

**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: May 24, 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. 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.

Emergency Medical Services

8. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
9. Consider and act on pre-approval of FY 2022-2023 ambulance chassis order. (Mr. Thor, Chair – EMS Committee)

Operations and Health Care Services

10. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
11. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
12. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)

13. 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

14. Presentation of preliminary Financial Report for seven months ended April 30, 2022 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
15. Consider and act on engagement of auditor Weaver and Tidwell, LLP for audit. (Mr. Spratt, Treasurer – MCHD Board)
16. Consider and act on recommendation for Broker RFP. (Mr. Spratt, Treasurer – MCHD Board)
17. Consider and act on recommendation to open safekeeping and money market accounts. (Mr. Spratt, Treasurer – MCHD Board)
18. Consider and act on ratification of payment of District invoices. (Mr. Spratt, Treasurer – MCHD Board)
19. Consider and act on salvage and surplus. (Mr. Spratt, Treasurer – MCHD Board)

Other Items

20. Secretary's Report – April 26, 2022 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)
21. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Mr. Grice, 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. (Mr. Grice, 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.
22. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Grice, Chairperson – MCHD Board)
23. 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: May 24, 2022
Re: **CEO Report**

During the past month I was involved in the following:

1. Chief Campbell and I met with Sheriff Henderson who was giving the state of the department presentation at the Magnolia Chamber of Commerce meeting. Post meeting, we discussed coordination of services between our agencies.
2. We continued our series of workgroup meetings with all departments involved in the purchasing process. We are working to improve the process and assure that the process is practical, yet protects our organization.
3. MCHD resumed its monthly Community Paramedic case management reviews. They discussed each of their difficult cases and presented their cases to the District Chiefs for the purpose of understanding when to refer frequent caller cases to CP.
4. We met with Blue Cross management to discuss the error they made, not loading our insurance plans into their system at the beginning of the calendar year. They discussed what caused the problem and have written a letter to the staff, agreeing to assist any MCHD employee who is having insurance issues with any provider they have seen during 2022.
5. Executive management met with all the staff who attended the CAD conference in Plano. The attendees discussed the features and benefits to various CAD systems represented at the conference. They also discussed information to be requested in the RFP MCHD will be sending to all interested CAD vendors. We named Captain Wells-Whitworth as the project manager for the CAD selection process. We will have our first RFI meeting for a CAD selection in June.
6. Donna Daniel is meeting with each department to review our departmental records retention plan to assure that it is compliant with State and Federal law.
7. We had our first Montgomery County Medical Coordination Meeting. Representatives from MCHD, Memorial Hermann, HCA, and Texas Children's, discussed MCHD hospital metrics, information the hospital representatives wished to review in future meetings, and ideas for projects that will further enhance patient outcomes in the future.

8. Ana Hernandez longtime HCAP and Billing department employee, will celebrate her retirement Thursday, May 26th in the boardroom at 1:30 p.m.. We thank Ana for her service and wish her well in retirement.

Upcoming Quarter to include:

1. Finalizing planning for potential future debit day and peak scheduling throughout the organization.
2. 2023 budget planning.
3. Complete RFI for a new CAD.
4. Complete ambulance design and brand to be used in future fleet expansion.
5. Continue ongoing management and supervisory training.
6. Hardwire the quality and risk reporting process.
7. Aggressively recruit.

Thank you,

Randy

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: James Campbell

Date: May 24, 2022

RE: EMS Division Report

Executive Summary

- Customer service scores for April 2022 rank MCHD 1st compared to other similar EMS systems. We have worked with EMS Survey beginning in April to have some of our patients send their survey via text message. MCHD will evaluate the number of surveys completed and our scores using this additional method to capture patient feedback. Our average survey score was 94.46 and 83.19% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.59 is a difference of 1.87 points higher than the national database score of 92.72.
- MCHD EMS responded 6,540 times and transported 3,588 patients in April 2022. That is an average of 218 responses per day resulting in an average of 119 patient transports per day.
- We were thrilled to celebrate National EMS Week 2022 the week of May 16th! It was great to visit with our crews, pass out gifts, and share some laughs. Our hospital partners also did a great job recognizing our crews throughout the week.
- Chief Campbell and Mr. Johnson attended the opening ceremony for Memorial Hermann-The Woodlands new tower. This is a great addition to Montgomery County, as it adds 100+ beds to their hospital.
- Our CAAS reaccreditation will take place this fall. We have started meeting weekly to get all of our documentation together. We have to submit everything at the end of June and plan to have our onsite CAAS evaluation in September. Despite all the impacts of Covid-19 the last two years, we were still able to accomplish so much, and it’s nice to see it all put together for CAAS.
- Debit Day Update
 - We continue to meet regularly to plan our future Debit Day schedule. Over the past month, we have had multiple large planning meetings to analyze and discuss our implementation plan.
 - Our most recent Debit Day plan is to convert all of our districts to the Debit Day schedule. After reviewing our clinical and operational data, we believe that we can tier our system and better use our resources.
 - We still have more to review and plan, and we will be discuss these plans in detail at the upcoming EMS Committee meeting and CE.
- All of the departments in EMS have continued their work on the FY23 budget. As we have our budget meetings, we have been able to improve our budget plans in preparation of presenting to the MCHD board this summer.
- Our May District Chiefs’ meeting was very productive, and it was one of the quarterly meetings where our Captains attend the meeting the Chiefs. Having the Captains present is good for professional development, training, and information sharing.
- 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 April 2022, administrative personnel worked a combined total of 156 hours in the field.

Department of Clinical Services and Quality and Process Improvement

- DCS is planning for 2nd Quarter CE that starts May 25th. DCS will be continuing to focus on reducing patient risk by providing education on high-risk refusals, SNORES data, and ET3 patients. CE will also contain education on complicated births, clinical updates and operational updates. DCS will be presenting a new cooling procedure for patients suffering from a heatstroke.
- The March NEOP class has completed their training, and 9 paramedics have been introduced into our system. We are excited to have these providers and they are all focused on promoting to In-charge when the time is right.
- Capt. Cuccia has established a mentorship program for this group of NEOPs and is looking for areas of opportunity to expand the program. The major hurdle has been getting the participants, both mentor and mentee, to be engaged and want to participate.
- DCS started our next hiring process on April 11th. This hiring process included both EMTs for the 2023 paramedic cohort and current paramedics. In total MCHD had 144 applicants with 121 being EMTs and 23 paramedics.
- In-Charge promotion updates:
 - 8 In-Charge promotions YTD
 - MCHD currently has 2 candidates in phase 1 and 1 candidate in phase 2
- The Education department offered AMLS, PALS, and preceptor courses in May.
- Bryan Perry, our FRO coordinator, has provided 65 CE sessions to our FRO partners. The focus on his CE offering was to reduce patient risk through crew resource management.
- Lee Gillum has worked with Sam Houston State University to host our advanced skills lab in June. This will be an opportunity for our EMS providers to practice high acuity, low occurrence skills and receive additional education from Sam Houston's professor staff.
- As part of developing a culture of mentorship, the EMS Captains were invited to May's District Chief meeting where they were exposed to the future clinical and operational plans for MCHD. Additionally, DCS and Ops will begin a Captain Mentorship program to prepare our future District Chiefs.
- DCS and Quality Department have worked together to identify high-risk refusals and have engineered a plan to utilize Tele911 to supplement the patients care with a follow-up call from Tele911 and potentially assigned a caseworker. With further innovation and value, MCHD Community Paramedics and Tele911 are working together to provide additional services to our citizens.
- Chief Crocker helped organize an inaugural Montgomery County Behavioral Health Coordination meeting with Tri-County, Woodland Springs, and Aspire this month. The purpose of this meeting was to improve MCHD's relationship with our community behavioral health partners and to increase EMS transports to these facilities. This meeting was very productive and we will be meeting quarterly moving forward.
- Chief Crocker and his team also organized the inaugural Montgomery County Medical Advisory Council meeting with all of our hospital partners. The purpose of this meeting is to further improve the relationship we have with them and help improve networking and collaboration between the hospitals within Montgomery County. This quarterly meeting will serve multiple purposes: MCHD operations/clinical updates, data sharing, best practice sharing, and sharing information on large events/activities within the County.

Alarm

- Alarm has posted a new hire testing process that will take place later this month, with a goal to hire 3 people.
- Alarm is also working on developing and promoting a Dispatcher Mentorship Program for continued professional development and training.
- This month, Alarm hosted their first in-person CE for our dispatchers in over two years. It was great to bring everyone together for this educational opportunity. Topics included quality review, mental health, and operational updates.
- District Chief Lois Lindgren was awarded the EMS Provider of the Year from Conroe VFW Post #4709.

EMS Operations and Emergency Management & Safety

- Special events across the county are increasing. We are working closely with the county to make sure that events have adequate medical coverage for their patrons. We are remaining cautious with the events MCHD EMS staffs, because we don't want to put undo strain on the 9-1-1 system.
- Chief Shaw is reviewing all of the operational FOGs to better align with our current practices.
- MCHD participated in the SETRAC Burn Surge tabletop exercise this month. The simulation was based near the ship channel so there was not a lot of involvement for MCHD, but it was good discussion regarding regional planning and response.
- Sean Simmonds met with Montgomery County Office of Homeland Security and Emergency Management and updated Annex C and H.
- Sean also presented 'Prehospital Disaster Response' to Baylor School of Medicine Grand Rounds for their last year medical students.
- The MCHD Wellness Corps is hosting a kickball tournament on 6/4.

EMS Committee Update

- The next committee meeting is scheduled for May 24, 2022 at 3 pm.



Dispatched Incident Review

Last Month

4/1/2022 - 4/30/2022

Dispatched	
Incidents	5,397
Responses	6,540

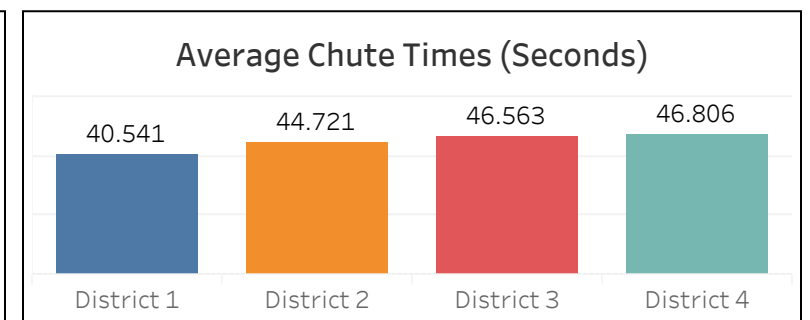
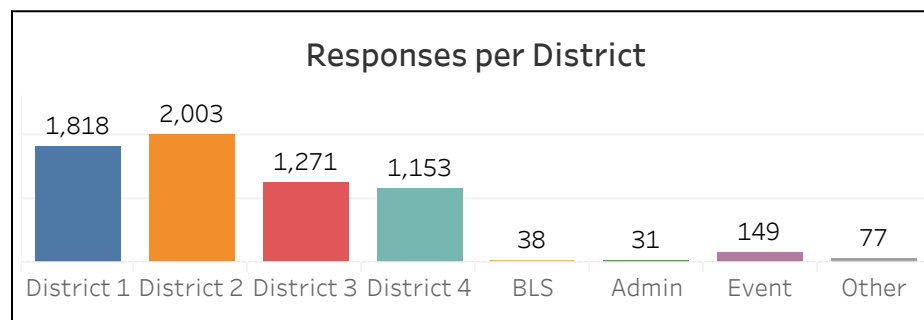
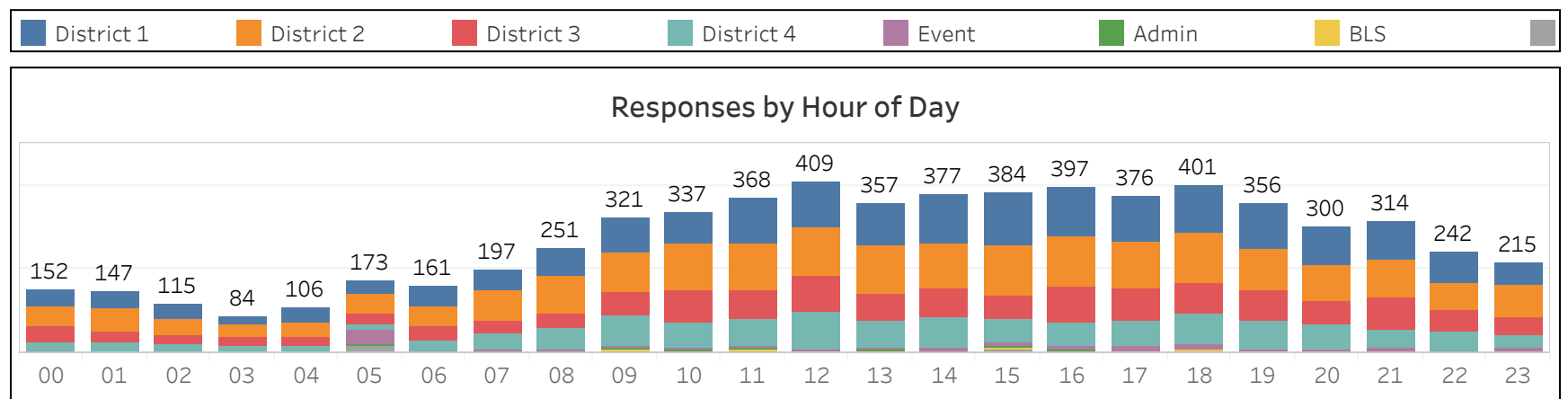
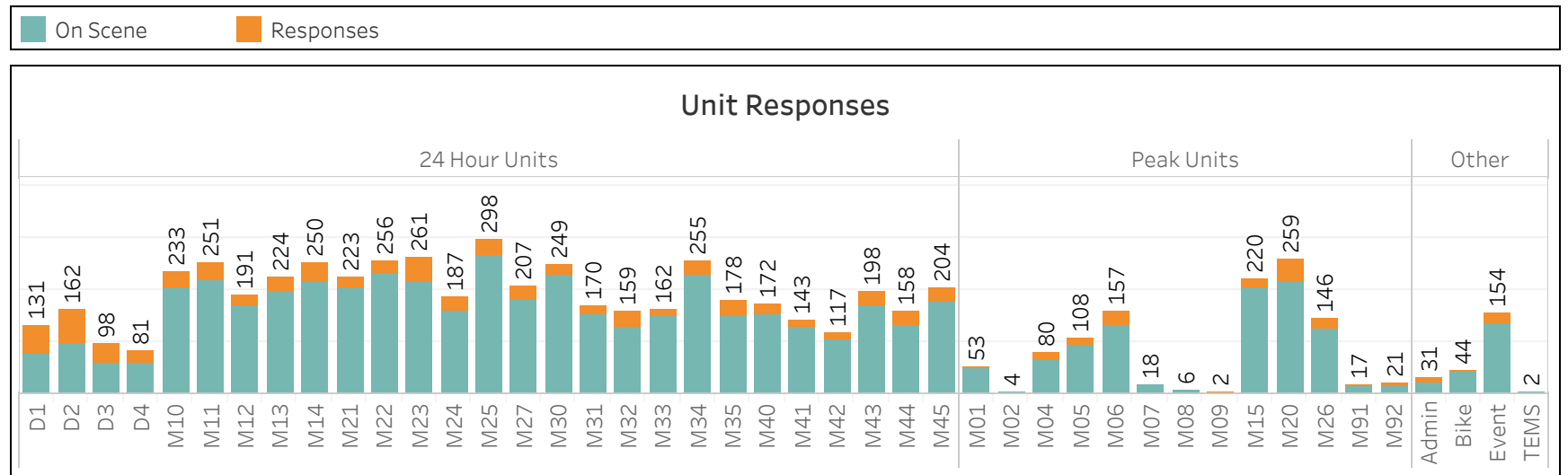
On Scene	
Incidents	5,062
Responses	5,558

Transported	
Incidents	3,545
Transports	3,588

Response Times			
Priority 1	Priority 2	Priority 3	Overall
94.9%	96.7%	94.7%	95.5%

Incident Types (Top 30)

Fall	631
MVC	583
Sick Person	533
Breathing Problems	404
Unconscious/Fainting	391
Chest Pain	316
Transfer/Evaluation	303
SEND	249
Seizures	187
Emotional Crisis	183
Stroke	177
Hemorrhage	158
Abdominal Pain	140
Unknown Problem	138
Assault	111
Traumatic Injury	96
Heart Problems	90
Medical Alarm	88
Overdose Ingestion	85
Structure Fire	72
Diabetic	69
Back Pain	63
Cardiac Arrest	53
Allergic Reaction	34
Obvious/Expected Dea..	29
Headache	27
Dedicated Standby	26
Pregnancy/Miscarriage	20
Choking	18
Animal Attack	15



Hospital Patient Transports

4/1/2022 - 4/30/2022

Total Transports
to All Facilities

3,661

	Sepsis	STEMI	Stroke	Trauma	Grand Total
M.Hermann - The Woodlands	18	7	16	17	58
H. Methodist - The Woodlands	16	7	32		55
CHI - St. Luke's - The Woodlands	13	7	22		42
HCAHH - Kingwood	7	7	12	6	32
HCAHH - Conroe	10	6	4	8	28
H.Methodist Hospital - Willowbrook	3		3		6
HCAHH - Tomball	3	1	1		5
M.Hermann - Northeast	2		2		4
MD Anderson Cancer Center - TMC	2				2
TCH - TMC				1	1
M. Hermann CCC - Kingwood				1	1
M. Hermann - Cypress	1				1
CHI - St. Luke's Vintage	1				1
CHI - St. Luke's - TMC		1			1
Grand Total	76	36	92	33	237

Avg. Turnaround Time Main Facilities (Minutes)

MD Anderson Cancer Center - TMC	62.21
Lyndon B Johnson General	55.43
H.Methodist Hospital - Willowbrook	51.36
CHI - St. Luke's - TMC	47.77
H. Methodist - The Woodlands	45.71
TCH - TMC	45.05
M.Hermann - TMC	44.40
HCAHH - Northwest	41.45
M.Hermann - Northeast	41.04
Michael E. DeBakey VA Medical Center	39.01
M.Hermann - The Woodlands	38.76
HCAHH - Tomball	37.61
HCAHH - Kingwood	37.20
HCAHH - Conroe	36.33
H. Methodist Hospital - TMC	35.91
CHI - St. Luke's Vintage	34.27
CHI - St. Luke's - The Woodlands	34.20
M. Hermann - Cypress	32.35
TCH - The Woodlands	29.13
Ben Taub General	26.41
Huntsville Memorial	24.19
Baylor Scott & White College Station	21.93

Patients Per Facility Main Facilities (Count)

HCAHH - Conroe	842
M.Hermann - The Woodlands	801
H. Methodist - The Woodlands	537
CHI - St. Luke's - The Woodlands	514
HCAHH - Kingwood	389
HCAHH - Tomball	138
TCH - The Woodlands	136
M.Hermann - Northeast	83
H.Methodist Hospital - Willowbrook	19
M.Hermann - TMC	14
CHI - St. Luke's Vintage	14
M. Hermann - Cypress	13
MD Anderson Cancer Center - TMC	7
Michael E. DeBakey VA Medical Center	6
HCAHH - Northwest	6
H. Methodist Hospital - TMC	6
CHI - St. Luke's - TMC	3
TCH - TMC	2
Huntsville Memorial	2
Ben Taub General	2
Lyndon B Johnson General	1
Baylor Scott & White College Station	1

Avg. Turnaround Time Support Facilities (Minutes)

Patients Per Facility Support Facilities (Count)

M.Hermann - Memorial City	106.9	M.Hermann - Woodlands West	25
M. Hermann - Children's TMC	41.7	HCAHH - Magnolia ER	20
Behavioral - Woodland Springs	39.3	M. Hermann CCC - Kingwood	15
HCAHH - Magnolia ER	38.4	H. Methodist ECC - 1488	14
M.Hermann - Woodlands West	25.5	CHI - St. Luke's - Springwoods Village	13
H. Methodist ECC - 1488	24.1	Behavioral - Tri-County	8
HCAHH - Cleveland ER	23.8	CHI - St. Luke's - Lakeside	6
Kingwood Emergency Center	23.3	Iron Man - Main Medical	5
CHI - St. Luke's - Lakeside	21.9	HCAHH - Cleveland ER	5
CHI - St. Luke's - Springwoods Village	20.8	America's ER Magnolia	5
M. Hermann CCC - Kingwood	20.2	Behavioral - Woodland Springs	3
CHI - St. Joseph - Grimes	19.1	Woodlands Marathon - Main Medical	2
America's ER Magnolia	19.0	M. Hermann - Children's TMC	2
Iron Man - Main Medical	18.2	Kingwood Emergency Center	2
Behavioral - Tri-County	17.0	CHI - St. Joseph - Grimes	2
Woodlands Marathon - Main Medical	3.7	M.Hermann - Memorial City	1

MCHD

Conroe, TX
Client 6577



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

Patient Experience Report

April 1, 2022 to April 30, 2022

Your Score

94.46

Your Patients in this Report

160

Total Patients in this Report

5,890

Total EMS Organizations

193





Executive Summary

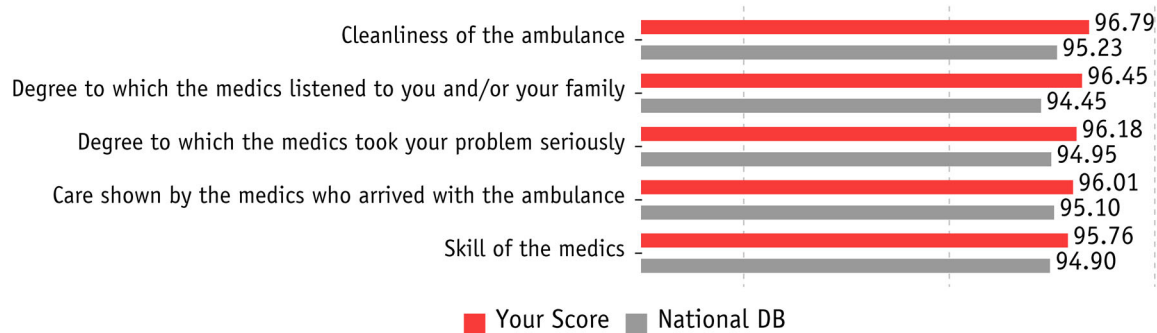
Your overall score for the time period selected is **94.46**. This is a difference of **-0.59** from your previous period's score of **95.05**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **83.19%**.

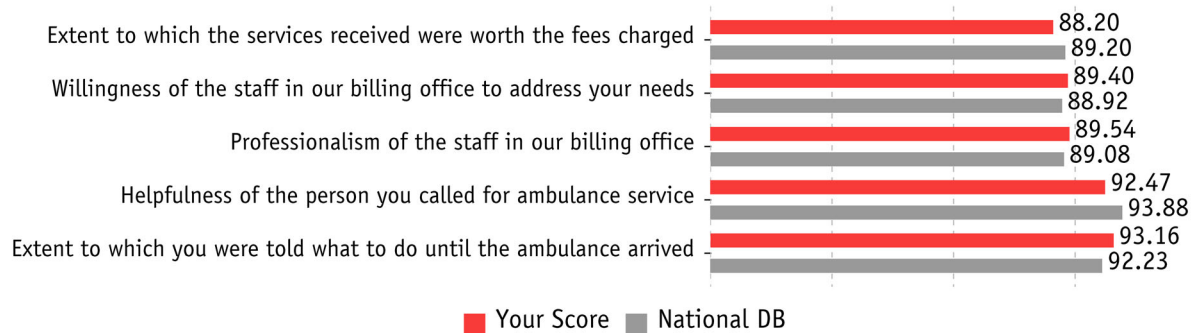
In addition, your rolling 12- month score of **94.59** is a difference of **1.87** from the national database score of **92.72**.

When compared to all organizations in the national database, your score of **94.59** is ranked **20th** and **1st** for comparably sized organizations.

5 Highest Scores



5 Lowest Scores

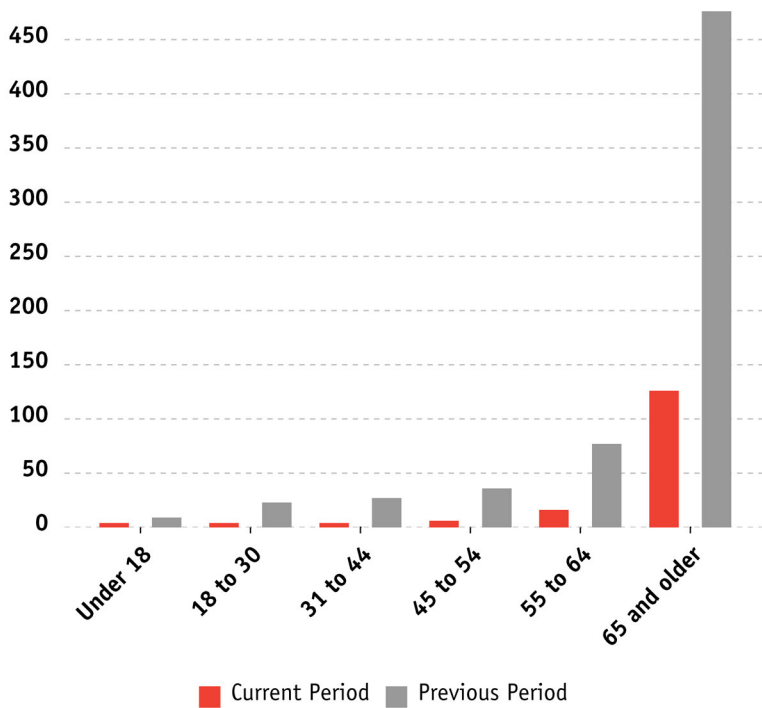




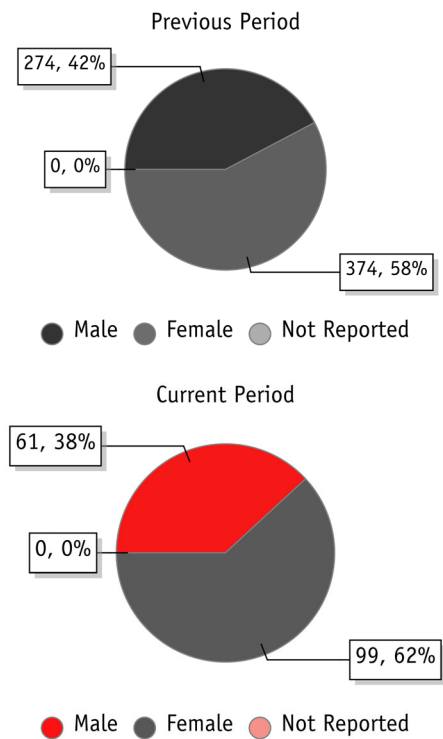
Demographics — This report provides basic information about the patient's age and gender.

	Total	Previous Period			Total	Current Period		
		Male	Female	Not Reported		Male	Female	Not Reported
Under 18	9	8	1	0	4	2	2	0
18 to 30	23	12	11	0	4	1	3	0
31 to 44	27	13	14	0	4	2	2	0
45 to 54	36	13	23	0	6	2	4	0
55 to 64	77	23	54	0	16	6	10	0
65 and older	476	205	271	0	126	48	78	0
Total	648	274	374	0	160	61	99	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	92.47	95.76	-3.29	93.88
Concern shown by the person you called for ambulance service	93.67	95.32	-1.65	93.68
Extent to which you were told what to do until the ambulance arrived	93.16	94.30	-1.14	92.23

Ambulance Composite

	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	94.97	95.65	-0.68	92.85
Cleanliness of the ambulance	96.79	96.33	0.46	95.23
Comfort of the ride	93.24	91.90	1.34	88.89
Skill of the person driving the ambulance	95.62	96.04	-0.42	94.58

Medic Composite

	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	96.01	96.46	-0.45	95.10
Degree to which the medics took your problem seriously	96.18	96.14	0.04	94.95
Degree to which the medics listened to you and/or your family	96.45	95.84	0.61	94.45
Skill of the medics	95.76	96.48	-0.72	94.90
Extent to which the medics kept you informed about your treatment	94.71	94.24	0.47	93.24
Extent to which medics included you in the treatment decisions (if applicable)	94.94	94.86	0.08	93.06
Degree to which the medics relieved your pain or discomfort	95.05	92.77	2.28	91.21
Medics' concern for your privacy	94.87	95.30	-0.43	93.97
Extent to which medics cared for you as a person	95.42	96.00	-0.58	94.77

Billing Office Staff Composite

	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	89.54	92.27	-2.73	89.08
Willingness of the staff in our billing office to address your needs	89.40	91.73	-2.33	88.92

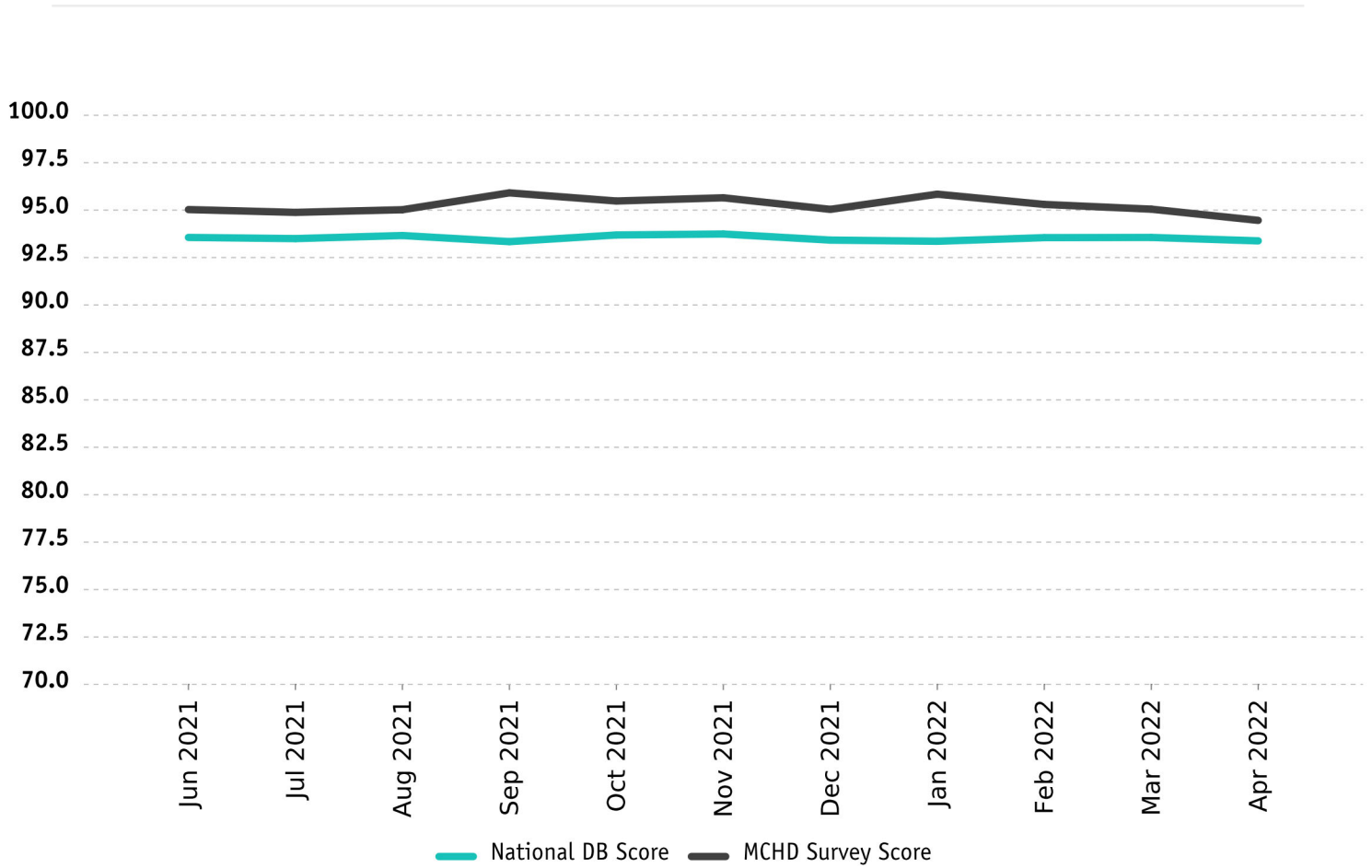


Question Analysis (Continued)

Overall Experience Composite	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	94.57	95.87	-1.30	94.14
Extent to which our staff eased your entry into the medical facility	95.09	95.80	-0.71	94.28
Appropriateness of Emergency Medical Transportation treatment	94.89	95.59	-0.70	94.24
Extent to which the services received were worth the fees charged	88.20	90.94	-2.74	89.20
Overall rating of the care provided by our Emergency Medical Transportation	95.43	95.44	-0.01	94.28
Likelihood of recommending this ambulance service to others	94.30	95.61	-1.31	94.06



Monthly Overall Survey Score





Benchmark Comparison

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

Your Company	Total DB	Similar Sized	Texas	CAAS	ACE	
Number of organizations in compare group	193	28	19	47	13	
Minimum Score	38.52	1.00	1.00	1.00	1.00	
Maximum Score	100	100	100	100	100	
Mean Score	94.58	92.72	92.35	92.19	92.74	92.17
Your Percentile		77th	100th	N/A	83rd	80th
Your Rank		20	1	N/A	7	3

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

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

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

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

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

Campbell, James

From: Daniel, Donna
Sent: Monday, May 16, 2022 10:59 AM
To: Admin Building; Service Center; EMS Field Crews; EMS Operations; EMS Supervisors; Command Staff; Dispatchers; District Chiefs; AlarmOps; Deputy Chiefs
Cc: Walker, Debra; Mosley, Tyler
Subject: Information Bulletin #22-050 - RE News Update - May
Importance: High



Information Bulletin

TO: MCHD Employees
FROM: James Campbell, EMS Chief
DATE: May 16, 2022
RE: **News Update**
Info #: 22-050



Happy EMS Week!

In this month's news update, we wanted to take a moment to say **THANK YOU** for all that you do for MCHD and Montgomery County! Over the past two years, the narrative has been consumed with how we battled through a pandemic and navigated how we would respond as an organization. Moving forward, we are focused on our future and working hard to continue to make MCHD the premier EMS system in the country! There is no question what makes MCHD great... it is you! We are proud of you, and remain dedicated to ensuring that your career here is meaningful and fulfilling. The healthcare landscape has evolved these past two years, and together, we are going to continue to innovate and adapt our organization so that we can meet the needs of our people and our patients. It is an exciting time to be at MCHD, and we are thankful to have you as part of the team! We look forward to visiting with you this week and hope you enjoy your EMS Week gifts!

- Volume Update:
 - April: 6,540 total responses and 3,588 transports
 - May's average so far: 214 responses per day and 122 transports per day
- Staffing Update: At the end of April and thus far through May staffing has been good overall. In fact, over the past two weeks we have had multiple consecutive days where we were fully staffed and even had the opportunity to put up extra trucks.
- Debit Day Update
 - We continue to meet regularly to plan our future Debit Day schedule.
 - As you may have heard, our most recent Debit Day plan is to convert all of our districts to the Debit Day schedule. After reviewing our clinical and operational data, we believe that we can tier our system and better use our resources.
 - We still have more to review and plan, and we will be discuss things in detail at the upcoming EMS Committee meeting and CE.
- Our current hiring process is going well; we had 132 applicants! These applicants consist of EMTs and Paramedics, and NEOP begins in early June. The EMTs will help staff our BLS units before they begin paramedic school in January 2023.
- The Recruitment Committee has been active, attending multiple events at area colleges to continue to support our hiring and recruiting efforts. Remember, MCHD offers a referrals bonus for anyone that you refer to MCHD that gets hired.

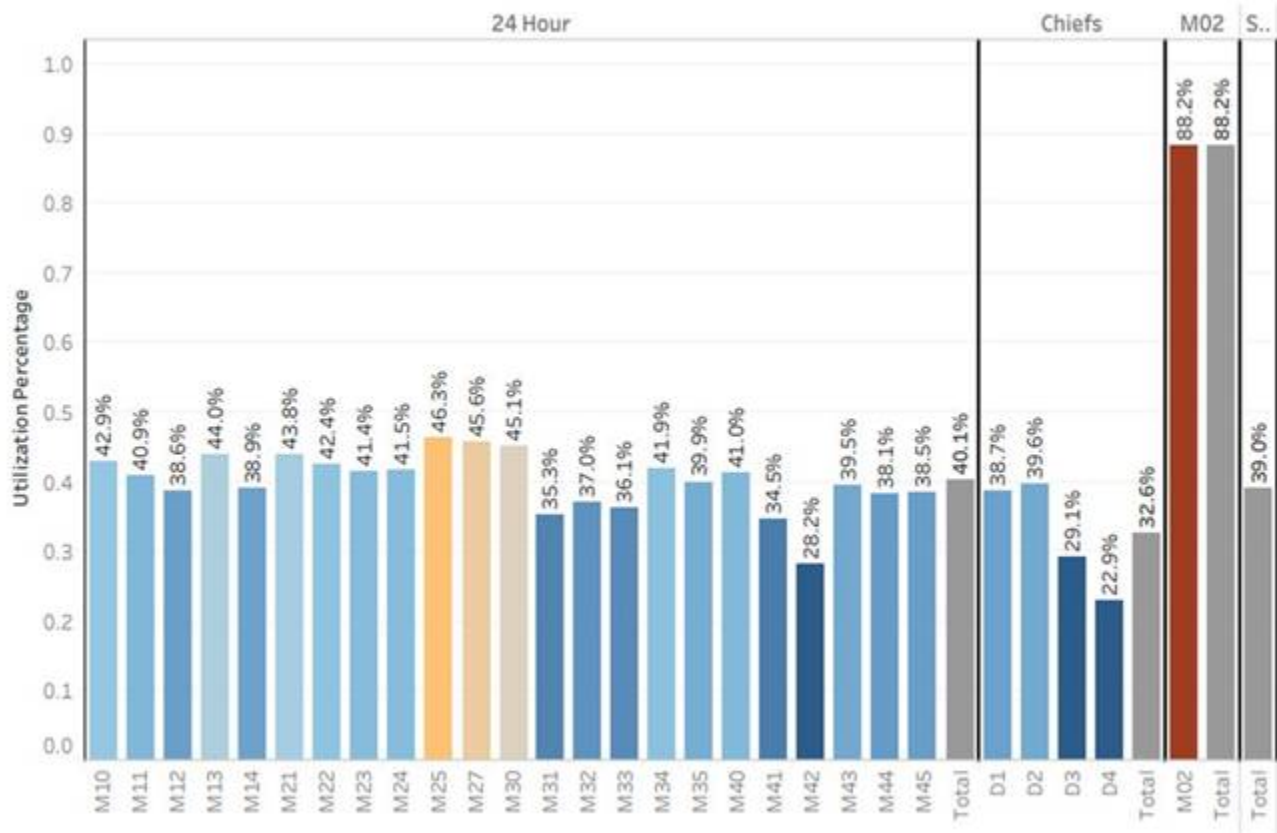
- Our CAAS reaccreditation will take place this fall. We have started meeting weekly to get all of our documentation together. We have to submit everything at the end of June and plan to have our onsite CAAS evaluation in September. Despite all the impacts of Covid-19 the last two years, we were still able to accomplish so much, and it's nice to see it all put together for CAAS!
- DCS is putting together a great plan for Q2CE! We will have a full agenda and some exciting new clinical updates to roll out.
- Below is our UHU report for April 2022 and Downtime data so far this year:

EMS Committee Update

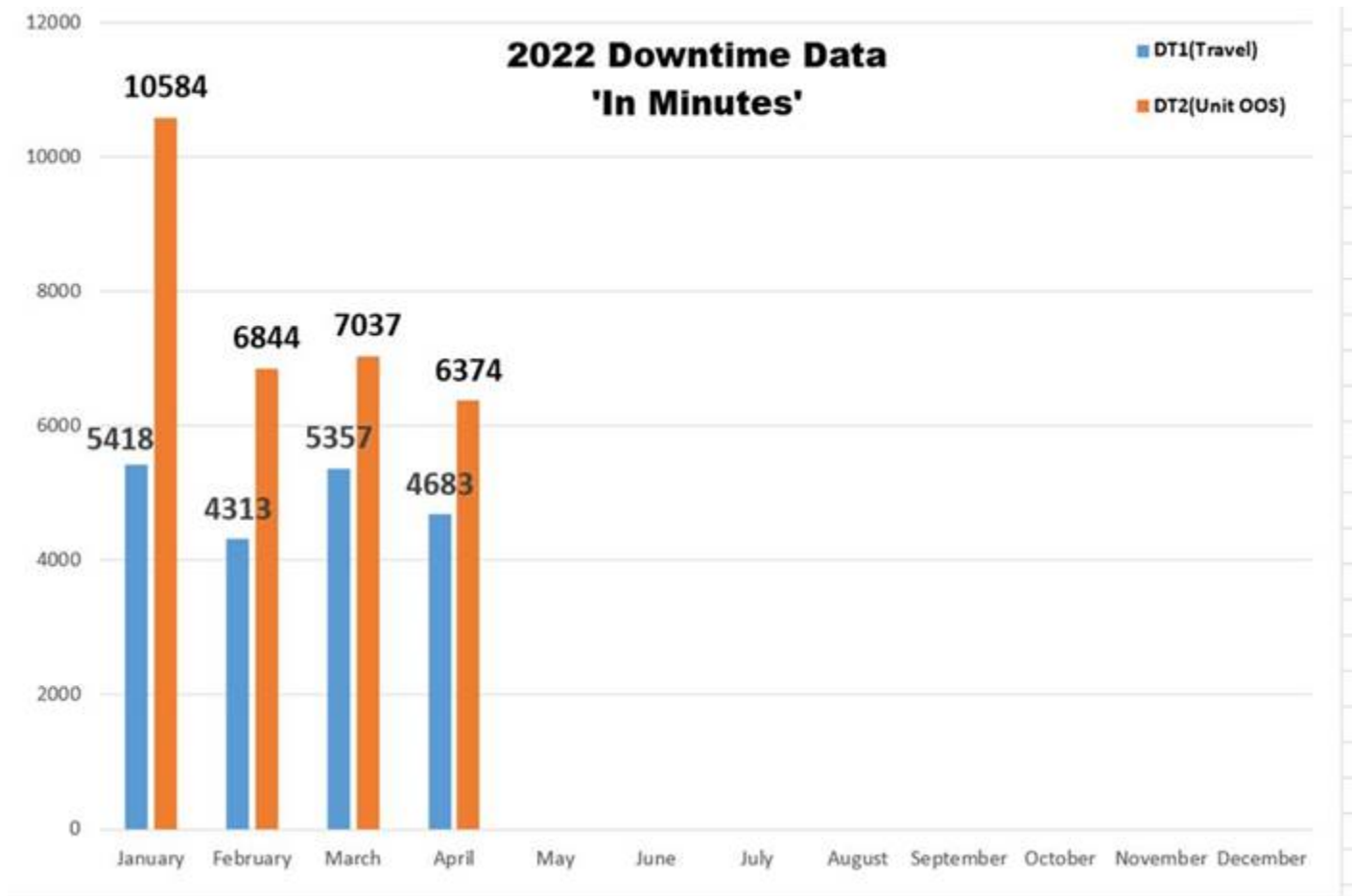
- The next committee meeting is scheduled for May 24, 2022 at 3pm
- The May MCHD Board meeting will follow the committee meeting at 4pm

Other Important Information

UHU by Unit - Last Month
All - All



Unit Hour Utilization (UHU) is defined as the time that the unit was busy divided by the total amount of time in the view. A unit is defined as busy if they are in any status other than "Out of Service" or "In-Quarters" at their home station.



Docs' Corner – MCHD Paramedic Podcast & Podcast 360

New Releases

A Super Cool Case

<https://www.youtube.com/watch?v=9brKvveu9YI&t=94s>

<https://soundcloud.com/mchdpp/hypothermia-arrest-final-mixdown>

A Serial Killer Series: Trauma

<https://soundcloud.com/mchdpp/tramasks-finalmixdown>

Training Calendar

<https://app.targetsolutions.com/auth/index.cfm?action=login.showlogin&customerid=33551&customerpath=mchd>

Have a Question?

<https://members.mchd-tx.org/>

Misti Willingham

Public Information Officer

D: 936.523.1134

C: 936.537.0611

Montgomery County Hospital District

Donna Daniel, CACO, CAPO

Records Manager/Compliance Officer

D: 936.523.5016

C: 832.364.9308

Montgomery County Hospital District

Fleet Summary 2021-2022

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
April 2022	121,131	10,835	5,107	16,738	153,811	38,453
March 2022	125,335	12,661	3,356	14,411	155,763	38,941
February 2022	126,268	13,542	3,756	15,460	159,026	39,757
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
Total	1,707,923	163,499	52,733	191,417	2,115,572	
Average	142,327	13,625	4,394	15,951	176,298	44,074
Annualized Amounts					2,115,572	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
April 2022	1				1
March 2022	3		2		5
February 2022	4		1		5
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
Total	30		15		45
Per 100,000 Miles	1.42	-	0.71	-	2.13

Service Interruptions	Count	Per 100K miles
April 2022	2	1.30
March 2022	7	4.49
February 2022	3	1.89
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
Total	65	3.07

Agenda Item # 9



To: Board of Directors

From: Wayde Sullivan, Fleet Manager

Date: May 24, 2022

Re: FY 2022-2023 Ambulance Chassis Order

Consider and act on pre-approval of FY 2022-2023 ambulance chassis order. (Mr. Thor, Chair – EMS Committee)

This is to request approval of the ambulance cab/chassis order for FY 2022-2023 to get into the order bank. As in the past, getting into the order bank early is critical to order fulfillment. Ordering early is even more important given the status of current economic conditions and the supply chain.

No funds will be expended until we are well within the FY 2022-2023 budget. These chassis are included in the upcoming FY 2022-2023 budget.

Fiscal Impact: Nominal

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



CALDWELL COUNTRY
CHEVROLET

P.O. BOX 27
CALDWELL, TEXAS 77836
972-804-9536 fax 979-567-0853

QUOTE

Customer

Name MCHD
 Address _____
 City _____ State TX ZIP _____
 Phone _____

Date 5/5/2022
 Order No. MCHD5500-9
 Rep BDS
 FOB Inc

Qty	Description	Unit Price	TOTAL
9	2023 Chevrolet LT 5500 HD	\$ 43,875.00	\$394,875.00
9	Emergency service transmission package, ambulance prep	\$1,170.00	\$10,530.00
1	Wheelbase 189, ca 108	\$318.00	\$318.00
9	Spare tire and kit	\$387.00	\$3,483.00
9	Ambulance/Emergency service package	\$678.00	\$6,102.00
9	Add'l 5-gallons, battery top post, dana rear end, silicoln heater ho	\$743.00	\$6,687.00
9	Front bumper extension, fog lights, chrome bumper and grill	\$287.00	\$2,583.00
9	Spare keys, remote start,	\$231.00	\$2,079.00
8	Wheelbase 84"	\$160.00	\$1,280.00
PLEASE MAIL PAYMENT TO: Caldwell Cpntry Chevrolet P.O. Box 27 Caldwell, Texas 77836 <i>The \$400.00 Buy Board fee is included in the shipping.</i> TERMS: NET 30			

Payment Details

- Cash
- Check
- Credit Card

Name _____
 CC # _____
 Expires _____

Subtotal	\$427,937.00
Shipping & Handling	\$4,000.00
Taxes	State _____
TOTAL	\$431,937.00

Office use Only

PLEASE REMIT PAYMENT TO CALDWELL COUNTRY CHEVROLET

Agenda Item # 10



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: May 24, 2022
Re: **COO Report**

FACILITIES:

- Station 33- Facilities, Radio and IT completed a walk-through with the Architect and Construction team to ensure the EMS quarters and bay wiring will meet our technology needs.
- Station 42 Remodel – MCHD met with Magnolia Fire Dept. to evaluate construction bid respondents for remodel of MCHD Station 42. The ESD 10 canceled their May Board meeting, therefore the proposed bidder will be taken to the June meeting for approval. When we get pricing information, we will bring it to the MCHD Board.

RADIO:

- West Tower (Montgomery) - A request to re-plat the property has been submitted to the City of Conroe and the Environmental study is in the final stages.
- East Tower land purchase (Porter) Site is pending FAA approval for a tower.

MATERIALS MANAGEMENT:

- Materials Management is preparing the Supply Bid for release in June.
- Materials Management collaborated with the Laserfiche team to implement a LF workflow for supply orders from MCPHD. Similar workflows are already in use for EMS and FRO supply orders.
- Cot and Powerload PM services are scheduled May 23-27.
- IV pumps and Jet Vents PM services are scheduled June 11-15.

INFORMATION TECHNOLOGY:

- As a best practice for the IT security industry, MCHD implemented multi-factor authentication for any email access through a web portal. IT has been planning this implementation since last year when the idea was suggested from our cybersecurity insurance broker. This authentication method was also suggested in the recent HIPAA training by Page, Wolfberg & Wirth, LLC to the board.
- The Texas House Bill 3834 requirement for mandatory cybersecurity training has been completed. The District will submit compliance to The Texas Department of Information Resources by the end of the month. This completion is also a requirement for the grants used by the Montgomery County Public Health Department.
- IT team worked to increase storage capacity at the IT disaster recovery site for increasing backup retention schedules and for standing up servers in case of ransomware event. MCHD staff from IT, CAD, Radio, Alarm and EMS attended the International Public Safety Consortium (known as CAD consortium) April 10-14 in Plano, TX. Information obtained will help in the development of a RFI for MCHD CAD replacement.

- We have completed the Employee Reimbursement project in Laserfiche, allowing employees to submit and track all of their reimbursements (travel, mileage, wellness, tuition, etc.) through Forms. We are so excited that this process has improved efficiency while maintaining controls, all while providing a much-improved user experience for our employees.
- We are finalizing two Laserfiche Forms processes in EMS. The first will streamline how part-time employees notify Schedulers of their availability. The second streamlines tracking and documentation of employees in our EMS promotion process, all the way from application to field training. We are also working with Captain Cuccia on a Forms process for new candidate hiring documentation and scoring.
- Finally, we are about to kick-off our second major project of the year – HCAP Claims. This process will ensure proper tracking of incoming claims, automate communication with providers about the status of their claims, and ensure that it is easy to find claims in the filing system when questions arise.



Agenda Item # 11

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: May 24, 2022
Re: **HCAP Report**

Eligibility Criteria

In order to qualify for HCAP benefits, applicants must meet the following eligibility criteria promulgated by the State of Texas and the District:

- **Residence:** Must live in Montgomery county prior to completing an application
 - **Citizenship:** Must be a U.S. citizen or a legal permanent resident
 - Legal Permanent residents are non-citizens who are lawfully authorized to live permanently within the United States (green-card holder) and has lived in the U.S. continuously for a minimum of five years
 - **Income:** May not exceed the minimum established Federal Poverty Income Level (FPI) of 150%. This information is updated yearly when the State releases the CIHCP income guidelines.
 - Details per income for each household size can be found on the MCHD website as well as in the HCAP handbooks
 - **Resources:** May not exceed \$2,000 per month or \$3,000 for individuals who are aged or disabled
 - **Medical Need:** There must be a medical reason for pursuing HCAP benefits since this is not insurance but coverage funded by tax payer's dollars.
 - This criteria is not a state requirement but the District's prerogative.
-

Program Updates

- On April 20, the HCAP leadership team met with Parallon, the entity in the HCA hospital system that provides patients with application assistance for different government programs. We provided updates on critical programs changes and also discussed bill pay claim submission expectations, etc.
- Luis Vasquez, Shawn Hennes and Ade Moronkeji attended a kick-off meeting with DocuNav to discuss the details of the Laserfiche project pertaining to the electronic storage and submission of medical claims. The scope of work has been approved, so we expect to see some progress with this endeavor over the next couple of months.

Eligibility Updates

Outreach

- The team conducted 6 visits to the mission and assisted 16 individuals with the HCAP application. Some of these individuals seek shelter at the Salvation Army but present to The Mission during the day to address diverse basic needs. Three individuals were approved for HCAP benefits and other applicants are pending an eligibility determination.
 - On April 14, the outreach team met with the Program Manager for the Campus of Hope. They were able to provide a brief overview of HCAP as well as applications for relevant residents. We will follow-up with him and visit the campus in the near future to establish a partnership that will foster regular outreach.
 - On April 21st, Ida Chapa and Dustie Klein gave an overview of HCAP to clients receiving services at Volunteers of America (VOA) Texas. This will be an ongoing activity to assist VOA clients with their medical needs.
-

Applications

- The total number of applications received and processed FY to date is 1,230. This represents a 12% decrease from April FY21 numbers.
- The number of identifiable applications for April was 168, which is decrease of 30.1% from March’s total.
- Below is a month to month comparison between FY21 and FY22:

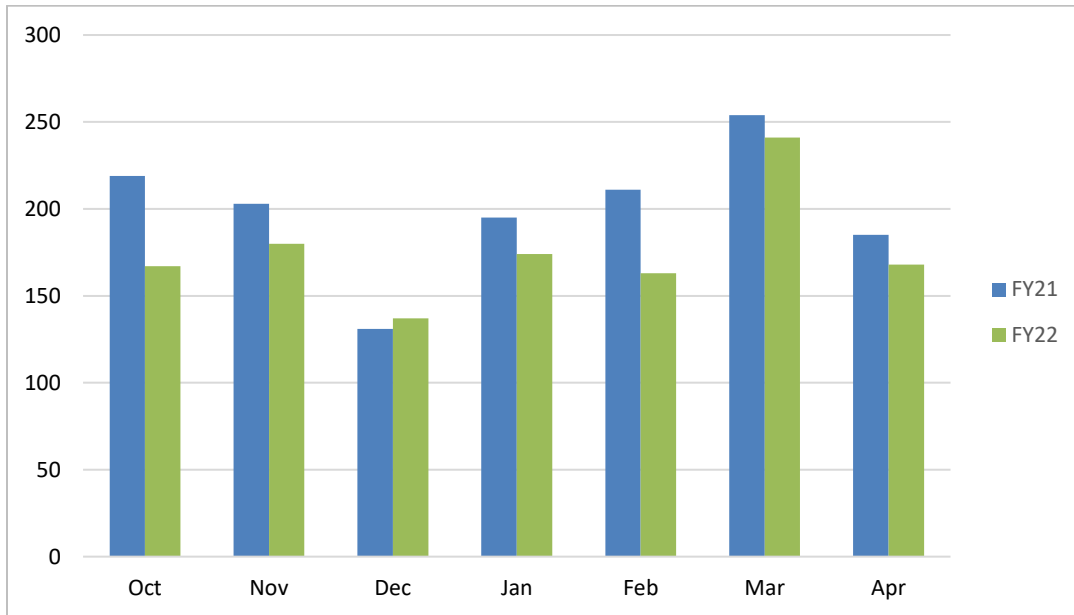


Figure 1 – Monthly Application Volume FY21 V. FY22

Enrollment

- Number of clients enrolled in HCAP is still trending down. For the month of April we retained 328 clients on our roll.
- 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 the month of April.

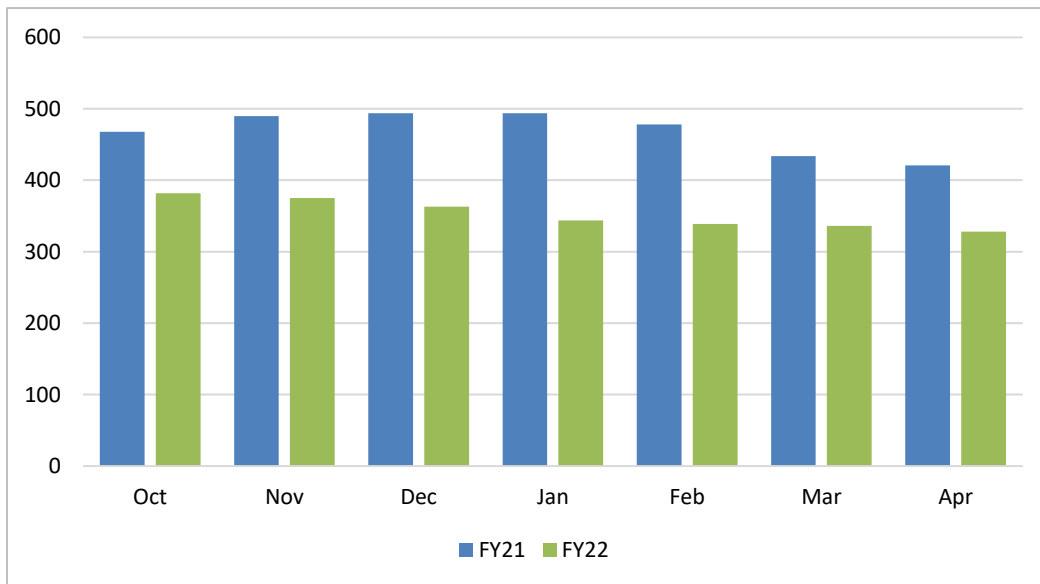


Figure 2 - Active Clients FY21 V. FY22

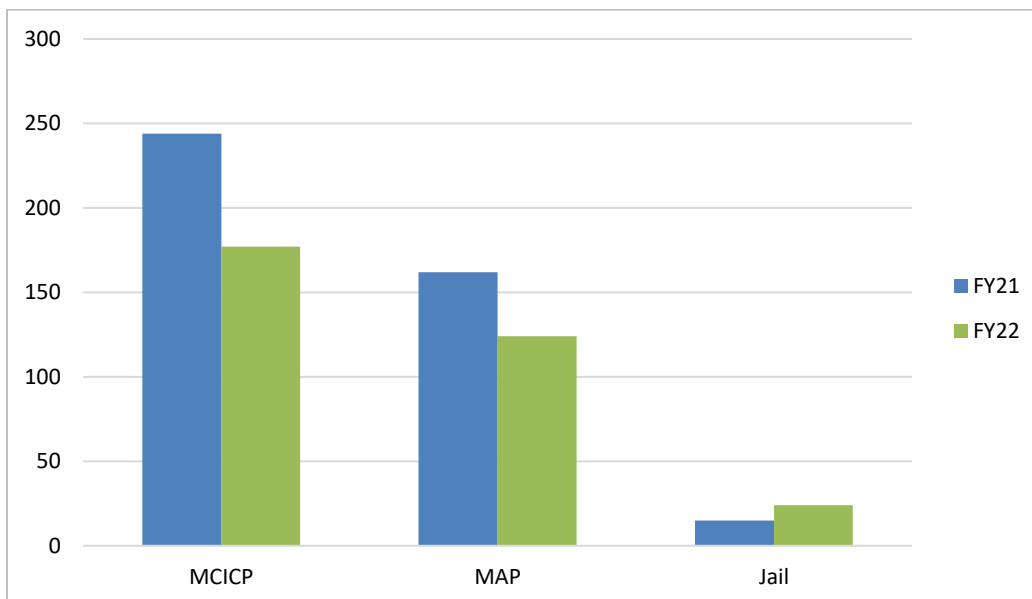


Figure 3 – April HCAP Program breakdown FY21 V. FY22

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. 21 new clients were added to the program in April.

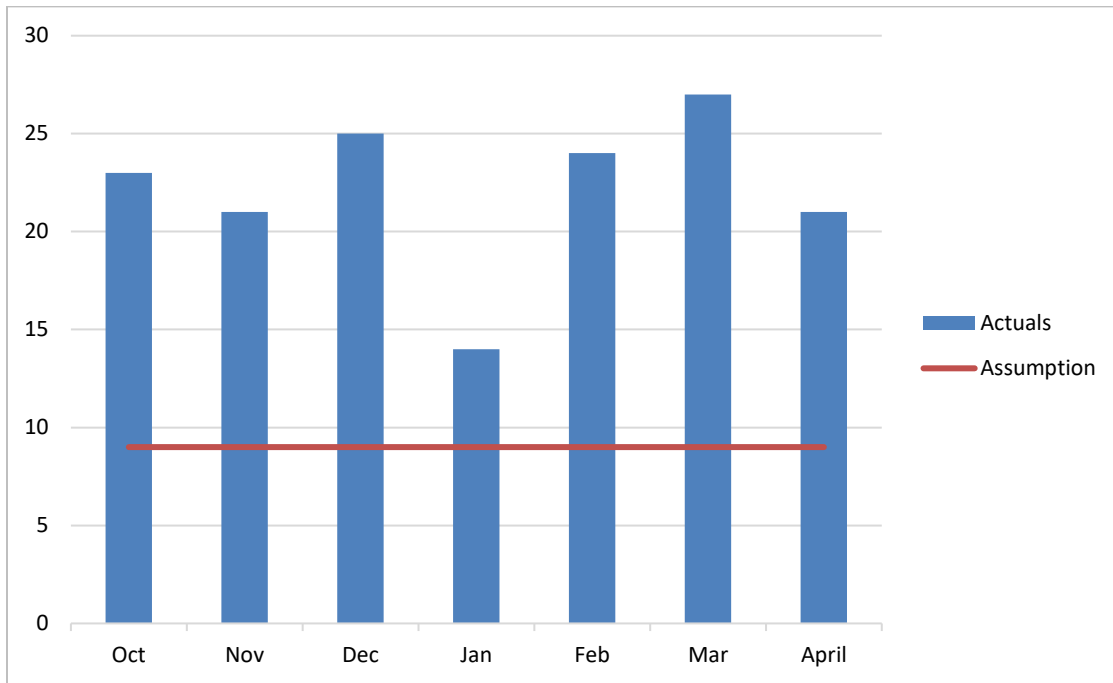


Figure 4 – Monthly New Clients V. Assumption

Bill Pay Updates

Claims Administration

- In the month of April, the bill pay team processed 910 medical claims. Figure 5 shows a monthly comparison between the volumes of medical claims received FY21 over FY22.

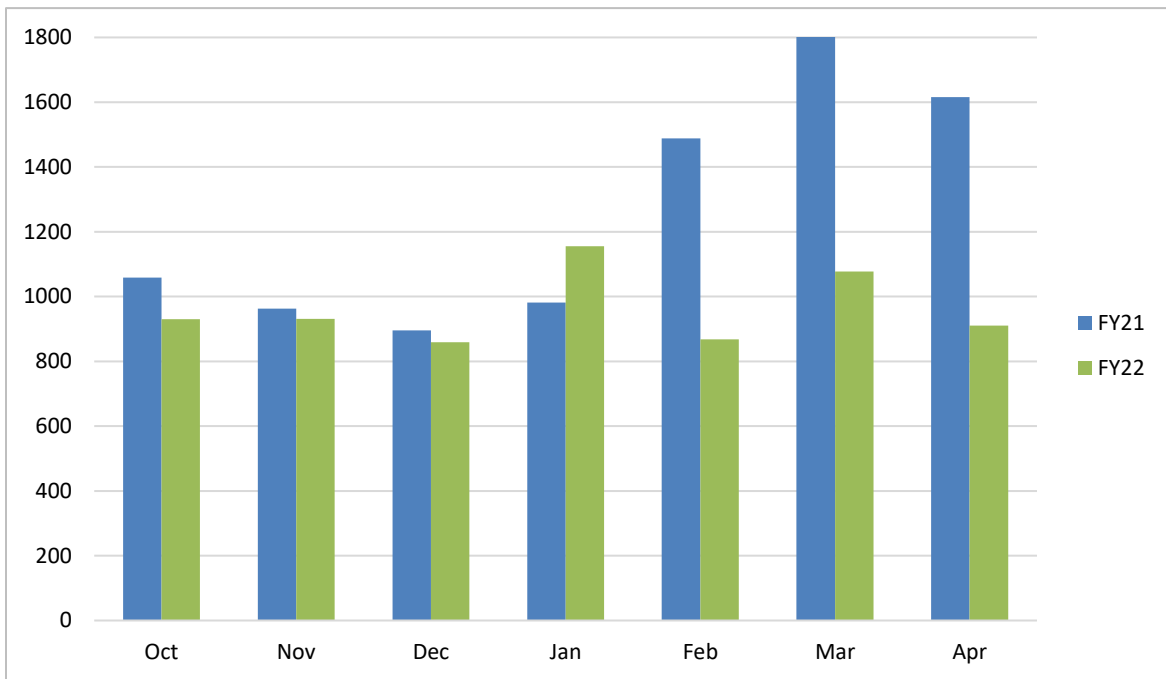


Figure 5 – Volume of Medical Claims FY21 V. FY22

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

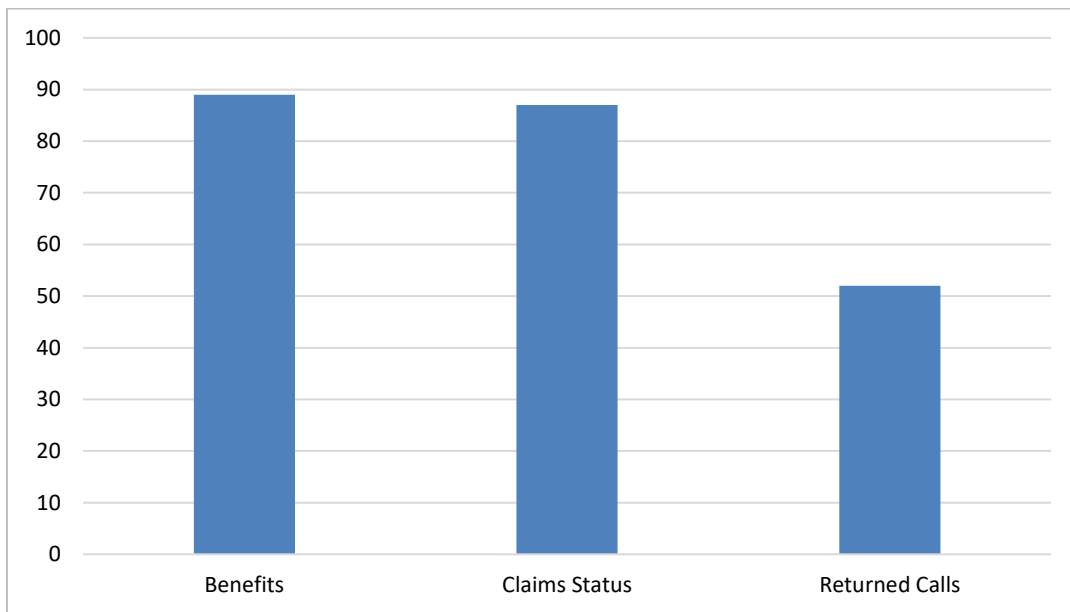


Figure 6 – Breakdown of Provider Calls

- Calls pertaining to the status of client benefits and claims were the two main category of calls managed by the team in April. This data guides the team in identifying bill pay components that providers require more assistance navigating. The team will utilize this information to develop targeted activities to address relevant issues.

Providers Utilized in April

- Figure 7 represents 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 and 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.
- Hospital inpatient (UC and non-UC) services represent our highest expenditures for claims processed in April.

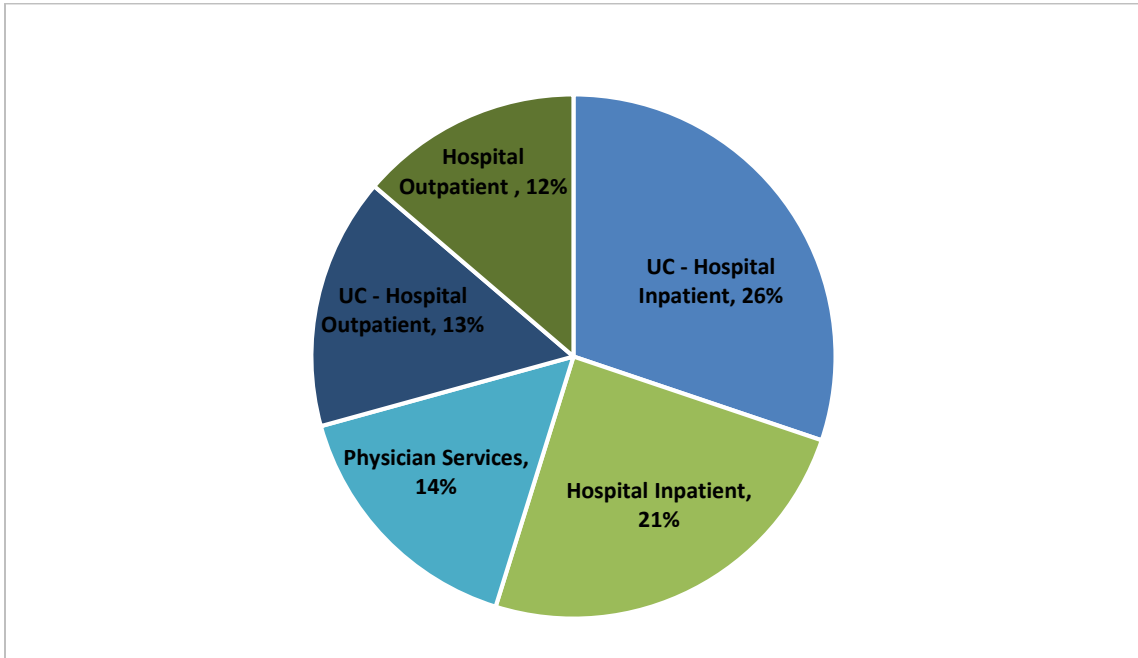


Figure 7 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in April

Case Management Updates

Education efforts for April

- 23 clients received the diabetes self-management education
- 50 clients received COPD education to improve disease self-management
- 86 clients received education on hypertension management
- 273 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 April include:

- Essential Hypertension (I10)
- Contact with/Exposure to COVID-19 (Z20.822)
- Hyperlipidemia, Unspecified (E78.5)
- Hypothyroidism (E03.9)
- Type 2 Diabetes Mellitus (E11.9)

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.

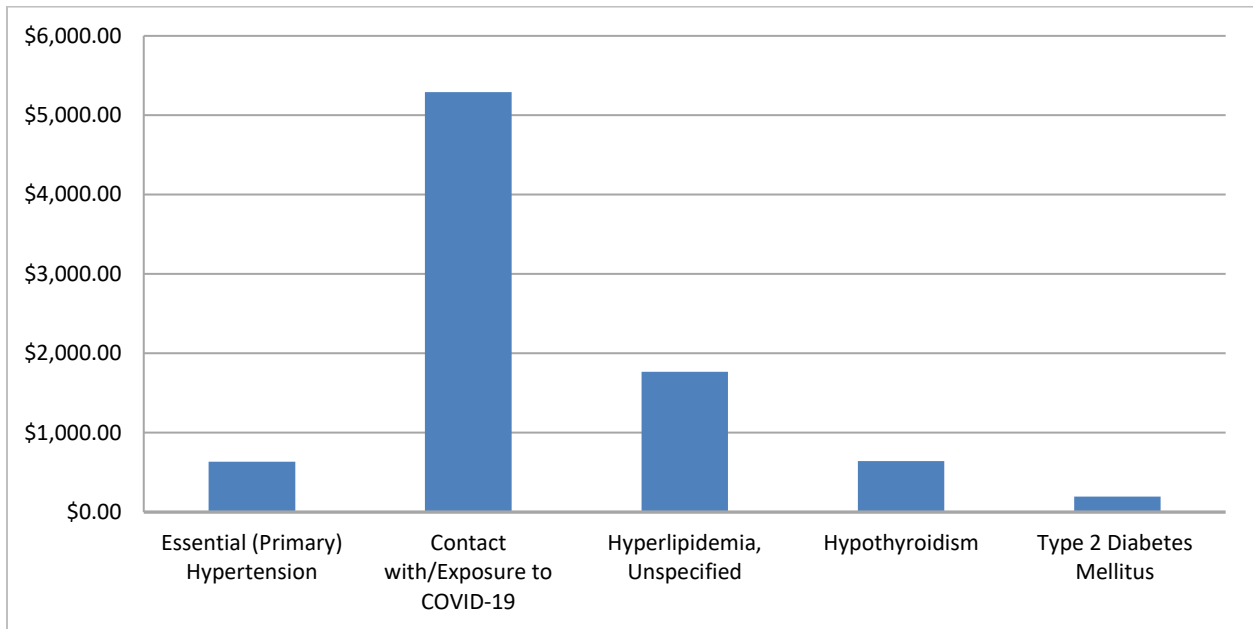


Figure 8 – Average Cost per Claim for Top 5 Diagnoses

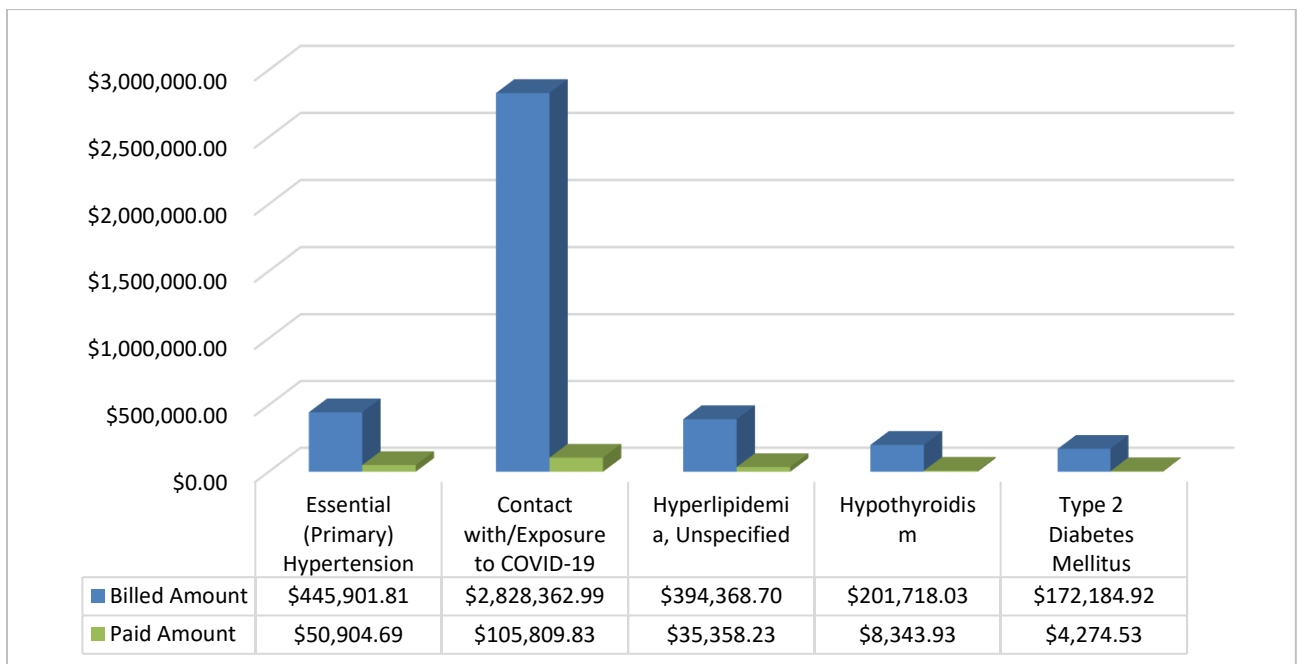


Figure 9 – Amount Billed V. Amount Paid for Top 5 diagnoses

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. Year to date, seven clients have exhausted their maximum liability for FY22. Four of the clients were on MCICP (0-21% FPIL) and the other three on MAP (21% - 150% FPIL).

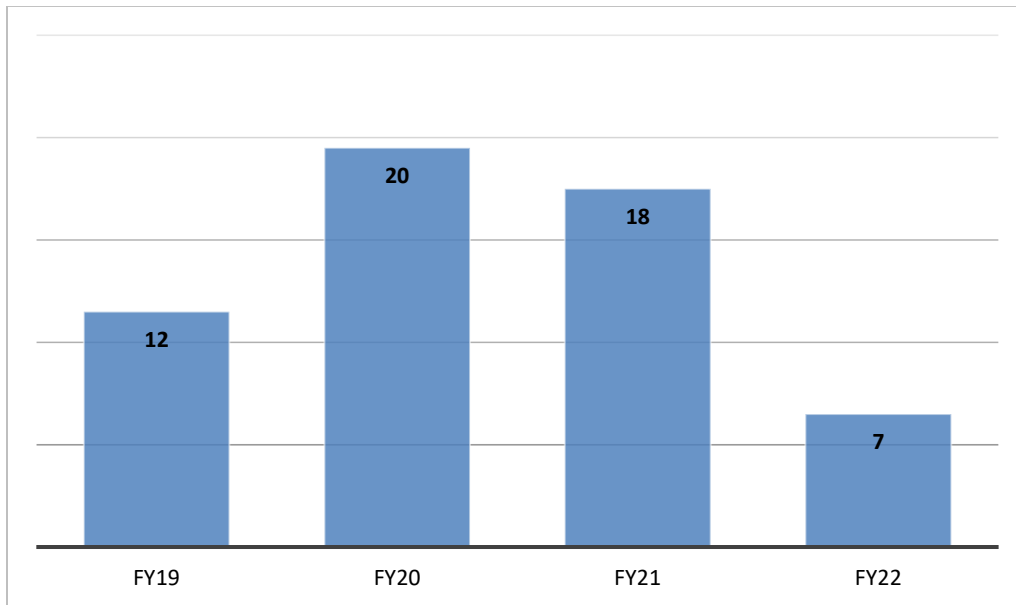


Figure 10 – Maximum Liability Exhausted FY19-22

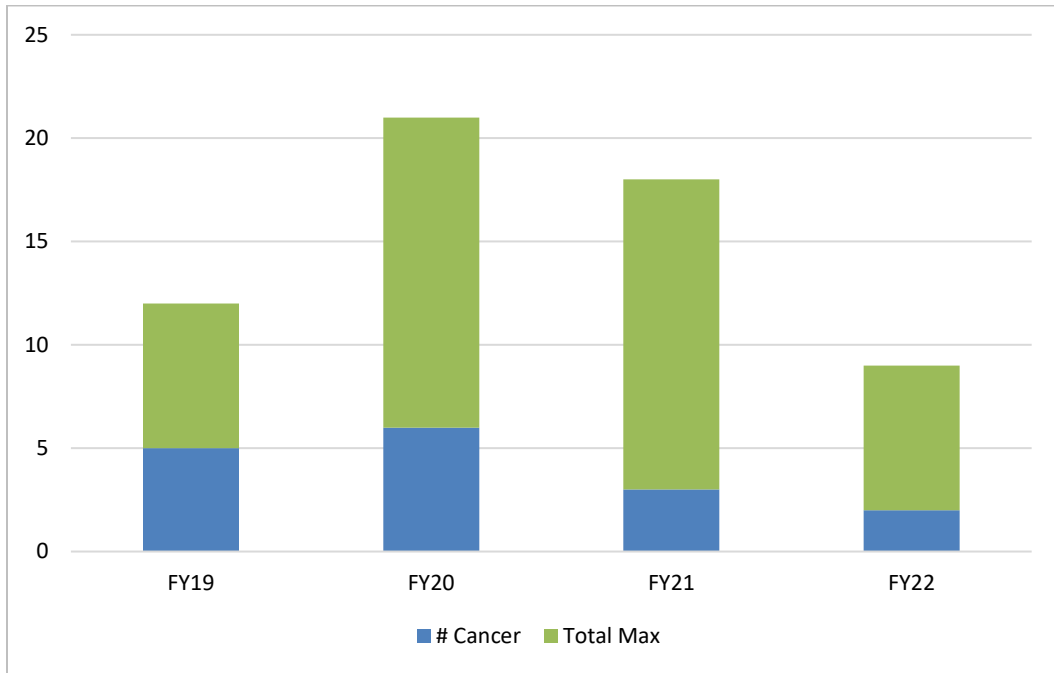


Figure 11 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Services:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Apr-22	12	15	\$23,014.95
Mar-22	23	32	\$27,050.20
Feb-22	19	23	\$10,852.80
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

*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 April 30, 2022*

Rank	Therapy Class	Billed Amount
1	Anti-infective Agents - Misc.	\$2,992.28
2	Sympathomimetics	\$1,927.66
3	Anticonvulsants - Misc.	\$1,797.63
4	Direct Factor Xa Inhibitors	\$1,581.56
5	Insulin	\$980.29
6	Opioid Agonists	\$716.69
7	5-HT3 Receptor Antagonists	\$640.61
8	Cardiovascular Agents Misc. - Combinations	\$626.19
9	Bronchodilators - Anticholinergics	\$499.36
10	Fluoroquinolones	\$468.73
11	Central Muscle Relaxants	\$461.42
12	Calcium Channel Blockers	\$410.80
13	Laxative Combinations	\$375.54
14	Thyroid Hormones	\$331.53
15	Beta Blockers Cardio-Selective	\$263.41
16	HMG CoA Reductase Inhibitors	\$257.45
17	Urinary Antispasmodic - Antimuscarinics (Anticholinergic)	\$251.77
18	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$214.40
19	Angiotensin II Receptor Antagonists	\$212.20
20	Immunosuppressive Agents	\$198.26
21	Proton Pump Inhibitors	\$186.95
22	ACE Inhibitors	\$178.75
23	Valproic Acid	\$165.29
24	Biguanides	\$149.58
25	Antispasmodics	\$135.40
	Grand Total	\$16,023.75

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 3/2/2022 to 4/27/2022**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>March</u>			
March 2, 2022	Yes	\$	28,268.38
March 9, 2022	Yes	\$	97,531.77
March 16, 2022	Yes	\$	44,407.16
March 23, 2022	Yes	\$	33,054.94
March 30, 2022	Yes	\$	46,528.73
Total March Payments - MTD		\$	249,790.98
Monthly Budget - March 2022		\$	228,060.00
<u>April</u>			
April 6, 2022	No	\$	33,166.03
April 13, 2022	No	\$	45,404.96
April 20, 2022	No	\$	86,211.60
April 27, 2022	No	\$	17,141.78
Total April Payments - MTD		\$	181,924.37
Monthly Budget - April 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 # 13

Board Mtg: 5/24/22

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 5/1/22 through 5/31/22

<u>Disbursement Date</u>	<u>Value of Services Provided by HCA and Affiliated Providers</u>
<u>May</u>	
January 2022 to April 2022 Contribution for Medicaid 1115 Waiver Program Adjustment	\$ 346,308.00 **
May 2022 Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 283,048.00 **
Total to Accrue for May	\$ 629,356.00
Budgeted Amount May 2022	\$ 196,471.00
Over / (Under) Budget	\$ 432,885.00

** Adjustment to add \$86,577.00 for January to May 2022 to the budgeted amount is based on the average of actual cost from January to March 2022.

AGENDA ITEM # 14

Board Mtg.: May 24, 2022

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

	Apr 2022	Apr 2021	Var	Var %
Cash and Investments	61,302	54,100	7,202	13.3%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	April 2022				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	268	326	(59)	-18.0%	37,640	37,764	(124)	-0.3%
EMS Net Revenue	1,697	1,500	197	13.2%	10,296	10,555	(259)	-2.5%
Other Revenue	1,589	1,548	42	2.7%	5,080	5,089	(8)	-0.2%
Total Revenue	3,554	3,374	180	5.3%	53,016	53,407	(391)	-0.7%
Expenses								
Payroll	3,426	3,598	(172)	-4.8%	22,645	24,559	(1,914)	-7.8%
Operating	997	1,206	(208)	-17.3%	7,614	8,891	(1,277)	-14.4%
Indigent Healthcare	402	425	(23)	-5.4%	2,674	2,972	(298)	-10.0%
Total Operating Expenses	4,825	5,228	(403)	-7.7%	32,932	36,421	(3,489)	-9.6%
Capital	3	24	(20)	-85.7%	2,585	2,566	19	0.7%
Total Expenditures	4,829	5,252	(423)	-8.1%	35,517	38,986	(3,470)	-8.9%
Revenue Over / (Under) Expenses	(1,275)	(1,878)	603	-32.1%	17,499	14,421	3,078	-21.3%

Total Tax Revenue: Year-to-date, Total Tax Revenue is lower than budget by \$124k or 0.3%. As of April 30, 97.31% of annual budgeted tax revenue has been collected. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average.

EMS Net Revenue: Year-to-date, EMS Revenue is \$259k lower than budget. While YTD Billable Trips have exceeded budgeted trips, contractual adjustments have also increased due to an increase in Medicare charges in our payer mix. Charity care has also been more than budgeted; however, this is expected to be offset through reimbursement from the Ambulance Supplemental Payment Program.

Payroll: Overall, Payroll Expenses are \$1,914k less than budget primarily due to open positions. Payroll adjustments resulting from the cost of living adjustment approved by the Board began impacting the financial statements in April.

Operating Expenses: Operating Expenses are under budget by \$1,277k. Generally, Operating Expenses are less than expected across the board.

Indigent Care Expenses: Indigent Care Expenses are under budget by \$298k.

Capital: Capital Expenditures are over budget by \$19k.

Montgomery County Hospital District

Balance Sheet

As of April 30, 2022

Fund 10
04/30/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,880,991.52
10-000-12400	Investments-MMA-BS	\$2,046,149.88
10-000-12500	Investments-MMDA-BS	\$5,131,727.35
10-000-13100	Texpool-District-BS	\$5,971,297.28
10-000-13300	Investments-WF Bank-BS	\$16,219,579.25
10-000-13400	Texstar Investment Pool-BS	\$5,958,470.12
10-000-13500	Investments-BS	\$22,091,789.66

Total Cash and Equivalents		\$61,301,855.06
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Receivables

10-000-14100	A/R-EMS Billings-BS	\$7,983,395.32
10-000-14200	Allowance for Bad Debts-BS	(\$2,612,658.40)
10-000-14300	A/R-Other-BS	\$1,385,321.16
10-000-14305	A/R Employee-BS	\$21,730.74
10-000-14450	Capital Lease Receivable-BS	\$3,708,002.56
10-000-14525	Receivable from Component Unit-BS	\$166,597.94
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,682.17
10-000-14700	Taxes Receivable-BS	\$2,124,252.68
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables		\$12,488,144.86
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Other Assets

10-000-14900	Prepaid Expenses-BS	\$67,009.32
10-000-15000	Inventory-BS	\$844,080.62

Total Other Assets		\$911,089.94
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TOTAL ASSETS

\$74,701,089.86

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$240,708.20
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$1,238,795.89
10-000-21400	Accrued Payroll-BS	\$617,501.33
10-000-21525	P/R-United Way Deductions-BS	\$4,805.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$12,279.91
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$5.46)
10-000-21595	P/R-Health Savings-BS-BS	\$8,264.98
10-000-21600	Employee Deferred Comp.-BS	\$11,950.63
10-000-21650	TCDRS Defined Benefit Plan-BS	\$635,627.72
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,088.59

Total Current Liabilities		\$2,774,205.28
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Montgomery County Hospital District

Balance Sheet

As of April 30, 2022

		Fund 10
		04/30/2022
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$1,827,073.37
10-000-23200	Deferred Revenue-BS	\$318,489.18
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,700,132.79
Total Deferred Liabilities		\$5,845,695.34
TOTAL LIABILITIES		\$8,619,900.62
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$2,455,582.20
10-000-30400	Nondspendable - Inventory-BS	\$844,080.62
10-000-30700	Nondspendable - Prepaids-BS	\$67,009.32
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	\$48,214,517.10
TOTAL CAPITAL		\$66,081,189.24
TOTAL LIABILITIES AND CAPITAL		\$74,701,089.86

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$221,918.75	\$246,163.00	(\$24,244.25)	\$37,261,799.05	\$37,243,456.00	\$18,343.05	\$37,902,334.00	98.31%	\$640,534.95
Delinquent Tax Revenue	\$17,695.44	\$30,486.00	(\$12,790.56)	\$181,675.88	\$306,023.00	(\$124,347.12)	\$426,044.00	42.64%	\$244,368.12
Penalties and Interest	\$27,908.86	\$49,502.00	(\$21,593.14)	\$169,826.63	\$203,538.00	(\$33,711.37)	\$340,647.00	49.85%	\$170,820.37
Miscellaneous Tax Revenue	\$33.40	\$0.00	\$33.40	\$26,589.13	\$10,967.00	\$15,622.13	\$10,967.00	242.45%	(\$15,622.13)
Total Tax Revenue	\$267,556.45	\$326,151.00	(\$58,594.55)	\$37,639,890.69	\$37,763,984.00	(\$124,093.31)	\$38,679,992.00	97.31%	\$1,040,101.31
EMS Net Revenue									
Advanced Life Support Revenue	\$3,219,136.23	\$2,947,973.00	\$271,163.23	\$21,613,492.30	\$20,746,883.00	\$866,609.30	\$35,781,651.00	60.40%	\$14,168,158.70
Basic Life Support Revenue	\$639,300.01	\$579,354.00	\$59,946.01	\$4,539,033.42	\$4,078,569.00	\$460,464.42	\$7,035,093.00	64.52%	\$2,496,059.58
Transfer Service Fees	\$3,755.38	\$3,736.00	\$19.38	\$12,929.53	\$26,044.00	(\$13,114.47)	\$44,724.00	28.91%	\$31,794.47
Non-Transport Fees	\$24,875.03	\$30,976.00	(\$6,100.97)	\$210,570.73	\$219,131.00	(\$8,560.27)	\$377,278.00	55.81%	\$166,707.27
Contractual Allowance	(\$1,303,830.56)	(\$1,157,663.00)	(\$146,167.56)	(\$9,042,936.43)	(\$8,147,954.00)	(\$894,982.43)	(\$14,052,594.00)	64.35%	(\$5,009,657.57)
Charity Care	(\$622,995.01)	(\$676,787.00)	\$53,791.99	(\$5,821,182.49)	(\$4,763,418.00)	(\$1,057,764.49)	(\$8,215,360.00)	70.86%	(\$2,394,177.51)
Provision for Bad Debt	(\$270,500.70)	(\$249,343.00)	(\$21,157.70)	(\$1,296,960.02)	(\$1,754,942.00)	\$457,981.98	(\$3,026,710.00)	42.85%	(\$1,729,749.98)
Recovery of Bad Debt - EMS	\$7,080.79	\$21,424.00	(\$14,343.21)	\$80,555.39	\$150,440.00	(\$69,884.61)	\$259,708.00	31.02%	\$179,152.61
Total EMS Net Revenue	\$1,696,821.17	\$1,499,670.00	\$197,151.17	\$10,295,502.43	\$10,554,753.00	(\$259,250.57)	\$18,203,790.00	56.56%	\$7,908,287.57
Other Revenue									
Investment Income - MCHD	\$25,162.44	\$6,393.00	\$18,769.44	\$70,318.82	\$40,226.00	\$30,092.82	\$66,463.00	105.80%	(\$3,855.82)
Interest Income	\$751.60	\$679.00	\$72.60	\$4,828.31	\$4,989.00	(\$160.69)	\$8,216.00	58.77%	\$3,387.69
Interest Income - Capital Lease	\$8,805.07	\$0.00	\$8,805.07	\$57,087.06	\$0.00	\$57,087.06	\$0.00	0.00%	(\$57,087.06)
Tobacco Settlement Proceeds	\$780,843.48	\$700,000.00	\$80,843.48	\$780,843.48	\$700,000.00	\$80,843.48	\$700,000.00	111.55%	(\$80,843.48)
Weyland Bldg. Land Lease	\$2,150.12	\$0.00	\$2,150.12	\$15,050.78	\$16,532.00	(\$1,481.22)	\$33,064.00	45.52%	\$18,013.22
Miscellaneous Income	\$41,497.04	\$12,950.00	\$28,547.04	\$117,489.85	\$60,401.00	\$57,088.85	\$248,672.00	47.25%	\$131,182.15
Rx Discount Card Royalties	(\$21.50)	\$55.00	(\$76.50)	\$198.50	\$385.00	(\$186.50)	\$660.00	30.08%	\$461.50
Proceeds from Capital Lease	(\$10,397.88)	\$0.00	(\$10,397.88)	\$1,417,820.29	\$1,428,219.00	(\$10,398.71)	\$1,848,219.00	76.71%	\$430,398.71
Tenant Rent Income	\$7,351.33	\$9,199.00	(\$1,847.67)	\$51,459.31	\$64,390.00	(\$12,930.69)	\$110,383.00	46.62%	\$58,923.69
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$875.00	(\$875.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.46	\$56,375.00	(\$51,224.54)	\$170,509.24	\$174,151.00	(\$3,641.76)	\$174,151.00	97.91%	\$3,641.76

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$68,500.00	\$90,000.00	(\$21,500.00)	\$426,900.00	\$630,000.00	(\$203,100.00)	\$1,080,000.00	39.53%	\$653,100.00
Education/Training Revenue	\$7,346.50	\$8,250.00	(\$903.50)	\$195,055.09	\$138,750.00	\$56,305.09	\$282,000.00	69.17%	\$86,944.91
Stand-By Fees	\$2,812.50	\$1,713.00	\$1,099.50	\$45,880.00	\$32,716.00	\$13,164.00	\$49,048.00	93.54%	\$3,168.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$37,431.00	\$30,000.00	\$7,431.00	\$30,000.00	124.77%	(\$7,431.00)
Ambulance Supplemental Payment Program	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	100.00%	\$0.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$58,333.31	\$58,333.00	\$0.31	\$100,000.00	58.33%	\$41,666.69
Employee Medical Premiums	\$97,626.47	\$109,932.00	(\$12,305.53)	\$709,463.83	\$789,880.00	(\$80,416.17)	\$1,384,241.00	51.25%	\$674,777.17
Dispatch Fees	\$7,731.00	\$9,441.00	(\$1,710.00)	\$58,185.00	\$66,087.00	(\$7,902.00)	\$251,792.00	23.11%	\$193,607.00
MDC Revenue - First Responders	\$1,750.00	\$0.00	\$1,750.00	\$89,974.96	\$88,050.00	\$1,924.96	\$92,550.00	97.22%	\$2,575.04
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	\$10,141.99	\$10,275.00	(\$133.01)	\$71,558.10	\$71,692.00	(\$133.90)	\$123,237.00	58.07%	\$51,678.90
Tower Contract Revenue	\$25,303.31	\$25,502.00	(\$198.69)	\$173,076.99	\$178,184.00	(\$5,107.01)	\$306,712.00	56.43%	\$133,635.01
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$30,280.00	\$16,000.00	\$14,280.00	\$64,000.00	47.31%	\$33,720.00
Total Other Revenue	\$1,589,494.26	\$1,547,879.00	\$41,615.26	\$5,080,400.92	\$5,088,517.00	(\$8,116.08)	\$7,633,565.00	66.55%	\$2,553,164.08
Total Revenues	\$3,553,871.88	\$3,373,700.00	\$180,171.88	\$53,015,794.04	\$53,407,254.00	(\$391,459.96)	\$64,517,347.00	82.17%	\$11,501,552.96
Expenses									
Payroll Expenses									
Regular Pay	\$2,003,400.18	\$2,081,572.00	(\$78,171.82)	\$13,014,245.42	\$14,486,717.00	(\$1,472,471.58)	\$25,097,059.00	51.86%	\$12,082,813.58
Overtime Pay	\$303,094.71	\$273,215.00	\$29,879.71	\$1,678,596.67	\$1,742,170.00	(\$63,573.33)	\$2,961,081.00	56.69%	\$1,282,484.33
Paid Time Off	\$187,762.82	\$243,996.00	(\$56,233.18)	\$1,684,652.58	\$1,646,778.00	\$37,874.58	\$2,951,073.00	57.09%	\$1,266,420.42
Stipend Pay	\$21,827.12	\$11,392.00	\$10,435.12	\$246,806.45	\$79,744.00	\$167,062.45	\$136,704.00	180.54%	(\$110,102.45)
Payroll Taxes	\$185,090.34	\$190,720.00	(\$5,629.66)	\$1,191,870.58	\$1,318,548.00	(\$126,677.42)	\$2,290,441.00	52.04%	\$1,098,570.42
TCDRS Plan	\$238,687.05	\$244,842.00	(\$6,154.95)	\$1,388,214.62	\$1,468,884.00	(\$80,669.38)	\$2,720,572.00	51.03%	\$1,332,357.38
Health & Dental	\$43,060.93	\$60,945.00	(\$17,884.07)	\$484,661.23	\$537,619.00	(\$52,957.77)	\$842,344.00	57.54%	\$357,682.77
Health Insurance Claims	\$370,245.08	\$402,918.00	(\$32,672.92)	\$2,479,633.86	\$2,736,882.00	(\$257,248.14)	\$4,751,472.00	52.19%	\$2,271,838.14
Health Insurance Admin Fees	\$73,296.17	\$88,505.00	(\$15,208.83)	\$476,329.48	\$541,364.00	(\$65,034.52)	\$983,892.00	48.41%	\$507,562.52
Total Payroll Expenses	\$3,426,464.40	\$3,598,105.00	(\$171,640.60)	\$22,645,010.89	\$24,558,706.00	(\$1,913,695.11)	\$42,734,638.00	52.99%	\$20,089,627.11

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$4,764.00	\$10,500.00	(\$5,736.00)	\$18,000.00	26.47%	\$13,236.00
Accident Repair	\$0.00	\$0.00	\$0.00	\$18,197.65	\$18,200.00	(\$2.35)	\$36,000.00	50.55%	\$17,802.35
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$40,200.00	\$44,500.00	(\$4,300.00)	\$54,200.00	74.17%	\$14,000.00
Advertising	\$219.00	\$425.00	(\$206.00)	\$2,013.00	\$5,900.00	(\$3,887.00)	\$13,650.00	14.75%	\$11,637.00
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$32,030.00	(\$32,030.00)	\$32,030.00	0.00%	\$32,030.00
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$700.00	(\$700.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$3,169.06	\$775.00	\$2,394.06	\$17,265.51	\$13,475.00	\$3,790.51	\$22,500.00	76.74%	\$5,234.49
Bio-Waste Removal	\$3,073.31	\$3,118.00	(\$44.69)	\$24,093.19	\$20,826.00	\$3,267.19	\$35,416.00	68.03%	\$11,322.81
Books/Materials	\$6,910.81	\$15,998.00	(\$9,087.19)	\$67,729.20	\$110,179.00	(\$42,449.80)	\$249,165.00	27.18%	\$181,435.80
Business Licenses	\$825.00	\$1,450.00	(\$625.00)	\$16,847.00	\$24,730.00	(\$7,883.00)	\$40,415.00	41.69%	\$23,568.00
Capital Lease Expense	\$3,432.58	\$12,423.00	(\$8,990.42)	\$369,110.92	\$356,330.00	\$12,780.92	\$417,424.00	88.43%	\$48,313.08
Capital Lease Interest Expense	\$1,828.14	\$1,829.00	(\$0.86)	\$19,954.26	\$19,955.00	(\$0.74)	\$36,687.00	54.39%	\$16,732.74
Collection Fees	\$2,140.99	\$6,500.00	(\$4,359.01)	\$26,269.13	\$40,500.00	(\$14,230.87)	\$75,000.00	35.03%	\$48,730.87
Community Education	\$0.00	\$650.00	(\$650.00)	\$996.99	\$7,611.75	(\$6,614.76)	\$12,261.75	8.13%	\$11,264.76
Computer Maintenance	\$8,400.00	\$3,350.00	\$5,050.00	\$373,821.43	\$404,330.00	(\$30,508.57)	\$512,150.00	72.99%	\$138,328.57
Computer Software	\$169,885.13	\$100,794.00	\$69,091.13	\$615,372.18	\$666,845.00	(\$51,472.82)	\$1,087,574.00	56.58%	\$472,201.82
Computer Software - MDC First Responder	\$1,000.04	\$1,000.00	\$0.04	\$34,229.47	\$37,000.00	(\$2,770.53)	\$43,500.00	78.69%	\$9,270.53
Computer Supplies/Non-Cap.	\$2,313.81	\$1,700.00	\$613.81	\$18,019.97	\$20,247.74	(\$2,227.77)	\$46,102.74	39.09%	\$28,082.77
Conferences - Fees, Travel, & Meals	\$9,377.18	\$16,300.00	(\$6,922.82)	\$58,267.09	\$102,550.00	(\$44,282.91)	\$142,826.00	40.80%	\$84,558.91
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$147,165.24	\$149,488.00	(\$2,322.76)	\$298,976.00	49.22%	\$151,810.76
Contractual Obligations- Tax Collector Assessm	\$812.49	\$0.00	\$812.49	\$107,786.92	\$94,704.00	\$13,082.92	\$94,704.00	113.81%	(\$13,082.92)
Contractual Obligations- Other	\$24,390.29	\$29,790.00	(\$5,399.71)	\$135,502.36	\$145,366.00	(\$9,863.64)	\$301,860.00	44.89%	\$166,357.64
Customer Property Damage	\$0.00	\$96.00	(\$96.00)	\$2,066.84	\$2,439.00	(\$372.16)	\$12,840.00	16.10%	\$10,773.16
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$47,779.37	\$42,300.00	\$5,479.37	\$73,000.00	65.45%	\$25,220.63
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$18,799.58	\$0.00	\$18,799.58	\$0.00	0.00%	(\$18,799.58)
Disposable Linen	\$2,640.13	\$3,938.16	(\$1,298.03)	\$33,879.23	\$34,995.16	(\$1,115.93)	\$55,327.16	61.23%	\$21,447.93
Disposable Medical Supplies	\$45,706.90	\$75,423.00	(\$29,716.10)	\$740,306.10	\$746,807.53	(\$6,501.43)	\$1,121,610.33	66.00%	\$381,304.23
Drug Supplies	\$17,859.01	\$33,765.00	(\$15,905.99)	\$163,706.58	\$217,056.00	(\$53,349.42)	\$484,880.00	33.76%	\$321,173.42
Dues/Subscriptions	\$1,093.04	\$1,125.00	(\$31.96)	\$34,416.39	\$50,648.00	(\$16,231.61)	\$87,214.00	39.46%	\$52,797.61
Durable Medical Equipment	\$11,194.82	\$35,479.00	(\$24,284.18)	\$83,845.79	\$209,392.08	(\$125,546.29)	\$386,495.08	21.69%	\$302,649.29

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$125.76	\$1,400.00	(\$1,274.24)	\$12,872.00	\$21,000.00	(\$8,128.00)	\$30,500.00	42.20%	\$17,628.00
Employee Recognition	\$2,611.62	\$3,021.00	(\$409.38)	\$50,859.34	\$68,096.00	(\$17,236.66)	\$115,311.00	44.11%	\$64,451.66
Equipment Rental	\$1,989.61	\$1,993.00	(\$3.39)	\$7,407.24	\$7,305.00	\$102.24	\$17,485.00	42.36%	\$10,077.76
Fluids & Additives - Auto	\$1,420.20	\$2,700.00	(\$1,279.80)	\$14,726.55	\$16,700.00	(\$1,973.45)	\$30,000.00	49.09%	\$15,273.45
Fuel - Auto	\$91,224.93	\$91,977.00	(\$752.07)	\$506,958.28	\$642,985.00	(\$136,026.72)	\$1,099,020.00	46.13%	\$592,061.72
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	\$194.05	\$150.00	\$44.05	\$1,329.95	\$1,296.00	\$33.95	\$2,076.00	64.06%	\$746.05
Insurance	\$46,414.29	\$186,346.00	(\$139,931.71)	\$226,612.97	\$395,834.00	(\$169,221.03)	\$662,099.00	34.23%	\$435,486.03
Interest Expense	\$0.00	\$1,942.00	(\$1,942.00)	\$41,808.00	\$63,483.00	(\$21,675.00)	\$72,512.00	57.66%	\$30,704.00
Laundry Service & Purchase	\$80.63	\$100.00	(\$19.37)	\$1,123.40	\$1,100.00	\$23.40	\$1,800.00	62.41%	\$676.60
Leases/Contracts	\$3,979.58	\$5,123.00	(\$1,143.42)	\$31,596.76	\$37,787.00	(\$6,190.24)	\$74,010.00	42.69%	\$42,413.24
Legal Fees	\$1,830.17	\$11,250.00	(\$9,419.83)	\$31,317.18	\$103,800.00	(\$72,482.82)	\$185,060.00	16.92%	\$153,742.82
Maintenance & Repairs-Buildings	\$13,363.64	\$13,364.00	(\$0.36)	\$236,166.39	\$297,705.89	(\$61,539.50)	\$469,845.73	50.26%	\$233,679.34
Maintenance- Equipment	\$17,268.17	\$17,247.00	\$21.17	\$323,000.97	\$356,176.39	(\$33,175.42)	\$637,022.39	50.70%	\$314,021.42
Management Fees	(\$2,659.09)	\$11,000.00	(\$13,659.09)	\$49,030.84	\$77,000.00	(\$27,969.16)	\$132,000.00	37.14%	\$82,969.16
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$1,318.00	\$1,160.00	\$158.00	\$1,280.00	102.97%	(\$38.00)
Meeting Expenses	(\$234.57)	\$3,261.00	(\$3,495.57)	\$7,849.42	\$12,599.00	(\$4,749.58)	\$32,940.00	23.83%	\$25,090.58
Mileage Reimbursements	\$215.57	\$598.00	(\$382.43)	\$905.39	\$4,117.00	(\$3,211.61)	\$7,717.00	11.73%	\$6,811.61
Office Supplies	\$1,218.75	\$1,933.00	(\$714.25)	\$5,172.10	\$9,771.00	(\$4,598.90)	\$18,768.00	27.56%	\$13,595.90
Oil & Lubricants	\$4,166.71	\$4,092.00	\$74.71	\$21,480.81	\$20,544.00	\$936.81	\$30,984.00	69.33%	\$9,503.19
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$2,625.00	(\$688.71)	\$4,500.00	43.03%	\$2,563.71
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	\$2,152.50	\$4,433.00	(\$2,280.50)	\$25,530.13	\$28,990.12	(\$3,459.99)	\$51,255.12	49.81%	\$25,724.99
Postage	\$2,803.76	\$1,700.00	\$1,103.76	\$14,764.04	\$12,860.00	\$1,904.04	\$22,320.00	66.15%	\$7,555.96
Printing Services	\$646.36	\$2,007.00	(\$1,360.64)	\$1,648.06	\$5,157.00	(\$3,508.94)	\$19,967.00	8.25%	\$18,318.94
Professional Fees	\$159,629.74	\$169,568.00	(\$9,938.26)	\$819,455.64	\$856,789.00	(\$37,333.36)	\$1,611,105.00	50.86%	\$791,649.36
Radio Repairs - Outsourced (Depot)	\$876.50	\$877.00	(\$0.50)	\$39,250.69	\$39,252.00	(\$1.31)	\$42,080.00	93.28%	\$2,829.31
Radio - Parts	\$0.00	\$0.00	\$0.00	\$19,216.80	\$19,179.05	\$37.75	\$60,710.05	31.65%	\$41,493.25
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$5,560.56	\$5,112.00	\$448.56	\$35,341.44	\$35,819.00	(\$477.56)	\$78,300.00	45.14%	\$42,958.56
Rent	\$12,658.05	\$13,147.00	(\$488.95)	\$81,537.22	\$84,810.00	(\$3,272.78)	\$144,779.00	56.32%	\$63,241.78

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$8,131.67	\$12,914.00	(\$4,782.33)	\$18,805.94	\$23,383.00	(\$4,577.06)	\$69,200.00	27.18%	\$50,394.06
Shop Tools	\$0.00	\$500.00	(\$500.00)	\$3,980.27	\$4,978.00	(\$997.73)	\$16,470.00	24.17%	\$12,489.73
Shop Supplies	\$2,084.27	\$2,500.00	(\$415.73)	\$16,402.50	\$16,775.17	(\$372.67)	\$61,658.17	26.60%	\$45,255.67
Small Equipment & Furniture	\$23,775.89	\$30,226.00	(\$6,450.11)	\$248,095.14	\$361,150.33	(\$113,055.19)	\$711,204.85	34.88%	\$463,109.71
Special Events Supplies	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,750.00	(\$1,750.00)	\$3,350.00	0.00%	\$3,350.00
Station Supplies	\$3,853.76	\$4,784.00	(\$930.24)	\$29,687.23	\$30,212.00	(\$524.77)	\$55,632.00	53.36%	\$25,944.77
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,512.97	\$11,410.00	\$102.97	\$81,093.83	\$79,738.00	\$1,355.83	\$136,582.00	59.37%	\$55,488.17
Telephones-Service	\$23,294.99	\$26,895.00	(\$3,600.01)	\$139,567.66	\$189,705.00	(\$50,137.34)	\$329,220.00	42.39%	\$189,652.34
Training/Related Expenses-CE	\$15,210.81	\$15,402.00	(\$191.19)	\$66,827.08	\$118,886.09	(\$52,059.01)	\$497,975.00	13.42%	\$431,147.92
Tuition Reimbursement	\$879.80	\$4,000.00	(\$3,120.20)	\$52,394.70	\$40,150.00	\$12,244.70	\$74,150.00	70.66%	\$21,755.30
Travel Expenses	\$480.00	\$1,205.00	(\$725.00)	\$2,001.58	\$7,450.00	(\$5,448.42)	\$13,280.00	15.07%	\$11,278.42
Uniforms	\$30,779.38	\$27,782.00	\$2,997.38	\$109,680.51	\$160,047.05	(\$50,366.54)	\$327,438.24	33.50%	\$217,757.73
Utilities	\$41,866.67	\$41,207.00	\$659.67	\$286,871.66	\$288,671.00	(\$1,799.34)	\$419,360.00	68.41%	\$132,488.34
Vehicle-Batteries	\$1,238.85	\$6,150.00	(\$4,911.15)	\$14,152.86	\$34,050.00	(\$19,897.14)	\$66,150.00	21.40%	\$51,997.14
Vehicle-Outside Services	\$412.00	\$1,314.00	(\$902.00)	\$6,180.35	\$8,494.00	(\$2,313.65)	\$15,000.00	41.20%	\$8,819.65
Vehicle-Parts	\$70,065.37	\$67,000.00	\$3,065.37	\$335,904.44	\$326,745.28	\$9,159.16	\$451,745.28	74.36%	\$115,840.84
Vehicle-Registration	\$145.15	\$333.00	(\$187.85)	\$984.90	\$1,331.00	(\$346.10)	\$2,496.00	39.46%	\$1,511.10
Vehicle-Tires	\$5,342.92	\$5,250.00	\$92.92	\$42,122.18	\$40,750.00	\$1,372.18	\$63,000.00	66.86%	\$20,877.82
Vehicle-Towing	\$1,725.00	\$1,480.00	\$245.00	\$5,103.00	\$5,060.00	\$43.00	\$9,000.00	56.70%	\$3,897.00
Worker's Compensation Insurance	\$63,139.65	\$36,133.00	\$27,006.65	\$253,729.46	\$229,705.00	\$24,024.46	\$410,370.00	61.83%	\$156,640.54
Total Operating Expenses	\$997,488.91	\$1,205,529.16	(\$208,040.25)	\$7,613,574.86	\$8,890,576.63	(\$1,277,001.77)	\$16,244,327.89	46.87%	\$8,630,753.03
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$1,318,579.57	\$1,375,297.00	(\$56,717.43)	\$2,357,650.00	55.93%	\$1,039,070.43
Specialty Healthcare Providers	\$205,083.01	\$228,060.00	(\$22,976.99)	\$1,355,029.16	\$1,596,420.00	(\$241,390.84)	\$2,736,724.00	49.51%	\$1,381,694.84
Total Indigent Care Expenses	\$401,554.01	\$424,531.00	(\$22,976.99)	\$2,673,608.73	\$2,971,717.00	(\$298,108.27)	\$5,094,374.00	52.48%	\$2,420,765.27
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$600,000.00	0.79%	\$595,250.00
Capital Purchase - Building/Improvements	\$13,799.71	\$13,799.71	\$0.00	\$468,084.92	\$477,175.51	(\$9,090.59)	\$542,175.51	86.33%	\$74,090.59

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	\$0.00	\$10,000.00	(\$10,000.00)	\$693,852.46	\$660,165.98	\$33,686.48	\$2,147,800.98	32.31%	\$1,453,948.52
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,344.00	0.00%	\$2,030,344.00
Capital Purchase - Capital Leases	(\$10,397.88)	\$0.00	(\$10,397.88)	\$1,417,820.29	\$1,428,219.00	(\$10,398.71)	\$1,848,219.00	76.71%	\$430,398.71
Total Capital Expenditures	\$3,401.83	\$23,799.71	(\$20,397.88)	\$2,584,507.67	\$2,565,560.49	\$18,947.18	\$7,168,539.49	36.05%	\$4,584,031.82
Total Expenses	\$4,828,909.15	\$5,251,964.87	(\$423,055.72)	\$35,516,702.15	\$38,986,560.12	(\$3,469,857.97)	\$71,241,879.38	49.85%	\$35,725,177.23
Revenue over Expenditures	(\$1,275,037.27)	(\$1,878,264.87)	\$603,227.60	\$17,499,091.89	\$14,420,693.88	\$3,078,398.01	(\$6,724,532.38)	(260.23%)	(\$24,223,624.27)

AGENDA ITEM # 14

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
A/R Balance	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	7,568,753	7,444,967	7,325,376
Total 6-Mo Charges	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	15,027,446	14,883,298	15,143,021
Avg Charge / Day *	77,428	78,808	80,908	86,068	88,697	88,324	87,243	87,535	87,794	83,486	82,685	84,128
A/R Days	93	94	91	86	89	88	84	82	88	91	90	87

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

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

Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
May-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
Feb-22	2,440,953	1,739,920	1,167,148	941,289	743,550	1,247,895	8,280,755	2,932,735	1,991,446
Mar-22	2,443,644	1,531,088	1,414,563	983,450	542,525	1,272,063	8,187,334	2,798,039	1,814,589
Apr-22	2,374,200	1,440,824	1,225,659	1,117,116	675,144	1,241,328	8,074,270	3,033,588	1,916,472

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Dec-21	29%	15%	14%	16%	10%	16%	100%	42%	25%
Jan-22	32%	17%	13%	12%	12%	15%	100%	38%	26%
Feb-22	29%	21%	14%	11%	9%	15%	100%	35%	24%
Apr-22	29%	18%	15%	14%	8%	15%	100%	38%	24%

Agenda Item # 15



To: Board of Directors

From: Brett Allen, CFO

Date: May 24, 2022

Re: Weaver & Tidwell, LLP

Consider and act on engagement of auditor Weaver and Tidwell, LLP for audit. (Mr. Spratt, Treasurer – MCHD Board)



May 16, 2022

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

Dear Board of Directors and Management:

You have requested that Weaver and Tidwell, L.L.P. ("Weaver", "our", "us", and "we") audit the governmental activities, the discretely presented component unit and each major fund of Montgomery County Hospital District (the "District"), as of September 30, 2022, and for the year then ended and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents. In addition, we will audit the District's compliance over major federal award programs for the period ended September 30, 2022.

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

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

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Schedule of Expenditures of Federal Awards

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

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material aspects, in conformity with U.S. GAAP and to report on the fairness of the supplementary information referred to above when considered in relation to the basic financial statements as a whole. The objective also includes reporting on internal control related to the basic financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the basic financial statements in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States of America ("GAGAS"); and internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS, the standards applicable to financial audits contained in GAGAS, and the provisions of the Uniform Guidance. Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of assets, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we may request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and GAGAS.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In making our risk assessments, we consider internal control relevant to the District's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

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

We may from time to time, and depending on the circumstances, use third-party service providers in performing this engagement. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service provider.

We expect to begin our audit procedures in July 2022, and issue our report in March 2023. We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement. If our opinions on the financial statements or compliance are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

As part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of

applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the provisions of the Uniform Guidance; and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the District has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of those procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

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

In accordance with the requirements of GAGAS, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management Responsibilities

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

- a. for the preparation and fair presentation of the basic financial statements in accordance with the framework described in Audit Objectives above;
- b. for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material

- misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. to provide us with:
 - i. access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - ii. additional information that we may request from management for the purpose of the audit; and
 - iii. unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.
 - d. for including the auditor's report, and our report on any supplementary information if described above, in any document containing the basic financial statements that indicates that such financial statements have been audited by the District's auditor;
 - e. for identifying and ensuring that the District complies with the laws and regulations applicable to its activities;
 - f. for adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole;
 - g. for maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
 - h. for identifying all federal awards expended during the period including federal awards and funding increments received prior to December 26, 2014, and those received in accordance with the Uniform Guidance generally received after December 26, 2014;
 - i. for preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
 - j. for the design, implementation, and maintenance of internal control over compliance;
 - k. For identifying and ensuring that the District complies with laws, regulations, grants, and contracts applicable to its activities and its federal award programs;
 - l. For following up and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
 - m. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
 - n. For submitting the reporting package and data collection form to the appropriate parties;

- o. For making the auditor aware of any significant vendor relationships where the vendor is responsible for program compliance;
- p. with regard to the supplementary information referred to above: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon; and
- q. informing us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the basic financial statements are issued.
- r. for confirming your understanding of your responsibilities in this letter to us in your management representation letter.

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

If we agree herein or otherwise to perform any non-attest services (such as tax services or any other non-attest services), you agree to assume all management responsibilities for those services; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them. The District has designated Brett Allen, Chief Financial Officer, to oversee these services. Such services will include:

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

GAGAS require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a nonaudit/nonattest service. These nonaudit/nonattest services do not constitute an audit under GAGAS and such services will not be conducted in accordance with GAGAS.

During the course of our engagement, we will request information and explanations from management regarding the District's operations, internal controls, future plans, specific transactions and accounting systems and procedures. At the conclusion of our engagement, we will require, as a precondition to the issuance of our report, that management provide certain representations in a written representation letter. The District agrees that as a condition of our engagement to perform an audit that management will, to the best of its knowledge and belief, be truthful, accurate and complete in all representations made to us during the course of the

audit and in the written representation letter. The procedures we perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. False or misleading representations could cause us to expend unnecessary efforts in the audit; or, worse, could cause a material error or a fraud to go undetected by our procedures.

Fees and Invoicing

We estimate that the fee for this engagement will be \$48,600. The fee estimate is based on anticipated cooperation from all involved and the assumption that unexpected circumstances will not be encountered during the engagement. This is only an estimate and the fee for these services will be determined by the complexity of the work performed and the tasks required. If significant additional time is necessary, we will discuss the reasons with you and arrive at a new fee estimate before we incur the additional costs. It is understood that neither our fees nor the payment thereof will be contingent upon the results of this engagement.

In addition to the fee for our services, reasonable and necessary out-of-pocket expenses we incur (such as parking, reproduction and printing, postage and delivery, and out-of-market travel, meals, and accommodations) will be billed at cost. At this time, we do not anticipate incurring substantial expenses.

Our engagement fees do not include consulting on the adoption of new accounting standards and any future increased duties because of any regulatory body, auditing standard or an unknown or unplanned significant transaction. We will consult with you in the event any of these take place that may affect our fees.

Our engagement fees also do not include time and expenses we may incur related to testimony or production of documents in response to any subpoena related to our engagement in a matter in which we are not a party. Charges for time and expenses we incur responding to such requests (including our out-of-pocket expenses such as attorney's fees) will be billed separately and may be the subject of a new engagement letter.

Our invoices for this engagement will be rendered each month as work progresses. Payment is due in compliance with the Texas Local Government Code.

Ethical Conflict Resolution

In the unlikely event that circumstances occur which we in our sole discretion believe could create a conflict with either the ethical standards of our firm or the ethical standards of our profession in continuing our engagement, we may suspend our services until a satisfactory resolution can be achieved or we may resign from the engagement. We will notify you of such conflict as soon as practicable, and will discuss with you any possible means of resolving them prior to suspending our services.

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

Audit Documentation and Confidentiality

The audit documentation we prepare pertaining to and in support of this engagement is our property and constitutes confidential information. If we are requested to make the audit documentation available to outside parties, except in the case of requests during our peer review (discussed below) or when prohibited by law or direction of law enforcement, any such requests will be discussed with you before we make the documentation available to the requesting parties.

We may be requested to make certain audit documentation (working papers) available to regulators and other government agencies, pursuant to authority given by law or regulation. You should understand that responding to many such requests is mandatory. In those cases, access to such working papers will be provided under our supervision and we may, upon their request, provide the regulator or agency with copies of all or selected working papers. The requesting party may intend or decide to distribute the copies or information contained therein to others, including other regulators or agencies. You will be billed for additional fees as a result of the aforementioned work.

Our firm, as well as other accounting firms, participates in a peer review program covering our audit and accounting practices. This program requires that once every three years, we subject our system of quality control to an examination by another accounting firm. As part of this process, the firm conducting our peer review will review a sample of our work. It is possible that the work we perform for you may be selected for such a review. If it is, our peer review firm is bound by professional standards to keep all information confidential and we are required to provide the required information.

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

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

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

We will retain our audit documentation for a period of at least seven years from the date of our report. You agree that following such period, we may destroy the audit documentation without notice to you.

To maintain independence, we will not act as the host of your financial or non-financial information or as your information back-up service provider. Instead, it is your responsibility to maintain a complete set of your financial and non-financial data and records. If some portion of

your data and records is contained only within our files, you agree to inform us before the issuance of our report and we will provide that to you.

The parties do not intend this engagement letter to be for the benefit of any third-party. You may inform us of third-parties who will receive a copy of our audit report. Unless you inform us of such third-parties, we are not aware of who you intend to supply our audit report to and we do not anticipate other third parties' reliance upon our professional services unless expressly stated herein.

During the course of the engagement, we may communicate via fax, email, or other electronic mechanism. Please be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Dispute Resolution Procedure including Jury Waiver

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

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

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

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

If because of a change in status or due to any other reason, any provision in this engagement letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, professional organizations or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

Miscellaneous

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of the latest external peer review report of our firm for your consideration and files.

The Board of Directors and Management of
Montgomery County Hospital District
May 16, 2022

Page 10 of 11

We may at times provide you with documents marked as drafts. You understand that those documents are for your review purposes only. You should not rely upon those documents in any way.

Although the engagement partner responsible for this engagement is a licensed certified public accountant, we inform you that we have nonlicensees who may provide services pertaining to this engagement.

If you intend to make reference to our firm or include our report or any portion of it in a published document or other reproduction, and that document or other reproduction includes a version of our report or the financial statements that is assembled differently than any version we provided you or audited, you agree to provide us with printers' proofs or masters for our review and approval before reproducing. You also agree to provide us with a copy of the final reproduced material for our written approval before it is distributed. If, in our professional judgment, the circumstances require, we may withhold our approval. This requirement does not pertain to distributing our report or the financial statements when you do not modify their assembly or in situations where you disseminate the audited financial statements as a standalone document, such as on your website.

This engagement letter sets forth all of the agreed upon terms and conditions of our engagement with respect to the matters covered herein, and supersedes any that may have come before. This engagement letter may not be amended or modified except by further writing signed by all the parties.

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The Board of Directors and Management of
Montgomery County Hospital District
May 16, 2022

Page 11 of 11

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

Sincerely,

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Conroe, Texas

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

Montgomery County Hospital District

Management:

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Governance, (if not required, leave blank):

Signature: _____

Printed Name: _____

Title: _____

Date: _____

*Management is required to sign the engagement letter. Governance is only required to sign the engagement letter if required by District policy.



Report on Firm's System of Quality Control

October 16, 2019

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

We have reviewed the system of quality control for the accounting and auditing practice of Weaver and Tidwell, L.L.P. (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

What inspires you, inspires us. | eidebailly.com

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Weaver and Tidwell, L.L.P. applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Weaver and Tidwell, L.L.P. has received a peer review rating of pass.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Eide Bailly LLP



Employee Benefits Broker Services Vendor Recommendation

May 24, 2022



Objective

- Evaluate coverages to provide the most competitive benefits for employees
- Proven negotiation skills
- Extensive knowledge and experience to find the best policies when reviewing District risk factors and finances
- Ability to assist with regulatory compliance



RFP Process

- Notified firms of RFP
- Hosted pre-proposal conference
- Posted answers to firm questions to the website
- Analyzed proposals received



Proposals Received

- Brown & Brown, Inc.
- First Financial Group of America
- Gallagher Benefit Services Inc. (Incumbent)
- InsGroup, LLC
- Marsh McLennan Agency
- McGriff Insurance Services, Inc.
- USI Southwest, Inc.



Proposal Analysis

- Insurance benefits / additional services
- Renewal process / negotiations
- Day-to-day relationship / responsiveness
- Compliance
- Reporting / analysis



Scoring Matrix

Response Scoring Matrix

Category	Brown & Brown	First Financial	Gallagher	Insgroup	Marsh McLennan	McGriff	USI
Mandatory Criteria							
Meet minimum requirements for proposal content (0-20)	15	10	20	10	20	20	10
Meet required specifications as documented in Section III (0-	20	5	20	20	20	20	20
References and recommendations from third parties (0-10)	7	5	10	3	7	7	7
Demonstrated Proposer's experience (0-20)	20	20	20	10	20	20	10
Total evaluated cost (0-15)	15	15	10	0	10	15	10
Meeting the District's timeline to present 2023 Employee Benefits Renewal to BoD on 9/27/22 (0-10)	8	4	10	4	8	8	4
Additional capabilities beyond requested (0-5)	4	2	5	3	4	3	3
Grand Total	89	61	95	50	89	93	64



Recommendation

Award the Employee Benefits Broker
Services Contract to:

Gallagher Benefit Services

Agenda Item # 17



To: Board of Directors

From: Brett Allen, CFO

Date: May 24, 2022

Re: Bank Accounts to Facilitate Investments in Agency Securities

Consider and act on recommendation to open safekeeping and money market accounts. (Mr. Spratt, Treasurer – MCHD Board)

Currently, government agency securities are providing a better yield than certificates of deposit in the one to two-year investment time frame.

Investment in agency securities is allowed under the Public Funds Investment Act and the MCHD Banking and Investment Policy. Agency securities are backed by “the full faith and credit of the U.S. government,” just like Treasuries.

In order to complete these transactions, we want to set up a safekeeping account and a money market account. The safekeeping account facilitates trades being executed by delivery versus payment (DVP) and ensures the securities are deposited with a safekeeping agent prior to the release of funds. In the event a planned trade doesn’t occur on the day anticipated, funds will be swept into the money market account where they will be safe until the trade is completed.

We propose setting these two accounts up at Wells Fargo Bank. They are very experienced in facilitating these transactions and their fees are minimal.

Fiscal Impact: Nominal

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

AGENDA ITEM # 18

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

TOTAL FOR

INVOICES

\$1,713,873.52

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/24/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
A/W MECHANICAL SERVICES, LLP	4/1/2022	203219163	7674	04/13/22	ACTUATOR	10-016-55600	Maintenance & Repairs-Buildings	\$96.67
	4/15/2022	204219457	7812	05/04/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings	\$1,510.74
	Totals for A/W MECHANICAL SERVICES, LLP:							
ACCONTEMPS a Robert Half Company	4/5/2022	59726807	7675	04/13/22	TEMP POSITION WK END DATE 04/01/22	10-005-57100	Professional Fees-Accou	\$1,678.75
	4/12/2022	59772757	7675	04/13/22	TEMP POSITION WK END DATE 04/08/22	10-005-57100	Professional Fees-Accou	\$1,700.00
	4/19/2022	59815850	7779	04/27/22	TEMP POSITION WEK END DATE 04/15/2022	10-005-57100	Professional Fees-Accou	\$1,360.00
	4/25/2022	59849118	7779	04/27/22	TEMP POSITION WK END DATE 04/22/2022	10-005-57100	Professional Fees-Accou	\$1,700.00
Totals for ACCONTEMPS a Robert Half Company:								\$6,438.75
ALBERT INDUSTRIES, INC. dba COMMANI	4/23/2022	PO 64456	112381	05/04/22	TEMS UNIFORM EXPENSES	10-042-58700	Uniforms-EMS T	\$584.92
	Totals for ALBERT INDUSTRIES, INC. dba COMMAND POST:							
ALONTI CAFE & CATERING	4/1/2022	1822879	7676	04/13/22	NEOP LUNCHEON 03.31.2022	10-025-58500	Training/Related Expenses-CE-H	\$174.83
	4/1/2022	1822552	7676	04/13/22	NEOP LUNCHEON 03.30.2022	10-025-58500	Training/Related Expenses-CE-H	\$218.52
Totals for ALONTI CAFE & CATERING:								\$393.35
ALTEC PRODUCTS, INC.	4/6/2022	1220034	7677	04/13/22	SECURITY CHECKS	10-005-57000	Printing Services-Accou	\$558.94
Totals for ALTEC PRODUCTS, INC.:								\$558.94
AMAZON.COM LLC	4/7/2022	33343577679 4.10.2	112382	05/04/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Inf	\$51.90
	4/7/2022	34966669488 4.10.2	112314	04/20/22	MAINTENANCE REPAIR	10-016-55600	Maintenance & Repairs-Buildings	\$189.99
	4/7/2022	35939575968 4.10.2	112441	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.99
	4/7/2022	39934945395 4.10.2	112351	04/27/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$27.58
	4/7/2022	46968865659 4.10.2	112382	05/04/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$149.95
	4/7/2022	48588943478 4.10.2	112503	05/11/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$24.34
	4/7/2022	49574367743 4.10.2	112382	05/04/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$20.89
	4/7/2022	49574795935 4.10.2	112314	04/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$134.95
	4/7/2022	54484686366 4.10.2	112441	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$149.95
	4/7/2022	54553793579 4.10.2	112351	04/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$279.84
	4/7/2022	57577679449 4.10.2	112441	05/11/22	SMALL EQUIPMENT	10-006-57750	Small Equipment & Furniture-Ak	\$149.99
	4/7/2022	53756998698 4.10.2	112351	04/27/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$144.95
	4/7/2022	56653873468 4.10.2	112351	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$153.00
	4/7/2022	56845775578 4.10.2	112441	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.99
	4/7/2022	57699644397 4.10.2	112382	05/04/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$75.10
	4/7/2022	58557435456 4.10.2	112382	05/04/22	EQUIPMENT REPAIR	10-015-57650	Repair-Equipment-Infor	\$25.00
	4/7/2022	58838935563 4.10.2	112441	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.99
	4/7/2022	58979587643 4.10.2	112382	05/04/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$133.80
	4/7/2022	36336435665 4.10.2	112441	05/11/22	MAINTENANCE REPAIRS	10-016-55600	Maintenance & Repairs-Buildings	\$72.50
	4/7/2022	37999747694 4.10.2	112382	05/04/22	REPAIR EQUIPMENT	10-015-57650	Repair-Equipment-Infor	\$119.99
	4/7/2022	38879475965 4.10.2	112351	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$77.67
	4/7/2022	39356694734 4.10.2	112503	05/11/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$23.99
	4/7/2022	39476776365 4.10.2	112382	05/04/22	RECRUIT	10-025-57300	Recruit/Investigate-Human	\$749.70
	4/7/2022	38866386636 4.10.2	112351	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$325.98
	4/7/2022	44364567788 4.10.2	112351	04/27/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$110.16
	4/7/2022	55354685577 4.10.2	112441	05/11/22	SMALL EQUIPMENT	10-008-57750	Small Equipment & Furniture-Ma	\$183.98
	4/7/2022	56994549346 4.10.2	112382	05/04/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$26.64

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/24/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	4/7/2022	57948564869 4.10.2	112441	05/11/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$144.87
	4/7/2022	59435454387 4.10.2	112314	04/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.40
	4/7/2022	59698864996 4.10.2	112382	05/04/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Inf	\$24.00
	4/7/2022	75489385454 4.10.2	112441	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.99
	4/7/2022	93834554975 4.10.2	112441	05/11/22	MAINTENANCE REPAIR	10-016-55600	Maintenance & Repairs-Buildings	\$129.00
	4/7/2022	36347948644 4.10.2	112441	05/11/22	MAINTENANCE REPAIR	10-016-55600	Maintenance & Repairs-Buildings	\$210.64
	4/7/2022	654669543439	112351	04/27/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$91.98
	4/7/2022	58694739347 4.10.2	112382	05/04/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Inf	\$46.18
	4/7/2022	59456344838 4.10.2	112503	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.99
	4/7/2022	76743335483 4.10.2	112351	04/27/22	DISPOSABLE MEDICAL	10-027-53900	Disposable Medical Supplies-Em	\$375.62
	4/7/2022	99889965753 4.10.2	112383	05/04/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Inf	\$105.95
	4/7/2022	38597645957 4.10.2	112503	05/11/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$399.80
	4/7/2022	44336679956 4.10.2	112351	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$153.00
	4/7/2022	48735399489 4.10.2	112351	04/27/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$48.00
	4/7/2022	56358769487 4.10.2	112442	05/11/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$323.33
	4/7/2022	57768553874 4.10.2	112383	05/04/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Inf	\$21.19
	4/7/2022	35856394748 4.10.2	112352	04/27/22	SMALL EQUIPMENT	10-008-57750	Small Equipment & Furniture-Ma	\$380.50
	4/7/2022	94899485684 4.10.2	112442	05/11/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$17.97
	4/7/2022	35595873584 4.10.2	112314	04/20/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$24.98
	4/7/2022	36389795757 4.10.2	112442	05/11/22	SHOP SUPPLIES	10-008-58700	Uniforms-Mater	\$368.95
	4/7/2022	37566583753 4.10.2	112314	04/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$84.99
	4/7/2022	94796565955 4.10.2	112314	04/20/22	SMALL EQUIPMENT	10-008-57750	Small Equipment & Furniture-Ma	\$178.20
	4/7/2022	57734683798 4.10.2	112442	05/11/22	MAINTENANCE REPAIR	10-016-55600	Maintenance & Repairs-Buildings	\$52.86
	4/7/2022	868468845686	112229	04/13/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Inf	\$25.77
	4/7/2022	868545353388	112229	04/13/22	STATION SUPPLIES	10-007-58700	Uniforms-EMS	\$119.99
	4/7/2022	897698566779	112229	04/13/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$129.95
	4/7/2022	933486865545	112229	04/13/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$26.40
	4/7/2022	944688999797	112229	04/13/22	RECRUIT	10-025-57300	Recruit/Investigate-Human	\$124.95
	4/7/2022	948576573564	112229	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$149.95
	4/7/2022	966946454667	112229	04/13/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$48.00
	4/7/2022	968685565936	112229	04/13/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$234.90
	4/7/2022	976365948888	112229	04/13/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Inf	\$21.17
	4/7/2022	976736857833	112229	04/13/22	MAINTENANCE REPAIR	10-016-55600	Maintenance & Repairs-Buildings	\$29.37
	4/7/2022	56669466343 4.10.2	112503	05/11/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Inf	\$105.85
							Totals for AMAZON.COM LLC:	\$8,269.50
AMBASSADOR SERVICES, LLC	4/1/2022	92107	7678	04/13/22	JANITORIAL SERVICES MARCH 2022	10-016-53330	Contractual Obligations- Other-F	\$6,938.06
	4/1/2022	92500	7813	05/04/22	JANITORIAL SERVICE FOR APRIL 2022	10-016-53330	Contractual Obligations- Other-F	\$6,938.06
							Totals for AMBASSADOR SERVICES, LLC:	\$13,876.12
AMERICAN HEART ASSOCIATION, INC. (A	4/30/2022	SCPR88009	7931	05/18/22	BLS PROVIDER ECARDS	10-009-52600	Books/Materials-Dept	\$2,342.79
							Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$2,342.79
AMERITAS LIFE INSURANCE CORP	4/1/2022	010-48743 04.1.22	6794	04/01/22	ACCT 010-048743-00002 VISION PREMIUMS MAR 22	10-025-51700	Health & Dental-Human	\$4,234.21
							Totals for AMERITAS LIFE INSURANCE CORP:	\$4,234.21
AT&T (105414)	4/1/2022	150883685 04.01.22	112152	04/06/22	STATION 41 FIRE PANEL 04/13/22-05/12/22	10-015-58310	Telephones-Service-Infor	\$123.05

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	4/13/2022	812599426 04.13.2	112353	04/27/22	STATION 41 FIRE PANEL 04/13/22-05/12/22	10-016-58800	Utilities-Facil	\$191.88
							Totals for AT&T (105414):	\$314.93
AT&T (U-VERSE)	4/1/2022	145220893 04.01.2	112232	04/13/22	STATION 42 04/01/22-04/30/22	10-015-58310	Telephones-Service-Infor	\$107.00
	4/11/2022	145685137 04.11.2	112354	04/27/22	STATION 24 03/12/21-04/11/22	10-015-58310	Telephones-Service-Infor	\$123.05
							Totals for AT&T (U-VERSE):	\$230.05
AT&T MOBILITY-ROC (6463)	4/15/2022	36735112X042320	112384	05/04/22	ACCT# 836735112 03/16/22-04/15/22	10-004-58200	Telephones-Cellular-Radio	\$96.63
	4/27/2022	7283884314x04272	112385	05/04/22	ACCT# 287283884314 03/20/22-04/19/22	10-004-58200	Telephones-Cellular-Radio	\$309.74
							Totals for AT&T MOBILITY-ROC (6463):	\$406.37
BCBS OF TEXAS (DENTAL)	4/1/2022	123611 04.01.22B	6840	04/01/22	BILL PERIOD: 04-01-2022 TO 05-01-2022	10-025-51700	Health & Dental-Human	\$23,538.76
							Totals for BCBS OF TEXAS (DENTAL):	\$23,538.76
BCBS OF TEXAS (POB 731428)	4/3/2022	523328139896	6769	04/03/22	BCBS PPO & HSA CLAIMS 03/26/2022-04/01/2022	10-025-51710	Health Insurance Claims-Human	\$62,687.78
	4/10/2022	523323129762	6797	04/10/22	BCBS PPO & HSA CLAIMS 04/02/2022-04/08/2022	10-025-51710	Health Insurance Claims-Human	\$88,033.18
	4/17/2022	523329406912	6821	04/17/22	BCBS PPO & HSA CLAIMS 04/09/2022-04/15/2022	10-025-51710	Health Insurance Claims-Human	\$103,682.76
	4/24/2022	523328659197	6842	04/24/22	BCBS PPO & HSA CLAIMS 04/16/2022-04/22/2022	10-025-51710	Health Insurance Claims-Human	\$39,917.39
	4/30/2022	131643995410	6869	04/30/22	ADMINISTRIVE FEE 04/01/2022-04/30/2022	10-025-51720	Health Insurance Admin Fees-Hu	\$76,852.32
							Totals for BCBS OF TEXAS (POB 731428):	\$371,173.43
BERAN, STEPHEN	4/18/2022	BER04182022	7806	04/27/22	MILEAGE - (04/18/2022 - 04/18/2022)	10-007-56200	Mileage Reimbursements-EMS	\$21.65
							Totals for BERAN, STEPHEN:	\$21.65
BOUND TREE MEDICAL, LLC	4/11/2022	84481307	7780	04/27/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$89.00
	4/8/2022	84479340	7754	04/20/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$18,891.19
						10-009-54000	Drug Supplies-Dept	\$1,798.94
						10-008-53800	Disposable Linen-Mater	\$724.13
	4/12/2022	84483349	7780	04/27/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,473.00
	4/12/2022	84483348	7780	04/27/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$371.60
	4/13/2022	84485175	7780	04/27/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$89.00
	4/18/2022	84490025	7815	05/04/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$224.99
	4/25/2022	84498081	7886	05/11/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mat	\$2,520.00
	4/1/2022	84458076	7780	04/27/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,419.80
							Totals for BOUND TREE MEDICAL, LLC:	\$28,601.65
BRADSHAW CONSULTING SERVICES, INC	4/11/2022	9070	7781	04/27/22	THE ADDRESSER FIRST AID KIT ANNUAL MAINTENAN	10-015-53050	Computer Software-Infor	\$103.00
							Totals for BRADSHAW CONSULTING SERVICES, INC.:	\$103.00
BRYANT'S SIGNS	4/18/2022	2022-0028	112355	04/27/22	INSTALL GRAPHICS ON SITE	10-010-59000	Vehicle-Outside Services-Fleet	\$167.00
							Totals for BRYANT'S SIGNS:	\$167.00
CAMPBELL, JAMES	4/4/2022	CAM*04042022	7640	04/06/22	Per Diem - International Public Safety Consortium 2020(Know	10-007-53150	Conferences - Fees, Travel, & Me	\$81.00
							Totals for CAMPBELL, JAMES:	\$81.00
CANON FINANCIAL SERVICES, INC.	4/12/2022	28400216	7816	05/04/22	SCHEDULE # 001-0824246-001/CONTRACT NO. DIR-CPO-	10-015-55400	Leases/Contracts-Infor	\$4,228.70
							Totals for CANON FINANCIAL SERVICES, INC.:	\$4,228.70

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CBP EMERGENCY CARE PLLC	4/8/2022	CBP040822	7817	05/04/22	ASSISTANT MEDICAL DIRECTOR/MD TERM ON CALL(C	10-009-57100	Professional Fees-Dept	\$10,935.00
Totals for CBP EMERGENCY CARE PLLC:								\$10,935.00
CDW GOVERNMENT, INC.	4/1/2022	V762723			CREDIT	22-213-53100	Computer Supplies/Non-Cap.-CP	(\$197.99)
	4/5/2022	V466222	7735	04/13/22	LVO USB-C DOC GEN 2	10-009-57750	Small Equipment & Furniture-De	\$197.99
	4/13/2022	V901585	7782	04/27/22	HP DM DUAL VESA	10-004-57750	Small Equipment & Furniture-Ra	\$58.50
	4/18/2022	W073944	7818	05/04/22	LOGITECH SLLIM FOLIO IPAD	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$339.96
	4/26/2022	W419411	7888	05/11/22	HP DESKTOP MINI DVD WRITER	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$116.06
Totals for CDW GOVERNMENT, INC.:								\$514.52
CENTERPOINT ENERGY (REL109)	4/1/2022	4015806066 04.01.2	6798	04/18/22	ROBINSON TOWER 02/24/22-03/25/22	10-004-58800	Utilities-Radio	\$29.69
	4/8/2022	88589239 04.08.22	6799	04/25/22	ADMIN 03/03/22-04/01/22	10-016-58800	Utilities-Facil	\$1,604.95
	4/12/2022	88820089 04.12.22	6843	04/27/22	STATION 10 03/07/22-04/05/22	10-016-58800	Utilities-Facil	\$25.51
	4/12/2022	4018941639 04.12.22	6844	04/27/22	STATION 15 03/08/22-04/06/22	10-016-58800	Utilities-Facil	\$22.11
	4/19/2022	4013049610 04.19.22	6845	05/04/22	STATION 45 03/14/22-04/12/22	10-016-58800	Utilities-Facil	\$26.66
	4/19/2022	98116148 04.19.22	6846	05/04/22	STATION 14 03/15/22-04/13/22	10-016-58800	Utilities-Facil	\$32.22
	4/4/2022	88796735 04.04.22	6872	04/19/22	STATION 20 02/25/22-03-29/22	10-016-58800	Utilities-Facil	\$383.44
Totals for CENTERPOINT ENERGY (REL109):								\$2,124.58
CENTRALSQUARE COMPANY-TRITECH S	4/1/2022	349990	7783	04/27/22	PSJ-MDC LICENSE FOR MCESD#1	10-015-53075	Computer Software - MDC First I	\$1,000.04
Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:								\$1,000.04
CERRUTI, CRISTINA	4/16/2022	CER*04162022	7784	04/27/22	MILEAGE - (03/11/2022 - 03/25/2022)	10-007-56200	Mileage Reimbursements-EMS	\$32.58
Totals for CERRUTI, CRISTINA:								\$32.58
COLONIAL LIFE	4/1/2022	33876100304028	6800	04/13/22	CONTROL NO. E3387610 PREMIUMS 03/01/2022-03/31338	10-000-21590	P/R-Premium Cancer/Accident-B	\$4,590.16
Totals for COLONIAL LIFE:								\$4,590.16
COLORTECH DIRECT & IMPACT PRINTING	4/20/2022	36568	7819	05/04/22	BUSINESS CARDS/CURRIE	10-008-57000	Printing Services-Mater	\$87.42
Totals for COLORTECH DIRECT & IMPACT PRINTING:								\$87.42
COMCAST (POB 8587)	4/15/2022	001000313208	112356	04/27/22	MAGNOLIA TOWER/IT 04/15-05/14	10-015-58310	Telephones-Service-Infor	\$2,049.86
Totals for COMCAST (POB 8587):								\$2,049.86
COMCAST CORPORATION (POB 60533)	4/1/2022	591231326 04.01.2	112158	04/06/22	STATION 23 04/30/22-05/29/22	10-015-58310	Telephones-Service-Infor	\$116.35
	4/1/2022	080546356 04.01.2	112241	04/13/22	STATION 21 04/05/22-05/04/22	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Infor	\$107.81
Totals for COMCAST CORPORATION (POB 60533):								\$284.11
CONROE NOON LIONS CLUB	4/1/2022	60123673	7696	04/13/22	MONTHLY DUES/B.ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00
Totals for CONROE NOON LIONS CLUB:								\$55.00
CONROE WELDING SUPPLY, INC.	4/1/2022	R03221190	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/1/2022	R03221191	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/1/2022	R03221192	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/1/2022	R03221193	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00

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	4/1/2022	R03221194	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/1/2022	R03221196	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/1/2022	R03221198	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	4/1/2022	R03221199	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/1/2022	R03221200	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	4/1/2022	R03221201	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/1/2022	R03221202	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/1/2022	R03221204	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	4/1/2022	R03221209	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/1/2022	R03221210	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$50.15
	4/1/2022	R03221214	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$52.05
	4/1/2022	R03221793	7737	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95
	4/1/2022	R03221189	7738	04/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$32.70
	4/28/2022	CT125009	7821	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$132.60
	4/18/2022	PS490960	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$43.60
	4/20/2022	CT123692	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$141.40
	4/18/2022	PS490622	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$74.70
	4/27/2022	CT124769	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.40
	4/26/2022	CT124657	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.80
	4/13/2022	CT123083	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$166.80
	4/13/2022	CT122956	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.80
	4/12/2022	CT122856	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$142.40
	4/11/2022	PS490623	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$51.40
	4/11/2022	PS490272	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$87.60
	4/11/2022	PH209075	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$42.60
	4/11/2022	CT121905	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$97.80
	4/25/2022	CT124629	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$104.20
	4/22/2022	CT124237	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.00
	4/20/2022	CT123990	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$176.60
	4/21/2022	CT124206	7820	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$94.75
	4/29/2022	CT124751	7821	05/04/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.20
							Totals for CONROE WELDING SUPPLY, INC.:	\$2,152.50
CONSOLIDATED COMMUNICATIONS-TXU	4/16/2022	009601460 04.16.2	112357	04/27/22	ADMIN 04/16/22-05/15/22	10-015-58310	Telephones-Service-Infor	\$922.97
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$922.97
CRAWFORD ELECTRIC SUPPLY COMPAN	4/6/2022	S010922172.002			CREDIT/NOT OURS	10-016-55600	Maintenance & Repairs-Buildings	(\$130.38)
	4/6/2022	S010922172.001		05/01/22	SUPPLIES	10-016-55600	Maintenance & Repairs-Buildings	\$130.38
							Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:	\$0.00
CROWN PAPER AND CHEMICAL	4/21/2022	148364	7822	05/04/22	STATIN SUPPLIES	10-008-57900	Station Supplies-Mater	\$220.50
	4/19/2022	148312	7822	05/04/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$433.50
							Totals for CROWN PAPER AND CHEMICAL:	\$654.00
CULLIGAN OF HOUSTON	4/1/2022	1567305	7823	05/04/22	CI SVC CONT - LEVEL 3 04/01-04/30	10-016-55600	Maintenance & Repairs-Buildings	\$299.00
							Totals for CULLIGAN OF HOUSTON:	\$299.00

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CUMMINS SOUTHERN PLAINS LLC	4/5/2022	85-88332	7755	04/20/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings	\$5,550.31	
						Totals for CUMMINS SOUTHERN PLAINS LLC:		\$5,550.31	
DAILEY WELLS COMMUNICATION INC.	4/1/2022	21MCHD15	7824	05/04/22	SYSTEM SUPPORT & MAINTENANCE MARCH 2022	10-004-57100	Professional Fees-Radio	\$11,000.00	
						Totals for DAILEY WELLS COMMUNICATION INC.:		\$11,000.00	
DARDEN FOWLER & CREIGHTON	4/1/2022	21575	7681	04/13/22	PROFESSIONAL SERVICES MARCH 2022	10-001-55500	Legal Fees-Admin	\$1,170.00	
						Totals for DARDEN FOWLER & CREIGHTON:		\$1,170.00	
DAVENPORT, RYAN	4/1/2022	DAV*03312022	7682	04/13/22	Mileage - (03/23/2022 - 03/25/2022)	10-007-58500	Training/Related Expenses-CE-EI	\$240.44	
						Totals for DAVENPORT, RYAN:		\$240.44	
DEARBORN NATIONAL LIFE INS CO KNO	4/1/2022	F021753 04.01.22B	6848	04/01/22	LIFE/DISABILITY 04/01/22-04/30/22	10-025-51700	Health & Dental-Human	\$23,634.78	
						Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:		\$23,634.78	
DEMONTROND	4/7/2022	46611	7739	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$49.01	
	4/1/2022	45703	7739	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$650.10	
	4/1/2022	45532	7739	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$949.30	
	4/1/2022	45294	7739	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,081.10	
	4/1/2022	46051	7739	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$50.82	
	4/1/2022	45733	7739	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$474.20	
	4/1/2022	45849	7739	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$186.02	
	4/1/2022	46048	7739	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$27.72	
	4/1/2022	45961	7739	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$27.45	
	4/1/2022	46122	7739	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,835.75	
	4/1/2022	45962	7739	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,756.65	
	4/1/2022	42981	7739	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,300.00	
	4/11/2022	46862	7785	04/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,760.20	
							10-010-54550	Fluids & Additives - Auto-Fleet	\$89.66
	4/11/2022	46981	7785	04/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.86	
	4/4/2022	46505	7756	04/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8,083.01	
							10-010-54550	Fluids & Additives - Auto-Fleet	\$265.65
	4/4/2022	46651	7756	04/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$310.20	
	4/4/2022	46591	7756	04/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.86	
	4/5/2022	46722	7756	04/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$270.60	
	4/11/2022	47057	7785	04/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.86	
	4/13/2022	47210	7785	04/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.86	
	4/12/2022	47184	7785	04/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$95.81	
	4/19/2022	47170	7826	05/04/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,936.50	
	4/18/2022	47535	7826	05/04/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$465.30	
	4/18/2022	47537	7826	05/04/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$244.70	
	4/18/2022	47542	7826	05/04/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$125.40	
	4/15/2022	47245	7826	05/04/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$199.76	
	4/15/2022	47480	7826	05/04/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$588.23	
	4/14/2022	47332	7785	04/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$244.76	
	4/12/2022	47118	7785	04/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$146.86	
	4/12/2022	47172	7785	04/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$93.01	

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	4/13/2022	47159	7785	04/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,749.80
	4/21/2022	47652	7826	05/04/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,194.09
						10-010-54550	Fluids & Additives - Auto-Fleet	\$111.81
	4/25/2022	48070	7893	05/11/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$174.90
	4/22/2022	47897	7893	05/11/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.86
	4/28/2022	48135	7893	05/11/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,192.41
	4/27/2022	47780	7893	05/11/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,752.20
	4/22/2022	47386	7893	05/11/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.86
	4/26/2022	48187	7893	05/11/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$323.40
	4/19/2022	42351	7826	05/04/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$51.15
	4/19/2022	42350	7826	05/04/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$51.15
	4/19/2022	42349	7826	05/04/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$51.15
	4/26/2022	48095	7893	05/11/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6.93
	4/26/2022	48059	7893	05/11/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$320.10
	4/25/2022	47518	7893	05/11/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$858.00
							Totals for DEMONTROND:	\$52,228.02
DISCOUNT TIRE/AMERICA'S TIRE	4/22/2022	4151350	112386	05/04/22	DODGE 4500 AND 5500 TIRES RESTROCKING	10-010-59150	Vehicle-Tires-Fleet	\$4,493.28
							Totals for DISCOUNT TIRE/AMERICA'S TIRE:	\$4,493.28
DOCUNAV SOLUTIONS	4/12/2022	43885	7786	04/27/22	PROFESSIONAL SERVICES	10-015-57100	Professional Fees-Infor	\$5,400.00
							Totals for DOCUNAV SOLUTIONS:	\$5,400.00
ENTERGY TEXAS, LLC	4/1/2022	45007127216	6803	04/05/22	ROBINSTON TOWER 02/28/22-03/29/22	10-004-58800	Utilities-Radio	\$28.87
	4/1/2022	215006205371	6804	04/05/22	ROBINSON TOWER 02/28/22-03/29/22	10-004-58800	Utilities-Radio	\$558.99
	4/4/2022	150005501597	6805	05/05/22	ADMIN 03/02/22-03/31/22	10-016-58800	Utilities-Facil	\$14,844.24
	4/4/2022	320003627855	6806	05/05/22	STATION 32 03/02/22-03/31/22	10-016-58800	Utilities-Facil	\$517.07
	4/7/2022	405004317263	6807	05/05/22	STATION 15 03/02/22-03/31/22	10-016-58800	Utilities-Facil	\$233.70
	4/7/2022	65007018670	6808	05/05/22	STATION 14 03/07/22-04/05/22	10-016-58800	Utilities-Facil	\$194.19
	4/11/2022	30008048862	6849	05/05/22	STATION 20 03/09/22-04/07/22	10-016-58800	Utilities-Facil	\$991.71
	4/12/2022	65007024895	6850	04/28/22	SPLENDORA TOWER 03/10/22-04/08/22	10-004-58800	Utilities-Radio	\$748.81
	4/14/2022	265005778205	6851	05/05/22	STATION 30 03/14/22-04/12/22	10-016-58800	Utilities-Facil	\$703.14
	4/15/2022	240005142188	6852	05/05/22	THOMPSON TOWER 03/15/22-04/13/22	10-004-58800	Utilities-Radio	\$758.03
	4/20/2022	305005204929	6853	05/06/22	STATION 43 03/18/22-04/18/22	10-016-58800	Utilities-Facil	\$411.82
	4/20/2022	130005556229	6854	05/06/22	STATION 10 03/18/22-04/18/22	10-016-58800	Utilities-Facil	\$766.44
	4/22/2022	195006652051	6855	05/09/22	GRANGERLAND TOWER 03/22/22-04/20/22	10-004-58800	Utilities-Radio	\$855.52
	4/18/2022	200004920881	6856	05/04/22	STATION 31 03/16/22-04/14/22	10-016-58800	Utilities-Facil	\$593.58
							Totals for ENTERGY TEXAS, LLC:	\$22,206.11
ENTERPRISE FM TRUST dba ENTERPRISE	4/5/2022	FBN4447265	7683	04/13/22	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$3,678.79
							Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:	\$3,678.79
ESRI, INC.	4/13/2022	94233168	7788	04/27/22	ARCGIS DESKTOP ADVANCED MAINTENANCE	10-015-53050	Computer Software-Infor	\$15,500.00
							Totals for ESRI, INC.:	\$15,500.00
EZEE FIBER TEXAS, LLC dba ICTX LLC OR	4/1/2022	493237	7684	04/13/22	METRO ETHERNET VARIOUS LOCATIONS	10-015-58310	Telephones-Service-Infor	\$4,295.00
							Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:	\$4,295.00

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FIREFIGHTER SAFETY CENTER	4/1/2022	28819	7789	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$271.03
	4/21/2022	28844	7827	05/04/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$269.28
	Totals for FIREFIGHTER SAFETY CENTER:							
FIRST RESPONSE FAMILY CLINIC	4/1/2022	LOVER 2022 MAR	7685	04/13/22	PRE-EMPLOYMENT PHYSICALS	10-025-57300	Recruit/Investigate-Human	\$800.00
	Totals for FIRST RESPONSE FAMILY CLINIC:							
FIVE STAR SEPTIC SOLUTIONS, LLC	4/1/2022	1088	7686	04/13/22	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	4/18/2022	1098	7828	05/04/22	PUMP OUT 2000 GAL SEPTIC HOLDING TANK	10-016-58800	Utilities-Facil	\$475.00
	Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:							
FRAZER, LTD.	4/25/2022	84664	7898	05/11/22	VEHICLE PARTS	10-010-57750	Small Equipment & Furniture-Fle	\$9,000.00
	Totals for FRAZER, LTD.:							
GALLS, LLC dba MILLER UNIFORMS	4/1/2022	019213937	7740	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$491.91
	4/1/2022	020096064	7740	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$332.09
	4/1/2022	020096065	7740	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$507.89
	4/1/2022	020330487	7740	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.60
	4/1/2022	020342897	7740	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$167.44
	4/1/2022	020096069	7740	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$333.93
	4/1/2022	020582796	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$396.15
	4/1/2022	020739686	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$179.16
	4/1/2022	020729540	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.06
	4/1/2022	020776121	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$260.39
	4/1/2022	020458283	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$568.84
	4/1/2022	020572704	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$238.22
	4/1/2022	020205552	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$112.48
	4/1/2022	020479951	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$438.86
	4/1/2022	020572713	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$389.92
	4/1/2022	020640208	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$418.67
	4/1/2022	020640207	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$437.23
	4/1/2022	020640206	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$441.78
	4/1/2022	020618538	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$847.82
	4/1/2022	020618539	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$847.82
	4/1/2022	020729544	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$508.03
	4/1/2022	020729547	7741	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$367.79
	4/1/2022	020809234	7742	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,715.23
	4/1/2022	020572712	7742	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$509.93
	4/1/2022	020572709	7742	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$164.54
	4/1/2022	020809235	7742	04/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,451.39
	4/1/2022	019213947	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$65.00
	4/18/2022	020944121	7829	05/04/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,557.38
	4/14/2022	020922471	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.96
	4/1/2022	020729560	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$414.82
4/14/2022	020922444	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.06	
4/14/2022	020922443	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,201.44	

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	4/14/2022	020922453	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$89.41
	4/18/2022	020951844	7829	05/04/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$25.63
	4/14/2022	020922462	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$87.99
	4/14/2022	020922464	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$88.54
	4/14/2022	020922465	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$159.98
	4/14/2022	020922466	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$159.98
	4/14/2022	020922482	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$406.66
	4/14/2022	020922481	7794	04/27/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$129.88
	4/14/2022	020922472	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.96
	4/18/2022	020944122	7829	05/04/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,557.38
	4/14/2022	020922475	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.96
	4/18/2022	020944123	7829	05/04/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$281.59
	4/14/2022	020922442	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,396.84
	4/14/2022	020922467	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$89.41
	4/14/2022	020922476	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.96
	4/14/2022	020922478	7794	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.96
	4/14/2022	020922474	7795	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.96
	4/14/2022	020922479	7795	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.96
	4/14/2022	020922477	7795	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.96
	4/14/2022	020922445	7795	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$328.87
	4/7/2022	020866090	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$199.06
	4/7/2022	020866095	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$239.97
	4/1/2022	020776122	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$120.35
	4/1/2022	019750736	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$244.83
	4/14/2022	020922469	7795	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.96
	4/14/2022	020922470	7795	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.96
	4/1/2022	020096076B	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/1/2022	020096077B	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/1/2022	020096079B	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/1/2022	020096080B	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/1/2022	020096081B	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/1/2022	020330482B	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/1/2022	020330476B	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/18/2022	020944149	7829	05/04/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$241.98
	4/1/2022	019213940B	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$819.15
	4/1/2022	020330473A	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$781.79
	4/14/2022	020922460	7795	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$321.10
	4/8/2022	020877192	7793	04/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$87.99
	4/22/2022	020987939	7899	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$208.16
	4/27/2022	021023934	7899	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$255.51
	4/27/2022	021023936	7899	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$79.99
	4/28/2022	021035677	7899	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.62
	4/28/2022	021035668	7899	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$159.98
	4/28/2022	021035667	7899	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$196.98
	4/28/2022	021035673	7899	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.62
	4/28/2022	021035685	7899	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$75.00

Totals for GALLS, LLC dba MILLER UNIFORMS: \$24,869.21

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GAY, DONALD	4/29/2022	GAY*04292022	7830	05/04/22	MILEAGE - (04/02/2022 - 04/30/2022)	10-007-56200	Mileage Reimbursements-EMS	\$92.43
							Totals for GAY, DONALD:	\$92.43
GEO-COMM, INC.	4/5/2022	10725	7743	04/13/22	GIS MAP DATA MAINTENANCE	10-015-57100	Professional Fees-Infor	\$39,657.48
							Totals for GEO-COMM, INC.:	\$39,657.48
GILLUM, LEE	4/12/2022	GIL*04122022	7757	04/20/22	MILEAGE - (04/05/2022 - 04/10/2022)	10-009-56200	Mileage Reimbursements-Dept	\$359.78
							Totals for GILLUM, LEE:	\$359.78
GLASS AND MIRROR OF THE WOODLANI	4/1/2022	093294	7688	04/13/22	WINDSHIELD FRO SHOP 20	10-010-59000	Vehicle-Outside Services-Fleet	\$245.00
							Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:	\$245.00
GRAINGER	4/7/2022	9272443202	7689	04/13/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$299.28
	4/5/2022	9268301141	7689	04/13/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$299.28
	4/6/2022	9271049976	7790	04/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$678.53
	4/7/2022	9271554298	7790	04/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$125.86
							Totals for GRAINGER:	\$1,402.95
HEALTH PROMOTIONS NOW	4/1/2022	700608	7691	04/13/22	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$510.79
							Totals for HEALTH PROMOTIONS NOW:	\$510.79
HEAT TRANSFER SOLUTIONS, INC.	4/13/2022	194910	112358	04/27/22	MONTHLY BAS MC - APRIL 2022	10-016-55650	Maintenance- Equipment-Facil	\$1,739.17
							Totals for HEAT TRANSFER SOLUTIONS, INC.:	\$1,739.17
HENRY SCHEIN, INC.-MATRX MEDICAL	4/8/2022	19228031	7758	04/20/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$359.68
	4/15/2022	19496273	7834	05/04/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$750.00
	4/12/2022	19332309	7791	04/27/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$6,127.39
	4/12/2022	19315712	7791	04/27/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$173.92
						10-008-53900	Disposable Medical Supplies-Mat	\$565.08
	4/28/2022	19979087	7901	05/11/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$188.58
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$8,164.65
HJM CONSTRUCTION, LLC	4/1/2022	22170	7697	04/13/22	EAST COUNTY TOWER DETENTION POND MOW	10-004-55600	Maintenance & Repairs-Buildings	\$600.00
	4/1/2022	22196	7697	04/13/22	LANDSCAPE MAINTENANCE SERVICE	10-016-53330	Contractual Obligations- Other-Fi	\$420.47
	4/1/2022	22172	7697	04/13/22	LANDSCAPE MAINTENANCE SERVICE	10-016-53330	Contractual Obligations- Other-Fi	\$624.84
	4/1/2022	22171	7697	04/13/22	LANDSCAPE MAINTENANCE SERVICE	10-016-53330	Contractual Obligations- Other-Fi	\$1,344.52
	4/1/2022	22169	7759	04/20/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Fi	\$2,049.60
	4/1/2022	22173	7759	04/20/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Fi	\$3,620.08
	4/1/2022	22195	7759	04/20/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Fi	\$3,512.72
							Totals for HJM CONSTRUCTION, LLC:	\$12,172.23
HON, CALVIN	4/21/2022	HON*04212022	7835	05/04/22	MILEAGE - (04/20/2022 - 04/20/2022)	10-015-56200	Mileage Reimbursements-Infor	\$12.81
							Totals for HON, CALVIN:	\$12.81
HOUSTON COMMUNITY NEWSPAPERS	4/11/2022	34194056	7760	04/20/22	EMPLOYEE BENEFITS BROKER RFP AD 4.11-4.18	10-001-52200	Advertising-Admin	\$298.50
							Totals for HOUSTON COMMUNITY NEWSPAPERS:	\$298.50

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HUMURCO INC dba GABBYS CRANE AND	4/13/2022	29094	7836	05/04/22	18 TON MOBILE CRANE RENTAL	10-016-55600	Maintenance & Repairs-Buildings	\$669.60
						Totals for HUMURCO INC dba GABBYS CRANE AND RIGGING COMPANY:		\$669.60
IBRAHIM, SYED	4/7/2022	IBR040722	7693	04/13/22	WELLNESS PROGRAM/MASSAGE X 2	10-025-54350	Employee Health/Wellness-Hum	\$50.00
						Totals for IBRAHIM, SYED:		\$50.00
IMAGE TREND INC.	4/1/2022	134553	7773	04/20/22	ELITE ACCOUNT ADVISEMENT ANNUAL FEE	10-007-53050	Computer Software-EMS	\$53,810.33
						Totals for IMAGE TREND INC.:		\$53,810.33
IMPAC FLEET	4/1/2022	SQLCD-751465	6809	04/11/22	FUEL PURCHASE FOR MARCH 2022	10-010-54700	Fuel - Auto-Fleet	\$91,536.10
						10-010-59100	Vehicle-Registration-Fleet	\$107.00
						Totals for IMPAC FLEET:		\$91,643.10
INDIGENT HEALTHCARE SOLUTIONS	4/1/2022	73585	7694	04/13/22	MARCH 2022 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$144.50
						10-000-14900	Prepaid Expenses-BS	\$12,676.27
						10-002-53050	Computer Software-HCAP	\$12,676.27
						10-002-53050	Computer Software-HCAP	\$12,676.27
						Totals for INDIGENT HEALTHCARE SOLUTIONS:		\$38,173.31
JEP TELECOM LICENSING SERVICES	4/1/2022	20220331-MCHD	7695	04/13/22	ASR LICENING WORK	10-004-57100	Professional Fees-Radio	\$37.50
						10-004-57100	Professional Fees-Radio	\$337.50
						Totals for JEP TELECOM LICENSING SERVICES:		\$375.00
JP MORGAN CHASE BANK	4/5/2022	00036741 04.05.22	6876	04/20/22	JPM CREDIT CARD TRANSACTIONS FOR APRIL 2022	10-001-53050	Computer Software-Admin	\$220.40
						10-001-53150	Conferences - Fees, Travel, & Me	\$1,230.00
						10-001-54100	Dues/Subscriptions-Admin	\$12.95
						10-004-53150	Conferences - Fees, Travel, & Me	\$1,046.29
						10-004-54100	Dues/Subscriptions-Radio	\$9.99
						10-004-57225	Radio - Parts-Radio	\$28.09
						10-005-54100	Dues/Subscriptions-Accou	\$229.00
						10-005-54450	Employee Recognition-Accou	\$450.00
						10-000-14900	Prepaid Expenses-BS	\$5,324.40
						10-006-53150	Conferences - Fees, Travel, & Me	\$449.61
						10-006-54450	Employee Recognition-Alarm	\$1,889.73
						10-000-14900	Prepaid Expenses-BS	\$5,490.00
						10-007-53150	Conferences - Fees, Travel, & Me	\$586.78
						10-007-54100	Dues/Subscriptions-EMS	\$33.10
						10-007-54450	Employee Recognition-EMS	\$84.46
						10-007-58500	Training/Related Expenses-CE-EI	\$1,494.66
						10-007-58700	Uniforms-EMS	\$1,306.44
						10-008-56900	Postage-Mater	\$788.76
						10-008-57650	Repair-Equipment-Mater	\$541.84
						10-008-57900	Station Supplies-Mater	\$759.18
10-009-52600	Books/Materials-Dept	\$410.00						
10-009-52700	Business Licenses-Dept	\$414.00						
10-009-58500	Training/Related Expenses-CE-D	\$404.19						

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						10-010-58500	Training/Related Expenses-CE-FI	\$893.79
						10-010-58600	Travel Expenses-Fleet	\$480.00
						10-010-59050	Vehicle-Parts-Fleet	\$303.91
						10-010-59100	Vehicle-Registration-Fleet	\$58.50
						10-011-53150	Conferences - Fees, Travel, & Me	\$1,105.00
						10-011-58500	Training/Related Expenses-CE-EI	\$2,905.00
						10-015-53050	Computer Software-Infor	\$368.80
						10-015-53100	Computer Supplies/Non-Cap.-Inf	\$479.88
						10-015-53150	Conferences - Fees, Travel, & Me	\$795.00
						10-015-57650	Repair-Equipment-Infor	\$469.74
						10-015-57750	Small Equipment & Furniture-Inf	\$2,028.00
						10-015-58310	Telephones-Service-Infor	\$28.15
						10-016-55600	Maintenance & Repairs-Buildings	\$415.16
						10-016-58800	Utilities-Facil	\$7,992.72
						10-025-54350	Employee Health\Wellness-Hum	\$25.76
						10-025-54450	Employee Recognition-Human	\$71.43
						10-026-57100	Professional Fees-Recor	\$219.00
						10-026-58500	Training/Related Expenses-CE-R	\$599.40
						10-007-55900	Meals - Business and Travel-EMS	\$66.33
						10-042-53150	Conferences - Fees, Travel, & Me	\$265.00
						10-042-54100	Dues/Subscriptions-EMS T	\$600.00
						10-045-54100	Dues/Subscriptions-EMS Q	\$93.00
						10-046-54100	Dues/Subscriptions-EMS B	\$60.00
							Totals for JP MORGAN CHASE BANK:	\$43,527.44
KEY PERFORMANCE PETROLEUM	4/4/2022	1130778-22	7698	04/13/22	OILS & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$2,186.25
							Totals for KEY PERFORMANCE PETROLEUM:	\$2,186.25
KOETTER FIRE PROTECTION OF HOUSTO	4/1/2022	120437	7699	04/13/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings	\$372.00
							Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:	\$372.00
KOLOR KOATED, INC.	4/18/2022	16610	7837	05/04/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$330.60
							Totals for KOLOR KOATED, INC.:	\$330.60
LEXISNEXIS RISK DATA MGMT, INC	4/1/2022	1171610-20220331	112250	04/13/22	OFFICIAL RECORDS SEARCH 03/01/22-03/31/22	10-011-57100	Professional Fees-EMS B	\$1,014.60
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$1,014.60
LIBERTY TIRE RECYCLING, LLC	4/9/2022	2256194	7839	05/04/22	CAR TIRE OFF RIM	10-010-54800	Hazardous Waste Removal-Fleet	\$129.80
							Totals for LIBERTY TIRE RECYCLING, LLC:	\$129.80
LIFE-ASSIST, INC.	4/1/2022	1193264	7761	04/20/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$1,614.80
	4/8/2022	1196847	7796	04/27/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,246.30
						10-008-53900	Disposable Medical Supplies-Mat	\$7,314.84
	4/8/2022	1196983	7796	04/27/22	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$500.00
						10-008-53900	Disposable Medical Supplies-Mat	\$14.00
						10-009-54000	Drug Supplies-Dept	\$563.50
	4/13/2022	1198442	7796	04/27/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$122.00

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	4/13/2022	1198265	7796	04/27/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$126.80
	4/14/2022	1198762	7840	05/04/22	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$1,416.00
							Totals for LIFE-ASSIST, INC.:	\$14,918.24
LIFESTYLES MEDIA GROUP, LLC	4/18/2022	H124963	112359	04/27/22	WEBSITE UPDATES	10-015-57100	Professional Fees-Infor	\$1,860.00
							Totals for LIFESTYLES MEDIA GROUP, LLC:	\$1,860.00
LINEBARGER GOGGAN BLAIR & SAMPSON	4/1/2022	MMOR01 03-07-2	112251	04/13/22	GROSS COLLECTIONS FEB 2022	10-011-52900	Collection Fees-EMS B	\$2,059.99
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$2,059.99
LIQUIDSPRING LLC	4/6/2022	0047597-INV	112360	04/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,001.70
							Totals for LIQUIDSPRING LLC:	\$2,001.70
MALOUF ENGINEERING INT'L, INC	4/1/2022	2203191V0	7797	04/27/22	STRUCTURAL ANALYSIS	10-004-57100	Professional Fees-Radio	\$1,200.00
							Totals for MALOUF ENGINEERING INT'L, INC:	\$1,200.00
MANCIA, OSCAR	4/7/2022	MAN040722	7702	04/13/22	WELLNESS PROGRAM/GYM X 1	10-025-54350	Employee Health/Wellness-Hum	\$25.00
							Totals for MANCIA, OSCAR:	\$25.00
MARTIN, DISIERE, JEFFERSON & WISDOM	4/21/2022	232448	7841	05/04/22	LEGAL FEES 03/01/22-03/11/22	10-025-55500	Legal Fees-Human	\$376.50
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$376.50
MCGRUFF INSURANCE SERVICES INC	4/21/2022	345627	7852	05/04/22	CYBER LIABILITY RENEWAL POLICY	10-001-54900	Insurance-Admin	\$41,422.29
	4/21/2022	345633	7852	05/04/22	DIRECTORS & OFFICERS LIABILITY RENEWAL POLICY	10-001-54900	Insurance-Admin	\$45,552.00
	4/21/2022	345615	7843	05/04/22	CRIME RENEWAL POLICY	10-001-54900	Insurance-Admin	\$4,112.00
							Totals for MCGRUFF INSURANCE SERVICES INC:	\$91,086.29
MCKESSON GENERAL MEDICAL CORP.	4/6/2022	19257327	7703	04/13/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$333.76
	4/6/2022	19257303	7703	04/13/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$64.23
	4/7/2022	19258408	7703	04/13/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$110.05
	4/11/2022	19269713	7798	04/27/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$1,372.14
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$1,880.18
MCM TECHNOLOGY, INC.	4/28/2022	59144	7907	05/11/22	COMPUTER MAINTENANCE	10-004-53000	Computer Maintenance-Radio	\$4,200.00
							Totals for MCM TECHNOLOGY, INC.:	\$4,200.00
MED ONE EQUIPMENT SERVICES LLC	4/13/2022	ES14119	7762	04/20/22	ALARIS TUBING SET (60)	10-008-53900	Disposable Medical Supplies-Mat	\$5,100.00
							Disposable Medical Supplies-Mat	\$270.00
	4/27/2022	ES14184	7845	05/04/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mat	\$312.00
							Totals for MED ONE EQUIPMENT SERVICES LLC:	\$5,682.00
MEDLINE INDUSTRIES, INC	4/2/2022	2204962334	7704	04/13/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$181.10
							Totals for MEDLINE INDUSTRIES, INC:	\$181.10
MICRO INTEGRATION & PROGRAMMING	4/4/2022	222120	7705	04/13/22	VIDEO DOOR STATION	10-016-57750	Small Equipment & Furniture-Fac	\$1,342.32
	4/4/2022	222108	7705	04/13/22	DNA ACCESS CONTROL RENEWAL	10-016-55650	Maintenance- Equipment-Facil	\$3,307.00
							Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$4,649.32

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MID-SOUTH SYNERGY	4/1/2022	313046001 03/24/22	112319	04/20/22	STATION 45 02/24/22-03/24/22	10-016-58800	Utilities-Facil	\$266.00
							Totals for MID-SOUTH SYNERGY:	\$266.00
MILLER TOWING & RECOVERY, LLC	4/4/2022	22-5716	112255	04/13/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$330.00
	4/12/2022	22-5767	112361	04/27/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$495.00
	4/12/2022	22-5774	112361	04/27/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$600.00
	4/21/2022	22-5824	112387	05/04/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$300.00
							Totals for MILLER TOWING & RECOVERY, LLC:	\$1,725.00
MOBILE ELECTRIC POWER SOLUTIONS, I	4/4/2022	17657	112320	04/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$264.00
							Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$264.00
MONTGOMERY COUNTY ESD # 1, (STN 12	4/11/2022	MAY 2022-207	7706	04/13/22	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
							Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):	\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	4/11/2022	MAY 2022-060	7707	04/13/22	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	4/11/2022	MAY 2022-183	112256	04/13/22	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	4/11/2022	MAY 2022-040	7708	04/13/22	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	4/11/2022	MAY 2022-006	7708	04/13/22	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
							Totals for MONTGOMERY COUNTY ESD #2:	\$2,500.00
MONTGOMERY COUNTY ESD #6, STN 34 & 35	4/11/2022	MAY 2022-206	112257	04/13/22	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	4/11/2022	MAY 2022-208	112258	04/13/22	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	4/11/2022	MAY 2022-204	7709	04/13/22	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)	4/11/2022	MAY 2022-087	7710	04/13/22	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MOSLEY, TYLER	4/22/2022	MOS*04222022	7846	05/04/22	MILEAGE - (04/20/2022 - 04/21/2022)	10-015-56200	Mileage Reimbursements-Infor	\$42.06
							Totals for MOSLEY, TYLER:	\$42.06
MUD #39	4/13/2022	10000901 03/28/22	6822	04/13/22	STATION 20 02/21/22-03/23/22	10-016-58800	Utilities-Facil	\$126.18
							Totals for MUD #39:	\$126.18
NAPA AUTO PARTS	4/7/2022	424788			CREDIT/415198	10-010-59050	Vehicle-Parts-Fleet	(\$79.02)
	4/5/2022	424467	112260	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$73.58
	4/6/2022	424657	112260	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$545.05

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	4/11/2022	425107	112362	04/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$37.69
	4/6/2022	424582	112321	04/20/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$136.80
	4/22/2022	426669	112482	05/11/22	VEHICLE PARTS/FLUIDS	10-010-59050	Vehicle-Parts-Fleet	\$1,023.74
						10-010-54550	Fluids & Additives - Auto-Fleet	\$163.94
	4/19/2022	426238	112388	05/04/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$117.60
							Totals for NAPA AUTO PARTS:	\$2,019.38
NATIONAL EMS MANAGEMENT ASSOCIATION	4/5/2022	22-7601-81	112322	04/20/22	EMS FIELD TRAINING & EVALUATION PROGRAM 03/20/22	10-009-57100	Professional Fees-Dept	\$10,000.00
							Totals for NATIONAL EMS MANAGEMENT ASSOCIATION INC:	\$10,000.00
NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET)	4/1/2022	DVM041522	7652	04/06/22	VETERINARY PET INSURANCE GROUP 4620/MARCH '22	10-000-21590	P/R-Premium Cancer/Accident-B	\$2,529.36
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$2,529.36
NEW CANEY MUD	4/29/2022	042826200 04/29/2	112389	05/04/22	STATION 30 03/19/22-04/19/22	10-016-58800	Utilities-Facil	\$44.87
							Totals for NEW CANEY MUD:	\$44.87
NIXON, MARGARUITE	4/7/2022	NIX040722	7713	04/13/22	WELLNESS PROGRAM/MASSAGE X 1	10-025-54350	Employee Health/Wellness-Hum	\$25.00
							Totals for NIXON, MARGARUITE:	\$25.00
NORTHWEST TEMPERATURE SOLUTIONS dba NORTHWEST REFRIGERATION	4/1/2022	0000038913	7714	04/13/22	PUBLIC HEALTH VACCINE REFRIGERATOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings	\$763.98
							Totals for NORTHWEST TEMPERATURE SOLUTIONS dba NORTHWEST REFRIGERATION:	\$763.98
OPTIMUM COMPUTER SOLUTIONS, INC.	4/1/2022	INV0000106109	7763	04/20/22	MANAGEENGINE ADAUDIT PLUS PRO EDITION	10-015-53050	Computer Software-Infor	\$573.00
	4/12/2022	INV0000106439	7763	04/20/22	SUBSCRIPTION LICENSE	10-015-53000	Computer Maintenance-Infor	\$4,200.00
	4/22/2022	INV0000106602	7847	05/04/22	ENTERPRISE OPEN DNS LICENSE ANNUAL LICENSE	10-015-53050	Computer Software-Infor	\$2,250.00
	4/14/2022	INV0000106667	7847	05/04/22	SETH MONTGOMERY - PLANO, TX EXPENSES	10-015-57100	Professional Fees-Infor	\$1,402.46
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$8,425.46
OPTIQUEST INTERNET SERVICES, INC.	4/1/2022	77720	7764	04/20/22	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	4/1/2022	77872	7765	04/20/22	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$246.00
	4/1/2022	77723	7766	04/20/22	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	4/1/2022	78080	7767	04/20/22	REGISTRATION/RENEWAL - DOMAIN NAME	10-015-52700	Business Licenses-Infor	\$35.00
	4/1/2022	77612	7768	04/20/22	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$375.90
							Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$786.90
O'REILLY AUTO PARTS	4/1/2022	0408-263361	7716	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$96.74
	4/6/2022	0408-271797	7716	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$474.48
	4/6/2022	0408-271800	7716	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$105.98
	4/5/2022	0408-271033	7716	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$81.42
	4/13/2022	0408-274681	7800	04/27/22	DIESEL ADDITIVE FOR STOCK - SHOP 26	10-010-54550	Fluids & Additives - Auto-Fleet	\$21.99
	4/12/2022	0408-274310	7848	05/04/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$21.50
							Totals for O'REILLY AUTO PARTS:	\$802.11
ORR SAFETY CORPORATION	4/1/2022	INV5676292	7717	04/13/22	PRESCRIPTION EYEWEAR - M. RODRIGUEZ	10-008-58700	Uniforms-Mater	\$150.00
	4/1/2022	INV5676293	7717	04/13/22	PRESCRIPTION EYEWEAR - E. TORREZ	10-008-58700	Uniforms-Mater	\$150.00
	4/1/2022	INV5676290	7717	04/13/22	PRESCRIPTION EYEWEAR - A. JONES	10-008-58700	Uniforms-Mater	\$150.00
							Totals for ORR SAFETY CORPORATION:	\$450.00

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PAGING & WIRELESS SERVICE CENTER	4/19/2022	62909	112390	05/04/22	MINITOR 5 REPAIR	10-004-57200	Radio Repairs - Outsourced (Dep	\$876.50
Totals for PAGING & WIRELESS SERVICE CENTER:								\$876.50
PANORAMA, CITY OF	4/27/2022	020159006 04/27/2	112391	05/04/22	STATION 14 03/24/22-04/21/22	10-016-58800	Utilities-Facil	\$82.06
Totals for PANORAMA, CITY OF:								\$82.06
PARKER, STONEY	4/11/2022	PAR041122	7718	04/13/22	PER DIEM/TX APCO NENA 04/02/22-04/06/22	10-006-53150	Conferences - Fees, Travel, & Me	\$212.00
Totals for PARKER, STONEY:								\$212.00
PITNEY BOWES INC (POB 371874)postage	4/17/2022	04765611 03/23/22	112363	04/27/22	ACCT #8000-9090-0476-5611 03/23/22	10-008-56900	Postage-Mater	\$1,000.00
	4/17/2022	04765611 04/14/22	112363	04/27/22	ACCT #8000-9090-0476-5611 04/14/22	10-008-56900	Postage-Mater	\$1,015.00
Totals for PITNEY BOWES INC (POB 371874)postage:								\$2,015.00
POWER ASSOCIATES, INC	4/1/2022	5935	7849	05/04/22	PREVENTATIVE MAINTENANCE RENEWAL	10-004-55650	Maintenance- Equipment-Radio	\$8,937.00
Totals for POWER ASSOCIATES, INC:								\$8,937.00
QUEST DIAGNOSTIC	4/26/2022	9198050452	112485	05/11/22	EMPLOYEE TESTING 03/28/22-04/20/22	10-027-57300	Recruit/Investigate-Emerg	\$1,911.36
Totals for QUEST DIAGNOSTIC:								\$1,911.36
REED CLAYMON MEEKER & HARGETT PI	4/13/2022	25504	7801	04/27/22	LEGAL FEES 03/01/22	10-001-55500	Legal Fees-Admin	\$72.00
Totals for REED CLAYMON MEEKER & HARGETT PLLC:								\$72.00
RELIABLE PHARMACEUTICAL RETURNS,	4/1/2022	13386	112264	04/13/22	DISPOSAL OF CONTROLLED AND/OR PHARMACEUTIC	10-009-54000	Drug Supplies-Dept	\$150.00
Totals for RELIABLE PHARMACEUTICAL RETURNS, LLC:								\$150.00
RELIANT ENERGY	4/5/2022	178003256136	6775	04/05/22	STATION 27 02/28/22-03/29/22	10-016-58800	Utilities-Facil	\$484.76
	4/5/2022	358000704498	6776	04/05/22	STATION 40 03/01/22-03/30/22	10-016-58800	Utilities-Facil	\$415.36
	4/5/2022	314000984920	6777	04/05/22	MAGNOLIA TOWER 03/01/22-03/30/22	10-004-58800	Utilities-Radio	\$558.70
	4/12/2022	331000895693	6823	04/12/22	STATION 41 03/03/22-04/30/22	10-016-58800	Utilities-Facil	\$562.61
	4/26/2022	358000704942	6857	04/26/22	STATION 40 OUTDOOR LIGHTING 03/02/22-03/31/22	10-016-58800	Utilities-Facil	\$59.64
	4/26/2022	314000984919	6858	04/26/22	MAGNOLIA TOWER SECURITY 03/01/22-03/30/22	10-004-58800	Utilities-Radio	\$386.91
Totals for RELIANT ENERGY:								\$2,467.98
REMMERS, NATHAN	4/7/2022	REM040722	7673	04/07/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,063.25
Totals for REMMERS, NATHAN:								\$1,063.25
REVSPRING, INC.	4/8/2022	DS11309172	7720	04/13/22	MAILING FEE/ ACCT PPMCHD01 03/01/22-03/31/22	10-011-57100	Professional Fees-EMS B	\$9,546.16
	4/1/2022	DS11307607	7720	04/13/22	MAILING FEE/ ACCT PPMCHD01 02/01/22-02/28/22	10-011-57100	Professional Fees-EMS B	\$8,284.06
Totals for REVSPRING, INC.:								\$17,830.22
RICHENBERGER, ERIK	4/1/2022	RIC010219B	112149	04/06/22	TUITION REIMBURSEMENT/FALL 2018/REISSUE CK100	10-025-58550	Tuition Reimbursement-Human	\$651.20
	4/1/2022	RIC081718B	112149	04/06/22	TUITION REIMBURSEMENT/FALL 2018/REISSUE CK 987	10-025-58550	Tuition Reimbursement-Human	\$544.00
Totals for RICHENBERGER, ERIK:								\$1,195.20
ROGUE WASTE RECOVERY & ENVIRONM	4/1/2022	11365A	7769	04/20/22	USED OIL FILTER & ANTIFREEZE DISPOSAL	10-010-54800	Hazardous Waste Removal-Fleet	\$141.25

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Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:								\$141.25
S.A.F.E. DRUG TESTING	4/1/2022	1151492	7721	04/13/22	EMPLOYEE DRUG TESTING 03/01/22-03/31/22	10-025-57300	Recruit/Investigate-Human	\$2,160.00
Totals for S.A.F.E. DRUG TESTING:								\$2,160.00
SAFETY GLASSES USA	4/1/2022	5241521B	7802	04/27/22	SAFETY GLASSES - SMALL	10-008-53900	Disposable Medical Supplies-Mat	\$2,142.00
Totals for SAFETY GLASSES USA:								\$2,142.00
SEEK, JAMES	4/7/2022	SEE040722	7723	04/13/22	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$1,215.80
Totals for SEEK, JAMES:								\$1,215.80
SMITH, DONALD	4/16/2022	SMI*04162022	7850	05/04/22	MILEAGE - (04/12/2022 - 04/12/2022)	10-007-56200	Mileage Reimbursements-EMS	\$14.04
Totals for SMITH, DONALD:								\$14.04
SPLENDORA, CITY OF	4/12/2022	013901000 03/29/2	6824	04/12/22	STATION 31 02/24/22-03/29/22	10-016-58800	Utilities-Facil	\$8.50
Totals for SPLENDORA, CITY OF:								\$8.50
STAPLES ADVANTAGE	4/2/2022	3504416714	7725	04/13/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$452.68
	4/2/2022	3504416715	7725	04/13/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$85.20
	4/2/2022	3504416718	7725	04/13/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$617.03
	4/2/2022	3504416717	7725	04/13/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$472.90
	4/30/2022	3506859541	7964	05/18/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$307.12
Totals for STAPLES ADVANTAGE:								\$1,934.93
STERICYCLE, INC	4/1/2022	4010766818	6778	04/01/22	ACCT #2055356	10-008-52500	Bio-Waste Removal-Mater	\$69.38
						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	\$69.38
						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	\$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	\$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	\$69.38	
					10-008-52500	Bio-Waste Removal-Mater	\$69.38	
					10-008-52500	Bio-Waste Removal-Mater	\$66.08	

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						10-008-52500	Bio-Waste Removal-Mater	\$69.38
							Totals for STERICYCLE, INC:	\$3,153.37
STRYKER SALES CORPORATION	4/7/2022	3728777M	7770	04/20/22	TWO MATTRESSES	10-008-54200	Durable Medical Equipment-Mate	\$894.20
	4/25/2022	3746403M	7914	05/11/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mate	\$1,083.04
	4/26/2022	3747790M	7914	05/11/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mate	\$902.70
	4/27/2022	3749332M	7914	05/11/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mate	\$1,050.00
						10-008-54200	Durable Medical Equipment-Mate	\$18.50
							Totals for STRYKER SALES CORPORATION:	\$3,948.44
SUDDENLINK	4/7/2022	27463-07-7 04/02/2	6810	04/07/22	STATION 15 04/02/22-05/01/22	10-016-58800	Utilities-Facil	\$76.65
	4/7/2022	09949-01-3 04/01/2	112266	04/13/22	STATION 13 04/01/22-04/30/22	10-016-58800	Utilities-Facil	\$64.90
						10-015-58310	Telephones-Service-Infor	\$104.95
	4/11/2022	04249-01-0 04/01/2	6811	04/11/22	STATION 30 04/01/22-04/30/22	10-015-58310	Telephones-Service-Infor	\$177.68
	4/27/2022	28957-01-3 04/21/2	6877	04/27/22	ADMIN 04/21/22-05/20/22	10-016-58800	Utilities-Facil	\$212.68
	4/27/2022	33511-01-0 04/21/2	6878	04/27/22	STATION 14 04/21/22-05/20/22	10-016-58800	Utilities-Facil	\$115.25
							Totals for SUDDENLINK:	\$752.11
SUPERIOR LIGHTING	4/5/2022	20231732	112267	04/13/22	LED LIGHTS FOR IT	10-016-55600	Maintenance & Repairs-Buildings	\$1,028.76
							Totals for SUPERIOR LIGHTING:	\$1,028.76
TCDRS	4/18/2022	TCD041522	6826	04/18/22	TCDRS TRANSMISSION MARCH 2022	10-000-21650	TCDRS Defined Benefit Plan-BS	\$153,684.45
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$208,571.90
							Totals for TCDRS:	\$362,256.35
TELEFLEX LLC	4/1/2022	9505291139	7771	04/20/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mate	\$150.00
						10-008-54200	Durable Medical Equipment-Mate	\$6.20
	4/1/2022	9505291141	7771	04/20/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mate	\$79.90
						10-008-54200	Durable Medical Equipment-Mate	\$3.30
							Totals for TELEFLEX LLC:	\$239.40
TEXAS AIR FILTRATION INC.	4/1/2022	77221	7727	04/13/22	AIR FILTERS FOR STOCK	10-016-55600	Maintenance & Repairs-Buildings	\$1,673.06
							Totals for TEXAS AIR FILTRATION INC.:	\$1,673.06
THE STRONG FIRM P.C.	4/11/2022	27648	112272	04/13/22	ATTORNEY SERVICES 03/01/22-03/04/22	10-025-55500	Legal Fees-Human	\$209.67
							Totals for THE STRONG FIRM P.C.:	\$209.67
THE WOODLANDS TOWNSHIP (23/24/29)	4/11/2022	MAY 2022-203	112273	04/13/22	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
TRAINOR, SHAWN	4/28/2022	TRA*04282022	7851	05/04/22	Per Diem - International Public Safety Consortium 2020(Know	10-015-53150	Conferences - Fees, Travel, & Me	\$42.00
							Totals for TRAINOR, SHAWN:	\$42.00
TRANSUNION RISK & ALTERNATIVE DA1	4/1/2022	6130832-202203-1	112395	05/04/22	03/01/22-03/31/22	10-002-57100	Professional Fees-HCAP	\$303.00
							Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:	\$303.00

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TRIZETTO PROVIDER SOLUTIONS	4/14/2022	121Y042200	112275	04/13/22	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRON	10-011-57100	Professional Fees-EMS B	\$1,823.73
	4/1/2022	121Y032200	112275	04/13/22	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRON	10-011-57100	Professional Fees-EMS B	\$1,567.23
	Totals for TRIZETTO PROVIDER SOLUTIONS:							
UNITED RENTALS	4/1/2022	204140014-002	112396	05/04/22	BOOM 46-50' TOWABLE LIFT RENTAL	10-016-54500	Equipment Rental-Facil	\$1,989.61
	Totals for UNITED RENTALS:							
VALIC COLLECTIONS	4/1/2022	VAL040122	6780	04/01/22	EMPLOYEE CONTRIBUTIONS FOR 04/01/22	10-000-21600	Employee Deferred Comp.-BS	\$11,699.94
	4/19/2022	VAL041922	6827	04/19/22	EMPLOYEE CONTRIBUTIONS FOR 04/01/22	10-000-21600	Employee Deferred Comp.-BS	\$10,635.66
	Totals for VALIC COLLECTIONS:							
VELOCITY BUSINESS PRODUCTS, LLC	4/27/2022	VBP2676	7915	05/11/22	PEDESTAL DESK	10-002-57750	Small Equipment & Furniture-HC	\$2,028.91
	Totals for VELOCITY BUSINESS PRODUCTS, LLC:							
VERIZON WIRELESS (POB 660108)	4/10/2022	9903767692	112328	04/20/22	ACCOUNT # 920161350-00001 MAR 10 - APRIL 09	10-016-57750	Small Equipment & Furniture-Fac	\$7,797.40
						10-001-58200	Telephones-Cellular-Admin	\$236.70
						10-002-58200	Telephones-Cellular-HCAP	\$165.90
						10-004-58200	Telephones-Cellular-Radio	\$238.89
						10-005-58200	Telephones-Cellular-Accou	\$40.18
						10-006-58200	Telephones-Cellular-Alarm	\$317.06
						10-007-58200	Telephones-Cellular-EMS	\$982.89
						10-008-58200	Telephones-Cellular-Mater	\$200.90
						10-009-58200	Telephones-Cellular-Dept	\$238.89
						10-010-58200	Telephones-Cellular-Fleet	\$80.36
						10-011-58200	Telephones-Cellular-EMS B	\$78.17
						10-015-58200	Telephones-Cellular-Infor	\$7,604.91
						10-016-58200	Telephones-Cellular-Facil	\$312.68
						10-025-58200	Telephones-Cellular-Human	\$125.72
						10-027-58200	Telephones-Cellular-Emerg	\$116.16
						10-039-58200	Telephones-Cellular-Commu	\$348.48
						10-045-58200	Telephones-Cellular-EMS Q	\$198.71
Totals for VERIZON WIRELESS (POB 660108):								\$19,084.00
WASTE MANAGEMENT OF TEXAS	4/5/2022	5762518-1792-9	6781	04/05/22	STATION 27 04/01/22-04/30/22	10-016-58800	Utilities-Facil	\$101.12
	4/5/2022	5762366-1792-3	6781	04/05/22	STATION 14 04/01/22-04/30/22	10-016-58800	Utilities-Facil	\$46.15
	4/5/2022	5761769-1792-9	6781	04/05/22	STATION 43 04/01/22-04/30/22	10-016-58800	Utilities-Facil	\$103.43
	4/5/2022	5761771-1792-5	6781	04/05/22	STATION 41 04/01/22-04/30/22	10-016-58800	Utilities-Facil	\$103.24
	4/5/2022	5761229-1792-4	6781	04/05/22	VARIOUS STATIONS 04/01/22-04/30/22	10-016-58800	Utilities-Facil	\$97.58
						10-016-58800	Utilities-Facil	\$94.74
						10-016-58800	Utilities-Facil	\$8.50
						10-016-58800	Utilities-Facil	\$124.20
						10-016-58800	Utilities-Facil	\$678.13
						10-016-58800	Utilities-Facil	\$94.74
						10-016-58800	Utilities-Facil	\$95.72
					10-016-58800	Utilities-Facil	\$95.64	
					10-016-58800	Utilities-Facil	\$94.93	

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							Totals for WASTE MANAGEMENT OF TEXAS:	\$1,738.12
WAYTEK, INC.	4/1/2022	3332801	112329	04/20/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$1,702.30
						10-010-57725	Shop Supplies-Fleet	\$175.00
	4/25/2022	3345932	112364	04/27/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$70.17
							Totals for WAYTEK, INC.:	\$1,947.47
WELCH, SHELLY	4/19/2022	WEL*04192022	7792	04/27/22	Per Diem - PWW Media Xi and abc360 (04/24/2022-04/27/202	10-011-53150	Conferences - Fees, Travel, & Me	\$182.00
							Totals for WELCH, SHELLY:	\$182.00
WESTWOOD N. WATER SUPPLY	4/1/2022	1520 04/01/22	112192	04/06/22	STATION 27 02/21/22-03/21/22 1' COMM METER	10-016-58800	Utilities-Facil	\$137.21
	4/1/2022	1885 04/01/22	112192	04/06/22	STATION 27 02/21/22-03/21/22 2" FIRELINE METER	10-016-58800	Utilities-Facil	\$195.88
	4/29/2022	1520 04/29/22	112397	05/04/22	STATION 27 03/21/22-04/20/22 1' COMM METER	10-016-58800	Utilities-Facil	\$88.31
	4/29/2022	1885 04/29/22	112397	05/04/22	STATION 27 03/21/22-04/20/22 2" FIRELINE METER	10-016-58800	Utilities-Facil	\$195.88
							Totals for WESTWOOD N. WATER SUPPLY:	\$617.28
WEX HEALTH, INC.	4/1/2022	FSA 03.31.22	6785	04/01/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21595	P/R-Health Savings-BS-BS	\$628.53
	4/4/2022	FSA 04.01.22	6786	04/04/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$262.37
	4/5/2022	FSA 04.03.22	6787	04/05/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$139.00
	4/5/2022	FSA 04.02.22	6788	04/05/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$52.13
	4/5/2022	FSA 04.04.22	6789	04/05/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$33.50
	4/4/2022	HSA 04.01.22	6790	04/04/22	HSA PLAN FUNDING 04.01.22	10-025-51700	Health & Dental-Human	\$687.50
						10-000-21595	P/R-Health Savings-BS-BS	\$9,014.66
	4/6/2022	FSA 04.05.22	6812	04/06/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$5.00
	4/11/2022	FSA 04.08.22	6813	04/11/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$45.00
	4/11/2022	FSA 04.07.22	6814	04/11/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,140.00
	4/7/2022	FSA 04.06.22	6815	04/07/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	4/12/2022	FSA 04.11.22	6828	04/12/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
	4/12/2022	FSA 04.10.22	6829	04/12/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$40.00
	4/12/2022	FSA 04.09.22	6830	04/12/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$15.21
	4/13/2022	FSA 04.12.22	6831	04/13/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$9.62
	4/19/2022	FSA 04.18.22	6832	04/19/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$17.03
	4/19/2022	FSA 04.17.22	6833	04/19/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$303.69
	4/19/2022	FSA 04.16.22	6834	04/19/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	4/18/2022	FSA 04.15.22	6835	04/18/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$325.70
	4/14/2022	FSA 04.13.22	6836	04/14/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$311.50
	4/15/2022	FSA 04.14.22	6837	04/15/22	MEDICAL FS 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$180.00
	4/18/2022	HSA 04.15.22	6838	04/18/22	HSA PLA FUNDING 04/15/22	10-000-21595	P/R-Health Savings-BS-BS	\$8,893.51
						10-025-51700	Health & Dental-Human	\$2,250.00
	4/20/2022	FSA 04.19.22	6859	04/20/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$5.42
	4/20/2022	HSA 04.19.22	6860	04/20/22	HSA PLAN FUNDING 04/19/22	10-025-51700	Health & Dental-Human	\$562.50
	4/21/2022	FSA 04.20.22	6861	04/21/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$245.00
	4/22/2022	FSA 04.21.22	6862	04/22/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$351.90
	4/25/2022	FSA 04.22.22	6863	04/25/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$631.99
	4/25/2022	0001506262-IN	6864	04/25/22	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$635.40
	4/27/2022	FSA 04.26.22	6880	04/27/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$345.47
	4/26/2022	FSA 04.23.22	6881	04/26/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$130.02

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/24/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	4/28/2022	FSA 04.27.22	6882	04/28/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$608.09
	4/26/2022	FSA 04.25.22	6883	04/26/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$318.47
	4/29/2022	FSA 04.28.22	6884	04/29/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$748.54
	4/26/2022	FSA 04.26.2022	6903	04/26/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$708.95
							Totals for WEX HEALTH, INC.:	\$29,695.70
WIESNER, INC.	4/1/2022	669661	7730	04/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$68.78
							Totals for WIESNER, INC.:	\$68.78
WILKINS LINEN & DUST CONTROL SERV	4/14/2022	309245	7803	04/27/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Flee	\$80.63
							Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$80.63
WILLIAMS SCOTSMAN	4/6/2022	9013568046	112278	04/13/22	TEMPORARY TRAILER RENT - STATION 33 04/05/22-05/10/22	10-016-53600	Damages/Uninsured Portion-Facil	\$2,840.54
							Totals for WILLIAMS SCOTSMAN:	\$2,840.54
WOODLAND OAKS UTILITY CO	4/7/2022	055082501 03/28/2	6816	04/07/22	STATION 27 02/17/22-03/17/22	10-016-58800	Utilities-Facil	\$150.32
							Totals for WOODLAND OAKS UTILITY CO:	\$150.32
ZOLL DATA SYSTEMS	4/1/2022	INV00110695	7733	04/13/22	HOSTED BILLING PRO - 3 YEAR (05/01/22-05/31/22)	10-011-57100	Professional Fees-EMS B	\$9,320.00
							Totals for ZOLL DATA SYSTEMS:	\$9,320.00
ZOLL MEDICAL CORPORATION	4/1/2022	3478797	7734	04/13/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mate	\$1,995.36
	4/7/2022	3483673	7734	04/13/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mate	\$1,137.70
	4/6/2022	3482324	7772	04/20/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$9,084.60
	4/11/2022	3484756	7804	04/27/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mate	\$376.80
	4/25/2022	3492312	7919	05/11/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mate	\$665.12
	4/27/2022	3493745	7919	05/11/22	REPAIR OF ZOLL X-SERIES	10-008-57650	Repair-Equipment-Mater	\$5,086.40
	4/27/2022	3493739	7919	05/11/22	REPAIR OF X-SERIES	10-008-57650	Repair-Equipment-Mater	\$1,888.70
							Totals for ZOLL MEDICAL CORPORATION:	\$20,234.68

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ELLIOTT ELECTRIC SUPPLY, INC	4/1/2022	69-98745-01	7787	04/27/22	ELECTRICAL SUPPLIES-AMBULANCE PARKING	Invoice	10-016-52753 Capital Purchase - Buil	\$13,799.71
							Totals for ELLIOTT ELECTRIC SUPPLY, INC:	\$13,799.71

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-000-14100	Patient Refunds-BS	\$18,475.00
10-000-14900	Prepaid Expenses-BS	\$37,590.67
10-000-21400	Accrued Payroll-BS	\$1,063.25
10-000-21585	P/R-Flexible Spending-BS-BS	\$7,023.60
10-000-21590	P/R-Premium Cancer/Accident-BS	\$7,119.52
10-000-21595	P/R-Health Savings-BS-BS	\$18,536.70
10-000-21600	Employee Deferred Comp.-BS	\$22,335.60
10-000-21650	TCDRS Defined Benefit Plan-BS	\$362,256.35
10-001-52200	Advertising-Admin	\$298.50
10-001-53050	Computer Software-Admin	\$220.40
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,230.00
10-001-54100	Dues/Subscriptions-Admin	\$67.95
10-001-54900	Insurance-Admin	\$91,086.29
10-001-55500	Legal Fees-Admin	\$1,242.00
10-001-58200	Telephones-Cellular-Admin	\$236.70
10-002-53050	Computer Software-HCAP	\$25,352.54
10-002-57100	Professional Fees-HCAP	\$447.50
10-002-57750	Small Equipment & Furniture-HCAP	\$2,028.91
10-002-58200	Telephones-Cellular-HCAP	\$165.90
10-004-53000	Computer Maintenance-Radio	\$4,200.00
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$1,046.29
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$600.00
10-004-55650	Maintenance- Equipment-Radio	\$8,937.00
10-004-57100	Professional Fees-Radio	\$12,575.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$876.50
10-004-57225	Radio - Parts-Radio	\$28.09
10-004-57750	Small Equipment & Furniture-Radio	\$58.50
10-004-58200	Telephones-Cellular-Radio	\$645.26
10-004-58800	Utilities-Radio	\$3,925.52
10-005-54100	Dues/Subscriptions-Accou	\$229.00
10-005-54450	Employee Recognition-Accou	\$450.00
10-005-57000	Printing Services-Accou	\$558.94
10-005-57100	Professional Fees-Accou	\$6,438.75
10-005-58200	Telephones-Cellular-Accou	\$40.18
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$661.61
10-006-54450	Employee Recognition-Alarm	\$1,889.73
10-006-57750	Small Equipment & Furniture-Alarm	\$149.99
10-006-58200	Telephones-Cellular-Alarm	\$317.06
10-007-53050	Computer Software-EMS	\$53,810.33
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$667.78
10-007-54100	Dues/Subscriptions-EMS	\$33.10
10-007-54450	Employee Recognition-EMS	\$84.46
10-007-55900	Meals - Business and Travel-EMS	\$66.33
10-007-56200	Mileage Reimbursements-EMS	\$160.70
10-007-58200	Telephones-Cellular-EMS	\$982.89
10-007-58500	Training/Related Expenses-CE-EMS	\$1,735.10
10-007-58700	Uniforms-EMS	\$29,085.46
10-008-52500	Bio-Waste Removal-Mater	\$3,153.37
10-008-53800	Disposable Linen-Mater	\$2,640.13
10-008-53900	Disposable Medical Supplies-Mater	\$47,473.28
10-008-54200	Durable Medical Equipment-Mater	\$11,194.82
10-008-56300	Office Supplies-Mater	\$1,218.75
10-008-56600	Oxygen & Gases-Mater	\$2,152.50
10-008-56900	Postage-Mater	\$2,803.76
10-008-57000	Printing Services-Mater	\$87.42
10-008-57650	Repair-Equipment-Mater	\$7,516.94
10-008-57750	Small Equipment & Furniture-Mater	\$742.68
10-008-57900	Station Supplies-Mater	\$2,917.84
10-008-58200	Telephones-Cellular-Mater	\$200.90
10-008-58700	Uniforms-Mater	\$1,458.63
10-009-52600	Books/Materials-Dept	\$3,263.58
10-009-52700	Business Licenses-Dept	\$414.00
10-009-54000	Drug Supplies-Dept	\$17,859.01
10-009-56200	Mileage Reimbursements-Dept	\$359.78
10-009-57100	Professional Fees-Dept	\$20,935.00
10-009-57750	Small Equipment & Furniture-Dept	\$197.99

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-009-58200	Telephones-Cellular-Dept	\$238.89
10-009-58500	Training/Related Expenses-CE-Dept	\$404.19
10-010-52725	Capital Lease Expense-Fleet	\$3,678.79
10-010-54550	Fluids & Additives - Auto-Fleet	\$653.05
10-010-54700	Fuel - Auto-Fleet	\$91,536.10
10-010-54800	Hazardous Waste Removal-Fleet	\$271.05
10-010-55100	Laundry Service & Purchase-Fleet	\$80.63
10-010-56400	Oil & Lubricants-Fleet	\$2,186.25
10-010-57725	Shop Supplies-Fleet	\$2,084.27
10-010-57750	Small Equipment & Furniture-Fleet	\$9,000.00
10-010-58200	Telephones-Cellular-Fleet	\$80.36
10-010-58500	Training/Related Expenses-CE-Fleet	\$893.79
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-59000	Vehicle-Outside Services-Fleet	\$412.00
10-010-59050	Vehicle-Parts-Fleet	\$57,982.28
10-010-59100	Vehicle-Registration-Fleet	\$165.50
10-010-59150	Vehicle-Tires-Fleet	\$4,493.28
10-010-59200	Vehicle-Towing-Fleet	\$1,725.00
10-011-52900	Collection Fees-EMS B	\$2,059.99
10-011-53150	Conferences - Fees, Travel, & Meals-EMS B	\$1,287.00
10-011-57100	Professional Fees-EMS B	\$31,555.78
10-011-58200	Telephones-Cellular-EMS B	\$78.17
10-011-58500	Training/Related Expenses-CE-EMS B	\$2,905.00
10-015-52700	Business Licenses-Infor	\$411.00
10-015-53000	Computer Maintenance-Infor	\$4,200.00
10-015-53050	Computer Software-Infor	\$19,170.70
10-015-53075	Computer Software - MDC First Responder-Infor	\$1,000.04
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$2,313.81
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$837.00
10-015-55400	Leases/Contracts-Infor	\$4,228.70
10-015-56200	Mileage Reimbursements-Infor	\$54.87
10-015-57100	Professional Fees-Infor	\$48,319.94
10-015-57650	Repair-Equipment-Infor	\$614.73
10-015-57750	Small Equipment & Furniture-Infor	\$2,430.01
10-015-58200	Telephones-Cellular-Infor	\$7,604.91
10-015-58310	Telephones-Service-Infor	\$8,155.87
10-016-52753	Capital Purchase - Building/Improvements-Facil	\$13,799.71
10-016-53330	Contractual Obligations- Other-Facil	\$25,448.35
10-016-53600	Damages/Uninsured Portion-Facil	\$2,840.54
10-016-54500	Equipment Rental-Facil	\$1,989.61
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$13,063.64
10-016-55650	Maintenance- Equipment-Facil	\$5,046.17
10-016-57750	Small Equipment & Furniture-Facil	\$9,139.72
10-016-58200	Telephones-Cellular-Facil	\$312.68
10-016-58800	Utilities-Facil	\$35,570.51
10-025-51700	Health & Dental-Human	\$54,907.75
10-025-51710	Health Insurance Claims-Human	\$294,321.11
10-025-51720	Health Insurance Admin Fees-Human	\$76,852.32
10-025-54350	Employee Health/Wellness-Human	\$125.76
10-025-54450	Employee Recognition-Human	\$71.43
10-025-55500	Legal Fees-Human	\$586.17
10-025-57100	Professional Fees-Human	\$635.40
10-025-57300	Recruit/Investigate-Human	\$3,834.65
10-025-58200	Telephones-Cellular-Human	\$125.72
10-025-58500	Training/Related Expenses-CE-Human	\$393.35
10-025-58550	Tuition Reimbursement-Human	\$2,411.00
10-026-57100	Professional Fees-Recor	\$219.00
10-026-58500	Training/Related Expenses-CE-Recor	\$599.40
10-027-53900	Disposable Medical Supplies-Emerg	\$375.62
10-027-57300	Recruit/Investigate-Emerg	\$1,911.36
10-027-58200	Telephones-Cellular-Emerg	\$116.16
10-039-58200	Telephones-Cellular-Commu	\$348.48
10-042-53150	Conferences - Fees, Travel, & Meals-EMS T	\$265.00
10-042-54100	Dues/Subscriptions-EMS T	\$600.00
10-042-58700	Uniforms-EMS T	\$584.92
10-045-54100	Dues/Subscriptions-EMS Q	\$93.00
10-045-58200	Telephones-Cellular-EMS Q	\$198.71

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-046-54100	Dues/Subscriptions-EMS B	\$60.00
22-213-53100	Computer Supplies/Non-Cap.-CPS/C	(\$197.99)
	Total	<u><u>\$1,713,873.52</u></u>

JP Morgan Chase Bank
April 2022 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
*PERKSATWORK*FTD	04/01/2022	PO#64440 FLOWER ORDER CAMERON COOLEY	\$ 71.43
*PERKSATWORK*FTD	03/09/2022	PO#64206 FLOWER ORDER H. VALENTINE	\$ 25.76
A. G. ADJUSTMENTS, LTD	03/25/2022	PREMIERE GLOBAL	\$ 28.15
ACADEMY SPORTS #105	03/28/2022	PO#64355 TELECOMMUNICATOR GIFTS 2022	\$ 1,889.73
AMAZON.COM*1Z5XJ0RA0	03/17/2022	PO#64276 EMPLOYEE APPRECIATION FOR ACCOUNTING	\$ 300.00
AMAZON.COM*1Z9U10KC2	03/21/2022	PO#64293 NEW MAC LAPTOP FOR CALVIN HON	\$ 1,749.00
AMZN DIGITAL*1Z6ED7BQ2	03/18/2022	PO#64293 APPLE CARE FOR NEW MAC LAPTOP FOR CAL	\$ 279.00
ANOTHER BROKEN EGG CA	03/07/2022	BREAKFAST WITH CHRIS GRICE, RANDY JOHNSON, JAME	\$ 75.59
APPLE.COM/BILL	03/15/2022	HIPAA COMPLIANCE ADDITIONAL STORAGE	\$ 0.99
APPLE.COM/BILL	04/05/2022	MEMBERSHIP DUE	\$ 9.99
APPLE.COM/BILL	03/07/2022	MEMBERSHIP DUE	\$ 9.99
APPLE.COM/BILL	03/30/2022	PO#64398 ICLOUD STORAGE FOR MISTI W	\$ 9.99
APPLE.COM/BILL	03/11/2022	HIPAA COMPLIANCE EXTRA STORAGE	\$ 0.99
APPLE.COM/US	04/04/2022	PO#64301 I PAD REPIR M43	\$ 53.04
APPLE.COM/US	03/28/2022	PO#64300 APPLE I PHONE REPAIR FOR MISTI W	\$ 363.66
APPLE.COM/US	03/09/2022	PO#64036 1 IPAD REPAIR FOR M45	\$ 53.04
ASE TEST FEES	03/10/2022	ASE RECERTIFICATION TEST REGISTRATIONS FOR H. TU	\$ 248.57
ATT*BUS PHONE PMT	03/21/2022	STATION 31 FIRE PANEL 281.289-6865 02/23/22-03/22/22	\$ 1,769.60
ATT*BUS PHONE PMT	03/21/2022	STATION 30 FIRE PANEL 281.689-3247 03/23/22-04/22/22	\$ 408.02
ATT*BUS PHONE PMT	03/10/2022	STATION 40 FIRE PANEL 02/13/22-03/12/22 281.259.8210	\$ 836.23
AUTOZONE #3996	03/07/2022	STRYKER TROLLEY BATTERY	\$ 224.07
AUTOZONE 6374	04/01/2022	SUPPLIES FOR THE BOILERS	\$ 38.97
BATTERIES+BULBS #0949	03/07/2022	SUPPLIES	\$ 41.37
BELLAGIO HOTEL AND CAS	03/28/2022	TRAVEL EXPENSE	\$ 753.99
CITY OF CONROE UTILITY	04/04/2022	STATION 15 02/23/22-03/25/22	\$ 115.92
CITY OF CONROE UTILITY	04/04/2022	ADMIN 02/16/22-03/15/22	\$ 2,147.84
CITY OF CONROE UTILITY	04/04/2022	STATION 10 03/25/22-04/27/22	\$ 103.30
CITY OF PANORAMA VILLA	03/30/2022	STATION 14 WATER	\$ 87.39
COBURN SUPPLY COMPAN'	03/07/2022	MAINTENANCE AND REPAIRS	\$ 108.70
CONROE WELDING SUPPLY	03/07/2022	MAINTENANCE AND REPAIRS	\$ 77.31
CRAWFORD CONROE	03/21/2022	SOCKETS FOR STATION 20 BAY LIGHTS	\$ 28.14
DIGITAL COMPLIANCE	03/30/2022	HIPAA COURSES FOR NEOP EMPLOYEES	\$ 599.40
DNS MADE EASY	03/11/2022	PO#64233 DNS MEMBERSHIP FOR IT DEPARTMENT	\$ 333.80
DSHS REGULATORY PROG	03/16/2022	ROBIN JOHNSON RENEWAL	\$ 96.00
DSHS REGULATORY PROG	03/16/2022	MCHD EMS CE PROGRAM RENEWAL	\$ 62.00
DSHS REGULATORY PROG	03/15/2022	E. BERLEHNER RENEWAL	\$ 96.00
DSHS REGULATORY PROG	03/10/2022	V. AVELLANEDA RENEWAL	\$ 96.00
DSHS REGULATORY PROG	03/09/2022	T. GORDON RENEWAL	\$ 64.00
DTV*DIRECTV SERVICE	04/01/2022	STATION 27 INV 044687540X220301 02/28/22-03/28/22	\$ 186.98
DTV*DIRECTV SERVICE	03/28/2022	STATION 12 INV 050909659X220226 02/25/22-03/24/22	\$ 186.98
DTV*DIRECTV SERVICE	03/24/2022	ADMIN INV 035677337X220322 03/21/22-04/20/22	\$ 58.99
DTV*DIRECTV SERVICE	03/16/2022	STATION 14 INV 006594787X20214 02/13/22-03/12/22	\$ 147.77
DTV*DIRECTV SERVICE	03/14/2022	INVOICE 017903440X220312 MARCH 2022	\$ 1,526.89
EIG*CONSTANTCONTACT.C	03/16/2022	PO#64269 SUBSCRIPTION FOR MISTI W	\$ 66.50
EVT CERTIFICATION COMM	03/10/2022	EVT TEST RECERTIFICATION REGISTRATIONS FOR A. LEI	\$ 420.00
EZTEXTINGCOM	03/07/2022	PO#64213 ADDITIONAL CREDITS NEEDED FOR EX TXTINC	\$ 2,153.25
FBS FEE	03/21/2022	STATION 45 02/17/22-03/16/22 FEE	\$ 10.60
FBS LAKE SOUTH WATER S	03/21/2022	STATION 45 02/17/22-03/16/22	\$ 353.26
FEDEX 270759182955	03/14/2022	STATE THE REQUIRED THUMB DRIVE FOR EMS PROVIDE	\$ 32.11
FITCH AND ASSOCIATES L	03/21/2022	A. CURRIE R. HOOTS ASM REGISTRATION 7/18	\$ 5,490.00
FITCH AND ASSOCIATES L	03/17/2022	G. CORMACK CCM REGISTRATION 7/18	\$ 2,510.00
FITCH AND ASSOCIATES L	03/07/2022	BEYOND THE STREETS REGISTRATION - REFUNDED - MC	\$ (249.00)
GAYLORD OPRYLAND	03/28/2022	S. HALL ECHELON FRONT MUSTER HOTEL 3/23-3/25	\$ 490.28
GAYLORD OPRYLAND	03/28/2022	R. DAVENPORT ECHELON FRONT MUSTER HOTEL 3/23-3/	\$ 490.28
GAYLORD OPRYLAND	03/28/2022	J. SHAW ECHELON FRONT MUSTER HOTEL 3/23-3/25	\$ 514.10
GRAINGER	03/29/2022	CREDIT	\$ (149.36)
GRAINGER	03/14/2022	MOTOR FOR ADMIN AIR SUPPLY	\$ 149.36
HCTRA EZ TAG REBILL	03/08/2022	HCTRA AUTO CHARGE	\$ 480.00
HOLIDAY INNS	04/05/2022	HOLIDAY INN - APCO-NENA HOTEL APRIL 2 S. MCCULLY €	\$ 184.61
HOLIDAY INNS	03/30/2022	EVT TESTING FOR FLEET JEREMY MCMINN	\$ 112.61
HOLIDAY INNS	03/30/2022	EVT TESTING FOR FLEET KEVIN LEE	\$ 112.61
HOUSTON CHRONICLE CIRI	03/21/2022	PO#64366 ONLINE CONROE COURIER SUBSCRIPTION FO	\$ 11.96
IPMBA	03/23/2022	S. SANDERS IPMBA MEMBERSHIP RENEWAL	\$ 60.00
KROGER #0136	04/05/2022	NEOP DRINKS	\$ 12.29
KROGER #0136	03/08/2022	SAVE REUNION DRINKS	\$ 29.71

JP Morgan Chase Bank
April 2022 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
LOWES #00232*	03/11/2022	SUPPLIES FOR ADMIN 250 AND STATION 35	\$ 149.46
MARGARITA & PEPPERS ME	03/23/2022	CISM MEAL	\$ 47.10
MCGEE COMPANY	03/10/2022	AUTO SOCKS TO TRIAL	\$ 303.91
MED ONE EQUIPMENT SER'	03/25/2022	PO#64328 REPAIRD FOR ALARIS PUMP	\$ 541.84
MONTGOMERY AREA CHAM	03/22/2022	R JOHNSON MONTGOMERY LAKE CONROE	\$ 125.00
MONTGOMERY VEHREG	03/23/2022	REGISTRATION OF SHOPS 20, 21, 611, 613, 334.	\$ 46.50
MUNICIPAL ONLINE PAYME	04/04/2022	ADMIN 02/16/22-03/15/22 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	04/04/2022	STATION 15 02/23/22-03/25/22 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	04/04/2022	STATION 10 03/25/22-04/27/22 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	03/30/2022	STATION 14 WATER FEE	\$ 1.25
NAAC	03/09/2022	PO#64191 MANDATROY CEU FOR BILLING DEPARTMENT	\$ 2,905.00
NACCHO	03/09/2022	PREPAREDNESS SUMMIT VIRTUAL REGISTRATION FOR F	\$ 480.00
NACCHO	03/09/2022	PREPAREDNESS SUMMIT VIRTUAL REGISTRATION FOR \	\$ 480.00
NAEMT	03/11/2022	NAEMT INVOICE NO. 012203118141000 COURSE PH-22-03	\$ 350.00
NAEMT	03/08/2022	NAEMT INVOICE INVOICE NO. 012203117171000 COURSE	\$ 60.00
NENA	04/04/2022	TRAVEL EXPENSE	\$ 142.00
NENA ONLINE	03/21/2022	T. DARST L. LINDGREN NENA CONFERENCE REGISTRATI	\$ 1,200.00
OFFICE DEPOT #1127	03/25/2022	PO#64338 HEADSEAT FOR ALARM	\$ 28.09
OMNI CORPUS CHRISTI HO	03/29/2022	LG TEMS EDUCATOR CONF HOTEL	\$ 391.90
PWW MEDIA INC	03/21/2022	B. ALLEN R. COTTRELL PPWW XI AND ABC360 REGISTRA	\$ 2,210.00
REV.COM	03/23/2022	03.22.2022 MCHD REGULAR BOD MEETING TRANSCRIPTI	\$ 129.00
REV.COM	03/14/2022	LEVEL I TRANSCRIPTION - AIKEN	\$ 90.00
SAMSClub.COM	03/21/2022	PO#64294 WAREHOUSE RESTOCK ORDER	\$ 464.18
SOCIETYFORHUMANRESOL	04/04/2022	PO#64443 HR MEMBERSHIP FOR JENNIFER MCGEE	\$ 229.00
SOMA - 2	03/30/2022	G. LARA SOMA MEMBERSHIP PROCESS MULTIPLE TIMES	\$ 150.00
SOMA - 2	03/28/2022	G. LARA SOMA MEMBERSHIP PROCESS MULTIPLE TIMES	\$ 150.00
SOMA - 2	03/28/2022	G. LARA SOMA MEMBERSHIP PROCESS MULTIPLE TIMES	\$ 150.00
SOMA - 2	03/24/2022	G. LARA SOMA MEMBERSHIP	\$ 150.00
SOUNDCLOUD INC	03/14/2022	PO#64240 MEMBERSHIP FOR MISTI W	\$ 143.91
TARGET.COM *	03/17/2022	PO#64276 EMPLOYEE APPRECIATION GIFT CARDS FOR A	\$ 75.00
TARGET.COM *	03/17/2022	PO#64276 EMPLOYEE APPRECIATION GIFT CARDS FOR A	\$ 75.00
TEXAS A&M HOTEL & CONF	03/11/2022	J. CAMPBELL TNAEMS HOTEL	\$ 321.78
THE HOME DEPOT #0508	03/28/2022	STATION 40 REPAIR SUPPLIES	\$ 55.99
THE HOME DEPOT #0508	03/23/2022	SUPPLIES FOR PM STATION 10	\$ 47.34
THE HOME DEPOT #0508	03/17/2022	PO#64255 STATION PLAQUE HANGERS	\$ 41.70
THE HOME DEPOT #6819	03/17/2022	SALT FOR STATION 32	\$ 27.88
THE HOME DEPOT #6819	03/14/2022	SUPPLIES FOR PM	\$ 25.68
THEVESTGUY.COM	03/31/2022	PO#64391 NEW HIRE SAFETY VEST	\$ 1,306.44
TIFF'S TREATS	03/29/2022	3-28 TIFF'S TREATS SAVE REUNION	\$ 54.75
TST* HERB & BEET	03/31/2022	CISM MEAL	\$ 19.23
TX.GOV*SERVICEFEE-DIR	03/22/2022	REGISTRATION OF SHOPS 20, 21, 611, 613, 334.	\$ 12.00
UBER TRIP	03/28/2022	TRAVEL EXPENSE	\$ 16.17
UBER TRIP	03/25/2022	TRAVEL EXPENSE	\$ 15.52
UBER TRIP	03/23/2022	TRAVEL EXPENSE	\$ 16.52
UBER TRIP	03/23/2022	TRAVEL EXPENSE	\$ 13.01
UBER TRIP	03/23/2022	TRAVEL EXPENSE	\$ 19.08
UNITED AIRLINES	03/28/2022	TRAVEL EXPENSE	\$ 35.00
UNITED AIRLINES	03/22/2022	TRAVEL EXPENSE	\$ 35.00
UNITED AIRLINES	03/21/2022	L. LINDGREN NENA CONFERENCE FLIGHT 6/11-6/16	\$ 807.20
UNITED AIRLINES	03/21/2022	T. DARST NENA CONFERENCE FLIGHT 6/11-6/16	\$ 807.20
UNIVERSAL NAT GAS PYMT	03/17/2022	STATION 27 01/31/22-03/01/22	\$ 49.15
UPS*BILLING CENTER	03/15/2022	SHIPPING INV 0000A690R4102	\$ 476.76
USPS PO BOXES ONLINE	04/05/2022	POB RENEWAL FEE POB 987 PO 64400	\$ 312.00
VIRTUAL DISPLAY MANAGE	03/18/2022	PO#64282 DISPLAY MANAGER FOR IT DEPARTMENT	\$ 35.00
WALMART.COM AA	04/04/2022	PO#64442 ANKER PORTABLE CHARGES FOR IT	\$ 479.88
WALMART.COM AA	03/30/2022	PO#64395 VACUUM RESTOCK ORDER FOR WAREHOUSE	\$ 236.00
WALMART.COM AA	03/28/2022	PO#64395 VACUUM FOR RESOURCE TICKET	\$ 59.00
WOLTERS KLUWER HEALTH	03/16/2022	A. ADAMS AHA MEMBERSHIP RENEWAL	\$ 93.00
WPY*INTERNATIONAL CAD	03/25/2022	C HON - R JACKSON - S TRAINOR CAD CONF. REGISTRAT	\$ 795.00
WPY*INTERNATIONAL CAD	03/25/2022	17 JC - MWW - TD CAD CONF. REGISTRATION	\$ 795.00
Total			\$ 46,928.72

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (04/01/2022 - 04/30/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
112179	Computer Check	4/4/2022	22-2951	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$112.55	TRUE	4/4/2022
112180	Computer Check	4/4/2022	21-40748	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	4/4/2022
112181	Computer Check	4/4/2022	21-36596	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	4/4/2022
112182	Computer Check	4/4/2022	21-31597	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	4/4/2022
112183	Computer Check	4/4/2022	21-37885	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$107.56	TRUE	4/4/2022
112184	Computer Check	4/4/2022	21-38982	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	4/4/2022
112185	Computer Check	4/4/2022	21-41429	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	4/4/2022
112186	Computer Check	4/4/2022	21-47893	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	4/4/2022
112171	Computer Check	4/4/2022	21-54425	NOVITAS SOLUTIONS (POB 3106)	\$273.37	TRUE	4/4/2022
112172	Computer Check	4/4/2022	21-53566	NOVITAS SOLUTIONS (POB 3106)	\$274.28	TRUE	4/4/2022
112173	Computer Check	4/4/2022	21-53731	NOVITAS SOLUTIONS (POB 3106)	\$419.83	TRUE	4/4/2022
112174	Computer Check	4/4/2022	21-36494	NOVITAS SOLUTIONS (POB 3106)	\$382.42	TRUE	4/4/2022
112162	Computer Check	4/4/2022	21-50970	DEPARTMENT OF VETERAN AFFAIRS (149975)	\$327.83	TRUE	4/4/2022
112163	Computer Check	4/4/2022	21-12769B	DEPARTMENT OF VETERAN AFFAIRS (149975)	\$406.34	TRUE	4/4/2022
112164	Computer Check	4/4/2022	21-12769C	DEPARTMENT OF VETERAN AFFAIRS (149975)	\$408.55	FALSE	4/4/2022
112154	Computer Check	4/4/2022	22-4139	BLUE CROSS BLUE SHIELD	\$636.56	TRUE	4/4/2022
112155	Computer Check	4/4/2022	21-49161	BLUE CROSS BLUE SHIELD	\$955.61	TRUE	4/4/2022
112156	Computer Check	4/4/2022	22-5742	BLUE CROSS BLUE SHIELD	\$366.81	TRUE	4/4/2022
112190	Computer Check	4/4/2022	21-22642B	WELLCARE HEALTH PLANS, INC	\$250.00	TRUE	4/4/2022
112168	Computer Check	4/4/2022	21-48244	MOLINA HEALTHCARE TEXAS	\$370.73	TRUE	4/4/2022
112167	Computer Check	4/4/2022	22-2765	KELSEYCARE ADVANTAGE (POB 841649)	\$356.23	TRUE	4/4/2022
112191	Computer Check	4/4/2022	21-7610	WELLMED MEDICAL MANAGEMENT	\$49.98	TRUE	4/4/2022
112188	Computer Check	4/4/2022	21-49412	UNITED HEALTHCARE (POB 101760)	\$578.38	TRUE	4/4/2022
112160	Computer Check	4/4/2022	22-2840	COTIVITI	\$2,434.13	TRUE	4/4/2022
112177	Computer Check	4/4/2022	21-42014	PRIORITY HEALTH	\$111.91	TRUE	4/4/2022
112235	Computer Check	4/11/2022	21-53721	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$581.65	TRUE	4/11/2022
112236	Computer Check	4/11/2022	21-54622	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$640.81	TRUE	4/11/2022
112237	Computer Check	4/11/2022	21-34693	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$103.28	TRUE	4/11/2022
112238	Computer Check	4/11/2022	21-35827	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$102.01	TRUE	4/11/2022
112269	Computer Check	4/11/2022	21-43627	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	4/11/2022
112270	Computer Check	4/11/2022	21-45337	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	4/11/2022
112271	Computer Check	4/11/2022	21-12779	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	4/11/2022
112230	Computer Check	4/11/2022	21-34484	AMERIGROUP (POB 933657)	\$271.02	TRUE	4/11/2022
112231	Computer Check	4/11/2022	21-33449	AMERIGROUP (POB 933657)	\$271.02	TRUE	4/11/2022
112262	Computer Check	4/11/2022	21-43582	NOVITAS SOLUTIONS (POB 3106)	\$100.00	TRUE	4/11/2022
112233	Computer Check	4/11/2022	21-47077	PATIENT REFUND	\$37.24	TRUE	4/11/2022
112239	Computer Check	4/11/2022	21-46812	PATIENT REFUND	\$1,092.30	TRUE	4/11/2022
112240	Computer Check	4/11/2022	22-1045	PATIENT REFUND	\$508.24	FALSE	4/11/2022
112243	Computer Check	4/11/2022	21-40496	PATIENT REFUND	\$25.00	FALSE	4/11/2022
112245	Computer Check	4/11/2022	20-26386	PATIENT REFUND	\$653.13	TRUE	4/11/2022
112259	Computer Check	4/11/2022	21-52238	PATIENT REFUND	\$20.00	TRUE	4/11/2022
112247	Computer Check	4/11/2022	21-43582	PATIENT REFUND	\$100.00	TRUE	4/11/2022
112249	Computer Check	4/11/2022	22-7100	PATIENT REFUND	\$180.71	FALSE	4/11/2022
112252	Computer Check	4/11/2022	21-50142	PATIENT REFUND	\$114.48	FALSE	4/11/2022
112254	Computer Check	4/11/2022	21-50737	PATIENT REFUND	\$500.13	TRUE	4/11/2022
112263	Computer Check	4/11/2022	22-6721	PATIENT REFUND	\$125.00	TRUE	4/11/2022

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (04/01/2022 - 04/30/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
112276	Computer Check	4/11/2022	22-2425	PATIENT REFUND	\$125.00	TRUE	4/11/2022
112277	Computer Check	4/11/2022	20-63883	PATIENT REFUND	\$75.00	FALSE	4/11/2022
112279	Computer Check	4/11/2022	21-35114	PATIENT REFUND	\$100.00	TRUE	4/11/2022
112228	Computer Check	4/11/2022	20-29676	AETNA MEDICARE	\$212.75	TRUE	4/11/2022
112274	Computer Check	4/11/2022	21-52391	PATIENT REFUND	\$364.36	TRUE	4/11/2022
112253	Computer Check	4/11/2022	21-37025B	PATIENT REFUND	\$99.32	TRUE	4/11/2022
112248	Computer Check	4/11/2022	21-35513	PATIENT REFUND	\$390.28	TRUE	4/11/2022
112246	Computer Check	4/11/2022	21-45489	FRIDAY HEALTH PLANS	\$39.78	TRUE	4/11/2022
112323	Computer Check	4/18/2022	21-50672	NOVITAS SOLUTIONS (POB 3106)	\$508.33	TRUE	4/18/2022
112324	Computer Check	4/18/2022	22-7830A	NOVITAS SOLUTIONS (POB 3106)	\$387.35	TRUE	4/18/2022
112325	Computer Check	4/18/2022	22-2342	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$86.84	TRUE	4/18/2022
112326	Computer Check	4/18/2022	21-40190	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$137.01	FALSE	4/18/2022
112316	Computer Check	4/18/2022	22-6365	BCBS OF TEXAS (POB 120695)	\$113.67	TRUE	4/18/2022
112318	Computer Check	4/18/2022	22-7830B	MANHATTAN LIFE ASSURANCE COMPANY OF AMERIC	\$96.83	TRUE	4/18/2022
112317	Computer Check	4/18/2022	22-7546	CIGNA (POB 188012)	\$815.83	TRUE	4/18/2022
Total					\$18,475.00		

MCHD Surplus/Salvage
May 2022

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1 each	C11712A200709	CAP30600	KING VISION LARYNGOSCOPE	SALVAGE	No longer works	Diane Sandel
1 each	J24461	NCA20461	EZ IO DRIVER	SALVAGE	No power	Diane Sandel
1 each	J18271	NCA20252	EZ IO DRIVER	SALVAGE	No power	Diane Sandel
1 each	J40287	NCA20467	EZ IO DRIVER	SALVAGE	No power	Diane Sandel
1 each	H37984	NCA20030	EZ IO DRIVER	SALVAGE	No power	Diane Sandel
1 each	J46122	NCA20259	EZ IO DRIVER	SALVAGE	No power	Diane Sandel
75			Obsolete DriveCams	Salvage	Unuseable due to the sun-setting of 3G	W Sullivan
1			2008 Chevrolet Uplander (Shop 65)	Surplus	Mileage: 138,618; Replaced by Enterprise Vehicle S401	W Sullivan
1			2008 Chevrolet Uplander (Shop 66)	Surplus	Mileage: 133,360; Replaced by Enterprise Vehicle S402	W Sullivan

AGENDA ITEM # 19

Board Mtg.: 05/24/2022

Montgomery County Hospital District

Proceeds from Sale of Assets

01/01/2020 - 04/30/2022

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	1999 GMC 2500 - 116,424 miles	3/9/2022	4,670.00
	Vehicles Total		120,555.00
	Total Proceeds		120,555.00

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., April 26, 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. Spratt

3. Pledge of Allegiance

Led by Mr. Thor

4. Roll Call

Present:

Georgette Whatley
Brent Thor
Sandy Wagner
Chris Grice
Brad Spratt

Not Present:

Justin Chance
Bob Bagley

5. Public Comment

No one made a comment from the public.

6. Special Recognition

Non-Field – Elizabeth Bedair

Field - Joseph Falbo and Jesus Contreras

7. Receive report from Mr. Fred Greene, Senior V.P., Portfolio Manager of Woodforest Financial Services regarding the Tobacco Settlement Permanent Trust Account, consider and take action if necessary. (Mr. Spratt, Treasurer – MCHD Board)

Mr. Grice requested agenda item 7 be postponed until such time as Mr. Greene's arrival.

Mr. Greene did not show up for tonight's meeting and this item will be placed on a future meeting agenda.

8. Presentation of Investment Report for the quarter ended March 31, 2022. (Mr. Spratt, Treasurer – MCHD Board)

Ms. Emily Upshaw with Valleyview consulting presented the Investment report for quarter ended March 31, 2022.

Mr. Grice requested agenda item 23 be moved up prior to agenda item 9.

9. 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 the CEO report to the board.

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

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

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. Consider and act on pre-approval of Enterprise Lease vehicles. (Mr. Thor, Chair – EMS Committee)

Mr. Thor made a motion to consider and act on pre-approval of Enterprise Lease vehicles. Ms. Whatley offered a second. After board discussion motion passed four for (Ms. Whatley, Mrs. Wagner, Mr. Grice and Mr. Spratt) to one opposed (Mr. Thor).

13. Consider and act on Proclamation in support of National EMS Week, May 15, 2022 to May 21, 2022. (Mr. Thor, Chair – EMS Committee)

Mr. Thor made a motion to consider and act on Proclamation in support of National EMS Week, May 15, 2022 to May 21, 2022. Ms. Whatley offered a second and motion passed unanimously.

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

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

15. Update on the 1115 Waiver. (Mr. Chance, Secretary/Treasurer – MCPHD Board)

Mrs. Melissa Miller, COO presented an update on the 1115 Waiver to the board.

16. Consider and act on requested 5% Increase for Lawn Maintenance Contract. (Ms. Whatley, Chair – PADCOM Committee)

Ms. Whatley made a motion to consider and act on requested 5% Increase for Lawn Maintenance Contract. Mr. Thor offered a second and motion passed unanimously.

17. 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.

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

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)

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. Spratt offered a second and motion passed unanimously.

20. Consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks. (Mrs. Wagner, Chair-Indigent Care Committee).

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

21. Presentation of preliminary Financial Report for six months ended, March 31, 2022 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.

Mrs. Shannon Woleben, Controller presented the financial report to the board.

22. Consider and act on MCHD Fee Schedule for Telehealth Services. (Mr. Spratt, Treasurer – MCHD Board)

Mr. Spratt made a motion to consider and act on MCHD Fee Schedule for Telehealth Services. Mr. Thor offered a second. After board discussion motion passed unanimously.

23. Consider and act on Banking and Investment Policy. (Mr. Spratt, Treasurer – MCHD Board)

Mr. Spratt made a motion to consider and act on Banking and Investment Policy. Mr. Thor offered a second and motion passed unanimously.

24. Consider and act on ACC 05-102 Capital Asset Capitalization Policy. (Mr. Spratt, Treasurer – MCHD Board)

Mr. Spratt made a motion to consider and act on ACC 05-102 Capital Asset Capitalization Policy. Mr. Thor offered a second a motion passed unanimously.

25. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2022. (Mr. Spratt, Treasurer - MCHD Board)

Mr. Spratt made a motion to consider and act upon recommendation for amendment (s) to the budget for fiscal year ending September 30, 2022. Mr. Thor offered a second a motion passed unanimously.

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

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

27. Secretary's Report – MCHD March 22, 2022 Special BOD meeting, March 22, 2022 Regular BOD meeting and April 12, 2022 Special BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for March 22, 2022 MCHD Special BOD meeting. Ms. Whatley offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on the minutes for March 22, 2022 MCHD Regular BOD meeting. Ms. Whatley offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on the minutes for April 12, 2022 MCHD Special BOD meeting. Mr. Thor offered a second and motion passed unanimously.

28. 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. (Mr. Grice, 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. (Mr. Grice, 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. (Mr. Grice, Chairperson – MCHD Board)**

Mr. Grice advised that no executive session would be needed.

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

Not applicable.

30. Adjourn.

The board adjourned at 4:43 p.m.

Sandy Wagner, Secretary

Agenda Item # 21



To: Board of Directors

From: Randy Johnson, CEO

Date: May 24, 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. (Mr. Grice, 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. (Mr. Grice, 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. (Mr. Grice, Chairperson – MCHD Board)

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: May 24, 2022

Re: **Reconvene from Executive Session**

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