

**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: January 24, 2023

Time: 4:00 P.M. - AMENDMENT

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. Consider and take action on the annual election of Board officers. (Mr. Grice, Chairman – MCHD Board)
8. Discuss and take action as necessary on the proposed management of MCPHD. (Mr. Grice, Chairman – MCHD Board)
9. Presentation of Investment Report for the quarter ended December 31, 2022. (Mr. Spratt, Treasurer – MCHD Board)
10. Presentation by MCHD general counsel reviewing the duties and responsibilities of the Board members. (Mr. Grice, Chairman – MCHD Board)
11. 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.
12. Presentation of Quarterly Employee Turnover Report. (Mr. Grice, Chairman – MCHD Board)

Emergency Medical Services

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

Operations and Health Care Services

14. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
15. Consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD. (Ms. Whatley, Chair – PADCOM Committee)
16. Consider and act on the renewal of CentralSquare Mobile Data Computer software support agreement. (Ms. Whatley, Chair – PADCOM Committee)
17. Consider and take action on purchase of Docunav professional service hours. (Ms. Whatley, Chair – PADCOM Committee)
18. Consider and act on Conroe Service Center tower lease amendment with AT&T mobility. (Ms. Whatley, Chair – PADCOM Committee)
19. Consider and act on Magnolia tower lease amendment with AT&T mobility. (Ms. Whatley, Chair – PADCOM Committee)
20. Consider and Act on Cummins Sole Source Letter. (Ms. Whatley, Chair – PADCOM Committee)
21. Consider and act on Cummins generator maintenance contract. (Ms. Whatley, Chair – PADCOM Committee)
22. Consider and act upon award of contract for Lake Conroe Tower per RFP No. FY2023-04-01. (Ms. Whatley, Chair – PADCOM Committee)
23. Consider and act on the Purchase of Lake Conroe Tower Generator from Cummins through Purchasing Cooperative. (Ms. Whatley, Chair – PADCOM Committee)
24. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
25. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
26. 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)
27. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair – Indigent Care Committee)

Finance

28. CFO report of preliminary financials for three months month ended December 31, 2022, and report updates on financial statements, EMS Billing and Fleet department.
29. Presentation of FY 2024 Budget Timeline. (Mr. Spratt, Treasurer – MCHD Board)
30. Consider and act on 2023 EMS Fee Schedule. (Mr. Spratt, Treasurer – MCHD Board)
31. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2023. (Mr. Spratt, Treasurer - MCHD Board)
32. Consider and act on ratification of payment of District invoices. (Mr. Spratt, Treasurer – MCHD Board)
33. Consider and act on salvage and surplus. (Mr. Spratt, Treasurer – MCHD Board)

Other Items

34. Consideration and possible action to adopt Resolution to authorize the MCHD to purchase approximately 1-acre from the Montgomery County Emergency Communications District for a public safety radio tower site. (Ms. Whatley, Chair – PADCOM)
35. Secretary's Report – December 13, 2022 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)
36. 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:
 - a. To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Mr. Grice, Chairman – MCHD Board)
 - b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code.

(Mr. Grice, Chairman – MCHD Board)

- c. To discuss and take action if needed on personnel issues under Section 551.074 of the Texas Government Code. (Mr. Grice, Chairman – MCHD Board)
37. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Grice, Chairman - MCHD Board)
38. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: January 24, 2023

Re: Election Board Officers

Consider and take action on the annual election of Board officers. (Mr. Grice, Chairman – MCHD Board)

- Chairman
- Vice-Chairman
- Treasurer
- Secretary

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: January 24, 2023

Re: Proposed Management of MCPHD

Discuss and take action as necessary on the proposed management of MCPHD. (Mr. Grice, Chairman – MCHD Board)

“Standing agenda item during transition”



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2022

Prepared by

Valley View Consulting, L.L.C.

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

Chief Executive Officer
Investment Officer,
Montgomery County Hospital District

Chief Financial Officer
Investment Officer,
Montgomery County Hospital District

Treasurer, MCHD Board
Investment Officer,
Montgomery County Hospital District

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

Summary

Quarter End Results by Investment Category:

Asset Type	September 30, 2022		December 31, 2022		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 3,077,856	\$ 3,077,856	\$ 11,521,989	\$ 11,521,989	0.27%
MMA	24,434,691	24,434,691	15,951,916	15,951,916	4.37%
MMF/LGIP	306,374	306,374	6,110,182	6,110,182	3.97%
CD/Security	18,145,450	18,145,450	19,294,908	19,294,908	3.82%
Totals	\$ 45,964,371	\$ 45,964,371	\$ 52,878,995	\$ 52,878,995	3.23%

Current Quarter Portfolio Performance: (1)

Average Quarterly Yield	3.23%
Rolling Three Month Treasury	4.19%
Rolling Six Month Treasury	3.90%
TexPool	3.98%

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

Average Quarter End Yield	3.23%
Rolling Three Month Treasury	4.19%
Rolling Six Month Treasury	3.90%
TexPool	3.98%

Interest Earnings (Approximate)

Quarterly Interest Earnings	\$ 332,116
Fiscal YTD Interest Earnings	\$ 332,116

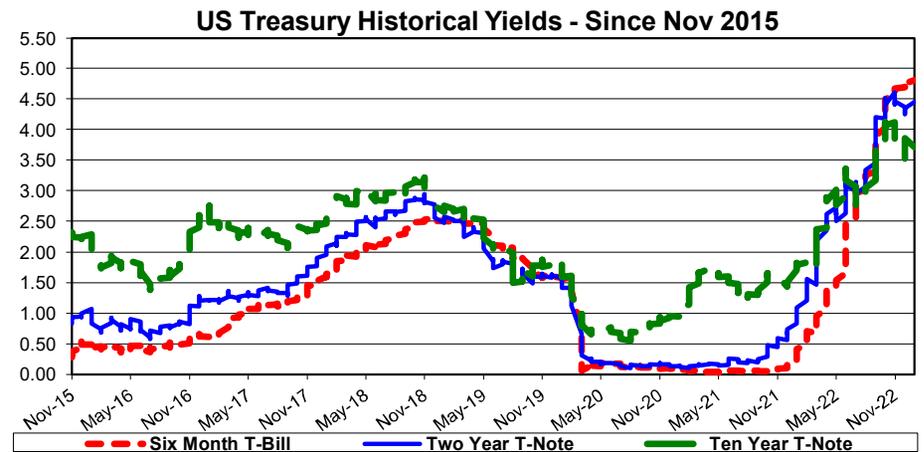
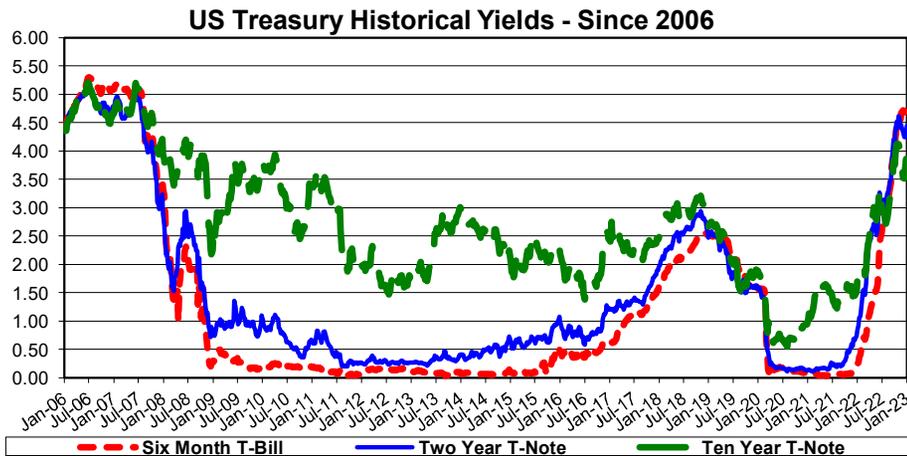
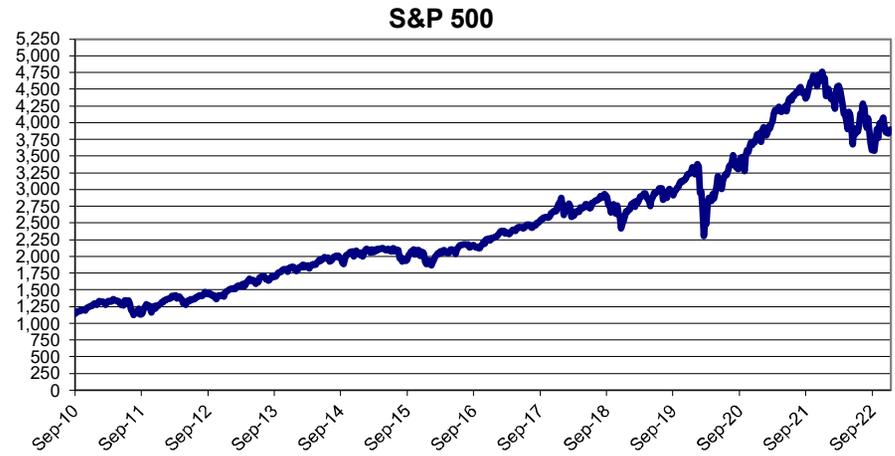
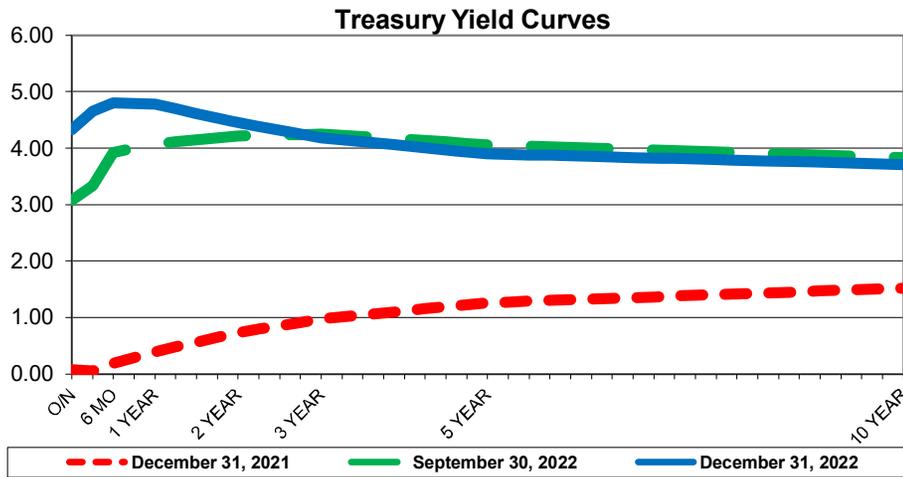
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

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

Economic Overview

12/31/2022

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 0.50% to 4.25% - 4.50% December 14th (Effective Fed Funds are trading +/-4.33%). A 0.25% increase is projected February 1st. Third Quarter GDP jumped to 3.2% in the final number. December Non-Farm Payroll added 223k new jobs with the Three Month Average declining to 247k. Crude oil continues moderating at +/- \$75 per barrel. The Stock Markets drifted between +/-15% to +/-19% below the 2021 peak. The yield curve is fully negatively sloped (3 months to 10 years, with peak yield at 6 months) and continues to indicate lower future interest rates. Inflation remained well over the FOMC 2% target (Core PCE +/-5% and CPI +/-6%). International challenges add to economic uncertainty.



Investment Holdings

December 31, 2022

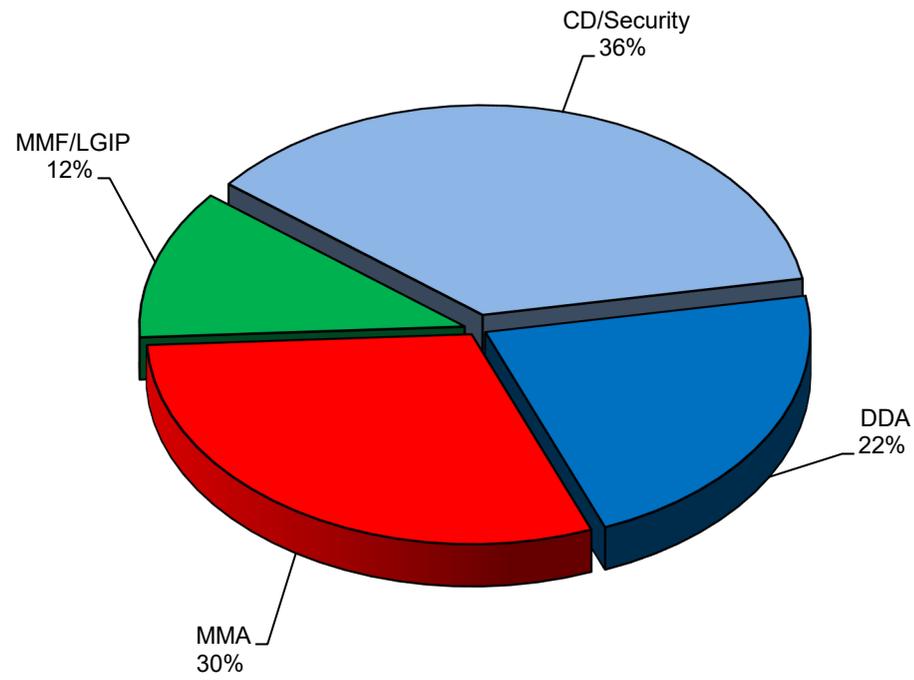
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Woodforest Bank - DDA		0.27%	01/01/23	12/31/22	\$ 11,521,989	\$ 11,521,989	1.00	\$ 11,521,989	1	0.27%
Woodforest Bank - MMA		4.32%	01/01/23	12/31/22	5,657,739	5,657,739	1.00	5,657,739	1	4.32%
NexBank IntraFi MMA		4.40%	01/01/23	12/31/22	10,294,177	10,294,177	1.00	10,294,177	1	4.40%
TexPool	AAAm	3.98%	01/01/23	12/31/22	3,061,744	3,061,744	1.00	3,061,744	1	3.98%
TexSTAR	AAAm	3.97%	01/01/23	12/31/22	3,048,438	3,048,438	1.00	3,048,438	1	3.97%
East West Bank CD		1.59%	03/15/23	03/29/22	2,024,367	2,024,367	100.00	2,024,367	74	1.60%
East West Bank CD		3.05%	07/31/23	07/29/22	2,063,495	2,063,495	100.00	2,063,495	212	3.10%
East West Bank CD		3.30%	08/15/23	08/15/22	4,065,419	4,065,419	100.00	4,065,419	227	3.30%
East West Bank CD		3.71%	09/15/23	09/15/22	2,022,075	2,022,075	100.00	2,022,075	258	3.78%
East West Bank CD		4.63%	10/27/23	10/27/22	5,063,063	5,063,063	100.00	5,063,063	300	4.74%
East West Bank CD		4.60%	11/15/23	11/15/22	4,056,490	4,056,490	100.00	4,056,490	319	4.71%
					\$ 52,878,995	\$ 52,878,995		\$ 52,878,995	92	3.23%
									(1)	(2)

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

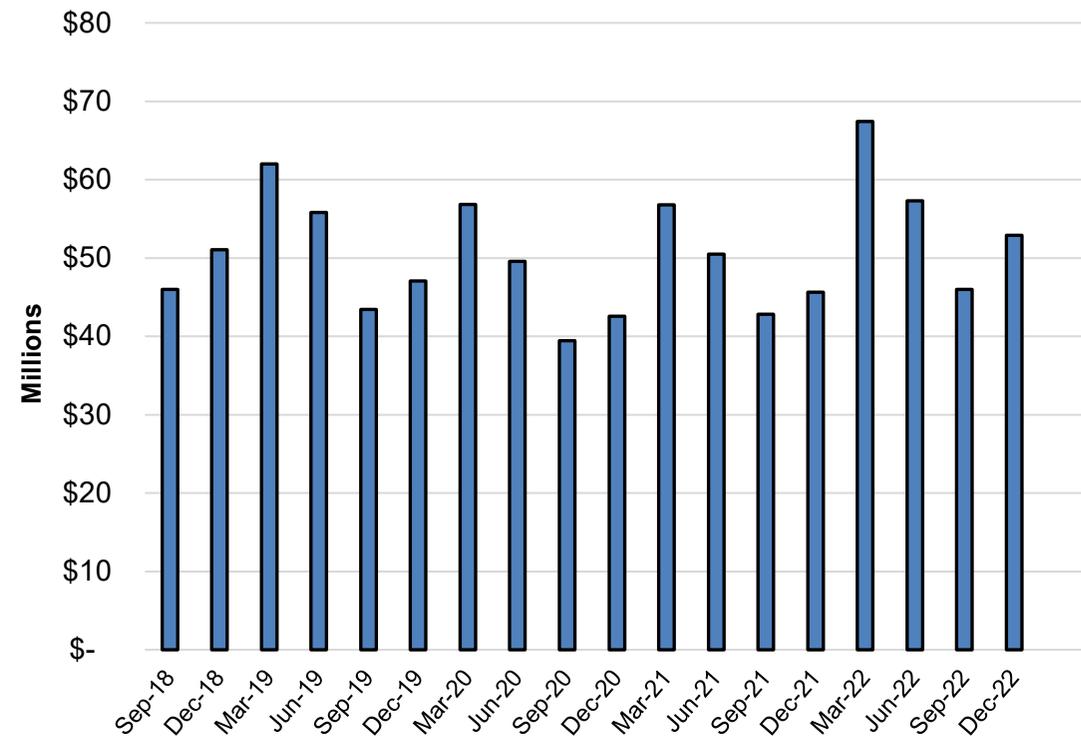
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from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

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

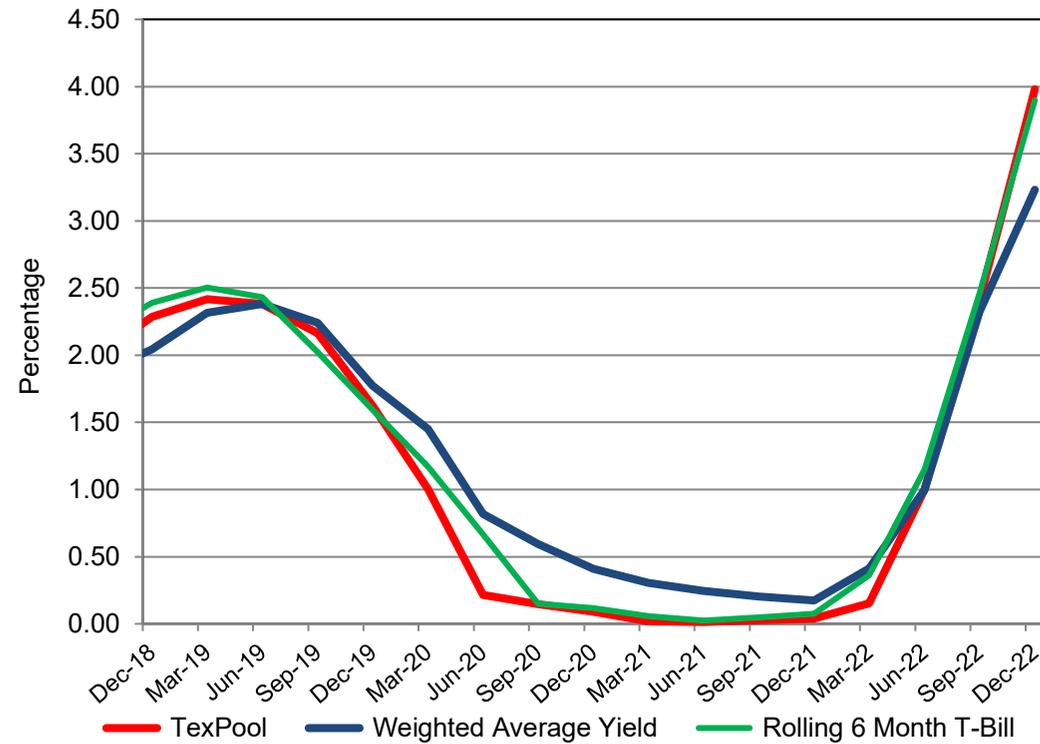
Portfolio Composition



Quarter End Book Value



Total Portfolio Performance



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/22	Increases	Decreases	Book Value 12/31/22	Market Value 09/30/22	Change in Market Value	Market Value 12/31/22
Woodforest Bank - DDA	0.27%	01/01/23	\$ 3,077,856	\$ 8,444,133	\$ -	\$ 11,521,989	\$ 3,077,856	\$ 8,444,133	\$ 11,521,989
Woodforest Bank - MMA	4.32%	01/01/23	12,175,382	-	(6,517,644)	5,657,739	12,175,382	(6,517,644)	5,657,739
LegacyTexas Bank MMA	2.45%	01/01/23	2,059,622	-	(2,059,622)	-	2,059,622	(2,059,622)	-
NexBank IntraFi MMA	4.40%	01/01/23	10,199,687	94,490	-	10,294,177	10,199,687	94,490	10,294,177
TexPool	3.98%	01/01/23	159,782	2,901,962	-	3,061,744	159,782	2,901,962	3,061,744
TexSTAR	3.97%	01/01/23	146,592	2,901,846	-	3,048,438	146,592	2,901,846	3,048,438
East West Bank CD	0.19%	10/27/22	4,020,310	-	(4,020,310)	-	4,020,310	(4,020,310)	-
East West Bank CD	1.29%	11/15/22	4,026,176	-	(4,026,176)	-	4,026,176	(4,026,176)	-
East West Bank CD	1.60%	03/15/23	2,016,270	8,097	-	2,024,367	2,016,270	8,097	2,024,367
East West Bank CD	3.10%	07/31/23	2,047,693	15,802	-	2,063,495	2,047,693	15,802	2,063,495
East West Bank CD	3.30%	08/15/23	4,031,745	33,674	-	4,065,419	4,031,745	33,674	4,065,419
East West Bank CD	3.78%	09/15/23	2,003,255	18,820	-	2,022,075	2,003,255	18,820	2,022,075
East West Bank CD	4.74%	10/27/23	-	5,063,063	-	5,063,063	-	5,063,063	5,063,063
East West Bank CD	4.71%	11/15/23	-	4,056,490	-	4,056,490	-	4,056,490	4,056,490
TOTAL /AVERAGE	3.23%		\$ 45,964,371	\$ 23,538,375	\$(16,623,751)	\$ 52,878,995	\$ 45,964,371	\$ 6,914,624	\$ 52,878,995

Agenda Item # 10



We Make a Difference!

To: Board of Directors

From: Larry Foerster, General Counsel

Date: January 24, 2023

Re: Board members duties and responsibilities

Presentation by MCHD general counsel reviewing the duties and responsibilities of the Board members. (Mr. Grice, Chairman – MCHD Board)

Agenda Item # 11



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: January 24, 2023
Re: **CEO Report**

January, 2023 CEO Report

Activities since the last reporting period:

The Chiefs and Managers attended the fourth on-line collaborative culture course with Paul LeSage. The course content looks at evaluating and mitigating unacceptable risk to the organization by taking a critical look at what issues have created risk in the organization. This course follows the process that airline and hospital industries have used to control their risks. The fourth module focused on types of supervisory practices that can be used to best work with employees, depending on the needs of the employee and of the organization. In January, Mr. LeSage spent two days on campus with the management and supervisory team reviewing specific cases and evaluating risk involved in each case, as well as human issues involved in the incidents.

- Now that the Supervisory team has been fundamentally trained in risk review and mitigation in a collaborative culture, MCHD will have a team of key process stakeholders who will continue to work with Mr. LeSage and begin training and coaching each departments' employees to better evaluate and mitigate most departmental and human risks involved in day-to-day work processes.
- We are currently working to fill the Assistant Chief Role. We are moving responsibilities so the Assistant Chief will direct not only day-to-day operations, but also direct the clinical and quality departments through the division chiefs of those departments.
- We have met with The Woodlands Fire Department Alarm Center Chief to discuss the possible purchase of a new CAD. Currently, The Woodlands wants to continue sharing the CAD that we are using. I told the Chief that due to Debit Day implementation, we are not planning to review CAD purchasing plans until at least 2024.
- The Public Health Transition program is currently waiting on the County Commissioners to determine what they wish to do regarding Public Health program management.
- Debit Day has finally arrived! The initial week has gone relatively smoothly. Thank all involved to make this start to Debit Day a success.

Plans for the coming quarter:

- We are planning to engage the entire organization in an employee satisfaction survey in April.
- We will monitor actual Debit Day staffing vs. budgeted staffing and report findings to the Board beginning in March.
- We will focus on tower construction, the truck remount process, making a final decision on our ambulance design and model, and determining the stretcher replacement system that we plan to recommend to the board for the FY '24 budget.
- We will continue to recruit heavily to fill trucks.
- We will review station expansion needs for FY '24 and '25.

Thank you,

Randy



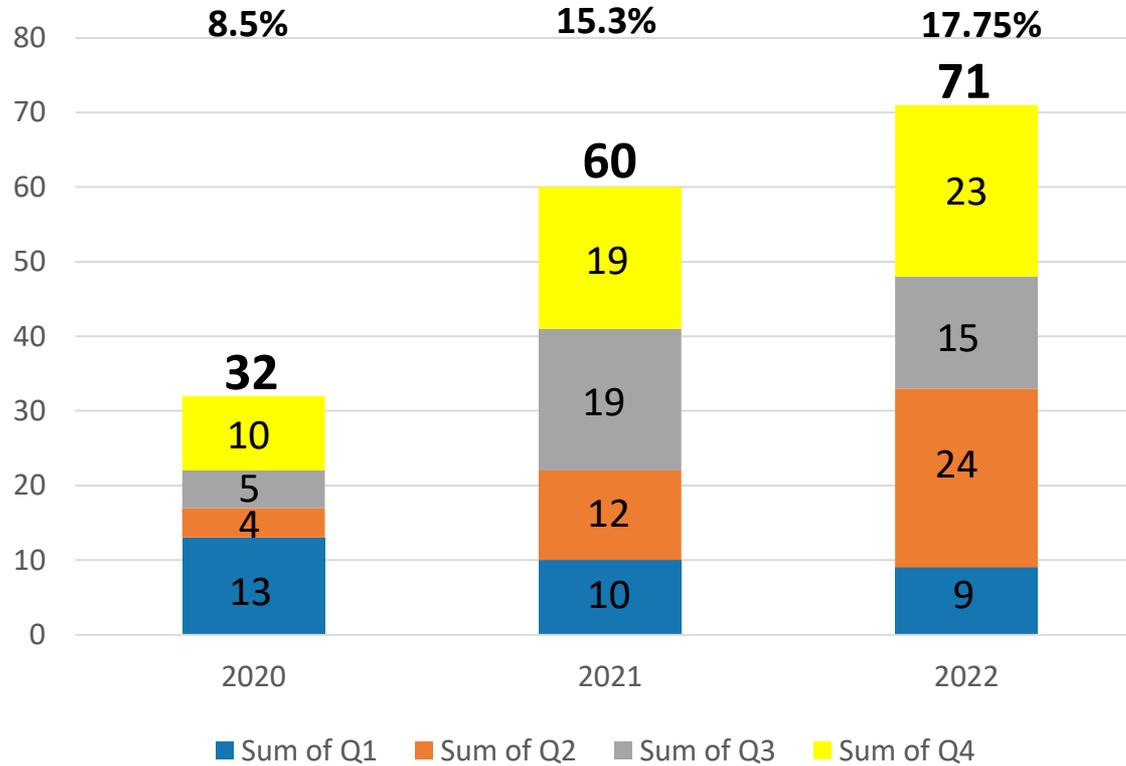
Turnover Report

10/1/2022 – 12/31/2022

Human Resources
January 2023

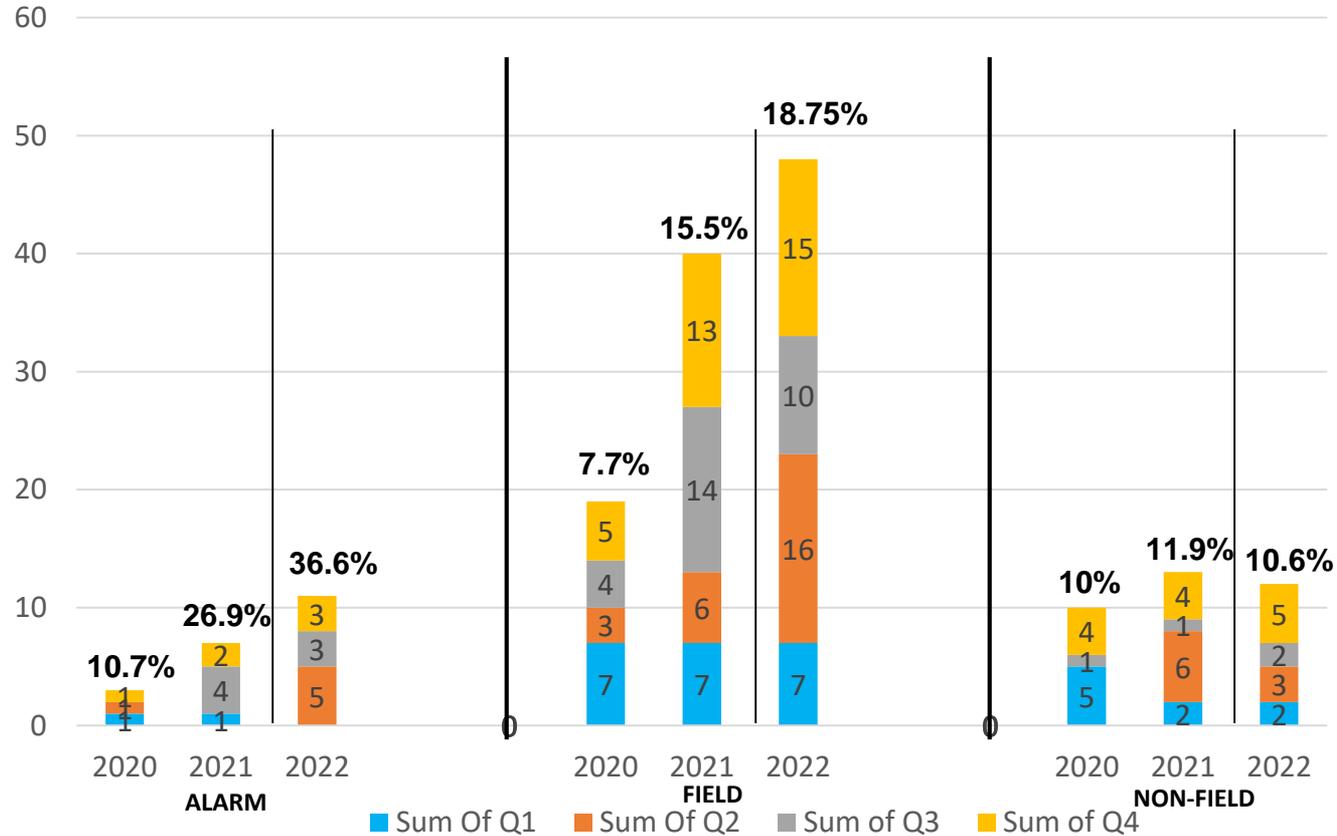


10/1 – 12/31 TURNOVER REPORT

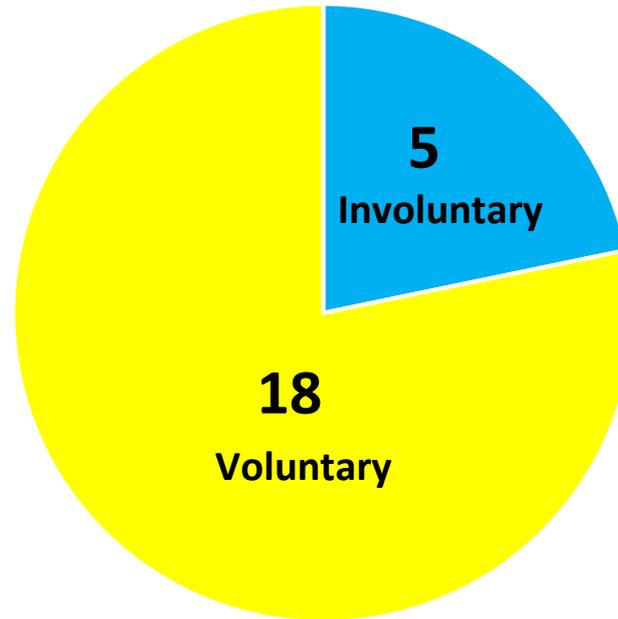




10/1 – 12/31 TURNOVER BY DEPARTMENT



10/1 – 12/31 Voluntary VS Involuntary Turnover





Voluntary Reasons

October 1, 2022 – December 31, 2022
18 Voluntarily left

- 7 – Took another job opportunity
 - 1 Field – job in the ER.
 - 1 Field – fire department.
 - 1 Field – a hospital administration job.
 - 1 Field – flight school to be an airline pilot.
 - 1 Non Field – job with the State (Public Health)
 - 1 Non Field – other job closer to home
 - 1 Alarm = administration position at daughter's school.

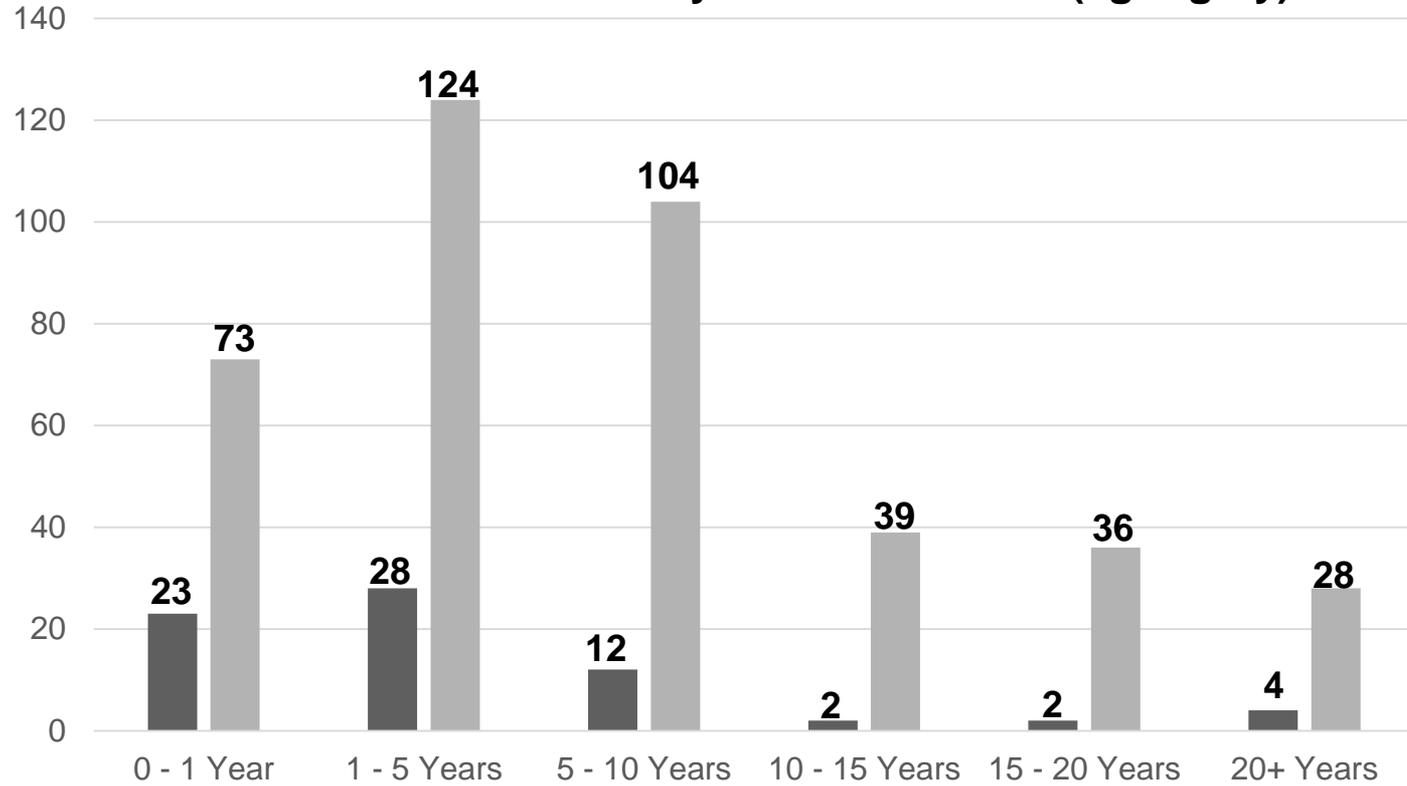
- 6 – Personal Reasons
 - 1 Non Field – job wasn't for her.
 - 1 Alarm – Could no longer work part time hours
 - 4 Field

- 2 Education (Going back to school full time)
 - 1 Field
 - 1 Alarm

- 3 Moving
 - 1 Field – moved to Dallas to be closer to family
 - 1 Field (part timer) – moved to Georgia for other job opportunity
 - 1 Non Field – moved to be with her husband that is in the military

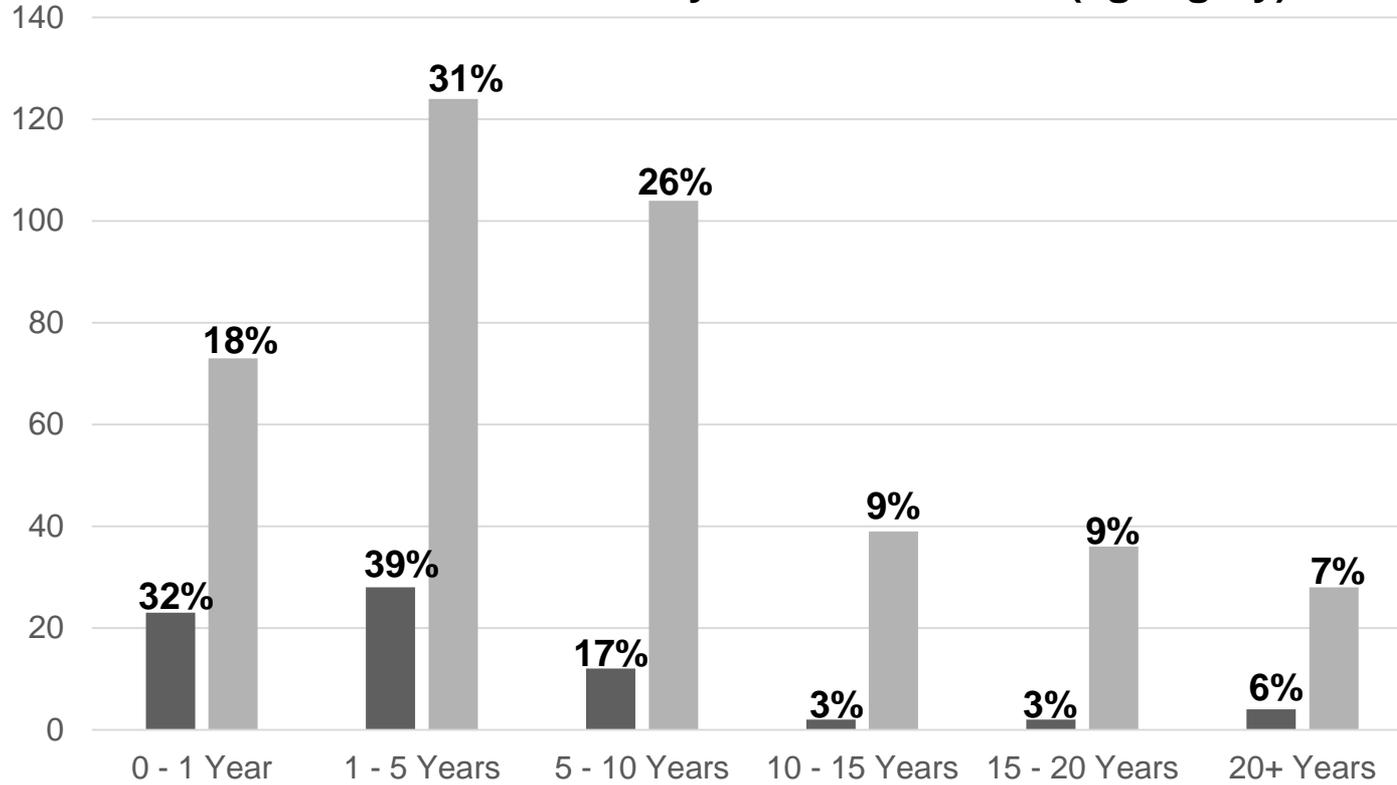


Current Turnover Workforce by Years of Service (dark gray) & Current Workforce by Years of Service (light gray)



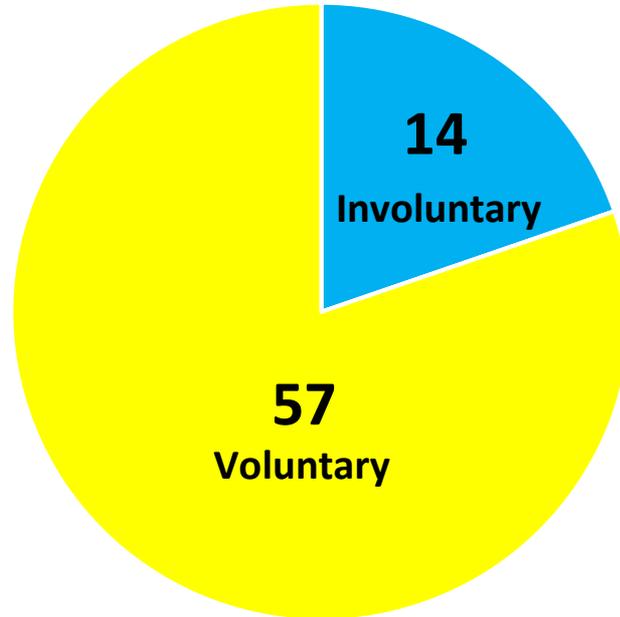


Current Turnover Workforce by Years of Service (dark gray) & Current Workforce by Years of Service (light gray)





2022 Overall Voluntary VS Involuntary Turnover



Voluntary: 20 = Other Job Opportunities 19 = Personal Reasons 18 = Other (Education, Moving, PT Requirements)

Agenda Item #13



We Make a Difference!

To: Board of Directors

From: James Campbell

Date: January 24, 2023

RE: EMS Division Report

Executive Summary

- **Customer service scores for the entire year of 2022 rank MCHD 1st in the county, compared to other similar EMS systems!** This is outstanding news for our crews, MCHD, and the community. For the 9th consecutive year, MCHD has been ranked in the Top 3 in country for comparable size EMS systems. This shows consistency and compassion in the service we provide. There were 4,241 patient surveys returned between 1/1/2022 and 12/31/2022. Our average survey score was 95.13 and 85.44% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.94 is a difference of 2.13 points higher than the national database score of 92.81.
- In early January, the leadership team started the year with in-person Collaborative Culture training with Mr. Paul Lesage. We have been doing online and virtual training since September, and training this month really brought our understanding and planning for implementing Collaborative Culture techniques at MCHD together. Our next steps will include building our internal High Reliability Team and review our policies and procedures to ensure they align with Collaborative Culture philosophies.
- MCHD EMS responded to 7,125 calls and transported 4,200 patients in December 2022. That is an average of 238 responses per day resulting in an average of 141 patient transports per day. December was our busiest month of the year, and January has started busy as well.
- In December we were staffed very well, which helped manage the increase in call volume. Nearly every day of the month we had every truck in service. In addition, nine days out of the month we had extra units in-service.
- January 15, 2023 was a historic day for MCHD as we started our new Debit Day schedule. This has been a project that we have been working on for two years, and we are thankful for the Board’s support in helping making this new schedule a possible. This schedule will allow our crews to have more work-life balance, improve fatigue, and spend more time with their family and friends. We are closely monitor the schedule and our deployment model on a daily basis to see how the system is operating with our new changes. So far, things have been running smoothly.
- As we implement and work through the changes associated with Debit Day we had a virtual Town Hall meeting with the entire organization. Communication during this time is very important, and we will continue to have these Town Hall meetings for the next few months to hear feedback from across the organization on what’s going well and where we can improve.
- We are in the process of interviewing for our Assistant Chief of EMS position. We have conducted first round interviews, and hope to have the position filled in early February 2023.
- We had an introductory meeting this week with EMS Survey Team to start planning our employee satisfaction survey. The next step in the planning process will be to start looking at all the question options and plan our timeline.
- Cpt. Wells and the team have been working on WebEx implementation. WebEx is our mass communication platform, and the implementation to the Chief group is going well. We will further training and planning on using this tool on a daily basis. If things stay on track, we will begin training our field crews on how to use WebEx at Q1CE.

Department of Clinical Services and Quality and Process Improvement

- Capt. Cuccia and the EMS Captains did a phenomenal job in developing and mentoring Paramedic Attendants to In-Charge Paramedics. In 2022, MCHD promoted 31 In-Charge Paramedics, compared to 18 in 2021. Because of the dedication of Capt. Cuccia and the Captains, MCHD is positioned favorably for staffing as we added a 4th shift to the 2023 shift bid.
- The EMS industry as a whole is challenged in recruiting talent to organizations, but Capt. Cuccia, the Human Resource team, the Recruitment team, and Hiring team on-boarded 57 new EMS providers in 2022.
- Bringing on new EMS providers is still a priority for 2023 as we work to meet the increasing demand for ambulance responses. Applications for Attendant Paramedic will be open until January 20th. We have received 42 qualified applicants as of January 19th.
- MedCom began operation on January 8th to manage the EMS system from a post in Alarm. MedCom balancing ambulance transports has been an effective intervention to reduce hospital wait times, resulting in more ambulance availability. The impact of MedCom operations will be re-evaluated in the next 60 days to determine if the operation will continue to be deployed beyond April 8th.
- MCHD promoted two District Chiefs in December. Congratulations to Chief Harris and Chief Smith.
- MCHD will be offering Verbal Judo in February. This training will add a layer of safety for our providers as it will teach them verbal communication skills to deescalate tense situations. We are beginning with training 10 trainers and will expand to the rest of the field staff throughout 2023.
- Seven Cohort Employees began paramedic training at LSC – Montgomery on January 18th. We look forward to our new partnership with LSC – Montgomery.

Alarm

- Chief Lindgren submitted our application for Fire re-accreditation with the IAED. We're waiting on the results.
- Our 8 newest trainees are progressing well, they should test out of radio training soon.
- We completed our shift bids for 2023 and they started the week of January 16th.
- On 12/8, Facilities, Radio, IT, and MCECD completed a rewiring project in the Alarm Center, giving the Alarm staff a chance to exercise our contingency plan by operating out of our backup center at CPD.

Emergency Management and Safety

- Drill – In December, we conducted our 4th large scale disaster drill at Lake Conroe Park. The official after action is being drafted by the Montgomery County Office of Homeland Security and Emergency Management. This will be published and available upon request on 1/20/23. The drill simulated a coordinated explosion with two devices. Critical Objectives were:
 - Montgomery County 911's ability to handle a surge of calls from cell, land line and text
 - Montgomery County responders' ability to triage and transition to transport effectively
 - Montgomery County responders' ability to recognize and respond appropriately to additional devices or threats
- We have begun meeting for the 2023 drill schedule. This year we will still hold 4 large scale quarterly drills but introduce tabletop scenarios for crews to review while on duty.
- We are meeting with Radio to solve a few outstanding issues that were discovered during the emergency activation process testing. Being a crew safety concern, this is a high priority for Safety, Operations and the Radio Department.
- Sean attended a risk evaluation course for mass gatherings. This course is a year-long class to help emergency planners recognize risk and take mitigating steps to reduce vulnerability.
- Spring event planning is in full swing. MCHD will have a heavy presence in the community ensuring the visitors and residents of Montgomery County will have timely access to emergency healthcare. Some of the notable events are:
 - Ironman Texas 2023: The America's Championship

- Iron Kids 2023
- The Woodlands Marathon
- LPGA Chevron Championship
- Seasonal events in The Woodlands Township

EMS Committee Update

- At our January 2023, one of the major topics of discussion included sharing our data regarding law enforcement responses. If you recall, a year ago, we reduced our responses to staging calls when there was not an identifying patient present. A year's worth of data is attached. The committee was concerned our responses were dropping, but the data shows we are consistently averaging about 50 responses a month were we are not going to stage unnecessarily. Administratively, we want to do a better job sharing data like this with everyone. Between these responses and the responses are FRO partners are covering, it's approximately 100+ calls a month where our units are available for higher level calls. This is great example of getting the right resource on the right call, and overall good efficiency for the community.
- The next committee meeting will be on March 9, 2023 at 10 a.m.



December 2022 Professional Development Report

New Hire Process / NEOP

This month we posted our first application process of 2023 for Paramedics. We are eager to meet the new candidates in the upcoming weeks. NEOP will start February 20, 2023. Over the next few weeks, Chief Seek and Chief Campbell will be wrapping up 45-day and 180-day interviews for this year’s NEOP groups. We have enjoyed meeting with the employees and look forward to seeing the remaining group in the coming days. This month we also discussed tentative plans for 2023’s hiring process and will continue to evaluate the needs of The District to ensure we are hosting hiring at the right times.

Promotion & Reorientation

We have had an amazing year of promotions, with everyone’s hard work and dedication we are moving into 2023 and Debit Day with strong IC numbers. We ended the year with 4 District Chief Promotions, 5 Captain Promotions, and 29 In-Charge promotions. We continue to see our attendant group making forward progress toward promoting. DCS will host an In-Charge Academy in March 2023, with exact dates TBD.

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

Paramedic School

The Blinn Cohort group of 11 graduated this month. We are proud of their dedication and success in the program. Most of the group have completed their testing and are functioning as Attendant Paramedics in the field. Our first 2023 Cohort starts January 18th. The group is excited to start the next steps of their education.

Captain

This month 2 of our Captains accepted a temporary assignment for Medcom. Captain Mitch Ayres and Captain Kevin Culver will begin training the first week of January. Our next Captain’s meeting will focus on POCUS and preparation for the next In-Charge Academy. Our next Captain’s promotional process will be scheduled for Q3 2023 after a Captain’s preparation Academy.





Recruiting

Mr. Ward and I have spent this month working on projects for 2023 including; sourcing more recruiting materials such as banners and posters, redesigning our current materials, brainstorming ideas for increasing ALARM recruiting efforts, improving Laserfiche forms, and ciphering through Paycom data to gather more information regarding our committee's impact. We will host a Zoom Q&A for applicants and those interested in joining the MCHD team in January, prior to our application closing. Our previous sessions have had excellent participation and we are eager to give candidates a look inside MCHD.

Respectfully,

Sarah Cuccia





Dispatched Incident Review

Last Month

12/1/2022 - 12/31/2022

Dispatched	
Incidents	5,925
Responses	7,125

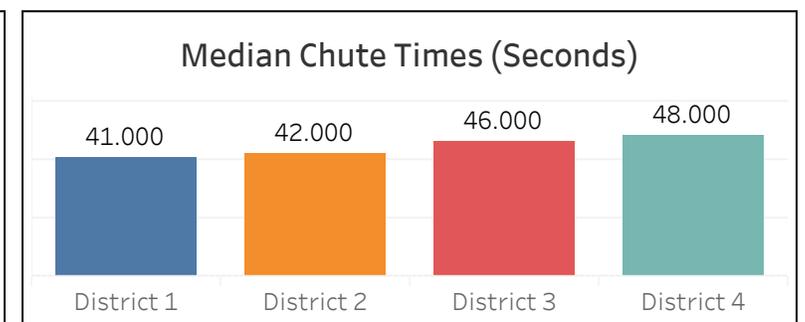
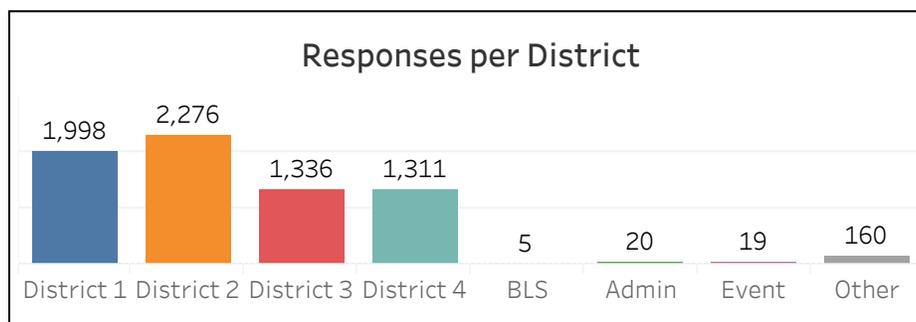
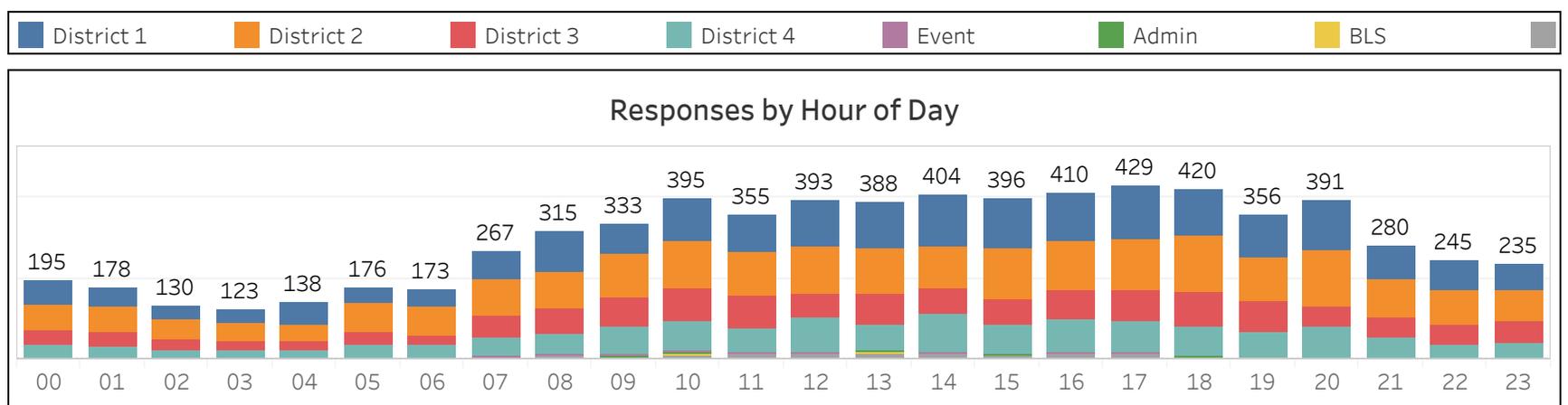
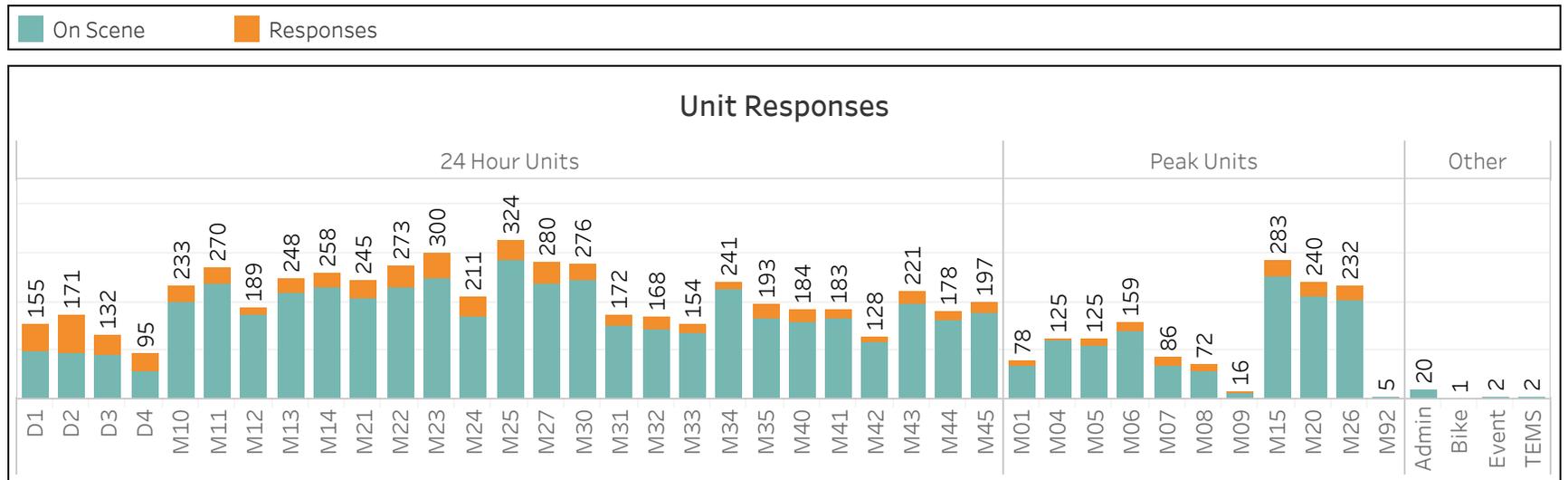
On Scene	
Incidents	5,557
Responses	6,052

Transported	
Incidents	4,141
Transports	4,200

Response Times			
Priority 1	Priority 2	Priority 3	Overall
94.6%	94.9%	94.8%	94.8%

Incident Types (Top 30)

Fall	781
MVC	606
Sick Person	598
Breathing Problems	577
Transfer/Evaluation	381
Unconscious/Fainting	361
Chest Pain	344
Stroke	229
Seizures	217
SEND	214
Emotional Crisis	180
Hemorrhage	146
Unknown Problem	133
Abdominal Pain	130
Assault	107
Overdose Ingestion	101
Diabetic	93
Traumatic Injury	83
Structure Fire	76
Heart Problems	74
Medical Alarm	70
Cardiac Arrest	67
Back Pain	54
Allergic Reaction	33
Obvious/Expected Dea..	32
Lift Assist	28
Smoke	28
Headache	26
Choking	21
Penetrating Trauma	19



Hospital Patient Transports

12/1/2022 - 12/31/2022

Total Transports
to All Facilities

4,318

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodlands	24	5	37		66
M.Hermann - The Woodlands	24	5	10	7	46
HCAHH - Conroe	15	6	2	8	31
CHI - St. Luke's - The Woodlands	13	2	14		29
HCAHH - Kingwood	5	2	12	5	24
HCAHH - Tomball	5	4			9
H.Methodist Hospital - Willowbrook	2		3		5
M.Hermann - TMC				3	3
M.Hermann - Northeast	1		2		3
CHI - St. Luke's Vintage		1			1
Grand Total	89	25	80	23	217

Avg. Turnaround Time Main Facilities (Minutes)

Baylor Scott & White College Station	54.73
M.Hermann - TMC	54.73
H.Methodist Hospital - Willowbrook	54.34
Lyndon B Johnson General	49.02
CHI - St. Luke's - TMC	48.30
HCAHH - Northwest	46.75
H. Methodist - The Woodlands	46.56
M.Hermann - Northeast	46.26
M.Hermann - The Woodlands	45.50
H. Methodist Hospital - TMC	44.87
M. Hermann - Cypress	42.95
CHI - St. Luke's Vintage	42.51
HCAHH - Kingwood	40.69
HCAHH - Conroe	40.38
Michael E. DeBakey VA Medical Center	36.04
TCH - TMC	35.74
MD Anderson Cancer Center - TMC	35.38
HCAHH - Tomball	35.11
CHI - St. Luke's - The Woodlands	34.75
HCAHH - North Cypress	31.77
TCH - The Woodlands	31.61
Ben Taub General	22.10
Huntsville Memorial	20.32

Patients Per Facility Main Facilities (Count)

HCAHH - Conroe	1,036
M.Hermann - The Woodlands	897
H. Methodist - The Woodlands	667
CHI - St. Luke's - The Woodlands	602
HCAHH - Kingwood	441
HCAHH - Tomball	168
TCH - The Woodlands	157
M.Hermann - Northeast	87
H.Methodist Hospital - Willowbrook	33
CHI - St. Luke's Vintage	16
M.Hermann - TMC	12
M. Hermann - Cypress	11
MD Anderson Cancer Center - TMC	8
Michael E. DeBakey VA Medical Center	7
TCH - TMC	5
HCAHH - Northwest	5
H. Methodist Hospital - TMC	3
HCAHH - North Cypress	2
CHI - St. Luke's - TMC	2
Ben Taub General	2
Lyndon B Johnson General	1
Huntsville Memorial	1
Baylor Scott & White College Station	1

Avg. Turnaround Time Support Facilities (Minutes)

Patients Per Facility Support Facilities (Count)

M. Hermann - Children's TMC	82.13	CHI - St. Luke's EC - Conroe	44
H.Methodist Hospital - Sugarland	56.70	H. Methodist ECC - 1488	22
CHI - St. Luke's - Lakeside	31.99	M.Hermann - Woodlands West	19
HCAHH - Cleveland ER	26.08	CHI - St. Luke's - Springwoods Village	19
America's ER Magnolia	24.62	HCAHH - Cleveland ER	17
CHI - St. Luke's EC - Conroe	24.28	M. Hermann CCC - Kingwood	11
M.Hermann - Woodlands West	22.47	CHI - St. Luke's - Lakeside	9
H. Methodist ECC - 1488	21.70	America's ER Magnolia	7
M. Hermann CCC - Kingwood	19.45	Behavioral - Tri-County	5
CHI - St. Luke's - Springwoods Village	18.02	M. Hermann - Children's TMC	1
Behavioral - Tri-County	10.12	H.Methodist Hospital - Sugarland	1

MCHD

Conroe, TX
Client 6577



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

Patient Experience Report

January 1, 2022 to December 31, 2022

Your Score

95.13

Your Patients in this Report

4,241

Total Patients in this Report

69,345

Total EMS Organizations

221





Executive Summary

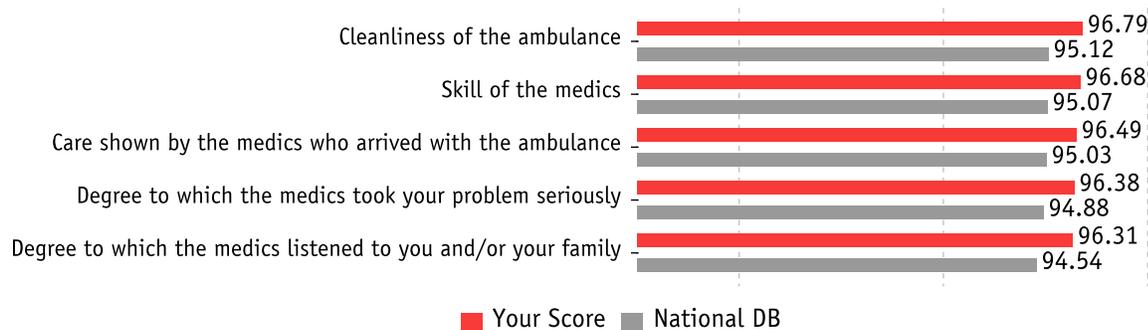
Your overall score for the time period selected is **95.13**. This is a difference of **-0.23** from your previous period's score of **95.36**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **85.44%**.

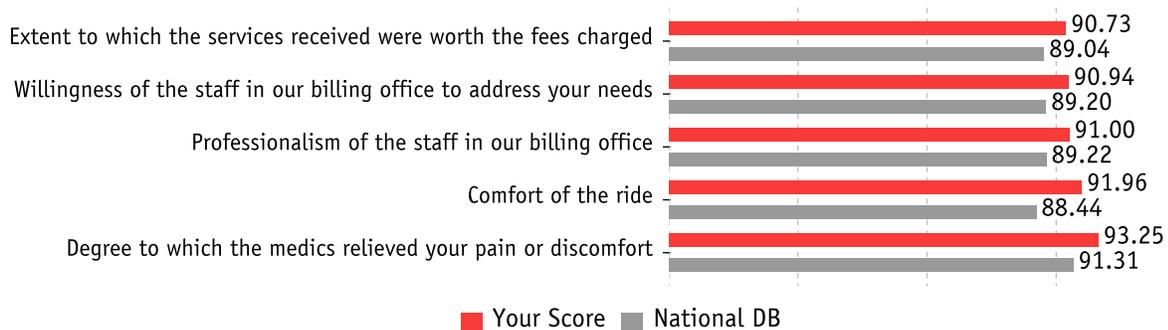
In addition, your rolling 12- month score of **94.94** is a difference of **2.13** from the national database score of **92.81**.

When compared to all organizations in the national database, your score of **94.94** is ranked **18th** and **1st** for comparably sized organizations.

5 Highest Scores



5 Lowest Scores





Monthly Breakdown

This report provides individual item scores by month, your overall organization monthly score, and the number of survey respondents.

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
Helpfulness of the person you called for ambulance service	96.07	95.34	95.76	92.47	93.56	87.50	95.16	95.04	94.01	96.37	95.03	96.32
Concern shown by the person you called for ambulance service	96.18	95.14	95.32	93.67	94.48	93.75	95.08	94.98	93.96	94.92	94.79	95.95
Extent to which you were told what to do until the ambulance arrived	95.60	94.17	94.30	93.16	90.78	97.92	94.61	94.41	93.37	95.26	94.15	95.56
Extent to which the ambulance arrived in a timely manner	96.07	95.41	95.65	94.97	91.11	100.00	96.39	94.67	94.37	95.37	94.36	94.76
Cleanliness of the ambulance	97.78	96.77	96.33	96.79	96.74	100.00	97.52	96.70	96.31	96.49	96.76	96.82
Comfort of the ride	93.43	91.05	91.90	93.24	94.32	100.00	92.80	92.54	92.11	90.42	91.63	91.65
Skill of the person driving the ambulance	96.29	95.82	96.04	95.62	97.73	100.00	97.19	96.43	95.05	95.28	96.69	96.48
Care shown by the medics who arrived with the ambulance	96.85	96.45	96.46	96.01	97.32	100.00	97.68	95.89	96.14	96.28	95.91	96.82
Degree to which the medics took your problem seriously	96.94	96.81	96.14	96.18	97.22	97.73	97.73	95.88	95.27	95.98	95.60	96.96
Degree to which the medics listened to you and/or your family	96.81	96.74	95.84	96.45	96.30	97.73	97.62	95.59	95.25	96.17	95.55	97.19
Skill of the medics	96.78	96.83	96.48	95.76	97.22	100.00	97.61	96.10	96.13	96.65	96.36	97.33
Extent to which the medics kept you informed about your treatment	95.59	96.01	94.24	94.71	95.19	100.00	96.10	94.80	94.09	95.45	94.35	96.01
Extent to which medics included you in the treatment decisions (if	95.90	95.14	94.86	94.94	96.00	97.22	95.92	94.39	94.22	95.50	94.41	96.17
Degree to which the medics relieved your pain or discomfort	94.11	93.55	92.77	95.05	97.00	97.22	94.65	92.60	93.53	92.39	92.27	93.18
Medics' concern for your privacy	96.97	95.13	95.30	94.87	98.15	100.00	96.83	95.40	94.25	95.96	94.19	95.75
Extent to which medics cared for you as a person	95.43	96.73	96.00	95.42	98.15	97.73	97.57	95.40	95.38	96.52	95.50	96.58
Professionalism of the staff in our billing office	93.75	90.35	92.27	89.54	97.92	87.50	92.86	90.71	88.55	89.85	89.77	91.28
Willingness of the staff in our billing office to address your needs	94.95	91.19	91.73	89.40	100.00	87.50	93.18	90.10	89.04	89.16	89.61	91.41
How well did our staff work together to care for you	96.29	96.13	95.87	94.57	98.08	93.18	97.19	94.61	94.37	95.50	94.98	96.21
Extent to which our staff eased your entry into the medical facility	96.78	95.52	95.80	95.09	97.73	97.22	96.75	95.04	94.90	96.05	96.05	95.87
Appropriateness of Emergency Medical Transportation treatment	95.80	96.32	95.59	94.89	97.73	97.22	96.64	94.75	94.38	96.73	95.69	96.22
Extent to which the services received were worth the fees charged	91.60	92.01	90.94	88.20	94.32	95.00	93.02	90.53	88.33	89.58	90.08	89.99
Overall rating of the care provided by our Emergency Medical Transportation	95.97	96.05	95.44	95.43	97.92	97.50	97.16	94.59	94.81	96.22	95.75	96.31
Likelihood of recommending this ambulance service to others	95.44	95.80	95.61	94.30	98.91	97.73	96.25	94.31	94.22	96.09	94.95	95.53
Overall Score	95.84	95.30	95.05	94.46	96.23	96.91	96.16	94.61	94.14	95.04	94.61	95.53
Respondents	268	484	648	160	32	12	497	548	274	503	392	423



Company Comparisons — The following chart gives a comparison of the mean score for each question as scored by comparable companies. Your company is highlighted. There is also a green-shaded highlight of the highest score for each question. This will show how you compare to similar companies.

	Your Company	Comparison Companies					
		A	B	C	D	E	F
Helpfulness of the person you called for ambulance service	95.36	92.94	92.30	93.85	93.79	92.96	94.46
Concern shown by the person you called for ambulance service	95.09	92.89	92.02	93.18	93.51	93.03	94.29
Extent to which you were told what to do until the ambulance	94.53	91.71	90.66	91.88	92.35	91.70	92.77
Extent to which the ambulance arrived in a timely manner	95.23	90.08	89.98	93.82	92.12	92.04	94.93
Cleanliness of the ambulance	96.79	94.10	93.58	95.19	95.05	95.21	95.28
Comfort of the ride	91.96	85.27	84.06	90.03	86.64	91.66	89.61
Skill of the person driving the ambulance	96.17	93.39	92.83	94.78	94.20	94.89	94.79
Care shown by the medics who arrived with the ambulance	96.49	94.47	93.46	94.51	94.93	94.78	95.79
Degree to which the medics took your problem seriously	96.38	94.50	93.27	94.33	95.08	94.75	95.89
Degree to which the medics listened to you and/or your family	96.31	94.20	92.92	93.92	94.52	94.58	95.27
Skill of the medics	96.68	94.34	93.40	94.44	95.19	95.11	95.57
Extent to which the medics kept you informed about your	95.17	92.69	91.57	92.28	93.46	93.33	93.55
Extent to which medics included you in the treatment decisions (if	95.16	92.60	91.28	91.93	92.95	93.77	93.40
Degree to which the medics relieved your pain or discomfort	93.25	89.97	89.17	90.58	90.90	92.55	92.08
Medics' concern for your privacy	95.55	93.13	92.59	93.20	94.10	94.63	94.17
Extent to which medics cared for you as a person	96.18	94.30	93.36	94.08	94.82	95.09	95.48
Professionalism of the staff in our billing office	91.00	88.75	88.03	86.10	89.88	90.46	90.95
Willingness of the staff in our billing office to address your needs	90.94	88.98	87.95	86.16	89.43	90.29	91.29
How well did our staff work together to care for you	95.68	93.42	92.22	93.10	94.30	93.73	94.74
Extent to which our staff eased your entry into the medical facility	95.83	93.73	92.69	93.38	94.03	94.01	94.71
Appropriateness of Emergency Medical Transportation treatment	95.82	93.29	92.21	93.60	94.03	94.20	94.79
Extent to which the services received were worth the fees charged	90.73	87.90	87.58	87.10	90.48	88.64	90.18
Overall rating of the care provided by our Emergency Medical	95.82	93.50	92.27	93.50	94.40	94.12	95.09
Likelihood of recommending this ambulance service to others	95.40	93.14	92.09	92.46	94.22	93.67	94.42
Overall score	95.13	92.39	91.51	92.70	93.34	93.47	94.07



Benchmark Comparison

	Your Company	Total DB	Similar Sized	Texas	CAAS	ACE
Helpfulness of the person you called for ambulance service	95.36	93.78	93.73	94.55	93.64	94.36
Concern shown by the person you called for ambulance service	95.09	93.59	93.52	94.13	93.42	94.11
Extent to which you were told what to do until the ambulance	94.53	92.25	92.17	93.40	92.05	92.94
Extent to which the ambulance arrived in a timely manner	95.23	92.79	92.53	93.96	92.49	93.84
Cleanliness of the ambulance	96.79	95.12	94.97	95.90	94.88	95.68
Comfort of the ride	91.96	88.44	88.13	90.21	88.00	89.78
Skill of the person driving the ambulance	96.17	94.45	94.31	95.05	94.25	94.85
Care shown by the medics who arrived with the ambulance	96.49	95.03	94.88	95.56	94.80	95.20
Degree to which the medics took your problem seriously	96.38	94.88	94.77	95.33	94.68	95.00
Degree to which the medics listened to you and/or your family	96.31	94.54	94.47	95.20	94.36	94.76
Skill of the medics	96.68	95.07	94.85	95.57	94.83	95.61
Extent to which the medics kept you informed about your	95.17	93.31	93.12	94.08	93.00	93.55
Extent to which medics included you in the treatment decisions	95.16	93.07	92.90	93.87	92.70	93.16
Degree to which the medics relieved your pain or discomfort	93.25	91.31	91.11	91.97	90.87	91.19
Medics' concern for your privacy	95.55	93.95	93.84	94.62	93.69	94.11
Extent to which medics cared for you as a person	96.18	94.76	94.65	95.23	94.53	94.79
Professionalism of the staff in our billing office	91.00	89.22	89.14	89.93	89.00	89.32
Willingness of the staff in our billing office to address your	90.94	89.20	89.15	89.86	88.95	89.00
How well did our staff work together to care for you	95.68	94.01	93.85	94.67	93.75	94.24
Extent to which our staff eased your entry into the medical	95.83	94.10	93.98	94.67	93.97	94.64
Appropriateness of Emergency Medical Transportation treatment	95.82	94.02	93.85	94.60	93.79	94.45
Extent to which the services received were worth the fees	90.73	89.04	88.84	89.28	88.69	88.22
Overall rating of the care provided by our Emergency Medical	95.82	94.07	93.95	94.62	93.85	94.14
Likelihood of recommending this ambulance service to others	95.40	93.74	93.58	94.40	93.44	93.78
Overall Score	95.13	93.07	92.93	93.78	92.82	93.36



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	55	19	47	13
Minimum Score	21.73	1.00	1.00	1.00	1.00
Maximum Score	100	100	100	100	100
Mean Score	94.94	92.86	92.65	92.11	92.45
Your Percentile		79th	100th	N/A	81st
Your Rank		18	1	N/A	8

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 # 14



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: January 24, 2023
Re: **COO Report**

FACILITIES:

- Completed annual fire suppression/alarm testing and inspections at all facilities
- Station 42 Remodel – On November 28th, the crews moved into the MCHD trailer as temporary housing during the remodel. Law Construction completed internal demolition of the existing station.
- Station 47 (Keenan Cut-Off) – Lake Conroe and Montgomery Fire Depts have increased staff at this shared station and MCHD will convert to a 24 hour truck at this location by January 2024. The station will need a remodel to accommodate the additional staff. At this point 2 options are on the table:
 1. MCHD stays where they are and we modify the training room or exercise room to make FD dorm area.
 2. MCHD wants to move to larger area and we remodel the current training room. This would be close to what MCHD has at our MCESD#2 fire station 55 (Medic 44). We would need both Boards to consult on this option, as cost may be an issue.

RADIO:

- West Tower (Montgomery) – We expect to close on this property in the next 45 days.
- Reconfigured station alerting and radios to support the new debit day.
- Supported the drill/planned exercise on lake Conroe. This drill concentrated on communications, and was very successful.
- Issued Lake Conroe Tower RFP conducted pre-bid and responding to questions from vendors.
- IT, Facilities and Radio upgraded the first floor classroom to provide teleconference capabilities for the paramedic cohort class and for Emergency Operations Center usage.

INFORMATION TECHNOLOGY including LASERFICHE:

- CAD Team completed the programming of the new-tiered response plans for the new Debit Day shift bid.
- IT Team performed security updates to the core infrastructure equipment during the long holiday.
- IT team is designing a new model of segregating internal departments to contain any ransomware or malware outbreak.

- Docunav installed updates to Laserfiche Forms, Audit Trail, and Quick Fields that improve functionality and resilience of our system. One key part of the update is that activity in Forms is now tracked as part of Audit Trail and can be included in regular user activity reports. This ensures security of the data in Forms to the same level as our records repository.
- By the end of the month, the HCAP claims project should be closed out and that process should be live. We are now working with Docunav and IHS on a second phase of that project, to integrate data between claims in the repository and IHS. This will improve efficiency by eliminating some manual data entry and will ensure that data in both systems matches.

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://montgomerycountytx.new.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 aide, Water Safety, Safe Sleep, and Bleeding control.*
- January 12, 2023 – MCPHD Board meeting (audio available at <https://mcphd-tx.org/board-books/>), Commissioner Noack deferred his agenda item. Jason Millsaps spoke related to the transition and stated that he had “put a hold on everything as we are still in the limbo mode on what the county is going to do on this transition” and the board voted to have an external audit completed prior to transition. MCHD suspended billing MCPHD for CP clinical encounters and resource/care coordination encounters as of Sept. 30, 2022.

Agenda Item # 15



We Make a Difference!

To: Board of Directors

From: Calvin Hon

Date: January 24th, 2023

Re: Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD

MCHD staff is requesting approval for payment the 9th annual CentralSquare (formerly TriTech) CAD maintenance. The CAD team worked with the Woodlands Township to remove CAD modules that are not needed anymore to reduce the annual maintenance.

In addition, the CAD team worked to obtain a credit for a broken CAD module called Field Ops. This module has been non-functioning since the Ironman Triathlon last April. This credit was in the amount of \$6,223.25 which was applied to this year's renewal.

The final renewal cost is \$261,796.31. According to the terms of the CAD interlocal agreement, MCHD will be invoiced \$148,438.51 (56.7%) and the Township will be invoiced \$113,357.80 (43.3%).

This renewal was budgeted at \$284,550 based on the 5% escalator of last year's renewal.

Fiscal Impact: Minimal

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

Invoice



Invoice No (1 of 1)	Date	Page
371450	12/27/2022	1 of 8

Tritech Software Systems, a CentralSquare Company
 1000 Business Center Drive
 Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To
 Montgomery County Hospital District, TX
 Calvin Hon
 1400 South Loop 336 West
 Conroe TX 77304
 United States

Ship To
 Montgomery County Hospital District, TX
 Calvin Hon
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 Conroe TX 77304
 United States

Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2023

Description	Units	Rate	Extended
Contract No. Q-120137			
1 Inform CAD API - Customer Annual Maintenance Fee - Annual Maintenance Fee Raptor API License (VisiNet Command only) Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$837.86	\$837.86
2 Inform CAD Adminstrator Position License Annual Maintenance - Annual Maintenance Fee MCHD Administrator User License Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$14,075.81	\$14,075.81
3 Inform CAD Auto Dispatch Annual Maintenance Fee - Annual Maintenance Fee Auto Dispatch Module - Production Environment Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$8,378.45	\$8,378.45
4 Inform CAD Caller Location Query Subscription Annual Subscri - Annual Subscription Fee Inform CAD Caller Location Query Subscription Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$2,756.25	\$2,756.25
5 Inform CAD Cross-Staffing Module Annual Maintenance Fee - Annual Maintenance Fee Cross-Staffing (Station based and Unit based) Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$837.86	\$837.86
6 Inform CAD Cross-Staffing Module Annual Maintenance Fee - Annual Maintenance Fee Cross-Staffing Module Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$251.36	\$251.36
7 Inform CAD Documents and Attachments Module Annual Mainten - Annual Maintenance Fee VisiCAD File Attachments Module Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$2,513.53	\$2,513.53
8 Inform CAD Facility Divert Module Annual Maintenance Fee - Annual Maintenance Fee Facility Divert Module Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$2,513.53	\$2,513.53



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Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2023

	Description	Units	Rate	Extended
9	Inform CAD GeoFile Cross Reference Module Annual Maintenance - Annual Maintenance Fee GeoFile Cross Reference Module Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$150.81	\$150.81
10	Inform CAD GeoFile Cross Reference Module Annual Maintenance - Annual Maintenance Fee Geofile Cross Reference Module (point in polygon) Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$2,010.82	\$2,010.82
11	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee Browser CAD Site License (View & Reporting Only) Unlimited Users Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$8,378.45	\$8,378.45
12	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee interface Manager License Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$1,675.70	\$1,675.70
13	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee MCHD Call Taker/Dispatcher User License - Fire & EMS Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$26,811.05	\$26,811.05
14	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee Multiple Agency VisiNet Command Server Software License - MCHD Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$13,405.53	\$13,405.53
15	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee VisiCAD Disaster Recovery Dispatcher User Licenses Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$6,032.50	\$6,032.50
16	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee VisiNET Advisor Module - Standard Server site License (included n/c) Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$0.00	\$0.00



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Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2023

	Description	Units	Rate	Extended
17	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee Woodlands Call Taker/Dispatchcher User License - Fire & EMS Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$23,459.68	\$23,459.68
18	Inform CAD Quickest Path Module Annual Maintenance Fee - Annual Maintenance Fee Quickest Path Unit Recommendation Module Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$12,064.97	\$12,064.97
19	Inform CAD Routing Server Annual Maintenance Fee - Annual Maintenance Fee Inform CAD Routing Server Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$5,151.09	\$5,151.09
20	Inform CAD Snapshot Module Annual Maintenance Fee - Annual Maintenance Fee Snapshot Module Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$837.86	\$837.86
21	Inform CAD Standard Operating Procedure (SOP) Annual Mainten - Annual Maintenance Fee SOP Module Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$754.06	\$754.06
22	Inform CAD Test or Training System (Add On) Annual Maintenance Fee - Annual Maintenance Fee VisiCAD Test/Training - Server Software License Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$4,189.24	\$4,189.24
23	Inform CAD Test or Training System (Add On) Annual Maintenance Fee - Annual Maintenance Fee VisiCAD Test/Training - User Software License Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$3,016.24	\$3,016.24
24	Inform CAD The GISLink Utility Position Annual Maintenance F - Annual Maintenance Fee GISLink Streets Utility Module Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$6,702.77	\$6,702.77



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Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2023

	Description	Units	Rate	Extended
25	Inform CAD Unit Swap Module Annual Maintenance Fee - Annual Maintenance Fee Unit Swap Module Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$837.86	\$837.86
26	Inform CAD the Archive Server Software Annual Maintenance Fe - Annual Maintenance Fee Inform CAD the Archive Server Software Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$688.64	\$688.64
27	Inform CAD the Archive Server Software Annual Maintenance Fe - Annual Maintenance Fee VisiCAD Archive and Reporting Server Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$6,200.05	\$6,200.05
28	Inform CAD the Archive Server Software Annual Maintenance Fe - Annual Maintenance Fee VisiCAD Command AVL and Activity Log Purging Module Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$837.86	\$837.86
29	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Base Client - Fire & EMS - MCHD Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$13,405.53	\$13,405.53
30	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Base Client - Training - Fire & EMS Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$563.03	\$563.03
31	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Base Client - Woodlands Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$13,405.53	\$13,405.53
32	Inform Mobile Disaster Recovery System Annual Maintenance Fe - Annual Maintenance Fee VisiNet Mobile Disaster Recovery Server License Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$3,351.38	\$3,351.38



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Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2023

	Description	Units	Rate	Extended
33	Inform Mobile Test or Training System Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Test/Training Server Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$3,351.38	\$3,351.38
34	Escrow Fee - Annual Subscription Fee Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$997.50	\$997.50
35	Event Playback (GIS Playback) Module Annual Maintenance Fee - Annual Maintenance Fee Event Playback Module Disaster Recovery System Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$2,513.53	\$2,513.53
36	Field Ops - Fire/EMS Annual Subscription Fee - Annual Subscription Fee Field Ops - Fire/EMS Maintenance: Start:2/1/2023, End: 1/31/2024	25	\$150.24	\$3,756.00
37	Field Ops - Fire/EMS Annual Subscription Fee - Annual Subscription Fee Field Ops - Fire/EMS Maintenance: Start:2/1/2023, End: 1/31/2024	20	\$138.92	\$2,778.40
38	IQ Analytics 5 Concurrent User Bundle-1 Year Subscription An - Annual Subscription Fee TriTech.com IQ Analytics 5 Concurrent Users Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$0.00	\$0.00
39	Standard ANI/ALI Interface Annual Maintenance Fee - Annual Maintenance Fee Standard ANI/ALI Interface License MCHD Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$3,016.24	\$3,016.24
40	Standard ANI/ALI Interface Annual Maintenance Fee - Annual Maintenance Fee VisiCAD ANI/ALI Simulator Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$837.86	\$837.86

Invoice



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Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2023

	Description	Units	Rate	Extended
41	Standard Alpha Numeric Paging Interface Annual Maintenance F - Annual Maintenance Fee Standard Paging Interface License Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$3,016.24	\$3,016.24
42	Standard EMD Integration Annual Maintenance Fee - Annual Maintenance Fee Standard EMD Integration (ProQA) Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$1,675.70	\$1,675.70
43	Standard External Systems to Inform CAD Data Transfer - Perm - Annual Maintenance Fee Standard CAD to External System Incident Data Transfer Interface License - Firehouse RMS Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$5,027.07	\$5,027.07
44	Standard Station Alert Interface Annual Maintenance Fee - Annual Maintenance Fee Standard Station Alerting Interface License with USDD based Rip and Run - USDD Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$10,054.15	\$10,054.15
45	Std Inform CAD to External System Incident Data Transfer Int - Annual Maintenance Fee Incident and Unit Data Export Interface Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$7,327.22	\$7,327.22
46	Std Inform CAD to External System Incident Data Transfer Int - Annual Maintenance Fee Standard ePCR Interface - Zoll Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$6,702.77	\$6,702.77
47	Inform CAD Mapping Annual Maintenance Fee - Annual Maintenance Fee CAD Mapping Support Fees Maintenance: Start:2/1/2023, End: 1/31/2024	12	\$36.75	\$441.00
48	Inform CAD RapidSOS Interface Annual Maintenance Fee - Annual Maintenance Fee Inform CAD RapidSOS Interface Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$3,013.85	\$3,013.85

Invoice



Invoice No (1 of 1)
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Date
12/27/2022

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Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2023

	Description	Units	Rate	Extended
49	Inform CAD Server Software Annual Maintenance Fee - Annual Maintenance Fee VisiCAD Remote Disaster Recovery Server License Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$3,351.38	\$3,351.38
50	Inform CAD Server Software Annual Maintenance Fee - Annual Maintenance Fee VisiNET Advisor Module - User License included n/c Maintenance: Start:2/1/2023, End: 1/31/2024	24	\$0.00	\$0.00
51	Inform CAD Server Software Annual Maintenance Fee - Annual Maintenance Fee VisiNet Advisor User Module (included n/c) Maintenance: Start:2/1/2023, End: 1/31/2024	15	\$0.00	\$0.00
52	Inform CAD Test or Training System Annual Maintenance Fee - Annual Maintenance Fee Inform CAD Test or Training System Annual Maintenance Fee Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$7,042.13	\$7,042.13
53	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Mobile Mapping Support Fees Maintenance: Start:2/1/2023, End: 1/31/2024	113	\$25.37	\$2,866.50
54	Inform Mobile Server Software Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Server Software Upgrade to (C - 101-250 Positions) Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$2,425.50	\$2,425.50
55	Inform Mobile Server Software Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Server (101-150) Maintenance: Start:2/1/2023, End: 1/31/2024	1	\$11,729.84	\$11,729.84



Invoice

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15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2023

**Please include invoice number(s) on your remittance advice,
made payable to Tritech Software Systems**

ACH:
Routing Number 121000358
Account Number 1416612641
E-mail payment details to: Accounts.Receivable@CentralSquare.com

Check:
12709 Collection Center Drive
Chicago, IL 60693

Subtotal	\$268,019.56
Tax	\$0.00
Invoice Total	\$268,019.56
Payments Applied	\$6,223.25
Balance Due	\$261,796.31



Credit Memo

<i>Credit Memo No</i>	<i>Date</i>	<i>Page</i>
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1000 Business Center Drive
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Toll free 800-727-8088

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<i>Customer No</i>	<i>Customer Name</i>	<i>Customer PO No</i>	<i>Currency</i>
15994	Montgomery County Hospital District, TX		USD

No	Description	Units	Rate	Extended
Contract No. Q-73842				
1	Field Ops - Fire/EMS Annual Subscription Fee - Annual Subscription Fee Field Ops - Fire/EMS Maintenance: Start:2/1/2022, End: 1/31/2023	25	\$143.09	\$3,577.25
2	Field Ops - Fire/EMS Annual Subscription Fee - Annual Subscription Fee Field Ops - Fire/EMS Maintenance: Start:2/1/2022, End: 1/31/2023	20	\$132.30	\$2,646.00

Part CR to inv 344871. Field ops has not worked correctly. Support leadership was notified in April and now in Oct, it still has not been remedied. R-3443.

Subtotal	\$6,223.25
Tax	\$0.00
Credit Memo Total	\$6,223.25

Agenda Item # 16



We Make a Difference!

To: Board of Directors

From: Calvin Hon

Date: January 24th, 2023

Re: Renewal of CAD Mobile software support agreement

MCHD staff is requesting to approval this invoice for CAD Mobile computer software support agreement which is all the licenses used by county fire departments.

This is a pass through invoice as each fire department will be billed for their allotment of software licenses.

The amount is for \$32,240.28. This invoice is slightly over budget by \$240.28. Last year, several fire departments purchased a more licenses than anticipated.

Fiscal Impact: Minimal

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

Renewal Order #: Q-120146
Start Date: February 1, 2023
End Date: January 31, 2024
Billing Frequency: Yearly
Subsidiary: Tritech Software Systems**Renewal Order prepared for:**
Calvin Hon, IT Manager
Montgomery County
1400 South Loop 336 West
Conroe, TX 77304
(936) 520-4169

Thank you for your continued business. We at CentralSquare appreciate and value our relationship and look forward to serving you in the future. CentralSquare provides software that powers over 8,000 communities. More information about all of our products can be found at www.centralsquare.com.

WHAT SOFTWARE IS INCLUDED?

	PRODUCT NAME	QUANTITY	TOTAL
1.	Enterprise AVL Only Annual Maintenance Fee	113	167.57 USD
2.	Enterprise Mobile AVL Only Device License Annual Maintenance Fee	113	483.38 USD
3.	Enterprise Mobile AVL Only Device License Annual Maintenance Fee	113	297.94 USD
4.	Enterprise Mobile AVL Only Device License Annual Maintenance Fee	113	413.20 USD
5.	Inform Mobile AVL Only Device License	4	509.36 USD
6.	Inform Mobile AVL Only Device License	113	127.34 USD
7.	Inform Mobile AVL Only Device License	1	133.71 USD
8.	Enterprise Mobile AVL Only Device License Annual Maintenance Fee	12	1,455.57 USD
9.	Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC License for Needham Fire	1	38.91 USD
10.	Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC License for ESD #3	1	32.83 USD
11.	Enterprise Mobile Base Position Annual Maintenance Fee	1	1,608.66 USD
12.	Enterprise Mobile Base Position Annual Maintenance Fee	1	2,681.10 USD
13.	Enterprise Mobile Base Position Annual Maintenance Fee	1	268.11 USD
14.	Enterprise Mobile Base Position Annual Maintenance Fee	1	268.11 USD
15.	Enterprise Mobile Base Position Annual Maintenance Fee	1	268.11 USD

16.	Enterprise Mobile Base Position Annual Maintenance Fee	1	257.81 USD
17.	Enterprise Mobile Base Position Annual Maintenance Fee	1	1,031.18 USD
18.	Enterprise Mobile Base Position Annual Maintenance Fee	1	257.81 USD
19.	Enterprise Mobile Base Position Annual Maintenance Fee	1	515.59 USD
20.	Enterprise Mobile Base Position Annual Maintenance Fee	1	515.59 USD
21.	Enterprise Mobile Base Position Annual Maintenance Fee	1	247.88 USD
22.	Enterprise Mobile Base Position Annual Maintenance Fee	1	247.88 USD
23.	Enterprise Mobile Base Position Annual Maintenance Fee	1	743.65 USD
24.	Enterprise Mobile Base Position Annual Maintenance Fee	1	247.88 USD
25.	Enterprise Mobile Base Position Annual Maintenance Fee	1	2,383.49 USD
26.	Enterprise Mobile Base Position Annual Maintenance Fee	1	715.05 USD
27.	Enterprise Mobile Base Position Annual Maintenance Fee	1	238.35 USD
28.	Enterprise Mobile Base Position Annual Maintenance Fee	1	1,191.75 USD
29.	Enterprise Mobile Base Position Annual Maintenance Fee	1	238.35 USD
30.	Enterprise Mobile Base Position Annual Maintenance Fee	1	953.40 USD
31.	Enterprise Mobile Base Position Annual Maintenance Fee	1	229.18 USD
32.	Enterprise Mobile Base Position Annual Maintenance Fee	1	458.36 USD
33.	Enterprise Mobile Base Position Annual Maintenance Fee	1	229.18 USD
34.	Enterprise Mobile Base Position Annual Maintenance Fee	1	661.10 USD
35.	Enterprise Mobile Base Position Annual Maintenance Fee	1	220.36 USD
36.	Enterprise Mobile Base Position Annual Maintenance Fee	1	440.73 USD
37.	Enterprise Mobile Base Position Annual Maintenance Fee	1	203.77 USD
38.	Inform Mobile Base Position	2	407.48 USD
39.	Enterprise Mobile Base Position Annual Maintenance Fee	2	407.56 USD
40.	Inform Mobile Base Position	1	203.73 USD
41.	Enterprise Mobile Base Position Annual Maintenance Fee	2	407.56 USD
42.	Enterprise Mobile Base Position Annual Maintenance Fee	3	582.21 USD
43.	Enterprise Mobile Base Position Annual Maintenance Fee	1	194.07 USD
44.	Enterprise Mobile Base Position Annual Maintenance Fee	2	388.14 USD
45.	Enterprise Mobile Base Position Annual Maintenance Fee	2	388.14 USD
46.	Enterprise Mobile Base Position Annual Maintenance Fee	2	388.14 USD

47.	Enterprise Mobile Base Position Annual Maintenance Fee	2	388.14 USD
48.	Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC License for MCESD #3	1	184.62 USD
49.	Enterprise Mobile Base Position Annual Maintenance Fee - 2 MDC Licenses for MCESD #2	2	330.33 USD
50.	Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC License for MCESD #1	1	154.53 USD
51.	Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC License for Woodlands FD	1	101.53 USD
52.	Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC License for Woodlands FD	2	373.76 USD
53.	Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC License for Porter Fire	1	73.26 USD
54.	Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC License for Needham Fire	1	9.73 USD
55.	Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC License for ESD #3	1	8.21 USD
56.	Enterprise Mobile Mapping Annual Maintenance Fee	1	50.95 USD
57.	Enterprise Mobile Mapping Annual Maintenance Fee	113	595.88 USD
58.	Enterprise Mobile Mapping Annual Maintenance Fee	113	178.76 USD
59.	Enterprise Mobile Mapping Annual Maintenance Fee	113	59.59 USD
60.	Enterprise Mobile Mapping Annual Maintenance Fee	113	297.94 USD
61.	Enterprise Mobile Mapping Annual Maintenance Fee	113	59.59 USD
62.	Enterprise Mobile Mapping Annual Maintenance Fee	113	238.35 USD
63.	Enterprise Mobile Mapping Annual Maintenance Fee	113	57.29 USD
64.	Enterprise Mobile Mapping Annual Maintenance Fee	113	114.60 USD
65.	Enterprise Mobile Mapping Annual Maintenance Fee	113	57.29 USD
66.	Enterprise Mobile Mapping Annual Maintenance Fee	113	165.27 USD
67.	Enterprise Mobile Mapping Annual Maintenance Fee	113	55.09 USD
68.	Enterprise Mobile Mapping Annual Maintenance Fee	113	110.19 USD
69.	Inform Mobile Mapping	2	101.87 USD
70.	Enterprise Mobile Mapping Annual Maintenance Fee	2	101.89 USD
71.	Inform Mobile Mapping	1	50.95 USD

72.	Enterprise Mobile Mapping Annual Maintenance Fee	2	101.89 USD
73.	Enterprise Mobile Mapping Annual Maintenance Fee	3	145.55 USD
74.	Enterprise Mobile Mapping Annual Maintenance Fee	1	48.52 USD
75.	Enterprise Mobile Mapping Annual Maintenance Fee	2	97.05 USD
76.	Enterprise Mobile Mapping Annual Maintenance Fee	2	97.05 USD
77.	Enterprise Mobile Mapping Annual Maintenance Fee	2	97.05 USD
78.	Enterprise Mobile Mapping Annual Maintenance Fee	2	97.04 USD
79.	Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC License for MCESD #3	1	46.16 USD
80.	Enterprise Mobile Mapping Annual Maintenance Fee - 2 MDC Licenses for MCESD #2	2	82.59 USD
81.	Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC License for MCESD #1	1	38.64 USD
82.	Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC License for Woodlands FD	1	25.38 USD
83.	Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC License for Woodlands FD	2	93.43 USD
84.	Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC License for Porter Fire	1	18.32 USD
85.	VisiNet Mobile Annual Maintenance Fee	1	1,608.66 USD
86.	VisiNet Mobile Annual Maintenance Fee	1	536.22 USD
87.	VisiNet Mobile Annual Maintenance Fee	1	837.85 USD
Renewal Order Total:			32,240.28 USD

Billing Information

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of the Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Renewal Order Form.

Agenda Item # 17



To: Board of Directors
From: Shawn Henners
Date: January 24, 2023
Re: **Professional service hours from Docunav**

Docunav is offering a temporary 10% discount to purchase a block of at least 100 professional service hours. We budgeted \$36,000 for this line item for FY 2023, and we have spent \$5400 so far, leaving a balance of \$30,600. The attached quote is for \$30,400, which will maximize the number of hours we can purchase with the budgeted funds.

By taking advantage of the special pricing, MCHD will receive 18 more hours than anticipated during the budgeting period and still come in under budget. These extra hours will provide a cushion for any projects that become more complicated than originally anticipated, and they will not expire if we do not use them by the end of the year, so there is no risk of them going unused.

Fiscal Impact: None

- | 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? |



VP Imaging, Inc. dba DocuNav Solutions
8501 Wade Blvd., Suite 1440
Frisco, TX 75034
800-353-2320



DocuNav Contact:
Tammy Preston

Date: 1/5/2023
Quote: 27662

ANNUAL SUPPORT AGREEMENT (Recurring Cost)

Table with 1 row: 1 DSA PR Priority Annual (DSA) DocuNav Solutions Priority Support Agreement: See attached agreement for details. \$0.00 \$0.00

PROFESSIONAL SERVICES

Table with 1 row: 188 DN-PST-PP (Hourly) Pre-Purchased Professional Services Time: DocuNav Solutions Installation, Configuration, Project Management, Stakeholder Meetings or Training Time. *Professional Services time estimate is based upon Appendix A: Project Notes *Pre-purchased block of hours billed at time of order and can be used as needed at any time during the project. \$180.00 \$33,840.00

DISCOUNTS

Table with 1 row: 1 DN-DSC DocuNav Solutions one-time discount, must sign by 2/5/2023. \$(3,440.00) \$(3,440.00)

*Note: All quotes expire 30 days from above date. Please call your DocuNav contact for any changes.

Summary table: Subtotal \$30,400.00, Tax \$.00, Total \$30,400.00

Sign Here

Date

Payment Terms: All payments are Net 30 from date of invoice issued. Preferred payment method: check or ACH payment. Subscription terms will renew on the anniversary of the date of your DocuNav Annual Support Agreement unless you provide cancellation notice 45 days before the end of the agreement. On-site Professional Services Time: billing rate quoted does not include travel expenses for out of market professional services time. Pre-purchased hours or daily units expire after 3 years from invoice date.

Agenda Item # 18



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: January 24th, 2023

Re: **Conroe Service Center tower lease amendment with AT&T mobility**

Consider and act on Conroe Service Center tower lease amendment with AT&T mobility. (Ms. Whatley, Chair – PADCOM Committee)

Yes No N/A

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

Market: South Texas
 Cell Site: HXL01090
 Cell Site Name: 401 Sgt. Ed Holcomb Blvd. S,
 Conroe, TX, 77304
 Fixed Asset Number: 14008828

SECOND AMENDMENT TO TOWER LICENSE AGREEMENT

THIS SECOND AMENDMENT TO TOWER LICENSE AGREEMENT ("Second Amendment") to that certain Tower License Agreement dated May 1, 2017 by and between The Montgomery County Hospital District (MCHD), The City of Conroe, Texas and New Cingular Wireless PCS, LLC; as amended by that certain Second Amendment to Tower Lease Agreement dated March 1, 2023 (hereinafter referred to as the "Agreement"); is made and entered into as of the later date below, by and between The Montgomery County Hospital District (MCHD), a political subdivision of the State of Texas; The City of Conroe, Texas, a political subdivision of the State of Texas; (hereinafter referred to as "Licensor") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, (hereinafter referred to as "Licensee").

WHEREAS, Licensor and Licensee desire to amend the Agreement to reflect additional Approved Equipment Licensee is adding to the Tower;

WHEREAS, Licensor and Licensee, in their mutual interest, further wish to amend the Agreement to add additional Approved Equipment as set forth below.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and notwithstanding anything to the contrary contained in the Agreement, Licensor and Licensee agree as follows:

- Section III - PERMITTED USE OF TOWER FACILITY BY LICENSEE** is hereby amended to include the following Approved Equipment:

EXISTING											
SECTOR	ANTENNA TECHNOLOGY	ANTENNA POSITION	MODEL	RAD CENTER (A.G.L.)	AZIMUTH	COAX CABLE	OTHER CABLES	TMA'S	DIPLEXERS	RRH'S	OTHER DEVICES
ALPHA	LTE-700 / 850 / AWS	#1	CMA-BTLBHH/6516	299'-0"	0			N/A	N/A	(1) 4449 B5/B12 (1) 8843 B2/B66	
	LTE-700 / 850 / 1900	#2	CMA-BTLBHH/6516					N/A	N/A	N/A	
	N/A	#3	N/A					N/A	N/A	(2) RRU-32	
BETA	LTE-700 / 1900 / WCS	#4	NNH4-65B-R6	299'-0"	120	N/A	(5) BAWG6 DC POWER (2) BAWG6 DC POWER (1) 18 PAIR FIBER (1) 24 PAIR FIBER	N/A	N/A	(1) 4478 B14	(1) DC6-48-60-0-BF (1) DC6-48-60-18-BF (1) DC9-48-60-24-BC-EV
	LTE-700 / 850 / AWS	#5	CMA-BTLBHH/6516					N/A	N/A	(1) 4449 B5/B12 (1) 8843 B2/B66	
	LTE-700 / 850 / 1900	#6	CMA-BTLBHH/6516					N/A	N/A	(2) RRU-32	
GAMMA	LTE-700 / 1900 / WCS	#8	NNH4-65B-R6	299'-0"	240			N/A	N/A	(1) 4478 B14	
	LTE-700 / 850 / AWS	#9	CMA-BTLBHH/6516					N/A	N/A	(1) 4449 B5/B12 (1) 8843 B2/B66	
	LTE-700 / 850 / 1900	#10	CMA-BTLBHH/6516					N/A	N/A	N/A	
	N/A	#11	N/A	299'-0"	240			N/A	N/A	(2) RRU-32	
	LTE-700 / 1900 / WCS	#12	NNH4-65B-R6					N/A	N/A	(1) 4478 B14	
PROPOSED											
SECTOR	ANTENNA TECHNOLOGY	ANTENNA POSITION	MODEL	RAD CENTER (A.G.L.)	AZIMUTH	COAX CABLE	OTHER CABLES	TMA'S	DIPLEXERS	RRH'S	OTHER DEVICES
ALPHA	LTE-700 / 850 / AWS	#1	CMA-BTLBHH-6516	299'-0"	0			N/A	N/A	(1) 4449 B5/B12 (1) 8843 B2/B66	
	LTE-700 / 850 / 1900	#2	CMA-BTLBHH-6516					N/A	N/A	N/A	
	LTE-5G	#3	AIR6449 B77G AIR6419 B77G					N/A	N/A	N/A	
BETA	LTE-700 / 1900 / WCS	#4	NNH4-65B	299'-0"	120	N/A	(5) BAWG6 DC POWER (4) BAWG6 DC POWER (1) 18 PAIR FIBER (2) 24 PAIR FIBER	N/A	N/A	(1) 4478 B14 (2) RRU-32	(1) DC6-48-60-0-BF (1) DC6-48-60-18-BF (2) DC9-48-60-24-BC-EV
	LTE-700 / 850 / AWS	#5	CMA-BTLBHH-6516					N/A	N/A	(1) 4449 B5/B12 (1) 8843 B2/B66	
	LTE-700 / 850 / 1900	#6	CMA-BTLBHH-6516					N/A	N/A	N/A	
GAMMA	LTE-5G	#7	AIR6449 B77G AIR6419 B77G	299'-0"	240			N/A	N/A	(1) 4478 B14 (2) RRU-32	
	LTE-700 / 1900 / WCS	#8	NNH4-65B					N/A	N/A	(1) 4478 B14 (2) RRU-32	
	LTE-700 / 850 / AWS	#9	CMA-BTLBHH-6516					N/A	N/A	N/A	
	LTE-700 / 850 / 1900	#10	CMA-BTLBHH-6516	299'-0"	240			N/A	N/A	(1) 4449 B5/B12 (1) 8843 B2/B66	
	LTE-5G	#11	AIR6449 B77G AIR6419 B77G					N/A	N/A	N/A	
	LTE-700 / 1900 / WCS	#12	NNH4-65B					N/A	N/A	(1) 4478 B14 (2) RRU-32	

Market: South Texas
Cell Site: HXL01090
Cell Site Name: 401 Sgt. Ed Holcomb Blvd. S,
Conroe, TX, 77304
Fixed Asset Number: 14008828

2. **Section IV – FEES & TERMS** is hereby amended to include:

Additional Monthly License Fee: Commencing on March 1, 2023, Licensee shall pay an additional Monthly License Fee of One Hundred Sixty Three Dollars and Sixty Seven Cents (\$163.67) which shall be adjusted on the anniversary of the Commencement Date of this agreement and on each anniversary thereafter, during the Initial Term and during any Renewal Terms by the “Annual Escalator”. The Annual Escalator shall be three percent (3%) per year.

3. **Effective Date.** This Second Amendment takes effect on the earlier of (i) the first of the month in which Tenant begins installation and/or modification of equipment and (ii) March 1, 2023.

4. **Notices.** Licensee’s address for notice as set forth in Section II of the Agreement is hereby deleted in its entirety and replaced with the following:

New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration
Re: Cell Site #: HXL01090 401 Sgt. Ed Holcomb, Conroe (TX)
Fixed Asset No: 14008828
1025 Lenox Park Blvd NE
3rd Floor
Atlanta, GA 30319

With a copy to:

New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration
Re: Cell Site #: HXL01090 401 Sgt. Ed Holcomb, Conroe (TX)
Fixed Asset No: 14008828
208 S. Akard Street
Dallas, TX 75202-4206

4. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Second Amendment, the terms of this Second Amendment shall control. Except as expressly set forth in this Second Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Second Amendment.

5. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

[SIGNATURES ON FOLLOWING PAGE]

Market: South Texas
Cell Site: HXL01090
Cell Site Name: 401 Sgt. Ed Holcomb Blvd. S,
Conroe, TX, 77304
Fixed Asset Number: 14008828

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this First Amendment on the dates set forth below.

"LICENSOR" "LICENSEE"

Montgomery County Hospital District, a political subdivision of the State of Texas

By: _____
Name: _____
Title: _____
Date: _____

The City of Conroe, a political subdivision of the State of Texas

By: _____
Name: _____
Title: _____
Date: _____

New Cingular Wireless pcs, LLC, a Delaware limited liability company By: AT&T Mobility Corporation fts:
Manager

By: _____
Name: _____
Title: _____
Date: _____

Agenda Item # 19



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: January 24th, 2023

Re: **Magnolia tower lease amendment with AT&T mobility**

Consider and act on Magnolia tower lease amendment with AT&T mobility. (Ms. Whatley, Chair – PADCOM Committee)

Yes No N/A

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

Market: South Texas
Cell Site Number: HX1.00929
Cell Site Name: Magnolia West FM 1488 RELO
Fixed Asset Number: 13877530

SECOND AMENDMENT TO TOWER LICENSE AGREEMENT

THIS SECOND AMENDMENT TO TOWER LICENSE AGREEMENT ("**Second Amendment**"), dated as of the latter of the signature dates below, is by and between The Montgomery County Hospital District (MCHD), a political subdivision of the State of Texas; The City of Conroe, Texas, a political subdivision of the State of Texas (both of which are jointly referred to as "**Licensor**"), and New Cingular Wireless PCS, LLC, a Delaware limited liability company ("**Licensee**").

WHEREAS, Licensor and Licensee entered into a Tower License Agreement dated May 1, 2017, whereby Licensor leased to Licensee certain Licensed Space, therein described, that are a portion of the Property located at 14583 FM1488, Magnolia, TX 77354 ("**Agreement**"); and

WHEREAS, Licensor and Licensee desire to amend the Agreement to allow Licensee to add additional Approved Equipment to the Tower; and

WHEREAS, Licensor and Licensee, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. **Section III – PERMITTED USE OF TOWER FACILITY BY LICENSEE** is hereby amended to include the following additional equipment:
 - a. **Removal and Addition of 6 Remote Radio Units (RRUS) and relocation of existing RRUS.**
 - b. **Removal and Addition of 1 Surge Arrestor**
 - c. **Addition of 1 (1/2") Fiber**(collectively, the "Microwave Equipment"). The Microwave Equipment is part of Licensee's Approved Equipment.
2. **Section IV – FEES & TERM** is hereby amended to include:

Additional Monthly License Fee: Commencing on December 1, 2022, Licensee shall pay an Additional Monthly License Fee of One Hundred Thirty One Dollars and Forty Eight Cents (\$131.48) [based upon a fee of 2.5% increase of current rate per month], which shall be adjusted on the anniversary of the Commencement Date of this Agreement and on each anniversary thereafter during the Initial Term and during any Renewal Terms by the "Annual Escalator". The Annual Escalator shall be three percent (3%) per year.

3. New Cingular Wireless PCS, LLC
Attn: TAG-LA
Re: Cell Site # HXL00929
Cell Site Name: Magnolia West FM 1488 RELO
Fixed Asset # 13877530
1025 Lenox Park Blvd NE
3rd Floor
Atlanta, GA 30319

With Copy to:
New Cingular Wireless PCS, LLC
Attn: Legal Department
Re: Cell Site # HXL00929
Cell Site Name: Magnolia West FM 1488 RELO
Fixed Asset # 13877530
208 S. Akard Street
Dallas, Texas 75202-4206

The copy sent to the Legal Department is an administrative step which alone does not constitute legal notice. Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other provided in this Section.

4. **Effective Date.** This First Amendment takes effect on December 8, 2022.
5. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Second Amendment, the terms of this Second Amendment shall control. Except as expressly set forth in this Second Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Second Amendment.
6. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

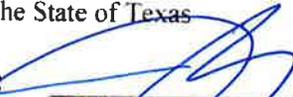
IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this Second Amendment on the dates set forth below.

“LICENSOR”

Montgomery County Hospital District,
a political subdivision of the State of Texas

By: _____
Name: _____
Title: _____
Date: _____

The City of Conroe, a political subdivision
of the State of Texas

By:  _____
Name: Jody Graykoski
Title: Mayor
Date: 12/16/2022

“LICENSEE”

New Cingular Wireless PCS, LLC, a
Delaware limited liability company
By: AT&T Mobility Corporation
Its: Manager

By: _____
Name: _____
Title: _____
Date: _____

EQUIPMENT INFORMATION

Equipment Type	Current Equipment	Equipment to be Removed	New Equipment to be Added	Final Configuration	RENT INCREASE BREAKDOWN / NOTES
Antenna	(6) NNH4-65B			(6) NNH4-65B	
RRU	(3) RRUS-11 (9) RRUS-32 (3) RRUS-12 (3) RRUS-4478	(3) RRUS-11 (3) RRUS-12	(3) RRUS-4449 (3) RRUS-4415	(3) RRUS-4449 TOWER (3) RRUS-32 B2 TOWER (3) RRUS-32 B66 TOWER (3) RRUS-32 B30 TOWER (3) RRUS-4415 B25 TOWER (3) RRUS-4478 B14 FNET TOWER	
TMA					
Coax					
DC Cable	(4) 7/8" (2) 92"		(1) 92"	(4) 7/8" (3) 92"	
Fiber	(2) 1/2"		(1) 1/2"	(3) 1/2"	
Surge Arrestor	(1) DC6-48-60-0-8F (1) DC6-48-60-18-8F (1) DC6-48-60-18-8C	(1) DC6-48-60-0-8F	(1) DC9-48-60-24 8C-EV	(1) DC6-48-60-18-8F (1) DC6-48-60-18-8C (1) DC9-48-60-24-8C-EV	
RET Cable					
Fiber Box					
Diplexer					
Filter					
Microwave / ODU					
<p>ALPHA,BETA,GAMMA REPLACE EXISTING RRUS-11 and RRUS-12 WITH 1X NEW RRUS-4449 ON (POS TBD BY SAQ) ON A NEW DUAL BRACKET AND CONNECT TO ANTENNA ON POS1 INSTALL 1X NEW RRUS-4415 B25 LTE 1900 ON (POS TBD BY SAQ) ON A NEW DUAL BRACKET AND CONNECT TO ANTENNA ON POS1 RELOCATE RRUS-32 B2 LTE 1900 TO (POS TBD BY SAQ) AND CONNECT TO ANTENNA ON POS3 REMOVE EXISTING UMTS 850 AND 1900 AND UNUSED TMA DIPLEXER AND COAX SWAP 1X DC6 WITH X NEW DC9 INSTALL 1X 24P @125M FIBER TRUNK RUN 1X 6AWG6 @335' DC TRUNK USE EXISTING RAYCAP ** SAQ TO MAKE SURE TO HAVE 3FT SEPARATION BETWEEN 2 CONSECUTIVE POSITIONS **</p>					

Agenda Item # 20



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: January 24, 2023

Re: Cummins Sole Source Letter

Consider and act on Cummins Sole Source Letter for generator maintenance contract renewal. (Ms. Whatley, Chair – PADCOM Committee)

Yes No N/A

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



1/18/2023

Montgomery County Hospital District
PO Box 478
Conroe, TX 77305

Whom It May Concern:

Cummins Southern Plains LLC is the only factory certified service and warranty distributor for Cummins Power Generation products in Texas and Oklahoma. We are also the only distributor within TX and OK to have the necessary Cummins IN-Power software to troubleshoot and diagnose generator controls and generator engines.

We operate ten power generation and engine service locations throughout Texas and Oklahoma, as well as an extensive fleet of field service vehicles to ensure that when you need us, we're never too far away. Our mobile technician forces (90+) are equipped with advanced diagnostic tools and equipment that enables them to troubleshoot problems and perform repairs accurately and efficiently. Our factory certified and highly trained technicians are provided with advanced training to make sure they can meet all your service needs.

Cummins Southern Plains recognizes the critical nature of your power generation equipment for Montgomery County Hospital District and has 24/7/365 live operator support available for rapid emergency response.

Our power generation service includes both preventative maintenance and onsite service. We service diesel, natural gas, and propane powered generators. Every service location and field service truck maintains inventory of genuine Cummins new and ReCon® parts, and has access to virtually every part for over 8 million Cummins generators and engines. Plus, every job is fully warranted and backed by the largest authorized service network worldwide.

If you have any questions please do not hesitate to contact me at 713-516-5390 or tanner.krause@cummins.com.

Sincerely,

Tanner Krause

Tanner Krause
Planned Maintenance Sales – Houston
Cummins Southern Plains, LLC

Cummins Southern Plains, LLC
7045 N Loop 610 East
Houston, TX 77028
713-679-2220

Agenda Item # 21



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: January 24, 2023

Re: Cummins Generator Maintenance Contract

Consider and act on Cummins generator maintenance contract. (Ms. Whatley, Chair – PADCOM Committee)

This is a renewal contract for preventative maintenance on 14 Generators. The generators covered are Administration building and Service Center, Stations 10, 15, 20, 30, 40, 31 and 6 Portable bumper pull generators.

The contract covered oil and coolant changes with quarterly checks, belts and hoses changes annually and 2 hours load bank tests annually as well as PMs on all ATS (Automation Transfer Switches). The cost for this contract is under budget at \$50,340.93

Yes No N/A

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



Sales and Service

January 19, 2023

Montgomery County Hospita
Po Box 478
Conroe, TX 77305

Re: Planned Maintenance Quote

Attention : Katelyn Moote

Cummins Sales and Service is a premier engine and power generation systems provider committed to delivering fast and proven solutions to our customers. We are pleased to offer you a Planned Maintenance Proposal for your review and approval. Due to the critical nature of your standby power system, this Agreement was developed based on your specific needs and equipment to ensure maximum performance and reliability.

Benefits of Planned Maintenance:

- Improves system reliability.
 - Maintenance performed by certified technicians specifically trained in power generation.
 - PM customers receive preferred service for unscheduled emergency repairs.
 - Creation of a service record for customer equipment.
 - Additional maintenance recommendations documented at that time.
- Scheduling managed by Cummins Sales and Service to ensure timely maintenance intervals.
- Eliminates administrative burden, covers equipment from multiple vendors.

Please sign, date and return the enclosed Agreement to our office along with any purchase documentation necessary so we can tend to your servicing needs. Planned Maintenance Agreements are "auto-renewed" annually prior to the end of your agreement. Should you have any questions or require additional information on this or any other subject relating to your equipment, please feel free to contact me. We look forward to the opportunity to earn your trust and business.

Sincerely,

Tanner Krause
(713) 516-5390



Sales and Service

HOUSTON TX BRANCH
7045 North Loop East
P. O. BOX 1367
HOUSTON, TX 77028
Phone: 713-679-2220

PLANNED MAINTENANCE AGREEMENT

<u>Customer Address</u>	<u>Customer Contact</u>	<u>Quote Information</u>
MONTGOMERY COUNTY HOSPITA ACCTS PAYABLE PO BOX 478 Conroe, TX 77305	Contact: Katelyn Moote Phone: 936 521-5606 Fax: 936 539-1166 Cust Id: 25854	Quote Date: 10-JAN-23 Quote Expires: 10-JAN-24 Quote Num: 23291 Quoted By: Tanner Krause Quote Term: 1 Year(s)

Site Information

1	PMA-STATION 40	14583 FM 1488 RD	MAGNOLIA	TX	77354
2	SERVICE CENTER	1300 S LOOP 336 W	CONROE	TX	77304
3	EMS STATION 31	14809 FIRST ST	SPLENDORA	TX	77372
4	PMA-STATION 15	811 W. SEMINOLE AVE	CONROE	TX	77301
5	PMA-ADMIN/SVC 1400	1400 SOUTH LOOP 336 WEST	CONROE	TX	77304
6	PMA-STATION 30	21084 LOOP 494	NEW CANEY	TX	77357
7	PMA-STATION 10	2920 N LOOP 336 E	CONROE	TX	77301
8	PMA-STATION 20	250 HARPERS LNDG	CONROE	TX	77385
9	PMA-1350 S LOOP 336 WEST	1350 S. LOOP 336 WEST	CONROE	TX	77385
10	PMA-STATION 32 (14596)	14596 FM 1314	CONROE	TX	77303

<u>Site</u>	<u>Unit Number</u>	<u>Manufacturer</u>	<u>Model</u>	<u>Prod Model</u>	<u>Serial Number</u>	<u>Type</u>
1	SGM32H4DB	KOHLER	GEN SET	150REZGC	SGM32H4DB	150 KW
2	F100131757	ONAN	TRANSFER SWI	OHPC.225	F100131757	225 AMP
2	F100131795	ONAN	TRANSFER SWI	OHPC.225	F100131795	225 AMP
2	F100132146	ONAN	TRANSFER SWI	OHPC.225	F100132146	225 AMP
2	F100133112	ONAN	TRANSFER SWI	OHPC.125	F100133112	125 AMP
2	F100134014	ONAN	TRANSFER SWI	OHPC.600	F100134014	600 AMP
2	F100134015	ONAN	TRANSFER SWI	OHPC.600	F100134015	600 AMP
2	P1002240002	BALDOR	GEN SET	TS175-3J	P1002240002	100 KW
3	D21M9105035	OTHER	TECB.2110419	TECB.2110419	D21M9105035	ATS
3	D21M915036	OTHER	OTECB.2110419	OTECB.2110419	D21M915036	ATS
3	H200808422	ONAN	GEN SET	C36N6	H200808422	36 KW
4	B220039125	ONAN	C80N6	C80N6	B220039125	80KW
4	H20M794324*	ONAN	OTEC.225	OTEC.225	H20M794324*	225 AMPS
4	K20M838294	ONAN	OTEC.225	OTEC.225	K20M838294	225 AMPS
5	F100131794	ONAN	TRANSFER SWI	OHPC.225	F100131794	225 AMP
5	F100133113	ONAN	TRANSFER SWI	OHPC.125	F100133113	125 AMP
5	F100133115	ONAN	TRANSFER SWI	OHPC.400	F100133115	400 AMP
5	F100133116	ONAN	TRANSFER SWI	OHPC.400	F100133116	400 AMP
5	K100166654	ONAN	TRANSFER SWI	OHPC.400	K100166654	400 AMP
6	508160 WE	ASCO	TRANSFER SWI	SERIES 300	608160 WE	600 AMP
6	OLY-PNGJ00582	OLYMPIAN	GEN SET	G150G1	OLY-PNGJ00582	125 KW
7	636392 RE	ASCO	TRANSFER SWI	SERIES 300	636392 RE	230 AMP
7	8720062	WHISPER WATT	GEN SET	DCA20SPXU2	8720062	20 KW
7	GXC00897	OLYMPIAN	GEN SET	G100LG2	GXC00897	100 KW
8	K010302655	ONAN	TRANSFER SWI	OTPC.600	K010302655	600 AMP



Sales and Service

PLANNED MAINTENANCE AGREEMENT

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MONTGOMERY COUNTY HOSPITA ACCTS PAYABLE PO BOX 478 Conroe, TX 77305		Contact:	Katelyn Moote		Quote Date:	10-JAN-23
		Phone:	936 521-5606		Quote Expires:	10-JAN-24
		Fax:	936 539-1166		Quote Num:	23291
		Cust Id:	25854		Quoted By:	Tanner Krause
					Quote Term:	1 Year(s)
8	K010304704	ONAN	GEN SET	125.0GGKB	K010304704	125 KW
9	2532537	ONAN	GEN SET	725.0GTA50	2532537	725 KW
9	25353295	ONAN	GEN SET	725.0GTA50	25353295	725 KW
10	1476A60768	AIRMAN 65	GEN SET	SDG655	1476A60768	60 KW
10	147B10068	AIRMAN 65	GEN SET	SDG655	147B10068	60 KW
10	P1003020003	BALDOR LITE TOW	GEN SET	PL6000K	P1003020003	6 KW
10	T7007-000116	TEREX	GEN SET	0T70P	T7007-000116	54 KW

Site	Unit Number	Service Event	Qty	Sell Price	Extended Price
1	SGM32H4DB	FS W/2HR LOAD BANK QF	5	1,649.84	8,249.20
		INSPECTION	15	289.96	4,349.40
2	F100131757	ATS INSPECTION	5	96.07	480.35
2	F100131795	ATS INSPECTION	5	96.07	480.35
2	F100132146	ATS INSPECTION	5	96.07	480.35
2	F100133112	ATS INSPECTION	5	96.07	480.35
2	F100134014	ATS INSPECTION	5	96.07	480.35
2	F100134015	ATS INSPECTION	5	96.07	480.35
2	P1002240002	FULL SRV W/LOAD BANK 2 HR	5	1,546.77	7,733.85
		INSPECTION	15	350.91	5,263.65
3	D21M9105035	ATS INSPECTION	5	96.07	480.35
3	D21M915036	ATS INSPECTION	5	96.07	480.35
3	H200808422	FS W/2HR LOAD BANK QF	5	1,170.33	5,851.65
		INSPECTION	15	390.91	5,863.65
4	B220039125	FULL SRV W/LOAD BANK 2 HR	5	1,546.77	7,733.85
		INSPECTION	15	350.91	5,263.65
4	H20M794324*	ATS INSPECTION	5	96.07	480.35
4	K20M838294	ATS INSPECTION	5	96.07	480.35
5	F100131794	ATS INSPECTION	5	96.07	480.35
5	F100133113	ATS INSPECTION	5	96.07	480.35
5	F100133115	ATS INSPECTION	5	96.07	480.35
5	F100133116	ATS INSPECTION	5	96.07	480.35
5	K100166654	ATS INSPECTION	5	98.28	491.40
6	508160 WE	ATS INSPECTION	5	144.89	724.45
6	OLY- PNGJ00582	FULL SRV W/LOAD BANK 2 HR	5	1,640.00	8,200.00
		INSPECTION	15	350.98	5,264.70



Sales and Service

PLANNED MAINTENANCE AGREEMENT

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7	636392 RE	ATS INSPECTION	5	188.28	941.40
7	8720062	FULL SRV W/LOAD BANK 2 HR INSPECTION	5 15	1,065.95 350.91	5,329.75 5,263.65
7	GXC00897	FULL SRV W/LOAD BANK 2 HR INSPECTION	5 15	1,536.70 350.98	7,683.50 5,264.70
8	K010302655	ATS INSPECTION	5	178.28	891.40
8	K010304704	FS W/2HR LOAD BANK QF INSPECTION	5 15	1,604.34 350.98	8,021.70 5,264.70
9	2532537	FS W/2HR LOAD BANK QF INSP/COOLANT-HOSE REPLMNT INSPECTION	5 5 10	3,415.43 6,962.84 345.98	17,077.15 34,814.20 3,459.80
9	25353295	FS W/2HR LOAD BANK QF INSP/COOLANT-HOSE REPLMNT INSPECTION	5 5 10	3,415.43 6,962.84 345.98	17,077.15 34,814.20 3,459.80
10	1476A60768	FULL SRV W/LOAD BANK 2 HR INSPECTION	5 15	1,183.43 350.91	5,917.15 5,263.65
10	147B10068	FULL SRV W/LOAD BANK 2 HR INSPECTION	5 15	1,183.43 350.91	5,917.15 5,263.65
10	P1003020003	FULL SRV W/LOAD BANK 2 HR INSPECTION	5 15	1,026.92 350.91	5,134.60 5,263.65
10	T7007-000116	FULL SRV W/LOAD BANK 2 HR INSPECTION	5 15	1,170.33 350.91	5,851.65 5,263.65

APRIL FULL SERVICE W/2HRLB; (3) INSPECTIONS; ATS INSPECTIONS

This renewal proposal covers four (4) service visits annually: one (1) Full Maintenance Service W/2HRLB, and three (3) Maintenance Inspection. This proposal does not include replacement of batteries, air filters or coolant over two gallons. All services are to be performed during normal business hours, unless otherwise specified.

Services to be scheduled as follows:

Full Service W/2HRLB April 2023-2027

Inspections July 2023-2027, October 2023-2027, January 2024-2028

ATS Inspections April 2023-2027

This is a five (5) year proposal, running from 01 April 2023 through 30 March 2028, which will be automatically renewed unless cancelled by either party.

This quote is being sent on behalf of:



Sales and Service

PLANNED MAINTENANCE AGREEMENT

<u>Customer Address</u>	<u>Customer Contact</u>	<u>Quote Information</u>
MONTGOMERY COUNTY HOSPITA ACCTS PAYABLE PO BOX 478 Conroe, TX 77305	Contact: Katelyn Moote Phone: 936 521-5606 Fax: 936 539-1166 Cust Id: 25854	Quote Date: 10-JAN-23 Quote Expires: 10-JAN-24 Quote Num: 23291 Quoted By: Tanner Krause Quote Term: 1 Year(s)

Tanner Krause
 PEM Territory Manager - Houston
 713-516-5390
 Tanner.krause@cummins.com
 7045 N Loop 610 East
 Houston, TX 77028

Thank you for choosing Cummins! Please feel free to contact us with any questions or comments.

Year 1 - \$50,340.93		
Year 2 - \$50,340.93		
Year 3 - \$50,340.93		
Year 4 - \$50,340.93		
Year 5 - \$50,340.93		
	Standard Annual Agreement Amount	\$52,990.52
	Annual Discounted Proposal Total	\$50,340.93

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITY, WHICH ARE EXPRESSLY INCORPORATED HEREIN. CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD, AND ACCEPTED.

Customer Approval

Signature: _____

Date: _____

CUMMINS SOUTHERN PLAINS LLC

Signature: _____

Date: _____

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this 'Agreement' and shall constitute the entire agreement between the customer identified in the Quote ('Customer') and Cummins Inc. ('Cummins') and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall perform the maintenance ('Services') on the equipment identified in the Quote ('Equipment') in accordance with the schedule specified in the Quote. The Services include those services defined in the 'Service Event' section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other.

2. **CUSTOMER OBLIGATIONS.** Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service interruption which might occur during the Services. **CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.**

3. **PAYMENT TERMS.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.

4. **DELAYS.** Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. **AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.**

5. **WARRANTY.** Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ('Warrantable Defect'), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

6. **LIMITATIONS OF WARRANTIES AND LIABILITY. THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.**

7. **INDEMNITY.** Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement (collectively, the 'Claims'), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

8. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

9. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

10. **INSURANCE.** Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

11. **ASSIGNMENT.** This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

12. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a licence or any other rights to use any of the intellectual property rights of Cummins.

13. **MISCELLANEOUS.** Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is in writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

14. **ON-CALL SERVICES.** Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ('On-call Services'). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

15. **PRICING.** To the extent allowed by law, actual prices may vary from the price at the time of order placement, as the same will be based on prices prevailing on the date of shipment. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and other unforeseen circumstances beyond Cummins' control.

16. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

07.25.2022

Generator Planned Equipment Maintenance



INSPECTION

INTERVALS AVAILABLE: WEEKLY, MONTHLY, QUARTERLY, SEMI-ANNUALLY OR ANNUALLY

BATTERIES AND BATTERY CHARGER

- Visually inspect battery terminal connections
- Verify electrolyte level, vent caps of all cells in the starting battery system
- Visually inspect wiring, connections and insulation
- Record battery charging functions
- Record battery information
- Record battery condition test

FUEL SYSTEM

- Visually inspect ignition system (Natural Gas and Propane Only)
- Record primary tank fuel level
- Inspect engine fuel system for leaks
- Visually inspect all engine fuel hoses, clamps, pipes, components and fittings
- Visually inspect rupture/ containment basin
- Inspect day tank and controls (if applicable)
- Optional - fuel sample for laboratory analysis*

COOLING SYSTEM

- Record coolant level
- Visually inspect for coolant leaks
- Visually inspect drive belts condition
- Verify for proper coolant heater operation
- Record jacket water temperature
- Visually inspect fan, water pump, drives and pulleys
- Visually inspect all coolant hoses, clamps and connections
- Visually inspect radiator condition
- Visually inspect louver for damage
- Visually inspect fan hub and drive pulley for mechanical damage
- Record freeze point of antifreeze protection
- Record DCA level prior to changing coolant filter
- Optional - Coolant sample for laboratory analysis*

LUBRICATION SYSTEM

- Visually inspect engine oil leaks
- Visually inspect engine oil lines and connections
- Record oil level
- Optional - Oil sample for laboratory analysis*

GENSET CONTROLS AND ACCESSORIES

- Visually inspect all engine mounted wiring, senders and devices
- Visually inspect all control mounted components and wiring
- Verify all connecting plugs are tightened and in a good condition
- Visually inspect all accessory components and wiring
- Visually inspect and test lighting indicators

INTAKE AND EXHAUST SYSTEMS

- Visually inspect air filter and housing
- Visually inspect all engine piping and connections
- Record air cleaner restriction
- Visually inspect engine exhaust system for leaks
- Visually inspect rain cap
- Optional – Air filter replacement*
- Optional - Clean crankcase breather or replace filters*

GENERAL CONDITIONS

- Visually inspect governor linkage and oil level
- Visually inspect guards
- Visually inspect enclosure
- Visually inspect engine and generator mounts
- Verify emergency stop operation

TRANSFER SWITCH

- Visually inspect controls and time delay settings
- Verify function of exercise clock and record settings from controller
- Verify remote start control operation
- Record utility / source one voltage

AFTERTREATMENT (Upon request)

- Verify DEF level
- Record DPF restriction
- Visually inspect aftertreatment and controls

SWITCHGEAR (Upon Request)

- Inspection and Full Service quote available upon request.

FULL SERVICE

INCLUDES INSPECTION

OPERATIONAL & FUNCTIONAL REVIEW OF GENERATOR CRITICAL COMPONENTS

- Inspect engine cooling fan & fan drives for excessive wear or shaft wobble
- Check all pulleys, belt tensioners, slack adjusters & idler pulleys for travel, wear & overall condition
- Inspect / lubricate drive bearings, gear or belt drives, and other shaft connecting hardware

LUBRICATION OIL & FILTRATION SERVICE

- Change engine oil
- Change oil, fuel and water filters
- Post lube services operations of genset (unloaded) at rated temperature

* Additional Charge

Any additional repairs, parts, or service which are required will be brought to the attention of the owner. Repairs will only be made after proper authorization from the owner is given to Cummins. Any additional repairs, maintenance or service performed by Cummins or a Planned Equipment Maintenance Agreement holder will be at current Cummins labor rates.

Arc flash boundary and available incident energy shall be identified and marked on equipment being serviced or maintained.

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: January 24, 2023

Re: Lake Conroe Tower per RFP No. FY2023-04-01

Consider and act upon award of contract for Lake Conroe Tower per RFP No. FY2023-04-01. (Ms. Whatley, Chair – PADCOM Committee)

“Presentation to be provided at the board meeting”

Yes No N/A

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

Agenda Item # 23



To: Board of Directors

From: Justin Evans

Date: January 24th 2023

Re: **Cummins Generator for Lake Conroe Tower**

Consider and act on purchase of a Cummins Generator for Lake Conroe Tower using HGAC Contract No. GE02-20. (Ms. Whatley, Chair – PADCOM Committee)

Yes No N/A

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

Quotation: Q-23597-20210416-0707

January 17, 2023

To

Prepared by

Jason Biondo
 2815367724
 ip940@cummins.com

We are pleased to provide you this quotation based on your inquiry.

Item	Description	Qty
1	<p>C80N6, 80kW, 60Hz, Standby, Natural Gas/Propane Genset U.S. EPA, Stationary Emergency Application C80N6, 80kW, 60Hz, Standby, Natural Gas/Propane Genset Duty Rating - Standby Power (ESP) Listing - UL 2200 Emissions Certification - SI, EPA, Emergency, Stationary, 40CFR60 NFPA 110 Type 10 Level 1 Capable Voltage - 120 / 240, 1 Phase, 3 Wire Alternator - 60Hz, 8L, 240 / 120V, 1 Phase, 105C, 40C Ambient, Increased Motor Starting (IMS) Exciter / Regulator - Permanent Magnet Generator, 3 Phase Sensor Alternator Heater, 120 Volt AC Aluminum Weather Protective Enclosure, with Exhaust System Enclosure Color - Green, Aluminum Enclosure - Wind Load 180 MPH, ASCE7-10 Battery Rack Skidbase - Housing Ready Control Mounting - Left Facing PowerCommand2.3 Controller Gauge - Oil Pressure AmpSentry™ UL Listed Protective Relay Stop Switch - Emergency Control Display Language - English Load Connections - Dual Circuit Breaker, Location A, 225A, 3P, 600 Volts AC, 80%, UL Circuit Breaker, Location B, 400A, 3P, 600 Volts AC, 80%, UL Circuit Breaker or Terminal Box (Position C) - None Engine Governor - Electronic, Isochronous Fuel System - Natural Gas / LPV, Auto Changeover Engine Starter - 12 Volt DC Motor Engine Air Cleaner - Normal Duty Battery Charging Alternator Battery Charger - 6 Amp, Regulated Engine Cooling - Radiator, High Ambient Air Temperature, Ship Fitted Shutdown - Low Coolant Level Extension - Coolant Drain Engine Coolant - 50% Antifreeze, 50% Water Mixture Coolant Heater Engine Oil Heater - 120 Volts AC, Single Phase Engine Oil Genset Warranty - 2 Years Base Literature - English Packing - Skid, Poly Bag Extension - Oil Drain</p>	1
2	System Instruction for Site Personnel by Field Technician	1
3	Digital Remote Annunciator PCCnet & System Remote Test Switch in Surface Mount Cabinet	1
4	NG Regulator for C70 N6, C80 N6, C100 N6 and C125 N6 and C150 N6. Operating pressure: 6-14 inches w.c. Inlet size:1" or 1.25"	1

5	Internal labor rate for FSPG per hour for this branch	1
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Generator Total (HGAC Pricing): \$ 34,500.00

Quote value does not include any tax.

NOTES:

- Current Submittal Lead Time: **2** weeks
- Current Production Lead Time (*after receipt of approved submittal and accepted PO*):
 - Transfer Switch(es): **24-25** weeks
 - Generator: **55-58** weeks
- Proposal based upon supplied **xxxx** documents dated **xx/xx/xxxx** only.
- Price quoted is F.O.B. factory with freight allowed to the first U.S. destination.
- Price does not include any applicable taxes unless listed above.
- All ship loose items installed by others.
- Unloading, installation, and fuel are not included and will be the responsibility of others.
- **Indoor Generator:**
 - All exhaust and fuel piping provided by others. All calculations for determining of sizing of exhaust and fuel piping sizes provided by others.
 - Providing **xx** grade muffler and stainless-steel flex connector(s) only. All other piping, accessories and installation are provided by others.
- **Natural Gas or LP Gas Generator:**
 - Main gas regulator, flex piping and stepdown regulator provided by others. Installation of main gas regulator not done by Cummins Personnel
 - Gas Pressure – For generators between 20kW-200kW 6-14 inches H2O to engine, for generators 250kW - 750kW 15-20 inches H2O to engine– Main gas supply should be 5 PSI+ feeding a step-down regulator located as close to the engine as possible. Line should be dedicated to the generator.
- **Warranty:**
Cummins **x**-year warranty begins at the successful completion of startup and testing in lieu of acceptance or substantial completion.
- **Startup & Training:**
 - Providing Cummins standard startup and the specific testing listed above only. All other testing including NETA testing is provided by others.
 - Our proposal includes **xx** trips during normal business hours to complete the onsite services listed above. If additional trips or after-hours trips are required, additional cost will be incurred.
 - Training for maintenance personnel will be concurrent at time of startup unless otherwise noted.
 - No videotaping is included with this quotation. All taping is supplied by others.
- **PMA:**
Generator Maintenance Agreement is not included and will be negotiated directly with the owner once equipment has been successfully started up and tested.
- *NOTICE: As a result of the outbreaks of the disease COVID-19 arising from the novel coronavirus, temporary delays in delivery, labor, or services from Cummins and its sub-suppliers or subcontractors may occur. Among other factors, Cummins' delivery is subject to correct and punctual supply from our sub-suppliers or subcontractors, and Cummins reserves the right to make partial deliveries or modify its labor or service. While Cummins shall make every commercially reasonable effort to meet the delivery, service, or completion described herein, such date(s) is(are) subject to change.*

Please feel free to contact me if you require any additional information; or if you have any further questions or concerns that I may be of assistance with.

Thank you for choosing Cummins.

Submitted by:

Jason Biondo, Power Generation Sales

Quotation: Q-23597-20210416-0707

Project: MCHD – Lake Conroe Tower
HGAC GE02-20



ip940@cummins.com
2815367724

SUBMITTALS. An order for the equipment covered by this quotation will be accepted on a hold for release basis. Your order will not be released and scheduled for production until written approval to proceed is received in our office. Such submittal approval shall constitute acceptance of the terms and conditions of this quotation unless the parties otherwise agree in writing.

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ATTACHED TO THIS QUOTATION, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN. BY ACCEPTING THIS QUOTATION, CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.

Authorized Signature

Date

Company Name

Printed Name & Title

Purchase Order No

<Rest of the page is intentionally left blank>

TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions for Sale of Power Generation Equipment, together with the Quote, Sales Order, and/or Credit Application on the front side or attached hereto, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the quote ("Customer") and Cummins Southern Plains LLC ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto shall be null and void and of no legal effect on Cummins.

SCOPE Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless agreed upon by the parties in writing. Any Quote is valid for 60 days. The price is firm provided drawings are approved and returned within 60 days after submission and ship date is not extended beyond published lead times. Any delays may result in escalation charges. A Sales Order for Equipment is accepted on hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received. A Quote is limited to plans and specifications section set forth in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated.

SHIPPING; DELIVERY; DELAYS Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. A reasonable storage fee, as determined by Cummins, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use best efforts to meet estimated dates, but shall not be liable to customer or any third party for any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities.

AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

PAYMENT TERMS; CREDIT; RETAINAGE Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment.

TAXES; EXEMPTIONS Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.

TITLE; RISK OF LOSS Unless otherwise agreed in writing by the parties, title and risk of loss for the Equipment shall pass to Customer upon delivery of the Equipment by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

INSPECTION AND ACCEPTANCE Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted. Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.

LIEN; SECURITY AGREEMENT Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins a power of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability or non-applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins enter into a separate security agreement for the Equipment. Prior to full payment of the balance due, Equipment will be kept at Customer's location noted in this Agreement, will not be moved without prior notice to Cummins, and is subject to inspection by Cummins at all reasonable times.

CANCELLATION; CHARGES Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. If Customer seeks to cancel all or a portion of an order placed pursuant to this Agreement, and Cummins accepts such cancellation in whole or in part, Customer shall be assessed cancellation charges as follows: (i) 10% of total order price if cancellation is received in Cummins' office after Cummins has provided submittals and prior to releasing equipment to be manufactured; (ii) 25% of total order price if cancellation is received in Cummins' office after receipt of submittal release to order, receipt of a purchase order for a generator already on order with the factory, or is asked to make any hardware changes to the equipment already on order with the factory; (iii) 50% of total order price if cancellation is received in Cummins' office 60 or fewer days before the scheduled shipping date on the order; or (iv) 100% of total order price if cancellation is received in Cummins' office after the equipment has shipped from the manufacturing plant.

MANUALS Unless otherwise stated, electronic submittals and electronic operation and maintenance manuals will be provided, and print copies may be available upon Customer's request at an additional cost.

TRAINING; START UP SERVICES; INSTALLATION Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation of Equipment, unless previously agreed upon in writing. Supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stubs-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.

MANUFACTURER'S WARRANTY Equipment purchased hereunder is accompanied by an express written manufacturer's warranty ("Warranty") and, except as expressly provided in this Agreement, is the only warranty offered on the Equipment. A copy of the Warranty is available upon request. While this Agreement and the Warranty are intended to be read and applied in conjunction, where this Agreement and the Warranty conflict, the terms of the Warranty shall prevail.

WARRANTY PROCEDURE Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

LIMITATIONS ON WARRANTIES THE REMEDIES PROVIDED IN THE WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

The limited warranty does not cover Equipment failures resulting from: (a) inappropriate use relative to designated power rating; (b) inappropriate use relative to application guidelines; (c) inappropriate use of an EPA-SE application generator set relative to EPA's standards; (d) normal wear and tear; (e) improper and/or unauthorized installation; (f) negligence, accidents, or misuse; (g) lack of maintenance or unauthorized or improper repair; (h) noncompliance with any Cummins published guideline or policy; (i) use of improper or contaminated fuels, coolants, or lubricants; (j) improper storage before and after commissioning; (k) owner's delay in making Equipment available after notification of potential Equipment problem; (l) replacement parts and accessories not authorized by Cummins; (m) use of battle short mode; (n) owner or operator abuse or neglect such as: operation without adequate coolant, fuel, or lubricants; over fueling; over speeding; lack of maintenance to lubricating, fueling, cooling, or air intake systems; late servicing and maintenance; improper storage, starting, warm-up, running, or shutdown practices, or for progressive damage resulting from a defective shutdown or warning device; or (o) damage to parts, fixtures, housings, attachments and accessory items that are not part of the generating set.

INDEMNITY Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Equipment supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

LIMITATION OF LIABILITY

NOT WITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR PERFORMANCE OF EQUIPMENT SUPPLIED UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF EQUIPMENT SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN EVEN IF THE EXCLUSIVE REMEDY UNDER THE WARRANTY IS DEEMED TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

DEFAULT; REMEDIES Customer shall be in breach and default if: (a) any of the payments or amounts due under this Agreement are not paid; (b) Customer fails to comply, perform, or makes any misrepresentation relating to any of the Customer's obligations or covenants under this Agreement; or (c) prior to full payment of the balance due, Customer ceases to do business, becomes insolvent, makes an assignment for the benefit of its creditors, appoints a receiver, commences an action for dissolution or liquidation, or becomes subject to bankruptcy proceedings, or the Equipment is attached, levied upon, seized under legal process, is subjected to a lien or encumbrance, or transferred by operation of law or otherwise to anyone other than Cummins. Upon the occurrence of any event of Customer's default, Cummins, at its sole option and without notice, shall have the right to exercise concurrently or separately any one or all of the following remedies, which shall be cumulative and not alternative: (a) to declare all sums due, and to become due, under this Agreement immediately due and payable; (b) to commence legal proceedings, including collection actions and specific performance proceedings, to enforce performance by Customer of any and all provisions of this Agreement, and to be awarded damages or injunctive relief for the Customer's breach; (c) to require the Customer to deliver the Equipment to Cummins' branch specified on the face of this Agreement; (d) to exercise one or more of the rights and remedies available to a secured party under applicable law; and (e) to enter, without notice or liability or legal process, onto any premises where the Equipment may be located, using force permitted by law, and there to disconnect, remove and repossess the Equipment, the Customer having waived further right to possession after default. A waiver of any event of default by Cummins shall not be a waiver as to any other or subsequent default.

CUSTOMER REPRESENTATIONS; RELIANCE Customer is responsible for obtaining, at its cost, permits, import licenses, and other consents in relation to the Equipment, and if requested by Cummins, Customer shall make these permits, licenses, and consents available to Cummins prior to shipment. Customer represents that it is familiar with the Equipment and understands operating instructions and agrees to perform routine maintenance services. Until the balance is paid in full, Customer shall care for the Equipment properly, maintain it in good operating condition, repair and appearance; and Customer shall use it safely and within its rated capacity and only for purpose it was designed. Even if Customer's purchase of Equipment from Cummins under this Agreement is based, in whole or in part, on specifications, technical information, drawings, or written or verbal advice of any type from third parties, Customer has sole responsibility for the accuracy, correctness and completeness of such specifications, technical information, drawings, or advice. Cummins make no warranties or representations respecting the accuracy, correctness and completeness of any specifications, technical information, drawings, advice or other information provided by Cummins. Cummins makes no warranties or representations respecting the suitability, fitness for intended use, compatibility, integration or installation of any Equipment supplied under this Agreement. Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

CONFIDENTIALITY Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

GOVERNING LAW AND JURISDICTION This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

INSURANCE Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

ASSIGNMENT This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

INTELLECTUAL PROPERTY Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

MISCELLANEOUS Cummins shall be an independent contractor under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement. No amendment of this Agreement shall be valid unless it is in writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. These terms are exclusive and constitute entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for and Customer has agreed to purchase of the Equipment pursuant to these terms and conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such terms and conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event of a conflict in the terms of this Agreement with any Customer terms or conditions or agreement (whether referenced in an order submitted by Customer as the terms that govern the purchase of the Equipment or otherwise) or any terms set forth in any other documentation of Customer with respect to the Equipment, the terms of this Agreement shall govern. Cummins may incur additional charges which will be passed on to the Customer, as applicable.

COMPLIANCE Customer shall comply with all laws applicable to its activities under this Agreement, including, without limitation, any and all applicable federal, state, and local anti-bribery, environmental, health, and safety laws and regulations then in effect. Customer acknowledges that the Equipment, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Equipment or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable all laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall act as the importer of record with respect to the Equipment and shall not resell, export, re-export, distribute, transfer, or dispose of the Equipment or related technology, directly or indirectly, without first obtaining all necessary written permits, consents, and authorizations and completing such formalities as may be required under such laws, rules, and regulations. In addition, Cummins has in place policies not to distribute its products for use in certain countries based on applicable laws and regulations including but not limited to UN, U.S., UK, and European Union regulations. Customer undertakes to perform its obligations under this Agreement with due regard to these policies. Strict compliance with this provision and all laws of the territory pertaining to the importation, distribution, sales, promotion and marketing of the Equipment is a material consideration for Cummins entering into this Agreement with Customer and continuing this Agreement for its term. Customer represents and warrants that it has not and shall not, directly or through any intermediary, pay, give, promise to give or offer to give anything of value to a government official or representative, a political party official, a candidate for political office, an officer or employee of a public international organization or any other person, individual or entity at the suggestion, request or direction or for the benefit of any of the above-described persons and entities for the purposes of inducing such person to use his influence to assist Cummins in obtaining or retaining business or to benefit Cummins or any other person in any way, and will not otherwise breach any applicable laws relating to anti-bribery. Any failure by Customer to comply with these provisions will constitute a default giving Cummins the right to immediate termination of this Agreement and/or the right to elect not to recognize the warranties associated with the Equipment. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.



Agenda Item # 24

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: January 24, 2023
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

- On December 1st, Integrated Prescription Management (IPM) implemented services to manage HCAP pharmacy benefits. They provided necessary software training for the pharmacy team and continue to offer support to assure there are no gaps in services for HCAP clients. So far, IPM has been responsive to our needs, and we look forward to our continued collaboration.
 - The Bill pay team is testing out the HCAP online claims submission process, and providing valuable feedback to DocuNav to reduce any data inconsistencies and minimize error risk.
-

- A catastrophic case will be presented to the executive team in the near future for consideration of additional funding for oncology treatment. The client in need is currently undergoing recommended treatment, but has exhausted the allocated \$60,000 for the fiscal year. This review process is in alignment with current guidelines that reads as follows:
 - **Catastrophic Oncology Services – MCICP Handbook; Section IV (Service Delivery)**
Benefits for Oncology clients will not automatically terminate once maximum hospital district liability has been met. Once an Oncology client reaches maximum hospital liability, the Oncology provider will be required to submit a projected care plan to the MAP third party administrator to consider continuation of benefits. If the third party administrator confirms the costs and medical appropriateness of the care plan, the Chief Operating Officer, Chief Financial Officer, or Chief Executive Officer will review the case and consider continuation of benefits based on funds budgeted. The funds budgeted are based on the projected earnings of the Catastrophic Reserve Fund. If insufficient funding is available to continue benefits, the Chief Operating Officer, Chief Financial Officer, or Chief Executive Officer will petition the District Board for additional funding. If the funding is not available, the client will be referred to an alternate provider and the hospital district will no longer be responsible for providing health care benefits

The outcome of the review process will determine next steps, and potential presentation to the BOD for approval at the next meeting.

Eligibility Updates

Outreach

The team scaled back on outreach events in December to focus on end of year program activities. They were able to make one visit each to both Salvation Army and Under Over. Two residents completed the application, and both were approved for benefits. Furthermore, they were able to collect paperwork from clients whose cases were pending.

Applications

- The total number of applications received and processed in FY23 is 558. This represents a 15% increase from FY22 numbers. Figure 1 depicts a monthly comparison between FY22 and FY23 application numbers.
-

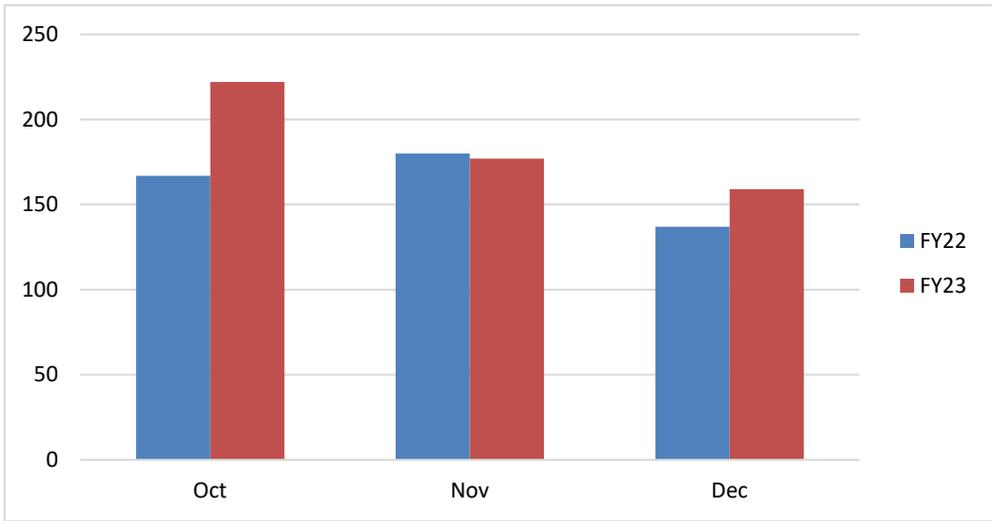


Figure 1 – Monthly Application Volume FY22 V. FY23

- Our office received 22 online applications in December. The graph below depicts the volume received each month.

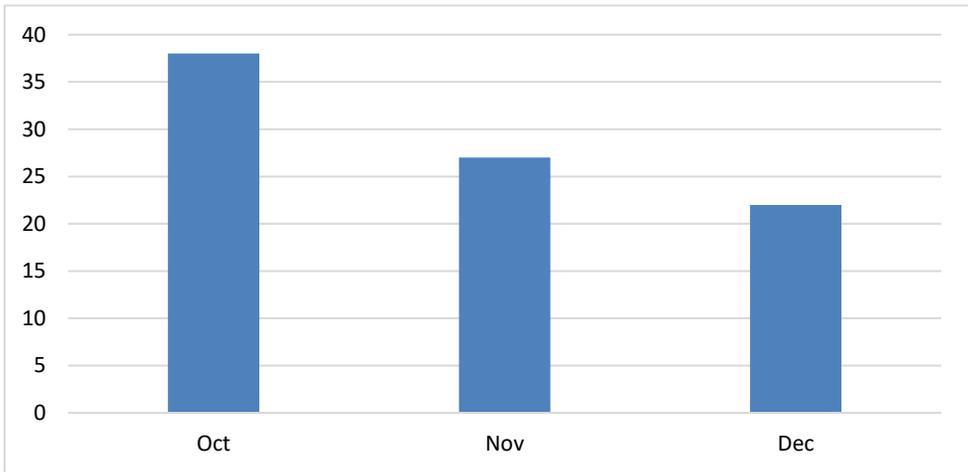


Figure 2 – Monthly Online Application Volume FY23

Enrollment

- December data shows that 398 clients were enrolled in HCAP, which is not significantly different from the previous month numbers. Enrollment typically drops during the holidays, but we anticipate a slow upward trend over the next few months.
- Figure 3 compares the trends in FY22 and FY23 enrollment numbers while figure 4 shows the number of clients enrolled in the three HCAP program classification.

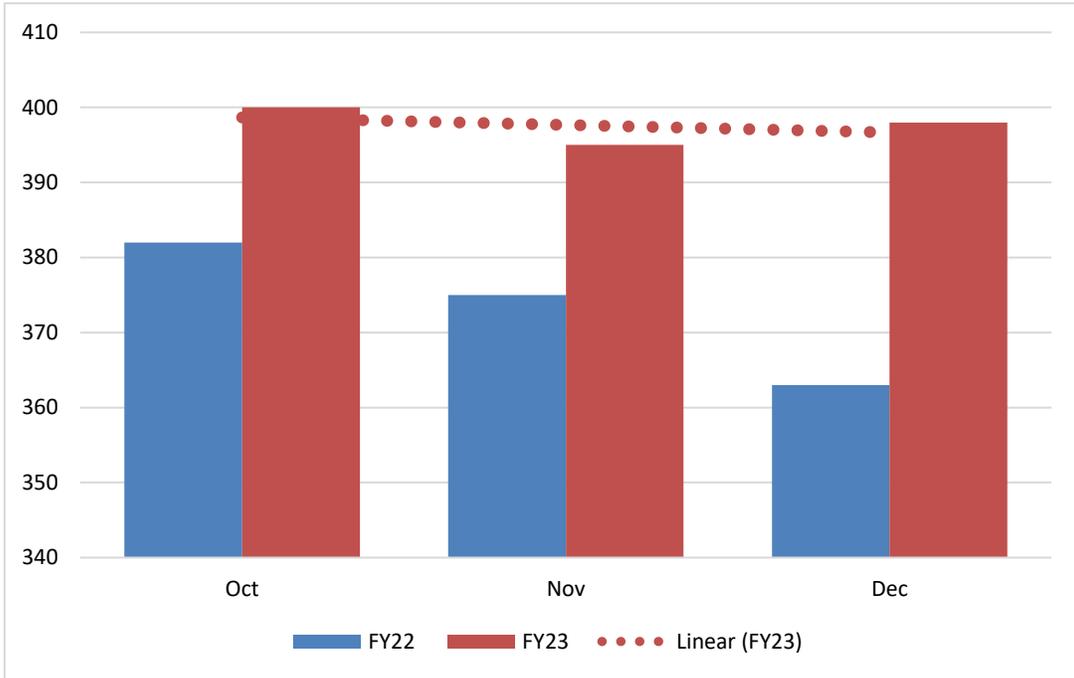


Figure 3 - Active Clients FY22 V. FY23

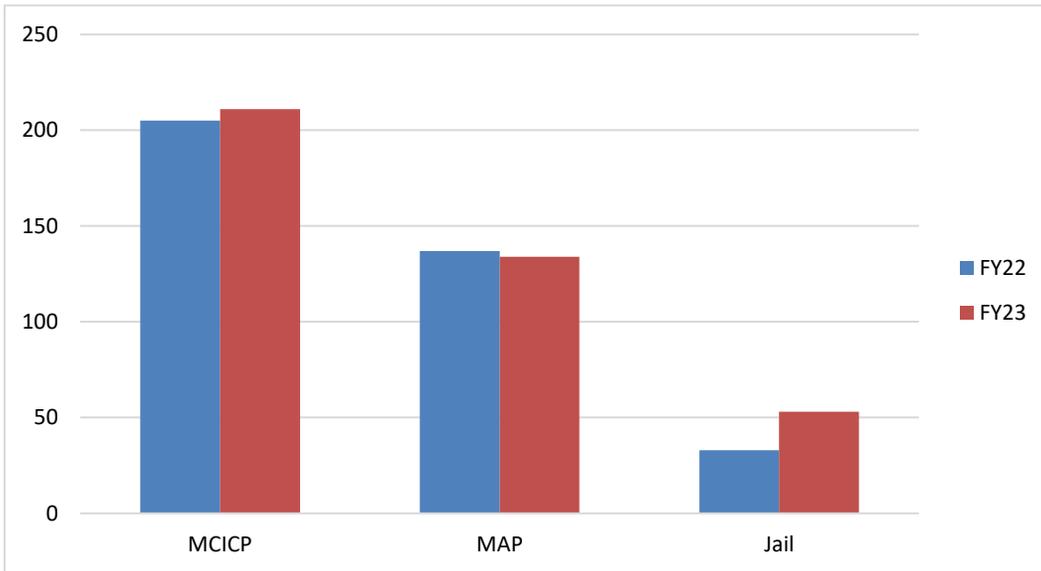


Figure 4 – December HCAP Program Breakdown FY22 V. FY23

New Clients

Figure 5 represents the number of new clients added to the program on a monthly basis. 24 new clients were enrolled in December.

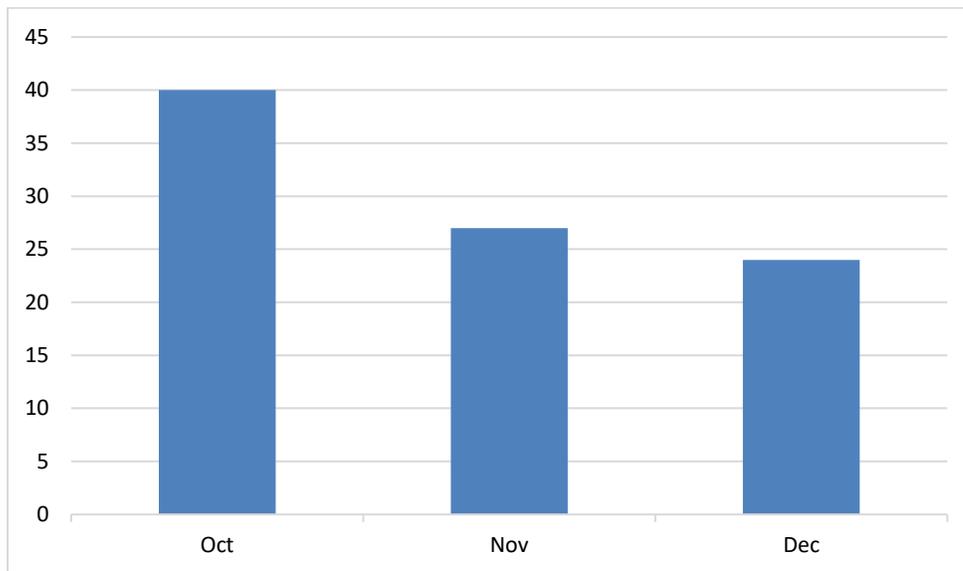


Figure 5 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 827 medical claims in December. The team was down one FTE so the turn-around-time for processing claims went up slightly to 10-11 days. Figure 6 shows a monthly comparison between the volumes of medical claims received FY22 over FY23.

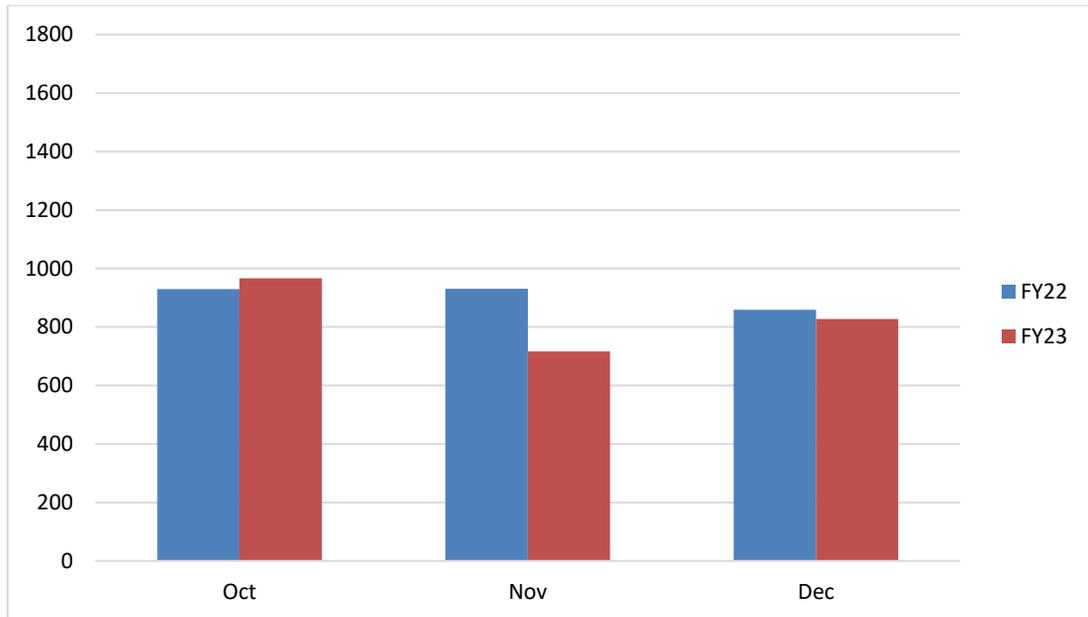


Figure 6 – Volume of Medical Claims FY22 V. FY23

- Total number of claims denied in December was 137. Figure 7 highlights the main reasons for those denials. This information guides relevant conversations with providers.

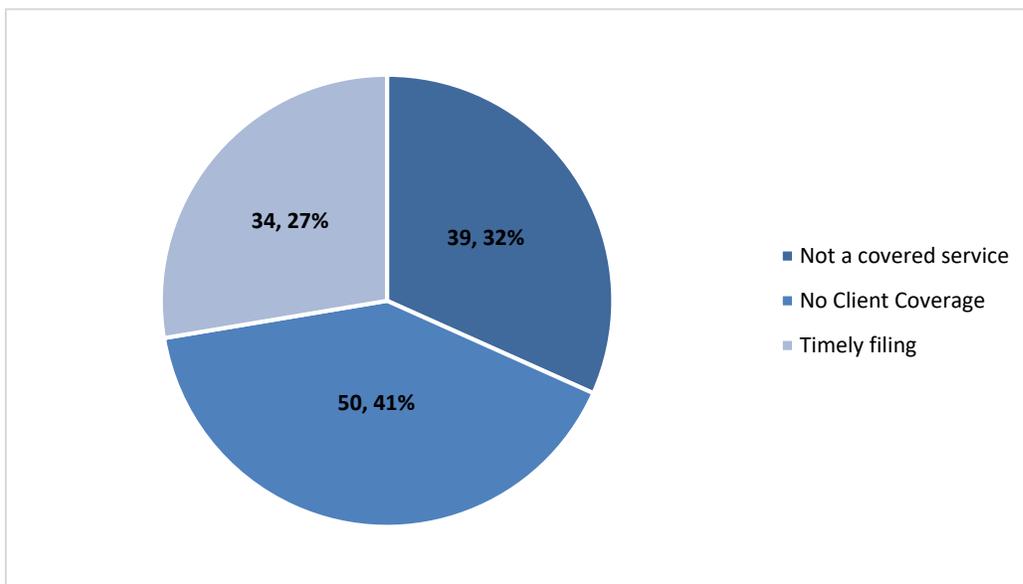


Figure 7 – Main Reasons for Denied Claims in December

Provider Utilization

- Figure 8 represents the percentage breakdown of claims by provider groups and depicts the main providers that HCAP clients are using for their health care needs while figure 9 shows the amount spent on each of the most utilized provider types/group.
 - UC hospital inpatient and outpatient refers to HCA Houston Healthcare Conroe, Tomball, and Kingwood hospitals
 - Inpatient/outpatient hospital without the UC designation refers to CHI St. Luke's The Woodlands and other non HCA local hospitals
- UC hospital outpatient and physician services represent our highest expenditures for claims processed in December.

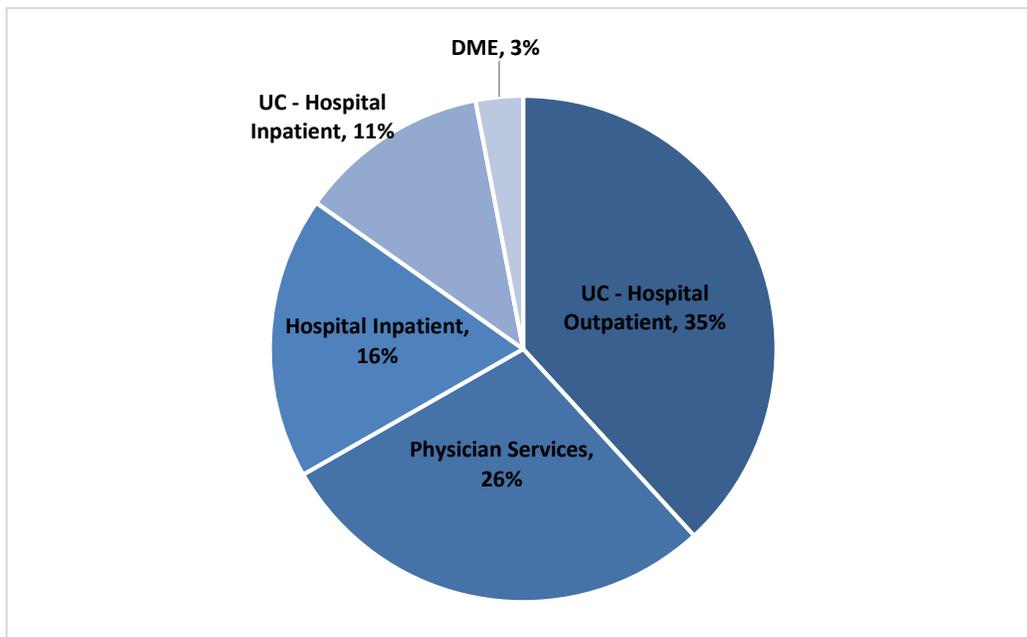


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in December

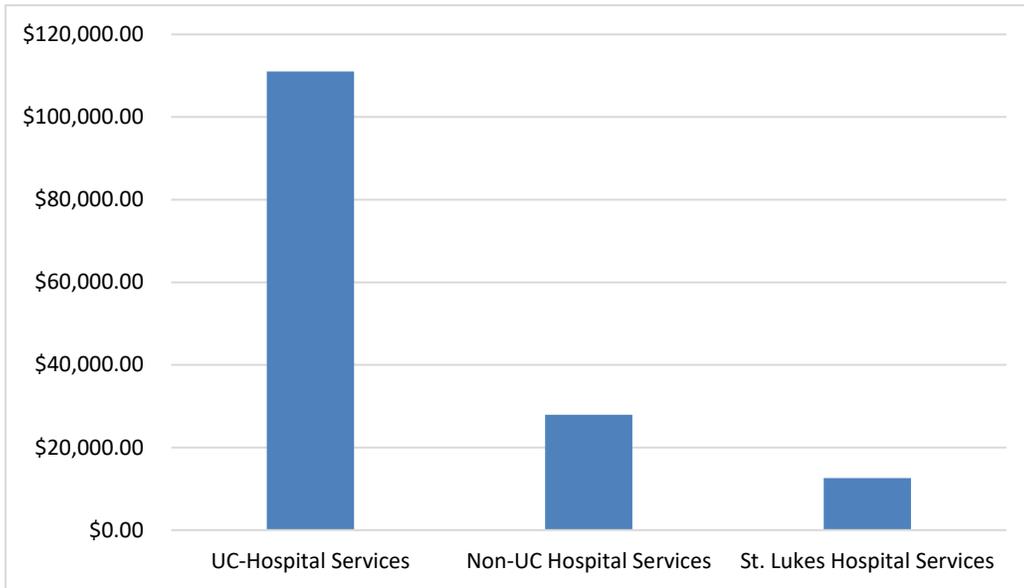


Figure 9 – Reimbursement Amount for Top Providers – December

Case Management Updates

Education

This is a tool the case managers utilize to assist clients with chronic disease management. The goal is to encourage clients to adopt and maintain healthy behaviors needed for health stabilization. Our team emphasizes care plans implemented by primary care providers, and conduct well checks with clients to foster compliance. The graph below shows the education efforts initiated in December.

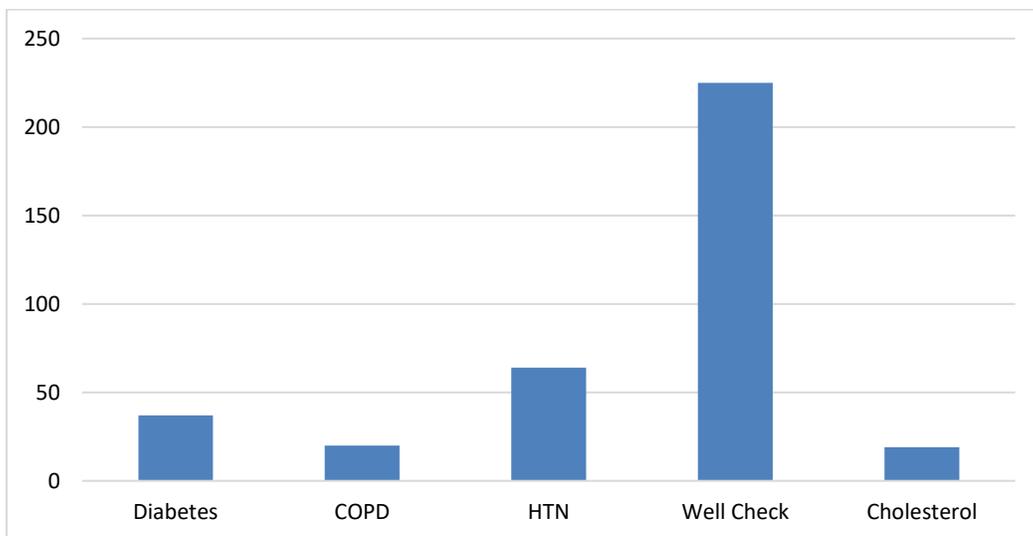


Figure 10 - Client Education

Top Five Diagnoses

The diagnoses below were extracted from claims processed in December. The following graphs provide a visual of the average cost of each claim for the top 5 diagnoses and the corresponding reimbursement amount for provider services. Please note that the long term drug therapy includes long term drug use for prophylactic purposes, such as treatment of a chronic condition, and excludes drug abuse and dependence.

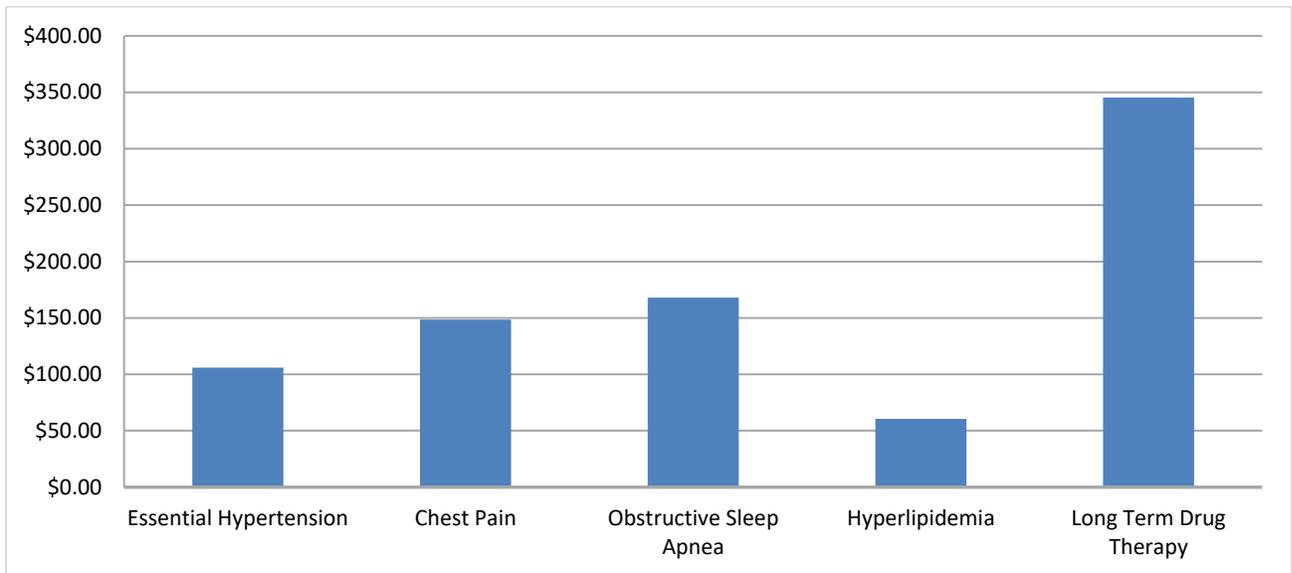


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

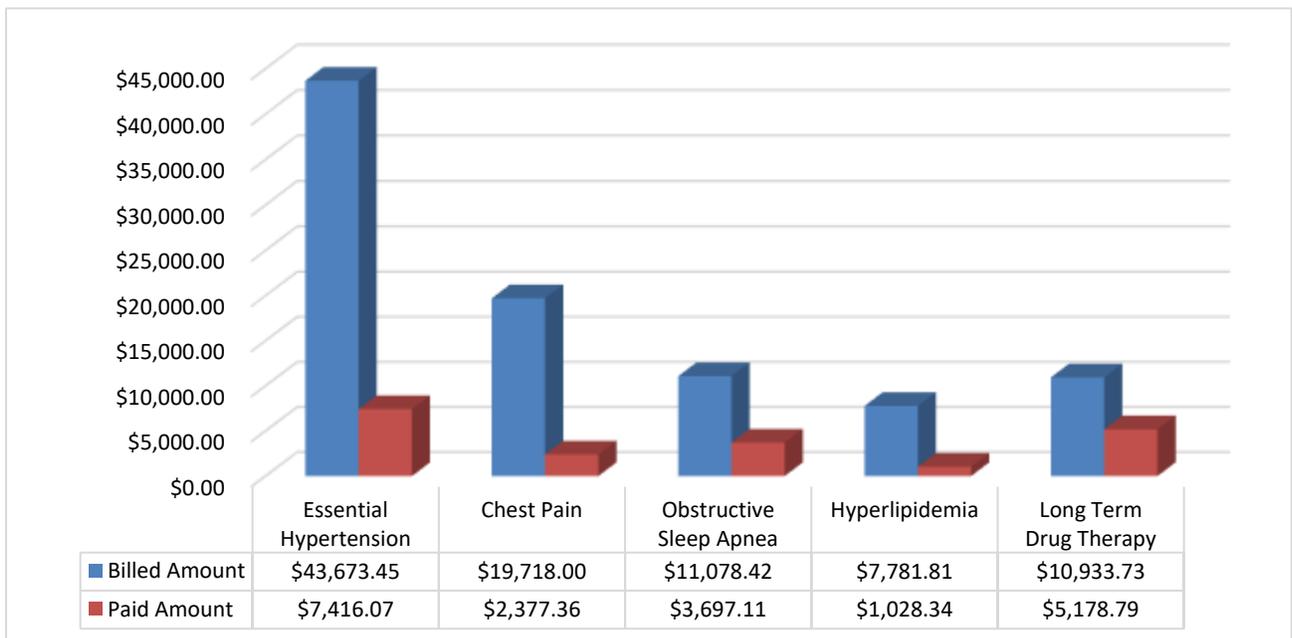


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

Maximum Liability

Figure 13 shows the number of clients who have reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year and figure 14 depicts the number of clients who reached their maximum liability due to a cancer diagnosis. To date, none of our clients have exhausted their benefits for FY23.

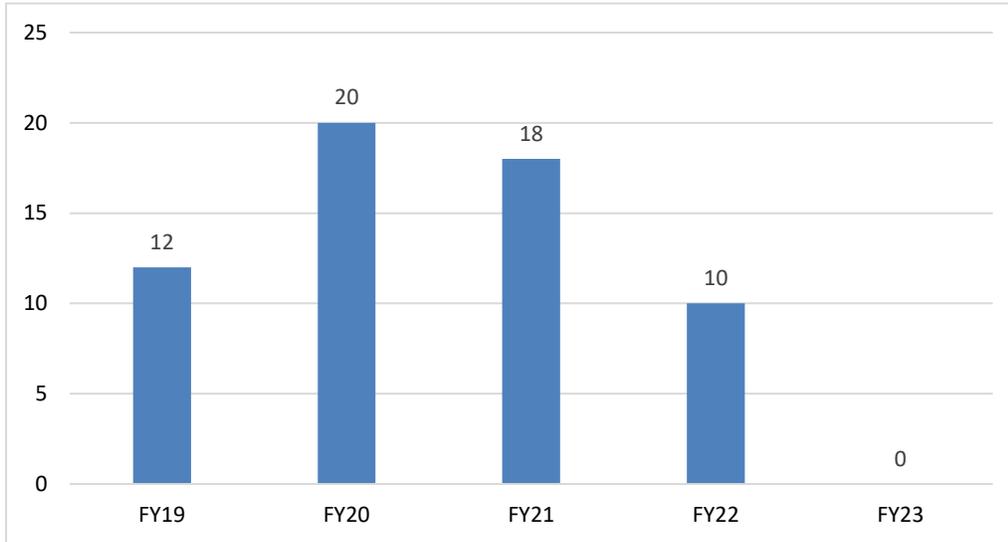


Figure 13 – Maximum Liability Exhausted FY19-22

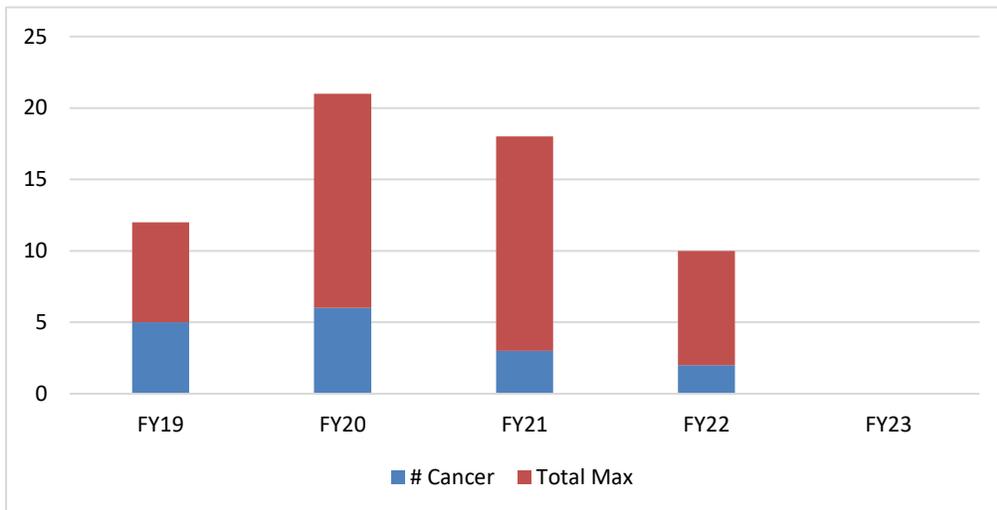


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Dec-22	13	16	\$19,352.55
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

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

Figure 15 indicates the total number of RX's dispensed in a month. In December there was a total of 749 claims filled of which 732 were generic and 12 were brand. This high percentage of generic claims helps produce a lower cost for clients as well as MCHD. The HCAP Pharmacy Representatives triage prescriptions daily to obtain this outcome.

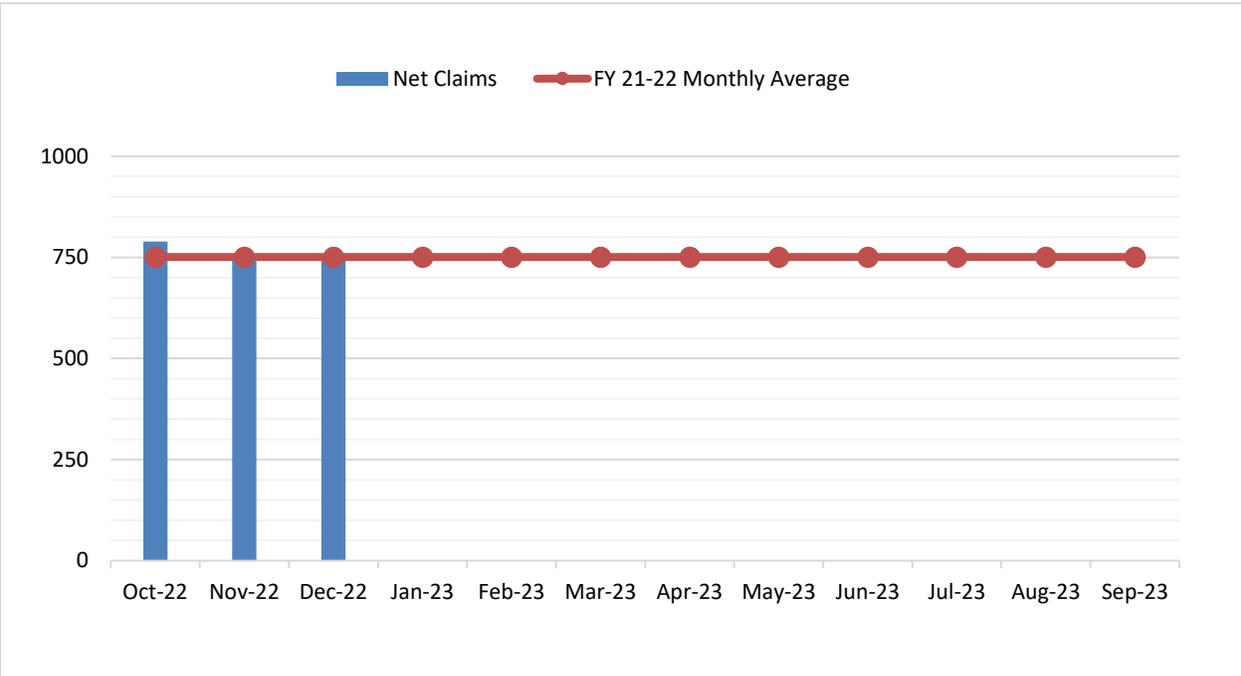


Figure 15 – Monthly Volume of Claims

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 11/02/2022 to 12/21/2022**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>November</u>			
November 2, 2022	Yes	\$	76,819.22
November 9, 2022	Yes	\$	36,797.83
November 16, 2022	Yes	\$	21,510.04
November 23, 2022	Yes	\$	41,754.01
November 30, 2022	Yes	\$	33,401.61
Total November Payments - MTD		\$	210,282.71
Monthly Budget - November 2022		\$	218,948.00
<u>December</u>			
December 7, 2022	No	\$	22,657.69
December 14, 2022	No	\$	35,200.34
December 21, 2022	No	\$	67,829.12
Total December Payments - MTD		\$	125,687.15
Monthly Budget - December 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 # 26

Board Mtg: 01/24/23

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)

Montgomery County Hospital District Summary of Claims Processed For the Period 01/01/23 through 01/31/23

<u>Disbursement Date</u>		<u>Value of Services Provided by HCA and Affiliated Providers</u>
	<u>January</u>	
January Voluntary Contribution for Medicaid 1115 Waiver Program		\$ 206,933.00
Budgeted Amount January 2023		\$ 206,933.00
Over / (Under) Budget		\$ -

New Provider Contract to Present to BOD

New Agreement
OTA
Renewal
New Provider-Existing Facility Agreement
Existing Provider-New Facility Agreement

<u>BOD Meeting</u>	<u>Provider</u>	<u>Date Signed</u>	<u>Specialty</u>	<u>Primary Location</u>	<u>Affiliations</u>
January 2023	Ibrahim Yazji, MD	1/12/2023 RJ	Cardiovascular/Thoracic	24044 Hwy 59N, Houston, TX 77339	HCA Kingwood, HCA Northwest, Memorial Hermn Northeast

AGENDA ITEM # 28

Board Mtg.: January 24, 2023

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

	Dec 2022	Dec 2021	Var	Var %
Cash and Investments	52,759	45,475	7,284	16.0%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	December 2022				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	17,129	17,451	(321)	-1.8%	20,325	20,551	(226)	-1.1%
EMS Net Revenue	1,743	1,608	135	8.4%	5,029	4,772	257	5.4%
Other Revenue	462	467	(5)	-1.0%	1,196	1,171	25	2.1%
Total Revenue	19,334	19,525	(191)	-1.0%	26,550	26,494	56	0.2%
Expenses								
Payroll	3,777	3,631	146	4.0%	10,956	10,589	367	3.5%
Operating	951	1,061	(109)	-10.3%	3,489	4,063	(574)	-14.1%
Indigent Healthcare	348	426	(77)	-18.2%	1,078	1,278	(199)	-15.6%
Total Operating Expenses	5,077	5,118	(41)	-0.8%	15,523	15,930	(407)	-2.6%
Capital	701	746	(45)	-6.0%	1,021	1,123	(102)	-9.1%
Total Expenditures	5,778	5,864	(86)	-1.5%	16,544	17,053	(509)	-3.0%
Revenue Over / (Under) Expenses	13,556	13,661	(105)	-0.8%	10,006	9,442	565	-6.0%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$226k or 1% under budget. Of annual budgeted tax revenue, 47.45% has been collected year-to-date. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average

EMS Net Revenue: Year-to-date, EMS Revenue is \$257k more than budget. For December, Billable Trips per Day are 11.4% 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 \$367k higher than budget.

Operating Expenses: Operating Expenses are under budget by \$574k, primarily due to \$375k in Election Expenses which we have not been billed.

Indigent Care Expenses: Indigent Care Expenses are under budget by \$199k.

Capital: Capital Expenditures are under budget by \$102k primarily due to paying down auto leases with proceeds from the sales of vehicles.

Montgomery County Hospital District

Balance Sheet

As of 12/31/2022

Fund 10
12/31/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$11,399,811.49
10-000-12500	Investments-MMDA-BS	\$10,294,177.17
10-000-13100	Texpool-District-BS	\$3,061,743.63
10-000-13300	Investments-WF Bank-BS	\$5,657,738.54
10-000-13400	Texstar Investment Pool-BS	\$3,048,438.30
10-000-13500	Investments-BS	\$19,294,908.10

Total Cash and Equivalents \$52,758,667.23

Receivables

10-000-14100	A/R-EMS Billings-BS	\$9,670,873.22
10-000-14200	Allowance for Bad Debts-BS	(\$3,138,416.79)
10-000-14300	A/R-Other-BS	\$3,246,402.63
10-000-14305	A/R Employee-BS	\$2,012.10
10-000-14450	Capital Lease Receivable-BS	\$3,690,595.55
10-000-14525	Receivable from Component Unit-BS	\$120,939.55
10-000-14605	Interest Receivable - Capital Lease-BS	\$10,695.67
10-000-14700	Taxes Receivable-BS	\$23,510,554.52
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables \$36,794,920.78

Other Assets

10-000-14900	Prepaid Expenses-BS	\$235,260.50
10-000-15000	Inventory-BS	\$872,377.82

Total Other Assets \$1,107,638.32

TOTAL ASSETS

\$90,661,226.33

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$445,669.87
10-000-20600	Accounts Payable-Other-BS	\$2,285.01
10-000-21000	Accrued Expenditures-BS	\$1,541,881.23
10-000-21400	Accrued Payroll-BS	\$1,281,100.71
10-000-21525	P/R-United Way Deductions-BS	\$6,222.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$29,478.59
10-000-21590	P/R-Premium Cancer/Accident-BS	\$55.05
10-000-21600	Employee Deferred Comp.-BS	(\$2,375.31)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$517,261.14
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$3,074.01

Total Current Liabilities \$3,824,652.36

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$23,191,818.85
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Montgomery County Hospital District

Balance Sheet

As of 12/31/2022

		Fund 10
		12/31/2022
10-000-23200	Deferred Revenue-BS	\$266,518.92
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,619,708.25
Total Deferred Liabilities		<u>\$27,078,046.02</u>
TOTAL LIABILITIES		<u>\$30,902,698.38</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,925,080.27
10-000-30400	Nonspendable - Inventory-BS	\$872,377.82
10-000-30700	Nonspendable - Prepaids-BS	\$235,260.50
10-000-32001	Committed - Uncompensated Care-BS	\$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	\$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$40,225,809.36
TOTAL CAPITAL		<u>\$59,758,527.95</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$90,661,226.33</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2022

	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	\$17,115,738.88	\$17,398,037.00	(\$282,298.12)	\$20,189,384.13	\$20,357,738.00	(\$168,353.87)	\$41,961,765.00	48.11%	\$21,772,380.87
Delinquent Tax Revenue	(\$3,093.15)	\$40,779.00	(\$43,872.15)	\$88,379.97	\$150,581.00	(\$62,201.03)	\$471,835.00	18.73%	\$383,455.03
Penalties and Interest	\$16,556.72	\$11,810.00	\$4,746.72	\$47,685.59	\$43,069.00	\$4,616.59	\$377,260.00	12.64%	\$329,574.41
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	\$17,129,202.45	\$17,450,626.00	(\$321,423.55)	\$20,325,449.69	\$20,551,388.00	(\$225,938.31)	\$42,837,449.00	47.45%	\$22,511,999.31
EMS Net Revenue									
Advanced Life Support Revenue	\$3,933,559.36	\$3,160,549.00	\$773,010.36	\$11,342,298.01	\$9,379,694.00	\$1,962,604.01	\$37,212,917.00	30.48%	\$25,870,618.99
Basic Life Support Revenue	\$615,518.03	\$621,401.00	(\$5,882.97)	\$1,828,046.58	\$1,844,158.00	(\$16,111.42)	\$7,316,497.00	24.99%	\$5,488,450.42
Transfer Service Fees	\$3,919.28	\$3,950.00	(\$30.72)	\$9,818.96	\$11,723.00	(\$1,904.04)	\$46,513.00	21.11%	\$36,694.04
Non-Transport Fees	\$34,905.36	\$33,324.00	\$1,581.36	\$84,304.13	\$98,898.00	(\$14,593.87)	\$392,369.00	21.49%	\$308,064.87
Contractual Allowance	(\$1,570,904.15)	(\$1,241,248.00)	(\$329,656.15)	(\$4,538,023.77)	(\$3,683,704.00)	(\$854,319.77)	(\$14,614,698.00)	31.05%	(\$10,076,674.23)
Charity Care	(\$1,045,189.36)	(\$725,653.00)	(\$319,536.36)	(\$2,921,565.60)	(\$2,153,550.00)	(\$768,015.60)	(\$8,543,974.00)	34.19%	(\$5,622,408.40)
Provision for Bad Debt	(\$238,278.34)	(\$267,346.00)	\$29,067.66	(\$795,210.37)	(\$793,413.00)	(\$1,797.37)	(\$3,147,778.00)	25.26%	(\$2,352,567.63)
Recovery of Bad Debt - EMS	\$9,448.69	\$22,940.00	(\$13,491.31)	\$19,227.66	\$68,080.00	(\$48,852.34)	\$270,096.00	7.12%	\$250,868.34
Total EMS Net Revenue	\$1,742,978.87	\$1,607,917.00	\$135,061.87	\$5,028,895.60	\$4,771,886.00	\$257,009.60	\$18,931,942.00	26.56%	\$13,903,046.40
Other Revenue									
Investment Income - MCHD	\$127,190.52	\$30,000.00	\$97,190.52	\$332,116.16	\$90,000.00	\$242,116.16	\$360,000.00	92.25%	\$27,883.84
Interest Income	\$7,476.64	\$572.00	\$6,904.64	\$8,655.21	\$1,752.00	\$6,903.21	\$6,386.00	135.53%	(\$2,269.21)
Interest Income - Capital Lease	\$8,982.40	\$8,708.00	\$274.40	\$26,448.77	\$25,937.00	\$511.77	\$84,130.00	31.44%	\$57,681.23
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	\$2,150.11	\$2,150.00	\$0.11	\$6,450.34	\$6,450.00	\$0.34	\$25,800.00	25.00%	\$19,349.66
Miscellaneous Income	\$5,278.42	\$4,000.00	\$1,278.42	\$37,974.99	\$24,200.00	\$13,774.99	\$201,706.00	18.83%	\$163,731.01
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	\$0.00	\$75.00	(\$75.00)	\$300.00	0.00%	\$300.00
Proceeds from Capital Lease	\$134,851.51	\$180,762.00	(\$45,910.49)	\$122,748.50	\$180,762.00	(\$58,013.50)	\$818,476.00	15.00%	\$695,727.50
Tenant Rent Income	\$7,351.33	\$5,859.00	\$1,492.33	\$22,054.00	\$17,539.00	\$4,515.00	\$88,229.00	25.00%	\$66,175.00
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$0.00	\$60.00	(\$60.00)	\$240.00	0.00%	\$240.00
Contract Revenue (Net)	\$5,150.46	\$6,239.00	(\$1,088.54)	\$15,451.38	\$18,716.00	(\$3,264.62)	\$241,367.00	6.40%	\$225,915.62

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2022

	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	\$165,000.00	(\$165,000.00)	\$660,000.00	0.00%	\$660,000.00
Education/Training Revenue	\$5,536.25	\$6,000.00	(\$463.75)	\$130,438.17	\$118,000.00	\$12,438.17	\$312,000.00	41.81%	\$181,561.83
Stand-By Fees	\$687.50	\$0.00	\$687.50	\$32,425.00	\$30,113.00	\$2,312.00	\$79,975.00	40.54%	\$47,550.00
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	\$24,999.99	\$24,999.00	\$0.99	\$99,996.00	25.00%	\$74,996.01
Employee Medical Premiums	\$99,745.59	\$109,396.00	(\$9,650.41)	\$298,095.19	\$328,188.00	(\$30,092.81)	\$1,422,148.00	20.96%	\$1,124,052.81
Dispatch Fees	\$9,999.00	\$10,000.00	(\$1.00)	\$27,531.00	\$27,535.00	(\$4.00)	\$232,820.00	11.83%	\$205,289.00
MDC Revenue - First Responders	\$3,565.10	\$3,500.00	\$65.10	\$3,565.10	\$3,500.00	\$65.10	\$90,150.00	3.95%	\$86,584.90
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	\$10,368.89	\$10,366.00	(\$0.11)	\$31,063.43	\$31,064.00	(\$0.57)	\$124,875.00	24.88%	\$93,811.57
Tower Contract Revenue	\$25,461.68	\$25,791.00	(\$329.32)	\$76,508.83	\$77,307.00	(\$798.17)	\$311,108.00	24.59%	\$234,599.17
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	\$462,125.73	\$466,721.00	(\$4,595.27)	\$1,196,526.06	\$1,171,197.00	\$25,329.06	\$7,117,706.00	16.81%	\$5,921,179.94
Total Revenues	\$19,334,307.05	\$19,525,264.00	(\$190,956.95)	\$26,550,871.35	\$26,494,471.00	\$56,400.35	\$68,887,097.00	38.54%	\$42,336,225.65
Expenses									
Payroll Expenses									
Regular Pay	\$1,997,815.38	\$2,073,473.00	(\$75,657.62)	\$6,099,032.66	\$6,243,453.00	(\$144,420.34)	\$25,385,114.00	24.03%	\$19,286,081.34
Overtime Pay	\$304,601.37	\$182,019.00	\$122,582.37	\$746,969.21	\$477,780.00	\$269,189.21	\$1,879,785.00	39.74%	\$1,132,815.79
Paid Time Off	\$338,814.95	\$354,932.00	(\$16,117.05)	\$843,084.46	\$847,363.00	(\$4,278.54)	\$3,210,935.00	26.26%	\$2,367,850.54
Stipend Pay	\$23,068.58	\$11,727.00	\$11,341.58	\$76,471.20	\$35,181.00	\$41,290.20	\$140,724.00	54.34%	\$64,252.80
Payroll Taxes	\$187,285.29	\$191,260.00	(\$3,974.71)	\$550,272.49	\$554,684.00	(\$4,411.51)	\$2,250,795.00	24.45%	\$1,700,522.51
TCDRS Plan	\$251,604.54	\$245,577.00	\$6,027.54	\$724,849.14	\$714,017.00	\$10,832.14	\$2,895,548.00	25.03%	\$2,170,698.86
Health & Dental	\$81,011.84	\$56,740.00	\$24,271.84	\$194,095.55	\$170,220.00	\$23,875.55	\$830,878.00	23.36%	\$636,782.45
Health Insurance Claims	\$514,464.47	\$431,155.00	\$83,309.47	\$1,508,335.85	\$1,293,465.00	\$214,870.85	\$5,173,859.00	29.15%	\$3,665,523.15
Health Insurance Admin Fees	\$78,290.35	\$84,383.00	(\$6,092.65)	\$212,891.62	\$253,149.00	(\$40,257.38)	\$1,012,596.00	21.02%	\$799,704.38
Total Payroll Expenses	\$3,776,956.77	\$3,631,266.00	\$145,690.77	\$10,956,002.18	\$10,589,312.00	\$366,690.18	\$42,780,234.00	25.61%	\$31,824,231.82

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$18,000.00	25.00%	\$13,500.00
Accident Repair	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,050.00	(\$1,050.00)	\$103.50	\$2,475.00	(\$2,371.50)	\$18,450.00	0.56%	\$18,346.50
Credit Card Processing Fee	\$815.33	\$1,385.00	(\$569.67)	\$8,884.57	\$9,600.00	(\$715.43)	\$41,945.00	21.18%	\$33,060.43
Bio-Waste Removal	\$3,449.80	\$3,461.00	(\$11.20)	\$10,203.98	\$9,883.00	\$320.98	\$39,532.00	25.81%	\$29,328.02
Books/Materials	\$9,764.40	\$14,032.00	(\$4,267.60)	\$47,759.69	\$60,591.00	(\$12,831.31)	\$259,275.00	18.42%	\$211,515.31
Business Licenses	\$2,705.00	\$3,171.00	(\$466.00)	\$3,823.00	\$4,480.00	(\$657.00)	\$38,603.00	9.90%	\$34,780.00
Capital Lease Expense	\$6,600.95	\$11,424.00	(\$4,823.05)	\$40,301.94	\$34,196.00	\$6,105.94	\$472,897.00	8.52%	\$432,595.06
Capital Lease Interest Expense	\$3,994.71	\$3,802.00	\$192.71	\$10,684.70	\$11,549.00	(\$864.30)	\$48,586.00	21.99%	\$37,901.30
Collection Fees	\$3,163.00	\$3,345.00	(\$182.00)	\$10,596.95	\$10,790.00	(\$193.05)	\$41,100.00	25.78%	\$30,503.05
Community Education	\$0.00	\$660.00	(\$660.00)	\$0.00	\$660.00	(\$660.00)	\$11,700.00	0.00%	\$11,700.00
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$84,912.83	\$92,000.00	(\$7,087.17)	\$522,650.00	16.25%	\$437,737.17
Computer Software	\$39,909.83	\$55,800.00	(\$15,890.17)	\$304,870.41	\$384,533.00	(\$79,662.59)	\$1,161,978.00	26.24%	\$857,107.59
Computer Software - MDC First Responder	\$65.11	\$0.00	\$65.11	\$1,065.15	\$1,000.00	\$65.15	\$43,100.00	2.47%	\$42,034.85
Computer Supplies/Non-Cap.	\$5,926.26	\$4,700.00	\$1,226.26	\$17,723.79	\$17,144.00	\$579.79	\$45,594.00	38.87%	\$27,870.21
Conferences - Fees, Travel, & Meals	\$8,371.38	\$0.00	\$8,371.38	\$29,206.47	\$52,350.00	(\$23,143.53)	\$186,781.00	15.64%	\$157,574.53
Contractual Obligations- County Appraisal	\$71,233.94	\$75,000.00	(\$3,766.06)	\$71,233.94	\$75,000.00	(\$3,766.06)	\$300,000.00	23.74%	\$228,766.06
Contractual Obligations- Tax Collector Assessm	\$144.23	\$125.00	\$19.23	\$117,819.13	\$117,132.00	\$687.13	\$117,534.00	100.24%	(\$285.13)
Contractual Obligations- Other	\$19,710.80	\$21,976.00	(\$2,265.20)	\$71,132.07	\$64,771.00	\$6,361.07	\$275,860.00	25.79%	\$204,727.93
Customer Property Damage	\$3,824.00	\$3,908.00	(\$84.00)	\$3,824.00	\$3,908.00	(\$84.00)	\$12,840.00	29.78%	\$9,016.00
Customer Relations	\$5,400.00	\$6,240.00	(\$840.00)	\$16,200.00	\$19,840.00	(\$3,640.00)	\$78,600.00	20.61%	\$62,400.00
Damages/Uninsured Portion	\$0.00	\$0.00	\$0.00	\$2,815.54	\$0.00	\$2,815.54	\$0.00	0.00%	(\$2,815.54)
Disposable Linen	\$4,556.77	\$5,152.00	(\$595.23)	\$14,491.57	\$15,456.00	(\$964.43)	\$61,824.00	23.44%	\$47,332.43
Disposable Medical Supplies	\$82,044.39	\$132,024.00	(\$49,979.61)	\$265,013.72	\$310,966.00	(\$45,952.28)	\$1,487,441.00	17.82%	\$1,222,427.28
Drug Supplies	\$25,374.71	\$26,765.00	(\$1,390.29)	\$89,621.48	\$90,745.00	(\$1,123.52)	\$436,398.00	20.54%	\$346,776.52
Dues/Subscriptions	\$5,381.54	\$6,037.00	(\$655.46)	\$38,428.05	\$40,226.00	(\$1,797.95)	\$70,817.00	54.26%	\$32,388.95
Durable Medical Equipment	\$14,335.70	\$33,732.00	(\$19,396.30)	\$54,708.62	\$75,461.00	(\$20,752.38)	\$399,583.00	13.69%	\$344,874.38
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	(\$375,000.00)	\$375,000.00	0.00%	\$375,000.00
Employee Health/Wellness	\$719.15	\$13,400.00	(\$12,680.85)	\$2,914.45	\$16,465.00	(\$13,550.55)	\$42,950.00	6.79%	\$40,035.55

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$36,959.29	\$40,938.00	(\$3,978.71)	\$46,993.92	\$58,101.00	(\$11,107.08)	\$129,538.00	36.28%	\$82,544.08
Equipment Rental	\$260.67	\$300.00	(\$39.33)	\$892.20	\$1,085.00	(\$192.80)	\$16,519.00	5.40%	\$15,626.80
Fluids & Additives - Auto	\$1,094.44	\$1,782.00	(\$687.56)	\$4,183.15	\$6,461.00	(\$2,277.85)	\$32,342.00	12.93%	\$28,158.85
Fuel - Auto	\$85,263.57	\$111,427.00	(\$26,163.43)	\$271,412.25	\$334,279.00	(\$62,866.75)	\$1,337,116.00	20.30%	\$1,065,703.75
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	\$26.42	\$103.00	(\$76.58)	\$386.67	\$476.00	(\$89.33)	\$2,160.00	17.90%	\$1,773.33
Insurance	\$48,820.00	\$0.00	\$48,820.00	\$145,958.00	\$48,318.00	\$97,640.00	\$679,636.00	21.48%	\$533,678.00
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	\$85.23	\$175.00	(\$89.77)	\$422.13	\$525.00	(\$102.87)	\$2,100.00	20.10%	\$1,677.87
Leases/Contracts	\$4,848.15	\$5,468.00	(\$619.85)	\$15,023.33	\$16,566.00	(\$1,542.67)	\$75,048.00	20.02%	\$60,024.67
Legal Fees	\$4,190.00	\$4,167.00	\$23.00	\$20,176.13	\$12,516.00	\$7,660.13	\$100,060.00	20.16%	\$79,883.87
Maintenance & Repairs-Buildings	\$11,504.20	\$10,374.00	\$1,130.20	\$80,787.43	\$67,998.00	\$12,789.43	\$418,681.00	19.30%	\$337,893.57
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$180,722.88	\$178,263.00	\$2,459.88	\$872,035.00	20.72%	\$691,312.12
Management Fees	\$21,082.65	\$11,550.00	\$9,532.65	\$43,853.12	\$34,650.00	\$9,203.12	\$138,600.00	31.64%	\$94,746.88
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$202.52	\$125.00	\$77.52	\$2,330.00	8.69%	\$2,127.48
Meeting Expenses	\$192.98	\$1,004.00	(\$811.02)	\$2,785.48	\$3,695.00	(\$909.52)	\$36,840.00	7.56%	\$34,054.52
Mileage Reimbursements	\$346.02	\$601.00	(\$254.98)	\$1,160.91	\$1,261.00	(\$100.09)	\$6,755.00	17.19%	\$5,594.09
Office Supplies	\$977.92	\$906.00	\$71.92	\$3,943.65	\$4,135.00	(\$191.35)	\$11,462.00	34.41%	\$7,518.35
Oil & Lubricants	\$4,373.04	\$3,020.00	\$1,353.04	\$5,204.41	\$7,820.00	(\$2,615.59)	\$35,000.00	14.87%	\$29,795.59
Other Services	\$309.18	\$400.00	(\$90.82)	\$927.54	\$1,200.00	(\$272.46)	\$4,800.00	19.32%	\$3,872.46
Oxygen & Gases	\$4,686.09	\$4,885.00	(\$198.91)	\$16,747.69	\$16,185.00	\$562.69	\$50,258.00	33.32%	\$33,510.31
Postage	\$1,538.01	\$1,700.00	(\$161.99)	\$5,397.70	\$5,180.00	\$217.70	\$19,920.00	27.10%	\$14,522.30
Printing Services	\$0.00	\$680.00	(\$680.00)	\$2,934.95	\$3,622.00	(\$687.05)	\$20,834.00	14.09%	\$17,899.05
Professional Fees	\$125,305.06	\$137,761.00	(\$12,455.94)	\$319,529.75	\$352,535.00	(\$33,005.25)	\$1,584,842.00	20.16%	\$1,265,312.25
Radio Repairs - Outsourced (Depot)	\$0.00	\$0.00	\$0.00	\$4,645.09	\$5,180.00	(\$534.91)	\$68,180.00	6.81%	\$63,534.91
Radio - Parts	\$595.29	\$600.00	(\$4.71)	\$9,861.99	\$9,610.00	\$251.99	\$51,835.00	19.03%	\$41,973.01
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$2,353.79	\$3,000.00	(\$646.21)	\$9,720.95	\$8,150.00	\$1,570.95	\$53,750.00	18.09%	\$44,029.05
Rent	\$11,463.11	\$11,450.00	\$13.11	\$34,341.01	\$34,205.00	\$136.01	\$135,785.00	25.29%	\$101,443.99
Repair-Equipment	\$609.06	\$603.00	\$6.06	\$7,964.74	\$8,022.00	(\$57.26)	\$67,700.00	11.76%	\$59,735.26
Shop Tools	\$2,378.52	\$2,400.00	(\$21.48)	\$3,009.75	\$3,054.00	(\$44.25)	\$19,624.00	15.34%	\$16,614.25

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Supplies	\$1,691.55	\$1,758.00	(\$66.45)	\$7,961.10	\$9,243.00	(\$1,281.90)	\$72,707.00	10.95%	\$64,745.90
Small Equipment & Furniture	\$34,086.34	\$37,685.00	(\$3,598.66)	\$121,453.44	\$128,680.00	(\$7,226.56)	\$719,803.00	16.87%	\$598,349.56
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$0.00	\$160.00	(\$160.00)	\$5,600.00	0.00%	\$5,600.00
Station Supplies	\$5,575.83	\$8,123.00	(\$2,547.17)	\$14,523.81	\$14,709.00	(\$185.19)	\$57,816.00	25.12%	\$43,292.19
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,617.85	\$12,677.00	(\$1,059.15)	\$34,900.92	\$37,991.00	(\$3,090.08)	\$151,934.00	22.97%	\$117,033.08
Telephones-Service	\$30,586.23	\$27,555.00	\$3,031.23	\$99,819.17	\$91,266.00	\$8,553.17	\$262,035.00	38.09%	\$162,215.83
Training/Related Expenses-CE	\$10,151.91	\$16,155.00	(\$6,003.09)	\$83,555.35	\$90,150.00	(\$6,594.65)	\$482,747.00	17.31%	\$399,191.65
Tuition Reimbursement	\$3,664.16	\$10,166.00	(\$6,501.84)	\$6,984.19	\$24,500.00	(\$17,515.81)	\$99,000.00	7.05%	\$92,015.81
Travel Expenses	\$644.73	\$1,650.00	(\$1,005.27)	\$1,133.17	\$2,280.00	(\$1,146.83)	\$13,880.00	8.16%	\$12,746.83
Uniforms	\$27,755.15	\$23,895.00	\$3,860.15	\$73,140.31	\$73,194.00	(\$53.69)	\$318,213.00	22.98%	\$245,072.69
Utilities	\$47,599.68	\$45,244.00	\$2,355.68	\$145,858.33	\$130,425.00	\$15,433.33	\$433,920.00	33.61%	\$288,061.67
Vehicle-Batteries	\$1,279.96	\$3,450.00	(\$2,170.04)	\$4,767.67	\$9,400.00	(\$4,632.33)	\$61,350.00	7.77%	\$56,582.33
Vehicle-Outside Services	\$3,144.00	\$2,750.00	\$394.00	\$6,831.17	\$6,514.00	\$317.17	\$17,514.00	39.00%	\$10,682.83
Vehicle-Parts	\$46,083.17	\$46,250.00	(\$166.83)	\$179,640.30	\$177,988.00	\$1,652.30	\$684,238.00	26.25%	\$504,597.70
Vehicle-Registration	\$11.40	\$220.00	(\$208.60)	\$251.84	\$540.00	(\$288.16)	\$2,496.00	10.09%	\$2,244.16
Vehicle-Tires	\$6,609.89	\$6,249.00	\$360.89	\$26,274.61	\$22,747.00	\$3,527.61	\$68,988.00	38.09%	\$42,713.39
Vehicle-Towing	\$770.00	\$800.00	(\$30.00)	\$2,975.30	\$2,900.00	\$75.30	\$9,600.00	30.99%	\$6,624.70
Worker's Compensation Insurance	\$31,974.27	\$32,063.00	(\$88.73)	\$96,558.28	\$96,189.00	\$369.28	\$394,377.00	24.48%	\$297,818.72
Total Operating Expenses	\$951,499.81	\$1,060,833.00	(\$109,333.19)	\$3,488,729.47	\$4,062,814.00	(\$574,084.53)	\$16,581,128.00	21.04%	\$13,092,398.53
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$620,799.00	\$620,799.00	\$0.00	\$2,483,191.00	25.00%	\$1,862,392.00
Specialty Healthcare Providers	\$141,484.57	\$218,948.00	(\$77,463.43)	\$457,496.48	\$656,844.00	(\$199,347.52)	\$2,627,377.00	17.41%	\$2,169,880.52
Total Indigent Care Expenses	\$348,417.57	\$425,881.00	(\$77,463.43)	\$1,078,295.48	\$1,277,643.00	(\$199,347.52)	\$5,110,568.00	21.10%	\$4,032,272.52
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$600,000.00	0.05%	\$599,700.00
Capital Purchase - Building/Improvements	\$550,000.00	\$550,000.00	\$0.00	\$604,571.62	\$604,617.00	(\$45.38)	\$794,617.00	76.08%	\$190,045.38
Capital Purchase - Equipment	\$16,631.00	\$15,431.00	\$1,200.00	\$83,254.96	\$127,533.00	(\$44,278.04)	\$3,914,610.00	2.13%	\$3,831,355.04
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$210,034.00	\$209,634.00	\$400.00	\$3,555,359.00	5.91%	\$3,345,325.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Capital Leases	\$134,851.51	\$180,762.00	(\$45,910.49)	\$122,748.50	\$180,762.00	(\$58,013.50)	\$818,476.00	15.00%	\$695,727.50
Total Capital Expenditures	\$701,482.51	\$746,193.00	(\$44,710.49)	\$1,020,909.08	\$1,122,846.00	(\$101,936.92)	\$9,683,062.00	10.54%	\$8,662,152.92
Total Expenses	\$5,778,356.66	\$5,864,173.00	(\$85,816.34)	\$16,543,936.21	\$17,052,615.00	(\$508,678.79)	\$74,154,992.00	22.31%	\$57,611,055.79
Revenue over Expenditures	\$13,555,950.39	\$13,661,091.00	(\$105,140.61)	\$10,006,935.14	\$9,441,856.00	\$565,079.14	(\$5,267,895.00)	(189.96%)	(\$15,274,830.14)

AGENDA ITEM # 28

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
A/R Balance	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	8,910,409	8,898,584
Total 6-Mo Charges	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	17,631,415	17,708,559
Avg Charge / Day *	87,794	83,486	82,685	84,128	87,283	89,227	91,612	94,465	95,959	97,429	97,952	98,381
A/R Days	88	91	90	87	90	92	93	91	91	91	91	90

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

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

Accounts Receivable Aging by Dollars

Month	Days							Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180				
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	
Nov-22	2,955,451	1,641,707	1,497,599	1,190,312	1,000,221	1,413,602	9,698,891	3,604,135	2,413,823	
Dec-22	3,006,823	1,694,079	1,357,180	1,180,814	894,568	1,537,789	9,671,253	3,613,171	2,432,357	

Accounts Receivable Aging by Percentage

Month	Days							Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180				
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%	
Nov-22	30%	17%	15%	12%	10%	15%	100%	37%	25%	
Dec-22	31%	18%	14%	12%	9%	16%	100%	37%	25%	

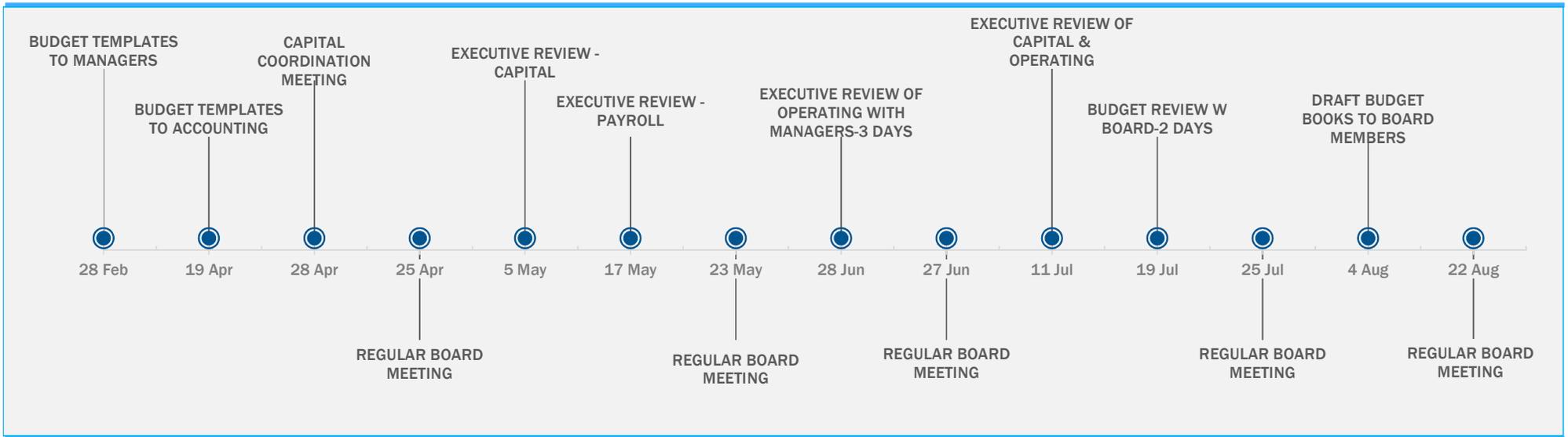
Fleet Summary 2021-2022

Mileage	Ambulance	Supervisor/Squad	Command Staff	Support	Monthly Total	Weekly Total
December 22	142,814	13,648	1,776	15,240	173,478	43,370
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
Total	1,727,009	164,406	44,107	202,676	2,138,198	
Average	143,917	13,701	3,676	16,890	178,183	44,546
Annualized Amounts					2,138,198	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
December 2022	6		1		7
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
Total	41		10		54
Per 100,000 Miles	1.92	-	0.47	-	2.53

Service Interruptions	Count	Per 100K miles
December 2022	9	5.19
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
Total	64	2.99

MCHD FYE 2024 Budget Timeline



Agenda Item # 30



We Make a Difference!

To: Board of Directors

From: Rhonda Cottrell, Billing Manager

Date: January 24, 2023

Re: EMS Fee Schedule

Consider and act on 2023 EMS Fee Schedule. (Mr. Spratt, Treasurer – MCHD Board)

**Montgomery County Hospital District
EMS Fee Schedule**

	<u>2022 Rates Effective Jan 1, 2022</u>		<u>2023 Rates Effective Jan 1 2023</u>	
	2022 Medicare Allowable	200% of Medicare Allowable	2023 Medicare Allowable	200% of Medicare Allowable
ALS E	\$ 458.52	\$ 917.04	\$ 496.60	\$ 993.20
BLS E	\$ 386.12	\$ 772.24	\$ 418.19	\$ 836.38
ALS Non-ER	\$ 289.59	\$ 579.18	\$ 313.65	\$ 627.30
BLS Non-ER	\$ 241.33	\$ 482.66	\$ 261.37	\$ 522.74
ALS 2	\$ 663.65	\$ 1,327.30	\$ 718.77	\$ 1,437.54
SCT	\$ 784.31	\$ 1,568.62	\$ 849.46	\$ 1,698.92
Mileage	\$ 8.02	\$ 16.04	\$ 8.71	\$ 17.42
Assist No Transport	\$ -	\$ 125.00		\$ 125.00
ALS Treatment in Place (ET3)	\$ 458.52	\$ -	\$ 496.60	\$ -
BLS Treatment in Place (ET3)	\$ 386.12	\$ -	\$ 418.19	\$ -

Agenda Item # 31

**Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2023
 Supplement to the Amendment Presented to the Board on January 24, 2023**

Account	Description	Total	Notes	Impact
Lake Conroe Tower Construction				
10-004-52754	Capital Purchase-Equipment - Radio	295,776.00	Tower RFP	Increase expense
	Total Lake Conroe Tower Construction	<u>295,776.00</u>		
	Total Expense	<u>295,776.00</u>	Increase in Expense	
	Increase / (Decrease) Net Revenue over Expenses	(295,776.00)		
	FY 2023 Budgeted Net Revenue over Expenses	(5,267,895.00)		
	FY 2023 Amended Budgeted Net Revenue over Expenses	(5,563,671.00)		

AGENDA ITEM # 32

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

TOTAL FOR

INVOICES

\$5,627,554.97

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/24/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
A/W MECHANICAL SERVICES, LLP	11/1/2022	210220564	9895	11/08/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$325.00
Totals for A/W MECHANICAL SERVICES, LLP:								\$325.00
ADAMS, ANDREW	11/29/2022	ADA*11292022	10138	12/07/22	EXPENSE - MEETING EXPENSES	10-045-56100	Meeting Expenses-EMS Q	\$160.05
Totals for ADAMS, ANDREW:								\$160.05
ADAMS, KELCIE	12/5/2022	ADA12052022	10139	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
	12/5/2022	ADA12052022B	10139	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
Totals for ADAMS, KELCIE:								\$200.00
ADANDY CABLING	11/1/2022	101322	9896	11/08/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,385.00
Totals for ADANDY CABLING:								\$1,385.00
AHMED, RUBINA	11/18/2022	AHM*11182022	10048	11/30/22	REIMBURSEMENT/JPM THANKSGIVING GIFT C/	10-007-54450	Employee Recognition-EMS	\$275.00
Totals for AHMED, RUBINA:								\$275.00
AIKEN, MICHAEL COTY	11/17/2022	AIK11172022	10049	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$300.00
Totals for AIKEN, MICHAEL COTY:								\$300.00
AIR HORNS OF TEXAS, LLC	12/1/2022	27613	10390	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,338.00
Totals for AIR HORNS OF TEXAS, LLC:								\$1,338.00
ALLDATA, LLC	12/1/2022	INVC02307753	114157	12/14/22	MOBILE YEARLY SUBSCRIPTION 11/24/22-11/23/	10-010-54100	Dues/Subscriptions-Fleet	\$3,996.00
Totals for ALLDATA, LLC:								\$3,996.00
ALLEN, BRETT	12/5/2022	ALL*12052022	10140	12/07/22	MILEAGE - (11/20/2022 - 11/20/2022)	10-001-56200	Mileage Reimbursements-Admin	\$129.88
Totals for ALLEN, BRETT:								\$129.88
ALONTI CAFE & CATERING	11/1/2022	1873838	10141	12/07/22	NEOP 10.24.2022	10-009-56100	Meeting Expenses-Dept	\$356.25
	11/1/2022	1877271	10141	12/07/22	DC TESTING 11.09.2022	10-009-56100	Meeting Expenses-Dept	\$284.16
	11/1/2022	1877274	10141	12/07/22	DC TESTING 11.10.2022	10-009-56100	Meeting Expenses-Dept	\$351.81
	11/1/2022	1874055	10141	12/07/22	NEOP 10.26.2022	10-009-56100	Meeting Expenses-Dept	\$340.37
	11/1/2022	1872031	10141	12/07/22	NEOP 10.19.2022	10-009-56100	Meeting Expenses-Dept	\$299.46
	11/1/2022	1872252	10141	12/07/22	NEOP 10.25.2022	10-009-56100	Meeting Expenses-Dept	\$394.00
Totals for ALONTI CAFE & CATERING:								\$2,026.05
AMAZON.COM LLC	11/1/2022	937834336794	9946	11/16/22	SMALL EQUIPMENT	10-009-57750	Small Equipment & Furniture-Dept	\$450.56
	11/1/2022	436439337997	9946	11/16/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$49.96
	11/1/2022	694635755465	9946	11/16/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$3.79
	11/1/2022	493787486783	9946	11/16/22	SMALL EQUIPMENT	10-009-57750	Small Equipment & Furniture-Dept	\$3,993.98

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/24/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	11/1/2022	896374353957	9946	11/16/22	SMALL EQUIPMENT	10-010-57750	Small Equipment & Furniture-Fleet	\$297.75
	11/1/2022	489348335675	9946	11/16/22	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$530.00
	11/1/2022	699585546693	9946	11/16/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$711.34
	11/1/2022	589995645749	9946	11/16/22	COMPUTER SUPPLIES	10-045-53100	Computer Supplies/Non-Cap.-EMS Q	\$249.99
	11/1/2022	478777843894	9946	11/16/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$243.98
	11/1/2022	968949979646	9946	11/16/22	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$406.89
	11/1/2022	637775565594	9946	11/16/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$149.99
	11/1/2022	768756795386	9946	11/16/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$41.99
	11/1/2022	563547396967	9946	11/16/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$27.99
	11/1/2022	845983954867	9946	11/16/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$173.76
	11/1/2022	633575676673	9946	11/16/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$11.12
	11/1/2022	635377567666	9946	11/16/22	PRINTING SERVICES	10-007-57000	Printing Services-EMS	\$94.94
	11/1/2022	773888634643	9947	11/16/22	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$287.12
	11/1/2022	779494377859	9947	11/16/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$361.65
	11/1/2022	455384445689	9947	11/16/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$577.50
	11/1/2022	445936956685	9947	11/16/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$194.47
	11/1/2022	568765833476	9947	11/16/22	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$160.66
	11/1/2022	869439765893	9947	11/16/22	SMALL EQUIPMENT	10-009-57750	Small Equipment & Furniture-Dept	\$796.00
	11/1/2022	988395996383	9947	11/16/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$24.99
	11/1/2022	573769749956	9947	11/16/22	VEHCILE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7.99
	11/1/2022	457365637695	9947	11/16/22	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$240.00
	11/1/2022	837869344636	9947	11/16/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$6.59
	11/1/2022	575844937698	9947	11/16/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$800.36
	11/1/2022	935495558555	9947	11/16/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$21.90
	11/1/2022	438956648865	9947	11/16/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$554.30
	11/1/2022	595335546353	9947	11/16/22	SMALL EQUIPMENT	10-009-57750	Small Equipment & Furniture-Dept	\$853.98
	11/1/2022	937336439564	9947	11/16/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$75.00
	11/1/2022	673644894843	9947	11/16/22	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$117.59
	11/1/2022	536449357936	9948	11/16/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$69.98
	11/1/2022	455765968675	9948	11/16/22	COMPUTER SUPPLIES	10-045-53100	Computer Supplies/Non-Cap.-EMS Q	\$82.98
	11/1/2022	737933939937	9948	11/16/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$41.34
	11/1/2022	848935658579	9948	11/16/22	TELEPHONE SUPPLIES	10-015-58200	Telephones-Cellular-Infor	\$12.99
	11/1/2022	586653786435	9952	11/16/22	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$112.04
	11/1/2022	436787365693	9948	11/16/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$47.82
	11/1/2022	737356489644	9950	11/16/22	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$83.25
	11/1/2022	449465948675	9948	11/16/22	SMALL EQUIPMENT	10-008-57750	Small Equipment & Furniture-Mater	\$105.99
	11/1/2022	456563486986	9953	11/16/22	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$68.98
	11/1/2022	775375377494	9948	11/16/22	SMALL EQUIPMENT	10-011-57750	Small Equipment & Furniture-EMS B	\$430.82
	11/1/2022	755365544333	9948	11/16/22	SMALL EQUIPMENT	10-009-57750	Small Equipment & Furniture-Dept	\$897.00
	11/1/2022	453388658363	9948	11/16/22	SMALL EQUIPMENT	10-008-57750	Small Equipment & Furniture-Mater	\$43.75

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/24/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	11/1/2022	499799974677	9948	11/16/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$109.75
	11/1/2022	939584763757	9948	11/16/22	TELEPHONE SUPLIES	10-015-58200	Telephones-Cellular-Infor	\$341.70
	11/1/2022	758879559963	9948	11/16/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$324.00
	12/1/2022	435765888456	10325	12/21/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$258.85
	12/1/2022	884997377647	10325	12/21/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$27.98
	12/1/2022	CBACWHCWDKJX	10325	12/21/22	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$64.56
	12/1/2022	CYAMVRIVRGNB	10325	12/21/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$127.00
	12/1/2022	596454844545	10325	12/21/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$246.87
	12/1/2022	675799858988	10325	12/21/22	BOOKS/MATERIALS	10-045-52600	Books/Materials-EMS Q	\$44.21
	12/1/2022	DZWXVPATAJBY	10325	12/21/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$33.98
	12/1/2022	878583334693	10325	12/21/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$41.70
	12/1/2022	759494535743	10325	12/21/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$43.99
	12/1/2022	756668893965	10325	12/21/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$47.39
	12/1/2022	556335467659	10325	12/21/22	RECRUIT/INVESTIGATE	10-009-57300	Recruit/Investigate-Dept	\$69.79
	12/1/2022	464673758577	10325	12/21/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$19.89
	12/1/2022	BHRFRIVSNCIZ	10325	12/21/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$49.93
	12/1/2022	BOCICGNQVIJE	10325	12/21/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$32.90
	12/1/2022	586777393795	10325	12/21/22	SHOP SUPPLIES	10-015-57750	Small Equipment & Furniture-Infor	\$14.99
	12/1/2022	565445994679	10325	12/21/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$92.44
	12/1/2022	769983834943	10326	12/21/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$14.84
	12/1/2022	664758945589	10326	12/21/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$77.26
	12/1/2022	869769793799	10326	12/21/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$7.18
	12/1/2022	595968793975	10326	12/21/22	OFFICE SUPPLIES	10-009-56300	Office Supplies-Dept	\$17.99
	12/1/2022	435766335754	10326	12/21/22	CONFERENCE SUPPLIES	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$70.40
	12/1/2022	476369544698	10326	12/21/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$142.50
	12/1/2022	987686759786	10326	12/21/22	CONFERENCE SUPPLIES	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$271.57
	12/1/2022	845354396858	10326	12/21/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$28.08
	12/1/2022	884644543953	10326	12/21/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$248.99
	12/1/2022	548566887397	10326	12/21/22	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$242.95
	12/1/2022	653593385887	10326	12/21/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$115.82
	12/1/2022	837666545475	10326	12/21/22	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$35.58
	12/1/2022	777988533645	10326	12/21/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$64.99
	12/1/2022	586936598458	10326	12/21/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$99.99
	12/1/2022	796758358548	10326	12/21/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$144.75
	12/1/2022	797999963565	10326	12/21/22	EMPLOYEE APPRECIATION	10-025-54450	Employee Recognition-Human	\$28.97
	12/1/2022	463783633984	10327	12/21/22	CONFERENCE SUPPLIES	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$49.98
	12/1/2022	674799956483	10327	12/21/22	SMALL EQUIPMENT	10-008-57750	Small Equipment & Furniture-Mater	\$9.99
	12/1/2022	638389999976	10327	12/21/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$149.99
	12/1/2022	884433353668	10327	12/21/22	SMALL EQUIPMENT	10-046-57750	Small Equipment & Furniture-EMS B	\$65.99
	12/1/2022	837635583778	10327	12/21/22	BOOKS/MATERIALS	10-010-52600	Books/Materials-Fleet	\$101.88

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	12/1/2022	456549986394	10327	12/21/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$89.95
	12/1/2022	765874869999	10327	12/21/22	SMALL EQUIPMENT	10-008-57750	Small Equipment & Furniture-Mater	\$63.02
	12/1/2022	788934583497	10327	12/21/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$197.76
	12/1/2022	573586449686	10327	12/21/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$129.98
	12/1/2022	769799589783	10327	12/21/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$26.38
	12/1/2022	434934658876	10327	12/21/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$182.10
	12/1/2022	445954485378	10327	12/21/22	SMALL EQUIPMENT	10-008-57750	Small Equipment & Furniture-Mater	\$9.98
	12/1/2022	CKVXEXFCYFEO	10327	12/21/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$26.34
	12/1/2022	844565446664	10327	12/21/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,042.71
							Totals for AMAZON.COM LLC:	\$20,264.90
AMBASSADOR SERVICES, LLC	11/1/2022	95507	9954	11/16/22	SPECIAL FLOOR SERVICE PERFORMED 10.29.22	10-016-53330	Contractual Obligations- Other-Facil	\$6,096.40
	11/1/2022	95441	9954	11/16/22	JANITORIAL SERVICE NOVEMBER 2022	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
							Totals for AMBASSADOR SERVICES, LLC:	\$13,034.46
AMERICAN HEART ASSOCIATION, INC. (AHA)	11/19/2022	SCPR109914	10142	12/07/22	BLS PROVIDER ECARDS	10-000-14900	Prepaid Expenses-BS	\$5,816.70
	12/10/2022	SCPR111908	10328	12/21/22	BLS PROVIDER ECARDS	10-009-52600	Books/Materials-Dept	\$590.00
							Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$6,406.70
AMERICAN TIRE DISTRIBUTORS INC	11/1/2022	S173826707CM			CREDIT	10-010-59150	Vehicle-Tires-Fleet	(\$695.96)
	11/1/2022	S173837276			CREDIT	10-010-59150	Vehicle-Tires-Fleet	(\$695.96)
	11/1/2022	S174249198	9898	11/08/22	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,043.97
	11/1/2022	S173826707	9898	11/08/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$817.96
	11/1/2022	S174263763	10050	11/30/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,146.15
	11/1/2022	S174261236	10050	11/30/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,123.02
	11/1/2022	S173978868	10050	11/30/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,496.56
	11/1/2022	S174019199	10050	11/30/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,122.42
	11/1/2022	S173976619	10050	11/30/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,117.90
	11/1/2022	S174275220	10050	11/30/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$369.73
	11/1/2022	S173978499	10050	11/30/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$374.14
	11/1/2022	S174013277	10050	11/30/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$374.14
	11/1/2022	S172630931	10050	11/30/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,940.25
	11/1/2022	S172640171	10050	11/30/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$967.11
	12/15/2022	S176253757	10391	01/04/23	DISCOVERER HT3 TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,507.88
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$13,009.31
AMERITAS LIFE INSURANCE CORP	11/1/2022	101-48743 11.01.22	7420	11/01/22	ACCT 010-048743-00002 VISION PREMIUMS OCT	10-025-51700	Health & Dental-Human	\$4,273.34
	12/1/2022	010-48743 12.01.22	7506	12/01/22	ACCT 010-048743-00002 VISION PREMIUMS NOV	10-025-51700	Health & Dental-Human	\$4,203.72
							Totals for AMERITAS LIFE INSURANCE CORP:	\$8,477.06

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ARREDONDO, REYMUNDO	11/17/2022	ARR11172022	10051	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$300.00
							Totals for ARREDONDO, REYMUNDO:	\$300.00
AT&T (105414)	11/1/2022	7131652005 11.01.22	113942	11/16/22	HISD T1 ISSI 10/21/22-11/20/22	10-004-58310	Telephones-Service-Radio	\$239.57
	11/13/2022	2812598426 11.13.22	114067	11/30/22	STATION 41 FIRE PANEL 11/01/22-12/12/22	10-015-58310	Telephones-Service-Infor	\$207.05
	12/1/2022	7131652005 12.01.22	114160	12/14/22	HISD T1 ISSI 11/21/22-12/20/22	10-004-58310	Telephones-Service-Radio	\$239.57
	12/13/2022	2812599426 12.13.22	114250	12/21/22	STATION 41 FIRE PANEL 12/13/22-01/12/23	10-016-58800	Utilities-Facil	\$250.90
							Totals for AT&T (105414):	\$937.09
AT&T MOBILITY-ROC (6463)	12/1/2022	287283884314X1127202	114161	12/14/22	ACCT# 287283884314 10/20/22-11/19/22	10-015-58200	Telephones-Cellular-Infor	\$360.87
							Totals for AT&T MOBILITY-ROC (6463):	\$360.87
A-XTREME TOWING & RECOVERY, LLC	11/8/2022	22-04365	113938	11/16/22	UNLOADED/ENROUTE WINCHING	10-010-59200	Vehicle-Towing-Fleet	\$389.50
							Totals for A-XTREME TOWING & RECOVERY, LLC:	\$389.50
B & H PHOTO & ELECTRONICS CORP	11/1/2022	206992043	9899	11/08/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$706.00
	11/8/2022	207329518	10052	11/30/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$40.20
								Totals for B & H PHOTO & ELECTRONICS CORP:
BAGWELL, DAKOTA	11/16/2022	BAG10222022	10003	11/16/22	MILEAGE EXPENSE	10-007-56200	Mileage Reimbursements-EMS	\$14.44
	11/16/2022	BAG10222022B	10003	11/16/22	MILEAGE EXPENSE	10-007-56200	Mileage Reimbursements-EMS	\$6.06
	11/16/2022	BAG10222022 11.16	10003	11/16/22	MILEAGE EXPENSE	10-007-56200	Mileage Reimbursements-EMS	\$13.75
	11/16/2022	BAG11052022	10003	11/16/22	MILEAGE EXPENSE	10-007-56200	Mileage Reimbursements-EMS	\$9.63
	11/22/2022	BAG*11222022	10053	11/30/22	MILEAGE - (11/06/2022 - 11/06/2022)	10-007-56200	Mileage Reimbursements-EMS	\$14.19
	11/22/2022	BAG*11222022B	10053	11/30/22	MILEAGE - (11/06/2022 - 11/06/2022)	10-007-56200	Mileage Reimbursements-EMS	\$6.13
							Totals for BAGWELL, DAKOTA:	\$64.20
BARNETT, MIKALEEA	12/5/2022	BAR12052022	10143	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for BARNETT, MIKALEEA:	\$100.00
BATES, LAUREN	12/5/2022	ABE12052022	10144	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for BATES, LAUREN:	\$100.00
BCBS OF TEXAS (DENTAL)	11/1/2022	123611 11.01.2022	7422	11/01/22	BILL PERIOD: 11-01-2022 TO 12-01-2022	10-025-51700	Health & Dental-Human	\$22,822.32
	12/1/2022	123611 12.01.22	7508	12/01/22	BILL PERIOD: 12-01-2022 TO 01-01-2023	10-025-51700	Health & Dental-Human	\$23,432.76
								Totals for BCBS OF TEXAS (DENTAL):
BCBS OF TEXAS (POB 731428)	11/1/2022	523320636094	7423	11/01/22	BCBS PPO & HSA CLAIMS 10/22/2022-10/28/2022	10-025-51710	Health Insurance Claims-Human	\$132,806.01
	11/6/2022	523322966172	7424	11/06/22	BCBS PPO & HSA CLAIMS 10/29/2022-11/04/2022	10-025-51710	Health Insurance Claims-Human	\$109,550.71
	11/1/2022	131641135988	7425	11/01/22	ADMINISTRIVE FEE 10/01/2022-10/31/2022	10-025-51720	Health Insurance Admin Fees-Human	\$60,758.67

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	11/13/2022	523324530714	7443	11/13/22	BCBS PPO & HSA CLAIMS 11/05/2022-11/11/2022	10-025-51710	Health Insurance Claims-Human	\$93,869.17
	11/20/2022	523322460914	7467	11/20/22	BCBS PPO & HSA CLAIMS 11/12/2022-11/18/2022	10-025-51710	Health Insurance Claims-Human	\$134,949.45
	11/27/2022	523327336618	7484	11/27/22	BCBS PPO & HSA CLAIMS 11/12/2022-11/18/2022	10-025-51710	Health Insurance Claims-Human	\$117,308.79
	12/1/2022	131647199708	7509	01/03/23	ADMINISTRIVE FEE 11/01/2022-11/30/2022	10-025-51720	Health Insurance Admin Fees-Human	\$79,723.24
	12/4/2022	523325064668	7491	12/04/22	BCBS PPO & HSA CLAIMS 11/26/2022-12/02/2022	10-025-51710	Health Insurance Claims-Human	\$158,161.04
	12/11/2022	523327557074	7510	12/11/22	BCBS PPO & HSA CLAIMS 12/03/2022-12/09/2022	10-025-51710	Health Insurance Claims-Human	\$103,456.55
	12/18/2022	523329726122	7522	12/18/22	BCBS PPO & HSA CLAIMS 12/10/2022-12/16/2022	10-025-51710	Health Insurance Claims-Human	\$190,610.63
	12/25/2022	523325486249	7548	12/25/22	BCBS PPO & HSA CLAIMS 12/17/2022-12/23/2022	10-025-51710	Health Insurance Claims-Human	\$66,065.05
							Totals for BCBS OF TEXAS (POB 731428):	\$1,247,259.31
BEDAIR, WAYNE	11/17/2022	BED11172022	10054	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$400.00
							Totals for BEDAIR, WAYNE:	\$400.00
BERAN, STEPHEN	11/17/2022	BER11172022	10055	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00
							Totals for BERAN, STEPHEN:	\$100.00
BEYOND TRUST CORPORATION	12/1/2022	IN0075032	10329	12/21/22	REMOTE SUPPORT RENEWAL MAINTENANCE	10-015-53050	Computer Software-Infor	\$5,905.96
							Totals for BEYOND TRUST CORPORATION:	\$5,905.96
BHATT, MEGHNA	11/16/2022	BHA*11162022	10145	12/07/22	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$50.00
							Totals for BHATT, MEGHNA:	\$50.00
BOON-CHAPMAN (Prime DX)	11/1/2022	S0030005893	9955	11/16/22	OCTOBER 2022 PRIMEDX	10-002-55700	Management Fees-HCAP	\$11,808.37
	11/1/2022	S0030005865	10146	12/07/22	SEPTEMBER 2022 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$8,753.91
	12/1/2022	S0030005913	10331	12/21/22	NOVEMBER 2022 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$11,533.68
							Totals for BOON-CHAPMAN (Prime DX):	\$32,095.96
BOSWELL, JOEL	11/17/2022	BOS11172022	10056	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$300.00
							Totals for BOSWELL, JOEL:	\$300.00
BOUND TREE MEDICAL, LLC	11/1/2022	84741422	9928	11/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,272.70
						10-008-53800	Disposable Linen-Mater	\$2,054.10
						10-009-54000	Drug Supplies-Dept	\$1,725.90
	11/1/2022	84741421	9928	11/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$576.00
	11/1/2022	84744241	9956	11/16/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$163.98
	11/1/2022	84744240	9956	11/16/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,809.75
	11/1/2022	84744239	9956	11/16/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,519.80
	11/14/2022	84759622	10057	11/30/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$63.00
						10-009-54000	Drug Supplies-Dept	\$3,099.80
	11/11/2022	84758226	10057	11/30/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$5,451.98

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						10-008-53900	Disposable Medical Supplies-Mater	\$11,360.76
						10-008-53800	Disposable Linen-Mater	\$1,598.24
	11/21/2022	84767723	10147	12/07/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$209.01
	11/22/2022	84769541	10147	12/07/22	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$987.00
	11/23/2022	84771173	10218	12/14/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$13,195.80
						10-009-54000	Drug Supplies-Dept	\$828.00
						10-008-53800	Disposable Linen-Mater	\$1,316.00
	12/5/2022	84781819	10218	12/14/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$729.90
	12/15/2022	84795222	10428	01/04/23	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$979.86
	12/19/2022	84798130	10428	01/04/23	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,029.50
	12/19/2022	84798129	10428	01/04/23	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,611.40
	12/16/2022	84796679	10428	01/04/23	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$217.79
	12/16/2022	84796680	10428	01/04/23	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$14,997.00
						10-008-53800	Disposable Linen-Mater	\$1,316.00
	12/9/2022	84788584	10428	01/04/23	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,260.00
	12/8/2022	84787003	10428	01/04/23	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,230.72
						10-008-53900	Disposable Medical Supplies-Mater	\$11,480.45
						10-008-53800	Disposable Linen-Mater	\$1,300.15
	12/1/2022	84767724	10428	01/04/23	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$979.86
							Totals for BOUND TREE MEDICAL, LLC:	\$97,364.45
BRADSHAW CONSULTING SERVICES, INC.	11/1/2022	9173	9901	11/08/22	ANNUAL MARVLIS RENEWAL 11/1/22-10/31/23	10-000-14900	Prepaid Expenses-BS	\$24,448.70
							Totals for BRADSHAW CONSULTING SERVICES, INC.:	\$24,448.70
BRITT, KIMBERLIE	12/1/2022	BRI*11072022	10332	12/21/22	MILEAGE EXPENSE	10-007-56200	Mileage Reimbursements-EMS	\$19.19
							Totals for BRITT, KIMBERLIE:	\$19.19
BROUGH, SABRINA	12/5/2022	BRO12052022	10148	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for BROUGH, SABRINA:	\$100.00
BUCKALEW CHEVROLET	11/1/2022	573208	113902	11/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,479.92
	12/2/2022	574153	114107	12/07/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,971.08
							Totals for BUCKALEW CHEVROLET:	\$5,451.00
BUD GRIFFIN SUPPORT, INC.	12/8/2022	03-24868	10333	12/21/22	PM INSPECTION ON LEIBERT UNIT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$700.00
							Totals for BUD GRIFFIN SUPPORT, INC.:	\$700.00
BURKHARDT, ANTHONY	11/17/2022	BUR11172022	10059	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00
							Totals for BURKHARDT, ANTHONY:	\$100.00

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BURT, MICHAEL	12/11/2022	BUR*12112022	10440	01/04/23	MILEAGE - (12/10/2022 - 12/10/2022)	10-007-56200	Mileage Reimbursements-EMS	\$4.81
	12/18/2022	BUR*12182022	10440	01/04/23	MILEAGE - (12/14/2022 - 12/14/2022)	10-007-56200	Mileage Reimbursements-EMS	\$10.00
	12/18/2022	BUR*12182022B	10440	01/04/23	MILEAGE - (12/12/2022 - 12/12/2022)	10-007-56200	Mileage Reimbursements-EMS	\$6.06
	12/20/2022	BUR*12202022	10440	01/04/23	MILEAGE - (12/19/2022 - 12/19/2022)	10-007-56200	Mileage Reimbursements-EMS	\$9.38
							Totals for BURT, MICHAEL:	\$30.25
CAMPBELL, JAMES	11/17/2022	CAM*11152022	10004	11/22/22	PER DIEM/TEXAS EMS 11/20/22-11/23/22	10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$244.00
								Totals for CAMPBELL, JAMES:
CANON FINANCIAL SERVICES, INC.	11/1/2022	29341159	9902	11/08/22	SCHEDULE # 001-0824246-001/CONTRACT NO. DI 10-015-55400		Leases/Contracts-Infor	\$4,228.70
	11/12/2022	29503745	10060	11/30/22	SCHEDULE # 001-0824246-001/CONTRACT NO. DI 10-015-55400		Leases/Contracts-Infor	\$4,228.70
	12/12/2022	29664782	10392	01/04/23	SCHEDULE# 001-0735472-002 CONTRACT # DIR-T10-015-55400		Leases/Contracts-Infor	\$4,228.70
							Totals for CANON FINANCIAL SERVICES, INC.:	\$12,686.10
CASTELLANO, JOE	12/1/2022	CAS*10202022	10334	12/21/22	WELLNESS PROGRAM	10-025-54350	Employee Health/Wellness-Human	\$300.00
								Totals for CASTELLANO, JOE:
CASTILLO, VALERIE	12/5/2022	CAN12052022	10149	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
								Totals for CASTILLO, VALERIE:
CATALINO E SOLIS/SOLIS MOBILE HOME TR	11/10/2022	2044	113937	11/10/22	MOBILE HOME MOVE - STATION 42	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,500.00
								Totals for CATALINO E SOLIS/SOLIS MOBILE HOME TRANSPORT:
CBP EMERGENCY CARE PLLC	11/1/2022	CBP110122	10005	11/22/22	ASSISTANT MEDICAL DIRECTOR/MD TERM ON	10-009-57100	Professional Fees-Dept	\$12,785.00
	12/1/2022	CBP120122	10219	12/14/22	ASSISTANT MEDICAL DIRECTOR/MD TERM ON	10-009-57100	Professional Fees-Dept	\$12,415.00
								Totals for CBP EMERGENCY CARE PLLC:
CCDS-CONROE COMMERCIAL DOOR SOLUTI	12/1/2022	16188	10335	12/21/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$305.00
								Totals for CCDS-CONROE COMMERCIAL DOOR SOLUTIONS LLC:
CDW GOVERNMENT, INC.	11/1/2022	DP92895			CREDIT/PO 65309	10-015-57750	Small Equipment & Furniture-Infor	(\$128.69)
	11/1/2022	DS51697	9929	11/08/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$494.95
	11/1/2022	DT04667	9957	11/16/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$895.94
	11/1/2022	DS31897	9929	11/08/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$35.60
	11/3/2022	DW27885	9957	11/16/22	SMALL EQUIPMENT	10-011-57750	Small Equipment & Furniture-EMS B	\$9,646.74
	11/15/2022	FC84264	10150	12/07/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$778.13
	11/8/2022	DX67980	10061	11/30/22	ACP BATT CART	10-015-57750	Small Equipment & Furniture-Infor	\$435.55
	11/7/2022	DX46827	10006	11/22/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$5,531.04
	11/22/2022	FG52693	10150	12/07/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,979.80
	11/10/2022	FB23219	10061	11/30/22	HPE SERVER	10-016-57750	Small Equipment & Furniture-Facil	\$17,288.03

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	11/23/2022	FG96754	10220	12/14/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$598.00
	11/25/2022	FH39498	10220	12/14/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$79.15
	11/23/2022	FH16712	10220	12/14/22	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$306.70
	11/28/2022	FH61602	10220	12/14/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,382.76
	12/1/2022	FJ59539	10220	12/14/22	CISCO STACKING CABLE	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$1,376.48
	12/6/2022	FL99018	10336	12/21/22	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$3,685.11
	12/1/2022	DW82234	10393	01/04/23	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$3,971.84
	12/1/2022	DW92833	10393	01/04/23	SMALL EQUIPMENT	10-011-57750	Small Equipment & Furniture-EMS B	\$978.10
	12/1/2022	DW88693	10393	01/04/23	SMALL EQUIPMENT	10-011-57750	Small Equipment & Furniture-EMS B	\$100.80
	12/16/2022	FR32076	10393	01/04/23	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$406.96
	12/15/2022	FQ81344	10393	01/04/23	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$59.40
	12/17/2022	FR79285	10393	01/04/23	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$119.25
							Totals for CDW GOVERNMENT, INC.:	\$50,021.64
CENTERPOINT ENERGY (REL109)	11/4/2022	88589239 11.04.22	7444	11/21/22	ADMIN 09/29/22-10/28/22	10-016-58800	Utilities-Facil	\$1,390.28
	11/8/2022	64018941639 11.08.22	7445	11/23/22	STATION 15 10/04/22-11/02/22	10-016-58800	Utilities-Facil	\$23.34
	11/8/2022	88820089 11.08.22	7446	11/23/22	STATION 10 10/03/22-11/01/22	10-016-58800	Utilities-Facil	\$59.96
	11/1/2022	64015806066 11.01.22	7447	11/14/22	ROBINSON TOWER 09/23/22-10/24/22	10-004-58800	Utilities-Radio	\$42.53
	11/1/2022	88796735 11.01.22	7448	11/15/22	STATION 20 09/26/22-10/25/22	10-016-58800	Utilities-Facil	\$104.09
	11/15/2022	6401304910 11.15.22	7468	11/30/22	STATION 45 10/10/22-11/08/22	10-016-58800	Utilities-Facil	\$26.53
	11/15/2022	98116148 11.15.22	7469	11/30/22	STATION 14 10/11/22-11/09/22	10-016-58800	Utilities-Facil	\$35.86
	11/15/2022	64006986422 11.15.22	7470	11/30/22	STATION 43 10/10/22-11/08/22	10-016-58800	Utilities-Facil	\$37.27
	11/28/2022	CEN11282022	7502	11/28/22	METER UPGRADE	10-016-58800	Utilities-Facil	\$350.00
	12/1/2022	92013168 12.1.22	7511	12/15/22	STATION 30 10/21/22-11/22/22	10-016-58800	Utilities-Facil	\$24.14
	12/8/2022	88589239 12.08.22	7512	12/23/22	ADMIN 10/28/22-12/02/22	10-016-58800	Utilities-Facil	\$2,545.56
	12/16/2022	98116148 12.16.22	7523	01/03/23	STATION 14 11/09/22-12/09/22	10-016-58800	Utilities-Facil	\$52.40
	12/16/2022	64013049610 12.16.22	7524	01/03/23	STATION 45 11/08/22-12/12/22	10-016-58800	Utilities-Facil	\$26.53
	12/16/2022	64006986422 12.16.22	7525	01/03/23	STATION 43 11/08/22-12/12/22	10-016-58800	Utilities-Facil	\$51.61
	12/12/2022	64018941639 12.12.22	7526	12/27/22	STATION 15 11/02/22-12/06/22	10-016-58800	Utilities-Facil	\$22.04
	12/12/2022	88820089 12.12.22	7527	12/27/22	STATION 10N 11/01/22-12/05/22	10-016-58800	Utilities-Facil	\$32.50
	12/1/2022	64015806066 12.01.22	7528	12/16/22	ROBINSTON TOWER 10/24/22-11/23/22	10-004-58800	Utilities-Radio	\$33.57
	12/2/2022	88796735 12.02.22	7559	12/19/22	STATION 20 10/25/22-11/28/22	10-016-58800	Utilities-Facil	\$430.17
							Totals for CENTERPOINT ENERGY (REL109):	\$5,288.38
CENTRALSQUARE COMPANY-TRITECH SOFT	11/17/2022	369007	10151	12/07/22	ENTERPRISE MOBILE MAPPING LICENSE FEE	10-015-53075	Computer Software - MDC First Respond	\$1,000.04
							Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:	\$1,000.04
CERRUTI, CRISTINA	12/1/2022	CER*11202022	10337	12/21/22	MILEAGE EXPENSE	10-007-56200	Mileage Reimbursements-EMS	\$91.31
							Totals for CERRUTI, CRISTINA:	\$91.31

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CHAPA, IDA	11/17/2022	CHA11172022	10062	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$200.00
							Totals for CHAPA, IDA:	\$200.00
CHASE PEST CONTROL, INC.	11/1/2022	40195	9903	11/08/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	11/1/2022	41950	9958	11/16/22	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	11/11/2022	41948	9958	11/16/22	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	11/11/2022	41951	9958	11/16/22	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	11/11/2022	41952	9958	11/16/22	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	11/11/2022	41918	10063	11/30/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	11/11/2022	41910	10063	11/30/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	11/18/2022	42160	10063	11/30/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
	11/17/2022	42103	10063	11/30/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	11/17/2022	42104	10063	11/30/22	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/1/2022	42215	10338	12/21/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/1/2022	42216	10338	12/21/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/1/2022	42226	10338	12/21/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
							Totals for CHASE PEST CONTROL, INC.:	\$2,235.00
CITY OF CONROE (300 W DAVIS)	11/28/2022	FY 2022 VHF 11/28/22	114068	11/30/22	INTERLOCAL AGREEMENT/REVENUE SHARING	10-000-21000	Accrued Expenditures-BS	\$70,560.00
							Totals for CITY OF CONROE (300 W DAVIS):	\$70,560.00
CLAY, TRAVIS	11/17/2022	CLA11172022	10064	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$300.00
							Totals for CLAY, TRAVIS:	\$300.00
COBURN SUPPLY COMPANY, INC.	11/1/2022	536081793	9959	11/16/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,249.56
	11/16/2022	536200355	10152	12/07/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$17.34
	11/15/2022	536200352	10065	11/30/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$89.26
							Totals for COBURN SUPPLY COMPANY, INC.:	\$2,356.16
COCHRAN, KENNETH	12/5/2022	COC12052022	10153	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for COCHRAN, KENNETH:	\$100.00
COHEN, DAVID ROSS	11/1/2022	120222	9904	11/08/22	AWARDS BANQUET 2022/DEPOSIT	10-000-14900	Prepaid Expenses-BS	\$200.00
	12/5/2022	120222B	10154	12/07/22	AWARDS BANQUET 2022/BAL DUE	10-025-54450	Employee Recognition-Human	\$540.00
							Totals for COHEN, DAVID ROSS:	\$740.00
COLEMAN, ZACKARY	11/22/2022	COL*11212022	10007	11/22/22	PER DIEM/TEXAS EMS 11/19/22-11/23/22	10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$288.00
	12/5/2022	COL12052022	10155	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for COLEMAN, ZACKARY:	\$388.00

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COLONIAL LIFE	11/1/2022	E33876101014024	7413	11/01/22	CONTROL NO. E3387610 PREMIUMS 10/01/2022-11/01/22	10-000-21590	P/R-Premium Cancer/Accident-BS	\$4,293.87
	12/1/2022	33876101111028	7513	12/01/22	CONTROL NO. E3387610 PREMIUMS 11/01/2022-11/01/22	10-000-21590	P/R-Premium Cancer/Accident-BS	\$4,437.06
							Totals for COLONIAL LIFE:	\$8,730.93
COLORTECH DIRECT & IMPACT PRINTING	11/1/2022	37594	10008	11/22/22	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$55.00
	12/1/2022	37702	10394	01/04/23	CORRUGATED SIGNS	10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$146.60
							Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$201.60
COMCAST CORPORATION (POB 60533)	11/1/2022	2080546356 11.01.22	113949	11/16/22	STATION 21 11/05/22-12/04/22	10-015-58310	Telephones-Service-Infor	\$91.32
	11/1/2022	2080776359 11.01.22	113950	11/16/22	STATION 34 11/06/22-12/05/22	10-015-58310	Telephones-Service-Infor	\$193.85
	12/1/2022	0776359 12.01.22	114169	12/14/22	STATION 34 12/06/22-01/05/23	10-015-58310	Telephones-Service-Infor	\$193.85
	12/1/2022	0546356 12.01.22	114170	12/14/22	STATION 21 12/05/22-01/04/23	10-015-58310	Telephones-Service-Infor	\$75.43
							Totals for COMCAST CORPORATION (POB 60533):	\$554.45
COMP, JENNIFER	11/17/2022	DEV11172022	10066	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$200.00
								Totals for COMP, JENNIFER:
CONLEY, SEAN T	11/17/2022	CON11172022	10067	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$300.00
								Totals for CONLEY, SEAN T:
CONRAD KROLL JR dba ALWAYS BEST PLUMBING	11/15/2022	1492	10009	11/22/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,370.00
								Totals for CONRAD KROLL JR dba ALWAYS BEST PLUMBING:
CONROE TRUCK & TRAILER INC.	11/8/2022	304477-00	9960	11/16/22	VEHICLE OUTSIDE SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$598.64
	11/16/2022	305076-00	10010	11/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$484.00
	11/18/2022	305159-00	10068	11/30/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$242.00
							Totals for CONROE TRUCK & TRAILER INC.:	\$1,324.64
CONROE WELDING SUPPLY, INC.	11/1/2022	R10221800	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	11/1/2022	R10221223	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.42
	11/1/2022	R10221219	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	11/1/2022	R10221218	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	11/1/2022	R10221213	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	11/1/2022	R10221211	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	11/1/2022	R10221210	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	11/1/2022	R10221207	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	11/1/2022	R10221205	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	11/1/2022	R10221209	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	11/1/2022	R10221202	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	11/1/2022	R10221208	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90

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	11/1/2022	R10221201	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	11/1/2022	R10221200	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	11/1/2022	R10221198	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	11/1/2022	R10221199	9905	11/08/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	11/1/2022	CT146175	9906	11/08/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$217.80
	11/1/2022	CT145590	9906	11/08/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$169.80
	11/1/2022	CT146335	9906	11/08/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$136.82
	11/1/2022	CT141507	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$118.00
	11/1/2022	CT141661	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$351.80
	11/1/2022	CT141696	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$256.80
	11/1/2022	CT141873	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$96.40
	11/1/2022	CT141916	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$122.80
	11/1/2022	CT142345	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.40
	11/1/2022	CT142962	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$141.40
	11/1/2022	CT143770	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.20
	11/1/2022	CT145605	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$261.80
	11/1/2022	CT145413	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.60
	11/1/2022	CT145263	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.60
	11/1/2022	CT144992	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$153.00
	11/1/2022	CT145628	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$113.00
	11/1/2022	C229318	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.40
	11/1/2022	C229319	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.20
	11/1/2022	C229320	9961	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.20
	11/1/2022	C229321	9962	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.20
	11/1/2022	PS498479	9962	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$46.12
	11/1/2022	PS498482	9962	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$52.40
	11/1/2022	PS498483	9962	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$61.20
	11/1/2022	PS498487	9962	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$61.20
	11/1/2022	PS498805	9962	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$47.20
	11/1/2022	PS498806	9962	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.60
	11/1/2022	PS498807	9962	11/16/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$51.40
	11/30/2022	R11221200	10197	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	11/30/2022	R11221201	10197	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	11/30/2022	R11221203	10197	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	11/30/2022	R11221204	10197	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	11/30/2022	R11221205	10197	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	11/30/2022	R11221206	10197	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	11/30/2022	R11221208	10197	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	11/30/2022	R11221210	10197	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	11/30/2022	R11221211	10197	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90

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	11/30/2022	R11221212	10197	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	11/30/2022	R11221213	10198	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	11/30/2022	R11221214	10198	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	11/30/2022	R11221216	10198	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	11/30/2022	R11221221	10198	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	11/30/2022	R11221222	10198	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	11/30/2022	R11221226	10198	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.42
	11/30/2022	R11221800	10198	12/07/22	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	11/29/2022	CT152391	10197	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$206.96
	11/29/2022	CT152259	10197	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$381.30
	11/28/2022	PS501075	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.84
	11/28/2022	PS501074	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$86.40
	11/28/2022	PS501073	10197	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	11/28/2022	PS500833	10197	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$69.77
	11/28/2022	CT152156	10197	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$99.72
	11/28/2022	CT151783	10197	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.12
	11/21/2022	PS500837	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.58
	11/21/2022	PS500835	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$66.68
	11/21/2022	PS500498	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.72
	11/17/2022	CT151190	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$113.74
	11/17/2022	CT151041	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$147.80
	11/17/2022	CT150271	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$145.56
	11/16/2022	CT150925	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.98
	11/15/2022	CT150846	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$197.10
	11/15/2022	CT150770	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$94.02
	11/15/2022	CT150718	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$112.84
	11/14/2022	PS500497	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.00
	11/14/2022	PS500496	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$76.54
	11/14/2022	PS500163	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$38.95
	11/14/2022	CT150095	10196	12/07/22	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$166.40
	12/5/2022	CT153344	10221	12/14/22	PROPANE FOR FORKLIFT	10-010-56600	Oxygen & Gases-Fleet	\$31.96
	12/1/2022	CT142430	10339	12/21/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$168.12
	12/19/2022	PS501960	10396	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.58
	12/19/2022	PS501962	10396	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$34.86
	12/19/2022	PS501963	10396	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.72
	12/12/2022	PS501673	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.58
	12/12/2022	PS501672	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$55.70
	12/12/2022	PS501311	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$48.42
	12/5/2022	PS501317	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$96.26
	12/5/2022	PS501313	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44

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	12/5/2022	PS501312	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.84
	12/12/2022	PH209177	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$74.30
	12/1/2022	CT152400	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$177.38
	12/7/2022	CT153519	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.18
	12/7/2022	CT153431	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$155.42
	12/8/2022	CT153263	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$166.40
	12/8/2022	CT153451	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$136.82
	12/13/2022	CT154149	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.98
	12/13/2022	CT154164	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$289.20
	12/13/2022	CT154191	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$145.56
	12/14/2022	CT154054	10395	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.86
	12/14/2022	CT154409	10396	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$103.88
	12/15/2022	CT154212	10396	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$69.02
	12/15/2022	CT154490	10396	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$180.74
	12/20/2022	CT155063	10396	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$97.38
	12/23/2022	CT155750	10396	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$163.26
	12/23/2022	CT155457	10396	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$187.24
	12/21/2022	CT155060	10396	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.86
	12/21/2022	CT155027	10396	01/04/23	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$204.72
							Totals for CONROE WELDING SUPPLY, INC.:	\$9,814.82
CONSOLIDATED COMMUNICATIONS-TXU	11/16/2022	00096001460 11.16.22	114014	11/22/22	ADMIN 11/16/22-12/15/22	10-015-58310	Telephones-Service-Infor	\$879.02
	12/1/2022	93653911600 12.1.22	114171	12/14/22	ADMIN 11/21/22-12/20/22	10-015-58310	Telephones-Service-Infor	\$16,938.14
	12/16/2022	00096001460 12.16.22	114299	01/04/23	ADMIN 12/16/22-01/15/23	10-015-58310	Telephones-Service-Infor	\$879.02
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$18,696.18
COOPER, JOSHUA	11/1/2022	COO110122	9818	11/01/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$492.49
							Totals for COOPER, JOSHUA:	\$492.49
COTTRELL, RHONDA	12/5/2022	COT12052022	10156	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for COTTRELL, RHONDA:	\$100.00
CRO, LLC	11/1/2022	7125	113952	11/16/22	DCR PANEL	10-042-52600	Books/Materials-EMS T	\$1,800.00
							Totals for CRO, LLC:	\$1,800.00
CROCKER, JAMES KEVIN	11/17/2022	CRO*11152022	10011	11/22/22	PER DIEM/TEXAS EMS 11/19/22-11/23/22	10-045-53150	Conferences - Fees, Travel, & Meals-EM!	\$288.00
	12/1/2022	CRO*12012022	10157	12/07/22	EXPENSE - CONFERENCES - FEES TRAVEL & ME 10-045-53150	10-045-53150	Conferences - Fees, Travel, & Meals-EM!	\$10.00
	12/1/2022	CRO*12012022B	10157	12/07/22	EXPENSE - CONFERENCES - FEES TRAVEL & ME 10-045-53150	10-045-53150	Conferences - Fees, Travel, & Meals-EM!	\$10.00
	12/1/2022	CRO*12012022C	10157	12/07/22	EXPENSE - CONFERENCES - FEES TRAVEL & ME 10-045-53150	10-045-53150	Conferences - Fees, Travel, & Meals-EM!	\$80.10
							Totals for CROCKER, JAMES KEVIN:	\$388.10

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CROWN PAPER AND CHEMICAL	12/1/2022	151506	10222	12/14/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,026.00
	Totals for CROWN PAPER AND CHEMICAL:							\$1,026.00
CUCCIA, SARAH	11/17/2022	CUC*11152022	10012	11/22/22	PER DIEM/TEXAS EMS 11/19/22-11/23/22	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$288.00
	11/17/2022	CUC11172022	10069	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$200.00
	12/5/2022	CUC12052022	10158	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
	12/5/2022	CUC12052022B	10158	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
Totals for CUCCIA, SARAH:							\$688.00	
CUMMINS SOUTHERN PLAINS LLC	11/22/2022	85-16230	10159	12/07/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,837.61
	11/18/2022	85-15982	10159	12/07/22	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$2,604.50
	11/28/2022	85-16585	10223	12/14/22	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$2,654.61
	12/13/2022	85-18173	10397	01/04/23	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$3,824.98
Totals for CUMMINS SOUTHERN PLAINS LLC:							\$10,921.70	
CWS PROPANE, LLC	12/16/2022	280006	10398	01/04/23	PROPANE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,075.98
Totals for CWS PROPANE, LLC:							\$1,075.98	
DAILEY WELLS COMMUNICATION INC.	11/1/2022	22CC100504	9907	11/08/22	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$2,636.30
	11/1/2022	21MCHD22	9963	11/16/22	SYSTEM SUPPORT & MAINTENANCE OCT 2022	10-004-57100	Professional Fees-Radio	\$11,000.00
	11/16/2022	22CC102604	10199	12/07/22	SERVICE, SECURITY UPDATE MANAGEMENT P	10-004-55650	Maintenance- Equipment-Radio	\$119,250.00
	11/16/2022	00073719	10199	12/07/22	RADIO REPAIR S/NA40204002FFF	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$962.50
	11/4/2022	00073793	10070	11/30/22	RADIO REPAIR S/N98039968	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$103.75
	11/2/2022	00074013	10070	11/30/22	RADIO REPAIR S/N96012226	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$103.75
	11/4/2022	00073975	10070	11/30/22	RADIO REPAIR S/NA4020400304C	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$418.75
	11/4/2022	00073976	10070	11/30/22	RADIO REPAIR S/NA402060000FD	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$100.00
	11/2/2022	00073614	10070	11/30/22	RADIO REPAIR S/NA4020400309F	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$962.50
	11/16/2022	00074108	10199	12/07/22	RADIO REPAIR S/NA40300015226	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$106.00
	11/29/2022	22CC110706	10224	12/14/22	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$1,102.52
	11/30/2022	22CC113001	10224	12/14/22	RADIO P ARTS	10-004-57225	Radio - Parts-Radio	\$1,518.45
	Totals for DAILEY WELLS COMMUNICATION INC.:							\$138,264.52
DARDEN FOWLER & CREIGHTON	11/1/2022	21777	10013	11/22/22	PROFESSIONAL SERVICES OCT 2022	10-001-55500	Legal Fees-Admin	\$2,272.50
	12/1/2022	21798	10225	12/14/22	PROFESSIONAL SERVICES NOV 2022	10-001-55500	Legal Fees-Admin	\$1,170.00
Totals for DARDEN FOWLER & CREIGHTON:							\$3,442.50	
DAVENPORT, RYAN	12/15/2022	DAV*12152022	10340	12/21/22	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-009-58500	Training/Related Expenses-CE-Dept	\$38.00
	12/15/2022	DAV*12152022B	10340	12/21/22	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-009-58500	Training/Related Expenses-CE-Dept	\$38.00
Totals for DAVENPORT, RYAN:							\$76.00	

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DEARBORN NATIONAL LIFE INS CO KNOWN	11/1/2022	F021753 11.01.2022	7427	11/01/22	LIFE/DISABILITY 11/01/22-11/30/22	10-025-51700	Health & Dental-Human	\$30,917.14
	12/1/2022	F021753B 12.01.22	7529	12/01/22	LIFE/DISABILITY 12/01/22-12/31/22	10-025-51700	Health & Dental-Human	\$39,852.05
Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:								\$70,769.19
DEMONTROND	11/1/2022	CM59609			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$130.00)
	11/1/2022	CM59609A			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$895.40)
	11/1/2022	59609		11/01/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,025.40
	11/1/2022	60191	9908	11/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$155.10
	11/1/2022	60134	9908	11/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,635.46
	11/1/2022	60281	9964	11/16/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,361.18
	11/2/2022	60545	9964	11/16/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,800.15
	11/2/2022	60534	9964	11/16/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$20.52
	11/1/2022	60565	9964	11/16/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$138.60
	11/1/2022	60566	9964	11/16/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$46.20
	11/1/2022	60567	9964	11/16/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$46.20
	11/1/2022	60564	9964	11/16/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$46.20
	11/1/2022	59646	9964	11/16/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,434.40
	11/1/2022	59824	9964	11/16/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$116.35
	11/1/2022	60351	9964	11/16/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,260.92
	11/1/2022	60328	9964	11/16/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$682.00
	11/10/2022	51097	10071	11/30/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$534.60
	11/9/2022	61003	10071	11/30/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,955.71
	11/8/2022	60845	10071	11/30/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,036.75
	11/1/2022	58733	10014	11/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$39.88
	11/1/2022	58820	10014	11/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$328.10
	11/1/2022	59661	10014	11/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$123.64
	11/1/2022	59823	10014	11/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$116.35
	11/1/2022	59173	10014	11/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,785.72
	11/4/2022	60807	10014	11/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$128.70
	11/4/2022	60808	10014	11/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,377.20
	11/4/2022	60806	10014	11/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,078.00
	11/7/2022	60900	10071	11/30/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$20.52
	11/10/2022	61097	10071	11/30/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$534.60
	11/16/2022	61440	10160	12/07/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$102.42
	11/9/2022	61096	10071	11/30/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$264.66
	12/1/2022	61564	10307	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$51.21
	12/1/2022	61368	10307	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,753.07
12/1/2022	61763	10307	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$308.00	
12/1/2022	61844	10307	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$36.90	

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	12/1/2022	61843	10307	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$869.00
	12/1/2022	62011	10307	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$370.72
	12/1/2022	61883	10307	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,042.95
	12/1/2022	61617	10307	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$25.74
	12/1/2022	61547	10307	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,569.40
	12/1/2022	61882	10307	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,169.76
	12/1/2022	62131	10307	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$358.60
	12/1/2022	62075	10307	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$425.70
	12/6/2022	62513	10341	12/21/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,347.32
						10-010-54550	Fluids & Additives - Auto-Fleet	\$227.34
	12/1/2022	62241	10307	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$9,762.48
	12/6/2022	60196	10341	12/21/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$142.84
	12/1/2022	62283	10307	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,560.50
	12/12/2022	62862	10341	12/21/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,581.90
	12/1/2022	61563	10341	12/21/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$163.90
	12/19/2022	63419	10429	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$301.40
	12/15/2022	63028	10429	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8,549.50
	12/14/2022	63029	10429	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8,016.43
	12/19/2022	63355	10429	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,081.90
	12/14/2022	63146	10429	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$303.60
	12/12/2022	62895	10429	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$142.84
	12/15/2022	62712	10429	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$150.70
	12/7/2022	62711	10429	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$301.40
	12/7/2022	62606	10429	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,226.95
	12/7/2022	62645	10429	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,458.00
	12/8/2022	62722	10429	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$92.40
	12/6/2022	62600	10399	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$107.80
							Totals for DEMONTROND:	\$113,670.38
DICKSON, ROBERT DR. (MEDICAL DIRECTOR)	11/17/2022	DIC*11152022	10015	11/22/22	PER DIEM/TEXAS EMS 11/20/22-11/23/22	10-007-53150	Conferences - Fees, Travel, & Meals-EMF	\$224.00
							Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$224.00
DISCOUNT TIRE/AMERICA'S TIRE	11/3/2022	4174254	113903	11/08/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$4,685.28
	12/3/2022	4177263	114172	12/14/22	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$4,277.28
	12/15/2022	4178415	114300	01/04/23	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$4,277.28
							Totals for DISCOUNT TIRE/AMERICA'S TIRE:	\$13,239.84
DREAMSEATS LLC	12/1/2022	4750163	10400	01/04/23	RECLINER DILLON BLACK	10-016-57750	Small Equipment & Furniture-Facil	\$2,934.29
							Totals for DREAMSEATS LLC:	\$2,934.29

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EMS SURVEY TEAM	11/1/2022	531	9909	11/08/22	MCHD MAILED/TEXTING SURVEYS SEPT 2022	10-009-53550	Customer Relations-Dept	\$5,400.00
	11/1/2022	22129	10161	12/07/22	MAILED/TEXTING SURVEYS-OCTOBER 2022	10-007-53550	Customer Relations-EMS	\$5,400.00
	12/1/2022	22211	10342	12/21/22	MCHD MAILED & TEXTING SURVEYS-NOV 2022	10-007-53550	Customer Relations-EMS	\$5,400.00
Totals for EMS SURVEY TEAM:								\$16,200.00
ENERGY TEXAS, LLC	11/1/2022	100005955034	7471	12/05/22	ROBINSTON TOWER 09/28/22-10/27/22	10-004-58800	Utilities-Radio	\$59.60
	11/1/2022	135006880370	7472	12/05/22	ROBINSTON TOWER 09/28/22-10/27/22	10-004-58800	Utilities-Radio	\$747.27
	11/2/2022	2025259914	7473	12/05/22	ADMIN 09/30/22-10/31/22	10-016-58800	Utilities-Facil	\$21,982.92
	11/4/2022	460003078074	7474	12/05/22	STATION 15 10/04/22-11/02/2022	10-016-58800	Utilities-Facil	\$317.68
	11/2/2022	285005821750	7475	12/05/22	STATION 32 09/30/22-10/31/22	10-016-58800	Utilities-Facil	\$472.15
	11/14/2022	280005442359	7476	12/05/22	STATION 30 10/09/22-11/10/22	10-016-58800	Utilities-Facil	\$940.45
	11/15/2022	210005272179	7477	12/05/22	THOMPSON TOWER 10/10/22-11/11/22	10-004-58800	Utilities-Radio	\$938.12
	11/18/2022	370003748412	7478	12/05/22	STATION 43 10/18/22-11/16/22	10-016-58800	Utilities-Facil	\$397.15
	11/18/2022	25007661501	7479	12/05/22	STATION 10 10/18/22-11/16/22	10-016-58800	Utilities-Facil	\$1,084.21
	11/16/2022	185006960522	7480	12/02/22	STATION 31 10/14/22-11/14/22	10-016-58800	Utilities-Facil	\$679.94
	11/10/2022	85007185690	7481	11/28/22	SPLENDORA TOWER 10/09/22-11/08/22	10-004-58800	Utilities-Radio	\$958.54
	11/9/2022	15007782320	7482	12/05/22	STATION 20 10/07/22-11/07/22	10-016-58800	Utilities-Facil	\$1,150.02
	11/23/2022	110007249779	7485	12/09/22	GRANGERLAND TOWER 10/20/22-11/18/22	10-004-58800	Utilities-Radio	\$977.75
	12/2/2022	390003720167	7530	01/05/23	STATION 32 10/31/22-11/30/22	10-016-58800	Utilities-Facil	\$383.17
	12/1/2022	155006849569	7531	01/05/23	ROBINSON TOWER 10/27/22-11/28/22	10-004-58800	Utilities-Radio	\$43.02
	12/1/2022	445004230577	7532	01/05/23	ROBINSON TOWER 10/27/22-11/28/22	10-004-58800	Utilities-Radio	\$745.78
	12/1/2022	25007642835	7516	12/05/22	STATION 14 10/05/22-11/03/22	10-016-58800	Utilities-Facil	\$279.39
	12/2/2022	2025325909	7533	01/05/23	ADMIN 10/31/22-11/30/22	10-016-58800	Utilities-Facil	\$21,646.34
	12/6/2022	275005966390	7534	01/05/23	STATION 15 11/02/22-12/02/22	10-016-58800	Utilities-Facil	\$308.40
	12/7/2022	90007351287	7535	01/05/23	STATION 14 11/03/22-12/05/22	10-016-58800	Utilities-Facil	\$239.04
	12/12/2022	55007424886	7536	12/28/22	SPLENDORA TOWER 11/09/22-12/08/22	10-004-58800	Utilities-Radio	\$942.97
	12/14/2022	450003103397	7537	01/05/23	STATION 30 11/10/22-12/12/22	10-016-58800	Utilities-Facil	\$841.15
	12/15/2022	190006022848	7538	01/05/23	THOMPSON TOWER 11/11/22-11/17/22	10-004-58800	Utilities-Radio	\$869.73
	12/16/2022	220005373939	7539	01/03/23	STATION 31 11/14/22-12/14/22	10-016-58800	Utilities-Facil	\$634.17
12/9/2022	60007562903	7540	01/05/23	STATION 20 11/07/22-12/07/22	10-016-58800	Utilities-Facil	\$967.40	
Totals for ENERGY TEXAS, LLC:								\$58,606.36
ENTERPRISE FM TRUST dba ENTERPRISE FLE	11/3/2022	FBN4605297	9910	11/08/22	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$7,101.77
	12/3/2022	FBN4628060	10162	12/07/22	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$7,101.77
Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:								\$14,203.54
EPCOR	11/7/2022	0884279 11.07.22	114018	11/22/22	STATION 40 09/26/22-10/25/22	10-016-58800	Utilities-Facil	\$146.46
	12/8/2022	0884279 12.08.22	114173	12/14/22	STATION 49 10/25/22-11/22/22	10-016-58800	Utilities-Facil	\$265.33
Totals for EPCOR:								\$411.79

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						10-015-58310	Telephones-Service-Infor	\$720.00
	11/1/2022	INV1122	10163	12/07/22	METRO ETHERNET LIT R-1 GB TRANSPORT CIR	10-015-58310	Telephones-Service-Infor	\$480.00
						10-015-58310	Telephones-Service-Infor	\$480.00
						10-015-58310	Telephones-Service-Infor	\$480.00
						10-015-58310	Telephones-Service-Infor	\$480.00
						10-015-58310	Telephones-Service-Infor	\$480.00
						10-015-58310	Telephones-Service-Infor	\$480.00
						10-015-58310	Telephones-Service-Infor	\$480.00
						10-015-58310	Telephones-Service-Infor	\$480.00
						10-015-58310	Telephones-Service-Infor	\$480.00
	11/1/2022	INV1087	10163	12/07/22	METRO ETHERNET LIT R-1 GB TRANSPORT CIR	10-015-58310	Telephones-Service-Infor	\$4,295.00
							Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:	\$32,693.55
FACILITY CONCESSION SERVICES, INC. dba S	11/28/2022	U601507C	10072	11/30/22	AWARD BANQUET/BAL DUE	10-000-14900	Prepaid Expenses-BS	\$8,164.99
							Totals for FACILITY CONCESSION SERVICES, INC. dba SPECTRUM:	\$8,164.99
FASTENAL COMPANY	11/1/2022	TXHO6144113	114069	11/30/22	VEHICLEPARTS	10-010-59050	Vehicle-Parts-Fleet	\$34.50
							Totals for FASTENAL COMPANY:	\$34.50
FIGUEROA, JOLENE	11/17/2022	MEA11172022B	10164	12/07/22	YEARS OF SERVICE AWARD	10-025-54450	Employee Recognition-Human	\$300.00
							Totals for FIGUEROA, JOLENE:	\$300.00
FIGUEROA, VIOLETA	12/5/2022	FIG12052022	10165	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for FIGUEROA, VIOLETA:	\$100.00
FILLMORE, ASHLEY	11/22/2022	FIL*11212022	10018	11/22/22	PER DIEM/TEXAS EMS 11/20/22-11/23/22	10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$224.00
	12/5/2022	FIL12052022	10166	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for FILLMORE, ASHLEY:	\$324.00
FIREFIGHTER SAFETY CENTER	11/1/2022	29006	9965	11/16/22	UNIFORMS/BOOTS	10-007-58700	Uniforms-EMS	\$257.38
							Totals for FIREFIGHTER SAFETY CENTER:	\$257.38
FIVE STAR SEPTIC SOLUTIONS, LLC	11/7/2022	1281	10019	11/22/22	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	12/1/2022	1289	10343	12/21/22	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
							Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:	\$950.00
FOSTER FENCE LTD	11/1/2022	120796	9966	11/16/22	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$3,386.00
	11/1/2022	120795	9966	11/16/22	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$18,231.00
							Totals for FOSTER FENCE LTD:	\$21,617.00

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FRAZER, LTD.	11/8/2022	87214	10073	11/30/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,686.27
	11/9/2022	87229	10073	11/30/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$562.10
	11/23/2022	87373	10226	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,075.49
	12/6/2022	87524	10344	12/21/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8,207.75
	12/1/2022	87420	10226	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$432.15
	12/19/2022	87660	10401	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,503.56
Totals for FRAZER, LTD.:								\$18,467.32
GILBERT, CODY	11/7/2022	GIL*11072022	9912	11/08/22	MILEAGE EXPENSE	10-010-56200	Mileage Reimbursements-Fleet	\$48.13
	Totals for GILBERT, CODY:							
GILLUM, LEE	11/17/2022	GIL11172022	10074	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$400.00
	12/1/2022	GIL*11152022	10346	12/21/22	PER DIEM/TEXAS EMS	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$224.00
Totals for GILLUM, LEE:								\$624.00
GONZALES, JESSICA	11/17/2022	HER11172022	10075	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$200.00
	Totals for GONZALES, JESSICA:							
GOODRICH, CHRIS	11/17/2022	GOO11172022	10076	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$300.00
	Totals for GOODRICH, CHRIS:							
GOODYEAR TIRE & RUBBER COMPANY	11/2/2022	294-1004210	113906	11/08/22	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,000.36
	Totals for GOODYEAR TIRE & RUBBER COMPANY:							
GRAINGER	11/1/2022	9494907950	9931	11/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$516.06
						10-010-57725	Shop Supplies-Fleet	\$182.18
	11/3/2022	9501749726	10021	11/22/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$619.80
	11/23/2022	9523214220	10228	12/14/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$184.90
	12/1/2022	9501007257	10347	12/21/22	VEHICLE PARTS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$164.60
	12/13/2022	9543097464	10402	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$259.80
	12/16/2022	9547404336	10402	01/04/23	VEHICLE PARTS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$181.15
12/14/2022	9545620495	10402	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$232.00	
Totals for GRAINGER:								\$2,340.49
GRAYBAR	11/3/2022	9329471038	9967	11/16/22	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$161.16
	Totals for GRAYBAR:							
GREATER MAGNOLIA CHAMBER OF COMME	12/8/2022	8158890	10229	12/14/22	1 YEAR MEMBERSHIP DUES	10-001-54100	Dues/Subscriptions-Admin	\$300.00
Totals for GREATER MAGNOLIA CHAMBER OF COMMERCE:								\$300.00

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GREGSON, BARRETT	11/17/2022	GRE11172022	10077	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00
							Totals for GREGSON, BARRETT:	\$100.00
GRONDA, MATTHEW	11/17/2022	GRO11172022	10078	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00
							Totals for GRONDA, MATTHEW:	\$100.00
GUSS, STEWART J	12/12/2022	22-32475B	10324	12/15/22	OVERPAYMENT	10-000-21000	Accrued Expenditures-BS	\$31,499.36
							Totals for GUSS, STEWART J:	\$31,499.36
GUTIERREZ, JASON	11/17/2022	GUT11172022	10079	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$300.00
							Totals for GUTIERREZ, JASON:	\$300.00
HALL, ROI-ANNE	11/17/2022	HAL11172022	10080	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00
							Totals for HALL, ROI-ANNE:	\$100.00
HAMMOND, MARANDA	11/3/2022	HAM*11032022	9913	11/08/22	MILEAGE EXPENSE	10-007-56200	Mileage Reimbursements-EMS	\$31.25
							Totals for HAMMOND, MARANDA:	\$31.25
HANCOCK, JOHN E	12/1/2022	HAN*11022022	10348	12/21/22	WELLNESS PROGRAM	10-025-54350	Employee Health\Wellness-Human	\$81.34
							Totals for HANCOCK, JOHN E:	\$81.34
HANCOCK, SAMUEL	11/1/2022	HAN10182022	9968	11/16/22	PER DIEM - ASM (10/22/2022-10/28/2022)	10-007-58500	Training/Related Expenses-CE-EMS	\$416.00
							Totals for HANCOCK, SAMUEL:	\$416.00
HANKS, JORDAN	11/17/2022	HAN11172022	10081	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00
							Totals for HANKS, JORDAN:	\$100.00
HARRIS COUNTY EMERGENCY CORPS	11/9/2022	02192	114111	12/07/22	ACLS INSTRUCTOR CARDS	10-009-52600	Books/Materials-Dept	\$187.20
							Totals for HARRIS COUNTY EMERGENCY CORPS:	\$187.20
HEALTH CARE LOGISTICS, INC	11/22/2022	308735534			CREDIT/FREIGHT	10-008-53900	Disposable Medical Supplies-Mater	(\$39.00)
	11/7/2022	308716085	114020	11/22/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$501.72
							Totals for HEALTH CARE LOGISTICS, INC:	\$462.72
HENRY SCHEIN, INC.-MATRX MEDICAL	11/1/2022	27413897	9914	11/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$256.18
	11/1/2022	27282063	9914	11/08/22	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$653.21
	11/10/2022	28489310	10083	11/30/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,882.84
						10-008-53900	Disposable Medical Supplies-Mater	\$516.25
	11/22/2022	29488628	10167	12/07/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,225.96
						10-009-54000	Drug Supplies-Dept	\$1,667.37

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	12/6/2022	30182092	10350	12/21/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$225.15
						10-008-53900	Disposable Medical Supplies-Mater	\$1,699.12
	12/14/2022	31528712	10403	01/04/23	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$61.10
	12/13/2022	31386548	10403	01/04/23	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,715.80
						10-009-54000	Drug Supplies-Dept	\$823.36
	12/13/2022	31404892	10403	01/04/23	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,090.00
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$15,816.34
HERRERA, VIVIANA	11/17/2022	HER11172022	10075	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00
							Totals for HERRERA, VIVIANA:	\$100.00
HERRING, ASHTON	11/4/2022	HER*11042022	9915	11/08/22	MILEAGE EXPENSE	10-007-56200	Mileage Reimbursements-EMS	\$24.69
	12/6/2022	HER*12062022	10230	12/14/22	MILEAGE - (11/04/2022 - 11/28/2022)	10-007-56200	Mileage Reimbursements-EMS	\$32.50
							Totals for HERRING, ASHTON:	\$57.19
HJM CONSTRUCTION, LLC	11/1/2022	23405	9969	11/16/22	LAWN MAINTENANCE OCTOBER 2022	10-016-53330	Contractual Obligations- Other-Facil	\$8,000.20
	11/1/2022	23406	9969	11/16/22	LAWN MAINTENANCE OCTOBER 2022	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$630.00
	11/1/2022	23360	10022	11/22/22	FLATS OF ANNUAL COLOR SEPT 2022	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$235.76
	11/1/2022	23359	10085	11/30/22	LAWN MAINTENANCE PROGRAM 2 FERTILIZE	10-016-53330	Contractual Obligations- Other-Facil	\$3,688.35
	12/1/2022	23422	10351	12/21/22	EAST COUNTY TOWER DETENTION POND MAIN	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$315.00
	12/1/2022	23421	10351	12/21/22	LAWN MAINTENANCE PROGRAM 1&3 NOV 2022	10-016-53330	Contractual Obligations- Other-Facil	\$4,000.10
	12/9/2022	23425	10404	01/04/23	WOOD MULCH	10-016-53330	Contractual Obligations- Other-Facil	\$4,225.84
							Totals for HJM CONSTRUCTION, LLC:	\$21,095.25
HOOTS, REBECCA	11/1/2022	HOO*10202022	9916	11/08/22	PER DIEM - ASM (10/22/2022-10/28/2022)	10-007-58500	Training/Related Expenses-CE-EMS	\$416.00
							Totals for HOOTS, REBECCA:	\$416.00
IBRAHIM, SYED	12/1/2022	IBR*11172022	10352	12/21/22	WELLNESS PROGRAM	10-025-54350	Employee Health/Wellness-Human	\$25.00
							Totals for IBRAHIM, SYED:	\$25.00
IBS OF GREATER CONROE & INTERSTATE B/	11/1/2022	70005464	9917	11/08/22	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,457.55
	11/16/2022	50111368	10086	11/30/22	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,719.50
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$3,177.05
IMAGE TREND INC.	11/1/2022	137893	9918	11/08/22	ELITE EMS ADD ON AGENCY SAAS	10-045-53050	Computer Software-EMS Q	\$2,472.00
	11/1/2022	137894	9918	11/08/22	ELITE EMS ADD ON AGENCY SAAS	10-045-53050	Computer Software-EMS Q	\$3,296.00
	11/1/2022	137901	9918	11/08/22	ELITE EMS ADD ON AGENCY SAAS	10-045-53050	Computer Software-EMS Q	\$4,120.00
	11/1/2022	138345	9918	11/08/22	ELITE EMS ADD ON AGENCY SAAS	10-045-53050	Computer Software-EMS Q	\$4,120.00
	11/14/2022	138907	10200	12/07/22	ELITE EMS SAAS ANNUAL FEE	10-045-53050	Computer Software-EMS Q	\$94,531.67
	11/9/2022	138853	10200	12/07/22	ELITE RESCUE ADD ON AGENCY ANNUAL FEE	10-045-53050	Computer Software-EMS Q	\$5,356.00

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							Totals for IMAGE TREND INC.:	\$113,895.67
IMPAC FLEET	11/1/2022	SQLCD-797598	7449	11/11/22	FUEL PURCHASE FOR OCTOBER 2022	10-010-54700	Fuel - Auto-Fleet	\$97,620.63
						10-010-59100	Vehicle-Registration-Fleet	\$74.50
	12/1/2022	SQLCD-802001	7493	12/11/22	FUEL PURCHASE FOR NOVEMBER 2022	10-010-54700	Fuel - Auto-Fleet	\$91,192.85
						10-010-59100	Vehicle-Registration-Fleet	\$72.00
							Totals for IMPAC FLEET:	\$188,959.98
IMPACT PROMOTIONAL SERVICES dba GOT V	11/3/2022	INV41123	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	11/1/2022	INV40680	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$559.19
	11/1/2022	INV40682	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,380.57
	11/1/2022	INV40684	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,547.73
	11/1/2022	INV40686	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,432.63
	11/1/2022	INV40688	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,745.08
	11/1/2022	INV40690	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$894.35
	11/1/2022	INV40692	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$994.94
	11/1/2022	INV40694	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	11/1/2022	INV40696	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,182.73
	11/1/2022	INV40698	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,028.89
	11/1/2022	INV40701	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,115.88
	11/1/2022	INV40703	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,110.30
	11/1/2022	INV40707	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$688.69
	11/1/2022	INV40709	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$484.54
	11/1/2022	INV40679	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$242.25
	11/1/2022	INV40681	9970	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,224.24
	11/1/2022	INV40683	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,324.87
	11/1/2022	INV40685	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$459.65
	11/1/2022	INV40687	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,219.78
	11/1/2022	INV40693	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$994.94
	11/1/2022	INV40704	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$916.10
	11/1/2022	INV40689	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,626.32
	11/1/2022	INV40691	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,542.62
	11/1/2022	INV40697	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,140.88
	11/1/2022	INV40699	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,042.29
	11/1/2022	INV40700	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,142.58
	11/1/2022	INV40702	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,238.82
	11/1/2022	INV40706	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,043.39
	11/1/2022	INV40708	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$423.44
11/1/2022	INV40678	9971	11/16/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$37.74	
11/3/2022	INV41126	9971	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$111.44	

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	11/3/2022	INV41127	9972	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	11/3/2022	INV41129	9972	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.99
	11/3/2022	INV41132	9972	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$217.84
	11/3/2022	INV41134	9972	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.46
	11/3/2022	INV41136	9972	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$95.44
	11/3/2022	INV41124	9972	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$187.90
	11/3/2022	INV41125	9972	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.46
	11/3/2022	INV41128	9972	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	11/3/2022	INV41133	9972	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.71
	11/3/2022	INV41135	9972	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	11/3/2022	INV41137	9972	11/16/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$301.04
	11/1/2022	INV38781	10023	11/22/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	11/1/2022	INV38776	10023	11/22/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$299.75
	11/1/2022	INV38785	10023	11/22/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.49
	11/1/2022	INV38783	10023	11/22/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$191.24
	11/1/2022	INV38778	10023	11/22/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	11/1/2022	INV39232	10023	11/22/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	11/1/2022	INV39225	10023	11/22/22	EMPLOYEE APPRECIATION SWEATSHIRTS	10-025-54450	Employee Recognition-Human	\$4,459.10
	11/1/2022	INV39226	10023	11/22/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$235.50
	11/1/2022	INV39231	10023	11/22/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$215.78
	11/7/2022	INV41382	10124	11/30/22	EMPLOYEE APPRECIATION	10-025-54450	Employee Recognition-Human	\$925.60
	11/10/2022	INV41649	10124	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$181.90
	11/10/2022	INV41671	10124	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	11/10/2022	INV41669	10124	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.46
	11/17/2022	INV41667	10168	12/07/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	11/10/2022	INV41665	10124	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	11/10/2022	INV41663	10124	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	11/10/2022	INV41661	10124	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.71
	11/10/2022	INV41659	10124	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$50.20
	11/10/2022	INV41657	10124	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$145.14
	11/10/2022	INV41656	10124	11/30/22	UNIFORMS	10-008-58700	Uniforms-Mater	\$339.66
	11/10/2022	INV41651	10124	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	11/10/2022	INV41650	10124	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	11/10/2022	INV41648	10124	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	11/10/2022	INV41672	10124	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.46
	11/10/2022	INV41670	10124	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.46
	12/1/2022	INV41668	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$51.65
	11/10/2022	INV41666	10124	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.46
	11/10/2022	INV41662	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.46
	11/10/2022	INV41660	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.46

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	11/10/2022	INV41658	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$399.46
	11/10/2022	INV41655	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$674.94
	11/10/2022	INV41653	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50
	11/10/2022	INV41652	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.46
	11/10/2022	INV42285	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$529.27
	11/10/2022	INV42306	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$26.55
	11/10/2022	INV42305	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$26.55
	11/10/2022	INV42304	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.98
	11/10/2022	INV42301	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$293.24
	11/10/2022	INV42299	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$168.52
	11/10/2022	INV42296	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$238.78
	11/10/2022	INV42294	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	11/10/2022	INV42292	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$263.46
	11/10/2022	INV42289	10125	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$243.87
	11/10/2022	INV42287	10126	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.20
	11/10/2022	INV42308	10126	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$26.55
	11/10/2022	INV42307	10126	11/30/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$212.93
	11/19/2022	INV42303	10168	12/07/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$26.55
	11/19/2022	INV42302	10168	12/07/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$195.48
	11/19/2022	INV42300	10168	12/07/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$107.89
	11/19/2022	INV42298	10168	12/07/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$194.54
	11/19/2022	INV42297	10168	12/07/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$316.97
	11/19/2022	INV42295	10168	12/07/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$263.46
	11/19/2022	INV42293	10168	12/07/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.48
	11/19/2022	INV42291	10168	12/07/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.71
	11/19/2022	INV42290	10168	12/07/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	11/19/2022	INV42288	10168	12/07/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$287.46
	11/19/2022	INV42286	10168	12/07/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$348.72
	11/10/2022	INV41664	10168	12/07/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$145.14
	12/1/2022	INV41654	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$753.00
	12/2/2022	INV43242	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$130.39
	12/2/2022	INV43243	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$18.68
	12/2/2022	INV43245	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$507.68
	12/2/2022	INV43246	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$183.73
	12/2/2022	INV43248	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$325.66
	12/2/2022	INV43250	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.99
	12/2/2022	INV43252	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	12/2/2022	INV43228	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.99
	12/2/2022	INV43230	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$652.34
	12/2/2022	INV43232	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$426.69

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	12/2/2022	INV43233	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$654.16
	12/2/2022	INV43235	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$474.45
	12/2/2022	INV43237	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.45
	12/2/2022	INV43238	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$482.27
	12/2/2022	INV43240	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$483.74
	12/2/2022	INV43229	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.50
	12/2/2022	INV43231	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$376.95
	12/2/2022	INV43234	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$498.25
	12/2/2022	INV43236	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.99
	12/2/2022	INV43239	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$471.70
	12/2/2022	INV43241	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$644.44
	12/2/2022	INV43244	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.71
	12/2/2022	INV43247	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$646.86
	12/2/2022	INV43249	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$165.72
	12/2/2022	INV43251	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$343.26
	12/2/2022	INV43253	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$145.98
	12/2/2022	INV43254	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$390.96
	12/2/2022	INV43255	10232	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	12/2/2022	INV43256	10233	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.99
	12/2/2022	INV43257	10233	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.99
	12/2/2022	INV43258	10233	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$444.00
	12/1/2022	INV41131	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.74
	12/1/2022	INV40695	10231	12/14/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,074.90
	12/9/2022	INV43793	10353	12/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.46
	12/9/2022	INV43800	10353	12/21/22	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50
	12/1/2022	INV38777	10405	01/04/23	UNIFORMS	10-042-58700	Uniforms-EMS T	\$511.94
	12/1/2022	INV38248	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$81.99
	12/1/2022	INV38257	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.75
	12/1/2022	INV41130	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$150.60
	12/1/2022	INV39224	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$4,554.60
	12/1/2022	INV39229	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$174.28
	12/1/2022	INV39230	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$276.23
	12/1/2022	INV39228	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.74
	12/1/2022	INV44338	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.74
	12/1/2022	INV44339	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.75
	12/1/2022	INV44337	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$7.99
	12/19/2022	INV44336	10406	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$547.74
	12/19/2022	INV44335	10406	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$7.99
	12/19/2022	INV44333	10406	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$295.96
	12/19/2022	INV44334	10406	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50

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	12/9/2022	INV43794	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$81.60
	12/9/2022	INV43796	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$266.63
	12/9/2022	INV43798	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	12/9/2022	INV43802	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.75
	12/9/2022	INV43799	10405	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.48
	12/9/2022	INV43801	10406	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$26.55
	12/9/2022	INV43803	10406	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$463.44
	12/9/2022	INV43795	10406	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$642.28
	12/9/2022	INV43797	10406	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	12/9/2022	INV43792	10406	01/04/23	UNIFORMS	10-007-58700	Uniforms-EMS	\$203.97
					Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &			\$68,066.08
INDIGENT HEALTHCARE SOLUTIONS	11/1/2022	74798	9919	11/08/22	OCTOBER 2022 POWER SERACH SERVICES	10-002-57100	Professional Fees-HCAP	\$176.50
	11/21/2022	74964	10087	11/30/22	NOVEMBER 2022 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$173.50
	12/1/2022	74899	10169	12/07/22	PROFESSIONAL SERVICES FOR JAN 2023	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	12/1/2022	74731	10354	12/21/22	PROFESSIONAL SERVICES FOR DECEMBER 2022	10-002-53050	Computer Software-HCAP	\$12,676.27
					Totals for INDIGENT HEALTHCARE SOLUTIONS:			\$25,702.54
INSPIRECOM, INC.	11/3/2022	3320009001	9973	11/16/22	TTA REPLACEMENT	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,800.00
					Totals for INSPIRECOM, INC.:			\$1,800.00
ISIMULATE, LLC	11/17/2022	201526422	10170	12/07/22	REALITI PLUS	10-009-52600	Books/Materials-Dept	\$17,990.00
					Totals for ISIMULATE, LLC:			\$17,990.00
IT'S MUFFLER TIME, ABEL GONZALES	12/9/2022	048409	10227	12/14/22	TAILPIPE REPAIR ON SHOP 16	10-010-59000	Vehicle-Outside Services-Fleet	\$100.00
					Totals for IT'S MUFFLER TIME, ABEL GONZALES:			\$100.00
JOHN E PERSON dba JEP TELECOM LICENSING SERVICES	12/1/2022	20220930-MCHD	10355	12/21/22	FINALIZE ASR PART 2 FOR LAKE CONROE TOW	10-004-57100	Professional Fees-Radio	\$75.00
	12/1/2022	20221031-MCHD	10355	12/21/22	REVIEWED SA AND ANTENNAS TO UPDATE ER	10-004-57100	Professional Fees-Radio	\$525.00
					Totals for JOHN E PERSON dba JEP TELECOM LICENSING SERVICES:			\$600.00
JOHN WRIGHT ASSOCIATES, INC.dba MARKETING & SERVICE ASSOCIATES	11/1/2022	53906	114021	11/22/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$135.00
					Totals for JOHN WRIGHT ASSOCIATES, INC.dba MARKETING & SERVICE ASSOCIATES:			\$135.00
JOHNSON, RANDY	11/17/2022	JOH11172022	10088	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$200.00
					Totals for JOHNSON, RANDY:			\$200.00
JONES AND BARTLETT LEARNING, LLC	12/8/2022	612106	10356	12/21/22	BOOK/MATERIALS	10-009-52600	Books/Materials-Dept	\$949.42
	12/9/2022	612102	10407	01/04/23	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$4,643.32
	12/19/2022	614952-1	10407	01/04/23	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$126.00

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	12/16/2022	614952	10407	01/04/23	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$1,065.16
						Totals for JONES AND BARTLETT LEARNING, LLC:		\$6,783.90
JP MORGAN CHASE BANK	11/5/2022	00036741 11.05.22	7494	11/21/22	JPM CREDIT CARD TRANSACTIONS FOR NOV 20	10-001-54100	Dues/Subscriptions-Admin	\$75.00
						10-001-53050	Computer Software-Admin	\$76.49
						10-001-53150	Conferences - Fees, Travel, & Meals-Adn	\$267.02
						10-001-54100	Dues/Subscriptions-Admin	\$12.95
						10-001-55900	Meals - Business and Travel-Admin	\$26.02
						10-001-55900	Meals - Business and Travel-Admin	\$20.00
						10-001-58500	Training/Related Expenses-CE-Admin	\$424.00
						10-002-54450	Employee Recognition-HCAP	\$89.18
						10-004-54100	Dues/Subscriptions-Radio	\$9.99
						10-004-55600	Maintenance & Repairs-Buildings-Radio	\$24.32
						10-005-54100	Dues/Subscriptions-Accou	\$315.00
						10-006-58500	Training/Related Expenses-CE-Alarm	\$879.48
						10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$458.70
						10-007-54100	Dues/Subscriptions-EMS	\$0.99
						10-007-55900	Meals - Business and Travel-EMS	\$121.50
						10-007-58500	Training/Related Expenses-CE-EMS	\$8,128.44
						10-008-56900	Postage-Mater	\$376.98
						10-008-57650	Repair-Equipment-Mater	\$740.79
						10-008-57900	Station Supplies-Mater	\$2,262.44
						10-009-52600	Books/Materials-Dept	\$1,754.00
						10-009-52700	Business Licenses-Dept	\$194.00
						10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$1,752.96
						10-009-54100	Dues/Subscriptions-Dept	\$878.62
						10-009-54450	Employee Recognition-Dept	\$66.24
						10-009-58500	Training/Related Expenses-CE-Dept	\$168.68
						10-010-58500	Training/Related Expenses-CE-Fleet	\$234.00
						10-010-58600	Travel Expenses-Fleet	\$488.44
						10-010-59100	Vehicle-Registration-Fleet	\$48.25
						10-011-54100	Dues/Subscriptions-EMS B	\$190.00
						10-015-57650	Repair-Equipment-Infor	\$151.04
						10-015-58500	Training/Related Expenses-CE-Infor	\$1,790.96
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,030.85
						10-016-58800	Utilities-Facil	\$6,190.27
						10-025-54350	Employee Health/Wellness-Human	\$131.50
						10-025-54450	Employee Recognition-Human	\$1,062.86
						10-025-58500	Training/Related Expenses-CE-Human	\$1,825.52
						10-026-57100	Professional Fees-Recor	\$217.50

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						10-027-53150	Conferences - Fees, Travel, & Meals-Eme	\$634.81
						10-027-58500	Training/Related Expenses-CE-Emerg	\$895.03
						10-045-53050	Computer Software-EMS Q	\$334.00
						10-045-53150	Conferences - Fees, Travel, & Meals-EM	\$534.04
						10-045-58500	Training/Related Expenses-CE-EMS Q	\$600.00
	12/5/2022	00036741 12.5.22	7550	12/19/22	JPM CREDIT CARD TRANSACTIONS FOR DEC 20	10-001-53050	Computer Software-Admin	\$222.37
						10-001-53150	Conferences - Fees, Travel, & Meals-Adn	\$524.91
						10-001-54100	Dues/Subscriptions-Admin	\$0.99
						10-002-56100	Meeting Expenses-HCAP	\$60.00
						10-004-54100	Dues/Subscriptions-Radio	\$9.99
						10-004-57225	Radio - Parts-Radio	\$9.14
						10-004-57725	Shop Supplies-Radio	\$129.34
						10-004-57900	Station Supplies-Radio	\$32.14
						10-005-53150	Conferences - Fees, Travel, & Meals-Acc	\$485.00
						10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$2,881.94
						10-007-54100	Dues/Subscriptions-EMS	\$412.57
						10-007-54450	Employee Recognition-EMS	\$2,059.75
						10-008-56900	Postage-Mater	\$523.01
						10-008-57900	Station Supplies-Mater	\$790.16
						10-009-52600	Books/Materials-Dept	\$395.00
						10-009-52700	Business Licenses-Dept	\$158.00
						10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$1,979.64
						10-010-56100	Meeting Expenses-Fleet	\$132.98
						10-010-58500	Training/Related Expenses-CE-Fleet	\$616.95
						10-010-58600	Travel Expenses-Fleet	\$644.73
						10-010-59100	Vehicle-Registration-Fleet	\$8.50
						10-015-53050	Computer Software-Infor	\$369.20
						10-015-57650	Repair-Equipment-Infor	\$53.04
						10-015-58310	Telephones-Service-Infor	\$3,075.27
						10-016-53150	Conferences - Fees, Travel, & Meals-Faci	\$494.91
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,165.98
						10-016-57650	Repair-Equipment-Facil	\$53.04
						10-016-57700	Shop Tools-Facil	\$2,099.99
						10-016-58800	Utilities-Facil	\$6,374.08
						10-025-54100	Dues/Subscriptions-Human	\$9.99
						10-025-54350	Employee Health/Wellness-Human	\$225.61
						10-025-54450	Employee Recognition-Human	\$883.90
						10-025-57300	Recruit/Investigate-Human	\$209.00
						10-025-58500	Training/Related Expenses-CE-Human	\$378.83
						10-026-57100	Professional Fees-Recor	\$126.00

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						10-027-53150	Conferences - Fees, Travel, & Meals-Emc	\$659.88
						10-045-53150	Conferences - Fees, Travel, & Meals-EMC	\$989.82
						10-046-57750	Small Equipment & Furniture-EMS B	\$136.37
							Totals for JP MORGAN CHASE BANK:	\$68,864.88
KENNETH DININO dba QUALITY COLLISION	12/20/2022	471	10357	12/21/22	VEHICLE REPAIR	10-010-59000	Vehicle-Outside Services-Fleet	\$195.00
							Totals for KENNETH DININO dba QUALITY COLLISION:	\$195.00
KEY PERFORMANCE PETROLEUM	12/15/2022	I141777-22C			CREDIT	10-010-57725	Shop Supplies-Fleet	(\$795.00)
	12/15/2022	I141777-22A		12/21/22	TEC A BRAKE CLNR LOW VOC	10-010-57725	Shop Supplies-Fleet	\$795.00
	12/9/2022	I141540-22	10408	01/04/23	DEF FLUID - NOXGUARD	10-010-56400	Oil & Lubricants-Fleet	\$3,115.15
							Totals for KEY PERFORMANCE PETROLEUM:	\$3,115.15
KING, KERRI	11/17/2022	KIN11172022	10089	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$300.00
	12/5/2022	KIN12052022	10171	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for KING, KERRI:	\$400.00
KLEIN, DUSTIE	11/17/2022	ASH11172022	10090	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$300.00
							Totals for KLEIN, DUSTIE:	\$300.00
KOETTER FIRE PROTECTION OF HOUSTON, I	11/4/2022	122964	9974	11/16/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$465.00
	11/4/2022	122965	10024	11/22/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$434.77
							Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:	\$899.77
KRONBERG'S FLAGS AND FLAGPOLES	11/30/2022	150359	10234	12/14/22	REPLACEMENT FLAGS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,809.00
							Totals for KRONBERG'S FLAGS AND FLAGPOLES:	\$1,809.00
LAFFERTY, DESTINY	11/17/2022	LAF11172022	10091	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00
	12/11/2022	LAF*12112022	10358	12/21/22	BOOKS/MATERIALS	10-009-52700	Business Licenses-Dept	\$152.00
							Totals for LAFFERTY, DESTINY:	\$252.00
LANTZ, SPENCER	12/5/2022	LAN12052022	10173	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for LANTZ, SPENCER:	\$100.00
LARA, GERARDO	12/1/2022	LAR*11212022	10359	12/21/22	PER DIEM/ATCEMS TACMED ACADEMY	10-042-58500	Training/Related Expenses-CE-EMS T	\$224.00
	12/1/2022	LAR*11202022	10359	12/21/22	MILEAGE EXPENSE	10-042-58500	Training/Related Expenses-CE-EMS T	\$68.24
							Totals for LARA, GERARDO:	\$292.24
LEAL, TIFFANY GAYLE	11/17/2022	GOR11172022			YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00
							Totals for LEAL, TIFFANY GAYLE:	\$100.00

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LEXISNEXIS RISK DATA MGMT, INC	11/1/2022	1171610-20221031	113964	11/16/22	OFFICIAL RECORDS SEARCH 10/01/22-10/31/22	10-011-57100	Professional Fees-EMS B	\$956.25	
	12/1/2022	1171610-20221130	114188	12/14/22	OFFICIAL RECORDS SEARCH 11/01/22-11/30/22	10-011-57100	Professional Fees-EMS B	\$805.00	
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$1,761.25	
LIBERTY TIRE RECYCLING, LLC	12/1/2022	2386332	10409	01/04/23	CAR TIRE EACH OFF RIM	10-010-54800	Hazardous Waste Removal-Fleet	\$123.42	
								Totals for LIBERTY TIRE RECYCLING, LLC:	\$123.42
LIFE-ASSIST, INC.	11/1/2022	1258514	9927	11/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,898.40	
							10-009-54000	Drug Supplies-Dept	\$52.20
	11/1/2022	1260165	9927	11/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,413.00	
							10-009-54000	Drug Supplies-Dept	\$1,310.40
	11/1/2022	1262423	9927	11/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,851.80	
	11/1/2022	1262624	9927	11/08/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$350.70	
	11/1/2022	1262565	9927	11/08/22	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$108.00	
	11/15/2022	1268119	10094	11/30/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$12,212.24	
11/14/2022	1267484	10094	11/30/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,989.00		
							Totals for LIFE-ASSIST, INC.:	\$41,185.74	
LILES PARKER ATTORNEYS & COUNSELORS	11/1/2022	2311	113965	11/16/22	PROFESSIONAL SERVICES SEPT 2022	10-001-55500	Legal Fees-Admin	\$202.50	
	11/1/2022	2326	114117	12/07/22	PROFESSIONAL SERVICES OCTOBER 2022	10-001-55500	Legal Fees-Admin	\$45.00	
	11/1/2022	2298	114117	12/07/22	PROFESSIONAL SERVICES AUGUST 2022	10-001-55500	Legal Fees-Admin	\$1,327.50	
	11/30/2022	2341	114117	12/07/22	PROFESSIONAL SERVICES NOVEMBER 2022	10-001-55500	Legal Fees-Admin	\$45.00	
							Totals for LILES PARKER ATTORNEYS & COUNSELORS AT LAW:	\$1,620.00	
LINEBARGER GOGGAN BLAIR & SAMPSON, I	11/1/2022	EMMOR01 10-07-22	113967	11/16/22	COLLECTIONS FEE SEPTEMBER 2022	10-011-52900	Collection Fees-EMS B	\$3,170.09	
	12/1/2022	EMMOR01 11-07-22	114189	12/14/22	COLLECTIONS FEE NOVEMBER 2022	10-011-52900	Collection Fees-EMS B	\$2,439.50	
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$5,609.59	
LIQUIDSPRING LLC	12/13/2022	0052832-IN	114260	12/21/22	COMPRESSIBLE FLUID, 1 GAL	10-010-54550	Fluids & Additives - Auto-Fleet	\$236.26	
	12/14/2022	0052879-IN	114302	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,017.45	
							10-010-56400	Oil & Lubricants-Fleet	\$354.39
							Totals for LIQUIDSPRING LLC:	\$2,608.10	
LONE STAR GROUND WATER CONSERVATIC	11/1/2022	23-0667	114023	11/22/22	OPERATING PERMIT FEES JAN 1 - DEC 31 2023 S'	10-016-54100	Dues/Subscriptions-Facil	\$23.80	
	11/1/2022	23-0668	114023	11/22/22	OPERATING PERMIT FEES JAN 1 - DEC 31 2023 S'	10-016-54100	Dues/Subscriptions-Facil	\$22.95	
							Totals for LONE STAR GROUND WATER CONSERVATION DISTRICT:	\$46.75	
LSE CONTRACTORS, LLC	11/21/2022	10552	10095	11/30/22	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$5,542.79	
								Totals for LSE CONTRACTORS, LLC:	\$5,542.79

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LUARK, KIMBERLY	12/1/2022	LUA*11022022	10360	12/21/22	MILEAGE EXPENSE	10-007-56200	Mileage Reimbursements-EMS	\$6.88
	12/22/2022	LUA*12222022	10410	01/04/23	MILEAGE - (12/19/2022 - 12/19/2022)	10-007-56200	Mileage Reimbursements-EMS	\$6.19
	Totals for LUARK, KIMBERLY:							\$13.07
LYTX, INC.	11/1/2022	0022147			CREDIT/GOODWILL	10-010-55650	Maintenance- Equipment-Fleet	(\$520.00)
	11/1/2022	5472164	9920	11/08/22	LYTX VIDEO PLATFORM	10-010-55650	Maintenance- Equipment-Fleet	\$2,058.00
	11/1/2022	5472165	9920	11/08/22	LYTX VIDEO PLATFORM	10-010-55650	Maintenance- Equipment-Fleet	\$2,058.00
	11/1/2022	5472167	9920	11/08/22	LYTX VIDEO PLATFORM	10-010-55650	Maintenance- Equipment-Fleet	\$2,058.00
Totals for LYTX, INC.:							\$5,654.00	
MALOUF ENGINEERING INT'L, INC	12/1/2022	2206500V0A	10361	12/21/22	PROVIDE EXPERT OPINION AND RECOMMEND/	10-004-57100	Professional Fees-Radio	\$600.00
	Totals for MALOUF ENGINEERING INT'L, INC:							\$600.00
MARCHETTI, MICHAEL	11/17/2022	MAR11172022	10096	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$300.00
	Totals for MARCHETTI, MICHAEL:							\$300.00
MAREKS, DEVIN	11/17/2022	MAR11172022	10096	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00
	Totals for MAREKS, DEVIN:							\$100.00
MARTINEZ, EVELYN	11/17/2022	MAR11172022	10096	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00
	Totals for MARTINEZ, EVELYN:							\$100.00
MCDONALD, KATLYN	11/21/2022	MCD141212022	114024	11/22/22	EMPLOYEE APPREICATION AWARD BANQUET	10-000-14305	A/R Employee-BS	\$2,250.00
	12/5/2022	MCD12052022	10174	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
	Totals for MCDONALD, KATLYN:							\$2,350.00
MCGEE, JENNIFER	11/17/2022	MCG11172022	10099	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$300.00
	Totals for MCGEE, JENNIFER:							\$300.00
MCKELVEY, BRENT	11/17/2022	MCK11172022	10100	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$300.00
	Totals for MCKELVEY, BRENT:							\$300.00
MCKESSON GENERAL MEDICAL CORP.	11/17/2022	20049129	10175	12/07/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$319.88
	11/21/2022	20058265	10175	12/07/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$294.83
	11/21/2022	20057640	10175	12/07/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$319.88
	11/21/2022	20057962	10175	12/07/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$471.20
	11/22/2022	20061535	10235	12/14/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$639.76
	11/23/2022	20066868	10235	12/14/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$319.88
	11/27/2022	20070956	10235	12/14/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$319.88

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	12/13/2022	20128355	10411	01/04/23	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,253.94
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$3,939.25
MCLEMORE, WILLIAM	11/17/2022	MCL11172022	10176	12/07/22	YEARS OF SERVICE AWARD	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for MCLEMORE, WILLIAM:	\$100.00
MCMINN, JEREMY	12/5/2022	MCM12052022	10177	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for MCMINN, JEREMY:	\$100.00
MED ONE EQUIPMENT SERVICES LLC	11/1/2022	ES14895	9975	11/16/22	ALARIS TUBING SET (85)	10-008-53900	Disposable Medical Supplies-Mater	\$7,650.00
						10-008-53900	Disposable Medical Supplies-Mater	\$380.00
	12/20/2022	ES15071	10412	01/04/23	ALARIS TUBING SET (85)	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:	\$16,020.00
MEDLINE INDUSTRIES, INC	11/10/2022	2238372668	10101	11/30/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,198.75
	11/11/2022	2238570703	10101	11/30/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,135.20
	11/17/2022	2239676993	10178	12/07/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$888.48
	11/18/2022	2239901765	10178	12/07/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,052.75
	11/24/2022	2240818422	10237	12/14/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,357.75
	11/24/2022	2240818423	10237	12/14/22	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,660.90
	11/25/2022	2240993479	10237	12/14/22	LINEN/MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$1,095.30
						10-008-53900	Disposable Medical Supplies-Mater	\$888.48
	12/14/2022	2243814497	10413	01/04/23	DRUG SUPPLIES/MEDICAL SUPPLIES/LINENS	10-009-54000	Drug Supplies-Dept	\$1,922.85
						10-008-53900	Disposable Medical Supplies-Mater	\$1,973.25
						10-008-53800	Disposable Linen-Mater	\$547.65
	12/17/2022	2244454027	10413	01/04/23	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,578.60
	12/16/2022	2244239283	10413	01/04/23	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$370.68
	12/1/2022	2237295300	10413	01/04/23	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$924.00
	12/1/2022	2237108179	10413	01/04/23	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$184.80
							Totals for MEDLINE INDUSTRIES, INC:	\$33,779.44
MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	11/1/2022	222492	9976	11/16/22	MATERIALS MGMT DOOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$972.00
	11/1/2022	222472	9922	11/08/22	ACCESS CONTROL - STATION 13	10-016-57750	Small Equipment & Furniture-Facil	\$3,985.00
	11/30/2022	222533	10238	12/14/22	ACCESS CONTROL INSTALL - STATION 33	10-016-57750	Small Equipment & Furniture-Facil	\$3,324.00
							Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$8,281.00
MICROWAVE NETWORKS	11/1/2022	1893783	9977	11/16/22	CHANNEL BANK REPAIR	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$1,395.00
							Totals for MICROWAVE NETWORKS:	\$1,395.00

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MID-SOUTH SYNERGY	11/8/2022	313046001 10/24/22	7450	11/08/22	STATION 45 09/24/22-10/24/22	10-016-58800	Utilities-Facil	\$333.00
	12/1/2022	313046001 11/24/22	114190	12/14/22	STATION 45 10/24/22-11/24/22	10-016-58800	Utilities-Facil	\$265.00
	Totals for MID-SOUTH SYNERGY:							\$598.00
MILLER TOWING & RECOVERY, LLC	11/3/2022	22-7016	9978	11/16/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$300.00
	12/5/2022	22-7246	10362	12/21/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$440.00
	11/1/2022	22-6814	10179	12/07/22	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$600.00
	12/9/2022	22-7280	10415	01/04/23	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$330.00
Totals for MILLER TOWING & RECOVERY, LLC:							\$1,670.00	
MOBILE ELECTRIC POWER SOLUTIONS, INC	11/1/2022	18440	114122	12/07/22	BEARING SERVICE FOR ROADPOWER GENERA	10-010-59000	Vehicle-Outside Services-Fleet	\$885.15
							Vehicle-Outside Services-Fleet	\$187.89
	12/7/2022	18703	114261	12/21/22	BEARING SERVICE FOR ROADPOWER GENERA	10-010-59000	Vehicle-Outside Services-Fleet	\$913.00
	12/12/2022	18726	114303	01/04/23	GENERATOR BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$1,365.00
	12/12/2022	18725	114303	01/04/23	GENERATOR BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$306.00
Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:							\$3,657.04	
MONTGOMERY CENTRAL APPRAISAL DISTR	12/1/2022	HM1 12/1/2022	10311	12/14/22	SALES000000005753 QUARTERLY BILLING	10-001-53310	Contractual Obligations- County Apprais	\$71,233.94
Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:							\$71,233.94	
MONTGOMERY COUNTY ESD # 1, (STN 12)	11/14/2022	DEC 2022-214	9979	11/16/22	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
	12/12/2022	JAN 2023-215	10239	12/14/22	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):							\$2,200.00	
MONTGOMERY COUNTY ESD #1 (STN 13)	11/14/2022	DEC 2022-067	9980	11/16/22	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
	12/12/2022	JAN 2023-068	10240	12/14/22	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
Totals for MONTGOMERY COUNTY ESD #1 (STN 13):							\$2,200.00	
MONTGOMERY COUNTY ESD #10, STN 42	11/14/2022	DEC 2022-190	113969	11/16/22	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
	12/12/2022	JAN 2023-191	114192	12/14/22	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
Totals for MONTGOMERY COUNTY ESD #10, STN 42:							\$1,900.00	
MONTGOMERY COUNTY ESD #2	11/14/2022	DEC 2022-047	9981	11/16/22	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	11/14/2022	DEC 2022-013	9981	11/16/22	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
	12/12/2022	JAN 2023-048	10241	12/14/22	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	12/12/2022	JAN 2023-014	10241	12/14/22	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
Totals for MONTGOMERY COUNTY ESD #2:							\$5,000.00	
MONTGOMERY COUNTY ESD #6, STN 34 & 35	11/14/2022	DEC 2022-213	113970	11/16/22	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$2,400.00
	12/12/2022	JAN 2023-214	114193	12/14/22	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$2,400.00

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Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:								\$4,800.00
MONTGOMERY COUNTY ESD #8, STN 21/22	11/14/2022	DEC 2022-215	113971	11/16/22	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00
	12/12/2022	JAN 2023-216	114194	12/14/22	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00
Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:								\$3,200.00
MONTGOMERY COUNTY ESD #9, STN 33	11/14/2022	DEC 2022-211	9982	11/16/22	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
	12/12/2022	JAN 2023-212	10242	12/14/22	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
Totals for MONTGOMERY COUNTY ESD #9, STN 33:								\$1,700.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	11/14/2022	DEC 2022-094	9983	11/16/22	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
	12/12/2022	JAN 2023-095	10243	12/14/22	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):								\$1,200.00
MOOTE, KATELYN	11/17/2022	MOO11172022	10102	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00
	11/3/2022	MOO*11032022B	10180	12/07/22	MILEAGE - (10/31/2022 - 10/31/2022)	10-004-56200	Mileage Reimbursements-Radio	\$29.93
Totals for MOOTE, KATELYN:								\$129.93
MORONKEJI, ADEOLU	11/17/2022	MOR11172022	10103	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$200.00
	Totals for MORONKEJI, ADEOLU:							
MOSLEY FIRE AND SAFETY, INC	11/7/2022	12253	10104	11/30/22	ANNUAL MAINTENANCE & INSPECTION OF FIR	10-008-57650	Repair-Equipment-Mater	\$182.00
	11/21/2022	0006546	10181	12/07/22	ADMIN, STATION, TOWER 6 YR MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,002.50
	12/8/2022	12337	10363	12/21/22	ANNUAL MAINTENANCE & INSPECTION	10-004-55650		\$1,842.86
Totals for MOSLEY FIRE AND SAFETY, INC:								\$4,360.36
MUD #39	11/10/2022	10000901 10/31/22	7451	11/10/22	STATION 20 09/30/22-10/31/22	10-016-58800	Utilities-Facil	\$117.94
	12/14/2022	10000901 11/30/22	7541	12/14/22	STATION 20 10/31/22-11/30/22	10-016-58800	Utilities-Facil	\$107.01
Totals for MUD #39:								\$224.95
MURPHY, JOHN DAVID	11/17/2022	MUR11172022	10105	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$200.00
	Totals for MURPHY, JOHN DAVID:							
NAPA AUTO PARTS	11/7/2022	451618			CREDIT/444078	10-010-59050	Vehicle-Parts-Fleet	(\$21.64)
	11/9/2022	451937			CREDIT/451665	10-010-59050	Vehicle-Parts-Fleet	(\$8.03)
	12/7/2022	454971			CREDIT/453505,450283	10-010-59050	Vehicle-Parts-Fleet	(\$320.78)
	11/7/2022	451665	114071	11/30/22	VEHICLE PARTS/FLUIDS & ADDITIVES	10-010-59050	Vehicle-Parts-Fleet	\$1,614.10
	11/15/2022	452704	114124	12/07/22	VEHICLE PARTS	10-010-54550	Fluids & Additives - Auto-Fleet	\$183.74
						10-010-59050	Vehicle-Parts-Fleet	\$1,137.51

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	11/22/2022	453505	114195	12/14/22	SHOP SUPPLIES/VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$201.24
						10-010-59050	Vehicle-Parts-Fleet	\$1,004.35
	11/22/2022	453507	114195	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$915.12
	11/22/2022	453506	114195	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$59.94
	11/17/2022	452945	114124	12/07/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$19.98
	11/23/2022	453572	114195	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$538.65
	11/29/2022	454013	114195	12/14/22	FLUIDS & ADDITIVES/VEHICLE PARTS	10-010-54550	Fluids & Additives - Auto-Fleet	\$25.54
						10-010-59050	Vehicle-Parts-Fleet	\$237.94
	12/2/2022	454406	114195	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,627.08
	11/30/2022	454163	114195	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$241.58
	12/13/2022	455575	114304	01/04/23	FLUIDS/VEHICLE PARTS	10-010-54550	Fluids & Additives - Auto-Fleet	\$111.96
						10-010-59050	Vehicle-Parts-Fleet	\$805.06
							Totals for NAPA AUTO PARTS:	\$8,373.34
NATIONWIDE INSURANCE DVM INSURANCE	11/1/2022	DVM111522	9923	11/08/22	VETERINARY PET INSURANCE GROUP4620/OCT	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,359.73
	12/1/2022	DVM121522	10182	12/07/22	VETERINARY PET INSURANCE GROUP4620/NOV	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,408.72
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$4,768.45
NETWORK TECHNOLOGIES INC	12/1/2022	250630	114262	12/21/22	RACK MOUNTED ENVIRONMENTAL MONITORI	10-004-57750	Small Equipment & Furniture-Radio	\$21,765.00
							Totals for NETWORK TECHNOLOGIES INC:	\$21,765.00
NEW CANEY MUD	11/7/2022	1042826200 10/31/22	7428	11/07/22	STATION 30 09/21/22-10/18/22	10-016-58800	Utilities-Facil	\$37.42
	12/8/2022	1042826200 11/30/22	7517	12/08/22	STATION 30 10/19/22-11/17/22	10-016-58800	Utilities-Facil	\$45.87
							Totals for NEW CANEY MUD:	\$83.29
NIXON, MARGARUITE	12/1/2022	NIX*11212022	10364	12/21/22	EDUCATION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$1,289.60
							Totals for NIXON, MARGARUITE:	\$1,289.60
NOAL, LORI	12/1/2022	NOA*11072022	10365	12/21/22	MILEAGE EXPENSE	10-007-56200	Mileage Reimbursements-EMS	\$15.57
							Totals for NOAL, LORI:	\$15.57
NORTHERN SAFETY CO, INC	12/1/2022	905052971	114198	12/14/22	PRESCRIPTION EYEWEAR - C. GOODRICH	10-007-58700	Uniforms-EMS	\$150.00
	12/1/2022	905052973	114198	12/14/22	PRESCRIPTION EYEWEAR - A. EDDINGTON	10-007-58700	Uniforms-EMS	\$150.00
	12/1/2022	905052972	114198	12/14/22	PRESCRIPTION EYEWEAR - D. KUIVENHOVE	10-007-58700	Uniforms-EMS	\$150.00
	12/1/2022	905052970	114198	12/14/22	PRESCRIPTION EYEWEAR - H. KORP	10-007-58700	Uniforms-EMS	\$175.00
	12/1/2022	INV5801879	10416	01/04/23	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	12/1/2022	INV5801877	10416	01/04/23	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	12/1/2022	INV5718711	10416	01/04/23	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	12/1/2022	INV5735814	10416	01/04/23	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$175.00
	12/1/2022	INV5801878	10416	01/04/23	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$250.00

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							Totals for NORTHERN SAFETY CO, INC:	\$1,500.00
O'CONNELL, KEVIN	11/17/2022	OCO11172022	10106	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$200.00
							Totals for O'CONNELL, KEVIN:	\$200.00
OPTIMUM COMPUTER SOLUTIONS, INC.	11/1/2022	INV0000109146	9992	11/16/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,481.25
	11/6/2022	INV0000109219	9992	11/16/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,717.50
	11/9/2022	INV0000109220	9992	11/16/22	CISCO AIRONET	10-015-57750	Small Equipment & Furniture-Infor	\$1,495.00
	11/13/2022	INV0000109348	10107	11/30/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,187.50
	12/1/2022	INV0000109281	10313	12/14/22	MANAGEENGINE SUBSCRIPTION	10-015-57100	Professional Fees-Infor	\$14,575.10
	12/1/2022	INV0000109527	10313	12/14/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$4,427.50
	12/1/2022	INV0000109526	10313	12/14/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,280.00
	12/4/2022	INV0000109605	10377	12/21/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,142.50
	12/11/2022	INV0000109606	10377	12/21/22	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$14,720.00
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$78,026.35
OPTIMUM	11/4/2022	104249-01-0 11/01/22	7429	11/04/22	STATION 30 11/01/22-11/30/22	10-015-58310	Telephones-Service-Infor	\$177.68
	11/4/2022	327463-07-7 11/02/22	7430	11/04/22	STATION 15 11/02/22-12/01/22	10-016-58800	Utilities-Facil	\$76.71
	11/4/2022	109949-01-3 11/01/22	7431	11/04/22	STATION 13 11/01/2-12/01/22	10-016-58800	Utilities-Facil	\$61.47
	11/25/2022	109494-01-3 11/21/22	7486	11/25/22	STATION 13 11/21/22-12/20/22	10-016-58800	Utilities-Facil	\$212.83
	12/12/2022	327463-07-7 12/02/22	7518	12/12/22	STATION 15 12/02/22-01/01/23	10-016-58800	Utilities-Facil	\$76.71
	12/12/2022	104249-01-0 12/01/22	7519	12/12/22	STATION 30 12/01/22-12/31/22	10-015-58310	Telephones-Service-Infor	\$177.68
	12/12/2022	128957-01-3 11/21/22	7542	12/12/22	ADMIN 11/21/22-12/20/22	10-016-58800	Utilities-Facil	\$212.83
							Totals for OPTIMUM:	\$995.91
OPTIQUEST INTERNET SERVICES, INC.	11/8/2022	79586	9984	11/16/22	REMOTE DESKTOP MONITORING	10-015-53050	Computer Software-Infor	\$59.90
	11/8/2022	79543	9985	11/16/22	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$393.80
	12/6/2022	79769	10245	12/14/22	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$384.85
	12/6/2022	79813	10244	12/14/22	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$59.90
	12/8/2022	79842	10367	12/21/22	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	12/8/2022	79825	10368	12/21/22	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	12/15/2022	79843	10366	12/21/22	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
							Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$1,093.45
O'REILLY AUTO PARTS	11/1/2022	0408-353733	9935	11/08/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$43.52
	11/9/2022	0408-358445	10108	11/30/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$34.00
	11/10/2022	0408-358996	10108	11/30/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$107.18
	12/1/2022	0408-360294	10246	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$15.99
	12/15/2022	0408-370984	10417	01/04/23	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$69.70
							Totals for O'REILLY AUTO PARTS:	\$270.39

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PANORAMA, CITY OF	11/28/2022	1200159006 11/28/22	114125	12/07/22	STATION 14 10/24/22-11/23/22	10-016-58800	Utilities-Facil	\$83.48
	12/27/2022	1020159006 12/27/22	114305	01/04/23	STATION 14 11/23/22-12/21/22	10-016-58800	Utilities-Facil	\$83.08
							Totals for PANORAMA, CITY OF:	\$166.56
PARKER, STONEY	11/17/2022	PAR11172022	10109	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00
	12/5/2022	PAR12052022	10184	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for PARKER, STONEY:	\$200.00
PARKER, TAMMY	11/17/2022	PAR11172022	10109	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$200.00
							Totals for PARKER, TAMMY:	\$200.00
PEDIATRIC EMERGENCY STANDARDS, INC.(11/1/2022	INV-6305	10026	11/22/22	ANNUAL MEDICATION SOFTWARE	10-009-54100	Dues/Subscriptions-Dept	\$9,386.25
								Totals for PEDIATRIC EMERGENCY STANDARDS, INC.(HANDTEVY):
PERRY, BRYAN	11/17/2022	PER*11152022	10027	11/22/22	PER DIEM/TEXAS EMS 11/20/22-11/23/22	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$224.00
								Totals for PERRY, BRYAN:
PIPER, KEVIN	11/22/2022	PIP*11222022	10111	11/30/22	PER DIEM - TEXAS EMS CONFERENCE (11/19/202	10-016-53150	Conferences - Fees, Travel, & Meals-Faci	\$224.00
	11/22/2022	PIP*11222022B	10111	11/30/22	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-016-53150	Conferences - Fees, Travel, & Meals-Faci	\$130.90
	11/22/2022	PIP*11222022C	10111	11/30/22	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-016-53150	Conferences - Fees, Travel, & Meals-Faci	\$130.90
	11/22/2022	PIP*11222022D	10111	11/30/22	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-016-53150	Conferences - Fees, Travel, & Meals-Faci	\$82.19
							Totals for PIPER, KEVIN:	\$567.99
PIRON, ELIZABETH	12/1/2022	PIR*10182022	10369	12/21/22	WELLNESS PROGRAM	10-025-54350	Employee Health\Wellness-Human	\$10.00
								Totals for PIRON, ELIZABETH:
PITNEY BOWES GLOBAL FINANCIAL SVCS L	11/25/2022	3316627976	114072	11/30/22	LEASING CHARGES 09/30/22-12/29/22	10-008-56900	Postage-Mater	\$478.71
								Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):
PITNEY BOWES INC (POB 371874)postage	11/19/2022	04765611 11/07/22	114073	11/30/22	ACCT #8000-9090-0476-5611 11/07/22	10-008-56900	Postage-Mater	\$1,005.00
	12/16/2022	04765611 11/28/22	114265	12/21/22	ACCT #8000-9090-0476-5611 11/28/22	10-008-56900	Postage-Mater	\$1,000.00
	12/16/2022	04765611 12/09/22	114265	12/21/22	ACCT #8000-9090-0476-5611 12/09/22	10-008-56900	Postage-Mater	\$1,015.00
							Totals for PITNEY BOWES INC (POB 371874)postage:	\$3,020.00
PRIORITY DISPATCH NATIONAL ACADEMIE	11/1/2022	SIN319477	9921	11/08/22	COURSE TRAINING & CERTIFICATION	10-006-52700	Business Licenses-Alarm	\$730.00
	12/1/2022	SIN323218	10236	12/14/22	COURSE TRAINING AND CERTIFICATION - EFD	10-006-52700	Business Licenses-Alarm	\$1,100.00
	12/1/2022	SIN323210	10236	12/14/22	COURSE TRAINING & CERTIFICATIOIN - EMDQ	10-006-52700	Business Licenses-Alarm	\$1,100.00
							Totals for PRIORITY DISPATCH NATIONAL ACADEMIES OF EMERGENCY DISPTACH:	\$2,930.00

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PROFESSIONAL AMBULANCE SALES & SERV	11/14/2022	6346	10112	11/30/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$982.16	
	11/14/2022	6327	10112	11/30/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,089.73	
	11/14/2022	6339	10112	11/30/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,467.96	
						10-010-59050	Vehicle-Parts-Fleet	\$54.81	
Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC dba SERV:								\$8,684.66	
PUBLIC CONSULTING GROUP, INC.	11/18/2022	CIV-10002607	10201	12/07/22	FY 2021 TX ASPP PROVIDER REVENUE 9/1/22-9/3 10-007-57100		Professional Fees-EMS	\$58,405.40	
	Totals for PUBLIC CONSULTING GROUP, INC.:								\$58,405.40
QUEST DIAGNOSTIC	11/1/2022	9201206800	113977	11/16/22	EMPLOYEE TESTING 10/13/22	10-027-54350	Employee Health/Wellness-Emerg	\$64.15	
	11/25/2022	9201325351	114204	12/14/22	EMPLOYEE TESTING 10/24/22-11/15/22	10-027-54350	Employee Health/Wellness-Emerg	\$489.37	
	Totals for QUEST DIAGNOSTIC:								\$553.52
RAY MART, INC.dba TRI-SUPPLY CO	12/1/2022	CON0001573423-003	114266	12/21/22	WASHER AND DRYER	10-016-57750	Small Equipment & Furniture-Facil	\$2,339.98	
	Totals for RAY MART, INC.dba TRI-SUPPLY CO:								\$2,339.98
RAYBURN, SHELENE	11/17/2022	RAY11172022	10113	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00	
	Totals for RAYBURN, SHELENE:								\$100.00
REED CLAYMON MEEKER & HARGETT PLLC	11/1/2022	27345	9924	11/08/22	LEGAL FEES 09/07/22-09/20/22	10-001-55500	Legal Fees-Admin	\$688.00	
	12/15/2022	27701	10418	01/04/23	LEGAL FEES 11/07/22-11/23/22	10-001-54100	Dues/Subscriptions-Admin	\$172.00	
	Totals for REED CLAYMON MEEKER & HARGETT PLLC:								\$860.00
RELIANT ENERGY	11/3/2022	371000730493	7432	11/03/22	STATION 40 09/27/22-10/26/22	10-016-58800	Utilities-Facil	\$660.48	
	11/3/2022	211000587831	7433	11/03/22	STATION 27 09/26/22-10/25/22	10-016-58800	Utilities-Facil	\$479.63	
	11/3/2022	346000913611	7434	11/03/22	MAGNOLIA TOWER	10-004-58800	Utilities-Radio	\$572.68	
	11/14/2022	133005218283	7452	11/14/22	MAGNOLIA TOWER SECURITY 09/27/22-10/26/22	10-004-58800	Utilities-Radio	\$436.00	
	11/14/2022	172003474867	7453	11/14/22	STATION 41 09/29/22-10/30/22	10-016-58800	Utilities-Facil	\$494.75	
	11/16/2022	169003566393	7483	11/16/22	STATION 40 OUTDOOR LIGHTING 09/26/22-10/27/22	10-016-58800	Utilities-Facil	\$64.86	
	11/30/2022	430000018444	7495	11/30/22	STATION 27 10/25/22-11/27/22	10-016-58800	Utilities-Facil	\$613.27	
	12/6/2022	352000839643	7496	12/06/22	STATION 40 10/26/22-11/28/22	10-016-58800	Utilities-Facil	\$576.83	
	12/6/2022	173003463051	7497	12/06/22	STATION 41 10/30/22-11/30/22	10-016-58800	Utilities-Facil	\$512.65	
	12/6/2022	119009744289	7498	12/06/22	MAGNOLIA TOWER 10/26/22-11/28/22	10-004-58800	Utilities-Radio	\$614.57	
	12/19/2022	322001083305	7543	12/19/22	MAGNOLIA TOWER SECURITY 10/26/22-11/28/22	10-004-58800	Utilities-Radio	\$442.10	
	12/29/2022	213000530309	7552	12/29/22	STATION 40 OUTDOOR LIGHTING 10/27/22-11/29/22	10-016-58800	Utilities-Facil	\$64.86	
	Totals for RELIANT ENERGY:								\$5,532.68
	REVSPRING, INC.	11/8/2022	DSI1319559	9986	11/16/22	MAILING FEE/ ACCT PPMCHD01 10/01/22-10/31/22:10-011-57100		Professional Fees-EMS B	\$10,291.18
		12/8/2022	DSI1320662	10247	12/14/22	MAILING FEE/ ACCT PPMCHD01 11/01/22-11/30/22:10-011-57100		Professional Fees-EMS B	\$9,715.12
Totals for REVSPRING, INC.:								\$20,006.30	

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SHAKUN SOLUTIONS, LLC dba ALPHAGRAPH	11/28/2022	8855	10249	12/14/22	1ST RESPONDER INCIDENT FORMS	10-008-57000	Printing Services-Mater	\$755.51	
								Totals for SHAKUN SOLUTIONS, LLC dba ALPHAGRAPHICS OF CONROE:	\$755.51
SHRED-IT USA LLC	11/1/2022	8002578070	114127	12/07/22	SERVICE DATE 10/10/22	10-026-56500	Other Services-Recor	\$309.18	
	11/18/2022	8002779902	114127	12/07/22	SERVICE DATE 11/07/22	10-026-56500	Other Services-Recor	\$309.18	
	Totals for SHRED-IT USA LLC:							\$618.36	
SIMMONDS, SEAN	11/17/2022	SIM*11152022	10029	11/22/22	PER DIEM/TEXAS EMS 11/19/22-11/23/22	10-027-53150	Conferences - Fees, Travel, & Meals-Eme	\$288.00	
								Totals for SIMMONDS, SEAN:	\$288.00
SMITH, CLAYTON	11/18/2022	CLA*11182022	10030	11/22/22	PER DIEM/TEXAS EMS 11/20/22-11/23/22	10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$224.00	
								Totals for SMITH, CLAYTON:	\$224.00
SMITH, SARAH	11/17/2022	SAR10152022	114029	11/22/22	EXPENSE - UNIFORMS	10-007-58700	Uniforms-EMS	\$60.00	
	11/24/2022	SAR*11242022	10187	12/07/22	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$56.93	
	12/9/2022	SAR*12092022	10251	12/14/22	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$113.86	
	12/18/2022	SAR*12182022	10422	01/04/23	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$56.93	
Totals for SMITH, SARAH:							\$287.72		
SOLARWINDS, INC	12/1/2022	IN582703	10252	12/14/22	ANNUAL MAINTENANCE FOR NCM & NPM	10-015-53050	Computer Software-Infor	\$2,835.00	
								Totals for SOLARWINDS, INC:	\$2,835.00
SOLIS, ADAM	11/17/2022	SOL11172022	10115	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00	
								Totals for SOLIS, ADAM:	\$100.00
SPARKLETTS AND SIERRA SPRINGS	11/1/2022	3677798 102222	113909	11/08/22	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$54.51	
							10-008-57900	Station Supplies-Mater	\$90.28
							10-008-57900	Station Supplies-Mater	\$34.07
							10-008-57900	Station Supplies-Mater	\$13.63
							10-008-57900	Station Supplies-Mater	\$3.41
							10-008-57900	Station Supplies-Mater	\$23.43
							10-008-57900	Station Supplies-Mater	\$74.95
							10-008-57900	Station Supplies-Mater	\$49.40
							10-008-57900	Station Supplies-Mater	\$44.29
							10-008-57900	Station Supplies-Mater	\$126.05
							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	\$22.15

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						10-008-57900	Station Supplies-Mater	\$34.07
						10-008-57900	Station Supplies-Mater	\$22.15
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$105.62
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$34.07
						10-008-57900	Station Supplies-Mater	\$24.13
						10-008-57900	Station Supplies-Mater	\$116.11
						10-008-57900	Station Supplies-Mater	\$13.91
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$34.07
						10-008-57900	Station Supplies-Mater	\$63.03
						10-008-57900	Station Supplies-Mater	\$71.54
						10-008-57900	Station Supplies-Mater	\$54.51
	11/22/2022	3677798 112222	114207	12/14/22	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$49.40
						10-008-57900	Station Supplies-Mater	\$120.94
						10-008-57900	Station Supplies-Mater	\$39.18
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$3.41
						10-008-57900	Station Supplies-Mater	\$34.32
						10-008-57900	Station Supplies-Mater	\$34.07
						10-008-57900	Station Supplies-Mater	\$39.18
						10-008-57900	Station Supplies-Mater	\$3.41
						10-008-57900	Station Supplies-Mater	\$49.40
						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	\$27.26
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$24.13
						10-008-57900	Station Supplies-Mater	\$17.04
						10-008-57900	Station Supplies-Mater	\$111.00
						10-008-57900	Station Supplies-Mater	\$3.69
						10-008-57900	Station Supplies-Mater	\$18.74
						10-008-57900	Station Supplies-Mater	\$81.76
						10-008-57900	Station Supplies-Mater	\$44.29
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$13.63
						10-008-57900	Station Supplies-Mater	\$13.64

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						10-008-57900	Station Supplies-Mater	\$23.85
						10-008-57900	Station Supplies-Mater	\$42.59
						Totals for SPARKLETTS AND SIERRA SPRINGS:		\$2,193.92
SPECK, MEGAN	12/14/2022	SPE*12142022	10372	12/21/22	MILEAGE - (12/09/2022 - 12/09/2022)	10-015-56200	Mileage Reimbursements-Infor	\$14.25
	12/13/2022	SPE*12132022	10372	12/21/22	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-015-58500	Training/Related Expenses-CE-Infor	\$10.21
	12/13/2022	SPE*12132022B	10423	01/04/23	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$195.00
						Totals for SPECK, MEGAN:		\$219.46
SPLENDORA, CITY OF	11/10/2022	2013901000 10/26/22	7454	11/10/22	STATION 31 09/27/22-10/26/22	10-016-58800	Utilities-Facil	\$11.20
	12/15/2022	2013901000 11/30/22	7544	12/15/22	STATION 31 10/26/22-11/30/22	10-016-58800	Utilities-Facil	\$15.20
						Totals for SPLENDORA, CITY OF:		\$26.40
STANLEY LAKE M.U.D.	11/3/2022	00009836 11/3/22	113978	11/16/22	STATION 43 09/30/22-11/01/22	10-016-58800	Utilities-Facil	\$4.40
	11/3/2022	00009834 11/3/22	113978	11/16/22	STATION 43 09/30/22-11/01/22	10-016-58800	Utilities-Facil	\$283.44
	12/2/2022	00009836 12/2/22	114208	12/14/22	STATION 43 11/1/22-12/1/22	10-016-58800	Utilities-Facil	\$3.55
	12/2/2022	00009834 12/2/22	114208	12/14/22	STATION 43 11/1/22-12/1/22	10-016-58800	Utilities-Facil	\$261.40
						Totals for STANLEY LAKE M.U.D.:		\$552.79
STAPLES ADVANTAGE	11/26/2022	3524029463	10253	12/14/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$15.98
	11/26/2022	3524029462	10253	12/14/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$1,128.61
						Totals for STAPLES ADVANTAGE:		\$1,144.59
STATACORP, LLC	11/1/2022	1095237-1157908	114030	11/22/22	COMPUTER SOFTWARE	10-045-53050	Computer Software-EMS Q	\$1,666.00
						Totals for STATACORP, LLC:		\$1,666.00
STERICYCLE, INC	11/1/2022	4011244157	7435	11/01/22	ACCT #2055356	10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$1,139.22
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$320.25
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$160.13
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38

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						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$80.06
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$106.75
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$138.76
	12/2/2022	4011312999	7545	12/02/22	ACCT #2055356	10-008-52500	Bio-Waste Removal-Mater	\$72.85
						10-008-52500	Bio-Waste Removal-Mater	\$1,139.22
						10-008-52500	Bio-Waste Removal-Mater	\$72.85
						10-008-52500	Bio-Waste Removal-Mater	\$72.85
						10-008-52500	Bio-Waste Removal-Mater	\$336.26
						10-008-52500	Bio-Waste Removal-Mater	\$84.06
						10-008-52500	Bio-Waste Removal-Mater	\$72.85
						10-008-52500	Bio-Waste Removal-Mater	\$84.06
						10-008-52500	Bio-Waste Removal-Mater	\$72.85
						10-008-52500	Bio-Waste Removal-Mater	\$72.85
						10-008-52500	Bio-Waste Removal-Mater	\$168.14
						10-008-52500	Bio-Waste Removal-Mater	\$72.85
						10-008-52500	Bio-Waste Removal-Mater	\$72.85
						10-008-52500	Bio-Waste Removal-Mater	\$72.85
						10-008-52500	Bio-Waste Removal-Mater	\$72.85
						10-008-52500	Bio-Waste Removal-Mater	\$84.06
						10-008-52500	Bio-Waste Removal-Mater	\$84.06
						10-008-52500	Bio-Waste Removal-Mater	\$72.85
						10-008-52500	Bio-Waste Removal-Mater	\$72.85
						10-008-52500	Bio-Waste Removal-Mater	\$112.09
						10-008-52500	Bio-Waste Removal-Mater	\$69.38
						10-008-52500	Bio-Waste Removal-Mater	\$72.85
						10-008-52500	Bio-Waste Removal-Mater	\$72.85
						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
							Totals for STERICYCLE, INC:	\$6,754.18

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STEWART ORGANIZATION INC.	11/1/2022	2104191	9937	11/08/22	ACCT #1110518 COPIER USAGE 10/25/22-11/24/22	10-015-55400	Leases/Contracts-Infor	\$1,127.09
	11/30/2022	2117251	10255	12/14/22	ACCT #1110518 COPIER USAGE 11/25/22-12/24/22	10-015-55400	Leases/Contracts-Infor	\$958.24
Totals for STEWART ORGANIZATION INC.:								\$2,085.33
STRYKER SALES CORPORATION	11/1/2022	3941955M	9989	11/16/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,874.10
						10-008-54200	Durable Medical Equipment-Mater	\$47.19
	11/8/2022	3949371M	10116	11/30/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,621.80
	11/9/2022	3950726M	10116	11/30/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$974.10
	11/18/2022	3961182M	10188	12/07/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$3,600.00
						10-008-54200	Durable Medical Equipment-Mater	\$164.91
	11/28/2022	3967818M	10256	12/14/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,377.00
						10-008-54200	Durable Medical Equipment-Mater	\$46.01
	11/30/2022	3971056M	10256	12/14/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,461.15
						10-008-54200	Durable Medical Equipment-Mater	\$87.44
	11/28/2022	3962875M-A	10256	12/14/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,788.40
	12/5/2022	3976490M	10373	12/21/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$775.20
	12/1/2022	3962875M-B	10256	12/14/22	FREIGHT	10-008-54200	Durable Medical Equipment-Mater	\$227.99
	12/2/2022	3973743M	10373	12/21/22	REPAIR - STAIR CHAIR	10-008-57650	Repair-Equipment-Mater	\$169.98
	12/18/2022	3992357M	10424	01/04/23	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$540.00
	12/18/2022	3992358M	10424	01/04/23	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$540.00
Totals for STRYKER SALES CORPORATION:								\$15,295.27
SULLEY, LETICIA	12/5/2022	SUL12052022	10189	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for SULLEY, LETICIA:	
SYNDAVER LABS, INC	11/7/2022	507069	114074	11/30/22	CHEST TUBE TRAINER	10-009-52600	Books/Materials-Dept	\$407.50
							Totals for SYNDAVER LABS, INC:	
TARGETSOLUTIONS LEARNING (CENTRELEA/	12/7/2022	INV61501	10257	12/14/22	RECORDS MANAGEMENT PACKAGE	10-009-58500	Training/Related Expenses-CE-Dept	\$7,075.80
							Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):	
TCDRS	11/15/2022	TCD111522	7455	11/15/22	TCDRS TRANSMISSION OCTOBER 2022	10-000-21650	TCDRS Defined Benefit Plan-BS	\$164,385.43
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$223,094.68
	12/15/2022	TCD121522	7546	12/15/22	TCDRS TRANSMISSION NOVEMBER 2022	10-000-21650	TCDRS Defined Benefit Plan-BS	\$206,467.53
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$206,467.53
Totals for TCDRS:								\$800,415.17
TELEFLEX LLC	12/13/2022	9506355409	10426	01/04/23	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$300.00
						10-008-54200	Durable Medical Equipment-Mater	\$6.79
	12/8/2022	9506337713	10426	01/04/23	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$122.56

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							Totals for TELEFLEX LLC:	\$429.35
TESER, LLC	12/1/2022	160	114209	12/14/22	IPMBA BIKE TRAINING COURSE	10-046-58500	Training/Related Expenses-CE-EMS B	\$1,600.00
							Totals for TESER, LLC:	\$1,600.00
TEXAS AIR FILTRATION INC.	11/1/2022	77755	9926	11/08/22	AIR FILTERS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$551.01
							Totals for TEXAS AIR FILTRATION INC.:	\$551.01
TEXAS CONFERENCE OF URBAN COUNTIES	11/1/2022	103213	10031	11/22/22	MEMBERSHIP DUES FY 2023	10-002-54100	Dues/Subscriptions-HCAP	\$500.00
							Totals for TEXAS CONFERENCE OF URBAN COUNTIES:	\$500.00
TEXAS MUTUAL INSURANCE COMPANY	11/23/2022	1004177365	7487	11/23/22	PERIOD 08/01/22-11/01/22	10-025-59350	Worker's Compensation Insurance-Human	\$104,943.00
							Totals for TEXAS MUTUAL INSURANCE COMPANY:	\$104,943.00
THE STRONG FIRM P.C.	11/1/2022	29015	113910	11/08/22	ATTORNEY SERVICES 09/01/22-09/30/22	10-025-55500	Legal Fees-Human	\$472.00
	11/10/2022	29215	114042	11/22/22	ATTORNEY SERVICES 10/13/22-10/31/22	10-001-55500	Legal Fees-Admin	\$1,912.96
	12/9/2022	29416	114211	12/14/22	ATTORNEY SERVICES 11/01/22-11/15/22	10-025-55500	Legal Fees-Human	\$1,755.96
							Legal Fees-Admin	\$1,913.21
							Totals for THE STRONG FIRM P.C.:	\$6,054.13
THE WOODLANDS TOWNSHIP (23/24/29)	11/14/2022	DEC 2022-210	113981	11/16/22	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
	12/12/2022	JAN 2023-211	114212	12/14/22	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):	\$6,000.00
TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER	11/18/2022	5968	10190	12/07/22	VEHICLE TOWING - SHOP 37	10-010-59200	Vehicle-Towing-Fleet	\$315.80
							Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:	\$315.80
TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.	11/1/2022	6130832-202210-1	114129	12/07/22	10/01/22-10/31/22	10-002-57100	Professional Fees-HCAP	\$336.00
	12/1/2022	6130832-202211-1	114306	01/04/23	11/01/22-11/30/22	10-002-57100	Professional Fees-HCAP	\$330.00
							Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:	\$666.00
TREMCO PRODUCTS INC dba TREMCO EMERGENCY PRODUCTS	11/29/2022	34640	114213	12/14/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,832.90
							Totals for TREMCO PRODUCTS INC dba TREMCO EMERGENCY PRODUCTS:	\$1,832.90
TRIZETTO PROVIDER SOLUTIONS	11/1/2022	121Y112200	113983	11/16/22	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,654.91
	12/1/2022	121Y122200	114214	12/14/22	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,340.55

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							Totals for TRIZETTO PROVIDER SOLUTIONS:	\$2,995.46
TROPHY HOUSE	11/6/2022	001891	114130	12/07/22	ELEVATOR INSPECTION SIGNAGE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$56.00
	12/4/2022	001930	114215	12/14/22	YEAR SERVICE AWARDS	10-025-54450	Employee Recognition-Human	\$2,201.50
							Totals for TROPHY HOUSE:	\$2,257.50
ULINE	11/2/2022	155912242	9990	11/16/22	EYEWASH STATION INSPECTION TAGS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$102.71
	12/6/2022	157314224	10374	12/21/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$1,216.80
							Totals for ULINE:	\$1,319.51
VALIC COLLECTIONS	11/14/2022	VAL111422	7456	11/14/22	EMPLOYEE CONTRIBUTIONS FOR 11/14/22	10-000-21600	Employee Deferred Comp.-BS	\$87,359.00
	11/29/2022	VAL112922	7488	11/29/22	EMPLOYEE CONTRIBUTIONS FOR 11/29/22	10-000-21600	Employee Deferred Comp.-BS	\$8,550.12
	12/12/2022	VAL121222	7520	12/12/22	EMPLOYEE CONTRIBUTIONS FOR 12/12/22	10-000-21600	Employee Deferred Comp.-BS	\$8,788.24
	12/22/2022	VAL122222	7553	12/22/22	EMPLOYEE CONTRIBUTIONS FOR 12/22/22	10-000-21600	Employee Deferred Comp.-BS	\$458.53
	12/29/2022	VAL122922	7554	12/29/22	EMPLOYEE CONTRIBUTIONS FOR 12/29/22	10-000-21600	Employee Deferred Comp.-BS	\$8,675.24
							Totals for VALIC COLLECTIONS:	\$113,831.13
VAUGHN, MARCUS	11/17/2022	VAU11172022	10117	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00
							Totals for VAUGHN, MARCUS:	\$100.00
VELOCITY BUSINESS PRODUCTS, LLC	11/17/2022	VBP3656	10191	12/07/22	SERVICE CENTER CONFERENCE ROOM CHAIRS	10-016-57750	Small Equipment & Furniture-Facil	\$1,253.92
							Totals for VELOCITY BUSINESS PRODUCTS, LLC:	\$1,253.92
VERIZON WIRELESS (POB 660108)	11/9/2022	9920163280	113985	11/16/22	ACCOUNT # 920161350-00001 OCT 10 - NOV 09	10-001-58200	Telephones-Cellular-Admin	\$322.60
						10-002-58200	Telephones-Cellular-HCAP	\$274.85
						10-004-58200	Telephones-Cellular-Radio	\$317.36
						10-005-58200	Telephones-Cellular-Accou	\$80.44
						10-006-58200	Telephones-Cellular-Alarm	\$158.65
						10-007-58200	Telephones-Cellular-EMS	\$1,074.19
						10-008-58200	Telephones-Cellular-Mater	\$201.10
						10-009-58200	Telephones-Cellular-Dept	\$306.55
						10-010-58200	Telephones-Cellular-Fleet	\$120.66
						10-011-58200	Telephones-Cellular-EMS B	\$80.44
						10-015-58200	Telephones-Cellular-Infor	\$7,636.30
						10-016-58200	Telephones-Cellular-Facil	\$313.16
						10-025-58200	Telephones-Cellular-Human	\$120.66
						10-027-58200	Telephones-Cellular-Emerg	\$116.20
						10-039-58200	Telephones-Cellular-Commu	\$348.60
						10-042-58200	Telephones-Cellular-EMS T	\$71.35
						10-045-58200	Telephones-Cellular-EMS Q	\$198.87

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	12/9/2022	9922545363	114218	12/14/22	ACCOUNT # 920161350-00001 NOV 10 - DEC 09	10-005-58200	Telephones-Cellular-Accou	\$80.36
						10-001-58200	Telephones-Cellular-Admin	\$236.70
						10-011-58200	Telephones-Cellular-EMS B	\$80.36
						10-006-58200	Telephones-Cellular-Alarm	\$158.53
						10-004-58200	Telephones-Cellular-Radio	\$317.08
						10-007-58200	Telephones-Cellular-EMS	\$1,171.10
						10-016-58200	Telephones-Cellular-Facil	\$312.70
						10-010-58200	Telephones-Cellular-Fleet	\$120.54
						10-002-58200	Telephones-Cellular-HCAP	\$236.70
						10-015-58200	Telephones-Cellular-Infor	\$7,387.87
						10-008-58200	Telephones-Cellular-Mater	\$200.90
						10-009-58200	Telephones-Cellular-Dept	\$279.07
						10-039-58200	Telephones-Cellular-Commu	\$349.48
						10-027-58200	Telephones-Cellular-Emerg	\$116.16
						10-042-58200	Telephones-Cellular-EMS T	\$40.18
						10-025-58200	Telephones-Cellular-Human	\$120.54
						10-045-58200	Telephones-Cellular-EMS Q	\$198.71
						Totals for VERIZON WIRELESS (POB 660108):		\$23,148.96
VFIS OF TEXAS / REGNIER & ASSOCIATES	11/18/2022	992	10202	12/07/22	POLICY #VFNU-CM-0002796 9 OF 10 MONTHLY I	10-001-54900	Insurance-Admin	\$48,820.00
	12/15/2022	993	10430	01/04/23	FINAL OF 10 MONTHLY INSTALLMENTS	10-001-54900	Insurance-Admin	\$48,818.00
						Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$97,638.00
VIAVI SOLUTIONS, INC.	11/1/2022	2941096901	114075	11/30/22	COMPUTER SOFTWARE	10-004-53050	Computer Software-Radio	\$8,085.00
						Totals for VIAVI SOLUTIONS, INC.:		\$8,085.00
VILLAGES OF MAGNOLIA	12/13/2022	VILL12132022	114219	12/14/22	RELEASE OF PATIENT PROPERTY DAMAGE	10-016-53500	Customer Property Damage-Facil	\$3,824.00
						Totals for VILLAGES OF MAGNOLIA:		\$3,824.00
WALKER, DEBRA	11/17/2022	WAL11172022	10118	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$200.00
						Totals for WALKER, DEBRA:		\$200.00
WARD, JUSTIN	11/22/2022	WAR*11212022	10032	11/22/22	PER DIEM/TEXAS EMS 11/19/22-11/23/22	10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$288.00
	12/5/2022	WAR12052022	10192	12/07/22	EMPLOYEE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$100.00
						Totals for WARD, JUSTIN:		\$388.00
WASTE MANAGEMENT OF TEXAS	11/14/2022	5786257-1792-6	7457	11/14/22	STATION 14 11/01/22-11/30/22	10-016-58800	Utilities-Facil	\$46.15
	11/14/2022	5785716-1792-2	7457	11/14/22	STATION 41 11/01/22-11/30/22	10-016-58800	Utilities-Facil	\$126.53
	11/14/2022	5786391-1792-3	7457	11/14/22	STATION 27 11/01/22-11/30/22	10-016-58800	Utilities-Facil	\$129.14
	11/14/2022	5785714-1792-7	7457	11/14/22	STATION 43 11/01/22-11/30/22	10-016-58800	Utilities-Facil	\$132.18

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	11/14/2022	5785217-1792-1	7457	11/14/22	VARIOUS STATIONS 11/01/22-11/30/22	10-016-58800	Utilities-Facil	\$121.57
						10-016-58800	Utilities-Facil	\$118.03
						10-016-58800	Utilities-Facil	\$8.50
						10-016-58800	Utilities-Facil	\$161.80
						10-016-58800	Utilities-Facil	\$768.10
						10-016-58800	Utilities-Facil	\$118.03
						10-016-58800	Utilities-Facil	\$124.69
						10-016-58800	Utilities-Facil	\$124.59
						10-016-58800	Utilities-Facil	\$123.68
	11/25/2022	1451926-1792-9	7489	11/25/22	STATION 11 11/01/22-11/15/22	10-016-58800	Utilities-Facil	\$534.17
	12/19/2022	5788761-1792-5	7547	12/19/22	STATION 41 12/01/22-12/31/22	10-016-58800	Utilities-Facil	\$125.85
	12/19/2022	5788759-1792-9	7547	12/19/22	STATION 43 12/01/22-12/31/22	10-016-58800	Utilities-Facil	\$131.45
	12/19/2022	5789297-1792-9	7547	12/19/22	STATION 14 12/01/22-12/31/22	10-016-58800	Utilities-Facil	\$46.15
	12/19/2022	5789432-1792-2	7547	12/19/22	STATION 27 12/01/22-12/31/22	10-016-58800	Utilities-Facil	\$128.43
	12/19/2022	1452267-1792-7	7547	12/19/22	STATION 11 11/16/22-11/30/22	10-016-58800	Utilities-Facil	\$116.72
	12/19/2022	5788267-1792-3	7547	12/19/22	VARIOUS STATIONS	10-016-58800	Utilities-Facil	\$120.88
						10-016-58800	Utilities-Facil	\$117.35
						10-016-58800	Utilities-Facil	\$8.50
						10-016-58800	Utilities-Facil	\$160.86
						10-016-58800	Utilities-Facil	\$763.61
						10-016-58800	Utilities-Facil	\$117.35
						10-016-58800	Utilities-Facil	\$123.96
						10-016-58800	Utilities-Facil	\$123.86
						10-016-58800	Utilities-Facil	\$122.95
						Totals for WASTE MANAGEMENT OF TEXAS:		\$4,845.08
WEAVER AND TIDWELL, LLP	11/8/2022	10728975	10119	11/30/22	2022 ANNUAL AUDIT	10-005-52100	Accounting/Auditing Fees-Accou	\$10,000.00
						Totals for WEAVER AND TIDWELL, LLP:		\$10,000.00
WELLS-WHITWORTH, MICHAEL	11/17/2022	WEL*11152022	10033	11/22/22	PER DIEM/TEXAS EMS 11/19/22-11/23/22	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$288.00
						Totals for WELLS-WHITWORTH, MICHAEL:		\$288.00
WESTWOOD N. WATER SUPPLY	11/1/2022	1885 10/31/22	113987	11/16/22	STATION 27 09/20/22-10/20/22 2" FIRELINE METE	10-016-58800	Utilities-Facil	\$200.77
	11/1/2022	1520 10/31/22	113987	11/16/22	STATION 27 09/20/22-10/20/22 1' COMM METER	10-016-58800	Utilities-Facil	\$93.20
	11/30/2022	1885 11/30/22	114133	12/07/22	STATION 27 10/20/22-11/20/22 2" FIRELINE METE	10-016-58800	Utilities-Facil	\$205.88
	11/30/2022	1520 11/30/22	114133	12/07/22	STATION 27 10/20/22-11/20/22 1' COMM METER	10-016-58800	Utilities-Facil	\$98.31
						Totals for WESTWOOD N. WATER SUPPLY:		\$598.16
WEX HEALTH, INC.	11/3/2022	FSA 11.02.22	7436	11/03/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$261.00
	11/2/2022	FSA 11.01.22	7437	11/02/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$844.93

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	11/1/2022	FSA 10.29.22	7438	11/01/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$575.47
	11/1/2022	FSA 10.31.22	7439	11/01/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$68.98
	11/1/2022	FSA 10.30.22	7440	11/01/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$25.00
	11/7/2022	FSA 11.04.22	7441	11/07/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$456.80
	11/7/2022	FSA 11.05.22	7442	11/08/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	11/9/2022	FSA 11.08.22	7458	11/09/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$5.93
	11/8/2022	FSA 11.07.22	7459	11/08/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$60.00
	11/14/2022	FSA 11.10.22	7460	11/14/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.84
	11/15/2022	FSA 11.13.22	7461	11/15/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$284.98
	11/15/2022	FSA 11.12.22	7462	11/15/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$42.67
	11/15/2022	FSA 11.11.22	7463	11/15/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$90.00
	11/15/2022	HSA 11.11.22	7464	11/15/22	HSA PLAN FUNDING 11/11/22	10-025-51700	Health & Dental-Human	\$250.00
						10-000-21595	P/R-Health Savings-BS-BS	\$8,183.50
	11/10/2022	FSA 11.09.22	7465	11/10/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	11/25/2022	0001621768-IN	7490	11/25/22	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$608.85
	12/5/2022	HSA 12.02.22	7499	12/05/22	HSA PLAN FUNDING 12/02/22	10-025-51700	Health & Dental-Human	\$10,375.00
						10-000-21595	P/R-Health Savings-BS-BS	\$8,034.27
	12/6/2022	HSA 12.03.22	7500	12/06/22	HSA PLAN FUNDING 12/03/22	10-025-51700	Health & Dental-Human	\$342.26
	11/15/2022	FSA 11.14.22b	7504	11/15/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$192.31
	11/15/2022	FSA 11.14.22	7503	11/15/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexible Spending-BS-BS	\$109.83
	12/12/2022	HSA 12.09.22	7521	12/12/22	HSA PLAN FUNDING 12/09/22	10-000-21595	P/R-Health Savings-BS-BS	\$7,976.58
	12/27/2022	HSA 12.23.22	7555	12/27/22	HSA PLAN FUNDING 12/23/22	10-025-51700	Health & Dental-Human	\$10,312.50
						10-000-21595	P/R-Health Savings-BS-BS	\$7,975.22
	12/27/2022	0001638907-IN	7556	12/27/22	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$608.85
							Totals for WEX HEALTH, INC.:	\$57,735.77
WILKINS LINEN & DUST CONTROL SERVICE	11/10/2022	333180	10120	11/30/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$84.08
	11/24/2022	334728	10258	12/14/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$83.51
	12/8/2022	336295	10375	12/21/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$85.23
							Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$252.82
WILLIAMS SCOTSMAN	11/1/2022	9015458117	114076	11/30/22	TEMPORARY TRAILER RENT - STATION 33	10/0510-016-53600	Damages/Uninsured Portion-Facil	\$2,815.54
							Totals for WILLIAMS SCOTSMAN:	\$2,815.54
WILLINGHAM, MISTI	11/17/2022	WIL*11182022	10034	11/22/22	PER DIEM/TEXAS EMS 11/20/22-11/23/22	10-001-53150	Conferences - Fees, Travel, & Meals-Adn	\$224.00
	11/29/2022	WIL*11292022C	10193	12/07/22	MILEAGE - (11/20/2022 - 11/20/2022)	10-001-56200	Mileage Reimbursements-Admin	\$190.00
	11/29/2022	WIL*11292022	10193	12/07/22	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-001-53150	Conferences - Fees, Travel, & Meals-Adn	\$132.00
	12/1/2022	WIL*11292022B	10259	12/14/22	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-001-53150	Conferences - Fees, Travel, & Meals-Adn	\$7.63
							Totals for WILLINGHAM, MISTI:	\$553.63

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
WINZER FRANCHISE COMPANY	11/1/2022	505895	10035	11/22/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$239.11	
	11/15/2022	587311	10194	12/07/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$30.00	
	11/21/2022	600570	10194	12/07/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$32.40	
	11/29/2022	613123	10260	12/14/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$502.40	
							Totals for WINZER FRANCHISE COMPANY:	\$803.91	
WOLEBEN, SHANNON	11/17/2022	WOL11172022	10121	11/30/22	YEARS OF SERVICE AWARD	10-000-14900	Prepaid Expenses-BS	\$100.00	
								Totals for WOLEBEN, SHANNON:	\$100.00
WOODLAND OAKS UTILITY CO	11/9/2022	1055082501 10/27/22	7466	11/09/22	STATION 27 09/16/22-10/18/22	10-016-58800	Utilities-Facil	\$116.23	
	12/1/2022	1055082501 11/22/22	7501	12/01/22	STATION 27 10/18/22-11/15/22	10-016-58800	Utilities-Facil	\$112.44	
							Totals for WOODLAND OAKS UTILITY CO:	\$228.67	
WURTH USA, INC.	11/4/2022	97552540	10122	11/30/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$967.22	
								Totals for WURTH USA, INC.:	\$1,000.17
ZOLL DATA SYSTEMS	11/2/2022	INV00128021	9991	11/16/22	HOSTED BILLING PRO - 3 YEAR (12/01/22-12/31/2 10-011-57100		Professional Fees-EMS B	\$9,320.00	
	12/1/2022	INV00130192	10261	12/14/22	HOSTED BILLING PRO - 3 YEAR (01/01/23-01/31/2 10-011-57100		Professional Fees-EMS B	\$9,320.00	
							Totals for ZOLL DATA SYSTEMS:	\$18,640.00	
ZOLL MEDICAL CORPORATION	11/1/2022	3600058	9939	11/08/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$4,983.20	
	11/8/2022	3605893	10123	11/30/22	EKG CABLES/SENSOR	10-008-54200	Durable Medical Equipment-Mater	\$1,866.76	
	11/10/2022	3607903	10123	11/30/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$3,960.28	
	11/15/2022	3609971	10195	12/07/22	REPAIR/LABOR OF X-SERIES	10-008-57650	Repair-Equipment-Mater	\$5,086.40	
	11/23/2022	3615150	10262	12/14/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$996.64	
	11/25/2022	3615219	10262	12/14/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$996.64	
	12/5/2022	3620271	10262	12/14/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$14,336.35	
	12/9/2022	3624100	10376	12/21/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,910.92	
	12/7/2022	3622129	10376	12/21/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,140.65	
	12/16/2022	3629650	10427	01/04/23	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,993.28	
								Totals for ZOLL MEDICAL CORPORATION:	\$37,271.12

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
DAILEY WELLS COMMUNICATION INC.	11/8/2022	22CC100405	10070	11/30/22	VHF BASE STATION	10-004-52754	Capital Purchase - Equipment-Radio	\$13,522.60
							Totals for DAILEY WELLS COMMUNICATION INC.:	\$13,522.60
FRAZER, LTD.	11/1/2022	X-1458	113905	11/08/22	MODULE Type I 12' Remount REMOUNT OF SHOP	10-010-52755	Capital Purchase - Vehicles-Fleet	\$166,198.00
							Totals for FRAZER, LTD.:	\$166,198.00
MICROWAVE NETWORKS	12/1/2022	1893789	10414	01/04/23	PATH SURVEY	10-004-52754	Capital Purchase - Equipment-Radio	\$15,431.00
							Totals for MICROWAVE NETWORKS:	\$15,431.00
MONTGOMERY COUNTY ESD #10, STN 42	12/20/2022	ESD122022	10378	12/21/22	1ST PYMT STATION 42 REMODEL	10-040-52753	Capital Purchase - Building/Improvement:	\$250,000.00
							Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$250,000.00
MONTGOMERY COUNTY ESD #9, STN 33	11/16/2022	ESD11162022	10036	11/22/22	PURCHASE CLAYTON HOME TEMP STATION 42	10-040-52753	Capital Purchase - Building/Improvement:	\$49,900.00
	12/7/2022	ESD12072022	10312	12/14/22	CONTRIBUTION PAYMENT 2 OF 2/STATION 33	10-040-52753	Capital Purchase - Building/Improvement:	\$300,000.00
							Totals for MONTGOMERY COUNTY ESD #9, STN 33:	\$349,900.00
OPTIMUM COMPUTER SOLUTIONS, INC.	11/11/2022	INV0000108940	9992	11/16/22	COMPUTER SOFTWARE	10-015-52754	Capital Purchase - Equipment-Infor	\$22,522.00
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$22,522.00
TEXAS DEPT OF HOUSING AND COMMUNITY	11/22/2022	TCA11222022	114031	11/22/22	APP FOR STATEMENT OF OWERSHIP & LOCATI	10-040-52753	Capital Purchase - Building/Improvement:	\$55.00
							Totals for TEXAS DEPT OF HOUSING AND COMMUNITY AFFAIRS:	\$55.00

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-000-14100	Patient Refunds	\$70,619.58
10-000-14305	A/R Employee-BS	\$2,250.00
10-000-14900	Prepaid Expenses-BS	\$125,689.68
10-000-21000	Accrued Expenditures-BS	\$103,129.27
10-000-21400	Accrued Payroll-BS	\$492.49
10-000-21585	P/R-Flexible Spending-BS-BS	\$3,068.74
10-000-21590	P/R-Premium Cancer/Accident-BS	\$13,499.38
10-000-21595	P/R-Health Savings-BS-BS	\$32,169.57
10-000-21600	Employee Deferred Comp.-BS	\$113,831.13
10-000-21650	TCDRS Defined Benefit Plan-BS	\$800,415.17
10-001-53050	Computer Software-Admin	\$298.86
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,155.56
10-001-53310	Contractual Obligations- County Appraisal-Admin	\$71,233.94
10-001-54100	Dues/Subscriptions-Admin	\$712.94
10-001-54900	Insurance-Admin	\$97,638.00
10-001-55500	Legal Fees-Admin	\$9,576.67
10-001-55900	Meals - Business and Travel-Admin	\$46.02
10-001-56200	Mileage Reimbursements-Admin	\$319.88
10-001-58200	Telephones-Cellular-Admin	\$559.30
10-001-58500	Training/Related Expenses-CE-Admin	\$424.00
10-002-53050	Computer Software-HCAP	\$12,676.27
10-002-54100	Dues/Subscriptions-HCAP	\$500.00
10-002-54450	Employee Recognition-HCAP	\$89.18
10-002-55700	Management Fees-HCAP	\$32,095.96
10-002-56100	Meeting Expenses-HCAP	\$60.00
10-002-57100	Professional Fees-HCAP	\$1,016.00
10-002-58200	Telephones-Cellular-HCAP	\$511.55
10-004-52754	Capital Purchase - Equipment-Radio	\$28,953.60
10-004-53050	Computer Software-Radio	\$8,085.00
10-004-54100	Dues/Subscriptions-Radio	\$19.98
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$39,013.20
10-004-55650	Maintenance- Equipment-Radio	\$121,092.86
10-004-56200	Mileage Reimbursements-Radio	\$29.93
10-004-57100	Professional Fees-Radio	\$12,200.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$4,152.25
10-004-57225	Radio - Parts-Radio	\$5,266.41
10-004-57725	Shop Supplies-Radio	\$1,224.51
10-004-57750	Small Equipment & Furniture-Radio	\$21,765.00
10-004-57900	Station Supplies-Radio	\$32.14
10-004-58200	Telephones-Cellular-Radio	\$634.44
10-004-58310	Telephones-Service-Radio	\$479.14
10-004-58800	Utilities-Radio	\$8,424.23
10-005-52100	Accounting/Auditing Fees-Accou	\$10,000.00
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$485.00
10-005-54100	Dues/Subscriptions-Accou	\$315.00
10-005-58200	Telephones-Cellular-Accou	\$160.80

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-006-52700	Business Licenses-Alarm	\$2,930.00
10-006-58200	Telephones-Cellular-Alarm	\$317.18
10-006-58500	Training/Related Expenses-CE-Alarm	\$879.48
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$4,979.24
10-007-53550	Customer Relations-EMS	\$10,800.00
10-007-54100	Dues/Subscriptions-EMS	\$413.56
10-007-54450	Employee Recognition-EMS	\$2,334.75
10-007-55900	Meals - Business and Travel-EMS	\$121.50
10-007-56200	Mileage Reimbursements-EMS	\$357.13
10-007-57000	Printing Services-EMS	\$94.94
10-007-57100	Professional Fees-EMS	\$58,405.40
10-007-58200	Telephones-Cellular-EMS	\$2,245.29
10-007-58500	Training/Related Expenses-CE-EMS	\$8,960.44
10-007-58700	Uniforms-EMS	\$63,609.42
10-008-52500	Bio-Waste Removal-Mater	\$6,754.18
10-008-53800	Disposable Linen-Mater	\$10,214.44
10-008-53900	Disposable Medical Supplies-Mater	\$172,971.64
10-008-54200	Durable Medical Equipment-Mater	\$39,747.72
10-008-56300	Office Supplies-Mater	\$1,240.31
10-008-56600	Oxygen & Gases-Mater	\$9,782.86
10-008-56900	Postage-Mater	\$4,398.70
10-008-57000	Printing Services-Mater	\$810.51
10-008-57650	Repair-Equipment-Mater	\$6,512.17
10-008-57750	Small Equipment & Furniture-Mater	\$232.73
10-008-57900	Station Supplies-Mater	\$8,456.66
10-008-58200	Telephones-Cellular-Mater	\$402.00
10-008-58700	Uniforms-Mater	\$981.48
10-009-52600	Books/Materials-Dept	\$28,172.16
10-009-52700	Business Licenses-Dept	\$504.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$5,308.55
10-009-53550	Customer Relations-Dept	\$5,400.00
10-009-54000	Drug Supplies-Dept	\$33,373.50
10-009-54100	Dues/Subscriptions-Dept	\$10,264.87
10-009-54450	Employee Recognition-Dept	\$66.24
10-009-56100	Meeting Expenses-Dept	\$2,026.05
10-009-56300	Office Supplies-Dept	\$17.99
10-009-57100	Professional Fees-Dept	\$25,200.00
10-009-57300	Recruit/Investigate-Dept	\$69.79
10-009-57750	Small Equipment & Furniture-Dept	\$6,991.52
10-009-58200	Telephones-Cellular-Dept	\$585.62
10-009-58500	Training/Related Expenses-CE-Dept	\$7,320.48
10-010-52600	Books/Materials-Fleet	\$101.88
10-010-52725	Capital Lease Expense-Fleet	\$14,203.54
10-010-52755	Capital Purchase - Vehicles-Fleet	\$166,198.00
10-010-54100	Dues/Subscriptions-Fleet	\$3,996.00
10-010-54500	Equipment Rental-Fleet	\$260.67

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-010-54550	Fluids & Additives - Auto-Fleet	\$784.84
10-010-54700	Fuel - Auto-Fleet	\$188,813.48
10-010-54800	Hazardous Waste Removal-Fleet	\$200.42
10-010-55100	Laundry Service & Purchase-Fleet	\$252.82
10-010-55650	Maintenance- Equipment-Fleet	\$5,654.00
10-010-56100	Meeting Expenses-Fleet	\$132.98
10-010-56200	Mileage Reimbursements-Fleet	\$48.13
10-010-56400	Oil & Lubricants-Fleet	\$9,570.90
10-010-56600	Oxygen & Gases-Fleet	\$31.96
10-010-57700	Shop Tools-Fleet	\$556.78
10-010-57725	Shop Supplies-Fleet	\$3,638.09
10-010-57750	Small Equipment & Furniture-Fleet	\$297.75
10-010-58200	Telephones-Cellular-Fleet	\$241.20
10-010-58500	Training/Related Expenses-CE-Fleet	\$850.95
10-010-58600	Travel Expenses-Fleet	\$1,133.17
10-010-58900	Vehicle-Batteries-Fleet	\$3,177.05
10-010-59000	Vehicle-Outside Services-Fleet	\$4,550.68
10-010-59050	Vehicle-Parts-Fleet	\$161,736.95
10-010-59100	Vehicle-Registration-Fleet	\$203.25
10-010-59150	Vehicle-Tires-Fleet	\$27,249.51
10-010-59200	Vehicle-Towing-Fleet	\$2,375.30
10-011-52900	Collection Fees-EMS B	\$5,609.59
10-011-54100	Dues/Subscriptions-EMS B	\$190.00
10-011-57100	Professional Fees-EMS B	\$43,403.01
10-011-57750	Small Equipment & Furniture-EMS B	\$11,156.46
10-011-58200	Telephones-Cellular-EMS B	\$160.80
10-015-52700	Business Licenses-Infor	\$195.00
10-015-52754	Capital Purchase - Equipment-Infor	\$22,522.00
10-015-53050	Computer Software-Infor	\$10,008.61
10-015-53075	Computer Software - MDC First Responder-Infor	\$1,000.04
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$9,029.63
10-015-55400	Leases/Contracts-Infor	\$14,771.43
10-015-56200	Mileage Reimbursements-Infor	\$14.25
10-015-57100	Professional Fees-Infor	\$76,531.35
10-015-57650	Repair-Equipment-Infor	\$204.08
10-015-57750	Small Equipment & Furniture-Infor	\$17,397.49
10-015-58200	Telephones-Cellular-Infor	\$15,739.73
10-015-58310	Telephones-Service-Infor	\$55,581.86
10-015-58500	Training/Related Expenses-CE-Infor	\$1,801.17
10-016-53150	Conferences - Fees, Travel, & Meals-Facil	\$1,062.90
10-016-53330	Contractual Obligations- Other-Facil	\$32,948.95
10-016-53500	Customer Property Damage-Facil	\$3,824.00
10-016-53600	Damages/Uninsured Portion-Facil	\$2,815.54
10-016-54100	Dues/Subscriptions-Facil	\$46.75
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$30,927.31
10-016-57650	Repair-Equipment-Facil	\$53.04

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-016-57700	Shop Tools-Facil	\$2,099.99
10-016-57725	Shop Supplies-Facil	\$530.00
10-016-57750	Small Equipment & Furniture-Facil	\$32,484.30
10-016-58200	Telephones-Cellular-Facil	\$625.86
10-016-58800	Utilities-Facil	\$83,144.68
10-025-51700	Health & Dental-Human	\$146,781.09
10-025-51710	Health Insurance Claims-Human	\$1,106,777.40
10-025-51720	Health Insurance Admin Fees-Human	\$140,481.91
10-025-54100	Dues/Subscriptions-Human	\$9.99
10-025-54350	Employee Health/Wellness-Human	\$1,416.17
10-025-54450	Employee Recognition-Human	\$12,501.93
10-025-55500	Legal Fees-Human	\$2,227.96
10-025-57100	Professional Fees-Human	\$1,217.70
10-025-57300	Recruit/Investigate-Human	\$2,589.00
10-025-58200	Telephones-Cellular-Human	\$241.20
10-025-58500	Training/Related Expenses-CE-Human	\$2,204.35
10-025-58550	Tuition Reimbursement-Human	\$3,664.16
10-025-59350	Worker's Compensation Insurance-Human	\$104,943.00
10-026-56500	Other Services-Recor	\$618.36
10-026-57100	Professional Fees-Recor	\$907.04
10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$1,582.69
10-027-54350	Employee Health/Wellness-Emerg	\$553.52
10-027-58200	Telephones-Cellular-Emerg	\$232.36
10-027-58500	Training/Related Expenses-CE-Emerg	\$895.03
10-039-58200	Telephones-Cellular-Commu	\$698.08
10-040-52753	Capital Purchase - Building/Improvements-Build	\$599,955.00
10-042-52600	Books/Materials-EMS T	\$1,800.00
10-042-58200	Telephones-Cellular-EMS T	\$111.53
10-042-58500	Training/Related Expenses-CE-EMS T	\$292.24
10-042-58700	Uniforms-EMS T	\$511.94
10-045-52600	Books/Materials-EMS Q	\$44.21
10-045-53050	Computer Software-EMS Q	\$115,895.67
10-045-53100	Computer Supplies/Non-Cap.-EMS Q	\$332.97
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$1,911.96
10-045-56100	Meeting Expenses-EMS Q	\$160.05
10-045-58200	Telephones-Cellular-EMS Q	\$397.58
10-045-58500	Training/Related Expenses-CE-EMS Q	\$600.00
10-046-57750	Small Equipment & Furniture-EMS B	\$327.36
10-046-58500	Training/Related Expenses-CE-EMS B	\$1,600.00
22-401-56300	Office Supplies-Publi	\$264.27
	GRAND TOTAL:	<u><u>\$5,627,554.97</u></u>

JP Morgan Chase Bank
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Vendor Name	Invoice Date	Description	Total
UNT COMMERCE MANAGI	10/19/2022	PO#5062022002 GTOT B.ALLEN MEMBERSHIP	\$ 75.00
			\$ 75.00
APPLE.COM/BILL	10/31/2022	PO#66678 I CLOUD STORAGE MISTI W	\$ 9.99
EIG*CONSTANTCONTACT	10/17/2022	PO#66481 MONTHLY SUBSCRIPTION MISTI W	\$ 66.50
			\$ 76.49
ROSEN CENTRE ONLINE	10/14/2022	M. WILLINGHAM EMS WORLD HOTEL	\$ 267.02
			\$ 267.02
HOUSTON CHRONICLE CI	10/31/2022	PO#66691 ONLINE CONROE COURIER SUBSCRIPTION	\$ 11.96
APPLE.COM/BILL	10/11/2022	ADDITIONAL STORAGE FOR HIPAA COMPLIANCE	\$ 0.99
			\$ 12.95
TST* SALATA - CONROE	11/01/2022	MEETING WITH R. JOHNSON AND C. STOCKDALE TO I	\$ 26.02
			\$ 26.02
GRTR MAGNOLIA PKW CH	10/14/2022	RANDY LUNCH TO GMPCC	\$ 20.00
			\$ 20.00
RICE UNIVERSITY	10/13/2022	PROCESS IMPROVEMENT EVENT AT RICE UNIVERSIT	\$ 25.00
MVP MEDIA NETWORK	10/19/2022	VIRTUAL SOCIAL MEDIA CONFERENCE MISTI W	\$ 399.00
			\$ 424.00
DENNY'S #7807 ONLINE	11/03/2022	PO#66703 HCAP BREAKFAST 11-02-2022	\$ 89.18
			\$ 89.18
APPLE.COM/BILL	11/07/2022	JUSTIN WORK PHONE APPLE SUBSCRIPTION	\$ 9.99
			\$ 9.99
LOWES #00232*	11/07/2022	MAINTENANCE & REPAIRS	\$ 24.32
			\$ 24.32
ASSN *ORDER	10/20/2022	AICPA MEMBERSHIP DUES PO66528	\$ 315.00
			\$ 315.00
EMBASSY SUITES	10/31/2022	G. CORMACK CCM WEEK 2 HOTEL	\$ 879.48
			\$ 879.48
UBER TRIP	10/28/2022	EMS WORLD THURSDAY DINNER TO HOTEL TIP	\$ 3.45
HOUSTON AIRPORTS RE	10/17/2022	EMS WORLD AIRPORT PARKING	\$ 46.00
UBER TRIP	10/14/2022	EMS WORLD THURSDAY CONFERENCE TO LUNCH TII	\$ 1.33
UBER TRIP	10/14/2022	EMS WORLD SHAW AIRPORT TO HOTEL TIP	\$ 4.61
UBER TRIP	10/14/2022	EMS WORLD THURSDAY CONFERENCE TO LUNCH	\$ 8.96
UBER TRIP	10/14/2022	EMS WORLD SHAW AIRPORT TO HOTEL	\$ 30.78
UBER TRIP	10/14/2022	EMS WORLD THURSDAY HOTEL TO DINNER	\$ 12.96
UBER TRIP	10/14/2022	EMS WORLD THURSDAY DINNER TO HOTEL	\$ 23.10
UBER TRIP	10/14/2022	EMS WORLD THURSDAY HOTEL TO DINNER TIP	\$ 1.00
B&U CLEANERS	10/13/2022	CLEANING OF MCHD TABLECOVERS	\$ 26.51
TEXAS EXPOSITION SERV	10/13/2022	AUSTIN CONVENTION CENTER SPOTTING FEE	\$ 300.00
			\$ 458.70
APPLE.COM/BILL	10/17/2022	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
			\$ 0.99
HERRERAS MEXICAN RE	11/01/2022	TWFD CHIEF ADAMS AND CHIEF CAMPBELL	\$ 29.44
TEXANS BBQ & CATERINC	10/21/2022	CHIEF CAMPBELL AND MR. JOHNSON MEETING WITH	\$ 92.06
			\$ 121.50
FITCH AND ASSOCIATES	11/01/2022	T. PHILOGENE AND T. CLAY ASM REGISTRATION	\$ 5,490.00
EMBASSY SUITES	10/31/2022	A. CURRIE ASM WEEK 2 HOTEL	\$ 879.48
EMBASSY SUITES	10/31/2022	R. HOOTS ASM WEEK 2 HOTEL	\$ 879.48
EMBASSY SUITES	10/31/2022	S. HANCOCK ASM WEEK 2 HOTEL	\$ 879.48
			\$ 8,128.44
UPS*BILLING CENTER	10/11/2022	SHIPPING CHARGES INV 0000A690R4402	\$ 376.98
			\$ 376.98
MED ONE EQUIPMENT SE	10/13/2022	PO#66434 REPAIR OF ALARIS INFUSION PUPMP	\$ 138.00
MED ONE EQUIPMENT SE	10/10/2022	PO#66376 REPAIR OF ALARIS PUMP	\$ 602.79
			\$ 740.79
SAMSCLUB.COM	11/07/2022	PO#66726 WAREHOUSE RESTOCK ORDER	\$ 338.50
SAMSCLUB.COM	10/24/2022	PO#66570 WAREHOUSE RESTOCK ORDER	\$ 808.30
SAMSCLUB.COM	10/06/2022	PO#66327 WAREHOUSE RESTOCK	\$ 1,115.64
			\$ 2,262.44
PERCOMONLINE INC	10/21/2022	T. FISCHER PERCOM ONLINE EMS INSTRUCTOR COU	\$ 299.00
NAEMT	10/21/2022	NAEMT FOR TECC-LEO 150.00	\$ 150.00
NAEMT	10/11/2022	NAEMT INV. TE-22-13776-TE-22-13777-04--04 TE-22-13	\$ 1,305.00
			\$ 1,754.00
DSHS REGULATORY PRO	10/14/2022	D. STRUCKMEYER EMS EDUCATOR'S LICENSE RENE	\$ 34.00
DSHS REGULATORY PRO	10/11/2022	T. PHILOGENE RENEWAL	\$ 96.00
DSHS REGULATORY PRO	10/06/2022	D. HOGAN RENEWAL	\$ 64.00

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Vendor Name	Invoice Date	Description	Total
			\$ 194.00
UBER TRIP	10/14/2022	EMS WORLD LUNCH TO HOTEL	\$ 7.86
UBER TRIP	10/14/2022	EMS WORLD HOTEL TO DINNER	\$ 9.46
UBER TRIP	10/14/2022	EMS WORLD CANCELLATION FEE - REFUND REQUES	\$ 5.75
UBER TRIP	10/13/2022	EMS WORLD AIRPORT TO HOTEL	\$ 36.77
UBER TRIP	10/13/2022	EMS WORLD HOTEL TO DINNER TIP	\$ 1.00
ROSEN CENTRE ONLINE	10/14/2022	R. DICKSON EMS WORLD HOTEL	\$ 534.04
ROSEN CENTRE ONLINE	10/14/2022	S. CUCCIA EMS WORLD HOTEL	\$ 534.04
ROSEN CENTRE ONLINE	10/14/2022	J. SEEK EMS WORLD HOTEL	\$ 534.04
HOUSTON AIRPORTS RES	10/11/2022	J. SEEK EMS WORLD AIRPORT PARKING	\$ 90.00
			\$ 1,752.96
LUCIDCHART.COM/CHARI	10/18/2022	INVOICE ADJUSTMENT FOR TAX REFUND	\$ 324.00
LUCIDCHART.COM/CHARI	10/18/2022	INVOICE ADJUSTMENT FOR TAX REFUND	\$ (345.38)
SMK*SURVEYMONKEY.CC	10/11/2022	ANNUAL SUBSCRIPTION RENEWAL	\$ 900.00
			\$ 878.62
TIFF'S TREATS	10/27/2022	TIFF'S TREATS MCHD IMPACT - BURG REUNION	\$ 66.24
			\$ 66.24
COMFORT INNS	10/07/2022	B. PERRY G191 CLASS (NIMS TRAIN THE TRAINER CO	\$ 168.68
			\$ 168.68
ASE TEST FEES	10/18/2022	ASE TESTING FOR J. MCMINN	\$ 234.00
			\$ 234.00
HCTRA EZ TAG REBILL	10/31/2022	AUTO CHARGE	\$ 480.00
TXDOT CRASH REPORT	10/19/2022	CRASH REPORT FOR SHOP 51.	\$ 8.44
			\$ 488.44
MONTGOMERY VEHREG	10/17/2022	REGISTRATION OF SHOPS 16, 24, 34, 44 AND 616.	\$ 38.25
TX.GOV*SERVICEFEE-DIF	10/14/2022	REGISTRATION OF SHOPS 16, 24, 34, 44 AND 616.	\$ 10.00
			\$ 48.25
AAPC	10/17/2022	PO#66388 RHONDA C MEMBERSHIP RENEWAL	\$ 190.00
			\$ 190.00
APPLE.COM/US	11/04/2022	PO#66532 IDAP REPAIR	\$ 53.04
APPLE.COM/US	11/02/2022	PO#66413 APPLE IPAD REPAIR M32 TAX REFUND	\$ (4.04)
APPLE.COM/US	10/24/2022	PO#66471 IPAD REPAIR MEDIC 44	\$ 53.04
APPLE.COM/US	10/24/2022	PO#66413 APPLE IPAD REPAIR M32	\$ 49.00
			\$ 151.04
ONLC TRAINING CENTER:	10/07/2022	COMPTIA ON-DEMAND TRAINING PO 65970	\$ 1,295.00
COURTYARD BY MARRIO	10/10/2022	HOTEL STAY SHAWN HENNERS DOCUNAV 10/04/2022	\$ 247.98
COURTYARD BY MARRIO	10/10/2022	HOTEL STAY CARLOS FIGUEROA DOCUNAV 10/04/202	\$ 247.98
			\$ 1,790.96
GRAINGER	11/04/2022	MAINTENANCE & REPAIRS	\$ 55.96
GRAINGER	11/04/2022	MAINTENANCE & REPAIRS	\$ 93.72
GRAINGER	11/04/2022	MAINTENANCE & REPAIRS	\$ 52.19
LOWES #00232*	11/01/2022	MAINTENANCE & REPAIRS	\$ 6.12
LOWES #00232*	10/28/2022	MAINTENANCE & REPAIRS	\$ 125.36
LOWES #01515*	10/28/2022	MAINTENANCE & REPAIRS	\$ 66.84
GRAINGER	10/26/2022	MAINTENANCE & REPAIRS	\$ 167.45
THE HOME DEPOT #0508	10/26/2022	MAINTENANCE & REPAIRS	\$ 184.18
THE HOME DEPOT #0508	10/26/2022	MAINTENANCE & REPAIRS	\$ 79.67
THE HOME DEPOT #0508	10/26/2022	MAINTENANCE & REPAIRS	\$ 103.56
LOWES #00232*	10/21/2022	MAINTENANCE & REPAIRS	\$ 15.45
SHERWIN WILLIAMS 7270	10/21/2022	MAINTENANCE & REPAIRS	\$ 63.45
THE HOME DEPOT #0508	10/21/2022	MAINTENANCE & REPAIRS	\$ 85.20
LOWES #00232*	10/21/2022	MAINTENANCE & REPAIRS	\$ 355.33
LOWES #00232*	10/19/2022	MAINTENANCE & REPAIRS	\$ 19.44
SHERWIN WILLIAMS 7270	10/19/2022	MAINTENANCE & REPAIRS	\$ 41.38
CRAWFORD CONROE	10/18/2022	MAINTENANCE & REPAIRS	\$ 520.18
NORTHERN TOOL & EQUI	10/18/2022	MAINTENANCE & REPAIRS	\$ 139.98
NORTHERN TOOL & EQUI	10/17/2022	MAINTENANCE & REPAIRS	\$ 209.98
THE HOME DEPOT #0508	10/17/2022	MAINTENANCE & REPAIRS	\$ 63.98
THE HOME DEPOT #0508	10/17/2022	MAINTENANCE & REPAIRS	\$ 35.85
GRAINGER	10/13/2022	MAINTENANCE & REPAIRS	\$ 110.11
COBURN SUPPLY COMPA	10/13/2022	MAINTENANCE & REPAIRS	\$ 64.17
THE HOME DEPOT #0508	10/12/2022	MAINTENANCE & REPAIRS	\$ 150.40
THE HOME DEPOT #0508	10/12/2022	MAINTENANCE & REPAIRS	\$ 209.92
LOWES #00232*	10/07/2022	MAINTENANCE & REPAIRS	\$ 10.98
			\$ 3,030.85

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Vendor Name	Invoice Date	Description	Total
MUNICIPAL ONLINE PAYM	11/04/2022	STATION 10 09/27/2022-10/26/22	\$ 0.85
MUNICIPAL ONLINE PAYM	11/04/2022	ADMIN 09/16/22-10/17/22 FEE	\$ 0.85
CITY OF CONROE UTILITY	11/03/2022	STATION 10 09/27/2022-10/26/22	\$ 93.24
CITY OF CONROE UTILITY	11/03/2022	ADMIN 09/16/22-10/17/22	\$ 804.82
CITY OF CONROE UTILITY	11/03/2022	STATION 15 08/25/22-09/2/22	\$ 114.36
MUNICIPAL ONLINE PAYM	11/02/2022	STATION 15 08/25/22-09/2/22 FEE	\$ 0.85
DTV*DIRECTV SERVICE	11/01/2022	STATION 27 INV 220930 09/29/22-10/28/22	\$ 186.98
DTV*DIRECTV SERVICE	10/28/2022	STATION 12 INV 221026 10/25/22-11/24/22	\$ 186.98
DTV*DIRECTV SERVICE	10/24/2022	STATION 11 INV221022 10/21/22-11/20/22	\$ 72.99
FBS LAKE SOUTH WATER	10/24/2022	STATION 45 08/16/22-09/16/22	\$ 356.51
FBS FEE	10/24/2022	STATION 45 08/16/22-09/16/22 FEE	\$ 10.70
ATT*BUS PHONE PMT	10/19/2022	STATION 30 FIRE PANEL 281.689.3247 09/23/22-10/23/2	\$ 448.36
UNIVERSAL NAT GAS PYM	10/18/2022	STATION 27 08/31/22-09/29/22	\$ 78.34
DTV*DIRECTV SERVICE	10/17/2022	STATION 14 INV 220914 09/13/22-10/12/22	\$ 147.77
DTV*DIRECTV SERVICE	10/14/2022	ADMIN INV 221012 OCTOBER 2022	\$ 477.98
COMCAST BUSINESS	10/13/2022	INVOICE 156826465	\$ 2,227.92
ATT*BUS PHONE PMT	10/07/2022	STATION 40 FIRE PANEL 281.259.8210 08/13/22-09/12/2	\$ 980.77
			\$ 6,190.27
TLF*POSTOAK FLORIST	10/28/2022	PO#66652 FLOWER ORDER A.WILLIAMS	\$ 57.90
*PERKSATWORK*ONECAI	10/18/2022	PO#66527 FLOWER ORDER SAMUEL JACKSON	\$ 73.60
			\$ 131.50
THE GALLERY COLLECTIK	10/31/2022	PO#66565 MCHD EMPLOYEE CHRISTMAS CARDS 2022	\$ 1,062.86
			\$ 1,062.86
JASONS DELI CTX #189	11/03/2022	PO#66697 COMPLIANCE LUNCH 11-01-2022	\$ 851.07
SAMSClub.COM	11/02/2022	PO#66682 HR ORDER FOR COMPLIANCE 11/01/2022 1	\$ 123.38
JASONS DELI CTX #189	11/02/2022	PO#66702 COMPLIANCE LUNCH 11-01-2022	\$ 851.07
			\$ 1,825.52
REV.COM	11/07/2022	11.03.2022 PUBLIC HEALTH BOD MTG TRANSCRIPTION	\$ 81.00
REV.COM	10/27/2022	MCHD OCTOBER TRANSCRIPTION FEE	\$ 136.50
			\$ 217.50
ROSEN CENTRE ONLINE	10/14/2022	B. HILLER EMS WORLD HOTEL	\$ 534.04
ROSEN CENTRE ONLINE	10/14/2022	S. SIMMONDS EMS WORLD HOTEL	\$ 267.02
UNITED AIRLINES	10/10/2022	S. SIMMONDS EMS WORLD FLIGHT ADJUSTMENT	\$ (184.25)
UNITED AIRLINES	10/07/2022	S. SIMMONDS EMS WORLD FLIGHT ADJUSTMENT	\$ 18.00
			\$ 634.81
SQ *ROLLIN WINGZ LLC	10/06/2022	SAFETY SAFARI FOOD	\$ 958.55
SQ *ROLLIN WINGZ LLC	10/06/2022	SAFETY SAFARI FOOD TAX REFUND	\$ (63.52)
			\$ 895.03
BITWARDEN	10/17/2022	LOGIN/MFA SOFTWARE	\$ 10.00
CLICKUP	10/12/2022	PROJECT MANAGEMENT SOFTWARE K. CROCKER	\$ 108.00
CLICKUP	10/11/2022	PROJECT MANAGEMENT SOFTWARE - M. WELLS AND	\$ 216.00
			\$ 334.00
ROSEN CENTRE ONLINE	10/14/2022	K. CROCKER EMS WORLD HOTEL	\$ 534.04
			\$ 534.04
DATA CAMP INC.	10/11/2022	DATA TRAINING SOFTWARE ANNUAL SUBSCRIPTION	\$ 600.00
			\$ 600.00
HILTON	11/07/2022	R. LEAL HOTEL SETRAC CONFERENCE	\$ 341.55
			\$ 341.55
PAYPAL *TEMPROTECT	10/20/2022	PO#66523 BATTERY REPLACEMENTS FOR PH DATA L	\$ 45.00
			\$ 45.00
HOLIDAY INNS	10/31/2022	TB NURSE CASE MANAGEMENT SABRINA BROUGH	\$ 340.24
			\$ 340.24
			\$ 726.79
TOTAL			\$ 38,209.65

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Vendor Name	Invoice Date	Description	Total
SOUNDSTRIPE	11/28/2022	PO#66988 ANNUAL SOUNDSTRIPE SUB	\$ 143.91
HOUSTON CHRONICLE CIRC	11/28/2022	PO#67171 MONTHLY ONLINE SUBSCRIB	\$ 11.96
EIG*CONSTANTCONTACT.CO	11/16/2022	PO#66877 MONTHLY SUBSCRIPTION M	\$ 66.50
			\$ 222.37
HILTON HOTEL AUSTIN CO	11/17/2022	HILTON - M. WILLINGHAM TEXAS EMS	\$ 494.91
SLADEK CONFERENCE SERV	11/11/2022	TEXAS EMS W. SULLIVAN AND B. ALLE	\$ 30.00
			\$ 524.91
APPLE.COM/BILL	11/14/2022	ADDITIONAL STORAGE HIPAA COMPLI	\$ 0.99
			\$ 0.99
TIFF'S TREATS	11/18/2022	PO#66881 COOKIES FOR MENTAL HEAL	\$ 60.00
			\$ 60.00
APPLE.COM/BILL	12/05/2022	JUSTIN APPLE SUBSCRIPTION	\$ 9.99
			\$ 9.99
LOWES #01052*	11/16/2022	STATION 42 SUPPLIES USD	\$ 9.14
			\$ 9.14
THE HOME DEPOT #0508	11/25/2022	SHOP SUPPLIES	\$ 129.34
			\$ 129.34
LOWES #00232*	12/01/2022	STATION 33 SUPPLIES	\$ 32.14
			\$ 32.14
GOVERNMENT FINANCE OFF	12/05/2022	S.RAYBURN GFOA 117TH ANNUAL CON	\$ 485.00
			\$ 485.00
SQ *PARKING - PARKING	11/22/2022	TEXAS EMS PARKING	\$ 28.14
SQ *PARKING - PARKING	11/21/2022	TEXAS EMS PARKING	\$ 33.56
HILTON HOTEL AUSTIN CO	11/30/2022	HILTON - J. SHAW TEXAS EMS HOTEL	\$ (164.97)
H-E-B #660	11/21/2022	TEXAS EMS BOOTH WATER	\$ 6.96
HILTON HOTEL AUSTIN CO	11/17/2022	HILTON - A. FILLMORE TEXAS EMS HO	\$ 494.91
HILTON HOTEL AUSTIN CO	11/17/2022	HILTON - C. SMITH TEXAS EMS HOTEL	\$ 494.91
HILTON HOTEL AUSTIN CO	11/17/2022	HILTON - J. CAMPBELL TEXAS EMS HO	\$ 494.91
HILTON HOTEL AUSTIN CO	11/17/2022	HILTON - J. WARD TEXAS EMS HOTEL	\$ 659.88
HILTON HOTEL AUSTIN CO	11/17/2022	HILTON - Z. COLEMAN TEXAS EMS HO	\$ 659.88
TARGET 00033423	11/21/2022	TEXAS EMS BOOTH SUPPLIES	\$ 58.49
WAL-MART #473	11/21/2022	TEXAS EMS BOOTH SUPPLIES	\$ 107.69
TARGET 00033423	11/21/2022	TEXAS EMS BOOTH SUPPLIES	\$ 7.58
			\$ 2,881.94
APPLE.COM/BILL	11/15/2022	ADDITIONAL STORAGE HIPAA COMPLI	\$ 0.99
PANERA BREAD #202503 O	11/30/2022	CAAS AUDITORS LUNCH	\$ 68.31
TST* MCKENZIES BARBEQU	11/29/2022	CAAS AUDITORS LUNCH	\$ 48.88
069 TORCHYS CONROE	11/30/2022	CAAS AUDIT	\$ 186.00
KROGER #0136	11/29/2022	CAAS AUDIT	\$ 108.39
			\$ 412.57
SHIPLEY DO-NUTS - THE	11/30/2022	J. SHAW FAREWELL	\$ 59.75
H-E-B #660	11/21/2022	EMS AND ALARM THANKSGIVING GIFT	\$ 2,000.00
			\$ 2,059.75
UPS*BILLING CENTER	11/15/2022	SHIPPING INV 0000A690R4452	\$ 443.75
FEDEX 67962713	11/14/2022	SHIPPING CHARGES INV 794122935	\$ 79.26
			\$ 523.01
SAMSLUB.COM	12/02/2022	PO#66990 WAREHOUSE RESTOCK ORI	\$ 680.43
WALMART.COM 8009666546	11/29/2022	PO#66942 SUPPLIES FOR STATION 42	\$ 109.73
			\$ 790.16
NAEMT	11/10/2022	NAEMT INV. TE-22-12702-04 TE-22-1270	\$ 230.00
NAEMT	11/09/2022	NAEMT INV. 022211486041000 COURSE	\$ 165.00
			\$ 395.00
DSHS REGULATORY PROG	11/16/2022	D STRUCKMEYER RENEWAL	\$ 126.00
DSHS REGULATORY PROG	11/09/2022	EMT CLASS TDSHS APP FEE SP2023	\$ 32.00
			\$ 158.00
HILTON HOTEL AUSTIN CO	11/17/2022	HILTON - B. PERRY TEXAS EMS HOTEL	\$ 494.91
HILTON HOTEL AUSTIN CO	11/17/2022	HILTON - S. CUCCIA TEXAS EMS HOTEL	\$ 659.88
HILTON HOTEL AUSTIN CO	11/17/2022	HILTON - J. SEEK TEXAS EMS HOTEL 3:	\$ 329.94
HILTON HOTEL AUSTIN CO	11/17/2022	HILTON - R. DICKSON TEXAS EMS HOT	\$ 494.91
			\$ 1,979.64
H-E-B #660	11/23/2022	WORKING LUNCH FOR W SULLIVAN, H	\$ 132.98
			\$ 132.98
ASE TEST FEES	12/01/2022	ASE TESTING FOR A LEDWIG	\$ 248.95
ASE TEST FEES	11/30/2022	ASE TESTING FOR H TUTT AND C COO	\$ 368.00
			\$ 616.95

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Vendor Name	Invoice Date	Description	Total
HCTRA EZ TAG REBILL	11/25/2022	HCTRA AUTO CHARGE	\$ 480.00
U-HAUL MOVING & STORAG	11/23/2022	TRAILER RENTAL FOR EMS CONFEREN	\$ 164.73
			\$ 644.73
MONTGOMERY CO SVC FEE	11/23/2022	REGISTRATION OF NEW SHOP 37	\$ 1.00
MONTGOMERY CO TX MV CN	11/23/2022	REGISTRATION OF NEW SHOP 37	\$ 7.50
			\$ 8.50
	12/05/2022	PO#67014 SYNOLOGY ACTIVE INSIGHT	\$ 2.00
SYNOLOGY C2	12/05/2022	PO#67014 SYNOLOGY ACTIVE INSIGHT	\$ 200.16
2CHECKO*EVE-NG.NET	11/16/2022	PO#66832 LICENSE FOR IT WORKING C	\$ 167.04
			\$ 369.20
APPLE.COM/US	11/09/2022	PO#66667 IPAD REPAIR MEDIC 20	\$ 53.04
			\$ 53.04
COMCAST BUSINESS	11/08/2022	INV 157597106 ACCT# 980899942	\$ 3,075.27
			\$ 3,075.27
HILTON HOTEL AUSTIN CO	11/17/2022	HILTON - K. PIPER TEXAS EMS HOTEL	\$ 494.91
			\$ 494.91
SHERWIN WILLIAMS 72701	11/23/2022	ADMIN PAINT	\$ 139.87
LOWES #00232*	11/23/2022	ADMIN CAULK FOR PAINT PREP	\$ 29.96
LOWES #00232*	11/22/2022	STATION 42 FLOOR VENTS, TRIM NAIL	\$ 116.70
THE HOME DEPOT #6819	11/21/2022	STATION 42 PIPE FOR FIBER	\$ 91.08
THE HOME DEPOT #6819	11/21/2022	STATION 42 CLEANING SUPPLIES	\$ 61.95
LOWES #01052*	11/18/2022	WATER HEATER FOR TRAILER AT 42	\$ 457.05
THE HOME DEPOT #0508	11/18/2022	STATION 42 PM REPAIRS, AND MAGNO	\$ 114.57
LOWES #01052*	11/17/2022	STATION 42 WOOD FOR BEDS	\$ 71.76
LOWES #01052*	11/17/2022	CREDIT	\$ (36.95)
LOWES #01052*	11/16/2022	RADIO TOWER - MAGNOLIA REPAIRS	\$ 515.03
CRAWFORD CONROE	11/15/2022	STATION 42 PIPE FOR FIBER	\$ 386.03
THE HOME DEPOT #0508	11/14/2022	RADIO TOWER SITE PM - REPAIRS	\$ 364.09
LOWES #00232*	11/09/2022	WOOD FOR WHITE BOARDS INSTALL, I	\$ 61.00
SHERWIN WILLIAMS 72701	11/09/2022	ADMIN PAINT	\$ 159.06
LOWES #00232*	11/08/2022	CLASSROOM 120 SUPPLIES	\$ 97.23
THE HOME DEPOT #6819	11/08/2022	STATION 40 SEWER REPAIR	\$ 183.51
GRAINGER	11/08/2022	SUPPLIES FOR EYEWASH STATIONS	\$ 70.17
LOWES #00232*	12/05/2022	STATION 31 PM SUPPLIES	\$ 54.55
LOWES #00232*	11/25/2022	STATION 32 SUPPLIES	\$ 143.57
SHERWIN WILLIAMS 72701	11/25/2022	ADMIN 3RD FLOOR HALLWAY PAINT	\$ 85.75
			\$ 3,165.98
APPLE.COM/US	11/09/2022	PO#66668 IPDA REPAIR MEDIC 27	\$ 53.04
			\$ 53.04
NORTHERN TOOL & EQUIP	11/10/2022	SPRAYER TOOL	\$ 2,099.99
			\$ 2,099.99
MUNICIPAL ONLINE PAYME	12/05/2022	STATION 15 10.26.22-11.29.22 FEE	\$ 0.85
CITY OF CONROE UTILITY	12/05/2022	STATION 15 10.26.22-11.29.22	\$ 118.02
MUNICIPAL ONLINE PAYME	12/05/2022	STATION 10 11.29.22-12.28.22 FEE	\$ 0.85
CITY OF CONROE UTILITY	12/05/2022	STATION 10 11.29.22-12.28.22	\$ 105.02
MUNICIPAL ONLINE PAYME	12/02/2022	ADMIN 10.17.22-11.15.22 FEE	\$ 0.85
CITY OF CONROE UTILITY	12/02/2022	ADMIN 10.17.22-11.15.22	\$ 770.62
DTV*DIRECTV SERVICE	12/02/2022	STATION 12 INV 221126 11.25.22-12.24.2	\$ 186.98
DTV*DIRECTV SERVICE	11/28/2022	STATION 27 INV 221030 10.29.22-11.28.2	\$ 186.98
DTV*DIRECTV SERVICE	11/25/2022	STATION 11 INV 221122 11.21.22-12.20.2	\$ 72.99
FBS FEE	11/21/2022	STATION 45 09.16.22-10.17.22 FEE	\$ 10.70
FBS LAKE SOUTH WATER S	11/21/2022	STATION 45 09.16.22-10.17.22	\$ 356.51
UNIVERSAL NAT GAS PYMT	11/17/2022	STATION 27 1031.22-12.01.22	\$ 76.08
ATT*BUS PHONE PMT	11/17/2022	STATION 30 FIRE PANEL 281.689.3247 1	\$ 444.42
DTV*DIRECTV SERVICE	11/16/2022	STATION 14 INV 221014 10.13.22-11.12.2	\$ 147.77
DTV*DIRECTV SERVICE	11/14/2022	INV 221112 NOVEMBER 2022	\$ 2,915.80
ATT*BUS PHONE PMT	11/08/2022	STATION 40 FIRE PANEL 281.259.8210 1	\$ 979.64
			\$ 6,374.08
APPLE.COM/BILL	11/30/2022	PO#67013 ICLLOUD STORAGE	\$ 9.99
			\$ 9.99
*PERKSATWORK*ONECART	11/29/2022	PO#66980 FLOWER ORDER JORDAN SI	\$ 62.23
*PERKSATWORK*ONECART	11/16/2022	PO#66865 FLOWER ORDER FOR JACOI	\$ 74.41
CFS FLOWERS AND GIFTS	11/08/2022	PO#66745 FLOWER ORDER KEVIN PIPE	\$ 88.97
			\$ 225.61
LONE STAR PARTIES	11/18/2022	INVOICE 120222SPB PHOTO BOOTH PC	\$ 360.50

JP Morgan Chase Bank
December 2022 Credit Card Transactions

Vendor Name	Invoice Date	Description	Total
SAMSLUB.COM	12/05/2022	PO#67039 DESSERTS FOR AWARDS B/	\$ 90.90
SAMSLUB.COM	12/02/2022	PO#67038 CANDY ITEMS FOR AWARDS	\$ 357.50
CHICK-FIL-A #03922	11/09/2022	PO#66766 GIFT CARDS FOR HR	\$ 75.00
			\$ 883.90
FACEBK *9YQM3H3242	12/01/2022	PO#66882 & 67172 FACEBOOK JOB PO:	\$ 209.00
			\$ 209.00
SAMSLUB.COM	11/25/2022	PO#66682 ITEMS FOR COMPLIANCE FA	\$ 123.84
MINDEGE, INC	11/22/2022	PO#66922 HR CERTIFICATION JESSICA	\$ 254.99
			\$ 378.83
REV.COM	12/05/2022	BOD MTG TRANSCRIPTION	\$ 126.00
			\$ 126.00
HILTON HOTEL AUSTIN CO	11/17/2022	HILTON - S. SIMMONDS TEXAS EMS HC	\$ 659.88
			\$ 659.88
HILTON HOTEL AUSTIN CO	11/17/2022	HILTON - K. CROCKER TEXAS EMS HO1	\$ 329.94
HILTON HOTEL AUSTIN CO	11/17/2022	HILTON - M. WELLS TEXAS EMS HOTEL	\$ 659.88
			\$ 989.82
BIKE LANE	11/15/2022	BIKE TEAM BIKE RACK	\$ 136.37
			\$ 136.37
STATACORP LLC	11/30/2022	PO#66992 PH LICENSE RENEWAL MELI	\$ 1,460.00
			\$ 1,460.00
		TOTAL	<u>\$ 32,842.02</u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2022 - 12/31/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
113846	Computer Check	11/1/2022	14-17083	CIGNA HEALTHSPRING (POB 20002)	\$63.52	TRUE	11/1/2022
114044	Computer Check	11/21/2022	14-25445	PATIENT REFUND	\$500.00	TRUE	11/21/2022
113848	Computer Check	11/1/2022	14-3467	CIGNA HEALTHSPRING (POB 20002)	\$786.93	TRUE	11/1/2022
113847	Computer Check	11/1/2022	14-6675	CIGNA HEALTHSPRING (POB 20002)	\$161.74	TRUE	11/1/2022
114264	Computer Check	12/19/2022	21-24895	PATIENT REFUND	\$749.32	FALSE	12/19/2022
114210	Computer Check	12/12/2022	21-27978	TEXAS CHILDREN'S HEALTH (POB 841976)	\$250.12	TRUE	12/12/2022
114259	Computer Check	12/12/2022	21-27978B	ESURANCE INSURANCE COMPANY	\$516.71	TRUE	12/12/2022
114010	Computer Check	11/21/2022	21-34260	AMERIGROUP (POB 933657)	\$241.64	TRUE	11/21/2022
114178	Computer Check	12/12/2022	21-36235	PATIENT REFUND	\$10.00	FALSE	12/12/2022
114197	Computer Check	12/12/2022	21-36959	PATIENT REFUND	\$15.06	FALSE	12/12/2022
114011	Computer Check	11/21/2022	21-37040	BCBS OF TEXAS	\$120.07	TRUE	11/21/2022
114012	Computer Check	11/21/2022	21-38597	BCBS OF TEXAS	\$182.06	TRUE	11/21/2022
113946	Computer Check	11/14/2022	21-39006	PATIENT REFUND	\$25.00	TRUE	11/14/2022
114271	Computer Check	12/19/2022	21-39479	THE DEPARTMENT OF VETERANS AFFAIRS FINANCI	\$239.13	TRUE	12/19/2022
114220	Computer Check	12/12/2022	21-41374	WELLMED MEDICAL MANAGEMENT	\$274.79	TRUE	12/12/2022
113939	Computer Check	11/14/2022	21-44435	PATIENT REFUND	\$25.00	TRUE	11/14/2022
114159	Computer Check	12/12/2022	21-44435B	PATIENT REFUND	\$5.00	TRUE	12/12/2022
114187	Computer Check	12/12/2022	21-45517	PATIENT REFUND	\$11.12	TRUE	12/12/2022
113849	Computer Check	11/1/2022	21-54493	COMMUNITY HEALTH CHOICE	\$276.99	TRUE	11/1/2022
114258	Computer Check	12/19/2022	22-10681	COTIVITI	\$724.46	TRUE	12/19/2022
113861	Computer Check	11/1/2022	22-10938	USAA	\$452.68	FALSE	11/1/2022
113859	Computer Check	11/1/2022	22-10938	UNITED HEALTHCARE (POB 101760)	\$452.69	TRUE	11/1/2022
114112	Computer Check	12/5/2022	22-11193	PATIENT REFUND	\$249.31	TRUE	12/5/2022
114105	Computer Check	12/5/2022	22-11241	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$2.41	TRUE	12/5/2022
114158	Computer Check	12/12/2022	22-12578	AMBETTER FROM SUPERIOR HEALTHPLAN	\$50.00	TRUE	12/12/2022
113961	Computer Check	11/14/2022	22-12697	PATIENT REFUND	\$75.00	TRUE	11/14/2022
114102	Computer Check	12/5/2022	22-13407	PATIENT REFUND	\$213.11	TRUE	12/5/2022
113972	Computer Check	11/14/2022	22-13900	PATIENT REFUND	\$56.77	TRUE	11/14/2022
114162	Computer Check	12/12/2022	22-14065	PATIENT REFUND	\$100.00	FALSE	12/12/2022
114183	Computer Check	12/12/2022	22-14142	PATIENT REFUND	\$201.08	TRUE	12/12/2022
114109	Computer Check	12/5/2022	22-14783	PATIENT REFUND	\$237.28	TRUE	12/5/2022
113960	Computer Check	11/14/2022	22-15065	PATIENT REFUND	\$16.68	TRUE	11/14/2022
114106	Computer Check	12/5/2022	22-15423	PATIENT REFUND	\$426.31	TRUE	12/5/2022
113963	Computer Check	11/14/2022	22-15506	PATIENT REFUND	\$941.10	TRUE	11/14/2022
113940	Computer Check	11/14/2022	22-16284	PATIENT REFUND	\$125.00	TRUE	11/14/2022
113853	Computer Check	11/1/2022	22-16304	NOVITAS SOLUTIONS (POB 3106)	\$370.14	TRUE	11/1/2022
113854	Computer Check	11/1/2022	22-1649	NOVITAS SOLUTIONS (POB 3106)	\$319.80	TRUE	11/1/2022
114113	Computer Check	12/5/2022	22-16552	PATIENT REFUND	\$265.35	TRUE	12/5/2022
114040	Computer Check	11/21/2022	22-17328	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$135.01	TRUE	11/21/2022
114166	Computer Check	12/12/2022	22-17533	PATIENT REFUND	\$114.96	FALSE	12/12/2022
114180	Computer Check	12/12/2022	22-17627	PATIENT REFUND	\$189.83	TRUE	12/12/2022
114186	Computer Check	12/12/2022	22-17689	PATIENT REFUND	\$77.58	FALSE	12/12/2022
114251	Computer Check	12/19/2022	22-17689B	PATIENT REFUND	\$77.58	FALSE	12/19/2022
114270	Computer Check	12/19/2022	22-17988	THE DEPARTMENT OF VETERANS AFFAIRS FINANCI	\$1,168.26	TRUE	12/19/2022
114273	Computer Check	12/19/2022	22-1826	WELLCARE HEALTH PLANS, INC	\$426.51	TRUE	12/19/2022
114104	Computer Check	12/5/2022	22-18351	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$1,331.56	TRUE	12/5/2022
114216	Computer Check	12/12/2022	22-18354	UNITED HEALTHCARE (POB 101760)	\$171.23	TRUE	12/12/2022
114108	Computer Check	12/5/2022	22-18452	PATIENT REFUND	\$209.07	TRUE	12/5/2022
114035	Computer Check	11/21/2022	22-18491	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$94.91	TRUE	11/21/2022
114037	Computer Check	11/21/2022	22-18494	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$99.72	TRUE	11/21/2022
114203	Computer Check	12/12/2022	22-18944	PATIENT REFUND	\$100.00	TRUE	12/12/2022
114120	Computer Check	12/5/2022	22-19595	PATIENT REFUND	\$273.37	TRUE	12/5/2022
114181	Computer Check	12/12/2022	22-19950	PATIENT REFUND	\$50.00	TRUE	12/12/2022
114272	Computer Check	12/19/2022	22-20035	UNITED HEALTHCARE (POB 101760)	\$253.25	TRUE	12/19/2022
113959	Computer Check	11/14/2022	22-20230	PATIENT REFUND	\$290.00	TRUE	11/14/2022
114123	Computer Check	12/5/2022	22-20284	PATIENT REFUND	\$900.00	TRUE	12/5/2022
114200	Computer Check	12/12/2022	22-20593	NOVITAS SOLUTIONS (POB 3106)	\$729.01	TRUE	12/12/2022
114028	Computer Check	11/21/2022	22-20869	NOVITAS SOLUTIONS (POB 3106)	\$453.34	TRUE	11/21/2022
114043	Computer Check	11/21/2022	22-21249	WELLCARE HEALTH PLANS, INC	\$522.58	TRUE	11/21/2022
114201	Computer Check	12/12/2022	22-21470	OCSAR INSURANCE COMPANY	\$271.86	TRUE	12/12/2022

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2022 - 12/31/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
114199	Computer Check	12/12/2022	22-21964	NOVITAS SOLUTIONS (POB 3106)	\$428.58	TRUE	12/12/2022
114118	Computer Check	12/5/2022	22-22465	PATIENT REFUND	\$221.90	TRUE	12/5/2022
114252	Computer Check	12/19/2022	22-22779	BCBS OF TEXAS	\$501.81	FALSE	12/19/2022
114026	Computer Check	11/21/2022	22-23110	NOVITAS SOLUTIONS (POB 3106)	\$396.82	TRUE	11/21/2022
114039	Computer Check	11/21/2022	22-23569	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$118.97	TRUE	11/21/2022
114131	Computer Check	12/5/2022	22-23671	PATIENT REFUND	\$257.33	TRUE	12/5/2022
114182	Computer Check	12/12/2022	22-23774	PATIENT REFUND	\$816.99	TRUE	12/12/2022
113976	Computer Check	11/14/2022	22-23827	PATIENT REFUND	\$91.75	TRUE	11/14/2022
114167	Computer Check	12/12/2022	22-24090	PATIENT REFUND	\$125.00	TRUE	12/12/2022
114121	Computer Check	12/5/2022	22-24345	PATIENT REFUND	\$546.24	TRUE	12/5/2022
113955	Computer Check	11/14/2022	22-24422	PATIENT REFUND	\$470.55	TRUE	11/14/2022
114041	Computer Check	11/21/2022	22-24484	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$95.07	TRUE	11/21/2022
114032	Computer Check	11/21/2022	22-24641	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$91.70	TRUE	11/21/2022
114027	Computer Check	11/21/2022	22-24654	NOVITAS SOLUTIONS (POB 3106)	\$446.88	TRUE	11/21/2022
113855	Computer Check	11/1/2022	22-24658	NOVITAS SOLUTIONS (POB 3106)	\$186.40	TRUE	11/1/2022
114036	Computer Check	11/21/2022	22-25238	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$107.74	TRUE	11/21/2022
114175	Computer Check	12/12/2022	22-25287	PATIENT REFUND	\$25.00	TRUE	12/12/2022
114268	Computer Check	12/19/2022	22-25394	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$77.31	TRUE	12/19/2022
113941	Computer Check	11/14/2022	22-25571	PATIENT REFUND	\$290.00	TRUE	11/14/2022
114038	Computer Check	11/21/2022	22-25746	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$118.17	TRUE	11/21/2022
113941	Computer Check	11/14/2022	22-25804	PATIENT REFUND	\$290.00	TRUE	11/14/2022
114015	Computer Check	11/21/2022	22-25895	PATIENT REFUND	\$115.76	TRUE	11/21/2022
114033	Computer Check	11/21/2022	22-26192	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$225.00	TRUE	11/21/2022
114114	Computer Check	12/5/2022	22-26628	PATIENT REFUND	\$257.33	TRUE	12/5/2022
113974	Computer Check	11/14/2022	22-26943	PATIENT REFUND	\$290.00	TRUE	11/14/2022
113982	Computer Check	11/14/2022	22-27048	PATIENT REFUND	\$855.65	TRUE	11/14/2022
114191	Computer Check	12/12/2022	22-27187	PATIENT REFUND	\$125.00	TRUE	12/12/2022
114269	Computer Check	12/19/2022	22-27288	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$83.48	TRUE	12/19/2022
113944	Computer Check	11/14/2022	22-27743	PATIENT REFUND	\$25.00	TRUE	11/14/2022
114013	Computer Check	11/21/2022	22-27822	COLONIAL PENN LIFE INS CO	\$100.68	TRUE	11/21/2022
114132	Computer Check	12/5/2022	22-27944	PATIENT REFUND	\$253.32	TRUE	12/5/2022
114119	Computer Check	12/5/2022	22-28054	PATIENT REFUND	\$270.41	TRUE	12/5/2022
113957	Computer Check	11/14/2022	22-28387	PATIENT REFUND	\$126.19	TRUE	11/14/2022
114025	Computer Check	11/21/2022	22-28397	MUTUAL OF OMAHA	\$109.50	TRUE	11/21/2022
113957	Computer Check	11/14/2022	22-28550	PATIENT REFUND	\$117.00	TRUE	11/14/2022
114128	Computer Check	12/5/2022	22-28943	THE DEPARTMENT OF VETERANS AFFAIRS FINANCIAL	\$246.10	TRUE	12/5/2022
114177	Computer Check	12/12/2022	22-29139	PATIENT REFUND	\$40.00	TRUE	12/12/2022
113947	Computer Check	11/14/2022	22-29249	PATIENT REFUND	\$125.00	TRUE	11/14/2022
114110	Computer Check	12/5/2022	22-29341	PATIENT REFUND	\$751.93	FALSE	12/5/2022
113953	Computer Check	11/14/2022	22-29420	PATIENT REFUND	\$404.04	TRUE	11/14/2022
114206	Computer Check	12/12/2022	22-29500	PATIENT REFUND	\$27.30	FALSE	12/12/2022
113986	Computer Check	11/14/2022	22-29516	PATIENT REFUND	\$969.97	TRUE	11/14/2022
113958	Computer Check	11/14/2022	22-2965	PATIENT REFUND	\$112.28	TRUE	11/14/2022
113945	Computer Check	11/14/2022	22-29844	BCBS OF TEXAS	\$92.66	TRUE	11/14/2022
114256	Computer Check	12/19/2022	22-30241	CHRISTUS HEALTH	\$453.02	FALSE	12/19/2022
114254	Computer Check	12/19/2022	22-30624	BCBS OF TEXAS	\$442.52	TRUE	12/19/2022
113951	Computer Check	11/14/2022	22-30907	PATIENT REFUND	\$50.90	TRUE	11/14/2022
113956	Computer Check	11/14/2022	22-31817	PATIENT REFUND	\$373.46	FALSE	11/14/2022
113860	Computer Check	11/1/2022	22-32038	UNITED HEALTHCARE (POB 101760)	\$77.79	TRUE	11/1/2022
114257	Computer Check	12/19/2022	22-32129	CIGNA HEALTHSPRING	\$378.40	FALSE	12/19/2022
113968	Computer Check	11/14/2022	22-32145	PATIENT REFUND	\$429.70	TRUE	11/14/2022
113986	Computer Check	11/14/2022	22-32245	PATIENT REFUND	\$689.82	TRUE	11/14/2022
114179	Computer Check	12/12/2022	22-32475	MEDICAL RECORD REQUEST REFUND	\$31,497.55	FALSE	12/12/2022
113948	Computer Check	11/14/2022	22-32622	PATIENT REFUND	\$125.00	TRUE	11/14/2022
113980	Computer Check	11/14/2022	22-32655	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$82.83	TRUE	11/14/2022
114205	Computer Check	12/12/2022	22-32834	PATIENT REFUND	\$100.00	TRUE	12/12/2022
114034	Computer Check	11/21/2022	22-32838	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$91.70	TRUE	11/21/2022
114176	Computer Check	12/12/2022	22-33313	PATIENT REFUND	\$40.00	TRUE	12/12/2022
114164	Computer Check	12/12/2022	22-33473	BCBS OF TEXAS (POB 120695)	\$418.49	FALSE	12/12/2022
114255	Computer Check	12/19/2022	22-33473B	BCBS OF TEXAS	\$468.49	TRUE	12/19/2022

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2022 - 12/31/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
114126	Computer Check	12/5/2022	22-34038	PATIENT REFUND	\$246.07	TRUE	12/5/2022
113968	Computer Check	11/14/2022	22-34118	PATIENT REFUND	\$396.33	TRUE	11/14/2022
114165	Computer Check	12/12/2022	22-34305	BCBS OF TEXAS (POB 120695)	\$468.01	TRUE	12/12/2022
113975	Computer Check	11/14/2022	22-34419	PATIENT REFUND	\$96.51	FALSE	11/14/2022
114253	Computer Check	12/19/2022	22-35145	BCBS OF TEXAS	\$514.77	TRUE	12/19/2022
114184	Computer Check	12/12/2022	22-35593	PATIENT REFUND	\$18.53	FALSE	12/12/2022
114163	Computer Check	12/12/2022	22-36234	BCBS OF TEXAS (POB 120695)	\$475.73	TRUE	12/12/2022
114263	Computer Check	12/19/2022	22-37269	NOVITAS SOLUTIONS (POB 3106)	\$418.58	TRUE	12/19/2022
114196	Computer Check	12/12/2022	22-37587	PATIENT REFUND	\$30.00	TRUE	12/12/2022
114168	Computer Check	12/12/2022	22-37911	PATIENT REFUND	\$1,062.56	FALSE	12/12/2022
113962	Computer Check	11/14/2022	22-3809B	PATIENT REFUND	\$163.39	TRUE	11/14/2022
114103	Computer Check	12/5/2022	22-40347	PATIENT REFUND	\$437.40	TRUE	12/5/2022
113979	Computer Check	11/14/2022	22-4326	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$162.15	TRUE	11/14/2022
114017	Computer Check	11/21/2022	22-5383	DEVOTED HEALTH, INC.	\$382.44	FALSE	11/21/2022
114115	Computer Check	12/5/2022	22-6136	PATIENT REFUND	\$343.86	FALSE	12/5/2022
114016	Computer Check	11/21/2022	22-806	DEPARTMENT OF VETERAN AFFAIRS (149975)	\$284.61	TRUE	11/21/2022
114202	Computer Check	12/12/2022	22-8253	PGBA, LLC	\$298.16	TRUE	12/12/2022
TOTAL					\$70,619.58		

MCHD Surplus/Salvage
January 2023

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	9041298	N/A	M/A COM M7100 UHF Radio	Salvage	End of Life	J. Ausbie
1 each	J52177	NCA20287	EZ IO POWER DRIVER	SALVAGE	END OF LIFE	Diane Sandel
1	KSEGAYA016551	N/A	SHARP TV	Salvage	Will not turn on	K. Cochran
1	970919597	6248	SANYO Refrigerator	Salvage	Leaking freon can not get parts	K. Cochran
1	110833034	8839	MANITAWOC ICE MAKER	Salvage	The ice freezer frames come apart and its unsafe to use the ice	K. Cochran
2	MODEL# 7160-0207-02		GAMBER JOHNSON DOCKING STATION	SURPLUS	OUT OF DATE TECHNOLOGY	HTUTT
7	MODEL# 7160-0348	CAP20229	GAMBER JOHNSON H2 DOCKING STATION	SURPLUS	OUT OF DATE TECHNOLOGY	HTUTT
		CAP20231	GAMBER JOHNSON H2 DOCKING STATION	SURPLUS	OUT OF DATE TECHNOLOGY	
		CAP20219	GAMBER JOHNSON H2 DOCKING STATION	SURPLUS	OUT OF DATE TECHNOLOGY	
		CAP20228	GAMBER JOHNSON H2 DOCKING STATION	SURPLUS	OUT OF DATE TECHNOLOGY	
		CAP20174	GAMBER JOHNSON H2 DOCKING STATION	SURPLUS	OUT OF DATE TECHNOLOGY	
		CAP20166	GAMBER JOHNSON H2 DOCKING STATION	SURPLUS	OUT OF DATE TECHNOLOGY	
		CAP20172	GAMBER JOHNSON H2 DOCKING STATION	SURPLUS	OUT OF DATE TECHNOLOGY	
6	MODEL 2020 WHITE		REMOTE MOUNT GO LIGHT	SURPLUS	NO LONGER USE	HTUTT
3	WHELEN B18140		HOWLER SPEAKER	SURPLUS	NO LONGER USE	HTUTT
1	WHELEN B18140		B-LINK 8 CHANEL RELAY BOX	SURPLUS	NO LONGER USE	HTUTT
1	WHELEN 295SL5A1		295SL Series SIREN	SURPLUS	NO LONGER USE	HTUTT
1	WHELEN BLDISTI		B LINK MPC01 Multi-Purpose Controller	SURPLUS	NO LONGER USE	HTUTT
1	CROWN S/N 1A374606		CROWN LIFT TRUCK	SURPLUS	NO LONGER USE	HTUTT
5	BF GOODRICH ADVANTAGE T/A		225/60R16 TIRES	SURPLUS	NO LONGER USE	HTUTT

AGENDA ITEM # 33

Board Mtg.: 01/24/2023

Montgomery County Hospital District

Proceeds from Sale of Assets

01/01/2020 - 12/31/2022

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

Agenda Item # 34



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: January 24, 2023

Re: Resolution – MCECD 1 Acre purchase

Consideration and possible action to adopt Resolution to authorize the MCHD to purchase approximately 1-acre from the Montgomery County Emergency Communications District for a public safety radio tower site. (Ms. Whatley, Chair – PADCOM)

The attached Resolution gives Randy Johnson the authority to take all actions and steps to finalize and complete the purchase of the 1-acre from the MCECD for a radio tower site pursuant to the interlocal agreement with MCECD. This is necessary to complete the closing for the purchase of the Property which is anticipated to be no later than the first week of February. The MCECD has adopted a similar resolution. Per the interlocal agreement, this purchase is required to be completed on or before March 31, 2023.

BE IT SO RESOLVED.

Passed and Approved this _____ day of _____, 2023, by a vote of _____ in favor and _____ against, _____ abstaining.

**MONTGOMERY COUNTY HOSPITAL
DISTRICT BOARD OF DIRECTORS**

By: _____
_____, Chairman

Attest:

_____, Board Secretary



0.990 Acre

September 27, 2022

BEING 0.990 ACRE (43,124 SQUARE FEET) OF LAND, SITUATED IN THE JOHN CORNER SURVEY, A-8, MONTGOMERY COUNTY, TEXAS, SAID 0.990 ACRE BEING OUT OF A CALLED 11.06 ACRE TRACT OF LAND CONVEYED TO MONTGOMERY COUNTY EMERGENCY COMMUNICATION DISTRICT DEED OF WHICH IS RECORDED UNDER COUNTY CLERKS FILE NUMBER 2020-142820 MONTGOMERY COUNTY REAL PROPERTY RECORDS SAID 0.990 ACRE BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS WITH ALL BEARINGS AND COORDINATES BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, TEXAS CENTRAL ZONE (ALL DISTANCES SHOWN ARE GROUND):

BEGINNING at a 5/8" iron rod found in the North line of a called 22.551 acre tract of land conveyed to Montgomery Ridge, Limited deed of which is recorded under C.C.F.N. 2014-123984 M.C.R.P.R. for the Southeast corner of a called 51.052 acre tract of land conveyed to JABA Interest, LLC deed of which is recorded under C.C.F.N. 2016-053457 M.C.R.P.R. for the Southwest corner of the said 11.06 acre tract and the herein described tract;

THENCE N 09°55'19" E along the East line of the said 51.052 acre tract for a distance of 604.60 feet to a 5/8" iron rod set with cap stamped "Jeff Moon RPLS 4639" for the Northwest corner of the herein described tract;

THENCE over and across the said 11.06 acre tract the following calls:

1. S 80°04'41" E for a distance of 71.00 feet to a 5/8" iron rod set with cap stamped "Jeff Moon RPLS 4639" for the Northeast corner of the herein described tract;
2. S 31°11'47" W for a distance of 126.78 feet to a 5/8" iron rod set with cap stamped "Jeff Moon RPLS 4639";
3. S 09°55'19" W for a distance of 326.06 feet to a 5/8" iron rod set with cap stamped "Jeff Moon RPLS 4639" for an internal corner of the herein described tract;
4. S 81°58'39" E for a distance of 156.10 feet to a 5/8" iron rod set with cap stamped "Jeff Moon RPLS 4639" for the Lower Northeast corner of the herein described tract;
5. S 08°01'21" W for a distance of 159.49 feet to a 5/8" iron rod set with cap stamped "Jeff Moon RPLS 4639" in the North line of the said 22.551 acre tract for the Southeast corner of the herein described tract;

THENCE N 81°58'39" W along the North line of the said 22.551 acre tract for a distance of 186.41 feet back to the Point of Beginning and containing 0.990 acre of land, based on the survey and plat prepared by Jeffrey Moon and Associates, Inc., dated September 9, 2022.

Taren Hanks



The seal is an octagonal stamp. The outer border contains the text "STATE OF TEXAS" at the top and "PROFESSIONAL LAND SURVEYOR" at the bottom. In the center, there is a five-pointed star above the name "TAREN HANKS" and the license number "6787".

**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., December 13, 2022 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Grice

3. Pledge of Allegiance

Led by Mr. Spratt

4. Roll Call

Present:

Georgette Whatley
Brent Thor
Sandy Wagner
Chris Grice
Brad Spratt
Bob Bagley – *arrived at 4:02 p.m.*

Not Present

Justin Chance

5. Public Comment

Commissioner James Noack of Montgomery County provided a public comment on behalf of the Montgomery County Commissioners Court asking the Hospital District board of directors to continue the management of the Montgomery County Public Health District.

6. Special Recognition

Field – Mikayla Ward

Non-Field - Bailey Briggs and Madison Rankin

Outgoing Board Member and Vice Chairman Bob Bagley –

Mr. Randy Johnson presented the outgoing board member and Vice Chairman, Mr. Bob Bagley with a plaque for his service and contributions while serving on the Montgomery County Hospital District board.

Mr. Bagley thanked everyone for his 12 years on the board.

Outgoing Board Member Justin Chance -

Mr. Randy Johnson recognized the service of the outgoing board member Mr. Justin Chance (who was absent) by a plaque for his service and contributions while serving on the Montgomery County Hospital District board.

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

Mr. Randy Johnson, CEO presented the CEO report.

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

Mrs. Wagner made a motion to consider and act on Chris Grice as interim representative of MCHD for the MCPHD board. Mr. Thor offered a second and motion passed unanimously.

- 9. 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.

- 10. Consider and act on purchase of Cisco Webex Communication & Collaboration Software. (Mr. Thor, Chair – EMS Committee)**

Mr. Thor made a motion to consider and act on purchase of Cisco Webex Communication & Collaboration Software. Ms. Whatley offered a second and motion passed unanimously.

- 11. Consider and act on sole source letter for the MedixSafe. (Mr. Thor, Chair – EMS Committee)**

Mr. Thor made a motion to consider and act on sole source letter for the Bioconnect MedixSafe. Mr. Spratt offered a second and motion passed unanimously.

- 12. Consider and act on purchase of MedixSafe. (Mr. Thor, Chair – EMS Committee)**

Mr. Thor made a motion to consider and act on purchase of Bioconnect MedixSafe. Mr. Spratt offered a second. After board discussion motion passed unanimously.

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

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

- 14. Consider and act on the second payment to MCESD 9 for Station 33 quarters. (Ms. Whatley, Chair – PADCOM Committee)**

Ms. Whatley made a motion to consider and act on the second payment to MCESD 9 for Station 33 quarters. Mr. Spratt offered a second and motion passed unanimously.

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

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

16. 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.

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)

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.

18. CFO report of preliminary financials for one month ended October 31, 2022, and report updates on financial statements, EMS Billing and Fleet department.

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

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

Mr. Allen made a presentation to the board.

Mr. Thor made a motion to consider and act on purchase of nine (9) cab chassis. Mr. Spratt offered a second. After board discussion motion passed unanimously.

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

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

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

Mr. Spratt made a motion to consider and act on salvage and surplus as presented in the boardbook. Mr. Thor offered a second and motion passed unanimously.

22. Secretary's Report – October 25, 2022 Regular BOD meeting and November 17, 3033 Special BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for October 25, 2022 Regular BOD meeting. Mr. Thor offered a second and motion passed. Mr. Spratt abstained from the vote.

Mrs. Wagner made a motion to consider and act on the minutes for November 17, 2022 Special BOD meeting. Mr. Thor offered a second and motion passed. Mr. Spratt abstained from the vote.

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

Mr. James Campbell presented list of recommendations from Tenure action committee report.

After board discussion the recommendation was for staff to continue to research and make presentations in the future.

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)**

Mr. Grice convened the board into executive session at 5:10 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 551.072 of the Texas Government Code MCESD #10 Station 183 - MCHD Station 42 Housing Agreement. (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)

Mr. Grice reconvened the board back into open session at 5:24 p.m.

Mr. Thor made a motion to approve the amended Housing Agreement with the MCESD #10 as presented in executive session. Mr. Spratt offered a second and motion passed unanimously.

Mr. Grice reconvened the board back into executive session at 5:25 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 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)

Mr. Grice reconvened the board back into open session at 5:35 p.m. and advised that no action was needed.

Adjourn.

The board adjourned at 5:35 p.m.

Sandy Wagner, Secretary

Agenda Item # 36



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: January 24, 2023

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:

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

Agenda Item # 37



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: January 24, 2023

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)