

**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: March 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)
8. Present, consider and act on the Weaver and Tidwell, L.L.P. Audit of Fiscal Year Ended September 30, 2022. (Mr. Grice, Treasurer – MCHD Board)
9. Present, consider and act on the renewal of the District insurance portfolio. (Mr. Grice, Treasurer – MCHD Board)

District

10. Monthly Reports:
 - a. 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.
 - b. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness.
 - c. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.

- d. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
 - e. CFO report of preliminary financials for five months month ended February 28, 2023, and report updates on financial statements, investment, EMS Billing and Fleet department.
11. Consider and act on Proclamation in support of Public Safety Telecommunications Week, April 9-15, 2023. (Mr. Hudson, Chair – EMS Committee)
 12. Consider and act on Stryker one year ProCare Warranty Renewal. (Mr. Spratt, Chair – PADCOM Committee)
 13. Consider and act on first of two (2) one-year extensions to the Depository Services Agreement with Woodforest National Bank. (Mr. Grice, Treasurer – MCHD Board)
 14. Consider and act on a consent Agenda (One Motion with modifications is applicable, approves for action, all items contained within the consent agenda) (Ms. Whatley, Chairperson – MCHD Board)
 - a. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
 - b. 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)
 - c. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
 - d. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)
 - e. Secretary’s Report – February 28, 2023 MCHD Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Executive Session

15. 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. (Ms. Whatley, Chairperson – MCHD Board)
 - To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters including the management of the under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
 - To discuss and take action if needed on personnel issues under Section 551.074 of the Texas Government Code to discuss and act on employee adjustments. (Ms. Whatley, Chairperson – MCHD Board)
16. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)
17. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: March 28, 2023

Re: Proposed Management of MCPHD

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

“Standing agenda item during transition”

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: March 28, 2023

Re: Audit FY Ended September 30, 2022

Present, consider and act on the Weaver and Tidwell, L.L.P. Audit of Fiscal Year Ended September 30, 2022. (Mr. Grice, Treasurer – MCHD Board)

“Presentation to be given during the board meeting”

Agenda Item # 9



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: March 28, 2023

Re: District insurance portfolio renewal

Present, consider and act on the renewal of the District insurance portfolio. (Mr. Grice, Treasurer – MCHD Board)



MONTGOMERY COUNTY HOSPITAL DISTRICT 2023 Insurance (April 17, 2023-2024 Period)
March 28, 2023



Coverage	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
Property & Equipment: Refer to Statement of Property Values Business Interruption - 24 Hours Includes Mechanical Breakdown Various Deductibles Apply (\$5K AOP / \$1K Flood) Terrorism (TRIA) Included	<i>Insurance Carrier:</i> VFIS \$ 188,390 TIV = \$45,626,798	<i>Insurance Carrier:</i> VFIS \$ 201,754 TIV = \$47,475,290	<i>Insurance Carrier:</i> VFIS \$ 201,941 TIV = \$49,997,951	<i>Insurance Carrier:</i> VFIS \$ 233,222 TIV = \$53,281,368	<i>Insurance Carrier:</i> VFIS \$ 229,625 TIV = \$55,174,660	<i>Insurance Carrier:</i> VFIS \$ 238,535 TIV = \$57,357,783	<i>Insurance Carrier:</i> VFIS \$ 248,457 TIV = \$59,742,753	4%
General Liability (Professional) \$3MM Agg / \$1MM Occ / \$3MM Prods CompOps Agg Includes Professional Health Care Liability Includes Medical Director Acting in Course/Scope Includes Emergency Operations, Medical Incidents & Dispatch	<i>Insurance Carrier:</i> VFIS \$ 144,519 No Deductible	<i>Insurance Carrier:</i> VFIS \$ 157,710 \$100K Deductible	<i>Insurance Carrier:</i> VFIS \$ 115,856 \$100K Deductible	<i>Insurance Carrier:</i> VFIS \$ 130,338 \$100K Deductible	<i>Insurance Carrier:</i> VFIS \$ 86,365 \$100K Deductible	<i>Insurance Carrier:</i> VFIS \$ 89,738 \$100K Deductible	<i>Insurance Carrier:</i> VFIS \$ 127,638 \$100K Deductible	30%
Automobile: \$1MM Limit of Liability \$1,000 Deductible - Physical Damage	<i>Insurance Carrier:</i> VFIS \$ 129,443 74 Power / 10 Trlrs	<i>Insurance Carrier:</i> VFIS \$ 142,900 77 Power / 10 Trlrs	<i>Insurance Carrier:</i> VFIS \$ 158,303 84 Power / 10 Trlrs	<i>Insurance Carrier:</i> VFIS \$ 197,478 89 Power / 11 Trailers	<i>Insurance Carrier:</i> VFIS \$ 211,664 82 Power / 11 Trailers	<i>Insurance Carrier:</i> VFIS \$ 249,375 82 Power / 8 Trailers	<i>Insurance Carrier:</i> VFIS \$ 320,829 91 Power Units / 12 Trailers	22%
Workers' Compensation Remuneration Broker Flat Fee Texas Mutual Dividend Program Texas Mutual In-Network Program	<i>Insurance Carrier:</i> Texas Mutual \$ 381,032 \$ 19,286,042 N/A Dividend: \$235,077.52 Exp Mod: 0.96	<i>Insurance Carrier:</i> Texas Mutual \$ 315,501 \$ 22,542,540 \$ 10,000 Dividend: \$188,961.90 Exp Mod: 0.94	<i>Insurance Carrier:</i> Texas Mutual \$ 303,917 \$ 25,483,518 \$ 20,000 Dividend: \$215,020.38 Exp Mod: 0.84	<i>Insurance Carrier:</i> Texas Mutual \$ 295,082 \$ 24,662,700 \$ 20,000 Dividend: \$117,822.33 Exp Mod: 1.00	<i>Insurance Carrier:</i> Texas Mutual \$ 387,139 \$ 27,397,952 \$ - Dividend: \$156,476.06 Exp Mod: 1.16	<i>Insurance Carrier:</i> Texas Mutual \$ 384,759 \$ 27,397,952 \$ - Dividend: \$92,232.59 Exp Mod: 1.10	<i>Insurance Carrier:</i> Texas Mutual \$ 383,990 \$ 28,033,551 \$ - Dividend: Pending Exp Mod: 1.24	0%
Crime \$1MM Limit (\$250K Limit on Social Engineering) \$5K Retention / \$10K Retention on Social Engineering Includes MC Public Health District as Named Insured	<i>Insurance Carrier:</i> Travelers \$ 281	<i>Insurance Carrier:</i> Travelers \$ 3,412	<i>Insurance Carrier:</i> Travelers \$ 3,412	<i>Insurance Carrier:</i> Travelers \$ 3,412	<i>Insurance Carrier:</i> Travelers \$ 3,929	<i>Insurance Carrier:</i> Travelers \$ 4,112	<i>Insurance Carrier:</i> Travelers \$ 4,173	1%
Cyber \$5MM Limit	<i>Insurance Carrier:</i> N/A	<i>Insurance Carrier:</i> Axis \$ 21,431	<i>Insurance Carrier:</i> Axis \$ 21,431	<i>Insurance Carrier:</i> Axis \$ 29,746	<i>Insurance Carrier:</i> Coalition \$ 44,162	<i>Insurance Carrier:</i> Tokio Marine / HCC \$ 41,422	<i>Insurance Carrier:</i> Tokio Marine / HCC \$ 41,422	0%
Directors & Officers Liability \$3MM Limit / \$50K Retention Management Liability	<i>Insurance Carrier:</i> Chubb \$ 26,010 \$ 12,656	<i>Insurance Carrier:</i> Chubb \$ 28,000 Included	<i>Insurance Carrier:</i> Chubb \$ 28,850 Included	<i>Insurance Carrier:</i> Chubb \$ 32,076 Included	<i>Insurance Carrier:</i> Chubb \$ 40,135 Included	<i>Insurance Carrier:</i> Chubb \$ 45,552 Included	<i>Insurance Carrier:</i> Chubb \$ 47,749 Included	5%
Totals:	\$ 882,331	\$ 880,708	\$ 853,710	\$ 941,354	\$ 1,013,517	\$ 1,064,395	\$ 1,187,697	10%

MCMD MARKET SUMMARY 2023

Markets	AM Best	S&P	Responses / Market Comments
Package (Property, Liability & Auto) Markets:			
Affiliated FM	A+ XV	A+	DECLINED - Requires larger percent Wind/Hail deductible and rate.
Allianz / AGSC			DECLINED - too much concentration and not enough building value for rate
Arch Specialty Ins. Co.	A+ XV	A+	Cannot compete with VFIS; would require higher deductibles
Arrowhead General Insurance Agency	Various Carriers		Cannot compete with VFIS. Would require layering with small limit.
Aspen Specialty Ins. Co.	A XV	A	Cannot compete with VFIS. Would require layering with small limit.
Beazley Ins. Co.	A VIII	NR	Cannot compete with VFIS. Would require layering with small limit.
Berkshire Hathaway / National Fire & Marine	A+ XV	AA+	Too much concentration and low deductible; No interest.
Colony Insurance Company	A XIV	A-	Cannot compete with VFIS. Would require layering with small limit.
Commonwealth / Hudson	A XIII	A-	Would require Excess Attachment - If Layering
Continental Casualty Company (CNA)	A XV	A	No Interest - would require much larger deductible.
Crum & Forster	A XIII	A-	No Interest - cannot compete with VFIS. Would require layering with small limit.
Diamond State (United National Insurance Co)	A XI	NR	No Interest - cannot compete with VFIS. Would require layering with small limit.
Endurance American / Sompco	A+ XV	A+	No Interest - cannot compete with VFIS. Would require layering with small limit.
Everest Indemnity Ins. Co.	A+ XV	A+	No Interest - would require layering with small limit. Cannot be competitive.
Federal Insurance Company	A+ XV	A+	No Interest - Class of Business
Great American Insurance Company of New York	A+ XIV	A+	DECLINE - too much concentrated exposure and unprotected for our appetite.
Hanover	A+ XV	A	No Interest, operations are outside our appetite.
Hartford	A+ XV	A+	No Interest - cannot compete with VFIS
Kinsale Insurance Company	A- VIII	NR	No Interest - cannot compete with VFIS. Would require layering with small limit.
Lexington Insurance Company / AIG	A XV	A+	Would require layering and cannot compete with VFIS
Liberty Mutual	A+ XV	A	DECLINED - Not a fit for our appetite
Markel / Evanston Insurance Co.	A XV	A	Would require excess attachment and limited capacity to \$5M
McNeil & Company	Various Carriers		DECLINE - High TIV & limited appetite for new large not-for-profit career ambulance accounts
Mitsui Sumitomo	A+ XV	A+	DECLINE - would need to be excess of largest loc given concentration
Munich RE Corporate Risk Partners	A+ XV	A-	Cannot compete with VFIS. Would want to be excess given concentration
National Insurance Company	A+XV	A+	Cannot compete with VFIS Auto pricing
Navigators	A XIII	A	Declined
One Beacon (Homeland)	A X	NR	Would require excess attachment if layering.
Philadelphia	A+ XV	A	Declined due to Class of Business
QBE	A+ XV	A+	High Concentration of Values - Cannot compete with VFIS's pricing
RSL Insurance (The Levitt Group)	Various Carriers		DECLINE - Unable to compete with Texas Mutual & VFIS
RSUI Indemnity Company	A+ XI	A+	Declined - \$15MM Schedule with \$5K Deductible - not competitive
Scottsdale Insurance Company	A+ XV	A+	DECLINED - No Interest given age and roof exposure
Starr Specialty Ins. Co.	A XV	NR	Cannot compete with VFIS. Would need higher percent W/H deductibles
Swiss Re: First Specialty / Westport	a	A	DECLINE - no appetite for full limits on this type concentration
Texas Political Subdivision	N/A	NR	DECLINE - no appetite for this type of risk
Tokio Marine	A+ SV	A	DECLINE - cannot compete with VFIS
Travelers	A++ XV	AA	No coastal exposure
Underwriters at Lloyd's, London - Open Market	A XV	A+	DECLINED - Cannot compete with limits or rates
Velocity Risk Underwriters	NR	NR	No coastal exposure
VFIS	A+ XV	NR	RENEWAL QUOTE - PACKAGE & AUTO
Westchester Surplus Lines Insurance Company	A++ XV	AA	Cannot compete with VFIS. Would require layering with small limit.
XL (Indian Harbor)	A+ XV	AA-	DECLINED - Concentration due to location
Zurich / Steadfast Ins. Company	A+ XV	AA-	DECLINED - Cannot compete with limits or rates
ANCILLARY LINES (PROFESSIONAL/CYBER)	AM Best	S&P	Comments:
AWAC	A XV	A	No Quote
AXA / XL	A+ XV	A+	No Quote
Axis	A+ XV	NR	No Quote
Beazley	A VIII	NR	No Quote
Brit Lloyds	A+XV	NR	No Quote
Coalition (NACIC, Arch Specialty, Peleus)	A+	NR	No Quote
Cowbell (Lloyds of London)	A+	NR	No Quote
Crum & Forster	A XIII	A-	No Quote
Evanston Insurance Company	A XV	A	Quoted - Professional & General Liability - MCPHD
Federal Insurance Company	A+ XV	A+	Quoted - D&O Coverage on MCHD & MCPHD
Houston Casualty Company Tokio Marine	A+	A+	Quoted - Cyber
Markel	A+ XV	AA	No Quote
OneBeacon / Intact	A X	NR	No Quote
QBE	A+	A+	Declined
RSUI	A+ XI	A+	No Quote
Sompco	A+	NR	Excess Only
Travelers	A++XV	AA	Quoted - Crime
Validus	A XII	NR	No Quote
Westchester	A++XV	AA	No Quote
Zurich	A+ XV	AA-	Declined - Class of Business
WORKERS COMPENSATION	AM Best	S&P	Comments:
Bridgefield Casualty (Summit)	A+ SV	A+	Cannot offer Dividend Return to compete with Texas Mutual
National Insurance Company	A+ XV	A+	INTERESTED IN QUOTING - NEEDS MORE TIME!
Texas Mutual Insurance Company	A+ XV	A+	RENEWAL QUOTE - WC ONLY
Texas Political Subdivision	N/A	NR	DECLINE - no appetite for this type of risk
Zenith	A+ XV	A+	Cannot offer Dividend Return to compete with Texas Mutual

2023 Overall Market Outlook

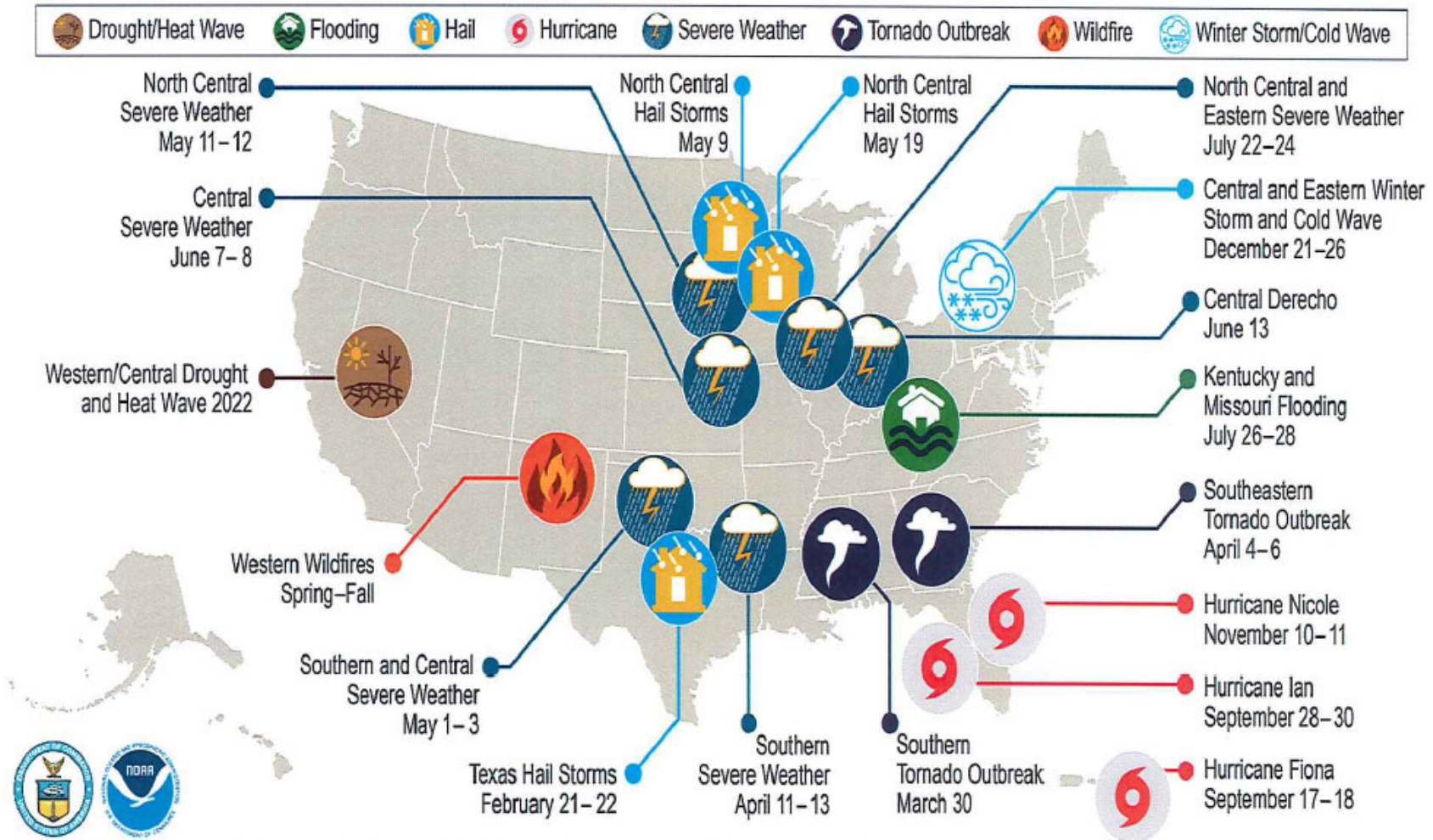
2023 Market Outlook Forecast Trends

Price forecasts are based on industry reports for individual lines of insurance. Forecasts are subject to change and are not a guarantee of premium rates. Insurance premiums are determined by a multitude of factors and differ per organization. These forecasts should be viewed as general information and not insurance or legal advice.

LINE OF COVERAGE	PRICE FORECAST
Commercial property	CAT-free: +10% to +15% CAT-exposed: +15% to +25%
General liability	Overall: 0% to +10%
Commercial auto	Overall: +3% to +15%
Workers' compensation	Overall: -5% to +5%
Cyber	Overall: +25% to +100%
Directors and officers liability	Private/nonprofit entities: -10% to +7.5% Public companies: -15% to +2.5%
Employment practices liability	Overall: +10% to +15%

2022 Billion-Dollar Weather & Climate Disasters

U.S. 2022 Billion-Dollar Weather and Climate Disasters



This map denotes the approximate location for each of the 18 separate billion-dollar weather and climate disasters that impacted the United States in 2022.

Agenda Item # 10a



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: March 28, 2023
Re: **Executive Summary and CEO Report**

ORGANIZATION EXECUTIVE SUMMARY:

Fleet

- Two re-mounts have been completed. The third re-mount is expected from Frazer during this week.
- The ambulance design team met to finalize the requirements. Drawings are being rendered.

Billing

- The Billing department collected \$1.8 million or \$93.6 thousand per work day in February. Collections thus far in March are approximately \$95.4 thousand per work day.
- The draft of the cost report for the Ambulance Supplemental Payment Program is being reviewed and will be submitted by March 31st.

Accounting

- The annual financial audit has been completed, and received an unqualified opinion from the auditing firm.
- The report for the Tobacco Settlement has been submitted to the state.

IT

- MCHD received no increase in Cybersecurity insurance premiums due to the IT department's efforts to identify and mitigate risks to MCHD information systems.

Radio

- MCHD closed on the one acre lot in Montgomery which will be the site of the new tower. The contractor's agreement between MCHD and Sabre Industries Telecom Services, the builder of the 430' self-supported tower, has been reviewed by MCHD attorneys and has been sent to Sabre Industries for review and signature.

HCAP

- The HCAP team presented the application and approval process for the HCAP program to the City of Conroe Coalition for the Homeless and the physician residents at Lone

Star Family Health Center. HCAP staff held outreach events at the Homeless Depot; Family Literacy Night at San Jacinto Elementary School; Over/Under Mission, and the Salvation Army Homeless Shelter.

EMS

- **We presented data at the March Montgomery County Fire Chiefs' Association meeting regarding our increased call volume, fire department and EMS arrival times, and calls-per-hour. The purpose of the presentation was to be transparent with our successes and challenges, while also thanking them for our partnership. The presentation is attached.**
- **Alarm has been reaccredited as a Center of Excellence for EMD. MCHD remains best in practice as an Emergency Communications Center.**
- **Congratulations to Chief Darst for promoting to Division Chief – Alarm! While in the interim role, he improved staffing, morale, and operations. We are excited to see his future plans for the Center.**

CEO REPORT

Activities Since the last reported period:

- EMS is actively interviewing to fill the Division Chief, Clinical Services position.
- Donna Daniel, Chief Campbell and I are reviewing our records retention schedule with the Texas State Library records retention schedule recommendations to: a) Ensure that we are properly following TSL guidance on records retention, and b) Decide the appropriate length of time we should retain certain records. Currently, we retain most records indefinitely, which is expensive and cumbersome. We are revising the record retention schedule to meet compliance standards, but to also allow us to purge the records that no longer need to be saved.
- This month, the EMS crews all attended quarterly clinical education, where Corebridge (Valic) presented an on-line financial retirement savings tool and weekly budgeting tool that can be used by our employees who wish to better budget their living expenses and to better plan for retirement. Corebridge will return to MCHD to be available to in-service all non-EMS personnel working at MCHD in the near future.
- All involved parties met with Frazer to review the new ambulance specifications that have been outlined in previous workgroups. The Frazer representative, who took notes during the meeting, will return within the week with drawings and estimated pricing for the prototype ambulance that has been planned by the ambulance spec workgroups.
- The Public Health District had its monthly Board Meeting. The special board audit that will be performed by Patillo, Brown, and Hill, PC, according to the report by the Public Health Transition manager, began their information-gathering process last week.
- Chief Campbell addressed the monthly Montgomery County Fire Chiefs' meeting, discussing two subjects: 1) additional involvement on the fire departments' initial evaluation and care of patients prior to EMS arrival, and low-acuity refusals, and 2) discussion of each Fire Chief's plans to add stations within the coming three years, in order that MCHD can plan their additional station budget needs.

- The Executive team completed the questions for the Employment Engagement Survey, which is scheduled to be given to the employees by end of April. Results should be presented to the Board during the May or June Board meeting.
- The Just Culture/High Reliability training has begun with the training the implementation teams, March 24th. Mr. Paul LeSage, is working with our Just Culture training team (a group of about 18 employees from all areas of the organization) to begin the train-the-trainer process, a process that should focus on less risk to the organization, and a more consistent, reliable culture of work and performance. We anticipate that this process should take the next couple of years to integrate work practices that provide more reliability, less risk to the organization, and a fairer and more consistent workplace environment, driven by our training teams and implemented by our employees.

Plans for the coming quarter:

- Conduct the Employee Engagement Survey - April
- Continue to monitor actual Debit-Day staffing vs. budgeted staffing
- Continue the Ambulance Remount process and complete new ambulance design
- Plan capital cost for stretcher replacement to correspond with new ambulance project
- 105 Tower construction
- Continued recruiting to fill open slots on the ambulances
- Complete ambulance station expansion needs for FY'24 and '25
- Complete and present the three year plan to the Board

Agenda Item # 10b



To: Board of Directors
From: James Campbell
Date: March 28, 2023
RE: EMS Division Report

Executive Summary

- Customer service scores for February 2023 rank MCHD 4th compared to other similar EMS systems. There were 409 patient surveys returned between 2/1/2023 and 2/28/2023. Our average survey score was 95.67 and 86.81% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.55 is a difference of 1.25 points higher than that national database score of 93.30.
- MCHD EMS responded to 6,511 calls and transported 3,834 patients in February 2023. That is an average of 232 responses per day resulting in an average of 137 patient transports per day. February is a short month, but our call volume kept pace with the previous months.
- At the March Montgomery County Fire Chiefs Association meeting, we did a data presentation on our increase in call volume, Fire Department and EMS arrival times, and calls per hour. The purpose of this presentation was to be transparent with our successes and challenges, while simultaneously thanking them for our partnership. The presentation is attached.
- Debit Day Schedule Update
 - Initially, scheduling and daily staffing was done on a 24-hour day-by-day basis so the team could get a grasp on the scheduling needs. Now, scheduling and staffing has become more efficient, and we are able to schedule two-weeks in advance to align with our pay periods.
 - The next phase of scheduling will be geared toward approving PTO in a more timely manner so that our crews know when their PTO requests are received and approved or denied.
 - We have been diligently monitoring our overtime budget and working hard to ensure that we are staffing appropriately and efficiently.
- Shawn Henners will be our project manager for the rest of our Collaborative Culture training timeline. We will now have monthly meetings with Mr. Paul LaSage to bring more in-depth training with our High Reliability Team. The first team training session will take place on March 24th, 2023.
- It is yearly evaluation time for Administration and our Chief group. Each person has worked to memorialize their team’s efforts in 2022. It is exciting to meet with your direct reports to discuss their performance and goals for the upcoming year.
- EMS Administration is working on preparing our FY24 budget drafts for review.
- 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 is in the books. It was great getting to interact with the field staff. Hands-on learning was a big hit, we hope to continue this format in 2nd Quarter CE.
- We are excited to announce that we have hired a new scheduler, Ashlynn Deisch and she starts March 27, 2023. Elvia has done an outstanding job managing the schedule as Kelcie transitioned to the field.

- We have received our new MedixSafes, for narcotic storage. A few have been deployed to the field to make sure the safes work as designed.
- We are out of Albuterol due to a manufacturing issue. Fortunately, we proved during Covid that we can suspend the use of Albuterol for respiratory patients and not adversely impact patient outcomes. That said, we will be missing Albuterol in the treatment for hyperkalemia.
- Applications for EMT/paramedic cohort will open March 13th and end March 31st. We are looking to hire 20 EMT's to supplement Attendant Paramedic staffing and staff EMT – Basic only units.
- Application for Attendant Paramedic will open April 10th. Having back to back NEOPs classes will be challenging but we must staff units to provide a better service to all stakeholders. We will be looking to hire as many Paramedic Attendants as possible
- We had a detailed review of what an MCHD ambulance would look like from Frazer this month. The meeting was a collaboration of EMS Committee members, EMS Leadership, Support Staff, and Accounting. We believe we have spec'ed a unit that is free of the "bells and whistles" which will create a more reliable ambulance for the future.
- Capt. Culver and Capt. Ayres will leave MedCom on April 8th. As of now, the plan is to alter the hours to 12p – 8p Monday through Friday and fill the position with overtime. This will provide us with the opportunity to further examine if we need to continue micromanaging the system or if we have trained the system to avoid hospital crowding.
- Dr. Dickson and the DCS team are working on changing the FRO refusal guidelines to allow our FRO partners to obtain refusals that fall within their scope. Our current guidelines, from the perspective of the FRO, are confusing. Since the ePCR's are QA'd at 100% we feel that we can safely make this adjustment.
- The Division Chief-Clinical interviews are going well. Round 1 is complete, and we had 6 external and 2 internal candidates participate in interviews. Those interviews went well, it is a talented group looking to grow and be a part of the clinical team. Round 2 interviews will be later this month. We anticipate filling the position in mid to late April.
- Webex has been successfully implemented to improve communication, both daily and for specific operations. This tool has already been used multiple times to successfully improve communication during an operation, such as The Woodlands Marathon.

Safety and Emergency Management

- MCHD reviewed the operations at The Woodlands Marathon. MCHD was in the command center during the operations and oversaw medical response for the athletes and spectators.
- We have met several times recently to discuss the Special Operations Unit that the Office of Homeland Security is building. The unit will be a collaborative effort between MCHD and MCOHSEM. We are excited to bring a new resource to the county.
- We trialed a new MCI / Casualty Collection bag for the units. The feedback was not immediately favorable though we do want to proceed with something similar. We are looking into creating our own alternative that is significantly more cost-effective.
- We attended an after-action conference for the Deer Park Tornado. MCHD deployed 3 ambulances and 1 chief to assist with response efforts in the wake of the January tornado near the ship channel. Local officials praised MCHD's rapid deployment team for their professionalism and clinical ability. The team was able to recognize a fall patient that was on blood thinners that was triaged inappropriately and upgraded them to a trauma center. The chief was also responsible for establishing and overseeing a reunification center for a destroyed nursing home.
- We are in the final planning stages for the LPGA Chevron Championship, Ironman Texas: America's Championship, and The Montgomery County Fair and Rodeo. It is the goal to minimize impact of planned events on the 911 system.
- Emergency Management attended another iteration of the Sports and Special Events Enhanced Risk Management Course. The class is a monthly in-person series to better prepare emergency planners. Montgomery County is hosting more large-scale events than ever before and we must prepare for them accordingly.

- MCHD hosted a tabletop exercise at The Cynthia Woods Mitchell Pavilion. The drill simulated an event that prompted a mass evacuation of the facility. Partners that were present included LE, EMS mutual aid, Fire, Fire Marshal, Bomb Tech, Federal Secret Service, Office of Emergency Management, and The Pavilion.
- We had had multiple internal meeting to review and discuss how our radio channels are setup on our portable radios. The goal is to streamline radio channel locations for easy routing to the channels. In addition, we are continuing to work on our radio emergency activation button procedures for crew safety.
- We are redesigning our CISM Team for better consistency and defined procedures for team activations.

MCHD Alarm

- Alarm has been reaccredited as a Center of Excellence for EMD. The team has worked extremely hard on this reaccreditation process and this validates that MCHD remains one of the best Emergency Communication Centers.
- Congratulations to Chief Darst for promoting to the Division Chief – Alarm! He has done great things in Alarm, and we are excited to see his future plans come together.
- Alarm is making plans for an April hiring process and an April promotional process for Alarm Medic II's.

EMS Committee Update

- Our next meeting is scheduled for April 11th, 2023 at 10am.



Dispatched Incident Review

Last Month

2/1/2023 - 2/28/2023

Dispatched	
Incidents	5,321
Responses	6,511

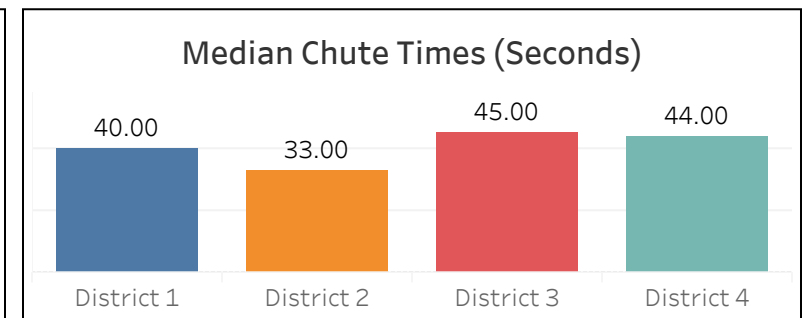
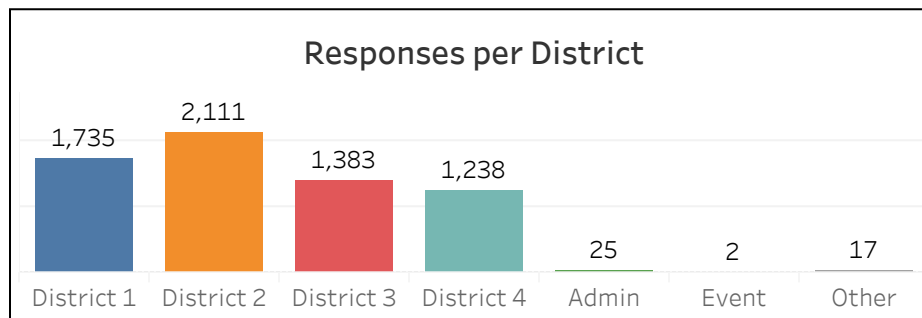
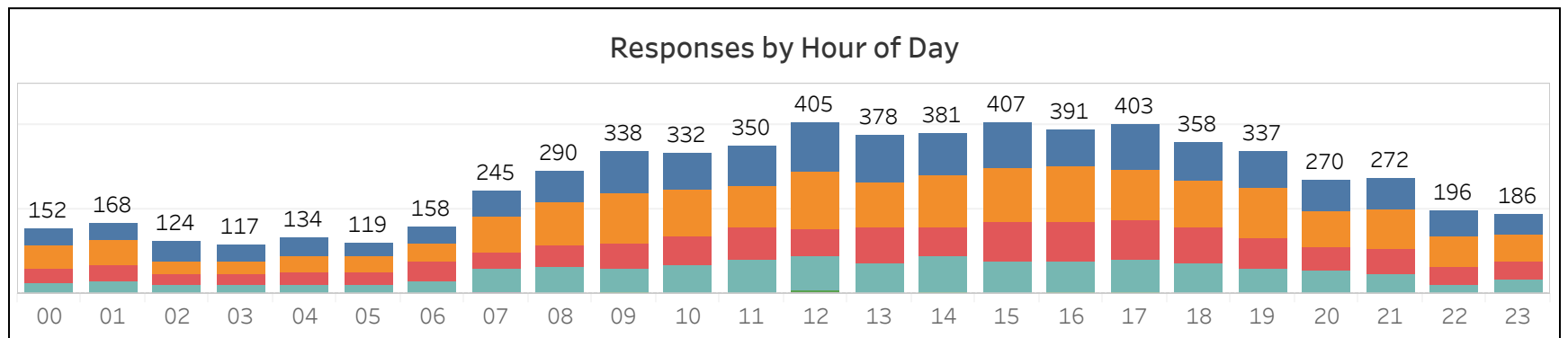
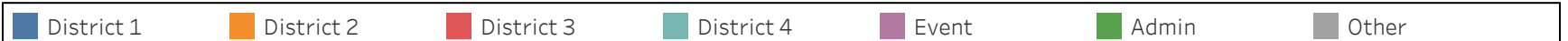
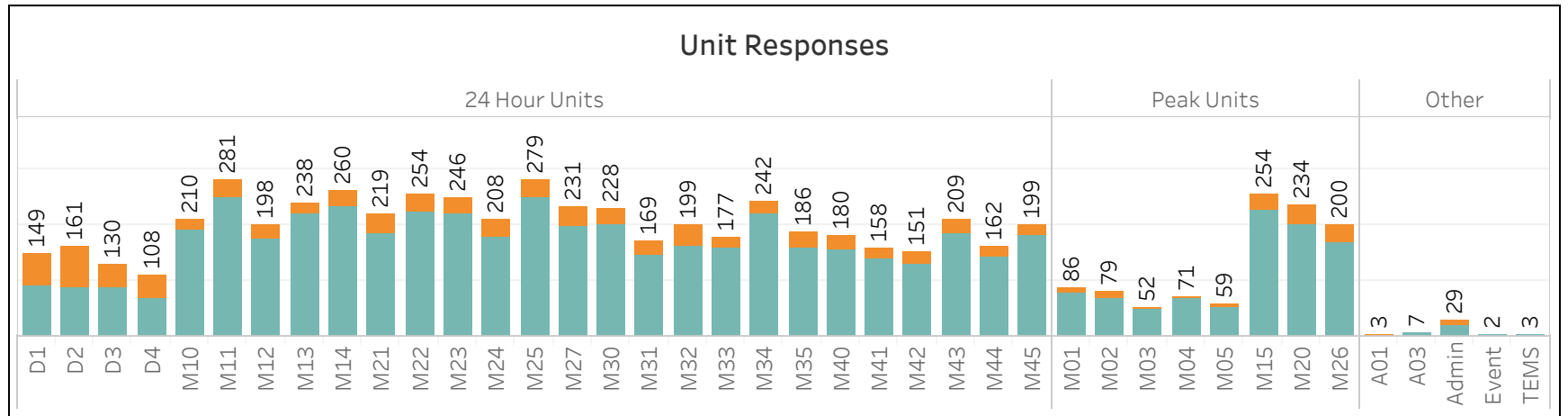
On Scene	
Incidents	5,017
Responses	5,531

Transported	
Incidents	3,778
Transports	3,834

Response Times			
Priority 1	Priority 2	Priority 3	Overall
91.9%	94.2%	95.2%	94.5%

Incident Types (Top 30)

Fall	664
Sick Person	523
MVC	488
Breathing Problems	424
Unconscious/Fainting	394
Transfer/Evaluation	360
Chest Pain	348
SEND	240
Stroke	220
Seizures	183
Emotional Crisis	173
Hemorrhage	155
Abdominal Pain	140
Assault	118
Unknown Problem	109
Traumatic Injury	100
Overdose Ingestion	86
Diabetic	82
Heart Problems	66
Cardiac Arrest	53
Back Pain	47
Structure Fire	43
Medical Alarm	35
Allergic Reaction	30
Lift Assist	29
Pregnancy/Miscarriage	29
Obvious/Expected Dea..	23
Dedicated Standby	20
Headache	20
Penetrating Trauma	17



Hospital Patient Transports

02/01/23 - 2/28/2023

Total Transports
to All Facilities

3,901

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodlands	19	3	34		56
M.Hermann - The Woodlands	17	4	16	9	46
HCAHH - Conroe	13	8	4	12	37
CHI - St. Lukes - The Woodlands	9	4	20		33
HCAHH - Kingwood	4	4	15	8	31
HCAHH - Tomball	3	2	1	1	7
H. Methodist Hospital - Willowbrook	1		3		4
M.Hermann - Northeast	2	1			3
Grand Total	68	26	93	30	217

Avg. Turnaround Time Main Facilities (Minutes)

Baylor Scott & White College Station	75.00
CHI - St. Luke's - TMC	60.00
H. Methodist Hospital - TMC	60.00
M. Hermann - Children's TMC	58.00
M.Hermann - Northeast	53.61
M.Hermann - TMC	49.27
HCAHH - Kingwood	48.73
CHI - St. Luke's Vintage	47.21
H. Methodist Hospital - Willowbrook	46.93
HCAHH - Northwest	44.33
H. Methodist - The Woodlands	43.81
M.Hermann - The Woodlands	42.06
HCAHH - Conroe	41.17
HCAHH - Tomball	39.16
MD Anderson Cancer Center - TMC	38.67
M. Hermann - Cypress	38.55
Ben Taub General	36.25
CHI - St. Lukes - The Woodlands	35.90
TCH - The Woodlands	31.42
HCAHH - North Cypress	31.00
Michael E. DeBakey VA Medical Center	31.00
TCH - TMC	27.20
Huntsville Memorial	25.00

Patients Per Facility Main Facilities (Count)

M.Hermann - The Woodlands	824
HCAHH - Conroe	782
H. Methodist - The Woodlands	656
CHI - St. Lukes - The Woodlands	560
HCAHH - Kingwood	393
HCAHH - Tomball	179
TCH - The Woodlands	144
M.Hermann - Northeast	77
H. Methodist Hospital - Willowbrook	29
CHI - St. Luke's Vintage	14
MD Anderson Cancer Center - TMC	12
M. Hermann - Cypress	11
M.Hermann - TMC	11
HCAHH - Northwest	9
H. Methodist Hospital - TMC	7
TCH - TMC	5
Ben Taub General	4
Michael E. DeBakey VA Medical Center	2
Baylor Scott & White College Station	1
CHI - St. Luke's - TMC	1
HCAHH - North Cypress	1
Huntsville Memorial	1
M. Hermann - Children's TMC	1

Avg. Turnaround Time Support Facilities (Minutes)

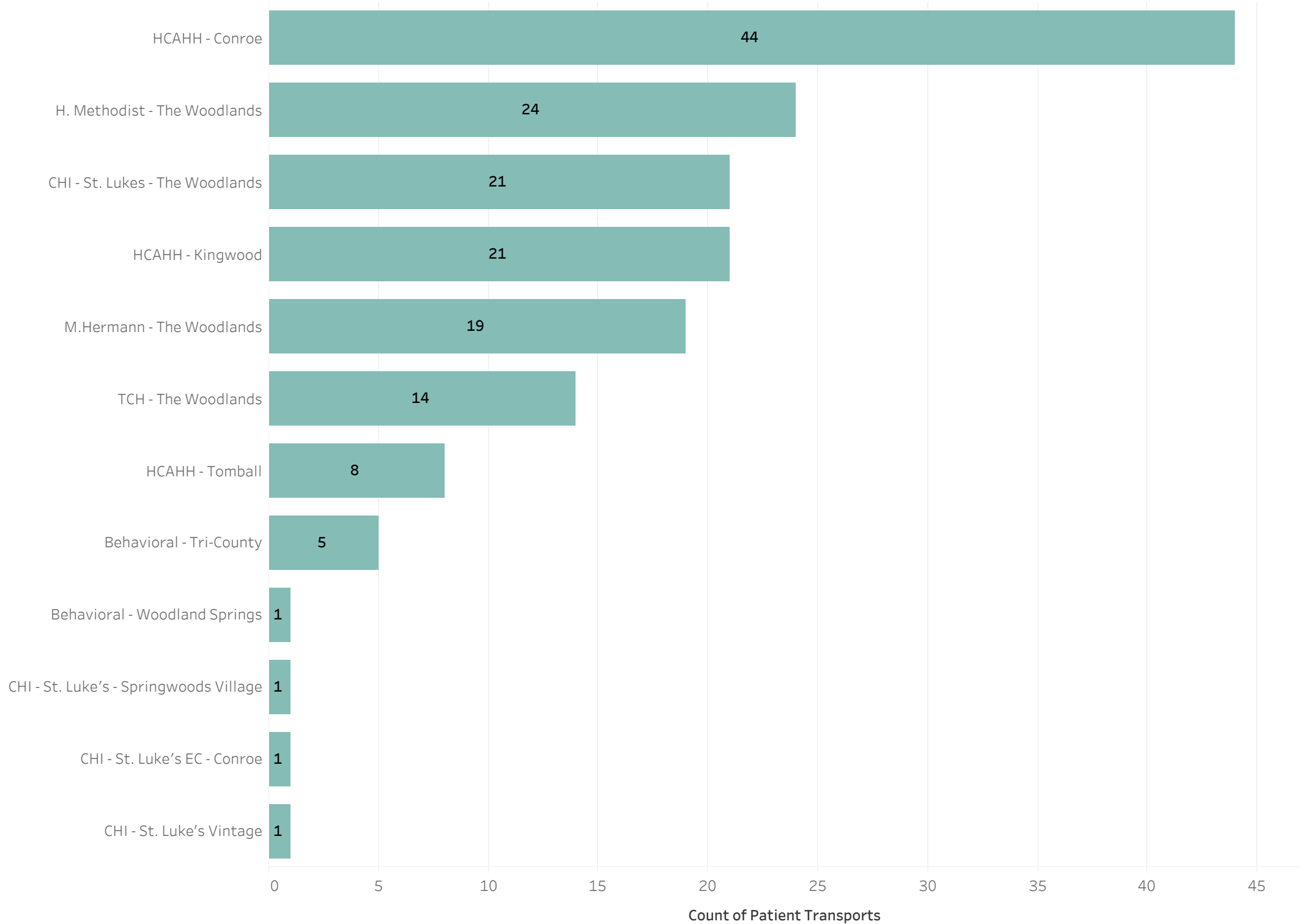
H. Methodist ECC – 1488	30.00
CHI - St. Luke's - Memorial Livingston	29.00
CHI - St. Joseph - Bryan	28.00
CHI - St. Luke's EC - Conroe	27.67
CHI - St. Luke's - Lakeside	27.00
M.Hermann CCC - Spring	27.00
HCAHH - Cleveland ER	25.33
M. Hermann CCC – Kingwood	24.85
CHI - St. Luke's - Springwoods Village	22.93
M.Hermann - Woodlands West	22.52
America's ER Magnolia	21.57
CHI - St. Joseph - Grimes	16.50
Behavioral - Tri-County	16.20
Behavioral - Woodland Springs	6.00

Patients Per Facility Support Facilities (Count)

CHI - St. Luke's EC - Conroe	51
H. Methodist ECC – 1488	30
M.Hermann - Woodlands West	25
M. Hermann CCC – Kingwood	20
CHI - St. Luke's - Springwoods Village	15
HCAHH - Cleveland ER	12
America's ER Magnolia	7
Behavioral - Tri-County	5
M.Hermann CCC - Spring	5
CHI - St. Joseph - Grimes	2
CHI - St. Luke's - Lakeside	2
Behavioral - Woodland Springs	1
CHI - St. Joseph - Bryan	1
CHI - St. Luke's - Memorial Livingston	1

Psychiatric / Behavioral Patients per Facility

02/01/23 - 2/28/2023





February 2023 Professional Development Report

New Hire Process / NEOP

We are pleased to report that our first NEOP group of 2023 has successfully commenced with 10 Paramedics and 1 EMT-B. The majority of the group brings with them valuable 911 experience, and we have high expectations for their seamless transition to our MCHD team. Their enthusiasm to start their field time is palpable, and we are equally excited to welcome them on-board. We are currently in the planning stages for our next new hire process set to begin in April, which will consist of EMT-B's for the January 2024 cohort and Paramedics.

Promotion & Reorientation

Our efforts towards promoting internal growth continue with great success. Currently, we have 4 In-Charge candidates in Phase 1 and 11 In-Charge applications in the approval process. This month we saw the successful promotion of Mr. Nick Tobin and Zackary Coleman, and the upcoming In-Charge Academy from March 28th-30th will offer additional opportunities for skill enhancement. Our In-Charge applicants who bid with a Captain for the training opportunity implemented at shift bid show great promise in the In-Charge evaluation process, and we look forward to their success.

Application	Administrative Testing	Field Phase 1	Field Phase 2
11	0	0	4

Paramedic School

We are thrilled to report that the January '23 Cohort of the Paramedic program at Lonestar-Montgomery is progressing well, with successful transitions to their new schedules and work-life balance. The group is currently onsite Mondays in Classroom 120. Additionally, the June '23 cohort has begun their required application process to Lonestar, and we anticipate a promising start to their classes on June 6th in Classroom 120.

Captain

This month DCS has implemented LinkedIn Learning to the Captain's group, providing an additional resource for education and training on topics including communication, professional growth, and management. We are excited to offer this avenue for professional growth to our Captain's group, who play a vital role in leading our field staff.

Recruiting

Our recruiting efforts remain active and have seen significant success in February. We look forward to a big recruiting push in the coming months, as our next application will open in early April.





We have been invited to several evens in the upcoming months, and we continue to explore innovative ways to improve our recruiting efforts

Respectfully,

Sarah Cuccia





MCHD EMS Update

March 2023





DISPATCH INCIDENT REVIEW

EMS OPERATIONS REPORT

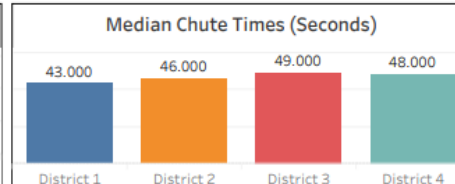
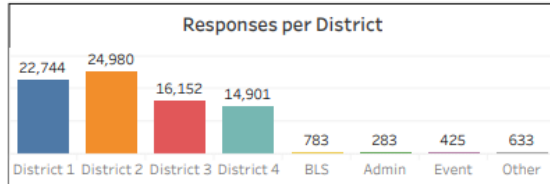
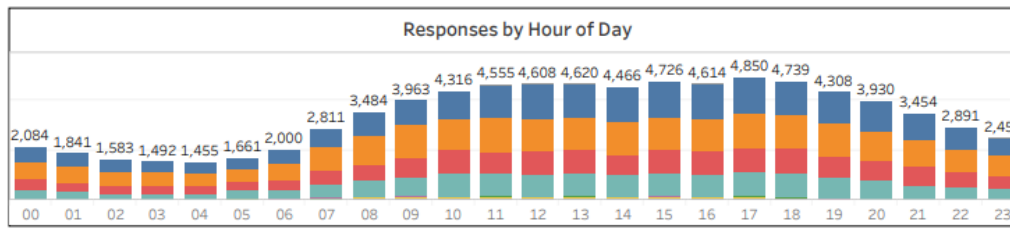
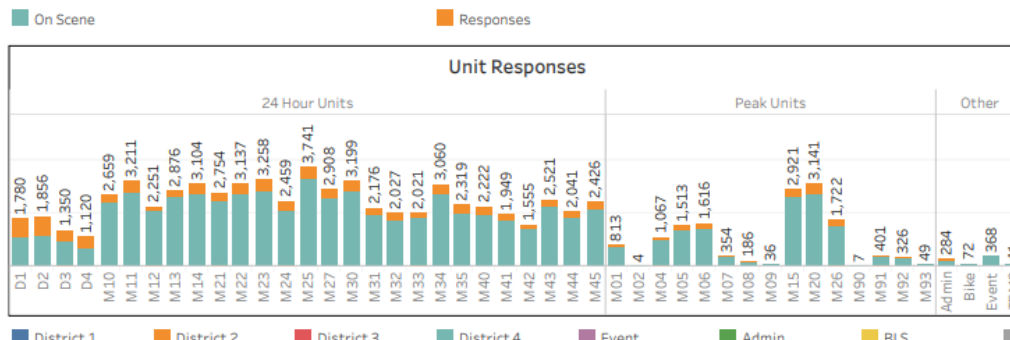
Dispatched Incident Review
Ad Hoc

Date Range
January 1, 2022 to December 31, 2022

Dispatched		On Scene		Transported		Response Times			
Incidents	67,813	Incidents	63,561	Incidents	45,575	Priority 1	Priority 2	Priority 3	Overall
Responses	80,901	Responses	68,985	Transports	46,149	94.2%	95.6%	94.7%	95.0%

Incident Types (Top 30)

Fall	8,186
Sick Person	7,189
MVC	6,500
Breathing Problems	5,551
Unconscious/Fainting	4,846
Transfer/Evaluation	4,159
Chest Pain	4,155
SEND	2,769
Seizures	2,361
Stroke	2,357
Emotional Crisis	2,142
Abdominal Pain	1,865
Hemorrhage	1,732
Unknown Problem	1,473
Assault	1,390
Traumatic Injury	1,087
Overdose Ingestion	1,051
Medical Alarm	1,012
Heart Problems	1,008
Diabetic	994
Structure Fire	848
Back Pain	696
Cardiac Arrest	656
Allergic Reaction	479
Headache	359
Obvious/Expected Dea...	351
Dedicated Standby	334
Choking	331
Pregnancy/Miscarriage	246
Penetrating Trauma	189



Compared to 2021

- 81,591 responses
- 42,794 transports

7% increase in transports with essentially the same number of responses



DISPATCH INCIDENT REVIEW

EMS OPERATIONS REPORT



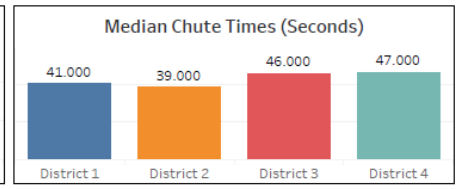
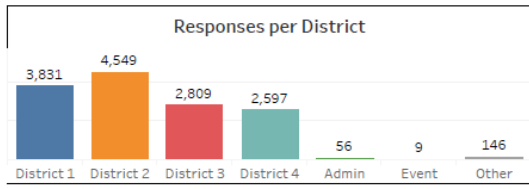
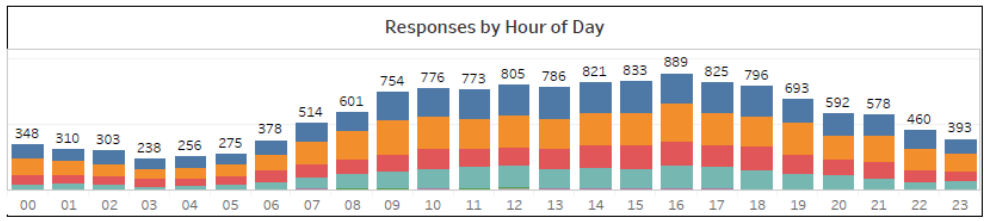
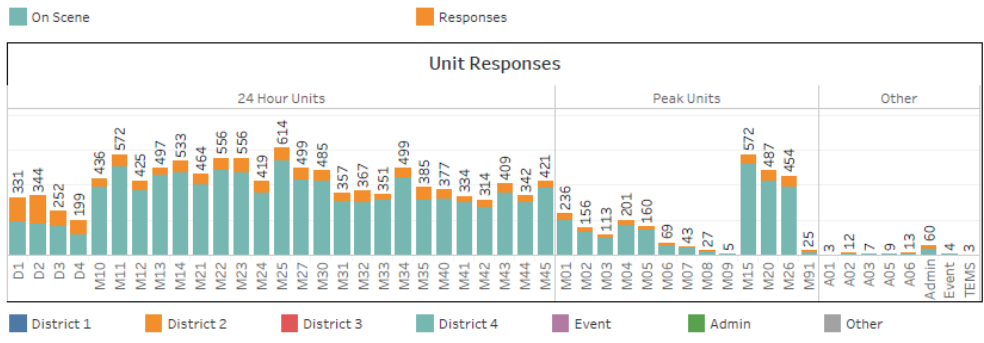
Dispatched Incident Review Ad Hoc

Date Range
January 1, 2023 to March 3, 2023

Dispatched		On Scene		Transported		Response Times			
Incidents	11,531	Incidents	10,846	Incidents	8,126	Priority 1	Priority 2	Priority 3	Overall
Responses	13,997	Responses	11,799	Transports	8,231	94.3%	94.0%	91.1%	93.2%

Incident Types (Top 30)

Fall	1,396
Sick Person	1,204
MVC	1,141
Breathing Problems	944
Unconscious/Fainting	836
Transfer/Evaluation	762
Chest Pain	742
SEND	505
Stroke	457
Seizures	371
Emotional Crisis	355
Abdominal Pain	317
Hemorrhage	296
Assault	249
Unknown Problem	234
Traumatic Injury	181
Diabetic	176
Overdose Ingestion	172
Heart Problems	152
Cardiac Arrest	113
Back Pain	112
Structure Fire	110
Medical Alarm	106
Allergic Reaction	67
Pregnancy/Miscarriage	62
Obvious/Expected Dea...	54
Headache	46
Choking	38
Penetrating Trauma	34
Dedicated Standby	32



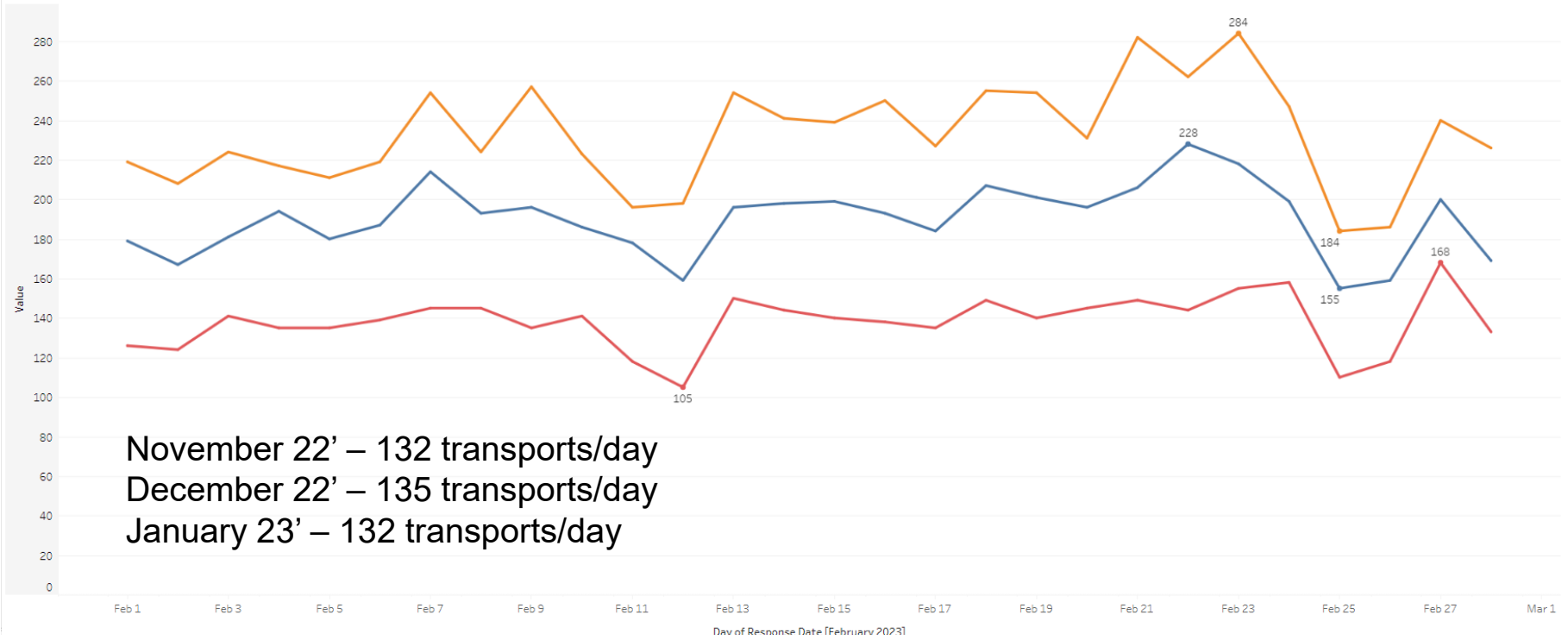


RESPONSES & INCIDENTS

EMS OPERATIONS REPORT

Incidents, Responses, and Transports Per Day
February 1, 2023 to February 28, 2023
Avg. Incidents: 197; Avg Responses: 241; Avg Transports: 143

Measure Names
■ Incidents
■ Response
■ Transport



November 22' – 132 transports/day
December 22' – 135 transports/day
January 23' – 132 transports/day

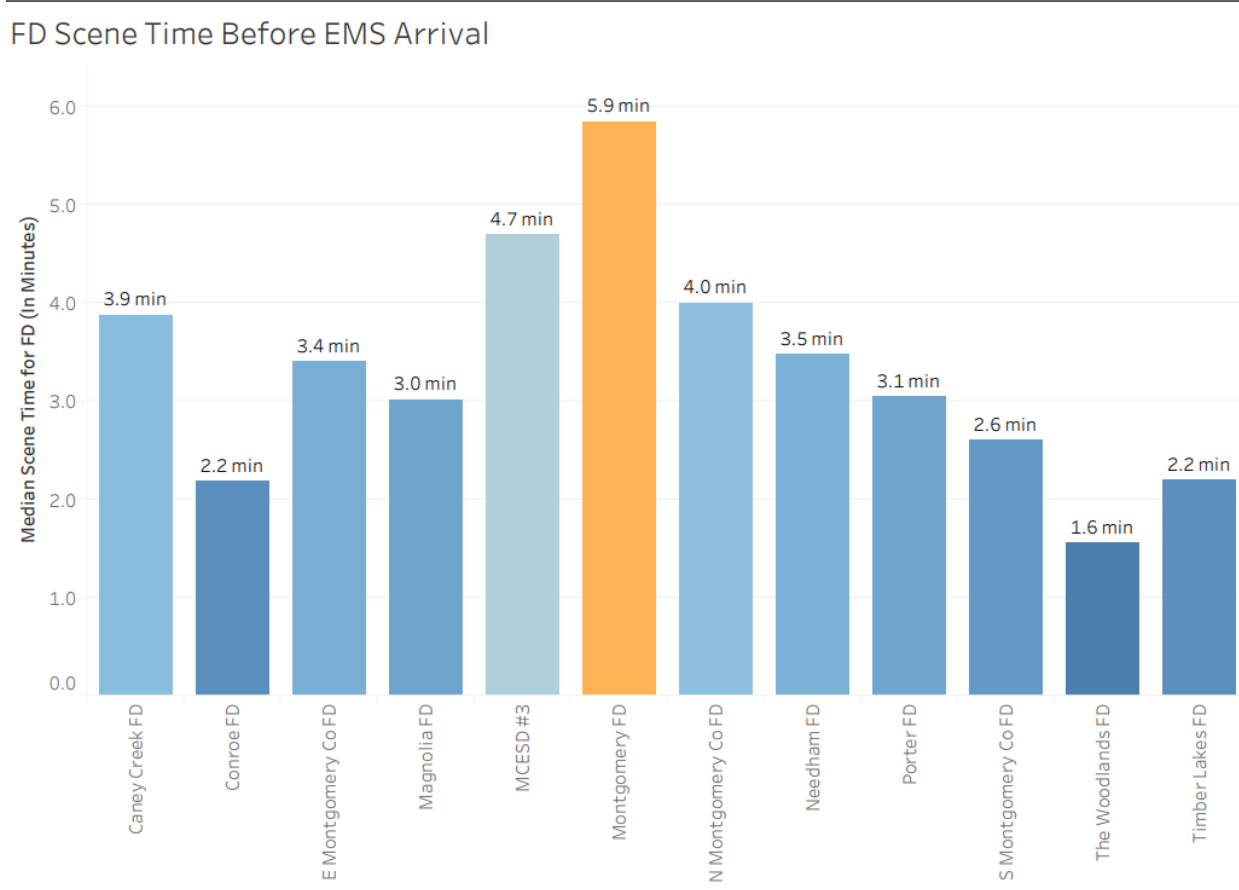


RESPONSES & INCIDENTS

FD vs EMS Arrival Report

1/1/2023 — 1/31/2023

EMS OPERATIONS REPORT



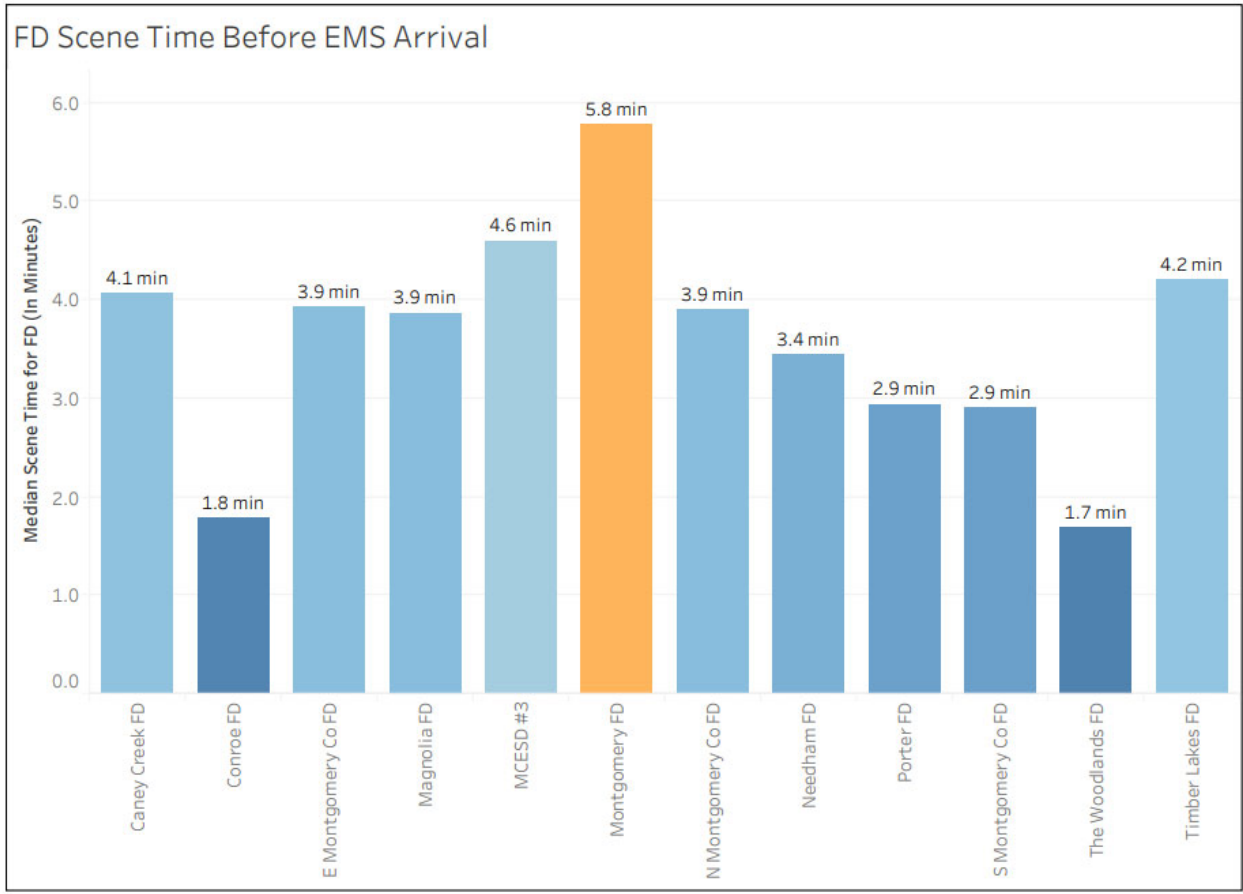


RESPONSES & INCIDENTS

EMS OPERATIONS REPORT

FD vs EMS Arrival Report

2/1/2023 — 2/28/2023



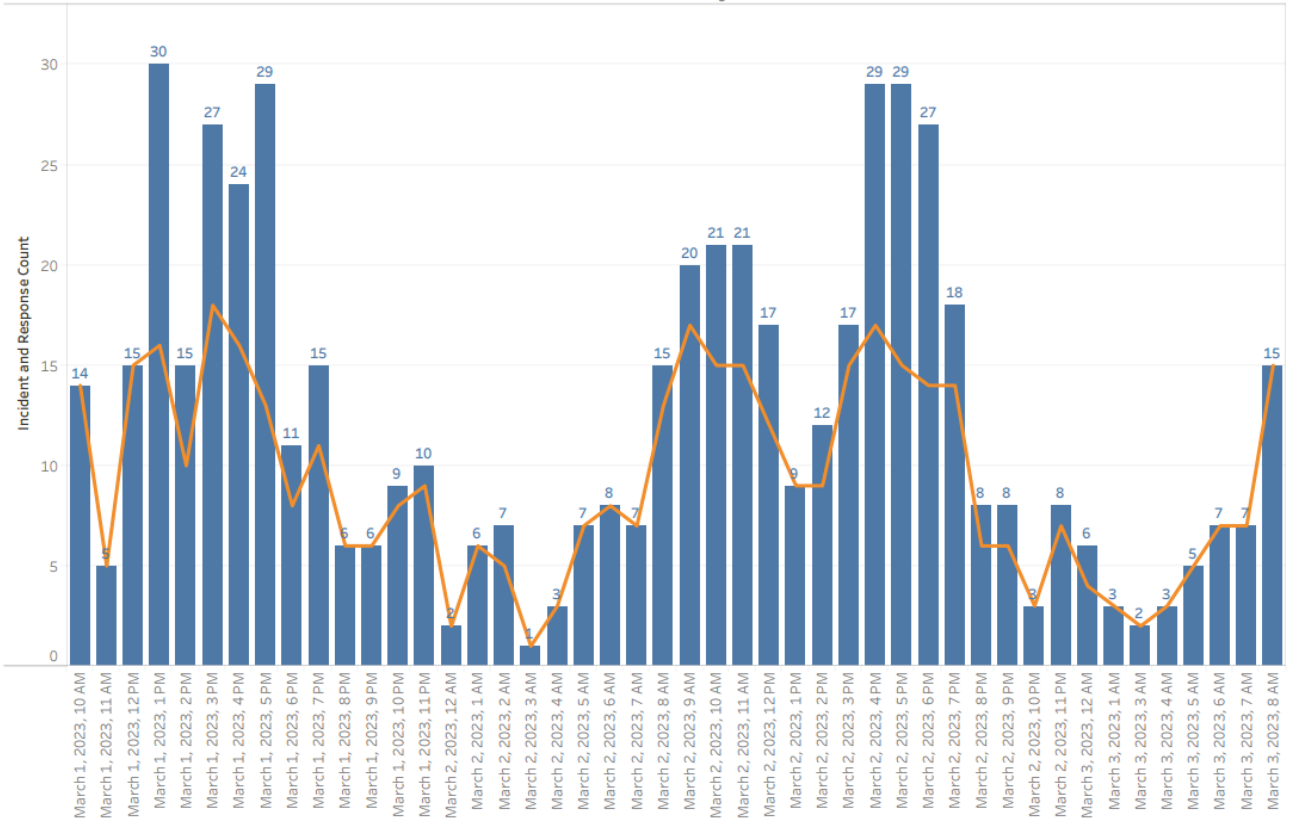


RESPONSES & INCIDENTS

EMS OPERATIONS REPORT

Previous 48 Hours, Incidents & Responses

Hour of Time Assigned



Measure Names
■ Incidents
■ Responses

During our busiest time of the day 0900 – 2100 we average 18-22 incidents per hour

Early March 23' surge in volume noted here



LOW LEVEL STATUS

EMS OPERATIONS REPORT

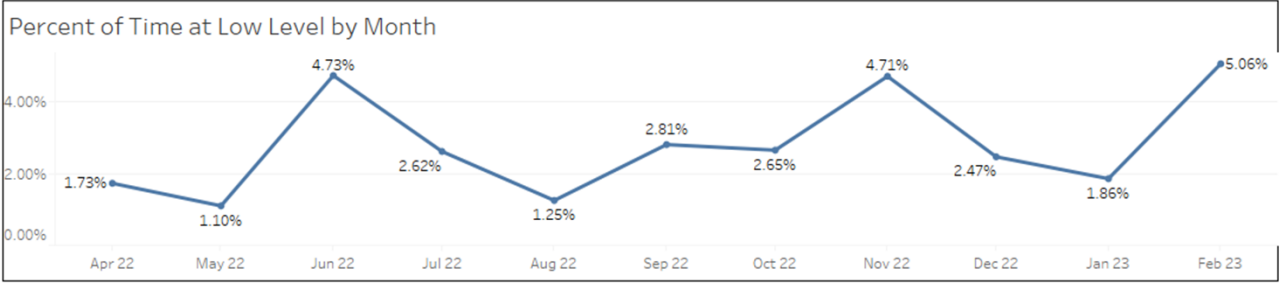
Low Level Status (1/1/2023 - 2/28/2023) Low Level is defined as less than 8 available ALS ambulance or MICU Units.

Average Available ALS Ambulances

Weekday of Hour of Day	Hour of Day																								Grand Total
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Sunday	18	18	18	19	20	20	20	21	21	20	19	18	18	18	17	16	16	15	16	15	15	15	17	18	18
Monday	19	20	20	21	21	21	20	21	18	16	15	15	13	13	13	12	13	13	15	15	16	17	17	17	17
Tuesday	20	21	23	23	22	22	21	19	19	17	12	12	13	14	14	14	13	13	14	15	17	17	16	18	17
Wednesday	19	20	22	22	22	23	22	20	18	17	15	14	15	15	15	15	15	15	16	15	16	18	20	20	18
Thursday	21	21	23	22	23	23	22	21	19	15	15	14	14	15	15	14	13	13	13	13	16	16	17	19	17
Friday	21	21	21	21	23	24	23	22	19	16	15	16	16	13	13	14	13	13	15	15	17	17	17	19	18
Saturday	19	19	20	21	22	22	22	21	21	19	16	17	18	17	16	16	15	15	15	17	15	14	15	17	18
Grand Total	20	20	21	21	22	22	21	21	19	17	15	15	15	15	15	14	14	14	15	15	16	16	17	18	18

Percent of Time at Low Level by Hour/Day

Weekday of Hour of Day	Hour of Day																								Grand Total
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Sunday	0.4%	0.2%													2.2%	0.9%		4.4%	5.8%	5.8%	9.8%	6.1%			1.6%
Monday											0.2%	11.3%	14.7%	4.4%	23.4%	21.7%	15.6%	3.4%	7.0%	8.0%					4.6%
Tuesday											17.7%	28.6%	13.1%	9.5%	6.2%	16.9%	17.3%	19.9%	11.2%				2.6%		5.9%
Wednesday											6.2%	20.3%	2.1%	3.1%	1.0%		1.3%		4.3%	10.5%	3.0%			2.2%	
Thursday										7.5%	3.8%	18.3%	15.5%	10.0%	13.7%	9.1%	14.8%	4.6%	1.6%	12.4%	7.1%	4.6%		5.1%	
Friday									1.1%		4.8%		5.6%	5.3%	13.7%	8.0%	4.3%	7.7%				0.3%		2.1%	
Saturday										6.1%							2.5%	6.5%	3.0%	1.3%	8.7%	5.5%	8.5%	1.8%	
Grand Total	0.4%	0.0%							1.2%	4.7%	10.0%	6.0%	5.7%	4.9%	9.4%	9.3%	8.2%	4.7%	4.5%	6.4%	2.8%	1.5%		3.3%	





THANK YOU

- Thankful for our collectively partnerships
- Happy to meet and discuss
- We can share any data (response, financial, operational, and/or clinical data) that you'd like
- Continue to work on hiring and growth



MCHD

Conroe, TX
Client 6577



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

Patient Experience Report

February 1, 2023 to February 28, 2023

Your Score

95.67

Your Patients in this Report

409

Total Patients in this Report

5,223

Total EMS Organizations

221





Executive Summary

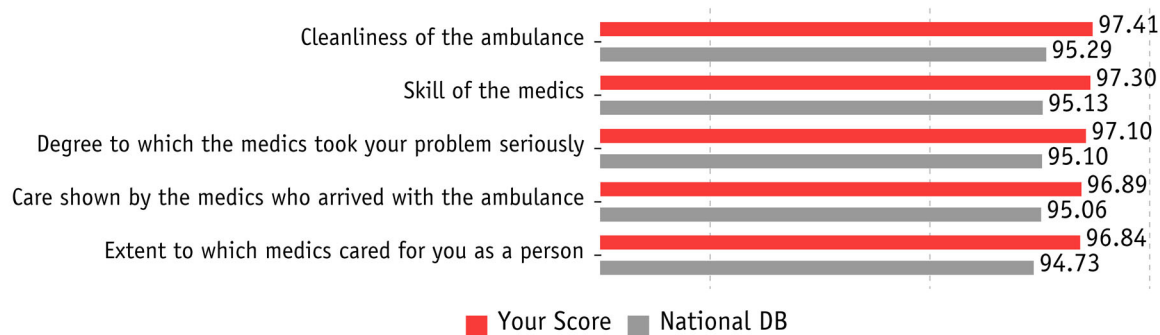
Your overall score for the time period selected is **95.67**. This is a difference of **2.15** from your previous period's score of **93.52**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **86.81%**.

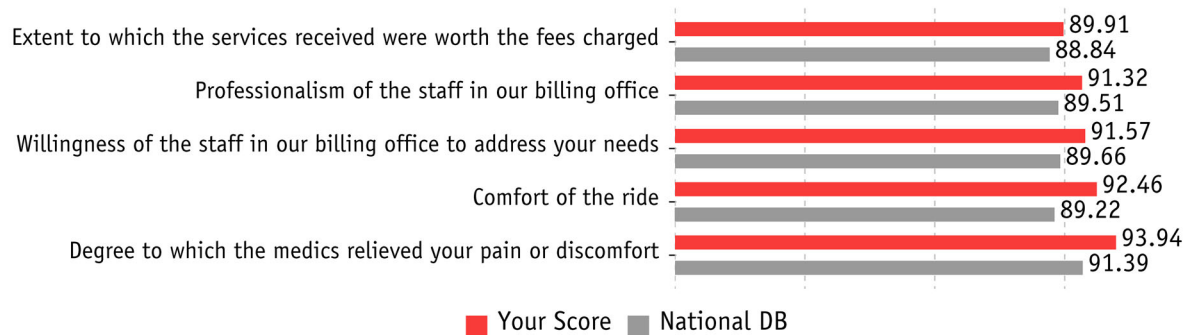
In addition, your rolling 12- month score of **94.55** is a difference of **1.25** from the national database score of **93.30**.

When compared to all organizations in the national database, your score of **94.55** is ranked **23rd** and **4th** for comparably sized organizations.

5 Highest Scores



5 Lowest Scores

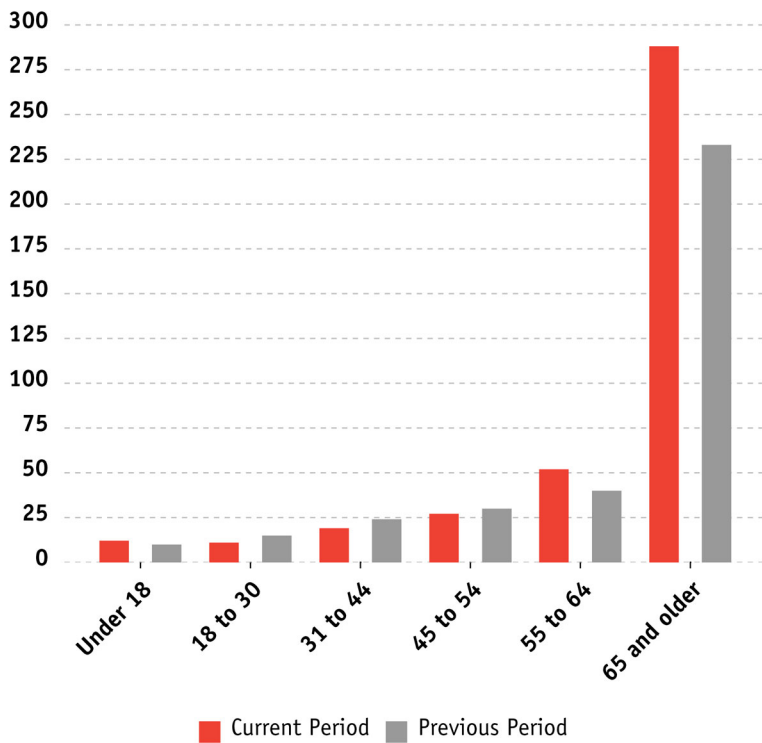




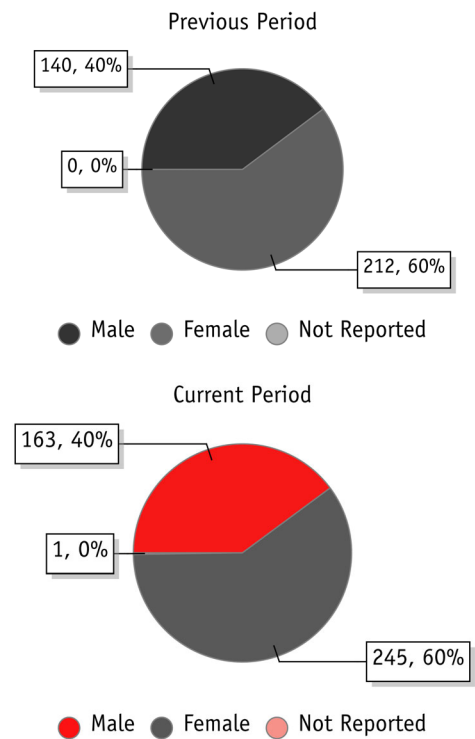
Demographics — This report provides basic information about the patient's age and gender.

	Total	Previous Period			Total	Current Period		
		Male	Female	Not Reported		Male	Female	Not Reported
Under 18	10	5	5	0	12	8	4	0
18 to 30	15	5	10	0	11	5	6	0
31 to 44	24	7	17	0	19	5	13	1
45 to 54	30	15	15	0	27	10	17	0
55 to 64	40	16	24	0	52	16	36	0
65 and older	233	92	141	0	288	119	169	0
Total	352	140	212	0	409	163	245	1

Age Ranges



Gender





Question Analysis

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

Dispatch Composite	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	96.51	95.22	1.29	94.23
Concern shown by the person you called for ambulance service	96.37	95.01	1.36	94.01
Extent to which you were told what to do until the ambulance arrived	94.48	93.41	1.07	92.70
Ambulance Composite	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	94.51	93.58	0.93	93.25
Cleanliness of the ambulance	97.41	95.92	1.49	95.29
Comfort of the ride	92.46	90.42	2.04	89.22
Skill of the person driving the ambulance	96.79	94.91	1.88	94.86
Medic Composite	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	96.89	94.47	2.42	95.06
Degree to which the medics took your problem seriously	97.10	95.26	1.84	95.10
Degree to which the medics listened to you and/or your family	96.65	94.17	2.48	94.65
Skill of the medics	97.30	95.48	1.82	95.13
Extent to which the medics kept you informed about your treatment	96.10	93.21	2.89	93.35
Extent to which medics included you in the treatment decisions (if applicable)	96.17	93.46	2.71	93.13
Degree to which the medics relieved your pain or discomfort	93.94	91.38	2.56	91.39
Medics' concern for your privacy	96.73	94.02	2.71	93.89
Extent to which medics cared for you as a person	96.84	94.14	2.70	94.73
Billing Office Staff Composite	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	91.32	88.95	2.37	89.51
Willingness of the staff in our billing office to address your needs	91.57	88.99	2.58	89.66

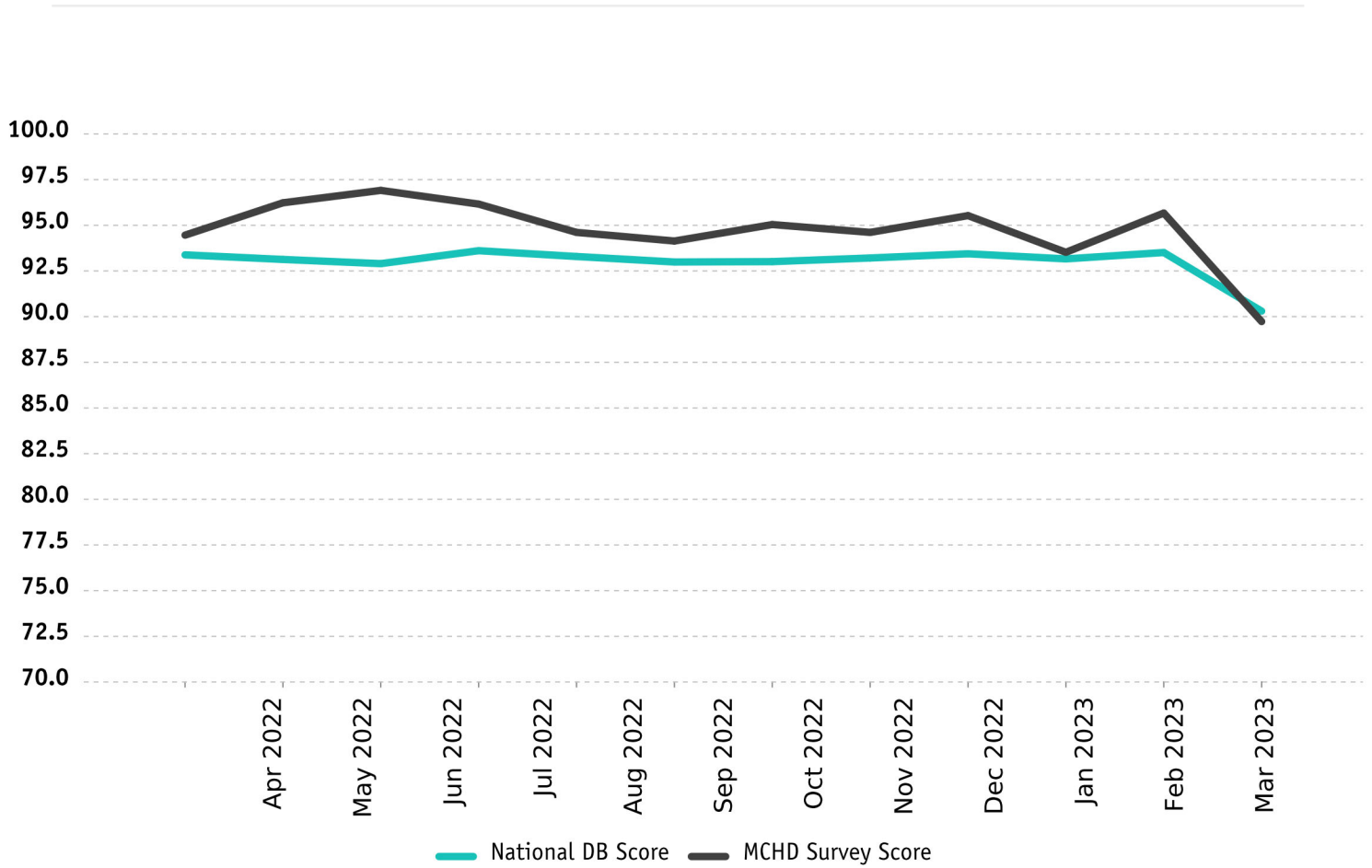


Question Analysis (Continued)

Overall Experience Composite	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	96.00	92.91	3.09	94.00
Extent to which our staff eased your entry into the medical facility	96.53	93.94	2.59	94.33
Appropriateness of Emergency Medical Transportation treatment	95.99	94.09	1.90	94.06
Extent to which the services received were worth the fees charged	89.91	88.49	1.42	88.84
Overall rating of the care provided by our Emergency Medical Transportation	96.27	93.84	2.43	94.07
Likelihood of recommending this ambulance service to others	95.69	92.94	2.75	93.73



Monthly Overall Survey Score





Benchmark Comparison

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

Your Company	Total DB	Similar Sized	Texas	CAAS	ACE	
Number of organizations in compare group	221	55	19	47	13	
Minimum Score	43.08	1.00	1.00	1.00	1.00	
Maximum Score	100	100	100	100	100	
Mean Score	94.55	93.29	92.76	93.12	92.84	94.15
Your Percentile		72nd	86th	N/A	84th	78th
Your Rank		23	4	N/A	6	3

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

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

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

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

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

Agenda Item # 10c



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: March 28, 2023
Re: **COO Report**

FACILITIES:

- 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. We are awaiting pricing on the buildout of the current training room to become MCHD's quarters, much like those at MCHD Station 44. We anticipate this pricing to be available in the next 4-6 weeks at which time we plan to review with the PADCOM Chair.
- Facilities is closely monitoring our 13+ year old chillers which critical to our infrastructure. The system is being assessed to get an estimated additional service years based on the continued 24/7/365 utilization. The assessment includes cost to repair/refurb vs replacement.

RADIO:

- MCHD closed on the 1-acre lot in Montgomery, which will be the site of the new tower. The Contractor's Agreement between MCHD and Sabre Industries Telecom Services, the builder of the 430-ft self-supported tower, has been reviewed by MCHD legal and sent to Sabre Industries for review and signature.
- The Radio and IT teams are preparing equipment for the Ironman Triathlon.

INFORMATION TECHNOLOGY including LASERFICHE:

- MCHD received no increase in Cybersecurity Insurance due to the IT department's efforts (past and continuing) to identify and mitigate risks to MCHD information systems.
- The HCAP online claim submission form is live! Several providers are using the new online form successfully, and we are working with the HCAP team to continue the roll-out. So far, feedback on the new submission process has been positive. We are currently waiting on IHS to be able to complete the claims processing project.
- We are working on cleaning up and refileing records in several record repositories (digital filing cabinets) to make records easier to find and ensure proper access rights. We have also been working with the Records Department to ensure proper records retention policies are applied to each saved record. As part of this process, we are focusing on making sure all MCPHD records are in a separate repository. We are also working on updating retention on EMS PCR's.
- We ran into some problems while testing the Travel Authorization process this month that will require redesigning a significant portion of the process. This is still a priority project, but will be picked back up after we complete work on the repositories.

PUBLIC HEALTH MANAGEMENT TRANSITION:

- The transition of MCHD management of the Public Health District management transition is on hold pending the completion of an audit by the firm of Patillo, Brown and Hill.
- The management of the MCPHD MRC Coordinator position has been removed from MCHD and is now managed by contract MCTX.

Agenda Item # 10d

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

- Dustie Klein, Ida Chapa, and Valarie Castillo conducted outreach in the month of February as follows:
 - Homeless Depot: Completed four applications and two individuals received approval for HCAP benefits
 - Family literacy night at San Jacinto Elementary on February 9th: 100 applications were disseminated to participants
 - Under Over/Salvation Army on February 15th and 22nd: Completed 10 applications and four individuals were approved for HCAP benefits
-

- Ade Moronkeji, Ida Chapa and Luis Vasquez attended the City of Conroe Coalition for the Homeless meeting held at Lone Star Family Health Center on February 13th. This session was focused on understanding HCAP services particularly in providing access to healthcare for low-income and unhoused members of the county.
- Ade Moronkeji presented HCAP to Lone Star Family Health Center residents who were on a 2-week rotation focused on community outreach. The meeting was a round circle discussion to review the HCAP application and approval processes. Also, Alicia Williams, Public Health director spoke with the residents briefly on TB treatment and immunization services.

Applications

- The total number of applications received and processed in FY23 is 938. This represents a 14% increase from FY22 numbers. Figure 1 depicts a monthly comparison between FY22 and FY23 application numbers.

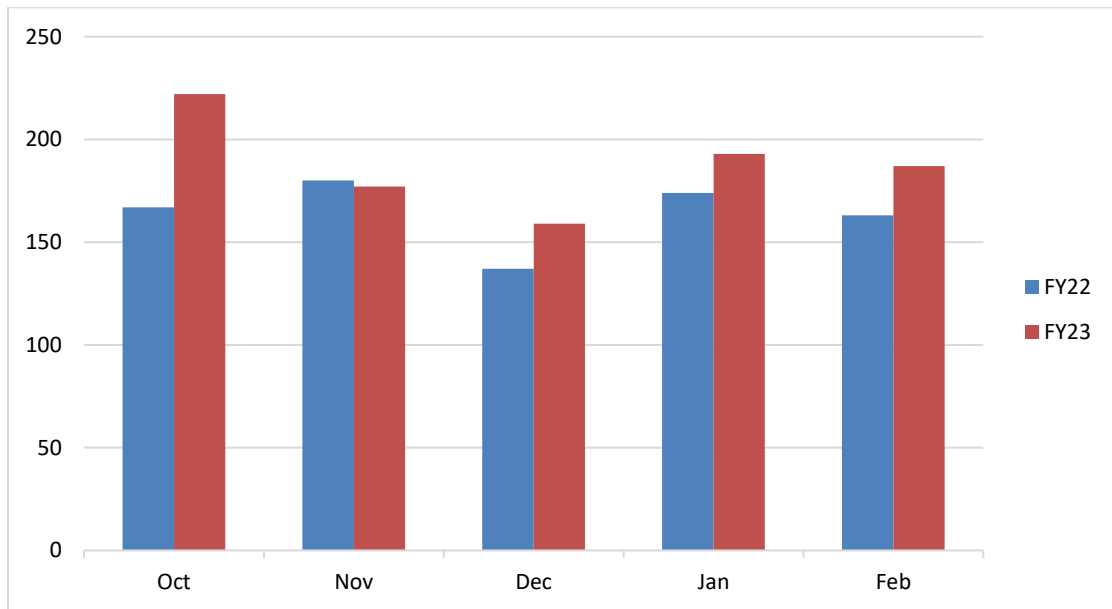


Figure 1 – Monthly Application Volume FY22 V. FY23

- Our office received 52 online applications in February, bringing the fiscal year total to 169. The graph below depicts the volume received each month.

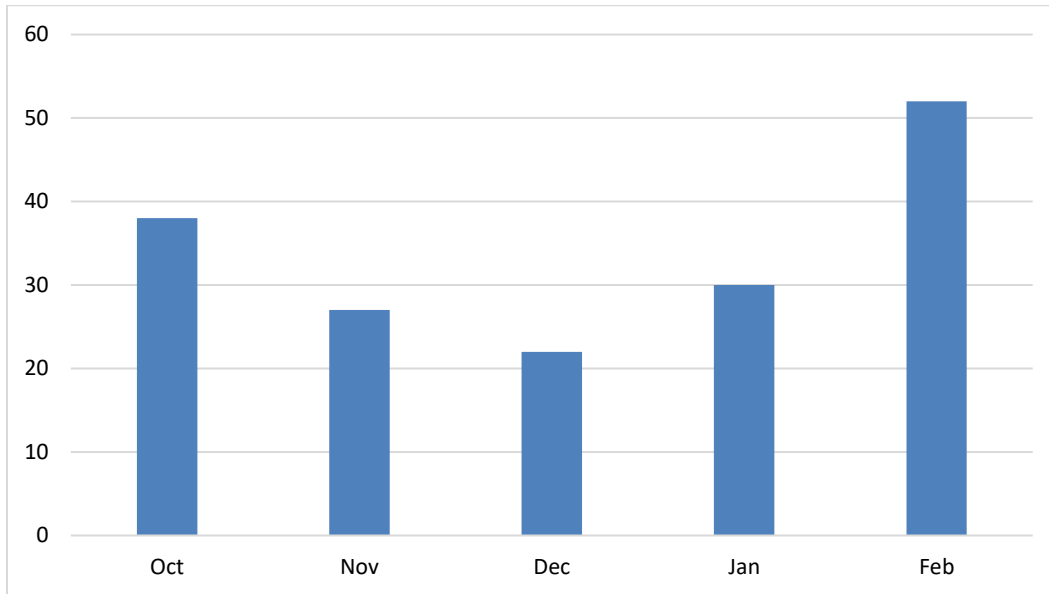


Figure 2 – Monthly Online Application Volume FY23

Enrollment

- 363 clients were on the HCAP program in February, which represents a 5% decrease from January's number.
- 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.

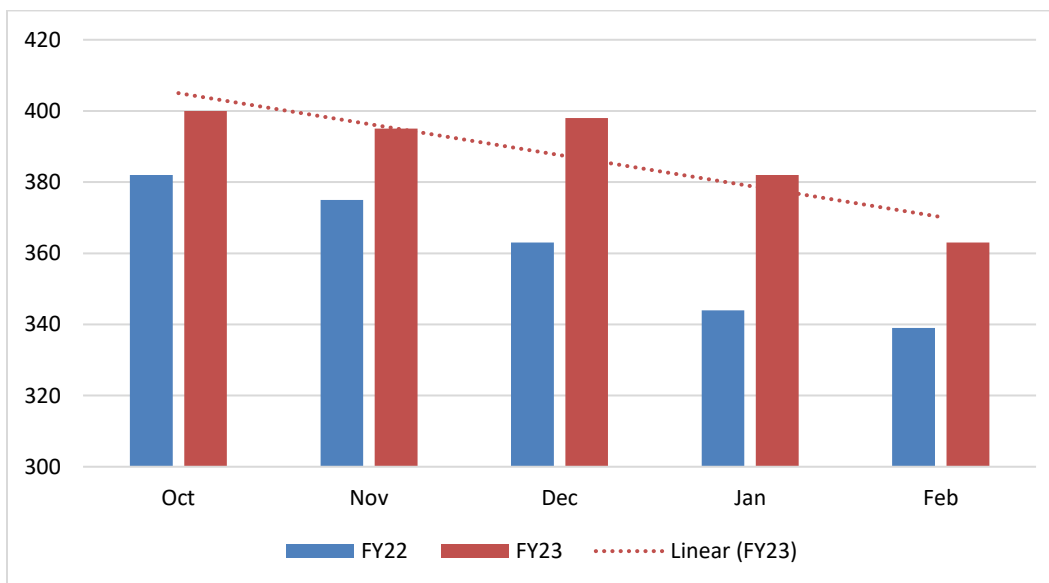


Figure 3 - Active Clients FY22 V. FY23

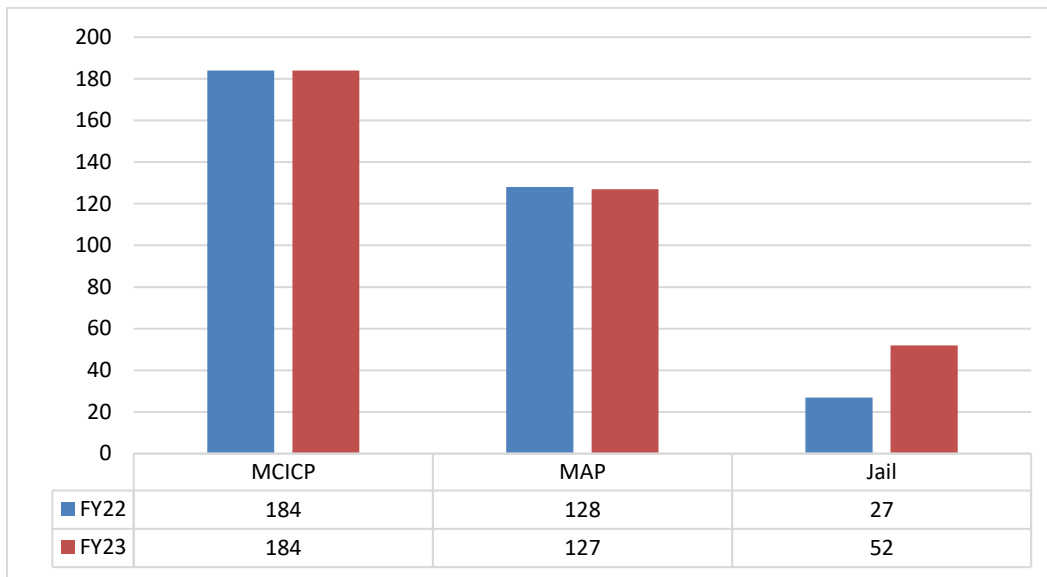


Figure 4 – February HCAP Program Breakdown FY22 V. FY23

New Clients

Figure 5 depicts the number of new clients added to the program on a monthly basis. 28 new clients were enrolled in the month of February.

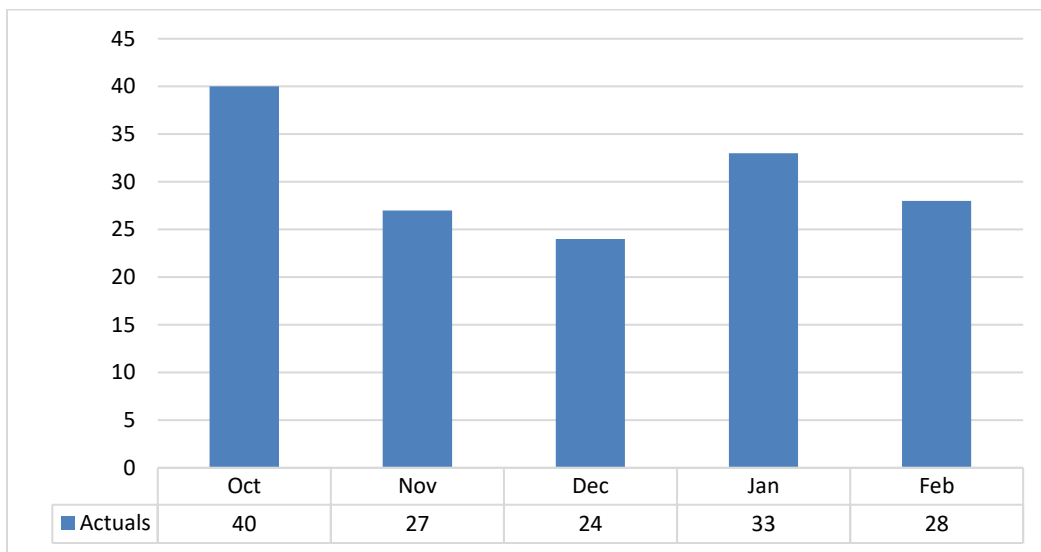


Figure 5 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 863 medical claims in February. 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.

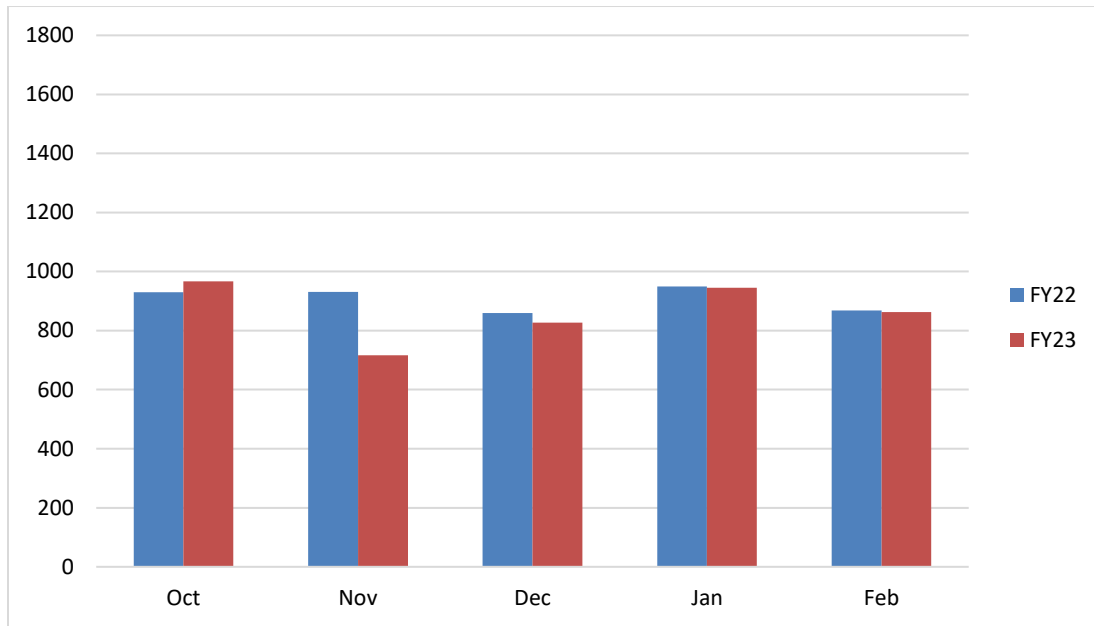


Figure 6 – Volume of Medical Claims FY22 V. FY23

- Total number of claims denied in January was 184. Figure 7 highlights the main reasons for those denials. This information guides relevant conversations with providers.

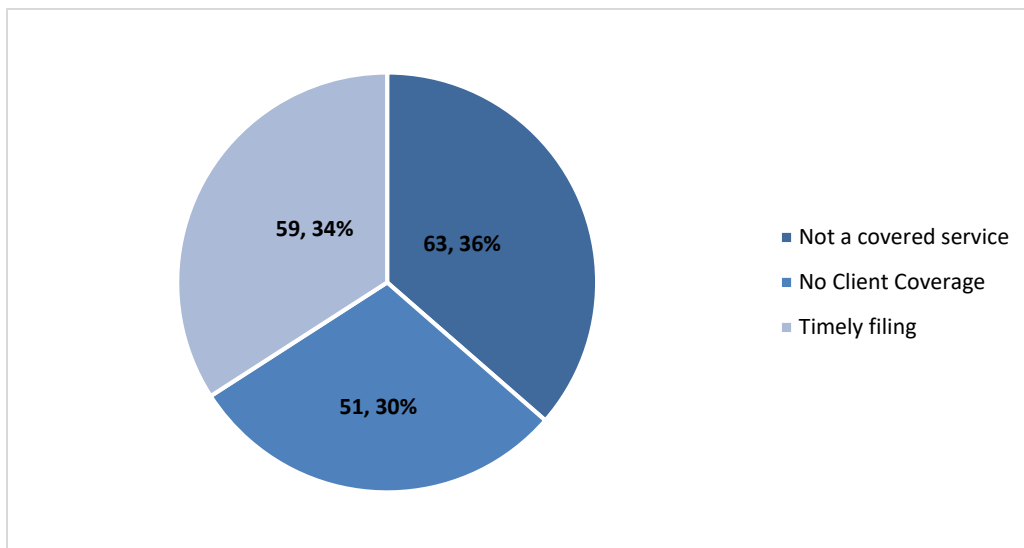


Figure 7 – Main Reasons for Denied Claims in February

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 February.

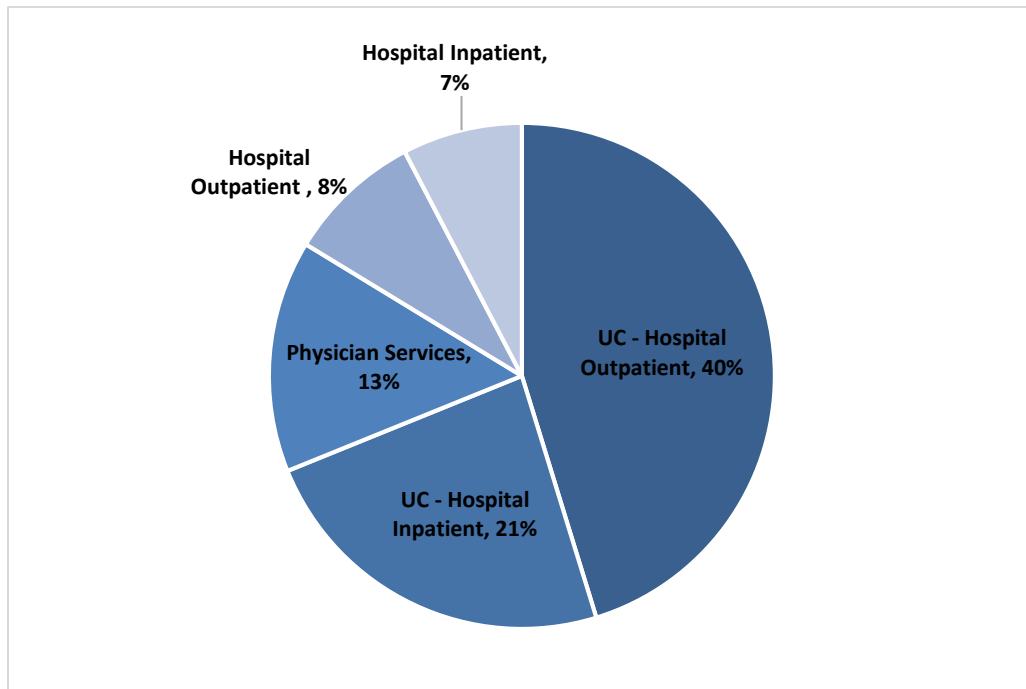


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in February

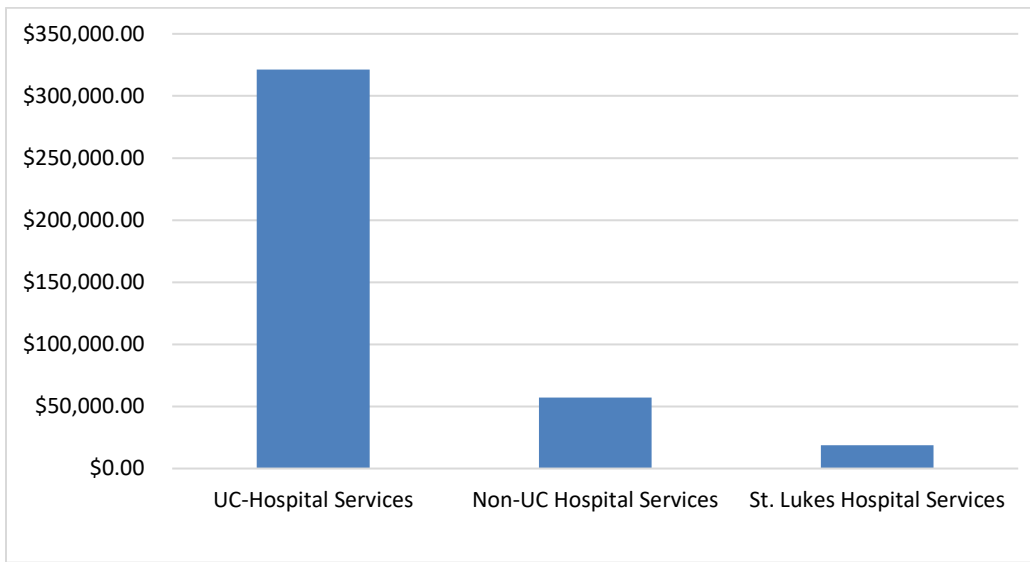


Figure 9 – Amount Spent on Top Providers – February

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 February.

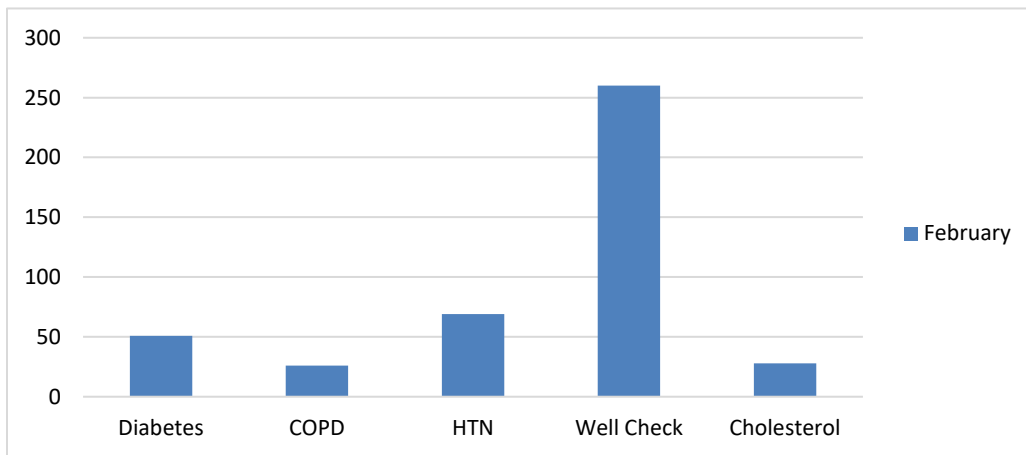


Figure 10 - Client Education

Top Five Diagnoses

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

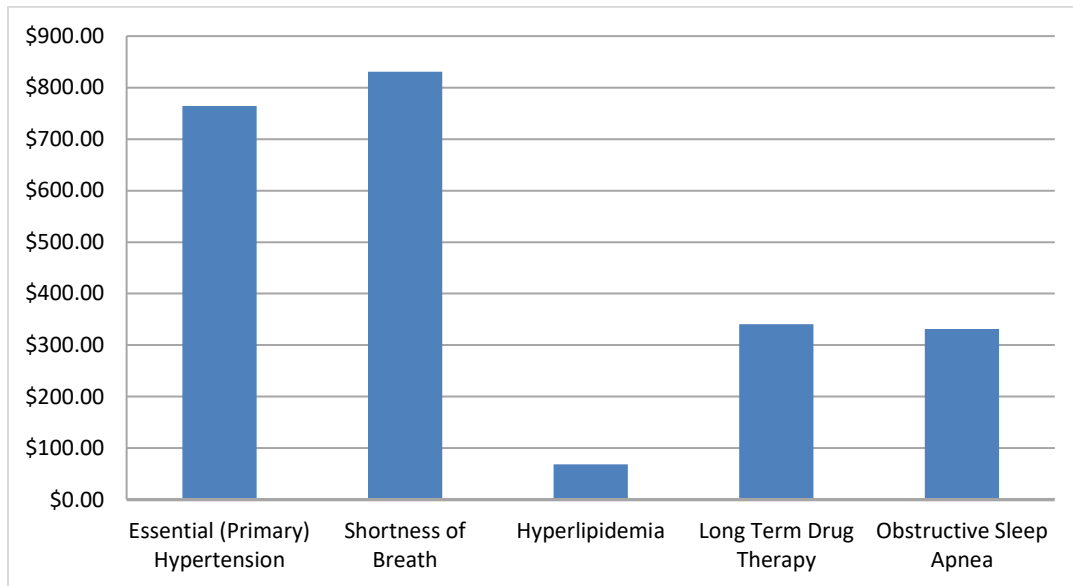


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

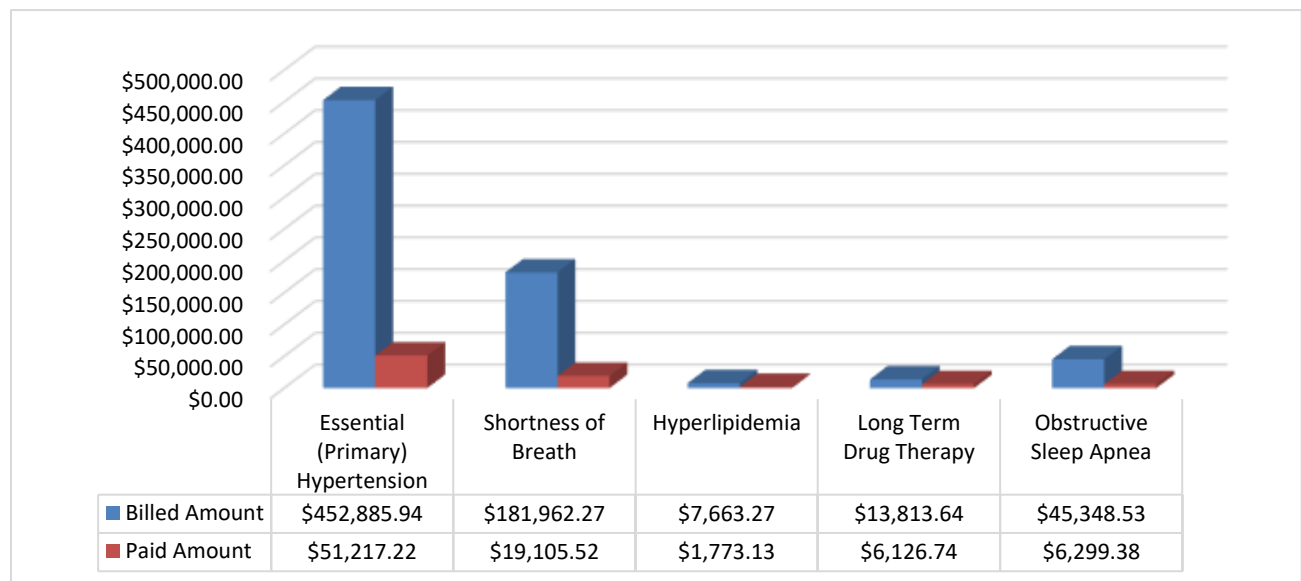


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

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. Three clients have exhausted benefits for FY23.

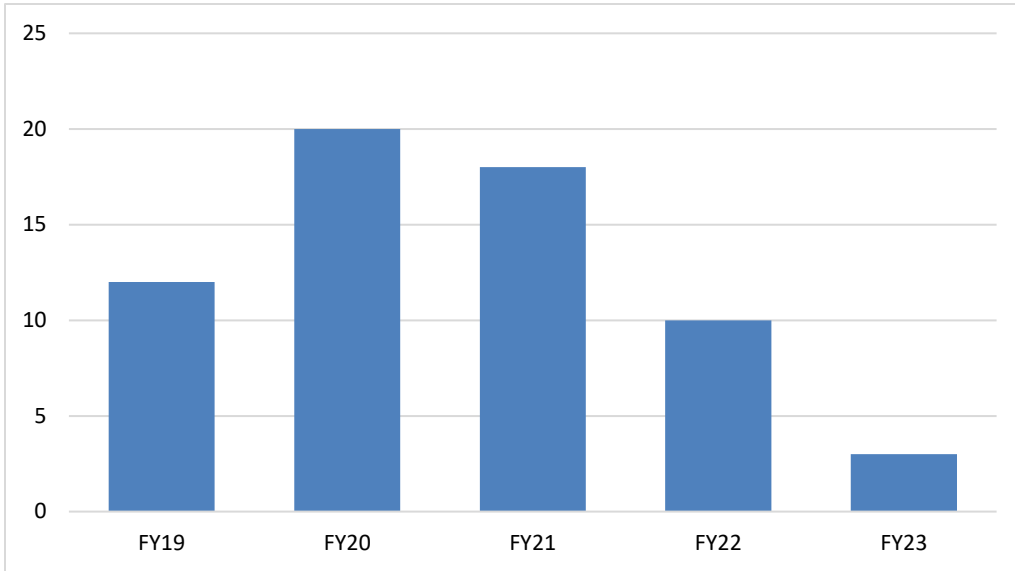


Figure 13 – Maximum Liability Exhausted FY19-22

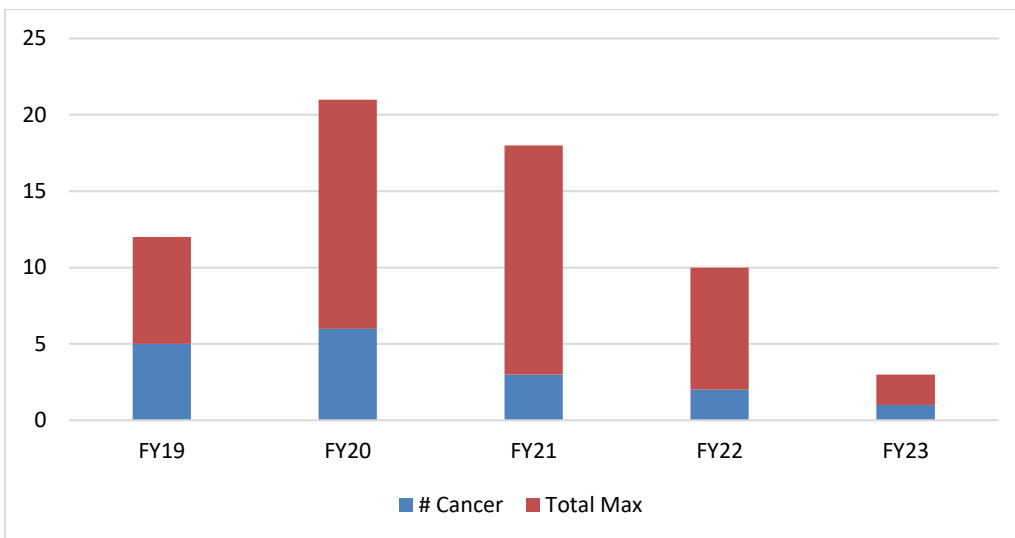


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings (AWP-17% + Dispensing Fee)
Feb-23	31	43	\$27,050.20
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

*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 February there was a total of 607 claims filled of which 601 were generic and 6 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.

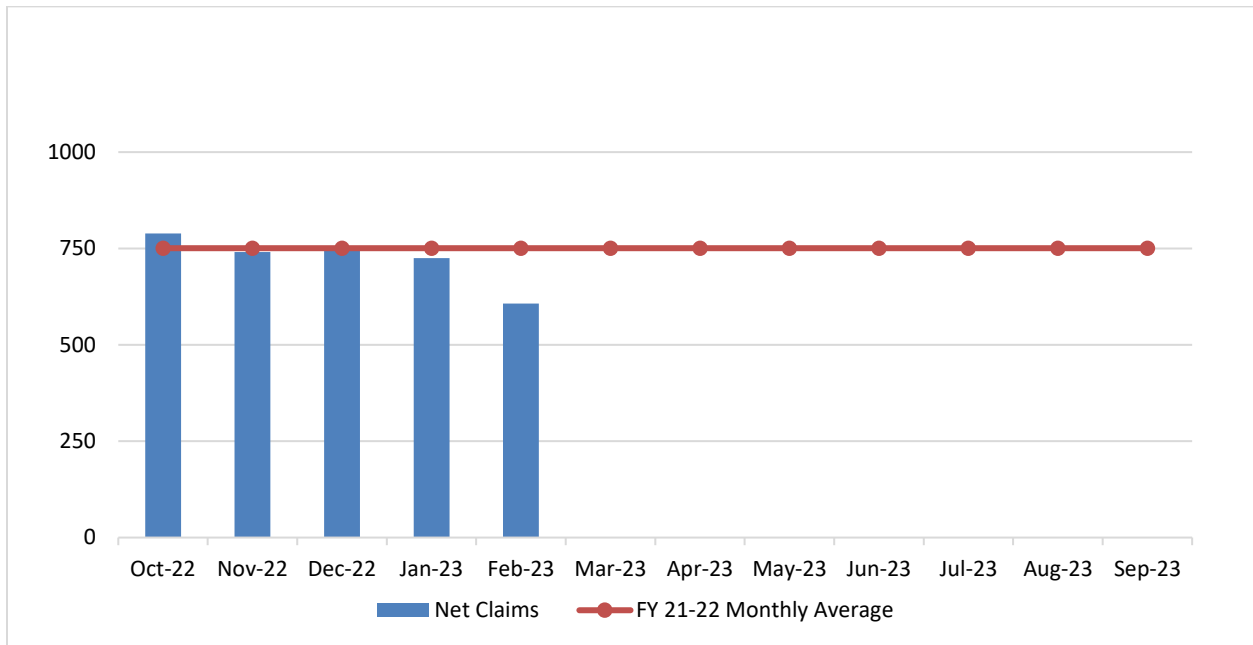


Figure 15 – Monthly Volume of RX Claims

AGENDA ITEM # 10e

Board Mtg.: March 28, 2023

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

	Feb 2023	Feb 2022	Var	Var %
Cash and Investments	69,075	65,752	3,323	5.1%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	February 2023				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	5,528	3,637	1,891	52.0%	40,379	40,753	(374)	-0.9%
EMS Net Revenue	1,867	1,452	415	28.6%	8,978	7,832	1,146	14.6%
Other Revenue	603	487	116	23.8%	2,232	1,988	244	12.3%
Total Revenue	7,998	5,576	2,422	43.4%	51,589	50,573	1,016	2.0%
Expenses								
Payroll	3,495	3,273	221	6.8%	18,033	17,582	451	2.6%
Operating	1,201	1,354	(154)	-11.4%	5,731	6,778	(1,047)	-15.4%
Indigent Healthcare	342	425	(84)	-19.6%	1,983	2,129	(146)	-6.9%
Total Operating Expenses	5,037	5,053	(16)	-0.3%	25,747	26,489	(742)	-2.8%
Capital	76	15	61	399.3%	1,297	1,351	(54)	-4.0%
Total Expenditures	5,112	5,068	45	0.9%	27,044	27,840	(796)	-2.9%
Revenue Over / (Under) Expenses	2,886	508	2,377	467.6%	24,545	22,733	1,812	8.0%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$374k or 0.9% under budget. Of annual budgeted tax revenue, 94.26% has been collected year-to-date. 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 \$1.14M more than budget. Year-to-date, Billable Trips per Day are 12.1% 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 \$451k higher than budget. Year-to-date, wages and healthcare expenses are \$211k and \$236k more than budget, respectively.

Operating Expenses: Operating Expenses are under budget by \$1.04M primarily due to Election Expenses budgeted to be \$375k have yet to be billed, Fuel - Auto is \$127k under budget, and there is a timing difference in Computer Software.

Indigent Care Expenses: Indigent Care Expenses are under budget by \$146k.

Capital: Capital Expenditures are under budget by \$54k mainly due to paying down the auto lease for Shop 621 with proceeds from the sale of the vehicle it replaced and a change in the discount rate for the lease of Station 33.

Montgomery County Hospital District

Balance Sheet

As of 02/28/2023

Fund 10
02/28/2023

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$4,616,359.68
10-000-12500	Investments-MMDA-BS	\$10,370,631.28
10-000-13100	Texpool-District-BS	\$8,088,468.34
10-000-13300	Investments-WF Bank-BS	\$12,485,209.52
10-000-13400	Texstar Investment Pool-BS	\$8,075,072.22
10-000-13500	Investments-BS	\$25,437,512.07

Total Cash and Equivalents \$69,075,103.11

Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,580,335.83
10-000-14200	Allowance for Bad Debts-BS	(\$3,408,257.22)
10-000-14300	A/R-Other-BS	\$764,105.36
10-000-14305	A/R Employee-BS	\$4,297.52
10-000-14450	Capital Lease Receivable-BS	\$2,026,784.99
10-000-14525	Receivable from Component Unit-BS	\$127,925.09
10-000-14605	Interest Receivable - Capital Lease-BS	\$9,974.95
10-000-14700	Taxes Receivable-BS	\$3,239,029.27
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables \$13,025,460.12

Other Assets

10-000-14900	Prepaid Expenses-BS	\$198,433.35
10-000-15000	Inventory-BS	\$899,437.55

Total Other Assets \$1,097,870.90

TOTAL ASSETS

\$83,198,434.13

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$349,457.02
10-000-20600	Accounts Payable-Other-BS	\$2,234.21
10-000-21000	Accrued Expenditures-BS	\$1,381,333.68
10-000-21400	Accrued Payroll-BS	\$1,510,409.00
10-000-21525	P/R-United Way Deductions-BS	\$6,222.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$14,424.14
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$9.44)
10-000-21600	Employee Deferred Comp.-BS	(\$1,199.62)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$537,635.23

Total Current Liabilities \$3,800,506.28

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$2,920,293.60
10-000-23200	Deferred Revenue-BS	\$242,246.08

Montgomery County Hospital District

Balance Sheet

As of 02/28/2023

		Fund 10
		02/28/2023
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,955,569.47
Total Deferred Liabilities		<u>\$5,118,109.15</u>
TOTAL LIABILITIES		<u>\$8,918,615.43</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,814,627.47
10-000-30400	Nonspendable - Inventory-BS	\$899,437.55
10-000-30700	Nonspendable - Prepaids-BS	\$198,433.35
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	\$54,867,320.33
TOTAL CAPITAL		<u>\$74,279,818.70</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$83,198,434.13</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$5,503,883.60	\$3,524,901.00	\$1,978,982.60	\$40,168,889.40	\$40,367,982.00	(\$199,092.60)	\$41,961,765.00	95.73%	\$1,792,875.60
Delinquent Tax Revenue	(\$18,020.62)	\$33,480.00	(\$51,500.62)	\$94,449.23	\$251,273.00	(\$156,823.77)	\$471,835.00	20.02%	\$377,385.77
Penalties and Interest	\$42,125.50	\$51,895.00	(\$9,769.50)	\$101,978.81	\$108,013.00	(\$6,034.19)	\$377,260.00	27.03%	\$275,281.19
Miscellaneous Tax Revenue	\$125.30	\$26,589.00	(\$26,463.70)	\$14,508.36	\$26,589.00	(\$12,080.64)	\$26,589.00	54.57%	\$12,080.64
Total Tax Revenue	<u>\$5,528,113.78</u>	<u>\$3,636,865.00</u>	<u>\$1,891,248.78</u>	<u>\$40,379,825.80</u>	<u>\$40,753,857.00</u>	<u>(\$374,031.20)</u>	<u>\$42,837,449.00</u>	<u>94.26%</u>	<u>\$2,457,623.20</u>
EMS Net Revenue									
Advanced Life Support Revenue	\$3,906,638.42	\$2,854,690.00	\$1,051,948.42	\$19,366,259.59	\$15,394,933.00	\$3,971,326.59	\$37,212,917.00	52.04%	\$17,846,657.41
Basic Life Support Revenue	\$629,458.16	\$561,266.00	\$68,192.16	\$3,161,993.58	\$3,026,825.00	\$135,168.58	\$7,316,497.00	43.22%	\$4,154,503.42
Transfer Service Fees	\$1,000.17	\$3,568.00	(\$2,567.83)	\$12,531.92	\$19,241.00	(\$6,709.08)	\$46,513.00	26.94%	\$33,981.08
Non-Transport Fees	\$28,541.48	\$30,100.00	(\$1,558.52)	\$144,912.24	\$162,322.00	(\$17,409.76)	\$392,369.00	36.93%	\$247,456.76
Contractual Allowance	(\$1,588,012.77)	(\$1,121,128.00)	(\$466,884.77)	(\$7,789,856.63)	(\$6,046,080.00)	(\$1,743,776.63)	(\$14,614,698.00)	53.30%	(\$6,824,841.37)
Charity Care	(\$946,976.56)	(\$655,428.00)	(\$291,548.56)	(\$4,582,463.60)	(\$3,534,631.00)	(\$1,047,832.60)	(\$8,543,974.00)	53.63%	(\$3,961,510.40)
Provision for Bad Debt	(\$168,960.43)	(\$241,473.00)	\$72,512.57	(\$1,368,754.19)	(\$1,302,232.00)	(\$66,522.19)	(\$3,147,778.00)	43.48%	(\$1,779,023.81)
Recovery of Bad Debt - EMS	\$5,417.99	\$20,720.00	(\$15,302.01)	\$33,515.80	\$111,740.00	(\$78,224.20)	\$270,096.00	12.41%	\$236,580.20
Total EMS Net Revenue	<u>\$1,867,106.46</u>	<u>\$1,452,315.00</u>	<u>\$414,791.46</u>	<u>\$8,978,138.71</u>	<u>\$7,832,118.00</u>	<u>\$1,146,020.71</u>	<u>\$18,931,942.00</u>	<u>47.42%</u>	<u>\$9,953,803.29</u>
Other Revenue									
Investment Income - MCHD	\$218,482.86	\$30,000.00	\$188,482.86	\$732,003.85	\$150,000.00	\$582,003.85	\$360,000.00	203.33%	(\$372,003.85)
Interest Income	\$999.10	\$549.00	\$450.10	\$12,633.25	\$2,862.00	\$9,771.25	\$6,386.00	197.83%	(\$6,247.25)
Interest Income - Capital Lease	(\$8,295.78)	\$6,329.00	(\$14,624.78)	\$27,099.82	\$38,623.00	(\$11,523.18)	\$84,130.00	32.21%	\$57,030.18
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$10,750.57	\$10,750.00	\$0.57	\$25,800.00	41.67%	\$15,049.43
Miscellaneous Income	\$9,388.62	\$4,000.00	\$5,388.62	\$59,640.57	\$32,265.00	\$27,375.57	\$201,706.00	29.57%	\$142,065.43
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$125.00	(\$286.25)	\$300.00	(53.75%)	\$461.25
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$122,021.99	\$180,762.00	(\$58,740.01)	\$818,476.00	14.91%	\$696,454.01
Tenant Rent Income	\$17,086.75	\$7,805.00	\$9,281.75	\$46,492.10	\$33,132.00	\$13,360.10	\$88,229.00	52.69%	\$41,736.90
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$0.00	\$100.00	(\$100.00)	\$240.00	0.00%	\$240.00
Contract Revenue (Net)	\$121,202.93	\$129,449.00	(\$8,246.07)	\$141,804.76	\$154,403.00	(\$12,598.24)	\$241,367.00	58.75%	\$99,562.24

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00	\$275,000.00	(\$275,000.00)	\$660,000.00	0.00%	\$660,000.00
Education/Training Revenue	\$6,697.75	\$10,500.00	(\$3,802.25)	\$184,616.97	\$163,000.00	\$21,616.97	\$312,000.00	59.17%	\$127,383.03
Stand-By Fees	\$675.00	\$0.00	\$675.00	\$33,100.00	\$38,081.00	(\$4,981.00)	\$79,975.00	41.39%	\$46,875.00
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	\$41,666.65	\$41,665.00	\$1.65	\$99,996.00	41.67%	\$58,329.35
Employee Medical Premiums	\$102,730.15	\$109,396.00	(\$6,665.85)	\$501,397.63	\$546,980.00	(\$45,582.37)	\$1,422,148.00	35.26%	\$920,750.37
Dispatch Fees	\$8,586.00	\$8,586.00	\$0.00	\$45,282.00	\$44,239.00	\$1,043.00	\$232,820.00	19.45%	\$187,538.00
MDC Revenue - First Responders	\$79,750.00	\$79,450.00	\$300.00	\$83,315.10	\$83,350.00	(\$34.90)	\$90,150.00	92.42%	\$6,834.90
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	\$10,388.81	\$10,389.00	(\$0.19)	\$51,829.58	\$51,830.00	(\$0.42)	\$124,875.00	41.51%	\$73,045.42
Tower Contract Revenue	\$25,559.09	\$25,791.00	(\$231.91)	\$127,529.61	\$128,889.00	(\$1,359.39)	\$311,108.00	40.99%	\$183,578.39
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$11,920.00	\$12,000.00	(\$80.00)	\$48,000.00	24.83%	\$36,080.00
Total Other Revenue	\$603,734.72	\$487,772.00	\$115,962.72	\$2,232,943.20	\$1,988,056.00	\$244,887.20	\$7,117,706.00	31.37%	\$4,884,762.80
Total Revenues	\$7,998,954.96	\$5,576,952.00	\$2,422,002.96	\$51,590,907.71	\$50,574,031.00	\$1,016,876.71	\$68,887,097.00	74.89%	\$17,296,189.29
Expenses									
Payroll Expenses									
Regular Pay	\$1,929,245.78	\$1,981,960.00	(\$52,714.22)	\$10,112,811.22	\$10,328,726.00	(\$215,914.78)	\$25,385,114.00	39.84%	\$15,272,302.78
Overtime Pay	\$213,261.08	\$128,030.00	\$85,231.08	\$1,203,632.44	\$789,583.00	\$414,049.44	\$1,879,785.00	64.03%	\$676,152.56
Paid Time Off	\$180,809.36	\$188,754.00	(\$7,944.64)	\$1,265,920.03	\$1,301,531.00	(\$35,610.97)	\$3,210,935.00	39.43%	\$1,945,014.97
Stipend Pay	\$15,127.43	\$11,727.00	\$3,400.43	\$107,293.11	\$58,635.00	\$48,658.11	\$140,724.00	76.24%	\$33,430.89
Payroll Taxes	\$170,303.29	\$170,974.00	(\$670.71)	\$908,290.28	\$915,411.00	(\$7,120.72)	\$2,250,795.00	40.35%	\$1,342,504.72
TCDRS Plan	\$220,266.81	\$219,495.00	\$771.81	\$1,188,100.51	\$1,177,114.00	\$10,986.51	\$2,895,548.00	41.03%	\$1,707,447.49
Health & Dental	\$62,946.40	\$56,740.00	\$6,206.40	\$434,253.11	\$433,700.00	\$553.11	\$830,878.00	52.26%	\$396,624.89
Health Insurance Claims	\$649,746.06	\$431,155.00	\$218,591.06	\$2,496,833.90	\$2,155,775.00	\$341,058.90	\$5,173,859.00	48.26%	\$2,677,025.10
Health Insurance Admin Fees	\$52,849.10	\$84,383.00	(\$31,533.90)	\$315,990.56	\$421,915.00	(\$105,924.44)	\$1,012,596.00	31.21%	\$696,605.44
Total Payroll Expenses	\$3,494,555.31	\$3,273,218.00	\$221,337.31	\$18,033,125.16	\$17,582,390.00	\$450,735.16	\$42,780,234.00	42.15%	\$24,747,108.84

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$3,410.81	\$7,500.00	(\$4,089.19)	\$18,000.00	18.95%	\$14,589.19
Accident Repair	\$59.75	\$150.00	(\$90.25)	\$20,131.37	\$20,150.00	(\$18.63)	\$40,000.00	50.33%	\$19,868.63
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$48,600.00	31.89%	\$33,100.00
Advertising	\$0.00	\$4,600.00	(\$4,600.00)	\$103.50	\$7,475.00	(\$7,371.50)	\$18,450.00	0.56%	\$18,346.50
Credit Card Processing Fee	\$1,058.23	\$2,540.00	(\$1,481.77)	\$12,315.69	\$16,080.00	(\$3,764.31)	\$41,945.00	29.36%	\$29,629.31
Bio-Waste Removal	\$3,449.80	\$3,211.00	\$238.80	\$17,103.58	\$16,305.00	\$798.58	\$39,532.00	43.27%	\$22,428.42
Books/Materials	(\$10,679.31)	\$14,532.00	(\$25,211.31)	\$47,279.61	\$101,857.00	(\$54,577.39)	\$259,275.00	18.24%	\$211,995.39
Business Licenses	\$1,633.21	\$1,756.00	(\$122.79)	\$10,346.21	\$12,554.00	(\$2,207.79)	\$38,603.00	26.80%	\$28,256.79
Capital Lease Expense	\$10,032.97	\$11,572.00	(\$1,539.03)	\$57,085.50	\$57,217.00	(\$131.50)	\$472,897.00	12.07%	\$415,811.50
Capital Lease Interest Expense	\$3,923.20	\$4,152.00	(\$228.80)	\$18,577.59	\$19,901.00	(\$1,323.41)	\$48,586.00	38.24%	\$30,008.41
Collection Fees	\$2,788.00	\$3,000.00	(\$212.00)	\$15,763.84	\$16,635.00	(\$871.16)	\$41,100.00	38.35%	\$25,336.16
Community Education	\$0.00	\$860.00	(\$860.00)	\$0.00	\$4,180.00	(\$4,180.00)	\$11,700.00	0.00%	\$11,700.00
Computer Maintenance	\$261,796.31	\$284,550.00	(\$22,753.69)	\$346,709.14	\$383,700.00	(\$36,990.86)	\$522,650.00	66.34%	\$175,940.86
Computer Software	\$119,653.51	\$126,025.00	(\$6,371.49)	\$455,247.58	\$565,338.00	(\$110,090.42)	\$1,161,978.00	39.18%	\$706,730.42
Computer Software - MDC First Responder	\$31,326.02	\$32,400.00	(\$1,073.98)	\$33,391.21	\$35,300.00	(\$1,908.79)	\$43,100.00	77.47%	\$9,708.79
Computer Supplies/Non-Cap.	\$1,186.04	\$1,700.00	(\$513.96)	\$20,598.77	\$23,394.00	(\$2,795.23)	\$45,594.00	45.18%	\$24,995.23
Conferences - Fees, Travel, & Meals	\$9,417.92	\$0.00	\$9,417.92	\$43,177.09	\$71,727.00	(\$28,549.91)	\$186,781.00	23.12%	\$143,603.91
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	\$228.05	\$0.00	\$228.05	\$118,444.26	\$117,534.00	\$910.26	\$117,534.00	100.77%	(\$910.26)
Contractual Obligations- Other	\$26,139.96	\$21,976.00	\$4,163.96	\$111,423.29	\$108,723.00	\$2,700.29	\$275,860.00	40.39%	\$164,436.71
Customer Property Damage	\$1,659.88	\$1,784.00	(\$124.12)	\$5,483.88	\$5,776.00	(\$292.12)	\$12,840.00	42.71%	\$7,356.12
Customer Relations	\$5,573.96	\$6,217.00	(\$643.04)	\$27,769.35	\$32,412.00	(\$4,642.65)	\$78,600.00	35.33%	\$50,830.65
Damages/Uninsured Portion	\$0.00	\$0.00	\$0.00	\$4,115.55	\$0.00	\$4,115.55	\$0.00	0.00%	(\$4,115.55)
Disposable Linen	\$3,870.68	\$5,152.00	(\$1,281.32)	\$27,773.41	\$26,760.00	\$1,013.41	\$61,824.00	44.92%	\$34,050.59
Disposable Medical Supplies	\$73,266.06	\$118,652.00	(\$45,385.94)	\$503,077.44	\$565,770.00	(\$62,692.56)	\$1,487,441.00	33.82%	\$984,363.56
Drug Supplies	\$24,186.77	\$28,858.00	(\$4,671.23)	\$150,908.53	\$155,824.00	(\$4,915.47)	\$436,398.00	34.58%	\$285,489.47
Dues/Subscriptions	\$2,077.92	\$6,070.00	(\$3,992.08)	\$46,189.95	\$49,837.00	(\$3,647.05)	\$70,817.00	65.22%	\$24,627.05
Durable Medical Equipment	\$26,010.82	\$33,732.00	(\$7,721.18)	\$98,538.62	\$163,459.00	(\$64,920.38)	\$399,583.00	24.66%	\$301,044.38
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	(\$375,000.00)	\$375,000.00	0.00%	\$375,000.00
Employee Health/Wellness	\$12,923.35	\$1,540.00	\$11,383.35	\$16,275.36	\$19,580.00	(\$3,304.64)	\$42,950.00	37.89%	\$26,674.64

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$3,878.12	\$4,498.00	(\$619.88)	\$58,348.66	\$65,302.00	(\$6,953.34)	\$129,538.00	45.04%	\$71,189.34
Equipment Rental	\$255.50	\$300.00	(\$44.50)	\$4,502.01	\$4,585.00	(\$82.99)	\$16,519.00	27.25%	\$12,016.99
Fluids & Additives - Auto	(\$1,345.20)	\$2,907.00	(\$4,252.20)	\$6,306.00	\$12,275.00	(\$5,969.00)	\$32,342.00	19.50%	\$26,036.00
Fuel - Auto	\$77,682.20	\$111,426.00	(\$33,743.80)	\$430,346.95	\$557,131.00	(\$126,784.05)	\$1,337,116.00	32.18%	\$906,769.05
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	\$395.00	\$188.00	\$207.00	\$864.67	\$852.00	\$12.67	\$2,160.00	40.03%	\$1,295.33
Insurance	\$0.00	\$0.00	\$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	\$70.62	\$165.00	(\$94.38)	\$697.21	\$915.00	(\$217.79)	\$2,100.00	33.20%	\$1,402.79
Leases/Contracts	\$4,996.92	\$5,468.00	(\$471.08)	\$24,789.29	\$27,502.00	(\$2,712.71)	\$75,048.00	33.03%	\$50,258.71
Legal Fees	\$8,669.02	\$4,167.00	\$4,502.02	\$33,151.56	\$20,850.00	\$12,301.56	\$100,060.00	33.13%	\$66,908.44
Maintenance & Repairs-Buildings	\$16,982.78	\$34,175.00	(\$17,192.22)	\$146,308.50	\$143,798.00	\$2,510.50	\$418,681.00	34.95%	\$272,372.50
Maintenance- Equipment	\$0.00	\$0.00	\$0.00	\$275,115.87	\$278,029.00	(\$2,913.13)	\$872,035.00	31.55%	\$596,919.13
Management Fees	\$10,858.93	\$11,550.00	(\$691.07)	\$55,244.09	\$57,750.00	(\$2,505.91)	\$138,600.00	39.86%	\$83,355.91
Meals - Business and Travel	\$36.30	\$175.00	(\$138.70)	\$238.82	\$750.00	(\$511.18)	\$2,330.00	10.25%	\$2,091.18
Meeting Expenses	\$3,173.00	\$3,579.00	(\$406.00)	\$8,954.71	\$11,228.00	(\$2,273.29)	\$36,840.00	24.31%	\$27,885.29
Mileage Reimbursements	\$234.25	\$661.00	(\$426.75)	\$1,716.62	\$2,448.00	(\$731.38)	\$6,755.00	25.41%	\$5,038.38
Office Supplies	\$653.18	\$593.00	\$60.18	\$5,677.60	\$5,521.00	\$156.60	\$11,462.00	49.53%	\$5,784.40
Oil & Lubricants	\$1,228.99	\$3,145.00	(\$1,916.01)	\$7,317.53	\$12,985.00	(\$5,667.47)	\$35,000.00	20.91%	\$27,682.47
Other Services	\$4,189.06	\$400.00	\$3,789.06	\$5,425.78	\$2,000.00	\$3,425.78	\$4,800.00	113.04%	(\$625.78)
Oxygen & Gases	\$4,498.18	\$4,850.00	(\$351.82)	\$27,730.01	\$25,885.00	\$1,845.01	\$50,258.00	55.18%	\$22,527.99
Postage	\$3,189.71	\$2,730.00	\$459.71	\$11,188.00	\$10,710.00	\$478.00	\$19,920.00	56.16%	\$8,732.00
Printing Services	\$160.00	\$1,649.00	(\$1,489.00)	\$3,197.55	\$6,781.00	(\$3,583.45)	\$20,834.00	15.35%	\$17,636.45
Professional Fees	\$138,200.04	\$135,294.00	\$2,906.04	\$582,332.47	\$606,117.00	(\$23,784.53)	\$1,584,842.00	36.74%	\$1,002,509.53
Radio Repairs - Outsourced (Depot)	\$1,167.25	\$7,000.00	(\$5,832.75)	\$6,704.96	\$19,180.00	(\$12,475.04)	\$68,180.00	9.83%	\$61,475.04
Radio - Parts	\$9,445.65	\$9,289.00	\$156.65	\$20,216.05	\$19,499.00	\$717.05	\$51,835.00	39.00%	\$31,618.95
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$2,706.25	\$2,650.00	\$56.25	\$12,900.10	\$29,950.00	(\$17,049.90)	\$53,750.00	24.00%	\$40,849.90
Rent	\$10,937.71	\$11,184.00	(\$246.29)	\$55,657.89	\$57,005.00	(\$1,347.11)	\$135,785.00	40.99%	\$80,127.11
Repair-Equipment	\$1,005.78	\$5,654.00	(\$4,648.22)	\$10,944.48	\$19,791.00	(\$8,846.52)	\$67,700.00	16.17%	\$56,755.52
Shop Tools	\$203.15	\$1,015.00	(\$811.85)	\$4,514.67	\$5,779.00	(\$1,264.33)	\$19,624.00	23.01%	\$15,109.33

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 02/28/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Supplies	\$1,074.82	\$6,222.00	(\$5,147.18)	\$9,593.55	\$17,948.00	(\$8,354.45)	\$72,707.00	13.19%	\$63,113.45
Small Equipment & Furniture	\$18,041.70	\$14,504.00	\$3,537.70	\$150,308.23	\$177,659.00	(\$27,350.77)	\$719,803.00	20.88%	\$569,494.77
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$0.00	\$480.00	(\$480.00)	\$5,600.00	0.00%	\$5,600.00
Station Supplies	\$4,042.15	\$4,123.00	(\$80.85)	\$18,772.25	\$22,955.00	(\$4,182.75)	\$57,816.00	32.47%	\$39,043.75
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,562.34	\$12,662.00	(\$1,099.66)	\$61,217.75	\$63,320.00	(\$2,102.25)	\$151,934.00	40.29%	\$90,716.25
Telephones-Service	\$36,724.13	\$18,966.00	\$17,758.13	\$176,044.33	\$129,198.00	\$46,846.33	\$262,035.00	67.18%	\$85,990.67
Training/Related Expenses-CE	\$53,201.10	\$55,113.00	(\$1,911.90)	\$146,512.75	\$216,038.00	(\$69,525.25)	\$482,747.00	30.35%	\$336,234.25
Tuition Reimbursement	\$2,700.00	\$7,167.00	(\$4,467.00)	\$23,549.58	\$41,834.00	(\$18,284.42)	\$99,000.00	23.79%	\$75,450.42
Travel Expenses	\$480.00	\$1,095.00	(\$615.00)	\$2,093.17	\$4,470.00	(\$2,376.83)	\$13,880.00	15.08%	\$11,786.83
Uniforms	\$30,522.73	\$32,573.00	(\$2,050.27)	\$117,413.22	\$121,919.00	(\$4,505.78)	\$318,213.00	36.90%	\$200,799.78
Utilities	\$45,150.51	\$30,404.00	\$14,746.51	\$240,248.75	\$205,965.00	\$34,283.75	\$433,920.00	55.37%	\$193,671.25
Vehicle-Batteries	\$2,410.94	\$6,800.00	(\$4,389.06)	\$12,447.93	\$21,200.00	(\$8,752.07)	\$61,350.00	20.29%	\$48,902.07
Vehicle-Outside Services	\$3,633.00	\$3,275.00	\$358.00	\$10,579.17	\$10,289.00	\$290.17	\$17,514.00	60.40%	\$6,934.83
Vehicle-Parts	\$35,918.37	\$46,250.00	(\$10,331.63)	\$268,932.98	\$280,488.00	(\$11,555.02)	\$684,238.00	39.30%	\$415,305.02
Vehicle-Registration	\$197.53	\$220.00	(\$22.47)	\$674.74	\$980.00	(\$305.26)	\$2,496.00	27.03%	\$1,821.26
Vehicle-Tires	\$6,481.36	\$1,249.00	\$5,232.36	\$35,321.98	\$29,245.00	\$6,076.98	\$68,988.00	51.20%	\$33,666.02
Vehicle-Towing	\$250.00	\$250.00	\$0.00	\$4,245.30	\$4,250.00	(\$4.70)	\$9,600.00	44.22%	\$5,354.70
Worker's Compensation Insurance	\$31,570.27	\$32,063.00	(\$492.73)	\$160,102.96	\$160,315.00	(\$212.04)	\$394,377.00	40.60%	\$234,274.04
Total Operating Expenses	\$1,200,516.44	\$1,354,337.00	(\$153,820.56)	\$5,731,426.76	\$6,778,660.00	(\$1,047,233.24)	\$16,581,128.00	34.57%	\$10,849,701.24
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$1,014,986.07	\$1,034,665.00	(\$19,678.93)	\$2,483,191.00	40.87%	\$1,468,204.93
Specialty Healthcare Providers	\$134,618.15	\$218,948.00	(\$84,329.85)	\$968,117.43	\$1,094,740.00	(\$126,622.57)	\$2,627,377.00	36.85%	\$1,659,259.57
Total Indigent Care Expenses	\$341,551.15	\$425,881.00	(\$84,329.85)	\$1,983,103.50	\$2,129,405.00	(\$146,301.50)	\$5,110,568.00	38.80%	\$3,127,464.50
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	\$0.00	\$0.00	\$0.00	\$599,955.00	\$604,617.00	(\$4,662.00)	\$794,617.00	75.50%	\$194,662.00
Capital Purchase - Equipment	\$59,540.72	\$15,231.00	\$44,309.72	\$179,276.75	\$186,744.00	(\$7,467.25)	\$4,210,386.00	4.26%	\$4,031,109.25
Capital Purchase - Vehicles	\$16,410.00	\$0.00	\$16,410.00	\$395,828.00	\$379,018.00	\$16,810.00	\$3,555,359.00	11.13%	\$3,159,531.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/28/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$122,021.99	\$180,762.00	(\$58,740.01)	\$818,476.00	14.91%	\$696,454.01
Total Capital Expenditures	\$75,950.72	\$15,231.00	\$60,719.72	\$1,297,381.74	\$1,351,441.00	(\$54,059.26)	\$9,978,838.00	13.00%	\$8,681,456.26
Total Expenses	\$5,112,573.62	\$5,068,667.00	\$43,906.62	\$27,045,037.16	\$27,841,896.00	(\$796,858.84)	\$74,450,768.00	36.33%	\$47,405,730.84
Revenue over Expenditures	\$2,886,381.34	\$508,285.00	\$2,378,096.34	\$24,545,870.55	\$22,732,135.00	\$1,813,735.55	(\$5,563,671.00)	(441.18%)	(\$30,109,541.55)

AGENDA ITEM # 10e

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
A/R Balance	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	9,875,852
Total 6-Mo Charges	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	17,904,112
Avg Charge / Day *	82,685	84,128	87,283	89,227	91,612	94,465	95,959	97,429	97,952	98,381	98,785	99,467
A/R Days	90	87	90	92	93	91	91	91	91	90	97	99

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

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

Accounts Receivable Aging by Dollars

Month	Days							Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180				
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	
Feb-23	3,193,596	2,048,108	1,439,865	1,180,998	1,010,597	1,699,844	10,573,008	3,891,439	2,710,441	

Accounts Receivable Aging by Percentage

Month	Days							Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180				
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%	
Feb-23	30%	19%	14%	11%	10%	16%	100%	37%	26%	

Fleet Summary 2022-2023

Mileage	Ambulance	Supervisor/Squad	Command Staff	Support	Monthly Total	Weekly Total
February 23	145,872	13,872	3,555	19,067	182,366	45,592
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
Total	1,740,420	165,503	41,974	206,921	2,154,818	
Average	145,035	13,792	3,498	17,243	179,568	44,892
Annualized Amounts					2,154,818	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
February 2023	5		1		6
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
Total	45		10		58
Per 100,000 Miles	2.09	-	0.46	-	2.69

Service Interruptions	Count	Per 100K miles
February 2023	11	6.03
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
Total	71	3.29

Agenda Item # 11



We Make a Difference!

To: Board of Directors
From: James Campbell, EMS Chief
Date: March 28, 2023
Re: Proclamation - Alarm

Consider and act on Proclamation in support of Public Safety Telecommunications Week, April 9-15, 2023. (Mr. Hudson, Chair – EMS Committee)

PROCLAMATION

To designate the Week of April 9-15, 2023 as National Public Safety Telecommunicators Week

WHEREAS, the Montgomery County Hospital District provides 9-1-1 dispatchers who work daily to protect and promote the public safety to the citizens of Montgomery County, Texas; and

WHEREAS, dispatchers are more than a calm and reassuring voice at the other end of the phone. They are knowledgeable and highly trained individuals who work closely with other medical, police and fire personnel. They offer quality care that dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the members of emergency dispatchers and other communications specialists, who help to protect our health and safety and engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, the Montgomery County Hospital District Board of Directors hereby supports and recognizes the Montgomery County Hospital District Communications Personnel as an integral partner to the citizens of Montgomery County.

NOW, THEREFORE BE IT RESOLVED that the Montgomery County Hospital District Board of Directors of Montgomery County, Texas does hereby proclaim the week of April 9-15, 2023 as:

**“NATIONAL PUBLIC SAFETY TELECOMMUNICATORS
WEEK”**

Agenda Item # 12



To: Board of Directors
From: Ashley Peachee
Date: March 28, 2023
Re: **Stryker ProCare Warranty Renewal**

Consider and act on Stryker one year ProCare Warranty Renewal. (Mr. Spratt, Chair – PADCOM Committee)

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

Sales Rep Name: Lauren Kuhner
 ProCare Service Rep: Hunter Adams

3800 E. Centre Ave
 Portage, MI 49009

Date: 3/6/2023
 ID #: 230306124243

PROCARE PROPOSAL SUBMITTED TO:

Billing Acc Num: 1078125
 Shipping Acct Num: 1123951
 Account Name: Montgomery County Hospital District EMS
 Account Address: 1300 S Loop 336 W
 City, State Zip: Conroe, TX 77304

Name: Ashley Peachee
 Title: Materials Management Manager
 Phone: (936) 521-5652
 Email: apeachee@mchd-tx.org

PROCARE COVERAGE

Item No.	Model Number	Model Description	Serial Number	ProCare Program	Qty	Yrs				Total
1	6390	Power-LOAD	140141380	EMS Prevent NB	1	1				\$1,948.00
2	6390	Power-LOAD	160139804	EMS Prevent NB	1	1				\$1,948.00
3	6390	Power-LOAD	160139805	EMS Prevent NB	1	1				\$1,948.00
4	6390	Power-LOAD	160139806	EMS Prevent NB	1	1				\$1,948.00
5	6390	Power-LOAD	160139807	EMS Prevent NB	1	1				\$1,948.00
6	6390	Power-LOAD	160139808	EMS Prevent NB	1	1				\$1,948.00
7	6390	Power-LOAD	161140547	EMS Prevent NB	1	1				\$1,948.00
8	6390	Power-LOAD	160139810	EMS Prevent NB	1	1				\$1,948.00
9	6390	Power-LOAD	160139811	EMS Prevent NB	1	1				\$1,948.00
10	6390	Power-LOAD	160139812	EMS Prevent NB	1	1				\$1,948.00
11	6390	Power-LOAD	160139813	EMS Prevent NB	1	1				\$1,948.00
12	6390	Power-LOAD	160139814	EMS Prevent NB	1	1				\$1,948.00
13	6390	Power-LOAD	160139815	EMS Prevent NB	1	1				\$1,948.00
14	6390	Power-LOAD	160139816	EMS Prevent NB	1	1				\$1,948.00
15	6390	Power-LOAD	160139817	EMS Prevent NB	1	1				\$1,948.00
16	6390	Power-LOAD	160139818	EMS Prevent NB	1	1				\$1,948.00
17	6390	Power-LOAD	160139819	EMS Prevent NB	1	1				\$1,948.00
18	6390	Power-LOAD	160139820	EMS Prevent NB	1	1				\$1,948.00
19	6390	Power-LOAD	160139821	EMS Prevent NB	1	1				\$1,948.00
20	6390	Power-LOAD	160139822	EMS Prevent NB	1	1				\$1,948.00
21	6390	Power-LOAD	160139823	EMS Prevent NB	1	1				\$1,948.00
22	6390	Power-LOAD	160139824	EMS Prevent NB	1	1				\$1,948.00
23	6390	Power-LOAD	160139825	EMS Prevent NB	1	1				\$1,948.00
24	6390	Power-LOAD	160139826	EMS Prevent NB	1	1				\$1,948.00
25	6390	Power-LOAD	160139827	EMS Prevent NB	1	1				\$1,948.00
26	6390	Power-LOAD	160139828	EMS Prevent NB	1	1				\$1,948.00
27	6390	Power-LOAD	160139829	EMS Prevent NB	1	1				\$1,948.00
28	6390	Power-LOAD	160139830	EMS Prevent NB	1	1				\$1,948.00
29	6390	Power-LOAD	160139831	EMS Prevent NB	1	1				\$1,948.00
30	6390	Power-LOAD	160139832	EMS Prevent NB	1	1				\$1,948.00
31	6390	Power-LOAD	160139833	EMS Prevent NB	1	1				\$1,948.00
32	6390	Power-LOAD	160139834	EMS Prevent NB	1	1				\$1,948.00
33	6390	Power-LOAD	160139835	EMS Prevent NB	1	1				\$1,948.00
34	6390	Power-LOAD	160139836	EMS Prevent NB	1	1				\$1,948.00
35	6390	Power-LOAD	160139837	EMS Prevent NB	1	1				\$1,948.00
36	6390	Power-LOAD	160139838	EMS Prevent NB	1	1				\$1,948.00
37	6390	Power-LOAD	160139839	EMS Prevent NB	1	1				\$1,948.00
38	6390	Power-LOAD	160639888	EMS Prevent NB	1	1				\$1,948.00
39	6506	Power Cots	140340100	EMS Prevent NB	1	1				\$1,179.00
40	6506	Power Cots	160140304	EMS Prevent NB	1	1				\$1,179.00
41	6506	Power Cots	160140305	EMS Prevent NB	1	1				\$1,179.00
42	6506	Power Cots	160140307	EMS Prevent NB	1	1				\$1,179.00
43	6506	Power Cots	160140308	EMS Prevent NB	1	1				\$1,179.00
44	6506	Power Cots	160140309	EMS Prevent NB	1	1				\$1,179.00
45	6506	Power Cots	160140310	EMS Prevent NB	1	1				\$1,179.00
46	6506	Power Cots	160140311	EMS Prevent NB	1	1				\$1,179.00
47	6506	Power Cots	160140312	EMS Prevent NB	1	1				\$1,179.00
48	6506	Power Cots	160140313	EMS Prevent NB	1	1				\$1,179.00
49	6506	Power Cots	160140314	EMS Prevent NB	1	1				\$1,179.00
50	6506	Power Cots	160140315	EMS Prevent NB	1	1				\$1,179.00
51	6506	Power Cots	160140316	EMS Prevent NB	1	1				\$1,179.00
52	6506	Power Cots	160140317	EMS Prevent NB	1	1				\$1,179.00
53	6506	Power Cots	160140318	EMS Prevent NB	1	1				\$1,179.00
54	6506	Power Cots	160140319	EMS Prevent NB	1	1				\$1,179.00
55	6506	Power Cots	160140320	EMS Prevent NB	1	1				\$1,179.00
56	6506	Power Cots	160140321	EMS Prevent NB	1	1				\$1,179.00
57	6506	Power Cots	160140322	EMS Prevent NB	1	1				\$1,179.00
58	6506	Power Cots	160140323	EMS Prevent NB	1	1				\$1,179.00
59	6506	Power Cots	160140324	EMS Prevent NB	1	1				\$1,179.00
60	6506	Power Cots	160140325	EMS Prevent NB	1	1				\$1,179.00
61	6506	Power Cots	160140326	EMS Prevent NB	1	1				\$1,179.00
62	6506	Power Cots	160140327	EMS Prevent NB	1	1				\$1,179.00
63	6506	Power Cots	160140328	EMS Prevent NB	1	1				\$1,179.00

64	6506	Power Cots	160140329	EMS Prevent NB	1	1				\$1,179.00
65	6506	Power Cots	160140330	EMS Prevent NB	1	1				\$1,179.00
66	6506	Power Cots	160140331	EMS Prevent NB	1	1				\$1,179.00
67	6506	Power Cots	160140332	EMS Prevent NB	1	1				\$1,179.00
68	6506	Power Cots	160140333	EMS Prevent NB	1	1				\$1,179.00
69	6506	Power Cots	160140334	EMS Prevent NB	1	1				\$1,179.00
70	6506	Power Cots	160140335	EMS Prevent NB	1	1				\$1,179.00
71	6506	Power Cots	160140336	EMS Prevent NB	1	1				\$1,179.00
72	6506	Power Cots	160140337	EMS Prevent NB	1	1				\$1,179.00
73	6506	Power Cots	160140338	EMS Prevent NB	1	1				\$1,179.00
74	6506	Power Cots	160140339	EMS Prevent NB	1	1				\$1,179.00
75	6506	Power Cots	160639807	EMS Prevent NB	1	1				\$1,179.00
76	6506	Power Cots	160739593	EMS Prevent NB	1	1				\$1,179.00
77	6506	Power Cots	170840161	EMS Prevent NB	1	1				\$1,179.00
78	6506	Power Cots	170840162	EMS Prevent NB	1	1				\$1,179.00
79	6506	Power Cots	170141060	EMS Prevent NB	1	1				\$1,179.00

PROGRAM INCLUDES:

EMS Prevent NB:

*Includes parts, labor, travel
 *Includes 1 annual PM inspection
 *Includes unscheduled service and product equipment checklists.
 *Replacement parts do not include mattresses, batteries, and other Disposable or expendable parts.

Unless otherwise stated on contract, payment is expected upfront.	ProCare Total	\$122,363.00
	FINAL TOTAL	\$122,363.00

Start Date: 4/1/2023
 End Date: 3/31/2024

 Stryker Signature Date

 Customer Signature Date

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at <https://techweb.stryker.com>

The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

 Purchase Order Number

This is not an invoice. A physical invoice will be mailed.
Remit payment to: P.O. Box 93308 Chicago, IL 60673-3308

COMMENTS:

Please email signed Proposal and Purchase Order to procarecoordinators@stryker.com.
 All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.
 **Quote pricing valid for 30 days.

SERIAL NUMBER SHEET

Item No.	Model	Serial Number	Program
1	6390	140141380	EMS Prevent NB
2	6390	160139804	EMS Prevent NB
3	6390	160139805	EMS Prevent NB
4	6390	160139806	EMS Prevent NB
5	6390	160139807	EMS Prevent NB
6	6390	160139808	EMS Prevent NB
7	6390	161140547	EMS Prevent NB
8	6390	160139810	EMS Prevent NB
9	6390	160139811	EMS Prevent NB
10	6390	160139812	EMS Prevent NB
11	6390	160139813	EMS Prevent NB
12	6390	160139814	EMS Prevent NB
13	6390	160139815	EMS Prevent NB
14	6390	160139816	EMS Prevent NB
15	6390	160139817	EMS Prevent NB
16	6390	160139818	EMS Prevent NB
17	6390	160139819	EMS Prevent NB
18	6390	160139820	EMS Prevent NB
19	6390	160139821	EMS Prevent NB
20	6390	160139822	EMS Prevent NB
21	6390	160139823	EMS Prevent NB
22	6390	160139824	EMS Prevent NB
23	6390	160139825	EMS Prevent NB
24	6390	160139826	EMS Prevent NB
25	6390	160139827	EMS Prevent NB
26	6390	160139828	EMS Prevent NB
27	6390	160139829	EMS Prevent NB
28	6390	160139830	EMS Prevent NB
29	6390	160139831	EMS Prevent NB
30	6390	160139832	EMS Prevent NB
31	6390	160139833	EMS Prevent NB
32	6390	160139834	EMS Prevent NB
33	6390	160139835	EMS Prevent NB
34	6390	160139836	EMS Prevent NB
35	6390	160139837	EMS Prevent NB
36	6390	160139838	EMS Prevent NB
37	6390	160139839	EMS Prevent NB
38	6390	160639888	EMS Prevent NB
39	6506	140340100	EMS Prevent NB
40	6506	160140304	EMS Prevent NB
41	6506	160140305	EMS Prevent NB
42	6506	160140307	EMS Prevent NB
43	6506	160140308	EMS Prevent NB
44	6506	160140309	EMS Prevent NB
45	6506	160140310	EMS Prevent NB
46	6506	160140311	EMS Prevent NB
47	6506	160140312	EMS Prevent NB
48	6506	160140313	EMS Prevent NB
49	6506	160140314	EMS Prevent NB
50	6506	160140315	EMS Prevent NB
51	6506	160140316	EMS Prevent NB
52	6506	160140317	EMS Prevent NB
53	6506	160140318	EMS Prevent NB
54	6506	160140319	EMS Prevent NB
55	6506	160140320	EMS Prevent NB
56	6506	160140321	EMS Prevent NB
57	6506	160140322	EMS Prevent NB
58	6506	160140323	EMS Prevent NB
59	6506	160140324	EMS Prevent NB
60	6506	160140325	EMS Prevent NB
61	6506	160140326	EMS Prevent NB
62	6506	160140327	EMS Prevent NB
63	6506	160140328	EMS Prevent NB
64	6506	160140329	EMS Prevent NB
65	6506	160140330	EMS Prevent NB
66	6506	160140331	EMS Prevent NB
67	6506	160140332	EMS Prevent NB
68	6506	160140333	EMS Prevent NB
69	6506	160140334	EMS Prevent NB

70	6506	160140335	EMS Prevent NB
71	6506	160140336	EMS Prevent NB
72	6506	160140337	EMS Prevent NB
73	6506	160140338	EMS Prevent NB
74	6506	160140339	EMS Prevent NB
75	6506	160639807	EMS Prevent NB
76	6506	160739593	EMS Prevent NB
77	6506	170840161	EMS Prevent NB
78	6506	170840162	EMS Prevent NB
79	6506	170141060	EMS Prevent NB

Purchase Order Form



Account Manager _____
Cell Phone _____

Purchase Order Date _____
Expected Delivery Date _____
Stryker Quote Number 230306124242

Check box if Billing same as Shipping

BILL TO		CUSTOMER #
Billing Account Num	1078125	
Company Name		
Contact or Department		
Street Address		
Add'l Address Line		
City, ST ZIP		
Phone		

SHIP TO		CUSTOMER #
Shipping Account Num	1123951	
Company Name	Montgomery County Hospital District EMS	
Contact or Department	Ashley Peachee	
Street Address	1300 S Loop 336 W	
Add'l Address Line		
City, ST ZIP	Conroe, TX 77304	
Phone	(936) 521-5652	

Authorized Customer Initials _____

Authorized Customer Initials _____

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE <input type="text"/>	<input type="text"/>	<input type="text"/>

Accounts Payable Contact Information

Name _____
Email _____
Phone _____

Stryker Terms and Conditions
<https://techweb.stryker.com>

Authorized Customer Signature

Printed Name _____
Title _____
Signature _____
Date _____

Attachment Stryker Quote Number 230306124242

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: March 28, 2023

Re: Depository Services Agreement

Consider and act on first of two (2) one-year extensions to the Depository Services Agreement with Woodforest National Bank. (Mr. Grice, Treasurer – MCHD Board)



P.O. Box 7889
The Woodlands, Texas 77387-7889
(832) 375-2000
(877) 968-7962 Toll-free

FIRST AMENDMENT TO THE DEPOSITORY BANK SERVICES AGREEMENT

This First Amendment, entered into by and between the Montgomery County Hospital District, Texas (“District”) and Woodforest National Bank (“Bank”) (“First Amendment”), supplements and amends the Depository Bank Services Agreement between the District and Bank dated April 1, 2020 (the “Agreement”). This First Amendment is effective as of the last date affixed to the signature block below (the “First Amendment Effective Date”). Bank and the District shall be collectively referred to herein as the “Parties”. Except as specifically supplemented or amended by this First Amendment, the provisions of the Agreement shall continue in full force and effect.

WHEREAS, by mutual agreement, and as provided for in Section 1 of the Agreement, the Parties desire to extend the Agreement term, currently scheduled to expire on March 31, 2023, for an additional one (1) year.

NOW, THEREFORE, as of this First Amendment’s Effective Date, and as provided for in the Agreement, the Parties hereby expressly acknowledge and agree to extend the term of the Agreement by one year through March 31, 2024.

By virtue of this First Amendment, and upon mutual execution by duly authorized representatives of both Parties, the Agreement’s Term is extended until **March 31, 2024**. All other terms and conditions as set forth in the Agreement remain the same and in full force and effect.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

AGREED and entered into by the Parties as of the Effective Date.

WOODFOREST NATIONAL BANK

**MONTGOMERY COUNTY HOSPITAL
DISTRICT, TEXAS**

SIGNATURE

SIGNATURE

PRINTED NAME

PRINTED NAME

TITLE

TITLE

DATE

DATE

ATTEST:

ATTEST:

SIGNATURE

SIGNATURE

PRINTED NAME

PRINTED NAME

TITLE

TITLE

**MONTGOMERY COUNTY PUBLIC
HEALTH DISTRICT, TEXAS**

SIGNATURE

PRINTED NAME

TITLE

DATE

ATTEST:

SIGNATURE

PRINTED NAME

TITLE

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 01/04/2023 to 02/22/2023**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>January</u>			
January 4, 2023	Yes	\$	40,956.34
January 11, 2023	Yes	\$	88,490.07
January 18, 2023	Yes	\$	43,887.99
January 25, 2023	Yes	\$	146,663.11
Total January Payments - MTD		\$	319,997.51
Monthly Budget - January 2023		\$	218,948.00
<u>February</u>			
February 1, 2023	No	\$	55,115.48
February 8, 2023	No	\$	37,514.74
February 15, 2023	No	\$	23,701.66
February 22, 2023	No	\$	76,142.27
Total February Payments - MTD		\$	192,474.15
Monthly Budget - February 2023		\$	218,948.00

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

AGENDA ITEM # 14b

Board Mtg: 03/28/23

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 03/01/23 through 03/31/23

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

AGENDA ITEM #14c

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

TOTAL FOR

INVOICES

\$2,597,820.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/28/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ALLEN'S SAFE AND LOCK	2/1/2023	011723JK1	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$460.00
					Totals for ALLEN'S SAFE AND LOCK:	\$460.00
ALONTI CAFE & CATERING	2/1/2023	1883620	CE'S 12/05/2023	10-009-56100	Meeting Expenses-Dept	\$609.59
	2/1/2023	1892645	NEW HIRE TESTING 01.24.2023	10-009-56100	Meeting Expenses-Dept	\$85.42
	2/1/2023	1892648	NEW HIRE TESTING 01.25.2023	10-009-56100	Meeting Expenses-Dept	\$52.42
	2/2/2023	1895219	VERBAL JUDO LUNCH 02.02.2023	10-009-56100	Meeting Expenses-Dept	\$255.17
	2/1/2023	1892638	NEW HIRE TESTING 01.23.2023	10-009-56100	Meeting Expenses-Dept	\$67.20
	2/1/2023	1895214	VERBAL JUDO LUNCH 02.01.2023	10-009-56100	Meeting Expenses-Dept	\$272.14
	2/3/2023	1895769	VERBAL JUDO LUNCH 02.03.2023	10-009-56100	Meeting Expenses-Dept	\$227.71
	2/20/2023	1899781	NEOP LUNCH 02.20.2023	10-025-58500	Training/Related Expenses-CE-Human	\$279.24
	2/21/2023	1899807	NEOP LUNCH 02.21.2023	10-009-56100	Meeting Expenses-Dept	\$217.30
					Totals for ALONTI CAFE & CATERING:	\$2,066.19
AMAZON.COM LLC	2/1/2023	CLFWMGUFAYDJ	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$39.99
					Totals for AMAZON.COM LLC:	\$39.99
AMBASSADOR SERVICES, LLC	2/13/2023	96767	SPECIAL FLOOR SERVICE PERFORMED ON 02/13	10-016-53330	Contractual Obligations- Other-Facil	\$9,321.80
					Totals for AMBASSADOR SERVICES, LLC:	\$9,321.80
AMERICAN HEART ASSOCIATION, INC. (AHA)	2/1/2023	SCPR114773	BLS PROVIDER ECARDS	10-000-14900	Prepaid Expenses-BS	\$4,743.20
					Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$4,743.20
AMERICAN TIRE DISTRIBUTORS INC	2/1/2023	S177816777	COOPER DISCOVERER HT3	10-010-59150	Vehicle-Tires-Fleet	\$2,298.89
					Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$2,298.89
AMERITAS LIFE INSURANCE CORP	2/1/2023	010-48743 02.01.23	ACCT 010-048743-00002 VISION PREMIUMS JAN 2	10-025-51700	Health & Dental-Human	\$4,242.68
					Totals for AMERITAS LIFE INSURANCE CORP:	\$4,242.68
ARTHUR, BRIAN	2/14/2023	ART*02142023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$900.00
					Totals for ARTHUR, BRIAN:	\$900.00
AT&T (105414)	2/13/2023	2812599426 02.13.23	STATION 41 FIRE PANEL 02/13/23-03/12/23	10-016-58800	Utilities-Facil	\$250.20
	2/21/2023	7131352005 02.21.23	HISD T1 ISSI 02/21/23-03/20/23	10-004-58310	Telephones-Service-Radio	\$239.57

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/28/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
					Totals for AT&T (105414):	\$489.77
BATES, LAUREN	2/1/2023	ABE*02012023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
					Totals for BATES, LAUREN:	\$25.00
BCBS OF TEXAS (DENTAL)	2/1/2023	123611 02.01.23	BILL PERIOD: 02-01-2023 TO 03-01-2023	10-025-51700	Health & Dental-Human	\$23,713.80
					Totals for BCBS OF TEXAS (DENTAL):	\$23,713.80
BCBS OF TEXAS (POB 731428)	2/5/2023	523325633367	BCBS PPO & HSA CLAIMS 01/28/2023-02/03/2023	10-025-51710	Health Insurance Claims-Human	\$30,779.67
	2/1/2023	131640907506	ADMINISTRIVE FEE 01/01/2023-01/31/2023	10-025-51720	Health Insurance Admin Fees-Human	\$52,445.22
	2/12/2023	523323388853	BCBS PPO & HSA CLAIMS 02/04/2023-02/10/2023	10-025-51710	Health Insurance Claims-Human	\$133,655.23
	2/19/2023	523324249768	BCBS PPO & HSA CLAIMS 02/11/2023-02/17/2023	10-025-51710	Health Insurance Claims-Human	\$412,571.15
	2/26/2023	523322938857	BCBS PPO & HSA CLAIMS 02/18/2023-02/24/2023	10-025-51710	Health Insurance Claims-Human	\$77,091.35
					Totals for BCBS OF TEXAS (POB 731428):	\$706,542.62
BOON-CHAPMAN (Prime DX)	2/1/2023	S0030005946	JANUARY 2023 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$11,494.14
					Totals for BOON-CHAPMAN (Prime DX):	\$11,494.14
BOUND TREE MEDICAL, LLC	2/1/2023	84843151	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$17.64
	2/1/2023	84843150	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$154.99
	2/1/2023	84843148	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,842.56
	2/1/2023	84841417	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$137.34
				10-009-54000	Drug Supplies-Dept	\$4,494.71
	2/1/2023	84841418	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,335.29
	2/1/2023	84840061	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,142.56
				10-008-53900	Disposable Medical Supplies-Mater	\$12,231.06
				10-008-53800	Disposable Linen-Mater	\$564.48
	2/1/2023	84840060	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$194.04
	2/1/2023	84837148	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,845.00
	2/1/2023	84838724	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,943.82
	2/1/2023	84832365	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$224.00
	2/10/2023	84856564	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,930.62
				10-009-54000	Drug Supplies-Dept	\$508.44
	2/9/2023	84854933	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,667.92

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/28/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-008-53800	Disposable Linen-Mater	\$1,316.00
				10-009-54000	Drug Supplies-Dept	\$3,929.28
	2/7/2023	84851589	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,818.63
	2/8/2023	84853242	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$220.00
	2/8/2023	84853241	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,212.42
	2/8/2023	84853243	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,200.00
	2/15/2023	84861192	MEDICAL SUPPLIES	10-009-52600	Books/Materials-Dept	\$88.41
	2/13/2023	84858056	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$824.30
	2/20/2023	84865667	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$101.76
	2/21/2023	84867343	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$729.90
					Totals for BOUND TREE MEDICAL, LLC:	\$48,675.17
BRYANT'S SIGNS	2/6/2023	2023-14	MEDIC MAGNEST & CASS EMBLEMS	10-010-59000	Vehicle-Outside Services-Fleet	\$1,562.00
	2/6/2023	2023-5	CUT VINYL 3M 680 REFLECTIVE	10-010-52000	Accident Repair-Fleet	\$59.75
					Totals for BRYANT'S SIGNS:	\$1,621.75
BUCKALEW CHEVROLET	2/1/2023	575911	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$778.44
	2/1/2023	575924	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$48.38
	2/1/2023	575910	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$653.09
	2/14/2023	576489	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$63.02
					Totals for BUCKALEW CHEVROLET:	\$1,542.93
BURT, MICHAEL	2/1/2023	BUR*12022022 \$7.50	MILEAGE (12/19/2022-12/19/2022)	10-007-56200	Mileage Reimbursements-EMS	\$7.50
	2/1/2023	BUR*12112022 \$4.81	MILEAGE (12/10/2022-12/10/2022)	10-007-56200	Mileage Reimbursements-EMS	\$4.81
	2/1/2023	BUR*12202022 \$9.38	MILEAGE (12/19/2022-12/19/2022)	10-007-56200	Mileage Reimbursements-EMS	\$9.38
	2/1/2023	BUR*12182022 \$6.06	MILEAGE (12/12/2022-12/12/2022)	10-007-56200	Mileage Reimbursements-EMS	\$6.06
	2/1/2023	BUR*12182022 \$10.00	MILEAGE (12/14/2022-12/14/2022)	10-007-56200	Mileage Reimbursements-EMS	\$10.00
					Totals for BURT, MICHAEL:	\$37.75
CANON FINANCIAL SERVICES, INC.	2/1/2023	29826955	SCHEDULE# 001-0735472-002 CONTRACT # DIR-T	10-015-55400	Leases/Contracts-Infor	\$4,228.70
	2/9/2023	29987242	SCHEDULE# 001-0735472-002 CONTRACT # DIR-T	10-015-55400	Leases/Contracts-Infor	\$4,228.70
					Totals for CANON FINANCIAL SERVICES, INC.:	\$8,457.40
CARAHSOFT TECHNOLOGY CORPORATION	2/8/2023	37321811INV	LINKEDIN LEARNING 02/06/23-02/05/24	10-009-57100	Professional Fees-Dept	\$12,934.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/28/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for CARAHSOFT TECHNOLOGY CORPORATION:						\$12,934.00
CBP EMERGENCY CARE PLLC	2/1/2023	CBP020123	ASSISTANT MEDICAL DIRECTOR/MD TERM ON C	10-009-57100	Professional Fees-Dept	\$14,635.00
	2/22/2023	CBP02222023	NAEMSP REIMBURSEMENT	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$967.10
Totals for CBP EMERGENCY CARE PLLC:						\$15,602.10
CDW GOVERNMENT, INC.	2/1/2023	GK37122	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$14.79
	2/1/2023	GK24446	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$289.07
	2/1/2023	FM50131	VMW UG VSPH 8 ENT	10-015-53050	Computer Software-Infor	\$12,768.00
	2/1/2023	FM58220	FARONICS DEEP FREEZE ENT PERP LIC	10-015-53050	Computer Software-Infor	\$87.10
	2/1/2023	FM58200	FARONICS DEEP FREEZE ENT	10-015-53050	Computer Software-Infor	\$74.22
	2/6/2023	GP53042	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$568.24
	2/10/2023	GS28274	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$727.92
	2/13/2023	GS83770	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$55.85
	2/14/2023	GT04100	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$102.33
	2/20/2023	GW59818	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$258.09
	2/20/2023	GW72184	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,644.14
Totals for CDW GOVERNMENT, INC.:						\$16,589.75
CENTERPOINT ENERGY (REL109)	2/1/2023	92013168 02.01.23	STATION 30 12/22/22-01/25/23	10-016-58800	Utilities-Facil	\$25.70
	2/9/2023	8858923-9 02.09.22	ADMIN 01/05/23-02/02/23	10-016-58800	Utilities-Facil	\$1,831.98
	2/13/2023	88820089 02.13.23	STATION 10 01/06/23-02/06/23	10-016-58800	Utilities-Facil	\$27.50
	2/13/2023	64018941639 2.13.23	STATION 15 01/09/23-02/0/23	10-016-58800	Utilities-Facil	\$39.70
	2/20/2023	64006986422 02.20.23	STATION 43 01/12/23-02/13/23	10-016-58800	Utilities-Facil	\$241.60
	2/20/2023	98116148 02.20.23	STATION 14 01/13/23-02/14/23	10-016-58800	Utilities-Facil	\$57.17
	2/20/2023	64013049610 02.20.23	STATION 45 01/12/23-02/13/23	10-016-58800	Utilities-Facil	\$24.50
	2/2/2023	64015806066 02.02.23	ROBINSTON TOWER 12/27/22-01/27/23	10-004-58800	Utilities-Radio	\$32.68
	2/3/2023	88796735 02.03.23	STATION 20 12/29/22-01/27/23	10-016-58800	Utilities-Facil	\$237.85
Totals for CENTERPOINT ENERGY (REL109):						\$2,518.68
CENTRALSQUARE COMPANY-TRITECH SOFT	2/1/2023	371451	ANNUAL MAINTENANCE FEES	10-015-53075	Computer Software - MDC First Responde	\$31,326.02
				10-000-14900	Prepaid Expenses-BS	\$914.26
	2/1/2023	371450	ANNUAL MAINTENANCE FEES 02/01/23-01/31/24	10-015-53000	Computer Maintenance-Infor	\$261,796.31
Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:						\$294,036.59

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/28/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
CHAPA, IDA	2/1/2023	CHA*01272023	EXPENSE - EMPLOYEE RECOGNITION	10-002-54450	Employee Recognition-HCAP	\$133.63
					Totals for CHAPA, IDA:	\$133.63
CHASE PEST CONTROL, INC.	2/1/2023	43635	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	2/1/2023	43670	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
	2/1/2023	43686	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2023	43692	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2023	43492	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	2/1/2023	43490	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	2/1/2023	43520	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2023	43542	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	2/1/2023	43501	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2023	43735	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2023	43740	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2023	43725	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	2/1/2023	43724	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
					Totals for CHASE PEST CONTROL, INC.:	\$2,080.00
CLASSIC CHEVROLET SUGAR LAND, LLC	2/1/2023	2292499	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$237.84
	2/1/2023	2283536	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$208.64
	2/1/2023	2295393	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,786.86
	2/1/2023	2296374	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$224.36
	2/20/2023	2311476	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,264.20
	2/21/2023	2312373	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$231.36
	2/21/2023	2312384	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$453.23
				Totals for CLASSIC CHEVROLET SUGAR LAND, LLC:	\$8,406.49	
COLONIAL LIFE	2/1/2023	33876100106033	CONTROL NO. E3387610 PREMIUMS 01/01/2023-01	10-000-21590	P/R-Premium Cancer/Accident-BS	\$4,395.74
					Totals for COLONIAL LIFE:	\$4,395.74
COLORTECH DIRECT & IMPACT PRINTING	2/1/2023	37950	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$80.00
	2/15/2023	38048	BUSINESS CARD	10-008-57000	Printing Services-Mater	\$80.00
				Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$160.00	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/28/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
COMCAST CORPORATION (POB 60533)	2/1/2023	208546356 02.01.23	STATION 21 02/05/23-03/04/23	10-015-58310	Telephones-Service-Infor	\$75.44
				Totals for COMCAST CORPORATION (POB 60533):		
CONROE TRUCK & TRAILER INC.	2/1/2023	306472-00	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,969.92
				Totals for CONROE TRUCK & TRAILER INC.:		
CONROE WELDING SUPPLY, INC.	2/1/2023	R01231188	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	2/1/2023	R01231189	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	2/1/2023	R01231191	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	2/1/2023	R01231192	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	2/1/2023	R01231193	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	2/1/2023	R01231194	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	2/1/2023	R01231196	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	2/1/2023	R01231198	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	2/1/2023	R01231199	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	2/1/2023	R01231200	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	2/1/2023	R01231201	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	2/1/2023	R01231202	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	2/1/2023	R01231204	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	2/1/2023	R01231209	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	2/1/2023	R01231210	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	2/1/2023	R01231214	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$66.15
	2/1/2023	R01231797	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	2/1/2023	CT157308	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.98
	2/1/2023	CT157374	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$174.02
	2/1/2023	CT157480	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$352.84
	2/1/2023	CT157549	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.98
	2/1/2023	CT157687	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.60
	2/1/2023	CT157928	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$90.88
	2/1/2023	CT158087	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$155.42
	2/1/2023	PS503252	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$82.86
	2/1/2023	PS503254	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	2/1/2023	PS503255	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.84

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	2/1/2023	PS503290	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	2/1/2023	CT157513	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.96
	2/1/2023	CT158088	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$166.36
	2/1/2023	CT158712	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$437.10
	2/1/2023	CT158510	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.86
	2/1/2023	CT158809	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$66.68
	2/1/2023	CT159073	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.70
	2/1/2023	CT159278	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$199.34
	2/1/2023	CT159334	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$84.16
	2/1/2023	PS503654	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$48.42
	2/1/2023	PS503655	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.72
	2/1/2023	PS503656	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	2/1/2023	CT158463	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	2/1/2023	CT159419	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$92.10
	2/1/2023	CT159508	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$187.24
	2/1/2023	CT159510	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.58
	2/1/2023	CT159306	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.24
	2/1/2023	CT159600	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.98
	2/1/2023	PS503975	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$37.75
	2/1/2023	PS503979	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	2/1/2023	PS503980	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	2/1/2023	CT160451	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.58
	2/1/2023	CT160452	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.96
	2/1/2023	CT160476	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$186.12
					Totals for CONROE WELDING SUPPLY, INC.:	\$4,488.46
CONSOLIDATED COMMUNICATIONS-TXU	2/16/2023	00096001460 02.16.23	ADMIN 02/16/23-03/15/23	10-015-58310	Telephones-Service-Infor	\$879.02
					Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$879.02
COOLEY, CAMERON	2/1/2023	COO*02012023	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$79.95
					Totals for COOLEY, CAMERON:	\$79.95
CRAWFORD ELECTRIC SUPPLY COMPANY, IN	2/1/2023	S011547198.001	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$600.00
	2/1/2023	S011601942.001	MAITENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$391.20

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Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:						\$991.20
CUMMINS SOUTHERN PLAINS LLC	2/6/2023	85-24152	02 OXYGEN SENSOR & EMS MODULE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$3,215.73
	2/1/2023	85-21745	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$579.04
	2/1/2023	85-21705	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$291.31
Totals for CUMMINS SOUTHERN PLAINS LLC:						\$4,086.08
DAILEY WELLS COMMUNICATION INC.	2/1/2023	22CC101802	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$4,863.96
	2/9/2023	23CC020802	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$2,839.45
	2/1/2023	22CC110707	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$244.25
	2/1/2023	00074281	RADIO REPAIR S/N A4021027135	10-004-57200	Radio Repairs - Outsourced (Depot)-Radic	\$100.00
	2/1/2023	00074279	RADIO REPAIR S/N 96012838	10-004-57200	Radio Repairs - Outsourced (Depot)-Radic	\$105.00
	2/1/2023	00074059	RADIO REPAIR SN A40300015172	10-004-57200	Radio Repairs - Outsourced (Depot)-Radic	\$836.00
	2/17/2023	23CC020801	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$460.40
	2/23/2023	23CC022301	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$186.40
	2/1/2023	00073794	RADIO REPAIR S/N A403000003388	10-004-57200	Radio Repairs - Outsourced (Depot)-Radic	\$126.25
Totals for DAILEY WELLS COMMUNICATION INC.:						\$9,761.71
DANA SAFETY SUPPLY INC.	2/6/2023	832686	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,097.40
Totals for DANA SAFETY SUPPLY INC.:						\$1,097.40
DARDEN FOWLER & CREIGHTON	2/1/2023	21848	PROFESSIONAL SERVICES	10-001-55500	Legal Fees-Admin	\$3,937.50
Totals for DARDEN FOWLER & CREIGHTON:						\$3,937.50
DEARBORN NATIONAL LIFE INS CO KNOWN	2/1/2023	F021753 2.01.23	LIFE/DISABILITY 02/01/2023-02/28/2023	10-025-51700	Health & Dental-Human	\$23,672.54
	2/1/2023	F021753 02.1.23	LIFE/DISABILITY 01/01/2023-02/28/2023	10-025-51700	Health & Dental-Human	\$35,077.89
Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:						\$58,750.43
DEMONTTROND	2/1/2023	65412	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10,681.74
	2/1/2023	65889	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,939.54
				10-010-56400	Oil & Lubricants-Fleet	\$138.60
	2/1/2023	65853	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$266.20
	2/10/2023	66652	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8,090.00
	2/8/2023	66704	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$755.04

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	2/14/2023	66996	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$510.52
	2/8/2023	66709	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$638.24
	2/10/2023	66863	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$46.10
	2/9/2023	66811	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$69.15
	2/4/2023	66231	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$53.85
	2/10/2023	66651	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,961.85
	2/13/2023	66012	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,663.20
	2/17/2023	67260	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$730.40
	2/16/2023	67075	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,911.21
	2/16/2023	67076	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,991.40
	2/16/2023	67207	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$183.70
					Totals for DEMONTROND:	\$48,630.74
DISCOUNT TIRE/AMERICA'S TIRE	2/6/2023	4182962	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$4,697.28
					Totals for DISCOUNT TIRE/AMERICA'S TIRE:	\$4,697.28
EMPLOYEE ASSISTANCE WELLNESS PROGRAM	2/1/2023	49000	EAP SERVICES FROM 01/01/23-12/31/23	10-025-54350	Employee Health\Wellness-Human	\$12,189.30
					Totals for EMPLOYEE ASSISTANCE WELLNESS PROGRAMS (ESI):	\$12,189.30
EMS SURVEY TEAM	2/1/2023	23046	ANNUAL SYSTEM MONITORING & MAINTENANCE	10-007-54100	Dues/Subscriptions-EMS	\$780.00
	2/1/2023	23045	MCHD MAILED & TEXTING SURVEYS JAN 2023	10-007-53550	Customer Relations-EMS	\$5,492.00
					Totals for EMS SURVEY TEAM:	\$6,272.00
ENTERGY TEXAS, LLC	2/1/2023	110007338672	ROBINSON TOWER 12/29/22-01/30/23	10-004-58800	Utilities-Radio	\$35.15
	2/1/2023	145006987525	ROBINSON TOWER 12/29/22-01/30/23	10-004-58800	Utilities-Radio	\$749.30
	2/8/2023	15007905890	STATION 14 01/06/23-02/06/23	10-016-58800	Utilities-Facil	\$233.15
	2/7/2023	345005093888	STATION 15 01/05/23-02/03/23	10-016-58800	Utilities-Facil	\$310.75
	2/6/2023	230005454989	STATION 32 01/05/23-02/01/23	10-016-58800	Utilities-Facil	\$567.28
	2/6/2023	295005832078	ADMIN 01/03/23-02/01/23	10-016-58800	Utilities-Facil	\$19,105.23
	2/10/2023	55007506822	STATION 20 01/10/23-02/08/23	10-016-58800	Utilities-Facil	\$847.75
	2/13/2023	140005895221	SPLENDORA TOWER 01/11/23-02/09/23	10-004-58800	Utilities-Radio	\$840.75
	2/17/2023	280005549309	STATION 31 01/17/23-02/15/23	10-016-58800	Utilities-Facil	\$719.05
	2/16/2023	250005504775	THOMPSON TOWER 01/16/23-02/14/23	10-004-58800	Utilities-Radio	\$817.17
	2/15/2023	250005503286	STATION 30 01/13/23-02/13/23	10-016-58800	Utilities-Facil	\$1,065.98

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					Totals for FAMILY HEALTH CLINIC:	\$47.68
FIRST RESPONSE FAMILY CLINIC	2/24/2023	CLOVER 2023 FEB30	PRE-EMPLOYMENT PHYSICALS FEB 2023	10-025-57300	Recruit/Investigate-Human	\$550.00
					Totals for FIRST RESPONSE FAMILY CLINIC:	\$550.00
FITZGERALD, EMILY	2/16/2023	FIT*02162023	EXPENSE - EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$34.99
					Totals for FITZGERALD, EMILY:	\$34.99
FIVE STAR SEPTIC SOLUTIONS, LLC	2/1/2023	1327	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	2/1/2023	1301	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
					Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:	\$950.00
FRAZER, LTD.	2/7/2023	88221	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$208.44
	2/21/2023	88417	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,173.02
					Totals for FRAZER, LTD.:	\$6,381.46
GILBERT, CODY	2/9/2023	GIL*02092023	MILEAGE - (02/08/2023 - 02/08/2023)	10-010-56200	Mileage Reimbursements-Fleet	\$62.75
					Totals for GILBERT, CODY:	\$62.75
GRAINGER	2/1/2023	9584784434	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$42.90
	2/1/2023	9587650863	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$506.88
	2/1/2023	9573584795	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$311.76
	2/7/2023	9600326681	BATTERIES	10-008-53900	Disposable Medical Supplies-Mater	\$462.30
	2/6/2023	9598221761	SHOP TOOLS & MAINTENANCE & REPAIRS	10-016-57700	Shop Tools-Facil	\$48.22
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$62.91
	2/6/2023	9598221779	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$9.76
	2/20/2023	9615503746	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$344.88
					Totals for GRAINGER:	\$1,789.61
GRIFFINS DOOR SERVICES LLC	2/1/2023	2023-005	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,950.00
					Totals for GRIFFINS DOOR SERVICES LLC:	\$1,950.00
HALLETT, BAILEY	2/1/2023	HAL*01312023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$100.00
					Totals for HALLETT, BAILEY:	\$100.00

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HARRIS COUNTY EMERGENCY CORPS	2/1/2023	02720	ACLS ECARDS	10-009-52600	Books/Materials-Dept	\$720.00
				Totals for HARRIS COUNTY EMERGENCY CORPS:		\$720.00
HARRIS, JEFFERY	2/23/2023	HAR*02232023	EXPENSE - CUSTOMER RELATIONS	10-007-53550	Customer Relations-EMS	\$81.96
				Totals for HARRIS, JEFFERY:		\$81.96
HENRY SCHEIN, INC.-MATRX MEDICAL	2/1/2023	33403182	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$860.76
	2/1/2023	33498986	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$416.34
	2/1/2023	27856424	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,272.84
	2/1/2023	27759934	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$327.12
				10-008-53900	Disposable Medical Supplies-Mater	\$144.90
				Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:		\$3,021.96
HINOJOSA, OVIDIO	2/13/2023	HIN*02132023	RELEASE OF LIABILITY PROPERTY DAMAGE	10-016-53500	Customer Property Damage-Facil	\$1,648.00
				Totals for HINOJOSA, OVIDIO:		\$1,648.00
HJM CONSTRUCTION, LLC	2/3/2023	23452	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$315.00
	2/3/2023	23451	LAWN MAINTENANCE FOR JAN 2023	10-016-53330	Contractual Obligations- Other-Facil	\$4,000.10
				Totals for HJM CONSTRUCTION, LLC:		\$4,315.10
HOUSTON COMMUNITY NEWSPAPERS	2/1/2023	34241439B	LAKE CONROE TOWER RFP	10-004-57100	Professional Fees-Radio	\$143.00
				Totals for HOUSTON COMMUNITY NEWSPAPERS:		\$143.00
IBS OF GREATER CONROE & INTERSTATE BA	2/2/2023	50112945	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,836.68
	2/2/2023	50112946	BATTERIES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,743.56
				10-004-58900	Vehicle-Batteries-Radio	\$1,977.85
				Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:		\$7,558.09
IKARD, DAVID	2/18/2023	IKA*02182023	MILEAGE - (02/18/2023 - 02/18/2023)	10-007-56200	Mileage Reimbursements-EMS	\$4.98
				Totals for IKARD, DAVID:		\$4.98
IMAGE TREND INC.	2/1/2023	140279	AUTO EXPORT TO NEMESIS ANNUAL FEE	10-045-53050	Computer Software-EMS Q	\$5,150.00
				Totals for IMAGE TREND INC.:		\$5,150.00

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IMPAC FLEET	2/1/2023	SQLCD-813943	FUEL PURCHASE FOR JANUARY 2023	10-010-54700	Fuel - Auto-Fleet	\$81,256.62
				10-010-59100	Vehicle-Registration-Fleet	\$95.50
				Totals for IMPAC FLEET:		\$81,352.12
IMPACT PROMOTIONAL SERVICES dba GOT Y	2/1/2023	INV46554	UNIFORMS	10-007-58700	Uniforms-EMS	\$174.24
	2/1/2023	INV46565	UNIFORMS	10-007-58700	Uniforms-EMS	\$450.43
	2/1/2023	INV46589	UNIFORMS	10-007-58700	Uniforms-EMS	\$95.44
	2/1/2023	INV46593	UNIFORMS	10-007-58700	Uniforms-EMS	\$95.44
	2/1/2023	INV46614	UNIFORMS	10-007-58700	Uniforms-EMS	\$195.47
	2/1/2023	INV46616	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.24
	2/1/2023	INV46617	UNIFORMS	10-007-58700	Uniforms-EMS	\$25.26
	2/1/2023	INV46627	UNIFORMS	10-007-58700	Uniforms-EMS	\$135.98
	2/1/2023	INV47241	UNIFORMS	10-007-58700	Uniforms-EMS	\$15.00
	2/1/2023	INV47252	UNIFORMS	10-007-58700	Uniforms-EMS	\$290.01
	2/1/2023	INV47256	UNIFORMS	10-007-58700	Uniforms-EMS	\$221.73
	2/1/2023	INV47260	UNIFORMS	10-007-58700	Uniforms-EMS	\$222.72
	2/1/2023	INV47268	UNIFORMS	10-007-58700	Uniforms-EMS	\$352.51
	2/1/2023	INV47271	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	2/1/2023	INV47273	UNIFORMS	10-007-58700	Uniforms-EMS	\$141.98
	2/1/2023	INV47277	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2023	INV47280	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.50
	2/1/2023	INV47284	UNIFORMS	10-007-58700	Uniforms-EMS	\$349.25
	2/1/2023	INV47300	UNIFORMS	10-007-58700	Uniforms-EMS	\$280.73
	2/1/2023	INV47303	UNIFORMS	10-007-58700	Uniforms-EMS	\$365.86
	2/1/2023	INV47306	UNIFORMS	10-007-58700	Uniforms-EMS	\$590.70
	2/1/2023	INV47310	UNIFORMS	10-007-58700	Uniforms-EMS	\$355.45
	2/1/2023	INV47327	UNIFORMS	10-007-58700	Uniforms-EMS	\$130.68
	2/1/2023	INV47326	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	2/1/2023	INV47330	UNIFORMS	10-007-58700	Uniforms-EMS	\$310.21
	2/1/2023	INV47346	UNIFORMS	10-007-58700	Uniforms-EMS	\$250.27
	2/1/2023	INV47351	UNIFORMS	10-007-58700	Uniforms-EMS	\$382.72
	2/1/2023	INV47362	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.24
	2/1/2023	INV47366	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37

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	2/1/2023	INV47378	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	2/1/2023	INV46638	UNIFORMS	10-007-58700	Uniforms-EMS	\$703.97
	2/1/2023	INV47279	UNIFORMS	10-007-58700	Uniforms-EMS	\$247.78
	2/1/2023	INV43928	UNIFORMS	10-007-58700	Uniforms-EMS	\$158.00
	2/3/2023	INV47712	UNIFORMS	10-007-58700	Uniforms-EMS	\$85.00
	2/3/2023	INV47697	UNIFORMS	10-007-58700	Uniforms-EMS	\$27.19
	2/3/2023	INV47692	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	2/3/2023	INV47690	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	2/3/2023	INV47688	UNIFORMS	10-007-58700	Uniforms-EMS	\$16.00
	2/3/2023	INV47686	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	2/3/2023	INV47683	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	2/3/2023	INV47676	UNIFORMS	10-007-58700	Uniforms-EMS	\$2,144.50
	2/3/2023	INV47670	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	2/3/2023	INV47668	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	2/3/2023	INV47667	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	2/3/2023	INV47665	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	2/3/2023	INV47663	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	2/3/2023	INV47662	UNIFORMS	10-007-58700	Uniforms-EMS	\$204.50
	2/3/2023	INV47636	UNIFORMS	10-007-58700	Uniforms-EMS	\$693.92
	2/3/2023	INV47632	UNIFORMS	10-007-58700	Uniforms-EMS	\$204.50
	2/3/2023	INV47610	UNIFORMS	10-007-58700	Uniforms-EMS	\$136.00
	2/3/2023	INV47577	UNIFORMS	10-007-58700	Uniforms-EMS	\$128.29
	2/3/2023	INV47550	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	2/3/2023	INV47542	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	2/3/2023	INV47510	UNIFORMS	10-007-58700	Uniforms-EMS	\$191.22
	2/3/2023	INV47500	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.74
	2/3/2023	INV47490	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	2/3/2023	INV47484	UNIFORMS	10-007-58700	Uniforms-EMS	\$526.40
	2/3/2023	INV47486	UNIFORMS	10-007-58700	Uniforms-EMS	\$381.76
	2/14/2023	INV48378	UNIFORMS	10-007-58700	Uniforms-EMS	\$315.96
	2/14/2023	INV48379	UNIFORMS	10-007-58700	Uniforms-EMS	\$135.98
	2/14/2023	INV48344	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/14/2023	INV48513	UNIFORMS	10-007-58700	Uniforms-EMS	\$353.27
	2/14/2023	INV48521	UNIFORMS	10-007-58700	Uniforms-EMS	\$135.98

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	2/14/2023	INV48524	UNIFORMS	10-007-58700	Uniforms-EMS	\$193.73
	2/14/2023	INV48503	UNIFORMS	10-007-58700	Uniforms-EMS	\$233.47
	2/14/2023	INV48496	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.49
	2/14/2023	INV48492	UNIFORMS	10-007-58700	Uniforms-EMS	\$515.43
	2/14/2023	INV48491	UNIFORMS	10-007-58700	Uniforms-EMS	\$404.94
	2/14/2023	INV48485	UNIFORMS	10-007-58700	Uniforms-EMS	\$203.97
	2/14/2023	INV48444	UNIFORMS	10-007-58700	Uniforms-EMS	\$10,387.06
	2/14/2023	INV48438	UNIFORMS	10-007-58700	Uniforms-EMS	\$95.44
	2/14/2023	INV48433	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	2/14/2023	INV48429	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	2/14/2023	INV48428	UNIFORMS	10-007-58700	Uniforms-EMS	\$182.74
	2/14/2023	INV48425	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	2/14/2023	INV48423	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	2/14/2023	INV48422	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	2/14/2023	INV48421	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	2/14/2023	INV48420	UNIFORMS	10-007-58700	Uniforms-EMS	\$52.00
	2/14/2023	INV48390	UNIFORMS	10-007-58700	Uniforms-EMS	\$329.49
	2/14/2023	INV48359	UNIFORMS	10-007-58700	Uniforms-EMS	\$211.23
	2/14/2023	INV48329	UNIFORMS	10-007-58700	Uniforms-EMS	\$212.47
	2/14/2023	INV48320	UNIFORMS	10-007-58700	Uniforms-EMS	\$671.68
	2/19/2023	INV48855	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	2/19/2023	INV48864	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	2/19/2023	INV48890	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.99
	2/19/2023	INV48909	UNIFORMS	10-007-58700	Uniforms-EMS	\$15.26
			Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:			\$28,285.38
INDIGENT HEALTHCARE SOLUTIONS	2/1/2023	75299	JANUARY 2023 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$161.50
	2/1/2023	75235	PROFESSIONAL SERVICES FOR MARCH 2023	10-000-14900	Prepaid Expenses-BS	\$12,676.27
			Totals for INDIGENT HEALTHCARE SOLUTIONS:			\$12,837.77
INNOVATIVE PRODUCTS, INC.	2/1/2023	254652	MAGNETIC MIC	10-004-57225	Radio - Parts-Radio	\$838.95
			Totals for INNOVATIVE PRODUCTS, INC.:			\$838.95
IT'S MUFFLER TIME, ABEL GONZALES	2/1/2023	48768	TAILPIPE REPAIR SHOP 59	10-010-59000	Vehicle-Outside Services-Fleet	\$25.00

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				Totals for IT'S MUFFLER TIME, ABEL GONZALES:		\$25.00
IWA TECHNICAL SERVICES, INC.	2/2/2023	2023-6	GENERAL COMMUNICATIONS TECH LEVEL 1 &	10-004-58500	Training/Related Expenses-CE-Radio	\$15,000.00
				Totals for IWA TECHNICAL SERVICES, INC.:		\$15,000.00
JOHN E PERSON dba JEP TELECOM LICENSINC	2/1/2023	20230131-MCHD	FCC LICENSING WORK	10-004-57100	Professional Fees-Radio	\$112.50
				Totals for JOHN E PERSON dba JEP TELECOM LICENSING SERVICES:		\$112.50
JOHNSON SUPPLY & EQUIPMENT CORP	2/14/2023	09527388	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$283.54
				Totals for JOHNSON SUPPLY & EQUIPMENT CORP:		\$283.54
JP MORGAN CHASE BANK	2/5/2023	00036741 2.05.23	JPM CREDIT CARD TRANSACTIONS FOR FEB 202	10-000-14900	Prepaid Expenses-BS	\$558.80
				10-001-53050	Computer Software-Admin	\$66.50
				10-001-54100	Dues/Subscriptions-Admin	\$22.94
				10-001-55900	Meals - Business and Travel-Admin	\$36.30
				10-004-54100	Dues/Subscriptions-Radio	\$9.99
				10-004-57750	Small Equipment & Furniture-Radio	\$904.10
				10-005-57100	Professional Fees-Accou	\$356.21
				10-005-58500	Training/Related Expenses-CE-Accou	\$211.65
				10-006-53150	Conferences - Fees, Travel, & Meals-Alar	\$3,355.19
				10-006-56100	Meeting Expenses-Alarm	\$220.67
				10-000-14305	A/R Employee-BS	\$6.83
				10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$3,628.80
				10-007-54100	Dues/Subscriptions-EMS	\$250.99
				10-007-56100	Meeting Expenses-EMS	\$977.53
				10-007-58500	Training/Related Expenses-CE-EMS	\$1,371.84
				10-007-58700	Uniforms-EMS	\$184.95
				10-007-58700	Uniforms-EMS	\$144.99
				10-008-53900	Disposable Medical Supplies-Mater	\$174.75
				10-008-54100	Dues/Subscriptions-Mater	\$179.00
				10-008-56300	Office Supplies-Mater	\$548.91
				10-008-56900	Postage-Mater	\$1,221.71
				10-008-57900	Station Supplies-Mater	\$3,317.68
				10-008-58500	Training/Related Expenses-CE-Mater	\$1,283.00

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-008-58700	Uniforms-Mater	\$535.99
				10-009-52600	Books/Materials-Dept	\$284.95
				10-009-52700	Business Licenses-Dept	\$1,428.00
				10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$5,091.49
				10-009-54100	Dues/Subscriptions-Dept	\$600.00
				10-009-54450	Employee Recognition-Dept	\$72.59
				10-009-57300	Recruit/Investigate-Dept	\$100.00
				10-009-57750	Small Equipment & Furniture-Dept	\$233.80
				10-009-58500	Training/Related Expenses-CE-Dept	\$1,825.50
				10-010-54100	Dues/Subscriptions-Fleet	\$500.00
				10-010-56100	Meeting Expenses-Fleet	\$129.38
				10-010-57700	Shop Tools-Fleet	\$34.99
				10-010-57725	Shop Supplies-Fleet	\$267.81
				10-010-57750	Small Equipment & Furniture-Fleet	\$599.96
				10-010-58500	Training/Related Expenses-CE-Fleet	\$193.00
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59000	Vehicle-Outside Services-Fleet	\$1,740.00
				10-010-59050	Vehicle-Parts-Fleet	\$59.94
				10-010-59100	Vehicle-Registration-Fleet	\$111.25
				10-000-14900	Prepaid Expenses-BS	\$2,620.00
				10-015-57650	Repair-Equipment-Infor	\$53.04
				10-015-57750	Small Equipment & Furniture-Infor	\$1,743.70
				10-015-58200	Telephones-Cellular-Infor	\$289.62
				10-015-58310	Telephones-Service-Infor	\$3,059.09
				10-016-53500	Customer Property Damage-Facil	\$11.88
				10-016-54450	Employee Recognition-Facil	\$60.20
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,357.52
				10-016-57725	Shop Supplies-Facil	\$268.95
				10-016-57750	Small Equipment & Furniture-Facil	\$571.80
				10-016-58800	Utilities-Facil	\$5,370.44
				10-025-54350	Employee Health\Wellness-Human	\$450.25
				10-025-54450	Employee Recognition-Human	\$3,628.21
				10-025-57300	Recruit/Investigate-Human	\$200.00
				10-025-58500	Training/Related Expenses-CE-Human	\$113.26

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				10-026-57100	Professional Fees-Recor	\$117.00
				10-027-58500	Training/Related Expenses-CE-Emerg	\$100.06
				10-042-54100	Dues/Subscriptions-EMS T	\$300.00
				10-045-53050	Computer Software-EMS Q	\$10.00
				10-045-56300	Office Supplies-EMS Q	\$53.39
				10-045-58500	Training/Related Expenses-CE-EMS Q	\$2,335.00
					Totals for JP MORGAN CHASE BANK:	\$56,035.39
KLEIN, DUSTIE	2/10/2023	ASH*02102023	MILEAGE - (02/03/2023 - 02/09/2023)	10-002-56200	Mileage Reimbursements-HCAP	\$29.86
					Totals for KLEIN, DUSTIE:	\$29.86
KOLOR KOATED, INC.	2/23/2023	16701	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,296.80
					Totals for KOLOR KOATED, INC.:	\$1,296.80
LEDWIG, ALBERT	2/14/2023	LED*02142023	MILEAGE - (01/31/2023 - 01/31/2023)	10-010-56200	Mileage Reimbursements-Fleet	\$83.19
					Totals for LEDWIG, ALBERT:	\$83.19
LENOVO	2/23/2023	6463625277	REPAIR	10-015-57650	Repair-Equipment-Infor	\$326.22
					Totals for LENOVO:	\$326.22
LEXISNEXIS RISK DATA MGMT, INC	2/1/2023	1171610-20230131	OFFICIAL RECORDS SEARCH 01/01/2023-01/31/2023	10-011-57100	Professional Fees-EMS B	\$914.50
					Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$914.50
LIBERTY TIRE RECYCLING, LLC	2/1/2023	2432119	CAR TIRE EACH OFF RIM	10-010-54800	Hazardous Waste Removal-Fleet	\$121.00
					Totals for LIBERTY TIRE RECYCLING, LLC:	\$121.00
LIFE-ASSIST, INC.	2/1/2023	1288309	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,635.00
				10-009-54000	Drug Supplies-Dept	\$1,134.40
	2/1/2023	1288752	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$853.80
				10-008-53900	Disposable Medical Supplies-Mater	\$238.50
	2/1/2023	1288940	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,334.40
	2/1/2023	1287383	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,497.60
	2/9/2023	1292614	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$367.04
	2/8/2023	1292208	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,064.80

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				10-009-54000	Drug Supplies-Dept	\$146.00
	2/2/2023	1290392	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$715.50
	2/22/2023	1296120	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$10,426.30
				10-009-54000	Drug Supplies-Dept	\$90.00
				10-008-53800	Disposable Linen-Mater	\$1,260.00
	2/22/2023	1296064	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$253.00
					Totals for LIFE-ASSIST, INC.:	\$28,016.34
LILES PARKER ATTORNEYS & COUNSELORS	2/1/2023	2370	PROFESSIONAL SERVICES FOR JAN 2023	10-001-55500	Legal Fees-Admin	\$1,710.00
					Totals for LILES PARKER ATTORNEYS & COUNSELORS AT LAW:	\$1,710.00
LIQUIDSPRING LLC	2/6/2023	0053964-IN	VEHICLEP ARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,631.34
					Totals for LIQUIDSPRING LLC:	\$6,631.34
LSE CONTRACTORS, LLC	2/22/2023	10740	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,909.44
					Totals for LSE CONTRACTORS, LLC:	\$1,909.44
MALOUF ENGINEERING INT'L, INC	2/1/2023	2306500V0	STRUCTURAL ANALYSIS - LAKE CONROE TOWE	10-004-57100	Professional Fees-Radio	\$4,000.00
					Totals for MALOUF ENGINEERING INT'L, INC:	\$4,000.00
MCKESSON GENERAL MEDICAL CORP.	2/2/2023	20276162	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$212.04
	2/9/2023	20304047	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,905.42
	2/15/2023	20322675	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$399.90
	2/15/2023	20325617	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$159.96
					Totals for MCKESSON GENERAL MEDICAL CORP.:	\$2,677.32
MEDLINE INDUSTRIES, INC	2/3/2023	2252064534	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,554.00
	2/6/2023	2252384325	MEDICAL SUPPLIES/LINEN	10-008-53800	Disposable Linen-Mater	\$730.20
				10-008-53900	Disposable Medical Supplies-Mater	\$760.38
	2/4/2023	2252243018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,367.90
					Totals for MEDLINE INDUSTRIES, INC:	\$5,412.48
MEISS, MADISON	2/11/2023	MEI*02112023	MILEAGE - (02/10/2023 - 02/10/2023)	10-007-56200	Mileage Reimbursements-EMS	\$15.72
					Totals for MEISS, MADISON:	\$15.72

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MICRO INTEGRATION & PROGRAMMING SOL	2/1/2023	230008	WEBX CONTRACT	10-007-53050	Computer Software-EMS	\$35,932.50
	2/14/2023	230025	4 LENS CAMERA - STATION 14	10-016-57750	Small Equipment & Furniture-Facil	\$2,167.00
Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:						\$38,099.50
MID-SOUTH SYNERGY	2/10/2023	313046001 01/24/23	STATION 45 12/24/22-01/24/23	10-016-58800	Utilities-Facil	\$288.00
	Totals for MID-SOUTH SYNERGY:					
MONTGOMERY COUNTY ESD # 1, (STN 12)	2/13/2023	MARCH 2023-217	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
	Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):					
MONTGOMERY COUNTY ESD #1 (STN 13)	2/13/2023	MARCH 2023-070	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
	Totals for MONTGOMERY COUNTY ESD #1 (STN 13):					
MONTGOMERY COUNTY ESD #10, STN 42	2/13/2023	MARCH 2023-193	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
	Totals for MONTGOMERY COUNTY ESD #10, STN 42:					
MONTGOMERY COUNTY ESD #2	2/13/2023	MARCH 2023-050	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	2/13/2023	MARCH 2023-016	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
	Totals for MONTGOMERY COUNTY ESD #2:					
MONTGOMERY COUNTY ESD #6, STN 34 & 35	2/13/2023	MARCH 2023-216	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$2,400.00
	Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:					
MONTGOMERY COUNTY ESD #8, STN 21/22	2/13/2023	MARCH 2023-218	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00
	Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:					
MONTGOMERY COUNTY ESD #9, STN 33	2/13/2023	MARCH 2023-214	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	Totals for MONTGOMERY COUNTY ESD #9, STN 33:					
MONTGOMERY COUNTY ESD#3 (STNT 46)	2/13/2023	MARCH 2023-097	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
	Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):					
MUD #39	2/13/2023	10000901 01/31/23	STATION 20 12/30/22-01/30/23	10-016-58800	Utilities-Facil	\$89.23

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Totals for MUD #39:						\$89.23
NAPA AUTO PARTS	2/1/2023	461330	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$12.39
	2/6/2023	461978	VEHICLE PARTS/ FLUIDS & ADDITIVES	10-010-59050	Vehicle-Parts-Fleet	\$1,744.10
				10-010-54550	Fluids & Additives - Auto-Fleet	\$178.31
	2/9/2023	462360	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$23.00
	2/1/2023	459878	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,623.99
	2/14/2023	463002	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,224.34
	2/1/2023	460764	PARTS	10-010-57650	Repair-Equipment-Fleet	\$109.02
	2/14/2023	462987	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$28.32
Totals for NAPA AUTO PARTS:						\$4,943.47
NATIONWIDE INSURANCE DVM INSURANCE	2/1/2023	DVM021523	VETERINARY PET INSURANCE GROUP 4620/JAN	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,192.70
	Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):					
NEW CANEY MUD	2/9/2023	1042526200 01/31/23	STATION 30 12/20/22-01/19/23	10-016-58800	Utilities-Facil	
Totals for NEW CANEY MUD:						\$37.42
OPTIMUM COMPUTER SOLUTIONS, INC.	2/1/2023	INV0000109424	MANAGEENGINE ADSELSERVICE	10-015-53050	Computer Software-Infor	\$1,656.00
	2/1/2023	INV0000110069	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,941.25
	2/1/2023	INV0000110068	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,165.00
	2/16/2023	INV0000110333	REFURBISHED SWITCHS FOR STATIONS	10-015-57750	Small Equipment & Furniture-Infor	\$5,919.00
	2/5/2023	INV0000110296	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,896.25
	2/24/2023	INV0000110439	DUO MFA LICENSE	10-015-53050	Computer Software-Infor	\$540.00
	2/16/2023	INV0000110337	MANAGEENGINE ADSELSERVICE	10-015-53050	Computer Software-Infor	\$57.00
	2/3/2023	INV0000109934	SYNOLOGY VIRTUAL MACHINE MANAGER PRO	10-015-53050	Computer Software-Infor	\$3,779.30
	2/12/2023	INV0000110317	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$11,327.50
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:						\$51,281.30
OPTIMUM	2/21/2023	327463-07-7 03/01/23	STATION 15 02/02/23-03/01/23	10-016-58800	Utilities-Facil	\$76.71
	2/24/2023	128957 01-03 2/21/23	ADMIN 02/21/23-03/20/23	10-016-58800	Utilities-Facil	\$212.83
Totals for OPTIMUM:						\$289.54
OPTIQUEST INTERNET SERVICES, INC.	2/3/2023	80241	REMOTE APPLICATION-PARALLELS MONTHLY	10-015-53050	Computer Software-Infor	\$429.60

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	2/3/2023	80284	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$59.90
	2/17/2023	80325	REGISTRATION/RENEWAL-SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	2/17/2023	80324	REGISTRATION/RENEWAL-SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	2/23/2023	80404	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
					Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$684.50
O'REILLY AUTO PARTS	2/1/2023	0408-386166	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$304.19
	2/10/2023	0408-390849	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$304.19
					Totals for O'REILLY AUTO PARTS:	\$608.38
PANORAMA, CITY OF	2/1/2023	1020159006 01/25/23	STATION 14 12/21/22-01/23/23	10-016-58800	Utilities-Facil	\$86.51
					Totals for PANORAMA, CITY OF:	\$86.51
PHILOGENE, TYRONE	2/16/2023	PHI*02162023	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$199.75
					Totals for PHILOGENE, TYRONE:	\$199.75
PITNEY BOWES INC (POB 371874)postage	2/16/2023	04765611 01/25/23	ACCT #8000-9090-0476-5611 01/25/23	10-008-56900	Postage-Mater	\$1,000.00
	2/16/2023	04765611 02/13/23	ACCT #8000-9090-0476-5611 02/13/23	10-008-56900	Postage-Mater	\$1,015.00
					Totals for PITNEY BOWES INC (POB 371874)postage:	\$2,015.00
POSTMASTER	2/1/2023	BRM 78004000 2.1.23	BRM PERMIT 78004000 FEE	10-008-56900	Postage-Mater	\$265.00
					Totals for POSTMASTER:	\$265.00
PRIETO, KELSIE	2/16/2023	PRI*02162023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$900.00
					Totals for PRIETO, KELSIE:	\$900.00
PS LIGHTWAVE, INC DBA PURE SPEED LIGHT	2/1/2023	RC00089454	STATION 31 - FEBRUARY 2023	10-015-58310	Telephones-Service-Infor	\$720.00
	2/1/2023	RC00088717	STATION 31 - JANAURY 2023	10-015-58310	Telephones-Service-Infor	\$720.00
	2/1/2023	RC00087966	STATION 31 - DECEMBER 2022	10-015-58310	Telephones-Service-Infor	\$720.00
	2/1/2023	RC00087240	STATION 31 - NOVEMBER 2022	10-015-58310	Telephones-Service-Infor	\$720.00
	2/1/2023	RC00085900	STATION 31 NEW SERVICE 08/19/22-10/31/22	10-015-58310	Telephones-Service-Infor	\$2,041.99
					Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:	\$4,921.99
PYLES, COLE	2/6/2023	PLY*02062023	EMPLOYEE RECOGNITION - 2023	10-025-54450	Employee Recognition-Human	\$100.00

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					Totals for PYLES, COLE:	\$100.00
R.W. TRUCKING LLC	2/1/2023	20192411	UNDERBRUSHING/MOWING - SPLENDORA & WI	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$900.00
					Totals for R.W. TRUCKING LLC:	\$900.00
REED CLAYMON MEEKER & HARGETT PLLC	2/21/2023	28028	LEGAL FEES 01/03/23	10-001-55500	Legal Fees-Admin	\$95.00
					Totals for REED CLAYMON MEEKER & HARGETT PLLC:	\$95.00
RELIANT ENERGY	2/14/2023	238000097074	STATION 27 12/28/22-01/30/23	10-016-58800	Utilities-Facil	\$522.31
	2/14/2023	315001258988	STATION 40 12/29/22-01/31/23	10-016-58800	Utilities-Facil	\$492.59
	2/17/2023	193001516000	STATION 41 01/03/23-02/02/23	10-016-58800	Utilities-Facil	\$708.32
	2/17/2023	161003879753	MAGNOLIA TOWER 12/29/22-01/31/23	10-004-58800	Utilities-Radio	\$596.90
	2/17/2023	161003879752	MAGNOLIA TOWER SECURITY	10-004-58800	Utilities-Radio	\$429.38
	2/28/2023	170003568060	STATION 40 OUTDOOR LIGHTING 12/30/22-02/01/23	10-016-58800	Utilities-Facil	\$64.70
					Totals for RELIANT ENERGY:	\$2,814.20
REVSPRING, INC.	2/9/2023	DSI1323928	MAILING FEE/ ACCT PPMCHD01 01/01/23-01/31/23	10-011-57100	Professional Fees-EMS B	\$11,767.60
					Totals for REVSPRING, INC.:	\$11,767.60
ROGUE WASTE RECOVERY & ENVIRONMENTAL	2/1/2023	13217A	RECYCLABLE FUEL	10-010-54800	Hazardous Waste Removal-Fleet	\$85.00
	2/1/2023	15429A	RECYCLABLE FUEL	10-010-54800	Hazardous Waste Removal-Fleet	\$70.00
	2/1/2023	14345A	RECYCABLE FUEL	10-010-54800	Hazardous Waste Removal-Fleet	\$55.00
	2/9/2023	16316A	HAZARDOUS WASTE REMOVAL	10-010-54800	Hazardous Waste Removal-Fleet	\$85.00
	2/1/2023	15995A	HAZARDOUS WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$103.00
					Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:	\$398.00
S.A.F.E. DRUG TESTING	2/1/2023	1152938	EMPLOYEE TESTING	10-025-57300	Recruit/Investigate-Human	\$2,245.00
					Totals for S.A.F.E. DRUG TESTING:	\$2,245.00
SCOTT GRIFFITH COLLABORATIVE SOLUTIONS, LLC dba SG COLLABORATIVE SOLUTIONS	2/8/2023	MCHD 2023-01-EXP	CONTRACTED ONSITE ENGAGEMENT SERVICES	10-007-57100	Professional Fees-EMS	\$1,807.91
					Totals for SCOTT GRIFFITH COLLABORATIVE SOLUTIONS, LLC dba SG COLLABORATIVE SOLUTIONS:	\$1,807.91
SCOTT, AMANDA	2/6/2023	SCO*02062023	EMPLOYEE RECOGNITION - 2023	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for SCOTT, AMANDA:	\$100.00

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SEEK, JAMES	2/21/2023	SEE*02212023	EXPENSE - MEETING EXPENSES	10-007-56100	Meeting Expenses-EMS	\$19.49
	2/21/2023	SEE*02212023B	EXPENSE - MEETING EXPENSES	10-007-56100	Meeting Expenses-EMS	\$19.49
	2/21/2023	SEE*02212023C	EXPENSE - MEETING EXPENSES	10-007-56100	Meeting Expenses-EMS	\$19.49
Totals for SEEK, JAMES:						\$58.47
SENCOMMUNICATIONS, INC.	2/17/2023	IN1038933	SINGLE CHANNEL CORDLESS PTT	10-006-57750	Small Equipment & Furniture-Alarm	\$426.00
				10-006-57750	Small Equipment & Furniture-Alarm	\$22.03
Totals for SENCOMMUNICATIONS, INC.:						\$448.03
SMARSH, INC	2/1/2023	INV-73545A	COMPUTER SOFTWARE	10-007-53050	Computer Software-EMS	\$41,045.00
Totals for SMARSH, INC:						\$41,045.00
SPARKLETTS AND SIERRA SPRINGS	2/1/2023	3677798 012223	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$49.40
				10-008-57900	Station Supplies-Mater	\$55.89
				10-008-57900	Station Supplies-Mater	\$13.63
				10-008-57900	Station Supplies-Mater	\$8.52
				10-008-57900	Station Supplies-Mater	\$3.41
				10-008-57900	Station Supplies-Mater	\$30.91
				10-008-57900	Station Supplies-Mater	\$3.41
				10-008-57900	Station Supplies-Mater	\$52.81
				10-008-57900	Station Supplies-Mater	\$13.63
				10-008-57900	Station Supplies-Mater	\$69.84
				10-008-57900	Station Supplies-Mater	\$23.85
				10-008-57900	Station Supplies-Mater	\$23.85
				10-008-57900	Station Supplies-Mater	\$3.41
				10-008-57900	Station Supplies-Mater	\$32.37
				10-008-57900	Station Supplies-Mater	\$23.85
				10-008-57900	Station Supplies-Mater	\$23.85
				10-008-57900	Station Supplies-Mater	\$18.75
10-008-57900	Station Supplies-Mater	\$8.80				
10-008-57900	Station Supplies-Mater	\$90.56				
10-008-57900	Station Supplies-Mater	\$22.15				
10-008-57900	Station Supplies-Mater	\$3.69				

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				10-008-57900	Station Supplies-Mater	\$3.41
				10-008-57900	Station Supplies-Mater	\$13.63
				10-008-57900	Station Supplies-Mater	\$13.63
				10-008-57900	Station Supplies-Mater	\$28.96
				10-008-57900	Station Supplies-Mater	\$28.96
				10-008-57900	Station Supplies-Mater	\$59.30
				Totals for SPARKLETTS AND SIERRA SPRINGS:		<u>\$724.47</u>
SPLENDORA, CITY OF	2/9/2023	2013901000 01/26/23	STATION 31 12/27/22-01/26/23	10-016-58800	Utilities-Facil	\$15.20
				Totals for SPLENDORA, CITY OF:		<u>\$15.20</u>
STANLEY LAKE M.U.D.	2/1/2023	00009834 2/2/23	STATION 43 12/30/22-01/30/23	10-016-58800	Utilities-Facil	\$34.18
	2/1/2023	00009836 2/2/23	STATION 43 12/30/22-01/30/22	10-016-58800	Utilities-Facil	\$5.10
				Totals for STANLEY LAKE M.U.D.:		<u>\$39.28</u>
STAPLES ADVANTAGE	2/25/2023	3531524294	CREDIT/3531524292	22-127-56300	Office Supplies-Workf	(\$8.36)
				Totals for STAPLES ADVANTAGE:		<u>(\$8.36)</u>
STARKS, EMILY	2/8/2023	STA*02082023	EXPENSE - BUSINESS LICENSES	10-006-52700	Business Licenses-Alarm	\$10.21
				Totals for STARKS, EMILY:		<u>\$10.21</u>
STERICYCLE, INC	2/1/2023	4011452161	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

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				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$84.06
				10-008-52500	Bio-Waste Removal-Mater	\$84.06
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$112.09
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$69.38
				10-008-52500	Bio-Waste Removal-Mater	\$69.38
				10-008-52500	Bio-Waste Removal-Mater	\$69.38
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
					Totals for STERICYCLE, INC:	\$3,449.80
STEWART ORGANIZATION INC.	2/1/2023	2142945	ACCT #1110518 COPIER USAGE 01/25/23-02/24/23	10-015-55400	Leases/Contracts-Infor	\$702.18
					Totals for STEWART ORGANIZATION INC.:	\$702.18
STRYKER SALES CORPORATION	2/1/2023	4034148M	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,458.60
	2/1/2023	4038395M	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$693.60
	2/1/2023	4034149M	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$288.00
	2/2/2023	4039772M	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$387.60
	2/8/2023	4046233M	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,944.80
	2/1/2023	4023560M	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$29.91
	2/17/2023	4059062M	REPAIR OF STAIR CHAIR	10-008-57650	Repair-Equipment-Mater	\$280.00
	2/15/2023	4055655M	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,440.00
	2/15/2023	4055654M	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,980.00
				10-008-54200	Durable Medical Equipment-Mater	\$79.20
	2/17/2023	4059061M B	MEDICAL EQUIPMENT - SHIPPING	10-008-54200	Durable Medical Equipment-Mater	\$203.25
	2/1/2023	4006986M B	MEDICAL EQUIPMENT - SHIPPING	10-008-54200	Durable Medical Equipment-Mater	\$89.57
	2/1/2023	4006986M A	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$486.20
	2/17/2023	4059061M A	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$974.10
	2/14/2023	4053744M	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,147.50
	2/20/2023	4061134M	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$720.00

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	2/22/2023	4064379M A	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,461.15
	2/22/2023	4064379M B	SHIPPING	10-008-54200	Durable Medical Equipment-Mater	\$341.20
	2/15/2023	4055656M	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$764.00
				10-010-59050	Vehicle-Parts-Fleet	\$71.36
				Totals for STRYKER SALES CORPORATION:		\$14,840.04
TARGETSOLUTIONS LEARNING (CENTRELEA	2/1/2023	INV65668	RECORDS MANAGEMENT PACKAGE	10-009-58500	Training/Related Expenses-CE-Dept	\$7,075.80
	2/7/2023	INV67102	RECORDS MANAGEMENT PACKAGE 03/09/23-04/	10-000-14900	Prepaid Expenses-BS	\$7,075.80
				Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):		\$14,151.60
TCDRS	2/15/2023	TCD021523	TCDRS TRANSMISSION JANAURY 2023	10-000-21650	TCDRS Defined Benefit Plan-BS	\$165,522.19
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$224,637.47
				Totals for TCDRS:		\$390,159.66
TESSCO TECHNOLOGIES INC.	2/8/2023	9400016991	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$252.56
	2/1/2023	9400002036	ANTENNA BRACKETS	10-004-57225	Radio - Parts-Radio	\$12.24
				Totals for TESSCO TECHNOLOGIES INC.:		\$264.80
TEXAS MUTUAL INSURANCE COMPANY	2/21/2023	1004415633	PERIOD 11/01/22-02/01/23	10-025-59350	Worker's Compensation Insurance-Human	\$95,779.00
				Totals for TEXAS MUTUAL INSURANCE COMPANY:		\$95,779.00
THE STRONG FIRM P.C.	2/9/2023	29799	ATTORNEY SERVICES 01/09/23-01/25/23	10-025-55500	Legal Fees-Human	
				Totals for THE STRONG FIRM P.C.:		\$1,912.52
THE WOODLANDS TOWNSHIP (23/24/29)	2/13/2023	MARCH 2023-213	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
TOMMY'S PAINT & BODY INC dba TOMMY'S V	2/6/2023	6236	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 DATAS(2/1/2023	6130832-202301-1	01/01/23-01/31/23	10-002-57100	Professional Fees-HCAP	\$330.00
				Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:		\$330.00

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TRIZETTO PROVIDER SOLUTIONS	2/1/2023	121Y022300	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,586.64
					Totals for TRIZETTO PROVIDER SOLUTIONS:	\$1,586.64
TROPHY HOUSE	2/13/2023	002242	RETIREMENT PLAQUE	10-025-54450	Employee Recognition-Human	\$52.00
	2/1/2023	002198	CERTIFICATE FRAMES (12)	10-009-54450	Employee Recognition-Dept	\$336.00
					Totals for TROPHY HOUSE:	\$388.00
ULINE	2/3/2023	159555888	STANDARD SHOP DESK	10-010-57750	Small Equipment & Furniture-Fleet	\$452.00
					Totals for ULINE:	\$452.00
VALIC COLLECTIONS	2/6/2023	VAL020623	EMPLOYEE CONTRIBUTIONS FOR 02/06/23	10-000-21600	Employee Deferred Comp.-BS	\$10,526.30
	2/21/2023	VAL022123	EMPLOYEE CONTRIBUTIONS FOR 02/21/23	10-000-21600	Employee Deferred Comp.-BS	\$10,267.34
					Totals for VALIC COLLECTIONS:	\$20,793.64
VALLEY VIEW CONSULTING, LLC	2/12/2023	3549	INVESTMENT ADVISORY SERVICES OCT-DEC 20	10-001-57100	Professional Fees-Admin	\$7,309.94
					Totals for VALLEY VIEW CONSULTING, LLC:	\$7,309.94
VELOCITY BUSINESS PRODUCTS, LLC	2/13/2023	VBP3876	DESK - PAYROLL BENEFITS COORDINATOR	10-016-57750	Small Equipment & Furniture-Facil	\$1,297.92
					Totals for VELOCITY BUSINESS PRODUCTS, LLC:	\$1,297.92
VERBAL JUDO INSTITUTE, INC	2/1/2023	8500	IN-PERSON INSTRUCTOR COURSE JAN 31-FEB 3	10-009-58500	Training/Related Expenses-CE-Dept	\$23,213.00
					Totals for VERBAL JUDO INSTITUTE, INC:	\$23,213.00
VERIZON WIRELESS (POB 660108)	2/9/2023	9927305298	ACCOUNT # 920161350-00001 JAN 10 - FEB 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 B	\$80.40

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-015-58200	Telephones-Cellular-Infor	\$7,460.75
				10-016-58200	Telephones-Cellular-Facil	\$312.82
				10-025-58200	Telephones-Cellular-Human	\$120.60
				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
				10-045-58200	Telephones-Cellular-EMS Q	\$198.79
				Totals for VERIZON WIRELESS (POB 660108):		<u>\$11,422.72</u>
WALDING, BRADY	2/1/2023	WAL*01312023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$21.02
				Totals for WALDING, BRADY:		<u>\$21.02</u>
WARD, MIKAYLA	2/16/2023	WAR*02162023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$900.00
				Totals for WARD, MIKAYLA:		<u>\$900.00</u>
WASTE MANAGEMENT OF TEXAS	2/17/2023	5795466-1792-2	STATION 27 02/01/23-02/28/23	10-016-58800	Utilities-Facil	\$124.42
	2/17/2023	5794816-1792-9	STATION 41 02/01/23-02/28/23	10-016-58800	Utilities-Facil	\$121.92
	2/17/2023	5795334-1792-2	STATION 14 02/01/23-02/28/23	10-016-58800	Utilities-Facil	\$48.46
	2/17/2023	5794814-1792-4	STATION 43 02/01/23-02/28/23	10-016-58800	Utilities-Facil	\$127.33
	2/17/2023	5794335-1792-0	VARIOUS STATIONS 02/01/23-02/28/23	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:		<u>\$2,026.15</u>
WEAVER AND TIDWELL, LLP	2/1/2023	10735374	2022 ANNUAL AUDIT	10-005-52100	Accounting/Auditing Fees-Accou	\$15,500.00
				Totals for WEAVER AND TIDWELL, LLP:		<u>\$15,500.00</u>
WESTWOOD N. WATER SUPPLY	2/1/2023	1520 01/30/23	STATION 27 12/20/22-01/17/23 1' COMM METER	10-016-58800	Utilities-Facil	\$74.02

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	2/1/2023	1885 01/30/23	STATION 27 12/20/22-01/17/23 2" FIRELINE METER	10-016-58800	Utilities-Facil	\$246.60
					Totals for WESTWOOD N. WATER SUPPLY:	\$320.62
WEX HEALTH, INC.	2/6/2023	HSA 02.03.23	HSA PLAN FUNDING 02/03/23	10-025-51700	Health & Dental-Human	\$2,437.50
				10-000-21595	P/R-Health Savings-BS-BS	\$9,078.09
	2/9/2023	FSA 02.08.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$434.40
	2/8/2023	FSA 02.07.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$200.00
	2/8/2023	FSA 02.06.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$148.61
	2/10/2023	FSA 02.09.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$5,090.61
	2/13/2023	FSA 02.10.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$228.11
	2/14/2023	FSA 02.13.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$16.02
	2/14/2023	FSA 02.11.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,171.55
	2/14/2023	FSA 02.12.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$321.33
	2/17/2023	FSA 02.15.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$214.89
	2/17/2023	FSA 02.14.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,108.00
	2/17/2023	FSA 02.16.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$149.99
	2/21/2023	HSA 02.17.23	HSA PLAN FUNDING 02/17/23	10-025-51700	Health & Dental-Human	\$10,937.50
				10-000-21595	P/R-Health Savings-BS-BS	\$9,028.09
	2/21/2023	FSA 02.17.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$487.10
	2/22/2023	FSA 02.18.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$173.32
	2/22/2023	FSA 02.19.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$197.47
	2/22/2023	FSA 02.20.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$75.19
	2/22/2023	FSA 02.21.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$50.35
	2/23/2023	FSA 02.22.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$770.34
	2/24/2023	001673027-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$764.80
	2/24/2023	FSA 02.23.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$575.51
	2/27/2023	FSA 02.24.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,141.86
	2/28/2023	FSA 02.25.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$268.07
	2/28/2023	FSA 02.26.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$298.32
	2/28/2023	FSA 02.27.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$125.17
	2/8/2023	FSA 02.04.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$689.76
	2/8/2023	FSA 02.03.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$96.81
					Totals for WEX HEALTH, INC.:	\$46,278.76

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
WIESNER, INC.	2/1/2023	695065	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$214.62
					Totals for WIESNER, INC.:	\$214.62
WILKINS LINEN & DUST CONTROL SERVICE	2/9/2023	343551	LAUNDRY SERVICE - FLEET	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$68.87
					Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$68.87
WINZER FRANCHISE COMPANY	2/16/2023	816204	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$275.52
	2/14/2023	806108	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$9.98
					Totals for WINZER FRANCHISE COMPANY:	\$285.50
WOODLAND OAKS UTILITY CO	2/6/2023	1055082501 01/26/23	STATION 27 12/16/22-01/17/23	10-016-58800	Utilities-Facil	\$93.51
					Totals for WOODLAND OAKS UTILITY CO:	\$93.51
ZOLL DATA SYSTEMS	2/1/2023	INV00134999	HOSTED BILLING PRO - 3 YEAR (03/01/23-03/31/23)	10-011-57100	Professional Fees-EMS B	\$9,320.00
					Totals for ZOLL DATA SYSTEMS:	\$9,320.00
ZOLL MEDICAL CORPORATION	2/1/2023	3656473	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,884.50
	2/6/2023	3659118	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,884.50
	2/6/2023	3659901	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,254.12
	2/8/2023	3663171	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$665.12
	2/12/2023	3664865	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$17,421.25
	2/16/2023	3668123	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$498.32
					Totals for ZOLL MEDICAL CORPORATION:	\$23,607.81

CAPITAL PURCHASES

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
OPTIMUM COMPUTER SOLUTIONS, INC.	2/16/2023	INV0000110334	REFURB FABRIC SWITCHS	10-015-52754	Capital Purchase - Equipment-Infor	\$8,148.00
					Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$8,148.00

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-000-14100	Patient Refunds	\$29,329.38
10-000-14305	A/R Employee-BS	\$6.83
10-000-14900	Prepaid Expenses-BS	\$42,838.33
10-000-21585	P/R-Flexible Spending-BS-BS	\$14,032.78
10-000-21590	P/R-Premium Cancer/Accident-BS	\$6,588.44
10-000-21595	P/R-Health Savings-BS-BS	\$18,106.18
10-000-21600	Employee Deferred Comp.-BS	\$20,793.64
10-000-21650	TCDRS Defined Benefit Plan-BS	\$390,159.66
10-001-53050	Computer Software-Admin	\$66.50
10-001-54100	Dues/Subscriptions-Admin	\$22.94
10-001-55500	Legal Fees-Admin	\$5,742.50
10-001-55900	Meals - Business and Travel-Admin	\$36.30
10-001-57100	Professional Fees-Admin	\$7,309.94
10-001-58200	Telephones-Cellular-Admin	\$236.78
10-002-54450	Employee Recognition-HCAP	\$133.63
10-002-55700	Management Fees-HCAP	\$11,494.14
10-002-56200	Mileage Reimbursements-HCAP	\$29.86
10-002-57100	Professional Fees-HCAP	\$491.50
10-002-58200	Telephones-Cellular-HCAP	\$236.78
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$5,336.21
10-004-57100	Professional Fees-Radio	\$4,255.50
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,167.25
10-004-57225	Radio - Parts-Radio	\$9,445.65
10-004-57725	Shop Supplies-Radio	\$252.56
10-004-57750	Small Equipment & Furniture-Radio	\$904.10
10-004-58200	Telephones-Cellular-Radio	\$317.18
10-004-58310	Telephones-Service-Radio	\$239.57
10-004-58500	Training/Related Expenses-CE-Radio	\$15,000.00
10-004-58800	Utilities-Radio	\$4,441.60
10-004-58900	Vehicle-Batteries-Radio	\$1,977.85
10-005-52100	Accounting/Auditing Fees-Accou	\$15,500.00
10-005-57100	Professional Fees-Accou	\$356.21
10-005-58200	Telephones-Cellular-Accou	\$80.40
10-005-58500	Training/Related Expenses-CE-Accou	\$211.65
10-006-52700	Business Licenses-Alarm	\$10.21
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$3,355.19
10-006-56100	Meeting Expenses-Alarm	\$220.67
10-006-57750	Small Equipment & Furniture-Alarm	\$448.03
10-006-58200	Telephones-Cellular-Alarm	\$158.59
10-007-53050	Computer Software-EMS	\$76,977.50
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$3,828.55
10-007-53550	Customer Relations-EMS	\$5,573.96
10-007-54100	Dues/Subscriptions-EMS	\$1,030.99
10-007-56100	Meeting Expenses-EMS	\$1,036.00
10-007-56200	Mileage Reimbursements-EMS	\$58.45

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-007-57100	Professional Fees-EMS	\$1,807.91
10-007-58200	Telephones-Cellular-EMS	\$1,113.92
10-007-58500	Training/Related Expenses-CE-EMS	\$1,371.84
10-007-58700	Uniforms-EMS	\$29,912.12
10-008-52500	Bio-Waste Removal-Mater	\$3,449.80
10-008-53800	Disposable Linen-Mater	\$3,870.68
10-008-53900	Disposable Medical Supplies-Mater	\$72,935.80
10-008-54100	Dues/Subscriptions-Mater	\$179.00
10-008-54200	Durable Medical Equipment-Mater	\$24,880.12
10-008-56300	Office Supplies-Mater	\$548.91
10-008-56600	Oxygen & Gases-Mater	\$4,488.46
10-008-56900	Postage-Mater	\$3,501.71
10-008-57000	Printing Services-Mater	\$160.00
10-008-57650	Repair-Equipment-Mater	\$280.00
10-008-57900	Station Supplies-Mater	\$4,042.15
10-008-58200	Telephones-Cellular-Mater	\$201.00
10-008-58500	Training/Related Expenses-CE-Mater	\$1,283.00
10-008-58700	Uniforms-Mater	\$535.99
10-009-52600	Books/Materials-Dept	\$1,093.36
10-009-52700	Business Licenses-Dept	\$1,428.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$6,058.59
10-009-54000	Drug Supplies-Dept	\$24,186.77
10-009-54100	Dues/Subscriptions-Dept	\$600.00
10-009-54450	Employee Recognition-Dept	\$408.59
10-009-56100	Meeting Expenses-Dept	\$1,786.95
10-009-57100	Professional Fees-Dept	\$27,569.00
10-009-57300	Recruit/Investigate-Dept	\$100.00
10-009-57750	Small Equipment & Furniture-Dept	\$233.80
10-009-58200	Telephones-Cellular-Dept	\$279.19
10-009-58500	Training/Related Expenses-CE-Dept	\$32,114.30
10-010-52000	Accident Repair-Fleet	\$59.75
10-010-52725	Capital Lease Expense-Fleet	\$26,900.84
10-010-54100	Dues/Subscriptions-Fleet	\$500.00
10-010-54550	Fluids & Additives - Auto-Fleet	\$178.31
10-010-54700	Fuel - Auto-Fleet	\$81,256.62
10-010-54800	Hazardous Waste Removal-Fleet	\$519.00
10-010-56100	Meeting Expenses-Fleet	\$129.38
10-010-56200	Mileage Reimbursements-Fleet	\$145.94
10-010-56400	Oil & Lubricants-Fleet	\$1,762.59
10-010-57650	Repair-Equipment-Fleet	\$109.02
10-010-57700	Shop Tools-Fleet	\$154.93
10-010-57725	Shop Supplies-Fleet	\$553.31
10-010-57750	Small Equipment & Furniture-Fleet	\$1,051.96
10-010-58200	Telephones-Cellular-Fleet	\$120.60
10-010-58500	Training/Related Expenses-CE-Fleet	\$193.00
10-010-58600	Travel Expenses-Fleet	\$480.00

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-010-58900	Vehicle-Batteries-Fleet	\$1,836.68
10-010-59000	Vehicle-Outside Services-Fleet	\$3,327.00
10-010-59050	Vehicle-Parts-Fleet	\$80,246.68
10-010-59100	Vehicle-Registration-Fleet	\$206.75
10-010-59150	Vehicle-Tires-Fleet	\$6,996.17
10-010-59200	Vehicle-Towing-Fleet	\$250.00
10-011-57100	Professional Fees-EMS B	\$23,588.74
10-011-58200	Telephones-Cellular-EMS B	\$80.40
10-015-52700	Business Licenses-Infor	\$195.00
10-015-52754	Capital Purchase - Equipment-Infor	\$8,148.00
10-015-53000	Computer Maintenance-Infor	\$261,796.31
10-015-53050	Computer Software-Infor	\$19,451.12
10-015-53075	Computer Software - MDC First Responder-Infor	\$31,326.02
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$1,186.04
10-015-55400	Leases/Contracts-Infor	\$9,159.58
10-015-57100	Professional Fees-Infor	\$39,330.00
10-015-57650	Repair-Equipment-Infor	\$379.26
10-015-57750	Small Equipment & Furniture-Infor	\$10,137.09
10-015-58200	Telephones-Cellular-Infor	\$7,750.37
10-015-58310	Telephones-Service-Infor	\$19,470.54
10-016-53330	Contractual Obligations- Other-Facil	\$13,321.90
10-016-53500	Customer Property Damage-Facil	\$1,659.88
10-016-54450	Employee Recognition-Facil	\$60.20
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$12,924.57
10-016-57700	Shop Tools-Facil	\$48.22
10-016-57725	Shop Supplies-Facil	\$268.95
10-016-57750	Small Equipment & Furniture-Facil	\$4,036.72
10-016-58200	Telephones-Cellular-Facil	\$312.82
10-016-58800	Utilities-Facil	\$38,883.74
10-025-51700	Health & Dental-Human	\$100,081.91
10-025-51710	Health Insurance Claims-Human	\$654,097.40
10-025-51720	Health Insurance Admin Fees-Human	\$52,445.22
10-025-54100	Dues/Subscriptions-Human	\$35.00
10-025-54350	Employee Health/Wellness-Human	\$12,785.57
10-025-54450	Employee Recognition-Human	\$3,915.20
10-025-55500	Legal Fees-Human	\$1,912.52
10-025-57100	Professional Fees-Human	\$764.80
10-025-57300	Recruit/Investigate-Human	\$2,995.00
10-025-58200	Telephones-Cellular-Human	\$120.60
10-025-58500	Training/Related Expenses-CE-Human	\$392.50
10-025-58550	Tuition Reimbursement-Human	\$2,700.00
10-025-59350	Worker's Compensation Insurance-Human	\$95,779.00
10-026-57100	Professional Fees-Recor	\$386.55
10-027-58200	Telephones-Cellular-Emerg	\$116.18
10-027-58500	Training/Related Expenses-CE-Emerg	\$100.06
10-039-58200	Telephones-Cellular-Commu	\$348.54

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-042-54100	Dues/Subscriptions-EMS T	\$300.00
10-042-58200	Telephones-Cellular-EMS T	\$40.20
10-045-53050	Computer Software-EMS Q	\$5,160.00
10-045-56300	Office Supplies-EMS Q	\$53.39
10-045-58200	Telephones-Cellular-EMS Q	\$198.79
10-045-58500	Training/Related Expenses-CE-EMS Q	\$2,335.00
22-127-56300	Office Supplies-Workf	(\$8.36)
	GRAND TOTAL:	<u><u>\$2,597,820.00</u></u>

JP Morgan Chase Bank
February 2023 Credit Card Transactions

Vendor Name	Invoice Date	Description	Total
*PERKSATWORK*ONECART	02/03/2023	PO#67613 FLOWER ORDER T.CRUMMLEY	\$ 68.18
*PERKSATWORK*ONECART	02/01/2023	PO#67614 FLOWER ORDER R.JOHNSON	\$ 92.11
*PERKSATWORK*ONECART	02/01/2023	PO#67613 FLOWER ORDER T.CUMMLEY	\$ 68.18
*PERKSATWORK*ONECART	02/01/2023	PO#67612 FLOWER ORDER T.LEAL	\$ 82.80
*PERKSATWORK*ONECART	01/23/2023	PO#67470 FLOWER ORDER D.LAFFERTY	\$ 60.06
AATRIX SOFTWARE	01/31/2023	1099 FILE FEES 01/01/22-12/31/22 PO 67591	\$ 254.72
AATRIX SOFTWARE	01/30/2023	1099 FILE FEES 01/01/22-12/31/22 PO 67591	\$ 101.49
ACDELCO TDS	01/16/2023	MEDIUM DUTY SUBSCRIPTION	\$ 500.00
ACDELCO TDS	01/16/2023	GM TECHLINE RECONFIGURATIONS FOR CAB/	\$ 1,740.00
AMAZON.COM*248EY4WT3	01/27/2023	PO#67539 STATION SUPPLIES RESTOCK ORDE	\$ 349.95
AMAZON.COM*6L3A27QR3	02/03/2023	PO#67622 OFFICE SUPPLIES KEVIN CROCKER	\$ 30.59
AMAZON.COM*AD40C3PJ3	02/03/2023	PO#67630 SHADOW BOX RHONDA RITCHEY RE	\$ 25.99
AMAZON.COM*IO7PY7YQ3	01/11/2023	PO#67377 HAND SOAP- STATION SUPPLY ORDI	\$ 15.48
AMAZON.COM*NC4Q877S3	01/27/2023	PO#67507 OTTER BOX CASE RESTOCK ORDER	\$ 182.84
AMAZON.COM*X89WL33J3	02/06/2023	PO#67636 OFFICE SUPPLIES	\$ 43.98
AMAZON.COM*XP20F9G83	01/24/2023	PO#67504 PRINTER INK FOR ALIGNMENT MAC	\$ 67.89
AMAZON.COM*YD6BE1CT3	01/25/2023	PO#67508 AMAZON GIFT FOR DRAWING INFO E	\$ 100.00
AMAZON.COM*ZJ1Q59OS3	01/30/2023	PO#67539 STATION SUPPLIES RESTOCK ORDE	\$ 9.45
AMERICAN AIRLINES	01/10/2023	J. CAMPBELL GETAC COMMITTEE MEETING FLI	\$ 558.80
AMZN MKTP US*0F5PX4B23	01/31/2023	PO#67585 CITIES READINESS INITIATIVE SUPPI	\$ 34.82
AMZN MKTP US*1999J9A73	01/11/2023	BOOTS FOR J.BLUM ORIGINAL PO#67195 BOOT	\$ 184.95
AMZN MKTP US*448SN3NO3	01/24/2023	PO#67480 AIR BLEEDER REPLACEMENT FOR H	\$ 186.90
AMZN MKTP US*4BQ18DR3	02/03/2023	PO#67622 OFFICE SUPPLIES KEVIN CROCKER	\$ 6.16
AMZN MKTP US*715LV0P63	02/03/2023	PO#67622 OFFICE SUPPLIES KEVIN CROCKER	\$ 16.64
AMZN MKTP US*8L5QJ2E53	02/01/2023	PO#67585 TRAUMA BAG KITS FOR CRI	\$ 2,399.94
AMZN MKTP US*BU8E15RU3	01/27/2023	PO#67507 OTTERBOX RESTOCK ORDER FOR IT	\$ 183.74
AMZN MKTP US*CI6U85AH3	01/25/2023	PO#67493 UNIFORM PANTS FOR RADIO CHAD,	\$ 486.00
AMZN MKTP US*E19TK5IZ3	01/19/2023	PO#67441 RESTOCK ORDER IT	\$ 223.94
AMZN MKTP US*EN1BW1N73	01/12/2023	PO#67397 RACKMOUNTS FOR IT	\$ 1,123.00
AMZN MKTP US*EQ3RV9F83	01/27/2023	PO#67396 BACKFLOW PREVENTER REPAIR FO	\$ 49.50
AMZN MKTP US*F88UB5I83	02/01/2023	PO#67571 BOOT ORDER C.XIE	\$ 144.99
AMZN MKTP US*FH56C61B3	02/01/2023	PO#67609 MOMENTRAY PUSH SWITCH FOR FL	\$ 59.94
AMZN MKTP US*GK5267EC3	01/26/2023	PO#67539 STATION SUPPLIES RESTOCK ORDE	\$ 39.92
AMZN MKTP US*IK2RC0CP3	02/02/2023	PO#67610 MINI 2023 YEAR STICKERS PUBLI HE	\$ 29.90
AMZN MKTP US*JF0TN8YZ3	01/27/2023	PO#67520 WHITEBOARD REPLACEMENTS FOR	\$ 571.80
AMZN MKTP US*KZ06O4WW3	01/26/2023	PO#67507 IT RESTOCK ORDER	\$ 30.18
AMZN MKTP US*LN8H61SN3	01/19/2023	PO#67453 MOP BUCKET RESTOCK ORDER	\$ 299.90
AMZN MKTP US*LZ0CA0LT3	01/13/2023	PO#67338 TOOL ALLOWANCE FOR J.MCMINN	\$ 34.99
AMZN MKTP US*N50OZ1HO3	02/06/2023	PO#67636 OFFICE SUPPLIES	\$ 208.14
AMZN MKTP US*O55NO3YS3	02/01/2023	PO#67598 CHUCKS PADS DISPOSABLE FOR LE	\$ 155.96
AMZN MKTP US*SR2LO6X63	02/03/2023	PO#67610 PUBLIC HEALTH CLINIC OFFICE SUP	\$ 328.92
AMZN MKTP US*T541R04O3	02/02/2023	PO#67599 BADGE REELS FOR NEOP	\$ 23.99
AMZN MKTP US*TD1Z07AW3	01/20/2023	PO#67452 OFFICE SUPPLIES ITEMS FOR SPEN	\$ 273.98
AMZN MKTP US*VR46L8QB3	02/01/2023	PO#67584 SHOELACES USED FOR OXYGEN TA	\$ 174.75
AMZN MKTP US*WP8QL4W43	02/06/2023	PO#67636 OFFICE SUPPLIES	\$ 13.36
AMZN MKTP US*XJ5ZO7OV3	02/03/2023	PO#67632 GARMIN GPS FOR FLEET RESTOCK	\$ 599.96
APPLE.COM/BILL	01/30/2023	PO#67627 ICLLOUD STORAGE FOR MISTI W	\$ 9.99
APPLE.COM/BILL	01/11/2023	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
APPLE.COM/BILL	02/06/2023	JUSTIN APPLE SUBSCRIPTION	\$ 9.99
APPLE.COM/BILL	01/16/2023	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
APPLE.COM/US	02/02/2023	PO#67558 I-PAD REPAIR MEDIC 22	\$ 53.04
ASE TEST FEES	01/16/2023	ASE TESTING FOR C. GILBERT	\$ 193.00
ATT*BUS PHONE PMT	01/20/2023	STATION 30 FIRE PANEL 281.689.3247 12/23/22-	\$ 496.68
ATT*BUS PHONE PMT	01/06/2023	STATION 40 FIRE PANEL 281.259.8210 12/13/22-	\$ 979.96
B2B PRIME*XT2LL88Z3	01/09/2023	PO#67402 AMAZON BUSINESS PRIME RENEWA	\$ 179.00
BITWARDEN	01/27/2023	K. CROCKER BITWARDEN DUES	\$ 10.00
CASTLEBRANCH APP	01/25/2023	Z. THIMMS CASTLE BRANCH	\$ 86.50
CASTLEBRANCH APP	01/25/2023	S. JACKSON CASTLE BRANCH	\$ 86.50
CASTLEBRANCH APP	01/25/2023	K. DETTER CASTLE BRANCH	\$ 86.50
CASTLEBRANCH APP	01/25/2023	J. MAPLES CASTLE BRANCH	\$ 86.50
CASTLEBRANCH APP	01/25/2023	D. BAKER CASTLE BRANCH	\$ 86.50
CASTLEBRANCH APP	01/25/2023	D. BAGWELL CASTLE BRANCH	\$ 86.50
CASTLEBRANCH APP	01/25/2023	B. FEAZELL CASTLE BRANCH	\$ 86.50
CITY OF CONROE UTILITY	02/03/2023	STATION 10 12/28/22-01/26/23	\$ 105.02
CITY OF CONROE UTILITY	02/03/2023	STATION 15 12/28/22-01/26/23	\$ 118.02
CITY OF CONROE UTILITY	02/02/2023	ADMIN 12/15/22-01/18/22	\$ 1,083.16
COBURN SUPPLY COMPANY	01/13/2023	GAS LEAK DETECTION TOOL	\$ 25.02
COMCAST BUSINESS	01/06/2023	INV 162009291	\$ 3,059.09
DSHS REGULATORY PROG	02/03/2023	A. GUEMBES RENEWAL 126.00 L. GILLUM RENE	\$ 252.00
DSHS REGULATORY PROG	01/26/2023	J. MEYERDIRK RENEWAL 34.00 K. COOPER 34.0	\$ 68.00
DSHS REGULATORY PROG	01/24/2023	B. WHITE RENEWAL	\$ 126.00
DSHS REGULATORY PROG	01/23/2023	M. HAMMOND EMTP TO LP	\$ 126.00
DSHS REGULATORY PROG	01/19/2023	B. HINES EMT TO LP	\$ 126.00
DSHS REGULATORY PROG	01/16/2023	A. SWELL RENEWAL 126.00 W. CHEN RENEWAL	\$ 160.00

JP Morgan Chase Bank
February 2023 Credit Card Transactions

Vendor Name	Invoice Date	Description	Total
DSHS REGULATORY PROG	01/13/2023	A. PAPE EMT TO LP	\$ 126.00
DSHS REGULATORY PROG	01/10/2023	C. AIKEN RENEWAL 126.00 E. TENNYSON RENE	\$ 222.00
DSHS REGULATORY PROG	01/10/2023	J. COOPER RENEWAL	\$ 96.00
DSHS REGULATORY PROG	01/09/2023	R. WOOD RENEWAL	\$ 126.00
DTV*DIRECTV SERVICE	02/01/2023	STATION 27 INV 230130 01/29/23-02/28/23	\$ 197.98
DTV*DIRECTV SERVICE	01/30/2023	STATION 12 INV 230126 01/25/23-02/24/23	\$ 197.98
DTV*DIRECTV SERVICE	01/24/2023	ADMIN INV 230122 01/21/23-02/20/23	\$ 72.99
DTV*DIRECTV SERVICE	01/16/2023	STATION 14 INV 221214 12/13/22-01/12/23	\$ 147.77
DTV*DIRECTV SERVICE	01/16/2023	INV 230112 JAN 2023	\$ 1,526.89
EDUCATE 360	02/06/2023	K CROCKER PMP COURSE REGISTRATION	\$ 2,085.00
EIG*CONSTANTCONTACT.CO	01/16/2023	PO#67439 MONTHLY SUBSCRIPTION FOR MIST	\$ 66.50
EMBASSY SUITES	01/30/2023	ACCIDENTAL CHARGE - PHONE CALL	\$ 6.83
EMBASSY SUITES TAMPA C	01/10/2023	J. CAMPBELL NAEMSP HOTEL	\$ 1,971.51
EMBASSY SUITES TAMPA C	01/10/2023	R. DICKSON NAEMSP HOTEL	\$ 1,971.51
EMBASSY SUITES TAMPA C	01/10/2023	J. SEEK NAEMSP HOTEL	\$ 1,971.51
EXCEL UNIVERSITY	01/27/2023	PO#67551 EXCEL COURSE ACCOUNTING DEPA	\$ 1,283.00
FACEBK *RBAPXJK242	02/01/2023	PO#67223 FACEBOOK JOB POST ATTENDANT F	\$ 200.00
FBS FEE	01/23/2023	STATION 34 11/17/22-12/16/22 FEE	\$ 10.60
FBS LAKE SOUTH WATER S	01/23/2023	STATION 34 11/17/22-12/16/22	\$ 353.26
GAYLORD OPRYLAND	01/25/2023	GAYLORD NAVIGATOR HOTEL - SP	\$ 269.47
GAYLORD OPRYLAND	01/25/2023	GAYLORD NAVIGATOR HOTEL - GC	\$ 269.47
GAYLORD OPRYLAND	01/25/2023	GAYLORD NAVIGATOR HOTEL - SM	\$ 269.47
HCTRA EZ TAG REBILL	01/20/2023	HCTRA- AUTO CHARGE	\$ 480.00
H-E-B #579	01/06/2023	COLLABORATIVE CULTURE BREAKFAST DRINK	\$ 63.45
H-E-B #660	02/02/2023	WORKING LUNCH FOR K LEE, C COOLEY, A LEI	\$ 129.38
HOUSTON AIRPORTS RESER	01/26/2023	SEEK NAEMSP AIRPORT PARKING	\$ 90.00
HOUSTON CHRONICLE CIRC	01/23/2023	PO#67254 ONLINE CONROE COURIER SUBSCR	\$ 11.96
IOFM	02/03/2023	IOFM VENDOR MASTER FILE CLASS FOR LIZ BE	\$ 211.65
JASONS DELI CTX #189	01/24/2023	PO#67536 HR LUNCH DURING INTERVIEWS 1-2	\$ 113.26
JASON'S DELI CTX 189	01/30/2023	SAFETY SAFARI MAKEUP DAY LUNCH	\$ 100.06
KALAHARI RESORT - TX -	02/02/2023	J. CAMPBELL TEXAS NAEMSP HOTEL	\$ 189.00
KALAHARI RESORT - TX -	02/03/2023	J. SEEK TEXAS NAEMSP HOTEL	\$ 189.00
KROGER #0136	01/25/2023	PO#67534 AMAZON GIFT CARD FOR COOKIE CA	\$ 25.00
KROGER #0136	01/25/2023	PO#67469 EMPLOYEE OF THE MONTH GIFT CAI	\$ 1,059.50
LOWES #00232*	01/25/2023	MASTIK TAPE FOR SHOP USE (A/C DUCTS).	\$ 199.92
LOWES #00232*	01/30/2023	CHAIN TO SECURE 02 BOTTLES AT STATION 10	\$ 49.16
LOWES #00232*	01/19/2023	STATION 20 REPAIR PM	\$ 19.76
LOWES #00232*	01/13/2023	SERVICE CENTER PM SUPPLIES	\$ 44.01
LOWES #01515*	01/10/2023	SPRINKLER SYSTEM STATION 20 REPAIRS	\$ 90.44
MONTGOMERY CO SVC FEE	01/18/2023	REGISTRATION OF SHOPS 633 AND 636	\$ 1.00
MONTGOMERY CO TX MV CN	01/18/2023	REGISTRATION OF SHOPS 633 AND 636	\$ 33.50
MONTGOMERY VEHREG	01/23/2023	REGISTRATION OF SHOPS 18,39,45,46,53,54,33	\$ 60.75
MUNICIPAL ONLINE PAYME	02/06/2023	STATION 10 12/28/22-01/26/23	\$ 0.85
MUNICIPAL ONLINE PAYME	02/06/2023	STATION 15 12/28/22-01/26/23 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	02/02/2023	ADMIN 12/15/22-01/18/22 2023 PREPAREDNESS SUMMIT REGISTRATION RENE LEAL	\$ 0.85
NACCHO	01/18/2023	DATES: 4/23/2023 - 4/27/2023	\$ 660.00
NAEMSP-2	01/13/2023	J. CAMPBELL NAEMSP REGISTRATION	\$ 785.00
NAEMSP-2	01/25/2023	J. CAMPBELL NAEMSP MEMBERSHIP	\$ 250.00
NAEMSP-2	01/19/2023	J. SEEK NAEMSP REGISTRATION	\$ 600.00
NAEMT	01/26/2023	NAEMT INVOICE NO. 022302160041000 COURSE	\$ 105.00
NATIONAL ACADEMY OF EM	01/11/2023	S. PARKER NAVIGATOR REGISTRATION	\$ 575.00
NATIONAL ACADEMY OF EM	01/11/2023	S. MCCULLY NAVIGATOR REGISTRATION	\$ 575.00
NATIONAL ACADEMY OF EM	01/11/2023	G. CORMACK NAVIGATOR REGISTRATION	\$ 575.00
PANERA BREAD #202503 O	01/06/2023	PANERA BREAD COLLABORATIVE CULTURE LL	\$ 677.01
PITNEY BOWES PI	01/11/2023	PO#67355 POSTAGE INK REFILLS	\$ 223.98
PLATINUM EDUCATIONAL G	01/18/2023	D. BAKER PLATINUM PLANNER IS SOFTWARE 1	\$ 182.50
PLATINUM EDUCATIONAL G	01/06/2023	Z. THIMMS PLATINUM PLANNER IS SOFTWARE	\$ 182.50
PWW MEDIA INC	01/26/2023	ABC 360 & XI VIRTUAL CONFERENCE REGISTR.	\$ 2,620.00
REV.COM	01/26/2023	MCHD JANUARY BOARD MEETING TRANSCRIP	\$ 117.00
SAMSLUB.COM	01/30/2023	PO#67542 STATION SUPPLIES RESTOCK ORDE	\$ 1,335.99
SAMSLUB.COM	01/13/2023	PO#67383 STATION SUPPLY RESTOCK	\$ 1,017.88
SHERWIN WILLIAMS 72701	02/06/2023	ADMIN OFFICE PAINT AND SUPPLY	\$ 139.46
SHERWIN WILLIAMS 72701	01/19/2023	ADMIN PODCAST ROOM	\$ 36.97
SHERWIN WILLIAMS 72701	01/11/2023	ADMIN PODCAST ROOM	\$ 102.44
SLADEK CONFERENCE SERV	02/02/2023	J. CAMPBELL TEXAS NAEMSP REGISTRATION	\$ 575.00
SLADEK CONFERENCE SERV	02/06/2023	T. FISCHER TEMSES REGISTRATION	\$ 285.00
SLADEK CONFERENCE SERV	02/03/2023	B. PERRY TEMSES REGISTRATION	\$ 285.00
SLADEK CONFERENCE SERV	02/03/2023	L. GILLUM TEMSES REGISTRATION	\$ 285.00
SOMA - 2	02/02/2023	SOMSA A. RESHKOVSKY MEMBERSHIP	\$ 150.00
SOMA - 2	02/02/2023	SOMSA J. LARREA MEMBERSHIP	\$ 150.00
SOUTHWIRE COMPANY LLC	01/09/2023	4 GANG BOXES FOR USSD ROOM REMOTES	\$ 904.10
SP FATHEAD, LLC	01/23/2023	PO#67509 LOGOS FOR PODCAST	\$ 233.80

JP Morgan Chase Bank
February 2023 Credit Card Transactions

Vendor Name	Invoice Date	Description	Total
STARLINK INTERNET	01/12/2023	PO#67401 TAX CREDIT	\$ (210.38)
STARLINK INTERNET	01/10/2023	PO#67401 STARLINK INTERNET SERVICES FOR	\$ 500.00
SUNOCO 0893649400 QPS	01/27/2023	ALARM CE BREAKFAST 1-26	\$ 102.35
SUNOCO 0893649400 QPS	01/25/2023	ALARM CE BREAKFAST 1-24	\$ 118.32
SUNOCO 0893649400 QPS	01/06/2023	COLLABORATIVE CULTURE BREAKFAST	\$ 237.07
TERRYBERRY	02/03/2023	PO#67629 30 YEAR RING SCOTT PELCZAR	\$ 2,517.72
THE HOME DEPOT #0508	01/27/2023	PATIENT REPAIR, LAWN RUTS	\$ 11.88
THE HOME DEPOT #0508	01/23/2023	WIRE FOR PODCAST ROOM LIGHTS	\$ 163.98
THE HOME DEPOT #0508	01/23/2023	STATION 40 WALL REPAIR	\$ 56.86
THE HOME DEPOT #0508	01/11/2023	ADMIN PM REPAIRS AND WATER FILTERS	\$ 333.06
THE HOME DEPOT #0508	01/09/2023	STATION 10 PM REPAIRS	\$ 59.96
THE HOME DEPOT #0508	01/26/2023	SHOP SUPPLIES	\$ 251.98
THE HOME DEPOT #0508	01/23/2023	EXTENSION CORDS	\$ 16.97
TIFF'S TREATS	01/11/2023	STORK REUNION	\$ 72.59
TLF*POSTOAK FLORIST	02/03/2023	PO#67615 FLOWER ORDER DAVID LOZANO.	\$ 68.09
TLF*POSTOAK FLORIST	02/03/2023	PO#67615 FLORIST CANCELED ORDER DUE TC	\$ (68.09)
TLF*POSTOAK FLORIST	02/01/2023	FLOWER ORDER D.LOZANO	\$ 78.92
TRAVELOCITY*7246790181	01/11/2023	ASM WEEK 1 RENTAL CAR	\$ 245.64
TST* RUDY'S COUNTRY ST	01/27/2023	EMPLOYEE APPRECIATION BREAKFAST	\$ 60.20
TST* WHISTLE STOP CAFE	01/13/2023	CAD DISCUSSION R. JOHNSON, J. CAMPBELL, (\$ 36.30
TURNING TECHNOLOGIES	01/09/2023	PO#67285 ECHO 360 RENEWAL FOR LEE/CLINIK	\$ 600.00
TX.GOV*SERVICEFEE-DIR	01/23/2023	REGISTRATION OF SHOPS 18,39,45,46,53,54,33	\$ 16.00
UBER TRIP	01/30/2023	J. CAMPBELL NAEMSP UBER HOTEL TO HOME	\$ 56.90
UBER TRIP	01/26/2023	NAEMSP UBER FROM AIRPORT TO HOTEL J. C/	\$ 51.39
UNITED AIRLINES	01/19/2023	G. CORMACK NAVIGATOR FLIGHT	\$ 363.75
UNITED AIRLINES	01/19/2023	S. MCCULLY NAVIGATOR FLIGHT	\$ 363.75
UNITED AIRLINES	01/19/2023	S. PARKER NAVIGATOR FLIGHT	\$ 363.75
UNITED AIRLINES	01/12/2023	T. PHILOGENE ASM WEEK 1 FLIGHT	\$ 510.10
UNITED AIRLINES	01/12/2023	T. PHILOGENE ASM WEEK 1 SEAT ASSIGNMEN	\$ 29.00
UNITED AIRLINES	01/12/2023	T. CLAY ASM WEEK 1 SEAT ASSIGNMENT (NO F	\$ 24.00
UNITED AIRLINES	01/12/2023	T. CLAY ASM WEEK 1 SEAT ASSIGNMENT (NO F	\$ 29.00
UNITED AIRLINES	01/12/2023	T. PHILOGENE ASM WEEK 1 SEAT ASSIGNMEN	\$ 24.00
UNITED AIRLINES	01/12/2023	T. CLAY ASM WEEK 1 FLIGHT	\$ 510.10
UNIVERSAL NAT GAS PYMT	01/18/2023	STATION 27 12/01/22-12/29/22	\$ 77.58
UPS*BILLING CENTER	01/17/2023	SHIPPING CHARGES INV 0000A690R4013	\$ 685.73
USPS PO BOXES ONLINE	01/16/2023	POB 478 RENEWAL PO 67403	\$ 312.00
VUE*TESTING/TRAIN SVC	02/06/2023	M. WELLS TABLEAU SERVER CERTIFIED ASSO	\$ 250.00
WALMART.COM	01/27/2023	PO#67535 SHOES FOR HOWARD TUTT	\$ 49.99
WALMART.COM 8009666546	01/24/2023	PO#67459 STATION SUPPLIES RESTOCK ORDE	\$ 258.56
TOTAL			\$ 59,488.97

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (02/01/2023 - 02/28/2023)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
114683	Computer Check	2/20/2023	14-5296	PATIENT REFUND	\$150.00	FALSE	2/20/2023
114577	Computer Check	2/6/2023	19-35098B	PATIENT REFUND	\$110.32	FALSE	2/6/2023
114687	Computer Check	2/20/2023	20-55767	PATIENT REFUND	\$20.00	FALSE	2/20/2023
114747	Computer Check	2/27/2023	20-61850	AMERIGROUP (POB 933657)	\$455.76	FALSE	2/27/2023
114576	Computer Check	2/6/2023	20-64051	JIM ADLER AND ASSOCIATES	\$1,088.30	TRUE	2/6/2023
114745	Computer Check	2/27/2023	21-16814	AMERIGROUP (POB 933657)	\$436.28	FALSE	2/27/2023
114749	Computer Check	2/27/2023	21-19027	AMERIGROUP (POB 933657)	\$436.28	FALSE	2/27/2023
114583	Computer Check	2/6/2023	21-20589	THE DEPARTMENT OF VETERANS AFFAIRS FINANCIAL	\$391.39	TRUE	2/6/2023
114686	Computer Check	2/20/2023	21-27992	GARZA RESENDEZ PLLS	\$614.71	TRUE	2/20/2023
114710	Computer Check	2/20/2023	21-27992	TEXAS CHILDREN'S HEALTH (POB 841976)	\$297.53	FALSE	2/20/2023
114748	Computer Check	2/27/2023	21-35887	AMERIGROUP (POB 933657)	\$581.25	FALSE	2/27/2023
114699	Computer Check	2/20/2023	21-42342	PATIENT REFUND	\$366.43	FALSE	2/20/2023
114746	Computer Check	2/27/2023	21-51417	AMERIGROUP (POB 933657)	\$520.21	FALSE	2/27/2023
114659	Computer Check	2/15/2023	21-54470	ACTIVE CARE MANAGEMENT	\$935.13	FALSE	2/15/2023
114690	Computer Check	2/20/2023	22-10706	HUMANA MILITARY	\$498.62	FALSE	2/20/2023
114682	Computer Check	2/20/2023	22-10912	COMMUNITY HEALTH CHOICE (POB 4626)	\$918.64	TRUE	2/20/2023
114693	Computer Check	2/20/2023	22-12697B	PATIENT REFUND	\$100.00	FALSE	2/20/2023
114679	Computer Check	2/20/2023	22-19711	CIGNA HEALTHSPRING	\$168.64	FALSE	2/20/2023
114707	Computer Check	2/20/2023	22-20716	PATIENT REFUND	\$100.00	TRUE	2/20/2023
114694	Computer Check	2/20/2023	22-20901	PATIENT REFUND	\$17.92	FALSE	2/20/2023
114677	Computer Check	2/20/2023	22-21230	CIGNA (POB 188012)	\$739.31	FALSE	2/20/2023
114666	Computer Check	2/20/2023	22-21367	AMBETTER FROM SUPERIOR HEALTHPLAN	\$431.78	TRUE	2/20/2023
114689	Computer Check	2/20/2023	22-22249A	HUMANA HEALTH CARE PLANS (POB 931655)	\$795.96	TRUE	2/20/2023
114709	Computer Check	2/20/2023	22-22249B	STATE FARM INSURANCE CO	\$812.04	FALSE	2/20/2023
114673	Computer Check	2/20/2023	22-22296	BCBS OF TEXAS (POB 120695)	\$458.17	TRUE	2/20/2023
114700	Computer Check	2/20/2023	22-23954	PATIENT REFUND	\$25.00	TRUE	2/20/2023
114664	Computer Check	2/15/2023	22-26701	CIGNA	\$829.21	TRUE	2/15/2023
114691	Computer Check	2/20/2023	22-26901	PATIENT REFUND	\$51.84	FALSE	2/20/2023
114711	Computer Check	2/20/2023	22-29447	THE DEPARTMENT OF VETERANS AFFAIRS FINANCIAL	\$304.53	FALSE	2/20/2023
114752	Computer Check	2/27/2023	22-29464A	BCBS OF TEXAS (POB 120695)	\$151.50	FALSE	2/27/2023
114757	Computer Check	2/27/2023	22-29464B	NOVITAS SOLUTIONS (POB 3106)	\$593.86	FALSE	2/27/2023
114759	Computer Check	2/27/2023	22-29464C	PROGRESSIVE	\$769.61	FALSE	2/27/2023
114680	Computer Check	2/20/2023	22-29929	CIGNA HEALTHSPRING	\$220.85	FALSE	2/20/2023
114714	Computer Check	2/20/2023	22-30485B	PATIENT REFUND	\$9.34	FALSE	2/20/2023
114744	Computer Check	2/27/2023	22-30916A	AMERIGROUP (POB 933657)	\$234.94	FALSE	2/27/2023
114742	Computer Check	2/27/2023	22-30916B	AAA	\$843.66	FALSE	2/27/2023
114660	Computer Check	2/15/2023	22-31474	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$1,014.61	TRUE	2/15/2023
114690	Computer Check	2/20/2023	22-32143	HUMANA MILITARY	\$403.43	FALSE	2/20/2023
114661	Computer Check	2/15/2023	22-32817	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$95.08	TRUE	2/15/2023
114675	Computer Check	2/20/2023	22-32835	PATIENT REFUND	\$25.42	FALSE	2/20/2023
114706	Computer Check	2/20/2023	22-33049	PATIENT REFUND	\$125.00	FALSE	2/20/2023
114676	Computer Check	2/20/2023	22-34133	PATIENT REFUND	\$431.50	TRUE	2/20/2023
114674	Computer Check	2/20/2023	22-34137	BCBS OF TEXAS (POB 120695)	\$1,561.48	TRUE	2/20/2023
114690	Computer Check	2/20/2023	22-35432	HUMANA MILITARY	\$139.69	FALSE	2/20/2023
114702	Computer Check	2/20/2023	22-35472	NOVITAS SOLUTIONS (POB 3106)	\$450.65	FALSE	2/20/2023
114681	Computer Check	2/20/2023	22-35568	CIGNA HEALTHSPRING	\$285.57	FALSE	2/20/2023
114665	Computer Check	2/20/2023	22-36260	PATIENT REFUND	\$64.16	FALSE	2/20/2023
114678	Computer Check	2/20/2023	22-36399	CIGNA (POB 188012)	\$679.11	FALSE	2/20/2023
114582	Computer Check	2/6/2023	22-36663B	PATIENT REFUND	\$28.10	TRUE	2/6/2023
114669	Computer Check	2/20/2023	22-36777	BCBS OF TEXAS (POB 120695)	\$1,113.89	TRUE	2/20/2023
114698	Computer Check	2/20/2023	22-38431	PATIENT REFUND	\$83.80	TRUE	2/20/2023
114672	Computer Check	2/20/2023	22-38447	BCBS OF TEXAS (POB 120695)	\$63.21	TRUE	2/20/2023
114667	Computer Check	2/20/2023	22-38626	AMERIGROUP (POB 933657)	\$275.77	TRUE	2/20/2023
114704	Computer Check	2/20/2023	22-38692	PATIENT REFUND	\$506.64	TRUE	2/20/2023
114698	Computer Check	2/20/2023	22-38872	PATIENT REFUND	\$10.47	TRUE	2/20/2023
114684	Computer Check	2/20/2023	22-39427	PATIENT REFUND	\$591.65	TRUE	2/20/2023
114751	Computer Check	2/27/2023	22-39815	BCBS OF TEXAS (POB 120695)	\$501.56	FALSE	2/27/2023
114712	Computer Check	2/20/2023	22-39970	VERNIER & ASSOCIATES, PLLC	\$984.41	TRUE	2/20/2023
114709	Computer Check	2/20/2023	22-40025	STATE FARM INSURANCE CO	\$296.24	FALSE	2/20/2023
114662	Computer Check	2/15/2023	22-43052	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$734.80	TRUE	2/15/2023

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (02/01/2023 - 02/28/2023)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
114671	Computer Check	2/20/2023	22-43186	BCBS OF TEXAS (POB 120695)	\$351.16	TRUE	2/20/2023
114685	Computer Check	2/20/2023	22-43383	PATIENT REFUND	\$130.52	TRUE	2/20/2023
114692	Computer Check	2/20/2023	22-43499	PATIENT REFUND	\$125.00	FALSE	2/20/2023
114585	Computer Check	2/6/2023	22-43638	UVALLE LAW FIRM, PLLC	\$47.18	TRUE	2/6/2023
114670	Computer Check	2/20/2023	22-43684	BCBS OF TEXAS (POB 120695)	\$563.71	TRUE	2/20/2023
114688	Computer Check	2/20/2023	22-44118	PATIENT REFUND	\$126.67	TRUE	2/20/2023
114708	Computer Check	2/20/2023	22-44508	PATIENT REFUND	\$521.88	FALSE	2/20/2023
114713	Computer Check	2/20/2023	22-45576	PATIENT REFUND	\$587.17	FALSE	2/20/2023
114703	Computer Check	2/20/2023	22-46823	PATIENT REFUND	\$469.75	TRUE	2/20/2023
114695	Computer Check	2/20/2023	22-46909	PATIENT REFUND	\$145.04	FALSE	2/20/2023
114663	Computer Check	2/15/2023	22-7975	PATIENT REFUND	\$86.38	FALSE	2/15/2023
114743	Computer Check	2/27/2023	23-1770	AETNA (POB 14079)	\$229.67	FALSE	2/27/2023
TOTAL					\$29,329.38		

MCHD Surplus/Salvage
March 2023

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	HRS/Miles
1 each	C11145A023089	10019	King Vision laryngoscope handle	Salvage	DAMAGED-END OF LIFE	Diane Sandel	
2			Jump N Carry Jump box	Salvage	Doesn't work. Bad Batteries	HTUTT	
1			JNC660 Jump Box	Salvage	Doesn't work. Bad Batteries	HTUTT	
1	Model HFC9204ACW		Haier CHEST FREEZER	Salvage	The compressor is inop	K. Cochran	
1	G464011708039281		CHAR-BROIL GAS GRILL	Salvage	RUSTED OUT	K. Cochran	
1	OCOL3VA007755		INSIGNIA TV	Salvage	HAS SOUND, NO PICTURE	K. Cochran	
1	G464011602001259		CHAR -BROIL GAS GRILL	Salvage	RUSTED OUT	K. Cochran	
1	1GNEC03069R247936	Old Shop 610	2009 Chevrolet Tahoe	Surplus	Retired Support vehicle	HTUTT	1,753hrs / 183,766Miles
1	3D6WG46L89G558177	Old Shop 48	2009 Dodge 3500 Cab Chassis	Surplus	Retired Ambulance Chassis	HTUTT	14,491/213,475
1	E150820887		5.5hgjad 30 amp onan generator	Surplus	Oil consumption	HTUTT	15,689 HRS
1			6 inch whelen interior light	Surplus	Do not use anymore	HTUTT	
1			a/c delco alternator	Surplus	Old Vehicle parts	HTUTT	
2			Left and Right Brake Calipers front	Surplus	Old Vehicle parts	HTUTT	
2			Left and Right Brake Calipers rear	Surplus	Old Vehicle parts	HTUTT	
2			running boards drivers side	Surplus	No longer use	HTUTT	
4			Side view mirrors Chevy chassis	Surplus	Takeoffs from new chassis	HTUTT	

AGENDA ITEM # 14d

Board Mtg.: 03/28/2023

Montgomery County Hospital District

Proceeds from Sale of Assets

01/01/2020 - 02/28/2023

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 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., February 28, 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. Hudson

4. Roll Call

Present:

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

Not present:

Brent Thor

5. Public Comment

No one made a comment from the public.

6. Special Recognition

Non-Field – Laurie Sutton

Field - Bryan Perry

MCHD Service Awards – 15 years – Alina Beasley

MCHD Service Awards – 30 years – Scott Pelczar

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

Agenda item 7 tabled as Commissioners Noack was unable to attend.

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

Mr. Randy Johnson, CEO presented the CEO report.

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

Ms. Whatley made a proposal to the board for future workshops that should begin prior to the 4:00 p.m. scheduled board meeting to address any reports or questions board members may have to staff.

After board discussion, Ms. Whatley made a motion to not have a pre-board meeting work shop, but rather to have all executive, personnel and HCAP monthly reports be listed first among the agenda items in the boardbook and that the CEO would provide a preceding 5-8 bullet summary of the content of the executive, personnel and HCAP reports. Motion passed by a vote of four for (Ms. Whatley, Mr. Grice, Mr. Spratt and Mr. Hudson) to two opposed (Mrs. Wagner and Mr. Shirley).

Ms. Whatley made a motion for the board to put agenda items on a consent agenda. Mr. Grice offered a second. After board discussion Ms. Whatley amended her original motion to be for specific agendas items of Salvage & Surplus, Minutes, HCAP Claims and HCAP voluntary contributions to be placed on a consent agenda. Motion failed three for (Ms. Whatley, Mr. Grice and Mr. Hudson) to three opposed (Mr. Spratt, Mrs. Wagner and Mr. Shirley).

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

Mr. Spratt made a motion to appoint Mrs. Wagner as a representative of MCHD for the MCPHD board. Mr. Grice offered a second and motion passed unanimously.

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

Mrs. Emily Fitzgerald, HR Manager made a presentation to the board.

Mr. Grice made a motion to consider and act on pay grade changes to the non-field payscale. Mr. Spratt offered a second. After board discussion motion passed unanimously.

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

- **REC 10-101 Policy process and templates**
- **HR 25-508 District Provided Communication**
- **HR 25-511 Personal Communication Devices SB 944**

Ms. Whatley made a motion to consider and act on District Policies:

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

Mr. Grice offered a second and motion passed unanimously.

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. Consider and act on The Woodlands Township – Cardiac Monitors. (Mr. Hudson, Chair – EMS Committee)

Mr. Hudson made a motion to consider and act on The Woodlands Township – Cardiac Monitors. Mr. Shirley offered a second and motion passed unanimously.

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

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

16. Consider and act on 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)

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

17. Consider and act on Annual Support Agreement for Docunav. (Mr. Spratt, Chair – PADCOM Committee)

Mr. Spratt made a motion to consider and act on Annual Support Agreement for Docunav. Mrs. Wagner offered a second and motion passed unanimously.

18. 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.

19. 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. Spratt offered a second and motion passed unanimously.

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)

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

21. CFO report of preliminary financials for four months ended January 31, 2023, and report updates on financial statements, EMS Billing and Fleet department.

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

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

Mr. Grice made a motion to consider and act on Acetech annual subscription. Mr. Spratt offered a second and motion passed unanimously.

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

Mr. Grice made a motion to consider and act on adding one position to the billing staff for FY 2023. Mr. Spratt offered a second. After board discussion motion passed unanimously.

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

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

25. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

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

26. Secretary's Report – January 24, 2023 Special BOD meeting and January 24, 2023 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for January 24, 2023 Special BOD meeting. Mr. Spratt offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on the minutes for January 24, 2023 Regular BOD meeting. Mr. Spratt offered a second and motion passed unanimously.

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:

- **To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)**
- **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)**
- **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)**

Ms. Whatley made a motion to convene into executive session at 4:49 p.m. pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- 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)

- 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. (Mr. Grice, Chairman – MCHD Board)

Ms. Whatley reconvened the board back into open session at 5:08 p.m.

Mr. Spratt made a motion to approve the moving of Dr. Casey Patrick from contract status to part-time employment with MCHD. Mr. Hudson offered a second and motion passed unanimously.

29. Adjourn.

The board adjourned at 5:08 p.m.

Sandy Wagner, Secretary

Agenda Item # 15



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: March 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:

- To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters including the management of the under Section 551.071 of the Texas Government Code.
(Ms. Whatley, Chairperson – MCHD Board)
- To discuss and take action if needed on personnel issues under Section 551.074 of the Texas Government Code to discuss and act on employee adjustments. (Ms. Whatley, Chairperson – MCHD Board)

Agenda Item # 16



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: March 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)