

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

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

Date: June 28, 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.
8. Consider and act on tentative schedule for tax rate and budget hearings. (Mr. Grice, Chairperson – MCHD Board)
9. Consider and act on District Policies: (Mr. Chance, Chair – Personnel Committee)
 - HR 25-303 Temporary Promotions – Acting Assignment

Emergency Medical Services

10. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
11. Consider and act on Debit day for FY 2023. (Mr. Thor, Chair – EMS Committee)
12. Consider and act on the renewal of Priority Dispatch System software licenses and Quality Performance Review contract. (Mr. Thor, Chair – EMS Committee)

Operations and Health Care Services

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

14. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
15. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
16. 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

17. Presentation of preliminary Financial Report for eight months ended May 31, 2022 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
18. Consider and act on engagement of auditor Weaver and Tidwell, LLP for audit. (Mr. Spratt, Treasurer – MCHD Board)
19. Consider and act on recommendation for Broker RFP. (Mr. Spratt, Treasurer – MCHD Board)
20. Consider and act on ratification of payment of District invoices. (Mr. Spratt, Treasurer – MCHD Board)
21. Consider and act on salvage and surplus. (Mr. Spratt, Treasurer – MCHD Board)

Other Items

22. Secretary's Report – May 24, 2022 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)
23. 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.
24. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Grice, Chairperson – MCHD Board)
25. 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: June 28, 2022

Re: CEO Report

During the past month I was involved in the following:

1. Chief Campbell, Mr. Allen and I met with Paul LeSage regarding “Just Culture Training” for all the managers and supervisors at MCHD. We will be receive the final cost and project enrollment information to begin training all our staff in “Just Culture” training. This is a training that examines company processes, ambiguous intervention, behaviors, and risk mitigation. We expect that Just Culture training for all the staff and managers at MCHD over the next year will position MCHD to have a more focused, efficient, and fair work environment. Just Culture will help MCHD to determine how our work processes are functioning. Just Culture positions us to look at the cause of work mistakes. Are we having a process problem? Are we having a training problem? Are we having a people problem? We will report the proposal for Just Culture training at the next Board Meeting.
2. Ana Hernandez retired after 24 years of service last month. She had a wonderful retirement event. We wish her all the best as she transitions into retirement.
3. MCHD reviewed several options for potential employee annual health screening processes. We should complete our review of the processes and make recommendations at the next board meeting.
4. We have been meeting with Sam Houston State University, Lone Star Family Health Clinic, and Judge Keough to discuss potential options for public health district management.
5. We are meeting with Montgomery Fire Department to discuss added coverage for the Walden area and to discuss changes to deployment in the area.
6. Senior management has been working with payroll and Human Resources to review best practices in payroll and benefits.
7. I attended Fitch “Beyond the Streets” two-day training for In-charges and Captains. The training included managing and mentoring people and multiple issues at the same time, service delivery and recovery, issues involved in promoting from peer to supervisor, and Just Culture introduction. The training was very good, and the trainers said that our class 60 students was the most impressive they had taught.
8. I attended The Gathering of Eagles conference with Command Staff and Dr. Dickson. We received no definitive reason to provide blood on our trucks at this time. We saw some supplies that could improve outcomes on sepsis patients and patients who need to be intubated. We also had good discussions regarding deployment models of major EMS systems.

My Development Plans for the Quarter 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

August 2022

Sunday	Monday	Tuesday	Wednesda	Thursday	Friday	Saturday
	1	2	3	4	5	6
7 Publication of effective & rollback Tax Rates by MoCo Tax office	8	9 Special Meeting "Tammy McRae" Presentation 4:00 p.m.	10	11	12	13
14	15	16 Budget Committee 3:00 p.m.	17	18	19 Ad in Courier for Notice of Budget Mtg (Sec. 1063.152 must be at least 10 days before Budget Hearing)	20
21	22 5:00 p.m. deadline for MCHD Election petition and Application	23 Public Tax Hearing 3:55 p.m. August Regular BOD Meeting 4:00 p.m.	24	25	26	27
28	29	30 Adopt Budget 3:55 p.m. Adopt Tax Rate 4:00 p.m.	31			

September 2022

Sunday	Monday	Tuesday	Wednesda	Thursday	Friday	Saturday
				1	2	3
4	5 Labor Day Holiday	6	7	8 Public Health Board Meeting 3:30 p.m.	9	10
11	12	13	14	15	16 Deadline to Adopt Tax Rate	17
18	19	20	21	22	23	24
25	26	27 September Regular BOD Meeting 4:00 p.m.	28	29	30	

Agenda Item # 9



To: Board of Directors


From: Emily Fitzgerald, HR Manager

Date: June 28, 2022

Re: HR 25-303 Temporary Promotions – Acting Assignment

Consider and act on District Policies: (Mr. Chance, Chair – Personnel Committee)

- HR 25-303 Temporary Promotions – Acting Assignment

	TEMPORARY PROMOTIONS / ACTING ASSIGNMENTS	Page 1 of 1
Department Human Resources	Policy Number HR 25-203	CAAS Reference Number

I. POLICY

1. General Information

Whenever operational or administrative requirements necessitate the temporary assignment or promotion of any qualified MCHD employee ~~to a supervisory or managerial position at a higher pay grade~~ for at least two pay periods, such employee will be eligible to receive a temporary pay adjustment for the duration of that assignment only. Such assignments will be authorized by the affected department manager or higher with the review and implementation by the Human Resources Department. Grant employees are excluded.

Formatted: Justified

2. Compensation Guidelines


Employees assigned to temporary ~~or acting supervisory or managerial~~ positions for at least two pay periods will receive a pay rate increase of 10% OR the minimum pay rate for the job family of the position being filled, whichever is greater. Such increase will be authorized by the affected organization manager or higher and implemented by the Human Resources Department on a pay status change form. At the conclusion of the temporary or acting assignment, the assigned employees will normally be returned to their prior regular position and their pay rate will be reduced via a pay status change form to their previous pay rate (i.e. prior to the temporary assignment).

3. Responsibility

The affected department or organizational manager is responsible for authorizing temporary assignments or acting status for qualified employees to fill unexpected or extended supervisory or managerial vacancies. Such assignments and the associated temporary pay adjustment must be reviewed and implemented by the Human Resources Department, utilizing the appropriate status change forms at the start and completion of any such assignment. Human Resources and Payroll Accounting are jointly responsible for compliance with the provisions of this policy.

References: Previously Policy # 10-203

Original Date	02/2011
Review/Revision Date	05/2022
X Supersedes all Previous	
Date Approved by Compliance	05/25/2022
Date Approved by the Board of Directors	06/28/2022

 Montgomery County Hospital District	TEMPORARY PROMOTIONS / ACTING ASSIGNMENTS	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-203	

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<input checked="" type="checkbox"/> Supersedes all Previous	
Date Approved by Compliance	05/25/2022
Date Approved by the Board of Directors	06/28/2022

Agenda Item # 10



To: Board of Directors
From: James Campbell
Date: June 28, 2022
RE: EMS Division Report

Executive Summary

- Customer service scores for May 2022 rank MCHD 1st compared to other similar EMS systems. However, when reviewing the aggregate data it was noted that only 25 patients returned surveys, compared to our customary 400+ patients each month. Chief Campbell, Cpt. Wells, and EMS Survey team worked to find the solution so this does not happen in the future. EMS Survey team was unable to upload our data, but they have since resolved the problem and May reports will be available later this month.
- MCHD EMS responded to 6,753 calls and transported 3,857 patients in May 2022. That is an average of 218 responses per day resulting in an average of 124 patient transports per day.
- Staffing continues to improve. For the month of May, we were staffed very well. We actually had eight days where we were able to staff extra units, and we averaged only shutting down 0.9 ambulances per day.
- The entire organization has been working to prepare for our 2023 CAAS submission. Chief Crocker, our CAAS lead, has been working with every department to accumulate all the necessary documentation to show that we meet the CAAS standards across the organization. Our submission is due June 30th, and then CAAS will plan an on-sight visit in the fall.
- As part of our initiative to improve physical wellness, 10 employees from various departments are trialing different physical exams. Some of these exams are routine physicals and others are more comprehensive and include a cardiac stress test and ultrasound. Each person is responsible for completing an evaluation form for each physical, and then we will meet and see what the best course of action will be going forward.
- It has been an exciting time around MCHD Administration, as the building has come alive as we hosted classes, large meetings, and NEOP the past few weeks. It has been both refreshing and energizing to see the building full of people all working towards our mission.
- Debit Day Update
 - The most recent Debit Day plan was presented at Q2CE and it was received with a large amount of positive feedback.
 - The most angst about moving to the Debit Day at this point seems to be any potential changes to the shift bid process. Nothing has been finalized for shift bid, and we still have a lot of planning and processes to discuss before making any changes.
 - Our next steps in the Debit Day implementation plan will be to work on the operational components of this schedule change, which include CAD and Deployment meetings.
- In mid-June, all of the EMS departments presented their budgets to the Executive Team to prepare for our July budget meetings with the BODs.
- 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 May 2022, administrative personnel worked a combined total of 125 hours in the field.

Department of Clinical Services and Quality and Process Improvement

- NEOP began June 13th with 29 new employees. The class consists of 10 EMTs and 19 paramedics. Each NEOP will be assigned a volunteer mentor to assist in navigating the organization.
- In collaboration with Sam Houston State University, MCHD hosted an advanced skills lab where our EMS providers had time with both Dr. Dickson and Dr. Patrick to practice high acuity, low occurrence skills. In addition to skills, the SHSU Medical School staff provided educational sessions.
- We currently have two In-Charge candidates in phase 1 and 18 scheduled to start the In-Charge process in August.
- St. Luke's The Woodlands and Houston Methodist The Woodlands moved to Pulsara for inbound EMS traffic notification. All MCHD routine transport destinations are utilizing Pulsara for stroke, STEMI and Trauma team activations with the exception of HCA Hospitals.
- Dr. Dickson, FRO Coordinator Bryan Perry, and Chief Seek presented Engine 101, Engine 34, and Engine 54 with Meritorious Unit Citations for exceptional care provided prior to EMS arrival. In all cases FD provided care that potentially saved the patient's life. Two were anaphylaxis cases and one was a choking case. Not only does this recognize the FD but also the collaboration between EMS and FD to provide effective and efficient care for our citizens and visitors.
- 2nd Quarter CE has concluded. DCS offered clinical updates, introduced immersion therapy for hyperthermia, SNORES updates, promotional updates and changes to High-Risk refusals utilizing our ET3 partner.
- The Quality Department added the Captains to the CQI review process for EMS chart review. Their focus will be on longitudinal mentorship for In-Charge candidates. This program will ensure ongoing success for our new In-Charges along with provide mentorship for future success for our Attendants.
- MCHD hosted our first in person Trauma Neurovascular conference in 2 years. We hosted at a new venue in partnership with Sam Houston Medical School. The facility is excellent and will help us to greatly expand this conference in both size and quality of education.
- MCHD helped organize an after action review (AAR) with Montgomery Fire department for a recent MCI we ran together. This joint partnership after action review was an excellent opportunity to ensure we are continually preparing and training to these large MCI's and gives us the opportunity

Alarm

- In early June, Chief Thomas "T.J." Darst accepted the position of Interim Assistant Chief – Alarm, until January 2023, when a formal process to fill the position permanently will be conducted. Chief Darst has been with the District since 2010 in Alarm, and has nearly 20 years' experience in emergency telecommunications, the last five of which serving as the Deputy Chief – Alarm. The Deputy Chief position is not being backfilled during the interim period, and will be revisited to consider necessity after the formal Asst. Chief process is completed.
- The three Alarm District Chiefs have transitioned back to the 9-Day (24-Hour) schedule from the peak schedule.
- Two Alarm NEOPs have completed the first portion of the training and will begin their peak schedule rotation on June 26th.
- Alarm will be hiring more people in August to prepare for some anticipated full-time vacancies.
- Alarm Leadership is in the final stages of developing a Communication Center mentor program for our new employees, pairing each NEOP with a seasoned employee.

EMS Operations and Emergency Management & Safety

- Chief Shaw, Deputy Chiefs, and Scheduling have been working with a different EMS uniform vendor to demo some other uniform options.
- EMS is working with Cpt. Wells and IT to look at mass communication options for the organization that will help make MCHD more SB944 compliant.

EMS Committee Update

- The next committee meeting is scheduled for July 20, 2022 at 3 pm.



Dispatched Incident Review

Last Month

5/1/2022 - 5/31/2022

Dispatched	
Incidents	5,711
Responses	6,753

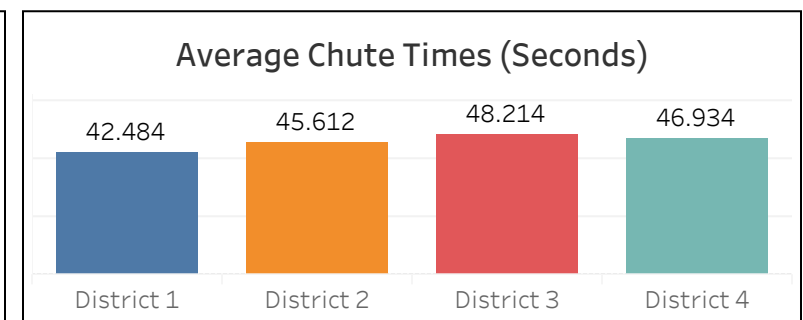
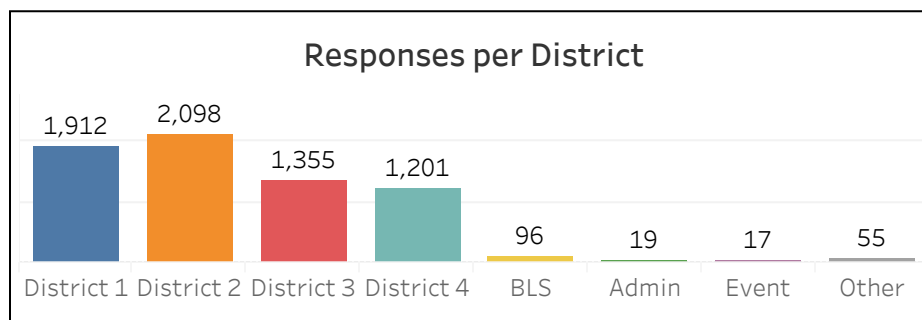
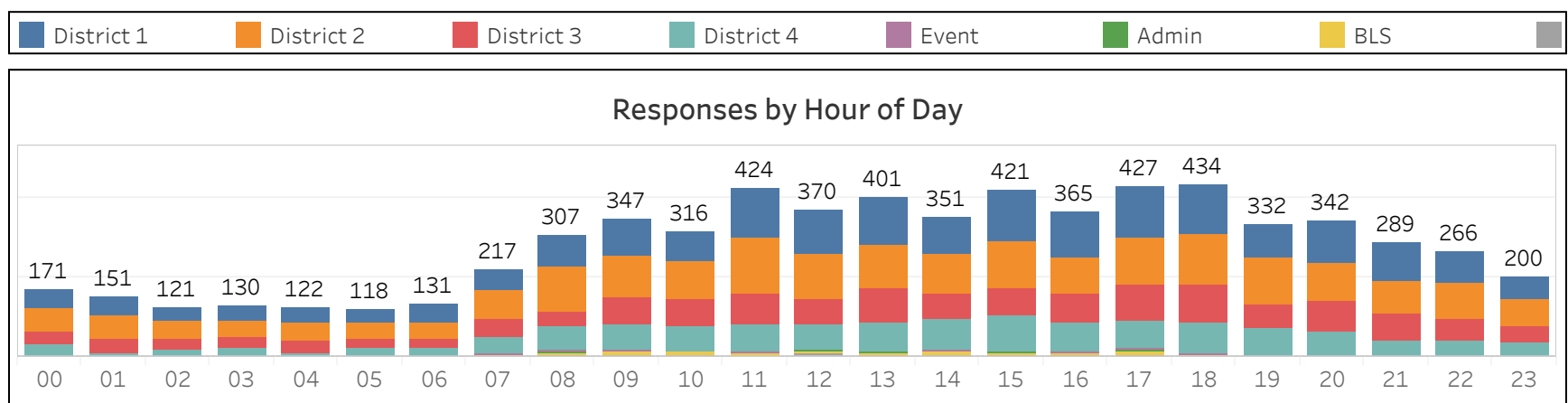
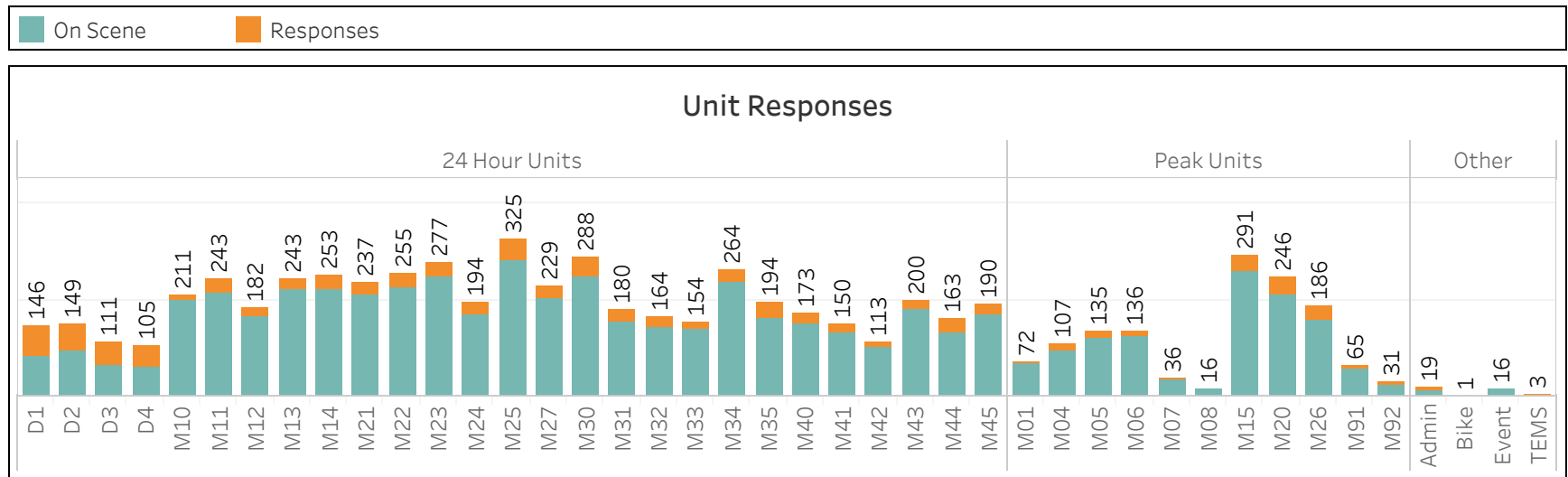
On Scene	
Incidents	5,358
Responses	5,792

Transported	
Incidents	3,808
Transports	3,857

Response Times			
Priority 1	Priority 2	Priority 3	Overall
96.8%	96.9%	94.6%	95.9%

Incident Types (Top 30)

Fall	662
Sick Person	617
MVC	545
Unconscious/Fainting	412
Breathing Problems	409
Chest Pain	370
Transfer/Evaluation	336
SEND	272
Emotional Crisis	202
Seizures	202
Stroke	198
Abdominal Pain	163
Unknown Problem	121
Hemorrhage	111
Traumatic Injury	109
Assault	108
Overdose Ingestion	104
Heart Problems	79
Diabetic	76
Medical Alarm	76
Structure Fire	76
Back Pain	67
Cardiac Arrest	50
Allergic Reaction	43
Headache	36
Choking	33
Obvious/Expected Dea..	30
Environmental Exposu..	23
Pregnancy/Miscarriage	22
Animal Attack	21



Hospital Patient Transports

5/1/2022 - 5/31/2022

Total Transports
to All Facilities

3,976

	Sepsis	STEMI	Stroke	Trauma	Grand Total
M.Hermann - The Woodlands	22	6	28	18	74
H. Methodist - The Woodlands	13	4	37		54
HCAHH - Conroe	14	6	7	7	34
HCAHH - Kingwood	10	5	10	4	29
CHI - St. Luke's - The Woodlands	13	3	12		28
H.Methodist Hospital - Willowbrook	1		4		5
M.Hermann - Northeast	2	1	1		4
HCAHH - Tomball	4				4
TCH - The Woodlands	1				1
M. Hermann - Cypress	1				1
HCAHH - Northwest			1		1
Grand Total	81	25	100	29	235

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

M.Hermann - TMC	51.41	HCAHH - Conroe	916
H.Methodist Hospital - Willowbrook	46.76	M.Hermann - The Woodlands	898
HCAHH - Northwest	44.02	H. Methodist - The Woodlands	585
H. Methodist - The Woodlands	43.53	CHI - St. Luke's - The Woodlands	517
HCAHH - North Cypress	43.50	HCAHH - Kingwood	456
H. Methodist Hospital - TMC	42.26	TCH - The Woodlands	167
M.Hermann - Northeast	41.84	HCAHH - Tomball	138
M.Hermann - The Woodlands	40.44	M.Hermann - Northeast	88
CHI - St. Luke's Vintage	40.19	H.Methodist Hospital - Willowbrook	35
MD Anderson Cancer Center - TMC	39.51	M.Hermann - TMC	15
HCAHH - Kingwood	38.54	M. Hermann - Cypress	14
HCAHH - Conroe	36.26	CHI - St. Luke's Vintage	12
CHI - St. Luke's - The Woodlands	35.92	MD Anderson Cancer Center - TMC	11
HCAHH - Tomball	35.60	H. Methodist Hospital - TMC	7
M. Hermann - Cypress	34.88	Michael E. DeBakey VA Medical Center	5
TCH - The Woodlands	31.26	HCAHH - Northwest	5
CHI - St. Luke's - TMC	31.05	TCH - TMC	4
Michael E. DeBakey VA Medical Center	28.84	Huntsville Memorial	3
TCH - TMC	26.42	HCAHH - North Cypress	2
Huntsville Memorial	26.03	CHI - St. Luke's - TMC	2

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

Fleet Summary 2021-2022

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
May 2022	162,491	15,460	4,714	18,037	200,702	50,176
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
Total	1,715,816	162,723	50,598	191,384	2,120,521	
Average	142,985	13,560	4,217	15,949	176,710	44,178
Annualized Amounts					2,120,521	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
May 2022	3			1	4
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
Total	31		14		46
Per 100,000 Miles	1.46	-	0.66	-	2.17

Service Interruptions	Count	Per 100K miles
May 2022	8	3.99
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
Total	69	3.25

Agenda Item 11



To: MCHD Board of Directors (Mr. Thor, Chair- EMS Committee)
From: James Campbell, Chief of EMS
Date: June 28, 2022
Re: Consider and act on Debit Day for FY23/24

For approximately two years, MCHD EMS has been working on plans to expand the Debit Day schedule. This plan has included numerous meetings, planning sessions, presentations, and discussions. Most recently, the scheduling plan for the next shift bid (calendar year 2023) has been developed and presented to the EMS Committee and at Q2 2022 CE sessions. Based on the information presented, we are asking the board to consider and act to expand the Debit Day schedule to 23 MCHD EMS ambulances. As an organization, we believe the benefits of this schedule will have a positive impact on our employees and our patients.

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? |

Agenda Item # 12



To: Board of Directors

From: Thomas Darst, Assistant Chief - ALARM

Date: June 28, 2022

Re: Renewal of PDC and Licenses and Contracts

Consider and act on the renewal of Priority Dispatch System software licenses and Quality Performance Review contract. These are yearly items. The licenses include a price drop (to \$23,040) due to change in the number of licenses needed. The contract includes a price increase of \$120.00 (to \$15,120.00).

Fiscal Impact: Nominal

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



QUOTE

110 Regent Street, Suite 500
 Salt Lake City, UT 84111
 USA
www.prioritydispatch.net
 Prepared By: Vanessa Moreno
 Phone: (800) 363-9127
 Direct:
 Email: vanessa.moreno@prioritydispatch.net

Agency: Montgomery County Hospital District
 Agency ID#: 436
 Quote #: Q-61775
 Date: 6/23/2022
 Offer Valid Through: 10/21/2022
 Payment Terms: Net 30
 Currency: USD

Bill To:
 Montgomery County Hospital District
 ATTN Accounts Payable Liz Bedair
 PO Box 478
 Conroe, Texas 77305-0478
 United States

Ship To:
 Montgomery County Hospital District
 1400 S Loop 336 W
 Conroe, Texas 77304-3317
 United States

Product	Qty	Amount
Priority Dispatch System ESP (P) M System License Renewal, Service & Support	9	USD 11,520.00
Priority Dispatch System ESP (P) F System License Renewal, Service & Support	9	USD 11,520.00

Subtotal	USD 23,040.00
Estimated Tax	
Total	USD 23,040.00

Customer Signature:		Date:	
Customer Name:		Purchase Order ID:	
Expiration Date:			

TERMS AND CONDITIONS

This quote is valid for 120 days from date of issue. All prices quoted are exclusive of any applicable taxes, duties, or government assessments relating to this transaction, which are the sole obligation of Buyer. You can find it here: <https://prioritydispatch.net/licensing/>

"To lead the creation of meaningful change in public safety and health."



QUOTE

110 Regent Street, Suite 500
 Salt Lake City, UT 84111
 USA
www.prioritydispatch.net
 Prepared By: Jon Noel
 Phone: (800) 363-9127
 Direct: 385-355-0435
 Email: jon.noel@prioritydispatch.net

Bill To:
 Montgomery County Hospital District
 ATTN Accounts Payable Liz Bedair
 PO Box 478
 Conroe, Texas 77305-0478
 United States

Agency: Montgomery County Hospital District
Agency ID#: 436
Quote #: Q-61065
Date: 4/22/2022
Offer Valid Through: 8/20/2022
Payment Terms: Net 30

Currency: USD

Ship To:
 Montgomery County Hospital District
 1400 S Loop 336 W

 Conroe, Texas 77304-3317
 United States

Product	Qty	Amount
Q Plus for EMD (12 Months) Quality Performance Review - EMD Expert case review and reporting for 70 cases per month for 1 year. Subscription auto-renews without written cancellation	1	USD 15,120.00
Year 1 TOTAL:		USD 15,120.00

Product	Qty	Amount
Q Plus for EMD (12 Months) Quality Performance Review - EMD Expert case review and reporting for 70 cases per month for 1 year. Subscription auto-renews without written cancellation	1	USD 15,120.00
Year 2 TOTAL:		USD 15,120.00

"To lead the creation of meaningful change in public safety and health."

Product	Qty	Amount
Q Plus for EMD (12 Months) Quality Performance Review - EMD Expert case review and reporting for 74 cases per month for 1 year. Subscription auto-renews without written cancellation	1	USD 15,984.00
Year 3 TOTAL:		USD 15,984.00

Product	Qty	Amount
Q Plus for EMD (12 Months) Quality Performance Review - EMD Expert case review and reporting for 74 cases per month for 1 year. Subscription auto-renews without written cancellation	1	USD 15,984.00
Year 4 TOTAL:		USD 15,984.00

Product	Qty	Amount
Q Plus for EMD (12 Months) Quality Performance Review - EMD Expert case review and reporting for 78 cases per month for 1 year. Subscription auto-renews without written cancellation	1	USD 16,848.00
Year 5 TOTAL:		USD 16,848.00

Subtotal	USD 15,120.00
Estimated Tax	
Total	USD 15,120.00

Customer Signature:		Date:	
Customer Name:		Purchase Order ID:	
Expiration Date:			

TERMS AND CONDITIONS

"To lead the creation of meaningful change in public safety and health."

This quote is valid for 120 days from date of issue. All prices quoted are exclusive of any applicable taxes, duties, or government assessments relating to this transaction, which are the sole obligation of Buyer. You can find it here: <https://prioritydispatch.net/licensing/>

QUALITY ASSURANCE SERVICE AGREEMENT

This QUALITY ASSURANCE SERVICE AGREEMENT (the "Agreement") is made by and between Medical Priority Consultants, Inc. dba Priority Dispatch Corp. ("PDC") and Montgomery County Hospital District (the "Customer"). PDC and Customer are collectively referred to herein as the "Parties" or individually as a "Party."

BACKGROUND

- A. PDC is in the business of developing, licensing, distributing, and maintaining its proprietary emergency dispatch licensed products throughout the world.
- B. Customer is a current licensed user of the MPDS and wishes to retain PDC for the purpose of performing quality assurance review (the "Services") on its emergency medical dispatch calls. The services shall be provided by PDC's Client Performance Review ("QPR") department.

The Parties agree as follows:

1. The Quality Assurance ("QA") Process

a. Dedicated QPR Workstation.

- i. As needed, Customer will allow PDC to have remote access using SecureLink® software to a dedicated physical or virtual workstation per discipline in increments of 50 cases per week configured with AQUA®, ProQA® Admin Utility, PDF Reader and the respective audio logger.
- ii. As appropriate, Computer Aided Dispatch (CAD), Record Management System (RMS), Jail Management System (JMS), and National Crime Information Center (NCIC) Terminal Access should not be accessible on this workstation.
- iii. As part of the QA process, PDC will audit calls using Customer's software from this/these assigned workstation(s). Additional AQUA® Software License(s) will be provided by PDC for the Client Performance Review Department's access for the duration of the project.
- iv. The dedicated workstation will be installed and configured with AQUA®, ProQA® Admin Utility, XLERATOR®, server access and the respective audio logger player.
- v. As appropriate, CAD, RMS, JMS, and NCIC Terminal Access should *not* be accessible on the QPR workstation.
- vi. An additional AQUA® Software License will be provided by PDC for access purposes for the term of the contract. This license will include an Audio Integration License, if applicable.
- vii. The above may be modified by mutual consent of the Customer and PDC.

2. Quality Assurance ("QA") Services

- a. **Pre-QPR Preparation.** Planning Meeting - Overview of system and processes for QA Staff. This meeting is to go over the deliverables, as well as ensure the QPR Dept. has the correct setup to access cases/calls and to obtain a copy of the agencies policies and procedures and ensures the client understands the deliverables of the product being provided.
- b. **Case Review.** Quality Assurance review will be performed by the QPR Reviewer in accordance with the International Academies of Emergency Dispatch ("IAED") standards for Accreditation.
- c. The above may be modified by mutual consent of the Customer and PDC.
- d. **Customer's ED-Q**
 - i. The Customer must identify an individual to receive and distribute case review feedback, as provided by the QPR Reviewer, to the Customer's staff. This individual must be certified by the IAED as an ED-Q or will be certified within one year from the start of the services.
 - ii. Customer's contact person (the "ED-Q") will work directly with the QPR Analyst. As necessary, the ED-Q will provide any Quality Improvement feedback and training to Customer's dispatchers/calltakers. For example, the Customer's ED-Q will work with Customer's dispatchers/calltakers to help them understand structured protocol utilization and address protocol compliance and performance improvement requirements to become a more effective dispatcher/calltaker.

- iii. In order to ensure the integrity of the QA Service, when the ED-Q provides feedback to the dispatcher/calltaker, the ED-Q should not provide education that is contrary to PDC's review of the relevant call in front of the dispatcher/calltaker. If the ED-Q does not understand, or agree with, the results of the QPR review of the call, or believes a mistake or miscommunication has occurred, the ED-Q should inform the dispatcher/calltaker that the issue shall be researched and shall then contact the QPR so that a resolution can be reached through the Appeal and Special Review process. The decision of the Appeal and Special Review panel is final.
 - e. **Updates.** Customer understands that use of the latest, updated version of AQUA® is a material component of this Agreement. In addition, the Customer must be using the most-current version of the protocols as developed by the IAED.
 - f. **Technical Issue.** If the QPR is unable to complete the case reviews or associated reporting due to an Customer related technical issue, the QPR and PDC will only be responsible for a reasonable time of case review volume from the date of the identification of the problem/issue. Once all technical issues have been resolved QA will begin from that day forward and will not include any more than 2 weeks of down time for which case review was not conducted.
3. **Pricing.** Pricing for the Services are set forth in PDC's Quote #61065 as Attachment A.
 4. **Term.** This Agreement shall remain in effect for 5 years, and shall be renewed automatically for subsequent terms of one year, unless terminated as set forth below.
 5. **Termination.**
 - a. **Termination for Cause.** Either Party may terminate this Agreement if the other Party commits any material breach of its obligations under this Agreement and fails to cure such breach within thirty (30) days of written notice of the breach.
 - b. **Voluntary Termination.** Either Party may terminate this Agreement, with or without cause, at any time by giving 60-days advance written notice to the other Party.
 - c. **Mutual Termination.** This Agreement may be terminated by the mutual consent of each Party.
 - d. **Failure to use MPDS.** This Agreement shall terminate immediately if the Customer no longer uses the MPDS.
 - e. **Effect of termination.** Upon termination and no later than 14 days following, Customer shall pay to PDC any earned, but unpaid fees.
 6. **Relationship of the Parties.** The Parties shall act as independent contractors in the performance of this Agreement. The employees of one Party shall not be deemed the employees of the other Party.
 7. **Further Assurances.** Each Party shall do all acts and execute and deliver all documents as may be necessary to give effect and intent of the provisions in this Agreement.
 8. **Confidentiality.** The Parties shall comply with all applicable government confidentiality regulations and restrictions. A Party may not publicly release any personally identifying information, unless authorized by applicable law. A Party may not share or further distribute the AQUA® data or other information shared hereunder, without the express written permission of the other Party.
 9. **Rights in the Calls and Associated Data.** Notwithstanding anything to the contrary contained herein, PDC may use the calls, and data associated with the calls, for publications, research, statistical purposes, and training as long as all personally identifying information is removed.
 10. **Intellectual Property.** Each Party acknowledges and understands that the copyrights, patents, trade secrets, trademarks, and other intellectual property, including derivatives and rights thereof, belonging to a Party are and shall remain the sole and exclusive property of that Party. This section shall survive termination or expiration of the Agreement.
 11. **Limit of Liability.** IT IS UNDERSTOOD AND AGREED BY CUSTOMER THAT PDC DOES NOT GUARANTEE OR INDEMNIFY, NOR SHALL PDC BE RESPONSIBLE FOR ANY LIABILITY, DAMAGES, OR EXPENSES SUFFERED OR INCURRED BY CUSTOMER ARISING UNDER THIS AGREEMENT. CONSEQUENTLY, PDC MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO ITS SERVICES HEREUNDER AND DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

- 12. **Survival of Terms.** Termination or expiration of this Agreement for any reason shall not release either Party from any obligations set forth in this Agreement which the Parties have expressly agreed shall survive any such termination or expiration, or by their nature would be intended to be applicable following any such termination or expiration.
- 13. **Compliance with Laws.** In performing services or obligations hereunder, the Parties shall comply with applicable local statutes, ordinances, and regulations.
- 14. **Notices.** Any notice or demand required or permitted hereunder shall be sufficiently given when set forth in writing and delivered in person, by mail, facsimile, or email:

To PDC: Priority Dispatch Corp. Attn: <u>Legal Department</u> 110 South Regent Street, Suite 500 Salt Lake City, Utah 84111 Email: <u>LegalDepartment@prioritydispatch.net</u>	To Customer: _____ Attn: _____ _____ Email: _____
--	--
- 15. **Counterparts.** This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same agreement, and either party may enter into this Agreement by executing a counterpart.
- 16. **Severability.** If any portion of this Agreement is determined to be invalid or unenforceable, such portion shall be adjusted, rather than voided, to achieve the intent of the Parties to the extent possible, and the remainder shall be enforced to the maximum extent possible.
- 17. **Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Utah, United States of America. All legal proceedings brought in connection with this Agreement may only be brought in a state or federal court located in Salt Lake County in the State of Utah. Each Party hereby agrees to submit to the personal jurisdiction of these courts.
- 18. **Additional Provisions.** Exhibit 1 is hereby incorporated by reference.

The parties have executed this Agreement by their authorized representatives as of the date written below.

PRIORITY DISPATCH CORP.

MONTGOMERY COUNTY HOSPITAL DISTRICT

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Attachment A

PDC's Pricing Agreement Quote #61065

Agenda Item # 13

To: Board of Directors

From: Melissa Miller, COO

Date: June 28, 2022

Re: COO Report

FACILITIES:

- Station 33- The station is moving ahead of schedule with projected occupancy in late-September.
- 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 ESD 10 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 has preliminary FAA approval for a tower.
- Justin Evans will give a presentation at the July meeting outlining the Tower site determination and build process.

MATERIALS MANAGEMENT:

- Materials Management Supply RFP was released on June 17, the recommended vendors' information will be brought to the August Board meeting for approval.
- Congratulations to our Make Ready Techs (MRTs), Dakota Bagwell and Cayden Hon that were transferred to EMS as EMT's and will be part of the January Paramedic co-hort.

INFORMATION TECHNOLOGY:

- IT implemented a ransomware early warning detector to alert IT immediately if folders begin to start have files encrypted.
- This quarter the District is trending higher than the industry average for being phish-prone after conducting phishing simulation testing. IT will implement a plan for mentoring, coaching, and remedial training for those not passing the phishing simulation tests.
- All staff hired prior to May 1st have completed the mandatory annual cybersecurity training for House Bill 3834 and this completion has been submitted to the state.
- The CAD team worked diligently to add the recently opened Grand Parkway eastbound section toward Liberty County.



MONTGOMERY COUNTY ESD 9 - STATION 81
16723 FM 2090
CONROE, TX 77306



WEEKLY CONSTRUCTION REPORT

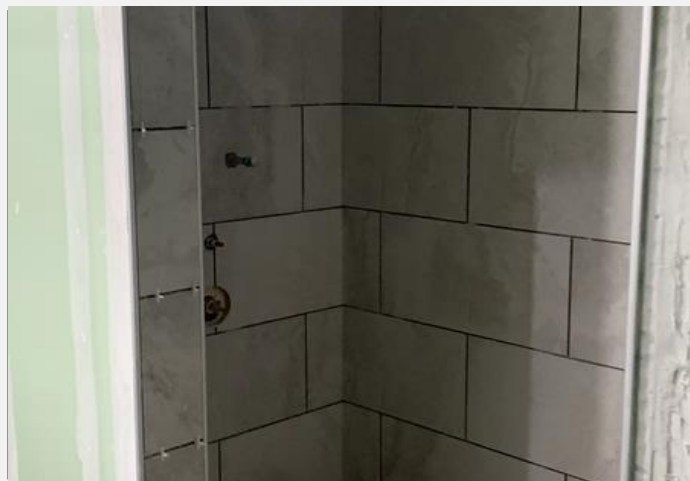


PROJECT SUMMARY

REPORT DATE	PROJECT NAME	SCHEDULED COMPLETION DATE	OWNER MOVE-IN DATE	PROJECT MANAGER
6/24/2022	MONTGOMERY COUNTY ESD 9 - STATION 81	11/3/2022	9/27/2022	Jeff Culp

WORK IN PROGRESS

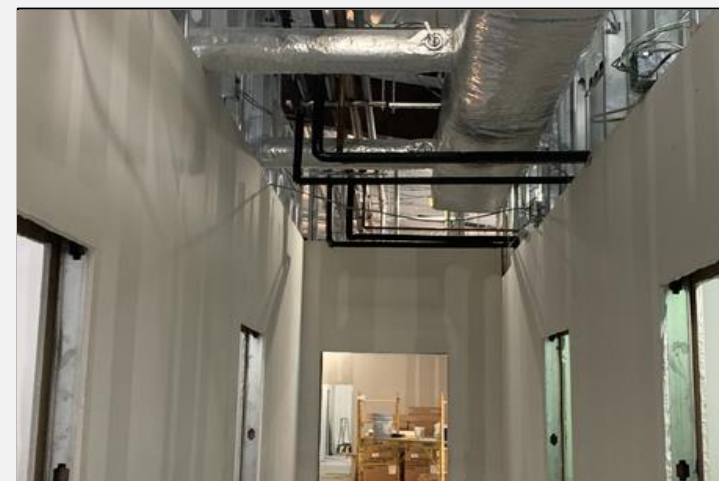
TASK	CONTRACTORS AT SITE	% COMPLETE
PEMB Erection (Ordered More Material)	Vital Steel Erectors	99%
Interior wall build-out Continuing	A&A Drywall	99%
Resused CMU block installation	iLopez	95%
Install Fire Sprinkler Piping	General Fire	30%
Install Show Ceramic Tile	LTZ Installations	75%
Install Electrical Panels & Gutter Boxes	Aaron Carter	60%
Install HVAC Condensing Units & FCU's	TW Mechanical	50%



Shower Wall Tile



Shower Floor Tile



Fire Sprinkler Piping



Condensing Units



Fire Sprinkler Piping



Electrical Gutter Boxes



Interior Build Out



Fan Coil Units



CMU Blocking

WORK PROJECTED FOR NEXT WEEK

TASK	CONTRACTORS AT SITE
Finish PEMB Erection	Vital Steel Erectors
Continue with gypsumboard systems	A&A Drywall
Continue with plumbing	Fox Plumbing
Continue with electrical	Aaron Carter
Continue with HVAC	TW Mechanical
Continue with masonry	iLopez
Continue with shower installations	LTZ

PROJECT DELAYS/IMPACTS

COUNT	ISSUE
2 Working Days	Weather impact days 12/6/2021 & 12/07/2021
3 Working Days	Weather impact days 01/31/2022, 02/03/2022 & 02/04/2022 - Updated Schedule 02/07/2022
1 Working Day	Weather impact day 02/12/2022
2 Working Days	Fought rainy weather through-out the week. No work on 02/25/2022
1 Working Days	Weather impact day 03/08/2022

OUTSTANDING ISSUES

ISSUE	ACTION BY	DUE DATE

GENERAL NOTES

NOTES
Received Montgomery County Permit 190249-21 on April 08, 2022
TxDOT Permit 22-0121
Fire Alarm Permit 190249-21
Waiting for metal building missing pieces and damaged panel replacements to finish metal building erection.
Building Stone deliver week of June 20th.

Agenda Item # 14



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: June 28, 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 (FPIL) of 150% This information is updated yearly when the State releases the CIHCP income guidelines.
 - Details per income for each household size can be found on the MCHD website as well as in the HCAP handbooks
- **Resources:** May not exceed \$2,000 per month or \$3,000 for individuals who are aged or disabled
- **Medical Need:** There must be a medical reason for pursuing HCAP benefits since this is not insurance but coverage funded by tax payer's dollars.
 - This criteria is not a state requirement but the District's prerogative.

Program Update

- Our contract with Envolve Pharmacy Solutions, Inc. (Envolve) will terminate December 31, 2022. They will no longer serve as a pharmacy benefit manager (PBM) and will not be an option for HCAP moving forward. We plan to develop and post a request for proposal in the near future to identify and establish a PBM to manage prescription drug benefits.
-

Eligibility Updates

Outreach

- The team conducted 2 visits to the mission on the 11th and 25th of May and assisted 3 individuals with the HCAP application.
- On May 11, the team visited Salvation Army and certified four individuals for benefits.
- Dustie Klein partnered with the CPs for an outreach at Willis Wildcat Resource Center and assisted one individual with the application process.
- On May 12, Ida Chapa and Ade presented HCAP to the Behavioral Health and Suicide Prevention Resource and Implementation team. This particular group is tasked with identifying and collating a vetted list of mental health resources and provider to further assist those in need.

Applications

- The number of applications submitted to the HCAP office keep fluctuating from month to month. FY to date, total applications received and processed is 1,441. This represents a 9% decrease from FY21 numbers through May.
- The number of identifiable applications for May was 211, which is an increase of 25.6% from April's total.
- The graph below depicts a month to month comparison between FY21 and FY22 application numbers.

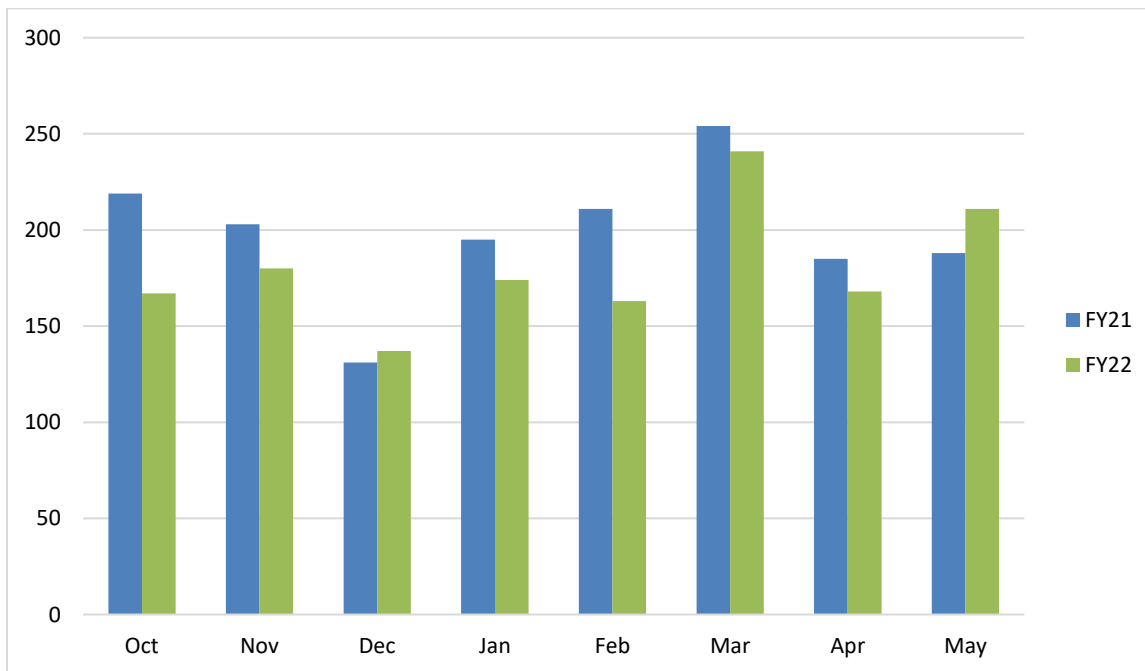


Figure 1 – Monthly Application Volume FY21 V. FY22

Enrollment

- There were 337 active clients on HCAP in the month of May which represents a slight increase of 2.74% from April's data.
- 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 May.

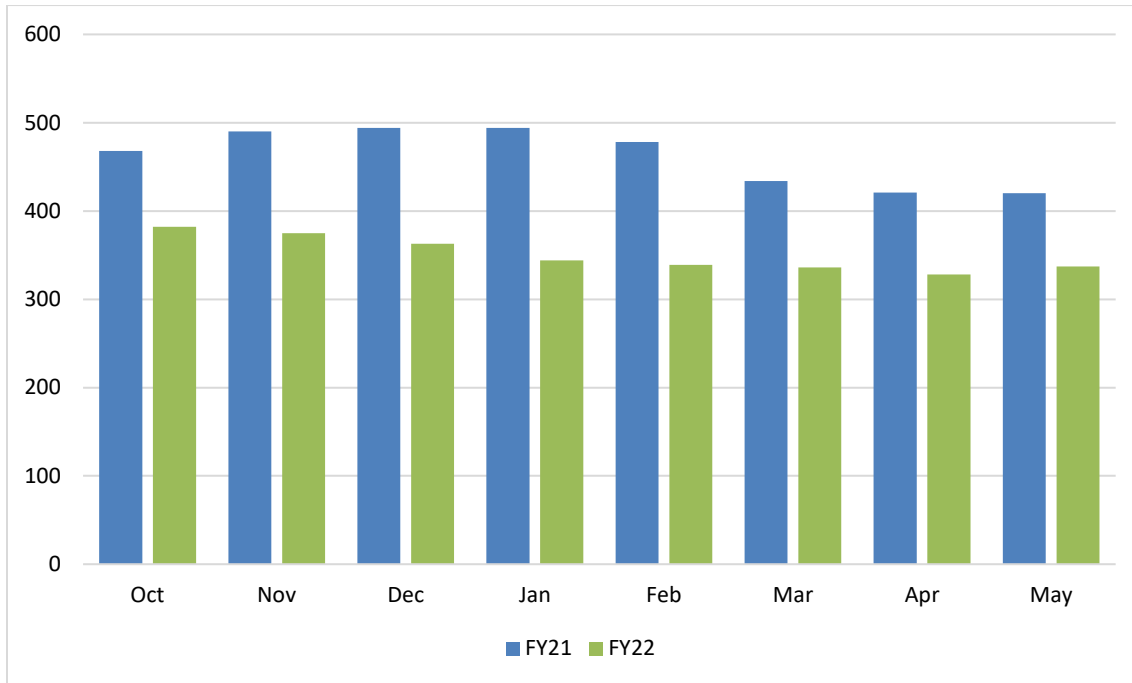


Figure 2 - Active Clients FY21 V. FY22

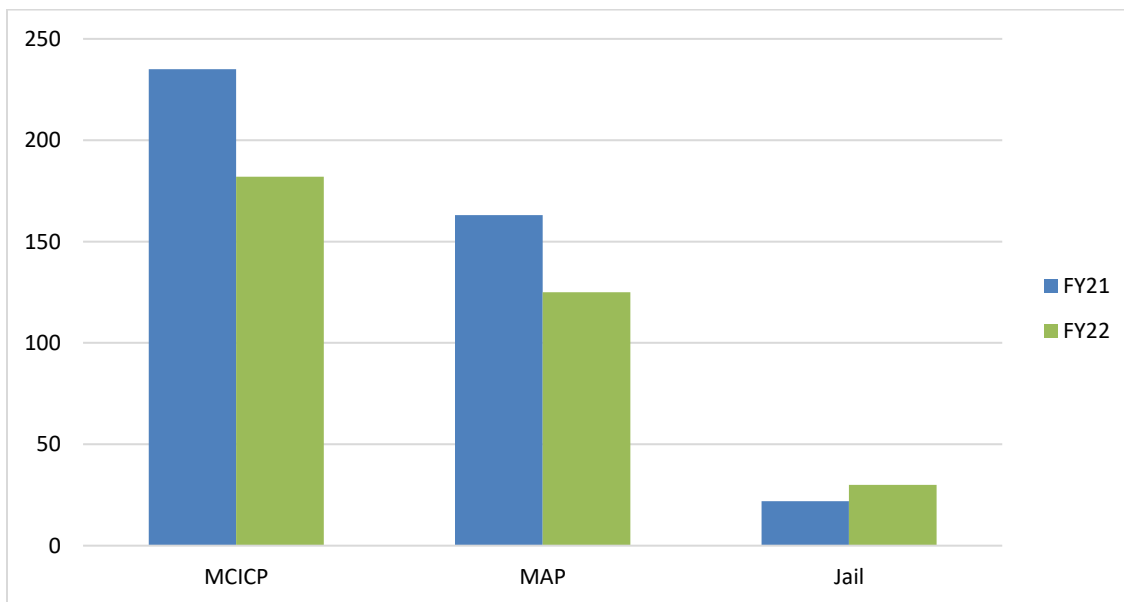


Figure 3 – May HCAP Program breakdown FY21 V. FY22

New Client Trend

Figure 4 represents the number of new clients added to the program on a monthly basis and also highlights the trend in contrast to the projection for the fiscal year. 14 new clients were added to the program in May.

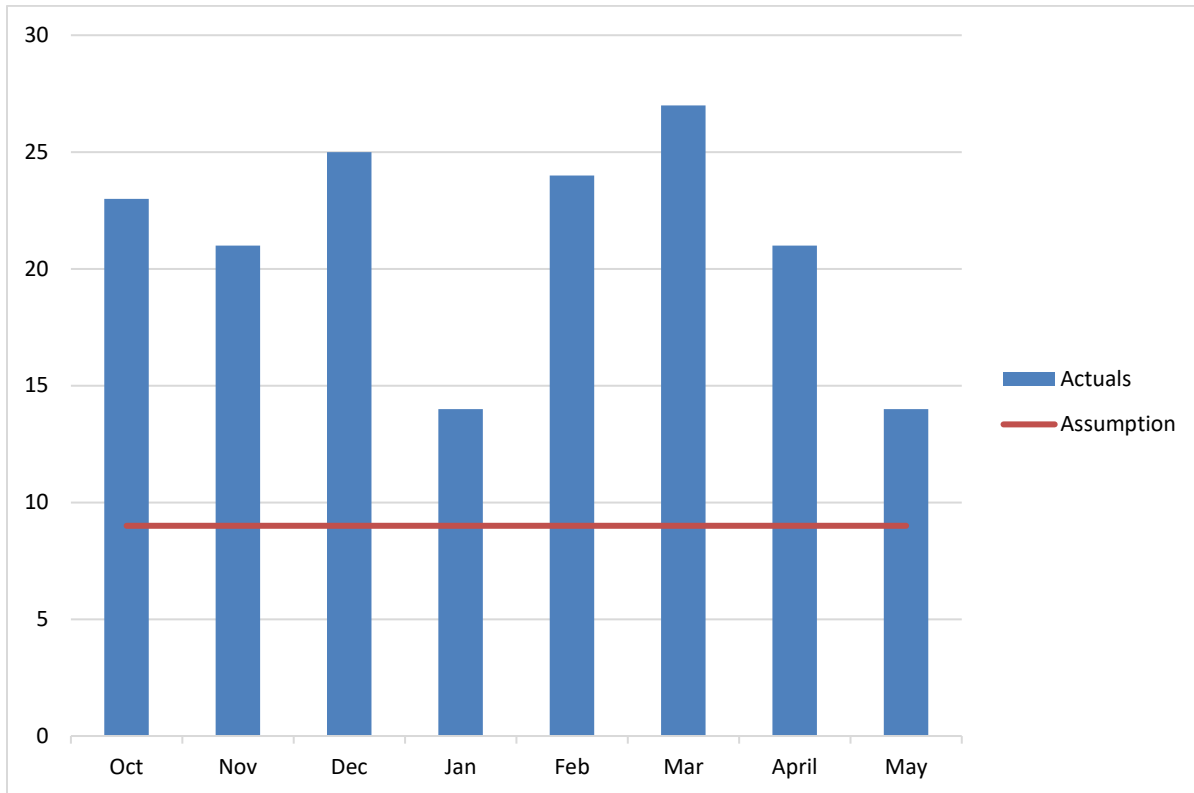


Figure 4 – Monthly New Clients V. Assumption

Bill Pay Updates

Claims Administration

- In the month of May, the bill pay team processed 1,059 medical claims. Figure 5 shows a monthly comparison between the volumes of medical claims received FY21 over FY22.

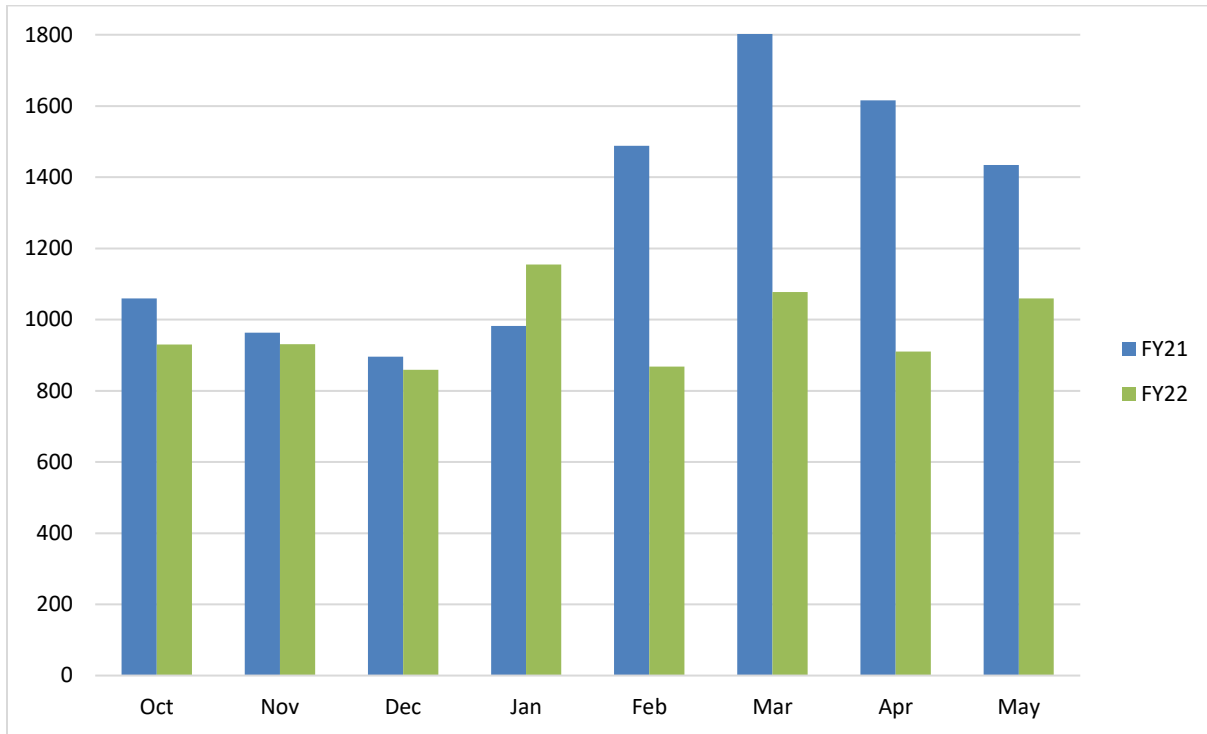


Figure 5 – Volume of Medical Claims FY21 V. FY22

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

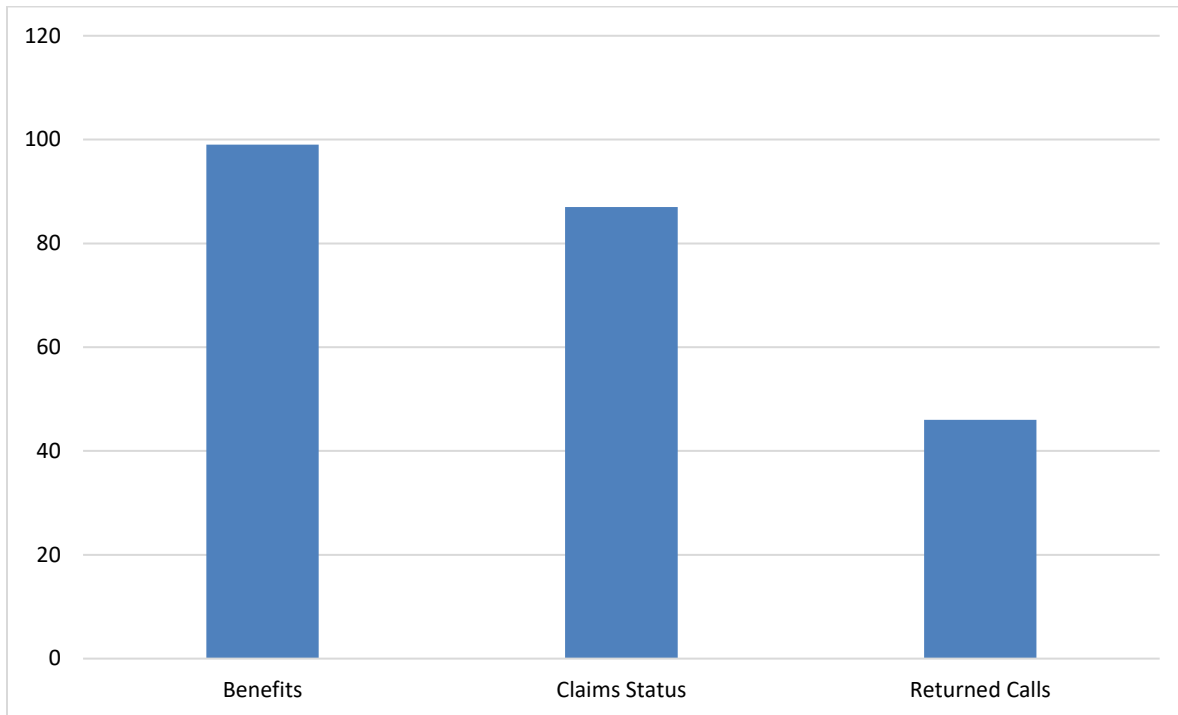


Figure 6 – Breakdown of Provider Calls

- Calls pertaining to the status of client benefits was the main category of calls managed by the team in May. This data guides the team in identifying bill pay components that providers require more assistance navigating.

Providers Utilized in May

- 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 outpatient and inpatient non-UC services represent our highest expenditures for claims processed in May.

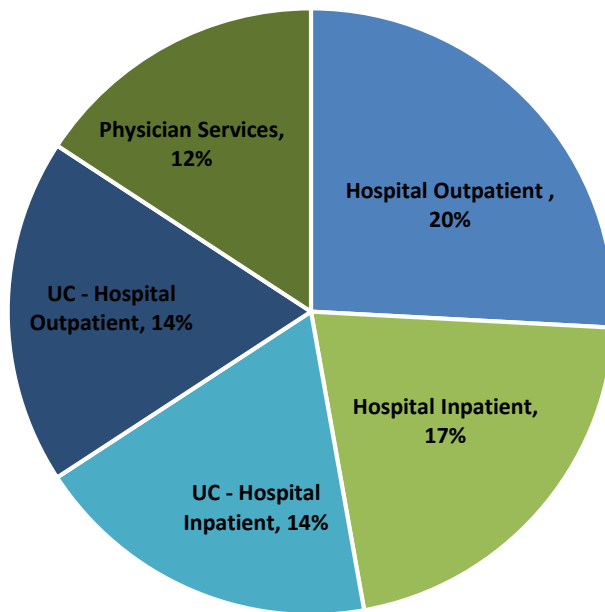


Figure 7 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in May

Case Management Updates

Education efforts for May

Below summarizes the education initiatives for HCAP clients. Hypertension and diabetes are the main conditions prevalent in the HCAP population

- 72 clients received the diabetes self-management education
- 26 clients received COPD education to improve disease self-management
- 95 clients received education on hypertension management
- 287 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 May include:

- Essential Hypertension
- Type 2 Diabetes Mellitus
- Hypothyroidism
- Hyperlipidemia, Unspecified
- Mixed Hyperlipidemia

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

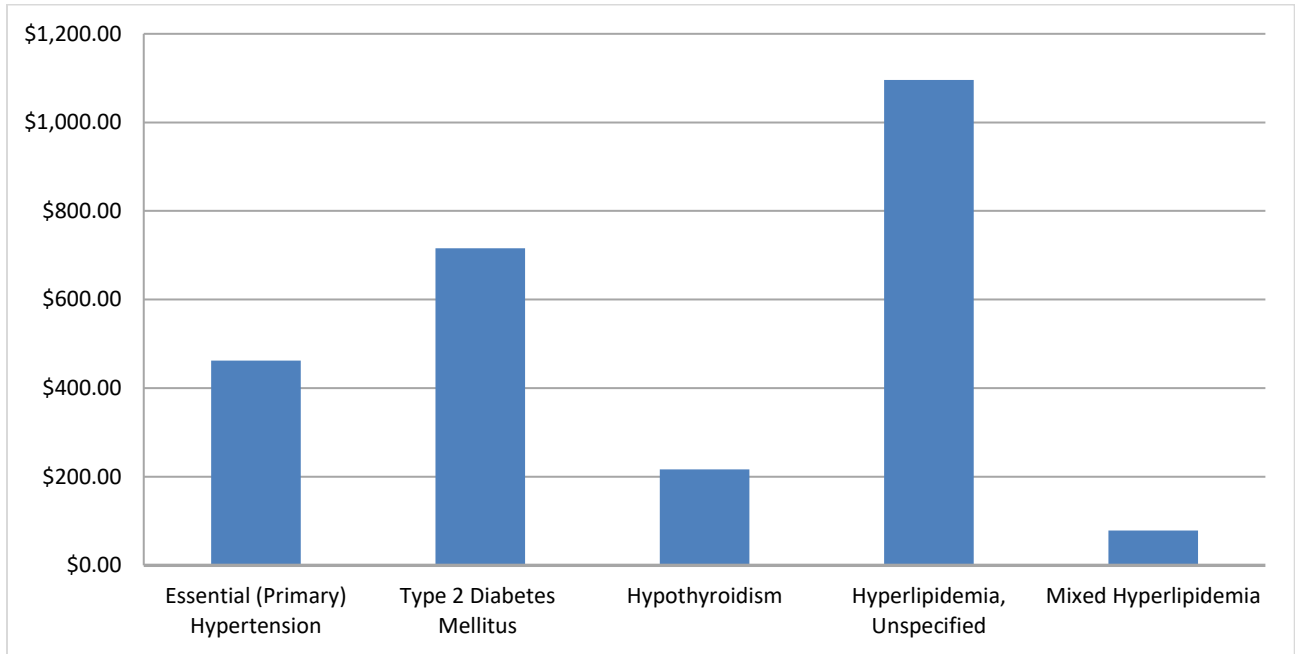


Figure 8 – Average Cost per Claim for Top 5 Diagnoses

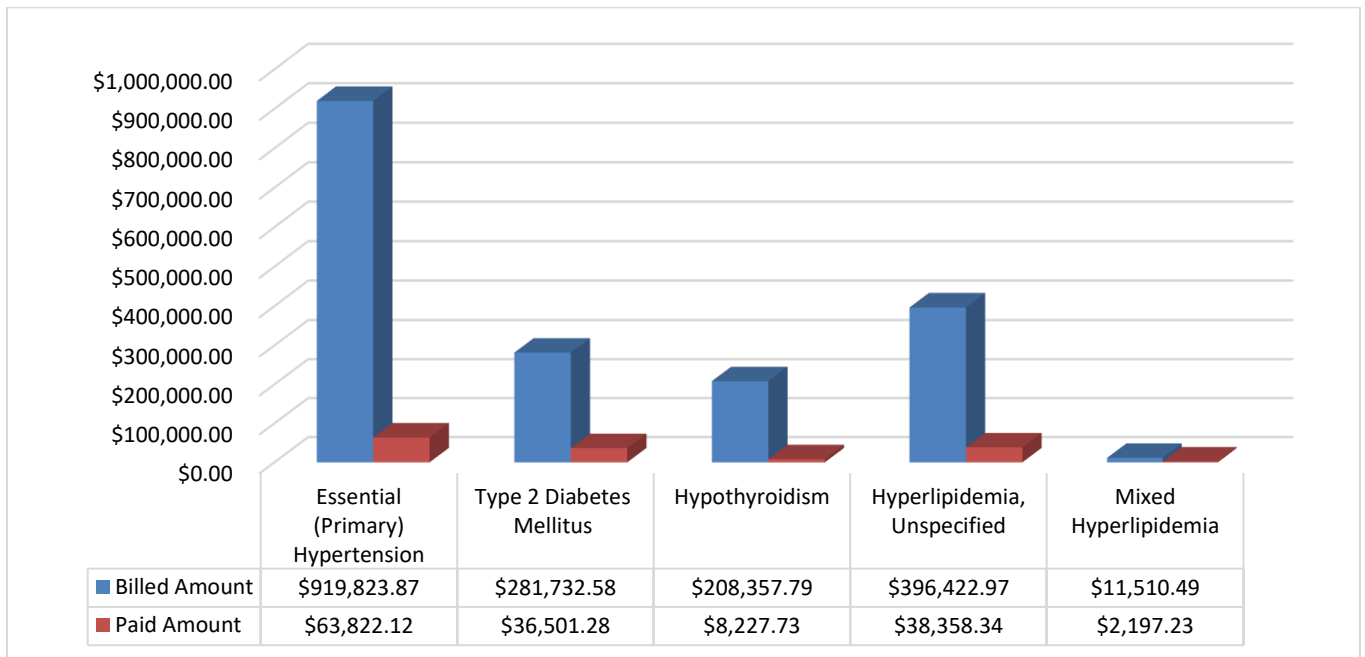


Figure 9 – Amount Billed V. Amount Paid for Top 5 diagnoses

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. The data has not changed from the last report and only 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).

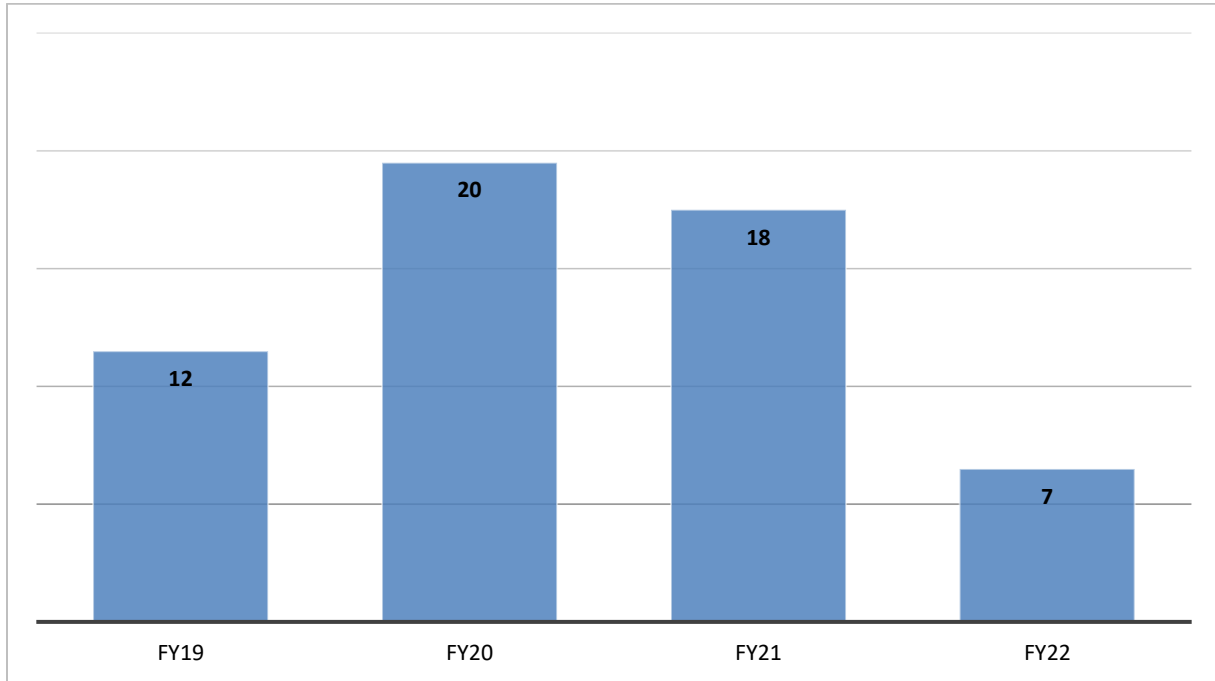


Figure 10 – Maximum Liability Exhausted FY19-22

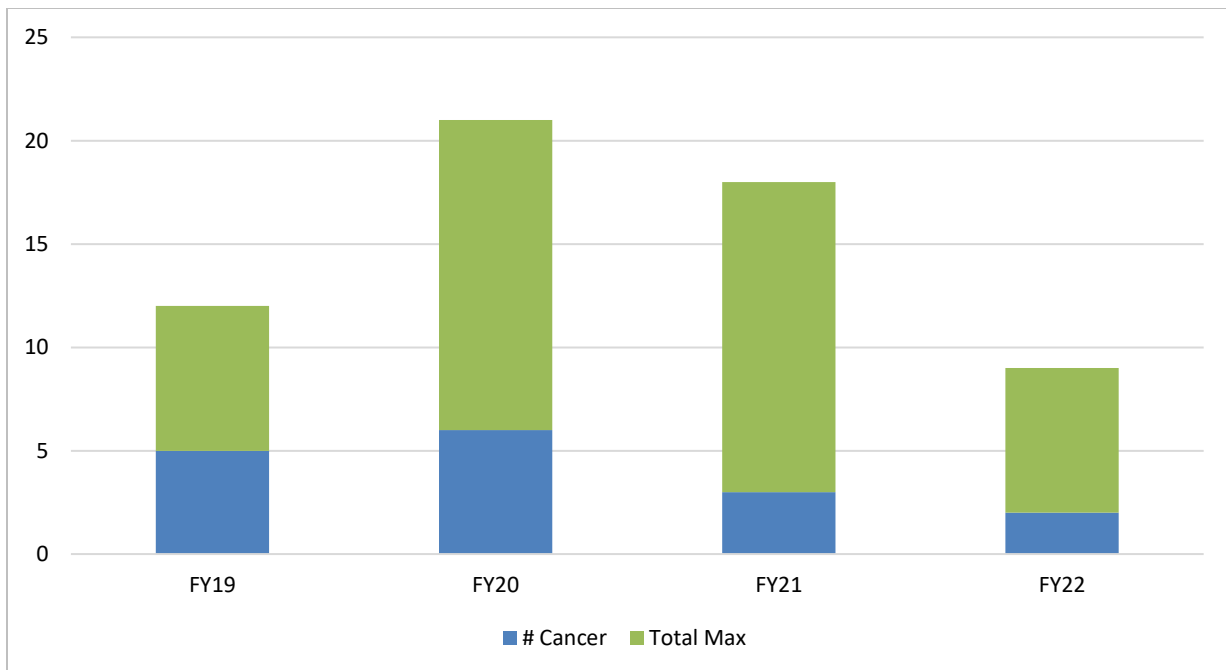


Figure 11 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Services:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
May-22	16	22	\$11,200.79
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

*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 May 31, 2022

Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$2,382.42
2	Sympathomimetics	\$1,730.74
3	Insulin	\$676.09
4	Opioid Agonists	\$578.25
5	5-HT3 Receptor Antagonists	\$576.21
6	Central Muscle Relaxants	\$570.58
7	Direct Factor Xa Inhibitors	\$518.92
8	Fluoroquinolones	\$438.40
9	Corticosteroids - Topical	\$388.97
10	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$342.97
11	Thyroid Hormones	\$332.19
12	Beta Blockers Cardio-Selective	\$288.29
13	Calcium Channel Blockers	\$283.39
14	HMG CoA Reductase Inhibitors	\$264.46
15	Vasopressors	\$257.56
16	Angiotensin II Receptor Antagonists	\$225.59
17	Valproic Acid	\$204.73
18	Proton Pump Inhibitors	\$183.18
19	Alkalinizers	\$181.14
20	Antineoplastic - Hormonal and Related Agents	\$161.98
21	Antihypertensive Combinations	\$160.33
22	ACE Inhibitors	\$157.78
23	Antifungals - Topical	\$157.23
24	Nasal Steroids	\$139.75
25	Urinary Antispasmodic - Antimuscarinics (Anticholinergic)	\$134.58
Grand Total		\$11,335.73

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 4/6/2022 to 5/25/2022**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>April</u>			
April 6, 2022	Yes	\$	33,166.03
April 13, 2022	Yes	\$	45,404.96
April 20, 2022	Yes	\$	86,211.60
April 27, 2022	Yes	\$	17,141.78
Total April Payments - MTD		\$	181,924.37
Monthly Budget - April 2022		\$	228,060.00
<u>May</u>			
May 4, 2022	No	\$	81,471.98
May 11, 2022	No	\$	65,481.83
May 18, 2022	No	\$	48,231.07
May 25, 2022	No	\$	31,019.73
Total May Payments - MTD		\$	226,204.61
Monthly Budget - May 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 # 16

Board Mtg: 6/28/22

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 6/1/22 through 6/30/22**

<u>Disbursement Date</u>	<u>Value of Services Provided by HCA and Affiliated Providers</u>
	<u>June</u>
June 2022 Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 283,048.00 **
Budgeted Amount June 2022	\$ 196,471.00
Over / (Under) Budget	\$ 86,577.00

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

AGENDA ITEM # 17

Board Mtg.: June 28, 2022

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

	May 2022	May 2021	Var	Var %
Cash and Investments	58,562	51,789	6,773	13.1%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	May 2022				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	266	302	(36)	-12.0%	37,905	38,066	(160)	-0.4%
EMS Net Revenue	1,763	1,550	213	13.7%	12,058	12,105	(46)	-0.4%
Other Revenue	320	330	(10)	-3.0%	5,400	5,419	(18)	-0.3%
Total Revenue	2,348	2,181	167	7.6%	55,364	55,589	(225)	-0.4%
Expenses								
Payroll	3,217	3,637	(420)	-11.6%	25,862	28,196	(2,334)	-8.3%
Operating	1,160	1,311	(151)	-11.5%	8,774	10,202	(1,428)	-14.0%
Indigent Healthcare	857	425	433	101.9%	3,531	3,396	135	4.0%
Total Operating Expenses	5,234	5,372	(138)	-2.6%	38,166	41,793	(3,627)	-8.7%
Capital	49	43	6	14.9%	2,634	2,609	26	1.0%
Total Expenditures	5,283	5,415	(132)	-2.4%	40,800	44,402	(3,602)	-8.1%
Revenue Over / (Under) Expenses	(2,935)	(3,234)	299	-9.2%	14,564	11,187	3,377	-30.2%

Total Tax Revenue: Year-to-date, Total Tax Revenue is lower than budget by \$160k or 0.4%. As of May 31, 98.0% 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 \$46k lower than budget.

Payroll: Overall, Payroll Expenses are \$2,334k less than budget primarily due to open positions.

Operating Expenses: Operating Expenses are under budget by \$1,428k. Generally, Operating Expenses are less than expected across the board.

Indigent Care Expenses: Indigent Care Expenses are over budget by \$135k.

Capital: Capital Expenditures are over budget by \$26k.

Montgomery County Hospital District

Balance Sheet

As of May 31, 2022

Fund 10
05/31/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,311,637.70
10-000-12400	Investments-MMA-BS	\$2,047,307.50
10-000-12500	Investments-MMDA-BS	\$5,135,327.68
10-000-13100	Texpool-District-BS	\$6,875,205.13
10-000-13300	Investments-WF Bank-BS	\$16,231,713.37
10-000-13400	Texstar Investment Pool-BS	\$6,862,500.38
10-000-13500	Investments-BS	\$18,096,794.67

Total Cash and Equivalents \$58,562,336.43

Receivables

10-000-14100	A/R-EMS Billings-BS	\$8,568,243.80
10-000-14200	Allowance for Bad Debts-BS	(\$2,680,676.33)
10-000-14300	A/R-Other-BS	\$1,247,920.05
10-000-14305	A/R Employee-BS	\$24,094.63
10-000-14450	Capital Lease Receivable-BS	\$3,700,420.86
10-000-14525	Receivable from Component Unit-BS	\$166,544.24
10-000-14605	Interest Receivable - Capital Lease-BS	\$10,099.31
10-000-14700	Taxes Receivable-BS	\$1,740,667.89
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables \$12,480,135.14

Other Assets

10-000-14900	Prepaid Expenses-BS	\$213,726.15
10-000-15000	Inventory-BS	\$878,049.20

Total Other Assets \$1,091,775.35

TOTAL ASSETS

\$72,134,246.92

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$487,035.37
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$1,776,760.60
10-000-21400	Accrued Payroll-BS	\$835,702.21
10-000-21525	P/R-United Way Deductions-BS	\$4,805.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,548.52
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$25.31)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$448,042.64
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,158.64

Total Current Liabilities \$3,561,216.16

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,443,488.58
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Montgomery County Hospital District

Balance Sheet

As of May 31, 2022

		Fund 10
		05/31/2022
10-000-23200	Deferred Revenue-BS	\$292,616.93
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,691,277.12
Total Deferred Liabilities		<u>\$5,427,382.63</u>
TOTAL LIABILITIES		<u>\$8,988,598.79</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$2,751,225.67
10-000-30400	Nonspendable - Inventory-BS	\$878,049.20
10-000-30700	Nonspendable - Prepaids-BS	\$213,726.15
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	\$44,802,647.11
TOTAL CAPITAL		<u>\$63,145,648.13</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$72,134,246.92</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$219,031.73	\$245,708.00	(\$26,676.27)	\$37,480,830.78	\$37,489,164.00	(\$8,333.22)	\$37,902,334.00	98.89%	\$421,503.22
Delinquent Tax Revenue	\$19,846.78	\$22,231.00	(\$2,384.22)	\$201,522.66	\$328,254.00	(\$126,731.34)	\$426,044.00	47.30%	\$224,521.34
Penalties and Interest	\$26,671.91	\$33,788.00	(\$7,116.09)	\$196,498.54	\$237,326.00	(\$40,827.46)	\$340,647.00	57.68%	\$144,148.46
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$26,589.13	\$10,967.00	\$15,622.13	\$10,967.00	242.45%	(\$15,622.13)
Total Tax Revenue	\$265,550.42	\$301,727.00	(\$36,176.58)	\$37,905,441.11	\$38,065,711.00	(\$160,269.89)	\$38,679,992.00	98.00%	\$774,550.89
EMS Net Revenue									
Advanced Life Support Revenue	\$3,491,912.95	\$3,046,274.00	\$445,638.95	\$25,105,405.25	\$23,793,157.00	\$1,312,248.25	\$35,781,651.00	70.16%	\$10,676,245.75
Basic Life Support Revenue	\$691,101.85	\$599,272.00	\$91,829.85	\$5,230,135.27	\$4,677,841.00	\$552,294.27	\$7,035,093.00	74.34%	\$1,804,957.73
Transfer Service Fees	\$3,992.76	\$3,736.00	\$256.76	\$16,922.29	\$29,780.00	(\$12,857.71)	\$44,724.00	37.84%	\$27,801.71
Non-Transport Fees	\$24,125.02	\$32,065.00	(\$7,939.98)	\$234,695.75	\$251,196.00	(\$16,500.25)	\$377,278.00	62.21%	\$142,582.25
Contractual Allowance	(\$1,398,739.93)	(\$1,196,438.00)	(\$202,301.93)	(\$10,441,676.36)	(\$9,344,392.00)	(\$1,097,284.36)	(\$14,052,594.00)	74.30%	(\$3,610,917.64)
Charity Care	(\$831,086.97)	(\$699,456.00)	(\$131,630.97)	(\$6,652,269.46)	(\$5,462,874.00)	(\$1,189,395.46)	(\$8,215,360.00)	80.97%	(\$1,563,090.54)
Provision for Bad Debt	(\$230,304.86)	(\$257,694.00)	\$27,389.14	(\$1,527,264.88)	(\$2,012,636.00)	\$485,371.12	(\$3,026,710.00)	50.46%	(\$1,499,445.12)
Recovery of Bad Debt - EMS	\$11,841.13	\$22,140.00	(\$10,298.87)	\$92,396.52	\$172,580.00	(\$80,183.48)	\$259,708.00	35.58%	\$167,311.48
Total EMS Net Revenue	\$1,762,841.95	\$1,549,899.00	\$212,942.95	\$12,058,344.38	\$12,104,652.00	(\$46,307.62)	\$18,203,790.00	66.24%	\$6,145,445.62
Other Revenue									
Investment Income - MCHD	\$36,840.91	\$6,088.00	\$30,752.91	\$107,159.73	\$46,314.00	\$60,845.73	\$66,463.00	161.23%	(\$40,696.73)
Interest Income	\$737.36	\$668.00	\$69.36	\$5,565.67	\$5,657.00	(\$91.33)	\$8,216.00	67.74%	\$2,650.33
Interest Income - Capital Lease	\$8,665.09	\$0.00	\$8,665.09	\$65,752.15	\$0.00	\$65,752.15	\$0.00	0.00%	(\$65,752.15)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$780,843.48	\$700,000.00	\$80,843.48	\$700,000.00	111.55%	(\$80,843.48)
Weyland Bldg. Land Lease	\$2,150.11	\$0.00	\$2,150.11	\$17,200.89	\$16,532.00	\$668.89	\$33,064.00	52.02%	\$15,863.11
Miscellaneous Income	\$50,628.89	\$49,429.00	\$1,199.89	\$168,118.74	\$109,830.00	\$58,288.74	\$248,672.00	67.61%	\$80,553.26
Rx Discount Card Royalties	\$32.25	\$55.00	(\$22.75)	\$230.75	\$440.00	(\$209.25)	\$660.00	34.96%	\$429.25
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,417,820.29	\$1,428,219.00	(\$10,398.71)	\$1,848,219.00	76.71%	\$430,398.71
Tenant Rent Income	\$7,351.34	\$9,198.00	(\$1,846.66)	\$58,810.65	\$73,588.00	(\$14,777.35)	\$110,383.00	53.28%	\$51,572.35
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.45	\$0.00	\$5,150.45	\$175,659.69	\$174,151.00	\$1,508.69	\$174,151.00	100.87%	(\$1,508.69)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$44,900.00	\$90,000.00	(\$45,100.00)	\$471,800.00	\$720,000.00	(\$248,200.00)	\$1,080,000.00	43.69%	\$608,200.00
Education/Training Revenue	\$10,686.00	\$8,250.00	\$2,436.00	\$205,741.09	\$147,000.00	\$58,741.09	\$282,000.00	72.96%	\$76,258.91
Stand-By Fees	\$17,175.00	\$2,488.00	\$14,687.00	\$63,055.00	\$35,204.00	\$27,851.00	\$49,048.00	128.56%	(\$14,007.00)
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	\$0.00	\$0.00	\$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	\$66,666.64	\$66,666.00	\$0.64	\$100,000.00	66.67%	\$33,333.36
Employee Medical Premiums	\$93,941.70	\$109,932.00	(\$15,990.30)	\$803,405.53	\$899,812.00	(\$96,406.47)	\$1,384,241.00	58.04%	\$580,835.47
Dispatch Fees	\$8,697.00	\$9,441.00	(\$744.00)	\$66,882.00	\$75,528.00	(\$8,646.00)	\$251,792.00	26.56%	\$184,910.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$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	\$10,286.44	\$10,286.00	\$0.44	\$81,844.54	\$81,978.00	(\$133.46)	\$123,237.00	66.41%	\$41,392.46
Tower Contract Revenue	\$14,374.36	\$25,700.00	(\$11,325.64)	\$187,451.35	\$203,884.00	(\$16,432.65)	\$306,712.00	61.12%	\$119,260.65
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	\$319,950.23	\$329,993.00	(\$10,042.77)	\$5,400,351.15	\$5,418,510.00	(\$18,158.85)	\$7,633,565.00	70.74%	\$2,233,213.85
Total Revenues	\$2,348,342.60	\$2,181,619.00	\$166,723.60	\$55,364,136.64	\$55,588,873.00	(\$224,736.36)	\$64,517,347.00	85.81%	\$9,153,210.36
Expenses									
Payroll Expenses									
Regular Pay	\$1,951,997.28	\$2,126,230.00	(\$174,232.72)	\$14,966,242.70	\$16,612,947.00	(\$1,646,704.30)	\$25,097,059.00	59.63%	\$10,130,816.30
Overtime Pay	\$206,846.44	\$255,855.00	(\$49,008.56)	\$1,885,443.11	\$1,998,025.00	(\$112,581.89)	\$2,961,081.00	63.67%	\$1,075,637.89
Paid Time Off	\$226,007.94	\$245,043.00	(\$19,035.06)	\$1,910,660.52	\$1,891,821.00	\$18,839.52	\$2,951,073.00	64.74%	\$1,040,412.48
Stipend Pay	\$12,961.82	\$11,392.00	\$1,569.82	\$259,768.27	\$91,136.00	\$168,632.27	\$136,704.00	190.02%	(\$123,064.27)
Payroll Taxes	\$174,543.46	\$195,250.00	(\$20,706.54)	\$1,366,414.04	\$1,513,798.00	(\$147,383.96)	\$2,290,441.00	59.66%	\$924,026.96
TCDRS Plan	\$227,892.99	\$250,660.00	(\$22,767.01)	\$1,616,107.61	\$1,719,544.00	(\$103,436.39)	\$2,720,572.00	59.40%	\$1,104,464.39
Health & Dental	\$59,161.90	\$60,945.00	(\$1,783.10)	\$543,823.13	\$598,564.00	(\$54,740.87)	\$842,344.00	64.56%	\$298,520.87
Health Insurance Claims	\$285,756.32	\$402,918.00	(\$117,161.68)	\$2,765,390.18	\$3,139,800.00	(\$374,409.82)	\$4,751,472.00	58.20%	\$1,986,081.82
Health Insurance Admin Fees	\$71,400.58	\$88,505.00	(\$17,104.42)	\$547,730.06	\$629,869.00	(\$82,138.94)	\$983,892.00	55.67%	\$436,161.94
Total Payroll Expenses	\$3,216,568.73	\$3,636,798.00	(\$420,229.27)	\$25,861,579.62	\$28,195,504.00	(\$2,333,924.38)	\$42,734,638.00	60.52%	\$16,873,058.38

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$6,264.00	\$12,000.00	(\$5,736.00)	\$18,000.00	34.80%	\$11,736.00
Accident Repair	\$10,794.00	\$10,800.00	(\$6.00)	\$28,991.65	\$29,000.00	(\$8.35)	\$36,000.00	80.53%	\$7,008.35
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	\$195.00	\$500.00	(\$305.00)	\$2,208.00	\$6,400.00	(\$4,192.00)	\$13,650.00	16.18%	\$11,442.00
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	\$800.00	(\$800.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$2,705.03	\$1,805.00	\$900.03	\$19,970.54	\$15,280.00	\$4,690.54	\$22,500.00	88.76%	\$2,529.46
Bio-Waste Removal	\$2,512.89	\$2,868.00	(\$355.11)	\$26,606.08	\$23,694.00	\$2,912.08	\$35,416.00	75.12%	\$8,809.92
Books/Materials	\$9,571.97	\$27,718.00	(\$18,146.03)	\$77,301.17	\$137,897.00	(\$60,595.83)	\$249,165.00	31.02%	\$171,863.83
Business Licenses	\$7,033.00	\$7,200.00	(\$167.00)	\$23,880.00	\$31,930.00	(\$8,050.00)	\$40,415.00	59.09%	\$16,535.00
Capital Lease Expense	\$4,179.42	\$12,122.00	(\$7,942.58)	\$373,290.34	\$368,452.00	\$4,838.34	\$417,424.00	89.43%	\$44,133.66
Capital Lease Interest Expense	\$3,217.08	\$3,218.00	(\$0.92)	\$23,171.34	\$23,173.00	(\$1.66)	\$36,687.00	63.16%	\$13,515.66
Collection Fees	\$518.99	\$6,500.00	(\$5,981.01)	\$26,788.12	\$47,000.00	(\$20,211.88)	\$75,000.00	35.72%	\$48,211.88
Community Education	\$0.00	\$630.00	(\$630.00)	\$996.99	\$8,241.75	(\$7,244.76)	\$12,261.75	8.13%	\$11,264.76
Computer Maintenance	\$2,323.57	\$3,400.00	(\$1,076.43)	\$376,145.00	\$407,730.00	(\$31,585.00)	\$512,150.00	73.44%	\$136,005.00
Computer Software	\$28,156.17	\$81,198.00	(\$53,041.83)	\$643,528.35	\$748,043.00	(\$104,514.65)	\$1,087,574.00	59.17%	\$444,045.65
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$34,229.47	\$37,000.00	(\$2,770.53)	\$43,500.00	78.69%	\$9,270.53
Computer Supplies/Non-Cap.	\$1,449.47	\$6,790.00	(\$5,340.53)	\$19,469.44	\$27,037.74	(\$7,568.30)	\$46,102.74	42.23%	\$26,633.30
Conferences - Fees, Travel, & Meals	\$14,432.37	\$11,344.00	\$3,088.37	\$72,699.46	\$113,894.00	(\$41,194.54)	\$142,826.00	50.90%	\$70,126.54
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	\$254.51	\$0.00	\$254.51	\$108,041.43	\$94,704.00	\$13,337.43	\$94,704.00	114.08%	(\$13,337.43)
Contractual Obligations- Other	\$29,728.18	\$28,766.00	\$962.18	\$165,230.54	\$174,132.00	(\$8,901.46)	\$301,860.00	54.74%	\$136,629.46
Customer Property Damage	\$0.00	\$96.00	(\$96.00)	\$2,066.84	\$2,535.00	(\$468.16)	\$12,840.00	16.10%	\$10,773.16
Customer Relations	\$5,400.00	\$7,400.00	(\$2,000.00)	\$53,179.37	\$49,700.00	\$3,479.37	\$73,000.00	72.85%	\$19,820.63
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$21,640.12	\$0.00	\$21,640.12	\$0.00	0.00%	(\$21,640.12)
Disposable Linen	\$4,282.85	\$3,865.00	\$417.85	\$38,162.08	\$38,860.16	(\$698.08)	\$55,327.16	68.98%	\$17,165.08
Disposable Medical Supplies	\$154,660.92	\$114,923.00	\$39,737.92	\$894,967.02	\$861,730.53	\$33,236.49	\$1,121,610.33	79.79%	\$226,643.31
Drug Supplies	\$32,232.03	\$33,765.00	(\$1,532.97)	\$195,938.61	\$250,821.00	(\$54,882.39)	\$484,880.00	40.41%	\$288,941.39
Dues/Subscriptions	\$5,504.84	\$2,578.00	\$2,926.84	\$39,921.23	\$53,226.00	(\$13,304.77)	\$87,214.00	45.77%	\$47,292.77
Durable Medical Equipment	\$23,145.45	\$35,479.00	(\$12,333.55)	\$106,991.24	\$244,871.08	(\$137,879.84)	\$386,495.08	27.68%	\$279,503.84

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health\Wellness	\$124.90	\$1,400.00	(\$1,275.10)	\$12,996.90	\$22,400.00	(\$9,403.10)	\$30,500.00	42.61%	\$17,503.10
Employee Recognition	\$25,259.16	\$25,353.00	(\$93.84)	\$76,118.50	\$93,449.00	(\$17,330.50)	\$115,311.00	66.01%	\$39,192.50
Equipment Rental	\$246.19	\$228.00	\$18.19	\$7,653.43	\$7,533.00	\$120.43	\$17,485.00	43.77%	\$9,831.57
Fluids & Additives - Auto	\$2,928.29	\$2,500.00	\$428.29	\$17,654.84	\$19,200.00	(\$1,545.16)	\$30,000.00	58.85%	\$12,345.16
Fuel - Auto	\$107,376.27	\$91,977.00	\$15,399.27	\$614,334.55	\$734,962.00	(\$120,627.45)	\$1,099,020.00	55.90%	\$484,685.45
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	(\$29.00)	\$150.00	(\$179.00)	\$1,300.95	\$1,446.00	(\$145.05)	\$2,076.00	62.67%	\$775.05
Insurance	\$149,241.76	\$53,252.00	\$95,989.76	\$375,854.73	\$449,086.00	(\$73,231.27)	\$662,099.00	56.77%	\$286,244.27
Interest Expense	\$0.00	\$1,894.00	(\$1,894.00)	\$41,808.00	\$65,377.00	(\$23,569.00)	\$72,512.00	57.66%	\$30,704.00
Laundry Service & Purchase	\$256.37	\$200.00	\$56.37	\$1,379.77	\$1,300.00	\$79.77	\$1,800.00	76.65%	\$420.23
Leases/Contracts	\$6,781.46	\$5,389.00	\$1,392.46	\$38,378.22	\$43,176.00	(\$4,797.78)	\$74,010.00	51.86%	\$35,631.78
Legal Fees	\$1,502.50	\$11,250.00	(\$9,747.50)	\$32,819.68	\$115,050.00	(\$82,230.32)	\$185,060.00	17.73%	\$152,240.32
Maintenance & Repairs-Buildings	\$28,085.03	\$41,308.84	(\$13,223.81)	\$264,251.42	\$339,014.73	(\$74,763.31)	\$469,845.73	56.24%	\$205,594.31
Maintenance- Equipment	\$0.00	\$13,500.00	(\$13,500.00)	\$323,000.97	\$369,676.39	(\$46,675.42)	\$637,022.39	50.70%	\$314,021.42
Management Fees	\$7,655.75	\$11,000.00	(\$3,344.25)	\$56,686.59	\$88,000.00	(\$31,313.41)	\$132,000.00	42.94%	\$75,313.41
Meals - Business and Travel	\$579.52	\$40.00	\$539.52	\$1,897.52	\$1,200.00	\$697.52	\$1,280.00	148.24%	(\$617.52)
Meeting Expenses	\$1,690.52	\$3,639.00	(\$1,948.48)	\$9,539.94	\$16,238.00	(\$6,698.06)	\$32,940.00	28.96%	\$23,400.06
Mileage Reimbursements	\$499.18	\$728.00	(\$228.82)	\$1,404.57	\$4,845.00	(\$3,440.43)	\$7,717.00	18.20%	\$6,312.43
Office Supplies	\$1,549.74	\$1,933.00	(\$383.26)	\$6,721.84	\$11,704.00	(\$4,982.16)	\$18,768.00	35.82%	\$12,046.16
Oil & Lubricants	\$2,023.95	\$1,592.00	\$431.95	\$23,504.76	\$22,136.00	\$1,368.76	\$30,984.00	75.86%	\$7,479.24
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$3,000.00	(\$1,063.71)	\$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	\$7,107.74	\$4,463.00	\$2,644.74	\$32,637.87	\$33,453.12	(\$815.25)	\$51,255.12	63.68%	\$18,617.25
Postage	\$2,000.83	\$2,580.00	(\$579.17)	\$16,764.87	\$15,440.00	\$1,324.87	\$22,320.00	75.11%	\$5,555.13
Printing Services	\$25.00	\$2,137.00	(\$2,112.00)	\$1,673.06	\$7,294.00	(\$5,620.94)	\$19,967.00	8.38%	\$18,293.94
Professional Fees	\$131,309.36	\$171,083.00	(\$39,773.64)	\$950,765.00	\$1,027,872.00	(\$77,107.00)	\$1,611,105.00	59.01%	\$660,340.00
Radio Repairs - Outsourced (Depot)	\$3,608.75	\$648.00	\$2,960.75	\$42,859.44	\$39,900.00	\$2,959.44	\$42,080.00	101.85%	(\$779.44)
Radio - Parts	\$4,385.95	\$8,063.00	(\$3,677.05)	\$23,602.75	\$27,242.05	(\$3,639.30)	\$60,710.05	38.88%	\$37,107.30
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$15,163.82	\$11,331.00	\$3,832.82	\$50,505.26	\$47,150.00	\$3,355.26	\$78,300.00	64.50%	\$27,794.74
Rent	\$11,338.13	\$11,338.00	\$0.13	\$92,875.35	\$96,148.00	(\$3,272.65)	\$144,779.00	64.15%	\$51,903.65

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Repair-Equipment	\$3,182.20	\$10,721.00	(\$7,538.80)	\$21,988.14	\$34,104.00	(\$12,115.86)	\$69,200.00	31.77%	\$47,211.86
Shop Tools	\$214.35	\$2,430.00	(\$2,215.65)	\$4,194.62	\$7,408.00	(\$3,213.38)	\$16,470.00	25.47%	\$12,275.38
Shop Supplies	\$2,650.16	\$9,916.00	(\$7,265.84)	\$19,052.66	\$26,691.17	(\$7,638.51)	\$61,658.17	30.90%	\$42,605.51
Small Equipment & Furniture	\$33,899.58	\$110,504.52	(\$76,604.94)	\$281,994.72	\$471,654.85	(\$189,660.13)	\$711,204.85	39.65%	\$429,210.13
Special Events Supplies	\$2,258.47	\$1,175.00	\$1,083.47	\$2,258.47	\$2,925.00	(\$666.53)	\$3,350.00	67.42%	\$1,091.53
Station Supplies	\$2,160.20	\$4,784.00	(\$2,623.80)	\$31,847.43	\$34,996.00	(\$3,148.57)	\$55,632.00	57.25%	\$23,784.57
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,443.22	\$11,372.00	\$71.22	\$92,537.05	\$91,110.00	\$1,427.05	\$136,582.00	67.75%	\$44,044.95
Telephones-Service	\$27,494.23	\$27,903.00	(\$408.77)	\$167,061.89	\$217,608.00	(\$50,546.11)	\$329,220.00	50.74%	\$162,158.11
Training/Related Expenses-CE	\$73,062.69	\$96,811.00	(\$23,748.31)	\$139,889.77	\$215,697.09	(\$75,807.32)	\$497,975.00	28.09%	\$358,085.23
Tuition Reimbursement	\$5,492.17	\$10,000.00	(\$4,507.83)	\$57,886.87	\$50,150.00	\$7,736.87	\$74,150.00	78.07%	\$16,263.13
Travel Expenses	\$480.00	\$1,155.00	(\$675.00)	\$2,481.58	\$8,605.00	(\$6,123.42)	\$13,280.00	18.69%	\$10,798.42
Uniforms	\$6,054.92	\$33,242.41	(\$27,187.49)	\$115,735.43	\$193,289.46	(\$77,554.03)	\$327,438.24	35.35%	\$211,702.81
Utilities	\$37,127.69	\$26,443.00	\$10,684.69	\$323,999.35	\$315,114.00	\$8,885.35	\$419,360.00	77.26%	\$95,360.65
Vehicle-Batteries	\$759.87	\$7,500.00	(\$6,740.13)	\$14,912.73	\$41,550.00	(\$26,637.27)	\$66,150.00	22.54%	\$51,237.27
Vehicle-Outside Services	\$2,381.80	\$1,314.00	\$1,067.80	\$8,562.15	\$9,808.00	(\$1,245.85)	\$15,000.00	57.08%	\$6,437.85
Vehicle-Parts	\$51,226.00	\$25,000.00	\$26,226.00	\$387,130.44	\$351,745.28	\$35,385.16	\$451,745.28	85.70%	\$64,614.84
Vehicle-Registration	\$98.76	\$233.00	(\$134.24)	\$1,083.66	\$1,564.00	(\$480.34)	\$2,496.00	43.42%	\$1,412.34
Vehicle-Tires	\$6,531.48	\$7,250.00	(\$718.52)	\$48,653.66	\$48,000.00	\$653.66	\$63,000.00	77.23%	\$14,346.34
Vehicle-Towing	\$410.00	\$788.00	(\$378.00)	\$5,513.00	\$5,848.00	(\$335.00)	\$9,000.00	61.26%	\$3,487.00
Worker's Compensation Insurance	\$36,045.56	\$36,133.00	(\$87.44)	\$289,775.02	\$265,838.00	\$23,937.02	\$410,370.00	70.61%	\$120,594.98
Total Operating Expenses	\$1,160,322.80	\$1,310,991.77	(\$150,668.97)	\$8,773,897.66	\$10,201,568.40	(\$1,427,670.74)	\$16,244,327.89	54.01%	\$7,470,430.23
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$629,356.00	\$196,471.00	\$432,885.00	\$1,947,935.57	\$1,571,768.00	\$376,167.57	\$2,357,650.00	82.62%	\$409,714.43
Specialty Healthcare Providers	\$227,828.88	\$228,060.00	(\$231.12)	\$1,582,858.04	\$1,824,480.00	(\$241,621.96)	\$2,736,724.00	57.84%	\$1,153,865.96
Total Indigent Care Expenses	\$857,184.88	\$424,531.00	\$432,653.88	\$3,530,793.61	\$3,396,248.00	\$134,545.61	\$5,094,374.00	69.31%	\$1,563,580.39
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	\$0.00	\$0.00	\$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 May 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Equipment	\$49,496.80	\$43,000.00	\$6,496.80	\$743,349.26	\$703,165.98	\$40,183.28	\$2,147,800.98	34.61%	\$1,404,451.72
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	\$0.00	\$0.00	\$0.00	\$1,417,820.29	\$1,428,219.00	(\$10,398.71)	\$1,848,219.00	76.71%	\$430,398.71
Total Capital Expenditures	\$49,496.80	\$43,000.00	\$6,496.80	\$2,634,004.47	\$2,608,560.49	\$25,443.98	\$7,168,539.49	36.74%	\$4,534,535.02
Total Expenses	\$5,283,573.21	\$5,415,320.77	(\$131,747.56)	\$40,800,275.36	\$44,401,880.89	(\$3,601,605.53)	\$71,241,879.38	57.27%	\$30,441,604.02
Revenue over Expenditures	(\$2,935,230.61)	(\$3,233,701.77)	\$298,471.16	\$14,563,861.28	\$11,186,992.11	\$3,376,869.17	(\$6,724,532.38)	(216.58%)	(\$21,288,393.66)

AGENDA ITEM # 17

Board Mtg.: 06/28/22

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
Jun-21	392,663	-	-	2	(2)	442,222	392,665
Jul-21	392,663	-	-	2	(2)	392,663	392,665
Aug-21	291,676	-	-	2	(2)	392,663	291,678
Sep-21	291,676	-	-	2	(2)	291,676	291,678
Oct-21	734,124	-	-	2	(2)	291,676	734,126
Nov-21	894,894	-	-	2	(2)	734,124	894,896
Dec-21	220,840	-	-	2	(2)	894,894	220,842
Jan-22	175,378	-	-	2	(2)	220,840	175,380
Feb-22	645,695	-	-	2	(2)	175,378	645,697
Mar-22	352,435	-	-	2	(2)	645,695	352,437
Apr-22	305,304	-	-	2	(2)	352,435	305,306
May-22	240,708	-	-	2	(2)	240,708	240,710

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Jun-21	100%	0%	0%	0%
Jul-21	100%	0%	0%	0%
Aug-21	100%	0%	0%	0%
Sep-21	100%	0%	0%	0%
Oct-21	100%	0%	0%	0%
Nov-21	100%	0%	0%	0%
Dec-21	100%	0%	0%	0%
Jan-22	100%	0%	0%	0%
Feb-22	100%	0%	0%	0%
Mar-22	100%	0%	0%	0%
Apr-22	100%	0%	0%	0%
May-22	100%	0%	0%	0%

AGENDA ITEM # 17

Board Mtg.: 06/28/2022

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
A/R Balance	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	7,818,257
Total 6-Mo Charges	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	15,710,941
Avg Charge / Day *	78,808	80,908	86,068	88,697	88,324	87,243	87,535	87,794	83,486	82,685	84,128	87,283
A/R Days	94	91	86	89	88	84	82	88	91	90	87	90

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

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

Accounts Receivable Aging by Dollars

Month	Days						Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180			
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
May-22	2,662,713	1,531,223	1,243,537	1,142,516	752,282	1,234,323	8,566,593	3,129,120	1,986,605

Accounts Receivable Aging by Percentage

Month	Days						Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180			
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%
Mar-22	30%	19%	17%	12%	7%	16%	100%	34%	22%
May-22	31%	18%	15%	13%	9%	14%	100%	37%	23%

Agenda Item # 18



To: Board of Directors

From: Brett Allen, CFO

Date: June 28, 2022

Re: Weaver & Tidwell, LLP

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



June 2, 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:

Weaver and Tidwell, L.L.P.

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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;

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- 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 for the financial statement audit and \$3,000 for each major program as applicable to the compliance audit. 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.

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.

[Intentionally Left Blank]

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

Sincerely,

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.



Employee Benefits Broker Services Vendor Recommendation

June 28, 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	Gallagher	Marsh McLennan	McGriff
Mandatory Criteria				
Meet minimum requirements for proposal content (0-20)	20	20	20	20
Meet required specifications as documented in Section III (0-20)	20	20	20	20
References and recommendations from third parties (0-10)	10	10	7	10
Demonstrated Proposer's experience (0-20)	15	20	15	20
Total evaluated cost (0-15)	8	5	8	10
Meeting the District's timeline to present 2023 Employee Benefits Renewal to BoD on 9/27/22 (0-10)	7	10	9	9
Additional capabilities beyond requested (0-5)	4	5	4	3
Grand Total	84	90	83	92



Recommendation

Award the Employee Benefits Broker
Services Contract to:

McGriff Insurance Services

AGENDA ITEM # 20

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

TOTAL FOR

INVOICES

\$2,621,366.30

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/28/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
A/W MECHANICAL SERVICES, LLP	5/1/2022	203219312	7881	05/11/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,877.63
Totals for A/W MECHANICAL SERVICES, LLP:								\$1,877.63
ACCONTEMPS a Robert Half Company	5/3/2022	59904193	7882	05/11/22	TEMP POSITION WK END DATE 04/29.2022	10-005-57100	Professional Fees-Accou	\$1,700.00
	5/10/2022	59948016	7882	05/11/22	TEMP POSITION WK END DATE 05/06/2022	10-005-57100	Professional Fees-Accou	\$1,700.00
	5/17/2022	59996648	8032	05/25/22	TEMP POSITION WK END DATE 05.13.2022	10-005-57100	Professional Fees-Accou	\$1,700.00
Totals for ACCONTEMPS a Robert Half Company:								\$5,100.00
ALLEN, BRETT	5/13/2022	ALL*05132022	8033	05/25/22	EXPENSE - CONFERENCES - FEES	10-001-53150	Conferences - Fees, Travel, & Meals-Adn	\$120.00
	5/13/2022	ALL*05132022B	8033	05/25/22	MILEAGE - (04/24/2022 - 04/27/2022)	10-001-56200	Mileage Reimbursements-Admin	\$262.08
Totals for ALLEN, BRETT:								\$382.08
ALLEN'S SAFE AND LOCK	5/9/2022	60240JA	8065	05/25/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,050.00
Totals for ALLEN'S SAFE AND LOCK:								\$1,050.00
ALONTI CAFE & CATERING	5/1/2022	1822780	8034	05/25/22	NEOP 04.04.2022	10-009-56100	Meeting Expenses-Dept	\$134.17
	5/1/2022	1822787	8034	05/25/22	NEOP 04.06.2022	10-009-56100	Meeting Expenses-Dept	\$189.13
	5/1/2022	1822813	8034	05/25/22	NEOP 04.05.2022	10-009-56100	Meeting Expenses-Dept	\$304.94
	5/1/2022	1824115	8034	05/25/22	NEOP 04.07.2022	10-009-56100	Meeting Expenses-Dept	\$94.40
	5/1/2022	1825919	8034	05/25/22	CAPTAIN TESTING 04.13.22	10-009-56100	Meeting Expenses-Dept	\$106.92
	5/1/2022	1816299	8034	05/25/22	NEOP 03.07.22	10-009-56100	Meeting Expenses-Dept	\$105.69
	5/1/2022	1816297	8034	05/25/22	NEOP 03.04.22	10-009-56100	Meeting Expenses-Dept	\$130.16
	5/1/2022	1824116	8142	06/08/22	CAPTAIN LUNCHEON 04.08.2022	10-009-56100	Meeting Expenses-Dept	\$94.40
Totals for ALONTI CAFE & CATERING:								\$1,159.81
AMAZON.COM LLC	5/9/2022	454538366546	112442	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.95
	5/9/2022	737596565934	112442	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$104.99
	5/9/2022	999453945347	112442	05/11/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$65.00
	5/9/2022	495856367636	112442	05/11/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$258.00
	5/9/2022	467376447486	112442	05/11/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$199.96
	5/9/2022	448793646987	112442	05/11/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$266.69
	5/9/2022	765793978757	112442	05/11/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$89.99
	5/9/2022	998796738698	112443	05/11/22	OTTERBOX DEFENDER CASES	10-015-57750	Small Equipment & Furniture-Infor	\$92.40
	5/9/2022	438538864645	112443	05/11/22	PIN EXTRACTOR	10-010-57700	Shop Tools-Fleet	\$53.00
	5/9/2022	436737843665	112443	05/11/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$324.00
	5/9/2022	983374637434	112443	05/11/22	OTTERBOX CASES	10-015-57750	Small Equipment & Furniture-Infor	\$119.85
	5/9/2022	836747664555	112443	05/11/22	USB CHARGERS	10-015-57750	Small Equipment & Furniture-Infor	\$74.76
	5/9/2022	438588839579	112443	05/11/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$78.76
	5/9/2022	434573878468	112443	05/11/22	ANKER 6' PREMIUM	10-015-57750	Small Equipment & Furniture-Infor	\$79.96

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/28/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	5/9/2022	989799833499	112443	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$149.95
	5/9/2022	838733695934	112443	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	5/9/2022	587696363587	112443	05/11/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$329.99
	5/9/2022	854873476995	112443	05/11/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$15.99
	5/9/2022	477658959597	112444	05/11/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$68.99
	5/9/2022	575559769664	112444	05/11/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$15.50
	5/9/2022	953763386856	112444	05/11/22	LOGITECH FOLIO TOUCH IPAD	10-002-57750	Small Equipment & Furniture-HCAP	\$301.91
	5/9/2022	754585976658	112444	05/11/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$9.99
	5/9/2022	498389587885	112444	05/11/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$52.11
	5/9/2022	753598653488	112444	05/11/22	BIRTHDAY CARDS	10-025-54450	Employee Recognition-Human	\$26.97
	5/9/2022	436444937393	112444	05/11/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$267.97
	5/9/2022	679857757938	112444	05/11/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$128.82
	5/1/2022	456377474966	112533	05/18/22	SUPPLIES	10-046-57750	Small Equipment & Furniture-EMS B	\$194.75
	5/1/2022	888558634678	112533	05/18/22	SUPPLIES	10-046-57750	Small Equipment & Furniture-EMS B	\$69.98
	5/1/2022	645359775695	112533	05/18/22	SUPPLIES	10-046-57750	Small Equipment & Furniture-EMS B	\$38.95
	5/1/2022	436576788664	112533	05/18/22	SUPPLIES	10-046-57750	Small Equipment & Furniture-EMS B	\$14.97
	5/1/2022	489585787789	112533	05/18/22	STATION SUPPLIES	10-008-57750	Small Equipment & Furniture-Mater	\$30.99
	5/1/2022	838543837496	112533	05/18/22	SUPPLIES	10-046-57750	Small Equipment & Furniture-EMS B	\$720.79
	5/1/2022	467744953596	112533	05/18/22	MAITENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$49.32
							Totals for AMAZON.COM LLC:	\$4,520.24
AMBASSADOR SERVICES, LLC	5/10/2022	93265	8066	05/25/22	SPECIAL FLOOR SERVICE/PH	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$300.00
							Totals for AMBASSADOR SERVICES, LLC:	\$300.00
AMERICAN HEART ASSOCIATION, INC. (AHA)	5/14/2022	SCPR88998	8090	06/01/22	HEARTSAVER PEDIATRIC FIRST AID CPR AED E	10-009-52600	Books/Materials-Dept	\$3,332.00
							Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$3,332.00
AMERICAN TIRE DISTRIBUTORS INC	5/10/2022	S167179715	7932	05/18/22	DODGE TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$2,431.20
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$2,431.20
AMERITAS LIFE INSURANCE CORP	5/1/2022	010-48743 05.01.22	6865	05/01/22	ACCT 010-048743-00002 VISION PREMIUMS APRI	10-025-51700	Health & Dental-Human	\$4,161.94
							Totals for AMERITAS LIFE INSURANCE CORP:	\$4,161.94
AT&T (105414)	5/1/2022	7131652005 04.21.22	112445	05/11/22	HISD T1 ISSI 04/21/22-05/20/22	10-004-58310	Telephones-Service-Radio	\$239.11
	5/21/2022	7131652005 05.21.22	112660	06/01/22	HISD T1 ISSI 05/21/22-06/20/22	10-004-58310	Telephones-Service-Radio	\$239.11
	5/13/2022	2812599426 05.13.22	112661	06/01/22	STATION 41 FIRE PANEL 05/13/22-06/12/22	10-016-58800	Utilities-Facil	\$191.92
							Totals for AT&T (105414):	\$670.14
AT&T (U-VERSE)	5/1/2022	150883685 04.22.22	112446	05/11/22	STATION 41 04/23/22-05/22/22	10-015-58310	Telephones-Service-Infor	\$123.05

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	5/1/2022	145220893 05.01.22	112534	05/18/22	STATION 42 05/01/22-06/30/22	10-015-58310	Telephones-Service-Infors	\$107.00
	5/11/2022	145685137 05.11.22	112662	06/01/22	STATION 24 05/12/21-06/11/22	10-015-58310	Telephones-Service-Infors	\$123.05
							Totals for AT&T (U-VERSE):	\$353.10
AT&T MOBILITY-ROC (6463)	5/27/2022	287283884314X0527222	112701	06/08/22	ACCT# 287283884314 04/20/22-05/19/22	10-004-58200	Telephones-Cellular-Radio	\$309.74
							Totals for AT&T MOBILITY-ROC (6463):	\$309.74
BARRINGTON VENTURES TD dba BV MEDICA	5/17/2022	0174281	112663	06/01/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$331.53
							Totals for BARRINGTON VENTURES TD dba BV MEDICAL:	\$331.53
BATES, LAUREN	5/5/2022	ABE*05052022	7883	05/11/22	Per Diem - GFOA Annual Conference (06/05/2022-06/10/2022)	10-000-14900	Prepaid Expenses-BS	\$192.00
							Totals for BATES, LAUREN:	\$192.00
BCBS OF TEXAS (DENTAL)	5/1/2022	123611 05.01.22	6868	05/01/22	BILL PERIOD: 05-01-2022 TO 06-01-2022	10-025-51700	Health & Dental-Human	\$22,523.84
							Totals for BCBS OF TEXAS (DENTAL):	\$22,523.84
BCBS OF TEXAS (POB 731428)	5/31/2022	523325492660CM			ADMINISTRIVE FEE 05/01/2022-05/31/2022	10-025-51720	Health Insurance Admin Fees-Human	(\$0.50)
	5/1/2022	523320168908	6870	05/01/22	BCBS PPO & HSA CLAIMS 04/23/2022-04/29/2022	10-025-51710	Health Insurance Claims-Human	\$132,598.39
	5/3/2022	131645607980B	6871	05/03/22	ADMINISTRIVE FEE 03/01/2022-03/31/2022	10-025-51720	Health Insurance Admin Fees-Human	\$0.50
	5/15/2022	523329039090	6905	05/15/22	BCBS PPO & HSA CLAIMS 05/07/2022-05/13/2022	10-025-51710	Health Insurance Claims-Human	\$60,684.95
	5/8/2022	523328306246	6906	05/08/22	BCBS PPO & HSA CLAIMS 04/30/2022-05/06/2022	10-025-51710	Health Insurance Claims-Human	\$92,916.92
	5/29/2022	523324524221	6965	05/29/22	BCBS PPO & HSA CLAIMS 05/21/2022-05/27/2022	10-025-51710	Health Insurance Claims-Human	\$66,202.65
	5/31/2022	131647434641	6966	05/31/22	ADMINISTRIVE FEE 05/01/2022-05/31/2022	10-025-51720	Health Insurance Admin Fees-Human	\$74,864.76
	5/22/2022	523324148574	6968	05/22/22	BCBS PPO & HSA CLAIMS 05/14/2022-05/20/2022	10-025-51710	Health Insurance Claims-Human	\$67,177.83
							Totals for BCBS OF TEXAS (POB 731428):	\$494,445.50
BLINN COLLEGE DISTRICT	5/16/2022	20222045	8088	06/01/22	TUITION AND FEES	10-009-58500	Training/Related Expenses-CE-Dept	\$59,106.00
							Totals for BLINN COLLEGE DISTRICT:	\$59,106.00
BOON-CHAPMAN (Prime DX)	5/1/2022	S0030005740	7884	05/11/22	CASE MANAGEMENT APRIL 2022	10-002-55700	Management Fees-HCAP	\$8,936.86
							Totals for BOON-CHAPMAN (Prime DX):	\$8,936.86
BORREGO, SERGIO	5/1/2022	BOR*03292022	7885	05/11/22	Wellness - Physical	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for BORREGO, SERGIO:	\$25.00
BOUND TREE MEDICAL, LLC	5/3/2022	84508413	7934	05/18/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,892.73
	5/3/2022	84508412	7934	05/18/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$18,401.40
							Drug Supplies-Dept	\$1,671.69
							Disposable Linen-Mater	\$625.00

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	5/1/2022	84495070	7934	05/18/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,430.40
	5/1/2022	84499838	7934	05/18/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$72.25
	5/11/2022	84518149	8067	05/25/22	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$2,263.78
							Disposable Medical Supplies-Mater	\$21,831.58
							Drug Supplies-Dept	\$549.57
	5/1/2022	84495071	8036	05/25/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$5,999.68
							Disposable Medical Supplies-Mater	\$1,763.25
	5/1/2022	84495072	8036	05/25/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$420.00
	5/1/2022	84499837	8036	05/25/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$297.30
	5/20/2022	84532531	8171	06/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,144.00
							Drug Supplies-Dept	\$5,082.75
	5/26/2022	84539239	8171	06/08/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,500.42
							Disposable Medical Supplies-Mater	\$16,131.20
							Disposable Linen-Mater	\$846.42
	5/25/2022	84537613	8171	06/08/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$289.00
	5/25/2022	84537614	8171	06/08/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$336.00
							Totals for BOUND TREE MEDICAL, LLC:	\$84,548.42
BROWN, KIMBERLY	5/6/2022	BRO*05062022	7887	05/11/22	TRAVEL EXPENSES	10-045-53150	Conferences - Fees, Travel, & Meals-EM	\$23.14
	5/6/2022	BRO*05062022B	7887	05/11/22	TRAVEL EXPENSES	10-045-53150	Conferences - Fees, Travel, & Meals-EM	\$29.60
							Totals for BROWN, KIMBERLY:	\$52.74
BRYANT'S SIGNS	5/1/2022	2022-0033	112538	05/18/22	INSTALL GRAPHICS	10-010-52000	Accident Repair-Fleet	\$794.00
	5/1/2022	2022-0041	112538	05/18/22	INSTALL GRAPHICS	10-010-59000	Vehicle-Outside Services-Fleet	\$325.50
	5/17/2022	2022-0048	112603	05/25/22	MCHD INSTALL GRAPHICS KIT	10-010-59000	Vehicle-Outside Services-Fleet	\$1,030.00
	5/17/2022	2022-0049	112603	05/25/22	MCHD INSTALL GRAPHICS KIT	10-010-59000	Vehicle-Outside Services-Fleet	\$186.50
							Totals for BRYANT'S SIGNS:	\$2,336.00
BUCKALEW CHEVROLET	5/1/2022	567293	112539	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6.10
							Totals for BUCKALEW CHEVROLET:	\$6.10
CAMPBELL, JAMES	5/27/2022	CAM*05272022	8130	06/01/22	Per Diem - Gathering of the Eagles (06/14/2022-06/17/2022)	10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$241.50
							Totals for CAMPBELL, JAMES:	\$241.50
CBP EMERGENCY CARE PLLC	5/6/2022	CBP050622	8068	05/25/22	ASSISTANT MEDICAL DIRECTOR/MD TERM ON	10-009-57100	Professional Fees-Dept	\$12,415.00
							Totals for CBP EMERGENCY CARE PLLC:	\$12,415.00
CDW GOVERNMENT, INC.	5/1/2022	W597654	7888	05/11/22	STARTECH HDMI 4K CONVERTER	10-015-57750	Small Equipment & Furniture-Infor	\$35.63
	5/1/2022	W662276	7935	05/18/22	KRAMER 50FT HDMI ENET CABLE	10-015-57750	Small Equipment & Furniture-Infor	\$110.88

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	5/1/2022	W676550	7935	05/18/22	C2G SINGLE GANG WALL HDMNI PIGTAIL	10-015-57750	Small Equipment & Furniture-Infor	\$63.34
	5/1/2022	W648501	7935	05/18/22	NAS HARD DRIVES	10-015-57750	Small Equipment & Furniture-Infor	\$9,711.60
	5/1/2022	W577878	7888	05/11/22	LOGITECH SLIM FOLIO CASE F/IPAD	10-015-57750	Small Equipment & Furniture-Infor	\$424.95
	5/1/2022	V227757	7888	05/11/22	MF VM EXPO PRO ENT 6SKT START SUP	10-015-53050	Computer Software-Infor	\$751.00
	5/1/2022	V673814	7935	05/18/22	WMWARE	10-015-53050	Computer Software-Infor	\$3,470.16
	5/1/2022	V190897	7935	05/18/22	GOV MS MP5A OFFICE MAC	10-015-53050	Computer Software-Infor	\$334.61
	5/1/2022	W676034	7935	05/18/22	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-Infor	\$2,323.57
	5/20/2022	X573219	8143	06/08/22	APC REPL BATT CART	10-015-57750	Small Equipment & Furniture-Infor	\$435.55
	5/23/2022	X606543	8143	06/08/22	LOGITECH SLIM FOLIO IPADS	10-015-57750	Small Equipment & Furniture-Infor	\$890.91
	5/25/2022	X743462	8143	06/08/22	WYSE CTO MANAGEMENT SUITE PRO	10-015-53050	Computer Software-Infor	\$227.69
							Totals for CDW GOVERNMENT, INC.:	\$18,779.89
CENTERPOINT ENERGY (REL109)	5/1/2022	92013168 04.29.22	6886	05/16/22	STATION 30 03/24/22-04/22/22	10-016-58800	Utilities-Facil	\$40.77
	5/2/2022	64015806066 05.02.22	6887	05/17/22	ROBINSON TOWER 03/25/22-04/25/22	10-004-58800	Utilities-Radio	\$31.58
	5/4/2022	6400698422 04.19.22	6907	05/04/22	STATION 43 03/14/22-04/12/22	10-016-58800	Utilities-Facil	\$50.41
	5/11/2022	88820089 05.11.22	6908	05/26/22	STATION 10 04/05/22-05/04/22	10-016-58800	Utilities-Facil	\$114.42
	5/9/2022	88589239 05.09.22	6909	05/24/22	ADMIN 04/01/22-05/02/22	10-016-58800	Utilities-Facil	\$969.36
	5/11/2022	64018941639 05.11.22	6910	05/26/22	STATION 15 04/06/22-05/05/22	10-016-58800	Utilities-Facil	\$21.06
	5/13/2022	88796735 05.13.22	6951	05/18/22	STATION 20 03/25/22-04-29/22	10-016-58800	Utilities-Facil	\$103.98
	5/18/2022	64013049610 05.18.22	6937	06/02/22	STATION 45 04/12/22-05/11/22	10-016-58800	Utilities-Facil	\$24.74
	5/18/2022	98116148 05.18.22	6938	06/02/22	STATION 14 04/13/22-05/12/22	10-016-58800	Utilities-Facil	\$31.17
	5/3/2022	88796735 05.03.22	6969	05/18/22	STATION 20 03/29/22-04/26/22	10-016-58800	Utilities-Facil	\$103.98
							Totals for CENTERPOINT ENERGY (REL109):	\$1,491.47
CHASE PEST CONTROL, INC.	5/1/2022	34496	7889	05/11/22	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	5/18/2022	36311	8038	05/25/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	5/19/2022	36324	8038	05/25/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	5/19/2022	36332	8038	05/25/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	5/13/2022	36132	8038	05/25/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
							Totals for CHASE PEST CONTROL, INC.:	\$850.00
CITY OF CONROE - CONORE FIRE DEPARTME	5/16/2022	IRONMAN 05/16/22	112664	06/01/22	IRONMAN 2022	10-007-53330	Contractual Obligations- Other-EMS	\$4,080.00
							Totals for CITY OF CONROE - CONORE FIRE DEPARTMENT:	\$4,080.00
CLASSIC CHEVROLET SUGAR LAND, LLC	5/10/2022	2153298	8039	05/25/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$717.46
	5/17/2022	2153365	8091	06/01/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$717.46
	5/27/2022	2163971	8091	06/01/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$389.77
	5/20/2022	2160028	8144	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$633.58
							Totals for CLASSIC CHEVROLET SUGAR LAND, LLC:	\$2,458.27

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COBURN SUPPLY COMPANY, INC.	5/24/2022	535602209	8145	06/08/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$853.58
							Totals for COBURN SUPPLY COMPANY, INC.:	\$853.58
COLONIAL LIFE	5/1/2022	33876100401033B	6888	05/01/22	CONTROL NO. E3387610 PREMIUMS 04/01/2022-0-	10-000-21590	P/R-Premium Cancer/Accident-BS	\$6,875.48
							Totals for COLONIAL LIFE:	\$6,875.48
COMCAST (POB 8587)	5/16/2022	001000367987	112665	06/01/22	MAGNOLIA TOWER/IT 05/15-06/14	10-015-58310	Telephones-Service-Infor	\$2,049.86
							Totals for COMCAST (POB 8587):	\$2,049.86
COMCAST CORPORATION (POB 60533)	5/1/2022	2080776359 05.01.22	112458	05/11/22	STATION 34 05/06/22-06/05/22	10-015-58310	Telephones-Service-Infor	\$397.75
							5/1/2022	2080546356 05.01.22
	5/1/2022	1591231326 04.25.22	112460	05/11/22	STATION 23 05/30/22-06/29/22	10-015-58310	Telephones-Service-Infor	\$107.79
							Totals for COMCAST CORPORATION (POB 60533):	\$681.86
CONROE TRUCK & TRAILER INC.	5/23/2022	295891-00			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$41.72)
	5/1/2022	294070-00	7936	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$681.94
	5/23/2022	295687-00	8146	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$417.20
	5/27/2022	288910-01	8146	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,564.28
	Totals for CONROE TRUCK & TRAILER INC.:							\$3,621.70
CONROE WELDING SUPPLY, INC.	5/1/2022	CT124516	7890	05/11/22	REPAIRED O2 REGULATOR	10-010-59050	Vehicle-Parts-Fleet	\$52.72
	5/10/2022	CT126560	7937	05/18/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$239.68
	5/1/2022	PS488866	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.80
	5/1/2022	CT118238	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.92
	5/1/2022	CT118398	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.60
	5/1/2022	CT118567	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.40
	5/1/2022	PS488863	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$42.60
	5/1/2022	PS488864	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$46.12
	5/1/2022	PS489210	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$42.60
	5/1/2022	CT119066	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.20
	5/1/2022	CT119354	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$61.20
	5/1/2022	CT119496	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$137.77
	5/1/2022	CT119530	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$151.20
	5/1/2022	CT119531	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$198.20
	5/1/2022	CT119780	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$131.60
	5/1/2022	CT119911	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$187.40
	5/1/2022	CT120072	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.23

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	5/1/2022	CT120004	8040	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.40
	5/1/2022	CT120229	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$239.31
	5/1/2022	PS488867	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$61.20
	5/1/2022	PS489560	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$46.12
	5/1/2022	PS489563	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$42.60
	5/1/2022	CT120116	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$68.60
	5/1/2022	CT120311	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.80
	5/1/2022	CT120078	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.40
	5/1/2022	CT120622	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.00
	5/1/2022	CT120773	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.20
	5/1/2022	CT120844	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$195.20
	5/1/2022	PS489565	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$51.40
	5/1/2022	CT121037	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$140.40
	5/1/2022	CT121257	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$122.80
	5/1/2022	PS489901	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$56.73
	5/1/2022	PS489902	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$42.60
	5/1/2022	PS490275	8041	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$51.40
	5/1/2022	CT121923	8042	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.60
	5/1/2022	CT122112	8042	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$191.40
	5/1/2022	CT122145	8042	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$285.20
	5/1/2022	CT122571	8042	05/25/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.80
	5/19/2022	CT127875	8042	05/25/22	PROPANE FOR FORKLIFT	10-010-56600	Oxygen & Gases-Fleet	\$30.36
	5/1/2022	R04221184	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$32.70
	5/1/2022	R04221185	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	5/1/2022	R04221186	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	5/1/2022	R04221187	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/1/2022	R04221188	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/1/2022	R04221189	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/1/2022	R04221191	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/1/2022	R04221194	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/1/2022	R04221193	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	5/1/2022	R04221199	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	5/1/2022	R04221197	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	5/1/2022	R04221196	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	5/1/2022	R04221195	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	5/1/2022	R04221209	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.50
	5/1/2022	R04221205	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$50.15
	5/1/2022	R04221204	8125	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/1/2022	R04221789	8126	06/01/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95

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	5/23/2022	PS492594	8092	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$77.80
	5/23/2022	PS492593	8092	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$42.60
	5/23/2022	PS492591	8092	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$42.60
	5/23/2022	PS492590	8092	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$37.68
	5/17/2022	CT127281	8092	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$162.00
	5/16/2022	PS492266	8092	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$78.80
	5/16/2022	PS492269	8092	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$46.12
	5/16/2022	PS492267	8092	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$61.20
	5/16/2022	PH209099	8092	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$42.60
	5/9/2022	PS491900	8092	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.59
	5/2/2022	PS491607	8126	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.80
	5/2/2022	PS491278	8126	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$51.40
	5/2/2022	PS491277	8126	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.59
	5/2/2022	PS490961	8126	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$51.40
	5/5/2022	CT125918	8092	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.80
	5/5/2022	CT125890	8126	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.00
	5/5/2022	CT125693	8126	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.40
	5/5/2022	CT125477	8126	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$189.40
	5/4/2022	CT125739	8126	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$104.20
	5/3/2022	CT125438	8126	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.20
	5/2/2022	CT125282	8126	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.20
	5/2/2022	CT125273	8126	06/01/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$113.00
	5/31/2022	R05221188	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	5/31/2022	R05221189	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	5/31/2022	R05221190	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/31/2022	R05221191	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/31/2022	R05221192	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/31/2022	R05221194	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/31/2022	R05221196	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	5/31/2022	R05221197	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/31/2022	R05221198	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	5/31/2022	R05221199	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	5/31/2022	R05221200	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	5/31/2022	R05221202	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	5/31/2022	R05221207	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/31/2022	R05221208	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$50.15
	5/31/2022	R05221212	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.50
	5/31/2022	R05221187	8174	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$32.70
	5/31/2022	R05221794	8175	06/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95

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	5/31/2022	PS492940	8175	06/08/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$51.40
	5/31/2022	PS492941	8175	06/08/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$51.40
	5/31/2022	PS492942	8175	06/08/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$46.12
	5/31/2022	CT128324	8175	06/08/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$77.80
	5/31/2022	CT128443	8175	06/08/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.80
	5/31/2022	CT128361	8175	06/08/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$86.60
	5/31/2022	CT128330	8175	06/08/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$177.60
							Totals for CONROE WELDING SUPPLY, INC.:	\$7,160.46
CONSOLIDATED COMMUNICATIONS-TXU	5/1/2022	936539160/0 04.21.22	112461	05/11/22	ADMIN 04/21/22-05/22/22	10-015-58310	Telephones-Service-Inf	\$15,505.09
	5/16/2022	00096001460 05.16.22	112605	05/25/22	ADMIN 05/16/22-06/15/22	10-015-58310	Telephones-Service-Inf	\$879.02
	5/21/2022	93653911600 05.21.22	112666	06/01/22	ADMIN 05/21/22-06/22/22	10-015-58310	Telephones-Service-Inf	\$16,370.11
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$32,754.22
CRAWFORD ELECTRIC SUPPLY COMPANY, II	5/19/2022	S010900822.001	112667	06/01/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$383.40
	5/24/2022	S011015015.001	112705	06/08/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$300.00
							Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:	\$683.40
CROCKER, JAMES KEVIN	5/22/2022	CRO*05222022	8043	05/25/22	EXPENSE - MEALS - BUSINESS TRAVEL	10-007-55900	Meals - Business and Travel-EMS	\$81.84
	5/22/2022	CRO*05222022B	8043	05/25/22	EXPENSE - MEALS - BUSINESS TRAVEL	10-007-55900	Meals - Business and Travel-EMS	\$81.84
	5/22/2022	CRO*05222022C	8043	05/25/22	EXPENSE - MEALS - BUSINESS TRAVEL	10-007-55900	Meals - Business and Travel-EMS	\$81.84
							Totals for CROCKER, JAMES KEVIN:	\$245.52
CROWN PAPER AND CHEMICAL	5/13/2022	148811	8093	06/01/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$208.00
							Totals for CROWN PAPER AND CHEMICAL:	\$208.00
CUMMINS SOUTHERN PLAINS LLC	5/1/2022	85-93412	8147	06/08/22	NATURAL GAS REGULATORS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,482.84
							Totals for CUMMINS SOUTHERN PLAINS LLC:	\$6,482.84
DAILEY WELLS COMMUNICATION INC.	5/1/2022	22CC042706	7891	05/11/22	30 BELT CLIPS	10-004-57225	Radio - Parts-Radio	\$687.54
	5/4/2022	00072349	7938	05/18/22	RADIO REPAIR S/N A40204006491	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$876.25
	5/1/2022	21MCHD16	8044	05/25/22	SYSTEM SUPPORT & MAINTENANCE APRIL 2022	10-004-57100	Professional Fees-Radio	\$11,000.00
	5/1/2022	00072590	8044	05/25/22	RADIO REPAIR S/N 96012850	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$103.75
	5/1/2022	00070422	8044	05/25/22	RADIO REPAIR S/N A40206001856	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$876.25
	5/1/2022	00070421	8044	05/25/22	RADIO REPAIR S/N A4020600184F	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$876.25
	5/1/2022	00070424	8044	05/25/22	RADIO REPAIR S/N A40206001853	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$876.25
							Totals for DAILEY WELLS COMMUNICATION INC.:	\$15,296.29
DANIEL, DONNA	5/9/2022	DAN*05092022	7892	05/11/22	Per Diem - abc360 PWW Conference for Compliance a	10-026-53150	Conferences - Fees, Travel, & Meals-Rece	\$130.50

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							Totals for DANIEL, DONNA:	\$130.50
DARDEN FOWLER & CREIGHTON	5/2/2022	21601	7939	05/18/22	PROFESSIONAL SERVICES MAR/APRIL 2022	10-001-55500	Legal Fees-Admin	\$1,215.00
							Totals for DARDEN FOWLER & CREIGHTON:	\$1,215.00
DEARBORN NATIONAL LIFE INS CO KNOWN	5/1/2022	F021753 05.01.22	6874	05/01/22	LIFE/DISABILITY 05/01/22-05/31/22	10-025-51700	Health & Dental-Human	\$32,315.70
							Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:	\$32,315.70
DEMONTTROND	5/5/2022	48787	7940	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,276.50
	5/5/2022	48704	7940	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,338.13
	5/10/2022	48844	8148	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$44.12
	5/10/2022	48815	8069	05/25/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6.93
	5/9/2022	48987	8069	05/25/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$93.01
	5/6/2022	48587	8069	05/25/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$535.43
	5/1/2022	47217	7940	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$65.36
	5/5/2022	48705	7940	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8,359.86
	5/6/2022	48837	8069	05/25/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,557.90
	5/11/2022	49109	8069	05/25/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,143.77
	5/11/2022	49194	8069	05/25/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$113.30
	5/11/2022	49149	8069	05/25/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$808.50
	5/13/2022	49380	8094	06/01/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,553.00
	5/13/2022	49381	8094	06/01/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$174.74
	5/17/2022	46815	8094	06/01/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$141.13
	5/17/2022	49535	8094	06/01/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,454.29
							Fluids & Additives - Auto-Fleet	\$82.18
	5/18/2022	49627	8094	06/01/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$260.70
	5/17/2022	48676	8094	06/01/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$53.04
	5/1/2022	45001B	8045	05/25/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6.93
	5/1/2022	43476B	8045	05/25/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,402.00
	5/1/2022	47019	8148	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.86
	5/20/2022	49771	8148	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,639.53
	5/19/2022	49558	8148	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,585.94
	5/20/2022	49812	8148	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$219.98
	5/19/2022	49751	8148	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$24.04
	5/20/2022	48238	8148	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$25.41
	5/24/2022	49939	8148	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$36.42
	5/24/2022	50016	8148	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$521.74
							Fluids & Additives - Auto-Fleet	\$40.80
							Totals for DEMONTTROND:	\$54,578.54

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DISCOUNT TIRE/AMERICA'S TIRE	5/5/2022	4152961	112463	05/11/22	MICHELIN DODGE 4500 TIRES	10-010-59150	Vehicle-Tires-Fleet	\$3,906.24	
	5/6/2022	4153225	112463	05/11/22	MICHELIN DODGE 4500 TIRES	10-010-59150	Vehicle-Tires-Fleet	\$3,906.24	
							Totals for DISCOUNT TIRE/AMERICA'S TIRE:	\$7,812.48	
ELLIOTT, BRANDON	5/9/2022	ELL*05092022	7894	05/11/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$70.90	
								Totals for ELLIOTT, BRANDON:	\$70.90
EMS SURVEY TEAM	5/1/2022	21628	7941	05/18/22	MCHD TEXTING & MAILED SURVEYS APRIL 2022	10-009-53550	Customer Relations-Dept	\$5,400.00	
	5/1/2022	21545	7895	05/11/22	MCHD TEXTING & MAILED SURVES MARCH 2022	10-009-53550	Customer Relations-Dept	\$5,400.00	
							Totals for EMS SURVEY TEAM:	\$10,800.00	
ENTERGY TEXAS, LLC	5/1/2022	135006646890	6889	05/05/22	ROBINSTON TOWER 03/29/22-04/27/22	10-004-58800	Utilities-Radio	\$582.51	
	5/1/2022	60007251764	6890	05/05/22	ROBINSTON TOWER 03/29/22-04/27/22	10-004-58800	Utilities-Radio	\$29.28	
	5/3/2022	350003603947	6939	06/06/22	ADMIN 03/31/22-04/19/22	10-016-58800	Utilities-Facil	\$16,024.95	
	5/3/2022	265005799259	6940	06/06/22	STATION 32 03/31/22-04/29/22	10-016-58800	Utilities-Facil	\$424.87	
	5/11/2022	100005736324	6911	05/27/22	SPLENDORA TOWER 04/08/22-05/09/22	10-004-58800	Utilities-Radio	\$840.20	
	5/10/2022	60007265521	6941	06/06/22	STATION 20 04/07/22-05/06/22	10-016-58800	Utilities-Facil	\$1,041.75	
	5/5/2022	445004129681	6942	06/06/22	STATION 15 03/31/22-05/03/22	10-016-58800	Utilities-Facil	\$296.01	
	5/13/2022	245005984528	6943	06/06/22	STATION 30 04/12/22-05/11/22	10-016-58800	Utilities-Facil	\$799.21	
	5/6/2022	15007522584	6944	06/06/22	STATION 14 04/05/22-05/04/22	10-016-58800	Utilities-Facil	\$277.81	
	5/16/2022	230005161390	6945	06/06/22	THOMPSON TOWER 04/13/22-05/12/22	10-004-58800	Utilities-Radio	\$799.05	
	5/17/2022	265005814755	6946	06/02/22	STATION 31 04/14/22 - 05/13/22	10-016-58800	Utilities-Facil	\$594.21	
	5/24/2022	240005185764	6952	06/09/22	GRANGERLAND TOWER 04/20/22-05/19/22	10-004-58800	Utilities-Radio	\$952.07	
	5/19/2022	135006672648	6953	06/06/22	STATION 10 04/18/22-05/17/22	10-016-58800	Utilities-Facil	\$849.28	
	5/19/2022	285005649202	6954	06/06/22	STATION 43 04/18/22-05/17/22	10-016-58800	Utilities-Facil	\$520.52	
								Totals for ENTERGY TEXAS, LLC:	\$24,031.72
	ENTERPRISE FM TRUST dba ENTERPRISE FLEET	5/4/2022	FBN4464344	7896	05/11/22	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$4,324.10
							Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:	\$4,324.10	
EPCOR	5/6/2022	0884279 05.06.22	112541	05/18/22	STATION 40 03/23/22-04/22/22	10-016-58800	Utilities-Facil	\$51.11	
	5/6/2022	0884642 05.06.22	112542	05/18/22	STATION 40 03/23/22-04/22/22	10-016-58800	Utilities-Facil	\$90.84	
							Totals for EPCOR:	\$141.95	
EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA	5/1/2022	493341	8151	06/08/22	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
FITZGERALD, EMILY	5/11/2022	FIT*04272022B	7897	05/11/22	TRAINING/RELATED EXPENSES	10-025-58500	Training/Related Expenses-CE-Human	\$22.45	

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	5/24/2022	FIT*05242022	8131	06/01/22	EXPENSE - EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$26.25
							Totals for FITZGERALD, EMILY:	\$48.70
FIVE STAR SEPTIC SOLUTIONS, LLC	5/6/2022	1104	8046	05/25/22	PUMP OUT 2000 GAL HOLDING TANK	10-016-58800	Utilities-Facil	\$475.00
							Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:	\$475.00
FORD, CHRISTIAN	5/16/2022	FOR*05162022	7942	05/18/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$997.91
							Totals for FORD, CHRISTIAN:	\$997.91
FRAZER, LTD.	5/1/2022	84682	7943	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$289.40
							Totals for FRAZER, LTD.:	\$289.40
GALLS, LLC dba MILLER UNIFORMS	5/2/2022	021058483	7944	05/18/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.33
	5/11/2022	021135839	8070	05/25/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$87.99
	5/1/2022	020922463	8047	05/25/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$641.50
	5/11/2022	021135840	8070	05/25/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$159.98
	5/11/2022	021135837	8070	05/25/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$89.41
	5/11/2022	021135838	8070	05/25/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$120.35
	5/1/2022	021023952	8095	06/01/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$87.02
	5/20/2022	021216892	8176	06/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$40.53
	5/20/2022	021216893	8176	06/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$40.53
	5/20/2022	021216890	8176	06/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$43.60
	5/20/2022	021216897	8176	06/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$121.59
	5/1/2022	020866089	8095	06/01/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$121.59
	5/20/2022	021216896	8176	06/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$40.53
	5/20/2022	021216891	8176	06/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$40.53
	5/1/2022	016939851	8176	06/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$303.68
	5/1/2022	016939846	8176	06/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.50
	5/1/2022	020205535	8176	06/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$242.99
	5/1/2022	019750727	8176	06/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$821.51
	5/1/2022	020096082	8176	06/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$965.39
	5/1/2022	020330481	8176	06/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$343.83
	5/1/2022	019552676	8176	06/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$213.56
							Totals for GALLS, LLC dba MILLER UNIFORMS:	\$4,736.94
GERMAN, SARAH	5/4/2022	GER050422	7831	05/04/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,417.17
							Totals for GERMAN, SARAH:	\$1,417.17
GILBERT, CODY	5/24/2022	GIL*05242022	8152	06/08/22	MILEAGE - (05/13/2022 - 05/13/2022)	10-010-56200	Mileage Reimbursements-Fleet	\$56.16

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							Totals for GILBERT, CODY:	\$56.16
GLOBAL INDUSTRIAL INC	5/6/2022	119088961	112608	05/25/22	WIRE CARTS FOR SHOP	10-010-57750	Small Equipment & Furniture-Fleet	\$1,827.99
							Totals for GLOBAL INDUSTRIAL INC:	\$1,827.99
GOLDEN, DALTON	5/4/2022	GOL050422	7832	05/04/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$655.48
							Totals for GOLDEN, DALTON:	\$655.48
GONZALES, JESSICA	5/3/2022	HER*05032022	7833	05/04/22	Per Diem - APP2P SPRING CONFERENCE & EXPO	10-005-53150	Conferences - Fees, Travel, & Meals-Acc	\$144.50
	5/20/2022	HER*05202022	8132	06/01/22	EXPENSE - CONFERENCES - FEES	10-007-56200	Mileage Reimbursements-EMS	\$60.00
	5/20/2022	HER*05202022B	8132	06/01/22	EXPENSE - CONFERENCES - FEES	10-007-56200	Mileage Reimbursements-EMS	\$39.94
	5/20/2022	HER*05202022C	8132	06/01/22	EXPENSE - CONFERENCES - FEES	10-007-56200	Mileage Reimbursements-EMS	\$34.90
	5/20/2022	HER*05202022D	8132	06/01/22	MILEAGE - (05/14/2022 - 05/17/2022)	10-005-53150	Conferences - Fees, Travel, & Meals-Acc	\$45.86
							Totals for GONZALES, JESSICA:	\$325.20
GRAINGER	5/10/2022	9307890955	8071	05/25/22	VEHCILE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$216.00
							Totals for GRAINGER:	\$216.00
GRIFFINS DOOR SERVICES LLC	5/1/2022	2022-138	7900	05/11/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,450.00
	5/23/2022	2022-146	8153	06/08/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$650.00
							Totals for GRIFFINS DOOR SERVICES LLC:	\$2,100.00
GUNSELMAN, KEVIN	5/24/2022	GUN052422	8048	05/25/22	UNIFORMS/SHOES	10-008-58700	Uniforms-Mater	\$58.49
							Totals for GUNSELMAN, KEVIN:	\$58.49
HARRIS COUNTY EMERGENCY CORPS	5/23/2022	02586	112706	06/08/22	INSTRUCTOR CARDS	10-009-52600	Books/Materials-Dept	\$6.60
							Totals for HARRIS COUNTY EMERGENCY CORPS:	\$6.60
HENRY SCHEIN, INC.-MATRX MEDICAL	5/27/2022	21472392			CREDIT/PO 63432	10-008-53900	Disposable Medical Supplies-Mater	(\$346.60)
	5/27/2022	21470361			CREDIT/PO 63432	10-008-53900	Disposable Medical Supplies-Mater	(\$346.60)
	5/27/2022	21543234			CREDIT/PO 63844	10-008-53900	Disposable Medical Supplies-Mater	(\$130.92)
	5/27/2022	21541113			CREDIT/PO 63844	10-008-53900	Disposable Medical Supplies-Mater	(\$523.68)
	5/27/2022	21533709			CREDIT/PO 63844	10-009-54000	Drug Supplies-Dept	(\$471.04)
	5/1/2022	20059405	7945	05/18/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,605.76
						10-009-54000	Drug Supplies-Dept	\$95.70
	5/12/2022	20565953	8072	05/25/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,720.00
						10-009-54000	Drug Supplies-Dept	\$1,619.37
	5/17/2022	20718706	8096	06/01/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$290.85
	5/1/2022	19688759	8049	05/25/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,433.27

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						10-008-53900	Disposable Medical Supplies-Mater	\$1,686.08
	5/4/2022	20104598	8049	05/25/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,730.24
						Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:		\$13,362.43
HERRING, ASHTON	5/19/2022	HER*05192022	8050	05/25/22	MILEAGE - (04/17/2022 - 05/08/2022)	10-007-56200	Mileage Reimbursements-EMS	\$28.02
						Totals for HERRING, ASHTON:		\$28.02
HJM CONSTRUCTION, LLC	5/2/2022	22213	7946	05/18/22	DISTRICT 3 STATION 31 DETENTION POND MOW	10-004-55650	Maintenance- Equipment-Radio	\$630.00
	5/2/2022	22212	7946	05/18/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$2,152.00
	5/2/2022	22214	7946	05/18/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$1,391.04
	5/2/2022	22215	7946	05/18/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$656.04
	5/2/2022	22216	7946	05/18/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$3,801.04
						Totals for HJM CONSTRUCTION, LLC:		\$8,630.12
IMPAC FLEET	5/1/2022	SQLCD-757343B	6892	05/12/22	FUEL PURCHASE FOR APRIL 2022	10-010-54700	Fuel - Auto-Fleet	\$91,167.26
						10-010-59100	Vehicle-Registration-Fleet	\$90.50
						Totals for IMPAC FLEET:		\$91,257.76
IMPERIAL UTILITIES & SUSTAINABILITY, INC	5/1/2022	140972	112545	05/18/22	QUARTERLY BILLING JAN - MAR 2022	10-016-58800	Utilities-Facil	\$1,800.00
						Totals for IMPERIAL UTILITIES & SUSTAINABILITY, INC.:		\$1,800.00
INDIGENT HEALTHCARE SOLUTIONS	5/1/2022	73684	7902	05/11/22	PROFESSIONAL SERVICES FOR JUNE 2022	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	5/1/2022	73745	7902	05/11/22	APRIL 2022 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$146.00
	5/25/2022	73906	8155	06/08/22	MAY 2022 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$147.50
						Totals for INDIGENT HEALTHCARE SOLUTIONS:		\$12,969.77
INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH	5/1/2022	SIN307968	112546	05/18/22	RECERTIFICATION ONLINE EMD	10-006-52700	Business Licenses-Alarm	\$2,007.00
						Totals for INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH:		\$2,007.00
JEP TELECOM LICENSING SERVICES	5/1/2022	20220430-MCHD	7903	05/11/22	FAA LICENSING WORK	10-004-57100	Professional Fees-Radio	\$187.50
						Totals for JEP TELECOM LICENSING SERVICES:		\$187.50
JOHNSON, LARSON	5/16/2022	JOH*05162022	7947	05/18/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$2,984.16
						Totals for JOHNSON, LARSON:		\$2,984.16
JONES AND BARTLETT LEARNING, LLC	5/20/2022	501176	8157	06/08/22	TRAINING/RELATED	10-009-58500	Training/Related Expenses-CE-Dept	\$1,906.34
						Totals for JONES AND BARTLETT LEARNING, LLC:		\$1,906.34
JP MORGAN CHASE BANK	5/1/2022	00036741 05.01.2022	6973	05/19/22	JPM CREDIT CARD TRANSACTIONS FOR MAY 2022	10-000-14900	Prepaid Expenses-BS	\$1,791.60

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						10-001-52200	Advertising-Admin	\$195.00
						10-001-53050	Computer Software-Admin	\$76.49
						10-000-14900	Prepaid Expenses-BS	\$617.20
						10-001-53150	Conferences - Fees, Travel, & Meals-Adn	\$821.10
						10-001-54100	Dues/Subscriptions-Admin	\$12.95
						10-001-55900	Meals - Business and Travel-Admin	\$301.23
						10-004-53150	Conferences - Fees, Travel, & Meals-Rad	\$952.36
						10-004-54100	Dues/Subscriptions-Radio	\$9.99
						10-004-57225	Radio - Parts-Radio	\$276.36
						10-005-53150	Conferences - Fees, Travel, & Meals-Acc	\$2,949.84
						10-005-58500	Training/Related Expenses-CE-Accou	\$1,640.00
						10-006-53100	Computer Supplies/Non-Cap.-Alarm	\$794.68
						10-006-53150	Conferences - Fees, Travel, & Meals-Alar	\$527.85
						10-006-54450	Employee Recognition-Alarm	\$398.37
						10-000-14900	Prepaid Expenses-BS	\$597.20
						10-000-14900	Prepaid Expenses-BS	\$5,754.45
						10-007-54100	Dues/Subscriptions-EMS	\$0.99
						10-007-54450	Employee Recognition-EMS	\$11,742.10
						10-007-55600	Maintenance & Repairs-Buildings-EMS	\$61.57
						10-007-55900	Meals - Business and Travel-EMS	\$278.29
						10-007-57800	Special Events Supplies-EMS	\$2,196.90
						10-008-56900	Postage-Mater	\$517.12
						10-008-57900	Station Supplies-Mater	\$1,347.72
						10-008-58500	Training/Related Expenses-CE-Mater	\$675.75
						10-000-14900	Prepaid Expenses-BS	\$1,831.60
						10-009-52600	Books/Materials-Dept	\$1,296.00
						10-009-52700	Business Licenses-Dept	\$1,376.00
						10-009-55900	Meals - Business and Travel-Dept	\$113.28
						10-009-56100	Meeting Expenses-Dept	\$64.44
						10-009-58500	Training/Related Expenses-CE-Dept	\$209.90
						10-010-57750	Small Equipment & Furniture-Fleet	\$5,834.40
						10-010-58600	Travel Expenses-Fleet	\$480.00
						10-010-59000	Vehicle-Outside Services-Fleet	\$639.80
						10-010-59050	Vehicle-Parts-Fleet	\$185.44
						10-010-59100	Vehicle-Registration-Fleet	\$75.75
						10-011-53150	Conferences - Fees, Travel, & Meals-EM	\$2,947.20
						10-015-53150	Conferences - Fees, Travel, & Meals-Info	\$2,486.42
						10-015-58310	Telephones-Service-Infor	\$2,800.50
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,014.73

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						10-016-57700	Shop Tools-Facil	\$161.35
						10-016-57750	Small Equipment & Furniture-Facil	\$796.00
						10-016-58800	Utilities-Facil	\$5,614.24
						10-025-54350	Employee Health/Wellness-Human	\$74.90
						10-025-54450	Employee Recognition-Human	\$482.94
						10-025-54450	Employee Recognition-Human	\$115.00
						10-025-57300	Recruit/Investigate-Human	\$62.40
						10-025-58500	Training/Related Expenses-CE-Human	\$268.26
						10-026-57100	Professional Fees-Recor	\$141.00
						10-026-58500	Training/Related Expenses-CE-Recor	\$1,145.00
						10-000-14900	Prepaid Expenses-BS	\$597.20
						10-042-53150	Conferences - Fees, Travel, & Meals-EM	\$793.21
						10-045-53150	Conferences - Fees, Travel, & Meals-EM	\$2,072.67
							Totals for JP MORGAN CHASE BANK:	\$69,216.74
KATHLEEN A RYSZ dba RYSZ STORAGE BATT	5/18/2022	168830	8097	06/01/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$366.66
	5/25/2022	168830A	8158	06/08/22	VEHICLE MOUNT SYSTEM	10-008-54200	Durable Medical Equipment-Mater	\$412.51
							Totals for KATHLEEN A RYSZ dba RYSZ STORAGE BATTERY CO.:	\$779.17
KEY PERFORMANCE PETROLEUM	5/13/2022	1132743-22	8051	05/25/22	DEF FLUID-NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$1,947.00
						10-010-56400	Oil & Lubricants-Fleet	\$1,150.00
							Totals for KEY PERFORMANCE PETROLEUM:	\$3,097.00
KIRBY, JOSEPH	5/16/2022	KIR051622	7930	05/16/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$541.80
							Totals for KIRBY, JOSEPH:	\$541.80
KOETTER FIRE PROTECTION OF HOUSTON, L	5/1/2022	121155	7904	05/11/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$210.00
							Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:	\$210.00
KOLOR KOATED, INC.	5/1/2022	16501	8159	06/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$980.71
							Totals for KOLOR KOATED, INC.:	\$980.71
KRAGE, SAMANTHA	5/23/2022	KRA052322	8031	05/23/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$4,308.53
							Totals for KRAGE, SAMANTHA:	\$4,308.53
KT TEXTILTES LLC dba KT CUSTOM THROWS	5/11/2022	2779	8073	05/25/22	MCHD CUSTOM BLANKETS	10-007-54450	Employee Recognition-EMS	\$10,440.00
							Totals for KT TEXTILTES LLC dba KT CUSTOM THROWS:	\$10,440.00
LARA, GERARDO	5/1/2022	LAR*04272022	7905	05/11/22	Per Diem - SOMSA Scientific Assembly (05/01/2022-0	10-042-53150	Conferences - Fees, Travel, & Meals-EM	\$352.00

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							Totals for LARA, GERARDO:	\$352.00
LEWIS, MATTHEW	5/4/2022	LEW050422	7838	05/04/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$10.50
							Totals for LEWIS, MATTHEW:	\$10.50
LEXISNEXIS RISK DATA MGMT, INC	5/1/2022	1171610-20220430	112547	05/18/22	OFFICIAL RECORDS SEARCH 03/01/22-03/31/22	10-011-57100	Professional Fees-EMS B	\$763.75
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$763.75
LIFE-ASSIST, INC.	5/1/2022	1200966	7906	05/11/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,825.00
	5/1/2022	1200274	7948	05/18/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$488.00
	5/1/2022	1199981	7948	05/18/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$244.00
	5/1/2022	1186792	7948	05/18/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$79.10
	5/2/2022	1203765	8052	05/25/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$17,048.30
						10-009-54000	Drug Supplies-Dept	\$413.04
	5/10/2022	1207145	8074	05/25/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,492.06
						10-009-54000	Drug Supplies-Dept	\$6,094.50
	5/10/2022	1206892	8074	05/25/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,455.15
	5/11/2022	1207489	8074	05/25/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,240.30
	5/3/2022	1204647	8052	05/25/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$826.08
			#N/A	#N/A		10-008-53900	Disposable Medical Supplies-Mater	\$2,142.60
	5/13/2022	1208412	8098	06/01/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,246.60
							Totals for LIFE-ASSIST, INC.:	\$39,594.73
LINEBARGER GOGGAN BLAIR & SAMPSON, I	5/1/2022	EMMOR01 04-07-22	112609	05/25/22	GROSS COLLECTIONS MARCH 2022	10-011-52900	Collection Fees-EMS B	\$2,252.39
	5/17/2022	EMMOR01 05-09-22	112712	06/08/22	GROSS COLLECTIONS APRIL 2022	10-011-52900	Collection Fees-EMS B	\$3,262.60
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$5,514.99
LIQUIDSPRING LLC	5/1/2022	0047439-IN	112548	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$299.50
	5/1/2022	0048000-IN	112548	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,810.00
	5/2/2022	0048111-IN	112548	05/18/22	VEHICLE PARTS	10-010-56400	Oil & Lubricants-Fleet	\$472.52
							Vehicle-Parts-Fleet	\$2,312.20
							Totals for LIQUIDSPRING LLC:	\$4,894.22
LSE CONTRACTORS, LLC	5/10/2022	10037	8053	05/25/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$260.00
	5/25/2022	10087	8160	06/08/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,800.00
							Totals for LSE CONTRACTORS, LLC:	\$2,060.00
MARTIN, DISIERE, JEFFERSON & WISDOM, LI	5/18/2022	234532	8099	06/01/22	LEGAL FEES 04/01/22	10-025-55500	Legal Fees-Human	\$100.50
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$100.50

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MCGRIFF INSURANCE SERVICES INC	5/1/2022	203607	8054	05/25/22	PUBLIC OFFICIALS BOND - BRENT W. THOR 1/1/	10-001-54900	Insurance-Admin	\$325.00
	5/1/2022	299289	8054	05/25/22	PUBLIC OFFICIALS BOND - SANDRA WAGNER 1:	10-001-54900	Insurance-Admin	\$100.00
	5/19/2022	355501	8054	05/25/22	PUBLIC OFFICIALS BOND - SANDRA WAGNER 1:	10-001-54900	Insurance-Admin	\$100.00
Totals for MCGRIFF INSURANCE SERVICES INC:								\$525.00
MCKESSON GENERAL MEDICAL CORP.	5/23/2022	19412719	8177	06/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,526.16
	5/26/2022	19428791	8177	06/08/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$925.20
	5/1/2022	19268951	8177	06/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,363.55
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$3,814.91
MCMILLON, DAVID	5/31/2022	MCM*05312022	8161	06/08/22	MILEAGE - (05/08/2022 - 05/28/2022)	10-007-56200	Mileage Reimbursements-EMS	\$48.09
	Totals for MCMILLON, DAVID:							
MED ONE EQUIPMENT SERVICES LLC	5/19/2022	ES14268	8162	06/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,100.00
						10-008-53900	Disposable Medical Supplies-Mater	\$240.00
	Totals for MED ONE EQUIPMENT SERVICES LLC:							
MEDLINE INDUSTRIES, INC	5/1/2022	2200023723	7908	05/11/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,112.92
	5/1/2022	2205974925	7949	05/18/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,858.14
	5/11/2022	2210836127	8075	05/25/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,973.25
	5/6/2022	2210228272	8075	05/25/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$912.75
	5/11/2022	2210836128	8075	05/25/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$201.16
	5/1/2022	2208121491	8056	05/25/22	PILLOWS	10-008-53800	Disposable Linen-Mater	\$547.65
	5/1/2022	1988961845A	8163	06/08/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$95.56
Totals for MEDLINE INDUSTRIES, INC:								\$10,701.43
MICRO INTEGRATION & PROGRAMMING SOI	5/3/2022	222158	7950	05/18/22	CAMERA SWITCHES FOR TOWER SITES	10-004-57750	Small Equipment & Furniture-Radio	\$5,201.28
	Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:							
MID-SOUTH SYNERGY	5/1/2022	313046001 04/24/22	112480	05/11/22	STATION 45 03/24/22-04/24/22	10-016-58800	Utilities-Facil	\$265.00
Totals for MID-SOUTH SYNERGY:								\$265.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	5/16/2022	JUNE 2022-208	7951	05/18/22	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)	5/16/2022	JUNE 2022-061	7952	05/18/22	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
Totals for MONTGOMERY COUNTY ESD #1 (STN 13):								\$1,100.00

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MONTGOMERY COUNTY ESD #10, STN 42	5/16/2022	JUNE 2022-184	112549	05/18/22	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	5/16/2022	JUNE 2022-041	7953	05/18/22	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	5/16/2022	JUNE 2022-007	7953	05/18/22	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
	5/10/2022	2022-4231	8100	06/01/22	IRONMAN 2022	10-007-53330	Contractual Obligations- Other-EMS	\$1,800.00
Totals for MONTGOMERY COUNTY ESD #2:								\$4,300.00
MONTGOMERY COUNTY ESD #6, STN 34 & 35	5/16/2022	JUNE 2022-207	112550	05/18/22	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$2,400.00
	5/13/2022	2022135	112669	06/01/22	IRONMAN 2022	10-007-53330	Contractual Obligations- Other-EMS	\$2,040.00
Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:								\$4,440.00
MONTGOMERY COUNTY ESD #8, STN 21/22	5/16/2022	JUNE 2022-209	112551	05/18/22	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	5/16/2022	JUNE 2022-205	7954	05/18/22	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)	5/16/2022	JUNE 2022-088	7955	05/18/22	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):								\$600.00
MONTGOMERY COUNTY ESD#7	5/16/2022	IRONMAN 05/16/22	112664	06/01/22	IRONMAN 2022	10-007-53330	Contractual Obligations- Other-EMS	\$990.00
Totals for MONTGOMERY COUNTY ESD#7:								\$990.00
MOSLEY FIRE AND SAFETY, INC	5/2/2022	11891	7956	05/18/22	ANNUAL MAINTENANCE AND RETAG	10-008-57650	Repair-Equipment-Mater	\$68.50
Totals for MOSLEY FIRE AND SAFETY, INC:								\$68.50
MUD #39	5/11/2022	10000901 04/26/22	6912	05/11/22	STATION 20 03/23/22-04/26/22	10-016-58800	Utilities-Facil	\$94.17
Totals for MUD #39:								\$94.17
NAPA AUTO PARTS	5/4/2022	428036	112553	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$693.67
	5/16/2022	429422	112671	06/01/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$238.38
	5/20/2022	430025	112714	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$476.76
	5/20/2022	430026	112714	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$119.19
	5/24/2022	430400	112714	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$230.38
	5/24/2022	430433	112714	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$20.06
	5/23/2022	430202	112714	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$657.22
Totals for NAPA AUTO PARTS:								\$2,435.66

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NATIONWIDE INSURANCE DVM INSURANCE	5/1/2022	DVM051522	7909	05/11/22	VETERINARY PET INSURANCE GROUP 4620/APR 10-000-21590	P/R-Premium Cancer/Accident-BS		\$3,716.34
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$3,716.34
NEW CANEY MUD	5/31/2022	1042826200 05/31/22	112715	06/08/22	STATION 30 04/20/22-05/19/22	10-016-58800	Utilities-Facil	\$44.87
Totals for NEW CANEY MUD:								\$44.87
NORTHWEST TEMPERATURE SOLUTIONS dba	5/1/2022	0000034014	7910	05/11/22	PUBLIC HEALTH VACCINE FRIDGE REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$707.36
	5/1/2022	0000039177	7910	05/11/22	PUBLIC HEALTH VACCINE FRIDGE REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$280.00
Totals for NORTHWEST TEMPERATURE SOLUTIONS dba NORTHWEST REFRIGERATION:								\$987.36
OPTIMUM COMPUTER SOLUTIONS, INC.	5/1/2022	INV0000106665	8021	05/18/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,740.00
	5/1/2022	INV0000106655	8021	05/18/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,033.75
	5/8/2022	INV0000106946	8101	06/01/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,033.75
	5/1/2022	INV0000106537	8172	06/08/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,516.25
	5/1/2022	INV0000106815	8172	06/08/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,510.00
	5/15/2022	INV0000107062	8172	06/08/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,746.25
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:								\$56,580.00
O'REILLY AUTO PARTS	5/7/2022	0408-284288			CREDIT/0408-282300	10-010-59050	Vehicle-Parts-Fleet	(\$10.00)
	5/1/2022	048-271480			CREDIT/0408-254794 & 0408-253381	10-010-59050	Vehicle-Parts-Fleet	(\$140.00)
	5/4/2022	0408-283152	7958	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$712.49
	5/3/2022	0408-282864	7958	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$12.74
	5/2/2022	0408-282300	7958	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$208.26
	5/4/2022	0408-283271	7958	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$76.44
	5/13/2022	0408-286786	8102	06/01/22	HI-PWR BELT STATION 30-AIR CONDITIONER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$49.60
	5/10/2022	0408-285649	8076	05/25/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$26.99
	5/19/2022	0408-289526	8165	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$155.86
Totals for O'REILLY AUTO PARTS:								\$1,092.38
PANORAMA, CITY OF	5/27/2022	1020159006 05/27/22	112722	06/08/22	STATION 14 04/21/22-05/23/22	10-016-58800	Utilities-Facil	\$82.06
Totals for PANORAMA, CITY OF:								\$82.06
PAYSCALE, INC	5/1/2022	125869	8057	05/25/22	BENCHMARK ESSENTIAL 03/21/22-03/20/23	10-025-54100	Dues/Subscriptions-Human	\$3,833.00
Totals for PAYSCALE, INC:								\$3,833.00
PIRON, ELIZABETH	5/1/2022	PIR*04042022	7911	05/11/22	Wellness - Physical	10-025-54350	Employee Health/Wellness-Human	\$25.00
Totals for PIRON, ELIZABETH:								\$25.00
PITNEY BOWES INC (POB 371874)postage	5/16/2022	04765611 05/11/22	112614	05/25/22	ACCT #8000-9090-0476-5611 05/11/22	10-008-56900	Postage-Mater	\$1,005.00

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						Totals for PITNEY BOWES INC (POB 371874)postage:		\$1,005.00
PLASTIX PLUS, LLC	5/19/2022	16081	8166	06/08/22	CHEVY TAHOE CENTER CONSOLE	10-004-57750	Small Equipment & Furniture-Radio	\$2,010.00
						Totals for PLASTIX PLUS, LLC:		\$2,010.00
PRIORITY DISPATCH NATIONAL ACADEMIES	5/1/2022	SIN306553	8055	05/25/22	COURSE TRAINING AND CERTIFICATION	10-006-52700	Business Licenses-Alarm	\$1,825.00
	5/1/2022	SIN306580	8055	05/25/22	COURSE TRAINING AND CERTIFICATION	10-006-52700	Business Licenses-Alarm	\$1,825.00
						Totals for PRIORITY DISPATCH NATIONAL ACADEMIES OF EMERGENCY DISPTACH:		\$3,650.00
PROFESSIONAL AMBULANCE SALES & SERV	5/1/2022	5552	8167	06/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$214.72
						10-010-59050	Vehicle-Parts-Fleet	\$20.00
						Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC dba SERV:		\$234.72
QUEST DIAGNOSTIC	5/1/2022	9197582141	112558	05/18/22	EMPLOYEE TESTING 02/16/22-03/25/22	10-027-57300	Recruit/Investigate-Emerg	\$8,912.47
						Totals for QUEST DIAGNOSTIC:		\$8,912.47
REED CLAYMON MEEKER & HARGETT PLLC	5/1/2022	25639	7959	05/18/22	LEGAL FEES 03/11/22	10-001-55500	Legal Fees-Admin	\$31.00
						Totals for REED CLAYMON MEEKER & HARGETT PLLC:		\$31.00
REEDER DISTRIBUTORS, INC.	.	15173	112559	05/18/22	MOBILE COLUMN LIFT/JACK STAND	10-010-57750	Small Equipment & Furniture-Fleet	\$3,460.00
	5/17/2022	15243	112673	06/01/22	REPAIR OF MOBILE COLUMN LIFTS	10-010-57650	Repair-Equipment-Fleet	\$1,780.95
						Totals for REEDER DISTRIBUTORS, INC.:		\$5,240.95
RELIANT ENERGY	5/9/2022	125005954509	6893	05/09/22	STATOIN 40 03/30/22-04/28/22	10-016-58800	Utilities-Facil	\$516.91
	5/9/2022	363000688334	6894	05/09/22	MAGNOLIA TOWER 03/30/22-04/28/22	10-004-58800	Utilities-Radio	\$585.24
	5/9/2022	337000870979	6895	05/09/22	STATION 27 03/29/22-04/27/22	10-016-58800	Utilities-Facil	\$453.59
	5/11/2022	196001339129	6913	05/11/22	STATION 41 04/03/22-05/02/22	10-016-58800	Utilities-Facil	\$488.81
	5/16/2022	363000688332	6914	05/16/22	STATION 40 OUTDOOR LIGHTING	10-016-58800	Utilities-Facil	\$60.04
	5/16/2022	363000688333	6915	05/16/22	MAGNOLIA TOWER SECURITY 03/30/22-04/28/22	10-004-58800	Utilities-Radio	\$408.92
						Totals for RELIANT ENERGY:		\$2,513.51
REVSPRING, INC.	5/9/2022	DSI1310257	7960	05/18/22	MAILING FEE/ ACCT PPMCHD01 04/01/22-04/30/22	10-011-57100	Professional Fees-EMS B	\$8,969.23
						Totals for REVSPRING, INC.:		\$8,969.23
RODRIGUEZ, MICHELLE	5/22/2022	ROD*05222022	8058	05/25/22	MILEAGE - (02/24/2022 - 05/22/2022)	10-007-56200	Mileage Reimbursements-EMS	\$84.18
						Totals for RODRIGUEZ, MICHELLE:		\$84.18
ROGUE WASTE RECOVERY & ENVIRONMEN	5/18/2022	12252A	8059	05/25/22	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$70.00
						Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:		\$70.00

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S & T AUTO BODY SERVICES, INC	5/18/2022	2085	8030	05/19/22	REPAIR 2018 DOGE HORTON 3500 AMB	10-010-52000	Accident Repair-Fleet	\$10,000.00
							Totals for S & T AUTO BODY SERVICES, INC.:	\$10,000.00
S.A.F.E. DRUG TESTING	5/2/2022	1151629	7961	05/18/22	EMPLOYEE DRUG TESTING 04/01/22-04/30/22	10-025-57300	Recruit/Investigate-Human	\$620.00
							Totals for S.A.F.E. DRUG TESTING:	\$620.00
SAFETY-KLEEN CORP.	5/17/2022	88898111	8103	06/01/22	PARTS CLEANER - FLEET	10-010-54500	Equipment Rental-Fleet	\$246.19
							Totals for SAFETY-KLEEN CORP.:	\$246.19
SCHAEFFER MANUFACTURING COMPANY	5/10/2022	CRJ3867-INV1	7962	05/18/22	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,507.91
						10-010-54550	Fluids & Additives - Auto-Fleet	\$2,437.50
	5/10/2022	CRJ3852-INV1	7962	05/18/22	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,510.09
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$5,455.50
SEEK, JAMES	5/31/2022	SEE*05312022	8133	06/01/22	Per Diem - Gathering of the Eagles (06/14/2022-06/17/	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$241.50
							Totals for SEEK, JAMES:	\$241.50
SENCOMMUNICATIONS, INC.	5/1/2022	IN1010619	112723	06/08/22	HEADSET FOR CONTROLLER AND DISPATCHER	10-006-57750	Small Equipment & Furniture-Alarm	\$65.00
							Totals for SENCOMMUNICATIONS, INC.:	\$65.00
SETRAC	5/20/2022	SET052022	8060	05/25/22	SETRAC CY 2022 DUES	10-007-54100	Dues/Subscriptions-EMS	\$975.00
							Totals for SETRAC:	\$975.00
SHAW, JACOB THOMAS	5/31/2022	SHA*05312022	8168	06/08/22	Per Diem - Gathering of the Eagles (06/14/2022-06/18/	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$310.50
							Totals for SHAW, JACOB THOMAS:	\$310.50
SMITH, SARAH	5/11/2022	SAR*04132022B	7913	05/11/22	UNIFORM REIMBURSEMENT	10-007-58700	Uniforms-EMS	\$60.00
							Totals for SMITH, SARAH:	\$60.00
SPARKLETTS AND SIERRA SPRINGS	5/1/2022	3677798 042222	112486	05/11/22	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$34.07
						10-008-57900	Station Supplies-Mater	\$85.17
						10-008-57900	Station Supplies-Mater	\$28.96
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$3.41
						10-008-57900	Station Supplies-Mater	\$38.26
						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$95.39
						10-008-57900	Station Supplies-Mater	\$13.63

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						10-008-57900	Station Supplies-Mater	\$95.39
						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$28.96
						10-008-57900	Station Supplies-Mater	\$39.18
						10-008-57900	Station Supplies-Mater	\$6.82
						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$23.86
						10-008-57900	Station Supplies-Mater	\$3.69
						10-008-57900	Station Supplies-Mater	\$85.45
						10-008-57900	Station Supplies-Mater	\$24.13
						10-008-57900	Station Supplies-Mater	\$3.41
						10-008-57900	Station Supplies-Mater	\$22.15
						10-008-57900	Station Supplies-Mater	\$110.72
						10-008-57900	Station Supplies-Mater	\$56.21
						10-008-57900	Station Supplies-Mater	\$3.41
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$34.07
						10-008-57900	Station Supplies-Mater	\$47.70
						Totals for SPARKLETTS AND SIERRA SPRINGS:		\$1,011.81
SPLENDORA, CITY OF	5/12/2022	2013901000 04/25/22	6916	05/12/22	STATION 31 03/29/22-04/25/22	10-016-58800	Utilities-Facil	\$8.50
						Totals for SPLENDORA, CITY OF:		\$8.50
STANLEY LAKE M.U.D.	5/1/2022	00009834 04/28/22	112487	05/11/22	STATION 43 03/25/22-04/25/22	10-016-58800	Utilities-Facil	\$279.44
	5/1/2022	00009836 04/28/22	112487	05/11/22	STATION 43 03/25/22-04/25/22	10-016-58800	Utilities-Facil	\$4.72
	5/27/2022	00009834 05/27/22	112724	06/08/22	STATION 43 04/25/22-05/26/22	10-016-58800	Utilities-Facil	\$145.75
	5/27/2022	00009836 05/27/22	112724	06/08/22	STATION 43 04/25/22-05/26/22	10-016-58800	Utilities-Facil	\$4.89
						Totals for STANLEY LAKE M.U.D.:		\$434.80
STAPLES ADVANTAGE	5/1/2022	3506859538	7964	05/18/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$84.44
						Totals for STAPLES ADVANTAGE:		\$84.44
STERICYCLE, INC	5/2/2022	4010833687	6917	05/02/22	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

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						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	\$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	\$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	\$60.73
						10-008-52500	Bio-Waste Removal-Mater	\$0.00
						10-008-52500	Bio-Waste Removal-Mater	\$0.00
						10-008-52500	Bio-Waste Removal-Mater	\$0.00
						10-008-52500	Bio-Waste Removal-Mater	\$0.00
							Totals for STERICYCLE, INC:	\$2,833.13
STEWART ORGANIZATION INC.	5/1/2022	2026571	7966	05/18/22	ACCT #1110518 COPIER USAGE 04/25/22-05/24/22	10-015-55400	Leases/Contracts-Infor	\$773.14
	5/1/2022	2013937	7966	05/18/22	ACCT #1110518 COPIER USAGE 03/25/22-04/24/22	10-015-55400	Leases/Contracts-Infor	\$1,109.57
	5/1/2022	2000201	7966	05/18/22	ACCT #1110518 COPIER USAGE 02/25/22-03/24/22	10-015-55400	Leases/Contracts-Infor	\$910.53
							Totals for STEWART ORGANIZATION INC.:	\$2,793.24
STRYKER SALES CORPORATION	5/2/2022	3754722M	7967	05/18/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,788.40
						10-008-54200	Durable Medical Equipment-Mater	\$41.19
	5/10/2022	3762274M	8077	05/25/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,050.00
						10-008-54200	Durable Medical Equipment-Mater	\$57.02
	5/1/2022	3727294M	7967	05/18/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$41.92
	5/6/2022	3759705M	8077	05/25/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$841.20
	5/12/2022	3764901M	8104	06/01/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$818.55
	5/16/2022	3767445M	8104	06/01/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$436.05
						10-008-54200	Durable Medical Equipment-Mater	\$32.30
	5/17/2022	3768697M	8104	06/01/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,050.00
						10-008-54200	Durable Medical Equipment-Mater	\$58.43
							Totals for STRYKER SALES CORPORATION:	\$6,215.06
SUDDENLINK	5/5/2022	104249-01-0 05/01/22	6896	05/05/22	STATION 30 05/01/22-05/31/22	10-015-58310	Telephones-Service-Infor	\$177.68

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	5/9/2022	327463-07-7 05/02/22	6897	05/09/22	STATION 15 05/02/22-06/01/22	10-016-58800	Utilities-Facil	\$76.65
	5/9/2022	109949-01-3 05/01/22	6898	05/09/22	STATION 13 05/01/22-05/31/22	10-016-58800	Utilities-Facil	\$64.90
						10-015-58310	Telephones-Service-Infor	\$104.95
	5/26/2022	133511-01-0 05/21/22	6955	05/26/22	STATION 14 05/21/22-06/20/22	10-016-58800	Utilities-Facil	\$115.25
	5/26/2022	128957-01-3 05/21/22	6956	05/26/22	ADMIN 05/21/22-06/20/22	10-016-58800	Utilities-Facil	\$212.68
							Totals for SUDDENLINK:	\$752.11
SUPERIOR SHEETMETAL, INC.	5/1/2022	21288	112488	05/11/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$200.00
							Totals for SUPERIOR SHEETMETAL, INC.:	\$200.00
SYNDAVER LABS, INC	5/25/2022	506490	112725	06/08/22	REPLACEMENT TISSUES	10-009-58500	Training/Related Expenses-CE-Dept	\$1,218.50
							Totals for SYNDAVER LABS, INC.:	\$1,218.50
TARGETSOLUTIONS LEARNING (CENTRELEA	5/1/2022	INV46054	7968	05/18/22	RECORDS MANAGEMENT PACKAGE 05/09/22-06	10-009-58500	Training/Related Expenses-CE-Dept	\$6,870.49
	5/16/2022	INV47669	8105	06/01/22	RECORDS MANAGEMENT PACKAGE 06/09/22-07	10-000-14900	Prepaid Expenses-BS	\$6,870.49
							Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):	\$13,740.98
TCDRS	5/16/2022	TCD051522	6918	05/16/22	TCDRS TRANSMISSION APRIL 2022	10-000-21650	TCDRS Defined Benefit Plan-BS	\$245,958.87
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$333,801.49
							Totals for TCDRS:	\$579,760.36
TELEFLEX LLC	5/1/2022	9505410254	7969	05/18/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,884.00
	5/3/2022	9505422831	7969	05/18/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$13,140.00
	5/17/2022	9505488458	8106	06/01/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$225.00
						10-008-54200	Durable Medical Equipment-Mater	\$9.50
							Totals for TELEFLEX LLC:	\$21,258.50
TESSCO TECHNOLOGIES INC.	5/2/2022	877715	7970	05/18/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$52.58
	5/11/2022	886830	8078	05/25/22	ANTENNA AND MOUNTS FOR CPD MIC TRUCK 1	10-004-57225	Radio - Parts-Radio	\$757.00
						10-004-57225	Radio - Parts-Radio	\$36.42
	5/11/2022	886831	8078	05/25/22	ANTENNAS AND MOUNTS FOR CPD MIC TRUCK	10-004-57225	Radio - Parts-Radio	\$176.28
						10-004-57225	Radio - Parts-Radio	\$19.83
	5/2/2022	877716	8061	05/25/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$120.87
						10-010-59050	Vehicle-Parts-Fleet	\$13.25
							Totals for TESSCO TECHNOLOGIES INC.:	\$1,176.23
TEXAS AIR FILTRATION INC.	5/1/2022	77282	7971	05/18/22	AIR FILTERS FOR PMS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$519.78
							Totals for TEXAS AIR FILTRATION INC.:	\$519.78

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TEXAS MUTUAL INSURANCE COMPANY	5/12/2022	1003605975	6919	05/12/22	PERIOD 04/17/22-04/17/23	10-025-59350	Worker's Compensation Insurance-Humar	\$126,970.47
	5/13/2022	1003678168	6919	05/12/22	LATE FEE - INVOICE #1003605978	10-025-59350	Worker's Compensation Insurance-Humar	\$10.00
	Totals for TEXAS MUTUAL INSURANCE COMPANY:							\$126,980.47
THE WOODLANDS TOWNSHIP (23/24/29)	5/16/2022	JUNE 2022-204	112564	05/18/22	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
	Totals for THE WOODLANDS TOWNSHIP (23/24/29):							\$3,000.00
TOMMY'S PAINT & BODY INC dba TOMMY'S V	5/10/2022	5323	8079	05/25/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$160.00
Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:							\$160.00	
TRIZETTO PROVIDER SOLUTIONS	5/1/2022	121Y052200	112565	05/18/22	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,542.71
Totals for TRIZETTO PROVIDER SOLUTIONS:							\$1,542.71	
TROPHY HOUSE	5/1/2022	34190	112495	05/11/22	RETIREMENT PLAQUE - K. WEBB	10-025-54450	Employee Recognition-Human	\$50.00
	5/26/2022	001164	112730	06/08/22	RETIREMENT PLAQUE	10-025-54450	Employee Recognition-Human	\$100.00
	5/22/2022	001138	112730	06/08/22	CERTIFICATE FRAMES (24)	10-007-54450	Employee Recognition-EMS	\$1,080.00
	5/6/2022	001047	112676	06/01/22	CERTIFICATE FRAMES (48)	10-025-54450	Employee Recognition-Human	\$540.00
	5/9/2022	001058	112676	06/01/22	NAME PLATES (2)	10-008-57000	Printing Services-Mater	\$25.00
Totals for TROPHY HOUSE:							\$1,795.00	
TRUGREEN	5/9/2022	157252549	112619	05/25/22	VEGETATION CONTROL - MAGNOLIA TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$423.68
	5/9/2022	157252573	112619	05/25/22	VEGETATION CONTROL - GRANGERLAND	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$314.73
	5/9/2022	157252567	112619	05/25/22	VEGETATION CONTROL - CONROE SERVICE CE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$314.72
	5/9/2022	157252557	112619	05/25/22	VEGETATION CONTROL - THOMPSON RD TOWE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$314.73
	5/9/2022	157252516	112619	05/25/22	VEGETATION CONTROL - ROBINSON RD	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$314.72
	5/9/2022	157252588	112619	05/25/22	VEGETATION CONTROL - EAST COUNTY	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$314.77
Totals for TRUGREEN:							\$1,997.35	
TWR LIGHTING, INC	5/18/2022	M-2957 2022	112731	06/08/22	TOWER LIGHTING MONITOR 05/22-12/22	10-004-53050	Computer Software-Radio	\$1,200.00
Totals for TWR LIGHTING, INC:							\$1,200.00	
US PATRIOT LLC	5/1/2022	917961	8062	05/25/22	UNIFORMS	10-042-58700	Uniforms-EMS T	\$720.00
Totals for US PATRIOT LLC:							\$720.00	
VALIC COLLECTIONS	5/2/2022	VAL050222	6879	05/02/22	EMPLOYEE CONTRIBUTIONS FOR 05/02/22	10-000-21600	Employee Deferred Comp.-BS	\$11,950.63
	5/16/2022	VAL051622	6920	05/16/22	EMPLOYEE CONTRIBUTIONS FOR 05/16/22	10-000-21600	Employee Deferred Comp.-BS	\$11,207.00
	5/27/2022	VAL052722	6957	05/27/22	EMPLOYEE CONTRIBUTIONS FOR 05/27/22	10-000-21600	Employee Deferred Comp.-BS	\$11,390.48

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							Totals for VALIC COLLECTIONS:	\$34,548.11
VALLEY VIEW CONSULTING, LLC	5/17/2022	3356	8063	05/25/22	GENERAL CONSULTING SERVICES (JAN-MAR 20	10-001-57100	Professional Fees-Admin	\$750.00
							Totals for VALLEY VIEW CONSULTING, LLC:	\$750.00
VELOCITY BUSINESS PRODUCTS, LLC	5/1/2022	VBP2613	8107	06/01/22	STORAGE CABINET - SCHEDULING	10-016-57750	Small Equipment & Furniture-Facil	\$1,292.74
							Totals for VELOCITY BUSINESS PRODUCTS, LLC:	\$1,292.74
VERIZON WIRELESS (POB 660108)	5/9/2022	9906103616	112567	05/18/22	ACCOUNT # 920161350-00001 APRIL 10 - MAY 05	10-001-58200	Telephones-Cellular-Admin	\$236.70
						10-002-58200	Telephones-Cellular-HCAP	\$160.72
						10-004-58200	Telephones-Cellular-Radio	\$324.65
						10-005-58200	Telephones-Cellular-Accou	\$40.18
						10-006-58200	Telephones-Cellular-Alarm	\$238.89
						10-007-58200	Telephones-Cellular-EMS	\$989.22
						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	\$7,616.55
						10-016-58200	Telephones-Cellular-Facil	\$249.36
						10-025-58200	Telephones-Cellular-Human	\$120.54
						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):	\$11,238.48
VFIS OF TEXAS / REGNIER & ASSOCIATES	5/1/2022	90764			CREDIT/VFNU-CM-0002796 - DELETE 2 VEHICLE	10-001-54900	Insurance-Admin	(\$584.00)
	5/15/2022	985	8089	06/01/22	POLICY # VFNU-CM-0002796 DOWN PAYMENT/T	10-001-54900	Insurance-Admin	\$149,172.00
							Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:	\$148,588.00
WASTE MANAGEMENT OF TEXAS	5/16/2022	5767899-1792-8	6921	05/16/22	STATION 27 05/01/22-05/31/22	10-016-58800	Utilities-Facil	\$100.97
	5/16/2022	5767166-1792-2	6921	05/16/22	STATION 43 05/01/22-05/31/22	10-016-58800	Utilities-Facil	\$103.28
	5/16/2022	5767168-1792-8	6921	05/16/22	STATION 41 05/01/22-05/31/22	10-016-58800	Utilities-Facil	\$103.10
	5/16/2022	5767752-1792-9	6921	05/16/22	STATION 14 05/01/22-05/31/22	10-016-58800	Utilities-Facil	\$46.15
	5/16/2022	5766635-1792-7	6921	05/16/22	VARIOUS STATIONS 05/01/22-05/31/22	10-016-58800	Utilities-Facil	\$97.44
						10-016-58800	Utilities-Facil	\$94.60
						10-016-58800	Utilities-Facil	\$8.50
						10-016-58800	Utilities-Facil	\$124.01
						10-016-58800	Utilities-Facil	\$677.09

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						10-016-58800	Utilities-Facil	\$94.60
						10-016-58800	Utilities-Facil	\$95.58
						10-016-58800	Utilities-Facil	\$95.49
						10-016-58800	Utilities-Facil	\$94.78
						Totals for WASTE MANAGEMENT OF TEXAS:		\$1,735.59
WAYTEK, INC.	5/1/2022	3348148	112498	05/11/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$1,816.16
	5/1/2022	3333363A	112678	06/01/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$95.90
	5/1/2022	3333363B	112678	06/01/22	SHIPPING	10-010-57725	Shop Supplies-Fleet	\$19.00
						Totals for WAYTEK, INC.:		\$1,931.06
WELLS-WHITWORTH, MICHAEL	5/11/2022	WEL*05112022	7972	05/18/22	MILEAGE - (05/11/2022 - 05/11/2022)	10-007-56200	Mileage Reimbursements-EMS	\$20.65
						Totals for WELLS-WHITWORTH, MICHAEL:		\$20.65
WESTWOOD LANDOWNERS' ASSOCIATION	5/9/2022	2022-2023	112626	05/25/22	ANNUAL MAINTENANCE FEES	10-016-54100	Dues/Subscriptions-Facil	\$227.91
						Totals for WESTWOOD LANDOWNERS' ASSOCIATION:		\$227.91
WEX HEALTH, INC.	5/2/2022	HSA 04.29.22	6885	05/02/22	HSA PLAN FUNDING 04/29/22	10-000-21595	P/R-Health Savings-BS-BS	\$8,893.51
						10-025-51700	Health & Dental-Human	\$10,750.00
	5/3/2022	FSA 05.02.22	6899	05/03/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$84.09
	5/3/2022	FSA 05.01.22	6900	05/03/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$163.98
	5/3/2022	FSA 04.30.22	6901	05/03/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$96.21
	5/4/2022	FSA 05.03.22	6902	05/04/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$139.00
	5/10/2022	FSA 05.09.22	6922	05/10/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$50.80
	5/5/2022	FSA 05.04.22	6923	05/05/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$704.57
	5/10/2022	FSA 05.07.22	6924	05/10/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$75.97
	5/10/2022	FSA 05.08.22	6925	05/10/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$236.60
	5/11/2022	FSA 05.10.22	6926	05/11/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$322.00
	5/12/2022	FSA 05.11.22	6927	05/12/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$40.00
	5/9/2022	FSA 05.06.22	6928	05/09/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$69.99
	5/13/2022	FSA 05.12.22	6929	05/13/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$232.59
	5/16/2022	HSA 05.13.22	6930	05/16/22	HSA PLAN FUNDING 05/13.22	10-000-21595	P/R-Health Savings-BS-BS	\$8,798.51
	5/16/2022	FSA 05.13.22	6931	05/16/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$212.31
	5/17/2022	FSA 05.14.22	6932	05/17/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$40.00
	5/17/2022	FSA 05.15.22	6933	05/17/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$70.43
	5/6/2022	FSA 05.05.22	6934	05/06/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$115.40
	5/17/2022	FSA 05.16.22	6935	05/17/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
	5/2/2022	FSA 04.29.22	6936	05/02/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$336.31
	5/19/2022	FSA 05.18.22	6947	05/19/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$451.49

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/28/2022 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
	5/20/2022	FSA 05.19.22	6958	05/20/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$128.38
	5/23/2022	FSA 05.20.22	6948	05/23/22	MEDICAL FSA 01/01/22-12/31/21	10-000-21585	P/R-Flexible Spending-BS-BS	\$402.50
	5/24/2022	FSA 05.21.22	6949	05/24/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$129.80
	5/24/2022	FSA 05.22.22	6950	05/24/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$129.18
	5/25/2022	FSA 05.24.22	6959	05/25/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$50.00
	5/26/2022	FSA 05.25.22	6960	05/26/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$354.06
	5/25/2022	0001522668-IN	6961	05/25/22	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$586.95
	5/27/2022	FSA 05.26.22	6962	05/27/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$40.00
	5/31/2022	HSA 05.27.22	6963	05/31/22	HSA PLAN FUNDING 05/27/22	10-000-21595	P/R-Health Savings-BS-BS	\$8,881.02
						10-025-51700	Health & Dental-Human	\$10,500.00
	5/31/2022	FSA 05.27.22	6964	05/31/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$696.65
								<u>\$53,792.30</u>
WHEAT, NIVEA	5/16/2022	JON*05162022	7973	05/18/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$1,439.20
								<u>\$1,439.20</u>
WILKINS LINEN & DUST CONTROL SERVICE	5/1/2022	310800	7916	05/11/22	LAUNDRY SERVIC - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$89.35
	5/12/2022	312391	8108	06/01/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$83.51
								<u>\$172.86</u>
WILLIAMS SCOTSMAN	5/5/2022	9013873037	112570	05/18/22	TEMPORAYR TRAILER RENT - STATION 33 05/05	10-016-53600	Damages/Uninsured Portion-Facil	\$2,840.54
								<u>\$2,840.54</u>
WOLEBEN, SHANNON	5/5/2022	WOL*05052022	7917	05/11/22	Per Diem - GFOA Annual Conference (06/05/2022-06/0	10-000-14900	Prepaid Expenses-BS	\$192.00
	5/6/2022	WOL*05062022	7917	05/11/22	TX SOCIETY OF CPA'S MEMBERSHIP DUES	10-005-54100	Dues/Subscriptions-Accou	\$445.00
								<u>\$637.00</u>
WOODLAND OAKS UTILITY CO	5/1/2022	1055082501 04/26/22	6904	05/20/22	STATION 27 03/17/22-04/18/22	10-016-58800	Utilities-Facil	\$120.02
								<u>\$120.02</u>
ZOLL DATA SYSTEMS	5/1/2022	INV00110696	7918	05/11/22	QUARTERLY MAINTENANCE 05/01/22-07/31/22	10-015-53050	Computer Software-Infor	\$9,419.95
	5/2/2022	INV00112963	7974	05/18/22	HOSTED BILLING PRO - 3 YR (06/01/22-06/30/22)	10-011-57100	Professional Fees-EMS B	\$9,320.00
	5/1/2022	INV00097412	8140	06/01/22	HOSTED BILLING PRO - 3 YEAR (11/01/21-11/30/2	10-011-57100	Professional Fees-EMS B	\$11,519.01
								<u>\$30,258.96</u>
ZOLL MEDICAL CORPORATION	5/3/2022	3496604	7975	05/18/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,993.28
	5/2/2022	3496146	7975	05/18/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$8,511.72
						10-008-54200	Durable Medical Equipment-Mater	\$76.02
	5/2/2022	3496147	7975	05/18/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,275.02

Montgomery County Hospital District
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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-008-54200	Durable Medical Equipment-Mater	\$19.70
	5/20/2022	3506974	8170	06/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$11,610.97
	5/24/2022	3508346	8170	06/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,255.00
								\$25,741.71

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
REEDER DISTRIBUTORS, INC.	5/1/2022	15173	112559	05/18/22	MOBILE COLUMN LIFT/JACK STAND	10-010-52754	Capital Purchase - Equipment-Fleet	\$37,000.00
							Totals for REEDER DISTRIBUTORS, INC.:	\$37,000.00
OPTIMUM COMPUTER SOLUTIONS, INC.	5/1/2022	INV0000106599	8021	05/18/22	REFURBISHED MODULE	10-015-52754	Capital Purchase - Equipment-Infor	\$12,496.80
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$12,496.80

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-000-14100	Patient Refunds	\$27,121.98
10-000-14900	Prepaid Expenses-BS	\$45,220.01
10-000-21400	Accrued Payroll-BS	\$6,933.48
10-000-21585	P/R-Flexible Spending-BS-BS	\$5,382.31
10-000-21590	P/R-Premium Cancer/Accident-BS	\$10,591.82
10-000-21595	P/R-Health Savings-BS-BS	\$26,573.04
10-000-21600	Employee Deferred Comp.-BS	\$34,548.11
10-000-21650	TCDRS Defined Benefit Plan-BS	\$579,760.36
10-001-52200	Advertising-Admin	\$195.00
10-001-53050	Computer Software-Admin	\$76.49
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$941.10
10-001-54100	Dues/Subscriptions-Admin	\$12.95
10-001-54900	Insurance-Admin	\$149,241.76
10-001-55500	Legal Fees-Admin	\$1,246.00
10-001-55900	Meals - Business and Travel-Admin	\$301.23
10-001-56200	Mileage Reimbursements-Admin	\$262.08
10-001-57100	Professional Fees-Admin	\$750.00
10-001-58200	Telephones-Cellular-Admin	\$236.70
10-002-55700	Management Fees-HCAP	\$8,936.86
10-002-57100	Professional Fees-HCAP	\$293.50
10-002-57750	Small Equipment & Furniture-HCAP	\$301.91
10-002-58200	Telephones-Cellular-HCAP	\$160.72
10-004-53050	Computer Software-Radio	\$1,200.00
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$952.36
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,997.35
10-004-55650	Maintenance- Equipment-Radio	\$630.00
10-004-57100	Professional Fees-Radio	\$11,187.50
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$3,608.75
10-004-57225	Radio - Parts-Radio	\$4,385.95
10-004-57750	Small Equipment & Furniture-Radio	\$7,211.28
10-004-58200	Telephones-Cellular-Radio	\$634.39
10-004-58310	Telephones-Service-Radio	\$478.22
10-004-58800	Utilities-Radio	\$4,228.85
10-004-58900	Vehicle-Batteries-Radio	\$1,078.80
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$3,140.20
10-005-54100	Dues/Subscriptions-Accou	\$445.00
10-005-57100	Professional Fees-Accou	\$5,100.00
10-005-58200	Telephones-Cellular-Accou	\$40.18
10-005-58500	Training/Related Expenses-CE-Accou	\$1,640.00
10-006-52700	Business Licenses-Alarm	\$5,657.00
10-006-53100	Computer Supplies/Non-Cap.-Alarm	\$794.68
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$527.85
10-006-54450	Employee Recognition-Alarm	\$398.37
10-006-57750	Small Equipment & Furniture-Alarm	\$65.00
10-006-58200	Telephones-Cellular-Alarm	\$238.89

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$552.00
10-007-53330	Contractual Obligations- Other-EMS	\$8,910.00
10-007-54100	Dues/Subscriptions-EMS	\$975.99
10-007-54450	Employee Recognition-EMS	\$23,262.10
10-007-55600	Maintenance & Repairs-Buildings-EMS	\$61.57
10-007-55900	Meals - Business and Travel-EMS	\$523.81
10-007-56200	Mileage Reimbursements-EMS	\$315.78
10-007-57800	Special Events Supplies-EMS	\$2,196.90
10-007-58200	Telephones-Cellular-EMS	\$989.22
10-007-58700	Uniforms-EMS	\$6,587.52
10-008-52500	Bio-Waste Removal-Mater	\$2,833.13
10-008-53800	Disposable Linen-Mater	\$4,282.85
10-008-53900	Disposable Medical Supplies-Mater	\$155,822.72
10-008-54200	Durable Medical Equipment-Mater	\$24,817.53
10-008-56300	Office Supplies-Mater	\$1,549.74
10-008-56600	Oxygen & Gases-Mater	\$7,077.38
10-008-56900	Postage-Mater	\$2,000.83
10-008-57000	Printing Services-Mater	\$25.00
10-008-57650	Repair-Equipment-Mater	\$1,401.25
10-008-57750	Small Equipment & Furniture-Mater	\$30.99
10-008-57900	Station Supplies-Mater	\$2,997.42
10-008-58200	Telephones-Cellular-Mater	\$200.90
10-008-58500	Training/Related Expenses-CE-Mater	\$675.75
10-008-58700	Uniforms-Mater	\$175.60
10-009-52600	Books/Materials-Dept	\$10,833.87
10-009-52700	Business Licenses-Dept	\$1,376.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$241.50
10-009-53550	Customer Relations-Dept	\$10,800.00
10-009-54000	Drug Supplies-Dept	\$32,414.23
10-009-55900	Meals - Business and Travel-Dept	\$113.28
10-009-56100	Meeting Expenses-Dept	\$1,224.25
10-009-57100	Professional Fees-Dept	\$12,415.00
10-009-58200	Telephones-Cellular-Dept	\$238.89
10-009-58500	Training/Related Expenses-CE-Dept	\$69,311.23
10-010-52000	Accident Repair-Fleet	\$10,794.00
10-010-52725	Capital Lease Expense-Fleet	\$4,324.10
10-010-52754	Capital Purchase - Equipment-Fleet	\$37,000.00
10-010-54500	Equipment Rental-Fleet	\$246.19
10-010-54550	Fluids & Additives - Auto-Fleet	\$4,563.46
10-010-54700	Fuel - Auto-Fleet	\$91,167.26
10-010-54800	Hazardous Waste Removal-Fleet	\$70.00
10-010-55100	Laundry Service & Purchase-Fleet	\$256.37
10-010-56200	Mileage Reimbursements-Fleet	\$56.16
10-010-56400	Oil & Lubricants-Fleet	\$4,640.52
10-010-56600	Oxygen & Gases-Fleet	\$30.36
10-010-57650	Repair-Equipment-Fleet	\$1,780.95

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-010-57700	Shop Tools-Fleet	\$53.00
10-010-57725	Shop Supplies-Fleet	\$2,650.16
10-010-57750	Small Equipment & Furniture-Fleet	\$11,122.39
10-010-58200	Telephones-Cellular-Fleet	\$80.36
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$228.07
10-010-59000	Vehicle-Outside Services-Fleet	\$2,381.80
10-010-59050	Vehicle-Parts-Fleet	\$76,720.12
10-010-59100	Vehicle-Registration-Fleet	\$166.25
10-010-59150	Vehicle-Tires-Fleet	\$10,243.68
10-010-59200	Vehicle-Towing-Fleet	\$410.00
10-011-52900	Collection Fees-EMS B	\$5,514.99
10-011-53150	Conferences - Fees, Travel, & Meals-EMS B	\$2,947.20
10-011-57100	Professional Fees-EMS B	\$32,114.70
10-011-58200	Telephones-Cellular-EMS B	\$78.17
10-015-52754	Capital Purchase - Equipment-Infor	\$12,496.80
10-015-53000	Computer Maintenance-Infor	\$2,323.57
10-015-53050	Computer Software-Infor	\$14,203.41
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$654.79
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$2,486.42
10-015-55400	Leases/Contracts-Infor	\$7,021.94
10-015-57100	Professional Fees-Infor	\$73,860.00
10-015-57750	Small Equipment & Furniture-Infor	\$12,039.83
10-015-58200	Telephones-Cellular-Infor	\$7,616.55
10-015-58310	Telephones-Service-Infor	\$43,157.20
10-016-53330	Contractual Obligations- Other-Facil	\$8,000.12
10-016-53600	Damages/Uninsured Portion-Facil	\$2,840.54
10-016-54100	Dues/Subscriptions-Facil	\$227.91
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$24,227.68
10-016-57700	Shop Tools-Facil	\$161.35
10-016-57750	Small Equipment & Furniture-Facil	\$2,088.74
10-016-58200	Telephones-Cellular-Facil	\$249.36
10-016-58800	Utilities-Facil	\$35,345.42
10-025-51700	Health & Dental-Human	\$80,251.48
10-025-51710	Health Insurance Claims-Human	\$419,580.74
10-025-51720	Health Insurance Admin Fees-Human	\$74,864.76
10-025-54100	Dues/Subscriptions-Human	\$3,833.00
10-025-54350	Employee Health/Wellness-Human	\$124.90
10-025-54450	Employee Recognition-Human	\$1,341.16
10-025-55500	Legal Fees-Human	\$100.50
10-025-57100	Professional Fees-Human	\$586.95
10-025-57300	Recruit/Investigate-Human	\$682.40
10-025-58200	Telephones-Cellular-Human	\$120.54
10-025-58500	Training/Related Expenses-CE-Human	\$290.71
10-025-58550	Tuition Reimbursement-Human	\$5,492.17
10-025-59350	Worker's Compensation Insurance-Human	\$126,980.47

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$130.50
10-026-57100	Professional Fees-Recor	\$141.00
10-026-58500	Training/Related Expenses-CE-Recor	\$1,145.00
10-027-57300	Recruit/Investigate-Emerg	\$8,912.47
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	\$1,145.21
10-042-58700	Uniforms-EMS T	\$720.00
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$2,125.41
10-045-58200	Telephones-Cellular-EMS Q	\$198.71
10-046-57750	Small Equipment & Furniture-EMS B	\$1,039.44
	GRAND TOTAL:	<u><u>\$2,621,366.30</u></u>

JP Morgan Chase Bank
May 2022 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
AFW-CONROE #120	04/11/2022	STATION 44 ENTERTAINMENT CENTER	\$ 796.00
AMERICAN AIRLINES	04/19/2022	G. LARA SOMSA FLIGHT	\$ 603.21
ANOTHER BROKEN EGG CAF	04/11/2022	BREAKFAST MEETING TO DISCUSS MCHD BUS	\$ 87.84
APPLE.COM/BILL	05/02/2022	PO#5052022007 ICLLOUD STORAGE MISTI W	\$ 9.99
APPLE.COM/BILL	04/11/2022	ADDITIONAL STORAGE FOR HIPAA COMPLIANC	\$ 0.99
APPLE.COM/BILL	05/05/2022	MEMBERSHIP DUES	\$ 9.99
APPLE.COM/BILL	04/15/2022	ADDITIONAL STORAGE FOR HIPAA COMPLIANC	\$ 0.99
ASSN *ORDER	04/12/2022	PO#64531 EXCEL TRAINING SHELENE RAYBUR	\$ 820.00
ASSN *ORDER	04/12/2022	PO#64545 EXCEL TRAINING FOR LAUREN BATE	\$ 820.00
ATT*BUS PHONE PMT	04/18/2022	STATION 30 FIRE PANEL 03/23/22-04/22/22	\$ 408.02
ATT*BUS PHONE PMT	04/18/2022	STATION 31 FIRE PANEL 03/23/22-04/22/22	\$ 1,651.38
ATT*BUS PHONE PMT	04/07/2022	STATION 40 FIRE PANEL 03/13/22/04/12/22	\$ 819.34
CHICK-FIL-A #03922	04/06/2022	NEOP DRINKS	\$ 20.30
CITY OF CONROE UTILITY	05/02/2022	ADMIN 1400 03/15/22-04/14/22	\$ 1,918.63
CITY OF CONROE UTILITY	05/03/2022	STATION 10 0592 04/27/22-05/25/22	\$ 103.30
CITY OF CONROE UTILITY	05/03/2022	STATION 15 0040 03/25/22-04/27/22	\$ 112.26
CLIA LABORATORY PROGRA	05/03/2022	BUSINESS LICENSE 09/22/2022-09/21/2024 PO 51	\$ 180.00
CLIA LABORATORY PROGRA	05/03/2022	BUSINESS LICENSE 09/22/2022-09/21/2024 PO 51	\$ 180.00
CONSOLIDATED COMMUNICA	04/26/2022	ADMIN 0009600146	\$ 881.02
CRAWFORD CONROE	04/11/2022	ADAPTERS FOR LED RETROFIT STATION 20	\$ 56.28
DELTA	04/29/2022	J. SHAW IMAGETREND FLIGHT 7/19-7/22	\$ 597.20
DELTA	04/29/2022	N. SMITH IMAGETREND FLIGHT 7/19-7/22	\$ 597.20
DELTA	04/29/2022	J. SEEK IMAGETREND FLIGHT 7/19-7/22	\$ 597.20
DELTA	04/29/2022	S. SIMMONDS IMAGETREND FLIGHT 7/19-7/22	\$ 597.20
DELTA	04/29/2022	K. CROCKER IMAGETREND FLIGHT 7/19-7/22	\$ 597.20
DELTA	04/29/2022	M. WELLS-WHITWORTH IMAGETREND FLIGHT 7	\$ 597.20
DISNEY RESORTS	05/05/2022	HOTEL J.GONZALEZ APP2P CONFERENCE 5-14	\$ 941.64
DSHS REGULATORY PROG	04/26/2022	M. MURPHY RENEWAL	\$ 96.00
DSHS REGULATORY PROG	04/22/2022	J. SEEK RENEWAL	\$ 126.00
DSHS REGULATORY PROG	04/21/2022	D. SABALA RENEWAL	\$ 126.00
DSHS REGULATORY PROG	04/20/2022	P. RAYMON RENEWAL	\$ 96.00
DSHS REGULATORY PROG	04/19/2022	B. BREAUX RENEWAL	\$ 96.00
DSHS REGULATORY PROG	04/14/2022	V. TAYLOR RENEWAL	\$ 96.00
DSHS REGULATORY PROG	04/12/2022	K. GARDNER EMS PERSONNEL INITIAL 64.00 A.	\$ 254.00
DSHS REGULATORY PROG	04/08/2022	J. JOUBLANC RENEWAL	\$ 126.00
DTV*DIRECTV SERVICE	05/02/2022	STATION 27 INV 044687540X220330 03/29/22-04/	\$ 186.98
DTV*DIRECTV SERVICE	04/28/2022	STATION 12 INV 050909659X220326 03/25/22-04/	\$ 186.98
DTV*DIRECTV SERVICE	04/25/2022	STATION 11 INV 035677337220422 04/21/22-05/21	\$ 58.99
DTV*DIRECTV SERVICE	04/18/2022	STATION 14 INV 006594787X220414	\$ 147.77
DTV*DIRECTV SERVICE	04/14/2022	INVOICE 017903440X220412	\$ 1,526.89
EIG*CONSTANTCONTACT.CO	04/18/2022	PO#64603 CONSTANT CONTACT MISTI W SUBS	\$ 66.50
EMBASSY SUITES	04/11/2022	L. GILLUM TEC HOTEL	\$ 236.90
FACEBK *SDEDUB3342	05/02/2022	PO#64546 JOB POSTING	\$ 62.40
FBS FEE	04/21/2022	STATION 45 02/17/22-03/16/22 FEE	\$ 10.50
FBS LAKE SOUTH WATER S	04/21/2022	STATION 45 02/17/22-03/16/22	\$ 350.00
FEDEX 90099785	04/27/2022	SHIPPING CHARGES INV 347628134	\$ 66.70
FIRST THERE FIRST CARE	04/21/2022	EAGLES REGISTRATION 6/13-6/17	\$ 1,482.17
GAYLORD OPRYLAND	05/02/2022	K. BROWN NAVIGATOR HOTEL	\$ 531.74
GRAINGER	04/07/2022	BOILER PM	\$ 70.87
GRAINGER	04/12/2022	TOOLS FOR PRESSURE WASHER GAUGE	\$ 68.98
GRTR MAGNOLIA PKW CHAM	04/22/2022	GREATER MAGNOLIA LUNCH FOR RANDY	\$ 20.00
HCTRA EZ TAG REBILL	04/07/2022	HCTRA AUTO CHARGE	\$ 480.00
H-E-B #579	04/25/2022		\$ 61.57
HELFSMAN DODGE	04/19/2022	SHOP 56 ENGINE	\$ 639.80
HILTON	04/15/2022	CAD CONSORTIUM CONFERENCE HOTEL	\$ 596.01
HILTON	04/18/2022	T. DARST CAD HOTEL	\$ 794.68
HILTON	04/18/2022	J. CAMPBELL CAD HOTEL	\$ 794.68
HILTON	04/14/2022	S. TRAINOR CAD HOTEL	\$ 397.34
HILTON	04/18/2022	C. HON CAD HOTEL	\$ 794.68
HILTON	04/18/2022	M. WELLS-WHITWORTH CAD HOTEL	\$ 794.68
HILTON GARDEN INN	04/06/2022	B. WARD ACC HOTEL 4-1	\$ 686.25
HOLIDAY INNS	04/08/2022	S. MCCULLY AND S. PARKER - APCO-NENA HO1	\$ 527.85
HOUSTON CHRONICLE CIRC	04/18/2022	PO#5052022009 ONLIE SUBSCRIPTION MISTI W	\$ 11.96
HYATT HOTELS	04/29/2022	B. ALLEN PWW HOTEL	\$ 821.10
HYATT HOTELS	04/29/2022	HOTEL FOR RHONDA COTTRELL DURING PWW	\$ 821.10

JP Morgan Chase Bank
May 2022 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
HYATT HOTELS	04/29/2022	S. WELCH PWW HOTEL	\$ 821.10
IN *METROMEDIA	04/26/2022	PO#64646 CONROE MAGAZINE ARTICLE MISTI \	\$ 195.00
INVERTER SUPPLY	04/14/2022	PO#64499 12V INVERTER FOR MEPS CONVERS	\$ 5,834.40
IOFM	04/12/2022	ACCOUNTS PAYABLE SPECIALIST CERTIFICATI	\$ 675.75
IOFM AP CONFERENCE & E	04/07/2022	APP2P REGISTRATION JESSICA GONZALEZ 5-1	\$ 1,540.00
JASON'S DELI CTX 189	04/25/2022	IRONMAN LUNCH ALARM	\$ 43.69
JASON'S DELI WLD 039	04/25/2022	IRONMAN LUNCH FIELD	\$ 1,078.93
KROGER #0136	04/26/2022	TEAM BUILDING EXERCISES	\$ 44.14
KROGER #0136	05/02/2022	PO#5022022006 KARENS RETIREMENT CAKE	\$ 29.99
LORMAN.COM	04/12/2022	PO#64547 HR TRAINING FOR JESSICA MCMILLA	\$ 161.29
LOWES #00232*	04/08/2022	CABINET BUMPERS FOR AMBULANCES	\$ 15.94
LOWES #00232*	04/29/2022	STATION 14 FIBER PROJECT SUPPLIES	\$ 74.06
LOWES #00232*	04/25/2022	CONDUIT FOR ADA OPENER FRONT DOOR ADM	\$ 135.68
LOWES #00232*	04/25/2022	SAND FOR ADA OPENER PROJECT - FRONT DC	\$ 13.28
LOWES #00232*	04/15/2022	CONDUIT FOR ADA DOOR OPENER ADMIN FRO	\$ 53.96
LOWES #00232*	04/11/2022	SUPPLIES FOR STATION 14 AND 45 PM	\$ 156.08
LOWES #00232*	04/06/2022	SHOP TOOLS	\$ 20.96
LUPE TORTILLA # 7	04/26/2022	SOUTH MONTGOMERY COUNTY FD REFUSALS	\$ 113.28
LUPE TORTILLA # 7	05/02/2022	PO#5022022004 LUNCH FOR BILLING DEPARTM	\$ 352.99
MINDEDGE, INC	04/12/2022	PO#64548 HR TRAINING FOR JESSICA MCMILLA	\$ 106.97
MONTGOMERY VEHREG	05/04/2022	REGISTRATION OF SHOPS 618, 40, 41	\$ 23.25
MONTGOMERY VEHREG	04/11/2022	REGISTRATION OF SHOPS 27, 29, 36, 48, 605, 60	\$ 46.50
MOORE SUPPLY COMPANY	05/02/2022	HYDRANT REPAIR KIT STATION 31	\$ 483.77
MUNICIPAL ONLINE PAYME	05/02/2022	ADMIN 1400 03/15/22-04/14/22 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	05/03/2022	STATION 10 0592 04/27/22-05/25/22 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	05/03/2022	STATION 15 0040 03/25/22-04/27/22 FEE	\$ 0.85
NAEMT	04/28/2022	NAEMT INVOICE NO. 022207122041000 COURSE	\$ 120.00
NATIONAL REGISTRY EMT	04/19/2022	GRAND OAKS HS EMT NREMT TESTING VOUCH	\$ 1,176.00
OMNI CORPUS CHRISTI HO	04/19/2022	B. PERRY TEC HOTEL	\$ (27.00)
PANERA BREAD #202503 O	04/28/2022	DEBIT DAY PLANNING MEETING	\$ 244.02
PAYPAL *SOUTHEASTTE	04/27/2022	SETRAC REGISTRATION RENE LEAL 11/01/2022	\$ 300.00
PIZZA HUT 032205	04/25/2022	IRONMAN DINNER ALARM	\$ 36.28
PIZZA HUT 039275	04/25/2022	IRONMAN DINNER FIELD	\$ 329.69
PWW MEDIA INC	04/21/2022	S. WELCH PWW REGISTRATION	\$ 1,305.00
PWW MEDIA INC	05/05/2022	XI & ABC 360 REGISTRATION DONNA DANIEL 06	\$ 1,145.00
RELIABLE PARTS CO INC	05/02/2022	POWER LOAD TROLLEY BATTERY	\$ 78.00
REV.COM	05/04/2022	TRANSCRIPTION FOR EWALD CONVERSATION	\$ 30.00
REV.COM	04/28/2022	TRANSCRIPTION 04.26.2022 MCHD BOD	\$ 66.00
REV.COM	04/13/2022	TRANSCRIPTION FOR R. JACKSON	\$ 45.00
ROGERS FLORIST	05/02/2022	PO#5052022008 FLOWER ORDER K.OCONNELL	\$ 74.90
RTIC AK9K	04/25/2022	PO#4262022002 EMS WEEK ORDER	\$ (1.00)
RTIC AK9K	04/22/2022	PO#4262022002 EMS WEEK ORDER	\$ 11,743.10
SAMSCLUB #6421	05/02/2022	KARENS RETIREMENT ORDER	\$ 35.58
SAMSCLUB.COM	04/12/2022	PO#64502 TELECOMMUTER WEEK ORDER	\$ 398.37
SAMSCLUB.COM	04/21/2022	PO#64602 IRON MAN ORDER	\$ 708.31
SAMSCLUB.COM	04/21/2022	PO#64619 WAREHOUSE ORDER	\$ 645.66
SAMSCLUB.COM	04/11/2022	PO#64502 WAREHOUSE RESTOCK ORDER	\$ 658.96
SAMSCLUB.COM	04/11/2022	PO#64498 WAREHOUSE RESTOCK ORDER	\$ 43.10
SAMSCLUB.COM	05/02/2022	PO#4272022004 KARENS RETIREMENT ORDER	\$ 64.38
SHERWIN WILLIAMS 72701	05/04/2022	PAINT FOR PUBLIC HEALTH OFFICE	\$ 133.74
SLADEK CONFERENCE SERV	04/12/2022	TEXAS EMS BOOTH	\$ 2,300.00
SOMA - 2	04/20/2022	G. LARA SOMSA REGISTRATION	\$ 190.00
SOUTHWIRE COMPANY LLC	04/29/2022	BOXES FOR STATION 33 US DIGITAL	\$ 276.36
SQ *GREATER MAGNOLIA P	04/29/2022	LUNCH FOR CHIEF CAMPBELL TO MEET WITH	\$ 30.00
THE HOME DEPOT #0508	05/02/2022	FIRE ANT KILLER	\$ 88.79
THE HOME DEPOT #0508	04/25/2022	WATER FILTER REPLACEMENT - PMS	\$ 259.91
THE HOME DEPOT #0508	04/25/2022	STATION 40 STORM DOOR REPLACEMENT	\$ 276.73
THE HOME DEPOT #0508	04/25/2022	STATION 32 SALT FOR WATER SYSTEM	\$ 69.70
THE HOME DEPOT #0508	04/22/2022	STATION 40 SPRINKLER REPAIR	\$ 16.10
THE HOME DEPOT #0508	04/15/2022	STATION 15 GATE REPAIR HINGES AND BOLTS	\$ 60.27
THE HOME DEPOT #0508	04/15/2022	STATION 15 GATE REPAIR SUPPLIES	\$ 65.51
THE HOME DEPOT #0508	04/15/2022	SHOP TOOLS	\$ 71.41
TST* NOTHING BUNDT CAK	04/26/2022	PO#4262022006 KARENS RETIREMENT	\$ 115.00
TST* WHISKEY CAKE - WO	04/13/2022	DINNER WITH RANDY, CHIEFS CAMPBELL, SH	\$ 163.39
TX.GOV*SERVICEFEE-DIR	04/11/2022	REGISTRATION OF SHOPS 27, 29, 36, 48, 605, 60	\$ 12.00

JP Morgan Chase Bank
May 2022 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
TX.GOV*SERVICEFEE-DIR	05/03/2022	REGISTRATION OF SHOPS 618, 40, 41	\$ 6.00
UBER TRIP	04/18/2022	UBER TRIP FOR CAD CONFERENCE	\$ 46.10
UBER TRIP	04/14/2022	UBER TRIP FOR CAD CONFERENCE	\$ 45.25
UNITED AIRLINES	05/02/2022	R. JOHNSON EAGLES FLIGHT 6/13-6/17	\$ 617.20
UNITED AIRLINES	04/13/2022	FLIGHT FOR J.GONZALEZ APP2P CONFERENCE	\$ 468.20
UNITED AIRLINES	05/02/2022	J. SHAW EAGLES FLIGHT 6/13-6/17	\$ 560.40
UNITED AIRLINES	05/02/2022	J. CAMPBELL EAGLES FLIGHT 6/13-6/17	\$ 617.20
UNITED AIRLINES	05/02/2022	J. SEEK EAGLES FLIGHT 6/13-6/17	\$ 617.20
UNITED AIRLINES	05/02/2022	R. DICKSON EAGLES FLIGHT 6/13-6/17	\$ 617.20
UNITED AIRLINES	05/05/2022	FLIGHT RICHARD JACKSON ESRI CONFERENCE	\$ 647.20
UNITED AIRLINES	05/05/2022	FLIGHT SHAWN TRAINOR ESRI CONFERENCE	\$ 647.20
UNITED AIRLINES	04/25/2022	K. BROWN NAVIGATOR LUGGAGE	\$ 30.00
UNITED AIRLINES	04/25/2022	K. BROWN NAVIGATOR LUGGAGE	\$ 30.00
UNIVERSAL NAT GAS PYMT	04/20/2022	STATION 27 03/01/22-03/31/22	\$ 50.13
UPS*BILLING CENTER	04/12/2022	SHIPPING CHARGES 0000A690R4142	\$ 450.42
WEST MARINE #400	04/11/2022	LED SHORELINE INDICATORS	\$ 26.82
WEST MARINE #400	04/11/2022	LED SHORELINE INDICATORS	\$ 52.68
WHATABURGER 901 Q26	04/08/2022	M27, THEIR STUDENT, AND MYSELF DINNER LA	\$ 34.27
WPY*INTERNATIONAL CAD	04/06/2022	CAD CONSORTIUM CONFERENCE REGISTRATI	\$ 265.00
TOTAL			\$ 69,516.74

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (05/01/2022 - 05/31/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
112606	Computer Check	5/23/2022	20-20867B	DEPARTMENT OF VETERAN AFFAIRS (149975)	\$672.21	TRUE	5/23/2022
112454	Computer Check	5/9/2022	20-37715	PATIENT REFUND	\$125.00	TRUE	5/9/2022
112484	Computer Check	5/9/2022	20-56848	PATIENT REFUND	\$1,062.40	TRUE	5/9/2022
112621	Computer Check	5/23/2022	20-59979	PATIENT REFUND	\$600.00	TRUE	5/23/2022
112607	Computer Check	5/23/2022	20-59979	PATIENT REFUND	\$150.00	TRUE	5/23/2022
112536	Computer Check	5/16/2022	21-17577	BCBS OF TEXAS (POB 120695)	\$785.99	TRUE	5/16/2022
112468	Computer Check	5/9/2022	21-19773	PATIENT REFUND	\$160.00	TRUE	5/9/2022
112672	Computer Check	5/31/2022	21-30096	PATIENT REFUND	\$1.87	FALSE	5/31/2022
112625	Computer Check	5/23/2022	21-31113	WELLCARE HEALTH PLANS, INC	\$150.96	TRUE	5/23/2022
112469	Computer Check	5/9/2022	21-31565B	PATIENT REFUND	\$27.38	FALSE	5/9/2022
112610	Computer Check	5/23/2022	21-35610	PATIENT REFUND	\$125.00	TRUE	5/23/2022
112439	Computer Check	5/9/2022	21-36379	90 DEGREE BENEFTIS	\$299.37	FALSE	5/9/2022
112502	Computer Check	5/9/2022	21-37294	PATIENT REFUND	\$447.51	TRUE	5/9/2022
112560	Computer Check	5/16/2022	21-37855	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$100.00	TRUE	5/16/2022
112557	Computer Check	5/16/2022	21-38919	NOVITAS SOLUTIONS (POB 3106)	\$479.64	TRUE	5/16/2022
112494	Computer Check	5/9/2022	21-39618	PATIENT REFUND	\$125.00	TRUE	5/9/2022
112462	Computer Check	5/9/2022	21-39653	PATIENT REFUND	\$25.00	FALSE	5/9/2022
112476	Computer Check	5/9/2022	21-40653	PATIENT REFUND	\$125.00	TRUE	5/9/2022
112561	Computer Check	5/16/2022	21-40962	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	5/16/2022
112491	Computer Check	5/9/2022	21-41235	THE DEPARTMENT OF VETERANS AFFAIRS FINANCI	\$1.76	TRUE	5/9/2022
112562	Computer Check	5/16/2022	21-41438	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$89.40	TRUE	5/16/2022
112393	Computer Check	5/2/2022	21-43007	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	5/2/2022
112392	Computer Check	5/2/2022	21-43016	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$117.17	TRUE	5/2/2022
112616	Computer Check	5/23/2022	21-44231	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$125.00	TRUE	5/23/2022
112394	Computer Check	5/2/2022	21-44233	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$87.26	TRUE	5/2/2022
112623	Computer Check	5/23/2022	21-44311	PATIENT REFUND	\$100.00	TRUE	5/23/2022
112471	Computer Check	5/9/2022	21-44769	PATIENT REFUND	\$441.47	TRUE	5/9/2022
112440	Computer Check	5/9/2022	21-45287	PATIENT REFUND	\$814.13	TRUE	5/9/2022
112674	Computer Check	5/31/2022	21-45330	THE DEPARTMENT OF VETERANS AFFAIRS FINANCI	\$267.56	FALSE	5/31/2022
112531	Computer Check	5/10/2022	21-45793B	PATIENT REFUND	\$450.00	FALSE	5/10/2022
112532	Computer Check	5/10/2022	21-45793B	PATIENT REFUND	\$450.00	TRUE	5/10/2022
112540	Computer Check	5/16/2022	21-45893	DEVOTED HEALTH, INC.	\$39.68	FALSE	5/16/2022
112568	Computer Check	5/16/2022	21-46595	WELLCARE HEALTH PLANS, INC	\$161.64	TRUE	5/16/2022
112455	Computer Check	5/9/2022	21-47048	PATIENT REFUND	\$35.00	FALSE	5/9/2022
112554	Computer Check	5/16/2022	21-49195A	NOVITAS SOLUTIONS (POB 3106)	\$416.77	TRUE	5/16/2022
112535	Computer Check	5/16/2022	21-49195B	BCBS OF TEXAS (POB 120695)	\$52.10	TRUE	5/16/2022
112470	Computer Check	5/9/2022	21-49774	PATIENT REFUND	\$50.00	TRUE	5/9/2022
112483	Computer Check	5/9/2022	21-50116	PATIENT REFUND	\$489.02	FALSE	5/9/2022
112493	Computer Check	5/9/2022	21-51346	PATIENT REFUND	\$28.18	FALSE	5/9/2022
112677	Computer Check	5/31/2022	21-51487	PATIENT REFUND	\$17.69	FALSE	5/31/2022
112624	Computer Check	5/23/2022	21-51937	PATIENT REFUND	\$611.44	TRUE	5/23/2022
112473	Computer Check	5/9/2022	21-52665	PATIENT REFUND	\$225.00	TRUE	5/9/2022
112466	Computer Check	5/9/2022	21-52691	PATIENT REFUND	\$250.00	TRUE	5/9/2022
112618	Computer Check	5/23/2022	21-52799	THE RAWLINGS COMPANY LLC (POB 589)	\$649.29	FALSE	5/23/2022
112675	Computer Check	5/31/2022	21-52799B	THE RAWLINGS COMPANY LLC (POB 589)	\$642.29	TRUE	5/31/2022
112453	Computer Check	5/9/2022	21-53164	PATIENT REFUND	\$92.91	TRUE	5/9/2022
112474	Computer Check	5/9/2022	21-53297	HUMANA MILITARY	\$92.55	TRUE	5/9/2022
112478	Computer Check	5/9/2022	21-53492	PATIENT REFUND	\$126.33	TRUE	5/9/2022
112467	Computer Check	5/9/2022	21-53737	PATIENT REFUND	\$125.00	FALSE	5/9/2022
112622	Computer Check	5/23/2022	21-54688	PATIENT REFUND	\$125.00	FALSE	5/23/2022
112499	Computer Check	5/9/2022	21-54689	PATIENT REFUND	\$367.39	TRUE	5/9/2022
112544	Computer Check	5/16/2022	21-54760	HUMANA MILITARY	\$598.03	TRUE	5/16/2022
112552	Computer Check	5/16/2022	21-54801	MUTUAL OF OMAHA, CO.	\$107.86	TRUE	5/16/2022
112556	Computer Check	5/16/2022	21-54801	NOVITAS SOLUTIONS (POB 3106)	\$431.43	TRUE	5/16/2022
112450	Computer Check	5/9/2022	21-54803	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$852.14	TRUE	5/9/2022
112497	Computer Check	5/9/2022	22-10275	PATIENT REFUND	\$298.34	TRUE	5/9/2022
112620	Computer Check	5/23/2022	22-10275B	PATIENT REFUND	\$250.00	TRUE	5/23/2022
112457	Computer Check	5/10/2022	22-1045B	PATIENT REFUND	\$508.24	TRUE	5/10/2022
112447	Computer Check	5/9/2022	22-10737	PATIENT REFUND	\$499.42	TRUE	5/9/2022
112604	Computer Check	5/23/2022	22-10960	CIGNA HEALTHSPRING	\$245.41	FALSE	5/23/2022

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (05/01/2022 - 05/31/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
112537	Computer Check	5/16/2022	22-1137	BCBS OF TEXAS (POB 120695)	\$271.19	TRUE	5/16/2022
112456	Computer Check	5/9/2022	22-1300	PATIENT REFUND	\$100.00	TRUE	5/9/2022
112615	Computer Check	5/23/2022	22-1507	PATIENT REFUND	\$100.00	TRUE	5/23/2022
112448	Computer Check	5/9/2022	22-1598	PATIENT REFUND	\$24.65	FALSE	5/9/2022
112543	Computer Check	5/16/2022	22-1693	GERMANIA FIRE & CASUALTY	\$144.80	TRUE	5/16/2022
112477	Computer Check	5/9/2022	22-1795	PATIENT REFUND	\$205.21	TRUE	5/9/2022
112617	Computer Check	5/23/2022	22-2181	THE RAWLINGS COMPANY LLC (POB 589)	\$669.84	FALSE	5/23/2022
112492	Computer Check	5/9/2022	22-2182	PATIENT REFUND	\$270.00	FALSE	5/9/2022
112613	Computer Check	5/23/2022	22-2512	NOVITAS SOLUTIONS (POB 3106)	\$171.72	TRUE	5/23/2022
112481	Computer Check	5/9/2022	22-279	PATIENT REFUND	\$290.00	TRUE	5/9/2022
112563	Computer Check	5/16/2022	22-2907	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$28.73	TRUE	5/16/2022
112465	Computer Check	5/9/2022	22-3250	PATIENT REFUND	\$103.41	TRUE	5/9/2022
112569	Computer Check	5/16/2022	22-3260	WELLCARE HEALTH PLANS, INC	\$312.78	TRUE	5/16/2022
112479	Computer Check	5/9/2022	22-3374	PATIENT REFUND	\$290.00	TRUE	5/9/2022
112612	Computer Check	5/23/2022	22-3495	PATIENT REFUND	\$850.84	FALSE	5/23/2022
112475	Computer Check	5/9/2022	22-3809	PATIENT REFUND	\$39.96	TRUE	5/9/2022
112490	Computer Check	5/9/2022	22-4136	THE DEPARTMENT OF VETERANS AFFAIRS FINANCI	\$347.35	TRUE	5/9/2022
112668	Computer Check	5/31/2022	22-4191	MOLINA HEALTHCARE TEXAS	\$97.27	TRUE	5/31/2022
112449	Computer Check	5/9/2022	22-4227	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$1,018.79	TRUE	5/9/2022
112496	Computer Check	5/9/2022	22-4327	UNITED HEALTHCARE (POB 101760)	\$838.86	TRUE	5/9/2022
112472	Computer Check	5/9/2022	22-4366	PATIENT REFUND	\$250.00	TRUE	5/9/2022
112489	Computer Check	5/9/2022	22-4440	PATIENT REFUND	\$106.22	FALSE	5/9/2022
112611	Computer Check	5/23/2022	22-4525	PATIENT REFUND	\$392.01	FALSE	5/23/2022
112659	Computer Check	5/31/2022	22-4798	AETNA (POB 14079)	\$692.53	FALSE	5/31/2022
112464	Computer Check	5/9/2022	22-4829	PATIENT REFUND	\$205.22	TRUE	5/9/2022
112501	Computer Check	5/9/2022	22-4898	PATIENT REFUND	\$123.14	TRUE	5/9/2022
112451	Computer Check	5/9/2022	22-5096	PATIENT REFUND	\$150.00	TRUE	5/9/2022
112500	Computer Check	5/9/2022	22-5711	PATIENT REFUND	\$30.00	TRUE	5/9/2022
112555	Computer Check	5/16/2022	22-7778	NOVITAS SOLUTIONS (POB 3106)	\$438.68	TRUE	5/16/2022
112452	Computer Check	5/9/2022	22-936	BRICH REAL ESTATE ADVISORS	\$100.00	TRUE	5/9/2022
112602	Computer Check	5/23/2022	22-9815	BCBS OF TEXAS (POB 120695)	\$1,027.50	TRUE	5/23/2022
112601	Computer Check	5/23/2022	22-9983	BCBS OF TEXAS (POB 120695)	\$462.53	TRUE	5/23/2022
TOTAL					<u>\$27,121.98</u>		

MCHD Surplus/Salvage
June 2022

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	54226	8315	EZ IO POWER DRIVER	SALVAGE	NO POWER	D.SANDEL
1	59956	8524	EZ IO POWER DRIVER	SALVAGE	NO POWER	D.SANDEL
1	NA	5715	HP DESK JET 845C	SALVAGE	IT IS NOT IN USE AND LEAKING INK EVERYWHERE	S. Welch
10	NA	NA	PLANTRONICS SAVI 730 HEADSETS	SALVAGE	END OF LIFE WILL NOT HOLD CHARGE	S. Welch
3	NA	NA	SHARP EL-119793 CALCULATORS	SALVAGE	END OF LIFE WILL NOT WORK	S. Welch
1	NA	NA	MICROSOFT KEYBOARD	SALVAGE	END OF LIFE WILL NOT WORK	S. Welch
1	1GNLCDEC0GR407747		Shop 601 (CEO vehicle), 2016 Chevy Tahoe	Surplus	End of life, Mileage: 197647 Replaced by Enterprise	W Sullivan
1	1GNLCDEC5HR304437		Shop 618 (D2 vehicle), 2017 Chevy Tahoe	Surplus	Mileage: 142,746 Replaced by Enterprise	W Sullivan
1	N/A	5659	TV D	SALVAGE	Broken Beyond Repair/Equipment End of Life	K. Cochran
1	N/A	6941	TV D	SALVAGE	Broken Beyond Repair/Equipment End of Life	K. Cochran
1	0COLCVA020619	N/A	TV INSIGNIA	SALVAGE	Broken Beyond Repair	K. Cochran

AGENDA ITEM # 21

Board Mtg.: 06/28/2022

Montgomery County Hospital District

Proceeds from Sale of Assets

01/01/2020 - 05/31/2022

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

3. Pledge of Allegiance

Led by Mr. Chance

4. Roll Call

Present:

Georgette Whatley
Brent Thor
Sandy Wagner
Chris Grice
Brad Spratt
Justin Chance

Not Present:

Bob Bagley

5. Public Comment

No one made a comment from the public.

6. Special Recognition

Non-Field – Morgan Clark and Sergio Borrego

7. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.

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

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

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

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

Mr. Thor made a motion to consider and act on pre-approval of FY 2022-2023 ambulance chassis order. Mr. Chance offered a second and motion passed unanimously.

10. 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.

11. 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.

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

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

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)

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.

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.

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

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

Mr. Spratt made a motion to consider and act on engagement of auditor Weaver and Tidwell, LLP for audit. Mr. Chance offered a second and motion passed unanimously.

16. Consider and act on recommendation for Broker RFP. (Mr. Spratt, Treasurer – MCHD Board)

Mr. Grice requested the Broker RFP be tabled.

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

Mr. Spratt made a motion to consider and act on recommendation to open safekeeping and money market accounts. Ms. Whatley offered a second and motion passed unanimously.

18. 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.

19. Consider and act on salvage and surplus. (Mr. Spratt, Treasurer – MCHD Board)

Mr. Spratt made a motion to consider and act on salvage and surplus. Mr. Chance offered a second and motion passed unanimously.

20. Secretary's Report – April 26, 2022 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for April 26, 2022 MCHD Regular BOD meeting. Mr. Spratt offered a second and motion passed. Mr. Chance abstained from vote.

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

- **To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (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 made a motion at 4:18 p.m. to 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)

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

The board reconvened from executive session at 4:55 p.m. Mr. Grice advised that no action to be taken.

23. Adjourn.

The board adjourned at 4:55 p.m.

Sandy Wagner, Secretary

Agenda Item # 23



To: Board of Directors

From: Randy Johnson, CEO

Date: June 28, 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 # 24



To: Board of Directors

From: Randy Johnson, CEO

Date: June 28, 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)