

**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: February 22, 2022

Time: 4:00 P.M.

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

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

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

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

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

District

7. Consider and take action on the annual election of Board officers. (Mrs. 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. Consider and act on the proposed 3.5% COLA increase. (Mr. Chance, Chair – Personnel Committee)
10. Consider and act on pay scale adjustment in conjunction with COLA increase. (Mr. Chance, Chair – Personnel Committee)
11. Consider and act on the observance of the Juneteenth National Independence Day. (Ms. Whatley, Chairperson – MCHD Board)

Emergency Medical Services

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

Operations and Health Care Services

14. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
15. Consider and act on approval of corrected invoices for CAD and MCHD annual renewals with CentralSquare. (Mr. Spratt, Chair – PADCOM Committee)
16. Consider and act on annual GIS services contract for CAD operations. (Mr. Spratt, Chair – PADCOM Committee)
17. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
18. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
19. 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

20. Presentation of preliminary Financial Report for four months ended January 31, 2022 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
21. Consider and act on Valley View Agreement. (Mr. Grice, Treasurer – MCHD Board)
22. Consider and act on ratification of Harris County Department of Education agreement from March/2009. (Ms. Whatley, Chairperson MCHD Board)
23. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2022. (Mr. Grice, Treasurer - MCHD Board)
24. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
25. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

26. Secretary's Report – January 25, 2022 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)
27. 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.
28. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)
29. 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: February 22, 2022

Re: Annual Election of Board Officers

We Make a Difference!

Consider and take action on the annual election of Board officers. (Mrs. 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: February 22, 2022
Re: CEO Report

Last Month's Activities:

- Rhonda Cottrell, our new Billing Manager has been very busy, working to transition and orient to her new position of Billing Manager for the department. She is now actively recruiting for a Billing Supervisor to give her much needed help to transition as Karen Webb retires. Karen is considering remaining to assist in a contract position for up to 90 days if needed.
- The Executive team met with the leadership of Conroe Hospital to discuss the current capability status of Conroe Regional Medical Center.
- I met with the leadership of Memorial Hermann Medical Center to discuss hospital staffing, operations, and discuss the latest cardiac procedures the hospital is now capable of doing.
- I attended the EMS Advisory committee. They are working on plans to present to the Board to allow for Debit-Day scheduling, and retirement alternative programs.
- I attended a very active EMS recruiting committee. The committee is revising our features and benefits on the recruiting page website and Misti Willingham is refreshing our recruiting video. They are also sending invitations to present to all the Texas area schools. Finally, they are planning to invite interested EMS employment candidates a chance to visit and tour MCHD, as well to visit stations, crews, hospitals, and observe a call.
- Members of the management and command staff visited Harris County ESD 11 to do a Logis CAD review.
- Executive staff has begun a quarterly Operating Review with all departments that includes:
 1. Personnel review
 2. Conference plans for the coming quarter
 3. Project Management updates
 4. Key Performance Indicators, Quality/Risk review
 5. Financials

Financials and a brief department update meeting will still be held monthly when a Quarterly Operating Review is not scheduled for the department.

Plans for Now Though April:

- Brett Allen and I plan to present the three year plan with assumptions at the March Board meeting.
- 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

Agenda Item # 9



To: Board of Directors
From: Randy Johnson, CEO
Date: February 22, 2022
Re: Proposed 3.5% COLA increase

Consider and act on the proposed 3.5% COLA increase. (Mr. Chance, Chair – Personnel Committee)

As requested during the January meeting of the Board of Directors, staff is presenting the estimated cost of a 3.5% COLA pay increase. The cost of the COLA for the last six months of Fiscal Year 2022 is calculated to be approximately \$650,000, including taxes and TCDRS contributions.

Fiscal Impact: Nominal

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

Agenda Item # 10



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: February 22, 2022

Re: Pay Scale Adjustment

Consider and act on pay scale adjustment in conjunction with COLA increase. (Mr. Chance, Chair – Personnel Committee)

MCHD			
NON-FIELD PAYSCALE 2022			
Pay Grade	Base	Cap	Position
502			CHIEF EXECUTIVE OFFICER * Salary is at the discretion of the Board of Directors
501			MEDICAL DIRECTOR *Salary is at the discretion of the CEO
500	\$126,788	\$190,181	CHIEF FINANCIAL OFFICER CHIEF OPERATIONS OFFICER CHIEF OF EMS
402	\$87,975	\$131,963	ASST CHIEF OF OPERATIONS ASST-CHIEF-OF-CLINICAL DIVISION CHIEF CLINICAL ASST CHIEF OF ALARM CONTROLLER HUMAN RESOURCES MANAGER RADIO & FACILITIES ADMINISTRATOR IT MANAGER
401	\$77,625	\$116,438	DIVISION CHIEF OF QUALITY & PROCESS IMPROVEMENT FLEET MANAGER HCAP MANAGER QUALITY IMPROVEMENT MANAGER
400	\$69,863	\$104,794	DEPUTY CHIEF OF ALARM BILLING MANAGER BUSINESS ANALYSIS ADMINISTRATOR EMS DATA REPORTING ANALYST COMMUNITY PARAMEDICINE MANAGER EDUCATION SUPERVISOR ELECTRONIC BUSINESS PROCESS MANAGER FACILITIES MANAGER QUALITY SUPERVISOR RECORDS MANAGER & COMPLIANCE OFFICER MATERIALS MANAGEMENT MANAGER PROGRAM ADMINISTRATOR TIER 2
302	\$62,754	\$94,131	BILLING SUPERVISOR COMMUNITY PARAMEDIC CASE MANAGER EMERGENCY PREPAREDNESS & RISK COORDINATOR FIRST RESPONDER COORDINATOR OUTREACH COORDINATOR PROGRAM ADMINISTRATOR TIER 1 QUALITY COORDINATOR CAPTAIN - QUALITY IMPROVEMENT QAQI COORDINATOR
301	\$58,018	\$87,027	ACCOUNTANT COMMUNITY PARAMEDIC HUMAN RESOURCES GENERALIST PUBLIC INFORMATION OFFICER LEAD EMT INSTRUCTOR PROFESSIONAL DEVELOPMENT COORDINATOR CAPTAIN - PROFESSIONAL DEVELOPMENT COORDINATOR
300	\$54,466	\$81,699	CASE MANAGER PAYROLL/BENEFITS COORDINATOR FLEET TECHNICAL LIASON HCAP COORDINATOR BILL PAY SUPERVISOR HCAP ELIGIBILITY SUPERVISOR LEAD TECHNICIAN FACILITIES FOREMAN RADIO FOREMAN
203	\$46,770	\$70,154	FACILITIES TECHNICIAN III EMS ADMINISTRATIVE COORDINATOR ELECTRONIC BUSINESS PROCESS SPECIALIST MECHANIC III PHARMACY BENEFITS REPRESENTATIVE II SUPPORT SERVICES ADMINISTRATIVE ASSISTANT
202	\$43,809	\$65,714	ACCOUNTS PAYABLE SPECIALIST ACCOUNTS RECEIVABLE SPECIALIST EQUIPMENT SERVICE SPECIALIST FACILITIES TECHNICIAN II MECHANIC II
201	\$41,441	\$62,162	IT SUPPORT TECHNICIAN COMMUNICATIONS TECHNICIAN PURCHASING ADMINISTRATIVE COORDINATOR MECHANIC I RECORDS ADMINISTRATOR
200	\$39,073	\$58,610	FACILITIES TECHNICIAN I RADIO TECHNICIAN BILLING REPRESENTATIVE III IT WEB ADMINISTRATOR MATERIALS MANAGEMENT SPECIALIST PHARMACY BENEFITS REPRESENTATIVE I
102	\$36,225	\$54,338	BILLING REPRESENTATIVE II CLAIMS REPRESENTATIVE ELIGIBILITY SPECIALIST II SCHEDULER RESOURCE SCHEDULER
101	\$31,614	\$47,422	COMMUNITY HEALTH WORKER DOCUMENT IMAGING SPECIALIST RECEPTIONIST INTAKE SPECIALIST MAKE READY TECHNICIAN II
100	\$28,891	\$43,336	BILLING REPRESENTATIVE MATERIALS MANAGEMENT TECH DISTRIBUTION TECHNICIAN MAKE READY TECHNICIAN MECHANIC HELPER

Effective March 13, 2022

MCHD	Pay Grade	Base	Cap (without enhancement pay)
Deputy Chief/S+/Division Chief	706	\$96,773	\$116,438
District Chief/S+	705	\$88,493	\$103,500
Captain/S+	704	\$81,248	\$93,150
In Charge/S+	703	\$76,590	\$90,045
Attendant Paramedic/S+	702	\$63,653	\$68,828
Attendant AEMT/S+	701	\$50,715	\$59,513
Attendant Basic/S+	700	\$46,058	\$52,268

MCHD	Pay Grade	Base	Cap (without enhancement pay)
Alarm District Chief/S+	603	\$66,240	\$92,115
Alarm III/S+	602	\$60,030	\$75,555
Alarm II/S+	601	\$53,820	\$67,275
Alarm I/S+	600	\$44,505	\$53,820

***\$4,000 Enhancement max added to pay**

\$1,000 Licensure certification pay

\$1,200 Spanish certification pay

\$3,000 Bachelor's Degree pay

\$3,000 RN certification pay

Effective March 13, 2022

**MCPHD
PAYSCALE 2021**

Pay Grade	Minimum	Midpoint	Maximum	Position
500	\$72,450	\$83,835	\$95,220	PUBLIC HEALTH DIRECTOR***
400	\$70,380	\$80,730	\$91,080	CHIEF EPIDEMIOLOGIST ***
300	\$47,093	\$62,825	\$78,660	COVID Specific Grant Employees*** PUBLIC HEALTH CLINIC RN*** TB RN CASE MANAGER 1115 WAIVER/CLINIC COORDINATOR
200	\$41,607	\$53,406	\$65,205	PUBLIC HEALTH LVN*** EPIDEMIOLOGIST SPECIALIST*** EPIDEMIOLOGIST SPECIALIST Zoonosis or Foodborne*** MRC COORDINATOR*** PUBLIC HEALTH PREPAREDNESS COORDINATOR***
100	\$35,190	\$42,435	\$49,680	CUSTOMER SERVICE REPRESENTATIVE

***Note: MCPHD grant employees salaries are set by amounts allowed through the grants.

Agenda Item # 11



To: Board of Directors

From: Randy Johnson, CEO

Date: February 22, 2022

Re: Juneteenth National Independence Day

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

Agenda Item # 12



We Make a Difference!

To: Board of Directors
From: James Campbell
Date: February 22, 2022
RE: EMS Division Report

Executive Summary

- Customer service scores for January 2022 rank MCHD 1st compared to other similar EMS systems. There were 268 patient surveys returned between 1/1/2022 and 1/31/2022. Our average survey score was 95.84 and 88.07% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.94 is a difference of 2.38 points higher than that national database score of 92.56.
- Additional work and data review the EMS Survey Team lead to the below graph, which does a great job further breaking down our overall customer service scores compared to other EMS organizations. Moving forward, this graphic will be included in the EMS Survey Team data that is at the end of this report.

Your Company	Total DB	Similar Sized	Texas	CAAS	ACE	
Number of organizations in compare group	191	27	19	46	13	
Minimum Score	21.73	1.00	1.00	1.00	1.00	
Maximum Score	100	100	100	100	100	
Mean Score	94.94	92.56	93.12	92.35	92.52	
Your Percentile		91.73				
Your Rank		77th	100th	N/A	80th	70th
		22	1	N/A	8	4

- MCHD EMS responded to 6,881 responses in the January 2022. That is an average of 221 responses per day resulting in an average of 120 patient transport per day.
- The December/January newest Covid-19 surge did continue to affect our staffing levels. The ability to Covid-19 test our personnel at MCHD in conjunction with changes to the CDC guidance allowed us to manage another surge successfully. For January 2022, we averaged three units shut down per day. Half way through February 2022, we have already seen more units staffed daily.
- Ten administrative personnel are qualified to work in the field. Each person is required to work a minimum of 12 hours per month in the field, which is a combined total of 120 hours per month. For January 2022, administrative personnel worked a combined total of 315 hours in the field.
- The majority of our administrative focus has been spent brainstorming the possibilities of expanding our Debit Day schedule. We continue to review pertinent data, staffing plans, and deployment models while we collectively weigh the ‘pros and cons’ of a potential schedule change in EMS. We will continue to have these discussions and seek feedback in our Chiefs meetings, EMS Committee meetings, and quarterly CE.

- In addition to Debit Day planning, we also remain very focused on our recruitment and retention strategies. The Recruitment Committee, HR, Ops, PIO, and Professional Development have been highly engaged in developing and acting upon our plans for this year.
- February 2022 is yearly evaluation time for District Chiefs and EMS Administration. We have been working on that and plan to deliver them to our team in March 2022.

Department of Clinical Services and Quality and Process Improvement

- 1st Quarter CE will take place 2/23, 2/24, 2/25, 2/28, 3/1 and 3/2. This CE's focus is on ET3 Treat in Place implementation and training. In addition, through the Quality Department DCS has identified areas of improvement for our system and will introduce a bundle of care for sedation management.
- Operative IQ is now being used for controlled substance tracking. Operative IQ allows for real-time tracking and reporting on controlled substance usage. The process of Operative IQ implementation included training all EMS providers and transitioning every unit and event lockers to the new software.
- Bryan Perry has provided training to our FRO partners on obtaining patient refusals on patients with low-acuity injuries resulting from MVCs and falls with no injuries. FRO partners that are contributing are The Woodlands, Porter, North Montgomery County, Lake Conroe, Montgomery and Timberlakes FD.
- Hybrid In-Charge Academy is in place and will hold monthly training sessions in-conjunction with the Doc's presentations on Target Solutions.
- Due to an increase in reported stretcher failures over the last several months through our Unusual Occurrence process, we held a meeting with all internal stakeholders and our Stryker Stretcher representative. Most of the issues are centered around some educational gaps in utilizing the stretcher in manual mode, along with a potential increase in wear and tear on the equipment secondary to our high call volume. Education is being developed and provided to all providers in Q1 CE.
- Andy Adams presented during Houston Methodist The Woodlands Stroke DNV survey as the prehospital representative. Methodist did well on their survey and MCHD is happy for the invitation to participate, as we want to see all of our hospital partners be successful.
- Sean Simmonds spearheaded our response to a large event held at the fairgrounds. The event went well and was uneventful from a medical coverage standpoint, in part because our collaborative planning process with our county partners.
- MCHD finalized our new MCI triage guidelines and they will be implemented in Q1 CE. ESD11 recently adopted our new guidelines as well and they are currently being taught at their CE.
- Final implementation is underway for our ET3 rollout. Our providers are receiving education on this new program in Q1 CE and the program will go live after the completion of CE.
- The Quality department met with Bryan Perry and we are working to improve the CQI process for our FRO partners. We are also developing a few new reports to monitor the success of the new FRO initiatives (Refusal and Medical Alarms)
- The 2021 Unusual Occurrence Summary was completed and has been provided to MCHD Command Staff. A few recommendations are being made to address issues identified in this report (such as the Stretcher issues).
- Finalized the 2021 Clinical and Quality Year-End Review Summary, and this will be presented at the March 2022 board meeting.
- Captain Wells-Whitworth continues to do excellent work and has developed multiple new reporting tools to improve our data and enable us to respond in real-time to identified issues and trends

Operations, Emergency Management, and Safety

- The application for Attendant Paramedic closed on 2/17 with 30 applicants. New hire testing will take place on March 3rd, 4th and 7th. We hope to hire 20 Attendant Paramedics.
- Emergency Management
 - We have two drills on the calendar through April 2022
 - We have five special events in the planning stages for the county
 - Conroe Kids Fest
 - Woodlands Marathon

- Little League Football Championship
 - Ironman
 - Montgomery County Fair and Rodeo
- We are working to ensure we can communicate and work with ESD11, involving them in as much planning as feasible.
- MCHD Triage is going live at Q1 CE
- Safety
 - There has been a spike in fleet incidents to start 2022
 - Our Fleet rate is 4.4 incidents 100,000 miles. This is under the national standard of 6.5
 - 4 of the 9 fleets in January were units stuck in mud

Alarm

- The Alarm spring shift bid started on January 2, 2022 and Alarm is also using Slate for their scheduling software.
- Alarm Vesta training started in January 2022, and this voluntary class provides a deeper understanding of our phone and mapping system
- Alarm hired five new employees and staggered their start dates to facilitate training time. Three started on January 30th, the other two started February 14th

EMS Committee Update

- Next meeting is March 22, 2022 at 2pm.



Dispatched Incident Review

Last Month

1/1/2022 - 1/31/2022

Dispatched	
Incidents	5,826
Responses	6,881

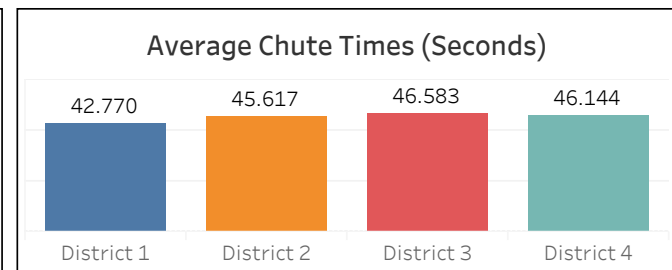
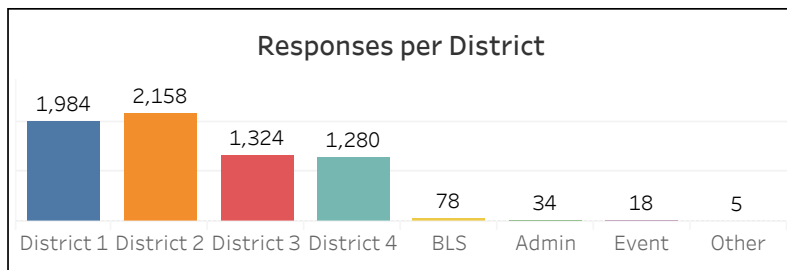
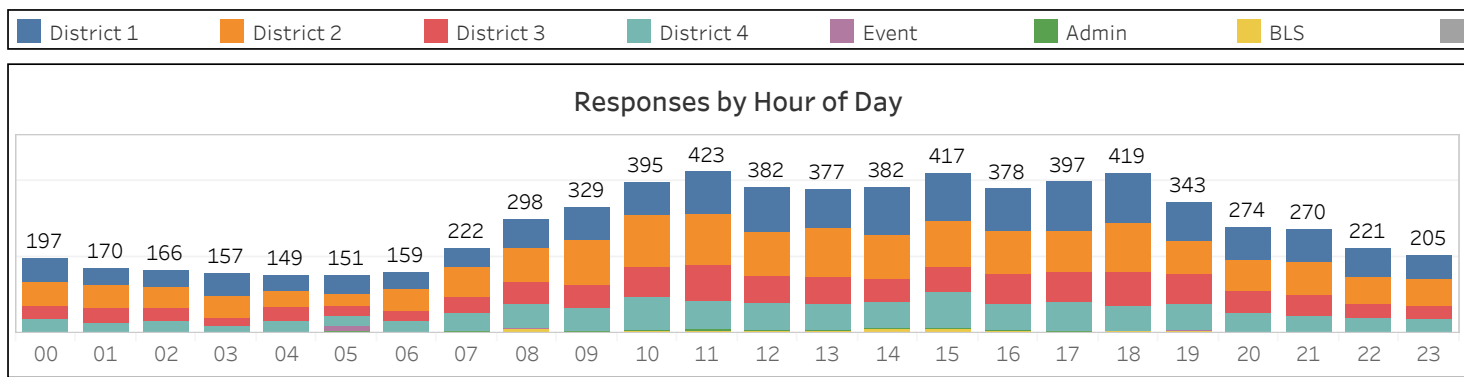
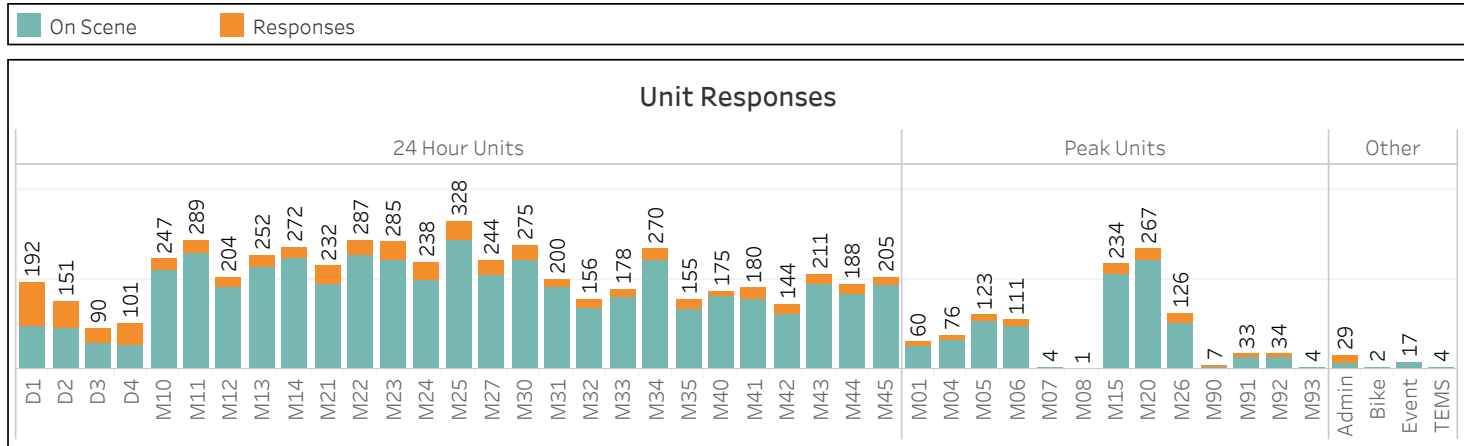
On Scene	
Incidents	5,446
Responses	5,849

Transported	
Incidents	3,712
Transports	3,736

Response Times			
Priority 1	Priority 2	Priority 3	Overall
94.4%	94.9%	95.1%	94.8%

Incident Types (Top 30)

Sick Person	723
Fall	697
Breathing Problems	602
MVC	493
Unconscious/Fainting	405
Transfer/Evaluation	333
Chest Pain	314
Stroke	231
Emotional Crisis	207
SEND	185
Seizures	166
Abdominal Pain	155
Hemorrhage	139
Assault	129
Unknown Problem	124
Structure Fire	112
Medical Alarm	107
Overdose Ingestion	91
Diabetic	89
Heart Problems	86
Traumatic Injury	86
Cardiac Arrest	75
Back Pain	43
Headache	34
Obvious/Expected Dea..	30
Allergic Reaction	26
Pregnancy/Miscarriage	25
Choking	21
Penetrating Trauma	15
Dedicated Standby	13



Hospital Patient Transports

1/1/2022 - 1/31/2022

Total Transports
to All Facilities

3,805

	Sepsis	STEMI	Stroke	Trauma	Grand Total
M.Hermann - The Woodlands	16	7	21	12	56
CHI - St. Luke's - The Woodlands	19	1	22		42
H. Methodist - The Woodlands	12	6	18		36
HCAHH - Kingwood	5	5	10	4	24
HCAHH - Conroe	13	2	1	6	22
HCAHH - Tomball	2				2
HCAHH - Northwest	1		1		2
H.Methodist Hospital - Willowbrook	1		1		2
CHI - St. Luke's Vintage	2				2
TCH - TMC				1	1
Grand Total	71	21	74	23	189

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

Ben Taub General	168.7	HCAHH - Conroe	851
HCAHH - Northwest	55.3	M.Hermann - The Woodlands	783
H.Methodist Hospital - Willowbrook	53.1	CHI - St. Luke's - The Woodlands	600
M.Hermann - Northeast	47.5	H. Methodist - The Woodlands	509
M.Hermann - TMC	47.3	HCAHH - Kingwood	379
H. Methodist Hospital - TMC	47.1	HCAHH - Tomball	143
H. Methodist - The Woodlands	44.2	TCH - The Woodlands	107
HCAHH - Kingwood	42.9	M.Hermann - Northeast	80
M.Hermann - The Woodlands	41.3	H.Methodist Hospital - Willowbrook	30
Michael E. DeBakey VA Medical Center	38.3	CHI - St. Luke's Vintage	25
CHI - St. Luke's - The Woodlands	38.2	MD Anderson Cancer Center - TMC	14
MD Anderson Cancer Center - TMC	37.9	M. Hermann - Cypress	14
HCAHH - Tomball	37.9	HCAHH - Northwest	9
HCAHH - Conroe	37.0	TCH - TMC	7
Huntsville Memorial	36.6	M.Hermann - TMC	7
M. Hermann - Cypress	36.3	Michael E. DeBakey VA Medical Center	6
TCH - TMC	34.3	H. Methodist Hospital - TMC	6
CHI - St. Luke's Vintage	33.9	CHI - St. Luke's - TMC	4
CHI - St. Luke's - TMC	33.8	Huntsville Memorial	2
TCH - The Woodlands	29.6	Ben Taub General	1

Avg. Turnaround Time Support Facilities (Minutes)

Patients Per Facility Support Facilities (Count)

CHI - St. Luke's - Memorial Livingston	60.82	H. Methodist ECC - 1488	51
St. Joseph Health College Station Hospital	38.61	M. Hermann CCC - Kingwood	36
HCAHH - Cy Fair ER	35.70	HCAHH - Magnolia ER	30
M.Hermann CCC - Spring	30.46	M.Hermann - Woodlands West	22
M. Hermann - Children's TMC	28.60	HCAHH - Cleveland ER	20
HCAHH - Cleveland ER	28.02	CHI - St. Luke's - Springwoods Village	18
CHI - St. Luke's EC - Conroe	25.29	CHI - St. Luke's EC - Conroe	16
H. Methodist ECC - 1488	24.52	CHI - St. Luke's - Lakeside	13
M.Hermann - Woodlands West	24.28	America's ER Magnolia	11
CHI - St. Luke's - Lakeside	23.78	Behavioral - Tri-County	7
M. Hermann CCC - Kingwood	23.66	Behavioral - Woodland Springs	5
HCAHH - Magnolia ER	21.50	St. Joseph Health College Station Hospital	2
CHI - St. Luke's - Springwoods Village	21.21	M.Hermann CCC - Spring	2
America's ER Magnolia	20.46	M. Hermann - Children's TMC	1
Behavioral - Tri-County	15.92	HCAHH - Cy Fair ER	1
Behavioral - Woodland Springs	10.43	CHI - St. Luke's - Memorial Livingston	1

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, 2022 to January 31, 2022

Your Score

95.84

Your Patients in this Report

268

Total Patients in this Report

6,524

Total EMS Organizations

191





Executive Summary

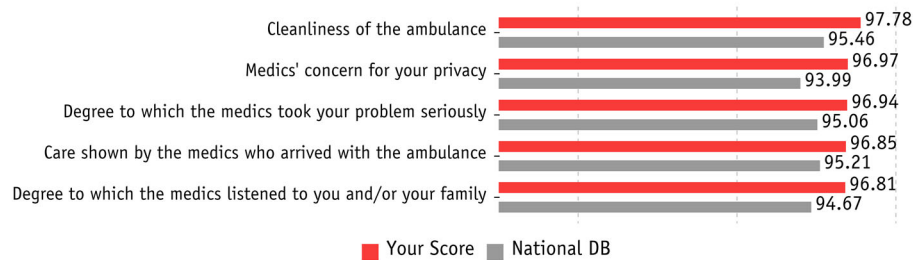
Your overall score for the time period selected is **95.84**. This is a difference of **0.80** from your previous period's score of **95.04**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **88.07%**.

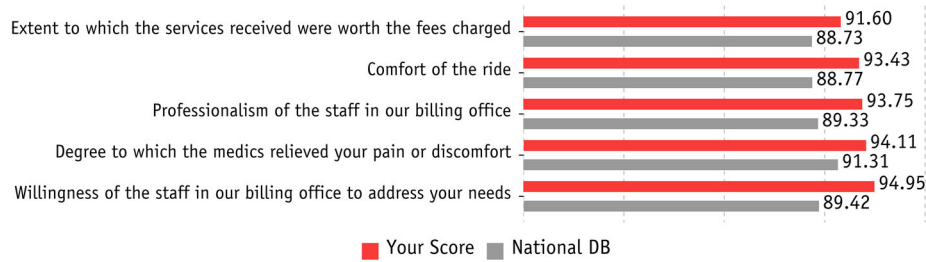
In addition, your rolling 12- month score of **94.94** is a difference of **2.38** from the national database score of **92.56**.

When compared to all organizations in the national database, your score of **94.94** is ranked **22nd** and **1st** for comparably sized organizations.

5 Highest Scores



5 Lowest Scores

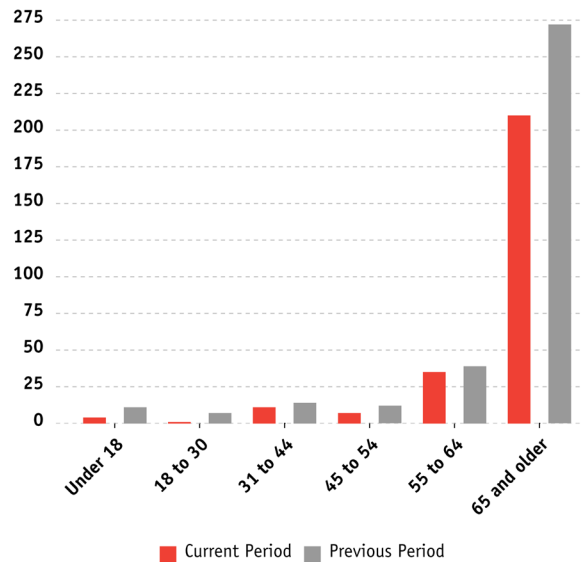




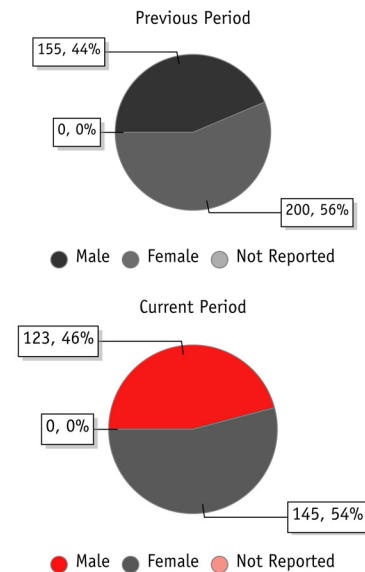
Demographics — This report provides basic information about the patient's age and gender.

	Previous Period				Current Period			
	Total	Male	Female	Not Reported	Total	Male	Female	Not Reported
Under 18	11	6	5	0	4	2	2	0
18 to 30	7	5	2	0	1	0	1	0
31 to 44	14	3	11	0	11	6	5	0
45 to 54	12	6	6	0	7	4	3	0
55 to 64	39	18	21	0	35	20	15	0
65 and older	272	117	155	0	210	91	119	0
Total	355	155	200	0	268	123	145	0

Age Ranges



Gender





Question Analysis

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

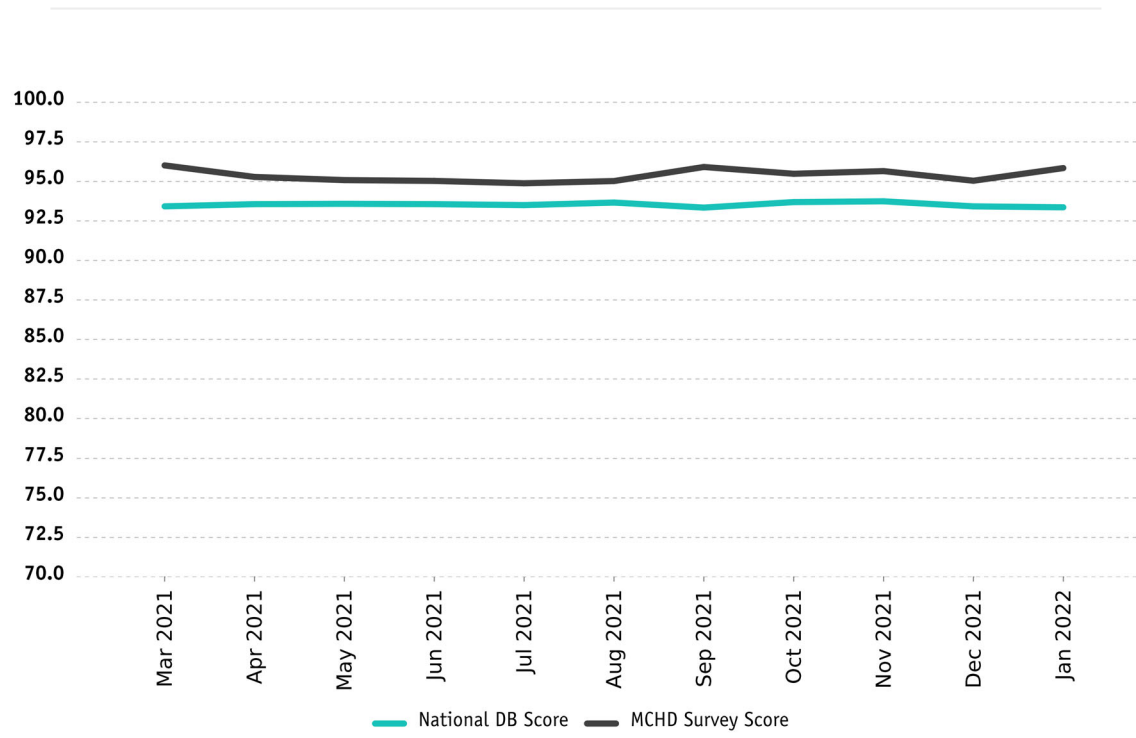
Dispatch Composite	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	96.07	94.96	1.11	93.74
Concern shown by the person you called for ambulance service	96.18	95.04	1.14	93.67
Extent to which you were told what to do until the ambulance arrived	95.60	94.64	0.96	92.36
Ambulance Composite				
	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	96.07	95.67	0.40	93.11
Cleanliness of the ambulance	97.78	96.28	1.50	95.46
Comfort of the ride	93.43	91.34	2.09	88.77
Skill of the person driving the ambulance	96.29	95.72	0.57	94.53
Medic Composite				
	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	96.85	95.49	1.36	95.21
Degree to which the medics took your problem seriously	96.94	95.47	1.47	95.06
Degree to which the medics listened to you and/or your family	96.81	95.69	1.12	94.67
Skill of the medics	96.78	96.13	0.65	95.09
Extent to which the medics kept you informed about your treatment	95.59	94.64	0.95	93.18
Extent to which medics included you in the treatment decisions (if applicable)	95.90	95.44	0.46	93.03
Degree to which the medics relieved your pain or discomfort	94.11	94.16	-0.05	91.31
Medics' concern for your privacy	96.97	95.47	1.50	93.99
Extent to which medics cared for you as a person	95.43	94.95	0.48	94.71
Billing Office Staff Composite				
	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	93.75	93.60	0.15	89.33
Willingness of the staff in our billing office to address your needs	94.95	93.64	1.31	89.42

**Question Analysis (Continued)**

Overall Experience Composite	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	96.29	95.94	0.35	93.91
Extent to which our staff eased your entry into the medical facility	96.78	95.45	1.33	94.04
Appropriateness of Emergency Medical Transportation treatment	95.80	95.45	0.35	93.93
Extent to which the services received were worth the fees charged	91.60	91.30	0.30	88.73
Overall rating of the care provided by our Emergency Medical Transportation	95.97	96.27	-0.30	93.99
Likelihood of recommending this ambulance service to others	95.44	95.60	-0.16	93.72



Monthly Overall Survey Score





Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Comfort of the ride	93.43	91.34	2.09	88.77
Medics' concern for your privacy	96.97	95.47	1.51	93.99
Cleanliness of the ambulance	97.78	96.28	1.50	95.46
Degree to which the medics took your problem seriously	96.94	95.47	1.47	95.06
Care shown by the medics who arrived with the ambulance	96.85	95.49	1.36	95.21
Extent to which our staff eased your entry into the medical facility	96.78	95.45	1.33	94.04
Willingness of the staff in our billing office to address your needs	94.95	93.64	1.31	89.42
Concern shown by the person you called for ambulance service	96.18	95.04	1.14	93.67
Degree to which the medics listened to you and/or your family	96.81	95.69	1.13	94.67
Helpfulness of the person you called for ambulance service	96.07	94.96	1.11	93.74
Decreases	Current	Previous	(+/-)	National DB
Overall rating of the care provided by our Emergency Medical Transportation service	95.97	96.27	-0.30	93.99
Likelihood of recommending this ambulance service to others	95.44	95.60	-0.17	93.72
Degree to which the medics relieved your pain or discomfort	94.11	94.16	-0.05	91.31

Fleet Summary 2021-2022

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
January 2022	164,528	14,821	4,318	18,982	202,649	50,662
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
Total	1,729,949	167,842	57,113	195,205	2,150,109	
Average	144,162	13,987	4,759	16,267	179,176	44,794
Annualized Amounts					2,150,109	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
January 2022	3		1		4
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
Total	31		18		49
Per 100,000 Miles	1.44	-	0.84	-	2.28

Service Interruptions	Count	Per 100K miles
January 2022	7	3.45
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
Total	68	3.16

Agenda Item # 13



To: Board of Directors

From: Scott Pelczar, EMS Committee Chair

Date: February 22, 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 # 14



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: February 22, 2022

Re: **COO Report**

-
- Station 42 Remodel – MCHD met with Magnolia Fire Dept. and the architect to discuss needs for a potential remodel of MCHD Station 42. We are waiting on the architects floor plans that are expected in 4-6 weeks. Pricing will follow and be presented to the board for consideration.
 - Station 44 - MCHD sign is approximately 4 weeks from installation. We will have a ceremony for the new station once the sign has been installed.
 - 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, pending the Terragon environmental report.
 - The Radio team worked tirelessly to ensure seamless and secure communications for County, State and Federal participants at the January 22 County Fairgrounds Political Rally. They reprogrammed over 600 radios in 3 days with additional secure encrypted channels. Performed radio frequency (RF) testing as well as cellular coverage and capacity testing. MCHD had Verizon technician on site to mitigate challenge and collect data to improve performance at future events.
 - Materials Management is finalizing the database upload to Operative IQ Warehouse. Staff training is scheduled mid-March.
 - Materials Management is developing the RFP for our supply bid, which will be released in June.
 - 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.
 - IT completed work with the Tele911 to establish a CAD interface for the upcoming ET3 project.
 - The team is working to improve backup retention times and backup avenues to critical systems to prepare for potential cybersecurity attacks and ransomware. Last month on January 29th, there were reports of sharp increase in attacks against public safety centers and 911 centers. [FirstWatch reports sudden, sharp increase in cyberattacks against public safety \(ems1.com\)](#)
 - IT is working with the Radio departments to prepare for network infrastructure updates at the EMS stations and towers.
 - Multifactor authentication is being added to administrators of critical systems and web site management to enhance security.
 - The Employee Reimbursement Laserfiche Process that will automate all four reimbursement processes (tuition reimbursement, per diem for travel, wellness and mileage/business expense) for our employees in development forms, processes and data tables are being built. This project is estimated to take 10 weeks with anticipated launch in April allowing employees to track their reimbursement requests throughout the process.

Agenda Item # 15



To: Board of Directors

From: Calvin Hon

Date: February 22nd, 2022

Re: Consider approval of corrected invoices for CAD and MDC annual renewals with CentralSquare

Staff received a detailed spreadsheet analysis of the renewals after the board meeting. We found an oversight, which caused an overage on the main invoice. The main invoice references the original CAD purchase in 2011. This overage consisted of 12 MDC fire department licenses purchased last year.

CentralSquare corrected the miscoding by moving the overage to the MDC fire department invoice. The main invoice decreased from \$274,082.91 to \$270,864.51. This new main invoice represents the budgeted 5% increase. The Woodlands Township's portion (43.3%) is \$117,284.33 and MCHD's portion (56.7%) is \$153,580.18.

The MDC invoice increased from \$25,010.83 to \$28,229.23. MCHD will invoice the fire departments for their allotment of licenses.

Both corrected invoices are now under budget.

Staff is seeking approval of these 2 corrected invoices. The main invoice (INV#344871) is for \$270,864.51 and the MDC invoice (INV#344870) is \$28,229.23.

Fiscal Impact: Minimal

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

Invoice



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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

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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-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 Mainten - 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



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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



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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
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

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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
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 Fee - 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 Fee - 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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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 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



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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
41	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
42	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
43	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
44	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
45	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
46	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
47	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
48	Escrow Fee - Annual Subscription Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$950.00	\$950.00



Invoice

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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
49	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
50	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
51	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
52	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
53	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
54	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
55	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
56	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

Invoice



Invoice No (1 of 1)
344871

Date
2/1/2022

Page
8 of 9

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
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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
57	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
58	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
59	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
60	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
61	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
62	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
63	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
64	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



Invoice

Invoice No (1 of 1)	Date	Page
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Tritech Software Systems, a CentralSquare Company
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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
65	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
66	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
67	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

RB 342385

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

Subtotal \$270,864.51

Tax \$0.00

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

Invoice Total \$270,864.51

Payments Applied \$0.00

Check:
 12709 Collection Center Drive
 Chicago, IL 60693

Balance Due \$270,864.51



Invoice

Invoice No (1 of 1)	Date	Page
344870	2/1/2022	1 of 10

Tritech Software Systems, a CentralSquare Company
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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

Invoice



Invoice No (1 of 1)	Date	Page
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Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
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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 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

Invoice



Invoice No (1 of 1)
344870

Date
2/1/2022

Page
3 of 10

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1000 Business Center Drive
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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
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



Invoice

Invoice No (1 of 1)	Date	Page
344870	2/1/2022	4 of 10

Tritech Software Systems, a CentralSquare Company
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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
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



Invoice

Invoice No (1 of 1) 344870	Date 2/1/2022	Page 5 of 10
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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 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
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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
344870	2/1/2022	7 of 10

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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



Invoice

Invoice No (1 of 1)	Date	Page
344870	2/1/2022	8 of 10

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

	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
59	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	\$519.06	\$519.06
60	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	\$625.01	\$625.01
61	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	\$188.38	\$188.38
62	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	\$376.75	\$376.75
63	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	\$336.41	\$336.41
64	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	\$336.41	\$336.41



Invoice

Invoice No (1 of 1)	Date	Page
344870	2/1/2022	9 of 10

Tritech Software Systems, a CentralSquare Company
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15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2022

	Description	Units	Rate	Extended
65	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	\$296.49	\$296.49
66	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	\$156.25	\$156.25
67	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	\$47.09	\$47.09
68	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	\$94.20	\$94.20
69	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	\$84.11	\$84.11
70	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	\$84.11	\$84.11
71	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	\$74.13	\$74.13

RB 342385



Invoice

Invoice No (1 of 1)	Date	Page
344870	2/1/2022	10 of 10

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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

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

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

Check:
12709 Collection Center Drive
Chicago, IL 60693

Subtotal	\$28,229.23
Tax	\$0.00
Invoice Total	\$28,229.23
Payments Applied	\$0.00
Balance Due	\$28,229.23

Agenda Item # 16



To: Board of Directors

From: Calvin Hon

Date: February 22nd, 2022

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

Staff is requesting to approve a renewal contract with GeoComm, Inc. for GIS mapping data for the computer aided dispatch system (CAD). The CAD administrators work with Geocomm to update the mapping data for the county and surrounding area which includes routing data for emergency services vehicles.


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

The cost of this \$39,657.48 and it is under budget.

Chief Doug Adams from Woodlands FD agreed to cost share and pay for 43.3% which is \$17,171.69.

Fiscal Impact: Minimal

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

	GIS Map Data Maintenance Services # 01.22 MCHD-TX January 28, 2022
Geo-Comm, Inc. EIN # 41-1811590 601 West St. Germain St. Cloud, MN 56301 Phone (320) 240-0040	Montgomery County Hospital District Calvin Hon, BS, LP IT Manager 1400 S Loop 336 West, Suite 500 Conroe, TX 77304 Phone (936) 523-1120 E-mail chon@mchd-tx.org

Service Category	Detailed Service Description	GeoComm Service Description	MSRP	DIR Customer Discount % off MSRP	DIR Total
Annual Pricing					
GIS Related Services	GIS services to set up map data for use in GIS software.	Montgomery County Hospital District, Texas GIS Map Data Maintenance	\$28,728.00	3.00%	\$27,866.16
GIS Related Services	GIS services to set up map data for use in GIS software.	Minor Updates to Surrounding Counties	\$1,596.00	3.00%	\$1,548.12
Technical Project Management	Technical project management of scope, schedule, and deliverables following project management principles.	Project Management	\$10,560.00	3.00%	\$10,243.20
DIR Contract #CPO-4499			Total Annual Price: \$39,657.48		
Notes: Pricing does not include administrative fees assessed by surrounding counties, if applicable. MCHD is responsible for paying applicable fees. GeoComm work related to making "minor updates to surrounding counties" will be limited to twelve (12) hours annually.					

GIS map data maintenance services will be provided under this contract for one year from July 1, 2022, through June 30, 2023. A description of the services covered under this contract is attached and made a part of this agreement as Exhibit A.

Montgomery County Hospital District agrees to pay GeoComm \$39,657.48 invoiced net 45 days July 1, 2022.

Agency: Montgomery County Hospital District
Agency PO# (if required by Customer)
Print Name:
Signature:
Date:

Exhibit A – GIS Map Data Maintenance Services

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

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

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

Every two months GeoComm will:

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

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

Surrounding County Data

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

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

Contact **GIS Maintenance Bureau** for assistance with your GIS maintenance needs
Phone 1.844.282.4507
Email gis@geo-comm.com

GeoComm Deliverables

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

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

MCHD Responsibilities

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

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

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

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

State Specific Requirements

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

GIS Maintenance Bureau Contact Information

Email: gis@geo-comm.com

Phone: 1.844.282.4507

Upload Data: <http://www.geo-comm.com/industries/gis/data-submission/>

Uploading Data Notes: Adobe Flash must be installed to upload files. All files must be compressed into a single (.zip) format. The zip file must be under 2GB. A confirmation e-mail will be sent once the file is received.

Additional terms and conditions around cancellations can be found at: <https://www.geo-comm.com/terms/>

Agenda Item # 17

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: February 22, 2022
Re: **HCAP Manager**

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

Eligibility Updates

Applications

- The total number of applications received and processed FY to date is 685.
 - Revisions have been made to the online application and the link is posted on the HCAP webpage for easy access. The public now has the option to print out a copy to complete manually or fill out and submit electronically.
 - Below is a month to month comparison between FY21 and FY22:
-

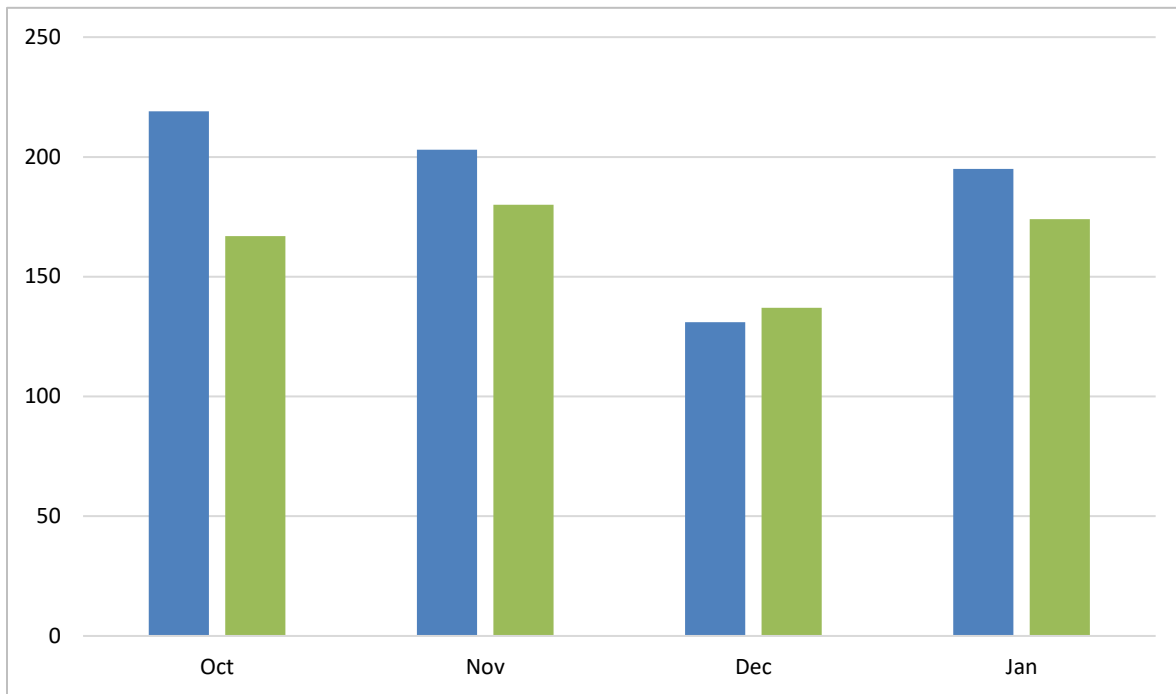


Figure 1 – Monthly Application FY21 V. FY22

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 January.
- The eligibility team will resume outreach on Wednesdays at Under Over Mission. Additionally, they are partnering with the CPs to hold strategic outreaches throughout the county to ensure timely coverage for those who qualify for HCAP.
- The Eligibility Supervisor is making concerted efforts to perform daily audits on all denied cases to determine if there are some that may qualify if focused assistance is provided for the compilation of requested paper work.

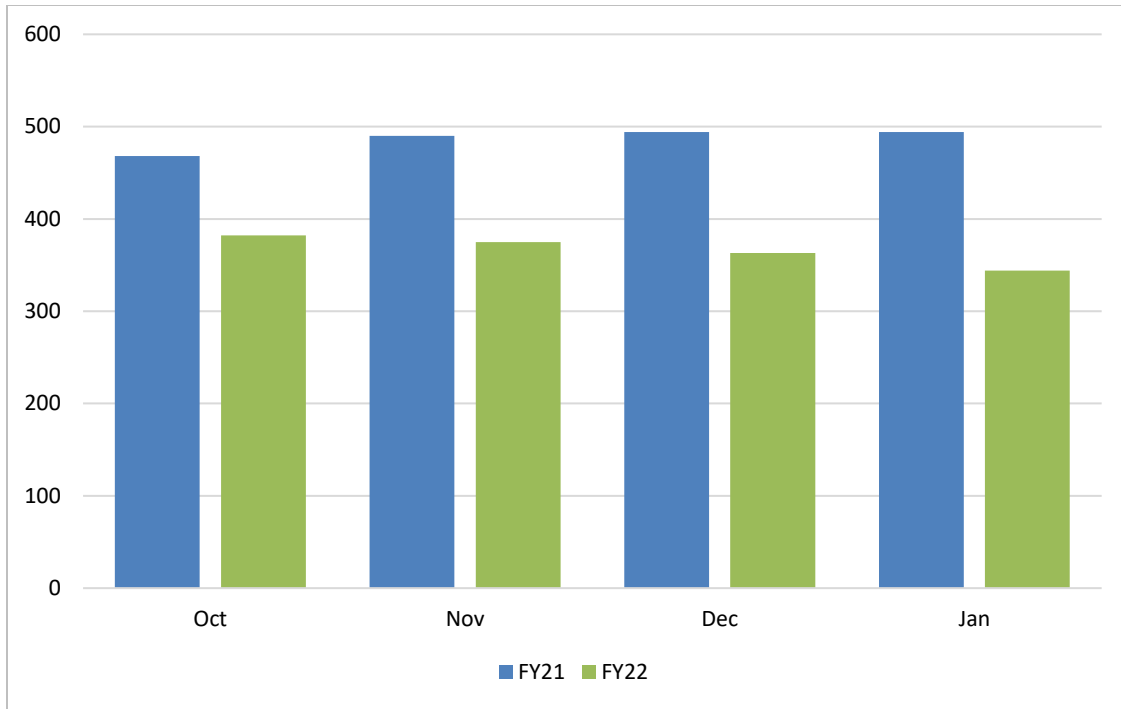


Figure 2 - Active Clients FY21 V. FY22

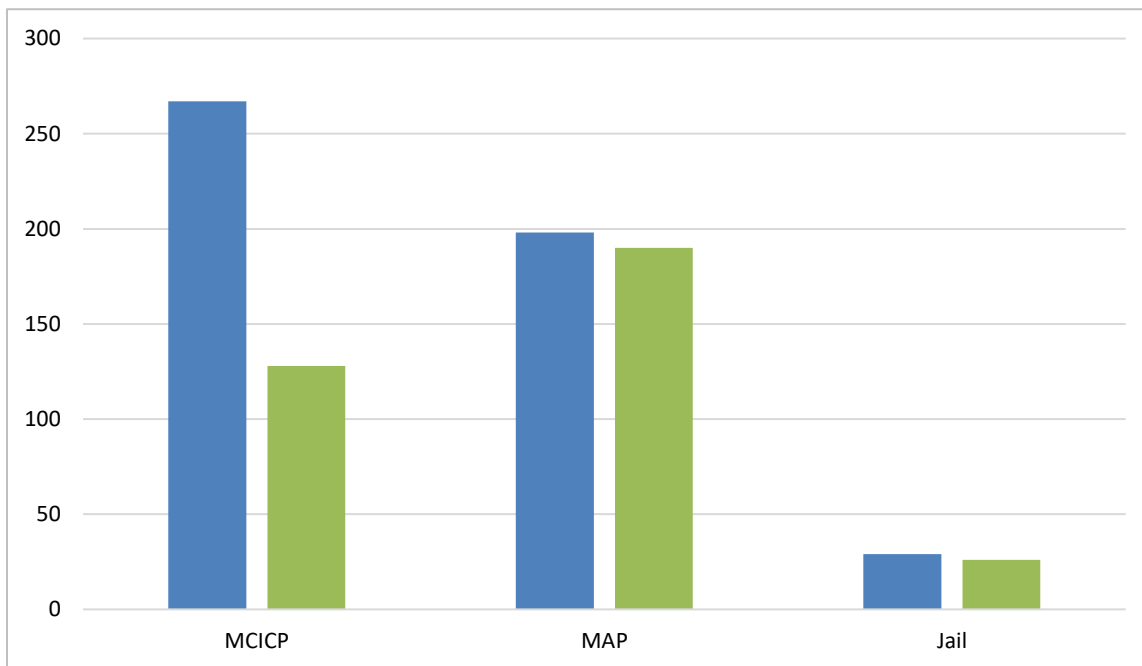


Figure 3 – January HCAP Program breakdown FY21 V. FY22

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. 14 new clients were added to the program in January.

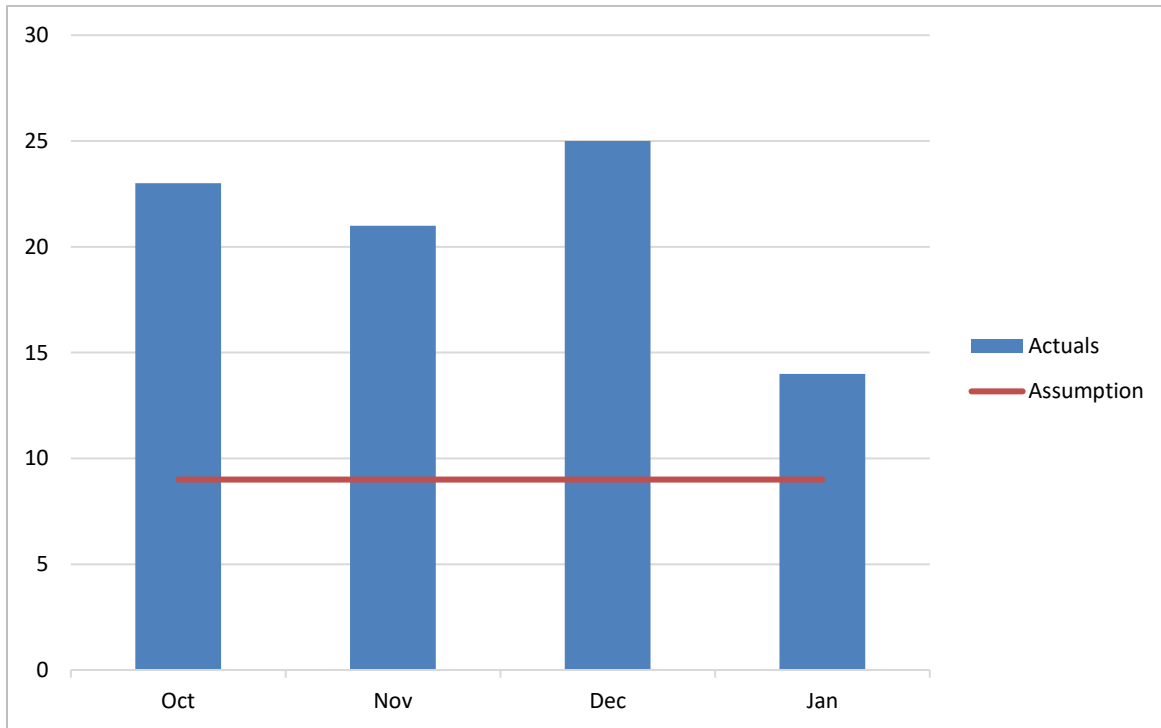


Figure 4 – Monthly New Clients V. Assumption

Bill Pay Updates

Claims Administration

- In the month of January, the bill pay team processed 1,155 medical claims.
- Figure 5 shows a monthly comparison between the volumes of medical claims received FY21 over FY22.

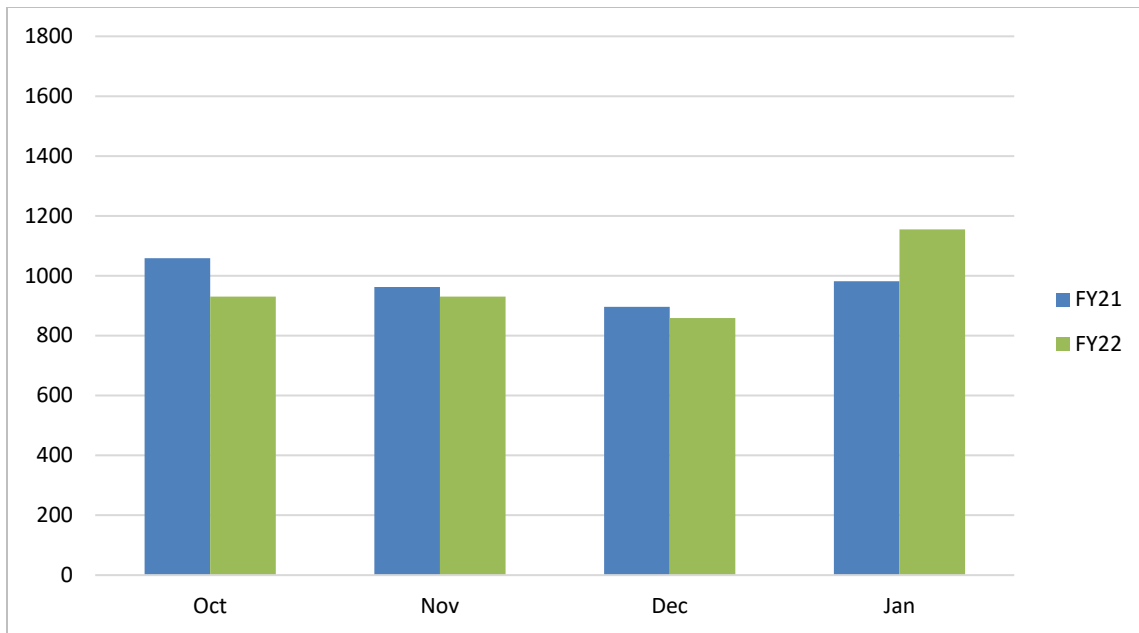


Figure 5 – Volume of Medical Claims FY21 V. FY22

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

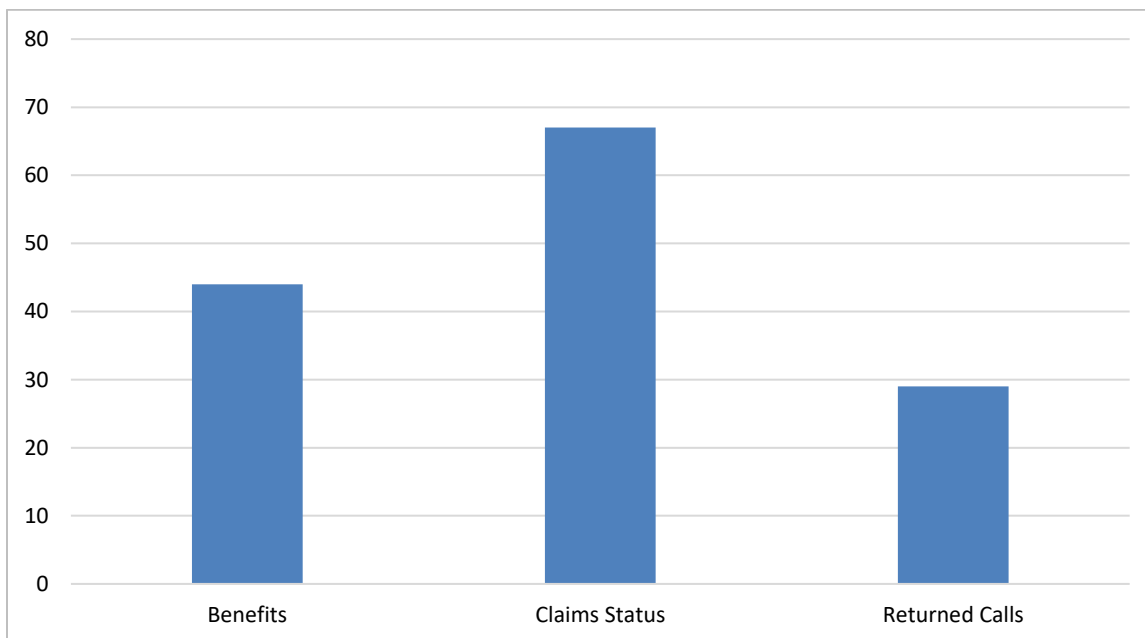


Figure 6 – January Provider Calls

- 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 specialty hospital inpatient services represent our highest expenditures for claims processed in January.

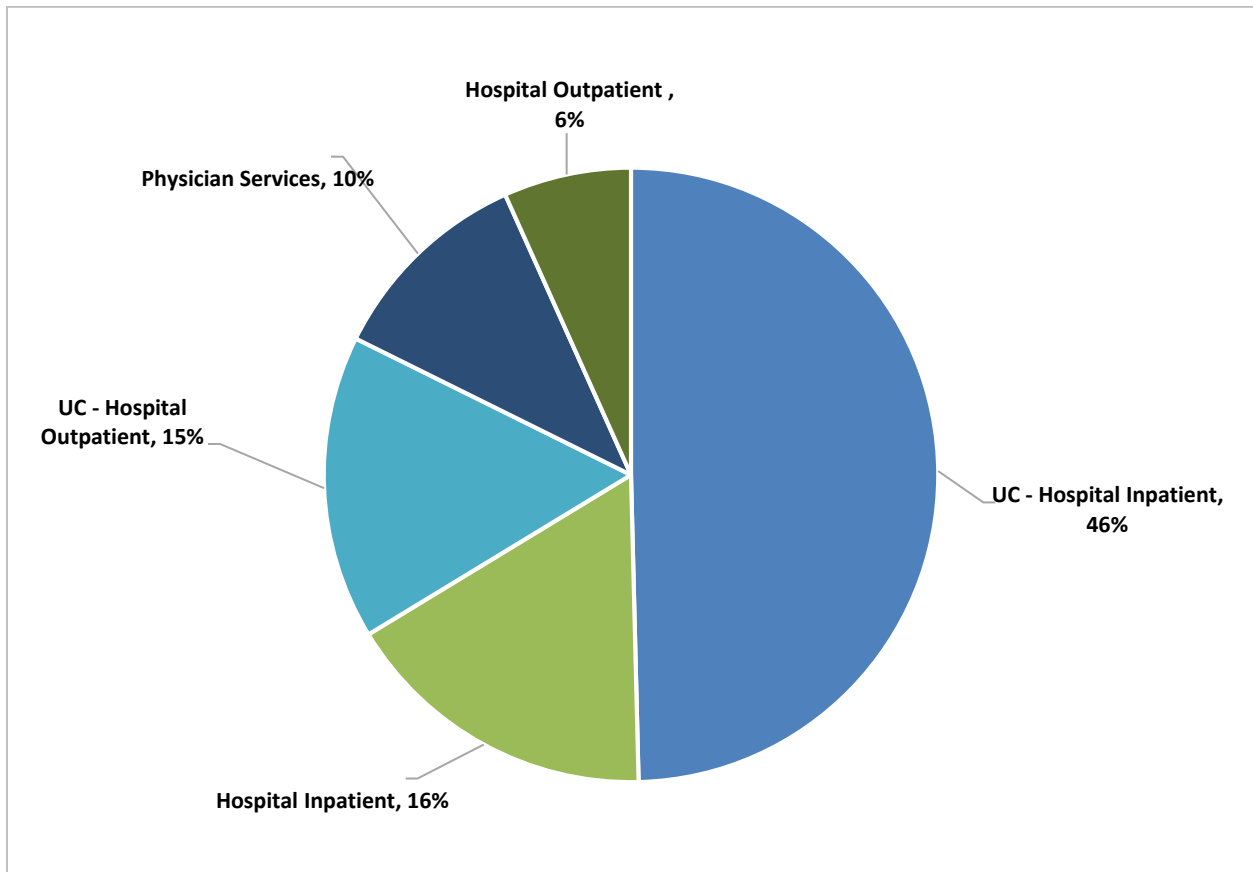


Figure 7 – January Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients

Case Management Updates

Internal and External Collaboration

The case managers continue to work closely with the Bill pay team and Prime DX to monitor hospitalizations for accurate provider reimbursements. This effort requires:

- Accurate tracking of approved hospital days and timely follow-up with clients
- Obtaining and reviewing medical records to determine medical necessity

Education efforts for January:

- 58 clients received the diabetes self-management education

- 27 clients received COPD education to improve disease self-management
- 92 clients received education on hypertension management
- 228 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)
- Chronic Obstructive Pulmonary Disease (J44.9)
- Obstructive sleep apnea (G47.33)
- Other Abnormalities of Gait and Mobility (R26.89)
- 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.

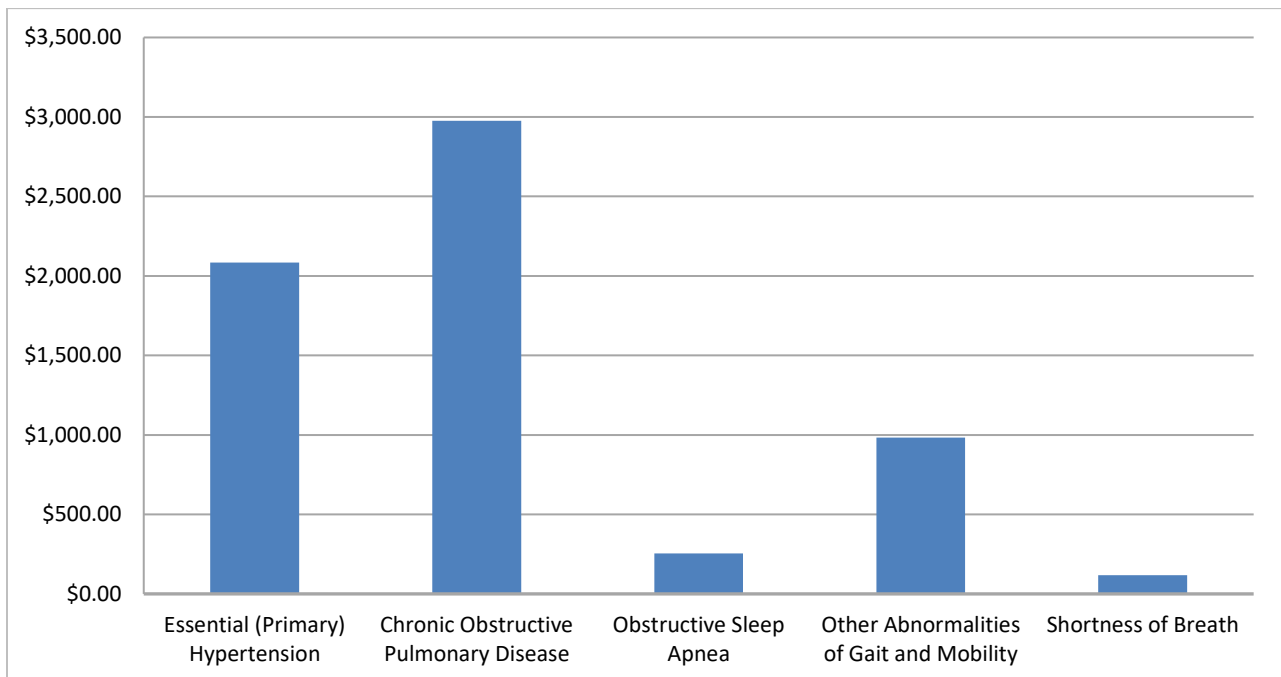


Figure 8 – Average Cost per Claim for Top 5 Diagnoses

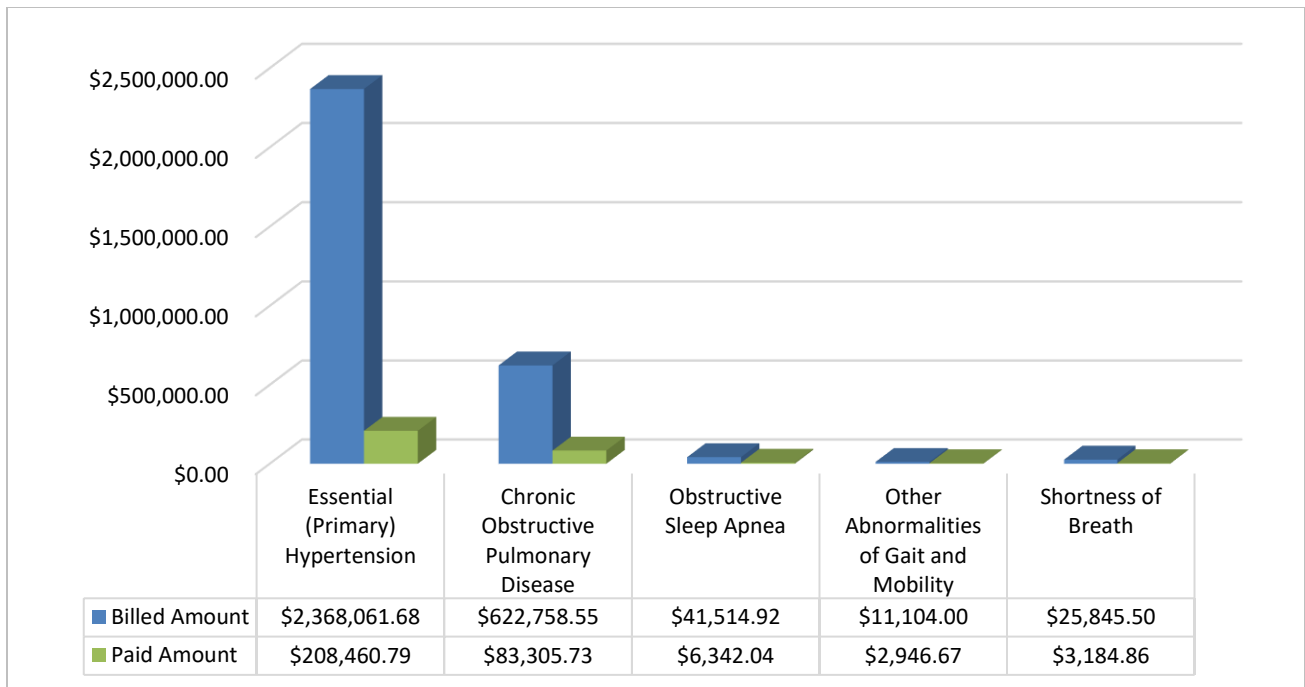


Figure 9 – Amount Billed V. Amount Paid for Top 5 diagnoses

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. Six clients have exhausted their maximum liability for FY22. Four of the clients were on MCICP (0-21% FPIL) and the other two on MAP (21% - 150% FPIL).

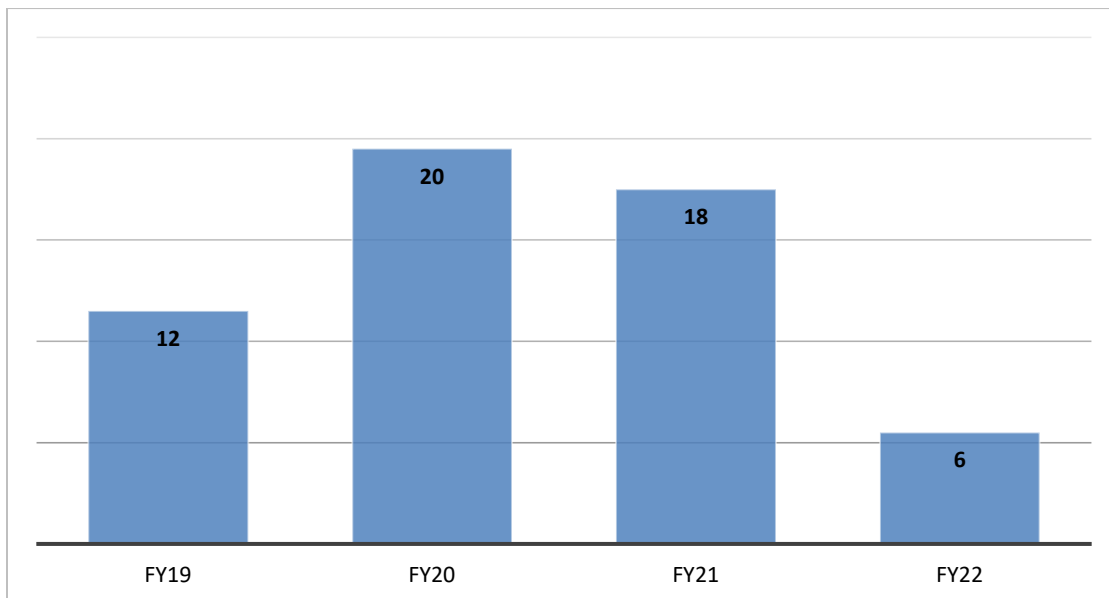


Figure 10 – Maximum Liability Exhausted FY19-22

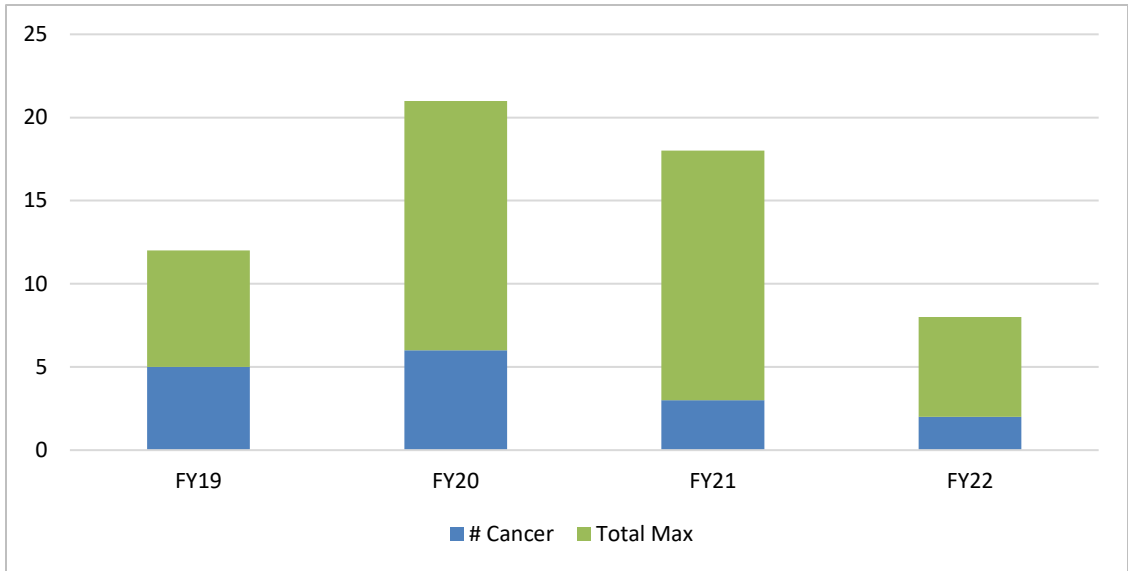


Figure 11 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefits Services:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Jan-21	13	16	\$19,352.55
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

*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 January 31, 2022



Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$1,944.93
2	Insulin	\$1,294.76
3	Sympathomimetics	\$1,015.18
4	Opioid Agonists	\$723.72
5	Central Muscle Relaxants	\$652.19
6	Calcium Channel Blockers	\$466.18
7	Fluoroquinolones	\$398.87
8	5-HT3 Receptor Antagonists	\$386.91
9	Laxatives - Miscellaneous	\$386.02
10	Thyroid Hormones	\$363.29
11	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$320.39
12	Angiotensin II Receptor Antagonists	\$318.48
13	Antispasmodics	\$296.18
14	HMG CoA Reductase Inhibitors	\$276.27
15	ACE Inhibitors	\$273.24
16	Misc. Anti-Ulcer	\$267.17
17	Corticosteroids - Topical	\$254.24
18	Urinary Antispasmodic - Antimuscarinics (Anticholinergic)	\$232.96
19	Laxative Combinations	\$217.83
20	Antianxiety Agents - Misc.	\$215.19
21	Beta Blockers Cardio-Selective	\$208.71
22	Proton Pump Inhibitors	\$206.92
23	Alkalinizers	\$200.73
24	Antiparkinson Dopaminergics	\$190.97
25	Immunosuppressive Agents	\$168.29
Grand Total		\$11,279.62

AGENDA ITEM # 18

Board Mtg:2/22/22

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 12/1/21 through 1/26/22

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>December</u>			
December 1, 2021	Yes	\$	19,759.53
December 8, 2021	Yes	\$	71,025.27
December 15, 2021	Yes	\$	36,562.14
December 22, 2021	No	\$	49,938.55
Total December Payments - MTD		\$	177,285.49
Monthly Budget - December 2021		\$	228,060.00
<u>January</u>			
January 5, 2022	No	\$	15,147.21
January 12, 2022	No	\$	85,729.46
January 19, 2022	No	\$	79,205.25
January 26, 2022	No	\$	75,868.37
Total January Payments - MTD		\$	255,950.29
Monthly Budget - January 2022		\$	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 # 19

Board Mtg: 2/22/22

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 2/1/22 through 2/28/22

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

AGENDA ITEM # 20

Board Mtg.: 2/22/2022

Montgomery County Hospital District Financial Dashboard for January 2022 (dollars expressed in 000's)

	Jan 2022	Jan 2021	Var	Var %
Cash and Investments	61,578	57,236	4,342	7.6%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	January 2022				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	12,827	14,485	(1,657)	-11.4%	32,307	33,231	(923)	-2.8%
EMS Net Revenue	1,730	1,550	181	11.7%	5,519	6,105	(586)	-9.6%
Other Revenue	358	366	(8)	-2.2%	2,692	1,252	1,440	115.0%
Total Revenue	14,915	16,400	(1,485)	-9.1%	40,518	40,588	(69)	-0.2%
Expenses								
Payroll	3,333	3,739	(405)	-10.8%	13,016	14,007	(991)	-7.1%
Operating	1,010	1,173	(163)	-13.9%	4,159	4,835	(676)	-14.0%
Indigent Healthcare	452	425	28	6.5%	1,458	1,698	(240)	-14.1%
Total Operating Expenses	4,795	5,336	(541)	-10.1%	18,633	20,540	(1,908)	-9.3%
Capital	15	8	7	81.3%	2,463	1,004	1,459	145.3%
Total Expenditures	4,810	5,344	(534)	-10.0%	21,095	21,544	(449)	-2.1%
Revenue Over / (Under) Expenses	10,106	11,056	(951)	8.6%	19,423	19,044	379	-2.0%

Total Tax Revenue: Year-to-date, Total Tax Revenue is lower than budget by \$923k or 2.8%. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average.

EMS Net Revenue: Year-to-date, EMS Revenue is \$586k lower 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 were primarily for station rent, were booked with an offset to Capital Purchase - Capital Leases.

Payroll: Overall, Payroll Expenses are \$991k less than budget.

Operating Expenses: Operating Expenses are under budget by \$676k. Generally, Operating Expenses are less than expected across the board.

Indigent Care Expenses: Indigent Care Expenses are under budget by \$240k.

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 January 31, 2022

Fund 10
01/31/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,852,724.49
10-000-12400	Investments-MMA-BS	\$2,044,837.01
10-000-12500	Investments-MMDA-BS	\$5,125,847.20
10-000-13100	Texpool-District-BS	\$12,767,401.08
10-000-13300	Investments-WF Bank-BS	\$12,953,714.69
10-000-13400	Texstar Investment Pool-BS	\$12,755,584.46
10-000-13500	Investments-BS	\$12,075,870.72

Total Cash and Equivalents		\$61,577,829.65
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Receivables

10-000-14100	A/R-EMS Billings-BS	\$8,359,773.03
10-000-14200	Allowance for Bad Debts-BS	(\$2,715,635.41)
10-000-14300	A/R-Other-BS	\$3,910,891.64
10-000-14305	A/R Employee-BS	\$22,499.97
10-000-14450	Capital Lease Receivable-BS	\$3,809,735.66
10-000-14525	Receivable from Component Unit-BS	\$135,238.42
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,934.62
10-000-14700	Taxes Receivable-BS	\$7,449,164.67
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables		\$20,683,423.29
-------------------	--	-----------------

Other Assets

10-000-14900	Prepaid Expenses-BS	\$190,868.39
10-000-15000	Inventory-BS	\$809,690.08

Total Other Assets		\$1,000,558.47
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TOTAL ASSETS

\$83,261,811.41

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$175,377.68
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$1,996,542.66
10-000-21400	Accrued Payroll-BS	\$1,323,585.04
10-000-21525	P/R-United Way Deductions-BS	\$5,118.25
10-000-21585	P/R-Flexible Spending-BS-BS	\$41.01
10-000-21590	P/R-Premium Cancer/Accident-BS	\$26.40
10-000-21595	P/R-Health Savings-BS-BS	\$7,880.93
10-000-21650	TCDRS Defined Benefit Plan-BS	\$482,219.76
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,224.91

Total Current Liabilities		\$3,995,205.07
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Deferred Liabilities

Montgomery County Hospital District

Balance Sheet

As of January 31, 2022

		Fund 10
		01/31/2022
10-000-23000	Deferred Tax Revenue-BS	\$7,151,985.36
10-000-23200	Deferred Revenue-BS	\$334,281.06
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,775,199.97
Total Deferred Liabilities		\$11,261,466.39
TOTAL LIABILITIES		\$15,256,671.46
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,046,354.25
10-000-30400	Nonspendable - Inventory-BS	\$809,690.08
10-000-30700	Nonspendable - Prepaids-BS	\$190,868.39
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	\$49,458,227.23
TOTAL CAPITAL		\$68,005,139.95
TOTAL LIABILITIES AND CAPITAL		\$83,261,811.41

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 2022

	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	\$12,779,445.48	\$14,406,519.00	(\$1,627,073.52)	\$32,142,360.76	\$32,982,207.00	(\$839,846.24)	\$37,902,334.00	84.80%	\$5,759,973.24
Delinquent Tax Revenue	\$35,030.45	\$63,587.00	(\$28,556.55)	\$121,132.62	\$198,809.00	(\$77,676.38)	\$426,044.00	28.43%	\$304,911.38
Penalties and Interest	\$13,011.00	\$14,620.00	(\$1,609.00)	\$43,756.72	\$49,655.00	(\$5,898.28)	\$340,647.00	12.85%	\$296,890.28
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	\$12,827,486.93	\$14,484,726.00	(\$1,657,239.07)	\$32,307,250.10	\$33,230,671.00	(\$923,420.90)	\$38,679,992.00	83.52%	\$6,372,741.90
EMS Net Revenue									
Advanced Life Support Revenue	\$3,342,423.07	\$3,046,274.00	\$296,149.07	\$12,090,386.74	\$12,001,265.00	\$89,121.74	\$35,781,651.00	33.79%	\$23,691,264.26
Basic Life Support Revenue	\$709,378.58	\$599,272.00	\$110,106.58	\$2,671,725.73	\$2,358,693.00	\$313,032.73	\$7,035,093.00	37.98%	\$4,363,367.27
Transfer Service Fees	\$2,712.13	\$3,736.00	(\$1,023.87)	\$8,691.86	\$14,836.00	(\$6,144.14)	\$44,724.00	19.43%	\$36,032.14
Non-Transport Fees	\$33,204.50	\$32,065.00	\$1,139.50	\$124,254.50	\$127,171.00	(\$2,916.50)	\$377,278.00	32.93%	\$253,023.50
Contractual Allowance	(\$1,398,208.12)	(\$1,196,438.00)	(\$201,770.12)	(\$5,120,478.40)	(\$4,713,138.00)	(\$407,340.40)	(\$14,052,594.00)	36.44%	(\$8,932,115.60)
Charity Care	(\$751,331.82)	(\$699,456.00)	(\$51,875.82)	(\$3,408,330.50)	(\$2,755,373.00)	(\$652,957.50)	(\$8,215,360.00)	41.49%	(\$4,807,029.50)
Provision for Bad Debt	(\$222,108.05)	(\$257,694.00)	\$35,585.95	(\$901,824.90)	(\$1,015,136.00)	\$113,311.10	(\$3,026,710.00)	29.80%	(\$2,124,885.10)
Recovery of Bad Debt - EMS	\$14,360.48	\$22,140.00	(\$7,779.52)	\$54,418.66	\$86,868.00	(\$32,449.34)	\$259,708.00	20.95%	\$205,289.34
Total EMS Net Revenue	\$1,730,430.77	\$1,549,899.00	\$180,531.77	\$5,518,843.69	\$6,105,186.00	(\$586,342.31)	\$18,203,790.00	30.32%	\$12,684,946.31
Other Revenue									
Investment Income - MCHD	\$6,146.89	\$6,754.00	(\$607.11)	\$24,560.44	\$20,089.00	\$4,471.44	\$66,463.00	36.95%	\$41,902.56
Interest Income	\$724.74	\$712.00	\$12.74	\$2,854.59	\$2,918.00	(\$63.41)	\$8,216.00	34.74%	\$5,361.41
Interest Income - Capital Lease	\$8,565.89	\$0.00	\$8,565.89	\$31,247.32	\$0.00	\$31,247.32	\$0.00	0.00%	(\$31,247.32)
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	\$0.00	\$2,150.11	\$8,600.44	\$8,266.00	\$334.44	\$33,064.00	26.01%	\$24,463.56
Miscellaneous Income	\$39,886.28	\$16,500.00	\$23,386.28	\$64,372.88	\$36,280.00	\$28,092.88	\$248,672.00	25.89%	\$184,299.12
Rx Discount Card Royalties	\$8.00	\$55.00	(\$47.00)	\$173.00	\$220.00	(\$47.00)	\$660.00	26.21%	\$487.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,428,218.17	\$0.00	\$1,428,218.17	\$0.00	0.00%	(\$1,428,218.17)
Tenant Rent Income	\$7,351.33	\$9,198.00	(\$1,846.67)	\$29,405.32	\$36,794.00	(\$7,388.68)	\$110,383.00	26.64%	\$80,977.68
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$500.00	(\$500.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$20,601.84	\$0.00	\$20,601.84	\$174,151.00	11.83%	\$153,549.16

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 2022

	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	\$28,200.00	\$90,000.00	(\$61,800.00)	\$275,200.00	\$360,000.00	(\$84,800.00)	\$1,080,000.00	25.48%	\$804,800.00
Education/Training Revenue	\$41,857.70	\$32,250.00	\$9,607.70	\$115,703.07	\$86,500.00	\$29,203.07	\$282,000.00	41.03%	\$166,296.93
Stand-By Fees	\$7,662.50	\$825.00	\$6,837.50	\$36,617.50	\$22,870.00	\$13,747.50	\$49,048.00	74.66%	\$12,430.50
EMS - Trauma Fund Income	\$37,431.00	\$30,000.00	\$7,431.00	\$37,431.00	\$30,000.00	\$7,431.00	\$30,000.00	124.77%	(\$7,431.00)
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	\$8,333.00	\$0.33	\$33,333.32	\$33,333.00	\$0.32	\$100,000.00	33.33%	\$66,666.68
Employee Medical Premiums	\$94,875.19	\$109,932.00	(\$15,056.81)	\$377,549.79	\$415,383.00	(\$37,833.21)	\$1,384,241.00	27.27%	\$1,006,691.21
Dispatch Fees	\$8,244.00	\$9,441.00	(\$1,197.00)	\$35,583.00	\$37,764.00	(\$2,181.00)	\$251,792.00	14.13%	\$216,209.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$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	\$10,241.57	\$10,242.00	(\$0.43)	\$40,899.41	\$40,900.00	(\$0.59)	\$123,237.00	33.19%	\$82,337.59
Tower Contract Revenue	\$25,251.21	\$25,448.00	(\$196.79)	\$100,803.43	\$101,733.00	(\$929.57)	\$306,712.00	32.87%	\$205,908.57
Gain/Loss on Sale of Assets	\$25,610.00	\$16,000.00	\$9,610.00	\$25,610.00	\$16,000.00	\$9,610.00	\$64,000.00	40.02%	\$38,390.00
Total Other Revenue	\$357,690.20	\$365,815.00	(\$8,124.80)	\$2,692,264.52	\$1,252,050.00	\$1,440,214.52	\$5,785,346.00	46.54%	\$3,093,081.48
Total Revenues	\$14,915,607.90	\$16,400,440.00	(\$1,484,832.10)	\$40,518,358.31	\$40,587,907.00	(\$69,548.69)	\$62,669,128.00	64.65%	\$22,150,769.69
Expenses									
Payroll Expenses									
Regular Pay	\$1,817,797.25	\$2,089,182.00	(\$271,384.75)	\$7,282,598.37	\$8,254,759.00	(\$972,160.63)	\$25,097,059.00	29.02%	\$17,814,460.63
Overtime Pay	\$258,021.78	\$275,053.00	(\$17,031.22)	\$959,239.75	\$1,025,013.00	(\$65,773.25)	\$2,961,081.00	32.39%	\$2,001,841.25
Paid Time Off	\$289,691.58	\$243,517.00	\$46,174.58	\$1,111,609.18	\$1,016,451.00	\$95,158.18	\$2,951,073.00	37.67%	\$1,839,463.82
Stipend Pay	\$10,107.73	\$11,392.00	(\$1,284.27)	\$204,967.91	\$45,568.00	\$159,399.91	\$136,704.00	149.94%	(\$68,263.91)
Payroll Taxes	\$169,865.76	\$193,817.00	(\$23,951.24)	\$677,535.66	\$757,572.00	(\$80,036.34)	\$2,290,441.00	29.58%	\$1,612,905.34
TCDRS Plan	\$255,172.12	\$248,819.00	\$6,353.12	\$717,934.92	\$748,717.00	(\$30,782.08)	\$2,720,572.00	26.39%	\$2,002,637.08
Health & Dental	\$208,592.51	\$185,446.00	\$23,146.51	\$335,474.80	\$354,784.00	(\$19,309.20)	\$842,344.00	39.83%	\$506,869.20
Health Insurance Claims	\$252,600.82	\$402,918.00	(\$150,317.18)	\$1,466,349.79	\$1,528,128.00	(\$61,778.21)	\$4,751,472.00	30.86%	\$3,285,122.21
Health Insurance Admin Fees	\$71,639.04	\$88,505.00	(\$16,865.96)	\$259,940.66	\$275,849.00	(\$15,908.34)	\$983,892.00	26.42%	\$723,951.34
Total Payroll Expenses	\$3,333,488.59	\$3,738,649.00	(\$405,160.41)	\$13,015,651.04	\$14,006,841.00	(\$991,189.96)	\$42,734,638.00	30.46%	\$29,718,986.96

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 2022

	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	\$6,000.00	\$6,000.00	\$0.00	\$18,000.00	33.33%	\$12,000.00
Accident Repair	\$14,591.40	\$14,500.00	\$91.40	\$16,237.05	\$16,210.00	\$27.05	\$36,000.00	45.10%	\$19,762.95
Accounting/Auditing Fees	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$54,200.00	28.60%	\$38,700.00
Advertising	\$0.00	\$300.00	(\$300.00)	\$1,794.00	\$1,275.00	\$519.00	\$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	\$400.00	(\$400.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$2,461.82	\$2,425.00	\$36.82	\$9,424.91	\$9,225.00	\$199.91	\$22,500.00	41.89%	\$13,075.09
Bio-Waste Removal	\$4,753.03	\$2,868.00	\$1,885.03	\$15,398.42	\$11,972.00	\$3,426.42	\$35,416.00	43.48%	\$20,017.58
Books/Materials	\$21,174.48	\$23,365.00	(\$2,190.52)	\$35,464.24	\$62,085.00	(\$26,620.76)	\$249,165.00	14.23%	\$213,700.76
Business Licenses	\$288.00	\$1,250.00	(\$962.00)	\$5,611.00	\$8,165.00	(\$2,554.00)	\$40,415.00	13.88%	\$34,804.00
Capital Lease Expense	\$28,237.05	\$7,995.00	\$20,242.05	\$37,159.67	\$16,701.00	\$20,458.67	\$417,424.00	8.90%	\$380,264.33
Capital Lease Interest Expense	\$3,350.68	\$0.00	\$3,350.68	\$11,515.85	\$0.00	\$11,515.85	\$0.00	0.00%	(\$11,515.85)
Collection Fees	\$3,617.00	\$5,500.00	(\$1,883.00)	\$14,580.28	\$22,000.00	(\$7,419.72)	\$75,000.00	19.44%	\$60,419.72
Community Education	\$0.00	\$300.00	(\$300.00)	\$746.99	\$4,361.75	(\$3,614.76)	\$12,261.75	6.09%	\$11,514.76
Computer Maintenance	\$4,200.00	\$3,800.00	\$400.00	\$89,306.92	\$115,480.00	(\$26,173.08)	\$512,150.00	17.44%	\$422,843.08
Computer Software	\$181,690.29	\$240,850.00	(\$59,159.71)	\$394,985.15	\$485,007.00	(\$90,021.85)	\$1,087,574.00	36.32%	\$692,588.85
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$2,000.08	\$2,500.00	(\$499.92)	\$43,500.00	4.60%	\$41,499.92
Computer Supplies/Non-Cap.	\$528.20	\$1,030.00	(\$501.80)	\$7,160.06	\$9,277.74	(\$2,117.68)	\$46,102.74	15.53%	\$38,942.68
Conferences - Fees, Travel, & Meals	\$4,411.76	\$12,798.00	(\$8,386.24)	\$39,290.74	\$79,220.00	(\$39,929.26)	\$142,826.00	27.51%	\$103,535.26
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$73,582.62	\$74,744.00	(\$1,161.38)	\$298,976.00	24.61%	\$225,393.38
Contractual Obligations- Tax Collector Assessm	\$349.99	\$402.00	(\$52.01)	\$106,603.33	\$94,704.00	\$11,899.33	\$94,704.00	112.56%	(\$11,899.33)
Contractual Obligations- Other	\$16,637.58	\$16,638.00	(\$0.42)	\$77,836.91	\$79,800.00	(\$1,963.09)	\$301,860.00	25.79%	\$224,023.09
Customer Property Damage	\$300.00	\$300.00	\$0.00	\$1,200.00	\$1,284.00	(\$84.00)	\$12,840.00	9.35%	\$11,640.00
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$21,650.00	\$24,850.00	(\$3,200.00)	\$73,000.00	29.66%	\$51,350.00
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$10,277.96	\$0.00	\$10,277.96	\$0.00	0.00%	(\$10,277.96)
Disposable Linen	\$6,006.83	\$3,765.00	\$2,241.83	\$17,539.88	\$15,127.00	\$2,412.88	\$55,327.16	31.70%	\$37,787.28
Disposable Medical Supplies	\$92,547.74	\$94,923.00	(\$2,375.26)	\$428,780.94	\$427,283.62	\$1,497.32	\$1,121,610.33	38.23%	\$692,829.39
Drug Supplies	\$23,477.85	\$32,765.00	(\$9,287.15)	\$109,808.90	\$122,761.00	(\$12,952.10)	\$484,880.00	22.65%	\$375,071.10
Dues/Subscriptions	\$8,118.93	\$8,349.00	(\$230.07)	\$24,913.80	\$37,471.00	(\$12,557.20)	\$87,214.00	28.57%	\$62,300.20
Durable Medical Equipment	\$10,193.84	\$25,079.00	(\$14,885.16)	\$49,767.42	\$99,755.08	(\$49,987.66)	\$386,495.08	12.88%	\$336,727.66

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 2022

	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	\$1,221.23	\$12,400.00	(\$11,178.77)	\$12,921.54	\$16,800.00	(\$3,878.46)	\$30,500.00	42.37%	\$17,578.46
Employee Recognition	\$2,363.40	\$1,267.00	\$1,096.40	\$45,370.97	\$48,246.00	(\$2,875.03)	\$115,311.00	39.35%	\$69,940.03
Equipment Rental	\$516.40	\$230.00	\$286.40	\$5,136.06	\$4,976.00	\$160.06	\$17,485.00	29.37%	\$12,348.94
Fluids & Additives - Auto	\$1,548.68	\$2,800.00	(\$1,251.32)	\$9,724.92	\$10,000.00	(\$275.08)	\$30,000.00	32.42%	\$20,275.08
Fuel - Auto	\$65,163.07	\$91,977.00	(\$26,813.93)	\$257,303.29	\$367,908.00	(\$110,604.71)	\$1,103,724.00	23.31%	\$846,420.71
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	\$123.20	\$160.00	(\$36.80)	\$802.90	\$796.00	\$6.90	\$2,076.00	38.68%	\$1,273.10
Insurance	\$45,172.00	\$52,897.00	(\$7,725.00)	\$180,198.68	\$205,481.00	(\$25,282.32)	\$662,099.00	27.22%	\$481,900.32
Interest Expense	\$0.00	\$1,102.00	(\$1,102.00)	\$0.00	\$2,578.00	(\$2,578.00)	\$72,512.00	0.00%	\$72,512.00
Laundry Service & Purchase	\$159.35	\$150.00	\$9.35	\$632.89	\$600.00	\$32.89	\$1,800.00	35.16%	\$1,167.11
Leases/Contracts	\$1,198.36	\$5,630.00	(\$4,431.64)	\$14,250.82	\$22,520.00	(\$8,269.18)	\$76,560.00	18.61%	\$62,309.18
Legal Fees	(\$559.00)	\$11,250.00	(\$11,809.00)	\$28,261.51	\$57,510.00	(\$29,248.49)	\$185,060.00	15.27%	\$156,798.49
Maintenance & Repairs-Buildings	\$54,447.95	\$54,411.84	\$36.11	\$145,360.94	\$185,185.57	(\$39,824.63)	\$469,845.73	30.94%	\$324,484.79
Maintenance- Equipment	\$2,943.64	\$5,251.22	(\$2,307.58)	\$172,586.33	\$177,026.39	(\$4,440.06)	\$637,022.39	27.09%	\$464,436.06
Management Fees	\$13,347.73	\$11,000.00	\$2,347.73	\$41,349.02	\$44,000.00	(\$2,650.98)	\$132,000.00	31.33%	\$90,650.98
Meals - Business and Travel	\$758.42	\$640.00	\$118.42	\$779.84	\$760.00	\$19.84	\$1,280.00	60.93%	\$500.16
Meeting Expenses	\$542.58	\$547.00	(\$4.42)	\$6,038.07	\$6,310.00	(\$271.93)	\$32,940.00	18.33%	\$26,901.93
Mileage Reimbursements	\$156.44	\$470.00	(\$313.56)	\$370.36	\$2,182.00	(\$1,811.64)	\$7,717.00	4.80%	\$7,346.64
Office Supplies	\$321.61	\$1,460.00	(\$1,138.39)	\$1,753.45	\$3,972.00	(\$2,218.55)	\$18,768.00	9.34%	\$17,014.55
Oil & Lubricants	\$1,215.20	\$1,380.00	(\$164.80)	\$10,170.60	\$10,328.00	(\$157.40)	\$30,984.00	32.83%	\$20,813.40
Other Services	\$309.18	\$375.00	(\$65.82)	\$309.18	\$1,500.00	(\$1,190.82)	\$4,500.00	6.87%	\$4,190.82
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$67,368.28	\$68,000.00	(\$631.72)	\$1,043,592.00	6.46%	\$976,223.72
Oxygen & Gases	\$3,492.83	\$3,433.00	\$59.83	\$9,665.76	\$13,691.12	(\$4,025.36)	\$51,255.12	18.86%	\$41,589.36
Postage	\$1,570.74	\$1,700.00	(\$129.26)	\$7,358.17	\$7,280.00	\$78.17	\$22,320.00	32.97%	\$14,961.83
Printing Services	\$629.90	\$695.00	(\$65.10)	\$814.20	\$1,304.00	(\$489.80)	\$19,967.00	4.08%	\$19,152.80
Professional Fees	\$99,809.78	\$120,587.00	(\$20,777.22)	\$450,526.36	\$462,104.00	(\$11,577.64)	\$1,611,105.00	27.96%	\$1,160,578.64
Radio Repairs - Outsourced (Depot)	\$100.00	\$100.00	\$0.00	\$37,399.86	\$37,400.00	(\$0.14)	\$42,080.00	88.88%	\$4,680.14
Radio - Parts	\$3,856.12	\$3,856.00	\$0.12	\$16,534.42	\$16,496.05	\$38.37	\$60,710.05	27.24%	\$44,175.63
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$2,263.00	\$6,845.00	(\$4,582.00)	\$9,316.54	\$20,927.00	(\$11,610.46)	\$78,300.00	11.90%	\$68,983.46
Rent	\$11,274.86	\$14,100.00	(\$2,825.14)	\$47,483.13	\$58,878.00	(\$11,394.87)	\$174,212.00	27.26%	\$126,728.87

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 2022

	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	\$1,152.94	\$1,200.00	(\$47.06)	\$8,781.64	\$8,240.00	\$541.64	\$69,200.00	12.69%	\$60,418.36
Shop Tools	\$264.80	\$250.00	\$14.80	\$1,609.42	\$1,647.00	(\$37.58)	\$16,470.00	9.77%	\$14,860.58
Shop Supplies	\$1,026.73	\$784.74	\$241.99	\$7,205.98	\$7,240.69	(\$34.71)	\$61,658.17	11.69%	\$54,452.19
Small Equipment & Furniture	\$17,885.62	\$17,114.96	\$770.66	\$180,707.58	\$283,311.33	(\$102,603.75)	\$711,204.85	25.41%	\$530,497.27
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	\$5,077.85	\$4,783.00	\$294.85	\$16,332.50	\$15,860.00	\$472.50	\$55,632.00	29.36%	\$39,299.50
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,791.25	\$11,401.00	\$390.25	\$45,995.63	\$45,540.00	\$455.63	\$136,582.00	33.68%	\$90,586.37
Telephones-Service	\$21,238.44	\$27,135.00	(\$5,896.56)	\$70,051.14	\$108,540.00	(\$38,488.86)	\$329,220.00	21.28%	\$259,168.86
Training/Related Expenses-CE	\$15,496.60	\$16,496.00	(\$999.40)	\$20,687.48	\$52,991.00	(\$32,303.52)	\$497,975.00	4.15%	\$477,287.52
Tuition Reimbursement	\$14,514.04	\$8,000.00	\$6,514.04	\$46,419.45	\$28,150.00	\$18,269.45	\$74,150.00	62.60%	\$27,730.55
Travel Expenses	\$490.00	\$1,145.00	(\$655.00)	\$982.22	\$3,935.00	(\$2,952.78)	\$13,280.00	7.40%	\$12,297.78
Uniforms	\$10,797.58	\$27,683.14	(\$16,885.56)	\$27,881.52	\$75,838.39	(\$47,956.87)	\$327,438.24	8.52%	\$299,556.72
Utilities	\$42,038.23	\$42,039.00	(\$0.77)	\$163,300.89	\$164,120.00	(\$819.11)	\$419,360.00	38.94%	\$256,059.11
Vehicle-Batteries	\$6,876.04	\$5,900.00	\$976.04	\$12,159.87	\$15,600.00	(\$3,440.13)	\$66,150.00	18.38%	\$53,990.13
Vehicle-Outside Services	\$634.00	\$1,350.00	(\$716.00)	\$3,780.35	\$4,500.00	(\$719.65)	\$15,000.00	25.20%	\$11,219.65
Vehicle-Parts	\$58,265.02	\$41,000.00	\$17,265.02	\$185,971.71	\$165,745.28	\$20,226.43	\$451,745.28	41.17%	\$265,773.57
Vehicle-Registration	\$104.94	\$208.00	(\$103.06)	\$472.16	\$632.00	(\$159.84)	\$2,496.00	18.92%	\$2,023.84
Vehicle-Tires	\$3,167.04	\$4,500.00	(\$1,332.96)	\$24,598.39	\$24,000.00	\$598.39	\$63,000.00	39.05%	\$38,401.61
Vehicle-Towing	\$725.00	\$800.00	(\$75.00)	\$2,525.00	\$2,600.00	(\$75.00)	\$9,000.00	28.06%	\$6,475.00
Worker's Compensation Insurance	\$32,188.11	\$32,262.00	(\$73.89)	\$135,686.77	\$129,048.00	\$6,638.77	\$410,370.00	33.06%	\$274,683.23
Total Operating Expenses	\$1,009,857.91	\$1,172,867.90	(\$163,009.99)	\$4,159,074.91	\$4,835,457.01	(\$676,382.10)	\$16,420,071.89	25.33%	\$12,260,996.98
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$785,884.00	\$785,884.00	\$0.00	\$2,357,650.00	33.33%	\$1,571,766.00
Specialty Healthcare Providers	\$255,950.29	\$228,060.00	\$27,890.29	\$672,176.22	\$912,240.00	(\$240,063.78)	\$2,736,724.00	24.56%	\$2,064,547.78
Total Indigent Care Expenses	\$452,421.29	\$424,531.00	\$27,890.29	\$1,458,060.22	\$1,698,124.00	(\$240,063.78)	\$5,094,374.00	28.62%	\$3,636,313.78
Capital Expenditures									
Capital Purchases - Land	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$600,000.00	0.79%	\$595,250.00
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 January 31, 2022

	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	\$9,800.90	\$8,000.00	\$1,800.90	\$604,561.37	\$578,922.98	\$25,638.39	\$2,147,800.98	28.15%	\$1,543,239.61
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	\$0.00	\$0.00	\$0.00	\$1,428,218.17	\$0.00	\$1,428,218.17	\$0.00	0.00%	(\$1,428,218.17)
Total Capital Expenditures	\$14,550.90	\$8,000.00	\$6,550.90	\$2,462,529.54	\$1,003,922.98	\$1,458,606.56	\$5,144,576.49	47.87%	\$2,682,046.95
Total Expenses	\$4,810,318.69	\$5,344,047.90	(\$533,729.21)	\$21,095,315.71	\$21,544,344.99	(\$449,029.28)	\$69,393,660.38	30.40%	\$48,298,344.67
Revenue over Expenditures	\$10,105,289.21	\$11,056,392.10	(\$951,102.89)	\$19,423,042.60	\$19,043,562.01	\$379,480.59	(\$6,724,532.38)	(288.84%)	(\$26,147,574.98)

AGENDA ITEM # 20

Board Mtg.: 02/22/2022

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			
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
Jan-22	175,378	-	-	2	(2)	175,378	175,380

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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%
Jan-22	100%	0%	0%	0%

AGENDA ITEM # 20

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
A/R Balance	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	7,693,191
Total 6-Mo Charges	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	15,802,843
Avg Charge / Day *	71,853	73,566	76,464	77,428	78,808	80,908	86,068	88,697	88,324	87,243	87,535	87,794
A/R Days	101	94	92	93	94	91	86	89	88	84	82	88

* 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							Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180				
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	
Jan-22	2,677,737	1,414,763	1,051,323	1,008,717	979,261	1,214,000	8,345,801	3,201,978	2,193,261	

Accounts Receivable Aging by Percentage

Month	Days							Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180				
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%	
Nov-21	26%	16%	18%	16%	9%	15%	100%	40%	24%	
Jan-22	32%	17%	13%	12%	12%	15%	100%	38%	26%	

Agenda Item # 21



To: Board of Directors
From: Brett Allen, CFO
Date: February 22, 2022
Re: Valley View Agreement

Consider and act on the Valley View Agreement. (Mr. Grice, Treasurer – MCHD Board)

We propose the reinstatement of Valley View Consulting to provide investment advisory services. While Valley View was providing excellent service to MCHD, the original consulting agreement was terminated as part of the FY 2021 budget due to low interest rates and uncertainty in the marketplace resulting from COVID-19.

As interest rates are poised to begin increasing, the investment advisory services of Valley View will place MCHD in the best position to manage its portfolio to increase return while protecting principal.

In addition, Valley View stays current with the Public Funds Investment Act (PFIA) and will advise MCHD of any changes to the Act that require adjustments to the Banking and Investment Policy.

While Valley View's investment advisory services are not budget, the incremental investment revenue they help produce will pay for the expense of those services.

Fiscal Impact: Nominal

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

**AGREEMENT
BY AND BETWEEN
MONTGOMERY COUNTY HOSPITAL DISTRICT, TEXAS
AND
VALLEY VIEW CONSULTING, L.L.C.**

It is understood and agreed that the Montgomery County Hospital District (the *Investor*) will have money available for investment (the *Investable Funds*) and Valley View Consulting, L.L.C. (the *Advisor*) has been requested to provide professional services to the Investor with respect to the Investable Funds. This agreement (the *Agreement*) constitutes the understanding of the parties with regard to the subject matter hereof.

1. This Agreement shall apply to any and all Investable Funds of the Investor from time to time during the period in which this Agreement shall be effective.
2. The Advisor agrees to provide its professional services to direct and coordinate all programs of investing as may be considered and authorized by the Investor.
3. The Advisor agrees to perform the following duties, as requested:
 - a. Assist the Investor in developing cash flow projections,
 - b. Suggest appropriate investment strategies to achieve the Investor's objectives,
 - c. Advise the Investor on market conditions, general information and economic data,
 - d. Analyze risk/return relationships between various investment alternatives,
 - e. Attend occasional meetings as requested by the Investor,
 - f. Assist in the selection, purchase, and sale of investments. The Advisor shall not have discretionary investment authority over the Investable Funds and the Investor shall make all decisions regarding purchase and sale of investments. All funds shall be invested consistent with the Texas Public Funds Investment Act, Chapter 2256 Government Code and the Investor's Investment Policy. The eligible investments are listed in the Investor's Investment Policy,
 - g. Advise on the investment of bond funds as to provide the best possible rate of return to the Investor in a manner which is consistent with the proceedings of the Investor authorizing the investment of the bond funds or applicable federal rules and regulations,
 - h. Assist the Investor in creating investment reports in compliance with State legislation and the Investor's Investment Policy,

- i. Assist the Investor in creating monthly portfolio accounting reports, and
 - j. Assist the Investor in selecting a primary depository services financial institution.
4. The Investor agrees to:
 - a. Compensate the Advisor for any and all services rendered and expenses incurred as set forth in Appendix A attached hereto,
 - b. Provide the Advisor with the schedule of estimated cash flow requirements related to the Investable Funds, and will promptly notify the Advisor as to any changes in such estimated cash flow projections,
 - c. Allow the Advisor to rely upon all information regarding schedules, investment policies and strategies, restrictions, or other information regarding the Investable Funds as provided to it by the Investor and that the Advisor shall have no responsibility to verify, through audit or investigation, the accuracy or completeness of such information,
 - d. Recognize that there is no assurance that recommended investments will be available or that such will be able to be purchased or sold at the price recommended by the Advisor, and
 - e. Not require the Advisor to place any order on behalf of the Investor that is inconsistent with any recommendation given by the Advisor or the policies and regulations pertaining to the Investor.
5. In providing the investment services in this Agreement, it is agreed that the Advisor shall have no liability or responsibility for any loss or penalty resulting from any investment made or not made in accordance with the provisions of this Agreement, except that the Advisor shall be liable for its own gross negligence or willful misconduct; nor shall the Advisor be responsible for any loss incurred by reason of any act or omission of any broker, selected with reasonable care by the Advisor and approved by the Investor, or of the Investor's custodian. Furthermore, the Advisor shall not be liable for any investment made which causes the interest on the Investor's obligations to become included in the gross income of the owners thereof.
6. The fee due to the Advisor in providing services pursuant to this Agreement shall be calculated in accordance with Appendix A attached hereto, and shall become due and payable as specified. Any and all expenses for which the Advisor is entitled to reimbursement in accordance with Appendix A attached hereto shall become due and payable at the end of each calendar quarter in which such expenses are incurred.
7. This Agreement shall remain in effect until March 31, 2024, with the option of the Investor to extend this Agreement in additional one and two-year increments. Provided,

however, the Investor or Advisor may terminate this Agreement upon thirty (30) days written notice to the other party. In the event of such termination, it is understood and agreed that only the amounts due to the Advisor for services provided and expenses incurred to and including the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement. In the event this Agreement is terminated, all investments and/or funds held by the Advisor shall be returned to the Investor as soon as practicable. In addition, the parties hereto agree that upon termination of this Agreement the Advisor shall have no continuing obligation to the Investor regarding the investment of funds or performing any other services contemplated herein.

8. The Advisor shall not assign this Agreement without the express written consent of the Investor.

9. By initialing the appropriate line, Investor acknowledges that:

- 1) Investor was provided a written copy of Form ADV Part 2 not less than 48 hours prior to entering into this written contract, or
- 2) Investor received a written copy of Form ADV Part 2 at the time of entering into this contract and has the right to terminate this contract without penalty within five business days after entering into this contract.
- 3) Investor is renewing an expiring contract and has received in the past, and offered annually, a written copy of Form ADV Part 2.

When accepted by the Investor, it, together with Appendix A attached hereto, will constitute the entire Agreement between the Investor and Advisor for the purposes and the consideration herein specified.

Respectfully submitted,



Richard G. Long, Jr.
Manager, Valley View Consulting, L.L.C.

This agreement is hereby agreed to and executed on behalf of the Montgomery County Hospital District, Texas.

By _____

Montgomery County Hospital District

Date: _____

APPENDIX A

FEE SCHEDULE AND EXPENSE ITEMS

In consideration for the services rendered by Advisor in connection with the investment of the Investable Funds for the Investor, it is understood and agreed that its fee will be a tiered annual fee:

<u>Average Quarter End Book Value</u>	<u>Annual Fee</u>
First \$20 million	0.070% (7 basis points)
Next \$20 million	0.055% (5.5 basis points)
Above \$40 million	0.045% (4.5 basis points)

The District would be billed each quarter in arrears.

Should the Investor issue debt and select a bond proceeds investment strategy that incorporates a flexible repurchase agreement or other structured investment, fees will be determined by any applicable I.R.S. guidelines and industry standards.

Said fee includes all costs of services related to this Agreement, and all travel and business expenses related to attending regularly scheduled meetings. With pre-trip Investor approval, the Advisor may also request reimbursement for special meeting or event travel and business expenses. The obligation of the Advisor to pay expenses shall not include any costs incident to litigation, mandamus action, test case or other similar legal actions.

Any other fees retained by the Advisor shall be disclosed to the Investor.

Agenda Item # 22



To: Board of Directors

From: Brett Allen, CFO

Date: February 22, 2022

Re: **Harris County Department of Education agreement**

Consider and act on ratification of Harris County Department of Education agreement from March/2009. (Ms. Whatley, Chairperson MCHD Board)

**Entity Master Service Interlocal Contract
Between Harris County Department of Education
& Montgomery County Hospital District**

This Contract ("Contract") is made and entered into by and between the Harris County Department of Education ("HCDE"), located in Houston, Texas, and MCHD ("Entity"), located in, Conroe, Texas Texas, for the purpose of providing services.

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is also duly authorized to provide programs and services in the State of Texas. Both HCDE and Entity desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Contract and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties intending to be legally bound agree as follows:

1. **Purpose.** Entity agrees to retain HCDE and HCDE agrees to provide requested programs, services, labor, and resources to Entity. The services provided by HCDE are those selected by Entity and made available from HCDE's separate programs and services as mentioned in section 15 of this Contract. HCDE shall perform such contractual services and responsibilities with reasonable care, skill, judgment, experience, and in a professional business-like manner.
2. **Term.** This Contract is effective from the date of the last signature and shall automatically renew unless either party gives thirty (30) days prior written notice of non-renewal. This Contract may be terminated by either party with or without cause with thirty (30) days written notice. See other means of terminating the contract in Article 14, below.
3. **Agreement.** The terms of this Contract shall apply and will be considered a part of any Addenda for programs and services delivered by HCDE. This Contract and the attached and incorporated Addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties and there are no representations, agreements, arrangements, or undertakings, oral or written, between the parties to this Contract other than those set forth in this Contract and duly executed in writing.

4. Scope of Work.
- A. HCDE agrees to:**
- Provide Entity with subsequent independent contracts and/or descriptive offerings of each of the programs and services that HCDE provides through its respective divisions.
 - Provide services upon the submission of independent contracts or purchase orders within the HCDE divisions.
 - Conduct, as a minimum, an annual audit or survey, as appropriate, for each of the programs.
- B. Entity agrees to:**
- Participate in any or all of the services that HCDE has to offer.
 - Submit purchase order(s) or independent contract(s) for each of the programs it wishes to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase orders for each of the programs.
 - Assign the appropriate person to act as representative to each respective program delivered.
5. Payment. Notwithstanding anything to the contrary, this Contract is contingent upon HCDE receiving sufficient payments. In the event HCDE does not receive sufficient payments, HCDE may terminate this Contract or reduce the scope of work provided under this Contract without pecuniary risk or penalty, at its sole discretion. Payment requirements will be described in each of the separate purchase orders to this Contract.
6. Confidentiality. HCDE agrees that all knowledge and information that HCDE may receive from Entity and its employees, or by virtue of the performance of services under and pursuant to this Contract; and all information provided by HCDE to Entity in reports of work done, together with any other information acquired or gained by HCDE, shall for all time and for all purposes be regarded by HCDE as strictly confidential and shall be held by HCDE in confidence, and solely for the benefit and use of Entity, and shall not be used by HCDE directly or indirectly except with written permission from Entity.
7. Assignment. Neither this Contract nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
8. Conflict of Interest. During the Term of HCDE's service to Entity; Entity, its personnel and agents, shall not, directly or indirectly, whether for Entity's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
9. Contract Amendment. This Contract may be amended only by the mutual agreement of all parties in writing to be attached to and incorporated into this Contract.

10. Notice. Any notice provided under the terms of this Contract by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

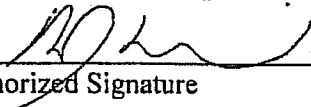
Harris County Department of Education	Entity Name	Montgomery County Hospital Distr
Attn: John E. Sawyer, Ed.D.	Attn:	Michael J. Nicknish
County School Superintendent	Title:	CFO
6300 Irvington Blvd.	Address 1:	200 River Pointe, Suite 200
Houston, Texas 77022	Address 2:	Conroe, Texas 73304
713-694-6300	Phone:	936-523-1138
	Email:	mnicknish@mchd-tx.org

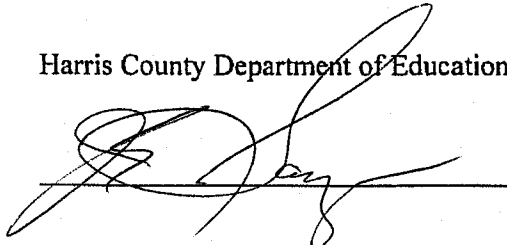
11. Relation of Parties. It is the intention of the parties that Entity be independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and Entity or HCDE and any of Entity's agents.
12. Hold Harmless. Entity shall protect and hold harmless HCDE from any and all, loss, claims, assessments, and suits in law or in equity, expenses, and attorney's fees, and damages arising from Entity's actual or alleged infringement of any United States or foreign patent, trademark or copyright in connection with this Contract to the extent permitted by law.
13. Non-Exclusivity of Services. Nothing in this Contract may be construed to imply that HCDE has exclusive right to provide Entity these services. During the Term of Contract, Entity reserves the right to use all available resources to procure other professional services as needed and, in doing so, will not violate any rights of HCDE.
14. Termination. This Contract may be terminated prior to the expiration of the Term hereof as follows:
- By Entity upon 30 days notice if the work/service is not provided in a satisfactory and proper manner after a remedy has been reported and discussed;
 - By mutual written agreement of the parties, upon thirty (30) days prior notice; or
 - By either party immediately if the other party commits a material breach any of the terms of this Contract and no remedial action can be agreed upon by the parties.
15. Master Contract. This Contract can be utilized as the Master Contract. The general terms and conditions in this Contract will serve to outline the working relationship between HCDE and the Entity. Both parties agree to allow the Entity to use any or all of the following programs and/or services with no charge from HCDE: Choice Facility Partners (CFP), Gulf Coast Food Cooperative, Purchasing Cooperative, Drug Testing Services, Fuel Cooperative, plus any new non-fee based programs and services in the future.

The Entity agrees to adhere to the terms and conditions set forth for the programs and/or services as contracted under these programs. All other programs and/or services provided by HCDE requiring a fee will need an addenda to the approved Master Interlocal Contract. The specific terms and conditions of the addenda will govern that individual contract. In the case of a conflict between the Master Contract and any addenda, the provisions of the addenda will govern.

- 16. Severability. In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
- 17. Governing Law and Venue. This Contract shall be governed by and construed in accordance with the laws of the State of Texas. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Contract shall be in Harris County, Texas.
- 18. Authorization. Each party acknowledges that the governing body of each party to the Contract has authorized this Contract.
- 19. Benefit for Signatory Parties Only. Neither this Contract, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.
- 20. Funding. Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

In witness whereof, HCDE and Entity have executed this Contract to be effective on the date specified in Article 2. Term above:

Montgomery County Hospital District
Name of Entity

Authorized Signature
Michael J. Nicknish
Printed Name
CFO
Title
March 18, 2009
Date

Harris County Department of Education

John E. Sawyer, Ed.D.
County School Superintendent
4/24/09
Date

Agenda Item # 23

Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2022
 Supplement to the Amendment Presented to the Board on February 22, 2022

Account	Description	Total	Notes	Impact
GASB 87 Lease Revenue				
10-010-41525	Proceeds from Capital Lease-Fleet	548,214.00	Enterprise Vehicle Leases	Increase revenue
10-015-41525	Proceeds from Capital Lease-IT	138,754.00	Stewart Canon Lease	Increase revenue
10-016-41525	Proceeds from Capital Lease-Facilities	1,161,251.00	Station Leases	Increase revenue
	Total GASB 87 Lease Revenue	<u>1,848,219.00</u>		
	Total Revenue	<u>1,848,219.00</u>	Increase in Revenue	
GASB 87 Lease Expense				
10-010-52730	Capital Lease Interest Expense-Fleet	4,704.00	Enterprise Vehicle Leases	Increase expense
10-010-52758	Capital Purchase - Capital Leases-Fleet	548,214.00	Enterprise Vehicle Leases	Increase expense
10-010-54700	Fuel Auto-Fleet	(4,704.00)	Reclassification of expense	Decrease expense
10-015-52730	Capital Lease Interest Expense-IT	2,550.00	Stewart Canon Lease	Increase expense
10-015-52758	Capital Purchase - Capital Leases-IT	138,754.00	Stewart Canon Lease	Increase expense
10-015-55400	Leases/Contracts-IT	(2,550.00)	Stewart Canon Lease	Decrease expense
10-016-52730	Capital Lease Interest Expense-Facilities	29,433.00	Station Leases	Increase expense
10-016-52758	Capital Purchase - Capital Leases-Facilities	1,161,251.00	Station Leases	Increase expense
10-016-57500	Rent-Facilities	(29,433.00)	Station Leases	Decrease expense
	Total GASB 87 Lease Expense	<u>1,848,219.00</u>		
	Total Expense	<u>1,848,219.00</u>	Increase in Expense	
	Increase / (Decrease) Net Revenue over Expenses	0.00		
	FY 2022 Budgeted Net Revenue over Expenses	(6,724,532.38)		
	FY 2022 Amended Budgeted Net Revenue over Expenses	(6,724,532.38)		

AGENDA ITEM # 24

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

TOTAL FOR

INVOICES

\$2,039,677.09

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/22/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ACCONTEMPS a Robert Half Company	1/3/2022	59137274	6808	01/12/22	TEMP POSITION: WK ENDING DATE 12/31/2021	10-005-57100	Professional Fees-Accou	\$680.00
	1/11/2022	59186519	6866	01/19/22	TEMP POSITION: WK ENDING DATE 01/07/22	10-005-57100	Professional Fees-Accou	\$1,360.00
	1/17/2022	59219106	6866	01/19/22	TEMP POSITION WK END DATE 01/14/2022	10-005-57100	Professional Fees-Accou	\$1,700.00
	1/24/2022	59267039	6966	02/02/22	TEMP POSITION WK END DATE 01/21/22	10-005-57100	Professional Fees-Accou	\$1,360.00
Totals for ACCONTEMPS a Robert Half Company:								\$5,100.00
AEI MEDICAL EQUIPMENT SERVICES LLC	1/4/2022	4780	6758	01/05/22	DME MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$125.00
	Totals for AEI MEDICAL EQUIPMENT SERVICES LLC:							
ALONTI CAFE & CATERING	1/24/2022	1806556	6967	02/02/22	SWOT MEETING 01.24.2022	10-007-56100	Meeting Expenses-EMS	\$124.78
	Totals for ALONTI CAFE & CATERING:							
ALPHAGRAPHS OF CONROE	1/1/2022	7936	6909	01/26/22	1ST RESPONDER INCIDENT FORMS	10-008-57000	Printing Services-Mater	\$391.60
	Totals for ALPHAGRAPHS OF CONROE:							
AMAZON.COM LLC	1/10/2022	435739673877	111340	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$73.80
	1/10/2022	437975399598	111340	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$74.99
	1/10/2022	439583596853	111340	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$77.35
	1/10/2022	443836939959	111340	01/12/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$589.38
	1/10/2022	446346445435	111340	01/12/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$29.79
	1/10/2022	447636487494	111340	01/12/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$79.98
	1/10/2022	454765959757	111340	01/12/22	TRAINING/PARAMEDIC CARE: PRINCIPLES	10-009-58500	Training/Related Expenses-CE-Dept	\$3,793.86
	1/10/2022	455336995684	111340	01/12/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$449.70
	1/10/2022	455548669454	111340	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$221.40
	1/10/2022	456355966538	111340	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$73.11
	1/10/2022	456945437596	111340	01/12/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$112.98
	1/10/2022	469345896673	111342	01/12/22	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$185.70
	1/10/2022	469386548877	111342	01/12/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$26.67
	1/10/2022	473449649739	111342	01/12/22	TRAINING	10-009-58500	Training/Related Expenses-CE-Dept	\$239.84
	1/10/2022	473795898555	111342	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$64.28
	1/10/2022	487835997734	111342	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$73.80
	1/10/2022	537646635935	111342	01/12/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$858.30
	1/10/2022	548343754795	111342	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$72.95
	1/10/2022	553738383734	111342	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$73.64
	1/10/2022	563537595946	111342	01/12/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$61.94
1/10/2022	567834636976	111342	01/12/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$45.90	
1/10/2022	577943997497	111342	01/12/22	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$24.10	
1/10/2022	583786564493	111343	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$73.80	
1/10/2022	635899683987	111343	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$289.00	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/22/2022 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
	1/10/2022	688957387696	111343	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$73.64
	1/10/2022	698436399767	111343	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$72.95
	1/10/2022	754638494899	111343	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$73.80
	1/10/2022	788948749646	111343	01/12/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$84.78
	1/10/2022	835437384783	111343	01/12/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$108.06
	1/10/2022	858738399654	111343	01/12/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$111.36
	1/10/2022	859464357555	111343	01/12/22	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$55.00
	1/10/2022	877459654868	111343	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$125.99
	1/10/2022	877836459845	111343	01/12/22	OIL LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$106.38
	1/10/2022	844776497343	111344	01/12/22	TRAINING	10-009-58500	Training/Related Expenses-CE-Dept	\$541.98
	1/10/2022	887577767577	111344	01/12/22	MAINTENANCE REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$598.49
	1/10/2022	958678855545	111344	01/12/22	SMALL EQUIPMENT	10-006-57750	Small Equipment & Furniture-Alarm	\$8.48
	1/1/2022	434844567396	111344	01/12/22	REMOTE CONTROLL	10-016-57750	Small Equipment & Furniture-Facil	\$25.98
	1/1/2022	469386545887	111344	01/12/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$26.67
	1/1/2022	884776497343	111344	01/12/22	TRAINING MATERIALS	10-009-58500	Training/Related Expenses-CE-Dept	\$541.98
							Totals for AMAZON.COM LLC:	\$10,221.80
AMERICAN HEART ASSOCIATION, INC. (AHA)	1/1/2022	SCPR74930	6910	01/26/22	HEARTSAVER FIRST AID WORKBOOK	10-009-52600	Books/Materials-Dept	\$1,981.05
	1/21/2022	SCPR77168	6968	02/02/22	HEARTSAVER FIRST AID CPR AED ECARDS	10-009-52600	Books/Materials-Dept	\$1,700.00
							Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$3,681.05
AMERICAN TIRE DISTRIBUTORS INC	1/17/2022	S162614287	6911	01/26/22	DODGE 3500 TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$2,305.56
	1/1/2022	S162438020	6911	01/26/22	DODGE 4500 TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$608.88
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$2,914.44
AMERITAS LIFE INSURANCE CORP	1/1/2022	010-48743 01.01.2022	6449	01/01/22	ACCT 010-048743-00002 VISION PREMIUMS DEC	10-025-51700	Health & Dental-Human	\$4,117.07
							Totals for AMERITAS LIFE INSURANCE CORP:	\$4,117.07
ANYTHING WIRELESS (SATELITE T AND SOL	1/5/2022	87640	111345	01/12/22	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$179.00
	1/5/2022	87560	111345	01/12/22	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$308.00
							Totals for ANYTHING WIRELESS (SATELITE T AND SOUND):	\$487.00
AT&T (105414)	1/13/2022	2812599426 01.13.22	111532	02/02/22	STATION 41 FIRE PANEL 01/13/22-02/12/22	10-016-58800	Utilities-Facil	\$191.91
							Totals for AT&T (105414):	\$191.91
AT&T (U-VERSE)	1/1/2022	145220893 01.01.22	111346	01/12/22	STATION 42 01/01/22-01/31/22	10-015-58310	Telephones-Service-Infor	\$107.00
	1/11/2022	145685137 01.11.22	111429	01/26/22	STATION 24 12/12/21-01/11/22	10-015-58310	Telephones-Service-Infor	\$133.04
							Totals for AT&T (U-VERSE):	\$240.04

Montgomery County Hospital District
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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
AT&T MOBILITY-ROC (6463)	1/23/2022	836735112X01232022	111533	02/02/22	ACCT# 836735112 12/16/21-01/15/2	10-004-58200	Telephones-Cellular-Radio	\$96.63
	1/27/2022	287283884314X012720	111533	02/02/22	ACCT# 287283884314 12/20/21-01/19/22	10-015-58200	Telephones-Cellular-Infor	\$304.40
							Totals for AT&T MOBILITY-ROC (6463):	\$401.03
BARNETT, MIKALEEA	1/24/2022	BAR012422	6912	01/26/22	FISDAP/BLINN REIMBURSEMENT 01/14/22	10-009-58500	Training/Related Expenses-CE-Dept	\$194.25
	1/24/2022	BAR012422-B	6912	01/26/22	BLINN/CASTLEBRANCH REIMBURSEMENT 12/1	10-009-58500	Training/Related Expenses-CE-Dept	\$88.40
							Totals for BARNETT, MIKALEEA:	\$282.65
BCBS OF TEXAS (DENTAL)	1/1/2022	123611 1.1.22 COBRA	6450	01/05/22	BILL PERIOD: 01-01-2022 TO 02-01-2022	10-025-51700	Health & Dental-Human	\$174.40
	1/1/2022	123611 01.01.2022	6452	01/05/22	BILL PERIOD: 01-01-2022 TO 02-01-2022	10-025-51700	Health & Dental-Human	\$22,473.52
							Totals for BCBS OF TEXAS (DENTAL):	\$22,647.92
BCBS OF TEXAS (POB 731428)	1/2/2022	52332666025	6420	01/02/22	BCBS PPO & HSA CLAIMS 12/25/2021-12/31/2021	10-025-51710	Health Insurance Claims-Human	\$151,115.15
	1/16/2022	523324939744	6486	01/16/22	BCBS PPO & HSA CLAIMS 01/08/2022-01/14/2022	10-025-51710	Health Insurance Claims-Human	\$48,714.16
	1/23/2022	523322551982	6487	01/23/22	BCBS PPO & HSA CLAIMS 01/15/2022-01/21/2022	10-025-51710	Health Insurance Claims-Human	\$35,925.05
	1/30/2022	523320721468	6510	02/02/22	BCBS PPO & HSA CLAIMS 01/22/2022-01/28/2022	10-025-51710	Health Insurance Claims-Human	\$52,075.58
	1/9/2022	523327673718	6528	01/09/22	BCBS PPO & HSA CLAIMS 01/01/2022-01/07/2022	10-025-51710	Health Insurance Claims-Human	\$113,721.80
							Totals for BCBS OF TEXAS (POB 731428):	\$401,551.74
BEASLEY, ALINA	1/10/2022	BEA011022	6809	01/12/22	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$2,410.72
							Totals for BEASLEY, ALINA:	\$2,410.72
BOON-CHAPMAN (Prime DX)	1/1/2022	S0030005648	6867	01/19/22	DEC 2021 PRIMEDX FEE/CASE MANAGEMENT	10-002-55700	Management Fees-HCAP	\$10,509.72
							Totals for BOON-CHAPMAN (Prime DX):	\$10,509.72
BORREGO, SERGIO	1/26/2022	BOR012622	6913	01/26/22	WELLNESS PROGRAM/GYM X 1 & COUNSELING	10-025-54350	Employee Health\Wellness-Human	\$45.00
							Totals for BORREGO, SERGIO:	\$45.00
BOUND TREE MEDICAL, LLC	1/1/2022	84339723	6810	01/12/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,880.00
	1/4/2022	84339721	6810	01/12/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$14,749.65
						10-009-54000	Drug Supplies-Dept	\$2,455.00
							Disposable Linen-Mater	\$853.45
	1/6/2022	84352619	6810	01/12/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$72.50
	1/5/2022	84350886	6810	01/12/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$543.75
	1/6/2022	84347639	6810	01/12/22	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$2,243.32
						10-009-54000	Drug Supplies-Dept	\$3,008.43
						10-008-53900	Disposable Medical Supplies-Mater	\$18,975.44
	1/7/2022	84354405	6818	01/12/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$521.28
1/10/2022	84356333	6914	01/26/22	BOOKS/MATERIALS	10-042-52600	Books/Materials-EMS T	\$1,767.50	

Montgomery County Hospital District
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Board Meeting 02/22/2022 Paid Invoices

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	1/10/2022	84356331	6914	01/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$144.00
	1/10/2022	84356330	6914	01/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$456.12
	1/7/2022	84354406	6914	01/26/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$181.25
	1/1/2022	84275321	6914	01/26/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$91.10
	1/1/2022	84267937	6914	01/26/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$182.20
	1/1/2022	84286758	6914	01/26/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$637.70
	1/24/2022	84377059	6969	02/02/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$565.80
	1/21/2022	84373018	6969	02/02/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$10,733.25
						10-009-54000	Drug Supplies-Dept	\$3,282.66
	1/24/2022	84375269	6969	02/02/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$278.38
							Totals for BOUND TREE MEDICAL, LLC:	\$63,622.78
BUCKALEW CHEVROLET	1/1/2022	564142	111348	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$345.72
							Totals for BUCKALEW CHEVROLET:	\$345.72
BUD GRIFFIN SUPPORT, INC.	1/7/2022	03-22060	6868	01/19/22	PM INSPECTION PER AGREEMENT SC01357 12/	10-016-55650	Maintenance- Equipment-Facil	\$600.00
							Totals for BUD GRIFFIN SUPPORT, INC.:	\$600.00
C & B CHEMICAL	1/1/2022	2487	111349	01/12/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$160.00
							Totals for C & B CHEMICAL:	\$160.00
CBP EMERGENCY CARE PLLC	1/6/2022	PAT010622	6869	01/19/22	ASSISTANT MEDICAL DIRECTOR/MD TERM ON	10-009-57100	Professional Fees-Dept	\$11,120.00
	1/22/2022	PAT012222	6915	01/26/22	REIMBURSEMENT - NAEMSP 2022 NATIONAL M	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,050.44
							Totals for CBP EMERGENCY CARE PLLC:	\$12,170.44
CDW GOVERNMENT, INC.	1/6/2022	Q330311	6811	01/12/22	ADO GOV ACROBAT PRO 2020	10-015-53050	Computer Software-Infor	\$419.75
	1/1/2022	Q151750	6811	01/12/22	HP 3YR OS ADP DT ONLY	10-005-57750	Small Equipment & Furniture-Accou	\$201.60
	1/1/2022	Q184822	6811	01/12/22	WYSE CT 5070 THIN CLIENT	10-015-57750	Small Equipment & Furniture-Infor	\$581.15
	1/6/2022	Q133904	6811	01/12/22	VMWARE VSPH SUPPORT	10-015-53050	Computer Software-Infor	\$3,610.78
	1/7/2022	Q584430	6870	01/19/22	FORTINET RACK MOUNT TRAY	10-015-57750	Small Equipment & Furniture-Infor	\$158.39
	1/18/2022	Q958224	6916	01/26/22	SAM SE650 VGA/COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$448.22
	1/26/2022	R345579	6970	02/02/22	WMWARE VSPH	10-015-53050	Computer Software-Infor	\$1,926.08
	1/19/2022	R015256	6970	02/02/22	LVO UNIV USB DOCK	10-015-57750	Small Equipment & Furniture-Infor	\$197.99
							Totals for CDW GOVERNMENT, INC.:	\$7,543.96
CENTERPOINT ENERGY (REL109)	1/3/2022	64015806066 1.3.22	6453	01/18/22	ROBINSON TOWER 11/22/21-12/27/21	10-004-58800	Utilities-Radio	\$30.14
	1/12/2022	88820089 01.12.22	6488	01/27/22	STATION 10 12/02/21-01/06/22	10-016-58800	Utilities-Facil	\$24.07
	1/10/2022	88589239 01.10.22	6489	01/25/22	ADMIN 11/30/21-01/04/22	10-016-58800	Utilities-Facil	\$1,495.10
	1/20/2022	98116148 01.20.22	6490	02/04/22	STATION 14 12/10/21-01/14/22	10-016-58800	Utilities-Facil	\$45.66

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	1/20/2022	64006986422 01.20.22	6491	02/04/22	STATION 43 12/09/21-01/13/22	10-016-58800	Utilities-Facil	\$38.86
	1/4/2022	88796735 01.04.22	6492	01/19/22	STATION 20 11/23/21-12/28/21	10-016-58800	Utilities-Facil	\$166.62
	1/20/2022	64013049610 01.20.22	6493	02/04/22	STATION 45 12/09/21-01/13/22	10-016-58800	Utilities-Facil	\$25.32
	1/12/2022	64018941639 1.12.22	6494	01/27/22	STATION 15 12/03/21-01/07/22	10-016-58800	Utilities-Facil	\$20.77
							Totals for CENTERPOINT ENERGY (REL109):	\$1,846.54
CERRUTI, CRISTINA	1/31/2022	CER013122	6971	02/02/22	MILEAGE REIMBURSEMENT/11/04/21-11/11/21	10-007-56200	Mileage Reimbursements-EMS	\$37.30
							Totals for CERRUTI, CRISTINA:	\$37.30
CHARTER COMMUNICATIONS/SPECTRUM BI	1/11/2022	0040724011122	111444	01/26/22	STATION 26 FINAL	10-016-58800	Utilities-Facil	\$100.47
							Totals for CHARTER COMMUNICATIONS/SPECTRUM BUSINESS:	\$100.47
CHASE PEST CONTROL, INC.	1/14/2022	32925	6917	01/26/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	1/14/2022	32926	6917	01/26/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	1/14/2022	32882	6917	01/26/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	1/14/2022	32892	6917	01/26/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	1/14/2022	32897	6917	01/26/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	1/14/2022	32927	6917	01/26/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
							Totals for CHASE PEST CONTROL, INC.:	\$1,020.00
COBURN SUPPLY COMPANY, INC.	1/18/2022	505133747	6918	01/26/22	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$483.20
							Totals for COBURN SUPPLY COMPANY, INC.:	\$483.20
COLE, NEELY	1/24/2022	COL012422	6919	01/26/22	FISDAP/CASTLEBRANCH REIMBURSEMENT 01/C	10-009-58500	Training/Related Expenses-CE-Dept	\$282.65
							Totals for COLE, NEELY:	\$282.65
COLONIAL LIFE	1/1/2022	33876101210011	6454	01/13/22	CONTROL NO. E3387610 PREMIUMS 12/01/2021-11/30/21	10-000-21590	P/R-Premium Cancer/Accident-BS	\$4,737.08
							Totals for COLONIAL LIFE:	\$4,737.08
COLORTECH DIRECT & IMPACT PRINTING	1/5/2022	35971	6812	01/12/22	BUSINESS CARDS/WELLS-WHITWORTH	10-008-57000	Printing Services-Mater	\$75.00
	1/12/2022	36062	6920	01/26/22	POSTERS	10-009-57000	Printing Services-Dept	\$70.80
							Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$145.80
COMCAST CORPORATION (POB 60533)	1/1/2022	2080546356 01.01.22	111451	01/26/22	STATION 21 01/05/22-02/04/22	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Infor	\$107.81
	1/1/2022	2080776359 01.01.22	111452	01/26/22	STATION 34 01/06/22-02/05/22	10-015-58310	Telephones-Service-Infor	\$193.85
							Totals for COMCAST CORPORATION (POB 60533):	\$361.61

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CONROE NOON LIONS CLUB	1/27/2022	60122484	6972	02/02/22	MEMBERSHIP DUES/B.ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00
							Totals for CONROE NOON LIONS CLUB:	\$55.00
CONROE TRUCK & TRAILER INC.	1/18/2022	288910-00	6921	01/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,281.38
							Totals for CONROE TRUCK & TRAILER INC.:	\$2,281.38
CONROE WELDING SUPPLY, INC.	1/1/2022	CT108981	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.80
	1/1/2022	CT108982	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.40
	1/1/2022	CT108980	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	1/1/2022	CT108742	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.60
	1/1/2022	CT108311	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$161.80
	1/1/2022	CT108098	6807	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.80
	1/1/2022	CT108486	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.00
	1/1/2022	CT109024	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$153.00
	1/1/2022	CT109066	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$116.80
	1/1/2022	PS485013	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$29.01
	1/1/2022	PS485122	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	1/1/2022	PS485125	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	1/1/2022	CT108321	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$142.20
	1/1/2022	PS485528	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.60
	1/1/2022	CT108673	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.20
	1/1/2022	PS485123	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$108.00
	1/1/2022	CT108277	6806	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$171.60
	1/1/2022	CT107774	6807	01/12/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$119.80
	1/1/2022	R12211786	7018	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95
	1/1/2022	R12211213	7018	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$52.05
	1/1/2022	R12211209	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$50.15
	1/1/2022	R12211208	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	1/1/2022	R12211203	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	1/1/2022	R12211195	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	1/1/2022	R12211197	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	1/1/2022	R12211198	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	1/1/2022	R12211199	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	1/1/2022	R12211200	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	1/1/2022	R12211201	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	1/1/2022	R12211193	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	1/1/2022	R12211192	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	1/1/2022	R12211191	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	1/1/2022	R12211190	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00

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	1/1/2022	R12211189	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	1/1/2022	R12211188	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$54.50
	1/24/2022	PS486794	7018	02/02/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$58.68
	1/24/2022	PS486798	7018	02/02/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$26.80
	1/24/2022	PS486797	7018	02/02/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.00
	1/24/2022	PS486796	7018	02/02/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.40
	1/25/2022	CT112627	7018	02/02/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$164.80
	1/25/2022	CT112596	7018	02/02/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.60
	1/25/2022	CT112563	7018	02/02/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	1/17/2022	PS486460	7018	02/02/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.40
	1/17/2022	PS486455	7018	02/02/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	1/17/2022	PS486456	7018	02/02/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	1/17/2022	PS486454	7018	02/02/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$38.54
	1/18/2022	CT111531	7018	02/02/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	1/18/2022	CT111515	7018	02/02/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.40
	1/18/2022	CT111491	7018	02/02/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.00
	1/1/2022	R11211197	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	1/1/2022	R11211781	7019	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95
	1/1/2022	R11211215	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$52.05
	1/1/2022	R11211211	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$50.15
	1/1/2022	R11211210	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	1/1/2022	R11211205	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	1/1/2022	R11211203	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	1/1/2022	R11211202	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	1/1/2022	R11211201	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	1/1/2022	R11211200	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	1/1/2022	R11211199	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	1/1/2022	R11211195	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	1/1/2022	R11211194	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	1/1/2022	R11211193	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	1/1/2022	R11211192	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	1/1/2022	R11211191	7020	02/02/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
							Totals for CONROE WELDING SUPPLY, INC.:	\$3,417.83
CONSOLIDATED COMMUNICATIONS-TXU	1/16/2022	00096001460 01.16.22	111453	01/26/22	ADMIN 01/16/22-02/15/22	10-015-58310	Telephones-Service-Infor	\$879.02
	1/21/2022	93653911600 01.21.22	111535	02/02/22	ADMIN 01/21/22-02/20/22	10-015-58310	Telephones-Service-Infor	\$12,786.05
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$13,665.07
CROCKER, JAMES KEVIN	1/18/2022	CRO011822	6871	01/19/22	PER DIEM/NAEMSP 01/12/22-01/16/22	10-045-53150	Conferences - Fees, Travel, & Meals-EM	\$285.00

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							Totals for CROCKER, JAMES KEVIN:	\$285.00
CROWN PAPER AND CHEMICAL	1/1/2022	146027	6922	01/26/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$201.50
	1/1/2022	145917	6922	01/26/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$106.00
							Totals for CROWN PAPER AND CHEMICAL:	\$307.50
CULLIGAN OF HOUSTON	1/1/2022	1540649	6923	01/26/22	CI SVC CONT - LEVEL 3 FOR SERV 01/01 TO 01/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
							Totals for CULLIGAN OF HOUSTON:	\$299.00
CUMMINS SOUTHERN PLAINS LLC	1/1/2022	85-62199	111350	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$506.85
	1/5/2022	85-75239	111403	01/19/22	MAINTENANCNE AND REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,556.97
	1/13/2022	85-76747	111385	01/19/22	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,554.87
							Totals for CUMMINS SOUTHERN PLAINS LLC:	\$4,618.69
DAILEY WELLS COMMUNICATION INC.	1/11/2022	21CC110403	6924	01/26/22	CHARGERS	10-004-57225	Radio - Parts-Radio	\$3,004.15
	1/26/2022	22MK012601	6973	02/02/22	EARPHONE OPTION	10-004-57750	Small Equipment & Furniture-Radio	\$1,639.60
	1/4/2022	00072058	6973	02/02/22	RADIO REPAIR S/N 00072058	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$100.00
	1/1/2022	21MCHD12	6973	02/02/22	SYSTEM SUPPORT & MAINTENANCE DECEMBE	10-004-57100	Professional Fees-Radio	\$11,000.00
							Totals for DAILEY WELLS COMMUNICATION INC.:	\$15,743.75
DARDEN FOWLER & CREIGHTON	1/4/2022	21457	6925	01/26/22	PROFESSIONAL SERVICES DEC 2021	10-001-55500	Legal Fees-Admin	\$1,012.50
							Totals for DARDEN FOWLER & CREIGHTON:	\$1,012.50
DEARBORN NATIONAL LIFE INS CO KNOWN	1/1/2022	F021753 01.01.2022	6456	01/05/22	LIFE/DISABILITY 01/01/22-01/31/22	10-025-51700	Health & Dental-Human	\$27,851.77
							Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:	\$27,851.77
DEMONTROND	1/1/2022	40376	6813	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,000.60
						10-010-54550	Fluids & Additives - Auto-Fleet	\$24.80
	1/1/2022	39991	6813	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$22.78
	1/1/2022	38454	6813	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,300.00
	1/1/2022	37871	6813	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,300.00
	1/1/2022	38455	6813	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,300.00
	1/1/2022	39974	6813	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$206.48
	1/1/2022	39933	6813	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$426.80
	1/1/2022	37499	6813	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,492.02
	1/6/2022	40656	6813	01/12/22	VEHICL PARTS	10-010-59050	Vehicle-Parts-Fleet	\$690.66
	1/1/2022	33677	6813	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$422.40
	1/1/2022	35837	6813	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$70.00
	1/1/2022	35219	6813	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$92.63

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	1/11/2022	41057	6872	01/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,300.00
	1/14/2022	41116	6926	01/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,159.17
	1/13/2022	40972	6872	01/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$463.10
	1/11/2022	40916	6872	01/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,284.33
	1/17/2022	41388	6926	01/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$437.80
	1/19/2022	41513	6926	01/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$695.20
	1/10/2022	40943	6926	01/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$174.80
	1/10/2022	40915	6926	01/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,492.00
	1/6/2022	40726	6926	01/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$222.20
	1/1/2022	31825	6926	01/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$201.30
	1/19/2022	41574	6926	01/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,973.40
						10-010-54550	Fluids & Additives - Auto-Fleet	\$196.24
	1/20/2022	41605	6926	01/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$384.29
	1/27/2022	42118	6974	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,770.56
	1/24/2022	41788	6974	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$52.91
	1/20/2022	41607	6974	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$490.49
	1/24/2022	41659	6974	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$327.90
	1/26/2022	41960	6974	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$431.20
	1/25/2022	41930	6974	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$91.36
	1/25/2022	41933	6974	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,652.60
	1/25/2022	41906	6974	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$19.80
	1/27/2022	42107	6974	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,841.95
						10-010-54550	Fluids & Additives - Auto-Fleet	\$279.44
							Totals for DEMONTROND:	\$31,291.21
DESIGNPD, LLC dba AGENCY360	1/5/2022	INV-3380	111351	01/12/22	ANNUAL SUBSCRIPTION	10-009-53050	Computer Software-Dept	\$4,997.00
							Totals for DESIGNPD, LLC dba AGENCY360:	\$4,997.00
DETECTION & SUPPRESSION INTERNATIONAL	1/26/2022	20198	111537	02/02/22	SEMI ANNUAL SUPPRESSION SYSTEM INSPECTI	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$460.00
							Totals for DETECTION & SUPPRESSION INTERNATIONAL, LTD:	\$460.00
DICKSON, ROBERT DR. (MEDICAL DIRECTOR	1/24/2022	DIC012422	6927	01/26/22	PER DIEM/NAEMSP 01/12/22-01/16/22	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$285.00
							Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$285.00
DLT SOLUTIONS LLC	1/11/2022	S1548650	6928	01/26/22	DESKTOP MAINTENANCE 01/31/22-01/31/25	10-015-53050	Computer Software-Infor	\$6,352.50
							Totals for DLT SOLUTIONS LLC:	\$6,352.50
DOCUNAV SOLUTIONS	1/19/2022	43778	6975	02/02/22	PROFESSIONAL SERVICES-EMPLOYEE REIMBUI	10-015-57100	Professional Fees-Infor	\$14,400.00
							Totals for DOCUNAV SOLUTIONS:	\$14,400.00

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EMS SURVEY TEAM	1/1/2022	21270	6814	01/12/22	MCHD MAILED SURVEYS-DECEMBER 2021	10-009-53550	Customer Relations-Dept	\$5,400.00
							Totals for EMS SURVEY TEAM:	\$5,400.00
EMS TECHNOLOGY SOLUTIONS, LLC	1/1/2022	41399	111352	01/12/22	ANNUAL INVENTORY & ASSET MGNT LICENSE	10-008-53050	Computer Software-Mater	\$15,075.00
	1/1/2022	41400	111352	01/12/22	ANNUAL NARCOTICS TRACKING LICENSE	10-009-53050	Computer Software-Dept	\$4,720.00
							Totals for EMS TECHNOLOGY SOLUTIONS, LLC:	\$19,795.00
EMSCHARTS, INC	1/19/2022	CM01122022			CREDIT MONTGOMERY COUNTY ESD 6	10-007-53050	Computer Software-EMS	(\$31.70)
	1/1/2022	INV00083177	6873	01/19/22	EMSCHARTS GROUND ADD ON 05/01/21-06/30/21	10-007-53050	Computer Software-EMS	\$96.00
	1/1/2022	INV00100390	6873	01/19/22	EMSCHARTS GROUND BASE	10-007-53050	Computer Software-EMS	\$1,076.97
	1/1/2022	INV00102192	6929	01/26/22	EMSCHARTS-GROUND BASE 12/01/21	10-007-53050	Computer Software-EMS	\$382.15
							Totals for EMSCHARTS, INC:	\$1,523.42
ENTERGY TEXAS, LLC	1/1/2022	100005560547	6467	02/07/22	STATION 10 11/12/21-12/14/21	10-016-58800	Utilities-Facil	\$157.15
	1/1/2022	90006883864	6468	02/07/22	ROBINSON TOWER 11/26/21-12/29/21	10-004-58800	Utilities-Radio	\$34.75
	1/1/2022	240005024322	6469	02/07/22	ROBINSON TOWER 11/26/21-12/29/21	10-004-58800	Utilities-Radio	\$500.54
	1/6/2022	370003537812	6470	02/07/22	STATION 32 11/30/21-12/31/21	10-016-58800	Utilities-Facil	\$461.30
	1/6/2022	55006951610	6471	02/07/22	ADMIN 11/26/21-12/31/21	10-016-58800	Utilities-Facil	\$16,456.72
	1/1/2022	90006883864 \$35.70	6472	01/05/22	ROBINSTON TOWER 11/26/21-12/29/21	10-004-58800	Utilities-Radio	\$35.70
	1/1/2022	370003537812 \$614.51	6473	01/05/22	STATION 32 11/30/21-12/30/21	10-016-58800	Utilities-Facil	\$614.51
	1/1/2022	240005024322 \$510.96	6474	01/05/22	ROBINSON TOWER 11/26/21-12/29/21	10-004-58800	Utilities-Radio	\$510.96
	1/14/2022	75006862633	6495	01/31/22	SPLENDOR TOWER 12/08/21-01/11/22	10-004-58800	Utilities-Radio	\$756.75
	1/18/2022	280005114259	6496	02/07/22	STATION 30 12/10/21-01/13/22	10-016-58800	Utilities-Facil	\$823.50
	1/11/2022	65006895878	6497	02/07/22	STATION14 12/03/21-01/06/22	10-016-58800	Utilities-Facil	\$242.63
	1/10/2022	410002733465	6498	02/07/22	STATION 15 11/30/21-12/30/21	10-016-58800	Utilities-Facil	\$233.61
	1/20/2022	280005115943	6499	02/07/22	THOMPSON TOWER 12/13/21-01/14/22	10-004-58800	Utilities-Radio	\$698.78
	1/13/2022	40007630722	6500	02/07/22	STATION 20 12/07/21-01/10/22	10-016-58800	Utilities-Facil	\$955.45
							Totals for ENTERGY TEXAS, LLC:	\$22,482.35
ENTERPRISE FM TRUST dba ENTERPRISE FLE	1/5/2022	FBN4373759	6957	01/26/22	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$28,501.22
							Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:	\$28,501.22
EPCOR	1/7/2022	0884279 01.07.22	111457	01/26/22	STATION 40 11/22/21-12/27/21	10-016-58800	Utilities-Facil	\$416.65
	1/7/2022	0884642 01.07.22	111457	01/26/22	STATION 40 11/22/21-12/27/21	10-016-58800	Utilities-Facil	\$58.80
							Totals for EPCOR:	\$475.45
FASTENAL COMPANY	1/1/2022	TXHO6134808	111386	01/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$23.00
							Totals for FASTENAL COMPANY:	\$23.00

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FIVE STAR SEPTIC SOLUTIONS, LLC	1/11/2022	1031	6874	01/19/22	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:								\$475.00
FRAZER, LTD.	1/6/2022	83288	6815	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,976.58
	1/6/2022	83266	6875	01/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$198.90
	1/1/2022	83066	6976	02/02/22	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$130.00
	1/1/2022	83065	6976	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,470.33
	1/17/2022	83389	6976	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,749.26
Totals for FRAZER, LTD.:								\$6,525.07
GALLS, LLC dba MILLER UNIFORMS	1/1/2022	020070040	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$23.03
	1/1/2022	020070029	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$23.03
	1/1/2022	020013723	6835	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$260.99
	1/1/2022	020013737	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$156.00
	1/1/2022	020013725	6835	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$81.81
	1/1/2022	020013729	6835	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$285.55
	1/1/2022	020013727	6835	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$280.47
						10-008-58700	Uniforms-Mater	\$167.04
	1/1/2022	020013728	6835	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$156.00
	1/1/2022	020013731	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$344.96
	1/1/2022	019985768	6835	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$23.03
	1/1/2022	020013718	6835	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$75.92
	1/1/2022	020013734	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$559.60
	1/1/2022	020013733	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$227.76
	1/1/2022	020013732	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$313.60
	1/1/2022	020070034	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$26.49
	1/1/2022	020013724	6835	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$270.77
	1/1/2022	020013726	6835	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$209.29
	1/1/2022	020013730	6835	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$104.99
	1/1/2022	020096092	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$90.28
	1/1/2022	020096084	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$164.98
	1/1/2022	020096070	6834	01/12/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$111.36
						10-007-58700	Uniforms-EMS	\$149.98
	1/1/2022	020096085	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$230.98
	1/1/2022	020096091	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$75.00
	1/1/2022	020096087	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$209.98
	1/1/2022	020096086	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$83.56
	1/1/2022	020096075	6834	01/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$344.96

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	1/1/2022	020096083	6876	01/19/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.57
	1/6/2022	020146692	6876	01/19/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$167.44
	1/6/2022	020146693	6876	01/19/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$115.49
	1/6/2022	020146698	6876	01/19/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$164.98
	1/1/2022	020070028	6876	01/19/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$23.03
	1/13/2022	020193390	6930	01/26/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$299.96
	1/14/2022	020205538	6930	01/26/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$303.68
	1/14/2022	020205559	6930	01/26/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$98.28
	1/14/2022	020205562	6930	01/26/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$169.98
	1/14/2022	020205570	6930	01/26/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$156.00
	1/14/2022	020205558	6930	01/26/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$149.98
	1/14/2022	020205571	6930	01/26/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$75.00
	1/14/2022	020205561	6930	01/26/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$94.48
	1/14/2022	020205554	6930	01/26/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$75.92
	1/14/2022	020205553	6930	01/26/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$149.98
	1/14/2022	020205567	6930	01/26/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$3.41
	1/14/2022	020205569	6930	01/26/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$3.41
	1/14/2022	020205568	6930	01/26/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$3.41
	1/14/2022	020205566	6930	01/26/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$3.41
	1/5/2022	020138331	6977	02/02/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.01
							Totals for GALLS, LLC dba MILLER UNIFORMS:	\$7,287.83
GERMAN, SARAH	1/24/2022	GER012422	6931	01/26/22	FISDAP/CASTLEBRANCH REIMBURSEMENT 01/1	10-009-58500	Training/Related Expenses-CE-Dept	\$282.65
							Totals for GERMAN, SARAH:	\$282.65
GONZALES, JESSICA	1/10/2022	HER011022	6816	01/12/22	WELLNESS PROGRAM/CHIROPRACTIC X 1	10-025-54350	Employee Health\Wellness-Human	\$10.00
							Totals for GONZALES, JESSICA:	\$10.00
GOODYEAR TIRE & RUBBER COMPANY	1/6/2022	294-1003865	111353	01/12/22	TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$928.00
							Totals for GOODYEAR TIRE & RUBBER COMPANY:	\$928.00
GRAINGER	1/5/2022	9159682161	6817	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$270.00
							Totals for GRAINGER:	\$270.00
GREATER EAST MONTGOMERY COUNTY CH	1/14/2022	93818	111460	01/26/22	MEMBERSHIP DUES/R.JOHNSON	10-001-54100	Dues/Subscriptions-Admin	\$300.00
							Totals for GREATER EAST MONTGOMERY COUNTY CHAMBER:	\$300.00
GRONDA, MATTHEW	1/18/2022	GRO011822	6877	01/19/22	SETRAC DEPLOYMENT HURRICAN MARCO 8/30	10-007-55900	Meals - Business and Travel-EMS	\$43.99
							Totals for GRONDA, MATTHEW:	\$43.99

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GUEMBES, AARON	1/26/2022	GUE012622	6932	01/26/22	SETRAC DEPLOYMENT HURRICAN MARCO 08/3	10-007-55900	Meals - Business and Travel-EMS	\$21.73
	1/26/2022	GUE012622B	6932	01/26/22	SETRAC DEPLOYMENT DILLEY 07/19/20-07/26/20	10-007-55900	Meals - Business and Travel-EMS	\$275.05
	Totals for GUEMBES, AARON:							\$296.78
GULLO CARS OF CONROE, LP	1/21/2022	866090	111539	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$19.46
	Totals for GULLO CARS OF CONROE, LP:							\$19.46
HALL, SPENCER	1/26/2022	HAL012622	6933	01/26/22	SETRAC DEPLOYMENT HURRICAN MARCO 8/30	10-007-55900	Meals - Business and Travel-EMS	\$19.26
	Totals for HALL, SPENCER:							\$19.26
HANKS, JORDAN	1/26/2022	HAN012622	6934	01/26/22	TUITION REIMBURSEMENT/FALL 2021	10-025-58550	Tuition Reimbursement-Human	\$5,388.80
	Totals for HANKS, JORDAN:							\$5,388.80
HENRY SCHEIN, INC.-MATRX MEDICAL	1/4/2022	14999375	6828	01/12/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,632.38
						10-008-53900	Disposable Medical Supplies-Mater	\$693.20
	1/4/2022	14954711	6828	01/12/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$226.83
	1/4/2022	14954698	6828	01/12/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$226.83
	1/1/2022	14603062	6828	01/12/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,250.00
	1/1/2022	14565273	6828	01/12/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$75.61
	1/1/2022	14498963	6828	01/12/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$92.70
	1/4/2022	15145859	6828	01/12/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$175.60
	1/5/2022	15205195	6828	01/12/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$75.61
	1/6/2022	15270526	6828	01/12/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,361.95
						10-008-53900	Disposable Medical Supplies-Mater	\$3,624.46
	1/6/2022	15224415	6828	01/12/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$359.68
	1/10/2022	15502998	6878	01/19/22	MEDICAL SUPPLIES	10-042-52600	Books/Materials-EMS T	\$444.50
	1/10/2022	14999377	6878	01/19/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,039.20
Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:							\$12,278.55	
HERNANDEZ, ANA	1/27/2022	HER012722	6965	01/27/22	DIRECT DEPOSIT RETURN DUE TO ACCT CLOSU	10-000-21400	Accrued Payroll-BS	\$789.59
	Totals for HERNANDEZ, ANA:							\$789.59
HJM CONSTRUCTION, LLC	1/4/2022	2105	6829	01/12/22	DEMO TREE AT MCHD 14	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,716.00
	1/14/2022	2110	6935	01/26/22	TREE DEMO	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,015.00
	1/14/2022	2111	6935	01/26/22	LANDSCAPE ENHANCEMENT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$786.60
	1/14/2022	2109	6935	01/26/22	LANDSCAPE MAINTENANCE SERVICE	10-016-53330	Contractual Obligations- Other-Facil	\$1,810.04
	1/14/2022	2108	6935	01/26/22	LANDSCAPE MAINTENANCE SERVICE	10-016-53330	Contractual Obligations- Other-Facil	\$312.42
	1/14/2022	2107	6935	01/26/22	LANDSCAPE MAINTENANCE SERVICE	10-016-53330	Contractual Obligations- Other-Facil	\$672.26

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	1/1/2022	2104	6935	01/26/22	LANDSCAPE MAINTENANCE SERVICE	10-016-53330	Contractual Obligations- Other-Facil	\$1,024.80
	1/14/2022	2106	6935	01/26/22	LANDSCAPE MAINTENANCE SERVICE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$300.00
							Totals for HJM CONSTRUCTION, LLC:	\$7,637.12
HUMBLE TEXAS SIGNS, LLC DBA HUMBLE S	1/1/2022	27293	111462	01/26/22	DEPOSIT/LOGO SIGN DESIGN, FAB & INSTALL	10-016-57750	Small Equipment & Furniture-Facil	\$2,017.80
							Totals for HUMBLE TEXAS SIGNS, LLC DBA HUMBLE SIGN CO.:	\$2,017.80
HUNTER SERVICE	1/12/2022	G28-7614	111463	01/26/22	VEHICLE SPECS INSTALLED	10-010-57650	Repair-Equipment-Fleet	\$874.90
							Totals for HUNTER SERVICE:	\$874.90
IBS OF GREATER CONROE & INTERSTATE B	1/1/2022	6238	6836	01/12/22	4 SPARE LIFELINE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$2,700.00
	1/1/2022	6237	6836	01/12/22	VICTRON BATTERIES FOR STOCK	10-010-58900	Vehicle-Batteries-Fleet	\$2,700.00
	1/11/2022	60105217	6879	01/19/22	AMBULANCE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$240.90
	1/27/2022	1924101056456	6978	02/02/22	LAWN AND GARDEN BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$60.05
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$5,700.95
IMAGE TREND INC.	1/1/2022	131670	6819	01/12/22	ELITE EMS & FIELD ANNUAL FEE	10-007-53050	Computer Software-EMS	\$126,527.00
							Totals for IMAGE TREND INC.:	\$126,527.00
IMPAC FLEET	1/1/2022	SQLCD-731569	6458	01/13/22	FUEL PURCHASE FOR DECEMBER 2021	10-010-54700	Fuel - Auto-Fleet	\$64,060.54
							Vehicle-Registration-Fleet	\$46.50
							Totals for IMPAC FLEET:	\$64,107.04
IMPERIAL UTILITIES & SUSTAINABILITY, INC	1/12/2022	140959	111544	02/02/22	UTILITIES CONSUMPTION RESEARCH	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,800.00
							Totals for IMPERIAL UTILITIES & SUSTAINABILITY, INC.:	\$1,800.00
INDIGENT HEALTHCARE SOLUTIONS	1/1/2022	72929	6902	01/19/22	NOVEMBER 2021 POWER SEARCH SERVICES	10-002-53050	Computer Software-HCAP	\$168.00
	1/1/2022	73094	6902	01/19/22	DECEMBER 2021 POWER SEARCH SERVICES	10-002-53050	Computer Software-HCAP	\$164.50
	1/1/2022	72868	6902	01/19/22	PROFESSIONAL SERVICES FOR JAN 2022	10-002-53050	Computer Software-HCAP	\$12,676.27
	1/1/2022	73029	6902	01/19/22	PROFESSIONAL SERVICES FOR FEB 2022	10-000-14900	Prepaid Expenses-BS	\$12,676.27
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$25,685.04
JAROSEK, COLLEEN	1/7/2022	JAR010722	6805	01/07/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$586.40
							Totals for JAROSEK, COLLEEN:	\$586.40
JOHNSON SUPPLY & EQUIPMENT CORP	1/14/2022	CM09507336			CREDIT	10-004-55650	Maintenance- Equipment-Radio	(\$58.50)
	1/14/2022	09507334	6979	02/02/22	MAINTENANCE-EQUIPMENT	10-004-55650	Maintenance- Equipment-Radio	\$1,809.72
							Totals for JOHNSON SUPPLY & EQUIPMENT CORP:	\$1,751.22

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JONES & CARTER, INC.	1/13/2022	00333529	6936	01/26/22	LAND TITLE AND TOPOGRAPHIC SURVEY	10-004-57100	Professional Fees-Radio	\$3,500.00
	1/13/2022	00333528	6936	01/26/22	1A TRACT TREE SURVEY	10-004-57100	Professional Fees-Radio	\$1,250.00
							Totals for JONES & CARTER, INC.:	\$4,750.00
JONES AND BARTLETT LEARNING, LLC	1/1/2022	401748	6830	01/12/22	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$6,368.17
	1/1/2022	415632	6937	01/26/22	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$289.46
							Totals for JONES AND BARTLETT LEARNING, LLC:	\$6,657.63
JP MORGAN CHASE BANK	1/5/2022	00036741 01.05.22	6563	01/19/22	JPM CREDIT CARD TRANSACTIONS FOR JAN 2022	10-001-53050	Computer Software-Admin	\$72.11
						10-001-54100	Dues/Subscriptions-Admin	\$12.95
						10-001-56100	Meeting Expenses-Admin	\$29.61
						10-004-54100	Dues/Subscriptions-Radio	\$9.99
						10-007-53150	Conferences - Fees, Travel, & Meals-EMS	(\$659.88)
						10-007-54100	Dues/Subscriptions-EMS	\$975.99
						10-007-54450	Employee Recognition-EMS	\$2,158.69
						10-007-58700	Uniforms-EMS	\$1,519.25
						10-008-54200	Durable Medical Equipment-Mater	\$859.00
						10-008-56900	Postage-Mater	\$567.90
						10-008-57900	Station Supplies-Mater	\$544.10
						10-009-52600	Books/Materials-Dept	\$180.00
						10-009-52700	Business Licenses-Dept	\$288.00
						10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$850.00
						10-009-56100	Meeting Expenses-Dept	\$242.44
						10-010-57750	Small Equipment & Furniture-Fleet	\$3,855.60
						10-010-58600	Travel Expenses-Fleet	\$490.00
						10-010-59050	Vehicle-Parts-Fleet	\$8,565.00
						10-010-59100	Vehicle-Registration-Fleet	\$38.75
						10-011-52600	Books/Materials-EMS B	\$101.84
						10-015-53050	Computer Software-Infor	\$1,319.00
						10-015-57650	Repair-Equipment-Infor	\$53.04
						10-015-58200	Telephones-Cellular-Infor	\$327.70
						10-015-58310	Telephones-Service-Infor	\$123.05
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$332.56
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$500.00
						10-016-58800	Utilities-Facil	\$9,115.08
10-025-54350	Employee Health/Wellness-Human	\$1,141.23						
10-026-57100	Professional Fees-Recor	\$277.29						
10-027-56100	Meeting Expenses-Emerg	\$145.75						
10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$600.00						

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							Totals for JP MORGAN CHASE BANK:	\$34,636.04
KATHLEEN A RYSZ dba RYSZ STORAGE BATT	1/5/2022	164708A	6880	01/19/22	ESPOT VEHICLE MOUNT SYSTEM	10-008-54200	Durable Medical Equipment-Mater	\$383.64
	1/20/2022	165582	6980	02/02/22	BATTERIES	10-008-54200	Durable Medical Equipment-Mater	\$233.72
							Totals for KATHLEEN A RYSZ dba RYSZ STORAGE BATTERY CO.:	\$617.36
KAUFMAN, OLIVIA	1/10/2022	KAU011022	6831	01/12/22	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$492.80
							Totals for KAUFMAN, OLIVIA:	\$492.80
KEY PERFORMANCE PETROLEUM	1/1/2022	1126099-21	6832	01/12/22	BRAKE CLEANER	10-010-57725	Shop Supplies-Fleet	\$498.75
							Totals for KEY PERFORMANCE PETROLEUM:	\$498.75
KOETTER FIRE PROTECTION OF HOUSTON, L	1/17/2022	120396	6938	01/26/22	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,000.00
							Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:	\$3,000.00
KOLOR KOATED, INC.	1/20/2022	16486	6939	01/26/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$441.00
	1/28/2022	16489	7055	02/09/22	UNIFORMS/NAME PLATES	10-007-58700	Uniforms-EMS	\$31.50
	1/1/2022	16481	6994	02/02/22	UNIFORMS/NAME PLATES	10-007-58700	Uniforms-EMS	\$31.50
							Totals for KOLOR KOATED, INC.:	\$504.00
LAERDAL MEDICAL CORP.	1/4/2022	2021/2000066408	6833	01/12/22	BOOKS/MATERIAL	10-009-52600	Books/Materials-Dept	\$564.45
							Totals for LAERDAL MEDICAL CORP.:	\$564.45
LAFFERTY, DESTINY	1/24/2022	LAF012422	6940	01/26/22	FISDAP/CASTLEBRANCH REIMBURSEMENT 1/14	10-009-58500	Training/Related Expenses-CE-Dept	\$282.65
							Totals for LAFFERTY, DESTINY:	\$282.65
LARA, GERARDO	1/31/2022	LAR013122	6995	02/02/22	PER DIEM/NTOA TEMS COURSE 01/24/22-01/27/22	10-042-58500	Training/Related Expenses-CE-EMS T	\$224.00
							Totals for LARA, GERARDO:	\$224.00
LATHAM, CHARLES	1/31/2022	LAT013122	111545	02/02/22	PROPERTY DAMAGE #21-079128	10-016-53500	Customer Property Damage-Facil	\$300.00
							Totals for LATHAM, CHARLES:	\$300.00
LAWSON, ERIN	1/31/2022	LAW013122	6996	02/02/22	FISDAP FOR BLINN COLLEGE REIMBURSEMENT	10-009-58500	Training/Related Expenses-CE-Dept	\$194.25
							Totals for LAWSON, ERIN:	\$194.25
LEXISNEXIS RISK DATA MGMT, INC	1/1/2022	1171610-20211231	111387	01/19/22	OFFICIAL RECORDS SEARCH 12/01/21-12/31/21	10-011-57100	Professional Fees-EMS B	\$958.25
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$958.25
LIFE-ASSIST, INC.	1/4/2022	1161202	6837	01/12/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$14,766.74

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						10-009-54000	Drug Supplies-Dept	\$1,233.60
	1/1/2022	1161507	6837	01/12/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,131.04
	1/1/2022	1159464	6837	01/12/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$314.24
	1/10/2022	1166289	6941	01/26/22	MEDICAL SUPPLIES	10-042-52600	Books/Materials-EMS T	\$1,023.00
	1/5/2022	1164782	6941	01/26/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$37.34
	1/7/2022	1165798	6941	01/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,170.00
	1/1/2022	1163887	6941	01/26/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$149.36
	1/1/2022	1163708	6941	01/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$80.74
	1/1/2022	1163653	6941	01/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$780.00
	1/4/2022	1164518	6941	01/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,040.00
	1/3/2022	1164120	6941	01/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,569.40
						10-009-54000	Drug Supplies-Dept	\$47.55
	1/1/2022	1159511	6997	02/02/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,558.80
							Totals for LIFE-ASSIST, INC.:	\$31,901.81
LINEBARGER GOGGAN BLAIR & SAMPSON, I	1/1/2022	EMMOR01 11-08-21	111358	01/12/22	GROSS COLLECTIONS OCT 2021	10-011-52900	Collection Fees-EMS B	\$1,818.08
	1/1/2022	EMMOR01 12-07-21	111358	01/12/22	GROSS COLLECTIONS NOV 2021	10-011-52900	Collection Fees-EMS B	\$4,658.28
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$6,476.36
LIQUIDSPRING LLC	1/1/2022	0045357-IN	111466	01/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,620.00
	1/19/2022	0045892-IN	111547	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$232.12
							Totals for LIQUIDSPRING LLC:	\$3,852.12
MANCIA, OSCAR	1/10/2022	MAN011022	6838	01/12/22	WELLNESS PROGRAM/GYM X 1	10-025-54350	Employee Health/Wellness-Human	\$25.00
							Totals for MANCIA, OSCAR:	\$25.00
MARTIN, DISIERE, JEFFERSON & WISDOM, LI	1/18/2022	227886	6998	02/02/22	LEGAL FEES 12/20/21-12/23/21	10-025-55500	Legal Fees-Human	\$234.50
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$234.50
MARTINEZ, EVELYN	1/31/2022	MAR013122	6999	02/02/22	SETRAC DEPLOYMENT DILLEY 07/29/20	10-007-55900	Meals - Business and Travel-EMS	\$21.73
							Totals for MARTINEZ, EVELYN:	\$21.73
MCGRIFF INSURANCE SERVICES INC	1/1/2022	308422	6942	01/26/22	PUBLIC OFFICIALS BOND RENEWAL - G. WHATI	10-001-54900	Insurance-Admin	\$100.00
	1/1/2022	308435	6942	01/26/22	PUBLIC OFFICIALS BOND RENEWAL - J. CHANC	10-001-54900	Insurance-Admin	\$100.00
	1/1/2022	308444	6942	01/26/22	PUBLIC OFFICIALS BOND RENEWAL - B. BAGLE	10-001-54900	Insurance-Admin	\$100.00
	1/1/2022	308459	6942	01/26/22	PUBLIC OFFICIALS BOND RENEWAL - B. SPRAT	10-001-54900	Insurance-Admin	\$100.00
	1/1/2022	308464	6942	01/26/22	PULIC OFFICIALS BOND RENEWAL - C. GRICE	10-001-54900	Insurance-Admin	\$100.00
							Totals for MCGRIFF INSURANCE SERVICES INC:	\$500.00

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MCKESSON GENERAL MEDICAL CORP.	1/1/2022	14355467	7000	02/02/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$161.96
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$161.96
MED ONE EQUIPMENT SERVICES LLC	1/1/2022	ES13737	6839	01/12/22	ALARIS TUBING SET (60)	10-008-53900	Disposable Medical Supplies-Mater	\$5,350.00
							Totals for MED ONE EQUIPMENT SERVICES LLC:	\$5,350.00
MEDLINE INDUSTRIES, INC	1/6/2022	1981228142	6881	01/19/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$631.44
	1/5/2022	1980993482	6840	01/12/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,341.81
	1/22/2022	1984049745	7001	02/02/22	PILLOWS/SURGICAL GOWNS	10-008-53900	Disposable Medical Supplies-Mater	\$1,764.00
	1/22/2022	1984230706	7001	02/02/22	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$584.16
	1/26/2022	1984673752	7001	02/02/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,548.42
	1/31/2022	1985452509	7059	02/09/22	FLEECE BLANKETS (30)	10-008-53800	Disposable Linen-Mater	\$2,325.90
							Totals for MEDLINE INDUSTRIES, INC:	\$12,266.56
MEYER, WESLEY	1/31/2022	MEY013122	7002	02/02/22	MILEAGE REIMBURSEMENT/12/21/21-12/29/21	10-006-56200	Mileage Reimbursements-Alarm	\$22.01
	1/31/2022	MEY013122B	7002	02/02/22	MILEAGE REIMBURSEMENT/01/03/22-01/31/22	10-007-56200	Mileage Reimbursements-EMS	\$44.32
							Totals for MEYER, WESLEY:	\$66.33
MICRO INTEGRATION & PROGRAMMING SOI	1/10/2022	222007	6882	01/19/22	MEDICAL SUPPLY STORAGE ACCESS CONTROL	10-016-57750	Small Equipment & Furniture-Facil	\$3,804.00
	1/24/2022	222030	7003	02/02/22	ACCESS CONTROL FOR RADIO SHOP DOORS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$10,049.00
							Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$13,853.00
MID-SOUTH SYNERGY	1/1/2022	313046001 12/24/21	111388	01/19/22	STATION 45 11/24/21-12/24/21	10-016-58800	Utilities-Facil	\$219.00
							Totals for MID-SOUTH SYNERGY:	\$219.00
MILLER TOWING & RECOVERY, LLC	1/16/2022	22-5153	111468	01/26/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$300.00
	1/22/2022	22-5197	111548	02/02/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$425.00
							Totals for MILLER TOWING & RECOVERY, LLC:	\$725.00
MILLER, ELIZABETH	1/24/2022	MIL012422	6943	01/26/22	FISDAP/CASTLEBRANCH REIMBURSEMENT 01/C	10-009-58500	Training/Related Expenses-CE-Dept	\$282.65
							Totals for MILLER, ELIZABETH:	\$282.65
MOBILE ELECTRIC POWER SOLUTIONS, INC	1/1/2022	17229	111359	01/12/22	REPAIR OF MEPS GENERATOR	10-010-59000	Vehicle-Outside Services-Fleet	\$409.00
							Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$409.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	1/19/2022	FEB 2022-204	6883	01/19/22	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
							Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):	\$1,100.00

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MONTGOMERY COUNTY ESD #1 (STN 13)	1/19/2022	FEB 2022-057	6884	01/19/22	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	1/19/2022	FEB 2022-180	111389	01/19/22	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	1/19/2022	FEB 2022-037	6885	01/19/22	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	1/19/2022	FEB 2022-003	6885	01/19/22	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
	1/1/2022	PO2122.0032	6885	01/19/22	BED FRAMES, MATTRESSES AND BOX SPRINGS	10-016-57750	Small Equipment & Furniture-Facil	\$1,230.00
Totals for MONTGOMERY COUNTY ESD #2:								\$3,730.00
MONTGOMERY COUNTY ESD #6, STN 34 & 35	1/19/2022	FEB 2022-203	111390	01/19/22	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 21/22	1/19/2022	FEB 2022-205	111391	01/19/22	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00
Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:								\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	1/19/2022	FEB 2022-201	6886	01/19/22	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 (STNT 46)	1/19/2022	FEB 2022-084	6887	01/19/22	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	1/19/2022	0005978	6944	01/26/22	SEMI-ANNUAL MAINTENANCE OF FIRE SUPPRE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$146.50
	1/25/2022	0005988	7004	02/02/22	ANNUAL MAINTENANCE & RETAG OF FIRE EXT	10-008-56600	Oxygen & Gases-Mater	\$75.00
Totals for MOSLEY FIRE AND SAFETY, INC:								\$221.50
MUD #39	1/5/2022	10000901 12/27/21	6459	01/05/22	STATION 20 11/22/21-12/20/21	10-016-58800	Utilities-Facil	\$243.53
Totals for MUD #39:								\$243.53
NAPA AUTO PARTS	1/1/2022	404476A	111360	01/12/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$34.74
	1/1/2022	404476B	111360	01/12/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$69.48
	1/7/2022	414700	111392	01/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$573.41
	1/7/2022	414800	111392	01/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$94.36
	1/12/2022	415198	111392	01/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$380.82
	1/18/2022	415863	111472	01/26/22	VEHICLE PARTS/SHOP SUPPLIES	10-010-59050	Vehicle-Parts-Fleet	\$162.53
						10-010-57725	Shop Supplies-Fleet	\$78.93
						10-010-54550	Fluids & Additives - Auto-Fleet	\$55.98
	1/24/2022	416465	111549	02/02/22	VEHICLE PARTS/FLUID & ADDITIVES	10-010-59050	Vehicle-Parts-Fleet	\$29.19

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<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
						10-010-54550	Fluids & Additives - Auto-Fleet	\$37.48
	1/26/2022	416681	111549	02/02/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$110.80
	1/24/2022	416459	111549	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$381.56
	1/25/2022	416519	111549	02/02/22	FLUIDS & ADDITIVES	10-010-54550	Fluids & Additives - Auto-Fleet	\$56.22
	1/24/2022	416460	111549	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$142.95
	1/18/2022	415855	111549	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,168.89
	1/27/2022	416861	111596	02/09/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$57.00
							Totals for NAPA AUTO PARTS:	\$3,434.34
NATIONWIDE INSURANCE DVM INSURANCE	1/1/2022	DVM011522	6841	01/12/22	VETERINARY PET INSURANCE GROUP 4620/DEC	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,525.10
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$2,525.10
NEW CANEY MUD	1/1/2022	1042526200 12/31/21	111362	01/12/22	STATION 30 11/17/21-12/20/21	10-016-58800	Utilities-Facil	\$44.87
							Totals for NEW CANEY MUD:	\$44.87
OPTIMUM COMPUTER SOLUTIONS, INC.	1/1/2022	INV0000105064	6843	01/12/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,998.75
	1/1/2022	INV0000105065	6843	01/12/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,625.00
	1/1/2022	INV0000104812	6843	01/12/22	BARRACUDA WEB SECURITY	10-015-53000	Computer Maintenance-Infor	\$4,200.00
	1/12/2022	INV0000105182	6889	01/19/22	DUO MFA LICENSE - ANNUAL COST	10-015-53050	Computer Software-Infor	\$792.00
	1/16/2022	INV0000105366	6958	01/26/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,733.75
	1/9/2022	INV0000105269	6958	01/26/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,148.75
	1/2/2022	INV0000105270	6958	01/26/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,292.50
	1/1/2022	INV0000105001	7006	02/02/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,906.25
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$58,697.00
OPTIQUEST INTERNET SERVICES, INC.	1/1/2022	77410	6890	01/19/22	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$295.35
							Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$295.35
O'REILLY AUTO PARTS	1/1/2022	0408-231084	6842	01/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$28.47
	1/1/2022	0408-205180	6888	01/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$122.16
	1/19/2022	0408-240836	6945	01/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$53.35
	1/26/2022	0408-243459	7005	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$91.99
	1/19/2022	0408-240838A	7005	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$336.23
	1/19/2022	0408-240838B	7005	02/02/22	CORE CHARGE	10-010-59050	Vehicle-Parts-Fleet	\$50.00
							Totals for O'REILLY AUTO PARTS:	\$682.20
PANORAMA, CITY OF	1/1/2022	1020159006 12/29/21	111365	01/12/22	STATION 14 11/24/21-12/27/21	10-016-58800	Utilities-Facil	\$77.71
							Totals for PANORAMA, CITY OF:	\$77.71

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PEDIATRIC EMERGENCY STANDARDS, INC.(I	1/1/2022	INV-4737	6891	01/19/22	SUBSCRIPTION 12/02/21-12/02/22	10-009-54100	Dues/Subscriptions-Dept	\$5,665.00
Totals for PEDIATRIC EMERGENCY STANDARDS, INC.(HANDTEVY):								\$5,665.00
PHILOGENE, TYRONE	1/26/2022	PHI012622	6946	01/26/22	SETRAC DEPLOYMENT HURRICAN MARCO 8/30	10-007-55900	Meals - Business and Travel-EMS	\$52.02
	1/26/2022	PHI012622B	6946	01/26/22	TDEM DEPLOYMENT 04/08/21-04/14/21	10-007-55900	Meals - Business and Travel-EMS	\$197.56
Totals for PHILOGENE, TYRONE:								\$249.58
PITNEY BOWES INC (POB 371874)postage	1/16/2022	04765611 01/16/22	111393	01/19/22	ACCT #8000-9090-0476-5611 01/16/22	10-008-56900	Postage-Mater	\$1,005.00
Totals for PITNEY BOWES INC (POB 371874)postage:								\$1,005.00
PLASTIX PLUS, LLC	1/1/2022	15314	111476	01/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,520.00
Totals for PLASTIX PLUS, LLC:								\$2,520.00
PRECISION MEDICAL INC.	1/24/2022	0000764107	111551	02/02/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,196.75
						10-008-54200	Durable Medical Equipment-Mater	\$21.17
Totals for PRECISION MEDICAL INC.:								\$1,217.92
PROFESSIONAL AMBULANCE SALES & SERV	1/1/2022	5086	6892	01/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,840.23
	1/18/2022	5181	7007	02/02/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$899.16
Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC dba SERVUS:								\$4,739.39
PUNUM ROOFING OF HOUSTON INC	1/28/2022	050196	7067	02/09/22	ROOF REPAIRS - STATION 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$17,474.15
Totals for PUNUM ROOFING OF HOUSTON INC:								\$17,474.15
RAY MART, INC.dba TRI-SUPPLY CO	1/1/2022	CON0001414857-0001	111477	01/26/22	REPLACEMENT FREEZER FOR SC KITCHEN	10-016-57750	Small Equipment & Furniture-Facil	\$2,458.97
	1/4/2022	CON0001324321-001	111552	02/02/22	REPLACEMENT REFRIGERATOR - STATION 45	10-016-57750	Small Equipment & Furniture-Facil	\$1,389.99
Totals for RAY MART, INC.dba TRI-SUPPLY CO:								\$3,848.96
RELIANT ENERGY	1/5/2022	358000649023	6460	01/05/22	MAGNOLIA TOWER 11/28/21-12/29/21	10-004-58800	Utilities-Radio	\$569.65
	1/5/2022	329000826583	6461	01/05/22	STATION 27 11/23/21-12/28/21	10-016-58800	Utilities-Facil	\$435.36
	1/13/2022	127005428851	6475	01/13/22	STATION 41 11/30/21-01/03/22	10-016-58800	Utilities-Facil	\$538.87
	1/19/2022	358000649022	6501	01/19/22	MAGNOLIA TOWER 11/28/21-12/29/21	10-004-58800	Utilities-Radio	\$415.18
	1/26/2022	301003362600	6512	02/02/22	STATION 40 OUTDOOR LIGHTING 10/27/02-11/29/	10-016-58800	Utilities-Facil	\$59.56
	1/26/2022	358000649021	6511	02/02/22	STATION 40 OUTDOOR LIGHTING 11/29/21-12/30/	10-016-58800	Utilities-Facil	\$59.60
Totals for RELIANT ENERGY:								\$2,078.22
REVSPRING, INC.	1/10/2022	DS11305391	6893	01/19/22	MAILING FEE/ ACCT PPMCHD01 12/01/21-12/31/21	10-011-57100	Professional Fees-EMS B	\$8,233.37
Totals for REVSPRING, INC.:								\$8,233.37

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REYES, ARMANDO	1/10/2022	REY011022	6845	01/12/22	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$4,357.44
							Totals for REYES, ARMANDO:	\$4,357.44
RODRIGUEZ, MICHELLE	1/24/2022	ROD012422	6947	01/26/22	FISDAP/CASTLEBRANCH REIMBURSEMENT 12/01/21-12/31/21	10-009-58500	Training/Related Expenses-CE-Dept	\$282.65
							Totals for RODRIGUEZ, MICHELLE:	\$282.65
S.A.F.E. DRUG TESTING	1/3/2022	1151086	6846	01/12/22	EMPLOYEE DRUG TESTING 12/01/21-12/31/21	10-025-57300	Recruit/Investigate-Human	\$2,240.00
	1/1/2022	1150977	6846	01/12/22	EMPLOYEE DRUG TESTING 11/01/21-11/30/21	10-025-57300	Recruit/Investigate-Human	\$1,525.00
							Totals for S.A.F.E. DRUG TESTING:	\$3,765.00
SAFETY-KLEEN CORP.	1/1/2022	87842046	6847	01/12/22	PARTS CLEANER - FLEET	10-010-54500	Equipment Rental-Fleet	\$227.57
							Totals for SAFETY-KLEEN CORP.:	\$227.57
SCHAEFFER MANUFACTURING COMPANY	1/20/2022	CRJ3727-INV1	6948	01/26/22	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,326.88
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$1,326.88
SEAMLESS GUTTERS BY MILESKEI LLC	1/5/2022	SEA032121	6848	01/12/22	GUTTER COVERS - STATION 15	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,705.00
	1/1/2022	SEA102621	7009	02/02/22	GUTTER REPLACEMENT - STATION 14	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,156.00
							Totals for SEAMLESS GUTTERS BY MILESKEI LLC:	\$5,861.00
SEEK, JAMES	1/18/2022	SEE011822	6949	01/26/22	PER DIEM/NAEMSP 01/12/22-01/16/22	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$285.00
							Totals for SEEK, JAMES:	\$285.00
SEO, CHIHYE	1/26/2022	SEO012622	6950	01/26/22	MILEAGE REIMBURSEMENT/12/05/21-12/23/21	10-007-56200	Mileage Reimbursements-EMS	\$16.02
	1/31/2022	SEO013122	7010	02/02/22	MILEAGE REIMBURSEMENT/01/06/22	10-007-56200	Mileage Reimbursements-EMS	\$5.32
							Totals for SEO, CHIHYE:	\$21.34
SHAUL, ISAAC	1/4/2022	SHA010422	6790	01/05/22	MILEAGE REIMBURSEMENT/10/10/21-12/23/21	10-007-56200	Mileage Reimbursements-EMS	\$26.15
	1/31/2022	SHA013122	7011	02/02/22	MILEAGE REIMBUSREMENT/01/06/22	10-007-56200	Mileage Reimbursements-EMS	\$5.32
							Totals for SHAUL, ISAAC:	\$31.47
SHAW, JACOB THOMAS	1/18/2022	SHA011822	6951	01/26/22	PER DIEM/NAEMSP 01/12/22-01/16/22	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$285.00
							Totals for SHAW, JACOB THOMAS:	\$285.00
SHRED-IT USA LLC	1/1/2022	8000609822	111554	02/02/22	SERVICE DATE 12/06/21	10-026-56500	Other Services-Recor	\$309.18
							Totals for SHRED-IT USA LLC:	\$309.18
SOLARWINDS, INC	1/7/2022	IN547875	111395	01/19/22	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$2,601.00

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							Totals for SOLARWINDS, INC:	\$2,601.00
SPARKLETTS AND SIERRA SPRINGS	1/1/2022	3677798 122221	111369	01/12/22	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$64.73
						10-008-57900	Station Supplies-Mater	\$90.28
						10-008-57900	Station Supplies-Mater	\$34.07
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$3.41
						10-008-57900	Station Supplies-Mater	\$49.26
						10-008-57900	Station Supplies-Mater	\$54.51
						10-008-57900	Station Supplies-Mater	\$59.62
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$64.73
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$34.07
						10-008-57900	Station Supplies-Mater	\$22.15
						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$17.04
						10-008-57900	Station Supplies-Mater	\$44.29
						10-008-57900	Station Supplies-Mater	\$3.41
						10-008-57900	Station Supplies-Mater	\$13.64
						10-008-57900	Station Supplies-Mater	\$3.41
						10-008-57900	Station Supplies-Mater	\$121.22
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$24.13
						10-008-57900	Station Supplies-Mater	\$56.21
						10-008-57900	Station Supplies-Mater	\$15.33
						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$54.51
						10-008-57900	Station Supplies-Mater	\$57.92
	1/22/2022	3677798 012222	111555	02/02/22	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$44.29
						10-008-57900	Station Supplies-Mater	\$69.84
						10-008-57900	Station Supplies-Mater	\$34.07
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$3.41
						10-008-57900	Station Supplies-Mater	\$27.93
						10-008-57900	Station Supplies-Mater	\$44.29
						10-008-57900	Station Supplies-Mater	\$3.41
						10-008-57900	Station Supplies-Mater	\$59.62

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						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$39.18
						10-008-57900	Station Supplies-Mater	\$64.73
						10-008-57900	Station Supplies-Mater	\$32.37
						10-008-57900	Station Supplies-Mater	\$34.07
						10-008-57900	Station Supplies-Mater	\$3.41
						10-008-57900	Station Supplies-Mater	\$6.82
						10-008-57900	Station Supplies-Mater	\$85.45
						10-008-57900	Station Supplies-Mater	\$13.91
						10-008-57900	Station Supplies-Mater	\$34.07
						10-008-57900	Station Supplies-Mater	\$28.97
						10-008-57900	Station Supplies-Mater	\$45.99
						10-008-57900	Station Supplies-Mater	\$25.55
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$59.62
						10-008-57900	Station Supplies-Mater	\$39.18
						10-008-57900	Station Supplies-Mater	\$44.29
						10-008-57900	Station Supplies-Mater	\$47.70
						Totals for SPARKLETTS AND SIERRA SPRINGS:		\$1,976.03
SPLENDORA, CITY OF	1/13/2022	2013901000 12/28/21	6476	01/13/22	STATION 31 11/29/21-12/28/21	10-016-58800	Utilities-Facil	\$8.50
						Totals for SPLENDORA, CITY OF:		\$8.50
STANLEY LAKE M.U.D.	1/1/2022	00009834 12/30/21	111370	01/12/22	STATION 43 11/29/21-12/27/21 REG COMMERCIAL	10-016-58800	Utilities-Facil	\$34.18
	1/1/2022	00009836 12/30/21	111370	01/12/22	STATION 43 11/29/21-12/27/21 SPRINKLER SYSTE	10-016-58800	Utilities-Facil	\$4.92
						Totals for STANLEY LAKE M.U.D.:		\$39.10
STAPLES ADVANTAGE	1/1/2022	3496640194	6850	01/12/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$222.37
						Totals for STAPLES ADVANTAGE:		\$222.37
STERICYCLE, INC	1/3/2022	4010563734	6477	01/03/22	ACCT #2055356	10-008-52500	Bio-Waste Removal-Mater	\$210.28
						10-008-52500	Bio-Waste Removal-Mater	\$1,139.22
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$320.25
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$210.28
						10-008-52500	Bio-Waste Removal-Mater	\$80.06

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						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$160.13
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$492.08
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$106.75
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$210.28
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
							Totals for STERICYCLE, INC.:	\$4,078.83
STEWART ORGANIZATION INC.	1/1/2022	1950280	7012	02/02/22	ACCT #1110518 COPIER USAGE 10/25/21-11/24/21	10-015-55400	Leases/Contracts-Infor	\$750.48
	1/1/2022	1966625	7012	02/02/22	ACCT #1110518 COPIER USAGE 11/25/21-12/24/21	10-015-55400	Leases/Contracts-Infor	\$722.80
							Totals for STEWART ORGANIZATION INC.:	\$1,473.28
STRYKER SALES CORPORATION	1/4/2022	3631483M	6851	01/12/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$3,300.74
	1/10/2022	3637685M	6894	01/19/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$819.82
	1/12/2022	3640718M	6894	01/19/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$785.24
	1/14/2022	3643187M	6952	01/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$406.20
	1/24/2022	3650970M	7013	02/02/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$393.12
							Totals for STRYKER SALES CORPORATION:	\$5,705.12
SUDDENLINK	1/10/2022	327463-07-7 01/02/22	6462	01/10/22	STATION 15 01/02/22-02/01/22	10-016-58800	Utilities-Facil	\$78.64
	1/10/2022	104249-01-0 01/01/22	6463	01/10/22	STATION 30 01/01/22-01/31/22	10-015-58310	Telephones-Service-Infor	\$161.56
	1/10/2022	109949-01-3 01/01/22	6464	01/10/22	STATION 13 01/01/22-01/31/22	10-016-58800	Utilities-Facil	\$64.90
						10-015-58310	Telephones-Service-Infor	\$104.95
	1/24/2022	128957-01-3 01/21/22	6502	01/24/22	ADMIN 01/21/22-02/20/22	10-016-58800	Utilities-Facil	\$212.68
	1/24/2022	133511-01-0 01/21/22	6503	01/24/22	STATION 14 01/21/22-02/20/22	10-016-58800	Utilities-Facil	\$99.14
							Totals for SUDDENLINK:	\$721.87
SUPERIOR SHEETMETAL, INC.	1/1/2022	33376	111396	01/19/22	CUSTOM CUTTING FOR SAFETY CAGE - SHOP 6	10-010-59000	Vehicle-Outside Services-Fleet	\$225.00

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	1/4/2022	33385	111396	01/19/22	TAHOE SAFETY CAGE RETROFIT	10-010-59050	Vehicle-Parts-Fleet	\$1,575.00
							Totals for SUPERIOR SHEETMETAL, INC.:	\$1,800.00
SVATEK, DARRELL	1/10/2022	SVA011022	6852	01/12/22	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$630.68
							Totals for SVATEK, DARRELL:	\$630.68
SYNDAVER LABS, INC	1/5/2022	505984	111556	02/02/22	CHEST TUBE TRAINER/CRIC REPLACEMENT TIS 10-009-52600		Books/Materials-Dept	\$4,180.00
							Totals for SYNDAVER LABS, INC:	\$4,180.00
T3FINISHING TOUCH, LLC dba FRONTIER FOAM	1/7/2022	T2F120321	111371	01/12/22	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,500.00
							Totals for T3FINISHING TOUCH, LLC dba FRONTIER FOAM INSULATION:	\$3,500.00
TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC)	1/9/2022	INV39210	6895	01/19/22	RECORDS MANAGEMENT PACKAGE 01/09/22-02/01/22 10-009-58500		Training/Related Expenses-CE-Dept	\$6,870.49
							Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):	\$6,870.49
TAYLOR, VIVIANA	1/31/2022	TAY013122	7014	02/02/22	PARAMEDIC SCHOOL COHORT EXPENSES 01/16/22-02/01/22 10-009-58500		Training/Related Expenses-CE-Dept	\$282.65
							Totals for TAYLOR, VIVIANA:	\$282.65
TCDRS	1/18/2022	TCD011822	6478	01/18/22	TCDRS TRANSMISSION DECEMBER 2021	10-000-21650	TCDRS Defined Benefit Plan-BS	\$156,984.74
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$146,668.62
							Totals for TCDRS:	\$303,653.36
TESSCO TECHNOLOGIES INC.	1/14/2022	779400	6953	01/26/22	ANTENNAS FOR STOCK	10-004-57225	Radio - Parts-Radio	\$851.97
							Totals for TESSCO TECHNOLOGIES INC.:	\$851.97
TEXAS AIR FILTRATION INC.	1/1/2022	77031	6896	01/19/22	AIR FILTERS FOR STOCK	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$507.61
							Totals for TEXAS AIR FILTRATION INC.:	\$507.61
TEXAS CONFERENCE OF URBAN COUNTIES	1/1/2022	102430	6897	01/19/22	MEMBERSHIP DUES	10-002-54100	Dues/Subscriptions-HCAP	\$500.00
							Totals for TEXAS CONFERENCE OF URBAN COUNTIES:	\$500.00
THE WOODLANDS TOWNSHIP (23/24/29)	1/19/2022	FEB 2022-200	111397	01/19/22	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER	1/4/2022	23417	6793	01/05/22	ACCIDENT REPAIR - SHOP 23	10-010-52000	Accident Repair-Fleet	\$14,461.40
							Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:	\$14,461.40

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TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:	1/1/2022	6130832-202112-1B	111531	01/27/22	11/01/21-11/30/21 & 12/01/21-12/31/21	10-002-57100	Professional Fees-HCAP	\$255.14
Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:								\$255.14
TRIZETTO PROVIDER SOLUTIONS	1/1/2022	121Y012200	111377	01/12/22	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,425.02
Totals for TRIZETTO PROVIDER SOLUTIONS:								\$1,425.02
TROPHY HOUSE	1/7/2022	33670	111398	01/19/22	PLAQUE - CHIEF HUDSON	10-007-57000	Printing Services-EMS	\$80.00
	1/7/2022	33671	111398	01/19/22	NAME PLATE - WELLS-WHITWORTH	10-008-57000	Printing Services-Mater	\$12.50
Totals for TROPHY HOUSE:								\$92.50
TURNING TECHNOLOGIES, LLC	1/18/2022	392998-IN	111487	01/26/22	TURNING PREM INST LIC 12M	10-009-54100	Dues/Subscriptions-Dept	\$600.00
Totals for TURNING TECHNOLOGIES, LLC:								\$600.00
UNITED RENTALS	1/1/2022	198837317-002B	111379	01/12/22	SALES/MISCELLANEOUS ITEMS	10-016-54500	Equipment Rental-Facil	\$288.83
Totals for UNITED RENTALS:								\$288.83
URECH, ARTHUR	1/24/2022	URE012422	6954	01/26/22	FISDAP/CASTLEBRANCH REIMBURSEMENT 12/1	10-009-58500	Training/Related Expenses-CE-Dept	\$282.65
Totals for URECH, ARTHUR:								\$282.65
VALIC COLLECTIONS	1/10/2022	VAL011022	6479	01/10/22	EMPLOYEE CONTRIBUTIONS FOR 01/10/22	10-000-21600	Employee Deferred Comp.-BS	\$11,724.24
	1/21/2022	VAL012122	6513	02/02/22	EMPLOYEE CONTRIBUTIONS FOR 01/21/22	10-000-21600	Employee Deferred Comp.-BS	\$10,215.43
Totals for VALIC COLLECTIONS:								\$21,939.67
VALLEY VIEW CONSULTING, LLC	1/29/2022	3293	7015	02/02/22	GENERAL CONSULTING SERVICES - OCT,NOV,E	10-001-57100	Professional Fees-Admin	\$750.00
Totals for VALLEY VIEW CONSULTING, LLC:								\$750.00
VERIZON WIRELESS (POB 660108)	1/9/2022	9896930804	111400	01/19/22	ACCOUNT # 920161350-00001 DEC 10 - JAN 09	10-001-58200	Telephones-Cellular-Admin	\$236.74
						10-002-58200	Telephones-Cellular-HCAP	\$116.68
						10-004-58200	Telephones-Cellular-Radio	\$317.12
						10-005-58200	Telephones-Cellular-Accou	\$40.19
						10-006-58200	Telephones-Cellular-Alarm	\$238.94
						10-007-58200	Telephones-Cellular-EMS	\$945.09
						10-008-58200	Telephones-Cellular-Mater	\$200.95
						10-009-58200	Telephones-Cellular-Dept	\$198.75
						10-010-58200	Telephones-Cellular-Fleet	\$80.38
						10-011-58200	Telephones-Cellular-EMS B	\$78.18
						10-015-58200	Telephones-Cellular-Infor	\$7,732.97
						10-016-58200	Telephones-Cellular-Facil	\$312.72
						10-025-58200	Telephones-Cellular-Human	\$80.38

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						10-027-58200	Telephones-Cellular-Emerg	\$116.17
						10-039-58200	Telephones-Cellular-Commu	\$348.51
						10-045-58200	Telephones-Cellular-EMS Q	\$198.75
						Totals for VERIZON WIRELESS (POB 660108):		\$11,242.52
VFIS OF TEXAS / REGNIER & ASSOCIATES	1/1/2022	89739	6820	01/12/22	RENEWAL INSTALLMENT VFNU-CM-0002796 & '1	10-001-54900	Insurance-Admin	\$44,672.00
						Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$44,672.00
WASTE MANAGEMENT OF TEXAS	1/19/2022	1445570-1792-4	6504	01/19/22	SERVICE CENTER 12/01/21-12/15/21	10-016-58800	Utilities-Facil	\$652.33
	1/19/2022	5749333-1792-1	6504	01/19/22	STATION 43 01/01/22-01/31/22	10-016-58800	Utilities-Facil	\$95.81
	1/19/2022	5749335-1792-6	6504	01/19/22	STATION 41 01/01/22-01/31/22	10-016-58800	Utilities-Facil	\$95.64
	1/19/2022	5750105-1792-9	6504	01/19/22	STATION 27 01/01/22-01/31/22	10-016-58800	Utilities-Facil	\$93.67
	1/19/2022	5748779-1792-6	6504	01/19/22	VARIOUS STATIONS 01/01/22-01/31/22	10-016-58800	Utilities-Facil	\$89.75
						10-016-58800	Utilities-Facil	\$87.14
						10-016-58800	Utilities-Facil	\$114.23
						10-016-58800	Utilities-Facil	\$623.65
						10-016-58800	Utilities-Facil	\$87.14
						10-016-58800	Utilities-Facil	\$88.03
						10-016-58800	Utilities-Facil	\$87.96
						10-016-58800	Utilities-Facil	\$87.31
						10-016-58800	Utilities-Facil	\$8.50
	1/19/2022	5749949-1792-4	6504	01/19/22	STATION 14 01/01/22-01/31/22	10-016-58800	Utilities-Facil	\$46.15
						Totals for WASTE MANAGEMENT OF TEXAS:		\$2,257.31
WAVEMEDIA, INC	1/1/2022	492772	111380	01/12/22	METRO ETHERNET/INTERNET SERVICES/2 STR#	10-015-58310	Telephones-Service-Infor	\$4,295.00
						Totals for WAVEMEDIA, INC:		\$4,295.00
WEAVER AND TIDWELL, LLP	1/25/2022	10695005	6955	01/26/22	2021 ANNUAL AUDIT	10-005-52100	Accounting/Auditing Fees-Accou	\$15,500.00
						Totals for WEAVER AND TIDWELL, LLP:		\$15,500.00
WELLS-WHITWORTH, MICHAEL	1/26/2022	WEL0126922	6956	01/26/22	SETRAC DEPLOYMENT HURRICAN MARCO 8/23	10-007-55900	Meals - Business and Travel-EMS	\$78.54
						Totals for WELLS-WHITWORTH, MICHAEL:		\$78.54
WESTWOOD N. WATER SUPPLY	1/1/2022	1885 12/28/21	111381	01/12/22	STATION 27 11/19/21-12/20/21 2" FIRELINE METEI	10-016-58800	Utilities-Facil	\$186.10
	1/1/2022	1520 12/28/21	111381	01/12/22	STATION 27 11/19/21-12/20/21 1' COMM METER	10-016-58800	Utilities-Facil	\$93.20
						Totals for WESTWOOD N. WATER SUPPLY:		\$279.30
WEX HEALTH, INC.	1/5/2022	FSA 01.04.22	6465	01/05/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$53.86
	1/6/2022	FSA 01.05.22	6466	01/06/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,361.59

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	1/11/2022	FSA 01.10.22	6480	01/11/22	MEDICAL FSA 01/01/22-12/31/2	10-000-21585	P/R-Flexible Spending-BS-BS	\$42.73
	1/7/2022	FSA 01.06.22	6481	01/07/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,154.97
	1/10/2022	HSA 01.07.22	6482	01/10/22	HSA PLAN FUNDING 01/07/22	10-025-57100	Professional Fees-Human	\$132,062.50
						10-000-21595	P/R-Health Savings-BS-BS	\$9,549.13
	1/3/2022	FSA 01.12.22	6483	01/03/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$908.26
	1/14/2022	FSA 01.13.22	6484	01/14/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$30.00
	1/19/2022	FSA 01.15.22	6505	01/19/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$367.36
	1/19/2022	FSA 01.16.22	6506	01/19/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$182.50
	1/19/2022	FSA 01.18.22	6507	01/19/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$2,580.11
	1/20/2022	FSA 01.19.22	6508	01/20/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$222.03
	1/24/2022	FSA 01.21.22	6509	01/24/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,584.22
	1/27/2022	FSA 01.26.22	6515	02/02/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$202.23
	1/25/2022	FSA 01.23.22	6518	02/02/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$514.07
	1/25/2022	FSA 01.22.22	6519	02/02/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$196.95
	1/25/2022	0001457766-IN	6520	02/02/22	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$559.50
	1/26/2022	FSA 01.25.22	6516	02/02/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$157.08
	1/25/2022	FSA 01.24.22	6517	02/02/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$292.94
	1/24/2022	HSA 01.21.22	6521	02/02/22	HSA PLAN FUNDING 01/21/22	10-025-57100	Professional Fees-Human	\$10,875.00
						10-000-21595	P/R-Health Savings-BS-BS	\$8,862.74
	1/21/2022	FSA 01.20.22	6522	02/02/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$58.00
	1/12/2022	FSA 01.11.22	6524	02/02/22	MEDICAL FSA 01/01/2022-12/31/2022	10-000-21585	P/R-Flexible Spending-BS-BS	\$16.58
	1/10/2022	FSA 01.07.22	6526	02/02/22	MEDICAL FSA 01/01/2022-12/31/2022	10-000-21585	P/R-Flexible Spending-BS-BS	\$103.15
	1/11/2022	FSA 01.08.22	6525	02/02/22	MEDICAL FSA 01/01/2022-12/31/2022	10-000-21585	P/R-Flexible Spending-BS-BS	\$39.99
	1/19/2022	FSA 01.17.22	6523	02/02/22	MEDICAL FSA 01/01/2022-12/31/2022	10-000-21585	P/R-Flexible Spending-BS-BS	\$40.00
	1/28/2022	FSA 01.27.22	6514	02/02/22	MEDICAL FSA 01/01/2022-12/31/2022	10-000-21585	P/R-Flexible Spending-BS-BS	\$690.87
							Totals for WEX HEALTH, INC.:	\$172,708.36
WHEAT, NIVEA	1/10/2022	JON011022	6853	01/12/22	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$1,233.60
	1/19/2022	JON011922	6898	01/19/22	SETRAC DEPLOYMENT SURVEILLANCE COVID	10-007-55900	Meals - Business and Travel-EMS	\$48.54
							Totals for WHEAT, NIVEA:	\$1,282.14
WILKINS LINEN & DUST CONTROL SERVICE	1/6/2022	297704	6899	01/19/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$81.09
	1/20/2022	299259	7016	02/02/22	LAUNDRY SERVICES - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$78.26
							Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$159.35
WILLIAMS SCOTSMAN	1/5/2022	9012686662	111382	01/12/22	TEMPORARY TRAILER RENT 1/5/22-2/4/22 - STAT	10-016-53600	Damages/Uninsured Portion-Facil	\$2,840.54
							Totals for WILLIAMS SCOTSMAN:	\$2,840.54
WINZER FRANCHISE COMPANY	1/6/2022	7060831	111401	01/19/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$29.50

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	1/5/2022	7059255	111491	01/26/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$187.58
							Totals for WINZER FRANCHISE COMPANY:	\$217.08
WOODLAND OAKS UTILITY CO	1/10/2022	1055082501 12/27/21	111383	01/12/22	STATION 27 11/15/21-12/17/21	10-016-58800	Utilities-Facil	\$116.23
							Totals for WOODLAND OAKS UTILITY CO:	\$116.23
WURTH USA, INC.	1/1/2022	97213195B	6855	01/12/22	SHIPPING & HANDLING	10-010-57725	Shop Supplies-Fleet	\$16.95
							Totals for WURTH USA, INC.:	\$16.95
ZOHO CORPORATION	1/7/2022	2322996	6900	01/19/22	ANNUAL SUBSCRIPTION FEE - MANAGEENGINE	10-015-53050	Computer Software-Infor	\$398.00
							Totals for ZOHO CORPORATION:	\$398.00
ZOLL DATA SYSTEMS	1/1/2022	INV00094298	111384	01/12/22	HOSTED BILLING PRO - 3 YEAR (08/08/21-09/30/2	10-011-57100	Professional Fees-EMS B	\$5,561.46
	1/3/2022	INV00104000	111402	01/19/22	HOSTED BILLING PRO - 3 YEAR (02/01/22-02/28/2	10-011-57100	Professional Fees-EMS B	\$9,320.00
							Totals for ZOLL DATA SYSTEMS:	\$14,881.46
ZOLL MEDICAL CORPORATION	1/12/2022	3431564	6901	01/19/22	SERVICE FEE & SHIPPING FOR AED	10-008-57650	Repair-Equipment-Mater	\$225.00
	1/24/2022	3438744	7017	02/02/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,761.40
							Totals for ZOLL MEDICAL CORPORATION:	\$1,986.40

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
CDW GOVERNMENT, INC.	1/11/2022	Q704845	6916	01/26/22	HPE MSA 2.4TB HARD DRIVES	10-015-52754	Capital Purchase - Equipment-Infor	\$9,800.90
Totals for CDW GOVERNMENT, INC.:								\$9,800.90

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-000-14100	Patient Refunds	\$26,377.72
10-000-14900	Prepaid Expenses-BS	\$26,776.27
10-000-21400	Accrued Payroll-BS	\$1,375.99
10-000-21585	P/R-Flexible Spending-BS-BS	\$10,799.49
10-000-21590	P/R-Premium Cancer/Accident-BS	\$7,262.18
10-000-21595	P/R-Health Savings-BS-BS	\$18,411.87
10-000-21600	Employee Deferred Comp.-BS	\$21,939.67
10-000-21650	TCDRS Defined Benefit Plan-BS	\$303,653.36
10-001-53050	Computer Software-Admin	\$72.11
10-001-54100	Dues/Subscriptions-Admin	\$367.95
10-001-54900	Insurance-Admin	\$45,172.00
10-001-55500	Legal Fees-Admin	\$1,012.50
10-001-56100	Meeting Expenses-Admin	\$29.61
10-001-57100	Professional Fees-Admin	\$750.00
10-001-58200	Telephones-Cellular-Admin	\$236.74
10-002-53050	Computer Software-HCAP	\$13,008.77
10-002-54100	Dues/Subscriptions-HCAP	\$500.00
10-002-55700	Management Fees-HCAP	\$10,509.72
10-002-57100	Professional Fees-HCAP	\$255.14
10-002-58200	Telephones-Cellular-HCAP	\$116.68
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$300.00
10-004-55650	Maintenance- Equipment-Radio	\$1,751.22
10-004-57100	Professional Fees-Radio	\$15,750.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
10-004-57225	Radio - Parts-Radio	\$3,856.12
10-004-57750	Small Equipment & Furniture-Radio	\$1,639.60
10-004-58200	Telephones-Cellular-Radio	\$413.75
10-004-58800	Utilities-Radio	\$3,552.45
10-005-52100	Accounting/Auditing Fees-Accou	\$15,500.00
10-005-57100	Professional Fees-Accou	\$5,100.00
10-005-57750	Small Equipment & Furniture-Accou	\$201.60
10-005-58200	Telephones-Cellular-Accou	\$40.19
10-006-56200	Mileage Reimbursements-Alarm	\$22.01
10-006-57750	Small Equipment & Furniture-Alarm	\$8.48
10-006-58200	Telephones-Cellular-Alarm	\$238.94
10-007-53050	Computer Software-EMS	\$128,050.42
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	(\$374.88)
10-007-54100	Dues/Subscriptions-EMS	\$975.99
10-007-54450	Employee Recognition-EMS	\$2,158.69
10-007-55900	Meals - Business and Travel-EMS	\$758.42
10-007-56100	Meeting Expenses-EMS	\$124.78
10-007-56200	Mileage Reimbursements-EMS	\$134.43
10-007-57000	Printing Services-EMS	\$80.00
10-007-58200	Telephones-Cellular-EMS	\$945.09
10-007-58700	Uniforms-EMS	\$13,395.55

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-008-52500	Bio-Waste Removal-Mater	\$4,078.83
10-008-53050	Computer Software-Mater	\$15,075.00
10-008-53800	Disposable Linen-Mater	\$6,006.83
10-008-53900	Disposable Medical Supplies-Mater	\$113,656.88
10-008-54200	Durable Medical Equipment-Mater	\$10,193.84
10-008-56300	Office Supplies-Mater	\$858.41
10-008-56600	Oxygen & Gases-Mater	\$6,249.46
10-008-56900	Postage-Mater	\$1,572.90
10-008-57000	Printing Services-Mater	\$479.10
10-008-57650	Repair-Equipment-Mater	\$225.00
10-008-57900	Station Supplies-Mater	\$5,366.12
10-008-58200	Telephones-Cellular-Mater	\$200.95
10-008-58700	Uniforms-Mater	\$564.00
10-009-52600	Books/Materials-Dept	\$15,263.13
10-009-52700	Business Licenses-Dept	\$288.00
10-009-53050	Computer Software-Dept	\$9,717.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$2,470.44
10-009-53550	Customer Relations-Dept	\$5,400.00
10-009-54000	Drug Supplies-Dept	\$23,477.85
10-009-54100	Dues/Subscriptions-Dept	\$6,265.00
10-009-56100	Meeting Expenses-Dept	\$242.44
10-009-57000	Printing Services-Dept	\$70.80
10-009-57100	Professional Fees-Dept	\$11,120.00
10-009-58200	Telephones-Cellular-Dept	\$198.75
10-009-58500	Training/Related Expenses-CE-Dept	\$14,443.60
10-010-52000	Accident Repair-Fleet	\$14,591.40
10-010-52725	Capital Lease Expense-Fleet	\$28,501.22
10-010-54500	Equipment Rental-Fleet	\$227.57
10-010-54550	Fluids & Additives - Auto-Fleet	\$650.16
10-010-54700	Fuel - Auto-Fleet	\$64,060.54
10-010-55100	Laundry Service & Purchase-Fleet	\$159.35
10-010-56400	Oil & Lubricants-Fleet	\$1,433.26
10-010-57650	Repair-Equipment-Fleet	\$874.90
10-010-57700	Shop Tools-Fleet	\$264.80
10-010-57725	Shop Supplies-Fleet	\$1,026.73
10-010-57750	Small Equipment & Furniture-Fleet	\$3,855.60
10-010-58200	Telephones-Cellular-Fleet	\$80.38
10-010-58600	Travel Expenses-Fleet	\$490.00
10-010-58900	Vehicle-Batteries-Fleet	\$5,700.95
10-010-59000	Vehicle-Outside Services-Fleet	\$634.00
10-010-59050	Vehicle-Parts-Fleet	\$67,174.71
10-010-59100	Vehicle-Registration-Fleet	\$85.25
10-010-59150	Vehicle-Tires-Fleet	\$3,842.44
10-010-59200	Vehicle-Towing-Fleet	\$725.00
10-011-52600	Books/Materials-EMS B	\$101.84
10-011-52900	Collection Fees-EMS B	\$6,476.36

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-011-57100	Professional Fees-EMS B	\$25,498.10
10-011-58200	Telephones-Cellular-EMS B	\$78.18
10-015-52754	Capital Purchase - Equipment-Infor	\$9,800.90
10-015-53000	Computer Maintenance-Infor	\$4,200.00
10-015-53050	Computer Software-Infor	\$17,714.46
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$528.20
10-015-55400	Leases/Contracts-Infor	\$1,473.28
10-015-57100	Professional Fees-Infor	\$77,880.00
10-015-57650	Repair-Equipment-Infor	\$53.04
10-015-57750	Small Equipment & Furniture-Infor	\$1,253.60
10-015-58200	Telephones-Cellular-Infor	\$8,365.07
10-015-58310	Telephones-Service-Infor	\$18,891.33
10-016-53330	Contractual Obligations- Other-Facil	\$3,819.52
10-016-53500	Customer Property Damage-Facil	\$300.00
10-016-53600	Damages/Uninsured Portion-Facil	\$2,840.54
10-016-54500	Equipment Rental-Facil	\$288.83
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$54,147.95
10-016-55650	Maintenance- Equipment-Facil	\$600.00
10-016-57750	Small Equipment & Furniture-Facil	\$10,926.74
10-016-58200	Telephones-Cellular-Facil	\$312.72
10-016-58800	Utilities-Facil	\$37,408.94
10-025-51700	Health & Dental-Human	\$54,616.76
10-025-51710	Health Insurance Claims-Human	\$401,551.74
10-025-54350	Employee Health/Wellness-Human	\$1,221.23
10-025-55500	Legal Fees-Human	\$234.50
10-025-57100	Professional Fees-Human	\$143,497.00
10-025-57300	Recruit/Investigate-Human	\$3,765.00
10-025-58200	Telephones-Cellular-Human	\$80.38
10-025-58550	Tuition Reimbursement-Human	\$14,514.04
10-026-56500	Other Services-Recor	\$309.18
10-026-57100	Professional Fees-Recor	\$277.29
10-027-56100	Meeting Expenses-Emerg	\$145.75
10-027-58200	Telephones-Cellular-Emerg	\$116.17
10-039-58200	Telephones-Cellular-Commu	\$348.51
10-042-52600	Books/Materials-EMS T	\$3,235.00
10-042-58500	Training/Related Expenses-CE-EMS T	\$224.00
10-042-58700	Uniforms-EMS T	\$273.99
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$885.00
10-045-58200	Telephones-Cellular-EMS Q	\$198.75
	TOTAL	<u><u>\$2,039,677.09</u></u>

JP Morgan Chase Bank
Jan 2022 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
AAPC	12/17/2021	PO#63313 ICD-10 CODE SET FOR R.COTTRELL	\$ 101.84
AED SUPERSTORE	12/20/2021	PO#63355 AED BATTERY REPLACEMENTS	\$ 859.00
AN CDJR SPRING	12/22/2021	TURBO FOR STOCK.	\$ 3,782.50
AN CDJR SPRING	12/22/2021	TURBO FOR SHOP 49	\$ 3,782.50
APPLE.COM/BILL	12/15/2021	HIPPA COMPLIANT ADDITIONAL STORAGE	\$ 0.99
APPLE.COM/BILL	01/05/2022	ICLOUD STORAGE	\$ 9.99
APPLE.COM/BILL	12/30/2021	PO#63438 ICLOUD STORAGE FOR MISTI WILLINGHAM	\$ 9.99
APPLE.COM/BILL	12/13/2021	ICLOUD STORAGE	\$ 0.99
APPLE.COM/US	12/22/2021	PO#63270 M31 I-PAD REPAIR	\$ 53.04
APPLE.COM/US	12/16/2021	PO#63269 TAX CREDIT REFUND	\$ (24.67)
APPLE.COM/US	12/15/2021	PO#63269 APPLE DEVELOPER FOR MANAGER'S MOBILE PH	\$ 323.67
ATT*BILL PAYMENT	12/07/2021	STATION 41 INV 150883685 11.22.21 11/23/21-12/22/21	\$ 123.05
ATT*BUS PHONE PMT	12/22/2021	STATION 31 FIRE PANEL 11/23/21-12/22/21	\$ 1,383.74
ATT*BUS PHONE PMT	12/21/2021	STATION 30 FIRE ALARM 281.689.3247 12/23/21-01/22/22	\$ 409.14
ATT*BUS PHONE PMT	12/09/2021	STATION 40 FIRE PANEL 281.259.8210 11/13/21-12/12/21	\$ 685.36
BWW 3107 THE WOODLANDS	12/10/2021	SAFETY SAFARI MAKEUP DAY 1	\$ 89.27
CE WOODLANDS	12/23/2021	STATION 43 A/C REPAIRS	\$ 60.34
CHICK-FIL-A #03922	12/09/2021	PO#62899 EMPLOYEE BDAY GIFTS DEC/JAN/FEB	\$ 450.00
CHICK-FIL-A #03922	12/09/2021	PO#62899 EMPLOYEE BDAY GIFTS DEC/JAN/FEB	\$ 450.00
CITY OF CONROE UTILITY	01/03/2022	STATION 10 11/24/21-12/29/21	\$ 114.92
CITY OF CONROE UTILITY	01/03/2022	STATION 15 11/24/21-12/29/21	\$ 112.26
CITY OF CONROE UTILITY	01/03/2022	ADMIN 11/17/21-12/15/21	\$ 2,317.60
DOUBLE J'S PLUMBING &	12/14/2021	MAINTENANCE & REPAIR	\$ 500.00
DSHS REGULATORY PROG	12/21/2021	M. MARES-CAMARENA EMT TO EMT-P	\$ 96.00
DSHS REGULATORY PROG	12/15/2021	J. GILSON EMT-P RENEWAL 96.00 M. DAVIS EMT TO EMT-P	\$ 192.00
DTV*DIRECTV SERVICE	01/03/2022	STATION 27 INV 044687540X211230 12/29/21-01/28/22	\$ 186.98
DTV*DIRECTV SERVICE	12/28/2021	STATION 12 INV 050909659X211226 12/25/21-01/24/22	\$ 186.98
DTV*DIRECTV SERVICE	12/24/2021	INVOICE 035677337X211222	\$ 1,666.87
DTV*DIRECTV SERVICE	12/16/2021	STATION `4 INV 006594787X211214 12/13/21-01/12/22	\$ 147.77
DTV*DIRECTV SERVICE	12/14/2021	INV 017903440X211212 DEC 2021	\$ 1,487.69
EIG*CONSTANTCONTACT.CO	12/13/2021	PO#63262 DECEMBER 2021 SUBSCRIPTION (M.WILLINGHAM	\$ 62.12
EXXONMOBIL 47941372	12/27/2021	MAINTENANCE	\$ 10.00
EZTEXTINGCOM	12/13/2021	PO#63266 EXTRA CREDITS FOR SCHEDULING	\$ 1,020.00
FASTPAY	12/07/2021	ATT MOBILITY INV 287283884314X11272021	\$ 327.70
FBS FEE	12/21/2021	PROCESSING FEE STATION 45 10/18/21-11/17/21	\$ 10.60
FBS LAKE SOUTH WATER S	12/21/2021	STATION 45 10/18/21-11/17/21	\$ 353.26
FLOWER SHOP NETWORK	12/30/2021	PO#63465 A.HERNANDEZ FAMILY	\$ 100.17
FLOWER SHOP NETWORK	12/23/2021	PO#63441 FLOWER ORDER C.GARZA	\$ 70.12
FLOWER SHOP NETWORK	12/23/2021	PO#63440 FLOWER ORDER JACKSON FAMILY	\$ 70.94
HCTRA EZ TAG REBILL	12/13/2021	AUTO CHARGE FOR TOLLS	\$ 480.00
HILTON HOTEL AUSTIN CO	12/14/2021	TEXAS EMS ROOM REFUND FOR K. KING	\$ (659.88)
HOMEDEPOT.COM	12/27/2021	PO#63405 TOILET SUPPORT FOR PUBLIC HEALTH CLINIC	\$ 125.27
HOUSTON CHRONICLE CIRC	12/27/2021	PO#63506 JANUARY 2022 ONLINE CONROE COURIER SUBS	\$ 11.96
INVERTER SUPPLY	12/13/2021	INVERTER PO 63216	\$ 3,855.60
JIMMY JOHNS - 949	12/10/2021	SAFETY SAFARI MAKEUP DAY 2	\$ 56.48
KROGER #0136	12/21/2021	ON SHIFT CHRISTMAS GIFT CARDS	\$ 2,000.00
LOWES #00232*	12/24/2021	ADMIN 250 LIGHT REPAIRS	\$ 16.14
LOWES #00232*	12/16/2021	STATION 14 REPAIRS	\$ 67.36
MONTGOMERY VEHREG	12/13/2021	REGISTRATION OF SHOPS 614,635,11,31.	\$ 30.75
MUNICIPAL ONLINE PAYME	01/05/2022	ADMIN 11/17/21-12/15/21 PROCESSING FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	01/05/2022	STATION 10 11/24/21-12/29/21 PROCESSING FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	01/05/2022	STATION 15 11/24/21-12/29/21 PROCESSING FEE	\$ 0.85
NAEMSP-2	12/08/2021	R. DICKSON NAEMSP REGISTRATION 1/12/22-1/16/22	\$ 850.00
NAEMSP-2	12/08/2021	K. CROCKER NAEMSP REGISTRATION 1/12/22-1/16/22	\$ 600.00
NAEMT	12/09/2021	NAEMT INVOICE NO. 012114306111000 COURSE PH-21-1430	\$ 80.00
NAEMT	12/08/2021	NAEMT INV. INVOICE NO. 012114304111000 COURSE PH-21-	\$ 100.00
NATIONAL ACADEMY OF AM	12/14/2021	EMS CYBER ATTACK	\$ 160.00
PAYPAL *TEMPROTECT	12/07/2021	PO#63157 FRIDGE THERMOSTATE CALIBRATION FOR PH	\$ 320.00
PIZZA HUT 032205	12/20/2021	PIZZA HUT LFHR SKILLS TESTING LUNCH	\$ 45.30
PIZZA HUT 032205	12/20/2021	PIZZA HUT LFHR SKILLS TESTING LUNCH	\$ 42.05
PIZZA HUT 032205	12/17/2021	PIZZA HUT LFHR SKILLS TESTING LUNCH	\$ 55.03
PIZZA HUT 032205	12/16/2021	PIZZA HUT LFHR SKILLS TESTING LUNCH	\$ 50.03
PIZZA HUT 032205	12/15/2021	PIZZA HUT LFHR SKILLS TESTING LUNCH	\$ 50.03
SAMSClub.COM	12/27/2021	PO#63392 COFFEE RESTOCK ORDER	\$ 161.64
SAMSClub.COM	12/20/2021	PO#63331 STATION SUPPLY RESTOCK	\$ 382.46
SETRAC	12/10/2021	SETRAC 2021 FEES PO 63229	\$ 975.00
SP * MECHANIXGEAR	12/08/2021	PO#63178 BALL JOINT PRESS FOR FLEET	\$ 1,000.00
SP * THEVESTGUY.COM	12/17/2021	PO#63341 VEST FOR NEW HIRES	\$ 1,519.25
THE HOME DEPOT #0508	12/31/2021	STATION 42 REPAIRS	\$ 21.74
THE HOME DEPOT #0508	12/17/2021	ADMIN ALARM REPAIRS	\$ 5.75

JP Morgan Chase Bank
Jan 2022 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT	
THE HOME DEPOT #0508	12/09/2021	ICE MAKER REPAIR IN ALARM	\$	35.96
THE TOASTED YOLK CAFE	12/10/2021	EMS LUNCHEON	\$	29.61
TRANSCRIPTIONPUPPY	12/09/2021	Transcripts	\$	85.10
TRANSCRIPTIONPUPPY	12/09/2021	Transcripts	\$	32.19
TX.GOV*SERVICEFEE-DIR	12/13/2021	REGISTRATION OF SHOPS 614,635,11,31.	\$	8.00
UNIVERSAL NAT GAS PYMT	12/17/2021	STATION 27 09/29/21-10/27/21	\$	49.36
UPS*BILLING CENTER	12/14/2021	SHIPPING CHARGES INV 0000A690R4491	\$	567.90
WHATABURGER 1103	12/31/2021	FOOD FOR ALL CREWS DURING 12 HOUR HIGH CALL PERIO	\$	158.69
		TOTAL	\$	34,956.04

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (01/01/2022 - 01/31/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
111250	Computer Check	1/4/22	07-26915	PATIENT REFUND	\$60.53	TRUE	1/4/22
111446	Computer Check	1/20/22	19-70982	CIGNA HEALTHSPRING	\$505.73	FALSE	1/20/22
111473	Computer Check	1/20/22	19-70982	PATIENT REFUND	\$200.00	TRUE	1/20/22
111245	Computer Check	1/4/22	20-19463	PATIENT REFUND	\$265.86	TRUE	1/4/22
111242	Computer Check	1/4/22	20-39893	DEPARTMENT OF VETERAN AFFAIRS (149975)	\$684.34	TRUE	1/4/22
111247	Computer Check	1/4/22	20-48168	HUMANA MILITARY	\$471.14	TRUE	1/4/22
111459	Computer Check	1/20/22	20-58649B	PATIENT REFUND	\$119.14	TRUE	1/20/22
111363	Computer Check	1/10/22	20-67694	NOVITAS SOLUTIONS (POB 3106)	\$351.20	TRUE	1/10/22
111542	Computer Check	1/30/22	21-10592B	PATIENT REFUND	\$50.00	FALSE	1/30/22
111241	Computer Check	1/4/22	21-15003	COTIVIT	\$978.83	FALSE	1/4/22
111543	Computer Check	1/30/22	21-17925	PATIENT REFUND	\$125.00	FALSE	1/30/22
111378	Computer Check	1/10/22	21-18018	UNITED HEALTHCARE (POB 101760)	\$348.20	TRUE	1/10/22
111467	Computer Check	1/20/22	21-19936	MERMORIAL HERMANN HEALTH PLAN	\$262.58	FALSE	1/20/22
111431	Computer Check	1/20/22	21-20370	BCBS OF TEXAS (POB 120695)	\$6.87	FALSE	1/20/22
111455	Computer Check	1/20/22	21-22096	PATIENT REFUND	\$100.00	FALSE	1/20/22
111257	Computer Check	1/4/22	21-22622	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$101.60	TRUE	1/4/22
111265	Computer Check	1/4/22	21-24947	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$73.48	TRUE	1/4/22
111454	Computer Check	1/20/22	21-25218	PATIENT REFUND	\$194.04	FALSE	1/20/22
111374	Computer Check	1/10/22	21-25244	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$225.00	TRUE	1/10/22
111541	Computer Check	1/30/22	21-25444	PATIENT REFUND	\$233.60	FALSE	1/30/22
111485	Computer Check	1/20/22	21-25996	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	1/20/22
111258	Computer Check	1/4/22	21-26025	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	1/4/22
111264	Computer Check	1/4/22	21-26138	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	1/4/22
111266	Computer Check	1/4/22	21-27055	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	1/4/22
111260	Computer Check	1/4/22	21-27347	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	1/4/22
111357	Computer Check	1/10/22	21-27477	KELSEYCAR ADVANTAGE (POB 841649)	\$331.83	FALSE	1/10/22
111480	Computer Check	1/20/22	21-27843	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	1/20/22
111269	Computer Check	1/4/22	21-28115	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	1/4/22
111262	Computer Check	1/4/22	21-28159	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	1/4/22
111261	Computer Check	1/4/22	21-28595	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	1/4/22
111268	Computer Check	1/4/22	21-29596	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	1/4/22
111373	Computer Check	1/10/22	21-29912	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$88.79	TRUE	1/10/22
111553	Computer Check	1/30/22	21-30579	PATIENT REFUND	\$595.90	FALSE	1/30/22
111259	Computer Check	1/4/22	21-30734	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	1/4/22
111263	Computer Check	1/4/22	21-30803	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	1/4/22
111450	Computer Check	1/20/22	21-30932	PATIENT REFUND	\$165.00	FALSE	1/20/22
111442	Computer Check	1/20/22	21-31019B	PATIENT REFUND	\$22.36	FALSE	1/20/22
111267	Computer Check	1/4/22	21-31143	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	1/4/22
111550	Computer Check	1/30/22	21-31173	PATIENT REFUND	\$197.19	FALSE	1/30/22
111375	Computer Check	1/10/22	21-31225	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	1/10/22
111372	Computer Check	1/10/22	21-31460	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	1/10/22
111456	Computer Check	1/20/22	21-31590	PATIENT REFUND	\$97.33	FALSE	1/20/22
111540	Computer Check	1/30/22	21-31639	PATIENT REFUND	\$922.92	FALSE	1/30/22
111364	Computer Check	1/10/22	21-31643	NOVITAS SOLUTIONS (POB 3106)	\$455.84	TRUE	1/10/22
111449	Computer Check	1/24/22	21-31699	CIGNA HEALTHSPRING	\$251.90	FALSE	1/24/22
111253	Computer Check	1/4/22	21-32233	MOLINA HEALTHCARE TEXAS	\$785.02	TRUE	1/4/22
111427	Computer Check	1/20/22	21-32687	AETNA MEDICARE	\$613.21	FALSE	1/20/22
111356	Computer Check	1/10/22	21-3269	HUMANA HEALTH CARE PLANS (POB 931655)	\$211.72	TRUE	1/10/22
111368	Computer Check	1/10/22	21-3269	PATIENT REFUND	\$265.00	TRUE	1/10/22
111484	Computer Check	1/20/22	21-32743	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	1/20/22
111482	Computer Check	1/20/22	21-32880	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	1/20/22
111483	Computer Check	1/20/22	21-32950	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	1/20/22
111481	Computer Check	1/20/22	21-33309	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	1/20/22
111475	Computer Check	1/20/22	21-34782B	NOVITAS SOLUTIONS (POB 3106)	\$417.39	TRUE	1/20/22
111489	Computer Check	1/20/22	21-35392	UNITED HEALTHCARE (POB 101760)	\$311.29	FALSE	1/20/22
111538	Computer Check	1/30/22	21-35570	EXCELLUS BLUECROSS BLUESHIELD	\$27.48	FALSE	1/30/22
111428	Computer Check	1/20/22	21-36244	PATIENT REFUND	\$100.00	TRUE	1/20/22
111471	Computer Check	1/20/22	21-36287	PATIENT REFUND	\$18.78	FALSE	1/20/22
111354	Computer Check	1/10/22	21-3787A	HUMANA HEALTH CARE PLANS (POB 931655)	\$217.82	TRUE	1/10/22
111347	Computer Check	1/10/22	21-3787B	PATIENT REFUND	\$265.00	TRUE	1/10/22

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (01/01/2022 - 01/31/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
111256	Computer Check	1/4/22	21-38403	PATIENT REFUND	\$46.34	TRUE	1/4/22
111478	Computer Check	1/20/22	21-38926	PATIENT REFUND	\$125.00	TRUE	1/20/22
111447	Computer Check	1/20/22	21-39133	CIGNA HEALTHSPRING	\$301.14	FALSE	1/20/22
111474	Computer Check	1/20/22	21-39603	NOVITAS SOLUTIONS (POB 3106)	\$387.48	TRUE	1/20/22
111430	Computer Check	1/20/22	21-39603	PATIENT REFUND	\$96.87	FALSE	1/20/22
111479	Computer Check	1/20/22	21-40701	PATIENT REFUND	\$50.00	FALSE	1/20/22
111448	Computer Check	1/20/22	21-40799	CIGNA HEALTHSPRING	\$300.37	FALSE	1/20/22
111470	Computer Check	1/24/22	21-41449	MOLINA HEALTHCARE OF TX (POB 650823)	\$208.80	TRUE	1/24/22
111458	Computer Check	1/24/22	21-41718	FRIDAY HEALTH PLANS	\$809.37	FALSE	1/24/22
111445	Computer Check	1/20/22	21-41916	CIGNA HEALTHSPRING	\$372.09	FALSE	1/20/22
111492	Computer Check	1/20/22	21-42185	PATIENT REFUND	\$290.00	FALSE	1/20/22
111461	Computer Check	1/20/22	21-42478	PATIENT REFUND	\$225.00	TRUE	1/20/22
111432	Computer Check	1/20/22	21-42571	BCBS OF TEXAS (POB 120695)	\$437.81	FALSE	1/20/22
111439	Computer Check	1/24/22	21-42687	BIDDLE'S AUTO REPAIR/GARY K BIDDLE	\$500.00	TRUE	1/24/22
111244	Computer Check	1/4/22	21-43028	PATIENT REFUND	\$125.00	TRUE	1/4/22
111490	Computer Check	1/24/22	21-43169	WELLCARE HEALTH PLANS, INC	\$261.05	FALSE	1/24/22
111464	Computer Check	1/20/22	21-43784	PATIENT REFUND	\$4.72	FALSE	1/20/22
111437	Computer Check	1/20/22	21-44202	BCBS OF TEXAS (POB 120695)	\$439.33	FALSE	1/20/22
111233	Computer Check	1/4/22	21-44337	AETNA MEDICARE	\$391.75	TRUE	1/4/22
111248	Computer Check	1/4/22	21-44337	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	\$492.74	TRUE	1/4/22
111440	Computer Check	1/24/22	21-44377	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$120.86	FALSE	1/24/22
111237	Computer Check	1/4/22	21-44475	BCBS OF TEXAS (POB 120695)	\$394.93	TRUE	1/4/22
111557	Computer Check	1/30/22	21-44686	UNITED HEALTHCARE (POB 101760)	\$119.92	FALSE	1/30/22
111488	Computer Check	1/24/22	21-44707	UNITED HEALTHCARE	\$992.58	TRUE	1/24/22
111488	Computer Check	1/24/22	21-44825	UNITED HEALTHCARE	\$744.36	TRUE	1/24/22
111355	Computer Check	1/10/22	21-4494	HUMANA HEALTH CARE PLANS (POB 931655)	\$234.61	TRUE	1/10/22
111441	Computer Check	1/24/22	21-45076	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$53.14	FALSE	1/24/22
111436	Computer Check	1/20/22	21-46069	BCBS OF TEXAS (POB 120695)	\$440.09	FALSE	1/20/22
111438	Computer Check	1/20/22	21-46194	BCBS OF TEXAS (POB 120695)	\$442.38	FALSE	1/20/22
111465	Computer Check	1/20/22	21-47108	KELSEYCARE ADVANTAGE (POB 841649)	\$268.15	FALSE	1/20/22
111534	Computer Check	1/30/22	21-47720	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$822.56	FALSE	1/30/22
111433	Computer Check	1/20/22	21-47827	BCBS OF TEXAS (POB 120695)	\$440.09	FALSE	1/20/22
111434	Computer Check	1/20/22	21-47857	BCBS OF TEXAS (POB 120695)	\$438.57	FALSE	1/20/22
111546	Computer Check	1/30/22	21-48988	PATIENT REFUND	\$34.98	FALSE	1/30/22
111246	Computer Check	1/4/22	21-49278	PATIENT REFUND	\$40.00	FALSE	1/4/22
111435	Computer Check	1/20/22	21-49691	BCBS OF TEXAS (POB 120695)	\$441.62	FALSE	1/20/22
111469	Computer Check	1/20/22	21-49847	PATIENT REFUND	\$477.48	FALSE	1/20/22
111443	Computer Check	1/20/22	21-49924	PATIENT REFUND	\$472.90	FALSE	1/20/22
111536	Computer Check	1/30/22	21-50323	COTIVITI	\$641.17	FALSE	1/30/22
TOTAL					\$26,377.72		

MCHD Surplus/Salvage

February 2022

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1 each	X15L800963	CAP30253	ZOLL AED PLUS	Salvage	Cost of repair is more than the cost of a new device.	D. Sandel
1 each	9935750	2274	Physio Control battery charger	Salvage	End of life. Doesn't work.	D. Sandel
1	1GTGC29R0XF022106		1999 GMC 2500 P/U Truck	Surplus	Replaced by Enterprise Lease Vehicle	W. Sullivan
1			Old used tool box	Salvage	No longer needed	W. Sullivan

AGENDA ITEM # 25

Board Mtg.: 02/22/2022

Montgomery County Hospital District

Proceeds from Sale of Assets

01/01/2020 - 01/31/2022

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		115,885.00
	Total Proceeds		115,885.00

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., January 25, 2022 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Chance

3. Pledge of Allegiance

Led by Mr. Bagley

4. Roll Call

Present:

Justin Chance
Sandy Wagner
Georgette Whatley
Brad Spratt
Bob Bagley

Not Present:

Brent Thor
Chris Grice

5. Public Comment

No one made a comment from the public.

6. Special Recognition

NonField - Carlos Figueroa

“Ms. Whatley requested that agenda item 7 be moved until the end of the board meeting, prior to the agenda item 32 Executive Session”.

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

Mrs. Wagner nominated Ms. Whatley as Chairperson. Two votes for Ms. Whatley. (Mrs. Wagner and Ms. Whatley)

Mr. Chance nominated Mr. Bagley as Chairperson. Two votes for Mr. Bagley. (Mr. Chance and Mr. Bagley)

Mr. Chance made a motion for Mr. Grice as Chairperson. One vote for Mr. Grice. (Mr. Spratt)

After board discussion and upon the advice from legal counsel Mr Foerster, due to no majority for any of the nominees, the action on the annual election of board officers was tabled until the February 22, 2022 MCHD board meeting. Mr. Foerster advised that all officers would continue to serve in their respective positions until new officers were elected at the February meeting.

“Ms. Whatley requested that agenda item 25 be moved up prior to agenda item 8”.

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.**

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

9. **Presentation of Quarterly Employee Turnover Report. (Mr. Chance, Chair – Personnel Committee)**

Ms. Emily Fitzgerald presented to Quarterly Employee Turnover report to the board.

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

Mr. Randy Johnson discussed the Juneteenth National Independence Day with the board.

Ms. Whatley made a motion to add Juneteenth National Independence Day as a National Holiday and for staff to come back with information on how to handle. Mr. Chance offered a second and motion passed unanimously.

11. **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.

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

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

13. **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.

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)**

Mr. Spratt made a motion to 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. Mr. Chance offered a second and motion passed unanimously.

15. **Consider and act on Cummins generator sole source letter. (Mr. Spratt, Chair – PADCOM Committee)**

Mr. Spratt made a motion to consider and act on Cummins generator sole source letter. Mr. Chance offered a second and motion passed unanimously.

16. Consider and act on Cummins generator maintenance contract renewal. (Mr. Spratt, Chair – PADCOM Committee)

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

17. Consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD. (Mr. Spratt, Chair – PADCOM Committee)

Mr. Spratt made a motion to consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD. Mr. Chance offered a second. After board discussion the motion passed by a vote of four for (Mr. Bagley, Mr. Spratt, Ms. Whatley and Mrs. Wagner) to one opposed (Mr. Chance).

18. Consider and act on the renewal of CentralSquare Mobile Data Computer software support agreement. (Mr. Spratt, Chair – PADCOM Committee)

Mr. Spratt made a motion to consider and act on the renewal of CentralSquare Mobile Data Computer software support agreement. Mr. Bagley offered a second and motion passed four for (Mr. Bagley, Mr. Spratt, Ms. Whatley and Mrs. Wagner) to one opposed (Mr. Chance).

19. Consider and take action on Docunav Annual Agreement. (Mr. Spratt, Chair – PADCOM Committee)

Mr. Spratt made a motion to consider and act Docunav Annual Agreement. Mr. Chance offered a second. After board discussion motion passed unanimously.

20. 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.

21. Presentation of basic qualifications for minimum eligibility into the HCAP program. (Mrs. Wagner, Chair-Indigent Care Committee)

Mrs. Melissa Miller, COO presented the basic qualifications for minimum eligibility into the HCAP program to the board.

22. 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.

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)

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.

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.

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

25. Presentation of Investment Report for the quarter ended December 31, 2021. (Mr. Grice, Treasurer – MCHD Board)

Mr. Tim Pinion with Valleyview Consulting presented the Investment report to the board.

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

Mr. Brett Allen, CFO presented the FY 2023 Budget Timeline to the board.

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

Mr. Spratt made a motion to consider and act on EMS Fee Schedule. Mr. Chance offered a second and motion passed unanimously.

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

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

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

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

30. Secretary's Report – December 7, 2021 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for December 7, 2021 Regular BOD meeting. Mr. Chance offered a second and motion passed.

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

Mr. Bagley requested that staff look at an additional 3-1/2 percent increase from this budget year and bring back to the board at next month's board meeting.

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. (Ms. Whatley, Chairperson – MCHD Board)**

After discussion Ms. Whatley advised that no executive session would be needed for this meeting.

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

Not applicable.

34. Adjourn.

The board adjourned at 5:01 p.m.

Sandy Wagner, Secretary

Agenda Item # 27



To: Board of Directors

From: Randy Johnson, CEO

Date: February 22, 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 # 28



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: February 22, 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)