

**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: December 13, 2022

Time: 4:00 P.M.

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

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

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

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

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

District

7. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
8. Consider and act on the selection of an interim representative of MCHD for the MCPHD board. (Mr. Grice, Chairman – MCHD Board)

Emergency Medical Services

9. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness.
10. Consider and act on purchase of Cisco Webex Communication & Collaboration Software. (Mr. Thor, Chair – EMS Committee)
11. Consider and act on sole source letter for the MedixSafe. (Mr. Thor, Chair – EMS Committee)
12. Consider and act on purchase of MedixSafe. (Mr. Thor, Chair – EMS Committee)

Operations and Health Care Services

13. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
14. Consider and act on the second payment to MCESD 9 for Station 33 quarters. (Ms. Whatley, Chair – PADCOM Committee)

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

Finance

18. CFO report of preliminary financials for one month ended October 31, 2022, and report updates on financial statements, EMS Billing and Fleet department.
19. Consider and act on purchase of nine (9) cab chassis. (Mr. Thor, Chair – EMS Committee)
20. Consider and act on ratification of payment of District invoices. (Mr. Spratt, Treasurer – MCHD Board)
21. Consider and act on salvage and surplus. (Mr. Spratt, Treasurer – MCHD Board)

Other Items

22. Secretary's Report – October 25, 2022 Regular BOD meeting and November 17, 2022 Special BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)
23. Discussion on EMS Committee findings from Tenure action committee report. (Mr. Grice, Chairman – MCHD Board)
24. 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 MCESD #10 Station 183 - MCHD Station 42 Housing Agreement. (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 under Section 551.074 of the Texas Government Code. (Mr. Grice, Chairperson – MCHD Board)
25. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Grice, Chairman - MCHD Board)
26. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



To: Board of Directors
From: Randy Johnson, CEO
Date: December 13, 2022
Re: CEO Report

During the past month I was involved in the following:

1. The Chiefs and Managers have attended the first three of a four session on-line course with Paul LeSage, teaching us the process of creating a much better system of reviewing and better managing organizational risk and the human management process management systems. This should enable us to have a more collaborative employee culture with a better total organizational understanding of seeing and managing organizational risk.
2. We hosted the CAAS survey team to review our EMS system last week. We received very positive remarks and some opportunities for process improvement during the final survey conference. We should receive our official written review within the next ten days.
3. We provided Continuing Education and annual compliance training for the entire organization this past month.
4. We have been planning a process to transition the workload of our data analyst to a position of Organizational data management. We are planning to develop a job position to have all our data systems analyzed for accuracy, functionality, and networking. The goal is to use our systems to do a better job of coordinating data in a way that we can better review and manage our business processes throughout the organization. We expect to transition this process in early summer.
5. Chief Shaw, the EMS Operations Chief, assumed a hospital management position in Rhode Island. We are working to fill his position.
6. We reviewed the Valic Retirement Savings Program. We believe that we are not using all the tools Valic has to better engage our employees to the benefits of using Valic to better plan for their futures. We are working to more directly to engage Valic in the retirement information process and budget planning practices for our employees.
7. The EMS committee met and reviewed retirement worries more tenured employees have. This information is being brought to the board for direction on continuing to work on this issue.

8. Melissa Miller and I met with Jason Millsaps to review and clarify any questions regarding the Public Health Transition plan.

9. MCHD hosted the employee awards party last weekend. The event was very well attended and was very enjoyable. Thank you for approving the event.

10. The Alarm center has been rewired. They spent one week at the Conroe Police Station (the MCHD backup center) and returned to MCHD alarm this past Friday.

My Development Plans for the Quarter include:

1. Implementing Debit Day schedule January 15.
2. In-person continued Collaborative Culture training.
3. Continue to roll out at least eight ambulance remounts and select a new ambulance for future fleet expansion.
4. Aggressively recruit.
5. Resume the quality and risk reporting process each quarter in 2023.
7. Actively review EMS ambulance staffing daily.
8. Conducted an employee satisfaction survey to be conducted in early spring.

Thank you,

Randy

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: December 13, 2022

Re: Interim Representation for MCPHD

Consider and act on the selection of an interim representative of MCHD for the MCPHD board. (Mr. Grice, Chairman – MCHD Board)

Agenda Item #9



To: Board of Directors

From: James Campbell

Date: December 13, 2022

RE: EMS Division Report

Executive Summary

- Customer service scores for October 2022 rank MCHD 2nd compared to other similar EMS systems. There were 503 patient surveys returned between 10/1/2022 and 10/31/2022. Our average survey score was 95.04 and 85.01% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.64 is a difference of 2.79 points higher than that national database score of 91.85.
- Customer service scores for November 2022 rank MCHD 3rd compared to other similar EMS systems. There were 343 patient surveys returned between 11/1/2022 and 11/30/2022. Our average survey score was 95.50 and 84.19% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.57 is a difference of 1.62 points higher than that national database score of 92.95.
- MCHD EMS responded to 7,027 calls and transported 3,937 patients in October 2022. That is an average of 227 responses per day resulting in an average of 127 patient transports per day.
- MCHD EMS responded to 6,764 calls and transported 3,954 patients in November 2022. That is an average of 225 responses per day resulting in an average of 132 patient transports per day.
- October and November EMS staffing has been good. Recent promotions and onboarding our newest group of employees has even allowed for us to put up extra trucks, when possible, to help balance increasing volume.
- In late November we said goodbye to Asst. Chief Jacob Shaw. We are very thankful for Chief Shaw’s 14 service to MCHD and the citizens of Montgomery County. Chief Shaw has had an accomplished career but more importantly he will leave a lasting impression on MCHD, his coworkers, and the people he served. We wish him the best as he starts this new chapter in his life!
- We had a meeting with TWFD and the LPGA to coordinate medical coverage for a golf tournament in Spring 23’. The major point of concern is that it’s a major championship tournament for the LPGA, but it’s the same weekend as Ironman
- Cpt. Wells and the team have been working with IT regarding mass communication. With everything going on, we have not lost sight that we have to remain focused on improving companywide communication. Cpt. Wells and Chief Crocker have helped champion our ‘mass communication’ project and we are close to implementing WebEx software to help bridge our communication gaps. This software solution will help our entire organization communicate on a user friendly platform.
- Texas EMS Conference Summary:
Overall, the conference went well this year!
 - We are very proud of Justin Ward and Zack Coleman for placing 2nd out of ten teams in the clinical challenge competition.
 - Dr. Patrick, what can we say? We are very proud of you for receiving the Medical Director of the Year Award for all your hard work at ESD-11. It was great being in the room to see that announcement, and even better to see Dr. Dickson being the happiest person in the room when the announcement went out. We are pretty fortunate at MCHD, we have two of the most recent MD award winners teaching and guiding our clinical practices.

- The presentations that we gave were well attended, and we all received some good feedback and questions from the audience. The audience feedback has been their appreciative that we work hard to give people tips and actionable items they can take back to help improve their organizations.
- Overall, our CAAS inspection went exceptionally well! We will share more specifics once we get final approval from CAAS on our scoring, but the surveyors were very impressed with our system and our people.
- Debit Day Update
 - The 2023 Shift Bidding process is complete, and the new schedule starts January 15, 2023
 - There are several ongoing projects related to our Debit Day implementation that are underway. Moving the service to Debit Day is a large project with lots of moving parts. It is essential that this implementation be well thought out and managed before we can go 'live' to ensure consistency and safety through the transition. We feel that we are in a good place with these projects and anticipate that we will be prepared for the transitions.

Department of Clinical Services and Quality and Process Improvement

- November 9th and 10th a District Chief's tournament was held to fill the two District Chief positions created by creating a 4th shift. Seven Candidates attempted the promotionary process and two successfully passed and have progressed into the field training phase of the District Chief process. All candidates represented themselves and MCHD brilliantly. The future is bright at MCHD as we have very talented people that have a desire to progress their careers at MCHD. Congratulations to Capt. Nick Smith and Capt. Jeff Harris for passing the testing portion of the District Chief process.
- 4th Quarter CE has concluded. We focused on Airway this CE, as it is a risk point for the organization. Both Dr. Patrick and Dr. Dickson did a great job of presenting and engaging with the staff. We also introduced the NaslFlo, DSI mats and nebulized Ketamine into our practice. As with any new device or treatment, the Quality Department will work to monitor and provide feedback if needed.
- Bryan Perry and Tiffany Fischer with the assistance of Capt. Wells, have created a map utilizing our PCR data that measures bystander CPR prior to the arrival of EMS. This initiative has identified areas of need for CPR training in our communities and created the ability to target areas to get the most return for our efforts. Moving into 2023, we want to make a strong push to get as many people in Montgomery County trained in CPR and AED use.
- Bryan Perry, Dr. Dickson and Chief Seek met with the country Fire Chiefs on December 6th to discuss upcoming changes with scheduling, clinical changes, FRO Refusals, response with EMS, and EMS deployment changes. We have amazing Fire Department partners that understand we have a shared mission of providing medical care for our communities.
- In-Charge Update: Capt. Cuccia is a motivator, and it shows as we are on pace to have the most In-Charge promotions in one year than in many past years. We have made many strides in mentorship, with a continued focus on creating a culture of career progression in the last year. While we have had a record number of promotions, our pass/fail rate remains the same.
 - 26 In-Charge Promotions
 - 3 in Testing
 - 5 in Phase 1
 - 1 in phase 2
- AEMT class has begun with a focus on enhancing the skills level of our First Responder Organizations to better serve our communities. The class is expected to run through April and is a hybrid course that puts the responsibility of the student to learn the material prior to attending class.
- Chief Crocker completed a major project to combine all MCHD policies into a single location on the Website to make it easier to keep up to date and for employees to access.
- The Quality Department worked with Montgomery County 911 to get additional reports related to dispatch times. This information will allow us to have better insight into call processing times and allow us to be better prepared to provide timely service.
- MCHD hosted our Q4 MCMAC meeting with our local hospital partners to better coordinate emergency care for the County.

Alarm

- Alarm's trainees are exceeding our expectations, and our new training program is working well.
- The Alarm re-wire project is complete, and it went well. This took coordinated efforts between Facilities, IT, and MCECD. Projected finish on Friday, if not earlier.
- Alarm is successfully off remediation with IAED for EMD/EFD, following tremendous work by QA/QI & Training Coordinator Lois Lindgren and Alarm Quality Assurance Unit.
- Congratulations to our most recent promotional recipients:
 - Alarm Medic Stoney Parker was promoted to Alarm Medic III (Shift Leader)
 - Matthew Bailey promoted to Alarm Medic II this week.
- As part of CAD RFI, we had demos with Motorola PremiereOne, and Logis, so far.
- Alarm Shift Bids have been completed and will go into effect on January 15, 2023.

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.



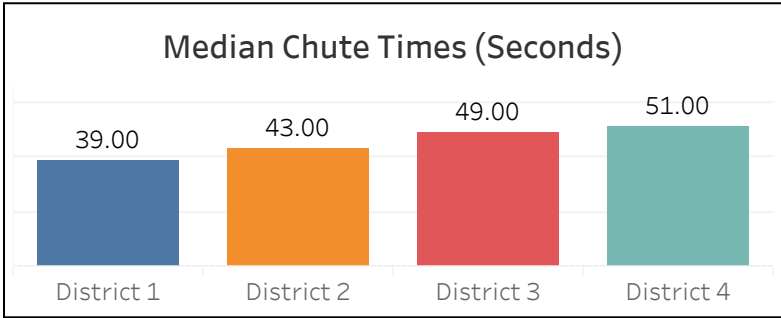
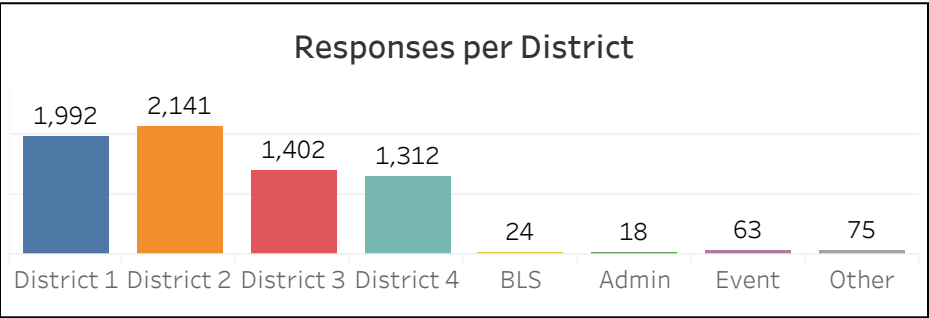
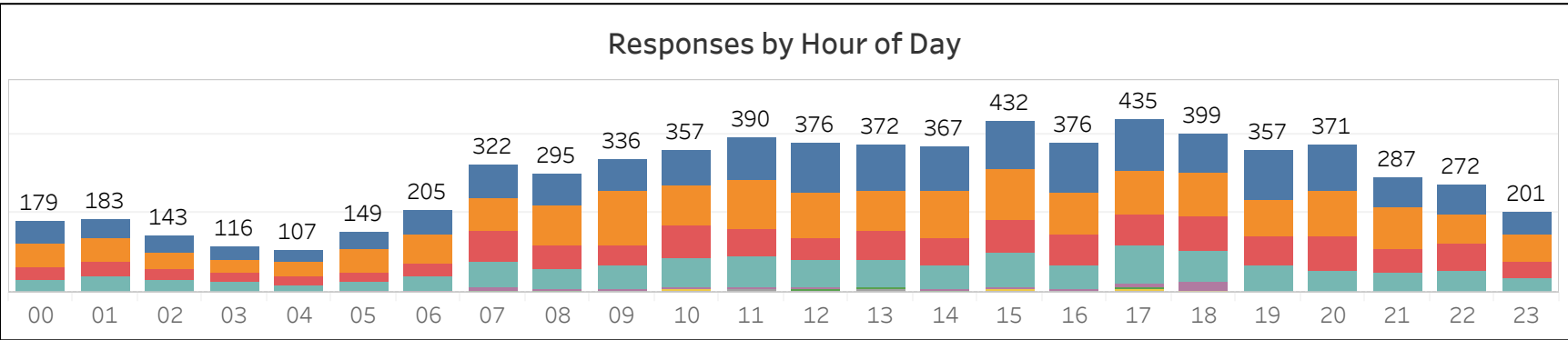
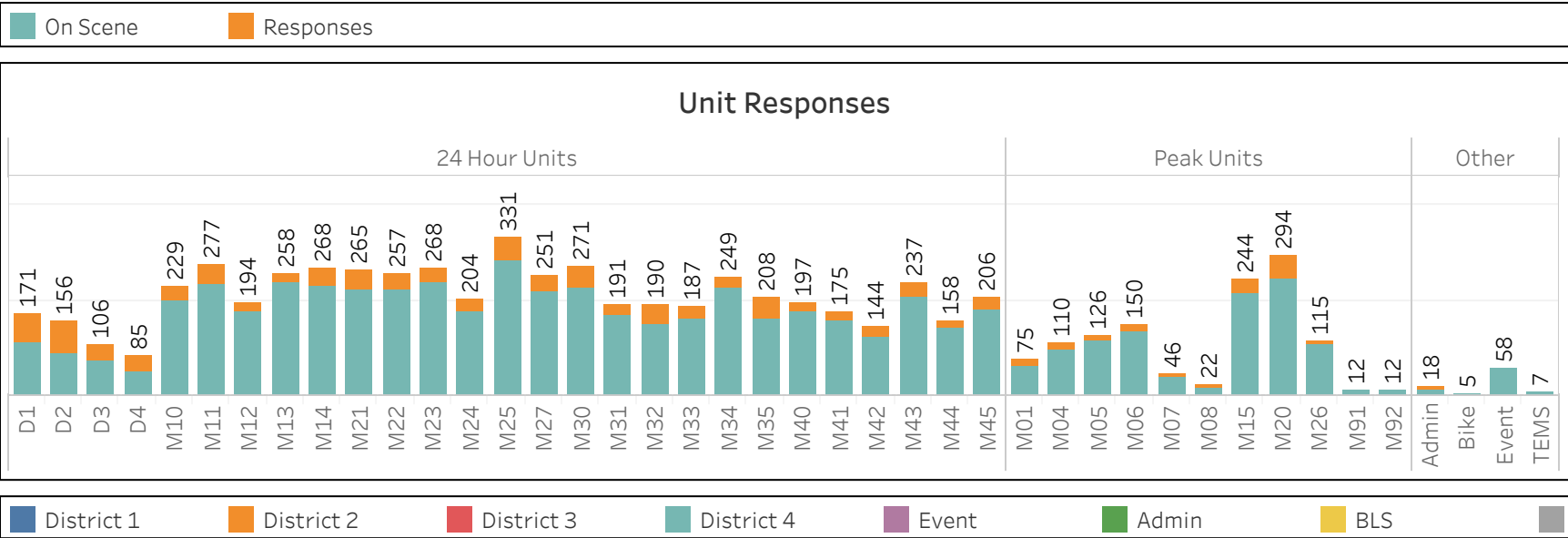
Dispatched Incident Review

Last Month

10/1/2022 - 10/31/2022

Dispatched		On Scene		Transported		Response Times			
Incidents	5,774	Incidents	5,390	Incidents	3,872	Priority 1	Priority 2	Priority 3	Overall
Responses	7,027	Responses	5,970	Transports	3,937	95.5%	95.6%	94.7%	95.2%

Incident Types (Top 30)	
Fall	703
MVC	609
Sick Person	604
Breathing Problems	469
Unconscious/Fainting	387
Chest Pain	341
Transfer/Evaluation	306
SEND	267
Seizures	212
Stroke	197
Abdominal Pain	170
Emotional Crisis	166
Hemorrhage	135
Assault	122
Unknown Problem	116
Diabetic	89
Medical Alarm	89
Heart Problems	85
Overdose Ingestion	85
Traumatic Injury	79
Structure Fire	65
Dedicated Standby	64
Back Pain	51
Cardiac Arrest	50
Allergic Reaction	49
Headache	33
Choking	32
Obvious/Expected Dea..	30
Non-Dedicated Standby	23
Pregnancy/Miscarriage	21





Dispatched Incident Review

Last Month

11/1/2022 - 11/30/2022

Dispatched	
Incidents	5,632
Responses	6,764

On Scene	
Incidents	5,287
Responses	5,704

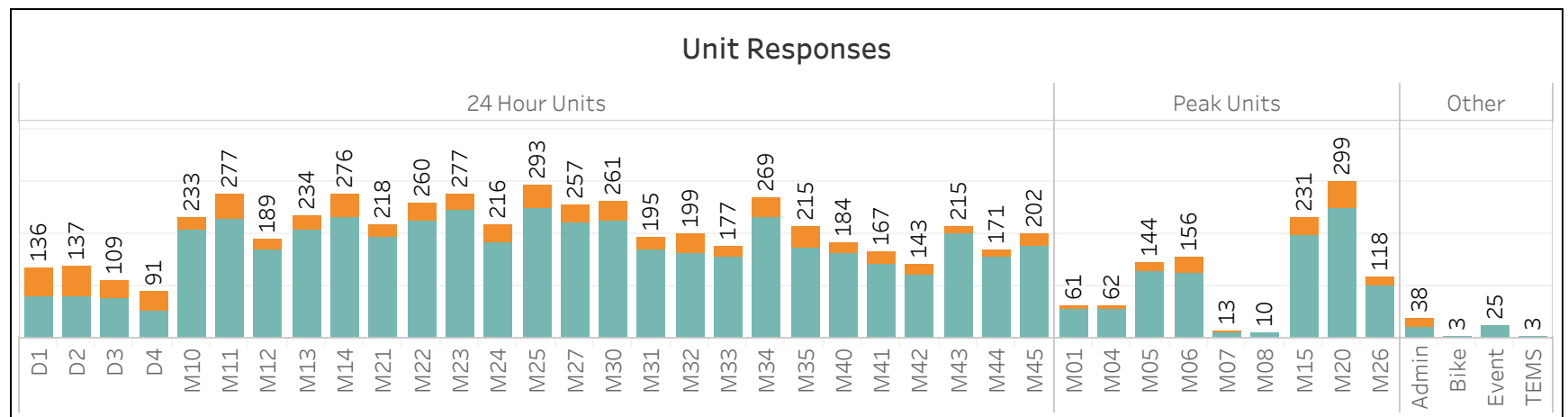
Transported	
Incidents	3,914
Transports	3,954

Response Times			
Priority 1	Priority 2	Priority 3	Overall
96.1%	95.3%	94.5%	95.0%

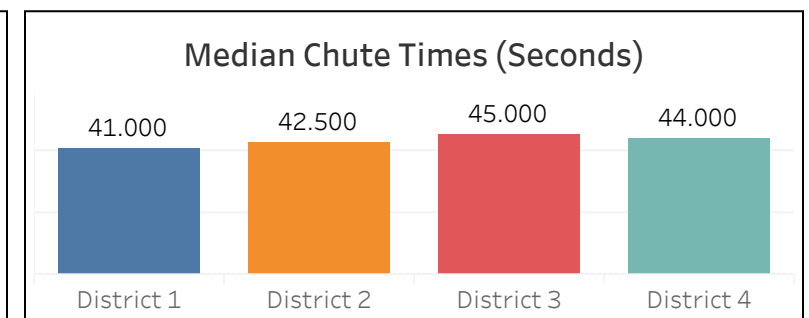
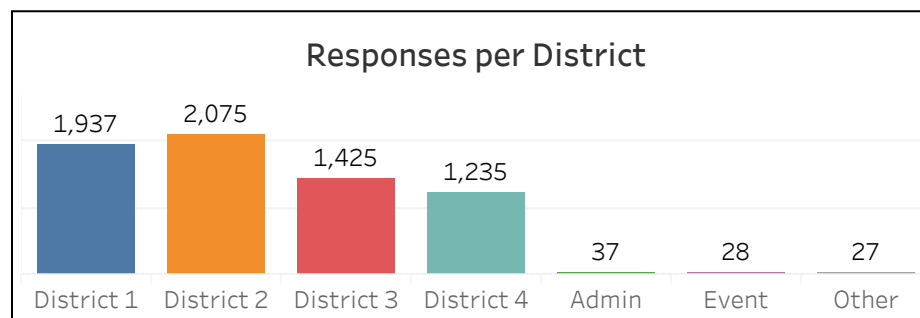
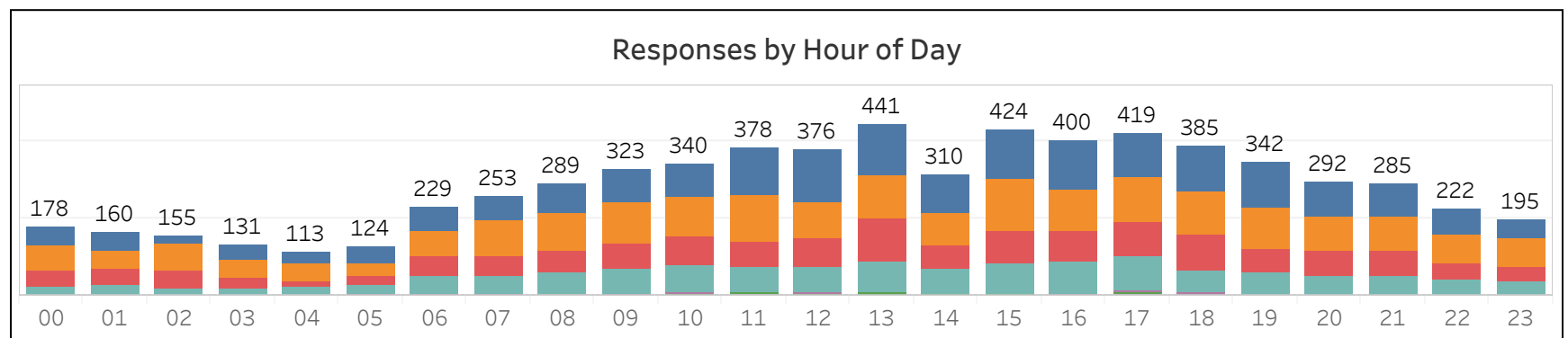
Incident Types (Top 30)

Fall	647
Sick Person	589
MVC	582
Breathing Problems	514
Unconscious/Fainting	406
Chest Pain	376
Transfer/Evaluation	341
Seizures	209
Stroke	208
SEND	203
Hemorrhage	162
Emotional Crisis	161
Abdominal Pain	147
Assault	101
Unknown Problem	97
Traumatic Injury	85
Heart Problems	82
Diabetic	80
Overdose Ingestion	72
Medical Alarm	66
Structure Fire	62
Back Pain	57
Cardiac Arrest	56
Dedicated Standby	47
Allergic Reaction	42
Choking	37
Headache	25
Lift Assist	23
Obvious/Expected Dea..	22
Smoke	17

On Scene Responses



District 1 District 2 District 3 District 4 Event Admin Other



Hospital Patient Transports

10/1/2022 - 10/31/2022

Total Transports
to All Facilities

4,059

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodlands	13	5	41		59
M.Hermann - The Woodlands	16	3	22	15	56
HCAHH - Conroe	13	10	4	19	46
HCAHH - Kingwood	10	1	7	7	25
CHI - St. Luke's - The Woodlands	7		12		19
HCAHH - Tomball	5	3	2		10
M.Hermann - TMC	1			2	3
H.Methodist Hospital - Willowbrook	1		2		3
M.Hermann - Northeast	2				2
TCH - TMC				1	1
CHI - St. Luke's Vintage	1				1
Grand Total	69	22	90	44	225

Avg. Turnaround Time Main Facilities (Minutes)

H. Methodist Hospital - TMC	69.63
H.Methodist Hospital - Willowbrook	59.53
Lyndon B Johnson General	59.42
M.Hermann - TMC	50.98
Ben Taub General	48.00
CHI - St. Luke's - TMC	47.25
H. Methodist - The Woodlands	46.92
HCAHH - Northwest	43.09
M.Hermann - Northeast	42.73
CHI - St. Luke's Vintage	40.06
M.Hermann - The Woodlands	39.84
HCAHH - North Cypress	39.45
HCAHH - Conroe	39.29
HCAHH - Kingwood	39.11
M. Hermann - Cypress	38.60
HCAHH - Tomball	37.59
MD Anderson Cancer Center - TMC	37.59
TCH - TMC	35.86
CHI - St. Luke's - The Woodlands	34.93
TCH - The Woodlands	33.74
Michael E. DeBakey VA Medical Center	33.59
Huntsville Memorial	24.55
Baylor Scott & White College Station	24.29

Patients Per Facility Main Facilities (Count)

M.Hermann - The Woodlands	962
HCAHH - Conroe	953
H. Methodist - The Woodlands	783
HCAHH - Kingwood	431
CHI - St. Luke's - The Woodlands	291
TCH - The Woodlands	178
HCAHH - Tomball	175
M.Hermann - Northeast	73
H.Methodist Hospital - Willowbrook	36
M. Hermann - Cypress	17
M.Hermann - TMC	13
MD Anderson Cancer Center - TMC	8
H. Methodist Hospital - TMC	6
TCH - TMC	5
Michael E. DeBakey VA Medical Center	5
CHI - St. Luke's Vintage	5
HCAHH - North Cypress	3
Huntsville Memorial	2
HCAHH - Northwest	2
CHI - St. Luke's - TMC	2
Baylor Scott & White College Station	2
Lyndon B Johnson General	1
Ben Taub General	1

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

Avg. Turnaround Time Support Facilities (Minutes)

Patients Per Facility Support Facilities (Count)

TCH - West Campus	43.47	CHI - St. Luke's EC - Conroe	24
Kingwood Emergency Center	42.77	M.Hermann - Woodlands West	16
The Woman's Hospital of Texas	30.07	HCAHH - Cleveland ER	16
M. Hermann CCC – Kingwood	28.89	M. Hermann CCC – Kingwood	15
H. Methodist ECC – 1488	26.19	H. Methodist ECC – 1488	13
St. Joseph Health College Station Hospital	25.68	CHI - St. Luke's - Springwoods Village	5
CHI - St. Luke's EC - Conroe	25.04	America's ER Magnolia	4
M.Hermann - Woodlands West	23.11	Kingwood Emergency Center	3
America's ER Magnolia	20.92	Behavioral - Woodland Springs	3
HCAHH - Cleveland ER	19.93	Behavioral - Tri-County	2
Behavioral - Tri-County	17.92	The Woman's Hospital of Texas	1
CHI - St. Luke's - Springwoods Village	17.39	TCH - West Campus	1
Behavioral - Woodland Springs	15.28	St. Joseph Health College Station Hospital	1
HCAHH - West	0.07	HCAHH - West	1

Hospital Patient Transports

11/1/2022 - 11/30/2022

Total Transports
to All Facilities

4,097

	Sepsis	STEMI	Stroke	Trauma	Grand Total
M.Hermann - The Woodlands	26	8	17	12	63
H. Methodist - The Woodlands	23	2	35		60
HCAHH - Conroe	14	4	3	8	29
CHI - St. Luke's - The Woodlands	11	2	15		28
HCAHH - Kingwood	8	1	11	6	26
HCAHH - Tomball	3	1	2	1	7
H.Methodist Hospital - Willowbrook	2		2		4
TCH - The Woodlands	2		1		3
TESTING ONLY				2	2
TCH - TMC	1		1		2
M.Hermann - Northeast	2				2
M. Hermann - Cypress	1				1
Grand Total	93	18	87	29	227

Avg. Turnaround Time Main Facilities (Minutes)

H.Methodist Hospital - Willowbrook	56.36
M.Hermann - TMC	51.26
H. Methodist - The Woodlands	47.66
Lyndon B Johnson General	45.24
M.Hermann - The Woodlands	43.85
M. Hermann - Cypress	43.81
M.Hermann - Northeast	43.67
H. Methodist Hospital - TMC	42.03
HCAHH - Northwest	40.91
MD Anderson Cancer Center - TMC	39.65
HCAHH - Kingwood	39.30
HCAHH - Conroe	39.08
CHI - St. Luke's Vintage	37.92
TCH - TMC	37.57
HCAHH - Tomball	35.21
CHI - St. Luke's - The Woodlands	35.01
TCH - The Woodlands	32.37
Michael E. DeBakey VA Medical Center	30.90

Patients Per Facility Main Facilities (Count)

HCAHH - Conroe	946
M.Hermann - The Woodlands	880
H. Methodist - The Woodlands	689
CHI - St. Luke's - The Woodlands	519
HCAHH - Kingwood	423
TCH - The Woodlands	179
HCAHH - Tomball	162
M.Hermann - Northeast	77
H.Methodist Hospital - Willowbrook	34
CHI - St. Luke's Vintage	21
M. Hermann - Cypress	10
M.Hermann - TMC	9
TCH - TMC	8
HCAHH - Northwest	5
H. Methodist Hospital - TMC	5
MD Anderson Cancer Center - TMC	4
Michael E. DeBakey VA Medical Center	3
Lyndon B Johnson General	3

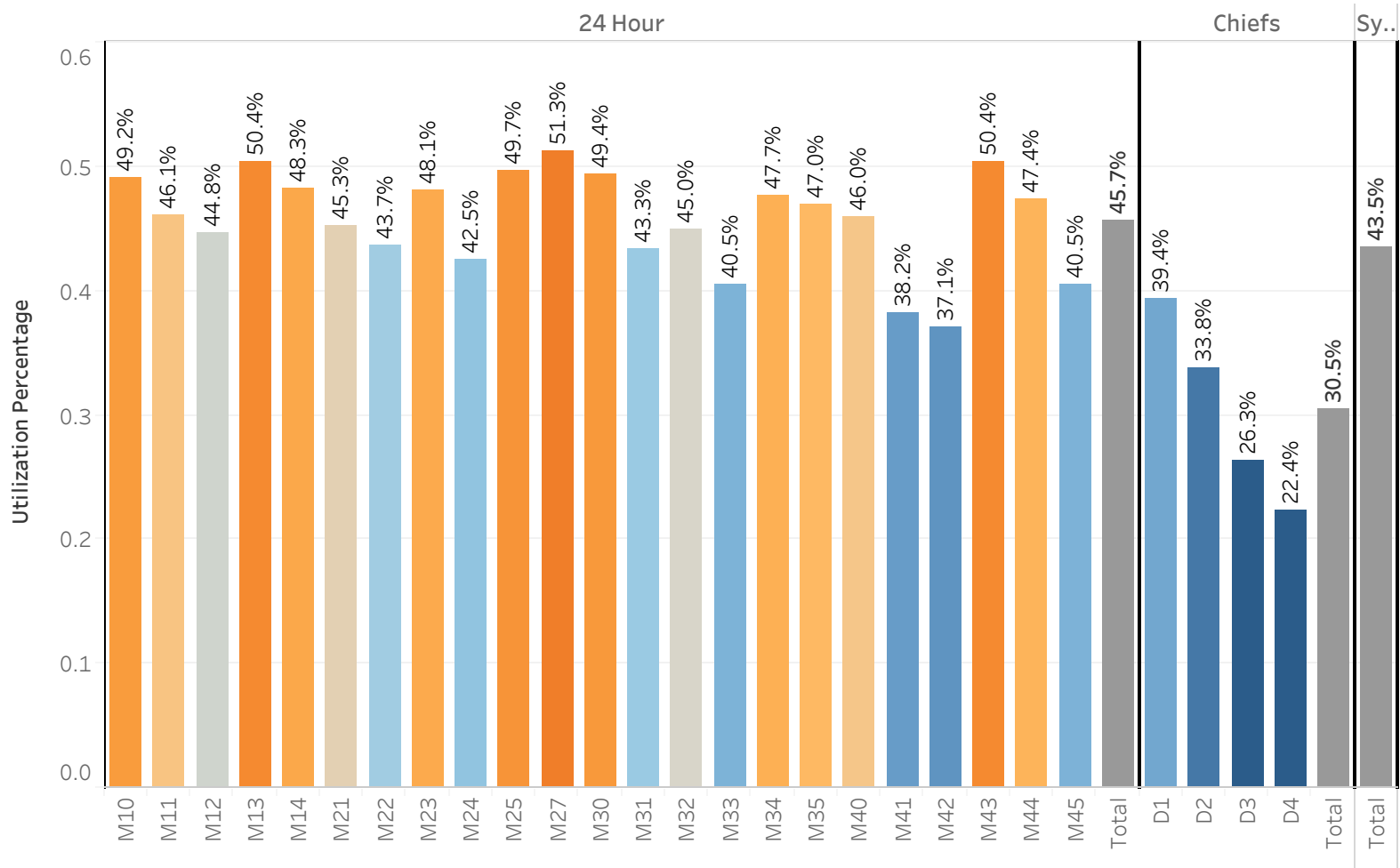
Avg. Turnaround Time Support Facilities (Minutes)

Patients Per Facility Support Facilities (Count)

CHI - St. Luke's - Memorial Livingston	83.53	CHI - St. Luke's EC - Conroe	28
M. Hermann - Children's TMC	43.82	M. Hermann CCC – Kingwood	18
TESTING ONLY	42.05	M.Hermann - Woodlands West	17
M.Hermann - Southwest	38.90	HCAHH - Cleveland ER	15
H. Methodist ECC – 1488	32.56	CHI - St. Luke's - Springwoods Village	11
CHI - St. Luke's - Lakeside	29.78	H. Methodist ECC – 1488	9
M. Hermann CCC – Kingwood	29.75	America's ER Magnolia	6
St. Joseph Health College Station Hospital	29.65	Behavioral - Tri-County	5
HCAHH - Cleveland ER	25.64	CHI - St. Luke's - Lakeside	3
CHI - St. Luke's EC - Conroe	22.86	TESTING ONLY	2
America's ER Magnolia	22.31	Kingwood Emergency Center	2
CHI - St. Luke's - Springwoods Village	21.87	CHI - St. Luke's - Memorial Livingston	2
M.Hermann - Woodlands West	20.02	St. Joseph Medical Center	1
Behavioral - Tri-County	14.61	St. Joseph Health College Station Hospital	1
Kingwood Emergency Center	14.42	M.Hermann - Southwest	1
St. Joseph Medical Center	4.00	M. Hermann - Children's TMC	1

UHU by Unit - Last Month

11/1/2022 - 11/30/2022



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

Campbell, James

From: Daniel, Donna
Sent: Wednesday, October 26, 2022 5:30 PM
To: MCHD Board Members; Brent Thor; Brent Thor (Firemdk@yahoo.com); Admin Building; Service Center; EMS Field Crews; EMS Operations; EMS Supervisors; Dispatchers; District Chiefs; Deputy Chiefs; AlarmOps
Cc: Walker, Debra; Mosley, Tyler
Subject: Information Bulletin #22-108 - RE October News Update
Attachments: 2021 Year End Review (Final).pdf
Importance: High



Information Bulletin

TO: MCHD Employees

Donna Daniel, CACO, CAPO

Records Manager/Compliance Officer

D: 936.523.5016

C: 832.364.9308

Montgomery County Hospital District

FROM: James Campbell, EMS Chief
DATE: October 26, 2022

RE: News Update

INFO: 22-108



EMS Updates October 2022

- Call Volume and Staffing Update
 - September 6,748 total responses and 3,956 transports
 - For Q1-2022 (January – March) we averaged 214 responses per day and 116 transports per day
 - Staffing for Q1-2022, we averaged shutting down three ambulances per day
 - For Q3-2022 (July – September) we averaged 221 responses per day and 129 transports per day
 - Staffing for Q3-2022 we averaged shutting down one ambulance per day
 - This snapshot of our response and staffing data is important. Our overall transport percentage has gone up throughout the year, which is good for our patients. In addition, staffing continues to improve to help manage the increase in volume.
- 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.
 - We are meeting weekly to continue to develop staffing, response, and quality metrics to help us implement and monitor how the new schedule and response plans will impact our system.
 - At this point, we do believe there is value in having MedCom staffed when Debit Day begins in January. There will be a lot of moving parts when it comes to deployment, posting, and response plans. Therefore, we believe having someone staff MedCom will help reduce overall risk. Our current timeline is to finalize the job description and then look to staff the position with two people, for at least 90 days. We aren't sure if a full year of MedCom is needed, we won't know that until we get some time with our new model in operation.
- Shift Bid Update
 - We've had to rearrange the shift bid timeline, which is below:

Captains

BIDDING OPENS	BIDDING CLOSES
November 15, 2022 @ 08:00	November 17, 2022 @ 08:00

In-Charge Paramedics, Tier 1

BIDDING OPENS	BIDDING CLOSES
November 18, 2022 @ 08:00	November 20, 2022 @ 08:00

In-Charge Paramedics, Tier 2

BIDDING OPENS	BIDDING CLOSES
November 21, 2022 @ 08:00	November 23, 2022 @ 08:00

Attendants, Tier 1

BIDDING OPENS	BIDDING CLOSES
November 28, 2022 @ 08:00	November 30, 2022 @ 08:00

Attendants, Tier 2

BIDDING OPENS	BIDDING CLOSES
December 01, 2022 @ 08:00	December 03, 2022 @ 08:00

FINAL BID POSTED NO LATER THAN December 09, 2022

- Why was the timeline updated?
 - With multiple promotional processes taking place right now, finalizing the bid before the processes were complete would create openings in the bid, and that would create a domino effect of movement.
 - The bid was adjusted so that no tier would open on a weekend.
 - Allows for IC Tier 2 to end Wednesday morning, before Thanksgiving
 - Attendant Tier 1 opens the Monday morning after Thanksgiving
- The updated seniority list will be sent out by the end of October for one last review before the list is finalized for bidding.
- 2023 Deputy and District Chief Bid Selections below:

Deputy Chiefs

A-Shift	B-Shift
Christopher Goodrich	Tammy Welch

District Chiefs

	A-Shift	B-Shift	C-Shift	D-Shift
District 1	Spencer Hall	Coty Aiken	Tyrone Philogene	April Currie
District 2	Ashley Fillmore	Kerri King		Scott Sanders
District 3	Joel Boswell	Kevin Mifflin	Travis Clay	Rebecca Hoots
District 4	Samuel Hancock	Richard Wood, Jr.		Ryan Davenport

- We are starting to meet with all the Fire Chiefs in the county to gauge their plans to build future stations. This will allow MCHD and our FRO partners to better financially plan and collaborate on how to add stations as the county continues to grow.

- Congratulations to 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.
- Congratulations to 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
- Our newest NEOP class began October 17th. We have a great mix of Paramedics and EMT's. The EMT's will be our June 2023 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.
- Station 33 is slated to be in their new station the first week of December 2022.
- The mobile home that the Caney Creek FD personnel are staying in at Sta. 33 was purchased by MCHD, and that will be moved to Sta. 42 for MCHD personnel when construction starts at Magnolia FD.

District Chief Meeting Update

- For the next 3 months, the District Chief meeting has been replaced with Collaborative Culture training.
- 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.

EMS Committee Update

- At this month's meeting, we discussed the MCHD Association, new ambulance design specifications, tenured employee retirement planning ideas, and a Debit Day implementation update was given.
- The next committee meeting is scheduled for December 8, 2022 at 2pm.

Other Important Information

- Attached is the MCHD 2021 'Year-In-Review' report. This report memorializes many of MCHD's accomplishments for 2021.

Go Astros!

Docs' Corner – MCHD Paramedic Podcast & Podcast 360

New Releases

Listener Q&A

<https://www.youtube.com/watch?v=gpjQa1YpefM>
<https://soundcloud.com/mchdpp/qa1-final-mixdown>

Medication Errors

<https://www.youtube.com/watch?v=GYl-HubJ2m8&t=3s>
<https://soundcloud.com/mchdpp/mederrors-final-mixdown>

Training Calendar

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

Have a Question?

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

Misti Willingham

Public Information Officer

D: 936.523.1134

C: 936.537.0611

Montgomery County Hospital District



November 2022 Professional Development Report

New Hire Process / NEOP

This month our latest NEOP group started their field training time, they have all performed well and are eager to move into the attendant role very soon. Chief Seek will complete their 45-day interviews as they complete field training. Chief Goodrich hosted a meeting this month with the Deputy Chiefs, Scheduling, Chief Seek, and myself to discuss the onboarding process and areas for improvement. The meeting was productive and we feel good about the plans moving forward. Our next hiring process will begin in early 2023, we are looking forward to bringing on another group of talented individuals.

Promotion & Reorientation

We continue to have outstanding numbers in the In-Charge Promotion Process. We had 3 In-Charge Promotions this month with several others in various stages of the process. This month DCS also hosted the District Chief promotion process. Captains Jeffrey Harris and Nick Smith successfully completed the testing process and have begun their Field Training. We have 1 In-Charge in reorientation, Jennifer Green, and 1 Attendant, Herbert Corlew. We are excited about their return to the field.

Application	Administrative Testing	Field Phase 1	Field Phase 2
2	2	7	0

Paramedic School

The Blinn Cohort group is graduating on December 9th, we are proud of their success in the program and are excited for their move into the attendant Paramedic role. Dr. Weller from Lonestar Montgomery will be onsite in mid-December to meet with the January cohort group to discuss the program's expectations and answer any questions the group has moving forward.

Captain

This month the eligible Captains participated in the District Chief promotional process. The group performed exceptionally well, we are very fortunate to have a group of so many talented individuals. The next Captains meeting will be in early 2023.

Recruiting

The Recruiting committee chair has transitioned back to Mr. Just Ward. Mr. Ward has a long list of ideas and plans for next year. We are very excited about recruiting in 2023 and continuing to move forward with our recruiting efforts. We were fortunate to have multiple members of our Recruiting Committee attend Texas EMS Conference and make connections. The month of December will be spent planning for the 2023 recruiting season.





Respectfully,

Sarah Cuccia



MCHD

Conroe, TX
Client 6577



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

Patient Experience Report

October 1, 2022 to October 31, 2022

Your Score

95.04

Your Patients in this Report

503

Total Patients in this Report

5,334

Total EMS Organizations

220





Executive Summary

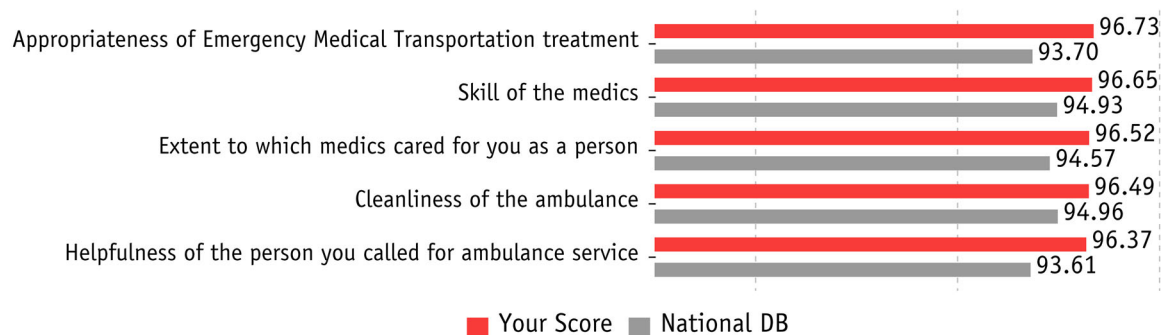
Your overall score for the time period selected is **95.04**. This is a difference of **0.90** from your previous period's score of **94.14**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **85.01%**.

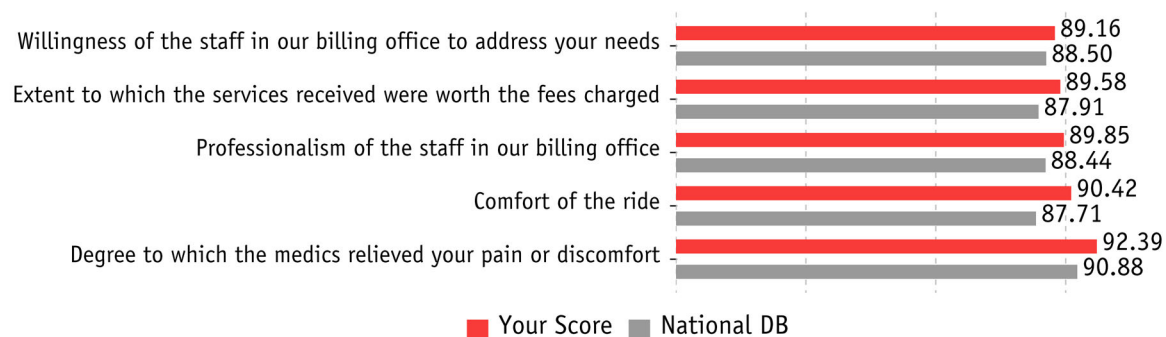
In addition, your rolling 12- month score of **94.64** is a difference of **2.79** from the national database score of **91.85**.

When compared to all organizations in the national database, your score of **94.64** is ranked **19th** and **2nd** for comparably sized organizations.

5 Highest Scores



5 Lowest Scores

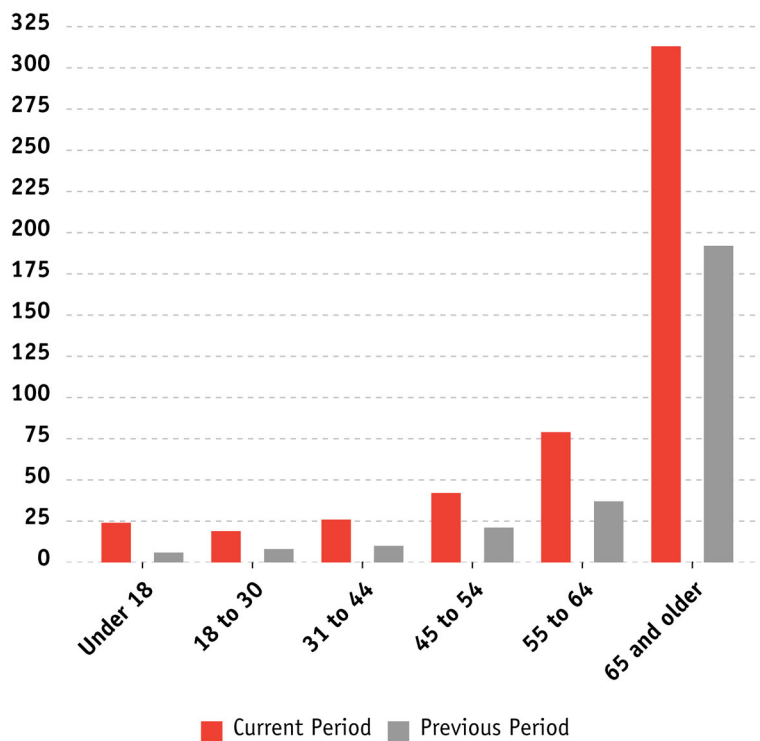




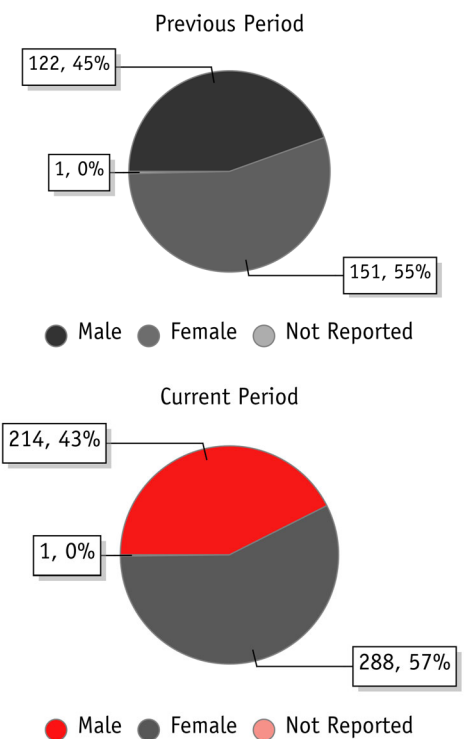
Demographics — This report provides basic information about the patient's age and gender.

	Total	Previous Period			Total	Current Period		
		Male	Female	Not Reported		Male	Female	Not Reported
Under 18	6	2	4	0	24	12	12	0
18 to 30	8	2	6	0	19	6	13	0
31 to 44	10	4	5	1	26	10	16	0
45 to 54	21	7	14	0	42	14	28	0
55 to 64	37	13	24	0	79	36	43	0
65 and older	192	94	98	0	313	136	176	1
Total	274	122	151	1	503	214	288	1

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	96.37	94.01	2.36	93.61
Concern shown by the person you called for ambulance service	94.92	93.96	0.96	93.56
Extent to which you were told what to do until the ambulance arrived	95.26	93.37	1.89	92.50

Ambulance Composite

	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	95.37	94.37	1.00	92.58
Cleanliness of the ambulance	96.49	96.31	0.18	94.96
Comfort of the ride	90.42	92.11	-1.69	87.71
Skill of the person driving the ambulance	95.28	95.05	0.23	94.42

Medic Composite

	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	96.28	96.14	0.14	94.89
Degree to which the medics took your problem seriously	95.98	95.27	0.71	94.64
Degree to which the medics listened to you and/or your family	96.17	95.25	0.92	94.36
Skill of the medics	96.65	96.13	0.52	94.93
Extent to which the medics kept you informed about your treatment	95.45	94.09	1.36	93.14
Extent to which medics included you in the treatment decisions (if applicable)	95.50	94.22	1.28	92.75
Degree to which the medics relieved your pain or discomfort	92.39	93.53	-1.14	90.88
Medics' concern for your privacy	95.96	94.25	1.71	93.72
Extent to which medics cared for you as a person	96.52	95.38	1.14	94.57

Billing Office Staff Composite

	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	89.85	88.55	1.30	88.44
Willingness of the staff in our billing office to address your needs	89.16	89.04	0.12	88.50



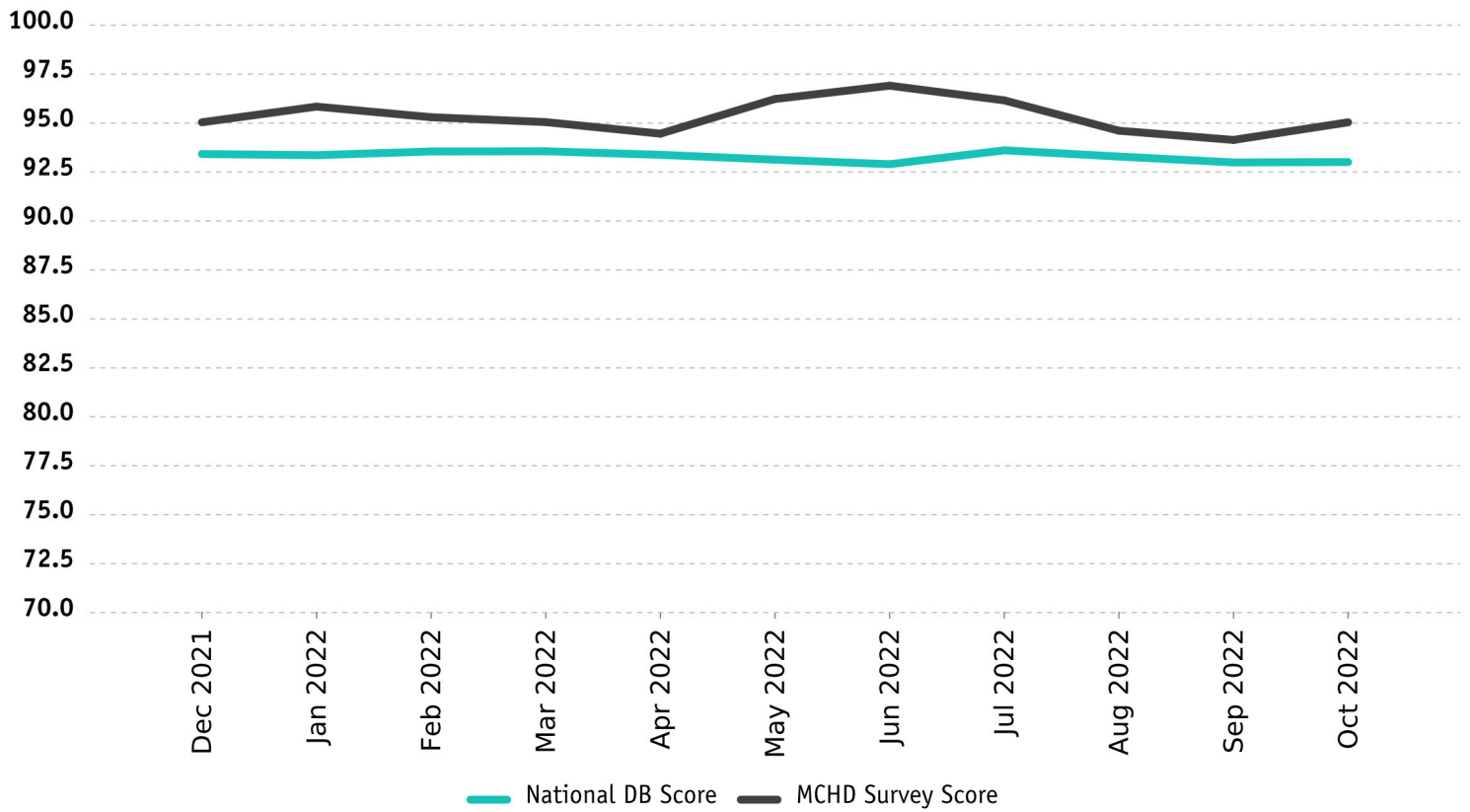
Question Analysis (Continued)

Overall Experience Composite

	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	95.50	94.37	1.13	93.46
Extent to which our staff eased your entry into the medical facility	96.05	94.90	1.15	93.54
Appropriateness of Emergency Medical Transportation treatment	96.73	94.38	2.35	93.70
Extent to which the services received were worth the fees charged	89.58	88.33	1.25	87.91
Overall rating of the care provided by our Emergency Medical Transportation	96.22	94.81	1.41	93.60
Likelihood of recommending this ambulance service to others	96.09	94.22	1.87	93.33



Monthly Overall Survey Score





Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	96.37	94.01	2.36	93.61
Appropriateness of Emergency Medical Transportation treatment	96.73	94.38	2.34	93.70
Extent to which you were told what to do until the ambulance arrived	95.26	93.37	1.89	92.50
Likelihood of recommending this ambulance service to others	96.09	94.22	1.87	93.33
Medics' concern for your privacy	95.96	94.25	1.70	93.72
Overall rating of the care provided by our Emergency Medical Transportation service	96.22	94.81	1.41	93.60
Extent to which the medics kept you informed about your treatment	95.45	94.09	1.36	93.14
Professionalism of the staff in our billing office	89.85	88.55	1.30	88.44
Extent to which medics included you in the treatment decisions (if applicable)	95.50	94.22	1.28	92.75
Extent to which the services received were worth the fees charged	89.58	88.33	1.25	87.91
Decreases	Current	Previous	(+/-)	National DB
Comfort of the ride	90.42	92.11	-1.70	87.71
Degree to which the medics relieved your pain or discomfort	92.39	93.53	-1.14	90.88



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		220	53	19	47	13
Minimum Score	1	1.00	1.00	1.00	1.00	1.00
Maximum Score	100	100	100	100	100	100
Mean Score	94.64	91.84	91.41	89.94	92.04	93.07
Your Percentile		77th	94th	N/A	85th	80th
Your Rank		19	2	N/A	6	3

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

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

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

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

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

MCHD

Conroe, TX
Client 6577



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Patient Experience Report

November 1, 2022 to November 30, 2022

Your Score

94.50

Your Patients in this Report

343

Total Patients in this Report

4,306

Total EMS Organizations

221





Executive Summary

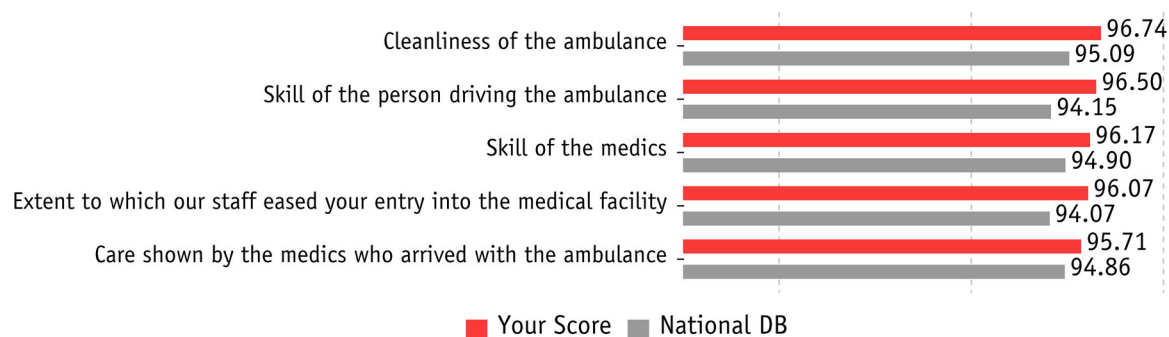
Your overall score for the time period selected is **94.50**. This is a difference of **-0.54** from your previous period's score of **95.04**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **84.19%**.

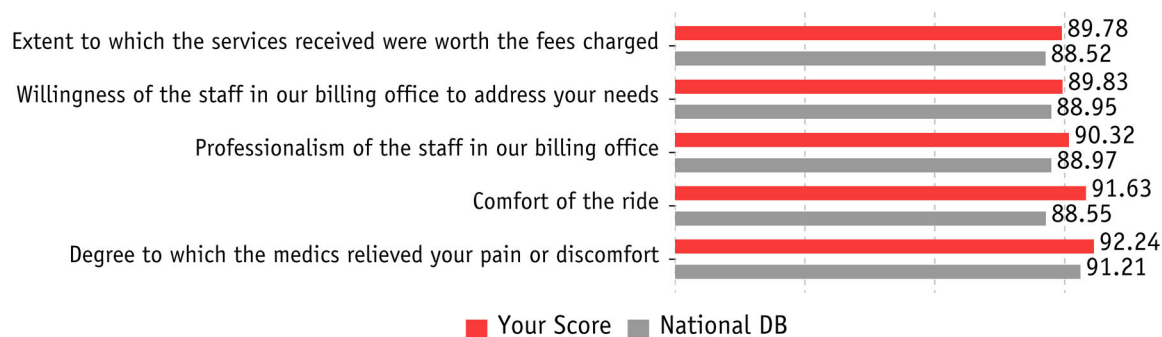
In addition, your rolling 12- month score of **94.57** is a difference of **1.62** from the national database score of **92.95**.

When compared to all organizations in the national database, your score of **94.57** is ranked **21st** and **3rd** for comparably sized organizations.

5 Highest Scores



5 Lowest Scores

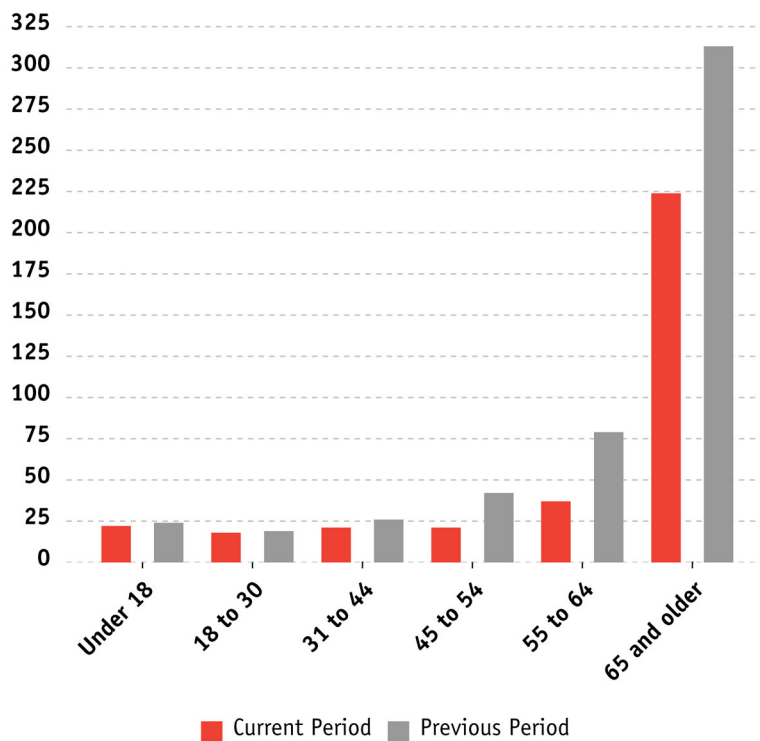




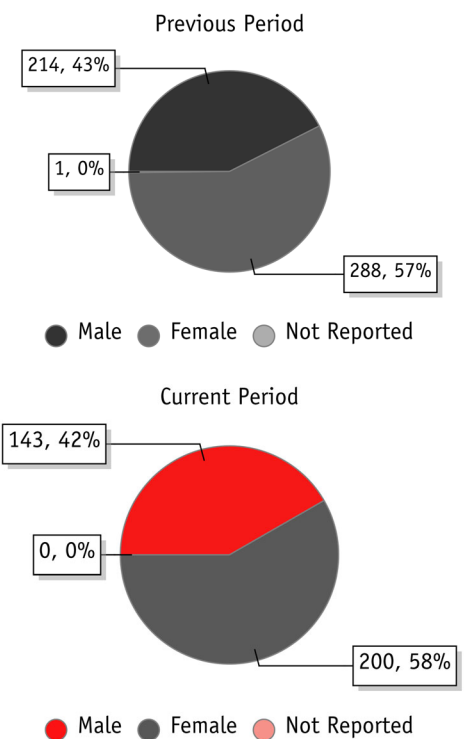
Demographics — This report provides basic information about the patient's age and gender.

	Total	Previous Period			Not Reported	Total	Current Period			Not Reported
		Male	Female				Male	Female		
Under 18	24	12	12		0	22	14	8		0
18 to 30	19	6	13		0	18	8	10		0
31 to 44	26	10	16		0	21	11	10		0
45 to 54	42	14	28		0	21	7	14		0
55 to 64	79	36	43		0	37	14	23		0
65 and older	313	136	176		1	224	89	135		0
Total	503	214	288		1	343	143	200		0

Age Ranges



Gender





Question Analysis

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

Dispatch Composite

	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	95.31	96.37	-1.06	93.55
Concern shown by the person you called for ambulance service	94.61	94.92	-0.31	93.29
Extent to which you were told what to do until the ambulance arrived	94.18	95.26	-1.08	91.73

Ambulance Composite

	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	94.41	95.37	-0.96	92.87
Cleanliness of the ambulance	96.74	96.49	0.25	95.09
Comfort of the ride	91.63	90.42	1.21	88.55
Skill of the person driving the ambulance	96.50	95.28	1.22	94.15

Medic Composite

	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	95.71	96.28	-0.57	94.86
Degree to which the medics took your problem seriously	95.44	95.98	-0.54	94.78
Degree to which the medics listened to you and/or your family	95.30	96.17	-0.87	94.58
Skill of the medics	96.17	96.65	-0.48	94.90
Extent to which the medics kept you informed about your treatment	93.90	95.45	-1.55	93.11
Extent to which medics included you in the treatment decisions (if applicable)	94.13	95.50	-1.37	92.61
Degree to which the medics relieved your pain or discomfort	92.24	92.39	-0.15	91.21
Medics' concern for your privacy	93.85	95.96	-2.11	93.60
Extent to which medics cared for you as a person	95.35	96.52	-1.17	94.85

Billing Office Staff Composite

	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	90.32	89.85	0.47	88.97
Willingness of the staff in our billing office to address your needs	89.83	89.16	0.67	88.95



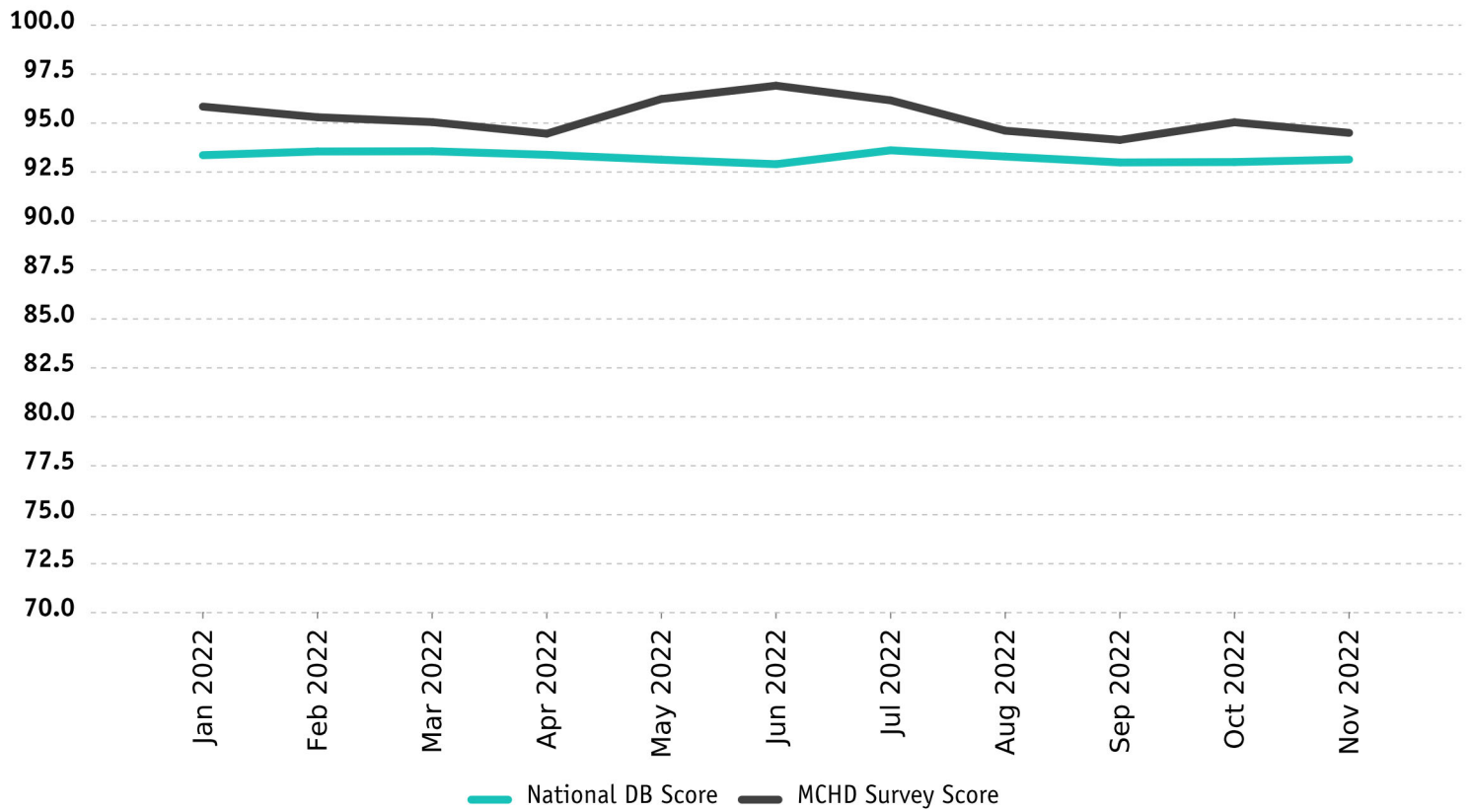
Question Analysis (Continued)

Overall Experience Composite

	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	94.88	95.50	-0.62	93.84
Extent to which our staff eased your entry into the medical facility	96.07	96.05	0.02	94.07
Appropriateness of Emergency Medical Transportation treatment	95.48	96.73	-1.25	93.81
Extent to which the services received were worth the fees charged	89.78	89.58	0.20	88.52
Overall rating of the care provided by our Emergency Medical Transportation	95.49	96.22	-0.73	94.14
Likelihood of recommending this ambulance service to others	94.70	96.09	-1.39	93.46



Monthly Overall Survey Score





Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Skill of the person driving the ambulance	96.50	95.28	1.22	94.15
Comfort of the ride	91.63	90.42	1.21	88.55
Willingness of the staff in our billing office to address your needs	89.83	89.16	0.67	88.95
Professionalism of the staff in our billing office	90.32	89.85	0.46	88.97
Cleanliness of the ambulance	96.74	96.49	0.25	95.09
Extent to which the services received were worth the fees charged	89.78	89.58	0.20	88.52
Extent to which our staff eased your entry into the medical facility	96.07	96.05	0.02	94.07
Decreases	Current	Previous	(+/-)	National DB
Medics' concern for your privacy	93.85	95.96	-2.11	93.60
Extent to which the medics kept you informed about your treatment	93.90	95.45	-1.55	93.11
Likelihood of recommending this ambulance service to others	94.70	96.09	-1.39	93.46
Extent to which medics included you in the treatment decisions (if applicable)	94.13	95.50	-1.37	92.61
Appropriateness of Emergency Medical Transportation treatment	95.48	96.73	-1.25	93.81
Extent to which medics cared for you as a person	95.35	96.52	-1.16	94.85
Extent to which you were told what to do until the ambulance arrived	94.18	95.26	-1.08	91.73
Helpfulness of the person you called for ambulance service	95.31	96.37	-1.06	93.55
Extent to which the ambulance arrived in a timely manner	94.41	95.37	-0.96	92.87
Degree to which the medics listened to you and/or your family	95.30	96.17	-0.87	94.58



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		221	54	19	47	13
Minimum Score	20.37	1.00	1.00	11.20	1.00	1.00
Maximum Score	100	100	100	100	100	100
Mean Score	94.56	92.94	93.13	95.31	92.70	93.55
Your Percentile		73rd	88th	N/A	81st	78th
Your Rank		21	3	N/A	7	3

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

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

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

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

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

Agenda Item # 10



To: Board of Directors

From: Michael Wells

Date: December 13, 2022

Re: Purchase of Cisco Webex Communication & Collaboration Software

Cisco Webex Communication and Collaboration tools will allow all MCHD departments to have more efficient real-time communications via messaging, video conference, and webinar. This product is MCHD's solution for Senate Bill 944 compliance using Smarsh as the record-retention and eDiscovery tool. Several existing software solutions will be able to be consolidated within this product to streamline workflows.

This project consists of purchasing two separate products: the Webex Suite and Smarsh Records Retention tools. The Webex purchase will be through an extension of our existing Cisco contract using government contract pricing. The cost of the Smarsh product is less than the \$50,000 RFP threshold, so four quotes were acquired with Smarsh being the best value to the District.

This project is budgeted at \$84,000, while the actual total net cost is \$66,102.50.

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? |



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

Choice Partners Contract # 21/031KN

October 27, 2022

**Montgomery County Hospital District
 Cisco Webex Meetings plus Messaging**

Cisco Webex for 3 Year Contract - 350 Adv Messaging Users, plus 150 Webex Meetings

Manf.	Model	Description	List	Cust Cost	Qty	Ext. List
Cisco	A-FLEX-3	Collaboration Flex Plan 3.0	0.00	0.00	1	\$0.00
Cisco	A-FLEX-FILESTG-ENT	File Storage Entitlement	0.00	0.00	8400	\$0.00
Cisco	A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	0.00	0.00	403	\$0.00
Cisco	A-FLEX-P-ER	Emergency Responder Smart License	0.00	0.00	1050	\$0.00
Cisco	SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	0.00	0.00	1	\$0.00
Cisco	A-FLEX-SRST-E	SRST Endpoints (1)	0.00	0.00	700	\$0.00
Cisco	A-FLEX-SW-12.5-K9	On-Premises SW Bundle v12.5 (1)	0.00	0.00	1	\$0.00
Cisco	A-FLEX-EXP-RMS	Expressway Rich Media Session (1)	0.00	0.00	70	\$0.00
Cisco	A-FLEX-EXP-PAK	Expressway Product Authorization Key (1)	0.00	0.00	1	\$0.00
Cisco	A-FLEX-P-UCXN	Unity Connection Smart License (1)	0.00	0.00	403	\$0.00
Cisco	A-FLEX-P-ACC	Access Smart License (1)	0.00	0.00	70	\$0.00
Cisco	A-FLEX-CCUCS-EA	Cloud Connected UC EA Standard ENT	0.00	0.00	420	\$0.00
Cisco	A-AUD-EA-BCCB	EntW Meetings Bridge Country Call Me / Call Back Audio (1)	144.00	79.20	350	\$27,720.00
Cisco	A-FLEX-MSG-ENT	Messaging Entitlement	0.00	0.00	403	\$0.00
Cisco	A-AUD-VOIP	Included VoIP (1)	0.00	0.00	1	\$0.00
Cisco	A-EVENTS-ENT	Webex Webinars 5000 Entitlement	0.00	0.00	403	\$0.00
Cisco	A-AUD-EDGEAUD-USER	Webex Edge Audio (1)	0.00	0.00	350	\$0.00
Cisco	A-EVENTS-PLF-ENT	Webex Events (formerly Socio) Suite EA Entitlement Flex 3.0	0.00	0.00	350	\$0.00
Cisco	A-FLEX-SME-S	Session Manager (1)	0.00	0.00	1	\$0.00
Cisco	A-FLEX-CONT-MGMT	Cloud Content Management	0.00	0.00	1	\$0.00
Cisco	A-FLEX-EA-P-SUITE	Webex Suite EA Cloud Meetings and On Prem Calling	621.00	341.55	350	\$119,542.50
Cisco	A-FLEX-P-CA	Common Area Smart License (1)	0.00	0.00	175	\$0.00
Cisco	A-EVTS-PLF-EXT-ENT	Webex Events (formerly Socio) Suite EA 5X KW External Count	0.00	0.00	1750	\$0.00
Cisco	A-EVTS-PLM-ENT	Webex Events (formerly Socio) Suite EA Provisioning Flex 3.0	0.00	0.00	350	\$0.00
Cisco	A-FLEX-P-EA	On-Premises Smart License - EA (1)	0.00	0.00	403	\$0.00
Cisco	A-FLEX-MSUITE-ENT	Cloud Meetings Entitlement	0.00	0.00	403	\$0.00
Cisco	A-FLEX-C-DEV-ENT	Cloud Device Registration Entitlement	0.00	0.00	403	\$0.00
Cisco	A-AUD-TOLLDIALIN	Meetings Toll Dial-In Audio (1)	0.00	0.00	350	\$0.00

Cisco	A-FLEX-EA-SEC-PK	Extended Security Pack EA add-on	126.00	69.30	350	\$24,255.00
Cisco	A-FLEX-SEC-PK-ENT	Extended Security Pack Entitlement	0.00	0.00	350	\$0.00

3 Year Cost

\$171,517.50

Annual Cost per Year for 3 Years

\$57,172.50

Client Information

Company	Name	Montgomery County Hospital District, TX		
	Address	1400 South Loop 336 West	City	Conroe
	State	Texas	Zip	77304
Technical Contact	Name	Michael Wells	Title	Healthcare data analyst and flight paramedic
	Phone	9365235045	Email	mwells@mchd-tx.org
Billing Contact	Name	Michael Wells	Title	Healthcare data analyst and flight paramedic
	Phone	9365235045	Email	mwells@mchd-tx.org
	Address	1400 S Loop 336 W	City	Conroe
	State	Texas	Zip	77304-3317
Quote Date		11/22/2022	Quote Expiration	12/17/2022
Sales Executive		Carrie Breedlove	Subscription Term	12 Months
			Billing Frequency	Annual

Services and Fees

	Unit Price	Quantity	Contract Commitment
Nuclei			
WebEx Teams - Nuclei	\$ 85.50	400	\$ 34,200.00
Onboarding - Nuclei - Voice/Text		1	\$ 5,000.00
Smarsh Support			
Professional Support - Basic		1	
Smarsh University			
Smarsh U - SMB - Full Access	\$ 995.00	1	\$ 995.00
Unified			
Platform - Professional Archive - SMG	\$ 850.00	1	\$ 850.00
Recurring Subtotal			\$ 36,045.00
One-Time Subtotal			\$ 5,000.00

Notes

Terms & Conditions

On a date following the execution of this Order Form, Smarsh will provide Client with a license key for the Software or with login credentials to the applicable Service (“**Activation Date**”). Service Descriptions are available at www.smarsh.com/legal. The Services are subject to Smarsh Service Agreement-General Terms available at www.smarsh.com/legal/ServiceAgreement. The Services purchased by Client are also subject to the Information Security Addendum available at <https://www.smarsh.com/legal/InfoSec> and the following Service Specific Terms:

the Nuclei Service Specific Terms available at <https://www.smarsh.com/legal/Nuclei>;

Smarsh U Service Specific Terms available at: <https://www.smarsh.com/legal/SSTSmarshUniversity>;

the Professional Archive Service Specific Terms available at <https://www.smarsh.com/legal/SSTProfessionalCloud>;

The Smarsh Service Agreement – General Terms, the Information Security Addendum, the Service Specific Terms, and this Order Form are, collectively, the “**Agreement**.” The Initial Term of the Services shall begin on the date this Order Form is executed and continue for the Subscription Term specified above, unless Client is adding the above Services to an existing Service account, in which case, the above Services will sync to and co-terminate with Client’s existing subscription Term. The Services will be subject to renewals as specified in the Agreement.

For AT&T Mobility subscribers, your signature below represents your acceptance of the AT&T Wireless Terms and Conditions available at www.smarsh.com/legal/ATT as they apply to AT&T messages that are archived by Smarsh.

“**Archive Fees**” are the Fees charged for access to the Connected Archive (i.e., Professional Archive or Enterprise Archive). “**Capture & Archive Fees**” are the Fees that are charged for capture and archive of a bundle of Connections within the Professional Archive. “**Capture Fees**” are the per-Connection Fees that are charged for the capture of Connections by Connected Capture (i.e., Cloud Capture or Capture Server). “**Premium Adj. Fees**” are the additional Fees that are charged for capture of Connections from premium Channels. “**Set-up Fees**” are the one-time Fees that are charged to implement a Service. “**Professional Services Fees**” are the Fees charged for hourly, monthly, or flat rate professional services.

The Platform Fees, the Capture & Archive Fees, the Capture Fees, and the Premium Adj. Fees, as applicable, are invoiced on an annual, up-front basis or a monthly basis in arrears, as specified on page 1 of this Order Form. Client agrees that the Recurring Subtotal above is Client’s minimum commitment during each year or month, as applicable, of the Term. Smarsh will invoice Client for any usage over the minimum quantities at the applicable rate indicated in this Order Form.

Third Party API Usage : In the event that any Third-Party Service charges any API usage fees, service fees, or pass through costs to Smarsh that are (i) in connection with the Client’s use of the Services set forth in this Order Form and such Third Party Service, and (ii) Smarsh can reasonably demonstrate that such costs are directly allocated to the Client, Smarsh reserves the right to pass those costs along to the Client (“Third Party Fees”). Client agrees to pay all such Third-Party Fees when Smarsh invoices the Client for such fees, which will include a breakdown and description of each such cost.

If not priced above, data import, conversion (if applicable), and storage Fees for Client’s historical data and storage Fees for data from Connected Capture or other external capture mechanisms ingested into the Professional Archive are as follows:

Data Imports - One-time	\$10/GB
Import Data Conversion fees	\$3/GB
Data Storage – Annual	\$2.50/GB

Information about Smarsh data privacy compliance is available at www.smarsh.com/legal.

EXHIBIT A

Amendment to the Smarsh Service Agreement – General Terms

This first amendment (“**Amendment**”) to the Smarsh Service Agreement - General Terms amends the Agreement between Smarsh Inc. and Montgomery County Hospital District, TX. This Amendment is effective on the date the Client signs the Order Form, to which this Amendment is attached as Exhibit A.

The parties agree:

1) **Replace Section 4.3 in its entirety, as follows:**

As between Client and Smarsh, Client is solely responsible for the content of Client Data. Client represents and warrants that (a) Client Data will not (i) infringe any third party right, including third party rights in patent, trademark, copyright, or trade secret, or (ii) constitute a breach of any other right of a third party, including any right that may exist under contract or tort theories; (b) Client will comply with all applicable local, state, national, or foreign laws, rules, regulations, or treaties in connection with Client’s use of the Services, including those related to data privacy, data protection, communications, SPAM, or the transmission, recording, or storage of technical data, personal data, or sensitive information; and (c) Client will comply with the Acceptable Use Policy available at www.smarsh.com/legal/AUP. Smarsh may update the Acceptable Use Policy from time to time.

2) **Replace Section 6.1 in its entirety, as follows:**

Term. The Agreement will begin on the Effective Date and will remain in effect for the term specified in the Order Form or, if no term is specified, 12 months (“**Initial Term**”). The Initial Term may be renewed by Client for additional, successive 12-month terms (each a “**Renewal Term**”) upon the execution of a Renewal Order Form. The Initial Term plus any Renewal Term are, collectively, the “**Term**.” Any Order Form executed after the Effective Date will co-terminate with Client’s then-current Term.

3) **Replace Section 6.2 in its entirety, as follows:**

Termination for Breach. Either party may terminate this Agreement if the other party materially breaches its obligations under this Agreement and such breach remains uncured for a period of 30 days following the non-breaching party’s written notice thereof. Smarsh may suspend Client’s access to the Services in the event Client fails to pay undisputed Fees within 60 days after the due date, and Smarsh will not be liable for any damages resulting from such suspension.

4) **Replace Section 9 in its entirety, as follows:**

Taxes. All Fees payable by Client under this Agreement are exclusive of taxes and similar assessments. Smarsh acknowledges that Client is tax-exempt.

5) **Replace Section 10.2 in its entirety, as follows:**

Obligations with Respect to Confidential Information. Each party agrees: (a) that it will not disclose to any third party, or use for the benefit of any third party, any Confidential Information disclosed to it by the other party except as expressly permitted by this Agreement; and (b) that it will use at least reasonable measures to maintain the confidentiality of Confidential Information of the other party in its possession or control but no less than the measures it uses to protect its own confidential information. Either party may disclose Confidential Information of the other party: (i) pursuant to the order or requirement of a court, administrative or regulatory agency, or other governmental body, provided that the receiving party, if feasible and/or legally permitted to do so, gives reasonable notice to the disclosing party to allow the disclosing party to contest such order or requirement; (ii) to the parties’ agents, representatives, subcontractors or service providers who have a need to know such information provided that such party shall be under obligations of confidentiality at least as restrictive as those contained in this Agreement; or (iii) pursuant to a Texas public records request, provided that the Client gives notice to Smarsh in a

reasonable amount of time to allow Smarsh the opportunity to seek a protective order preventing such disclosure. Each party will promptly notify the other party in writing upon becoming aware of any unauthorized use or disclosure of the other party's Confidential Information.

6) **Replace Section 13.1 in its entirety, as follows:**

Client Indemnification. To the extent permitted by Texas law, and without in any manner waiving its rights to sovereign immunity or increasing the limits of liability thereunder, Client will defend, indemnify and hold harmless Smarsh, its officers, directors, employees and agents, from and against all claims, losses, damages, liabilities and expenses (including fines, penalties, and reasonable attorneys' fees), arising from or related to the content of Client Data and Client's breach of the Service Specific Terms or Sections 4.2, 4.3, 4.4, 4.5, or 15.1 of this Agreement. Smarsh will (a) provide Client with prompt written notice upon becoming aware of any such claim; except that Client will not be relieved of its obligation for indemnification if Smarsh fails to provide such notice unless Client is actually prejudiced in defending a claim due to Smarsh's failure to provide notice in accordance with this Section 13.1(a); (b) allow Client sole and exclusive control over the defense and settlement of any such claim; and (c) if requested by Client, and at Client's expense, reasonably cooperate with the defense of such claim

7) **Replace Section 15.4 in its entirety, as follows:**

Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict/choice of law principles. Any legal action or proceeding arising under this Agreement will be brought exclusively in the federal or state courts located in SBQQ__QUOTE_COUNTY_GOVERNING_LAW, in the State of Texas, and the parties hereby irrevocably consent to the personal jurisdiction and venue therein.

8) **Replace Section 15.9 in its entirety, as follows:**

Entire Agreement; Electronic Signatures. This Agreement is the entire agreement between the parties with respect to its subject matter, and supersedes any prior or contemporaneous agreements, negotiations, and communications, whether written or oral, regarding such subject matter. Smarsh expressly rejects all terms contained in Client's purchase order documents, or in electronic communications between the parties, and such terms form no part of this Agreement. The parties agree that electronic signatures, whether digital or encrypted, give rise to a valid and enforceable agreement. This Agreement may only be modified, or any rights under it waived, by a written document executed by both parties.

9) **Delete Section 16, concerning alternative jurisdiction, in its entirety.**

Purchase Order Information

Client to Complete:

Is a Purchase Order (PO) required for the purchase of the Services on this Order Form?

☐ No

☐ Yes – Please complete below

PO Number:

PO Amount:

Upon signature by Client and submission to Smarsh, this Order Form shall become legally binding unless Smarsh rejects this Order Form for any of the following reasons: (i) changes have been made to this Order Form (other than completion of the purchase order information and the signature block); or (ii) the requested purchase order information or signature is incomplete; or (iii) the signatory does not have authority to bind Client to this Order Form.

Client authorized signature

By: Name:

Title: Date:

Agenda Item # 11



We Make a Difference!

To: Board of Directors

From: James Seek, Division Chief – Clinical

Date: December 9, 2022

Re: BioConnect MedixSafe Purchase

Requesting approval of sole source letter for BioConnect MedixSafe narcotic safes. BioConnect MedixSafe is the sole manufacturer and distributor of BioConnect MedixSafe narcotic safes and tracking software.

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? |

**MedixSafe Sole Source Vendor Verification
BioConnect Link Platform for Safes & Key Cabinets
(Private & Confidential)**

9/27/2022

James Seek
Montgomery County Hospital District
1300 South Loop 336 W
Conroe, TX 77304

To Whom It May Concern,

Please accept this document as a general outline of the unique features available in our Narcotics Safe solution. The information in this document is confidential and should only be shared internally with those employees directly related to the MedixSafe business engagement. Further, the information in this document highlights both the unique benefits of our solution and in-depth research of alternative providers.

Our team at BioConnect would be happy to discuss further at your convenience.

Sourcing of MedixSafe Products

The only provider of MedixSafe Narcotics Safes, software, associated technical support and expertise is from MedixSafe directly. There is no other provider / distributor available.

MedixSafe, now part of BioConnect, has been successfully supplying and supporting customers in the EMS Agency, Fire Department, Healthcare and Veterinary sectors for over 10 years with well over 1,000 organization using MedixSafe products today. Our approach has been, and continues to be, to work with our end-user organizations directly.

Who Is MedixSafe and What Do We Do?

MedixSafe (<https://medixsafe.bioconnect.com/>) is a Memphis-based division of BioConnect (<https://bioconnect.com/>) the builds and sells highly secure safes and key cabinets used primarily to store narcotics or other valuable assets such as keys.

Our overall solution is comprised of three primary components: the hardware (the safe and related authentication device on the door), the software application (used to securely manage the safes), and

Confidential

technical support. Not only does our solution securely control the narcotics within the safe, we specialize in securely managing the identify of those accessing those safes as well as creating a reliable secure activity record used for compliance purposes.

Unique Capabilities Summary

Based on our research, there are several capabilities available only from MedixSafe. No other provider can claim this same set of capabilities. Those unique capabilities are summarized below:

1. Physical Security of MedixSafe:

- All MedixSafe narcotics safes are American made from heavy 10-gauge steel
- All doors and hinge mechanisms are welded for maximum protection
- Industrial strength locking mechanism:
 - i. Depending upon safe model, lock mechanism can withstand between 600 – 1,000 lbs of force
- Through our own internal testing of well-known competitors, we have discovered the numerous physical security gaps:
 - i. One alternative provider's safe can be accessed with nothing more than a screwdriver to unscrew the corners of the safe, loosen the front door, and bypass the locking mechanism entirely
 - ii. Another provider's safe has a locking mechanism that can be breached with simply a zip-tie (or any flexible rigid plastic) resulting in the deadbolt to be depressed while the safe door is in the locked position

2. Enterprise-Grade Digital Security of MedixSafe Products:

- Our Card/PIN enabled safes run on a cloud-based application known as Link
- To learn more about the Link Solution see the following link:
<https://medixsafe.bioconnect.com/solutions/safe-link/#key-features>

Link Solution for Safes
(showing Pin and Card Access Options)

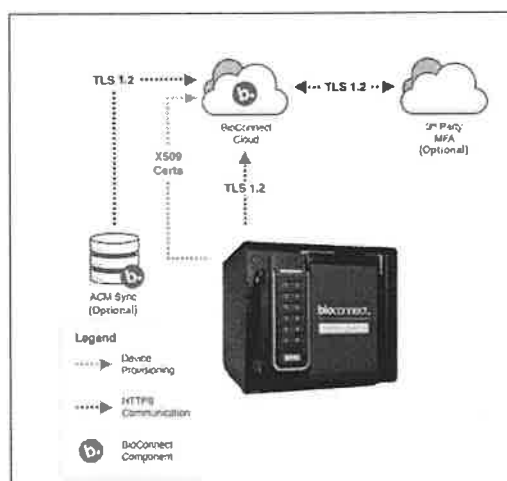


Confidential

- Out Link solution employs fully encrypted communications between Safes and the Cloud using latest certificate management and cryptographic protocols
- No raw card information or other sensitive Personal Identifiable Information (PII) is sent to cloud
- An example of how we manage PII locally, vs in the cloud, is illustrated in the table below:

Attribute	On-Premise	Cloud
First Name	John	John
Last Name	Doe	Doe
AD Username	Jdoe	Jdoe
Card Number	12345	HMAC-SHA256
Card Status	Active	Active

- The following illustration demonstrates the certificate management and encryption protocols embedded in our Link solution:



- Through our own testing, we have been able to easily expose digital security gaps of a competitor claiming to offer a comparable solution to MedixSafe
 - Examples of digital security gaps exposed include: default passwords left in the software that are unencrypted, unencrypted wifi credentials that could be used to hack into a Station's wifi network, and more
 - Another well known provider's locked safe door can be breached (as described in the Physical Security section) and then the door status contact can be bypassed – thereby never creating a door-open event in any activity logs

3. Integration with Building Access Control: MedixSafe, from BioConnect, is the only Narcotics Safes provider that offer the ability to integrate our Narcotics Safe Management solution with an Organization's Physical Access Control (PAC) System
- Why Is Integration Important: It allows the administrator of our solution to leverage the user management capability used in most organization's PAC
 - That means any changes to employees' status (known as Add / Delete / Modify) only needs to be updated in a single PAC system and those changes will then synchronize with BioConnect's User Management module – eliminating the need for duplicate effort and potential for error
 - See the following list of PAC integrations we maintain and are release-level certified against:
<https://support.bioconnect.com/s/article/ACM-Integrations-BioConnect-5-0>

4. Consent Tracking:

MedixSafe is the only Narcotics Safe provider that offers the optional feature of Consent Tracking.

Background

Recently there have been successful lawsuits challenging employers who did not gain initial consent from their employees to use biometrics in the workplace. Walmart settled a privacy lawsuit on October 2021 in the state of Illinois for \$10M based on not gaining employee consent for using a palm scanning solution in their stores.

These privacy challenges are relatively localized at this stage. But it does point to the evolving privacy landscape with use of biometrics. BioConnect has anticipated this dynamic and has specifically designed its enrollment process to allow administrators to configure our software for employees to provide the necessary consent to protect both the employee and employer.

5. Mobile App / Capabilities

MedixSafe is the only Narcotics Safe provider that offers integration of Mobile step-up and biometrics as a feature. Our solution provides the option of integrating our own mobile application as part of the overall authentication scope.

The mobile app provides an additional level of authentication and security – primarily used with safes containing larger inventories of narcotics. Specific "station" safes could be designated to require mobile authentication (mobile biometric, Yes/No, or even support third party authenticators such as Duo, Okta and more).



To learn more about our Mobile application and mobile partner integrations see following link:
<https://medixsafe.bioconnect.com/solutions/safe-link/mobile-access-app/>

Jeff Crews
Chief Customer Officer, BioConnect
jcrews@bioconnect.com c: 647 296 7832

Confidential

**MedixSafe Sole Source Vendor Verification
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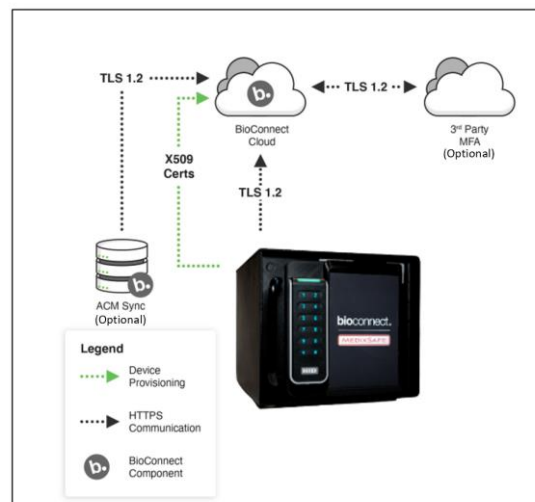


Confidential

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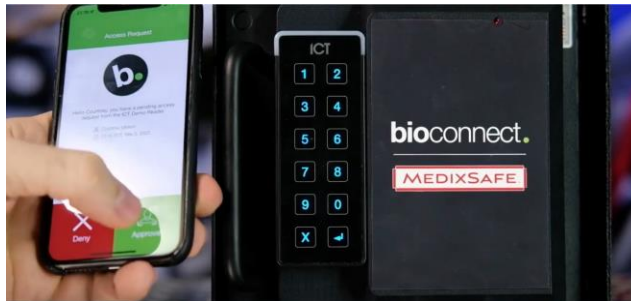
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Jeff Crews
Chief Customer Officer, BioConnect
jcrews@bioconnect.com c: 647 296 7832

Confidential

Agenda Item # 12



To: Board of Directors

From: James Seek, Division Chief - Clinical

Date: December 13, 2022

Re: BioConnect Medixsafe Purchase

Purchase of 54 MedixSafe narcotics and BioConnect Medixsafe software, full warranty and technical support for 5 years. Purchase is required to replace aging safes that are at end of life. Due to the age of the narcotic safes, we cannot purchase the card readers to our current safes. The software is an upgrade as it is cloud based instead of server based, adding mobile connectivity for continuous monitoring. The purchase is under budget at a total of \$98,266.56 (100,000 budget).

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? |

Quote

Quote #: MX-P 1014

Created Date: Oct 20, 2022

Expiration Date: Dec 30, 2022

Payment Terms:

Prepaid

Contract Term:60

Renewal Date:2027-11-30

Ship to:

Montgomery County Hospital District

1300 South Loop 336 W

Conroe

TX

77304

US

Bill To:

Montgomery County Hospital District

Name	SKU	Price	QTY	Subtotal
Freight Out	Freight Out	\$600.00	1	\$600.00
MedixSafe M1	BC-M1	\$488.64	54	\$26,386.56
10"H x 8"W x 12"D Wi-Fi Included, Card/PIN Access with Optional Mobile Device Biometric Step-up *Includes 300 HID Prox Stickers (\$4 each) and Key Override (\$250 each)				
Cabinet & Safe Trust Platform	BC-CBSF	\$1,320.00	54	\$71,280.00

Subscription

5-Year Subscription Includes: B-Link
cloud software, software upgrades,
unlimited live technical support, &
full hardware warranty

Subtotal **\$98,266.56**

Tax **\$0.00**

Total (USD) \$98,266.56

Narcotic Safe Purchase

Prepared by J. Seek



Why Purchase Now?

- **Aging safes that are out of life**
 - **No availability to purchase parts for repair**
 - **Shop 25 has known to have issues – multiple access issues in last 2 months**
- **Software is outdated**
 - **Problems must be addressed by accessing server which is troublesome**
 - **New software is cloud-based**
 - **No emergency access key**
 - **Crews are learning troubleshoot but unplugging fuse which opens safe creating an accountability issue**



What Safes did we demo?



- MedixSafe
 - Current safe
 - Emergency access key for District Chiefs
 - Emergency access via App for administrators
 - Does require an add-on tag to our current badge for access. \$4 per tag
 - Software covered for 5 years
- KnoxBox
 - Large box that would require fleet to move safe and remodel 1 cabinet
 - Unreliability of salesperson
 - Suggested we purchase safe now without card reader and they would provide a 75% credit towards safes with card reader. Safes with card reader has ETA of “sometime” in 2023.
 - 20k overbudget
 - \$2999 annual fee for software
- NarcBox
 - Not large enough for central supply or current supply on EMS unit
 - Would need to move to NarcBox software for controlled substance tracking

Why MedixSafe



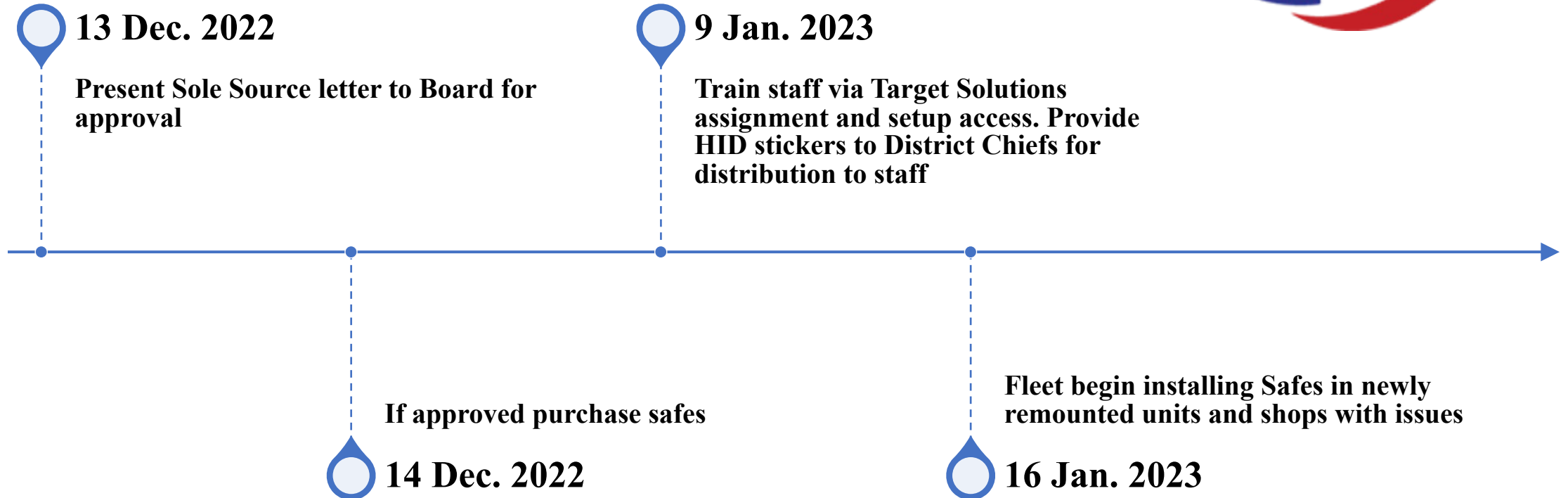
- **Reliable safe with exception of current problems as they are at end of life**
- **Ease of install for Fleet Department. Safes are same size as current safe. In Horton units the safes are built into the cabinetry.**
- **5-year warranty on hardware**
- **Within budget**
- **EMS providers are familiar with how safe operates**
- **Emergency access via App or District Chief with traditional key**
- **Negotiated 52% off hardware**
- **Dual entry (card + PIN)**



Cost

- **\$98,266.56**
 - **Favorable to 100k budget**
- **Broken down**
 - **\$488.64 per M1 safe X 54 = \$26,386.56**
 - **Software \$1320 x 54 = \$71280**
 - **Freight = \$600**
- **Starting year 6 a \$14,256 annual fee for the software will occur**
 - **I suspect the safes will be end of life in the 6th or 7th year after purchase**

Timeline



Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: December 13, 2022

Re: COO Report

EAP benefits, available at no cost to employees and family members, were presented at Compliance Fair and Q4 CE. The benefits highlighted during the presentation were:

- **WORK/LIFE BENEFITS**

- Assistance for other personal, financial and legal issues.
- Get negotiated discounts and deals:
 - Travel – flights, cruises, RV rentals, hotels, rental cars, theme park tickets, theater tickets and vacation packages
 - Entertainment – movie tickets, audio books, concert tickets & GameStop
 - Restaurants and Food Delivery
 - Technology – Dell member purchase discounts on Laptops, Gaming PCs, Monitors and more

- **PERSONAL DEVELOPMENT & TRAINING BENEFITS**

- Over 10,000 eLearning opportunities to grow in your work, life, and career.

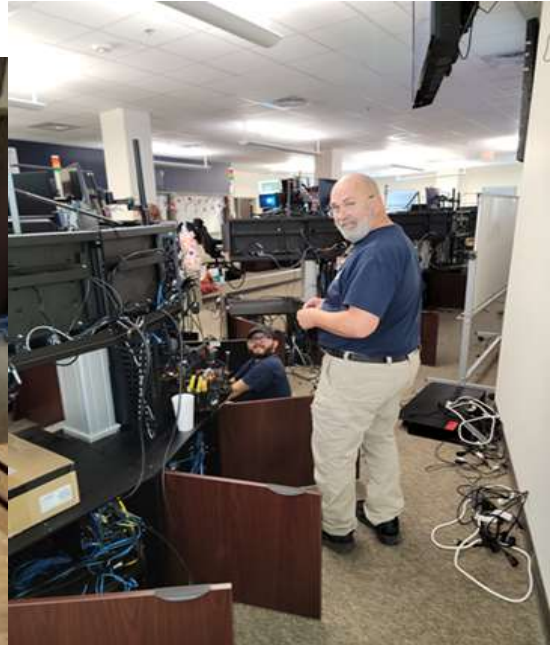
- **PEAK PERFORMANCE COACHING**—One-to-one telephonic personal & professional coaching with a Master's or PhD prepared coach in the following areas:

- Certified Wellness Coaching - lose weight, get fit, reduce stress, quit tobacco, and get nutrition help.
- Certified Financial Coaching – get help for budgeting, credit, debt, money management and more.
- Balancing Life at Work and Home – make the most of family life while learning to succeed at work.
- Retirement Coaching - get help to address the practical and emotional aspects around retirement.
- Resilience – recognize your personal strengths and improve resilience to face life challenges.
- Effective Communication – improve your interpersonal communication skills to be more effective.
- Home Purchasing – get help with the home buying process, credit and financing basics.
- Student Debt – learn about Federal Student Loan types, repayment plans, consolidation and more.
- Relaxation Coaching for Beginners – get support and referrals for relaxation, meditation, or yoga training programs.
- Workplace Conflict – improve interpersonal skills and learn methods for resolving conflict.

- Succeeding as a Supervisor - learn key management concepts and ways to develop and empower.
- **WELLNESS BENEFITS**
 - Coaching, information, and resources to improve your overall wellness.
- **PERSONAL DEVELOPMENT & TRAINING BENEFITS**
 - Over 10,000 eLearning opportunities to grow in your work, life, and career.

SUPPORT SERVICE TEAM PROJECT- “ALARM REWIRE”:

- Radio, Facilities, IT and MC-911 teamed up to complete the painstakingly planned rewire of the MCHD Alarm Center. While staff Alarm staff worked from the back-up center at CPD, the team also reconfiguring the console layout to meet the employee identified needs of the center.



FACILITIES:

- Station 33- On December 1st MCHD crews moved into the station and the temporary trailer was returned to WillScot Equipment Rental.
- Station 42 Remodel – On November 28th, the crews moved into the MCHD trailer as temporary housing during the remodel. On Dec. 5th, Law Construction began the internal demolition of the existing station. 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.
- The Tower RFP posted on November 21, 2022, proposers registration deadline was December 5 with proposals due December 21.

INFORMATION TECHNOLOGY including LASERFICHE:

- IT is continuing to prepare for a high possibility of a successful ransomware attack. Progress has been made in increasing backup retention time. In addition, IT has started a process to isolate servers and file shares to necessary users. This is a method in conjunction with departmental network segregation helps reduce the spread of malware or ransomware infection.
- CAD team is working to finalize the tiered response plan programming for the new EMS debit day schedule in January.
- IT assisted the Facilities department in a couple of back to back EMS station moves in November
- HCAP has been testing the Claims process in Laserfiche and we have been coordinating adjustments to the process flow with the vendor. This project is getting very close to complete!
- Carlos has been working with EMS to make some improvements to the flow of the uniform request process, and has been working with Materials Management to implement a uniform request process for support staff.
- As our use of Laserfiche has continued to evolve, we have recognized some potential security risks and have been working with OCS, Calvin, and Docunav to address them. We have not had any security breaches or actual events through Laserfiche – we are working proactively to ensure our system stays safe and secure for our employees, patients, and the community.

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 interest 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 interest 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 provide 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.
- November 3, 2022 - MCPHD Board approves a job description for the position of Transition Manager that is being filled by Jason Millsaps.
- November 8, 2022 – In response to a phone request of Commissioner Noack, prior to the scheduled Commissioners Court meeting, MCHD provided his office with the Historical Grant/County Funding deficit for MCPHD FY 2017-2021.
- November 8, 2022 – The County Commissioners appointed Commissioner Noack to represent the County in negotiations between the Health and Hospital Districts. The motion coming out of Commissioners Court Executive Session can be viewed at minute 26:40 of the video via the link: <https://montgomerycountytexasnew.swagit.com/videos/189170> .
- December 1, 2022 – Jason Millsaps met with Randy Johnson and Melissa Miller to review the Transition Items document.
- December 2, 2022 – MCHD sent Jason Millsaps and the MCPHD Board attorney a draft Amendment to the Community Paramedicine Interlocal Agreement eliminating payment for CP patient care and resource services while continuing payment for MCHD to provide free to the public education as below:
 - *A fee of Five Hundred Dollars (\$500) for each Public Health related community education activity. These open to the public classes include but are not limited to Child Passenger Safety, CPR/First aid, Water Safety, Safe Sleep, and Bleeding control.*

Agenda Item # 14



To: Board of Directors

From: Melissa Miller, COO

Date: December 13, 2022

Re: Station 33 Contribution - Final Payment

Consider and act on the second payment to MCESD #9 for Station 33 quarters.

This project is at the contracted total price of \$600,000. This second payment of two is \$300,000.00.

Fiscal Impact:

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☒ ☐ Special request?

Agenda Item # 15



We Make a Difference!

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: December 13, 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

The following summarizes specific activities of the HCAP teams for FY22:

Eligibility

- Established partnerships with Salvation Army, Health Center of South East Texas and American Heart Association to extend reach within community
 - Implemented the online application portal to create new HCAP access point for the community
-

- Due to the above mentioned endeavors, number of applications received in FY22 increased by 20% over FY21

Revised internal processes to effectively reduce the number of denials due to failure to provide requested eligibility information (FTPI) by 7% from FY21. In FY21 our monthly FTPI average was 102 and this dropped to 95 in FY22

Pharmacy

- Attempted 256 PAP applications which rendered a potential monthly savings of \$24,418. This endeavor benefited 140 clients
- Provided free blood glucose testing supplies along with insulin administration supplies to 88 diabetic clients which rendered a potential monthly savings of \$17,392 for the client
- Successfully managed an average of 750 scripts monthly
- Identified a new pharmacy benefit manager that would effectively manage HCAP prescription benefit

Case Management

- Expanded patient education to include cholesterol, sleep apnea and CHF management
- Updated I.H.S. case management module to effectively track client interventions
- Cross-trained with the pharmacy team and served as backup over the year to avoid gaps in services

Bill Pay

- Communication with providers improved significantly which resulted in a decrease in the amount of claims denied by 38%. Data shows that 4,295 claims were denied in FY21 and this number dropped to 2,642 in FY22
 - The team expanded from two FTEs to three, which subsequently improved the turn-around-time from 35 days in FY21 to approximately 12 days in FY22
-

Standard Data Covering FY23 October and November

- On November 17th, Catherine Prestigiovanni with Tri-county provided mental health training to the HCAP and Public Health teams. This training provides the teams with additional strategies to use in order to effectively support clients
- The annual I.H.S. Customer Advisory Conference was held on November 3rd and 4th. Since it was local, employees were able to participate in all the sessions highlighting upcoming changes to the software

Eligibility Updates

Outreach

- The team made seven visits to Under Over and Salvation Army
 - Assisted 25 individuals with the application
 - 10 applicants were approved for benefits

Applications

- The total number of applications received and processed for FY23 is 399. This represents a 15% increase from FY22. Figure 1 depicts a monthly comparison between FY22 and FY23 application numbers

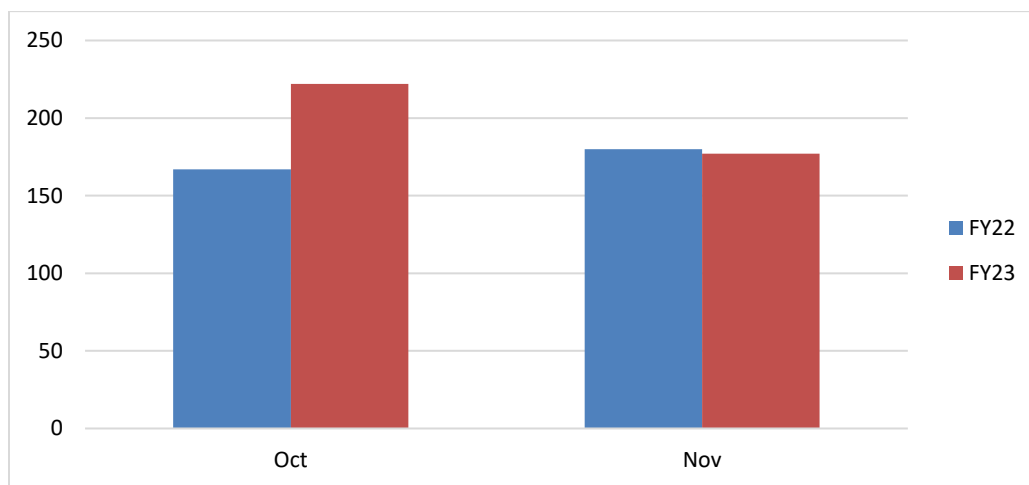


Figure 1 – Monthly Application Volume FY22 V. FY23

- We received 38 applications online applications in October, and 27 in November. Figure 2 shows the monthly volume of applications received online

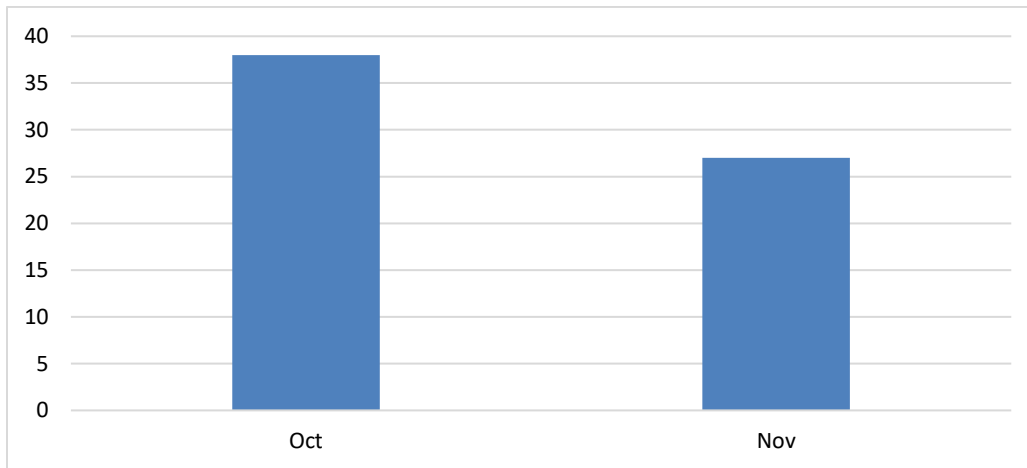


Figure 2 – Monthly Online Application Volume FY23

Enrollment

- 400 active clients were enrolled in the Program in October with a slight decrease of 395 in November
- Figure 3 compares the trends in FY22 and FY23 enrollment numbers while figures 4 and 5 show the number of clients enrolled in the three HCAP program classification for the months of October and November

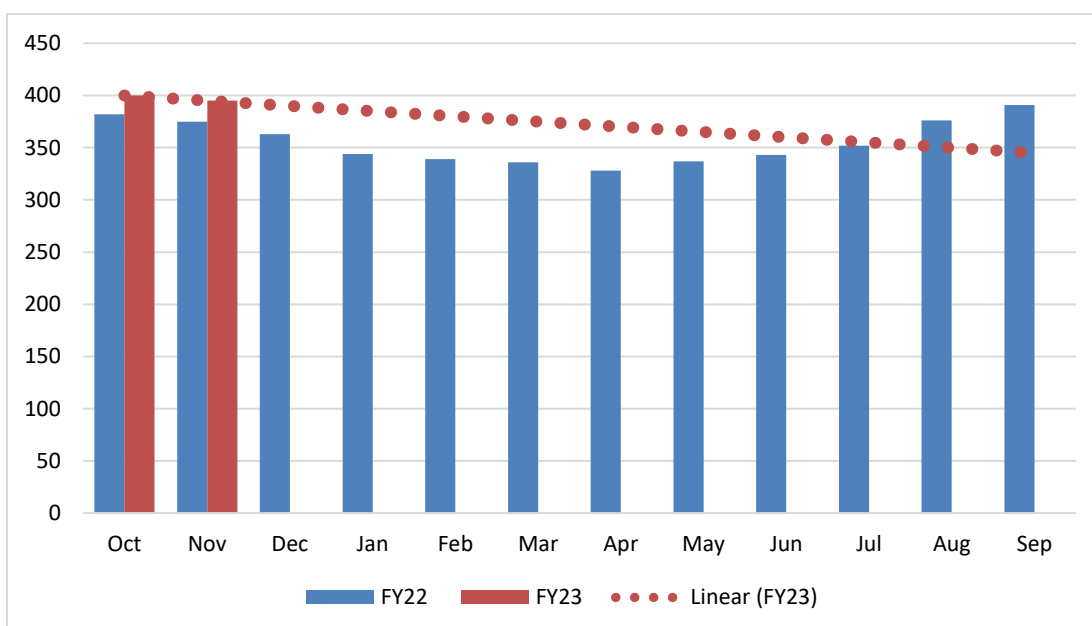


Figure 3 - Active Clients FY22 V. FY23

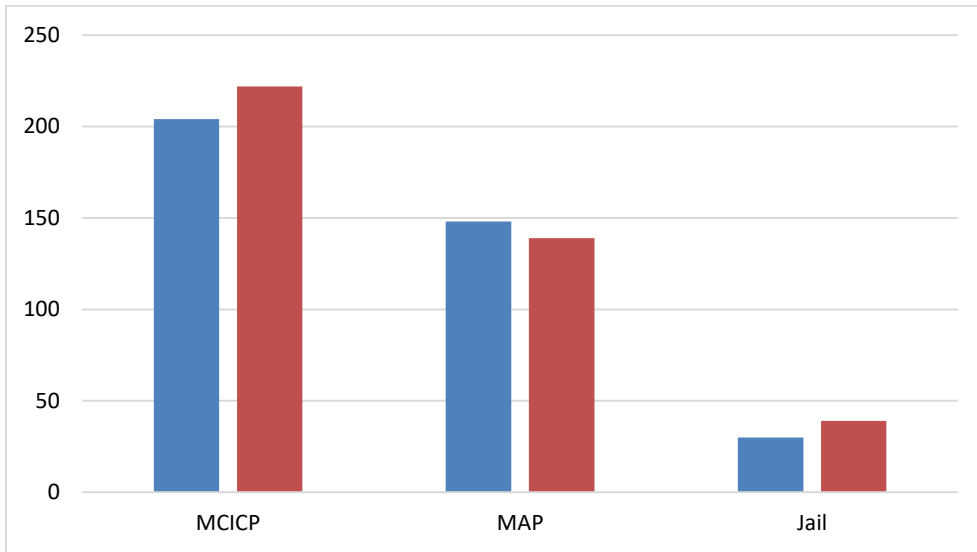


Figure 4 – October HCAP Program Breakdown FY22 V. FY23

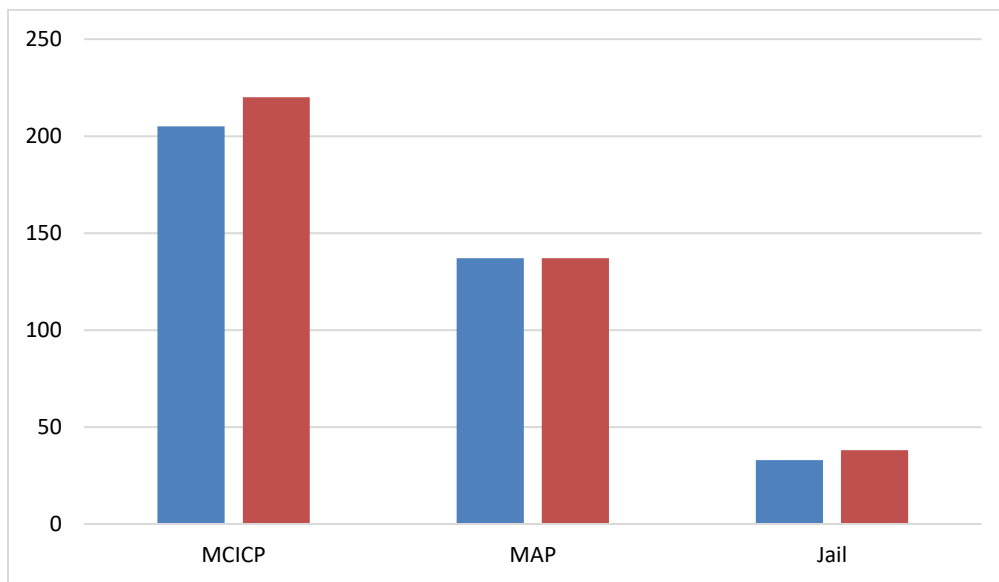


Figure 5 – November HCAP Program Breakdown FY22 V. FY23

New Clients

Figure 6 represents the number of new clients added to the program on a monthly basis. 40 new clients were added to the program in October, and 27 in November.

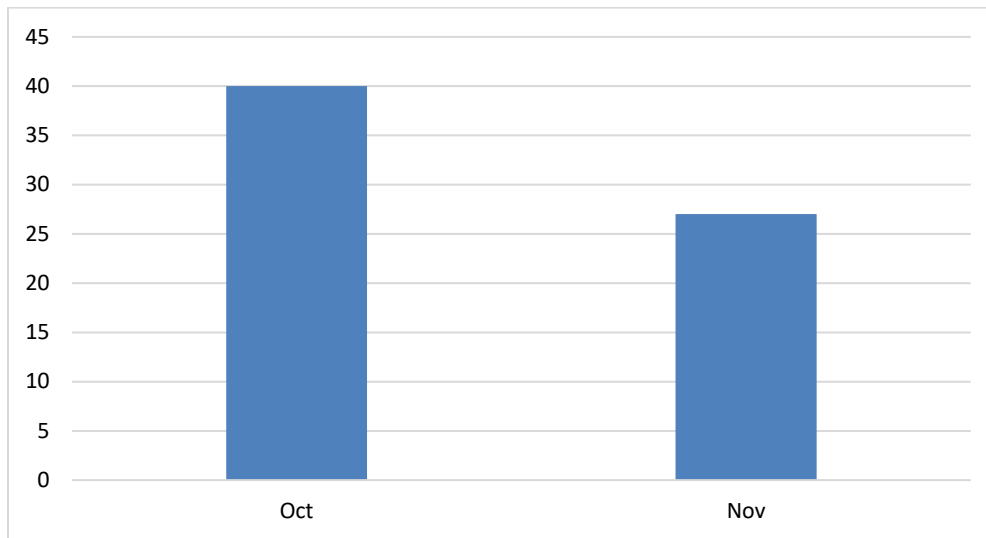


Figure 6 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 967 medical claims in October, and 716 in November. Current turn-around-time for processing claims averages between 8-9 days. Figure 7 shows a monthly comparison between the volumes of medical claims received FY22 over FY23.

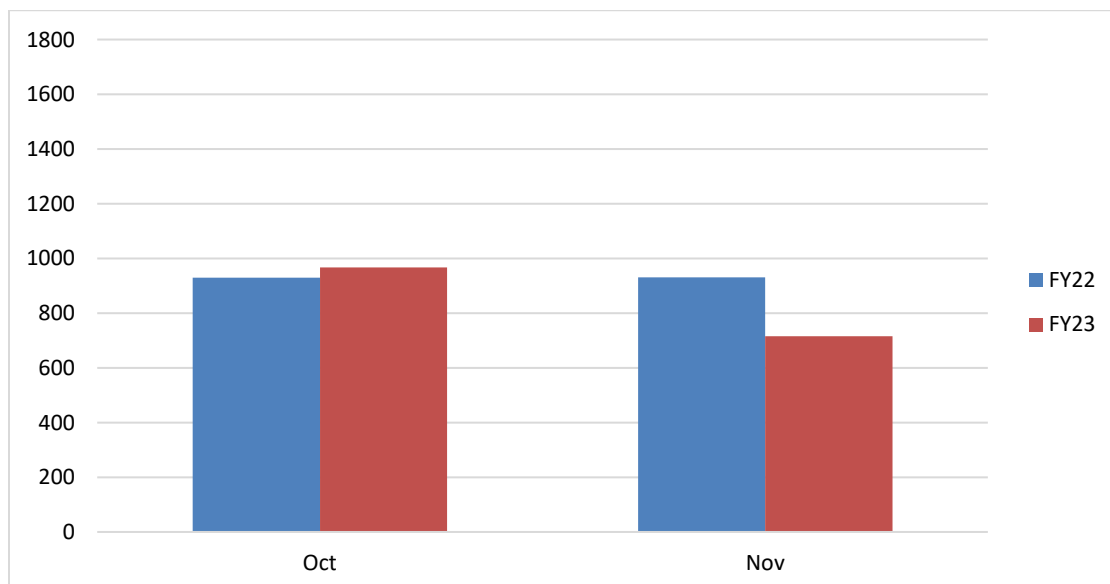


Figure 7 – Volume of Medical Claims FY22 V. FY23

- Total number of claims denied in October was 208, and 128 in November. The graphs below highlight the main reasons for claim denials for each relevant month. This information facilitates relevant conversations with providers to reduce the number of denials for covered services

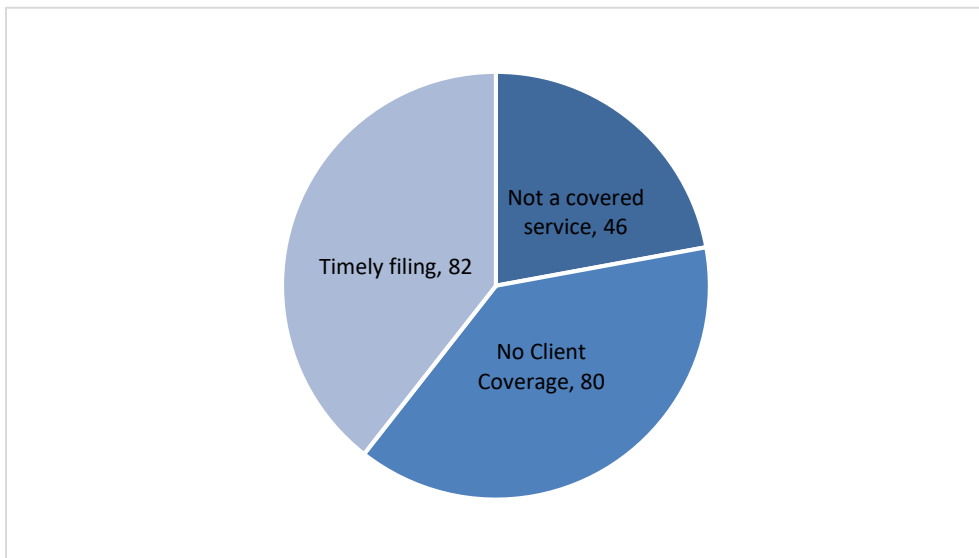


Figure 8 – Main Category of Claims Denied in October

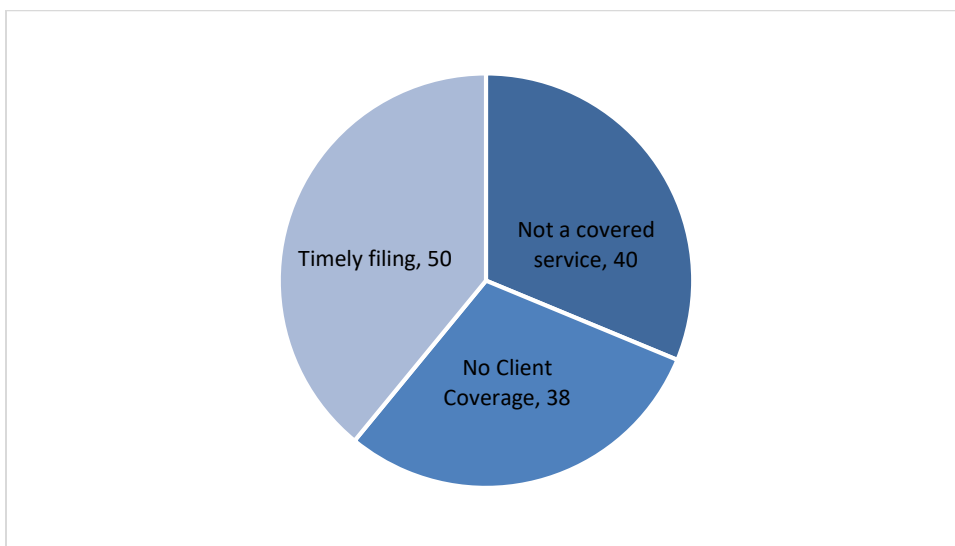


Figure 9 – Main Category of Claims Denied in November

Provider Utilization

- Figures 10 and 11 represent the percentage breakdown of claims by provider groups and depicts the main providers that HCAP clients are using for their health care needs and figures 12 and 13 show 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 inpatient and physician services represent our highest expenditures for claims processed in October

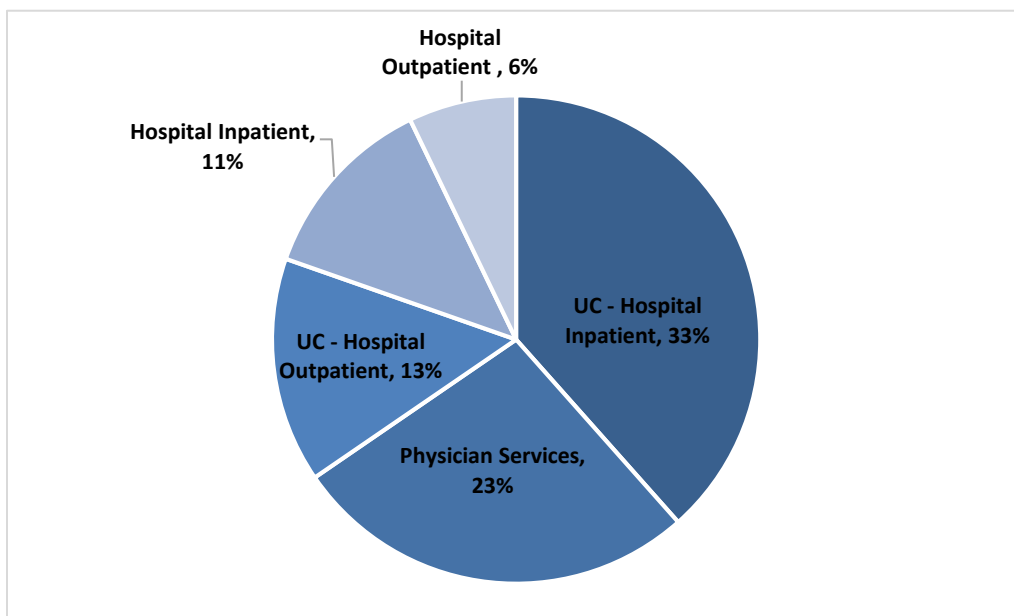


Figure 10 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in October

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

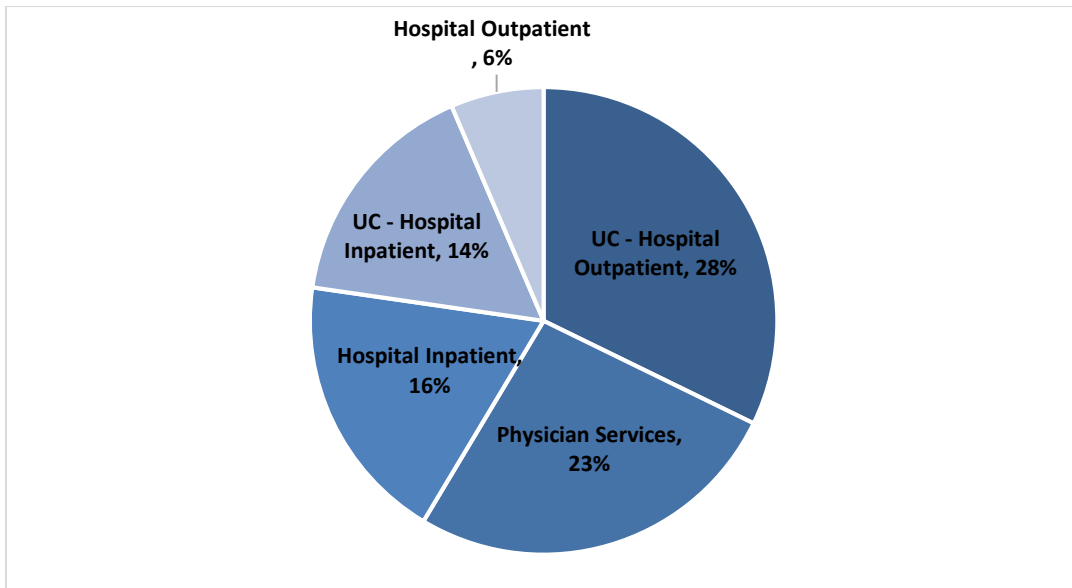


Figure 11 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in November

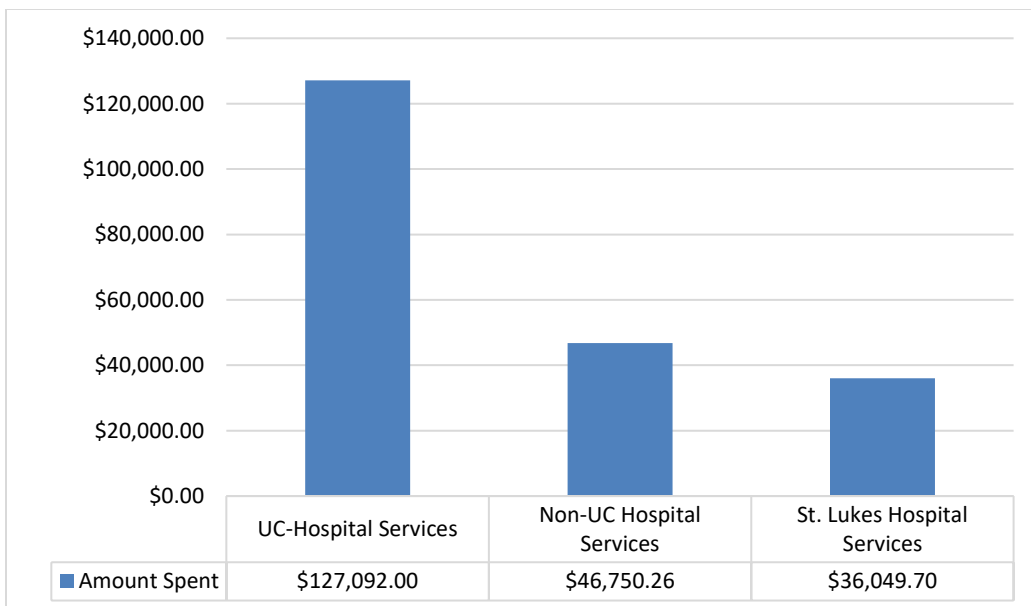


Figure 12 – Reimbursement Amount per Main Provider Type – October

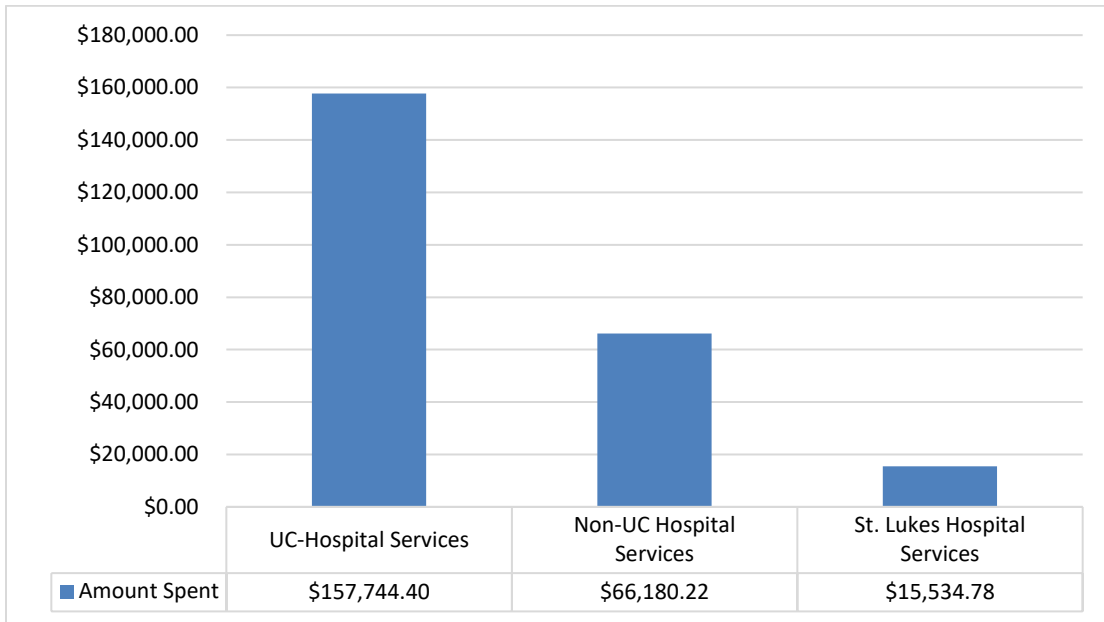


Figure 13 – Reimbursement Amount per Main Provider Type – November

Case Management Updates

Education - October & November

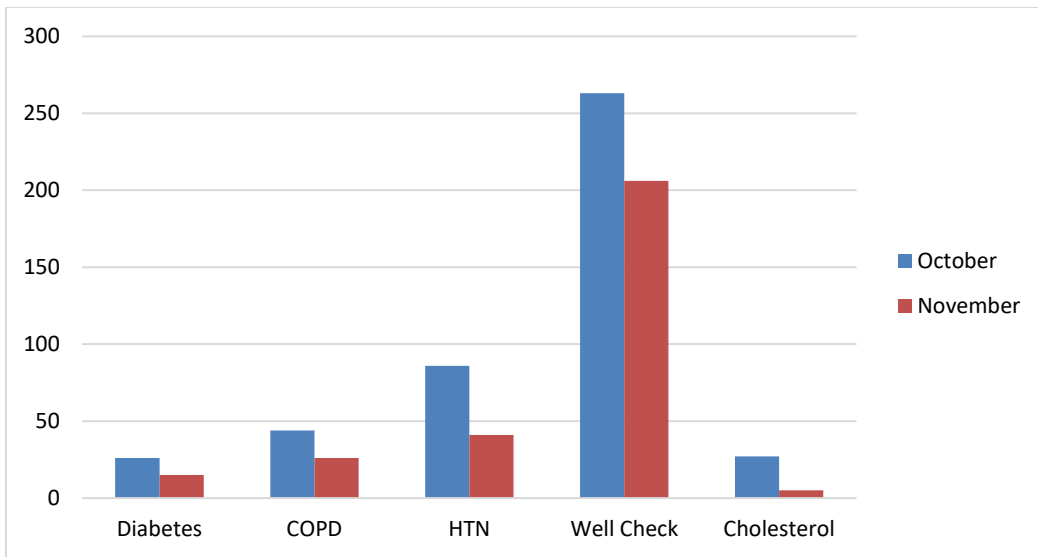


Figure 14: Client Education

Top Five Diagnoses

The diagnoses below were extracted from claims processed in specific months of the year. The graphs below provide a visual of the average cost of each claim for the top 5 diagnoses and the corresponding reimbursement amount for provider services.

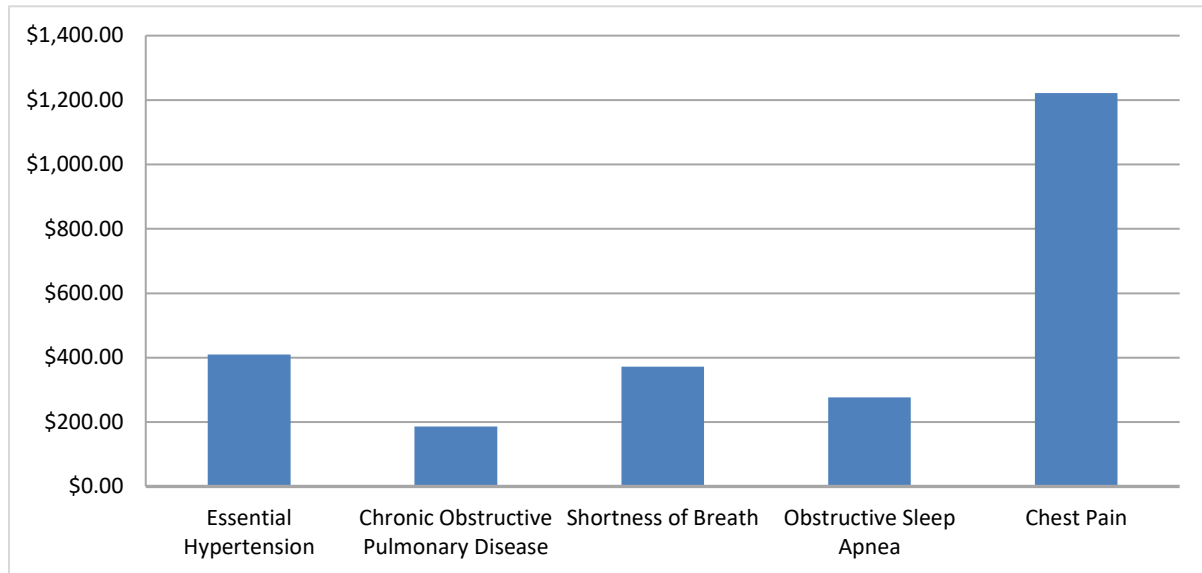


Figure 15 – Average Cost per Claim for Top 5 Diagnoses – October

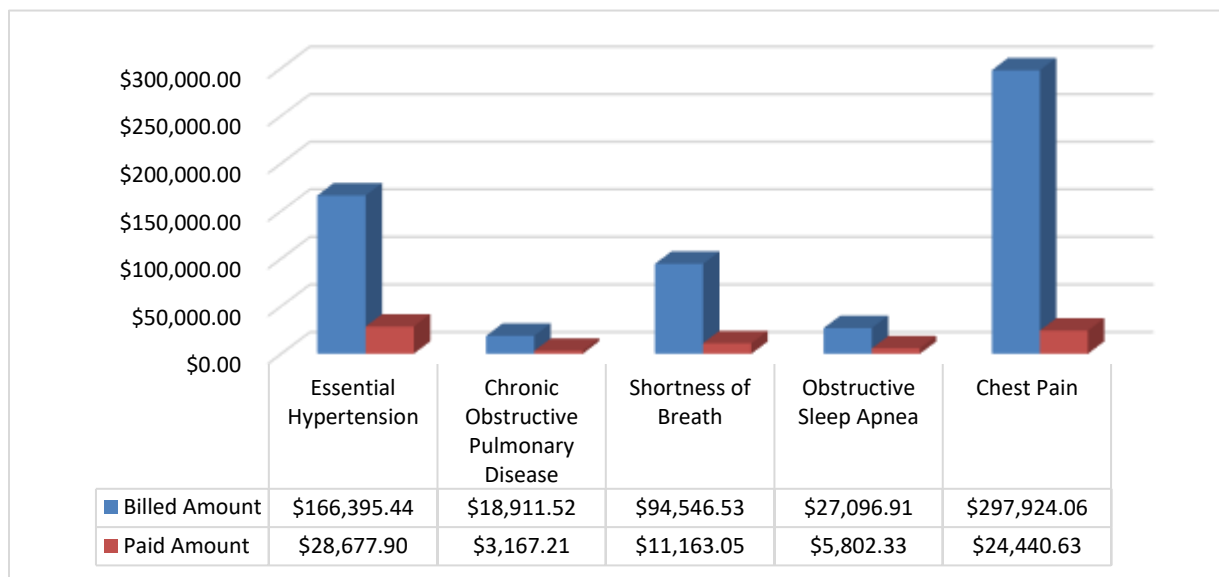


Figure 16 – Amount Billed V. Amount Paid for Top 5 diagnoses – October

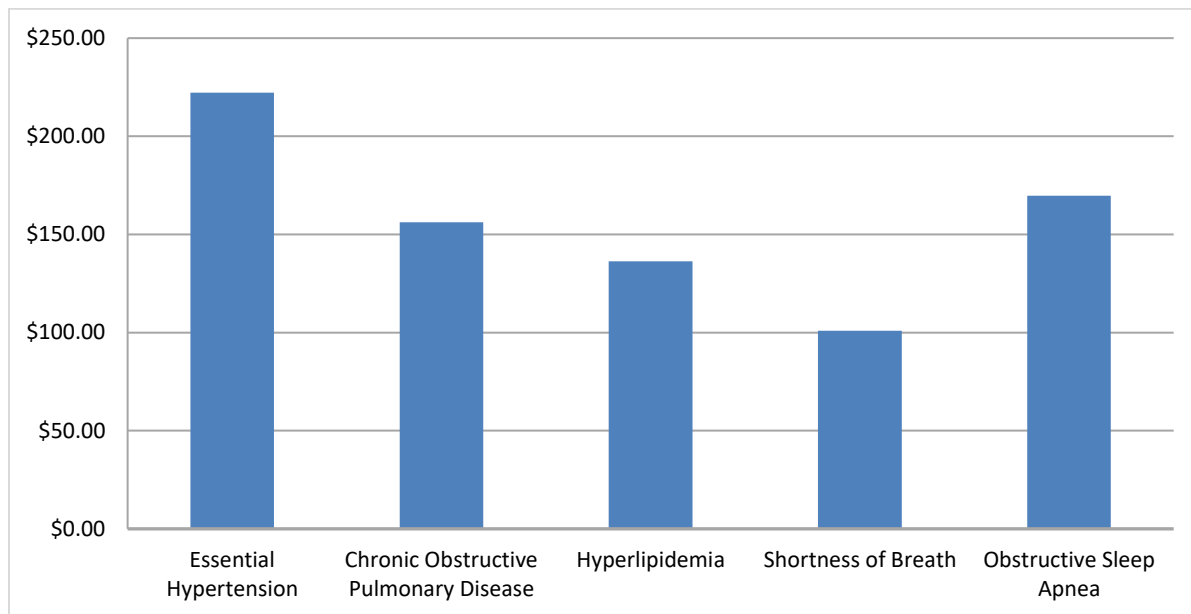


Figure 17 – Average Cost per Claim for Top 5 Diagnoses - November

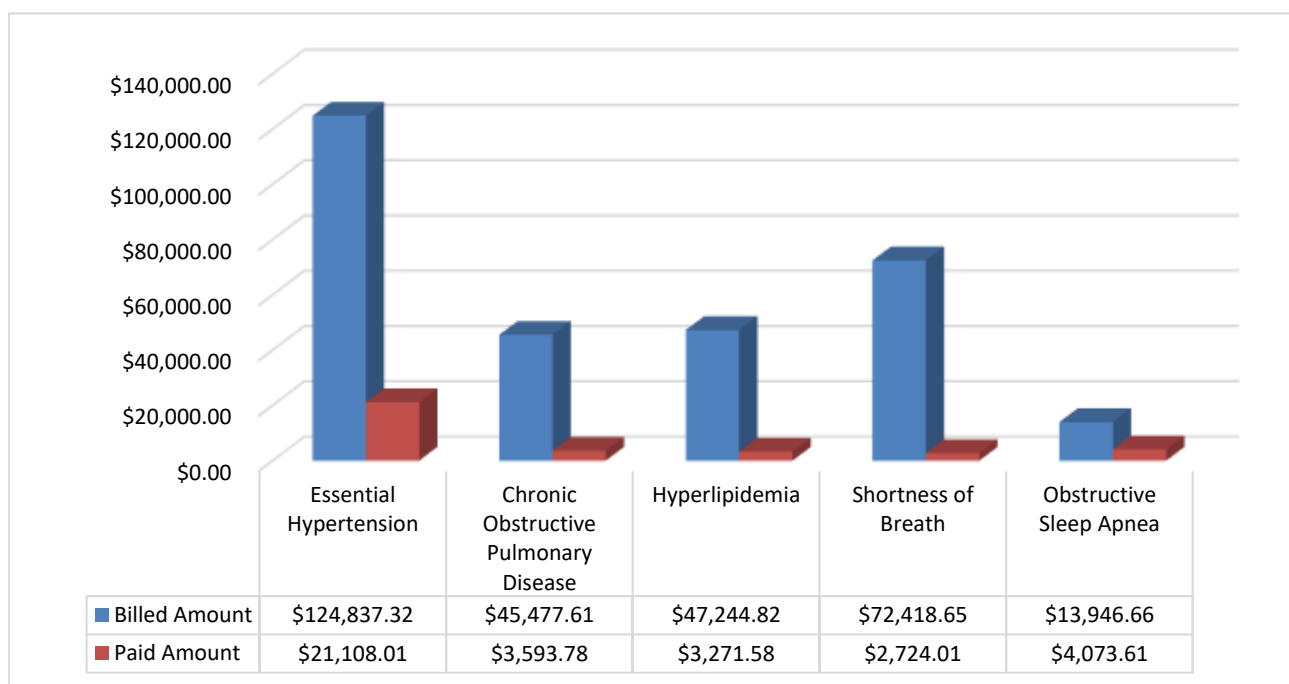


Figure 18 – Amount Billed V. Amount Paid for Top 5 diagnoses – November

Maximum Liability

Figure 19 shows the number of clients who have reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year and figure 20 depicts the number of clients who reached their maximum liability due to a cancer diagnosis. To date, no client has exhausted benefits for FY23.

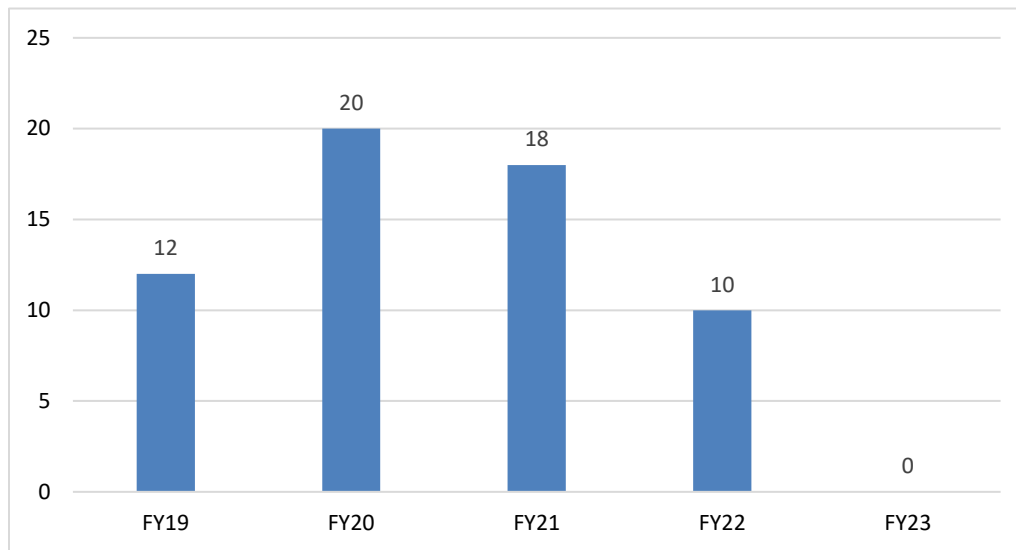


Figure 19 – Maximum Liability Exhausted FY19-22

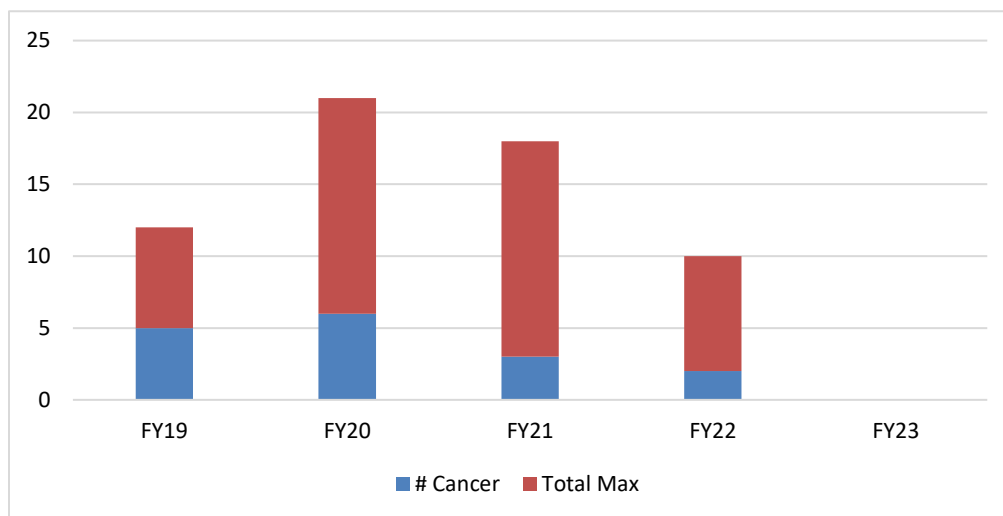


Figure 20 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Services:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Nov-22	17	22	\$14,141.37
Oct-22	18	24	\$25,813.61
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

*Patient assistance programs are run by pharmaceutical companies to provide free medications to people who cannot afford to buy their medicine.

AGENDA ITEM # 16

Board Mtg: 12/13/22

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

Montgomery County Hospital District Summary of Claims Processed For the Period 9/7/2022 to 11/30/2022

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>September</u>			
September 7, 2022	Yes	\$	25,975.25
September 14, 2022	Yes	\$	41,925.07
September 21, 2022	Yes	\$	29,926.53
September 28, 2022	Yes	\$	20,669.03
Total September Payments - MTD		\$	118,495.88
Monthly Budget - September 2022		\$	228,064.00
<u>October</u>			
October 5, 2022	No	\$	41,155.79
October 12, 2022	No	\$	21,301.53
October 19, 2022	No	\$	29,720.65
October 26, 2022	No	\$	56,048.77
Total October Payments - MTD		\$	148,226.74
Monthly Budget - October 2022		\$	218,948.00
<u>November</u>			
November 2, 2022	No	\$	76,819.22
November 9, 2022	No	\$	36,797.83
November 16, 2022	No	\$	21,510.04
November 23, 2022	No	\$	41,754.01
November 30, 2022	No	\$	33,401.61
Total November Payments - MTD		\$	210,282.71
Monthly Budget - November 2022		\$	218,948.00

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

AGENDA ITEM # 17

Board Mtg: 12/13/22

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

**Montgomery County Hospital District
Summary of Claims Processed
For the Period 11/1/22 through 12/31/22**

<u>Disbursement Date</u>	<u>Value of Services Provided by HCA and Affiliated Providers</u>	
<u>November</u>		
November Voluntary Contribution for Medicaid 1115 Waiver Program	\$	206,933.00
Budgeted Amount November 2022	\$	206,933.00
Over / (Under) Budget	\$	-
<u>December</u>		
December Voluntary Contribution for Medicaid 1115 Waiver Program	\$	206,933.00
Budgeted Amount December 2022	\$	206,933.00
Over / (Under) Budget	\$	-

AGENDA ITEM # 18

Board Mtg.: December 13, 2022

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

	Oct 2022	Oct 2021	Var	Var %
Cash and Investments	42,378	41,510	868	2.1%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	October 2022				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	952	827	126	15.2%	952	827	126	15.2%
EMS Net Revenue	1,655	1,608	47	2.9%	1,655	1,608	47	2.9%
Other Revenue	416	392	24	6.0%	416	392	24	6.0%
Total Revenue	3,023	2,826	196	6.9%	3,023	2,826	196	6.9%
Expenses								
Payroll	3,561	3,455	106	3.1%	3,561	3,455	106	3.1%
Operating	1,115	1,162	(48)	-4.1%	1,115	1,162	(48)	-4.1%
Indigent Healthcare	325	426	(100)	-23.6%	325	426	(100)	-23.6%
Total Operating Expenses	5,001	5,043	(42)	-0.8%	5,001	5,043	(42)	-0.8%
Capital	67	79	(12)	-14.8%	67	79	(12)	-14.8%
Total Expenditures	5,068	5,122	(54)	-1.1%	5,068	5,122	(54)	-1.1%
Revenue Over / (Under) Expenses	(2,046)	(2,296)	250	-10.9%	(2,046)	(2,296)	250	10.9%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$126k or 15.2% higher than budget. Stated differently, 2.22% 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 \$47k higher than budget. For October, Billable Trips per Day are 3.5% 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 \$106k higher than budget.

Operating Expenses: Operating Expenses are under budget by \$48k. Generally, Operating Expenses are less than expected across the board.

Indigent Care Expenses: Indigent Care Expenses are under budget by \$100k.

Capital: Capital Expenditures are under budget by \$12k primarily due to paying down auto leases with proceeds from the sales of vehicles.

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$883,194.53	\$733,394.00	\$149,800.53	\$883,194.53	\$733,394.00	\$149,800.53	\$41,961,765.00	2.10%	\$41,078,570.47
Delinquent Tax Revenue	\$54,949.79	\$78,624.00	(\$23,674.21)	\$54,949.79	\$78,624.00	(\$23,674.21)	\$471,835.00	11.65%	\$416,885.21
Penalties and Interest	\$14,099.23	\$14,605.00	(\$505.77)	\$14,099.23	\$14,605.00	(\$505.77)	\$377,260.00	3.74%	\$363,160.77
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,589.00	0.00%	\$26,589.00
Total Tax Revenue	\$952,243.55	\$826,623.00	\$125,620.55	\$952,243.55	\$826,623.00	\$125,620.55	\$42,837,449.00	2.22%	\$41,885,205.45
EMS Net Revenue									
Advanced Life Support Revenue	\$3,698,330.54	\$3,160,549.00	\$537,781.54	\$3,698,330.54	\$3,160,549.00	\$537,781.54	\$37,212,917.00	9.94%	\$33,514,586.46
Basic Life Support Revenue	\$598,612.47	\$621,401.00	(\$22,788.53)	\$598,612.47	\$621,401.00	(\$22,788.53)	\$7,316,497.00	8.18%	\$6,717,884.53
Transfer Service Fees	\$2,801.87	\$3,950.00	(\$1,148.13)	\$2,801.87	\$3,950.00	(\$1,148.13)	\$46,513.00	6.02%	\$43,711.13
Non-Transport Fees	\$22,218.41	\$33,324.00	(\$11,105.59)	\$22,218.41	\$33,324.00	(\$11,105.59)	\$392,369.00	5.66%	\$370,150.59
Contractual Allowance	(\$1,461,344.39)	(\$1,241,248.00)	(\$220,096.39)	(\$1,461,344.39)	(\$1,241,248.00)	(\$220,096.39)	(\$14,614,698.00)	10.00%	(\$13,153,353.61)
Charity Care	(\$869,863.58)	(\$725,653.00)	(\$144,210.58)	(\$869,863.58)	(\$725,653.00)	(\$144,210.58)	(\$8,543,974.00)	10.18%	(\$7,674,110.42)
Provision for Bad Debt	(\$335,664.68)	(\$267,346.00)	(\$68,318.68)	(\$335,664.68)	(\$267,346.00)	(\$68,318.68)	(\$3,147,778.00)	10.66%	(\$2,812,113.32)
Recovery of Bad Debt - EMS	\$0.00	\$22,940.00	(\$22,940.00)	\$0.00	\$22,940.00	(\$22,940.00)	\$270,096.00	0.00%	\$270,096.00
Total EMS Net Revenue	\$1,655,090.64	\$1,607,917.00	\$47,173.64	\$1,655,090.64	\$1,607,917.00	\$47,173.64	\$18,931,942.00	8.74%	\$17,276,851.36
Other Revenue									
Investment Income - MCHD	\$91,755.26	\$30,000.00	\$61,755.26	\$91,755.26	\$30,000.00	\$61,755.26	\$360,000.00	25.49%	\$268,244.74
Interest Income	\$633.10	\$596.00	\$37.10	\$633.10	\$596.00	\$37.10	\$6,386.00	9.91%	\$5,752.90
Interest Income - Capital Lease	\$8,443.09	\$8,482.00	(\$38.91)	\$8,443.09	\$8,482.00	(\$38.91)	\$84,130.00	10.04%	\$75,686.91
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.12	\$2,150.00	\$0.12	\$2,150.12	\$2,150.00	\$0.12	\$25,800.00	8.33%	\$23,649.88
Miscellaneous Income	\$23,423.86	\$8,700.00	\$14,723.86	\$23,423.86	\$8,700.00	\$14,723.86	\$201,706.00	11.61%	\$178,282.14
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	\$0.00	\$25.00	(\$25.00)	\$300.00	0.00%	\$300.00
Proceeds from Capital Lease	(\$12,103.01)	\$0.00	(\$12,103.01)	(\$12,103.01)	\$0.00	(\$12,103.01)	\$818,476.00	(1.48%)	\$830,579.01
Tenant Rent Income	\$7,351.34	\$5,834.00	\$1,517.34	\$7,351.34	\$5,834.00	\$1,517.34	\$88,229.00	8.33%	\$80,877.66
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$0.00	\$20.00	(\$20.00)	\$240.00	0.00%	\$240.00
Contract Revenue (Net)	\$5,150.46	\$6,239.00	(\$1,088.54)	\$5,150.46	\$6,239.00	(\$1,088.54)	\$241,367.00	2.13%	\$236,216.54

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$55,000.00	(\$55,000.00)	\$660,000.00	0.00%	\$660,000.00
Education/Training Revenue	\$118,860.17	\$95,350.00	\$23,510.17	\$118,860.17	\$95,350.00	\$23,510.17	\$312,000.00	38.10%	\$193,139.83
Stand-By Fees	\$15,865.00	\$16,900.00	(\$1,035.00)	\$15,865.00	\$16,900.00	(\$1,035.00)	\$79,975.00	19.84%	\$64,110.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$8,333.33	\$8,333.00	\$0.33	\$99,996.00	8.33%	\$91,662.67
Employee Medical Premiums	\$100,981.53	\$109,396.00	(\$8,414.47)	\$100,981.53	\$109,396.00	(\$8,414.47)	\$1,422,148.00	7.10%	\$1,321,166.47
Dispatch Fees	\$8,757.00	\$8,760.00	(\$3.00)	\$8,757.00	\$8,760.00	(\$3.00)	\$232,820.00	3.76%	\$224,063.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,150.00	0.00%	\$90,150.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,343.07	\$10,344.00	(\$0.93)	\$10,343.07	\$10,344.00	(\$0.93)	\$124,875.00	8.28%	\$114,531.93
Tower Contract Revenue	\$25,585.46	\$25,725.00	(\$139.54)	\$25,585.46	\$25,725.00	(\$139.54)	\$311,108.00	8.22%	\$285,522.54
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%	\$48,000.00
Total Other Revenue	\$415,529.78	\$391,854.00	\$23,675.78	\$415,529.78	\$391,854.00	\$23,675.78	\$7,117,706.00	5.84%	\$6,702,176.22
Total Revenues	\$3,022,863.97	\$2,826,394.00	\$196,469.97	\$3,022,863.97	\$2,826,394.00	\$196,469.97	\$68,887,097.00	4.39%	\$65,864,233.03
Expenses									
Payroll Expenses									
Regular Pay	\$2,052,540.95	\$2,117,065.00	(\$64,524.05)	\$2,052,540.95	\$2,117,065.00	(\$64,524.05)	\$25,385,114.00	8.09%	\$23,332,573.05
Overtime Pay	\$227,061.77	\$138,588.00	\$88,473.77	\$227,061.77	\$138,588.00	\$88,473.77	\$1,879,785.00	12.08%	\$1,652,723.23
Paid Time Off	\$209,935.21	\$202,839.00	\$7,096.21	\$209,935.21	\$202,839.00	\$7,096.21	\$3,210,935.00	6.54%	\$3,000,999.79
Stipend Pay	\$24,651.45	\$11,727.00	\$12,924.45	\$24,651.45	\$11,727.00	\$12,924.45	\$140,724.00	17.52%	\$116,072.55
Payroll Taxes	\$189,302.40	\$180,246.00	\$9,056.40	\$189,302.40	\$180,246.00	\$9,056.40	\$2,250,795.00	8.41%	\$2,061,492.60
TCDRS Plan	\$238,320.22	\$232,316.00	\$6,004.22	\$238,320.22	\$232,316.00	\$6,004.22	\$2,895,548.00	8.23%	\$2,657,227.78
Health & Dental	\$65,984.64	\$56,740.00	\$9,244.64	\$65,984.64	\$56,740.00	\$9,244.64	\$830,878.00	7.94%	\$764,893.36
Health Insurance Claims	\$494,949.87	\$431,155.00	\$63,794.87	\$494,949.87	\$431,155.00	\$63,794.87	\$5,173,859.00	9.57%	\$4,678,909.13
Health Insurance Admin Fees	\$58,215.28	\$84,383.00	(\$26,167.72)	\$58,215.28	\$84,383.00	(\$26,167.72)	\$1,012,596.00	5.75%	\$954,380.72
Total Payroll Expenses	\$3,560,961.79	\$3,455,059.00	\$105,902.79	\$3,560,961.79	\$3,455,059.00	\$105,902.79	\$42,780,234.00	8.32%	\$39,219,272.21

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	8.33%	\$16,500.00
Accident Repair	\$20,071.62	\$20,000.00	\$71.62	\$20,071.62	\$20,000.00	\$71.62	\$40,000.00	50.18%	\$19,928.38
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,600.00	0.00%	\$48,600.00
Advertising	\$103.50	\$400.00	(\$296.50)	\$103.50	\$400.00	(\$296.50)	\$18,450.00	0.56%	\$18,346.50
Credit Card Processing Fee	\$3,125.02	\$3,200.00	(\$74.98)	\$3,125.02	\$3,200.00	(\$74.98)	\$41,945.00	7.45%	\$38,819.98
Bio-Waste Removal	\$3,364.81	\$3,211.00	\$153.81	\$3,364.81	\$3,211.00	\$153.81	\$39,532.00	8.51%	\$36,167.19
Books/Materials	\$13,040.82	\$15,591.00	(\$2,550.18)	\$13,040.82	\$15,591.00	(\$2,550.18)	\$259,275.00	5.03%	\$246,234.18
Business Licenses	\$194.00	\$224.00	(\$30.00)	\$194.00	\$224.00	(\$30.00)	\$38,603.00	0.50%	\$38,409.00
Capital Lease Expense	\$27,192.53	\$11,373.00	\$15,819.53	\$27,192.53	\$11,373.00	\$15,819.53	\$472,897.00	5.75%	\$445,704.47
Capital Lease Interest Expense	\$3,364.56	\$3,899.00	(\$534.44)	\$3,364.56	\$3,899.00	(\$534.44)	\$48,586.00	6.93%	\$45,221.44
Collection Fees	\$4,029.36	\$4,100.00	(\$70.64)	\$4,029.36	\$4,100.00	(\$70.64)	\$41,100.00	9.80%	\$37,070.64
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	0.00%	\$11,700.00
Computer Maintenance	\$84,912.83	\$92,000.00	(\$7,087.17)	\$84,912.83	\$92,000.00	(\$7,087.17)	\$522,650.00	16.25%	\$437,737.17
Computer Software	\$96,424.75	\$93,138.00	\$3,286.75	\$96,424.75	\$93,138.00	\$3,286.75	\$1,161,978.00	8.30%	\$1,065,553.25
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%	\$43,100.00
Computer Supplies/Non-Cap.	\$7,949.89	\$8,025.00	(\$75.11)	\$7,949.89	\$8,025.00	(\$75.11)	\$45,594.00	17.44%	\$37,644.11
Conferences - Fees, Travel, & Meals	\$10,621.49	\$25,158.00	(\$14,536.51)	\$10,621.49	\$25,158.00	(\$14,536.51)	\$186,781.00	5.69%	\$176,159.51
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Contractual Obligations- Tax Collector Assessm	\$44,189.76	\$46,641.00	(\$2,451.24)	\$44,189.76	\$46,641.00	(\$2,451.24)	\$117,534.00	37.60%	\$73,344.24
Contractual Obligations- Other	\$20,818.26	\$20,818.00	\$0.26	\$20,818.26	\$20,818.00	\$0.26	\$275,860.00	7.55%	\$255,041.74
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,840.00	0.00%	\$12,840.00
Customer Relations	\$5,400.00	\$7,600.00	(\$2,200.00)	\$5,400.00	\$7,600.00	(\$2,200.00)	\$78,600.00	6.87%	\$73,200.00
Disposable Linen	\$2,884.16	\$3,000.00	(\$115.84)	\$2,884.16	\$3,000.00	(\$115.84)	\$61,824.00	4.67%	\$58,939.84
Disposable Medical Supplies	\$74,142.58	\$74,924.00	(\$781.42)	\$74,142.58	\$74,924.00	(\$781.42)	\$1,487,441.00	4.98%	\$1,413,298.42
Drug Supplies	\$37,075.35	\$37,100.00	(\$24.65)	\$37,075.35	\$37,100.00	(\$24.65)	\$436,398.00	8.50%	\$399,322.65
Dues/Subscriptions	\$21,630.96	\$21,511.00	\$119.96	\$21,630.96	\$21,511.00	\$119.96	\$70,817.00	30.54%	\$49,186.04
Durable Medical Equipment	\$13,501.10	\$17,000.00	(\$3,498.90)	\$13,501.10	\$17,000.00	(\$3,498.90)	\$399,583.00	3.38%	\$386,081.90
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	0.00%	\$375,000.00
Employee Health/Wellness	\$1,878.50	\$1,315.00	\$563.50	\$1,878.50	\$1,315.00	\$563.50	\$42,950.00	4.37%	\$41,071.50
Employee Recognition	\$366.65	\$368.00	(\$1.35)	\$366.65	\$368.00	(\$1.35)	\$129,538.00	0.28%	\$129,171.35

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$631.53	\$785.00	(\$153.47)	\$631.53	\$785.00	(\$153.47)	\$16,519.00	3.82%	\$15,887.47
Fluids & Additives - Auto	\$1,830.40	\$1,850.00	(\$19.60)	\$1,830.40	\$1,850.00	(\$19.60)	\$32,342.00	5.66%	\$30,511.60
Fuel - Auto	\$94,962.34	\$111,426.00	(\$16,463.66)	\$94,962.34	\$111,426.00	(\$16,463.66)	\$1,337,116.00	7.10%	\$1,242,153.66
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$237.25	\$250.00	(\$12.75)	\$237.25	\$250.00	(\$12.75)	\$2,160.00	10.98%	\$1,922.75
Insurance	\$48,318.00	\$48,318.00	\$0.00	\$48,318.00	\$48,318.00	\$0.00	\$679,636.00	7.11%	\$631,318.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,522.00	0.00%	\$40,522.00
Laundry Service & Purchase	\$169.31	\$175.00	(\$5.69)	\$169.31	\$175.00	(\$5.69)	\$2,100.00	8.06%	\$1,930.69
Leases/Contracts	\$5,167.64	\$5,380.00	(\$212.36)	\$5,167.64	\$5,380.00	(\$212.36)	\$75,048.00	6.89%	\$69,880.36
Legal Fees	\$8,365.46	\$4,167.00	\$4,198.46	\$8,365.46	\$4,167.00	\$4,198.46	\$100,060.00	8.36%	\$91,694.54
Maintenance & Repairs-Buildings	\$11,306.92	\$11,990.00	(\$683.08)	\$11,306.92	\$11,990.00	(\$683.08)	\$418,681.00	2.70%	\$407,374.08
Maintenance- Equipment	\$15,893.00	\$12,608.00	\$3,285.00	\$15,893.00	\$12,608.00	\$3,285.00	\$872,035.00	1.82%	\$856,142.00
Management Fees	\$11,808.37	\$11,550.00	\$258.37	\$11,808.37	\$11,550.00	\$258.37	\$138,600.00	8.52%	\$126,791.63
Meals - Business and Travel	\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00	\$2,330.00	1.50%	\$2,295.00
Meeting Expenses	\$406.40	\$441.00	(\$34.60)	\$406.40	\$441.00	(\$34.60)	\$36,840.00	1.10%	\$36,433.60
Mileage Reimbursements	\$425.84	\$415.00	\$10.84	\$425.84	\$415.00	\$10.84	\$6,755.00	6.30%	\$6,329.16
Office Supplies	\$1,789.30	\$1,925.00	(\$135.70)	\$1,789.30	\$1,925.00	(\$135.70)	\$11,462.00	15.61%	\$9,672.70
Oil & Lubricants	(\$1,444.03)	\$2,900.00	(\$4,344.03)	(\$1,444.03)	\$2,900.00	(\$4,344.03)	\$35,000.00	(4.13%)	\$36,444.03
Other Services	\$309.18	\$400.00	(\$90.82)	\$309.18	\$400.00	(\$90.82)	\$4,800.00	6.44%	\$4,490.82
Oxygen & Gases	\$5,292.01	\$5,300.00	(\$7.99)	\$5,292.01	\$5,300.00	(\$7.99)	\$50,258.00	10.53%	\$44,965.99
Postage	\$999.00	\$1,000.00	(\$1.00)	\$999.00	\$1,000.00	(\$1.00)	\$19,920.00	5.02%	\$18,921.00
Printing Services	\$2,029.50	\$2,032.00	(\$2.50)	\$2,029.50	\$2,032.00	(\$2.50)	\$20,834.00	9.74%	\$18,804.50
Professional Fees	\$105,316.26	\$113,675.00	(\$8,358.74)	\$105,316.26	\$113,675.00	(\$8,358.74)	\$1,584,842.00	6.65%	\$1,479,525.74
Radio Repairs - Outsourced (Depot)	\$492.84	\$500.00	(\$7.16)	\$492.84	\$500.00	(\$7.16)	\$68,180.00	0.72%	\$67,687.16
Radio - Parts	\$4,009.43	\$4,010.00	(\$0.57)	\$4,009.43	\$4,010.00	(\$0.57)	\$51,835.00	7.74%	\$47,825.57
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$4,240.80	\$3,150.00	\$1,090.80	\$4,240.80	\$3,150.00	\$1,090.80	\$53,750.00	7.89%	\$49,509.20
Rent	\$11,430.89	\$11,420.00	\$10.89	\$11,430.89	\$11,420.00	\$10.89	\$135,785.00	8.42%	\$124,354.11
Repair-Equipment	\$1,195.45	\$1,210.00	(\$14.55)	\$1,195.45	\$1,210.00	(\$14.55)	\$67,700.00	1.77%	\$66,504.55
Shop Tools	\$352.98	\$354.00	(\$1.02)	\$352.98	\$354.00	(\$1.02)	\$19,624.00	1.80%	\$19,271.02
Shop Supplies	\$2,404.51	\$2,651.00	(\$246.49)	\$2,404.51	\$2,651.00	(\$246.49)	\$72,707.00	3.31%	\$70,302.49

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$30,800.83	\$29,599.00	\$1,201.83	\$30,800.83	\$29,599.00	\$1,201.83	\$719,803.00	4.28%	\$689,002.17
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00%	\$5,600.00
Station Supplies	\$2,364.71	\$2,693.00	(\$328.29)	\$2,364.71	\$2,693.00	(\$328.29)	\$57,816.00	4.09%	\$55,451.29
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,336.40	\$12,667.00	(\$1,330.60)	\$11,336.40	\$12,667.00	(\$1,330.60)	\$151,934.00	7.46%	\$140,597.60
Telephones-Service	\$26,252.62	\$24,941.00	\$1,311.62	\$26,252.62	\$24,941.00	\$1,311.62	\$262,035.00	10.02%	\$235,782.38
Training/Related Expenses-CE	\$51,586.89	\$50,021.00	\$1,565.89	\$51,586.89	\$50,021.00	\$1,565.89	\$482,747.00	10.69%	\$431,160.11
Tuition Reimbursement	\$3,320.03	\$7,167.00	(\$3,846.97)	\$3,320.03	\$7,167.00	(\$3,846.97)	\$99,000.00	3.35%	\$95,679.97
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,880.00	0.00%	\$13,880.00
Uniforms	\$3,718.97	\$4,074.00	(\$355.03)	\$3,718.97	\$4,074.00	(\$355.03)	\$318,213.00	1.17%	\$314,494.03
Utilities	\$49,769.42	\$49,918.00	(\$148.58)	\$49,769.42	\$49,918.00	(\$148.58)	\$433,920.00	11.47%	\$384,150.58
Vehicle-Batteries	\$375.49	\$500.00	(\$124.51)	\$375.49	\$500.00	(\$124.51)	\$61,350.00	0.61%	\$60,974.51
Vehicle-Outside Services	\$2,015.49	\$2,000.00	\$15.49	\$2,015.49	\$2,000.00	\$15.49	\$17,514.00	11.51%	\$15,498.51
Vehicle-Parts	\$66,709.64	\$68,266.00	(\$1,556.36)	\$66,709.64	\$68,266.00	(\$1,556.36)	\$684,238.00	9.75%	\$617,528.36
Vehicle-Registration	\$66.32	\$100.00	(\$33.68)	\$66.32	\$100.00	(\$33.68)	\$2,496.00	2.66%	\$2,429.68
Vehicle-Tires	(\$1,898.20)	\$5,749.00	(\$7,647.20)	(\$1,898.20)	\$5,749.00	(\$7,647.20)	\$68,988.00	(2.75%)	\$70,886.20
Vehicle-Towing	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$9,600.00	6.25%	\$9,000.00
Worker's Compensation Insurance	\$32,002.22	\$32,063.00	(\$60.78)	\$32,002.22	\$32,063.00	(\$60.78)	\$394,377.00	8.11%	\$362,374.78
Total Operating Expenses	\$1,114,778.91	\$1,162,336.00	(\$47,557.09)	\$1,114,778.91	\$1,162,336.00	(\$47,557.09)	\$16,581,128.00	6.72%	\$15,466,349.09
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$206,933.00	\$206,933.00	\$0.00	\$2,483,191.00	8.33%	\$2,276,258.00
Specialty Healthcare Providers	\$118,512.52	\$218,948.00	(\$100,435.48)	\$118,512.52	\$218,948.00	(\$100,435.48)	\$2,627,377.00	4.51%	\$2,508,864.48
Total Indigent Care Expenses	\$325,445.52	\$425,881.00	(\$100,435.48)	\$325,445.52	\$425,881.00	(\$100,435.48)	\$5,110,568.00	6.37%	\$4,785,122.48
Capital Expenditures									
Capital Purchases - Land	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$600,000.00	0.05%	\$599,700.00
Capital Purchase - Building/Improvements	\$4,616.62	\$4,617.00	(\$0.38)	\$4,616.62	\$4,617.00	(\$0.38)	\$794,617.00	0.58%	\$790,000.38
Capital Purchase - Equipment	\$30,579.36	\$30,579.00	\$0.36	\$30,579.36	\$30,579.00	\$0.36	\$3,914,610.00	0.78%	\$3,884,030.64
Capital Purchase - Vehicles	\$43,836.00	\$43,436.00	\$400.00	\$43,836.00	\$43,436.00	\$400.00	\$3,555,359.00	1.23%	\$3,511,523.00
Capital Purchase - Capital Leases	(\$12,103.01)	\$0.00	(\$12,103.01)	(\$12,103.01)	\$0.00	(\$12,103.01)	\$818,476.00	(1.48%)	\$830,579.01

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Capital Expenditures	\$67,228.97	\$78,932.00	(\$11,703.03)	\$67,228.97	\$78,932.00	(\$11,703.03)	\$9,683,062.00	0.69%	\$9,615,833.03
Total Expenses	\$5,068,415.19	\$5,122,208.00	(\$53,792.81)	\$5,068,415.19	\$5,122,208.00	(\$53,792.81)	\$74,154,992.00	6.83%	\$69,086,576.81
Revenue over Expenditures	(\$2,045,551.22)	(\$2,295,814.00)	\$250,262.78	(\$2,045,551.22)	(\$2,295,814.00)	\$250,262.78	(\$5,267,895.00)	38.83%	(\$3,222,343.78)

Board Mtg.: 12/13/2022

Payer Mix

[illegible]

Payer	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	12-Month Total
ALS	2,641	2,987	3,024	2,646	3,063	2,939	3,205	3,418	3,525	3,341	3,373	3,359	37,521
BLS	719	767	785	649	719	710	774	692	738	700	679	659	8,591
Other	202	300	271	240	257	200	197	248	226	242	258	282	2,923
Transfer	2	3	2	1	0	3	3	4	9	5	1	6	39
Standby	28	0	9	0	6	1	5	2	1	10	45	61	168
Total	3,592	4,057	4,091	3,536	4,045	3,853	4,184	4,364	4,499	4,298	4,356	4,367	49,242

[illegible]

AGENDA ITEM # 18

Board Mtg.: 12/13/2022

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
A/R Balance	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	8,891,330
Total 6-Mo Charges	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	17,537,134
Avg Charge / Day *	87,243	87,535	87,794	83,486	82,685	84,128	87,283	89,227	91,612	94,465	95,959	97,429
A/R Days	84	82	88	91	90	87	90	92	93	91	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		
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
Oct-22	2,823,212	1,785,565	1,372,692	1,346,007	1,059,328	1,289,973	9,676,776	3,695,307	2,349,300

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Oct-22	29%	18%	14%	14%	11%	13%	100%	38%	24%

AGENDA ITEM # 18

Board Mtg.: 12/13/2022

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days					\$ Total minus Credits
		31-60	61-90	> 90	Credits	Total	
Nov-21	894,894	-	-	2	(2)	442,222	894,896
Dec-21	220,840	-	-	2	(2)	392,663	220,842
Jan-22	175,378	-	-	2	(2)	392,663	175,380
Feb-22	645,695	-	-	2	(2)	291,676	645,697
Mar-22	352,435	-	-	2	(2)	291,676	352,437
Apr-22	305,304	-	-	2	(2)	734,124	305,306
May-22	240,708	-	-	2	(2)	894,894	240,710
Jun-22	289,824	-	-	2	(2)	220,840	289,826
Jul-22	524,047	-	-	2	(2)	175,378	524,049
Aug-22	266,675	-	-	2	(2)	645,695	266,677
Sep-22	579,229	-	-	2	(2)	352,435	579,231
Oct-22	420,109	-	-	2	(2)	420,109	420,111

Accounts Payable Aging by Percentage without Credits

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

Montgomery County Hospital District
Ambulance Selection / Recommendations Plan Timeline

Date	Day of Week	Milestone
12/08/22	Thursday	Update EMS Committee / Who is proposed to be on Field Panel
12/14/22	Wednesday	Review and Compare Quotes
12/19/22	Monday	Update Executive Team, including names on Field Panel. Field panel to begin polling crews for input.
01/10/23	Tuesday	Core Selection Committee and Field Panel Meet
01/16/23	Monday	Update Executive Team
02/07/23	Tuesday	Recommendations Due from Field Rep Committee
02/13/23	Monday	Update Executive Team
02/16/23	Thursday	Core Committee and Exec Team Meet to Finalize Requirements
02/20/23	Monday	Submit requirements to manufacturer
03/13/23	Monday	Core Committee Review submission by manufacturer
03/20/23	Monday	Update Executive Team
March		Present ambulance recommendation to EMS Committee
04/25/23	Tuesday	Present ambulance recommendation to Board of Directors

Fleet Summary 2021-2022

Mileage	Ambulance	Supervisor/Squad	Command Staff	Support	Monthly Total	Weekly Total
October 22	172,057	16,806	4,086	26,777	219,726	54,932
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
Total	1,729,180	164,779	47,153	197,490	2,138,602	
Average	144,098	13,732	3,929	16,458	178,217	44,554
Annualized Amounts					2,138,602	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
October 2022	5		2		7
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
Total	37		12		52
Per 100,000 Miles	1.73	-	0.56	-	2.43

Service Interruptions	Count	Per 100K miles
October 2022	5	2.28
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
Total	60	2.81

Fleet Summary 2021-2022

Mileage	Ambulance	Supervisor/Squad	Command Staff	Support	Monthly Total	Weekly Total
November 22	137,250	12,807	2,571	20,194	172,822	43,206
October 22	172,057	16,806	4,086	26,777	219,726	54,932
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
Total	1,715,390	163,582	45,402	198,889	2,123,263	
Average	142,949	13,632	3,784	16,574	176,939	44,235
Annualized Amounts					2,123,263	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
November 2022	2		1		3
October 2022	5		2		7
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
Total	39		11		53
Per 100,000 Miles	1.84	-	0.52	-	2.50

Service Interruptions	Count	Per 100K miles
November 2022	5	2.89
October 2022	5	2.28
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
Total	61	2.87

Agenda Item # 19



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO and Wayde Sullivan, Fleet Manager

Date: December 13, 2022

Re: Consider and Act on Purchase of Nine (9) Ambulance Cab Chassis.

Consider and act on the purchase of nine (9) ambulance cab chassis. (Mr. Thor, Chair – EMS Committee)

The Board approved the purchase of nine ambulance cab chassis at the May 24, 2022 Board meeting, and a purchase order was subsequently issued.

The vendor to whom the purchase order was issued has not ordered the cab chassis.

We are requesting permission to issue a purchase order to a different vendor to fulfill the order.

Yes No N/A

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



FREEDOM CHEVROLET

8008 MARVIN D LOVE FWY
DALLAS, TEXAS 75237
972-707-9474 fax 214-350-0085

Invoice

Customer

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

Date 12/12/2022
Order No. MCHDFC
Rep BDS
FOB Inc

Qty	Description	Unit Price	TOTAL
1	2023 Silverado LT 5500	\$ 50,575.00	\$50,575.00
1	Emergency service transmission package and ambulance prep	\$1,170.00	\$1,170.00
1	Wheelbase 189, CA 108, full size spare tire rim and tools	\$705.00	\$705.00
1	Ambulance/Emergency service package	\$678.00	\$678.00
1	5-Gal diesel, top post batteries, dada rear end, silicoln hoses	\$743.00	\$743.00
1	Front bumper extension, fog lts, chrome bumper and grill	\$300.00	\$300.00
1	Spare keys and remote start	\$231.00	\$231.00
PLEASE MAIL PAYMENT TO: Freedom Chevrolet 8008 Marvin D. Love Fwy Dallas, Tx. 75237			
TERMS: NET 30			

Payment Details

- ☐ Cash
☒ Check
☐ Credit Card

Name _____
CC # _____
Expires _____

Subtotal	\$54,402.00
Shipping & Handling	\$300.00
Taxes	State
TOTAL	\$54,702.00

Office use only

Buy/Board Fee

X 9
\$492,318
400
\$492,718

PLEASE REMIT PAYMENT TO FREEDOM CHEVROLET

AGENDA ITEM # 20

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

TOTAL FOR
INVOICES

\$4,827,689.35

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 12/13/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ABILITY Network, Inc.	10/19/2022	22R-0002296	9821	11/03/22	MEDICARE ELIGIBILITY 12/01/22-11/30/23	10-000-14900	Prepaid Expenses-BS	\$9,256.16
							Totals for ABILITY Network, Inc.:	\$9,256.16
ACID REMAP, LLC	10/2/2022	1226	9494	10/05/22	BRANDED PROTOCOL APP RENEWAL	10-009-54100	Dues/Subscriptions-Dept	\$4,000.00
							Totals for ACID REMAP, LLC:	\$4,000.00
ALONTI CAFE & CATERING	10/17/2022	1871523	7410	11/16/22	NEOP 10.17.2022	10-025-58500	Training/Related Expenses-CE-Huma	\$398.65
	10/18/2022	1871522	7410	11/16/22	NEOP 10.18.2022	10-009-56100	Meeting Expenses-Dept	\$345.69
	10/5/2022	1868815	7377	11/04/22	CAPTAIN INTERVIEWS 10.05.22	10-009-56100	Meeting Expenses-Dept	\$95.71
							Totals for ALONTI CAFE & CATERING:	\$840.05
AMAZON.COM LLC	10/1/2022	957995893679	9771	10/26/22	RADIO PARTS	10-008-56300	Office Supplies-Mater	\$271.74
	10/1/2022	795665998749	9771	10/26/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$64.95
	10/1/2022	797755676839	9771	10/26/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$91.56
	10/1/2022	446994387893	9773	10/26/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$22.89
	10/1/2022	535938765974	9773	10/26/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$791.20
	10/1/2022	463434447836	9773	10/26/22	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$46.04
	10/1/2022	457568387987	9773	10/26/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$78.90
	10/1/2022	468588965996	9773	10/26/22	EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$26.97
	10/1/2022	668865637785	9772	10/26/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$2.81
	10/1/2022	976694633876	9771	10/26/22	EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$146.03
	10/1/2022	597769753574	9772	10/26/22	CUSTOMER PROPERTY DAMAGE	10-016-53500	Customer Property Damage-Facil	\$377.09
	10/1/2022	834983947964	9771	10/26/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$26.99
	10/1/2022	866565587698	9771	10/26/22	EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$289.99
	10/1/2022	469885495437	9773	10/26/22	EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$125.00
	10/1/2022	996698797985	9771	10/26/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$279.99
	10/1/2022	433886586583	9773	10/26/22	EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$239.95
	10/1/2022	434785348589	9773	10/26/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$51.67
	10/1/2022	448488539644	9773	10/26/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$27.99
	10/1/2022	594754657877	9772	10/26/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$359.76
	10/1/2022	959433479749	9771	10/26/22	EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$72.01
	10/1/2022	867584999996	9771	10/26/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$225.94
	10/1/2022	875793684465	9771	10/26/22	EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$29.97
	10/1/2022	478373768964	9773	10/26/22	EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$70.42
	10/1/2022	464335735957	9773	10/26/22	EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$37.90
	10/1/2022	638743598365	9772	10/26/22	OTTERBOX	10-015-58200	Telephones-Cellular-Infor	\$39.75
	10/1/2022	949567965997	9771	10/26/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$159.95
	10/1/2022	473433388559	9773	10/26/22	OTTERBOX	10-015-58200	Telephones-Cellular-Infor	\$39.86
	10/1/2022	697954356379	9772	10/26/22	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$38.51
	10/1/2022	843445866385	9771	10/26/22	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$89.11
	10/1/2022	476448645948	9773	10/26/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$381.40
	10/1/2022	689687893364	9772	10/26/22	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$28.61
	10/1/2022	586388694753	9773	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$310.93
	10/1/2022	637643763737	9772	10/26/22	SMALL EQUIPMENT	10-009-57750	Small Equipment & Furniture-Dept	\$25.19
	10/1/2022	695957746479	9772	10/26/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$2,513.65
	10/1/2022	587797535487	9772	10/26/22	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$239.65
	10/1/2022	433753958397	9773	10/26/22	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$34.95

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	10/1/2022	773869766765	9772	10/26/22	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$34.95
	10/1/2022	934677334956	9771	10/26/22	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$34.95
	10/1/2022	746373939696	9772	10/26/22	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$277.39
	10/1/2022	435334558577	9773	10/26/22	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$569.58
	10/1/2022	499687865564	9774	10/26/22	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$785.07
	10/1/2022	454349578974	9774	10/26/22	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$315.57
	10/1/2022	766948474485	9772	10/26/22	COMPUTER SUPPLIES	10-045-53100	Computer Supplies/Non-Cap.-EMS Q	\$114.39
	10/1/2022	666794945559	9772	10/26/22	SMALL EQUIPMENT	10-016-57700	Shop Tools-Facil	\$299.99
	10/1/2022	775755659486	9771	10/26/22	SAMLL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$367.25
	10/1/2022	467573746734	9774	10/26/22	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$839.85
	10/1/2022	636565788386	9772	10/26/22	OFFICE SUPPLIES	10-008-57900	Station Supplies-Mater	\$103.92
	10/1/2022	589554944683	9772	10/26/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$351.34
	10/1/2022	888554585533	9771	10/26/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$149.98
	10/1/2022	859988747756	9771	10/26/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$432.10
	10/1/2022	535848549539	9774	10/26/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$329.12
							Totals for AMAZON.COM LLC:	\$12,664.77
AMBASSADOR SERVICES, LLC	10/1/2022	95091	9775	10/26/22	JANITORIAL SERVICE FOR OCTOBER 2022	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
							Totals for AMBASSADOR SERVICES, LLC:	\$6,938.06
AMERICAN AMBULANCE ASSOC	10/3/2022	377194	113713	10/12/22	SINGLE STATE PROVIDER ANNUAL DUES	10-001-54100	Dues/Subscriptions-Admin	\$12,900.00
							Totals for AMERICAN AMBULANCE ASSOCIATION:	\$12,900.00
AMERICAN HEART ASSOCIATIO	10/22/2022	SCPR106905	9823	11/03/22	INSTRUCTOR ESSESNTIALS ONLINE	10-009-52600	Books/Materials-Dept	\$114.00
							Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$114.00
AMERICAN TIRE DISTRIBUTORS	10/6/2022	S173343225	9591	10/12/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,390.29
	10/7/2022	S173394164	9641	10/19/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,390.29
	10/17/2022	S173761967	9824	11/03/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$695.96
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$3,476.54
AMERITAS LIFE INSURANCE CO	10/1/2022	010-48743 10.01.22	7378	10/05/22	ACCT 010-048743-00002 VISION PREMIUMS SEPT 22	10-025-51700	Health & Dental-Human	\$4,206.17
							Totals for AMERITAS LIFE INSURANCE CORP:	\$4,206.17
APCO INTERNATIONAL, INC.	10/6/2022	922170	9592	10/12/22	2023 APCO MEMBERSHIP DUES (JAN 1 - DEC 31)	10-000-14900	Prepaid Expenses-BS	\$1,719.00
							Totals for APCO INTERNATIONAL, INC.:	\$1,719.00
AT&T (105414)	10/13/2022	812599426 10.13.2	113800	10/26/22	STATION 41 FIRE PANEL 10/01/22-10/12/22	10-016-58800	Utilities-Facil	\$206.73
							Totals for AT&T (105414):	\$206.73
AT&T (U-VERSE)	10/1/2022	145220893 10.01.22	113714	10/12/22	STATION 42 10/01/22-10/31/22	10-015-58310	Telephones-Service-Infor	\$107.00
							Totals for AT&T (U-VERSE):	\$107.00
AT&T MOBILITY-ROC (6463)	10/19/2022	7283884314X1027	113845	11/03/22	ACCT# 287283884314 09/20/22-10/19/22	10-015-58200	Telephones-Cellular-Infor	\$360.87
							Totals for AT&T MOBILITY-ROC (6463):	\$360.87

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BCBS OF TEXAS (DENTAL)	10/1/2022	123611 10.01.22	7329	10/01/22	BILL PERIOD: 10-01-2022 TO 11-01-2022	10-025-51700	Health & Dental-Human	\$22,665.36
							Totals for BCBS OF TEXAS (DENTAL):	\$22,665.36
BCBS OF TEXAS (POB 731428)	10/2/2022	523329121502	7318	10/02/22	BCBS PPO & HSA CLAIMS 09/24/2022-09/30/2022	10-025-51710	Health Insurance Claims-Human	\$155,392.68
	10/1/2022	131648467028	7351	11/01/22	ADMINISTRIVE FEE 09/01/2022-09/30/2022	10-025-51720	Health Insurance Admin Fees-Human	\$77,842.96
	10/9/2022	523322955004	7331	10/09/22	BCBS PPO & HSA CLAIMS 10/01/2022-10/07/2022	10-025-51710	Health Insurance Claims-Human	\$151,532.27
	10/16/2022	523322354163	7352	10/16/22	BCBS PPO & HSA CLAIMS 10/08/2022-10/14/2022	10-025-51710	Health Insurance Claims-Human	\$112,244.53
	10/23/2022	523326630003	7418	10/23/22	BCBS PPO & HSA CLAIMS 10/15/2022-10/21/2022	10-025-51710	Health Insurance Claims-Human	\$100,485.35
	Totals for BCBS OF TEXAS (POB 731428):							\$597,497.79
BOUND TREE MEDICAL, LLC	10/13/2022	84722873	9776	10/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$10,800.12
						10-009-54000	Drug Supplies-Dept	\$1,806.60
						10-008-53800	Disposable Linen-Mater	\$1,316.00
	10/14/2022	84724460	9826	11/03/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$50.50
						10-008-53900	Disposable Medical Supplies-Mater	\$738.00
						10-008-54200	Durable Medical Equipment-Mater	\$491.94
	10/14/2022	84724461	9826	11/03/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$491.94
	10/1/2022	84706482	9826	11/03/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$192.50
	10/20/2022	84731637	9826	11/03/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,944.00
	10/21/2022	84733244	9826	11/03/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$12,741.39
						10-008-53800	Disposable Linen-Mater	\$819.76
						10-009-54000	Drug Supplies-Dept	\$55.20
						10-009-54000	Drug Supplies-Dept	\$2,273.28
						10-008-53900	Disposable Medical Supplies-Mater	\$770.00
						10-008-53900	Disposable Medical Supplies-Mater	\$192.50
10-008-53900						Disposable Medical Supplies-Mater	\$384.00	
Totals for BOUND TREE MEDICAL, LLC:							\$35,575.79	
BREAUX, BENJAMIN	10/2/2022	BRE*10022022	9436	10/05/22	MILEAGE - (07/26/2022 - 10/01/2022)	10-007-56200	Mileage Reimbursements-EMS	\$162.53
							Totals for BREAUX, BENJAMIN:	\$162.53
C & B CHEMICAL	10/1/2022	2970	113715	10/12/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$600.00
							Totals for C & B CHEMICAL:	\$600.00
CBP EMERGENCY CARE PLLC	10/2/2022	CBP100222	9642	10/19/22	ASSISTANT MEDICAL DIRECTOR/MD TERM ON CAL	10-009-57100	Professional Fees-Dept	\$12,785.00
							Totals for CBP EMERGENCY CARE PLLC:	\$12,785.00
CDW GOVERNMENT, INC.	10/7/2022	DH24443	9777	10/26/22	LVO 3 YR PROTECTION	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$119.54
	10/7/2022	DH62552	9777	10/26/22	POLY SAVI 7210 WIRELESS HEADSET	10-015-57750	Small Equipment & Furniture-Infor	\$252.44
	10/5/2022	DG52724	9643	10/19/22	SMALL EQUIPMENT	10-009-57750	Small Equipment & Furniture-Dept	\$2,074.51
	10/5/2022	DG57861	9643	10/19/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$534.58
	10/1/2022	DD80754	9643	10/19/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$128.69
	10/3/2022	DF28664	9643	10/19/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$2,672.90
	10/3/2022	DF15105	9643	10/19/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$2,078.98
	10/3/2022	DF08799	9643	10/19/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,979.80
	10/5/2022	DG52744	9643	10/19/22	COMPUTER SUPPLIES	10-045-53100	Computer Supplies/Non-Cap.-EMS Q	\$2,455.39
	10/11/2022	DJ95286	9777	10/26/22	SMALL EQUIPMENT	10-009-57750	Small Equipment & Furniture-Dept	\$2,490.00
	10/14/2022	DL31517	9828	11/03/22	SMALL EQUIPMENT	10-009-57750	Small Equipment & Furniture-Dept	\$500.00

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	10/5/2022	DG56381	9828	11/03/22	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$2,636.00
	10/24/2022	DQ46697	9828	11/03/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,284.02
							Totals for CDW GOVERNMENT, INC.:	\$19,206.85
CENTERPOINT ENERGY (REL109)	10/6/2022	88589239 10.06.22	7332	10/21/22	ADMIN 08/30/22-09/29/22	10-016-58800	Utilities-Facil	\$625.02
	10/11/2022	4018941639 10.11.22	7353	10/26/22	STATION 15 09/02/22-10/04/22	10-016-58800	Utilities-Facil	\$22.04
	10/11/2022	88820089 10.11.22	7354	10/26/22	STATION 10 09/01/22-10/03/22	10-016-58800	Utilities-Facil	\$28.91
	10/17/2022	98116148 10.17.22	7380	11/01/22	STATION 14 09/12/22-10/11/22	10-016-58800	Utilities-Facil	\$35.86
	10/17/2022	4013049610 10.17.22	7381	11/01/22	STATION 45 09/09/22-10/10/22	10-016-58800	Utilities-Facil	\$26.53
	10/1/2022	88796735 10.01.22	7382	10/17/22	STATION 20 08/24/22-09/26/22	10-016-58800	Utilities-Facil	\$78.87
	10/1/2022	4015806066 10.01.22	7383	10/14/22	ROBINSON TOWER 08/23/22-09/23/22	10-004-58800	Utilities-Radio	\$27.16
	10/1/2022	4006986422 10.01.22	7384	10/03/22	STATION 43 08/10/22-09/09/22	10-016-58800	Utilities-Facil	\$36.07
	10/17/2022	4006986422 10.17.22	7411	11/01/22	STATION 43 09/09/22-10/10/22	10-016-58800	Utilities-Facil	\$34.88
	10/27/2022	92013168 10.27.22	7412	11/14/22	STATION 30 09/22/22-10/21/22	10-016-58800	Utilities-Facil	\$25.33
							Totals for CENTERPOINT ENERGY (REL109):	\$940.67
CENTRALSQUARE COMPANY-TF	10/1/2022	359130	9644	10/19/22	INFORM MOBILE BASE ANNUAL MAINTENANCE FE	10-000-14900	Prepaid Expenses-BS	\$65.11
							Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:	\$65.11
CHAPA, IDA	10/10/2022	CHA101022	9595	10/12/22	PER DIEM/TX INDIGENTCARE ASSOC/10/12-10/14	10-002-53150	Conferences - Fees, Travel, & Meals-	\$87.00
							Totals for CHAPA, IDA:	\$87.00
CHASE PEST CONTROL, INC.	10/1/2022	40672	9596	10/12/22	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$145.00
	10/1/2022	40649	9596	10/12/22	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$155.00
	10/1/2022	40665	9596	10/12/22	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$155.00
	10/1/2022	40643	9596	10/12/22	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$155.00
	10/1/2022	40207	9596	10/12/22	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$200.00
							Totals for CHASE PEST CONTROL, INC.:	\$810.00
CITY OF CONROE (POB 3066)	10/10/2022	CITY101022	113712	10/10/22	PLATTING EXCEPTION FEE LAKE CONROE TOWER	10-004-57100	Professional Fees-Radio	\$300.00
							Totals for CITY OF CONROE (POB 3066):	\$300.00
COLONIAL LIFE	10/1/2022	33876100902034	7385	10/14/22	CONTROL NO. E3387610 PREMIUMS 09/01/2022-09/30/22	10-000-21590	P/R-Premium Cancer/Accident-BS	\$6,328.35
							Totals for COLONIAL LIFE:	\$6,328.35
COLOR INTERIORS	10/18/2022	123350	9778	10/26/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$812.12
							Totals for COLOR INTERIORS:	\$812.12
COLORTECH DIRECT & IMPACT	10/14/2022	37537	9832	11/03/22	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$55.00
	10/18/2022	37421	9831	11/03/22	STANDARD DUAL POCKET FOLERS	10-008-57000	Printing Services-Mater	\$1,962.00
							Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$2,017.00
COMCAST (POB 8587)	10/17/2022	001000519198	113803	10/26/22	SERVICES FOR 10/15-11/14/ACCT#708691167	10-015-58310	Telephones-Service-Infor	\$2,099.31
							Totals for COMCAST (POB 8587):	\$2,099.31
COMCAST CORPORATION (POB 60533)	10/1/2022	080776359 10.01.22	113716	10/12/22	STATION 34 10/06/22-11/05/22	10-015-58310	Telephones-Service-Infor	\$193.85
							Totals for COMCAST CORPORATION (POB 60533):	\$193.85

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CONROE WELDING SUPPLY, INC	10/1/2022	C3 140774			CREDIT/CT140774	10-008-56600	Oxygen & Gases-Mater	(\$169.80)
	10/1/2022	R09221195	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$32.70
	10/1/2022	R09221196	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	10/1/2022	R09221197	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	10/1/2022	R09221198	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	10/1/2022	R09221199	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	10/1/2022	R09221200	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	10/1/2022	R09221202	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	10/1/2022	R09221204	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	10/1/2022	R09221205	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	10/1/2022	R09221206	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	10/1/2022	R09221207	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	10/1/2022	R09221208	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	10/1/2022	R09221210	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	10/1/2022	R09221215	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	10/1/2022	R09221216	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$50.15
	10/1/2022	R09221220	9599	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$73.85
	10/1/2022	R09221797	9600	10/12/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95
	10/1/2022	CT144731	9645	10/19/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$186.01
							Totals for CONROE WELDING SUPPLY, INC.:	\$310.86
CONSOLIDATED COMMUNICATI	10/16/2022	0096001460 10.16.2	113805	10/26/22	ADMIN 10/16/22-11/15/22	10-015-58310	Telephones-Service-Infor	\$879.02
	10/21/2022	03653911600 10.21.2	113850	11/03/22	ADMIN 10/21/22-11/20/22	10-015-58310	Telephones-Service-Infor	\$18,138.14
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$19,017.16
CORMACK, GAVIN	10/19/2022	COR*10192022	9833	11/03/22	CCM Fall 2022 (10/22/22-10/28/22)	10-006-58500	Training/Related Expenses-CE-Alarm	\$416.00
							Totals for CORMACK, GAVIN:	\$416.00
CRAWFORD ELECTRIC SUPPLY C	10/6/2022	S011306002.001	113751	10/19/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$391.20
							Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:	\$391.20
CROCKER, JAMES KEVIN	10/18/2022	CRO*10182022	9646	10/19/22	PER DIEM - EMS WORLD (10/11/2022-10/14/2022)	10-045-53150	Conferences - Fees, Travel, & Meals-	\$241.50
							Totals for CROCKER, JAMES KEVIN:	\$241.50
CUCCIA, SARAH	10/17/2022	CUC*10172022	9647	10/19/22	PER DIEM - EMS WORLD (10/11/2022-10/14/2022)	10-009-53150	Conferences - Fees, Travel, & Meals-	\$241.50
							Totals for CUCCIA, SARAH:	\$241.50
CULLIGAN OF HOUSTON	10/1/2022	1624090	9834	11/03/22	CI SVC CONT LEVEL 3 10/01 TO 10/31	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$299.00
							Totals for CULLIGAN OF HOUSTON:	\$299.00
CURRIE, APRIL	10/18/2022	CUR*10182022	9648	10/19/22	PER DIEM - ASM (10/22/2022-10/28/2022)	10-007-58500	Training/Related Expenses-CE-EMS	\$416.00
							Totals for CURRIE, APRIL:	\$416.00
DAILEY WELLS COMMUNICATIC	10/1/2022	21MCHD21	9602	10/12/22	SYSTEM SUPPORT & MAINTENANCE SEPT 2022	10-004-57100	Professional Fees-Radio	\$11,000.00
	10/7/2022	22CC090601	9779	10/26/22	CHARGER VC4000	10-004-57225	Radio - Parts-Radio	\$3,764.75
							Totals for DAILEY WELLS COMMUNICATION INC.:	\$14,764.75

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DARDEN FOWLER & CREIGHTON	10/3/2022	21749	9780	10/26/22	PROFESSIONAL SERVICES	10-001-55500	Legal Fees-Admin	\$2,655.00
							Totals for DARDEN FOWLER & CREIGHTON:	\$2,655.00
DAVENPORT, RYAN	10/4/2022	DAV*10042022	9649	10/19/22	WELLNESS - PHYSICAL	10-025-54350	Employee Health/Wellness-Human	\$300.00
							Totals for DAVENPORT, RYAN:	\$300.00
DEARBORN NATIONAL LIFE INS	10/1/2022	F021753 10.01.22	7333	10/12/22	LIFE/DISABILITY 10/01/22-10/31/22	10-025-51700	Health & Dental-Human	\$28,909.02
							Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:	\$28,909.02
DEMONTROND	10/1/2022	58523	9603	10/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$212.30
	10/1/2022	58522	9603	10/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$162.80
	10/1/2022	58521	9603	10/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$162.80
	10/1/2022	58524	9650	10/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$67.93
	10/1/2022	58722	9650	10/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$203.79
	10/3/2022	58509	9650	10/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,139.75
	10/1/2022	56690	9603	10/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$357.50
	10/1/2022	57716	9603	10/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$425.70
	10/6/2022	58874	9650	10/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,096.30
	10/3/2022	58699	9650	10/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$63.80
	10/5/2022	58769	9650	10/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,583.48
	10/7/2022	59015	9781	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$167.20
	10/11/2022	59215	9781	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$64.79
	10/7/2022	59013	9781	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$66.44
	10/7/2022	59014	9781	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$301.40
	10/12/2022	59320	9781	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$259.16
	10/10/2022	59169	9781	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$101.97
	10/10/2022	59089	9781	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$552.70
	10/7/2022	59091	9781	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$157.80
	10/7/2022	59070	9781	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$668.80
	10/18/2022	59645	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$973.50
	10/18/2022	59566	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$354.26
	10/12/2022	59281	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,434.40
	10/17/2022	59600	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$682.00
	10/20/2022	59822	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$46.54
	10/20/2022	59825	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$287.76
	10/24/2022	60028	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$283.58
	10/24/2022	60041	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$490.05
	10/24/2022	60042	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$490.05
	10/26/2022	60136	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$86.68
	10/26/2022	60150	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,196.52
	10/11/2022	59234	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$155.76
	10/11/2022	59214	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,283.15
	10/17/2022	59461	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,645.58
	10/13/2022	59432	9835	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$328.10
							Totals for DEMONTROND:	\$30,554.34

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DICKSON, ROBERT DR. (MEDICA	10/3/2022	DIC*10032022	9457	10/05/22	WELLNESS - PHYSICAL	10-025-54350	Employee Health\Wellness-Human	\$175.00
	10/3/2022	DIC*10032022B	9457	10/05/22	WELLNESS - PHYSICAL	10-025-54350	Employee Health\Wellness-Human	\$125.00
	10/14/2022	DIC*10142022	9651	10/19/22	PER DIEM - EMS WORLD (10/11/2022-10/14/2022)	10-009-53150	Conferences - Fees, Travel, & Meals-	\$241.50
	Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):							\$541.50
DOCUNAV SOLUTIONS	10/17/2022	44143	9836	11/03/22	SUPPORT FOR ADDON'S	10-015-53050	Computer Software-Infor	\$1,864.80
							Totals for DOCUNAV SOLUTIONS:	\$1,864.80
EMS TECHNOLOGY SOLUTIONS,	10/31/2022	48031	113954	11/16/22	ANNUAL NARCOTICS TRACKING LICENSE	10-000-14900	Prepaid Expenses-BS	\$3,600.00
	10/31/2022	48030	113954	11/16/22	ANNUAL INVENTORY & ASSEST MANAGEMENT	10-000-14900	Prepaid Expenses-BS	\$3,300.00
	Totals for EMS TECHNOLOGY SOLUTIONS, LLC:							\$6,900.00
ENTERGY TEXAS, LLC	10/1/2022	135006841067	7386	11/07/22	ROBINSON TOWER 08/26/22-09/28/22	10-004-58800	Utilities-Radio	\$803.81
	10/1/2022	30008331477	7387	11/07/22	ROBINSON TOWER 08/26/22-09/28/22	10-004-58800	Utilities-Radio	\$97.37
	10/5/2022	2025192095	7388	11/07/22	ADMIN 08/30/22-*09/30/22	10-016-58800	Utilities-Facil	\$26,817.12
	10/5/2022	205006484918	7389	11/07/22	STATION 32 08/30/22-09/30/22	10-016-58800	Utilities-Facil	\$615.01
	10/7/2022	60007474204	7390	11/07/22	STATION 14 09/02/22-10/05/22	10-016-58800	Utilities-Facil	\$447.39
	10/6/2022	435004276666	7391	11/07/22	STATION 15 08/30/22--10/04/22	10-016-58800	Utilities-Facil	\$501.73
	10/12/2022	25007603775	7355	10/28/22	SPLENDORA TOWER 09/08/22-10/09/22	10-004-58800	Utilities-Radio	\$980.40
	10/5/2022	405004394801B	7392	10/05/22	STATION 15 08/03/22-08/30/22	10-016-58800	Utilities-Facil	\$122.10
	10/18/2022	345005031620	7393	11/07/22	THOMPSON RD TOWER 09/13/22-10/10/22	10-004-58800	Utilities-Radio	\$861.47
	10/18/2022	55007346708	7394	11/03/22	STATION 32 09/13/22-10/12/22	10-016-58800	Utilities-Facil	\$787.10
	10/17/2022	185006919352	7395	11/07/22	STATION 20 09/07/22-10/07/22	10-016-58800	Utilities-Facil	\$1,392.85
	10/14/2022	285005801099	7396	11/07/22	STATION 30 09/11/22-10/09/22	10-016-58800	Utilities-Facil	\$1,106.35
	10/20/2022	235006235609	7397	11/07/22	STATION 43 09/16/22-10/18/22	10-016-58800	Utilities-Facil	\$616.06
	10/20/2022	95007051827	7398	11/07/22	STATION 10 09/16/22-10/18/22	10-016-58800	Utilities-Facil	\$1,035.82
	10/24/2022	155006802787	7414	11/09/22	GRAINGERLAND TOWER 09/17/22-10/18/22	10-004-58800	Utilities-Radio	\$1,034.59
	Totals for ENTERGY TEXAS, LLC:							\$37,219.17
	ENTERPRISE FM TRUST dba ENTI	10/5/2022	FBN4575746	9589	10/12/22	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet
Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.: \$27,721.77								
EPCOR	10/7/2022	0884279 10.07.22	113754	10/19/22	STATION 40 08/22/22-09/26/22	10-016-58800	Utilities-Facil	\$155.11
							Totals for EPCOR: \$155.11	
ETHICS UNLIMITED, LLC dba VEI	10/10/2022	VC-113878	113755	10/19/22	PORTAL PRO MONTHLY 10/10/22-11/09/22	10-026-57100	Professional Fees-Recor	\$291.23
							Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY: \$291.23	
EZEE FIBER TEXAS, LLC dba ICT)	10/1/2022	493673	9462	10/05/22	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 SERVICE	10/19/2022	U601507B	9652	10/19/22	AWARD BANQUET/BAL DUE	10-000-14900	Prepaid Expenses-BS	\$6,070.09
							Totals for FACILITY CONCESSION SERVICES, INC. dba SPECTRUM: \$6,070.09	
FIGUEROA, VIOLETA	10/4/2022	FIG*10042022	9653	10/19/22	PER DIEM - DOCUNAV USER GROUP (10/04/2022-10/04/2022)	10-015-58500	Training/Related Expenses-CE-Infor	\$100.00
							Totals for FIGUEROA, VIOLETA: \$100.00	

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FIRST RESPONSE FAMILY CLINIC	10/11/2022	OCT 2022	9782	10/26/22	PRE-EMPLOYMENT PHYSICALS	10-025-57300	Recruit/Investigate-Human	\$1,000.00
							Totals for FIRST RESPONSE FAMILY CLINIC:	\$1,000.00
FIRST SPECIALITY ENTERPRISES	10/1/2022	33137_2083	113717	10/12/22	REPAIR LABOR - NITRONOX UNIT	10-008-57650	Repair-Equipment-Mater	\$260.00
							Totals for FIRST SPECIALITY ENTERPRISES, LLC dba SPECIALITY BIOMEDICAL:	\$260.00
FIVE STAR SEPTIC SOLUTIONS, I	10/20/2022	1270	9837	11/03/22	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	10/7/2022	1259	9783	10/26/22	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
							Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:	\$950.00
FOSTER FENCE LTD	10/10/2022	120423	9605	10/12/22	MAINTENANCE AND REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Ra	\$1,800.00
							Totals for FOSTER FENCE LTD:	\$1,800.00
FRAZER, LTD.	10/7/2022	86810	9784	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,281.72
							Totals for FRAZER, LTD.:	\$2,281.72
GABINO'S WOOD FIRED PIZZA &	10/3/2022	7	113683	10/06/22	SAFETY SAFARI FOOD 10.06.22	10-027-58500	Training/Related Expenses-CE-Emerg	\$770.00
							Totals for GABINO'S WOOD FIRED PIZZA & BAKERY CORP:	\$770.00
GILBERT, CODY	10/3/2022	GIL*10032022	9465	10/05/22	MILEAGE - (09/30/2022 - 09/30/2022)	10-010-56200	Mileage Reimbursements-Fleet	\$60.00
							Totals for GILBERT, CODY:	\$60.00
GLAXOSMITHKLINE FINANCIAL	10/13/2022	8268879187			CREDIT	10-009-54000	Drug Supplies-Dept	(\$8,463.17)
	10/13/2022	8253865538	113806	10/26/22	FLUARIX	10-009-54000	Drug Supplies-Dept	\$14,721.65
	10/1/2022	8253834030	113806	10/26/22	FLUARIX	10-009-54000	Drug Supplies-Dept	\$14,721.65
							Totals for GLAXOSMITHKLINE FINANCIAL, INC.:	\$20,980.13
GONZALES, JESSICA	10/7/2022	HER*10072022	9655	10/19/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$119.20
							Totals for GONZALES, JESSICA:	\$119.20
GOODYEAR TIRE & RUBBER COI	10/7/2022	294-1004188			CREDIT	10-010-59150	Vehicle-Tires-Fleet	(\$502.68)
	10/7/2022	294-1004186		11/02/22	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$502.68
							Totals for GOODYEAR TIRE & RUBBER COMPANY:	\$0.00
GOVERNMENT FINANCE OFFICE	10/1/2022	57646 09.22.22	113718	10/12/22	MEMBERSHIP DUES 2022-2023	10-001-54100	Dues/Subscriptions-Admin	\$80.00
							Totals for GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS:	\$80.00
GRAINGER	10/7/2022	9471240425	9786	10/26/22	STATION SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$280.80
	10/1/2022	9449637173	9838	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$545.60
							Totals for GRAINGER:	\$826.40
GRAYBAR	10/1/2022	9327768204	9787	10/26/22	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$244.68
	10/12/2022	9329087016	9787	10/26/22	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$637.77
	10/14/2022	9329167441	9839	11/03/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$164.58
	10/17/2022	9329186546	9839	11/03/22	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$448.43
							Totals for GRAYBAR:	\$1,495.46

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GREER, NIKKI	10/10/2022	GRE101022	9607	10/12/22	PER DIEM/TX INDIGENTCARE ASSOC/10/12-10/14	10-002-53150	Conferences - Fees, Travel, & Meals-	\$87.00
							Totals for GREER, NIKKI:	\$87.00
GRIFFINS DOOR SERVICES LLC	10/18/2022	2022-180	9788	10/26/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$500.00
	10/18/2022	2022-181	9788	10/26/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$1,600.00
							Totals for GRIFFINS DOOR SERVICES LLC:	\$2,100.00
HAMMOND, LUKE	10/19/2022	HAM101922	9769	10/20/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,709.62
							Totals for HAMMOND, LUKE:	\$1,709.62
HAMMOND, MARANDA	10/22/2022	HAM*10302022	9840	11/03/22	MILEAGE EXPENSE	10-007-56200	Mileage Reimbursements-EMS	\$18.13
							Totals for HAMMOND, MARANDA:	\$18.13
HEALTH PROMOTIONS NOW	10/1/2022	705646	9841	11/03/22	BALLPOINT RETRACTABLE PENS	10-025-57300	Recruit/Investigate-Human	\$349.00
							Totals for HEALTH PROMOTIONS NOW:	\$349.00
HENNERS-GRAINGER, SHAWN	10/4/2022	HEN*10042022	9657	10/19/22	PER DIEM - DOCUNAV USER GROUP (10/04/2022-10/0	10-015-58500	Training/Related Expenses-CE-Infor	\$100.00
							Totals for HENNERS-GRAINGER, SHAWN:	\$100.00
HENRY SCHEIN, INC.-MATRX ME	10/5/2022	26380239	9789	10/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,533.12
	10/13/2022	26867637	9789	10/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$204.96
	10/13/2022	26834456	9789	10/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$147.72
	10/13/2022	26877433	9789	10/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$256.23
	10/12/2022	26852554	9789	10/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$341.64
	10/12/2022	26852548	9789	10/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$256.23
	10/12/2022	26852539	9789	10/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$427.05
	10/12/2022	26821081	9789	10/26/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,404.60
						10-008-53900	Disposable Medical Supplies-Mater	\$2,031.04
	10/10/2022	26593253	9789	10/26/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$746.64
	10/21/2022	27221952	9842	11/03/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$984.80
	10/21/2022	27221953	9842	11/03/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$443.16
	10/19/2022	27108473	9842	11/03/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$713.64
						10-008-53900	Disposable Medical Supplies-Mater	\$380.40
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$13,871.23
HILLER, BROOKE	10/17/2022	HIL*10172022	9658	10/19/22	PER DIEM - EMS WORLD (10/11/2022-1	10-027-53150	Conferences - Fees, Travel, & Meals-	\$241.50
							Totals for HILLER, BROOKE:	\$241.50
HOUSTON COMMUNITY NEWSP	10/1/2022	34220100	9790	10/26/22	NOTICE OF PUBLIC HEARING ON BUDGET	10-001-52200	Advertising-Admin	\$103.50
							Totals for HOUSTON COMMUNITY NEWSPAPERS:	\$103.50
IBS OF GREATER CONROE & INT	10/17/2022	14265	9843	11/03/22	VEHICLE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$136.03
	10/12/2022	14160	9843	11/03/22	VEHICLE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,295.60
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$1,431.63
IMPAC FLEET	10/1/2022	SQLCD-792042	7336	10/13/22	FUEL PURCHASE FOR SEPTEMBER 2022	10-010-54700	Fuel - Auto-Fleet	\$93,705.97
						10-010-59100	Vehicle-Registration-Fleet	\$77.00

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Totals for IMPAC FLEET:								\$93,782.97
IMPACT PROMOTIONAL SERVICE	10/1/2022	INV35053	9610	10/12/22	UNIFORMS/PATCHES	10-007-58700	Uniforms-EMS	\$2,530.00
	10/1/2022	INV36793	9610	10/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$425.79
	10/1/2022	INV37615	9610	10/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.50
	10/1/2022	INV38775	9610	10/12/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$75.48
	10/7/2022	INV39227	9791	10/26/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.22
	10/17/2022	INV39864	9844	11/03/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$161.50
	10/1/2022	INV38780	9844	11/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.49
	10/1/2022	INV38782	9844	11/03/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$43.35
	10/1/2022	INV38784	9844	11/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	10/1/2022	INV38786	9844	11/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$398.98
	10/1/2022	INV38779	9844	11/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	10/17/2022	INV39862	9844	11/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	10/17/2022	INV39863	9844	11/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	10/17/2022	INV39865	9844	11/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	10/21/2022	INV40195	9844	11/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$132.60
	10/21/2022	INV40196	9844	11/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$117.30
	10/21/2022	INV40194	9844	11/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.50
	10/21/2022	INV40193	9844	11/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	10/21/2022	INV40192	9844	11/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$127.48
	10/20/2022	INV40085	9844	11/03/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$32.00
	10/28/2022	INV40705	9932	11/08/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,103.29
Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:								\$6,481.92
INDEPENDENCE MEDICAL/CARE	10/7/2022	92098018	9845	11/03/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,601.85
	10/6/2022	92070258	9845	11/03/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$30.00
Totals for INDEPENDENCE MEDICAL/CARDINALHEALTH at HOME:								\$1,631.85
INDIGENT HEALTHCARE SOLUT	10/1/2022	74575	9611	10/12/22	PROFESSIONAL SERVICES FOR NOV 2022	10-000-14900	Prepaid Expenses-BS	\$12,676.27
Totals for INDIGENT HEALTHCARE SOLUTIONS:								\$12,676.27
IT'S MUFFLER TIME, ABEL GONZ	10/6/2022	048004			MUFLER REPAIRS	10-010-59000	Vehicle-Outside Services-Fleet	\$92.95
Totals for IT'S MUFFLER TIME, ABEL GONZALES:								\$92.95
JONES AND BARTLETT LEARNIN	10/7/2022	584240	9792	10/26/22	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$7,559.25
	10/19/2022	589693	9846	11/03/22	BOOKS AND MATERIALS	10-009-52600	Books/Materials-Dept	\$1,889.81
Totals for JONES AND BARTLETT LEARNING, LLC:								\$9,449.06
JP MORGAN CHASE BANK	10/1/2022	0036741 10.01.202	7399	10/19/22	JPM CREDIT CARD TRANSACTIONS FOR OCT 2022	10-001-52200	Advertising-Admin	\$195.00
						10-001-53050	Computer Software-Admin	\$9.99
						10-001-53050	Computer Software-Admin	\$66.50
						10-001-53150	Conferences - Fees, Travel, & Meals-	\$677.05
						10-005-54100	Dues/Subscriptions-Accou	\$80.00
						10-001-55900	Meals - Business and Travel-Admin	\$35.00
						10-002-53150	Conferences - Fees, Travel, & Meals-	\$628.86
						10-004-54100	Dues/Subscriptions-Radio	\$9.99

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JP MORGAN CHASE BANK						10-005-58500	Training/Related Expenses-CE-Accou	\$495.00
						10-006-54100	Dues/Subscriptions-Alarm	\$1,600.00
						10-007-53050	Computer Software-EMS	\$0.99
						10-007-53150	Conferences - Fees, Travel, & Meals-I	\$2,788.86
						10-007-54450	Employee Recognition-EMS	\$66.24
						10-007-58500	Training/Related Expenses-CE-EMS	\$274.75
						10-007-58700	Uniforms-EMS	\$440.00
						10-008-56900	Postage-Mater	\$625.17
						10-009-52600	Books/Materials-Dept	\$12,351.01
						10-009-52700	Business Licenses-Dept	\$252.00
						10-009-53050	Computer Software-Dept	\$240.00
						10-009-53150	Conferences - Fees, Travel, & Meals-I	\$1,974.30
						10-009-54100	Dues/Subscriptions-Dept	\$345.38
						10-009-54450	Employee Recognition-Dept	\$29.69
						10-009-55900	Meals - Business and Travel-Dept	\$83.30
						10-010-57750	Small Equipment & Furniture-Fleet	\$14,328.50
						10-010-58600	Travel Expenses-Fleet	\$480.00
						10-010-59100	Vehicle-Registration-Fleet	\$104.50
						10-011-54450	Employee Recognition-EMS B	\$1,050.00
						10-011-56100	Meeting Expenses-EMS B	\$405.75
						10-011-58500	Training/Related Expenses-CE-EMS I	\$2,100.00
						10-015-53050	Computer Software-Infor	\$2,278.63
						10-015-57650	Repair-Equipment-Infor	\$265.20
						10-016-55600	Maintenance & Repairs-Buildings-Fa	\$6,816.99
						10-016-57700	Shop Tools-Facil	\$52.99
						10-016-57725	Shop Supplies-Facil	\$172.95
						10-016-58800	Utilities-Facil	\$6,456.64
						10-025-54350	Employee Health\Wellness-Human	\$267.09
						10-025-54450	Employee Recognition-Human	\$8,438.97
						10-025-57300	Recruit/Investigate-Human	\$1,057.20
						10-026-57100	Professional Fees-Recor	\$88.50
						10-027-53150	Conferences - Fees, Travel, & Meals-I	\$1,316.20
						10-027-58500	Training/Related Expenses-CE-Emerg	\$1,539.75
						10-045-53150	Conferences - Fees, Travel, & Meals-I	\$658.10
						10-001-54100	Dues/Subscriptions-Admin	\$12.95
						Totals for JP MORGAN CHASE BANK:		
KATHLEEN A RYSZ dba RYSZ STORAGE BATTERY CO.	10/4/2022	172843	9659	10/19/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$281.35
						10-008-54200	Durable Medical Equipment-Mater	\$17.12
	10/19/2022	172843A	9847	11/03/22	VEHICLE MOUNT SYSTEM	10-008-54200	Durable Medical Equipment-Mater	\$379.90
						10-008-54200	Durable Medical Equipment-Mater	\$34.38
Totals for KATHLEEN A RYSZ dba RYSZ STORAGE BATTERY CO.:							\$712.75	
KEATING NISSAN	10/6/2022	900192	113851	11/03/22	VEHICLE PARTS	10-010-59000	Vehicle-Outside Services-Fleet	\$1,922.54
Totals for KEATING NISSAN:							\$1,922.54	
KENNETH DININO dba QUALITY	10/25/2022	467	9804	10/26/22	REPAIR OF TAHOE	10-010-52000	Accident Repair-Fleet	\$5,071.62

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						Totals for KENNETH DININO dba QUALITY COLLISION:		\$5,071.62
KEY PERFORMANCE PETROLEUM	10/1/2022	I138679-22	9612	10/12/22	CHEVRON DELO 400/30 FLUID	10-010-54550	Fluids & Additives - Auto-Fleet	\$1,271.40
	10/6/2022	I139083-22	9793	10/26/22	TEC A BRAKE CLEANER	10-010-54550	Fluids & Additives - Auto-Fleet	\$795.00
	10/25/2022	I139763-22	9848	11/03/22	DEF FLUID- NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$2,302.18
						10-010-56400	Oil & Lubricants-Fleet	\$1,147.05
						Totals for KEY PERFORMANCE PETROLEUM:		\$5,515.63
KING, KERRI	10/4/2022	KIN*10042022	9660	10/19/22	WELLNESS - PHYSICAL	10-025-54350	Employee Health\Wellness-Human	\$200.00
	10/22/2022	KIN*10212022	9849	11/03/22	MILEAGE EXPENSE	10-007-56200	Mileage Reimbursements-EMS	\$39.97
						Totals for KING, KERRI:		\$239.97
LEAL, TIFFANY GAYLE	10/4/2022	GOR*10042022	9661	10/19/22	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$300.00
						Totals for LEAL, TIFFANY GAYLE:		\$300.00
LEXISNEXIS RISK DATA MGMT,	10/1/2022	1171610-20220930	113720	10/12/22	OFFICIAL RECORDS SEARCH 09/01/22-09/30/22	10-011-57100	Professional Fees-EMS B	\$778.15
						Totals for LEXISNEXIS RISK DATA MGMT, INC:		\$778.15
LIFE-ASSIST, INC.	10/5/2022	1256430	9662	10/19/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,638.00
						10-008-53900	Disposable Medical Supplies-Mater	\$3,060.00
						Totals for LIFE-ASSIST, INC.:		\$4,698.00
LINEBARGER GOGGAN BLAIR &	10/13/2022	MMOR01 09-08-2	113808	10/26/22	COLLECTIONS FEE AUGUST 2022	10-011-52900	Collection Fees-EMS B	\$3,878.36
						Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:		\$3,878.36
LSE CONTRACTORS, LLC	10/12/2022	10458	9663	10/19/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$1,597.38
	10/21/2022	10483	9850	11/03/22	MAINTENANCE AND REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Ra	\$2,594.37
						Totals for LSE CONTRACTORS, LLC:		\$4,191.75
MARTIN, DISIERE, JEFFERSON &	10/1/2022	240424	9852	11/03/22	LEGAL FEES 08/02/22-08/18/22	10-025-55500	Legal Fees-Human	\$301.50
						Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:		\$301.50
MCKESSON GENERAL MEDICAL	10/4/2022	19899915	9664	10/19/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,927.50
	10/6/2022	19906618	9664	10/19/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$323.86
	10/12/2022	19926881	9795	10/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,158.80
	10/12/2022	19923568	9795	10/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$212.04
	10/13/2022	19928178	9795	10/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$579.40
						Totals for MCKESSON GENERAL MEDICAL CORP.:		\$4,201.60
MCMILLAN, JESSICA	10/4/2022	MCM*10042022	9665	10/19/22	WELLNESS - MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00
						Totals for MCMILLAN, JESSICA:		\$25.00
MED ONE EQUIPMENT SERVICES	10/21/2022	ES14877	9853	11/03/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,650.00
						10-008-53900	Disposable Medical Supplies-Mater	\$340.00
						Totals for MED ONE EQUIPMENT SERVICES LLC:		\$7,990.00

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MEDLINE INDUSTRIES, INC	10/13/2022	2233411571	9854	11/03/22	DRUG/MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,281.90
						10-008-53900	Disposable Medical Supplies-Mater	\$430.50
	10/22/2022	2235192430	9854	11/03/22	MEDICAL/STATION SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,425.51
						10-008-57900	Station Supplies-Mater	\$549.42
	10/28/2022	2236067754	9933	11/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$741.36
	10/29/2022	2236317316	9933	11/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$55.47
	10/29/2022	2236317317	9933	11/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,475.12
	10/29/2022	2236317315	9933	11/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,118.96
						10-008-53800	Disposable Linen-Mater	\$748.40
						Totals for MEDLINE INDUSTRIES, INC:		\$8,826.64
MICRO INTEGRATION & PROGR/	10/4/2022	222424	9666	10/19/22	REPLACEMENT PHOONES	10-004-57750	Small Equipment & Furniture-Fleet	\$4,281.30
						Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:		\$4,281.30
MID-SOUTH SYNERGY	10/14/2022	313046001 09/24/22	7356	10/14/22	STATION 45 08/24/22-09/24/22	10-016-58800	Utilities-Facil	\$444.00
						Totals for MID-SOUTH SYNERGY:		\$444.00
MILLER TOWING & RECOVERY,	10/15/2022	22-6890	9856	11/03/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$300.00
	10/15/2022	22-6892	9856	11/03/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$300.00
						Totals for MILLER TOWING & RECOVERY, LLC:		\$600.00
MONTGOMERY COUNTY ESD # 1	10/17/2022	NOV 2022-213	9667	10/19/22	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	10/17/2022	NOV 2022-066	9668	10/19/22	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	10/17/2022	NOV 2022-189	113759	10/19/22	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	10/17/2022	NOV 2022-046	9669	10/19/22	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	10/17/2022	NOV 2022-012	9669	10/19/22	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,	10/17/2022	NOV 2022-212	113760	10/19/22	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,	10/17/2022	NOV 2022-214	113761	10/19/22	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,	10/17/2022	NOV 2022-210	9670	10/19/22	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
						Totals for MONTGOMERY COUNTY ESD #9, STN 33:		\$850.00
MONTGOMERY COUNTY ESD#3 (10/17/2022	NOV 2022-093	9671	10/19/22	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
						Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):		\$600.00
MOSLEY FIRE AND SAFETY, INC	10/17/2022	12226	9857	11/03/22	ANNUAL MAINTENANCE AND INSPECTION OF FIRE	10-008-57650	Repair-Equipment-Mater	\$159.50

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Totals for MOSLEY FIRE AND SAFETY, INC:								\$159.50
MUD #39	10/14/2022	10000901 09/30/22	7357	10/14/22	STATION 20 08/29/22-09/30/22	10-016-58800	Utilities-Facil	\$128.88
Totals for MUD #39:								\$128.88
NAPA AUTO PARTS	10/26/2022	450113			CREDIT/443387, 444078	10-010-59050	Vehicle-Parts-Fleet	(\$152.03)
	10/3/2022	447241	113762	10/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,336.97
	10/4/2022	447336	113762	10/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$126.38
	10/4/2022	447436	113762	10/19/22	FLUIDS & ADDITIVES	10-010-54550	Fluids & Additives - Auto-Fleet	\$444.00
	10/6/2022	447780	113809	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$17.59
	10/5/2022	447494	113809	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$727.86
	10/24/2022	449847		11/24/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$43.50
	10/25/2022	449988		11/25/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$60.78
	10/26/2022	450161		11/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$30.56
	10/27/2022	450283	113908	11/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$314.18
	10/25/2022	450030	113908	11/08/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$197.50
	10/26/2022	450227	113908	11/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$664.77
	10/26/2022	450163	113908	11/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$221.56
	10/1/2022	444558	113852	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,114.96
Totals for NAPA AUTO PARTS:								\$5,148.58
NATIONWIDE INSURANCE DVM	10/1/2022	DVM101522	9615	10/12/22	VETERINARY PET INSURANCE GROUP4620/SEPTEMI	10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,619.32
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$3,619.32
NEW CANEY MUD	10/6/2022	042826200 09/30/2	7337	10/06/22	STATION 30 08/20/22-09/20/22	10-016-58800	Utilities-Facil	\$45.87
Totals for NEW CANEY MUD:								\$45.87
NEW LONDON TECHNOLOGY, IN	10/7/2022	AI-0903	113810	10/26/22	RADIO REPAIR	10-004-57200	Radio Repairs - Outsourced (Depot)-F	\$492.84
Totals for NEW LONDON TECHNOLOGY, INC.:								\$492.84
OPTIMUM COMPUTER SOLUTIONS	10/2/2022	INV0000108882	9796	10/26/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,573.75
	10/9/2022	INV0000108884	9796	10/26/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,222.50
	10/20/2022	INV0000108981	9858	11/03/22	DUO-MFA ANNUAL LICENSE RENEWAL 08/01/22-08/01/23	10-015-53050	Computer Software-Infor	\$3,672.00
	10/14/2022	INV0000108920	9858	11/03/22	FORTIMANAGER SUBSCRIPTION LICENSE	10-015-53050	Computer Software-Infor	\$1,153.00
	10/14/2022	INV0000108921	9858	11/03/22	FORTIGAE EXTENDED SERVICE AGREEMENT	10-015-53000	Computer Maintenance-Infor	\$1,513.17
	10/23/2022	INV0000109053	9858	11/03/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,021.25
	10/16/2022	INV0000108999	9858	11/03/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,027.50
	10/28/2022	INV0000109033	9934	11/08/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$2,547.69
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:								\$43,730.86
OPTIMUM	10/12/2022	09949-01-3 10/01/2	7358	10/12/22	STATION 13 10/01/22-10/31/22	10-016-58800	Utilities-Facil	\$61.47
	10/12/2022	27463-07-7 10/02/2	7359	10/12/22	STATION 15 10/02/22-11/01/22	10-016-58800	Utilities-Facil	\$76.71
	10/12/2022	04249-01-0 10/01/2	7360	10/12/22	STATION 30 10/01/22-10/31/22	10-015-58310	Telephones-Service-Infor	\$177.68
	10/20/2022	28957-01-3 10/21/2	7400	10/20/22	ADMIN 10/21/22-11/20/22	10-016-58800	Utilities-Facil	\$212.83
Totals for OPTIMUM:								\$528.69
OPTIQUEST INTERNET SERVICES	10/5/2022	79318	9618	10/12/22	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$375.90

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	10/5/2022	79362	9617	10/12/22	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$59.90
	10/7/2022	79380	9616	10/12/22	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	10/4/2022	79232	9859	11/03/22	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
						Totals for OPTIQUEST INTERNET SERVICES, INC.:		\$565.80
O'REILLY AUTO PARTS	10/3/2022	0408-344273	9672	10/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$90.92
	10/3/2022	0408-344347	9672	10/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$81.00
	10/1/2022	0408-341323	9620	10/12/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$19.96
	10/6/2022	0408-345872	9797	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$44.68
	10/10/2022	0408-347318	9797	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.63
	10/11/2022	0408-347666	9797	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$81.00
	10/11/2022	0408-347771	9797	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$71.25
	10/18/2022	0408-350511	9860	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$44.68
	10/25/2022	0408-353174	9860	11/03/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$465.10
						Totals for O'REILLY AUTO PARTS:		\$912.22
PANORAMA, CITY OF	10/28/2022	020159006 10/28/2	113856	11/03/22	STATION 14 09/23/22-10/24/22	10-016-58800	Utilities-Facil	\$82.43
						Totals for PANORAMA, CITY OF:		\$82.43
PATEL, NEIL	10/19/2022	PAT101922	9770	10/20/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$705.58
						Totals for PATEL, NEIL:		\$705.58
PITNEY BOWES INC (POB 371874)	10/16/2022	04765611 10/14/22	113811	10/26/22	ACCT #8000-9090-0476-5611 10/14/22	10-008-56900	Postage-Mater	\$1,015.00
	10/16/2022	04765611 09/26/22	113811	10/26/22	ACCT #8000-9090-0476-5611 09/26/22	10-008-56900	Postage-Mater	\$1,000.00
						Totals for PITNEY BOWES INC (POB 371874)postage:		\$2,015.00
PLATINUM EDUCATIONAL GROU	10/4/2022	22-0751	113656	10/05/22	EMS TESTING ANNUAL FEE	10-009-54100	Dues/Subscriptions-Dept	\$500.00
						Totals for PLATINUM EDUCATIONAL GROUP, LLC:		\$500.00
POWER ASSOCIATES, INC	10/6/2022	5972	9673	10/19/22	ANNUAL MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$12,608.00
						Totals for POWER ASSOCIATES, INC:		\$12,608.00
PROFESSIONAL AMBULANCE SA	10/1/2022	6120	9798	10/26/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,156.43
						Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC dba SERV:		\$1,156.43
PROMOTION CAPITAL LLC dba C	10/1/2022	CIG-159184	9621	10/12/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$7,705.00
						Totals for PROMOTION CAPITAL LLC dba CORE IMAGE GROUP:		\$7,705.00
REEDER DISTRIBUTORS, INC.	10/1/2022	16959	113766	10/19/22	REPAIR OF MOBILE COLUMN LIFT	10-010-57650	Repair-Equipment-Fleet	\$845.95
						Totals for REEDER DISTRIBUTORS, INC.:		\$845.95
RELIANT ENERGY	10/11/2022	362000765619	7338	10/11/22	STATION 41 08/30/22-09/29/22	10-016-58800	Utilities-Facil	\$539.24
	10/11/2022	193001481581	7339	10/11/22	STATION 27 08/25/22-09/26/22	10-016-58800	Utilities-Facil	\$606.74
	10/11/2022	136005113235	7340	10/11/22	STATION 40 08/28/22-09/27/22	10-016-58800	Utilities-Facil	\$858.91
	10/11/2022	373000706567	7341	10/11/22	MAGNOLIA TOWER 08/28/22-09/27/22	10-004-58800	Utilities-Radio	\$652.40
	10/17/2022	373000706566	7361	10/17/22	MAGNOLIA TOWER SECURITY 08/28/22-09/27/22	10-004-58800	Utilities-Radio	\$460.88
	10/19/2022	377000651207	7401	10/19/22	STATION 40 OUTDOOR LIGHTING 08/29/22-09/28/22	10-016-58800	Utilities-Facil	\$64.86

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							Totals for RELIANT ENERGY:	\$3,183.03
REVSPRING, INC.	10/10/2022	DSI1317882	9622	10/12/22	MAILING FEE/ ACCT PPMCHD01 09/01/22-09/30/22	10-011-57100	Professional Fees-EMS B	\$9,980.55
							Totals for REVSPRING, INC.:	\$9,980.55
RON TURLEY ASSOCIATES, INC	10/4/2022	63765	113812	10/26/22	SMALL EQUIPMENT	10-010-57750	Small Equipment & Furniture-Fleet	\$1,445.38
							Totals for RON TURLEY ASSOCIATES, INC:	\$1,445.38
ROTARY CLUB OF THE WOODLANDS	10/1/2022	ROT100122	9675	10/19/22	QUARTERLY DUES - 2ND QTR OCT-DEC 2022	10-001-54100	Dues/Subscriptions-Admin	\$280.00
							Totals for ROTARY CLUB OF THE WOODLANDS:	\$280.00
S & T AUTO BODY SERVICES, INC	10/19/2022	2203	9805	10/26/22	REPAIR OF SHOP 51	10-010-52000	Accident Repair-Fleet	\$15,000.00
							Totals for S & T AUTO BODY SERVICES, INC:	\$15,000.00
S.A.F.E. DRUG TESTING	10/3/2022	1152240	9676	10/19/22	EMPLOYEE DRUG TESTING 09/01/22-09/30/22	10-025-57300	Recruit/Investigate-Human	\$3,825.00
							Totals for S.A.F.E. DRUG TESTING:	\$3,825.00
SARI'S CREATIONS	10/25/2022	12110	9861	11/03/22	JACKETS/UNIFORMS	10-008-58700	Uniforms-Mater	\$546.05
							Totals for SARI'S CREATIONS:	\$546.05
SCHAEFFER MANUFACTURING COMPANY	10/5/2022	CRJ4034-INV1	9677	10/19/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,510.60
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$5,510.60
SCOTT EQUIPMENT SERVICE	10/10/2022	963882	113813	10/26/22	REPAIR OF TIRE MACHINE	10-010-57650	Repair-Equipment-Fleet	\$190.00
							Totals for SCOTT EQUIPMENT SERVICE:	\$190.00
SCOTT GRIFFITH COLLABORATIVE SOLUTIONS, LLC dba SG COLLABORATIVE SOLUTIONS	10/3/2022	CHD 2022-10-YR11	9803	10/26/22	JUST CULTURE TRAINING	10-007-58500	Training/Related Expenses-CE-EMS	\$30,484.00
							Totals for SCOTT GRIFFITH COLLABORATIVE SOLUTIONS, LLC dba SG COLLABORATIVE SOLUTIONS:	\$30,484.00
SEEK, JAMES	10/3/2022	SEE*10032022	9501	10/05/22	WELLNESS - PHYSICAL	10-025-54350	Employee Health\Wellness-Human	\$300.00
	10/18/2022	SEE*10182022	9678	10/19/22	PER DIEM - EMS WORLD (10/11/2022-10/14/2022)	10-009-53150	Conferences - Fees, Travel, & Meals-Travel	\$241.50
							Totals for SEEK, JAMES:	\$541.50
SHAW, JACOB THOMAS	10/3/2022	SHA*10032022	9502	10/05/22	WELLNESS - PHYSICAL	10-025-54350	Employee Health\Wellness-Human	\$150.00
	10/18/2022	SHA*10182022	9680	10/19/22	PER DIEM - EMS WORLD (10/13/2022-10/14/2022)	10-007-53150	Conferences - Fees, Travel, & Meals-Travel	\$103.50
							Totals for SHAW, JACOB THOMAS:	\$253.50
SHI GOVERNMENT SOLUTIONS, INC.	10/26/2022	GB00472382	9862	11/03/22	KNOWBE4 SECURITY AWARENESS TRAINING 10/07/22-10/14/22	10-015-58500	Training/Related Expenses-CE-Information	\$9,660.00
							Totals for SHI GOVERNMENT SOLUTIONS, INC.:	\$9,660.00
SHRED-IT USA LLC	10/1/2022	8002385115	113768	10/19/22	SERVICE DATE 09/12/22	10-026-56500	Other Services-Recor	\$309.18
	10/1/2022	8002180721	113768	10/19/22	SERVICE DATE 07/18/22 & 08/15/22	10-026-56500	Other Services-Recor	\$618.36
	10/1/2022	8001992450	113768	10/19/22	SERVICE DATE 06/20/22	10-026-56500	Other Services-Recor	\$309.18
	10/1/2022	8001796529	113768	10/19/22	SERVICE DATE 05/23/22	10-026-56500	Other Services-Recor	\$309.18
	10/1/2022	8001600793	113768	10/19/22	SERVICE DATE 04/25/22	10-026-56500	Other Services-Recor	\$309.18
	10/1/2022	8001401368	113768	10/19/22	SERVICE DATE 03/28/22	10-026-56500	Other Services-Recor	\$309.18
	10/1/2022	8001196642	113768	10/19/22	SERVICE DATE 02/28/22	10-026-56500	Other Services-Recor	\$309.18

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Totals for SHRED-IT USA LLC:								\$2,473.44
SIMMONDS, SEAN	10/17/2022	SIM*10172022	9681	10/19/22	PER DIEM - EMS WORLD (10/12/2022-10/14/2022)	10-027-53150	Conferences - Fees, Travel, & Meals-	\$172.50
Totals for SIMMONDS, SEAN:								\$172.50
SMITH, NICOLAS	10/7/2022	SMI*10072022	9683	10/19/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$3,136.01
Totals for SMITH, NICOLAS:								\$3,136.01
SPARKLETTS AND SIERRA SPRIN	10/1/2022	3677798 092222	113722	10/12/22	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$49.40
						10-008-57900	Station Supplies-Mater	\$90.28
						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$8.52
						10-008-57900	Station Supplies-Mater	\$3.41
						10-008-57900	Station Supplies-Mater	\$34.32
						10-008-57900	Station Supplies-Mater	\$34.08
						10-008-57900	Station Supplies-Mater	\$49.40
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$177.15
						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$49.40
						10-008-57900	Station Supplies-Mater	\$47.70
						10-008-57900	Station Supplies-Mater	\$39.18
						10-008-57900	Station Supplies-Mater	\$6.82
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$40.88
						10-008-57900	Station Supplies-Mater	\$103.91
						10-008-57900	Station Supplies-Mater	\$13.91
						10-008-57900	Station Supplies-Mater	\$49.40
						10-008-57900	Station Supplies-Mater	\$126.33
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$13.91
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$69.84
						10-008-57900	Station Supplies-Mater	\$52.81
Totals for SPARKLETTS AND SIERRA SPRINGS:								\$1,191.83
SPLENDORA, CITY OF	10/12/2022	013901000 09/27/2	7362	10/12/22	STATION 31 08/29/22-09/27/22	10-016-58800	Utilities-Facil	\$8.50
Totals for SPLENDORA, CITY OF:								\$8.50
STANLEY LAKE M.U.D.	10/4/2022	00009836 10/04/22	113723	10/12/22	STATION 43 09/01/22-09/30/22	10-016-58800	Utilities-Facil	\$5.41
	10/4/2022	00009834 10/04/22	113723	10/12/22	STATION 43 09/01/22-09/30/22	10-016-58800	Utilities-Facil	\$258.61
Totals for STANLEY LAKE M.U.D.:								\$264.02
STAPLES ADVANTAGE	10/1/2022	3519589496			CREDIT/3519589492	10-008-56300	Office Supplies-Mater	(\$13.29)
	10/1/2022	3519589489	9684	10/19/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$657.63
	10/1/2022	3519589491	9684	10/19/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$17.85

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	10/1/2022	3519589500	9684	10/19/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$45.26
	10/29/2022	3521773852	9936	11/08/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$380.38
	10/29/2022	3521773855A	9936	11/08/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$270.50
	10/29/2022	3521773855B	9936	11/08/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$773.70
	Totals for STAPLES ADVANTAGE:							\$2,132.03
STERICYCLE, INC	10/3/2022	4011174859	7342	10/03/22	ACCT #2055356	10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$1,139.22
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$320.25
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$160.13
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$106.75
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
Totals for STERICYCLE, INC:							\$3,226.05	
STRYKER SALES CORPORATION	10/19/2022	3926423M	9863	11/03/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,980.00
						10-008-54200	Durable Medical Equipment-Mater	\$59.40
	10/21/2022	3929424M	9863	11/03/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,086.30
	10/24/2022	3931335M	9863	11/03/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$316.20
	10/25/2022	3932732M	9863	11/03/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$540.00
						10-008-54200	Durable Medical Equipment-Mater	\$77.13
Totals for STRYKER SALES CORPORATION:							\$4,059.03	
TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC)	10/25/2022	INV60023	9864	11/03/22	RECORDS MANAGEMENT PACKAGE 11/09/22-12/08/2	10-000-14900	Prepaid Expenses-BS	\$6,870.44
Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):							\$6,870.44	
TCDRS	10/4/2022	TCDRS100422	7343	10/04/22	TCDRS CONTRIBITIONS	10-025-51650	TCDRS Plan-Human	\$2,500,000.00
	10/17/2022	TCD101722	7363	10/17/22	TCDRS TRANSMISSION SEPTEMBE 2022	10-000-21650	TCDRS Defined Benefit Plan-BS	\$251,901.89
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$341,867.01

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Totals for TCDRS: \$3,093,768.90								
TEXAS CONFERENCE OF URBAN	10/1/2022	103137	9624	10/12/22	REGISTRATION FOR EDUCATION & POLICY CONFEE	10-002-53150	Conferences - Fees, Travel, & Meals-	\$300.00
Totals for TEXAS CONFERENCE OF URBAN COUNTIES:								\$300.00
TEXAS EMS ALLIANCE, INC.	10/12/2022	1965	113814	10/26/22	TEMSA 2023 ANNUAL DUES	10-007-54100	Dues/Subscriptions-EMS	\$2,250.00
Totals for TEXAS EMS ALLIANCE, INC.:								\$2,250.00
THE WOODLANDS TOWNSHIP (2	10/17/2022	NOV 2022-209	113769	10/19/22	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
TRANSUNION RISK & ALTERNA	10/1/2022	6130832-202209-1	113858	11/03/22	09/01/22-09/30/22	10-002-57100	Professional Fees-HCAP	\$330.00
Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:								\$330.00
TRIZETTO PROVIDER SOLUTION	10/1/2022	121Y102200	113724	10/12/22	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTR	10-011-57100	Professional Fees-EMS B	\$1,415.13
Totals for TRIZETTO PROVIDER SOLUTIONS:								\$1,415.13
TROPHY HOUSE	10/1/2022	001671	113815	10/26/22	NAME PLATE - SALINAS, HALLETT, BRAAKSMA, & C	10-008-56300	Office Supplies-Mater	\$50.00
						10-007-54450	Employee Recognition-EMS	\$115.50
						10-008-57000	Printing Services-Mater	\$12.50
Totals for TROPHY HOUSE:								\$178.00
ULINE	10/6/2022	154815465	9799	10/26/22	REPLACEMENT TRAINING TABLES-BOARD ROOM &	10-016-57750	Small Equipment & Furniture-Facil	\$6,439.74
						10-004-57725	Shop Supplies-Radio	\$280.96
						10-016-57750	Small Equipment & Furniture-Facil	\$1,322.50
Totals for ULINE:								\$8,043.20
UNITED RENTALS	10/6/2022	211487244-001	113816	10/26/22	CONCRETE SAW RENTAL - ADMIN 10/4/22-10/6/22	10-016-54500	Equipment Rental-Facil	\$166.00
						10-016-54500	Equipment Rental-Facil	\$465.53
Totals for UNITED RENTALS:								\$631.53
VALIC COLLECTIONS	10/11/2022	VAL101122	7364	10/11/22	EMPLOYEE CONTRIBUTIONS FOR 10/11/22	10-000-21600	Employee Deferred Comp.-BS	\$1,175.69
						10-000-21600	Employee Deferred Comp.-BS	\$9,118.62
						10-000-21600	Employee Deferred Comp.-BS	\$8,493.03
Totals for VALIC COLLECTIONS:								\$18,787.34
VALLEY VIEW CONSULTING, LL	10/23/2022	3478	9800	10/26/22	INVESTMENT ADVISORY SERVICES - JUL, AUG, SEP	10-001-57100	Professional Fees-Admin	\$7,558.89
Totals for VALLEY VIEW CONSULTING, LLC:								\$7,558.89
VELOCITY BUSINESS PRODUCTS	10/7/2022	VBP3454	9801	10/26/22	OFFICE CHAIR	10-008-57750	Small Equipment & Furniture-Mater	\$678.59
						10-008-57750	Small Equipment & Furniture-Mater	\$2,517.52
						10-008-57750	Small Equipment & Furniture-Mater	\$678.59
Totals for VELOCITY BUSINESS PRODUCTS, LLC:								\$3,874.70
VERIZON WIRELESS (POB 660108	10/9/2022	9917780835	113772	10/19/22	ACCOUNT # 920161350-00001 SEPT 10 - OCT 09	10-001-58200	Telephones-Cellular-Admin	\$236.86

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-002-58200	Telephones-Cellular-HCAP	\$236.86
						10-004-58200	Telephones-Cellular-Radio	\$317.38
						10-005-58200	Telephones-Cellular-Accou	\$80.44
						10-006-58200	Telephones-Cellular-Alarm	\$122.46
						10-007-58200	Telephones-Cellular-EMS	\$1,074.25
						10-008-58200	Telephones-Cellular-Mater	\$201.10
						10-009-58200	Telephones-Cellular-Dept	\$239.09
						10-010-58200	Telephones-Cellular-Fleet	\$120.66
						10-011-58200	Telephones-Cellular-EMS B	\$80.44
						10-015-58200	Telephones-Cellular-Infor	\$7,318.56
						10-016-58200	Telephones-Cellular-Facil	\$313.10
						10-025-58200	Telephones-Cellular-Human	\$120.66
						10-027-58200	Telephones-Cellular-Emerg	\$116.20
						10-039-58200	Telephones-Cellular-Commu	\$348.60
						10-045-58200	Telephones-Cellular-EMS Q	\$198.87
						Totals for VERIZON WIRELESS (POB 660108):		\$11,125.53
VFIS OF TEXAS / REGNIER & ASS	10/18/2022	3648			CREDIT/DEL 2016 CHEVY FR #6261	10-001-54900	Insurance-Admin	(\$502.00)
	10/13/2022	991	9873	11/03/22	POLICY #VFNU-CM-0002796 8 OF 10 INSTALLMENTS	10-001-54900	Insurance-Admin	\$48,820.00
						Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$48,318.00
VIAVI SOLUTIONS, INC.	10/1/2022	2941097048	113773	10/19/22	COMPUTER SOFTWARE	10-004-53050	Computer Software-Radio	\$3,309.00
						10-004-53050	Computer Software-Radio	\$10.00
						Totals for VIAVI SOLUTIONS, INC.:		\$3,319.00
WALDING, BRADY	10/4/2022	WAL*10042022	9506	10/05/22	TUITION - 2022	10-025-58550	Tuition Reimbursement-Human	\$64.82
						Totals for WALDING, BRADY:		\$64.82
WASTE MANAGEMENT OF TEXA	10/14/2022	5782537-1792-5	7366	10/14/22	STATION 41 10/01/22-10/31/22	10-016-58800	Utilities-Facil	\$124.16
	10/17/2022	5782034-1792-3	7366	10/14/22	VARIOUS STATIONS 10/01/22-10/31/22	10-016-58800	Utilities-Facil	\$119.13
						10-016-58800	Utilities-Facil	\$115.66
						10-016-58800	Utilities-Facil	\$8.50
						10-016-58800	Utilities-Facil	\$158.55
						10-016-58800	Utilities-Facil	\$752.65
						10-016-58800	Utilities-Facil	\$115.66
						10-016-58800	Utilities-Facil	\$122.19
						10-016-58800	Utilities-Facil	\$122.08
						10-016-58800	Utilities-Facil	\$121.19
	10/17/2022	5783228-1792-0	7366	10/14/22	STATION 27 10/01/22-10/31/22	10-016-58800	Utilities-Facil	\$126.72
	10/17/2022	5783088-1792-8	7366	10/14/22	STATION 14 10/01/22-10/31/22	10-016-58800	Utilities-Facil	\$46.15
	10/17/2022	5782535-1792-9	7366	10/14/22	STATION 43 10/01/22-10/31/22	10-016-58800	Utilities-Facil	\$129.69
						Totals for WASTE MANAGEMENT OF TEXAS:		\$2,062.33
WELLS-WHITWORTH, MICHAEL	10/17/2022	WEL*10172022	9687	10/19/22	MILEAGE - (10/05/2022 - 10/06/2022)	10-007-56200	Mileage Reimbursements-EMS	\$37.19
	10/30/2022	WEL*10242022	9867	11/03/22	SUPPLIES/TRAINING	10-009-58500	Training/Related Expenses-CE-Dept	\$39.98
						Totals for WELLS-WHITWORTH, MICHAEL:		\$77.17

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
WESTWOOD N. WATER SUPPLY	10/1/2022	1885 09/29/22	113682	10/05/22	STATION 27 08/20/22-09/20/22 2" FIRELINE METER	10-016-58800	Utilities-Facil	\$210.77
	10/1/2022	1520 09/29/22	113682	10/05/22	STATION 27 08/20/22-09/20/22 1' COMM METER	10-016-58800	Utilities-Facil	\$108.09
	Totals for WESTWOOD N. WATER SUPPLY:							\$318.86
WEX HEALTH, INC.	10/3/2022	FSA 09.30.22	7327	10/03/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$192.31
	10/4/2022	FSA 10.01.22	7344	10/04/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$268.00
	10/4/2022	FSA 10.03.22	7345	10/04/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$26.60
	10/5/2022	FSA 10.04.22	7346	10/05/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,525.55
	10/6/2022	FSA 10.05.22	7347	10/06/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	10/3/2022	HSA 09.30.22	7348	10/03/22	HSA PLAN FUNDING 09/30/22	10-000-21595	P/R-Health Savings-BS-BS	\$8,062.73
						10-025-51700	Health & Dental-Human	\$10,687.50
	10/7/2022	FSA 10.06.22	7349	10/07/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$199.00
	10/11/2022	FSA 10.07.22	7367	10/11/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$75.00
	10/12/2022	FSA 10.09.22	7368	10/12/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$105.98
	10/12/2022	FSA 10.08.22	7369	10/12/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$17.36
	10/12/2022	FSA 10.10.22	7370	10/12/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$55.50
	10/12/2022	FSA 10.11.22	7371	10/12/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
	10/17/2022	FSA 10.14.22	7372	10/17/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$202.31
	10/17/2022	HSA 10.14.22	7373	10/17/22	HSA PLAN FUNDING 10/14/22	10-000-21595	P/R-Health Savings-BS-BS	\$8,053.50
	10/18/2022	FSA 10.16.22	7374	10/18/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$347.61
	10/14/2022	FSA 10.13.22	7375	10/14/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$4.74
	10/18/2022	FSA 10.17.22	7376	10/18/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$160.95
	10/19/2022	FSA 10.18.22	7402	10/19/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$282.82
	10/20/2022	FSA 10.19.22	7403	10/20/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$85.88
	10/21/2022	FSA 10.20.22	7404	10/21/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
	10/24/2022	FSA 10.21.22	7405	10/24/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$287.25
	10/25/2022	FSA 10.22.22	7406	10/25/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$2,335.08
	10/24/2022	FSA 10.23.22	7407	10/24/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$111.98
	10/25/2022	FSA 10.24.22	7408	10/25/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$35.00
	10/25/2022	0001604620-IN	7409	10/25/22	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$603.15
	10/31/2022	HSA 10.28.22	7416	10/31/22	HSA PLAN FUNDING 10/28/22	10-025-51700	Health & Dental-Human	\$10,937.50
						10-000-21595	P/R-Health Savings-BS-BS	\$8,377.73
	10/31/2022	FSA 10.28.22	7417	10/31/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$326.31
	Totals for WEX HEALTH, INC.:							\$53,407.34
WILKINS LINEN & DUST CONTR	10/13/2022	330076	9868	11/03/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$84.08
	10/27/2022	331607	9938	11/08/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$85.23
	Totals for WILKINS LINEN & DUST CONTROL SERVICE:							\$169.31
WILLINGHAM, MISTI	10/4/2022	WIL*10042022B	9688	10/19/22	WELLNESS - PHYSICAL	10-025-54350	Employee Health\Wellness-Human	\$110.46
	10/17/2022	WIL*10172022B	9688	10/19/22	MILEAGE - (10/12/2022 - 10/14/2022)	10-001-56200	Mileage Reimbursements-Admin	\$37.50
	10/18/2022	WIL*10182022	9688	10/19/22	PER DIEM - EMS WORLD (10/12/2022-10/14/2022)	10-001-53150	Conferences - Fees, Travel, & Meals-	\$172.50
	10/4/2022	WIL*10042022	9688	10/19/22	MILEAGE - (04/08/2022 - 08/08/2022)	10-001-56200	Mileage Reimbursements-Admin	\$36.27
	10/17/2022	WIL*10172022	9688	10/19/22	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-001-53150	Conferences - Fees, Travel, & Meals-	\$30.92
	10/21/2022	WIL*10172022E	9869	11/03/22	CONFERENCE/TRAVEL	10-001-53150	Conferences - Fees, Travel, & Meals-	\$143.92
	Totals for WILLINGHAM, MISTI:							\$531.57

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WOODLAND OAKS UTILITY CO	10/6/2022	055082501 09/28/2	7350	10/06/22	STATION 27 08/16/22-09/16/22	10-016-58800	Utilities-Facil	\$116.23
						Totals for WOODLAND OAKS UTILITY CO:		\$116.23
ZEP SALES & SERVICE	10/26/2022	9007958894	9870	11/03/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$918.00
						10-008-57900	Station Supplies-Mater	\$89.50
						Totals for ZEP SALES & SERVICE:		\$1,007.50
ZOLL DATA SYSTEMS	10/3/2022	INV00125899	9689	10/19/22	HOSTED BILLING PRO - 3 YEAR (11/01/22-11/30/22)	10-011-57100	Professional Fees-EMS B	\$9,320.00
	10/3/2022	INV00125900	9689	10/19/22	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$10,361.97
							Totals for ZOLL DATA SYSTEMS:	\$19,681.97
ZOLL MEDICAL CORPORATION	10/7/2022	3587146	9802	10/26/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$3,580.22
	10/13/2022	3590799	9802	10/26/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,917.24
	10/13/2022	3590579	9802	10/26/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$17,834.05
	10/19/2022	3594772	9871	11/03/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,993.28
						Totals for ZOLL MEDICAL CORPORATION:		\$25,324.79

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
CALDWELL AUTOMOTIVE PARTNERS, dba C	10/27/2022	NH637691	9872	11/03/22	2022 CHEVROLET SILVERADO VIN NH637691	10-010-52755	Capital Purchase - Vehicles-FI	\$43,836.00
Totals for CALDWELL AUTOMOTIVE PARTNERS, dba CALDWELL COUNTY CHEVEROLET:								\$43,836.00
CDW GOVERNMENT, INC.	10/13/2022	DL24809	9828	11/03/22	CISCO ESSENTIALS 48 PORT	10-015-52754	Capital Purchase - Equipment-	\$16,029.36
Totals for CDW GOVERNMENT, INC.:								\$16,029.36
COLOR INTERIORS	10/1/2022	122053	9830	11/03/22	FLOORING FOR STATION 13	10-040-52753	Capital Purchase - Building/In	\$2,829.62
Totals for COLOR INTERIORS:								\$2,829.62
LUXURY AIR COMMERICAL SERVICES	10/24/2022	1371	9851	11/03/22	CONTROL POINT FIRST SHELDER	10-004-52754	Capital Purchase - Equipment-	\$14,550.00
Totals for LUXURY AIR COMMERICAL SERVICES:								\$14,550.00
MICRO INTEGRATION & PROGRAMMING SO	10/4/2022	222424	9666	10/19/22	ACCESS CONTROL FOR EXTERIOR DOOR - STATION 13	10-040-52753	Capital Purchase - Building/In	\$1,787.00
Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:								\$1,787.00
VELOCITY BUSINESS PRODUCTS, LLC	10/1/2022	VBP3414	9686	10/19/22	DOUBLE PEDESTAL DESK - STATION 13	10-040-52753	Capital Purchase - Building/In	\$1,267.84
Totals for VELOCITY BUSINESS PRODUCTS, LLC:								\$1,267.84

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refund-BS	\$2,743.59
10-000-14900	Prepaid Expenses-BS	\$57,657.07
10-000-21400	Accrued Payroll-BS	\$2,415.20
10-000-21585	P/R-Flexible Spending-BS-BS	\$6,685.23
10-000-21590	P/R-Premium Cancer/Accident-BS	\$9,947.67
10-000-21595	P/R-Health Savings-BS-BS	\$24,493.96
10-000-21600	Employee Deferred Comp.-BS	\$18,787.34
10-000-21650	TCDRS Defined Benefit Plan-BS	\$593,768.90
10-001-52200	Advertising-Admin	\$298.50
10-001-53050	Computer Software-Admin	\$76.49
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,024.39
10-001-54100	Dues/Subscriptions-Admin	\$13,272.95
10-001-54900	Insurance-Admin	\$48,318.00
10-001-55500	Legal Fees-Admin	\$2,655.00
10-001-55900	Meals - Business and Travel-Admin	\$35.00
10-001-56200	Mileage Reimbursements-Admin	\$73.77
10-001-57100	Professional Fees-Admin	\$7,558.89
10-001-58200	Telephones-Cellular-Admin	\$236.86
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$1,102.86
10-002-57100	Professional Fees-HCAP	\$330.00
10-002-58200	Telephones-Cellular-HCAP	\$236.86
10-004-52754	Capital Purchase - Equipment-Radio	\$14,550.00
10-004-53050	Computer Software-Radio	\$3,319.00
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$4,394.37
10-004-57100	Professional Fees-Radio	\$11,300.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$492.84
10-004-57225	Radio - Parts-Radio	\$4,009.43
10-004-57725	Shop Supplies-Radio	\$1,413.20
10-004-57750	Small Equipment & Furniture-Radio	\$4,281.30
10-004-58200	Telephones-Cellular-Radio	\$317.38
10-004-58800	Utilities-Radio	\$4,918.08
10-005-54100	Dues/Subscriptions-Accou	\$80.00
10-005-58200	Telephones-Cellular-Accou	\$80.44
10-005-58500	Training/Related Expenses-CE-Accou	\$495.00
10-006-54100	Dues/Subscriptions-Alarm	\$1,600.00
10-006-58200	Telephones-Cellular-Alarm	\$122.46
10-006-58500	Training/Related Expenses-CE-Alarm	\$416.00
10-007-53050	Computer Software-EMS	\$0.99
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$2,892.36
10-007-54100	Dues/Subscriptions-EMS	\$2,250.00
10-007-54450	Employee Recognition-EMS	\$181.74
10-007-56200	Mileage Reimbursements-EMS	\$257.82
10-007-58200	Telephones-Cellular-EMS	\$1,074.25
10-007-58500	Training/Related Expenses-CE-EMS	\$31,174.75
10-007-58700	Uniforms-EMS	\$14,506.54
10-008-52500	Bio-Waste Removal-Mater	\$3,226.05
10-008-53800	Disposable Linen-Mater	\$2,884.16
10-008-53900	Disposable Medical Supplies-Mater	\$74,142.58
10-008-54200	Durable Medical Equipment-Mater	\$16,805.95
10-008-56300	Office Supplies-Mater	\$1,977.30
10-008-56600	Oxygen & Gases-Mater	\$310.86
10-008-56900	Postage-Mater	\$2,640.17
10-008-57000	Printing Services-Mater	\$2,029.50
10-008-57650	Repair-Equipment-Mater	\$419.50
10-008-57750	Small Equipment & Furniture-Mater	\$3,874.70
10-008-57900	Station Supplies-Mater	\$4,484.95
10-008-58200	Telephones-Cellular-Mater	\$201.10
10-008-58700	Uniforms-Mater	\$1,052.32
10-009-52600	Books/Materials-Dept	\$21,914.07
10-009-52700	Business Licenses-Dept	\$252.00
10-009-53050	Computer Software-Dept	\$240.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$2,698.80
10-009-54000	Drug Supplies-Dept	\$37,075.35
10-009-54100	Dues/Subscriptions-Dept	\$4,845.38
10-009-54450	Employee Recognition-Dept	\$29.69
10-009-55900	Meals - Business and Travel-Dept	\$83.30

Account Summary

Account Number	Description	Net Amount
10-009-56100	Meeting Expenses-Dept	\$441.40
10-009-57100	Professional Fees-Dept	\$12,785.00
10-009-57750	Small Equipment & Furniture-Dept	\$5,089.70
10-009-58200	Telephones-Cellular-Dept	\$239.09
10-009-58500	Training/Related Expenses-CE-Dept	\$39.98
10-010-52000	Accident Repair-Fleet	\$20,071.62
10-010-52725	Capital Lease Expense-Fleet	\$27,721.77
10-010-52755	Capital Purchase - Vehicles-Fleet	\$43,836.00
10-010-54550	Fluids & Additives - Auto-Fleet	\$4,812.58
10-010-54700	Fuel - Auto-Fleet	\$93,705.97
10-010-55100	Laundry Service & Purchase-Fleet	\$169.31
10-010-56200	Mileage Reimbursements-Fleet	\$60.00
10-010-56400	Oil & Lubricants-Fleet	\$1,147.05
10-010-57650	Repair-Equipment-Fleet	\$1,035.95
10-010-57700	Shop Tools-Fleet	\$395.88
10-010-57725	Shop Supplies-Fleet	\$197.50
10-010-57750	Small Equipment & Furniture-Fleet	\$15,773.88
10-010-58200	Telephones-Cellular-Fleet	\$120.66
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$1,431.63
10-010-59000	Vehicle-Outside Services-Fleet	\$2,015.49
10-010-59050	Vehicle-Parts-Fleet	\$45,778.92
10-010-59100	Vehicle-Registration-Fleet	\$181.50
10-010-59150	Vehicle-Tires-Fleet	\$3,476.54
10-010-59200	Vehicle-Towing-Fleet	\$600.00
10-011-52900	Collection Fees-EMS B	\$3,878.36
10-011-54450	Employee Recognition-EMS B	\$1,050.00
10-011-56100	Meeting Expenses-EMS B	\$405.75
10-011-57100	Professional Fees-EMS B	\$21,493.83
10-011-58200	Telephones-Cellular-EMS B	\$80.44
10-011-58500	Training/Related Expenses-CE-EMS B	\$2,100.00
10-015-52700	Business Licenses-Infor	\$130.00
10-015-52754	Capital Purchase - Equipment-Infor	\$16,029.36
10-015-53000	Computer Maintenance-Infor	\$1,513.17
10-015-53050	Computer Software-Infor	\$22,402.20
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$5,340.13
10-015-57100	Professional Fees-Infor	\$34,845.00
10-015-57650	Repair-Equipment-Infor	\$265.20
10-015-57750	Small Equipment & Furniture-Infor	\$6,954.88
10-015-58200	Telephones-Cellular-Infor	\$7,759.04
10-015-58310	Telephones-Service-Infor	\$25,890.00
10-015-58500	Training/Related Expenses-CE-Infor	\$9,860.00
10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
10-016-53500	Customer Property Damage-Facil	\$377.09
10-016-54500	Equipment Rental-Facil	\$631.53
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$13,889.16
10-016-55650	Maintenance- Equipment-Facil	\$12,608.00
10-016-57700	Shop Tools-Facil	\$2,405.44
10-016-57725	Shop Supplies-Facil	\$1,012.80
10-016-57750	Small Equipment & Furniture-Facil	\$8,630.87
10-016-58200	Telephones-Cellular-Facil	\$313.10
10-016-58800	Utilities-Facil	\$48,015.40
10-025-51650	TCDRS Plan-Human	\$2,500,000.00
10-025-51700	Health & Dental-Human	\$77,405.55
10-025-51710	Health Insurance Claims-Human	\$519,654.83
10-025-51720	Health Insurance Admin Fees-Human	\$77,842.96
10-025-54350	Employee Health\Wellness-Human	\$1,952.55
10-025-54450	Employee Recognition-Human	\$9,477.21
10-025-55500	Legal Fees-Human	\$301.50
10-025-57100	Professional Fees-Human	\$603.15
10-025-57300	Recruit/Investigate-Human	\$6,231.20
10-025-58200	Telephones-Cellular-Human	\$120.66
10-025-58500	Training/Related Expenses-CE-Human	\$398.65
10-025-58550	Tuition Reimbursement-Human	\$3,320.03
10-026-56500	Other Services-Recor	\$2,473.44
10-026-57100	Professional Fees-Recor	\$379.73
10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$1,730.20

Account Summary

Account Number	Description	Net Amount
10-027-58200	Telephones-Cellular-Emerg	\$116.20
10-027-58500	Training/Related Expenses-CE-Emerg	\$2,309.75
10-039-58200	Telephones-Cellular-Commu	\$348.60
10-040-52753	Capital Purchase - Building/Improvements-Build	\$5,884.46
10-045-53100	Computer Supplies/Non-Cap.-EMS Q	\$2,569.78
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$899.60
10-045-58200	Telephones-Cellular-EMS Q	\$198.87
TOTAL		<u><u>\$4,827,689.35</u></u>

JP Morgan Chase Bank
October 2022 Credit Card Transactions

Vendor Name	Invoice Date	Description	Total
*PERKSATWORK*ONECART	10/04/2022	PO#66294 FLOWER ORDER J.BRIGGS	\$ 70.35
*PERKSATWORK*ONECART	09/20/2022	PO#66210 FLOWER ORDER K.IRWIN	\$ 73.26
*PERKSATWORK*ONECART	09/19/2022	PO#66170 FLOWER ORDER MURPHY FAMILY	\$ 64.94
069 TORCHYS CONROE	10/03/2022	DISTRICT CHIEF - MANAGERS JUST CULTURE TRAINING	\$ 274.75
ACADEMY SPORTS #38	09/07/2022	PO#66027 EMPLOYEE APPRECIATION GIFTS 2022	\$ 599.97
AMERICAN HEART SHOPCPR	09/20/2022	CPR ECARDS PO 66121	\$ 4,947.00
AMERICAN HEART SHOPCPR	09/20/2022	CPR ECARDS PO 66120	\$ 7,202.01
APPLE.COM/BILL	09/15/2022	ICLOUD	\$ 0.99
APPLE.COM/BILL	10/05/2022	JUSTIN WORK PHONE APPLE SUBSCRIPTION	\$ 9.99
APPLE.COM/BILL	09/30/2022	PO#66293 APPLE I CLOUD STORAGE	\$ 9.99
APPLE.COM/BILL	09/12/2022	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
APPLE.COM/US	09/29/2022	PO#66236 APPLE MEDIC 10	\$ 53.04
APPLE.COM/US	09/28/2022	PO#66219 APPLE MEDIC IT SPARE 4	\$ 53.04
APPLE.COM/US	09/28/2022	PO#66129 APPLE MEDIC 22 9-22-2022	\$ 53.04
APPLE.COM/US	09/22/2022	PO#66183 MEDIC 33 IPAD REPAIR	\$ 53.04
APPLE.COM/US	09/08/2022	PO#66158 MEDIC 25 IPAD REPAIR	\$ 53.04
ATT*BUS PHONE PMT	09/16/2022	STATION 30 FIRE PANEL 281.389.3247 08/23/22-09/22/22	\$ 448.36
ATT*BUS PHONE PMT	09/08/2022	STATION 40 FIRE PANEL 08/13/22-09/12/22	\$ 980.77
BESTBUYCOM806676151027	09/07/2022	PO#66026 EMPLOYEE APPRECIATION GIFTS 2022	\$ 274.99
BESTBUYCOM806676151027	09/07/2022	PO#66026 EMPLOYEE APPRECIATION GIFTS 2022	\$ 698.98
BESTBUYCOM806676151027	09/07/2022	PO#66026 EMPLOYEE APPRECIATION GIFTS 2022	\$ 259.98
BESTBUYCOM806676538797	09/15/2022	PO#66070 EMPLOYEE APPRECIATION GIFTS 2022	\$ 34.99
BESTBUYCOM806676538797	09/15/2022	PO#66070 EMPLOYEE APPRECIATION GIFTS 2022	\$ 69.98
CHICK-FIL-A #03922	09/19/2022	PO#66165 BREAKFAST ITEMS FOR EMPLOYEE APPRECIATION	\$ 74.00
CITY OF CONROE UTILITY	10/03/2022	STATION 15 08/25/22-09/27/22	\$ 115.92
CITY OF CONROE UTILITY	10/03/2022	STATION 10 08/25/22-09/27/22 FEE	\$ 103.30
CITY OF CONROE UTILITY	10/03/2022	ADMIN 08/17/22-09/16/22	\$ 2,072.00
COBURN SUPPLY COMPANY	09/28/2022	STATION 45 DRAIN REPAIR	\$ 32.08
COBURN SUPPLY COMPANY	09/08/2022	CREDIT	\$ (27.75)
CRAWFORD CONROE	09/08/2022	ADMIN OUTLET COVERS	\$ 6.72
DANNER-LACROSSE	09/16/2022	PO#66021 P. MALLARE SIZE 12 MEN'S D - MEDIUM	\$ 440.00
DOMINO'S 9237	09/22/2022	PO#66253 EMPLOYEE APPRECIATION WEEK 9/16/22-9/21/22	\$ 922.83
DSHS REGULATORY PROG	10/04/2022	C. BILGER RENEWAL	\$ 126.00
DSHS REGULATORY PROG	09/16/2022	W. ROMANO EMT TO LP	\$ 126.00
DSHS REGULATORY PROG	09/12/2022	9-9 NAEMT COURSE APPLICATION FEE 62.00	\$ 62.00
DTV*DIRECTV SERVICE	10/03/2022	STATION 27 INV 220830 08/29/22-09/28/22	\$ 186.98
DTV*DIRECTV SERVICE	09/28/2022	STATION 12 INV 220826 08/25/22-09/24/22	\$ 186.98
DTV*DIRECTV SERVICE	09/26/2022	ADMIN INV 220922 09/21/22-10/22/22	\$ 72.99
DTV*DIRECTV SERVICE	09/16/2022	STATION 14 INV 220714 07/13/22-08/12/22	\$ 147.77
DTV*DIRECTV SERVICE	09/14/2022	INV 220912 SEPTEMBER 2022	\$ 1,696.89
EIG*CONSTANTCONTACT.CO	09/16/2022	PO#66155 MONTHLY SUBSCRIPTION FOR MISTI W	\$ 66.50
EPCOR TZ/EZ-PAY PHONE	09/26/2022	WRONG PLAN BILLED-IT REQUESTED REFUND	\$ 125.38
EXCEL UNIVERSITY	09/15/2022	PO#66142 EXCEL UNIVERSITY KELLE SOLTIS	\$ 397.00
EXPEDIA 72388347838845	09/14/2022	TIHCA HOTEL STAY FOR IDA CHAPA & NIKKE GREER	\$ 628.86
EXPEDIA 72390641379476	09/19/2022	PHEP MEETING HOTEL ALICIA 09-27-2022 - 9-28-2022	\$ 153.16
EXPEDIA 72395047920022	09/23/2022	HOTEL SETH PARKER PREPAREDNESS COALITION SYMPOSIUM	\$ 525.55
EXPEDIA 72395055908250	09/23/2022	HOTEL MEGHNA BHATT PREPAREDNESS COALITION SYMPOSIUM	\$ 525.55
EZTEXTINGCOM	09/16/2022	PO#65868 PROGRAM FOR EMS	\$ 2,153.25
FACEBK *2U6PHFP242	10/03/2022	PO#66087 HOB POSTING	\$ 199.99
FBS FEE	09/22/2022	STATION 45 07/18/22-08/16/22 FEE	\$ 10.60
FBS LAKE SOUTH WATER S	09/22/2022	STATION 45 07/18/22-08/16/22	\$ 353.26
FEDEX 67593373	09/26/2022	SHIPPING CHARGES INV 208644543	\$ 32.22
FSP*ABC HOME & COMMERC	10/05/2022	BED BUG FOR STATION 31	\$ 270.63
GRAINGER	09/12/2022	PARTS FOR BOILER REPAIRS SERVICE YARD	\$ 77.16
GREATER EAST MONTGOMER	09/29/2022	ADMINISTRATION RANDY'S LUNCH WHEN I PAY NO TAX SHOW	\$ 35.00
HCTRA EZ TAG REBILL	09/28/2022	HCTRA AUTO-CHARGE	\$ 480.00
H-E-B #660	09/16/2022	PO#66164 ADDITIONAL ITEMS NEEDED FOR EMPLOYEE APPRECIATION WEEK	\$ 58.54
HOUSTON CHRONICLE CIRC	10/03/2022	PO#66363 ONLINE CONROE COURIER SUBSCRIPTION MISTI W	\$ 11.96
IN *METROMEDIA	09/13/2022	PO#66100 CONROE MAGAZINE Q3	\$ 195.00
IN *OAKMONT MAINTENANC	10/03/2022	INV 254299Q PO 66279 VIP RESTROOM TRAILER	\$ 3,900.00
INVERTERS R US	09/13/2022	INV INV155965 VEHICLE PARTS PO 66101	\$ 14,328.50
KROGER #0136	10/05/2022	SAVE REUNION DRINKS	\$ 29.69
KROGER #0136	09/16/2022	PO#66160 GIFT CARDS FOR EMPLOYEE APPRECIATION WEEK	\$ 2,525.00
KROGER #0136	09/07/2022	PO#65983 KROGER BILLING EMPLOYEE APPRECIATION GIFT CARD	\$ 1,050.00

JP Morgan Chase Bank
October 2022 Credit Card Transactions

Vendor Name	Invoice Date	Description	Total
LOWES #00232*	10/04/2022	STATION 13 REFRESH	\$ 79.89
LOWES #00232*	09/28/2022	STATION 45 PM SUPPLIES	\$ 11.18
LOWES #00232*	09/27/2022	STATION 13 REFRESH	\$ 293.15
LOWES #00232*	09/26/2022	STATION 13 REFRESH	\$ 35.24
LOWES #00232*	09/22/2022	STATION 13 REFRESH	\$ 304.84
LOWES #00232*	10/03/2022	STATION 13 REFRESH SUPPLIES	\$ 323.43
LOWES #00232*	09/30/2022	STATION 13 REFRESH	\$ 127.48
LOWES #00232*	09/30/2022	STATION 13 REFRESH SUPPLIES	\$ 28.25
LOWES #01515*	09/14/2022	STATION 20 LIGHT REPAIR	\$ 69.98
LUCIDCHART.COM/CHARGE	09/13/2022	PROGRAM USED FOR BUILDING CHARTS/ALGORITHMS SUBS	\$ 345.38
MAMA JUANITAS MEXICAN	09/14/2022	LUNCH WITH LSC-MONTGOMERY TO DISCUSS EXPECTATION	\$ 83.30
MARGARITAS MEXICAN RES	09/21/2022	PO#66238 LUNCH FOR BILLING MEETING	\$ 405.75
MONTGOMERY VEHREG	09/21/2022	REGISTRATION OF SHOPS 12, 23, 25, 49, 58, 59, 60, 61, 63, 64 A	\$ 82.50
MUNICIPAL ONLINE PAYME	10/04/2022	STATION 15 08/25/22-09/27/22 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	10/03/2022	STATION 10 08/25/22-09/27/22 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	10/03/2022	ADMIN 08/17/22-09/16/22 FEE	\$ 0.85
NAAC	09/21/2022	PO#65982 MANDATROY CE'S BILLING	\$ 2,100.00
NAEMT	09/15/2022	NAEMT INVOICE NO. 012211453171000	\$ 140.00
NATIONAL ASSC OF STATE	09/30/2022	PO#66289 WEBINAR LIZ BEDAIR	\$ 49.00
NATIONAL ASSC OF STATE	09/30/2022	PO#66289 WEBINAR SHELENE RAYBURN	\$ 49.00
NENA	10/05/2022	NENA ANNUAL RENEWAL	\$ 1,600.00
NORTHERN TOOL & EQUIP	10/05/2022	SHOP TOOLS	\$ 52.99
PAYPAL *SOUTHEASTTE	09/23/2022	REGISTRATION MEGHNA BHATT PREPAREDNESS COALITION	\$ 350.00
PAYPAL *SOUTHEASTTE	09/23/2022	REGISTRATION SETH PARKER PREPAREDNESS COALITION S	\$ 350.00
PAYPAL *SPEDEXAM	10/04/2022	20B SOFTWARE - TESTING SOFTWARE	\$ 240.00
PAYPAL *TEMPROTECT	09/26/2022	PO#66237 DATA LOGGER CALIBRATION PUBLIC HEALTH	\$ 320.00
PITNEY BOWES PI	09/14/2022	PO#66088 POSTAGE INK REFILL	\$ 111.99
PROMOTIONS NOW	09/30/2022	INV 704312 PO 427202208	\$ 857.21
REV.COM	09/29/2022	TRANSCRIPTION REV.COM	\$ 88.50
ROSEN HOTELS & RESORTS	09/12/2022	EMS WORLD 1 NIGHT DEPOSIT - DETAILED BREAKDOWN EMA	\$ 2,136.16
SAMS CLUB #6421	09/16/2022	PO#66162 ADDITIONAL ITEMS FOR EMPLOYEE APPREICATION	\$ 111.50
SAMSClub.COM	09/19/2022	PO#66163 BBQ ITEMS FOR EMPLOYEE APPREICATION WEEK	\$ 982.22
SAMSClub.COM	09/16/2022	PO#66126 BREAKFAST ITEMS FOR EMPLOYEE APPREICATION	\$ 299.63
SHERWIN WILLIAMS 72701	10/05/2022	CREDIT	\$ (8.78)
SHERWIN WILLIAMS 72701	10/05/2022	PAINT FOR ADMIN 3RD FLOOR	\$ 139.10
SHERWIN WILLIAMS 72701	10/05/2022	CREDIT	\$ (18.01)
SHERWIN WILLIAMS 72701	09/20/2022	PAINT FOR STATION 13	\$ 236.29
SHERWIN WILLIAMS 72701	09/14/2022	PAINT FOR STATION 20	\$ 115.22
SMOCAINS	10/05/2022	SAFETY SAFARI FOOD DAY 2	\$ 769.75
SOUTHERN LABWARE INC	09/14/2022	PO#66006 DATA LOGGER FOR PUBLIC HEALTH	\$ 296.06
SQ *CHURROLOGY	09/15/2022	PO#66140 EMPLOYEE APPRECIATION 9-14-2022	\$ 675.00
SQ *EMERGENCY SWEETS	09/20/2022	PO#66211 EMPLOYEE APPREICATION WEEK 9/16/22-9/21/22	\$ 487.50
SQ *TEXASIANA FAMOUS F	10/04/2022	SAFETY SAFARI FOOD DAY 1	\$ 770.00
TEXAS MUNICIPAL LEAGUE	09/30/2022	PO#61544 GOFA RENEWAL SHELENE RAYBURN	\$ 80.00
THE HOME DEPOT #0508	09/29/2022	STATION 45 OUTLET REPAIR	\$ 81.32
THE HOME DEPOT #0508	09/28/2022	STATION 45 CLR	\$ 24.68
THE HOME DEPOT #0508	09/22/2022	LIGHTING REPAIRS	\$ 38.90
THE HOME DEPOT #0508	09/21/2022	SALT FOR STATION 32	\$ 71.70
THE HOME DEPOT #0508	09/16/2022	SERVICE CENTER PM SUPPLIES	\$ 138.57
THE HOME DEPOT #0508	09/12/2022	STATION 43 PM REPAIRS	\$ 56.89
THE HOME DEPOT #0508	09/09/2022	SHOP SUPPLIES	\$ 95.79
THE HOME DEPOT #0508	09/08/2022	STATION 31 PM SUPPLIES	\$ 74.98
THE HOME DEPOT #0508	09/08/2022	CREDIT	\$ (79.97)
THE HOME DEPOT #0508	09/08/2022	STATION 31 PM SUPPLIES	\$ 149.94
THE HOME DEPOT #0508	09/08/2022	SHOP SUPPLIES SPRAY PAINT	\$ 52.40
THE HOME DEPOT #0508	09/30/2022	STATION 13 REFRESH	\$ 218.91
THE HOME DEPOT #6819	09/14/2022	STATION 41 LIGHT REPAIR	\$ 44.97
THE TOASTED YOLK CAFE	09/16/2022	PO#66159 BREAKFAST ITEMS FOR EMPLOYEE APPREICATION	\$ 422.40
TIFF'S TREATS	09/27/2022	TIFF'S TREATS 9-23 SAVE REUNION DELIVERY FEE ADJUSTME	\$ (10.51)
TIFF'S TREATS	09/19/2022	TIFF'S TREATS 9-23 SAVE REUNION	\$ 76.75
TRACTOR SUPPLY CO #198	09/23/2022	SHOP SUPPLIES	\$ 24.76
TX.GOV*SERVICEFEE-DIR	09/20/2022	REGISTRATION OF SHOPS 12, 23, 25, 49, 58, 59, 60, 61, 63, 64 A	\$ 22.00
UNITED AIRLINES	10/05/2022	M. WILLINGHAM FLIGHT CHANGE EMS WORLD	\$ 18.95
UNITED AIRLINES	09/09/2022	J. SHAW EMS WORLD FLIGHT	\$ 652.70
UNITED AIRLINES	09/09/2022	S. SIMMONDS EMS WORLD FLIGHT	\$ 658.10

JP Morgan Chase Bank
October 2022 Credit Card Transactions

Vendor Name	Invoice Date	Description	Total
UNITED AIRLINES	09/09/2022	S. CUCCIA EMS WORLD FLIGHT	\$ 658.10
UNITED AIRLINES	09/09/2022	K. CROCKER EMS WORLD FLIGHT	\$ 658.10
UNITED AIRLINES	09/09/2022	B. HILLER EMS WORLD FLIGHT	\$ 658.10
UNITED AIRLINES	09/09/2022	R. DICKSON EMS WORLD FLIGHT	\$ 658.10
UNITED AIRLINES	09/09/2022	J. SEEK EMS WORLD FLIGHT	\$ 658.10
UNITED AIRLINES	09/09/2022	M. WILLINGHAM EMS WORLD FLIGHT	\$ 658.10
UNIVERSAL NAT GAS PYMT	09/19/2022	STATION 27 08/31/22-09/29/22	\$ 78.27
UPS*BILLING CENTER	09/13/2022	SHIPPING CHARGES INV 0000A90R4362	\$ 480.96
TOTAL			<u><u>\$ 73,680.31</u></u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (10/01/2022 - 10/31/2022)

Payment numl	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
113799	Computer Check	10/24/2022	22-21367	AETNA (POB 14079)	\$431.78		10/26/2022
113668	Computer Check	10/3/2022	22-24527	CIGNA (POB 188012)	\$923.02	10/20/2022	10/5/2022
113757	Computer Check	10/17/2022	22-10676	KELSEYCARE ADVANTAGE (POB 841649)	\$51.33		10/19/2022
113763	Computer Check	10/17/2022	22-26679	NOVITAS SOLUTIONS (POB 3106)	\$411.67	10/27/2022	10/19/2022
113764	Computer Check	10/17/2022	22-23547	NOVITAS SOLUTIONS (POB 3106)	\$397.45	10/27/2022	10/19/2022
113680	Computer Check	10/3/2022	22-1450	UNITED HEALTHCARE (POB 101760)	\$491.40	10/20/2022	10/5/2022
113681	Computer Check	10/3/2022	22-29005	UNITED HEALTHCARE (POB 101760)	\$36.94	10/20/2022	10/5/2022
TOTAL					<u><u>\$2,743.59</u></u>		

MCHD Surplus/Salvage
November and December 2022

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	HRS/Miles
1	J64214	NCA20297	EZ IO DRIVER	SALVAGE	END OF LIFE	DIANE SANDEL	
1	K12626	NCA21131	EZ IO DRIVER	SALVAGE	END OF LIFE	DIANE SANDEL	
1	40239108	5475	STAIR CHAIR	SALVAGE	END OF LIFE	DIANE SANDEL	
1	C11150A024510	10020	KING VISION LARYNGOSCOPE HANDLE	SALVAGE	DAMAGED/END OF LIFE	DIANE SANDEL	
1	5K1103F00044	N/A	APC Rack Air Removal Unit	Salvage	End of Life	Megan Speck	
1	5K1103F00045	N/A	APC Rack Air Removal Unit	Salvage	End of Life	Megan Speck	
1	FTX1123T03T	N/A	Wireless Access Point	Salvage	Broken/Out of Warranty	Megan Speck	
1	FTX1331T203	N/A	Wireless Access Point	Salvage	Broken/Out of Warranty	Megan Speck	
1	FTX1135N2BX	N/A	Wireless Access Point	Salvage	Broken/Out of Warranty	Megan Speck	
1	FTX1445T0C4	N/A	Wireless Access Point	Salvage	Broken/Out of Warranty	Megan Speck	
1	FCW1318V14G	N/A	Wireless Access Point	Salvage	Broken/Out of Warranty	Megan Speck	
1	FTX1123T04M	N/A	Wireless Access Point	Salvage	Broken/Out of Warranty	Megan Speck	
1	FTX1123T050	N/A	Wireless Access Point	Salvage	Broken/Out of Warranty	Megan Speck	
1	FTX1138T09X	N/A	Wireless Access Point	Salvage	Broken/Out of Warranty	Megan Speck	
1	FTX1217T13S	N/A	Wireless Access Point	Salvage	Broken/Out of Warranty	Megan Speck	
1	FTX1214T1PJ	N/A	Wireless Access Point	Salvage	Broken/Out of Warranty	Megan Speck	
1	FTX1123T03X	N/A	Wireless Access Point	Salvage	Broken/Out of Warranty	Megan Speck	
1	TDC083324369	N/A	Drobo Backup Device	Salvage	End of Life	Megan Speck	
1	N/A	3214	EduTek Desktop Computer	Salvage	End of Life	Megan Speck	
1	CN0FP1827161884PRK4B	809	Dell Monitor	Salvage	Broken/Out of Warranty	Megan Speck	
1	FRVVF61	9024	Dell Optiplex 755 Desktop Computer	Salvage	End of Life	Megan Speck	
1	AK08014233A0	N/A	Ori Printer	Salvage	End of Life	Megan Speck	
1	GG7XHZRLJF8J	NCA20912	6th Gen ipad	Salvage	Broken/Out of Warranty	Megan Speck	
1	DMQXFUJF8J	N/A	6th Gen ipad	Salvage	Broken/Out of Warranty	Megan Speck	
1	DMPT103PHP9X	N/A	5th Gen Ipad	Salvage	Broken/Out of Warranty	Megan Speck	
1	FFKHT04FQ1KV	N/A	8th Gen Ipad	Salvage	Broken/Out of Warranty	Megan Speck	
1	FRNCNOO2JF8K	N/A	6th Gen Ipad	Salvage	Broken/Out of Warranty	Megan Speck	
1	I120387197	N/A	ONAN 5.5 GENERATOR	Salvage	HEAD WARPED	HTUTT	8443HRS
1	I150867921	N/A	ONAN 5.5 GENERATOR	Salvage	RINGS ON PISTONS BAD	HTUTT	11250HRS
1	F160968483	N/A	ONAN 5.5 GENERATOR	Salvage	BENT VALVE	HTUTT	9498HRS
1	3C7WRSBL9EG133039	N/A	2014 RAM 3500	Surplus	ENGINE HOURS AND MILEAGE	HTUTT	284181MI/16564HRS
4	N/A	N/A	Sets of 2008 Dodge cab chassis running boards	Surplus	Does not fit any of our vehicles	HTUTT	
8	N/A	N/A	Navy Blue Captains Chairs	Surplus	No longer use this style Chair	HTUTT	
4	N/A	N/A	Navy Blue Captains Chairs W Child restraint	Surplus	No longer use this style Chair	HTUTT	
1	N/A	N/A	2009 Dodge 5.7L Spare engine	Surplus	No longer have vehicle for spare engine	HTUTT	0hrs/0Miles
1	N/A	N/A	Proguard Push Bumper 2012 Tahoe	Surplus	No longer run this pushbumper style	HTUTT	
4	N/A	N/A	Factory Tahoe Center Consoles	Surplus	No longer need Factory Consoles	HTUTT	

MCHD Surplus/Salvage
November and December 2022

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	HRS/Miles
46	N/A	N/A	Road Safety 3000 boxes	Salvage	Obsolete System	HTUTT	
1	N/A	N/A	4k watt a/c split system controll box	salvage	Obsolete System	HTUTT	
2	N/A	N/A	Leece Neville 200 amp alternators	Surplus	Does not fit any of our vehicles	HTUTT	
6	N/A	N/A	Whelen Light bars	Salvage	Obsolete System	HTUTT	
79	N/A	N/A	Road safety 4000 systems	salvage	Obsolete System	HTUTT	

AGENDA ITEM # 21

Board Mtg.: 12/13/22

Montgomery County Hospital District

Proceeds from Sale of Assets

01/01/2020 - 10/31/2022

Account Name	Shop No.	Description	Mileage	Engine Hrs	Sale Date	Sale of Surplus
Vehicles		Frazer Box E-1597/X-819		N/A	05/28/20	1,000.00
Vehicles		Frazer Box E-1755/X-802		N/A	06/02/20	1,000.00
Vehicles		Frazer Box E-1075/X-794		N/A	06/02/20	1,000.00
Vehicles		Frazer Box E-1076/X-491		N/A	06/02/20	1,000.00
Vehicles		Frazer Box E-1706/X-836		N/A	06/02/20	1,000.00
Vehicles		Frazer Box E-1074/X-416/X-828		N/A	06/02/20	1,000.00
Vehicles	28	2012 Dodge Ram 3500	217,597	9,703	06/03/20	7,265.00
Vehicles	332	2002 Ford E250 Van Econoline	210,919	N/A	06/24/20	2,020.00
Vehicles	33	2012 Dodge Ram 3500	209,981	11,896	07/22/20	7,195.00
Vehicles	35	2015 Dodge Ram 3500	215,076	9,487	09/30/20	11,470.00
Vehicles	32	2012 Dodge Ram 3500	212,065	10,504	09/30/20	9,970.00
Vehicles	15	2012 Dodge Ram 3500	213,159	12,991	10/07/20	9,045.00
Vehicles	38	2012 Dodge Ram 3500	208,436	11,666	10/21/20	10,265.00
Vehicles	630	2010 Dodge Ram 2500	199,754	7,182	02/06/21	9,460.00
Vehicles	333	2008 Chevy G2500 Van	178,259	N/A	05/05/21	10,105.00
Vehicles	633	2003 Ford F350	321,100	N/A	06/30/21	7,480.00
Vehicles	622	2015 Chevy Tahoe LS	192,793	10,531	12/08/21	13,570.00
Vehicles	623	2015 Chevy Tahoe LS	210,442	8,786	12/08/21	12,040.00
Vehicles	600	1999 GMC 2500	116,424	N/A	03/09/22	4,670.00
Vehicles	65	2008 Chevy Uplander	138,694	N/A	06/15/22	2,560.00
Vehicles	66	2008 Chevy Uplander	133,455	N/A	06/22/22	4,020.00
Vehicles	601	2016 Chevy Tahoe	197,990	5,443	07/13/22	15,345.00
Vehicles	618	2017 Chevy Tahoe	142,767	7,576	07/13/22	14,945.00
Vehicles	621	2017 Chevy Tahoe	86,869	3,716	08/10/22	18,955.00
Vehicles	605	2016 Chevy Tahoe	41,417	1,545	08/10/22	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., October 25, 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. Thor

4. Roll Call

Present:

Georgette Whatley
Brent Thor
Sandy Wagner
Chris Grice
Bob Bagley

Not Present:

Brad Spratt
Justin Chance

5. Public Comment

No one made a comment from the public.

6. Special Recognition

Medical Director Award – Clayton Smith, Emily Shannon and Zack Coleman

7. Presentation of Investment Report for the quarter ended September 30, 2022. (Mr. Spratt, Treasurer – MCHD Board)

Ms. Jamie Hobbs with Valleyview Consulting presented the Investment report to the board for the quarter ended September 30, 2022.

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

Mr. James Campbell, EMS Chief and Captain James Hook, MCSO leader gave a presentation and also answered questions from the board on the TEMS Tactical Team.

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

Mr. Randy Johnson, CEO presented the CEO report.

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

Mrs. Emily Fitzgerald presented the Quarterly Employee Turnover report to the board.

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

Mr. Grice made a motion to consider and act on staff's recommendation for MCHD Special board of directors meeting to "Canvas the Vote" on November 17, 2022 and combination November/December MCHD Regular board of directors meeting on December 13, 2022. Mr. Thor 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. **Consider and act on purchase of additional ImageTrend FRO licenses. (Mr. Thor, Chair – EMS Committee)**

Mr. Thor made a motion to consider and act on purchase of additional ImageTrend FRO licenses. Ms. Whatley offered a second. After board discussion motion passed unanimously.

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

Mr. Thor made a motion to consider and act on the repair of shop 51 in the amount of \$49,175.92. Mr. Bagley offered a second and motion passed unanimously.

15. **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.

16. **Consider and act on the purchase of a used mobile home for housing during Station 42 remodel. (Ms. Whatley, Chair – PADCOM Committee)**

Mr. Thor made a motion to consider and act on the purchase of a used mobile home for housing during Station 42 remodel. Mr. Bagley offered a second and motion passed unanimously.

17. **Consider and act on sole source letter for EXACOM digital recorder system annual maintenance. (Ms. Whatley, Chair – PADCOM Committee)**

Ms. Whatley made a motion to consider and act on sole source letter for EXACOMN digital recorder system annuals maintenance. Mr. Thor offered a second and motion passed unanimously.

18. **Consider and act on EXACOM digital recorder system annual maintenance. (Ms. Whatley, Chair – PADCOM Committee)**

Ms. Whatley made a motion to consider and act on EXACOM digital recorder systems annual maintenance. Mr. Thor offered a second and motion passed unanimously.

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)

Ms. Whatley made a motion to consider and act approval of Sole-Source Letter in connection with procurement of L3 Harris Software and SUMS Agreement. Mr. Thor offered a second and motion passed unanimously.

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

Ms. Whatley made a motion to consider and act consider and act on approval of L3 Harris Software and SUMS Agreement. Mr. Thor offered a second and motion passed unanimously.

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

Mrs. Ade Moronkeji, HCAP Manager presented the HCAP report to the board.

22. 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.

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)

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.

24. Consider and act on the Pharmacy Benefit Manager RFP. (Mrs. Wagner, Chair – Indigent Care Committee)

Mrs. Wagner made a motion to consider and act on staff's recommendation on the Pharmacy Benefit Manager RFP. Mr. Thor offered a second and motion passed unanimously.

25. CFO report of preliminary financials for twelve months ended September 30, 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 upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2022. (Mr. Spratt, Treasurer - MCHD Board)

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

27. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2023. (Mr. Spratt, Treasurer - MCHD Board)

Mr. Grice made a motion to consider and act upon recommendation for amendment (s) to the budget for fiscal year ending September 30, 2023. Ms. Whatley offered a second and motion passed unanimously.

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

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

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

Mr. Grice 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.

30. Secretary's Report – September 27, 2022 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for September 27, 2022 Regular BOD meeting. Mr. Thor offered a second and motion passed. Mr. Bagley abstained from the vote.

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)**

Mr. Grice convened the board into executive session at 5:30 p.m. 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 551.071 of the Texas Government Code to discuss matters pertaining to land acquisition and receive advise from legal counsel. (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)

Mr. Grice reconvened the board back into open session at 6:02 p.m. and advised no action is needed.

33. Adjourn.

The board adjourned at 6:02 p.m.

Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., November 17, 2022, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

1. Call to Order

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

2. Roll Call

Present

Georgette Whatley
Brent Thor
Sandy Wagner
Chris Grice

Not Present

Brad Spratt
Justin Chance
Bob Bagley

3. Consider and act on canvassing results from the November 8, 2022 MCHD Board of Directors election. (Mrs. Wagner, Secretary – MCHD Board) (attached)

Mrs. Wagner made a motion to consider and act on canvassing results from the November 8, 2022 MCHD Board of Directors election. Ms. Whatley offered a second and motion passed unanimously.

4. Adjourn

Meeting adjourned at 4:01 p.m.

Sandy Wagner, Secretary

Agenda Item # 23



We Make a Difference!

To: Board of Directors
From: James Campbell, EMS Chief
Date: December 13, 2022
Re: Tenure Action Committee

Discussion on EMS Committee findings from Tenure action committee report. (Mr. Grice, Chairman – MCHD Board)

1. Continued health insurance for employee and spouse at the current rate until Medicare is reached
2. Retirement package for employees with 20-25 years of service (6 months' salary)
3. Retirement package for employees with 30 years of service (one year salary)
4. Option for an alternative assignment for an employee within one year of retirement
5. Preretirement education
6. Employee Assistance Program (EAP) access for one year after retirement
7. Access to MCHD paramedic continued education

Agenda Item # 24



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: December 13, 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 MCESD #10 Station 183 - MCHD Station 42 Housing Agreement. (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 under Section 551.074 of the Texas Government Code. (Mr. Grice, Chairperson – MCHD Board)

Agenda Item # 25



To: Board of Directors

From: Randy Johnson, CEO

Date: December 13, 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)