

**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: July 26, 2022

Time: 4:00 P.M. OR IMMEDIATELY FOLLOWING THE MONTGOMERY COUNTY HOSPITAL DISTRICT AND MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT SPECIAL BOD MEETING

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

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

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

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

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

Items involving Visitors

7. Presentation of Investment report for quarter ending June 30, 2022. (Mr. Spratt, Treasurer - MCHD Board)

District

8. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
9. Presentation of HR Turnover Report. (Mr. Chance, Chair – Personnel Committee)
10. Consider and act on moving non-field paygrade 100 positions into paygrade 101, thereby eliminating paygrade 100. (Mr. Chance, Chair – Personnel Committee)
11. Consider and act on CEO Communication Plan with Board. (Mr. Bagley, Vice-Chairman - MCHD Board)
12. Consider and act on District Policies: (Mr. Chance, Chair – Personnel Committee) – Annual review by the board
 - HR 25-314 Insurance for Retirees

13. Consider and act on appointment of Donna Daniel and Colleen Jarosek, employees of the District, as the Custodian of Records and agents to the Board Secretary to perform the duties related to the conduct of the Election and the maintenance of records of the Election in November 8, 2022, under the Texas Election Code. (Mrs. Wagner, Secretary – MCHD Board)
14. Consider and act on approval of the calendar for the November 8, 2022 Election. (Mrs. Wagner, Secretary – MCHD Board)
15. Consider and act on proposed Order for Montgomery County Hospital District Board of Directors election on November 8, 2022, for the position of Director Precinct 3, Director Precinct 4 and Director At Large Position 2. (Mrs. Wagner, Secretary – MCHD Board)
16. Consider and act on contract with Elections Administrator Suzie Harvey for administration of the November 8, 2022 Election. (Mrs. Wagner, Secretary – MCHD Board)
17. Consider and act on authorizing the District Staff to negotiate and execute an agreement for a joint election with any and all appropriate governmental bodies who may hold an election concurrent with the District's November 8, 2022 Election. (Mrs. Wagner, Secretary – MCHD Board)

Emergency Medical Services

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

Operations and Health Care Services

19. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
20. Consider and act on approval of annual Phone System software support and maintenance. (Ms. Whatley, Chair - PADCOM Committee)
21. Consider and act on approval of P25 Equipment for the new 105 west tower. (Ms. Whatley, Chair - PADCOM Committee)
22. Consider and act on approval of Microwave Equipment for the new 105 west tower. (Ms. Whatley, Chair - PADCOM Committee)
23. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
24. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
25. 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

26. Presentation of preliminary Financial Report for nine months ended June 30, 2022 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
27. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2022. (Mr. Spratt, Treasurer - MCHD Board)
28. Consider and act on ratification of payment of District invoices. (Mr. Spratt, Treasurer – MCHD Board)
29. Consider and act on salvage and surplus. (Mr. Spratt, Treasurer – MCHD Board)

Other Items

30. Secretary's Report – June 28, 2022 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)
31. 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. Bagley, Vice-Chairman - 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. Bagley, Vice-Chairman - 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.
32. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Bagley, Vice-Chairman - MCHD Board)
33. 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).



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2022

Prepared by

Valley View Consulting, L.L.C.

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

Chief Executive Officer
Investment Officer,
Montgomery County Hospital District

Chief Financial Officer
Investment Officer,
Montgomery County Hospital District

Treasurer, MCHD Board
Investment Officer,
Montgomery County Hospital District

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

Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2022		June 30, 2022		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 8,513,720	\$ 8,513,720	\$ 4,213,316	\$ 4,213,316	0.33%
MMA	18,387,243	18,387,243	28,437,984	28,437,984	1.25%
MMF/LGIP	18,426,485	18,426,485	6,545,562	6,545,562	0.99%
CD/Security	22,080,123	22,080,123	18,107,887	18,107,887	0.75%
Totals	\$ 67,407,571	\$ 67,407,571	\$ 57,304,749	\$ 57,304,749	1.00%

Current Quarter Portfolio Performance: (1)

Average Quarterly Yield	1.00%
Rolling Three Month Treasury	1.13%
Rolling Six Month Treasury	1.15%
TexPool	1.00%

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

Average Quarter End Yield	0.53%
Rolling Three Month Treasury	0.50%
Rolling Six Month Treasury	0.53%
TexPool	0.40%

Interest Earnings (Approximate)

Quarterly Interest Earnings	\$ 104,080
Fiscal YTD Interest Earnings	\$ 149,264

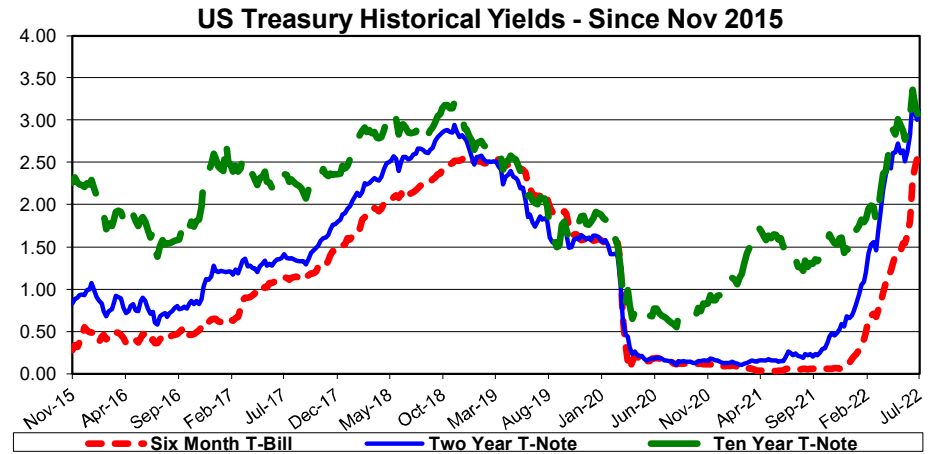
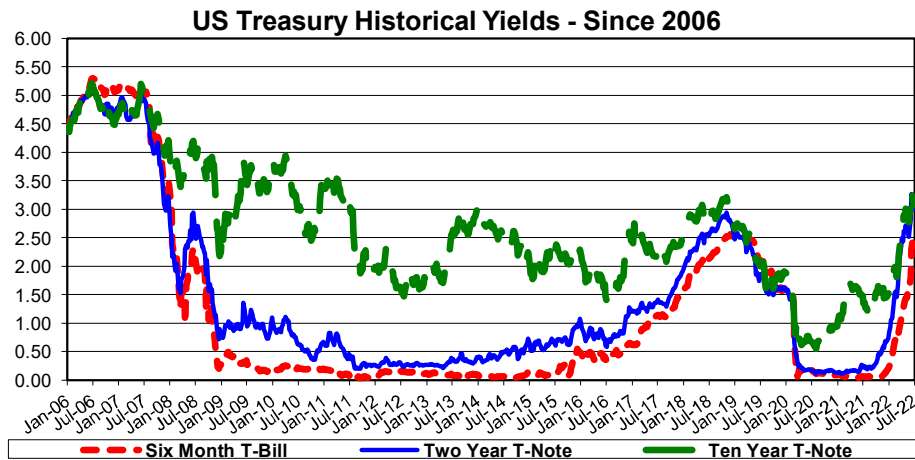
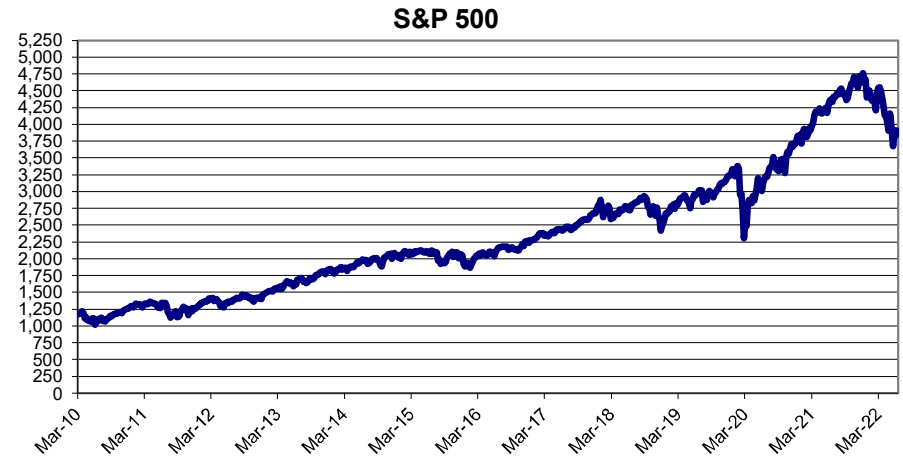
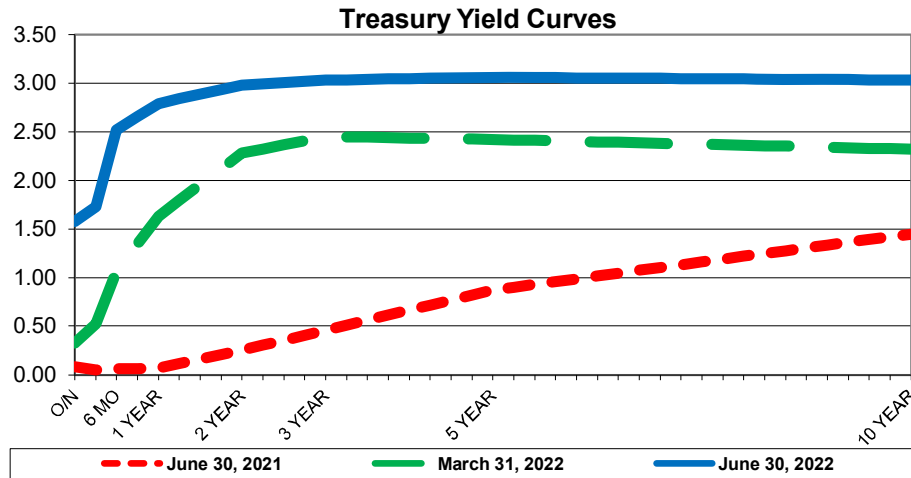
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

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

Economic Overview

6/30/2022

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 0.75% to 1.50% - 1.75% June 15th (Effective Fed Funds are trading +/-1.60%). The FOMC begin actively reducing their balance sheet June 1. An additional 0.75% increase is anticipated July 27. First Quarter GDP (final) was -1.6%. June Non-Farm Payroll added 372k net new jobs while the Three Month Average NFP declined to 375k. Crude oil settled in at +/- \$105 per barrel. The Stock Markets continued sliding lower, but may be stabilizing. More domestic and international economic indicators softened, including housing data. A recession in the next 12 to 18 months is being openly discussed. Inflation remained well over the FOMC 2% target (Core PCE +/-4.7% and CPI exceeding 8%).



Investment Holdings

June 30, 2022

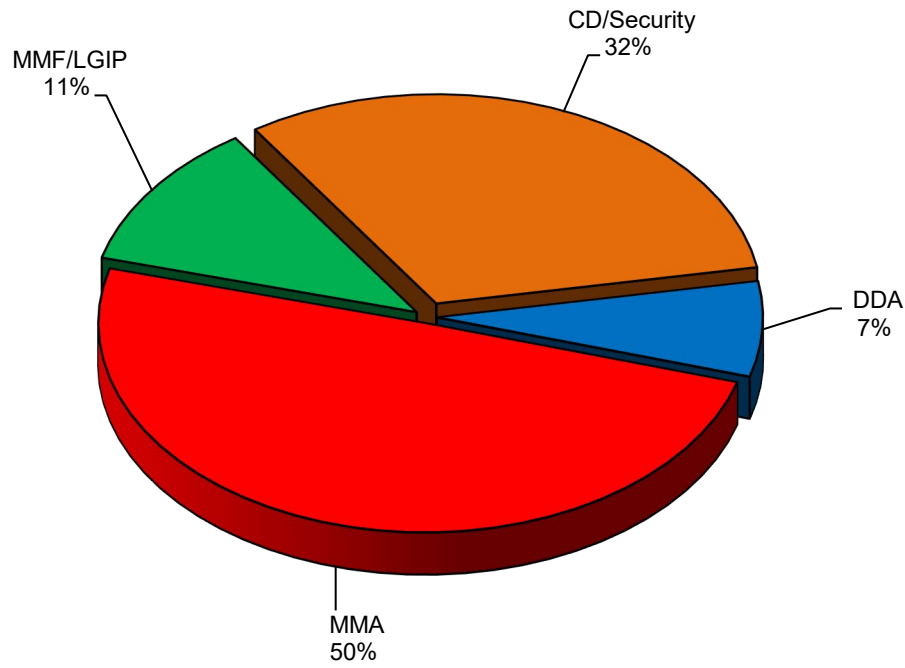
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Woodforest Bank - DDA		0.33%	07/01/22	06/30/22	\$ 4,213,316	\$ 4,213,316	1.00	\$ 4,213,316	1	0.33%
Woodforest Bank - MMA		1.07%	07/01/22	06/30/22	16,244,796	16,244,796	1.00	16,244,796	1	1.07%
LegacyTexas Bank MMA		1.01%	07/01/22	06/30/22	2,048,998	2,048,998	1.00	2,048,998	1	1.01%
NexBank IntraFi MMA		1.60%	07/01/22	06/30/22	10,144,190	10,144,190	1.00	10,144,190	1	1.60%
TexPool	AAAm	1.00%	07/01/22	06/30/22	3,279,095	3,279,095	1.00	3,279,095	1	1.00%
TexSTAR	AAAm	0.99%	07/01/22	06/30/22	3,266,467	3,266,467	1.00	3,266,467	1	0.99%
East West Bank CD		0.12%	07/29/22	07/29/21	2,037,079	2,037,079	100.00	2,037,079	29	0.12%
East West Bank CD		0.96%	08/15/22	03/29/22	4,009,901	4,009,901	100.00	4,009,901	46	0.96%
Bank OZK CD		0.15%	09/10/22	09/10/21	2,021,108	2,021,108	100.00	2,021,108	72	0.15%
East West Bank CD		0.19%	10/27/22	10/27/21	4,018,385	4,018,385	100.00	4,018,385	119	0.19%
East West Bank CD		1.28%	11/15/22	03/29/22	4,013,207	4,013,207	100.00	4,013,207	138	1.29%
East West Bank CD		1.59%	03/15/23	03/29/22	2,008,206	2,008,206	100.00	2,008,206	258	1.60%
					\$ 57,304,749	\$ 57,304,749			35	1.00%
									(1)	(2)

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

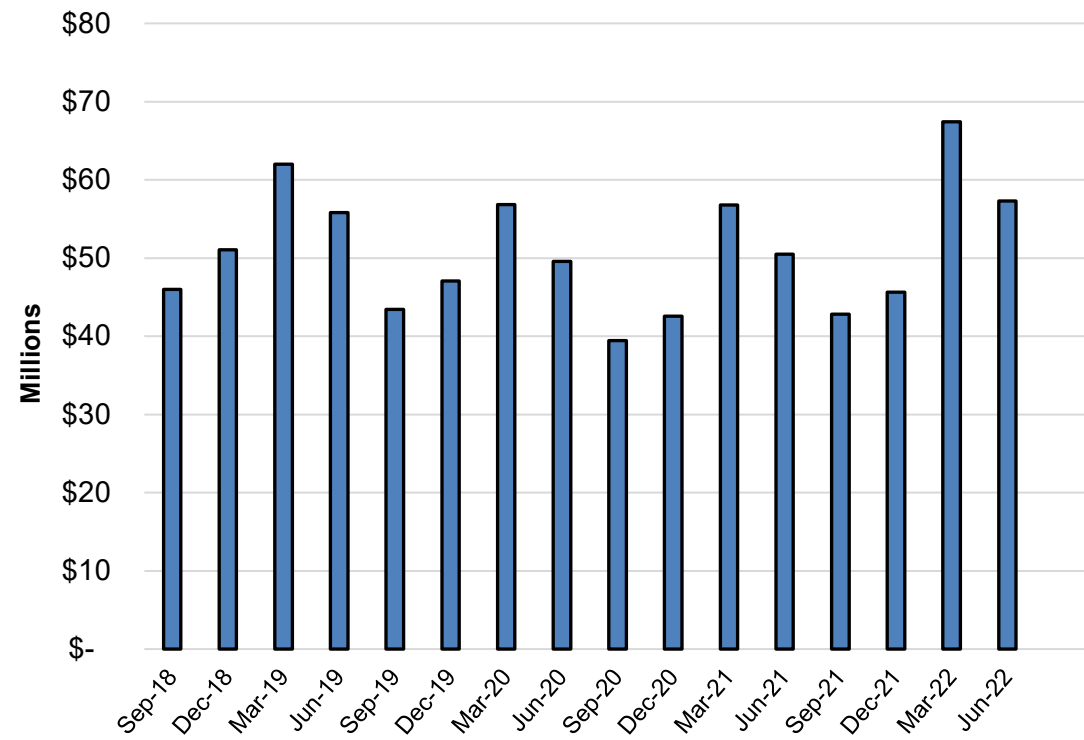
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from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

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

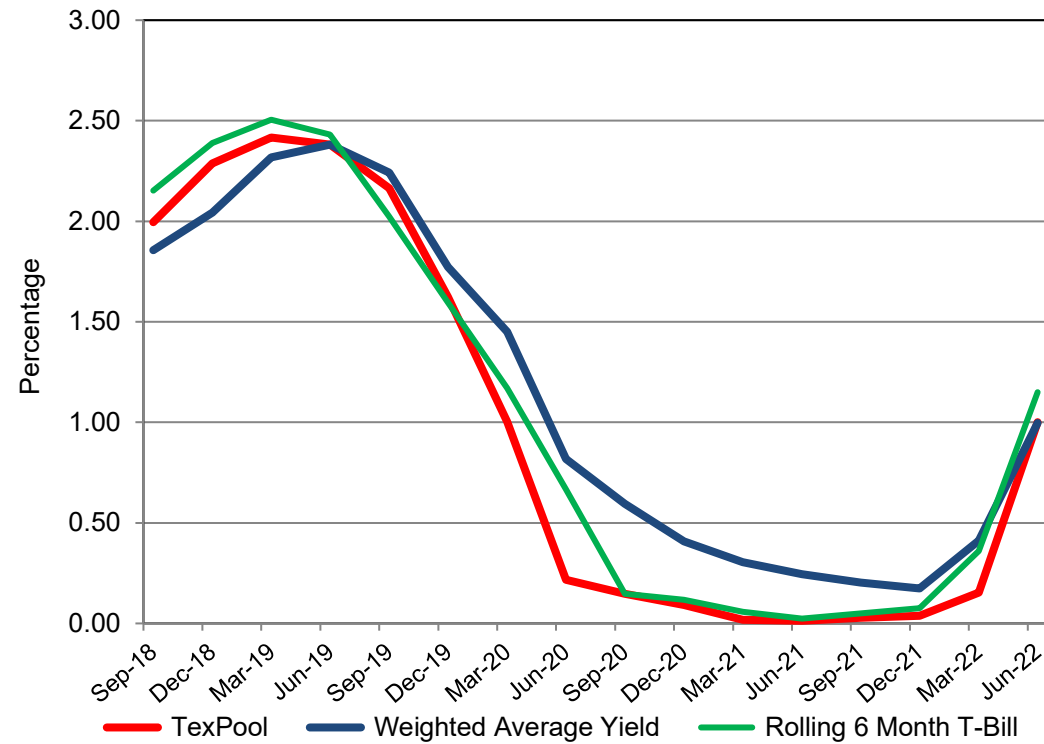
Portfolio Composition



Quarter End Book Value



Total Portfolio Performance



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 03/31/22	Increases	Decreases	Book Value 06/30/22	Market Value 03/31/22	Change in Market Value	Market Value 06/30/22
Woodforest Bank - DDA	0.33%	07/01/22	\$ 8,513,720	\$ -	\$ (4,300,404)	\$ 4,213,316	\$ 8,513,720	\$ (4,300,404)	\$ 4,213,316
Woodforest Bank - MMA	1.07%	07/01/22	11,212,384	5,032,412	-	16,244,796	11,212,384	5,032,412	16,244,796
LegacyTexas Bank MMA	1.01%	07/01/22	2,045,486	3,512	-	2,048,998	2,045,486	3,512	2,048,998
NexBank IntraFi MMA	1.60%	07/01/22	5,129,373	5,014,817	-	10,144,190	5,129,373	5,014,817	10,144,190
TexPool	1.00%	07/01/22	9,219,702	-	(5,940,607)	3,279,095	9,219,702	(5,940,607)	3,279,095
TexSTAR	0.99%	07/01/22	9,206,783	-	(5,940,316)	3,266,467	9,206,783	(5,940,316)	3,266,467
Prosperity Bank CD	0.15%	05/05/22	2,002,500	-	(2,002,500)	-	2,002,500	(2,002,500)	-
Prosperity Bank CD	0.20%	05/05/22	2,003,334	-	(2,003,334)	-	2,003,334	(2,003,334)	-
East West Bank CD	0.12%	07/29/22	2,036,470	609	-	2,037,079	2,036,470	609	2,037,079
East West Bank CD	0.96%	08/15/22	4,000,316	9,586	-	4,009,901	4,000,316	9,586	4,009,901
Bank OZK CD	0.15%	09/10/22	2,020,339	769	-	2,021,108	2,020,339	769	2,021,108
East West Bank CD	0.19%	10/27/22	4,016,482	1,903	-	4,018,385	4,016,482	1,903	4,018,385
East West Bank CD	1.29%	11/15/22	4,000,421	12,786	-	4,013,207	4,000,421	12,786	4,013,207
East West Bank CD	1.60%	03/15/23	2,000,261	7,945	-	2,008,206	2,000,261	7,945	2,008,206
TOTAL /AVERAGE	1.00%		\$ 67,407,571	\$ 10,084,339	\$ (20,187,162)	\$ 57,304,749	\$ 67,407,571	\$ (10,102,822)	\$ 57,304,749

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: July 26, 2022

Re: CEO Report

This Month's Activities:

- Melissa Miller, Brett Allen and I have spent much time preparing for the transition of the Public Health District management responsibilities from MCHD to another suitable entity. Since the discontinuance of the Medicaid 1115 Waiver funding for Public Health services, we have been searching for a suitable entity that could continue to manage Montgomery County Public Health District. The concern for any potential management entity looking to take over the management services agreement is the potential lack of long term funding to support Public Health District operations.
- Members of Command and EMS management spent one and one-half days meeting with Harris County Emergency Corp to discuss staffing best practices, management and communications issues, organizational strengths and weaknesses, and how to best improve operations, staffing issues, and use of blood products. We also reviewed mass casualty plans. Overall, the time spent with HCEC was very beneficial to the managers and Command staff at MCHD.
- At this month's monthly chiefs' meeting, difficult refusal practices was discussed. Over the next six months, EMS will increase focus on patients whose refusal may potentially be harmful for their current medical condition.
- I attended the monthly Fire Chiefs' meeting where we discussed process improvement on communications and execution for Mass Casualty Events. Recent MCI drills have highlighted areas to improve Mass Casualty Incident Coordination.
- Brett Allen and his team did an excellent job of reviewing each department FY 2023 budget presentation with Board Members. After one more Executive review of the FY 2023 budget, executive staff should be ready to present the final budget for board approval.

Plans for the Coming Quarter:

- Beginning September, MCHD will begin Just Culture training for managers, chiefs and command staff. This program looks at company risk, risk behavior, process improvement, and a consistent process for reviewing employee actions, which should result in more coordinated operations training and consistency.
- The budget and tax rate should be considered and approved for FY 22/23.
- Debit Day and the nine day work period process should be ready to implement.
- Scheduling processes for EMS should be decided for the coming year.
- Ambulance specs are complete. We should begin the preliminary ambulance brand selection process.

- Our first Chevy chassis' should begin arriving and should began being remounted at Frazer in August.
- The RFI for CAD will be advertised July 24th and July 31st.

Thank you,

Randy



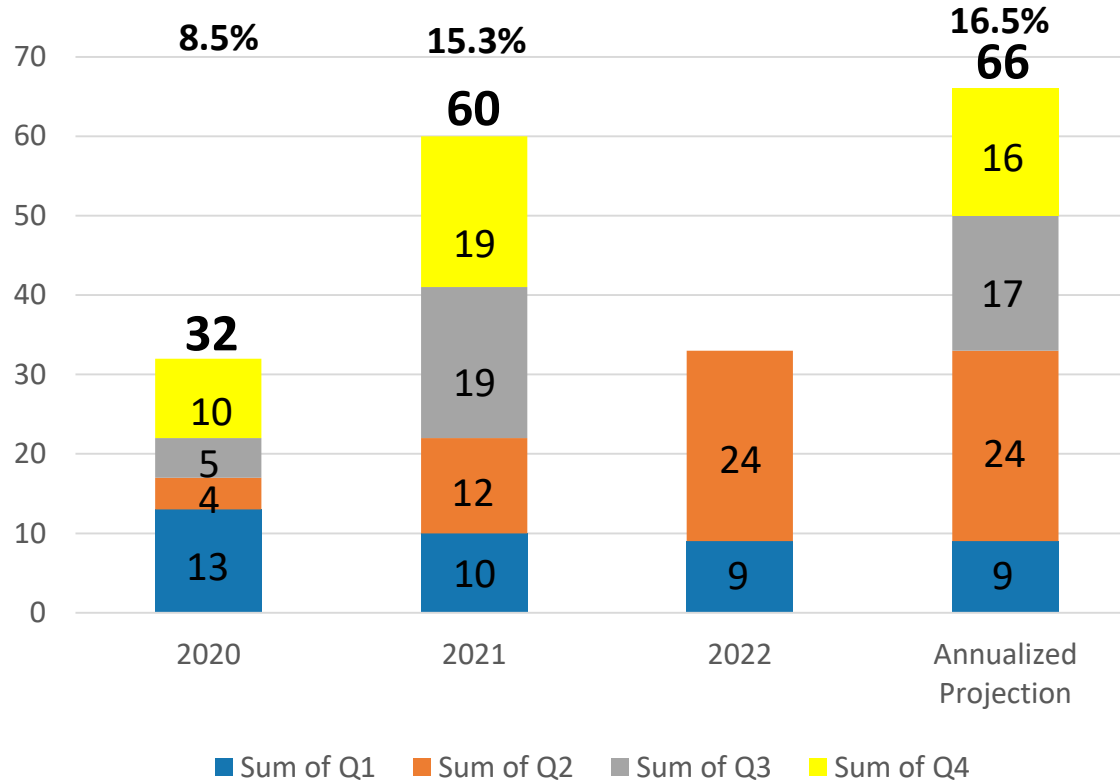
Turnover Report

4/1/2022 – 6/30/2022

Human Resources
July 2022

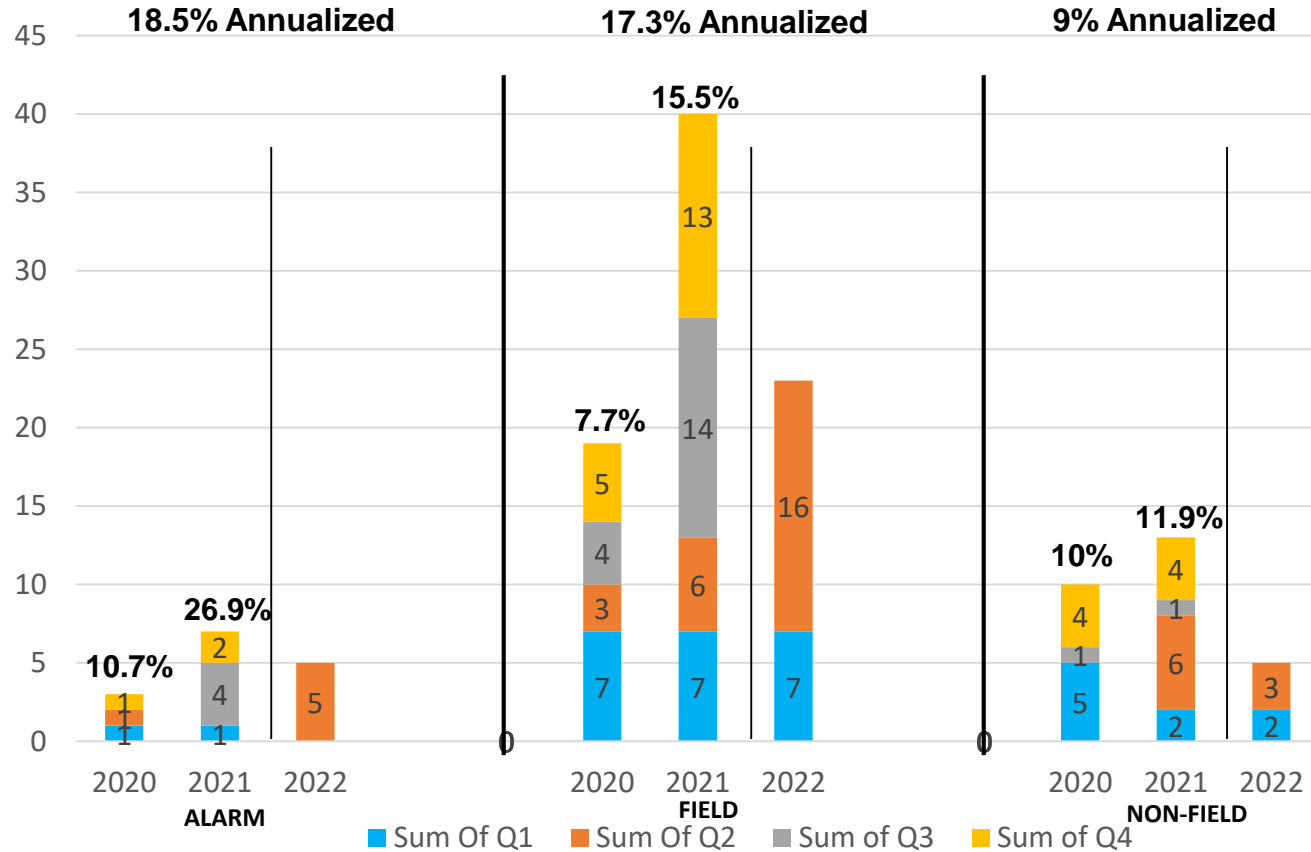


4/1 – 6/30 TURNOVER REPORT

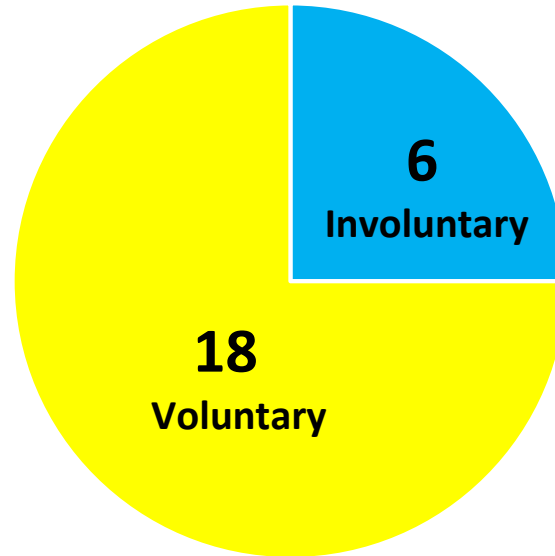




4/1 – 6/30 TURNOVER BY DEPARTMENT



4/1 – 6/30 Voluntary VS Involuntary
Turnover





Voluntary Reasons

January 1, 2022 – March 31, 2022

8 Voluntarily left

- 3 – Took another job opportunity
 - 1 field = took another job opportunity after graduating law school
 - 1 field = took another job in a hospital
 - 1 non field = took another job with family
- 2 – Personal Reasons
 - 1 field = needed to tend to family concerns
 - 1 non field = personal reasons
- 1 Field – Going back to school full time
- 2 Field – Could not meet part time field requirements

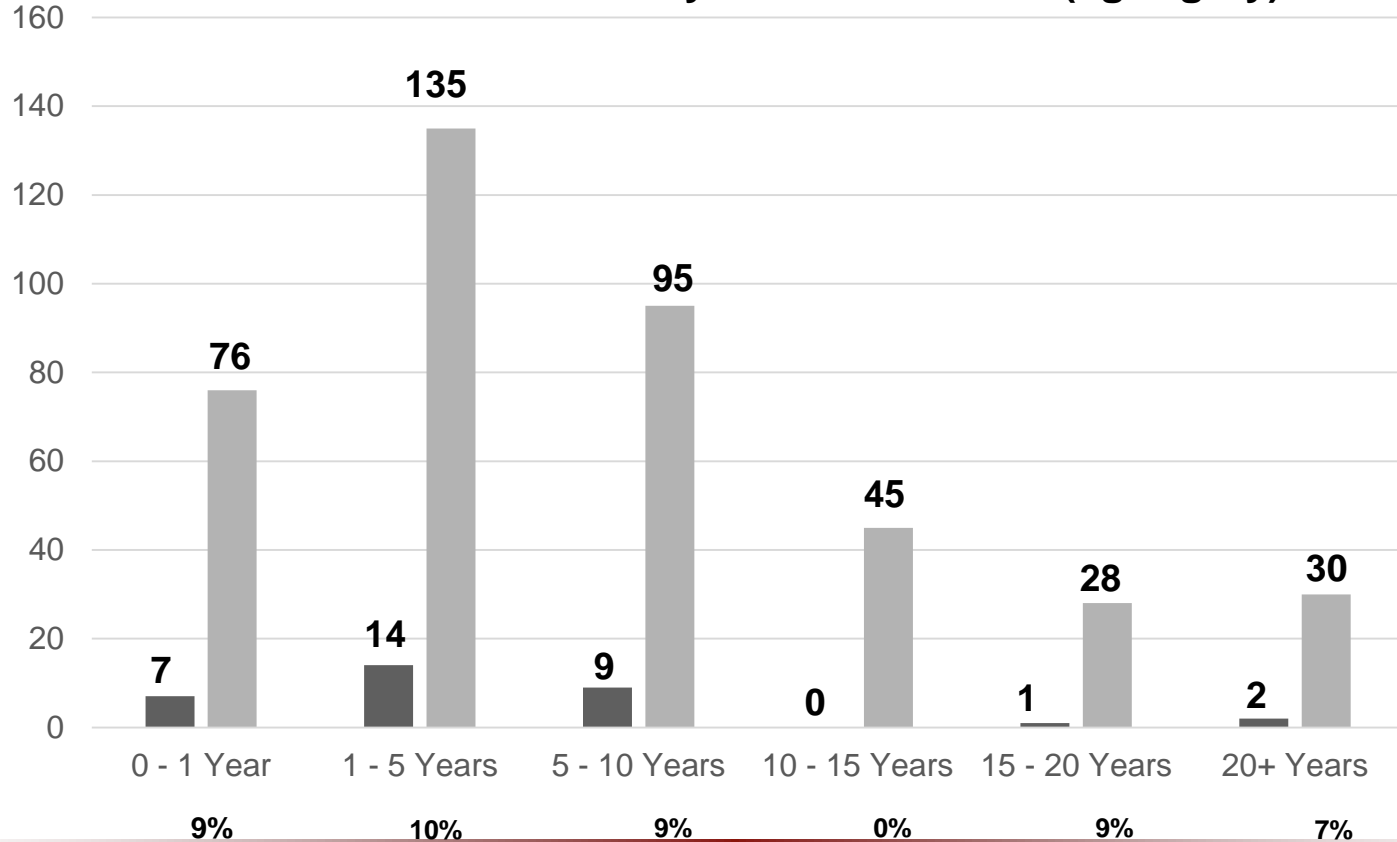
April 1, 2022 – June 30, 2022

18 Voluntarily

- 2 Non Field – Retired
- 6 – Could not meet part time requirements due to other full time job
 - 4 Field
 - 1 Field took a full time nursing position in Florida
 - 1 Alarm
- 5 – took another job opportunity
 - 1 non field – took another job opportunity at a school
 - 4 field – EMS was not for him anymore, going to school full time, accepted a leadership role at another organization, accepted a job at Cy-Fair
- 5 – Personal Reasons
 - 1 Alarm = to care for parents
 - 1 Alarm = to care for a family member in another state
 - 1 Field = childcare issues
 - 2 Field = reasons they wished not to share



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



Agenda Item # 10



To: Board of Directors

From: Melissa Miller, COO

Date: July 26, 2022

Re: Non-Field Paygrade

Consider and act on the moving the Non-Field pay grade 100 positions into pay grade 101 thereby eliminating pay grade 100. (Mr. Chance, Chair –Personnel Committee).

We currently have five (5) positions in paygrade 100 representing seven (7) budgeted staff. Paygrade 100 has a starting wage of \$13.89/hour. The two open positions within this paygrade are difficult to fill due to the low starting wage. We propose moving the positions and staff from paygrade 100 to Paygrade 101 with a starting rate of \$15.20/hour.

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

Effective July 27, 2022

Agenda Item # 11



To: Board of Directors

From: Randy Johnson, CEO

Date: July 26, 2022

Re: CEO Communication Plan

We Make a Difference!

Consider and act on CEO Communication Plan with Board. (Mr. Bagley, Vice-Chairman - MCHD Board)

“Annual review and update”



CEO Communication Plan

I. Communication to the Board

A. Emergencies – If the county experiences a mass casualty incident (MCI) or emergent event that may extraordinarily affect MCHD personnel, the news media, the CEO or their designee will:

- 1.) First gather information from the EMS Chief to ensure scene is safe, a command post is established, and support crews are organized. Notify PIO for media management.
- 2.) Call ~~and text~~ the Board Chairman and ~~appropriate subcommittee~~ text the board ~~chairs-members~~ to notify them of the event and initial information once the immediate scene management is accomplished.
 - If the Board Chairman cannot immediately be reached, CEO will reach out to the Vice-Chairman, then Personnel Committee Chairman, in that order.
- 3.) Ensure employees, patients, patient families, media and other necessary parties of the scene are taken care of and responded to appropriately.
- 4.) Follow up with Board Chairman and ~~appropriate subcommittee~~ board ~~chairs~~ members with any additional information at regular intervals, or as the situation significantly changes, or as ~~we know~~ more is known about the circumstances of the event.

Note: At no time will a patient's name or any identifying information be given to any board member until that information has been made public by the patient or media.

B. Large-Scale Events – Anytime the county experiences a major event, whether it be positive or negative, the CEO or their designee will:

- 1.) First gather information from the EMS Chief and manage MCHD response. Notify PIO for media management if needed.
- 2.) Call Board Chairman and ~~appropriate subcommittee~~ notify-text board ~~chairs~~ members to notify them of the event.
- 3.) Email all board members with appropriate and timely information as needed as the event continues.

Note: At no time will a patient's name or any identifying information be given to any board member until that information has been made public by the patient or media.

- C. Personnel Changes – Anytime there are any personnel changes at or above the position of manager or chief (hires, promotions, resignations), the CEO or their designee will:
- 1.) Call the Board Chairman and Personnel Committee Chairman.
 - 2.) Email electronic reports to all board members every quarter with the available information.
- D. Board Preparation – In anticipation of a board meeting, the CEO or their designee will:
- 1.) Review and approve the board agenda with the Board Chairman no later than the Thursday (5 days prior) to a regular Tuesday board meeting.
 - 2.) Contact board members to discuss relevant board agenda items and wait for responses.
 - 3.) Contact the Board Chairman to discuss any proposed changes.
 - 4.) Contact other board members to communicate Board Chairman's wishes on any proposed changes.
 - 5.) Once all board members ~~are aligned~~ who are sponsoring agenda items are contacted, executive staff will prepare to post the board agenda.
 - 6.) Present provisional board agenda to ~~Board Chairman~~ Secretary for his/her approval by 10:00 a.m. the Friday before the board meeting.

IV. Review – The CEO will review this plan with the Board of Directors annually. ~~starting in July 2021.~~



CEO Communication Plan

I. Communication to the Board

A. Emergencies – If the county experiences a mass casualty incident (MCI) or emergent event that may extraordinarily affect MCHD personnel, the news media, the CEO or their designee will:

- 1.) First gather information from the EMS Chief to ensure scene is safe, a command post is established, and support crews are organized. Notify PIO for media management.
- 2.) Call the Board Chairman and text the board members to notify them of the event and initial information once the immediate scene management is accomplished.
 - If the Board Chairman cannot immediately be reached, CEO will reach out to the Vice-Chairman, then Personnel Committee Chairman, in that order.
- 3.) Ensure employees, patients, patient families, media and other necessary parties of the scene are taken care of and responded to appropriately.
- 4.) Follow up with Board Chairman and board members with any additional information at regular intervals, or as the situation significantly changes, or as more is known about the circumstances of the event.

Note: At no time will a patient's name or any identifying information be given to any board member until that information has been made public by the patient or media.

B. Large-Scale Events – Anytime the county experiences a major event, whether it be positive or negative, the CEO or their designee will:

- 1.) First gather information from the EMS Chief and manage MCHD response. Notify PIO for media management if needed.
- 2.) Call Board Chairman and text board members to notify them of the event.
- 3.) Email all board members with appropriate and timely information as needed as the event continues.

Note: At no time will a patient's name or any identifying information be given to any board member until that information has been made public by the patient or media.

- C. Personnel Changes – Anytime there are any personnel changes at or above the position of manager or chief (hires, promotions, resignations), the CEO or their designee will:
 - 1.) Call the Board Chairman and Personnel Committee Chairman.
 - 2.) Email electronic reports to all board members every quarter with the available information.

- D. Board Preparation – In anticipation of a board meeting, the CEO or their designee will:
 - 1.) Review and approve the board agenda with the Board Chairman no later than the Thursday (5 days prior) to a regular Tuesday board meeting.
 - 2.) Contact board members to discuss relevant board agenda items and wait for responses.
 - 3.) Contact the Board Chairman to discuss any proposed changes.
 - 4.) Contact other board members to communicate Board Chairman’s wishes on any proposed changes.
 - 5.) Once all board members who are sponsoring agenda items are contacted, executive staff will prepare to post the board agenda.
 - 6.) Present provisional board agenda to Secretary for his/her approval by 10:00 a.m. the Friday before the board meeting.

IV. Review – The CEO will review this plan with the Board of Directors annually. .

Agenda Item # 12



To: Board of Directors


From: Randy Johnson, CEO

Date: July 26, 2022

Re: HR 25-314 insurance for Retirees

Consider and act on District Policies: (Mr. Chance, Chair – Personnel Committee) –
Annual review by the board

- HR 25-314 Insurance for Retirees

	INSURANCE FOR RETIREES	Page 1 of 2
Department	Policy Number	CAAS Reference Number
Human Resources	25-314	

I. PURPOSE

The purpose of the retirement insurance plan is to provide eligible, long-term employees with a healthcare bridge until the retiree qualifies for Medicare benefit coverage.

II. DEFINITIONS

1. Rule of 75 - MCHD full-time employment years of service plus age is greater than or equal to 75.
2. Dependents - Spouses, children and eligible, approved domestic partners and their eligible children (with proper documentation).
3. Child - Biological, adopted, or step sons or daughters up to age of 26 and of any age who are medically certified as disabled and dependent on the retiree for support.
4. Benefit - Continued insurance coverage on the High Deductible Health Plan (HDHP), basic dental and vision plans.

III. POLICY

MCHD will offer a retirement insurance plan beginning January 1, 2019 to eligible employees who may wish to retire, but do not qualify for Medicare benefits. The Board will vote annually regarding the continuation of the plan. If the Board votes to discontinue the plan, any retiree on the plan at that time would be grandfathered and allowed to stay on the plan until Medicare eligibility is attained.

IV. ELIGIBILITY

1. Retiree must meet the Rule of 75 and not qualify for Medicare.
2. Retiree must have 84 months (7 years) of continuous full-time MCHD employment immediately prior to retirement.
3. All seeking benefit coverage (retiree and dependents) must have been continuously enrolled in one of the MCHD health insurance programs for 24 months (2 years) immediately prior to retirement.
4. Retirees meeting the TCDRS Rule of 75 retirement requirements but not the MCHD Rule of 75 for healthcare benefits may purchase coverage at full expense. At such time as the retiree meets the MCHD Rule of 75, the retiree will qualify for the premium cost sharing described in the Benefit section below.

Title of Policy INSURANCE FOR RETIREES	Policy Number 25-314	Page 2 of 2
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5. Plan coverage terminates once the retiree qualifies for Medicare or fails to pay their share of the premium by the last day of a covered month. Once coverage terminates the retiree cannot re-enroll.

V. BENEFIT

1. MCHD will offer continued insurance coverage on the High Deductible Health Plan (HDHP), basic dental plan and vision plan for eligible retirees.
2. MCHD will pay 80% of the HDHP employee-only premium for the retiree.
3. MCHD will not contribute to retiree HSA accounts.
4. Retiree is responsible for 100% of premiums for basic dental and vision plans.
5. Retiree is responsible for 100% of premiums for covered dependents on the HDHP, basic dental and vision plans.
6. Further eligibility and benefits information can be found in the Employee Benefit Guide. Complete details about the benefits can be obtained by reviewing current plan descriptions, contracts, certificates, policies and plan documents available from the MCHD Payroll and Benefits Coordinator.

References

Original Date 06/2018
Review/Revision Date 06/2019,7/2020
 Supersedes all Previous
Approved by the Board of Directors:
Date 7/28/2020

Agenda Item # 13



To: Board of Directors

From: Donna Daniel, Records Manager/Election Administrator

Date: July 26, 2022

Re: Election Appointment of MCHD employees

Consider and act on appointment of Donna Daniel and Colleen Jarosek, employees of the District, as the Custodian of Records and agents to the Board Secretary to perform the duties related to the conduct of the Election and the maintenance of records of the Election in November 8, 2022, under the Texas Election Code. (Mrs. Wagner, Secretary – MCHD Board)

Agenda Item # 14



To: Board of Directors

From: Donna Daniel, Records Manager/Election Administrator

Date: July 26, 2022

Re: November 8, 2022 Election Calendar

Consider and act on approval of the calendar for the November 8, 2022 Election. (Mrs. Wagner, Secretary – MCHD Board)

2022 November Election Calendar of Events

MCHD BOD orders the election	July 26, 2022
Last day to order general election	August 22, 2022
Deadlines to submit petitions for name on ballot (78th day before Election Day)	August 22, 2022
Drawing for place on Ballot	August 29, 2022
1 st day to accept applications for early voting by mail	September 19, 2022
Mandatory office hours begin at 3 hours/day	September 19, 2022
Pre-Election Reports [FORM C/OH] (30 days before an Election)	October 11, 2022
Notice in Newspaper to appear no later than (S&E)	October 24, 2022
Pre-Election Reports [FORM C/OH] (8 days before an Election)	October 31, 2022
Election Day	November 8, 2022
Sitting BOD Term Expires (last day in December)	December 31, 2022

Agenda Item # 15



To: Board of Directors

From: Donna Daniel, Records Manager/Election Administrator

Date: July 26, 2022

Re: Order Calling November 8, 2022 Election

Consider and act on proposed Order for Montgomery County Hospital District Board of Directors election on November 8, 2022, for the position of Director Precinct 3, Director Precinct 4 and Director At Large Position 2. (Mrs. Wagner, Secretary – MCHD Board)

**ORDER CALLING NOVEMBER 8, 2022, ELECTION
FOR ELECTION OF DIRECTORS
TO MONTGOMERY COUNTY HOSPITAL DISTRICT**

WHEREAS, the Board of Directors (the “Board”) of the Montgomery County Hospital District (the “District”) has the authority to call an election (the “Election”) on November 8, 2022, for the election of Directors from Precincts 3 and 4, and At-Large Position 2.

WHEREAS, the Board pursuant to Chapter 31, Texas Election Code, anticipates that it will enter into an agreement for election services with Suzie Harvey, Elections Administrator (“Administrator”) for Montgomery County, Texas, for purposes of providing election administration services on behalf of the District; and,

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF THE MONTGOMERY COUNTY HOSPITAL DISTRICT THAT:

Section 1. Call of Election: Date: Eligible Electors: and Hours. An election (the “Election”) shall be held on Tuesday, November 8, 2022 which is forty-five (45) or more days from the date of the adoption of this order (the “Order”) within the entire territory of the District for the election of directors from the following positions: Director Precinct No. 3; Director Precinct No. 4; Director At-Large Position No. 2. Each of the directors to be elected shall serve a four-year term. All resident, qualified electors of the District, in their respective districts, shall be entitled to vote in the Election for candidates for the director’s positions at issue in their respective districts. The Board hereby finds that holding the Election on such date, which is a uniform election date, is in the public interest. The hours during which the polling places are to be open at the Election shall be from 7 a.m. to 7 p.m.

Section 2. Conduct of Election. The election shall be conducted by election officers, in accordance with the Texas Election Code and the Constitution and laws of the State of Texas and the United States of America.

Pursuant to Chapter 31 of the Texas Election Code, the Board anticipates that this election will be conducted under the terms and conditions of an Agreement for election Services, which will be presented to the Board at an upcoming meeting. Chapter 31 of the Texas Election Code provides that the Administrator may contract with the governing body of a political subdivision situated wholly or partly within the County served by the Administrator to perform election services in an election ordered by the political subdivision.

Section 3. Voting Precincts. Except as otherwise provided herein, the presently existing boundaries and territory of the respective Montgomery County Election Precincts, that are wholly or partially within the territorial boundaries of the District, are hereby designated as the voting precincts of the District for the Election. The precinct numbers for the District’s election precincts shall be the corresponding Montgomery County Election Precinct Number of each precinct that is wholly or partially within the district. A list of all of the District’s voting precincts is included in the document attached to his Order and labeled as “Exhibit A and Exhibit B,” which is hereby incorporated by reference as if fully set out in the body of this Order.

Section 4. Appointment of Custodian of Records. To the extent not otherwise provided for in the Election Services Agreement, the Board appoints Donna Daniel and Colleen Jarosek, employees of the District, as the Custodians of Records (“Custodians”) and agent to the Board Secretary to perform the duties related to the conduct and maintenance of records of the Election as required under the Texas Election Code during the period ending not earlier than the sixtieth (60) day after the Election. In particular, the Custodians shall provide applications for candidates,

accept applications from candidates for a place on the ballot, and determine the order in which names will appear on the ballot for the director positions and accept and maintain records regarding campaign expenditures that may be filed with the District.

The Custodians shall maintain an office open for election duties for at least three hours each day, during regular office hours, on regular business days during the period required by law. The Custodians shall post notice of the location and hours of her office as required by the Texas Election Code. The Custodians shall maintain in her office, the documents, records and other items relating to the election and shall be the person designated to receive documents on behalf of the District that are required by the Texas Election Code.

Section 5. Candidate Petitions and Applications. Pursuant to the provisions of the District's enabling legislation, all candidates for the Board of Directors in the Election shall file a petition, signed by not less than ten (10) legally qualified electors asking that such candidate's name be printed on the ballot, together with an application for place on the ballot with the Custodians at the District's administrative offices at 1400 South Loop 336 West, Conroe, Montgomery County, Texas, 77304 on or before 5 p.m., Monday, August 22, 2022, a date which is seventy-eight (78) days prior to the date of the Election. All candidates shall file with said application the loyalty affidavit required by Subsection B, Section 141.031 of the Election Code. The application and petition in support thereof shall contain the provisions of and be substantially in the form of the documents attached to this Order and labeled as "Exhibit C," which exhibit is hereby incorporated by reference as if fully set out in the body of this Order. The application and petition in support thereof shall be presented to the Secretary of the Board of Directors, who will either approve or reject the application. If the application is rejected, written notice and the reason therefore shall be immediately delivered to the candidate.

Section 6. Early Voting. Pursuant to Chapter 31 of the Texas Election Code and the Election Services Agreement, the Board appoints the Administrator as the District's Early voting Clerk for the Election. Early voting shall be conducted at 11 locations: 1) Election Central (*Special Forms of Early Voting and Ballot by Mail only*), 9159 Airport Road, Conroe, Texas 77303 2) Central Library (Main Early Voting Polling Place), 104 I-45 North, Conroe, TX 77301 3) West Montgomery County Community Development Center, 31355 Friendship Drive, Magnolia, TX 77355 4) Magnolia Event Center, 11659 FM 1488, Magnolia, TX 77354 5) South County Community Building, 2235 Lake Robbins Drive, The Woodlands, Texas 77380 6) North Montgomery County Community Center, 600 Gerald Street, Willis, Texas 77378 7) East Montgomery County Fair Association, 21675A McCleskey Road, New Caney, TX 77357 8) Lone Star Community Center, 2500 Lone Star Parkway, Montgomery, Texas 77356 9) Spring Creek Greenway Nature Center, 1300 Riley Fuzzel Road, Spring, TX 77386 10) George and Cynthia Woods Mitchell Library, 8125 Ashlane Way, The Woodlands, TX 77382 11) East Montgomery County Community Development Center, 16401 1st Street, Suite 100, Splendora, TX 77372 from 8 o'clock a.m. until 5:00 p.m. each weekday, that is not a county holiday, beginning October 24, 2022, and ending October 28, 2022. Early voting on October 29, 2022 shall be from 7:00 a.m. to 7:00 p.m., October 30, 2022 shall be from 11:00 a.m. to 5:00 p.m., and October 31, 2022 thru November 4, 2022 shall be from 7:00 a.m. to 7:00 p.m. The Administrator's office shall also remain open on the day of the Election during the hours the polls are required to be open for voting by the Texas Election Code.

Early voting ballot applications shall be addressed to the Election Administrator, Donna Daniel, MCHD, 1400 South Loop 336 West, Conroe, Texas 77304.

Section 7. Contingency Plan. In the event it becomes unnecessary for the District to hold a county wide election and other political subdivisions that have entered into a Joint Election Agreement with the District are not required to hold a county wide election, then the District shall

reduce the number of polling places to those set forth in “Exhibit B”. Only the places that fall within the contested election precincts will be utilized.

Section 8. **Notice of Election.** Notice of the Election, stating in substance the contents of this Order, shall be published one (1) time in the English and Spanish languages, in a newspaper published within the District’s territory at least ten (10) days and no more than thirty (30) days before the Election and as otherwise may be required by the Texas Election Code. Notice of the Election shall also be posted on the bulletin board used by the Board to post notices of the Board’s meetings no later than the 21st day before the Election, or if the 21st day before the Election falls on a weekend or holiday, on the first business day thereafter.

Section 9. **Authorization to Execute.** The Vice-Chair of the Board is authorized to execute and the Secretary of the Board is authorized to attest this Order on behalf of the Board; and the Chair of the Board is authorized to do all other things legal and necessary in connection with the holding and consummation of the Election. The Board finds that notice of the date, place, and subject of this meeting was posted in accordance with the terms and provisions of the Texas Open Meetings Act at least 72 hours preceding the scheduled time of this meeting.

Section 10. **Effective Date.** This Order is effective immediately upon its passage and approval.

PASSED AND APPROVED Date July 26, 2022.

Bob Bagley, Vice-Chairman
Board of Directors
Montgomery County Hospital District

ATTEST:

Sandy Wagner, Secretary
Board of Directors
Montgomery County Hospital District

[SEAL]

EXHIBIT A
Montgomery County
November 8, 2022 Joint Election
Early Voting Polling Locations and Times

October 24 – 28	Monday – Friday	8:00 am – 5:00 pm
October 29	Saturday	7:00 am – 7:00 pm
October 30	Sunday	11:00 am – 5:00 pm
October 31 – November 4	Monday – Friday	7:00 am – 7:00 pm

Polling Location <i>Sitio de Votación</i>	Address <i>Dirección</i>	Room <i>Sala</i>
Central Library (Main Early Voting Polling Place) (<i>Sitio Principal Electoral de Votación Adelantada</i>)	104 I-45 North Conroe 77301	Large Meeting Room <i>Sala grande de juntas</i>
North Montgomery County Community Center	600 Gerald Street Willis 77378	Meador Room <i>Sala Meador</i>
Lone Star Community Center	2500 Lone Star Parkway Montgomery 77356	Cissy Boulware Room <i>Sala Cissy Boulware</i>
West Montgomery County Community Development Center	31355 Friendship Drive Magnolia 77355	Green Room <i>Sala verde</i>
Magnolia Event Center	11659 FM 1488 Magnolia 77354	LGI 1 <i>LGI 1</i>
South County Community Center	2235 Lake Robbins Drive The Woodlands 77380	Dining Room <i>Sala de comedor</i>
Spring Creek Greenway Nature Center	1300 Riley Fuzzel Road Spring 77386	Community Room <i>Sala comunitaria</i>
George and Cynthia Woods Mitchell Library	8125 Ashlane Way The Woodlands 77382	Meeting Room 101 and 102 <i>Sala de Juntas 101 y 102</i>
East Montgomery County Fair Association Building	21675A McCleskey Road New Caney 77357	Main Room <i>Sala principal</i>
East Montgomery County Community Development Center	16401 1st Street, Suite 100 Splendora 77372	Hayden and Dunn Conference Rooms <i>Salas de conferencia Hayden y Dunn</i>
(Special Forms of Early Voting and Ballot by Mail only:) (<i>Formas Especiales de Votación Adelantada, y Boleta por Correo solamente:</i>) Election Central	9159 Airport Road Conroe 77303	Lobby <i>Vestíbulo</i>

Montgomery County Elections

Exhibit B - Polling Location Information November 8, 2022 Joint Election

For Election Day

PCT	Name of Facility	Physical Address	City	Zip	Room <i>Sala</i>
01	Willis Community Building	109 West Mink Street	Willis	77378	Main Room <i>Sala Principal</i>
02	Conroe Seventh-Day Adventist Church	3601 South Loop 336 East	Conroe	77301	Gym <i>Gimnasio</i>
03	The Woodlands High School Ninth Grade Campus	10010 Branch Crossing Drive	The Woodlands	77382	Gym A <i>Gimnasio A</i>
04	McCullough Junior High School - Nancy Bock Center for Performing Arts	3800 South Panther Creek Drive	The Woodlands	77381	Auditorium <i>Auditorio</i>
05	Long Street Community Center	20240 Bays Chapel Road	Richards	77873	Main Room <i>Sala Principal</i>
06	Deretchin Elementary School	11000 Merit Oaks Drive	The Woodlands	77382	Gym <i>Gimnasio</i>
07	New Caney Elementary School	20501 FM 1485	New Caney	77357	Gym <i>Gimnasio</i>
08	Browder Community Center	14865 County Line Road	Willis	77378	Main Room <i>Sala Principal</i>
09	Dobbin - Dacus Community Center	695 South FM 1486	Montgomery	77316	Main Room <i>Sala principal</i>
10	Booker T. Washington High School	507 Dr. Martin L. King, Jr. Place North	Conroe	77301	Girls' Gym <i>Gimnasio de Niñas</i>
11	Lake Conroe Forest Community Building	610 Navajo Drive	Montgomery	77316	Main Room <i>Sala Principal</i>
12	Security Community Center	18760 Highway 105 East	Cleveland	77328	Main Room <i>Sala Principal</i>
13	Decker Prairie Community Center	32434 Decker Prairie Road	Magnolia	77355	Main Room <i>Sala Principal</i>
14	Robert L. Crippen Elementary School	18690 Cumberland Boulevard	Porter	77365	Gym <i>Gimnasio</i>
15	Cornerstone Church	100 Mosswood Drive	Conroe	77302	Foyer <i>Vestíbulo</i>
16	Splendora ISD Instructional Services	26175 FM 2090	Splendora	77372	Room 102 <i>Sala 102</i>
17	First Baptist Church Groceville	19256 FM 1484	Conroe	77303	Fellowship Hall <i>Salón de Compañerismo</i>
18	Magnolia Community Center	422 Melton Street	Magnolia	77354	Main Room <i>Sala Principal</i>

PCT	Name of Facility	Physical Address	City	Zip	Room Sala
19	City of Montgomery City Hall	101 Old Plantersville Road	Montgomery	77356	City Council and Courtroom <i>Ayuntamiento y salas de audiencias</i>
20	Travis Intermediate School	1100 North Thompson Street	Conroe	77301	Auditorium <i>Auditorio</i>
21	Conroe High School Ninth Grade Campus	400 Sgt Ed Holcomb Boulevard N	Conroe	77304	Band Hall <i>Sala de banda</i>
22	Lake Conroe Hills Community Building	13621 Lake Breeze Lane	Willis	77318	Main Room <i>Sala Principal</i>
23	North Montgomery County Community Center	600 Gerald Street	Willis	77378	Meador Room <i>Sala Meador</i>
24	Emmit E. Houser Elementary School	27370 Oak Ridge School Road	Conroe	77385	Front Main Hallway <i>Pasillo principal delantero</i>
25	Grangerland Community Center	15636 FM 3083	Grangerland	77302	Community Room <i>Sala Comunitaria</i>
26	East Montgomery County Fair Association Building	21675A McCleskey Road	New Caney	77357	Main Room <i>Sala Principal</i>
27	Rivershire Club House	206 Scarborough Drive	Conroe	77304	Large Banquet Room <i>Sala Grande de Banquetes</i>
28	Decker Prairie Elementary School	27427 Decker Prairie Rosehill Road	Magnolia	77355	Gym <i>Gimnasio</i>
29	West Montgomery County Community Development Center	31355 Friendship Drive	Magnolia	77355	Magnolia Room <i>Sala Magnolia</i>
30	Magnolia High School	14350 FM 1488	Magnolia	77354	Gym <i>Gimnasio</i>
31	Shenandoah Municipal Complex	29955 I-45 North	Shenandoah	77381	Council Chambers <i>Cámara del Consejo</i>
32	W.D. Wilkerson Intermediate School	12312 Sawmill Road	The Woodlands	77386	Cafeteria <i>Cafetería</i>
33	South County Community Center	2235 Lake Robbins Drive	The Woodlands	77380	Room 102 <i>Sala 102</i>
34	Needham Fire Department Station 64	15341 Lake Lamond Road	Conroe	77384	Public Area Meeting Room <i>Sala de juntas del área pública</i>
35	Precinct 35 Polling Place To Be Determined		Oak Ridge North	77385	
36	Allendale Baptist Church	14535 Allendale Lane	Conroe	77302	Fellowship Hall <i>Salón de compañerismo</i>
37	Friendship United Methodist Church	22388 Ford Road	Porter	77365	Family Life Center <i>Centro Vida Familiar</i>
38	Montgomery County West Annex	19380 Highway 105 W., Suite 507	Montgomery	77356	Courtroom <i>Sala de Justicia</i>
39	Lake Creek High School	20639 FM 2854	Montgomery	77316	Athletic Foyer <i>Vestíbulo del gimnasio</i>

PCT	Name of Facility	Physical Address	City	Zip	Room Sala
40	Cryar Intermediate School	2375 Montgomery Park Boulevard	Conroe	77304	Gym <i>Gimnasio</i>
41	Splendora ISD Administration Building	23419 FM 2090	Splendora	77372	Board Room <i>Sala de Juntas</i>
42	Moorhead Junior High School	13475 FM 1485	Conroe	77306	Gym <i>Gimnasio</i>
43	Panorama Village City Hall	99 Hiwon Drive	Panorama Village	77304	Council Chambers <i>Cámara del Consejo</i>
44	The Lone Star Convention Center	9055 Airport Road	Conroe	77303	Yellow Rose Room <i>San Jacinto 1</i>
45	Timber Lakes/Timber Ridge Pavilion	25610 Timber Lakes Drive	Spring	77380	Meeting Room <i>Sala de juntas</i>
46	Spring Creek Greenway Nature Center	1300 Riley Fuzzel Road	Spring	77386	Community Room <i>Sala comunitaria</i>
47	South Montgomery County Fire Station #4	28830 Birnham Woods Drive	Spring	77386	Bay <i>Bahía</i>
48	Sally K. Ride Elementary School	4920 West Panther Creek Drive	The Woodlands	77381	Main Hallway - East Side <i>Pasillo Principal - Lado Este</i>
49	David Elementary School	5301 Shadowbend Place	The Woodlands	77381	Front Hallway on 3rd/4th Grade side of building <i>Pasillo delantero en el lado de 3°/4° Grado</i>
50	Far Hills Utility District Building	10320 Cude Cemetery Road	Willis	77318	Meeting Room <i>Sala de Juntas</i>
51	Central Library	104 I-45 North	Conroe	77301	Large Meeting Room <i>Sala grande de juntas</i>
52	New Caney Central Administration Office	21580 Loop 494	New Caney	77357	LGI Room <i>Sala LGI</i>
53	Woodbranch City Hall	58 A Woodbranch Drive	New Caney	77357	Meeting Room <i>Sala de Juntas</i>
54	Peach Creek Baptist Church	25425 FM 1485 East	New Caney	77357	Fellowship Hall <i>Sala de compañerismo</i>
55	Austin Elementary School	14796 Highway 105 East	Conroe	77306	Gym <i>Gimnasio</i>
56	The Woodlands Emergency Training Center	16135 IH-45 South	The Woodlands	77385	Room A/B <i>Sala A/B</i>
57	Calvary Road Baptist Church	12621 Calvary Road	Willis	77318	Sanctuary <i>Santuario</i>
58	Lone Star College System	5000 Research Forest Drive	The Woodlands	77381	Room 113-115 <i>Sala 113-115</i>
59	Powell Elementary School	7332 Cochrans Crossing Drive	The Woodlands	77381	Front Office Vestibule <i>Vestíbulo de la Oficina Principal</i>
60	Montgomery County Juvenile Facility	200 Academy Drive	Conroe	77301	Portable Building #2 <i>Edificio portátil #2</i>

PCT	Name of Facility	Physical Address	City	Zip	Room Sala
61	George and Cynthia Woods Mitchell Library	8125 Ashlane Way	The Woodlands	77382	Meeting Room 101 and 102 <i>Sala de juntas 101 y 102</i>
62	Collins Intermediate School	6020 Shadowbend Place	The Woodlands	77381	6th Grade Hallway <i>Pasillo de 6° grado</i>
63	Walden Community Church	12400 Walden Road	Montgomery	77356	Family Life Center <i>Centro de vida familiar</i>
64	Whispering Pines Baptist Church	15200 FM 1485	Conroe	77306	FLC Dining Room <i>Comedor FLC</i>
65	J. L. Lyon Elementary School	27035 Nichols Sawmill Road	Magnolia	77355	Gym <i>Gimnasio</i>
66	Outback Western Wear Event Hall	30405 Dobbin Huffsmith Road	Magnolia	77354	Longbranch Pavilion <i>Pabellon Longbranch</i>
67	Lamar Elementary School	1300 Many Pines Road	The Woodlands	77380	Teacher Work Room <i>Sala de maestros</i>
68	Knights of Columbus Hall	29327 South Plum Creek Drive	Spring	77386	Main Hall <i>Sala Principal</i>
69	Barbara Pierce Bush Elementary School	7420 Crownridge Drive	The Woodlands	77382	3rd & 4th Grade Main Hallway <i>Pasillo principal de 3º y 4º grado</i>
70	The Woodlands Recreation Center at Bear Branch Park	5310 Research Forest Drive	The Woodlands	77381	Live Oak Room <i>Sala Live Oak</i>
71	Buckalew Elementary School	4909 West Alden Bridge Drive	The Woodlands	77382	Front Lobby <i>Vestíbulo principal</i>
72	Bentwater Yacht Club	200 Bentwater Harbor Drive	Montgomery	77356	Harbor View Room <i>Salón Harbor View</i>
73	City of Conroe, Dean Towery Service Center	401 Sgt. Ed Holcomb Boulevard South	Conroe	77304	Public Works Classroom <i>Aula de obras publicas</i>
74	Cedric C. Smith Elementary School	28747 Hardin Store Road	Magnolia	77354	Gym <i>Gimnasio</i>
75	Windsor Hills Homeowners' Association Club House	1 East Windsor Hills Circle	The Woodlands	77384	Ballroom <i>Salón de Baile</i>
76	Westwood Landowners' Association Building	406 Mackintosh Drive	Magnolia	77354	Back Civic Room <i>Cuarto cívico trasero</i>
77	April Sound Church	67 1/2 April Wind Drive South	Montgomery	77356	Fellowship Hall <i>Salón de Compañerismo</i>
78	Roger L. Galatas Elementary School	9001 Cochrans Crossing Drive	The Woodlands	77381	Front Right Vestibule <i>Vestíbulo principal de lado derecho</i>
79	Glen Loch Elementary School	27505 Glen Loch Drive	The Woodlands	77381	Foyer <i>Vestíbulo</i>
80	Imperial Oaks Neighborhood Center - Recreation Center	31110 Imperial Oaks Boulevard	Spring	77386	POA Clubroom <i>Salon del Club POA</i>
81	George P. Mitchell Intermediate School	6800 Alden Bridge Drive	The Woodlands	77382	Library <i>Biblioteca</i>

PCT	Name of Facility	Physical Address	City	Zip	Room Sala
82	Bens Branch Elementary School	24160 Briar Berry Lane	Porter	77365	Gym <i>Gimnasio</i>
83	Security Community Center	18760 Highway 105 East	Cleveland	77328	Main Room <i>Sala Principal</i>
84	South Montgomery County Fire Station #1	335 Volunteer Lane	Spring	77380	Conference Room <i>Sala de Conferencia</i>
85	Northridge Baptist Church	10681 FM 1484	Conroe	77303	Rear Entrance of Church <i>Entrada trasera de la Iglesia</i>
86	Living Branch Church	13229 Highway 105 West	Conroe	77304	Sanctuary <i>Santuario</i>
87	Birnhem Woods Elementary School	31150 Birnhem Woods Drive	Spring	77386	Gym hallway <i>Pasillo del gimnasio</i>
88	Ann K. Snyder Elementary School	28601 Birnhem Woods Drive	Spring	77386	Gym <i>Gimnasio</i>
89	Bear Branch Elementary School	8909 FM 1488	Magnolia	77354	Front Conference Room <i>Sala de conferencias delantera</i>
90	The Palm Community Building	285 Central Pine Street	Montgomery	77316	Building 2 <i>Edificio 2</i>
91	Magnolia West High School	42202 FM 1774	Magnolia	77355	Library <i>Biblioteca</i>
92	George C. Kaufman III Elementary School	2760 Northridge Forest Drive	Spring	77386	Gym <i>Gimnasio</i>
93	Valley Ranch Elementary School	21700 Valley Ranch Crossing Drive	Porter	77365	Gym <i>Gimnasio</i>
94	Lone Star College - Kingwood, Performing Arts Center	500 Royston Drive	Kingwood	77339	APA 119 APA 119
95	Kings Manor Elementary School	21111 Royal Crossing Drive	Kingwood	77339	Gym <i>Gimnasio</i>
96	Gerald D. Irons, Sr. Junior High School	16780 Needham Road	Conroe	77385	Boys' Gym (Gym 2) <i>Gimnasio de niños (#2)</i> <i>(Gimnasio 2)</i>
97	Magnolia Event Center	11659 FM 1488	Magnolia	77354	LGI 1 <i>LGI 1</i>
98	KC Event Center	2655 FM 1488	Conroe	77384	Hall <i>Salón</i>
99	Jean Stewart Elementary School	680 Fish Creek Thoroughfare	Montgomery	77316	Gym <i>Gimnasio</i>
100	Grand Oaks High School	4800 Riley Fuzzel Road	Spring	77386	Gym 1 Foyer <i>Vestíbulo del gimnasio 1</i>
101	Coulson Tough Flex School Grades K-6	11660 Crane Brook Drive	The Woodlands	77382	Conference Room A-12 <i>Sala de conferencia A-12</i>
102	John V. Peet Junior High School	1895 Longmire Road	Conroe	77304	Gym 2 <i>Gimnasio 2</i>

PCT	Name of Facility	Physical Address	City	Zip	Room Sala
103	C.D. York Junior High School	3515 Waterbend Cove	Spring	77386	Boys' Gym <i>Gimnasio de Niños</i>
104	Foster's Ridge Club House	14100 Denali Wilderness Parkway	Conroe	77384	Lodge <i>Cabaña</i>
105	Lone Star Community Center	2500 Lone Star Parkway	Montgomery	77356	Cissy Boulware Room <i>Sala Cissy Boulware</i>
106	Grace Life Church	3636 Honea Egypt Road	Montgomery	77316	Foyer <i>Vestíbulo</i>
107	George P. Mitchell Intermediate School	6800 Alden Bridge Drive	The Woodlands	77382	Library <i>Biblioteca</i>
108	KC Event Center	2655 FM 1488	Conroe	77384	Hall <i>Salón</i>
109	City of Conroe Westside Recreation Center	10245 Owen Drive	Conroe	77304	Cycling Exercise Room <i>Sala de ciclismo</i>
110	Bonnie Wilkinson Elementary School	2575 Ed Kharbat Drive	Conroe	77301	Gym <i>Gimnasio</i>
111	Ben Milam Elementary School	16415 FM 3083	Conroe	77302	Gym <i>Gimnasio</i>
111 Precincts					

Montgomery County Elections

Exhibit B

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Hospital District					
Montgomery County Hospital District					
PCT	Polling Location	Suspense	Active	Total	PCT
01	Willis Community Building	237	1,828	2,065	01
02	Conroe Seventh-Day Adventist Church	248	2,637	2,885	02
03	The Woodlands High School Ninth Grade Campus	436	3,689	4,125	03
04	McCullough Junior High School - Nancy Bock Center for Performing Arts	328	1,606	1,934	04
05	Long Street Community Center	16	303	319	05
06	Deretchin Elementary School	506	3,658	4,164	06
07	New Caney Elementary School	183	2,033	2,216	07
08	Browder Community Center	221	3,132	3,353	08
09	Dobbin - Dacus Community Center	161	1,855	2,016	09
10	Booker T. Washington High School	280	2,519	2,799	10
11	Lake Conroe Forest Community Building	245	2,182	2,427	11
12	Security Community Center	198	2,358	2,556	12
13	Decker Prairie Community Center	380	4,834	5,214	13
14	Robert L. Crippen Elementary School	312	4,558	4,870	14
15	Cornerstone Church	333	3,554	3,887	15
16	Splendora ISD Instructional Services	375	4,102	4,477	16
17	First Baptist Church Groceville	294	4,078	4,372	17
18	Magnolia Community Center	362	3,364	3,726	18
19	City of Montgomery City Hall	345	3,850	4,195	19
20	Travis Intermediate School	222	2,033	2,255	20
21	Conroe High School Ninth Grade Campus	843	3,274	4,117	21
22	Lake Conroe Hills Community Building	572	4,742	5,314	22
23	North Montgomery County Community Center	502	4,291	4,793	23
24	Emmit E. Houser Elementary School	341	3,002	3,343	24
25	Grangerland Community Center	205	1,757	1,962	25
26	East Montgomery County Fair Association Building	324	2,940	3,264	26
27	Rivershire Club House	405	2,110	2,515	27
28	Decker Prairie Elementary School	394	4,785	5,179	28
29	West Montgomery County Community Development Center	418	4,341	4,759	29
30	Magnolia High School	219	3,252	3,471	30
31	Shenandoah Municipal Complex	541	4,368	4,909	31
32	W.D. Wilkerson Intermediate School	459	2,573	3,032	32
33	South County Community Center	737	3,414	4,151	33
34	Needham Fire Department Station 64	231	2,537	2,768	34
35	Precinct 35 Polling Place To Be Determined	581	4,771	5,352	35
36	Allendale Baptist Church	353	3,691	4,044	36
37	Friendship United Methodist Church	299	3,157	3,456	37
38	Montgomery County West Annex	415	3,598	4,013	38

* Jurisdiction Occupies only a part of the Precinct

Montgomery County Elections

Exhibit B

Report Time: 7/19/2022 2:16:36 PM

39	Lake Creek High School	403	5,118	5,521	39
40	Cryar Intermediate School	609	4,144	4,753	40
41	Splendora ISD Administration Building	304	4,069	4,373	41
42	Moorhead Junior High School	85	849	934	42
43	Panorama Village City Hall	346	4,032	4,378	43
44	The Lone Star Convention Center	417	2,491	2,908	44
45	Timber Lakes/Timber Ridge Pavilion	337	2,798	3,135	45
46	Spring Creek Greenway Nature Center	341	3,731	4,072	46
47	South Montgomery County Fire Station #4	331	2,519	2,850	47
48	Sally K. Ride Elementary School	234	2,182	2,416	48
49	David Elementary School	257	2,069	2,326	49
50	Far Hills Utility District Building	345	4,054	4,399	50
51	Central Library	570	2,323	2,893	51
52	New Caney Central Administration Office	404	3,919	4,323	52
53	Woodbranch City Hall	403	5,030	5,433	53
54	Peach Creek Baptist Church	191	1,646	1,837	54
55	Austin Elementary School	125	1,510	1,635	55
56	The Woodlands Emergency Training Center	626	4,520	5,146	56
57	Calvary Road Baptist Church	280	2,739	3,019	57
58	Lone Star College System	248	2,297	2,545	58
59	Powell Elementary School	175	1,527	1,702	59
60	Montgomery County Juvenile Facility	224	2,122	2,346	60
61	George and Cynthia Woods Mitchell Library	527	4,462	4,989	61
62	Collins Intermediate School	287	2,536	2,823	62
63	Walden Community Church	481	4,197	4,678	63
64	Whispering Pines Baptist Church	226	2,041	2,267	64
65	J. L. Lyon Elementary School	352	4,685	5,037	65
66	Outback Western Wear Event Hall	392	4,045	4,437	66
67	Lamar Elementary School	341	2,498	2,839	67
68	Knights of Columbus Hall	458	4,783	5,241	68
69	Barbara Pierce Bush Elementary School	450	3,830	4,280	69
70	The Woodlands Recreation Center at Bear Branch Park	258	2,559	2,817	70
71	Buckalew Elementary School	562	4,346	4,908	71
72	Bentwater Yacht Club	332	4,088	4,420	72
73	City of Conroe, Dean Towery Service Center	169	1,852	2,021	73
74	Cedric C. Smith Elementary School	322	2,458	2,780	74
75	Windsor Hills Homeowners' Association Club House	807	3,832	4,639	75
76	Westwood Landowners' Association Building	420	4,224	4,644	76
77	April Sound Church	402	4,031	4,433	77
78	Roger L. Galatas Elementary School	553	4,695	5,248	78
79	Glen Loch Elementary School	296	1,989	2,285	79
80	Imperial Oaks Neighborhood Center - Recreation Center	398	4,387	4,785	80
81	George P. Mitchell Intermediate School	471	3,887	4,358	81

* Jurisdiction Occupies only a part of the Precinct

Montgomery County Elections

Exhibit B

Report Time: 7/19/2022 2:16:36 PM

82	Bens Branch Elementary School	366	3,799	4,165	82
83	Security Community Center	126	1,561	1,687	83
84	South Montgomery County Fire Station #1	954	3,802	4,756	84
85	Northridge Baptist Church	326	3,506	3,832	85
86	Living Branch Church	291	2,552	2,843	86
87	Birnam Woods Elementary School	434	4,669	5,103	87
88	Ann K. Snyder Elementary School	436	4,376	4,812	88
89	Bear Branch Elementary School	443	4,849	5,292	89
90	The Palm Community Building	341	4,679	5,020	90
91	Magnolia West High School	382	4,583	4,965	91
92	George C. Kaufman III Elementary School	550	4,570	5,120	92
93	Valley Ranch Elementary School	480	4,265	4,745	93
94	Lone Star College - Kingwood, Performing Arts Center	488	3,658	4,146	94
95	Kings Manor Elementary School	678	3,744	4,422	95
96	Gerald D. Irons, Sr. Junior High School	467	4,491	4,958	96
97	Magnolia Event Center	277	3,201	3,478	97
98	KC Event Center	411	2,003	2,414	98
99	Jean Stewart Elementary School	314	3,623	3,937	99
100	Grand Oaks High School	464	4,738	5,202	100
101	Coulson Tough Flex School Grades K-6	416	2,402	2,818	101
102	John V. Peet Junior High School	335	4,720	5,055	102
103	C.D. York Junior High School	526	3,395	3,921	103
104	Foster's Ridge Club House	101	1,595	1,696	104
105	Lone Star Community Center	312	3,324	3,636	105
106	Grace Life Church	132	2,230	2,362	106
107	George P. Mitchell Intermediate School	6	47	53	107
108	KC Event Center	356	2,763	3,119	108
109	City of Conroe Westside Recreation Center	119	1,604	1,723	109
110	Bonnie Wilkinson Elementary School	226	2,542	2,768	110
111	Ben Milam Elementary School	169	1,836	2,005	111
		40,206	361,017	401,223	111

Montgomery County Elections

Exhibit B

Report Time: 7/19/2022 2:16:36 PM

Single Member Hospital District

Montgomery County Hospital District Precinct 1					
PCT	Polling Location	Suspense	Active	Total	PCT
01	Willis Community Building	237	1,828	2,065	01
02	Conroe Seventh-Day Adventist Church	248	2,637	2,885	02
05	Long Street Community Center	16	303	319	05
08	Browder Community Center	221	3,132	3,353	08
09	Dobbin - Dacus Community Center	161	1,855	2,016	09
10	Booker T. Washington High School	280	2,519	2,799	10
19	City of Montgomery City Hall	345	3,850	4,195	19
20	Travis Intermediate School	222	2,033	2,255	20
21	Conroe High School Ninth Grade Campus	843	3,274	4,117	21
22	Lake Conroe Hills Community Building	572	4,742	5,314	22
23	North Montgomery County Community Center	502	4,291	4,793	23
27	Rivershire Club House	405	2,110	2,515	27
38	Montgomery County West Annex	415	3,598	4,013	38
40	Cryar Intermediate School	609	4,144	4,753	40
43	Panorama Village City Hall	346	4,032	4,378	43
44	The Lone Star Convention Center	417	2,491	2,908	44
50	Far Hills Utility District Building	345	4,054	4,399	50
51	Central Library	570	2,323	2,893	51
57	Calvary Road Baptist Church	280	2,739	3,019	57
60	Montgomery County Juvenile Facility	224	2,122	2,346	60
63	Walden Community Church	481	4,197	4,678	63
72	Bentwater Yacht Club	332	4,088	4,420	72
73	City of Conroe, Dean Towery Service Center	169	1,852	2,021	73
77	April Sound Church	402	4,031	4,433	77
85	Northridge Baptist Church	326	3,506	3,832	85
102	John V. Peet Junior High School	335	4,720	5,055	102
105	Lone Star Community Center	312	3,324	3,636	105
110	Bonnie Wilkinson Elementary School	190	1,818	2,008	110
		9,841	86,337	96,178	28

* Jurisdiction Occupies only a part of the Precinct

Montgomery County Elections

Exhibit B

Report Time: 7/19/2022 2:16:36 PM

Montgomery County Hospital District Precinct 2					
PCT	Polling Location	Suspense	Active	Total	PCT
11	Lake Conroe Forest Community Building	245	2,182	2,427	11
13	Decker Prairie Community Center	380	4,834	5,214	13
15	Cornerstone Church	333	3,554	3,887	15
18	Magnolia Community Center	362	3,364	3,726	18
28	Decker Prairie Elementary School	394	4,785	5,179	28
29	West Montgomery County Community Development Center	418	4,341	4,759	29
30	Magnolia High School	219	3,252	3,471	30
31	Shenandoah Municipal Complex	541	4,368	4,909	31
34	Needham Fire Department Station 64	231	2,537	2,768	34
39	Lake Creek High School	403	5,118	5,521	39
65	J. L. Lyon Elementary School	352	4,685	5,037	65
66	Outback Western Wear Event Hall	392	4,045	4,437	66
69	Barbara Pierce Bush Elementary School	450	3,830	4,280	69
71	Buckalew Elementary School	562	4,346	4,908	71
74	Cedric C. Smith Elementary School	322	2,458	2,780	74
75	Windsor Hills Homeowners' Association Club House	807	3,832	4,639	75
76	Westwood Landowners' Association Building	420	4,224	4,644	76
81	George P. Mitchell Intermediate School	471	3,887	4,358	81
86	Living Branch Church	291	2,552	2,843	86
89	Bear Branch Elementary School	443	4,849	5,292	89
90	The Palm Community Building	341	4,679	5,020	90
91	Magnolia West High School	382	4,583	4,965	91
97	Magnolia Event Center	277	3,201	3,478	97
98	KC Event Center	411	2,003	2,414	98
99	Jean Stewart Elementary School	314	3,623	3,937	99
104	Foster's Ridge Club House	101	1,595	1,696	104
106	Grace Life Church	132	2,230	2,362	106
107	George P. Mitchell Intermediate School	6	47	53	107
108	KC Event Center	356	2,763	3,119	108
109	City of Conroe Westside Recreation Center	119	1,604	1,723	109
		10,475	103,371	113,846	30

* Jurisdiction Occupies only a part of the Precinct

Montgomery County Elections

Exhibit B

Report Time: 7/19/2022 2:16:36 PM

Montgomery County Hospital District Precinct 3					
PCT	Polling Location	Suspense	Active	Total	PCT
03	The Woodlands High School Ninth Grade Campus	436	3,689	4,125	03
04	McCullough Junior High School - Nancy Bock Center for Performing Arts	328	1,606	1,934	04
06	Deretchin Elementary School	506	3,658	4,164	06
32	W.D. Wilkerson Intermediate School	459	2,573	3,032	32
33	South County Community Center	737	3,414	4,151	33
35	Precinct 35 Polling Place To Be Determined	581	4,771	5,352	35
45	Timber Lakes/Timber Ridge Pavilion	337	2,798	3,135	45
46	Spring Creek Greenway Nature Center	341	3,731	4,072	46
47	South Montgomery County Fire Station #4	331	2,519	2,850	47
48	Sally K. Ride Elementary School	234	2,182	2,416	48
49	David Elementary School	257	2,069	2,326	49
58	Lone Star College System	248	2,297	2,545	58
59	Powell Elementary School	175	1,527	1,702	59
61	George and Cynthia Woods Mitchell Library	527	4,462	4,989	61
62	Collins Intermediate School	287	2,536	2,823	62
67	Lamar Elementary School	341	2,498	2,839	67
68	Knights of Columbus Hall	458	4,783	5,241	68
70	The Woodlands Recreation Center at Bear Branch Park	258	2,559	2,817	70
78	Roger L. Galatas Elementary School	553	4,695	5,248	78
79	Glen Loch Elementary School	296	1,989	2,285	79
80	Imperial Oaks Neighborhood Center - Recreation Center	398	4,387	4,785	80
84	South Montgomery County Fire Station #1	954	3,802	4,756	84
87	Birnam Woods Elementary School	434	4,669	5,103	87
88	Ann K. Snyder Elementary School	436	4,376	4,812	88
92	George C. Kaufman III Elementary School	550	4,570	5,120	92
100	Grand Oaks High School	464	4,738	5,202	100
101	Coulson Tough Flex School Grades K-6	416	2,402	2,818	101
103	C.D. York Junior High School	526	3,395	3,921	103
		11,868	92,695	104,563	28

* Jurisdiction Occupies only a part of the Precinct

Montgomery County Elections

Exhibit B

Report Time: 7/19/2022 2:16:36 PM

Montgomery County Hospital District Precinct 4					
PCT	Polling Location	Suspense	Active	Total	PCT
07	New Caney Elementary School	183	2,033	2,216	07
12	Security Community Center	198	2,358	2,556	12
14	Robert L. Crippen Elementary School	312	4,558	4,870	14
16	Splendora ISD Instructional Services	375	4,102	4,477	16
17	First Baptist Church Groceville	294	4,078	4,372	17
24	Emmit E. Houser Elementary School	341	3,002	3,343	24
25	Grangerland Community Center	205	1,757	1,962	25
26	East Montgomery County Fair Association Building	324	2,940	3,264	26
36	Allendale Baptist Church	353	3,691	4,044	36
37	Friendship United Methodist Church	299	3,157	3,456	37
41	Splendora ISD Administration Building	304	4,069	4,373	41
42	Moorhead Junior High School	85	849	934	42
52	New Caney Central Administration Office	404	3,919	4,323	52
53	Woodbranch City Hall	403	5,030	5,433	53
54	Peach Creek Baptist Church	191	1,646	1,837	54
55	Austin Elementary School	125	1,510	1,635	55
56	The Woodlands Emergency Training Center	626	4,520	5,146	56
64	Whispering Pines Baptist Church	226	2,041	2,267	64
82	Bens Branch Elementary School	366	3,799	4,165	82
83	Security Community Center	126	1,561	1,687	83
93	Valley Ranch Elementary School	480	4,265	4,745	93
94	Lone Star College - Kingwood, Performing Arts Center	488	3,658	4,146	94
95	Kings Manor Elementary School	678	3,744	4,422	95
96	Gerald D. Irons, Sr. Junior High School	467	4,491	4,958	96
111	Ben Milam Elementary School	168	1,836	2,004	111
		8,022	78,614	86,636	25

* Jurisdiction Occupies only a part of the Precinct

**APPLICATION FOR A PLACE ON THE BALLOT FOR A GENERAL ELECTION
 FOR A CITY, SCHOOL DISTRICT OR OTHER POLITICAL SUBDIVISION**

ALL INFORMATION IS REQUIRED TO BE PROVIDED UNLESS INDICATED AS OPTIONAL¹ Failure to provide required information may result in rejection of application.

APPLICATION FOR A PLACE ON THE <u>Montgomery County Hospital District</u> GENERAL ELECTION BALLOT					
TO: City Secretary/Secretary of Board _____ (name of election)					
I request that my name be placed on the above-named official ballot as a candidate for the office indicated below.					
OFFICE SOUGHT (Include any place number or other distinguishing number, if any.) _____				INDICATE TERM <input type="checkbox"/> FULL <input type="checkbox"/> UNEXPIRED	
FULL NAME (First, Middle, Last) _____			PRINT NAME AS YOU WANT IT TO APPEAR ON THE BALLOT* _____		
PERMANENT RESIDENCE ADDRESS (Do not include a P.O. Box or Rural Route. If you do not have a residence address, describe location of residence.) _____			PUBLIC MAILING ADDRESS (Optional) (Address for which you receive campaign related correspondence, if available.) _____		
CITY _____	STATE _____	ZIP _____	CITY _____	STATE _____	ZIP _____
PUBLIC EMAIL ADDRESS (Optional) (Address for which you receive campaign related emails, if available.) _____		OCCUPATION (Do not leave blank) _____		DATE OF BIRTH _____ / _____ / _____	VOTER REGISTRATION VOID NUMBER² (Optional) _____
TELEPHONE CONTACT INFORMATION (Optional) Home: _____ Office: _____ Cell: _____					
FELONY CONVICTION STATUS (You MUST check one)			LENGTH OF CONTINUOUS RESIDENCE AS OF DATE THIS APPLICATION WAS SWORN		
<input type="checkbox"/> I have not been finally convicted of a felony. <input type="checkbox"/> I have been finally convicted of a felony, but I have been pardoned or otherwise released from the resulting disabilities of that felony conviction and I have provided proof of this fact with the submission of this application. ³			IN THE STATE OF TEXAS _____ year(s) _____ month(s)		IN TERRITORY/DISTRICT/PRECINCT FROM WHICH THE OFFICE SOUGHT IS ELECTED _____ year(s) _____ month(s)
*If using a nickname as part of your name to appear on the ballot, you are also signing and swearing to the following statements: I further swear that my nickname does not constitute a slogan or contain a title, nor does it indicate a political, economic, social, or religious view or affiliation. I have been commonly known by this nickname for at least three years prior to this election. Please review sections 52.031, 52.032 and 52.033 of the Texas Election Code regarding the rules for how names may be listed on the official ballot.					
Before me, the undersigned authority, on this day personally appeared (name of candidate) _____, who being by me here and now duly sworn, upon oath says: "I, (name of candidate) _____, of _____ County, Texas, being a candidate for the office of _____, swear that I will support and defend the Constitution and laws of the United States and of the State of Texas. I am a citizen of the United States eligible to hold such office under the constitution and laws of this state. I have not been determined by a final judgment of a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote. I am aware of the nepotism law, Chapter 573, Government Code. I am aware that I must disclose any prior felony conviction, and if so convicted, must provide proof that I have been pardoned or otherwise released from the resulting disabilities of any such final felony conviction. I am aware that knowingly providing false information on the application regarding my possible felony conviction status constitutes a Class B misdemeanor. I further swear that the foregoing statements included in my application are in all things true and correct."					
X _____ SIGNATURE OF CANDIDATE					
Sworn to and subscribed before me this the _____ day of _____, _____, by _____ (day) (month) (year) (name of candidate)					
Signature of Officer Authorized to Administer Oath ⁴ _____			Printed Name of Officer Authorized to Administer Oath _____		
Title of Officer Authorized to Administer Oath _____			Notarial or Official Seal		
TO BE COMPLETED BY FILING OFFICER: THIS APPLICATION IS ACCOMPANIED BY THE REQUIRED FILING FEE (If Applicable) PAID BY: <input type="checkbox"/> CASH <input type="checkbox"/> CHECK <input type="checkbox"/> MONEY ORDER <input type="checkbox"/> CASHIERS CHECK OR <input type="checkbox"/> PETITION IN LIEU OF A FILING FEE. This document and \$_____ filing fee or a nominating petition of _____ pages received. <input type="checkbox"/> Voter Registration Status Verified					
_____/_____/_____		_____/_____/_____		(See Section 1.007) _____	
Date Received		Date Accepted		Signature of Filing Officer or Designee	

INSTRUCTIONS

An application for a place on the general election for a city, school district or other political subdivision, may not be filed earlier than 30 days before the deadline prescribed by this code for filing the application. An application filed before that day is void. All fields of the application **must** be completed unless specifically marked optional.

For an election to be held on a uniform election date, the day of the filing deadline is the 78th day before Election Day.

If you have questions about the application, please contact the Secretary of State's Elections Division at 800-252-8683.

NEPOTISM LAW

The candidate must sign this statement indicating his awareness of the nepotism law. When a candidate signs the application, it is an acknowledgment that the candidate is aware of the nepotism law. The nepotism prohibitions of chapter 573, Government Code, are summarized below:

No officer may appoint, or vote for or confirm the appointment or employment of any person related within the second degree by affinity (marriage) or the third degree by consanguinity (blood) to the officer, or to any other member of the governing body or court on which the officer serves when the compensation of that person is to be paid out of public funds or fees of office. However, nothing in the law prevents the appointment, voting for, or confirmation of anyone who has been continuously employed in the office or employment for the following period prior to the election or appointment of the officer or member related to the employee in the prohibited degree: six months, if the officer or member is elected at an election other than the general election for state and county officers.

No candidate may take action to influence an employee of the office to which the candidate is seeking election or an employee or officer of the governmental body to which the candidate is seeking election regarding the appointment or employment of a person related to the candidate in a prohibited degree as noted above. This prohibition does not apply to a candidate's actions with respect to a bona fide class or category of employees or prospective employees.

FOOTNOTES

¹An application for a place on the ballot, including any accompanying petition, is public information immediately on its filing. (Section 141.035, Texas Election Code)

²Inclusion of a candidate's VUID is optional. However, many candidates are required to be registered voters in the territory from which the office is elected at the time of the filing deadline. Please visit the Elections Division of the Secretary of State's website for additional information. <http://www.sos.state.tx.us/elections/laws/hb484-faq.shtml>

³Proof of release from the resulting disabilities of a felony conviction would include proof of judicial clemency under Texas Code of Criminal Procedure 42A.701, proof of executive pardon under Texas Code of Criminal Procedure 48.01, or proof of a restoration of rights under Texas Code of Criminal Procedure 48.05. (Texas Attorney General Opinion KP-0251)

One of the following documents must be submitted with this application.

Judicial Clemency under Texas Code of Criminal Procedure 42A.701

Executive Pardon under Texas Code of Criminal Procedure 48.01

Restoration of Rights under Texas Code of Criminal Procedure 48.05

⁴All oaths, affidavits, or affirmations made within this State may be administered and a certificate of the fact given by a judge, clerk, or commissioner of any court of record, a notary public, a justice of the peace, city secretary (for a city office), and the Secretary of State of Texas. See Chapter 602 of the Texas Government Code for the complete list of persons authorized to administer oaths.

**SOLICITUD DE INSCRIPCIÓN PARA UN LUGAR EN LA BOLETA DE UNA ELECCIÓN GENERAL
 PARA UNA CIUDAD, DISTRITO ESCOLAR U OTRA SUBDIVISIÓN POLÍTICA**

TODA LA INFORMACIÓN ES REQUERIDA A MENOS QUE SE INDIQUE COMO OPCIONAL¹ El hecho de no proporcionar la información requerida puede resultar en el rechazo de la solicitud.

SOLICITUD DE INSCRIPCIÓN PARA UN LUGAR EN LA BOLETA DE UNA ELECCIÓN GENERAL DE _____ Para: Secretario(a) de la Ciudad/ Secretario(a) del Consejo _____ (nombre de la elección) Solicito que mi nombre se incluya en la boleta oficial mencionada anteriormente como candidato(a) al cargo indicado a continuación.					
CARGO SOLICITADO (Incluya cualquier número de cargo u otro número distintivo, si lo hay.)			INDIQUE TÉRMINO <input type="checkbox"/> TÉRMINO COMPLETO <input type="checkbox"/> TÉRMINO INCOMPLETO		
NOMBRE COMPLETO (Primer Nombre, Segundo Nombre, Apellido)			ESCRIBA SU NOMBRE COMO DESEA QUE APAREZCA EN LA BOLETA*		
DIRECCIÓN DE RESIDENCIA PERMANENTE (No incluya un apartado postal o una ruta rural. Si usted no tiene una dirección de residencia, describa la ubicación de la residencia.)			DIRECCIÓN DE CORREO PÚBLICO (Opcional) (Dirección en la que recibe la correspondencia relacionada con la campaña, si está disponible.)		
CIUDAD	ESTADO	CÓDIGO POSTAL	CIUDAD	ESTADO	CÓDIGO POSTAL
DIRECCIÓN DE CORREO ELECTRÓNICO PÚBLICO (Opcional) (Dirección donde recibe correo electrónico relacionado con la campaña, si está disponible.)		OCUPACIÓN (No deje este espacio en blanco) Exhibit C	FECHA DE NACIMIENTO / /	VOID – NÚMERO ÚNICO DE IDENTIFICACIÓN DE VOTANTE² (Opcional)	
INFORMACIÓN DE CONTACTO TELEFÓNICO (Opcional) Hogar: _____ Trabajo: _____ Celular: _____					
ESTADO DE CONDENA POR DELITO GRAVE (DEBE marcar una)			DURACIÓN DE RESIDENCIA CONTINUA A PARTIR DE LA FECHA EN QUE ESTA SOLICITUD FUE JURADA		
<input type="checkbox"/> No he sido finalmente condenado por un delito grave. <input type="checkbox"/> He sido finalmente condenado por un delito grave, pero he sido indultado o liberado de otro modo de las discapacidades resultantes de esa condena por delito grave y he proporcionado prueba de este hecho con la presentación de esta solicitud. ³			EN EL ESTADO DE TEXAS ____ año(s) ____ mes(es)		EN EL TERRITORIO/DISTRITO/PRECINTO DEL CUAL SE ELIGE EL CARGO BUSCADO ____ año(s) ____ mes(es)
*Si usa un apodo como parte de su nombre para aparecer en la boleta, también está firmando y jurando las siguientes declaraciones: Juro además que mi apodo no constituye un lema ni contiene un título, ni indica un punto de vista o afiliación política, económica, social o religiosa. He sido comúnmente conocido por este apodo durante al menos tres años antes de esta elección. Por favor, revise las secciones 52.031, 52.032 y 52.033 del Código Electoral de Texas con respecto a las reglas sobre cómo se pueden incluir los nombres en la boleta oficial.					
Ante mí, la autoridad abajo firmante, en este día apareció personalmente (nombre del candidato) _____, quien estando a mi lado aquí y ahora debidamente juramentado, bajo juramento dice: "Yo, (nombre del candidato) _____, del condado de _____, Texas, siendo candidato para el cargo de _____, juro que apoyaré y defenderé la Constitución y las leyes de los Estados Unidos y del Estado de Texas. Soy un ciudadano de los Estados Unidos elegible para ocupar dicho cargo según la Constitución y las leyes de este estado. No se me ha determinado por un fallo final de una corte que ejerce la jurisdicción testamentaria que esté totalmente incapacitado mentalmente o parcialmente incapacitado sin derecho a voto. Soy consciente de la ley de nepotismo según el Capítulo 573 del Código de Gobierno. Soy consciente de que debo divulgar cualquier condena previa de un delito grave y, si he sido condenado, debo proporcionar prueba de que he sido indultado o liberado de otro modo de las discapacidades resultantes de dicha condena final por delito grave. Soy consciente de que proporcionar a sabiendas información falsa en la solicitud con respecto a mi posible estado de condena por delito grave constituye un delito menor de Clase B. Juro además que las declaraciones anteriores incluidas en mi solicitud son, en todos los aspectos, verdaderas y correctas."					
X _____ FIRMA DEL CANDIDATO					
Jurado y suscrito ante mí este día _____ de _____ del _____ por _____. (día) (mes) (año) (nombre de candidato)					
Firma del oficial autorizado para administrar el juramento ⁴			Nombre del oficial autorizado para administrar juramentos en letra de molde Notarial o sello oficial		
Título del oficial autorizado para administrar el juramento					
TO BE COMPLETED BY FILING OFFICER: THIS APPLICATION IS ACCOMPANIED BY THE REQUIRED FILING FEE (If Applicable) PAID BY: <input type="checkbox"/> CASH <input type="checkbox"/> CHECK <input type="checkbox"/> MONEY ORDER <input type="checkbox"/> CASHIERS CHECK OR <input type="checkbox"/> PETITION IN LIEU OF A FILING FEE. This document and \$ _____ filing fee or a nominating petition of _____ pages received. <input type="checkbox"/> Voter Registration Status Verified					
_____ / _____ / _____ Date Received		_____ / _____ / _____ Date Accepted		_____ Signature of Filing Officer or Designee	

INSTRUCCIONES

Una solicitud para un lugar en la elección general para una ciudad, distrito escolar u otra subdivisión política, no puede ser presentada antes de los 30 días antes de la fecha límite prescrita por este código para presentar la solicitud. Una solicitud presentada antes de ese día es nula. Todos los campos de la solicitud **deben** completarse a menos que estén específicamente marcados como opcional.

Para una elección que se lleve a cabo en una fecha de elección uniforme, el día de la fecha límite de presentación es el 78º día antes del día de la elección.

Si tiene preguntas sobre la solicitud, por favor póngase en contacto con la División de Elecciones del Secretario de Estado llamando al 800-252-8683.

LEY DE NEPOTISMO

El candidato debe firmar esta declaración indicando su conocimiento de la ley del nepotismo. Cuando un candidato firma la solicitud, es un reconocimiento de que el candidato conoce la ley del nepotismo. Las prohibiciones de nepotismo del capítulo 573, Código de Gobierno, se resumen a continuación:

Ningún funcionario puede nombrar, votar o confirmar el nombramiento o empleo de cualquier persona emparentada dentro del segundo grado por afinidad (matrimonio) o del tercer grado por consanguinidad (sangre) con sí mismo, o con cualquier otro miembro del órgano de gobierno o corte en el que se desempeña cuando la compensación de esa persona debe pagarse con fondos públicos o honorarios del cargo. Sin embargo, nada en la ley impide el nombramiento, la votación o la confirmación de cualquier persona que haya estado empleada continuamente en la oficina o el empleo durante el período siguiente antes de la elección o el nombramiento del funcionario o miembro emparentado con el empleado en el grado prohibido: seis meses, si el funcionario o miembro es elegido en una elección que no sea la elección general para funcionarios estatales y del condado.

Ningún candidato puede tomar medidas para influir en un empleado del cargo al que aspira a ser elegido o en un empleado o funcionario del organismo gubernamental al que aspira a ser elegido en relación con el nombramiento o el empleo de una persona emparentada con el candidato en un grado prohibido, tal como se ha indicado anteriormente. Esta prohibición no se aplica a las acciones de un candidato con respecto a una clase o categoría de buena fe de empleados o empleados prospectos.

NOTAS

¹Una solicitud para un lugar en la boleta electoral, incluida cualquier petición que la acompañe, es información pública inmediatamente después de su presentación. (Sección 141.035, Código Electoral de Texas)

²La inclusión del número único de identificación de votante (VUID, por sus siglas en Inglés) es opcional. Sin embargo, a muchos candidatos se les exige que estén registrados como votantes en el territorio desde el cual se elige el cargo en el momento de la fecha límite de presentación. Por favor, visite el sitio web de la División de Elecciones de la Secretaría de Estado para obtener información adicional. <http://www.sos.state.tx.us/elections/laws/hb484-faq.shtml>

³La prueba de liberación de las discapacidades resultantes de una condena por un delito grave incluiría prueba de clemencia judicial según el Código de Procedimiento Penal de Texas 42A.701, prueba de indulto ejecutivo según el Código de Procedimiento Penal de Texas 48.01, o prueba de una restauración de derechos según el Código de Procedimiento Penal de Texas 48.05. (Opinión de Fiscal General de Texas KP-0251)

Se debe enviar uno de los siguientes documentos con esta solicitud:

Clemencia judicial según el Código de Procedimiento Penal de Texas 42A.701

Prueba de indulto ejecutivo según el Código de Procedimiento Penal de Texas 48.01

Prueba de una restauración de derechos según el Código de Procedimiento Penal de Texas 48.05

⁴Todos los juramentos, declaraciones juradas o afirmaciones hechas dentro de este estado pueden ser administrados y un certificado del hecho dado por un juez, secretario(a) o comisionado de cualquier corte de registro, un notario público, un juez de paz, secretario municipal (para una oficina de la ciudad) y el Secretario de Estado de Texas. Consulte el Capítulo 602 del Código del Gobierno de Texas para obtener la lista completa de personas autorizadas a administrar juramentos.

EXHIBIT C – MONTGOMERY COUNTY HOSPITAL DISTRICT Exhibit C
PETITION – NOT LESS THAN TEN (10) LEGALLY QUALIFIED ELECTORS
RESIDING IN MONTGOMERY COUNTY

Name of Circulator _____ Page ____ of ____

(ANEXO B - DISTRITO HOSPITALARIO DEL CONDADO DE MONTGOMERY PETICIÓN: NO MENOS DE DIEZ (10) ELECTORES LEGALMENTE CALIFICADOS QUE RESIDEN EN EL CONDADO DE MONTGOMERY)

Signing the petition of more than one candidate for the same office in the same election is prohibited. *(Se prohíbe firmar la petición de más de un candidato para el mismo puesto oficial en la misma elección.)*

COMPLETE ALL BLANKS. (LLENE TODOS LOS ESPACIOS EN BLANCO.)

This statement MUST be read to each person before signing the petition. *(ES OBLIGATORIO leer la siguiente declaración a todos los firmantes antes de que la suscriban.)*

"I know that the purpose of this petition is to entitle _____ be printed on the ballot in the election to be held on November 8, 2022, for the purpose of electing Directors to the Board of **Montgomery County Hospital District** as a candidate for Position _____. No _____. I understand that by signing more than one petition to entitle a party to have its nominees placed on the Montgomery County Hospital District ballot in the same election is prohibited." *"Sé que el propósito de esta petición es dar derecho a ser impreso en la boleta electoral en la elección que se celebrará el 8 de noviembre de 2022, con el propósito de elegir Directores para la Junta del Distrito Hospitalario del Condado de Montgomery como candidato para el puesto _____. No _____. Entiendo que al firmar más de una petición para autorizar a una parte a que sus nominados se coloquen en la boleta del Distrito Hospitalario del Condado de Montgomery en la misma elección está prohibido."*

Date Signed <i>(Fecha de Firma)</i>	Signature <i>(Firma)</i>	Printed Name <i>(Nombre en letra de molde)</i>	Street Address (including City, Texas, Zip) <i>(Dirección de Residencia (Incluye Ciudad, Código, Postal))</i>	County <i>(Condado)</i>	Voter VUID Number ² <i>Núm de VUID de Votante²</i>	Date of Birth ² <i>(Fecha de Nacimiento)²</i>

COPY

AFFIDAVIT OF CIRCULATOR (DECLARACION JURADA DE LA PERSONA QUE HACE CIRCULAR LA PETICION)

STATE OF TEXAS *(ESTADO DE TEXAS)* COUNTY OF *(CONDADO DE)* Montgomery BEFORE ME, the undersigned, on this / / (date) personally appeared *(ANTE MI, el/la suscrito(a), en este (fecha) compareció)* _____, (name of person who circulated petition,) – *(nombre de la persona que hizo circular la petición)* who being duly sworn, depose and says: "I called each signer's attention to the above statements and read them to the signer before the signer affixed their signature to the petition. I witnessed the affixing of each signature. The correct date of signing is shown on the petition. I verified each signer's registration status and believe that each signature is the genuine signature of the person whose name is signed and that the corresponding information for each signer is correct." *(quien, habiendo prestado el juramento correspondiente, declaró y dijo: "Llamé la atención de cada firmante sobre la declaración citada y se la leyó antes de que la suscribiera. Atestigüé cada firma, y la fecha correcta de las firmas consta en la petición. Verifiqué la situación de cada firmante en lo concerniente a su inscripción y creo que cada firma es la auténtica de la persona cuyo nombre aparece firmado y que son exactos los datos correspondientes a cada firmante.")* SWORN TO AND SUBSCRIBED BEFORE ME THIS DATE *(JURADO Y SUSCRITO ANTE MI, CON ESTA FECHA)*

(SEAL)

X _____ X _____ X **NOTARY**
 Signature of circulator *(Firma de la persona que hizo circular la petición)* Signature of notary administering oath³ *(Firma del de la funcionario(a) que le tomó juramento)³* Title of officer administering oath *(Título oficial del de la funcionario (a) que le tomó juramento)*

Agenda Item # 16



To: Board of Directors

From: Donna Daniel, Records Manager/Election Administrator

Date: July 26, 2022

Re: Elections Administrator

Consider and act on contract with Elections Administrator Suzie Harvey for administration of the November 8, 2022 Election. (Mrs. Wagner, Secretary – MCHD Board)

ELECTION SERVICES AGREEMENT

STATE OF TEXAS)
COUNTY OF MONTGOMERY)

THIS CONTRACT is made this 7th day of July, 2022, by and between the Political Subdivision of Montgomery County Hospital District, hereinafter called “Political Subdivision,” and Montgomery County, Texas, by its County Election Officer, Suzie Harvey, hereinafter called “Contracting Officer,” pursuant to Texas Election Code Section 31.092. The parties agree to hold a November 8, 2022 Joint Election with all participating Political Subdivisions in accordance with Chapter 271 of the Texas Election Code and this Agreement. This Agreement is entered into in consideration of the mutual covenants and promises hereinafter set out:

1. **RECITALS.** Contracting Officer is the Elections Administrator of Montgomery County, Texas, and is the County Officer in charge of election duties. Political Subdivision is a political entity situated wholly or partially within Montgomery County, Texas. Political Subdivision and Contracting Officer have determined that it is in the public interest of Montgomery County voters that the following contract be made and entered into for the purpose of having Contracting Officer furnish to Political Subdivision certain election services and equipment needed by Political Subdivision in connection with holding its November 8, 2022 Election. Montgomery County’s certified Hart InterCivic Verity Voting System Version 2.5 voting equipment is to be used in the November 8, 2022 Joint Election, hereinafter called “Joint Election.”

2. **DUTIES AND SERVICES OF CONTRACTING OFFICER.** Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:
 - (a) Determine the number of election officials and voting equipment units needed for each polling location. Notify and coordinate presiding election judges, alternate judges, and all other election officials appointed by Montgomery County Commissioners’ Court and the County Election Board or recommended by Contracting Officer, as applicable. Montgomery County or Contracting Officer, as applicable, will make emergency appointments of election officials if necessary.

 - (b) Conduct necessary training of election officials or arrange for training through a third party. Notify all early voting and Election Day officials of the date, time, and place thereof.

 - (c) Arrange for the use of early voting locations per the attached Exhibit A and Election Day polling locations per the attached Exhibit B. If the need arises for emergency replacement polling location(s), make necessary alternate arrangements and notify Political Subdivision as soon as possible.

- (d) Procure election kits and supplies and distribute to the election judges and early voting deputies. Assemble and edit lists of registered voters to be used in conducting the election in conformity with the boundaries of Political Subdivision and the election precincts established for the election. The Election Day list of registered voters shall be arranged in alphabetical order, as applicable to the election, in lieu of alphabetical order by political entity.
- (e) Prepare and test all voting equipment, format ballot styles, record audio, oversee all equipment and voter registration database programming, assure compliance with equipment security requirements, and arrange for transport of equipment to and from polling locations.
- (f) Serve as Early Voting Clerk for the Joint Election. Process, print, mail, email, or deliver in person, as applicable, and tabulate ballots for any eligible voter who applies for a mail ballot including all eligible Federal Post Card Application voters. Supervise the conduct of early voting in person and appoint sufficient personnel to serve as deputy early voting clerks. Provide lists of early voters as provided by law through the Montgomery County Elections website and Public Information web access program.
- (g) Provide the publication in English and Spanish of one legal notice of the date, time, and place of the public logic and accuracy test and first test of automatic tabulating equipment in *The Conroe Courier*. Prepare test materials and conduct internal election testing and the required public logic and accuracy test and tests of tabulation equipment. Provide the publication in English and Spanish of a legal notice of joint election one time in Montgomery County newspaper(s).
- (h) Arrange for all personnel, equipment, and supplies needed for the early voting ballot board, signature verification committee if applicable, tabulation, and central counting station. Tabulate early voting and Election Day results, including mail ballots and provisional ballots. Tabulate unofficial returns and assist in preparing the tabulation for the official canvass. Provide Political Subdivision its voter history report following the election through the Montgomery County Elections Public Information web access program.
- (i) Serve as Custodian of Records for election records in Contracting Officer's custody and provide the required temporary storage and permanent storage of said election records as provided by law.
- (j) Provide information services for voters and election officers.
- (k) Maintain accurate records of all expenses incurred in connection with the responsibilities under this Agreement and provide Political Subdivision a final invoice after the conduct of the election. Provide any detailed backup to such invoice, if requested, reflecting the charges or components of the costs set forth on the invoice submitted to Political Subdivision.
- (l) Conduct a partial manual count as provided by Section 127.201 of the Texas Election Code if required for the County election or if Political Subdivision provides Contracting Officer precincts and races ordered by the Secretary of State to be manually counted. Contracting

Officer shall deliver a written report of the results of any such count to the Office of the Secretary of State in accordance with Section 127.201(e) of the Texas Election Code and, if requested, to Political Subdivision in a timely manner.

(m) Place the funds paid by Political Subdivision hereunder in a "contract fund" as prescribed by Section 31.100 of the Texas Election Code.

3. **DUTIES AND SERVICES OF POLITICAL SUBDIVISION.** Political Subdivision shall be responsible for performing the following duties:

(a) Prepare all election orders, resolutions, notices, and other pertinent documents for adoption and execution by the appropriate Political Subdivision officer or body. Take all actions necessary for calling Political Subdivision's election which are required by the Texas Election Code and/or the Political Subdivision's governing body, charter, ordinances, or other applicable laws. Execute a Joint Election Agreement with all participating Political Subdivisions for the purpose of sharing election equipment, election officials, polling places, and costs. Serve as Custodian of Records for all election records in its possession as provided by law.

(b) Political Subdivision shall be responsible for the legal sufficiency of any order calling its election. Political Subdivision shall be responsible for all substantive and procedural legal issues governing the conduct of its election. Political Subdivision understands and agrees that Contracting Officer provides no legal advice to Political Subdivision.

(c) Adopt the County Election Precincts, consolidated County Election Precincts ordered by the Montgomery County Commissioners' Court, or precincts recommended by Contracting Officer, as applicable, for this election. Adopt all early voting dates, times, and locations on the attached Exhibit A. Adopt the election day polling locations on the attached Exhibit B at which Political Subdivision's election will be held.

(d) If required, prepare any necessary preclearance submission on all voting changes made by Political Subdivision and timely submit to the U. S. Department of Justice under the Federal Voting Rights Act of 1965, as amended.

(e) Prepare, post, and publish all required election notices for Political Subdivision with the exception of the joint election notice and the notice of the public test, which Contracting Officer shall publish. In addition, if polling locations for Joint Election are different than those for Political Subdivision's previous election, Political Subdivision shall post notice at the entrance to any previous polling places in its jurisdiction stating that the polling location has changed and shall provide the polling location and address for those voters for this election, pursuant to Texas Election Code Section 43.062, unless Contracting Officer has posted notice of the change at that location for Joint Election. Educate the voters in Political Subdivision as much as possible about early voting dates, times, and locations and election day polling locations.

(f) Timely confirm with Contracting Officer Political Subdivision's boundaries, County Election Precincts, and street details within those boundaries. If boundaries are not defined properly within Montgomery County Elections voter registration database, maps and street

lists with block ranges and odd/even/both indicators must be provided to Contracting Officer. Proof and approve all programming work done for the jurisdiction according to the Exhibit C Timetable.

- (g) Deliver to Contracting Officer, according to the attached Exhibit C Timetable, an Entity Fact Sheet, Ballot Template with Spanish translations, candidate names or measures, copies of candidate applications, and the order in which all items are to be printed on the ballot with the exact form and spelling. Provide pronunciation for difficult names or words for use on the ballot audio recording. Review ballot proofs and approve by signature within deadlines provided.
- (h) Appoint Contracting Officer as Early Voting Clerk to receive applications for ballot by mail at

<u>Mail</u>	<u>Email*</u>	<u>Fax*</u>
Suzie Harvey Elections Administrator P. O. Box 2646 Conroe, TX 77305-2646	election.ballot@mctx.org	(936) 788-8340

*If an Application for Ballot By Mail is submitted by email or fax or if a Federal Post Card Application is submitted by fax, to be effective, the original application must also be physically submitted and be received not later than the fourth business day after it is received by email or fax.

All requests for early voting ballots to be voted by mail that are received by Political Subdivision must be forwarded in person or by email or fax to Contracting Officer on the day of receipt. Original applications that are received by mail and forwarded by email or fax must also be mailed to Contracting Officer for all processing.

- (i) Appoint election officials as appointed by Montgomery County Commissioners' Court and the County Election Board or recommended by Contracting Officer, as applicable.
- (j) If requested, assist Contracting Officer with recruiting bilingual poll workers and provide documentation of Political Subdivision's efforts if requested by the U. S. Department of Justice.
- (k) If candidate information packet is provided to Political Subdivision by Contracting Officer, distribute to all candidates at time of candidate filing or in another appropriate manner.
- (l) Pay additional costs incurred by Contracting Officer for any ballot or election changes after deadlines, recount, election contest, newly ordered election, or a runoff election, if required, unless prohibited by law.
- (m) Immediately forward to Contracting Officer any information received from the Secretary of State regarding a manual count of precincts and races or a waiver of the manual count. Contracting Officer must receive this information on the same day received by Political Subdivision because of the short deadline for Contracting Officer to begin the process.

- (n) Canvass the returns and declare the election results for Political Subdivision. Political Subdivision is responsible for filing any precinct reports with the Secretary of State if required, unless both parties agree that Contracting Officer will submit precinct reports.
- (o) Pay a deposit of 60% of its estimated cost per the Exhibit D Cost Estimate within thirty days from the date of Exhibit D Cost Estimate, if required. Pay the balance for conducting said election within thirty days from the date of final invoice. All payments shall be made from current revenues available to Political Subdivision. If the amount owed for conducting the election is less than the deposit paid by Political Subdivision, Contracting Officer shall refund the overpayment in a prompt manner.

Checks shall be made payable to:

Montgomery County Elections Administrator
P O Box 2646, Conroe, Texas 77305-2646.

- 4. **COST OF SERVICES.** Political Subdivision shall share some expenses for the above services, supplies, and equipment in accordance with the Exhibit D Cost Estimate. This cost estimate may be amended, if necessary, after filing deadlines and election cancellations. Additional elections may reduce costs for each entity, and election cancellations may increase costs for each remaining entity. It is understood that other political entities may wish to participate in the use of the County's voting equipment and polling locations, and it is agreed that Contracting Officer may enter into other contracts with entities for those purposes on terms and conditions generally similar to those set forth in this Agreement. Only the actual expenses directly attributable to this Agreement and any prorated shared expenses plus a 10% administrative fee may be charged to Political Subdivision.

5. **GENERAL CONDITIONS.**

- (a) The parties agree that the timing is critical for all duties in this Agreement. Failure to adhere to any deadline in the Exhibit C Timetable without prior agreement of Contracting Officer may result in cancellation of Contracting Officer's duties and obligations to conduct Political Subdivision's election under this Agreement or, at the discretion of Contracting Officer, a late penalty surcharge in an amount not to exceed 10% of the final election cost. Adherence to the Timetable is critical because of Montgomery County's obligation to complete all programming and testing, process, print, and mail or email, as applicable, any military and overseas ballots by state and federal deadlines, and conduct federal, state, county, and/or other contracted elections, as applicable.
- (b) In accordance with Section 31.098 of the Texas Election Code, Contracting Officer is authorized to contract with third persons for election services and supplies and hire necessary temporary personnel to perform contracted duties. Part-time and seasonal personnel will be compensated at the hourly rate set by Montgomery County.
- (c) Pursuant to Section 31.100(d) of the Texas Election Code, Contracting Officer may not be personally compensated for election services performed under this Agreement. In accordance with Section 31.100(e) of the Texas Election Code, only costs for contractual duties performed outside of normal business hours by personnel regularly employed by Contracting Officer will be allocated to Political Subdivision under this Agreement.

- (d) Political Subdivision acknowledges that voting equipment is highly technical and it is conceivable that, despite the best effort of the parties and technical assistance, it might fail during the election. Contracting Officer will take every possible action to remedy the situation, but Political Subdivision agrees that should such equipment fail, it will not make any claim for damages of any kind.
- (e) The county early voting sites as per the attached Exhibit A will be used for the Joint Election. Any eligible Montgomery County voter in the Joint Election may vote early by personal appearance at any one of the joint early voting locations in Exhibit A.
- (f) Montgomery County Elections Department is contracting with numerous political entities for the Joint Election, and the parties agree that all ballot styles will be programmed into one electronic voting system. Each voter will receive one ballot that contains all races and measures in the Joint Election for which the voter is eligible at the address and in the precinct of the voter's current registration in Montgomery County. One joint voter sign-in process consisting of a common list of Montgomery County registered voters and common signature rosters shall be used.
- (g) In accordance with Section 31.099 of the Texas Election Code, Contracting Officer shall file copies of this Agreement with the Auditor and Treasurer of Montgomery County not later than the 10th day from receipt of the fully executed Agreement by Contracting Officer.
- (h) Montgomery County is self-insured for personal liability issues. Should Political Subdivision desire insurance for injuries during this election or other liabilities, it shall make such arrangements separate from this Agreement.
- (i) In the event that the performance by Contracting Officer of any of its obligations hereunder shall be interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God or the result of war, riot, civil commotion, sovereign conduct, or the act or condition of any persons not a party thereof, then it shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof.
- (j) The parties to this Agreement agree that Political Subdivision may cancel this Agreement in the event that it has no need to participate in Joint Election. If Political Subdivision cancels its participation after the deadline in Exhibit C Timetable, a \$1,000 contract preparation and processing fee will be assessed to Political Subdivision in addition to any costs incurred by Contracting Officer on behalf of Political Subdivision prior to said cancellation. A 10% administrative fee will be added to all charges for services provided under this agreement, including services related to a canceled election or canceled participation for which notification is provided to Contracting Officer after the deadline in Exhibit C Timetable.
- (k) Political Subdivision has the option of extending the applicable terms of this Agreement through its runoff election, if required. Political Subdivision shall be responsible for locating acceptable runoff polling locations, although Contracting Officer may assist. Political Subdivision may reduce the number of early voting locations and/or election day

polling locations in a runoff election. If Political Subdivision elects to have Contracting Officer conduct a runoff election, the date must be acceptable to Contracting Officer and shall be coordinated with other participating entities. Costs will be allocated to the participating entities, plus a 10% administrative fee shall be charged. Political Subdivision shall be responsible for all orders, notices, and notice of election postings and publications required for its runoff, except the publication of the notice of public logic and accuracy test which Contracting Officer will publish.

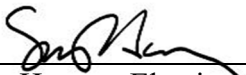
The foregoing Election Services Agreement is made in Montgomery County, Texas, and is signed on the dates below.

[Remainder of this page intentionally left blank; signature page to follow.]

MONTGOMERY COUNTY, TEXAS

July 7, 2022

Date Signed

By: 
Suzie Harvey, Elections Administrator
"Contracting Officer"
9159 Airport Road
Conroe, Texas 77303
Phone: (936) 539-7843 Fax: (936) 788-8340
Email: suzie.harvey@mctx.org

Montgomery County Hospital District

"Political Subdivision"

July 26, 2022

Date Signed

By: _____
Name: Bob Bagley
Title: Vice-Chairman, MCHD Board
Address: 1400 S. Loop 336 W
City, State, Zip: Conroe, TX 77304
Phone: (936) 523-5016 Fax: (936) 539-1163
Email: Ddaniel@mchd-tx.org

Agenda Item # 17



To: Board of Directors

From: Donna Daniel, Records Manager/Election Administrator

Date: July 26, 2022

Re: Joint Elections Agreement

Consider and act on authorizing the District Staff to negotiate and execute an agreement for a joint election with any and all appropriate governmental bodies who may hold an election concurrent with the District's November 8, 2022 Election. (Mrs. Wagner, Secretary – MCHD Board)

Joint Election Agreement

Political Subdivision of Montgomery County Hospital District

WHEREAS, the undersigned Political Subdivisions (collectively referred to hereinafter as "Participating Entities") will each hold an election on November 8, 2022; and

WHEREAS, Montgomery County Elections Administrator, Suzie Harvey, as Montgomery County's Election Officer, has entered into separate Election Services Agreements with each of the undersigned Participating Entities wherein the County's Election Officer will administer elections occurring on November 8, 2022, to be held in precincts in Montgomery County, as authorized under Subchapter D of Chapter 31 of the Texas Election Code ("Election Services Agreements"); and

WHEREAS, the Participating Entities desire to enter into a Joint Election Agreement, as authorized under Chapter 271 of the Texas Election Code, for the purpose of sharing election equipment, election officials, polling places, and costs where appropriate.

NOW, THEREFORE, Participating Entities enter this Joint Election Agreement under the terms that follow:

I. Scope of Joint Election Agreement

The Participating Entities enter this Joint Election Agreement ("Agreement") for the purpose of jointly conducting elections to be held on November 8, 2022 ("Joint Election").

II. Appoint Election Officer

The Participating Entities appoint Suzie Harvey, Montgomery County Elections Administrator ("Contracting Officer"), to serve as the Election Officer to perform the duties and responsibilities of Election Officer itemized in the Election Services Agreements for the Joint Election.

III. Early Voting and Election Day

Early voting and election day voting shall be held in common precincts where appropriate, at the dates, times, and locations adopted by Montgomery County Commissioners' Court and/or authorized and ordered by the governing body of each Participating Entity.

IV. Joint Election Costs; Adjustment of Costs in the Event of Cancellation of Election; Payment

The estimated election expenses for each Participating Entity, including administrative costs and expenses for facilities, personnel, supplies, equipment, and training, are reflected in the Exhibit D - Cost Estimate incorporated into each Election Services Agreement. The Participating Entities agree that they will be responsible for and will pay from budgeted funds their share of the actual election expenses attributable to each entity according to the table incorporated into the Election Services Agreements as the Final Invoice.

V. Reasonable Cooperation

The Participating Entities agree to reasonably cooperate with each other as is necessary to carry out the terms of this Agreement.

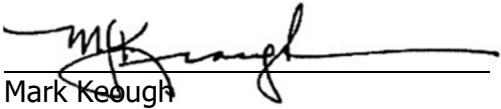
VI. Miscellaneous Provisions

1. This Agreement becomes effective with respect to each Participating Entity upon execution by that Participating Entity. The obligations of this Agreement will continue as to each Participating Entity until each Participating Entity has made full payment of its share of election costs under this Agreement and its respective Election Services Agreement, which costs are related to the Joint Election.
2. If for any reason a Participating Entity does not participate in the Joint Election, this Joint Election Agreement shall remain in effect between all remaining Participating Entities.
3. Notices given under this Agreement must be in writing and may be effected by hand delivery, fax, email, or by certified mail to the Contracting Officer and/or the Participating Entities at the addresses listed on their respective signature blocks below.
4. This Agreement may not be amended or modified except in writing executed by the Contracting Officer and each respective Participating Entity with whom the amendment or modification has been mutually agreed.
5. The obligations under this Agreement are performable in Montgomery County, Texas.
6. Venue for any dispute arising under this Agreement shall be in Montgomery County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America.
7. If any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement; and the Participating Entities shall perform their obligations under this Agreement as expressed in the terms and provisions of this Agreement.
8. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original for all purposes. Faxed signatures and/or electronic signatures shall have the same force and effect as an original signature.

IN TESTIMONY WHEREOF, this Agreement is executed by Montgomery County, Texas or the Contracting Officer, as applicable, and each Participating Entity on the dates indicated below.

See attached signature page(s):

June 28, 2022
Date

Signature: 
Printed name: Mark Keough
Title: County Judge
Political Subdivision: Montgomery County, Texas
All correspondence to be directed to:
Montgomery County Elections Office
Address: P. O. Box 2646
City, State, Zip: Conroe, Texas 77305-2646
Telephone: (936) 539-7843
Fax: (936) 788-8340
Email: suzie.harvey@mctx.org

July 26, 2022
Date

Signature: _____
Printed name: Bob Bagley
Title: Vice-Chairman, MCHD Board
Political Subdivision: Montgomery County Hospital District
Address: 1400 S. Loop 336 W
City, State, Zip: Conroe, TX 77304
Telephone: (936) 523-5016
Fax: (936) 539-1163
Email: Ddaniel@mchd-tx.org

Date

Signature: _____
Printed name: _____
Title: _____
Political Subdivision: _____
Address: _____
City, State, Zip: _____
Telephone: () _____
Fax: () _____
Email: _____

Date

Signature: _____
Printed name: _____
Title: _____
Political Subdivision: _____
Address: _____
City, State, Zip: _____
Telephone: () _____
Fax: () _____
Email: _____

Agenda Item # 18



To: Board of Directors
From: James Campbell
Date: July 26, 2022
RE: EMS Division Report

Executive Summary

- Last month, EMS reported that the EMS Survey Team data experienced technical problems being uploaded into their system. Those problems have been resolved, but we learned this month that the delay did create a backlog of surveys being sent to patients and we likely will not have our normal comparative data until August 2022.
- MCHD EMS responded to 6,837 calls and transported 3,945 patients in June 2022. That is an average of 228 responses per day resulting in an average of 131 patient transports per day. That is nearly an increase of 10 responses and transports per day compared to May 2022.
- June staffing was not as good, compared to May. PTO, injuries, Covid-19, and training were the negative contributing factors for staffing. Our latest NEOP group being released to the field later this month will be a welcomed addition to Attendant staffing.
- Our CAAS packet was successfully submitted and we anticipate an onsite visit in the fall. The packet is several hundred pages, and thanks to every MCHD department for ensuring our timely submission.
- On July 7-8 2022, MCHD's leadership team collaborated with HCEC's leadership team for a two-day strategic planning meeting. This meeting was very helpful and informative as both organizations shared their 'Best Practices.' Topics discussed included recruitment, retention, shift bid, schedules, and policies/procedures. It is very rare to have two EMS organizations come together in this manner; it was innovative and beneficial for both teams.
- All of the departments in EMS presented their proposed budgets to the MCHD BODs during the budget workshop this month. We have some final reviews and edits remaining, but overall the budgets are near completion.
- Chief Campbell and Mrs. Misti Willingham have been working on a new version of the MCHD EMS portion of the website. The website design is aimed at graphically sharing information about MCHD and using videos to target recruitment.
- Debit Day Update
 - At the next EMS Committee meeting, there will be discussion about Shift Bid changes for 2023.
 - Planning meetings to operationalize this schedule will begin the first week of August. Topics will include Shift Bid, future promotional process timing, ambulance deployment, and CAD unit structuring.
- 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 June 2022, administrative personnel worked a combined total of 170 hours in the field.

Department of Clinical Services and Quality and Process Improvement

- In collaboration with Operations and in preparation for MCHD transitioning to the Debit Day schedule, Captain Travis Clay and Captain Tyrone Philogene started their District Chief training process. Having these two Captains train to become District Chiefs will help us operationally prepare for Debit Day, as we look to expand the District Chief group from (12) to (16).

- Chief Seek, Chief Hall, and Captain Philogene hosted another in-person skills and scenario testing session this month. The three of them call in on-duty ambulances (one at time) for a 30-minute scenario training session, and Dr. Dickson attended. This style of training is something our crews have asked for, and it has been very well received.
- In-Charge Update, there were no promotions in July 2022.
 - (4) candidates in Phase 1
 - (2) candidates in the testing phase
 - (16) applications are being processed
- The Captain Mentorship program has started. MCHD has seven EMS Captains that have entered the program. The program will consist of EMS Leadership and EMS Support Managers scheduling time with the Captains to explain processes, leadership philosophy, and how their position influences the organization.
- DCS is prepping for an In-Charge Academy August 22-24. The three-day course will provide scenario based training to prep the In-Charge candidates for Phase 1 of In-Charge evaluation. We currently have (18) Attendants that will be attending the Academy.
- The MCHD and the Memorial Hermann-The Woodlands leadership teams met this month to discuss cardiac arrest resuscitation. The main purpose of the meeting was to discuss treatment options for patients in refractory ventricular fibrillation.
- This month HCA Conroe, Kingwood, and Tomball went live with Pulsara. With these additional hospitals using the application, all MCHD routine transport destinations are utilizing Pulsara for stroke, STEMI and Trauma team activations.
- The June 2022 NEOP class will complete their field training and be released later this month. Their training has gone well, and they will be a welcomed addition to our Attendant staffing.
- 3rd Quarter CE is being planned, and the dates will be 8/31 – 9/8.

EMS Operations and Emergency Management & Safety

- Earlier this month, the EMS leadership team had the pleasure of giving a tour to a resident of The Woodlands who is also an EMS Inspector in a busy county in California. The tour went great well, the gentleman said that he has always heard good things about MCHD, but he was truly amazed to see how our organization operates.
- Chief Shaw and Chief Seek attended the Emergency Services Advisory Council meeting at Lone Star College. This advisory committee works with Lone Star to help develop future circular and space to aid the growing industry of emergency services.

EMS Committee Update

- The next committee meeting is scheduled for August 4, 2022 at 2pm.



Dispatched Incident Review

Last Month

6/1/2022 - 6/30/2022

Dispatched	
Incidents	5,724
Responses	6,837

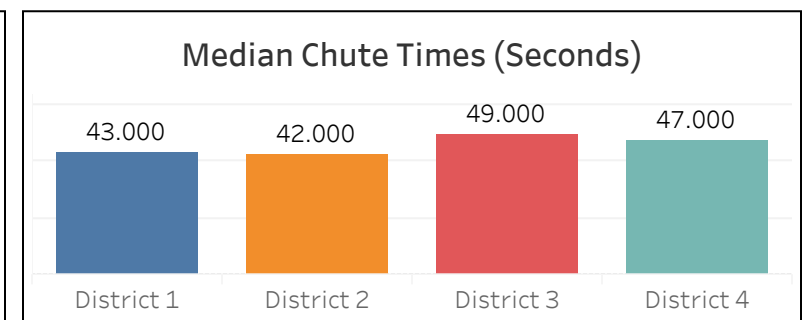
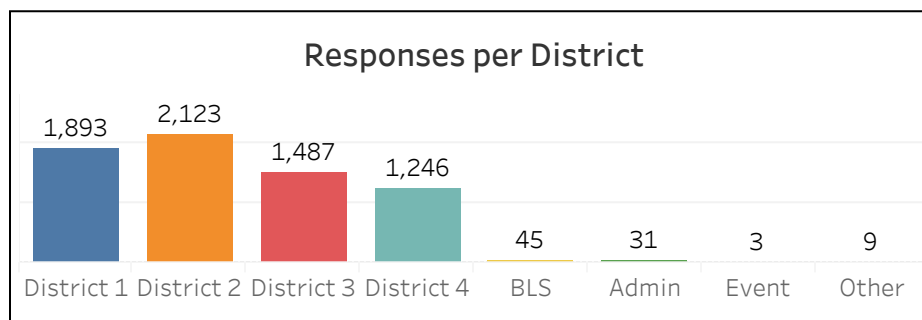
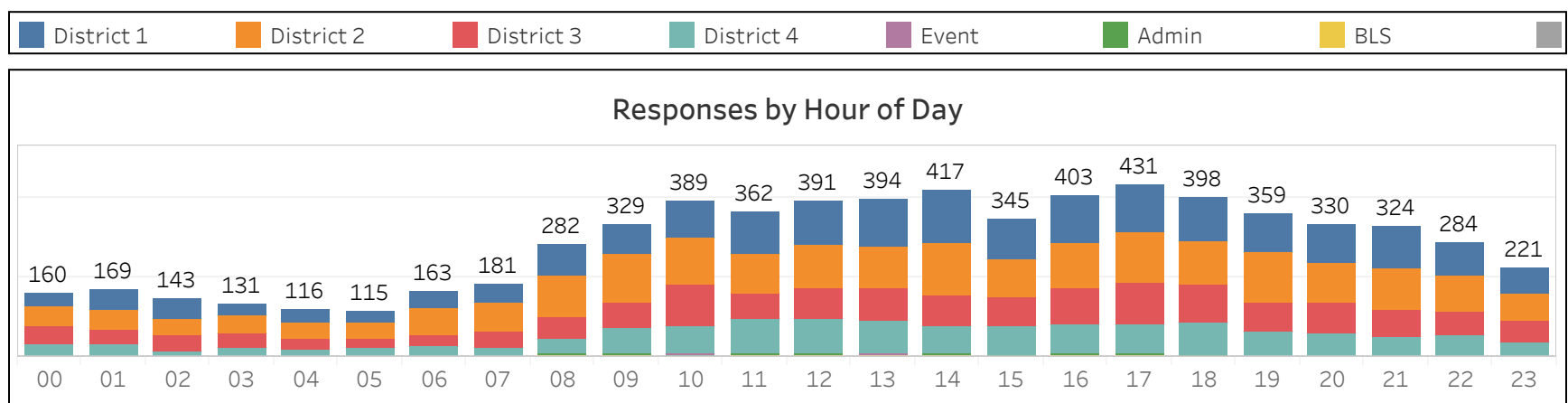
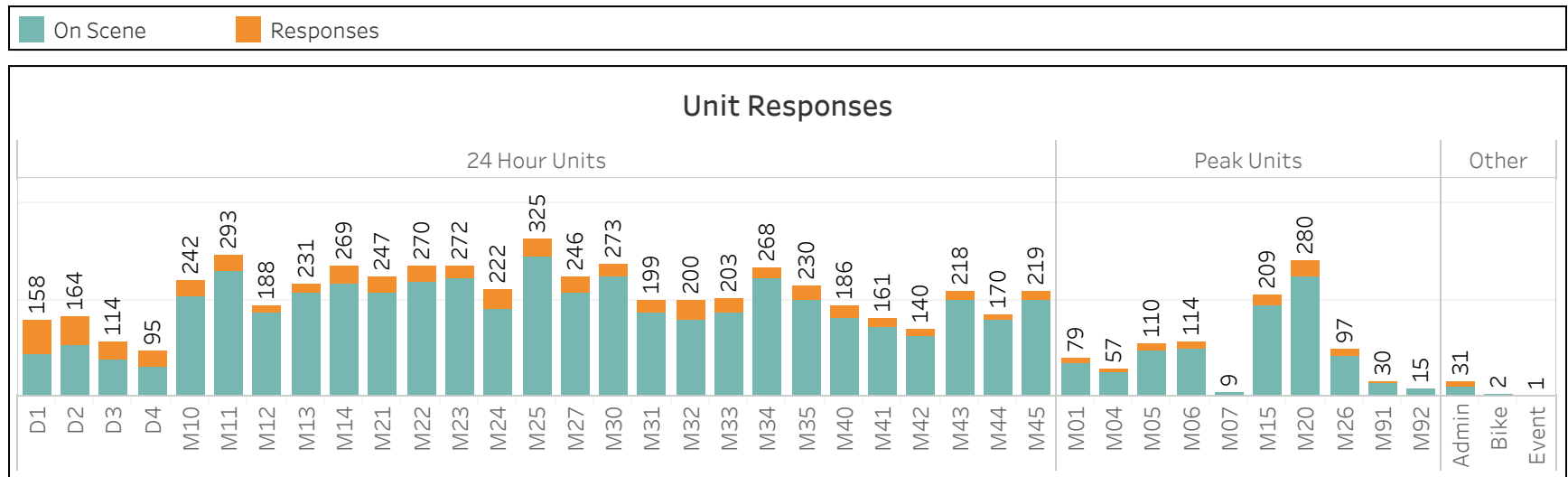
On Scene	
Incidents	5,401
Responses	5,858

Transported	
Incidents	3,902
Transports	3,945

Response Times			
Priority 1	Priority 2	Priority 3	Overall
95.6%	94.8%	95.3%	95.0%

Incident Types (Top 30)

Fall	689
Sick Person	610
MVC	466
Unconscious/Fainting	458
Breathing Problems	425
Chest Pain	368
Transfer/Evaluation	360
SEND	238
Emotional Crisis	200
Seizures	192
Abdominal Pain	172
Stroke	171
Hemorrhage	159
Unknown Problem	118
Traumatic Injury	113
Assault	111
Heart Problems	98
Overdose Ingestion	85
Diabetic	82
Medical Alarm	75
Structure Fire	62
Allergic Reaction	54
Back Pain	53
Cardiac Arrest	42
Headache	38
Choking	36
Environmental Exposu..	34
Obvious/Expected Dea..	32
Pregnancy/Miscarriage	21
Animal Attack	19



Hospital Patient Transports

6/1/2022 - 6/30/2022

Total Transports
to All Facilities

4,051

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodlands	26	4	30		60
M.Hermann - The Woodlands	19	3	15	15	52
HCAHH - Conroe	14	5	8	11	38
CHI - St. Luke's - The Woodlands	12	3	22		37
HCAHH - Kingwood	11	2	11	6	30
H.Methodist Hospital - Willowbrook	5	1	5		11
HCAHH - Tomball	5	1	2	1	9
M.Hermann - Northeast	3		1		4
TCH - The Woodlands	1			1	2
Michael E. DeBakey VA Medical Center		1			1
M.Hermann - TMC				1	1
M. Hermann - Cypress	1				1
Kingwood Emergency Center			1		1
CHI - St. Luke's - TMC	1				1
Grand Total	98	20	95	35	248

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

M.Hermann - TMC	56.82	HCAHH - Conroe	976
H. Methodist Hospital - TMC	55.27	M.Hermann - The Woodlands	768
M.Hermann - Northeast	52.78	H. Methodist - The Woodlands	664
H.Methodist Hospital - Willowbrook	49.91	CHI - St. Luke's - The Woodlands	533
Ben Taub General	47.78	HCAHH - Kingwood	459
M.Hermann - The Woodlands	46.06	HCAHH - Tomball	162
MD Anderson Cancer Center - TMC	45.73	TCH - The Woodlands	130
H. Methodist - The Woodlands	44.07	M.Hermann - Northeast	74
TCH - TMC	43.54	H.Methodist Hospital - Willowbrook	40
Lyndon B Johnson General	40.65	CHI - St. Luke's Vintage	23
HCAHH - Northwest	38.67	M.Hermann - TMC	17
CHI - St. Luke's - TMC	37.69	M. Hermann - Cypress	11
CHI - St. Luke's Vintage	37.39	MD Anderson Cancer Center - TMC	8
HCAHH - Kingwood	37.11	Michael E. DeBakey VA Medical Center	7
CHI - St. Luke's - The Woodlands	36.70	HCAHH - Northwest	7
HCAHH - Tomball	36.42	CHI - St. Luke's - TMC	5
HCAHH - Conroe	35.95	Huntsville Memorial	4
Michael E. DeBakey VA Medical Center	33.43	H. Methodist Hospital - TMC	4
M. Hermann - Cypress	33.07	TCH - TMC	3
HCAHH - North Cypress	32.20	TCH - Women's Pavillion	2
TCH - The Woodlands	31.34	Lyndon B Johnson General	2
TCH - Women's Pavillion	26.28	HCAHH - North Cypress	2
Huntsville Memorial	22.18	Ben Taub General	1

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

Avg. Turnaround Time Support Facilities (Minutes)

Patients Per Facility Support Facilities (Count)

St. Joseph Health College Station Hospital	47.77	HCAHH - Cleveland ER	29
The Woman's Hospital of Texas	42.28	CHI - St. Luke's EC - Conroe	23
Kingwood Emergency Center	41.08	CHI - St. Luke's - Springwoods Village	23
M. Hermann - Children's TMC	34.57	M.Hermann - Woodlands West	18
M.Hermann - Woodlands West	26.92	M. Hermann CCC - Kingwood	16
H. Methodist ECC - 1488	25.14	H. Methodist ECC - 1488	15
HCAHH - Cleveland ER	24.28	America's ER Magnolia	8
CHI - St. Luke's - Springwoods Village	23.26	CHI - St. Luke's - Lakeside	6
M.Hermann CCC - Spring	22.64	M.Hermann CCC - Spring	3
CHI - St. Luke's - Lakeside	21.99	Behavioral - Tri-County	3
CHI - St. Luke's EC - Conroe	20.53	Kingwood Emergency Center	2
M. Hermann CCC - Kingwood	20.29	TIRR Memorial Hermann - TMC	1
America's ER Magnolia	19.98	The Woman's Hospital of Texas	1
Behavioral - Tri-County	12.22	St. Joseph Health College Station Hospital	1
TIRR Memorial Hermann - TMC	7.95	M. Hermann - Children's TMC	1
Behavioral - Woodland Springs	7.42	Behavioral - Woodland Springs	1

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

Campbell, James

From: Jarosek, Colleen
Sent: Wednesday, June 29, 2022 2:10 PM
To: Admin Building; Service Center; EMS Supervisors; EMS Operations; EMS Field Crews; Command Staff; Dispatchers; District Chiefs; AlarmOps; Deputy Chiefs
Cc: Walker, Debra; Mosley, Tyler
Subject: Information Bulletin #22-075 - RE News Update - June



Information Bulletin

TO: MCHD Employees
FROM: James Campbell, EMS Chief
DATE: June 29, 2022
RE: News Update



EMS Updates June 2022

- At the June 28th, 2022 MCHD Board Meeting, we presented our Debit Day plan and it was approved! The MCHD Board of Directors approval now gives us the opportunity to operationalize our full January 2023 Debit Day implementation plan. This is a major milestone for MCHD, we are thankful to our Board and excited to bring this plan to life!
 - We still need 6-10 In Charges

- There will be planning meetings for CAD, ALS ambulances, response plans, and deployment models over the next few months.
- Volume Update:
 - May 6,753 total responses and 3,857 transports
 - June has also been busy as we average 225 responses per day and 120 transports per day. EMS Volume across the country remains high, but there has been no clear explanation as to why our volumes remain at a high level.
- Staffing continues to improve, which continues to be our focus. 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.
 - June staffing started well, but injuries, PTO, and Covid-19 have affected staffing as of late.
- It has been an exciting time around MCHD Administration, as the building has come alive as we have been about to host 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.
- Congratulations to our newest NEOP class of 29 employees! The class consist of 10 EMTs and 19 paramedics. Each NEOPs will be assigned a volunteer mentor to assist in navigating the organization once they are released from NEOP.
- In early June, Chief Thomas “T.J.” Darst accepted the position of Assistant Chief – Alarm on an interim basis, 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 of 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 Advanced Skills Lab at Sam Houston was incredible! Thanks to everyone who helped make the sessions possible. The experience and training were done at the highest level. The physicians who facilitated the gross anatomy labs were blown away by the knowledge that our paramedics have and how professional we all were throughout the week.
- Chief Shaw, Deputy Chiefs, and Scheduling have been working with a different EMS uniform vendor to demo some other uniform options.

June District Chiefs Meeting

- We reviewed our medications errors and discussed possible root causes, as our medication errors have increased. We are thankful that we have a culture where we can safely report the errors because it’s the right thing to do for our patients. The main take away from the discussion is that we need to ensure we are verbalizing and confirming we are giving the right medication and the desired dose prior to administration.
- We had a great presentation from Chiefs Davenport, Hall, and Shaw regarding the concepts of ownership and accountability.

EMS Committee Update

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

Docs' Corner – MCHD Paramedic Podcast & Podcast 360

New Releases

Nebulized Ketamine, What??

<https://soundcloud.com/mchdpp/nebketvfinal-mixdown>

Xylazine Update

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

MCHD Bike Team

<https://www.youtube.com/watch?v=gsVxvvr7PJc>

<https://soundcloud.com/mchdpp/bike-team-final#t=0:00>

Training Calendar

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

Have a Question?

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

Misti Willingham

Public Information Officer

D: 936.523.1134

C: 936.537.0611

Montgomery County Hospital District

Fleet Summary 2021-2022

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
June 2022	145,369	13,380	4,612	12,789	176,150	44,038
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
Total	1,730,419	163,262	51,644	189,270	2,134,595	
Average	144,202	13,605	4,304	15,773	177,883	44,471
Annualized Amounts					2,134,595	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
June 2022	4		1		5
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
Total	33		14		48
Per 100,000 Miles	1.55	-	0.66	-	2.25

Service Interruptions	Count	Per 100K miles
June 2022	4	2.27
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
Total	67	3.14

Agenda Item # 19



To: Board of Directors

From: Melissa Miller, COO

Date: July 26, 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. When we get pricing information, we will bring it to the MCHD Board.
- Chiller #1 - We replaced the pump because the bearings were on the verge of failing.
- Chiller #2 - We replaced a condenser fan motor on circuit A, after replacing motor the breaker for the fan motors kept tripping, we replaced breaker and now circuit A is 100%.
- Chiller #2 - Circuit B, found the system low on Freon, we added Freon to the system to reach full charge. We are monitoring this circuit for a potential leak.

RADIO:

- West Tower (Montgomery) - A request to re-plat the property is pending approval with the City of Conroe.
- East Tower land purchase (Porter) Site has preliminary FAA approval for a tower.
- The radio team is currently auditing all antenna systems on all fleet vehicles. We are working to help IT resolve intermittent MDC connectivity issues.
- The Radio and IT teams got the fiber turned up at Stations 13, 14, 22 and 23.
- Justin Evans will give a presentation at the August meeting outlining the Tower site determination and build process.

MATERIALS MANAGEMENT:

- Materials Management Supply RFP posted on June 17, 11 vendors registered for the bid. The recommended vendors' information will be presented at the August Board meeting for approval.

INFORMATION TECHNOLOGY:

- The IT department is working with Radio department on the first few installations of business class fiber at the stations and Robinson tower for improved reliability for station toning.
- IT completed the testing and installation of a new firewall product with web filtering services for the employee WiFi system. This new equipment is a cost savings in hardware and provides improved cybersecurity protection.
- The CAD team worked with Alarm and EMS Data to develop the CAD Request for Information (RFI) which was released this month.
- The Laserfiche team continues to work on the HCAP claims process with Docunav, as well as fine-tuning several existing processes (employee reimbursements, medical authorization, EMS promotions, and equipment loans).

Agenda Item # 20



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: 7/26/2022

Re: Annual Phone System software support and maintenance

Consider and act on approval of annual Phone System software support and maintenance through Harris County Department of Education for Cooperative Purchasing Contract# 21/031KN from Micro Integration.

The total for the quote is \$30,116.90

Yes No N/A

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



Presented by: David A. Patterson
 Micro Integration
 10801 Hammerly Tel: 713-785-4596
 Suite 246 Fax: 713-785-2276
 Houston, Texas 77043

Choice Partners Contract # 21/031KN

July 7, 2022

**Montgomery County Hospital District
 Cisco VoIP Phone system
 Cisco SmartNet and Subscriptions**

Cisco Annual SmartNet

Cisco BE6000H Servers (2) with VMware

Manf.	Model	Description	List	Cust Cost	Qty	Ext. List
Cisco	CON-SNT-BE6HM5XU	SNTC-8X5XNBD Cisco Business Editi	389.00	311.20	2	\$622.40

Cisco Unified Workplace Licensing - 350

Cisco	CON-ECMU-UWL11XS1	SWSS UPGRADES CUWL Standard 11.x Users - Service Use	56.00	44.80	350	\$15,680.00
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Fax Adapter

Cisco	CON-SNT-VG310ICV	SNTC-8X5XNBD Cisco VG310 - Modular 24 FXS Port Voice	475.00	380.00	1	\$380.00
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IP Call Center - 30 Seats - Premium

Cisco	CON-ECMU-CCX11ADD	SWSS UPGRADES CCX 11.0 Add-on Lice	0.00	0.00	1	\$0.00
Cisco	CON-ECMU-CCX11NLC	SWSS UPGRADES CCX 11.0 PRE Seat Qty 1 LICENSE ONLY	359.00	287.20	5	\$1,436.00
Cisco	CON-ECMU-CC11APLC	SWSS UPGRADES CCX 11.0 PRE Seat Qt	359.00	287.20	25	\$7,180.00

Voice Gateways for Main Site with 2 - Pri's for Telco, 2 - Pri's for 911

Cisco	CON-SNT-ISR4331V	SNTC-8X5XNBD Cisco ISR 4331 UC Bundle, PVD4-32, UC L	651.00	520.80	1	\$520.80
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Attendant Consoles

Cisco	CON-ECMU-CUACVT1X	SWSS UPGRADES Cisco Unified Attendant Consoles 11.x	0.00	0.00	1	\$0.00
Cisco	CON-ECMU-CUAC11ST	SWSS UPGRADES Cisco Unified Att Console Standard Upg t	199.00	159.20	1	\$159.20

Emergency Responder

Cisco	CON-ECMU-EMRGNCY	SWSS UPGRADES EMRGNCY RSPNDR	0.00	0.00	1	\$0.00
Cisco	CON-ECMU-ERUSRL1	SWSS UPGRADES EMRGNCY RSPNDR USR LIC 10 PHNS	24.00	19.20	30	\$576.00

SmartNet Total

\$26,554.40

Subscriptions

Paging - SingleWire Fusion

SingleWire	SSF-USR	300 InformaCast Fusion Users TERM 1 Year(s)	3,750.00	3562.50	1	\$3,562.50
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Paging Yearly Subscription

\$3,562.50

Total

\$30,116.90

Agenda Item # 21



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: 7/26/2022

Re: P25 Equipment for New 105 West Tower

Consider and act on approval of purchase of P25 Equipment for the new 105 west tower through HGAC Cooperative Purchasing Contract# RA05-21 from Dailey & Wells Communications, Inc.

The total for the quote is \$855,416.33

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? |

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219



Bill To:

Montgomery County Hospital District
Accounts Payable
PO Box 478
Conroe, TX 77305

Ship To:

Montgomery County Hospital District
MCHD Radio Shop
Attention: Justin Evans
1300 South Loop 336 West
Conroe, TX 77304

Quotation

Quote Number: 2022-2391
Terms: Net 30 Days
Date: 07/20/2022
Valid Until: 08/13/2022

Quote Title: 18-Channel P25 Simulcast Site DC (Site 7)

Sales Person:
Michael Lee Lockwood
michael.lockwood@dwcomm.com
+1 (281) 713-0405

HGAC RA05-21
RF & Network System

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	1		18 Channel P25 Phase 2 System	\$ 625,625.29	\$ 625,625.29	\$ 625,625.29
			Includes RF and Network Hardware Components			

Subtotal: \$ 625,625.29
Total: \$ 625,625.29

VIDA Core Licenses

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	1		Talkpath & Site Software Licenses	\$ 20,720.00	\$ 20,720.00	\$ 20,720.00

Subtotal: \$ 20,720.00
Total: \$ 20,720.00

Antenna System

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	1		Transmit/Receive Antenna System	\$ 77,113.04	\$ 77,113.04	\$ 77,113.04
			Includes transmit and receive antennas, heliax, combiners, RX multicoupler.			

Subtotal: \$ 77,113.04
Total: \$ 77,113.04

DC Power System

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	1		Power System & Batteries	\$ 32,958.00	\$ 32,958.00	\$ 32,958.00

Subtotal: \$ 32,958.00
Total: \$ 32,958.00

Services

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	1		System Engineering	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
2	1		Coverage Verification	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
3	1		Installation	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00

Subtotal: \$ 99,000.00
Total: \$ 99,000.00

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219



Quotation Totals

Currency: US Dollar

Subtotal: \$ 855,416.33

Total: \$ 855,416.33

A handwritten signature in black ink, appearing to read "Michael Colburn". The signature is written over a horizontal line.

Sales Person Signature

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: 7/26/2022

Re: Microwave Equipment 105 West Tower

Consider and act on approval of Microwave Equipment for the new 105 west tower through HGAC Cooperative Purchasing Contract# RA05-21 from Microwave Networks Inc.

The total for the quote is \$250,056.00

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? |



4000 Greenbriar Stafford, TX 77477
 Ph.: 281-263-6500; Fx: 281-263-6406
 Sales Contact: Itai Farchi
 System Engineer: SLR3
 Quote: IF20627-50
 Date: 6/27/2022
 Currency: US Dollars
 PRICE AND MATERIAL LIST

Customer: MCHD
 MNI H-GAC Contract Number: RA05-21
 Contact: Justin Evans
 Location: Montgomery County, TX
 Freight Terms Ex Works
 Validity: 60 Days
 Delivery: 90-120 Days ARO w/Freqs
 Payment Terms: Net 30

Item	Description	Includes Items	Extended Cost
1.00	Proteus MX Radios & Radio Accessories	Includes items 1.01-1.10	\$78,704
2.00	Antenna System	Includes items 2.01-2.19	\$38,619
3.00	DC Power System	Includes items 3.01-3.02	\$2,859
4.00	Battery System	Includes items 4.01-4.03	\$4,544
5.00	Juniper Router	Includes items 5.01-5.04	\$60,026
6.00	MNI Services	Includes items 6.01-6.06	\$106,011
7.00	Bronze LSS (Optional)	Includes items 7.01-7.03	
Grand Total, Freight Terms Ex Works			\$290,763
HGAC Fee			Included
MCHD One Time Discount			(\$40,707)
Grand Total:			\$250,056

Notes: All other terms and conditions as per Microwave Networks Inc. (MNI) Standard Terms and Conditions of Trade.

Pricing shown is contingent upon purchase of entire quoted bill of materials and services.

Additional charges may be applied if a particular component, brand, service, or installation partner is required by the customer.

Microwave Networks reserves the right to replace 3rd party products with alternative equipment of similar or superior function and quality.

Warranty on all 3rd party products is the original manufacturer's warranty or 1 year.

Final antenna type is subject to change based on PCN results.

Legacy and EOL equipment availability is limited and requirements for such may be filled by refurbished equipment on a case-by-case basis per customer approval.

Quote validity as shown on the quote may change due to factors that are outside of MNIs control such as delays and/or cost increases due to challenges within the global supply chain.

MNI will make best effort to keep the original terms but may be forced to update them. Any needed adjustments will be communicated to customer immediately.

Change orders are subject to price increase.

Scheduled delivery dates are approximate and depend on a number of factors including availability of inventory. MNI will make commercial best efforts to accommodate customer's requested delivery schedule as long as customer provides all information required for MNI to build the order as soon as possible. Customer must take delivery of equipment on the agreed delivery date. If customer, through customer's action, inaction, or other external factors; delays the agreed delivery date, customer agrees to accept title and be invoiced for equipment on the agreed date (i.e. ship in place). Storage and handling fees may apply.

Customer is responsible for receiving, inspecting, and taking a detailed inventory of any shipments made against a valid purchase order.

Any claims of missing and/or damaged equipment must be submitted to MNI's customer service department within 15 days of receipt of shipment. Failing to contact MNI within 15 days will result in customer's waiver of any right to claim for remedy.

Microwave Networks manufactured equipment is covered by 2 years warranty after shipment, per Microwave Networks' Standard Warranty.

Microwave Networks Inc. designs and implements custom turn-key solutions and strongly recommends all customers take advantage of MNI's full turnkey services. MNI is not responsible for the workmanship of any 3rd parties selected by the customer and cannot be responsible for system turn-up and overall performance of any microwave systems not designed and installed by MNI.

All installation technicians must successfully complete Microwave Networks certification training.

If onsite troubleshooting is required by MNI, additional charges will apply.

Agenda Item # 23



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: July 26, 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

The Health and Human Services Commission has launched the Texas Housing Assistance Line which is a statewide 24 hour resource to assist people facing housing instability and homelessness. Additionally an emphasis will be placed on people dealing with mental health and substance abuse issues. As we continue to connect HCAP clients with resources beyond the scope the program, this service line will serve as an additional means for providing assistance to relevant HCAP clients.

Eligibility Updates

The team welcomed the addition of a new employee, Daisy Calderon to the department on June 1. Daisy will serve as an Eligibility Specialist and also assist the outreach team with events when necessary. Additionally, she will help with efforts to reduce HCAP coverage gap by contacting clients who are pending eligibility paperwork and those who have been denied due to failure to submit paperwork. We are pleased to have Daisy on our team.

Outreach

- The Eligibility team partnered with the CPs and conducted 3 visits to the mission on June 1, 9, 21 and 22. They assisted 22 individuals with the HCAP application and four were approved for benefits.
 - With the new addition to the team we are increasing HCAP outreach outlets, and working with community partners to saturate the county with HCAP information. We will report on these activities accordingly at the next board meeting
-

Applications

- The total number of applications received and processed FY to date is 1,640. This represents a 9% decrease from FY21 numbers through June.
- The number of identifiable applications for June was 199, which is a decrease of 6% from May's totals.
- The graph below depicts a month to month comparison between FY21 and FY22 application numbers.

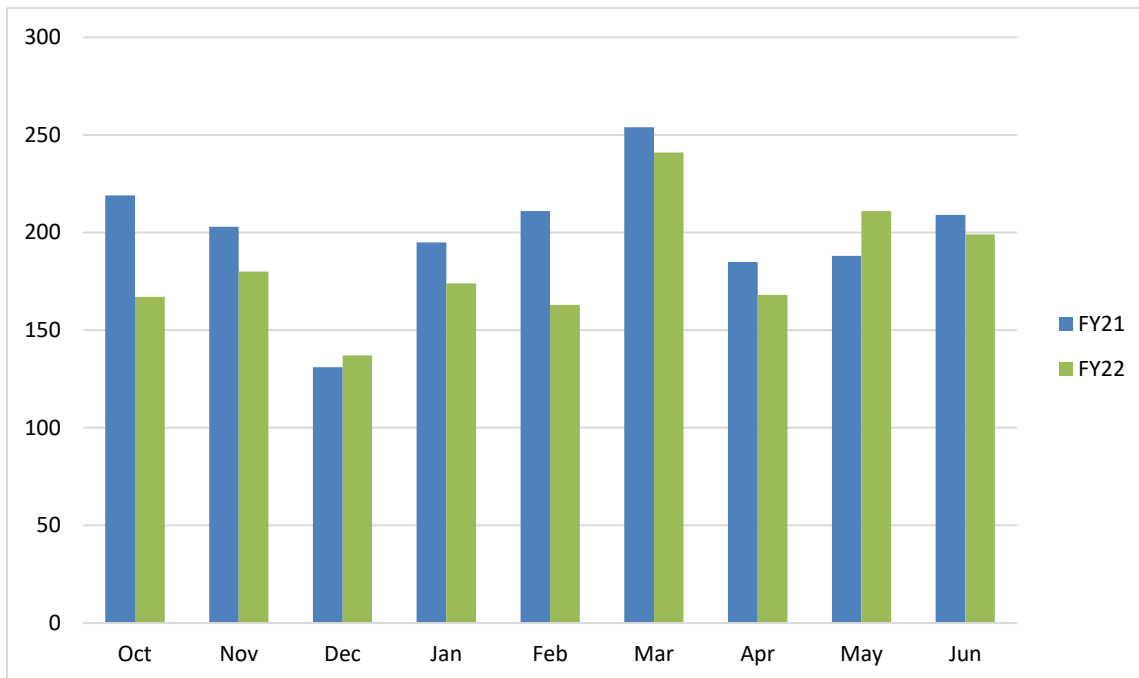


Figure 1 – Monthly Application Volume FY21 V. FY22

Enrollment

- There were 343 active clients on HCAP in the month of June which represents a slight increase of 1.8% from May'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.

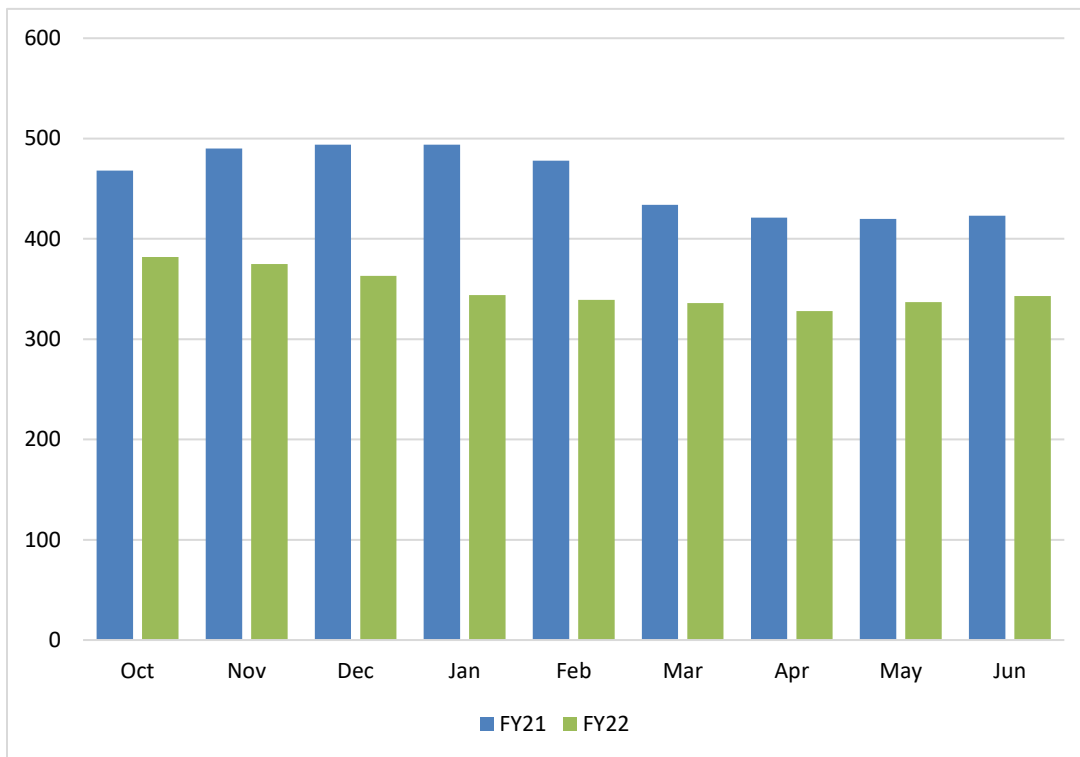


Figure 2 - Active Clients FY21 V. FY22

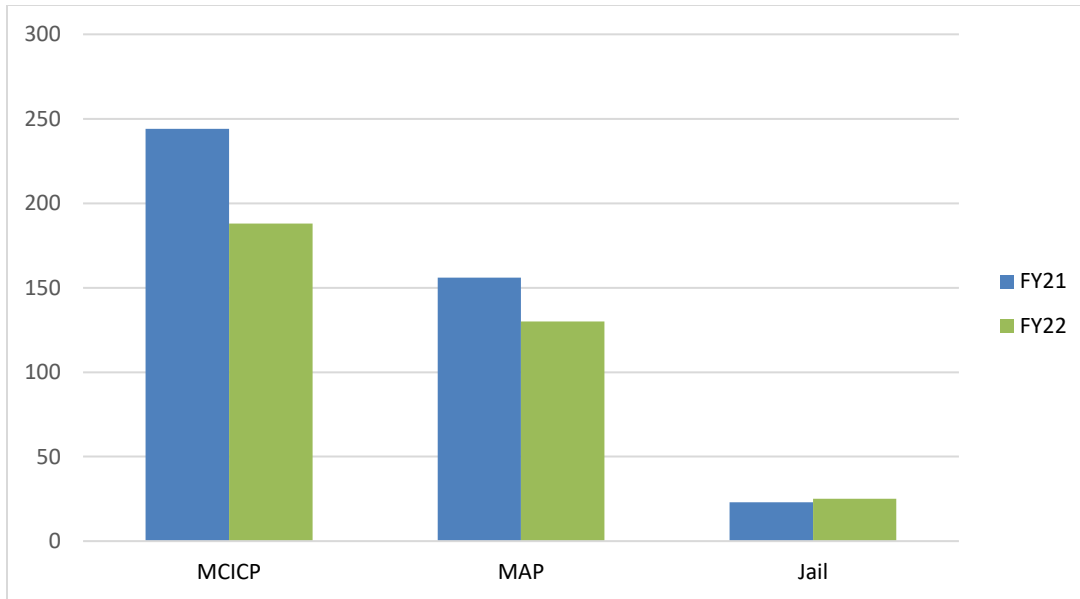


Figure 3 – June HCAP Program breakdown FY21 V. FY22

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. 32 new clients were added to the program in June, which is the highest monthly addition to the program to date.

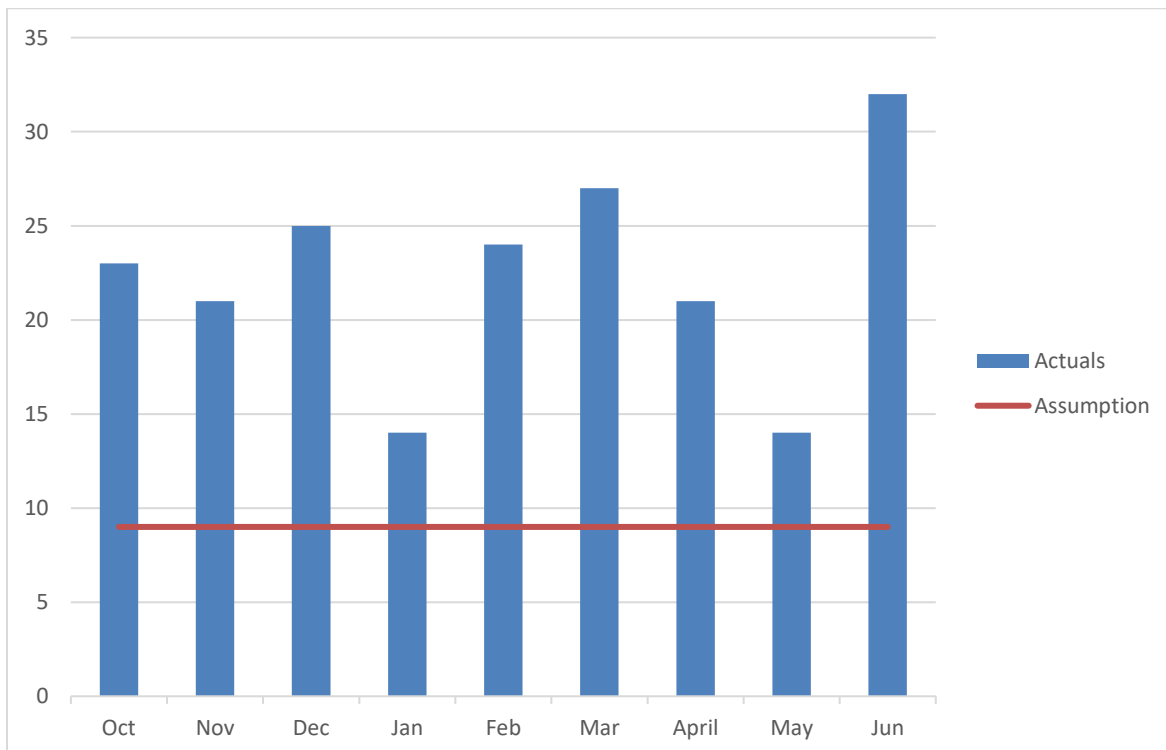


Figure 4 – Monthly New Clients V. Assumption

Bill Pay Updates

Claims Administration

- In the month of June, the bill pay team processed 882 medical claims. Figure 5 shows a monthly comparison between the volumes of medical claims received FY21 over FY22.

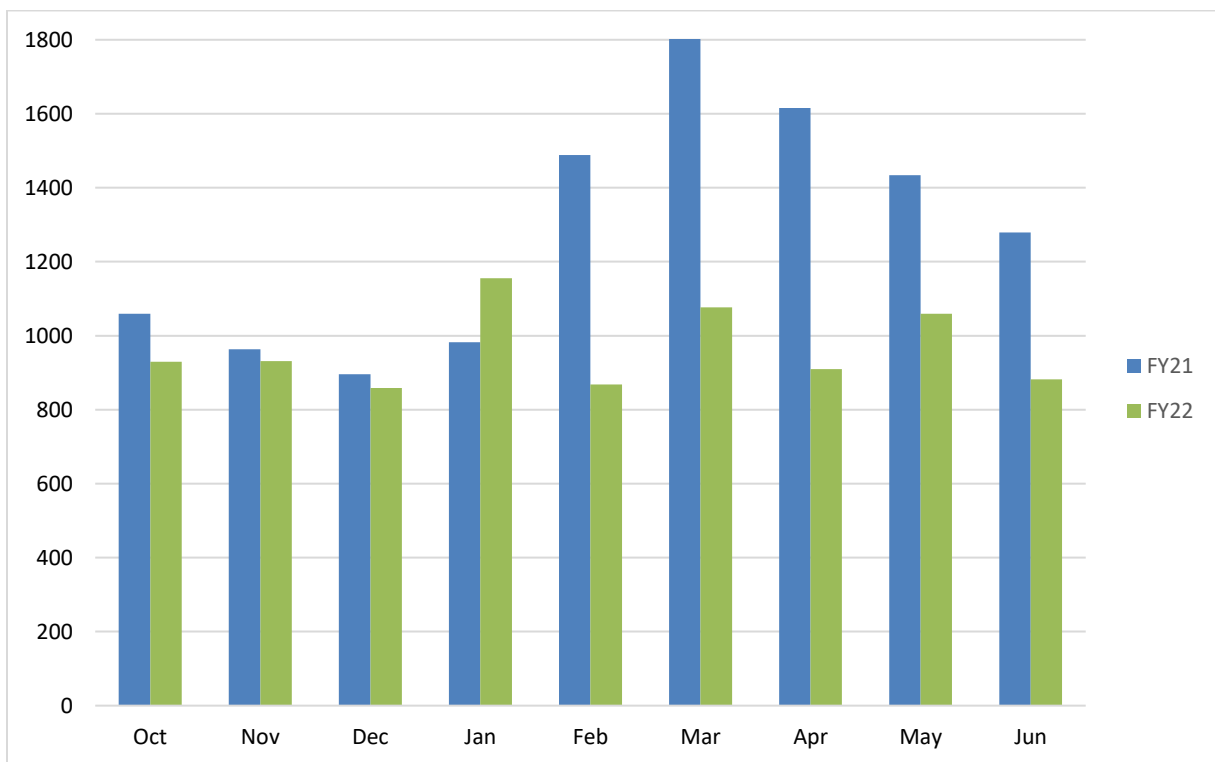


Figure 5 – Volume of Medical Claims FY21 V. FY22

- The I.H.S. System is configured to enhance accuracy by incorporating checks and balances throughout the claims adjudication process. These red flags are configured into the software and are in alignment with HCAP policies to provide needed structure. One of the goals of the bill pay team is to reduce provider non-payment by effectively communicating program guidelines to all providers. The graph below which compares FY21, and FY22 denials is not only taking into account whole claim denial, but also CPT code (service) denial. The main category of denials is timely filing; providers submitting claims past the 95-day filing deadline. The observed trend is a reduction in the number of service/claim denial.

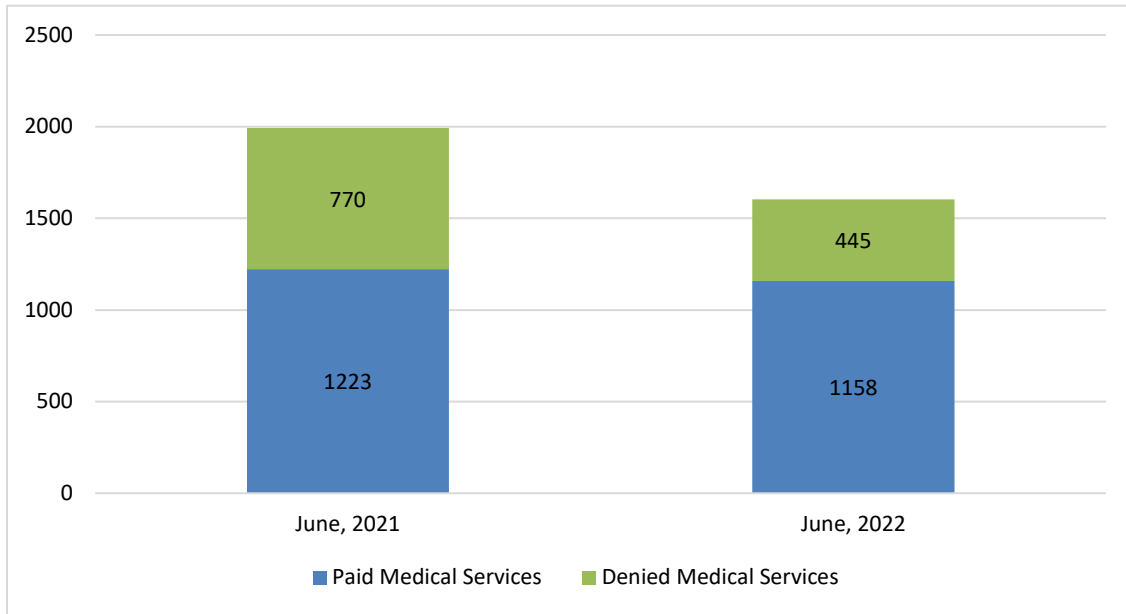


Figure 6 – FY21 V. FY22 Monthly Comparison of Paid and Denied Medical Services

- The graph below represents the types of calls managed by the claims representatives in June.
 - Calls pertaining to the status of claims was the main category of call management. This

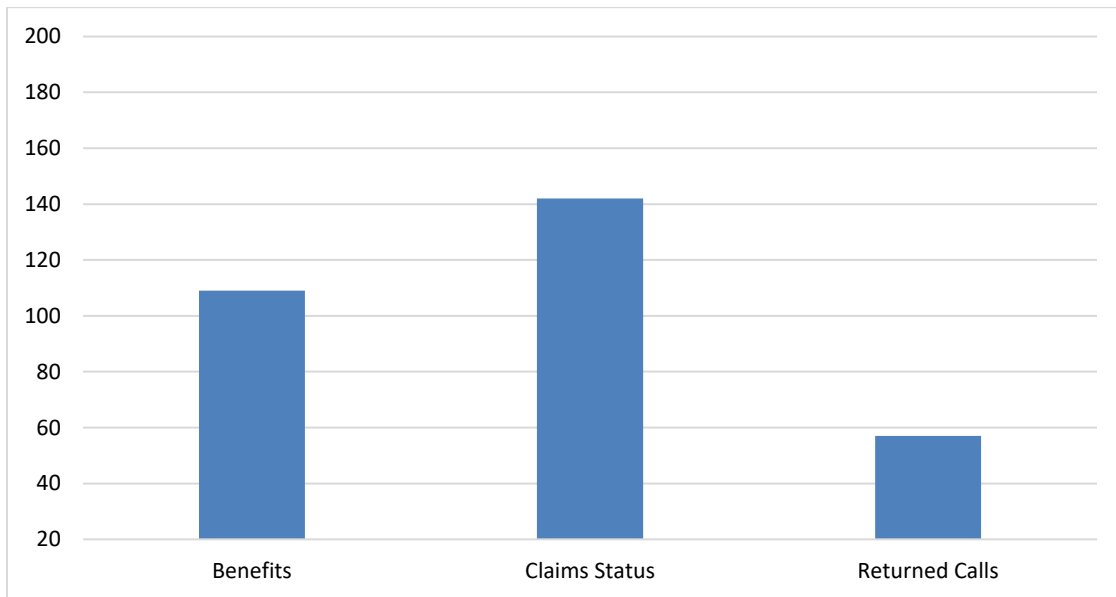


Figure 7 – Breakdown of Provider Calls

Providers Utilized in June

- Figure 8 represents the percentage breakdown of claims by provider groups and depicts the main providers that HCAP clients are using for their health care needs and figure 9 shows the amount spent on each provider type/group
 - 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.
- UC Hospital outpatient and non-UC hospital inpatient services represent our highest expenditures for claims processed in June.

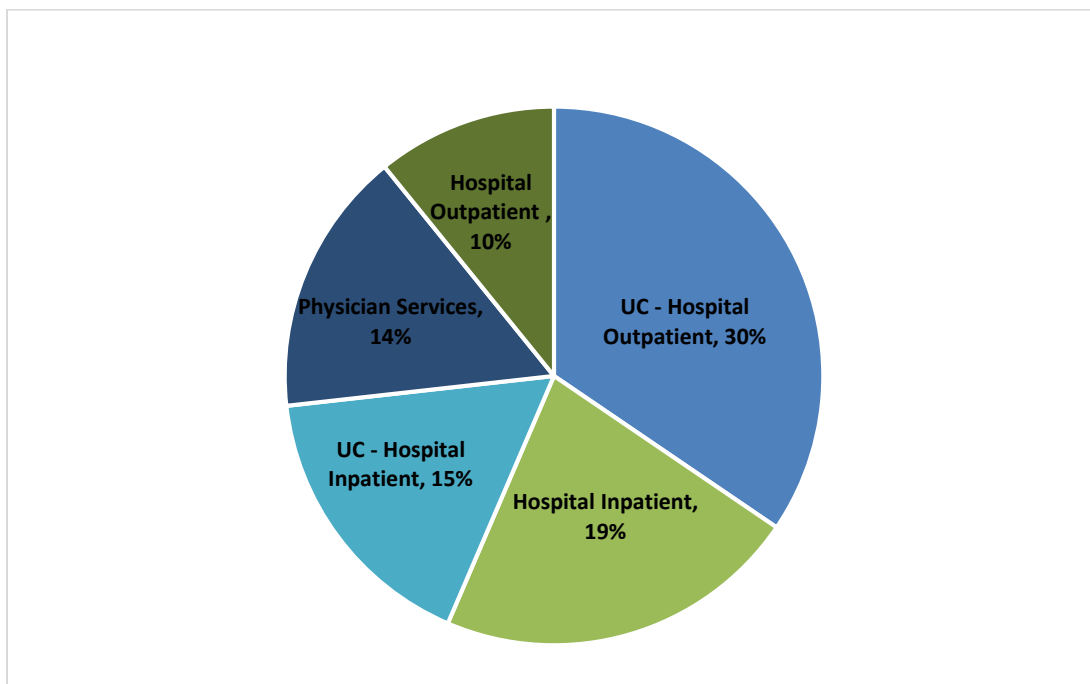


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in June

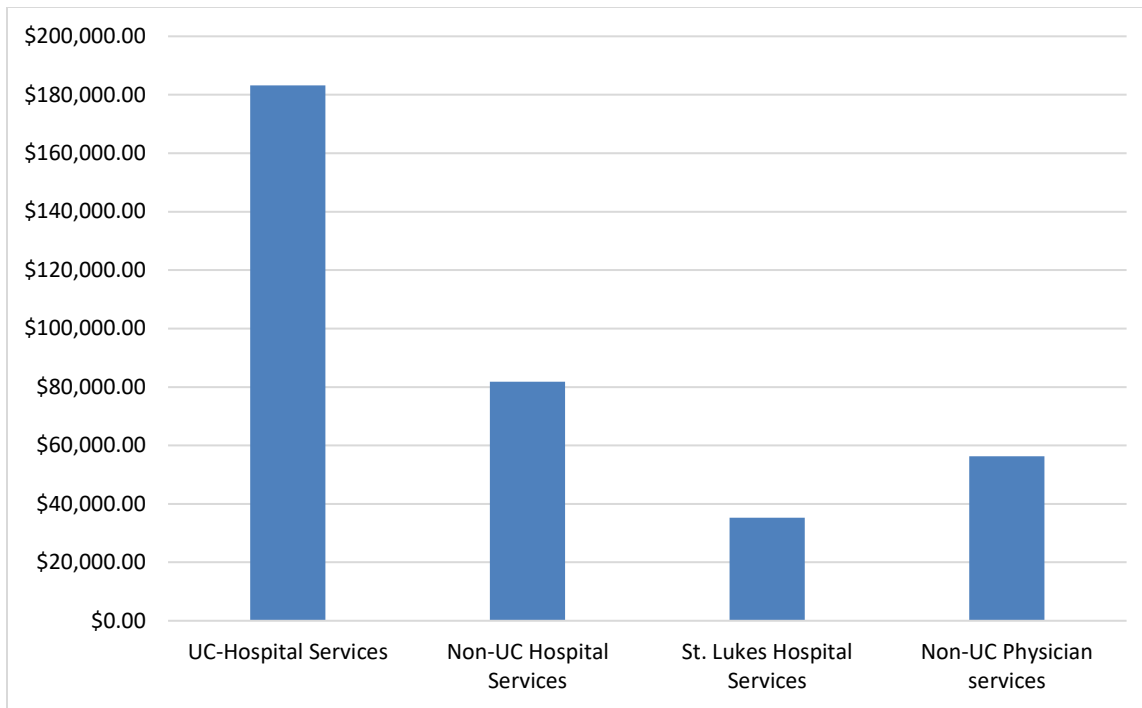


Figure 9 – Reimbursement Amount per Provider Type

Case Management Updates

Education efforts for June

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

- 55 clients received the diabetes self-management education
- 23 clients received COPD education to improve disease self-management
- 87 clients received education on hypertension management
- 260 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 June include:

- Essential Hypertension
- Type 2 Diabetes Mellitus
- Chronic Obstructive Pulmonary Disease
- Shortness of Breath
- Chest pain

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.

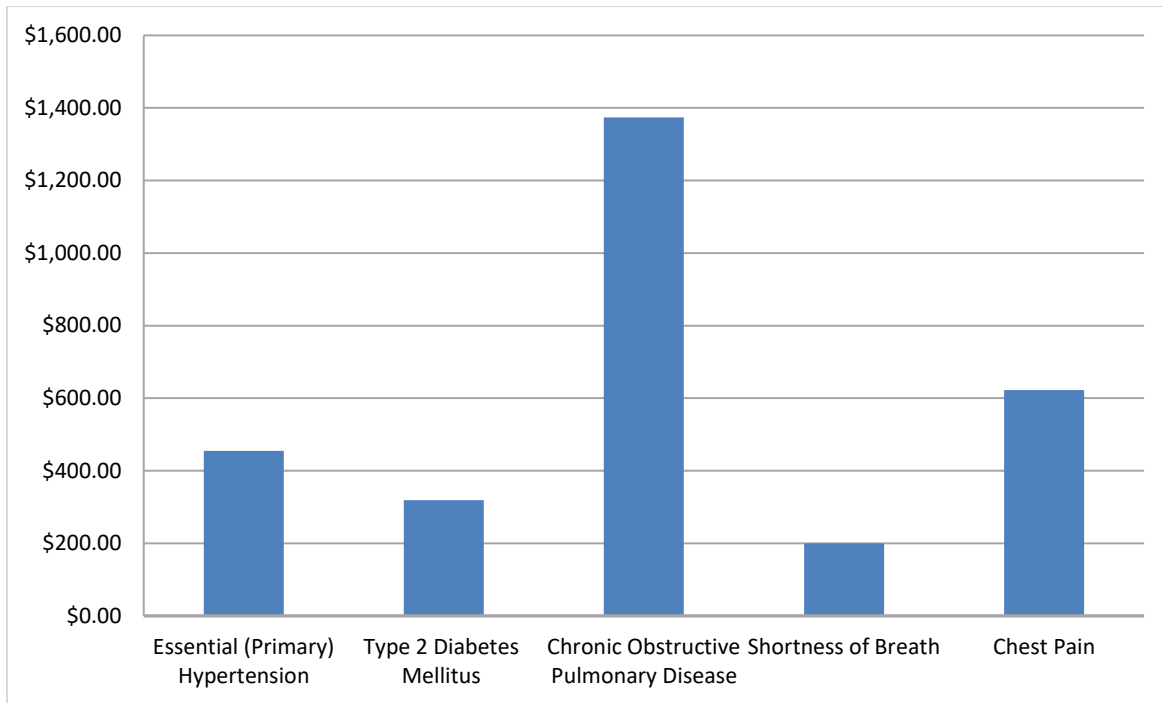


Figure 10 – Average Cost per Claim for Top 5 Diagnoses

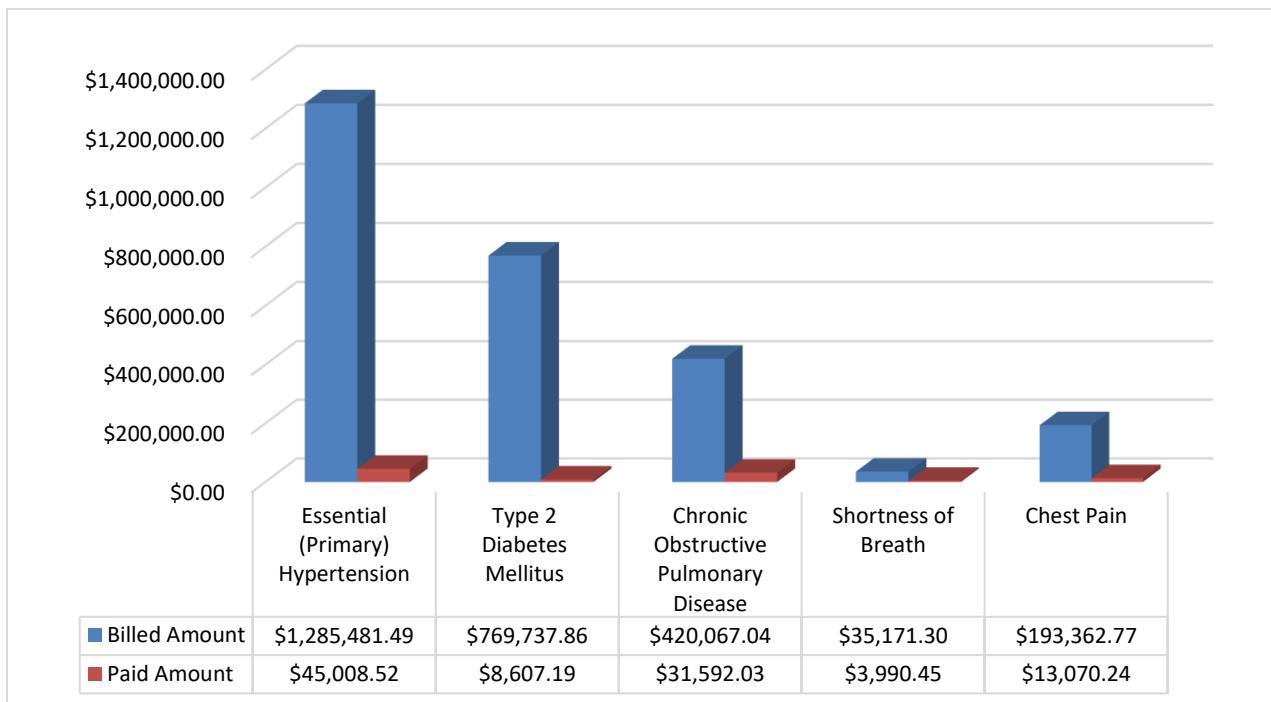


Figure 11 – Amount Billed V. Amount Paid for Top 5 diagnoses

Maximum Liability

Figure 12 shows the number of clients who have reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year while figure 13 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).

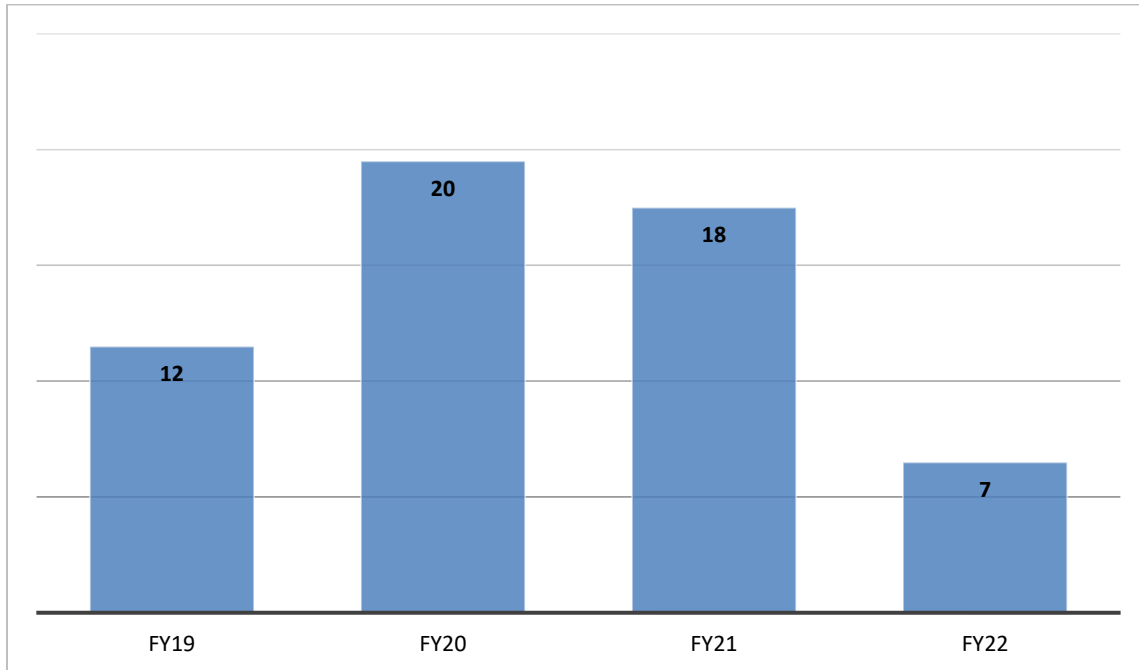


Figure 12 – Maximum Liability Exhausted FY19-22

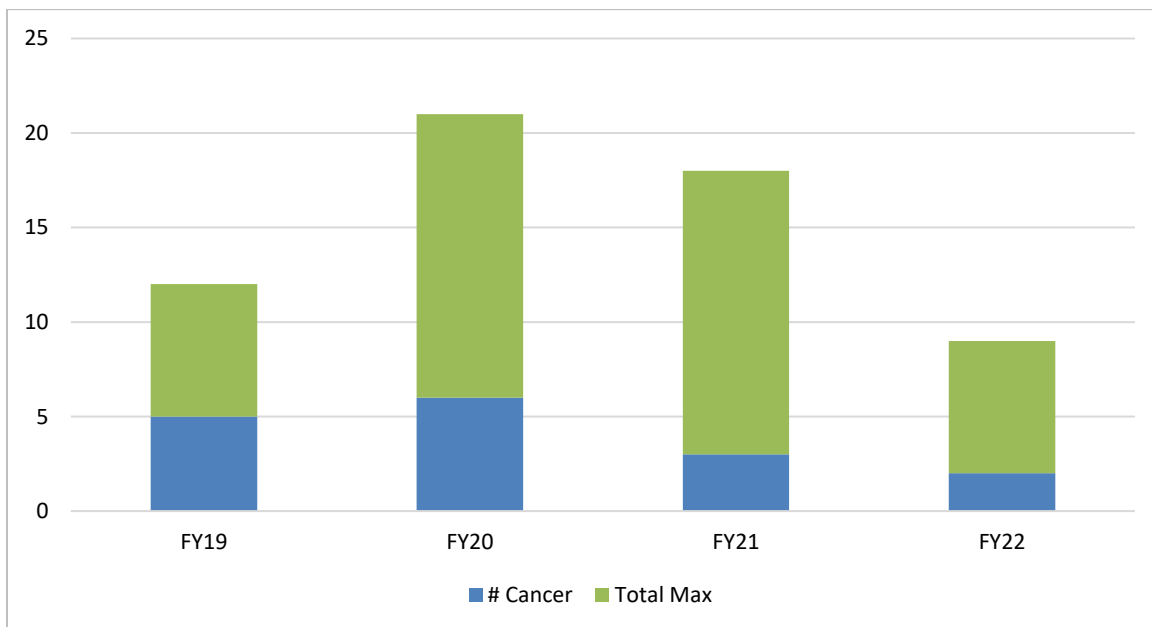


Figure 13 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Services:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Jun-22	21	33	\$44,816.18
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

*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 June 30, 2022*

Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$1,858.90
2	Insulin	\$1,230.09
3	Sympathomimetics	\$818.69
4	Central Muscle Relaxants	\$665.85
5	Opioid Agonists	\$619.05
6	Calcium Channel Blockers	\$538.91
7	Laxative Combinations	\$424.35
8	HMG CoA Reductase Inhibitors	\$379.10
9	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$337.85
10	Thyroid Hormones	\$275.64
11	Angiotensin II Receptor Antagonists	\$260.01
12	Beta Blockers Cardio-Selective	\$207.13
13	Alkalinizers	\$181.14
14	Heparins And Heparinoid-Like Agents	\$172.53
15	ACE Inhibitors	\$167.76
16	Antineoplastic - Hormonal and Related Agents	\$161.99
17	Laxatives - Miscellaneous	\$161.61
18	Proton Pump Inhibitors	\$156.11
19	Ophthalmic Steroids	\$139.76
20	Immunosuppressive Agents	\$138.27
21	Tricyclic Agents	\$137.19
22	Sulfonylureas	\$132.99
23	Herpes Agents	\$125.91
24	Biguanides	\$123.20
25	Ophthalmic Anti-infectives	\$112.14
Grand Total		\$9,526.17

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 5/4/2022 to 6/29/2022**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>May</u>			
May 4, 2022	Yes	\$	81,471.98
May 11, 2022	Yes	\$	65,481.83
May 18, 2022	Yes	\$	48,231.07
May 25, 2022	Yes	\$	31,019.73
Total May Payments - MTD		\$	226,204.61
Monthly Budget - May 2022		\$	228,060.00
<u>June</u>			
June 1, 2022	No	\$	10,589.50
June 8, 2022	No	\$	33,556.02
June 15, 2022	No	\$	63,725.42
June 22, 2022	No	\$	18,128.28
June 29, 2022	No	\$	86,492.37
Total June Payments - MTD		\$	212,491.59
Monthly Budget - June 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 # 25

Board Mtg: 7/26/22

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 7/1/22 through 7/31/22**

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

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

AGENDA ITEM # 26

Board Mtg.: July 26, 2022

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

	Jun 2022	Jun 2021	Var	Var %
Cash and Investments	56,286	50,096	6,190	12.4%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	June 2022				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	243	229	14	5.9%	38,148	38,295	(147)	-0.4%
EMS Net Revenue	1,871	1,500	371	24.8%	13,929	13,604	325	2.4%
Other Revenue	392	421	(29)	-6.9%	5,793	5,840	(47)	-0.8%
Total Revenue	2,506	2,150	356	16.5%	57,870	57,739	131	0.2%
Expenses								
Payroll	3,455	3,533	(78)	-2.2%	29,317	31,729	(2,412)	-7.6%
Operating	1,750	2,367	(618)	-26.1%	10,523	12,566	(2,042)	-16.3%
Indigent Healthcare	684	425	259	61.0%	4,204	3,821	383	10.0%
Total Operating Expenses	5,888	6,325	(437)	-6.9%	44,044	48,115	(4,071)	-8.5%
Capital	0	2,032	(2,032)	-100.0%	2,634	4,641	(2,007)	-43.2%
Total Expenditures	5,888	8,357	(2,469)	-29.5%	46,678	52,756	(6,077)	-11.5%
Revenue Over / (Under) Expenses	(3,382)	(6,207)	2,824	-45.5%	11,192	4,984	6,208	-124.6%

Total Tax Revenue: Year-to-date, Total Tax Revenue is lower than budget by \$147k or 0.4%. As of June 30, 98.63% 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 \$325k higher than budget.

Payroll: Overall, Payroll Expenses are \$2,412k less than budget.

Operating Expenses: Operating Expenses are under budget by \$2,042k. Generally, Operating Expenses are less than expected across the board.

Indigent Care Expenses: Indigent Care Expenses are over budget by \$383k.

Capital: Capital Expenditures are under budget by \$2,007k which is primarily due to \$1,200k for tower construction and \$707k for ambulance remounts.

Montgomery County Hospital District

Balance Sheet

As of June 30, 2022

Fund 10
06/30/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,642,971.10
10-000-12400	Investments-MMA-BS	\$2,048,998.07
10-000-12500	Investments-MMDA-BS	\$10,144,189.63
10-000-13100	Texpool-District-BS	\$3,054,094.60
10-000-13300	Investments-WF Bank-BS	\$16,244,795.93
10-000-13400	Texstar Investment Pool-BS	\$3,041,467.45
10-000-13500	Investments-BS	\$18,107,887.39

Total Cash and Equivalents		\$56,286,254.17
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Receivables

10-000-14100	A/R-EMS Billings-BS	\$8,997,853.35
10-000-14200	Allowance for Bad Debts-BS	(\$2,725,980.71)
10-000-14300	A/R-Other-BS	\$1,070,705.59
10-000-14305	A/R Employee-BS	\$3,170.07
10-000-14450	Capital Lease Receivable-BS	\$3,684,167.53
10-000-14525	Receivable from Component Unit-BS	\$168,433.47
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,251.93
10-000-14700	Taxes Receivable-BS	\$1,510,137.97
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables		\$12,419,559.89
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Other Assets

10-000-14900	Prepaid Expenses-BS	\$211,675.29
10-000-15000	Inventory-BS	\$937,469.64

Total Other Assets		\$1,149,144.93
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TOTAL ASSETS

\$69,854,958.99

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$289,824.43
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$3,027,771.20
10-000-21400	Accrued Payroll-BS	\$1,081,714.37
10-000-21525	P/R-United Way Deductions-BS	\$4,805.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$5,132.20
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$44.77)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$492,279.84
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,144.87

Total Current Liabilities		\$4,905,815.63
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Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,212,958.66
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Montgomery County Hospital District

Balance Sheet

As of June 30, 2022

		Fund 10
		06/30/2022
10-000-23200	Deferred Revenue-BS	\$285,553.40
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,676,679.94
Total Deferred Liabilities		<u>\$5,175,192.00</u>
TOTAL LIABILITIES		<u>\$10,081,007.63</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$2,715,079.36
10-000-30400	Nonspendable - Inventory-BS	\$937,469.64
10-000-30700	Nonspendable - Prepaids-BS	\$211,675.29
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	\$41,409,727.07
TOTAL CAPITAL		<u>\$59,773,951.36</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$69,854,958.99</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$186,871.70	\$167,225.00	\$19,646.70	\$37,667,702.48	\$37,656,389.00	\$11,313.48	\$37,902,334.00	99.38%	\$234,631.52
Delinquent Tax Revenue	\$19,150.11	\$25,587.00	(\$6,436.89)	\$220,672.77	\$353,841.00	(\$133,168.23)	\$426,044.00	51.80%	\$205,371.23
Penalties and Interest	\$36,911.24	\$36,670.00	\$241.24	\$233,409.78	\$273,996.00	(\$40,586.22)	\$340,647.00	68.52%	\$107,237.22
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	\$242,933.05	\$229,482.00	\$13,451.05	\$38,148,374.16	\$38,295,193.00	(\$146,818.84)	\$38,679,992.00	98.63%	\$531,617.84
EMS Net Revenue									
Advanced Life Support Revenue	\$3,710,868.41	\$2,947,973.00	\$762,895.41	\$28,816,273.66	\$26,741,130.00	\$2,075,143.66	\$35,781,651.00	80.53%	\$6,965,377.34
Basic Life Support Revenue	\$607,623.39	\$579,354.00	\$28,269.39	\$5,837,758.66	\$5,257,195.00	\$580,563.66	\$7,035,093.00	82.98%	\$1,197,334.34
Transfer Service Fees	\$4,685.03	\$3,736.00	\$949.03	\$21,607.32	\$33,516.00	(\$11,908.68)	\$44,724.00	48.31%	\$23,116.68
Non-Transport Fees	\$29,927.96	\$30,976.00	(\$1,048.04)	\$264,623.71	\$282,172.00	(\$17,548.29)	\$377,278.00	70.14%	\$112,654.29
Contractual Allowance	(\$1,471,613.45)	(\$1,157,663.00)	(\$313,950.45)	(\$11,913,289.81)	(\$10,502,055.00)	(\$1,411,234.81)	(\$14,052,594.00)	84.78%	(\$2,139,304.19)
Charity Care	(\$861,913.36)	(\$676,787.00)	(\$185,126.36)	(\$7,514,182.82)	(\$6,139,661.00)	(\$1,374,521.82)	(\$8,215,360.00)	91.47%	(\$701,177.18)
Provision for Bad Debt	(\$157,356.10)	(\$249,343.00)	\$91,986.90	(\$1,684,620.98)	(\$2,261,979.00)	\$577,358.02	(\$3,026,710.00)	55.66%	(\$1,342,089.02)
Recovery of Bad Debt - EMS	\$8,766.73	\$21,424.00	(\$12,657.27)	\$101,163.25	\$194,004.00	(\$92,840.75)	\$259,708.00	38.95%	\$158,544.75
Total EMS Net Revenue	\$1,870,988.61	\$1,499,670.00	\$371,318.61	\$13,929,332.99	\$13,604,322.00	\$325,010.99	\$18,203,790.00	76.52%	\$4,274,457.01
Other Revenue									
Investment Income - MCHD	\$42,584.34	\$5,573.00	\$37,011.34	\$149,744.07	\$51,887.00	\$97,857.07	\$66,463.00	225.30%	(\$83,281.07)
Interest Income	\$452.09	\$657.00	(\$204.91)	\$6,017.76	\$6,314.00	(\$296.24)	\$8,216.00	73.24%	\$2,198.24
Interest Income - Capital Lease	\$8,638.89	\$0.00	\$8,638.89	\$74,391.04	\$0.00	\$74,391.04	\$0.00	0.00%	(\$74,391.04)
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	\$2,150.10	\$8,266.00	(\$6,115.90)	\$19,350.99	\$24,798.00	(\$5,447.01)	\$33,064.00	58.53%	\$13,713.01
Miscellaneous Income	\$104,519.86	\$123,122.00	(\$18,602.14)	\$272,638.60	\$232,952.00	\$39,686.60	\$248,672.00	109.64%	(\$23,966.60)
Rx Discount Card Royalties	\$32.25	\$55.00	(\$22.75)	\$263.00	\$495.00	(\$232.00)	\$660.00	39.85%	\$397.00
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	\$7,351.33	\$9,199.00	(\$1,847.67)	\$66,161.98	\$82,787.00	(\$16,625.02)	\$110,383.00	59.94%	\$44,221.02
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$1,125.00	(\$1,125.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$180,810.15	\$174,151.00	\$6,659.15	\$174,151.00	103.82%	(\$6,659.15)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$64,500.00	\$90,000.00	(\$25,500.00)	\$536,300.00	\$810,000.00	(\$273,700.00)	\$1,080,000.00	49.66%	\$543,700.00
Education/Training Revenue	\$11,276.00	\$8,250.00	\$3,026.00	\$217,017.09	\$155,250.00	\$61,767.09	\$282,000.00	76.96%	\$64,982.91
Stand-By Fees	\$1,350.00	\$450.00	\$900.00	\$64,405.00	\$35,654.00	\$28,751.00	\$49,048.00	131.31%	(\$15,357.00)
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	\$8,334.00	(\$0.67)	\$74,999.97	\$75,000.00	(\$0.03)	\$100,000.00	75.00%	\$25,000.03
Employee Medical Premiums	\$93,850.01	\$109,932.00	(\$16,081.99)	\$897,255.54	\$1,009,744.00	(\$112,488.46)	\$1,384,241.00	64.82%	\$486,985.46
Dispatch Fees	\$8,625.00	\$9,441.00	(\$816.00)	\$75,507.00	\$84,969.00	(\$9,462.00)	\$251,792.00	29.99%	\$176,285.00
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	\$10,430.91	\$10,298.00	\$132.91	\$92,275.45	\$92,276.00	(\$0.55)	\$123,237.00	74.88%	\$30,961.55
Tower Contract Revenue	\$16,532.23	\$25,702.00	(\$9,169.77)	\$203,983.58	\$229,586.00	(\$25,602.42)	\$306,712.00	66.51%	\$102,728.42
Gain/Loss on Sale of Assets	\$6,580.00	\$12,000.00	(\$5,420.00)	\$36,860.00	\$28,000.00	\$8,860.00	\$64,000.00	57.59%	\$27,140.00
Total Other Revenue	\$392,356.80	\$421,404.00	(\$29,047.20)	\$5,792,707.95	\$5,839,914.00	(\$47,206.05)	\$7,633,565.00	75.88%	\$1,840,857.05
Total Revenues	\$2,506,278.46	\$2,150,556.00	\$355,722.46	\$57,870,415.10	\$57,739,429.00	\$130,986.10	\$64,517,347.00	89.70%	\$6,646,931.90
Expenses									
Payroll Expenses									
Regular Pay	\$2,066,528.52	\$2,102,084.00	(\$35,555.48)	\$17,032,771.22	\$18,715,031.00	(\$1,682,259.78)	\$25,114,018.00	67.82%	\$8,081,246.78
Overtime Pay	\$251,927.83	\$225,880.00	\$26,047.83	\$2,137,370.94	\$2,223,905.00	(\$86,534.06)	\$2,961,369.00	72.18%	\$823,998.06
Paid Time Off	\$231,587.09	\$210,381.00	\$21,206.09	\$2,142,247.61	\$2,102,202.00	\$40,045.61	\$2,954,983.00	72.50%	\$812,735.39
Stipend Pay	\$10,275.99	\$11,392.00	(\$1,116.01)	\$270,044.26	\$102,528.00	\$167,516.26	\$136,704.00	197.54%	(\$133,340.26)
Payroll Taxes	\$182,926.06	\$188,682.00	(\$5,755.94)	\$1,549,340.10	\$1,702,480.00	(\$153,139.90)	\$2,292,006.00	67.60%	\$742,665.90
TCDRS Plan	\$243,081.56	\$242,225.00	\$856.56	\$1,859,189.17	\$1,961,769.00	(\$102,579.83)	\$2,722,582.00	68.29%	\$863,392.83
Health & Dental	\$55,073.29	\$60,945.00	(\$5,871.71)	\$598,896.42	\$659,509.00	(\$60,612.58)	\$842,344.00	71.10%	\$243,447.58
Health Insurance Claims	\$339,010.46	\$402,918.00	(\$63,907.54)	\$3,104,400.64	\$3,542,718.00	(\$438,317.36)	\$4,751,472.00	65.34%	\$1,647,071.36
Health Insurance Admin Fees	\$74,804.25	\$88,505.00	(\$13,700.75)	\$622,534.31	\$718,374.00	(\$95,839.69)	\$983,892.00	63.27%	\$361,357.69
Total Payroll Expenses	\$3,455,215.05	\$3,533,012.00	(\$77,796.95)	\$29,316,794.67	\$31,728,516.00	(\$2,411,721.33)	\$42,759,370.00	68.56%	\$13,442,575.33

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	(\$3,000.00)	\$1,500.00	(\$4,500.00)	\$3,264.00	\$13,500.00	(\$10,236.00)	\$18,000.00	18.13%	\$14,736.00
Accident Repair	\$25,938.29	\$7,000.00	\$18,938.29	\$54,929.94	\$36,000.00	\$18,929.94	\$36,000.00	152.58%	(\$18,929.94)
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	\$1,180.50	\$350.00	\$830.50	\$3,388.50	\$6,750.00	(\$3,361.50)	\$13,650.00	24.82%	\$10,261.50
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	\$900.00	(\$900.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$3,662.17	\$1,805.00	\$1,857.17	\$23,632.71	\$17,085.00	\$6,547.71	\$22,500.00	105.03%	(\$1,132.71)
Bio-Waste Removal	\$3,473.61	\$3,118.00	\$355.61	\$30,079.69	\$26,812.00	\$3,267.69	\$35,416.00	84.93%	\$5,336.31
Books/Materials	\$2,569.17	\$66,028.00	(\$63,458.83)	\$79,870.34	\$203,925.00	(\$124,054.66)	\$249,165.00	32.06%	\$169,294.66
Business Licenses	\$1,352.00	\$3,760.00	(\$2,408.00)	\$25,232.00	\$35,690.00	(\$10,458.00)	\$40,415.00	62.43%	\$15,183.00
Capital Lease Expense	\$6,595.45	\$12,168.00	(\$5,572.55)	\$379,885.79	\$380,620.00	(\$734.21)	\$417,424.00	91.01%	\$37,538.21
Capital Lease Interest Expense	\$3,186.40	\$3,186.00	\$0.40	\$26,357.74	\$26,359.00	(\$1.26)	\$36,687.00	71.84%	\$10,329.26
Collection Fees	\$1,820.25	\$7,000.00	(\$5,179.75)	\$28,608.37	\$54,000.00	(\$25,391.63)	\$75,000.00	38.14%	\$46,391.63
Community Education	\$1,085.66	\$870.00	\$215.66	\$2,082.65	\$9,111.75	(\$7,029.10)	\$12,261.75	16.98%	\$10,179.10
Computer Maintenance	\$1,100.00	\$11,900.00	(\$10,800.00)	\$377,245.00	\$419,630.00	(\$42,385.00)	\$512,150.00	73.66%	\$134,905.00
Computer Software	\$62,843.42	\$123,945.00	(\$61,101.58)	\$706,371.77	\$871,988.00	(\$165,616.23)	\$1,087,574.00	64.95%	\$381,202.23
Computer Software - MDC First Responder	\$0.00	\$1,000.00	(\$1,000.00)	\$34,229.47	\$38,000.00	(\$3,770.53)	\$43,500.00	78.69%	\$9,270.53
Computer Supplies/Non-Cap.	\$3,533.75	\$4,040.00	(\$506.25)	\$23,003.19	\$31,077.74	(\$8,074.55)	\$46,102.74	49.90%	\$23,099.55
Conferences - Fees, Travel, & Meals	\$15,765.55	\$22,310.00	(\$6,544.45)	\$88,465.01	\$136,204.00	(\$47,738.99)	\$142,826.00	61.94%	\$54,360.99
Contractual Obligations- County Appraisal	\$73,582.62	\$74,744.00	(\$1,161.38)	\$220,747.86	\$224,232.00	(\$3,484.14)	\$298,976.00	73.83%	\$78,228.14
Contractual Obligations- Tax Collector Assess	\$21.26	\$0.00	\$21.26	\$108,062.69	\$94,704.00	\$13,358.69	\$94,704.00	114.11%	(\$13,358.69)
Contractual Obligations- Other	\$39,802.56	\$31,932.00	\$7,870.56	\$205,033.10	\$206,064.00	(\$1,030.90)	\$301,860.00	67.92%	\$96,826.90
Customer Property Damage	\$324.12	\$1,758.00	(\$1,433.88)	\$2,390.96	\$4,293.00	(\$1,902.04)	\$12,840.00	18.62%	\$10,449.04
Customer Relations	\$5,400.00	\$5,850.00	(\$450.00)	\$58,579.37	\$55,550.00	\$3,029.37	\$73,000.00	80.25%	\$14,420.63
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$24,480.66	\$0.00	\$24,480.66	\$0.00	0.00%	(\$24,480.66)
Disposable Linen	\$2,667.19	\$3,865.00	(\$1,197.81)	\$40,829.27	\$42,725.16	(\$1,895.89)	\$55,327.16	73.80%	\$14,497.89
Disposable Medical Supplies	\$34,274.65	\$64,923.00	(\$30,648.35)	\$929,241.67	\$926,653.53	\$2,588.14	\$1,121,610.33	82.85%	\$192,368.66
Drug Supplies	\$23,012.22	\$133,765.00	(\$110,752.78)	\$218,950.83	\$384,586.00	(\$165,635.17)	\$484,880.00	45.16%	\$265,929.17
Dues/Subscriptions	\$16,273.93	\$26,365.00	(\$10,091.07)	\$56,195.16	\$79,591.00	(\$23,395.84)	\$87,214.00	64.43%	\$31,018.84
Durable Medical Equipment	\$31,782.80	\$35,479.00	(\$3,696.20)	\$138,774.04	\$280,350.08	(\$141,576.04)	\$386,495.08	35.91%	\$247,721.04

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health/Wellness	\$224.99	\$1,400.00	(\$1,175.01)	\$13,221.89	\$23,800.00	(\$10,578.11)	\$30,500.00	43.35%	\$17,278.11
Employee Recognition	\$2,673.20	\$5,249.00	(\$2,575.80)	\$78,791.70	\$98,698.00	(\$19,906.30)	\$115,311.00	68.33%	\$36,519.30
Equipment Rental	\$96.43	\$1,624.00	(\$1,527.57)	\$7,749.86	\$9,157.00	(\$1,407.14)	\$17,485.00	44.32%	\$9,735.14
Fluids & Additives - Auto	\$974.52	\$2,700.00	(\$1,725.48)	\$18,629.36	\$21,900.00	(\$3,270.64)	\$30,000.00	62.10%	\$11,370.64
Fuel - Auto	\$120,045.55	\$91,977.00	\$28,068.55	\$734,380.10	\$826,939.00	(\$92,558.90)	\$1,099,020.00	66.82%	\$364,639.90
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	\$464.80	\$155.00	\$309.80	\$1,765.75	\$1,601.00	\$164.75	\$2,076.00	85.06%	\$310.25
Insurance	\$50,175.46	\$53,252.00	(\$3,076.54)	\$426,030.19	\$502,338.00	(\$76,307.81)	\$662,099.00	64.35%	\$236,068.81
Interest Expense	\$0.00	\$1,847.00	(\$1,847.00)	\$41,808.00	\$67,224.00	(\$25,416.00)	\$72,512.00	57.66%	\$30,704.00
Laundry Service & Purchase	\$167.01	\$100.00	\$67.01	\$1,546.78	\$1,400.00	\$146.78	\$1,800.00	85.93%	\$253.22
Leases/Contracts	\$13,266.88	\$5,398.00	\$7,868.88	\$51,645.10	\$48,574.00	\$3,071.10	\$74,010.00	69.78%	\$22,364.90
Legal Fees	\$3,403.09	\$23,760.00	(\$20,356.91)	\$36,222.77	\$138,810.00	(\$102,587.23)	\$185,060.00	19.57%	\$148,837.23
Maintenance & Repairs-Buildings	\$22,730.06	\$28,274.00	(\$5,543.94)	\$286,981.48	\$367,288.73	(\$80,307.25)	\$469,845.73	61.08%	\$182,864.25
Maintenance- Equipment	\$26,597.84	\$35,500.00	(\$8,902.16)	\$349,598.81	\$405,176.39	(\$55,577.58)	\$637,022.39	54.88%	\$287,423.58
Management Fees	\$21,438.81	\$11,000.00	\$10,438.81	\$78,125.40	\$99,000.00	(\$20,874.60)	\$132,000.00	59.19%	\$53,874.60
Meals - Business and Travel	\$180.96	\$0.00	\$180.96	\$2,078.48	\$1,200.00	\$878.48	\$1,280.00	162.38%	(\$798.48)
Meeting Expenses	\$3,933.18	\$4,286.00	(\$352.82)	\$13,473.12	\$20,524.00	(\$7,050.88)	\$32,940.00	40.90%	\$19,466.88
Mileage Reimbursements	\$157.48	\$743.00	(\$585.52)	\$1,562.05	\$5,588.00	(\$4,025.95)	\$7,717.00	20.24%	\$6,154.95
Office Supplies	\$79.99	\$1,766.00	(\$1,686.01)	\$6,801.83	\$13,470.00	(\$6,668.17)	\$18,768.00	36.24%	\$11,966.17
Oil & Lubricants	\$3,144.66	\$2,212.00	\$932.66	\$26,649.42	\$24,348.00	\$2,301.42	\$30,984.00	86.01%	\$4,334.58
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$3,375.00	(\$1,438.71)	\$4,500.00	43.03%	\$2,563.71
Other Services - DSRIP	\$704,462.57	\$895,038.00	(\$190,575.43)	\$771,830.85	\$963,038.00	(\$191,207.15)	\$1,043,592.00	73.96%	\$271,761.15
Oxygen & Gases	\$4,569.26	\$4,468.00	\$101.26	\$37,207.13	\$37,921.12	(\$713.99)	\$51,255.12	72.59%	\$14,047.99
Postage	\$1,760.92	\$1,600.00	\$160.92	\$18,525.79	\$17,040.00	\$1,485.79	\$22,320.00	83.00%	\$3,794.21
Printing Services	\$177.26	\$2,329.00	(\$2,151.74)	\$1,850.32	\$9,623.00	(\$7,772.68)	\$19,967.00	9.27%	\$18,116.68
Professional Fees	\$107,991.08	\$160,669.00	(\$52,677.92)	\$1,058,756.08	\$1,188,541.00	(\$129,784.92)	\$1,586,373.00	66.74%	\$527,616.92
Radio Repairs - Outsourced (Depot)	\$1,718.75	\$2,180.00	(\$461.25)	\$44,578.19	\$42,080.00	\$2,498.19	\$42,080.00	105.94%	(\$2,498.19)
Radio - Parts	\$6,186.84	\$8,367.00	(\$2,180.16)	\$29,789.59	\$35,609.05	(\$5,819.46)	\$60,710.05	49.07%	\$30,920.46
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$4,800.00	(\$4,800.00)	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$6,192.91	\$5,750.00	\$442.91	\$56,698.17	\$52,900.00	\$3,798.17	\$78,300.00	72.41%	\$21,601.83
Rent	\$11,354.03	\$11,354.00	\$0.03	\$104,229.38	\$107,502.00	(\$3,272.62)	\$144,779.00	71.99%	\$40,549.62

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Repair-Equipment	\$4,158.60	\$12,488.00	(\$8,329.40)	\$26,146.74	\$46,592.00	(\$20,445.26)	\$69,200.00	37.78%	\$43,053.26
Shop Tools	\$360.67	\$2,016.00	(\$1,655.33)	\$4,555.29	\$9,424.00	(\$4,868.71)	\$16,470.00	27.66%	\$11,914.71
Shop Supplies	\$733.86	\$8,566.00	(\$7,832.14)	\$19,786.52	\$35,257.17	(\$15,470.65)	\$61,658.17	32.09%	\$41,871.65
Small Equipment & Furniture	\$16,537.67	\$48,088.00	(\$31,550.33)	\$298,532.39	\$516,606.85	(\$218,074.46)	\$708,068.85	42.16%	\$409,536.46
Special Events Supplies	\$291.75	\$425.00	(\$133.25)	\$2,550.22	\$3,350.00	(\$799.78)	\$3,350.00	76.13%	\$799.78
Station Supplies	\$3,067.27	\$4,784.00	(\$1,716.73)	\$34,914.70	\$39,780.00	(\$4,865.30)	\$55,632.00	62.76%	\$20,717.30
Supplemental Food	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$5,253.12	\$11,369.00	(\$6,115.88)	\$97,790.17	\$102,479.00	(\$4,688.83)	\$136,582.00	71.60%	\$38,791.83
Telephones-Service	\$21,529.85	\$27,903.00	(\$6,373.15)	\$188,591.74	\$245,511.00	(\$56,919.26)	\$329,220.00	57.28%	\$140,628.26
Training/Related Expenses-CE	\$48,381.73	\$94,269.00	(\$45,887.27)	\$188,271.50	\$309,966.09	(\$121,694.59)	\$501,111.00	37.57%	\$312,839.50
Tuition Reimbursement	\$14,279.01	\$8,000.00	\$6,279.01	\$72,165.88	\$58,150.00	\$14,015.88	\$74,150.00	97.32%	\$1,984.12
Travel Expenses	\$960.00	\$1,155.00	(\$195.00)	\$3,441.58	\$9,760.00	(\$6,318.42)	\$13,280.00	25.92%	\$9,838.42
Uniforms	\$34,911.05	\$33,375.78	\$1,535.27	\$150,646.48	\$226,665.24	(\$76,018.76)	\$327,438.24	46.01%	\$176,791.76
Utilities	\$48,050.27	\$26,849.00	\$21,201.27	\$372,049.62	\$341,963.00	\$30,086.62	\$419,360.00	88.72%	\$47,310.38
Vehicle-Batteries	\$571.78	\$6,150.00	(\$5,578.22)	\$15,484.51	\$47,700.00	(\$32,215.49)	\$66,150.00	23.41%	\$50,665.49
Vehicle-Outside Services	\$1,530.12	\$1,314.00	\$216.12	\$10,092.27	\$11,122.00	(\$1,029.73)	\$15,000.00	67.28%	\$4,907.73
Vehicle-Parts	\$34,933.65	\$25,000.00	\$9,933.65	\$422,064.09	\$376,745.28	\$45,318.81	\$451,745.28	93.43%	\$29,681.19
Vehicle-Registration	\$37.25	\$233.00	(\$195.75)	\$1,120.91	\$1,797.00	(\$676.09)	\$2,496.00	44.91%	\$1,375.09
Vehicle-Tires	\$2,152.70	\$3,250.00	(\$1,097.30)	\$50,806.36	\$51,250.00	(\$443.64)	\$63,000.00	80.65%	\$12,193.64
Vehicle-Towing	\$500.00	\$788.00	(\$288.00)	\$6,013.00	\$6,636.00	(\$623.00)	\$9,000.00	66.81%	\$2,987.00
Worker's Compensation Insurance	\$36,035.09	\$36,133.00	(\$97.91)	\$325,810.11	\$301,971.00	\$23,839.11	\$410,370.00	79.39%	\$84,559.89
Total Operating Expenses	\$1,749,532.08	\$2,367,439.78	(\$617,907.70)	\$10,523,429.74	\$12,565,872.18	(\$2,042,442.44)	\$16,219,595.89	64.88%	\$5,696,166.15
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$283,048.00	\$196,471.00	\$86,577.00	\$2,230,983.57	\$1,768,239.00	\$462,744.57	\$2,357,650.00	94.63%	\$126,666.43
Specialty Healthcare Providers	\$400,567.06	\$228,060.00	\$172,507.06	\$1,973,038.14	\$2,052,540.00	(\$79,501.86)	\$2,736,724.00	72.09%	\$763,685.86
Total Indigent Care Expenses	\$683,615.06	\$424,531.00	\$259,084.06	\$4,204,021.71	\$3,820,779.00	\$383,242.71	\$5,094,374.00	82.52%	\$890,352.29
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 June 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Equipment	\$0.00	\$1,324,735.00	(\$1,324,735.00)	\$743,349.26	\$2,027,900.98	(\$1,284,551.72)	\$2,147,800.98	34.61%	\$1,404,451.72
Capital Purchase - Vehicles	\$0.00	\$707,300.00	(\$707,300.00)	\$0.00	\$707,300.00	(\$707,300.00)	\$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	\$0.00	\$2,032,035.00	(\$2,032,035.00)	\$2,634,004.47	\$4,640,595.49	(\$2,006,591.02)	\$7,168,539.49	36.74%	\$4,534,535.02
Total Expenses	\$5,888,362.19	\$8,357,017.78	(\$2,468,655.59)	\$46,678,250.59	\$52,755,762.67	(\$6,077,512.08)	\$71,241,879.38	65.52%	\$24,563,628.79
Revenue over Expenditures	(\$3,382,083.73)	(\$6,206,461.78)	\$2,824,378.05	\$11,192,164.51	\$4,983,666.33	\$6,208,498.18	(\$6,724,532.38)	(166.44%)	(\$17,916,696.89)

AGENDA ITEM # 26

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
A/R Balance	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	8,251,320
Total 6-Mo Charges	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	16,060,891
Avg Charge / Day *	80,908	86,068	88,697	88,324	87,243	87,535	87,794	83,486	82,685	84,128	87,283	89,227
A/R Days	91	86	89	88	84	82	88	91	90	87	90	92

* 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				
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	
Jun-22	2,835,875	1,680,986	1,317,413	1,121,799	823,821	1,217,862	8,997,755	3,163,482	2,041,683	

Accounts Receivable Aging by Percentage

Month	Days							Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180				
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%	
Apr-22	29%	18%	15%	14%	8%	15%	100%	38%	24%	
Jun-22	32%	19%	15%	12%	9%	14%	100%	35%	23%	

AGENDA ITEM # 26

Board Mtg.: 07/27/22

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			
Jul-21	392,663	-	-	2	(2)	442,222	392,665
Aug-21	291,676	-	-	2	(2)	392,663	291,678
Sep-21	291,676	-	-	2	(2)	392,663	291,678
Oct-21	734,124	-	-	2	(2)	291,676	734,126
Nov-21	894,894	-	-	2	(2)	291,676	894,896
Dec-21	220,840	-	-	2	(2)	734,124	220,842
Jan-22	175,378	-	-	2	(2)	894,894	175,380
Feb-22	645,695	-	-	2	(2)	220,840	645,697
Mar-22	352,435	-	-	2	(2)	175,378	352,437
Apr-22	305,304	-	-	2	(2)	645,695	305,306
May-22	240,708	-	-	2	(2)	352,435	240,710
Jun-22	289,824	-	-	2	(2)	289,824	289,826

Accounts Payable Aging by Percentage without Credits

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

Agenda Item # 27

Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2022
 Supplement to the Amendment Presented to the Board on July 26, 2022

Account	Description	Total	Notes	Impact
Docunav Project				
10-002-52200	Advertising - HCAP	(3,500.00)	Reclassification of expense	Decrease expense
10-002-53050	Computer Software - HCAP	(2,500.00)	Reclassification of expense	Decrease expense
10-002-54450	Employee Recognition- HCAP	(2,000.00)	Reclassification of expense	Decrease expense
10-002-58500	Training/Related Expenses-CE-HCAP	(2,000.00)	Reclassification of expense	Decrease expense
10-015-57100	Professional Fees-Information Technology	10,000.00	Docunav Project	Increase Expense
	Total Docunav Project	<u>0.00</u>		
Fleet Install Technician				
10-007-52250	Ambulance Supplemental IGT - EMS	(32,030.00)	Reclassification of expense	Decrease expense
10-010-51100	Regular Pay - Fleet	24,921.00	Add Fleet Install Technician	Increase Expense
10-010-51300	Paid Time Off - Fleet	2,278.00	Add Fleet Install Technician	Increase Expense
10-010-51500	Payroll Taxes - Fleet	2,115.00	Add Fleet Install Technician	Increase Expense
10-010-51650	TCDRS Plan - Fleet	2,716.00	Add Fleet Install Technician	Increase Expense
	Total Fleet Install Technician	<u>0.00</u>		
	Total Expense	<u>0.00</u>	Increase in Expense	
Increase / (Decrease) Net Revenue over Expenses		0.00		
FY 2022 Budgeted Net Revenue over Expenses		(6,724,532.38)		
FY 2022 Amended Budgeted Net Revenue over Expenses		<u>(6,724,532.38)</u>		

AGENDA ITEM # 28

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

TOTAL FOR

INVOICES

\$1,946,668.40

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 07/27/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
A/W MECHANICAL SERVICES, LL	6/1/2022	205219597	8464	07/06/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$405.00
	6/1/2022	202219227	8464	07/06/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,370.00
	Totals for A/W MECHANICAL SERVICES, LLP:							\$1,775.00
ABLE GLASS & MIRROR CO, INC.	6/1/2022	029166089	112902	06/29/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$287.26
	Totals for ABLE GLASS & MIRROR CO, INC.:							\$287.26
ACTIVE 911, INC	6/15/2022	422784	112903	06/29/22	ALERTING SUBSCRIPTION	10-015-53050	Computer Software-Infor	\$3,760.90
	6/15/2022	423006	112903	06/29/22	ADDITIONAL LICENSES ALERTING SUBSCRIPTION	10-015-53050	Computer Software-Infor	\$68.46
	Totals for ACTIVE 911, INC:							\$3,829.36
ADANDY CABLING	6/29/2022	62922	8465	07/06/22	INSTALL CAT 5E CABLES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,685.00
	Totals for ADANDY CABLING:							\$1,685.00
ALONTI CAFE & CATERING	6/1/2022	1816294	8203	06/15/22	NEW HIRE 03.03.22	10-009-56100	Meeting Expenses-Dept	\$115.58
	6/1/2022	1833977	8203	06/15/22	NEW HIRE 05.16.22	10-009-56100	Meeting Expenses-Dept	\$83.17
	6/1/2022	1833985	8203	06/15/22	NEW HIRE 05.17.22	10-009-56100	Meeting Expenses-Dept	\$91.01
	6/1/2022	1834105	8203	06/15/22	NEW HIRE 05.18.22	10-009-56100	Meeting Expenses-Dept	\$97.50
	6/1/2022	1835750	8203	06/15/22	NEW HIRE 05.25.22	10-009-56100	Meeting Expenses-Dept	\$441.94
	6/1/2022	1837037	8203	06/15/22	CE 05.26.22	10-009-56100	Meeting Expenses-Dept	\$550.40
	6/1/2022	1837042	8203	06/15/22	CE 05.27.22	10-009-56100	Meeting Expenses-Dept	\$554.40
	6/1/2022	1837607	8203	06/15/22	CE 05.31.22	10-009-56100	Meeting Expenses-Dept	\$554.40
	6/1/2022	1837613	8203	06/15/22	CE 06.02.22	10-009-56100	Meeting Expenses-Dept	\$392.40
	6/1/2022	1837724	8203	06/15/22	CE 06.01.22	10-009-56100	Meeting Expenses-Dept	\$531.87
	6/1/2022	1834107	8203	06/15/22	NEW HIRE 05.19.22	10-009-56100	Meeting Expenses-Dept	\$83.83
	6/13/2022	1841286	8409	06/29/22	NEOP LUCHEON 06.13.2022	10-025-58500	Training/Related Expenses-CE-Human	\$590.84
	6/14/2022	1841566	8466	07/06/22	NEOP 06.14.22	10-025-58500	Training/Related Expenses-CE-Human	\$617.09
	Totals for ALONTI CAFE & CATERING:							\$4,704.43
	AMAZON.COM LLC	6/10/2022	98949649989 6.10.2	8467	07/06/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	$27.99
6/10/2022		78679745687 6.10.2	8410	06/29/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$122.00
6/10/2022		947657363589	8410	06/29/22	SHOP TOOLS	10-004-57700	Shop Tools-Radio	\$61.04
6/10/2022		898348536695	8410	06/29/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$165.10
6/10/2022		657997999788	8467	07/06/22	SMALL EQUIPMENT	10-009-57750	Small Equipment & Furniture-Dept	\$125.85
6/10/2022		638566773337	8467	07/06/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$487.99
6/10/2022		598487335585	8410	06/29/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$64.08
6/10/2022		553885887874	8410	06/29/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$575.19
6/10/2022		455564545936	8410	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$72.00
6/10/2022		45334677986	8410	06/29/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$36.41
6/10/2022		449978635563	8467	07/06/22	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$32.99
6/10/2022		448677694885	8467	07/06/22	EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$14.99
6/10/2022		446496564787	8467	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.96
6/10/2022		439773795588	8467	07/06/22	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$219.96
6/10/2022		435339359795	8467	07/06/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$29.35

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	6/10/2022	434668847783	8467	07/06/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$275.80
							Totals for AMAZON.COM LLC:	\$2,410.70
AMBASSADOR SERVICES, LLC	6/1/2022	92920	8204	06/15/22	JANITORIAL SERVICE FOR MAY 2022	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
	6/1/2022	93410	8473	07/06/22	JANITORIAL SERVICE FOR JUNE 2022	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
							Totals for AMBASSADOR SERVICES, LLC:	\$13,876.12
AMERICAN HEART ASSOCIATION	6/18/2022	SCPR92631	8474	07/06/22	BLS PROVIDER CARDS	10-009-52600	Books/Materials-Dept	\$4,512.90
							Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$4,512.90
AMERITAS LIFE INSURANCE COF	6/1/2022	010-48743 06.01.22	6987	06/01/22	ACCT 010-048743-00002 VISION PREMIUMS MAY 22	10-025-51700	Health & Dental-Human	\$4,253.33
							Totals for AMERITAS LIFE INSURANCE CORP:	\$4,253.33
AT&T (105414)	6/13/2022	813599426 06.13.2	112904	06/29/22	STATION 41 FIRE PANEL 06/13/22-07/12/22	10-016-58800	Utilities-Facil	\$219.74
	6/21/2022	131652005 06.21.2	112966	07/06/22	HISD T1 ISSI 06/21/22-07/20/22	10-004-58310	Telephones-Service-Radio	\$239.11
							Totals for AT&T (105414):	\$458.85
AT&T (U-VERSE)	6/22/2022	150883685 06.22.22	112967	07/06/22	STATION 41 06/23/22-07/22/22	10-015-58310	Telephones-Service-Infor	\$123.05
							Totals for AT&T (U-VERSE):	\$123.05
AT&T MOBILITY-ROC (6463)	6/23/2022	36735112X0623202	112905	06/29/22	ACCT# 836735112 05/16/22-06/15/22	10-004-58200	Telephones-Cellular-Radio	\$96.63
	6/19/2022	7283884314X0627	112968	07/06/22	ACCT# 287283884314 05/20/22-06/19/22	10-015-58200	Telephones-Cellular-Infor	\$309.74
							Totals for AT&T MOBILITY-ROC (6463):	\$406.37
BATES, LAUREN	6/9/2022	ABE*06092022	8206	06/15/22	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$864.45
	6/9/2022	ABE*06092022B	8206	06/15/22	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$149.00
	6/9/2022	ABE*06092022C	8206	06/15/22	MILEAGE - (06/05/2022 - 06/08/2022)	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$193.05
							Totals for BATES, LAUREN:	\$1,206.50
BCBS OF TEXAS (DENTAL)	6/1/2022	123611 06.01.2022	6989	06/01/22	BILL PERIOD: 06-01-2022 TO 07-01-2022	10-025-51700	Health & Dental-Human	\$21,937.20
							Totals for BCBS OF TEXAS (DENTAL):	\$21,937.20
BCBS OF TEXAS (POB 731428)	6/5/2022	523325492660	6967	06/05/22	BCBS PPO & HSA CLAIMS 05/28/2022-06/03/2022	10-025-51710	Health Insurance Claims-Human	\$57,759.54
	6/12/2022	523329506403	6990	06/12/22	BCBS PPO & HSA CLAIMS 06/04/2022-06/10/2022	10-025-51710	Health Insurance Claims-Human	\$74,923.18
	6/26/2022	523325722957	7034	06/26/22	BCBS PPO & HSA CLAIMS 06/18/2022-06/24/2022	10-025-51710	Health Insurance Claims-Human	\$95,468.33
	6/19/2022	523323703585	7035	06/19/22	BCBS PPO & HSA CLAIMS 06/11/2022-06/17/2022	10-025-51710	Health Insurance Claims-Human	\$81,331.75
	6/1/2022	23324524221 (5.29	7036	06/01/22	BCBS PPO & HSA CLAIMS 05/21/2022-05/27/2022	10-025-51710	Health Insurance Claims-Human	\$33,101.33
							Health Insurance Admin Fees-Human	\$33,101.32
							Totals for BCBS OF TEXAS (POB 731428):	\$375,685.45
BLINN COLLEGE DISTRICT	6/10/2022	202230113	8411	06/29/22	BLINN TUITION AND FEES	10-009-58500	Training/Related Expenses-CE-Dept	\$18,471.00
							Totals for BLINN COLLEGE DISTRICT:	\$18,471.00
BOON-CHAPMAN (Prime DX)	6/1/2022	S0030005708	8208	06/15/22	MARCH 2022 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$11,595.95
	6/1/2022	S0030005764	8207	06/15/22	MAY 2022 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$7,655.75

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Totals for BOON-CHAPMAN (Prime DX):								\$19,251.70
BOUND TREE MEDICAL, LLC	6/8/2022	84553833	8364	06/22/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$836.78
						10-009-54000	Drug Supplies-Dept	\$537.60
	6/9/2022	84557777	8364	06/22/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$22.40
	6/7/2022	84551822	8364	06/22/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,806.00
						10-008-53900	Disposable Medical Supplies-Mater	\$1,460.16
	6/10/2022	84557777	8412	06/29/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$381.22
	6/15/2022	84563811	8412	06/29/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,250.19
	6/14/2022	84562074	8412	06/29/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$574.80
						10-008-53900	Disposable Medical Supplies-Mater	\$16,530.01
						10-008-53800	Disposable Linen-Mater	\$875.00
	6/16/2022	84565495	8412	06/29/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$836.04
	6/17/2022	84567247	8412	06/29/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$532.00
	6/21/2022	84570887	8475	07/06/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,954.80
	6/21/2022	84570886	8475	07/06/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$22.20
	6/23/2022	84573985	8475	07/06/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,311.88
Totals for BOUND TREE MEDICAL, LLC:								\$29,931.08
BRITT, KIMBERLIE	6/11/2022	BRI*06112022	8365	06/22/22	MILEAGE - (06/06/2022 - 06/10/2022)	10-007-56200	Mileage Reimbursements-EMS	\$16.85
	6/25/2022	BRI*06252022	8413	06/29/22	MILEAGE - (01/18/2022 - 06/26/2022)	10-007-56200	Mileage Reimbursements-EMS	\$35.10
Totals for BRITT, KIMBERLIE:								\$51.95
BUCKALEW CHEVROLET	6/6/2022	568749		06/06/22	CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$254.52)
	6/6/2022	568749		06/06/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$254.52
	6/7/2022	568771	112834	06/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$169.80
	6/3/2022	568707	112800	06/15/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$214.05
	6/10/2022	568899	112908	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$655.20
Totals for BUCKALEW CHEVROLET:								\$1,039.05
BUD GRIFFIN SUPPORT, INC.	6/20/2022	03-23453	8476	07/06/22	PM INSPECTION FOR 06/01/22-08/31/22	10-016-55650	Maintenance- Equipment-Facil	\$700.00
Totals for BUD GRIFFIN SUPPORT, INC.:								\$700.00
CAMPBELL, JAMES	6/22/2022	CAM*06222022	8414	06/29/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$960.00
	6/27/2022	CAM*06272022	8414	06/29/22	PER DIEM - PINNACLE (07/25/2022-07/29/2022)	10-000-14900	Prepaid Expenses-BS	\$244.50
Totals for CAMPBELL, JAMES:								\$1,204.50
CANON FINANCIAL SERVICES, IN	6/11/2022	28714518	8477	07/06/22	SCHEDULE # 001-0824246-001/CONTRACT NO. DIR-CPO-44:	10-015-55400	Leases/Contracts-Infor	\$4,228.70
Totals for CANON FINANCIAL SERVICES, INC.:								\$4,228.70
CBP EMERGENCY CARE PLLC	6/5/2022	CBP060522	8415	06/29/22	ASSISTANT MEDICAL DIRECTOR/MD TERM ON CALL(5/01	10-009-57100	Professional Fees-Dept	\$13,525.00
Totals for CBP EMERGENCY CARE PLLC:								\$13,525.00
CDW GOVERNMENT, INC.	6/8/2022	Z298256	8366	06/22/22	HP DM DUAL VESA SLV	10-004-57750	Small Equipment & Furniture-Radio	\$117.00
	6/1/2022	W607693	8366	06/22/22	ABSOLUTE DDS PREM 1 YR	10-015-53050	Computer Software-Infor	\$8,600.00

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	6/10/2022	Z455106	8416	06/29/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$1,868.12
	6/14/2022	Z587228	8416	06/29/22	LVO 3YR PROTECTION	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$153.61
							Totals for CDW GOVERNMENT, INC.:	\$10,738.73
CENTERPOINT ENERGY (REL109)	6/8/2022	88589239 06.08.22	6991	06/23/22	ADMIN 05/02/22-06/02/22	10-016-58800	Utilities-Facil	\$1,295.64
	6/1/2022	92013168 06.01.22	6992	06/15/22	STATION 30 04/22/22-05/24/22	10-016-58800	Utilities-Facil	\$25.27
	6/1/2022	4015806066 06.01.22	6993	06/16/22	ROBINSON TOWER 04/25/22-05/25/22	10-004-58800	Utilities-Radio	\$31.40
	6/10/2022	4018941639 06.10.22	7015	06/27/22	STATION 15 05/05/22-06/06/22	10-016-58800	Utilities-Facil	\$21.06
	6/10/2022	88820089 06.10.22	7016	06/27/22	STATION 10 05/04/22-06/03/22	10-016-58800	Utilities-Facil	\$25.27
	6/17/2022	98116148 06.17.22	7017	07/05/22	STATION 14 05/12/22-06/14/22	10-016-58800	Utilities-Facil	\$33.40
	6/17/2022	4013049610 6.17.22	7018	07/05/22	STATION 45 05/11/22-06/13/22	10-016-58800	Utilities-Facil	\$27.88
	6/29/2022	92013168 06.29.22	7057	07/14/22	STATION 30 05/24/22-06/22/22	10-016-58800	Utilities-Facil	\$24.14
	6/2/2022	88796735 06.02.22	7058	06/17/22	STATION 20 04/26/22-05/26/22	10-016-58800	Utilities-Facil	\$58.19
	6/1/2022	4006986422 05.18.22	7059	06/02/22	STATION 43 04/12/22-05/11/22	10-016-58800	Utilities-Facil	\$34.10
							Totals for CENTERPOINT ENERGY (REL109):	\$1,576.35
CHASE PEST CONTROL, INC.	6/1/2022	36163	8210	06/15/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	6/1/2022	36164	8210	06/15/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	6/1/2022	36165	8210	06/15/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	6/1/2022	36166	8210	06/15/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	6/1/2022	36607	8210	06/15/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	6/1/2022	36604	8210	06/15/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	6/1/2022	36606	8210	06/15/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	6/1/2022	36582	8210	06/15/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	6/1/2022	36516	8210	06/15/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
							Totals for CHASE PEST CONTROL, INC.:	\$1,385.00
COLONIAL LIFE	6/1/2022	33876100513038	6994	06/01/22	CONTROL NO. E3387610 PREMIUMS 05/01/2022-05/31/2022	10-000-21590	P/R-Premium Cancer/Accident-BS	\$4,432.02
							Totals for COLONIAL LIFE:	\$4,432.02
COLORTECH DIRECT & IMPACT I	6/1/2022	34507	8368	06/22/22	POSTERS	10-009-57000	Printing Services-Dept	\$64.80
							Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$64.80
COMCAST (POB 8587)	6/15/2022	001000396807	112909	06/29/22	MAGNOLIA TOWER/IT 06/15-07/14	10-015-58310	Telephones-Service-Infor	\$2,049.86
							Totals for COMCAST (POB 8587):	\$2,049.86
COMCAST CORPORATION (POB 6	6/1/2022	591231326 05.25.22	112801	06/15/22	STATION 23 05/30/22-06/29/22	10-015-58310	Telephones-Service-Infor	\$116.35
	6/1/2022	080546356 06.01.22	112802	06/15/22	STATION 21 06/05/22-07/04/22	10-016-58800	Utilities-Facil	\$59.95
	6/1/2022	080776359 06.01.22	112803	06/15/22	STATION 34 06/06/22-07/05/22	10-015-58310	Telephones-Service-Infor	\$107.81
	6/25/2022	591231326 06.25.22	112971	07/06/22	STATION 23 06/30/22-07/29/22	10-015-58310	Telephones-Service-Infor	\$193.85
							Totals for COMCAST CORPORATION (POB 60533):	\$116.35
COMMISSION ON ACCREDITATIC	6/27/2022	CAS062722 \$10,000	112898	06/27/22	CAAS REACCREDITATION APPLICATION FEE	10-007-54100	Dues/Subscriptions-EMS	\$10,000.00
	6/27/2022	CAS062722 \$6,000	112899	06/27/22	CAAS REACCREDITATION REVIEWER HONORARIA/EXPEN	10-007-54100	Dues/Subscriptions-EMS	\$6,000.00

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Totals for COMMISSION ON ACCREDITATION OF AMBULANCE SERVICES:								\$16,000.00
CONROE TRUCK & TRAILER INC.	6/13/2022	294070-01	8418	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$422.88
Totals for CONROE TRUCK & TRAILER INC.:								\$422.88
CONROE WELDING SUPPLY, INC.	6/1/2022	CT127268A	8211	06/15/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$35.78
	6/1/2022	CT127268B	8211	06/15/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$186.01
	6/6/2022	CT129831A	8211	06/15/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$89.45
	6/6/2022	CT129831B	8211	06/15/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$132.34
	6/21/2022	CT131894A	8419	06/29/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$71.56
	6/21/2022	CT131894B	8419	06/29/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$203.90
	6/27/2022	PS494099	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$61.20
	6/27/2022	PS494100	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$43.60
	6/27/2022	PS494096	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.59
	6/1/2022	CT129180	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.80
	6/2/2022	CT129331	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$179.60
	6/14/2022	CT130842	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$159.00
	6/14/2022	CT130880	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$153.20
	6/17/2022	CT131468	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.20
	6/20/2022	CT131748	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$77.80
	6/21/2022	CT131848	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$280.20
	6/23/2022	CT132221	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$171.80
	6/8/2022	CT130146	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.40
	6/1/2022	CT129061	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$231.40
	6/1/2022	CT129077	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$150.20
	6/2/2022	CT129276	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.30
	6/2/2022	CT129313	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$211.80
	6/21/2022	CT131813	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$157.00
	6/6/2022	PS493165	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$60.20
	6/6/2022	PS493167	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$42.60
	6/6/2022	PS493166	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$43.60
	6/6/2022	PS493163	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$48.29
	6/20/2022	PS493437	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$33.80
	6/20/2022	PS493438	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.00
	6/20/2022	PS493767	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$46.12
	6/20/2022	PS493769	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$61.20
	6/8/2022	CT129937	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.80
	6/8/2022	CT130173	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.00
	6/10/2022	CT129688	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.80
	6/10/2022	CT130184	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.40
	6/1/2022	CT129078	8500	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$99.72
	6/13/2022	CT130657	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$150.20
	6/15/2022	CT130889	8501	07/06/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$132.60
	6/28/2022	CT132970A	8502	07/06/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$35.78
	6/28/2022	CT132970B	8502	07/06/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$257.57

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	6/28/2022	CT132970C	8502	07/06/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$89.45
							Totals for CONROE WELDING SUPPLY, INC.:	\$4,569.26
CONSOLIDATED COMMUNICATIONS	6/16/2022	009600146/0 6.16.2	112835	06/22/22	ADMIN 06/16/22-07/15/22	10-015-58310	Telephones-Service-Infor	\$879.02
	6/21/2022	365391160/0 6.21.2	112910	06/29/22	ADMIN 06/21/22-07/22/22	10-015-58310	Telephones-Service-Infor	\$16,369.71
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$17,248.73
COTTAR, SARAH	6/3/2022	COT060322	8141	06/06/22	MONIES OWED TO EMPLOYEE	10-000-14305	A/R Employee-BS	\$6,423.42
	6/10/2022	COT061022	8193	06/13/22	MONIES OWED TO EMPLOYEE	10-000-14305	A/R Employee-BS	\$32,328.48
							Totals for COTTAR, SARAH:	\$38,751.90
CROCKER, JAMES KEVIN	6/21/2022	CRO*06212022	8369	06/22/22	PER DIEM - IMAGETREND CONNECT (07/19/2022-07/22/2022)	10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$276.50
	6/27/2022	CRO*06272022	8420	06/29/22	PER DIEM - PINNACLE (07/25/2022-07/29/2022)	10-000-14900	Prepaid Expenses-BS	\$244.50
							Totals for CROCKER, JAMES KEVIN:	\$521.00
CROWN PAPER AND CHEMICAL	6/9/2022	149309	8370	06/22/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$165.00
							Totals for CROWN PAPER AND CHEMICAL:	\$165.00
CULLIGAN OF HOUSTON	6/1/2022	1576487	8212	06/15/22	CI SVC CONT - LEVEL 3 FOR 05/01 TO 05/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
							Totals for CULLIGAN OF HOUSTON:	\$299.00
DAILEY WELLS COMMUNICATIONS	6/1/2022	00071741	8213	06/15/22	RADIO REPAIR S/N A40201021077	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$733.75
	6/1/2022	00071178	8213	06/15/22	RADIO REPAIR S/N A40201010987	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	6/1/2022	00071090	8213	06/15/22	RADIO REPAIR S/N A40201005930	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$587.50
	6/1/2022	00071093	8213	06/15/22	RADIO REPAIR S/N A40201006579	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$212.50
	6/1/2022	00071098	8213	06/15/22	RADIO REPAIR S/N A40201010994	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$85.00
	6/1/2022	21MCHD17	8371	06/22/22	SYSTEM SUPPORT & MAINTENANCE MAY 2022	10-004-57100	Professional Fees-Radio	\$11,000.00
	6/3/2022	22CC042707	8421	06/29/22	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$5,632.52
							Totals for DAILEY WELLS COMMUNICATION INC.:	\$18,351.27
DANA SAFETY SUPPLY INC.	6/10/2022	796251	8422	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$455.11
							Totals for DANA SAFETY SUPPLY INC.:	\$455.11
DARDEN FOWLER & CREIGHTON	6/2/2022	21647	8423	06/29/22	PROFESSIONAL SERVICES MAY 2022	10-001-55500	Legal Fees-Admin	\$2,250.00
							Totals for DARDEN FOWLER & CREIGHTON:	\$2,250.00
DEARBORN NATIONAL LIFE INSURANCE	6/1/2022	F021753 06.01.22	6996	06/01/22	LIFE/DISABILITY 06/01/22-06/30/22	10-025-51700	Health & Dental-Human	\$27,983.62
							Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:	\$27,983.62
DEMONTROND	6/1/2022	50559	8214	06/15/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$576.40
	6/2/2022	50309	8214	06/15/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,936.50
	6/2/2022	50689	8214	06/15/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$303.60
	6/2/2022	50749	8214	06/15/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$422.00
	6/2/2022	50084	8214	06/15/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$602.80
	6/3/2022	50842	8214	06/15/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$161.70

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	6/1/2022	50774	8214	06/15/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$33.33
	6/1/2022	50564	8214	06/15/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$310.20
	6/15/2022	51581	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$862.13
	6/15/2022	51633	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$332.20
	6/15/2022	51634	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$332.20
	6/16/2022	51257	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$142.07
	6/14/2022	51540	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$96.60
	6/21/2022	52097	8478	07/06/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$22.68
	6/20/2022	51980	8478	07/06/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$604.12
	6/20/2022	51829	8478	07/06/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,891.62
	6/17/2022	51784	8478	07/06/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,621.68
	6/16/2022	51709	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$28.71
	6/10/2022	51329	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$211.00
	6/13/2022	51467	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$431.20
	6/9/2022	32082	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$312.40
	6/13/2022	51470	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$592.90
	6/9/2022	51126	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,014.06
	6/9/2022	51244	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$470.80
	6/7/2022	51107	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$28.38
	6/14/2022	51539	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$15.08
	6/7/2022	50017	8424	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,221.00
							Totals for DEMONTROND:	\$28,577.36
DICKSON, ROBERT DR. (MEDICAL DIRECTOR)	6/3/2022	DIC*06032022	8149	06/08/22	PER DIEM - GATHERING OF THE EAGLES (06/14/2022-06/17/2022)	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$241.50
							Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$241.50
EMS SURVEY TEAM	6/1/2022	06072064	8372	06/22/22	MCHD MAILED & TEXTING SURVEYS MAY 2022	10-009-53550	Customer Relations-Dept	\$5,400.00
							Totals for EMS SURVEY TEAM:	\$5,400.00
ENTERGY TEXAS, LLC	6/7/2022	170005564662	7019	07/05/22	STATION 14 05/04/22-06/03/22	10-016-58800	Utilities-Facil	\$382.43
	6/2/2022	2024862142	7020	07/05/22	ADMIN 04/29/22-05/31/22	10-016-58800	Utilities-Facil	\$20,350.61
	6/6/2022	415004313510	7021	07/05/22	STATION 15 05/03/22-06/02/22	10-016-58800	Utilities-Facil	\$356.64
	6/2/2022	275005764434	7022	07/05/22	STATION 32 04/29/22-05/31/22	10-016-58800	Utilities-Facil	\$569.64
	6/1/2022	60007292471	6997	06/06/22	ROBINSON TOWER 04/27/22-05/26/22	10-004-58800	Utilities-Radio	\$29.07
	6/1/2022	270005266950	6998	06/06/22	ROBINSON TOWER 04/27/22-05/26/22	10-004-58800	Utilities-Radio	\$609.28
	6/14/2022	265005843806	7023	07/05/22	STATION 30 05/11/22-06/10/22	10-016-58800	Utilities-Facil	\$1,038.66
	6/16/2022	255005907964	7024	07/05/22	STATION 31 05/13/22-06/14/22	10-016-58800	Utilities-Facil	\$686.55
	6/15/2022	270005286079	7025	07/05/22	THOMPSON TOWER 05/12/22-06/13/22	10-004-58800	Utilities-Radio	\$861.21
	6/10/2022	45007228296	7026	06/27/22	SPLENDORA TOWER 05/09/22-06/08/22	10-004-58800	Utilities-Radio	\$838.35
	6/9/2022	85006975532	7027	07/05/22	STATION 20 05/06/22-06/07/22	10-016-58800	Utilities-Facil	\$1,390.67
	6/22/2022	440002948327	7037	07/08/22	STATION 43 05/17/22-06/20/22	10-016-58800	Utilities-Facil	\$641.38
	6/24/2022	270005293278	7038	07/11/22	GRANGERLAND TOWER 05/19/22-06/21/22	10-004-58800	Utilities-Radio	\$1,087.31
	6/22/2022	75007080859	7039	07/08/22	STATION 10 05/17/22-06/20/22	10-016-58800	Utilities-Facil	\$1,002.83
							Totals for ENTERGY TEXAS, LLC:	\$29,844.63

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ENTERPRISE FM TRUST dba ENTE	6/3/2022	FBN4476503	8150	06/08/22	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$6,817.83
								Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:	$6,817.83
EPCOR	6/7/2022	0884279 06.07.22	112804	06/15/22	STATION 40 04/22/22-05/22/22	10-016-58800	Utilities-Facil	\$132.35
	6/7/2022	0884642 06.07.22	112805	06/15/22	STATION 40 04/22/22-05/22/22	10-016-58800	Utilities-Facil	\$57.03
							Totals for EPCOR:	\$189.38
ERWIN, KELLIE	6/27/2022	ERW06142022B	8425	06/29/22	TRAINING EXPENSES/APCO	10-006-58500	Training/Related Expenses-CE-Alarm	\$30.00
								Totals for ERWIN, KELLIE:	$30.00
ESO SOLUTIONS, INC.	6/2/2022	ESO-82297	8426	06/29/22	HDE-EPCR CONNECTION 07/01/22-06/20/23	10-000-14900	Prepaid Expenses-BS	\$2,995.00
								Totals for ESO SOLUTIONS, INC.:	$2,995.00
EZEE FIBER TEXAS, LLC dba ICTX	6/1/2022	493436	8151	06/08/22	METRO ETHERNET VARIOUS LOCATIONS	10-015-58310	Telephones-Service-Infor	\$4,295.00
	6/1/2022	492485	8373	06/22/22	METRO ETHERNET VARIOUS LOCATIONS (OCT)	10-015-58310	Telephones-Service-Infor	\$4,295.00
							Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:	\$8,590.00
FIREFIGHTER SAFETY CENTER	6/1/2022	28824	8231	06/15/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$25.50
	6/1/2022	28824B	8226	06/15/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$277.90
							Totals for FIREFIGHTER SAFETY CENTER:	\$303.40
FITZGERALD, EMILY	6/13/2022	FIT*06132022	8374	06/22/22	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-025-58500	Training/Related Expenses-CE-Human	\$51.93
								Totals for FITZGERALD, EMILY:	$51.93
FIVE STAR SEPTIC SOLUTIONS, L	6/18/2022	1143	8479	07/06/22	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	6/5/2022	1132	8479	07/06/22	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
							Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:	\$950.00
FRAZER, LTD.	6/9/2022	85239	8375	06/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,594.80
	6/13/2022	85255	8427	06/29/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$479.93
							Totals for FRAZER, LTD.:	\$3,074.73
GALLS, LLC dba MILLER UNIFORMS	6/1/2022	020013741	8232	06/15/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$117.35
	6/1/2022	021216894	8232	06/15/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$40.53
	6/1/2022	021205144	8232	06/15/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$692.01
	6/1/2022	021135841	8232	06/15/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$79.99
	6/1/2022	020922446	8232	06/15/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$79.99
	6/9/2022	021366551	8376	06/22/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$109.99
	6/6/2022	021334774	8376	06/22/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$66.90
	6/1/2022	020374888	8428	06/29/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$65.50
	6/1/2022	020922473	8428	06/29/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.96
	6/1/2022	020572685	8428	06/29/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$299.12
	6/1/2022	020640204	8428	06/29/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$341.62
	6/1/2022	021216895	8428	06/29/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$31.80
	6/1/2022	021225288	8480	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$89.41

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Totals for GALLS, LLC dba MILLER UNIFORMS:								\$2,020.17
GILBERT, CODY	6/6/2022	GIL*06062022	8233	06/15/22	MILEAGE - (06/04/2022 - 06/04/2022)	10-010-56200	Mileage Reimbursements-Fleet	\$55.69
Totals for GILBERT, CODY:								\$55.69
GLASS AND MIRROR OF THE WO	6/2/2022	093869	8234	06/15/22	WINDSHIELD	10-010-59000	Vehicle-Outside Services-Fleet	\$295.00
Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:								\$295.00
GOODRICH, CHRIS	6/27/2022	GOO*06272022	8429	06/29/22	PER DIEM - PINNACLE (07/25/2022-07/29/2022)	10-000-14900	Prepaid Expenses-BS	\$244.50
Totals for GOODRICH, CHRIS:								\$244.50
GRAINGER	6/23/2022	9354186927	8481	07/06/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$187.05
Totals for GRAINGER:								\$187.05
GREATER EAST MONTGOMERY C	6/1/2022	93993	112973	07/06/22	MONTHLY LUNCHEON	10-001-54100	Dues/Subscriptions-Admin	\$25.00
Totals for GREATER EAST MONTGOMERY COUNTY CHAMBER:								\$25.00
GRIFFINS DOOR SERVICES LLC	6/6/2022	2022-153	8235	06/15/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$485.00
	6/1/2022	2022-147	8235	06/15/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$225.00
Totals for GRIFFINS DOOR SERVICES LLC:								\$710.00
HARRIS COUNTY EMERGENCY C	6/1/2022	02512	112841	06/22/22	ACLS & PALS CARDS	10-009-52600	Books/Materials-Dept	\$1,320.00
	6/1/2022	02561	112912	06/29/22	ACLS & PALS CARDS	10-009-52600	Books/Materials-Dept	\$13.20
Totals for HARRIS COUNTY EMERGENCY CORPS:								\$1,333.20
HEALTH PROMOTIONS NOW	6/10/2022	703031	8430	06/29/22	BIKE TEAM COMMUNITY EDUCATION	10-046-52950	Community Education-EMS B	\$685.66
Totals for HEALTH PROMOTIONS NOW:								\$685.66
HENRY SCHEIN, INC.-MATRX ME	6/2/2022	21375381	8377	06/22/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$809.28
	6/3/2022	21418816	8377	06/22/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$558.45
						10-009-54000	Drug Supplies-Dept	\$859.89
	6/8/2022	21589463	8431	06/29/22	E SERIES BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$1,925.00
	6/16/2022	21934931	8482	07/06/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,427.13
						10-008-53900	Disposable Medical Supplies-Mater	\$4,587.36
	6/23/2022	22225957	8482	07/06/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$50.74
	6/22/2022	22128933	8482	07/06/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,211.48
Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:								\$11,429.33
HJM CONSTRUCTION, LLC	6/1/2022	22210	8237	06/15/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$3,620.08
	6/1/2022	22208	8237	06/15/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$1,344.52
	6/1/2022	22207	8237	06/15/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$600.00
	6/1/2022	22206	8237	06/15/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$2,049.60
	6/1/2022	22244	8237	06/15/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$1,391.04
	6/1/2022	22246	8237	06/15/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$3,801.04
	6/1/2022	22245	8237	06/15/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$656.04

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	6/1/2022	22243	8237	06/15/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$630.00
	6/1/2022	22242	8237	06/15/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$2,152.00
	6/1/2022	22211	8237	06/15/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$4,024.71
	6/1/2022	22209	8237	06/15/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$624.84
							Totals for HJM CONSTRUCTION, LLC:	\$20,893.87
IBS OF GREATER CONROE & INTI	6/1/2022	10450	8238	06/15/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$138.55
						10-010-58900	Vehicle-Batteries-Fleet	\$13.59
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$152.14
IKARD, DAVID	6/30/2022	IKA*06302022	8483	07/06/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$4,800.00
							Totals for IKARD, DAVID:	\$4,800.00
IMAGE TREND INC.	6/20/2022	136035	8484	07/06/22	FTP AUTO EXPORT ANNUAL FEE	10-015-53050	Computer Software-Infor	\$3,605.00
	6/3/2022	135739	8484	07/06/22	COMMUNITY HEALTH ANNUAL FEE	10-039-55400	Leases/Contracts-Commu	\$9,270.00
							Totals for IMAGE TREND INC.:	\$12,875.00
IMPAC FLEET	6/1/2022	SQLCD-763061	6971	06/11/22	FUEL PURCHASE FOR MAY 2022	10-010-54700	Fuel - Auto-Fleet	\$107,372.76
						10-010-59100	Vehicle-Registration-Fleet	\$21.00
							Totals for IMPAC FLEET:	\$107,393.76
IMPACT PROMOTIONAL SERVICE	6/3/2022	INV30698	8378	06/22/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$159.48
	6/11/2022	INV31205	8432	06/29/22	UNIFORMS	10-000-20500	`	\$132.60
	6/11/2022	INV31207	8432	06/29/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$132.60
	6/11/2022	INV31206	8432	06/29/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$132.60
	6/3/2022	INV30707	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$101.99
	6/3/2022	INV30701	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$191.22
	6/3/2022	INV30700	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$373.46
	6/3/2022	INV30699	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$301.96
	6/3/2022	INV30706	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$101.99
	6/3/2022	INV30697	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$127.48
	6/3/2022	INV30694	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$211.86
	6/3/2022	INV30693	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$254.96
	6/3/2022	INV30702	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$160.87
	6/3/2022	INV30696	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$273.86
	6/3/2022	INV30695	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$560.19
	6/3/2022	INV30692	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$349.00
	6/3/2022	INV30705	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$1,009.22
	6/3/2022	INV30704	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$67.99
	6/3/2022	INV30703	8378	06/22/22	UNIFORMS	10-000-20500	Uniforms-EMS	\$473.73
	6/11/2022	INV31204	8432	06/29/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$242.25
	6/20/2022	INV31667	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	6/20/2022	INV31662	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$95.44
	6/20/2022	INV31675	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.46
	6/20/2022	INV31672	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$117.30

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	6/20/2022	INV31664	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,292.38
	6/20/2022	INV31665	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	6/20/2022	INV31674	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	6/20/2022	INV31679	8505	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	6/20/2022	INV31669	8505	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	6/20/2022	INV31671	8505	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	6/20/2022	INV31680	8505	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.46
	6/20/2022	INV31670	8505	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.46
	6/20/2022	INV31678	8505	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.46
	6/20/2022	INV31666	8505	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	6/20/2022	INV31663	8505	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$49.78
	6/20/2022	INV31673	8505	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	6/20/2022	INV31676	8505	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.46
	6/20/2022	INV31553	8505	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,284.72
	6/17/2022	INV31556	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,046.53
	6/17/2022	INV31547	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,430.68
	6/17/2022	INV31564	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$7.99
	6/17/2022	INV31544	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,147.41
	6/17/2022	INV31580	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,334.42
	6/17/2022	INV31551	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$918.43
	6/17/2022	INV31560	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,179.60
	6/17/2022	INV31570	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,232.38
	6/17/2022	INV31569	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$49.65
	6/17/2022	INV31563	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,340.58
	6/17/2022	INV31577	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,132.33
	6/17/2022	INV31579	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$207.48
	6/17/2022	INV31561	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$248.97
	6/17/2022	INV31578	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$652.60
	6/17/2022	INV31559	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,023.87
	6/17/2022	INV31574	8503	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,475.28
	6/17/2022	INV31545	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,022.17
	6/17/2022	INV31572	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,067.06
	6/17/2022	INV31566	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$55.64
	6/17/2022	INV31568	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$49.65
	6/17/2022	INV31576	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,428.57
	6/17/2022	INV31567	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,036.37
	6/17/2022	INV31571	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,400.12
	6/17/2022	INV31575	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,348.57
	6/17/2022	INV31565	8504	07/06/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.99
							Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:	\$31,538.77
INDEPENDENCE MEDICAL/CARD	6/3/2022	88030843	8379	06/22/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,412.70
							Totals for INDEPENDENCE MEDICAL/CARDINALHEALTH at HOME:	\$1,412.70
INDIGENT HEALTHCARE SOLUTI	6/1/2022	73844	8380	06/22/22	PROFESSIONAL SERVICES FOR JULY 2022	10-000-14900	Prepaid Expenses-BS	\$12,676.27

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	6/28/2022	74073	8485	07/06/22	JUNE 2022 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$156.50
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,832.77
JEP TELECOM LICENSING SERVIC	6/30/2022	20220630-MCHD	8486	07/06/22	FAA/FCC LICENSING WORK	10-004-57100	Professional Fees-Radio	\$450.00
							Totals for JEP TELECOM LICENSING SERVICES:	\$450.00
JM AWARDS, LLC dba CROWN TR	6/1/2022	24968	112913	06/29/22	EMPLOYEE RECOGNITION	10-027-54450	Employee Recognition-Emerg	\$291.75
							Totals for JM AWARDS, LLC dba CROWN TROPHY:	\$291.75
JOHNSON SUPPLY & EQUIPMENT	6/22/2022	09515567	8487	07/06/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$163.32
							Totals for JOHNSON SUPPLY & EQUIPMENT CORP:	\$163.32
JOHNSON, RANDY	6/3/2022	JOH*06032022	8156	06/08/22	PER DIEM - GATHERING OF THE EAGLES (06/14/2022-06/17	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$241.50
	6/20/2022	JOH*06202022	8381	06/22/22	EXPENSE - FUEL - AUTO-FLEET	10-010-54700	Fuel - Auto-Fleet	\$93.00
	6/20/2022	JOH*06202022B	8381	06/22/22	EXPENSE - FUEL - AUTO-FLEET	10-010-54700	Fuel - Auto-Fleet	\$67.82
							Totals for JOHNSON, RANDY:	\$402.32
JP MORGAN CHASE BANK	6/5/2022	0003 6741 06.05.22	7040	06/20/22	JPM CREDIT CARD TRANSACTIONS FOR JUNE 2022	10-000-14900	Prepaid Expenses-BS	\$2,745.00
						10-001-52200	Advertising-Admin	\$195.00
						10-001-53050	Computer Software-Admin	\$76.49
						10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,248.87
						10-001-54100	Dues/Subscriptions-Admin	\$12.95
						10-001-55900	Meals - Business and Travel-Admin	\$104.15
						10-002-54450	Employee Recognition-HCAP	\$150.58
						10-004-54100	Dues/Subscriptions-Radio	\$9.99
						10-004-55600	Maintenance & Repairs-Buildings-Radio	\$177.00
						10-004-55650	Maintenance- Equipment-Radio	\$82.84
						10-006-58500	Training/Related Expenses-CE-Alarm	\$115.74
						10-007-52950	Community Education-EMS	\$400.00
						10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$1,485.89
						10-007-54100	Dues/Subscriptions-EMS	\$0.99
						10-007-54450	Employee Recognition-EMS	\$1,780.43
						10-007-55900	Meals - Business and Travel-EMS	\$8.65
						10-007-58700	Uniforms-EMS	\$8.93
						10-008-56900	Postage-Mater	\$755.92
						10-008-57900	Station Supplies-Mater	\$1,395.84
						10-009-52600	Books/Materials-Dept	\$1,321.00
						10-009-52700	Business Licenses-Dept	\$352.00
						10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,273.62
						10-009-55900	Meals - Business and Travel-Dept	\$68.16
						10-009-57750	Small Equipment & Furniture-Dept	\$894.00
						10-009-57750	Small Equipment & Furniture-Dept	\$618.00
						10-010-57750	Small Equipment & Furniture-Fleet	\$5,975.81
						10-010-58500	Training/Related Expenses-CE-Fleet	\$240.00
						10-010-58600	Travel Expenses-Fleet	\$960.00

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						10-010-59000	Vehicle-Outside Services-Fleet	\$243.12
						10-010-59050	Vehicle-Parts-Fleet	\$738.87
						10-010-59100	Vehicle-Registration-Fleet	\$34.22
						10-011-54450	Employee Recognition-EMS B	\$80.05
						10-015-53050	Computer Software-Infor	\$2,132.30
						10-016-53500	Customer Property Damage-Facil	\$61.85
						10-016-54500	Equipment Rental-Facil	\$96.43
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,037.55
						10-016-57700	Shop Tools-Facil	\$266.64
						10-016-57725	Shop Supplies-Facil	\$183.41
						10-016-58800	Utilities-Facil	\$6,177.29
						10-025-54350	Employee Health\Wellness-Human	\$199.99
						10-025-54450	Employee Recognition-Human	\$2,264.65
						10-025-57300	Recruit/Investigate-Human	\$40.59
						10-026-58500	Training/Related Expenses-CE-Recor	\$303.03
						10-026-57100	Professional Fees-Recor	\$227.00
						10-026-58500	Training/Related Expenses-CE-Recor	\$1,232.44
						10-042-58500	Training/Related Expenses-CE-EMS T	\$696.50
							Totals for JP MORGAN CHASE BANK:	\$38,473.78
LEXISNEXIS RISK DATA MGMT, I	6/1/2022	1171610-20220531	112914	06/29/22	OFFICIAL RECORDS SEARCH 05/01/22-05/31/22	10-011-57100	Professional Fees-EMS B	\$586.50
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$586.50
LIBERTY TIRE RECYCLING, LLC	6/4/2022	2290346	8488	07/06/22	CAR TIRE EACH OFF RIM	10-010-54800	Hazardous Waste Removal-Fleet	\$121.00
							Totals for LIBERTY TIRE RECYCLING, LLC:	\$121.00
LIFE-ASSIST, INC.	6/3/2022	1215041	8382	06/22/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$314.24
	6/8/2022	1216883	8433	06/29/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$289.80
	6/7/2022	1216110	8433	06/29/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,825.00
	6/7/2022	1216109	8447	06/29/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$11,550.00
	6/10/2022	1217753	8433	06/29/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$388.04
	6/2/2022	1214486	8447	06/29/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$13,063.71
	6/1/2022	1213124	8447	06/29/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,925.00
	6/1/2022	1211325	8447	06/29/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$356.40
	6/23/2022	1222409	8489	07/06/22	O-TWO eSERIES AUTOMATIC TRANSPORT VENTILATOR (	10-008-54200	Durable Medical Equipment-Mater	\$365.00
	6/16/2022	1219931	8489	07/06/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$10,950.10
						10-009-54000	Drug Supplies-Dept	\$143.75
							Totals for LIFE-ASSIST, INC.:	\$41,171.04
LIFESTYLES MEDIA GROUP, LLC	6/17/2022	H125202	112915	06/29/22	WEBSITE UPDATE	10-015-57100	Professional Fees-Infor	\$930.00
							Totals for LIFESTYLES MEDIA GROUP, LLC:	\$930.00
LINEBARGER GOGGAN BLAIR &	6/7/2022	MMOR01 06-07-2	112974	07/06/22	GROSS COLLECTIONS MAY 2022	10-011-52900	Collection Fees-EMS B	\$1,880.25
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$1,880.25

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LIQUIDSPRING LLC	6/10/2022	0048959-IN	112849	06/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,014.40
Totals for LIQUIDSPRING LLC:								\$1,014.40
LSE CONTRACTORS, LLC	6/15/2022	10132	8490	07/06/22	GENERATOR HOOK UP STATION 15	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,271.60
Totals for LSE CONTRACTORS, LLC:								\$4,271.60
MCKESSON GENERAL MEDICAL	6/2/2022	19445293	8239	06/15/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,987.83
	6/3/2022	19450597	8383	06/22/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$429.38
	6/3/2022	19454530	8383	06/22/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$884.30
	6/3/2022	19450392	8383	06/22/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$308.14
	6/8/2022	19468462	8383	06/22/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,919.28
	6/6/2022	19458400	8383	06/22/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,239.60
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$8,768.53
MED ONE EQUIPMENT SERVICES	6/15/2022	ES14376	8384	06/22/22	ALARIS TUBING SET (60)	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:								\$5,340.00
MEDLINE INDUSTRIES, INC	6/3/2022	2213865915	8385	06/22/22	DISPOSABLE PILLOWS/MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$547.65
						10-008-53900	Disposable Medical Supplies-Mater	\$68.34
	6/4/2022	2214019137	8385	06/22/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,973.25
	6/23/2022	2216422851	8492	07/06/22	MEDICAL SUPPLIES/LINEN	10-008-53900	Disposable Medical Supplies-Mater	\$3,922.86
						10-008-53800	Disposable Linen-Mater	\$730.20
Totals for MEDLINE INDUSTRIES, INC:								\$7,242.30
MID-SOUTH SYNERGY	6/1/2022	313046001 05/24/22	112807	06/15/22	STATIO 45 04/24/22-05/24/22	10-016-58800	Utilities-Facil	\$332.00
Totals for MID-SOUTH SYNERGY:								\$332.00
MILLER BROTHERS PLUMBING, I	6/15/2022	06084	112852	06/22/22	WATER HEATER REPLACEMENTS (3)	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,379.98
Totals for MILLER BROTHERS PLUMBING, INC.:								\$6,379.98
MILLER TOWING & RECOVERY, I	6/3/2022	22-6073	112853	06/22/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$250.00
	6/4/2022	22-6079	112853	06/22/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$250.00
Totals for MILLER TOWING & RECOVERY, LLC:								\$500.00
MOBILE ELECTRIC POWER SOLU	6/14/2022	17957	112918	06/29/22	BEARING SERVICE FOR GENERATOR	10-010-59000	Vehicle-Outside Services-Fleet	\$944.00
Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:								\$944.00
MOGA-EBOT, JEMMIMAH	6/26/2022	MOG*06262022	8434	06/29/22	MILEAGE - (06/26/2022 - 06/26/2022)	10-007-56200	Mileage Reimbursements-EMS	\$4.68
Totals for MOGA-EBOT, JEMMIMAH:								\$4.68
MONTGOMERY CENTRAL APPRA	6/1/2022	HM1 06/01/22	8227	06/15/22	SALES000000003744 QUARTERLY BILLING	10-001-53310	Contractual Obligations- County Appraisal-Ad	\$73,582.62
Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:								\$73,582.62

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MONTGOMERY COUNTY ESD # 1,	6/15/2022	JULY 2022-209	8241	06/15/22	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 #10,	6/15/2022	JULY 2022-062	8242	06/15/22	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
							Totals for MONTGOMERY COUNTY ESD #1 (STN 13):	\$1,100.00
MONTGOMERY COUNTY ESD #10,	6/15/2022	JULY 2022-185	112809	06/15/22	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	6/15/2022	JULY 2022-042	8243	06/15/22	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	6/15/2022	JULY 2022-008	8243	06/15/22	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
							Totals for MONTGOMERY COUNTY ESD #2:	\$2,500.00
MONTGOMERY COUNTY ESD #6,	6/15/2022	JULY 2022-208	112810	06/15/22	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$2,400.00
							Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:	\$2,400.00
MONTGOMERY COUNTY ESD #8,	6/15/2022	JULY 2022-210	112811	06/15/22	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00
	6/15/2022	IRONMAN2022	8493	07/06/22	IRONMAN UTV 2022	10-007-53330	Contractual Obligations- Other-EMS	\$1,140.00
							Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	\$2,740.00
MONTGOMERY COUNTY ESD #9,	6/15/2022	JULY 2022-206	8244	06/15/22	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 (	6/15/2022	JULY 2022-089	8245	06/15/22	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MORONKEJI, ADEOLU	6/7/2022	MOR*06072022	8246	06/15/22	EXPENSE - DUES/SUBSCRIPTIONS	10-002-54100	Dues/Subscriptions-HCAP	\$225.00
							Totals for MORONKEJI, ADEOLU:	\$225.00
MOSLEY, TYLER	6/13/2022	MOS*06132022	8386	06/22/22	MILEAGE - (06/01/2022 - 06/13/2022)	10-015-56200	Mileage Reimbursements-Infor	\$45.16
							Totals for MOSLEY, TYLER:	\$45.16
MUD #39	6/15/2022	10000901 05/31/22	7028	06/15/22	STATION 20 04/26/22-05/26/22	10-016-58800	Utilities-Facil	\$62.57
							Totals for MUD #39:	\$62.57
NAPA AUTO PARTS	6/1/2022	431439	112812	06/15/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$182.98
	6/6/2022	431962	112855	06/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$364.64
	6/19/2022	433718	112975	07/06/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,008.15
	6/15/2022	433235	112919	06/29/22	OILS & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$27.08
	6/23/2022	434369	112975	07/06/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$28.24
							Totals for NAPA AUTO PARTS:	\$1,611.09
NATIONWIDE INSURANCE DVM I	6/1/2022	DVM061522	8248	06/15/22	VETERINARY PET INSURANCE GROUP4620/JUNE '22	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,576.48
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$2,576.48

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OPTIMUM COMPUTER SOLUTION	6/1/2022	INV0000107146	8249	06/15/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,120.00
	6/1/2022	INV0000107145	8249	06/15/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$12,621.25
	6/19/2022	INV0000107468	8506	07/06/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,573.75
	6/27/2022	INV0000107470	8506	07/06/22	MANAGEENGINEADMANAGER PLUS	10-015-53050	Computer Software-Infor	\$2,526.00
	6/5/2022	INV0000107395	8506	07/06/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,005.00
	6/12/2022	INV0000107412	8506	07/06/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$12,333.75
	6/1/2022	INV0000106536	8506	07/06/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$11,672.50
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:								\$68,852.25
OPTIQUEST INTERNET SERVICES	6/10/2022	78449	8250	06/15/22	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$358.00
	Totals for OPTIQUEST INTERNET SERVICES, INC.:								$358.00
O'REILLY AUTO PARTS	6/8/2022	0408-297892	8387	06/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$774.71
	6/20/2022	0408-302433	8495	07/06/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$79.60
	6/23/2022	0408-303906	8495	07/06/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$36.60
Totals for O'REILLY AUTO PARTS:								\$890.91
ORR SAFETY CORPORATION	6/1/2022	INV5735811	8251	06/15/22	PRESCRIPTION EYEWEAR - R. HALL	10-008-58700	Uniforms-Mater	\$150.00
	6/1/2022	INV5735809	8251	06/15/22	PRESCRIPTION EYEWEAR - W. BEDAIR	10-008-58700	Uniforms-Mater	\$175.00
	6/1/2022	INV5735812	8388	06/22/22	PRESCRIPTION EYEWEAR - B. HILLER	10-008-58700	Uniforms-Mater	\$150.00
	6/1/2022	INV5735817	8388	06/22/22	PRESCRIPTION EYEWEAR - B. WALDING	10-008-58700	Uniforms-Mater	\$150.00
	6/1/2022	INV5735810	8388	06/22/22	PRESCRIPTION EYEWEAR - J CAMPBELL	10-008-58700	Uniforms-Mater	\$150.00
Totals for ORR SAFETY CORPORATION:								\$775.00
OVERSTREET, DAVID F	6/7/2022	OVE*06072022	8252	06/15/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$2,646.40
Totals for OVERSTREET, DAVID F:								\$2,646.40
PANORAMA, CITY OF	6/24/2022	020159006 06/24/2	112976	07/06/22	STATION 14 05/23/22-06/20/22	10-016-58800	Utilities-Facil	\$80.56
Totals for PANORAMA, CITY OF:								\$80.56
PLASTIX PLUS, LLC	6/16/2022	16197	8435	06/29/22	CHEVY TAHOE UPFITTING	10-004-57750	Small Equipment & Furniture-Radio	\$2,010.00
Totals for PLASTIX PLUS, LLC:								\$2,010.00
PRIMARY PHARMACEUTICALS, I	6/8/2022	15896	112858	06/22/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$8,260.93
						10-009-54000	Drug Supplies-Dept	\$58.60
	6/16/2022	16267	112924	06/29/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$4,718.72
						10-009-54000	Drug Supplies-Dept	\$412.57
	6/10/2022	15896-02	112924	06/29/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$584.52
Totals for PRIMARY PHARMACEUTICALS, INC.:								\$14,035.34
PRIORITY DISPATCH NATIONAL	6/1/2022	SIN306585	8240	06/15/22	COURSE CONTINGENCY FEE	10-006-52700	Business Licenses-Alarm	\$500.00
	6/1/2022	SIN306577	8491	07/06/22	COURSE CONTINGENCY FEE	10-006-52700	Business Licenses-Alarm	\$500.00
	6/23/2022	SIN312798	8491	07/06/22	SYSTEM LICENSE RENEWAL, SERVICE & SUPPORT	10-006-52700	Business Licenses-Alarm	\$23,040.00
Totals for PRIORITY DISPATCH NATIONAL ACADEMIES OF EMERGENCY DISPTACH:								\$24,040.00

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QUEST DIAGNOSTIC	6/1/2022	9198847362	112925	06/29/22	TESTING 04/04/22, 05/11/22	10-027-57300	Recruit/Investigate-Emerg	\$123.92
Totals for QUEST DIAGNOSTIC:								\$123.92
RELIANT ENERGY	6/1/2022	1410004813801	6974	06/01/22	STATION 27 04/27/22-05/26/22	10-016-58800	Utilities-Facil	\$553.01
	6/3/2022	311001031556	6975	06/03/22	MAGNOLIA TOWER	10-004-58800	Utilities-Radio	\$688.47
	6/3/2022	314001015031	6976	06/03/22	STATION 40 04/28/22-05/30/22	10-016-58800	Utilities-Facil	\$722.74
	6/6/2022	311001031555	6977	06/06/22	MAGNOLIA TOWER SECURITY 04/28/22-05/30/22	10-004-58800	Utilities-Radio	\$493.93
	6/6/2022	395000487254	6978	06/06/22	STATION 41 05/02/22-06/01/22	10-016-58800	Utilities-Facil	\$630.92
	6/17/2022	113011731712	7029	06/17/22	STATION 40 OUTDOOR LIGHTING 04/29/22-05/31/22	10-016-58800	Utilities-Facil	\$60.04
Totals for RELIANT ENERGY:								\$3,149.11
REVSPRING, INC.	6/8/2022	DSI1311804	8254	06/15/22	MAILING FEE/ ACCT PPMCHD01 05/01/22-05/31/22	10-011-57100	Professional Fees-EMS B	\$8,890.61
Totals for REVSPRING, INC.:								\$8,890.61
ROGUE WASTE RECOVERY & EN	6/13/2022	12600A	8437	06/29/22	CONTAMINATED FUEL REMOVAL	10-010-54800	Hazardous Waste Removal-Fleet	\$163.00
Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:								\$163.00
S & T AUTO BODY SERVICES, INC	6/1/2022	2085A	8448	06/29/22	REPAIR 2018 DODGE HORTON 3500 AMB	10-010-52000	Accident Repair-Fleet	\$25,938.29
Totals for S & T AUTO BODY SERVICES, INC.:								\$25,938.29
S.A.F.E. DRUG TESTING	6/1/2022	1151758	8255	06/15/22	EMPLOYEE DRUG TESTING 05/01/22-05/31/22	10-025-57300	Recruit/Investigate-Human	\$3,625.00
Totals for S.A.F.E. DRUG TESTING:								\$3,625.00
SCHAEFFER MANUFACTURING C	6/16/2022	CRJ3916-INV1	8438	06/29/22	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$3,050.68
Totals for SCHAEFFER MANUFACTURING COMPANY:								\$3,050.68
SEEK, JAMES	6/21/2022	SEE*06212022	8389	06/22/22	PER DIEM - IMAGETREND CONNECT (07/19/2022-07/22/2022)	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$276.50
	6/27/2022	SEE*06272022	8439	06/29/22	PER DIEM - PINNACLE (07/25/2022-07/29/2022)	10-000-14900	Prepaid Expenses-BS	\$244.50
Totals for SEEK, JAMES:								\$521.00
SHAUL, ISAAC	6/21/2022	SHA*06212022B	8390	06/22/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$2,338.59
Totals for SHAUL, ISAAC:								\$2,338.59
SHAW, JACOB THOMAS	6/6/2022	SHA*06062022	8168	06/08/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$2,649.22
	6/21/2022	SHA*06212022	8391	06/22/22	PER DIEM - IMAGETREND CONNECT (07/19/2022-07/22/2022)	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$276.50
	6/27/2022	SHA*06272022	8440	06/29/22	PER DIEM - PINNACLE (07/25/2022-07/29/2022)	10-000-14900	Prepaid Expenses-BS	\$244.50
Totals for SHAW, JACOB THOMAS:								\$3,170.22
SIMMONDS, SEAN	6/21/2022	SIM*06212022	8392	06/22/22	PER DIEM - IMAGETREND CONNECT (07/19/2022-07/22/2022)	10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$276.50
Totals for SIMMONDS, SEAN:								\$276.50
SMITH, NICOLAS	6/21/2022	SMI*06212022	8441	06/29/22	PER DIEM - IMAGETREND CONNECT (07/19/2022-07/22/2022)	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$276.50
Totals for SMITH, NICOLAS:								\$276.50
SPLENDORA, CITY OF	6/9/2022	013901000 05/25/2	6999	06/09/22	STATION 31 04/25/22-05/25/22	10-016-58800	Utilities-Facil	\$8.50

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Totals for SPLENDORA, CITY OF:								\$8.50
STAPLES ADVANTAGE	6/1/2022	3509009600	8393	06/22/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$247.00
Totals for STAPLES ADVANTAGE:								\$247.00
STERICYCLE, INC	6/1/2022	4010903342	6979	06/01/22	ACCT #2055356	10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$1,139.22
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$320.25
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$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	\$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	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$106.75
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
Totals for STERICYCLE, INC:								\$3,153.37
STRYKER SALES CORPORATION	6/6/2022	3788080M	8394	06/22/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,575.00
						10-008-54200	Durable Medical Equipment-Mater	\$63.63
	6/2/2022	3785346M	8258	06/15/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$420.60
	6/14/2022	3795925M	8449	06/29/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,546.25
						10-008-54200	Durable Medical Equipment-Mater	\$97.44
	6/15/2022	3796495M	8449	06/29/22	LUCAS PREVENT ONSITE SERVICE CONTRACT - 1 YEAR	10-008-55650	Maintenance- Equipment-Mater	\$22,530.00
	6/19/2022	3800013M	8496	07/06/22	LUCAS DEVICE SUCTION CUPS, STRAP, CARRYING CASE	10-008-54200	Durable Medical Equipment-Mater	\$1,669.57
Totals for STRYKER SALES CORPORATION:								\$28,902.49
SUDDENLINK	6/9/2022	27463-07-7 06/02/2	7000	06/09/22	STATION 15 06/02/22-07/01/22	10-016-58800	Utilities-Facil	\$76.65
	6/9/2022	04249-01-0 06/01/2	7001	06/09/22	STATION 30 06/01/22-06/30/22	10-015-58310	Telephones-Service-Infor	\$177.68
	6/9/2022	09949-01-3 06/01/2	7002	06/09/22	STATION 13 06/01/22-06/30/22	10-016-58800	Utilities-Facil	\$64.90
						10-015-58310	Telephones-Service-Infor	\$104.95
	6/23/2022	28957-01-3 06/21/2	7041	06/23/22	ADMIN 06/21/22-07/20/22	10-016-58800	Utilities-Facil	\$212.68

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	6/23/2022	33511-01-0 06/21/2	7042	06/23/22	STATION 14 06/21/22-07/20/22	10-016-58800	Utilities-Facil	\$115.25
							Totals for SUDDENLINK:	\$752.11
SVATEK, DARRELL	6/7/2022	SVA*06072022	8395	06/22/22	WELLNESS - PHYSICAL	10-025-54350	Employee Health\Wellness-Human	\$25.00
	6/21/2022	SVA*06212022	8395	06/22/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$884.80
							Totals for SVATEK, DARRELL:	\$909.80
TCDRS	6/15/2022	TCD061522	7030	06/15/22	TCDRS TRANSMISSION MAY 2022	10-000-21650	TCDRS Defined Benefit Plan-BS	\$157,946.13
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$214,355.60
							Totals for TCDRS:	\$372,301.73
TELEFLEX LLC	6/6/2022	9505571266	8396	06/22/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$300.00
						10-008-54200	Durable Medical Equipment-Mater	\$6.79
	6/6/2022	9505571268	8396	06/22/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$119.85
						10-008-54200	Durable Medical Equipment-Mater	\$2.71
	6/10/2022	9505596491	8442	06/29/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$21,024.00
							Totals for TELEFLEX LLC:	\$21,453.35
THE STRONG FIRM P.C.	6/1/2022	27866	112930	06/29/22	ATTORNEY SERVICES 04/01/22-04/04/22	10-025-55500	Legal Fees-Human	\$262.09
							Totals for THE STRONG FIRM P.C.:	\$262.09
THE WOODLANDS TOWNSHIP (23	6/15/2022	JULY 2022-205	112815	06/15/22	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
THOMAS, WESTON	6/22/2022	THO062222	112867	06/22/22	PROPERTY DAMAGE/RELEASE OF LIABILITY	10-016-53500	Customer Property Damage-Facil	\$262.27
							Totals for THOMAS, WESTON:	\$262.27
TK ELEVATOR CORPORATION	6/1/2022	3006643146	8169	06/08/22	ELEVATOR MAINTENANCE 06/01/22-08/31/22	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,809.96
	6/16/2022	5001853465	8497	07/06/22	ADMIN ELEVATOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,745.00
							Totals for TK ELEVATOR CORPORATION:	\$3,554.96
TOWN SQUARE PUBLICATIONS, I	6/1/2022	202922	8443	06/29/22	AD RENEWAL - THE WOODLANDS AREA CHAMBER MEM	10-001-52200	Advertising-Admin	\$985.50
							Totals for TOWN SQUARE PUBLICATIONS, LLC:	\$985.50
TRANSUNION RISK & ALTERNAT	6/1/2022	6130832-202205-1	112931	06/29/22	05/01/22-05/31/22	10-002-57100	Professional Fees-HCAP	\$306.00
	6/1/2022	6130832-202204-1	112816	06/15/22	04/01/22-04/30/22	10-002-57100	Professional Fees-HCAP	\$300.00
							Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:	\$606.00
TRIZETTO PROVIDER SOLUTIONS	6/1/2022	121Y062200	112817	06/15/22	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC	10-011-57100	Professional Fees-EMS B	\$1,144.11
							Totals for TRIZETTO PROVIDER SOLUTIONS:	\$1,144.11
TROPHY HOUSE	6/19/2022	001284	112978	07/06/22	NAME PLATE - M. SPECK	10-008-57000	Printing Services-Mater	\$12.50
							Totals for TROPHY HOUSE:	\$12.50

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VALIC COLLECTIONS	6/10/2022	VAL061022	7003	06/10/22	EMPLOYEE CONTRIBUTIONS FOR 06/10/22	10-000-21600	Employee Deferred Comp.-BS	\$11,748.33
	6/27/2022	VAL062722	7043	06/27/22	EMPLOYEE CONTRIBUTIONS FOR 06/27/22	10-000-21600	Employee Deferred Comp.-BS	\$9,829.44
	Totals for VALIC COLLECTIONS:							<u>\$21,577.77</u>
VENDNOVATION, LLC	6/1/2022	2022-000351	8259	06/15/22	EMS 12 MONTH SOFTWARE LICENSE	10-008-53050	Computer Software-Mater	\$6,000.00
	Totals for VENDNOVATION, LLC:							<u>\$6,000.00</u>
VERIZON WIRELESS (POB 660108)	6/10/2022	9908438773	112819	06/15/22	CREDIT 281-979-1738	10-015-58200	Telephones-Cellular-Infor	(\$7,797.40)
	6/10/2022	9908438773	112819	06/15/22	ACCOUNT # 920161350-00001 MAY 10 - JUN 09	10-001-58200	Telephones-Cellular-Admin	\$238.04
						10-002-58200	Telephones-Cellular-HCAP	\$307.78
						10-004-58200	Telephones-Cellular-Radio	\$353.17
						10-005-58200	Telephones-Cellular-Accou	\$40.18
						10-006-58200	Telephones-Cellular-Alarm	\$238.89
						10-007-58200	Telephones-Cellular-EMS	\$994.15
						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	\$9,002.95
						10-016-58200	Telephones-Cellular-Facil	\$236.78
						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
						10-008-58200	Telephones-Cellular-Mater	\$200.90
	Totals for VERIZON WIRELESS (POB 660108):							<u>\$4,996.75</u>
	VFIS OF TEXAS / REGNIER & ASS	6/22/2022	1697	8444	06/29/22	ADDITION/DELETION OF CHEVY'S - VFNU-CM-0002796	10-001-54900	Insurance-Admin	$1,355.46
6/17/2022		987	8507	07/06/22	RENEWALL INSTALLMENT - VFNU-TR-0002795	10-001-54900	Insurance-Admin	\$48,820.00
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:							<u>\$50,175.46</u>	
VIAVI SOLUTIONS, INC.	6/13/2022	2941084041	112932	06/29/22	AEROFLEX 3920 REPAIR	10-004-57650	Repair-Equipment-Radio	\$2,233.00
	Totals for VIAVI SOLUTIONS, INC.:							<u>\$2,233.00</u>
WARD, BRADLEY	6/15/2022	WAR*06152022	8397	06/22/22	EXPENSE - MEETING EXPENSES	10-045-56100	Meeting Expenses-EMS Q	\$108.25
	Totals for WARD, BRADLEY:							<u>\$108.25</u>
WASTE MANAGEMENT OF TEXA	6/8/2022	5770329-1792-1	7004	06/08/22	STATION 41 06/01/22-06/30/22	10-016-58800	Utilities-Facil	\$105.48
	6/8/2022	5770327-1792-5	7004	06/08/22	STATION 43 06/01/22-06/30/22	10-016-58800	Utilities-Facil	\$105.68
	6/8/2022	5771061-1792-9	7004	06/08/22	STATION 27 06/01/22-06/30/22	10-016-58800	Utilities-Facil	\$103.29
	6/8/2022	5779011-1792-6	7004	06/08/22	STATION 14 06/01/22-06/30/22	10-016-58800	Utilities-Facil	\$46.15
	6/8/2022	5769804-1792-6	7004	06/08/22	VARIOUS STATIONS 06/01/22-06/30/22	10-016-58800	Utilities-Facil	\$99.89
						10-016-58800	Utilities-Facil	\$96.98
						10-016-58800	Utilities-Facil	\$8.50
					10-016-58800	Utilities-Facil	\$127.13	

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						10-016-58800	Utilities-Facil	\$694.15
						10-016-58800	Utilities-Facil	\$96.98
						10-016-58800	Utilities-Facil	\$97.97
						10-016-58800	Utilities-Facil	\$97.90
						10-016-58800	Utilities-Facil	\$97.18
						Totals for WASTE MANAGEMENT OF TEXAS:		\$1,777.28
WELLS-WHITWORTH, MICHAEL	6/21/2022	WEL*06212022	8398	06/22/22	PER DIEM - IMAGETREND CONNECT (07/19/2022-07/22/2022)	10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$276.50
						Totals for WELLS-WHITWORTH, MICHAEL:		\$276.50
WESTWOOD N. WATER SUPPLY	6/1/2022	1520 05/31/22	112820	06/15/22	STATION 27 04/20/22-05/20/22 1' COMM METER	10-016-58800	Utilities-Facil	\$93.20
	6/1/2022	1885 05/31/22	112820	06/15/22	STATION 27 04/20/22-05/20/22 2" FIRELINE METER	10-016-58800	Utilities-Facil	\$200.77
						Totals for WESTWOOD N. WATER SUPPLY:		\$293.97
WEX HEALTH, INC.	6/1/2022	FSA 05.28.22	6980	06/01/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$40.19
	6/1/2022	FSA 05.31.22	6981	06/01/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$223.98
	6/3/2022	FSA 06.02.22	6982	06/03/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$43.48
	6/2/2022	FSA 06.01.22	6983	06/02/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,161.55
	6/6/2022	FSA 06.03.22	6984	06/06/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$826.50
	6/7/2022	FSA 06.06.22	7005	06/07/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$30.00
	6/7/2022	FSA 06.05.22	7006	06/07/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$67.62
	6/7/2022	FSA 06.04.22	7007	06/07/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$259.00
	6/9/2022	FSA 06.08.22	7008	06/09/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,445.24
	6/14/2022	FSA 06.13.22	7009	06/14/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$67.63
	6/14/2022	FSA 06.12.22	7010	06/14/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$99.94
	6/14/2022	FSA 06.11.22	7011	06/14/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$40.00
	6/13/2022	FSA 06.10.22	7012	06/13/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$317.31
	6/13/2022	HSA 06.10.22	7013	06/13/22	HSA PLAN FUNDING	10-000-21595	P/R-Health Savings-BS-BS	\$8,637.50
						10-025-51700	Health & Dental-Human	\$500.00
	6/10/2022	FSA 06.09.22	7014	06/10/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$194.87
	6/15/2022	FSA 06.14.22	7031	06/15/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$43.04
	6/16/2022	FSA 06.15.22	7032	06/16/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$18.79
	6/17/2022	FSA 06.16.22	7033	06/17/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$32.20
	6/21/2022	FSA 06.17.22	7044	06/21/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$395.78
	6/22/2022	FSA 06.18.22	7045	06/22/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$15.45
	6/22/2022	FSA 06.19.22	7046	06/22/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$500.00
	6/22/2022	FSA 06.20.22	7047	06/22/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$34.00
	6/23/2022	FSA 06.22.22	7048	06/23/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$82.02
	6/22/2022	FSA 06.21.22	7049	06/22/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	6/24/2022	0001538796-IN	7050	06/24/22	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$579.30
	6/27/2022	FSA 06.24.22	7051	06/27/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$264.31
	6/28/2022	FSA 06.27.22	7052	06/28/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$29.43
	6/28/2022	FSA 06.26.22	7053	06/28/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
	6/24/2022	FSA 06.23.22	7054	06/24/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$281.34
	6/27/2022	HSA 06.24.22	7055	06/27/22	HSA PLAN FUNDING	10-000-21595	P/R-Health Savings-BS-BS	\$8,662.50

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	6/30/2022	FSA 06.29.22	7061	06/30/22	MEDICAL FSA 01/01/22-12/31/22	10-025-51700	Health & Dental-Human	\$12,017.86
						10-000-21585	P/R-Flexible Spending-BS-BS	\$49.71
							Totals for WEX HEALTH, INC.:	\$36,990.54
WIESNER, INC.	6/13/2022	675698	8445	06/29/22	VEHICLE SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$48.00
							Totals for WIESNER, INC.:	\$48.00
WILKINS LINEN & DUST CONTRC	6/9/2022	315582	8399	06/22/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$84.08
	6/23/2022	317155	8498	07/06/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$82.93
							Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$167.01
WILLIAMS SCOTSMAN	6/5/2022	9014176524	112821	06/15/22	TEMPORARY TRAILER RENT - STATION 33 06/05/22-07/04/22	10-016-53600	Damages/Uninsured Portion-Facil	\$2,840.54
							Totals for WILLIAMS SCOTSMAN:	\$2,840.54
WINZER FRANCHISE COMPANY	6/14/2022	141406	112936	06/29/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$330.49
							Totals for WINZER FRANCHISE COMPANY:	\$330.49
WOLEBEN, SHANNON	6/9/2022	WOL*06092022	8261	06/15/22	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$120.15
	6/9/2022	WOL*06092022B	8261	06/15/22	MILEAGE - (06/08/2022 - 06/08/2022)	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$173.75
							Totals for WOLEBEN, SHANNON:	\$293.90
WOODLAND OAKS UTILITY CO	6/6/2022	055082501 05/27/22	6985	06/06/22	STATION 27 04/18/22-05/17/22	10-016-58800	Utilities-Facil	\$112.44
							Totals for WOODLAND OAKS UTILITY CO:	\$112.44
ZOLL DATA SYSTEMS	6/1/2022	INV00116550	8262	06/15/22	ROAD SAFETY ZOLL ONLINE SOFTWARE ACCESS (7/1/22-06/30/22)	10-010-55650	Maintenance- Equipment-Fleet	\$3,285.00
	6/1/2022	INV00116551	8400	06/22/22	HOSTED BILLING PRO - 3 YEAR (07/01/22-07/31/22)	10-011-57100	Professional Fees-EMS B	\$9,320.00
							Totals for ZOLL DATA SYSTEMS:	\$12,605.00
ZOLL MEDICAL CORPORATION	6/2/2022	3513434	8263	06/15/22	AED PLUS DEVICE SPEAKER COVER	10-008-54200	Durable Medical Equipment-Mater	\$2.00
	6/6/2022	3514559	8401	06/22/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,241.35
	6/13/2022	3519274	8446	06/29/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$587.00
	6/16/2022	3521482	8446	06/29/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,174.00
	6/21/2022	3523531	8499	07/06/22	EQUIPMENT REPAIR	10-008-57650	Repair-Equipment-Mater	\$1,925.60
							Totals for ZOLL MEDICAL CORPORATION:	\$5,929.95

Account Summary

Account Number	Description	Net Amount
10-000-14305	Patient Refunds-BS	\$18,169.81
10-000-14305	A/R Employee-BS	\$38,751.90
10-000-14900	Prepaid Expenses-BS	\$33,738.77
10-000-20500	Accounts Payable-BS	\$4,957.58
10-000-21585	P/R-Flexible Spending-BS-BS	\$6,593.38
10-000-21590	P/R-Premium Cancer/Accident-BS	\$7,008.50
10-000-21595	P/R-Health Savings-BS-BS	\$17,300.00
10-000-21600	Employee Deferred Comp.-BS	\$21,577.77
10-000-21650	TCDRS Defined Benefit Plan-BS	\$372,301.73
10-001-52200	Advertising-Admin	\$1,180.50
10-001-53050	Computer Software-Admin	\$76.49
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,490.37
10-001-53310	Contractual Obligations- County Appraisal-Admin	\$73,582.62
10-001-54100	Dues/Subscriptions-Admin	\$37.95
10-001-54900	Insurance-Admin	\$50,175.46
10-001-55500	Legal Fees-Admin	\$2,250.00
10-001-55900	Meals - Business and Travel-Admin	\$104.15
10-001-58200	Telephones-Cellular-Admin	\$238.04
10-002-54100	Dues/Subscriptions-HCAP	\$225.00
10-002-54450	Employee Recognition-HCAP	\$150.58
10-002-55700	Management Fees-HCAP	\$19,251.70
10-002-57100	Professional Fees-HCAP	\$762.50
10-002-58200	Telephones-Cellular-HCAP	\$307.78
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$177.00
10-004-55650	Maintenance- Equipment-Radio	\$82.84
10-004-57100	Professional Fees-Radio	\$11,450.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,718.75
10-004-57225	Radio - Parts-Radio	\$5,632.52
10-004-57650	Repair-Equipment-Radio	\$2,233.00
10-004-57700	Shop Tools-Radio	\$61.04
10-004-57725	Shop Supplies-Radio	\$219.96
10-004-57750	Small Equipment & Furniture-Radio	\$2,127.00
10-004-58200	Telephones-Cellular-Radio	\$449.80
10-004-58310	Telephones-Service-Radio	\$239.11
10-004-58800	Utilities-Radio	\$4,639.02
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$1,500.40
10-005-58200	Telephones-Cellular-Accou	\$40.18
10-006-52700	Business Licenses-Alarm	\$24,040.00
10-006-58200	Telephones-Cellular-Alarm	\$238.89
10-006-58500	Training/Related Expenses-CE-Alarm	\$145.74
10-007-52950	Community Education-EMS	\$400.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$2,038.89
10-007-53330	Contractual Obligations- Other-EMS	\$1,140.00
10-007-54100	Dues/Subscriptions-EMS	\$16,000.99
10-007-54450	Employee Recognition-EMS	\$1,780.43
10-007-55900	Meals - Business and Travel-EMS	\$8.65
10-007-56200	Mileage Reimbursements-EMS	\$56.63
10-007-58200	Telephones-Cellular-EMS	\$994.15
10-007-58700	Uniforms-EMS	\$28,948.15

Account Summary

Account Number	Description	Net Amount
10-008-52500	Bio-Waste Removal-Mater	\$3,153.37
10-008-53050	Computer Software-Mater	\$6,000.00
10-008-53800	Disposable Linen-Mater	\$2,152.85
10-008-53900	Disposable Medical Supplies-Mater	\$91,858.64
10-008-54200	Durable Medical Equipment-Mater	\$30,355.75
10-008-55650	Maintenance- Equipment-Mater	\$22,530.00
10-008-56600	Oxygen & Gases-Mater	\$4,569.26
10-008-56900	Postage-Mater	\$755.92
10-008-57000	Printing Services-Mater	\$12.50
10-008-57650	Repair-Equipment-Mater	\$1,925.60
10-008-57900	Station Supplies-Mater	\$2,058.97
10-008-58200	Telephones-Cellular-Mater	\$200.90
10-008-58700	Uniforms-Mater	\$840.50
10-009-52600	Books/Materials-Dept	\$7,167.10
10-009-52700	Business Licenses-Dept	\$352.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,791.62
10-009-53550	Customer Relations-Dept	\$5,400.00
10-009-54000	Drug Supplies-Dept	\$26,793.27
10-009-55900	Meals - Business and Travel-Dept	\$68.16
10-009-56100	Meeting Expenses-Dept	\$3,496.50
10-009-57000	Printing Services-Dept	\$64.80
10-009-57100	Professional Fees-Dept	\$13,525.00
10-009-57750	Small Equipment & Furniture-Dept	\$1,637.85
10-009-58200	Telephones-Cellular-Dept	\$238.89
10-009-58500	Training/Related Expenses-CE-Dept	\$18,471.00
10-010-52000	Accident Repair-Fleet	\$25,938.29
10-010-52725	Capital Lease Expense-Fleet	\$6,817.83
10-010-54700	Fuel - Auto-Fleet	\$107,533.58
10-010-54800	Hazardous Waste Removal-Fleet	\$284.00
10-010-55100	Laundry Service & Purchase-Fleet	\$167.01
10-010-55650	Maintenance- Equipment-Fleet	\$3,285.00
10-010-56200	Mileage Reimbursements-Fleet	\$55.69
10-010-56400	Oil & Lubricants-Fleet	\$3,077.76
10-010-57700	Shop Tools-Fleet	\$32.99
10-010-57725	Shop Supplies-Fleet	\$330.49
10-010-57750	Small Equipment & Furniture-Fleet	\$5,975.81
10-010-58200	Telephones-Cellular-Fleet	\$80.36
10-010-58500	Training/Related Expenses-CE-Fleet	\$240.00
10-010-58600	Travel Expenses-Fleet	\$960.00
10-010-58900	Vehicle-Batteries-Fleet	\$13.59
10-010-59000	Vehicle-Outside Services-Fleet	\$1,530.12
10-010-59050	Vehicle-Parts-Fleet	\$37,869.32
10-010-59100	Vehicle-Registration-Fleet	\$55.22
10-010-59200	Vehicle-Towing-Fleet	\$500.00
10-011-52900	Collection Fees-EMS B	\$1,880.25
10-011-54450	Employee Recognition-EMS B	\$80.05
10-011-57100	Professional Fees-EMS B	\$19,941.22
10-011-58200	Telephones-Cellular-EMS B	\$78.17
10-015-53050	Computer Software-Infor	\$21,050.66
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$2,649.03

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-015-55400	Leases/Contracts-Infor	\$4,228.70
10-015-56200	Mileage Reimbursements-Infor	\$45.16
10-015-57100	Professional Fees-Infor	\$67,256.25
10-015-57750	Small Equipment & Furniture-Infor	\$487.99
10-015-58200	Telephones-Cellular-Infor	\$1,515.29
10-015-58310	Telephones-Service-Infor	\$28,828.63
10-016-53330	Contractual Obligations- Other-Facil	\$34,769.99
10-016-53500	Customer Property Damage-Facil	\$324.12
10-016-53600	Damages/Uninsured Portion-Facil	\$2,840.54
10-016-54500	Equipment Rental-Facil	\$96.43
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$21,716.57
10-016-55650	Maintenance- Equipment-Facil	\$700.00
10-016-57700	Shop Tools-Facil	\$266.64
10-016-57725	Shop Supplies-Facil	\$183.41
10-016-57750	Small Equipment & Furniture-Facil	\$575.19
10-016-58200	Telephones-Cellular-Facil	\$236.78
10-016-58800	Utilities-Facil	\$40,664.23
10-025-51700	Health & Dental-Human	\$66,692.01
10-025-51710	Health Insurance Claims-Human	\$342,584.13
10-025-51720	Health Insurance Admin Fees-Human	\$33,101.32
10-025-54350	Employee Health\Wellness-Human	\$224.99
10-025-54450	Employee Recognition-Human	\$2,279.64
10-025-55500	Legal Fees-Human	\$262.09
10-025-57100	Professional Fees-Human	\$579.30
10-025-57300	Recruit/Investigate-Human	\$3,665.59
10-025-58200	Telephones-Cellular-Human	\$120.54
10-025-58500	Training/Related Expenses-CE-Human	\$1,259.86
10-025-58550	Tuition Reimbursement-Human	\$14,279.01
10-026-57100	Professional Fees-Recor	\$227.00
10-026-58500	Training/Related Expenses-CE-Recor	\$1,535.47
10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$276.50
10-027-54450	Employee Recognition-Emerg	\$291.75
10-027-57300	Recruit/Investigate-Emerg	\$123.92
10-027-58200	Telephones-Cellular-Emerg	\$116.16
10-039-55400	Leases/Contracts-Commu	\$9,270.00
10-039-58200	Telephones-Cellular-Commu	\$348.48
10-042-58500	Training/Related Expenses-CE-EMS T	\$696.50
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$553.00
10-045-56100	Meeting Expenses-EMS Q	\$108.25
10-045-58200	Telephones-Cellular-EMS Q	\$198.71
10-046-52950	Community Education-EMS B	\$685.66
	TOTAL	\$1,946,668.40

JP Morgan Chase Bank
June 2022 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
*PERKSATWORK*FTD	05/23/2022	PO#64789 FLOWER ORDER WILLINGHAM F/	\$ 58.80
AMAZON.COM*1R4NW4	05/24/2022	PO#64741 IPAD FOR CLINICAL DEPARTMEN	\$ 309.00
AMAZON.COM*1R6IQ6T	05/24/2022	PO#64741 IPAD FOR CLINICAL DEPARTMEN	\$ 309.00
AMAZON.COM*1X6CK5A	06/01/2022	PO#64741 IPAD FOR CLINICAL	\$ 309.00
AMAZON.COM*1X8QM9	05/24/2022	PO#64741 IPAD FOR CLINICAL DEPARTMEN	\$ 309.00
AMZN DIGITAL*1L2IO6G	05/20/2022	PO#64741 APPLE CARE FOR IPADS FOR CL	\$ 69.00
AMZN DIGITAL*1L3PP9K	05/20/2022	PO#64741 APPLE CARE FOR IPADS FOR CL	\$ 69.00
AMZN DIGITAL*1L8PU7K	05/20/2022	PO#64741 APPLE CARE FOR IPADS FOR CL	\$ 69.00
AMZN DIGITAL*1R6ND6G	05/27/2022	PO#64741 APPLE CARE FOR CLINICAL IPAD	\$ 69.00
APPLE.COM/BILL	05/30/2022	PO#64907 ICLOUD STORAGE MISTI W	\$ 9.99
APPLE.COM/BILL	05/11/2022	ADDITIONAL STORAGE FOR HIPAA COMPLI	\$ 0.99
APPLE.COM/BILL	06/06/2022	Subscription	\$ 9.99
APPLE.COM/BILL	05/16/2022	HIPAA COMPLIANCE ADDITIONAL STORAGE	\$ 0.99
ASTRO FENCE COMPAN	06/02/2022	GATE POST FOR PATIENT REPAIR	\$ 61.85
ATT*BUS PHONE PMT	05/19/2022	STATION 30 FIRE PANEL 281.689.3247 04/23	\$ 407.44
ATT*BUS PHONE PMT	05/09/2022	STATION 40 FIRE PANEL 281.259.8210 04/13	\$ 819.21
AUTOZONE #1410	05/18/2022	PL TROLLEY BATTERY	\$ 247.30
AUTOZONE #1591	05/19/2022	PL TROLLEY BATTERY	\$ 242.58
AUTOZONE #4245	05/19/2022	PL TROLLEY BATTERY	\$ 248.99
B&U CLEANERS	05/27/2022	LAUNDERING OF UNIFORM FOR EMPLOYEE	\$ 8.93
BUCKALEW CHEVROLE	05/20/2022	REPAIR OF SHOP 618	\$ 243.12
CHICK-FIL-A #03922	05/09/2022	PO#4282022008 EMPLOYEE BIRTHDAY GIFT	\$ 1,000.00
CITY OF CONROE UTILI	06/03/2022	STATION 15 04/27/22-05/25/22	\$ 112.26
CITY OF CONROE UTILI	06/03/2022	STATION 10 04/27/22-05/25/22	\$ 103.30
CITY OF CONROE UTILI	06/02/2022	ADMIN 04/14/22-05/18/22	\$ 1,961.38
CMC CONST SRVCS #55	05/09/2022	JOINT SEALER FOR ADMIN AND STATIONS	\$ 244.67
COBURN SUPPLY COMF	05/19/2022	STARTER KITS FOR SPLENDORA TOWER A	\$ 82.84
COBURN SUPPLY COMF	06/01/2022	SHOP SUPPLIES	\$ 28.84
CODETWO	06/06/2022	PO#64910 NEW LICENSE FOR CODETWO E)	\$ 2,132.30
DENNY'S #7807 ONLINE	05/27/2022	PO#64864 HCAP BREAKFAST	\$ 120.58
DIGITAL COMPLIANCE	05/27/2022	TRANSPORTATION FROM TAMPA AIRPORT	\$ 249.75
DSHS REGULATORY PR	05/27/2022	L. HAMMOND RENEWAL	\$ 96.00
DSHS REGULATORY PR	05/24/2022	L. TROSCLAIR RENEWAL	\$ 126.00
DSHS REGULATORY PR	05/23/2022	EMT COURSE APPLICATION FEE (F2022 EM	\$ 32.00
DSHS REGULATORY PR	05/19/2022	R. JOHNSON RENEWAL	\$ 64.00
DSHS REGULATORY PR	05/09/2022	J. MORALES RENEWAL	\$ 34.00
DTV*DIRECTV SERVICE	06/01/2022	STATION 27 INV 220430 04/29/22-05/25/22	\$ 186.98
DTV*DIRECTV SERVICE	05/30/2022	STATION 12 INV 220426 04/25/22-05/24/22	\$ 186.98
DTV*DIRECTV SERVICE	05/24/2022	ADMIN INV 220522 05/21/22-06/20/22	\$ 273.33
DTV*DIRECTV SERVICE	05/16/2022	STATION 14 INV 220514 05/13/22-06/12/22	\$ 147.77
DTV*DIRECTV SERVICE	05/16/2022	INVOICE 220512 MAY 2022	\$ 1,526.89
EIG*CONSTANTCONTACT	05/16/2022	PO#64751 SUBSCRIPTION FOR MISTI W	\$ 66.50
EVT CERTIFICATION CC	05/13/2022	EVT TESTING - H TUTT	\$ 120.00
EVT CERTIFICATION CC	05/10/2022	EVT TESTING - C. GILBERT	\$ 120.00
FACEBK *5FEGGC3242	06/01/2022	PO#64546 JOB POSTING	\$ 40.59
FBS FEE	05/25/2022	STATION 45 03/16/22-04/18/22 FEE	\$ 11.65
FBS LAKE SOUTH WATE	05/25/2022	STATION 45 03/16/22-04/18/22	\$ 388.26
FITCH AND ASSOCIATE:	05/06/2022	S. HANCOCK ASM REGISTRATION 7/18/2022	\$ 2,745.00
FLOWER SHOP NETWO	06/06/2022	PO#64948 FLOWER ORDER JASON GUTIERI	\$ 62.28
GRTR MAGNOLIA PKW (	05/19/2022	ALARM MEETING	\$ 20.00
HCTRA EZ TAG REBILL	06/06/2022	AUTO CHARGE	\$ 480.00
HCTRA EZ TAG REBILL	05/10/2022	AUTO CHARGE	\$ 480.00
HILTON	05/09/2022	HOTEL: DEPOSIT DONNA DANIEL CONFERE	\$ 303.03
HILTON HOTEL AUSTIN	05/11/2022	S. WOLEBEN GFOA 6/5/22-6/8/22	\$ 606.06

JP Morgan Chase Bank
June 2022 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
HOUSTON CHRONICLE	05/16/2022	PO#64909 ONLINE CONROE COURIER SUBS	\$ 11.96
IN *METROMEDIA	06/03/2022	PO#64908 CONROE MAGAZINE QUARTER P	\$ 195.00
KNOX COMPANY INC	05/16/2022	GATE POST FOR PATIENT REPAIR	\$ 177.00
KROGER #0136	05/26/2022	PO#64863 GIFT CARD FOR HCAP TO PURCH	\$ 30.00
KROGER #0136	05/27/2022	PO#64947 ITEMS FOR ANA'S RETIREMENT C	\$ 85.15
KROGER #0136	05/06/2022	PO#4282022009 EMPLOYEE OF THE MONTH	\$ 1,059.50
LOWES #00232*	06/02/2022	STATION 33 ACCESS CONTROL INSTALL SL	\$ 71.82
LOWES #00232*	05/13/2022	STATION 13 EMERGENCY LIGHT REPAIR	\$ 42.98
LOWES #00232*	05/12/2022	HCAP TV MOUNTING	\$ 37.74
LOWES #00232*	05/12/2022	SALES TAX CREDIT	\$ (2.88)
LOWES #00232*	05/06/2022	ADMIN FRONT DOOR ACCESS CONTROL	\$ 62.14
LUPE TORTILLA # 7	05/26/2022	LUPE TORITLLAS PODCAST PREP	\$ 68.16
MARRIOTT	05/09/2022	G. LARA SOMSA HOTEL	\$ 696.50
MONTGOMERY CO SVC	05/27/2022	REGISTRATION OF SHOP 617	\$ 0.36
MONTGOMERY CO SVC	05/17/2022	REGISTRATION OF SHOP 402	\$ 0.36
MONTGOMERY CO TX M	05/27/2022	REGISTRATION OF SHOP 617	\$ 16.75
MONTGOMERY CO TX M	05/17/2022	REGISTRATION OF SHOP 402	\$ 16.75
MUNICIPAL ONLINE PAY	06/03/2022	STATION 10 04/27/22-05/25/22 FEE	\$ 0.85
MUNICIPAL ONLINE PAY	06/03/2022	STATION 15 04/27/22-05/25/22 FEE	\$ 0.85
MUNICIPAL ONLINE PAY	06/02/2022	ADMIN 04/14/22-05/18/22 FEE	\$ 0.85
NAEMT	05/20/2022	NAEMT INV NO. 102207123041000 COURSE	\$ 145.00
NATIONAL REGISTRY EI	05/24/2022	NREMT 52600 MAGNOLIA NREMT TESTING	\$ 196.00
NATIONAL REGISTRY EI	05/18/2022	NREMT 52600 MAGNOLIA NREMT TESTING	\$ 98.00
NATIONAL REGISTRY EI	05/18/2022	NREMT 52600 MAGNOLIA NREMT TESTING	\$ 882.00
NORTHERN TOOL & EQ	05/27/2022	A/C COILS CLEAN PM	\$ 64.98
PAPA JOHN'S # 3689	05/18/2022	EMS WEEK DINNER	\$ 59.05
PAYPAL *EFTA	05/26/2022	EFTA INTERNS LUNCHEON 6-24	\$ 400.00
PAYPAL *HELLOFLOWE	06/06/2022	PO#64949 FLOWER ORDER L. OLDEN	\$ 78.91
PELICAN WIRELESS	05/09/2022	STATION 32 CLIMATE MONITORING	\$ 5.98
PIZZA HUT 032205	05/20/2022	5-18 EMS WEEK PIZZA	\$ 312.93
PIZZA HUT 032205	05/19/2022	5-17 EMS WEEK PIZZA	\$ 312.93
REV.COM	05/16/2022	RANDY JOHNSON GMPCC LUNCH	\$ 6.00
REV.COM	05/23/2022	MCHD REGULAR BOD MEETING	\$ 124.50
REV.COM	05/13/2022	EMS TRANSCRIPTION EWALD CONVERSAT	\$ 16.50
REV.COM	05/11/2022	EMS TRANSCRIPTION EWALD CONVERSAT	\$ 27.00
REV.COM	05/10/2022	EMS TRANSCRIPTION EWALD CONVERSAT	\$ 39.00
REV.COM	05/26/2022	HIPAA ONLINE COURSE	\$ 84.00
SALTGRASS WOODLAN	06/03/2022	DEBIT DAY FRO RESPONSE PLANNING MEE	\$ 68.80
SAMS CLUB #6421	05/30/2022	PO#64877 STATION SUPPLIES	\$ 136.84
SAMSClub.COM	05/10/2022	PO#5052022014 ALARM ITEMS FOR CE	\$ 115.74
SAMSClub.COM	05/16/2022	PO#5092022009 ITESM FOR EMS WEEK 202	\$ 163.36
SAMSClub.COM	05/30/2022	PO#64809 STATION SUPPLY RESTOCK	\$ 331.04
SAMSClub.COM	05/12/2022	PO#5092022014 STATION SUPPLY RESTOCI	\$ 829.30
SEMINOLE HARD ROCK	05/11/2022	R. JOHNSON EAGLES HOTEL	\$ 636.81
SEMINOLE HARD ROCK	05/11/2022	J. SHAW EAGLES HOTEL	\$ 849.08
SEMINOLE HARD ROCK	05/11/2022	J. CAMPBELL EAGLES HOTEL	\$ 636.81
SEMINOLE HARD ROCK	05/11/2022	J. SEEK EAGLES HOTEL	\$ 636.81
SEMINOLE HARD ROCK	05/11/2022	R. DICKSON EAGLES HOTEL	\$ 636.81
SP NOMADICCOOLING	05/10/2022	PO#5062022005 INVERTER AND BUCK BOO	\$ 5,975.81
SUNOCO 0008777500 Q	05/23/2022	EMS WEEK BREAKFAST	\$ 103.05
SUNOCO 0008777500 Q	05/23/2022	EMS WEEK BREAKFAST	\$ 103.05
SUNOCO 0008777500 Q	05/20/2022	EMS WEEK BREAKFAST	\$ 135.96
SUNOCO 0548710300 Q	05/23/2022	EMS WEEK BREAKFAST	\$ 102.10
SUNOCO 0548710300 Q	05/20/2022	EMS WEEK BREAKFAST	\$ 102.10

JP Morgan Chase Bank
June 2022 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
SUNOCO 0752256800 Q	05/23/2022	EMS WEEK BREAKFAST	\$ 103.05
SUNOCO 0752256800 Q	05/23/2022	EMS WEEK BREAKFAST	\$ 103.05
SUNOCO 0752256800 Q	05/20/2022	EMS WEEK BREAKFAST	\$ 103.05
SUPERSHUTTLE & EXEC	06/03/2022	1 PIECE OF LUGGAGE FROM IAH TO TPA	\$ 107.24
THE HOME DEPOT #050	06/06/2022	STATION 40 AND 41 PM SUPPLIES	\$ 111.62
THE HOME DEPOT #050	05/26/2022	ADMIN LED BOARD ROOM	\$ 11.97
THE HOME DEPOT #050	05/25/2022	STATION 40 WELL PUMP REPAIRS	\$ 13.20
THE HOME DEPOT #050	05/23/2022	STATION 32 PM SUPPLIES	\$ 123.67
THE HOME DEPOT #050	05/23/2022	PICTURE HANG ADMIN	\$ 14.94
THE HOME DEPOT #050	05/23/2022	REPLACEMENT TOILET SEATS	\$ 80.94
THE HOME DEPOT #050	05/19/2022	SHOP SUPPLIES	\$ 86.08
THE HOME DEPOT #050	05/16/2022	STATION 40 LIGHT REPAIRS	\$ 121.58
THE HOME DEPOT #050	05/13/2022	BALLAST AND SALT FOR STATION 32	\$ 142.03
THE HOME DEPOT #050	05/09/2022	SHOP TOOLS	\$ 21.97
THE HOME DEPOT #050	05/23/2022	SHOP SUPPLIES	\$ 73.13
THE HOME DEPOT #050	05/19/2022	SHOP SUPPLIES	\$ 88.18
THE HOME DEPOT #050	05/09/2022	SHOP SUPPLIES	\$ 22.10
THE HOME DEPOT #681	05/11/2022	STATION 27 CABINET PAINT	\$ 19.92
TIFF'S TREATS	05/11/2022	SAVE REUNION	\$ 76.75
TST* MCKENZIES BARB	05/25/2022	PO#64906 BILLING LUNCHEON ANA'S RETIR	\$ 80.05
TST* NOTHING BUNDT C	05/26/2022	PO#64844 ANA'S RETIREMENT	\$ 120.00
TST* THE GOOSSES ACR	06/06/2022	MEETING WITH JOHN HINNIGAN REGARDIN	\$ 35.35
UNITED AIRLINES	05/09/2022	ACCIDENTLY BOOKED THE INCORRECT DA	\$ (495.20)
UNITED AIRLINES	05/09/2022	ACCIDENTLY BOOKED THE INCORRECT DA	\$ 495.20
UNITED AIRLINES	05/09/2022	FLIGHT: DONNA DANIEL CONFERENCE: AB	\$ 791.45
UNITED RENTALS #0187	05/09/2022	CONCRETE SAW CUTTING TOOL	\$ 96.43
UNIVERSAL NAT GAS P	05/17/2022	STATION 27 03/31/22-04/29/22	\$ 49.29
UPS*BILLING CENTER	05/17/2022	SHIPPING CHARGES INV 0000A690R4192	\$ 755.92
WALMART.COM AA	05/25/2022	PO#64807 TABLE TRAYS RESOURCE TICKE	\$ 43.88
WALMART.COM AA	05/12/2022	PO#5092022013 STATION SUPPLY RESTOCI	\$ 54.78
WHATABURGER 823 C	05/11/2022	DINNER FOR M12 ATTENDANT HOSPITALIZI	\$ 8.65
TOTAL			<u>\$ 38,473.78</u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (06/01/2022 - 06/30/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
112713	Computer Check	6/1/2022	22-3803	MOLINA HEALTHCARE TEXAS	\$97.27	TRUE	6/1/2022
112716	Computer Check	6/6/2022	21-50601	NOVITAS SOLUTIONS (POB 3106)	\$447.29	TRUE	6/6/2022
112717	Computer Check	6/6/2022	22-921	NOVITAS SOLUTIONS (POB 3106)	\$470.76	TRUE	6/6/2022
112718	Computer Check	6/6/2022	22-12145	NOVITAS SOLUTIONS (POB 3106)	\$464.78	TRUE	6/6/2022
112719	Computer Check	6/6/2022	22-958	NOVITAS SOLUTIONS (POB 3106)	\$573.33	TRUE	6/6/2022
112720	Computer Check	6/6/2022	22-11740	NOVITAS SOLUTIONS (POB 3106)	\$531.07	TRUE	6/6/2022
112721	Computer Check	6/6/2022	22-9108	NOVITAS SOLUTIONS (POB 3106)	\$407.88	TRUE	6/6/2022
112707	Computer Check	6/6/2022	22-12626	HUMANA HEALTH CARE PLANS (POB 9316E	\$225.54	TRUE	6/6/2022
112708	Computer Check	6/6/2022	21-32662	HUMANA HEALTH CARE PLANS (POB 9316E	\$209.43	TRUE	6/6/2022
112709	Computer Check	6/6/2022	22-7423	HUMANA HEALTH CARE PLANS (POB 9316E	\$157.87	TRUE	6/6/2022
112710	Computer Check	6/6/2022	22-8281	HUMANA HEALTH CARE PLANS (POB 9316E	\$322.50	TRUE	6/6/2022
112726	Computer Check	6/6/2022	21-47668	TEXAS MEDICAID & HEALTHCARE PARTNER	\$87.26	TRUE	6/6/2022
112727	Computer Check	6/6/2022	22-13344	TEXAS MEDICAID & HEALTHCARE PARTNER	\$78.82	TRUE	6/6/2022
112728	Computer Check	6/6/2022	21-44048	TEXAS MEDICAID & HEALTHCARE PARTNER	\$125.00	TRUE	6/6/2022
112729	Computer Check	6/6/2022	22-1811	TEXAS MEDICAID & HEALTHCARE PARTNER	\$104.53	TRUE	6/6/2022
112703	Computer Check	6/6/2022	21-22473	CIGNA HEALTHSPRING	\$298.08	FALSE	6/6/2022
112704	Computer Check	6/6/2022	21-47987	CIGNA HEALTHSPRING	\$370.57	FALSE	6/6/2022
112732	Computer Check	6/6/2022	22-11740	UNITED HEALTHCARE (POB 101760)	\$62.76	TRUE	6/6/2022
112702	Computer Check	6/6/2022	21-50552	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$792.77	TRUE	6/6/2022
112826	Computer Check	6/13/2022	21-50889	PATIENT REFUND	\$418.82	FALSE	6/13/2022
112836	Computer Check	6/13/2022	21-48580	PATIENT REFUND	\$354.51	TRUE	6/13/2022
112837	Computer Check	6/13/2022	21-26156	PATIENT REFUND	\$16.19	TRUE	6/13/2022
112839	Computer Check	6/13/2022	21-19773	PATIENT REFUND	\$256.80	FALSE	6/13/2022
112840	Computer Check	6/13/2022	21-34102	PATIENT REFUND	\$100.00	TRUE	6/13/2022
112842	Computer Check	6/13/2022	22-9157	PATIENT REFUND	\$35.00	TRUE	6/13/2022
112847	Computer Check	6/13/2022	22-8048	PATIENT REFUND	\$523.48	TRUE	6/13/2022
112848	Computer Check	6/13/2022	21-31934	PATIENT REFUND	\$489.76	TRUE	6/13/2022
112850	Computer Check	6/13/2022	15-44470	PATIENT REFUND	\$100.00	TRUE	6/13/2022
112851	Computer Check	6/13/2022	21-44879	PATIENT REFUND	\$125.00	FALSE	6/13/2022
112854	Computer Check	6/13/2022	22-12996	PATIENT REFUND	\$96.52	FALSE	6/13/2022
112860	Computer Check	6/13/2022	22-6056	PATIENT REFUND	\$35.79	FALSE	6/13/2022
112861	Computer Check	6/13/2022	21-48958	PATIENT REFUND	\$232.52	TRUE	6/13/2022
112862	Computer Check	6/13/2022	22-12213	PATIENT REFUND	\$108.98	TRUE	6/13/2022
112845	Computer Check	6/13/2022	21-53934	HUMANA MILITARY	\$269.43	TRUE	6/13/2022
112864	Computer Check	6/13/2022	21-46864	PATIENT REFUND	\$50.00	TRUE	6/13/2022
112865	Computer Check	6/13/2022	21-38022	PATIENT REFUND	\$50.00	TRUE	6/13/2022
112828	Computer Check	6/20/2022	22-16147	BCBS OF TEXAS (POB 120695)	\$474.16	TRUE	6/20/2022
112829	Computer Check	6/20/2022	22-17393	BCBS OF TEXAS (POB 120695)	\$478.71	TRUE	6/20/2022
112830	Computer Check	6/20/2022	22-13178	BCBS OF TEXAS (POB 120695)	\$441.12	TRUE	6/20/2022
112831	Computer Check	6/20/2022	22-14800	BCBS OF TEXAS (POB 120695)	\$388.01	TRUE	6/20/2022
112832	Computer Check	6/20/2022	22-8815	BCBS OF TEXAS (POB 120695)	\$398.62	FALSE	6/20/2022
		6/20/2022	22-8815	BCBS OF TEXAS (POB 120695)	\$398.62	FALSE	6/20/2022
112833	Computer Check	6/20/2022	22-16486	BCBS OF TEXAS (POB 120695)	\$464.86	TRUE	6/20/2022
112857	Computer Check	6/20/2022	22-12902	NOVITAS SOLUTIONS (POB 3106)	\$363.15	TRUE	6/20/2022
112843	Computer Check	6/20/2022	22-11759	HUMANA HEALTH CARE PLANS (POB 9316E	\$220.65	TRUE	6/20/2022
112844	Computer Check	6/20/2022	22-13052	HUMANA HEALTH CARE PLANS (POB 9316E	\$131.96	TRUE	6/20/2022
112866	Computer Check	6/20/2022	22-2774	TEXAS MEDICAID & HEALTHCARE PARTNER	\$125.38	TRUE	6/20/2022
112822	Computer Check	6/20/2022	22-12902	AARP (POB 740819)	\$91.70	FALSE	6/20/2022
112825	Computer Check	6/20/2022	18-41112	AMERIGROUP (POB 933657)	\$329.19	TRUE	6/20/2022
112823	Computer Check	6/20/2022	21-30102	AETNA MEDICARE	\$186.64	FALSE	6/20/2022
112868	Computer Check	6/20/2022	22-16377	WELLMED MEDICAL MANAGEMENT	\$252.53	TRUE	6/20/2022
112827	Computer Check	6/20/2022	22-14305	ASSET PROTECTION UNIT INC.	\$94.75	TRUE	6/20/2022
112846	Computer Check	6/20/2022	20-481688	HUMANA MILITARY	\$471.14	TRUE	6/20/2022
112824	Computer Check	6/20/2022	21-54539	AETNA SENIOR SUPPLEMENTAL INSURANC	\$92.45	TRUE	6/20/2022
112863	Computer Check	6/20/2022	22-12130	STATE FARM INSURANCE CO	\$931.00	FALSE	6/20/2022
112906	Computer Check	6/27/2022	21-41000	PATIENT REFUND	\$488.93	FALSE	6/27/2022
112900	Computer Check	6/27/2022	22-9989	AARP (POB 740819)	\$79.79	FALSE	6/27/2022
112901	Computer Check	6/27/2022	22-10107	AARP (POB 740819)	\$100.52	FALSE	6/27/2022
112935	Computer Check	6/27/2022	22-12179	WESTERN UNITED LIFE ASSURANCE	\$96.51	FALSE	6/27/2022

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (06/01/2022 - 06/30/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
112916	Computer Check	6/27/2022	22-10132	PATIENT REFUND	\$78.50	FALSE	6/27/2022
112917	Computer Check	6/27/2022	21-26664	PATIENT REFUND	\$25.00	FALSE	6/27/2022
112921	Computer Check	6/27/2022	22-6601	OSCAR INSURANCE COMPANY	\$60.00	FALSE	6/27/2022
112922	Computer Check	6/27/2022	22-12212	OSCAR INSURANCE COMPANY	\$994.14	FALSE	6/27/2022
112911	Computer Check	6/27/2022	21-42913	PATIENT REFUND	\$20.00	FALSE	6/27/2022
112920	Computer Check	6/27/2022	22-11304	PATIENT REFUND	\$31.55	FALSE	6/27/2022
112923	Computer Check	6/27/2022	22-5129	PATIENT REFUND	\$100.56	FALSE	6/27/2022
112926	Computer Check	6/27/2022	22-14637	PATIENT REFUND	\$260.79	FALSE	6/27/2022
112927	Computer Check	6/27/2022	22-11567	PATIENT REFUND	\$100.04	FALSE	6/27/2022
112928	Computer Check	6/27/2022	21-39395	PATIENT REFUND	\$10.00	FALSE	6/27/2022
112929	Computer Check	6/27/2022	22-17407	PATIENT REFUND	\$133.81	FALSE	6/27/2022
112933	Computer Check	6/27/2022	21-47839	PATIENT REFUND	\$12.88	FALSE	6/27/2022
112907	Computer Check	6/27/2022	21-51434	BCBS MICHIGAN (POB 366)	\$136.65	FALSE	6/27/2022
112934	Computer Check	6/27/2022	21-51434	PATIENT REFUND	\$15.19	FALSE	6/27/2022
TOTAL					\$18,169.81		

MCHD Surplus/Salvage
July 2022

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	N/A	N/A	Fire Panel GE EST Model S3000	Salvage	End of life for device/Broken	K. Cochran
1	N/A	N/A	Sub Panel EST SRA4	Salvage	End of life for device/Broken	K. Cochran
1	RG 201678L	N/A	GE MICROWAVE OVEN	Salvage	Broken beyond repair	K. Cochran
1	N/A	N/A	APC AR3100 Server Rack	Surplus	Have been replaced	T. Mosley
1	N/A	N/A	APC AR3100 Server Rack	Surplus	Have been replaced	T. Mosley
1	N/A	N/A	APC AR3100 Server Rack	Surplus	Have been replaced	T. Mosley
1	N/A	N/A	APC AR3100 Server Rack	Surplus	Have been replaced	T. Mosley
1	N/A	N/A	APC AR3100 Server Rack	Surplus	Have been replaced	T. Mosley
1	N/A	N/A	APC AR3100 Server Rack	Surplus	Have been replaced	T. Mosley
1	N/A	N/A	APC AR3100 Server Rack	Surplus	Have been replaced	T. Mosley
1	N/A	N/A	APC AR3100 Server Rack	Surplus	Have been replaced	T. Mosley
1	N/A	N/A	Backup Tape Rack	Salvage	Unused equipment	T. Mosley
1	UDE164800090	N/A	ViewSonic 43" Monitor	Salvage	Broken/Out of warranty	T. Mosley
1	FOC1237U0GP	8101	Cisco Switch	Salvage	End of life for device	T. Mosley
1	FOC1214W007	N/A	Cisco Switch	Salvage	Broken/Out of warranty	T. Mosley
1	DNI22500L69	N/A	Cisco Switch	Salvage	Broken/Out of warranty	T. Mosley
1	JMX2032Y2J6	N/A	Cisco Firewall	Salvage	Broken/Out of warranty	T. Mosley
1	0513HCLK301321E	N/A	Samsung 22" Monitor	Salvage	Broken/Out of warranty	T. Mosley
1	Z6FTHCLG601536J	N/A	Samsung 22" Monitor	Salvage	Broken/Out of warranty	T. Mosley
1	RWS124362325	N/A	ViewSonic 22" Monitor	Salvage	Broken/Out of warranty	T. Mosley
1	RWS101701798	11	ViewSonic 22" Monitor	Salvage	Broken/Out of warranty	T. Mosley
1	CN0RNMH674445156J2VL	9749	Dell 19" Monitor	Salvage	Broken/Out of warranty	T. Mosley
1	LA53820258001003	N/A	Sierra Wireless GX450 Modem	Salvage	Broken/Out of warranty	T. Mosley
1	LA53830417001003	N/A	Sierra Wireless GX450 Modem	Salvage	Broken/Out of warranty	T. Mosley
1	FTX1135N2C6	N/A	Cisco Wireless Access Point	Salvage	End of life for device	T. Mosley
1	FTX1218N3HZ	N/A	Cisco Wireless Access Point	Salvage	End of life for device	T. Mosley
1	FTX1138N0GJ	N/A	Cisco Wireless Access Point	Salvage	End of life for device	T. Mosley
1	FTX1423T0HG	N/A	Cisco Wireless Access Point	Salvage	End of life for device	T. Mosley
1	FTX1129N1A3	N/A	Cisco Wireless Access Point	Salvage	End of life for device	T. Mosley
1	FTX1233N5Q6	N/A	Cisco Wireless Access Point	Salvage	End of life for device	T. Mosley
1	1GNLCDEC8HR151181	N/A	Shop 621, 2017 Chevrolet Tahoe PPV	Surplus	Replaced by Enterprise: Mileage 86828	W Sullivan
1	1GNLCDEC3GR367390	N/A	Shop 605, 2016 Chevrolet Tahoe	Surplus	Replaced by Enterprise: Mileage 41830	W Sullivan

AGENDA ITEM # 29

Board Mtg.: 07/26/2022

Montgomery County Hospital District

Proceeds from Sale of Assets

01/01/2020 - 06/30/2022

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	Frazer Box E-1597/X-819	5/28/2020	1,000.00
Vehicles	Frazer Box E-1755/X-802	6/2/2020	1,000.00
Vehicles	Frazer Box E-1075/X-794	6/2/2020	1,000.00
Vehicles	Frazer Box E-1076/X-491	6/2/2020	1,000.00
Vehicles	Frazer Box E-1706/X-836	6/2/2020	1,000.00
Vehicles	Frazer Box E-1074/X-416/X-828	6/2/2020	1,000.00
Vehicles	2012 Dodge Ram 3500 - 217,597 miles	6/3/2020	7,265.00
Vehicles	2002 Ford E250 Van Econoline - 210,919 miles	6/24/2020	2,020.00
Vehicles	2012 Dodge Ram 3500 - 209,981 miles	7/22/2020	7,195.00
Vehicles	2015 Dodge Ram 3500 - 215,076 miles	9/30/2020	11,470.00
Vehicles	2012 Dodge Ram 3500 - 212,065 miles	9/30/2020	9,970.00
Vehicles	2012 Dodge Ram 3500 - 213,159 miles	10/7/2020	9,045.00
Vehicles	2012 Dodge Ram 3500 - 208,436 miles	10/21/2020	10,265.00
Vehicles	2010 Dodge Ram 2500 - 199,754 miles	2/6/2021	9,460.00
Vehicles	2008 Chevy G2500 Van - 178,259 miles	5/5/2021	10,105.00
Vehicles	2003 Ford F350 - 321,100 miles	6/30/2021	7,480.00
Vehicles	2015 Chevy Tahoe LS - 192,793 miles	12/8/2021	13,570.00
Vehicles	2015 Chevy Tahoe LS - 210,442 miles	12/8/2021	12,040.00
Vehicles	1999 GMC 2500 - 116,424 miles	3/9/2022	4,670.00
Vehicles	2008 Chevy Uplander - 138,694 miles	6/15/2022	2,560.00
Vehicles	2008 Chevy Uplander - 133,455 miles	6/22/2022	4,020.00
	Vehicles Total		127,135.00
	Total Proceeds		127,135.00

**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., June 28, 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. Bagley

4. Roll Call

Present:

Brent Thor
Sandy Wagner
Chris Grice
Brad Spratt
Justin Chance
Bob Bagley

Not Present:

Georgette Whatley

5. Public Comment

No one made a comment from the public.

6. Special Recognition

Field – Ashley Fillmore

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. Consider and act on tentative schedule for tax rate and budget hearings. (Mr. Grice, Chairperson – MCHD Board)

Mr. Spratt made a motion to consider and act on tentative schedule for tax rate and budget hearings. Mr. Chance offered a second and motion passed unanimously.

9. **Consider and act on District Policies: (Mr. Chance, Chair – Personnel Committee)**
- **HR 25-303 Temporary Promotions – Acting Assignment**

Mr. Chance made a motion to consider and act on District Policy, HR 25-303 Temporary Promotions. Mr. Thor offered a second and motion passed unanimously.

10. **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.

11. **Consider and act on Debit day for FY 2023. (Mr. Thor, Chair – EMS Committee)**

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

Mr. Thor made a motion for the operations team to move forward with the proposal for the next budget year for debit day Mr. Spratt offered a second and motion passed unanimously.

12. **Consider and act on the renewal of Priority Dispatch System software licenses and Quality Performance Review contract. (Mr. Thor, Chair – EMS Committee)**

Mr. Thor made a motion to consider and act on the renewal of Priority Dispatch System software licenses and Quality Performance Review contract. Mr. Spratt offered a second and motion passed unanimously.

13. **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.

14. **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.

15. **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. Spratt offered a second and motion passed unanimously.

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)**

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.

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.**

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

18. 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.

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

Mr. Brett Allen, CFO gave a presentation to the board.

Mr. Spratt made a motion consider and act on recommendation of McGriff for Broker RFP. Mr. Chance offered a second. After board discussion motion passed unanimously.

20. 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. Bagley offered a second. After board discussion motion passed unanimously.

21. 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.

22. Secretary's Report – May 24, 2022 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for May 24, 2022 MCHD Regular BOD meeting. Mr. Thor offered a second and motion passed. Mr. Bagley abstained from the vote.

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

Mr. Grice made a motion at 4:49 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)

24. 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 5:09 p.m.

Mr. Grice made a motion that the Montgomery County Hospital District instruct Mr. Johnson and legal counsel to present a letter of termination of our management agreement with the Montgomery County Public Health District effective September 30, 2022. Mr. Thor offered a second and motion passed unanimously

25. Adjourn.

The board adjourned at 5:11 p.m.

Sandy Wagner, Secretary

Agenda Item # 31



To: Board of Directors

From: Randy Johnson, CEO

Date: July 26, 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. Bagley, Vice-Chairman, 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. Bagley, Vice-Chairman, 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. Bagley, Vice-Chairman, MCHD Board)

Agenda Item # 32



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: July 26, 2022

Re: **Reconvene from Executive Session**

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