

**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:** February 28, 2023

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

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

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

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

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

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

**Items Involving Visitors**

7. Discuss and take action as necessary on the proposed management of MCPHD. (Ms. Whatley, Chairperson – MCHD Board)

**District**

8. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
9. Consider and act on board workshops to be scheduled prior to MCHD regular board of director meetings. (Ms. Whatley, Chairperson – MCHD Board)
10. Consider and act on the selection of a representative of MCHD for the MCPHD board. (Ms. Whatley, Chairperson – MCHD Board)
11. Consider and act on pay grade changes to the non-field payscale. (Mr. Thor, Chair – Personnel Committee)
12. Consider and act on District Policies. (Mr. Thor, Chair – Personnel Committee):
  - a. REC 10-101 Policy process and templates
  - b. HR 25-508 District Provided Communication
  - c. HR 25-511 Personal Communication Devices SB 944

### **Emergency Medical Services**

13. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness.
14. Consider and act on The Woodlands Township – Cardiac Monitors. (Mr. Hudson, Chair – EMS Committee)

### **Operations and Health Care Services**

15. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
16. Consider and act on Amendment Number V to the Interlocal Agreement between Montgomery County Hospital District and the Montgomery County Public Health District for Provision of Public Health Services. (Mr. Grice – MCPHD Board)
17. Consider and act on Annual Support Agreement for Docunav. (Mr. Spratt, Chair – PADCOM Committee)
18. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
19. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
20. Consider and act on ratification of voluntary contributions for uncompensated care to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)

### **Finance**

21. CFO report of preliminary financials for four months month ended January 31, 2023, and report updates on financial statements, EMS Billing and Fleet department.
22. Consider and act on Acetech annual subscription. (Mr. Grice, Treasurer – MCHD)
23. Consider and act on adding one position to the billing staff for FY 2023. (Mr. Grice, Treasurer – MCHD Board)
24. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
25. Consider and act on salvage and surplus. (Mr. Spratt, Treasurer – MCHD Board)

### **Other Items**

26. Secretary's Report – January 24, 2023 Special BOD meeting and January 24, 2023 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)
27. 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. (Ms. Whatley, Chairperson – MCHD Board)
  - b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters including the management of the Montgomery County Public Health District under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
  - c. To discuss and take action if needed on personnel issues on Dr. Casey Patrick under Section 551.074 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
28. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)

29. Adjourn.

---

Sandy Wagner, Secretary

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

# Agenda Item # 7



**To:** Board of Directors  
**From:** Randy Johnson, CEO  
**Date:** February 28, 2023  
**Re: Proposed Management of MCPHD**

---

Discuss and take action as necessary on the proposed management of MCPHD. (Ms. Whatley, Chairperson – MCDH Board)

*“Standing agenda item during transition”*



# Agenda Item # 8



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** February 28, 2023

**Re: CEO Report**

---

## **Activities since the last reporting period:**

- Executive staff has begun the quarterly operating review meetings with each MCHD department manager. At this meeting, managers discuss:  
  
Human resources staffing, issues and opportunities.  
Upcoming conferences and/or travel  
Projects and project updates  
Quality issues, risk evaluation, Key Performance Indicators, and  
Review last month's financials.
- Chief Seek filled the Assistant Chief, EMS Operations position. Chief Seek has been with MCHD for 10 years and has over twenty years of EMS experience. He was serving as the Clinical Chief of EMS prior to taking this role. He will do an excellent job as Assistant Chief of EMS. We now must fill his prior role.
- The Public Health Transition program is now moving along! The Public Health District Board has approved hiring an audit firm to review the operations of the Public Health District from January, 2020, until end of year, 2022. The UASI grant will transition immediately. We plan to have the results of this initial review available within the next three months.
- Debit Day reviews have been very positive.
- Executive staff have been completing the major components of the three-year plan projections. We will present the plan in the April Board meeting.
- We are finalizing the employee engagement and satisfaction survey tool to be presented to the employees in April. We should have the results of the survey in June.
- Donna Daniel and I are reviewing and revising our document retention policy to be better coordinated with the Texas State Library records retention recommendation. In the past, we have retained most documents with no termination date. In reviewing the TSL standards, we are now reducing the time that we retain many records to coincide

with the State Library minimal retention standards. We will be compliant with State requirements, but will reduce records storage responsibilities and costs to the District.

- Effective this month, we have terminated our engagement with Tele911, the Treat in Place telehealth contract. We will pause telehealth operations for the most part and review our options later in the year.
- Last week we received notice that the “Ambus” the county is purchasing, will not be licensed as an Ambus, but will be a “Special Operations Vehicle”. This will be best, as the unit can be used for deployment for any agency in the county who needs it (including MCHD) but will not be licensed by MCHD or be the responsibility of MCHD. Chief Campbell will discuss this in more detail at the Board meeting.

**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

# Agenda Item #9



We Make a Difference!

**To:** Board of Directors  
**From:** Randy Johnson, CEO  
**Date:** February 28, 2023  
**Re:** **Budget Workshops**

---

Consider and act on board workshops to be scheduled prior to MCHD regular board of director meetings. (Ms. Whatley, Chairperson – MCHD Board)

# Agenda Item # 10



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** February 28, 2023

**Re: MCPHD Board Representative**

---

Consider and act on the selection of a representative of MCHD for the MCPHD board. (Ms. Whatley, Chairperson – MCHD Board)

# Agenda Item # 11



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** February 28, 2023

**Re: Non-field Payscale updates**

---

Consider and act on pay grade changes to the non-field payscale. (Mr. Thor, Chair – Personnel Committee)

Removing the following titles:

- a.) IT Web Administrator
- b.) Lead Technician
- c.) Fleet Technical Liaison
- d.) Outreach Coordinator
- e.) Quality Supervisor
- f.) Community Paramedicine Manager

Renaming the following titles:

- a.) QA/QI Coordinator to Quality & Training Coordinator-Alarm
- b.) Emergency Preparedness & Risk Coordinator to Safety & Emergency Preparedness Manager
- c.) Assistant Chief of Operations to Assistant Chief of EMS
- d.) Asst Chief of Alarm to Division Chief – Alarm

Adding the following titles as they are not currently listed:

- a.) Senior Accounts Payable Specialist added to Paygrade 203
- b.) IT Coordinator added to Paygrade 203
- c.) Infrastructure Project Coordinator added to Paygrade 300
- d.) Financial Analyst added to Paygrade 301
- e.) EMS Billing Quality Liaison added to Paygrade 301
- f.) Education Specialist added to Paygrade 301
- g.) Senior Human Resources Generalist added to Paygrade 302

Titles moving paygrades:

- a.) Captain – Professional Development Coordinator from Paygrade 301 to Paygrade 302
- b.) Division Chief – Clinical from Paygrade 402 to Paygrade 401
- c.) Division Chief – Alarm from Paygrade 402 to Paygrade 401

| MCHD                    |           |           |  |
|-------------------------|-----------|-----------|--|
| NON-FIELD Payscale 2023 |           |           |  |
| Pay Grade               | Base      | Cap       | Position   |
| 502                     |           |           | CHIEF EXECUTIVE OFFICER<br>* Salary is at the discretion of the Board of Directors   |
| 501                     |           |           | MEDICAL DIRECTOR<br>*Salary is at the discretion of the CEO  |
| 500                     | \$126,788 | \$190,181 | CHIEF FINANCIAL OFFICER<br>CHIEF OPERATIONS OFFICER<br>CHIEF OF EMS  |
| 402                     | \$87,975  | \$131,963 | ASSISTANT CHIEF OF OPERATIONS-EMS<br>DIVISION CHIEF CLINICAL<br>ASST-CHIEF-OF-ALARM<br>CONTROLLER<br>HUMAN RESOURCES MANAGER<br>RADIO & FACILITIES ADMINISTRATOR<br>IT MANAGER   |
| 401                     | \$77,625  | \$116,438 | DIVISION CHIEF OF QUALITY & PROCESS IMPROVEMENT<br>FLEET MANAGER<br>HCAP MANAGER<br>QUALITY IMPROVEMENT MANAGER<br>DIVISION CHIEF - CLINICAL<br>DIVISION CHIEF - ALARM   |
| 400                     | \$69,863  | \$104,794 | DEPUTY CHIEF OF ALARM<br>BILLING MANAGER<br>EMS DATA REPORTING ANALYST<br>COMMUNITY-PARAMEDICINE MANAGER<br>EDUCATION SUPERVISOR<br>ELECTRONIC BUSINESS PROCESS MANAGER<br>FACILITIES MANAGER<br>QUALITY SUPERVISOR<br>RECORDS MANAGER & COMPLIANCE OFFICER<br>MATERIALS MANAGEMENT MANAGER<br>PROGRAM ADMINISTRATOR TIER 2  |
| 302                     | \$62,754  | \$94,131  | BILLING SUPERVISOR<br>COMMUNITY PARAMEDIC CASE MANAGER<br>EMERGENCY-PREPAREDNESS & RISK COORDINATOR<br>SAFETY & EMERGENCY PREPAREDNESS MANAGER<br>FIRST RESPONDER COORDINATOR<br>OUTREACH COORDINATOR<br>PROGRAM ADMINISTRATOR TIER 1<br>CAPTAIN - QUALITY IMPROVEMENT<br>QA/QC COORDINATOR<br>QUALITY & TRAINING COORDINATOR - ALARM<br>SENIOR HUMAN RESOURCES GENERALIST<br>CAPTAIN - PROFESSIONAL DEVELOPMENT COORDINATOR |
| 301                     | \$58,018  | \$87,027  | ACCOUNTANT<br>COMMUNITY PARAMEDIC<br>HUMAN RESOURCES GENERALIST<br>PUBLIC INFORMATION OFFICER<br>LEAD EMT INSTRUCTOR<br>CAPTAIN - PROFESSIONAL DEVELOPMENT COORDINATOR<br>EDUCATION SPECIALIST<br>EMS BILLING QUALITY LIAISON<br>FINANCIAL ANALYST   |
| 300                     | \$54,466  | \$81,699  | CASE MANAGER<br>PAYROLL/BENEFITS COORDINATOR<br>FLEET-TECHNICAL LIAISON<br>BILL PAY SUPERVISOR<br>HCAP ELIGIBILITY SUPERVISOR<br>LEAD-TECHNICIAN<br>FACILITIES FOREMAN<br>RADIO FOREMAN<br>INFRASTRUCTURE PROJECT COORDINATOR  |
| 203                     | \$46,770  | \$70,154  | FACILITIES TECHNICIAN III<br>EMS ADMINISTRATIVE COORDINATOR<br>ELECTRONIC BUSINESS PROCESS SPECIALIST<br>MECHANIC III<br>PHARMACY BENEFITS REPRESENTATIVE II<br>SUPPORT SERVICES ADMINISTRATIVE ASSISTANT<br>IT COORDINATOR<br>SENIOR ACCOUNTS PAYABLE SPECIALIST  |
| 202                     | \$43,809  | \$65,714  | ACCOUNTS PAYABLE SPECIALIST<br>ACCOUNTS RECEIVABLE SPECIALIST<br>EQUIPMENT SERVICE SPECIALIST<br>FACILITIES TECHNICIAN II<br>MECHANIC II   |
| 201                     | \$41,441  | \$62,162  | IT SUPPORT TECHNICIAN<br>COMMUNICATIONS TECHNICIAN<br>PURCHASING ADMINISTRATIVE COORDINATOR<br>MECHANIC I<br>RECORDS ADMINISTRATOR   |
| 200                     | \$39,073  | \$58,610  | FACILITIES TECHNICIAN I<br>RADIO TECHNICIAN<br>BILLING REPRESENTATIVE III<br>IT-WEB-ADMINISTRATOR<br>MATERIALS MANAGEMENT SPECIALIST<br>PHARMACY BENEFITS REPRESENTATIVE I   |
| 102                     | \$36,225  | \$54,338  | BILLING REPRESENTATIVE II<br>CLAIMS REPRESENTATIVE<br>ELIGIBILITY SPECIALIST II<br>RESOURCE SCHEDULER  |
| 101                     | \$31,614  | \$47,422  | DOCUMENT IMAGING SPECIALIST<br>RECEPTIONIST<br>BILLING REPRESENTATIVE<br>MATERIALS MANAGEMENT TECH<br>DISTRIBUTION TECHNICIAN<br>MAKE READY TECHNICIAN<br>MECHANIC HELPER  |

Effective July 27, 2022-February 28, 2023

# Agenda Item # 12




**To:** Board of Directors  
**From:** Randy Johnson, CEO  
**Date:** February 28, 2023  
**Re: District Policies**

---

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

- a. REC 10-101 Policy process and templates
- b. HR 25-508 District Provided Communication
- c. HR 25-511 Personal Communication Devices SB 944

|   |   |                              |
|---|---|------------------------------|
|  <b>Montgomery County<br/>Hospital District</b> | <b>POLICY PROCESS AND<br/>TEMPLATES</b> | <b>Page 1 of 1</b>           |
| <b>Department</b>   | <b>Policy Number</b>                    | <b>CAAS Reference Number</b> |
| <b>Records</b>  | <b>REC 26-101</b>                       | <b>103.01</b>                |

## I. PURPOSE

The purpose of this policy is to identify the numbering of policies as well as the ~~processes~~ [templates for approval to be utilized](#). The policy format is indicated on the templates with instructions for completion.

## II. POLICY

1. Policy Numbering Assignment – The following table is used to assign numbers to policies.

| Department                                   | Department Number | Department Abbreviation | First Policy Number   |
|--|-------------------|-------------------------|-----------------------|
| Accounting                                   | 05                | ACC                     | ACC 05-101            |
| Administration                               | 01                | ADM                     | ADM 01-101            |
| Alarm  | 06                | ALM                     | ALM 06-101            |
| <del>Business Analyst Unit</del>             | <del>43</del>     | <del>BAU</del>          | <del>BAU 43-101</del> |
| Billing                                      | 11                | BIL                     | BIL 11-101            |
| <del>EMS Clinical Services</del>             | <del>09</del>     | <del>DCS</del>          | <del>DCS 09-101</del> |
| <del>EMS Bike Team Operations</del>          | <del>46</del>     | <del>BT</del>           | <del>BT 46-101</del>  |
| <del>EMS Operations</del>                    | <del>07</del>     | <del>OP</del>           | <del>OP 07-101</del>  |
| <del>EMS Quality Operations</del>            | <del>45</del>     | <del>QA</del>           | <del>QA 45-101</del>  |
| <del>EMS Tactical</del>                      | <del>42</del>     | <del>TAC</del>          | <del>TAC 42-101</del> |
| Facilities                                   | 16                | FAC                     | FAC 16-101            |
| Fleet  | 10                | FLT                     | FLT 10-101            |
| HCAP   | 02                | HCP                     | HCP 02-101            |
| Human Resources                              | 25                | HR                      | HR 25-101             |
| <del>Information Technology Laserfiche</del> | <del>15</del>     | <del>ITL</del>          | <del>ITL 15-101</del> |
| <del>Information Technology Operations</del> | <del>15</del>     | <del>IT</del>           | <del>IT 15-101</del>  |
| Materials Management                         | 08                | MM                      | MM 08-101             |
| <del>MRC</del>                               | <del>24</del>     | <del>MRC</del>          | <del>MRC 24-101</del> |
| <del>EMS Operations</del>                    | <del>07</del>     | <del>OP</del>           | <del>OP 07-101</del>  |
| Paramedicine                                 | 39                | PM                      | PM 39-101             |
| Radio & Tower                                | 04                | RAD                     | RAD 04-101            |
| Records                                      | 26                | REC                     | REC 26-101            |
| Safety & Emergency Management                | 27                | SEM                     | SEM 27-101            |

\* *Not all of the above departments have policies. Some have guidelines. If you should need a policy for your department, please use the above numbering system for MCHD policies.*

2. Policy Approval Process — use the Policy/Procedure/Form flow sheet to document the following process:


- ~~a. Policy originates in the department and is approved by the Department Manager.~~
- ~~b. When revising an existing policy, a clean copy AND a redlined copy must be submitted.~~
- ~~c. The policy is reviewed in the Director's Meeting.~~
- ~~d. The policy is then approved at the Compliance Meeting.~~
- ~~e. The Records Manager facilitates legal review, then adds policy to agenda for next Board of Directors Meeting.~~
- ~~f. The policy is approved by the Board of Directors.~~

### References

Original Date 08/2014  
Review/Revision Date 08/2014  
X Supersedes all Previous  
Date Approved by Compliance Committee  
Date Approved by Board of Directors 08/26/2014

Formatted Table




|  |   |   |
|--|---|---|
|  | <b>POLICY PROCESS AND<br/>TEMPLATES</b>   | <b>Page 1 of 1</b>                            |
| <b>Department</b><br><b>Records</b>  | <b>Policy Number</b><br><b>REC 26-101</b> | <b>CAAS Reference Number</b><br><b>103.01</b> |

32. Policy Formatting – use the appropriate template for single page or multiple page policy formatting. The templates with instructions for completion are attached.

#### References

Original Date    08/2014  
 Review/Revision Date    08/2014  
 X Supersedes all Previous  
[Date Approved by Compliance Committee](#)  
 Date Approved by Board of Directors    08/26/2014

|   |   |                              |
|---|---|------------------------------|
|  <b>Montgomery County<br/>Hospital District</b> | <b>POLICY PROCESS AND<br/>TEMPLATES</b> | <b>Page 1 of 1</b>           |
| <b>Department</b>   | <b>Policy Number</b>                    | <b>CAAS Reference Number</b> |
| <b>Records</b>  | <b>REC 26-101</b>                       | <b>103.01</b>                |

## I. PURPOSE

The purpose of this policy is to identify the numbering of policies as well as the templates to be utilized. The policy format is indicated on the templates with instructions for completion.

## II. POLICY

### 1. Policy Numbering Assignment – The following table is used to assign numbers to policies.


| Department                        | Department Number | Department Abbreviation | First Policy Number |
|-----------------------------------|-------------------|-------------------------|---------------------|
| Accounting                        | 05                | ACC                     | ACC 05-101          |
| Administration                    | 01                | ADM                     | ADM 01-101          |
| Alarm                             | 06                | ALM                     | ALM 06-101          |
| Billing                           | 11                | BIL                     | BIL 11-101          |
| Clinical Services                 | 09                | DCS                     | DCS 09-101          |
| EMS Bike Team Operations          | 46                | BT                      | BT 46-101           |
| EMS Operations                    | 07                | OP                      | OP 07-101           |
| EMS Quality Operations            | 45                | QA                      | QA 45-101           |
| EMS Tactical                      | 42                | TAC                     | TAC 42-101          |
| Facilities                        | 16                | FAC                     | FAC 16-101          |
| Fleet                             | 10                | FLT                     | FLT 10-101          |
| HCAP                              | 02                | HCP                     | HCP 02-101          |
| Human Resources                   | 25                | HR                      | HR 25-101           |
| Information Technology Laserfiche | 15                | ITL                     | ITL 15-101          |
| Information Technology Operations | 15                | IT                      | IT 15-101           |
| Materials Management              | 08                | MM                      | MM 08-101           |
| Paramedicine                      | 39                | PM                      | PM 39-101           |
| Radio & Tower                     | 04                | RAD                     | RAD 04-101          |
| Records                           | 26                | REC                     | REC 26-101          |
| Safety & Emergency Management     | 27                | SEM                     | SEM 27-101          |

*\*\*Not all of the above departments have policies. Some have guidelines. If you should need a policy for your department, please use the above numbering system for MCHD policies.*

### 2. Policy Formatting – use the appropriate template for single page or multiple page policy formatting. The templates with instructions for completion are attached.

## References

Original Date 08/2014  
 Review/Revision Date 08/2014, 1/2023  
 X Supersedes all Previous  
 Approved by Compliance Committee 1/18/2023  
 Date Approved by Board of Directors 02/28/2023

|  |  |                              |
|--|--|------------------------------|
|  <b>Montgomery County<br/>Hospital District</b> | <b>DISTRICT PROVIDED<br/>COMMUNICATION</b> | <b>Page 1 of 4</b>           |
| <b>Department</b>  | <b>Policy Number</b>                       | <b>CAAS Reference Number</b> |
| <b>Human Resources</b>   | <b>HR 25-508</b>                           |                              |

## **I. PURPOSE**

This policy sets forth MCHD guidelines for the assignment of and employee use and control of MCHD owned communication devices. This policy and procedure applies to all departments and all communication devices issued to MCHD employees.

## **II. POLICY**

1. Answer all calls promptly, courteously and always identify yourself to the caller.
2. Hold personal calls, both incoming and outgoing, to emergencies or critically important personal matters and keep them as brief as possible. Any long distance or charges for any telephone calls for personal matters will be paid by the employee.
3. Voicemail greetings are required on all applicable MCHD communication devices and must include your name and title.
4. From time to time, especially when employees are out of the office, a supervisor, manager or other employee may listen to voice mail messages to better serve our customers and other business needs. Since employees have no right to privacy and should not reasonably expect privacy anywhere on MCHD premises, including its voicemail system, employees should not expect messages left to be private even if their voicemail is protected by a password.
5. District employees shall not use MCHD communication devices for any illegal purposes and employees using such devices understand that the content of such communications may be subject to public disclosure. In this regard, District employees shall seek to avoid the use of vulgar, obscene or offensive language when using such devices, especially when “on duty”, when communicating on matters involving District business, and/or when in the presence of members of the public.
6. MCHD cell phones may be issued to:
  - a) Cell phones may only be issued to Manager level employees or higher. Any exceptions must be approved in writing by the CEO.
  - b) MCHD employees who are on call and/or are part of a 24/7 operation and require a means of communication after regular business hours.
  - c) MCHD employees who have a critical need to maintain accessibility to other department employees or public officials in order to ensure uninterrupted customer service and/or the integrity of the organization.
  - d) MCHD employees who need to provide immediate and direct communications with outside agencies, or other resource entities.

|  |  |                    |
|--|--|--------------------|
| <b>Title of Policy</b><br><b>DISTRICT PROVIDED</b><br><b>COMMUNICATION DEVICES</b> | <b>Policy Number</b><br><b>HR 25-508</b> | <b>Page 2 of 4</b> |
|--|--|--------------------|

7. MCHD cell phone usage:

- a) Employees, who are eligible to have a cell phone assigned to them, and who choose to not maintain a separate personal cell phone will be charged a \$15 per paycheck fee to cover personal use.
- b) Personal Use: MCHD provides cell phones to employees for the purpose of conducting MCHD business. Personal use of cell phones must not interfere with the performance of job duties under any circumstances. All use of MCHD-owned cell phones is subject to the Texas Public Information Act.
- c) Use While Operating a Vehicle: Employees are responsible for, and will be held accountable for, safe-driving conditions at all times. Employees must use a hands free device or pull off to the side of the road and safely stop the vehicle before placing or accepting a call, text or email. Employees are prohibited from using a cell phone while traveling through a school zone.
- d) Confidentiality: Mobile transmissions are not secure; therefore, employees must use discretion in relaying confidential information.
- e) Camera Phones: Employees must exercise professional judgment if issued a camera phone.
- f) Text Messaging: Employees must exercise professional judgment when composing and sending text messages. Text messages and internet use may not be included in all the MCHD service plans. When practicable, text messages sent between MCHD employees regarding District Business should use an approved communication application that automatically archives the conversation.

8. Prohibited Uses of MCHD cell phones

The following uses are prohibited:

- a) Out-of-country and out of network or roaming calls, except when necessary for business purposes and approved in advance by the employee's direct supervisor
- b) Any call that is not included within the MCHD service plan.
- c) Sending or participating in communication that could reasonably be considered as being offensive, illegal, sexually explicit, threatening, or otherwise inappropriate for the workplace.

9. MCHD Cell Phone Maintenance (Damage, Loss or Theft). Each employee who is assigned a MCHD owned cell phone is responsible for good care and maintenance of the assigned device. Reasonable precautions should be made to prevent theft and damage of cell phones and related equipment. If damage occurs in the course of business it should be brought to Information Services, which will arrange for replacement or repair. Lost or stolen cell phones must be immediately reported to the employee's supervisor and to Information Services so that the service can be cancelled. All costs incurred for replacement or repair will be the responsibility of the user department, unless the Department Head and Information Services determine that the employee abused the equipment or was negligent, in which case the cost will be the employee's responsibility.

|  |  |                    |
|--|--|--------------------|
| <b>Title of Policy</b><br><b>DISTRICT PROVIDED</b><br><b>COMMUNICATION DEVICES</b> | <b>Policy Number</b><br><b>HR 25-508</b> | <b>Page 3 of 4</b> |
|--|--|--------------------|

Replacement of any cell phone will be for similar or equivalent equipment, unless the Department Head provides written justification for a change in equipment. Employees who are assigned MCHD issued cell phones are required to complete a Communication Service Appropriate Use Statement that will be maintained in the employee's personnel file.

#### 10. Personal Cell Phones

Subject to the following terms and conditions, MCHD will permit employees using Personal Cell Phones to access the MCHD Network:


- a) The request must be authorized by the Department Head. The cost of acquiring and maintaining the cell phone are the responsibility of the employee. MCHD will not be responsible for any increased or additional connectivity charges incurred by the employee as a result of accessing the MCHD Network with a personal cell phone.
- b) Employees, who are eligible to have a MCHD cell phone assigned to them, and who choose not to accept the MCHD provided phone but instead use their personal cell phone for MCHD business will be reimbursed a \$15 per paycheck fee to cover MCHD usage.
- c) Employees, who are not eligible to have a MCHD cell phone assigned to them, and who choose to have access to the MCHD network will be charged an annual fee of \$25. This fee will be administered through a payroll deduction.
- d) The personal cell phone has to meet the minimum technical standards, including operating system/firmware, defined by the IS Department and must be inspected by the IS Department at the time of configuration for access to the MCHD Network.
- e) The employee will be responsible for ensuring that the cell phone continues to meet the Minimum Standards while the cell phone has access to the MCHD Network.
- f) By receiving access to the MCHD Network with a personal cell phone the employee agrees to be subject to and comply with all MCHD security guidelines.
- g) By receiving access to the MCHD Network the employee grants to MCHD, the right to install mobile device management software on the personal cell phone. The employee grants access to the personal cell phone with or without notice to investigate, review, delete, remote wipe data, and/or disable the personal cell phone at any time for any reason. MCHD will not be liable for the loss of any Personal data arising from such actions.
- h) Use While Operating a Vehicle: Employees are responsible for, and will be held accountable for, safe-driving conditions at all times. Employees must use a hands free device or pull off to the side of the road and safely stop the vehicle before placing or accepting a call, text or email. Employees are prohibited from using a cell phone while traveling through a school zone.

|  |  |                    |
|--|--|--------------------|
| <b>Title of Policy</b><br><b>DISTRICT PROVIDED</b><br><b>COMMUNICATION DEVICES</b> | <b>Policy Number</b><br><b>HR 25-508</b> | <b>Page 4 of 4</b> |
|--|--|--------------------|

- i) The employee will immediately notify IS should they believe that their personal cell phone has been lost, stolen, or otherwise compromised so that MCHD may take appropriate actions to safeguard MCHD data and the MCHD Network. This may include a remote wipe of data, and/or disable the personal cell phone. MCHD will not be liable for the loss of any personal data arising from such actions.
- j) This personal cell phone may be subject to an open records request or subpoena related to MCHD business.

**References: Previously Policy # 10-508**

**Original Date 10/2008**  
**Review/Revision Date 02/2014**  
**X Supersedes all Previous**  
  
**Date Approved by the Board of Directors 02/25/2014**

|  |  |                              |
|--|--|------------------------------|
|  <b>Montgomery County<br/>Hospital District</b> | <b>DISTRICT PROVIDED<br/>COMMUNICATION</b> | <b>Page 1 of 4</b>           |
| <b>Department</b>  | <b>Policy Number</b>                       | <b>CAAS Reference Number</b> |
| <b>Human Resources</b>   | <b>HR 25-508</b>                           |                              |

## **I. PURPOSE**

This policy sets forth MCHD guidelines for the assignment of and employee use and control of MCHD owned communication devices. This policy and procedure applies to all departments and all communication devices issued to MCHD employees.

## **II. POLICY**

1. Answer all calls promptly, courteously and always identify yourself to the caller.
2. Hold personal calls, both incoming and outgoing, to emergencies or critically important personal matters and keep them as brief as possible. Any long distance or charges for any telephone calls for personal matters will be paid by the employee.
3. Voicemail greetings are required on all applicable MCHD communication devices and must include your name and title.
4. From time to time, especially when employees are out of the office, a supervisor, manager or other employee may listen to voice mail messages to better serve our customers and other business needs. Since employees have no right to privacy and should not reasonably expect privacy anywhere on MCHD premises, including its voicemail system, employees should not expect messages left to be private even if their voicemail is protected by a password.
5. District employees shall not use MCHD communication devices for any illegal purposes and employees using such devices understand that the content of such communications may be subject to public disclosure. In this regard, District employees shall seek to avoid the use of vulgar, obscene or offensive language when using such devices, especially when “on duty”, when communicating on matters involving District business, and/or when in the presence of members of the public.
6. MCHD cell phones may be issued to:
  - a) Cell phones may only be issued to Manager level employees or higher. Any exceptions must be approved in writing by the CEO.
  - b) MCHD employees who are on call and/or are part of a 24/7 operation and require a means of communication after regular business hours.
  - c) MCHD employees who have a critical need to maintain accessibility to other department employees or public officials in order to ensure uninterrupted customer service and/or the integrity of the organization.
  - d) MCHD employees who need to provide immediate and direct communications with outside agencies, or other resource entities.

|  |  |                    |
|--|--|--------------------|
| <b>Title of Policy</b><br><b>DISTRICT PROVIDED</b><br><b>COMMUNICATION DEVICES</b> | <b>Policy Number</b><br><b>HR 25-508</b> | <b>Page 2 of 4</b> |
|--|--|--------------------|

7. MCHD cell phone usage:

- a) Employees, who are eligible to have a cell phone assigned to them, and who choose to not maintain a separate personal cell phone will be charged a \$15 per paycheck fee to cover personal use.
- b) Personal Use: MCHD provides cell phones to employees for the purpose of conducting MCHD business. Personal use of cell phones must not interfere with the performance of job duties under any circumstances. All use of MCHD-owned cell phones is subject to the Texas Public Information Act.
- c) Use While Operating a Vehicle: Employees are responsible for, and will be held accountable for, safe-driving conditions at all times. Employees must use a hands free device or pull off to the side of the road and safely stop the vehicle before placing or accepting a call, text or email. Employees are prohibited from using a cell phone while traveling through a school zone.
- d) Confidentiality: Mobile transmissions are not secure; therefore, employees must use discretion in relaying confidential information.
- e) Camera Phones: Employees must exercise professional judgment if issued a camera phone.
- f) Text Messaging: Employees must exercise professional judgment when composing and sending text messages. Text messages and internet use may not be included in all the MCHD service plans. When practicable, text messages sent between MCHD employees regarding District Business should use an approved communication application that automatically archives the conversation.

8. Prohibited Uses of MCHD cell phones

The following uses are prohibited:

- a) Out-of-country and out of network or roaming calls, except when necessary for business purposes and approved in advance by the employee's direct supervisor
- b) Any call that is not included within the MCHD service plan.
- c) Sending or participating in communication that could reasonably be considered as being offensive, illegal, sexually explicit, threatening, or otherwise inappropriate for the workplace.

9. MCHD Cell Phone Maintenance (Damage, Loss or Theft). Each employee who is assigned a MCHD owned cell phone is responsible for good care and maintenance of the assigned device. Reasonable precautions should be made to prevent theft and damage of cell phones and related equipment. If damage occurs in the course of business it should be brought to Information Services, which will arrange for replacement or repair. Lost or stolen cell phones must be immediately reported to the employee's supervisor and to Information Services so that the service can be cancelled. All costs incurred for replacement or repair will be the responsibility of the user department, unless the Department Head and Information Services determine that the employee abused the equipment or was negligent, in which case the cost will be the employee's responsibility.



|  |  |                    |
|--|--|--------------------|
| <b>Title of Policy</b><br><b>DISTRICT PROVIDED</b><br><b>COMMUNICATION DEVICES</b> | <b>Policy Number</b><br><b>HR 25-508</b> | <b>Page 3 of 4</b> |
|--|--|--------------------|

Replacement of any cell phone will be for similar or equivalent equipment, unless the Department Head provides written justification for a change in equipment. Employees who are assigned MCHD issued cell phones are required to complete a Communication Service Appropriate Use Statement that will be maintained in the employee's personnel file.

#### 10. Personal Cell Phones

Subject to the following terms and conditions, MCHD will permit employees using Personal Cell Phones to access the MCHD Network:


- a) The request must be authorized by the Department Head. The cost of acquiring and maintaining the cell phone are the responsibility of the employee. MCHD will not be responsible for any increased or additional connectivity charges incurred by the employee as a result of accessing the MCHD Network with a personal cell phone.
- b) Employees, who are eligible to have a MCHD cell phone assigned to them, and who choose not to accept the MCHD provided phone but instead use their personal cell phone for MCHD business will be reimbursed a \$15 per paycheck fee to cover MCHD usage.
- c) Employees, who are not eligible to have a MCHD cell phone assigned to them, and who choose to have access to the MCHD network will be charged an annual fee of \$25. This fee will be administered through a payroll deduction.
- d) The personal cell phone has to meet the minimum technical standards, including operating system/firmware, defined by the IS Department and must be inspected by the IS Department at the time of configuration for access to the MCHD Network.
- e) The employee will be responsible for ensuring that the cell phone continues to meet the Minimum Standards while the cell phone has access to the MCHD Network.
- f) By receiving access to the MCHD Network with a personal cell phone the employee agrees to be subject to and comply with all MCHD security guidelines.
- g) By receiving access to the MCHD Network the employee grants to MCHD, the right to install mobile device management software on the personal cell phone. The employee grants access to the personal cell phone with or without notice to investigate, review, delete, remote wipe data, and/or disable the personal cell phone at any time for any reason. MCHD will not be liable for the loss of any Personal data arising from such actions.
- h) Use While Operating a Vehicle: Employees are responsible for, and will be held accountable for, safe-driving conditions at all times. Employees must use a hands free device or pull off to the side of the road and safely stop the vehicle before placing or accepting a call, text or email. Employees are prohibited from using a cell phone while traveling through a school zone.

|  |  |                    |
|--|--|--------------------|
| <b>Title of Policy</b><br><b>DISTRICT PROVIDED</b><br><b>COMMUNICATION DEVICES</b> | <b>Policy Number</b><br><b>HR 25-508</b> | <b>Page 4 of 4</b> |
|--|--|--------------------|

- i) The employee will immediately notify IS should they believe that their personal cell phone has been lost, stolen, or otherwise compromised so that MCHD may take appropriate actions to safeguard MCHD data and the MCHD Network. This may include a remote wipe of data, and/or disable the personal cell phone. MCHD will not be liable for the loss of any personal data arising from such actions.
- j) This personal cell phone may be subject to an open records request or subpoena related to MCHD business.

References: Previously Policy # 10-508

Original Date 10/2008  
 Review/Revision Date 02/2023  
 X Supersedes all Previous  
 Date Approved by Compliance 02/15/2023  
 Date Approved by the Board of Directors 02/28/2023

|  |   |                              |                    |
|--|---|------------------------------|--------------------|
|  <b>Montgomery County<br/>Hospital District</b> | <b>PERSONAL COMMUNICATIONS<br/>DEVICES SB 944</b> |                              | <b>Page 1 of 1</b> |
| <b>Department</b><br>Human Resources   | <b>Policy Number</b><br>HR 25-511                 | <b>CAAS Reference Number</b> |                    |

## I. PURPOSE

This policy sets forth guidelines for record retention of all electronic communications of public information on personal cell phones or mobile devices related to the business of MCHD as required by Senate Bill 944.

## II. DEFINITIONS

**Temporary Custodian** – Is a current or former government officer or employee that creates or receives electronic communications of public information but has not submitted that information to the MCHD records custodian or filed the information on a MCHD server.

**Officer** – Is a member of The Board

**Public Information** – Is information related to MCHD business/operations that comprises public information under the Texas Public Information Act.

## III. POLICY

MCHD Officers and employees may be subject to Public Information Act requests or subpoenas for electronic communications of public information related to MCHD business/operations received on a MCHD issued or personal communications device. Officers or employees of MCHD who delete electronic communications of public information (including texts, emails and the like) can face disciplinary action, up to and including termination, and potential criminal liability.

Any MCHD Officer or Employee who receives electronic communications of public information on personal communications devices is the temporary custodian of said public information as a matter of law and shall ensure that the public information was sent or received via an approved communications application that automatically archives the information. If this is not practicable, then the MCHD Officer or Employee shall:

1. **Forward or transfer the public information to the MCHD Records Custodian or a MCHD server via email.**

Formatted: No bullets or numbering


Formatted: Normal

**OR**

2. Preserve the public information in its original form in a backup or archive and on the privately owned device for a period of 4 years. The temporary custodian must provide this

References:  
SB 944  
Operations Bulletin #19-016


Original Date 10/2019  
Review/Revision Date MM/YYYY  
X Supersedes all Previous  
Approved by Compliance Committee: 10/21/2019  
Approved Board of Directors: 10/22/2019

|  |   |                              |                    |
|--|---|------------------------------|--------------------|
|  <b>Montgomery County<br/>Hospital District</b> | <b>PERSONAL COMMUNICATIONS<br/>DEVICES SB 944</b> |                              | <b>Page 1 of 1</b> |
| <b>Department</b><br>Human Resources   | <b>Policy Number</b><br>HR 25-511                 | <b>CAAS Reference Number</b> |                    |

information to MCHD's Records Custodian within 10 days of receipt of a Public Information Act request for which the information is responsive.

References:  
SB 944  
Operations Bulletin #19-016

Original Date 10/2019  
Review/Revision Date MM/YYYY  
X Supersedes all Previous  
Approved by Compliance Committee: 10/21/2019  
Approved Board of Directors: 10/22/2019

|  |   |                              |
|--|---|------------------------------|
|  <b>Montgomery County<br/>Hospital District</b> | <b>PERSONAL COMMUNICATIONS<br/>DEVICES SB 944</b> | <b>Page 1 of 1</b>           |
| <b>Department</b>  | <b>Policy Number</b>                              | <b>CAAS Reference Number</b> |
| <b>Human Resources</b>   | <b>HR 25-511</b>                                  |                              |

## **I. PURPOSE**

This policy sets forth guidelines for record retention of all electronic communications of public information on personal cell phones or mobile devices related to the business of MCHD as required by Senate Bill 944.

## **II. DEFINITIONS**

Temporary Custodian – Is a current or former government officer or employee that creates or receives electronic communications of public information but has not submitted that information to the MCHD records custodian or filed the information on a MCHD server.

Officer – Is a member of The Board

Public Information – Is information related to MCHD business/operations that comprises public information under the Texas Public Information Act.

## **III. POLICY**

MCHD Officers and employees may be subject to Public Information Act requests or subpoenas for electronic communications of public information related to MCHD business/operations received on a MCHD issued or personal communications device. Officers or employees of MCHD who delete electronic communications of public information (including texts, emails and the like) can face disciplinary action, up to and including termination, and potential criminal liability.

Any MCHD Officer or Employee who receives electronic communications of public information on personal communications devices is the temporary custodian of said public information as a matter of law and shall ensure that the public information was sent or received via an approved communications application that automatically archives the information. If this is not practicable, then the MCHD Officer or Employee shall:

1. Forward or transfer the public information to the MCHD Records Custodian or a MCHD server via email.

**OR**

2. Preserve the public information in its original form in a backup or archive and on the privately owned device for a period of 4 years. The temporary custodian must provide this information to MCHD's Records Custodian within 10 days of receipt of a Public Information Act request for which the information is responsive.

References:  
SB 944  
Operations Bulletin #19-016

Original Date 10/2019  
Review/Revision Date 02/2023  
X Supersedes all Previous  
Approved by Compliance Committee: 02/15/2023  
Approved Board of Directors: 02/28/2023

## MCHD Policies and Procedures

[illegible]

# Agenda Item # 13



**To:** Board of Directors

**From:** James Campbell

**Date:** February 28, 2023

**RE:** EMS Division Report

---

## Executive Summary

- Customer service scores for January 2023 rank MCHD 3rd compared to other similar EMS systems. There were 352 patient surveys returned between 1/1/2023 and 1/31/2023. Our average survey score was 93.52 and 82.11% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.45 is a difference of 2.04 points higher than that national database score of 92.41.
- MCHD EMS responded to 6,909 calls and transported 4,103 patients in January 2023. That is an average of 222 responses per day resulting in an average of 131 patient transports per day. This data is telling, compared to January 2022 where we responded to 6,881 calls and transported 3,736 patients. Comparatively, we responded to the same number of calls, but transported nearly 400 more patients in January 2023. This increased transport rate is difficult to explain, and a trend that has been noticed nationally in EMS.
- In January, Chief James Seek promoted from the Division Chief- Clinical, to the Assistant Chief of EMS. Chief Seek is an excellent leader with great administrative, operational, and clinical skills. Congratulations Chief Seek!
- The Debit Day schedule started on January 15<sup>th</sup>. After one month, the entire EMS Administrative team, Schedulers, and Deputy Chiefs have been diligently working to monitor system staffing and performance. Below are a few bullet points regarding Debit Day:
  - Our crews have been very happy with five consecutive days off.
  - We have been staffed well, working to efficiently and effectively operate the peak trucks, while reducing unnecessary overtime.
  - The Ambulance (Att. Paramedic – EMT) deployment model has been in-service less than five times since the start of Debit Day. The main reason is that we have had an influx of In-Charge promotions, which has allowed us to staff at the IC level on our peak trucks.
  - We have hosted two Debit Day Town Hall meetings to give crews the opportunity to hear operational related updates, as well as provide feedback on how the system is operating from their perspective in the field.
- We have given Tele911, our telehealth provider, a 90 notice that we intended to cancel our agreement. We plan to revisit telehealth later in 2023/early 2024.
- Several of current and former MCHD employees attended Mr. Bill Parson’s funeral service on February 20<sup>th</sup>. The service was well put together, and there were many great moments shared about Mr. Parson’s. We are thankful for his 36 years of service of to MCHD.
- We attended a meeting with OEM in Houston to review the progress of the new Special Operations Vehicle, formerly called the AMBUS. After discussing the operational and logistical components surrounding the vehicle, MCHD and OEM collectively decided that the vehicle would be better utilized by the county if it was not licensed by DSHS as an AMBUS. We will be discussing this plan further with DSHS and OEM in the coming weeks.
- The Executive team and HR have been working with EMS Survey Team to develop an MCHD Employee Engagement Survey. We are finalizing the questions and our timeline in early March, and plan to send the survey out in early Q2, 2023.

- We are continuing with our implementation of Collaborative Culture. We have a group of leaders who have expressed interest in being on the High Reliability Team, and our next virtual meeting will be on February 24, 2023.

### **Department of Clinical Services, Operations, and Quality and Process Improvement**

- 1st Quarter CE starts on February 27<sup>th</sup> and we will have the typical Operational/Clinical Rounding, Docs will be presenting Death Notification and Sean has organized a table top MCI scenario. Additionally, we will be adding all employees to the new MedixSafe narcotic safe system. Very similar safe, but the system is improved with more redundancy if the safe will not open.
- Interest in promotion to In-Charge continues to be strong.
  - 4 in phase 1
  - 1 in phase 1
  - 3 in application
- NEOP started February 20<sup>th</sup>, and we will be on-boarding 10 Attendant Paramedics and 1 EMT.
- Fleet and Facilities helped relocate Ambulance/Medic 1 to Station 10 and Ambulance/Medic 2 to Station 20. This makes staffing and deploying the trucks on daily basis more efficient than having both units at Admin.
- The ambulance design sub-committee, composed of a few field staff members made great suggestions for the new ambulance design. Thankfully, many of the suggested changes can be addressed and will be standard on the new 14 foot box.
- Currently, we are accepting applications for Division Chief – Clinical and for an EMS Scheduler. These are two important positions we hope to have field in the coming months.
- We hosted our first Verbal Judo train the trainer course this month. Verbal Judo will be a 2 day, eight-hour course that will be offered to our field staff over the next year. This course teaches how to deescalate a tense situation using verbal techniques.
- Met with Houston Methodist – The Woodlands to discuss the development of an RN Neuro Fellowship program. MCHD will be the Prehospital site for this extensive Fellowship program.
- Met with MedStar (Fort Worth EMS agency) to discuss best practices between our 2 high-performing agencies. Medstar plans to visit here in late April to continue this discussion. We feel that this relationship and best-practice information sharing will push both of our agencies forward and improve the care we deliver to our patients.
- Captain Wells has completed the backend- work on Webex (mass communication platform) and is ready for full implementation at MCHD. Training will be provided at Q1CE.

### **Safety and Emergency Management**

- In Q1 CE we are reviewing Safety and Emergency Management updates. We will speak for about two hours and cover the incident command structure, communications, and situational awareness.
- We have met and landed on a preferred layout for the primary radio banks. These banks are comprised of the channels used most often by MCHD medics and our county disaster channels. We are working with the Radio Department to get the update rolled out in the spring.
- In February, we responded to several large incidents; a train derailment, a school bomb threat, and a working school fire. MCHD worked with The Office of Homeland Security and Emergency Management to establish a reunification and reception center. This occurrence was the first time Montgomery County practiced the new reunification process. There will be an After Action Report published by OEM and Conroe ISD.
- The CISM team was active in February, assisting MCHD peers and county fire departments with many critical incidents.
- MCHD is still in the planning phase for several large-scale events coming in the spring. Notable events include Ironman Texas 2023: The America's Championship, The Woodlands Marathon, LPGA Chevron Championship, The Montgomery County Fair and Rodeo, Montgomery Music Festival Series, and The Cynthia Woods Mitchell Pavilion.
- MCHD met with Commissioner Noack to discuss upcoming events in his precinct and how MCHD hopes to work together with his office.



- We are reviewing options for a Mass Casualty / Casualty Collection Point (CCP) kit. This would replace the current MCI bag on the units with a more organized option with functional use.
- On February 24, we attended the after-action conference for the Deer Park Tornado.
- Our next large-scale exercise will be on March 22<sup>nd</sup> in The Woodlands.

#### **EMS Committee Update**

- Mr. Hudson has been named the EMS Committee Board Chair for 2023. We are looking at potential dates for an April 2023 meeting.



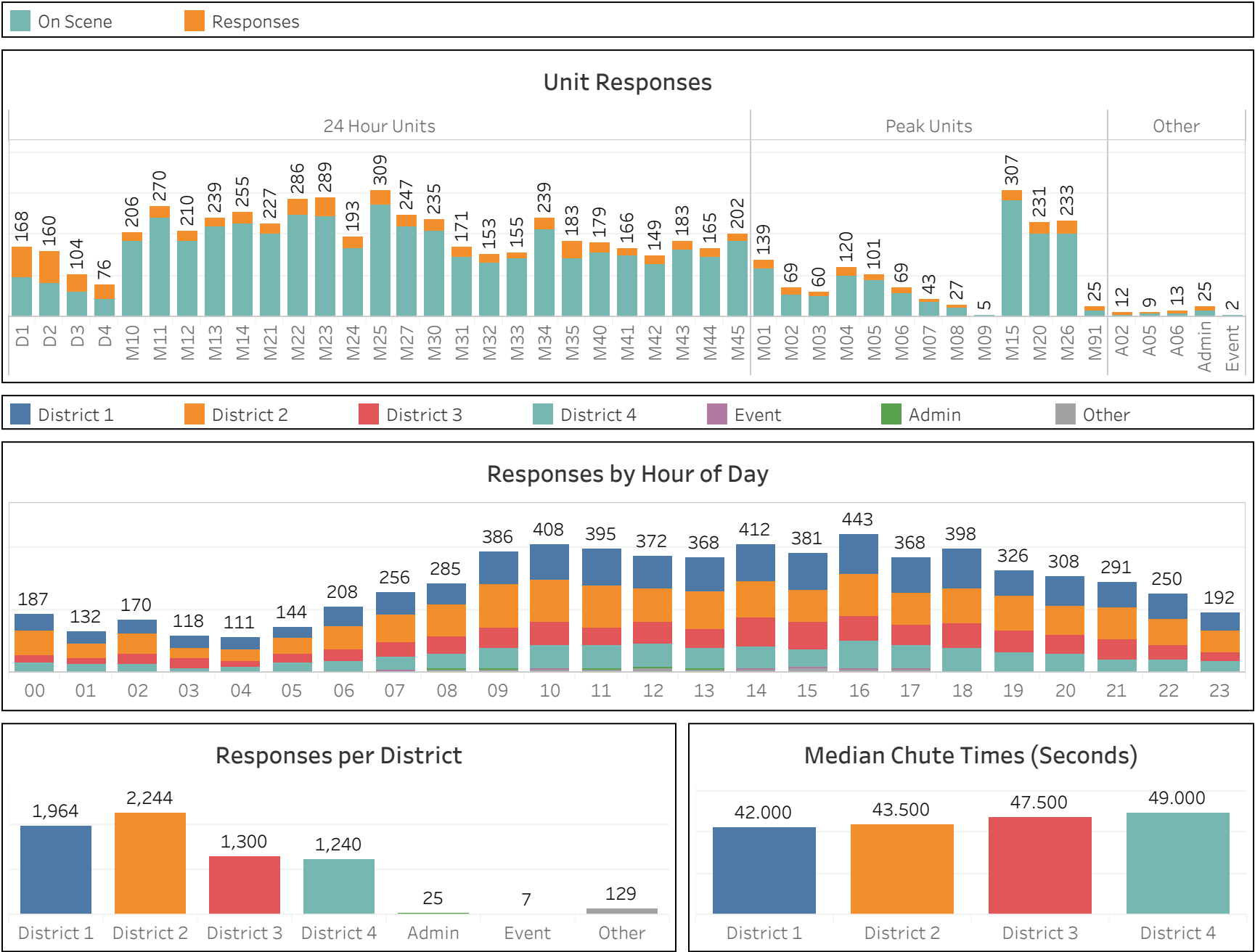
# Dispatched Incident Review

## Last Month

1/1/2023 - 1/31/2023

| Dispatched |       | On Scene  |       | Transported |       | Response Times |            |            |         |
|------------|-------|-----------|-------|-------------|-------|----------------|------------|------------|---------|
| Incidents  | 5,789 | Incidents | 5,441 | Incidents   | 4,062 | Priority 1     | Priority 2 | Priority 3 | Overall |
| Responses  | 6,909 | Responses | 5,835 | Transports  | 4,103 | 97.0%          | 96.0%      | 94.4%      | 95.4%   |

| Incident Types (Top 30) |     |
|-------------------------|-----|
| Fall                    | 689 |
| Sick Person             | 624 |
| MVC                     | 598 |
| Breathing Problems      | 488 |
| Unconscious/Fainting    | 405 |
| Transfer/Evaluation     | 382 |
| Chest Pain              | 372 |
| SEND                    | 253 |
| Stroke                  | 224 |
| Seizures                | 178 |
| Abdominal Pain          | 172 |
| Emotional Crisis        | 162 |
| Hemorrhage              | 134 |
| Assault                 | 118 |
| Unknown Problem         | 116 |
| Diabetic                | 86  |
| Overdose Ingestion      | 79  |
| Heart Problems          | 78  |
| Traumatic Injury        | 77  |
| Structure Fire          | 65  |
| Medical Alarm           | 63  |
| Back Pain               | 62  |
| Cardiac Arrest          | 55  |
| Lift Assist             | 38  |
| Pregnancy/Miscarriage   | 31  |
| Allergic Reaction       | 30  |
| Obvious/Expected Dea..  | 29  |
| Headache                | 26  |
| Choking                 | 22  |
| Animal Attack           | 20  |



# Hospital Patient Transports

01/01/23 - 1/31/2023

Total Transports  
to All Facilities

**4,158**

|                              | Sepsis | STEMI | Stroke | Trauma | Grand Total |
|------------------------------|--------|-------|--------|--------|-------------|
| H. Methodist - The Woodl..   | 22     | 10    | 35     |        | 66          |
| M.Hermann - The Woodla..     | 13     | 6     | 27     | 12     | 56          |
| CHI - St. Lukes - The Wood.. | 12     | 4     | 22     |        | 38          |
| HCAHH - Kingwood             | 10     |       | 20     | 3      | 33          |
| HCAHH - Conroe               | 7      | 9     | 3      | 12     | 31          |
| HCAHH - Tomball              | 5      |       |        |        | 5           |
| H.Methodist Hospital - Wi..  | 2      |       | 3      |        | 5           |
| M.Hermann - Northeast        | 3      | 1     |        |        | 4           |
| TCH - The Woodlands          | 1      |       |        |        | 1           |
| M.Hermann - TMC              |        |       |        | 1      | 1           |
| M. Hermann – Cypress         | 1      |       |        |        | 1           |
| CHI - St. Luke's Vintage     |        | 1     |        |        | 1           |
| Grand Total                  | 76     | 31    | 110    | 28     | 242         |

## Avg. Turnaround Time Main Facilities (Minutes)

|                                      |       |
|--------------------------------------|-------|
| M.Hermann - Northeast                | 52.07 |
| M. Hermann - Children's TMC          | 52.00 |
| HCAHH - Kingwood                     | 48.78 |
| H.Methodist Hospital - Willowbrook   | 46.87 |
| H. Methodist - The Woodlands         | 44.56 |
| M. Hermann – Cypress                 | 42.93 |
| CHI - St. Luke's Vintage             | 42.19 |
| M.Hermann - The Woodlands            | 40.93 |
| HCAHH - Clearlake                    | 40.00 |
| M.Hermann - TMC                      | 39.71 |
| HCAHH - Conroe                       | 39.21 |
| Baylor Scott & White College Station | 39.00 |
| HCAHH - Northwest                    | 38.80 |
| TCH - TMC                            | 38.75 |
| HCAHH - Tomball                      | 37.81 |
| MD Anderson Cancer Center - TMC      | 36.50 |
| Michael E. DeBakey VA Medical Center | 35.50 |
| CHI - St. Lukes - The Woodlands      | 34.67 |
| H. Methodist Hospital - TMC          | 34.50 |
| CHI - St. Luke's - TMC               | 33.75 |
| TCH - The Woodlands                  | 31.32 |
| Huntsville Memorial                  | 30.00 |

## Patients Per Facility Main Facilities (Count)

|                                      |     |
|--------------------------------------|-----|
| HCAHH - Conroe                       | 904 |
| M.Hermann - The Woodlands            | 843 |
| H. Methodist - The Woodlands         | 658 |
| CHI - St. Lukes - The Woodlands      | 600 |
| HCAHH - Kingwood                     | 352 |
| TCH - The Woodlands                  | 207 |
| HCAHH - Tomball                      | 156 |
| M.Hermann - Northeast                | 104 |
| H.Methodist Hospital - Willowbrook   | 38  |
| CHI - St. Luke's Vintage             | 27  |
| M. Hermann – Cypress                 | 14  |
| Michael E. DeBakey VA Medical Center | 8   |
| M.Hermann - TMC                      | 7   |
| HCAHH - Northwest                    | 5   |
| CHI - St. Luke's - TMC               | 4   |
| MD Anderson Cancer Center - TMC      | 4   |
| TCH - TMC                            | 4   |
| H. Methodist Hospital - TMC          | 2   |
| Huntsville Memorial                  | 2   |
| Baylor Scott & White College Station | 1   |
| HCAHH - Clearlake                    | 1   |
| M. Hermann - Children's TMC          | 1   |

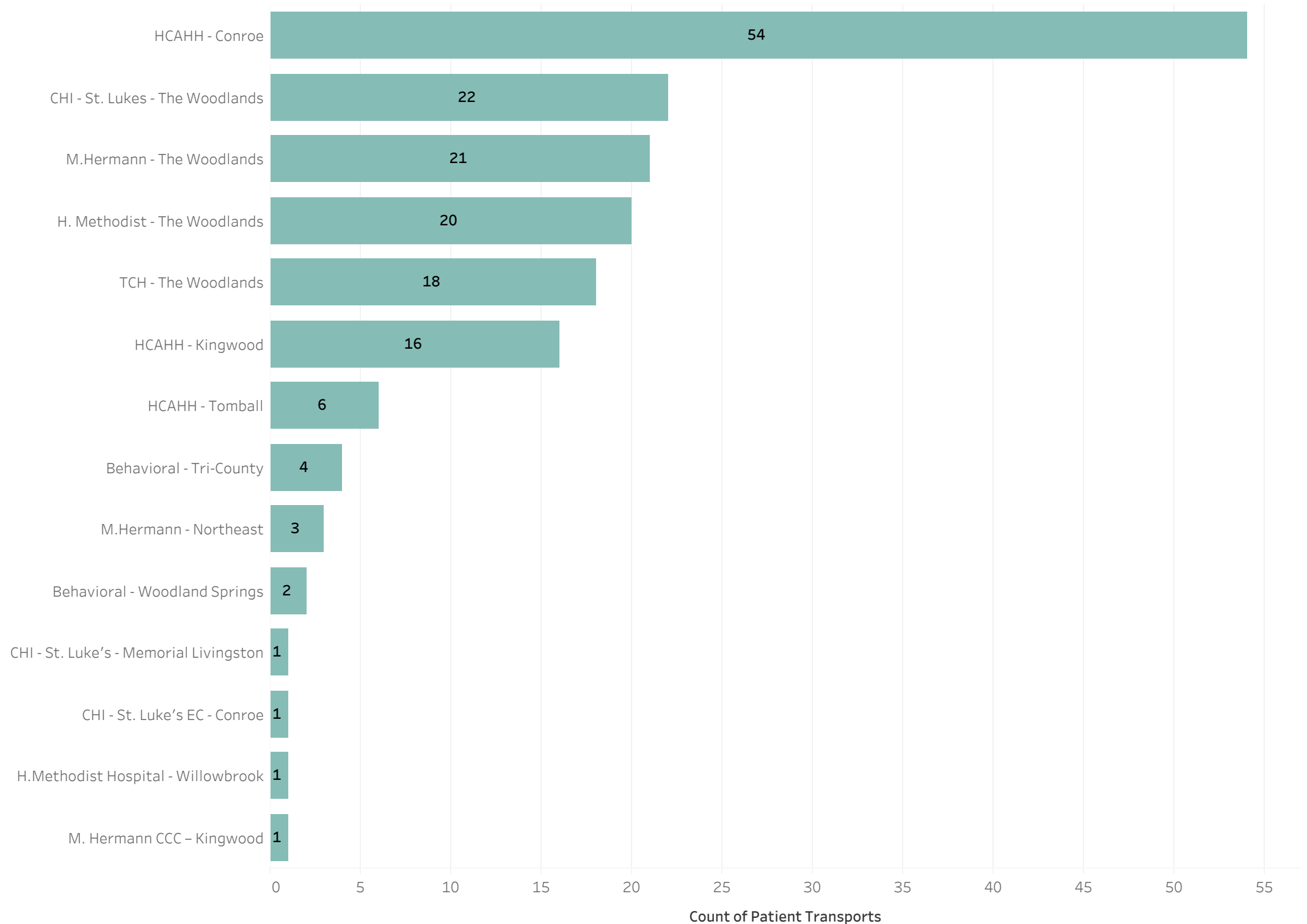
# Avg. Turnaround Time Support Facilities (Minutes)

# Patients Per Facility Support Facilities (Count)

|  |       |  |    |
|--|-------|--|----|
| M. Hermann CCC – Kingwood              | 25.17 | CHI - St. Luke’s EC - Conroe           | 64 |
| CHI - St. Luke’s EC - Conroe           | 24.80 | M. Hermann CCC – Kingwood              | 36 |
| CHI - St. Luke’s - Lakeside            | 23.67 | CHI - St. Luke’s - Springwoods Village | 26 |
| H. Methodist ECC – 1488                | 23.11 | M.Hermann - Woodlands West             | 22 |
| HCAHH - Cleveland ER                   | 22.64 | H. Methodist ECC – 1488                | 19 |
| M.Hermann CCC - Spring                 | 21.44 | CHI - St. Luke’s - Lakeside            | 15 |
| M.Hermann - Woodlands West             | 21.18 | HCAHH - Cleveland ER                   | 11 |
| CHI - St. Luke’s - Memorial Livingston | 21.00 | M.Hermann CCC - Spring                 | 9  |
| America’s ER Magnolia                  | 19.67 | America’s ER Magnolia                  | 6  |
| CHI - St. Luke’s - Springwoods Village | 19.23 | Behavioral - Tri-County                | 4  |
| Behavioral - Woodland Springs          | 10.00 | Behavioral - Woodland Springs          | 2  |
| Behavioral - Tri-County                | 8.00  | CHI - St. Luke’s - Memorial Livingston | 1  |

# Psychiatric / Behavioral Patients per Facility

01/01/23 - 1/31/2023





## January 2023 Professional Development Report

### New Hire Process / NEOP

January has started strong! We have closed our first application process of the year with offers to 14 new candidates. NEOP will begin February 20<sup>th</sup>, with an expected field release in early April. Our next application process will open in April and include Paramedics as well as EMTs', with the EMT cohort attending the January 2024 Paramedic Program.

### Promotion & Reorientation

This month's promotion processes have started slow, however with such large numbers ending 2022 we are confident we will continue to see growth moving into 2023. We have an In-Charge Academy scheduled for early 2023, with additional In-Charge Skills days hosted throughout the year. In addition to the in-person training opportunities available, we have implemented a program for attendants to receive training in the field with our Captain's group. We expect April and May to be busy months for the In-Charge promotional Process following the 90-day assignments with Captains. We have had 3 In-Charge Promotions in January as well as Chief Seek's promotion to Assistant Chief. MCHD is fortunate to have such a strong team of leaders.

| Application | Administrative Testing | Field Phase 1 | Field Phase 2 |
|-------------|------------------------|---------------|---------------|
| 0           | 3                      | 2             | 1             |

### Paramedic School

The January Cohort has started classes this month and is adjusting well to the new schedule and demands of school. They are in Classroom 120 every Monday and Lonestar Montgomery's Campus on Wednesdays. It is nice to have them here to provide immediate assistance with questions as needed. We are excited to see their growth and fortunate to provide this amazing opportunity.

### Captain

This month DCS hosted a Captains' meeting to discuss upcoming plans, complete additional ultrasound training and receive feedback on the In-Charge Promotion process. The Captains group is incredibly valuable and appreciated for their hard work and the time they are dedicating to the growth of the District. The group will have a busy year but we are confident they will continue to exemplify our Core Values this year.

### Recruiting

We hosted a Zoom Q&A session and a Facebook Live session for applicants and followers during our recent application process. We had several candidates participate who asked great questions, and are planning to continue to use our social media platforms to aid in recruiting by giving those interested





“ A Look inside MCHD” . The recruiting committee has opened applications for new members and will host our first Recruiting Committee meeting early February. We are starting the year off strong with invitations to career fairs and Paramedic Programs throughout the state. Mr. Justin Ward has been in contact with over 20 programs to participate in recruiting events for the upcoming year.

Respectfully,

Sarah Cuccia



MCHD

Conroe, TX  
Client 6577



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

# Patient Experience Report

January 1, 2023 to January 31, 2023

Your Score

**93.52**

Your Patients in this Report

**352**

Total Patients in this Report

**5,462**

Total EMS Organizations

**221**







## Executive Summary

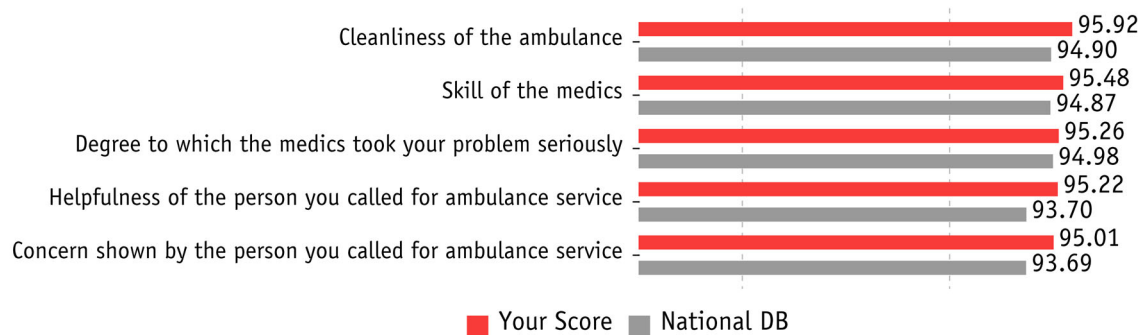
Your overall score for the time period selected is **93.52**. This is a difference of **-2.01** from your previous period's score of **95.53**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **82.11%**.

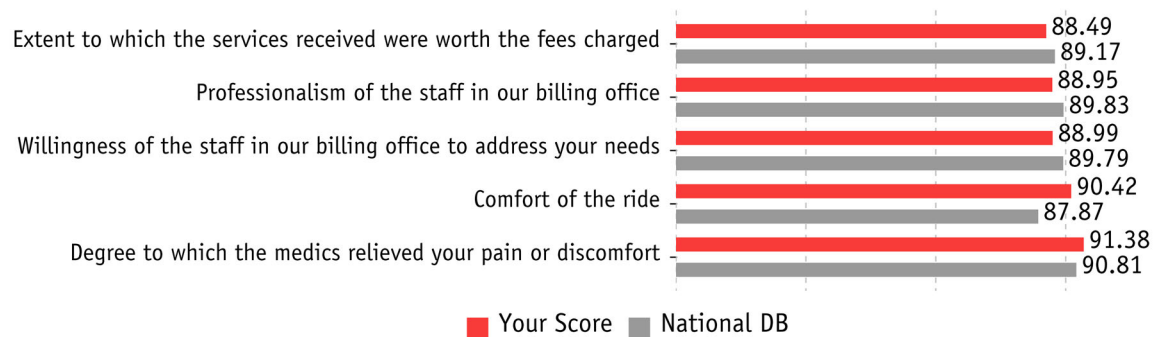
In addition, your rolling 12- month score of **94.45** is a difference of **2.04** from the national database score of **92.41**.

When compared to all organizations in the national database, your score of **94.45** is ranked **22nd** and **3rd** for comparably sized organizations.

### 5 Highest Scores



### 5 Lowest Scores

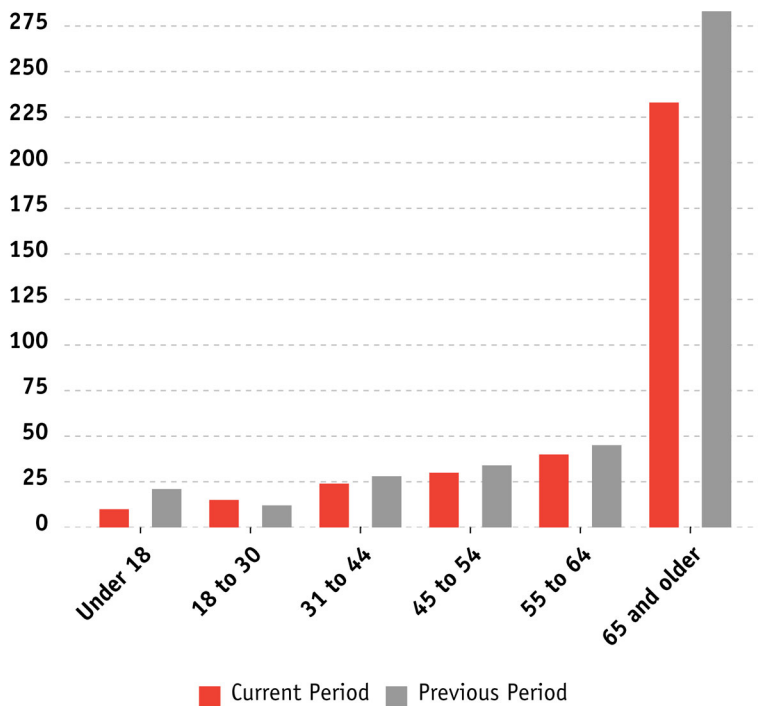




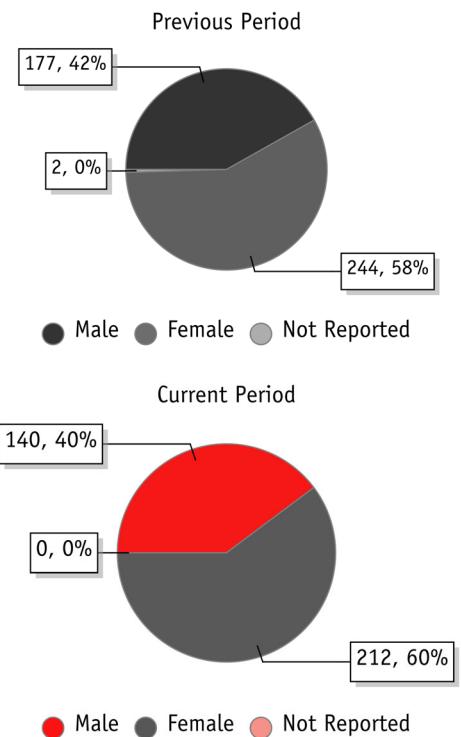
## Demographics — This report provides basic information about the patient's age and gender.

|              | Total      | Previous Period |            |  | Not Reported | Total      | Current Period |            |  | Not Reported |
|--------------|------------|-----------------|------------|--|--------------|------------|----------------|------------|--|--------------|
|              |            | Male            | Female     |  |              |            | Male           | Female     |  |              |
| Under 18     | 21         | 12              | 9          |  | 0            | 10         | 5              | 5          |  | 0            |
| 18 to 30     | 12         | 6               | 6          |  | 0            | 15         | 5              | 10         |  | 0            |
| 31 to 44     | 28         | 15              | 13         |  | 0            | 24         | 7              | 17         |  | 0            |
| 45 to 54     | 34         | 11              | 23         |  | 0            | 30         | 15             | 15         |  | 0            |
| 55 to 64     | 45         | 23              | 22         |  | 0            | 40         | 16             | 24         |  | 0            |
| 65 and older | 283        | 110             | 171        |  | 2            | 233        | 92             | 141        |  | 0            |
| <b>Total</b> | <b>423</b> | <b>177</b>      | <b>244</b> |  | <b>2</b>     | <b>352</b> | <b>140</b>     | <b>212</b> |  | <b>0</b>     |

### Age Ranges



### Gender





### Question Analysis

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

#### Dispatch Composite

|  | Current | Previous | (+/-) | National DB |
|--|---------|----------|-------|-------------|
| Helpfulness of the person you called for ambulance service           | 95.22   | 96.32    | -1.10 | 93.70       |
| Concern shown by the person you called for ambulance service         | 95.01   | 95.95    | -0.94 | 93.69       |
| Extent to which you were told what to do until the ambulance arrived | 93.41   | 95.56    | -2.15 | 92.19       |

#### Ambulance Composite

|  | Current | Previous | (+/-) | National DB |
|--|---------|----------|-------|-------------|
| Extent to which the ambulance arrived in a timely manner | 93.58   | 94.76    | -1.18 | 92.24       |
| Cleanliness of the ambulance                             | 95.92   | 96.82    | -0.90 | 94.90       |
| Comfort of the ride                                      | 90.42   | 91.65    | -1.23 | 87.87       |
| Skill of the person driving the ambulance                | 94.91   | 96.48    | -1.57 | 94.23       |

#### Medic Composite

|  | Current | Previous | (+/-) | National DB |
|--|---------|----------|-------|-------------|
| Care shown by the medics who arrived with the ambulance                        | 94.47   | 96.82    | -2.35 | 94.89       |
| Degree to which the medics took your problem seriously                         | 95.26   | 96.96    | -1.70 | 94.98       |
| Degree to which the medics listened to you and/or your family                  | 94.17   | 97.19    | -3.02 | 94.57       |
| Skill of the medics  | 95.48   | 97.33    | -1.85 | 94.87       |
| Extent to which the medics kept you informed about your treatment              | 93.21   | 96.01    | -2.80 | 93.04       |
| Extent to which medics included you in the treatment decisions (if applicable) | 93.46   | 96.17    | -2.71 | 93.40       |
| Degree to which the medics relieved your pain or discomfort                    | 91.38   | 93.18    | -1.80 | 90.81       |
| Medics' concern for your privacy   | 94.02   | 95.75    | -1.73 | 93.74       |
| Extent to which medics cared for you as a person                               | 94.14   | 96.58    | -2.44 | 94.51       |

#### Billing Office Staff Composite

|  | Current | Previous | (+/-) | National DB |
|--|---------|----------|-------|-------------|
| Professionalism of the staff in our billing office                   | 88.95   | 91.28    | -2.33 | 89.83       |
| Willingness of the staff in our billing office to address your needs | 88.99   | 91.41    | -2.42 | 89.79       |



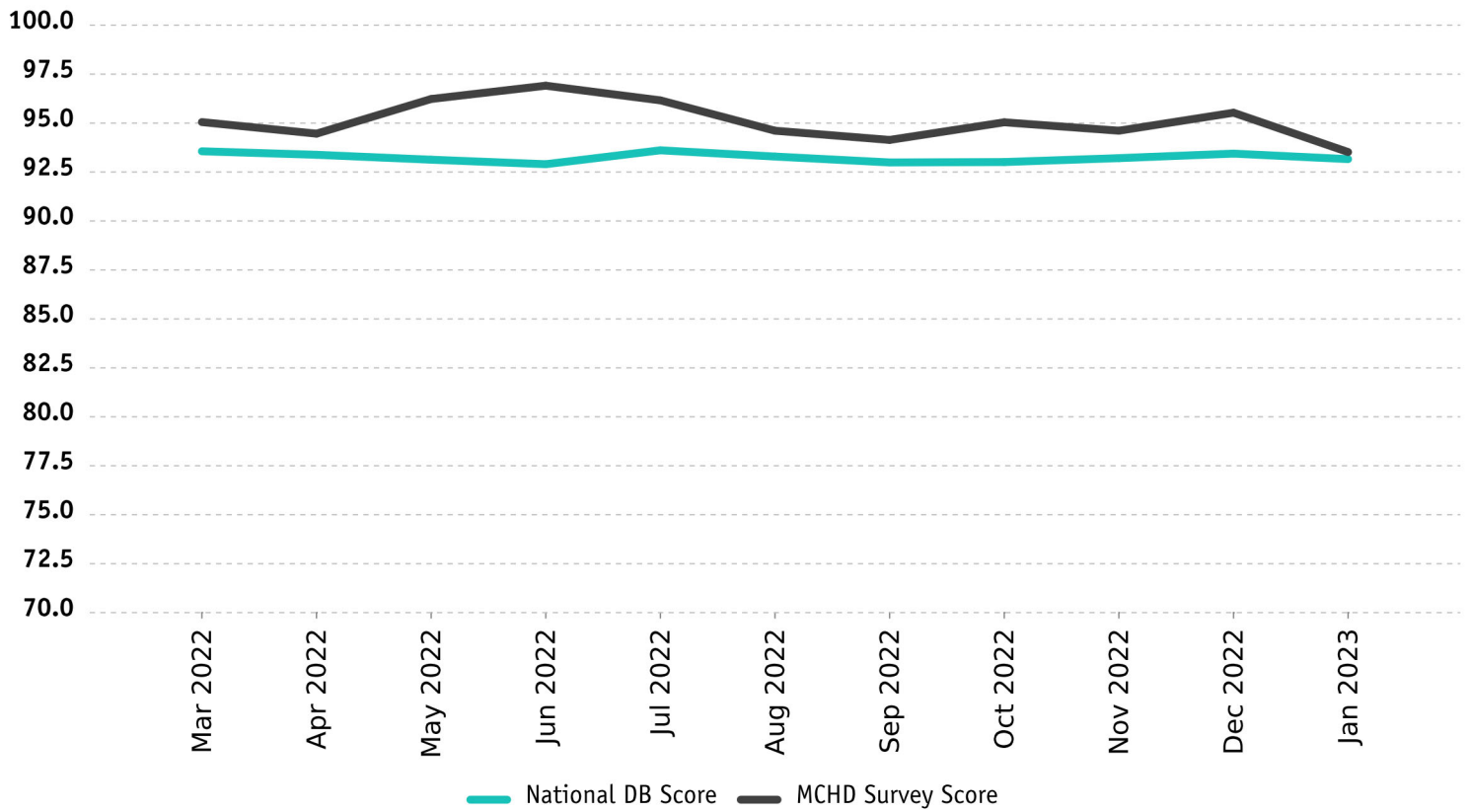
### Question Analysis (Continued)

#### Overall Experience Composite

|   | Current | Previous | (+/-) | National DB |
|---|---------|----------|-------|-------------|
| How well did our staff work together to care for you                        | 92.91   | 96.21    | -3.30 | 93.87       |
| Extent to which our staff eased your entry into the medical facility        | 93.94   | 95.87    | -1.93 | 93.91       |
| Appropriateness of Emergency Medical Transportation treatment               | 94.09   | 96.22    | -2.13 | 93.75       |
| Extent to which the services received were worth the fees charged           | 88.49   | 89.99    | -1.50 | 89.17       |
| Overall rating of the care provided by our Emergency Medical Transportation | 93.84   | 96.31    | -2.47 | 93.93       |
| Likelihood of recommending this ambulance service to others                 | 92.94   | 95.53    | -2.59 | 93.57       |



## Monthly Overall Survey Score





### Greatest Increase and Decrease in Scores by Question

| Decreases   | Current | Previous | (+/-) | National DB |
|---|---------|----------|-------|-------------|
| How well did our staff work together to care for you                                | 92.91   | 96.21    | -3.30 | 93.87       |
| Degree to which the medics listened to you and/or your family                       | 94.17   | 97.19    | -3.02 | 94.57       |
| Extent to which the medics kept you informed about your treatment                   | 93.21   | 96.01    | -2.80 | 93.04       |
| Extent to which medics included you in the treatment decisions (if applicable)      | 93.46   | 96.17    | -2.71 | 93.40       |
| Likelihood of recommending this ambulance service to others                         | 92.94   | 95.53    | -2.59 | 93.57       |
| Overall rating of the care provided by our Emergency Medical Transportation service | 93.84   | 96.31    | -2.47 | 93.93       |
| Extent to which medics cared for you as a person                                    | 94.14   | 96.58    | -2.45 | 94.51       |
| Willingness of the staff in our billing office to address your needs                | 88.99   | 91.41    | -2.41 | 89.79       |
| Care shown by the medics who arrived with the ambulance                             | 94.47   | 96.82    | -2.35 | 94.89       |
| Professionalism of the staff in our billing office                                  | 88.95   | 91.28    | -2.33 | 89.83       |



### 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<br>Company | Total DB | Similar Sized | Texas | CAAS  | ACE   |
|--|-----------------|----------|---------------|-------|-------|-------|
| Number of organizations in compare group |                 | 221      | 55            | 19    | 47    | 13    |
| Minimum Score                            | 1               | 1.00     | 1.00          | 1.00  | 1.00  | 1.00  |
| Maximum Score                            | 100             | 100      | 100           | 100   | 100   | 100   |
| Mean Score                               | 94.45           | 92.40    | 92.75         | 93.29 | 92.05 | 91.82 |
| Your Percentile                          |                 | 73rd     | 89th          | N/A   | 85th  | 70th  |
| Your Rank                                |                 | 22       | 3             | N/A   | 6     | 4     |

**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:** Ashley Peachee

**Date:** 2/28/2023

**Re:** The Woodlands Township – Cardiac Monitors

---

Request for purchase 2 Cardiac Monitors - The Woodlands Township

Yes No N/A

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



**ZOLL Medical Corporation**

269 Mill Road  
Chelmsford, MA 01824-4105  
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Quote No: Q-12566 Version: 2

Montgomery County Hospital District EMS  
1400 South Loop 336 West  
Conroe, TX 77304

ZOLL Customer No: 6559

James Campbell  
(409) 539-3321  
jrcampbell@mchd-tx.org

Quote No: Q-12566

Version: 2

Issued Date: January 10, 2023  
Expiration Date: March 31, 2023

Terms: NET 30 DAYS

FOB: Shipping Point

Freight: Prepay & Add

Prepared by: Steve Bagwell  
EMS Territory Manager  
sbagwell@zoll.com  
+1 8329287574

| Item | Contract Reference | Part Number    | Description  | Qty | List Price  | Adj. Price  | Total Price |
|------|--------------------|----------------|--|-----|-------------|-------------|-------------|
| 1    | 1146055            | 601-2221111-01 | <b>X Series Advanced Monitor/Defibrillator - 12-Lead ECG, Pacing, SpO2, EtCO2, BVM, NIBP, CPR Expansion Pack</b><br><br>Includes: TBI Dashboard, 4 trace tri-mode display monitor/ defibrillator/ printer, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5in ( 16.5cm) diagonal screen. Accessories Included: MFC cable and CPR connector, A/C power cord, One (1) roll printer paper, 6.6 Ah Li-ion battery, Operators Manual, Quick Reference Guide, and One (1)-year EMS warranty.<br><br>Parameter Details: Real CPR Help - Dashboard display of CPR Depth and Rate for Adult and Pediatric patients, Visual and audio prompts to coach CPR depth (Adult patient only), Release bar to ensure adequate release off the chest, Metronome to coach rate for Adult and Pediatric patients. See-Thru ® CPR artifact filtering • Interpretative 12-Lead ECG (Full 12 ECG lead view with both dynamic and static 12-lead mode display. 12-Lead OneStep ECG cable - includes 4-Lead limb lead cable and removable precordial 6-Lead set) • ZOLL Noninvasive Pacing Technology • Real BVM Help: Dashboard provides real-time ventilation feedback on both volume and rate for intubated and non-intubated patients. AccuVent Cable included. (Accuvent disposable sensors sold separately) • Welch Allyn NIBP with Smartcuff. 10 foot Dual Lumen hose and SureBP Reusable Adult Medium Cuff • Masimo Pulse Oximetry with Signal Extraction Technology (SET), Rainbow SET® • | 2   | \$45,952.00 | \$34,254.88 | \$68,509.76 |
| 2    | 1146055            | 8300-000676    | <b>OneStep Cable, X Series</b>   | 2   | \$506.00    | \$376.90    | \$753.80    |

**ZOLL Medical Corporation**

269 Mill Road  
Chelmsford, MA 01824-4105  
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: [esales@zoll.com](mailto:esales@zoll.com)

Montgomery County Hospital District EMS  
Quote No: Q-12566 Version: 2

| Item | Contract Reference | Part Number    | Description  | Qty | List Price | Adj. Price | Total Price |
|------|--------------------|----------------|--|-----|------------|------------|-------------|
| 3    | 1146055            | 8000-0580-01   | Six hour rechargeable Smart battery  | 4   | \$890.00   | \$426.19   | \$1,704.76  |
| 4    |                    | 8000-000393-01 | X Series Carry Case, Premium   | 2   | \$385.00   | \$385.00   | \$770.00    |
| 5    |                    | 8778-89004-BP  | <b>X Series - Basic Service Plan - 4 Years At Time of Sale</b><br><br>Includes: 20% discount on new cables, 20% discount on lithium SurePower Batteries, and parts & labor on normal wear and tear. Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. | 2   | \$4,815.00 | \$4,333.50 | \$8,667.00  |

Subtotal: \$80,405.32

**Total: \$80,405.32**

| Contract Reference | Description   |
|--------------------|---|
| 1146055            | Reflects PSAI/Savvik 2021 contract Pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in PSAI /Savvik Buying Group Contract No. 2021-06 shall apply to the customer's purchase of the products set forth on this quote. |

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/about-zoll/invoice-terms-and-conditions> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on March 31, 2023. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to [esales@zoll.com](mailto:esales@zoll.com) or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting [www.zollwebstore.com](http://www.zollwebstore.com).

**ZOLL Medical Corporation**

269 Mill Road  
Chelmsford, MA 01824-4105  
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Montgomery County Hospital District EMS  
Quote No: Q-12566 Version: 2

**Order Information (to be completed by the customer)**

☐ Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)

☐ Taxable Entity (Applicable tax will be applied at time of invoice)

| BILL TO ADDRESS          | SHIP TO ADDRESS          |
|--------------------------|--------------------------|
| Name/Department:         | Name/Department:         |
| Address:                 | Address:                 |
|                          |                          |
| City / State / Zip Code: | City / State / Zip Code: |

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

☐ Yes      PO Number: \_\_\_\_\_      PO Amount: \_\_\_\_\_  
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)

☐ No      (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

**Montgomery County Hospital District EMS**

Authorized Signature:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

# Agenda Item # 15



**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** February 28, 2022  
**Re:** **COO Report**

---

## **FACILITIES:**

- Station 42 (Magnolia) – Demolition is complete and the remodel work is starting.
- Station 46 shared with Lake Conroe Fire Department, located in Woodforest will be expanding in the next two years giving MCHD a couple of options:
  1. Build a small apartment attached to the new EMS bay
  2. Purchase Lake Conroe Station on 2854, 2 Bays, sleeps 6.
- 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. This option would be built to MCHD specifications at MCHD's expense. No cost options are available at this time.

## **RADIO:**

- West Tower (Montgomery) – We expect to close on this property by the end of March.
- Legal is working with Radio staff on the final draft of the Tower Build contract.
- The Radio and IT teams are preparing equipment for The Woodlands Marathon and Ironman.

## **INFORMATION TECHNOLOGY including LASERFICHE:**

- IT team implemented a new model of segregating internal departments to contain any ransomware or malware outbreak.
- MCHD's Laserfiche program has won the Best Program ROI Run Smarter award for 2022! We estimated that our automated processes saved MCHD over 7500 hours, which represents over \$250,000.
- We are almost finished working through the Accounting processes being converted to Laserfiche. Last month, we finished the check request process, and this month we are finishing the travel request process.
- We have also been working with EMS and Materials Management to modify several of their existing processes for improved efficiency – this is part of our continual process improvement review process.

#### **PUBLIC HEALTH MANAGEMENT TRANSITION:**

- May 5, 2022 -The MCHD contracted Public Health Management Team met with the Executive Team at Lone Star Family Medical to discuss transitioning the Management of the Public Health District. LSFM showed great interested and a series of meetings and discussions were held through June 29th at which time key LSFM Board members decided not to proceed.
- May 17, 2022 -The MCHD contracted Public Health Management Team met with the Dean of Health Sciences and the Chair of Public Health at SHSU to discuss transitioning the Management of the Public Health District. SHSU showed great interested and a series of meetings and discussions were held through the end of July. On July 26, the Public Health District Board directed MCHD to stop looking for an alternative manager and voted to turn management over to Montgomery County.
- June 29, 2022 - The MCHD Board of Directors instructed the MCHD CEO to provided 90-days written termination notice (30-days' notice required by contract) of the Interlocal Management Agreement to the Public Health District.
- July 26, 2022- In a joint MCHD-MCPHD meeting, the MCHD Board agreed to an extension of the Interlocal Management Agreement with complete transition/termination on or before Sept. 30, 2023.
- August 3, 2022 - An outline of work required for transition Management of MCPHD was sent to the MCPHD Attorney Leonard Schneider.
- September 1, 2022 -Mr. Schneider sent the transition outline and lease information to Jason Millsaps on September 1.
- September 15, 2022 -Mr. Schneider sent the transition outline and lease information to County Attorneys BD Griffin and Amy Davidson.
- September 28, 2022 -MCHD PH Management team met with the MCPHD and MCHD attorneys to review the transition outline and discuss needed documents for the transition to take place in a timely manner.
- September 28, 2022 - MCHD and MCPHD attorneys met with County Attorneys (Griffin and Davidson) to discuss the transition and next steps for the County Court.
- September 29, 2022 - MCPHD received the official DSHS grant suite report included in the MCHD October Board book. Leonard Schneider shared the report with County Attorneys on September 30.
- September 30, 2022- Lease termination sent to MCPHD Board and Attorneys, which gives a 365 days' notice compared to the 180 days' notice required by contract.
- October 11, 2022 – Randy Johnson, Melissa Miller, Larry Foerster (MCHD Attorney) and Leonard Schneider (MCPHD attorney) met with County Attorneys BD Griffin and Amy Davidson as well as Commissioner Riley and Commissioner Walker. Items discussed were timelines; issues and the need for an approved transition plan.
- 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 Oct. 1, 2022.
- February 16, 2023 - MCPHD Board approved the audit firm of Patillo, Brown and Hill out of New Mexico that also performs the County Audit, to complete the external audit of MCPHD. The UASI grant funded MRC Coordinator open position will leave Public Health and return to the Office of Homeland Security and Emergency Management. All transition duties are on hold pending the completion of this external audit. The MCHD annual audit that looks at MCPHD as a component unit is currently underway.

# Agenda Item # 16



We Make a Difference!

**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** February 28, 2023

**Re: MCPHD Amendment V**

---

Consider and act on Amendment Number V to the Interlocal Agreement between Montgomery County Hospital District and the Montgomery County Public Health District for Provision of Public Health Services. (Mr. Grice – MCPHD Board)

**AMENDMENT NUMBER ~~FOUR-FIVE~~ TO  
INTERLOCAL AGREEMENT BETWEEN  
MONTGOMERY COUNTY HOSPITAL DISTRICT  
AND THE MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT FOR  
PROVISION OF PUBLIC HEALTH SERVICES**

This Amendment Number ~~Four-FIVE~~ (IV) to Interlocal Agreement Between Montgomery County Hospital District And The Montgomery County Public Health District For Provision of Public Health Services (hereinafter “Amendment ~~35~~”) amends and supplements the Interlocal Agreement entered into by and between the Montgomery County Public Health District (hereinafter “MCPHD”), and the Montgomery County Hospital District, (hereinafter “MCHD”) entered into on July 30, 2010 in the following respects:

1. Sections 3.1 and 3.2 of the Agreement are hereby superseded and replaced with the following:

3.1 **Employee Positions to be assumed by MCHD.** MCHD will create, assume and manage employee positions in health-related areas subject of this Agreement. These employees are in MCPHD positions that will terminate at the end of grant funding and are identified as follows:

1. Public Health Director – 1 FTE – 0.5 CPS/Hazards Grant and 0.5 1115 Waiver
2. Epidemiologist - 2 FTEs – CPS/Hazards Grant
3. Epidemiologist – 1 FTE- IDCU Grant
4. Public Health Preparedness Coordinator - 1 FTE- CRI Grant
5. ~~Medical Reserve Corps Coordinator – 1 FTE – UASI Grant~~
5. Nurse for Immunizations and STDs – 1 FTE –LPHS Grant, 1115 Waiver funds and Clinic Revenue
- 6.7. Clinic Clerk – 1 FTE - County and Clinic Revenue
- 7.8. Tuberculosis RN Case Manager – 1 FTE – 1115 Waiver
- 8.9. 1115 Waiver and Clinic Coordinator - 1 FTE – 1115 Waiver
9. COVID Response Manager- 1FTE- COVID Workforce Grant
10. COVID-19 Epidemiology Analyst – 1 FTE -COVID Workforce Grant Coag. Grant– terms March 2022
11. COVID-19 Epidemiology Assistant – 1 FTE-COVID Workforce Grant Coag. Grant– terms March 2022
12. COVID-19 Epidemiologist Specialist(s) – 24 FTEs- Expansion IDCU/-COVID-19 Grant-Coag. Grant– terms March 2022
13. ~~COVID-19 Epidemiologist – 2 FTEs – COVID IDCU Grant terms April 2022~~  
Community Outreach Specialist(s) – 2 FTEs- COVID-19 Disparities Grant

The following MCPHD positions will be filled by contracted physician(s):

1. Local Health Authority
2. Clinic Medical Director



~~The Texas 1115 Medicaid Waiver Community Paramedicine positions will be provided by MCHD via subcontract with MCPHD are:~~

- ~~1. Community Paramedicine Case Manager(s)~~
- ~~2. Community Paramedic(s)~~

In addition, the following MCHD employees support MCPHD operations:

1. Randy Johnson – Executive Director – MCHD funded
2. Melissa Miller – COO - MCHD funded
3. Brett Allen – CFO – MCHD funded

It is further agreed by the parties that from time to time MCHD shall provide such other personnel as necessary to perform functions related to the services provided by the MCPHD.

**3.2 Grant Funded Positions.** The Parties acknowledge that MCPHD employee positions are currently funded by one or more of the following sources: grants from the Texas Department of State Health Services (DSHS); Public Health Emergency Preparedness; Cities Readiness Initiative and Local Public Health Services; ~~Urban Area Security Initiative~~; Public Health Crisis Response in support of Coronavirus; revenue from fees for public health clinical services; remaining funding from the MCPHD's participation in the Texas Medicaid 1115 Waiver program; and the COUNTY contribution to local health services.. To the extent possible, MCPHD will apply for grant funding for the continuation of services subject of this Agreement. ~~In addition, MCPHD will continue to participate in the Texas Medicaid 1115 Waiver program.~~ It is anticipated that the Community Paramedicine initiative will be funded from the Texas Medicaid 1115 Waiver program funds received by MCPHD. Both Parties agree to assist, cooperate, and help each other in pursuing grant funding and other sources of federal and state funding to reimburse MCHD for its costs for the positions identified in "Exhibit A" for each year of this Agreement. MCHD agrees that, in accordance with the provisions of any and all grant agreements or grant awards from federal and state agencies or other grant sources, MCHD as subcontractor to MCPHD in performing MCPHD duties and functions, will provide services as required under the applicable grant provisions.

2. A new section 3.2.1 is added to the Agreement as follows:

3.2.1 MCPHD and MCHD agree that MCPHD will reimburse MCHD for the personnel costs for those persons listed in section 3.1 above for the services they provide for and on MCPHD's behalf. The anticipated costs for such services are set forth in "Exhibit B" appended hereto and are mutually agreed upon by the Parties as being fair and reasonable. During the term of this Agreement, including any renewal terms, MCHD

shall be entitled to periodically reimburse itself for the personnel costs of those persons listed in section 3.1 above from funds of the MCPHD, but shall provide the MCPHD Founding Members an accounting of such reimbursements at each meeting of the MCPHD for review and ratification. "Exhibit A" and "Exhibit B" may be amended from time to time by written amendments approved by the Parties governing boards.

3. Except as amended by this Amendment **IV**, the terms and conditions of the Agreement shall remain in force and effect.

**Effective Date.** This Amendment **IV** shall be effective on the \_\_\_\_ day of, \_\_\_\_ -202~~31~~<sup>34</sup> regardless of when approved or executed by the Parties and their representatives whose names appear below.

MONTGOMERY COUNTY  
HOSPITAL DISTRICT

MONTGOMERY COUNTY  
PUBLIC HEALTH DISTRICT  
BOARD CHAIRMAN

\_\_\_\_\_  
Randy Johnson,  
Chief Executive Officer

\_\_\_\_\_  
Judge Mark Keough  
Chairman

Attest:  
\_\_\_\_\_  
\_\_\_\_\_

**AMENDMENT NUMBER FIVE TO  
INTERLOCAL AGREEMENT BETWEEN  
MONTGOMERY COUNTY HOSPITAL DISTRICT  
AND THE MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT FOR  
PROVISION OF PUBLIC HEALTH SERVICES**

This Amendment Number FIVE (V) to Interlocal Agreement Between Montgomery County Hospital District And The Montgomery County Public Health District For Provision of Public Health Services (hereinafter "Amendment 5") amends and supplements the Interlocal Agreement entered into by and between the Montgomery County Public Health District (hereinafter "MCPHD"), and the Montgomery County Hospital District, (hereinafter "MCHD") entered into on July 30, 2010 in the following respects:

1. Sections 3.1 and 3.2 of the Agreement are hereby superseded and replaced with the following:

3.1 **Employee Positions to be assumed by MCHD.** MCHD will create, assume and manage employee positions in health-related areas subject of this Agreement. These employees are in MCPHD positions that will terminate at the end of grant funding and are identified as follows:

1. Public Health Director – 1 FTE – 0.5 CPS/Hazards Grant and 0.5 1115 Waiver
2. Epidemiologist - 2 FTEs – CPS/Hazards Grant
3. Epidemiologist – 1 FTE- IDCU Grant
4. Public Health Preparedness Coordinator - 1 FTE- CRI Grant
- 5.. Nurse for Immunizations and STDs – 1 FTE –LPHS Grant, 1115 Waiver funds and Clinic Revenue
- 6.. Clinic Clerk – 1 FTE - County and Clinic Revenue
- 7.. Tuberculosis RN Case Manager – 1 FTE – 1115 Waiver
8. 1115 Waiver and Clinic Coordinator - 1 FTE – 1115 Waiver
9. COVID Response Manager- 1FTE- COVID Workforce Grant
10. COVID-19 Epidemiology Analyst – 1 FTE -COVID Workforce Grant 11. COVID-19 Epidemiology Assistant – 1 FTE-COVID Workforce Grant 12. COVID-19 Epidemiologist Specialist(s) – 2 FTEs- Expansion IDCU/COVID-19 Grant13. Community Outreach Specialist(s) – 2 FTEs- COVID-19 Disparities Grant

The following MCPHD positions will be filled by contracted physician(s):

1. Local Health Authority
2. Clinic Medical Director

In addition, the following MCHD employees support MCPHD operations:

1. Randy Johnson – Executive Director – MCHD funded

2. Melissa Miller – COO - MCHD funded
3. Brett Allen – CFO – MCHD funded

It is further agreed by the parties that from time to time MCHD shall provide such other personnel as necessary to perform functions related to the services provided by the MCPHD.

**3.2 Grant Funded Positions.** The Parties acknowledge that MCPHD employee positions are currently funded by one or more of the following sources: grants from the Texas Department of State Health Services (DSHS); Public Health Emergency Preparedness; Cities Readiness Initiative and Local Public Health Services;; Public Health Crisis Response in support of Coronavirus; revenue from fees for public health clinical services; remaining funds from the MCPHD's participation in the Texas Medicaid 1115 Waiver program; and the COUNTY contribution to local health services.. To the extent possible, MCPHD will apply for grant funding for the continuation of services subject of this Agreement. It is anticipated that the Community Paramedicine initiative will be funded from the Texas Medicaid 1115 Waiver program funds received by MCPHD. Both Parties agree to assist, cooperate, and help each other in pursuing grant funding and other sources of federal and state funding to reimburse MCHD for its costs for the positions identified in "Exhibit A" for each year of this Agreement. MCHD agrees that, in accordance with the provisions of any and all grant agreements or grant awards from federal and state agencies or other grant sources, MCHD as subcontractor to MCPHD in performing MCPHD duties and functions, will provide services as required under the applicable grant provisions.

2. A new section 3.2.1 is added to the Agreement as follows:

3.2.1 MCPHD and MCHD agree that MCPHD will reimburse MCHD for the personnel costs for those persons listed in section 3.1 above for the services they provide for and on MCPHD's behalf. The anticipated costs for such services are set forth in "Exhibit B" appended hereto and are mutually agreed upon by the Parties as being fair and reasonable. During the term of this Agreement, including any renewal terms, MCHD shall be entitled to periodically reimburse itself for the personnel costs of those persons listed in section 3.1 above from funds of the MCPHD, but shall provide the MCPHD Founding Members an accounting of such reimbursements at each meeting of the MCPHD for review and ratification. "Exhibit A" and "Exhibit B" may be amended from time to time by written amendments approved by the Parties governing boards.

3. Except as amended by this Amendment V, the terms and conditions of the Agreement shall remain in force and effect.

**Effective Date.** This Amendment V shall be effective on the \_\_\_\_ day of, \_\_\_\_ 2023 regardless of when approved or executed by the Parties and their representatives whose names appear below.

MONTGOMERY COUNTY  
HOSPITAL DISTRICT

---

Randy Johnson,  
Chief Executive Officer

MONTGOMERY COUNTY  
PUBLIC HEALTH DISTRICT  
BOARD CHAIRMAN

---

Judge Mark Keough  
Chairman

Attest:

---

DRAFT

# Agenda Item # 17



**To:** Board of Directors

**From:** Shawn Henners

**Date:** February 23, 2022

**Re:** Consider and act on Docunav Annual Agreement

---

Annual cost for renewal is as budgeted. This is the 2<sup>nd</sup> year of a three-year agreement.

Fiscal Impact: None

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☒ ☐ Special request?



QUOTE

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

Montgomery County Hospital District 

**DocuNav Contact:**  
Accounts Payable

**Date:** 1/17/2023  
**Quote:** DSA9538

**ANNUAL SUPPORT AGREEMENT**

**3-Year Agreement; this is your 2nd of 3 years.  
Coverage from April 25, 2023 through April 25, 2024.**

|     |               |   |              |                     |
|-----|---------------|---|--------------|---------------------|
| 100 | EFRM          | Laserfiche Forms (per user)   | \$21.70      | <b>\$2,170.00</b>   |
| 100 | ERM           | Laserfiche RIO Records Management Edition   | \$21.70      | <b>\$2,170.00</b>   |
| 1   | EPFRM         | Laserfiche Forms Portal Add-on  | \$2,159.00   | <b>\$2,159.00</b>   |
| 1   | IA            | Laserfiche RIO Import Agent   | \$405.00     | <b>\$405.00</b>     |
| 1   | MSC01         | Laserfiche RIO ScanConnect  | \$45.00      | <b>\$45.00</b>      |
| 1   | TK            | Laserfiche RIO Toolkit  | \$1,000.00   | <b>\$1,000.00</b>   |
| 1   | QFA           | Laserfiche RIO Quick Fields Agent   | \$2,700.00   | <b>\$2,700.00</b>   |
| 1   | QCX           | Laserfiche RIO Quick Fields Complete (Includes Laserfiche RIO Quick Fields Core package plus Document Classification, Forms Alignment, Forms Identification, Forms Extractor, Optical Mark Recognition, and Auto Stamp/Redaction/Bates Num.)  | \$4,050.00   | <b>\$4,050.00</b>   |
| 350 | JPARP 3       | Subscription Participant Users 200-499  | \$64.40      | <b>\$22,540.00</b>  |
| 100 | ENF01-N       | Laserfiche Rio Named Full Users (Per user; 100-199 users) Named User pricing includes: Unlimited Laserfiche Servers, Workflow, Mobile, Web Client, Audit Trail, Snapshot, Microsoft Office/Sharepoint, Web Admin Console and Digital Signatures. Pricing effective 01/01/2021   | \$217.00     | <b>\$21,700.00</b>  |
| 1   | DN SHIELD-03  | DocuNav Shield - Enterprise Disaster Recovery (annual subscription) - 3TB of data of quick recovery (Laserfiche full system recovery, document images pending network throughput) - 0 TB of data for slower recovery - 3rd party data protection and recovery - Includes monthly maintenance and reporting - Includes 24/7/365 emergency support on data recovery *Annual 2% increase for inflation | \$25,673.40  | <b>\$25,170.00</b>  |
| 1   | DSA PR3-8 DSC | DSA Priority 3 Year Contract 8% discount to our customer. This is available to you. 3 year contract with DocuNav Solutions, VP Imaging, Inc. * Locked in support rates for term of contract * 3 year contract payable by the year * Price based on existing system, amount would change if you increase your licenses * 8% discounted rate each year *Please See BuyBoard Contract #625-20.         | \$(2,911.92) | <b>\$(2,911.92)</b> |

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

|                 |                    |
|-----------------|--------------------|
| <b>Subtotal</b> | \$84,109.00        |
| <b>Discount</b> | \$-2,911.92        |
| <b>Tax</b>      | \$0.00             |
| <b>Total</b>    | <b>\$81,197.08</b> |

---

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.





## **DOCUNAV SOLUTIONS PRIORITY SUPPORT AGREEMENT 2022**

The cornerstone of the DocuNav Customer Support program is Priority Support Service. Priority Support Service provides expert troubleshooting. Priority Support Service additionally provides you with answers to ensure smooth, productive operation of your system. DocuNav Solutions technical support team consists of expert problem-solvers trained to support customers across their complete Laserfiche / DocuNav solution. They troubleshoot, identify problems, and provide issue resolution—even when the issue is beyond Laserfiche. Support extends to troubleshooting with scanners, security, firewalls, networks, databases, operating systems, virtual machines and interfaces with 3<sup>rd</sup> party applications. With a Priority Annual DocuNav Support Agreement (PR DSA), you're entitled to the services listed below.

### **Priority Support Services**

You can expect a response from our support team within 4 hours of reporting any issue to start the resolution process. Our PR DSA customers also receive expedited escalation of any issues that are mission critical to minimize system downtime.

All support services start with an e-mail or phone call to the DocuNav support team. Customers should identify valid technical support contacts for their organization and inform DocuNav of their authorized contacts. Authorized contacts should first e-mail or call to report service issues/questions. Emails should be directed to [support@docunav.com](mailto:support@docunav.com). The e-mail should include information regarding the issues and/or questions. To speak with the support team, call 800-353-2320, option 3. As our support staff works on your cases, they may bring in additional staff expertise as needed to resolve your issues or answer your questions. We will prioritize incoming email support issues and phone calls for our PR DSA customers (within the 4-hour response time); for example, a system failure will receive a response before a scanning issue.

#### ***Priority Support includes:***

- 4 Hour Response Time
- Remote Log-in Capabilities
- Support issues are logged into our system and tracked through completion
- Issue escalation to software developers when appropriate
- Annual 4 hour System Review with experienced DocuNav technical staff
- Free enrollment to Laserfiche Certified Professional Program
- Access to certain DocuNav specialized products at no additional charge—to enhance solution
- Access to the Laserfiche Software Assurance Plan (LSAP)

#### ***Priority Support Services offers assistance with:***

- Installation and operation support services—to verify the software is operational
- Information services—to interpret error messages and suggest corrective actions
- Troubleshooting services across complete solution—to verify issues being addressed (even when issue extends beyond Laserfiche), to suggest problem-solving techniques, to determine work around solutions, to identify and resolve issues with supported peripherals and hardware
- Advice on proper system configuration and general best practices suggestions for Laserfiche Administration

***Scheduled After Hours Support:***

- After Hours: After 5pm CST/ Before 8am CST Monday-Friday, and Weekend Hours: Saturday- Sunday
- Multiplier is x1.5 regular professional services rate
- Tasks must be scheduled, minimum ½ day when scheduling on-site services

***Optional 24/7 365 Days Support:***

- DocuNav Priority Support Customers will be provided with support contact information to use for emergency support issues that may arise after normal support hours.
- Emergency Technical Support Access Fee is 10% of Priority DSA
- Multiplier is x3 regular professional services rate
- Support applies **24 Hours/Day, 7 Days/Week, and 365 Days/Year** – No Exclusion

Support hours are Monday - Friday 7:00 a.m. - 5:00 p.m., Central Standard Time, excluding holidays.

**DocuNav Service Level Agreement with Respect to 4 Hour Response Time Commitment**

In the event DocuNav does not meet the guaranteed four-hour response time commitment for troubleshooting technical support issues, then DocuNav will owe customer a credit back based upon the following:

- Credit owed will be calculated as follows:
  - One full day of support cost per instance (Customer's Annual DSA Cost / 365 days)
  - Credit is limited to one day per instance
  - Credit to be applied to professional services hours on the next billing period
- Customer's responsibilities in order for credit to be received include:
  - Customer must notify DocuNav through the above notification channels
    - Email [support@docunav.com](mailto:support@docunav.com) or call the 800 number and leave a detailed message with direct contact information
    - Customer may not call or email individuals directly for credit to apply

**Laserfiche Software Assurance Plan**

Your DocuNav PR DSA also includes the Laserfiche Software Assurance Plan (LSAP).

LSAP entitles you to receive access to the [Laserfiche Support Site](#) where you'll find detailed technical information to help you optimize system performance and maximize uptime.

***Online Resources Available:***

- Knowledge Base articles
- Training Resources
- Forums
- Downloads
- Laserfiche Code Library

**Technical Support Team**

DocuNav's technical support team is comprised of implementation experts, technicians, trainers, and software developers. DocuNav's technical support team is recognized by Laserfiche, as Platinum-Level Certified for their support services. Every one of DocuNav's multiple support staff members is tested and mandated to retain current certifications across the Laserfiche product suite.

**DocuNav Integration Support**

DocuNav PR DSA also includes support across all DocuNav integration tools. Your current support contract will allow you direct access to the developers of the integration tools ensuring a knowledgeable response.

### **Software Updates and Feature Enhancements**

Your PR DSA includes comprehensive software assurance plans to help preserve your investment by delivering periodic updates that extend the benefits of the original purchase. These plans include crucial point updates, patches and service packs as released by Laserfiche throughout the year. Another advantage is Laserfiche full version releases are also offered at no additional cost as part of your PR DSA.

All DocuNav software will also follow along the same update schedule. As Laserfiche updates become available, DocuNav will release any necessary updates to DocuNav software ensuring customers maintain seamless compatibility across their solutions.

DocuNav tests all manufacturers' updates and consults with customers on an individual basis. After consultation, DocuNav will make recommendations for each customer's unique system on the optimal timing in the release cycle to consider updating. DocuNav's knowledgeable staff protects and guides customers to the most successful deployment of future updates and enhancements of their solutions.

### **Internet services and remote access**

This service provides our PR DSA clients with remote access to the same quality assistance and advice that they would receive from an on-site visit by one of our technicians. Using remote connectivity, a DocuNav technical staff member can connect to your system and control your screen as you watch and speak with us over the phone. This powerful, interactive technique allows us to assist you in various tasks.

### **Annual System Review**

Annually, a 4-hour remote system review with an experienced DocuNav technical team member has been included with your DocuNav PR DSA. This event can be scheduled by contacting your DocuNav Account Manager and can occur anytime throughout the year of your DocuNav PR DSA. During the annual system review, DocuNav technical staff will analyze the configuration of the existing Laserfiche application server, database, and backup procedures. Additionally, the Laserfiche configuration will be reviewed to include volume structures, folder trees, security and template field creation. Upon completion of the review, DocuNav will provide the customer with documentation detailing the findings as well as best practice recommendations for adjustments that would enhance the solution.

### **Extended User Education**

Using hands-on teaching methods, end-user education courses are held throughout the year to help you design, develop, and maintain your DocuNav solution. Led by experienced teachers, you gain knowledge and expertise of your DocuNav Solution. Optional free webinars covering a variety of topics are also available throughout the year. Whether on-site or remote, the sessions provide improved employee understanding of your system and increased utilization.

DocuNav is now offering access to our growing resource of self-paced courses and labs via our Training Portal. The Portal contains all levels of trainings and tips from entry to expert level. New customers will receive complimentary all-access passes for the key employees based on the number of users purchased (see chart below). Priority Support customers may also access individual courses for other employees that use Laserfiche for a nominal fee. We are also excited to offer special Labs through the portal (coming very soon). These Labs are designed for key employees that will help you implement Laserfiche internally. The Labs will come with Use Cases, demo server access and feedback from our experienced engineers.

Please contact [sales@docunav.com](mailto:sales@docunav.com) for details and the link to the portal.

| DocuNav Training Portal Chart    |                             |
|----------------------------------|-----------------------------|
| Laserfiche Named Full User Count | Number of All-Access Passes |
| 20 users or less                 | 1 person                    |
| 21 – 100 users                   | 2 people                    |
| 101 – 500 users                  | 4 people                    |
| 501 + users                      | 8 people                    |

### **Laserfiche Empower Conference**

Laserfiche Empower Conference is an annual educational and networking event with over 3, 000 Laserfiche customers, partners, and IT professionals. As part of your PR DSA, DocuNav will pay conference registration fees for your employees to attend. **We encourage you to sign-up for Empower Registration as early as you can because the number of total registrations we pay for is limited per year.** Please see the chart included below for a breakdown of how many employees per organization are eligible for free conference registration.

| Laserfiche Empower Registration Chart |                       |
|---------------------------------------|-----------------------|
| Laserfiche Named Full User Count      | Number of Registrants |
| 21 – 100 users                        | 1 person              |
| 101 – 500 users                       | 2 people              |
| 501 + users                           | 4 people              |

### **How to Register for CPP & Laserfiche Empower Conference**

To register employees for the CPP courses and/or the Laserfiche Empower Conference, please email [sales@docunav.com](mailto:sales@docunav.com).

# Agenda Item # 18

**To:** Board of Directors  
**From:** Ade Moronkeji, HCAP Manager  
**Date:** February 28, 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

- Indigent Healthcare Solutions (I.H.S.) is rolling out a new upgrade to their software; Release 15, in the coming weeks. The upgrade will introduce over 100 new software features and functionalities that will enhance case processing and relevant tasks.
  - We are pleased to announce that Harless Thomas joined the HCAP team on January 3, 2023. He is serving in the capacity of a claims representative for the bill pay team.
-

- Medicaid continuous coverage which made special provision for states to keep enrollees on the Program since March 2020 will expire on March 31<sup>st</sup> 2023. States will begin the process of ending coverage for ineligible individuals and resume their standard protocol of reviewing eligibility. It is

anticipated that several will lose their coverage as a result and may seek out other resources for coverage. There is a possibility for an increase in HCAP applications, so we will keep this on our radar and report accordingly.

### Applications

- The total number of applications received and processed in FY23 is 751. This represents a 13% increase from FY22 numbers. Figure 1 depicts a monthly comparison between FY22 and FY23 application numbers.

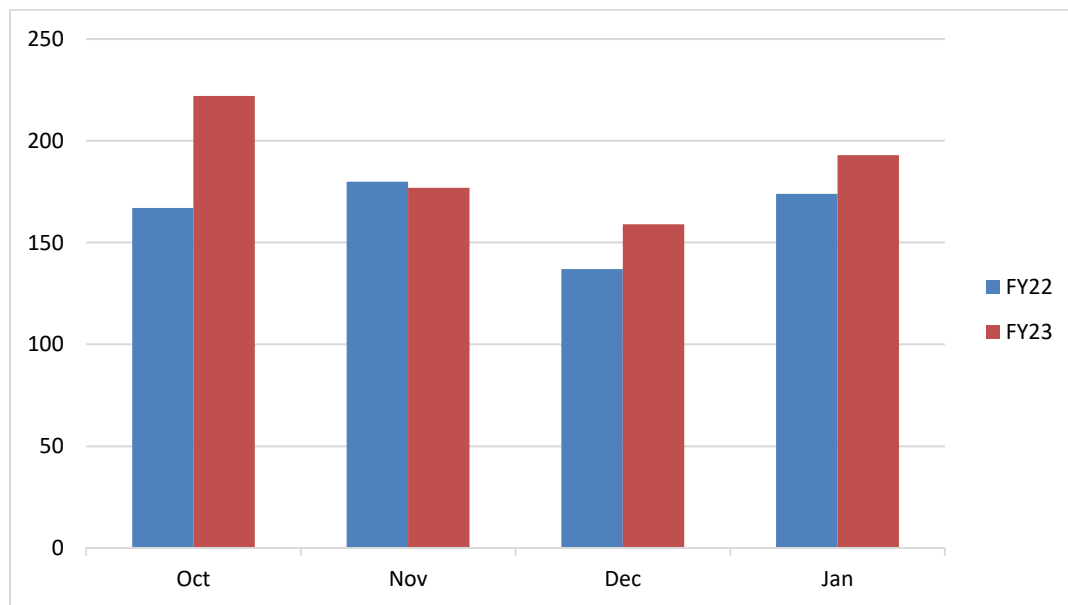


Figure 1 – Monthly Application Volume FY22 V. FY23

- Utilization of the online HCAP application is slowly gaining traction over the months. Our office received 30 online applications in January, which brings the fiscal year total to 117. The graph below depicts the volume received each month.

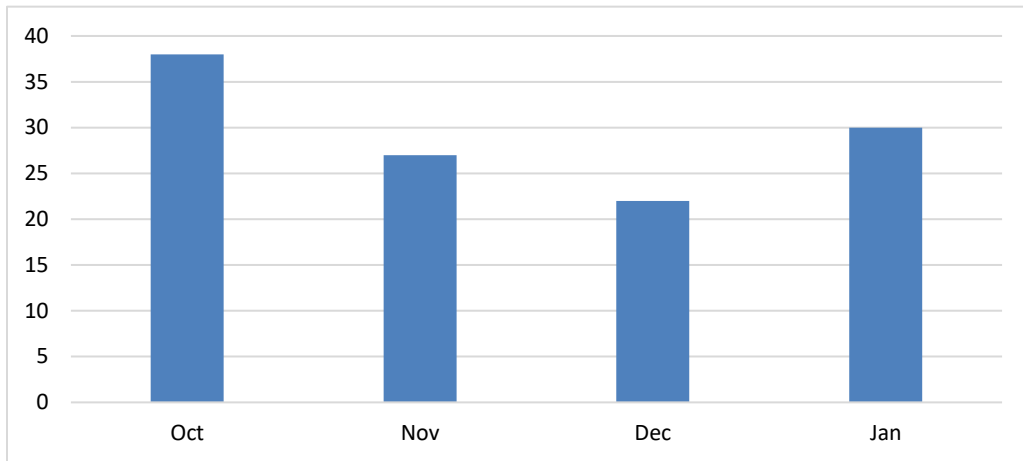


Figure 2 – Monthly Online Application Volume FY23

### Enrollment

- January data shows that 382 clients were enrolled in HCAP, which is a 4% decrease from December's number. We are closely observing our numbers to determine if Marketplace enrollment has impacted HCAP enrollment.
- 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 classifications.

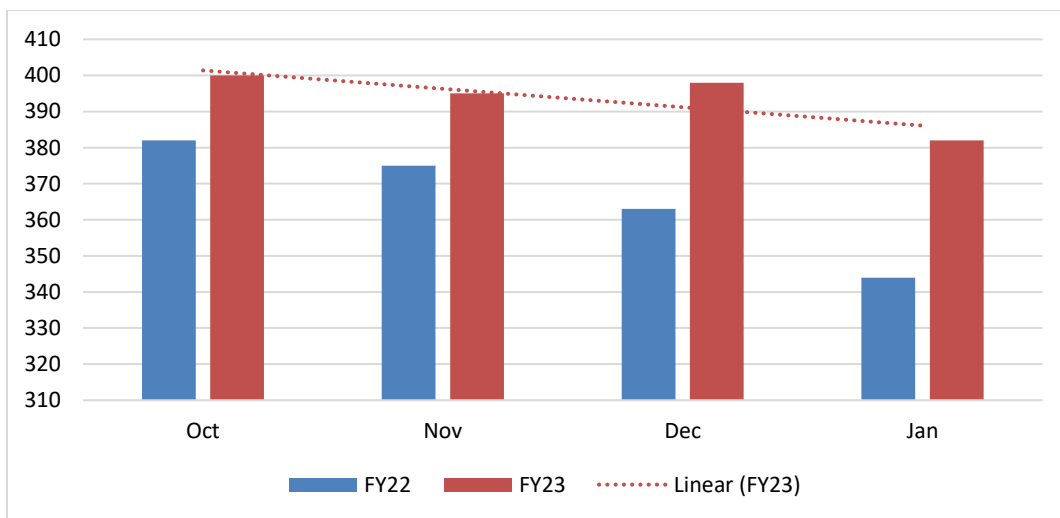


Figure 3 - Active Clients FY22 V. FY23

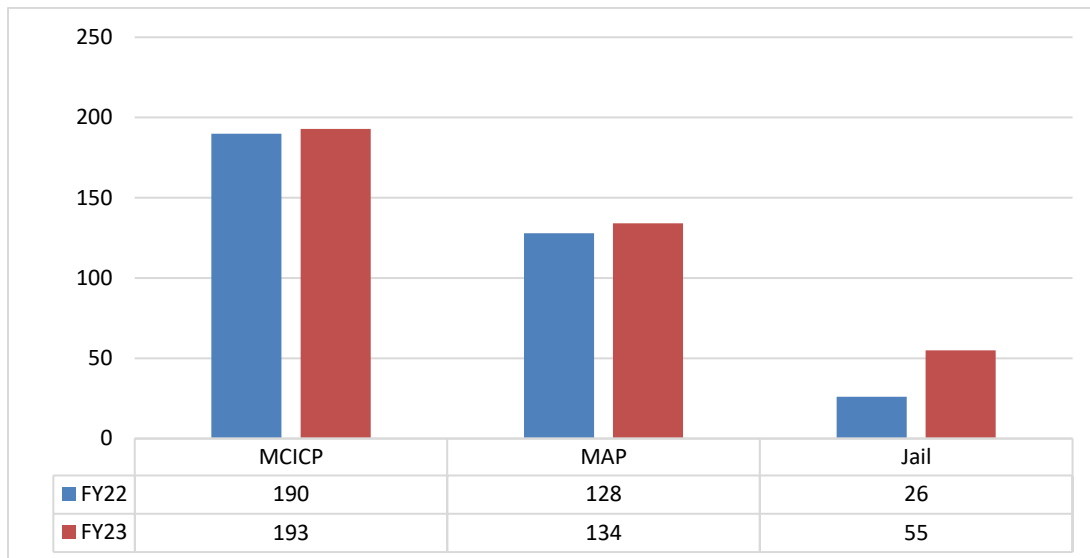


Figure 4 – January HCAP Program Breakdown FY22 V. FY23

### New Clients

Figure 5 represents the number of new clients added to the program on a monthly basis. 33 new clients were enrolled in the month of January.

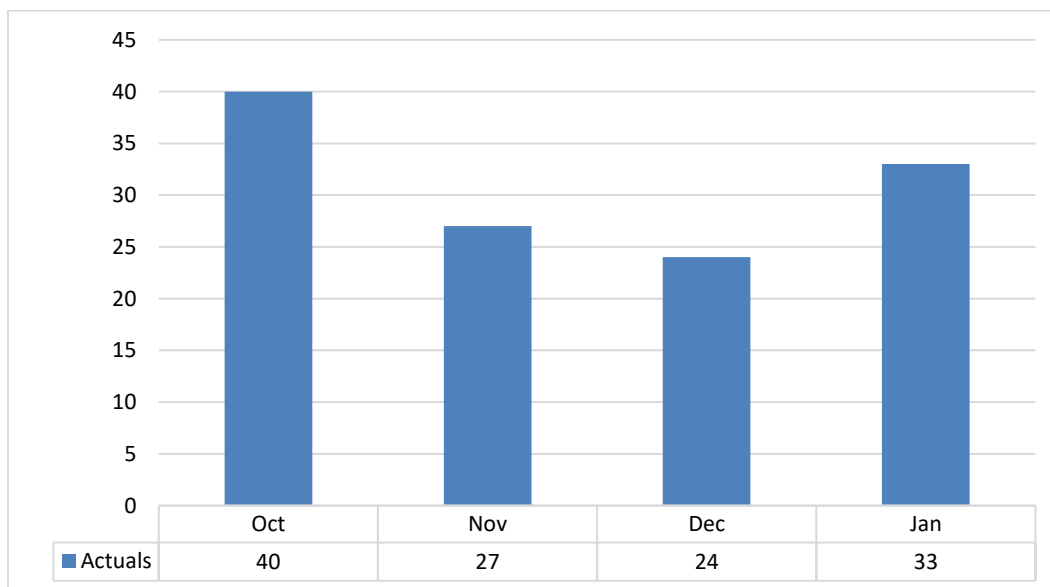


Figure 5 – Monthly New Clients



## Bill Pay Updates

### Claims Administration

- The team received 945 medical claims in January. Current turn-around-time for processing claims is 9 days. Figure 6 shows a monthly comparison between the volumes of medical claims received FY22 over FY23.

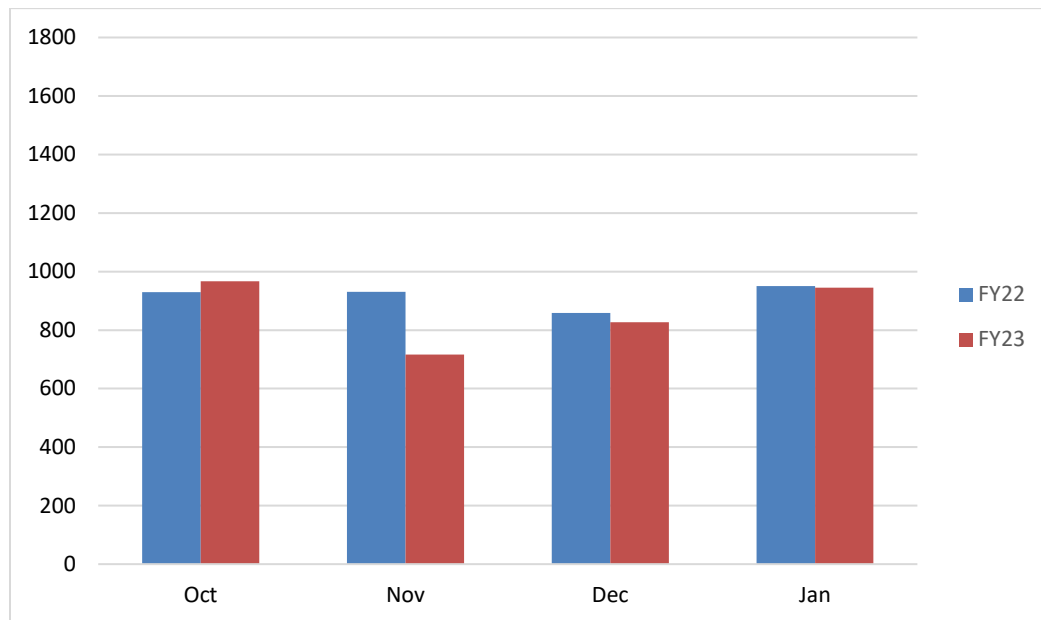


Figure 6 – Volume of Medical Claims FY22 V. FY23

- Total number of claims denied in January was 179. Figure 7 highlights the main reasons for those denials. This information guides relevant conversations with providers.

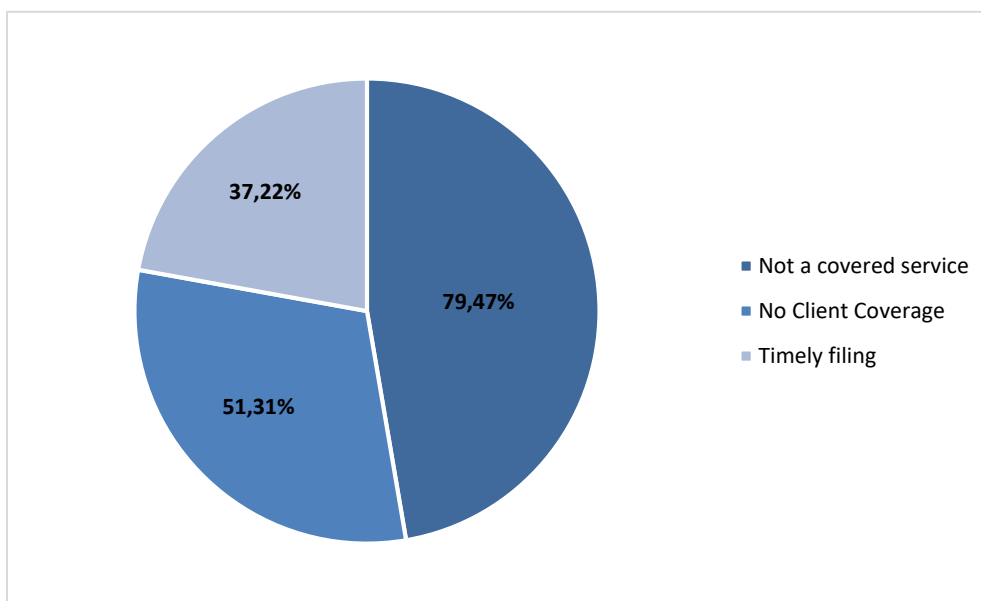


Figure 7 – Main Reasons for Denied Claims in January

## 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 each month. Figure 9 shows the amount spent on each of the frequently 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 inpatient services represent our highest expenditures for claims processed in January.

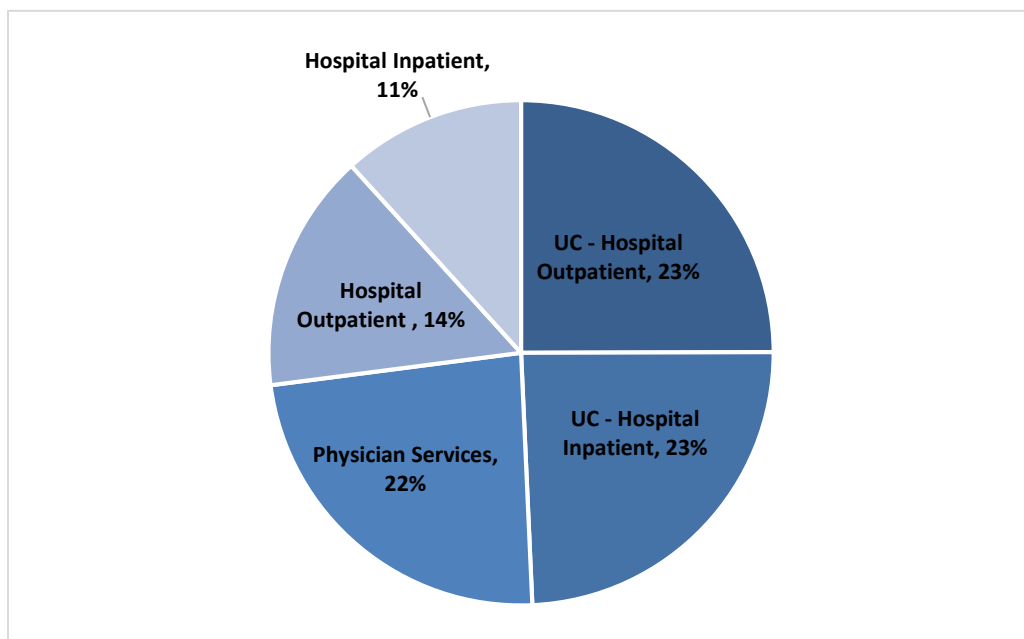


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in January

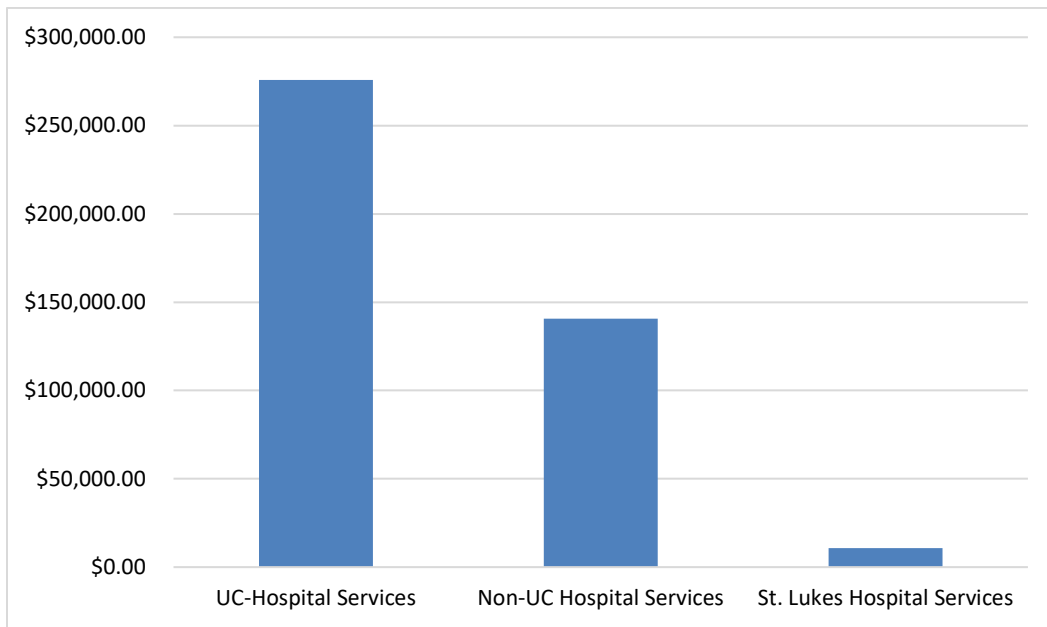


Figure 9 – Amount Spent on Top Providers – January

## 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 January.

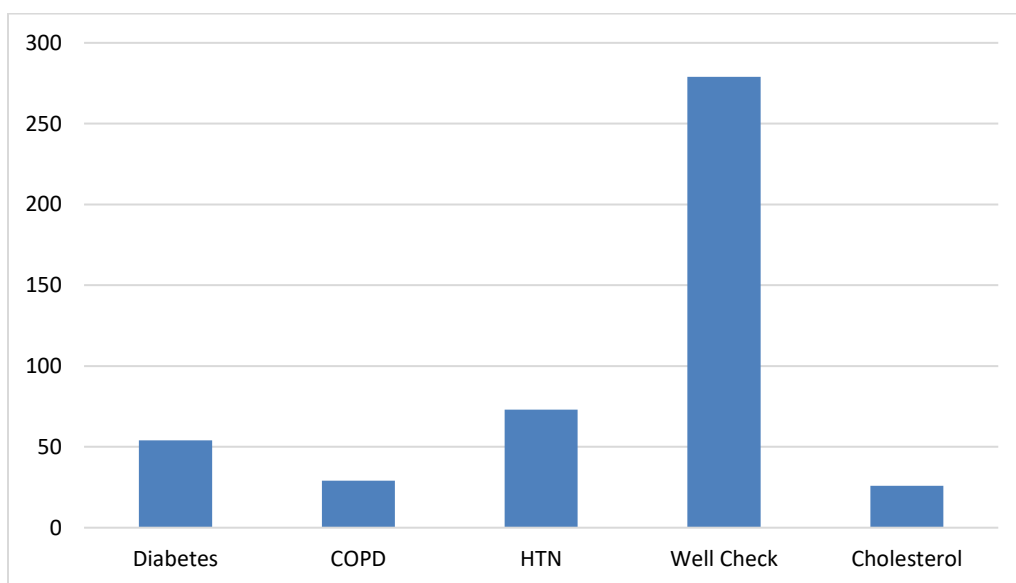


Figure 10 - Client Education

### Top Five Diagnoses

The diagnoses below were extracted from claims processed in January. 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.

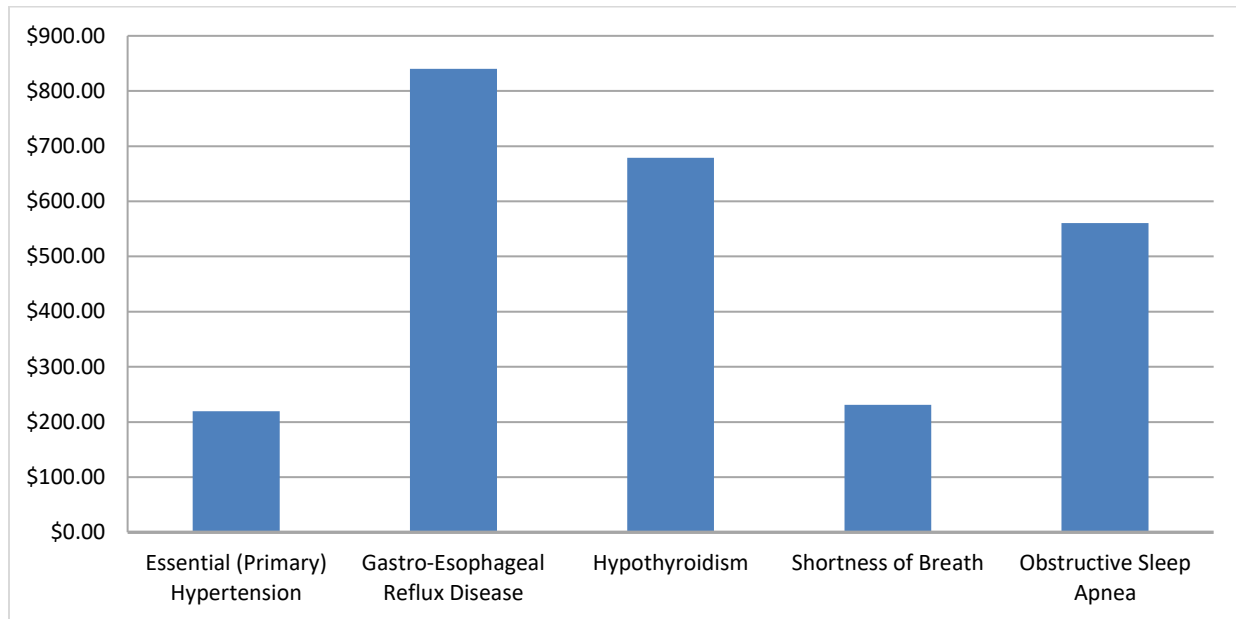


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

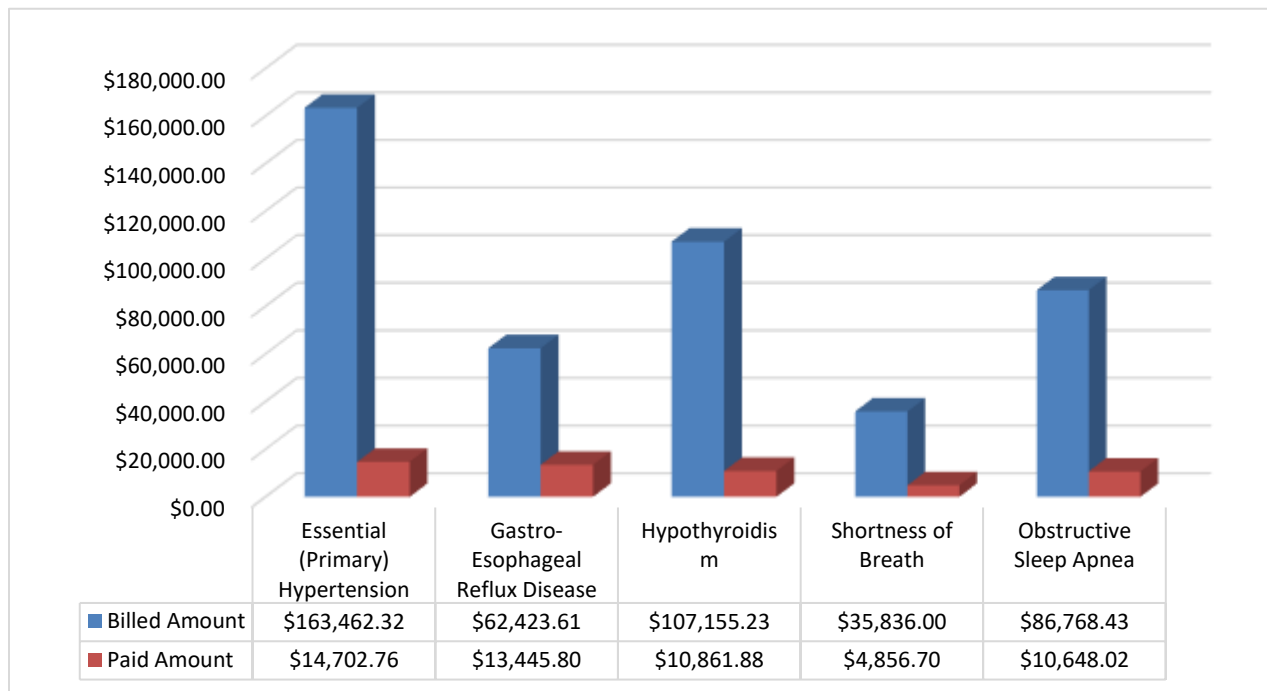


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

### 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. Only one client has exhausted benefits for FY23.

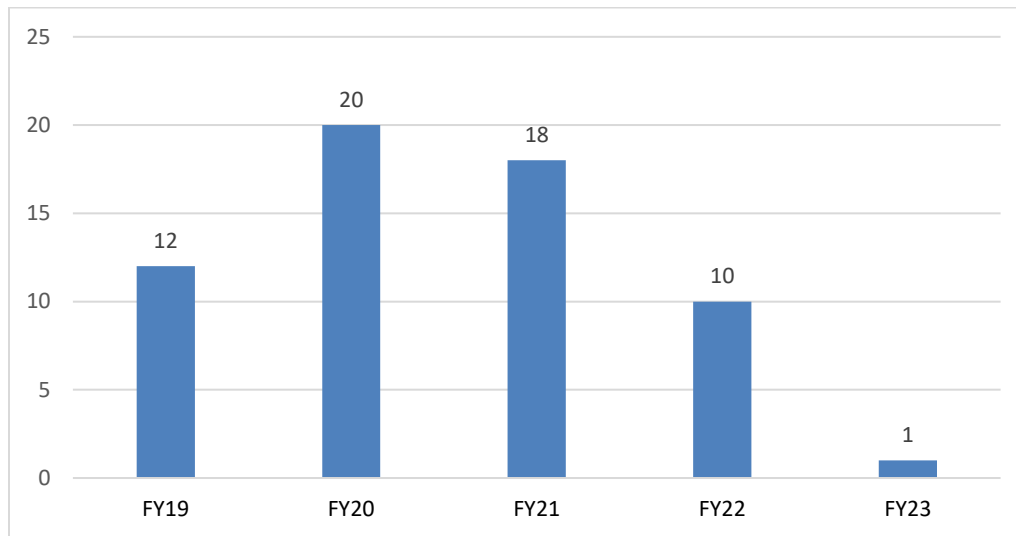


Figure 13 – Maximum Liability Exhausted FY19-22

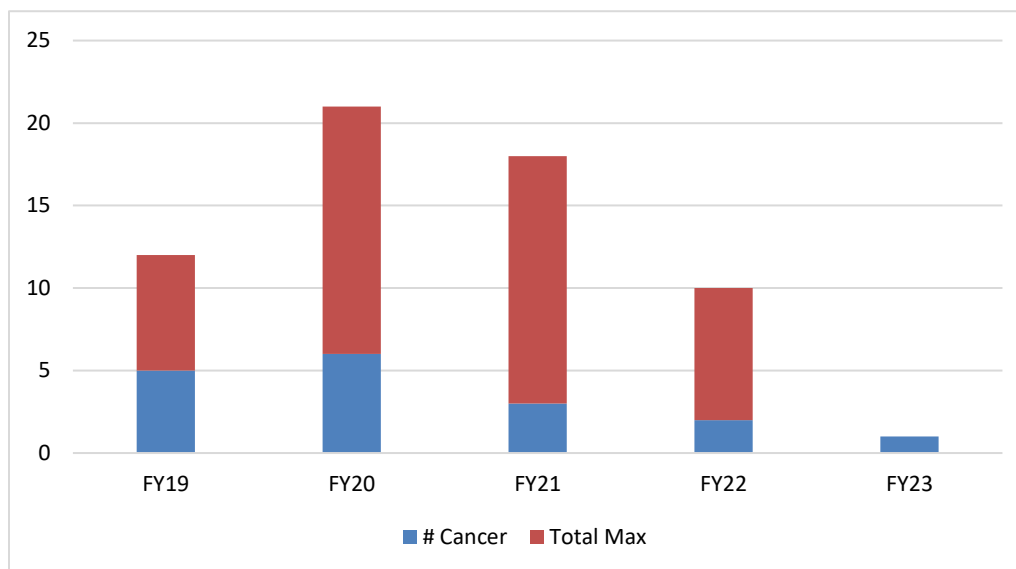


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

**Prescription Benefit Updates:**

Table 1

| Month  | Applying Clients | Total Applications | Monthly Savings (AWP-17% + Dispensing Fee) |
|--------|------------------|--------------------|--|
| Jan-23 | 24               | 29                 | \$34,451.38                                |
| Dec-22 | 21               | 25                 | \$32,634.12                                |
| 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               | 13                 | \$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-22 | 13               | 16                 | \$19,352.55                                |

\*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 January there was a total of 725 claims filled of which 713 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.

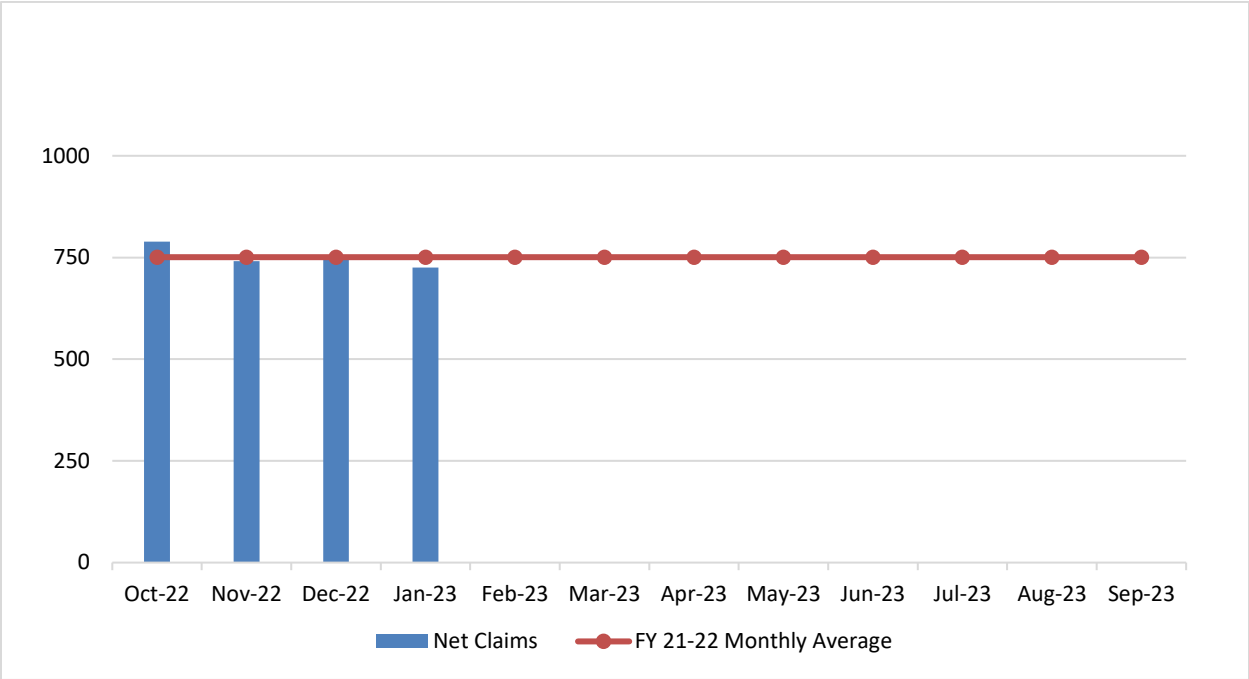


Figure 15 – Monthly Volume of RX Claims

## AGENDA ITEM # 19

Board Mtg: 02/28/23

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 12/07/2022 to 01/25/2023

| Disbursement Date                     | Board Reviewed | Payments Made to All Other Vendors (Non-UPL) |                   |
|---------------------------------------|----------------|--|-------------------|
| <b><u>December</u></b>                |                |  |                   |
| December 7, 2022                      | Yes            | \$   | 22,657.69         |
| December 14, 2022                     | Yes            | \$   | 35,200.34         |
| December 21, 2022                     | Yes            | \$   | 67,829.12         |
| <b>Total December Payments - MTD</b>  |                | <b>\$</b>                                    | <b>125,687.15</b> |
| <b>Monthly Budget - December 2022</b> |                | <b>\$</b>                                    | <b>218,948.00</b> |
| <b><u>January</u></b>                 |                |  |                   |
| January 4, 2023                       | No             | \$   | 40,956.34         |
| January 11, 2023                      | No             | \$   | 88,490.07         |
| January 18, 2023                      | No             | \$   | 43,887.99         |
| January 25, 2023                      | No             | \$   | 146,663.11        |
| <b>Total January Payments - MTD</b>   |                | <b>\$</b>                                    | <b>319,997.51</b> |
| <b>Monthly Budget - January 2023</b>  |                | <b>\$</b>                                    | <b>218,948.00</b> |

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



## AGENDA ITEM # 20

**Board Mtg: 02/28/23**

---

**Consider and act on ratification of voluntary contributions for uncompensated care 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 02/01/23 through 02/28/23**

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

# AGENDA ITEM # 21

Board Mtg.: February 28, 2023

## Montgomery County Hospital District Financial Dashboard for January 2023 (dollars expressed in 000's)

|                      | Jan 2023 | Jan 2022 | Var   | Var % |
|----------------------|----------|----------|-------|-------|
| Cash and Investments | 63,589   | 61,578   | 2,011 | 3.3%  |

| Legend |                      |
|--------|----------------------|
| Green  | Favorable Variance   |
| Red    | Unfavorable Variance |

| Income Statement                | January 2023 |        |         |        | Year to Date |        |         |        |
|---------------------------------|--------------|--------|---------|--------|--------------|--------|---------|--------|
|                                 | Act          | Bud    | Var     | Var %  | Act          | Bud    | Var     | Var %  |
| Revenue                         |              |        |         |        |              |        |         |        |
| Tax Revenue                     | 14,526       | 16,566 | (2,039) | -12.3% | 34,852       | 37,117 | (2,265) | -6.1%  |
| EMS Net Revenue                 | 2,082        | 1,608  | 474     | 29.5%  | 7,111        | 6,380  | 731     | 11.5%  |
| Other Revenue                   | 433          | 329    | 104     | 31.5%  | 1,629        | 1,500  | 129     | 8.6%   |
| Total Revenue                   | 17,041       | 18,503 | (1,462) | -7.9%  | 43,592       | 44,997 | (1,405) | -3.1%  |
| Expenses                        |              |        |         |        |              |        |         |        |
| Payroll                         | 3,583        | 3,720  | (137)   | -3.7%  | 14,539       | 14,309 | 229     | 1.6%   |
| Operating                       | 1,042        | 1,264  | (222)   | -17.5% | 4,531        | 5,424  | (893)   | -16.5% |
| Indigent Healthcare             | 563          | 426    | 137     | 32.3%  | 1,642        | 1,704  | (62)    | -3.6%  |
| Total Operating Expenses        | 5,188        | 5,409  | (222)   | -4.1%  | 20,711       | 21,437 | (726)   | -3.4%  |
| Capital                         | 201          | 213    | (13)    | -6.0%  | 1,221        | 1,336  | (115)   | -8.6%  |
| Total Expenditures              | 5,388        | 5,623  | (234)   | -4.2%  | 21,932       | 22,773 | (841)   | -3.7%  |
| Revenue Over / (Under) Expenses | 11,653       | 12,880 | (1,227) | -9.5%  | 21,660       | 22,224 | (564)   | -2.5%  |

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$2.3M or 6.1% under budget. Of annual budgeted tax revenue, 81.36% has been collected year-to-date. Some of this shortfall is recovered in February; however, delayed valuation protests are negatively impacting tax revenue. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average.

EMS Net Revenue: Year-to-date, EMS Revenue is \$731k more than budget. Year-to-date, Billable Trips per Day are 11.5% greater than expected. In addition, the service mix has shifted to include more Advanced Life Support trips as a percent of all billable trips than expected

Payroll: Overall, Payroll Expenses are \$229k higher than budget.

Operating Expenses: Operating Expenses are under budget by \$893k primarily due to \$375k in Election Expenses, which we have not been billed. In addition, Fuel - Auto is less than expected, and there is a timing difference in Computer Software.

Indigent Care Expenses: Indigent Care Expenses are under budget by \$62k.

Capital: Capital Expenditures are under budget by \$115k mainly due to paying down auto leases with proceeds from the sales of vehicles and timing differences for some IT purchases.

# Montgomery County Hospital District

## Balance Sheet

As of 01/31/2023

**Fund 10**  
**01/31/2023**

### ASSETS

#### Cash and Equivalents

|              |                            |                 |
|--------------|----------------------------|-----------------|
| 10-000-10100 | Petty Cash-Adm.-BS         | \$1,850.00      |
| 10-000-11401 | Operating Account-WF-BS    | \$4,798,623.21  |
| 10-000-12500 | Investments-MMDA-BS        | \$10,333,338.47 |
| 10-000-13100 | Texpool-District-BS        | \$5,585,243.51  |
| 10-000-13300 | Investments-WF Bank-BS     | \$11,941,275.84 |
| 10-000-13400 | Texstar Investment Pool-BS | \$5,571,940.49  |
| 10-000-13500 | Investments-BS             | \$25,356,612.26 |

|                            |  |                 |
|----------------------------|--|-----------------|
| Total Cash and Equivalents |  | \$63,588,883.78 |
|----------------------------|--|-----------------|

#### Receivables

|              |  |                  |
|--------------|--|------------------|
| 10-000-14100 | A/R-EMS Billings-BS                    | \$10,415,957.32  |
| 10-000-14200 | Allowance for Bad Debts-BS             | (\$3,366,605.43) |
| 10-000-14300 | A/R-Other-BS                           | \$4,071,306.17   |
| 10-000-14305 | A/R Employee-BS                        | \$3,995.30       |
| 10-000-14450 | Capital Lease Receivable-BS            | \$3,674,912.54   |
| 10-000-14525 | Receivable from Component Unit-BS      | \$108,959.61     |
| 10-000-14605 | Interest Receivable - Capital Lease-BS | \$12,069.82      |
| 10-000-14700 | Taxes Receivable-BS                    | \$8,932,523.33   |
| 10-000-14750 | Allowance for bad debt-tax rev-BS      | (\$318,735.67)   |

|                   |  |                 |
|-------------------|--|-----------------|
| Total Receivables |  | \$23,534,382.99 |
|-------------------|--|-----------------|

#### Other Assets

|              |                     |              |
|--------------|---------------------|--------------|
| 10-000-14900 | Prepaid Expenses-BS | \$187,224.16 |
| 10-000-15000 | Inventory-BS        | \$873,503.37 |

|                    |  |                |
|--------------------|--|----------------|
| Total Other Assets |  | \$1,060,727.53 |
|--------------------|--|----------------|

### TOTAL ASSETS

**\$88,183,994.30**

### LIABILITIES

#### Current Liabilities

|              |   |                |
|--------------|---|----------------|
| 10-000-20500 | Accounts Payable-BS                           | \$304,440.25   |
| 10-000-20600 | Accounts Payable-Other-BS                     | \$2,234.21     |
| 10-000-21000 | Accrued Expenditures-BS                       | \$1,864,798.42 |
| 10-000-21400 | Accrued Payroll-BS                            | \$1,566,354.81 |
| 10-000-21525 | P/R-United Way Deductions-BS                  | \$6,222.06     |
| 10-000-21585 | P/R-Flexible Spending-BS-BS                   | \$20,310.57    |
| 10-000-21590 | P/R-Premium Cancer/Accident-BS                | \$259.28       |
| 10-000-21600 | Employee Deferred Comp.-BS                    | (\$1,199.62)   |
| 10-000-21650 | TCDRS Defined Benefit Plan-BS                 | \$530,996.33   |
| 10-000-26755 | Accrued Interest - Capital Lease Liability-BS | \$2,774.64     |

|                           |  |                |
|---------------------------|--|----------------|
| Total Current Liabilities |  | \$4,297,190.95 |
|---------------------------|--|----------------|

#### Deferred Liabilities

|              |                         |                |
|--------------|-------------------------|----------------|
| 10-000-23000 | Deferred Tax Revenue-BS | \$8,613,787.66 |
|--------------|-------------------------|----------------|

# Montgomery County Hospital District

## Balance Sheet

As of 01/31/2023

|                                      |                                    | <b>Fund 10</b>         |
|--------------------------------------|------------------------------------|------------------------|
|                                      |                                    | <b>01/31/2023</b>      |
| 10-000-23200                         | Deferred Revenue-BS                | \$270,503.20           |
| 10-000-23300                         | Deferred Capital Lease Revenue-BS  | \$3,591,482.43         |
| Total Deferred Liabilities           |                                    | \$12,475,773.29        |
| TOTAL LIABILITIES                    |                                    | \$16,772,964.24        |
| <b>CAPITAL</b>                       |                                    |                        |
| 10-000-30225                         | Assigned - Open Purchase Orders-BS | \$3,689,551.55         |
| 10-000-30400                         | Nonspendable - Inventory-BS        | \$873,503.37           |
| 10-000-30700                         | Nonspendable - Prepaids-BS         | \$187,224.16           |
| 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    | \$52,160,750.98        |
| TOTAL CAPITAL                        |                                    | \$71,411,030.06        |
| <b>TOTAL LIABILITIES AND CAPITAL</b> |                                    | <b>\$88,183,994.30</b> |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

|                                 | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual    | YTD<br>Budget    | YTD<br>Variance  | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|------------------|------------------|------------------|---------------------------|--------------------------|-------------------------------|
| <b>Revenue</b>                  |                            |                            |                              |                  |                  |                  |                           |                          |                               |
| Tax Revenue                     |                            |                            |                              |                  |                  |                  |                           |                          |                               |
| Tax Revenue                     | \$14,475,621.67            | \$16,485,343.00            | (\$2,009,721.33)             | \$34,665,005.80  | \$36,843,081.00  | (\$2,178,075.20) | \$41,961,765.00           | 82.61%                   | \$7,296,759.20                |
| Delinquent Tax Revenue          | \$24,089.88                | \$67,212.00                | (\$43,122.12)                | \$112,469.85     | \$217,793.00     | (\$105,323.15)   | \$471,835.00              | 23.84%                   | \$359,365.15                  |
| Penalties and Interest          | \$12,167.72                | \$13,049.00                | (\$881.28)                   | \$59,853.31      | \$56,118.00      | \$3,735.31       | \$377,260.00              | 15.87%                   | \$317,406.69                  |
| Miscellaneous Tax Revenue       | \$14,383.06                | \$0.00                     | \$14,383.06                  | \$14,383.06      | \$0.00           | \$14,383.06      | \$26,589.00               | 54.09%                   | \$12,205.94                   |
| Total Tax Revenue               | \$14,526,262.33            | \$16,565,604.00            | (\$2,039,341.67)             | \$34,851,712.02  | \$37,116,992.00  | (\$2,265,279.98) | \$42,837,449.00           | 81.36%                   | \$7,985,736.98                |
| EMS Net Revenue                 |                            |                            |                              |                  |                  |                  |                           |                          |                               |
| Advanced Life Support Revenue   | \$4,117,323.16             | \$3,160,549.00             | \$956,774.16                 | \$15,459,621.17  | \$12,540,243.00  | \$2,919,378.17   | \$37,212,917.00           | 41.54%                   | \$21,753,295.83               |
| Basic Life Support Revenue      | \$704,488.84               | \$621,401.00               | \$83,087.84                  | \$2,532,535.42   | \$2,465,559.00   | \$66,976.42      | \$7,316,497.00            | 34.61%                   | \$4,783,961.58                |
| Transfer Service Fees           | \$1,712.79                 | \$3,950.00                 | (\$2,237.21)                 | \$11,531.75      | \$15,673.00      | (\$4,141.25)     | \$46,513.00               | 24.79%                   | \$34,981.25                   |
| Non-Transport Fees              | \$32,066.63                | \$33,324.00                | (\$1,257.37)                 | \$116,370.76     | \$132,222.00     | (\$15,851.24)    | \$392,369.00              | 29.66%                   | \$275,998.24                  |
| Contractual Allowance           | (\$1,663,820.09)           | (\$1,241,248.00)           | (\$422,572.09)               | (\$6,201,843.86) | (\$4,924,952.00) | (\$1,276,891.86) | (\$14,614,698.00)         | 42.44%                   | (\$8,412,854.14)              |
| Charity Care                    | (\$713,921.44)             | (\$725,653.00)             | \$11,731.56                  | (\$3,635,487.04) | (\$2,879,203.00) | (\$756,284.04)   | (\$8,543,974.00)          | 42.55%                   | (\$4,908,486.96)              |
| Provision for Bad Debt          | (\$404,583.39)             | (\$267,346.00)             | (\$137,237.39)               | (\$1,199,793.76) | (\$1,060,759.00) | (\$139,034.76)   | (\$3,147,778.00)          | 38.12%                   | (\$1,947,984.24)              |
| Recovery of Bad Debt - EMS      | \$8,870.15                 | \$22,940.00                | (\$14,069.85)                | \$28,097.81      | \$91,020.00      | (\$62,922.19)    | \$270,096.00              | 10.40%                   | \$241,998.19                  |
| Total EMS Net Revenue           | \$2,082,136.65             | \$1,607,917.00             | \$474,219.65                 | \$7,111,032.25   | \$6,379,803.00   | \$731,229.25     | \$18,931,942.00           | 37.56%                   | \$11,820,909.75               |
| Other Revenue                   |                            |                            |                              |                  |                  |                  |                           |                          |                               |
| Investment Income - MCHD        | \$181,404.83               | \$30,000.00                | \$151,404.83                 | \$513,520.99     | \$120,000.00     | \$393,520.99     | \$360,000.00              | 142.64%                  | (\$153,520.99)                |
| Interest Income                 | \$2,978.94                 | \$561.00                   | \$2,417.94                   | \$11,634.15      | \$2,313.00       | \$9,321.15       | \$6,386.00                | 182.18%                  | (\$5,248.15)                  |
| Interest Income - Capital Lease | \$8,946.83                 | \$6,357.00                 | \$2,589.83                   | \$35,395.60      | \$32,294.00      | \$3,101.60       | \$84,130.00               | 42.07%                   | \$48,734.40                   |
| Tobacco Settlement Proceeds     | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00           | \$0.00           | \$0.00           | \$700,000.00              | 0.00%                    | \$700,000.00                  |
| Weyland Bldg. Land Lease        | \$2,150.12                 | \$2,150.00                 | \$0.12                       | \$8,600.46       | \$8,600.00       | \$0.46           | \$25,800.00               | 33.34%                   | \$17,199.54                   |
| Miscellaneous Income            | \$12,276.96                | \$4,065.00                 | \$8,211.96                   | \$50,251.95      | \$28,265.00      | \$21,986.95      | \$201,706.00              | 24.91%                   | \$151,454.05                  |
| Rx Discount Card Royalties      | (\$161.25)                 | \$25.00                    | (\$186.25)                   | (\$161.25)       | \$100.00         | (\$261.25)       | \$300.00                  | (53.75%)                 | \$461.25                      |
| Proceeds from Capital Lease     | (\$726.51)                 | \$0.00                     | (\$726.51)                   | \$122,021.99     | \$180,762.00     | (\$58,740.01)    | \$818,476.00              | 14.91%                   | \$696,454.01                  |
| Tenant Rent Income              | \$7,351.35                 | \$7,788.00                 | (\$436.65)                   | \$29,405.35      | \$25,327.00      | \$4,078.35       | \$88,229.00               | 33.33%                   | \$58,823.65                   |
| P.A. Processing Fees            | \$0.00                     | \$20.00                    | (\$20.00)                    | \$0.00           | \$80.00          | (\$80.00)        | \$240.00                  | 0.00%                    | \$240.00                      |
| Contract Revenue (Net)          | \$5,150.45                 | \$6,238.00                 | (\$1,087.55)                 | \$20,601.83      | \$24,954.00      | (\$4,352.17)     | \$241,367.00              | 8.54%                    | \$220,765.17                  |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

|  | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual          | YTD<br>Budget          | YTD<br>Variance         | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|--|----------------------------|----------------------------|------------------------------|------------------------|------------------------|-------------------------|---------------------------|--------------------------|-------------------------------|
| 1115 Waiver - Paramedicine             | \$0.00                     | \$55,000.00                | (\$55,000.00)                | \$0.00                 | \$220,000.00           | (\$220,000.00)          | \$660,000.00              | 0.00%                    | \$660,000.00                  |
| Education/Training Revenue             | \$47,481.05                | \$34,500.00                | \$12,981.05                  | \$177,919.22           | \$152,500.00           | \$25,419.22             | \$312,000.00              | 57.03%                   | \$134,080.78                  |
| Stand-By Fees                          | \$0.00                     | \$7,968.00                 | (\$7,968.00)                 | \$32,425.00            | \$38,081.00            | (\$5,656.00)            | \$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                       | \$33,333.32            | \$33,332.00            | \$1.32                  | \$99,996.00               | 33.33%                   | \$66,662.68                   |
| Employee Medical Premiums              | \$100,572.29               | \$109,396.00               | (\$8,823.71)                 | \$398,667.48           | \$437,584.00           | (\$38,916.52)           | \$1,422,148.00            | 28.03%                   | \$1,023,480.52                |
| Dispatch Fees                          | \$9,165.00                 | \$8,118.00                 | \$1,047.00                   | \$36,696.00            | \$35,653.00            | \$1,043.00              | \$232,820.00              | 15.76%                   | \$196,124.00                  |
| MDC Revenue - First Responders         | \$0.00                     | \$400.00                   | (\$400.00)                   | \$3,565.10             | \$3,900.00             | (\$334.90)              | \$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                    | \$10,377.34                | \$10,377.00                | \$0.34                       | \$41,440.77            | \$41,441.00            | (\$0.23)                | \$124,875.00              | 33.19%                   | \$83,434.23                   |
| Tower Contract Revenue                 | \$25,461.69                | \$25,791.00                | (\$329.31)                   | \$101,970.52           | \$103,098.00           | (\$1,127.48)            | \$311,108.00              | 32.78%                   | \$209,137.48                  |
| Gain/Loss on Sale of Assets            | \$11,920.00                | \$12,000.00                | (\$80.00)                    | \$11,920.00            | \$12,000.00            | (\$80.00)               | \$48,000.00               | 24.83%                   | \$36,080.00                   |
| Total Other Revenue                    | \$432,682.42               | \$329,087.00               | \$103,595.42                 | \$1,629,208.48         | \$1,500,284.00         | \$128,924.48            | \$7,117,706.00            | 22.89%                   | \$5,488,497.52                |
| <b>Total Revenues</b>                  | <b>\$17,041,081.40</b>     | <b>\$18,502,608.00</b>     | <b>(\$1,461,526.60)</b>      | <b>\$43,591,952.75</b> | <b>\$44,997,079.00</b> | <b>(\$1,405,126.25)</b> | <b>\$68,887,097.00</b>    | <b>63.28%</b>            | <b>\$25,295,144.25</b>        |
| <b>Expenses</b>                        |                            |                            |                              |                        |                        |                         |                           |                          |                               |
| Payroll Expenses                       |                            |                            |                              |                        |                        |                         |                           |                          |                               |
| Regular Pay                            | \$2,084,532.78             | \$2,103,313.00             | (\$18,780.22)                | \$8,183,565.44         | \$8,346,766.00         | (\$163,200.56)          | \$25,385,114.00           | 32.24%                   | \$17,201,548.56               |
| Overtime Pay                           | \$243,402.15               | \$183,773.00               | \$59,629.15                  | \$990,371.36           | \$661,553.00           | \$328,818.36            | \$1,879,785.00            | 52.69%                   | \$889,413.64                  |
| Paid Time Off                          | \$242,026.21               | \$265,414.00               | (\$23,387.79)                | \$1,085,110.67         | \$1,112,777.00         | (\$27,666.33)           | \$3,210,935.00            | 33.79%                   | \$2,125,824.33                |
| Stipend Pay                            | \$15,694.48                | \$11,727.00                | \$3,967.48                   | \$92,165.68            | \$46,908.00            | \$45,257.68             | \$140,724.00              | 65.49%                   | \$48,558.32                   |
| Payroll Taxes                          | \$187,714.50               | \$189,753.00               | (\$2,038.50)                 | \$737,986.99           | \$744,437.00           | (\$6,450.01)            | \$2,250,795.00            | 32.79%                   | \$1,512,808.01                |
| TCDRS Plan                             | \$242,984.56               | \$243,602.00               | (\$617.44)                   | \$967,833.70           | \$957,619.00           | \$10,214.70             | \$2,895,548.00            | 33.42%                   | \$1,927,714.30                |
| Health & Dental                        | \$177,211.16               | \$206,740.00               | (\$29,528.84)                | \$371,306.71           | \$376,960.00           | (\$5,653.29)            | \$830,878.00              | 44.69%                   | \$459,571.29                  |
| Health Insurance Claims                | \$338,751.99               | \$431,155.00               | (\$92,403.01)                | \$1,847,087.84         | \$1,724,620.00         | \$122,467.84            | \$5,173,859.00            | 35.70%                   | \$3,326,771.16                |
| Health Insurance Admin Fees            | \$50,249.84                | \$84,383.00                | (\$34,133.16)                | \$263,141.46           | \$337,532.00           | (\$74,390.54)           | \$1,012,596.00            | 25.99%                   | \$749,454.54                  |
| Total Payroll Expenses                 | \$3,582,567.67             | \$3,719,860.00             | (\$137,292.33)               | \$14,538,569.85        | \$14,309,172.00        | \$229,397.85            | \$42,780,234.00           | 33.98%                   | \$28,241,664.15               |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

|  | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual | YTD<br>Budget | YTD<br>Variance | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|--|----------------------------|----------------------------|------------------------------|---------------|---------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Operating Expenses                             |                            |                            |                              |               |               |                 |                           |                          |                               |
| Unemployment Expense                           | (\$2,589.19)               | \$1,500.00                 | (\$4,089.19)                 | \$1,910.81    | \$6,000.00    | (\$4,089.19)    | \$18,000.00               | 10.62%                   | \$16,089.19                   |
| 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                       | \$15,500.00                | \$15,500.00                | \$0.00                       | \$15,500.00   | \$15,500.00   | \$0.00          | \$48,600.00               | 31.89%                   | \$33,100.00                   |
| Advertising                                    | \$0.00                     | \$400.00                   | (\$400.00)                   | \$103.50      | \$2,875.00    | (\$2,771.50)    | \$18,450.00               | 0.56%                    | \$18,346.50                   |
| Credit Card Processing Fee                     | \$2,372.89                 | \$3,940.00                 | (\$1,567.11)                 | \$11,257.46   | \$13,540.00   | (\$2,282.54)    | \$41,945.00               | 26.84%                   | \$30,687.54                   |
| Bio-Waste Removal                              | \$3,449.80                 | \$3,211.00                 | \$238.80                     | \$13,653.78   | \$13,094.00   | \$559.78        | \$39,532.00               | 34.54%                   | \$25,878.22                   |
| Books/Materials                                | \$10,199.23                | \$26,734.00                | (\$16,534.77)                | \$57,958.92   | \$87,325.00   | (\$29,366.08)   | \$259,275.00              | 22.35%                   | \$201,316.08                  |
| Business Licenses                              | \$4,890.00                 | \$6,318.00                 | (\$1,428.00)                 | \$8,713.00    | \$10,798.00   | (\$2,085.00)    | \$38,603.00               | 22.57%                   | \$29,890.00                   |
| Capital Lease Expense                          | \$6,615.24                 | \$11,449.00                | (\$4,833.76)                 | \$46,917.18   | \$45,645.00   | \$1,272.18      | \$472,897.00              | 9.92%                    | \$425,979.82                  |
| Capital Lease Interest Expense                 | \$3,969.69                 | \$4,200.00                 | (\$230.31)                   | \$14,654.39   | \$15,749.00   | (\$1,094.61)    | \$48,586.00               | 30.16%                   | \$33,931.61                   |
| Collection Fees                                | \$2,378.89                 | \$2,845.00                 | (\$466.11)                   | \$12,975.84   | \$13,635.00   | (\$659.16)      | \$41,100.00               | 31.57%                   | \$28,124.16                   |
| Community Education                            | \$0.00                     | \$2,660.00                 | (\$2,660.00)                 | \$0.00        | \$3,320.00    | (\$3,320.00)    | \$11,700.00               | 0.00%                    | \$11,700.00                   |
| Computer Maintenance                           | \$0.00                     | \$7,150.00                 | (\$7,150.00)                 | \$84,912.83   | \$99,150.00   | (\$14,237.17)   | \$522,650.00              | 16.25%                   | \$437,737.17                  |
| Computer Software                              | \$30,723.66                | \$54,780.00                | (\$24,056.34)                | \$335,594.07  | \$439,313.00  | (\$103,718.93)  | \$1,161,978.00            | 28.88%                   | \$826,383.93                  |
| Computer Software - MDC First Responder        | \$1,000.04                 | \$1,900.00                 | (\$899.96)                   | \$2,065.19    | \$2,900.00    | (\$834.81)      | \$43,100.00               | 4.79%                    | \$41,034.81                   |
| Computer Supplies/Non-Cap.                     | \$1,688.94                 | \$4,550.00                 | (\$2,861.06)                 | \$19,412.73   | \$21,694.00   | (\$2,281.27)    | \$45,594.00               | 42.58%                   | \$26,181.27                   |
| Conferences - Fees, Travel, & Meals            | \$4,552.70                 | \$19,377.00                | (\$14,824.30)                | \$33,759.17   | \$71,727.00   | (\$37,967.83)   | \$186,781.00              | 18.07%                   | \$153,021.83                  |
| Contractual Obligations- County Appraisal      | \$0.00                     | \$0.00                     | \$0.00                       | \$71,233.94   | \$75,000.00   | (\$3,766.06)    | \$300,000.00              | 23.74%                   | \$228,766.06                  |
| Contractual Obligations- Tax Collector Assessm | \$397.08                   | \$402.00                   | (\$4.92)                     | \$118,216.21  | \$117,534.00  | \$682.21        | \$117,534.00              | 100.58%                  | (\$682.21)                    |
| Contractual Obligations- Other                 | \$14,151.26                | \$21,976.00                | (\$7,824.74)                 | \$85,283.33   | \$86,747.00   | (\$1,463.67)    | \$275,860.00              | 30.92%                   | \$190,576.67                  |
| Customer Property Damage                       | \$0.00                     | \$84.00                    | (\$84.00)                    | \$3,824.00    | \$3,992.00    | (\$168.00)      | \$12,840.00               | 29.78%                   | \$9,016.00                    |
| Customer Relations                             | \$5,995.39                 | \$6,355.00                 | (\$359.61)                   | \$22,195.39   | \$26,195.00   | (\$3,999.61)    | \$78,600.00               | 28.24%                   | \$56,404.61                   |
| Damages/Uninsured Portion                      | \$1,300.01                 | \$0.00                     | \$1,300.01                   | \$4,115.55    | \$0.00        | \$4,115.55      | \$0.00                    | 0.00%                    | (\$4,115.55)                  |
| Disposable Linen                               | \$9,411.16                 | \$6,152.00                 | \$3,259.16                   | \$23,902.73   | \$21,608.00   | \$2,294.73      | \$61,824.00               | 38.66%                   | \$37,921.27                   |
| Disposable Medical Supplies                    | \$164,797.66               | \$136,152.00               | \$28,645.66                  | \$429,811.38  | \$447,118.00  | (\$17,306.62)   | \$1,487,441.00            | 28.90%                   | \$1,057,629.62                |
| Drug Supplies                                  | \$37,100.28                | \$36,221.00                | \$879.28                     | \$126,721.76  | \$126,966.00  | (\$244.24)      | \$436,398.00              | 29.04%                   | \$309,676.24                  |
| Dues/Subscriptions                             | \$5,683.98                 | \$3,541.00                 | \$2,142.98                   | \$44,112.03   | \$43,767.00   | \$345.03        | \$70,817.00               | 62.29%                   | \$26,704.97                   |
| Durable Medical Equipment                      | \$17,819.18                | \$54,266.00                | (\$36,446.82)                | \$72,527.80   | \$129,727.00  | (\$57,199.20)   | \$399,583.00              | 18.15%                   | \$327,055.20                  |
| 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                       | \$437.56                   | \$1,575.00                 | (\$1,137.44)                 | \$3,352.01    | \$18,040.00   | (\$14,687.99)   | \$42,950.00               | 7.80%                    | \$39,597.99                   |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

|                                    | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual | YTD<br>Budget | YTD<br>Variance | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|------------------------------------|----------------------------|----------------------------|------------------------------|---------------|---------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Employee Recognition               | \$7,476.62                 | \$2,703.00                 | \$4,773.62                   | \$54,470.54   | \$60,804.00   | (\$6,333.46)    | \$129,538.00              | 42.05%                   | \$75,067.46                   |
| Equipment Rental                   | \$3,354.31                 | \$3,200.00                 | \$154.31                     | \$4,246.51    | \$4,285.00    | (\$38.49)       | \$16,519.00               | 25.71%                   | \$12,272.49                   |
| Fluids & Additives - Auto          | \$3,468.05                 | \$2,907.00                 | \$561.05                     | \$7,651.20    | \$9,368.00    | (\$1,716.80)    | \$32,342.00               | 23.66%                   | \$24,690.80                   |
| Fuel - Auto                        | \$81,252.50                | \$111,426.00               | (\$30,173.50)                | \$352,664.75  | \$445,705.00  | (\$93,040.25)   | \$1,337,116.00            | 26.38%                   | \$984,451.25                  |
| 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            | \$83.00                    | \$188.00                   | (\$105.00)                   | \$469.67      | \$664.00      | (\$194.33)      | \$2,160.00                | 21.74%                   | \$1,690.33                    |
| Insurance                          | \$49,043.00                | \$49,043.00                | \$0.00                       | \$195,001.00  | \$195,001.00  | \$0.00          | \$679,636.00              | 28.69%                   | \$484,635.00                  |
| 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         | \$204.46                   | \$225.00                   | (\$20.54)                    | \$626.59      | \$750.00      | (\$123.41)      | \$2,100.00                | 29.84%                   | \$1,473.41                    |
| Leases/Contracts                   | \$4,769.04                 | \$5,468.00                 | (\$698.96)                   | \$19,792.37   | \$22,034.00   | (\$2,241.63)    | \$75,048.00               | 26.37%                   | \$55,255.63                   |
| Legal Fees                         | \$4,306.41                 | \$4,167.00                 | \$139.41                     | \$24,482.54   | \$16,683.00   | \$7,799.54      | \$100,060.00              | 24.47%                   | \$75,577.46                   |
| Maintenance & Repairs-Buildings    | \$48,538.29                | \$41,625.00                | \$6,913.29                   | \$129,325.72  | \$109,623.00  | \$19,702.72     | \$418,681.00              | 30.89%                   | \$289,355.28                  |
| Maintenance- Equipment             | \$94,392.99                | \$99,766.00                | (\$5,373.01)                 | \$275,115.87  | \$278,029.00  | (\$2,913.13)    | \$872,035.00              | 31.55%                   | \$596,919.13                  |
| Management Fees                    | \$532.04                   | \$11,550.00                | (\$11,017.96)                | \$44,385.16   | \$46,200.00   | (\$1,814.84)    | \$138,600.00              | 32.02%                   | \$94,214.84                   |
| Meals - Business and Travel        | \$0.00                     | \$450.00                   | (\$450.00)                   | \$202.52      | \$575.00      | (\$372.48)      | \$2,330.00                | 8.69%                    | \$2,127.48                    |
| Meeting Expenses                   | \$2,996.23                 | \$3,954.00                 | (\$957.77)                   | \$5,781.71    | \$7,649.00    | (\$1,867.29)    | \$36,840.00               | 15.69%                   | \$31,058.29                   |
| Mileage Reimbursements             | \$321.46                   | \$526.00                   | (\$204.54)                   | \$1,482.37    | \$1,787.00    | (\$304.63)      | \$6,755.00                | 21.94%                   | \$5,272.63                    |
| Office Supplies                    | \$1,080.77                 | \$793.00                   | \$287.77                     | \$5,024.42    | \$4,928.00    | \$96.42         | \$11,462.00               | 43.84%                   | \$6,437.58                    |
| Oil & Lubricants                   | \$884.13                   | \$2,020.00                 | (\$1,135.87)                 | \$6,088.54    | \$9,840.00    | (\$3,751.46)    | \$35,000.00               | 17.40%                   | \$28,911.46                   |
| Other Services                     | \$309.18                   | \$400.00                   | (\$90.82)                    | \$1,236.72    | \$1,600.00    | (\$363.28)      | \$4,800.00                | 25.77%                   | \$3,563.28                    |
| Oxygen & Gases                     | \$6,484.14                 | \$4,850.00                 | \$1,634.14                   | \$23,231.83   | \$21,035.00   | \$2,196.83      | \$50,258.00               | 46.23%                   | \$27,026.17                   |
| Postage                            | \$2,600.59                 | \$2,800.00                 | (\$199.41)                   | \$7,998.29    | \$7,980.00    | \$18.29         | \$19,920.00               | 40.15%                   | \$11,921.71                   |
| Printing Services                  | \$102.60                   | \$1,510.00                 | (\$1,407.40)                 | \$3,037.55    | \$5,132.00    | (\$2,094.45)    | \$20,834.00               | 14.58%                   | \$17,796.45                   |
| Professional Fees                  | \$124,602.68               | \$118,288.00               | \$6,314.68                   | \$444,132.43  | \$470,823.00  | (\$26,690.57)   | \$1,584,842.00            | 28.02%                   | \$1,140,709.57                |
| Radio Repairs - Outsourced (Depot) | \$892.62                   | \$7,000.00                 | (\$6,107.38)                 | \$5,537.71    | \$12,180.00   | (\$6,642.29)    | \$68,180.00               | 8.12%                    | \$62,642.29                   |
| Radio - Parts                      | \$908.41                   | \$600.00                   | \$308.41                     | \$10,770.40   | \$10,210.00   | \$560.40        | \$51,835.00               | 20.78%                   | \$41,064.60                   |
| Radios                             | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00        | \$0.00        | \$0.00          | \$6,000.00                | 0.00%                    | \$6,000.00                    |
| Recruit/Investigate                | \$472.90                   | \$19,150.00                | (\$18,677.10)                | \$10,193.85   | \$27,300.00   | (\$17,106.15)   | \$53,750.00               | 18.97%                   | \$43,556.15                   |
| Rent                               | \$10,779.31                | \$11,616.00                | (\$836.69)                   | \$45,120.32   | \$45,821.00   | (\$700.68)      | \$135,785.00              | 33.23%                   | \$90,664.68                   |
| Repair-Equipment                   | \$1,973.96                 | \$6,115.00                 | (\$4,141.04)                 | \$9,938.70    | \$14,137.00   | (\$4,198.30)    | \$67,700.00               | 14.68%                   | \$57,761.30                   |
| Shop Tools                         | \$1,301.77                 | \$1,710.00                 | (\$408.23)                   | \$4,311.52    | \$4,764.00    | (\$452.48)      | \$19,624.00               | 21.97%                   | \$15,312.48                   |



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2023

|   | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual  | YTD<br>Budget  | YTD<br>Variance | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---|----------------------------|----------------------------|------------------------------|----------------|----------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Shop Supplies                             | \$557.63                   | \$2,483.00                 | (\$1,925.37)                 | \$8,518.73     | \$11,726.00    | (\$3,207.27)    | \$72,707.00               | 11.72%                   | \$64,188.27                   |
| Small Equipment & Furniture               | \$10,813.09                | \$34,475.00                | (\$23,661.91)                | \$132,266.53   | \$163,155.00   | (\$30,888.47)   | \$719,803.00              | 18.38%                   | \$587,536.47                  |
| Special Events Supplies                   | \$0.00                     | \$160.00                   | (\$160.00)                   | \$0.00         | \$320.00       | (\$320.00)      | \$5,600.00                | 0.00%                    | \$5,600.00                    |
| Station Supplies                          | \$206.29                   | \$4,123.00                 | (\$3,916.71)                 | \$14,730.10    | \$18,832.00    | (\$4,101.90)    | \$57,816.00               | 25.48%                   | \$43,085.90                   |
| Supplemental Food                         | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00         | \$0.00         | \$0.00          | \$3,000.00                | 0.00%                    | \$3,000.00                    |
| Telephones-Cellular                       | \$14,754.49                | \$12,667.00                | \$2,087.49                   | \$49,655.41    | \$50,658.00    | (\$1,002.59)    | \$151,934.00              | 32.68%                   | \$102,278.59                  |
| Telephones-Service                        | \$39,501.03                | \$18,966.00                | \$20,535.03                  | \$139,320.20   | \$110,232.00   | \$29,088.20     | \$262,035.00              | 53.17%                   | \$122,714.80                  |
| Training/Related Expenses-CE              | \$9,756.30                 | \$70,775.00                | (\$61,018.70)                | \$93,311.65    | \$160,925.00   | (\$67,613.35)   | \$482,747.00              | 19.33%                   | \$389,435.35                  |
| Tuition Reimbursement                     | \$13,865.39                | \$10,167.00                | \$3,698.39                   | \$20,849.58    | \$34,667.00    | (\$13,817.42)   | \$99,000.00               | 21.06%                   | \$78,150.42                   |
| Travel Expenses                           | \$480.00                   | \$1,095.00                 | (\$615.00)                   | \$1,613.17     | \$3,375.00     | (\$1,761.83)    | \$13,880.00               | 11.62%                   | \$12,266.83                   |
| Uniforms                                  | \$13,750.18                | \$16,152.00                | (\$2,401.82)                 | \$86,890.49    | \$89,346.00    | (\$2,455.51)    | \$318,213.00              | 27.31%                   | \$231,322.51                  |
| Utilities                                 | \$49,027.08                | \$45,136.00                | \$3,891.08                   | \$194,885.41   | \$175,561.00   | \$19,324.41     | \$433,920.00              | 44.91%                   | \$239,034.59                  |
| Vehicle-Batteries                         | \$5,269.32                 | \$5,000.00                 | \$269.32                     | \$10,036.99    | \$14,400.00    | (\$4,363.01)    | \$61,350.00               | 16.36%                   | \$51,313.01                   |
| Vehicle-Outside Services                  | \$115.00                   | \$500.00                   | (\$385.00)                   | \$6,946.17     | \$7,014.00     | (\$67.83)       | \$17,514.00               | 39.66%                   | \$10,567.83                   |
| Vehicle-Parts                             | \$53,374.31                | \$56,250.00                | (\$2,875.69)                 | \$233,014.61   | \$234,238.00   | (\$1,223.39)    | \$684,238.00              | 34.05%                   | \$451,223.39                  |
| Vehicle-Registration                      | \$225.37                   | \$220.00                   | \$5.37                       | \$477.21       | \$760.00       | (\$282.79)      | \$2,496.00                | 19.12%                   | \$2,018.79                    |
| Vehicle-Tires                             | \$2,566.01                 | \$5,249.00                 | (\$2,682.99)                 | \$28,840.62    | \$27,996.00    | \$844.62        | \$68,988.00               | 41.81%                   | \$40,147.38                   |
| Vehicle-Towing                            | \$1,020.00                 | \$1,100.00                 | (\$80.00)                    | \$3,995.30     | \$4,000.00     | (\$4.70)        | \$9,600.00                | 41.62%                   | \$5,604.70                    |
| Worker's Compensation Insurance           | \$31,974.41                | \$32,063.00                | (\$88.59)                    | \$128,532.69   | \$128,252.00   | \$280.69        | \$394,377.00              | 32.59%                   | \$265,844.31                  |
| Total Operating Expenses                  | \$1,042,232.81             | \$1,263,869.00             | (\$221,636.19)               | \$4,530,962.28 | \$5,424,323.00 | (\$893,360.72)  | \$16,581,128.00           | 27.33%                   | \$12,050,165.72               |
| Indigent Care Expenses                    |                            |                            |                              |                |                |                 |                           |                          |                               |
| 1115 Medicaid Waiver - Uncompensated Care | \$187,254.07               | \$206,933.00               | (\$19,678.93)                | \$808,053.07   | \$827,732.00   | (\$19,678.93)   | \$2,483,191.00            | 32.54%                   | \$1,675,137.93                |
| Specialty Healthcare Providers            | \$376,002.80               | \$218,948.00               | \$157,054.80                 | \$833,499.28   | \$875,792.00   | (\$42,292.72)   | \$2,627,377.00            | 31.72%                   | \$1,793,877.72                |
| Total Indigent Care Expenses              | \$563,256.87               | \$425,881.00               | \$137,375.87                 | \$1,641,552.35 | \$1,703,524.00 | (\$61,971.65)   | \$5,110,568.00            | 32.12%                   | \$3,469,015.65                |
| 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  | (\$4,616.62)               | \$0.00                     | (\$4,616.62)                 | \$599,955.00   | \$604,617.00   | (\$4,662.00)    | \$794,617.00              | 75.50%                   | \$194,662.00                  |
| Capital Purchase - Equipment              | \$36,481.07                | \$43,980.00                | (\$7,498.93)                 | \$119,736.03   | \$171,513.00   | (\$51,776.97)   | \$4,210,386.00            | 2.84%                    | \$4,090,649.97                |
| Capital Purchase - Vehicles               | \$169,384.00               | \$169,384.00               | \$0.00                       | \$379,418.00   | \$379,018.00   | \$400.00        | \$3,555,359.00            | 10.67%                   | \$3,175,941.00                |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2023

|                                   | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b>  | <b>YTD<br/>Budget</b>  | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|-----------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|------------------------|------------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Capital Purchase - Capital Leases | (\$726.51)                          | \$0.00                              | (\$726.51)                            | \$122,021.99           | \$180,762.00           | (\$58,740.01)           | \$818,476.00                       | 14.91%                            | \$696,454.01                           |
| Total Capital Expenditures        | \$200,521.94                        | \$213,364.00                        | (\$12,842.06)                         | \$1,221,431.02         | \$1,336,210.00         | (\$114,778.98)          | \$9,978,838.00                     | 12.24%                            | \$8,757,406.98                         |
| <b>Total Expenses</b>             | <b>\$5,388,579.29</b>               | <b>\$5,622,974.00</b>               | <b>(\$234,394.71)</b>                 | <b>\$21,932,515.50</b> | <b>\$22,773,229.00</b> | <b>(\$840,713.50)</b>   | <b>\$74,450,768.00</b>             | <b>29.46%</b>                     | <b>\$52,518,252.50</b>                 |
| Revenue over Expeditures          | \$11,652,502.11                     | \$12,879,634.00                     | (\$1,227,131.89)                      | \$21,659,437.25        | \$22,223,850.00        | (\$564,412.75)          | (\$5,563,671.00)                   | (389.30%)                         | (\$27,223,108.25)                      |

# AGENDA ITEM # 21

Board Mtg.: 02/28/23

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

|                    | Feb-22     | Mar-22     | Apr-22     | May-22     | Jun-22     | Jul-22     | Aug-22     | Sep-22     | Oct-22     | Nov-22     | Dec-22     | Jan-23     |
|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| A/R Balance        | 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  | 9,624,118  |
| Total 6-Mo Charges | 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 | 17,781,330 |
| Avg Charge / Day * | 83,486     | 82,685     | 84,128     | 87,283     | 89,227     | 91,612     | 94,465     | 95,959     | 97,429     | 97,952     | 98,381     | 98,785     |
| A/R Days           | 91         | 90         | 87         | 90         | 92         | 93         | 91         | 91         | 91         | 91         | 90         | 97         |

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

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

### Accounts Receivable Aging by Dollars

| Month  | Days      |           |           |           |           |           |            | > 90 Days | > 120 Days |
|--------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|
|        | Current   | 31-60     | 61-90     | 91-120    | 121-180   | >180      | Total      |           |            |
| 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  |
| Jan-23 | 3,225,937 | 1,904,565 | 1,402,865 | 1,199,525 | 1,041,947 | 1,634,666 | 10,409,505 | 3,876,139 | 2,676,613  |

### Accounts Receivable Aging by Percentage

| Month  | Days    |       |       |        |         |      |       | > 90 Days | > 120 Days |
|--------|---------|-------|-------|--------|---------|------|-------|-----------|------------|
|        | Current | 31-60 | 61-90 | 91-120 | 121-180 | >180 | Total |           |            |
| 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%        |
| Jan-23 | 31%     | 18%   | 13%   | 12%    | 10%     | 16%  | 100%  | 37%       | 26%        |

## Board Mtg.: 02/28/2023

**Payer Mix**

[illegible]

| Payer    | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | 12-Month Total |
|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|
| ALS      | 2,646  | 3,063  | 2,939  | 3,205  | 3,418  | 3,525  | 3,341  | 3,373  | 3,359  | 3,404  | 3,591  | 3,473  | 39,337         |
| BLS      | 649    | 719    | 710    | 774    | 692    | 738    | 700    | 679    | 659    | 687    | 695    | 716    | 8,418          |
| Other    | 240    | 257    | 200    | 197    | 248    | 226    | 242    | 258    | 282    | 227    | 292    | 264    | 2,933          |
| Transfer | 1      | 0      | 3      | 3      | 4      | 9      | 5      | 1      | 6      | 8      | 4      | 3      | 47             |
| Standby  | 0      | 6      | 1      | 5      | 2      | 1      | 10     | 45     | 61     | 28     | 6      | 0      | 165            |
| Total    | 3,536  | 4,045  | 3,853  | 4,184  | 4,364  | 4,499  | 4,298  | 4,356  | 4,367  | 4,354  | 4,588  | 4,456  | 50,900         |

[illegible]

# AGENDA ITEM # 21

**Board Mtg.:** 2/28/2023

## Montgomery County Hospital District Accounts Payable Analysis

### Accounts Payable Aging by Dollars

| Month  | Current | Days  |       |      | Credits | Total   | \$ Total<br>minus Credits |
|--------|---------|-------|-------|------|---------|---------|---------------------------|
|        |         | 31-60 | 61-90 | > 90 |         |         |                           |
| Feb-22 | 645,695 | -     | -     | 2    | (2)     | 442,222 | 645,697                   |
| Mar-22 | 352,435 | -     | -     | 2    | (2)     | 392,663 | 352,437                   |
| Apr-22 | 305,304 | -     | -     | 2    | (2)     | 392,663 | 305,306                   |
| May-22 | 240,708 | -     | -     | 2    | (2)     | 291,676 | 240,710                   |
| Jun-22 | 289,824 | -     | -     | 2    | (2)     | 291,676 | 289,826                   |
| Jul-22 | 524,047 | -     | -     | 2    | (2)     | 734,124 | 524,049                   |
| Aug-22 | 266,675 | -     | -     | 2    | (2)     | 894,894 | 266,677                   |
| Sep-22 | 579,229 | -     | -     | 2    | (2)     | 220,840 | 579,231                   |
| Oct-22 | 420,109 | -     | -     | 2    | (2)     | 175,378 | 420,111                   |
| Nov-22 | 521,523 | -     | -     | 2    | (2)     | 645,695 | 521,525                   |
| Dec-22 | 445,670 | -     | -     | 2    | (2)     | 352,435 | 445,672                   |
| Jan-23 | 304,440 | -     | -     | 2    | (2)     | 304,440 | 304,442                   |

### Accounts Payable Aging by Percentage without Credits

| Month  | Current | Days  |       |      |
|--------|---------|-------|-------|------|
|        |         | 31-60 | 61-90 | > 90 |
| Feb-22 | 100%    | 0%    | 0%    | 0%   |
| Mar-22 | 100%    | 0%    | 0%    | 0%   |
| Apr-22 | 100%    | 0%    | 0%    | 0%   |
| May-22 | 100%    | 0%    | 0%    | 0%   |
| Jun-22 | 100%    | 0%    | 0%    | 0%   |
| Jul-22 | 100%    | 0%    | 0%    | 0%   |
| Aug-22 | 100%    | 0%    | 0%    | 0%   |
| Sep-22 | 100%    | 0%    | 0%    | 0%   |
| Oct-22 | 100%    | 0%    | 0%    | 0%   |
| Nov-22 | 100%    | 0%    | 0%    | 0%   |
| Dec-22 | 100%    | 0%    | 0%    | 0%   |
| Jan-23 | 100%    | 0%    | 0%    | 0%   |

## Fleet Summary 2022-2023

| Mileage            | Ambulance        | Supervisor/Squad | Command Staff | Support        | Monthly Total    | Weekly Total  |
|--------------------|------------------|------------------|---------------|----------------|------------------|---------------|
| January 23         | 158,335          | 15,588           | 2,386         | 19,620         | 195,929          | 48,982        |
| 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        |
| <b>Total</b>       | <b>1,720,816</b> | <b>165,173</b>   | <b>42,175</b> | <b>203,314</b> | <b>2,131,478</b> |               |
| Average            | 143,401          | 13,764           | 3,515         | 16,943         | <b>177,623</b>   | <b>44,406</b> |
| Annualized Amounts |                  |                  |               |                | 2,131,478        |               |

| Accidents         | MCHD-Fault |        | MCHD Non-Fault |        | GRAND TOTAL |
|-------------------|------------|--------|----------------|--------|-------------|
|                   | Non-injury | Injury | Non-injury     | Injury |             |
| January 2023      | 6          |        | 1              |        | 7           |
| 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           |
| <b>Total</b>      | 44         |        | 10             |        | 57          |
| Per 100,000 Miles | 2.06       | -      | 0.47           | -      | 2.67        |

| Service Interruptions | Count | Per 100K miles |
|-----------------------|-------|----------------|
| January 2023          | 6     | 3.06           |
| 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           |
| <b>Total</b>          | 63    | 2.96           |

# Agenda Item # 22



**To:** Board of Directors

**From:** Wayde Sullivan

**Date:** February 22, 2023

**Re:** Acetech Annual Subscription

---

Consider and act on Acetech annual subscription. (Mr. Grice, Treasurer – MCHD)

This is the second payment on the five year lease of the Acetech equipment. Last year, we elected to lease as opposed to purchasing the Acetech units because it was less cost and allowed for updates at no additional charge. The annual subscription price of \$66,312.00 will remain the same until the lease expires.

Fiscal Impact: Nominal

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

December 7, 2021

\_\_\_\_\_ Master Agreement

## ACETECH SUBSCRIPTION MASTER AGREEMENT

This Master Agreement (this “Agreement”) is entered into this 29th day of November, 2021 by and between ACETECH CORP, a Delaware Corporation (“Supplier”) with offices located 106 E 6th St, Suite 900-818, Austin, TX 78701, and Montgomery County Hospital District, a Government Agency with offices located at 1300 South Loop 336 West, Conroe, Texas 77304 (“Customer”).

WHEREAS, Customer wishes to purchase and/or license Supplier’s emergency service fleet system, as described below; and

WHEREAS, Supplier is prepared to provide such emergency service fleet system to Customer in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

### 1. Term of Service; Supplier Duties

1.1 The term of this Agreement shall commence on the date when the Agreement is signed by both parties (the “**Effective Date**”) and shall remain in effect until the first anniversary of the Effective Date (the “**Initial Term**”). This Agreement will automatically renew for successive additional one (1) year periods. However, this Agreement will not automatically renew if (i) this Agreement has been earlier terminated pursuant to Section 5, (ii) a party has delivered a written notice of non-renewal to the other party at least forty-five (45) days prior to the expiration of the Initial Term or such renewal term or (iii) Customer has delivered a non-renewal notice to Supplier pursuant to Section 4.

1.2 During the term of this Agreement, Supplier shall, subject to the terms of this Agreement:

1.2.1. Supply the System (defined immediately below) in accordance with Schedule 1 (System Specification) and this Agreement. “**System**” means, collectively, the following (which together constitute Supplier’s emergency service fleet system): (i) the hardware described on Schedule 1 (System Specification) (as such hardware may be modified as described below, the “**Hardware**”), (ii) the cloud-based software described on Schedule 1 (System Specification) (as such software may be modified as described below, the “**Software**”) and (iii) the services described on Schedule 1 (System Specifications), Schedule 3 (Summary of Installation, Hosting, Data Provision Support and Maintenance Arrangements) and any services ordered pursuant to the ACETECH Price Quotation /Schedule 4 (Price Quotation)] (as such services may be modified as described below the “**Services**”), in each case as may be modified by Supplier from time to time in the normal course of Supplier’s business). For clarity, references in this Agreement to the “System” include each

component of the System and all Supplier Modifications (defined in Section 2.2).

1.3 In the event of a conflict between the provisions of this Agreement and a Schedule, the terms of this Agreement shall control.

### 2. Rights; Modifications; Intellectual Property

2.1 Customer shall have the right to use the System in the form in which it is delivered by Supplier. [

2.2 In the normal course of its business, Supplier may, from time to time, make modifications or enhancements to the System, which may include the creation of new versions of the System and Documentation (collectively, “**Supplier Modifications**”). Provided Customer has paid all amounts due under this Agreement, Customer will be entitled to access the Supplier Modifications to the same extent as similarly situated customers.

2.3 As between Customer and Supplier, Supplier shall own and retain all right, title and interest in and to the following (collectively, the “**Supplier Materials**”): (i) the System, (ii) the information technology infrastructure and Intellectual Property (defined immediately below) used to provide Supplier’s products and services (including the System) (such infrastructure, the “**Infrastructure**”), (iii) the Supporting Materials, (iv) the Documentation and (v) the Supplier Confidential Information (defined in Section 6.1), including any Intellectual Property Rights (defined immediately below) in any of the Supplier Materials. For purposes of this Agreement, (a) “**Documentation**” means any manuals, instructions or guides relating to the System and made available to Customer, in each case as amended from time to time; and (b) “**Intellectual Property Rights**” means any registered and unregistered rights granted, applied for or otherwise now or hereafter in existence under



December 7, 2021

Master Agreement

or related to any patent, copyright, trademark, trade secret, database protection or other intellectual property rights laws, and all similar or equivalent rights or forms of protection, in any part of the world; and (c) “**Supporting Materials**” means information, data, documents, materials, works, content, devices, methods, processes, hardware, workflows, processes, software, source code, object code, technologies and inventions, including any technical or functional descriptions, requirements, plans or reports, that are provided or used by or on behalf of Supplier in connection with the System or Infrastructure or otherwise comprise the System or the Infrastructure. Customer shall have no rights to or in any of the Supplier Materials, except for the licenses expressly granted to Customer herein with respect to the System or, with respect to third-party materials included in the Supplier Materials, expressly granted under the applicable third-party license agreement. Customer shall, at the request of the Supplier, do such acts and execute such documents, as may be necessary to perfect the rights of the Supplier to all present and future Intellectual Property in any of the Supplier Materials.

2.4 Customer shall not, nor shall Customer permit any third party (including contracted software technicians to): (i) disassemble, decode, decompile, decrypt or reverse engineer any applications, software, source code or other computer language that provides or helps to provide functionality (including query results) in any of the Supplier Materials; (ii) remove, alter, cover or obscure the copyright or other proprietary notices placed on or appearing in any of the Supplier Materials; or (iii) alter, modify or prepare derivative works based on any software, application or data accessible through any of the Supplier Materials. Customer may neither lease, lend, assign, sublicense or otherwise transfer any right in, or right to, any of the Supplier Materials nor make any of the Supplier Materials available to any third party. Access to any of the Supplier Materials by any third party, for any reason, must be approved in advance in writing by Supplier.

3. Support

3.1 Customer shall have the right to technical and user support for the System through the Supplier’s support line at \_\_\_\_\_.

3.2 The Supplier Support Department is available for telephone assistance Monday through Friday, 8:00 a.m. – 5:30 p.m. Eastern Time, excluding holidays. Customer shall include the following information (where applicable) in its support requests to the Support Department:

- Problem description, including system and/or software error messages

- Operating system, application being used, software version, and any unusual factors such as system loads and outages or changes to other applications
- Availability of a test case or set of data to reproduce the error
- Severity Level (as defined below)

| Severity Level  | Definition   |
|---|--|
| <b>Level 1 – Fix ASAP</b><br><br><i>Response time objective: 1 hour or less</i><br><i>Resolution time objective: 4 hours</i>                  | A mission-critical incident, which results in an enterprise-wide failure or renders the System unusable by a substantial portion of an enterprise, or results in material unrecoverable data, material data corruption or loss of material data. Causes a System cessation or prevents the successful and timely completion of work for an entire group. No temporary workaround or solution is available.   |
| <b>Level 2 – Fix Soon</b><br><br><i>Response time objective: 2 hours</i><br><i>Resolution time objective: 48 hours</i>                        | A mission-critical incident that prohibits the use of a System feature resulting in Customer being critically restricted in use of the System. Causes a complete stoppage or prevents the successful and timely completion of work for multiple individuals or groups. A temporary workaround may be available as efforts move along to resolve the issue.   |
| <b>Level 3 – Fix Possible When</b><br><br><i>Response time objective: 8 hours</i><br><i>Resolution time objective: Next scheduled release</i> | An incident that involves partial functionality loss. One that impairs some operations, but allows Customer to continue to function. This may be a minor issue with limited loss or no loss of functionality or impact to operations. This includes Documentation errors and general usage questions, recommendations for product enhancements or modifications, and calls that are passed to Technical Support for informational purposes. Interferes with the timely and effective work of an individual but not resulting in complete stoppage of work. |

December 7, 2021

\_\_\_\_\_ Master Agreement

Temporary workaround or solution may be available.

3.3 The terms of this Section 3 shall not apply to any non-Supplier software, hardware or products. Customer is solely responsible for acquiring all rights to and maintenance for other non-Supplier software, hardware or products.

#### 4. Compensation; Payment of Fees and Expenses

4.1 Customer shall make payment to Supplier for all fees and other amounts payable pursuant to the ACETECH Price Quotation /Schedule 4 (Price Quotation)] (the "**Fees**").

4.2 All amounts to be paid under this Agreement shall be due and payable in U.S. currency and are due no later than thirty (30) days from the Supplier invoice date. All such invoices will be in sufficient detail to permit Customer to determine the type of charge and the associated expenses for which payment is sought. All amounts that remain unpaid after thirty (30) days from the payment due date shall incur interest at a rate of eighteen percent (18%) per annum or the maximum amount allowed by law, whichever is less, on the unpaid balance and may result in the Customer's account being placed on "credit hold" status.

4.3 Should Customer dispute any or all of an invoice, it shall provide notice to Supplier of the dispute within fifteen (15) days of receipt of the invoice at issue. Customer may not withhold any sums from Supplier based upon any such dispute whether by way of set-off, counterclaim, retention, discount, abatement or otherwise.

4.4 Customer agrees to provide Supplier with all required information (Purchase Orders, etc.) in a timely manner to ensure that Supplier can be paid on time.

4.5 In addition to other payments required hereunder, Customer shall pay all federal, state, and local sales and/or use taxes, penalties and late charges (collectively, "**Customer Taxes**") imposed by a taxing authority against Customer as a result of the transactions contemplated hereby. Fee amounts do not include any Customer Taxes.

4.6 To the extent that Supplier is required to collect and remit any Customer Tax, Supplier will use commercially reasonable efforts to include such Customer Tax on the invoice to Customer for the goods and services to which the Customer Tax relates, as a separate line item on the such invoice. However, if Supplier fails to include such Customer Taxes on such invoice, Supplier may subsequently invoice Customer therefor. Customer Taxes

set forth on any invoice shall be payable to Supplier in accordance with Section 4.2.

#### 5. Termination

5.1 Either party may terminate this Agreement, without cause upon giving at least sixty (60) days' prior written notice to the other party. Termination of this Agreement terminates Customer's rights under all Schedules attached hereto. Should Customer terminate this Agreement under this section, Customer shall pay for Customer's use of the Services through the termination date (with any fees being pro-rated for the period in which the termination occurs). In the event that Customer elects to terminate their Subscription prior to the end of the contract term (60 months) an early termination fee will be assessed to the Customer in the amount of \$1,500 per vehicle or the sum of the remaining monthly payments, whichever is less.

5.2 Either party shall have the right to terminate this Agreement immediately upon written notice to the other party if the other party:

(a) breaches any material obligation under this Agreement and does not cure the breach to the reasonable satisfaction of the other party within sixty (60) days after notice of such breach; or

(b) fails to comply with any material requirement of this Agreement (or any non-disclosure agreement separately executed by the parties) as to confidentiality or proprietary nature of any material covered hereby or provided hereunder; or

(c) files bankruptcy, makes an assignment for the benefit of creditors, or otherwise becomes insolvent, however evidenced.

5.3 If Customer fails to make payment to Supplier when due, Supplier reserves the right, at its option, upon written notice to Customer, to suspend access to any part of the Supplier Materials or to terminate this Agreement immediately. Any suspension or termination will not limit or affect any other Supplier rights or remedies under this Agreement or otherwise, including any right to recover amounts incurred by Customer prior to or in connection with such termination or suspension.

December 7, 2021

\_\_\_\_\_ Master Agreement

## 6. Confidential Information

6.1 During the term of this Agreement, each party may be exposed to the Confidential Information of the other party. "**Confidential Information**" includes, but is not limited to, with respect to a party or its affiliates, future business plans, licensing strategies, pricing and pricing strategies, advertising campaigns and marketing materials prior to public release, information regarding executives and employees, information relating to rates, charges, detention, accessorial charges and other forms of pricing, customer lists and locations, methods, processes, formulas, know-how, inventions, strategies, product development information, or business or technical information, in all cases in any form, including written, oral, electronic data. During the term of this Agreement and for a period of five (5) years after its termination, each party will hold in complete confidence and not use, disclose, reproduce, distribute, transmit, reverse engineer, decompile, disassemble, or transfer directly or indirectly, in any form, by any means, or for any purpose, the other party's Confidential Information or any portion thereof. Notwithstanding the foregoing, a party may use and disclose Confidential Information to the extent (i) permitted by this Agreement, (ii) necessary to perform its obligations or exercise its express rights hereunder or (iii) required by applicable law or an order of a court of competent jurisdiction. Further, each party may disclose Confidential Information to its attorneys, accountants, investment advisors and employees, but only to the extent such persons or entities have a need to know such information for the purposes described in this Agreement and its Schedule(s) and are instructed to comply with this Agreement. The applicable party will be responsible for any breach of this Section 6 by such persons (viewing such persons as parties to this Agreement for such purpose). To the extent that Confidential Information constitutes a trade secret, then the receiving party shall keep that information confidential (even after the expiration of such five (5) year period) unless and until it becomes public through no fault of the receiving party or its representatives.

6.2 Should a party learn of the disclosure of Confidential Information to unauthorized third parties, the party learning of the disclosure will notify the other promptly of the disclosure and the parties shall endeavor to reclaim the Confidential Information from the third party.

6.3 Both parties acknowledge that the disclosure of a party's Confidential Information will cause irreparable harm that to party so, in addition to other legal or equitable relief, each party agrees that the other may seek temporary,

preliminary and permanent injunctive relief to prevent the unauthorized disclosure, or continued unauthorized disclosure, of Confidential Information.

## 7. System and Hardware Delivery and Installation

7.1 Installation of the Hardware at all sites and vehicles will be the responsibility of the Supplier, or its authorized contractors, unless otherwise specified in writing.

7.2 The Customer shall, at its cost provide and install (or procure to be installed) any new sockets cabling and other items needed to provide power to the Hardware.

7.3 The Customer shall provide safe, reasonable access, during Supplier's normal business hours and during installation windows reasonably selected by Supplier, to the Customer's site(s) and vehicles to allow Supplier to install the System.

7.4 All Hardware shall be delivered to Customer's place of business, at the address stated above. Customer shall provide, at its own expense, adequate and appropriate equipment and labor for the unloading of the Hardware.

7.5 Where the Customer so requests, the Supplier may organize freight or carriage and transit insurance for the Hardware and/or labor for the unloading or loading of the Hardware for Customer's behalf but shall do so at the Customer's cost and risk and shall not be liable for any losses which arise from doing so.

7.6 The Supplier will deliver the Hardware within a reasonable time (and in no event will Supplier be required to deliver Hardware in advance of its normal order lead time). Any dates provided by Supplier for delivery of the Hardware are estimates only. Supplier will not be liable for any losses (including loss of profit), costs, damages, charges or expenses caused directly or indirectly by any delay in the delivery of the Hardware.

7.7 If, for any reason, the Customer will not accept delivery of any of the Hardware when it is ready for delivery, or the Supplier is unable to deliver the Hardware because the Customer has not provided appropriate instructions or other information, the Hardware will be deemed to have been delivered, and risk of loss will pass to the Customer, as of the date when the Hardware would have been delivered by Supplier.

December 7, 2021

\_\_\_\_\_ Master Agreement

7.8 The quantity of Hardware as recorded by the Supplier upon shipment from the Supplier's place of business shall be conclusive evidence of the quantity shipped to and received by the Customer on delivery unless the Customer can promptly provide documentation proving the contrary. Any liability of the Supplier for delivery of the wrong quantity of Hardware shall be limited to either, at Supplier's option, replacing missing Hardware within a reasonable time or issuing a credit to Customer at the pro rata contract rate against any invoice for such Hardware.

## 8. Security; Vehicle Data; Limited Warranty

8.1 Customer is solely responsible for the security of all user identifications and passwords ("**Login Credentials**") used in connection with the Supplier Materials and shall cause the same to be kept confidential. If Customer believes the security of any of its users' Login Credentials has been compromised, or Customer suspects unauthorized use, Customer will notify Supplier in writing as soon as possible. Supplier will be entitled to treat all communications, instructions and transactions as authorized by Customer if any Login Credentials are used unless Customer has notified Supplier of compromise or unauthorized use of its Login Credentials at least one (1) business day prior to such communication, instruction or transaction. If Supplier suspects fraudulent or unauthorized activity on any Customer account, Supplier reserves the right, upon reasonable notice, to suspend Customer's access to Supplier's website, applications or any part of the Supplier Materials until Supplier is reasonably satisfied that the risk fraudulent or unauthorized activity has been remedied.

8.2 Supplier claims no ownership of any Personally Identifiable Data that Customer generates and associates with the Hardware or other devices installed in Customer vehicle(s) and that Customer transmits or processes using any part of the Supplier Materials. Supplier will, and Customer authorizes it to, use, process and transmit Individual Vehicle Data to provide, maintain and improve the Supplier Materials and to perform its obligations under this Agreement and applicable law. In furtherance of such purposes, based on certain non-position data elements in Customer's vehicle database (such as a vehicle VIN), from time to time in certain jurisdictions, Supplier may query, on a confidential basis, databases maintained by reputable third party providers for additional information. To the extent required by law in Customer's jurisdiction(s), Customer agrees to provide notice to users of Customer's vehicle(s)

(owned, leased or otherwise) regarding vehicle tracking and other data collection by the Supplier Materials.

8.3 Supplier creates, compiles, stores and uses aggregated data, data provided by third parties to facilitate System operation, and System usage information to monitor and improve the System and for the creation of new products and services. After the creation of such aggregated data, it is no longer associated with a device and as such is not Individual Vehicle Data. Supplier will not attempt to disaggregate such data or re-associate it with a device without Customer's consent or unless legally compelled to do so or unless required for safety or troubleshooting purposes. By using the Services, Customer consents to Supplier's use of Individual Vehicle Data to create aggregate data and to compile, store and use such aggregate data for all lawful purposes.

## 9. Various Software-Related Terms

9.1 In partial consideration of Customer's payment of the Fees, the Supplier grants to the Customer a limited, non-revocable, nonexclusive, nontransferable, non sublicensable right to access and use the Software during the term solely for Customer's internal business purposes and in strict accordance with the Documentation and this Agreement.

9.2 The Software may contain technological features or measures (including the ability to disable the Hardware) designed to prevent the illegal usage of Software or other violations of this Agreement or applicable law, rules or regulations. Customer agrees not to circumvent or attempt to circumvent such features or measures.

9.3 Customer may use the Software only with the System or, if approved in writing by Supplier in vehicle telematics devices.

9.4 Customer understands and acknowledges that the Software is not fault tolerant and is not designed, manufactured or intended for use as online control equipment in hazardous environments requiring fail-safe performance, or in any other situation, in which the failure of the Software could lead to death, personal injury or severe physical or environmental damage. Without limiting the other disclaimers in this Agreement, Supplier, its licensors, and suppliers specifically disclaim any express or implied warranty of fitness for any high-risk uses listed above.

December 7, 2021

\_\_\_\_\_ Master Agreement

9.5 Supplier and its licensors do not warrant that the Software is free from minor errors not materially affecting the performance or functionality of the Software nor do they warrant that the Software is and will be free from viruses (including, but not limited to, worms, logic or time bombs, disabling or disruptive codes or routines, expiration dates and software switches). Supplier has made reasonable efforts steps to check the Software, but Customer is solely responsible for performing virus and other checks on the Software.

9.6 Customer assumes full responsibility for the information, content and results obtained from the use of the Software and for the application of such information and results.

9.7 Upon the termination or earlier expiration of this Agreement, (i) [Customer shall either, as instructed by Supplier, return to Supplier (via overnight delivery) or destroy all originals, copies, back-ups and reproductions of the Software and provide to the Supplier (if requested) written certification of the same] and (ii) as well as during any cure period applicable to a Supplier termination under Section 5.2, Supplier may, in its discretion, for any reason and without prejudice to its other rights and without liability to the Customer or any third party, block the Customer's access to the Software[, and remove the Customer's website from its server.]

## 10. LIMITED WARRANTIES; LIMITATION OF LIABILITY.

### 10.1 Supplier warrants to Customer:

(i) that its performance of the terms of this Agreement does not violate the provisions of any other agreement to which it is a party or by which it is bound;

(ii) that all Hardware supplied hereunder will substantially be free from defects in materials and workmanship under normal use and will perform substantially in accordance with the Documentation for a period of twelve (12) months following the date of delivery (the "**Hardware Warranty**"); and

(iii) that all Services provided hereunder will be provided by Supplier or its subcontractors with reasonable care and skill and in a workmanlike fashion (the "**Services Warranty**"); and

(iv) that the Software will perform substantially in accordance with the Documentation (the "**Software Warranty**").

10.2 The warranties set forth in Section 10.1 (the "**Express Warranties**") (i) do not cover problems, errors or defects arising from misuse (including any use, storage, commissioning or maintenance contrary to the Documentation or Supplier's instructions or failure to follow good trade practices), negligence, operator error, abuse, neglect, third party data content, breach of this Agreement, Customer data content, third-party modifications to any of the Supplier Materials or any failure to implement fixes, upgrades or other recommendations of Supplier and (ii) do not cover, or shall cease to apply with respect to, as applicable, a part of the System if such part has been maintained, adjusted, enhanced, repaired or altered other than by Supplier or if Customer continues to use such part after becoming aware of a problem, error or defect therewith.

10.3 EXCEPT FOR THE EXPRESS WARRANTIES, SUPPLIER MAKES NO OTHER, AND HEREBY DISCLAIMS ALL OTHER, WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY (I) OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT OR (II) ARISING FROM COURSE OF DEALING, USAGE OR TRADE PRACTICE. IN NO EVENT WILL SUPPLIER BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT, UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (A) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES; (B) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, TIME, PRODUCTION, REVENUES, OR PROFITS; (C) LOSS OF GOODWILL OR REPUTATION; (D) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY, OR RECOVERY OF ANY DATA OR BREACH OF DATA OR SYSTEM SECURITY; OR (E) [EXCEPT AS EXPRESSLY PROVIDED IN SECTION 10.7, 10.8 OR 10.9], THE COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER SUPPLIER WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE.

10.4 SUPPLIER DOES NOT WARRANT, GUARANTEE OR ASSURE CUSTOMER THAT ANY OF THE SUPPLIER MATERIALS WILL BE UNINTERRUPTED OR WILL BE ERROR-FREE. SUPPLIER IS NOT RESPONSIBLE FOR IDENTIFYING, CONSIDERING OR CORRECTING

December 7, 2021

\_\_\_\_\_ Master Agreement

ANY DEFICIENCY OR PROGRAM-RELATED ISSUE CONCERNING THE IDENTIFICATION OR PROCESSING OF DATA OR CODE IN ANY OF CUSTOMER'S SYSTEMS, OR SYSTEMS WITH WHICH CUSTOMER INTERFACES, OR IN ANY COMMERCIALY AVAILABLE SOFTWARE USED BY CUSTOMER.

10.5 IN NO EVENT SHALL THE LIABILITY OF SUPPLIER HEREUNDER EXCEED THE AMOUNTS PAID BY CUSTOMER TO SUPPLIER DURING THE TWELVE MONTHS PRECEDING THE EVENT GIVING RISE TO THE CLAIM.

10.6 The Supplier shall not be liable for a breach of the Express Warranties unless Customer gives written notice of the breach to the Supplier within thirty (30) days of the time when the Customer discovers or ought to have discovered the breach and Supplier is given a reasonable opportunity thereafter to determine if a breach has occurred.

10.7 For any breach of the Hardware Warranty, subject to the terms of this Agreement, Supplier shall either, at its option, repair or replace such the applicable Hardware or refund a pro rata portion of the price of such Hardware (as such pro rata portion is reasonably determined by Supplier). If there is an alleged breach of the Hardware Warranty, Customer will, at Supplier's request, return such Hardware to the Supplier's place of business at the Customer's cost, so that Supplier's examination may take place there. Where such a Hardware has failed to meet the Hardware Warranty, the Supplier shall refund the Customer's reasonable shipping costs. This Section 10.7 sets forth the sole and exclusive remedy of Customer, and the sole liability of Supplier, for any breach of the Hardware Warranty.

10.8 For any breach of the Services Warranty, subject to the terms of this Agreement, the Supplier shall either, at its option, re-perform the applicable Services or refund a pro rata portion of the price of such Services (as such pro rata portion is reasonably determined by Supplier). This Section 10.8 sets forth the sole and exclusive remedy of Customer, and the sole liability of Supplier, for any breach of the Services Warranty.

10.9 For any breach of the Software Warranty, subject to the terms of this Agreement, the Supplier shall either, at its option, repair the Software or supply a functional alternative. This Section 10.9 sets forth the sole and exclusive remedy of Customer, and the sole liability of Supplier, for any breach of the Software Warranty.

## 11. Customer Warranties and Covenants

Customer represents and warrants to, and covenants and agrees with, Supplier, as follows: (i) its performance of the terms of this Agreement does not violate the provisions of any other agreement to which Customer is a party or by which it is bound; and (ii) it will use the Provider Materials in accordance with applicable laws, rules and regulations.

## 12. Intellectual Property Indemnification

12.1 Supplier agrees to indemnify, defend and hold Customer harmless from any and all third-party claims, actions, damages, liabilities, costs and expenses, including reasonable attorneys' fees and expenses, arising out of any claims of infringement of any United States letters patent, or a trade secret, or any copyright, trademark, service mark, trade name or similar propriety rights conferred by contract or by common law or by any law of the United States or any state alleged to have occurred because of Customer's use of the System in accordance with this Agreement. Customer agrees to notify Supplier promptly of any claims to which the foregoing indemnity may apply and of which Customer has knowledge. Supplier shall have the right to control the response to, and defense of, any such claim or action, including, without limitation, any agreement relating to the settlement thereof.

12.2 Subject to existing law providing for certain immunities for Texas political subdivisions, Customer agrees to indemnify, defend and hold Supplier harmless from any and all claims (whether first-party or third-party claims), actions, damages, liabilities, costs and expenses, including reasonable attorneys' fees and expenses, arising out of (i) any claims of infringement of any United States letters patent, or a trade secret, or any copyright, trademark, service mark, trade name or similar proprietary rights conferred by contract or by common law or by any law of the United States or any state alleged to have occurred because of any materials or data provided to Supplier by Customer or Customer's, (ii) use of any of the Supplier Materials in a manner not authorized by this Agreement or in combination with software, hardware, equipment or technology not provided by or on behalf of Supplier, (iii) loss or damage caused by the Individual Vehicle Data or other Customer data or materials (including any harmful code, e.g., any virus, worm or malware) or (iv) Customer's breach of this Agreement or negligence or more culpable conduct (e.g., gross negligence or recklessness). Supplier agrees to notify Customer promptly of any matters to which the indemnity may apply and of which Supplier has knowledge. Customer shall have the right to control the response to and defense of any such claim or action by a third party, including, without limitation, any agreement relating to the settlement thereof. Notwithstanding the

December 7, 2021

\_\_\_\_\_ Master Agreement

foregoing, (x) Customer may not settle any such claim or action unless Supplier consents to such settlement and (y) Supplier will have the right, at its option, to defend itself against any such claim or action or to participate in the defense thereof by counsel of its own choice.

### 13. Insurance

13.1 Supplier certifies that during the term of this Agreement maintain it shall, at its sole cost and expense, general liability insurance policy that provides for minimum coverage of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate per year, and that such insurance is, and during the term hereof will, remain in full force and effect. Supplier agrees to deliver to Customer evidence of such insurance coverage upon a reasonable request.

### 14. Customer Approvals of Expenses

In all cases where expenditures by Supplier are not otherwise provided for in this Agreement Supplier shall obtain Customer's approval in writing before incurring such expenses.

### 15. Severability

In case any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provisions had never been contained herein.

### 16. Headings

The headings in this Agreement are for convenience and reference only and shall not in any way limit or otherwise affect the construction, meaning or interpretation of any terms in this Agreement or any Schedule.

### 17. Force Majeure

Supplier shall not liable to Customer for any failures or delays arising out of conditions beyond its reasonable control, including, but not limited to, work stoppages, fire, civil disobedience, delays associated with hardware malfunction, riots, rebellions, storms, electrical failures, epidemics, pandemics (including COVID-19), acts of God and similar occurrences. Performance times under this Agreement shall be considered extended for a period of time equivalent to the length of the failure or delay. If any failure or delay shall last for a period of more than fifteen (15) days, Customer may, at its option, terminate this Agreement.

### 18. Notices

18.1 Any notice or other communication required or permitted to be given to either party pursuant to this Agreement shall be in writing and shall be delivered to such party by hand, or by registered or certified mail, return receipt requested, postage prepaid, or by email, or by overnight commercial courier, in each case addressed as provided in 18.2. Notice shall be deemed duly given (i) if delivered by hand, when delivered, (ii) if given by electronic mail, on the day after delivery of the email, provided that the party sending the notice shall confirm the notice in writing or (iii) if sent by U.S. mail, five (5) business days after the date such notice is deposited in the mail, or (d) if sent by overnight courier, on the date of delivery, provided such date is a business day.

18.2 Any notice to be given to Customer pursuant to this Agreement shall be addressed to:

\_\_\_\_Montgomery County Hospital District\_\_\_\_  
Company

\_\_\_\_1400 South Loop 336 West\_\_\_\_  
Address

\_\_\_\_Conroe, Texas 77304\_\_\_\_  
City, State ZIP

\_\_\_\_Wayde Sullivan, Fleet Manager\_\_\_\_  
Attention

\_\_\_\_wsullivan@mchd-tx.org\_\_\_\_  
Email

Any notice to be given to Supplier pursuant to this Agreement shall be addressed to:

ACETECH USA

106 E 6th St, Suite 900-818

Austin, TX 78701

Attention: Tim Schroeder

Email address

With a copy to:

[tim.schroeder@acetech.com](mailto:tim.schroeder@acetech.com)

[kevin.tapply@acetech.com](mailto:kevin.tapply@acetech.com)

### 19. Assignment and Subcontracting

19.1 Customer shall not, without prior written consent of Supplier, or transfer its rights or delegate its obligations under this Agreement. A direct or indirect change in the control of the equity interests of Customer shall be deemed

December 7, 2021

\_\_\_\_\_ Master Agreement

to be an assignment for which Supplier's prior written consent is required.

19.2 Upon a Customer event such as (but not limited to) a merger with, or acquisition by another Customer, Supplier has the right to combine any existing agreements between the Customers and/or to adjust this Agreement as necessary.

## **20. Entire Agreement; Modification**

This Agreement, together with the attached Schedule(s), constitute the entire agreement of the parties hereto relating to the subject matter hereof and supersedes all prior proposals, agreements and understandings, whether oral or written, and all other communications between the parties with respect to the subject matter hereof.

20.2 All drawings, descriptions, illustrations, general specifications, performance figures and advertising issued by Supplier, including, but not limited to Supplier's catalogues or brochures are for the sole purpose of giving an approximate idea of the Hardware, Services and Software and do not form part of this Agreement.

20.3 Oral representations made by Supplier's employees in connection with the Hardware, Services or Software are for the sole purpose of generally describing the same and shall not form part of this Agreement.

20.4 No amendment or modification to this Agreement shall be valid or binding upon the parties unless made in writing and signed by a duly authorized officer of each party.

## **21. Waivers**

A party's ability to assert any rights or obligations hereunder shall not be affected by its prior failure to require the performance by the other party of that provision or any other provision of this Agreement nor shall the waiver by any party of a breach of any provision hereof constitute a waiver of any succeeding breach of the same or any other provision or constitute a waiver of the provision itself.

## **22. Governing Law; Jurisdiction**

This Agreement and the parties' performance hereunder shall be governed by and construed and enforced in accordance with the laws of the State of Texas without giving effect to the principles and conflicts of law. This Agreement shall not be governed by the U.N. Convention on Contracts for the International Sale of Goods. The parties hereby consent to and submit exclusively to the jurisdiction and venue of the state and federal courts with jurisdiction over Montgomery County, Texas.

## **23. Counterparts; Electronic Signatures**

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. Each party agrees that any electronic signature (i.e., any electronic sound, symbol or process attached to or logically associated with a record and executed and adopted by a person with the intent to sign a record), whether digital or encrypted, of a party to this Agreement is intended to authenticate this Agreement and to have the same force and effect as a manual signature.



December 7, 2021

\_\_\_\_ Master Agreement

**25. Independent Contractor**

It is understood that employees, methods, facilities, and equipment of a party hereto shall always be under its exclusive direction and control. Nothing in this Agreement shall be construed to constitute either party, or any of its employees, as an employee agent, associate, joint venturer or partner of the other party.

**26. Survival.**

The terms set forth in the following sections: 10, 11, and 12. and any other right or obligation of the parties in this Agreement that, by its nature, should survive termination or expiration of this Agreement, will survive any expiration or termination of this Agreement.

**27. Capacity**

Each of the parties hereto represents and warrants to the other party that it has the requisite power and authority to enter into this Agreement and to fully perform hereunder.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year set forth on the first page of this Agreement.

ACETECH CORPORATION


Name

Tim Schroeder

Title

Director U.S. Operations

DocuSigned by:



Signature

085F4977807C4D4...

December 10, 2021

Date

Montgomery County Hospital District

Customer Name

Randy Johnson

Name

Chief Executive Officer

Title

DocuSigned by:



8C60739ACF6A4B6...

Signature

December 10, 2021, Date

# Agenda Item # 23



We Make a Difference!

**To:** Board of Directors

**From:** Rhonda Cottrell

**Date:** February 28, 2023

**Re:** **Addition of One Billing Staff Position for FY 2023**

---

Consider and act on adding one position to the Billing staff for FY 2023. (Mr. Grice, Treasurer – MCHD Board)

EMS billable trip volume is 11.5% greater than expected. This additional volume is placing extra burden on the existing staff resulting in increased billing lag days, an increased error rate, reduced time spent on follow-up, and an increase in accounts receivable days.

Even though collections are still strong, cash flow is delayed and the collection rate will suffer.

Yes   No   N/A

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

AGENDA ITEM # 24

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

TOTAL FOR  
INVOICES

\$2,150,794.93

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                            | Invoice Date | Invoice No.  | Payment No. | Payment Date | Invoice Description                           | Account No.  | Account Description         | Amount      |
|--|--------------|--------------|-------------|--------------|---|--------------|-----------------------------|-------------|
| A/W MECHANICAL SERVICES, LLP           | 1/1/2023     | 211220823    | 10681       | 01/25/23     | MAINTENANCE & REPAIRS                         | 10-016-55600 | Maintenance & Repairs-Bui   | \$730.00    |
|  | 1/1/2023     | 211220665    | 10681       | 01/25/23     | MAINTENANCE & REPAIRS                         | 10-016-55600 | Maintenance & Repairs-Bui   | \$810.00    |
|  |              |              |             |              | Totals for A/W MECHANICAL SERVICES, LLP:      |              |                             | \$1,540.00  |
| ABC PEST CONTROL OF HOUSTON, INC.      | 1/4/2023     | 90411000     | 10682       | 01/25/23     | COMMERICAL PEST CONTROL                       | 10-016-55600 | Maintenance & Repairs-Bui   | \$450.00    |
|  |              |              |             |              | Totals for ABC PEST CONTROL OF HOUSTON, INC.: |              |                             | \$450.00    |
| ADANDY CABLING                         | 1/7/2023     | 11722-A      | 10527       | 01/18/23     | INSTALL CAT 6 CABLES                          | 10-004-57100 | Professional Fees-Radio     | \$2,985.00  |
|  | 1/1/2023     | 11722        | 10683       | 01/25/23     | INSTALL CAT 6 CABLES                          | 10-016-55600 | Maintenance & Repairs-Bui   | \$3,300.00  |
|  |              |              |             |              | Totals for ADANDY CABLING:                    |              |                             | \$6,285.00  |
| ALONTI CAFE & CATERING                 | 1/1/2023     | 1883624      | 10528       | 01/18/23     | CONTINOUS EDUCATION 12.08.22                  | 10-009-56100 | Meeting Expenses-Dept       | \$371.95    |
|  | 1/1/2023     | 1883623      | 10528       | 01/18/23     | CONTINOUS EDUCATION 12.07.22                  | 10-009-56100 | Meeting Expenses-Dept       | \$432.08    |
|  | 1/1/2023     | 1883618      | 10528       | 01/18/23     | CONTINOUS EDUCATION 12.06.22                  | 10-009-56100 | Meeting Expenses-Dept       | \$510.35    |
|  | 1/1/2023     | 1880695      | 10528       | 01/18/23     | CONTINOUS EDUCATION 11.30.22                  | 10-009-56100 | Meeting Expenses-Dept       | \$609.59    |
|  | 1/1/2023     | 1882259      | 10528       | 01/18/23     | CONTINOUS EDUCATION 12.01.22                  | 10-009-56100 | Meeting Expenses-Dept       | \$609.59    |
|  | 1/1/2023     | 1882678      | 10684       | 01/25/23     | FRO LUNCH                                     | 10-009-53550 | Customer Relations-Dept     | \$595.39    |
|  |              |              |             |              | Totals for ALONTI CAFE & CATERING:            |              |                             | \$3,128.95  |
| AMAZON.COM LLC                         | 1/1/2023     | 476384677979 | 10441       | 01/11/23     | SMALL EQUIPMENT                               | 10-004-57750 | Small Equipment & Furnitu   | \$247.80    |
|  | 1/9/2023     | CAOUEQQGRGZE | 10530       | 01/18/23     | SHOP SUPPLIES                                 | 10-010-57725 | Shop Supplies-Fleet         | \$145.00    |
|  | 1/1/2023     | CSSDFUQSORCR | 10529       | 01/18/23     | COMPUTER SUPPLIES                             | 10-015-53100 | Computer Supplies/Non-Caj   | \$20.76     |
|  | 1/1/2023     | FSPSPVFPGFNZ | 10529       | 01/18/23     | COMPUTER SUPPLIES                             | 10-015-53100 | Computer Supplies/Non-Caj   | \$24.99     |
|  | 1/1/2023     | OPHSSBWCMDV  | 10529       | 01/18/23     | OFFICE SUPPLIES                               | 10-008-56300 | Office Supplies-Mater       | \$28.20     |
|  | 1/1/2023     | CHIQBXGOUNTV | 10529       | 01/18/23     | MAINTENANCE & REPAIRS                         | 10-016-55600 | Maintenance & Repairs-Bui   | \$749.97    |
|  | 1/1/2023     | WMVQZGUGEQV  | 10529       | 01/18/23     | OFFICE SUPPLIES                               | 10-008-56300 | Office Supplies-Mater       | \$20.95     |
|  | 1/3/2023     | BWIFSINDGCUS | 10530       | 01/18/23     | SMALL EQUIPMENT                               | 10-015-57750 | Small Equipment & Furnitu   | \$51.96     |
|  | 1/1/2023     | BWNLWVTTZTNZ | 10529       | 01/18/23     | SHOP TOOLS                                    | 10-010-57700 | Shop Tools-Fleet            | \$250.35    |
|  | 1/1/2023     | XRHHBSWUKV   | 10529       | 01/18/23     | SHOP SUPPLIES                                 | 10-010-57725 | Shop Supplies-Fleet         | \$10.98     |
|  | 1/1/2023     | CFBEEKUJEVEW | 10529       | 01/18/23     | BOOKS/MATERIALS                               | 10-009-52600 | Books/Materials-Dept        | \$1,661.94  |
|  | 1/1/2023     | FBOGRHSFAUXE | 10529       | 01/18/23     | COMPUTER SUPPLIES                             | 10-015-53100 | Computer Supplies/Non-Caj   | \$454.69    |
|  | 1/1/2023     | XODRRWYIWA   | 10529       | 01/18/23     | SMALL EQUIPMENT                               | 10-015-57750 | Small Equipment & Furnitu   | \$36.02     |
|  | 1/1/2023     | YNKYQPRTNMI  | 10529       | 01/18/23     | UNIFORMS                                      | 10-008-58700 | Uniforms-Mater              | \$215.70    |
|  | 1/1/2023     | DDIGKNDFDATZ | 10529       | 01/18/23     | VEHICLE PARTS                                 | 10-010-59050 | Vehicle-Parts-Fleet         | \$930.24    |
|  | 1/1/2023     | IFKRNGCLXIWP | 10529       | 01/18/23     | SMALL EQUIPMENT                               | 10-009-57750 | Small Equipment & Furnitu   | \$29.29     |
|  | 1/1/2023     | XHKJKEINKKEE | 10529       | 01/18/23     | UNIFORMS                                      | 10-007-58700 | Uniforms-EMS                | \$150.00    |
|  | 1/1/2023     | COPKECJQCGVA | 10529       | 01/18/23     | SHOP TOOLS                                    | 10-010-57700 | Shop Tools-Fleet            | \$243.95    |
|  | 1/1/2023     | MIOJKSUZSSVG | 10529       | 01/18/23     | BOOKS/MATERIALS                               | 10-009-52600 | Books/Materials-Dept        | \$553.98    |
|  | 1/4/2023     | CNIZNBXPDEWZ | 10750       | 02/01/23     | BOOKS/MATERIALS                               | 10-009-52600 | Books/Materials-Dept        | \$640.00    |
|  | 1/9/2023     | BAOFFJMFEOVG | 10687       | 01/25/23     | OFFICE SUPPLIES                               | 10-008-56300 | Office Supplies-Mater       | \$309.33    |
|  |              |              |             |              | Totals for AMAZON.COM LLC:                    |              |                             | \$6,776.10  |
| AMBASSADOR SERVICES, LLC               | 1/1/2023     | 95813        | 10442       | 01/11/23     | JANITORIAL SERVICE DECEMBER 2022              | 10-016-53330 | Contractual Obligations- Ot | \$6,938.06  |
|  | 1/1/2023     | 96153        | 10534       | 01/18/23     | JANITORIAL SERVICE FOR JAN 2023               | 10-016-53330 | Contractual Obligations- Ot | \$6,938.06  |
|  |              |              |             |              | Totals for AMBASSADOR SERVICES, LLC:          |              |                             | \$13,876.12 |
| AMERICAN HEART ASSOCIATION, INC. (AHA) | 1/1/2023     | SCPR112938   | 10443       | 01/11/23     | BLS PROVIDER ECARDS                           | 10-009-52600 | Books/Materials-Dept        | \$590.00    |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name  | Invoice Date                              | Invoice No.        | Payment No. | Payment Date | Invoice Description                         | Account No.  | Account Description        | Amount       |
|--|---|--------------------|-------------|--------------|---|--------------|----------------------------|--------------|
| Totals for AMERICAN HEART ASSOCIATION, INC. (AHA): |   |                    |             |              |   |              |                            | \$590.00     |
| AT&T (105414)                                      | 1/1/2023                                  | '131652005 01.01.2 | 114331      | 01/11/23     | HISD T1 ISSI 12/21/22-01/20/23              | 10-004-58310 | Telephones-Service-Radio   | \$239.57     |
|  | 1/13/2023                                 | :812599426 01.13.2 | 114504      | 02/01/23     | STATION 41 FIRE PANEL 01/13/23-02/12/23     | 10-016-58800 | Utilities-Facil            | \$232.83     |
|  | 1/21/2023                                 | '131562005 01.21.2 | 114505      | 02/01/23     | HISD T1 ISSI 11/21/22-12/20/22              | 10-004-58310 | Telephones-Service-Radio   | \$239.57     |
|  | Totals for AT&T (105414):                 |                    |             |              |   |              |                            | \$711.97     |
| AT&T MOBILITY-ROC (6463)                           | 1/1/2023                                  | 7283884314X1227    | 114332      | 01/11/23     | ACCT# 287283884314 11/20/22-12/19/22        | 10-015-58200 | Telephones-Cellular-Infor  | \$310.07     |
|  |   |                    |             |              |   | 10-004-58200 | Telephones-Cellular-Radio  | \$50.80      |
|  | 1/19/2023                                 | :7283884314X0127   | 114506      | 02/01/23     | ACCT# 287283884314 12/20/22-01/19/23        | 10-015-58200 | Telephones-Cellular-Infor  | \$310.26     |
|  |   |                    |             |              |   | 10-004-58200 | Telephones-Cellular-Radio  | \$50.82      |
| Totals for AT&T MOBILITY-ROC (6463):               |   |                    |             |              |   |              |                            | \$721.95     |
| BCBS OF TEXAS (DENTAL)                             | 1/1/2023                                  | 123611 01.01.2023  | 7563        | 01/03/23     | BILL PERIOD: 01-01-2023 TO 02-01-2023       | 10-025-51700 | Health & Dental-Human      | \$24,000.08  |
|  | Totals for BCBS OF TEXAS (DENTAL):        |                    |             |              |   |              |                            | \$24,000.08  |
| BCBS OF TEXAS (POB 731428)                         | 1/1/2023                                  | 523321238048       | 7564        | 01/01/23     | BCBS PPO & HSA CLAIMS 12/24/2022-12/30/2022 | 10-025-51710 | Health Insurance Claims-Ht | \$103,194.46 |
|  | 1/8/2023                                  | 523323552823       | 7565        | 01/08/23     | BCBS PPO & HSA CLAIMS 12/31/2022-01/06/2023 | 10-025-51710 | Health Insurance Claims-Ht | \$59,497.33  |
|  | 1/15/2023                                 | 523322641120       | 7581        | 01/19/23     | BCBS PPO & HSA CLAIMS 01/07/2023-01/13/2023 | 10-025-51710 | Health Insurance Claims-Ht | \$63,295.16  |
|  | 1/22/2023                                 | 523320088688       | 7590        | 01/22/23     | BCBS PPO & HSA CLAIMS 01/14/2023-01/20/2023 | 10-025-51710 | Health Insurance Claims-Ht | \$207,290.96 |
|  | 1/29/2023                                 | 523329415071       | 7614        | 01/29/23     | BCBS PPO & HSA CLAIMS 01/21/2023-01/27/2023 | 10-025-51710 | Health Insurance Claims-Ht | \$22,936.35  |
|  | Totals for BCBS OF TEXAS (POB 731428):    |                    |             |              |   |              |                            | \$456,214.26 |
| BIDDLE CONSULTING GROUP, INC.                      | 1/3/2023                                  | 73620              | 114439      | 01/25/23     | TESTGENIUS ONLINE CRITICALL ANNUAL SOFT     | 10-000-14900 | Prepaid Expenses-BS        | \$3,795.00   |
|  | Totals for BIDDLE CONSULTING GROUP, INC.: |                    |             |              |   |              |                            | \$3,795.00   |
| BOON-CHAPMAN (Prime DX)                            | 1/1/2023                                  | S00300005919       | 10536       | 01/18/23     | DECEMBER 2022 PRIMEDX FEES                  | 10-002-55700 | Management Fees-HCAP       | \$9,548.97   |
|  | Totals for BOON-CHAPMAN (Prime DX):       |                    |             |              |   |              |                            | \$9,548.97   |
| BOUND TREE MEDICAL, LLC                            | 1/1/2023                                  | 84801618           | 10444       | 01/11/23     | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept         | \$1,173.90   |
|  | 1/1/2023                                  | 84801619           | 10444       | 01/11/23     | MEDICAL SUPPLIES                            | 10-008-53800 | Disposable Linen-Mater     | \$1,480.50   |
|  | 1/5/2023                                  | 84815527           | 10688       | 01/25/23     | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplie | \$845.00     |
|  | 1/5/2023                                  | 84815528           | 10688       | 01/25/23     | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept         | \$3,377.28   |
|  |   |                    |             |              |   | 10-008-53800 | Disposable Linen-Mater     | \$3,063.44   |
|  |   |                    |             |              |   | 10-008-53900 | Disposable Medical Supplie | \$13,195.80  |
|  | 1/1/2023                                  | 84807111           | 10537       | 01/18/23     | MEDICAL SUPPLIES                            | 10-008-53800 | Disposable Linen-Mater     | \$902.60     |
|  | 1/1/2023                                  | 84807110           | 10537       | 01/18/23     | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept         | \$799.90     |
|  | 1/1/2023                                  | 84744242           | 10537       | 01/18/23     | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept         | \$2,770.00   |
|  | 1/1/2023                                  | 84764397           | 10688       | 01/25/23     | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept         | \$1,456.20   |
|  | 1/9/2023                                  | 84818726           | 10688       | 01/25/23     | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept         | \$362.40     |
|  | 1/4/2023                                  | 84813583           | 10688       | 01/25/23     | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplie | \$1,267.50   |
|  | 1/4/2023                                  | 84813584           | 10688       | 01/25/23     | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept         | \$1,270.50   |
|  | 1/6/2023                                  | 84817150           | 10688       | 01/25/23     | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplie | \$63.00      |
|  | 1/12/2023                                 | 84823652           | 10751       | 02/01/23     | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplie | \$1,944.60   |
|  | 1/12/2023                                 | 84823653           | 10751       | 02/01/23     | MEDICAL SUPPLIES                            | 10-008-54200 | Durable Medical Equipment  | \$1,492.95   |
|  | 1/13/2023                                 | 84825052           | 10751       | 02/01/23     | MEDICAL SUPPLIES                            | 10-008-54200 | Durable Medical Equipment  | \$819.90     |
|  | 1/13/2023                                 | 84825053           | 10751       | 02/01/23     | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplie | \$7,893.61   |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                        | Invoice Date | Invoice No.        | Payment No. | Payment Date | Invoice Description                           | Account No.  | Account Description         | Amount      |
|------------------------------------|--------------|--------------------|-------------|--------------|---|--|-----------------------------|-------------|
|                                    |              |                    |             |              |   | 10-009-54000   | Drug Supplies-Dept          | \$6,121.28  |
|                                    |              |                    |             |              |   | 10-008-53800   | Disposable Linen-Mater      | \$1,316.00  |
|                                    | 1/19/2023    | 84830667           | 10797       | 02/08/23     | MEDICAL SUPPLIES                              | 10-009-54000   | Drug Supplies-Dept          | \$444.72    |
|                                    | 1/17/2023    | 84826684           | 10797       | 02/08/23     | MEDICAL SUPPLIES                              | 10-008-53900   | Disposable Medical Supplie  | \$2.69      |
|                                    |              |                    |             |              |   | Totals for BOUND TREE MEDICAL, LLC:                        |                             | \$52,063.77 |
| CAMPBELL, JAMES                    | 1/17/2023    | CAM*01172023       | 10539       | 01/18/23     | PER DIEM - NAEMSP CONFERENCE (01/25/2023-0    | 10-007-53150   | Conferences - Fees, Travel, | \$192.50    |
|                                    |              |                    |             |              |   | Totals for CAMPBELL, JAMES:                                |                             | \$192.50    |
| CBP EMERGENCY CARE PLLC            | 1/1/2023     | CBP010123          | 10540       | 01/18/23     | ASSISTANT MEDICAL DIRECTOR/MD TERM ON         | 10-009-57100   | Professional Fees-Dept      | \$11,860.00 |
|                                    |              |                    |             |              |   | Totals for CBP EMERGENCY CARE PLLC:                        |                             | \$11,860.00 |
| CDW GOVERNMENT, INC.               | 1/1/2023     | FV95554            | 10541       | 01/18/23     | SMALL EQUIPMENT                               | 10-015-57750   | Small Equipment & Furnitu   | \$482.43    |
|                                    | 1/1/2023     | FV57616            | 10541       | 01/18/23     | COMPUTER SUPPLIES                             | 10-015-53100   | Computer Supplies/Non-Cap   | \$267.30    |
|                                    | 1/12/2023    | GC80529            | 10752       | 02/01/23     | SMALL EQUIPMENT                               | 10-015-57750   | Small Equipment & Furnitu   | \$909.90    |
|                                    | 1/1/2023     | FW64513            | 10690       | 01/25/23     | WMWARE VSPH                                   | 10-015-53050   | Computer Software-Infor     | \$3,952.00  |
|                                    |              |                    |             |              |   | Totals for CDW GOVERNMENT, INC.:                           |                             | \$5,611.63  |
| CENTERPOINT ENERGY (REL109)        | 1/1/2023     | 92013168 01.01.23  | 7566        | 01/17/23     | STATION 30 11/22/22-12/22/22                  | 10-016-58800   | Utilities-Facil             | \$25.33     |
|                                    | 1/12/2023    | 4018941639 01.12.2 | 7582        | 01/27/23     | STATION 15 12/06/22-01/09/23                  | 10-016-58800   | Utilities-Facil             | \$23.57     |
|                                    | 1/10/2023    | 88589239 01.10.23  | 7583        | 01/25/23     | ADMIN 12/02/22-01/05/23                       | 10-016-58800   | Utilities-Facil             | \$3,242.66  |
|                                    | 1/12/2023    | 88820089 01.12.23  | 7591        | 01/27/23     | STATION 10 12/05/22-01/06/23                  | 10-016-58800   | Utilities-Facil             | \$28.09     |
|                                    | 1/20/2023    | 4006986422 01.20.2 | 7592        | 02/06/23     | STATION 43 12/12/22-01/12/23                  | 10-016-58800   | Utilities-Facil             | \$167.89    |
|                                    | 1/20/2023    | 4013049610 01.20.2 | 7593        | 02/06/23     | STATION 45 12/12/22-01/02/23                  | 10-016-58800   | Utilities-Facil             | \$25.70     |
|                                    | 1/20/2023    | 98116148 01.20.23  | 7594        | 02/06/23     | STATION 14 12/09/22-01/13/23                  | 10-016-58800   | Utilities-Facil             | \$76.97     |
|                                    | 1/4/2023     | 88796735 01.04.23  | 7615        | 01/19/23     | STATION 20 11/28/22-12/29/22                  | 10-016-58800   | Utilities-Facil             | \$602.86    |
|                                    | 1/3/2023     | 4015806066 1.03.2  | 7616        | 01/18/23     | ROBINSON TOWER 11/23/22-12/27/22              | 10-004-58800   | Utilities-Radio             | \$39.08     |
|                                    |              |                    |             |              |   | Totals for CENTERPOINT ENERGY (REL109):                    |                             | \$4,232.15  |
|                                    |              |                    |             |              |   |  |                             |             |
| CENTRALSQUARE COMPANY-TRITECH SOFT | 1/1/2023     | 370496             | 10691       | 01/25/23     | PSJE-MCD LICENSE FOR ESD#3                    | 10-015-53075   | Computer Software - MDC     | \$1,000.04  |
|                                    |              |                    |             |              |   | Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS: |                             | \$1,000.04  |
| CHAPMAN, DANIELLE                  | 1/1/2023     | CHA*12222022       | 10692       | 01/25/23     | MILEAGE - (12/22/2022 - 12/22/2022)           | 10-007-56200   | Mileage Reimbursements-E    | \$16.25     |
|                                    |              |                    |             |              |   | Totals for CHAPMAN, DANIELLE:                              |                             | \$16.25     |
| CLAY, TRAVIS                       | 1/23/2023    | CLA*01232023       | 10693       | 01/25/23     | PER DIEM - ASM WEEK 1 ONSITE (02/04/2023-02/1 | 10-007-58500   | Training/Related Expenses-I | \$416.00    |
|                                    |              |                    |             |              |   | Totals for CLAY, TRAVIS:                                   |                             | \$416.00    |
| COBURN SUPPLY COMPANY, INC.        | 1/1/2023     | 536200912          | 10447       | 01/11/23     | MAINTENANCE & REPAIRS                         | 10-016-55600   | Maintenance & Repairs-Bui   | \$296.22    |
|                                    |              |                    |             |              |   | Totals for COBURN SUPPLY COMPANY, INC.:                    |                             | \$296.22    |
| COLONIAL LIFE                      | 1/3/2023     | 33876101209035     | 7567        | 01/03/23     | CONTROL NO. E3387610 PREMIUMS 12/01/2022-12   | 10-000-21590   | P/R-Premium Cancer/Accid    | \$4,395.74  |
|                                    |              |                    |             |              |   | Totals for COLONIAL LIFE:                                  |                             | \$4,395.74  |
| COLORTECH DIRECT & IMPACT PRINTING | 1/16/2023    | 37921              | 10753       | 02/01/23     | POSTERS                                       | 10-045-57000   | Printing Services-EMS Q     | \$102.60    |
|                                    |              |                    |             |              |   | Totals for COLORTECH DIRECT & IMPACT PRINTING:             |                             | \$102.60    |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name   | Invoice Date | Invoice No.        | Payment No. | Payment Date | Invoice Description                    | Account No.  | Account Description      | Amount     |
|---|--------------|--------------------|-------------|--------------|--|--------------|--------------------------|------------|
| COMCAST CORPORATION (POB 60533)                               | 1/1/2023     | :080546356 01.01.2 | 114334      | 01/11/23     | STATION 21 01/05/23-02/04/23           | 10-015-58310 | Telephones-Service-Infor | \$75.43    |
|   | 1/1/2023     | :080776359 01.01.2 | 114392      | 01/18/23     | STATION 34 01/06/23-02/05/23           | 10-015-58310 | Telephones-Service-Infor | \$198.88   |
|   | 1/11/2023    | :080776359 01.11.2 | 114443      | 01/25/23     | STATION 34 01/12/23-02/11/23           | 10-015-58310 | Telephones-Service-Infor | \$32.09    |
| Totals for COMCAST CORPORATION (POB 60533):                   |              |                    |             |              |  |              |                          | \$306.40   |
| COMMISSION ON ACCREDITATION OF AMBU                           | 1/4/2023     | 953                | 114335      | 01/11/23     | UNDERPAYMENT OF REVIEWER'S EXPENSES ON | 10-007-54100 | Dues/Subscriptions-EMS   | \$2,165.05 |
| Totals for COMMISSION ON ACCREDITATION OF AMBULANCE SERVICES: |              |                    |             |              |  |              |                          | \$2,165.05 |
| CONROE WELDING SUPPLY, INC.                                   | 1/1/2023     | CT146528           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$106.12   |
|   | 1/1/2023     | R10221203          | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$6.90     |
|   | 1/1/2023     | CT148853           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$175.14   |
|   | 1/1/2023     | CT150195           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$103.88   |
|   | 1/1/2023     | CT150117           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$114.86   |
|   | 1/1/2023     | CT149910           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$146.68   |
|   | 1/1/2023     | CT149942           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$266.12   |
|   | 1/1/2023     | CT149909           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$204.72   |
|   | 1/1/2023     | PS500165           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$35.98    |
|   | 1/1/2023     | PS500164           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$74.30    |
|   | 1/1/2023     | PS499822           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$65.56    |
|   | 1/1/2023     | CT149749           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$57.94    |
|   | 1/1/2023     | CT149754           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$175.00   |
|   | 1/1/2023     | CT149107           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$361.58   |
|   | 1/1/2023     | CT148971           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$257.38   |
|   | 1/1/2023     | CT151798           | 10448       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$146.68   |
|   | 1/1/2023     | CT146806           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$134.58   |
|   | 1/1/2023     | PS499155           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$82.86    |
|   | 1/1/2023     | PS499158           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$55.70    |
|   | 1/1/2023     | PS499159           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$55.70    |
|   | 1/1/2023     | PS499162           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$74.30    |
|   | 1/1/2023     | CT147096           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$230.04   |
|   | 1/1/2023     | CT146997           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$86.40    |
|   | 1/1/2023     | CT147423           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$195.98   |
|   | 1/1/2023     | CT147638           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$155.42   |
|   | 1/1/2023     | PS499498           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$44.72    |
|   | 1/1/2023     | PS499501           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$74.30    |
|   | 1/1/2023     | PS499502           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$96.26    |
|   | 1/1/2023     | CT147506           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$146.68   |
|   | 1/1/2023     | CT148032           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$188.36   |
|   | 1/1/2023     | CT148005           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$125.84   |
|   | 1/1/2023     | CT147364           | 10449       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$123.60   |
|   | 1/1/2023     | CT148779           | 10450       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$143.32   |
|   | 1/1/2023     | PS499495           | 10450       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$59.09    |
|   | 1/1/2023     | PS499820           | 10450       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$85.28    |
|   | 1/1/2023     | PS499821           | 10450       | 01/11/23     | OXYGEN MEDICAL                         | 10-008-56600 | Oxygen & Gases-Mater     | \$44.72    |
|   | 1/1/2023     | R12221796          | 10542       | 01/18/23     | CYLINDER RENTAL                        | 10-008-56600 | Oxygen & Gases-Mater     | \$72.20    |
|   | 1/1/2023     | R12221221          | 10542       | 01/18/23     | CYLINDER RENTAL                        | 10-008-56600 | Oxygen & Gases-Mater     | \$72.42    |
|   | 1/1/2023     | R12221217          | 10542       | 01/18/23     | CYLINDER RENTAL                        | 10-008-56600 | Oxygen & Gases-Mater     | \$57.69    |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                            | Invoice Date | Invoice No.        | Payment No. | Payment Date | Invoice Description                                | Account No.  | Account Description       | Amount      |
|--|--------------|--------------------|-------------|--------------|--|--------------|---------------------------|-------------|
|  | 1/1/2023     | R12221216          | 10542       | 01/18/23     | CYLINDER RENTAL                                    | 10-008-56600 | Oxygen & Gases-Mater      | \$6.90      |
|  | 1/1/2023     | R12221211          | 10542       | 01/18/23     | CYLINDER RENTAL                                    | 10-008-56600 | Oxygen & Gases-Mater      | \$10.35     |
|  | 1/1/2023     | R12221209          | 10542       | 01/18/23     | CYLINDER RENTAL                                    | 10-008-56600 | Oxygen & Gases-Mater      | \$3.45      |
|  | 1/1/2023     | R12221208          | 10542       | 01/18/23     | CYLINDER RENTAL                                    | 10-008-56600 | Oxygen & Gases-Mater      | \$3.45      |
|  | 1/1/2023     | R12221207          | 10542       | 01/18/23     | CYLINDER RENTAL                                    | 10-008-56600 | Oxygen & Gases-Mater      | \$10.35     |
|  | 1/1/2023     | R12221206          | 10542       | 01/18/23     | CYLINDER RENTAL                                    | 10-008-56600 | Oxygen & Gases-Mater      | \$6.90      |
|  | 1/1/2023     | R12221205          | 10542       | 01/18/23     | CYLINDER RENTAL                                    | 10-008-56600 | Oxygen & Gases-Mater      | \$10.35     |
|  | 1/1/2023     | R12221203          | 10542       | 01/18/23     | CYLINDER RENTAL                                    | 10-008-56600 | Oxygen & Gases-Mater      | \$6.90      |
|  | 1/1/2023     | R12221201          | 10542       | 01/18/23     | CYLINDER RENTAL                                    | 10-008-56600 | Oxygen & Gases-Mater      | \$6.90      |
|  | 1/1/2023     | R12221200          | 10542       | 01/18/23     | CYLINDER RENTAL                                    | 10-008-56600 | Oxygen & Gases-Mater      | \$6.90      |
|  | 1/1/2023     | R12221199          | 10542       | 01/18/23     | CYLINDER RENTAL                                    | 10-008-56600 | Oxygen & Gases-Mater      | \$6.90      |
|  | 1/1/2023     | R12221198          | 10542       | 01/18/23     | CYLINDER RENTAL                                    | 10-008-56600 | Oxygen & Gases-Mater      | \$3.45      |
|  | 1/1/2023     | R12221196          | 10542       | 01/18/23     | CYLINDER RENTAL                                    | 10-008-56600 | Oxygen & Gases-Mater      | \$3.45      |
|  | 1/1/2023     | R12221195          | 10543       | 01/18/23     | CYLINDER RENTAL                                    | 10-008-56600 | Oxygen & Gases-Mater      | \$37.50     |
|  | 1/3/2023     | PS502621           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$70.97     |
|  | 1/3/2023     | PS502624           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$74.30     |
|  | 1/3/2023     | PS502625           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$54.58     |
|  | 1/3/2023     | CT156093           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$176.26    |
|  | 1/3/2023     | CT156618           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$103.88    |
|  | 1/9/2023     | PS502829           | 10544       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$32.02     |
|  | 1/9/2023     | PS502832           | 10544       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$75.42     |
|  | 1/9/2023     | PS502913           | 10544       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$44.72     |
|  | 1/9/2023     | PS502914           | 10544       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$54.58     |
|  | 1/4/2023     | CT156656           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$236.54    |
|  | 1/4/2023     | CT156698           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$153.18    |
|  | 1/4/2023     | CT156703           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$114.86    |
|  | 1/5/2023     | CT156655           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$100.84    |
|  | 1/5/2023     | CT156657           | 10544       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$155.42    |
|  | 1/1/2023     | PS502378           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$76.54     |
|  | 1/1/2023     | PS502375           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$48.42     |
|  | 1/1/2023     | CT155494           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$77.66     |
|  | 1/1/2023     | CT156321           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$236.54    |
|  | 1/1/2023     | CT156370           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$134.58    |
|  | 1/1/2023     | CT156505           | 10543       | 01/18/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$146.68    |
|  | 1/1/2023     | PS501951           | 10694       | 01/25/23     | OXYGEN MEDICAL                                     | 10-008-56600 | Oxygen & Gases-Mater      | \$37.75     |
|  |              |                    |             |              | Totals for CONROE WELDING SUPPLY, INC.:            |              |                           | \$7,033.79  |
| CONSOLIDATED COMMUNICATIONS-TXU        | 1/1/2023     | 365391160 01.01.2  | 114336      | 01/11/23     | ADMIN 12/21/22-01/20/23                            | 10-015-58310 | Telephones-Service-Infor  | \$19,410.59 |
|  | 1/16/2023    | 3096001460 01.16.2 | 114444      | 01/25/23     | ADMIN 01/16/23-02/5/23                             | 10-015-58310 | Telephones-Service-Infor  | \$879.02    |
|  | 1/21/2023    | 3653911600 01.21.2 | 114507      | 02/01/23     | ADMIN 01/21/23-02/20/23                            | 10-015-58310 | Telephones-Service-Infor  | \$20,359.10 |
|  |              |                    |             |              | Totals for CONSOLIDATED COMMUNICATIONS-TXU:        |              |                           | \$40,648.71 |
| CRAWFORD ELECTRIC SUPPLY COMPANY, INC. | 1/9/2023     | S011547182.001     | 114445      | 01/25/23     | MAINTENANCE & REPAIRS                              | 10-016-55600 | Maintenance & Repairs-Bui | \$2,776.46  |
|  | 1/9/2023     | S011522945.001     | 114445      | 01/25/23     | MAINTENANCE & REPAIRS                              | 10-016-55600 | Maintenance & Repairs-Bui | \$300.00    |
|  |              |                    |             |              | Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.: |              |                           | \$3,076.46  |
| CULLIGAN OF HOUSTON                    | 1/1/2023     | 1633352            | 10451       | 01/11/23     | CI SVC CONT - LEVEL 11/01 TO 11/30                 | 10-016-55600 | Maintenance & Repairs-Bui | \$299.00    |



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                           | Invoice Date | Invoice No.  | Payment No. | Payment Date | Invoice Description                        | Account No.  | Account Description                         | Amount      |
|---------------------------------------|--------------|--------------|-------------|--------------|--|--------------|---|-------------|
|                                       | 1/1/2023     | 1642959      | 10451       | 01/11/23     | CI SVC CONT - LEVEL 12/01 TO 12/31         | 10-016-55600 | Maintenance & Repairs-Bui                   | \$299.00    |
|                                       |              |              |             |              |  |              | Totals for CULLIGAN OF HOUSTON:             | \$598.00    |
| CUMMINS SOUTHERN PLAINS LLC           | 1/18/2023    | 85-22069     | 10805       | 02/08/23     | MAINTENANCE & REPAIRS                      | 10-016-55600 | Maintenance & Repairs-Bui                   | \$895.58    |
|                                       | 1/18/2023    | 85-22071     | 10805       | 02/08/23     | MAINTENANCE & REPAIRS                      | 10-016-55600 | Maintenance & Repairs-Bui                   | \$895.58    |
|                                       | 1/9/2023     | 85-21108     | 10695       | 01/25/23     | MAINTENANCE & REPAIRS                      | 10-016-55600 | Maintenance & Repairs-Bui                   | \$349.86    |
|                                       |              |              |             |              |  |              | Totals for CUMMINS SOUTHERN PLAINS LLC:     | \$2,141.02  |
| DAILEY WELLS COMMUNICATION INC.       | 1/1/2023     | 00073820     | 10452       | 01/11/23     | RADIO REPAIR S/N A40201010951              | 10-004-57200 | Radio Repairs - Outsourced                  | \$100.00    |
|                                       | 1/1/2023     | 00073819     | 10452       | 01/11/23     | RADIO REPAIR S/N A4021011719               | 10-004-57200 | Radio Repairs - Outsourced                  | \$100.00    |
|                                       | 1/1/2023     | 00073818     | 10452       | 01/11/23     | RADIO REPAIR S/N A4011E073328              | 10-004-57200 | Radio Repairs - Outsourced                  | \$100.00    |
|                                       | 1/1/2023     | 00073821     | 10452       | 01/11/23     | RADIO REPAIR S/N A40201010885              | 10-004-57200 | Radio Repairs - Outsourced                  | \$100.00    |
|                                       | 1/1/2023     | 00074137     | 10452       | 01/11/23     | RADIO REPAIR S/N 96012588                  | 10-004-57200 | Radio Repairs - Outsourced                  | \$100.00    |
|                                       | 1/1/2023     | 00073896     | 10452       | 01/11/23     | RADIO REPAIR S/N A40300014171              | 10-004-57200 | Radio Repairs - Outsourced                  | \$100.00    |
|                                       | 1/1/2023     | 00074093     | 10452       | 01/11/23     | RADIO REPAIR S/N 96012849                  | 10-004-57200 | Radio Repairs - Outsourced                  | \$15.00     |
|                                       | 1/1/2023     | 00074256     | 10452       | 01/11/23     | RADIO REPAIR S/N A40300015374              | 10-004-57200 | Radio Repairs - Outsourced                  | \$177.62    |
|                                       | 1/1/2023     | 21MCHD23     | 10545       | 01/18/23     | SYSTEM SUPPORT & MAINTENANCE FOR NOV 2     | 10-004-57100 | Professional Fees-Radio                     | \$11,000.00 |
|                                       | 1/1/2023     | 21MCHD24     | 10545       | 01/18/23     | SYSTEM SUPPORT & MAINTENANCE FOR DEC 2     | 10-004-57100 | Professional Fees-Radio                     | \$11,000.00 |
|                                       | 1/2/2023     | 00074109     | 10696       | 01/25/23     | RADIO REPAIR S/N A40300003637              | 10-004-57200 | Radio Repairs - Outsourced                  | \$100.00    |
|                                       |              |              |             |              |  |              | Totals for DAILEY WELLS COMMUNICATION INC.: | \$22,892.62 |
| DARDEN FOWLER & CREIGHTON             | 1/10/2023    | 21835        | 10698       | 01/25/23     | PROFESSIONAL SERVICES DEC 2022             | 10-001-55500 | Legal Fees-Admin                            | \$2,097.00  |
|                                       |              |              |             |              |  |              | Totals for DARDEN FOWLER & CREIGHTON:       | \$2,097.00  |
| DELTA T EQUIPMENT INC.                | 1/1/2023     | 101924       | 114446      | 01/25/23     | MAINTENANCE & REPAIRS                      | 10-016-55600 | Maintenance & Repairs-Bui                   | \$255.00    |
|                                       |              |              |             |              |  |              | Totals for DELTA T EQUIPMENT INC.:          | \$255.00    |
| DEMONTROND                            | 1/4/2023     | 63984        | 10546       | 01/18/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$143.68    |
|                                       | 1/3/2023     | 64064        | 10699       | 01/25/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$7,073.25  |
|                                       | 1/3/2023     | 63759        | 10699       | 01/25/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$134.20    |
|                                       | 1/3/2023     | 63912        | 10699       | 01/25/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$294.80    |
|                                       | 1/3/2023     | 63535        | 10699       | 01/25/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$55.77     |
|                                       | 1/3/2023     | 63534        | 10699       | 01/25/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$924.00    |
|                                       | 1/3/2023     | 64294        | 10699       | 01/25/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$512.70    |
|                                       | 1/3/2023     | 64107        | 10699       | 01/25/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$147.40    |
|                                       | 1/11/2023    | 64927        | 10754       | 02/01/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$4,467.90  |
|                                       | 1/3/2023     | 64678        | 10699       | 01/25/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$523.60    |
|                                       | 1/11/2023    | 64758        | 10754       | 02/01/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$7,480.25  |
|                                       | 1/13/2023    | 65169        | 10754       | 02/01/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$264.88    |
|                                       | 1/16/2023    | 65287        | 10754       | 02/01/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$282.48    |
|                                       | 1/17/2023    | 65303        | 10806       | 02/08/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$327.80    |
|                                       | 1/16/2023    | 65113        | 10699       | 01/25/23     | VEHICLEP ARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$2,554.32  |
|                                       | 1/1/2023     | 60750        | 10754       | 02/01/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$46.20     |
|                                       | 1/1/2023     | 62074        | 10754       | 02/01/23     | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                         | \$370.72    |
|                                       |              |              |             |              |  |              | Totals for DEMONTROND:                      | \$25,603.95 |
| DICKSON, ROBERT DR. (MEDICAL DIRECTOR | 1/9/2023     | DIC*01092023 | 10453       | 01/11/23     | PER DIEM - NAEMSP CONFERENCE (01/25/2023-0 | 10-009-53150 | Conferences - Fees, Travel,                 | \$192.50    |

| Vendor Name   | Invoice Date | Invoice No.      | Payment No. | Payment Date | Invoice Description                    | Account No.  | Account Description        | Amount      |
|---|--------------|------------------|-------------|--------------|--|--------------|----------------------------|-------------|
| Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):                      |              |                  |             |              |  |              |                            | \$192.50    |
| DISCOUNT TIRE/AMERICA'S TIRE  | 1/6/2023     | 4180216          | 114393      | 01/18/23     | AMBULANCE TIRES                        | 10-010-59150 | Vehicle-Tires-Fleet        | \$2,138.64  |
| Totals for DISCOUNT TIRE/AMERICA'S TIRE:                                |              |                  |             |              |  |              |                            | \$2,138.64  |
| DOCUNAV SOLUTIONS   | 1/5/2023     | 44235            | 10749       | 02/01/23     | PROFESSIONAL SERVICES TIME             | 10-015-57100 | Professional Fees-Infor    | \$30,400.00 |
| Totals for DOCUNAV SOLUTIONS:   |              |                  |             |              |  |              |                            | \$30,400.00 |
| ECKEL, TYLER  | 1/24/2023    | ECK*01252023     | 10700       | 01/25/23     | EMPLOYEE RECOGNITION - 2023            | 10-025-54450 | Employee Recognition-Hun   | \$100.00    |
| Totals for ECKEL, TYLER:  |              |                  |             |              |  |              |                            | \$100.00    |
| ELROD, SARAH  | 1/3/2023     | ELR*12022022     | 10755       | 02/01/23     | MILEAGE - (12/01/2022 - 12/01/2022)    | 10-007-56200 | Mileage Reimbursements-E   | \$3.44      |
| Totals for ELROD, SARAH:  |              |                  |             |              |  |              |                            | \$3.44      |
| EMS SURVEY TEAM   | 1/1/2023     | 22279            | 10547       | 01/18/23     | MCHD MAILED & TEXTING SURVEYS DEC 2022 | 10-007-53550 | Customer Relations-EMS     | \$5,400.00  |
| Totals for EMS SURVEY TEAM:   |              |                  |             |              |  |              |                            | \$5,400.00  |
| EMS TECHNOLOGY SOLUTIONS, LLC   | 1/9/2023     | 49857            | 114448      | 01/25/23     | NARCOTICS BARCODE LABEL KITS           | 10-009-56300 | Office Supplies-Dept       | \$300.00    |
| Totals for EMS TECHNOLOGY SOLUTIONS, LLC:                               |              |                  |             |              |  |              |                            | \$300.00    |
| ENTERGY TEXAS, LLC  | 1/1/2023     | 455004174198     | 7570        | 01/05/23     | STATION 43 11/16/22-12/16/22           | 10-016-58800 | Utilities-Facil            | \$320.94    |
|   | 1/1/2023     | 175006843539     | 7571        | 01/05/23     | STATION 10 11/16/22-12/16/22           | 10-016-58800 | Utilities-Facil            | \$939.76    |
|   | 1/1/2023     | 210005316218     | 7572        | 01/09/23     | GRANGERLAND TOWER 11/18/22-12/20/22    | 10-004-58800 | Utilities-Radio            | \$1,037.88  |
|   | 1/5/2023     | 2025375146       | 7595        | 02/06/23     | ADMIN 11/30/22-01/03/23                | 10-016-58800 | Utilities-Facil            | \$22,434.62 |
|   | 1/5/2023     | 285005886010     | 7596        | 02/06/23     | STATION 32 11/30/22-01/03/23           | 10-016-58800 | Utilities-Facil            | \$818.49    |
|   | 1/3/2023     | 250005453266     | 7597        | 02/06/23     | ROBINSON TOWER 11/28/22-12/29/22       | 10-004-58800 | Utilities-Radio            | \$725.01    |
|   | 1/9/2023     | 425004369250     | 7598        | 02/06/23     | STATION 15 12/02/22-01/05/23           | 10-016-58800 | Utilities-Facil            | \$369.86    |
|   | 1/3/2023     | 100006035014     | 7599        | 02/06/23     | ROBINSON TOWER 11/28/22-12/29/22       | 10-004-58800 | Utilities-Radio            | \$40.24     |
|   | 1/10/2023    | 75007357868      | 7600        | 02/06/23     | STATION 14 12/05/22-01/06/23           | 10-016-58800 | Utilities-Facil            | \$233.90    |
|   | 1/12/2023    | 60007605717      | 7601        | 02/06/23     | STATION 20 12/07/22-01/10/23           | 10-016-58800 | Utilities-Facil            | \$1,063.24  |
|   | 1/17/2023    | 40008232789      | 7602        | 02/02/23     | SPLENDORA TOWER 12/08/22-01/11/23      | 10-004-58800 | Utilities-Radio            | \$1,009.90  |
|   | 1/19/2023    | 270005519982     | 7603        | 02/06/23     | STATION 31 12/14/22-01/17/23           | 10-016-58800 | Utilities-Facil            | \$850.02    |
|   | 1/17/2023    | 235006329850     | 7604        | 02/06/23     | STATION 30 12/12/22-01/13/23           | 10-016-58800 | Utilities-Facil            | \$1,163.86  |
|   | 1/18/2023    | 225006460142     | 7605        | 02/06/23     | THOMPSON RD 12/13/22-01/16/22          | 10-004-58800 | Utilities-Radio            | \$924.09    |
|   | 1/24/2023    | 445004255091     | 7617        | 02/09/23     | STATION 43 12/16/22-01/19/23           | 10-016-58800 | Utilities-Facil            | \$393.88    |
|   | 1/24/2023    | 250005475822     | 7618        | 02/09/23     | STATION 10 12/16/22-01/19/23           | 10-016-58800 | Utilities-Facil            | \$1,375.19  |
|   | 1/26/2023    | 125007031963     | 7619        | 02/13/23     | GRANGERLAND TOWER 12/20/22-01/23/23    | 10-004-58800 | Utilities-Radio            | \$1,081.27  |
| Totals for ENTERGY TEXAS, LLC:  |              |                  |             |              |  |              |                            | \$34,782.15 |
| ENTERPRISE FM TRUST dba ENTERPRISE FLE                                  | 1/5/2023     | FBN4651711       | 10455       | 01/11/23     | MONTHLY LEASE CHARGES                  | 10-010-52725 | Capital Lease Expense-Flee | \$7,101.77  |
| Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.: |              |                  |             |              |  |              |                            | \$7,101.77  |
| EPCOR   | 1/10/2023    | 0884279 01.10.23 | 114449      | 01/25/23     | STATION 40 11/22/22-12/28/22           | 10-016-58800 | Utilities-Facil            | \$651.50    |
| Totals for EPCOR:   |              |                  |             |              |  |              |                            | \$651.50    |
| ETHICS UNLIMITED, LLC dba VERIFY COMPL                                  | 1/10/2023    | VC-116915        | 114337      | 01/11/23     | PORTAL PRO MONTHLY 01/10/23-02/09/23   | 10-026-57100 | Professional Fees-Recor    | \$265.47    |
| Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY:                     |              |                  |             |              |  |              |                            | \$265.47    |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 02/28/2023 Paid Invoices

| Vendor Name  | Invoice Date                                | Invoice No.  | Payment No. | Payment Date | Invoice Description                      | Account No.  | Account Description       | Amount      |
|--|---|--------------|-------------|--------------|--|--------------|---------------------------|-------------|
| EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA             | 1/1/2023                                    | INV1327      | 10548       | 01/18/23     | METRO ETHERNET LIT R-1 GB TRANSPORT CIRC | 10-015-58310 | Telephones-Service-Infor  | \$4,295.00  |
|  | 1/1/2023                                    | INV1366      | 10548       | 01/18/23     | METRO ETHERNET LIT R-1 GB TRANSPORT CIRC | 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    |
|  |   |              |             |              |  | 10-015-58310 | Telephones-Service-Infor  | \$480.00    |
|  |   |              |             |              |  | 10-015-58310 | Telephones-Service-Infor  | \$480.00    |
|  |   |              |             |              |  | 10-015-58310 | Telephones-Service-Infor  | \$836.13    |
|  |   |              |             |              |  | 10-015-58310 | Telephones-Service-Infor  | \$836.13    |
| Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA: |   |              |             |              |  |              |                           | \$11,247.26 |
| FIVE STAR SEPTIC SOLUTIONS, LLC                              | 1/3/2023                                    | 1315         | 10701       | 01/25/23     | PUMP OUT 2000 GAL LIFT STATION           | 10-016-58800 | Utilities-Facil           | \$475.00    |
|  | 1/1/2023                                    | 1305         | 10701       | 01/25/23     | PUMP OUT 2000 GAL LIFT STATION           | 10-016-58800 | Utilities-Facil           | \$475.00    |
|  | Totals for FIVE STAR SEPTIC SOLUTIONS, LLC: |              |             |              |  |              |                           |             |
| FLORES, ANA PAULA  | 1/1/2023                                    | FLO*10262022 | 10456       | 01/11/23     | MILEAGE - (10/26/2022 - 10/26/2022)      | 10-016-56200 | Mileage Reimbursements-Fr | \$13.75     |
| Totals for FLORES, ANA PAULA:                                |   |              |             |              |  |              |                           | \$13.75     |
| FRAZER, LTD.   | 1/5/2023                                    | 87859        | 10702       | 01/25/23     | VEHICLE PARTS                            | 10-008-54200 | Durable Medical Equipment | \$1,931.14  |
| Totals for FRAZER, LTD.:                                     |   |              |             |              |  |              |                           | \$1,931.14  |
| GREATER EAST MONTGOMERY COUNTY CH.                           | 1/17/2023                                   | 96423        | 114451      | 01/25/23     | SILVER MEBERSHIP DUES                    | 10-001-54100 | Dues/Subscriptions-Admin  | \$300.00    |
| Totals for GREATER EAST MONTGOMERY COUNTY CHAMBER:           |   |              |             |              |  |              |                           | \$300.00    |
| GRIFFINS DOOR SERVICES LLC                                   | 1/2/2023                                    | 2023-102     | 10458       | 01/11/23     | MAINTENANCE & REPAIRS                    | 10-016-55600 | Maintenance & Repairs-Bui | \$150.00    |
|  | 1/2/2023                                    | 2023-103     | 10458       | 01/11/23     | MAINTENANCE & REPAIRS                    | 10-016-55600 | Maintenance & Repairs-Bui | \$1,800.00  |
|  | 1/2/2023                                    | 2023-101     | 10458       | 01/11/23     | MAINTENANCE & REPAIRS                    | 10-016-55600 | Maintenance & Repairs-Bui | \$2,668.92  |
|  | Totals for GRIFFINS DOOR SERVICES LLC:      |              |             |              |  |              |                           |             |
| GUNSELMAN, KEVIN   | 1/23/2023                                   | GUN*01232023 | 10703       | 01/25/23     | EXPENSE - UNIFORMS                       | 10-008-58700 | Uniforms-Mater            | \$75.00     |
| Totals for GUNSELMAN, KEVIN:                                 |   |              |             |              |  |              |                           | \$75.00     |
| HAMILTON, SAMANTHA   | 1/24/2023                                   | HAM*01252023 | 10704       | 01/25/23     | EMPLOYEE RECOGNITION - 2023              | 10-025-54450 | Employee Recognition-Hun  | \$100.00    |
| Totals for HAMILTON, SAMANTHA:                               |   |              |             |              |  |              |                           | \$100.00    |
| HAMMOND, MARANDA   | 1/30/2023                                   | HAM*01302023 | 10756       | 02/01/23     | MILEAGE - (01/28/2023 - 01/28/2023)      | 10-007-56200 | Mileage Reimbursements-E  | \$12.45     |
| Totals for HAMMOND, MARANDA:                                 |   |              |             |              |  |              |                           | \$12.45     |
| HARRIS, JEFFERY  | 1/24/2023                                   | HAR*01252023 | 10705       | 01/25/23     | EMPLOYEE RECOGNITION - 2023              | 10-025-54450 | Employee Recognition-Hun  | \$100.00    |
| Totals for HARRIS, JEFFERY:                                  |   |              |             |              |  |              |                           | \$100.00    |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                           | Invoice Date    | Invoice No.  | Payment No.  | Payment Date | Invoice Description                       | Account No.                              | Account Description   | Amount                   |             |
|---------------------------------------|-----------------|--------------|--------------|--------------|---|--|---|--------------------------|-------------|
| HAWKINS WILLIAMS, ALICIA              | 1/5/2023        | WIL*01052023 | 10459        | 01/11/23     | WELLNESS                                  | 10-025-54350                             | Employee Health\Wellness-                                     | \$25.00                  |             |
|                                       |                 |              |              |              |   | Totals for HAWKINS WILLIAMS, ALICIA:     |   | \$25.00                  |             |
| HEALTH CARE LOGISTICS, INC            | 1/1/2023        | 308741869    | 114394       | 01/18/23     | PULL-TIGHT SEAL UNNUMBERED                | 10-008-53900                             | Disposable Medical Supplie                                    | \$2,790.00               |             |
|                                       |                 |              |              |              |   | Totals for HEALTH CARE LOGISTICS, INC:   |   | \$2,790.00               |             |
| HEALTH PROMOTIONS NOW                 | 1/1/2023        | 707475       | 10460        | 01/11/23     | RETRACTABLE BADGE REELS                   | 10-007-58700                             | Uniforms-EMS  | \$701.23                 |             |
|                                       |                 |              |              |              |   | Totals for HEALTH PROMOTIONS NOW:        |   | \$701.23                 |             |
| HEATH, LAUREL                         | 1/21/2023       | HEA*01212023 | 10757        | 02/01/23     | EXPENSE - TRAINING/RELATED EXPENSES-CE    | 10-009-58500                             | Training/Related Expenses-i                                   | \$152.00                 |             |
|                                       |                 |              |              |              |   | Totals for HEATH, LAUREL:                |   | \$152.00                 |             |
| HENNIGS, NATHAN                       | 1/2/2023        | HEN*01022023 | 10549        | 01/18/23     | MILEAGE - (12/04/2022 - 12/04/2022)       | 10-007-56200                             | Mileage Reimbursements-E                                      | \$5.00                   |             |
|                                       |                 |              |              |              |   | Totals for HENNIGS, NATHAN:              |   | \$5.00                   |             |
| HENRY SCHEIN, INC.-MATRX MEDICAL      | 1/4/2023        | 22100528     |              |              | CREDIT                                    | 10-009-54000                             | Drug Supplies-Dept  | (\$237.88)               |             |
|                                       | 1/4/2023        | 22029908     |              |              | CREDIT/PO 666765                          | 10-009-54000                             | Drug Supplies-Dept  | (\$237.88)               |             |
|                                       | 1/1/2023        | 32135978     | 10461        | 01/11/23     | MEDICAL SUPPLIES                          | 10-008-53900                             | Disposable Medical Supplie                                    | \$92.00                  |             |
|                                       | 1/1/2023        | 31821644     | 10461        | 01/11/23     | MEDICAL SUPPLIES                          | 10-008-53900                             | Disposable Medical Supplie                                    | \$4,241.52               |             |
|                                       | 1/4/2023        | 3248336      | 10706        | 01/25/23     | MEDICAL SUPPLIES                          | 10-009-54000                             | Drug Supplies-Dept  | \$2,121.04               |             |
|                                       |                 |              |              |              |   | 10-008-53900                             | Disposable Medical Supplie                                    | \$309.27                 |             |
|                                       | 1/1/2023        | 32268895     | 10550        | 01/18/23     | MEDICAL SUPPLIES                          | 10-009-54000                             | Drug Supplies-Dept  | \$2,182.44               |             |
|                                       | 1/12/2023       | 32979153     | 10758        | 02/01/23     | MEDICAL SUPPLIES                          | 10-009-54000                             | Drug Supplies-Dept  | \$5,006.48               |             |
|                                       |                 |              |              |              |   | 10-008-53900                             | Disposable Medical Supplie                                    | \$2,882.60               |             |
|                                       | 1/19/2023       | 33333209     | 10811        | 02/08/23     | MEDICAL SUPPLIES                          | 10-008-53900                             | Disposable Medical Supplie                                    | \$711.00                 |             |
|                                       | 1/17/2023       | 33140934     | 10811        | 02/08/23     | MEDICAL SUPPLIES                          | 10-008-53900                             | Disposable Medical Supplie                                    | \$345.00                 |             |
|                                       |                 |              |              |              |   |  | Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:                  |                          | \$17,415.59 |
|                                       | HERRING, ASHTON | 1/8/2023     | HER*01082023 | 10707        | 01/25/23                                  | MILEAGE - (12/09/2022 - 12/10/2022)      | 10-007-56200  | Mileage Reimbursements-E | \$27.88     |
| Totals for HERRING, ASHTON:           |                 |              |              |              |   |  | \$27.88   |                          |             |
| HJM CONSTRUCTION, LLC                 | 1/9/2023        | 23441        | 10708        | 01/25/23     | SEPTEMBER SERVICE PROGRAM 1 & 3: DEC 2022 | 10-016-53330                             | Contractual Obligations- Ot                                   | \$4,000.10               |             |
|                                       | 1/9/2023        | 23442        | 10708        | 01/25/23     | DISTRICT 3 DETENTION POND POWING          | 10-004-55600                             | Maintenance & Repairs-Bui                                     | \$315.00                 |             |
|                                       |                 |              |              |              |   |  | Totals for HJM CONSTRUCTION, LLC:                             |                          | \$4,315.10  |
| HOUSTON COMMUNITY NEWSPAPERS          | 1/1/2023        | 34241439     | 10462        | 01/11/23     | LEGAL ADS LAKE CONROE TOWER               | 10-004-57100                             | Professional Fees-Radio                                       | \$198.00                 |             |
|                                       |                 |              |              |              |   | Totals for HOUSTON COMMUNITY NEWSPAPERS: |   | \$198.00                 |             |
| IBRAHIM, SYED                         | 1/1/2023        | IBR*12222022 | 10463        | 01/11/23     | WELLNESS                                  | 10-025-54350                             | Employee Health\Wellness-                                     | \$10.00                  |             |
|                                       | 1/17/2023       | IBR*01172023 | 10709        | 01/25/23     | WELLNESS                                  | 10-025-54350                             | Employee Health\Wellness-                                     | \$25.00                  |             |
|                                       |                 |              |              |              |   |  | Totals for IBRAHIM, SYED:                                     |                          | \$35.00     |
| IBS OF GREATER CONROE & INTERSTATE BA | 1/3/2023        | 60106018     | 10464        | 01/11/23     | BATTERIES                                 | 10-010-58900                             | Vehicle-Batteries-Fleet                                       | \$4,244.40               |             |
|                                       | 1/3/2023        | 50112067     | 10464        | 01/11/23     | BATTERIES FOR RESTOCKING                  | 10-010-58900                             | Vehicle-Batteries-Fleet                                       | \$2,319.94               |             |
|                                       | 1/5/2023        | 50112330     | 10551        | 01/18/23     | AMBULANCE BATTERIES                       | 10-010-58900                             | Vehicle-Batteries-Fleet                                       | \$1,200.80               |             |
|                                       |                 |              |              |              |   |  | Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM: |                          | \$7,765.14  |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                           | Invoice Date | Invoice No.   | Payment No. | Payment Date | Invoice Description                 | Account No.  | Account Description        | Amount      |
|---------------------------------------|--------------|---------------|-------------|--------------|-------------------------------------|--------------|----------------------------|-------------|
| IKARD, DAVID                          | 1/10/2023    | IKA*01102023  | 10710       | 01/25/23     | MILEAGE - (01/10/2023 - 01/10/2023) | 10-007-56200 | Mileage Reimbursements-E   | \$4.85      |
|                                       | 1/10/2023    | IKA*01102023B | 10710       | 01/25/23     | MILEAGE - (01/09/2023 - 01/09/2023) | 10-007-56200 | Mileage Reimbursements-E   | \$4.85      |
|                                       |              |               |             |              |                                     |              | Totals for IKARD, DAVID:   | \$9.70      |
| IMPAC FLEET                           | 1/1/2023     | SQLCD-808512  | 7573        | 01/13/23     | FUEL PURCHASE FOR DECEMBER 2022     | 10-010-54700 | Fuel - Auto-Fleet          | \$85,254.33 |
|                                       |              |               |             |              |                                     | 10-010-59100 | Vehicle-Registration-Fleet | \$59.50     |
|                                       |              |               |             |              |                                     |              | Totals for IMPAC FLEET:    | \$85,313.83 |
| IMPACT PROMOTIONAL SERVICES dba GOT Y | 1/1/2023     | INV44573      | 10465       | 01/11/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$144.50    |
|                                       | 1/1/2023     | INV44818      | 10552       | 01/18/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$93.49     |
|                                       | 1/1/2023     | INV44831      | 10552       | 01/18/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$148.74    |
|                                       | 1/11/2023    | INV45832      | 10759       | 02/01/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$118.99    |
|                                       | 1/9/2023     | INV45697      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$127.48    |
|                                       | 1/9/2023     | INV45696      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$26.55     |
|                                       | 1/9/2023     | INV45695      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$144.50    |
|                                       | 1/9/2023     | INV45693      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$500.74    |
|                                       | 1/9/2023     | INV45690      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$15.26     |
|                                       | 1/9/2023     | INV45686      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$106.25    |
|                                       | 1/9/2023     | INV45678      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$305.96    |
|                                       | 1/9/2023     | INV45674      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$203.97    |
|                                       | 1/9/2023     | INV45671      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$356.94    |
|                                       | 1/9/2023     | INV45667      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$182.74    |
|                                       | 1/9/2023     | INV45658      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$173.99    |
|                                       | 1/9/2023     | INV45657      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$173.99    |
|                                       | 1/9/2023     | INV45655      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$118.99    |
|                                       | 1/9/2023     | INV45654      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$15.26     |
|                                       | 1/9/2023     | INV45651      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$118.99    |
|                                       | 1/9/2023     | INV45648      | 10677       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$15.26     |
|                                       | 1/9/2023     | INV45643      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$18.68     |
|                                       | 1/9/2023     | INV45641      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$299.75    |
|                                       | 1/9/2023     | INV45638      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$118.99    |
|                                       | 1/9/2023     | INV45637      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$365.40    |
|                                       | 1/9/2023     | INV45636      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$15.26     |
|                                       | 1/9/2023     | INV45634      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$199.45    |
|                                       | 1/9/2023     | INV45626      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$95.44     |
|                                       | 1/9/2023     | INV45623      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$276.23    |
|                                       | 1/9/2023     | INV45620      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$307.73    |
|                                       | 1/9/2023     | INV45619      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$386.35    |
|                                       | 1/9/2023     | INV45617      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$140.25    |
|                                       | 1/9/2023     | INV45614      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$15.26     |
|                                       | 1/9/2023     | INV45611      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$306.47    |
|                                       | 1/9/2023     | INV45610      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$135.98    |
|                                       | 1/9/2023     | INV45608      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$314.47    |
|                                       | 1/9/2023     | INV45606      | 10678       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$101.74    |
|                                       | 1/9/2023     | INV45591      | 10679       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$996.00    |
|                                       | 1/9/2023     | INV45588      | 10679       | 01/25/23     | UNIFORMS                            | 10-007-58700 | Uniforms-EMS               | \$18.68     |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name   | Invoice Date | Invoice No.        | Payment No. | Payment Date | Invoice Description                        | Account No.  | Account Description         | Amount      |
|---|--------------|--------------------|-------------|--------------|--|--------------|-----------------------------|-------------|
|   | 1/9/2023     | INV45587           | 10679       | 01/25/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$101.74    |
|   | 1/9/2023     | INV45584           | 10679       | 01/25/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$163.99    |
|   | 1/9/2023     | INV45583           | 10679       | 01/25/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$171.05    |
|   | 1/9/2023     | INV45580           | 10679       | 01/25/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$26.55     |
|   | 1/9/2023     | INV45578           | 10679       | 01/25/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$443.19    |
|   | 1/9/2023     | INV45577           | 10679       | 01/25/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$325.98    |
|   | 1/9/2023     | INV46270           | 10679       | 01/25/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$28.74     |
|   | 1/16/2023    | INV46271           | 10759       | 02/01/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$148.75    |
|   | 1/16/2023    | INV46267           | 10759       | 02/01/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$493.05    |
|   | 1/16/2023    | INV46259           | 10759       | 02/01/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$296.77    |
|   | 1/16/2023    | INV46255           | 10759       | 02/01/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$197.67    |
|   | 1/16/2023    | INV46250           | 10759       | 02/01/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$127.48    |
|   | 1/16/2023    | INV46242           | 10759       | 02/01/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$191.22    |
|   | 1/16/2023    | INV46241           | 10759       | 02/01/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$272.00    |
|   | 1/16/2023    | INV46238           | 10759       | 02/01/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$215.78    |
|   | 1/16/2023    | INV46239           | 10759       | 02/01/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$266.63    |
|   | 1/16/2023    | INV46232           | 10759       | 02/01/23     | UNIFORMS                                   | 10-007-58700 | Uniforms-EMS                | \$296.77    |
| Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &: |              |                    |             |              |  |              |                             | \$10,972.08 |
| IMPERIAL UTILITIES & SUSTAINABILITY, INC                                | 1/11/2023    | 141049             | 114509      | 02/01/23     | UTILITY ANALYSIS                           | 10-016-55600 | Maintenance & Repairs-Bui   | \$1,800.00  |
| Totals for IMPERIAL UTILITIES & SUSTAINABILITY, INC.:                   |              |                    |             |              |  |              |                             | \$1,800.00  |
| INDIGENT HEALTHCARE SOLUTIONS   | 1/5/2023     | 75132              | 10466       | 01/11/23     | DECEMBER 2022 POWER SEARCH SERVICES        | 10-002-57100 | Professional Fees-HCAP      | \$168.50    |
|   | 1/1/2023     | 74395              | 10466       | 01/11/23     | PROVIDER PIPELINE                          | 10-002-53050 | Computer Software-HCAP      | \$375.00    |
|   | 1/1/2023     | 75068              | 10553       | 01/18/23     | PROFESSIONAL SERVICES FOR FEB 2023         | 10-000-14900 | Prepaid Expenses-BS         | \$12,676.27 |
|   | 1/1/2023     | 74469              | 10553       | 01/18/23     | REGISTRATION FEE FOR 2022 IHS CONF NOV 3-4 | 10-002-53150 | Conferences - Fees, Travel, | \$1,625.00  |
| Totals for INDIGENT HEALTHCARE SOLUTIONS:                               |              |                    |             |              |  |              |                             | \$14,844.77 |
| INSPIRECOM, INC.  | 1/1/2023     | 3320010001         | 10711       | 01/25/23     | MAINTENANCE                                | 10-004-55650 | Maintenance- Equipment-R:   | \$1,862.35  |
|   | 1/1/2023     | 3320012001         | 10760       | 02/01/23     | ROBINSON RD TOWER UHF ANTENNAS TESTINC     | 10-004-57100 | Professional Fees-Radio     | \$1,800.00  |
| Totals for INSPIRECOM, INC.:  |              |                    |             |              |  |              |                             | \$3,662.35  |
| IT'S MUFFLER TIME, ABEL GONZALES  | 1/3/2023     | 48538              | 10457       | 01/11/23     | TAILPIPE REPAIR SHOP 18                    | 10-010-59000 | Vehicle-Outside Services-Fl | \$115.00    |
| Totals for IT'S MUFFLER TIME, ABEL GONZALES:                            |              |                    |             |              |  |              |                             | \$115.00    |
| JACKSON, RIANNA   | 1/4/2023     | JAC*12132022       | 10467       | 01/11/23     | MILEAGE - (12/11/2022 - 12/11/2022)        | 10-007-56200 | Mileage Reimbursements-E    | \$16.31     |
| Totals for JACKSON, RIANNA:   |              |                    |             |              |  |              |                             | \$16.31     |
| JOHN E PERSON dba JEP TELECOM LICENSINC                                 | 1/1/2023     | 20221231-MCHD      | 10468       | 01/11/23     | PREPARE AND FILE RENEWAL/ADMIN UPDATE      | 10-004-57100 | Professional Fees-Radio     | \$187.50    |
| Totals for JOHN E PERSON dba JEP TELECOM LICENSING SERVICES:            |              |                    |             |              |  |              |                             | \$187.50    |
| JOHNSON, LARSON   | 1/5/2023     | JOH*01052023B      | 10736       | 01/25/23     | TUITION - 2023                             | 10-025-58550 | Tuition Reimbursement-Hu    | \$1,576.96  |
| Totals for JOHNSON, LARSON:   |              |                    |             |              |  |              |                             | \$1,576.96  |
| JP MORGAN CHASE BANK  | 1/5/2023     | 00036741 01.05.23I | 7624        | 01/17/23     | JPM CREDIT CARD TRANSACTIONS FOR JAN 202   | 10-001-53050 | Computer Software-Admin     | \$76.49     |
|   |              |                    |             |              |  | 10-001-53150 | Conferences - Fees, Travel, | \$545.00    |
|   |              |                    |             |              |  | 10-001-54100 | Dues/Subscriptions-Admin    | \$0.99      |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                           | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description        | Account No.                           | Account Description         | Amount       |
|---------------------------------------|--------------|-------------|-------------|--------------|----------------------------|---------------------------------------|-----------------------------|--------------|
|                                       |              |             |             |              |                            | 10-001-54450                          | Employee Recognition-Adn    | \$300.00     |
|                                       |              |             |             |              |                            | 10-001-58500                          | Training/Related Expenses-1 | \$240.00     |
|                                       |              |             |             |              |                            | 10-004-54100                          | Dues/Subscriptions-Radio    | \$9.99       |
|                                       |              |             |             |              |                            | 10-004-57700                          | Shop Tools-Radio            | \$209.00     |
|                                       |              |             |             |              |                            | 10-005-53150                          | Conferences - Fees, Travel, | \$303.60     |
|                                       |              |             |             |              |                            | 10-005-58500                          | Training/Related Expenses-1 | \$240.00     |
|                                       |              |             |             |              |                            | 10-007-53150                          | Conferences - Fees, Travel, | \$217.20     |
|                                       |              |             |             |              |                            | 10-007-54100                          | Dues/Subscriptions-EMS      | \$0.99       |
|                                       |              |             |             |              |                            | 10-007-54450                          | Employee Recognition-EMS    | \$2,500.86   |
|                                       |              |             |             |              |                            | 10-007-58700                          | Uniforms-EMS                | \$430.00     |
|                                       |              |             |             |              |                            | 10-008-54100                          | Dues/Subscriptions-Mater    | \$11.96      |
|                                       |              |             |             |              |                            | 10-008-54450                          | Employee Recognition-Mat    | \$190.96     |
|                                       |              |             |             |              |                            | 10-008-56900                          | Postage-Mater               | \$283.59     |
|                                       |              |             |             |              |                            | 10-008-57650                          | Repair-Equipment-Mater      | \$1,171.70   |
|                                       |              |             |             |              |                            | 10-008-57900                          | Station Supplies-Mater      | \$1,380.08   |
|                                       |              |             |             |              |                            | 10-009-52600                          | Books/Materials-Dept        | \$60.00      |
|                                       |              |             |             |              |                            | 10-009-52700                          | Business Licenses-Dept      | \$875.00     |
|                                       |              |             |             |              |                            | 10-009-53150                          | Conferences - Fees, Travel, | \$1,284.40   |
|                                       |              |             |             |              |                            | 10-009-56100                          | Meeting Expenses-Dept       | \$462.67     |
|                                       |              |             |             |              |                            | 10-009-58500                          | Training/Related Expenses-1 | \$912.50     |
|                                       |              |             |             |              |                            | 10-010-53150                          | Conferences - Fees, Travel, | \$545.00     |
|                                       |              |             |             |              |                            | 10-010-57700                          | Shop Tools-Fleet            | \$598.47     |
|                                       |              |             |             |              |                            | 10-010-58600                          | Travel Expenses-Fleet       | \$480.00     |
|                                       |              |             |             |              |                            | 10-010-59050                          | Vehicle-Parts-Fleet         | \$1,364.88   |
|                                       |              |             |             |              |                            | 10-010-59100                          | Vehicle-Registration-Fleet  | \$125.75     |
|                                       |              |             |             |              |                            | 10-011-54100                          | Dues/Subscriptions-EMS B    | \$500.00     |
|                                       |              |             |             |              |                            | 10-015-57650                          | Repair-Equipment-Infor      | \$53.04      |
|                                       |              |             |             |              |                            | 10-015-58200                          | Telephones-Cellular-Infor   | \$2,760.38   |
|                                       |              |             |             |              |                            | 10-015-58310                          | Telephones-Service-Infor    | \$3,059.09   |
|                                       |              |             |             |              |                            | 10-016-54450                          | Employee Recognition-Faci   | \$83.29      |
|                                       |              |             |             |              |                            | 10-016-55600                          | Maintenance & Repairs-Bui   | \$1,046.67   |
|                                       |              |             |             |              |                            | 10-016-57725                          | Shop Supplies-Facil         | \$147.69     |
|                                       |              |             |             |              |                            | 10-016-57750                          | Small Equipment & Furnitu   | \$500.00     |
|                                       |              |             |             |              |                            | 10-016-58800                          | Utilities-Facil             | \$7,031.15   |
|                                       |              |             |             |              |                            | 10-025-54350                          | Employee Health/Wellness-   | \$71.43      |
|                                       |              |             |             |              |                            | 10-025-54450                          | Employee Recognition-Hun    | \$3,636.60   |
|                                       |              |             |             |              |                            | 10-025-57100                          | Professional Fees-Human     | \$699.00     |
|                                       |              |             |             |              |                            | 10-026-57100                          | Professional Fees-Recor     | \$972.75     |
|                                       |              |             |             |              |                            | 10-045-54100                          | Dues/Subscriptions-EMS Q    | \$250.00     |
|                                       |              |             |             |              |                            | 22-127-53050                          | Computer Software-Workf     | (\$1,460.00) |
|                                       |              |             |             |              |                            | Totals for JP MORGAN CHASE BANK:      |                             | \$34,172.17  |
| KEY PERFORMANCE PETROLEUM             | 1/1/2023     | I141777-22  | 10712       | 01/25/23     | TEC A BRAKE CLNR LOW VOC   | 10-010-54550                          | Fluids & Additives - Auto-F | \$795.00     |
|                                       | 1/19/2023    | I143078-23  | 10712       | 01/25/23     | DEF FLUID - NOXGUARD       | 10-010-54550                          | Fluids & Additives - Auto-F | \$2,273.70   |
|                                       |              |             |             |              |                            | Totals for KEY PERFORMANCE PETROLEUM: |                             | \$3,068.70   |
| KOETTER FIRE PROTECTION OF HOUSTON, L | 1/1/2023     | 123252      | 10470       | 01/11/23     | BACKFLOW ANNUAL INSPECTION | 10-016-55600                          | Maintenance & Repairs-Bui   | \$11,500.00  |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name  | Invoice Date | Invoice No.      | Payment No. | Payment Date | Invoice Description                       | Account No.  | Account Description         | Amount      |
|--|--------------|------------------|-------------|--------------|---|--------------|-----------------------------|-------------|
| Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:                      |              |                  |             |              |   |              |                             | \$11,500.00 |
| KOLOR KOATED, INC.   | 1/1/2023     | 16508B           | 10471       | 01/11/23     | UNIFORMS                                  | 10-007-58700 | Uniforms-EMS                | \$928.50    |
|  | 1/1/2023     | 16511            | 10471       | 01/11/23     | UNIFORMS                                  | 10-007-58700 | Uniforms-EMS                | \$51.63     |
|  | 1/1/2023     | 16512            | 10471       | 01/11/23     | UNIFORMS                                  | 10-007-58700 | Uniforms-EMS                | \$185.70    |
| Totals for KOLOR KOATED, INC.:   |              |                  |             |              |   |              |                             | \$1,165.83  |
| KORP, HAYLEE   | 1/1/2023     | KOR*12172022     | 10554       | 01/18/23     | MILEAGE - (11/27/2022 - 12/17/2022)       | 10-007-56200 | Mileage Reimbursements-E    | \$45.64     |
| Totals for KORP, HAYLEE:   |              |                  |             |              |   |              |                             | \$45.64     |
| KRUSLESKI, JUSTIN  | 1/5/2023     | KRU*01052023     | 10472       | 01/11/23     | TUITION - 2023                            | 10-025-58550 | Tuition Reimbursement-Hur   | \$460.80    |
| Totals for KRUSLESKI, JUSTIN:  |              |                  |             |              |   |              |                             | \$460.80    |
| LAW CONSTRUCTION & CONSULTING, LLC d                                     | 1/1/2023     | 4179             | 114396      | 01/18/23     | MAINTENANCE & REPAIRS                     | 10-016-55600 | Maintenance & Repairs-Bui   | \$939.55    |
| Totals for LAW CONSTRUCTION & CONSULTING, LLC dba JACOB PILLION SOLE MB: |              |                  |             |              |   |              |                             | \$939.55    |
| LAWSON, ERIN   | 1/21/2023    | LAW*01212023     | 10761       | 02/01/23     | EXPENSE - TRAINING/RELATED EXPENSES-CE    | 10-009-58500 | Training/Related Expenses-+ | \$152.00    |
| Totals for LAWSON, ERIN:   |              |                  |             |              |   |              |                             | \$152.00    |
| LENOVO   | 1/1/2023     | 6457992689       | 10713       | 01/25/23     | EQUIPMENT REPAIR                          | 10-015-57650 | Repair-Equipment-Infor      | \$326.22    |
| Totals for LENOVO:   |              |                  |             |              |   |              |                             | \$326.22    |
| LEXISNEXIS RISK DATA MGMT, INC   | 1/1/2023     | 1171610-20221231 | 114397      | 01/18/23     | OFFICIAL RECORDS SEARCH 12/01/22-12/31/22 | 10-011-57100 | Professional Fees-EMS B     | \$49.60     |
| Totals for LEXISNEXIS RISK DATA MGMT, INC:                               |              |                  |             |              |   |              |                             | \$49.60     |
| LIFE-ASSIST, INC.  | 1/1/2023     | 1277664          | 10473       | 01/11/23     | MEDICAL SUPPLIES                          | 10-008-53800 | Disposable Linen-Mater      | \$1,275.00  |
|  |              |                  |             |              |   | 10-008-53900 | Disposable Medical Supplie  | \$209.36    |
|  | 1/1/2023     | 1277642          | 10473       | 01/11/23     | MEDICAL SUPPLIES                          | 10-008-53900 | Disposable Medical Supplie  | \$3,720.00  |
|  | 1/1/2023     | 1277358          | 10473       | 01/11/23     | MEDICAL SUPPLIES                          | 10-008-53900 | Disposable Medical Supplie  | \$727.50    |
|  | 1/1/2023     | 1276960          | 10473       | 01/11/23     | MEDICAL SUPPLIES                          | 10-008-53900 | Disposable Medical Supplie  | \$9,660.60  |
|  | 1/1/2023     | 1276853          | 10473       | 01/11/23     | MEDICAL SUPPLIES                          | 10-008-53900 | Disposable Medical Supplie  | \$27.00     |
|  | 1/1/2023     | 1263951          | 10623       | 01/18/23     | MEDICAL SUPPLIES                          | 10-008-53900 | Disposable Medical Supplie  | \$144.30    |
|  | 1/1/2023     | 1264321          | 10623       | 01/18/23     | MEDICAL SUPPLIES                          | 10-008-53900 | Disposable Medical Supplie  | \$60.00     |
|  | 1/1/2023     | 1265392          | 10623       | 01/18/23     | MEDICAL SUPPLIES                          | 10-008-53900 | Disposable Medical Supplie  | \$144.40    |
|  | 1/1/2023     | 1266941          | 10623       | 01/18/23     | MEDICAL SUPPLIES                          | 10-008-53900 | Disposable Medical Supplie  | \$1,452.75  |
|  | 1/1/2023     | 1268495          | 10623       | 01/18/23     | MEDICAL SUPPLIES                          | 10-009-54000 | Drug Supplies-Dept          | \$995.00    |
|  | 1/1/2023     | 1268642          | 10623       | 01/18/23     | MEDICAL SUPPLIES                          | 10-008-53900 | Disposable Medical Supplie  | \$755.56    |
|  | 1/1/2023     | 1270175          | 10623       | 01/18/23     | MEDICAL SUPPLIES                          | 10-008-53900 | Disposable Medical Supplie  | \$8,768.70  |
|  | 1/1/2023     | 1271125          | 10623       | 01/18/23     | MEDICAL SUPPLIES                          | 10-009-54000 | Drug Supplies-Dept          | \$998.40    |
|  | 1/1/2023     | 1273823          | 10623       | 01/18/23     | MEDICAL SUPPLIES                          | 10-008-53900 | Disposable Medical Supplie  | \$84.00     |
|  | 1/1/2023     | 1274199          | 10623       | 01/18/23     | MEDICAL SUPPLIES                          | 10-009-54000 | Drug Supplies-Dept          | \$1,832.20  |
|  |              |                  |             |              |   | 10-008-53900 | Disposable Medical Supplie  | \$13,680.00 |
|  | 1/1/2023     | 1274240          | 10623       | 01/18/23     | MEDICAL SUPPLIES                          | 10-008-54200 | Durable Medical Equipment   | \$280.00    |
|  | 1/1/2023     | 1276245          | 10623       | 01/18/23     | MEDICAL SUPPLIES                          | 10-009-54000 | Drug Supplies-Dept          | \$1,242.00  |
|  |              |                  |             |              |   | 10-008-53900 | Disposable Medical Supplie  | \$13,116.90 |
|  | 1/1/2023     | 1279769          | 10623       | 01/18/23     | MEDICAL SUPPLIES                          | 10-008-53900 | Disposable Medical Supplie  | \$669.00    |
|  | 1/1/2023     | 1279974          | 10623       | 01/18/23     | MEDICAL SUPPLIES                          | 10-008-53900 | Disposable Medical Supplie  | \$2,146.50  |



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                             | Invoice Date | Invoice No.    | Payment No. | Payment Date | Invoice Description            | Account No.  | Account Description        | Amount      |
|---|--------------|----------------|-------------|--------------|--------------------------------|--|----------------------------|-------------|
|   | 1/4/2023     | 1281526        | 10714       | 01/25/23     | MEDICAL SUPPLIES               | 10-009-54000   | Drug Supplies-Dept         | \$2,054.80  |
|   |              |                |             |              |                                | 10-008-53900   | Disposable Medical Supplie | \$6,765.00  |
|   | 1/5/2023     | 1281923        | 10714       | 01/25/23     | MEDICAL SUPPLIES               | 10-009-54000   | Drug Supplies-Dept         | \$249.60    |
|   | 1/11/2023    | 1283664        | 10762       | 02/01/23     | MEDICAL SUPPLIES               | 10-009-54000   | Drug Supplies-Dept         | \$420.00    |
|   | 1/13/2023    | 1284635        | 10762       | 02/01/23     | MEDICAL SUPPLIES               | 10-008-53900   | Disposable Medical Supplie | \$747.96    |
|   |              |                |             |              |                                | 10-009-54000   | Drug Supplies-Dept         | \$1,236.90  |
|   | 1/11/2023    | 1283564        | 10762       | 02/01/23     | MEDICAL SUPPLIES               | 10-008-54200   | Durable Medical Equipment  | \$420.00    |
|   | 1/12/2023    | 1284444        | 10762       | 02/01/23     | MEDICAL SUPPLIES               | 10-009-54000   | Drug Supplies-Dept         | \$1,461.00  |
|   |              |                |             |              |                                | 10-008-53900   | Disposable Medical Supplie | \$12,104.38 |
|   |              |                |             |              |                                | Totals for LIFE-ASSIST, INC.:                          |                            | \$87,448.81 |
| LILES PARKER ATTORNEYS & COUNSELORS     | 1/1/2023     | 2357           | 114338      | 01/11/23     | PROFESSIONAL SERVICES DEC 2022 | 10-001-55500   | Legal Fees-Admin           | \$202.50    |
|   | 1/1/2023     | 2356           | 114338      | 01/11/23     | PROFESSIONAL SERVICES DEC 2022 | 10-001-55500   | Legal Fees-Admin           | \$45.00     |
|   |              |                |             |              |                                | Totals for LILES PARKER ATTORNEYS & COUNSELORS AT LAW: |                            | \$247.50    |
| LINEBARGER GOGGAN BLAIR & SAMPSON, L    | 1/1/2023     | EMMOR 12-07-22 | 114398      | 01/18/23     | COLLECTIONS FEE NOVEMBER 2022  | 10-011-52900   | Collection Fees-EMS B      | \$2,753.89  |
|   |              |                |             |              |                                | Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:     |                            | \$2,753.89  |
| LOZANO, DAVID                           | 1/24/2023    | LOZ*01252023   | 10715       | 01/25/23     | EMPLOYEE RECOGNITION - 2023    | 10-025-54450   | Employee Recognition-Hun   | \$100.00    |
|   |              |                |             |              |                                | Totals for LOZANO, DAVID:                              |                            | \$100.00    |
| MANCIA, OSCAR                           | 1/3/2023     | MAN*01032023   | 10474       | 01/11/23     | WELLNESS                       | 10-025-54350   | Employee Health/Wellness-  | \$75.00     |
|   |              |                |             |              |                                | Totals for MANCIA, OSCAR:                              |                            | \$75.00     |
| MARTIN, DISIERE, JEFFERSON & WISDOM, LI | 1/1/2023     | 243513         | 10555       | 01/18/23     | LEGAL FEES - 10/07/22-10/28/22 | 10-025-55500   | Legal Fees-Human           | \$1,105.50  |
|   | 1/1/2023     | 241896         | 10555       | 01/18/23     | LEGAL FEES - 9/2/22-9/20/22    | 10-025-55500   | Legal Fees-Human           | \$301.50    |
|   | 1/1/2023     | 244902         | 10555       | 01/18/23     | LEGAL FEES - 11/07/22          | 10-025-55500   | Legal Fees-Human           | \$201.00    |
|   |              |                |             |              |                                | Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:   |                            | \$1,608.00  |
| MCKESSON GENERAL MEDICAL CORP.          | 1/1/2023     | 20128470       | 10475       | 01/11/23     | MEDICAL SUPPLIES               | 10-008-53900   | Disposable Medical Supplie | \$428.82    |
|   | 1/5/2023     | 20190185       | 10716       | 01/25/23     | MEDICAL SUPPLIES               | 10-008-53900   | Disposable Medical Supplie | \$1,934.40  |
|   | 1/10/2023    | 20203242       | 10763       | 02/01/23     | MEDICAL SUPPLIES               | 10-008-53900   | Disposable Medical Supplie | \$967.20    |
|   | 1/12/2023    | 20213007       | 10763       | 02/01/23     | MEDICAL SUPPLIES               | 10-008-53900   | Disposable Medical Supplie | \$336.40    |
|   | 1/13/2023    | 20216626       | 10763       | 02/01/23     | MEDICAL SUPPLIES               | 10-008-53900   | Disposable Medical Supplie | \$477.00    |
|   |              |                |             |              |                                | Totals for MCKESSON GENERAL MEDICAL CORP.:             |                            | \$4,143.82  |
| MED ONE EQUIPMENT SERVICES LLC          | 1/1/2023     | ES14804        | 10476       | 01/11/23     | BIO MED SERVICE ON ALARIS      | 10-008-55650   | Maintenance- Equipment-M   | \$109.00    |
|   |              |                |             |              |                                | Totals for MED ONE EQUIPMENT SERVICES LLC:             |                            | \$109.00    |
| MEDLINE INDUSTRIES, INC                 | 1/1/2023     | 2241881342     | 10477       | 01/11/23     | MEDICAL SUPPLIES               | 10-008-53900   | Disposable Medical Supplie | \$347.18    |
|   | 1/13/2023    | 2248458932     | 10765       | 02/01/23     | MEDICAL SUPPLIES               | 10-008-53900   | Disposable Medical Supplie | \$3,296.35  |
|   | 1/1/2023     | 2238919865     | 10556       | 01/18/23     | MEDICAL SUPPLIES               | 10-008-53900   | Disposable Medical Supplie | \$1,715.28  |
|   | 1/1/2023     | 2234539923     | 10556       | 01/18/23     | LINEN/MEDICAL SUPPLIES         | 10-008-53800   | Disposable Linen-Mater     | \$935.50    |
|   |              |                |             |              |                                | 10-008-53900   | Disposable Medical Supplie | \$1,002.63  |
|   |              |                |             |              |                                | Totals for MEDLINE INDUSTRIES, INC:                    |                            | \$7,296.94  |
| MICRO INTEGRATION & PROGRAMMING SOI     | 1/1/2023     | 222575         | 10478       | 01/11/23     | VON DUPRIN EXIT DEVICES        | 10-016-57750   | Small Equipment & Furnitu  | \$2,350.00  |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                           | Invoice Date | Invoice No.        | Payment No. | Payment Date | Invoice Description   | Account No.  | Account Description       | Amount       |
|---------------------------------------|--------------|--------------------|-------------|--------------|---|--------------|---------------------------|--------------|
|                                       | 1/1/2023     | 222576             | 10478       | 01/11/23     | EXIT DEVICE FOR GATE ACCESS CONTROL                         | 10-016-57750 | Small Equipment & Furnitu | \$3,830.00   |
|                                       |              |                    |             |              | Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.: |              |                           | \$6,180.00   |
| MID-SOUTH SYNERGY                     | 1/1/2023     | 313046001 12/24/22 | 114339      | 01/11/23     | STATION 45 11/24/22-12/24/22                                | 10-016-58800 | Utilities-Facil           | \$276.00     |
|                                       |              |                    |             |              | Totals for MID-SOUTH SYNERGY:                               |              |                           | \$276.00     |
| MILLER TOWING & RECOVERY, LLC         | 1/5/2023     | 23-7494            | 10718       | 01/25/23     | VEHICLE TOWING  | 10-010-59200 | Vehicle-Towing-Fleet      | \$440.00     |
|                                       | 1/17/2023    | 23-7580            | 10817       | 02/08/23     | VEHICLE TOWING  | 10-010-59200 | Vehicle-Towing-Fleet      | \$330.00     |
|                                       |              |                    |             |              | Totals for MILLER TOWING & RECOVERY, LLC:                   |              |                           | \$770.00     |
| MONTGOMERY COUNTY ESD # 1, (STN 12)   | 1/17/2023    | FEB 2023-216       | 10557       | 01/18/23     | STATION 12 RENT   | 10-000-14900 | Prepaid Expenses-BS       | \$1,100.00   |
|                                       |              |                    |             |              | Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):             |              |                           | \$1,100.00   |
| MONTGOMERY COUNTY ESD #1 (STN 13)     | 1/17/2023    | FEB 2023-069       | 10558       | 01/18/23     | STATION 13 RENT   | 10-000-14900 | Prepaid Expenses-BS       | \$1,100.00   |
|                                       |              |                    |             |              | Totals for MONTGOMERY COUNTY ESD #1 (STN 13):               |              |                           | \$1,100.00   |
| MONTGOMERY COUNTY ESD #10, STN 42     | 1/17/2023    | FEB 2023-192       | 114399      | 01/18/23     | STATION 42 RENT   | 10-000-14900 | Prepaid Expenses-BS       | \$950.00     |
|                                       |              |                    |             |              | Totals for MONTGOMERY COUNTY ESD #10, STN 42:               |              |                           | \$950.00     |
| MONTGOMERY COUNTY ESD #2              | 1/17/2023    | FEB 2023-049       | 10559       | 01/18/23     | STATION 47 RENT   | 10-000-14900 | Prepaid Expenses-BS       | \$1,000.00   |
|                                       | 1/17/2023    | FEB 2023-015       | 10559       | 01/18/23     | STATION 44 RENT   | 10-000-14900 | Prepaid Expenses-BS       | \$1,500.00   |
|                                       |              |                    |             |              | Totals for MONTGOMERY COUNTY ESD #2:                        |              |                           | \$2,500.00   |
| MONTGOMERY COUNTY ESD #6, STN 34 & 35 | 1/17/2023    | FEB 2023-215       | 114400      | 01/18/23     | STATION 34 AND 35 RENT                                      | 10-000-14900 | Prepaid Expenses-BS       | \$2,400.00   |
|                                       |              |                    |             |              | Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:           |              |                           | \$2,400.00   |
| MONTGOMERY COUNTY ESD #8, STN 21/22   | 1/17/2023    | FEB 2023-217       | 114401      | 01/18/23     | STATION 21 & 22 RENT  | 10-000-14900 | Prepaid Expenses-BS       | \$1,600.00   |
|                                       |              |                    |             |              | Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:             |              |                           | \$1,600.00   |
| MONTGOMERY COUNTY ESD #9, STN 33      | 1/17/2023    | FEB 2023-213       | 10560       | 01/18/23     | STATION 33 RENT   | 10-000-14900 | Prepaid Expenses-BS       | \$1,000.00   |
|                                       | 1/17/2023    | ESD01172023        | 10560       | 01/18/23     | STATION 33 RENT BAL DUE DEC/JAN INCREASE                    | 10-016-57500 | Rent-Facil                | \$300.00     |
|                                       |              |                    |             |              | Totals for MONTGOMERY COUNTY ESD #9, STN 33:                |              |                           | \$1,300.00   |
| MONTGOMERY COUNTY ESD#3 (STNT 46)     | 1/17/2023    | FEB 2023-096       | 10561       | 01/18/23     | RENT STATION 46   | 10-000-14900 | Prepaid Expenses-BS       | \$600.00     |
|                                       |              |                    |             |              | Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):               |              |                           | \$600.00     |
| MOSLEY FIRE AND SAFETY, INC           | 1/11/2023    | 12382              | 10766       | 02/01/23     | ANNUAL INSPECTION   | 10-008-57650 | Repair-Equipment-Mater    | \$423.00     |
|                                       | 1/1/2023     | 0006524            | 10562       | 01/18/23     | ANNUAL FIRE EXTINGUISHER INSPECTIONS                        | 10-016-55600 | Maintenance & Repairs-Bui | \$1,149.50   |
|                                       |              |                    |             |              | Totals for MOSLEY FIRE AND SAFETY, INC:                     |              |                           | \$1,572.50   |
| MUD #39                               | 1/18/2023    | 1000901 12/30/22   | 7606        | 01/18/23     | STATION 20 11/30/22-12/30/22                                | 10-016-58800 | Utilities-Facil           | \$107.01     |
|                                       |              |                    |             |              | Totals for MUD #39:   |              |                           | \$107.01     |
| NAPA AUTO PARTS                       | 1/16/2023    | 459313             |             |              | CREDIT/456442,459036,454013                                 | 10-010-59050 | Vehicle-Parts-Fleet       | (\$117.45)   |
|                                       | 1/1/2023     | 451702             |             |              | CREDIT  | 10-010-59050 | Vehicle-Parts-Fleet       | (\$1,114.96) |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                          | Invoice Date | Invoice No.        | Payment No. | Payment Date | Invoice Description   | Account No.  | Account Description        | Amount      |
|--------------------------------------|--------------|--------------------|-------------|--------------|---|--------------|----------------------------|-------------|
|                                      | 1/4/2023     | 457968             | 114457      | 01/25/23     | VEHICLE PARTS   | 10-010-59050 | Vehicle-Parts-Fleet        | \$1,614.51  |
|                                      | 1/1/2023     | 450033             | 114514      | 02/01/23     | VEHICLE PARTS   | 10-010-59050 | Vehicle-Parts-Fleet        | \$1,735.33  |
|                                      | 1/1/2023     | 445882             | 114457      | 01/25/23     | VEHICLE PARTS   | 10-010-59050 | Vehicle-Parts-Fleet        | \$743.40    |
|                                      | 1/1/2023     | 444986             | 114457      | 01/25/23     | VEHICLE PARTS   | 10-010-59050 | Vehicle-Parts-Fleet        | \$180.00    |
|                                      | 1/4/2023     | 457969             | 114457      | 01/25/23     | VEHICLE PARTS   | 10-010-59050 | Vehicle-Parts-Fleet        | \$15.57     |
|                                      | 1/20/2023    | 460011             | 114580      | 02/08/23     | SHOP SUPPLIES   | 10-010-57725 | Shop Supplies-Fleet        | \$11.38     |
|                                      |              |                    |             |              | Totals for NAPA AUTO PARTS:                                 |              |                            | \$3,067.78  |
| NATIONWIDE INSURANCE DVM INSURANCE   | 1/1/2023     | DVM011523          | 10479       | 01/11/23     | VETERINARY PET INSURANCE GROUP4620/DEC1                     | 10-000-21590 | P/R-Premium Cancer/Accid   | \$2,395.76  |
|                                      |              |                    |             |              | Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET): |              |                            | \$2,395.76  |
| NEW CANEY MUD                        | 1/6/2023     | 042826200 12/29/2  | 7574        | 01/06/23     | STATION 30 11/18/22-12/19/22                                | 10-016-58800 | Utilities-Facil            | \$45.87     |
|                                      |              |                    |             |              | Totals for NEW CANEY MUD:                                   |              |                            | \$45.87     |
| NIXON, MARGARUITE                    | 1/4/2023     | NIX*01042023       | 10480       | 01/11/23     | WELLNESS  | 10-025-54350 | Employee Health/Wellness-  | \$25.00     |
|                                      |              |                    |             |              | Totals for NIXON, MARGARUITE:                               |              |                            | \$25.00     |
| NOAL, LORI                           | 1/24/2023    | NOA*01252023       | 10719       | 01/25/23     | EMPLOYEE RECOGNITION - 2023                                 | 10-025-54450 | Employee Recognition-Hun   | \$100.00    |
|                                      |              |                    |             |              | Totals for NOAL, LORI:                                      |              |                            | \$100.00    |
| OPTIMUM COMPUTER SOLUTIONS, INC.     | 1/1/2023     | INV0000109785      | 10481       | 01/11/23     | SERVICE LABOR   | 10-015-57100 | Professional Fees-Infor    | \$4,140.00  |
|                                      | 1/1/2023     | INV0000109784      | 10481       | 01/11/23     | SERVICE LABOR   | 10-015-57100 | Professional Fees-Infor    | \$8,711.25  |
|                                      | 1/1/2023     | INV0000109835      | 10720       | 01/25/23     | SERVICE LABOR   | 10-015-57100 | Professional Fees-Infor    | \$4,801.25  |
|                                      | 1/8/2023     | INV0000109984      | 10767       | 02/01/23     | SERVICE LABOR   | 10-015-57100 | Professional Fees-Infor    | \$8,395.00  |
|                                      |              |                    |             |              | Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:                |              |                            | \$26,047.50 |
| OPTIMUM                              | 1/3/2023     | 28957-01-3 12/21/2 | 7551        | 01/03/23     | ADMIN 12/21/22-01/20/23                                     | 10-016-58800 | Utilities-Facil            | \$212.83    |
|                                      | 1/20/2023    | 27463-07-7 01/02/2 | 7607        | 01/20/23     | STATION 15 01/02/23-02/01/23                                | 10-016-58800 | Utilities-Facil            | \$76.71     |
|                                      | 1/23/2023    | 28957-01-3 01/21/2 | 7608        | 01/23/23     | ADMIN 01/21/23-02/20/23                                     | 10-016-58800 | Utilities-Facil            | \$212.83    |
|                                      |              |                    |             |              | Totals for OPTIMUM:   |              |                            | \$502.37    |
| OPTIQUEST INTERNET SERVICES, INC.    | 1/6/2023     | 79913              | 10483       | 01/11/23     | HOSTING SPAM FILTERING                                      | 10-015-53050 | Computer Software-Infor    | \$930.00    |
|                                      | 1/7/2023     | 80000              | 10722       | 01/25/23     | REMOTE APPLICATIONS MONTHLY FEE - PARAI                     | 10-015-53050 | Computer Software-Infor    | \$393.80    |
|                                      | 1/7/2023     | 80044              | 10721       | 01/25/23     | HOSTING NETWORK MONITORING SYSTEM 12/2                      | 10-015-53050 | Computer Software-Infor    | \$59.90     |
|                                      |              |                    |             |              | Totals for OPTIQUEST INTERNET SERVICES, INC.:               |              |                            | \$1,383.70  |
| O'REILLY AUTO PARTS                  | 1/1/2023     | 0408-372946        | 10723       | 01/25/23     | VEHICLE PARTS   | 10-010-59050 | Vehicle-Parts-Fleet        | \$31.83     |
|                                      |              |                    |             |              | Totals for O'REILLY AUTO PARTS:                             |              |                            | \$31.83     |
| PEACHEE, ASHLEY                      | 1/3/2023     | PRE*01032023       | 10485       | 01/11/23     | TUITION - 2023  | 10-025-58550 | Tuition Reimbursement-Hun  | \$1,045.29  |
|                                      |              |                    |             |              | Totals for PEACHEE, ASHLEY:                                 |              |                            | \$1,045.29  |
| PHILOGENE, TYRONE                    | 1/19/2023    | PHI*01192023       | 10724       | 01/25/23     | PER DIEM - ASM WEEK 1 ONSITE (02/04/2023-02/1               | 10-007-58500 | Training/Related Expenses- | \$416.00    |
|                                      |              |                    |             |              | Totals for PHILOGENE, TYRONE:                               |              |                            | \$416.00    |
| PITNEY BOWES INC (POB 371874)postage | 1/16/2023    | 04765611 01/06/23  | 114458      | 01/25/23     | ACCT #8000-9090-0476-5611 01/06/23                          | 10-008-56900 | Postage-Mater              | \$1,005.00  |
|                                      |              |                    |             |              | Totals for PITNEY BOWES INC (POB 371874)postage:            |              |                            | \$1,005.00  |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                          | Invoice Date | Invoice No.   | Payment No. | Payment Date | Invoice Description  | Account No.  | Account Description         | Amount     |
|--------------------------------------|--------------|---------------|-------------|--------------|--|--------------|-----------------------------|------------|
| PRIORITY DISPATCH NATIONAL ACADEMIES | 1/1/2023     | SIN326968     | 10717       | 01/25/23     | REACE FEES   | 10-006-54100 | Dues/Subscriptions-Alarm    | \$2,250.00 |
|                                      | 1/1/2023     | SIN326617     | 10764       | 02/01/23     | COURSE TRAINING AND CERTIFICATION                                      | 10-006-52700 | Business Licenses-Alarm     | \$4,015.00 |
|                                      |              |               |             |              | Totals for PRIORITY DISPATCH NATIONAL ACADEMIES OF EMERGENCY DISPTACH: |              |                             | \$6,265.00 |
| QUEST DIAGNOSTIC                     | 1/1/2023     | 9201957896    | 114404      | 01/18/23     | EMPLOYEE TESTING   | 10-027-54350 | Employee Health\Wellness-   | \$86.41    |
|                                      |              |               |             |              | Totals for QUEST DIAGNOSTIC:   |              |                             | \$86.41    |
| REED CLAYMON MEEKER & HARGETT PLLC   | 1/1/2023     | 26640         | 10487       | 01/11/23     | LEGAL FEES 07/06/22-07/08/22   | 10-001-55500 | Legal Fees-Admin            | \$828.00   |
|                                      | 1/1/2023     | 26991         | 10487       | 01/11/23     | LEGAL FEES 08/04/22  | 10-001-55500 | Legal Fees-Admin            | \$180.00   |
|                                      | 1/1/2023     | 26398         | 10487       | 01/11/23     | LEGAL FEES 06/27/22  | 10-001-55500 | Legal Fees-Admin            | \$72.00    |
|                                      |              |               |             |              | Totals for REED CLAYMON MEEKER & HARGETT PLLC:                         |              |                             | \$1,080.00 |
| RELIANT ENERGY                       | 1/9/2023     | 266000035692  | 7575        | 01/09/23     | STATION 27 11/27/22-12/28/22   | 10-016-58800 | Utilities-Facil             | \$575.62   |
|                                      | 1/17/2023    | 423000282940  | 7584        | 01/17/23     | MAGNOLIA TOWER 11/28/22-12/29/22                                       | 10-004-58800 | Utilities-Radio             | \$579.85   |
|                                      | 1/17/2023    | 134005179252  | 7585        | 01/17/23     | STATION 40 11/28/22-12/29/22   | 10-016-58800 | Utilities-Facil             | \$482.20   |
|                                      | 1/17/2023    | 319001200903  | 7586        | 01/17/23     | STATION 41 11/30/22-01/03/23   | 10-016-58800 | Utilities-Facil             | \$728.03   |
|                                      | 1/19/2023    | 308001319882  | 7609        | 01/19/23     | STATION 40 OUTDOOR LIGHTING 11/29/22-12/30/                            | 10-016-58800 | Utilities-Facil             | \$64.78    |
|                                      | 1/19/2023    | 423000282939  | 7610        | 01/19/23     | MAGNOLIA TOWER SECURITY 11/28/22-12/29/22                              | 10-004-58800 | Utilities-Radio             | \$414.34   |
|                                      |              |               |             |              | Totals for RELIANT ENERGY:   |              |                             | \$2,844.82 |
| REVSPRING, INC.                      | 1/10/2023    | DSI1322679    | 10725       | 01/25/23     | MAILING FEE/ ACCT PPMCHD01 12/01/22-12/31/22                           | 10-011-57100 | Professional Fees-EMS B     | \$9,328.40 |
|                                      |              |               |             |              | Totals for REVSPRING, INC.:  |              |                             | \$9,328.40 |
| REYES, ARMANDO                       | 1/5/2023     | REY*01052023  | 10488       | 01/11/23     | TUITION - 2023   | 10-025-58550 | Tuition Reimbursement-Hu    | \$4,617.44 |
|                                      |              |               |             |              | Totals for REYES, ARMANDO:   |              |                             | \$4,617.44 |
| RODRIGUEZ, MICHELLE                  | 1/3/2023     | ROD*01032023  | 10489       | 01/11/23     | MILEAGE - (07/21/2022 - 12/28/2022)                                    | 10-007-56200 | Mileage Reimbursements-E    | \$84.59    |
|                                      | 1/3/2023     | ROD*01032023B | 10489       | 01/11/23     | EXPENSE - DUES/SUBSCRIPTIONS   | 10-007-54100 | Dues/Subscriptions-EMS      | \$126.00   |
|                                      |              |               |             |              | Totals for RODRIGUEZ, MICHELLE:  |              |                             | \$210.59   |
| ROGUE WASTE RECOVERY & ENVIRONMEN    | 1/1/2023     | 14681A        | 10490       | 01/11/23     | USED OIL AND FILTER REMOVAL  | 10-010-54800 | Hazardous Waste Removal-    | \$191.25   |
|                                      |              |               |             |              | Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:                  |              |                             | \$191.25   |
| S.A.F.E. DRUG TESTING                | 1/1/2023     | 1152819       | 10564       | 01/18/23     | EMPLOYEE TESTING 12/01/22-12/31/22                                     | 10-025-57300 | Recruit/Investigate-Human   | \$1,925.00 |
|                                      | 1/1/2023     | 1152731       | 10726       | 01/25/23     | EMPLOYEE TESTING 11/01/22-11/31/22                                     | 10-025-57300 | Recruit/Investigate-Human   | \$930.00   |
|                                      |              |               |             |              | Totals for S.A.F.E. DRUG TESTING:                                      |              |                             | \$2,855.00 |
| SEEK, JAMES                          | 1/5/2023     | SEE*01052023  | 10491       | 01/11/23     | TUITION - 2023   | 10-025-58550 | Tuition Reimbursement-Hu    | \$1,045.29 |
|                                      | 1/5/2023     | SEE*01052023B | 10491       | 01/11/23     | TUITION - 2023   | 10-025-58550 | Tuition Reimbursement-Hu    | \$1,045.29 |
|                                      | 1/17/2023    | SEE*01172023  | 10565       | 01/18/23     | PER DIEM - NAEMSP CONFERENCE (01/25/2023-0                             | 10-009-53150 | Conferences - Fees, Travel, | \$192.50   |
|                                      |              |               |             |              | Totals for SEEK, JAMES:  |              |                             | \$2,283.08 |
| SERVER SUPPLY, INC.                  | 1/17/2023    | 4023808       | 10823       | 02/08/23     | COMPUTER SUPPLIES  | 10-015-53100 | Computer Supplies/Non-Cap   | \$921.20   |
|                                      |              |               |             |              | Totals for SERVER SUPPLY, INC.:  |              |                             | \$921.20   |
| SHAUL, ISAAC                         | 1/5/2023     | SHA*01052023  | 10492       | 01/11/23     | TUITION - 2023   | 10-025-58550 | Tuition Reimbursement-Hu    | \$1,954.94 |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                               | Invoice Date                               | Invoice No.       | Payment No. | Payment Date | Invoice Description          | Account No.  | Account Description     | Amount                 |          |
|---|--|-------------------|-------------|--------------|------------------------------|--------------|-------------------------|------------------------|----------|
| Totals for SHAUL, ISAAC:                  |  |                   |             |              |                              |              |                         | \$1,954.94             |          |
| SHI GOVERNMENT SOLUTIONS, INC.            | 1/10/2023                                  | GB00479218        | 10768       | 02/01/23     | COMPUTER SOFTWARE            | 10-015-53050 | Computer Software-Infor | \$98.23                |          |
|   | Totals for SHI GOVERNMENT SOLUTIONS, INC.: |                   |             |              |                              |              |                         | \$98.23                |          |
| SMITH, SARAH                              | 1/1/2023                                   | SAR*01012023      | 10493       | 01/11/23     | EXPENSE - UNIFORMS           | 10-007-58700 | Uniforms-EMS            | \$112.00               |          |
|   | 1/11/2023                                  | SAR*01112023      | 10567       | 01/18/23     | EXPENSE - BOOKS/MATERIALS    | 10-009-52600 | Books/Materials-Dept    | \$205.77               |          |
| Totals for SMITH, SARAH:                  |  |                   |             |              |                              |              |                         | \$317.77               |          |
| SPARKLETTS AND SIERRA SPRINGS             | 1/1/2023                                   | 3677798 122222    | 114405      | 01/18/23     | ACCT #21767323677798         | 10-008-57900 | Station Supplies-Mater  | \$110.72               |          |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$169.08 |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$64.73  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$13.63  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$3.41   |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$28.96  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$49.40  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$18.74  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$80.06  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$13.63  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$18.74  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$49.40  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$45.32  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$27.26  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$34.07  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$32.37  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$18.74  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$54.52  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$13.63  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$8.80   |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$151.88 |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$18.74  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$19.02  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$39.18  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$25.55  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$13.63  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$39.18  |
|   |  |                   |             |              |                              |              | 10-008-57900            | Station Supplies-Mater | \$57.92  |
| Totals for SPARKLETTS AND SIERRA SPRINGS: |  |                   |             |              |                              |              |                         | \$1,220.31             |          |
| SPLENDORA, CITY OF                        | 1/6/2023                                   | 013901000 12/30/2 | 7587        | 01/06/23     | STATION 31 11/30/22-12/26/22 | 10-016-58800 | Utilities-Facil         | \$13.80                |          |
|   | Totals for SPLENDORA, CITY OF:             |                   |             |              |                              |              |                         | \$13.80                |          |
| STANLEY LAKE M.U.D.                       | 1/1/2023                                   | 00009834 1/3/23   | 114342      | 01/11/23     | STATION 43 12/1/22-12/30/22  | 10-016-58800 | Utilities-Facil         | \$161.87               |          |
|   | 1/1/2023                                   | 00009836 1/3/23   | 114342      | 01/11/23     | STATION 43 12/1/22-12/30/22  | 10-016-58800 | Utilities-Facil         | \$3.28                 |          |
| Totals for STANLEY LAKE M.U.D.:           |  |                   |             |              |                              |              |                         | \$165.15               |          |
| STAPLES ADVANTAGE                         | 1/1/2023                                   | 3524029465        | 10769       | 02/01/23     | STATION SUPPLIES             | 10-008-57900 | Station Supplies-Mater  | \$405.75               |          |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                           | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description                          | Account No.   | Account Description         | Amount     |
|---------------------------------------|--------------|-------------|-------------|--------------|--|---|-----------------------------|------------|
| Totals for STAPLES ADVANTAGE:         |              |             |             |              |  |   |                             | \$405.75   |
| STERICYCLE, INC                       | 1/3/2023     | 4011382300  | 7588        | 01/03/23     | ACCT #2055356                                | 10-008-52500  | Bio-Waste Removal-Mater     | \$72.85    |
|                                       |              |             |             |              |  | 10-008-52500  | Bio-Waste Removal-Mater     | \$1,196.18 |
|                                       |              |             |             |              |  | 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     | \$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     | \$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     | \$72.85    |
|                                       |              |             |             |              |  | 10-008-52500  | Bio-Waste Removal-Mater     | \$112.09   |
|                                       |              |             |             |              |  | 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    |
| Totals for STERICYCLE, INC:           |              |             |             |              |  |   |                             | \$3,449.80 |
| STEWART ORGANIZATION INC.             | 1/1/2023     | 2129420     | 10569       | 01/18/23     | ACCT #1110518 COPIER USAGE 12/25/22-01/24/23 | 10-015-55400  | Leases/Contracts-Infor      | \$790.08   |
|                                       |              |             |             |              |  | Totals for STEWART ORGANIZATION INC.:                             |                             | \$790.08   |
| STRYKER SALES CORPORATION             | 1/6/2023     | 4010419M    | 10727       | 01/25/23     | MEDICAL EQUIPMENT                            | 10-008-54200  | Durable Medical Equipment   | \$1,458.60 |
|                                       |              |             |             |              |  | 10-008-54200  | Durable Medical Equipment   | \$117.15   |
|                                       | 1/10/2023    | 4013864M    | 10770       | 02/01/23     | MEDICAL EQUIPMENT                            | 10-008-54200  | Durable Medical Equipment   | \$1,944.80 |
|                                       |              |             |             |              |  | 10-008-54200  | Durable Medical Equipment   | \$100.96   |
|                                       | 1/17/2023    | 4020855M    | 10825       | 02/08/23     | VEHICLE PARTS                                | 10-010-59050  | Vehicle-Parts-Fleet         | \$797.49   |
| Totals for STRYKER SALES CORPORATION: |              |             |             |              |  |   |                             | \$4,419.00 |
| SUPERIOR LIGHTING                     | 1/6/2023     | 20249214    | 114463      | 01/25/23     | LIGHT FIXTURES - ADMIN OFFICES/PODCAST R     | 10-016-55600  | Maintenance & Repairs-Bui   | \$1,399.00 |
|                                       |              |             |             |              |  | Totals for SUPERIOR LIGHTING:                                     |                             | \$1,399.00 |
| TARGETSOLUTIONS LEARNING (CENTRELEA   | 1/9/2023     | INV63761    | 10425       | 01/04/23     | RECORDS MANAGEMENT PACKAGE 01/09/23-02/      | 10-009-58500  | Training/Related Expenses-1 | \$7,075.80 |
|                                       |              |             |             |              |  | Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC): |                             | \$7,075.80 |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                            | Invoice Date                          | Invoice No.      | Payment No. | Payment Date | Invoice Description                     | Account No.   | Account Description        | Amount       |
|--|---------------------------------------|------------------|-------------|--------------|---|---|----------------------------|--------------|
| TCDRS                                  | 1/17/2023                             | TCD011723        | 7589        | 01/17/23     | TCDRS TRANSMISSION DECEMBER 2022        | 10-000-21650  | TCDRS Defined Benefit Pla  | \$170,414.41 |
|  |                                       |                  |             |              |   | 10-000-21650  | TCDRS Defined Benefit Pla  | \$231,276.70 |
|  |                                       |                  |             |              |   | Totals for TCDRS:   |                            | \$401,691.11 |
| TELEFLEX LLC                           | 1/1/2023                              | 9506293444       | 10494       | 01/11/23     | MEDICAL SUPPLIES                        | 10-008-53900  | Disposable Medical Supplie | \$21,024.00  |
|  | 1/12/2023                             | 9506473571       | 10771       | 02/01/23     | MEDICAL SUPPLIES                        | 10-008-53900  | Disposable Medical Supplie | \$21,024.00  |
|  | Totals for TELEFLEX LLC:              |                  |             |              |   |   |                            | \$42,048.00  |
| TESSCO TECHNOLOGIES INC.               | 1/6/2023                              | 9400002037       | 10728       | 01/25/23     | ANTENNAS                                | 10-004-57225  | Radio - Parts-Radio        | \$908.41     |
|  |                                       |                  |             |              |   | Totals for TESSCO TECHNOLOGIES INC.:                          |                            | \$908.41     |
| TEXAS AIR FILTRATION INC.              | 1/1/2023                              | 77955            | 10495       | 01/11/23     | AIR FILTERS - ADMIN, SC, STATIONS       | 10-016-55600  | Maintenance & Repairs-Bui  | \$297.60     |
|  | 1/1/2023                              | 77918            | 10495       | 01/11/23     | AIR FILTERS - ADMIN, SC, STATIONS       | 10-016-55600  | Maintenance & Repairs-Bui  | \$603.26     |
|  | 1/1/2023                              | 77839            | 10570       | 01/18/23     | REPLACEMENT HVAC FILTERS - ADMIN,SC,STA | 10-016-55600  | Maintenance & Repairs-Bui  | \$1,773.54   |
|  | Totals for TEXAS AIR FILTRATION INC.: |                  |             |              |   |   |                            | \$2,674.40   |
| THE STRONG FIRM P.C.                   | 1/11/2023                             | 29614            | 114406      | 01/18/23     | ATTORNEY SERVICES 12/07/22-12/08/22     | 10-025-55500  | Legal Fees-Human           | \$366.91     |
|  |                                       |                  |             |              |   | Totals for THE STRONG FIRM P.C.:                              |                            | \$366.91     |
| THE WOODLANDS TOWNSHIP (23/24/29)      | 1/17/2023                             | FEB 2023-212     | 114408      | 01/18/23     | STATION 23, 24, & 29 RENT               | 10-000-14900  | Prepaid Expenses-BS        | \$1,000.00   |
|  |                                       |                  |             |              |   | 10-000-14900  | Prepaid Expenses-BS        | \$1,000.00   |
|  |                                       |                  |             |              |   | 10-000-14900  | Prepaid Expenses-BS        | \$1,000.00   |
|  |                                       |                  |             |              |   | Totals for THE WOODLANDS TOWNSHIP (23/24/29):                 |                            | \$3,000.00   |
| TILLERY, RICHARD                       | 1/5/2023                              | TIL*01052023     | 10496       | 01/11/23     | TUITION - 2023                          | 10-025-58550  | Tuition Reimbursement-Hu   | \$885.60     |
|  |                                       |                  |             |              |   | Totals for TILLERY, RICHARD:                                  |                            | \$885.60     |
| TK ELEVATOR CORPORATION                | 1/1/2023                              | 3006964416       | 10571       | 01/18/23     | ELEVATOR MAINTENANCE 12/01/22-02/28/23  | 10-016-55600  | Maintenance & Repairs-Bui  | \$1,809.96   |
|  |                                       |                  |             |              |   | Totals for TK ELEVATOR CORPORATION:                           |                            | \$1,809.96   |
| TOMMY'S PAINT & BODY INC dba TOMMY'S V | 1/16/2023                             | 6157             | 10826       | 02/08/23     | VEHICLE TOWING                          | 10-010-59200  | Vehicle-Towing-Fleet       | \$250.00     |
|  |                                       |                  |             |              |   | Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:      |                            | \$250.00     |
| TRANSUNION RISK & ALTERNATIVE DATASOL  | 1/1/2023                              | 6130832-202212-1 | 114526      | 02/01/23     | 12/01/22-12/31/22                       | 10-002-57100  | Professional Fees-HCAP     | \$330.00     |
|  |                                       |                  |             |              |   | Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.: |                            | \$330.00     |
| TRIZETTO PROVIDER SOLUTIONS            | 1/1/2023                              | 121Y012300       | 114345      | 01/11/23     | INTEGRATED ELIG/QUICK POSTED REMITS/ELE | 10-011-57100  | Professional Fees-EMS B    | \$1,360.32   |
|  |                                       |                  |             |              |   | Totals for TRIZETTO PROVIDER SOLUTIONS:                       |                            | \$1,360.32   |
| TROPHY HOUSE                           | 1/9/2023                              | 002081           | 114470      | 01/25/23     | IMPACT AWARD - PLAQUE                   | 10-009-54450  | Employee Recognition-Dep   | \$115.50     |
|  | 1/1/2023                              | 001809           | 114470      | 01/25/23     | IMPACT AWARD - PLAQUE                   | 10-009-54450  | Employee Recognition-Dep   | \$115.50     |
|  | Totals for TROPHY HOUSE:              |                  |             |              |   |   |                            | \$231.00     |
| TROSCLAIR, LILLIAN                     | 1/24/2023                             | TRO*01252023     | 10729       | 01/25/23     | EMPLOYEE RECOGNITION - 2023             | 10-025-54450  | Employee Recognition-Hun   | \$100.00     |
|  |                                       |                  |             |              |   | Totals for TROSCLAIR, LILLIAN:                                |                            | \$100.00     |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                          | Invoice Date | Invoice No.    | Payment No. | Payment Date | Invoice Description                       | Account No.  | Account Description                         | Amount      |
|--------------------------------------|--------------|----------------|-------------|--------------|---|--------------|---|-------------|
| TWR LIGHTING, INC                    | 1/1/2023     | M-2957 2023    | 10730       | 01/25/23     | TOWER LIGHTING MONITORING                 | 10-004-53050 | Computer Software-Radio                     | \$1,800.00  |
|                                      |              |                |             |              |   |              | Totals for TWR LIGHTING, INC:               | \$1,800.00  |
| ULINE                                | 1/6/2023     | 158388251      | 10731       | 01/25/23     | PLASTIC DRUM - 30 GALLON                  | 10-016-55600 | Maintenance & Repairs-Bui                   | \$527.00    |
|                                      | 1/19/2023    | 158911042      | 10827       | 02/08/23     | VEHICLE PARTS                             | 10-010-59050 | Vehicle-Parts-Fleet                         | \$1,848.00  |
|                                      |              |                |             |              |   | 10-010-59050 | Vehicle-Parts-Fleet                         | \$108.11    |
|                                      |              |                |             |              |   |              | Totals for ULINE:                           | \$2,483.11  |
| UNITED RENTALS                       | 1/1/2023     | 212629225-001  | 114528      | 02/01/23     | SKI STEER TRACK LOADER                    | 10-016-54500 | Equipment Rental-Facil                      | \$1,200.62  |
|                                      | 1/1/2023     | 211960855-002A | 114528      | 02/01/23     | MINI EXCAVATOR                            | 10-016-54500 | Equipment Rental-Facil                      | \$931.69    |
|                                      | 1/1/2023     | 211960855-001A | 114528      | 02/01/23     | MINI EXCAVATOR BREAKER                    | 10-016-54500 | Equipment Rental-Facil                      | \$650.00    |
|                                      | 1/1/2023     | 211960855-002B | 114528      | 02/01/23     | MINI EXCAVATOR DIESEL FUEL/PICKUP CHARC   | 10-016-54500 | Equipment Rental-Facil                      | \$397.00    |
|                                      | 1/1/2023     | 211960855-001B | 114528      | 02/01/23     | MINI EXCAVATOR - DELIVERY RENTAL CONTR    | 10-016-54500 | Equipment Rental-Facil                      | \$175.00    |
|                                      |              |                |             |              |   |              | Totals for UNITED RENTALS:                  | \$3,354.31  |
| URECH, ARTHUR                        | 1/27/2023    | URE*01272023   | 10772       | 02/01/23     | EXPENSE - TRAINING/RELATED EXPENSES-CE    | 10-009-58500 | Training/Related Expenses-1                 | \$152.00    |
|                                      | 1/27/2023    | URE*01272023B  | 10772       | 02/01/23     | EXPENSE - UNIFORMS                        | 10-009-58700 | Uniforms-Dept                               | \$92.02     |
|                                      |              |                |             |              |   |              | Totals for URECH, ARTHUR:                   | \$244.02    |
| VALIC COLLECTIONS                    | 1/9/2023     | VAL010923      | 7576        | 01/09/23     | EMPLOYEE CONTRIBUTIONS FOR 01/09/23       | 10-000-21600 | Employee Deferred Comp.-1                   | \$10,872.94 |
|                                      | 1/24/2023    | VAL012423      | 7611        | 01/24/23     | EMPLOYEE CONTRIBUTIONS FOR 01/24/23       | 10-000-21600 | Employee Deferred Comp.-1                   | \$9,604.90  |
|                                      |              |                |             |              |   |              | Totals for VALIC COLLECTIONS:               | \$20,477.84 |
| VELOCITY BUSINESS PRODUCTS, LLC      | 1/1/2023     | VBP3710        | 10572       | 01/18/23     | CABINET FOR CLASSROOM 120                 | 10-016-57750 | Small Equipment & Furnitu                   | \$588.69    |
|                                      |              |                |             |              |   |              | Totals for VELOCITY BUSINESS PRODUCTS, LLC: | \$588.69    |
| VERIZON WIRELESS (POB 660108)        | 1/9/2023     | 9924927104     | 114411      | 01/18/23     | ACCOUNT # 920161350-00001 DEC 10 - JAN 09 | 10-001-58200 | Telephones-Cellular-Admin                   | \$236.78    |
|                                      |              |                |             |              |   | 10-002-58200 | Telephones-Cellular-HCAP                    | \$236.78    |
|                                      |              |                |             |              |   | 10-004-58200 | Telephones-Cellular-Radio                   | \$317.18    |
|                                      |              |                |             |              |   | 10-005-58200 | Telephones-Cellular-Accou                   | \$80.40     |
|                                      |              |                |             |              |   | 10-006-58200 | Telephones-Cellular-Alarm                   | \$158.59    |
|                                      |              |                |             |              |   | 10-007-58200 | Telephones-Cellular-EMS                     | \$1,113.92  |
|                                      |              |                |             |              |   | 10-008-58200 | Telephones-Cellular-Mater                   | \$201.00    |
|                                      |              |                |             |              |   | 10-009-58200 | Telephones-Cellular-Dept                    | \$279.19    |
|                                      |              |                |             |              |   | 10-010-58200 | Telephones-Cellular-Fleet                   | \$120.60    |
|                                      |              |                |             |              |   | 10-011-58200 | Telephones-Cellular-EMS E                   | \$80.40     |
|                                      |              |                |             |              |   | 10-015-58200 | Telephones-Cellular-Infor                   | \$7,460.25  |
|                                      |              |                |             |              |   | 10-016-58200 | Telephones-Cellular-Facil                   | \$312.76    |
|                                      |              |                |             |              |   | 10-025-58200 | Telephones-Cellular-Humar                   | \$120.60    |
|                                      |              |                |             |              |   | 10-027-58200 | Telephones-Cellular-Emerg                   | \$116.18    |
|                                      |              |                |             |              |   | 10-039-58200 | Telephones-Cellular-Comm                    | \$348.54    |
|                                      |              |                |             |              |   | 10-042-58200 | Telephones-Cellular-EMS T                   | \$40.20     |
|                                      |              |                |             |              |   | 10-045-58200 | Telephones-Cellular-EMS C                   | \$198.79    |
|                                      |              |                |             |              |   |              | Totals for VERIZON WIRELESS (POB 660108):   | \$11,422.16 |
| VFIS OF TEXAS / REGNIER & ASSOCIATES | 1/25/2023    | 5213           | 10773       | 02/01/23     | ADD PREMISES 36-1 CREW QUARTERS           | 10-001-54900 | Insurance-Admin                             | \$96.00     |
|                                      | 1/25/2023    | 4801           | 10773       | 02/01/23     | AMEND VEHICLE VALUES                      | 10-001-54900 | Insurance-Admin                             | \$129.00    |



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name                                      | Invoice Date                          | Invoice No.    | Payment No. | Payment Date | Invoice Description                            | Account No.  | Account Description        | Amount       |
|--|---------------------------------------|----------------|-------------|--------------|--|--------------|----------------------------|--------------|
| Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES: |                                       |                |             |              |  |              |                            | \$225.00     |
| WARD, JUSTIN                                     | 1/5/2023                              | WAR*01052023   | 10497       | 01/11/23     | TUITION - 2023                                 | 10-025-58550 | Tuition Reimbursement-Hun  | \$2,715.70   |
|  | 1/24/2023                             | WAR*01252023   | 10732       | 01/25/23     | EMPLOYEE RECOGNITION - 2023                    | 10-025-54450 | Employee Recognition-Hun   | \$100.00     |
|  | Totals for WARD, JUSTIN:              |                |             |              |  |              |                            | \$2,815.70   |
| WASTE MANAGEMENT OF TEXAS                        | 1/4/2023                              | 1452363-1792-4 | 7577        | 01/04/23     | STATION 11 12/01/22-12/15/22                   | 10-016-58800 | Utilities-Facil            | \$986.28     |
|  | 1/19/2023                             | 5792309-1792-7 | 7612        | 01/19/23     | STATION 14 01/01/23/-01/31/23                  | 10-016-58800 | Utilities-Facil            | \$48.46      |
|  | 1/19/2023                             | 5791783-1792-4 | 7612        | 01/19/23     | STATION 43 01/01/23-01/31/23                   | 10-016-58800 | Utilities-Facil            | \$127.33     |
|  | 1/19/2023                             | 5792442-1792-6 | 7612        | 01/19/23     | STATION 27 01/01/23-01/31/23                   | 10-016-58800 | Utilities-Facil            | \$124.42     |
|  | 1/19/2023                             | 5791785-1792-9 | 7612        | 01/19/23     | STATION 41 01/01/23-01/31/23                   | 10-016-58800 | Utilities-Facil            | \$121.92     |
|  | 1/19/2023                             | 5791300-1792-7 | 7612        | 01/19/23     | VARIOUS STATIONS 01/01/23-01/31/23             | 10-016-58800 | Utilities-Facil            | \$116.83     |
|  |                                       |                |             |              |  | 10-016-58800 | Utilities-Facil            | \$113.42     |
|  |                                       |                |             |              |  | 10-016-58800 | Utilities-Facil            | \$8.50       |
|  |                                       |                |             |              |  | 10-016-58800 | Utilities-Facil            | \$155.46     |
|  |                                       |                |             |              |  | 10-016-58800 | Utilities-Facil            | \$738.04     |
|  |                                       |                |             |              |  | 10-016-58800 | Utilities-Facil            | \$113.42     |
|  |                                       |                |             |              |  | 10-016-58800 | Utilities-Facil            | \$119.80     |
|  |                                       |                |             |              |  | 10-016-58800 | Utilities-Facil            | \$119.72     |
|  |                                       |                |             |              |  | 10-016-58800 | Utilities-Facil            | \$118.83     |
|  | Totals for WASTE MANAGEMENT OF TEXAS: |                |             |              |  |              |                            | \$3,012.43   |
| WELLS-WHITWORTH, MICHAEL                         | 1/24/2023                             | WEL*01252023   | 10733       | 01/25/23     | EMPLOYEE RECOGNITION - 2023                    | 10-025-54450 | Employee Recognition-Hun   | \$100.00     |
|  | Totals for WELLS-WHITWORTH, MICHAEL:  |                |             |              |  |              |                            | \$100.00     |
| WESTWOOD N. WATER SUPPLY                         | 1/1/2023                              | 1520 12/23/22  | 114346      | 01/11/23     | STATION 27 11/20/22-12/20/22 1' COMM METER     | 10-016-58800 | Utilities-Facil            | \$89.27      |
|  | 1/1/2023                              | 1885 12/23/22  | 114346      | 01/11/23     | STATION 27 11/20/22-12/20/22 2" FIRELINE METEF | 10-016-58800 | Utilities-Facil            | \$211.35     |
|  | Totals for WESTWOOD N. WATER SUPPLY:  |                |             |              |  |              |                            | \$300.62     |
| WEX HEALTH, INC.                                 | 1/9/2023                              | HSA 01.06.23   | 7578        | 01/09/23     | HSA PLAN FUNDING 01/06/23                      | 10-025-51700 | Health & Dental-Human      | \$131,250.00 |
|  |                                       |                |             |              |  | 10-000-21595 | P/R-Health Savings-BS-BS   | \$8,888.08   |
|  | 1/23/2023                             | HSA 01.20.23   | 7613        | 01/23/23     | HSA PLAN FUNDNIG 01/20/23                      | 10-025-51700 | Health & Dental-Human      | \$11,687.50  |
|  |                                       |                |             |              |  | 10-000-21595 | P/R-Health Savings-BS-BS   | \$9,022.85   |
|  | 1/23/2023                             | WEX 01.23.23   | 10676       | 01/25/23     | ADDITIONAL FUNDING NEEDED                      | 10-000-21585 | P/R-Flexible Spending-BS-I | \$1,808.00   |
|  | 1/25/2023                             | WEX 01.25.23   | 10675       | 01/25/23     | ADDITIONAL FUNDING NEEDED                      | 10-000-21585 | P/R-Flexible Spending-BS-I | \$2,132.00   |
|  | 1/25/2023                             | 0001656090-IN  | 7621        | 01/25/23     | FSA MONTHLY/HSA MONTHLY                        | 10-025-57100 | Professional Fees-Human    | \$595.80     |
|  | 1/25/2023                             | HSA 01.24.23   | 7622        | 01/25/23     | HSA PLAN FUNDING 01/24/23                      | 10-000-21595 | P/R-Health Savings-BS-BS   | \$19.23      |
|  | 1/26/2023                             | WEX 01.26.23   | 10747       | 01/26/23     | ADDITIONAL FUNDING NEEDED                      | 10-000-21585 | P/R-Flexible Spending-BS-I | \$2,374.00   |
|  | 1/17/2023                             | WEX 01.17.23   | 7623        | 01/17/23     | ADDITIONAL FUNDING NEEDED                      | 10-000-21585 | P/R-Flexible Spending-BS-I | \$8,630.00   |
|  | 1/27/2023                             | WEX 01.27.23   | 10748       | 01/27/23     | ADDITIONAL FUNDING NEEDED                      | 10-000-21585 | P/R-Flexible Spending-BS-I | \$2,460.00   |
|  | Totals for WEX HEALTH, INC.:          |                |             |              |  |              |                            | \$178,867.46 |
| WHITE, BRANDON                                   | 1/9/2023                              | WHI*01092023   | 10734       | 01/25/23     | MILEAGE - (10/28/2022 - 12/08/2022)            | 10-007-56200 | Mileage Reimbursements-E   | \$116.70     |
|  | Totals for WHITE, BRANDON:            |                |             |              |  |              |                            | \$116.70     |
| WILKINS LINEN & DUST CONTROL SERVICE             | 1/1/2023                              | 337839         | 10498       | 01/11/23     | LAUNDRY SERVICE - FLEET                        | 10-010-55100 | Laundry Service & Purchase | \$65.66      |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/28/2023 Paid Invoices

| Vendor Name              | Invoice Date | Invoice No.       | Payment No. | Payment Date | Invoice Description                             | Account No.                                      | Account Description       | Amount      |
|--------------------------|--------------|-------------------|-------------|--------------|---|--|---------------------------|-------------|
|                          | 1/12/2023    | 340153            | 10774       | 02/01/23     | LAUNDRY SERVICE - FLEET                         | 10-016-55600                                     | Maintenance & Repairs-Bui | \$70.84     |
|                          |              |                   |             |              |   | Totals for WILKINS LINEN & DUST CONTROL SERVICE: |                           | \$136.50    |
| WILLIAMS SCOTSMAN        | 1/1/2023     | 9016116625        | 114347      | 01/11/23     | TEMPORARY TRAILER RENT - STATION 33 11/05       | 10-016-53600                                     | Damages/Uninsured Portion | \$1,300.01  |
|                          |              |                   |             |              |   | Totals for WILLIAMS SCOTSMAN:                    |                           | \$1,300.01  |
| WINZER FRANCHISE COMPANY | 1/14/2023    | 726858            | 10775       | 02/01/23     | SHOP SUPPLIES                                   | 10-010-57725                                     | Shop Supplies-Fleet       | \$103.62    |
|                          | 1/13/2023    | 723442            | 10775       | 02/01/23     | SHOP SUPPLIES                                   | 10-010-57725                                     | Shop Supplies-Fleet       | \$96.21     |
|                          |              |                   |             |              |   | Totals for WINZER FRANCHISE COMPANY:             |                           | \$199.83    |
| WOODLAND OAKS UTILITY CO | 1/6/2023     | 055082501 12/27/2 | 7579        | 01/06/23     | STATION 27 11/15/22-12/16/22                    | 10-016-58800                                     | Utilities-Facil           | \$116.23    |
|                          |              |                   |             |              |   | Totals for WOODLAND OAKS UTILITY CO:             |                           | \$116.23    |
| XIE, CLAIRE              | 1/5/2023     | XIE*01052023      | 10499       | 01/11/23     | TUITION - 2023                                  | 10-025-58550                                     | Tuition Reimbursement-Hur | \$326.40    |
|                          |              |                   |             |              |   | Totals for XIE, CLAIRE:                          |                           | \$326.40    |
| ZOLL DATA SYSTEMS        | 1/1/2023     | INV00132674       | 10573       | 01/18/23     | HOSTED BILLING PRO - 3 YEAR (02/01/23-02/28/23) | 10-011-57100                                     | Professional Fees-EMS B   | \$9,320.00  |
|                          | 1/1/2023     | INV00132675       | 10573       | 01/18/23     | COMPUTER SOFTWARE                               | 10-015-53050                                     | Computer Software-Infor   | \$10,361.97 |
|                          |              |                   |             |              |   | Totals for ZOLL DATA SYSTEMS:                    |                           | \$19,681.97 |
| ZOLL MEDICAL CORPORATION | 1/1/2023     | 3638983           | 10574       | 01/18/23     | MEDICAL EQUIPMENT                               | 10-008-54200                                     | Durable Medical Equipment | \$1,507.60  |
|                          | 1/9/2023     | 3644101           | 10735       | 01/25/23     | MEDICAL EQUIPMENT                               | 10-008-54200                                     | Durable Medical Equipment | \$1,949.12  |
|                          | 1/12/2023    | 3646810           | 10776       | 02/01/23     | MEDICAL EQUIPMENT                               | 10-008-54200                                     | Durable Medical Equipment | \$997.68    |
|                          | 1/16/2023    | 3648342           | 10776       | 02/01/23     | MEDICAL EQUIPMENT                               | 10-008-54200                                     | Durable Medical Equipment | \$1,935.88  |
|                          | 1/16/2023    | 3648314           | 10776       | 02/01/23     | MEDICAL EQUIPMENT                               | 10-008-54200                                     | Durable Medical Equipment | \$1,866.76  |
|                          | 1/17/2023    | 3649278           | 10830       | 02/08/23     | MEDICAL EQUIPMENT                               | 10-008-54200                                     | Durable Medical Equipment | \$996.64    |
|                          |              |                   |             |              |   | Totals for ZOLL MEDICAL CORPORATION:             |                           | \$9,253.68  |

CAPITAL PURCHASES

| Vendor Name                      | Invoice Date | Invoice No.  | Payment No. | Payment Date | Invoice Description                   | Account No.  | Account Description                          | Amount       |
|----------------------------------|--------------|--------------|-------------|--------------|---------------------------------------|--------------|--|--------------|
| FRAZER, LTD.                     | 1/1/2023     | X-1459       | 10680       | 01/25/23     | TYPE I 12" REMOUNT FOR SHOP 48        | 10-010-52755 | Capital Purchase - Vehicles-                 | \$169,384.00 |
|                                  |              |              |             |              |                                       |              | Totals for FRAZER, LTD.:                     | \$169,384.00 |
| MISSION CRITICAL PARTNERS, LLC   | 1/1/2023     | 16754        | 10535       | 01/18/23     | CONSULTING FOR TOWER SITE DEVELOPMENT | 10-004-52754 | Capital Purchase - Equipment                 | \$13,940.50  |
|                                  |              |              |             |              |                                       |              | Totals for MISSION CRITICAL PARTNERS, LLC:   | \$13,940.50  |
| OPTIMUM COMPUTER SOLUTIONS, INC. | 1/6/2023     | INV000010978 | 10563       | 01/18/23     | FORTINET FORTIGATE SECURITY APPLIANCE | 10-015-52754 | Capital Purchase - Equipment                 | \$22,342.57  |
|                                  |              |              |             |              |                                       |              | Totals for OPTIMUM COMPUTER SOLUTIONS, INC.: | \$22,342.57  |

## Account Summary

| Account Number | Description                               | Net Amount   |
|----------------|---|--------------|
| 10-000-14100   | Patient Refunds-BS                        | \$1,215.86   |
| 10-000-14900   | Prepaid Expenses-BS                       | \$30,721.27  |
| 10-000-21585   | P/R-Flexible Spending-BS-BS               | \$17,404.00  |
| 10-000-21590   | P/R-Premium Cancer/Accident-BS            | \$6,791.50   |
| 10-000-21595   | P/R-Health Savings-BS-BS                  | \$17,930.16  |
| 10-000-21600   | Employee Deferred Comp.-BS                | \$20,477.84  |
| 10-000-21650   | TCDRS Defined Benefit Plan-BS             | \$401,691.11 |
| 10-001-53050   | Computer Software-Admin                   | \$76.49      |
| 10-001-53150   | Conferences - Fees, Travel, & Meals-Admin | \$545.00     |
| 10-001-54100   | Dues/Subscriptions-Admin                  | \$300.99     |
| 10-001-54450   | Employee Recognition-Admin                | \$300.00     |
| 10-001-54900   | Insurance-Admin                           | \$225.00     |
| 10-001-55500   | Legal Fees-Admin                          | \$3,424.50   |
| 10-001-58200   | Telephones-Cellular-Admin                 | \$236.78     |
| 10-001-58500   | Training/Related Expenses-CE-Admin        | \$240.00     |
| 10-002-53050   | Computer Software-HCAP                    | \$375.00     |
| 10-002-53150   | Conferences - Fees, Travel, & Meals-HCAP  | \$1,625.00   |
| 10-002-55700   | Management Fees-HCAP                      | \$9,548.97   |
| 10-002-57100   | Professional Fees-HCAP                    | \$498.50     |
| 10-002-58200   | Telephones-Cellular-HCAP                  | \$236.78     |
| 10-004-52754   | Capital Purchase - Equipment-Radio        | \$13,940.50  |
| 10-004-53050   | Computer Software-Radio                   | \$1,800.00   |
| 10-004-54100   | Dues/Subscriptions-Radio                  | \$9.99       |
| 10-004-55600   | Maintenance & Repairs-Buildings-Radio     | \$315.00     |
| 10-004-55650   | Maintenance- Equipment-Radio              | \$1,862.35   |
| 10-004-57100   | Professional Fees-Radio                   | \$27,170.50  |
| 10-004-57200   | Radio Repairs - Outsourced (Depot)-Radio  | \$892.62     |
| 10-004-57225   | Radio - Parts-Radio                       | \$908.41     |
| 10-004-57700   | Shop Tools-Radio                          | \$209.00     |
| 10-004-57750   | Small Equipment & Furniture-Radio         | \$247.80     |
| 10-004-58200   | Telephones-Cellular-Radio                 | \$418.80     |
| 10-004-58310   | Telephones-Service-Radio                  | \$479.14     |
| 10-004-58800   | Utilities-Radio                           | \$5,851.66   |
| 10-005-53150   | Conferences - Fees, Travel, & Meals-Accou | \$303.60     |
| 10-005-58200   | Telephones-Cellular-Accou                 | \$80.40      |
| 10-005-58500   | Training/Related Expenses-CE-Accou        | \$240.00     |
| 10-006-52700   | Business Licenses-Alarm                   | \$4,015.00   |
| 10-006-54100   | Dues/Subscriptions-Alarm                  | \$2,250.00   |
| 10-006-58200   | Telephones-Cellular-Alarm                 | \$158.59     |
| 10-007-53150   | Conferences - Fees, Travel, & Meals-EMS   | \$409.70     |
| 10-007-53550   | Customer Relations-EMS                    | \$5,400.00   |
| 10-007-54100   | Dues/Subscriptions-EMS                    | \$2,292.04   |
| 10-007-54450   | Employee Recognition-EMS                  | \$2,500.86   |
| 10-007-56200   | Mileage Reimbursements-EMS                | \$337.96     |
| 10-007-58200   | Telephones-Cellular-EMS                   | \$1,113.92   |
| 10-007-58500   | Training/Related Expenses-CE-EMS          | \$832.00     |
| 10-007-58700   | Uniforms-EMS                              | \$13,531.14  |
| 10-008-52500   | Bio-Waste Removal-Mater                   | \$3,449.80   |
| 10-008-53800   | Disposable Linen-Mater                    | \$8,973.04   |
| 10-008-53900   | Disposable Medical Supplies-Mater         | \$164,120.76 |

## Account Summary

| Account Number | Description                                   | Net Amount   |
|----------------|---|--------------|
| 10-008-54100   | Dues/Subscriptions-Mater                      | \$11.96      |
| 10-008-54200   | Durable Medical Equipment-Mater               | \$17,819.18  |
| 10-008-54450   | Employee Recognition-Mater                    | \$190.96     |
| 10-008-55650   | Maintenance- Equipment-Mater                  | \$109.00     |
| 10-008-56300   | Office Supplies-Mater                         | \$358.48     |
| 10-008-56600   | Oxygen & Gases-Mater                          | \$7,033.79   |
| 10-008-56900   | Postage-Mater                                 | \$1,288.59   |
| 10-008-57650   | Repair-Equipment-Mater                        | \$1,594.70   |
| 10-008-57900   | Station Supplies-Mater                        | \$3,006.14   |
| 10-008-58200   | Telephones-Cellular-Mater                     | \$201.00     |
| 10-008-58700   | Uniforms-Mater                                | \$290.70     |
| 10-009-52600   | Books/Materials-Dept                          | \$3,711.69   |
| 10-009-52700   | Business Licenses-Dept                        | \$875.00     |
| 10-009-53150   | Conferences - Fees, Travel, & Meals-Dept      | \$1,669.40   |
| 10-009-53550   | Customer Relations-Dept                       | \$595.39     |
| 10-009-54000   | Drug Supplies-Dept                            | \$37,100.28  |
| 10-009-54450   | Employee Recognition-Dept                     | \$231.00     |
| 10-009-56100   | Meeting Expenses-Dept                         | \$2,996.23   |
| 10-009-56300   | Office Supplies-Dept                          | \$300.00     |
| 10-009-57100   | Professional Fees-Dept                        | \$11,860.00  |
| 10-009-57750   | Small Equipment & Furniture-Dept              | \$29.29      |
| 10-009-58200   | Telephones-Cellular-Dept                      | \$279.19     |
| 10-009-58500   | Training/Related Expenses-CE-Dept             | \$8,444.30   |
| 10-009-58700   | Uniforms-Dept                                 | \$92.02      |
| 10-010-52725   | Capital Lease Expense-Fleet                   | \$7,101.77   |
| 10-010-52755   | Capital Purchase - Vehicles-Fleet             | \$169,384.00 |
| 10-010-53150   | Conferences - Fees, Travel, & Meals-Fleet     | \$545.00     |
| 10-010-54550   | Fluids & Additives - Auto-Fleet               | \$3,068.70   |
| 10-010-54700   | Fuel - Auto-Fleet                             | \$85,254.33  |
| 10-010-54800   | Hazardous Waste Removal-Fleet                 | \$191.25     |
| 10-010-55100   | Laundry Service & Purchase-Fleet              | \$65.66      |
| 10-010-57700   | Shop Tools-Fleet                              | \$1,092.77   |
| 10-010-57725   | Shop Supplies-Fleet                           | \$367.19     |
| 10-010-58200   | Telephones-Cellular-Fleet                     | \$120.60     |
| 10-010-58600   | Travel Expenses-Fleet                         | \$480.00     |
| 10-010-58900   | Vehicle-Batteries-Fleet                       | \$7,765.14   |
| 10-010-59000   | Vehicle-Outside Services-Fleet                | \$115.00     |
| 10-010-59050   | Vehicle-Parts-Fleet                           | \$33,740.90  |
| 10-010-59100   | Vehicle-Registration-Fleet                    | \$185.25     |
| 10-010-59150   | Vehicle-Tires-Fleet                           | \$2,138.64   |
| 10-010-59200   | Vehicle-Towing-Fleet                          | \$1,020.00   |
| 10-011-52900   | Collection Fees-EMS B                         | \$2,753.89   |
| 10-011-54100   | Dues/Subscriptions-EMS B                      | \$500.00     |
| 10-011-57100   | Professional Fees-EMS B                       | \$20,058.32  |
| 10-011-58200   | Telephones-Cellular-EMS B                     | \$80.40      |
| 10-015-52754   | Capital Purchase - Equipment-Infor            | \$22,342.57  |
| 10-015-53050   | Computer Software-Infor                       | \$15,795.90  |
| 10-015-53075   | Computer Software - MDC First Responder-Infor | \$1,000.04   |
| 10-015-53100   | Computer Supplies/Non-Cap.-Infor              | \$1,688.94   |
| 10-015-55400   | Leases/Contracts-Infor                        | \$790.08     |

## Account Summary

| Account Number | Description                           | Net Amount                   |
|----------------|---------------------------------------|------------------------------|
| 10-015-57100   | Professional Fees-Infor               | \$56,447.50                  |
| 10-015-57650   | Repair-Equipment-Infor                | \$379.26                     |
| 10-015-57750   | Small Equipment & Furniture-Infor     | \$1,480.31                   |
| 10-015-58200   | Telephones-Cellular-Infor             | \$10,840.96                  |
| 10-015-58310   | Telephones-Service-Infor              | \$55,261.46                  |
| 10-016-53330   | Contractual Obligations- Other-Facil  | \$17,876.22                  |
| 10-016-53600   | Damages/Uninsured Portion-Facil       | \$1,300.01                   |
| 10-016-54450   | Employee Recognition-Facil            | \$83.29                      |
| 10-016-54500   | Equipment Rental-Facil                | \$3,354.31                   |
| 10-016-55600   | Maintenance & Repairs-Buildings-Facil | \$39,942.51                  |
| 10-016-56200   | Mileage Reimbursements-Facil          | \$13.75                      |
| 10-016-57500   | Rent-Facil                            | \$300.00                     |
| 10-016-57725   | Shop Supplies-Facil                   | \$147.69                     |
| 10-016-57750   | Small Equipment & Furniture-Facil     | \$7,268.69                   |
| 10-016-58200   | Telephones-Cellular-Facil             | \$312.76                     |
| 10-016-58800   | Utilities-Facil                       | \$49,412.42                  |
| 10-025-51700   | Health & Dental-Human                 | \$166,937.58                 |
| 10-025-51710   | Health Insurance Claims-Human         | \$456,214.26                 |
| 10-025-54350   | Employee Health\Wellness-Human        | \$231.43                     |
| 10-025-54450   | Employee Recognition-Human            | \$4,436.60                   |
| 10-025-55500   | Legal Fees-Human                      | \$1,974.91                   |
| 10-025-57100   | Professional Fees-Human               | \$1,294.80                   |
| 10-025-57300   | Recruit/Investigate-Human             | \$2,855.00                   |
| 10-025-58200   | Telephones-Cellular-Human             | \$120.60                     |
| 10-025-58550   | Tuition Reimbursement-Human           | \$15,673.71                  |
| 10-026-57100   | Professional Fees-Recor               | \$1,238.22                   |
| 10-027-54350   | Employee Health\Wellness-Emerg        | \$86.41                      |
| 10-027-58200   | Telephones-Cellular-Emerg             | \$116.18                     |
| 10-039-58200   | Telephones-Cellular-Commu             | \$348.54                     |
| 10-042-58200   | Telephones-Cellular-EMS T             | \$40.20                      |
| 10-045-54100   | Dues/Subscriptions-EMS Q              | \$250.00                     |
| 10-045-57000   | Printing Services-EMS Q               | \$102.60                     |
| 10-045-58200   | Telephones-Cellular-EMS Q             | \$198.79                     |
| 22-127-53050   | Computer Software-Workf               | (\$1,460.00)                 |
| <b>TOTAL</b>   |                                       | <b><u>\$2,150,794.93</u></b> |

**JP Morgan Chase Bank**  
**January 2023 Credit Card Transactions**

| Vendor Name            | Invoice Date | Description  | Total       |
|------------------------|--------------|--|-------------|
| APPLE.COM/BILL         | 12/30/2022   | PO#67269 APPLE CLOUD STORAGE MISTI W                     | \$ 9.99     |
| EIG*CONSTANTCONTACT.CO | 12/16/2022   | PO#67180 MONTHLY SUBSCRIPTION                            | \$ 66.50    |
| BOBIT BUSI* GOVERNMENT | 12/30/2022   | GOVERNMENT FLEET EXPO MAY 22-25, 2023 BRETT ALLEN        | \$ 545.00   |
| APPLE.COM/BILL         | 12/12/2022   | HIPAA COMPLIANCE ADDITIONAL STORAGE                      | \$ 0.99     |
| CHICK-FIL-A #03922     | 12/12/2022   | PO#67071 GIFT CARDS EAP DRAWING                          | \$ 300.00   |
| UNT COMMERCE MANAGER   | 01/05/2023   | PUBLIC FUNDS INVESTMENT ACT TRAINING 06/20/2023-06/2     | \$ 240.00   |
| APPLE.COM/BILL         | 01/05/2023   | JUSTIN EVANS APPLE SUBSCRIPTION                          | \$ 9.99     |
| THE HOME DEPOT #0508   | 12/09/2022   | SHOP TOOL  | \$ 209.00   |
| UNITED AIRLINES        | 12/14/2022   | GFOA CONFERENCE SHELENE RAYBURN                          | \$ 303.60   |
| UNT COMMERCE MANAGER   | 01/04/2023   | PUBLIC FUNDS INVESTMENT ACT TRAINING 5/11/2023-5/12/2    | \$ 240.00   |
| UNITED AIRLINES        | 12/14/2022   | J. CAMPBELL NAEMSP CONFERENCE FLIGHT 1/25-1/28           | \$ 217.20   |
| APPLE.COM/BILL         | 12/15/2022   | HIPAA COMPLIANCE ADDITIONAL STORAGE                      | \$ 0.99     |
| H-E-B #660             | 12/20/2022   | HOLIDAY GIFT CARDS                                       | \$ 450.00   |
| H-E-B #660             | 12/20/2022   | HOLIDAY GIFT CARDS                                       | \$ 2,000.00 |
| TIFF'S TREATS          | 12/16/2022   | MCHD IMPACT REUNION - GOODWIN                            | \$ 50.86    |
| DANNER-LACROSSE        | 12/19/2022   | PO#67150 BOOT ORDER FOR K.KING NOT AVAILABLE ON AM       | \$ 430.00   |
| HOUSTON CHRONICLE CIRC | 12/26/2022   | PO#67254 CONROE COURIER ONLINE SUBSCRIPTION MISIT        | \$ 11.96    |
| KROGER #0136           | 12/19/2022   | PO#67222 KROGER DESSERTS EMPLOYEE LUNCHEON               | \$ 40.96    |
| KROGER #0136           | 12/19/2022   | PO#67173 KROGER COOKIE CONTEST GIFT CARD                 | \$ 150.00   |
| UPS*BILLING CENTER     | 12/13/2022   | SHIPPING CHARGES INV 0000A690R4492                       | \$ 283.59   |
| MED ONE EQUIPMENT SERV | 12/29/2022   | PO#67264 DME REPAIR                                      | \$ 267.00   |
| SSCOR, INC.            | 12/19/2022   | PO#67091 DME REPAIR                                      | \$ 327.67   |
| MED ONE EQUIPMENT SERV | 12/13/2022   | PO#67108 ALARIS PUMP REPAIR                              | \$ 577.03   |
| SAMSCUB.COM            | 12/19/2022   | PO#67191 WAREHOUSE RESTOCK ORDER                         | \$ 1,380.08 |
| NAEMT                  | 12/29/2022   | NAEMT COURSE PH-22-16910-14 INVOICE 012216910141000 I    | \$ 60.00    |
| DSHS REGULATORY PROG   | 01/05/2023   | E. RAIMUNDI RENEWAL                                      | \$ 126.00   |
| DSHS REGULATORY PROG   | 01/04/2023   | E. LAWSON 126.00 K. BRITT 49.00 M. NIXON 125.00 RENEWAL  | \$ 301.00   |
| DSHS REGULATORY PROG   | 12/29/2022   | 12-28 A. URECH 126.00 D. LAFFERTY 96.00 V. HERRERA 96.00 | \$ 414.00   |
| DSHS REGULATORY PROG   | 12/14/2022   | J. CAMPBELL EMS EDUCATOR RENEWAL                         | \$ 34.00    |
| NAEMSP-2               | 12/21/2022   | R. DICKSON NAEMP CONFERENCE REGISTRATION                 | \$ 850.00   |
| UNITED AIRLINES        | 12/14/2022   | R. DICKSON NAEMSP CONFERENCE FLIGHT 1/25-1/28            | \$ 217.20   |
| UNITED AIRLINES        | 12/14/2022   | J. SEEK NAEMP CONFERENCE FLIGHT 1/25-1/28                | \$ 217.20   |
| KROGER #0136           | 12/21/2022   | BLINN COHORT GRADUATION CELEBRATION                      | \$ 96.07    |
| VOICE*JERSEY MIKES SUB | 12/19/2022   | JERSEY MIKE'S SKILLS TESTING LUNCH                       | \$ 63.80    |
| VOICE*JERSEY MIKES SUB | 12/16/2022   | JERSEY MIKE'S SKILLS TESTING LUNCH                       | \$ 92.05    |
| VOICE*JERSEY MIKES SUB | 12/15/2022   | JERSEY MIKE'S SKILLS TESTING LUNCH                       | \$ 58.53    |
| VOICE*JERSEY MIKES SUB | 12/14/2022   | JERSEY MIKE'S SKILLS TESTING LUNCH                       | \$ 95.46    |
| VOICE*JERSEY MIKES SUB | 12/13/2022   | JERSEY MIKE'S SKILLS TESTING LUNCH                       | \$ 56.76    |
| PLATINUM EDUCATIONAL G | 01/05/2023   | S JACKSON PLATINUM PLANNER IS SOFTWARE THAT IS REC       | \$ 182.50   |
| PLATINUM EDUCATIONAL G | 01/04/2023   | K. DETTER PLATINUM PLANNER IS SOFTWARE THAT IS REQ       | \$ 182.50   |
| PLATINUM EDUCATIONAL G | 12/15/2022   | J. MAPLES PLATINUM PLANNER IS SOFTWARE THAT IS REQ       | \$ 182.50   |
| PLATINUM EDUCATIONAL G | 12/14/2022   | D. BAGWELL PLATINUM PLANNER IS SOFTWARE THAT IS RE       | \$ 182.50   |
| PLATINUM EDUCATIONAL G | 12/13/2022   | B. FEAZELL PLATINUM PLANNER IS SOFTWARE THAT IS REC      | \$ 182.50   |
| BOBIT BUSI* GOVERNMENT | 12/30/2022   | GOVERNMENT FLEET EXPO MAY 22-25, 2023 WAYDE SULLIV       | \$ 545.00   |
| HOMEDPOT.COM           | 12/26/2022   | PO#67231 TOOL ALLOWANCE FOR K.LEE                        | \$ 62.04    |
| HOMEDPOT.COM           | 12/26/2022   | PO#67231 TOOL ALLOWANCE FOR K.LEE                        | \$ 226.96   |
| HOMEDPOT.COM           | 12/26/2022   | PO#67231 TOOL ALLOWANCE FOR K.LEE                        | \$ 10.47    |
| HOMEDPOT.COM           | 12/21/2022   | PO#67212 TOOL ALLOWANCE CAMERON COOLEY                   | \$ 299.00   |
| HCTRA EZ TAG REBILL    | 12/27/2022   | AUTO CHARGE  | \$ 480.00   |
| KYRISH TRUCK CENTER OF | 12/23/2022   | EXTENDED MIRRORS FOR NEW SHOP 37.                        | \$ 1,364.88 |
| MONTGOMERY VEHREG      | 12/19/2022   | REGISTRATION OF SHOPS 11,31,614 AND 635.                 | \$ 30.75    |
| TX.GOV*SERVICEFEE-DIR  | 12/16/2022   | REGISTRATION OF SHOPS 11,31,614 AND 635.                 | \$ 8.00     |
| MONTGOMERY VEHREG      | 12/07/2022   | REGISTRATION OF SHOPS 26,30,47, 51,52,56,62,610 AND 333  | \$ 69.00    |
| TX.GOV*SERVICEFEE-DIR  | 12/06/2022   | REGISTRATION OF SHOPS 26,30,47, 51,52,56,62,610 AND 333  | \$ 18.00    |
| TEXAS AMBULANCE ASSOC. | 12/14/2022   | PO#66887 TAA MEMBERSHIP RHONDA C                         | \$ 500.00   |
| APPLE.COM/US           | 12/12/2022   | PO#67005 IPAD REPAIR MEDIC 25                            | \$ 53.04    |
| STARLINK INTERNET      | 12/16/2022   | PO#67085 HARDWARE FOR IT                                 | \$ 2,760.38 |
| COMCAST BUSINESS       | 12/07/2022   | INV 159793421 11/15/22-12/14/22                          | \$ 3,059.09 |
| JERSEY MIKES 15149     | 12/09/2022   | LUNCH FOR RADIO AND FACILITIES                           | \$ 83.29    |
| LOWES #00232*          | 12/20/2022   | CREDIT   | \$ (9.44)   |
| GRAINGER               | 12/13/2022   | HEAT TRANSFER PLATE FOR BOILERS                          | \$ 8.88     |
| LOWES #00232*          | 12/29/2022   | STATION 15 FLAG POLE                                     | \$ 14.48    |
| LOWES #01052*          | 12/14/2022   | PATIENT SPRINKLER HEAD REPAIR                            | \$ 25.44    |
| THE HOME DEPOT #6819   | 12/15/2022   | CARPET CLEANER ADMIN                                     | \$ 32.86    |
| LOWES #00232*          | 12/16/2022   | SC BOILER REPAIR STATION 20 FAUCET REPLACEMENT           | \$ 36.08    |
| BATTERIES+BULBS #0949  | 12/30/2022   | PH VACCINE REFRIGERATOR BATTERY REPLACEMENT              | \$ 41.66    |
| LOWES #00232*          | 12/20/2022   | BOILER REPAIR  | \$ 60.18    |
| SHERWIN WILLIAMS 72701 | 12/15/2022   | PAINT FOR ADMIN OFFICES                                  | \$ 85.75    |
| LOWES #00232*          | 12/09/2022   | EXTENSION CORDS FOR ALARM                                | \$ 95.84    |
| THE HOME DEPOT #6819   | 12/14/2022   | STATION 42 MICROWAVE REPLACEMENT                         | \$ 99.98    |
| LOWES #00232*          | 01/05/2023   | STATION 43 WINTER WEATHER SUPPLIES                       | \$ 122.30   |
| LOWES #00232*          | 12/20/2022   | STATION 32 SALT FOR WATER TREATMENT SYSTEM               | \$ 123.89   |
| LOWES #00232*          | 12/20/2022   | SUPPLIES FOR WINTER FREEZE                               | \$ 184.07   |
| THE HOME DEPOT #0508   | 12/07/2022   | FURNITURE MOVERS FOR ALARM CONSOLES                      | \$ 124.70   |

**JP Morgan Chase Bank**  
**January 2023 Credit Card Transactions**

| Vendor Name            | Invoice Date | Description  | Total               |
|------------------------|--------------|--|---------------------|
| THE HOME DEPOT #0508   | 01/02/2023   | SHOP SUPPLIES  | \$ 147.69           |
| LOWES #00907*          | 12/23/2022   | PO#67174 REPLACEMENT FRIDGE FOR CLASSROOM 250        | \$ 500.00           |
| MUNICIPAL ONLINE PAYME | 01/03/2023   | STATION 15 11/29/22-12/28/22 FEE                     | \$ 0.85             |
| MUNICIPAL ONLINE PAYME | 01/03/2023   | STATION 10 10/26/22-11/29/22 FEE                     | \$ 0.85             |
| MUNICIPAL ONLINE PAYME | 01/02/2023   | ADMIN 11/15/22-12/15/22 FEE                          | \$ 0.85             |
| FBS FEE                | 12/21/2022   | STATION 45 10/17/22-11/17/22 FEES                    | \$ 10.79            |
| UNIVERSAL NAT GAS PYMT | 12/19/2022   | STATION 27 10/31/22-12/01/22                         | \$ 77.35            |
| CITY OF CONROE UTILITY | 01/03/2023   | STATION 10 10/26/22-11/29/22                         | \$ 105.02           |
| CITY OF CONROE UTILITY | 01/03/2023   | STATION 15 11/29/22-12/28/22                         | \$ 114.36           |
| DTV*DIRECTV SERVICE    | 12/16/2022   | STATION 14 INV 221114 11/13/22-12/12/22              | \$ 147.77           |
| DTV*DIRECTV SERVICE    | 01/02/2023   | STATION 27 INV 221230 12/29/22-01/28/23              | \$ 186.98           |
| DTV*DIRECTV SERVICE    | 12/28/2022   | STATION 12 INV 221226 12/25/22-01/24/23              | \$ 186.98           |
| FBS LAKE SOUTH WATER S | 12/21/2022   | STATION 45 10/17/22-11/17/22                         | \$ 359.77           |
| ATT*BUS PHONE PMT      | 12/20/2022   | STATION 30 281.689-3247 11/23/22-12/22/22            | \$ 500.02           |
| ATT*BUS PHONE PMT      | 12/08/2022   | STATION 40 FIRE PANEL 281.259.8210 12/13/22-01/12/23 | \$ 979.96           |
| CITY OF CONROE UTILITY | 01/02/2023   | ADMIN 11/15/22-12/15/22                              | \$ 1,151.84         |
| DTV*DIRECTV SERVICE    | 12/14/2022   | INV 221212 DEC 2022                                  | \$ 1,526.89         |
| DTV*DIRECTV SERVICE    | 12/26/2022   | ACCT 035677337 INV 221222 12/21/22-01/20/23          | \$ 1,680.87         |
| *PERKSATWORK*ONECART   | 01/05/2023   | REQ#40953 IS PENDING APPROVAL SINCE 1/04/2023 FLOWE  | \$ 71.43            |
| SAMSClub.COM           | 12/19/2022   | PO#67178 ITEMS FOR EMPLOYEE CHRISTMAS LUNCHEON 1:    | \$ 72.92            |
| MCKENZIES BARBEQUE & B | 12/16/2022   | PO#67211 EMPLOYEE CHRISTMAS LUNCHEON 12-16-2022      | \$ 2,464.90         |
| CHICK-FIL-A #03922     | 12/08/2022   | PO#67044 EMPLOYEE BIRTHDAY GIFT CARDS                | \$ 1,000.00         |
| WALMART.COM 8009666546 | 12/07/2022   | PO#67034 DESSERTS FOR AWARDS BANQUET                 | \$ 98.78            |
| SQ *ETHICSHOTLINE.ORG  | 12/13/2022   | INV 1118503 ANNUAL ETHICS HOTLINE FEE PO 66783       | \$ 699.00           |
| DIGITAL COMPLIANCE     | 01/04/2023   | HIPAA ONLINE COURSES FOR MCHD NEW EMPLOYEES ANI      | \$ 749.25           |
| REV.COM                | 12/16/2022   | TRANSCRIPTION FOR PAST MCHD BOARD MEETINGS IN 200    | \$ 4.50             |
| REV.COM                | 12/16/2022   | TRANSCRIPTION FOR PAST MCHD BOARD MEETINGS IN 200    | \$ 3.00             |
| REV.COM                | 12/16/2022   | TRANSCRIPTION FOR PAST MCHD BOARD MEETINGS IN 200    | \$ 10.50            |
| REV.COM                | 12/16/2022   | TRANSCRIPTION FOR PAST MCHD BOARD MEETINGS IN 200    | \$ 3.00             |
| REV.COM                | 12/16/2022   | TRANSCRIPTION FOR PAST MCHD BOARD MEETINGS IN 200    | \$ 15.00            |
| REV.COM                | 12/16/2022   | TRANSCRIPTION FOR PAST MCHD BOARD MEETINGS IN 200    | \$ 7.50             |
| REV.COM                | 12/16/2022   | TRANSCRIPTION FOR PAST MCHD BOARD MEETINGS IN 200    | \$ 51.00            |
| REV.COM                | 12/16/2022   | TRANSCRIPTION FOR PAST MCHD BOARD MEETINGS IN 200    | \$ 3.00             |
| REV.COM                | 12/15/2022   | TRANSCRIPTION - DECEMBER MCHD BOARD MEETING          | \$ 126.00           |
| NAEMSP-2               | 12/14/2022   | K. CROCKER NAEMSP MEMBERSHIP RENEWAL                 | \$ 250.00           |
| STATACORP LLC          | 12/19/2022   | PO#66992 VENDOR RECEIVED DOUBLE PAYMENT ACH & JPI    | \$ (1,460.00)       |
| <b>TOTAL</b>           |              |  | <b>\$ 34,172.17</b> |



**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (01/01/2023-01/31/2023)**

| <b>Payment numl</b> | <b>Payment type</b> | <b>Invoice date</b> | <b>voice numb</b> | <b>Vendor name</b>                      | <b>oice amount</b>       | <b>Cleared?</b> | <b>Post date</b> |
|---------------------|---------------------|---------------------|-------------------|---|--------------------------|-----------------|------------------|
| 114390              | Computer Check      | 1/17/2023           | 22-28601          | AETNA (POB 14079)                       | \$183.09                 | FALSE           | 1/18/2023        |
| 114466              | Computer Check      | 1/23/2023           | 22-29308          | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$87.49                  | TRUE            | 1/25/2023        |
| 114467              | Computer Check      | 1/23/2023           | 22-28312          | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$245.00                 | TRUE            | 1/25/2023        |
| 114468              | Computer Check      | 1/23/2023           | 22-31780          | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$92.34                  | TRUE            | 1/25/2023        |
| 114471              | Computer Check      | 1/23/2023           | 22-15034          | UMR (POB 30541)                         | \$607.94                 | FALSE           | 1/25/2023        |
| TOTAL               |                     |                     |                   |   | <u><u>\$1,215.86</u></u> |                 |                  |

MCHD Surplus/Salvage  
February 2023

| Qty | Serial Number            | MCHD Tag | Product Description                     | S/S     | Reason  | Submitter     |
|-----|--------------------------|----------|---|---------|---|---------------|
| 1   | 3C7WRSBL5EG133040        | Shop 23  | 2014 Dodge 3500 Cab Chassis-old shop 23 | Surplus | End of Life<br>Mileage - 270681<br>Engine HRS - 15416 | HTUTT         |
| 1   | G3D T-1000               | N/A      | 3D Printer Type: DLP/SLA UV Resin       | Surplus | No longer in use/ Software outdated                   | Rubina Ahmed  |
| 1   | FCH2124DPC6              | N/A      | Cisco 8851 Voip Phone                   | Salvage | Broken beyond repair/receiver                         | Katelyn Moote |
| 54  | N/A                      | N/A      | Class A Shirts(Long Sleeve): 54         | Salvage | worn out / no value                                   | Tammy Welch   |
| 200 | N/A                      | N/A      | Class B Shirts(Short Sleeve):200        | Salvage | worn out / no value                                   | Tammy Welch   |
| 69  | N/A                      | N/A      | Rain Jackets: 69                        | Salvage | worn out / no value                                   | Tammy Welch   |
| 26  | N/A                      | N/A      | Rain Jacket Liner:26                    | Salvage | worn out / no value                                   | Tammy Welch   |
| 10  | N/A                      | N/A      | Gerber Jackets(Outer): 10               | Salvage | worn out / no value                                   | Tammy Welch   |
| 7   | N/A                      | N/A      | Gerber Jackets(Liner): 7                | Salvage | worn out / no value                                   | Tammy Welch   |
| 24  | N/A                      | N/A      | Blauer Yellow Jackets:24                | Salvage | worn out / no value                                   | Tammy Welch   |
| 9   | N/A                      | N/A      | MCHD Polos: 9                           | Salvage | worn out / no value                                   | Tammy Welch   |
| 16  | N/A                      | N/A      | White Vests:16                          | Salvage | worn out / no value                                   | Tammy Welch   |
| 12  | N/A                      | N/A      | Blauer Sweater: 12                      | Salvage | worn out / no value                                   | Tammy Welch   |
| 17  | N/A                      | N/A      | Velcrow name tags: 17                   | Salvage | worn out / no value                                   | Tammy Welch   |
| 1   | N/A                      | N/A      | Velcrow MCHD Big Patch: 1               | Salvage | worn out / no value                                   | Tammy Welch   |
| 1   | N/A                      | N/A      | Velcrow MCHD Little Patch:1             | Salvage | worn out / no value                                   | Tammy Welch   |
| 2   | N/A                      | N/A      | Yellow Vests: 2                         | Salvage | worn out / no value                                   | Tammy Welch   |
| 1   | N/A                      | N/A      | MCHD Blanket: 1                         | Salvage | worn out / no value                                   | Tammy Welch   |
| 1   | N/A                      | N/A      | MCHD Grey Sweatshirst: 1                | Salvage | worn out / no value                                   | Tammy Welch   |
| 1   | N/A                      | N/A      | MCHD Grey T-Shirt:1                     | Salvage | worn out / no value                                   | Tammy Welch   |
| 2   | N/A                      | N/A      | Extrication Gloves: 2 pairs             | Salvage | worn out / no value                                   | Tammy Welch   |
| 2   | N/A                      | N/A      | MCHD Beanie: 2                          | Salvage | worn out / no value                                   | Tammy Welch   |
| 6   | N/A                      | N/A      | MISC Jackets: 6                         | Salvage | worn out / no value                                   | Tammy Welch   |
| 2   | N/A                      | N/A      | Blinn Polos: 2                          | Salvage | worn out / no value                                   | Tammy Welch   |
| 2   | N/A                      | N/A      | Belt: 2                                 | Salvage | worn out / no value                                   | Tammy Welch   |
| 1   | N/A                      | N/A      | Prescription Safety Glasses: 1          | Salvage | worn out / no value                                   | Tammy Welch   |
| 10  | N/A                      | N/A      | MCHD Blue T-Shirts: 10                  | Salvage | worn out / no value                                   | Tammy Welch   |
| 11  | N/A                      | N/A      | MCHD Duffle Bags: 11                    | Salvage | worn out / no value                                   | Tammy Welch   |
| 1   | N/A                      | N/A      | Bike Polo: 1                            | Salvage | worn out / no value                                   | Tammy Welch   |
| 1   | N/A                      | N/A      | MCHD Towel: 1                           | Salvage | worn out / no value                                   | Tammy Welch   |
| 3   | N/A                      | N/A      | Boots: 3 Pairs                          | Salvage | worn out / no value                                   | Tammy Welch   |
| 1   | Z4HHCLC501155V           | N/A      | Samsung 22" Monitor                     | Salvage | Broken  | Megan Speck   |
| 1   | Z49HHCLC502637D          | N/A      | Samsung 22" Monitor                     | Salvage | Broken  | Megan Speck   |
| 1   | CN-00VW5M-72872-16K-J6WM | NCA20068 | Dell 27" Monitor                        | Salvage | Broken  | Megan Speck   |

MCHD Surplus/Salvage  
February 2023

| Qty | Serial Number            | MCHD Tag | Product Description     | S/S     | Reason      | Submitter   |
|-----|--------------------------|----------|-------------------------|---------|-------------|-------------|
| 1   | 3B1548X12312             | N/A      | APC Battery Backup      | Salvage | Broken      | Megan Speck |
| 1   | 3B1236X11843             | N        | APC Battery Backup      | Salvage | Broken      | Megan Speck |
| 1   | FTX1129N19V              | N/A      | Wireless Access Point   | Salvage | Broken      | Megan Speck |
| 1   | FTX1030125X              | N/A      | Wireless Access Point   | Salvage | Broken      | Megan Speck |
| 1   | CN-06H6FX-74445-22H-866L | NCA20079 | Dell 27" Monitor        | Salvage | Broken      | Megan Speck |
| 1   | MY22H9NQ802432L          | N/A      | Samsung 22" Monitor     | Salvage | Broken      | Megan Speck |
| 1   | CN0DC32371618688AD35     | 7250     | Dell 19" Monitor        | Salvage | Broken      | Megan Speck |
| 1   | CN0RNMH67444507MC2ES     | 9265     | Dell 19" Monitor        | Salvage | Broken      | Megan Speck |
| 1   | CN0GRNWX7287204E11KI     | 8989     | Dell 19" Monitor        | Salvage | Broken      | Megan Speck |
| 1   | CN0RNMH67444512SALQS     | N/A      | Dell 19" Monitor        | Salvage | Broken      | Megan Speck |
| 1   | CN0DC323716186COAK9W     | 7474     | Dell 19" Monitor        | Salvage | Broken      | Megan Speck |
| 1   | CNOG313H7426187921NAA00  | 8009     | Dell 19" Monitor        | Salvage | Broken      | Megan Speck |
| 1   | CNOG313H7426187S245SA00  | 8139     | Dell 19" Monitor        | Salvage | Broken      | Megan Speck |
| 1   | RWS124362368             | N/A      | ViewSonic 24' Monitor   | Salvage | Broken      | Megan Speck |
| 1   | RWS112227538             | N/a      | ViewSonic 24' Monitor   | Salvage | Broken      | Megan Speck |
| 1   | RWS112227580             | N/A      | ViewSonic 24' Monitor   | Salvage | Broken      | Megan Speck |
| 1   | rws112227636             | N/A      | ViewSonic 24' Monitor   | Salvage | Broken      | Megan Speck |
| 1   | rws112227200             | N/A      | ViewSonic 24' Monitor   | Salvage | Broken      | Megan Speck |
| 1   | rws112227631             | N/A      | ViewSonic 24' Monitor   | Salvage | Broken      | Megan Speck |
| 1   | cn0cc280716186akad8p     | N/A      | Dell 19" Monitor        | Salvage | Broken      | Megan Speck |
| 1   | CNOG313H742618CA2HAL     | 8713     | Dell 19" Monitor        | Salvage | Broken      | Megan Speck |
| 1   | CNOCC3526418062N1SYL     | 7237     | Dell 19" Monitor        | Salvage | Broken      | Megan Speck |
| 1   | CNOCC28071618661CD9B     | 7183     | Dell 19" Monitor        | Salvage | Broken      | Megan Speck |
| 1   | cn0fp1827161884prk4u     | 8112     | Dell 19" Monitor        | Salvage | Broken      | Megan Speck |
| 1   | cn0fp1827161884prk4s     | 8094     | Dell 19" Monitor        | Salvage | Broken      | Megan Speck |
| 1   | MY19H9LS604349P          | 8506     | Samsung 22" Monitor     | Salvage | Broken      | Megan Speck |
| 1   | MY19H9LS604355L          | 8509     | Samsung 22" Monitor     | Salvage | Broken      | Megan Speck |
| 1   | MY19H9LS604359Z          | 8505     | Samsung 22" Monitor     | Salvage | Broken      | Megan Speck |
| 1   | MY19H9LS617287K          | 8511     | Samsung 22" Monitor     | Salvage | Broken      | Megan Speck |
| 1   | 22506642753              | NCA20308 | Microsoft Suface Laptop | Salvage | End of Life | Megan Speck |
| 1   | 14LJBAKZ400080R          | N/A      | Muratec Printer         | Salvage | End of Life | Megan Speck |
| 1   | 45qd191                  | N/A      | Dell Printer            | Salvage | End of Life | Megan Speck |
| 1   | CN0DK795731908810861     | 8120     | Dell Printer            | Salvage | End of Life | Megan Speck |
| 1   | F16110 519324            | NCA20119 | Fujitsu Scanner         | Salvage | End of Life | Megan Speck |
| 1   | MY27SD30BRWB             | N/A      | HP Printer              | Salvage | End of Life | Megan Speck |
| 1   | fi5110c 114823           | N/A      | Fujitsu Scanner         | Salvage | Broken      | Megan Speck |

MCHD Surplus/Salvage  
February 2023

| Qty | Serial Number   | MCHD Tag | Product Description     | S/S     | Reason      | Submitter   |
|-----|-----------------|----------|-------------------------|---------|-------------|-------------|
| 1   | FTX1313U035     | N/A      | Wireless Access Point   | Salvage | Broken      | Megan Speck |
| 1   | MY767F803T      | 7612     | HP Plotter              | Salvage | End of Life | Megan Speck |
| 1   | MY19H9LS617286B | 8507     | Samsung 22" Monitor     | Salvage | Broken      | Megan Speck |
| 1   | MXQ20304BR      | N/A      | HP Hard Drive Enclosure | Salvage | End of Life | Megan Speck |
|     |                 |          |                         |         |             |             |

## AGENDA ITEM # 25

**Board Mtg.: 02/28/2023**

## Montgomery County Hospital District

## Proceeds from Sale of Assets

**01/01/2020 - 01/31/2023**

| 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       | 37       | 2014 Dodge Ram 3500           | 284,218 | 16,564     | 01/04/23  | 11,920.00       |
| Vehicles Total |          |                               |         |            |           | 207,470.00      |
| Total Proceeds |          |                               |         |            |           | 207,470.00      |

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:45 p.m., January 24, 2023, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

**1. Call to Order**

Meeting called to order at 3:45 p.m.

**2. Roll Call**

**Present**

Brad Spratt  
Chris Grice  
Sandy Wagner  
Brent Thor  
Georgette Whatley

**3. Swearing-in ceremony for the Honorable Charles Shirley as Montgomery County Hospital District Board of Directors member representing the Commissioner, Pct. 3.**

Colleen Jarosek as a Notary swore in the Honorable Charles Shirley as Montgomery County Hospital District Board of Directors member representing the Precinct 3.

**4. Swearing-in ceremony for the Honorable Robert Hudson as Montgomery County Hospital District Board of Directors member representing the Commissioner, Pct. 4.**

Colleen Jarosek as a Notary swore in the Honorable Robert Hudson as Montgomery County Hospital District Board of Directors member Precinct 4.

**5. Adjourn**

Meeting adjourned at 3:50 p.m.

---

Sandy Wagner, Secretary

**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., January 24, 2023 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. Shirley

**4. Roll Call**

**Present:**

Georgette Whatley  
Brent Thor  
Sandy Wagner  
Chris Grice  
Brad Spratt  
Robert Hudson  
Charles Shirley

**5. Public Comment**

No one made a comment from the public.

**6. Special Recognition**

**MCHD Service Awards – 5 years** – Lillian Trosclair, Cole Pyles, Amanda Scott, Tyler Eckel, Samantha Hamilton, Justin Ward, Michael Wells, Krysten Cooper, Jeffrey Harris, Lori Noal, and David Lozano.

**Field** – Kevin Culver and Mitchell Ayres

**Non-Field** - Sarah Anderson

*“Mr. Grice requested agenda item no. 8 be moved up”*

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

Nominations for Chairperson were requested. Mrs. Wagner nominated Ms. Whatley as Chairperson. There were no other nominations for Chairperson, and Ms. Whatley was elected Chairperson by a unanimous vote.

Nominations for Vice-Chairman were requested. Mrs. Wagner nominated Mr. Grice as Vice-Chairman and Ms. Whatley nominated Mr. Thor.

Five votes for Mr. Thor. (Ms. Whatley, Mr. Thor, Mr. Grice, Mr. Shirley and Mr. Hudson)

Two votes for Mr. Grice. (Mrs. Wagner and Mr. Spratt)

Nominations for Treasurer were requested. Ms. Whatley nominated Mr. Grice as Treasurer. There were no other nominations for Treasurer, and Mr. Grice was elected Treasurer by a unanimous vote.

Nominations for Secretary were requested. Ms. Whatley nominated Mrs. Wagner as Secretary. There were no other nominations for Secretary, and Mrs. Wagner was elected Secretary by unanimous vote.

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

Commissioner Noack stated the County's preference that MCHD retain the management of MCPHD. The County Attorney and Legal Counsel, Larry Foerster are working on an updated management agreement.

**9. Presentation of Investment Report for the quarter ended December 31, 2022. (Mr. Spratt, Treasurer – MCHD Board)**

Mr. Tim Pinion with Valleyview Consulting presented the Investment report for quarter ended December 31, 2022.

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

Mr. Larry Foerster, Legal Counsel reviewed the duties and responsibilities of the Board members.

**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.**

Mr. Randy Johnson, CEO presented the CEO report.

**12. Presentation of Quarterly Employee Turnover Report. (Mr. Grice, Chairman – MCHD Board)**

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

**13. 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.

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

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

**15. Consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD. (Ms. Whatley, Chair – PADCOM Committee)**

Ms. Whatley made a motion to consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD. Mr. Thor offered a second and motion passed unanimously.



- 16. Consider and act on the renewal of CentralSquare Mobile Data Computer software support agreement. (Ms. Whatley, Chair – PADCOM Committee)**

Ms. Whatley made a motion to consider and act on the renewal of CentralSquare Mobile Data Computer software support agreement. Mr. Thor offered a second and motion passed unanimously.

- 17. Consider and take action on purchase of Docunav professional service hours. (Ms. Whatley, Chair – PADCOM Committee)**

Ms. Whatley made a motion to consider and act on purchase of Docunav professional service hours. Mr. Thor offered a second and motion passed unanimously.

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

Ms. Whatley made a motion to consider and act on Conroe Service Center tower lease amendment with AT&T mobility. Mr. Thor offered a second and motion passed unanimously.

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

Ms. Whatley made a motion to consider and act on Magnolia tower lease amendment with AT&T mobility. Mr. Thor offered a second and motion passed unanimously.

- 20. Consider and Act on Cummins Sole Source Letter. (Ms. Whatley, Chair – PADCOM Committee)**

Ms. Whatley made a motion to consider and act on Cummins Sole Source Letter. Mr. Thor offered a second and motion passed unanimously.

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

Ms. Whatley made a motion to consider and act on Cummins generator maintenance contract. Mr. Grice offered a second and motion passed unanimously.

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

Mr. Justin Evans, Radio Coordinator made a presentation the board on Lake Conroe Tower RFP no. FY2023-04-02.

Ms. Whatley made a motion to consider and act on upon award of contract for Lake Conroe Tower per RFP No. FY2023-04-01. Mr. Thor offered a second. After board discussion motion passed unanimously.

- 23. Consider and act on the Purchase of Lake Conroe Tower Generator from Cummins through Purchasing Cooperative. (Ms. Whatley, Chair – PADCOM Committee)**

Ms. Whatley made a motion to consider and act on Purchase of Lake Conroe Tower Generator from Cummins through Purchasing Cooperative. Mr. Thor offered a second and motion passed unanimously.

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

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

- 25. 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.

- 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)**

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.

- 27. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair – Indigent Care Committee)**

Mrs. Wagner made a motion to consider and act on ratification of contracts with additional network providers for indigent care. Mr. Thor offered a second and motion passed unanimously.

- 28. CFO report of preliminary financials for three months ended December 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.

- 29. Presentation of FY 2024 Budget Timeline. (Mr. Spratt, Treasurer – MCHD Board)**

Mr. Brett Allen presented the FY 2024 Budget Timeline to the board.

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

Mr. Thor made a motion to consider and act on 2023 EMS Fee Schedule. Mr. Grice offered a second and motion passed unanimously.

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

Mr. Thor made a motion to consider and act upon recommendation for amendment to increase the budget by \$295,776 for the tower project for fiscal year ending September 30, 2023. Mr. Grice offered a second. After board discussion motion passed unanimously.

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

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

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

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

**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)**

Ms. Whatley made a motion to consider and act 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. Mr. Thor offered a second and motion passed unanimously.

**35. Secretary's Report – December 13, 2022 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)**

Mrs. Wagner made a motion to consider and act on the minutes for December 13, 2022 Regular BOD meeting. Mr. Thor offered a second and motion passed. Mr. Spratt abstained from the vote.

**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:**

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

Ms. Whatley made a motion to convene into executive session at 5:17 p.m. pursuant to the Texas Open Meetings Act Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

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

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

Ms. Whatley reconvened the board back into open session at 6:01 p.m.

No action was taken by the board.

**38. Adjourn.**

The board adjourned at 6:01 p.m.

# Agenda Item # 27



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** February 28, 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. (Ms. Whatley, Chairperson – MCHD Board)
- b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters including the management of the Montgomery County Public Health District under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- c. To discuss and take action if needed on personnel issues on Dr. Casey Patrick under Section 551.074 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)

# Agenda Item # 28



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** February 28, 2023

**Re: Reconvene from Executive Session**

---

Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson - MCHD Board)