

**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: **October 25, 2022**

Time: **4:00 P.M.**

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

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

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

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

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

Items involving Visitors

7. Presentation of Investment Report for the quarter ended September 30, 2022. (Mr. Spratt, Treasurer – MCHD Board)
8. Presentation about TEMS Tactical Team. (Mr. Thor, Chair – EMS Committee)

District

9. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
10. Presentation of Quarterly Employee Turnover Report. (Mr. Chance, Chair – Personnel Committee)
11. Consider and act on the November and December, 2022 MCHD Regular Board of Directors meeting dates and times. (Ms. Grice, Chairman – MCHD Board)

Emergency Medical Services

12. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness.
13. Consider and act on purchase of additional ImageTrend FRO licenses. (Mr. Thor, Chair – EMS Committee)

14. Consider and act on the repair of shop 51. (Mr. Thor, Chair – EMS Committee)

Operations and Health Care Services

15. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
16. Consider and act on the purchase of a used mobile home for housing during Station 42 remodel. (Ms. Whatley, Chair – PADCOM Committee)
17. Consider and act on sole source letter for EXACOM digital recorder system annual maintenance. (Ms. Whatley, Chair – PADCOM Committee)
18. Consider and act on EXACOM digital recorder system annual maintenance. (Ms. Whatley, Chair – PADCOM Committee)
19. Consider and act on approval of Sole-Source Letter in connection with procurement of L3 Harris Software and SUMS Agreement. (Ms. Whatley, Chair – PADCOM Committee)
20. Consider and act on approval of L3 Harris Software and SUMS Agreement. (Ms. Whatley, Chair – PADCOM Committee)
21. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
22. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
23. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)
24. Consider and act on the Pharmacy Benefit Manager RFP. (Mrs. Wagner, Chair – Indigent Care Committee)

Finance

25. CFO report of preliminary financials for twelve months ended September 30, 2022, and report updates on financial statements, EMS Billing and Fleet department.
26. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2022. (Mr. Spratt, Treasurer - MCHD Board)
27. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2023. (Mr. Spratt, Treasurer - MCHD Board)
28. Consider and act on ratification of payment of District invoices. (Mr. Spratt, Treasurer – MCHD Board)
29. Consider and act on salvage and surplus. (Mr. Spratt, Treasurer – MCHD Board)

Other Items

30. Secretary's Report – September 27, 2022 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)
31. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Mr. Grice, Chairperson – MCHD Board)
 - To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Mr. Grice, Chairperson – MCHD Board)
 - To discuss and take action if needed on personnel issues involving the IAFF Fire Union and MCHD under Section 551.074 of the Texas Government Code. (Mr. Grice, Chairperson – MCHD Board)
32. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Grice, Chairman - MCHD Board)
33. Adjourn.

Sandy Wagner, Secretary

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



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2022

Prepared by

Valley View Consulting, L.L.C.

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

Chief Executive Officer
Investment Officer,
Montgomery County Hospital District

Chief Financial Officer
Investment Officer,
Montgomery County Hospital District

Treasurer, MCHD Board
Investment Officer,
Montgomery County Hospital District

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

Montgomery County Hospital District Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

Asset Type	September 30, 2021			September 30, 2022		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
DDA	0.30%	\$ 4,690,394	\$ 4,690,394	0.30%	\$ 3,077,856	\$ 3,077,856
MMA	0.25%	18,407,742	18,407,742	2.82%	24,434,691	24,434,691
MMF/LGIP	0.02%	7,672,236	7,672,236	2.36%	306,374	306,374
CD/Security	0.21%	12,068,717	12,068,717	2.01%	18,145,450	18,145,450
Totals		\$ 42,839,088	\$ 42,839,088		\$ 45,964,371	\$ 45,964,371
Fourth Quarter-End Yield	0.20%			2.32%		

Average Quarter-End Yields (1):

	2021 Fiscal Year	2022 Fiscal Year
Montgomery County Hospital District	0.29%	0.98%
Rolling Three Month Treasury	0.06%	1.06%
Rolling Six Month Treasury	0.08%	1.01%
TexPool	0.04%	0.90%
Fiscal YTD Interest Earnings	\$ 133,844 (Approximate)	\$ 366,057 (Approximate)

(1) Average Quarterly Yield calculated using quarter end report average yield and adjusted book value.

Summary

Quarter End Results by Investment Category:

Asset Type	June 30, 2022		September 30, 2022		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 4,213,316	\$ 4,213,316	\$ 3,077,856	\$ 3,077,856	0.30%
MMA	28,437,984	28,437,984	24,434,691	24,434,691	2.82%
MMF/LGIP	6,545,562	6,545,562	306,374	306,374	2.36%
CD/Security	18,107,887	18,107,887	18,145,450	18,145,450	2.01%
Totals	\$ 57,304,749	\$ 57,304,749	\$ 45,964,371	\$ 45,964,371	2.32%

Current Quarter Portfolio Performance: (1)

Average Quarterly Yield	2.32%
Rolling Three Month Treasury	2.76%
Rolling Six Month Treasury	2.46%
TexPool	2.41%

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

Average Quarter End Yield	0.98%
Rolling Three Month Treasury	1.06%
Rolling Six Month Treasury	1.01%
TexPool	0.90%

Interest Earnings (Approximate)

Quarterly Interest Earnings	\$ 216,792
Fiscal YTD Interest Earnings	\$ 366,057

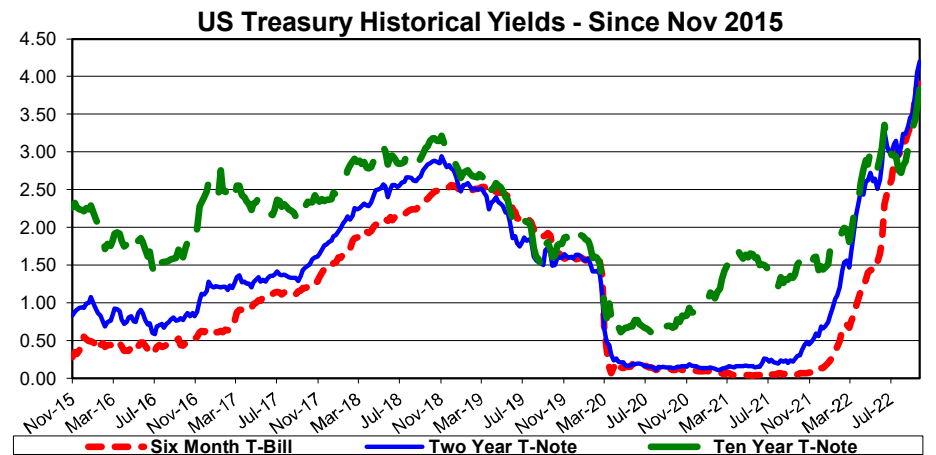
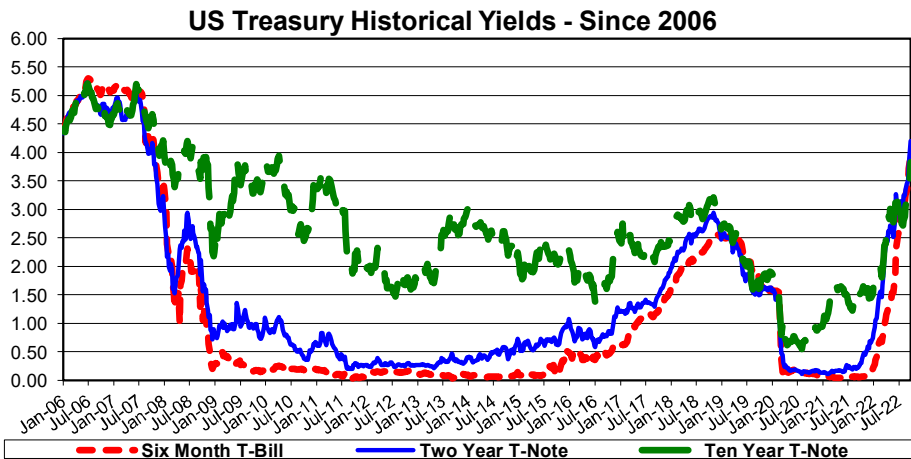
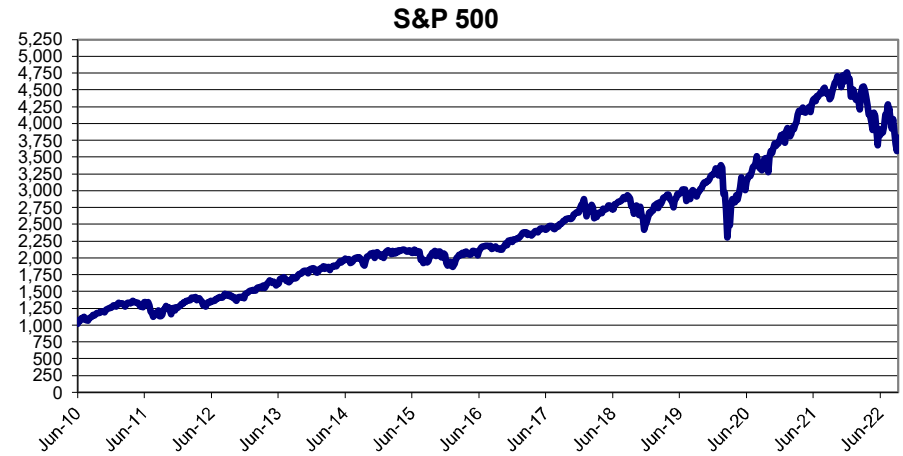
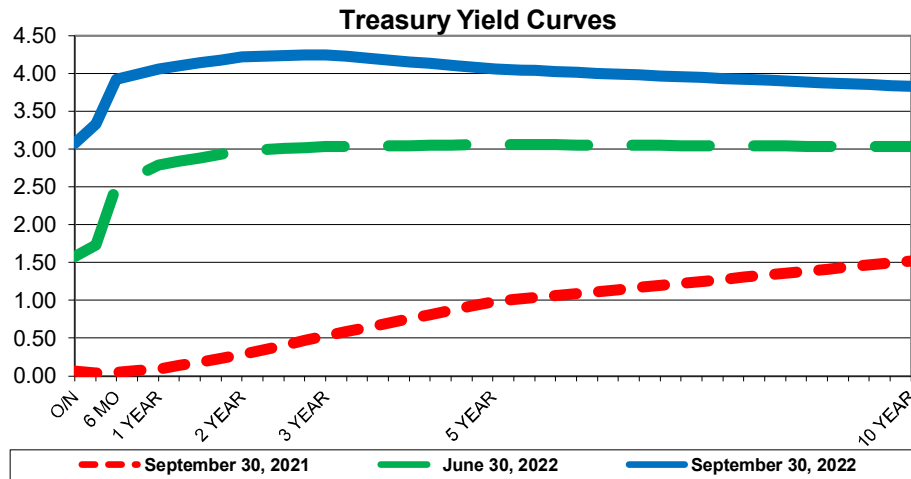
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

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

Economic Overview

9/30/2022

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 0.75% to 3.00% - 3.25% September 21st (Effective Fed Funds are trading +/-3.10%). The FOMC continued actively reducing their balance sheet. An additional 0.50% - 0.75% increase is currently anticipated November 2nd. Second Quarter GDP was confirmed at -0.6%. Domestic and international economies are slowing. September Non-Farm Payroll added 263k new jobs with a Three Month Average of 372k. Crude oil fell below \$80 per barrel, but OPEC+ announced a target production reduction of 2 million barrels/day. The Stock Markets continued bouncing down and are +/-20% below the 2021 peak. The negatively sloped yield curve (6 months to 10 years, with peak yield at 3 years) may indicate lower future interest rates. Inflation remained well over the FOMC 2% target (Core PCE +/-4.9% and CPI exceeding 8%).



Investment Holdings
September 30, 2022

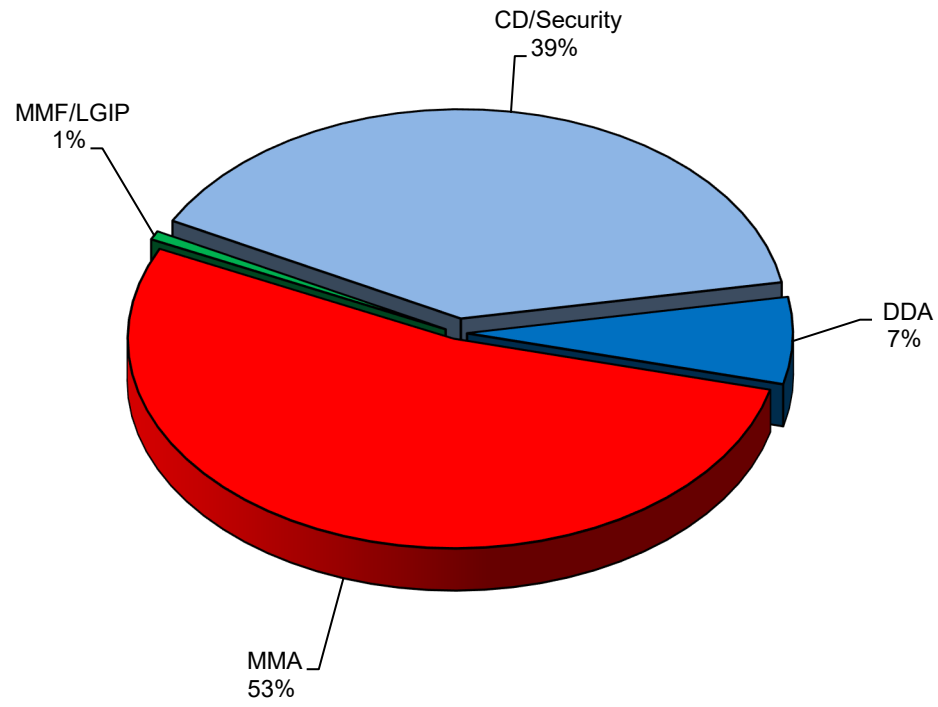
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Woodforest Bank - DDA		0.30%	10/01/22	09/30/22	\$ 3,077,856	\$ 3,077,856	1.00	\$ 3,077,856	1	0.30%
Woodforest Bank - MMA		2.68%	10/01/22	09/30/22	12,175,382	12,175,382	1.00	12,175,382	1	2.68%
LegacyTexas Bank MMA		2.45%	10/01/22	09/30/22	2,059,622	2,059,622	1.00	2,059,622	1	2.45%
NexBank IntraFi MMA		3.05%	10/01/22	09/30/22	10,199,687	10,199,687	1.00	10,199,687	1	3.05%
TexPool	AAAm	2.41%	10/01/22	09/30/22	159,782	159,782	1.00	159,782	1	2.41%
TexSTAR	AAAm	2.29%	10/01/22	09/30/22	146,592	146,592	1.00	146,592	1	2.29%
East West Bank CD		0.19%	10/27/22	10/27/21	4,020,310	4,020,310	100.00	4,020,310	27	0.19%
East West Bank CD		1.28%	11/15/22	03/29/22	4,026,176	4,026,176	100.00	4,026,176	46	1.29%
East West Bank CD		1.59%	03/15/23	03/29/22	2,016,270	2,016,270	100.00	2,016,270	166	1.60%
East West Bank CD		3.05%	07/31/23	07/29/22	2,047,693	2,047,693	100.00	2,047,693	304	3.10%
East West Bank CD		3.30%	08/15/23	08/15/22	4,031,745	4,031,745	100.00	4,031,745	319	3.30%
East West Bank CD		3.71%	09/15/23	09/15/22	2,003,255	2,003,255	100.00	2,003,255	350	3.78%
					\$ 45,964,371	\$ 45,964,371		\$ 45,964,371	71	2.32%
									(1)	(2)

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

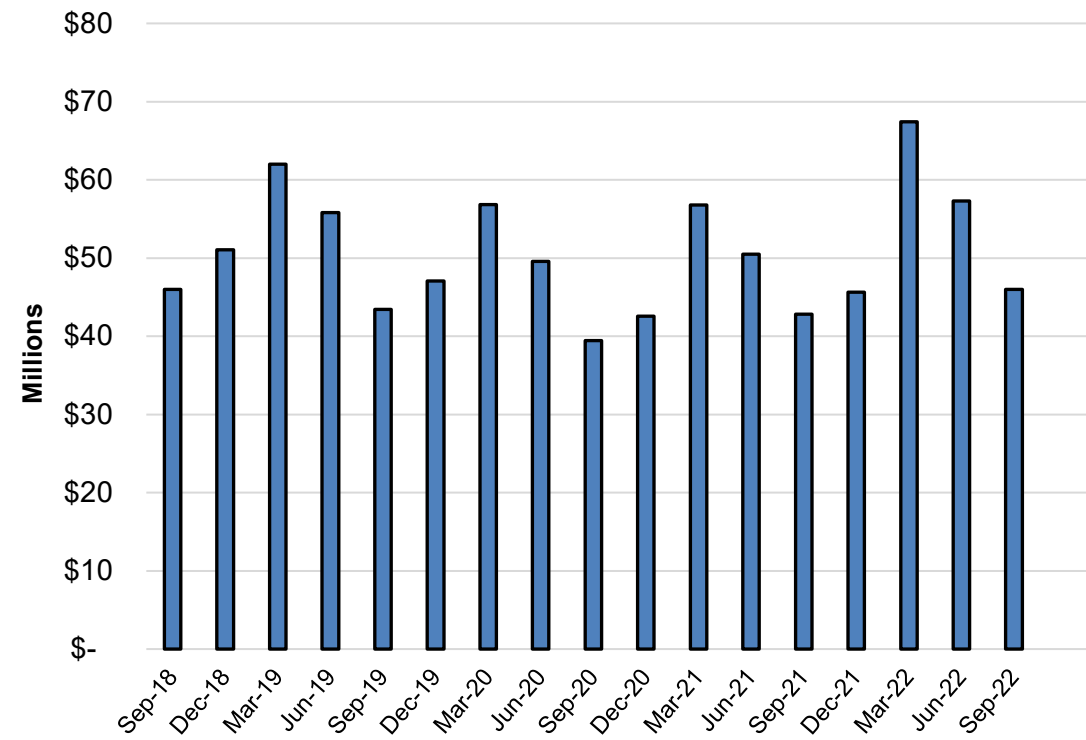
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from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

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

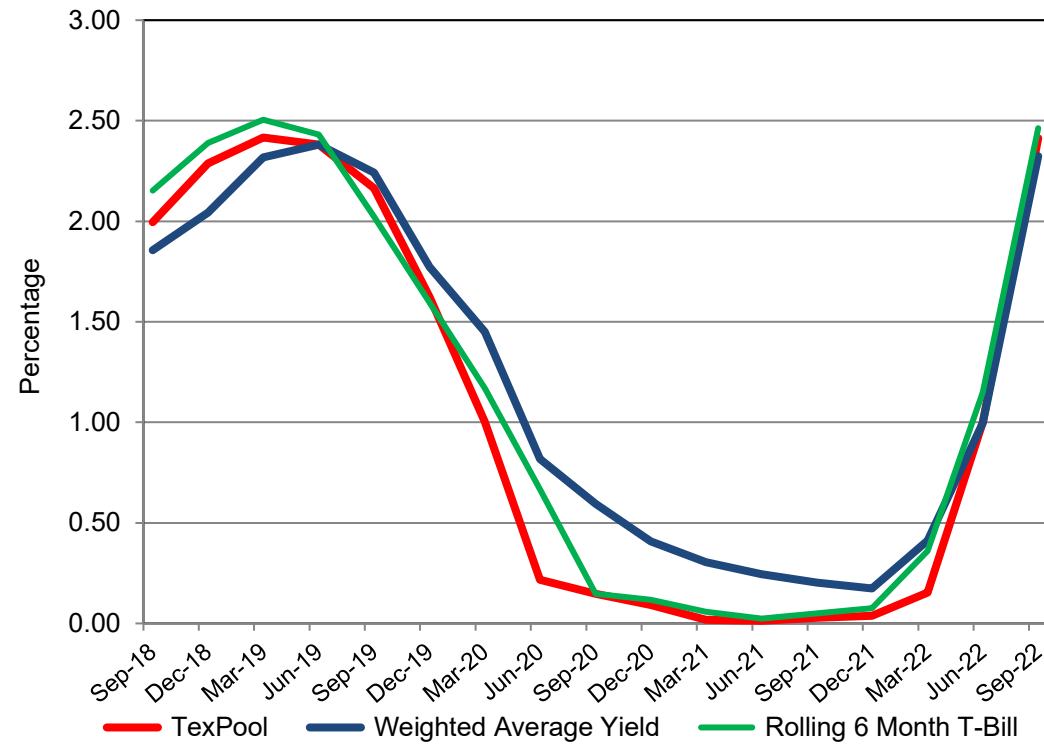
Portfolio Composition



Quarter End Book Value



Total Portfolio Performance



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 06/30/22	Increases	Decreases	Book Value 09/30/22	Market Value 06/30/22	Change in Market Value	Market Value 09/30/22
Woodforest Bank - DDA	0.30%	10/01/22	\$ 4,213,316	\$ -	\$ (1,135,460)	\$ 3,077,856	\$ 4,213,316	\$ (1,135,460)	\$ 3,077,856
Woodforest Bank - MMA	2.68%	10/01/22	16,244,796	-	(4,069,414)	12,175,382	16,244,796	(4,069,414)	12,175,382
LegacyTexas Bank MMA	2.45%	10/01/22	2,048,998	10,624	-	2,059,622	2,048,998	10,624	2,059,622
NexBank IntraFi MMA	3.05%	10/01/22	10,144,190	55,497	-	10,199,687	10,144,190	55,497	10,199,687
TexPool	2.41%	10/01/22	3,279,095	-	(3,119,313)	159,782	3,279,095	(3,119,313)	159,782
TexSTAR	2.29%	10/01/22	3,266,467	-	(3,119,875)	146,592	3,266,467	(3,119,875)	146,592
East West Bank CD	0.12%	07/29/22	2,037,079	-	(2,037,079)	-	2,037,079	(2,037,079)	-
East West Bank CD	0.96%	08/15/22	4,009,901	-	(4,009,901)	-	4,009,901	(4,009,901)	-
Bank OZK CD	0.15%	09/10/22	2,021,108	-	(2,021,108)	-	2,021,108	(2,021,108)	-
East West Bank CD	0.19%	10/27/22	4,018,385	1,925	-	4,020,310	4,018,385	1,925	4,020,310
East West Bank CD	1.29%	11/15/22	4,013,207	12,969	-	4,026,176	4,013,207	12,969	4,026,176
East West Bank CD	1.60%	03/15/23	2,008,206	8,064	-	2,016,270	2,008,206	8,064	2,016,270
East West Bank CD	3.10%	07/31/23	-	2,047,693	-	2,047,693	-	2,047,693	2,047,693
East West Bank CD	3.30%	08/15/23	-	4,031,745	-	4,031,745	-	4,031,745	4,031,745
East West Bank CD	3.78%	09/15/23	-	2,003,255	-	2,003,255	-	2,003,255	2,003,255
TOTAL /AVERAGE	2.32%		\$ 57,304,749	\$ 8,171,772	\$(19,512,150)	\$ 45,964,371	\$ 57,304,749	\$(11,340,378)	\$ 45,964,371

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: James Campbell, EMS Chief

Date: October 25, 2022

Re: **TEMS Tactical Presentation**

Presentation about TEMS Tactical Team. (Mr. Thor, Chair – EMS Committee)

“Presentation will be made to the board during the meeting”

Agenda Item # 8



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: October 25, 2022
Re: CEO Report

Activities from this Month:

- We met with the County Attorney, Mr. Foerster (representing MCHD), Mr. Schneider (representing MCPHD), and two county commissioners. The meeting was to orient the commissioners on the need to transition management of the Public Health District back to another manager on or before October 1st, 2023.
- The County has agreed to purchase a twenty-two passenger AMBUS to be used primarily for:
 - Mass casualty events,
 - Being on standby for fire rehab during large fire events in the county, and
 - Being used to allow fire fighters a cool environment to rehab from large HAZMAT events in the county.

The Office of Emergency Management (OEM) will house, care for, and drive the bus. OEM is asking that MCHD be responsible for the medical supplies, medical calls, and procedures that will take place when the AMBUS is being used for a mass-casualty event. Chief Campbell is working with the State to determine the specific guidelines and specifications that are required for the AMBUS to be registered as an Emergency Medical Asset. The goal of OEM is to have the AMBUS available before April, 2024.

- All the Managers and Chiefs in the organization have begun the initial three month Collaborative Culture training process. We are learning how to better review and assess human behavior, processes, risks, and are learning to better evaluate the causes for processes not being followed in our everyday work. November 4th, we will study Principles of Reliability. November 18th, we will meet and study Performance vs. Behavior. December 9th, we will meet to study learn to put into practice determining the determination of if and how poor performance on a task was tied to behavior, or broken process. Finally, on December 21st, we will study and practice Essential Supervisor Skills.

The goal of this study is to train all our managers to understand the role of being consistent in determining the value, risk, and employees understanding and buy in of the procedures in which we all are or should be involved to run our organization efficiently and effectively. This program will be taught to our staff beginning January 2023. Management will continue to work together to better coordinate communication, improve our work flows and to reduce risks. This program follows the work model produced in the aviation industry.

- Eight managers and Chiefs attended a leadership conference hosted by Leadership Montgomery County (LMS). There, we reviewed the ten qualities of an effective leader, we looked at our personality styles and reviewed how to better relate to our team members. We learned the work journey and leadership wisdom that the Regional Vice President of HEB has learned in his

24 year journey to rise from produce manager to his current position. We had a very thought-provoking presentation on how each generation is different and alike. We also discussed hiring and keeping younger generation working with you in the post COVID era.

- I attended a speech given by Senator Creighton discussing the state and future of the Texas economy. Dr. Null stated that his studies predict that CISD will expand 70% by 2030, and demographics reveal that Willis ISD will double by 2030. The county is growing and expected to continue to grow. Because of the continued growth, Chief Campbell and I are meeting with all the Fire Departments to understand their expansion plans for the next five years. We are reviewing our five year plan for stations, radio towers, and trucks. We will present this plan in February, 2023.
- Alarm has had significant turnover during the past two years. Chief Campbell and his team have been meeting with the staff to review the personnel issues that have persisted in the past. As a result, staffing, professional development and work environment issues are being addressed. Chief Lois Lindgren has been moved to the trainer and quality position. Five new alarm staff have been hired and are being trained. Alarm is budgeted for 27 people. They currently have 19 and five NEOP's. They are hiring three more NEOP's in January. Temporarily (from now until end of December), I have authorized a stipend program that will pay each Alarm Medic \$210 per two-week pay period IF they work all their scheduled 12 hour shifts during the period. If an alarm medic misses a shift for any reason during the pay period, they will not get the stipend for the pay period. If they work an extra approved shift, they are eligible for an extra \$30 stipend for the additional shift worked. I estimate this stipend will cost the District less than \$20,000. The open positions for the period represent about a \$70,000 credit to the department. The staff understand the rules in place to receive the bi-weekly stipend and are pleased with the program. This should get the center past the minimal staffing crisis we are experiencing and enable us to have a better staffed center beginning in 2023.
- Captain Hook and Chief Campbell will discuss the features and benefits of the Tactical Program at the board meeting.
- We will have a Public Health Board meeting November 3rd.
- We are hosting a NEOP class with 20 attendees at the current time.
- The EMS Employee Committee met last Thursday and discussed;
 - Retirement Benefit requests for tenured employees
 - Potential for MCHD employees to join a Union
 - Future Ambulance Specs
 - Debit Day

Plans for the Coming Quarter:

- Just Culture Training
- Debit Day planning and implementation in mid-January
- Two more Fraser remounts
- Public Health District management transition
- Alarm staffing to the budgeted level.
- CAAS survey
- Awards Banquet December 2nd.



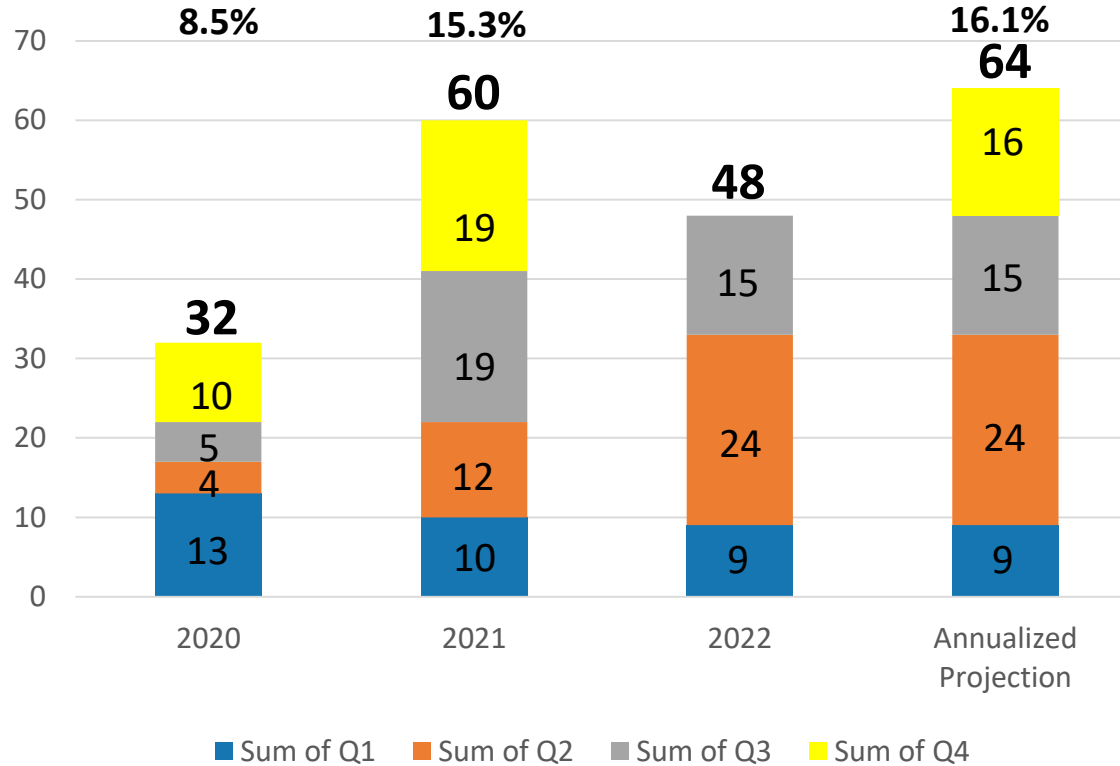
Turnover Report

7/1/2022 – 9/30/2022

Human Resources
October 2022

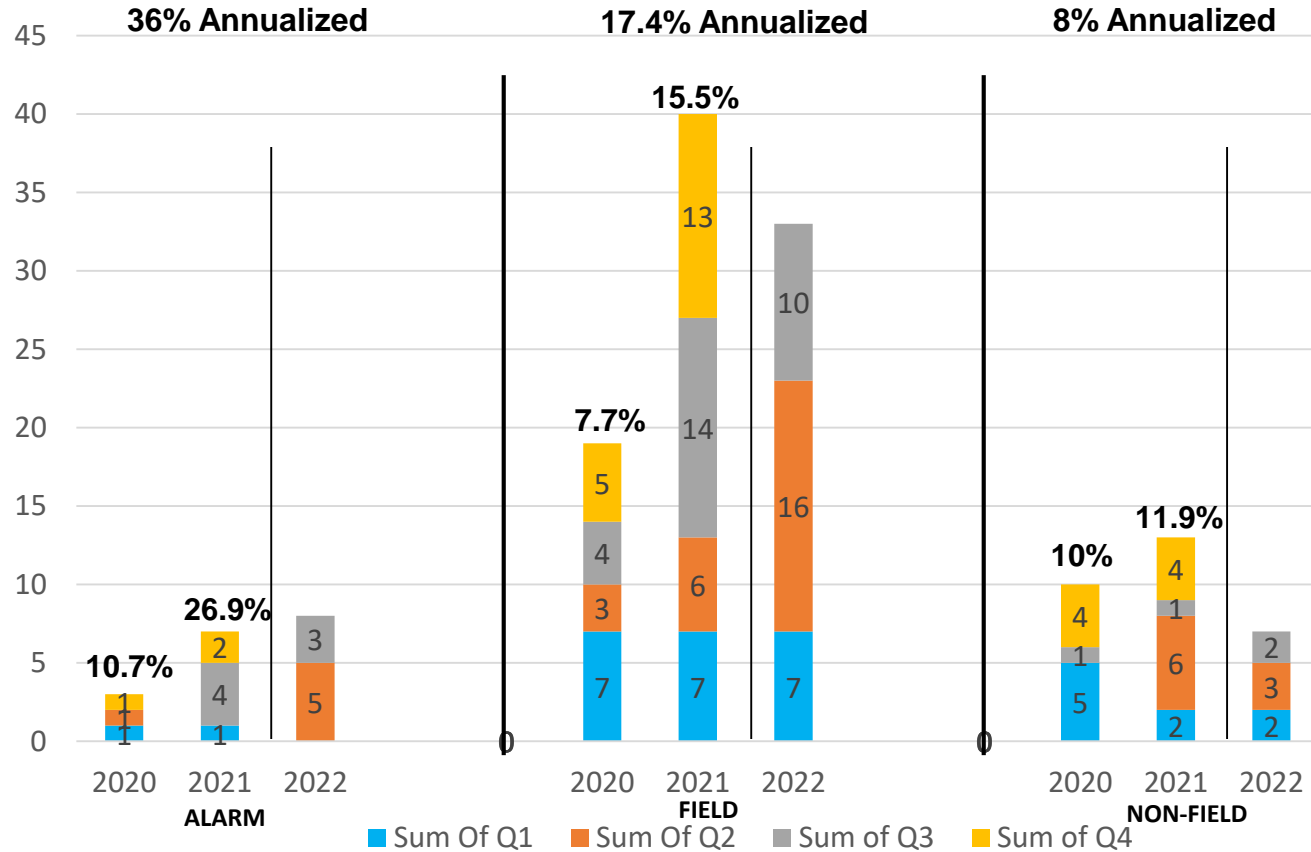


7/1 – 9/30 TURNOVER REPORT

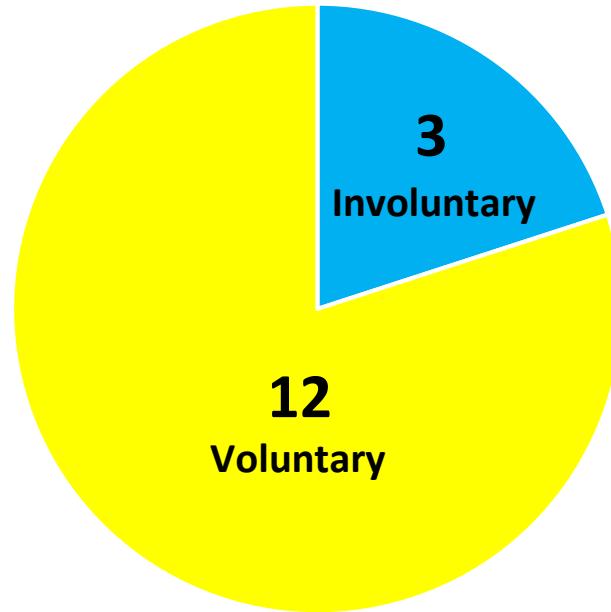




7/1 – 9/30 TURNOVER BY DEPARTMENT



7/1 – 9/30 Voluntary VS Involuntary Turnover





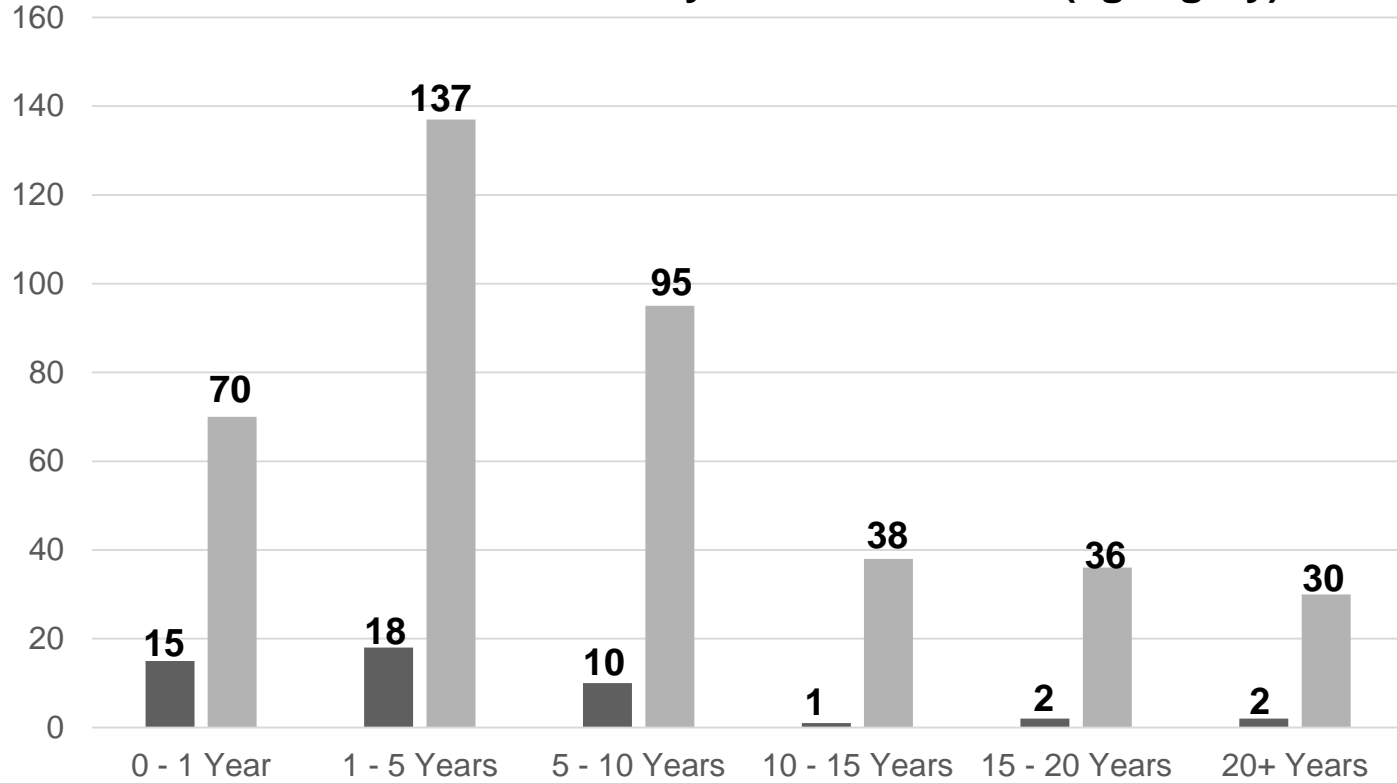
Voluntary Reasons

July 1, 2022 – September 30, 2022
12 Voluntarily left

- 5 – Took another job opportunity
 - 1 Field – part timer completed the State Trooper Academy and moved to West Texas
 - 1 Field – accepted another job with an EMS agency
 - 1 Non Field – accepted a job with the State (Public Health)
 - 2 Alarm = accepted a job with a hospital
- 6 – Personal Reasons
 - 1 Field – part timer is going to focus on family and stay home
 - 4 Field
 - 1 Alarm
- 1 Field – Accepted in to medical school in Chicago



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



Agenda Item # 11



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: October 25, 2022

Re: Proposed MCHD November and December meeting dates

Consider and act on the November and December, 2022 MCHD Regular Board of Directors meeting dates and times. (Ms. Grice, Chairman – MCHD Board)

Proposed:

November 17, 2022 at 4:00 p.m. – Special BOD meeting (required to Canvas the vote)

December 13, 2022 at 4:00 p.m. – Regular BOD meeting

November 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Nonfield Compliance Fair	2 Nonfield Compliance Fair	3 Public Health 4 Qtr BOD Meeting	4	5
6	7	8	9	10	11 Veterans Day Holiday	12
13	14	15	16	17 Proposed MCHD Special BOD Meeting "Canvas Vote"	18	19
20	21	22	23	24 Thanksgiving Day Holiday	25 Thanksgiving Holiday	26
27	28	29	30 4 th Qtr Field CE Compliance Fair			

December 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 4 th Qtr Field CE Compliance Fair	2 4 th Qtr Field CE Compliance Fair	3
4	5 4 th Qtr Field CE Compliance Fair	6 4 th Qtr Field CE Compliance Fair	7 4 th Qtr Field CE Compliance Fair	8	9	10
11	12	13 Proposed MCHD Nov/Dec BOD Meeting	14	15	16	17
18	19	20	21	22	23 Christmas Holiday	24
25 Christmas	26 Christmas Holiday	27 Christmas Holiday	28	29	30 New Year Holiday Holiday	31

Agenda Item #12



We Make a Difference!

To: Board of Directors

From: James Campbell

Date: October 25, 2022

RE: EMS Division Report

Executive Summary

- Customer service scores for the 3rd quarter of 2022 rank MCHD 2nd compared to other similar EMS systems. There were 1,319 patient surveys returned between 7/1/2022 and 9/30/2022. Our average survey score was 95.08 and 85.17% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.85 is a difference of 1.88 points higher than that national database score of 92.97.
- MCHD EMS responded to 6,748 calls and transported 3,956 patients in September 2022. That is an average of 225 responses per day resulting in an average of 132 patient transports per day.
- In September 2022, we continued to have good staffing levels. The contributing factors to improved staffing have been an increase in In-Charge promotions, new Attendants being cleared, and less PTO utilization.
- Earlier this month, MCHD Administration staff and the Montgomery County OEM went to General Truck in Houston for the first build specification meeting for the Multi-Patient Vehicle (MPV). We also had the chance to tour Ft. Bend County EMS’s MPV vehicle as well. This will be a major project, and many of the logistics regarding DSHS licensing and operations of an MPV are being discussed.
- Members of the Executive Team had a meeting with The Woodlands FD and ESD #1 this month to discuss their future station building plans so that MCHD can strategically plan and coordinate these projects as we move forward.
- Debit Day Update
 - The MCHD CAD team built an excellent CAD test environment so that we could build and test response scenarios with our 2023 system deployment plan.
 - Chief Shaw is working to finalize the 2023 Shift Bid document and prepare the bidding process.
- Mr. Johnson and Chief Campbell met with Cpt. Hook, who leads the MCSO SWAT team this month. We discussed our partnership, budgets, and plans as we work to efficiently and effectively manage our responses and relationship.
- We had our first leadership training series on Collaborative Culture this month, taught by Mr. Paul Lesage. This orientation session was informative and well received by both our field and non-field leadership team.
- 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 September 2022, administrative personnel worked a combined total of 151.7 hours in the field.

Department of Clinical Services and Quality and Process Improvement

- Please join the Department of Clinical Services in congratulating Tiffany Fischer for accepting the role of Education Specialist. Tiffany has been with MCHD since May 2016 and brings a familiarity with the organization that will benefit MCHD in her new role. We are excited to reengage our communities with a more dedicated focus on community education with an emphasis on CPR education and training. Tiffany will begin her new role on October 24, 2022.
- Please join DCS in congratulating Chief Philogene and Chief Clay on their promotions to District Chief.

- In- Charge update
 - 20 In-Charge promotions for the year
 - 2 of those promotions are previous cohort employees.
 - 6 candidates in Phase 1
 - 2 candidates in the application phase
 - 2 candidates waiting on oral board testing
- The Captain's promotional process has concluded and unfortunately, we had no successful promotions. All the candidates have been provided feedback on their performance and DCS will take a focused approach on mentorship for the In-Charge to Captain Promotion in 2023.
- Student feedback and recruitment flyers were sent with the District Chiefs this week to place at our stations. We are already seeing engagement from the flyers.
- Congratulations to Dr. Dickson, Dr. Patrick, Chief Crocker, S. Simmonds, B. Hiller, Chief Shaw, and Mrs. Misti for presenting at EMS World Conference this month. MCHD has worked hard to present at a national conference, and it's great to see such good representation from MCHD at the conference this week. Both Dr. Dickson and Dr. Patrick presented on Agitation management, IV Tylenol and syncope. All talks were engaging and spurred plenty of questions from the audience. MCHD represented very well.
- AEMT class will begin October 31, 2022. The class has 25 registered and will span until late spring 2023. This class is for our FRO partners, and MCHD will lead the instruction.
- Carotid ultrasound training was held in October 2022. It was engrossing to be training with a group as talented as the District Chiefs. We believe that adjusting our approach to POCUS will indeed benefit the patient and increase our frequency of obtaining an optimal image. DCS and Quality will continue to monitor POCUS scans and provide feedback to continually improve the process.
- Our newest NEOP class began October 17th. We have a mix of paramedics and EMT's for our June EMT to Paramedic Cohort. NEOP will span the normal timeframe of two weeks in the classroom, and all of our new employees will be released to the field by mid-December.

EMS Operations and Emergency Management & Safety

- Sean Simmonds has been working with all of our county partners and stakeholders in preparations for our November MCI drill. The scope of the drill has changed overtime, but the focus will remain on testing our communication, technology, and county ability to manage an MCI from event to hospital management.
- 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.
- We completed our annual Safety Safari training event, and it went well. We completed driver training, physical agility testing, and flu vaccines were administered.

Alarm

- Alarm's focus this month has been on training their newest 8 employees. Training is going well, and the center is excited to work with the newest group of employees.
- Secondary to turnover, Alarm has been at critical staffing levels, but together they have been able to manage staffing while also training the newest members of the team.

EMS Committee Update

- The committee met on October 20, 2022 and discussed the MCHD Association, Debit Day, new ambulances, and a report from the tenured employee subcommittee was given.



Dispatched Incident Review

Last Month

9/1/2022 - 9/30/2022

Dispatched	
Incidents	5,657
Responses	6,748

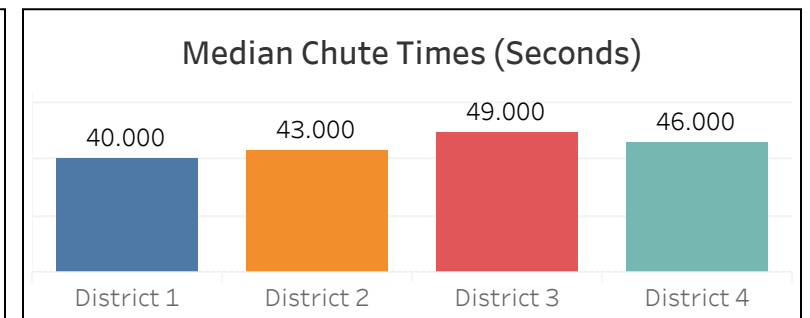
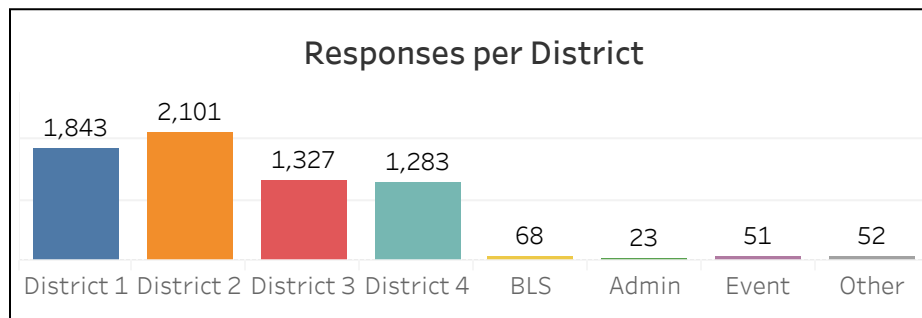
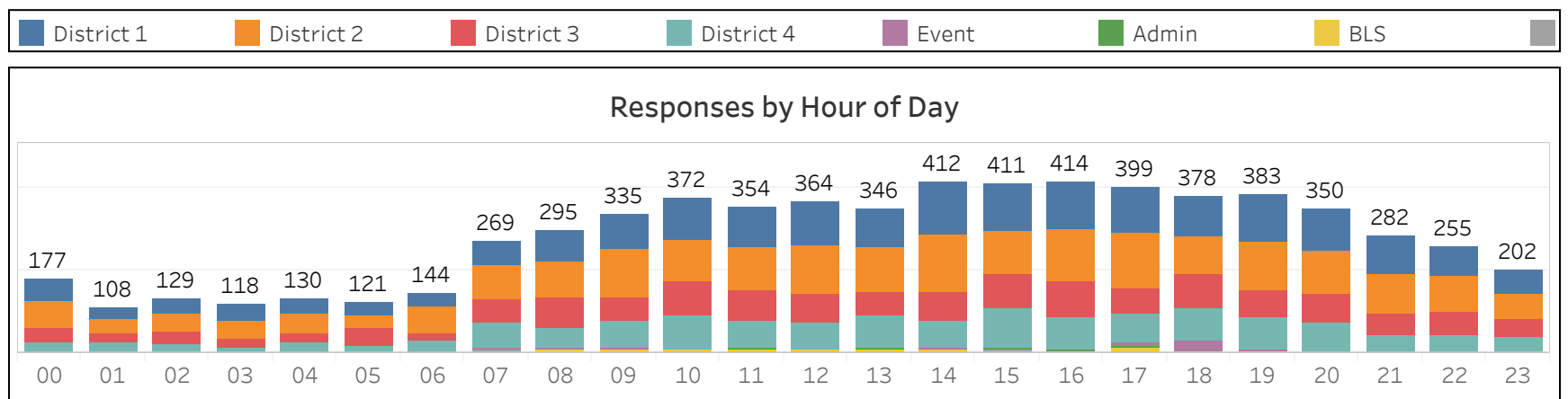
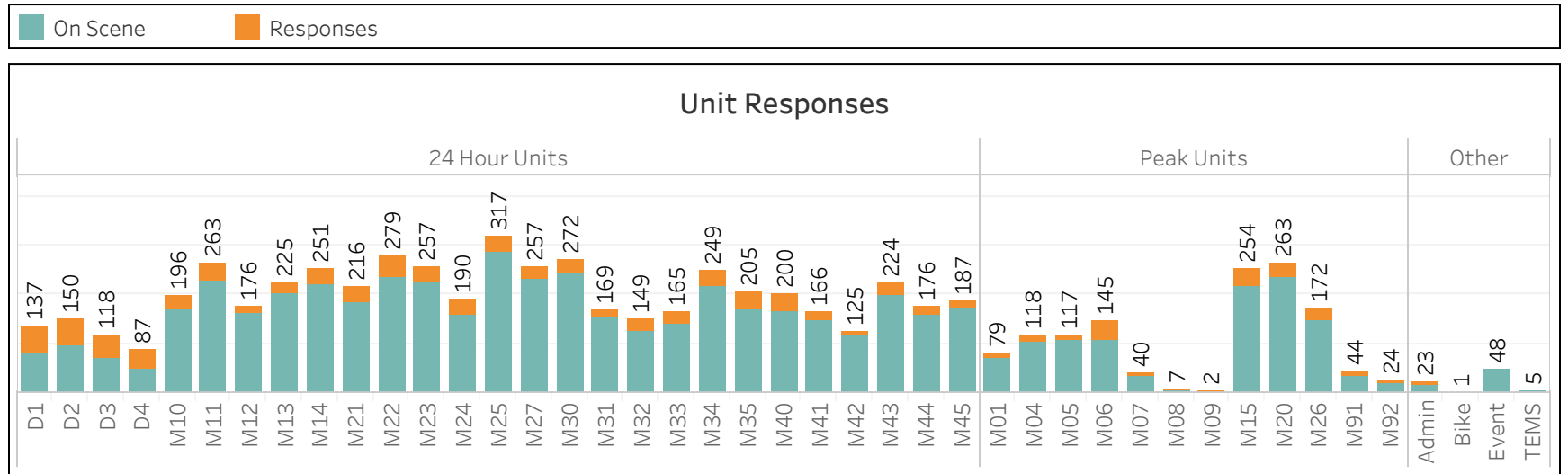
On Scene	
Incidents	5,300
Responses	5,740

Transported	
Incidents	3,891
Transports	3,956

Response Times			
Priority 1	Priority 2	Priority 3	Overall
93.8%	95.0%	94.7%	94.8%

Incident Types (Top 30)

Fall	724
MVC	589
Sick Person	560
Unconscious/Fainting	441
Breathing Problems	406
Chest Pain	345
Transfer/Evaluation	335
SEND	288
Stroke	210
Seizures	187
Abdominal Pain	165
Hemorrhage	157
Emotional Crisis	147
Unknown Problem	134
Assault	121
Heart Problems	80
Overdose Ingestion	76
Medical Alarm	75
Traumatic Injury	72
Diabetic	61
Structure Fire	58
Back Pain	55
Dedicated Standby	53
Cardiac Arrest	51
Allergic Reaction	43
Headache	34
Obvious/Expected Dea..	22
Choking	21
Pregnancy/Miscarriage	21
Smoke	15



Hospital Patient Transports

9/1/2022 - 9/30/2022

Total Transports
to All Facilities

4,076

	Not Recorded	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodlands		18	3	48		69
M.Hermann - The Woodlands	1	19	2	27	14	63
CHI - St. Luke's - The Woodlands		9	5	25		39
HCAHH - Conroe		13	6	4	11	34
HCAHH - Kingwood		6	5	11	5	27
HCAHH - Tomball		5				5
M.Hermann - Northeast		3		1		4
H.Methodist Hospital - Willowbrook		2	1	1		4
TCH - The Woodlands		1				1
Lyndon B Johnson General					1	1
Grand Total	1	76	22	117	31	247

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

M.Hermann - TMC	57.68	HCAHH - Conroe	940
H.Methodist Hospital - Willowbrook	49.38	M.Hermann - The Woodlands	857
HCAHH - Northwest	49.28	H. Methodist - The Woodlands	666
TCH - TMC	47.53	CHI - St. Luke's - The Woodlands	534
H. Methodist - The Woodlands	44.73	HCAHH - Kingwood	427
H. Methodist Hospital - TMC	42.22	TCH - The Woodlands	177
M.Hermann - The Woodlands	41.12	HCAHH - Tomball	167
CHI - St. Luke's Vintage	40.75	M.Hermann - Northeast	84
M.Hermann - Northeast	39.61	CHI - St. Luke's Vintage	21
Lyndon B Johnson General	39.44	H.Methodist Hospital - Willowbrook	20
MD Anderson Cancer Center - TMC	38.09	M.Hermann - TMC	14
HCAHH - Kingwood	37.46	M. Hermann - Cypress	11
HCAHH - Tomball	37.33	H. Methodist Hospital - TMC	9
CHI - St. Luke's - The Woodlands	36.55	HCAHH - Northwest	8
HCAHH - Conroe	36.36	Michael E. DeBakey VA Medical Center	6
Michael E. DeBakey VA Medical Center	36.27	MD Anderson Cancer Center - TMC	6
Ben Taub General	34.98	CHI - St. Luke's - TMC	6
CHI - St. Luke's - TMC	33.66	TCH - TMC	3
TCH - The Woodlands	32.13	Lyndon B Johnson General	3
M. Hermann - Cypress	31.97	Huntsville Memorial	3
HCAHH - North Cypress	28.68	Ben Taub General	2
Huntsville Memorial	26.41	TCH - Women's Pavillion	1
Baylor Scott & White College Station	19.90	HCAHH - North Cypress	1
TCH - Women's Pavillion	16.77	Baylor Scott & White College Station	1

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

Avg. Turnaround Time Support Facilities (Minutes)

Patients Per Facility Support Facilities (Count)

M. Hermann - Children's TMC	48.87	M. Hermann CCC - Kingwood	20
St. Joseph Medical Center	45.78	CHI - St. Luke's EC - Conroe	18
Behavioral - Woodland Springs	25.51	HCAHH - Cleveland ER	15
M.Hermann - Woodlands West	25.07	CHI - St. Luke's - Springwoods Village	14
H. Methodist ECC - 1488	22.58	M.Hermann - Woodlands West	10
CHI - St. Joseph - Bryan	22.52	H. Methodist ECC - 1488	9
HCAHH - Cleveland ER	22.27	America's ER Magnolia	7
CHI - St. Luke's EC - Conroe	21.28	CHI - St. Luke's - Lakeside	6
M. Hermann CCC - Kingwood	20.32	Behavioral - Tri-County	4
CHI - St. Luke's - Lakeside	19.82	M. Hermann - Children's TMC	2
CHI - St. Luke's - Springwoods Village	18.24	Behavioral - Woodland Springs	2
America's ER Magnolia	17.85	Behavioral - Aspire	2
Behavioral - Tri-County	13.60	St. Joseph Medical Center	1
Behavioral - Aspire	12.31	CHI - St. Joseph - Bryan	1

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

MCHD

Conroe, TX
Client 6577



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

Patient Experience Report

July 1, 2022 to September 30, 2022

Your Score

95.08

Your Patients in this Report

1,319

Total Patients in this Report

15,303

Total EMS Organizations

217





Executive Summary

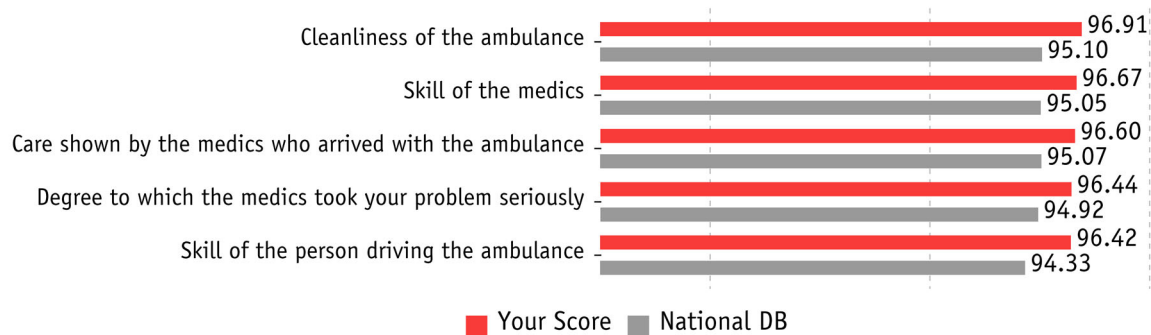
Your overall score for the time period selected is **95.08**. This is a difference of **0.21** from your previous period's score of **94.87**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **85.17%**.

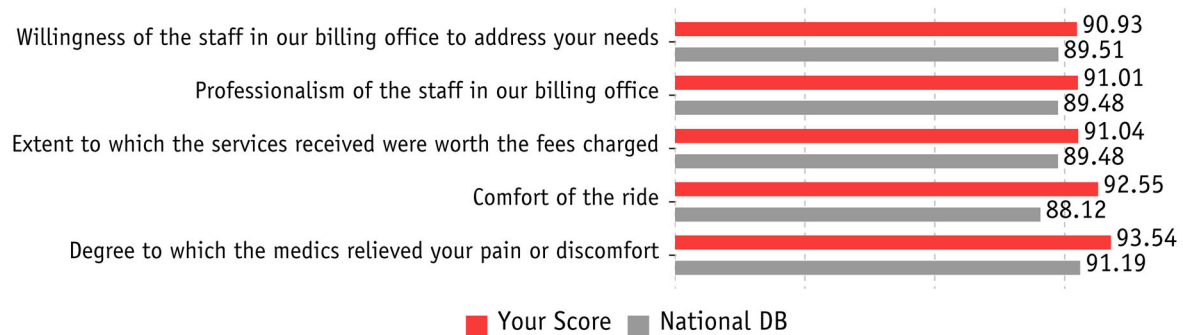
In addition, your rolling 12- month score of **94.85** is a difference of **1.88** from the national database score of **92.97**.

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

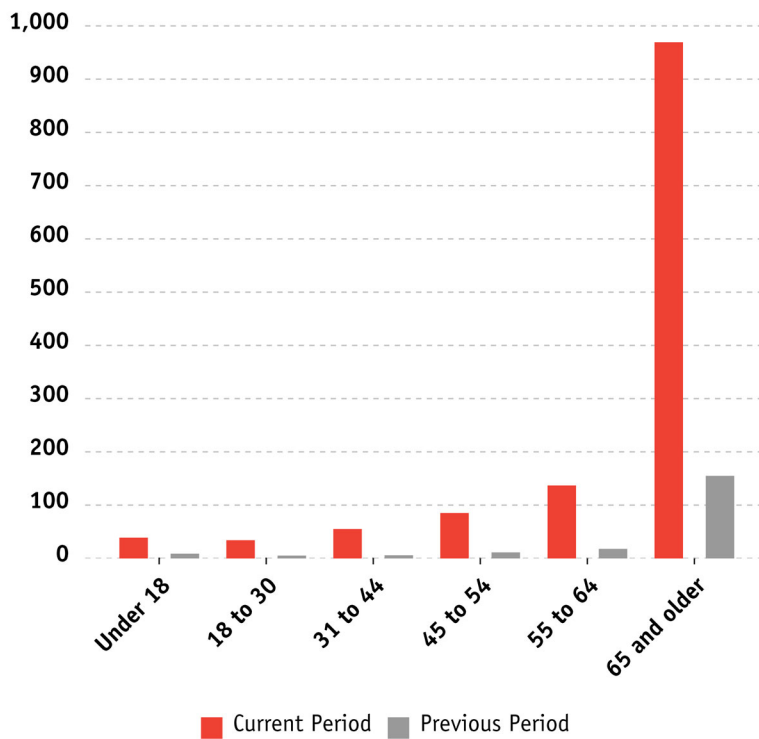




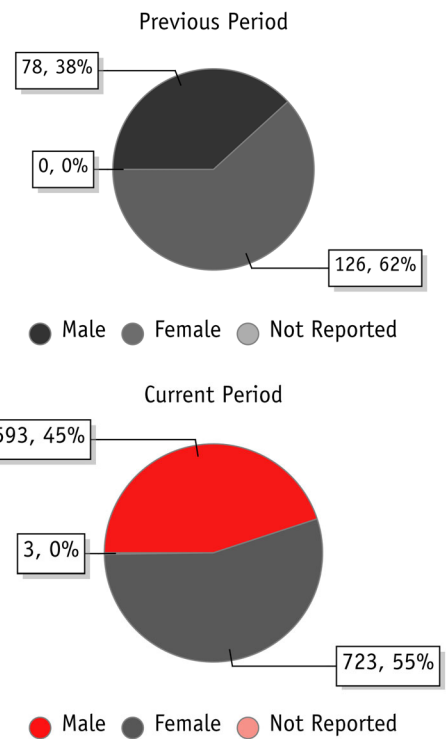
Demographics — This report provides basic information about the patient's age and gender.

	Total	Previous Period			Total	Current Period		
		Male	Female	Not Reported		Male	Female	Not Reported
Under 18	9	2	7	0	39	23	16	0
18 to 30	5	1	4	0	34	13	21	0
31 to 44	6	3	3	0	55	25	28	2
45 to 54	11	5	6	0	85	30	55	0
55 to 64	18	7	11	0	137	52	85	0
65 and older	155	60	95	0	969	450	518	1
Total	204	78	126	0	1319	593	723	3

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	94.87	92.30	2.57	93.61
Concern shown by the person you called for ambulance service	94.81	93.80	1.01	93.40
Extent to which you were told what to do until the ambulance arrived	94.27	93.11	1.16	92.14

Ambulance Composite

	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	95.24	94.72	0.52	92.54
Cleanliness of the ambulance	96.91	96.98	-0.07	95.10
Comfort of the ride	92.55	93.79	-1.24	88.12
Skill of the person driving the ambulance	96.42	96.17	0.25	94.33

Medic Composite

	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	96.60	96.44	0.16	95.07
Degree to which the medics took your problem seriously	96.44	96.42	0.02	94.92
Degree to which the medics listened to you and/or your family	96.27	96.51	-0.24	94.55
Skill of the medics	96.67	96.23	0.44	95.05
Extent to which the medics kept you informed about your treatment	95.13	95.07	0.06	93.39
Extent to which medics included you in the treatment decisions (if applicable)	94.92	95.22	-0.30	93.12
Degree to which the medics relieved your pain or discomfort	93.54	95.44	-1.90	91.19
Medics' concern for your privacy	95.69	95.65	0.04	94.08
Extent to which medics cared for you as a person	96.20	95.96	0.24	94.68

Billing Office Staff Composite

	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	91.01	90.50	0.51	89.48
Willingness of the staff in our billing office to address your needs	90.93	90.46	0.47	89.51

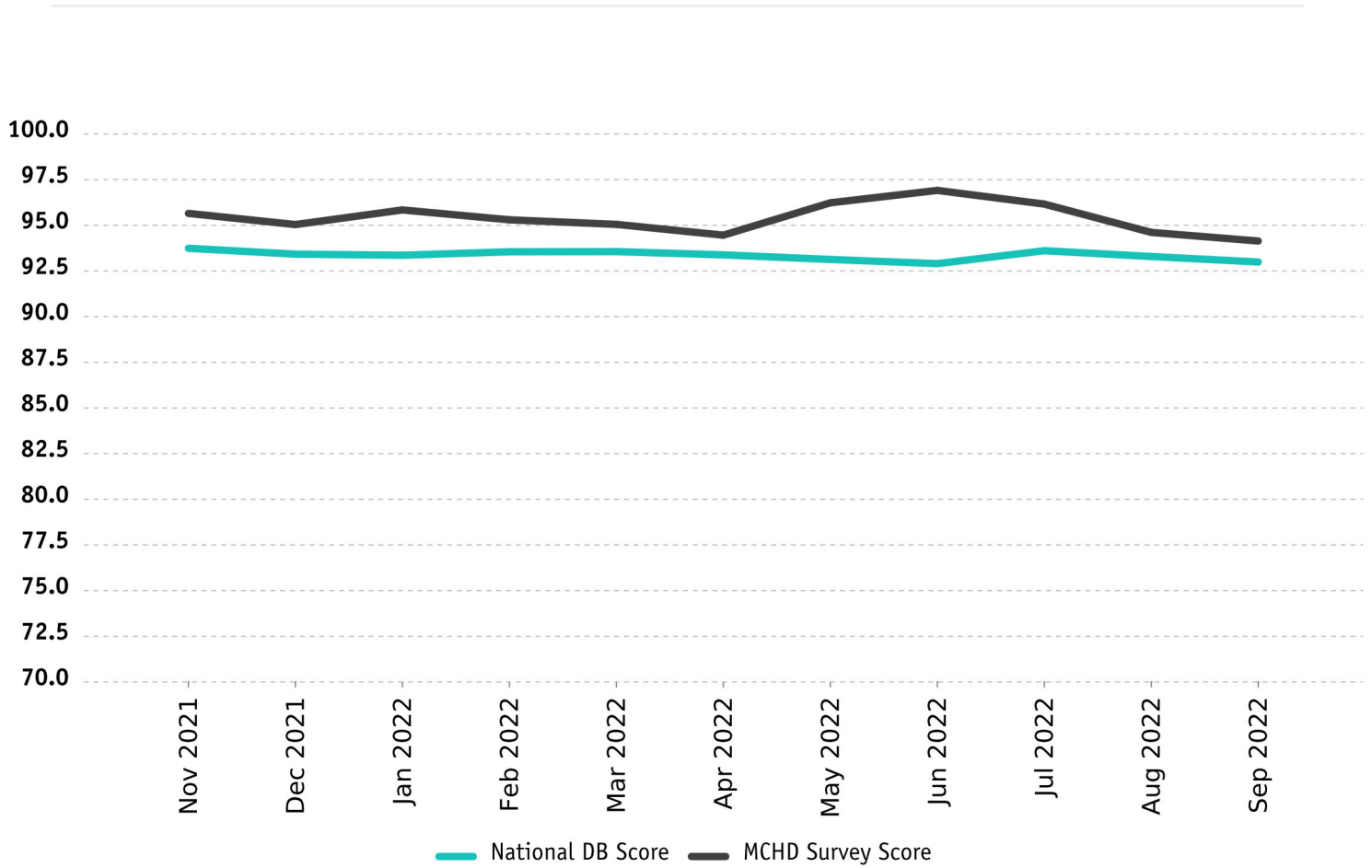


Question Analysis (Continued)

Overall Experience Composite	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	95.51	95.01	0.50	94.13
Extent to which our staff eased your entry into the medical facility	95.63	95.58	0.05	94.35
Appropriateness of Emergency Medical Transportation treatment	95.37	95.42	-0.05	94.07
Extent to which the services received were worth the fees charged	91.04	89.63	1.41	89.48
Overall rating of the care provided by our Emergency Medical Transportation	95.57	95.92	-0.35	94.12
Likelihood of recommending this ambulance service to others	95.00	95.17	-0.17	93.69



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	217	51	19	47	13
Minimum Score	17.25	1.00	17.25	1.00	17.25
Maximum Score	100	100	100	100	100
Mean Score	94.85	93.13	90.23	94.08	92.72
Your Percentile		82nd	94th	N/A	89th
Your Rank		16	2	N/A	5

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.

Agenda Item # 13



To: MCHD Board of Directors, Mr. Brent Thor
From: Chief James Campbell
Date: October 25, 2022
Re: Image Trend First Responder Organization ePCR Agreement

As part of our MCHD FRO and Quality Process, MCHD has historically paid for the FRO's use of an ePCR (electronic patient care report). In FY22, the FRO group was using EMS Charts, but has now transitioned to Image Trend to match the ePCR that MCHD EMS utilizes.

During the FY23 budget process and the transition from EMS Charts to Image Trend, the FRO portion of the Image Trend was mistakenly left of the FY23 budget. To ensure these funds are allotted for during FY23, a budget amendment is being requested.

Fiscal Impact: Nominal

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



Add on - The Woodlands Fire Department

Prepared For

Montgomery County Hospital District (MCHD)

Kevin Crocker

1400 S Loop 336 W

Conroe, Texas 77304

Prepared By

Holly Clark

Oct 20, 2022

IMAGETREND®

Prepared For

Kevin Crocker
 Montgomery County Hospital District (MCHD)
 1400 S Loop 336 W
 Conroe, Texas 77304
 (936) 523-5000
 kcrocker@mchd-tx.org

Bill To

Kevin Crocker
 Montgomery County Hospital District (MCHD)
 1400 S Loop 336 W
 Conroe, Texas 77304
 (936) 523-5000
 kcrocker@mchd-tx.org

Salesperson	Quote Number	Date
Holly Clark, Sales Specialist,	QUO-14454-G0M8D	Oct 20, 2022

Description	Qty	Frequency	Unit Price	Total
Recurring Fees				
Elite™ EMS Add-on Agency - SaaS *Includes Elite™ Field	13,000	Recurring	\$1.00	\$13,000.00
TOTAL Year 1				\$13,000.00
*Annual Fees after Year 1				\$13,000.00

Prepared By: Holly Clark

Terms of Agreement: The above mentioned items will be invoiced upon Contract signature with payment terms of net 30 days.

- The recurring annual fees will be invoiced annually in advance.
- Project completion occurs upon receipt of the product.
- ImageTrend's license, annual support and hosting are based on up to 13,000 annual incidents as provided by Client. *IMAGETREND will perform price increases of the recurring fees. The first price increase will occur with the fees due for year two. These price increases will occur once a year and may not exceed 5% of the price then currently in effect.
- This proposal is valid for 90 days.
- This quote reflects ImageTrend's standard non-CJIS compliant framework, and is provided without any CJIS-related warranties, representations, or contractual commitments. Additional information and pricing for ImageTrend's advanced CJIS compliant offerings are available upon request.
- The estimates set forth herein do not constitute a binding offer or acceptance. This quote does not express the full agreement or understanding of the parties, is subject to additional due diligence and change, and shall not be binding on ImageTrend. The parties do not intend to be legally bound until they enter into definitive agreements regarding the subject matter hereof.

IMAGETREND will invoice sales tax to non-exempt CLIENTS where applicable

DISCLAIMER: This quote creates no legal obligations. This letter is intended to confirm the parties' current understanding of the terms, but it is not intended to create any legal obligations with respect to any of the terms. Neither party should rely on this quote and no legal or equitable remedy will arise from any such reliance. Instead, the parties must reach a final agreement. A final agreement will be a condition precedent to any binding obligations. A fully executed Contract Agreement will be required to be completed before an order is processed.

PRODUCT DESCRIPTIONS

Elite™ EMS Add-on Agency - SaaS
***Includes Elite™ Field**

This allows you to create a sub-agency that is managed by the administrator of the existing Elite system. The sub-agency is subject to the same validity and rules as the parent agency.



ADD ON AGENCY- Conroe Fire Dept

Prepared For

Montgomery County Hospital District (MCHD)
Kevin Crocker
1400 S Loop 336 W
Conroe, Texas 77304

Prepared By

Holly Clark
Oct 20, 2022

Prepared For

Kevin Crocker
 Montgomery County Hospital District (MCHD)
 1400 S Loop 336 W
 Conroe, Texas 77304
 (936) 523-5000
 kcrocker@mchd-tx.org

Bill To

Kevin Crocker
 Montgomery County Hospital District (MCHD)
 1400 S Loop 336 W
 Conroe, Texas 77304
 (936) 523-5000
 kcrocker@mchd-tx.org

Salesperson	Quote Number	Date
Holly Clark, Sales Specialist,	QUO-14455-Z8Z5C	Oct 20, 2022

Description	Qty	Frequency	Unit Price	Total
Recurring Fees				
Elite™ EMS Add-on Agency - SaaS *Includes Elite™ Field	9,000	Recurring	\$1.00	\$9,000.00
TOTAL Year 1				\$9,000.00
*Annual Fees after Year 1				\$9,000.00

Prepared By: Holly Clark

Terms of Agreement: The above mentioned items will be invoiced upon Contract signature with payment terms of net 30 days.

- The recurring annual fees will be invoiced annually in advance.
- Project completion occurs upon receipt of the product.
- ImageTrend's license, annual support and hosting are based on up to 9,000 annual incidents as provided by Client. *IMAGETREND will perform price increases of the recurring fees. The first price increase will occur with the fees due for year two. These price increases will occur once a year and may not exceed 5% of the price then currently in effect.
- This proposal is valid for 90 days.
- This quote reflects ImageTrend's standard non-CJIS compliant framework, and is provided without any CJIS-related warranties, representations, or contractual commitments. Additional information and pricing for ImageTrend's advanced CJIS compliant offerings are available upon request.
- The estimates set forth herein do not constitute a binding offer or acceptance. This quote does not express the full agreement or understanding of the parties, is subject to additional due diligence and change, and shall not be binding on ImageTrend. The parties do not intend to be legally bound until they enter into definitive agreements regarding the subject matter hereof.

IMAGETREND will invoice sales tax to non-exempt CLIENTS where applicable

DISCLAIMER: This quote creates no legal obligations. This letter is intended to confirm the parties' current understanding of the terms, but it is not intended to create any legal obligations with respect to any of the terms. Neither party should rely on this quote and no legal or equitable remedy will arise from any such reliance. Instead, the parties must reach a final agreement. A final agreement will be a condition precedent to any binding obligations. A fully executed Contract Agreement will be required to be completed before an order is processed.

PRODUCT DESCRIPTIONS

Elite™ EMS Add-on Agency - SaaS
***Includes Elite™ Field**

This allows you to create a sub-agency that is managed by the administrator of the existing Elite system. The sub-agency is subject to the same validity and rules as the parent agency.



ADD ON AGENCY- South Montgomery County Fire

Prepared For

Montgomery County Hospital District (MCHD)

Kevin Crocker

1400 S Loop 336 W

Conroe, Texas 77304

Prepared By

Holly Clark

Oct 20, 2022

Prepared For

Kevin Crocker
 Montgomery County Hospital District (MCHD)
 1400 S Loop 336 W
 Conroe, Texas 77304
 (936) 523-5000
 kcrocker@mchd-tx.org

Bill To

Kevin Crocker
 Montgomery County Hospital District (MCHD)
 1400 S Loop 336 W
 Conroe, Texas 77304
 (936) 523-5000
 kcrocker@mchd-tx.org

Salesperson	Quote Number	Date
Holly Clark, Sales Specialist,	QUO-14456-R2Y6T	Oct 20, 2022

Description	Qty	Frequency	Unit Price	Total
Recurring Fees				
Elite™ EMS Add-on Agency - SaaS *Includes Elite™ Field	4,000	Recurring	\$1.00	\$4,000.00
TOTAL Year 1				\$4,000.00
*Annual Fees after Year 1				\$4,000.00

Prepared By: Holly Clark

Terms of Agreement: The above mentioned items will be invoiced upon Contract signature with payment terms of net 30 days.

- The recurring annual fees will be invoiced annually in advance.
- Project completion occurs upon receipt of the product.
- ImageTrend's license, annual support and hosting are based on up to 4,000 annual incidents as provided by Client. *IMAGETREND will perform price increases of the recurring fees. The first price increase will occur with the fees due for year two. These price increases will occur once a year and may not exceed 5% of the price then currently in effect.
- This proposal is valid for 90 days.
- This quote reflects ImageTrend's standard non-CJIS compliant framework, and is provided without any CJIS-related warranties, representations, or contractual commitments. Additional information and pricing for ImageTrend's advanced CJIS compliant offerings are available upon request.
- The estimates set forth herein do not constitute a binding offer or acceptance. This quote does not express the full agreement or understanding of the parties, is subject to additional due diligence and change, and shall not be binding on ImageTrend. The parties do not intend to be legally bound until they enter into definitive agreements regarding the subject matter hereof.

IMAGETREND will invoice sales tax to non-exempt CLIENTS where applicable

DISCLAIMER: This quote creates no legal obligations. This letter is intended to confirm the parties' current understanding of the terms, but it is not intended to create any legal obligations with respect to any of the terms. Neither party should rely on this quote and no legal or equitable remedy will arise from any such reliance. Instead, the parties must reach a final agreement. A final agreement will be a condition precedent to any binding obligations. A fully executed Contract Agreement will be required to be completed before an order is processed.

PRODUCT DESCRIPTIONS

Elite™ EMS Add-on Agency - SaaS
***Includes Elite™ Field**

This allows you to create a sub-agency that is managed by the administrator of the existing Elite system. The sub-agency is subject to the same validity and rules as the parent agency.



Remit To:

ImageTrend, Inc.
20855 Kensington Blvd.
Lakeville, MN 55044

Phone: 952-469-1589

Email: invoices@imagetrend.com

Bill To:

Montgomery County ESD #1
James Campbell
1300 South Loop 336 West
Conroe TX 77304

Invoice Number 137894
Invoice Date 9/22/2022
Terms Net 30
PO Number
Order Number 18444
Customer Number 3188

Ship To:

Montgomery County ESD #1
James Campbell
1300 South Loop 336 West
Conroe TX 77304

Item Name	Description	Qty	Unit Price	Total
Elite™ EMS Add-on Agency - SaaS *Include	Annual Fee	1	\$3,296.00	\$3,296.00

Invoice Sub-Total \$3,296.00
Taxes \$0.00
Invoice Total \$3,296.00

Thank you for your business!

Please include customer number and invoice number on your payment.



Invoice

Remit To:

ImageTrend, Inc.
20855 Kensington Blvd.
Lakeville, MN 55044

Phone: 952-469-1589

Email: invoices@imagnetrend.com

Bill To:

Montgomery County Emergency Services District 6
James Campbell
1300 South Loop 336 West
Conroe TX 77304

Invoice Number 138345
Invoice Date 10/10/2022
Terms Net 30
PO Number
Order Number 18518
Customer Number 3225

Ship To:

Montgomery County Emergency Services District
6
James Campbell
1300 South Loop 336 West
Conroe TX 77304

Item Name	Description	Qty	Unit Price	Total
Elite EMS Add-on Agency - SaaS *Include	Annual Fee	1	\$4,120.00	\$4,120.00

Invoice Sub-Total \$4,120.00
Taxes \$0.00
Invoice Total \$4,120.00

Thank you for your business!

Please include customer number and invoice number on your payment.

Invoice

**Remit To:**

ImageTrend, Inc.
20855 Kensington Blvd.
Lakeville, MN 55044

Phone: 952-469-1589

Email: invoices@imagnetrend.com

Bill To:

Montgomery County ESD #3
James Campbell
1300 South Loop 336 West
Conroe TX 77304

Invoice Number 137893
Invoice Date 9/22/2022
Terms Net 30
PO Number
Order Number 18443
Customer Number 3187

Ship To:

Montgomery County ESD #3
James Campbell
1300 South Loop 336 West
Conroe TX 77304

Item Name	Description	Qty	Unit Price	Total
Elite™ EMS Add-on Agency - SaaS *Include	Annual Fee	1	\$2,472.00	\$2,472.00

Invoice Sub-Total \$2,472.00
Taxes \$0.00
Invoice Total \$2,472.00

Thank you for your business!

Please include customer number and invoice number on your payment.

Invoice

**Remit To:**

ImageTrend, Inc.
20855 Kensington Blvd.
Lakeville, MN 55044

Phone: 952-469-1589

Email: invoices@imagnetrend.com

Bill To:

Montgomery County ESD #2
James Campbell
1300 South Loop 336 West
Conroe TX 77304

Invoice Number 137901
Invoice Date 9/22/2022
Terms Net 30
PO Number
Order Number 18456
Customer Number 3193

Ship To:

Montgomery County ESD #2
James Campbell
1300 South Loop 336 West
Conroe TX 77304

Item Name	Description	Qty	Unit Price	Total
Elite™ EMS Add-on Agency - SaaS *Include	Annual Fee	1	\$4,120.00	\$4,120.00

Invoice Sub-Total \$4,120.00
Taxes \$0.00
Invoice Total \$4,120.00

Thank you for your business!

Please include customer number and invoice number on your payment.



Invoice

Remit To:

ImageTrend, Inc.
20855 Kensington Blvd.
Lakeville, MN 55044

Phone: 952-469-1589

Email: invoices@imagnetrend.com

Bill To:

Montgomery County Hospital District
James Campbell
Montgomery County Emergency Services District #10
1300 South Loop 336 West
Conroe TX 77304

Invoice Number 132240
Invoice Date 11/30/2021
Terms Net 30
PO Number
Order Number 18546
Customer Number 3240

Ship To:

Montgomery County Hospital District
James Campbell
Montgomery County Emergency Services District
#10
1300 South Loop 336 West
Conroe TX 77304

Item Name	Description	Qty	Unit Price	Total
Elite [®] Rescue Add-on Agency - SaaS *Incl	Annual Fee	1	\$5,200.00	\$5,200.00

Invoice Sub-Total \$5,200.00
Taxes \$0.00
Invoice Total \$5,200.00

Thank you for your business!

Please include customer number and invoice number on your payment.

Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: Wayde Sullivan

Date: October 25, 2022

Re: Consider and act on repair of Shop 51

Consider and act on repair of Shop 51.

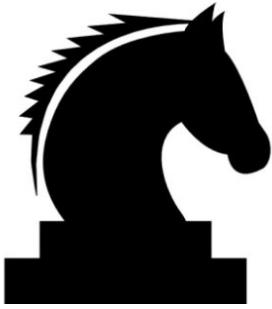
Shop 51 was involved in a collision in September. The estimated cost for repairs is \$49,175.92.

Most of this expenditure will be reimbursed through insurance as the deductible for this repair is \$1,000.

The FY 2023 budget for Accident Repair is \$40,000.

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? |



Palladin Claims Service
P.O. Box 707, Willis, TX 77378
Office: (936) 443-1442
brett.palladin@gmail.com
License: 1394433

Estimate ID
11629103
Original
Claim Number
TXCM22090798

Owner
Montgomery County Hospital District

Appraiser
Brett Robbins
brett.palladin@gmail.com

TX License
1394433

Classification
None

Loss Type Unknown	Claim Number TXCM22090798	Deductible Unknown
-----------------------------	-------------------------------------	------------------------------

2018 Ram 3500 Pickup SLT 2 Door Regular Cab 140" WB 8 Foot Bed 6.7L 6 Cyl Diesel Injected Turbocharged 2WD

VIN 3C7WRMCL4JG298582	Drivable Unknown	Odometer 104224	Mitchell Service Code 911336
---------------------------------	----------------------------	---------------------------	--

Options

Air Conditioning	AM-FM Stereo	Anti-Lock Brake Sys. (ABS)	Automatic Headlights	Auxiliary Input
Bluetooth Wireless Connectivity	Chrome Wheels	Cloth Seat	Cruise Control	Driver-Front Air Bag
Electronic Stability Control	First Row Split Bench Seat	Heated Mirror	Keyless Entry System	Left-Curtain Air Bag
Limited Slip Differential	MP3 Player	Passenger-Front Air Bag	Power Door Locks	Power Remote Mirror
Power Steering	Power Windows	Rearview Camera	Satellite Radio	Side Airbags
Sliding Rear Window	Tilt Steering Wheel	Tire Pressure Monitoring System	Traction Control/Electronic	Trailer Hitch
Trip Computer				

Montgomery County Hospital District | 2018 Ram 3500 Pickup SLT

Parts Profile N/A	Parts Profile Version N/A
----------------------	------------------------------

Line #	Description	LABOR				PART				
		Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
Front Bumper										
1	900500 Front Bumper Assy	Remove / Replace	Body*	6.0*	0.0	New		1	\$2,767.44*	
2	900500 Prep Front Bumper for Lights, Sirens, & Wiring	Additional Labor	Body*	6.0*	0.0	Existing				
3	900500 Transfer Lights to New Bumper	Repair	Body*	2.0*	0.0	Existing				

Line #	Description	LABOR				PART				
		Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
4	900500 Bumper Mounted Siren Speakers	Remove / Replace	Body*	1.0*	0.0	New		1	\$579.98*	
5	900500 Front Bumper Mounted Air Horns	Remove / Replace	Body*	2.0*	0.0	New		1	\$448.52*	
6	900500 Front Bumper Mounted Scene Light	Remove / Replace	Body*	1.0*	0.0	New		1	\$315.88*	
Grille										
7	103483 Grille	Remove / Replace	Body	INC#	0.5	New	68149139AA	1	\$657.00	
8	104050 Grille Adhesive Medallion	Remove / Replace	Body	0.1	0.2	New	68218120AB	1	\$96.75	
Front Lamps										
9	103493 R Frt Combination Lamp	Remove / Replace	Body	INC#	0.7	New	68096438AJ	1	\$405.00	
10	AUTO Headlamps	Check / Adjust	Body	0.4	0.4					
11	103494 L Frt Combination Lamp	Remove / Replace	Body	INC#	0.7	New	68096439AJ	1	\$405.00	
Hood										
12	101159 Hood Panel	Remove / Replace	Body	0.5	1.0	New	55372244AL	1	\$1,375.00	
13	AUTO Hood Outside	Refinish Only	Refinish	3.2 C	3.2					
14	AUTO Add For Hood Underside	Refinish Only	Refinish	1.6 C	1.6					
Cooling										
15	104965 Cooling Radiator Support	Remove / Replace	Body	4.4#	6.4	New	68217752AB	1	\$1,440.00	
16	103723 Upr Cooling Support Crossmember	Remove / Replace	Body	INC#	0.8	New	68222830AA	1	INC	
17	103724 Lwr Cooling Support Crossmember	Remove / Replace	Body	INC#	0.4	New	68222831AA	1	INC	
18	AUTO R Add To R&I/R&R Front Air Bag Sensors	Remove / Replace	Body	INC#	0.3					
19	AUTO L Add To R&I/R&R Front Air Bag Sensors	Remove / Replace	Body	INC#	0.3					
A/C / Heater / Ventilation										
20	103993 A/C Condenser -M	Remove / Replace	Mechanical	INC#	2.4	New	52014736AA	1	\$477.00	
21	AUTO Frt Bumper Assy	Remove / Install	Body	INC#	1.4					
22	AUTO Evacuate & Recharge A/C -M	Remove / Replace	Mechanical	1.4	1.4					
23	104870 A/C Compressor Assy -M	Remove / Replace	Mechanical	1.4	1.4	New	55111444AC	1	\$762.00	
24	104873 A/C Pulley -M	Remove / Replace	Mechanical	INC#	0.4	New	68078146AA	1	INC	
25	104875 Coil -M	Remove / Replace	Mechanical	INC#	0.4	New	5003681AA	1	INC	
Front Fender										
26	100029 R Fender Panel	Remove / Replace	Body	0.8#	2.9	New	68054338AI	1	\$435.00	
27	AUTO R Fender Outside	Refinish Only	Refinish	1.8 C	2.2					
28	AUTO R Add To Edge Fender	Refinish Only	Refinish	0.5 C	0.5					

Line #	Description	LABOR				PART				
		Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
29	100030 L Fender Panel	Remove / Replace	Body	1.3#	3.4	New	68054339AI	1	\$504.00	
30	AUTO L Fender Outside	Refinish Only	Refinish	1.8 C	2.2					
31	AUTO L Add To Edge Fender	Refinish Only	Refinish	0.5 C	0.5					
32	100031 R Fender Reinforcement	Remove / Replace	Body	0.1	0.1	New	55372838AD	1	\$50.20	
33	100032 L Fender Reinforcement	Remove / Replace	Body	0.1	0.1	New	55372839AD	1	\$50.20	
34	105385 R Fender Bracket	Remove / Replace	Body	0.0	0.0	New	68054210AB	1	\$7.95	
35	105397 L Fender Bracket	Remove / Replace	Body	0.0	0.0	New	68054211AB	1	\$7.95	
36	104008 R Fender Liner	Remove / Replace	Body	INC	0.3	New	68148310AD	1	\$156.00	
37	104009 L Fender Liner	Remove / Replace	Body	INC	0.3	New	68148311AC	1	\$156.00	
38	102352 R Fender Wheel Opening Mldg	Remove / Replace	Body	0.4	0.4	New	1TD48TZZAE	1	\$327.00	
39	AUTO R Fender Wheel Opening Mldg	Refinish Only	Refinish	1.0 C	1.0					
40	102353 L Fender Wheel Opening Mldg	Remove / Replace	Body	0.4	0.4	New	1TD49TZZAE	1	\$329.00	
41	AUTO L Fender Wheel Opening Mldg	Refinish Only	Refinish	1.0 C	1.0					
42	900500 Modify Fenders for lights & Camera	Additional Labor	Body*	4.0*	0.0	Existing				

Frame										
43	104693 Frame Assembly -F	Remove / Replace	Frame	34.0	34.0	New	[68371582AA]	1	\$3,170.00	

Front Suspension										
44	104222 R Lwr Frt Susp Control Arm Assy -M	Remove / Replace	Mechanical	0.7	0.7	New	68377468AD	1	\$437.00	
45	104223 L Lwr Frt Susp Control Arm Assy -M	Remove / Replace	Mechanical	0.7	0.7	New	68377469AD	1	\$437.00	
46	104761 R Frt Susp Cam -M	Remove / Replace	Mechanical	0.0	0.0	New	6510227AA	1	\$29.35	
47	104764 L Frt Susp Cam -M	Remove / Replace	Mechanical	0.0	0.0	New	6510227AA	1	\$29.35	
48	104767 Frt Susp Track Bar -M	Remove / Replace	Mechanical	0.7	0.7	New	[68233409AC]	1	\$387.00	
49	103118 Frt Susp Stabilizer Bar -M	Remove / Replace	Mechanical	0.8#	0.8	New	68137193AC	1	\$507.00	
50	103119 R Frt Susp Bushing Bracket -M	Remove / Replace	Mechanical	0.0#	0.0	New	68209833AA	1	\$0.00	
51	103120 L Frt Susp Bushing Bracket -M	Remove / Replace	Mechanical	0.0#	0.0	New	68209833AA	1	\$0.00	
52	103121 R Frt Susp Stabilizer Bar Bushing -M	Remove / Replace	Mechanical	0.0#	0.0	New	55398036AC	1	\$71.50	
53	103122 L Frt Susp Stabilizer Bar Bushing -M	Remove / Replace	Mechanical	0.0#	0.0	New	55398036AC	1	\$71.50	
54	103123 R Frt Susp Stabilizer Bar Link -M	Remove / Replace	Mechanical	INC#	0.4	New	68205009AB	1	\$118.00	
55	103124 L Frt Susp Stabilizer Bar Link -M	Remove / Replace	Mechanical	INC#	0.4	New	68205009AB	1	\$118.00	

Front Steering Linkage / Gear										
-------------------------------	--	--	--	--	--	--	--	--	--	--

Line #	Description	Operation	Type	LABOR		PART				
				Total Units	CEG	Type	Number	Qty	Total Price	Tax
56	104302 R Steering Tie Rod End -M	Remove / Replace	Mechanical	0.4	0.4	New	[68369918AE]	1	\$555.00	
57	104303 L Steering Tie Rod End -M	Remove / Replace	Mechanical	0.4	0.4	New	[68369910AE]	1	\$564.00	
58	104380 Steering Tie Rod Tube -M	Remove / Replace	Mechanical	0.0	0.0	New	[68233813AB]	1	\$234.00	
Engine / Trans										
59	104328 Otr Engine Timing Cover - M	Remove / Replace	Mechanical	2.0#	2.0	New	68453903AA	1	\$60.00	
60	102574 Engine Crankshaft Seal - M	Remove / Replace	Mechanical	0.0	0.0	New	68027026AA	1	\$61.65	
Air Cleaner										
61	103075 Air Cleaner Assembly	Remove / Replace	Body	0.5	0.5	New	68137142AC	1	\$737.00	
Turbocharger / Intercooler										
62	104338 Intercooler Assembly -M	Remove / Replace	Mechanical	1.6#	1.6	New	52014733AC	1	\$1,040.00	
63	AUTO A/C Condenser -M	Remove / Install	Mechanical	INC#	2.4					
64	104340 R Intercooler Bracket	Remove / Replace	Body	0.0	0.0	New	68158148AC	1	\$40.60	
65	104341 L Intercooler Bracket	Remove / Replace	Body	0.0	0.0	New	68158149AC	1	\$44.25	
66	104339 Intercooler Seal -M	Remove / Replace	Mechanical	INC#	1.6	New	68189159AA	1	\$32.85	
67	104342 Lwr Turbocharger Shroud -M	Remove / Replace	Mechanical	INC#	1.6	New	52014745AB	1	\$247.00	
Windshield										
68	103685 W/Shield Glass	Remove / Replace	Glass	INC#	3.1	New	68104203AD	1	\$764.00	
Cab										
69	100311 R Roof Antenna	Remove / Install	Body	0.8#	0.8	Existing				
70	AUTO Roof Headliner	Remove / Install	Body	2.2	2.2					
71	100312 L Roof Antenna	Remove / Install	Body	0.8#	0.8	Existing				
72	100320 R Cab Door Opening Panel	Remove / Replace	Body	13.5	13.5	New	68144982AC	1	\$635.00	
73	AUTO R Cab Door Opening Panel	Refinish Only	Refinish	3.0 C	3.0	Existing				
74	AUTO R Add To R&L/R&R Side Curtain Air Bags-M	Remove / Replace	Mechanical	0.8#	0.8					
75	103667 Cab Roof Panel	Repair	Body	10.0*	13.5	Existing				
76	AUTO Cab Roof Panel	Refinish Only	Refinish	2.4 C	2.8	Existing				
77	102532 R Roof Moulding	Remove / Install	Body	0.3	0.3	Existing				
78	102533 L Roof Moulding	Remove / Install	Body	0.3	0.3	Existing				
Front Door										
79	101471 L Frt Door Shell	Remove / Replace	Body	5.0#	4.8	New	68144735AG	1	\$877.00	
80	AUTO L Frt Door Outside	Refinish Only	Refinish	2.4 C	2.8					

LABOR						PART				
Line #	Description	Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
81	AUTO L Frt Add For Jamb & Interior	Refinish Only	Refinish	1.0 C	1.0					
82	102971 R Frt Door Rear View Mirror	Remove / Replace	Body	0.3#	0.3	New	68412880AC	1	\$560.00	
83	AUTO R Frt Door Trim Panel	Remove / Install	Body	0.4	0.4					
Additional Costs & Materials										
84	AUTO Paint/Materials	Additional Cost							\$864.50*	
Additional Operations										
85	AUTO Clear Coat	Additional Operation	Refinish	4.5	0.0				\$0.00	
Special / Manual Entry										
86	900500 R&I Module for Frame Replacement	Remove / Install	Body*	70.0*	0.0	Existing				
87	900500 Module Front Corner Radius R/S	Repair	Body*	4.0*	0.0	Existing				
88	900500 Module Personnel Door	Repair	Body*	4.0*	0.0	Existing				
89	900500 Personnel Door Hinge	Remove / Replace	Body*	2.0*	0.0	New		1	\$85.00*	
90	900500 Module Mounting Kit	Remove / Replace	Body*	4.0*	0.0	New		1	\$480.00*	

* Judgment Item

T Included in Two Tone Calculation

Labor Note Applies

d Discontinued by Manufacturer

C Included in Clear Coat Calculation

A Included in Clear Coat and Two Tone Calculation

r CEG R&R Time Used for this Labor Operation

[] Verify the part number and price before ordering

Estimate Totals

Labor	Units	Rate	Sublet Add'l Amount	Totals
Body Labor	148.6	\$110.00		\$16,346.00
Refinish Labor	24.7	\$110.00		\$2,717.00
Glass Labor	0.0	\$0.00		\$0.00
Frame Labor	34.0	\$110.00		\$3,740.00
Mechanical Labor	10.9	\$125.00		\$1,362.50
Total Labor	218.2			\$24,165.50
			Taxable	\$0.00
			Tax 0.0000%	\$0.00
			Non-Taxable	\$24,165.50
			Labor Total	\$24,165.50
Parts	Amount			
Taxable Parts	\$0.00			\$0.00
			Parts Adjustments	\$0.00
			Tax 8.2500%	\$0.00
			Non-Taxable	\$24,145.92
			Parts Total	\$24,145.92
Costs	Amount			
Other Additional Costs	\$0.00			\$0.00
Paint Materials	\$864.50			\$864.50
			Taxable	\$0.00
			Tax 8.2500%	\$0.00
			Non-Taxable	\$864.50
			Costs Total	\$864.50
Paint Materials Rate: \$35.00				
Rate Max: 99.9 units				
Additional Rate: \$0.00				

Estimate Totals

Gross Totals		Amount	
Gross Total	\$49,175.92		\$49,175.92
		Taxable	\$0.00
		Tax	\$0.00
		Non-Taxable	\$49,175.92
		Gross Total	\$49,175.92
Adjustments		Amount	
Total Customer Responsibility			\$0.00
		Net Estimate Total	\$49,175.92

****NO SUPPLEMENT WITHOUT PRIOR APPROVAL****

AUTHORIZATION FOR REPAIRS MUST BE SECURED BY OWNER

Disclaimer: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Estimate Event Log

Job Created	10/4/2022 09:37 AM
Estimate Started	10/4/2022 09:40 AM
Estimate Printed	10/4/2022 10:59 AM
Estimate Committed	Estimate Not Committed

Agenda Item # 15



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: October 25, 2022
Re: COO Report

FACILITIES:

- Station 33- The poles for electric service are in place and the projected move in date is December 1st. Chief Flannelly will move his crews to their nearest station in order to sell MCHD their mobile home, which will be moved to MCHD's Station 42 for our housing during the remodel.
- Station 42 Remodel –Magnolia Fire Dept. will present pricing for the station remodel at the December board meeting.

RADIO:

- West Tower (Montgomery) –The City of Conroe approved property re-plat. We will work with 911 to set a closing date to complete the property purchase.
- Justin is in the final review stage of the Tower RFP prior to release.

INFORMATION TECHNOLOGY:

- CAD Team completed programming the new multi-tiered dispatch response plans in our training system and demonstrated to EMS Command Staff for approval to build in production CAD.
- The CAD Team also reviewed the CAD RFI (Request for Information) submissions with the project team.
- IT team is working with facilities and radio departments on several projects and preparing for the new EMS Station 33 buildout at Caney Creek Fire Department.
- Shawn Henners and Carlos Figueroa attended a Laserfiche user group hosted by Docunav in Plano the first week of October and brought back several ideas to improve our Laserfiche environment. Shawn presented in one session and participated in a user panel, and both presentations were well received.
- Laserfiche experienced two unexpected outages within a few days of each other, which were caused by an unexpected restart of one of the servers, which is about 4 years old and was due for rehosting within the next year or so. After extensive investigation, we found no evidence that the outages were caused by any malicious activities. OCS worked quickly and coordinated with Docunav to migrate the problem server. We have not experienced any further problems since coming back on line, and we are working with OCS on a system design that will provide improved stability and reliability of our Laserfiche system going forward.
- We have moved into the testing & training phase of the HCAP claims process, which is the final phase before going live. We had originally estimated go-live in December/January, so this is significantly ahead of schedule.

PUBLIC HEALTH MANAGEMENT TRANSITION:

- May 5, 2022 -The MCHD contracted Public Health Management Team met with the Executive Team at Lone Star Family Medical to discuss transitioning the Management of the Public Health District. LSFM showed great interested and a series of meetings and discussions were held through June 29th at which time key LSFM Board members decided not to proceed.
- May 17, 2022 -The MCHD contracted Public Health Management Team met with the Dean of Health Sciences and the Chair of Public Health at SHSU to discuss transitioning the Management of the Public Health District. SHSU showed great interested and a series of meetings and discussions were held through the end of July. On July 26, the Public Health District Board directed MCHD to stop looking for an alternative manager and voted to turn management over to Montgomery County.
- June 29, 2022 - The MCHD Board of Directors instructed the MCHD CEO to provided 90-days written termination notice (30-days' notice required by contract) of the Interlocal Management Agreement to the Public Health District.
- July 26, 2022- In a joint MCHD-MCPHD meeting, the MCHD Board agreed to an extension of the Interlocal Management Agreement with complete transition/termination on or before Sept. 30, 2023.
- August 3, 2022 - An outline of work required for transition Management of MCPHD was sent to the MCPHD Attorney Leonard Schneider.
- September 1, 2022 -Mr. Schneider sent the transition outline and lease information to Jason Millsaps on September 1.
- September 15, 2022 -Mr. Schneider sent the transition outline and lease information to County Attorneys BD Griffin and Amy Davidson.
- September 28, 2022 -MCHD PH Management team met with the MCPHD and MCHD attorneys to review the transition outline and discuss needed documents for the transition to take place in a timely manner.
- September 28, 2022 - MCHD and MCPHD attorneys met with County Attorneys (Griffin and Davidson) to discuss the transition and next steps for the County Court.
- September 29, 2022 - MCPHD received the official DSHS grant suite report included in the MCHD October Board book. Leonard Schneider shared the report with County Attorneys on September 30.
- September 30, 2022- Lease termination sent to MCPHD Board and Attorneys, which gives a 365 days' notice compared to the 180 days' notice required by contract.
- October 11, 2022 – Randy Johnson, Melissa Miller, Larry Foerster (MCHD Attorney) and Leonard Schneider (MCPHD attorney) met with County Attorneys BD Griffin and Amy Davidson as well as Commissioner Riley and Commissioner Walker. Items discussed were timelines; issues and the need for an approved transition plan.

Agenda Item # 16



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: October 25, 2022

Re: Station 42 Remodel – Mobile Home Purchase

MCHD would like to purchase 15'6" x 76'6", 3 bedroom, 2 bath mobile home from Caney Creek Fire Department at a cost of \$49,900. The trailer will be used as temporary housing in Magnolia during the remodel of Magnolia Station 183/MCHD Station 42. This remodel is estimated to take 12-16 months and the purchase of the trailer is equivalent or less than the cost of leasing lessor temporary housing.

This purchase is within the budgeted amount.

Fiscal Impact:

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 checked="" type="checkbox"/>	<input type="checkbox"/>	Renewal contract?
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Special request?

Agenda Item # 17



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: October 25, 2022

Re: Sole source letter for EXACOM Digital Logging Recorder

Consider and act on sole source letter for EXACOM digital recorder system annual maintenance

Yes No N/A

- | | | | |
|--------------------------|--------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Budgeted item? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" 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? |



October 12, 2022

To:
Montgomery County Hospital District

A handwritten signature in black ink, appearing to read "Don Bustamante".

1400 S Loop 336 West
Conroe, TX 77304
936.523.1120

Mr. Randy Johnson,

This letter is pursuant to our discussion regarding the requested refresh, service and support for your EXACOM “Hindsight” Recorders and “EARS” Recorders. Since Montgomery County Hospital District is utilizing specific integrations combined with the proposal that EXACOM has provided, EXACOM is **the sole source** for contractually providing system refreshes along with the accompanying warranty and support services on the EXACOM recording solutions. EXACOM is committed to providing ongoing software development, maintenance and support for the Hindsight and EARS product line. We maintain a stock of spare parts and provide technical support backed up by the Hindsight product development team. We further complement our national support program through a coordinated network of local service providers, to facilitate responsive on-site service and maintenance as well our regional Texas support office.

Please call me if you require any additional information regarding support services for EXACOM products.

Respectfully,

Don Bustamante - Director of Sales

Agenda Item # 18



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: October 25, 2022

Re: Purchase of EXACOM Digital Logging Recorder Maintenance Contract Renewal

EXACOM system is used for digital audio recording in multiple Departments: ALARM, HCAP, and Billing. This tool has direct interfaces with multiple systems to capture all P25 radio recordings, 9-1-1 Audio recordings, and selective phone recordings at administration.

Consider and act on purchase of EXACOM Digital Logging Recorder System Maintenance Contract Renewal. Quote is for \$38,083.02 budget is \$40,000.00

Yes No N/A

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

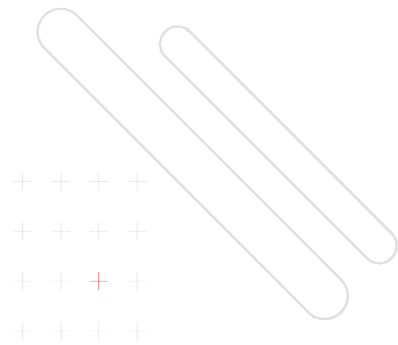


ExaCare

Maintaining Your Multimedia Logging Recorder Implementation

Provided To: Montgomery County Hospital District, TX

For End Customer: MCHD-Conroe, TX



Prepared by Barbara Taif

Last modified 9/22/2022 4:43 PM

Table of Contents

■ A Letter from the President	3
■ About ExaCare	4
■ Maintenance Quotation	5-6
■ Contacting Support	7
■ Exacom's Latest Offerings	8

A Letter from the President

On behalf of the entire Exacom team, I want to thank you for your business thus far. I know that you have options in the recording marketplace, so we are grateful for the chance to continue showing you why we've been successful in this industry for over 30 years.

Your continued patronage and suggestions are a vital part of our growth. Our hope is that you will think of us as partners through this process and beyond. As your technology needs change over time, our solutions will grow with you to prepare you for what's ahead. ExaCare, the maintenance and support offering we are quoting you today, is an essential part of that.

Again, thank you for this opportunity to continue to serve you. We look forward to serving you for many years to come. Please feel free to contact me directly for any reason.

Best Regards,



Al Brisard

President & CEO of Exacom

Al.Brisard@Exacom.com

What is ExaCare?

ExaCare is our industry-leading annual service and support offering that provides product warranty, software assurance, and 24/7/365 service.

Protects Your Investment

ExaCare protects customer's mission-critical applications to ensure they are never at risk. We mitigate downstream issues to maximize up-time.

Lets Us Work Alongside You

With ExaCare, customers give us license to work overtime on their behalf to ensure their satisfaction with our products and support.

Authorizes Exacom Access

Because of our strict security procedures, ExaCare is the **ONLY** way we can support and maintain customer systems.

With ExaCare, You Can:

- Access Our World-Class Support Through Phone, Email, & Chat 24/7/365
- Create A Ticket or Check Status with Exacom's Cloud-Based Online Ticketing Support Portal
- Stay Current with the Latest Software Updates, Including New Features and Enhancements
- Talk To Highly Trained Support & Field Techs, Located Throughout North America
- Get Hardware Replaced Quickly, When Required
- Protect Hardware with Any Applicable Warranties
- Save Time -- Our Support Team Checks in With Customers Proactively!

Maintenance Support Quotation

Quote No: EXA-01428-V1Z0
Date: 9/22/2022
Quote Effective Until: 11/18/2022

End Customer:
MCHD-Conroe, TX

Purchaser:
Justin Evans
Montgomery County Hospital District, TX
(936) 521-3500
jevans@mchd-tx.org

This quote is for maintenance coverage from **11/19/2022** to **11/18/2023** for serial number(s) **2491, 2492, 2493, E400175** and any related system add-ons. Some maintenance dues may have been pro-rated to get all your items onto a single renewal cycle.

Maintenance Record UZL2927SSZ111911182023

Qty	Part No	Model No	Description	Amount
1	9004000R	HS-SUP-E	ExaCare Extended Warranty and Support Services (Essentials) <ul style="list-style-type: none">• Supports Existing Exacom Recorder• Covers All Hardware• Software Assurance Included• Support Provided Remotely Via Telephone & Email	\$38,083.02
			Reinstatement Fee (if any):	\$0.00
			Quote Total:	\$38,083.02

Submitted By: Barbara Taif

Date: 9/22/2022

Approved By: _____

Date: _____

General Notes:

1. Prices are in US dollars at list, FOB Concord, NH
2. Any shipping charges will be prepaid by Exacom and added as a separate line item on your invoice unless otherwise indicated in MPA. Customer is responsible for all customs and duties. All government tariffs identified before and/or after the quote process and paid by Exacom will be passed onto the End Customer at cost, with no Exacom mark up.
3. This quotation is valid for 45 days unless otherwise specified.
4. Software patches and minor releases are only available with current and up to date ExaCare support contract.
5. This ExaCare support contract will auto-renew annually until the server reaches 6 years old age (based on ship date). Please indicate this on PO.
6. A HW/SW Refresh must be purchased before each server has reached 6 years of age (based on ship date) to continue with Exacom's full level of ExaCare support.
7. A HW/SW Refresh is only available when ExaCare is purchased for each server for years 1-6.
8. HW/SW Support is delivered remotely only, via telephone, email and VPN, if available.
9. Sales Tax can only be waived if purchaser provides Exacom with a copy of their Tax Exemption Certificate prior to purchase.

Payment Terms: Net 30, Unless MPA on File

Ship Date: 30-45 Days ARO

Copyright

Copyright 2022, all rights reserved by EXACOM, Inc. No part of product publications, software, or product may be recreated, reproduced, reverse engineered, transmitted, transcribed, or translated into any other computer code or other languages, in any way without the express written consent of EXACOM.

Disclaimer

EXACOM makes no representations or warranties with respect to publications, software, or products and specifically disclaims any implied warranties of merchantability or fitness for a particular purpose.

Limitation of Liability

EXACOM will not be liable for any lost profits, lost savings, or any collateral, consequential, indirect, incidental, punitive, or consequential damages arising out of or connected in any way with the use or inability to use or malfunction of its products and software, even if EXACOM or its authorized reseller has been advised of the possibility of such damages or for any other type of claim by any party. EXACOM's liability is limited to the repair or replacement of the supplied original program diskette, associated publication and any part or parts of the product or system for the period of its limited warranty.

Contacting Support

For all customers who are covered under ExaCare, Exacom support can be contacted by email, phone, or web portal. We encourage all our customers to create accounts on our web portal to best manage their interactions. This will also register them for Technical Service Bulletin email notifications.



Web Portal: exacom.freshdesk.com



Phone: (603) 228-0706



Email: support@exacom.com

Enhancing Your Recorder

For more information on these or any of our other solutions, please visit [Exacom.com](https://www.exacom.com) or contact your Sales Representative.

AUDIO IN CENTRALSQUARE CAD

Easily access audio recordings within your CAD Platform. This allows you to save time on Incident Reconstruction, CAD reports, and FOIA Requests. CentralSquare CAD software can also push data into the recorder, for easy reference.



FULLY RECORD RAPIDSOS

Automatically record and access RapidSOS data for every 911 call. Out of all logging recorders, Exacom's HindSight is the most tightly integrated with RapidSOS and the RapidSOS Clearinghouse. Within area, the RapidSOS panel will relevant information from ongoing call.



HindSight's Instant Recall automatically display all RapidSOS for a live or

AUDIO IN AQUA

Priority Dispatch's AQUA 7 Ascent Quality Assurance software. Exacom's HindSight recordings can be shared with and accessed directly from the Priority Dispatch's AQUA 7 Ascent Quality Assurance software user interface. This greatly enhances the Quality Assurance process.



Thank You for the Opportunity to Continue Serving You



EXACOM IS A PROUD INC. 5000 COMPANY

Agenda Item # 19



To: Board of Directors

From: Justin Evans

Date: October 25th, 2022

Re: Consider and act on approval of Sole-Source letter in connection with procurement of L3 Harris Software and SUMS Agreement

Consider and act on approval of Sole-Source letter in connection with procurement of L3 Harris Software and SUMS Agreement.

- | Yes | No | N/A | |
|--------------------------|--------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Budgeted item? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" 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? |



221 Jefferson Ridge Parkway
Lynchburg, Virginia, 24501
Tele. (434) 455-9608

September 9, 2022

Randy Johnson
Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 77304

Dear Mr. Johnson:

The Montgomery County Hospital District has purchased, installed, and operates a Harris Project 25 Public Safety Communications system. This system provides the critical communications for the hospital district as well as the City of Conroe and many other agencies throughout the surrounding area.

For this system to maintain peak performance, stability and security the infrastructure and terminals operating software must be maintained at the most recent release level. L3Harris Premium Technical Support, Security Update Management Service and Software Managed Services falls under L3Harris Corporation intellectual property rights and the proprietary protocols represent a patent, copyright or secret process and are, therefore, currently only available from the manufacturer, L3Harris Corporation.

Dailey-Wells Communications is the only authorized L3Harris Corporation Network Solutions Provider to provide system sales, service, system upgrades and repairs to include mobiles, portables, control stations and other P25 equipment for all agencies operating on this communications system. This assignment was made effective September 2004 and does not have an end date. If this status should change at some point in the future, you will be notified by L3Harris Corporation in writing. Orders for L3Harris Corporation equipment, software, service and associated accessories should be placed through Dailey-Wells Communications.

Thank you for your attention in this matter. L3Harris Corporation and Dailey-Wells Communications look forward to the opportunity to continue our local service and sales support of EDACS/P25 Systems throughout your area.

Sincerely,

Todd Perdieu

Todd Perdieu
Director of North American Channel Partners
L3Harris Corporation

Cc: Jim Sawyer, Director of Sales, Dailey-Wells Communications

Agenda Item # 20



To: Board of Directors

From: Justin Evans

Date: October 25th, 2022

Re: Consider and act on approval of L3 Harris Software and SUMS Agreement

Consider and act on approval of L3 Harris Software and SUMS Agreement in the amount of \$119,250.00.

Yes No N/A

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



Agenda Item # 21

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: October 25, 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 annual public notice was posted in the Community Impact newspaper and circulated at different times within the timeframe period of September 14th – 29th.
 - Per the advertiser impact report, our potential reach was 366,925 people.
 - The paper was circulated to 236,726 residential mailboxes.
-

Dailey & Wells Communications, Inc.

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

**Bill To:**

Justin Evans
Montgomery County Hospital District
Accounts Payable
PO Box 478
Conroe, TX 77305
1jevans@mchd-tx.org
jevans@mchd-tx.org

Ship To:

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

Quotation

Quote Number: 2022-2463
Terms: Net 30 Days
Date: 10/24/2022
Valid Until: 10/12/2022

Quote Title: Annual Software Services - Year 3 of 5 - 2022

Third year period 11/1/22 - 10/31/23. Renewal for five yearly periods. Includes Software Managed Services (SMS), formerly Software FX, coverage for the following: Location High Availability, Premier VIDA Core 6 Site IP Simulcast System, 11 Consoles, Encompass Gateway, ISSI Server, Status Aware Server

Sales Person:

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

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	1	MASS-ASN7N	SERV, SECURITY UPDATE MGMT SERV (SUMS+)	\$ 66,250.00	\$ 59,625.00	\$ 59,625.00
2	1	MASS-BSN6J	SERV, SOFTWARE MANAGED SERVICES (SMS)	\$ 66,250.00	\$ 59,625.00	\$ 59,625.00

Quotation Totals

Currency: US Dollar

Subtotal: \$ 119,250.00

Total: \$ 119,250.00


Sales Person Signature

Dailey & Wells Communications, Inc.

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



Purchase Order to be issued to:
Dailey & Wells Communications, Inc.
3440 E. Houston St.
San Antonio, TX 78219

The Purchase Order must include the following references:

- Quote Name
- Contract Name and/or Number; All orders must contain valid model number, quantity, and price for each item
- Frequencies must be supplied with order if applicable
- Requested Delivery Date
- If related to Grant Funding, important to provide Grant name, Agency, deadline and product receipt deadline, when applicable
- Shipping will default to Best Way, 5 day ground, unless otherwise specific
- Special shipping/delivery instructions (ex. Delivery lift gate required) must be noted if applicable; Non Standard packing will be billed to the customer
- Bill to and Ship to addresses must be included.

This document contains confidential, proprietary, and competitive sensitive information. All information provided shall not be disclosed nor duplicated for any purpose other than to evaluate this quote. Disclosure, reproduction, or use of any part thereof shall not be made without prior written approval from Dailey & Wells Communications.

These items/technical data are controlled by the United States government and shall not be exported from the United States nor shared with a Foreign National without prior approval from the United States government. Delivery is dependent upon receipt of an export license, where applicable.

TOTAL PRICE excludes installation, programming, taxes (if applicable), and shipping (if applicable) unless i) items are itemized herein, ii) otherwise agreed to by both parties in writing, or iii) the quote is issued under an existing contract noted on quote and purchase order.

- The electronic claims submission project with DocuNav is currently in the testing phase. Bill pay staff will begin to test out the process from start to finish in order to identify issues prior to the next phase of testing with a select group of HCAP providers.

Eligibility Updates

Below are the outreach activities for the month of September:

- Six individuals from The Mission completed the application and three were approved for benefits. Three are pending review and their case outcome will be determined in October to reflect in relevant data.
- Six individuals taking shelter at Salvation Army filled out the application and are pending review.
- Ida Chapa, Daisy Calderon and Genesis Hale met with employees at the Health Center of Southeast Texas to provide an overview of HCAP and Bill Pay practices. It also served as an opportunity to discuss future outreach collaboration that will be focused on residents in East County.

Applications

- The total number of applications received and processed FY22 is 2,382. This represents a 1.4% decrease from FY21 total annual count.
 - Our office received 248 applications in September which is a 7% increase from August numbers.
- Figure 1 depicts a monthly comparison between FY21 and FY22 application numbers.

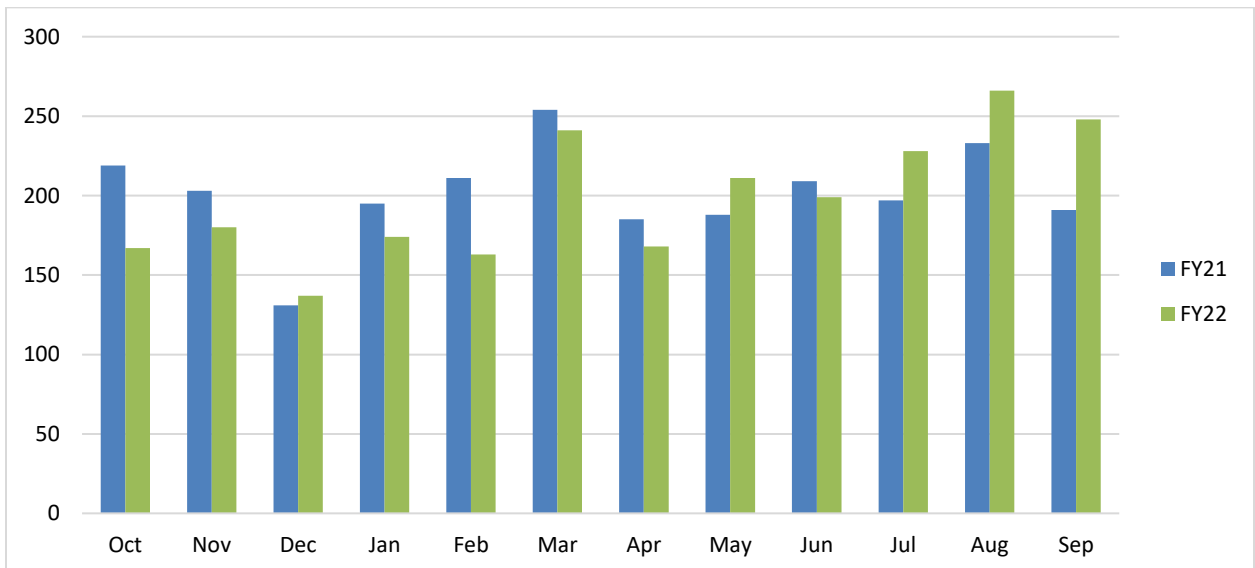


Figure 1 – Monthly Application Volume FY21 V. FY22

- Figure 2 shows the monthly volume/utilization of the online HCAP application since the implementation date of January 1, 2022. We received 37 applications in September.

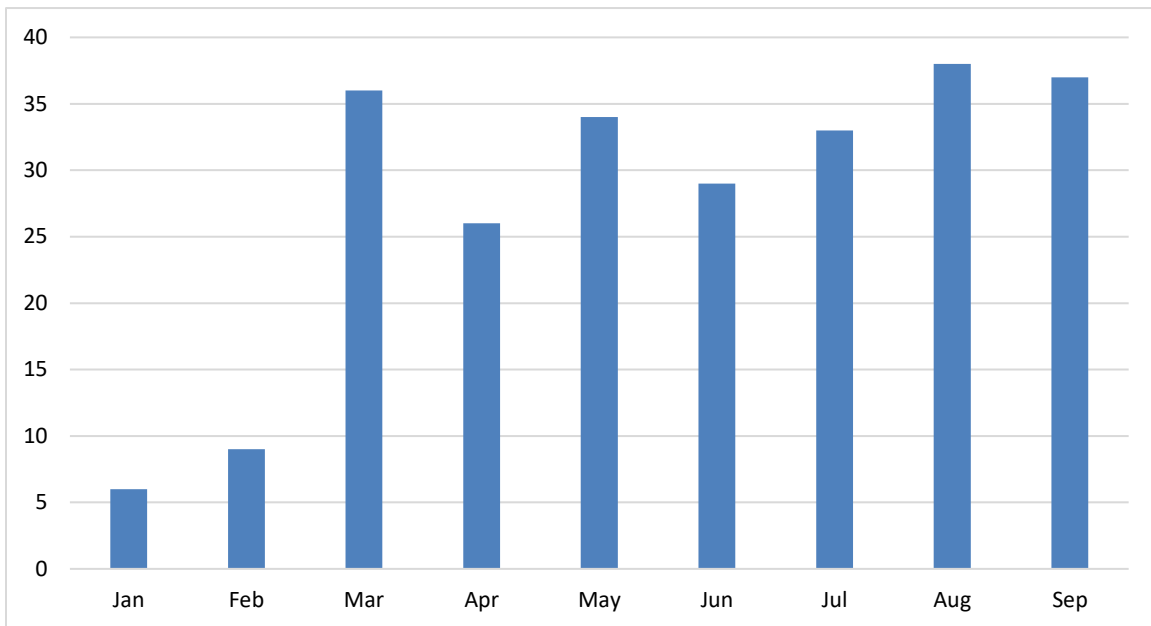


Figure 2 – Monthly Online Application Volume FY22

Enrollment

- There were 391 active clients on HCAP in the month of September which represents an increase of 4% from August data.
- Figure 3 helps to visualize and compare the trends in FY21 and FY22 enrollment numbers and figure 4 shows the number of clients enrolled in the 3 HCAP program types for September.

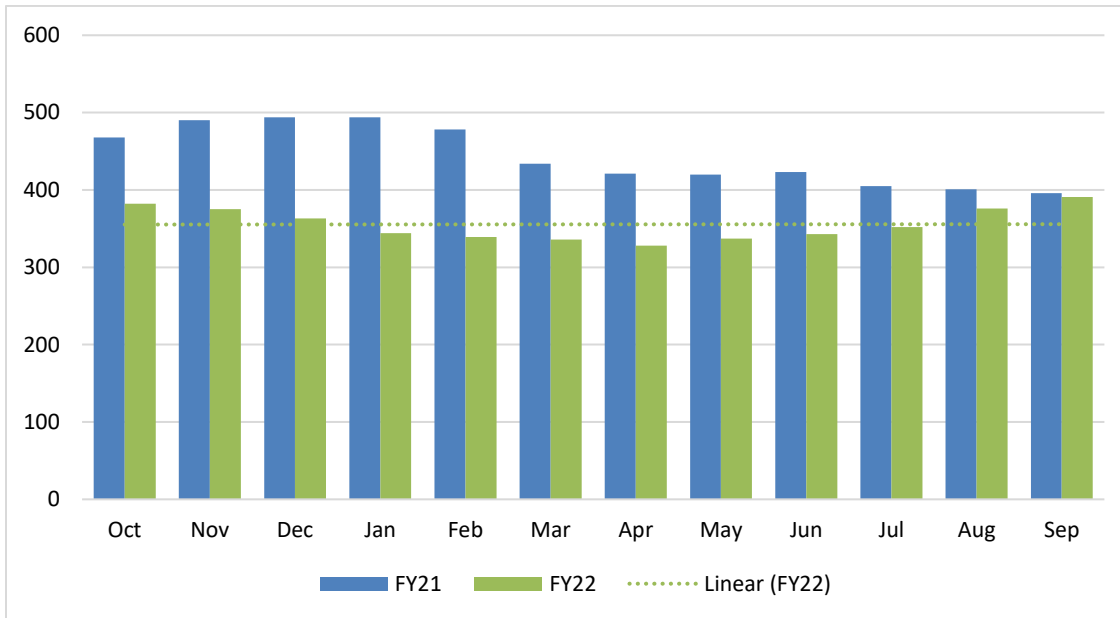


Figure 3 - Active Clients FY21 V. FY22

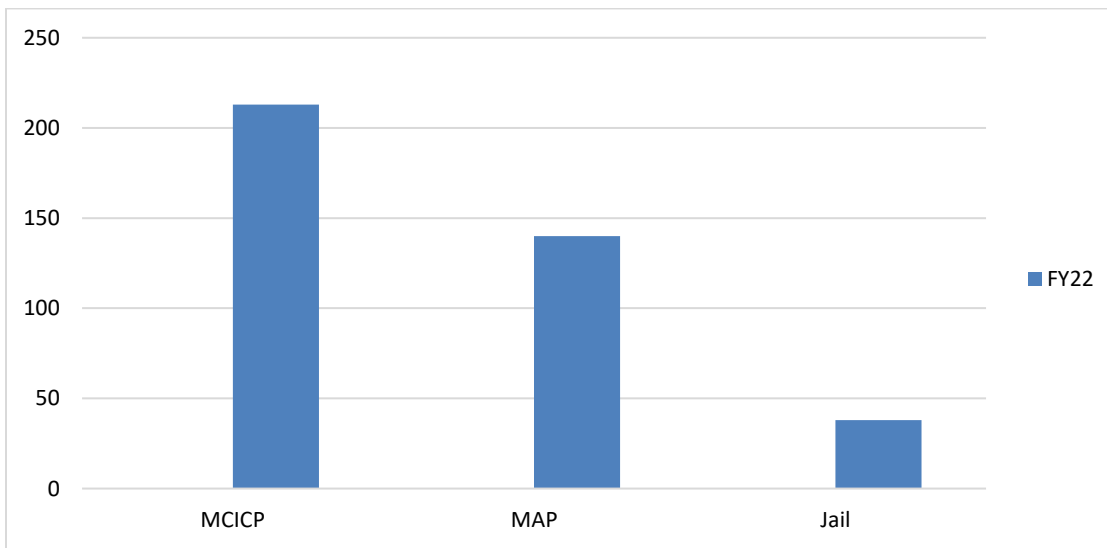
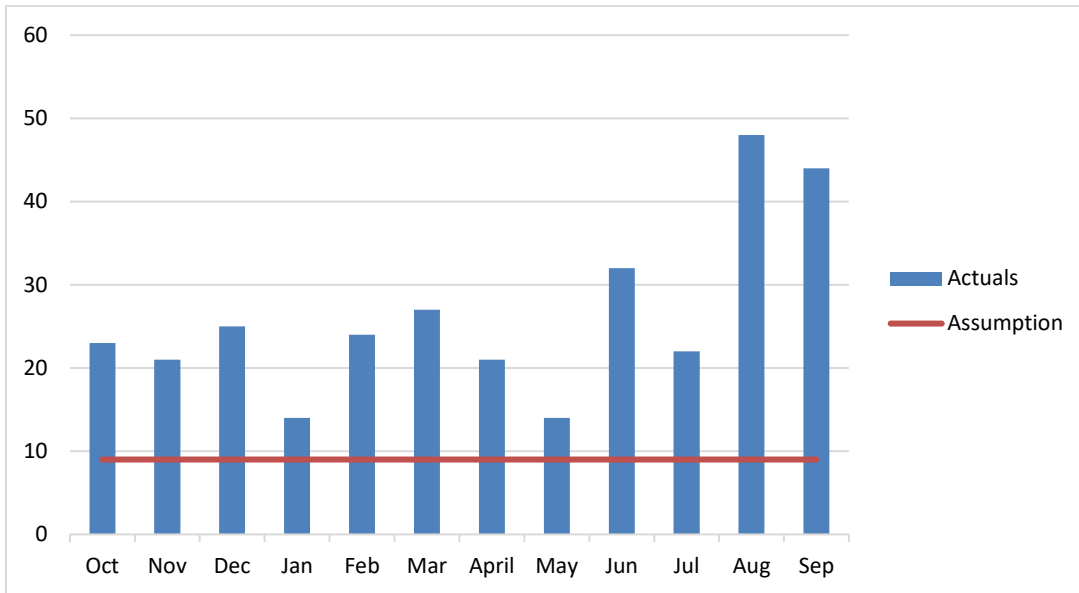


Figure 4 – September HCAP Program breakdown FY21 V. FY22

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. 44 new clients were added to the program in September.



5 – Monthly New Clients V. Assumption

Bill Pay Updates

Claims Administration

- In the month of September, the bill pay team processed 947 medical claims. Current turn-around-time for processing claims averages between 8-9 days. Figure 6 shows a monthly comparison between the volumes of medical claims received FY21 over FY22.

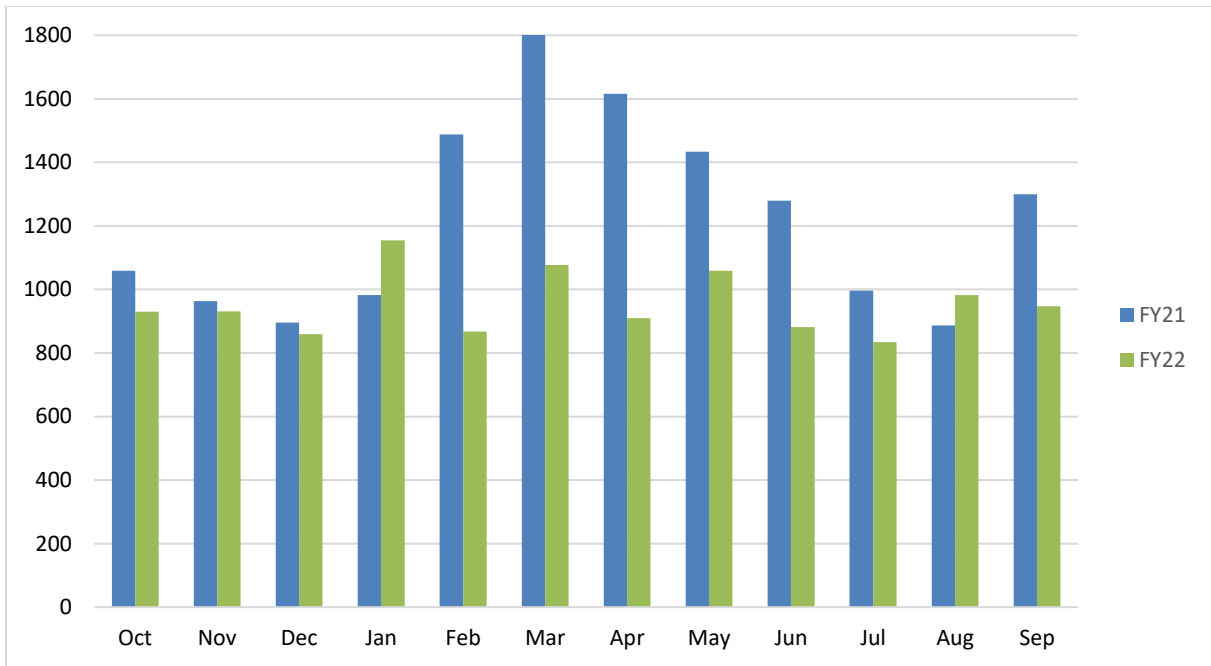


Figure 6 – Volume of Medical Claims FY21 V. FY22

- Total number of claims denied in September was 232. 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.

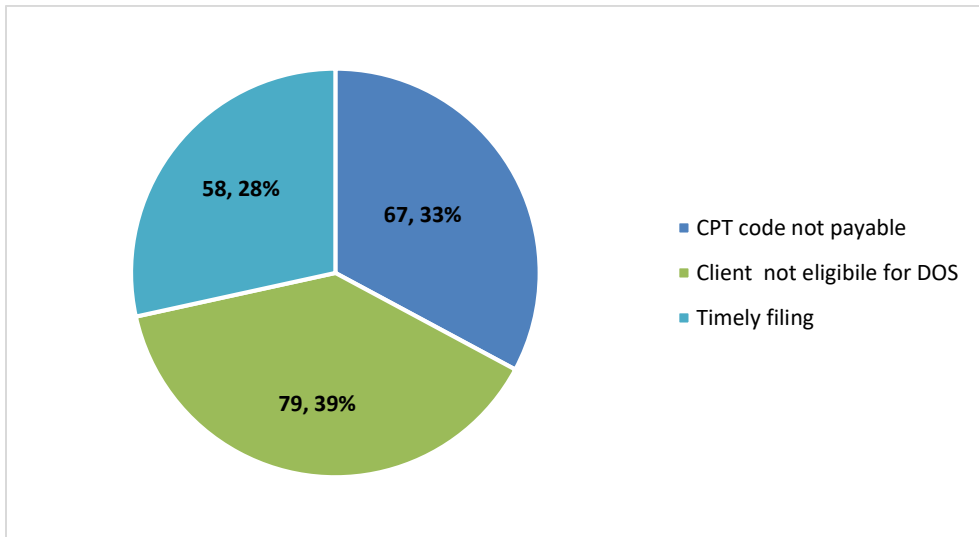


Figure 7 – Main Category of Claims Denied in September

Providers Utilized in September

- 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.
- UC hospital outpatient and physician services represent our highest expenditures for claims processed in September.

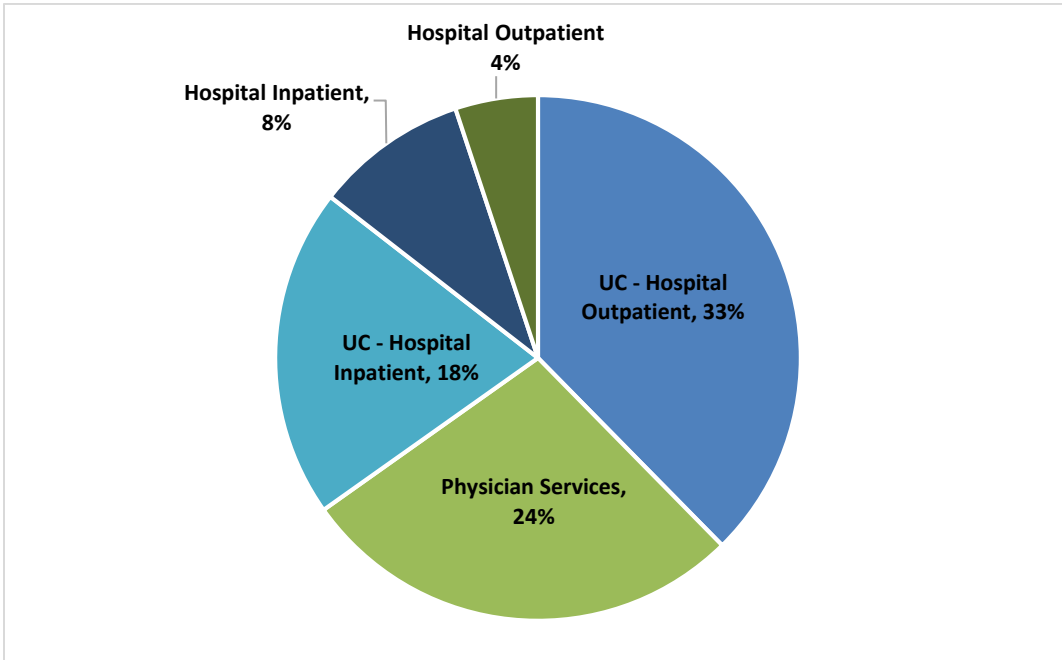


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in September

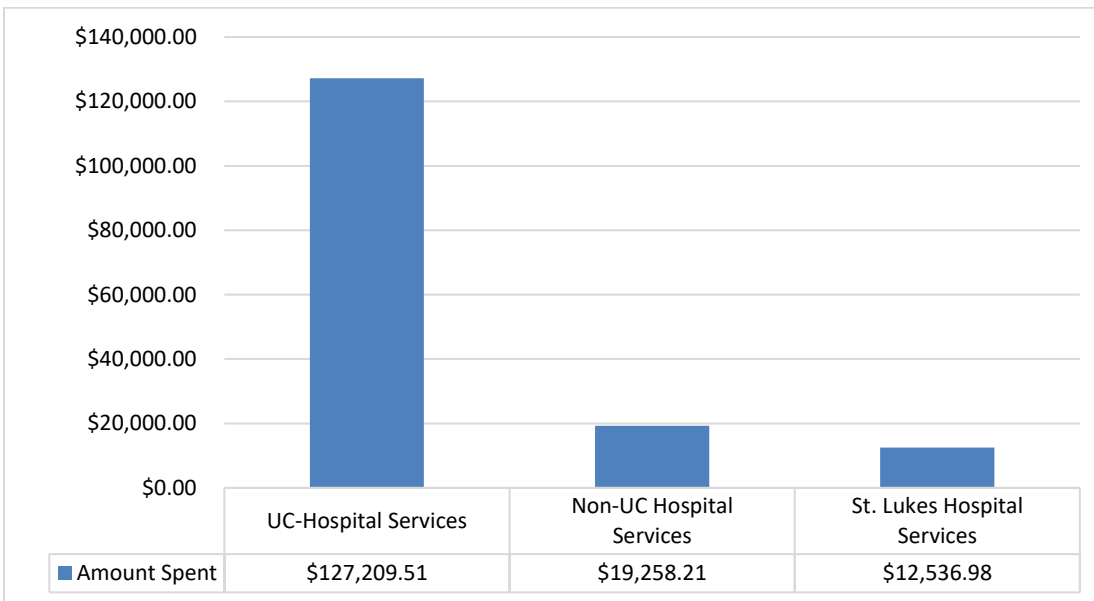


Figure 9 – Reimbursement Amount per Main Provider Type

Case Management Updates

The case managers assisted 6 individuals with the application for the MD Anderson financial assistance program to ensure a seamless transition to needed services for cancer care.

Education efforts for September

Below summarizes the education initiatives for HCAP clients:

- 49 clients received the diabetes self-management education
- 30 clients received COPD education to improve disease self-management
- 87 clients received education on hypertension management
- 276 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 September include:

- Essential Hypertension
- Shortness of Breath
- Mixed Hyperlipidemia
- Hypothyroidism, Unspecified
- Hyperlipidemia, Unspecified

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.

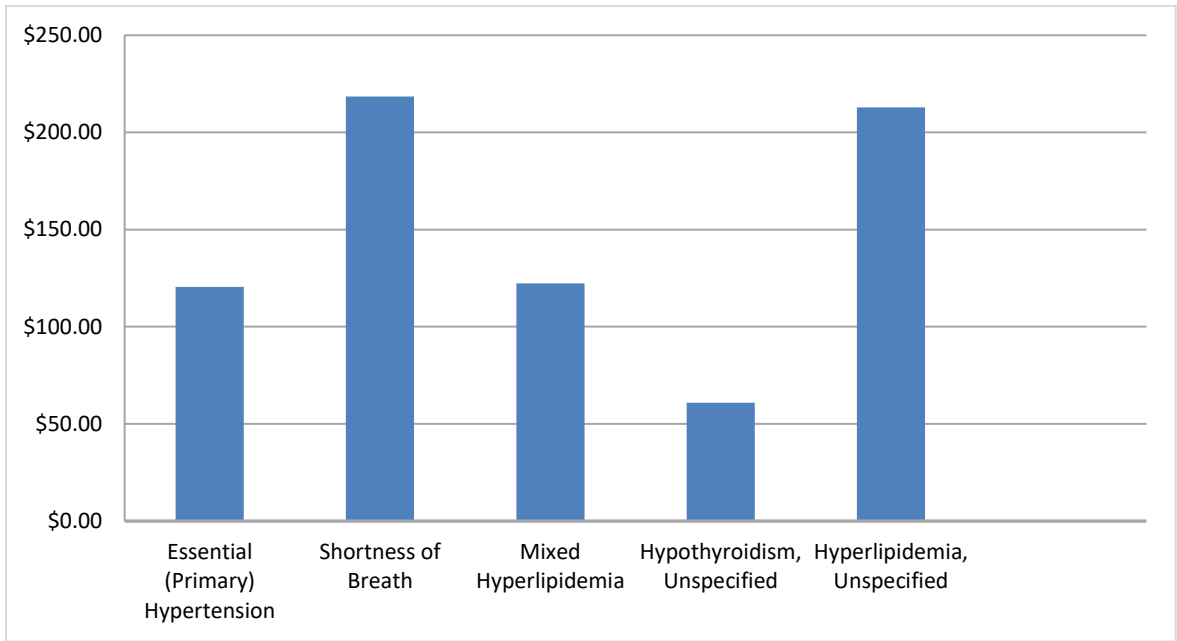


Figure 10 – Average Cost per Claim for Top 5 Diagnoses

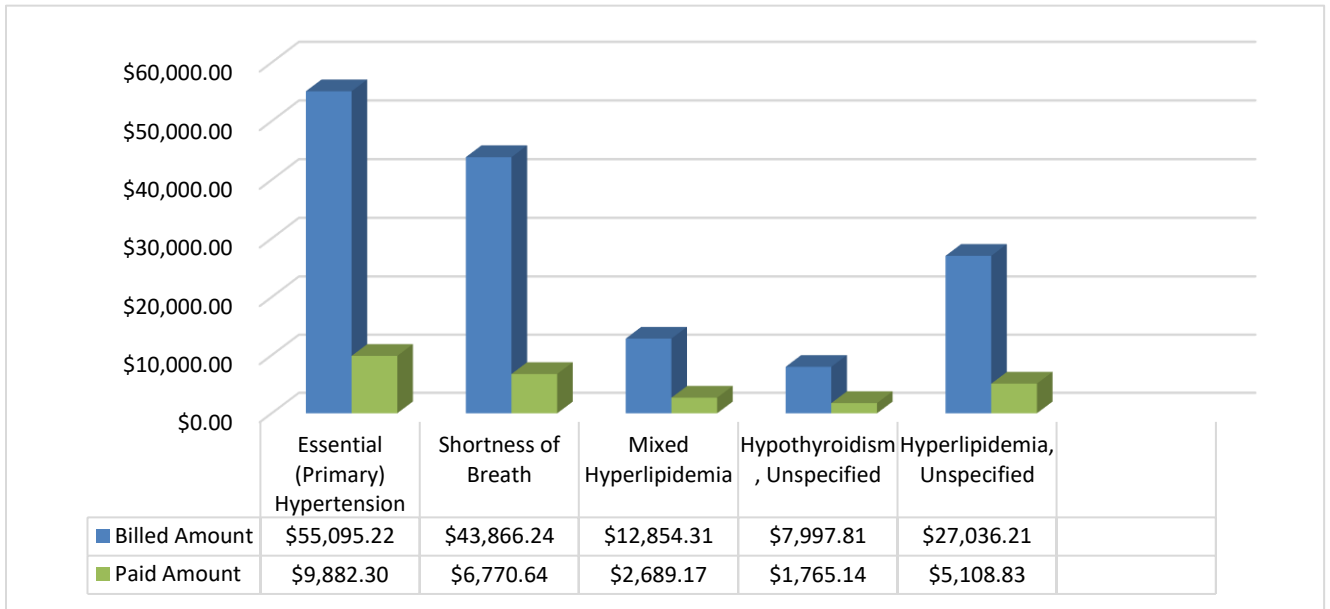


Figure 11 – Amount Billed V. Amount Paid for Top 5 diagnoses

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 and figure 13 depicts the number of clients who reached their maximum liability due to a cancer diagnosis. 12 clients exhausted their maximum liability for FY22. Nine of the clients were on MCICP (0-21% FPIL) and the other three on MAP (21% - 150% FPIL).

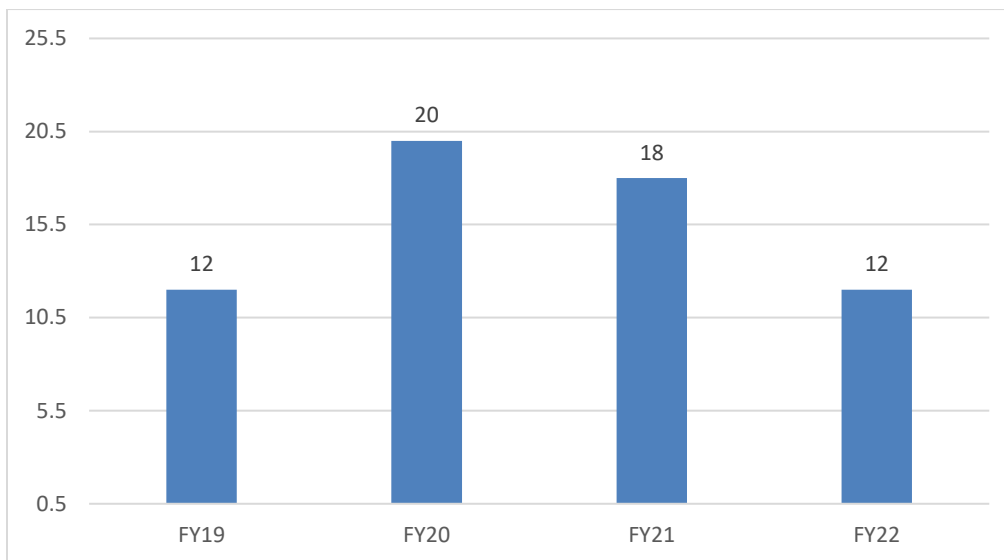


Figure 12 – Maximum Liability Exhausted FY19-22

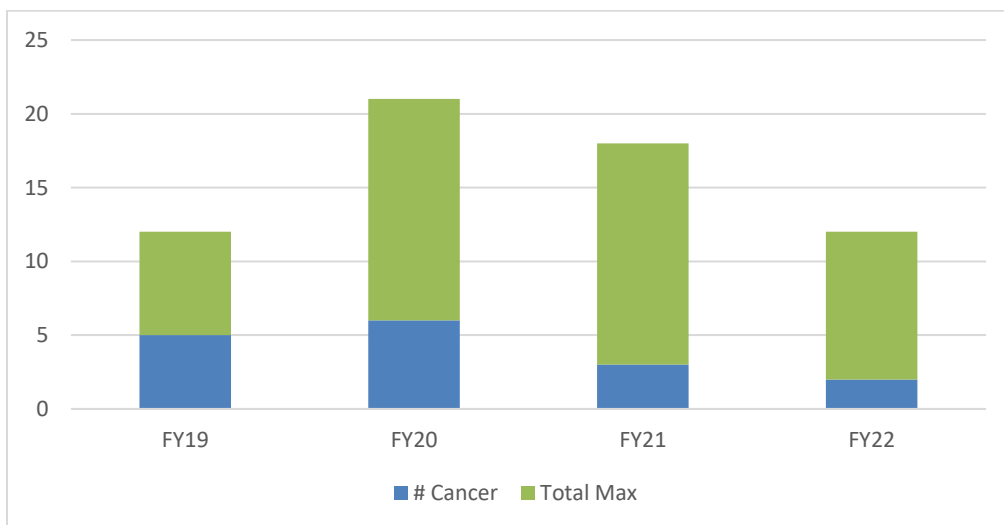


Figure 13 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Services:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Sep-22	22	37	\$17,611.11
Aug-22	25	33	\$41,338.43
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

*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 September 30, 2022*

Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$1,790.55
2	Opioid Agonists	\$613.63
3	Sympathomimetics	\$564.63
4	Direct Factor Xa Inhibitors	\$531.32
5	Central Muscle Relaxants	\$482.04
6	Calcium Channel Blockers	\$468.17
7	Laxative Combinations	\$426.04
8	HMG CoA Reductase Inhibitors	\$331.15
9	Angiotensin II Receptor Antagonists	\$305.01
10	Thyroid Hormones	\$297.33
11	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$271.61
12	Steroid Inhalants	\$261.91
13	Urinary Antispasmodic - Antimuscarinics (Anticholinergic)	\$233.93
14	ACE Inhibitors	\$208.93
15	Alkalinizers	\$181.14
16	Proton Pump Inhibitors	\$181.08
17	Beta Blockers Cardio-Selective	\$152.92
18	Selective Serotonin Reuptake Inhibitors (SSRIs)	\$152.60
19	Biguanides	\$139.10
20	Loop Diuretics	\$138.26
21	Antihypertensive Combinations	\$123.33
22	Antiparkinson Dopaminergics	\$118.98
23	Nasal Steroids	\$112.08
24	Sulfonylureas	\$99.74
25	Antispasmodics	\$96.44
	Grand Total	\$8,281.92

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 8/3/2022 to 9/28/2022**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>August</u>			
August 3, 2022	Yes	\$	12,591.54
August 10, 2022	Yes	\$	50,754.65
August 17, 2022	Yes	\$	17,806.94
August 24, 2022	Yes	\$	28,374.70
August 31, 2022	Yes	\$	31,215.50
Total August Payments - MTD		\$	140,743.33
Monthly Budget - August 2022		\$	228,060.00
<u>September</u>			
September 7, 2022	No	\$	25,975.25
September 14, 2022	No	\$	41,925.07
September 21, 2022	No	\$	29,926.53
September 28, 2022	No	\$	20,669.03
Total September Payments - MTD		\$	118,495.88
Monthly Budget - September 2022		\$	228,064.00

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

Agenda Item # 24



To: Board of Directors

From: Ade Moronkeji

Date: October 25, 2022

Re: Consider and Act on the Pharmacy Benefit Manager RFP

The HCAP contract with Envolve Pharmacy Solutions (Envolve), the current Pharmacy Benefit Manager (PBM) is scheduled to terminate on December 31, 2022. Furthermore, Envolve is no longer providing PBM services. To this effect, HCAP issued an RFP to identify and establish relationships with a PBM that demonstrates experience in Indigent Health Care practice.

The RFP was released August 24th, 2022 and closed October 5th, 2022. One proposal from Integrated Prescription Management (IPM) was received on the close date, before the specified time. IPM provides PBM services to indigent health care programs, behavioral health community centers and county jails in over 180 Texas counties.

The budget for this service is included in the board approved Uncompensated and Specialty Care funding for FY23.

The evaluation below was used to assess PBM capabilities:

Evaluation Factors	Points
Meet required specifications as documented in Section V (Specifications and scope of services)	18/20
Workflow/procedure for interface of enrollment & eligibility data	10/10
Demonstrated Proposer's experience and references	10/10
Reporting capability	17/20
Negotiated Price (Price of generic and brand name drugs)	35/40
Total Points	90/100

Fiscal Impact:

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

AGENDA ITEM # 25

Board Mtg.: October 25, 2022

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

	Sep 2022	Sep 2021	Var	Var %
Cash and Investments	45,804	42,323	3,480	8.2%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	September 2022				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	35	65	(30)	-46.3%	38,500	38,680	(180)	-0.5%
EMS Net Revenue	1,783	1,500	283	18.9%	19,302	18,204	1,098	6.0%
Other Revenue	996	663	333	50.3%	7,978	7,634	345	4.5%
Total Revenue	2,813	2,227	586	26.3%	65,780	64,517	1,263	2.0%
Expenses								
Payroll	5,973	3,793	2,180	57.5%	42,277	42,767	(491)	-1.1%
Operating	1,275	2,119	(844)	-39.8%	14,281	16,393	(2,112)	-12.9%
Indigent Healthcare	364	425	(61)	-14.3%	4,599	5,094	(495)	-9.7%
Total Operating Expenses	7,612	6,336	1,276	20.1%	61,157	64,255	(3,098)	-4.8%
Capital	241	282	(41)	-14.6%	3,449	6,987	(3,538)	-50.6%
Total Expenditures	7,853	6,618	1,234	18.7%	64,606	71,242	(6,635)	-9.3%
Revenue Over / (Under) Expenses	(5,039)	(4,391)	(648)	14.8%	1,174	(6,724)	7,899	117.5%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$180k or 0.5% less than budget. Stated differently, 99.5% 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 \$1.1M higher than budget. Through September, Billable Trips per Day are 7.1% greater than expected. In addition, the service mix shifted to include more Advanced Life Support trips as a percent of all billable trips than expected

Payroll: Overall, Payroll Expenses are \$491k less than budget. The Board approved \$2.5M contribution to the TCDRS retirement plan is included in September expenses.

Operating Expenses: Operating Expenses are under budget by \$2.1M. Generally, Operating Expenses are less than expected across the board.

Indigent Care Expenses: Indigent Care Expenses are under budget by \$495k. Current month Uncompensated Care expenses are under budget for September due to "trueing up" the accrued expense to the actual amount contributed to the program.

Capital: Capital Expenditures are under budget by \$3.5M which is primarily due to \$1.3M for tower construction, \$1.5M for ambulance remounts, and \$600k for land.

Montgomery County Hospital District

Balance Sheet

As of 09/30/2022

Fund 10
09/30/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$2,915,195.96
10-000-12400	Investments-MMA-BS	\$2,059,622.05
10-000-12500	Investments-MMDA-BS	\$10,199,686.90
10-000-13100	Texpool-District-BS	\$159,781.75
10-000-13300	Investments-WF Bank-BS	\$12,175,382.06
10-000-13400	Texstar Investment Pool-BS	\$146,592.49
10-000-13500	Investments-BS	\$18,145,449.57

Total Cash and Equivalents \$45,803,560.78

Receivables

10-000-14100	A/R-EMS Billings-BS	\$9,503,848.96
10-000-14200	Allowance for Bad Debts-BS	(\$2,959,833.23)
10-000-14300	A/R-Other-BS	\$1,730,987.16
10-000-14305	A/R Employee-BS	\$6,837.62
10-000-14450	Capital Lease Receivable-BS	\$3,631,563.98
10-000-14525	Receivable from Component Unit-BS	\$179,174.15
10-000-14605	Interest Receivable - Capital Lease-BS	\$9,164.71
10-000-14700	Taxes Receivable-BS	\$1,190,925.84
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables \$12,973,933.52

Other Assets

10-000-14900	Prepaid Expenses-BS	\$418,041.12
10-000-15000	Inventory-BS	\$855,801.02

Total Other Assets \$1,273,842.14

TOTAL ASSETS

\$60,051,336.44

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$543,214.53
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$3,836,052.77
10-000-21400	Accrued Payroll-BS	\$516,446.04
10-000-21525	P/R-United Way Deductions-BS	\$4,772.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$16,365.34
10-000-21590	P/R-Premium Cancer/Accident-BS	\$4.54
10-000-21595	P/R-Health Savings-BS-BS	\$8,687.73
10-000-21600	Employee Deferred Comp.-BS	(\$717.16)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$643,791.86
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,449.96

Total Current Liabilities \$5,573,256.10

Montgomery County Hospital District

Balance Sheet

As of 09/30/2022

		Fund 10
		09/30/2022
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$872,190.17
10-000-23200	Deferred Revenue-BS	\$257,522.45
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,592,422.97
Total Deferred Liabilities		<u>\$4,722,135.59</u>
TOTAL LIABILITIES		<u>\$10,295,391.69</u>
CAPITAL		
10-000-30200	Committed - Open Purchase Orders-BS	\$3,308,908.43
10-000-30225	Assigned - Open Purchase Orders-BS	\$443,456.09
10-000-30400	Nonspendable - Inventory-BS	\$855,801.02
10-000-30700	Nonspendable - Prepaids-BS	\$418,041.12
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	\$30,229,738.09
TOTAL CAPITAL		<u>\$49,755,944.75</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$60,051,336.44</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$19,621.65	\$28,616.00	(\$8,994.35)	\$37,921,035.45	\$37,902,334.00	\$18,701.45	\$37,902,334.00	100.05%	(\$18,701.45)
Delinquent Tax Revenue	\$4,205.84	\$19,743.00	(\$15,537.16)	\$266,409.85	\$426,044.00	(\$159,634.15)	\$426,044.00	62.53%	\$159,634.15
Penalties and Interest	\$11,250.28	\$16,894.00	(\$5,643.72)	\$285,871.42	\$340,647.00	(\$54,775.58)	\$340,647.00	83.92%	\$54,775.58
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	\$35,077.77	\$65,253.00	(\$30,175.23)	\$38,499,905.85	\$38,679,992.00	(\$180,086.15)	\$38,679,992.00	99.53%	\$180,086.15
EMS Net Revenue									
Advanced Life Support Revenue	\$3,691,863.19	\$2,947,973.00	\$743,890.19	\$40,000,419.19	\$35,781,651.00	\$4,218,768.19	\$35,781,651.00	111.79%	(\$4,218,768.19)
Basic Life Support Revenue	\$617,089.79	\$579,354.00	\$37,735.79	\$7,731,444.15	\$7,035,093.00	\$696,351.15	\$7,035,093.00	109.90%	(\$696,351.15)
Transfer Service Fees	\$1,283.17	\$3,736.00	(\$2,452.83)	\$29,118.09	\$44,724.00	(\$15,605.91)	\$44,724.00	65.11%	\$15,605.91
Non-Transport Fees	\$29,675.93	\$30,976.00	(\$1,300.07)	\$350,552.10	\$377,278.00	(\$26,725.90)	\$377,278.00	92.92%	\$26,725.90
Contractual Allowance	(\$1,461,624.84)	(\$1,157,663.00)	(\$303,961.84)	(\$16,384,234.01)	(\$14,052,594.00)	(\$2,331,640.01)	(\$14,052,594.00)	116.59%	\$2,331,640.01
Charity Care	(\$740,473.73)	(\$676,787.00)	(\$63,686.73)	(\$9,981,037.62)	(\$8,215,360.00)	(\$1,765,677.62)	(\$8,215,360.00)	121.49%	\$1,765,677.62
Provision for Bad Debt	(\$366,010.97)	(\$249,343.00)	(\$116,667.97)	(\$2,575,128.65)	(\$3,026,710.00)	\$451,581.35	(\$3,026,710.00)	85.08%	(\$451,581.35)
Recovery of Bad Debt - EMS	\$10,882.19	\$21,424.00	(\$10,541.81)	\$130,996.53	\$259,708.00	(\$128,711.47)	\$259,708.00	50.44%	\$128,711.47
Total EMS Net Revenue	\$1,782,684.73	\$1,499,670.00	\$283,014.73	\$19,302,129.78	\$18,203,790.00	\$1,098,339.78	\$18,203,790.00	106.03%	(\$1,098,339.78)
Other Revenue									
Investment Income - MCHD	\$85,519.39	\$4,456.00	\$81,063.39	\$366,703.47	\$66,463.00	\$300,240.47	\$66,463.00	551.74%	(\$300,240.47)
Interest Income	\$559.65	\$623.00	(\$63.35)	\$7,735.76	\$8,216.00	(\$480.24)	\$8,216.00	94.15%	\$480.24
Interest Income - Capital Lease	\$8,491.89	\$0.00	\$8,491.89	\$100,022.38	\$0.00	\$100,022.38	\$0.00	0.00%	(\$100,022.38)
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	\$8,266.00	(\$6,115.88)	\$25,801.34	\$33,064.00	(\$7,262.66)	\$33,064.00	78.03%	\$7,262.66
Miscellaneous Income	\$55,337.36	\$5,200.00	\$50,137.36	\$372,002.85	\$248,672.00	\$123,330.85	\$248,672.00	149.60%	(\$123,330.85)
Rx Discount Card Royalties	\$0.00	\$55.00	(\$55.00)	\$327.50	\$660.00	(\$332.50)	\$660.00	49.62%	\$332.50
Proceeds from Capital Lease	\$71,622.91	\$300,000.00	(\$228,377.09)	\$1,616,639.98	\$1,848,219.00	(\$231,579.02)	\$1,848,219.00	87.47%	\$231,579.02
Tenant Rent Income	\$7,351.33	\$9,198.00	(\$1,846.67)	\$88,215.98	\$110,383.00	(\$22,167.02)	\$110,383.00	79.92%	\$22,167.02
P.A. Processing Fees	\$10.00	\$125.00	(\$115.00)	\$10.00	\$1,500.00	(\$1,490.00)	\$1,500.00	0.67%	\$1,490.00
Contract Revenue (Net)	\$5,150.45	\$0.00	\$5,150.45	\$196,261.52	\$174,151.00	\$22,110.52	\$174,151.00	112.70%	(\$22,110.52)

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$41,300.00	\$90,000.00	(\$48,700.00)	\$631,600.00	\$1,080,000.00	(\$448,400.00)	\$1,080,000.00	58.48%	\$448,400.00
Education/Training Revenue	\$16,904.35	\$8,250.00	\$8,654.35	\$275,793.09	\$282,000.00	(\$6,206.91)	\$282,000.00	97.80%	\$6,206.91
Stand-By Fees	\$20,687.50	\$7,200.00	\$13,487.50	\$90,492.50	\$49,048.00	\$41,444.50	\$49,048.00	184.50%	(\$41,444.50)
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	\$474,766.26	\$0.00	\$474,766.26	\$973,423.26	\$498,657.00	\$474,766.26	\$498,657.00	195.21%	(\$474,766.26)
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$99,999.96	\$100,000.00	(\$0.04)	\$100,000.00	100.00%	\$0.04
Employee Medical Premiums	\$97,941.76	\$109,932.00	(\$11,990.24)	\$1,239,740.38	\$1,384,241.00	(\$144,500.62)	\$1,384,241.00	89.56%	\$144,500.62
Dispatch Fees	\$62,303.00	\$62,941.00	(\$638.00)	\$240,624.00	\$251,792.00	(\$11,168.00)	\$251,792.00	95.56%	\$11,168.00
MDC Revenue - First Responders	\$1,684.90	\$0.00	\$1,684.90	\$93,474.96	\$92,550.00	\$924.96	\$92,550.00	101.00%	(\$924.96)
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$232,317.00	\$180,000.00	\$52,317.00	\$180,000.00	129.07%	(\$52,317.00)
VHF Project Revenue	\$10,331.69	\$10,332.00	(\$0.31)	\$123,236.50	\$123,237.00	(\$0.50)	\$123,237.00	100.00%	\$0.50
Tower Contract Revenue	\$25,344.44	\$25,724.00	(\$379.56)	\$280,433.89	\$306,712.00	(\$26,278.11)	\$306,712.00	91.43%	\$26,278.11
Gain/Loss on Sale of Assets	\$0.00	\$12,000.00	(\$12,000.00)	\$105,275.00	\$64,000.00	\$41,275.00	\$64,000.00	164.49%	(\$41,275.00)
Total Other Revenue	\$995,790.33	\$662,636.00	\$333,154.33	\$7,978,405.80	\$7,633,565.00	\$344,840.80	\$7,633,565.00	104.52%	(\$344,840.80)
Total Revenues	\$2,813,552.83	\$2,227,559.00	\$585,993.83	\$65,780,441.43	\$64,517,347.00	\$1,263,094.43	\$64,517,347.00	101.96%	(\$1,263,094.43)
Expenses									
Payroll Expenses									
Regular Pay	\$1,974,290.80	\$2,042,888.00	(\$68,597.20)	\$23,050,386.26	\$24,751,985.00	(\$1,701,598.74)	\$24,751,985.00	93.13%	\$1,701,598.74
Overtime Pay	\$258,145.17	\$271,431.00	(\$13,285.83)	\$2,879,606.66	\$2,965,097.00	(\$85,490.34)	\$2,965,097.00	97.12%	\$85,490.34
Paid Time Off	\$246,259.65	\$456,637.00	(\$210,377.35)	\$2,880,459.27	\$3,160,855.00	(\$280,395.73)	\$3,160,855.00	91.13%	\$280,395.73
Stipend Pay	\$13,291.19	\$23,111.00	(\$9,819.81)	\$315,117.26	\$308,857.00	\$6,260.26	\$308,857.00	102.03%	(\$6,260.26)
Payroll Taxes	\$180,876.36	\$202,678.00	(\$21,801.64)	\$2,091,052.24	\$2,291,355.00	(\$200,302.76)	\$2,291,355.00	91.26%	\$200,302.76
TCDRS Plan	\$2,733,582.09	\$261,612.00	\$2,471,970.09	\$5,077,582.19	\$2,729,016.00	\$2,348,566.19	\$2,729,016.00	186.06%	(\$2,348,566.19)
Health & Dental	\$65,179.83	\$60,945.00	\$4,234.83	\$772,233.54	\$842,344.00	(\$70,110.46)	\$842,344.00	91.68%	\$70,110.46
Health Insurance Claims	\$427,282.06	\$385,190.00	\$42,092.06	\$4,364,008.72	\$4,733,744.00	(\$369,735.28)	\$4,733,744.00	92.19%	\$369,735.28
Health Insurance Admin Fees	\$74,241.45	\$88,508.00	(\$14,266.55)	\$846,124.78	\$983,892.00	(\$137,767.22)	\$983,892.00	86.00%	\$137,767.22
Total Payroll Expenses	\$5,973,148.60	\$3,793,000.00	\$2,180,148.60	\$42,276,570.92	\$42,767,145.00	(\$490,574.08)	\$42,767,145.00	98.85%	\$490,574.08

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$5,311.00	\$19,228.00	(\$13,917.00)	\$35,727.56	\$35,728.00	(\$0.44)	\$35,728.00	100.00%	\$0.44
Accident Repair	\$0.00	\$52,923.00	(\$52,923.00)	\$88,922.79	\$88,923.00	(\$0.21)	\$88,923.00	100.00%	\$0.21
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$40,200.00	\$54,200.00	(\$14,000.00)	\$54,200.00	74.17%	\$14,000.00
Advertising	\$6,393.90	\$10,797.00	(\$4,403.10)	\$10,431.40	\$14,247.00	(\$3,815.60)	\$14,247.00	73.22%	\$3,815.60
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$3,348.65	\$13,018.00	(\$9,669.35)	\$33,377.85	\$33,713.00	(\$335.15)	\$33,713.00	99.01%	\$335.15
Bio-Waste Removal	\$3,229.35	\$7,346.00	(\$4,116.65)	\$39,893.30	\$39,894.00	(\$0.70)	\$39,894.00	100.00%	\$0.70
Books/Materials	\$18,708.89	\$12,220.00	\$6,488.89	\$175,119.55	\$246,685.00	(\$71,565.45)	\$246,685.00	70.99%	\$71,565.45
Business Licenses	\$1,447.59	\$3,502.00	(\$2,054.41)	\$30,142.59	\$41,792.00	(\$11,649.41)	\$41,792.00	72.13%	\$11,649.41
Capital Lease Expense	\$46,076.28	\$126,443.00	(\$80,366.72)	\$531,544.38	\$531,545.00	(\$0.62)	\$531,545.00	100.00%	\$0.62
Capital Lease Interest Expense	\$3,492.16	\$3,493.00	(\$0.84)	\$36,130.33	\$36,132.00	(\$1.67)	\$36,132.00	100.00%	\$1.67
Collection Fees	\$1,605.79	\$3,623.00	(\$2,017.21)	\$36,534.28	\$43,483.00	(\$6,948.72)	\$43,483.00	84.02%	\$6,948.72
Community Education	\$0.00	\$736.00	(\$736.00)	\$2,082.65	\$12,447.75	(\$10,365.10)	\$12,447.75	16.73%	\$10,365.10
Computer Maintenance	\$0.00	\$19,900.00	(\$19,900.00)	\$405,783.62	\$446,031.00	(\$40,247.38)	\$446,031.00	90.98%	\$40,247.38
Computer Software	\$49,948.28	\$41,550.00	\$8,398.28	\$894,623.99	\$1,080,391.00	(\$185,767.01)	\$1,080,391.00	82.81%	\$185,767.01
Computer Software - MDC First Responder	\$1,000.04	\$1,000.00	\$0.04	\$36,229.55	\$43,500.00	(\$7,270.45)	\$43,500.00	83.29%	\$7,270.45
Computer Supplies/Non-Cap.	\$4,242.88	\$4,790.00	(\$547.12)	\$38,277.64	\$46,102.74	(\$7,825.10)	\$46,102.74	83.03%	\$7,825.10
Conferences - Fees, Travel, & Meals	\$801.56	\$4,863.00	(\$4,061.44)	\$105,777.32	\$144,835.00	(\$39,057.68)	\$144,835.00	73.03%	\$39,057.68
Contractual Obligations- County Appraisal	\$73,582.62	\$74,744.00	(\$1,161.38)	\$294,330.48	\$298,976.00	(\$4,645.52)	\$298,976.00	98.45%	\$4,645.52
Contractual Obligations- Tax Collector Assessm	\$9.02	\$13,392.00	(\$13,382.98)	\$108,096.00	\$108,096.00	\$0.00	\$108,096.00	100.00%	\$0.00
Contractual Obligations- Other	\$24,365.15	\$31,932.00	(\$7,566.85)	\$277,797.11	\$278,631.00	(\$833.89)	\$278,631.00	99.70%	\$833.89
Customer Property Damage	\$377.09	\$435.00	(\$57.91)	\$2,768.05	\$3,609.00	(\$840.95)	\$3,609.00	76.70%	\$840.95
Customer Relations	\$5,400.00	\$15,060.00	(\$9,660.00)	\$74,779.37	\$82,210.00	(\$7,430.63)	\$82,210.00	90.96%	\$7,430.63
Damages/Uninsured Portion	\$2,815.54	\$0.00	\$2,815.54	\$32,977.28	\$0.00	\$32,977.28	\$0.00	0.00%	(\$32,977.28)
Disposable Linen	\$4,596.48	\$4,872.00	(\$275.52)	\$51,127.09	\$55,327.16	(\$4,200.07)	\$55,327.16	92.41%	\$4,200.07
Disposable Medical Supplies	\$169,482.98	\$293,616.80	(\$124,133.82)	\$1,345,450.34	\$1,350,116.33	(\$4,665.99)	\$1,350,116.33	99.65%	\$4,665.99
Drug Supplies	\$20,619.98	\$30,673.00	(\$10,053.02)	\$301,865.22	\$482,789.00	(\$180,923.78)	\$482,789.00	62.53%	\$180,923.78
Dues/Subscriptions	\$197.87	\$4,040.00	(\$3,842.13)	\$61,701.58	\$88,117.00	(\$26,415.42)	\$88,117.00	70.02%	\$26,415.42
Durable Medical Equipment	\$9,580.35	\$7,999.00	\$1,581.35	\$213,468.95	\$236,002.08	(\$22,533.13)	\$236,002.08	90.45%	\$22,533.13
Employee Health/Wellness	\$2,683.82	\$1,400.00	\$1,283.82	\$17,973.21	\$28,000.00	(\$10,026.79)	\$28,000.00	64.19%	\$10,026.79

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$15,026.05	\$13,720.00	\$1,306.05	\$96,043.25	\$114,627.00	(\$18,583.75)	\$114,627.00	83.79%	\$18,583.75
Equipment Rental	\$0.00	\$3,271.00	(\$3,271.00)	\$8,019.84	\$11,340.00	(\$3,320.16)	\$11,340.00	70.72%	\$3,320.16
Fluids & Additives - Auto	\$3,632.41	\$2,760.00	\$872.41	\$29,217.33	\$30,060.00	(\$842.67)	\$30,060.00	97.20%	\$842.67
Fuel - Auto	\$96,363.44	\$31,830.00	\$64,533.44	\$1,042,722.74	\$1,042,723.00	(\$0.26)	\$1,042,723.00	100.00%	\$0.26
Fuel - Non-Auto	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$4,000.00	(\$4,000.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$85.94	\$194.00	(\$108.06)	\$2,109.69	\$2,110.00	(\$0.31)	\$2,110.00	99.99%	\$0.31
Insurance	\$47,540.00	\$53,255.00	(\$5,715.00)	\$645,810.96	\$662,099.00	(\$16,288.04)	\$662,099.00	97.54%	\$16,288.04
Interest Expense	\$0.00	\$0.00	\$0.00	\$41,808.00	\$41,808.00	\$0.00	\$41,808.00	100.00%	\$0.00
Laundry Service & Purchase	\$249.95	\$474.00	(\$224.05)	\$2,123.85	\$2,124.00	(\$0.15)	\$2,124.00	99.99%	\$0.15
Leases/Contracts	\$5,784.91	\$5,669.00	\$115.91	\$67,998.61	\$74,280.00	(\$6,281.39)	\$74,280.00	91.54%	\$6,281.39
Legal Fees	\$2,401.38	\$12,578.00	(\$10,176.62)	\$45,362.65	\$123,849.00	(\$78,486.35)	\$123,849.00	36.63%	\$78,486.35
Maintenance & Repairs-Buildings	\$60,862.82	\$49,904.00	\$10,958.82	\$441,873.00	\$481,914.73	(\$40,041.73)	\$481,914.73	91.69%	\$40,041.73
Maintenance- Equipment	\$12,059.00	\$67,021.00	(\$54,962.00)	\$426,962.22	\$520,059.39	(\$93,097.17)	\$520,059.39	82.10%	\$93,097.17
Management Fees	\$8,704.67	\$6,000.00	\$2,704.67	\$105,449.22	\$122,000.00	(\$16,550.78)	\$122,000.00	86.43%	\$16,550.78
Meals - Business and Travel	\$112.97	\$1,153.00	(\$1,040.03)	\$2,271.99	\$2,353.00	(\$81.01)	\$2,353.00	96.56%	\$81.01
Meeting Expenses	\$6,503.21	\$4,127.00	\$2,376.21	\$22,944.32	\$31,945.00	(\$9,000.68)	\$31,945.00	71.82%	\$9,000.68
Mileage Reimbursements	\$573.59	\$779.00	(\$205.41)	\$3,167.94	\$7,223.00	(\$4,055.06)	\$7,223.00	43.86%	\$4,055.06
Office Supplies	\$225.50	\$1,766.00	(\$1,540.50)	\$9,644.56	\$18,768.00	(\$9,123.44)	\$18,768.00	51.39%	\$9,123.44
Oil & Lubricants	\$3,134.08	\$4,436.00	(\$1,301.92)	\$33,207.50	\$33,208.00	(\$0.50)	\$33,208.00	100.00%	\$0.50
Other Services	\$2,473.44	\$375.00	\$2,098.44	\$4,409.73	\$4,410.00	(\$0.27)	\$4,410.00	99.99%	\$0.27
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$763,455.90	\$1,043,592.00	(\$280,136.10)	\$1,043,592.00	73.16%	\$280,136.10
Oxygen & Gases	\$6,791.12	\$4,433.00	\$2,358.12	\$50,166.32	\$51,186.12	(\$1,019.80)	\$51,186.12	98.01%	\$1,019.80
Postage	\$3,527.76	\$6,396.00	(\$2,868.24)	\$26,635.73	\$26,636.00	(\$0.27)	\$26,636.00	100.00%	\$0.27
Printing Services	\$1,174.46	\$5,494.00	(\$4,319.54)	\$3,534.25	\$20,002.00	(\$16,467.75)	\$20,002.00	17.67%	\$16,467.75
Professional Fees	\$91,742.93	\$221,396.00	(\$129,653.07)	\$1,395,910.75	\$1,627,157.00	(\$231,246.25)	\$1,627,157.00	85.79%	\$231,246.25
Radio Repairs - Outsourced (Depot)	\$10,696.08	\$17,788.00	(\$7,091.92)	\$57,687.27	\$59,868.00	(\$2,180.73)	\$59,868.00	96.36%	\$2,180.73
Radio - Parts	\$1,631.48	\$8,367.00	(\$6,735.52)	\$38,417.87	\$60,710.05	(\$22,292.18)	\$60,710.05	63.28%	\$22,292.18
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$12,000.00	(\$12,000.00)	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$9,474.03	\$28,472.00	(\$18,997.97)	\$77,575.37	\$88,472.00	(\$10,896.63)	\$88,472.00	87.68%	\$10,896.63
Rent	\$11,401.98	\$8,130.00	\$3,271.98	\$138,387.30	\$138,388.00	(\$0.70)	\$138,388.00	100.00%	\$0.70
Repair-Equipment	\$2,133.85	\$8,900.00	(\$6,766.15)	\$46,449.83	\$68,542.00	(\$22,092.17)	\$68,542.00	67.77%	\$22,092.17

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Tools	\$4,085.64	\$1,894.00	\$2,191.64	\$8,888.01	\$11,599.00	(\$2,710.99)	\$11,599.00	76.63%	\$2,710.99
Shop Supplies	\$3,526.04	\$8,090.00	(\$4,563.96)	\$28,722.59	\$56,101.17	(\$27,378.58)	\$56,101.17	51.20%	\$27,378.58
Small Equipment & Furniture	\$102,786.05	\$157,680.00	(\$54,893.95)	\$503,297.65	\$703,219.85	(\$199,922.20)	\$703,219.85	71.57%	\$199,922.20
Special Events Supplies	\$0.00	\$292.00	(\$292.00)	\$2,550.22	\$3,642.00	(\$1,091.78)	\$3,642.00	70.02%	\$1,091.78
Station Supplies	\$3,958.05	\$6,284.00	(\$2,325.95)	\$48,415.83	\$55,632.00	(\$7,216.17)	\$55,632.00	87.03%	\$7,216.17
Supplemental Food	\$0.00	\$750.00	(\$750.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,745.28	\$13,891.00	(\$2,145.72)	\$132,530.26	\$138,857.00	(\$6,326.74)	\$138,857.00	95.44%	\$6,326.74
Telephones-Service	\$27,630.61	\$27,903.00	(\$272.39)	\$288,990.62	\$329,220.00	(\$40,229.38)	\$329,220.00	87.78%	\$40,229.38
Training/Related Expenses-CE	\$63,207.81	\$90,042.00	(\$26,834.19)	\$339,158.33	\$499,570.00	(\$160,411.67)	\$499,570.00	67.89%	\$160,411.67
Tuition Reimbursement	\$863.13	\$21,479.00	(\$20,615.87)	\$88,628.99	\$88,629.00	(\$0.01)	\$88,629.00	100.00%	\$0.01
Travel Expenses	\$960.00	\$791.00	\$169.00	\$5,361.58	\$12,172.00	(\$6,810.42)	\$12,172.00	44.05%	\$6,810.42
Uniforms	\$26,701.27	\$33,135.00	(\$6,433.73)	\$221,774.05	\$326,171.24	(\$104,397.19)	\$326,171.24	67.99%	\$104,397.19
Utilities	\$53,961.80	\$130,971.00	(\$77,009.20)	\$525,518.72	\$527,520.00	(\$2,001.28)	\$527,520.00	99.62%	\$2,001.28
Vehicle-Batteries	\$12,313.13	\$990.00	\$11,323.13	\$29,007.81	\$29,280.00	(\$272.19)	\$29,280.00	99.07%	\$272.19
Vehicle-Outside Services	\$777.50	\$2,887.00	(\$2,109.50)	\$15,822.69	\$16,837.00	(\$1,014.31)	\$16,837.00	93.98%	\$1,014.31
Vehicle-Parts	\$95,971.69	\$199,543.00	(\$103,571.31)	\$617,049.42	\$626,288.28	(\$9,238.86)	\$626,288.28	98.52%	\$9,238.86
Vehicle-Registration	\$275.61	\$233.00	\$42.61	\$1,660.78	\$1,661.00	(\$0.22)	\$1,661.00	99.99%	\$0.22
Vehicle-Tires	\$2,489.50	\$6,189.00	(\$3,699.50)	\$65,938.84	\$65,939.00	(\$0.16)	\$65,939.00	100.00%	\$0.16
Vehicle-Towing	\$310.00	\$788.00	(\$478.00)	\$7,613.50	\$7,614.00	(\$0.50)	\$7,614.00	99.99%	\$0.50
Worker's Compensation Insurance	(\$130.16)	\$36,133.00	(\$36,263.16)	\$397,777.31	\$410,370.00	(\$12,592.69)	\$410,370.00	96.93%	\$12,592.69
Total Operating Expenses	<u>\$1,275,057.27</u>	<u>\$2,118,748.80</u>	<u>(\$843,691.53)</u>	<u>\$14,281,208.67</u>	<u>\$16,393,499.89</u>	<u>(\$2,112,291.22)</u>	<u>\$16,393,499.89</u>	<u>87.12%</u>	<u>\$2,112,291.22</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$188,935.00	\$196,469.00	(\$7,534.00)	\$2,292,106.57	\$2,357,650.00	(\$65,543.43)	\$2,357,650.00	97.22%	\$65,543.43
Specialty Healthcare Providers	\$174,742.55	\$228,064.00	(\$53,321.45)	\$2,307,387.40	\$2,736,724.00	(\$429,336.60)	\$2,736,724.00	84.31%	\$429,336.60
Total Indigent Care Expenses	<u>\$363,677.55</u>	<u>\$424,533.00</u>	<u>(\$60,855.45)</u>	<u>\$4,599,493.97</u>	<u>\$5,094,374.00</u>	<u>(\$494,880.03)</u>	<u>\$5,094,374.00</u>	<u>90.29%</u>	<u>\$494,880.03</u>
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$4,750.00	\$600,000.00	(\$595,250.00)	\$600,000.00	0.79%	\$595,250.00
Capital Purchase - Building/Improvements	\$0.00	\$25,000.00	(\$25,000.00)	\$468,084.92	\$533,085.51	(\$65,000.59)	\$533,085.51	87.81%	\$65,000.59
Capital Purchase - Equipment	\$125,347.65	\$0.00	\$125,347.65	\$877,123.07	\$2,128,115.98	(\$1,250,992.91)	\$2,128,115.98	41.22%	\$1,250,992.91

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Vehicles	\$43,840.00	\$83,674.00	(\$39,834.00)	\$482,412.00	\$2,004,018.00	(\$1,521,606.00)	\$2,004,018.00	24.07%	\$1,521,606.00
Capital Purchase - Capital Leases	\$71,622.91	\$173,422.00	(\$101,799.09)	\$1,616,639.98	\$1,721,641.00	(\$105,001.02)	\$1,721,641.00	93.90%	\$105,001.02
Total Capital Expenditures	\$240,810.56	\$282,096.00	(\$41,285.44)	\$3,449,009.97	\$6,986,860.49	(\$3,537,850.52)	\$6,986,860.49	49.36%	\$3,537,850.52
Total Expenses	\$7,852,693.98	\$6,618,377.80	\$1,234,316.18	\$64,606,283.53	\$71,241,879.38	(\$6,635,595.85)	\$71,241,879.38	90.69%	\$6,635,595.85
Revenue over Expenditures	(\$5,039,141.15)	(\$4,390,818.80)	(\$648,322.35)	\$1,174,157.90	(\$6,724,532.38)	\$7,898,690.28	(\$6,724,532.38)	(17.46%)	(\$7,898,690.28)

AGENDA ITEM # 25

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
A/R Balance	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	8,572,290	8,729,409
Total 6-Mo Charges	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	17,003,696	17,272,568
Avg Charge / Day *	88,324	87,243	87,535	87,794	83,486	82,685	84,128	87,283	89,227	91,612	94,465	95,959
A/R Days	88	84	82	88	91	90	87	90	92	93	91	91

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

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

Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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
Aug-22	2,712,771	1,762,619	1,493,681	1,267,903	856,225	1,233,708	9,326,908	3,357,837	2,089,933
Sep-22	2,897,371	1,624,090	1,530,479	1,268,716	961,349	1,221,844	9,503,849	3,451,909	2,183,193

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Aug-22	29%	19%	16%	14%	9%	13%	100%	36%	22%
Sep-22	30%	17%	16%	13%	10%	13%	100%	36%	23%

AGENDA ITEM # 25

Board Mtg.: 10/25/2022

Montgomery County Hospital District
Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
Oct-21	734,124	-	-	2	(2)	442,222	734,126
Nov-21	894,894	-	-	2	(2)	392,663	894,896
Dec-21	220,840	-	-	2	(2)	392,663	220,842
Jan-22	175,378	-	-	2	(2)	291,676	175,380
Feb-22	645,695	-	-	2	(2)	291,676	645,697
Mar-22	352,435	-	-	2	(2)	734,124	352,437
Apr-22	305,304	-	-	2	(2)	894,894	305,306
May-22	240,708	-	-	2	(2)	220,840	240,710
Jun-22	289,824	-	-	2	(2)	175,378	289,826
Jul-22	524,047	-	-	2	(2)	645,695	524,049
Aug-22	266,675	-	-	2	(2)	352,435	266,677
Sep-22	579,229	-	-	2	(2)	579,229	579,231

Accounts Payable Aging by Percentage without Credits

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

Fleet Summary 2021-2022

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
September 2022	135,495	11,753	3,127	13,109	163,484	40,871
August 2022	161,300	15,260	4,740	17,425	198,725	49,681
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
Total	1,680,483	159,002	47,915	186,172	2,073,572	
Average	140,040	13,250	3,993	15,514	172,798	43,199
Annualized Amounts					2,073,572	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
September 2022	3		1	2	6
August 2022	5				5
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
Total	33		13		49
Per 100,000 Miles	1.59	-	0.63	-	2.36

Service Interruptions	Count	Per 100K miles
September 2022	3	1.84
August 2022	5	2.52
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
Total	61	2.94

Agenda Item # 26

Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2022
 Supplement to the Amendment Presented to the Board on October 25, 2022

Account	Description	Total	Notes	Impact
Enterprise Vehicles Revenue				
10-010-41525	Proceeds from Capital Lease - Fleet	(105,000.00)	Shops 631, 633, and 636 not received by 09/30	Decrease revenue
	Total Enterprise Vehicles Revenue	(105,000.00)		
	Total Revenue	<u>(105,000.00)</u>	Decrease in Revenue	
FY 2022 Open Purchase Orders				
10-001-54100	Dues/Subscriptions - Admin	(75.00)	GTOT membership	Decrease expense
10-002-53150	Conferences - Fees, Travel, & Meals - HCAP	(2,220.00)	I.H.S. Conference scheduled for November 2022	Decrease expense
10-004-52754	Capital Purchase-Equipment - Radio	(1,265,944.00)	Opticom with installation and tower construction costs	Decrease expense
10-004-53050	Computer Software - Radio	(8,085.00)	Viavi Solutions P25 Phase II and VIP tool	Decrease expense
10-004-55600	Maintenance & Repairs - Radio	(22,774.00)	Tower fence repairs and generator failure	Decrease expense
10-004-57200	Radio Repairs-Outsourced (Depot) - Radio	(2,180.00)	Microwave Networks radio repair	Decrease expense
10-004-57225	Radio Parts - Radio	(3,765.00)	Dailey Wells chargers	Decrease expense
10-004-57750	Small Equipment & Furniture - Radio	(88,059.00)	Axis cameras, Cisco IP phones, Environment monitoring system	Decrease expense
10-004-58500	Training/Related Expenses-CE - Radio	(15,000.00)	IWA Technical Services Technician course	Decrease expense
10-006-52700	Business Licenses - Alarm	(2,200.00)	Priority Dispatch EMD-Q & EFD-Q	Decrease expense
10-007-54450	Employee Recognition - EMS	(116.00)	Save reunion plaques	Decrease expense
10-007-58500	Training/Related Expenses-CE - EMS	(30,484.00)	Just Culture training	Decrease expense
10-007-58700	Uniforms - EMS	(8,201.00)	Field uniforms	Decrease expense
10-008-53900	Disposable Medical Supplies - Materials Management	(4,541.00)	BoundTree and Henry Schein orders	Decrease expense
10-008-54200	Durable Medical Equipment - Materials Management	(22,531.00)	AED, oxygen bag, and oxygen regulator	Decrease expense
10-008-56300	Office Supplies - Materials Management	(50.00)	HCAP name plates	Decrease expense
10-008-56600	Oxygen and Gases - Materials Management	(358.00)	Nitrous oxide refills	Decrease expense
10-008-57000	Printing Services - Materials Management	(2,042.00)	Business cards and folders	Decrease expense
10-008-57750	Small Equipment & Furniture - Materials Management	(679.00)	Office chair	Decrease expense
10-008-58700	Uniforms - Materials Management	(902.00)	Service Center uniforms	Decrease expense
10-009-54000	Drug Supplies - Clinical	(5,218.00)	Saline syringes, ketamine, and acetaminophen	Decrease expense
10-010-52755	Capital Purchase-Vehicles - Fleet	(1,477,934.00)	Chassis and eight remounts	Decrease expense
10-010-54550	Fluids & Additives-Auto - Fleet	(842.00)	Antifreeze and brake fluid	Decrease expense
10-010-57750	Small Equipment & Furniture - Fleet	(1,425.00)	Portable tricoder	Decrease expense
10-010-59000	Vehicle-Outside Services - Fleet	(1,014.00)	Bearing service for road power generator	Decrease expense
10-010-59050	Vehicle-Parts - Fleet	(9,238.00)	Demontrond orders and Frazer generators	Decrease expense
10-015-52754	Capital Purchase-Equipment - Info Tech	(29,260.00)	Cisco core switches	Decrease expense
10-015-53050	Computer Software - Info Tech	(2,711.00)	Vmware vSphere	Decrease expense
10-015-53100	Computer Supplies (Non-Capital) - Info Tech	(69.00)	Power adapter	Decrease expense
10-015-57750	Small Equipment & Furniture - Info Tech	(129.00)	Wireless headset	Decrease expense
10-016-54500	Equipment Rental - Facilities	(319.00)	Concrete saw	Decrease expense
10-016-55600	Maintenance & Repairs - Facilities	(17,267.00)	Cable runs, landscaping, and other maintenance and repair items	Decrease expense
10-016-55650	Maintenance-Equipment - Facilities	(42,783.00)	UPS A maintenance, Heat Transfer Solutions PM, and security camera maintenance	Decrease expense
10-016-57700	Shop Tools - Facilities	(274.00)	Tools from Moore Supply	Decrease expense
10-016-57725	Shop Supplies - Facilities	(12,711.00)	Supplies for door controller and gate access	Decrease expense
10-016-57750	Small Equipment & Furniture - Facilities	(31,269.00)	Micro Integration door controller open options	Decrease expense
10-025-54450	Employee Recognition - Human Resources	(11,591.00)	Employee appreciation shirts and sweatshirts	Decrease expense
10-040-52753	Capital Purchase-Buildings/Improvements - Buildings	(4,617.00)	Station 13 remodel	Decrease expense
10-042-52600	Books/Materials - EMS Tactical	(1,800.00)	DCR panel	Decrease expense
	Total FY 2022 Open Purchase Orders	(3,130,677.00)		
CAAS Visit				
10-007-54100	Dues/Subscriptions - EMS	(2,000.00)	CAAS to complete site visit	Decrease expense
	Total CAAS Visit	(2,000.00)		

Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2022
 Supplement to the Amendment Presented to the Board on October 25, 2022

Account	Description	Total	Notes	Impact
Cisco Core Switches				
10-007-53050	Computer Software - EMS	(84,000.00)	Reclassification of expense	Decrease expense
10-015-52754	Capital Purchases-Equipment - Info Tech	125,000.00	Cisco Core Switches approved in August 2022 Board meeting	Increase expense
10-015-58310	Telephones Service - Info Tech	(30,000.00)	Reclassification of expense	Decrease expense
10-015-58500	Training/Related Expenses-CE - Info Tech	(11,000.00)	Reclassification of expense	Decrease expense
	Total Cisco Core Switches	<u>0.00</u>		
Enterprise Vehicles				
10-010-52758	Capital Purchase-Leases - Fleet	(105,000.00)	Shops 631, 633, and 636 not received by 09/30	Decrease expense
	Total Enterprise Vehicles	<u>(105,000.00)</u>		
IPMBA Maintenance Officer and Instructor Courses				
10-046-58500	Training/Related Expenses-CE	(6,683.00)	FY 2022 courses were full	Decrease expense
	Total IPMBA Maintenance Officer and Instructor Courses	<u>(6,683.00)</u>		
Land for Radio Tower				
10-004-52751	Capital Purchase-Land - Radio	(300,000.00)	Land for tower	Decrease expense
	Total Land for Radio Tower	<u>(300,000.00)</u>		
Phase Two Electrical for Ambulance Parking				
10-016-52753	Capital Purchase-Buildings - Facilities	(40,000.00)	Phase two for electrical for ambulance parking	Decrease expense
	Total Phase Two Electrical for Ambulance Parking	<u>(40,000.00)</u>		
TCDRS One-Time Contribution				
10-025-51650	TCDRS Plan	2,500,000.00	One-time TCDRS contribution approved at September 2022 BOD meeting	Increase Expense
10-007-51100	Regular Pay-EMS	(1,263,400.00)	Reclassification of expense	Decrease Expense
10-025-51710	Health Insurance Claims-Human	(369,735.00)	Reclassification of expense	Decrease Expense
10-006-51100	Regular Pay-Alarm	(149,295.00)	Reclassification of expense	Decrease Expense
10-007-51500	Payroll Taxes-EMS	(135,251.00)	Reclassification of expense	Decrease Expense
10-025-51720	Health Insurance Admin Fees-Human	(137,767.00)	Reclassification of expense	Decrease Expense
10-007-51650	TCDRS Plan-EMS	(99,281.00)	Reclassification of expense	Decrease Expense
10-025-51700	Health & Dental-Human	(70,110.00)	Reclassification of expense	Decrease Expense
10-002-51100	Regular Pay-HCAP	(65,570.00)	Reclassification of expense	Decrease Expense
10-027-51300	Paid Time Off-Emerg	(67,185.00)	Reclassification of expense	Decrease Expense
10-007-51300	Paid Time Off-EMS	(104,689.00)	Reclassification of expense	Decrease Expense
10-004-51100	Regular Pay-Radio	(37,717.00)	Reclassification of expense	Decrease Expense
	Total TCDRS One-Time Contribution	<u>0.00</u>		
FY 2022 Expense Reclassification				
10-042-51100	Regular Pay-EMS T	22,866.00	Reclassification of expense	Increase Expense
10-042-51400	Stipend Pay-EMS T	14,441.00	Reclassification of expense	Increase Expense
10-027-51100	Regular Pay-Emerg	(32,378.00)	Reclassification of expense	Decrease Expense
10-004-51200	Overtime Pay-Radio	(4,929.00)	Reclassification of expense	Decrease Expense
10-015-52754	Capital Purchase - Equipment-Infor	87,318.00	Reclassification of expense	Increase Expense
10-016-53600	Damages/Uninsured Portion-Facil	32,978.00	Reclassification of expense	Increase Expense
10-007-58600	Travel Expenses-EMS	1,401.00	Reclassification of expense	Increase Expense
10-004-57100	Professional Fees-Radio	(121,697.00)	Reclassification of expense	Decrease Expense
	Total FY 2022 Expense Reclassification	<u>0.00</u>		
	Total Expense	<u>(3,584,360.00)</u>	Increase in Expense	
	Increase / (Decrease) Net Revenue over Expenses	3,479,360.00		
	FY 2022 Budgeted Net Revenue over Expenses	(6,724,532.38)		
	FY 2022 Amended Budgeted Net Revenue over Expenses	<u>(3,245,172.38)</u>		

Agenda Item # 27

**Montgomery County Hospital District
Budget Amendment - Fiscal Year Ending September 30, 2023
Supplement to the Amendment Presented to the Board on October 25, 2022**

Account	Description	Total	Notes	Impact
Enterprise Vehicles Revenue				
10-010-41525	Proceeds from Capital Lease - Fleet	105,000.00	Shops 631, 633, and 636 not received by 09/30	Increase revenue
	Total Enterprise Vehicles Revenue	105,000.00		
	Total Revenue	<u>105,000.00</u>	Increase in Revenue	
FY 2022 Open Purchase Orders				
10-001-54100	Dues/Subscriptions - Admin	75.00	GTOT membership	Increase expense
10-002-53150	Conferences - Fees, Travel, & Meals - HCAP	2,220.00	I.H.S. Conference scheduled for November 2022	Increase expense
10-004-52754	Capital Purchase-Equipment - Radio	1,265,944.00	Opticom with installation and tower construction costs	Increase expense
10-004-53050	Computer Software - Radio	8,085.00	Viavi Solutions P25 Phase II and VIP tool	Increase expense
10-004-55600	Maintenance & Repairs - Radio	22,774.00	Tower fence repairs and generator failure	Increase expense
10-004-57200	Radio Repairs-Outsourced (Depot) - Radio	2,180.00	Microwave Networks radio repair	Increase expense
10-004-57225	Radio Parts - Radio	3,765.00	Dailey Wells chargers	Increase expense
10-004-57750	Small Equipment & Furniture - Radio	88,059.00	Axis cameras, Cisco IP phones, Environment monitoring system	Increase expense
10-004-58500	Training/Related Expenses-CE - Radio	15,000.00	IWA Technical Services Technician course	Increase expense
10-006-52700	Business Licenses - Alarm	2,200.00	Priority Dispatch EMD-Q & EFD-Q	Increase expense
10-007-54450	Employee Recognition - EMS	116.00	Save reunion plaques	Increase expense
10-007-58500	Training/Related Expenses-CE - EMS	30,484.00	Just Culture training	Increase expense
10-007-58700	Uniforms - EMS	8,201.00	Field uniforms	Increase expense
10-008-53900	Disposable Medical Supplies - Materials Management	4,541.00	BoundTree and Henry Schein orders	Increase expense
10-008-54200	Durable Medical Equipment - Materials Management	22,531.00	AED, oxygen bag, and oxygen regulator	Increase expense
10-008-56300	Office Supplies - Materials Management	50.00	HCAP name plates	Increase expense
10-008-56600	Oxygen and Gases - Materials Management	358.00	Nitrous oxide refills	Increase expense
10-008-57000	Printing Services - Materials Management	2,042.00	Business cards and folders	Increase expense
10-008-57750	Small Equipment & Furniture - Materials Management	679.00	Office chair	Increase expense
10-008-58700	Uniforms - Materials Management	902.00	Service Center uniforms	Increase expense
10-009-54000	Drug Supplies - Clinical	5,218.00	Saline syringes, ketamine, and acetaminophen	Increase expense
10-010-52755	Capital Purchase-Vehicles - Fleet	1,477,934.00	Chassis and eight remounts	Increase expense
10-010-54550	Fluids & Additives-Auto - Fleet	842.00	Antifreeze and brake fluid	Increase expense
10-010-57750	Small Equipment & Furniture - Fleet	1,425.00	Portable tricoder	Increase expense
10-010-59000	Vehicle-Outside Services - Fleet	1,014.00	Bearing service for road power generator	Increase expense
10-010-59050	Vehicle-Parts - Fleet	9,238.00	Demontrond orders and Frazer generators	Increase expense
10-015-52754	Capital Purchase-Equipment - Info Tech	29,260.00	Cisco core switches	Increase expense
10-015-53050	Computer Software - Info Tech	2,711.00	Vmware vSphere	Increase expense
10-015-53100	Computer Supplies (Non-Capital) - Info Tech	69.00	Power adapter	Increase expense
10-015-57750	Small Equipment & Furniture - Info Tech	129.00	Wireless headset	Increase expense
10-016-54500	Equipment Rental - Facilities	319.00	Concrete saw	Increase expense
10-016-55600	Maintenance & Repairs - Facilities	17,267.00	Cable runs, landscaping, and other maintenance and repair items	Increase expense
10-016-55650	Maintenance-Equipment - Facilities	42,783.00	UPS A maintenance, Heat Transfer Solutions PM, and security camera maintenance	Increase expense
10-016-57700	Shop Tools - Facilities	274.00	Tools from Moore Supply	Increase expense
10-016-57725	Shop Supplies - Facilities	12,711.00	Supplies for door controller and gate access	Increase expense
10-016-57750	Small Equipment & Furniture - Facilities	31,269.00	Micro Integration door controller open options	Increase expense
10-025-54450	Employee Recognition - Human Resources	11,591.00	Employee appreciation shirts and sweatshirts	Increase expense
10-040-52753	Capital Purchase-Buildings/Improvements - Buildings	4,617.00	Station 13 remodel	Increase expense
10-042-52600	Books/Materials - EMS Tactical	1,800.00	DCR panel	Increase expense
	Total FY 2022 Open Purchase Orders	3,130,677.00		
2022 Tax Collection Fee				
10-001-53320	Contractual Obligations-Tax Collector Assessor - Admin	22,830.00	2022 Tax Collection Fee adjust per letter from Tammy McRae on 09/27/22	Increase expense
	Total 2022 Tax Collection Fee	22,830.00		

Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2023
 Supplement to the Amendment Presented to the Board on October 25, 2022

Account	Description	Total	Notes	Impact
CAAS Visit				
10-007-54100	Dues/Subscriptions - EMS	2,000.00	CAAS to complete site visit	Increase expense
	Total CAAS Visit	<u>2,000.00</u>		
Enterprise Vehicles				
10-010-52758	Capital Purchase-Leases - Fleet	105,000.00	Shops 631, 633, and 636 not received by 09/30	Increase expense
	Total Enterprise Vehicles	<u>105,000.00</u>		
Image Trend Elite EMS				
10-045-53050	Computer Software - EMS Quality	45,000.00	Replaces EMS Charts	Increase expense
	Total Image Trend Elite EMS	<u>45,000.00</u>		
IPMBA Maintenance Officer and Instructor Courses				
10-046-58500	Training/Related Expenses-CE	6,683.00	FY 2022 courses were full	Increase expense
	Total IPMBA Maintenance Officer and Instructor Courses	<u>6,683.00</u>		
Land for Radio Tower				
10-004-52751	Capital Purchase-Land - Radio	300,000.00	Land for tower	Increase expense
	Total Land for Radio Tower	<u>300,000.00</u>		
Phase Two Electrical for Ambulance Parking				
10-016-52753	Capital Purchase-Buildings - Facilities	40,000.00	Phase two for electrical for ambulance parking	Increase expense
	Total Phase Two Electrical for Ambulance Parking	<u>40,000.00</u>		
Project Management Items for Quality Department				
10-045-52600	Books/Materials - EMS Quality	50.00	PMBOK guide for project management	Increase expense
10-045-53050	Computer Software - EMS Quality	308.00	Click-up project management software	Increase expense
10-045-54100	Dues/Subscriptions - EMS Quality	139.00	Project Management Institute	Increase expense
10-045-58500	Training/Related Expenses-CE - EMS Quality	3,555.00	PMP Certification and Training course	Increase expense
	Total Project Management Items for Quality Department	<u>4,052.00</u>		
	Total Expense	<u>3,656,242.00</u>	Increase in Expense	
	Increase / (Decrease) Net Revenue over Expenses	(3,551,242.00)		
	FY 2023 Budgeted Net Revenue over Expenses	(1,716,653.00)		
	FY 2023 Amended Budgeted Net Revenue over Expenses	<u>(5,267,895.00)</u>		

AGENDA ITEM # 28

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

TOTAL FOR

INVOICES

\$2,362,834.84

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
A/W MECHANICAL SERVICES, LLP	9/12/2022	209220409	9373	09/28/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$904.49
	9/13/2022	209220331	9431	10/05/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,891.67
							Totals for A/W MECHANICAL SERVICES, LLP:	\$6,796.16
AGGIELAND CONSTRUCTION	9/30/2022	001	9432	10/05/22	INSTALL WALL AND DOOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,200.00
	9/30/2022	002	9432	10/05/22	PATCH & PAINT WALLS IN ADMIN ROOM 113	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,560.00
							Totals for AGGIELAND CONSTRUCTION:	\$7,760.00
ALONTI CAFE & CATERING	9/1/2022	1857742	9030	09/14/22	SAFETY TRAINING	10-001-56100	Meeting Expenses-Admin	\$1,171.83
	9/1/2022	1856233	9030	09/14/22	INCHARGE ACADEMY 08.24.2022	10-009-56100	Meeting Expenses-Dept	\$272.94
	9/1/2022	1856227	9030	09/14/22	INCHARGE ACADEMY 08.22.22	10-009-56100	Meeting Expenses-Dept	\$247.31
	9/1/2022	1853921	9030	09/14/22	INCHARGE ACADEMY 08.17.22	10-007-56100	Meeting Expenses-EMS	\$397.30
	9/1/2022	1856234	9030	09/14/22	INCHARGE ACADEMY 08.23.22	10-009-56100	Meeting Expenses-Dept	\$259.42
	9/7/2022	1859022	9215	09/21/22	MANDATORY CE 09.07.22	10-009-56100	Meeting Expenses-Dept	\$645.84
	9/8/2022	1859026	9215	09/21/22	MANDATORY CE 09.08.22	10-009-56100	Meeting Expenses-Dept	\$363.56
	9/6/2022	1859020	9215	09/21/22	MANDATORY CE 09.06.22	10-009-56100	Meeting Expenses-Dept	\$725.34
	9/2/2022	1859019	9215	09/21/22	MANDATORY CE 09.02.22	10-009-56100	Meeting Expenses-Dept	\$724.79
	9/1/2022	1859017	9215	09/21/22	MANDATORY CE 09.01.22	10-009-56100	Meeting Expenses-Dept	\$564.89
	9/1/2022	1859013	9215	09/21/22	MANDATORY CE 08.31.22	10-009-56100	Meeting Expenses-Dept	\$492.37
	9/14/2022	1862885	9374	09/28/22	NEOP LUNCH 09.14.22	10-025-58500	Training/Related Expenses-CE-Human	\$74.35
	9/15/2022	1863001	9374	09/28/22	NEOP LUNCH 09.15.22	10-025-58500	Training/Related Expenses-CE-Human	\$257.87
	9/19/2022	1863797	9433	10/05/22	NEW HIRE TESTING 09.19.22	10-009-56100	Meeting Expenses-Dept	\$70.73
								Totals for ALONTI CAFE & CATERING:
AMAZON.COM LLC	9/1/2022	784356868469	9031	09/14/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$284.85
	9/1/2022	789335585559	9031	09/14/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$87.96
	9/1/2022	779963947777	9031	09/14/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$75.96
	9/1/2022	747936878556	9031	09/14/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$29.96
	9/1/2022	898677955339	9031	09/14/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$138.16
	9/1/2022	897793336546	9031	09/14/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$193.50
	9/1/2022	484936966774	9031	09/14/22	TRAINING MATERIAL	10-009-58500	Training/Related Expenses-CE-Dept	\$25.95
	9/1/2022	468854485554	9031	09/14/22	STATION SUPPLIES	10-016-57750	Small Equipment & Furniture-Facil	\$1,291.92
	9/1/2022	657553753466	9031	09/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$104.95
	9/1/2022	994473855596	9031	09/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$51.80
	9/1/2022	694553569394	9031	09/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$53.65
	9/1/2022	435984639358	9031	09/14/22	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$1,512.99
	9/1/2022	433377595834	9031	09/14/22	REPAIR	10-010-57650	Repair-Equipment-Fleet	\$48.27
	9/1/2022	688765995684	9031	09/14/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$215.76
	9/1/2022	454775785568	9031	09/14/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$719.97

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
	9/1/2022	633877473937	9031	09/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$214.72
	9/1/2022	735887958375	9032	09/14/22	SMALL EQUIPMENT	10-010-57750	Small Equipment & Furniture-Fleet	\$529.98
	9/1/2022	866796533873	9032	09/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.45
	9/1/2022	795858454836	9032	09/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$54.54
	9/1/2022	468494995774	9032	09/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$54.54
	9/1/2022	595496357857	9032	09/14/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$329.97
	9/1/2022	943786883566	9032	09/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$174.52
	9/1/2022	469587398355	9032	09/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$178.53
	9/1/2022	748935764773	9032	09/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$55.42
	9/1/2022	933943596367	9032	09/14/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$416.41
	9/1/2022	569759599798	9032	09/14/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$21.96
	9/1/2022	577679366895	9032	09/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$84.99
	9/1/2022	588758786786	9032	09/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$202.00
	9/1/2022	656944558953	9032	09/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$79.43
	9/1/2022	987678767963	9032	09/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$25.99
							Totals for AMAZON.COM LLC:	\$7,383.10
AMBASSADOR SERVICES, LLC	9/1/2022	94737	9216	09/21/22	JANITORIAL SERVICE FOR SEPTEMBER 2022	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
							Totals for AMBASSADOR SERVICES, LLC:	\$6,938.06
AMERICAN HEART ASSOCIATION, INC. (AHA)	9/10/2022	SCPR101503	9375	09/28/22	BLS PROVIDER COURSE VIDEOS	10-009-52600	Books/Materials-Dept	\$503.49
	9/17/2022	SCPR102330	9217	09/21/22	CPR AED ECARDS	10-000-14900	Prepaid Expenses-BS	\$5,606.60
							Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$6,110.09
AMERICAN TIRE DISTRIBUTORS INC	9/8/2022	S172135671	9218	09/21/22	COOPER TIRES LT235/80R	10-010-59150	Vehicle-Tires-Fleet	\$1,462.93
	9/9/2022	S172190900	9218	09/21/22	COOPER TIRES LT235/80R	10-010-59150	Vehicle-Tires-Fleet	\$1,044.95
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$2,507.88
AMERITAS LIFE INSURANCE CORP	9/1/2022	010-48743 9.01.22	7250	09/01/22	ACCT 010-048743-00002 VISION PREMIUMS AUG	10-025-51700	Health & Dental-Human	\$4,273.48
							Totals for AMERITAS LIFE INSURANCE CORP:	\$4,273.48
ARCHIVESOCIAL, INC.	9/1/2022	24522	9037	09/14/22	SOCIAL MEDIA ARCHIVING	10-000-14900	Prepaid Expenses-BS	\$5,988.00
							Totals for ARCHIVESOCIAL, INC.:	\$5,988.00
AT&T (105414)	9/13/2022	2812599426 09.13.22	113598	09/28/22	STATION 41 FIRE PANEL 09/13/22-10/12/22	10-016-58800	Utilities-Facil	\$207.86
	9/21/2022	7131652005 09.21.22	113657	10/05/22	HISD T1 ISSI 09/21/22-10/20/22	10-004-58310	Telephones-Service-Radio	\$239.57
							Totals for AT&T (105414):	\$447.43
AT&T (U-VERSE)	9/1/2022	145220893 09.01.22	113466	09/14/22	STATION 42 09/01/22-10/30/22	10-015-58310	Telephones-Service-Infor	\$107.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
	9/22/2022	150883685 09.22.22	113658	10/05/22	STATION 41 09/23/22-10/22/22	10-015-58310	Telephones-Service-Infor	\$123.05
							Totals for AT&T (U-VERSE):	\$230.05
AT&T MOBILITY-ROC (6463)	9/27/2022	287283884314X092722	113659	10/05/22	ACCT# 287283884314 08/20/22-09/19/22	10-015-58200	Telephones-Cellular-Infor	\$361.16
							Totals for AT&T MOBILITY-ROC (6463):	\$361.16
A-XTREME TOWING & RECOVERY, LLC	9/26/2022	22-03935	113596	09/28/22	TOW OF SHOP 51	10-010-59200	Vehicle-Towing-Fleet	\$310.00
							Totals for A-XTREME TOWING & RECOVERY, LLC:	\$310.00
BCBS OF TEXAS (DENTAL)	9/1/2022	123611 09.01.2022	7253	09/01/22	BILL PERIOD: 09-01-2022 TO 10-01-2022	10-025-51700	Health & Dental-Human	\$22,956.92
							Totals for BCBS OF TEXAS (DENTAL):	\$22,956.92
BCBS OF TEXAS (POB 731428)	9/4/2022	523320351639	7232	09/04/22	BCBS PPO & HSA CLAIMS 08/27/2022-09/02/2022	10-025-51710	Health Insurance Claims-Human	\$108,088.07
	9/11/2022	523327799413	7254	09/11/22	BCBS PPO & HSA CLAIMS 09/03/2022-09/09/2022	10-025-51710	Health Insurance Claims-Human	\$93,315.81
	9/1/2022	131641976570	7277	10/01/22	ADMINISTRIVE FEE 08/01/2022-08/31/2022	10-025-51720	Health Insurance Admin Fees-Human	\$78,194.86
	9/18/2022	523326935529	7278	09/18/22	BCBS PPO & HSA CLAIMS 09/10/2022-09/16/2022	10-025-51710	Health Insurance Claims-Human	\$54,927.31
	9/1/2022	131642553910A	7279	09/01/22	ADMINISTRIVE FEE 07/01/2022-07/31/2022	10-025-51720	Health Insurance Admin Fees-Human	\$0.50
	9/25/2022	523329830306	7295	09/25/22	BCBS PPO & HSA CLAIMS 09/17/2022-09/23/2022	10-025-51710	Health Insurance Claims-Human	\$89,332.62
							Totals for BCBS OF TEXAS (POB 731428):	\$423,859.17
BIKE LANE - J & H SPORTS, INC.	9/1/2022	82022	113654	10/05/22	SMALL EQUIPMENT	10-046-57750	Small Equipment & Furniture-EMS B	\$1,919.98
							Totals for BIKE LANE - J & H SPORTS, INC.:	\$1,919.98
BLACKBAUD, INC.	9/1/2022	INV-0000219599	9039	09/14/22	FE NXT LEARN MORE	10-000-14900	Prepaid Expenses-BS	\$5,697.45
	9/1/2022	INV-0000220029	9430	09/28/22	FE NXT PRO 10/01/22-09/30/23	10-000-14900	Prepaid Expenses-BS	\$31,514.39
							Totals for BLACKBAUD, INC.:	\$37,211.84
BLINN COLLEGE DISTRICT	9/1/2022	20231001	9141	09/14/22	TRAINING/RELATED	10-009-58500	Training/Related Expenses-CE-Dept	\$34,566.00
							Totals for BLINN COLLEGE DISTRICT:	\$34,566.00
BOON-CHAPMAN (Prime DX)	9/1/2022	S0030005847	9219	09/21/22	AUGUST 2022 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$10,003.75
							Totals for BOON-CHAPMAN (Prime DX):	\$10,003.75
BOUND TREE MEDICAL, LLC	9/2/2022	84670845	9220	09/21/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$143.96
	9/6/2022	84672707	9220	09/21/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$2,520.00
	9/1/2022	84649180	9040	09/14/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,711.60
	9/8/2022	84676551	9376	09/28/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,924.20
	9/13/2022	84682461	9376	09/28/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,366.70
	9/9/2022	84678370	9376	09/28/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$188.85

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
	9/12/2022	84680256	9376	09/28/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,640.04
	9/12/2022	84680257	9376	09/28/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,307.80
						10-008-53800	Disposable Linen-Mater	\$875.00
						10-009-54000	Drug Supplies-Dept	\$1,786.56
	9/15/2022	84686218	9376	09/28/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$268.80
	9/22/2022	84695460	9435	10/05/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$414.00
						10-008-53800	Disposable Linen-Mater	\$2,220.80
						10-008-53900	Disposable Medical Supplies-Mater	\$17,801.00
							Totals for BOUND TREE MEDICAL, LLC:	\$38,169.31
BRYANT'S SIGNS	9/16/2022	2022-0096	113655	10/05/22	MCHD CUT VINYL 3M REFLECTIVE	10-010-59000	Vehicle-Outside Services-Fleet	\$512.50
							Totals for BRYANT'S SIGNS:	\$512.50
BUCKALEW CHEVROLET	9/9/2022	571690	113602	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$191.37
	9/22/2022	572091	113667	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$36.20
							Totals for BUCKALEW CHEVROLET:	\$227.57
BUD GRIFFIN SUPPORT, INC.	9/9/2022	03-24179	9377	09/28/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$700.00
							Totals for BUD GRIFFIN SUPPORT, INC.:	\$700.00
CANON FINANCIAL SERVICES, INC.	9/1/2022	29034093	9221	09/21/22	SCHEDULE # 001-0824246-001/CONTRACT NO. DI 10-015-55400		Leases/Contracts-Infor	\$4,228.70
	9/11/2022	29183466	9378	09/28/22	SCHEDULE # 001-0824246-001/CONTRACT NO. DI 10-015-55400		Leases/Contracts-Infor	\$4,228.70
							Totals for CANON FINANCIAL SERVICES, INC.:	\$8,457.40
CASAS, MONTY	9/20/2022	CAS*09202022	9379	09/28/22	EXPENSE - UNIFORMS	10-007-58700	Uniforms-EMS	\$225.00
							Totals for CASAS, MONTY:	\$225.00
CBP EMERGENCY CARE PLLC	9/1/2022	CBP090822	9041	09/14/22	ASSISTANT MEDICAL DIRECTOR/MD TERM ON	10-009-57100	Professional Fees-Dept	\$14,265.00
	9/12/2022	CBP091222	9041	09/14/22	T-SHIRTS FOR RECRUITMENT COMMITTEE	10-009-57300	Recruit/Investigate-Dept	\$860.00
							Totals for CBP EMERGENCY CARE PLLC:	\$15,125.00
CCDS-CONROE COMMERCIAL DOOR SOLUTI	9/9/2022	15919	9042	09/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,810.00
							Totals for CCDS-CONROE COMMERCIAL DOOR SOLUTIONS LLC:	\$2,810.00
CDW GOVERNMENT, INC.	9/1/2022	CN20279	9043	09/14/22	SMALL EQUIPMENT	10-010-57750	Small Equipment & Furniture-Fleet	\$5,928.06
	9/7/2022	CP41932	9415	09/28/22	LVO 3YR PROTECTION	10-010-57750	Small Equipment & Furniture-Fleet	\$1,173.72
	9/1/2022	CN05197	9043	09/14/22	ADO GOV ACROBAT PRO 2020	10-015-53050	Computer Software-Infor	\$1,565.16
	9/1/2022	CN21068	9043	09/14/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$197.98
	9/1/2022	CD66712	9222	09/21/22	CISCO FIREPOWER 1010	10-015-53050	Computer Software-Infor	\$1,197.72

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
	9/8/2022	CQ41124	9415	09/28/22	SYNOLOGY RACK STATION	10-015-57750	Small Equipment & Furniture-Infor	\$8,315.92
	9/7/2022	CP88661	9415	09/28/22	WD RED PRO NAS HARD DRIVE	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$950.37
	9/13/2022	CS45861	9415	09/28/22	HP 16GB SMALL FORM FACTOR PLUGGA	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$904.84
	9/17/2022	CV50102	93476	10/06/22	CISCO CATALYST 9200	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$992.96
	9/1/2022	CM06619	9437	10/05/22	ACAD TECHSMITH SNAGIT	10-005-53050	Computer Software-Accou	\$21.77
	9/21/2022	CX10153	93476	10/06/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$494.95
							Totals for CDW GOVERNMENT, INC.:	\$21,743.45
CENTERPOINT ENERGY (REL109)	9/7/2022	88589239 09.07.22	7255	09/22/22	ADMIN 08/01/22-08/30/22	10-016-58800	Utilities-Facil	\$818.29
	9/9/2022	88820089 09.09.22	7256	09/26/22	STATION 10 08/03/22-09/01/22	10-016-58800	Utilities-Facil	\$27.72
	9/9/2022	64018941639 9.9.22	7296	09/26/22	STATION 15 08/04/22-09/02/22	10-016-58800	Utilities-Facil	\$23.34
	9/16/2022	98116148 09.16.22	7297	10/03/22	STATION 14 08/11/22-09/12/22	10-016-58800	Utilities-Facil	\$35.85
	9/16/2022	64013049610 9.16.22	7298	10/03/22	STATION 45 08/10/22-09/09/22	10-016-58800	Utilities-Facil	\$26.53
	9/1/2022	64015806066 09.01.22	7299	09/14/22	ROBINSTON TOWER 07/26/22-08/23/22	10-004-58800	Utilities-Radio	\$31.01
	9/1/2022	88796735 09.01.22	7300	09/15/22	STATION 20 07/26/22-08/24/22	10-016-58800	Utilities-Facil	\$69.46
	9/28/2022	92013168 09.28.22	7319	10/13/22	STATION 30 08/23/22-09/22/22	10-016-58800	Utilities-Facil	\$24.14
							Totals for CENTERPOINT ENERGY (REL109):	\$1,056.34
CENTRALSQUARE COMPANY-TRITECH SOFT	9/16/2022	363606	9380	09/28/22	ENTERPRISE MOBILE BASE LICENSE FEE FOR P	10-015-53075	Computer Software - MDC First Respond	\$1,000.04
							Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:	\$1,000.04
CHALINE, JAMIE	9/15/2022	CHA*09152022	9438	10/05/22	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$120.00
							Totals for CHALINE, JAMIE:	\$120.00
CHASE PEST CONTROL, INC.	9/1/2022	38162	9044	09/14/22	EXTERIOR SERVICE - BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
	9/9/2022	40009	9223	09/21/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	9/9/2022	40008	9223	09/21/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	9/9/2022	40011	9223	09/21/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	9/9/2022	39987	9223	09/21/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	9/9/2022	39988	9223	09/21/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	9/9/2022	40010	9223	09/21/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	9/16/2022	40284	9381	09/28/22	EXTERIOR SERVICE - BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
							Totals for CHASE PEST CONTROL, INC.:	\$1,210.00
CLARK, MORGAN	9/30/2022	CLA093022	9439	10/05/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,012.03
							Totals for CLARK, MORGAN:	\$1,012.03
CLASSIC CHEVROLET SUGAR LAND, LLC	9/9/2022	2222867	9382	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,899.75
	9/23/2022	2206320	9440	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,115.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
							Totals for CLASSIC CHEVROLET SUGAR LAND, LLC:	\$6,014.75
COLONIAL LIFE	9/1/2022	33876100805032	7257	09/01/22	CONTROL NO. E3387610 PREMIUMS 08/01/2022-0:	10-000-21590	P/R-Premium Cancer/Accident-BS	\$4,218.90
							Totals for COLONIAL LIFE:	\$4,218.90
COLORTECH DIRECT & IMPACT PRINTING	9/22/2022	37445	9441	10/05/22	POSTERS	10-009-57000	Printing Services-Dept	\$435.00
	9/22/2022	37415	9442	10/05/22	YEAR END REVIEW BOOKS	10-007-57000	Printing Services-EMS	\$278.65
	9/22/2022	37414	9443	10/05/22	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$80.00
							Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$793.65
COMCAST (POB 37601)	9/1/2022	154658940	113604	09/28/22	ACCT# 932705907 09/01/22-09/30/22	10-015-58310	Telephones-Service-Infor	\$1,127.17
	9/15/2022	155419631	113605	09/28/22	ACCOUNT 980899942 IT 09/15/22-10/14/22	10-015-58310	Telephones-Service-Infor	\$4,145.14
							Totals for COMCAST (POB 37601):	\$5,272.31
COMCAST (POB 8587)	9/15/2022	001000486665	113606	09/28/22	MAGNOLIA TOWER/IT 09/15-10/14	10-015-58310	Telephones-Service-Infor	\$2,141.16
							Totals for COMCAST (POB 8587):	\$2,141.16
COMCAST CORPORATION (POB 60533)	9/5/2022	2080546356 9.05.22	113474	09/14/22	STATION 21 09/05/22-10/04/22	10-016-58800	Utilities-Facil	\$59.95
	9/5/2022	2080776359 09.05.22	113475	09/14/22	STATION 34 09/06/22-10/05/22	10-015-58310	Telephones-Service-Infor	\$107.82
						10-015-58310	Telephones-Service-Infor	\$193.85
							Totals for COMCAST CORPORATION (POB 60533):	\$361.62
CONROE WELDING SUPPLY, INC.	9/1/2022	R08221793	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95
	9/1/2022	R08221214	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$68.40
	9/1/2022	R08221210	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$50.15
	9/1/2022	R08221209	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	9/1/2022	R08221204	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	9/1/2022	R08221202	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	9/1/2022	R08221201	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	9/1/2022	R08221200	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	9/1/2022	R08221199	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	9/1/2022	R08221198	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	9/1/2022	R08221196	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	9/1/2022	R08221194	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	9/1/2022	R08221193	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	9/1/2022	R08221192	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	9/1/2022	R08221191	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	9/1/2022	R08221190	9045	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	9/1/2022	R08221189	9046	09/14/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$32.70

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
	9/1/2022	CT140783	9046	09/14/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$167.80
	9/1/2022	CT139880	9046	09/14/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$94.75
	9/1/2022	PS496860	9046	09/14/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$78.80
	9/1/2022	CT140238	9046	09/14/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.00
	9/1/2022	PS496861	9046	09/14/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$26.40
	9/6/2022	CT141500	9046	09/14/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$86.60
	9/6/2022	CT141660	9046	09/14/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.00
	9/1/2022	CT140774	9046	09/14/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$169.80
	9/20/2022	CT143468A	9383	09/28/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$221.79
	9/20/2022	CT143468B	9383	09/28/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$17.89
	9/1/2022	CT122205A	9383	09/28/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$203.90
	9/1/2022	CT122205B	9383	09/28/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$143.12
	9/1/2022	CT122205C	9383	09/28/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$53.67
	9/19/2022	CON091922	9383	09/28/22	PAYMENTS DEPOSITED BY MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$176.71
	9/29/2022	CT143899	9448	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.40
	9/29/2022	CT144551	9448	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$41.35
	9/19/2022	PS497845	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$51.40
	9/19/2022	PS497846	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$47.20
	9/19/2022	PS497847	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.00
	9/20/2022	CT143434	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$186.40
	9/1/2022	CT140937	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.00
	9/1/2022	CT139092	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$188.40
	9/1/2022	CT134134	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$60.20
	9/1/2022	PS495293	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.00
	9/1/2022	PS494973	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.59
	9/1/2022	PS495582	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.40
	9/1/2022	CT137288	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$97.40
	9/1/2022	CT137478	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.00
	9/1/2022	PS495952	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$51.40
	9/1/2022	PS495953	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$51.40
	9/1/2022	CT137932	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$160.00
	9/1/2022	CT138079	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$161.00
	9/1/2022	CT138591	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$353.80
	9/1/2022	PS495291	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.50
	9/1/2022	PS495951	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.59
	9/1/2022	PS496241	9445	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$42.60
	9/1/2022	CT138970	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.60
	9/1/2022	PS496541	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$67.34
	9/1/2022	PS496544	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$42.60

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
	9/1/2022	PS496546	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$78.80
	9/1/2022	PS496548	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$61.20
	9/1/2022	CT139879	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.40
	9/1/2022	CT139889	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.20
	9/1/2022	CT139917	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$214.80
	9/1/2022	CT139744	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$122.80
	9/1/2022	CT140253	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.80
	9/21/2022	CT143437	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.80
	9/27/2022	CT144291	9448	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.40
	9/26/2022	PS498139	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$43.60
	9/26/2022	PS498140	9448	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$43.60
	9/1/2022	CT133490	9446	10/05/22	NITROGEN	10-008-56600	Oxygen & Gases-Mater	\$8.61
	9/26/2022	PS498137	9448	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$66.26
	9/27/2022	CT144243	9448	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$176.60
	9/6/2022	PS497196	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$52.40
	9/6/2022	PS497197	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$42.60
	9/6/2022	PS497198	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$52.40
	9/6/2022	PS496858	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$46.12
	9/7/2022	CT141659	9446	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$96.40
	9/12/2022	PS497487	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.59
	9/12/2022	PS497491	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$33.80
	9/12/2022	PS497489	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$42.60
	9/12/2022	CT142285	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.20
	9/12/2022	CT142330	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.30
	9/13/2022	CT142449	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.60
	9/14/2022	C4140774	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.00
	9/16/2022	CT142420	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$131.60
	9/16/2022	CT143033	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.60
	9/19/2022	PS497844	9447	10/05/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$33.80
							Totals for CONROE WELDING SUPPLY, INC.:	\$6,696.88
CONSOLIDATED COMMUNICATIONS-TXU	9/16/2022	0009601460 09.16.22	113595	09/23/22	ADMIN 09/16/22-10/15/22	10-015-58310	Telephones-Service-Infor	\$879.02
	9/21/2022	93653911600 09.21.22	113669	10/05/22	ADMIN 09/21/22-10/20/22	10-015-58310	Telephones-Service-Infor	\$17,858.24
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$18,737.26
CORMACK, GAVIN	9/30/2022	COR093022	9449	10/05/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,966.55
							Totals for CORMACK, GAVIN:	\$1,966.55
CROCKER, JAMES KEVIN	9/6/2022	CRO*09062022	9450	10/05/22	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
							Totals for CROCKER, JAMES KEVIN:	\$25.00
CROWN PAPER AND CHEMICAL	9/1/2022	150630	9451	10/05/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$489.75
							Totals for CROWN PAPER AND CHEMICAL:	\$489.75
CULLIGAN OF HOUSTON	9/1/2022	1600717	9047	09/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$204.95
	9/1/2022	1604026	9047	09/14/22	CI SVC CONT LEVEL 3 08/01-08/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
	9/1/2022	1614061	9224	09/21/22	CI SVC CONT LEVEL 3 09/01-09/30	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
							Totals for CULLIGAN OF HOUSTON:	\$802.95
CUMMINS SOUTHERN PLAINS LLC	9/1/2022	85-5732	9225	09/21/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,393.51
	9/2/2022	85-6702	9225	09/21/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,117.87
							Totals for CUMMINS SOUTHERN PLAINS LLC:	\$4,511.38
CWS PROPANE, LLC	9/1/2022	233337	9226	09/21/22	PROPANE	10-016-58800	Utilities-Facil	\$1,088.47
							Totals for CWS PROPANE, LLC:	\$1,088.47
DAILEY WELLS COMMUNICATION INC.	9/1/2022	00073374	9048	09/14/22	RADIO REPAIR S/N96012195	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$103.75
	9/1/2022	00072886	9048	09/14/22	RADIO REPAIR S/NA40201006589	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$1,192.50
	9/1/2022	00073375	9048	09/14/22	RADIO REPAIR S/N96012839	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$100.00
	9/1/2022	00073436	9048	09/14/22	RADIO REPAIR S/NA40300214472	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$176.87
	9/1/2022	00073437	9048	09/14/22	RADIO REPAIR S/NA40300014033	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$176.87
	9/1/2022	22CC081802	9227	09/21/22	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$3,381.14
	9/1/2022	00073338	9227	09/21/22	RADIO REPAIR S/N A40300003633	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$567.09
	9/1/2022	00072910	9227	09/21/22	RADIO REPAIR S/N A40300003596	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$751.00
	9/1/2022	21MCHD20	9227	09/21/22	SYSTEM SUPPORT & MAINTENANCE AUGUST 20	10-004-57100	Professional Fees-Radio	\$11,000.00
	9/1/2022	00072909	9384	09/28/22	RADIO REPAIR S/N A40300003576	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$751.00
	9/1/2022	00073203	9384	09/28/22	RADIO REPAIR S/N A40300003601	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$751.00
	9/21/2022	22CC090707	9452	10/05/22	TAC FEATURE, LINK LAYER AUTHENTICATION	10-004-57225	Radio - Parts-Radio	\$1,480.00
	9/1/2022	00073376	9452	10/05/22	RADIO REPAIR S/N 96012135	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$103.75
	9/22/2022	00073663	9452	10/05/22	RADIO REPAIR S/N A40204003258	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$400.00
	9/20/2022	00073645	9452	10/05/22	RADIO REPAIR S/N A40204003499	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$538.75
	9/20/2022	00073646	9452	10/05/22	RADIO REPAIR S/N A402040030FF	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$122.50
	9/15/2022	00073644	9452	10/05/22	RADIO REPAIR S/N	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$100.00
	9/22/2022	00073691	9452	10/05/22	RADIO REPAIR S/N	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$418.75
	9/22/2022	00073690	9452	10/05/22	RADIO REPAIR S/N	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$400.00
	9/22/2022	00073665	9452	10/05/22	RADIO REPAIR S/N	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$103.00
	9/20/2022	00073643	9452	10/05/22	RADIO REPAIR S/N	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$100.00
	9/20/2022	00073647	9452	10/05/22	RADIO REPAIR S/N	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$122.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
							Totals for DAILEY WELLS COMMUNICATION INC.:	\$22,840.47
DANA SAFETY SUPPLY INC.	9/20/2022	811896	9453	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,180.40
							Totals for DANA SAFETY SUPPLY INC.:	\$1,180.40
DARDEN FOWLER & CREIGHTON	9/1/2022	21715	9385	09/28/22	PROFESSIONAL SERVICES AUGUST 2022	10-001-55500	Legal Fees-Admin	\$742.50
							Totals for DARDEN FOWLER & CREIGHTON:	\$742.50
DARST, THOMAS J	9/30/2022	DAR093022	9454	10/05/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$3,047.79
							Totals for DARST, THOMAS J:	\$3,047.79
DAVIS, REILEY	9/6/2022	DAV*09062022	9049	09/14/22	MILEAGE - (09/04/2022 - 09/06/2022)	10-007-56200	Mileage Reimbursements-EMS	\$8.50
							Totals for DAVIS, REILEY:	\$8.50
DEARBORN NATIONAL LIFE INS CO KNOWN	9/1/2022	F021753 09.01.22	7259	09/01/22	LIFE/DISABILITY 09/01/22-09/30/22	10-025-51700	Health & Dental-Human	\$29,792.98
							Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:	\$29,792.98
DEATS, MADISON	9/30/2022	DEA093022	9455	10/05/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,893.78
							Totals for DEATS, MADISON:	\$1,893.78
DEMONTROND	9/1/2022	56663	9050	09/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,075.29
	9/1/2022	56661	9050	09/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,832.67
	9/1/2022	56293	9050	09/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$402.60
	9/1/2022	54365	9228	09/21/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$150.70
	9/1/2022	54366	9228	09/21/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$150.70
	9/1/2022	54368	9228	09/21/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$30.31
	9/2/2022	56861	9228	09/21/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$135.30
	9/7/2022	56268	9416	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$141.13
	9/8/2022	57013	9416	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,161.88
	9/1/2022	56622	9228	09/21/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$29.10
	9/1/2022	56101	9228	09/21/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,418.23
	9/1/2022	55936	9228	09/21/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$409.20
	9/7/2022	57005	9416	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$244.38
	9/7/2022	57006	9416	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$212.30
	9/12/2022	57309	9416	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,050.80
	9/9/2022	56225	9416	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$229.96
	9/13/2022	57386	9416	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,520.74
	9/14/2022	57462	9416	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$11.55
	9/13/2022	57316	9416	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,493.04

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
	9/14/2022	57458	9416	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6.93
	9/13/2022	57326	9416	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$19.47
	9/23/2022	58124	9456	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,451.92
	9/23/2022	58082	9456	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$303.40
	9/16/2022	57538	9386	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$108.65
	9/13/2022	57389	9416	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$377.30
	9/13/2022	57329	9416	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,962.05
	9/16/2022	57652	9456	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,563.50
	9/16/2022	57647	9456	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$459.80
	9/15/2022	57580	9386	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$393.25
	9/13/2022	57614	9416	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,771.24
	9/21/2022	57856	9456	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,126.67
	9/21/2022	57836	9456	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.86
	9/21/2022	57905	9456	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$236.50
	9/20/2022	57816	9456	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$236.50
	9/20/2022	57766	9456	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,856.15
	9/22/2022	58386	9456	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$336.60
	9/22/2022	58003	9456	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$30.03
	9/22/2022	57855	9456	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,914.32
							Totals for DEMONTROND:	\$67,868.02
DETTER, KATHERINE	9/13/2022	DET*09132022B	9229	09/21/22	MILEAGE - (09/12/2022 - 09/12/2022)	10-007-56200	Mileage Reimbursements-EMS	\$3.13
	9/13/2022	DET*09132022C	9229	09/21/22	MILEAGE - (09/08/2022 - 09/08/2022)	10-007-56200	Mileage Reimbursements-EMS	\$10.00
	9/13/2022	DET*09132022D	9229	09/21/22	MILEAGE - (09/10/2022 - 09/10/2022)	10-007-56200	Mileage Reimbursements-EMS	\$18.13
	9/13/2022	DET*09132022E	9229	09/21/22	MILEAGE - (08/05/2022 - 08/05/2022)	10-007-56200	Mileage Reimbursements-EMS	\$6.25
	9/13/2022	DET*09132022F	9229	09/21/22	MILEAGE - (08/12/2022 - 08/12/2022)	10-007-56200	Mileage Reimbursements-EMS	\$13.75
	9/13/2022	DET*09132022	9229	09/21/22	MILEAGE - (09/12/2022 - 09/12/2022)	10-007-56200	Mileage Reimbursements-EMS	\$11.25
							Totals for DETTER, KATHERINE:	\$62.51
DREAMSEATS LLC	9/23/2022	4748789	9458	10/05/22	RELAX RECLINERS	10-016-57750	Small Equipment & Furniture-Facil	\$2,936.21
							Totals for DREAMSEATS LLC:	\$2,936.21
DUNCAN, MELISSA	9/30/2022	DUN*09302022B	9459	10/05/22	EXPENSE - BUSINESS LICENSES	10-002-52700	Business Licenses-HCAP	\$81.00
	9/30/2022	DUN*09302022	9459	10/05/22	EXPENSE - BUSINESS LICENSES	10-002-52700	Business Licenses-HCAP	\$49.50
							Totals for DUNCAN, MELISSA:	\$130.50
ELLIOTT, BRANDON	9/17/2022	ELL*09172022	9230	09/21/22	MILEAGE - (09/12/2022 - 09/14/2022)	10-006-56200	Mileage Reimbursements-Alarm	\$110.25
	9/30/2022	ELL093022	9460	10/05/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,930.17
							Totals for ELLIOTT, BRANDON:	\$2,040.42

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
EMS SURVEY TEAM	9/1/2022	06072320	9051	09/14/22	MCHD MAILED & TEXTING SURVEYS AUG 2022	10-009-53550	Customer Relations-Dept	\$5,400.00
							Totals for EMS SURVEY TEAM:	\$5,400.00
ENERGY TEXAS, LLC	9/7/2022	170005677106	7280	10/05/22	STATION 14 08/04/22-09/02/22	10-016-58800	Utilities-Facil	\$451.02
	9/6/2022	405004394801	7281	10/05/22	STATION 15 08/03/22-08/30/22	10-016-58800	Utilities-Facil	\$362.10
	9/6/2022	305005290489	7282	10/05/22	STATION 32 08/01/22-08/30/22	10-016-58800	Utilities-Facil	\$653.95
	9/1/2022	2025112463	7283	10/05/22	ADMIN 08/01/22-08/30/22	10-016-58800	Utilities-Facil	\$26,742.23
	9/9/2022	30008297768	7284	10/05/22	STATION 20 08/08/22-09/07/22	10-016-58800	Utilities-Facil	\$1,575.37
	9/1/2022	220005245814	7285	10/05/22	ROBINSON TOWER 07/28/22-08/26/22	10-004-58800	Utilities-Radio	\$110.17
	9/1/2022	125006845508	7286	10/05/22	ROBINSON TOWER 07/28/22-08/26/22	10-004-58800	Utilities-Radio	\$607.46
	9/14/2022	420002977362	7301	10/05/22	STATION 30 08/11/22-09/11/22	10-016-58800	Utilities-Facil	\$1,252.81
	9/12/2022	65007231919	7302	09/28/22	SPLENDORA TOWER 08/09/22-09/08/22	10-004-58800	Utilities-Radio	\$991.19
	9/15/2022	125006865166	7303	10/05/22	THOMPSON TOWER 08/11/22-09/09/22	10-004-58800	Utilities-Radio	\$978.83
	9/16/2022	230005297166	7304	10/03/22	STATION 31 08/12/22-09/12/22	10-016-58800	Utilities-Facil	\$895.38
	9/23/2022	170005698083	7305	10/10/22	GRANGERLAND TOWER 08/18/22-09/16/22	10-004-58800	Utilities-Radio	\$1,139.96
	9/21/2022	430003000517	7306	10/07/22	STATION 10 08/17/2-09/16/22	10-016-58800	Utilities-Facil	\$1,192.11
	9/21/2022	305005299465	7307	10/07/22	STATION 43 08/17/22-09/16/22	10-016-58800	Utilities-Facil	\$655.45
							Totals for ENERGY TEXAS, LLC:	\$37,608.03
ENTERPRISE FM TRUST dba ENTERPRISE FLE	9/3/2022	FBN4550755	9012	09/07/22	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$46,077.25
							Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:	\$46,077.25
ENVIROTECH MECHANICAL SYSTEMS, LLC	9/20/2022	546892	113671	10/05/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,296.00
							Totals for ENVIROTECH MECHANICAL SYSTEMS, LLC:	\$3,296.00
ERIKS, JESSICA	9/4/2022	ERI*09042022	9052	09/14/22	MILEAGE - (09/01/2022 - 09/04/2022)	10-007-56200	Mileage Reimbursements-EMS	\$50.13
	9/30/2022	ERI*09302022	9461	10/05/22	MILEAGE - (09/08/2022 - 09/19/2022)	10-007-56200	Mileage Reimbursements-EMS	\$27.57
							Totals for ERIKS, JESSICA:	\$77.70
ETHICS UNLIMITED, LLC dba VERIFY COMPL	9/10/2022	VC-112938	113545	09/21/22	PORTAL PRO MONTHLY 09/10/22-10/09/22	10-005-53050	Computer Software-Accou	\$1,043.15
							Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY:	\$1,043.15
EZEE FIBER TEXAS, LLC dba ICTX LLC OR W/	9/1/2022	493613	8992	09/07/22	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
FACILITY CONCESSION SERVICES, INC. dba S	9/19/2022	U601507	9231	09/21/22	DEPOSIT/AWARD BANQUET	10-000-14900	Prepaid Expenses-BS	\$6,070.09
							Totals for FACILITY CONCESSION SERVICES, INC. dba SPECTRUM:	\$6,070.09

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
FIVE STAR SEPTIC SOLUTIONS, LLC	9/2/2022	1218	9232	09/21/22	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:								\$475.00
FOXWORTH, ANGELA	9/6/2022	FOX*09062022	9463	10/05/22	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$75.00
	9/1/2022	FOX*08262022	9463	10/05/22	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$75.00
Totals for FOXWORTH, ANGELA:								\$150.00
FRAZER, LTD.	9/1/2022	86149	9053	09/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$874.11
Totals for FRAZER, LTD.:								\$874.11
GARZA, RUDY	9/10/2022	GAR*09102022	9464	10/05/22	EXPENSE - BUSINESS LICENSES	10-007-52700	Business Licenses-EMS	\$64.00
Totals for GARZA, RUDY:								\$64.00
GLASS AND MIRROR OF THE WOODLANDS, I	9/1/2022	113	9054	09/14/22	WINDSHIELD FOR SHOP 17	10-010-59000	Vehicle-Outside Services-Fleet	\$265.00
Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:								\$265.00
GONZALES, KELLIE	9/30/2022	ERW093022	9466	10/05/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$2,216.40
Totals for GONZALES, KELLIE:								\$2,216.40
GRAINGER	9/13/2022	9442755667	9387	09/28/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$246.49
	9/22/2022	9454994154	9467	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,631.70
	9/23/2022	9455882762	9467	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$193.90
Totals for GRAINGER:								\$2,072.09
GREENE, MELONY	9/1/2022	GRE*08262022	9468	10/05/22	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$175.00
Totals for GREENE, MELONY:								\$175.00
GREER, NIKKI	9/2/2022	GRE*09022022	9469	10/05/22	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$275.00
Totals for GREER, NIKKI:								\$275.00
GRIFFINS DOOR SERVICES LLC	9/29/2022	2022-176	9470	10/05/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$650.00
	9/29/2022	2022-178	9470	10/05/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$433.00
	9/29/2022	2022-179	9470	10/05/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$558.00
	9/29/2022	2022-177	9470	10/05/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,164.00
Totals for GRIFFINS DOOR SERVICES LLC:								\$2,805.00
HAMILTON, SAMANTHA	9/13/2022	HAM*09132022	9233	09/21/22	MILEAGE - (09/06/2022 - 09/06/2022)	10-007-56200	Mileage Reimbursements-EMS	\$7.63
	9/1/2022	HAM*08162022	9471	10/05/22	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$65.00
	9/29/2022	HAM*09292022	9471	10/05/22	MILEAGE - (09/14/2022 - 09/22/2022)	10-007-56200	Mileage Reimbursements-EMS	\$17.69

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
							Totals for HAMILTON, SAMANTHA:	\$90.32
HAMMOND, MARANDA	9/12/2022	HAM*09122022	9234	09/21/22	MILEAGE - (09/12/2022 - 09/12/2022)	10-007-56200	Mileage Reimbursements-EMS	\$6.88
							Totals for HAMMOND, MARANDA:	\$6.88
HAWKINS WILLIAMS, ALICIA	9/8/2022	WIL*09082022	9472	10/05/22	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for HAWKINS WILLIAMS, ALICIA:	\$25.00
HEALTH PROMOTIONS NOW	9/20/2022	706152	9473	10/05/22	RECRUIT/INVESTIGATE	10-007-57300	Recruit/Investigate-EMS	\$1,789.63
							Totals for HEALTH PROMOTIONS NOW:	\$1,789.63
HENRY SCHEIN, INC.-MATRX MEDICAL	9/1/2022	21352045	9236	09/21/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,976.15
	9/15/2022	25545888	9388	09/28/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$85.41
	9/14/2022	25391149	9388	09/28/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$211.10
	9/20/2022	25722325	9474	10/05/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,556.21
						10-009-54000	Drug Supplies-Dept	\$117.00
	9/9/2022	25257438	9474	10/05/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,241.82
						10-009-54000	Drug Supplies-Dept	\$6,124.16
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$16,311.85
HERRING, ASHTON	9/7/2022	HER*09072022	9056	09/14/22	MILEAGE - (08/12/2022 - 09/03/2022)	10-007-56200	Mileage Reimbursements-EMS	\$36.32
	9/13/2022	HER*09132022	9237	09/21/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$792.00
	9/30/2022	HER*09302022	9475	10/05/22	MILEAGE - (09/30/2022 - 09/30/2022)	10-007-56200	Mileage Reimbursements-EMS	\$17.69
							Totals for HERRING, ASHTON:	\$846.01
HJM CONSTRUCTION, LLC	9/1/2022	22304	9057	09/14/22	LAWN MAINTENANCE JULY 2022	10-016-53330	Contractual Obligations- Other-Facil	\$1,391.04
	9/1/2022	22303	9057	09/14/22	LAWN MAINTENANCE JULY 2022	10-016-53330	Contractual Obligations- Other-Facil	\$656.04
	9/1/2022	22302	9057	09/14/22	LAWN MAINTENANCE JULY 2022	10-016-53330	Contractual Obligations- Other-Facil	\$3,801.04
	9/1/2022	22306	9057	09/14/22	LAWN MAINTENANCE JULY 2022	10-016-53330	Contractual Obligations- Other-Facil	\$2,152.00
	9/1/2022	22305	9057	09/14/22	LAWN MAINTENANCE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$630.00
	9/1/2022	22279	9057	09/14/22	FLATS OF ANNUAL COLOR MARCH 2022	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$235.76
	9/1/2022	22338	9238	09/21/22	LAWN MAINTENANCE SEPTEMBER 2022	10-016-53330	Contractual Obligations- Other-Facil	\$656.08
	9/1/2022	22340	9238	09/21/22	LAWN MAINTENANCE SEPTEMBER 2022	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$630.00
	9/1/2022	22341	9238	09/21/22	LAWN MAINTENANCE SEPTEMBER 2022	10-016-53330	Contractual Obligations- Other-Facil	\$2,152.00
	9/1/2022	22339	9238	09/21/22	LAWN MAINTENANCE SEPTEMBER 2022	10-016-53330	Contractual Obligations- Other-Facil	\$1,391.04
	9/1/2022	22331	9238	09/21/22	LAWN MAINTENANCE SEPTEMBER 2022	10-016-53330	Contractual Obligations- Other-Facil	\$3,801.08
	9/20/2022	23352	9476	10/05/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$419.79
	9/28/2022	23361	9476	10/05/22	LAWN MAINTENANCE SEPTEMBER	10-016-53330	Contractual Obligations- Other-Facil	\$8,000.20
							Totals for HJM CONSTRUCTION, LLC:	\$25,916.07

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
HOUSTON COMMUNITY NEWSPAPERS	9/1/2022	34222603	9239	09/21/22	RFP/PHARMACY BENEFITS SERVICES	10-001-52200	Advertising-Admin	\$318.00
	9/1/2022	34220310	9239	09/21/22	PUBLIC HEARING OF TAX INCREASE	10-001-52200	Advertising-Admin	\$845.90
	Totals for HOUSTON COMMUNITY NEWSPAPERS:							\$1,163.90
IBRAHIM, SYED	9/13/2022	IBR*09132022	9477	10/05/22	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$50.00
	9/20/2022	IBR*09202022	9477	10/05/22	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
Totals for IBRAHIM, SYED:							\$75.00	
IBS OF GREATER CONROE & INTERSTATE B ^A	9/12/2022	1924101057413			CREDIT	10-010-58900	Vehicle-Batteries-Fleet	(\$52.05)
	9/7/2022	1924101057390		10/07/22	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$52.05
	9/1/2022	1924101057356	9240	09/21/22	POWER LOAD BATTERIES FOR STOCK	10-010-58900	Vehicle-Batteries-Fleet	\$1,020.40
	9/1/2022	1924101057357	9240	09/21/22	POWER LOAD BATTERIES FOR STOCK	10-010-58900	Vehicle-Batteries-Fleet	\$1,020.40
	9/20/2022	13541	9389	09/28/22	VICTRON BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$5,800.00
Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:							\$7,840.80	
IMAGE TREND INC.	9/1/2022	137320	9058	09/14/22	SLATE ANNUAL DUES	10-007-53050	Computer Software-EMS	\$8,039.45
	Totals for IMAGE TREND INC.:							\$8,039.45
IMPAC FLEET	9/1/2022	SQLCD-785759	7260	09/11/22	FUEL PURCHASE FOR AUGUST 2022	10-010-54700	Fuel - Auto-Fleet	\$96,363.44
						10-010-59100	Vehicle-Registration-Fleet	\$86.00
Totals for IMPAC FLEET:							\$96,449.44	
IMPACT PROMOTIONAL SERVICES dba GOT Y	9/4/2022	INV36791	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$207.48
	9/4/2022	INV63793	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$425.79
	9/4/2022	INV36779	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$341.96
	9/4/2022	INV36781	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	9/4/2022	INV36784	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$38.00
	9/4/2022	INV36785	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.71
	9/4/2022	INV36787	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50
	9/4/2022	INV36780	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$50.99
	9/4/2022	INV36782	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$271.96
	9/4/2022	INV36783	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$81.60
	9/4/2022	INV36786	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$500.94
	9/4/2022	INV36788	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,867.25
	9/4/2022	INV36790	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.50
	9/4/2022	INV36792	9241	09/21/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$83.48
	9/4/2022	INV36789	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.50
	9/1/2022	INV35940	9059	09/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$26.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	9/1/2022	INV35035	9241	09/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$2,530.00
	9/9/2022	INV37110	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$564.85
	9/9/2022	INV37106	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.50
	9/9/2022	INV37108	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$95.44
	9/9/2022	INV37112	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$465.39
	9/9/2022	INV37114	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$399.44
	9/9/2022	INV37116	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$261.42
	9/9/2022	INV37118	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$381.76
	9/9/2022	INV37120	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$26.55
	9/9/2022	INV37122	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$565.35
	9/9/2022	INV37124	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	9/9/2022	INV37126	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$473.74
	9/9/2022	INV37128	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$263.46
	9/9/2022	INV37129	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$199.72
	9/9/2022	INV37113	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$553.47
	9/9/2022	INV37121	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$343.26
	9/9/2022	INV37115	9390	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$190.88
	9/9/2022	INV37123	9391	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$167.98
	9/9/2022	INV37125	9391	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$135.98
	9/9/2022	INV37127	9391	09/28/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$1,010.98
	9/9/2022	INV37117	9391	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$310.26
	9/9/2022	INV37119	9391	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.71
	9/9/2022	INV37103	9391	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$26.55
	9/9/2022	INV37105	9391	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$116.49
	9/9/2022	INV37107	9391	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$358.90
	9/9/2022	INV37109	9391	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$254.96
	9/9/2022	INV37111	9391	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$334.32
	9/9/2022	INV37104	9391	09/28/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$318.70
	9/16/2022	INV37620	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$207.48
	9/16/2022	INV37622	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.75
	9/16/2022	INV37624	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.50
	9/16/2022	INV37626	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$405.19
	9/16/2022	INV37628	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.50
	9/16/2022	INV37611	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$134.44
	9/16/2022	INV37613	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$586.62
	9/16/2022	INV67615	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.50
	9/16/2022	INV37617	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.50
	9/16/2022	INV37619	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.50
	9/16/2022	INV37621	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$374.71

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
	9/16/2022	INV37623	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$460.24
	9/16/2022	INV37625	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$135.98
	9/16/2022	INV37627	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.50
	9/16/2022	INV37612	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$415.66
	9/16/2022	INV37614	9478	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$189.88
	9/16/2022	INV37616	9479	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$370.77
	9/16/2022	INV37618	9479	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$696.87
	9/16/2022	INV38245	9479	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$373.45
	9/16/2022	INV38256	9479	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$104.63
	9/16/2022	INV38254	9479	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.25
	9/16/2022	INV38252	9479	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$308.48
	9/16/2022	INV38249	9479	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$109.50
	9/16/2022	INV38246	9479	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$34.50
	9/16/2022	INV38255	9479	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.25
	9/16/2022	INV38253	9479	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.24
	9/16/2022	INV38251	9479	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50
	9/16/2022	INV38250	9479	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$226.49
	9/16/2022	INV38247	9479	10/05/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$254.94
					Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:			\$21,839.54
IMPERIAL UTILITIES & SUSTAINABILITY, INC	9/8/2022	140995	113609	09/28/22	UTILITY ANALYSIS APRIL/MAY/JUNE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,800.00
					Totals for IMPERIAL UTILITIES & SUSTAINABILITY, INC.:			\$1,800.00
INDIGENT HEALTHCARE SOLUTIONS	9/1/2022	74411	9060	09/14/22	AUGUST 2022 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$167.50
	9/1/2022	74346	9060	09/14/22	PROFESSIONAL SERVICES FOR OCT 2022	10-000-14900	Prepaid Expenses-BS	\$12,676.27
					Totals for INDIGENT HEALTHCARE SOLUTIONS:			\$12,843.77
JACKSON, RICHARD	9/30/2022	JAC093022	9480	10/05/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$792.18
					Totals for JACKSON, RICHARD:			\$792.18
JAMES L. MILLER MECHANICAL, LLC	9/5/2022	008357	113488	09/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,925.00
					Totals for JAMES L. MILLER MECHANICAL, LLC:			\$1,925.00
JP MORGAN CHASE BANK	9/1/2022	00036741 09.05.22	7321	09/19/22	JPM CREDIT CARD TRANSACTIONS FOR SEPT 20	10-000-14900	Prepaid Expenses-BS	\$1,315.00
						10-008-56900	Postage-Mater	\$32.82
						10-001-53050	Computer Software-Admin	\$76.49
						10-001-54100	Dues/Subscriptions-Admin	\$104.91
						10-001-54450	Employee Recognition-Admin	\$1,650.00
						10-001-55900	Meals - Business and Travel-Admin	\$29.67

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
						10-001-56100	Meeting Expenses-Admin	\$35.00
						10-001-58500	Training/Related Expenses-CE-Admin	\$440.00
						10-002-52700	Business Licenses-HCAP	\$389.09
						10-004-54100	Dues/Subscriptions-Radio	\$9.99
						10-004-57750	Small Equipment & Furniture-Radio	\$647.17
						10-005-58500	Training/Related Expenses-CE-Accou	\$331.50
						10-006-58500	Training/Related Expenses-CE-Alarm	\$939.48
						10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$895.70
						10-007-54100	Dues/Subscriptions-EMS	\$0.99
						10-007-54450	Employee Recognition-EMS	\$94.38
						10-007-57300	Recruit/Investigate-EMS	\$260.00
						10-007-58500	Training/Related Expenses-CE-EMS	\$4,023.44
						10-007-58700	Uniforms-EMS	\$162.00
						10-008-54450	Employee Recognition-Mater	\$150.00
						10-008-56900	Postage-Mater	\$396.06
						10-008-57650	Repair-Equipment-Mater	\$164.30
						10-008-57900	Station Supplies-Mater	\$1,447.26
						10-008-58700	Uniforms-Mater	\$607.50
						10-009-52600	Books/Materials-Dept	\$280.00
						10-009-52700	Business Licenses-Dept	\$576.00
						10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$179.14
						10-010-52600	Books/Materials-Fleet	\$15.00
						10-010-54450	Employee Recognition-Fleet	\$525.00
						10-010-57700	Shop Tools-Fleet	\$674.08
						10-010-57725	Shop Supplies-Fleet	\$323.83
						10-010-57750	Small Equipment & Furniture-Fleet	\$26,047.56
						10-010-58500	Training/Related Expenses-CE-Fleet	\$862.00
						10-010-58600	Travel Expenses-Fleet	\$480.00
						10-010-59050	Vehicle-Parts-Fleet	\$174.86
						10-010-59100	Vehicle-Registration-Fleet	\$85.11
						10-015-53050	Computer Software-Infor	\$120.00
						10-015-53100	Computer Supplies/Non-Cap.-Infor	\$151.22
						10-015-57650	Repair-Equipment-Infor	\$53.04
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$132.29
						10-015-57650	Repair-Equipment-Infor	\$53.04
						10-015-57750	Small Equipment & Furniture-Infor	\$13.11
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,091.22
						10-016-57700	Shop Tools-Facil	\$113.22
						10-016-57750	Small Equipment & Furniture-Facil	\$1,353.38

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
						10-016-58800	Utilities-Facil	\$5,503.46
						10-025-54350	Employee Health/Wellness-Human	\$262.60
						10-025-54450	Employee Recognition-Human	\$830.13
						10-025-57300	Recruit/Investigate-Human	\$191.80
						10-026-57100	Professional Fees-Recor	\$253.50
						10-026-58500	Training/Related Expenses-CE-Recor	\$499.50
						10-039-54450	Employee Recognition-Commu	\$225.00
						10-042-52600	Books/Materials-EMS T	\$238.41
						10-045-53050	Computer Software-EMS Q	\$192.00
						10-045-58500	Training/Related Expenses-CE-EMS Q	\$4,187.00
						10-046-57750	Small Equipment & Furniture-EMS B	\$589.55
							Totals for JP MORGAN CHASE BANK:	\$62,478.80
KEMCO SYSTEMS CO, LLC	9/16/2022	0304152-IN	9392	09/28/22	SEMI-ANNUAL WATER TREATMENT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$208.95
							Totals for KEMCO SYSTEMS CO, LLC:	\$208.95
KEY PERFORMANCE PETROLEUM	9/1/2022	1137723-22	9242	09/21/22	DEF FLUID - NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$1,858.50
	9/21/2022	1138517-22	9481	10/05/22	TEC A BRAKE CLNR LOW VOC	10-010-54550	Fluids & Additives - Auto-Fleet	\$399.50
							Totals for KEY PERFORMANCE PETROLEUM:	\$2,258.00
KIRBY, DANIELLE	9/30/2022	KIR093022	9482	10/05/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$2,043.47
							Totals for KIRBY, DANIELLE:	\$2,043.47
K-MULTI SERVICES LLC	9/17/2022	1100	113673	10/05/22	GENERATOR BRACKETS	10-010-59050	Vehicle-Parts-Fleet	\$3,000.00
							Totals for K-MULTI SERVICES LLC:	\$3,000.00
KOETTER FIRE PROTECTION OF HOUSTON, L	9/1/2022	122392	9061	09/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$255.00
							Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:	\$255.00
KOLOR KOATED, INC.	9/1/2022	16501B	9243	09/21/22	UNIFORMS/BADGES	10-007-58700	Uniforms-EMS	\$824.25
	9/12/2022	16501A	9393	09/28/22	UNIFORMS/BADGES	10-007-58700	Uniforms-EMS	\$1,311.05
							Totals for KOLOR KOATED, INC.:	\$2,135.30
KRUSLESKI, JUSTIN	9/13/2022	KRU*09132022	9244	09/21/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$734.40
							Totals for KRUSLESKI, JUSTIN:	\$734.40
LAM, FRANCINNE	9/30/2022	LAM*09302022B	9483	10/05/22	MILEAGE - (09/30/2022 - 09/30/2022)	10-007-56200	Mileage Reimbursements-EMS	\$9.38
	9/30/2022	LAM*09302022	9483	10/05/22	MILEAGE - (09/30/2022 - 09/30/2022)	10-007-56200	Mileage Reimbursements-EMS	\$9.38
							Totals for LAM, FRANCINNE:	\$18.76

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
LEAL, TIFFANY GAYLE	9/30/2022	GOR093022	9484	10/05/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,471.68
							Totals for LEAL, TIFFANY GAYLE:	\$1,471.68
LEXISNEXIS RISK DATA MGMT, INC	9/1/2022	1171610-20220831	113491	09/14/22	OFFICIAL RECORDS SEARCH 08/01/22-08/31/22	10-011-57100	Professional Fees-EMS B	\$951.50
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$951.50
LIBERTY TIRE RECYCLING, LLC	9/3/2022	2347414	9245	09/21/22	CAR TIRE EACH OFF RIM	10-010-54800	Hazardous Waste Removal-Fleet	\$137.94
							Totals for LIBERTY TIRE RECYCLING, LLC:	\$137.94
LIFE-ASSIST, INC.	9/6/2022	1247186	9394	09/28/22	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$1,240.00
	9/1/2022	1244752	9246	09/21/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,460.00
	9/1/2022	1244751	9246	09/21/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$686.00
	9/1/2022	1245328	9246	09/21/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$321.36
						10-008-53900	Disposable Medical Supplies-Mater	\$1,751.30
	9/1/2022	1245785	9246	09/21/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,146.40
	9/8/2022	1248400	9394	09/28/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,435.00
	9/9/2022	1248837	9394	09/28/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,603.50
							Totals for LIFE-ASSIST, INC.:	\$21,643.56
LIFESTYLES MEDIA GROUP, LLC	9/1/2022	H125382	113492	09/14/22	WEBSITE UPDATES	10-015-57100	Professional Fees-Infor	\$1,289.00
							Totals for LIFESTYLES MEDIA GROUP, LLC:	\$1,289.00
LINDGREN, LOIS	9/30/2022	LIN093022	9485	10/05/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$2,737.85
							Totals for LINDGREN, LOIS:	\$2,737.85
LINEBARGER GOGGAN BLAIR & SAMPSON, I	9/1/2022	EMMOR01 08-08-22	113493	09/14/22	COLLECTIONS FEE JULY 2022	10-011-52900	Collection Fees-EMS B	\$1,719.79
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$1,719.79
LSE CONTRACTORS, LLC	9/12/2022	10389	9247	09/21/22	ELECTRICAL WORK STATION 13	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,794.00
							Totals for LSE CONTRACTORS, LLC:	\$1,794.00
MALOUF ENGINEERING INT'L, INC	9/9/2022	2206500V0	9395	09/28/22	STRUCTURE PROCUREMENT SPEC-LAKE CONR	10-004-57100	Professional Fees-Radio	\$1,200.00
							Totals for MALOUF ENGINEERING INT'L, INC:	\$1,200.00
MANCIA, OSCAR	9/1/2022	MAN*05142022	9487	10/05/22	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$125.00
							Totals for MANCIA, OSCAR:	\$125.00
MAPLES, JASON	9/5/2022	MAP*09052022	9064	09/14/22	MILEAGE - (08/10/2022 - 09/02/2022)	10-007-56200	Mileage Reimbursements-EMS	\$13.76

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
	9/28/2022	MAP*09282022	9488	10/05/22	MILEAGE - (09/24/2022 - 09/24/2022)	10-007-56200	Mileage Reimbursements-EMS	\$12.69
							Totals for MAPLES, JASON:	\$26.45
MARTIN, DISIERE, JEFFERSON & WISDOM, LI	9/1/2022	238980	9396	09/28/22	LEGAL FEES 07/05/22-07/21/22	10-025-55500	Legal Fees-Human	\$988.50
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$988.50
MCCULLY, SCOTT	9/19/2022	MCC*09192022	9248	09/21/22	MILEAGE - (09/12/2022 - 09/12/2022)	10-006-56200	Mileage Reimbursements-Alarm	\$107.25
	9/30/2022	MCC093022	9489	10/05/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$2,004.21
							Totals for MCCULLY, SCOTT:	\$2,111.46
MCKESSON GENERAL MEDICAL CORP.	9/1/2022	19767256	9065	09/14/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$424.08
	9/1/2022	19426407	9398	09/28/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,727.10
	9/8/2022	19798246	9398	09/28/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,326.45
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$4,477.63
MCM TECHNOLOGY, INC.	9/12/2022	59333	9399	09/28/22	COMPUTER SOFTWARE	10-000-14900	Prepaid Expenses-BS	\$17,456.28
							Totals for MCM TECHNOLOGY, INC.:	\$17,456.28
MCMILLAN, JESSICA	9/12/2022	MCM*09122022	113549	09/21/22	MILEAGE - (09/07/2022 - 09/07/2022)	10-025-56200	Mileage Reimbursements-Human	\$34.69
							Totals for MCMILLAN, JESSICA:	\$34.69
MED ONE EQUIPMENT SERVICES LLC	9/1/2022	ES14687	9066	09/14/22	ALARIS TUBING SET(85)	10-008-53900	Disposable Medical Supplies-Mater	\$7,225.00
								\$375.00
							Totals for MED ONE EQUIPMENT SERVICES LLC:	\$7,600.00
MEDLINE INDUSTRIES, INC	9/15/2022	2228868983	9400	09/28/22	MEDICAL SUPPLIES/LINEN	10-008-53900	Disposable Medical Supplies-Mater	\$1,026.09
						10-008-53800	Disposable Linen-Mater	\$935.50
	9/22/2022	2229887795	9490	10/05/22	MEDICAL SUPPLIES/LINENS	10-008-53900	Disposable Medical Supplies-Mater	\$2,762.55
						10-008-53800	Disposable Linen-Mater	\$561.30
							Totals for MEDLINE INDUSTRIES, INC:	\$5,285.44
MEISS, MADISON	9/13/2022	MEI*09132022	9250	09/21/22	EXPENSE - BOOKS/MATERIALS	10-007-58700	Uniforms-EMS	\$50.00
							Totals for MEISS, MADISON:	\$50.00
MELBER, TATIANA	9/1/2022	MEL*06032022	9491	10/05/22	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$10.00
	9/16/2022	MEL*09162022	9491	10/05/22	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$25.00
							Totals for MELBER, TATIANA:	\$35.00
MICRO INTEGRATION & PROGRAMMING SOI	9/15/2022	222392	9401	09/28/22	ACCESS CONTROL FOR HR ENTRANCE ADDED	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,365.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:								\$2,365.00
MID-SOUTH SYNERGY	9/9/2022	313046001 08/24/22	7261	09/09/22	STATION 45 07/24/22-08/24/22	10-016-58800	Utilities-Facil	\$520.00
Totals for MID-SOUTH SYNERGY:								\$520.00
MILLER BROTHERS PLUMBING, INC.	9/1/2022	06338	113550	09/21/22	HOT WATER PIPE LEAK REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,800.00
Totals for MILLER BROTHERS PLUMBING, INC.:								\$1,800.00
MLADENKA, JACKIE	9/1/2022	MLA*08082022	9251	09/21/22	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$207.00
	9/13/2022	MLA*09132022	9492	10/05/22	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$60.00
Totals for MLADENKA, JACKIE:								\$267.00
MONTGOMERY CENTRAL APPRAISAL DISTR	9/1/2022	HM1 09/01/22	9143	09/14/22	SALES000000003896 QUARTERLY BILLING	10-001-53310	Contractual Obligations- County Apprais	\$73,582.62
Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:								\$73,582.62
MONTGOMERY COUNTY ESD # 1, (STN 12)	9/19/2022	OCT 2022-212	9252	09/21/22	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)	9/19/2022	OCT 2022-065	9253	09/21/22	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	9/19/2022	OCT 2022-188	113552	09/21/22	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	9/19/2022	OCT 2022-045	9254	09/21/22	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	9/19/2022	OCT 2022-011	9254	09/21/22	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	9/19/2022	OCT 2022-211	113553	09/21/22	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	9/19/2022	OCT 2022-213	113554	09/21/22	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	9/1/2022	IRONMAN 05.12.22	9255	09/21/22	IRONMAN EVENT	10-007-53330	Contractual Obligations- Other-EMS	\$2,820.00
	9/19/2022	OCT 2022-209	9255	09/21/22	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
Totals for MONTGOMERY COUNTY ESD #9, STN 33:								\$3,670.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	9/19/2022	OCT 2022-092	9256	09/21/22	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
							Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MOOTE, KATELYN	9/20/2022	MOO092022	9214	09/20/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$250.48
							Totals for MOOTE, KATELYN:	\$250.48
MOUSER ELECTRONICS	9/1/2022	69764528A	113555	09/21/22	CABLE BOOT & END CAPS	10-004-57225	Radio - Parts-Radio	\$29.40
	9/1/2022	69764528B	113555	09/21/22	FREIGHT	10-004-57225	Radio - Parts-Radio	\$7.99
							Totals for MOUSER ELECTRONICS:	\$37.39
MUD #39	9/12/2022	10000901 08/31/22	7262	09/12/22	STATION 20 07/28/22-08/29/22	10-016-58800	Utilities-Facil	\$337.81
							Totals for MUD #39:	\$337.81
NAPA AUTO PARTS	9/8/2022	444057			CREDIT/443387	10-010-59050	Vehicle-Parts-Fleet	(\$130.39)
	9/15/2022	445059			CREDIT/INV #443387 & 444589	10-010-59050	Vehicle-Parts-Fleet	(\$206.38)
	9/1/2022	443387	113497	09/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,107.89
	9/6/2022	443697	113616	09/28/22	VEHICLE PARTS/SHOP SUPPLIES	10-010-59050	Vehicle-Parts-Fleet	\$501.18
						10-010-57725	Shop Supplies-Fleet	\$67.08
	9/7/2022	443944	113616	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$527.78
	9/1/2022	443050	113497	09/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$25.28
	9/8/2022	444078	113616	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$673.04
	9/1/2022	437994	113556	09/21/22	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,623.99
	9/19/2022	445468	113677	10/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$228.78
	9/19/2022	445490	113677	10/05/22	VEHICLE PARTS/FLUIDS & ADDITIVES	10-010-59050	Vehicle-Parts-Fleet	\$915.10
						10-010-54550	Fluids & Additives - Auto-Fleet	\$79.91
	9/12/2022	444589	113616	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,052.26
							Totals for NAPA AUTO PARTS:	\$6,465.52
NATIONWIDE INSURANCE DVM INSURANCE	9/1/2022	DVM091522	9068	09/14/22	VETERINARY PET INSURANCE GROUP4620/AUG	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,385.68
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$2,385.68
NEW CANEY MUD	9/8/2022	1042826200 08/31/22	113498	09/14/22	STATION 30 07/20/22-08/19/22	10-016-58800	Utilities-Facil	\$72.76
							Totals for NEW CANEY MUD:	\$72.76
NEW LONDON TECHNOLOGY, INC.	9/13/2022	AI-0806	113618	09/28/22	REPAIRS	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$1,134.00
	9/8/2022	AI-0798	113618	09/28/22	REPAIRS	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$1,134.00
							Totals for NEW LONDON TECHNOLOGY, INC.:	\$2,268.00
NEWBART PRODUCTS, INC.	9/1/2022	298143	9069	09/14/22	PVC CARDS/FREIGHT	10-009-52600	Books/Materials-Dept	\$425.00
	9/1/2022	298143-1	9069	09/14/22	PVC CARDS	10-009-52600	Books/Materials-Dept	\$2,471.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for NEWBART PRODUCTS, INC.:	\$2,896.00
NIXON, MARGARUITE	9/10/2022	NIX*09102022	9493	10/05/22	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$25.00
							Totals for NIXON, MARGARUITE:	\$25.00
OPTIMUM COMPUTER SOLUTIONS, INC.	9/1/2022	INV0000108452	9070	09/14/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,027.50
	9/1/2022	INV0000108453	9070	09/14/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,941.25
	9/12/2022	INV0000108272	9264	09/21/22	FORTINETFORTIGATE	10-015-57750	Small Equipment & Furniture-Infor	\$5,818.00
	9/13/2022	INV0000108533	9264	09/21/22	VEEAM BU ESSENTIALS UNIVERSAL LICENSE	10-015-53050	Computer Software-Infor	\$2,262.00
	9/4/2022	INV0000108522	9264	09/21/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,660.00
	9/19/2022	INV0000108594	9264	09/21/22	VEEAM BACKUP & REPLICATION UNIVERSAL L	10-015-53050	Computer Software-Infor	\$16,426.00
	9/11/2022	INV0000108653	93474	10/06/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,970.00
	9/18/2022	INV0000108649	93474	10/06/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,027.50
	9/25/2022	INV0000108743	93474	10/06/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,826.25
	9/1/2022	INV0000108083	93489	10/06/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,142.50
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$88,101.00
OPTIMUM	9/12/2022	104249-01-0 09/01/22	7263	09/12/22	STATION 30 09/01/22-09/30/22	10-015-58310	Telephones-Service-Infor	\$177.68
	9/12/2022	327463-07-7 09/02/22	7264	09/12/22	STATION 15 09/02/22-10/01/22	10-016-58800	Utilities-Facil	\$76.71
	9/12/2022	109949-01-3 09/01/22	7265	09/12/22	STATION 13 09/01/22-09/30/22	10-016-58800	Utilities-Facil	\$61.47
	9/26/2022	128957-01-3 09/21/22	7308	09/26/22	ADMIN 09/21/22-10/20/22	10-016-58800	Utilities-Facil	\$212.83
							Totals for OPTIMUM:	\$528.69
OPTIQUEST INTERNET SERVICES, INC.	9/8/2022	79143	9071	09/14/22	HOSTING NETWORK MONITORING SYSTEM 08/2	10-015-53050	Computer Software-Infor	\$59.90
	9/8/2022	79099	9072	09/14/22	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$438.55
	9/1/2022	79160	9257	09/21/22	REGISTRATION/RENEWAL	10-015-52700	Business Licenses-Infor	\$35.00
	9/21/2022	79229	9402	09/28/22	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
							Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$598.45
O'REILLY AUTO PARTS	9/13/2022	0408-336270	9403	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$81.95
							Totals for O'REILLY AUTO PARTS:	\$81.95
OROLIA USA INC.	9/1/2022	RI28366	9074	09/14/22	12 GPS ANTENNAS	10-004-57750	Small Equipment & Furniture-Radio	\$12,576.00
							Totals for OROLIA USA INC.:	\$12,576.00
O-TWO MEDICAL TECHNOLOGIES INC.	9/8/2022	INV-020004	113619	09/28/22	REPAIR OF VENTILATOR	10-008-57650	Repair-Equipment-Mater	\$1,290.00
							Totals for O-TWO MEDICAL TECHNOLOGIES INC.:	\$1,290.00
PANORAMA, CITY OF	9/29/2022	1020159006 09/29/22	113678	10/05/22	STATION 14 08/23/22-09/23/22	10-016-58800	Utilities-Facil	\$84.38

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
							Totals for PANORAMA, CITY OF:	\$84.38
PARENT, AMANDA	9/30/2022	PAR093022	9495	10/05/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,966.55
	9/6/2022	PAR*09062022	9495	10/05/22	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$300.00
							Totals for PARENT, AMANDA:	\$2,266.55
PARKER, MICHAEL	9/28/2022	PAR*09282022	9496	10/05/22	MILEAGE - (09/28/2022 - 09/28/2022)	10-007-56200	Mileage Reimbursements-EMS	\$6.88
							Totals for PARKER, MICHAEL:	\$6.88
PARKER, TAMMY	9/30/2022	PAR093022	9495	10/05/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,893.78
							Totals for PARKER, TAMMY:	\$1,893.78
PIPER, KEVIN	9/16/2022	PIP091622	9213	09/16/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$598.66
							Totals for PIPER, KEVIN:	\$598.66
PITNEY BOWES GLOBAL FINANCIAL SVCS LI	9/1/2022	3316187124	113558	09/21/22	LEASING CHARGES 06/30/22-09/29/22	10-008-56900	Postage-Mater	\$478.71
							Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):	\$478.71
PITNEY BOWES INC (POB 371874)postage	9/16/2022	04765611 09/07/22	113620	09/28/22	ACCT #8000-9090-0476-5611 09/07/22	10-008-56900	Postage-Mater	\$1,015.00
	9/16/2022	04765611 08/16/22	113620	09/28/22	ACCT #8000-9090-0476-5611 08/16/22	10-008-56900	Postage-Mater	\$1,000.00
							Totals for PITNEY BOWES INC (POB 371874)postage:	\$2,015.00
PRIORITY DISPATCH NATIONAL ACADEMIES	9/1/2022	SIN317535	9249	09/21/22	COURSE TRAINING & CERTIFICATION	10-006-52700	Business Licenses-Alarm	\$730.00
							Totals for PRIORITY DISPATCH NATIONAL ACADEMIES OF EMERGENCY DISPATCH:	\$730.00
PROFESSIONAL AMBULANCE SALES & SERV	9/12/2022	6079	9404	09/28/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,196.32
						10-010-59050	Vehicle-Parts-Fleet	\$25.00
							Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC dba SERVS:	\$2,221.32
QUEST DIAGNOSTIC	9/1/2022	9200031554	113499	09/14/22	EMPLOYEE TESTING 07/26/22-08/02/22	10-027-57300	Recruit/Investigate-Emerg	\$945.79
							Totals for QUEST DIAGNOSTIC:	\$945.79
RAY MART, INC.dba TRI-SUPPLY CO	9/2/2022	CON0001550969-001	113559	09/21/22	STACKABLE WASHER & DRYER - STATION 13	10-016-57750	Small Equipment & Furniture-Facil	\$2,175.95
							Totals for RAY MART, INC.dba TRI-SUPPLY CO:	\$2,175.95
REED CLAYMON MEEKER & HARGETT PLLC	9/12/2022	26909	9405	09/28/22	LEGAL FEES 08/24/22, 08/26/22	10-001-55500	Legal Fees-Admin	\$602.00
							Totals for REED CLAYMON MEEKER & HARGETT PLLC:	\$602.00
RELIANT ENERGY	9/12/2022	374000697683	7266	09/12/22	STATION 27 07/27/22-08/25/22	10-016-58800	Utilities-Facil	\$614.99

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	9/12/2022	184003006246	7267	09/12/22	MAGNOLIA TOWER 07/28/22-08/28/22	10-004-58800	Utilities-Radio	\$685.09
	9/12/2022	365000736921	7268	09/12/22	STATION 40 07/28/22-08/28/22	10-016-58800	Utilities-Facil	\$851.61
	9/12/2022	356000782169	7269	09/12/22	STATION 41 08/01/22-08/30/22	10-016-58800	Utilities-Facil	\$590.00
	9/15/2022	224000244187	7309	09/15/22	MAGNOLIA TOWER SECURITY 07/28/22-08/28/22	10-004-58800	Utilities-Radio	\$507.69
	9/15/2022	220000292479	7310	09/15/22	STATION 40 OUTDOOR LIGHTING 07/29/22-08/29/22	10-016-58800	Utilities-Facil	\$56.22
							Totals for RELIANT ENERGY:	\$3,305.60
REVSPRING, INC.	9/12/2022	DSI1316456	9075	09/14/22	MAILING FEE/ ACCT PPMCHD01 08/01/22-08/31/22	10-011-57100	Professional Fees-EMS B	\$10,794.55
							Totals for REVSPRING, INC.:	\$10,794.55
REYES, ARMANDO	9/4/2022	REY*09042022	9499	10/05/22	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$300.00
							Totals for REYES, ARMANDO:	\$300.00
ROGUE WASTE RECOVERY & ENVIRONMEN	9/28/2022	14185A	9500	10/05/22	USED OIL AND FILTER REMOVAL	10-010-54800	Hazardous Waste Removal-Fleet	\$70.00
							Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:	\$70.00
RON TURLEY ASSOCIATES, INC	9/1/2022	63477	113501	09/14/22	ANNUAL SAAS RENEWAL 10/01/22-09/30/23	10-010-53050	Computer Software-Fleet	\$7,058.70
							Totals for RON TURLEY ASSOCIATES, INC.:	\$7,058.70
S.A.F.E. DRUG TESTING	9/1/2022	1152127	9076	09/14/22	EMPLOYEE	10-025-57300	Recruit/Investigate-Human	\$2,235.00
							Totals for S.A.F.E. DRUG TESTING:	\$2,235.00
SANDERS, SCOTT	9/23/2022	SAN*09232022	9406	09/28/22	MILEAGE - (09/16/2022 - 09/16/2022)	10-007-56200	Mileage Reimbursements-EMS	\$8.25
							Totals for SANDERS, SCOTT:	\$8.25
SCHAEFFER MANUFACTURING COMPANY	9/16/2022	CRJ4016-INV1	9258	09/21/22	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-56400	Oil & Lubricants-Fleet	\$1,510.09
						10-010-57725	Shop Supplies-Fleet	\$890.60
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$2,400.69
SHAUL, ISAAC	9/13/2022	SHA*09132022	9259	09/21/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$1,395.39
							Totals for SHAUL, ISAAC:	\$1,395.39
SISSON, JORDAN	9/6/2022	SIS*09062022	9078	09/14/22	MILEAGE - (09/06/2022 - 09/06/2022)	10-007-56200	Mileage Reimbursements-EMS	\$14.38
	9/15/2022	SIS*09152022	9260	09/21/22	MILEAGE - (09/13/2022 - 09/13/2022)	10-007-56200	Mileage Reimbursements-EMS	\$5.88
	9/15/2022	SIS*09152022B	9260	09/21/22	MILEAGE - (09/13/2022 - 09/13/2022)	10-007-56200	Mileage Reimbursements-EMS	\$5.88
							Totals for SISSON, JORDAN:	\$26.14
SPLENDORA, CITY OF	9/19/2022	2013901000 08/29/22	7311	09/19/22	STATION 31 07/25/22-08/29/22	10-016-58800	Utilities-Facil	\$8.50
							Totals for SPLENDORA, CITY OF:	\$8.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
STANLEY LAKE M.U.D.	9/4/2022	00009834 09/04/22	113503	09/14/22	STATION 43 08/01/22-09/01/22	10-016-58800	Utilities-Facil	\$240.83
	9/4/2022	00009836 09/04/22	113503	09/14/22	STATION 43 08/01/22-09/01/22	10-016-58800	Utilities-Facil	\$6.37
	Totals for STANLEY LAKE M.U.D.:							
STERICYCLE, INC	9/1/2022	4011106710	7240	09/01/22	ACCT #2055356	10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$1,139.22
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$320.25
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$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	\$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	\$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	\$69.38						
Totals for STERICYCLE, INC.:								\$3,226.05
STEWART ORGANIZATION INC.	9/1/2022	2077646	9080	09/14/22	ACCT #1110518 COPIER USAGE 08/25/22-09/24/22	10-015-55400	Leases/Contracts-Infor	\$796.19
						Totals for STEWART ORGANIZATION INC.:		
STRYKER SALES CORPORATION	9/7/2022	3881244M	9407	09/28/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$892.50
						10-008-54200	Durable Medical Equipment-Mater	\$45.28
	9/1/2022	3870306M	9261	09/21/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$525.75
	9/1/2022	3854756M	9261	09/21/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$477.62

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>	
							Totals for STRYKER SALES CORPORATION:	\$1,941.15	
SUTTON, LAUREL	9/30/2022	SUT093022	9503	10/05/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,590.89	
							Totals for SUTTON, LAUREL:	\$1,590.89	
TARGETSOLUTIONS LEARNING (CENTRELEA	9/1/2022	INV55901	9408	09/28/22	RECORDS MANAGEMENT PACKAGE 09/09/22-10	10-009-58500	Training/Related Expenses-CE-Dept	\$6,870.49	
	9/19/2022	INV58141	9504	10/05/22	RECORDS MANAGEMENT PACKAGE 10/09/22-11	10-000-14900	Prepaid Expenses-BS	\$6,870.49	
							Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):	\$13,740.98	
TCDRS	9/15/2022	TCD091522	7288	09/15/22	TCDRS TRANSMISSION AUGUST 2022	10-000-21650	TCDRS Defined Benefit Plan-BS	\$162,540.45	
							10-000-21650	TCDRS Defined Benefit Plan-BS	\$220,590.74
							Totals for TCDRS:	\$383,131.19	
TELEFLEX LLC	9/2/2022	9505946089	9262	09/21/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$225.00	
							10-008-54200	Durable Medical Equipment-Mater	\$6.20
	9/2/2022	9505946091	9262	09/21/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$119.85	
							10-008-54200	Durable Medical Equipment-Mater	\$3.30
	9/9/2022	9505971331	9409	09/28/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$13,797.00	
							Totals for TELEFLEX LLC:	\$14,151.35	
TESSCO TECHNOLOGIES INC.	9/1/2022	983182	9263	09/21/22	ANTENNAS & COAX	10-004-57225	Radio - Parts-Radio	\$71.05	
							Totals for TESSCO TECHNOLOGIES INC.:	\$71.05	
TEXAS AIR FILTRATION INC.	9/1/2022	77598	9081	09/14/22	AIR FILTERS FOR PMS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$551.01	
							Totals for TEXAS AIR FILTRATION INC.:	\$551.01	
TEXAS MUTUAL INSURANCE COMPANY	9/8/2022	1003929192	7270	09/08/22	PERIOD 04/17/22-08/01/22	10-025-59350	Worker's Compensation Insurance-Humar	\$72,208.13	
							Totals for TEXAS MUTUAL INSURANCE COMPANY:	\$72,208.13	
TEXAS PRIDE MARKETING	9/20/2022	MC3001	9505	10/05/22	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$850.00	
							Totals for TEXAS PRIDE MARKETING:	\$850.00	
THE STRONG FIRM P.C.	9/1/2022	28548	113624	09/28/22	ATTORNEY SERVICES 07/21/22-07/22/22	10-025-55500	Legal Fees-Human	\$550.38	
							Totals for THE STRONG FIRM P.C.:	\$550.38	
THE WOODLANDS TOWNSHIP (23/24/29)	9/19/2022	OCT 2022-208	113563	09/21/22	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	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
TK ELEVATOR CORPORATION	9/1/2022	3006802483	9007	09/07/22	ELEVATOR MAINTENANCE 09/01/22-11/30/22	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,809.96
Totals for TK ELEVATOR CORPORATION:								\$1,809.96
TRANSUNION RISK & ALTERNATIVE DATASOL	9/1/2022	6130832-202208-1	113625	09/28/22	08/01/22-08/31/22	10-002-57100	Professional Fees-HCAP	\$309.00
Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:								\$309.00
TRIZETTO PROVIDER SOLUTIONS	9/1/2022	121Y092200	113505	09/14/22	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,564.14
Totals for TRIZETTO PROVIDER SOLUTIONS:								\$1,564.14
TROPHY HOUSE	9/5/2022	001557	113564	09/21/22	NAME PLATES - K. SOLTIS & J. MCGEE	10-008-56300	Office Supplies-Mater	\$25.00
	9/1/2022	001492	113564	09/21/22	SAVE PLAQUES	10-007-54450	Employee Recognition-EMS	\$115.50
	9/1/2022	001507	113564	09/21/22	SAVE PLAQUES	10-007-54450	Employee Recognition-EMS	\$115.50
	9/19/2022	001617	113679	10/05/22	NAME PLATE - L. LINDGREN	10-008-56300	Office Supplies-Mater	\$12.50
Totals for TROPHY HOUSE:								\$268.50
VALIC COLLECTIONS	9/6/2022	VAL090622	7241	09/06/22	EMPLOYEE CONTRIBUTIONS FOR 09/06/22	10-000-21600	Employee Deferred Comp.-BS	\$10,904.31
	9/30/2022	VAL091622	7322	09/30/22	EMPLOYEE CONTRIBUTIONS FOR 09/16/22	10-000-21600	Employee Deferred Comp.-BS	\$10,297.97
	9/30/2022	VAL093022	7323	09/30/22	EMPLOYEE CONTRIBUTIONS FOR 09/30/22	10-000-21600	Employee Deferred Comp.-BS	\$10,268.67
Totals for VALIC COLLECTIONS:								\$31,470.95
VELOCITY BUSINESS PRODUCTS, LLC	9/1/2022	VBP3157	9082	09/14/22	BIG & TALL HIGH BACK MESH CHAIRS (6)	10-008-57750	Small Equipment & Furniture-Mater	\$3,771.54
						10-008-57750	Small Equipment & Furniture-Mater	\$30.00
	9/15/2022	VBP3337	9410	09/28/22	DESK - STATION 33	10-016-57750	Small Equipment & Furniture-Facil	\$1,278.99
Totals for VELOCITY BUSINESS PRODUCTS, LLC:								\$5,080.53
VERIZON WIRELESS (POB 660108)	9/9/2022	9915417273	113507	09/14/22	ACCOUNT # 920161350-00001 AUG 10 - SEP 09	10-001-58200	Telephones-Cellular-Admin	\$238.36
						10-002-58200	Telephones-Cellular-HCAP	\$236.98
						10-004-58200	Telephones-Cellular-Radio	\$617.57
						10-005-58200	Telephones-Cellular-Accou	\$80.50
						10-006-58200	Telephones-Cellular-Alarm	\$198.99
						10-007-58200	Telephones-Cellular-EMS	\$1,074.92
						10-008-58200	Telephones-Cellular-Mater	\$201.25
						10-009-58200	Telephones-Cellular-Dept	\$235.05
						10-010-58200	Telephones-Cellular-Fleet	\$120.75
						10-011-58200	Telephones-Cellular-EMS B	\$40.25
						10-015-58200	Telephones-Cellular-Infor	\$7,312.11
						10-016-58200	Telephones-Cellular-Facil	\$313.12
						10-025-58200	Telephones-Cellular-Human	\$120.75

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>
						10-027-58200	Telephones-Cellular-Emerg	\$116.23
						10-009-58200	Telephones-Cellular-Dept	\$348.69
						10-045-58200	Telephones-Cellular-EMS Q	\$198.99
						Totals for VERIZON WIRELESS (POB 660108):		\$11,454.51
VFIS OF TEXAS / REGNIER & ASSOCIATES	9/21/2022	3063			CREDIT-POLICY #VFNU-CM-0002796	10-001-54900	Insurance-Admin	(\$1,280.00)
	9/15/2022	990	9417	09/28/22	7 OF 10 MONTHLY INSTALLMENTS	10-001-54900	Insurance-Admin	\$48,820.00
						Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$47,540.00
WALDING, BRADY	9/1/2022	WAL08062022C	9411	09/28/22	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$63.06
	9/1/2022	WAL*08312022	9506	10/05/22	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$21.02
						Totals for WALDING, BRADY:		\$84.08
WARD, MIKAYLA	9/19/2022	WAR*09192022	9507	10/05/22	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$300.00
						Totals for WARD, MIKAYLA:		\$300.00
WASTE MANAGEMENT OF TEXAS	9/12/2022	5778999-1792-3	7271	09/12/22	VARIOUS STATIONS 09/01/22-09/30/22	10-016-58800	Utilities-Facil	\$96.42
						10-016-58800	Utilities-Facil	\$93.62
						10-016-58800	Utilities-Facil	\$8.50
						10-016-58800	Utilities-Facil	\$122.72
						10-016-58800	Utilities-Facil	\$670.12
						10-016-58800	Utilities-Facil	\$93.62
						10-016-58800	Utilities-Facil	\$94.60
						10-016-58800	Utilities-Facil	\$94.50
						10-016-58800	Utilities-Facil	\$93.81
	9/12/2022	5780211-1792-9	7271	09/12/22	STATION 27 09/01/22-09/30/22	10-016-58800	Utilities-Facil	\$100.02
	9/12/2022	5780070-1792-9	7271	09/12/22	STATION 14 09/01/22-09/30/22	10-016-58800	Utilities-Facil	\$46.15
	9/12/2022	5779509-1792-9	7271	09/12/22	STATION 41 09/01/22-09/30/22	10-016-58800	Utilities-Facil	\$102.12
	9/12/2022	5779507-1792-3	7271	09/12/22	STATION 43 09/01/22-09/30/22	10-016-58800	Utilities-Facil	\$102.31
						Totals for WASTE MANAGEMENT OF TEXAS:		\$1,718.51
WELCH, SHELLY	9/28/2022	WEL*09282022	9508	10/05/22	EXPENSE - EMPLOYEE RECOGNITION	10-011-54450	Employee Recognition-EMS B	\$37.00
	9/28/2022	WEL*09282022B	9508	10/05/22	EXPENSE - EMPLOYEE RECOGNITION	10-011-54450	Employee Recognition-EMS B	\$48.00
	9/28/2022	WEL*09282022C	9508	10/05/22	EXPENSE - EMPLOYEE RECOGNITION	10-011-54450	Employee Recognition-EMS B	\$33.55
						Totals for WELCH, SHELLY:		\$118.55
WESTWOOD N. WATER SUPPLY	9/1/2022	1885 08/30/22	113508	09/14/22	STATION 27 07/20/22-08/20/22 2" FIRELINE METE	10-016-58800	Utilities-Facil	\$205.66
	9/1/2022	1520 08/30/22	113508	09/14/22	STATION 27 07/20/22-08/20/22 1" COMM METER	10-016-58800	Utilities-Facil	\$88.31
						Totals for WESTWOOD N. WATER SUPPLY:		\$293.97

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
WEX HEALTH, INC.	9/1/2022	FSA 08.31.22	7244	09/01/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$15.00	
	9/6/2022	FSA 09.02.22	7246	09/06/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$218.90	
	9/2/2022	FSA 09.01.22	7247	09/02/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00	
	9/6/2022	HSA 09.02.22	7248	09/06/22	HSA PLAN FUNDING 09/02/22	10-000-21595	P/R-Health Savings-BS-BS	\$8,281.96	
						10-025-51700	Health & Dental-Human	\$62.50	
	9/7/2022	FSA 09.05.22	7272	09/07/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$25.00	
	9/7/2022	FSA 09.03.22	7273	09/07/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$25.00	
	9/7/2022	FSA 09.04.22	7274	09/07/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$21.52	
	9/8/2022	FSA 09.07.22	7275	09/08/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$191.48	
	9/9/2022	FSA 09.08.22	7276	09/09/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$321.00	
	9/13/2022	FSA 09.11.22	7289	09/13/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$25.00	
	9/13/2022	FSA 09.10.22	7290	09/13/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00	
	9/14/2022	FSA 09.13.22	7291	09/14/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$276.96	
	9/15/2022	FSA 09.14.22	7292	09/15/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$21.52	
	9/16/2022	FSA 09.15.22	7293	09/16/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$21.56	
	9/19/2022	FSA 09.16.22	7294	09/19/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,305.35	
	9/21/2022	FSA 09.19.22	7312	09/21/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$76.53	
	9/21/2022	FSA 09.17.22	7313	09/21/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$300.93	
	9/21/2022	FSA 09.18.22	7314	09/21/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$335.99	
	9/26/2022	0001587972-IN	7315	09/26/22	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$605.10	
	9/19/2022	HSA 09.16.22	7316	09/19/22	HSA PLAN FUNDING 09/16/22	10-000-21595	P/R-Health Savings-BS-BS	\$8,241.96	
	9/23/2022	FSA 09.22.22	7317	09/23/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$251.00	
	9/6/2022	33611	113627	09/28/22	FSA 1 MONTH RESERVE	10-025-51700	Health & Dental-Human	\$20,000.00	
	9/29/2022	FSA 09.28.22	7324	09/29/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$8.31	
	9/27/2022	FSA 09.25.22	7325	09/27/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$110.00	
	9/27/2022	FSA 09.24.22	7326	09/27/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00	
	Totals for WEX HEALTH, INC.:								\$40,792.57
	WILKINS LINEN & DUST CONTROL SERVICE	9/1/2022	325295	9083	09/14/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$83.51
9/15/2022		327009	9412	09/28/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$84.08	
Totals for WILKINS LINEN & DUST CONTROL SERVICE:								\$167.59	
WILLIAMS SCOTSMAN	9/5/2022	9015127308	113570	09/21/22	TEMPORARY TRAILER RENT - STATION 33 09/05	10-016-53600	Damages/Uninsured Portion-Facil	\$2,815.54	
Totals for WILLIAMS SCOTSMAN:								\$2,815.54	
WOODLAND OAKS UTILITY CO	9/1/2022	1055082501 08/24/22	7249	09/01/22	STATION 27 07/17/22-08/16/22	10-016-58800	Utilities-Facil	\$116.23	
Totals for WOODLAND OAKS UTILITY CO:								\$116.23	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/25/2022 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>	
WURTH USA, INC.	9/8/2022	97493538	9413	09/28/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$489.60	
						10-010-57725	Shop Supplies-Fleet	\$22.95	
						Totals for WURTH USA, INC.:		\$512.55	
ZOLL DATA SYSTEMS	9/6/2022	INV00123529	9414	09/28/22	ROAD SAFETY ZOLL ONLINE SOFTWARE ACCE!	10-000-14900	Prepaid Expenses-BS	\$3,285.00	
						10-000-14900	HOSTED BILLING PRO - 3 YEAR (10/01/22-10/31/2	Prepaid Expenses-BS	\$9,320.00
						Totals for ZOLL DATA SYSTEMS:		\$12,605.00	

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
CDW GOVERNMENT, INC.	9/2/2022	CN78319			HPE ENTERPRISE	10-015-52754	Capital Purchase - Equipment-Infor	\$749.10
	9/13/2022	CS57152			HPE PROLIANT DL360 GEN 10 NETWORK	10-015-52754	Capital Purchase - Equipment-Infor	\$6,600.30
	9/16/2022	CV42637			HPE PROLIANT DL360 GEN 10 NETWORK	10-015-52754	Capital Purchase - Equipment-Infor	\$2,663.10
	9/16/2022	CV42553			HPE PROLIANT DL360 GEN 10 NETWORK	10-015-52754	Capital Purchase - Equipment-Infor	\$1,331.55
	9/15/2022	CT75934			CISCO CATALYST 9200	10-015-52754	Capital Purchase - Equipment-Infor	\$7,349.20
	9/17/2022	CV50102			CISCO CATALYST 9200	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$992.96
	9/15/2022	CT84400			CISCO CATALYST 9200	10-015-52754	Capital Purchase - Equipment-Infor	\$71,584.40
								Totals for CDW GOVERNMENT, INC.:
LUXURY AIR COMMERCIAL SERVICES	9/23/2022	1356			BARD TOWER UNITS @ ADMIN	10-004-52754	Capital Purchase - Equipment-Radio	\$9,700.00
								Totals for LUXURY AIR COMMERCIAL SERVICES:
TWR LIGHTING, INC	9/1/2022	0183825-IN			THOMPSON RD TOWER REPLACEMENT LIGHTING	10-004-52754	Capital Purchase - Equipment-Radio	\$16,700.00
								Totals for TWR LIGHTING, INC:

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-000-14100	Patient Refunds	\$19,901.18
10-000-14900	Prepaid Expenses-BS	\$119,899.57
10-000-21000	Accrued Expenditures-BS	\$176.71
10-000-21400	Accrued Payroll-BS	\$27,416.47
10-000-21585	P/R-Flexible Spending-BS-BS	\$3,601.05
10-000-21590	P/R-Premium Cancer/Accident-BS	\$6,604.58
10-000-21595	P/R-Health Savings-BS-BS	\$16,523.92
10-000-21600	Employee Deferred Comp.-BS	\$31,470.95
10-000-21650	TCDRS Defined Benefit Plan-BS	\$383,131.19
10-001-52200	Advertising-Admin	\$1,163.90
10-001-53050	Computer Software-Admin	\$76.49
10-001-53310	Contractual Obligations- County Appraisal-Admin	\$73,582.62
10-001-54100	Dues/Subscriptions-Admin	\$104.91
10-001-54450	Employee Recognition-Admin	\$1,650.00
10-001-54900	Insurance-Admin	\$47,540.00
10-001-55500	Legal Fees-Admin	\$1,344.50
10-001-55900	Meals - Business and Travel-Admin	\$29.67
10-001-56100	Meeting Expenses-Admin	\$1,206.83
10-001-58200	Telephones-Cellular-Admin	\$238.36
10-001-58500	Training/Related Expenses-CE-Admin	\$440.00
10-002-52700	Business Licenses-HCAP	\$519.59
10-002-55700	Management Fees-HCAP	\$10,003.75
10-002-57100	Professional Fees-HCAP	\$476.50
10-002-58200	Telephones-Cellular-HCAP	\$236.98
10-004-52754	Capital Purchase - Equipment-Radio	\$26,400.00
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$630.00
10-004-57100	Professional Fees-Radio	\$12,200.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$9,247.33
10-004-57225	Radio - Parts-Radio	\$4,969.58
10-004-57750	Small Equipment & Furniture-Radio	\$13,223.17
10-004-58200	Telephones-Cellular-Radio	\$617.57
10-004-58310	Telephones-Service-Radio	\$239.57
10-004-58800	Utilities-Radio	\$5,051.40
10-005-53050	Computer Software-Accou	\$1,064.92
10-005-58200	Telephones-Cellular-Accou	\$80.50
10-005-58500	Training/Related Expenses-CE-Accou	\$331.50
10-006-52700	Business Licenses-Alarm	\$730.00
10-006-56200	Mileage Reimbursements-Alarm	\$217.50
10-006-58200	Telephones-Cellular-Alarm	\$198.99
10-006-58500	Training/Related Expenses-CE-Alarm	\$939.48
10-007-52700	Business Licenses-EMS	\$64.00
10-007-53050	Computer Software-EMS	\$8,039.45
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$895.70
10-007-53330	Contractual Obligations- Other-EMS	\$2,820.00
10-007-54100	Dues/Subscriptions-EMS	\$0.99

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-007-54450	Employee Recognition-EMS	\$325.38
10-007-56100	Meeting Expenses-EMS	\$397.30
10-007-56200	Mileage Reimbursements-EMS	\$321.40
10-007-57000	Printing Services-EMS	\$278.65
10-007-57300	Recruit/Investigate-EMS	\$2,049.63
10-007-58200	Telephones-Cellular-EMS	\$1,074.92
10-007-58500	Training/Related Expenses-CE-EMS	\$4,023.44
10-007-58700	Uniforms-EMS	\$23,631.77
10-008-52500	Bio-Waste Removal-Mater	\$3,226.05
10-008-53800	Disposable Linen-Mater	\$5,832.60
10-008-53900	Disposable Medical Supplies-Mater	\$78,920.17
10-008-54200	Durable Medical Equipment-Mater	\$6,275.50
10-008-54450	Employee Recognition-Mater	\$150.00
10-008-56300	Office Supplies-Mater	\$37.50
10-008-56600	Oxygen & Gases-Mater	\$6,520.17
10-008-56900	Postage-Mater	\$2,922.59
10-008-57000	Printing Services-Mater	\$80.00
10-008-57650	Repair-Equipment-Mater	\$1,454.30
10-008-57750	Small Equipment & Furniture-Mater	\$3,801.54
10-008-57900	Station Supplies-Mater	\$1,958.97
10-008-58200	Telephones-Cellular-Mater	\$201.25
10-008-58700	Uniforms-Mater	\$1,701.96
10-009-52600	Books/Materials-Dept	\$3,679.49
10-009-52700	Business Licenses-Dept	\$576.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$179.14
10-009-53550	Customer Relations-Dept	\$5,400.00
10-009-54000	Drug Supplies-Dept	\$18,552.02
10-009-56100	Meeting Expenses-Dept	\$4,367.19
10-009-57000	Printing Services-Dept	\$435.00
10-009-57100	Professional Fees-Dept	\$14,265.00
10-009-57300	Recruit/Investigate-Dept	\$860.00
10-009-58200	Telephones-Cellular-Dept	\$583.74
10-009-58500	Training/Related Expenses-CE-Dept	\$41,462.44
10-010-52600	Books/Materials-Fleet	\$15.00
10-010-52725	Capital Lease Expense-Fleet	\$46,077.25
10-010-53050	Computer Software-Fleet	\$7,058.70
10-010-54450	Employee Recognition-Fleet	\$525.00
10-010-54550	Fluids & Additives - Auto-Fleet	\$2,337.91
10-010-54700	Fuel - Auto-Fleet	\$96,363.44
10-010-54800	Hazardous Waste Removal-Fleet	\$207.94
10-010-55100	Laundry Service & Purchase-Fleet	\$167.59
10-010-56400	Oil & Lubricants-Fleet	\$3,134.08
10-010-57650	Repair-Equipment-Fleet	\$48.27
10-010-57700	Shop Tools-Fleet	\$1,524.08
10-010-57725	Shop Supplies-Fleet	\$1,794.06
10-010-57750	Small Equipment & Furniture-Fleet	\$33,679.32

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-010-58200	Telephones-Cellular-Fleet	\$120.75
10-010-58500	Training/Related Expenses-CE-Fleet	\$862.00
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$7,840.80
10-010-59000	Vehicle-Outside Services-Fleet	\$777.50
10-010-59050	Vehicle-Parts-Fleet	\$88,377.84
10-010-59100	Vehicle-Registration-Fleet	\$171.11
10-010-59150	Vehicle-Tires-Fleet	\$2,507.88
10-010-59200	Vehicle-Towing-Fleet	\$310.00
10-011-52900	Collection Fees-EMS B	\$1,719.79
10-011-54450	Employee Recognition-EMS B	\$118.55
10-011-57100	Professional Fees-EMS B	\$13,310.19
10-011-58200	Telephones-Cellular-EMS B	\$40.25
10-015-52700	Business Licenses-Infor	\$100.00
10-015-52754	Capital Purchase - Equipment-Infor	\$90,277.65
10-015-53050	Computer Software-Infor	\$22,069.33
10-015-53075	Computer Software - MDC First Responder-Infor	\$1,000.04
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$3,609.30
10-015-55400	Leases/Contracts-Infor	\$9,253.59
10-015-57100	Professional Fees-Infor	\$64,884.00
10-015-57650	Repair-Equipment-Infor	\$106.08
10-015-57750	Small Equipment & Furniture-Infor	\$15,864.42
10-015-58200	Telephones-Cellular-Infor	\$7,673.27
10-015-58310	Telephones-Service-Infor	\$31,155.13
10-016-53330	Contractual Obligations- Other-Facil	\$30,938.58
10-016-53600	Damages/Uninsured Portion-Facil	\$2,815.54
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$48,886.38
10-016-57700	Shop Tools-Facil	\$113.22
10-016-57725	Shop Supplies-Facil	\$1,512.99
10-016-57750	Small Equipment & Furniture-Facil	\$9,894.58
10-016-58200	Telephones-Cellular-Facil	\$313.12
10-016-58800	Utilities-Facil	\$48,003.68
10-025-51700	Health & Dental-Human	\$77,085.88
10-025-51710	Health Insurance Claims-Human	\$345,663.81
10-025-51720	Health Insurance Admin Fees-Human	\$78,195.36
10-025-54350	Employee Health/Wellness-Human	\$2,608.68
10-025-54450	Employee Recognition-Human	\$830.13
10-025-55500	Legal Fees-Human	\$1,538.88
10-025-56200	Mileage Reimbursements-Human	\$34.69
10-025-57100	Professional Fees-Human	\$605.10
10-025-57300	Recruit/Investigate-Human	\$2,426.80
10-025-58200	Telephones-Cellular-Human	\$120.75
10-025-58500	Training/Related Expenses-CE-Human	\$332.22
10-025-58550	Tuition Reimbursement-Human	\$2,921.79
10-025-59350	Worker's Compensation Insurance-Human	\$72,208.13
10-026-57100	Professional Fees-Recor	\$253.50

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-026-58500	Training/Related Expenses-CE-Recor	\$499.50
10-027-57300	Recruit/Investigate-Emerg	\$945.79
10-027-58200	Telephones-Cellular-Emerg	\$116.23
10-039-54450	Employee Recognition-Commu	\$225.00
10-042-52600	Books/Materials-EMS T	\$238.41
10-045-53050	Computer Software-EMS Q	\$192.00
10-045-58200	Telephones-Cellular-EMS Q	\$198.99
10-045-58500	Training/Related Expenses-CE-EMS Q	\$4,187.00
10-046-57750	Small Equipment & Furniture-EMS B	\$2,509.53
	GRAND TOTAL:	<u><u>\$2,362,834.84</u></u>

JP Morgan Chase Bank
September 2022 Credit Card Transactions

Vendor Name	Invoice Date	Description	Total
*PERKSATWORK*FTD	08/19/2022	PO#65782 FLOWER ORDER FOR CHIEF VADEN	\$ 66.60
*PERKSATWORK*FTD	08/10/2022	PO#65690 FLOWER ORDER T.WELCH	\$ 68.80
*PERKSATWORK*FTD	08/10/2022	PO#65691 FLOWER ORDER J.MCMINN	\$ 62.26
*PERKSATWORK*FTD	08/08/2022	PO#65689 FLOWER ORDER T.TRIBIE	\$ 64.94
AIRTAME.COM	08/26/2022	AIRTAME CLOUD PLUS ANNUAL SUBSCRIPTION PO 61913	\$ 120.00
AMAZON.COM*2S3K42PP3	08/23/2022	PO#65803 HR EMPLOYEE APPRECIATION JESSICA M & KATLYN MCDONAI	\$ 150.00
AMAZON.COM*AP27V0AW3	08/30/2022	PO#65882 FACILITIES ORDER FIBERGLASS TAPE	\$ 13.11
AMAZON.COM*D275F3J53	08/29/2022	PO#65827 STREAM LED LIGHT H.TUTT TOOL ALLOWNACE	\$ 76.42
AMAZON.COM*KL1QA96T3	08/26/2022	PO#65840 UNIFORM RETURN BOX	\$ 91.80
AMER ASSOC NOTARIES	08/15/2022	PO#65661 HCAP NOTARY RENEWALS	\$ 389.09
AMERICAN LEAK DETECTIO	08/29/2022	LEAK DETECTION FOR ADMIN CAMPUS WATER MAIN BREAK	\$ 1,260.00
AMZN MKTP US*01A77IS3	08/31/2022	PO#65891 TOOL ALLOWANCE CODY GILBERT	\$ 46.07
AMZN MKTP US*0K18C1Q33	08/25/2022	PO#65858 PH TOURNIQUET RESTOCK	\$ 119.85
AMZN MKTP US*1V0E30QL0	09/05/2022	PO#65891 TOOL ALLOWANCE CODY GILBERT	\$ 105.99
AMZN MKTP US*1V3MF6XG1	08/31/2022	PO#65860 FLAVOR FAKE BLOOD FOR OUR HANDS-ON BLEEDERS	\$ 238.41
AMZN MKTP US*1V7HY3GO1	08/31/2022	PO#65891 TOOL ALLOWANCE CODY GILBERT	\$ 85.30
AMZN MKTP US*1V7QV96T1	09/02/2022	PO#65933 TOILET REPAIR PARTS FOR STOCK	\$ 24.00
AMZN MKTP US*364A61MU3	08/29/2022	PO#65853 UNIFORM ORDER FOR M.RODRIGUEZ	\$ 162.00
AMZN MKTP US*AS5I2ZU3	08/25/2022	PO#65844 BIKE TEAM ORDER	\$ 589.55
AMZN MKTP US*G58HM1RK3	08/30/2022	PO#65789 UNIFORM ORDER K.COCHRAN	\$ 402.50
AMZN MKTP US*GN8DB4F13	08/24/2022	PO#65827 WELDING HELMT H.TUTT TOOL ALLOWANCE	\$ 147.19
AMZN MKTP US*1672Q49N3	08/26/2022	PO#65827 ELECTRIC WELDING GLOVES H.TUTT TOOL ALLOWANCE	\$ 35.75
AMZN MKTP US*IK8IT0G73	08/31/2022	PO#65933 TOILET REPAIR PARTS FOR STOCK	\$ 24.00
AMZN MKTP US*K50RS02G3	08/31/2022	PO#65891 TOOL ALLOWANCE CODY GILBERT	\$ 105.96
AMZN MKTP US*NR73X3G03	08/30/2022	PO#65881 IT RESTOCK ORDER	\$ 151.22
AMZN MKTP US*RF1DE4ZT3	08/23/2022	PO#65789 UNIFORM ORDER K.COCHRAN	\$ 205.00
AMZN MKTP US*RM2ED7143	09/01/2022	PO#65933 TOILET REPAIR PARTS FOR STOCK	\$ 114.45
AMZN MKTP US*US0Y10KC3	08/24/2022	PO#65816 AMAZON KEVIN LEE ALLOWANCE	\$ 32.72
AMZN MKTP US*WY4ZA96G3	08/30/2022	PO#65891 TOOL ALLOWANCE ORDER FOR CODY GILBERT	\$ 38.68
APCO INTERNATIONAL INC	08/17/2022	APCO M. DEATS CCS AND CTO RECERTIFICATION	\$ 60.00
APPLE.COM/BILL	08/16/2022	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
APPLE.COM/BILL	09/05/2022	JUSTIN APPLE SUBSCRIPTION	\$ 9.99
APPLE.COM/BILL	08/30/2022	PO#65922 I CLOUD STORAGE FOR MISTI W	\$ 9.99
APPLE.COM/BILL	08/11/2022	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
APPLE.COM/US	08/10/2022	PO#65471 IPAD REPAIR FOR MEDIC 35	\$ 53.04
APPLE.COM/US	08/08/2022	PO#65551 IPAD REPAIR M42	\$ 53.04
ASE TEST FEES	09/05/2022	ASE TESTING - C. GILBERT	\$ 134.00
ASE TEST FEES	08/29/2022	ASE TRAINING APP FOR A.LEDWIG, C. COOLEY, C. GILBERT, J. MCMINN, J	\$ 240.00
ASE TEST FEES	08/26/2022	ASE TESTING - K. LEE	\$ 234.00
ASE TEST FEES	08/12/2022	ASE TESTING - H. TUTT	\$ 134.00
ATT*BUS PHONE PMT	08/18/2022	STATION 30 FIRE PANEL 07/23/22-08/22/22	\$ 449.90
ATT*BUS PHONE PMT	08/08/2022	STATION 40 FIRE PANEL 07/13/22-08/12/22	\$ 820.18
AUSTIN CONVENTION CENT	08/22/2022	AUSTIN CONVENTION CENTER TEXAS EMS BOOTH ELECTRICAL	\$ 315.00
AUTOMOTIVE LIFT INSTIT	09/01/2022	2022 VEHICLE LIFT STANDARDS FROM AUTOMOTIVE LIFT INSTITUTE	\$ 15.00
CHICK-FIL-A #03922	08/08/2022	PO#65593 EMPLOYEE BIRTHDAY GIFT CARDS RESTOCK	\$ 1,000.00
CITY OF CONROE UTILITY	09/05/2022	ADMIN 07/15/2--08/17/22	\$ 792.18
CITY OF CONROE UTILITY	09/05/2022	STATION 15 07/27/22-08/25/22	\$ 112.26
CITY OF CONROE UTILITY	09/05/2022	STATION 10 07/27/22-08/25/22	\$ 91.68
COBURN SUPPLY COMPANY	08/31/2022	Admin and Service Center Mechanical room drain clean	\$ 364.08
COBURN SUPPLY COMPANY	08/19/2022	Station 32 well water leak repair	\$ 40.96
COBURN SUPPLY COMPANY	08/19/2022	Station 32 water well leak repair	\$ 132.29
COBURN SUPPLY COMPANY	08/19/2022	Pipe removal tool	\$ 63.25
COBURN SUPPLY COMPANY	08/17/2022	Admin and Service center mechanical rooms drain clean	\$ 217.04
CONROE BOLT & FASTENER	08/16/2022	GRADE 8 BOLTS/NUTS FOR MEPS BRACKETS	\$ 129.90
DIGITAL COMPLIANCE	09/05/2022	HIPAA ONLINE COURSE FOR NEW EMPLOYEES WAS DOWN TO ONE COU	\$ 499.50
DSHS REGULATORY PROG	09/05/2022	F. LAM EMT TO LP 126.00 M. MEISS EMT TO EMT 96.00	\$ 222.00
DSHS REGULATORY PROG	09/01/2022	J. MORALES RENEWAL	\$ 126.00
DSHS REGULATORY PROG	08/12/2022	S. LANTZ RENEWAL	\$ 96.00
DSHS REGULATORY PROG	08/11/2022	L. GILLUM EDUCATOR LICENSE RENEWAL	\$ 66.00
DSHS REGULATORY PROG	08/09/2022	B. PERRY EDUCATOR RENEWAL	\$ 66.00
DTV*DIRECTV SERVICE	09/01/2022	STATION 27 07/29/22-08/28/22 INV 220730	\$ 186.98
DTV*DIRECTV SERVICE	08/29/2022	STATION 12 07/25/22-08/24/22 INV 220726	\$ 186.98

JP Morgan Chase Bank
September 2022 Credit Card Transactions

Vendor Name	Invoice Date	Description	Total
DTV*DIRECTV SERVICE	08/24/2022	ADMIN 08/21/22-09/2022 INV 220822	\$ 72.99
DTV*DIRECTV SERVICE	08/16/2022	STATION 14 07/13/22-08/12/22 INV 220714	\$ 147.77
DTV*DIRECTV SERVICE	08/15/2022	INV 220712 JULY 2022	\$ 1,696.89
EIG*CONSTANTCONTACT.CO	08/16/2022	PO#6571 SUBSCRIPTION FOR MISTI	\$ 66.50
EMBASSY SUITES	08/29/2022	A. CURRIE EMBASSY SUITES ASM HOTEL	\$ 879.48
EMBASSY SUITES	08/29/2022	G. CORMACK EMBASSY SUITES CCM HOTEL	\$ 879.48
EMBASSY SUITES	08/29/2022	R. HOOTS EMBASSY SUITES ASM HOTEL	\$ 879.48
EMBASSY SUITES	08/29/2022	S. HANCOCK EMBASSY SUITES ASM HOTEL	\$ 879.48
EVT CERTIFICATION COMM	08/29/2022	ASE TESTING - C.GILBERT	\$ 120.00
FACEBK *KLX5WE3342	09/01/2022	PO#65692 ALARM MEDIC JOB POSTING	\$ 100.00
FBS FEE	08/22/2022	STATION 45 06/16/22-07/18/22 FEE	\$ 10.70
FBS LAKE SOUTH WATER S	08/22/2022	STATION 45 06/16/22-07/18/22	\$ 356.51
FEDEX 67392308	08/29/2022	SHIPPING CHARGES INV 208644543	\$ 32.82
GOVERNMENT FINANCE OFF	08/12/2022	PO#65693 GFOA TAINING BRETT ALLEN	\$ 315.00
GREATER EAST MONTGOMER	08/30/2022	RANDY'S LUNCH WITH GREATER EAST MONTGOMERY CHAMBER WE HA'	\$ 35.00
HCTRA EZ TAG REBILL	08/25/2022	AUTO CHARGE	\$ 480.00
HOMEDEPOT.COM	09/01/2022	PO#65940 TOILET REPAIR PARTS FOR STOCK	\$ 126.80
HOMEDEPOT.COM	08/29/2022	PO#65824 FNAS FOR STATION 13	\$ 597.00
HORSESHOE BAY FRONT DE	08/12/2022	J. SHAW TEXAS EMS ALLIANCE HOTEL	\$ 358.28
HORSESHOE BAY FRONT DE	08/09/2022	J. CAMPBELL TEXAS EMS ALLIANCE HOTEL - 2 NIGHTS	\$ 315.88
HORSESHOE BAY FRONT DE	08/08/2022	J. CAMPBELL TEXAS EMS ALLIANCE HOTEL - 1 NIGHT	\$ 221.54
HORSESHOE BAY FRONT DE	08/08/2022	R. DICKSON TEXAS EMS ALLIANCE HOTEL	\$ 179.14
HOUSTON CHRONICLE CIRC	09/05/2022	PO#65651 ONLINE COURIER SUBSCRIPTION	\$ 11.96
HOUSTON CHRONICLE CIRC	08/08/2022	PO#65651 ONLINE CONROE COURIER SUBSCRIPTION MISTI W	\$ 11.96
IN *DONUT JUNKIE, LLC	08/23/2022	PO#65810 EMPLOYEE APPRECIATION 2022	\$ 605.13
INVERTERS R US	08/16/2022	SALES ORDER S023707 CONVERTER PO 65708	\$ 17,450.46
INVERTERS R US	08/16/2022	PO#65701 VICTRONS FOR FLEET	\$ 8,597.10
IOFM	08/30/2022	PO#65835 EXCEL CLASS FOR E.BEDAIR J.GONZALEZ	\$ 331.50
KROGER #0136	08/25/2022	8-24 KROGERS STORK REUNION DRINKS	\$ 17.63
KROGER #0136	09/01/2022	PO#65945 CP EMPLOYEE APPRECIATION	\$ 225.00
KROGER #0136	08/31/2022	PO#65948 MATERIALS EMPLOYEE APPRECIATION B.BRIGGS & M.RANKIN	\$ 150.00
KROGER #0136	08/26/2022	PO#65848 ADMIN EMPLOYEE APPRECIATION GIFT CARDS	\$ 1,650.00
KROGER #0136	08/23/2022	PO#65795 FLEET EMPLOYEE APPRECIATION	\$ 525.00
LOWES #00232*	08/22/2022	A/C REGISTERS FOR STOCK	\$ 149.88
LOWES #00232*	08/19/2022	A/C REGISTER FOR SHOP 19.	\$ 24.98
LOWES #00907*	08/09/2022	PO#65633 BBQ OIT FOR STATION 40	\$ 299.00
MDC*MID SOUTH SYNERGY	08/10/2022	STATION 45 05/25/22-06/24/22	\$ 526.00
MED ONE EQUIPMENT SERV	08/17/2022	PO#65714 ALARIS 8100 PUMP REPAIR	\$ 164.30
MONTGOMERY CO SVC FEE	08/12/2022	REGISTRATION OF SHOP 606	\$ 0.36
MONTGOMERY CO TX MV CN	08/12/2022	REGISTRATION OF SHOP 606	\$ 16.75
MONTGOMERY VEHREG	09/05/2022	REGISTRATION OF SHOP 632.	\$ 7.50
MONTGOMERY VEHREG	08/24/2022	REGISTRATION OF SHOPS 612, 615, 630,17, 55, 57.	\$ 46.50
MOORE SUPPLY COMPANY	08/26/2022	Station 31 faucet repair	\$ 31.00
MUNICIPAL ONLINE PAYME	09/05/2022	ADMIN 07/15/2--08/17/22 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	09/05/2022	STATION 15 07/27/22-08/25/22 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	09/02/2022	STATION 10 07/27/22-08/25/22 FEE	\$ 0.85
NAAC	08/30/2022	PO#65694 CADS VOUCHERS FOR LEE	\$ 4,187.00
NAEMT	08/26/2022	NAEMT INVOICE NO. 162211779191000 COURSE TL-22-11779-19 280.00	\$ 280.00
NATIONAL EMS MANAGEMEN	08/10/2022	J. SEEK NEMSMS FACFE TEST FEE	\$ 385.00
NORTHERN TOOL & EQUIP	08/12/2022	SAW BLADES, PUMP FOR DEF, BLAST MEDIA AND GLOVES	\$ 193.93
O'REILLY AUTO PARTS 18	08/11/2022	WIPER BLADES PURCHASED FOR M12 - COULD NOT GET A HOLD OF FLE	\$ (27.05)
O'REILLY AUTO PARTS 18	08/11/2022	WIPER BLADES PURCHASED FOR M12 - FLEET WAS CONTACTED - WIPEF	\$ 27.05
PAYPAL *LMC	08/11/2022	LEADERSHIP MONTGOMERY COUNTY MEMBERSHIP	\$ 80.00
REV.COM	09/01/2022	TRANSCRIPTION AUGUST 30, 2022 BUDGET ADOPTION MEETING	\$ 24.00
REV.COM	09/01/2022	TRANSCRIPTION AUGUST 30, 2022 TAX ADOPTION MEETING	\$ 13.50
REV.COM	08/25/2022	TRANSCRIPTION AUGUST 23, 2022 MCHD BOD MEETING	\$ 73.50
REV.COM	08/22/2022	TRANSCRIPTION AUGUST 4, 2022 EMS COMMITTEE MEETING	\$ 112.50
REV.COM	08/11/2022	TRANSCRIPTION AUGUST 9, 2022 SPECIAL BOD MEETING	\$ 30.00
SAMSLUB.COM	08/22/2022	PO#65766 RESTOCK ORDER STATION SUPPLIES	\$ 1,293.38
SELECTBLINDS LLC	08/24/2022	PO#65841 BLACKOUT SHADES FOR STATION 13	\$ 457.38
SHSU ONLINE MARKETPLAC	08/30/2022	SHSU INV. 898 INTERNSHIP FAIR ADDITIONAL ATTENDEES	\$ 60.00

JP Morgan Chase Bank
September 2022 Credit Card Transactions

Vendor Name	Invoice Date	Description	Total
SHSU ONLINE MARKETPLAC	08/11/2022	SHSU INV. 830 INTERNSHIP FAIR	\$ 200.00
SP H6 TACTICAL INC	09/05/2022	TRIAL RADIO HARNESS	\$ 647.17
SQ *LEADERSHIP MONTGOM	09/01/2022	LMC SUMMIT	\$ 1,000.00
SQ *LEADERSHIP MONTGOM	08/25/2022	LMC SUMMIT	\$ 125.00
TARGET.COM *	08/23/2022	PO#65803 HR EMPLOYEE APPRECIATION SARAH ANDERSON	\$ 75.00
THE HOME DEPOT #0508	09/02/2022	43 Bathroom repair	\$ 80.95
THE HOME DEPOT #0508	08/25/2022	GARAGE DOOR WEATHER STRIP	\$ 208.44
THE HOME DEPOT #0508	08/12/2022	CREDIT	\$ (116.76)
THE HOME DEPOT #0508	08/12/2022	SALT AND PM SUPPLIES FOR STATION 32	\$ 301.12
THE HOME DEPOT #0508	08/08/2022	SC TOILET REPAIRS AFTER WATER MAIN BREAK	\$ 415.14
THE HOME DEPOT #0508	08/08/2022	BREAKER TOOL	\$ 49.97
TIFF'S TREATS	08/19/2022	TIFF'S TREATS 8-24 STORK REUNION	\$ 76.75
TST* THE GOOSSES ACRE	09/02/2022	MEETING WITH JOHN HENNIGAN TO DISCUSS STANDBY EVENT FOR KIW	\$ 29.67
TX.GOV*SERVICEFEE-DIR	09/02/2022	REGISTRATION OF SHOP 632.	\$ 2.00
TX.GOV*SERVICEFEE-DIR	08/23/2022	REGISTRATION OF SHOPS 612, 615, 630,17, 55, 57.	\$ 12.00
UNIVERSAL NAT GAS PYMT	08/17/2022	STATION 27 06/29/22-08/01/22	\$ 49.89
UPS*BILLING CENTER	08/16/2022	INV 0000A690R4322 SHIPPING CHARGES	\$ 396.06
WALMART.COM AA	08/19/2022	PO#65763 STATION SUPPLIES RESTOCK ORDER	\$ 153.88
WWW.TANGO.US	08/16/2022	TANGO PRO SUBSCRIPTION 8-15-22-8-15-23	\$ 192.00
TOTAL			\$ 62,598.65

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (09/01/2022 - 09/30/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
113476	Computer Check	9/12/2022	20-26594	COMMUNITY HEALTH CHOICE	\$317.99	TRUE	9/12/2022
113494	Computer Check	9/12/2022	20-31631	PATIENT REFUND	\$52.19	TRUE	9/12/2022
113483	Computer Check	9/12/2022	20-47170	PATIENT REFUND	\$105.29	TRUE	9/12/2022
113481	Computer Check	9/12/2022	20-52282	GEICO	\$984.67	TRUE	9/12/2022
113478	Computer Check	9/12/2022	21-23067	COTIVITI	\$624.55	TRUE	9/12/2022
113548	Computer Check	9/19/2022	21-40207	INTEGRANET HEALTH	\$400.24	TRUE	9/19/2022
113510	Computer Check	9/12/2022	21-41070	PATIENT REFUND	\$87.26	TRUE	9/12/2022
113484	Computer Check	9/12/2022	21-44291	PATIENT REFUND	\$30.97	TRUE	9/12/2022
113477	Computer Check	9/12/2022	21-45259	PATIENT REFUND	\$6.19	FALSE	9/12/2022
113607	Computer Check	9/26/2022	21-45259B	PATIENT REFUND	\$50.00	TRUE	9/26/2022
113569	Computer Check	9/19/2022	21-46465	WELLMED MEDICAL MANAGEMENT	\$252.66	TRUE	9/19/2022
113548	Computer Check	9/19/2022	21-47427	INTEGRANET HEALTH	\$320.67	TRUE	9/19/2022
113467	Computer Check	9/12/2022	21-50473	PATIENT REFUND	\$5.00	FALSE	9/12/2022
113480	Computer Check	9/12/2022	21-52289	EATING RECOVERY CENTER	\$69.39	FALSE	9/12/2022
113557	Computer Check	9/19/2022	21-53450	NOVITAS SOLUTIONS (POB 3106)	\$505.89	TRUE	9/19/2022
113608	Computer Check	9/26/2022	21-54595	PATIENT REFUND	\$63.67	TRUE	9/26/2022
113547	Computer Check	9/19/2022	21-54760B	HUMANA MILITARY	\$596.51	TRUE	9/19/2022
113495	Computer Check	9/12/2022	21-9674	MOLINA HEALTHCARE TEXAS	\$339.06	TRUE	9/12/2022
113502	Computer Check	9/12/2022	22-11744	PATIENT REFUND	\$484.99	FALSE	9/12/2022
113468	Computer Check	9/12/2022	22-12238B	PATIENT REFUND	\$67.30	FALSE	9/12/2022
113548	Computer Check	9/19/2022	22-12788	INTEGRANET HEALTH	\$220.93	TRUE	9/19/2022
113470	Computer Check	9/12/2022	22-13787	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$1,080.10	TRUE	9/12/2022
113566	Computer Check	9/19/2022	22-14402	UNITED HEALTHCARE (POB 101760)	\$271.02	TRUE	9/19/2022
113600	Computer Check	9/26/2022	22-15507	BCBS OF TEXAS (POB 120695)	\$285.10	TRUE	9/26/2022
113544	Computer Check	9/19/2022	22-15942	COMMUNITY HEALTH CHOICE	\$196.25	TRUE	9/19/2022
113541	Computer Check	9/19/2022	22-16201	BCBS OF TEXAS	\$222.23	TRUE	9/19/2022
113489	Computer Check	9/12/2022	22-16375	PATIENT REFUND	\$150.00	FALSE	9/12/2022
113485	Computer Check	9/12/2022	22-16428	IEHP	\$221.98	TRUE	9/12/2022
113561	Computer Check	9/19/2022	22-16492	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$125.22	TRUE	9/19/2022
113471	Computer Check	9/12/2022	22-16714	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$253.43	TRUE	9/12/2022
113548	Computer Check	9/19/2022	22-16800	INTEGRANET HEALTH	\$445.25	TRUE	9/19/2022
113504	Computer Check	9/12/2022	22-17527	PATIENT REFUND	\$99.88	TRUE	9/12/2022
113615	Computer Check	9/26/2022	22-17705	PATIENT REFUND	\$214.56	TRUE	9/26/2022
113610	Computer Check	9/26/2022	22-18053	PATIENT REFUND	\$755.11	TRUE	9/26/2022
113472	Computer Check	9/12/2022	22-19096	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$813.20	TRUE	9/12/2022
113562	Computer Check	9/19/2022	22-19132	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$123.62	TRUE	9/19/2022
113551	Computer Check	9/19/2022	22-19295	MOLINA HEALTHCARE OF TX (POB 650823)	\$296.97	TRUE	9/19/2022
113509	Computer Check	9/12/2022	22-1969	PATIENT REFUND	\$525.89	TRUE	9/12/2022
113560	Computer Check	9/19/2022	22-20144	SUPERIOR HEALTHCARE (POB 664007)	\$29.45	TRUE	9/19/2022
113626	Computer Check	9/26/2022	22-21296	PATIENT REFUND	\$249.31	TRUE	9/26/2022
113614	Computer Check	9/26/2022	22-21657	PATIENT REFUND	\$100.00	FALSE	9/26/2022
113486	Computer Check	9/12/2022	22-2207	INTEGRANET HEALTH	\$55.34	TRUE	9/12/2022
113496	Computer Check	9/12/2022	22-22500	PATIENT REFUND	\$513.86	TRUE	9/12/2022
113543	Computer Check	9/19/2022	22-23098	BCBS OF TEXAS	\$452.74	TRUE	9/19/2022
113546	Computer Check	9/19/2022	22-23490	HUMANA HEALTH CARE PLANS (POB 931655)	\$619.87	TRUE	9/19/2022
113500	Computer Check	9/12/2022	22-24413	PATIENT REFUND	\$802.72	TRUE	9/12/2022
113567	Computer Check	9/19/2022	22-25197	WELLCARE HEALTH PLANS, INC	\$329.69	TRUE	9/19/2022
113601	Computer Check	9/26/2022	22-2542	PATIENT REFUND	\$125.00	TRUE	9/26/2022
113621	Computer Check	9/26/2022	22-25893	PATIENT REFUND	\$290.00	FALSE	9/26/2022
113628	Computer Check	9/26/2022	22-25893	PATIENT REFUND	\$290.00	TRUE	9/26/2022
113613	Computer Check	9/26/2022	22-26081	PATIENT REFUND	\$532.30	TRUE	9/26/2022
113473	Computer Check	9/12/2022	22-26557B	PATIENT REFUND	\$97.31	TRUE	9/12/2022
113540	Computer Check	9/19/2022	22-27410	BCBS OF TEXAS	\$470.08	TRUE	9/19/2022
113622	Computer Check	9/26/2022	22-27565	PATIENT REFUND	\$125.00	FALSE	9/26/2022
113612	Computer Check	9/26/2022	22-27842	PATIENT REFUND	\$170.76	TRUE	9/26/2022
113603	Computer Check	9/26/2022	22-28557	PATIENT REFUND	\$446.60	TRUE	9/26/2022
113597	Computer Check	9/26/2022	22-29696	PATIENT REFUND	\$297.54	FALSE	9/26/2022
113542	Computer Check	9/19/2022	22-29960	BCBS OF TEXAS	\$470.24	TRUE	9/19/2022
113599	Computer Check	9/26/2022	22-30278	PATIENT REFUND	\$30.00	FALSE	9/26/2022
113568	Computer Check	9/19/2022	22-39936	WELLMED MEDICAL MANAGEMENT	\$303.02	TRUE	9/19/2022

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (09/01/2022 - 09/30/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
113617	Computer Check	9/26/2022	22-4010	PATIENT REFUND	\$686.07	FALSE	9/26/2022
113539	Computer Check	9/19/2022	22-4278	AETNA MEDICARE	\$198.62	FALSE	9/19/2022
113482	Computer Check	9/12/2022	22-5565	PATIENT REFUND	\$234.47	TRUE	9/12/2022
113623	Computer Check	9/26/2022	22-7121	PATIENT REFUND	\$80.25	FALSE	9/26/2022
113611	Computer Check	9/26/2022	22-8815	PATIENT REFUND	\$8.66	FALSE	9/26/2022
113469	Computer Check	9/12/2022	22-9696	PATIENT REFUND	\$28.43	TRUE	9/12/2022
TOTAL					<u>\$19,702.56</u>		

MCHD Surplus/Salvage
October 2022

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	N/A	5763	Laerdal Heartsim 200 Mannikin.	Salvage	End of life, broken, excess of 25 years old	Lee Gillum
1	FCH2138D61J	N/A	CISCO VOIP 8811 PHONE	Salvage	Broken beyond repair	Katelyn Moote
1	FCH2141DV10	N/A	CISCO VOIP 8811 PHONE	Salvage	Broken beyond repair	Katelyn Moote
9	N/A	N/A	Folding Training Tables (Board Room)	Salvage	Broken beyond repair	Katelyn Moote
1	C83026467	N/A	Amana Washing Machine	Salvage	Broken beyond repair	Katelyn Moote
1	N/A	N/A	Blusmart Laminator	Salvage	Broken beyond repair	Katelyn Moote
1	DNI184904Z6	N/A	Rack mounted switch from Magnolia Tower	Salvage	Broken beyond repair	Katelyn Moote

AGENDA ITEM # 29

Board Mtg.: 10/25/22

Montgomery County Hospital District

Proceeds from Sale of Assets

01/01/2020 - 09/30/2022

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	Frazer Box E-1597/X-819	5/28/2020	1,000.00
Vehicles	Frazer Box E-1755/X-802	6/2/2020	1,000.00
Vehicles	Frazer Box E-1075/X-794	6/2/2020	1,000.00
Vehicles	Frazer Box E-1076/X-491	6/2/2020	1,000.00
Vehicles	Frazer Box E-1706/X-836	6/2/2020	1,000.00
Vehicles	Frazer Box E-1074/X-416/X-828	6/2/2020	1,000.00
Vehicles	2012 Dodge Ram 3500 - 217,597 miles	6/3/2020	7,265.00
Vehicles	2002 Ford E250 Van Econoline - 210,919 miles	6/24/2020	2,020.00
Vehicles	2012 Dodge Ram 3500 - 209,981 miles	7/22/2020	7,195.00
Vehicles	2015 Dodge Ram 3500 - 215,076 miles	9/30/2020	11,470.00
Vehicles	2012 Dodge Ram 3500 - 212,065 miles	9/30/2020	9,970.00
Vehicles	2012 Dodge Ram 3500 - 213,159 miles	10/7/2020	9,045.00
Vehicles	2012 Dodge Ram 3500 - 208,436 miles	10/21/2020	10,265.00
Vehicles	2010 Dodge Ram 2500 - 199,754 miles	2/6/2021	9,460.00
Vehicles	2008 Chevy G2500 Van - 178,259 miles	5/5/2021	10,105.00
Vehicles	2003 Ford F350 - 321,100 miles	6/30/2021	7,480.00
Vehicles	2015 Chevy Tahoe LS - 192,793 miles	12/8/2021	13,570.00
Vehicles	2015 Chevy Tahoe LS - 210,442 miles	12/8/2021	12,040.00
Vehicles	1999 GMC 2500 - 116,424 miles	3/9/2022	4,670.00
Vehicles	2008 Chevy Uplander - 138,694 miles	6/15/2022	2,560.00
Vehicles	2008 Chevy Uplander - 133,455 miles	6/22/2022	4,020.00
Vehicles	2016 Chevy Tahoe - 197,990 miles	7/13/2022	15,345.00
Vehicles	2017 Chevy Tahoe - 142,767 miles	7/13/2022	14,945.00
Vehicles	2017 Chevy Tahoe - 86,869 miles	8/10/2022	18,955.00
Vehicles	2016 Chevy Tahoe - 41,417 miles	8/10/2022	19,170.00
		Vehicles Total	195,550.00
		Total Proceeds	195,550.00

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., September 27, 2022 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Grice

3. Pledge of Allegiance

Led by Mr. Spratt

4. Roll Call

Present:

Georgette Whatley
Brent Thor
Sandy Wagner
Chris Grice
Brad Spratt

Not Present:

Justin Chance
Bob Bagley

5. Public Comment

No one made a comment from the public.

6. Special Recognition

Jeremy McMinn, Ashley Peachee, Katlyn McDonald, Jessica McMillan, Sarah Anderson and Emily Fitzgerald were recognized for all their hard work on the employee appreciation week.

7. Consider and act on renewal of the employee health related benefits, including employee health insurance. (Mr. Chance, Chair – Personnel Committee)

Ms. Cristina Palacios with McGriff gave the Employee Benefits presentation to the board.

Mr. Thor made a motion to accept as presented to the board the renewal of the employee health related benefits, including employee health insurance. Ms. Whatley offered a second and motion passed unanimously.

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.

9. Consider and act on Order Resolution to cancel election for Chris Grice, At Large Position No. 2 January 1, 2023-December 31, 2026. (Mrs. Wagner, Secretary – MCHD board)

Mrs. Wagner made a motion to consider and act on Order Resolution to cancel election for Chris Grice, At Large Position No. 2 January 1, 2023-December 31, 2026. Mr. Thor offered a second and motion passed. Mr. Grice abstained from vote.

10. Consider and act on Just Culture/Collaborative Culture leadership training program. (Mr. Chance, Chair – Personnel Committee)

Mrs. Wagner made a motion to consider and act on Just Culture/Collaborative Culture leadership training program. Mr. Spratt offered a second and motion passed unanimously.

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

- **REC 26-115 Records Management Policy**

Mr. Thor made a motion to consider and act on District Policy REC 26-115 Records Management Policy. Ms. Whatley offered a second and motion passed unanimously.

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

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

13. Discuss and approve six remounts for FY 2022. (Mr. Thor, Chair – EMS Committee)

Mr. Thor made a motion to approve six remounts for FY 2022 as noted. Ms. Whatley offered a second and motion passed unanimously.

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

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

CPR video prepared by Misti Willingham was shown to the board.

15. Consider and act on Medical Supply RFP. (Ms. Whatley, Chair – PADCOM Committee)

Mrs. Ashley Peachee gave the Medical Supply presentation to the board.

Ms. Whatley made a motion to consider and act on medical Supply RFP as recommended to the board. Mr. Thor offered a second and motion passed unanimously.

16. Presentation outlining the Tower site determination and build process. (Ms. Whatley, Chair – PADCOM Committee)

Mr. Justin Evans gave presentation outlining Tower site determination and build process.

17. Consider and act on the purchase of Opticom Intersection equipment from HGAC Contract No. PE-05-19. (Ms. Whatley, Chair – PADCOM Committee)

Mr. Thor made a motion to consider and act on the purchase of Opticom Intersection equipment from HGAC Contract No. PE-05-19. Ms. Whatley offered a second and motion passed unanimously.

18. Consider and act on approval of Sole-Source Letter for IP Station Alerting System. (Ms. Whatley, Chair – PADCOM Committee)

Ms. Whatley made a motion to consider and act on approval of Sole-Source Letter for IP Station Alerting System. Mr. Thor offered a second and motion passed unanimously.

19. Consider and act on the purchase of the annual service agreement for USDD IP Station Alerting System. (Ms. Whatley, Chair – PADCOM Committee)

Ms. Whatley made a motion to consider and act on the purchase of the annual service agreement for USDD IP Station Alerting System. Mr. Spratt offered a second and motion passed unanimously.

20. Consider and act on approval of Sole-Source Letter in connection with procurement of L3 Harris Software and SUMS Agreement. (Ms. Whatley, Chair – PADCOM Committee)

Mr. Grice requested agenda item 20 be tabled.

21. Consider and act on approval of L3 Harris Software and SUMS Agreement. (Ms. Whatley, Chair – PADCOM Committee)

Mr. Grice requested agenda item 21 to be tabled.

22. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.

Mrs. Ida Chapa, HCAP Eligibility Supervisor presented the HCAP report to the board.

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

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

24. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)

Mrs. Wagner made a motion to consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. Mr. Thor offered a second and motion passed unanimously.

25. CFO report of preliminary financials for eleven months ended August 31, 2022, and report updates on financial statements, EMS Billing and Fleet department.

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

26. Consider and act on proposal to fund TCDRS retirement account. (Mr. Spratt, Treasurer – MCHD board)

Mr. Brett Allen presented a proposal to fund TCDRS retirement account.

Mr. Spratt made a motion to fund the TCDRS retirement account in the amount of \$2.5 million. Mr. Thor offered a second and motion passed unanimously.

27. Consider and act on Public Consulting Group amendment. (Mr. Spratt, Treasurer – MCHD Board)

Mr. Spratt made a motion to consider and act on Public Consulting Group amendment. Mr. Thor offered a second and motion passed unanimously.

28. Consider and act on one-year renewal for Blackbaud FE NXT Pro accounting software. (Mr. Spratt, Treasurer – MCHD Board)

Mr. Spratt made a motion to consider and act on one-year renewal for Blackbaud FE NXT Pro accounting software. Mr. Thor offered a second and motion passed unanimously.

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

30. 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 as presented in the boardbook. Mr. Thor offered a second and motion passed unanimously.

31. Secretary's Report – August 23, 2022 Public Tax Hearing meeting, August 23, 2022 Regular BOD meeting, August 30, 2022 Public Budget Hearing and August 30, 2022 Special BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for August 23, 2022 Public Tax Hearing meeting. Ms. Whatley offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on the minutes for August 23, 2022 Regular BOD meeting. Mr. Spratt offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on the minutes for August 30, 2022 Public Budget Hearing meeting. Ms. Whatley offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on the minutes for August 30, 2022 Special BOD meeting. Mr. Spratt offered a second and motion passed unanimously.

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

- **To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Mr. Grice, Chairperson – MCHD Board)**
- **To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Mr. Grice, Chairperson – MCHD Board)**
- **To discuss and take action if needed on personnel issues involving the chief executive officer under Section 551.074 of the Texas Government Code.**

Mr. Grice advised no executive session would be needed.

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

Not applicable.

34. Adjourn.

The board adjourned at 4:58 p.m.

Sandy Wagner, Secretary

Agenda Item # 31



To: Board of Directors

From: Randy Johnson, CEO

Date: October 25, 2022

Re: Convene into Executive Session

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

- To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Mr. Grice, Chairperson – MCHD Board)
- To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Mr. Grice, Chairperson – MCHD Board)
- To discuss and take action if needed on personnel issues involving the IAFF Fire Union and MCHD under Section 551.074 of the Texas Government Code. (Mr. Grice, Chairperson – MCHD Board)

Agenda Item # 32



To: Board of Directors

From: Randy Johnson, CEO

Date: October 25, 2022

Re: **Reconvene from Executive Session**

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