

**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: August 23, 2022 - AMENDED

Time: 4:00 P.M. OR IMMEDIATELY FOLLOWING THE MONTGOMERY COUNTY HOSPITAL DISTRICT PUBLIC TAX 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

District

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

Emergency Medical Services

8. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
9. Presentation of Montgomery County Exercise After Action Review. (Mr. Bagley, Vice-Chairman – MCHD Board)
10. Discuss and approve the purchase of eighteen Buck Boosts and three Victrons from Inverters R Us for the Horton retrofits. (Mr. Thor, Chair – EMS Committee)
11. Consider and act on remount of two Fraser boxes to Chevy 4500 Chevrolet. (Mr. Thor, Chair – EMS Committee)

Operations and Health Care Services

12. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
13. Consider and act on Cisco Core Switches for MCHD Campus. (Ms. Whatley, Chair – PADCOM Committee)
14. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
15. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
16. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)

Finance

17. Presentation of preliminary Financial Report for ten months ended July 31, 2022 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
18. Consider and act on ratification of payment of District invoices. (Mr. Spratt, Treasurer – MCHD Board)
19. Consider and act on salvage and surplus. (Mr. Spratt, Treasurer – MCHD Board)

Other Items

20. Secretary's Report – July 26, 2022 Joint Special BOD meeting, July 26, 2022 Regular BOD meeting and August 9, 2022 Special BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)
21. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - To receive legal advice under Section 551.071 of the Texas Government Code on the possible amendment to the interlocal agreement with the MCECD for the purchase of real estate for the 105 Tower. (Mr. Grice, 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. Grice, 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. Grice, Chairman - MCHD Board)
22. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Grice, Chairman - MCHD Board)
23. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: August 23, 2022
Re: CEO Report

CEO REPORT

This Month's Activities:

- The MCHD Board sat with the MCPHD Board to discuss and finalize the transition plan that involves moving the Public Health District management from MCHD to Montgomery County, effective no later than September 30, 2023. The two boards decided on a one year plan for MCHD to continue Public Health District Management and services. This will allow Montgomery County to have adequate time to perform a forensic audit on the Public Health District, and to plan and budget for the transition of the Public Health District to the County.
- All departments met with Executive staff to participate in quarterly operational reviews. These reviews included: 1) a review of staffing, operations, and any current or upcoming issues by department. 2) Upcoming travel/conferences/education/training plans for the next quarter. 3) Departmental quality metrics/issues/risks/Key Performance Indicators for the past and next quarter. And 4) Last month's financials. The next Quarterly Operational Review will occur in November.
- At this month's monthly chiefs' meeting, difficult refusal practices were further refined. An operational algorithm was discussed and scripting was reviewed. This will be a topic at the next quarter CE. Chiefs also discussed shift bid in preparation for moving to Debit Day scheduling in January.
- I am riding out with each District Chief each Friday afternoon for the next two months. During the ride-outs, we discuss what is working well and what may need improvement; we meet with crews and get their input regarding what is on their mind; I discuss thoughts each chief may have on program improvement; I answer question any chief or staff may have regarding why we are doing various practices; and we may go on calls and visit hospital ED's. The following Monday, I report what I have learned to Chief Campbell and the Command staff. To date, I have ridden with Chiefs Hall, Fillmore, Boswell, and Mifflin. Each chief and their crews have been very insightful. I have been very impressed with the quality of our staff.
- We have had a remount project coordination meeting in preparation for the first two of eight remounts being sent to Fraser.
- The RFI for CAD was advertised July 24th and 31st. Response are due on Thursday, August 26th, 2022 no later than 3:00 p.m. CST.

Plans for the Coming Quarter:

- We will have a Save Reunion Monday, August 29th at 4:00pm in the Board Room.
- We will have a mandatory safety training session August 25th for all employees who work on the MCHD campus.
- I will attend the Memorial Hermann Quarterly Community Board meeting Friday, September 9th.
- Beginning October, 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' 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 will introduce the initial work that has been done to the EMS committee for further review and suggestions. We should begin the preliminary ambulance brand selection process.

Thank you,

Randy

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: James Campbell

Date: August 23, 2022

RE: EMS Division Report

Executive Summary

- For the month of July 2022, our EMS Survey team reporting was back on track. Customer service scores for July 2022 rank MCHD 2nd compared to other similar EMS systems. There were 497 patient surveys returned between 7/1/2022 and 7/31/2022. Our average survey score was 96.16 and 87.38% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.85 is a difference of 1.72 points higher than that national database score of 93.13.
- MCHD EMS responded to 7,028 calls and transported 4,097 patients in July 2022. That is an average of 227 responses per day resulting in an average of 132 patient transports per day. Below is a graphic that displays our volume trends and predictions for 2022.

Actual	Jan	Feb	Mar	Apr	May	June	July	Total
2021	6218	6352	6523	6563	6574	6712	7054	45996

Prediction	Jan	Feb	Mar	Apr	May	June	July	Total
2022	6799.786	6436.286	7014.286	6449.607	7170.964	6821.536	7048.643	47741

Actual	Jan	Feb	Mar	Apr	May	June	July	Total
2022	6881	5915	6555	6540	6753	6837	7,028	46509

- July staffing improved compared to June 2022. In June, we had to shut down 3 trucks on average daily, compared to 1.7 a day in July.
- In early August, Dr. Dickson and Chief Campbell gave 3 lectures at the Texas EMS Alliance Conference. The topics included ET3, Medical Director and Chief relationship building, and politics.
- Chief Campbell, Chief Shaw, Chief Seek, Chief Crocker, and Chief Goodrich attended the Pinnacle Leadership Conference in July. The conference presented leadership, operational, and clinical subjects from industry leaders.
- Debit Day Update
 - We discussed the components of shift bid at the last EMS Committee meeting, and further discussions will take place at Q3CE.
 - Project planning is now underway, and we will have weekly Debit Day meetings to plan and track our progress for the remainder of the year.
- 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 July 2022, administrative personnel worked a combined total of 96.2 hours in the field.

Department of Clinical Services and Quality and Process Improvement

- The June 2022 NEOP class has completed their training and have moved to their permanent shifts for the remainder of the 2022 shift bid. These employees have already provided needed relief to Attendant staffing. This group of new hires was a mix of both Paramedics and EMT's. The EMT's will be part of the January 2023 Cohort at LSC - Montgomery.
- Preparations continues for 3rd quarter CE that will be presented August 31st - September 8th. Topics include clinical updates, quality updates with an emphasis on Telehealth, operational updates, and the introduction of nebulized Ketamine for pain.
- We are introducing a student feedback form at the stations to capture the experience of the EMS students that we work with. This effort will provide improved communication between MCHD and the educational intuitions and create opportunities for recruitment.
- Applications opened for Attendant Paramedics on August 15. Mrs. Misti has provided us with a strong social media presence to attract good employees from our social platforms. In addition, the recruitment team has begun recruiting events to create awareness of the great professional opportunities at MCHD.
- In-Charge Update:
 - (1) IC promotion. Congratulations Wes Hall!
 - (5) in phase 1
 - In-Charge Academy for (15) Attendant Paramedics will be hosted August 22 - 24th.
 - Year to date, MCHD has promoted (8) Attendant Paramedics to In-Charge.
- FRO Bryan Perry is providing Quarterly CE to our FRO partners. The CE topic is lung protective ventilation. Just as with our providers, DCS provides quarterly EMS CE for our FRO partners. This effort provides our citizens with an effective and efficient EMS system.
- Chief Shaw, Chief Crocker, Chief Seek, Cpt. Wells, Cpt. Smith and Sean Simmonds attended the ImageTrend Connect user group in July 2022. This was a valuable training and educational experience for the group. Chief Crocker and Cpt. Wells both presented on innovative ways to use data and document. Both sessions were attended by well over 100 attendees and were well received.
- The CAD RFI is open and we will be reviewing potential CAD features and options in the coming months.

EMS Operations and Emergency Management & Safety

- Chief Shaw and Chief Campbell completed 90 and 180 day interviews with our newest employee group. It is always nice to listen and get feedback from our newly hired employees.
- In early August, MCHD Captains who aspire to be future District Chiefs started spending time in EMS Administration for mentorship and leadership development.
- All the EMS departments presented their quarterly data, KPIs, and projects to the Executive Team.

EMS Committee Update

- The majority of the August meeting was spent discussing how shift bid works and the potential options for shift bid in 2023 as Debit Day is implemented.
- Tenured employee discussion continued with the focusing being on health insurance options for family members post retirement.
- The next committee meeting is scheduled for October 20, 2022 at 2pm.



Dispatched Incident Review

Last Month

7/1/2022 - 7/31/2022

Dispatched	
Incidents	5,885
Responses	7,028

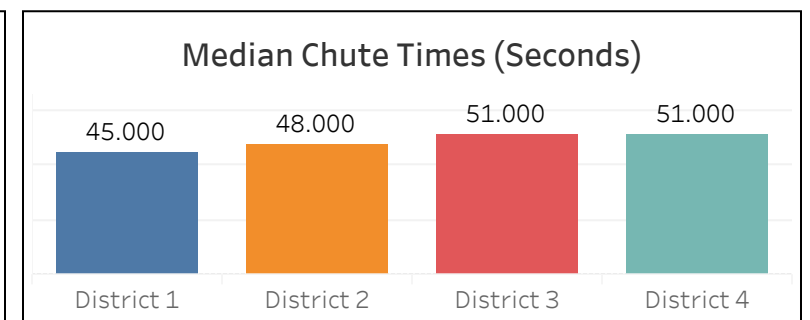
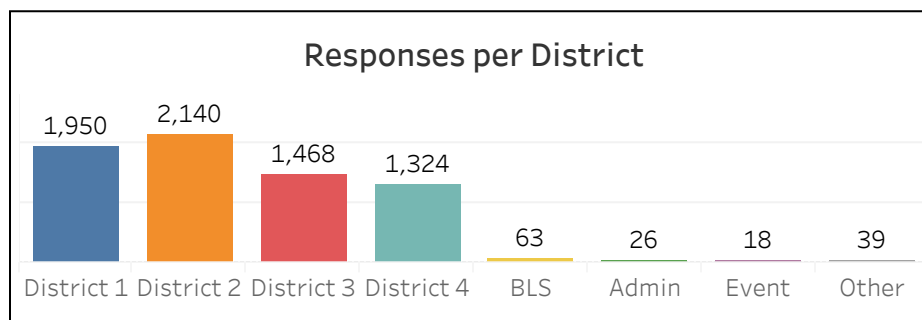
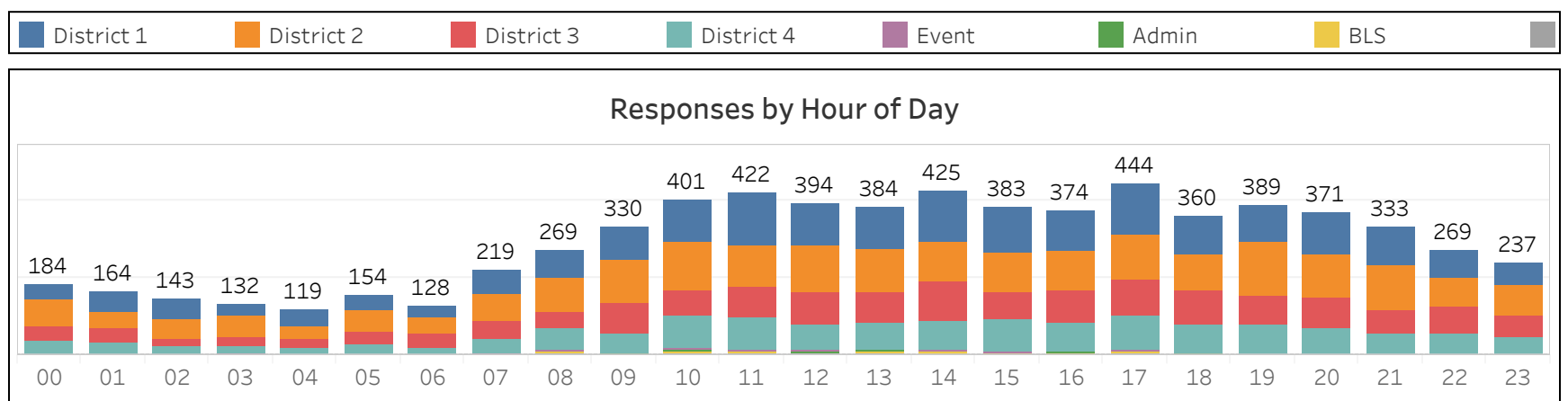
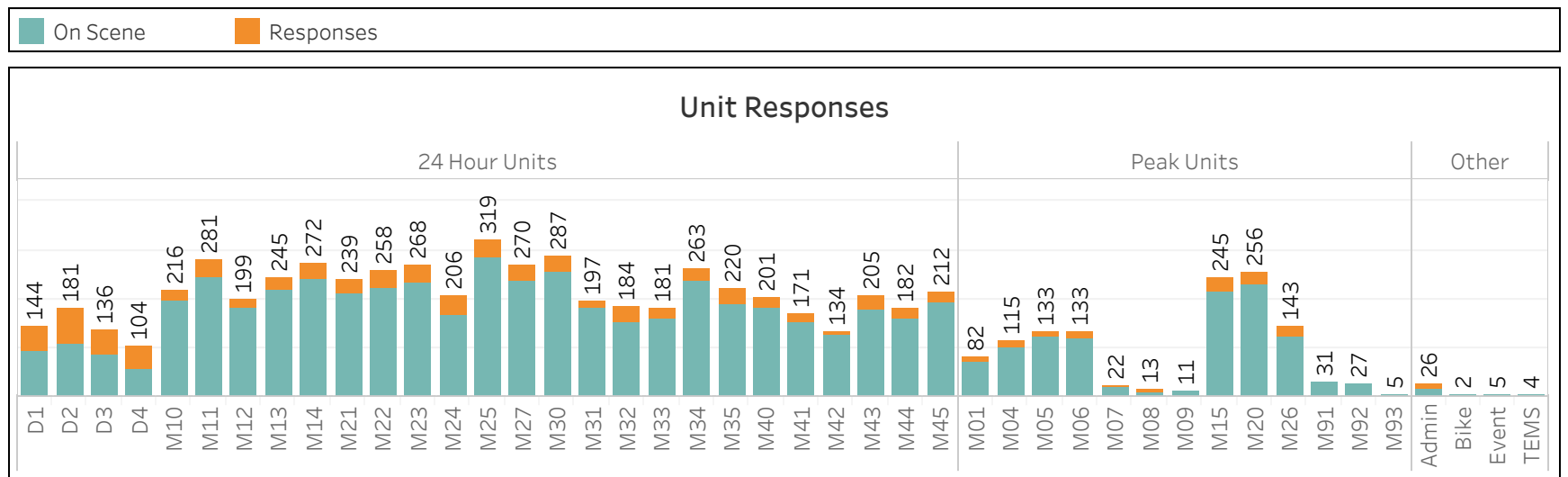
On Scene	
Incidents	5,527
Responses	6,014

Transported	
Incidents	4,042
Transports	4,097

Response Times			
Priority 1	Priority 2	Priority 3	Overall
97.9%	95.1%	95.2%	95.3%

Incident Types (Top 30)

Fall	727
Sick Person	598
MVC	489
Unconscious/Fainting	470
Breathing Problems	437
Chest Pain	375
Transfer/Evaluation	351
SEND	281
Seizures	217
Emotional Crisis	187
Stroke	187
Abdominal Pain	163
Hemorrhage	147
Unknown Problem	137
Assault	128
Overdose Ingestion	103
Traumatic Injury	98
Diabetic	81
Heart Problems	74
Medical Alarm	74
Back Pain	69
Structure Fire	68
Cardiac Arrest	52
Allergic Reaction	50
Environmental Exposu..	34
Choking	30
Headache	28
Obvious/Expected Dea..	26
Dedicated Standby	23
Pregnancy/Miscarriage	23



Hospital Patient Transports

7/1/2022 - 7/31/2022

Total Transports
to All Facilities

4,270

	Sepsis	STEMI	Stroke	Trauma	Grand Total
M.Hermann - The Woodlands	28	3	14	14	59
H. Methodist - The Woodlands	11	3	28		42
HCAHH - Conroe	17	5	4	14	40
CHI - St. Luke's - The Woodlands	13	4	20		37
HCAHH - Kingwood	10	4	11	8	33
HCAHH - Tomball	4	2	1	5	12
H.Methodist Hospital - Willowbrook	4		3		7
M.Hermann - Northeast	3				3
M.Hermann - TMC	2				2
Kingwood Emergency Center			1		1
Huntsville Memorial	1				1
Grand Total	93	21	82	41	237

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

Ben Taub General	55.28	HCAHH - Conroe	968
H.Methodist Hospital - Willowbrook	50.21	M.Hermann - The Woodlands	870
CHI - St. Luke's - TMC	48.20	H. Methodist - The Woodlands	642
CHI - St. Luke's Vintage	46.30	CHI - St. Luke's - The Woodlands	566
H. Methodist - The Woodlands	42.78	HCAHH - Kingwood	521
H. Methodist Hospital - TMC	42.25	HCAHH - Tomball	198
M.Hermann - The Woodlands	41.89	TCH - The Woodlands	149
M.Hermann - Northeast	41.42	M.Hermann - Northeast	86
M.Hermann - TMC	39.97	H.Methodist Hospital - Willowbrook	43
HCAHH - Houston Healthcare Medical Center	38.98	CHI - St. Luke's Vintage	18
HCAHH - Kingwood	38.07	MD Anderson Cancer Center - TMC	9
HCAHH - Tomball	37.99	M.Hermann - TMC	9
HCAHH - Conroe	37.65	HCAHH - Northwest	9
HCAHH - Northwest	37.15	M. Hermann - Cypress	8
CHI - St. Luke's - The Woodlands	37.14	HCAHH - North Cypress	8
Lyndon B Johnson General	35.38	CHI - St. Luke's - TMC	8
MD Anderson Cancer Center - TMC	35.18	TCH - TMC	5
Michael E. DeBakey VA Medical Center	33.74	Michael E. DeBakey VA Medical Center	4
HCAHH - North Cypress	32.58	Huntsville Memorial	2
TCH - The Woodlands	31.91	H. Methodist Hospital - TMC	2
Huntsville Memorial	31.13	Baylor Scott & White College Station	2
TCH - TMC	30.78	Lyndon B Johnson General	1
M. Hermann - Cypress	29.25	HCAHH - Houston Healthcare Medical Center	1
Baylor Scott & White College Station	29.10	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)

TIRR Memorial Hermann - TMC	48.17	CHI - St. Luke's EC - Conroe	38
CHI - St. Luke's - Memorial Livingston	37.47	CHI - St. Luke's - Springwoods Village	24
M.Hermann - Greater Heights	35.37	HCAHH - Cleveland ER	18
CHI - St. Joseph - Bryan	34.85	H. Methodist ECC - 1488	16
Kingwood Emergency Center	29.62	M.Hermann - Woodlands West	13
HCAHH - Cleveland ER	26.31	M. Hermann CCC - Kingwood	8
M.Hermann - Woodlands West	25.20	America's ER Magnolia	7
H. Methodist ECC - 1488	25.04	CHI - St. Luke's - Lakeside	5
CHI - St. Luke's - Lakeside	23.87	Behavioral - Tri-County	4
CHI - St. Luke's - Springwoods Village	21.87	Kingwood Emergency Center	2
CHI - St. Luke's EC - Conroe	21.32	TIRR Memorial Hermann - TMC	1
M. Hermann CCC - Kingwood	19.46	M.Hermann CCC - Spring	1
Behavioral - Tri-County	16.69	M.Hermann - Greater Heights	1
America's ER Magnolia	14.13	CHI - St. Luke's - Memorial Livingston	1
M.Hermann CCC - Spring	12.90	CHI - St. Joseph - Bryan	1

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



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

Patient Experience Report

July 1, 2022 to July 31, 2022

Your Score

96.16

Your Patients in this Report

497

Total Patients in this Report

4,614

Total EMS Organizations

215

Executive Summary

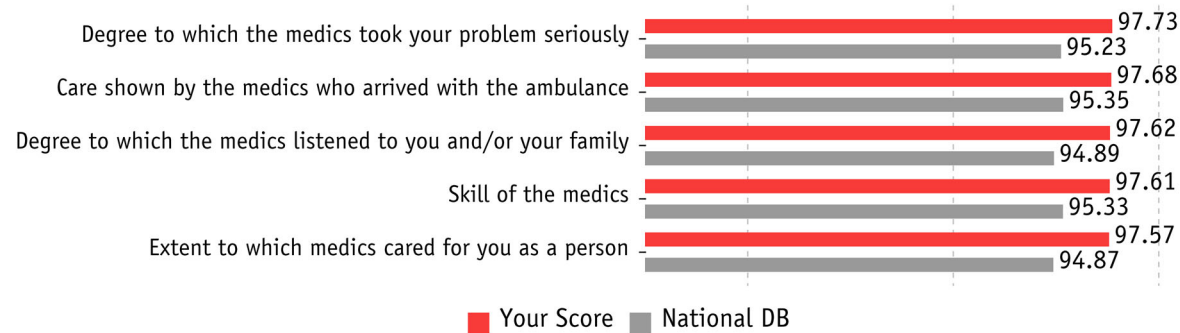
Your overall score for the time period selected is **96.16**. This is a difference of **-0.75** from your previous period's score of **96.91**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **87.38%**.

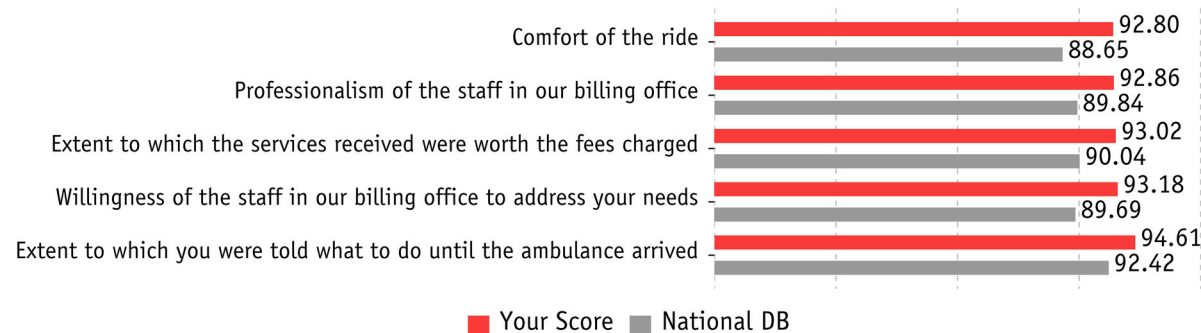
In addition, your rolling 12- month score of **94.85** is a difference of **1.72** from the national database score of **93.13**.

When compared to all organizations in the national database, your score of **94.85** is ranked **16th** and **2nd** for comparably sized organizations.

5 Highest Scores



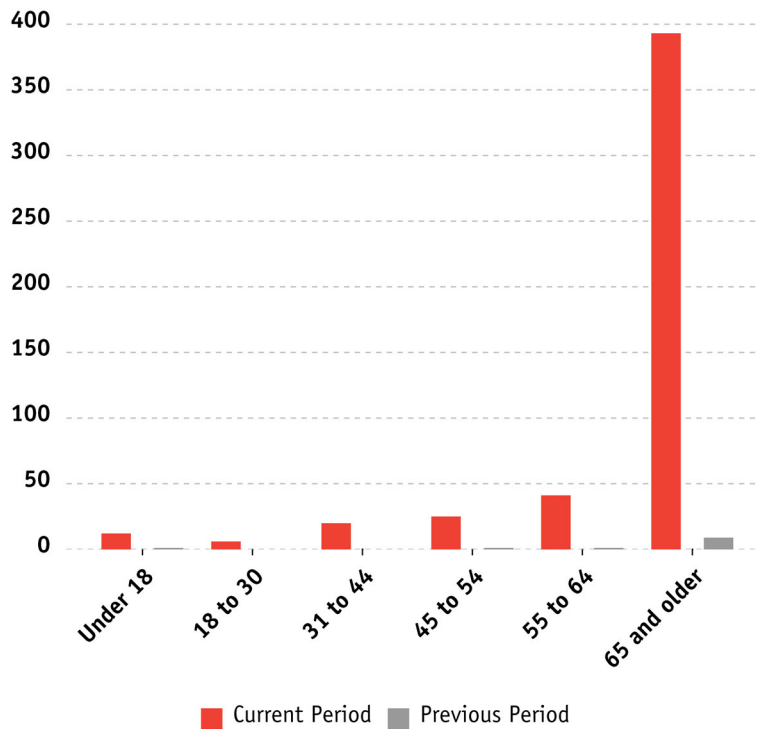
5 Lowest Scores



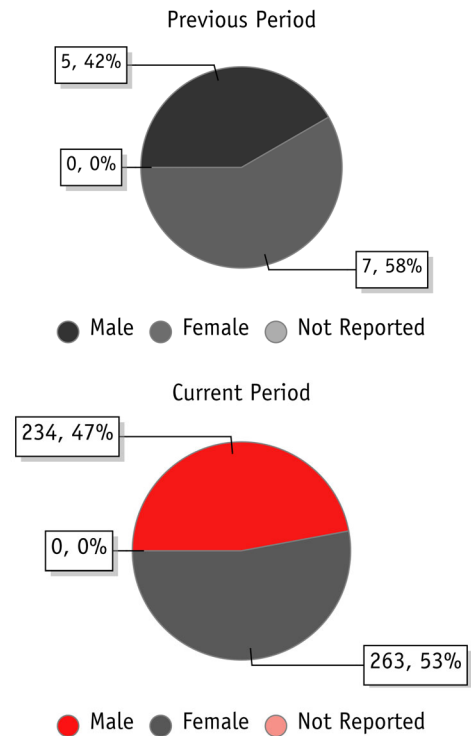
Demographics — This report provides basic information about the patient's age and gender.

	Total	Previous Period			Total	Current Period		
		Male	Female	Not Reported		Male	Female	Not Reported
Under 18	1	0	1	0	12	9	3	0
18 to 30		0	0	0	6	2	4	0
31 to 44		0	0	0	20	8	12	0
45 to 54	1	1	0	0	25	6	19	0
55 to 64	1	0	1	0	41	16	25	0
65 and older	9	4	5	0	393	193	200	0
Total	12	5	7	0	497	234	263	0

Age Ranges



Gender



Question Analysis

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

Dispatch Composite	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	95.16	87.50	7.66	93.63
Concern shown by the person you called for ambulance service	95.08	93.75	1.33	93.62
Extent to which you were told what to do until the ambulance arrived	94.61	97.92	-3.31	92.42

Ambulance Composite	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	96.39	100.00	-3.61	92.90
Cleanliness of the ambulance	97.52	100.00	-2.48	95.38
Comfort of the ride	92.80	100.00	-7.20	88.65
Skill of the person driving the ambulance	97.19	100.00	-2.81	94.69

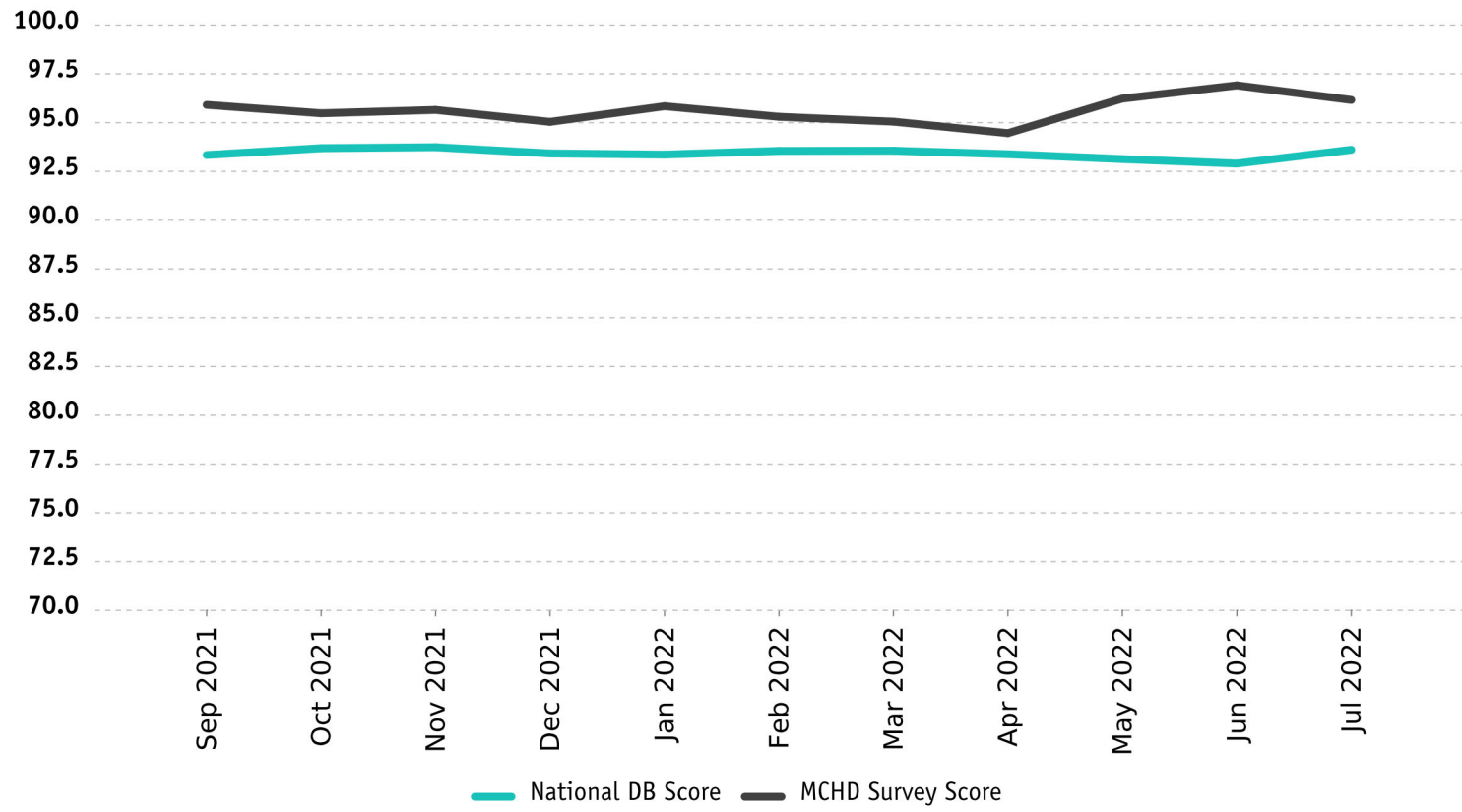
Medic Composite	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	97.68	100.00	-2.32	95.35
Degree to which the medics took your problem seriously	97.73	97.73	-0.00	95.23
Degree to which the medics listened to you and/or your family	97.62	97.73	-0.11	94.89
Skill of the medics	97.61	100.00	-2.39	95.33
Extent to which the medics kept you informed about your treatment	96.10	100.00	-3.90	93.79
Extent to which medics included you in the treatment decisions (if applicable)	95.92	97.22	-1.30	93.50
Degree to which the medics relieved your pain or discomfort	94.65	97.22	-2.57	91.38
Medics' concern for your privacy	96.83	100.00	-3.17	94.30
Extent to which medics cared for you as a person	97.57	97.73	-0.16	94.87

Billing Office Staff Composite	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	92.86	87.50	5.36	89.84
Willingness of the staff in our billing office to address your needs	93.18	87.50	5.68	89.69

Question Analysis (Continued)

Overall Experience Composite	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	97.19	93.18	4.01	94.59
Extent to which our staff eased your entry into the medical facility	96.75	97.22	-0.47	94.66
Appropriateness of Emergency Medical Transportation treatment	96.64	97.22	-0.58	94.52
Extent to which the services received were worth the fees charged	93.02	95.00	-1.98	90.04
Overall rating of the care provided by our Emergency Medical Transportation	97.16	97.50	-0.34	94.42
Likelihood of recommending this ambulance service to others	96.25	97.73	-1.48	93.94

Monthly Overall Survey Score





Benchmark Comparison

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

	Your Company	Total DB	Similar Sized	Texas	CAAS	ACE
Number of organizations in compare group		215	50	19	47	13
Minimum Score	17.25	1.00	1.00	17.25	1.00	17.25
Maximum Score	100	100	100	100	100	100
Mean Score	94.85	93.13	90.23	94.08	92.72	94.20
Your Percentile		82nd	94th	N/A	89th	78th
Your Rank		16	2	N/A	5	3

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

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

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

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

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



July 2022 Professional Development Report

New Hire Process / NEOP

This month our largest and latest NEOP group began their field training. They have had excellent feedback and we are excited about their success. The EMT-Basics in this group will begin January’s Paramedic program at Lonestar Montgomery. Our next hiring and onboarding process will begin in Mid-August. The EMT-Basics from this next group will begin the Paramedic Program in June 2023 at Lonestar Montgomery. Additionally this month, we worked with Mrs. Henners and Mr. Figueroa to update the new hire testing and onboarding process. We have moved all new hire testing, interview packets, peer evaluation forms, and candidate information to Laserfiche. We are very excited to move this process to an electronic platform.

Promotion & Reorientation

As discussed in Quarter 2 CE we have received several applications for the In-Charge Promotional process from employees who signed an agreement to promote within 2 years of hire. We will be hosting an In-Charge Academy in August for those employees. We currently have 6 candidates in Phase 1 of the In Charge Evaluation Process. There are 8 pending applications, awaiting approval and 12 that are in the process of administrative testing.

Application	Administrative Testing	Field Phase 1	Field Phase 2
8	12	6	0

Paramedic School

The Cohort group is wrapping up the summer term and is looking forward to the final semester of the program. Over the fall semester, they will complete their internship and capstone course. We have lost 1 cohort over the summer semester.

Captain

This month we announced the Captain Mentorship Program. The program’s goal is to aid eligible Captains who are interested in the District Chief Promotional Process in providing clarity to the roles and responsibilities of EMS Leadership. The participants will have observation shifts with a District Chief, Medical Director, Chief of EMS, Asst. Chief of EMS, Division Chief-Clinical, Division Chief-Quality, Deputy Chief, and Quality Coordinators including Alarm, Captain of Professional Development, Alarm Deputy Chief, Human Resources, PIO, Education Supervisor, First Responder Coordinator, Radio/Facilities, Fleet, Materials Management, IT Manager and the Safety Manager. In addition to the observation shifts, the participants will attend an MCHD Board Meeting and EMS Committee Meeting. We are excited to provide insight and clarity to our process and believe this is a fantastic opportunity for growth.





Recruiting

The Recruiting season is fast approaching and we are excited for the next months. We have a recruiting event scheduled for August 2nd at Wharton Junior College and are ready to get back into the schools. We have scheduled our next committee meeting for August 17th. We have also opened the application process for field employees who are interested in the committee.

Respectfully,

Sarah Cuccia



Fleet Summary 2021-2022

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
July 2022	132,971	13,433	1,944	13,514	161,862	40,466
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
Total	1,726,777	163,392	49,303	186,660	2,126,132	
Average	143,898	13,616	4,109	15,555	177,178	44,294
Annualized Amounts					2,126,132	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
July 2022	2				2
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
Total	31		13		45
Per 100,000 Miles	1.46	-	0.61	-	2.12

Service Interruptions	Count	Per 100K miles
July 2022	6	3.71
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
Total	69	3.25

Agenda Item # 9



To: MCHD Board of Directors (Mr. Bob Bagley)
From: Chief James Campbell and Sean Simmonds
Date: August 23, 2022
Re: Montgomery County Exercise AAR Update

On July 13, 2022 MCHD EMS, in conjunction with the Montgomery County Office of Emergency Management and Homeland Security organized a Mass Casualty Incident (MCI) exercise to train and evaluate our regional response plans. The scenario for the exercise was a large-scale overdose at a local high school.

The exercise had State, Regional, and Local partner participation.

The goal of the exercise was to evaluate the following capabilities:

Operational Coordination/Situational Assessment/Mass Care Services/ On Scene Security, Protection, and Law Enforcement/ Operational Communications/ Public Health, Healthcare, and Emergency Medical Services/ Medical Surge/ Public Information

The objectives of the exercise was to meet the following objectives:

Was the MCI situation recognized early? Did school administrators quickly identify the pill described? Was there an ICS established early? Did the ICS grow with the scene appropriately? Were patients transported prior to being appropriately triaged? Were the regional receiving hospitals warned appropriately that there is an incoming surge? Were units able to access regional radio channels? Did incident command or medical division request the AMBUS? Was reunification started? Was the media given clear directions from first responders and school district officials?

At the request of the MCHD Board of Directors, a brief presentation will highlight the lessons learned from the exercise.

Agenda Item # 10



To: Board of Directors
From: Wayde Sullivan
Date: August 18, 2022
Re: Purchase of Buck Boosts and Victrons

Discuss and approve the purchase of eighteen Buck Boosts and three Victrons from Inverters R Us for the Horton retrofits.

We want to make the Board aware of a purchase which exceeds \$25k.

Supply chain issues have prevented us from obtaining Boost Bucks, which are required to complete the Horton retrofits. An opportunity to order Boost Bucks arose unexpectedly, but it was necessary to secure our place in line; therefore, we issued purchase orders prior to obtaining Board approval for an expenditure greater than \$25k.

Item	List Price	Discounted Price	Quantity	Extended Price
Victron	\$3,479.90	\$2,865.70	3	\$8,597.10
Boost Buck	\$1,177.25	\$969.47	18	\$17,450.46
Total				\$26,047.56

When this project was approved at the October 2021 Board meeting, the estimated cost to complete thirteen retrofits was \$75,000. With this purchase and current pricing, total cost is expected to be \$90,000.

Nine of thirteen retrofits were budgeted for FY 2022. Supply chain issues will limit the number completed this year to three.

The budget for this year was about \$5,800 per retrofit while actual cost is approximately \$6,800.

Fiscal Impact:

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

Agenda Item # 11



To: Board of Directors
From: Wayde Sullivan
Date: August 18, 2022
Re: First Two Remounts for FY 2021-22

Consider and act on remount of two Frazer boxes onto Chevy 4500 chassis.

We have begun the remount process planned for Fiscal Year 2022. The first two ambulances to be remounted have been sent to Frazer.

Budget vs Actual per Ambulance			
	Actual	Budget	Difference
Remount	\$172,543.00	\$176,825.00	(\$4,282.00)
Chassis	\$43,904.00	\$55,000.00	(\$11,096.00)
Total	<u>\$216,447.00</u>	<u>\$231,825.00</u>	<u>(\$15,378.00)</u>

See attached quotes.

Fiscal Impact: Nominal

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

Customer Quote



8/18/2022 9:08:03 AM

Estimate No: Q2736-0001
Quote Date: 8/15/2022
Expiration Date: 8/15/2022
Salesperson: PB
Payment Terms: Net 30

Invoice To: 10635
 Diane Sandel
 Montgomery County Hospital District
 Attn: Accounts Payable/Liz Bedair
 P.O. Box 478
 Conroe TX 77305-0478
 US

Deliver To:
 Diane Sandel
 Montgomery County Hospital District
 1300 S Loop 336 West
 Attn: Fleet
 Conroe TX 77304
 US
 Phone:936-521-5615

Order Instructions:

Revision Record:

(8/17/22) Converter flanges deleted from spec

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE Type I 12' Remount	1.00	EA	\$	165,083.00	\$	165,083.00
E-1680 / X-497 / X-907 (Shop 37)							
2	CHASSIS 2022 Chevy 4500 Diesel CP	1.00	EA	\$	0.00	\$	0.00
3	DELIVERY Customer pickup-FOB Frazer	1.00	M	\$	0.00	\$	0.00
4	CONTINGENCY Customer Contingency Fund	1.00	EA	\$	5,000.00	\$	5,000.00
5	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

Customer Quote



8/18/2022 9:08:03 AM

Estimate No: Q2736-0001
Quote Date: 8/15/2022
Expiration Date: 8/15/2022
Salesperson: PB
Payment Terms: Net 30

Order Instructions:

No.	Item	Qty	U/M:	Unit Price	Net Amount
-----	------	-----	------	------------	------------

Sale Amount: 170,083.00
Order Disc(0.0000%): 0.00
Surcharge: N/A
Sales Tax: 0.00
Misc Charges: 0.00
Total Amount: 170,083.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :



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For your convenience, all module pricing has been itemized below per quote Q2736-0001 for Montgomery County Hospital District :

Base Module	\$ 25,058.00
Chassis Exterior	\$ 19,000.00
Module Exterior	\$ 81,450.00
Chassis Interior	\$ 4,175.00
Module Interior	\$ 35,400.00
Module Total	\$ 165,083.00

Items included in above totals:

- | | | |
|---------------------------------|----|------|
| 1. Old Chassis: Make Road Ready | \$ | incl |
| 2. Type I 12' Module | \$ | incl |
| 3. This is a CAAS GVS v2.0 Unit | \$ | incl |

Chassis Exterior:

- | | | |
|--|----|-----------|
| 4. Customer Provided Chassis processing fee | \$ | 500.00 |
| 5. Heat Shielding for Diesel Chassis | \$ | 1,575.00 |
| 6. Chassis : 2022 Chevy 4500, Diesel, 4x2, Regular Cab, 84" Cab to Axle, Chevy White (FLNA 40005) | \$ | incl |
| 7. Suspension: LiquidSpring | \$ | 12,300.00 |
| 8. Wheel type: Stainless steel covers | \$ | incl |
| 9. Road Force Elite tire and wheel balancing | \$ | incl |
| 10. Grille Guard: Grille Guard with Wraparounds | \$ | 900.00 |
| 11. 10" and 12" Air Horns | \$ | 1,125.00 |
| 12. Compressor Type: Fast Recovery | \$ | 1,475.00 |
| 13. Switching Options: Foot Switch | \$ | 225.00 |
| 14. Passenger's side Grille Light: Whelen M4 Red/Blue Light | \$ | 75.00 |
| 15. Driver's side Grille Light: Whelen M4 Red/Blue Light | \$ | 75.00 |
| 16. Passenger's side Intersect Light: Whelen M4 Clear/Red Light | \$ | 75.00 |
| 17. Driver's side Intersect Light: Whelen M4 Red/Clear Light | \$ | 75.00 |
| 18. UNOC #2522 - Furnish and install Clear LED ground lights below D/S and P/S chassis steps; to come on when doors are open | \$ | 600.00 |
| 19. *Note to Engineering: Use Liquid Springs Supplier# DS135NCV2-SF (item 50937) | \$ | incl |
| 20. *Note to Engineering: Rewire Fast Recovery Compressor pressure switch to remove factory relay | \$ | incl |



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Chassis Exterior Subtotal \$ 19,000.00

Module Exterior:

21. New Power Source: Onan 5.5kW Generator	\$ 7,875.00
22. Non-Locking Gas Cap	\$ incl
23. New Corner Trim	\$ incl
24. New Corner Caps	\$ incl
25. 10 hour(s) of Body Work	\$ 1,250.00
26. Module Paint Layout: White - Frazer White (Frazer White)	\$ 15,225.00
27. SuperTherm Coating on Module Roof	\$ 1,050.00
28. Remove Conspicuity on Rear Wall	\$ 650.00
29. Rear Wall 3M Conspicuity Layout - Chevron : White Base Color and Red - Translucent Overlay alternating with Blue - Translucent Overlay	\$ 1,575.00
30. Entry Door Conspicuity Layout - Strips : White Base Color	\$ 175.00
31. Compartment Conspicuity Layout - Strips : White Base Color	\$ 175.00
32. Frazer Provided Graphics	\$ 2,800.00
33. Hidden Switch Behind the Driver's Side Front Corner Stone Guard	\$ 225.00
34. Compartment Keys: J210 in the Electrical Compartment and Above Wheel Well	\$ incl
35. Dri-Deck in Applicable Exterior Compartments	\$ 275.00
36. Reskin and Reframe the Front Wall	\$ 1,775.00
37. Shore Power: Dual 20 Amp Straight Blade	\$ 925.00
38. Pigtail/Plug Option: Pigtail	\$ incl
39. Ship Loose - All old emergency lights	\$ incl
40. UNOC #155 - Install (2) customer provided Green LEDs; (1) for each shore power receptacle	\$ 100.00
41. UNOC #2580 - Furnish and install Dual 30 Amp Meltric shore power receptacles on front wall, in lieu of CPQ selection, installed one above the other	\$ incl
42. UNOC #2539 - Remove and reinstall (2) spotter switches: - (1) on rear wall of module - (1) on A/C cladding - Wire to be tagged and left loose in electrical compartment	\$ 200.00
43. *Note to Paint: Body work includes: - Inserts on side entry door and front I/O - Small dent on center of rear wall, toward the top - Dents on D/S wall, aft of scene light	\$ incl



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- Crease between D/S front box light and scene light		
44. *Note to Engineering: Install hidden switch on grille guard, behind center bar; same as existing location	\$	incl
45. Front Wall Light Layout: Middle 5 Lights	\$	incl
46. Front Wall Light #1: Whelen M9 Clear Light	\$	300.00
47. Front Wall Light #2: Whelen M9 Clear Light	\$	300.00
48. Front Wall Light #3: Whelen M9 Clear Light	\$	300.00
49. Front Wall Light #4: Whelen M9 Clear Light	\$	300.00
50. Front Wall Light #5: Whelen M9 Clear Light	\$	300.00
51. Front Wall Driver Side Box Light: Whelen M9 Red Light	\$	300.00
52. Front Wall Passenger Box Light: Whelen M9 Red Light	\$	300.00
53. Ship Loose - Opticom emitter on front wall	\$	incl
54. UNOC #2540 - Modified light layout:	\$	-75.00
- All corner box lights: Red M9		
- Front wall lights: Modified "M" layout: #1, B/C M6 (mid); #2, G/C M6 (high); #3 (deleted); #4, R/A M6 (high); #5, C/B M6 (mid)		
- All rear wall lights, M9: C/R - BTT - A - L - A - BTT - C/R		
- Wheel well lights: D/S - R/A M9; P/S - A/R M9		
55. UNOC #2541 - Furnish and install Whelen Pioneer Plus Dual Panel, recessed, front scene light, controlled by CORE system	\$	2,750.00
56. Driver Wall Front Box Light: Whelen M9 Red Light	\$	300.00
57. Driver Wall Rear Box Light: Whelen M9 Red Light	\$	300.00
58. Driver Wheel Well Light: Whelen M9 Red/Amber Light	\$	325.00
59. Converter Flanges For Wheel Well Lights	\$	150.00
60. Scene Light Option: Whelen Pioneer Plus Dual Panel LED (Recessed)	\$	4,525.00
61. New O2 Rollers for an H Cylinder	\$	600.00
62. New Lambda Power Supply	\$	1,575.00
63. New Battery Charger	\$	425.00
64. Compartment Light in the Electrical Compartment	\$	275.00
65. Block Heater: Existing and Reconnect	\$	475.00
66. New Dometic A/C with Exhaust Fan	\$	6,300.00
67. Convert Rear Storage: Rear Storage with divider and fixed shelf with I/O access and 3" Drop	\$	2,100.00
68. All Cladding/Treadbrite: New	\$	950.00
69. Keep Existing - Equipment in wheel well compartment	\$	incl



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70. UNOC #2542 - Furnish and install Whelen Core system, in lieu of C9 siren, including:	\$	12,500.00
- Vehicle Sync module		
- Auxiliary siren		
- Light sensors		
Final system design per collaboration between customer and Engineering (MCHD contacts will be Howard and Wayde Sullivan)		
71. UNOC #2543 - Remove and reinstall hand sanitizer holder on D/S rear compartment door	\$	100.00
72. UNOC #164 - Furnish and install split compartment/door indicator lights on console:	\$	2,200.00
- (1) for open door on D/S		
- (1) for open door on P/S		
- (1) for open door on rear wall		
Exterior emergency light wiring:		
- All power wires for emergency lights wired to terminal strip in electrical compartment, then connected to Whelen CORE control base		
- All emergency lights to be grounded together to a single wire for each wall; run single wires to electrical compartment ground stud		
- Grille lights will not be powered from mega fuse stud under hood; run all 14ga Secondary wiring for grille lights to electrical compartment; label each wire per wiring diagram; insure each wire is labeled at both ends		
- Set all lights to steady burn		
73. *Note to Engineering: Vent fans in electrical and above wheel well compartments to be left as-is; D/S stainless will need vent openings	\$	incl
74. UNOC #2581 - Run existing Acetech bundled cable from electrical compartment to chassis, behind D/S seat; leave as much slack as possible	\$	100.00
75. UNOC #2582 - Remove and discard existing Road Safety harness that runs from electrical compartment to the chassis	\$	100.00
76. UNOC #2583 - Run Cat-5 radio cables bundled in electrical compartment to console in chassis	\$	incl
77. Module Window Option: Sliding Window	\$	incl
78. Window Tint (5% VLT) on Rear and Side Entry Doors	\$	275.00
79. Upper Rear Wall Light Layout: 3 Across	\$	incl
80. Upper Light #1: Whelen M9 Amber Light	\$	300.00
81. Upper Light #2: Whelen M9 Load Light	\$	450.00
82. Upper Light #3: Whelen M9 Amber Light	\$	300.00
83. Lower Light #1: Whelen M9 Brake/Tail/Turn Red Light	\$	325.00
84. Lower Light #2: Whelen M9 Brake/Tail/Turn Red Light	\$	325.00
85. Lower Light #3: Whelen M9 Red/Clear Light	\$	325.00
86. Lower Light #4: Whelen M9 Red/Clear Light	\$	325.00



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87. Rear Wall Driver Box Light: Whelen M9 Red Light	\$	300.00
88. Rear Wall Passenger Box Light: Whelen M9 Red Light	\$	300.00
89. Lower BTTs: 2 Grote Lights on each side	\$	incl
90. New Rear Bumper	\$	750.00
91. New Door Grabbers	\$	incl
92. New Cast License Plate Light	\$	incl
93. Passenger Wall Front Box Light: Whelen M9 Red Light	\$	300.00
94. Passenger Wall Rear Box Light: Whelen M9 Red Light	\$	300.00
95. Passenger Wheel Well Light: Whelen M9 Red/Amber Light	\$	325.00
96. Replace Gas Hold-Open at Side Entry	\$	incl
97. Side Entry Step Threshold: Keep Existing Zico	\$	incl
98. New Door Locks on Entry Doors and Compartments	\$	4,100.00
99. UNOC #670 - Reconnect existing Zico VS-24-9 retractable side entry door step	\$	100.00
<ul style="list-style-type: none"> - Furnish and install plunger switch (discard magnetic switch) - Install "Caution Step Extending" decal above side entry door latch. - Per MCHD do not to use a 4 pin plug when wiring the Zico step under the passenger side entry door. Use weatherproof butt splice terminations. - Cut grip tape around carriage bolts 		
Module Exterior Subtotal	\$	81,450.00

Chassis Interior:

100. Siren Speakers: Whelen SA 315 Speakers	\$	incl
101. Tap-2 on Primary Siren	\$	incl
102. Siren Option: Whelen A1 Siren in Console	\$	incl
103. Mic 1 on passenger's side slot 1	\$	incl
104. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
105. Slot 1: Single Blank	\$	incl
106. Slot 2: Siren 1	\$	incl
107. Slot 3: Single Slot Switch Panel	\$	incl
108. Slot 4: Triple Blank Insert	\$	225.00
109. Slot 5: Joined with 4	\$	incl
110. Slot 6: Joined with 4	\$	incl
111. Console Switch Layout : Primary - Secondary - Blank - Blank - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Rear Load - Interior Lights - Start/Stop Genset -	\$	incl



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112. New Armrest	\$	225.00
113. Console Layout: 6-Slot Console	\$	incl
114. Rear of Console: Dual Cup Holder	\$	125.00
115. Camera System: Chevrolet OEM Back-up Camera System	\$	525.00
116. Aftermarket Vinyl Seats	\$	850.00
117. UNOC #167 - Custom console layout:	\$	325.00
<ul style="list-style-type: none"> - Slot 1: Radio plate 2398 - Slot 2: Whelen CORE control head, in lieu of SA1 siren - Slot 3: Onan start/stop switch, Onan fuel gauge, Interior Lights switch, and Kussmaul USB; in lieu of switch panel - Slot 4: Single blank - Slot 5: double blank insert - Slot 6: joined with 5 		
*Note: Do not install failsafe stud; only install battery, ignition, and ground studs		
118. UNOC #168 - Furnish and install (1) Red marker light in the ceiling, near overhead console; wired into exhaust warning circuit	\$	200.00
119. UNOC #2544 - Remove and reinstall radio equipment in chassis and at action wall in original locations:	\$	600.00
<ul style="list-style-type: none"> - Leave radio base in electrical compartment as-is - Leave antenna on module roof as-is - Remote radio head in console slot 1; connect to radio base in electrical compartment - Mic on D/S of console slot 1 - Speaker in headliner - Remote radio head at action wall; connect to radio base in electrical compartment - Mic to left of radio head - Speaker to right of radio head (see check-in pics for exact locations) 		
120. UNOC #823 - Remove and reinstall Safety Vision camera system:	\$	800.00
<ul style="list-style-type: none"> - P/S, D/S, grill, and back-up cameras - Existing monitor and monitor mount 		
121. UNOC #686 - Remove and reinstall (2) Harris portable radio chargers on chassis rear wall (see check-in pics for exact locations); wired same as existing	\$	100.00
122. UNOC #2381 - Remove and reinstall docking station and associated wiring on front of console; wired same as existing	\$	incl
123. UNOC #2586 - Remove and reinstall driver's camera system on front windshield; in same location as existing	\$	200.00



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Chassis Interior Subtotal \$ 4,175.00

Module Interior:

124. New Ceiling Lasco	\$ 2,100.00
125. New Wall Lasco	\$ 3,675.00
126. New Cobalt Blue Interior Trim	\$ 375.00
127. Safety Yellow Powdercoated Grab Rails	\$ 175.00
128. UNOC #1991- Furnish and install Life Defender cabinet fronts on ALL interior cabinets	\$ 4,000.00
129. New Front I/O with Lexan Doors	\$ 1,575.00
130. Powder Coated Plate on Front Wall in Front I/O	\$ 125.00
131. 3 High "D" Cylinder Holder in the Front I/O	\$ 325.00
132. New Front Wall Cabinet(s)	\$ 1,225.00
133. Netting at the Front Corner Area	\$ 325.00
134. Keep Existing - Fire extinguisher and bracket on side of front I/O cabinet; remove and reinstall	\$ incl
135. Keep Existing - Hand sanitizer holder on side entry door, below grab rail; remove and reinstall	\$ incl
136. Keep Existing - 12VDC receptacle on front wall, inside front I/O cabinet, to the right and above 120VAC duplex outlet; remove and reinstall	\$ incl
137. Keep Existing - Ethernet jack on wall in front corner area	\$ incl
138. Keep Existing - Thermometer on O2 stainless, forward of action wall countertop; remove and reinstall	\$ incl
139. Keep Existing - Hand sanitizer holder on O2 stainless, beneath front wall cabinet; remove and reinstall	\$ incl
140. New Driver Side Stainless and New Stainless Steel Countertops	\$ 950.00
141. New Action Wall Cabinet	\$ 750.00
142. New Action Wall with SSCOR Suction	\$ 1,175.00
143. Location 1: 4 Switch w/Thermostat	\$ incl
144. Location 2: Existing Double O2 Outlet	\$ incl
145. Location 3: Dual USB receptacles	\$ 225.00
146. Location 4: Volume Control Knob	\$ incl
147. Location 6: Blank	\$ incl
148. Location 7: Blank	\$ incl
149. Location 8: Quad 120 VAC	\$ incl



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150. Location 9: Suction	\$	incl
151. Action Wall Switch Layout : Interior Lights; Front Interior Light; Ventilation Fan; Existing Switch (radio speaker);	\$	incl
152. IV Pump Bar at the End of the Action Wall	\$	125.00
153. Sharps Container at Action Wall	\$	175.00
154. Acrylic Holder at the Action Wall Cabinet	\$	275.00
155. Acrylic Holder Aft CPR Seat	\$	375.00
156. Genset Start/Stop Switch at Rear Doors	\$	incl
157. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Rear Load;	\$	incl
158. Keep Existing - Ethernet jack on action wall; remove and reinstall	\$	incl
159. Keep Existing - 120VAC duplex outlet above sharps container at the action wall; remove and reinstall	\$	incl
160. *Note to Engineering: IV pump bar at action wall to be Safety Yellow	\$	incl
161. *Note to Engineering: Action wall switch #4 to be wired to volume control knob and speakers in rear wall headknocker	\$	incl
162. UNOC #2584 - Remove and reinstall Cisco Wireless access point at action wall location #6; wired same as existing	\$	incl
163. Keep Existing - 120VAC duplex outlet on rear wall, inside upper linen cabinet, above shelf; remove and reinstall	\$	incl
164. UNOC #182 - Furnish and install upper linen cabinet on the rear wall, with hinged lexan door with padding at top, and lower linen cabinet with stainless cladding and hinged lexan door, with hinge toward the rear	\$	1,575.00
165. Frazer cushions at the Squad Bench	\$	incl
166. New Squad Bench Stainless	\$	750.00
167. Harness Type for Seat Position 1: No Harness	\$	incl
168. Harness Type for Seat Position 2: No Harness	\$	incl
169. Harness Type for Seat Position 3: No Harness	\$	incl
170. Single Squad Bench Cabinet	\$	425.00
171. Trashcan With Lid at the Head of the Squad Bench	\$	incl
172. UNOC #1120 - Furnish and install Valor seat backs with 4-pt retractor at squad bench positions #1 and #2 and at CPR seat, in lieu of Wise seating	\$	4,500.00
173. UNOC #2546 - Furnish and install 4-high glove box holder at forward end of squad bench, installed at an angle	\$	475.00
174. IV Hanger on Ceiling Raceway	\$	incl
175. Replace Overhead Grab Rail(s)	\$	225.00



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176. Replace Existing Squad Bench IV Hanger with New	\$	incl
177. Head knocker options: With Speakers only	\$	700.00
178. UNOC #888 - Replace existing padded ceiling raceways and corner ceiling knockers with new, Cobalt Blue	\$	1,500.00
179. UNOC #2547 - Remove and reinstall existing in-module camera at aft end of ceiling raceway; reconnect to existing wiring	\$	100.00
180. Stryker cot tower only (no antler and bar)	\$	incl
181. Floor Options: Existing Stryker Power-LOAD System	\$	500.00
182. New Loncoin II Onyx Floor	\$	3,275.00
183. New Laydown O2	\$	425.00
184. UNOC #2202 - Furnish and install Valor captain's chair with child safety seat and 4-pt harness, Cobalt Blue; in lieu of Wise chair	\$	3,000.00
Module Interior Subtotal	\$	35,400.00
185. Temporary Supply Chain Surcharge	\$	3,158.00



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Email this quote along with your PO
to Paul Brown at pbrown@frazerbilt.com

Remit To:

Frazer, LTD
7219 Rampart St.
Houston, Texas 77081
USA

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be received 120 days prior to the agreed upon delivery date. If the order is cancelled within the 120 day window, a fee of 25% of the total purchase order price will apply.

DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

TERMINATION FOR CAUSE: Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1)



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any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

CHANGE ORDERS: Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING: All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

INDEMNIFICATION: Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.



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Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

Customer Initials: _____

LIMITATIONS ON DAMAGES: In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

FORCE MAJEURE: A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

TITLE AND RISK OF LOSS: Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

WAIVER: Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or



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modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

LIENS: Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

INSPECTION, REVIEW AND WITNESSING: Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

APPLICABLE LAW AND VENUE: The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

OWNERSHIP OF DOCUMENTS: Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.



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SURVIVAL: The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

Customer Quote



8/18/2022 9:09:33 AM

Estimate No: Q2737-0001
Quote Date: 8/16/2022
Expiration Date: 8/16/2022
Salesperson: PB
Payment Terms: Net 30

Invoice To: 10635
 Diane Sandel
 Montgomery County Hospital District
 Attn: Accounts Payable/Liz Bedair
 P.O. Box 478
 Conroe TX 77305-0478
 US

Deliver To:
 Diane Sandel
 Montgomery County Hospital District
 1300 S Loop 336 West
 Attn: Fleet
 Conroe TX 77304
 US
 Phone:936-521-5615

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE Type I 12' Remount	1.00	EA	\$	170,002.00	\$	170,002.00

E-1924 [formerly Denison unit] (Shop 48)

2	CHASSIS 2022 Chevy 4500 Diesel CP	1.00	EA	\$	0.00	\$	0.00
3	DELIVERY Customer pickup-FOB Frazer	1.00	M	\$	0.00	\$	0.00
4	CONTINGENCY Customer Contingency Fund	1.00	EA	\$	5,000.00	\$	5,000.00
5	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

Customer Quote



8/18/2022 9:09:33 AM

Estimate No: Q2737-0001
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Salesperson: PB
Payment Terms: Net 30

No.	Item	Qty	U/M:		Unit Price		Net Amount
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Sale Amount: 175,002.00
Order Disc(0.0000%): 0.00
Surcharge: N/A
Sales Tax: 0.00
Misc Charges: 0.00
Total Amount: 175,002.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :



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For your convenience, all module pricing has been itemized below per quote Q2737-0001 for Montgomery County Hospital District :

Base Module	\$	25,152.00
Chassis Exterior	\$	19,000.00
Module Exterior	\$	83,725.00
Chassis Interior	\$	3,650.00
Module Interior	\$	38,475.00
Module Total	\$	170,002.00

Items included in above totals:

- | | | |
|---------------------------------|----|------|
| 1. Old Chassis: Make Road Ready | \$ | incl |
| 2. Type I 12' Module | \$ | incl |
| 3. This is a CAAS GVS v2.0 Unit | \$ | incl |

Chassis Exterior:

- | | | |
|--|----|-----------|
| 4. Customer Provided Chassis processing fee | \$ | 500.00 |
| 5. Heat Shielding for Diesel Chassis | \$ | 1,575.00 |
| 6. Chassis : 2022 Chevy 4500, Diesel, 4x2, Regular Cab, 84" Cab to Axle, Chevy White (FLNA 40005) | \$ | incl |
| 7. Suspension: LiquidSpring | \$ | 12,300.00 |
| 8. Wheel type: Stainless steel covers | \$ | incl |
| 9. Road Force Elite tire and wheel balancing | \$ | incl |
| 10. Grille Guard: Grille Guard with Wraparounds | \$ | 900.00 |
| 11. 10" and 12" Air Horns | \$ | 1,125.00 |
| 12. Compressor Type: Fast Recovery | \$ | 1,475.00 |
| 13. Switching Options: Foot Switch | \$ | 225.00 |
| 14. Passenger's side Grille Light: Whelen M4 Red/Blue Light | \$ | 75.00 |
| 15. Driver's side Grille Light: Whelen M4 Red/Blue Light | \$ | 75.00 |
| 16. Passenger's side Intersect Light: Whelen M4 Clear/Red Light | \$ | 75.00 |
| 17. Driver's side Intersect Light: Whelen M4 Red/Clear Light | \$ | 75.00 |
| 18. UNOC #2522 - Furnish and install Clear LED ground lights below D/S and P/S chassis steps; to come on when doors are open | \$ | 600.00 |
| 19. *Note to Engineering: Use Liquid Springs Supplier# DS135NCV2-SF (item 50937) | \$ | incl |
| 20. *Note to Engineering: Rewire Fast Recovery Compressor pressure switch to remove factory relay | \$ | incl |



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Chassis Exterior Subtotal \$ 19,000.00

Module Exterior:

21. New Power Source: Onan 5.5kW Generator	\$ 7,875.00
22. Non-Locking Gas Cap	\$ incl
23. New Corner Trim	\$ incl
24. New Corner Caps	\$ incl
25. 10 hour(s) of Body Work	\$ 1,250.00
26. Module Paint Layout: White - Frazer White (Frazer White)	\$ 15,225.00
27. SuperTherm Coating on Module Roof	\$ 1,050.00
28. Remove Conspicuity on Rear Wall	\$ 650.00
29. Rear Wall 3M Conspicuity Layout - Chevron : White Base Color and Red - Translucent Overlay alternating with Blue - Translucent Overlay	\$ 1,575.00
30. Entry Door Conspicuity Layout - Strips : White Base Color	\$ 175.00
31. Compartment Conspicuity Layout - Strips : White Base Color	\$ 175.00
32. Frazer Provided Graphics	\$ 2,800.00
33. Hidden Switch Behind the Driver's Side Front Corner Stone Guard	\$ 225.00
34. Compartment Keys: J210 in the Electrical Compartment and Above Wheel Well	\$ incl
35. Dri-Deck in Applicable Exterior Compartments	\$ 275.00
36. Reskin and Reframe the Front Wall	\$ 1,775.00
37. Ship Loose - All old emergency lights	\$ incl
38. UNOC #155 - Install (2) customer provided Green LEDs; (1) for each shore power receptacle	\$ 100.00
39. UNOC #2580 - Furnish and install Dual 30 Amp Meltric shore power receptacles on front wall, in lieu of CPQ selection, installed one above the other	\$ incl
40. UNOC #2539 - Remove and reinstall (2) spotter switches: - (1) on rear wall of module - (1) on A/C cladding - Wire to be tagged and left loose in electrical compartment	\$ 200.00
41. Note to Paint: Body work includes: - Dents on D/S wall, below A/C - Fill holes on rear wall, below center light	\$ incl
42. *Note to Engineering: Install hidden switch on grille guard, behind center bar; same as existing location	\$ incl
43. Front Wall Light Layout: Middle 5 Lights	\$ incl



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44. Front Wall Light #1: Whelen M9 Blue Light	\$	300.00
45. Front Wall Light #2: Whelen M9 Green Light	\$	400.00
46. Front Wall Light #3: Whelen M9 Clear Light	\$	300.00
47. Front Wall Light #4: Whelen M9 Clear Light	\$	300.00
48. Front Wall Light #5: Whelen M9 Clear Light	\$	300.00
49. Front Wall Driver Side Box Light: Whelen M9 Red Light	\$	300.00
50. Front Wall Passenger Box Light: Whelen M9 Red Light	\$	300.00
51. Ship Loose - Opticom emitter on front wall	\$	incl
52. UNOC #2540 - Modified light layout:	\$	-75.00
- All corner box lights: Red M9		
- Front wall lights: Modified "M" layout: #1, B/C M6 (mid); #2, G/C M6 (high); #3 (deleted); #4, R/A M6 (high); #5, C/B M6 (mid)		
- All rear wall lights, M9: C/R - BTT - A - L - A - BTT - C/R		
- Wheel well lights: D/S - R/A M9; P/S - A/R M9		
53. UNOC #2541 - Furnish and install Whelen Pioneer Plus Dual Panel, recessed, front scene light, controlled by CORE system	\$	2,750.00
54. Driver Wall Front Box Light: Whelen M9 Red Light	\$	300.00
55. Driver Wall Rear Box Light: Whelen M9 Red Light	\$	300.00
56. Driver Wheel Well Light: Whelen M9 Amber/Red Light	\$	325.00
57. Converter Flanges For Wheel Well Lights	\$	150.00
58. Scene Light Option: Whelen Pioneer Plus Dual Panel LED (Recessed)	\$	4,525.00
59. New O2 Rollers for an H Cylinder	\$	600.00
60. New Lambda Power Supply	\$	1,575.00
61. New Battery Charger	\$	425.00
62. Compartment Light in the Electrical Compartment	\$	275.00
63. Block Heater: Existing and Reconnect	\$	475.00
64. New Dometic A/C with Exhaust Fan	\$	6,300.00
65. Convert Rear Storage: Rear Storage with divider and fixed shelf with I/O access and 3" Drop	\$	2,100.00
66. All Cladding/Treadbrite: New	\$	950.00
67. Keep Existing - Equipment in wheel well compartment	\$	incl
68. UNOC #2542 - Furnish and install Whelen Core system, in lieu of C9 siren, including:	\$	12,500.00
- Vehicle Sync module		
- Auxiliary siren		
- Light sensors		
Final system design per collaboration between customer and Engineering (MCHD)		



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contacts will be Howard and Wayde Sullivan)

69. UNOC #2543 - Remove and reinstall hand sanitizer holder on D/S rear compartment door	\$	100.00
70. UNOC #164 - Furnish and install split compartment/door indicator lights on console:	\$	2,200.00
- (1) for open door on D/S		
- (1) for open door on P/S		
- (1) for open door on rear wall		
Exterior emergency light wiring:		
- All power wires for emergency lights wired to terminal strip in electrical compartment, then connected to Whelen CORE control base		
- All emergency lights to be grounded together to a single wire for each wall; run single wires to electrical compartment ground stud		
- Grille lights will not be powered from mega fuse stud under hood; run all 14ga Secondary wiring for grille lights to electrical compartment; label each wire per wiring diagram; insure each wire is labeled at both ends		
- Set all lights to steady burn		
71. UNOC #827 - Furnish and install (3) venting fans for equipment:	\$	1,500.00
- (2) fans in electrical compartment		
- (1) fan in above wheel well compartment		
- Wired failsafe hot		
72. UNOC #2581 - Run existing Acetech bundled cable from electrical compartment to chassis, behind D/S seat; leave as much slack as possible	\$	100.00
73. UNOC #2582 - Remove and discard existing Road Safety harness that runs from electrical compartment to the chassis	\$	100.00
74. UNOC #2583 - Run Cat-5 radio cables bundled in electrical compartment to console in chassis	\$	100.00
75. Module Window Option: Sliding Window	\$	incl
76. Window Tint (5% VLT) on Rear and Side Entry Doors	\$	275.00
77. Upper Rear Wall Light Layout: 3 Across	\$	incl
78. Upper Light #1: Whelen M9 Amber Light	\$	300.00
79. Upper Light #2: Whelen M9 Load Light	\$	450.00
80. Upper Light #3: Whelen M9 Amber Light	\$	300.00
81. Lower Light #1: Whelen M9 Brake/Tail/Turn Red Light	\$	325.00
82. Lower Light #2: Whelen M9 Brake/Tail/Turn Red Light	\$	325.00
83. Lower Light #3: Whelen M9 Red/Clear Light	\$	325.00
84. Lower Light #4: Whelen M9 Red/Clear Light	\$	325.00
85. Rear Wall Driver Box Light: Whelen M9 Red Light	\$	300.00
86. Rear Wall Passenger Box Light: Whelen M9 Red Light	\$	300.00



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87. Converter Flanges For Box Lights	\$	600.00
88. Converter Flanges For Emergency Lights	\$	900.00
89. Lower BTTs: 2 Grote Lights on each side	\$	incl
90. New Rear Bumper	\$	750.00
91. New Door Grabbers	\$	incl
92. New Cast License Plate Light	\$	incl
93. Ship Loose - Old bumper	\$	incl
94. Passenger Wall Front Box Light: Whelen M9 Red Light	\$	300.00
95. Passenger Wall Rear Box Light: Whelen M9 Red Light	\$	300.00
96. Passenger Wheel Well Light: Whelen M9 Red/Amber Light	\$	325.00
97. Replace Gas Hold-Open at Side Entry	\$	incl
98. Side Entry Step Threshold: Keep Existing Zico	\$	incl
99. New Door Locks on Entry Doors and Compartments	\$	4,100.00
100. UNOC #670 - Reconnect existing Zico VS-24-9 retractable side entry door step:	\$	100.00
- Furnish and install plunger switch (discard magnetic switch)		
- Install "Caution Step Extending" decal above side entry door latch		
- Do not use 4-pin plug when wiring the Zico step under the passenger side entry door; use weatherproof butt splice terminations		
- Cut grip tape around carriage bolts		
Module Exterior Subtotal	\$	83,725.00

Chassis Interior:

101. Siren Speakers: Whelen SA 315 Speakers	\$	incl
102. Tap-2 on Primary Siren	\$	incl
103. Siren Option: Whelen A1 Siren in Console	\$	incl
104. Mic 1 on passenger's side slot 1	\$	incl
105. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
106. Slot 1: Single Blank	\$	incl
107. Slot 2: Siren 1	\$	incl
108. Slot 3: Single Slot Switch Panel	\$	incl
109. Slot 4: Triple Blank Insert	\$	225.00
110. Slot 5: Joined with 4	\$	incl
111. Slot 6: Joined with 4	\$	incl
112. Console Switch Layout : Primary - Secondary - Blank - Blank - Side Scene (Driver's	\$	incl



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Side) - Side Scene (Passenger's Side) - Rear Load - Interior Lights - Start/Stop Genset -	
113. New Armrest	\$ 225.00
114. Console Layout: 6-Slot Console	\$ incl
115. Rear of Console: Dual Cup Holder	\$ 125.00
116. Aftermarket Vinyl Seats	\$ 850.00
117. UNOC #167 - Custom console layout:	\$ 325.00
<ul style="list-style-type: none"> - Slot 1: Radio plate 2398 - Slot 2: Whelen CORE control head, in lieu of SA1 siren - Slot 3: Onan start/stop switch, Onan fuel gauge, Interior Lights switch, and Kusmaul USB; in lieu of switch panel - Slot 4: Single blank - Slot 5: double blank insert - Slot 6: joined with 5 	
*Note: Do not install failsafe stud; only install battery, ignition, and ground studs	
118. UNOC #168 - Furnish and install (1) Red marker light in the ceiling, near overhead console; wired into exhaust warning circuit	\$ 200.00
119. UNOC #2544 - Remove and reinstall radio equipment in chassis and at action wall in original locations:	\$ 600.00
<ul style="list-style-type: none"> - Leave radio base in electrical compartment as-is - Leave antenna on module roof as-is - Remote radio head in console slot 1; connect to radio base in electrical compartment - Mic on D/S of console slot 1 - Speaker in headliner - Remote radio head at action wall; connect to radio base in electrical compartment - Mic to left of radio head - Speaker to right of radio head (see check-in pics for exact locations) 	
120. UNOC #823 - Remove and reinstall Safety Vision camera system:	\$ 800.00
<ul style="list-style-type: none"> - P/S, D/S, grill, and back-up cameras - Existing monitor and monitor mount 	
121. UNOC #686 - Remove and reinstall (2) Harris portable radio chargers on chassis rear wall (see check-in pics for exact locations; wired same as existing	\$ 100.00
122. UNOC #2381 - Remove and reinstall docking station with keyboard and associated wiring on the front of the console, toward P/S; battery hot	\$ incl
123. UNOC #2586 - Remove and reinstall driver's camera system on front windshield; in same location as existing	\$ 200.00



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Chassis Interior Subtotal \$ 3,650.00

Module Interior:

124. New Ceiling Lasco	\$	2,100.00
125. New Wall Lasco	\$	3,675.00
126. New Cobalt Blue Interior Trim	\$	375.00
127. Safety Yellow Powdercoated Grab Rails	\$	175.00
128. 8 Grote Interior Lights and Light Bar Under AW Cabinet	\$	2,850.00
129. UNOC #1991 - Furnish and install Life Defender cabinet fronts on ALL interior cabinets	\$	4,000.00
130. New Front I/O with Lexan Doors	\$	1,575.00
131. 3 High "D" Cylinder Holder in the Front I/O	\$	325.00
132. New Front Wall Cabinet(s)	\$	1,225.00
133. Netting at the Front Corner Area	\$	325.00
134. Keep Existing - Fire extinguisher and bracket on side of front I/O cabinet; remove and reinstall	\$	incl
135. Keep Existing - Hand sanitizer holder on side entry door, below grab rail; remove and reinstall	\$	incl
136. Keep Existing - 12VDC receptacle on front wall inside front I/O cabinet, to the right and above 120VAC duplex outlet; remove and reinstall	\$	incl
137. Keep Existing - Ethernet jack on wall in front corner area	\$	incl
138. Keep Existing - Thermometer on O2 stainless, forward of action wall countertop; remove and reinstall	\$	incl
139. New Driver Side Stainless and New Stainless Steel Countertops	\$	950.00
140. New Action Wall Cabinet	\$	750.00
141. New Action Wall with SSCOR Suction	\$	1,175.00
142. Location 1: 4 Switch w/Thermostat	\$	incl
143. Location 2: Existing Double O2 Outlet	\$	incl
144. Location 3: Dual USB receptacles	\$	225.00
145. Location 4: Volume Control Knob	\$	incl
146. Location 6: Blank	\$	incl
147. Location 7: Blank	\$	incl
148. Location 8: Quad 120 VAC	\$	incl
149. Location 9: Suction	\$	incl
150. Action Wall Switch Layout : Interior Lights; Dimmer; Ventilation Fan; Existing Switch	\$	incl



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(Radio Speakers);

151. IV Pump Bar at the End of the Action Wall	\$	125.00
152. Sharps Container at Action Wall	\$	175.00
153. Acrylic Holder at the Action Wall Cabinet	\$	275.00
154. Acrylic Holder Aft CPR Seat	\$	375.00
155. Genset Start/Stop Switch at Rear Doors	\$	incl
156. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Rear Load;	\$	incl
157. *Note to Engineering: IV pump bar at action wall to be Safety Yellow	\$	incl
158. *Note to Engineering: Action wall switch #4 to be wired to volume control knob and speakers in rear wall headknocker	\$	incl
159. UNOC #178 - Furnish and install 120VAC duplex outlet above sharps container at the action wall	\$	250.00
160. UNOC #2584 -Remove and reinstall Cisco Wireless access point at action wall location #6; wired same as existing	\$	incl
161. Keep Existing - 120VAC duplex outlet on rear wall, inside upper linen cabinet, above shelf; remove and reinstall	\$	incl
162. UNOC #182 - Furnish and install upper linen cabinet on the rear wall, with hinged lexan door with padding at top, and lower linen cabinet with stainless cladding and hinged lexan door, with hinge toward the rear	\$	1,575.00
163. Frazer cushions at the Squad Bench	\$	incl
164. New Squad Bench Stainless	\$	750.00
165. Harness Type for Seat Position 1: No Harness	\$	incl
166. Harness Type for Seat Position 2: No Harness	\$	incl
167. Harness Type for Seat Position 3: No Harness	\$	incl
168. Single Squad Bench Cabinet	\$	425.00
169. Trashcan With Lid at the Head of the Squad Bench	\$	incl
170. UNOC #1120 - Furnish and install Valor seat backs with 4-pt retractor in squad bench positions #1 and #2 and at CPR seat, in lieu of Wise seating	\$	4,500.00
171. UNOC #2546 - Furnish and install 4-high glove box holder at forward end of squad bench, installed at an angle	\$	475.00
172. UNOC #2545 - Remove and discard fan, aft of side entry door, next to O2 outlet	\$	100.00
173. IV Hanger on Ceiling Raceway	\$	incl
174. Replace Overhead Grab Rail(s)	\$	225.00



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175. Replace Existing Squad Bench IV Hanger with New	\$	incl
176. Head knocker options: With Speakers only	\$	700.00
177. Ship Loose - Old ceiling lights	\$	incl
178. UNOC #888 - Replace existing padded ceiling raceways and corner ceiling knockers with new, Cobalt Blue	\$	1,500.00
179. UNOC #2547 - Remove and reinstall existing in-module camera at aft end of ceiling raceway; reconnect to existing wiring	\$	100.00
180. Stryker cot tower only (no antler and bar)	\$	incl
181. Floor Options: Existing Stryker Power-LOAD System	\$	500.00
182. New Loncoin II Onyx Floor	\$	3,275.00
183. New Laydown O2	\$	425.00
184. UNOC #2202 - Furnish and install Valor captain's chair with child safety seat and 4-pt harness, Cobalt Blue; in lieu of Wise chair	\$	3,000.00
	Module Interior Subtotal	\$ 38,475.00
185. Temporary Supply Chain Surcharge	\$	3,252.00



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Email this quote along with your PO
to Paul Brown at pbrown@frazerbilt.com

Remit To:

Frazer, LTD
7219 Rampart St.
Houston, Texas 77081
USA

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be received 120 days prior to the agreed upon delivery date. If the order is cancelled within the 120 day window, a fee of 25% of the total purchase order price will apply.

DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

TERMINATION FOR CAUSE: Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1)



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any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

CHANGE ORDERS: Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING: All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

INDEMNIFICATION: Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.



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Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

Customer Initials: _____

LIMITATIONS ON DAMAGES: In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

FORCE MAJEURE: A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

TITLE AND RISK OF LOSS: Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

WAIVER: Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or



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modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

LIENS: Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

INSPECTION, REVIEW AND WITNESSING: Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

APPLICABLE LAW AND VENUE: The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

OWNERSHIP OF DOCUMENTS: Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.



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SURVIVAL: The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

Agenda Item # 12



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: August 23, 2022
Re: **COO Report**

FACILITIES:

- Station 33- The station is moving ahead of schedule with projected occupancy in late-September.



- Station 42 Remodel –Magnolia Fire Dept. is scheduled to present pricing for the station remodel at their August 25th Board meeting. When we get pricing information, we will bring it to the MCHD Board.

RADIO:

- West Tower (Montgomery) - A request to re-plat the property is pending approval with the City of Conroe. Once approved a closing date will be set in September.

INFORMATION TECHNOLOGY:

- IT successfully tested our restoration process of a few random production servers at the disaster recovery site. This test validates the technology of our ransomware recovery process.
- As a corporate best cybersecurity practice, personal email access has been prohibited on the corporate network to reduce the vectors of malware and ransomware.
- IT provides employees WiFi access on a segregated network to access personal email on their personal cell phone, tablets, or laptops.
- The Laserfiche team has been working on several small requests, including a monkeypox form, uniform order process updates, and equipment check out/check in.
- We continue moving forward on several large projects:
 - HCAP claims, providing data for EMS data analysis,
 - updating the special events process,
 - onboarding/offboarding employees
 - preparing the employee reimbursement process to automatically calculate remaining allowances in the next fiscal year

PUBLIC HEALTH MANAGEMENT TRANSITION:

- Work continues with Leonard Schneider on a transition agreement.

Agenda Item # 13



To: Board of Directors

From: Calvin Hon

Date: August 23rd, 2022

Re: Consider and act on Cisco Core Switches for MCHD Campus

Staff is requesting approval for the replacement of network infrastructure switches which are end of life and are not supported with security updates. The quote is for 18 switches with accompanying software license subscriptions and support. This purchase is quoted using the TX DIR Purchasing Contract - DIR-TSO-4167 which complies with MCHD's purchasing policy.

While this is budgeted in FY23's capital, staff is asking the board to proceed this month to take advantage of an additional cost savings. Cisco is discounting each switch by approximately \$1,840.

The total discount is approximately \$33,000 and the total contracted cost will be \$125,389.26.

Funding will be possible due to late and postponed projects.

10-007-53050	\$84,000	Mass Communication software project
10-015-58310	\$30,000	ICTX project running late; Account under budget \$48k YTD
10-015-58500	\$11,000	Remaining budget for Training
	<u>\$125,000</u>	

Fiscal Impact: Minimal

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

QUOTE CONFIRMATION



DEAR CALVIN HON,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MWSD176	7/29/2022	18 C9200	6410532	\$125,389.26

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco Catalyst 9200 - Essential Edition - switch - 48 ports - smart - rack- Mfg. Part#: C9200-48P-E UNSPSC: 43222612 TAX: CONROE, TX .0000% \$.00 Contract: TXDIR - Cisco DIR-TSO-4167 (DIR-TSO-4167)	18	5524734	\$3,397.20	\$61,149.60
Cisco Digital Network Architecture Essentials - Term License (3 years) - 48 Mfg. Part#: C9200-DNA-E-48-3Y UNSPSC: 43233204 Electronic distribution - NO MEDIA TAX: CONROE, TX .0000% \$.00 Contract: TXDIR - Cisco DIR-TSO-4167 (DIR-TSO-4167)	18	5511715	\$890.52	\$16,029.36
Cisco Config 6 - power supply - hot-plug - 1000 Watt Mfg. Part#: PWR-C6-1KWAC= UNSPSC: 39121004 TAX: CONROE, TX .0000% \$.00 Contract: TXDIR - Cisco DIR-TSO-4167 (DIR-TSO-4167)	18	5763405	\$1,625.54	\$29,259.72
CISCO SMARTNET SOLN SUP SW SUP Mfg. Part#: CON-SSTCM-C92E48 Electronic distribution - NO MEDIA TAX: CONROE, TX .0000% \$.00 Contract: TXDIR - Cisco DIR-TSO-4167 (DIR-TSO-4167)	18	6365767	\$64.81	\$1,166.58
Cisco Catalyst 9200 Series Network Module - expansion module - 10 Gigabit S Mfg. Part#: C9200-NM-4X= UNSPSC: 43201404 Contract: TXDIR - Cisco DIR-TSO-4167 (DIR-TSO-4167)	18	5490717	\$988.00	\$17,784.00

PURCHASER BILLING INFO	SUBTOTAL	\$125,389.26
Billing Address: MONTGOMERY COUNTY HOSPITAL DIST ACCOUNTS PAYABL PO BOX 478 CONROE, TX 77305-0478 Phone: (936) 523-1114 Payment Terms: Net 30 Days-Healthcare	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$125,389.26
	DELIVER TO	

Shipping Address:
MONTGOMERY COUNTY HOSPITAL DISTRICT
CALVIN HON
1400 S LOOP 336 W
CONROE, TX 77304-3504
Shipping Method:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION



Kevin Nissen

(877) 325-2419

kevinis@cdw.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$125,389.26	\$3,327.83/Month	\$125,389.26	\$3,853.21/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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Agenda Item # 14



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: August 23, 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 Updates

- HCAP is pleased to announce the addition of two new employees, Bailey Hallett, Claims Representative and Lara Braaksma, Pharmacy Benefit Representative. Their employment completes the HCAP team. We are now able to commence with efforts to cross train employees on different processes that are applicable to their roles. This in turn will create stability within the department and minimize gaps in operations when unforeseen circumstances occur.
 - MCHD hosted the regional I.H.S. training on July 10-11. This was the first meeting in almost three years that brought together representatives from various Indigent Health Care programs across
-

the state of Texas. I.H.S. staff gave detailed instructions on utilizing the software to properly process client eligibility information. Their training was also a fresher on state rules and recent changes to program administration.

Eligibility Updates

Outreach

- Dustie Klein, Morgan Clark and Sergio Borrego conducted outreach at Under Over on July 6th. They assisted three individuals with the HCAP application and made contact with others who needed to submit paperwork to complete eligibility process.
- Members of the HCAP team partnered with the CPs to participate in a drive thru health fair/food distribution event on July 20 at Milam Elementary school in Conroe. This was a collaborative effort by the Montgomery County Food Bank and the American Heart Association. Other partners included Lone Star Family Health and Montgomery County Public Health District. Approximately 350 families were served and each received information on HCAP and the application process.
- HCAP received an invitation from Lone Star Family Health Center to participate in their 5th annual Don't Miss the Bus event. Daisy Calderon and Valarie Castillo represented HCAP. They were able to provide some parents with the HCAP application and encourage them to initiate the eligibility process.

Applications

- The total number of applications received and processed FY to date is 1,868. This represents a 6% decrease from FY21 numbers through July.
 - The number of identifiable applications is fluctuating month to month. In July we experienced an upward turn and we received 228 applications, which is an increase of 15.8% from June's totals.
 - Figure 1 depicts a monthly comparison between FY21 and FY22 application numbers.
-

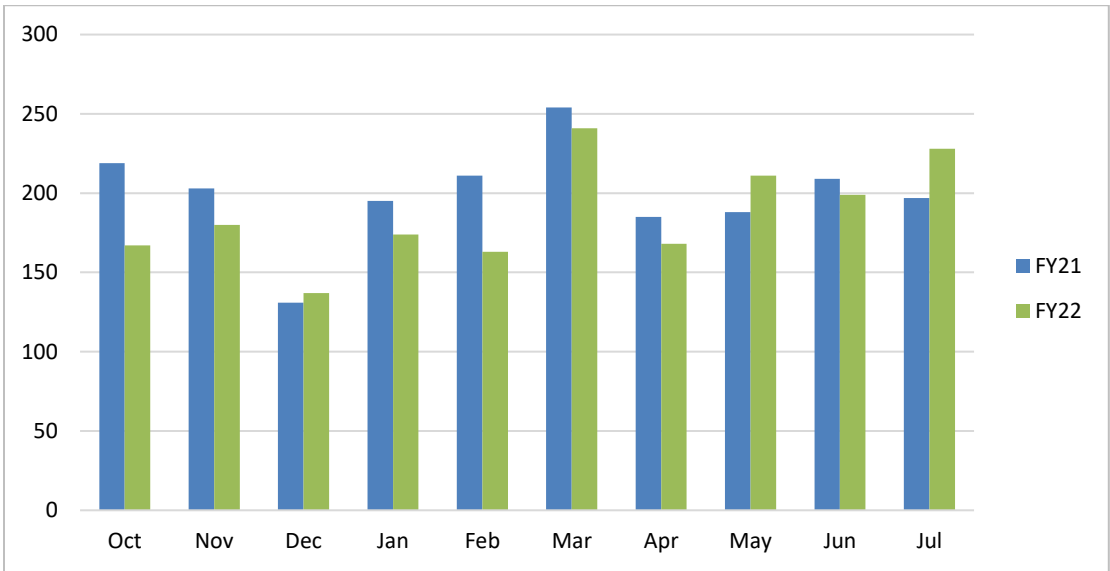


Figure 1 – Monthly Application Volume FY21 V. FY22

- Utilization of the online application has increased access to HCAP. The CPs, local organizations and the general public use this option tool to expedite the submission of eligibility paperwork. Figure 2 shows the monthly volume/utilization since the implementation date of January 1, 2022.

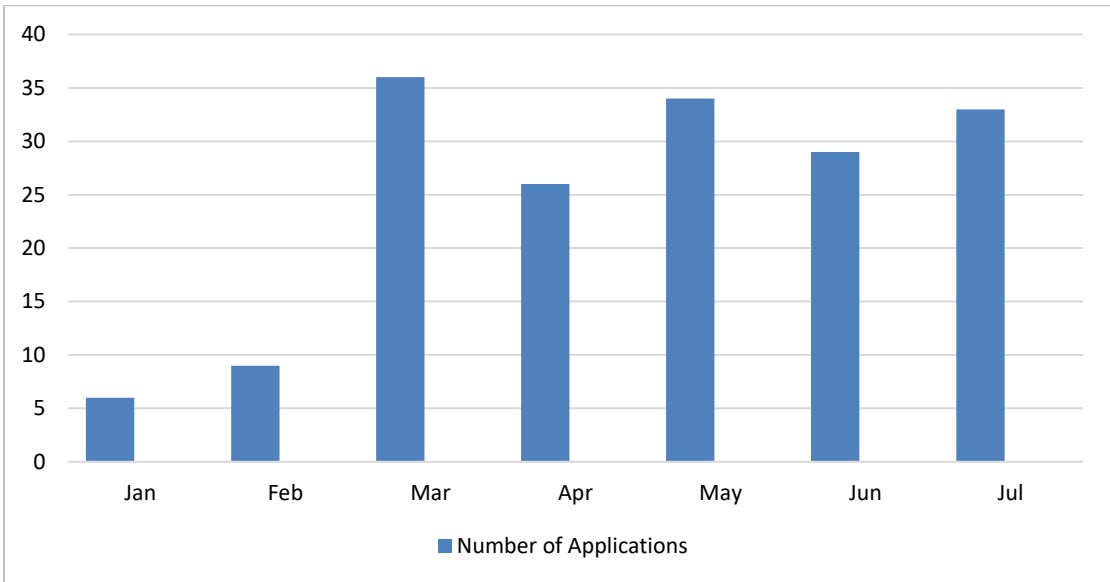


Figure 2 – Monthly Online Application Volume FY22

Enrollment

- There were 352 active clients on HCAP in the month of July which represents an increase of 2.6% from June's data.
- Figure 3 helps to visualize and compare the trends in FY21 and FY22 enrollment numbers and figure 4 shows the program comparison between the two fiscal years specifically for the month of July.

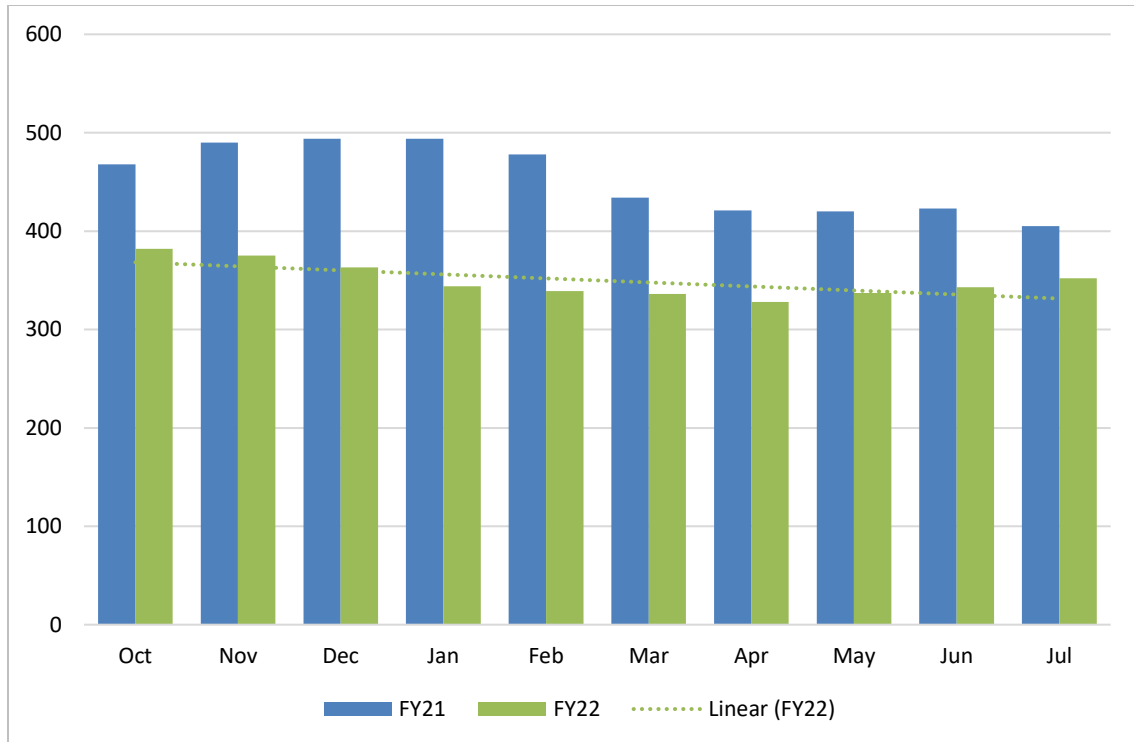


Figure 3 - Active Clients FY21 V. FY22

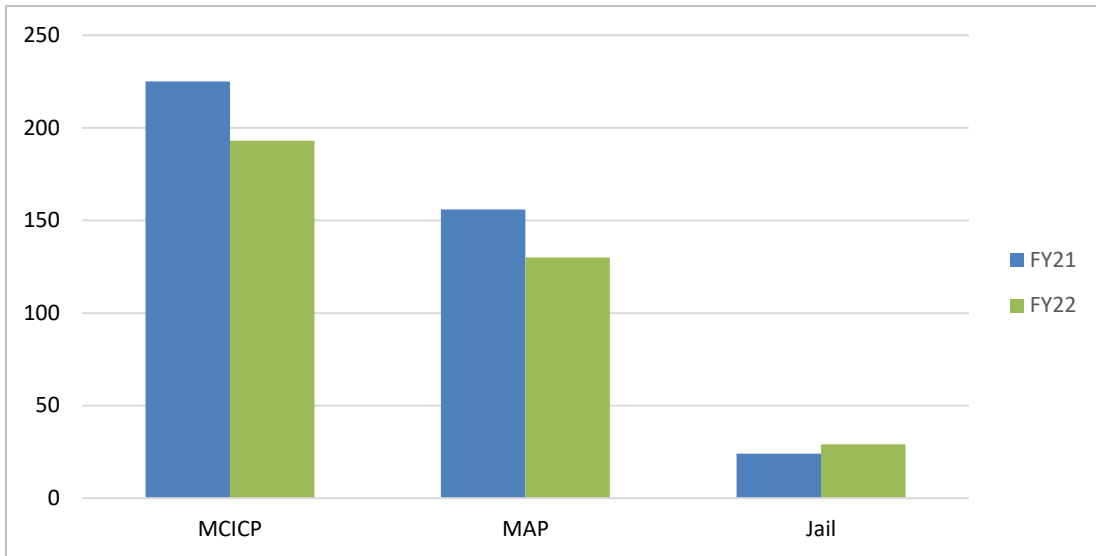


Figure 4 – July HCAP Program breakdown FY21 V. FY22

New Client Trend

Figure 5 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. 22 new clients were added to the program in July

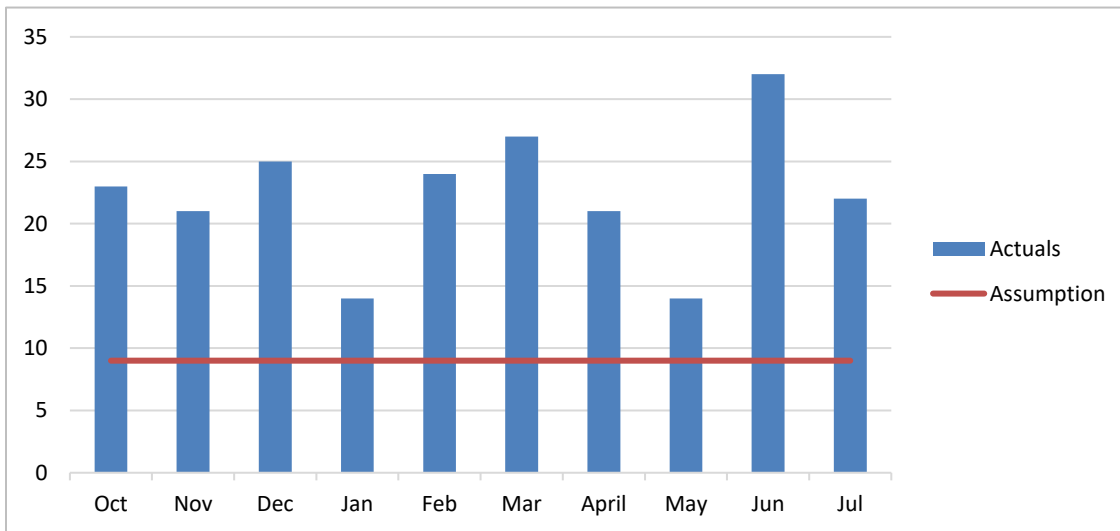


Figure 5 – Monthly New Clients V. Assumption

Bill Pay Updates

Claims Administration

- In the month of July, the bill pay team processed 834 medical claims. Figure 6 shows a monthly comparison between the volumes of medical claims received FY21 over FY22.

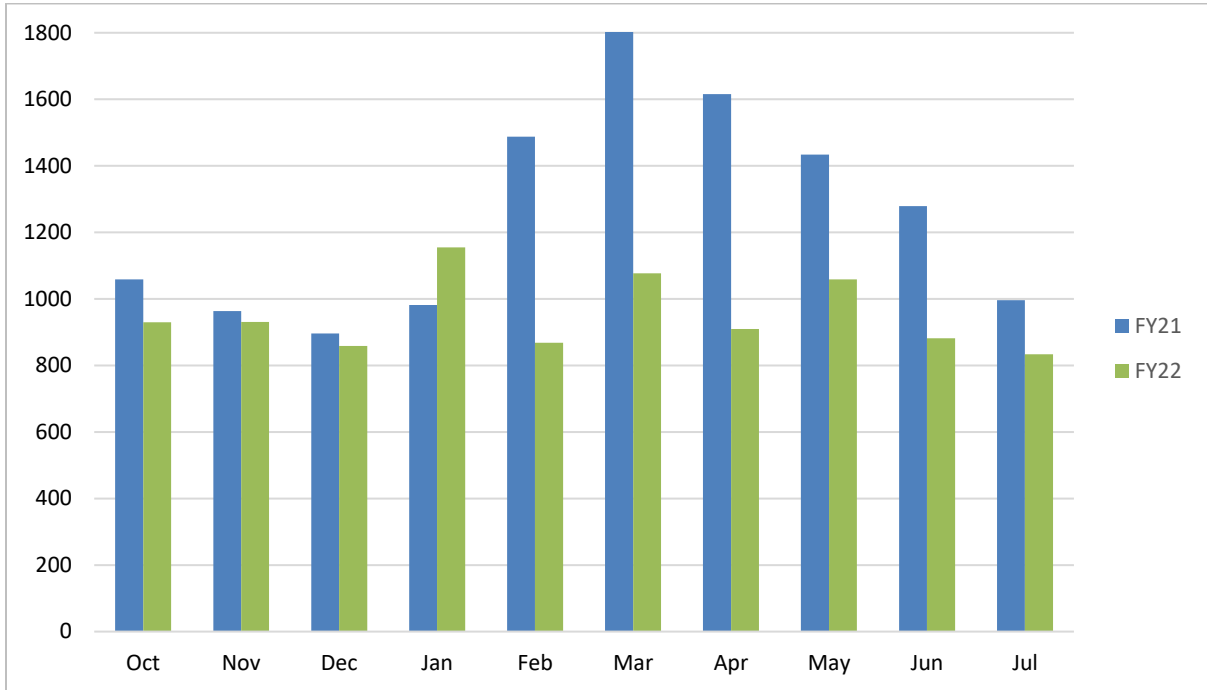


Figure 6 – Volume of Medical Claims FY21 V. FY22

- Total number of claims denied in July was 215. The graph below highlights the main reasons for claim denials. This information facilitates relevant conversations with providers to reduce the number of denials for covered services.

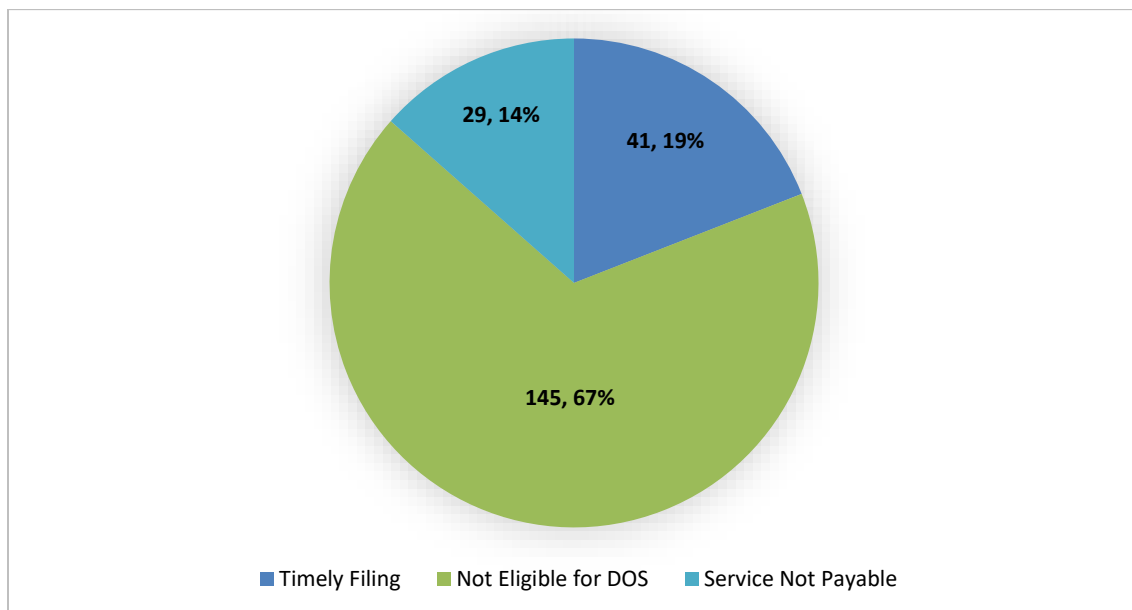


Figure 7 – Main Category of Claims Denied in July

Providers Utilized in July

- 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 of the most utilized provider types/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.

- Non-UC hospital inpatient and UC hospital outpatient services represent our highest expenditures for claims processed in July.

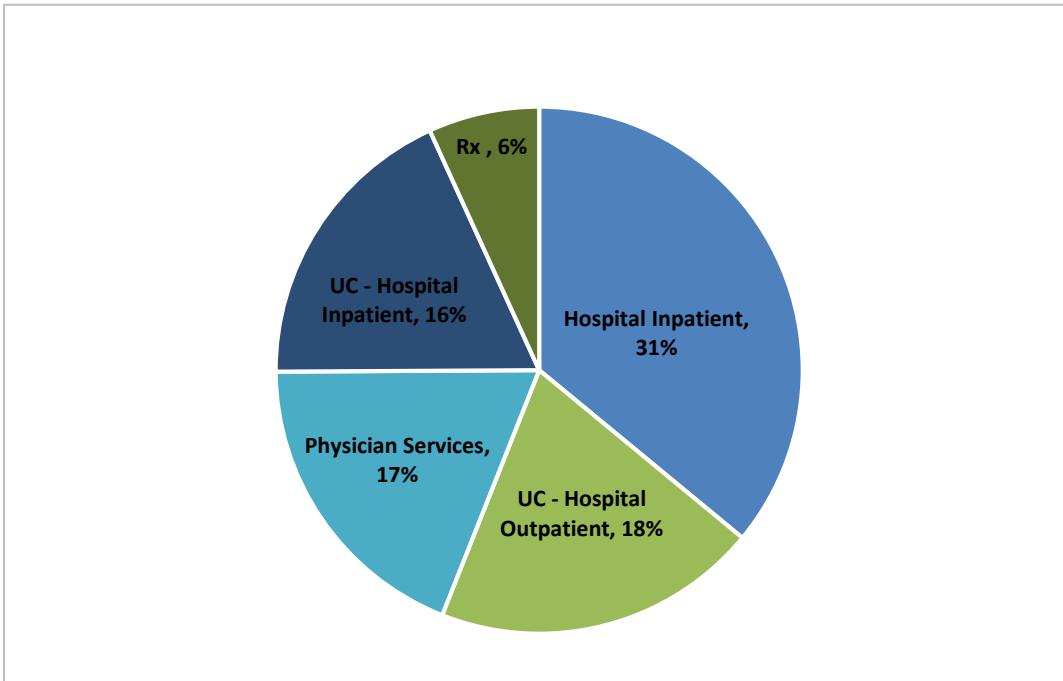


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in July

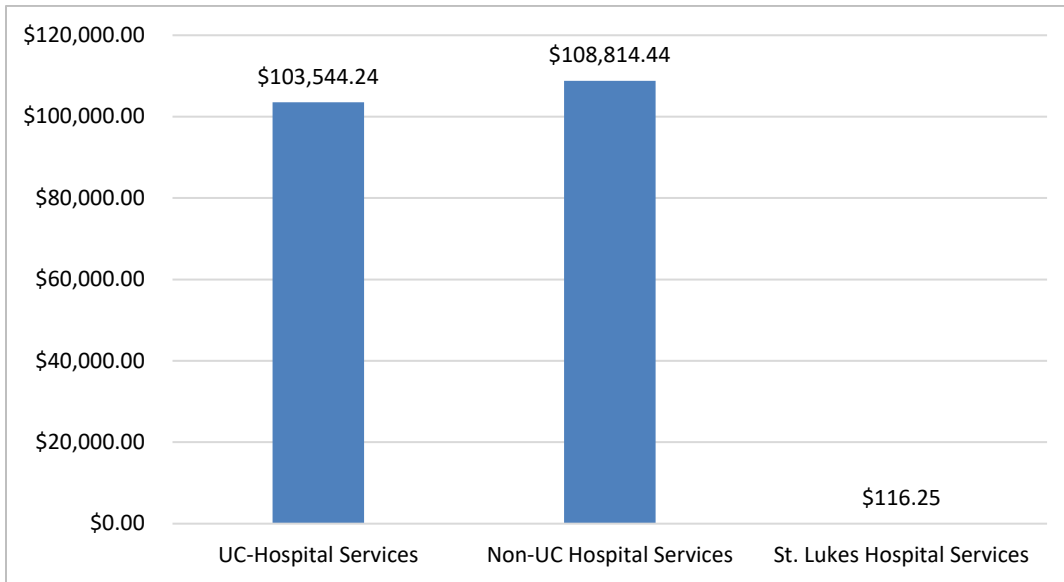


Figure 9 – Reimbursement Amount per Main Provider Type

Case Management Updates

Education efforts for July

Below summarizes the education initiatives for HCAP clients. Diabetes and COPD are the main conditions prevalent in the HCAP population per claims processed in July

- 58 clients received the diabetes self-management education
- 28 clients received COPD education to improve disease self-management
- 90 clients received education on hypertension management
- 270 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 July include:

- Essential Hypertension
- Chest Pain
- Hypothyroidism
- Chronic Obstructive Pulmonary Disease
- Atherosclerotic Heart Disease

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.

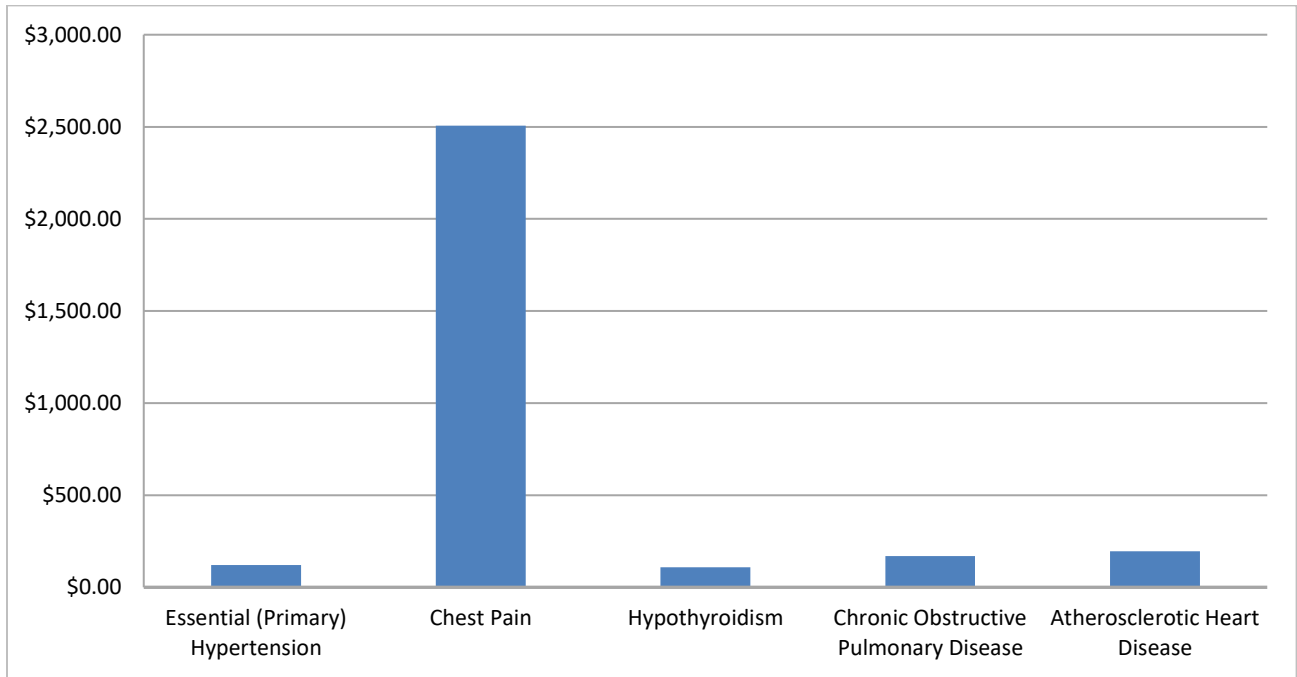


Figure 10 – Average Cost per Claim for Top 5 Diagnoses

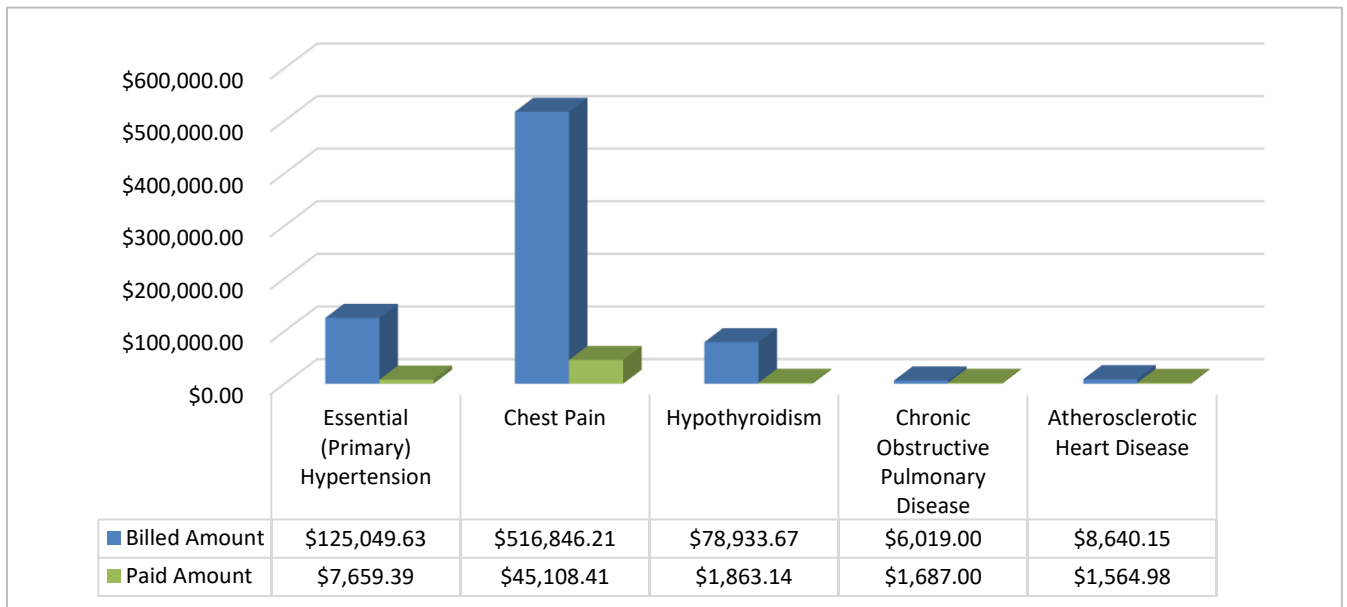


Figure 11 – Amount Billed V. Amount Paid for Top 5 diagnoses

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

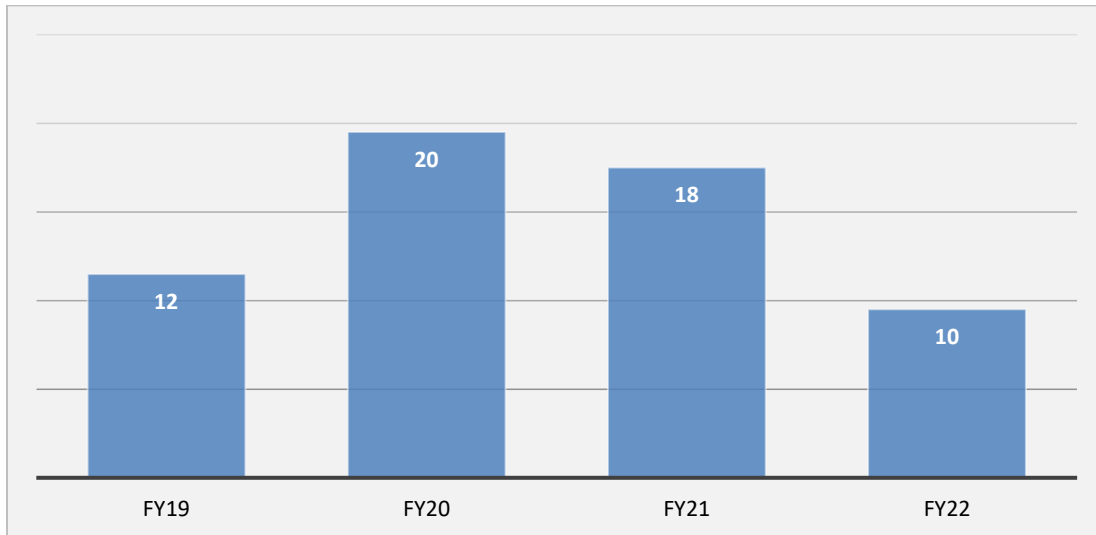


Figure 12 – Maximum Liability Exhausted FY19-22

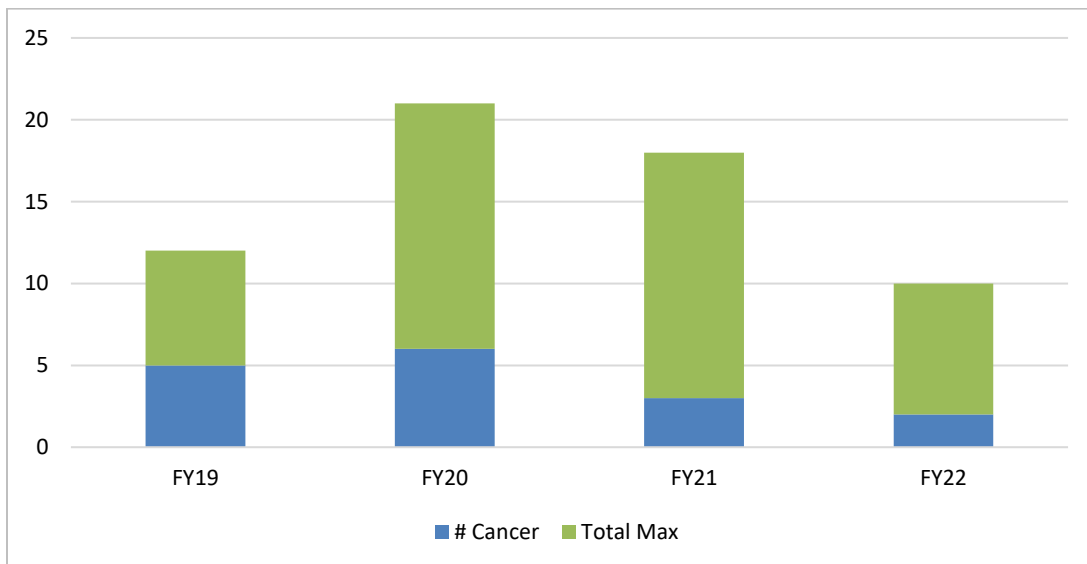


Figure 13 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Services:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Jul-22	21	33	\$8,549.81
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

*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 July 31, 2022*

Rank	Therapy Class	Billed Amount
1	Insulin	\$1,543.37
2	Anticonvulsants - Misc.	\$1,376.85
3	5-HT3 Receptor Antagonists	\$1,216.10
4	Sympathomimetics	\$909.38
5	Central Muscle Relaxants	\$513.90
6	Calcium Channel Blockers	\$432.16
7	HMG CoA Reductase Inhibitors	\$390.33
8	Opioid Partial Agonists	\$333.16
9	Beta Blockers Cardio-Selective	\$293.50
10	Anaphylaxis Therapy Agents	\$277.78
11	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$254.51
12	ACE Inhibitors	\$249.82
13	Thyroid Hormones	\$249.62
14	Steroid Inhalants	\$206.20
15	Valproic Acid	\$204.73
16	Angiotensin II Receptor Antagonists	\$199.28
17	Potassium Sparing Diuretics	\$185.23
18	Antihypertensive Combinations	\$182.53
19	Beta Blockers Non-Selective	\$164.02
20	Laxative Combinations	\$163.50
21	Antineoplastic - Hormonal and Related Agents	\$161.99
22	Vaginal Anti-infectives	\$159.33
23	Tricyclic Agents	\$156.37
24	Proton Pump Inhibitors	\$140.38
25	Urinary Antispasmodic - Antimuscarinics (Anticholinergic)	\$139.35
Grand Total		\$10,103.39

AGENDA ITEM # 15

Board Mtg: 8/23/22

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

Montgomery County Hospital District Summary of Claims Processed For the Period 6/1/2022 to 7/27/2022

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
June			
June 1, 2022	Yes	\$	10,589.50
June 8, 2022	Yes	\$	33,556.02
June 15, 2022	Yes	\$	63,725.42
June 22, 2022	Yes	\$	18,128.28
June 29, 2022	Yes	\$	86,492.37
Total June Payments - MTD		\$	212,491.59
Monthly Budget - June 2022		\$	228,060.00
July			
July 6, 2022	No	\$	14,177.88
July 13, 2022	No	\$	74,345.55
July 20, 2022	No	\$	32,796.06
July 27, 2022	No	\$	78,923.18
Total July Payments - MTD		\$	200,242.67
Monthly Budget - July 2022		\$	228,060.00

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

AGENDA ITEM # 16

Board Mtg: 8/23/22

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 8/1/22 through 8/31/22

<u>Disbursement Date</u>	<u>Value of Services Provided by HCA and Affiliated Providers</u>
<u>August</u>	
January 2022 to June 2022 Contribution for Medicaid 1115 Waiver Program Adjustment	\$ (520,754.00) *
July 2022 Voluntary Contribution for Medicare 1115 Waiver Program Adjustment	\$ (86,577.00) **
August 2022 Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 196,471.00
Total to Accrue for August	\$ (410,860.00)
 Budgeted Amount August 2022	 \$ 196,471.00
 Over / (Under) Budget	 \$ (607,331.00)

* Adjustment to decrease the accrual from January 2022 to June 2022 based on actual monthly changes.

** Adjustment to decrease the accrual from July 2022 based on budgeted amount

AGENDA ITEM # 17

Board Mtg.: August 23, 2022

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

	Jul 2022	Jul 2021	Var	Var %
Cash and Investments	53,196	47,225	5,971	12.6%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	July 2022				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	200	200	0	0.1%	38,348	38,495	(147)	-0.4%
EMS Net Revenue	1,901	1,550	351	22.6%	15,830	15,154	676	4.5%
Other Revenue	423	385	37	9.7%	6,216	6,225	(10)	-0.2%
Total Revenue	2,523	2,135	388	18.2%	60,394	59,874	519	0.9%
Expenses								
Payroll	3,506	3,615	(110)	-3.0%	32,822	35,369	(2,547)	-7.2%
Operating	1,158	1,293	(135)	-10.4%	11,682	13,819	(2,137)	-15.5%
Indigent Healthcare	294	425	(131)	-30.7%	4,498	4,245	253	6.0%
Total Operating Expenses	4,958	5,332	(375)	-7.0%	49,002	53,433	(4,431)	-8.3%
Capital	264	1,062	(798)	-75.1%	2,898	5,703	(2,804)	-49.2%
Total Expenditures	5,222	6,395	(1,173)	-18.3%	51,901	59,136	(7,235)	-12.2%
Revenue Over / (Under) Expenses	(2,699)	(4,260)	1,561	-36.6%	8,493	739	7,755	-1050.1%

Total Tax Revenue: Year-to-date, Total Tax Revenue is lower than budget by \$147k or 0.4%. As of July 31, 99.14% 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 \$676k higher than budget. Through July, Billable Trips per Day are 5.7% greater than expected.

Payroll: Overall, Payroll Expenses are \$2,547k less than budget.

Operating Expenses: Operating Expenses are under budget by \$2,137k. Generally, Operating Expenses are less than expected across the board.

Indigent Care Expenses: Indigent Care Expenses are over budget by \$253k; however, we have proposed an adjustment to the uncompensated care accrual to reduce this expense based upon actual expenditures. Upon approval of the proposed adjustment, expenses through July will be \$355k under budget.

Capital: Capital Expenditures are under budget by \$2,804k which is primarily due to \$1,200k for tower construction and \$1,400k for ambulance remounts.

Montgomery County Hospital District

Balance Sheet

As of July 31, 2022

Fund 10
07/31/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,297,540.14
10-000-12400	Investments-MMA-BS	\$2,051,652.79
10-000-12500	Investments-MMDA-BS	\$10,158,247.72
10-000-13100	Texpool-District-BS	\$1,656,938.34
10-000-13300	Investments-WF Bank-BS	\$16,266,483.84
10-000-13400	Texstar Investment Pool-BS	\$1,644,057.52
10-000-13500	Investments-BS	\$18,119,339.74

Total Cash and Equivalents \$53,196,110.09

Receivables

10-000-14100	A/R-EMS Billings-BS	\$9,256,036.49
10-000-14200	Allowance for Bad Debts-BS	(\$2,780,779.84)
10-000-14300	A/R-Other-BS	\$1,314,197.14
10-000-14305	A/R Employee-BS	\$2,991.40
10-000-14450	Capital Lease Receivable-BS	\$3,668,311.19
10-000-14525	Receivable from Component Unit-BS	\$167,970.80
10-000-14605	Interest Receivable - Capital Lease-BS	\$9,635.88
10-000-14700	Taxes Receivable-BS	\$1,336,257.97
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables \$12,677,441.72

Other Assets

10-000-14900	Prepaid Expenses-BS	\$179,513.45
10-000-15000	Inventory-BS	\$942,508.73

Total Other Assets \$1,122,022.18

TOTAL ASSETS

\$66,995,573.99

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$524,047.05
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$2,574,835.01
10-000-21400	Accrued Payroll-BS	\$1,276,878.65
10-000-21525	P/R-United Way Deductions-BS	\$4,794.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$6,961.17
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$59.73)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$510,888.00
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,131.08

Total Current Liabilities \$4,902,663.72

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,039,078.66
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Montgomery County Hospital District

Balance Sheet

As of July 31, 2022

		Fund 10
		07/31/2022
10-000-23200	Deferred Revenue-BS	\$330,381.00
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,648,475.09
Total Deferred Liabilities		<u>\$5,017,934.75</u>
TOTAL LIABILITIES		<u>\$9,920,598.47</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$2,388,896.57
10-000-30400	Nonspendable - Inventory-BS	\$942,508.73
10-000-30700	Nonspendable - Prepaids-BS	\$179,513.45
10-000-32001	Committed - Uncompensated Care-BS	\$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	\$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$39,064,056.77
TOTAL CAPITAL		<u>\$57,074,975.52</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$66,995,573.99</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$157,319.35	\$149,302.00	\$8,017.35	\$37,825,021.83	\$37,805,691.00	\$19,330.83	\$37,902,334.00	99.80%	\$77,312.17
Delinquent Tax Revenue	\$19,697.22	\$22,328.00	(\$2,630.78)	\$240,369.99	\$376,169.00	(\$135,799.01)	\$426,044.00	56.42%	\$185,674.01
Penalties and Interest	\$22,949.98	\$28,086.00	(\$5,136.02)	\$256,359.76	\$302,082.00	(\$45,722.24)	\$340,647.00	75.26%	\$84,287.24
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	\$199,966.55	\$199,716.00	\$250.55	\$38,348,340.71	\$38,494,909.00	(\$146,568.29)	\$38,679,992.00	99.14%	\$331,651.29
EMS Net Revenue									
Advanced Life Support Revenue	\$3,843,576.92	\$3,046,274.00	\$797,302.92	\$32,659,850.58	\$29,787,404.00	\$2,872,446.58	\$35,781,651.00	91.28%	\$3,121,800.42
Basic Life Support Revenue	\$653,706.69	\$599,272.00	\$54,434.69	\$6,491,465.35	\$5,856,467.00	\$634,998.35	\$7,035,093.00	92.27%	\$543,627.65
Transfer Service Fees	\$6,059.45	\$3,736.00	\$2,323.45	\$27,666.77	\$37,252.00	(\$9,585.23)	\$44,724.00	61.86%	\$17,057.23
Non-Transport Fees	\$27,728.01	\$32,065.00	(\$4,336.99)	\$292,351.72	\$314,237.00	(\$21,885.28)	\$377,278.00	77.49%	\$84,926.28
Contractual Allowance	(\$1,546,144.03)	(\$1,196,438.00)	(\$349,706.03)	(\$13,459,433.84)	(\$11,698,493.00)	(\$1,760,940.84)	(\$14,052,594.00)	95.78%	(\$593,160.16)
Charity Care	(\$872,155.76)	(\$699,456.00)	(\$172,699.76)	(\$8,386,338.58)	(\$6,839,117.00)	(\$1,547,221.58)	(\$8,215,360.00)	102.08%	\$170,978.58
Provision for Bad Debt	(\$216,907.00)	(\$257,694.00)	\$40,787.00	(\$1,901,527.98)	(\$2,519,673.00)	\$618,145.02	(\$3,026,710.00)	62.82%	(\$1,125,182.02)
Recovery of Bad Debt - EMS	\$4,828.38	\$22,140.00	(\$17,311.62)	\$105,991.63	\$216,144.00	(\$110,152.37)	\$259,708.00	40.81%	\$153,716.37
Total EMS Net Revenue	\$1,900,692.66	\$1,549,899.00	\$350,793.66	\$15,830,025.65	\$15,154,221.00	\$675,804.65	\$18,203,790.00	86.96%	\$2,373,764.35
Other Revenue									
Investment Income - MCHD	\$55,286.88	\$5,192.00	\$50,094.88	\$205,030.95	\$57,079.00	\$147,951.95	\$66,463.00	308.49%	(\$138,567.95)
Interest Income	\$593.83	\$645.00	(\$51.17)	\$6,611.59	\$6,959.00	(\$347.41)	\$8,216.00	80.47%	\$1,604.41
Interest Income - Capital Lease	\$8,588.63	\$0.00	\$8,588.63	\$82,979.67	\$0.00	\$82,979.67	\$0.00	0.00%	(\$82,979.67)
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	\$2,150.12	\$0.00	\$2,150.12	\$21,501.11	\$24,798.00	(\$3,296.89)	\$33,064.00	65.03%	\$11,562.89
Miscellaneous Income	\$41,593.40	\$5,200.00	\$36,393.40	\$314,232.00	\$238,152.00	\$76,080.00	\$248,672.00	126.36%	(\$65,560.00)
Rx Discount Card Royalties	\$32.25	\$55.00	(\$22.75)	\$295.25	\$550.00	(\$254.75)	\$660.00	44.73%	\$364.75
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)	\$73,513.31	\$91,986.00	(\$18,472.69)	\$110,383.00	66.60%	\$36,869.69
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$185,960.61	\$174,151.00	\$11,809.61	\$174,151.00	106.78%	(\$11,809.61)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$27,800.00	\$90,000.00	(\$62,200.00)	\$564,100.00	\$900,000.00	(\$335,900.00)	\$1,080,000.00	52.23%	\$515,900.00
Education/Training Revenue	\$8,023.40	\$8,250.00	(\$226.60)	\$225,040.49	\$163,500.00	\$61,540.49	\$282,000.00	79.80%	\$56,959.51
Stand-By Fees	\$450.00	\$2,519.00	(\$2,069.00)	\$64,855.00	\$38,173.00	\$26,682.00	\$49,048.00	132.23%	(\$15,807.00)
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$37,431.00	\$30,000.00	\$7,431.00	\$30,000.00	124.77%	(\$7,431.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	100.00%	\$0.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$83,333.30	\$83,333.00	\$0.30	\$100,000.00	83.33%	\$16,666.70
Employee Medical Premiums	\$95,265.40	\$109,932.00	(\$14,666.60)	\$992,520.94	\$1,119,676.00	(\$127,155.06)	\$1,384,241.00	71.70%	\$391,720.06
Dispatch Fees	\$94,285.00	\$94,441.00	(\$156.00)	\$169,792.00	\$179,410.00	(\$9,618.00)	\$251,792.00	67.43%	\$82,000.00
MDC Revenue - First Responders	\$1,750.00	\$3,500.00	(\$1,750.00)	\$91,724.96	\$91,550.00	\$174.96	\$92,550.00	99.11%	\$825.04
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	\$10,309.02	\$10,309.00	\$0.02	\$102,584.47	\$102,585.00	(\$0.53)	\$123,237.00	83.24%	\$20,652.53
Tower Contract Revenue	\$25,552.95	\$25,702.00	(\$149.05)	\$229,536.53	\$255,288.00	(\$25,751.47)	\$306,712.00	74.84%	\$77,175.47
Gain/Loss on Sale of Assets	\$30,290.00	\$12,000.00	\$18,290.00	\$67,150.00	\$40,000.00	\$27,150.00	\$64,000.00	104.92%	(\$3,150.00)
Total Other Revenue	\$422,806.00	\$385,402.00	\$37,404.00	\$6,215,513.95	\$6,225,316.00	(\$9,802.05)	\$7,633,565.00	81.42%	\$1,418,051.05
Total Revenues	\$2,523,465.21	\$2,135,017.00	\$388,448.21	\$60,393,880.31	\$59,874,446.00	\$519,434.31	\$64,517,347.00	93.61%	\$4,123,466.69
Expenses									
Payroll Expenses									
Regular Pay	\$1,975,315.56	\$2,106,863.00	(\$131,547.44)	\$19,008,086.78	\$20,839,894.00	(\$1,831,807.22)	\$25,138,939.00	75.61%	\$6,130,852.22
Overtime Pay	\$253,979.24	\$256,446.00	(\$2,466.76)	\$2,391,350.18	\$2,480,351.00	(\$89,000.82)	\$2,961,369.00	80.75%	\$570,018.82
Paid Time Off	\$255,916.03	\$245,875.00	\$10,041.03	\$2,398,163.64	\$2,350,355.00	\$47,808.64	\$2,957,261.00	81.09%	\$559,097.36
Stipend Pay	\$20,990.08	\$11,392.00	\$9,598.08	\$291,034.34	\$113,920.00	\$177,114.34	\$136,704.00	212.89%	(\$154,330.34)
Payroll Taxes	\$180,115.17	\$193,705.00	(\$13,589.83)	\$1,729,455.27	\$1,898,300.00	(\$168,844.73)	\$2,294,121.00	75.39%	\$564,665.73
TCDRS Plan	\$237,752.42	\$248,678.00	(\$10,925.58)	\$2,096,941.59	\$2,213,163.00	(\$116,221.41)	\$2,725,298.00	76.94%	\$628,356.41
Health & Dental	\$56,138.24	\$60,945.00	(\$4,806.76)	\$655,034.66	\$720,454.00	(\$65,419.34)	\$842,344.00	77.76%	\$187,309.34
Health Insurance Claims	\$450,636.35	\$402,918.00	\$47,718.35	\$3,555,036.99	\$3,945,636.00	(\$390,599.01)	\$4,751,472.00	74.82%	\$1,196,435.01
Health Insurance Admin Fees	\$74,772.43	\$88,505.00	(\$13,732.57)	\$697,306.74	\$806,879.00	(\$109,572.26)	\$983,892.00	70.87%	\$286,585.26
Total Payroll Expenses	\$3,505,615.52	\$3,615,327.00	(\$109,711.48)	\$32,822,410.19	\$35,368,952.00	(\$2,546,541.81)	\$42,791,400.00	76.70%	\$9,968,989.81

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$4,764.00	\$15,000.00	(\$10,236.00)	\$18,000.00	26.47%	\$13,236.00
Accident Repair	\$0.00	\$0.00	\$0.00	\$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	\$318.00	\$0.00	\$318.00	\$3,706.50	\$3,250.00	\$456.50	\$10,150.00	36.52%	\$6,443.50
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$2,979.47	\$1,805.00	\$1,174.47	\$26,612.18	\$18,890.00	\$7,722.18	\$22,500.00	118.28%	(\$4,112.18)
Bio-Waste Removal	\$3,430.89	\$2,868.00	\$562.89	\$33,510.58	\$29,680.00	\$3,830.58	\$35,416.00	94.62%	\$1,905.42
Books/Materials	\$53,726.07	\$16,080.00	\$37,646.07	\$133,596.41	\$220,005.00	(\$86,408.59)	\$249,165.00	53.62%	\$115,568.59
Business Licenses	\$1,811.00	\$1,300.00	\$511.00	\$27,043.00	\$36,990.00	(\$9,947.00)	\$40,415.00	66.91%	\$13,372.00
Capital Lease Expense	\$11,754.58	\$12,212.00	(\$457.42)	\$391,640.37	\$392,832.00	(\$1,191.63)	\$417,424.00	93.82%	\$25,783.63
Capital Lease Interest Expense	\$3,155.63	\$3,156.00	(\$0.37)	\$29,513.37	\$29,515.00	(\$1.63)	\$36,687.00	80.45%	\$7,173.63
Collection Fees	\$2,465.00	\$7,000.00	(\$4,535.00)	\$31,073.37	\$61,000.00	(\$29,926.63)	\$75,000.00	41.43%	\$43,926.63
Community Education	\$0.00	\$2,050.00	(\$2,050.00)	\$2,082.65	\$11,161.75	(\$9,079.10)	\$12,261.75	16.98%	\$10,179.10
Computer Maintenance	\$13,453.50	\$14,350.00	(\$896.50)	\$390,698.50	\$433,980.00	(\$43,281.50)	\$512,150.00	76.29%	\$121,451.50
Computer Software	\$85,748.90	\$118,053.00	(\$32,304.10)	\$792,120.67	\$990,041.00	(\$197,920.33)	\$1,085,074.00	73.00%	\$292,953.33
Computer Software - MDC First Responder	\$0.00	\$3,500.00	(\$3,500.00)	\$34,229.47	\$41,500.00	(\$7,270.53)	\$43,500.00	78.69%	\$9,270.53
Computer Supplies/Non-Cap.	\$1,578.72	\$4,690.00	(\$3,111.28)	\$24,581.91	\$35,767.74	(\$11,185.83)	\$46,102.74	53.32%	\$21,520.83
Conferences - Fees, Travel, & Meals	\$10,930.69	\$1,232.00	\$9,698.69	\$99,395.70	\$137,436.00	(\$38,040.30)	\$142,826.00	69.59%	\$43,430.30
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$220,747.86	\$224,232.00	(\$3,484.14)	\$298,976.00	73.83%	\$78,228.14
Contractual Obligations- Tax Collector Assessm	\$13.53	\$0.00	\$13.53	\$108,076.22	\$94,704.00	\$13,372.22	\$94,704.00	114.12%	(\$13,372.22)
Contractual Obligations- Other	\$29,580.71	\$31,932.00	(\$2,351.29)	\$234,613.81	\$237,996.00	(\$3,382.19)	\$301,860.00	77.72%	\$67,246.19
Customer Property Damage	\$0.00	\$1,758.00	(\$1,758.00)	\$2,390.96	\$6,051.00	(\$3,660.04)	\$12,840.00	18.62%	\$10,449.04
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$63,979.37	\$61,350.00	\$2,629.37	\$73,000.00	87.64%	\$9,020.63
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$27,321.20	\$0.00	\$27,321.20	\$0.00	0.00%	(\$27,321.20)
Disposable Linen	\$2,379.10	\$3,865.00	(\$1,485.90)	\$43,208.37	\$46,590.16	(\$3,381.79)	\$55,327.16	78.10%	\$12,118.79
Disposable Medical Supplies	\$79,046.34	\$74,923.00	\$4,123.34	\$1,008,288.01	\$1,001,576.53	\$6,711.48	\$1,121,610.33	89.90%	\$113,322.32
Drug Supplies	\$28,583.68	\$33,765.00	(\$5,181.32)	\$247,534.51	\$418,351.00	(\$170,816.49)	\$484,880.00	51.05%	\$237,345.49
Dues/Subscriptions	\$1,245.62	\$4,676.00	(\$3,430.38)	\$57,440.78	\$84,267.00	(\$26,826.22)	\$87,214.00	65.86%	\$29,773.22
Durable Medical Equipment	\$24,980.36	\$35,479.00	(\$10,498.64)	\$163,754.40	\$315,829.08	(\$152,074.68)	\$386,495.08	42.37%	\$222,740.68
Employee Health/Wellness	\$1,277.65	\$1,400.00	(\$122.35)	\$14,599.54	\$25,200.00	(\$10,600.46)	\$30,500.00	47.87%	\$15,900.46

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$691.75	\$2,132.00	(\$1,440.25)	\$79,483.45	\$98,830.00	(\$19,346.55)	\$113,311.00	70.15%	\$33,827.55
Equipment Rental	\$0.00	\$1,852.00	(\$1,852.00)	\$7,749.86	\$11,009.00	(\$3,259.14)	\$17,485.00	44.32%	\$9,735.14
Fluids & Additives - Auto	\$3,318.41	\$2,700.00	\$618.41	\$21,947.77	\$24,600.00	(\$2,652.23)	\$30,000.00	73.16%	\$8,052.23
Fuel - Auto	\$115,666.77	\$91,977.00	\$23,689.77	\$850,046.87	\$918,916.00	(\$68,869.13)	\$1,099,020.00	77.35%	\$248,973.13
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	\$139.00	\$160.00	(\$21.00)	\$1,904.75	\$1,761.00	\$143.75	\$2,076.00	91.75%	\$171.25
Insurance	\$100,559.66	\$53,253.00	\$47,306.66	\$526,589.85	\$555,591.00	(\$29,001.15)	\$662,099.00	79.53%	\$135,509.15
Interest Expense	\$0.00	\$1,803.00	(\$1,803.00)	\$41,808.00	\$69,027.00	(\$27,219.00)	\$72,512.00	57.66%	\$30,704.00
Laundry Service & Purchase	\$80.63	\$150.00	(\$69.37)	\$1,627.41	\$1,550.00	\$77.41	\$1,800.00	90.41%	\$172.59
Leases/Contracts	\$6,554.35	\$14,407.00	(\$7,852.65)	\$58,199.45	\$62,981.00	(\$4,781.55)	\$74,010.00	78.64%	\$15,810.55
Legal Fees	\$3,427.00	\$11,250.00	(\$7,823.00)	\$39,649.77	\$150,060.00	(\$110,410.23)	\$185,060.00	21.43%	\$145,410.23
Maintenance & Repairs-Buildings	\$65,439.68	\$37,527.00	\$27,912.68	\$352,421.16	\$404,815.73	(\$52,394.57)	\$469,845.73	75.01%	\$117,424.57
Maintenance- Equipment	\$13,335.00	\$105,283.00	(\$91,948.00)	\$362,933.81	\$510,459.39	(\$147,525.58)	\$637,022.39	56.97%	\$274,088.58
Management Fees	\$8,615.40	\$11,000.00	(\$2,384.60)	\$86,740.80	\$110,000.00	(\$23,259.20)	\$132,000.00	65.71%	\$45,259.20
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$2,078.48	\$1,200.00	\$878.48	\$1,280.00	162.38%	(\$798.48)
Meeting Expenses	\$2,741.99	\$4,259.00	(\$1,517.01)	\$16,215.11	\$24,783.00	(\$8,567.89)	\$32,940.00	49.23%	\$16,724.89
Mileage Reimbursements	\$213.06	\$753.00	(\$539.94)	\$1,775.11	\$6,341.00	(\$4,565.89)	\$7,717.00	23.00%	\$5,941.89
Office Supplies	\$1,295.75	\$1,766.00	(\$470.25)	\$8,097.58	\$15,236.00	(\$7,138.42)	\$18,768.00	43.15%	\$10,670.42
Oil & Lubricants	\$1,410.16	\$2,212.00	(\$801.84)	\$28,059.58	\$26,560.00	\$1,499.58	\$30,984.00	90.56%	\$2,924.42
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$3,750.00	(\$1,813.71)	\$4,500.00	43.03%	\$2,563.71
Other Services - DSRIP	\$0.00	\$80,554.00	(\$80,554.00)	\$771,830.85	\$1,043,592.00	(\$271,761.15)	\$1,043,592.00	73.96%	\$271,761.15
Oxygen & Gases	\$2,827.49	\$4,468.00	(\$1,640.51)	\$40,034.62	\$42,389.12	(\$2,354.50)	\$51,255.12	78.11%	\$11,220.50
Postage	\$2,460.08	\$1,600.00	\$860.08	\$20,985.87	\$18,640.00	\$2,345.87	\$22,320.00	94.02%	\$1,334.13
Printing Services	\$75.00	\$2,489.00	(\$2,414.00)	\$1,925.32	\$12,112.00	(\$10,186.68)	\$19,967.00	9.64%	\$18,041.68
Professional Fees	\$123,539.54	\$143,530.00	(\$19,990.46)	\$1,182,295.62	\$1,332,071.00	(\$149,775.38)	\$1,596,373.00	74.06%	\$414,077.38
Radio Repairs - Outsourced (Depot)	\$2,413.00	\$0.00	\$2,413.00	\$46,991.19	\$42,080.00	\$4,911.19	\$42,080.00	111.67%	(\$4,911.19)
Radio - Parts	\$5,521.84	\$8,367.00	(\$2,845.16)	\$35,311.43	\$43,976.05	(\$8,664.62)	\$60,710.05	58.16%	\$25,398.62
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$7,200.00	(\$7,200.00)	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$10,640.43	\$3,250.00	\$7,390.43	\$67,338.60	\$56,150.00	\$11,188.60	\$78,300.00	86.00%	\$10,961.40
Rent	\$11,369.97	\$11,370.00	(\$0.03)	\$115,599.35	\$118,872.00	(\$3,272.65)	\$144,779.00	79.85%	\$29,179.65
Repair-Equipment	\$590.84	\$6,537.00	(\$5,946.16)	\$26,737.58	\$53,129.00	(\$26,391.42)	\$69,200.00	38.64%	\$42,462.42

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Tools	\$197.19	\$2,016.00	(\$1,818.81)	\$4,752.48	\$11,440.00	(\$6,687.52)	\$16,470.00	28.86%	\$11,717.52
Shop Supplies	\$2,024.33	\$8,566.00	(\$6,541.67)	\$21,810.85	\$43,823.17	(\$22,012.32)	\$61,658.17	35.37%	\$39,847.32
Small Equipment & Furniture	\$19,288.88	\$39,798.00	(\$20,509.12)	\$317,821.27	\$556,404.85	(\$238,583.58)	\$708,068.85	44.89%	\$390,247.58
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$2,550.22	\$3,350.00	(\$799.78)	\$3,350.00	76.13%	\$799.78
Station Supplies	\$3,176.62	\$4,784.00	(\$1,607.38)	\$38,091.32	\$44,564.00	(\$6,472.68)	\$55,632.00	68.47%	\$17,540.68
Supplemental Food	\$0.00	\$750.00	(\$750.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,340.89	\$11,367.00	(\$26.11)	\$109,131.06	\$113,846.00	(\$4,714.94)	\$136,582.00	79.90%	\$27,450.94
Telephones-Service	\$34,470.63	\$27,903.00	\$6,567.63	\$223,062.37	\$273,414.00	(\$50,351.63)	\$329,220.00	67.75%	\$106,157.63
Training/Related Expenses-CE	\$49,903.68	\$66,744.00	(\$16,840.32)	\$238,175.18	\$374,710.09	(\$136,534.91)	\$499,111.00	47.72%	\$260,935.82
Tuition Reimbursement	\$3,759.00	\$4,000.00	(\$241.00)	\$75,924.88	\$62,150.00	\$13,774.88	\$74,150.00	102.39%	(\$1,774.88)
Travel Expenses	\$480.00	\$1,205.00	(\$725.00)	\$3,921.58	\$10,965.00	(\$7,043.42)	\$13,280.00	29.53%	\$9,358.42
Uniforms	\$40,387.84	\$32,855.00	\$7,532.84	\$191,034.32	\$259,520.24	(\$68,485.92)	\$327,438.24	58.34%	\$136,403.92
Utilities	\$50,442.65	\$27,853.00	\$22,589.65	\$422,492.27	\$369,816.00	\$52,676.27	\$419,360.00	100.75%	(\$3,132.27)
Vehicle-Batteries	\$273.50	\$6,150.00	(\$5,876.50)	\$15,758.01	\$53,850.00	(\$38,091.99)	\$66,150.00	23.82%	\$50,391.99
Vehicle-Outside Services	\$434.00	\$1,314.00	(\$880.00)	\$10,526.27	\$12,436.00	(\$1,909.73)	\$15,000.00	70.18%	\$4,473.73
Vehicle-Parts	\$46,621.19	\$25,000.00	\$21,621.19	\$468,847.59	\$401,745.28	\$67,102.31	\$451,745.28	103.79%	(\$17,102.31)
Vehicle-Registration	\$145.42	\$233.00	(\$87.58)	\$1,266.33	\$2,030.00	(\$763.67)	\$2,496.00	50.73%	\$1,229.67
Vehicle-Tires	\$7,132.31	\$4,250.00	\$2,882.31	\$57,938.67	\$55,500.00	\$2,438.67	\$63,000.00	91.97%	\$5,061.33
Vehicle-Towing	\$853.00	\$788.00	\$65.00	\$6,866.00	\$7,424.00	(\$558.00)	\$9,000.00	76.29%	\$2,134.00
Worker's Compensation Insurance	\$36,031.80	\$36,133.00	(\$101.20)	\$361,841.91	\$338,104.00	\$23,737.91	\$410,370.00	88.17%	\$48,528.09
Total Operating Expenses	\$1,158,089.71	\$1,292,627.00	(\$134,537.29)	\$11,681,781.76	\$13,818,969.18	(\$2,137,187.42)	\$16,187,565.89	72.17%	\$4,505,784.13
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$283,048.00	\$196,471.00	\$86,577.00	\$2,514,031.57	\$1,964,710.00	\$549,321.57	\$2,357,650.00	106.63%	(\$156,381.57)
Specialty Healthcare Providers	\$11,009.51	\$228,060.00	(\$217,050.49)	\$1,984,047.65	\$2,280,600.00	(\$296,552.35)	\$2,736,724.00	72.50%	\$752,676.35
Total Indigent Care Expenses	\$294,057.51	\$424,531.00	(\$130,473.49)	\$4,498,079.22	\$4,245,310.00	\$252,769.22	\$5,094,374.00	88.30%	\$596,294.78
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
Capital Purchase - Equipment	\$0.00	\$25,000.00	(\$25,000.00)	\$743,349.26	\$2,052,900.98	(\$1,309,551.72)	\$2,147,800.98	34.61%	\$1,404,451.72

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Vehicles	\$264,416.00	\$1,037,300.00	(\$772,884.00)	\$264,416.00	\$1,744,600.00	(\$1,480,184.00)	\$2,030,344.00	13.02%	\$1,765,928.00
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	\$264,416.00	\$1,062,300.00	(\$797,884.00)	\$2,898,420.47	\$5,702,895.49	(\$2,804,475.02)	\$7,168,539.49	40.43%	\$4,270,119.02
Total Expenses	\$5,222,178.74	\$6,394,785.00	(\$1,172,606.26)	\$51,900,691.64	\$59,136,126.67	(\$7,235,435.03)	\$71,241,879.38	72.85%	\$19,341,187.74
Revenue over Expenditures	(\$2,698,713.53)	(\$4,259,768.00)	\$1,561,054.47	\$8,493,188.67	\$738,319.33	\$7,754,869.34	(\$6,724,532.38)	(126.30%)	(\$15,217,721.05)

AGENDA ITEM # 17

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
A/R Balance	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	8,493,156
Total 6-Mo Charges	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	16,490,174
Avg Charge / Day *	86,068	88,697	88,324	87,243	87,535	87,794	83,486	82,685	84,128	87,283	89,227	91,612
A/R Days	86	89	88	84	82	88	91	90	87	90	92	93

* 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			
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
Jul-22	2,885,735	1,727,026	1,443,310	1,137,692	844,377	1,217,823	9,255,964	3,199,892	2,062,201

Accounts Receivable Aging by Percentage

Month	Days						Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180			
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%
May-22	31%	18%	15%	13%	9%	14%	100%	37%	23%
Jun-22	32%	19%	15%	12%	9%	14%	100%	35%	23%
Jul-22	31%	19%	16%	12%	9%	13%	100%	35%	22%

AGENDA ITEM # 17

Board Mtg.: 08/23/22

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			
Aug-21	291,676	-	-	2	(2)	442,222	291,678
Sep-21	291,676	-	-	2	(2)	392,663	291,678
Oct-21	734,124	-	-	2	(2)	392,663	734,126
Nov-21	894,894	-	-	2	(2)	291,676	894,896
Dec-21	220,840	-	-	2	(2)	291,676	220,842
Jan-22	175,378	-	-	2	(2)	734,124	175,380
Feb-22	645,695	-	-	2	(2)	894,894	645,697
Mar-22	352,435	-	-	2	(2)	220,840	352,437
Apr-22	305,304	-	-	2	(2)	175,378	305,306
May-22	240,708	-	-	2	(2)	645,695	240,710
Jun-22	289,824	-	-	2	(2)	352,435	289,826
Jul-22	524,047	-	-	2	(2)	524,047	524,049

Accounts Payable Aging by Percentage without Credits

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

AGENDA ITEM # 18

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

TOTAL FOR

INVOICES

\$2,024,953.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 08/23/2022 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
ALBERT INDUSTRIES, INC. dba COMMAND PC	7/13/2022	COM071322	112996	07/13/22	TACTICAL SUPPLIES	10-042-58700	Uniforms-EMS T	\$568.00
Totals for ALBERT INDUSTRIES, INC. dba COMMAND POST:								\$568.00
ALONTI CAFE & CATERING	7/1/2022	1840362	8573	07/20/22	EFTA INTERNS 06.13.2022	10-009-56100	Meeting Expenses-Dept	\$130.33
	7/1/2022	1842064	8573	07/20/22	EMT INSTRUCTOR TRAINING 06.16.2022	10-009-56100	Meeting Expenses-Dept	\$116.09
	7/1/2022	1843389	8573	07/20/22	ADVANCED SKILL LABS 06.22.2022	10-009-56100	Meeting Expenses-Dept	\$328.43
	7/1/2022	1841911	8573	07/20/22	NEOP 06.20.2022	10-009-56100	Meeting Expenses-Dept	\$508.40
	7/1/2022	1841915	8573	07/20/22	NEOP 06.21.2022	10-009-56100	Meeting Expenses-Dept	\$497.89
	7/1/2022	1841700	8573	07/20/22	NEOP 06.15.2022	10-009-56100	Meeting Expenses-Dept	\$430.06
	7/1/2022	1840372	8573	07/20/22	EFTA INTERNS 06.14.2022	10-009-56100	Meeting Expenses-Dept	\$130.33
	7/19/2022	1849164	8693	08/03/22	BUDGET REVIEW WITH BOD 07.19.2022	10-001-56100	Meeting Expenses-Admin	\$155.95
	7/1/2022	1833977B	8693	08/03/22	NEW HIRE 05.16.2022	10-009-56100	Meeting Expenses-Dept	\$8.32
Totals for ALONTI CAFE & CATERING:								\$2,305.80
AMAZON.COM LLC	7/7/2022	955858698385	8516	07/13/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$39.00
	7/7/2022	868947578367	8516	07/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$219.80
	7/7/2022	793386569996	8516	07/13/22	EMPLOYEE WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$99.90
	7/7/2022	779444473883	8516	07/13/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$132.04
	7/7/2022	778543779975	8517	07/13/22	MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$19.99
	7/7/2022	776688853577	8517	07/13/22	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$17.05
	7/7/2022	755497364934	8517	07/13/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$243.00
	7/7/2022	749569485435	8517	07/13/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$202.10
	7/7/2022	747593736878	8517	07/13/22	MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$146.97
	7/7/2022	743694848853	8517	07/13/22	SMALL EQUIPMENT	10-006-57750	Small Equipment & Furniture-Alarm	\$299.97
	7/7/2022	696465699744	8517	07/13/22	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$131.57
	7/7/2022	679633737775	8517	07/13/22	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$10.89
	7/7/2022	655758885659	8517	07/13/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$1,578.72
	7/7/2022	639756665787	8517	07/13/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$799.98
	7/7/2022	637397464548	8517	07/13/22	SMALL EQUIPMENT	10-006-57750	Small Equipment & Furniture-Alarm	\$25.47
	7/7/2022	586769493697	8517	07/13/22	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$83.00
	7/7/2022	488455849444	8517	07/13/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$134.99
	7/7/2022	487686586733	8517	07/13/22	BOOKS/MATERIALS	10-006-52600	Books/Materials-Alarm	\$25.94
	7/7/2022	486436744986	8517	07/13/22	EMPLOYEE WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$503.98
	7/7/2022	477448658999	8517	07/13/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$247.95
	7/7/2022	468779946788	8518	07/13/22	DUES	10-007-54100	Dues/Subscriptions-EMS	\$23.69
	7/7/2022	467957595549	8518	07/13/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$428.99
	7/7/2022	466764376643	8518	07/13/22	MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,499.00
	7/7/2022	458939396435	8518	07/13/22	RADIO PARTS	10-004-57725	Shop Supplies-Radio	\$198.00
	7/7/2022	457879539874	8518	07/13/22	EMPLOYEE WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$219.97

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	7/7/2022	443346766769	8518	07/13/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$21.32
	7/7/2022	439898946758	8518	07/13/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$27.86
							Totals for AMAZON.COM LLC:	\$7,381.14
AMBASSADOR SERVICES, LLC	7/1/2022	93856	8694	08/03/22	JANITORIAL SERVICE FOR JULY 2022	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
	7/20/2022	94241	8738	08/10/22	SPECIAL FLOOR SERVICE	10-016-53330	Contractual Obligations- Other-Facil	\$666.10
	7/21/2022	94240	8738	08/10/22	SPECIAL FLOOR SERVICE	10-016-53330	Contractual Obligations- Other-Facil	\$6,096.40
							Totals for AMBASSADOR SERVICES, LLC:	\$13,700.56
AMERICAN HEART ASSOCIATION, INC. (AHA)	7/1/2022	SCPR93907	8521	07/13/22	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$468.69
	7/9/2022	SCPR94772	8644	07/27/22	BLS PROVIDER ECARDS	10-009-52600	Books/Materials-Dept	\$2,350.33
	7/23/2022	SCPR96172	8739	08/10/22	BLS PROVIDER eCARDS	10-009-52600	Books/Materials-Dept	\$4,547.25
							Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$7,366.27
AMERICAN TIRE DISTRIBUTORS INC	7/1/2022	S169371262	8574	07/20/22	3500 TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$1,620.80
	7/27/2022	S170391707	8695	08/03/22	MICHELIN XZE SUPPLIER#91043	10-010-59150	Vehicle-Tires-Fleet	\$8,330.40
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$9,951.20
AMERITAS LIFE INSURANCE CORP	7/1/2022	010-48743 07.01.22	7063	07/01/22	ACCT 010-048743-00002 VISION PREMIUMS JUNE	10-025-51700	Health & Dental-Human	\$4,061.93
							Totals for AMERITAS LIFE INSURANCE CORP:	\$4,061.93
AT&T (105414)	7/13/2022	2812599426 07.13.22	113091	07/27/22	STATION 41 FIRE PANEL 07/13/22-08/12/22	10-016-58800	Utilities-Facil	\$208.13
	7/21/2022	7131652005 07.21.22	113133	08/03/22	HISD T1 ISSI 07/21/22-08/20/22	10-004-58310	Telephones-Service-Radio	\$239.57
							Totals for AT&T (105414):	\$447.70
AT&T (U-VERSE)	7/1/2022	145220893 07.01.22	112997	07/13/22	STATION 42 07/01/22-07/31/22	10-015-58310	Telephones-Service-Infor	\$107.00
	7/11/2022	145685137 07.11.22	113092	07/27/22	STATION 24 07/12/22-08/11/22	10-015-58310	Telephones-Service-Infor	\$123.05
	7/22/2022	150883685 07.22.22	113134	08/03/22	STATION 41 07/23/22-08/22/22	10-015-58310	Telephones-Service-Infor	\$123.05
							Totals for AT&T (U-VERSE):	\$353.10
BCBS OF TEXAS (DENTAL)	7/1/2022	123611 07.01.22	7065	07/01/22	BILL PERIOD: 07-01-2022 TO 08-01-2022	10-025-51700	Health & Dental-Human	\$21,085.72
							Totals for BCBS OF TEXAS (DENTAL):	\$21,085.72
BCBS OF TEXAS (POB 731428)	7/3/2022	523326530619	7056	07/03/22	BCBS PPO & HSA CLAIMS 06/25/2022-07/01/2022	10-025-51710	Health Insurance Claims-Human	\$77,589.65
	7/17/2022	523321221942	7090	07/17/22	BCBS PPO & HSA CLAIMS 07/09/2022-07/15/2022	10-025-51710	Health Insurance Claims-Human	\$94,961.20
	7/10/2022	523324668683	7091	07/10/22	BCBS PPO & HSA CLAIMS 07/02/2022-07/08/2022	10-025-51710	Health Insurance Claims-Human	\$81,084.14
	7/24/2022	523329659600	7119	07/24/22	BCBS PPO & HSA CLAIMS 07/16/2022-07/22/2022	10-025-51710	Health Insurance Claims-Human	\$96,498.83
	7/31/2022	523321967277	7141	07/31/22	BCBS PPO & HSA CLAIMS 07/23/2022-07/29/2022	10-025-51710	Health Insurance Claims-Human	\$180,980.06
							Totals for BCBS OF TEXAS (POB 731428):	\$531,113.88

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BOON-CHAPMAN (Prime DX)	7/1/2022	S0030005802	8575	07/20/22	JUNE 2022 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$9,842.86
							Totals for BOON-CHAPMAN (Prime DX):	\$9,842.86
BOUND TREE MEDICAL, LLC	7/6/2022	84587727	8624	07/20/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$14,691.38
						10-008-53800	Disposable Linen-Mater	\$1,000.00
						10-009-54000	Drug Supplies-Dept	\$1,827.04
	7/6/2022	84587728	8624	07/20/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,750.00
	7/1/2022	84551821	8522	07/13/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,305.00
	7/1/2022	84581116	8624	07/20/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$11,174.45
						10-009-54000	Drug Supplies-Dept	\$4,919.39
	7/12/2022	84596396	8645	07/27/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$278.70
	7/14/2022	84599998	8645	07/27/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,704.96
	7/15/2022	84601960	8696	08/03/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$265.37
	7/18/2022	84604158	8696	08/03/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$627.03
	7/18/2022	84604159	8696	08/03/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,554.23
						10-009-54000	Drug Supplies-Dept	\$1,366.70
						10-008-53800	Disposable Linen-Mater	\$1,379.10
	7/19/2022	84606388	8696	08/03/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$136.30
	7/20/2022	84608483	8696	08/03/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$294.72
	7/22/2022	84612686	8741	08/10/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$305.20
	7/22/2022	84612685	8741	08/10/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$15,083.20
	7/1/2022	84524477	8696	08/03/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,419.80
							Totals for BOUND TREE MEDICAL, LLC:	\$63,082.57
BOYER, COLEMAN	7/28/2022	BOY072822	113132	07/28/22	MONITES OWED TO EMPLOYEE	10-000-14305	A/R Employee-BS	\$136.95
							Totals for BOYER, COLEMAN:	\$136.95
BREAUX, BENJAMIN	7/24/2022	BRE*07242022	8697	08/03/22	MILEAGE - (07/03/2022 - 07/24/2022)	10-007-56200	Mileage Reimbursements-EMS	\$67.83
							Totals for BREAUX, BENJAMIN:	\$67.83
BROWN, KIMBERLY	7/15/2022	BRO071522	8572	07/15/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$2,739.37
							Totals for BROWN, KIMBERLY:	\$2,739.37
BUCKALEW CHEVROLET	7/5/2022	569602	113096	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$78.12
	7/1/2022	569349	113045	07/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$44.62
	7/25/2022	569795	113135	08/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$478.96
							Totals for BUCKALEW CHEVROLET:	\$601.70

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CANON FINANCIAL SERVICES, INC.	7/13/2022	28867117	8698	08/03/22	SCHEDULE # 001-0824246-001/CONTRACT NO. DI	10-015-55400	Leases/Contracts-Infor	\$4,228.70
						Totals for CANON FINANCIAL SERVICES, INC.:		
CBP EMERGENCY CARE PLLC	7/8/2022	CBP070822	8646	07/27/22	ASSISTANT MEDICAL DIRECTOR/MD TERM ON	10-009-57100	Professional Fees-Dept	\$13,895.00
						Totals for CBP EMERGENCY CARE PLLC:		
CCDS-CONROE COMMERICAL DOOR SOLUTI	7/26/2022	15814	8647	07/27/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,525.00
						Totals for CCDS-CONROE COMMERICAL DOOR SOLUTIONS LLC:		
CDW GOVERNMENT, INC.	7/6/2022	BG85093	8576	07/20/22	HPE MSA 16GB	10-015-57750	Small Equipment & Furniture-Infor	\$871.19
	7/1/2022	Z383540	8523	07/13/22	HPE 1Y PW ESS WCDMR	10-015-53000	Computer Maintenance-Infor	\$2,125.50
	7/1/2022	Z093835	8523	07/13/22	SBNS F/VMW VSPH	10-015-53050	Computer Software-Infor	\$1,246.00
	7/1/2022	Z520278	8576	07/20/22	VMWARE VSPH	10-015-53050	Computer Software-Infor	\$1,798.00
	7/1/2022	Z536893	8625	07/20/22	FRCEPNT TRITON AP WEB CLDS	10-015-53050	Computer Software-Infor	\$23,219.97
	7/1/2022	Z441987	8576	07/20/22	TREND A/G APEX1	10-015-53050	Computer Software-Infor	\$10,620.00
	7/1/2022	BF62180	8576	07/20/22	LVO E15 G4	10-015-57750	Small Equipment & Furniture-Infor	\$1,976.02
	7/5/2022	BF97945	8576	07/20/22	REVOLABS HD FIELD REPL MIC BATTERY	10-015-57650	Repair-Equipment-Infor	\$237.52
	Totals for CDW GOVERNMENT, INC.:							\$42,094.20
	CENTERPOINT ENERGY (REL109)	7/8/2022	88589239 07.08.22	7067	07/25/22	ADMIN 06/02/22-06/30/22	10-016-58800	Utilities-Facil
7/12/2022		88820089 07.12.22	7092	07/27/22	STATION 10 06/03/22-07/06/22	10-016-58800	Utilities-Facil	\$29.77
7/12/2022		64018941639 7.12.22	7093	07/27/22	STATION 15 06/06/22-07/07/22	10-016-58800	Utilities-Facil	\$21.63
7/1/2022		64006986422 07.01.22	7094	07/05/22	STATION 43 05/11/22-06/13/22	10-016-58800	Utilities-Facil	\$36.98
7/19/2022		988116148 07.19.22	7120	08/03/22	STATION 14 06/14/22-07/14/22	10-016-58800	Utilities-Facil	\$32.54
7/19/2022		64013049610 07.19.22	7121	08/03/22	STATION 45 06/13/22-07/13/22	10-016-58800	Utilities-Facil	\$27.88
7/1/2022		64015806066 07.1.22	7122	07/15/22	ROBINSON TOWER 05/25/22-06/24/22	10-004-58800	Utilities-Radio	\$34.51
7/1/2022		88796735 07.01.22	7123	07/18/22	STATION 20 05/26/22-06/24/22	10-016-58800	Utilities-Facil	\$54.66
7/29/2022		92013168 07.29.22	7142	08/15/22	STATION 30 06/22/22-07/25/22	10-016-58800	Utilities-Facil	\$26.55
Totals for CENTERPOINT ENERGY (REL109):							\$944.56	
CHASE PEST CONTROL, INC.	7/12/2022	38378	8699	08/03/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	7/12/2022	38377	8699	08/03/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/12/2022	38322	8699	08/03/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	7/12/2022	38029	8699	08/03/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	7/12/2022	38028	8699	08/03/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	7/12/2022	38027	8699	08/03/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/12/2022	38001	8699	08/03/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/12/2022	37995	8699	08/03/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	Totals for CHASE PEST CONTROL, INC.:							\$1,375.00

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CLASSIC CHEVROLET SUGAR LAND, LLC	7/1/2022	2182661	8524	07/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$705.20		
	Totals for CLASSIC CHEVROLET SUGAR LAND, LLC:							\$705.20		
COLONIAL LIFE	7/1/2022	33876100610035	7060	07/01/22	CONTROL NO. E3387610 PREMIUMS 06/01/2022-0	10-000-21590	P/R-Premium Cancer/Accident-BS	\$4,363.88		
	Totals for COLONIAL LIFE:							\$4,363.88		
COLORTECH DIRECT & IMPACT PRINTING	7/1/2022	36944	8578	07/20/22	POSTERS	10-045-56100	Meeting Expenses-EMS Q	\$57.60		
	7/1/2022	36960	8577	07/20/22	BUSINESS CARDS/WELCH	10-008-57000	Printing Services-Mater	\$75.00		
	Totals for COLORTECH DIRECT & IMPACT PRINTING:							\$132.60		
COMCAST (POB 37601)	7/1/2022	932705907	7095	07/31/22	MAGNOLIA TOWER/IT 06/13/22-07/31/22	10-015-58310	Telephones-Service-Infor	\$1,761.20		
	7/15/2022	151128155	7143	08/15/22	ACCOUNT 980899942 IT 07/15/22-08/14/22	10-015-58310	Telephones-Service-Infor	\$3,546.27		
	Totals for COMCAST (POB 37601):							\$5,307.47		
COMCAST (POB 8587)	7/15/2022	001000421624	113136	08/03/22	MAGNOLIA TOWER/IT 07/15-08/14	10-015-58310	Telephones-Service-Infor	\$2,141.16		
	Totals for COMCAST (POB 8587):							\$2,141.16		
COMCAST CORPORATION (POB 60533)	7/1/2022	2080776359 07.01.22	112998	07/13/22	STATION 34 07/06/22-08/05/22	10-015-58310	Telephones-Service-Infor	\$193.85		
	7/1/2022	2080546356 07.01.22	112999	07/13/22	STATION 21 07/05/22-08/04/22	10-016-58800	Utilities-Facil	\$59.97		
								10-015-58310	Telephones-Service-Infor	\$107.79
	Totals for COMCAST CORPORATION (POB 60533):							\$361.61		
CONROE NOON LIONS CLUB	7/1/2022	60124436	8525	07/13/22	MEMBERSHIP DUES/B.ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00		
	7/1/2022	60124029	8525	07/13/22	MEMBERSHIP DUES/B.ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00		
	Totals for CONROE NOON LIONS CLUB:							\$110.00		
CONROE TRUCK & TRAILER INC.	7/6/2022	294070-02	8526	07/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$189.38		
	7/6/2022	295687-01	8526	07/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$445.60		
	Totals for CONROE TRUCK & TRAILER INC.:							\$634.98		
CONROE WELDING SUPPLY, INC.	7/1/2022	R06221800	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95		
	7/1/2022	R06221215	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$84.75		
	7/1/2022	R06221211	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$50.15		
	7/1/2022	R06221210	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00		
	7/1/2022	R06221205	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00		
	7/1/2022	R06221203	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00		
	7/1/2022	R06221202	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00		
	7/1/2022	R06221201	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00		

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	7/1/2022	R06221200	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	7/1/2022	R06221199	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	7/1/2022	R06221197	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	7/1/2022	R06221195	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	7/1/2022	R06221194	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	7/1/2022	R06221193	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	7/1/2022	R06221192	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	7/1/2022	R06221191	8527	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	7/1/2022	R06221190	8528	07/13/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$32.70
	7/7/2022	CT133947	8528	07/13/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.20
	7/7/2022	CT133933	8528	07/13/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$111.37
	7/1/2022	CT133428	8528	07/13/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$132.60
	7/1/2022	CT133304	8528	07/13/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$96.40
	7/5/2022	PS494436	8528	07/13/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$61.20
	7/5/2022	PS494430	8528	07/13/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$60.20
	7/5/2022	PS494429	8528	07/13/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.80
	7/5/2022	PS494426	8528	07/13/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$47.20
	7/1/2022	CT132839	8528	07/13/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$199.20
	7/1/2022	CT132902	8528	07/13/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$160.00
	7/12/2022	CT134714B	8579	07/20/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$53.67
	7/12/2022	CT134714A	8579	07/20/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$168.12
	7/13/2022	CT133694	8649	07/27/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$113.00
	7/13/2022	CT134723	8649	07/27/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$132.60
	7/19/2022	CT135353	8649	07/27/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$86.60
	7/18/2022	PS494974	8649	07/27/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$60.20
	7/18/2022	PS494682	8649	07/27/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$60.20
	7/14/2022	CT134897	8649	07/27/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$162.00
	7/11/2022	PS494684	8649	07/27/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$51.40
	7/11/2022	PS494685	8649	07/27/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$33.80
	7/11/2022	PS494680	8649	07/27/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.59
	7/12/2022	CT134714	8649	07/27/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$221.79
	7/12/2022	CT134553	8649	07/27/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$198.20
	7/12/2022	CT134183	8649	07/27/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.60
							Totals for CONROE WELDING SUPPLY, INC.:	\$2,827.49
CONSOLIDATED COMMUNICATIONS-TXU	7/16/2022	00096001460 07.16.22	113097	07/27/22	ADMIN 07/16/22-08/15/22	10-015-58310	Telephones-Service-Infor	\$879.02
	7/21/2022	93653911600 07.21.22	113137	08/03/22	ADMIN 07/21/22-08/20/22	10-015-58310	Telephones-Service-Infor	\$20,543.95
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$21,422.97

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CULLIGAN OF HOUSTON	7/1/2022	1594964	8580	07/20/22	CI SVC CONT LE EL 3 07/01 TO 07/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
							Totals for CULLIGAN OF HOUSTON:	\$299.00
CUMMINS SOUTHERN PLAINS LLC	7/11/2022	85-178	8650	07/27/22	MAINTENANCE AND REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,709.82
	7/26/2022	85-1910	8751	08/10/22	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$5,676.29
						10-004-57750	Small Equipment & Furniture-Radio	\$3,446.53
							Totals for CUMMINS SOUTHERN PLAINS LLC:	\$10,832.64
DAILEY WELLS COMMUNICATION INC.	7/1/2022	00072976	8529	07/13/22	RADIO REPAIR S/N 9501222	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$103.75
	7/1/2022	21MCHD18	8581	07/20/22	SYSTEM SUPPORT & MAINTENANCE JUNE 2022	10-004-57100	Professional Fees-Radio	\$11,000.00
	7/1/2022	00072891	8581	07/20/22	RADIO REPAIR S/N 96054714	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$103.75
	7/1/2022	00072889	8581	07/20/22	RADIO REPAIR S/N 96012187	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$718.75
	7/1/2022	00072912	8581	07/20/22	RADIO REPAIR S/N A40201010918	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$100.00
	7/1/2022	00071993	8581	07/20/22	RADIO REPAIR S/N A40204003493	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$103.00
	7/1/2022	00071579	8581	07/20/22	RADIO REPAIR S/N a4021i006275	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$718.75
	7/1/2022	22CC051905	8651	07/27/22	MICROPHONE, STANDARD	10-004-57225	Radio - Parts-Radio	\$3,388.92
	7/1/2022	00071181	8701	08/03/22	RADIO REPAIR S/N A40201010924	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$85.00
	7/1/2022	00071323	8701	08/03/22	RADIO REPAIR S/N A4021027102	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$197.50
	7/1/2022	00071180	8701	08/03/22	RADIO REPAIR S/N A40201010923	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$85.00
	7/1/2022	00071160	8701	08/03/22	RADIO REPAIR S/N A40201019938	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$197.50
							Totals for DAILEY WELLS COMMUNICATION INC.:	\$16,801.92
DANA SAFETY SUPPLY INC.	7/1/2022	791749	8652	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,060.22
							Totals for DANA SAFETY SUPPLY INC.:	\$1,060.22
DARDEN FOWLER & CREIGHTON	7/5/2022	21662	8702	08/03/22	PROFESSIONAL FEES	10-001-55500	Legal Fees-Admin	\$1,980.00
							Totals for DARDEN FOWLER & CREIGHTON:	\$1,980.00
DEARBORN NATIONAL LIFE INS CO KNOWN	7/1/2022	F021753 07.01.22	7068	07/01/22	LIFE/DISABILITY 07/01/22-07/31/22	10-025-51700	Health & Dental-Human	\$27,610.55
							Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:	\$27,610.55
DEMONTTROND	7/11/2022	53258	8653	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,408.00
	7/5/2022	52931	8582	07/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$424.60
	7/1/2022	52394	8582	07/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,078.41
						10-010-54550	Fluids & Additives - Auto-Fleet	\$90.33
	7/1/2022	50837	8582	07/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$141.13
	7/1/2022	52202	8582	07/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$216.48
	7/11/2022	53238	8653	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,049.40
	7/11/2022	53236	8653	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$299.20

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	7/11/2022	53241	8653	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$183.70
	7/12/2022	53337	8653	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$216.92
	7/8/2022	53128	8653	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$99.99
	7/1/2022	52750	8582	07/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$98.78
	7/8/2022	52966	8653	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,278.76
	7/13/2022	53416	8653	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$205.70
	7/1/2022	50834B	8653	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8,734.00
	7/1/2022	50012	8653	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.86
	7/20/2022	53894	8703	08/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$141.13
	7/20/2022	53895	8703	08/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$266.20
	7/19/2022	53842	8703	08/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$48.96
	7/19/2022	53423	8703	08/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$68.92
	7/20/2022	53424	8703	08/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$137.84
	7/19/2022	53799	8703	08/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$137.94
	7/15/2022	51468	8703	08/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$399.92
	7/18/2022	53598	8703	08/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,334.38
	7/14/2022	53496	8653	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$116.40
	7/14/2022	53495	8653	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$380.60
	7/20/2022	53919	8703	08/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$25.42
	7/22/2022	54073	8752	08/10/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$254.10
	7/25/2022	53611	8752	08/10/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$181.50
	7/25/2022	53921	8752	08/10/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,868.53
	7/26/2022	54270	8752	08/10/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$24.48
							Totals for DEMONTROND:	\$34,925.58
DISCOUNT TIRE/AMERICA'S TIRE	7/1/2022	4160533	113046	07/20/22	MICHELIN DOGE TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$4,361.28
							Totals for DISCOUNT TIRE/AMERICA'S TIRE:	\$4,361.28
DREAMSEATS LLC	7/5/2022	4746828	113047	07/20/22	VEHICLE PARTS	10-016-57750	Small Equipment & Furniture-Facil	\$3,023.31
	7/5/2022	4746827	8654	07/27/22	RELAX RECLINER DILLION BLACK	10-016-57750	Small Equipment & Furniture-Facil	\$3,023.31
							Totals for DREAMSEATS LLC:	\$6,046.62
EMS SURVEY TEAM	7/1/2022	06072149	8655	07/27/22	MCHD MAILED & TEXTING SURVEYS-JUNE 2022	10-009-53550	Customer Relations-Dept	\$5,400.00
							Totals for EMS SURVEY TEAM:	\$5,400.00
ENTERGY TEXAS, LLC	7/1/2022	25007464635	7096	08/05/22	ROBINSTON TOWER 05/26/22-06/24/22	10-004-58800	Utilities-Radio	\$69.96
	7/1/2022	135006725244	7097	08/05/22	ROBINSON TOWER 05/26/22-06/24/22	10-004-58800	Utilities-Radio	\$703.85
	7/5/2022	205006379834	7098	08/05/22	STATION 32 05/31/22-06/30/22	10-016-58800	Utilities-Facil	\$601.91
	7/5/2022	2024984075	7099	08/05/22	ADMIN 05/31/22-06/30/22	10-016-58800	Utilities-Facil	\$23,489.64

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	7/8/2022	185006794059	7100	08/05/22	STATION 14 06/03/22-07/03/22	10-016-58800	Utilities-Facil	\$493.37
	7/7/2022	445004159365	7101	08/05/22	STATION 15 06/02/22-07/05/22	10-016-58800	Utilities-Facil	\$480.42
	7/12/2022	495003924830	7124	08/05/22	STATION 20 06/07/22-07/08/22	10-016-58800	Utilities-Facil	\$1,548.88
	7/13/2022	35007346300	7102	07/29/22	SPLENDORA TOWER 06/08/22-07/11/22	10-004-58800	Utilities-Radio	\$983.36
	7/5/2022	270005266950B	7103	07/05/22	ROBINSON TOWER 04/27/22-05/26/22	10-004-58800	Utilities-Radio	\$699.19
	7/1/2022	60007292471B	7104	07/05/22	ROBINSON TOWER 04/27/22-05/26/22	10-004-58800	Utilities-Radio	\$29.60
	7/15/2022	275005810433	7125	08/05/22	STATION 30 06/10/22-07/13/22	10-016-58800	Utilities-Facil	\$1,358.09
	7/20/2022	220005197030	7126	08/05/22	STATION 31 06/14/22-07/16/22	10-016-58800	Utilities-Facil	\$932.38
	7/19/2022	215006326858	7127	08/05/22	THOMPSON TOWER 06/13/22-07/14/22	10-004-58800	Utilities-Radio	\$900.76
	7/22/2022	100005826470	7128	08/08/22	STATION 10 06/20/22-07/19/22	10-016-58800	Utilities-Facil	\$1,056.33
	7/22/2022	380003667636	7129	08/08/22	STATION 43 06/20/22-07/19/22	10-016-58800	Utilities-Facil	\$668.72
	7/25/2022	120005697982	7144	08/10/22	GRANGERLAND TOWER 06/21/22-07/21/22	10-004-58800	Utilities-Radio	\$1,072.53
							Totals for ENTERGY TEXAS, LLC:	\$35,088.99
ENTERPRISE FM TRUST dba ENTERPRISE FLE	7/6/2022	FBN4500665	8530	07/13/22	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$11,970.83
							Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:	\$11,970.83
EPCOR	7/8/2022	0884642 07.08.22	113048	07/20/22	STATION 40 05/24/22-06/23/22	10-016-58800	Utilities-Facil	\$1,313.21
	7/8/2022	0884279 07.08.22	113049	07/20/22	STATION 40 05/24/22-06/23/22	10-016-58800	Utilities-Facil	\$126.82
							Totals for EPCOR:	\$1,440.03
ERWIN, KELLIE	7/1/2022	ERW*06142022B	8583	07/20/22	WELLNESS - PHYSICAL	10-025-54350	Employee Health/Wellness-Human	\$300.00
							Totals for ERWIN, KELLIE:	\$300.00
EZEE FIBER TEXAS, LLC dba ICTX LLC OR W/	7/1/2022	493495	8531	07/13/22	METRO ETHERNET VARIOUS LOCATIONS	10-015-58310	Telephones-Service-Infor	\$4,295.00
							Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:	\$4,295.00
FEDERAL AIRWAYS & AIRSPACE, INC.	7/1/2022	14163	113138	08/03/22	AIRSPACE POINT STUDY	10-004-57100	Professional Fees-Radio	\$395.00
							Totals for FEDERAL AIRWAYS & AIRSPACE, INC.:	\$395.00
FIRST RESPONSE FAMILY CLINIC	7/1/2022	CLOVER 2022 JUN09	8584	07/20/22	WELLNESS EXAM	10-027-57300	Recruit/Investigate-Emerg	\$4,000.00
							Totals for FIRST RESPONSE FAMILY CLINIC:	\$4,000.00
FITCH & ASSOCIATES, LLC	7/1/2022	6118-002	113139	08/03/22	WORKSHOP JUNE 09-10 2022	10-007-58500	Training/Related Expenses-CE-EMS	\$11,454.00
							Totals for FITCH & ASSOCIATES, LLC:	\$11,454.00
FIVE STAR SEPTIC SOLUTIONS, LLC	7/6/2022	1170	8585	07/20/22	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
							Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:	\$475.00

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FRAZER, LTD.	7/5/2022	85527	8586	07/20/22	VEHICLE PARTS	10-008-54200	Durable Medical Equipment-Mater	\$1,960.59	
	7/20/2022	85717	8706	08/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$61.36	
							Totals for FRAZER, LTD.:	\$2,021.95	
GALLS, LLC dba MILLER UNIFORMS	7/1/2022	021476263			CREDIT/019750727B	10-007-58700	Uniforms-EMS	(\$324.47)	
	7/1/2022	019750727B		07/01/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$324.47	
	7/1/2022	021497318	8533	07/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99	
	7/1/2022	020330480	8533	07/13/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$571.34	
	7/7/2022	021581058	8587	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.99	
	7/7/2022	021581060	8587	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.99	
	7/7/2022	021581059	8587	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.99	
	7/9/2022	021600454	8656	07/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.99	
	7/9/2022	021600455	8656	07/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.99	
	7/9/2022	021600453	8656	07/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.99	
	7/9/2022	021600452	8656	07/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.99	
	7/9/2022	021600451	8656	07/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.99	
	7/1/2022	020582785	8587	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.38	
								Totals for GALLS, LLC dba MILLER UNIFORMS:	\$1,550.63
	GARZA, RUDY	7/28/2022	GAR*07282022	8707	08/03/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$900.00
							Totals for GARZA, RUDY:	\$900.00	
GILBERT, CODY	7/25/2022	GIL*07252022	8657	07/27/22	MILEAGE - (07/25/2022 - 07/25/2022)	10-010-56200	Mileage Reimbursements-Fleet	\$31.25	
								Totals for GILBERT, CODY:	\$31.25
GLASS AND MIRROR OF THE WOODLANDS, I	7/27/2022	094212	8708	08/03/22	WINDSHIELD FOR SHOP 30	10-010-59000	Vehicle-Outside Services-Fleet	\$259.00	
								Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:	\$259.00
GOODYEAR TIRE & RUBBER COMPANY	7/1/2022	294-1004076	113000	07/13/22	TAHOE TIRES FOR RESTOCKING	10-010-59150	Vehicle-Tires-Fleet	\$979.12	
								Totals for GOODYEAR TIRE & RUBBER COMPANY:	\$979.12
GRAINGER	7/1/2022	9340782391	8588	07/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$583.56	
	7/1/2022	9363500472	8588	07/20/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$113.94	
	7/12/2022	9372892555	8709	08/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$216.00	
							Totals for GRAINGER:	\$913.50	
GRAYBAR	7/7/2022	9327666160	113050	07/20/22	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$387.44	
	7/1/2022	9327586653	113050	07/20/22	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$66.56	
							Totals for GRAYBAR:	\$454.00	

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GRIFFINS DOOR SERVICES LLC	7/8/2022	2022-163	8658	07/27/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,840.00
							Totals for GRIFFINS DOOR SERVICES LLC:	\$1,840.00
HAMMOND, MARANDA	7/29/2022	HAM*07292022	8710	08/03/22	MILEAGE - (07/29/2022 - 07/29/2022)	10-007-56200	Mileage Reimbursements-EMS	\$15.00
							Totals for HAMMOND, MARANDA:	\$15.00
HARRIS CORPORATION - PSPC	7/26/2022	93392983	8757	08/10/22	TRAINING	10-004-58500	Training/Related Expenses-CE-Radio	\$1,625.00
							Totals for HARRIS CORPORATION - PSPC:	\$1,625.00
HARRIS COUNTY EMERGENCY CORPS	7/1/2022	02605	113051	07/20/22	ACLS CARDS	10-009-52600	Books/Materials-Dept	\$660.00
							Totals for HARRIS COUNTY EMERGENCY CORPS:	\$660.00
HEALTH CARE LOGISTICS, INC	7/19/2022	308573578	113140	08/03/22	PULL-TIGHT SEAL UNNUMBERED	10-008-53900	Disposable Medical Supplies-Mater	\$2,789.00
							Totals for HEALTH CARE LOGISTICS, INC:	\$2,789.00
HENRY SCHEIN, INC.-MATRX MEDICAL	7/1/2022	22466966	8591	07/20/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$173.51
	7/8/2022	22789695	8660	07/27/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$303.48
	7/7/2022	22668881	8591	07/20/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,000.00
	7/1/2022	22587641	8591	07/20/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,655.00
						10-009-54000	Drug Supplies-Dept	\$1,354.95
	7/13/2022	22960877	8660	07/27/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,131.48
	7/13/2022	22959643	8660	07/27/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$256.23
	7/13/2022	22968453	8660	07/27/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,197.00
	7/22/2022	23353677	8758	08/10/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$84.00
	7/22/2022	23365143	8758	08/10/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,575.00
	7/19/2022	23221682	8711	08/03/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$577.40
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$10,308.05
HERRING, ASHTON	7/22/2022	HER*07222022	8661	07/27/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$820.80
	7/24/2022	HER*07242022	8712	08/03/22	MILEAGE - (06/15/2022 - 07/15/2022)	10-007-56200	Mileage Reimbursements-EMS	\$23.76
	7/31/2022	HER*07312022	8712	08/03/22	MILEAGE - (07/24/2022 - 07/31/2022)	10-007-56200	Mileage Reimbursements-EMS	\$13.57
							Totals for HERRING, ASHTON:	\$858.13
HJM CONSTRUCTION, LLC	7/1/2022	22265	8535	07/13/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$4,751.30
	7/1/2022	22269	8535	07/13/22	LAWN MAINTENANCE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$787.50
	7/1/2022	22266	8535	07/13/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$820.05
	7/6/2022	22268	8535	07/13/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$1,738.80
	7/1/2022	22270	8535	07/13/22	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$2,690.00

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							Totals for HJM CONSTRUCTION, LLC:	\$10,787.65
HOUSTON COMMUNITY NEWSPAPERS	7/1/2022	34208146	8662	07/27/22	RFP MEDICAL SUPPLIES	10-001-52200	Advertising-Admin	\$318.00
							Totals for HOUSTON COMMUNITY NEWSPAPERS:	\$318.00
IMPAC FLEET	7/1/2022	SQLCD-772661	7070	07/11/22	FUEL PURCHASE FOR JUNE 2022	10-010-54700	Fuel - Auto-Fleet	\$119,946.31
							Totals for IMPAC FLEET:	\$119,946.31
IMPACT PROMOTIONAL SERVICES dba GOT Y	7/1/2022	INV32732	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$11.00
	7/5/2022	INV32724	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49
	7/5/2022	INV32729	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49
	7/5/2022	INV32733	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$83.25
	7/5/2022	INV32727	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49
	7/5/2022	INV32719	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.00
	7/5/2022	INV32718	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$164.49
	7/5/2022	INV32728	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49
	7/5/2022	INV32726	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49
	7/5/2022	INV32731	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$49.65
	7/5/2022	INV32725	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49
	7/5/2022	INV32730	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$51.00
	7/5/2022	INV32723	8593	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49
	7/5/2022	INV32720	8593	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	7/1/2022	INV32472	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	7/1/2022	INV32471	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	7/1/2022	INV32470	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.46
	7/1/2022	INV32467	8592	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$351.40
	7/5/2022	INV32722	8593	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49
	7/5/2022	INV32721	8593	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$182.99
	7/9/2022	INV32890	8663	07/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.74
	7/9/2022	INV32889	8663	07/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.74
	7/9/2022	INV32888	8663	07/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.74
	7/9/2022	INV32887	8663	07/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$130.49
	7/9/2022	INV32886	8663	07/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.74
	7/12/2022	INV32920	8663	07/27/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$993.72
	7/16/2022	INV33275	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49
	7/16/2022	INV33282	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$470.24
	7/16/2022	INV33294	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$482.74
	7/16/2022	INV33291	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49
	7/16/2022	INV33293	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49

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	7/16/2022	INV33297	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.48
	7/16/2022	INV33285	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$312.25
	7/16/2022	INV33295	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$482.74
	7/16/2022	INV33278	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$650.10
	7/16/2022	INV33296	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49
	7/16/2022	INV33287	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49
	7/16/2022	INV33280	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$107.29
	7/16/2022	INV33292	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$176.49
	7/16/2022	INV33283	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$482.74
	7/16/2022	INV33284	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$482.74
	7/16/2022	INV33274	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$470.24
	7/16/2022	INV33281	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	7/16/2022	INV33277	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$598.75
	7/16/2022	INV33286	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49
	7/16/2022	INV33290	8714	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.48
	7/16/2022	INV33288	8715	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$482.74
	7/16/2022	INV33289	8715	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$312.25
	7/1/2022	INV31421	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,116.32
	7/1/2022	INV31425	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,297.22
	7/1/2022	INV31423	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$957.94
	7/1/2022	INV31424	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,336.12
	7/1/2022	INV31439	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,514.71
	7/1/2022	INV31438	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,154.93
	7/1/2022	INV31427	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,064.24
	7/1/2022	INV31430	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,121.58
	7/1/2022	INV31420	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,014.44
	7/1/2022	INV31437	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,036.32
	7/1/2022	INV31440	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,025.12
	7/1/2022	INV31426	8713	08/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,377.22
					Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &			\$25,284.98
INDIGENT HEALTHCARE SOLUTIONS	7/1/2022	74008	8537	07/13/22	PROFESSIONAL SERVICES FOR AUGUST 2022	10-000-14900	Prepaid Expenses-BS	\$12,676.27
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,676.27
INTERNATIONAL CRITICAL INCIDENT STRES	7/1/2022	222062106	113052	07/20/22	ICISF SPEAKERS BUREAU GROUP CRISIS	10-027-58500	Training/Related Expenses-CE-Emerg	\$13,875.00
							Totals for INTERNATIONAL CRITICAL INCIDENT STRESS FOUNDATION, INC.:	\$13,875.00
J&J PACKING COMPANY, INC	7/13/2022	J&&J071322	113053	07/20/22	PORCINE TRACHE & LUNGS FOR TEACHING	10-009-52600	Books/Materials-Dept	\$725.00
							Totals for J&J PACKING COMPANY, INC:	\$725.00

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JACKSON, RICHARD	7/6/2022	JAC*07062022	8538	07/13/22	PER DIEM - ESRI (GIS) (07/10/2022-07/15/2022)	10-015-53150	Conferences - Fees, Travel, & Meals-Info	\$373.00
	7/18/2022	JAC*07182022	8664	07/27/22	MILEAGE - (07/10/2022 - 07/15/2022)	10-015-56200	Mileage Reimbursements-Infor	\$38.44
	7/18/2022	JAC*07182022B	8664	07/27/22	EXPENSE - TRAVEL EXPENSES	10-015-58600	Travel Expenses-Infor	\$90.03
							Totals for JACKSON, RICHARD:	\$501.47
JAMES L. MILLER MECHANICAL, LLC	7/18/2022	008306	113142	08/03/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$599.75
								Totals for JAMES L. MILLER MECHANICAL, LLC:
JONES AND BARTLETT LEARNING, LLC	7/7/2022	521850	8594	07/20/22	INTERNSHIP PACKAGE EMT	10-009-52600	Books/Materials-Dept	\$4,263.71
	7/12/2022	522865	8678	07/27/22	INTERNSHIP PACKAGE EMT	10-009-52600	Books/Materials-Dept	\$6,512.42
	7/12/2022	523468	8678	07/27/22	INTERNSHIP PACKAGE EMT	10-009-52600	Books/Materials-Dept	\$5,925.57
	7/12/2022	523475	8678	07/27/22	INTERNSHIP PACKAGE EMT	10-009-52600	Books/Materials-Dept	\$23,683.63
							Totals for JONES AND BARTLETT LEARNING, LLC:	\$40,385.33
JP MORGAN CHASE BANK	7/5/2022	00036741 7/05/22	7145	07/19/22	JPM CREDIT CARD TRANSACTIONS FOR JULY 20	10-001-53050	Computer Software-Admin	\$76.49
						10-001-54100	Dues/Subscriptions-Admin	\$12.95
						10-004-53150	Conferences - Fees, Travel, & Meals-Rad	\$527.60
						10-004-54100	Dues/Subscriptions-Radio	\$9.99
						10-005-58500	Training/Related Expenses-CE-Accou	\$499.00
						10-006-53150	Conferences - Fees, Travel, & Meals-Alar	(\$1,614.40)
						10-006-57750	Small Equipment & Furniture-Alarm	\$378.00
						10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$466.08
						10-007-54100	Dues/Subscriptions-EMS	\$0.99
						10-007-54450	Employee Recognition-EMS	\$36.75
						10-007-56100	Meeting Expenses-EMS	\$110.46
						10-007-57300	Recruit/Investigate-EMS	\$3,025.00
						10-008-56900	Postage-Mater	\$392.07
						10-008-57900	Station Supplies-Mater	\$1,759.58
						10-009-52600	Books/Materials-Dept	\$228.00
						10-009-52700	Business Licenses-Dept	\$1,432.00
						10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$74.00
						10-009-54450	Employee Recognition-Dept	\$75.00
						10-009-57100	Professional Fees-Dept	\$2,145.00
10-009-57750	Small Equipment & Furniture-Dept	\$756.00						
10-010-54100	Dues/Subscriptions-Fleet	\$800.00						
10-010-54550	Fluids & Additives - Auto-Fleet	\$15.13						
10-010-56100	Meeting Expenses-Fleet	\$164.19						
10-010-58600	Travel Expenses-Fleet	\$480.00						

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						10-010-59050	Vehicle-Parts-Fleet	\$330.00
						10-010-59100	Vehicle-Registration-Fleet	\$96.94
						10-015-53050	Computer Software-Infor	\$369.00
						10-015-57650	Repair-Equipment-Infor	\$53.04
						10-015-58200	Telephones-Cellular-Infor	\$386.52
						10-015-58310	Telephones-Service-Infor	\$363.09
						10-016-58800	Utilities-Facil	\$0.85
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,607.81
						10-016-57700	Shop Tools-Facil	\$65.62
						10-016-57725	Shop Supplies-Facil	\$484.94
						10-016-58800	Utilities-Facil	\$5,336.01
						10-025-53150	Conferences - Fees, Travel, & Meals-Hun	\$920.00
						10-025-54100	Dues/Subscriptions-Human	\$458.00
						10-025-54350	Employee Health\Wellness-Human	\$68.80
						10-025-57300	Recruit/Investigate-Human	\$1,500.00
						10-026-53150	Conferences - Fees, Travel, & Meals-Recr	\$832.30
						10-026-57100	Professional Fees-Recor	\$194.50
						10-026-58500	Training/Related Expenses-CE-Recor	\$35.14
						10-027-56100	Meeting Expenses-Emerg	\$103.94
						10-042-54100	Dues/Subscriptions-EMS T	(\$450.00)
						10-042-58500	Training/Related Expenses-CE-EMS T	\$285.00
							Totals for JP MORGAN CHASE BANK:	\$24,891.38
KEATING NISSAN	7/1/2022	278933	113001	07/13/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$88.13
							Totals for KEATING NISSAN:	\$88.13
KEY PERFORMANCE PETROLEUM	7/1/2022	1134789-22	8539	07/13/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$795.00
	7/7/2022	1135280-22	8595	07/20/22	DEF FLUID-NOXGUARD 1163	10-010-54550	Fluids & Additives - Auto-Fleet	\$882.94
	7/1/2022	1134073-22	8595	07/20/22	OILS & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$825.00
	7/13/2022	1135624-22	8665	07/27/22	FLUIDS & ADDITIVES	10-010-54550	Fluids & Additives - Auto-Fleet	\$592.07
	7/13/2022	1135623-22	8665	07/27/22	FLUIDS & ADDITIVES	10-010-54550	Fluids & Additives - Auto-Fleet	\$885.00
	7/25/2022	1135861-22	8716	08/03/22	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,271.40
							Totals for KEY PERFORMANCE PETROLEUM:	\$5,251.41
KOETTER FIRE PROTECTION OF HOUSTON, L	7/1/2022	121818	8540	07/13/22	MONITORING OF FIRE ALARM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$10,140.00
	7/1/2022	121813	8540	07/13/22	MAT-ALARM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,382.00
	7/1/2022	121899	8596	07/20/22	FIRE ALARM REPLACEMEMT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,772.00
	7/8/2022	121868	8691	07/27/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$210.00
	7/1/2022	121919	8717	08/03/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$676.00

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							Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:	\$18,180.00	
KOLOR KOATED, INC.	7/7/2022	16509	8597	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$991.80	
	7/1/2022	16508	8597	07/20/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$2,605.15	
	7/1/2022	16611	8597	07/20/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$128.37	
							Totals for KOLOR KOATED, INC.:	\$3,725.32	
LEXISNEXIS RISK DATA MGMT, INC	7/1/2022	1171610-20220630	113054	07/20/22	OFFICIAL RECORDS SEARCH 06/01/22-06/30/22	10-011-57100	Professional Fees-EMS B	\$855.75	
								Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$855.75
LIFE-ASSIST, INC.	7/1/2022	1220386	8626	07/20/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,275.00	
	7/1/2022	1222672	8626	07/20/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,965.60	
	7/1/2022	1223035	8626	07/20/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,891.28	
	7/7/2022	1226814	8626	07/20/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,460.00	
	7/7/2022	1226813	8626	07/20/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$9,625.00	
	7/5/2022	1225751	8626	07/20/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$14,860.86	
								10-009-54000	\$1,310.40
	7/13/2022	1228788	8666	07/27/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,460.00	
	7/26/2022	1233599	8760	08/10/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$392.80	
	7/12/2022	1228762	8718	08/03/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$80.00	
								10-008-53900	\$1,930.00
	7/13/2022	1229177	8718	08/03/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$395.00	
	7/15/2022	1230154	8718	08/03/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$332.00	
								Totals for LIFE-ASSIST, INC.:	\$37,977.94
MARTIN, DISIERE, JEFFERSON & WISDOM, LI	7/1/2022	235941	8598	07/20/22	LEGAL FEES 05/11/22-05/27/22	10-025-55500	Legal Fees-Human	\$871.00	
								Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$871.00
MCKESSON GENERAL MEDICAL CORP.	7/5/2022	19551048	8599	07/20/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,418.35	
	7/5/2022	19550908	8599	07/20/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$176.86	
								Totals for MCKESSON GENERAL MEDICAL CORP.:	\$1,595.21
MED ONE EQUIPMENT SERVICES LLC	7/20/2022	ES14502	8668	07/27/22	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$5,100.00	
								10-008-53900	\$210.00
								Totals for MED ONE EQUIPMENT SERVICES LLC:	\$5,310.00
MEDLINE INDUSTRIES, INC	7/1/2022	2212141551	8600	07/20/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$400.74	
								Totals for MEDLINE INDUSTRIES, INC:	\$400.74

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MICRO INTEGRATION & PROGRAMMING SOI	7/14/2022	222255	8720	08/03/22	1 YEAR CARE PREMIUM DEVICE LICENSE	10-016-55650	Maintenance- Equipment-Facil	\$7,335.00
	7/8/2022	222250	8669	07/27/22	PHONE SYSTEM MAINTENANCE	10-004-55650	Maintenance- Equipment-Radio	\$6,000.00
Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:								\$13,335.00
MILLER TOWING & RECOVERY, LLC	7/1/2022	22-6178	113003	07/13/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$400.00
	7/27/2022	22-6373		08/10/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$300.00
Totals for MILLER TOWING & RECOVERY, LLC:								\$700.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	7/13/2022	AUG 2022-210	8544	07/13/22	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):								\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	7/13/2022	AUG 2022-063	8545	07/13/22	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
Totals for MONTGOMERY COUNTY ESD #1 (STN 13):								\$1,100.00
MONTGOMERY COUNTY ESD #10, STN 42	7/13/2022	AUG 2022-186	113004	07/13/22	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
Totals for MONTGOMERY COUNTY ESD #10, STN 42:								\$950.00
MONTGOMERY COUNTY ESD #2	7/13/2022	AUG 2022-043	8546	07/13/22	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	7/13/2022	AUG 2022-009	8546	07/13/22	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
Totals for MONTGOMERY COUNTY ESD #2:								\$2,500.00
MONTGOMERY COUNTY ESD #6, STN 34 & 35	7/13/2022	AUG 2022-209	113005	07/13/22	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$2,400.00
Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:								\$2,400.00
MONTGOMERY COUNTY ESD #8, STN 21/22	7/13/2022	AUG 2022-211	113006	07/13/22	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00
Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:								\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	7/13/2022	AUG 2022-207	8547	07/13/22	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
Totals for MONTGOMERY COUNTY ESD #9, STN 33:								\$850.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	7/13/2022	AUG 2022-090	8548	07/13/22	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):								\$600.00
MOOTE, KATELYN	7/19/2022	MOO*07192022	8601	07/20/22	PER DIEM - STAGING/TRAINING P25 MULTI-SITE	10-004-58500	Training/Related Expenses-CE-Radio	\$288.00
Totals for MOOTE, KATELYN:								\$288.00
MOSLEY FIRE AND SAFETY, INC	7/7/2022	12050	8602	07/20/22	ANNUAL INSPECTION	10-008-57650	Repair-Equipment-Mater	\$120.50
Totals for MOSLEY FIRE AND SAFETY, INC:								\$120.50

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MOSLEY, TYLER	7/1/2022	MOS*07012022	8549	07/13/22	MILEAGE - (06/30/2022 - 07/01/2022)	10-015-56200	Mileage Reimbursements-Infor	\$36.64
							Totals for MOSLEY, TYLER:	\$36.64
MUD #39	7/15/2022	10000901 06/29/22	7105	07/15/22	STATION 20 05/26/22-06/27/22	10-016-58800	Utilities-Facil	\$62.57
							Totals for MUD #39:	\$62.57
NAPA AUTO PARTS	7/1/2022	435398	113055	07/20/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$247.50
	7/6/2022	435869	113055	07/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$122.57
	7/6/2022	435867	113055	07/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$21.63
	7/11/2022	436463	113099	07/27/22	VEHICLE PARTS/FLUIDS	10-010-59050	Vehicle-Parts-Fleet	\$46.65
						10-010-54550	Fluids & Additives - Auto-Fleet	\$39.96
	7/11/2022	436443	113099	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$731.59
	7/1/2022	428878	113055	07/20/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$586.86
	7/22/2022	437917	113205	08/10/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,498.78
							Totals for NAPA AUTO PARTS:	\$3,295.54
NATIONWIDE INSURANCE DVM INSURANCE	7/1/2022	DVM071522	8550	07/13/22	VETERINARY PET INSURANCE GROUP4620/JUL	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,558.68
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$2,558.68
NEW CANEY MUD	7/11/2022	1042826200 06/30/22	7071	07/11/22	STATION 30 05/20/22-06/20/22	10-016-58800	Utilities-Facil	\$54.58
							Totals for NEW CANEY MUD:	\$54.58
NIXON, MARGARUITE	7/10/2022	NIX*07102022	8603	07/20/22	WELLNESS - PHYSICAL	10-025-54350	Employee Health/Wellness-Human	\$25.00
							Totals for NIXON, MARGARUITE:	\$25.00
OPTIMUM COMPUTER SOLUTIONS, INC.	7/1/2022	INV0000107469	8551	07/13/22	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-Infor	\$6,600.00
	7/1/2022	INV0000106929	8551	07/13/22	DUO-MFA LICENSE	10-015-53050	Computer Software-Infor	\$1,548.00
	7/5/2022	INV0000107591	8551	07/13/22	DUO MFA LICENSE - ANNUAL COSR	10-015-53050	Computer Software-Infor	\$7,020.00
	7/1/2022	INV0000107471	8551	07/13/22	MANAGENGINE - ANNUAL SUBSCRIPTION FEE	10-015-53050	Computer Software-Infor	\$28.75
	7/5/2022	INV0000107588	8604	07/20/22	SYNOLOGY RACK STATION	10-015-57750	Small Equipment & Furniture-Infor	\$1,249.00
	7/1/2022	INV0000107686	8604	07/20/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,142.50
	7/10/2022	INV0000107752	8725	08/03/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,733.75
	7/3/2022	INV0000107687	8725	08/03/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,257.50
	7/17/2022	INV0000107873	8725	08/03/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,292.50
	7/29/2022	INV0000107906	8725	08/03/22	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-Infor	\$4,728.00
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$57,600.00
OPTIQUEST INTERNET SERVICES, INC.	7/1/2022	78579	8553	07/13/22	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$82.00
	7/1/2022	78516	8555	07/13/22	REGISTRATION /RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00

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	7/1/2022	78517	8554	07/13/22	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$82.00
	7/1/2022	78668	8552	07/13/22	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$331.15
							Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$560.15
O'REILLY AUTO PARTS	7/12/2022	0408-311533	8670	07/27/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$31.61
							Totals for O'REILLY AUTO PARTS:	\$31.61
ORR SAFETY CORPORATION	7/1/2022	INV5735813	8605	07/20/22	PRESCRIPTION EYEWEAR - A. LAPINSKE	10-008-58700	Uniforms-Mater	\$150.00
	7/1/2022	INV5735815	8605	07/20/22	PRESCRIPTION EYEWEAR - J. SANCHEZ	10-008-58700	Uniforms-Mater	\$150.00
	7/13/2022	INV5735816	8605	07/20/22	PRESCRIPTION EYEWEAR - L. TROSCLAIR	10-008-58700	Uniforms-Mater	\$250.00
	7/13/2022	INV5806273	8671	07/27/22	PRESCRIPTION EYEWEAR - F. LAM	10-008-58700	Uniforms-Mater	\$150.00
	7/13/2022	INV5806274	8671	07/27/22	PRESCRIPTION EYEWEAR - A. LULU	10-008-58700	Uniforms-Mater	\$150.00
	7/13/2022	INV5806270	8671	07/27/22	PRESCRIPTION EYEWEAR - R. EMBERTON	10-008-58700	Uniforms-Mater	\$175.00
	7/13/2022	INV5806272	8671	07/27/22	PRESCRIPTION EYEWEAR - B. GARZA	10-008-58700	Uniforms-Mater	\$150.00
	7/13/2022	INV5806271	8671	07/27/22	PRESCRIPTION EYEWEAR - B. FEAZELL	10-008-58700	Uniforms-Mater	\$150.00
	7/13/2022	INV5806275	8671	07/27/22	PRESCRIPTION EYEWEAR - B. MCMILLIAN	10-008-58700	Uniforms-Mater	\$150.00
	7/13/2022	INV5806269	8671	07/27/22	PRESCRIPTION EYEWEAR - B. CLIETT	10-008-58700	Uniforms-Mater	\$150.00
							Totals for ORR SAFETY CORPORATION:	\$1,625.00
OVERHEAD DOOR COMPANY of CONROE	7/1/2022	5310505742	8556	07/13/22	5 BUTTON REMOTES FOR STOCK	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,728.00
							Totals for OVERHEAD DOOR COMPANY of CONROE:	\$1,728.00
PANORAMA, CITY OF	7/28/2022	1020159006 07/28/22	113143	08/03/22	STATION 14 06/20/22-07/20/22	10-016-58800	Utilities-Facil	\$82.43
							Totals for PANORAMA, CITY OF:	\$82.43
PIRON, ELIZABETH	7/1/2022	PIR*06292022	8672	07/27/22	WELLNESS - CHIROPRACTOR	10-025-54350	Employee Health\Wellness-Human	\$10.00
							Totals for PIRON, ELIZABETH:	\$10.00
PITNEY BOWES INC (POB 371874)postage	7/17/2022	04765611 07/17/22	113144	08/03/22	ACCT #8000-9090-0476-5611 07/01/22	10-008-56900	Postage-Mater	\$1,068.01
							Totals for PITNEY BOWES INC (POB 371874)postage:	\$1,068.01
POWER ASSOCIATES, INC	7/1/2022	5936	8514	07/11/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$19,368.00
							Totals for POWER ASSOCIATES, INC:	\$19,368.00
PRIMARY PHARMACEUTICALS, INC.	7/26/2022	17892	113211	08/10/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$5,018.25
						10-009-54000	Drug Supplies-Dept	\$18.83
							Totals for PRIMARY PHARMACEUTICALS, INC.:	\$5,037.08
PRIORITY DISPATCH NATIONAL ACADEMIES	7/1/2022	SIN313381	8542	07/13/22	Q PLUS FOR EMD	10-006-52700	Business Licenses-Alarm	\$15,120.00

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Totals for PRIORITY DISPATCH NATIONAL ACADEMIES OF EMERGENCY DISPTACH:								\$15,120.00
QUEST DIAGNOSTIC	7/26/2022	9199816184	113212	08/10/22	EMPLOYEE TESTING 07/20/22-07/22/22	10-007-57300	Recruit/Investigate-EMS	\$575.78
Totals for QUEST DIAGNOSTIC:								\$575.78
R.W. TRUCKING LLC	7/1/2022	20192351	113145	08/03/22	CLEARING OF 23 TREES - THOMPSON RD	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$6,500.00
Totals for R.W. TRUCKING LLC:								\$6,500.00
RAY MART, INC.dba TRI-SUPPLY CO	7/1/2022	CON0001521620-001	113009	07/13/22	REFRIGERATORS - STATION 33 AND STOCK	10-016-57750	Small Equipment & Furniture-Facil	\$3,238.00
Totals for RAY MART, INC.dba TRI-SUPPLY CO:								\$3,238.00
RELIANT ENERGY	7/15/2022	349000842761	7106	07/15/22	STATION 40 05/30/22-06/28/22	10-016-58800	Utilities-Facil	\$788.47
	7/15/2022	213000495519	7107	07/15/22	STATION 27 05/26/22-06/27/22	10-016-58800	Utilities-Facil	\$674.69
	7/15/2022	208000634662	7108	07/15/22	STATION 41 06/01/22-06/30/22	10-016-58800	Utilities-Facil	\$654.49
	7/15/2022	146004690794	7109	07/15/22	MAGNOLIA TOWER 05/30/22-06/28/22	10-004-58800	Utilities-Radio	\$645.49
	7/20/2022	146004690793	7130	07/20/22	MAGNOLIA TOWER SECURITY 05/30/22-06/28/22	10-004-58800	Utilities-Radio	\$502.03
	7/20/2022	319001008004	7131	07/20/22	STATION 40 OUTDOOR LIGHTING 05/31/22-06/29/	10-016-58800	Utilities-Facil	\$56.87
Totals for RELIANT ENERGY:								\$3,322.04
REVSPRING, INC.	7/11/2022	DSI1313072	8606	07/20/22	MAILING FEE/ ACCT PPMCHD01 06/01/22-06/30/22	10-011-57100	Professional Fees-EMS B	\$8,741.17
Totals for REVSPRING, INC.:								\$8,741.17
ROGUE WASTE RECOVERY & ENVIRONMEN	7/1/2022	12826A	8558	07/13/22	HAZARDOUS WASTE DISPOSAL	10-010-54800	Hazardous Waste Removal-Fleet	\$180.80
	7/6/2022	12947A	8558	07/13/22	CONTAMINATED FUEL DISPOSAL	10-010-54800	Hazardous Waste Removal-Fleet	\$55.00
Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:								\$235.80
ROTARY CLUB OF THE WOODLANDS	7/1/2022	ROT060122	8607	07/20/22	QUARTERLY DUES - 1ST QTR JUL-SEP 2022	10-001-54100	Dues/Subscriptions-Admin	\$280.00
Totals for ROTARY CLUB OF THE WOODLANDS:								\$280.00
S.A.F.E. DRUG TESTING	7/1/2022	1151889	8608	07/20/22	EMPLOYEE DRUG TESTING 06/01/22-06/30/22	10-025-57300	Recruit/Investigate-Human	\$4,445.00
Totals for S.A.F.E. DRUG TESTING:								\$4,445.00
SCHAEFFER MANUFACTURING COMPANY	7/25/2022	CRJ3945-INV1	8770	08/10/22	55 GALLON DRUM	10-010-56400	Oil & Lubricants-Fleet	\$1,525.34
Totals for SCHAEFFER MANUFACTURING COMPANY:								\$1,525.34
SEEK, JAMES	7/15/2022	SEE*07152022	8609	07/20/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$1,215.80
Totals for SEEK, JAMES:								\$1,215.80
SHAUL, ISAAC	7/13/2022	SHA*07132022	8610	07/20/22	MILEAGE - (07/12/2022 - 07/12/2022)	10-007-56200	Mileage Reimbursements-EMS	\$5.38

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							Totals for SHAUL, ISAAC:	\$5.38
SHI GOVERNMENT SOLUTIONS, INC.	7/1/2022	GB00457283	8559	07/13/22	TABLEAU SOFTWARE LICENSE RENEWAL	10-015-53050	Computer Software-Infor	\$13,458.30
							Totals for SHI GOVERNMENT SOLUTIONS, INC.:	\$13,458.30
SMITH, SARAH	7/17/2022	SAR*07172022	8612	07/20/22	EXPENSE - UNIFORMS	10-007-58700	Uniforms-EMS	\$60.00
							Totals for SMITH, SARAH:	\$60.00
SPARKLETTS AND SIERRA SPRINGS	7/1/2022	3677798 052222	113010	07/13/22	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$34.07
						10-008-57900	Station Supplies-Mater	\$85.17
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$3.41
						10-008-57900	Station Supplies-Mater	\$49.40
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$80.06
						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$44.29
						10-008-57900	Station Supplies-Mater	\$38.65
						10-008-57900	Station Supplies-Mater	\$22.15
						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$27.26
						10-008-57900	Station Supplies-Mater	\$28.96
						10-008-57900	Station Supplies-Mater	\$54.51
						10-008-57900	Station Supplies-Mater	\$34.07
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$37.48
						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$54.79
						10-008-57900	Station Supplies-Mater	\$85.45
						10-008-57900	Station Supplies-Mater	\$13.91
						10-008-57900	Station Supplies-Mater	\$124.36
						10-008-57900	Station Supplies-Mater	\$3.41
	7/1/2022	3677798 062222	113057	07/20/22	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$54.51
						10-008-57900	Station Supplies-Mater	\$141.38
						10-008-57900	Station Supplies-Mater	\$44.29
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$3.41

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						10-008-57900	Station Supplies-Mater	\$0.00
						10-008-57900	Station Supplies-Mater	\$39.04
						10-008-57900	Station Supplies-Mater	\$28.96
						10-008-57900	Station Supplies-Mater	\$39.18
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$74.95
						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$39.18
						10-008-57900	Station Supplies-Mater	\$39.18
						10-008-57900	Station Supplies-Mater	\$27.26
						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$39.19
						10-008-57900	Station Supplies-Mater	\$22.15
						10-008-57900	Station Supplies-Mater	\$3.41
						10-008-57900	Station Supplies-Mater	\$24.13
						10-008-57900	Station Supplies-Mater	\$85.45
						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$13.91
						10-008-57900	Station Supplies-Mater	\$44.29
						10-008-57900	Station Supplies-Mater	\$51.10
						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$34.07
						10-008-57900	Station Supplies-Mater	\$63.03
						Totals for SPARKLETTS AND SIERRA SPRINGS:		\$2,029.90
SPECK, MEGAN	7/15/2022	SPE*07152022	8613	07/20/22	MILEAGE - (07/15/2022 - 07/15/2022)	10-015-56200	Mileage Reimbursements-Infor	\$19.63
						Totals for SPECK, MEGAN:		\$19.63
SPLENDORA, CITY OF	7/14/2022	2013901000 06/27/22	7110	07/14/22	STATION 31 05/25/22-06/27/22	10-016-58800	Utilities-Facil	\$8.50
						Totals for SPLENDORA, CITY OF:		\$8.50
STANLEY LAKE M.U.D.	7/4/2022	00009836 07/04/22	113011	07/13/22	STATION 43 05/26/22-07/01/22	10-016-58800	Utilities-Facil	\$5.38
	7/4/2022	00009834 07/04/22	113011	07/13/22	STATION 43 05/26/22-07/01/22	10-016-58800	Utilities-Facil	\$34.18
						Totals for STANLEY LAKE M.U.D.:		\$39.56
STAPLES ADVANTAGE	7/2/2022	3512009664	8614	07/20/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$74.10
	7/2/2022	3512009662	8614	07/20/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$591.95
	7/2/2022	3512009660	8614	07/20/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$59.94

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							Totals for STAPLES ADVANTAGE:	\$725.99
STERICYCLE, INC	7/5/2022	4010970962	7072	07/05/22	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	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$106.75
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$138.76
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
							Totals for STERICYCLE, INC:	\$3,292.13
STEWART ORGANIZATION INC.	7/1/2022	2039052	8721	08/03/22	ACCT #1110518 COPIER USAGE 06/25/22-07/24/22	10-015-55400	Leases/Contracts-Infor	\$889.09
	7/1/2022	2052037	8721	08/03/22	ACCT #1110518 COPIER USAGE 05/25/22-06/24/22	10-015-55400	Leases/Contracts-Infor	\$883.93
							Totals for STEWART ORGANIZATION INC.:	\$1,773.02
STRYKER SALES CORPORATION	7/1/2022	3813034M	8560	07/13/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,817.60
						10-008-54200	Durable Medical Equipment-Mater	\$54.52
	7/10/2022	3820631M	8673	07/27/22	REPAIR OF STAIRCHAIR	10-008-57650	Repair-Equipment-Mater	\$179.78
	7/27/2022	3839053M	8773	08/10/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,245.52
							Totals for STRYKER SALES CORPORATION:	\$3,297.42

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SUDDENLINK	7/11/2022	104249-01-0 07/01/22	7073	07/11/22	STATION 30 07/01/22-07/31/22	10-015-58310	Telephones-Service-Infor	\$177.68
	7/11/2022	327463-07-7 07/02/22	7074	07/11/22	STATION 15 07/02/22-08/01/22	10-016-58800	Utilities-Facil	\$76.65
	7/11/2022	109949-01-3 07/01/22	7075	07/11/22	STATION 13 07/01/22-07/31/22	10-016-58800	Utilities-Facil	\$64.90
						10-015-58310	Telephones-Service-Infor	\$104.95
	7/21/2022	133511-01-0	7132	07/21/22	STATION 14 07/21/22-08/20/22	10-016-58800	Utilities-Facil	\$115.25
	7/21/2022	128957-01-3	7133	07/21/22	ADMIN 07/21/22-08/20/22	10-016-58800	Utilities-Facil	\$212.68
						Totals for SUDDENLINK:		\$752.11
SVATEK, DARRELL	7/13/2022	SVA*07132022	8674	07/27/22	WELLNESS - PHYSICAL - PHYSICAL	10-025-54350	Employee Health/Wellness-Human	\$50.00
							Totals for SVATEK, DARRELL:	\$50.00
TARGETSOLUTIONS LEARNING (CENTRELEA	7/5/2022	INV50643	8619	07/20/22	RECORDS MANAGEMENT PACKAGE 07/09/22-08/	10-009-58500	Training/Related Expenses-CE-Dept	\$6,870.49
							Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):	\$6,870.49
TCDRS	7/15/2022	TCD071522	7111	07/15/22	TCDRS TRANSMISSION JUNE 2022	10-000-21650	TCDRS Defined Benefit Plan-BS	\$166,828.35
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$226,410.03
							Totals for TCDRS:	\$393,238.38
TESSCO TECHNOLOGIES INC.	7/27/2022	954028	8774	08/10/22	ANTENNAS AND COAX FOR 12 REMOUNTS	10-004-57225	Radio - Parts-Radio	\$815.64
						10-004-57225	Radio - Parts-Radio	\$34.31
	7/27/2022	954029	8774	08/10/22	ANTENNAS AND COAX FOR 12 REMOUNTS	10-004-57225	Radio - Parts-Radio	\$812.10
						10-004-57225	Radio - Parts-Radio	\$16.87
						Totals for TESSCO TECHNOLOGIES INC.:	\$1,678.92	
TEXAS AIR FILTRATION INC.	7/1/2022	77460	8620	07/20/22	AIR FILTERS FOR PMS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$551.01
							Totals for TEXAS AIR FILTRATION INC.:	\$551.01
THE WOODLANDS TOWNSHIP (23/24/29)	7/13/2022	AUG 2022-206	113012	07/13/22	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00	
TK ELEVATOR CORPORATION	7/6/2022	6000588124	8561	07/13/22	SERVICE CENTER ELEVATOR REPAIR - DOWN P	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,141.04
							Totals for TK ELEVATOR CORPORATION:	\$2,141.04
TOMMY'S PAINT & BODY INC dba TOMMY'S V	7/19/2022	5569	8722	08/03/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$153.00
							Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:	\$153.00
TRAINOR, SHAWN	7/6/2022	TRA*07062022	8562	07/13/22	PER DIEM - ESRI GIS CONFERENCE (07/10/2022-0	10-015-53150	Conferences - Fees, Travel, & Meals-Info	\$373.00

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	7/25/2022	TRA*07252022	8675	07/27/22	EXPENSE - TRAVEL EXPENSES	10-015-58600	Travel Expenses-Infor	\$1,697.00
							Totals for TRAINOR, SHAWN:	\$2,070.00
TRANSUNION RISK & ALTERNATIVE DATASOL	7/1/2022	6130832-202206-1	113159	08/03/22	06/01/22-06/30/22	10-002-57100	Professional Fees-HCAP	\$300.00
							Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:	\$300.00
TRIZETTO PROVIDER SOLUTIONS	7/1/2022	121Y072200	113058	07/20/22	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,473.88
							Totals for TRIZETTO PROVIDER SOLUTIONS:	\$1,473.88
UNITED STATES TREASURY	7/25/2022	DEP072522	113102	07/27/22	PCORI FEE	10-025-51700	Health & Dental-Human	\$1,760.02
							Totals for UNITED STATES TREASURY:	\$1,760.02
VALIC COLLECTIONS	7/1/2022	VAL071122	7076	07/01/22	EMPLOYEE CONTRIBUTIONS FOR 07/11/22	10-000-21600	Employee Deferred Comp.-BS	\$10,489.11
	7/27/2022	VAL072722	7146	07/27/22	EMPLOYEE CONTRIBUTIONS FOR 07/27/22	10-000-21600	Employee Deferred Comp.-BS	\$10,125.27
							Totals for VALIC COLLECTIONS:	\$20,614.38
VERIZON WIRELESS (POB 660108)	7/9/2022	9910748952	113014	07/13/22	ACCOUNT # 920161350-00001 JUN 10 - JUL 09	10-001-58200	Telephones-Cellular-Admin	\$238.36
						10-002-58200	Telephones-Cellular-HCAP	\$236.98
						10-004-58200	Telephones-Cellular-Radio	\$350.37
						10-005-58200	Telephones-Cellular-Accou	\$40.25
						10-006-58200	Telephones-Cellular-Alarm	\$165.44
						10-007-58200	Telephones-Cellular-EMS	\$994.51
						10-008-58200	Telephones-Cellular-Mater	\$201.25
						10-009-58200	Telephones-Cellular-Dept	\$248.24
						10-010-58200	Telephones-Cellular-Fleet	\$80.50
						10-011-58200	Telephones-Cellular-EMS B	\$78.24
						10-015-58200	Telephones-Cellular-Infor	\$7,319.08
						10-016-58200	Telephones-Cellular-Facil	\$366.49
						10-025-58200	Telephones-Cellular-Human	\$120.75
						10-027-58200	Telephones-Cellular-Emerg	\$116.23
						10-039-58200	Telephones-Cellular-Commu	\$348.69
						10-045-58200	Telephones-Cellular-EMS Q	\$198.99
							Totals for VERIZON WIRELESS (POB 660108):	\$11,104.37
VFIS OF TEXAS / REGNIER & ASSOCIATES	7/19/2022	2028	8621	07/20/22	POLICY #VFNU-CM-0002796 ADDITION/DELETIC	10-001-54900	Insurance-Admin	\$2,061.32
	7/19/2022	2045	8676	07/27/22	POLICY #VFNU-CM-0002796 ADD 2022 CHEVY	10-001-54900	Insurance-Admin	\$858.34
							Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:	\$2,919.66
WASTE MANAGEMENT OF TEXAS	7/6/2022	5773358-1792-7	7077	07/06/22	STATION 43 07/01/22-07/31/22	10-016-58800	Utilities-Facil	\$106.44

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	7/6/2022	5774075-1792-6	7077	07/06/22	STATION 27 07/01/22-07/31/22	10-016-58800	Utilities-Facil	\$104.04
	7/6/2022	5773931-1792-1	7077	07/06/22	STATION 14 07/01/22-07/31/22	10-016-58800	Utilities-Facil	\$46.15
	7/6/2022	5772841-1792-3	7077	07/06/22	VARIOUS STATIONS 07/01/22-07/31/22	10-016-58800	Utilities-Facil	\$100.66
						10-016-58800	Utilities-Facil	\$97.74
						10-016-58800	Utilities-Facil	\$8.50
						10-016-58800	Utilities-Facil	\$128.12
						10-016-58800	Utilities-Facil	\$699.55
						10-016-58800	Utilities-Facil	\$97.74
						10-016-58800	Utilities-Facil	\$98.75
						10-016-58800	Utilities-Facil	\$98.66
						10-016-58800	Utilities-Facil	\$97.94
	7/6/2022	5773360-1792-3	7077	07/06/22	STATION 41 07/01/22-07/31/22	10-016-58800	Utilities-Facil	\$106.24
							Totals for WASTE MANAGEMENT OF TEXAS:	\$1,790.53
WAYTEK, INC.	7/7/2022	3384683	113103	07/27/22	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$288.00
							Totals for WAYTEK, INC.:	\$288.00
WELLS-WHITWORTH, MICHAEL	7/25/2022	WEL*07252022B	8723	08/03/22	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-045-53150	Conferences - Fees, Travel, & Meals-EM	\$64.00
	7/25/2022	WEL*07252022C	8723	08/03/22	MILEAGE - (07/19/2022 - 07/22/2022)	10-045-53150	Conferences - Fees, Travel, & Meals-EM	\$38.38
	7/25/2022	WEL*07252022	8723	08/03/22	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-045-53150	Conferences - Fees, Travel, & Meals-EM	\$28.36
							Totals for WELLS-WHITWORTH, MICHAEL:	\$130.74
WEST, JEWEL	7/28/2022	WES*07282022	8724	08/03/22	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-006-58500	Training/Related Expenses-CE-Alarm	\$90.85
							Totals for WEST, JEWEL:	\$90.85
WESTWOOD N. WATER SUPPLY	7/1/2022	1520 06/29/22	113015	07/13/22	STATION 27 05/20/22-06/20/22 1' COMM METER	10-016-58800	Utilities-Facil	\$103.20
	7/1/2022	1885 06/29/22	113015	07/13/22	STATION 27 05/20/22-06/20/22 2" FIRELINE METEI	10-016-58800	Utilities-Facil	\$215.66
	7/29/2022	1520 07/29/22	113160	08/03/22	STATION 27 06/20/22-07/20/22 1' COMM METER	10-016-58800	Utilities-Facil	\$88.31
	7/29/2022	1885 07/29/22	113160	08/03/22	STATION 27 06/20/22-07/20/22 2" FIRELINE METEI	10-016-58800	Utilities-Facil	\$186.10
							Totals for WESTWOOD N. WATER SUPPLY:	\$593.27
WEX HEALTH, INC.	7/1/2022	FSA 06.30.22	7062	07/01/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$296.50
	7/6/2022	FSA 07.05.22	7078	07/06/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$190.00
	7/5/2022	FSA 07.01.22	7079	07/05/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$67.43
	7/6/2022	FSA 07.02.22	7080	07/06/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$50.57
	7/6/2022	FSA 07.03.22	7081	07/06/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$158.73
	7/6/2022	FSA 07.04.22	7082	07/06/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
	7/11/2022	HSA 07.08.22	7083	07/11/22	HSA PLAN FUNDING	10-000-21595	P/R-Health Savings-BS-BS	\$8,712.50
						10-025-51700	Health & Dental-Human	\$1,000.00

Montgomery County Hospital District
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Board Meeting 08/23/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	7/8/2022	FSA 07.07.22	7084	07/08/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$574.86
	7/11/2022	FSA 07.08.22	7085	07/11/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$241.60
	7/12/2022	FSA 07.09.22	7086	07/12/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$44.20
	7/12/2022	FSA 07.10.22	7087	07/12/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$154.96
	7/13/2022	FSA 07.12.22	7112	07/13/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$14.38
	7/14/2022	FSA 07.13.22	7113	07/14/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$396.50
	7/12/2022	FSA 07.11.22	7114	07/12/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
	7/18/2022	FSA 07.15.22	7115	07/18/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$135.09
	7/19/2022	FSA 07.18.22	7116	07/19/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$75.82
	7/19/2022	FSA 07.16.22	7117	07/19/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$91.98
	7/19/2022	FSA 07.17.22	7118	07/19/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$45.00
	7/21/2022	FSA 07.20.22	7134	07/21/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$25.00
	7/15/2022	FSA 07.14.22	7135	07/15/22	MEDICAL FSA 001/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$315.79
	7/25/2022	0001555055-IN	7136	07/25/22	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$589.65
	7/22/2022	FSA 07.21.22	7137	07/22/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$221.25
	7/25/2022	FSA 07.22.22	7138	07/25/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$227.03
	7/26/2022	FSA 07.23.22	7139	07/26/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$80.76
	7/26/2022	FSA 07.24.22	7140	07/26/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$49.54
	7/26/2022	FSA 07.25.22	7147	07/26/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$192.31
	7/26/2022	HSA 07.23.22	7148	07/26/22	HSA PLAN FUNDING	10-000-21595	P/R-Health Savings-BS-BS	\$8,597.11
						10-025-51700	Health & Dental-Human	\$12,293.64
	7/27/2022	FSA 07.26.22	7149	07/27/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$845.54
	7/28/2022	FSA 07.27.22	7150	07/28/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$80.00
	7/28/2022	HSA 07.27.22	7151	07/28/22	HSA PLAN FUNDING	10-000-21595	P/R-Health Savings-BS-BS	\$25.00
						10-025-51700	Health & Dental-Human	\$62.50
	7/29/2022	FSA 07.28.22	7152	07/29/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$319.35
							Totals for WEX HEALTH, INC.:	\$36,194.59
WHEAT, NIVEA	7/11/2022	JON*07112022	8563	07/13/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$822.40
							Totals for WHEAT, NIVEA:	\$822.40
WIESNER, INC.	7/25/2022	679085	8776	08/10/22	VEHICLE CERAMIC TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$175.00
							Totals for WIESNER, INC.:	\$175.00
WILKINS LINEN & DUST CONTROL SERVICE	7/7/2022	318851	8677	07/27/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$80.63
							Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$80.63
WILLIAMS SCOTSMAN	7/5/2022	9014483293	113016	07/13/22	TEMPORARY TRAILER RENT - STATION 33 07/05	10-016-53600	Damages/Uninsured Portion-Facil	\$2,840.54
							Totals for WILLIAMS SCOTSMAN:	\$2,840.54

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<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
WOODLAND OAKS UTILITY CO	7/11/2022	1055082501 06/28/22	7088	07/11/22	STATION 27 05/17/22-06/17/22	10-016-58800	Utilities-Facil	\$116.23
							Totals for WOODLAND OAKS UTILITY CO:	\$116.23
ZOLL DATA SYSTEMS	7/1/2022	INV00118927	8622	07/20/22	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$10,361.97
	7/1/2022	INV00118926	8622	07/20/22	HOSTING BILLING PRO - 3 YEAR (08/01/22-08/31/22)	10-011-57100	Professional Fees-EMS B	\$9,320.00
							Totals for ZOLL DATA SYSTEMS:	\$19,681.97
ZOLL MEDICAL CORPORATION	7/6/2022	3531386	8623	07/20/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,995.36
	7/27/2022	3543088	8779	08/10/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$839.46
							Totals for ZOLL MEDICAL CORPORATION:	\$2,834.82

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-000-14100	Patient Refunds	\$7,554.05
10-000-14305	A/R Employee-BS	\$136.95
10-000-14900	Prepaid Expenses-BS	\$33,646.76
10-000-21400	Accrued Payroll-BS	\$2,739.37
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,914.19
10-000-21590	P/R-Premium Cancer/Accident-BS	\$6,922.56
10-000-21595	P/R-Health Savings-BS-BS	\$17,334.61
10-000-21600	Employee Deferred Comp.-BS	\$20,614.38
10-000-21650	TCDRS Defined Benefit Plan-BS	\$393,238.38
10-001-52200	Advertising-Admin	\$318.00
10-001-53050	Computer Software-Admin	\$76.49
10-001-54100	Dues/Subscriptions-Admin	\$402.95
10-001-54900	Insurance-Admin	\$2,919.66
10-001-55500	Legal Fees-Admin	\$1,980.00
10-001-56100	Meeting Expenses-Admin	\$155.95
10-001-58200	Telephones-Cellular-Admin	\$238.36
10-002-55700	Management Fees-HCAP	\$9,842.86
10-002-57100	Professional Fees-HCAP	\$300.00
10-002-58200	Telephones-Cellular-HCAP	\$236.98
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$527.60
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$14,673.61
10-004-55650	Maintenance- Equipment-Radio	\$6,000.00
10-004-57100	Professional Fees-Radio	\$11,395.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$2,413.00
10-004-57225	Radio - Parts-Radio	\$5,521.84
10-004-57725	Shop Supplies-Radio	\$486.00
10-004-57750	Small Equipment & Furniture-Radio	\$3,446.53
10-004-58200	Telephones-Cellular-Radio	\$350.37
10-004-58310	Telephones-Service-Radio	\$239.57
10-004-58500	Training/Related Expenses-CE-Radio	\$1,913.00
10-004-58800	Utilities-Radio	\$5,641.28
10-005-58200	Telephones-Cellular-Accou	\$40.25
10-005-58500	Training/Related Expenses-CE-Accou	\$499.00
10-006-52600	Books/Materials-Alarm	\$25.94
10-006-52700	Business Licenses-Alarm	\$15,120.00
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	(\$1,614.40)
10-006-57750	Small Equipment & Furniture-Alarm	\$703.44
10-006-58200	Telephones-Cellular-Alarm	\$165.44
10-006-58500	Training/Related Expenses-CE-Alarm	\$90.85
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$466.08
10-007-54100	Dues/Subscriptions-EMS	\$24.68
10-007-54450	Employee Recognition-EMS	\$36.75
10-007-56100	Meeting Expenses-EMS	\$110.46
10-007-56200	Mileage Reimbursements-EMS	\$125.54
10-007-57300	Recruit/Investigate-EMS	\$3,600.78

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-007-58200	Telephones-Cellular-EMS	\$994.51
10-007-58500	Training/Related Expenses-CE-EMS	\$11,454.00
10-007-58700	Uniforms-EMS	\$30,992.26
10-008-52500	Bio-Waste Removal-Mater	\$3,292.13
10-008-53800	Disposable Linen-Mater	\$2,379.10
10-008-53900	Disposable Medical Supplies-Mater	\$79,046.34
10-008-54200	Durable Medical Equipment-Mater	\$24,980.36
10-008-56300	Office Supplies-Mater	\$1,295.75
10-008-56600	Oxygen & Gases-Mater	\$2,827.49
10-008-56900	Postage-Mater	\$1,460.08
10-008-57000	Printing Services-Mater	\$75.00
10-008-57650	Repair-Equipment-Mater	\$300.28
10-008-57900	Station Supplies-Mater	\$4,104.32
10-008-58200	Telephones-Cellular-Mater	\$201.25
10-008-58700	Uniforms-Mater	\$2,808.30
10-009-52600	Books/Materials-Dept	\$49,464.65
10-009-52700	Business Licenses-Dept	\$1,432.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$74.00
10-009-53550	Customer Relations-Dept	\$5,400.00
10-009-54000	Drug Supplies-Dept	\$28,583.68
10-009-54450	Employee Recognition-Dept	\$75.00
10-009-56100	Meeting Expenses-Dept	\$2,149.85
10-009-57100	Professional Fees-Dept	\$16,040.00
10-009-57750	Small Equipment & Furniture-Dept	\$756.00
10-009-58200	Telephones-Cellular-Dept	\$248.24
10-009-58500	Training/Related Expenses-CE-Dept	\$6,870.49
10-010-52725	Capital Lease Expense-Fleet	\$11,970.83
10-010-54100	Dues/Subscriptions-Fleet	\$800.00
10-010-54550	Fluids & Additives - Auto-Fleet	\$2,505.43
10-010-54700	Fuel - Auto-Fleet	\$119,946.31
10-010-54800	Hazardous Waste Removal-Fleet	\$235.80
10-010-55100	Laundry Service & Purchase-Fleet	\$80.63
10-010-56100	Meeting Expenses-Fleet	\$164.19
10-010-56200	Mileage Reimbursements-Fleet	\$31.25
10-010-56400	Oil & Lubricants-Fleet	\$3,621.74
10-010-57700	Shop Tools-Fleet	\$131.57
10-010-57725	Shop Supplies-Fleet	\$1,042.50
10-010-58200	Telephones-Cellular-Fleet	\$80.50
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-59000	Vehicle-Outside Services-Fleet	\$434.00
10-010-59050	Vehicle-Parts-Fleet	\$42,375.89
10-010-59100	Vehicle-Registration-Fleet	\$96.94
10-010-59150	Vehicle-Tires-Fleet	\$15,291.60
10-010-59200	Vehicle-Towing-Fleet	\$853.00
10-011-57100	Professional Fees-EMS B	\$20,390.80
10-011-58200	Telephones-Cellular-EMS B	\$78.24

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-015-52700	Business Licenses-Infor	\$379.00
10-015-53000	Computer Maintenance-Infor	\$13,453.50
10-015-53050	Computer Software-Infor	\$70,001.14
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$1,578.72
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$746.00
10-015-55400	Leases/Contracts-Infor	\$6,777.49
10-015-56200	Mileage Reimbursements-Infor	\$94.71
10-015-57100	Professional Fees-Infor	\$36,426.25
10-015-57650	Repair-Equipment-Infor	\$290.56
10-015-57750	Small Equipment & Furniture-Infor	\$4,096.21
10-015-58200	Telephones-Cellular-Infor	\$7,705.60
10-015-58310	Telephones-Service-Infor	\$34,467.06
10-015-58600	Travel Expenses-Infor	\$1,787.03
10-016-53330	Contractual Obligations- Other-Facil	\$23,700.71
10-016-53600	Damages/Uninsured Portion-Facil	\$2,840.54
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$50,880.57
10-016-55650	Maintenance- Equipment-Facil	\$7,335.00
10-016-57700	Shop Tools-Facil	\$65.62
10-016-57725	Shop Supplies-Facil	\$495.83
10-016-57750	Small Equipment & Furniture-Facil	\$10,286.70
10-016-58200	Telephones-Cellular-Facil	\$366.49
10-016-58800	Utilities-Facil	\$44,451.45
10-025-51700	Health & Dental-Human	\$67,874.36
10-025-51710	Health Insurance Claims-Human	\$531,113.88
10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$920.00
10-025-54100	Dues/Subscriptions-Human	\$458.00
10-025-54350	Employee Health/Wellness-Human	\$1,277.65
10-025-55500	Legal Fees-Human	\$871.00
10-025-57100	Professional Fees-Human	\$589.65
10-025-57300	Recruit/Investigate-Human	\$5,945.00
10-025-58200	Telephones-Cellular-Human	\$120.75
10-025-58550	Tuition Reimbursement-Human	\$3,759.00
10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$832.30
10-026-57100	Professional Fees-Recor	\$194.50
10-026-58500	Training/Related Expenses-CE-Recor	\$35.14
10-027-56100	Meeting Expenses-Emerg	\$103.94
10-027-57300	Recruit/Investigate-Emerg	\$4,000.00
10-027-58200	Telephones-Cellular-Emerg	\$116.23
10-027-58500	Training/Related Expenses-CE-Emerg	\$13,875.00
10-039-58200	Telephones-Cellular-Commu	\$348.69
10-042-54100	Dues/Subscriptions-EMS T	(\$450.00)
10-042-58500	Training/Related Expenses-CE-EMS T	\$285.00
10-042-58700	Uniforms-EMS T	\$568.00
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$130.74
10-045-56100	Meeting Expenses-EMS Q	\$57.60
10-045-58200	Telephones-Cellular-EMS Q	\$198.99

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
	GRAND TOTAL:	<u><u>\$2,024,953.00</u></u>

JP Morgan Chase Bank
July 2022 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
*PERKSATWORK*FTD	06/16/2022	PO#65152 FLOWER ORDER JUSTIN EVANS	\$ 68.80
AMAZON.COM*1893I2PR3	06/23/2022	PO#65154 IPADS FOR ALARM	\$ 309.00
AMAZON.COM*5N56Q1GN3	06/23/2022	PO#65154 IPADS FOR ALARM	\$ 309.00
AMAZON.COM*VN81R6883	06/27/2022	PO#65154 IPADS FOR ALARM	\$ 309.00
AMAZON.COM*Y110Y4PV3	06/13/2022	PO#65044 EMPLOYEE RECOGNITION LEE G	\$ 75.00
AMZN DIGITAL*588E03A53	06/24/2022	PO#65154 IPADS FOR ALARM	\$ 69.00
AMZN DIGITAL*KG72X4T63	06/23/2022	PO#65154 IPADS FOR ALARM	\$ 69.00
AMZN DIGITAL*UX51X4AJ3	06/23/2022	PO#65154 IPADS FOR ALARM	\$ 69.00
APPLE.COM/BILL	06/30/2022	PO#65214 APPLE STORAGE MISTI W	\$ 9.99
APPLE.COM/BILL	06/13/2022	HIPAA COMPLIANCE STORAGE	\$ 0.99
APPLE.COM/BILL	07/05/2022	MONTHLY DUES	\$ 9.99
APPLE.COM/BILL	06/15/2022	HIPAA COMPLIANCE ADDITIONAL STORAGE	\$ 0.99
APPLE.COM/US	06/29/2022	PO#64788 IPAD REPAIR M10	\$ 53.04
ASSN *ORDER	06/21/2022	PO#65142 EXCEL CLASS J.MCGEE	\$ 499.00
ATT* BILL PAYMENT	06/23/2022	INV 836735112X05232022	\$ 193.26
ATT* BILL PAYMENT	06/14/2022	INV 836735112X05232022	\$ 193.26
ATT*BILL PAYMENT	06/23/2022	STATION 42 145220893 06/01/22-06/30/22	\$ 107.00
ATT*BILL PAYMENT	06/23/2022	STATION 24 1456851387 06/12/22-07/11/22	\$ 133.04
ATT*BILL PAYMENT	06/14/2022	STATION 41 05/23/22-06/22/22	\$ 123.05
ATT*BUS PHONE PMT	06/20/2022	STATION 30 FIRE PANEL 2816893247 05/23/22-06/22/22	\$ 442.08
ATT*BUS PHONE PMT	06/07/2022	STATION 40 FIRE PANEL 06/13/22-07/12/22	\$ 819.25
CILANTROS MEXICAN GRIL	06/15/2022	POST TRAUMA EVENT BRIEFING	\$ 103.94
CITY OF CONROE UTILITY	07/04/2022	STATION 15 05/25/22-06/27/22	\$ 115.92
CITY OF CONROE UTILITY	07/04/2022	STATION 10 05/25/22-06/27/22	\$ 114.92
CITY OF CONROE UTILITY	07/04/2022	ADMIN 05/18/22-06/16/22	\$ 1,347.90
COBURN SUPPLY COMPANY	06/22/2022	STATION 15 BAY EXHAUST	\$ 163.40
COBURN SUPPLY COMPANY	06/14/2022	STATION 31 AC REPAIR	\$ 30.24
DAGMAR BRANDING	06/09/2022	PO#65005 CUSTOM FEATHER FLAG FOR PUBLIC HEALTH	\$ 3,478.00
DSHS REGULATORY PROG	07/04/2022	K. ERWIN RENEWAL	\$ 34.00
DSHS REGULATORY PROG	06/30/2022	GRAND OAKS HIGH SCHOOL 32.00 MAGNOLIA HS 32.00 NEW CA	\$ 192.00
DSHS REGULATORY PROG	06/27/2022	T. SANCHEZ RENEWAL	\$ 64.00
DSHS REGULATORY PROG	06/21/2022	G. CORMACK RENEWAL	\$ 64.00
DSHS REGULATORY PROG	06/14/2022	D. LOZANO 126.00 K. BADEL 96.00 J. GREEN 126.00	\$ 348.00
DSHS REGULATORY PROG	06/10/2022	A. CORDER RENEWAL	\$ 126.00
DSHS REGULATORY PROG	06/10/2022	R. RYMAL RENEWAL 96.00 C. CERRUTI RENEWAL 126.00 T. WELC	\$ 318.00
DSHS REGULATORY PROG	06/10/2022	M. HOWARD RENEWAL	\$ 126.00
DSHS REGULATORY PROG	06/10/2022	S. PHENGSIKEO RENEWAL	\$ 64.00
DSHS REGULATORY PROG	06/09/2022	C. TOLL RENEWAL	\$ 96.00
DTV*DIRECTV SERVICE	07/04/2022	STATION 27 INV 044687540X220630 06/29/22-07/28/22	\$ 186.98
DTV*DIRECTV SERVICE	06/28/2022	STATION 12 INV 050909659X220626 06/25/22-07/24/22	\$ 186.98
DTV*DIRECTV SERVICE	06/24/2022	INV 035677337X220622 06/21/22-07/20/22	\$ 72.99
DTV*DIRECTV SERVICE	06/16/2022	STATION 14 INV 006594787X220614	\$ 147.77
DTV*DIRECTV SERVICE	06/14/2022	INV 017903440X0220612	\$ 1,526.89
EIG*CONSTANTCONTACT.CO	06/16/2022	PO#65119 MONTHLY SUBSCRIPTION MISTI W	\$ 66.50
EXXONMOBIL 48200984	06/30/2022	FUEL SYSTEM TREATMENT AFTER THE CREW PUT GAS IN THE I	\$ 15.13
FBS FEE	06/21/2022	STATION 45 04/18/22-05/24/22 FEE	\$ 9.45
FBS LAKE SOUTH WATER S	06/21/2022	STATION 45 04/18/22-05/24/22	\$ 315.00
FEDEX 66802950	06/13/2022	SHIPPING CHARGES INV 2-053-46550	\$ 43.98
GRAINGER	07/04/2022	SERVICE CENTER HOT WATER PUMP REPAIR	\$ 554.64
GRAINGER	07/04/2022	STATION 32 WATER TANK FLOAT REPAIR	\$ 74.33
HCTRA EZ TAG REBILL	07/04/2022	AUTO CHARGE	\$ 480.00
HILTON	06/14/2022	PWW/ABC 360 CONFERENCE DONNA DANIEL	\$ 832.30
HOUSTON AIRPORTS RESER	06/15/2022	EAGLES AIRPORT PARKING	\$ 47.00
HOUSTON AIRPORTS RESER	06/15/2022	EAGLES AIRPORT PARKING	\$ 74.00
HOUSTON CHRONICLE CIRC	06/13/2022	PO#65121 ONLINE CONROE COURIER SUBSCRIPTION MISTI W	\$ 11.96
HOUSTON HUMAN RESOURCE	06/22/2022	GULF COAST SYMPOSIUM KATLYN MCDONALD 7/27/2022 - 7/28/2	\$ 920.00
HOUSTON MH JEEP PARTS	07/04/2022	ABS MODULE FOR SHOP 61	\$ 330.00
IBSCINC	06/15/2022	G LARA TP-C EXAM FEE	\$ 285.00
IN *FIRST RESPONSE FAM	06/17/2022	INV CLOVER 2022 JUN05 PO 65097	\$ 1,500.00
IN *MULTOP MEDIA CORP	06/29/2022	PO#65196 VIDEO SHOOT AND EDITING FOR EMS	\$ 3,025.00
IN *VERBAL JUDO INSTIT	06/13/2022	VERBAL JUDO CAPTAINS TRAINING	\$ 2,145.00
INTERSTATE ALL BATTERY	06/14/2022	GRANGERLAND TOWER GENERATOR BATTERY	\$ 51.00
INTERSTATE ALL BATTERY	06/14/2022	STATION 10 GENERATOR BATTERY	\$ 52.05
JOHNSON SUPPLY SPRING	06/15/2022	SHOP SUPPLIES	\$ 69.84
LOWES #00232*	06/07/2022	ADMIN LIGHT REPAIRS	\$ 49.98
LOWES #00232*	06/23/2022	SHOP SUPPLIES	\$ 389.12
MARRIOTT	06/23/2022	TRAVEL	\$ 527.60
MONTGOMERY CO SVC FEE	06/20/2022	REGISTRATION OF NEW SHOPS 601, 618, 621.	\$ 1.08
MONTGOMERY CO SVC FEE	06/17/2022	REGISTRATION OF SHOP 401	\$ 0.36
MONTGOMERY CO TX MV CN	06/20/2022	REGISTRATION OF NEW SHOPS 601, 618, 621.	\$ 50.25

MONTGOMERY CO TX MV CN	06/17/2022	REGISTRATION OF SHOP 401	\$	16.75
MONTGOMERY VEHREG	06/20/2022	REGISTRATION OF SHOPS 13, 14, 19.	\$	22.50
MOPARWITECHSOLVIT	06/14/2022	WITECH 2 SUBSCRIPTION	\$	(52.80)
MOPARWITECHSOLVIT	06/08/2022	WITECH 2 SUBSCRIPTION	\$	852.80
MUNICIPAL ONLINE PAYME	07/04/2022	STATION 10 05/25/22-06/27/22 FEE	\$	0.85
MUNICIPAL ONLINE PAYME	07/04/2022	ADMIN 05/18/22-06/16/22 FEE	\$	0.85
MUNICIPAL ONLINE PAYME	07/04/2022	STATION 15 05/25/22-06/27/22 FEE	\$	0.85
NAEMT	06/09/2022	PHTLS COURSE	\$	130.00
NATIONAL REGISTRY EMT	06/16/2022	NREMT MAGNOLIA NREMT TESTING VOUCHERS	\$	98.00
RAISING CANE'S #332	06/28/2022		\$	110.46
REV.COM	06/29/2022	JUNE MCHD BOARD MEETING TRANSCRIPTION	\$	76.50
REV.COM	06/17/2022	JUNE ALARM MEETING	\$	78.00
SAMSCLUB.COM	07/04/2022	PO#65249 WAREHOUSE RESTOCK	\$	330.70
SAMSCLUB.COM	06/27/2022	PO#65163 WAREHOUSE RESTOCK ORDER	\$	467.64
SAMSCLUB.COM	06/13/2022	PO#65017 WAREHOUSE RESTOCK	\$	961.24
SHERWIN WILLIAMS 72701	06/10/2022	OFFICE PAINT IN ADMIN BUILDING	\$	133.42
SHERWIN WILLIAMS 72701	06/10/2022	PAINT MIXING TOOL	\$	8.74
SOCIETYFORHUMANRESOURC	06/27/2022	PO#65182 SHRM MEMBERSHIP KATLYN MCDONALD	\$	229.00
SOCIETYFORHUMANRESOURC	06/27/2022	PO#65182 SHRM MEMBERSHIP EMILY FITZGERALD	\$	229.00
SOMA - 2	06/13/2022	DUPLICATE CHARGE FOR G. LARA SOMA MEMBERSHIP	\$	(150.00)
SOMA - 2	06/13/2022	DUPLICATE CHARGE FOR G. LARA SOMA MEMBERSHIP	\$	(150.00)
SOMA - 2	06/13/2022	DUPLICATE CHARGE FOR G. LARA SOMA MEMBERSHIP	\$	(150.00)
SQ *ALLEN'S SAFE & LOC	06/08/2022	ADMIN DESK AND FILE CABINET KEYS	\$	108.00
SQLBACKUPANDFTP/SQLBAK	06/15/2022	PO#65065 LICENSE RENEWAL	\$	369.00
TEXAS S.O.S. SVC	06/09/2022	1 PIECE OF LUGGAGE FROM TPA TO IAH	\$	0.14
TEXAS SECRETARY OF STA	06/09/2022	TEXAS SOS TO LOOK UP ASSUMED NAMES FOR BRETT ALLEN -	\$	5.00
THE HOME DEPOT #0508	07/04/2022	STATION 32 SALT FOR WATER SYSTEM	\$	127.55
THE HOME DEPOT #0508	06/30/2022	STATION 33 SPEAKER MOUNTS	\$	104.92
THE HOME DEPOT #0508	06/20/2022	STATION 32 SALT FOR WATER SYSTEM	\$	62.73
THE HOME DEPOT #0508	06/20/2022	CREDIT FOR CEILING TILES	\$	(98.98)
THE HOME DEPOT #0508	06/20/2022	LIGHT REPAIRS ADMIN	\$	82.30
THE HOME DEPOT #0508	06/17/2022	ADMIN WATER HEATER DAMAGE REPAIR	\$	112.23
THE HOME DEPOT #0508	06/09/2022	SHOP TOOLS	\$	56.88
TIFF'S TREATS	06/15/2022	TIFF'S TREATS JUNE 23RD PATIENT THANK YOU	\$	36.75
TRACTOR-SUPPLY-CO #048	06/20/2022	SHOP SUPPLIES	\$	25.98
TST* RUDY'S COUNTRY ST	06/16/2022	WORKING LUNCH FOR K LEE, H TUTT, K GUNSELMAN, C GILBER	\$	164.19
TX.GOV*SERVICEFEE-DIR	06/17/2022	REGISTRATION OF SHOPS 13, 14, 19.	\$	6.00
UBER TRIP	06/20/2022	UBER - AIRPORT HOME - EAGLES	\$	57.04
UBER TRIP	06/20/2022	UBER - HOTEL TO DINNER - EAGLES	\$	12.94
UBER TRIP	06/20/2022	UBER - HOTEL TO AIRPORT - EAGLES	\$	34.31
UBER TRIP	06/16/2022	UBER - HOTEL TO DINNER - EAGLES	\$	22.91
UBER TRIP	06/16/2022	UBER - DINNER BACK TO HOTEL - EAGLES	\$	15.50
UBER TRIP	06/16/2022	UBER- HOTEL TO DINNER - EAGLES	\$	22.92
UBER TRIP	06/15/2022	UBER- MCHD TO IAH - EAGLES	\$	86.01
UBER TRIP	06/15/2022	UBER- AIRPORT TO HOTEL - EAGLES	\$	31.52
UBER TRIP	06/21/2022	UBER HOTEL TO AIRPORT TIP EAGLES	\$	2.80
UBER TRIP	06/20/2022	UBER EAGLES DINNER FRIDAY TIP EAGLES	\$	2.50
UBER TRIP	06/20/2022	UBER EAGLES FROM DINNER THURSDAY TIP - EAGLES	\$	1.00
UBER TRIP	06/20/2022	UBER EAGLES DINNER FRIDAY EAGLES	\$	23.79
UBER TRIP	06/20/2022	UBER HOTEL TO AIRPORT EAGLES	\$	18.97
UBER TRIP	06/17/2022	UBER EAGLES FROM DINNER THURSDAY EAGLES	\$	12.72
UBER TRIP	06/17/2022	UBER EAGLES DINNER TO THURSDAY - EAGLES	\$	15.02
UBER TRIP	06/16/2022	UBER TO DINNER TUESDAY TIP - EAGLES	\$	2.00
UBER TRIP	06/16/2022	UBER EAGLES TO DINNER WEDNESDAY TIP EAGLES	\$	5.34
UBER TRIP	06/16/2022	UBER EAGLES TO DINNER WEDNESDAY EAGLES	\$	35.64
UBER TRIP	06/15/2022	UBER TO DINNER TUESDAY EAGLES	\$	16.15
UNITED AIRLINES	06/13/2022	T. DARST NENA FLIGHT REFUND	\$	(807.20)
UNITED AIRLINES	06/13/2022	L. LINDGREN NENA FLIGHT REFUND	\$	(807.20)
UNITED AIRLINES	06/07/2022	TEXAS SOS TO LOOK UP ASSUMED NAMES FOR BRETT ALLEN	\$	35.00
UNITED AIRLINES	06/13/2022	1 PIECE OF LUGGAGE FROM TPA TO IAH	\$	35.00
UNIVERSAL NAT GAS PYMT	06/17/2022	STATION 27 04/29/22-05/31/22	\$	48.18
UPS*BILLING CENTER	06/14/2022	SHIPPING CHARGES	\$	348.09
		TOTAL	\$	28,369.38

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (07/01/2022 - 07/31/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
113101	Computer Check	7/26/2022	16-33990B	PATIENT REFUND	\$464.66	TRUE	7/26/2022
112972	Computer Check	7/5/2022	21-26156B	PATIENT REFUND	\$55.01	TRUE	7/5/2022
112979	Computer Check	7/5/2022	21-43835	PATIENT REFUND	\$250.00	TRUE	7/5/2022
113094	Computer Check	7/25/2022	21-46069	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$508.77	TRUE	7/25/2022
113059	Computer Check	7/18/2022	21-47567	UNITED HEALTHCARE/OPTUM	\$821.76	TRUE	7/18/2022
113095	Computer Check	7/25/2022	22-10133	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$863.24	TRUE	7/25/2022
113100	Computer Check	7/25/2022	22-10298	PATIENT REFUND	\$83.70	FALSE	7/25/2022
112970	Computer Check	7/5/2022	22-12238	PATIENT REFUND	\$24.52	FALSE	7/5/2022
113093	Computer Check	7/25/2022	22-14490	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$1,045.36	TRUE	7/25/2022
113060	Computer Check	7/18/2022	22-20566	WELLMED MEDICAL MANAGEMENT	\$527.77	TRUE	7/18/2022
112977	Computer Check	7/5/2022	22-4006	PATIENT REFUND	\$77.22	FALSE	7/5/2022
113044	Computer Check	7/18/2022	22-4121	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$632.44	TRUE	7/18/2022
113043	Computer Check	7/18/2022	22-6097	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$701.44	TRUE	7/18/2022
113056	Computer Check	7/18/2022	22-8438	NOVITAS SOLUTIONS (POB 3106)	\$459.85	TRUE	7/18/2022
112969	Computer Check	7/5/2022	22-8815B	BCBS OF TEXAS (POB 120695)	\$498.98	TRUE	7/5/2022
113098	Computer Check	7/25/2022	22-8896	FRIDAY HEALTH PLANS	\$539.33	FALSE	7/25/2022
TOTAL					<u>\$7,554.05</u>		

MCHD Surplus/Salvage
August 2022

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	1GNLCDEC9GR366261		2016 Tahoe PPV (Old shop 606)	Surplus	Replaced by Enterprise vehicle, Mileage: 30380	W Sullivan
1 each	C11133A020864	10028	King Vison laryngoscope	Salvage	Doesn't work	Diane Sandel
1 each	J78133	NCA20709	EZ IO Driver	Salvage	Doesn't work	Diane Sandel
1	R90KENYS	CAP30367	Lenovo Thinkpad X1 Carbon	Salvage	Broken/Out of Warranty	M. Speck
1	RWS102406605	9193	ViewSonic 22" Monitor	Salvage	Broken/Out of Warranty	M. Speck
1	R90NVK65	N/A	Lenovo Thinkpad X1 Yoga	Salvage	Broken/Out of Warranty	M. Speck
1	R90FKFDN	CAP30041	Lenovo Thinkpad X1 Carbon	Salvage	Broken/Out of Warranty	M. Speck
1	1650MSN188700	N/A	Synology RackStation RS815RP+	Salvage	Broken/Out of Warranty	M. Speck

AGENDA ITEM # 19

Board Mtg.: 08/23/2022

Montgomery County Hospital District

Proceeds from Sale of Assets

01/01/2020 - 07/31/2022

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	Frazer Box E-1597/X-819	5/28/2020	1,000.00
Vehicles	Frazer Box E-1755/X-802	6/2/2020	1,000.00
Vehicles	Frazer Box E-1075/X-794	6/2/2020	1,000.00
Vehicles	Frazer Box E-1076/X-491	6/2/2020	1,000.00
Vehicles	Frazer Box E-1706/X-836	6/2/2020	1,000.00
Vehicles	Frazer Box E-1074/X-416/X-828	6/2/2020	1,000.00
Vehicles	2012 Dodge Ram 3500 - 217,597 miles	6/3/2020	7,265.00
Vehicles	2002 Ford E250 Van Econoline - 210,919 miles	6/24/2020	2,020.00
Vehicles	2012 Dodge Ram 3500 - 209,981 miles	7/22/2020	7,195.00
Vehicles	2015 Dodge Ram 3500 - 215,076 miles	9/30/2020	11,470.00
Vehicles	2012 Dodge Ram 3500 - 212,065 miles	9/30/2020	9,970.00
Vehicles	2012 Dodge Ram 3500 - 213,159 miles	10/7/2020	9,045.00
Vehicles	2012 Dodge Ram 3500 - 208,436 miles	10/21/2020	10,265.00
Vehicles	2010 Dodge Ram 2500 - 199,754 miles	2/6/2021	9,460.00
Vehicles	2008 Chevy G2500 Van - 178,259 miles	5/5/2021	10,105.00
Vehicles	2003 Ford F350 - 321,100 miles	6/30/2021	7,480.00
Vehicles	2015 Chevy Tahoe LS - 192,793 miles	12/8/2021	13,570.00
Vehicles	2015 Chevy Tahoe LS - 210,442 miles	12/8/2021	12,040.00
Vehicles	1999 GMC 2500 - 116,424 miles	3/9/2022	4,670.00
Vehicles	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	2016 Chevy Tahoe - 197,990 miles	7/13/2022	15,345.00
Vehicles	2017 Chevy Tahoe - 142,767	7/13/2022	14,945.00
	Vehicles Total		157,425.00
	Total Proceeds		157,425.00

**MINUTES OF A SPECIAL JOINT MEETING
OF THE BOARD OF DIRECTORS OF THE
MONTGOMERY COUNTY HOSPITAL DISTRICT AND
THE MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

The special joint meeting of the Board of Directors of Montgomery County Hospital District (MCHD) and the Montgomery County Public Health District (MCPHD) was duly convened at 3:00 p.m., July 26, 2022, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

Meeting called to order at 3:00 p.m.

Invocation and Pledges given by Mr. Randy Johnson, Hospital District CEO.

2. Roll Call

MCHD Board Members present

Georgette Whatley
Brent Thor
Sandy Wagner
Brad Spratt
Justin Chance
Bob Bagley

MCHD Board Member not present

Chris Grice

MCPHD Board Members present

Judge Mark Keough, Montgomery County Judge, Chairman
Dr. Curtis Null, Conroe Independent School District, Vice Chairman
Justin Chance, MCHD Board of Directors, Secretary/Treasurer
Dr. Richard Calvin, City of Conroe

MCPHD Board Member not present

Mayor Lynn Scott, City of Panorama Village

Non-Voting members present:

Randy Johnson, Montgomery County Public Health District, Executive Director

Non-Voting members not present:

Dr. Charles Sims, MD, Local Health Director for Public Health District

Others participating in the meeting:

Larry Foerster, General Counsel for MCHD

B D Griffin, Montgomery County Attorney
Leonard Schneider, Acting Counsel for MCPHD
Jason Millsaps, Chief of Staff for County Judge Mark Keough
Melissa Miller, MCHD Chief Operating Officer
Brett Allen, MCHD Chief Financial Officer

3. Discuss, consider and act on the MCHD termination of the Interlocal Agreement to manage the MCPHD. (Mr. Bagley, Vice-Chairman- MCHD Board)

Larry Foerster advised both boards that as the general counsel for the Hospital District, he has from time to time provided legal assistance to the MCPHD board. Since he was concerned that any member of either board may find that his participation might pose a conflict of interest, he invited any board member to express that member's concern. None did.

Mr. Foerster suggested that attorney Leonard Schneider was very qualified to serve as acting counsel for the Public Health District as it relates to the current management agreement between MCHD and MCPHD. Mr. Foerster introduced Leonard Schneider, a partner with the law firm of Parker PLLC. Mr. Schneider, who had met that morning with Judge Keough, Mr. Foerster and B D. Griffin, introduced himself and described his legal experience to the board members. He also noted that he has on occasion been asked to temporarily act as counsel for the Hospital District when Mr. Foerster had a conflict on any matter. Judge Keough confirmed that he had visited Mr. Schneider and was comfortable with him representing the MCPHD board. No MCHD board member or MCPHD board member raised an objection to Mr. Foerster continuing to serve in the meeting as the attorney for the MCHD and Mr. Schneider serving as the attorney for the MCPHD.

Mr. Randy Johnson, Mrs. Melissa Miller and Mr. Brett Allen then made a presentation to the two boards on the history of the Public Health District and the circumstances leading to the Hospital District issuing its 90-day notice of termination of its management agreement with MCPHD as authorized in the Interlocal Agreement.

Open discussion followed by MCPHD and MCHD board members, legal counsel, Jason Millsaps and Randy Johnson concerning the 90-day notice of termination of the management agreement by the Hospital District. Judge Keough expressed his concern that if the County were to assume the management of the MCPHD and the public services it provides, 90 days' notice was not sufficient time for the County to budget and prepare. He requested at least one year for the County to conduct an audit and hire the necessary staff preliminary to assuming the management.

After further discussion, Mr. Spratt moved that Montgomery County Hospital District extend its withdrawal from management of the Montgomery County Public Health District with the understanding that the Public Health District and Montgomery County will put together a transition plan to shift everything over either into managing the Public Health District by the County or the creation of a new County department to oversee Public Health with a final termination date on or before September 30, 2023. Mr. Bagley offered a second. Mr. Spratt clarified that the Public Health District and Montgomery County will establish that plan. After board discussion, motion passed unanimously.

Following discussion, Mr. Chance made a motion for the Public Health District board to accept the extension of management as offered by Montgomery County Hospital District for the Public Health District and also to appoint Jason Millsaps to be the contact individual between the two entities to help coordinate the management transition of the Public Health District and functions from MCHD to Montgomery County. Dr. Null offered a second and the motion passed unanimously.

Mr. Larry Foerster suggested that one set of minutes could be prepared for the joint meeting of the

two boards. The minutes will be prepared and then approved at each board's upcoming meeting.

4. If necessary:

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:

- 1. To confer with legal counsel for the District concerning confidential legal matters authorized under Section 551.071 of the Texas Government Code. (Mr. Bagley, Vice-Chairman- MCHD Board)**

Not applicable.

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

Not applicable.

6. Discuss, consider and act on search for contracted management options for the Montgomery County Public Health District. (Mr. Bagley, Vice-Chairman- MCHD Board)

Mr. Chance made a motion that the Public Health District to instruct the management team to cease communications with outside entities until further instructions are given by the Public Health District board. Judge Keough offered a second and motion passed unanimously.

7. Adjourn

Meeting adjourned at 3:56 p.m.

Sandy Wagner, Secretary MCHD Board

Justin Chance, Secretary MCPHD Board

**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., July 26, 2022 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

Mr. Bagley, Vice-Chairman called the meeting to order at 4:00 p.m.

“Mr. Bagley requested a 10 minutes recess”

Mr. Bagley, Vice-Chairman called the meeting to order from recess at 4:10 p.m..

2. Invocation

Led by Mr. Chance

3. Pledge of Allegiance

Led by Mr. Spratt

4. Roll Call

Present:

Georgette Whatley
Brent Thor
Sandy Wagner
Brad Spratt
Justin Chance
Bob Bagley

Not Present:

Chris Grice

5. Public Comment

No one made a comment from the public.

6. Special Recognition

Field – Justin Ward

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

Mr. Tim Pinon presented the investment report to the board.

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

Mr. Randy Johnson, CEO presented the CEO report and MCHD People Analysis report prepared by Gallagher to the board.

9. Presentation of HR Turnover Report. (Mr. Chance, Chair – Personnel Committee)

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

10. Consider and act on moving non-field paygrade 100 positions into paygrade 101, thereby eliminating paygrade 100. (Mr. Chance, Chair – Personnel Committee)

Mr. Chance made a motion to consider and act on moving paygrade 100 into paygrade 101, thereby eliminating paygrade 100. Mr. Thor offered a second and motion passed unanimously

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

Mr. Thor made a motion consider and act on CEO Communication Plan with Board. Mr. Bagley offered a second. After board discussion motion passed unanimously.

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

- **HR 25-314 Insurance for Retirees**

Mr. Chance made a motion to consider and act on District Policy, HR 25-314 Insurance for Retirees to remain the same. Mr. Thor offered a second and motion passed unanimously.

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)

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

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

Mrs. Wagner made a motion to consider and act on approval of the calendar for the November 8, 2022 Election. Ms. Whatley offered a second and motion passed unanimously.

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)

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

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

Mrs. Wagner made a motion to consider and act on contract with Elections Administrator Suzie Harvey for administration of the November 8, 2022 Election. Mr. Spratt offered a second and motion passed unanimously.

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)

Mrs. Wagner made a motion to 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. Ms. Whatley offered a second. After board discussion motion passed unanimously.

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

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

19. 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.

20. Consider and act on approval of annual Phone System software support and maintenance. (Ms. Whatley, Chair - PADCOM Committee)

Ms. Whatley made a motion to consider and act on approval of annual Phone Systems software support and maintenance. Mr. Spratt offered a second and motion passed unanimously.

21. Consider and act on approval of P25 Equipment for the new 105 west tower. (Ms. Whatley, Chair - PADCOM Committee)

Ms. Whatley made a motion to consider and act on approval of P25 Equipment for the new 105 west tower. Mr. Chance offered a second and motion passed unanimously.

22. Consider and act on approval of Microwave Equipment for the new 105 west tower. (Ms. Whatley, Chair - PADCOM Committee)

Ms. Whatley made a motion to consider and act on approval of Microwave Equipment for the new 105 west tower. Mr. Chance offered a second and motion passed unanimously.

23. 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.

24. 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. Ms. Whatley offered a second and motion passed unanimously.

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)

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. Ms. Whatley offered a second and motion passed unanimously.

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.

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

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

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

28. 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. Chance offered a second and motion passed unanimously.

29. 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.

30. Secretary's Report – June 28, 2022 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for June 28, 2022 MCHD Regular BOD meeting. Mr. Thor offered a second and motion passed unanimously.

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. (Mr. Bagley, Vice-Chairman – MCHD Board)**

Mr. Bagley advised an executive session was not needed by the board.

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

Not applicable.

33. Adjourn.

The board adjourned at 5:01 p.m.

Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., August 9, 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. Roll Call

Present

Georgette Whatley
Sandy Wagner
Chris Grice
Brad Spratt
Brent Thor – *arrived at 4:03 p.m.*

Not Present

Justin Chance
Bob Bagley

3. Present, consider and take action if necessary upon the proposed tax rate for the Fiscal Year Ending September 30, 2023; if the proposed tax rate will exceed the rollback rate of the effective rate (whichever is lower), take record vote and schedule public hearing. (Mr. Grice, Chairperson – MCHD Board)

Ms. Tammy McRae, Montgomery County Tax Assessor made a presentation to the board.

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

Mr. Thor made a motion to move forward with a proposed tax rate not to exceed \$0.0502 per \$100 for Montgomery County Hospital District for the Fiscal Year Ending September 30, 2023. Ms. Whatley offered a second. After board discussion motion passed with a roll call vote.

Ms. Whatley	For
Mr. Thor	For
Mrs. Wagner	For
Mr. Grice	For
Mr. Spratt	For

4. Consider and act on tentative schedule for tax rate and budget hearings. (Ms. Whatley, Chairperson – MCHD Board) (attached)

Mr. Grice advised that the scheduled MCHD Public Tax Hearing is on Tuesday, August 24, 2022 at 3:55 p.m.

5. **Adjourn**

Meeting adjourned at 4:19 p.m.

Sandy Wagner, Secretary

Agenda Item # 21



To: Board of Directors

From: Randy Johnson, CEO

Date: August 23, 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 receive legal advice under Section 551.071 of the Texas Government Code on the possible amendment to the interlocal agreement with the MCECD for the purchase of real estate for the 105 Tower. (Mr. Grice, 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. Grice, 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. Grice, Chairman - MCHD Board)

5. **Adjourn**

Meeting adjourned at 4:19 p.m.

Sandy Wagner, Secretary

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: August 23, 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)