

**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:** May 23, 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

**District**

7. Monthly Reports:
  - a. CEO Report to include executive summary, update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, and any other related district matters. Attached reports include:
  - 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. Report on Billing and Fleet.
8. Consider and act on adding the position of Support Services Dispatch Scheduler. (Mr. Thor, Chair – Personnel Committee)
9. Consider and act on adding the position of EMS Software Systems Administrator. (Mr. Thor, Chair – Personnel Committee)

10. Consider and act on purchase of Tableau Cloud Subscription. (Mr. Hudson, Chair – EMS Committee)
11. Consider and act on CAD Computer Hardware Refresh. (Mr. Spratt, Chair – PADCOM Committee)
12. Consider and act on purchase of repairs on Chiller #2. (Mr. Spratt, Chair – PADCOM Committee)
13. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
14. 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)
15. CFO report of preliminary financials for seven months month ended April 30, 2023, and report updates on financial statements and investment.
16. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
17. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)
18. Secretary's Report – April 25, 2023 MCHD Regular BOD meeting and May 16, 2023 Special BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

#### **Executive Session**

19. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
  - a. To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
  - b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters for Public Health under Section 551.071 of the Texas Government Code.  
(Ms. Whatley, Chairperson – MCHD Board)
  - c. To discuss and deliberate personnel matters pursuant to section 551.074 of the Texas Government Code related to the evaluation of Chief Executive Officer, Randy E. Johnson. (Mr. Thor, Chair – Personnel Committee)
20. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)
21. Adjourn.

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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 # 7a



**To:** Board of Directors  
**From:** Randy Johnson, CEO  
**Date:** May 25, 2023  
**Re:** **CEO Executive Summary and CEO Report**

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## ORGANIZATION EXECUTIVE SUMMARY:

### Billing

- April EMS Billing collections were \$1,955,141 or about \$98,000 per day.
- EMS Billing collections through May 17<sup>th</sup> are \$1,233,837 or about \$95,000 per day.
- Replacement of the billing software is in the initial stage. Two billing software demonstrations were hosted during the last month.

### Fleet

- Three Ram 5500 ambulance chassis have been purchased and will be utilized to expand the fleet.
- Seven Ram 4500 ambulance chassis have been purchased and will be used in lieu of GM chassis for ambulance remounts.
- Seven Tahoe's have been received from Enterprise Fleet Management. They are being upfitted with required equipment and will be placed into service as quickly as possible.

**IT-** IT team is reviewing the computer aided dispatch system and remote mobile computers to find improvements to secure the system. This month the city of Dallas had a ransomware attack on their dispatch system that resulted in EMS, Fire and Police dispatching on paper.

**Radio/Facilities-** Our tower equipment shelter at the Conroe Tower has humidity/moisture issues, which is not covered by insurance. Currently we have a dehumidifier protecting the approximately \$2 million in equipment. An engineer has examined the shelter which is recommended to be replaced. A replacement bid is pending.

### EMS

Our May 2023 NEOP class consists of 18 EMT's that are now in the field navigating through their training. All of them are in Phase 1 of their NEOP process. We anticipate this group will complete field training in late-June as Attendant EMT's. This group of EMT's will begin paramedic school in January 2024.

MCHD is offering 21 Paramedic Attendant job offers to fill open Attendant positions. These new teammates will not be ready to enter the system as Paramedic Attendants until August as they will begin NEOP in early June.

Operations, Clinical, Quality, IT, Radio and Alarm departments have collaborated to add another layer of EMS availability to the public through BLS units utilizing EMT's. MCHD will deploy 1 or 2 BLS units late this summer to respond to low acuity 911 request. Tiering the deployment model will add needed flexibility into the system that will enable MCHD to expand the number of available units to meet increasing demand utilizing paramedic employees.

## **CEO REPORT**

### **Activities Noted this Month:**

- We are currently conducting our Employee Engagement Survey. According to the Survey Company, we are getting a large response. The Survey will close June 2<sup>nd</sup>.
- We lost our First Responder Coordinator recently. (He is responsible for doing the EMS training and being the EMS liaison between MCHD EMS and each MOCO fire department). We should have that position replaced by next month.
- I attended the MHTW hospital Advisory Board meeting this past Friday. Memorial Hermann is doing well recovering from the COVID years. They are continuing to expand their services and their hospital capabilities.
- EMS week begins May 29<sup>th</sup>. We will celebrate EMS week in conjunction with second quarter CE.
- Mr. Paul Lesage visited MCHD last May 18<sup>th</sup>, to continue quarterly in-person training to our Collaborative Culture implementation and quality review team. The program is being very well implemented and will change the way our managers perceive and evaluate risk.

### **Plans for the Coming Quarter:**

- Continue to monitor actual Debit-Day staffing vs. budgeted staffing.
- Continue the ambulance remount process and complete the new ambulance design.
- Plan cost for stretcher replacement to correspond with the new ambulance project.
- FM 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 #7b



**To:** Board of Directors

**From:** James Campbell

**Date:** May 23, 2023

**RE:** EMS Division Report

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## **Executive Summary**

- Customer service scores for April 2023 rank MCHD 2nd compared to other similar EMS systems. There were 339 patient surveys returned between 4/1/2023 and 4/30/2023. Our overall survey score was 94.69 and 83.64% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.54 is a difference of 1.40 points higher than that national database score of 93.14.
- MCHD EMS responded to 6,975 calls and transported 4,008 patients in April 2023. That is an average of 232 responses per day resulting in an average of 134 patient transports per day. For the second consecutive month, we had at/just-below 7,000 calls and over 4,000. We have not experienced volume like this in the last 5 years.
- We had held several meetings over the past month to discuss call volume, our deployment model, and staffing. We are continuing to look at short-term and long-term solutions to effectively manage these operational categories.
  - Potential short-term strategies include changes to our posting plan, deployment model, shop exchanges, and BLS ambulance implementation.
  - Long term strategies include continued hiring, adding ambulances to the system, and peak truck hour utilization to match the busy times in the system.
- Our Collaborative Culture High Reliability Team training continues to progress and develop. Mr. Paul LaSage was at MCHD May 18<sup>th</sup> to review cases, review MCHD procedures, and work on team role assignments. We are still early in our training, but the Collaborative Culture philosophy is already helping us identify risk and look at how our system can improve.
- We had a meeting with Frazer to review our technology on the ambulances and see what is needed and how it can all better operate in the ambulance. Our goal is to refine our new ambulance design specification to build an efficient and reliable ambulance for the future. Frazer believes that since we got the new Dodge 5500 chassis, we can likely have three new 14’ ambulances by the end of 2023.
- The departments in EMS have been diligently working on their FY24 budgets, and have presented on various budgetary plans with the Executive Team.

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

- Our May 2023 NEOP class consists of 18 EMT’s that are now in the field navigating through their training. All of them are in Phase 1 of their NEOP process. We anticipate this group will complete field training in late-June as Attendant EMT’s. This group of EMT’s will begin paramedic school in January 2024.
- MCHD is offering 21 Paramedic Attendant job offers to fill open Attendant positions. These new teammates will not be ready to enter the system as Paramedic Attendants until August as they will begin NEOP in early June.
- All 7 of the 2023 January Cohort employees have passed their first semester of paramedic training through Lone Star College – Montgomery. The next cohort of employees will begin their paramedic training June 6<sup>th</sup>.
- Operations, Clinical, Quality, IT, Radio and Alarm departments have collaborated to add another layer of EMS availability to the public through BLS units utilizing EMT’s. MCHD will deploy 1 or 2 BLS units late this Summer to respond to low acuity 911 request. Tiering the deployment model will add needed flexibility into the system that

will enable MCHD to expand the number of available units to meet increasing demand utilizing paramedic employees.

- In-Charge update
  - 1 in Phase 2
  - 6 in Phase 1
  - 2 waiting for a Captain to start training
  - 2 are in the testing phase
- District Chief testing will be June 5<sup>th</sup> and 6<sup>th</sup> to fill two open positions. The testing will be comprehensive to measure all the skills required to be successful as a MCHD District Chief.

### **Safety and Emergency Management**

- We have wrapped up Championship Weekend with the LPGA, Ironman Texas, Insperity National and a few other large-scale events. All the events took major planning efforts and went on without any issues.
- Event planning and management is continuing to grow. The county is currently reviewing permitting and event approvals that would better align with Code 751.002. This would give MCHD and emergency planners earlier access to plans.
- Emergency Management is working with Data to find a better way to calculate the risks behind the wheel at MCHD. We are specifically looking at our younger and less-experienced drivers and the correlation between fleet accidents.
- MCHD participated in a preplan walk-through of SonKids Christian School in The Woodlands. Through partnerships with MCOHSEM we are attending more of these assessments so that we can be better prepared for a major responses as these locations.
- The CISM team met with the NEOPS to discuss mental health challenges in the workforce and the resources available.
- IT and Safety have met and are finalizing a website that would be available for employees in search of mental health resources.
- The CISM team and leadership roles have been established. The team is busy and their activation volume is picking up. This is standard to see in the early summer as trauma rates increase.
- MCHD is working with local, state and federal officials for a large-scale coordinated attack drill in the fall. The drill is a mutual effort between the FBI, Homeland Security, TxDPS and local officials.
- The new radio updates for safety and end-user experience are undergoing final tests and should be rolled out in the coming weeks.
- MCHD participated in a statewide hurricane preparedness exercise. The drill activated EOCs all over the state and tasked them to respond in real-time to a CAT4 landfall.
- MCHD met with Texas Mutual to discuss mental health initiatives and response. Texas Mutual praised MCHD for their efforts already in place and said we are far ahead of most other agencies. They gave us some guidance on how to further improve our mental health coverage.
- Emergency Management met with EMS Administration to teach the new active threat response plan. This was the last department before MCHD can move forward with additional education and exercises.
- MCHD participated in a 911 exercise in with MCOHSEM. The drill surged MC911 with 911 calls from different regions in the county. Together we identified many areas for improvement.
- MCHD met with Memorial Hermann The Woodlands for the early steps in a new CPR initiative. The goal is to increase CPR education in private practitioners offices.
- Emergency Management and Risk Assessment class presented by TEEX and FEMA. There is one more class in June until the certification course is complete.

### **MCHD Alarm**

- Alarm employees Kristin Gardner and Rudy Garza were promoted to Alarm Medic II and will join the rank of Alarm Communications Training Officers. Congratulations to both of them.

- In April, Chief Darst and three Alarm employees traveled to Denver for the IAED Navigator Conference and were recognized for Alarm having achieved re-accreditation as an Accredited Center of Excellence from the IAED.
- Alarm held interviews for candidates for the Alarm Medic I position, and offers were made to 3 candidates.

#### **EMS Committee Update**

- Our next meeting is scheduled for June 12, 2023 at 2pm.



# Dispatched Incident Review

## Last Month

4/1/2023 - 4/30/2023

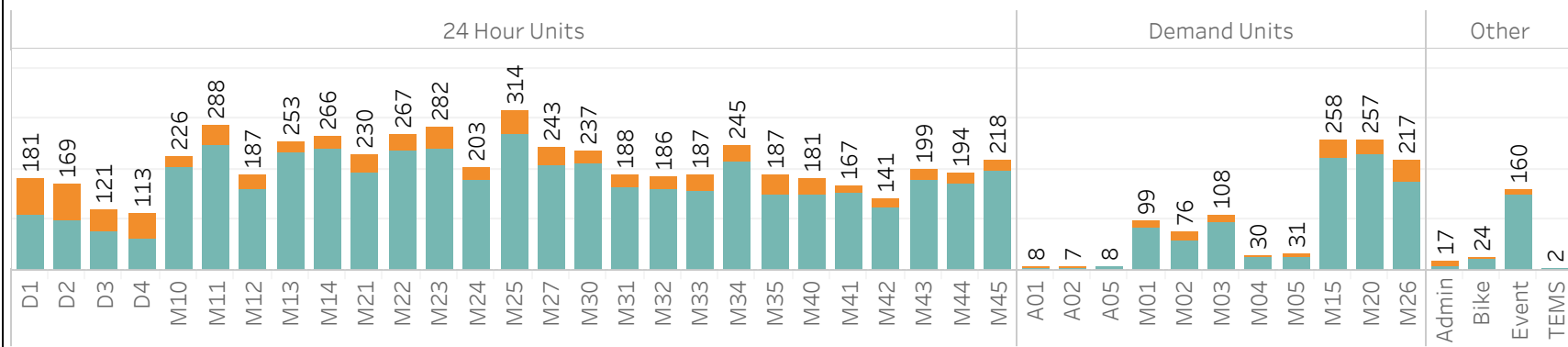
Dispatched		On Scene		Transported		Response Times			
Incidents	5,629	Incidents	5,293	Incidents	3,957	Priority 1	Priority 2	Priority 3	Overall
Responses	6,975	Responses	5,885	Transports	4,008	94.3%	95.9%	94.5%	95.2%

### Incident Types (Top 30)

Fall	679
Sick Person	568
MVC	554
Breathing Problems	417
Unconscious/Fainting	403
Chest Pain	381
Transfer/Evaluation	351
SEND	275
Stroke	215
Seizures	197
Emotional Crisis	154
Hemorrhage	139
Abdominal Pain	136
Traumatic Injury	122
Unknown Problem	113
Assault	100
Diabetic	88
Heart Problems	84
Overdose Ingestion	83
Back Pain	58
Cardiac Arrest	58
Structure Fire	54
Medical Alarm	52
Allergic Reaction	51
Choking	38
Obvious/Expected Dea..	29
Dedicated Standby	26
Headache	24
Lift Assist	21
Animal Attack	16

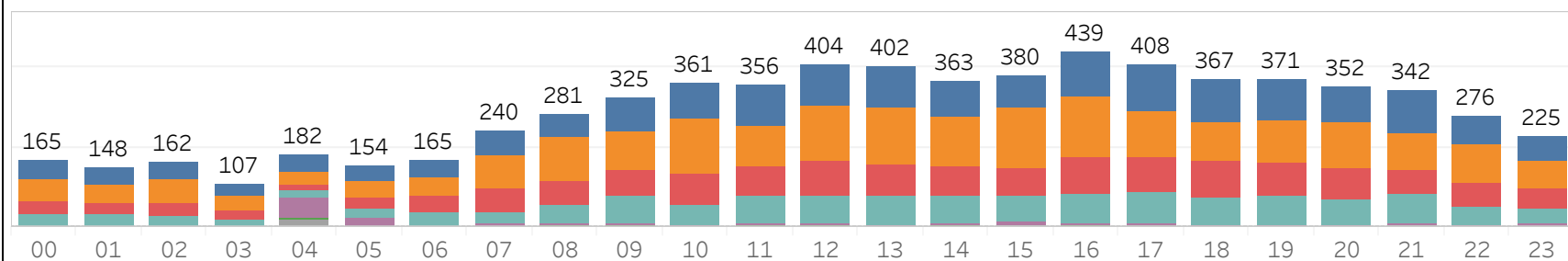
On Scene Responses

### Unit Responses

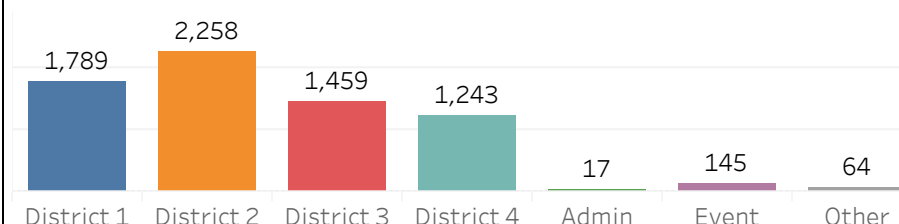


District 1 District 2 District 3 District 4 Event Admin Other

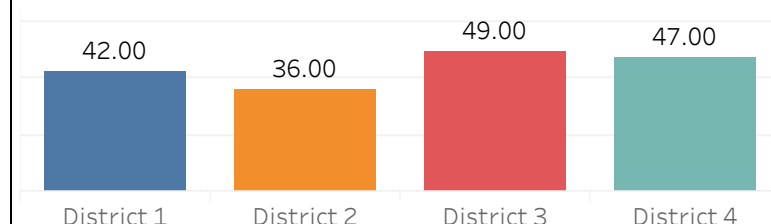
### Responses by Hour of Day



### Responses per District



### Median Chute Times (Seconds)



# Hospital Patient Transports

04/01/23 - 4/30/2023

Total Transports  
to All Facilities

**4,045**

	Sepsis	STEMI	Stroke	Trauma	Grand Total
M.Hermann - The Woodla..	27	1	24	9	59
H. Methodist - The Woodl..	10	5	33		48
HCAHH - Kingwood	10	4	14	7	34
HCAHH - Conroe	11	7	4	10	32
CHI - St. Lukes - The Wood..	11	2	18		31
M.Hermann - Northeast	4		1		5
HCAHH - Tomball	2	3			5
H.Methodist Hospital - Wi..	3		1		4
TCH - The Woodlands	1		1		2
M.Hermann - TMC	1				1
Grand Total	80	22	96	26	221

## Avg. Turnaround Time

Main Facilities (Minutes)

HCAHH - Northwest	59.25
H. Methodist Hospital - TMC	58.00
H.Methodist Hospital - Willowbrook	46.65
CHI - St. Luke's - TMC	46.00
M. Hermann - Children's TMC	45.50
M.Hermann - TMC	44.44
HCAHH - Kingwood	42.20
M.Hermann - Northeast	41.91
H. Methodist - The Woodlands	41.54
TCH - TMC	41.00
CHI - St. Luke's Vintage	40.85
M.Hermann - The Woodlands	39.88
HCAHH - Conroe	39.52
M.Hermann - Katy	39.50
HCAHH - North Cypress	37.67
HCAHH - Tomball	36.01
CHI - St. Lukes - The Woodlands	35.38
MD Anderson Cancer Center - TMC	35.30
M. Hermann - Cypress	35.11
H. Methodist - West	33.00
TCH - The Woodlands	31.40
TCH - Women's Pavillion	30.50
Michael E. DeBakey VA Medical Center	30.33
Baylor Scott & White College Station	29.50
Huntsville Memorial	28.00
Lyndon B Johnson General	25.00
Ben Taub General	21.50

## Patients Per Facility

Main Facilities (Count)

HCAHH - Conroe	903
M.Hermann - The Woodlands	839
H. Methodist - The Woodlands	709
CHI - St. Lukes - The Woodlands	514
HCAHH - Kingwood	430
HCAHH - Tomball	182
TCH - The Woodlands	156
M.Hermann - Northeast	91
H.Methodist Hospital - Willowbrook	34
M.Hermann - TMC	18
CHI - St. Luke's Vintage	13
MD Anderson Cancer Center - TMC	10
M. Hermann - Cypress	9
HCAHH - North Cypress	6
TCH - TMC	5
CHI - St. Luke's - TMC	4
HCAHH - Northwest	4
H. Methodist Hospital - TMC	3
Michael E. DeBakey VA Medical Center	3
Baylor Scott & White College Station	2
Ben Taub General	2
M. Hermann - Children's TMC	2
M.Hermann - Katy	2
TCH - Women's Pavillion	2
H. Methodist - West	1
Huntsville Memorial	1
Lyndon B Johnson General	1

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

## Avg. Turnaround Time Support Facilities (Minutes)

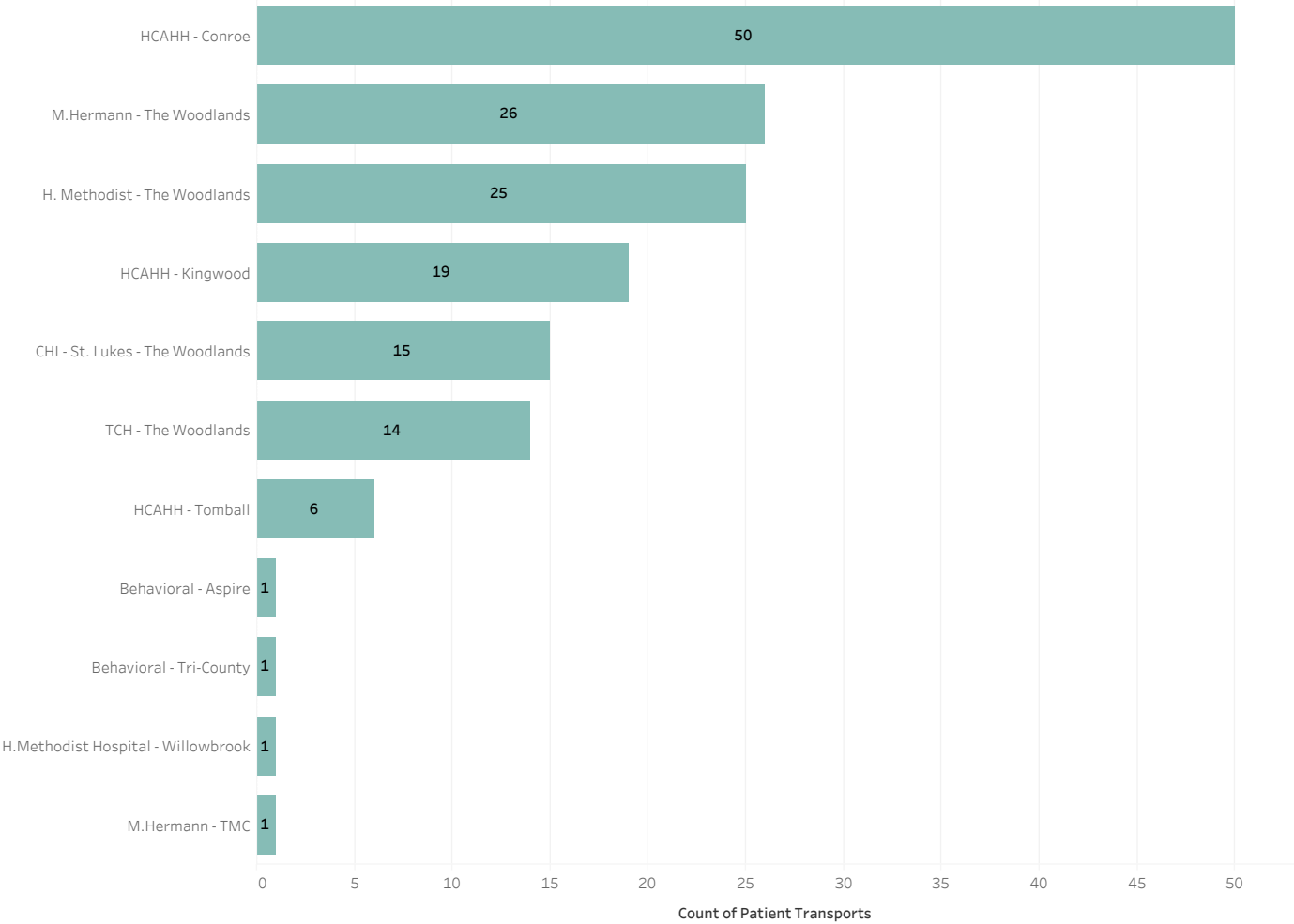
## Patients Per Facility Support Facilities (Count)

H. Methodist ECC – 1488	31.33	M.Hermann - Woodlands West	17
CHI - St. Luke's - Springwoods Village	27.58	M. Hermann CCC – Kingwood	13
Kingwood Emergency Hospital	27.33	CHI - St. Luke's - Springwoods Village	12
H. Methodist ECC - Magnolia	26.20	HCAHH - Cleveland ER	11
CHI - St. Luke's - Lakeside	26.00	H. Methodist ECC – 1488	9
M.Hermann - Woodlands West	25.76	CHI - St. Luke's - Lakeside	6
HCAHH - Cleveland ER	23.55	Kingwood Emergency Hospital	6
M. Hermann CCC – Kingwood	21.92	America's ER Magnolia	5
M.Hermann CCC - Spring	18.50	H. Methodist ECC - Magnolia	5
America's ER Magnolia	18.00	Behavioral - Tri-County	2
Behavioral - Aspire	16.00	M.Hermann CCC - Spring	2
Behavioral - Tri-County	16.00	Behavioral - Aspire	1

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

# Psychiatric / Behavioral Patients per Facility

04/01/23 - 4/30/2023





## April 2023 Professional Development Report

### New Hire Process / NEOP

It has been an incredibly busy and productive month for us. The February NEOP group has successfully completed field training and transitioned into their permanent positions for the remainder of the Shift Bid. The May new hire group has finished new hire testing, and we have extended offers to 19 candidates. NEOP is set to begin May 3. This group will begin Paramedic School in January 2024. The group has six new employees who completed their EMT/AEMT course with MCHD. The Attendant Paramedic application process opened on April 10, with new hires starting June 19<sup>th</sup>.

### Promotion & Reorientation

The IC Academy group is progressing well, with 6 participants moving into Phase 1 of the In-Charge Evaluation. We are pleased to announce the promotion of 4 In-Charge candidates: Mr. James Briggs, Mr. Darrel Svatek, Mr. Michael Parker, and Mr. Cameron Seulean. Additionally, Chief Smith has been promoted to Division Chief of Clinical. Currently, there are 7 candidates in Phase 1, 2 awaiting entry into the evaluation phase, and 2 in the testing phase.

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

### Paramedic School

The January '23 cohort continues to excel in their coursework and is preparing for finals in mid-May. We know they will do well and look forward to their continued success. They will begin their clinical rotations over the summer semester. The June '23 cohort is scheduled to meet with Dr. Weller in early May to discuss the program and expectations and has the opportunity to ask questions. They will begin class on June 6, onsite in classroom 120, every Tuesday.

### Captain

This month, we hosted our second-quarter Captains' meeting via Webex. It was a pleasure to have every one who could attend in one place. We discussed implementing and planning for BLS trucks, Captain Academy plans in July, and Captain Mentorship for the District Chief process in June. We are committed to working with the group on their development and are looking for ways to continue supporting them.

### Recruiting

We continue to have positive feedback with recruiting. May is scheduled to be a busy month for our recruiting team, with multiple events scheduled.





Respectfully,  
Sarah Cuccia



MCHD

Conroe, TX  
Client 6577



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

# Patient Experience Report

April 1, 2023 to April 30, 2023

Your Score

**94.69**

Your Patients in this Report

**339**

Total Patients in this Report

**5,775**

Total EMS Organizations

**222**





## Executive Summary

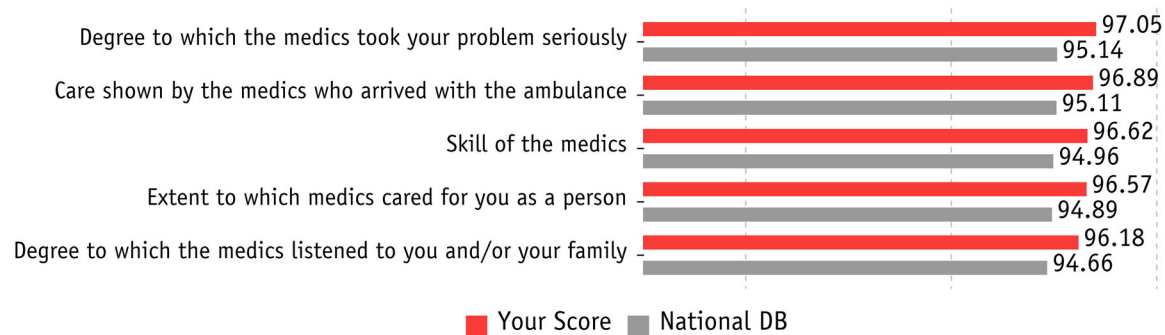
Your overall score for the time period selected is **94.69**. This is a difference of **0.74** from your previous period's score of **93.95**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **83.64%**.

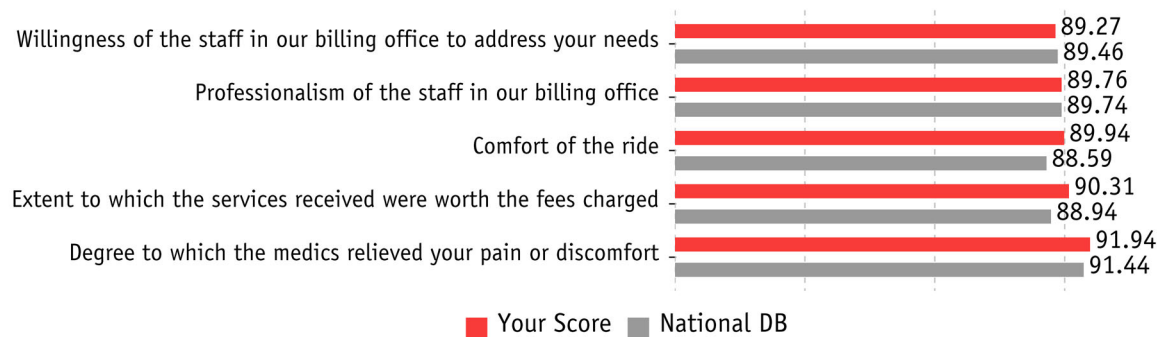
In addition, your rolling 12- month score of **94.54** is a difference of **1.40** from the national database score of **93.14**.

When compared to all organizations in the national database, your score of **94.54** is ranked **20th** and **2nd** for comparably sized organizations.

### 5 Highest Scores



### 5 Lowest Scores

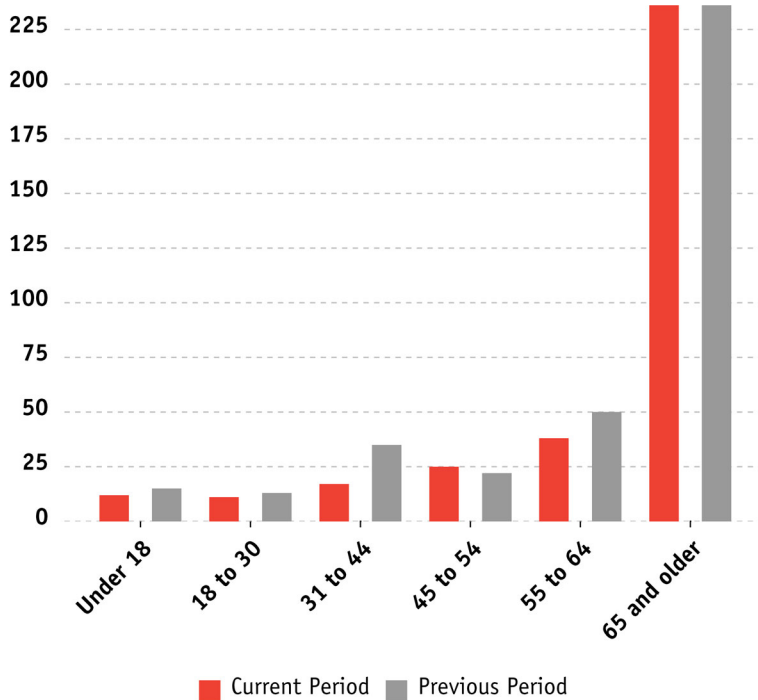




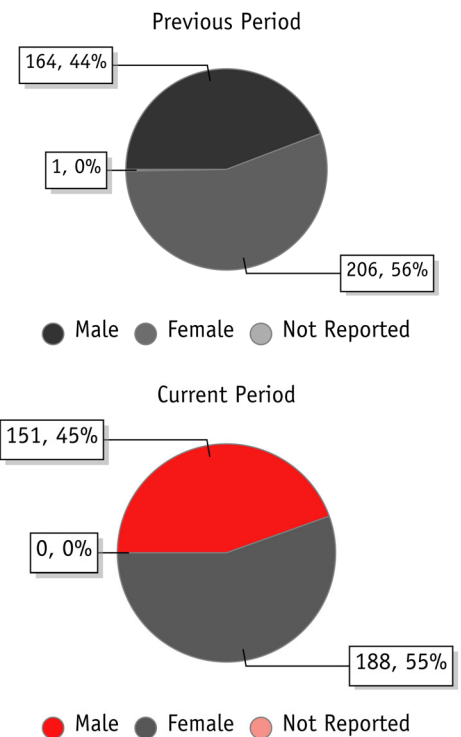
## Demographics — This report provides basic information about the patient's age and gender.

	Total	Previous Period			Not Reported	Total	Current Period			Not Reported
		Male	Female				Male	Female		
Under 18	15	11	4		0	12	6	6		0
18 to 30	13	4	9		0	11	5	6		0
31 to 44	35	15	20		0	17	6	11		0
45 to 54	22	6	16		0	25	9	16		0
55 to 64	50	17	32		1	38	18	20		0
65 and older	236	111	125		0	236	107	129		0
<b>Total</b>	<b>371</b>	<b>164</b>	<b>206</b>		<b>1</b>	<b>339</b>	<b>151</b>	<b>188</b>		<b>0</b>

### Age Ranges



### Gender





### Question Analysis

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

#### Dispatch Composite

	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	95.53	95.29	0.24	93.82
Concern shown by the person you called for ambulance service	94.77	94.83	-0.06	93.59
Extent to which you were told what to do until the ambulance arrived	94.75	93.22	1.53	92.56

#### Ambulance Composite

	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	94.78	93.32	1.46	92.84
Cleanliness of the ambulance	96.02	95.93	0.09	95.02
Comfort of the ride	89.94	92.18	-2.24	88.59
Skill of the person driving the ambulance	94.46	95.23	-0.77	94.48

#### Medic Composite

	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	96.89	95.95	0.94	95.11
Degree to which the medics took your problem seriously	97.05	95.28	1.77	95.14
Degree to which the medics listened to you and/or your family	96.18	94.38	1.80	94.66
Skill of the medics	96.62	95.08	1.54	94.96
Extent to which the medics kept you informed about your treatment	94.38	94.25	0.13	93.22
Extent to which medics included you in the treatment decisions (if applicable)	94.24	93.39	0.85	92.90
Degree to which the medics relieved your pain or discomfort	91.94	92.95	-1.01	91.44
Medics' concern for your privacy	95.50	93.84	1.66	94.02
Extent to which medics cared for you as a person	96.57	94.83	1.74	94.89

#### Billing Office Staff Composite

	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	89.76	88.89	0.87	89.74
Willingness of the staff in our billing office to address your needs	89.27	88.45	0.82	89.46



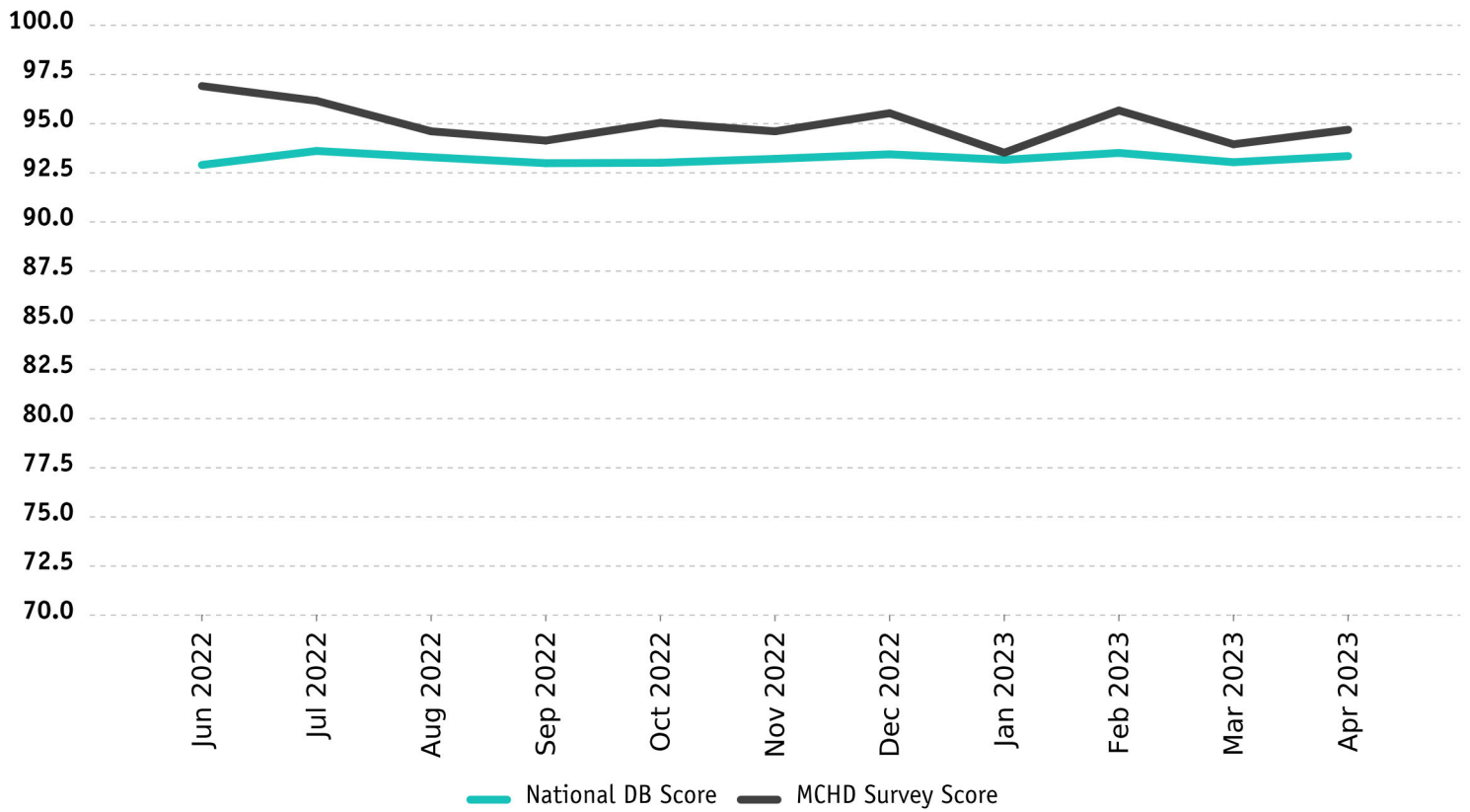
### Question Analysis (Continued)

#### Overall Experience Composite

	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	95.41	94.52	0.89	93.95
Extent to which our staff eased your entry into the medical facility	95.22	94.48	0.74	94.12
Appropriateness of Emergency Medical Transportation treatment	94.82	94.60	0.22	94.10
Extent to which the services received were worth the fees charged	90.31	89.29	1.02	88.94
Overall rating of the care provided by our Emergency Medical Transportation	95.53	94.36	1.17	94.17
Likelihood of recommending this ambulance service to others	95.78	93.93	1.85	93.57



### 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		222	55	19	47	13
Minimum Score	1	1.00	1.00	1.00	1.00	1.00
Maximum Score	100	100	100	100	100	100
Mean Score	94.53	93.13	92.35	92.92	92.55	91.48
Your Percentile		77th	96th	N/A	85th	80th
Your Rank		20	2	N/A	6	3

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

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

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

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

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

# Agenda Item # 7c



We Make a Difference!

**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** May 23, 2023  
**Re:** **COO Report**

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## FACILITIES:

- Facilities is closely monitoring our 13+ year old chillers which critical to our infrastructure. The system assessment by Envirotech has been completed. The data is being reviewed with recommendations to follow. The recommendation is to make bridge repairs to maintain the chiller until replacement. A presentation will be provided at the June Board meeting.
- Station 42 remodel is on schedule to be completed November of 2023.
- Station 47 on Keenan Cutoff-We are waiting for a response from the ESD Board on costs of remodel.
- We are evaluating two upcoming opportunities for stations and anticipate recommendations to the board in the coming months.
  - Moving crews out of our ESD 3 shared Woodforest Station 46 into the former ESD 3 Station 31 through a lease of the property at 13959 FM 2854.



- ESD 1, North Montgomery County Fire Department, will begin construction of a new station on Calvary Road between Chambers Creek and Walnut Cove. They anticipate breaking ground in approximately 3-4 months. They have offered MCHD space in the building. We will have more information in June to share with the Board.

## RADIO:

- The land for the Lake Conroe Tower in Montgomery was cleared the first week of May. Soil testing and building plan details are under review. The materials to build the tower have been ordered. This leaves an open purchase order (PO) of \$1,789,603.73. Open POs will not show in MCHD financials until such time the materials have been receipted.
- Our equipment shelter at the Conroe Tower has humidity/moisture issues, which are not covered by insurance. Currently we have a dehumidifier protecting the approximately \$2

million in equipment. An engineer has examined the shelter which is recommended to be replaced. A replacement bid is pending.

- Our 5-year pricing from the last Radio RFP will expire this year. We will post a new RFP no later than June 15 to comply with our purchasing policy and obtain the best value for the taxpayer dollars.

#### **INFORMATION TECHNOLOGY including LASERFICHE:**

- IT team is reviewing the computer aided dispatch system and remote mobile computers to find improvements to secure the system. This month the city of Dallas had a ransomware attack on their dispatch system that resulted in EMS, Fire and Police dispatching on paper.
- The CAD team is working on quarterly GIS updates and completing the routing for the new medians on Highway 105 West.
- To increase our cybersecurity layers, IT evaluated a few anti-virus for email attachments and will be implementing a solution by next month.
- Last month, we worked with EMS and Billing to update our Special Events request process to include a more robust billing piece. Many of our EMS special events are billable, but Billing was only included at the end when a bill was sent. Billing will now be involved up front to ensure they are aware of events and can ensure efficient billing and collection according to our contract with each requesting organization. This will ensure prompt and proper billing for our event in addition to coordinating all of the resources (staffing, equipment and fleet) needed to provide excellent service.
- The HCAP claims process is back on track after delays waiting for a vendor. IHS has successfully tested sending us data, and we are now working with IT and Docunav to complete this process. This process is intended to make claims processing more efficient for the HCAP claims team and provide better insight into claims that are pending entry to IHS.
- Looking forward, next month we will have our annual program review with Docunav. In line with IT's focus this year, we have asked them to focus their review on system security – making sure our Laserfiche data is secure and ensuring that our Laserfiche environment is not a vector into MCHD's other systems. We know that cybersecurity is always evolving, and we want to stay consistent with best practices for Laserfiche security.

#### **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 # 7d



**To:** Board of Directors  
**From:** Ade Moronkeji, HCAP Manager  
**Date:** May 23, 2023  
**Re:** **HCAP Report**

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## 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

- In April, the eligibility team made three visits to Under Over and Salvation Army and assisted 11 individuals with the HCAP application. Also, Dustie Klein, along with the CPs participated in the Terry's Table Food Pantry event on April 6 and assisted four individuals with the application. We are working on expanding HCAP outreach outlets by reaching out to local entities for partnership.
  - Ida Chapa attended the monthly Texas Indigent Health Care Association (TIHCA) meeting on April 4, and reported that some county programs are seeing a slight increase in enrollment due to
-

people becoming ineligible for Medicaid. HCAP is yet to see a notable change as a direct result of the change to Medicaid enrollment.

- TIHCA announced that The State is currently reviewing chapter 61 for possible edits. HCAP intends to stay abreast of this process to determine possible impact to our program, specifically the Montgomery Indigent Care Plan (MCICP) that covers those
- Luis Vasquez, Melissa Stone and Ida Chapa provided the Public Health team with an overview of HCAP and relevant practices.

### Applications

- The total number of applications received and processed for FY23 is 1,356. This represents a 10% increase from April FY22 numbers. Figure 1 depicts a monthly comparison between FY22 and FY23 application numbers.

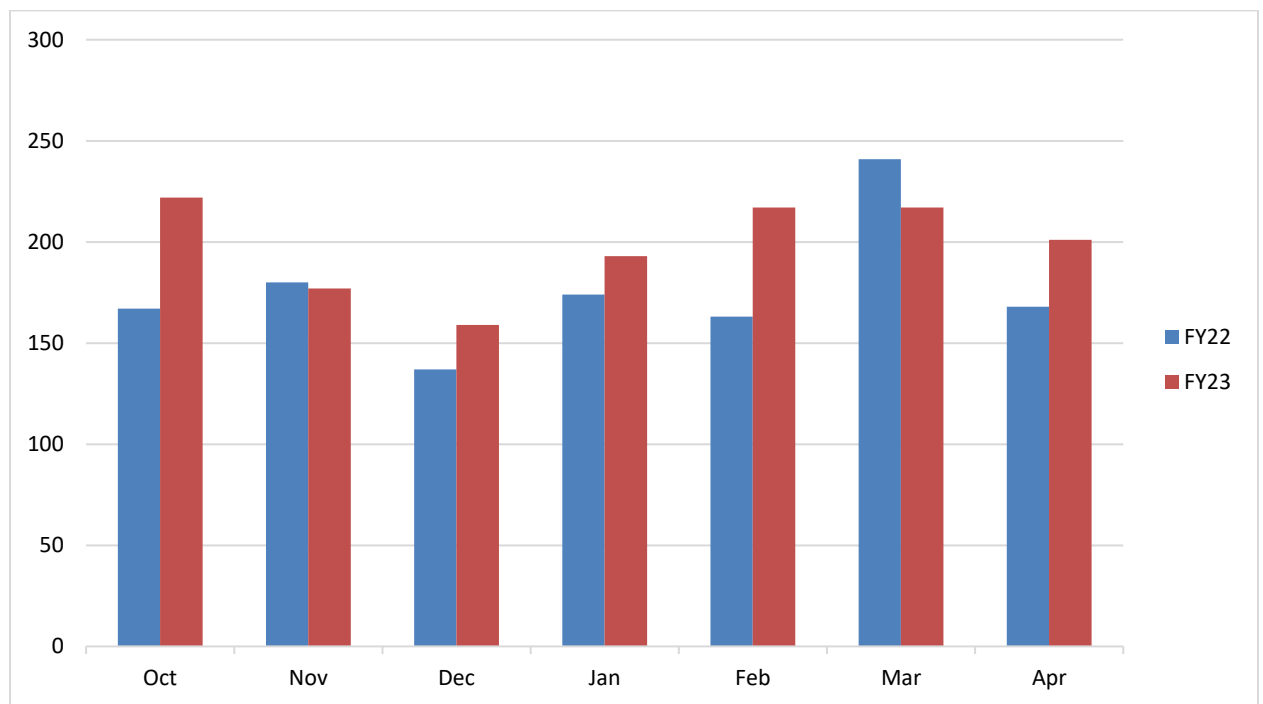


Figure 1 – Monthly Application Volume FY22 V. FY23

- Our office received 62 online applications in April, bringing the fiscal year total to 292. The graph below depicts the volume received each month.

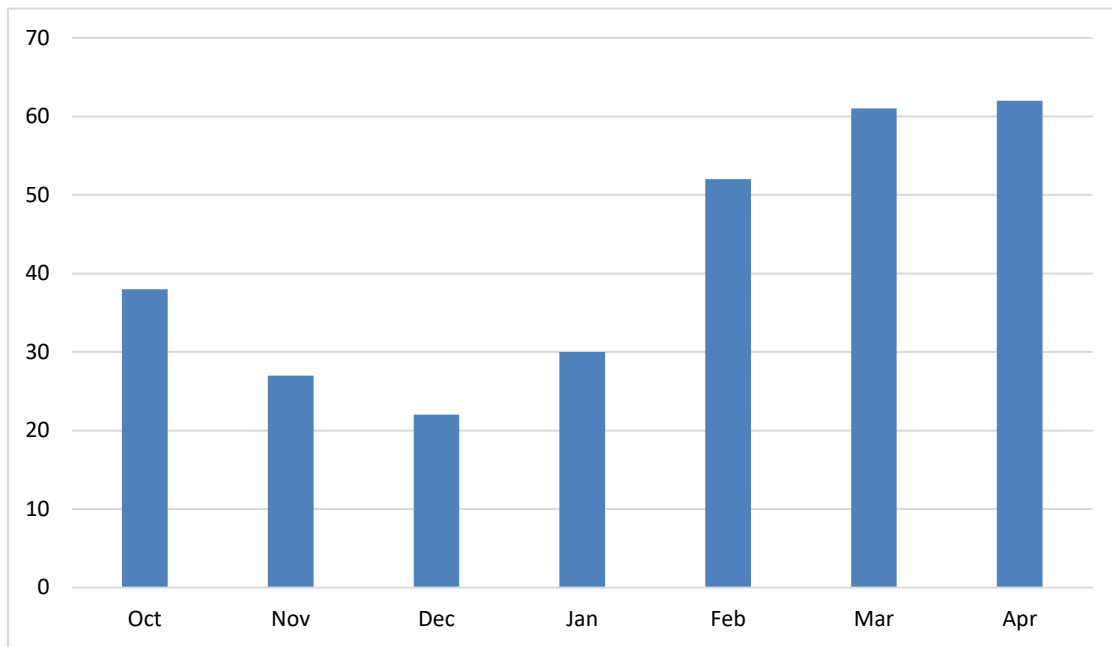


Figure 2 – Monthly Online Application Volume FY23

### Enrollment

- There was a negligible increase in enrollment for this reporting period. Data showed 339 active clients on the program which is a 1% difference from the previous month.
- 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.

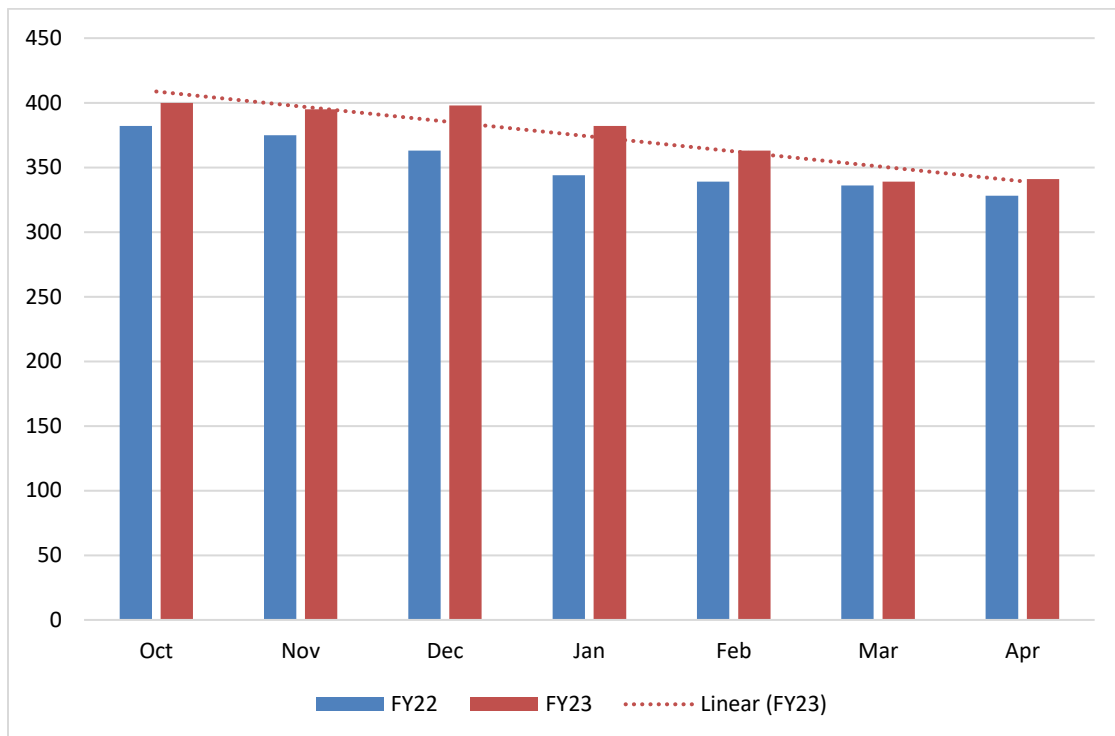


Figure 3 - Active Clients FY22 V. FY23

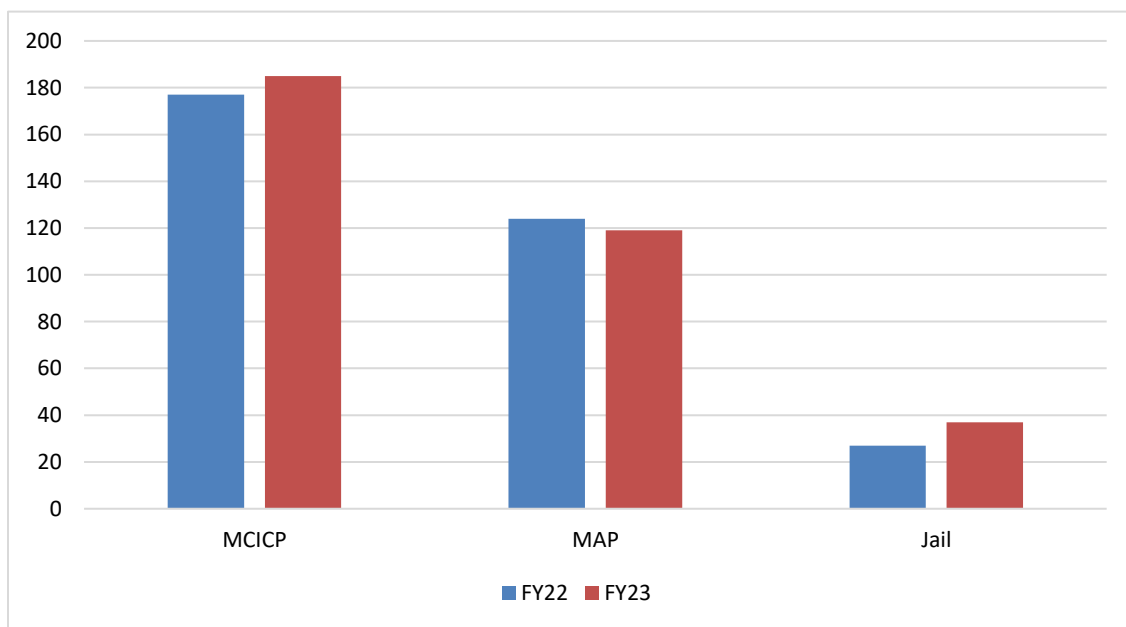


Figure 4 – April HCAP Program Breakdown FY22 V. FY23

## New Clients

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

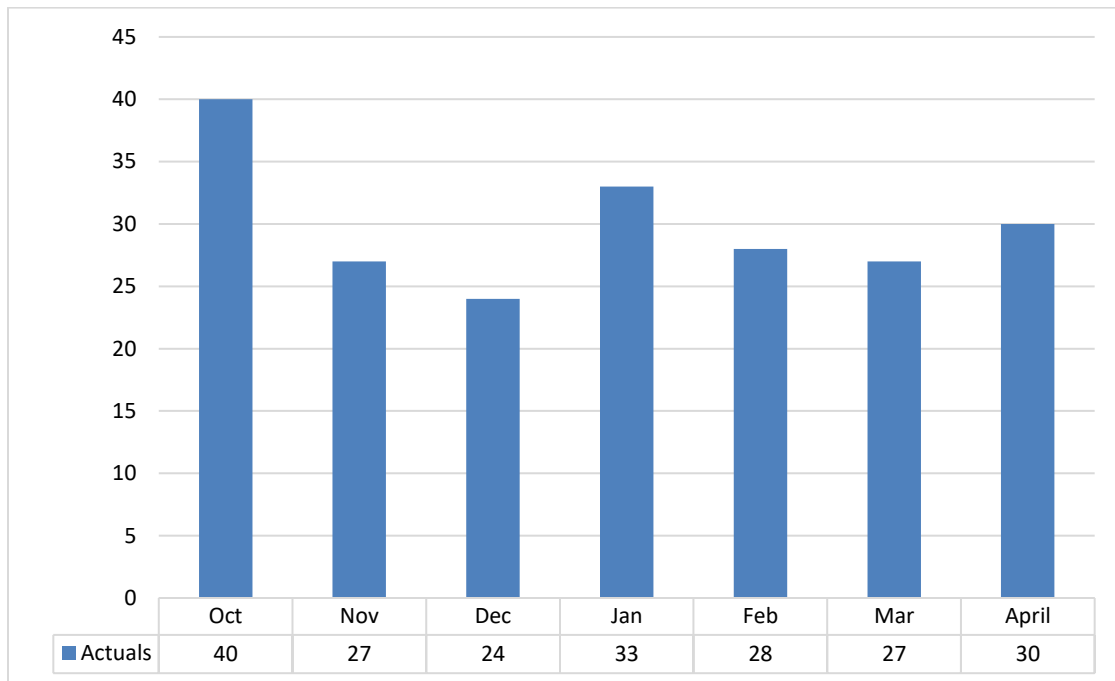


Figure 5 – Monthly New Clients

## Bill Pay Updates

### Claims Administration

- The team received 728 medical claims in April. Current turn-around-time for processing claims is approximately 8 days. Figure 6 shows a monthly comparison between the volumes of medical claims received FY22 over FY23.

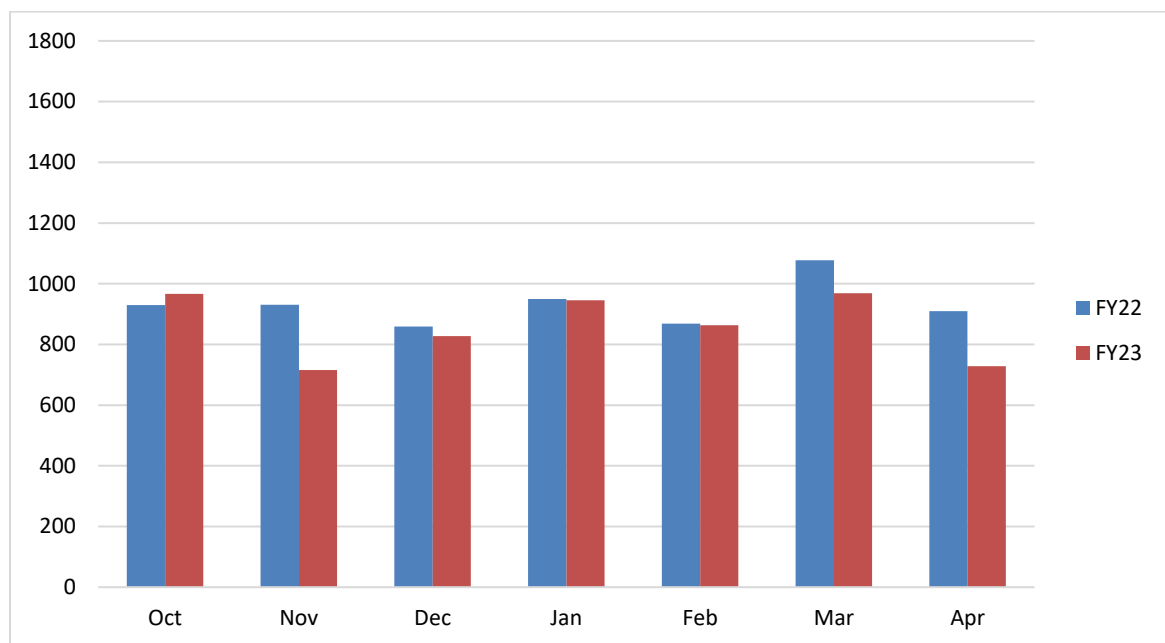


Figure 6 – Volume of Medical Claims FY22 V. FY23

- Total number of claims denied in April was 171 which represents 22% of claims processed. Figure 7 highlights the main reasons for those denials. This information guides relevant conversations with providers.

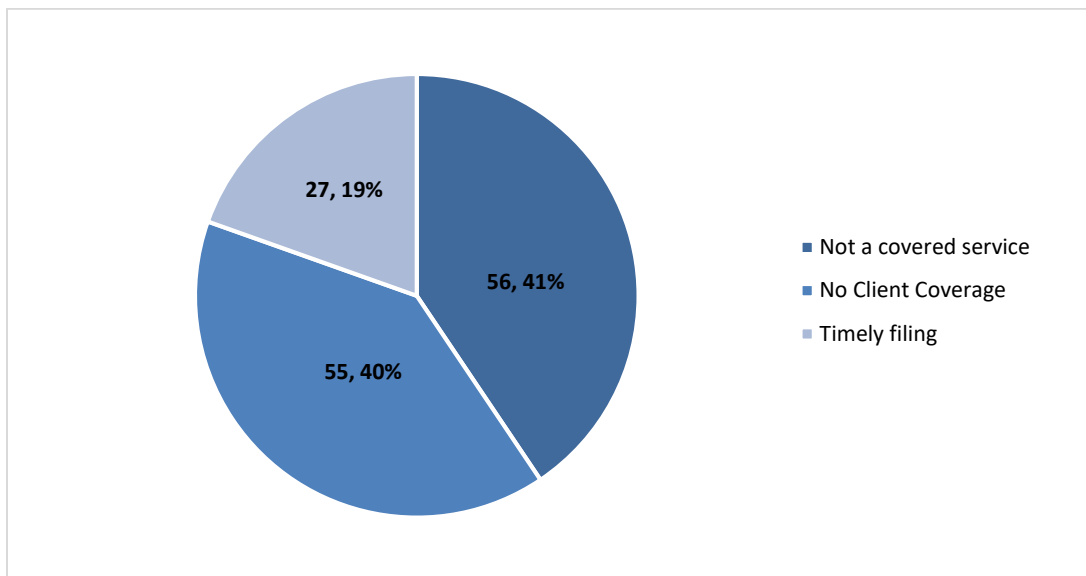


Figure 7 – Main Reasons for Denied Claims in April

#### 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 type/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 April.

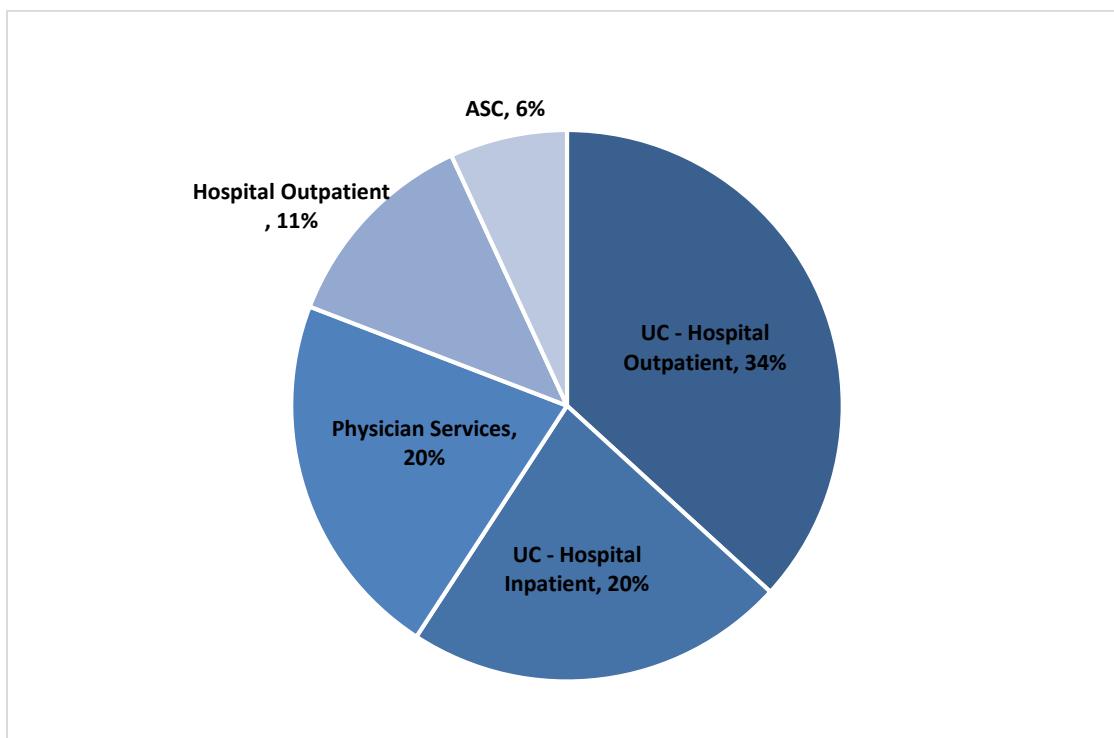


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in April

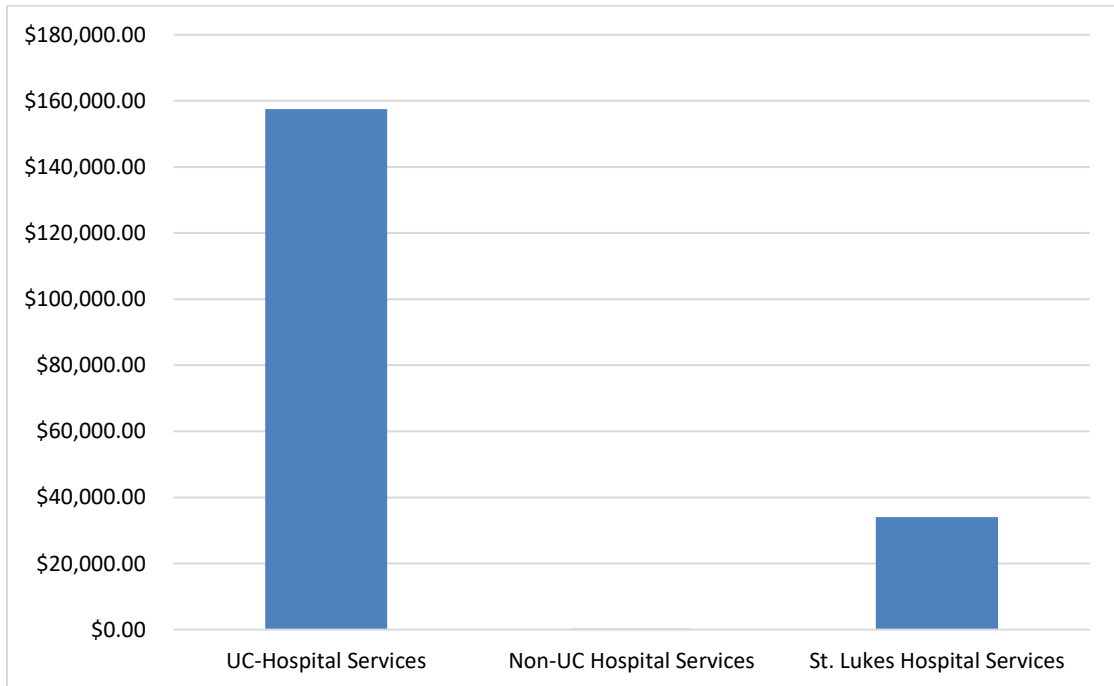


Figure 9 – Amount Spent on Top Providers – April

## 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 April. HCAP is currently one case manager down so numbers are lower than the norm.

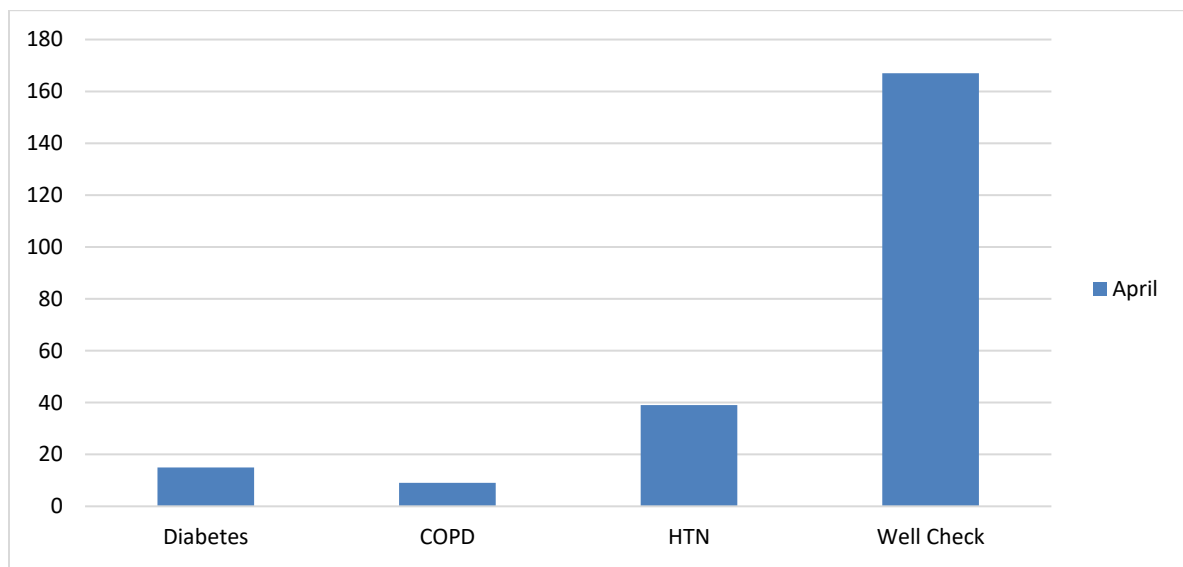


Figure 10 - Client Education

### Top Five Diagnoses

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

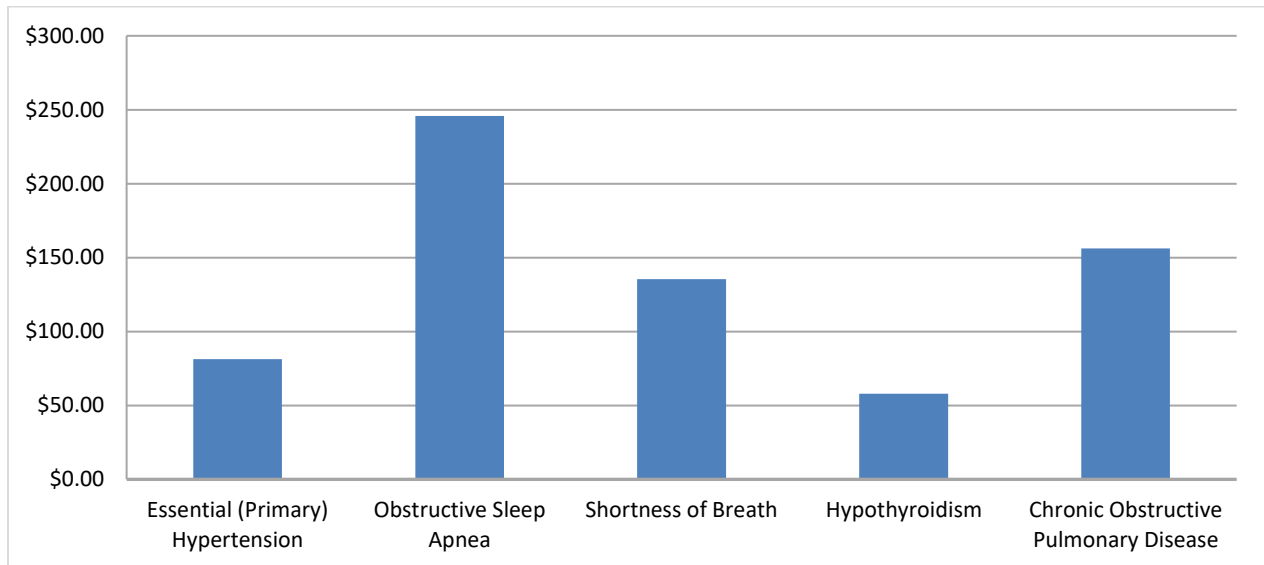


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

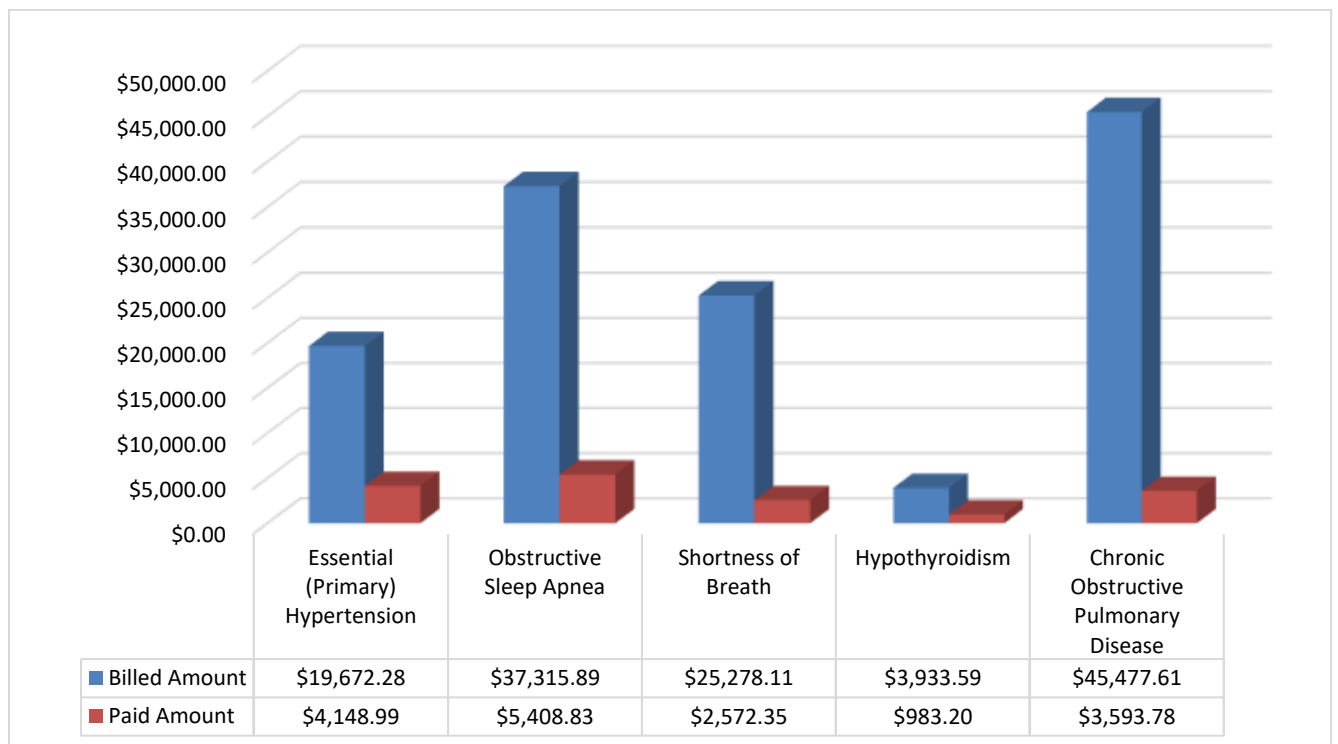


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

### 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. Five clients have exhausted their benefits for FY23.

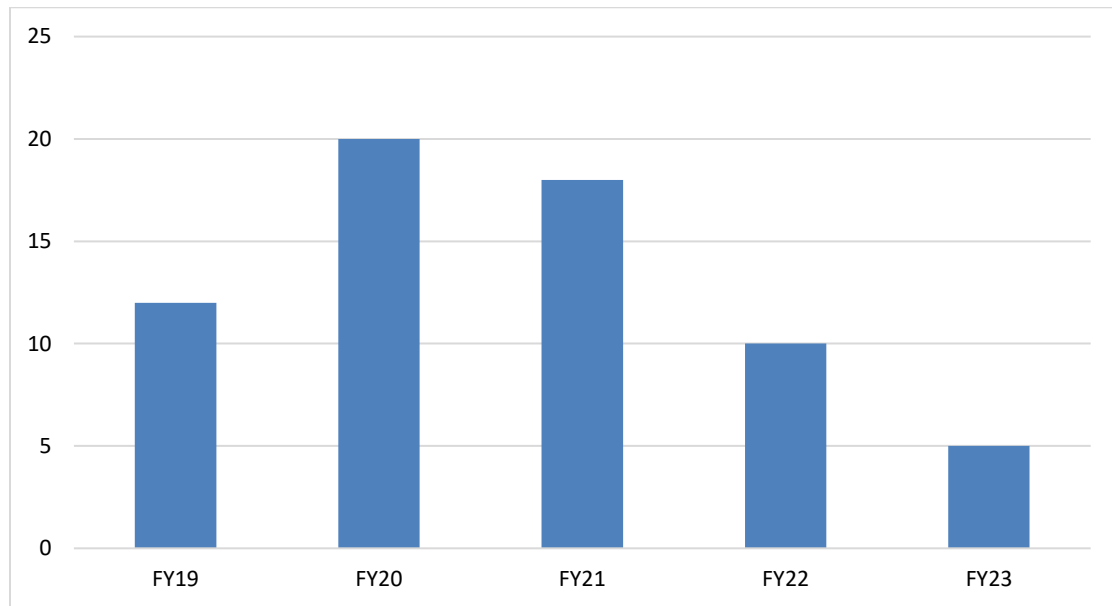


Figure 13 – Maximum Liability Exhausted FY19-22

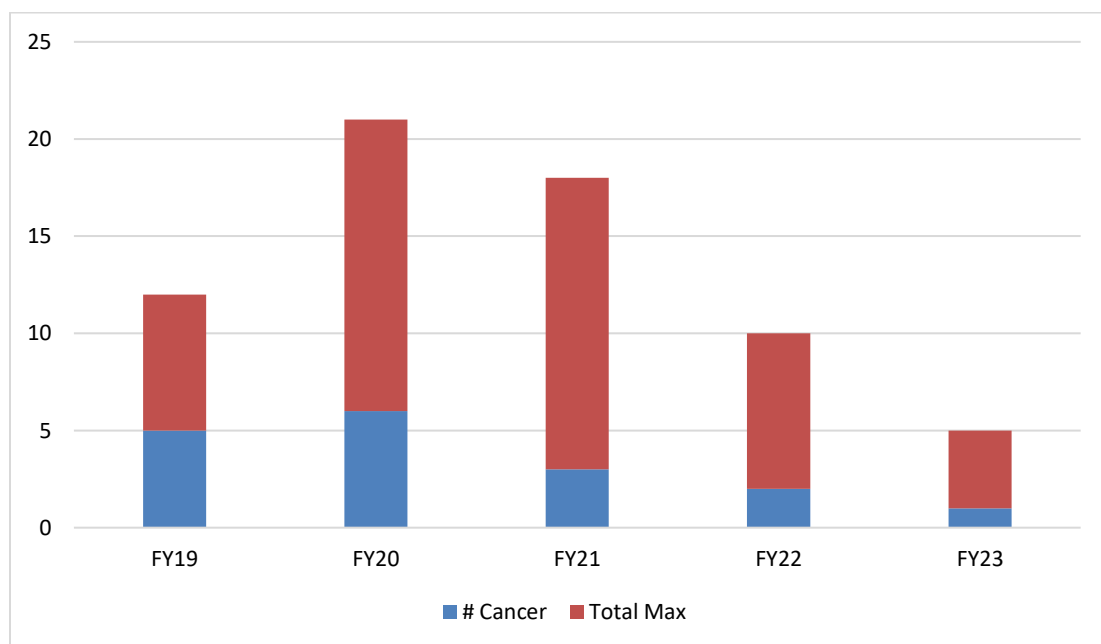


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

**Prescription Benefit Updates:**

Table 1

Month	Applying Clients	Total Applications	Monthly Savings (AWP-17% + Dispensing Fee)
Apr-23	16	19	\$28,613.03
Mar-23	26	35	\$13,882.58
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

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

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Figure 15 indicates the total number of RX's dispensed in a month. In April there was a total of 613 claims filled of which 600 were generic and 13 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.

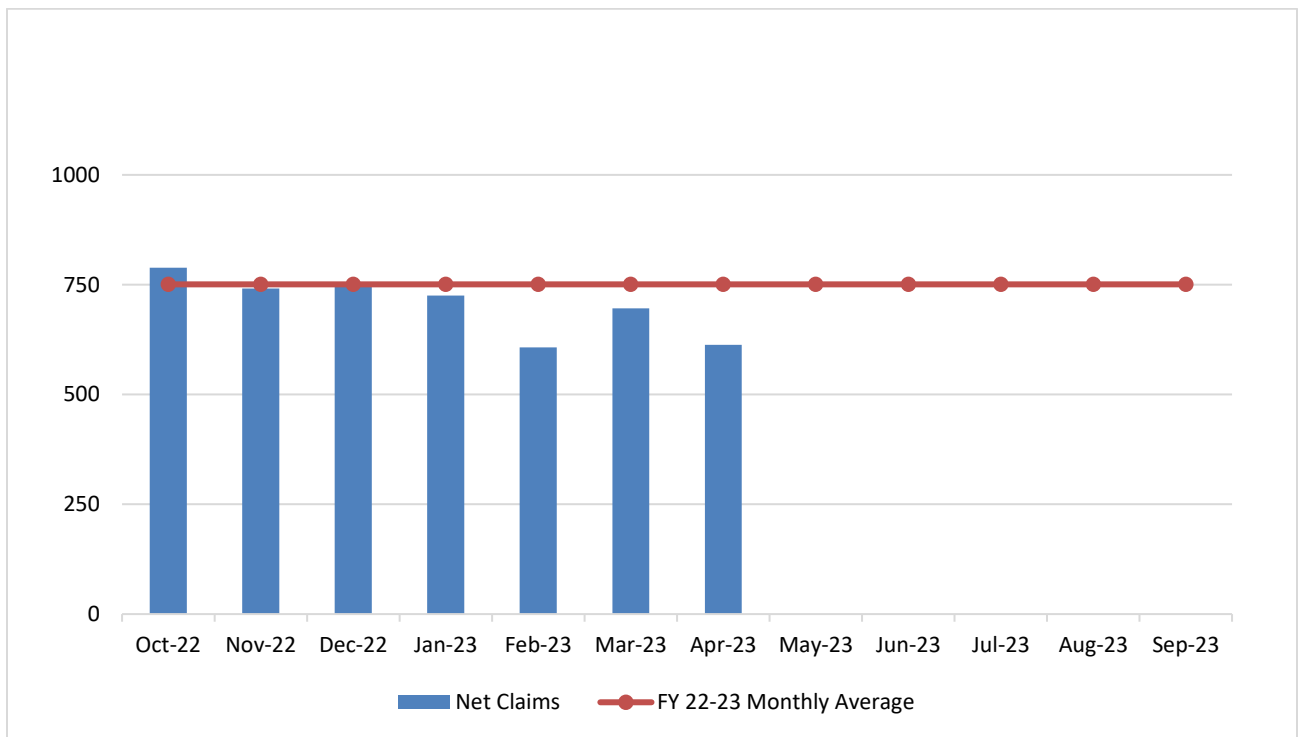


Figure 15 – Monthly Volume of RX Claims

## Fleet Summary 2022-2023

Mileage	Ambulance	Supervisor/Squad	Command Staff	Support	Monthly Total	Weekly Total
April 23	138,943	13,138	2,067	17,285	171,433	42,858
March 23	135,844	13,087	2,446	16,709	168,086	42,022
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
<b>Total</b>	<b>1,768,741</b>	<b>168,232</b>	<b>38,024</b>	<b>209,766</b>	<b>2,184,763</b>	
Average	147,395	14,019	3,169	17,481	<b>182,064</b>	<b>45,516</b>
Annualized Amounts					2,184,763	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
April 2023	2		2		4
March 2023	2		1		3
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
<b>Total</b>	45		11		59
Per 100,000 Miles	2.06	-	0.50	-	2.70

Service Interruptions	Count	Per 100K miles
April 2023	11	6.42
March 2023	6	3.57
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
<b>Total</b>	79	3.62

# Agenda Item # 8



**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** May 25, 2023

**Re:** **New facilities position**

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Consider and act on adding the position of Support Services Disatch Scheduler to pay grade 102. This employee works together with Facilities Foreman, Radio Foreman, and Infrastructure Project Coordinator to develop and maintain a schedule for Service, Repairs, and Preventative maintenance for all system and facility components and dispatches technicians accordingly.

Yes   No   N/A

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



## JOB DESCRIPTION

<b>TITLE: SUPPORT SERVICES DISPATCH SCHEDULER</b>	<b>DEPARTMENT : FACILITIES PRIMARY</b>	
	<b>FLSA STATUS: NON- EXEMPT</b>	
<b>REPORTS TO: RADIO &amp; FACILITIES ADMINISTRATOR</b>	<b>EFFECTIVE DATE: 05/24/2023</b>	

### SUMMARY

Works together with Facilities Foreman, Radio Foreman, and Infrastructure Project Coordinator to develop and maintain a schedule for Service, Repairs, and Preventative maintenance for all system and facility components and dispatches technicians accordingly.

### ESSENTIAL DUTIES AND RESPONSIBILITIES include the following:

- Works together with Facilities Foreman, Radio Foreman, and Infrastructure Project Coordinator to develop and maintain a schedule for Service, Repairs, and Preventative maintenance for all system and facility components and dispatches technicians accordingly.
- Dispatch technicians each day according to the departments' schedule.
- Track and monitor technicians by radio, telephone, or in person.
- Maintains working calendar for radio and facilities departments.
- Records and generates work orders and resource center tickets in each department's management software.
- Establish prioritization and coordinate work order or resource center ticket depending on severity of task, adjust priority requested, catalog and track time, resources, and materials.
- Keep a record of repairs, installations, removal or equipment or appliances, and hours required on each job.
- Catalog and track after hour's calls
- Answers Facility and Radio Department Main Phone Lines.
- Requisitions materials, parts, supplies and equipment following established MCHD Purchasing policies and procedures.
- Performs other duties and responsibilities as deemed necessary.

### SUPERVISORY RESPONSIBILITIES

This position has no supervisory responsibilities.



## JOB DESCRIPTION

<b>TITLE: SUPPORT SERVICES DISPATCH SCHEDULER</b>	<b>DEPARTMENT : FACILITIES PRIMARY</b>	
	<b>FLSA STATUS: NON- EXEMPT</b>	
<b>REPORTS TO: RADIO &amp; FACILITIES ADMINISTRATOR</b>	<b>EFFECTIVE DATE: 05/24/2023</b>	

### MINIMUM QUALIFICATIONS

- High school diploma or general education degree (GED) required.
- Facility maintenance industry experience preferred.

### SKILLS AND KNOWLEDGE

- Proficient in word, email, outlook calendar and internet skills required.
- Direction and Instructional Comprehension: Interpreting and communicating a variety of instructions furnished in written, oral, or schedule form.
- Proficient in principles and practices of data entry and record keeping.

### CERTIFICATES, LICENSES, REGISTRATIONS

- Maintain current Texas Driver's License.
- Remain insurable by the current insurance vendor of MCHD.
- Required NIMS Training as referenced in the Safety & Emergency Management Policy SEM 27-201

NOTE: Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.



## JOB DESCRIPTION

<b>TITLE: SUPPORT SERVICES DISPATCH SCHEDULER</b>	<b>DEPARTMENT : FACILITIES PRIMARY</b>	
	<b>FLSA STATUS: NON- EXEMPT</b>	
<b>REPORTS TO: RADIO &amp; FACILITIES ADMINISTRATOR</b>	<b>EFFECTIVE DATE: 05/24/2023</b>	

### PHYSICAL DEMAND CATEGORY:

- ☐ **Sedentary Work**
- ☐ **Light Duty**  
Lifting 20 pounds maximum with frequent lifting and / or carrying of objects weighing up to 10 pounds.
- ☒ **Medium Work**  
Lifting 50 pounds maximum with frequent lifting and / or carrying of objects weighing up to 25 pounds.
- ☐ **Heavy Work**  
Lifting 100 pounds maximum with frequent lifting and / or carrying of objects weighing 50 pounds or more.
- ☐ **Very Heavy Work**  
Lifting objects in excess of 100 pounds with frequent lifting and / or carrying of objects weighing 50 pounds or more.

### Audio-Visual & licensing Demands:

☐ Vision (Avg) ☐ Color Discrimination ☐ Peripheral Vision ☐ Depth Perception

☐ Hearing (Avg)

**Required License / Certification:**

Valid Driver's License

### Specific Actions Required:

*In an eight hour day, this job may include:*

### Work Environment:

*This job may include:*

<u>Standing/Walking</u>	<u>Sitting</u>	<u>Driving</u>	<u>Conditions</u>	<u>Yes</u>	<u>No</u>
<input type="checkbox"/> None	<input type="checkbox"/> None	<input type="checkbox"/> None	Chemicals	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> Occasional	<input type="checkbox"/> Occasional	<input checked="" type="checkbox"/> Occasional	Cold	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> 1 - 4 Hrs	<input checked="" type="checkbox"/> 1 - 4 Hrs	<input type="checkbox"/> 1 - 4 Hrs	Dampness	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> 4 - 6 Hrs	<input type="checkbox"/> 4 - 6 Hrs	<input type="checkbox"/> 4 - 6 Hrs	Fumes/Gases	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> 6 - 8 Hrs	<input type="checkbox"/> 6 - 8 Hrs	<input type="checkbox"/> 6 - 8 Hrs	Heat/Humidity	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> > 8 Hrs	<input type="checkbox"/> > 8 Hrs	<input type="checkbox"/> > 8 Hrs	Height	<input type="checkbox"/>	<input checked="" type="checkbox"/>
			Noise	<input checked="" type="checkbox"/>	<input type="checkbox"/>
			Radiation	<input type="checkbox"/>	<input checked="" type="checkbox"/>

### Repetitive Motions:

*This job will include:*

☒ Simple Grasping ☒ Fine Manipulation ☒ Pushing & Pulling ☒ Finger Dexterity ☒ Foot Movement



## JOB DESCRIPTION

<b>TITLE: SUPPORT SERVICES DISPATCH SCHEDULER</b>	<b>DEPARTMENT : FACILITIES PRIMARY</b>	
	<b>FLSA STATUS: NON- EXEMPT</b>	
<b>REPORTS TO: RADIO &amp; FACILITIES ADMINISTRATOR</b>	<b>EFFECTIVE DATE: 05/24/2023</b>	

### MANEUVRABILITY

*This job will require:*

<b><u>Movement</u></b>	<b><u>Frequent</u></b>	<b><u>Occasional</u></b>	<b><u>None</u></b>
Bending	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Squatting	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Climbing	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Twisting	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Reaching	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

MCHD			
NON-FIELD Payscale 2023			
Pay Grade	Base	Cap	Position
502			CHIEF EXECUTIVE OFFICER * Salary is at the discretion of the Board of Directors
501			MEDICAL DIRECTOR ASSISTANT MEDICAL DIRECTOR *Salary is at the discretion of the CEO & Board of Directors
500	\$130,592	\$201,592	CHIEF FINANCIAL OFFICER CHIEF OPERATIONS OFFICER CHIEF OF EMS
402	\$90,614	\$143,840	ASSISTANT CHIEF OF EMS CONTROLLER HUMAN RESOURCES MANAGER RADIO & FACILITIES ADMINISTRATOR IT MANAGER
401	\$79,954	\$126,917	DIVISION CHIEF OF QUALITY & PROCESS IMPROVEMENT FLEET MANAGER HCAP MANAGER QUALITY IMPROVEMENT MANAGER DIVISION CHIEF - CLINICAL DIVISION CHIEF - ALARM
400	\$71,959	\$114,225	DEPUTY CHIEF OF ALARM BILLING MANAGER EMS DATA REPORTING ANALYST EDUCATION SUPERVISOR ELECTRONIC BUSINESS PROCESS MANAGER FACILITIES MANAGER RECORDS MANAGER & COMPLIANCE OFFICER MATERIALS MANAGEMENT MANAGER PROGRAM ADMINISTRATOR TIER 2
302	\$64,637	\$102,603	BILLING SUPERVISOR COMMUNITY PARAMEDIC CASE MANAGER SAFETY & EMERGENCY PREPAREDNESS MANAGER FIRST RESPONDER COORDINATOR PROGRAM ADMINISTRATOR TIER 1 CAPTAIN - QUALITY IMPROVEMENT QUALITY & TRAINING COORDINATOR - ALARM SENIOR HUMAN RESOURCES GENERALIST CAPTAIN - PROFESSIONAL DEVELOPMENT COORDINATOR
301	\$59,759	\$94,859	ACCOUNTANT COMMUNITY PARAMEDIC HUMAN RESOURCES GENERALIST PUBLIC INFORMATION OFFICER LEAD EMT INSTRUCTOR EDUCATION SPECIALIST EMS BILLING QUALITY LIAISON FINANCIAL ANALYST EMS SOFTWARE SYSTEMS ADMINISTRATOR
300	\$56,100	\$89,052	CASE MANAGER PAYROLL/BENEFITS COORDINATOR BILL PAY SUPERVISOR HCAP ELIGIBILITY SUPERVISOR FACILITIES FOREMAN RADIO FOREMAN INFRASTRUCTURE PROJECT COORDINATOR
203	\$48,173	\$76,468	FACILITIES MAINTENANCE TECHNICIAN III EMS ADMINISTRATIVE COORDINATOR ELECTRONIC BUSINESS PROCESS SPECIALIST MECHANIC III PHARMACY BENEFITS REPRESENTATIVE II SUPPORT SERVICES ADMINISTRATIVE ASSISTANT IT COORDINATOR SENIOR ACCOUNTS PAYABLE SPECIALIST
202	\$45,123	\$71,628	ACCOUNTS PAYABLE SPECIALIST ACCOUNTS RECEIVABLE SPECIALIST EQUIPMENT SERVICE SPECIALIST FACILITIES MAINTENANCE TECHNICIAN II MECHANIC II
201	\$42,684	\$67,757	IT SUPPORT TECHNICIAN COMMUNICATIONS TECHNICIAN PURCHASING ADMINISTRATIVE COORDINATOR MECHANIC I RECORDS ADMINISTRATOR
200	\$40,245	\$63,885	FACILITIES MAINTENANCE TECHNICIAN I RADIO TECHNICIAN BILLING REPRESENTATIVE III MATERIALS MANAGEMENT SPECIALIST PHARMACY BENEFITS REPRESENTATIVE I
102	\$37,312	\$59,228	BILLING REPRESENTATIVE II CLAIMS REPRESENTATIVE ELIGIBILITY SPECIALIST RESOURCE SCHEDULER SUPPORT SERVICES DISPATCH SCHEDULER
101	\$32,562	\$51,690	DOCUMENT IMAGING SPECIALIST RECEPTIONIST BILLING REPRESENTATIVE MATERIALS MANAGEMENT TECH DISTRIBUTION TECHNICIAN MAKE READY TECHNICIAN MECHANIC HELPER

Effective May 23, 2023

# Agenda Item # 9



We Make a Difference!

**To:** Board of Directors

**From:** Kevin Crocker

**Date:** May 23, 2023

**Re: EMS Software Systems Administrator**

---

The EMS Data team currently consists of one full-time employee and has one part-time position budgeted. The part-time position was recently vacated due to a promotion. This department currently is responsible for the management of 8 software platforms. In addition they are also responsible for data requests and analysis to improve our business intelligence. The workload has also vastly increased as we have added additional softwares, increased overall staff, increased call volume, and data integration with various other departments within MCHD. This position will increase the bandwidth of the department and will serve as the system administrator for these mission critical EMS softwares. This will create redundancy and reduce risk for the District. It will also expand our current Data Analyst' ability to focus on business intelligence and improve overall efficiency within the District.

Pay Grade 301 - (\$64,637-\$102,603)

Yes No N/A

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



## JOB DESCRIPTION

<b>TITLE: EMS SOFTWARE SYSTEMS ADMINISTRATOR</b>	<b>DEPARTMENT : EMS QUALITY AND PROCESS IMPROVEMENT</b>	
	<b>FLSA STATUS: EXEMPT</b>	
<b>REPORTS TO: DIVISION CHIEF QUALITY AND PROCESS IMPROVEMENT</b>	<b>EFFECTIVE DATE: 5/11/2023</b>	<b>PAGE 1</b>

### SUMMARY

Healthcare technology platforms are vital to the efficient functioning of an EMS system. The EMS Software Systems Administrator works in an office environment as part of a team. The EMS Software Systems Administrator should be familiar with managing software platforms with many users and implementing processes that improve efficiency, meet internal/external customer needs, and appropriately apply automation to reduce human error. The EMS Software Systems Administrator should be organized, have excellent customer service skills, and work well as part of a team.

The EMS Software Systems Administrator's primary duties will support mission-critical information systems and software programs used by MCHD. This position requires coordination with EMS, Radio, Alarm, Clinical, Fleet and other departments as necessary. The EMS Software Systems Administrator will also be responsible for documenting how processes are developed/edited to ensure MCHD has historical records and appropriate succession plans. This position will provide user and system administration, support, and subject-matter expertise across various platforms.

### ESSENTIAL DUTIES AND RESPONSIBILITIES include the following:

- Coordinates with the EMS Data Analyst to meet mission objectives.
- Assists in implementing, testing, modifying, and supporting mission-critical software systems including but not limited to electronic patient care records, ambulance billing, scheduling, data reporting software, and Laserfiche.
- Acts as a subject matter expert in regards to NEMSIS data submission and EMS Patient Care Report documentation.
- Functions as the chair of the PCR Committee and is responsible for coordinating, documenting, and ensuring follow-up of regular meetings.
- Works with various departments as part of project management, data reporting, and performance improvement processes.
- Provides timely response and resolution to support requests while ensuring excellent customer service.
- Coordinates support requests from internal users to software vendors.
- Assists department manager in developing budgets for software platforms.
- Coordinates processing and ensures accuracy of vendor invoices.



## JOB DESCRIPTION

<b>TITLE: EMS SOFTWARE SYSTEMS ADMINISTRATOR</b>	<b>DEPARTMENT : EMS QUALITY AND PROCESS IMPROVEMENT</b>	
	<b>FLSA STATUS: EXEMPT</b>	
<b>REPORTS TO: DIVISION CHIEF QUALITY AND PROCESS IMPROVEMENT</b>	<b>EFFECTIVE DATE: 5/11/2023</b>	<b>PAGE 2</b>

- Develops and delivers documentation, user training, and presentations on software systems, changes, and upgrades.
- Supports compliancy of data submissions to regulatory bodies and to external vendors.
- Ensures software systems are compliant with Federal, State of Texas, and local requirements including HIPAA and other applicable regulations.
- Ensures information security best practices are implemented and followed in coordination with the IT department.
- Create and maintain documentation of processes to ensure continuous operation of software, reporting, and workflows.
- Maintain thorough logs of changes made to software to ensure documentation exists of all approved changes made to software platforms.
- Supports MCHD in providing excellent customer service to both internal and external customers.
- Complies with all MCHD IT policies as well as applicable local, state, and federal laws.
- Occasionally works special hours for outages, major installation projects, upgrades, or disaster operations.
- Performs other related duties, as assigned or needed.

### SUPERVISORY RESPONSIBILITIES

- None

### MINIMUM QUALIFICATIONS

- High School diploma or GED required, Associate's degree or higher preferred
- Experience in healthcare required; EMS licensure preferred.
- Experience in software system management required.
- Experience in Healthcare Information Systems preferred.
- Proficient typing skills – 40 WPM
- Knowledge of HIPAA

### SKILLS AND KNOWLEDGE



## JOB DESCRIPTION

<b>TITLE: EMS SOFTWARE SYSTEMS ADMINISTRATOR</b>	<b>DEPARTMENT : EMS QUALITY AND PROCESS IMPROVEMENT</b>	
	<b>FLSA STATUS: EXEMPT</b>	
<b>REPORTS TO: DIVISION CHIEF QUALITY AND PROCESS IMPROVEMENT</b>	<b>EFFECTIVE DATE: 5/11/2023</b>	<b>PAGE 3</b>

- Experience with complex data analysis and reporting preferred.
- Experience in developing and applying innovative solutions to complex technical problems preferred.
- 2 years' experience with Microsoft Office Products
- ImageTrend Elite, Tableau, Stata, and/or SQL experience preferred
- Knowledge of basic REST API and ETL processes preferred
- Proficient word processing, database, and spreadsheet skills required.
- Basic email and internet skills required

### **CERTIFICATES, LICENSES, REGISTRATIONS**

- Current Texas Driver's License
- Remain insurable by the current insurance vendor of MCHD
- NIMS 100 and 200 certifications

NOTE: Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.



## JOB DESCRIPTION

<b>TITLE: EMS SOFTWARE SYSTEMS ADMINISTRATOR</b>	<b>DEPARTMENT : EMS QUALITY AND PROCESS IMPROVEMENT</b>	
	<b>FLSA STATUS: EXEMPT</b>	
<b>REPORTS TO: DIVISION CHIEF QUALITY AND PROCESS IMPROVEMENT</b>	<b>EFFECTIVE DATE: 5/11/2023</b>	<b>PAGE 4</b>

### PHYSICAL DEMAND CATEGORY:

- ☐ **Sedentary Work**
- ☐ **Light Duty**  
Lifting 20 pounds maximum with frequent lifting and / or carrying of objects weighing up to 10 pounds.
- ☒ **Medium Work**  
Lifting 50 pounds maximum with frequent lifting and / or carrying of objects weighing up to 25 pounds.
- ☐ **Heavy Work**  
Lifting 100 pounds maximum with frequent lifting and / or carrying of objects weighing 50 pounds or more.
- ☐ **Very Heavy Work**  
Lifting objects in excess of 100 pounds with frequent lifting and / or carrying of objects weighing 50 pounds or more.

### Audio-Visual & licensing Demands:

- ☒ Vision (Avg)    ☒ Color Discrimination    ☒ Peripheral Vision    ☒ Depth Perception
- ☒ Hearing (Avg)

**Required License / Certification:**

Valid Driver's License, Advanced EMS Certification

### Specific Actions Required:

*In an eight hour day, this job may include:*

<u>Standing/Walking</u>	<u>Sitting</u>	<u>Driving</u>
<input type="checkbox"/> None	<input type="checkbox"/> None	<input type="checkbox"/> None
<input type="checkbox"/> Occasional	<input type="checkbox"/> Occasional	<input checked="" type="checkbox"/> Occasional
<input checked="" type="checkbox"/> 1 - 4 Hrs	<input type="checkbox"/> 1 - 4 Hrs	<input type="checkbox"/> 1 - 4 Hrs
<input type="checkbox"/> 4 - 6 Hrs	<input type="checkbox"/> 4 - 6 Hrs	<input type="checkbox"/> 4 - 6 Hrs
<input type="checkbox"/> 6 - 8 Hrs	<input checked="" type="checkbox"/> 6 - 8 Hrs	<input type="checkbox"/> 6 - 8 Hrs
<input type="checkbox"/> > 8 Hrs	<input type="checkbox"/> > 8 Hrs	<input type="checkbox"/> > 8 Hrs

### Work Environment:

*This job may include:*

<u>Conditions</u>	<u>Yes</u>	<u>No</u>
Chemicals	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cold	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dampness	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fumes/Gases	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heat/Humidity	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Height	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Noise	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Radiation	<input type="checkbox"/>	<input checked="" type="checkbox"/>

### Repetitive Motions:

*This job will include:*

- ☒ Simple Grasping    ☒ Fine Manipulation    ☒ Pushing & Pulling    ☒ Finger Dexterity    ☐ Foot Movement



## JOB DESCRIPTION

TITLE: EMS SOFTWARE SYSTEMS ADMINISTRATOR	DEPARTMENT : EMS QUALITY AND PROCESS IMPROVEMENT	
	FLSA STATUS: EXEMPT	
REPORTS TO: DIVISION CHIEF QUALITY AND PROCESS IMPROVEMENT	EFFECTIVE DATE: 5/11/2023	PAGE 5

### MANEUVRABILITY

*This job will require:*

<u>Movement</u>	<u>Frequent</u>	<u>Occasional</u>	<u>None</u>
Bending	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Squatting	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Climbing	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Twisting	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Reaching	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

MCHD			
NON-FIELD PAYSCALE 2023			
Pay Grade	Base	Cap	Position
502			CHIEF EXECUTIVE OFFICER * Salary is at the discretion of the Board of Directors
501			MEDICAL DIRECTOR ASSISTANT MEDICAL DIRECTOR *Salary is at the discretion of the CEO & Board of Directors
500	\$130,592	\$201,592	CHIEF FINANCIAL OFFICER CHIEF OPERATIONS OFFICER CHIEF OF EMS
402	\$90,614	\$143,840	ASSISTANT CHIEF OF EMS CONTROLLER HUMAN RESOURCES MANAGER RADIO & FACILITIES ADMINISTRATOR IT MANAGER
401	\$79,954	\$126,917	DIVISION CHIEF OF QUALITY & PROCESS IMPROVEMENT FLEET MANAGER HCAP MANAGER QUALITY IMPROVEMENT MANAGER DIVISION CHIEF - CLINICAL DIVISION CHIEF - ALARM
400	\$71,959	\$114,225	DEPUTY CHIEF OF ALARM BILLING MANAGER EMS DATA REPORTING ANALYST EDUCATION SUPERVISOR ELECTRONIC BUSINESS PROCESS MANAGER FACILITIES MANAGER RECORDS MANAGER & COMPLIANCE OFFICER MATERIALS MANAGEMENT MANAGER PROGRAM ADMINISTRATOR TIER 2
302	\$64,637	\$102,603	BILLING SUPERVISOR COMMUNITY PARAMEDIC CASE MANAGER SAFETY & EMERGENCY PREPAREDNESS MANAGER FIRST RESPONDER COORDINATOR PROGRAM ADMINISTRATOR TIER 1 CAPTAIN - QUALITY IMPROVEMENT QUALITY & TRAINING COORDINATOR - ALARM SENIOR HUMAN RESOURCES GENERALIST CAPTAIN - PROFESSIONAL DEVELOPMENT COORDINATOR
301	\$59,759	\$94,859	ACCOUNTANT COMMUNITY PARAMEDIC HUMAN RESOURCES GENERALIST PUBLIC INFORMATION OFFICER LEAD EMT INSTRUCTOR EDUCATION SPECIALIST EMS BILLING QUALITY LIAISON FINANCIAL ANALYST EMS SOFTWARE SYSTEMS ADMINISTRATOR
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201	\$42,684	\$67,757	IT SUPPORT TECHNICIAN COMMUNICATIONS TECHNICIAN PURCHASING ADMINISTRATIVE COORDINATOR MECHANIC I RECORDS ADMINISTRATOR
200	\$40,245	\$63,885	FACILITIES MAINTENANCE TECHNICIAN I RADIO TECHNICIAN BILLING REPRESENTATIVE III MATERIALS MANAGEMENT SPECIALIST PHARMACY BENEFITS REPRESENTATIVE I
102	\$37,312	\$59,228	BILLING REPRESENTATIVE II CLAIMS REPRESENTATIVE ELIGIBILITY SPECIALIST RESOURCE SCHEDULER SUPPORT SERVICES DISPATCH SCHEDULER
101	\$32,562	\$51,690	DOCUMENT IMAGING SPECIALIST RECEPTIONIST BILLING REPRESENTATIVE MATERIALS MANAGEMENT TECH DISTRIBUTION TECHNICIAN MAKE READY TECHNICIAN MECHANIC HELPER

Effective May 23, 2023

# Agenda Item # 10



We Make a Difference!

**To:** Board of Directors  
**From:** Michael Wells  
**Date:** May 23, 2023  
**Re:** **Purchase of Tableau Cloud Subscription**

---

Tableau is our data analytics and visualization software that is used to provide reporting and dashboards across multiple organization departments. Historically, this product has been hosted on MCHD-owned servers and is resource intensive requiring expensive, dedicated computer hardware to run properly. MCHD is transitioning to Tableau Cloud which is approximately \$2,640 more expensive annually, but provides a net savings due to reduced hardware and maintenance costs of the MCHD-owned servers. To continue to host this product on-site, we would expect to spend approximately \$60,000 in hardware upgrades in the next fiscal year in addition to the annual on-site subscription cost of approximately \$17,000. Moving to Tableau Cloud also provides significantly improved performance and reduced down-time for maintenance by using high performance cloud servers that are maintained by Tableau. Additionally, this renewal is for 18 months instead of the standard 12 months to better align future renewals with our fiscal year and includes 20 additional licenses to expand our usage across multiple departments.

Tableau is purchased through SHI Government Solutions, Inc. under Texas DIR Contract DIR-TSO-4317.

The cost is \$37,081.59 and the budgeted line-item amount is \$17,600. Due to cost-saving measures undertaken on a different line item in the same GL-Code and Department, we will remain overall under budget for this GL-Code and Department.

Yes No N/A

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



Pricing Proposal  
Quotation #: 23360094  
Reference #: Renewal for PO# 65028  
Created On: 4/18/2023  
Valid Until: 6/14/2023

## TX-County of Montgomery Hospital District

### Michael Wells

1400 S Loop 336 W  
CONROE, TX 77304  
United States  
Phone: 9365235041  
Fax:  
Email: mwells@mchd-tx.org

## Inside Account Manager

### Richard Lettiere

3828 Pecana Trail  
Austin, TX 78749  
Phone: 800-870-6079  
Fax: 512-732-0232  
Email: Richard\_Lettiere@SHI.com

All Prices are in US Dollar (USD)

Product	Qty	Retail	Your Price	Total
1 Tableau Cloud - Creator Tableau - Part#: TS-00218 Contract Name: Products and Related Services (Carahsoft) Contract #: DIR-TSO-4288 Coverage Term: 5/30/2023 – 10/29/2024	6	\$1,190.00	\$1,181.08	\$7,086.48
2 Tableau Cloud - Explorer Tableau - Part#: TS-00321 Contract Name: Products and Related Services (Carahsoft) Contract #: DIR-TSO-4288 Coverage Term: 5/30/2023 – 10/29/2024	10	\$714.00	\$708.64	\$7,086.40
3 Tableau Cloud - Data Mgmt Tableau - Part#: TS-00086 Contract Name: Products and Related Services (Carahsoft) Contract #: DIR-TSO-4288 Coverage Term: 5/30/2023 – 10/29/2024	1	\$0.00	\$6,036.09	\$6,036.09
4 Tableau Cloud - Data Mgmt - Resource Block Tableau - Part#: TS-00233 Contract Name: Products and Related Services (Carahsoft) Contract #: DIR-TSO-4288 Coverage Term: 5/30/2023 – 10/29/2024	1	\$4,250.00	\$4,218.12	\$4,218.12
5 Tableau Cloud - Viewer Tableau - Part#: TS-00342 Contract Name: Products and Related Services (Carahsoft) Contract #: DIR-TSO-4288 Coverage Term: 5/30/2023 – 10/29/2024	50	\$255.00	\$253.09	\$12,654.50
			Total	\$37,081.59

### Additional Comments

*The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.*

# Agenda Item # 11



**To:** Board of Directors

**From:** Calvin Hon

**Date:** May 18, 2023

**Re:** Consider and act on Computer Aided Dispatch (CAD) Computer Hardware Refresh

---

MCHD is requesting to replace the computer system for the EMS / Fire Dispatch CAD. The current computer system has been in place since early 2017 and the system is approaching the end of the useful life of 5 years. The system includes the host virtual management servers for all the CAD servers and its data storage systems. The lead time for delivery of this request is estimated to be 3 – 5 months.

This hardware quote is under Texas DIR State contract # DIR-TSO-4160 which complies with MCHD's purchasing policy. The total cost for the hardware and IT project labor is \$96,143.68 as in the attached quotes. The total cost will be shared with the Woodlands Fire Department as part of the CAD Interlocal agreement. The Woodlands Township will be invoiced at 43.3% of the total cost which is \$41,630.21. MCHD will pay \$58,369.79.

This request is under the budgeted capital amount of \$100,000 for this planned project.

Fiscal Impact: Moderate

Yes   No   N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☒ ☐ Renewal contract?

☐ ☒ ☐ Special request?



# HPE DL360 Servers Proposal



Prepared For: Montgomery County Hospital District  
Customer #: 6410532  
Attention: Calvin Hon  
Project: HPE DL360 Servers  
Date: 5/5/2023

Submitted By: Kevn Nissan  
Executive Account Manager  
Phone: 312-705-6247  
E-Mail: [kevinis@cdw.com](mailto:kevinis@cdw.com)  
Quote #: QUO-12460349-X8R0N4 -5

	Qty.	Part Numbers	Description	
Hardware	4	P23578-B21	HPE DL360 GEN10 4210R 1P 16G NCSYST 8SFF SVR NO DEAL REG PL-SY	
	4	P15974-B21	HPE DL360 GEN10 4210R KIT CHIP PL-SY	
	64	P00924-B21	32GB 2RX4 PC4-2933Y-R SMART KITMEM NO DEAL REG PL-SI	
	12	872475-B21	300GB SAS 10K SFF SC DS HDD INT NO DEAL REG PRICING PL-SI	
	4	P9D94A	SN1100Q 16GB 2P FC HBA NO DEAL CTLR NO DEAL REG PRICING PL-SH	
	4	865408-B21	HPE 500W FS PLAT HT PLG LH PWR PWR SPLY KIT PL-SI	
	2	ROQ80B	HPE MSA 2062 16GB FC SFF STRG SYST PL-LI	
	2	C8R24B	HPE MSA 16GB SW FC SFP 4PK XCVRPERP PL-LI	
	16	ROQ57A	HPE MSA 2.4TB SAS 10K SFF M2 INT HDD PL-LI NO DEAL REG	
			Extended Sell	
			Hardware Total:	\$79,351.22
Support	4	BD505A	HPE ILO ADV 1-SVR LIC 3YR SUP LICS NO DEAL REG PL=4U	
				Extended Sell
			Support Total:	\$722.20
Services	4	HS7U2E	3YR TC ESS DL360 GEN10 SVC SVCS PL-96	
	2	H28P0E	HPE 3Y TC ESS MSA 2062 STORAGE MLIC SVC PL-R8	
				Extended Sell
			Services Total:	\$11,470.26
			Extended Sell	
			Solution Total:	\$91,543.68

Pricing expires 30 calendar days from date on Proposal

Prepared By: Marion Massey (Solution Architect Support Specialist)

Prices are contingent on final pricing approval from Manufacturer

Quote provided based on specification provided by customer. No workload validation has been done.

The terms and conditions provided on this link apply: <https://www.cdw.com/content/cdw/en/terms-conditions.html>

Applicable Taxes and Shipping not shown.



**OCS Inc.**  
 780 Westridge Rd  
 Spring, Texas 77380  
 United States  
<http://www.ocscorp.com>  
 (P) 2813640539  
 (F) 2813640562

Quotation (Open)	
<b>Date</b>	May 17, 2023 10:22 AM CDT
<b>Modified Date</b>	May 17, 2023 03:38 PM CDT
<b>Quote #</b>	15560 - rev 1 of 1
<b>Description</b>	CAD Project - Hardware Refresh
<b>SalesRep</b>	Group, OCS Purchasing (P) 281-364-0539
<b>Customer Contact</b>	Hon, Calvin chon@mchd-tx.org

**Customer**

Montgomery County Hospital  
 District (MONTGOMERYCOUNT)  
 Hon, Calvin  
 1400 SOUTH LOOP 336  
 CONROE, TX 77304  
 United States  
 (P) (936) 523-1132 Ext.

**Bill To**

Montgomery County Hospital District  
 Hon, Calvin  
 P.O. BOX 478  
 CONROE, TX 77305  
 United States  
 chon@mchd-tx.org

**Ship To**

Montgomery County Hospital District  
 Hon, Calvin  
 P.O. BOX 478  
 CONROE, TX 77305  
 United States  
 chon@mchd-tx.org

<b>Customer PO:</b>	<b>Terms:</b> Undefined	<b>Ship Via:</b> Other Will Call
<b>Special Instructions:</b>		<b>Carrier Account #:</b>

#	Description	Qty	Unit Price	Total
1	OCS Service Labor Per Hour *For MCHD Hosted CAD System Upgrade Project	40	\$115.00	\$4,600.00

\*\* QUOTED PRICES ARE VALID FOR 7 DAYS FROM THE DATE OF ISSUANCE.  
 \*\*QUOTED PRICES FOR ALL RAM ARE ONLY VALID FOR 24HRS FROM  
 QUOTE DATE. \*\*QUOTE MUST BE APPROVED BY 2:00PM CDT TO BE  
 CONSIDERED FOR SAME DAY ORDERING. \*\*50% DOWN PAYMENT IS  
 REQUIRED FOR ALL HARDWARE ORDERS.

**Subtotal: \$4,600.00**  
 Tax (.0000%): \$0.00  
 Shipping: \$0.00  
**Total: \$4,600.00**

These prices do NOT include applicable taxes, insurance, shipping, delivery, setup  
 fees, or any cables or cabling services or material unless specifically listed above.  
 All prices are subject to change without notice. Supply subject to availability.

***This proposal is confidential, and intended only for OCS, Inc. and employees  
 of OCS, Inc. Its purpose is to create a strategic business relationship  
 between OCS, Inc. and potential client directly shared with for the services  
 described herein. It may not be distributed or shared with anyone else  
 outside of OCS, Inc. without express written permission.***

# Agenda Item # 12



**To:** Board of Directors

**From:** Justin Evans

**Date:** May 23<sup>rd</sup>, 2023

**Re:** Consider and act on purchase of repairs on Chiller #2

---

Consider and act on purchase of repairs on Chiller #2 SN #2410Q74434

Chillers run 24/7 365 to cool the districts critical operations equipment (Dispatch Center, MDF, and EMS Station 11). Chillers are original to the building since 2010.

Quote is \$28,500.00

Yes No N/A

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



Address 9011 S. Sam Houston Pkwy. W.  
Missouri City TX 77489  
Phone (713) 797-8909  
Fax  
E-mail jimmy.d.null@carrier.com

Contact Name Richard Numbers  
Account Montgomery County Hospital District  
Phone 936.537.5662

Site Address 1400 S Loop 336 W  
Conroe  
TX  
77304-3317  
United States

Estimate Date 05/03/2023

Quote Number 00749579

Job Description Carrier Chiller # 2 Serial # 2410Q74434

#### Scope of Work

Provide Labor, Material, and Parts to make repairs to Carrier Chiller Serial # 2410Q74434. Scope Below

- Shut Down B Circuit
- Recover B Circuit Ref. and Weigh
- Replace B Circuit Compressor's 2 & 4
- Replace Compressor Contactors 2 & 4
- Replace B Circuit Core Driers
- Pressurize B Circuit and Leak test
- Quote Change Order repairs if any leaks are found and/or an additional ref. is needed
- Evacuate B Circuit
- Recharge B Circuit with Recovered Ref.
- Start and Log B Circuit

Check A Circuit Operation and Log

#### Exclusions / Clarifications

This quote does not include the waste disposal and labor performed outside normal business hours unless otherwise noted. In addition, the quoted price does not include any sales, excise, or similar taxes, any that apply will be added at cost.

Total Quoted Price

**Total Price for Scope of Work excluding applicable taxes:** \$28,500.00

This proposal is valid for 30 days from the date of proposal. Carrier's terms and conditions will govern in lieu of any other terms and conditions contained in any resulting Purchase, Order, Contract, Agreement, etc. Carrier would like to thank you for the continuing opportunity to be of service.

Sincerely,

JD Null

Carrier Commercial Service

\_\_\_\_\_

\_\_\_\_\_

Title

\_\_\_\_\_

Customer Acceptance (signature)

Date

\_\_\_\_\_

Purchase Order

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599, [www.license.state.tx.us](http://www.license.state.tx.us), License # TACLA024872C

The attached Terms & Conditions shall govern.

## CARRIER CORPORATION TERMS AND CONDITIONS OF SALE EQUIPMENT AND/OR SERVICE

**1. PAYMENT AND TAXES** - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

**2. EXTRAS** - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

**3. RETURNS** - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

**4. SHIPMENT** - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

**5. PARTIAL SHIPMENT** - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

**6. DELAYS** - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events"). Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

**7. WARRANTY** - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier

Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

**8. WORKING HOURS** - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

**9. CUSTOMER RESPONSIBILITIES (Service Contracts only)** - Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
- Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

**10. EXCLUSIONS** - Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical

attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

**11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only)** - Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing a 'equipment condition' report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

**12. PROPRIETARY RIGHTS** - Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

**13. DATA RIGHTS** - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement, (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data – shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform – shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

**14. RETURN OF DATA** - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this

Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

**15. DATA DELIVERY** - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

**16. REVERSE ENGINEERING** - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

**17. WAIVER OF DAMAGES** - Under no circumstances shall Carrier be liable for any indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.

**18. LIMITATION OF LIABILITY** - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

**19. CANCELLATION** - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

**20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE** - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

**21. CARRIER TERMINATION** - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

**22. CLAIMS** - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose.

**23. GOVERNMENT PROCUREMENTS** - The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement

regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARS, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

**24. HAZARDOUS MATERIALS** - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

**25. WASTE DISPOSAL** - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

**26. SUPERSEDEURE, ASSIGNMENT and MODIFICATION** - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF CUSTOMER'S PROVISIONS. ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO.

**27. CUSTOMER CONSENT** - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

**28. FOR WORK BEING PERFORMED IN CALIFORNIA** - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

**29. INTELLECTUAL PROPERTY** - Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

**30. DATA PRIVACY** - Carrier processes personal data in accordance with its privacy notice at Carrier.com or via the following link: <https://www.carrier.com/carrier/en/worldwide/legal/privacy-notice>. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a "Service Provider" under the CCPA, and will not sell or exchange such personal data for anything of value.

**31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS** - The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

**32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS** - Carrier will not perform additional work until such time as Carrier receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The price of services performed under this Agreement is subject to change due to increases in material costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, fuel surcharges, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Carrier to Customer. The price of equipment supplied under this Agreement is subject to increase in accordance with the Producer Price Index (PPI) published by the U.S. Department of Labor Bureau of Labor Statistics (BLS) for commodity: PCU33341-33341 HVAC and Commercial Refrigeration Equipment. Price escalation will be calculated as (i) total Agreement price multiplied by (ii) the PPI on date of equipment delivery to end customer, divided by (iii) PPI on date of execution of the Agreement. Total Agreement price is not subject to decrease.



**33. OCCUPATIONAL SAFETY AND HEALTH (Service Contracts Only)** – Carrier and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act (“OSHA”) relating in any way to the performance of work under this Agreement, the project or the job site.

**34. ANTI-DISCRIMINATION POLICY** – The Carrier Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link:

[https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021\\_tcm199-109848.pdf](https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021_tcm199-109848.pdf).

**35. EQUIPMENT RENTALS** – If all or a portion of this Agreement is for equipment rental, the Carrier Rental Systems Master Terms and Conditions – Rental, available at <https://www.carrier.com/rentals/en/us/rental-equipment/rental-forms/>, shall apply to the rental equipment.

**36. STATE CONTRACTOR LICENSE NUMBERS** – A list of Carrier’s state contractor license, certificate, and registration numbers, which list is incorporated herein, is available via this link: <https://www.carrier.com/commercial/en/us/service/contractor-licenses>.

**37. ADDITIONAL TERMS AND CONDITIONS - CANNABIS INDUSTRY** - If Customer is involved in the cannabis industry in the US as a manufacturer, distributor, or otherwise, the additional terms and conditions available at <https://www.carrier.com/commercial/en/us/legal/additional-terms>, which are incorporated herein, shall apply.

**38. ADDITIONAL TERMS AND CONDITIONS – ABOUND** – If this Agreement includes a subscription to the Abound platform, then the additional terms and conditions of the Abound Master SaaS Subscription Agreement available at <https://abound.carrier.com/saas-agreement> which are incorporated herein, shall apply



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[carrier.com/service](http://carrier.com/service)

Terms and Conditions of Sale – Equipment and/or Service 091322

Carrier Corporation

## AGENDA ITEM # 13

Board Mtg: 05/23/23

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

### Montgomery County Hospital District Summary of Claims Processed For the Period 03/01/2023 to 04/26/2023

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<b><u>March</u></b>			
March 1, 2023	Yes	\$	50,938.64
March 8, 2023	Yes	\$	56,825.21
March 15, 2023	Yes	\$	9,719.14
March 22, 2023	Yes	\$	46,920.80
March 29, 2023	Yes	\$	80,146.65
<b>Total March Payments - MTD</b>		<b>\$</b>	<b>244,550.44</b>
<b>Monthly Budget - March 2023</b>		<b>\$</b>	<b>218,948.00</b>
<b><u>April</u></b>			
April 5, 2023	No	\$	29,543.94
April 12, 2023	No	\$	11,544.18
April 19, 2023	No	\$	50,519.01
April 26, 2023	No	\$	34,939.86
<b>Total April Payments - MTD</b>		<b>\$</b>	<b>126,546.99</b>
<b>Monthly Budget - April 2023</b>		<b>\$</b>	<b>218,948.00</b>

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

## AGENDA ITEM # 14

**Board Mtg: 5/23/23**

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**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 05/01/23 through 05/31/23**

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

# AGENDA ITEM #15

Board Mtg.: May 23, 2023

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

	Apr 2023	Apr 2022	Var	Var %	Legend	
Cash and Investments	64,062	61,301	2,761	4.5%	Green	Favorable Variance
					Red	Unfavorable Variance

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$776k or 1.9% under budget. Of annual budgeted tax revenue, 95.8% has been collected. 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 \$2.0 M more than budget. Year-to-date, Billable Trips per Day are 12.2% 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; thus, increasing net revenue.

Payroll: Overall, Payroll Expenses are \$682k higher than budget. Year-to-date, wages and healthcare expenses are \$429k and \$219k more than budget, respectively.

Operating Expenses: Operating Expenses are under budget by \$1.4M primarily due to Election Expenses budgeted to be \$375k not being billed yet, Fuel - Auto being \$187k under budget, Computer Software being \$191k under budget and Disposable Medical Supplies being \$126k under budget due to timing. Several other accounts combine to create the remaining variance.

Indigent Care Expenses: Indigent Care Expenses are under budget by \$221k.

Capital: Capital Expenditures are over budget by \$136k mainly due to timing. Vehicles are \$63k more than budget and Capital Leases are \$68k more than budget.

# Montgomery County Hospital District

## Balance Sheet

As of 04/30/2023

**Fund 10**  
**04/30/2023**

### ASSETS

#### Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$2,004,769.97
10-000-12500	Investments-MMDA-BS	\$10,455,713.13
10-000-13100	Texpool-District-BS	\$6,145,166.40
10-000-13300	Investments-WF Bank-BS	\$13,742,327.78
10-000-13400	Texstar Investment Pool-BS	\$6,131,782.14
10-000-13500	Investments-BS	\$25,581,092.67

Total Cash and Equivalents		\$64,062,702.09
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#### Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,794,655.92
10-000-14200	Allowance for Bad Debts-BS	(\$3,612,133.79)
10-000-14300	A/R-Other-BS	\$478,930.95
10-000-14305	A/R Employee-BS	\$3,186.15
10-000-14450	Capital Lease Receivable-BS	\$1,949,446.68
10-000-14525	Receivable from Component Unit-BS	\$128,671.24
10-000-14605	Interest Receivable - Capital Lease-BS	\$5,248.77
10-000-14700	Taxes Receivable-BS	\$2,311,011.85
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables		\$11,740,282.10
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#### Other Assets

10-000-14900	Prepaid Expenses-BS	\$70,671.01
10-000-15000	Inventory-BS	\$928,370.18

Total Other Assets		\$999,041.19
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### TOTAL ASSETS

**\$76,802,025.38**

### LIABILITIES

#### Current Liabilities

10-000-20500	Accounts Payable-BS	\$489,173.04
10-000-20600	Accounts Payable-Other-BS	\$2,234.21
10-000-21000	Accrued Expenditures-BS	\$1,661,755.10
10-000-21400	Accrued Payroll-BS	\$732,900.52
10-000-21525	P/R-United Way Deductions-BS	\$6,197.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$14,099.49
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$24.70)
10-000-21595	P/R-Health Savings-BS-BS	\$9,943.57
10-000-21600	Employee Deferred Comp.-BS	\$10,753.41
10-000-21650	TCDRS Defined Benefit Plan-BS	\$489,036.75

Total Current Liabilities		\$3,416,068.45
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#### Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,992,276.18
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# Montgomery County Hospital District

## Balance Sheet

As of 04/30/2023

		<b>Fund 10</b>
		<b>04/30/2023</b>
10-000-23200	Deferred Revenue-BS	\$254,302.27
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,913,891.20
Total Deferred Liabilities		\$4,160,469.65
TOTAL LIABILITIES		\$7,576,538.10
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,787,865.15
10-000-30400	Nonspendable - Inventory-BS	\$928,370.18
10-000-30700	Nonspendable - Prepaids-BS	\$70,671.01
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	\$47,938,580.94
TOTAL CAPITAL		\$69,225,487.28
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$76,802,025.38</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$179,169.61	\$290,293.00	(\$111,123.39)	\$40,784,030.02	\$41,232,499.00	(\$448,468.98)	\$41,961,765.00	97.19%	\$1,177,734.98
Delinquent Tax Revenue	(\$27,186.36)	\$41,208.00	(\$68,394.36)	\$57,384.60	\$341,570.00	(\$284,185.40)	\$471,835.00	12.16%	\$414,450.40
Penalties and Interest	\$34,511.11	\$55,157.00	(\$20,645.89)	\$194,269.84	\$225,593.00	(\$31,323.16)	\$377,260.00	51.49%	\$182,990.16
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$14,508.36	\$26,589.00	(\$12,080.64)	\$26,589.00	54.57%	\$12,080.64
Total Tax Revenue	\$186,494.36	\$386,658.00	(\$200,163.64)	\$41,050,192.82	\$41,826,251.00	(\$776,058.18)	\$42,837,449.00	95.83%	\$1,787,256.18
EMS Net Revenue									
Advanced Life Support Revenue	\$4,089,136.62	\$3,058,596.00	\$1,030,540.62	\$27,745,705.59	\$21,614,078.00	\$6,131,627.59	\$37,212,917.00	74.56%	\$9,467,211.41
Basic Life Support Revenue	\$644,628.81	\$601,356.00	\$43,272.81	\$4,425,817.05	\$4,249,582.00	\$176,235.05	\$7,316,497.00	60.49%	\$2,890,679.95
Transfer Service Fees	\$2,209.04	\$3,823.00	(\$1,613.96)	\$16,381.09	\$27,014.00	(\$10,632.91)	\$46,513.00	35.22%	\$30,131.91
Non-Transport Fees	\$31,375.00	\$32,250.00	(\$875.00)	\$208,893.01	\$227,896.00	(\$19,002.99)	\$392,369.00	53.24%	\$183,475.99
Contractual Allowance	(\$1,661,704.47)	(\$1,201,208.00)	(\$460,496.47)	(\$11,161,083.81)	(\$8,488,536.00)	(\$2,672,547.81)	(\$14,614,698.00)	76.37%	(\$3,453,614.19)
Charity Care	(\$978,659.20)	(\$702,244.00)	(\$276,415.20)	(\$6,320,739.42)	(\$4,962,528.00)	(\$1,358,211.42)	(\$8,543,974.00)	73.98%	(\$2,223,234.58)
Provision for Bad Debt	(\$224,561.51)	(\$258,721.00)	\$34,159.49	(\$1,961,683.51)	(\$1,828,299.00)	(\$133,384.51)	(\$3,147,778.00)	62.32%	(\$1,186,094.49)
Recovery of Bad Debt - EMS	\$5,303.05	\$22,200.00	(\$16,896.95)	\$50,903.79	\$156,880.00	(\$105,976.21)	\$270,096.00	18.85%	\$219,192.21
Total EMS Net Revenue	\$1,907,727.34	\$1,556,052.00	\$351,675.34	\$13,004,193.79	\$10,996,087.00	\$2,008,106.79	\$18,931,942.00	68.69%	\$5,927,748.21
Other Revenue									
Investment Income - MCHD	\$238,745.10	\$30,000.00	\$208,745.10	\$1,212,007.09	\$210,000.00	\$1,002,007.09	\$360,000.00	336.67%	(\$852,007.09)
Interest Income	\$606.92	\$527.00	\$79.92	\$13,845.05	\$3,927.00	\$9,918.05	\$6,386.00	216.80%	(\$7,459.05)
Interest Income - Capital Lease	\$5,248.76	\$6,143.00	(\$894.24)	\$37,754.50	\$51,064.00	(\$13,309.50)	\$84,130.00	44.88%	\$46,375.50
Tobacco Settlement Proceeds	\$826,825.57	\$700,000.00	\$126,825.57	\$826,825.57	\$700,000.00	\$126,825.57	\$700,000.00	118.12%	(\$126,825.57)
Weyland Bldg. Land Lease	\$2,150.12	\$2,150.00	\$0.12	\$15,050.80	\$15,050.00	\$0.80	\$25,800.00	58.34%	\$10,749.20
Miscellaneous Income	\$151,650.28	\$32,341.00	\$119,309.28	\$216,119.66	\$70,206.00	\$145,913.66	\$201,706.00	107.15%	(\$14,413.66)
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$175.00	(\$336.25)	\$300.00	(53.75%)	\$461.25
Proceeds from Capital Lease	\$127,418.75	\$0.00	\$127,418.75	\$249,440.74	\$180,762.00	\$68,678.74	\$818,476.00	30.48%	\$569,035.26
Tenant Rent Income	\$9,298.42	\$7,838.00	\$1,460.42	\$65,088.94	\$48,791.00	\$16,297.94	\$88,229.00	73.77%	\$23,140.06
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$5.00	\$140.00	(\$135.00)	\$240.00	2.08%	\$235.00
Contract Revenue (Net)	(\$32,514.19)	\$6,239.00	(\$38,753.19)	\$115,047.41	\$166,880.00	(\$51,832.59)	\$241,367.00	47.66%	\$126,319.59

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$8,590.10	\$10,500.00	(\$1,909.90)	\$268,840.76	\$234,000.00	\$34,840.76	\$312,000.00	86.17%	\$43,159.24
Stand-By Fees	\$11,362.50	\$2,924.00	\$8,438.50	\$51,525.00	\$47,713.00	\$3,812.00	\$79,975.00	64.43%	\$28,450.00
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	\$58,333.31	\$58,331.00	\$2.31	\$99,996.00	58.34%	\$41,662.69
Employee Medical Premiums	\$103,741.61	\$109,396.00	(\$5,654.39)	\$759,943.03	\$820,470.00	(\$60,526.97)	\$1,422,148.00	53.44%	\$662,204.97
Dispatch Fees	\$7,896.00	\$7,896.00	\$0.00	\$60,945.00	\$59,496.00	\$1,449.00	\$232,820.00	26.18%	\$171,875.00
MDC Revenue - First Responders	\$0.00	\$400.00	(\$400.00)	\$83,315.10	\$84,150.00	(\$834.90)	\$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	\$10,411.82	\$10,412.00	(\$0.18)	\$72,641.70	\$72,642.00	(\$0.30)	\$124,875.00	58.17%	\$52,233.30
Tower Contract Revenue	\$25,586.33	\$25,846.00	(\$259.67)	\$178,592.66	\$180,581.00	(\$1,988.34)	\$311,108.00	57.41%	\$132,515.34
Gain/Loss on Sale of Assets	\$14,265.00	\$12,000.00	\$2,265.00	\$34,905.00	\$30,000.00	\$4,905.00	\$48,000.00	72.72%	\$13,095.00
Total Other Revenue	\$1,519,616.42	\$972,990.00	\$546,626.42	\$4,320,065.07	\$3,034,378.00	\$1,285,687.07	\$6,457,706.00	66.90%	\$2,137,640.93
<b>Total Revenues</b>	<b>\$3,613,838.12</b>	<b>\$2,915,700.00</b>	<b>\$698,138.12</b>	<b>\$58,374,451.68</b>	<b>\$55,856,716.00</b>	<b>\$2,517,735.68</b>	<b>\$68,227,097.00</b>	<b>85.56%</b>	<b>\$9,852,645.32</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,140,387.09	\$2,112,179.00	\$28,208.09	\$14,497,866.63	\$14,652,938.00	(\$155,071.37)	\$25,471,718.00	56.92%	\$10,973,851.37
Overtime Pay	\$300,545.95	\$180,779.00	\$119,766.95	\$1,722,651.33	\$1,111,963.00	\$610,688.33	\$1,879,898.00	91.64%	\$157,246.67
Paid Time Off	\$217,878.24	\$264,588.00	(\$46,709.76)	\$1,708,384.41	\$1,803,487.00	(\$95,102.59)	\$3,212,677.00	53.18%	\$1,504,292.59
Stipend Pay	\$22,953.41	\$13,244.00	\$9,709.41	\$152,310.02	\$83,606.00	\$68,704.02	\$149,826.00	101.66%	(\$2,484.02)
Payroll Taxes	\$195,046.19	\$187,806.00	\$7,240.19	\$1,300,296.38	\$1,295,816.00	\$4,480.38	\$2,258,012.00	57.59%	\$957,715.62
TCDRS Plan	\$252,460.86	\$241,100.00	\$11,360.86	\$1,695,763.89	\$1,665,473.00	\$30,290.89	\$2,904,814.00	58.38%	\$1,209,050.11
Health & Dental	\$60,515.22	\$56,740.00	\$3,775.22	\$541,958.63	\$547,180.00	(\$5,221.37)	\$830,878.00	65.23%	\$288,919.37
Health Insurance Claims	\$481,038.55	\$431,155.00	\$49,883.55	\$3,398,854.35	\$3,018,085.00	\$380,769.35	\$5,173,859.00	65.69%	\$1,775,004.65
Health Insurance Admin Fees	\$60,519.39	\$84,383.00	(\$23,863.61)	\$433,729.26	\$590,681.00	(\$156,951.74)	\$1,012,596.00	42.83%	\$578,866.74
Total Payroll Expenses	\$3,731,344.90	\$3,571,974.00	\$159,370.90	\$25,451,814.90	\$24,769,229.00	\$682,585.90	\$42,894,278.00	59.34%	\$17,442,463.10
Operating Expenses									

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$6,410.81	\$10,500.00	(\$4,089.19)	\$18,000.00	35.62%	\$11,589.19
Accident Repair	\$10,673.64	\$9,800.00	\$873.64	\$31,005.01	\$30,150.00	\$855.01	\$40,000.00	77.51%	\$8,994.99
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$38,600.00	\$38,600.00	\$0.00	\$48,600.00	79.42%	\$10,000.00
Advertising	\$989.50	\$825.00	\$164.50	\$2,342.00	\$9,000.00	(\$6,658.00)	\$18,450.00	12.69%	\$16,108.00
Credit Card Processing Fee	\$1,319.09	\$3,560.00	(\$2,240.91)	\$15,250.00	\$23,450.00	(\$8,200.00)	\$41,945.00	36.36%	\$26,695.00
Bio-Waste Removal	\$3,965.04	\$3,211.00	\$754.04	\$24,518.42	\$22,977.00	\$1,541.42	\$39,532.00	62.02%	\$15,013.58
Books/Materials	\$6,359.19	\$23,646.00	(\$17,286.81)	\$70,508.60	\$146,510.00	(\$76,001.40)	\$250,275.00	28.17%	\$179,766.40
Business Licenses	\$527.00	\$2,514.00	(\$1,987.00)	\$15,332.21	\$20,848.00	(\$5,515.79)	\$38,603.00	39.72%	\$23,270.79
Capital Lease Expense	\$380,502.16	\$334,388.00	\$46,114.16	\$446,483.58	\$403,104.00	\$43,379.58	\$472,897.00	94.41%	\$26,413.42
Capital Lease Interest Expense	\$7,242.81	\$4,045.00	\$3,197.81	\$29,704.14	\$28,044.00	\$1,660.14	\$48,586.00	61.14%	\$18,881.86
Collection Fees	\$5,359.09	\$3,495.00	\$1,864.09	\$19,872.63	\$23,625.00	(\$3,752.37)	\$41,100.00	48.35%	\$21,227.37
Community Education	\$0.00	\$660.00	(\$660.00)	\$266.19	\$5,500.00	(\$5,233.81)	\$11,700.00	2.28%	\$11,433.81
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$349,172.84	\$386,200.00	(\$37,027.16)	\$522,650.00	66.81%	\$173,477.16
Computer Software	\$128,007.31	\$193,508.00	(\$65,500.69)	\$628,132.91	\$819,156.00	(\$191,023.09)	\$1,161,978.00	54.06%	\$533,845.09
Computer Software - MDC First Responder	\$0.00	\$400.00	(\$400.00)	\$33,997.30	\$36,100.00	(\$2,102.70)	\$43,100.00	78.88%	\$9,102.70
Computer Supplies/Non-Cap.	\$16,386.80	\$12,400.00	\$3,986.80	\$41,308.96	\$41,094.00	\$214.96	\$45,594.00	90.60%	\$4,285.04
Conferences - Fees, Travel, & Meals	\$15,606.75	\$23,959.00	(\$8,352.25)	\$58,781.09	\$100,461.00	(\$41,679.91)	\$186,781.00	31.47%	\$127,999.91
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$152,841.82	\$150,000.00	\$2,841.82	\$300,000.00	50.95%	\$147,158.18
Contractual Obligations- Tax Collector Assess	\$33.85	\$0.00	\$33.85	\$118,553.01	\$117,534.00	\$1,019.01	\$117,534.00	100.87%	(\$1,019.01)
Contractual Obligations- Other	\$36,631.16	\$27,376.00	\$9,255.16	\$164,872.61	\$160,575.00	\$4,297.61	\$275,860.00	59.77%	\$110,987.39
Customer Property Damage	\$2,524.00	\$84.00	\$2,440.00	\$8,743.52	\$6,680.00	\$2,063.52	\$12,840.00	68.10%	\$4,096.48
Customer Relations	\$5,492.00	\$6,377.00	(\$885.00)	\$38,845.35	\$45,206.00	(\$6,360.65)	\$78,600.00	49.42%	\$39,754.65
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	\$2,787.46	\$4,152.00	(\$1,364.54)	\$36,634.40	\$38,064.00	(\$1,429.60)	\$61,824.00	59.26%	\$25,189.60
Disposable Medical Supplies	\$89,445.39	\$133,086.00	(\$43,640.61)	\$713,912.83	\$840,508.00	(\$126,595.17)	\$1,487,441.00	48.00%	\$773,528.17
Drug Supplies	\$28,007.57	\$35,484.00	(\$7,476.43)	\$199,239.31	\$218,323.00	(\$19,083.69)	\$436,398.00	45.66%	\$237,158.69
Dues/Subscriptions	\$5,444.84	\$1,851.00	\$3,593.84	\$53,273.72	\$57,747.00	(\$4,473.28)	\$70,817.00	75.23%	\$17,543.28
Durable Medical Equipment	\$33,852.98	\$33,732.00	\$120.98	\$159,207.26	\$230,923.00	(\$71,715.74)	\$399,583.00	39.84%	\$240,375.74
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	\$1,252.66	\$1,550.00	(\$297.34)	\$17,983.79	\$22,675.00	(\$4,691.21)	\$42,950.00	41.87%	\$24,966.21
Employee Recognition	\$5,385.92	\$7,549.00	(\$2,163.08)	\$66,469.58	\$86,270.00	(\$19,800.42)	\$129,538.00	51.31%	\$63,068.42

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$0.00	\$0.00	\$4,502.01	\$4,585.00	(\$82.99)	\$16,519.00	27.25%	\$12,016.99
Fluids & Additives - Auto	\$2,679.81	\$2,807.00	(\$127.19)	\$16,402.63	\$18,589.00	(\$2,186.37)	\$32,342.00	50.72%	\$15,939.37
Fuel - Auto	\$78,796.14	\$111,426.00	(\$32,629.86)	\$592,129.34	\$779,984.00	(\$187,854.66)	\$1,337,116.00	44.28%	\$744,986.66
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$130.00	\$188.00	(\$58.00)	\$1,223.17	\$1,228.00	(\$4.83)	\$2,160.00	56.63%	\$936.83
Insurance	\$226,808.00	\$257,827.00	(\$31,019.00)	\$423,460.80	\$452,828.00	(\$29,367.20)	\$679,636.00	62.31%	\$256,175.20
Interest Expense	\$0.00	\$40,522.00	(\$40,522.00)	\$0.00	\$40,522.00	(\$40,522.00)	\$40,522.00	0.00%	\$40,522.00
Laundry Service & Purchase	\$142.98	\$165.00	(\$22.02)	\$981.42	\$1,245.00	(\$263.58)	\$2,100.00	46.73%	\$1,118.58
Leases/Contracts	\$5,305.33	\$5,468.00	(\$162.67)	\$34,984.11	\$38,438.00	(\$3,453.89)	\$75,048.00	46.62%	\$40,063.89
Legal Fees	\$1,592.63	\$4,182.00	(\$2,589.37)	\$42,223.38	\$54,199.00	(\$11,975.62)	\$100,060.00	42.20%	\$57,836.62
Maintenance & Repairs-Buildings	\$29,842.78	\$33,625.00	(\$3,782.22)	\$211,262.29	\$213,798.00	(\$2,535.71)	\$418,681.00	50.46%	\$207,418.71
Maintenance- Equipment	\$122,363.00	\$174,000.00	(\$51,637.00)	\$438,192.12	\$499,294.00	(\$61,101.88)	\$872,035.00	50.25%	\$433,842.88
Management Fees	\$10,102.97	\$11,550.00	(\$1,447.03)	\$75,981.07	\$80,850.00	(\$4,868.93)	\$138,600.00	54.82%	\$62,618.93
Meals - Business and Travel	\$133.83	\$150.00	(\$16.17)	\$401.74	\$900.00	(\$498.26)	\$2,330.00	17.24%	\$1,928.26
Meeting Expenses	\$1,380.58	\$2,082.00	(\$701.42)	\$15,209.24	\$17,787.00	(\$2,577.76)	\$36,840.00	41.28%	\$21,630.76
Mileage Reimbursements	\$658.14	\$751.00	(\$92.86)	\$2,705.08	\$3,996.00	(\$1,290.92)	\$6,755.00	40.05%	\$4,049.92
Office Supplies	\$1,506.73	\$1,380.00	\$126.73	\$8,486.38	\$8,494.00	(\$7.62)	\$11,462.00	74.04%	\$2,975.62
Oil & Lubricants	\$2,864.59	\$3,145.00	(\$280.41)	\$15,083.77	\$19,275.00	(\$4,191.23)	\$35,000.00	43.10%	\$19,916.23
Other Services	\$241.06	\$400.00	(\$158.94)	\$6,085.84	\$2,800.00	\$3,285.84	\$4,800.00	126.79%	(\$1,285.84)
Oxygen & Gases	\$651.40	\$3,100.00	(\$2,448.60)	\$36,597.69	\$32,978.00	\$3,619.69	\$50,258.00	72.82%	\$13,660.31
Postage	\$3,424.87	\$1,250.00	\$2,174.87	\$14,617.87	\$13,210.00	\$1,407.87	\$19,920.00	73.38%	\$5,302.13
Printing Services	\$412.00	\$1,669.00	(\$1,257.00)	\$4,380.36	\$10,119.00	(\$5,738.64)	\$20,834.00	21.03%	\$16,453.64
Professional Fees	\$93,099.09	\$92,756.00	\$343.09	\$800,987.69	\$779,858.00	\$21,129.69	\$1,479,798.00	54.13%	\$678,810.31
Radio Repairs - Outsourced (Depot)	\$1,429.25	\$7,000.00	(\$5,570.75)	\$10,600.08	\$33,180.00	(\$22,579.92)	\$68,180.00	15.55%	\$57,579.92
Radio - Parts	\$2,379.37	\$975.00	\$1,404.37	\$48,446.48	\$38,074.00	\$10,372.48	\$51,835.00	93.46%	\$3,388.52
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$3,304.03	\$3,000.00	\$304.03	\$21,971.15	\$37,050.00	(\$15,078.85)	\$53,750.00	40.88%	\$31,778.85
Rent	\$7,571.66	\$11,218.00	(\$3,646.34)	\$74,183.52	\$79,424.00	(\$5,240.48)	\$135,785.00	54.63%	\$61,601.48
Repair-Equipment	\$12,466.87	\$9,970.00	\$2,496.87	\$35,036.24	\$36,945.00	(\$1,908.76)	\$67,700.00	51.75%	\$32,663.76
Shop Tools	\$0.00	\$1,365.00	(\$1,365.00)	\$4,522.48	\$7,744.00	(\$3,221.52)	\$19,624.00	23.05%	\$15,101.52
Shop Supplies	\$2,760.64	\$5,222.00	(\$2,461.36)	\$13,941.61	\$25,028.00	(\$11,086.39)	\$72,707.00	19.18%	\$58,765.39

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$27,031.23	\$32,366.00	(\$5,334.77)	\$297,047.11	\$325,446.00	(\$28,398.89)	\$719,803.00	41.27%	\$422,755.89
Special Events Supplies	\$64.92	\$3,160.00	(\$3,095.08)	\$64.92	\$3,800.00	(\$3,735.08)	\$5,600.00	1.16%	\$5,535.08
Station Supplies	\$2,671.08	\$5,123.00	(\$2,451.92)	\$26,355.72	\$32,201.00	(\$5,845.28)	\$57,816.00	45.59%	\$31,460.28
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,010.30	\$12,662.00	(\$651.70)	\$85,647.86	\$88,629.00	(\$2,981.14)	\$151,934.00	56.37%	\$66,286.14
Telephones-Service	\$32,752.54	\$18,966.00	\$13,786.54	\$245,738.29	\$167,155.00	\$78,583.29	\$262,035.00	93.78%	\$16,296.71
Training/Related Expenses-CE	\$27,602.79	\$50,731.00	(\$23,128.21)	\$186,775.34	\$285,741.00	(\$98,965.66)	\$482,747.00	38.69%	\$295,971.66
Tuition Reimbursement	\$0.00	\$7,167.00	(\$7,167.00)	\$27,213.02	\$56,167.00	(\$28,953.98)	\$99,000.00	27.49%	\$71,786.98
Travel Expenses	\$480.00	\$1,095.00	(\$615.00)	\$3,053.17	\$7,260.00	(\$4,206.83)	\$13,880.00	22.00%	\$10,826.83
Uniforms	\$1,658.38	\$27,010.00	(\$25,351.62)	\$125,943.98	\$174,469.00	(\$48,525.02)	\$318,213.00	39.58%	\$192,269.02
Utilities	\$38,160.02	\$31,359.00	\$6,801.02	\$318,053.20	\$268,683.00	\$49,370.20	\$433,920.00	73.30%	\$115,866.80
Vehicle-Batteries	(\$45.61)	\$5,450.00	(\$5,495.61)	\$14,267.87	\$32,100.00	(\$17,832.13)	\$61,350.00	23.26%	\$47,082.13
Vehicle-Outside Services	\$1,622.00	\$1,650.00	(\$28.00)	\$14,516.78	\$14,214.00	\$302.78	\$17,514.00	82.89%	\$2,997.22
Vehicle-Parts	\$39,384.43	\$56,250.00	(\$16,865.57)	\$378,371.55	\$402,988.00	(\$24,616.45)	\$684,238.00	55.30%	\$305,866.45
Vehicle-Registration	\$101.08	\$220.00	(\$118.92)	\$966.42	\$1,420.00	(\$453.58)	\$2,496.00	38.72%	\$1,529.58
Vehicle-Tires	\$7,818.23	\$5,249.00	\$2,569.23	\$44,354.29	\$42,743.00	\$1,611.29	\$68,988.00	64.29%	\$24,633.71
Vehicle-Towing	\$1,739.00	\$1,700.00	\$39.00	\$7,079.30	\$7,100.00	(\$20.70)	\$9,600.00	73.74%	\$2,520.70
Worker's Compensation Insurance	\$62,763.98	\$33,666.00	\$29,097.98	\$254,828.85	\$226,044.00	\$28,784.85	\$394,377.00	64.62%	\$139,548.15
Total Operating Expenses	\$1,657,158.33	\$1,950,169.00	(\$293,010.67)	\$8,531,256.67	\$9,963,406.00	(\$1,432,149.33)	\$16,467,084.00	51.81%	\$7,935,827.33
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$1,428,852.07	\$1,448,531.00	(\$19,678.93)	\$2,483,191.00	57.54%	\$1,054,338.93
Specialty Healthcare Providers	\$167,606.69	\$218,948.00	(\$51,341.31)	\$1,331,098.73	\$1,532,636.00	(\$201,537.27)	\$2,627,377.00	50.66%	\$1,296,278.27
Total Indigent Care Expenses	\$374,539.69	\$425,881.00	(\$51,341.31)	\$2,759,950.80	\$2,981,167.00	(\$221,216.20)	\$5,110,568.00	54.00%	\$2,350,617.20
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$260,549.15	\$260,550.00	(\$0.85)	\$600,000.00	43.42%	\$339,450.85
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	\$97,662.92	\$81,488.00	\$16,174.92	\$317,751.82	\$309,045.00	\$8,706.82	\$4,210,386.00	7.55%	\$3,892,634.18
Capital Purchase - Vehicles	\$316,365.47	\$269,722.00	\$46,643.47	\$712,193.47	\$648,740.00	\$63,453.47	\$3,555,359.00	20.03%	\$2,843,165.53
Capital Purchase - Capital Leases	\$127,418.75	\$0.00	\$127,418.75	\$249,440.74	\$180,762.00	\$68,678.74	\$818,476.00	30.48%	\$569,035.26

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 04/30/2023

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Capital Expenditures	\$541,447.14	\$351,210.00	\$190,237.14	\$2,139,890.18	\$2,003,714.00	\$136,176.18	\$9,978,838.00	21.44%	\$7,838,947.82
<b>Total Expenses</b>	<b>\$6,304,490.06</b>	<b>\$6,299,234.00</b>	<b>\$5,256.06</b>	<b>\$38,882,912.55</b>	<b>\$39,717,516.00</b>	<b>(\$834,603.45)</b>	<b>\$74,450,768.00</b>	<b>52.23%</b>	<b>\$35,567,855.45</b>
Revenue over Expeditures	(\$2,690,651.94)	(\$3,383,534.00)	\$692,882.06	\$19,491,539.13	\$16,139,200.00	\$3,352,339.13	(\$6,223,671.00)	(313.18%)	(\$25,715,210.13)

# AGENDA ITEM # 15

Board Mtg.: 05/23/2023

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
A/R Balance	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	9,910,885	9,933,768
Total 6-Mo Charges	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	18,246,061	18,515,085
Avg Charge / Day *	87,283	89,227	91,612	94,465	95,959	97,429	97,952	98,381	98,785	99,467	101,367	102,862
A/R Days	90	92	93	91	91	91	91	90	97	99	98	97

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

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

### Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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
Mar-23	3,039,554	1,918,370	1,756,278	1,281,297	1,061,441	1,682,677	10,739,617	4,025,415	2,744,118
Apr-23	3,101,814	1,877,982	1,627,301	1,429,779	1,064,846	1,691,784	10,793,507	4,186,410	2,756,630

### Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Mar-23	28%	18%	16%	12%	10%	16%	100%	37%	26%
Apr-23	29%	17%	15%	13%	10%	16%	100%	39%	26%

## Board Mtg.: 05/23/2023

Feb-23	Mar-23	Apr-23	12-Month Total
2,221,710	2,371,590	2,328,157	25,947,877
549,048	559,312	538,919	6,250,279
891,100	1,052,076	972,590	10,429,821
5,019	1,160	10,727	61,020
905,841	971,696	928,809	11,556,521
0	7,063	5,063	81,326
4,572,718	4,962,897	4,784,265	54,326,844

Feb-23	Mar-23	Apr-23	12-Month %
48.6%	47.8%	48.7%	47.8%
12.0%	11.3%	11.3%	11.5%
19.5%	21.2%	20.3%	19.2%
0.1%	0.0%	0.2%	0.1%
19.8%	19.6%	19.4%	21.3%
0.0%	0.1%	0.1%	0.1%
100.0%	100.0%	100.0%	100.0%

Feb-23	Mar-23	Apr-23	12-Month Total
3,275	3,612	3,417	40,993
640	624	650	8,254
235	278	251	3,000
1	2	1	47
1	12	15	186
4,152	4,528	4,334	52,480

Feb-23	Mar-23	Apr-23	12-Month %
78.9%	79.8%	78.8%	78.1%
15.4%	13.8%	15.0%	15.7%
5.7%	6.1%	5.8%	5.7%
0.0%	0.0%	0.0%	0.1%
0.0%	0.3%	0.3%	0.4%
100.0%	100.0%	99.9%	100.0%

# AGENDA ITEM #15

Board Mtg.: 05/23/22

## Montgomery County Hospital District Accounts Payable Analysis

### Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
May-22	240,708	-	-	2	(2)	442,222	240,710
Jun-22	289,824	-	-	2	(2)	392,663	289,826
Jul-22	524,047	-	-	2	(2)	392,663	524,049
Aug-22	266,675	-	-	2	(2)	291,676	266,677
Sep-22	579,229	-	-	2	(2)	291,676	579,231
Oct-22	420,109	-	-	2	(2)	734,124	420,111
Nov-22	521,523	-	-	2	(2)	894,894	521,525
Dec-22	445,670	-	-	2	(2)	220,840	445,672
Jan-23	304,440	-	-	2	(2)	175,378	304,442
Feb-23	349,457	-	-	2	(2)	645,695	349,459
Mar-23	177,390	-	-	2	(2)	352,435	177,392
Apr-23	476,726	-	-	2	(2)	476,726	476,728

### Accounts Payable Aging by Percentage without Credits

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

AGENDA ITEM # 16

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

TOTAL FOR  
INVOICES

\$3,037,608.28

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 05/23/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
A/W MECHANICAL SERVICES, LLP	4/1/2023	202321376	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,198.24
	4/1/2023	203321434	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,330.29
					Totals for A/W MECHANICAL SERVICES, LLP:	\$5,528.53
ACCESS WIRELESS DATA SOLUTIONS	4/5/2023	INV-44367	SIERRA WIRELESS AIRLINK	10-015-57750	Small Equipment & Furniture-Infor	\$1,864.41
					Totals for ACCESS WIRELESS DATA SOLUTIONS:	\$1,864.41
ADAMS, ANDREW	4/24/2023	ADA*04242023	EXPENSE - MEETING EXPENSES	10-045-56100	Meeting Expenses-EMS Q	\$125.95
					Totals for ADAMS, ANDREW:	\$125.95
ALLEN, BRETT	4/5/2023	ALL*04052023	PER DIEM - GFOAT SPRING CONF. (04/16/2023-04/	10-001-53150	Conferences - Fees, Travel, & Meals-Adm	\$180.00
					Totals for ALLEN, BRETT:	\$180.00
ALONTI CAFE & CATERING	4/11/2023	1912334	TC WEEK 04/11/2023	10-009-56100	Meeting Expenses-Dept	\$170.12
	4/13/2023	1912336	TC WEEK 04/13/2023	10-009-56100	Meeting Expenses-Dept	\$170.12
	4/11/2023	1904766	TC WEEK 04/11/2023	10-009-56100	Meeting Expenses-Dept	\$170.12
	4/13/2023	1912335	TC WEEK 04/13/2023	10-009-56100	Meeting Expenses-Dept	\$170.12
					Totals for ALONTI CAFE & CATERING:	\$680.48
AMBASSADOR SERVICES, LLC	4/1/2023	96926	JANITORIAL SERVICE MARCH 2023	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
	4/1/2023	96602	JANITORIAL SERVICE FEB 2023	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
	4/1/2023	97206	JANITORIAL SERVICE APRIL 2023	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
					Totals for AMBASSADOR SERVICES, LLC:	\$20,814.18
AMERICAN HEART ASSOCIATION, INC. (AHA)	4/8/2023	SCPR125282	HEARTSAVER CPR AED eCARDS	10-000-14900	Prepaid Expenses-BS	\$2,499.00
					Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$2,499.00
AMERICAN TIRE DISTRIBUTORS INC	4/1/2023	S173978868B	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$695.96
					Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$695.96
AMERITAS LIFE INSURANCE CORP	4/1/2023	010-48743 04.01.23	ACCT 010-048743-00002 VISION PREMIUMS MAR	10-025-51700	Health & Dental-Human	\$4,289.03
					Totals for AMERITAS LIFE INSURANCE CORP:	\$4,289.03
AT&T (105414)	4/13/2023	2812599426 04.13.23	STATION 41 FIRE PANEL 04/13/23-05/12/23	10-016-58800	Utilities-Facil	\$232.45
	4/21/2023	7131652005 04.21.23	HISD T1 ISSI 04/21/23-05/20/23	10-004-58310	Telephones-Service-Radio	\$239.57
					Totals for AT&T (105414):	\$472.02

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 05/23/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
AT&T MOBILITY-ROC (6463)	4/27/2023	287283884314X042723	ACCT# 287283884314 03/20/23-04/19/23	10-015-58200	Telephones-Cellular-Infor	\$280.12
				10-004-58200	Telephones-Cellular-Radio	\$50.80
				10-009-58200	Telephones-Cellular-Dept	\$30.00
				Totals for AT&T MOBILITY-ROC (6463):		\$360.92
BATES, LAUREN	4/3/2023	ABE*04032023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
				Totals for BATES, LAUREN:		\$25.00
BCBS OF TEXAS (DENTAL)	4/1/2023	123611 04.01.23	BILL PERIOD: 04-01-2023 TO 05-01-2023	10-025-51700	Health & Dental-Human	\$21,517.52
	4/1/2023	123611 4.1.23COBRA	BILL PERIOD: 04-01-2023 TO 05-01-2023	10-025-51700	Health & Dental-Human	\$32.88
	Totals for BCBS OF TEXAS (DENTAL):		\$21,550.40			
BCBS OF TEXAS (POB 731428)	4/2/2023	523321513277	BCBS PPO & HSA CLAIMS 03/25/2023-03/31/2023	10-025-51710	Health Insurance Claims-Human	\$66,523.8
	4/9/2023	523324175343	BCBS PPO & HSA CLAIMS 04/01/2023-04/07/2023	10-025-51710	Health Insurance Claims-Human	\$85,754.3
	4/16/2023	523326495142	BCBS PPO & HSA CLAIMS 04/08/2023-04/14/2023	10-025-51710	Health Insurance Claims-Human	\$61,701.7
				10-025-51720	Health Insurance Admin Fees-Human	\$61,701.68
	4/23/2023	523326570511	BCBS PPO & HSA CLAIMS 04/15/2023-04/21/2023	10-025-51710	Health Insurance Claims-Human	\$149,230.3
	4/1/2023	131640742889B	ADMINISTRIVE FEE 03/01/2023-03/31/2023	10-025-51720	Health Insurance Admin Fees-Human	\$59,580.3
	4/30/2023	523329386742B	BCBS PPO & HSA CLAIMS 04/22/2023-04/28/2023	10-025-51710	Health Insurance Claims-Human	\$143,049.2
	Totals for BCBS OF TEXAS (POB 731428):		\$627,541.18			
BIKE LANE - J & H SPORTS, INC.	4/12/2023	41223	SMALL EQUIPMENT	10-046-57750	Small Equipment & Furniture-EMS B	\$1,864.96
				Totals for BIKE LANE - J & H SPORTS, INC.:		\$1,864.96
BORREGO, SERGIO	4/12/2023	BOR*04122023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
				Totals for BORREGO, SERGIO:		\$25.00
BOUND TREE MEDICAL, LLC	4/1/2023	84909463	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$15,203.74
				10-008-53800	Disposable Linen-Mater	\$741.26
				10-009-54000	Drug Supplies-Dept	\$883.20
	4/3/2023	84911088	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,214.00
	4/14/2023	84924722	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$6,949.12
				10-008-53900	Disposable Medical Supplies-Mater	\$13,523.15
				10-008-53800	Disposable Linen-Mater	\$1,316.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 05/23/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	4/1/2023	84872840	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,300.00
	4/17/2023	84926192	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,200.40
					Totals for BOUND TREE MEDICAL, LLC:	\$45,330.87
BUCKALEW CHEVROLET	4/5/2023	577847	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5.14
	4/5/2023	577848	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10.61
				10-010-54550	Fluids & Additives - Auto-Fleet	\$1.81
	4/24/2023	578192	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,881.75
	4/1/2023	576762	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$195.12
					Totals for BUCKALEW CHEVROLET:	\$2,094.43
BURRIS, ROY E	4/25/2023	BUR*04252023	CUSTOMER DAMAGE	10-016-53500	Customer Property Damage-Facil	\$2,524.00
					Totals for BURRIS, ROY E:	\$2,524.00
CASTILLO, VALERIE	4/3/2023	CAN*04032023	Valarie received her 20 year plaque. With this comes \$1	10-025-54450	Employee Recognition-Human	\$400.00
					Totals for CASTILLO, VALERIE:	\$400.00
CBP EMERGENCY CARE PLLC	4/1/2023	CBP040123	ASSISTANT MEDICAL DIRECTOR/MD TERM ON	10-009-57100	Professional Fees-Dept	\$14,635.00
	4/13/2023	CBP*04132023	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$234.60
	4/13/2023	CBP*04132023B	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$312.50
	4/20/2023	CBP042023	ASSISTANT MEDICAL DIRECTOR 04/01/23-04/08/2	10-009-57100	Professional Fees-Dept	\$3,515.00
					Totals for CBP EMERGENCY CARE PLLC:	\$18,697.10
CCDS-CONROE COMMERICAL DOOR SOLUTIONS LLC	4/18/2023	16543	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
					Totals for CCDS-CONROE COMMERICAL DOOR SOLUTIONS LLC:	\$175.00
CDW GOVERNMENT, INC.	4/4/2023	HT47670	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$690.48
	4/4/2023	HT51861	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$243.78
	4/1/2023	HS32399	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$548.44
	4/1/2023	HR82695	SMALL EQUIPMENT	10-010-57750	Small Equipment & Furniture-Fleet	\$12,373.04
	4/1/2023	HP55922	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$2,666.64
	4/1/2023	HP48571	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$4,304.39
	4/14/2023	HZ64278	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$217.60
	4/12/2023	HX91352	COMPUTER SPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$658.40
	4/11/2023	HX20948	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$2,064.62
					Totals for CDW GOVERNMENT, INC.:	\$23,767.39

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
CENTERPOINT ENERGY (REL109)	4/3/2023	64015806066 04.03.23	ROBINSON TOWER 02/24/23-03/27/23	10-004-58800	Utilities-Radio	\$32.70
	4/4/2023	88796735 04.04.23	STATION 20 02/28/23-03/28/23	10-016-58800	Utilities-Facil	\$120.69
	4/12/2023	88820089 04.12.23	STATION 10 03/07/23-04/05/23	10-016-58800	Utilities-Facil	\$25.53
	4/10/2023	88589239 04.10.23	ADMIN 03/03/23-04/03/23	10-016-58800	Utilities-Facil	\$760.41
	4/12/2023	64018941639 04.12.23	STATION 15 03/08/23-04/06/23	10-016-58800	Utilities-Facil	\$28.54
	4/19/2023	64013049610 04.19.23	STATION 45 03/14/23-04/13/23	10-016-58800	Utilities-Facil	\$26.29
	4/19/2023	64006986422 04.19.23	STATION 43 03/14/23-04/13/23	10-016-58800	Utilities-Facil	\$76.48
	4/19/2023	98116148 04.19.23	STATION 14 03/15/23-04/14/23	10-016-58800	Utilities-Facil	\$36.68
Totals for CENTERPOINT ENERGY (REL109):						\$1,107.32
CHASE PEST CONTROL, INC.	4/1/2023	45506	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	4/1/2023	45503	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	4/1/2023	45487	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	4/1/2023	45481	EXTERIOR SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	4/1/2023	45069	EXTERIOR SERVICE - BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	4/1/2023	45070	EXTERIOR SERVICE - BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	4/1/2023	44867	EXTERIOR SERVICE - BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	4/1/2023	45171	EXTERIOR SERVICE - BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
Totals for CHASE PEST CONTROL, INC.:						\$1,215.00
CHAVEZ, ALBERTO	4/4/2023	CHA*04042023B	SERVICE AWARD-10 YEARS	10-025-54450	Employee Recognition-Human	\$200.00
					Totals for CHAVEZ, ALBERTO:	\$200.00
CLAY, TRAVIS	4/3/2023	CLA*04032023	PER DIEM - ASM WEEK 2 ONSITE (04/01/2023-04/01/2023)	10-007-58500	Training/Related Expenses-CE-EMS	\$416.00
					Totals for CLAY, TRAVIS:	\$416.00
COLONIAL LIFE	4/1/2023	33876100303030	CONTROL NO. E3387610 PREMIUMS 03/01/2023-03/31/2023	10-000-21590	P/R-Premium Cancer/Accident-BS	\$6,435.54
					Totals for COLONIAL LIFE:	\$6,435.54
COLORTECH DIRECT & IMPACT PRINTING	4/13/2023	38303	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$80.00
	4/13/2023	38363	WINDOW ENVELOPES	10-008-57000	Printing Services-Mater	\$407.00
	Totals for COLORTECH DIRECT & IMPACT PRINTING:					\$487.00
COMCAST CORPORATION (POB 60533)	4/5/2023	2080546356 04.05.23	STATION 21 04/05/23-05/04/23	10-015-58310	Telephones-Service-Infor	\$75.44
					Totals for COMCAST CORPORATION (POB 60533):	\$75.44

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CONROE TRUCK & TRAILER INC.	4/6/2023	310870-01	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$156.52
Totals for CONROE TRUCK & TRAILER INC.:						\$156.52
CONROE WELDING SUPPLY, INC.	4/1/2023	R03231190	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	4/1/2023	R03231191	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	4/1/2023	R03231193	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	4/1/2023	R03231194	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	4/1/2023	R03231195	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	4/1/2023	R03231196	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	4/1/2023	R03231198	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	4/1/2023	R03231200	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	4/1/2023	R03231201	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	4/1/2023	R03231202	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	4/1/2023	R03231203	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	4/1/2023	R03231204	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	4/1/2023	R03231206	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	4/1/2023	R03231211	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	4/1/2023	R03231212	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	4/1/2023	R03231216	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$66.15
	4/1/2023	R03231803	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	4/1/2023	CT153293	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$338.50
	4/1/2023	CT153334	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.46
	4/1/2023	PS502380	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$55.70
	4/1/2023	CT156306	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$154.30
	4/1/2023	CT161450	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$137.94
	4/1/2023	PS505066	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.72
	4/1/2023	CT163845	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$10.98
	4/1/2023	R02231197	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	4/4/2023	CT168851	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.58
	4/4/2023	CT168915	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.10
	4/3/2023	CT168850	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$381.30
	4/3/2023	PS507180	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$59.09
	4/3/2023	PS507182	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$55.70
	4/3/2023	PS507183	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.72
	4/5/2023	CT169089	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.86

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	4/5/2023	CT169119	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$113.74
	4/5/2023	CT169201	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	4/6/2023	CT168672	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$113.74
	4/1/2023	CT165308	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$210.13
	4/10/2023	CT169666A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$43.20
	4/10/2023	CT169666B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$219.40
	4/10/2023	CT169918	PROPANE FOR FORKLIFT	10-010-56600	Oxygen & Gases-Fleet	\$31.96
	4/27/2023	CT171588	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$371.44
	4/26/2023	CT171825	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$103.88
	4/26/2023	CT171570	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.96
	4/24/2023	PS508194	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$48.42
	4/24/2023	PS508196	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	4/24/2023	PS508197	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$94.02
	4/20/2023	CT170884	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$73.80
	4/19/2023	CT170633	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$174.02
	4/17/2023	PS507839	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$75.42
	4/17/2023	PS507836	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	4/17/2023	PS507835	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	4/17/2023	PS507834	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$37.75
	4/17/2023	CT170438	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$156.54
	4/13/2023	CT169809	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$146.68
	4/13/2023	CT169937	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$154.30
	4/12/2023	CT170075	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$136.82
	4/11/2023	CT169778	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.86
	4/11/2023	CT169702	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.72
	4/11/2023	CT168852	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$205.84
	4/10/2023	CT169244	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$103.88
	4/10/2023	PS507485	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$86.40
	4/10/2023	PS507484	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	4/10/2023	PS507482	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$49.63
	4/10/2023	PS507186	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	4/7/2023	CT168921	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$83.56
Totals for CONROE WELDING SUPPLY, INC.:						\$5,762.15
CONSOLIDATED COMMUNICATIONS-TXU	4/16/2023	00096001460 04.16.23	ADMIN 04/16/23-05/15/23	10-015-58310	Telephones-Service-Infor	\$879.02
	4/21/2023	93653911600 04.21.23	ADMIN 04/21/23-05/20/23	10-015-58310	Telephones-Service-Infor	\$17,285.38

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Totals for CONSOLIDATED COMMUNICATIONS-TXU:						\$18,164.40
CORMACK, GAVIN	4/27/2023	COR*04272023	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-006-53150	Conferences - Fees, Travel, & Meals-Alar	\$58.83
					Totals for CORMACK, GAVIN:	\$58.83
CROCKER, JAMES KEVIN	4/6/2023	CRO*04062023	PER DIEM - PMP CERTIFICATION TRAINING (04/	10-045-58500	Training/Related Expenses-CE-EMS Q	\$241.50
					Totals for CROCKER, JAMES KEVIN:	\$241.50
CROWN PAPER AND CHEMICAL	4/1/2023	154325	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$898.60
					Totals for CROWN PAPER AND CHEMICAL:	\$898.60
CULVER, KEVIN	4/27/2023	CUL*04272023	Years of Service Award (5 years)	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for CULVER, KEVIN:	\$100.00
DAILEY WELLS COMMUNICATION INC.	4/1/2023	00074817	RADIO REPAIR S/N A40300003578	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$133.00
	4/1/2023	00074790	RADIO REPAIR S/N 96012193	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$103.75
	4/1/2023	00074320	RADIO REPAIR S/N A40201016498	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,192.50
	4/1/2023	21MCHD27	SYSTEM SUPPORT & MAINTENANCE MAR 2023	10-004-57100	Professional Fees-Radio	\$11,000.00
	Totals for DAILEY WELLS COMMUNICATION INC.:					\$12,429.25
DANA SAFETY SUPPLY INC.	4/1/2023	838794	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,116.00
	4/14/2023	844420	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$618.60
	4/16/2023	844561	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$500.50
	4/17/2023	844795	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,119.68
	4/14/2023	844388	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$655.60
Totals for DANA SAFETY SUPPLY INC.:						\$6,010.38
DARDEN FOWLER & CREIGHTON	4/1/2023	21892	PROFESSIONAL SERVICES	10-001-55500	Legal Fees-Admin	\$1,980.00
	4/1/2023	21869	PROFESSIONAL SERVICES FEB 2023	10-001-55500	Legal Fees-Admin	\$1,866.50
Totals for DARDEN FOWLER & CREIGHTON:						\$3,846.50
DEARBORN NATIONAL LIFE INS CO KNOWN	4/1/2023	F021753 04.01.23	LIFE/DISABILITY 04/01/2023-04/30/2023	10-025-51700	Health & Dental-Human	\$35,812.40
					Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:	\$35,812.40
DELTA T EQUIPMENT INC.	4/1/2023	103098B	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$70.00
					Totals for DELTA T EQUIPMENT INC.:	\$70.00

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DEMONTROND	4/1/2023	69338	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,174.85
	4/1/2023	69600	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,103.78
				10-010-54550	Fluids & Additives - Auto-Fleet	\$73.92
	4/1/2023	69855	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$14.69
	4/1/2023	69813	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$52.26
	4/5/2023	70021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,016.63
	4/5/2023	70216	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$514.80
	4/6/2023	70250	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$706.20
	4/6/2023	70265	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$355.30
	4/5/2023	70238	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$99.72
	4/10/2023	70387	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$300.30
	4/10/2023	70439	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$514.80
	4/11/2023	70460	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$90.40
	4/1/2023	69116	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$29.65
					Totals for DEMONTROND:	\$16,047.30
DISCOUNT TIRE/AMERICA'S TIRE	4/14/2023	4190027	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$4,277.28
	4/13/2023	4189931	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,117.28
	4/26/2023	4191448	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$4,277.28
					Totals for DISCOUNT TIRE/AMERICA'S TIRE:	\$9,671.84
EMS SURVEY TEAM	4/1/2023	23179	MCHD MAILED & TEXTING SURVEYS	10-007-53550	Customer Relations-EMS	\$5,492.00
					Totals for EMS SURVEY TEAM:	\$5,492.00
ENTERGY TEXAS, LLC	4/1/2023	380003817820	ROBINSON TOWER 02/24/23-03/29/23	10-004-58800	Utilities-Radio	\$37.23
	4/1/2023	180006018299	ROBINSTON TOWER 02/28/23-03/29/23	10-004-58800	Utilities-Radio	\$513.36
	4/4/2023	95007270659	STATION 32 03/02/23-03/31/23	10-016-58800	Utilities-Facil	\$470.31
	4/6/2023	445004292630	STATION 15 03/06/23-04/04/23	10-016-58800	Utilities-Facil	\$231.42
	4/7/2023	80007526401	STATION 14 03/07/23-04/05/23	10-016-58800	Utilities-Facil	\$218.61
	4/4/2023	150005963572	ADMIN 03/02/2023-03/31/2023	10-016-58800	Utilities-Facil	\$14,722.18
	4/11/2023	415004468401	STATION 20 03/09/23-04/07/23	10-016-58800	Utilities-Facil	\$695.11
	4/12/2023	10017483572	SPLENDORA TOWER 03/10/23/04/10/23	10-004-58800	Utilities-Radio	\$755.58
	4/14/2023	245006349265	STATION 30 03/14/23-04/12/23	10-016-58800	Utilities-Facil	\$665.76
	4/18/2023	160005963734	STATION 31 03/16/23-04/14/23	10-016-58800	Utilities-Facil	\$505.06
	4/17/2023	230005539090	THOMPSON TOWER 03/15/23-04/13/23	10-004-58800	Utilities-Radio	\$630.62

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				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
	4/1/2023	INV1726	METRO ETHERNET LIT R-1 GB TRANSPORT CIRC	10-015-58310	Telephones-Service-Infor	\$4,295.00
			Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:			\$21,070.00
FARIAS, JADE	4/27/2023	CAM*04272023	Years of Service Award (5 years)	10-025-54450	Employee Recognition-Human	\$100.00
			Totals for FARIAS, JADE:			\$100.00
FITZGERALD, EMILY	4/17/2023	FIT*04172023	PER DIEM - LASERFICHE EMPOWER 2023 (04/20/23 - 04/21/2023)	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$70.50
	4/28/2023	FIT*04282023	MILEAGE - (04/20/2023 - 04/21/2023)	10-025-56200	Mileage Reimbursements-Human	\$265.02
	4/28/2023	FIT*04282023B	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$59.54
	4/28/2023	FIT*04282023C	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$25.00
			Totals for FITZGERALD, EMILY:			\$420.06
FIVE STAR SEPTIC SOLUTIONS, LLC	4/24/2023	1386	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	4/1/2023	1372	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
			Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:			\$950.00
FRAZER, LTD.	4/1/2023	X-1464B	TYPE I REMOUNT SHOP 23/BAL DUE	10-010-59050	Vehicle-Parts-Fleet	\$50.00
	4/17/2023	89275	VEHICLE PARTS	10-008-54200	Durable Medical Equipment-Mater	\$1,645.00
GILLUM, LEE	4/6/2023	GIL*04062023	PER DIEM - TEXAS EDUCATOR SUMMIT (04/11/2023 - 04/16/2023)	10-009-58500	Training/Related Expenses-CE-Dept	\$256.00
	4/17/2023	GIL*04172023	MILEAGE - (04/11/2023 - 04/16/2023)	10-009-58500	Training/Related Expenses-CE-Dept	\$340.08
			Totals for GILLUM, LEE:			\$596.08
GONZALES, KELLIE	4/3/2023	ERW*04032023	PER DIEM - IAED NAVIGATOR (04/17/2023-04/20/23)	10-006-53150	Conferences - Fees, Travel, & Meals-Alar	\$218.50
	4/21/2023	ERW*04212023	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-006-53150	Conferences - Fees, Travel, & Meals-Alar	\$51.78
	4/21/2023	ERW*04212023B	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-006-53150	Conferences - Fees, Travel, & Meals-Alar	\$60.00
			Totals for GONZALES, KELLIE:			\$330.28
GRAINGER	4/13/2023	9673318920	STATION SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$462.30
				10-008-57900	Station Supplies-Mater	\$128.80

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					Totals for GRAINGER:	\$591.10
GRAYBAR	4/7/2023	9331614307	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$418.14
					Totals for GRAYBAR:	\$418.14
HAJOCA CORPORATION (MOORE SUPPLY)	4/12/2023	S167626837.001	BEARING ASSEMBLY FOR BOILER #2	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$887.47
					Totals for HAJOCA CORPORATION (MOORE SUPPLY):	\$887.47
HARRIS CORPORATION - PSPC	4/1/2023	93406589	TRAINING, WEB-BASED	10-004-58500	Training/Related Expenses-CE-Radio	\$5,215.00
					Totals for HARRIS CORPORATION - PSPC:	\$5,215.00
HATCH, GEORGE W. JR	4/1/2023	HAT04012023	NATIONAL REGISTRY OF EMT'S EXAMINATION	10-000-14900	Prepaid Expenses-BS	\$800.00
					Totals for HATCH, GEORGE W. JR:	\$800.00
HENRY SCHEIN, INC.-MATRX MEDICAL	4/1/2023	36089024	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$64.80
	4/1/2023	34796959	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$573.84
	4/1/2023	34176777	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,733.50
				10-008-53900	Disposable Medical Supplies-Mater	\$1,348.00
	4/4/2023	36351200	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,912.84
				10-009-54000	Drug Supplies-Dept	\$1,102.36
	4/18/2023	36856615	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,808.62
					Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$13,543.96
HJM CONSTRUCTION, LLC	4/3/2023	23486	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$630.00
	4/3/2023	23489	PROGRAM 4 TREE TRIMMING	10-016-53330	Contractual Obligations- Other-Facil	\$441.50
	4/1/2023	23472	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$315.00
	4/3/2023	23488	LAWN MAINTENANCE PROGRAM 2	10-016-53330	Contractual Obligations- Other-Facil	\$3,688.35
	4/1/2023	23473	LAWN MAINTENANCE PROGRAM 1 & 3	10-016-53330	Contractual Obligations- Other-Facil	\$4,000.10
	4/3/2023	23487	LAWN MAINTENANCE MARCH 2023	10-016-53330	Contractual Obligations- Other-Facil	\$8,021.00
					Totals for HJM CONSTRUCTION, LLC:	\$17,095.95
HON, CALVIN	4/10/2023	HON*04102023	PER DIEM - INTERNATIONAL CAD CONSORTIUM	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$97.00
	4/12/2023	HON*04122023	EXPENSE - MEETING EXPENSES	10-015-56100	Meeting Expenses-Infor	\$40.56
					Totals for HON, CALVIN:	\$137.56
HOWARD, MATTHEW	4/27/2023	HOW*04272023	Years of Service Award (5 years)	10-025-54450	Employee Recognition-Human	\$100.00

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Totals for HOWARD, MATTHEW:						\$100.00
IBRAHIM, SYED	4/17/2023	IBR*04172023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
					Totals for IBRAHIM, SYED:	\$25.00
IMPAC FLEET	4/1/2023	SQLCD-829090	FUEL PURCHASE FOR MARCH 2023	10-010-54700	Fuel - Auto-Fleet	\$83,010.73
				10-010-59100	Vehicle-Registration-Fleet	\$99.00
				Totals for IMPAC FLEET:		\$83,109.73
IMPACT PROMOTIONAL SERVICES dba GOT Y	4/3/2023	INV52476	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50
	4/17/2023	INV53500	UNIFORMS	10-007-58700	Uniforms-EMS	\$85.00
	Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:					\$195.50
INDIGENT HEALTHCARE SOLUTIONS	4/1/2023	75635	MARCH 2023 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$146.00
	4/1/2023	75569	PROFESSIONAL SERVICE FOR MAY 2023	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	Totals for INDIGENT HEALTHCARE SOLUTIONS:					\$12,822.27
JP MORGAN CHASE BANK	4/5/2023	00036741 4.05.23	JPM CREDIT CARD TRANSACTIONS FOR APRIL 2	10-001-53050	Computer Software-Admin	\$76.49
				10-015-53100	Computer Supplies/Non-Cap.-Infor	\$38.84
				10-001-54100	Dues/Subscriptions-Admin	\$97.95
				10-001-55900	Meals - Business and Travel-Admin	\$133.83
				10-004-53150	Conferences - Fees, Travel, & Meals-Radi	\$1,517.00
				10-004-54100	Dues/Subscriptions-Radio	\$99.99
				10-004-55600	Maintenance & Repairs-Buildings-Radio	\$41.87
				10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$1,371.70
				10-005-54450	Employee Recognition-Accou	\$450.00
				10-006-53150	Conferences - Fees, Travel, & Meals-Alar	\$494.80
				10-006-54450	Employee Recognition-Alarm	\$93.08
				10-006-58500	Training/Related Expenses-CE-Alarm	\$917.00
				10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$1,429.60
				10-007-54100	Dues/Subscriptions-EMS	\$900.99
				10-007-56100	Meeting Expenses-EMS	\$182.61
				10-007-58500	Training/Related Expenses-CE-EMS	\$1,128.68
				10-007-58700	Uniforms-EMS	\$785.88
				10-008-56300	Office Supplies-Mater	\$192.17
				10-008-56900	Postage-Mater	\$931.16

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				10-008-57900	Station Supplies-Mater	\$535.81
				10-008-58700	Uniforms-Mater	\$549.79
				10-009-52600	Books/Materials-Dept	\$388.66
				10-009-52700	Business Licenses-Dept	\$527.00
				10-009-54100	Dues/Subscriptions-Dept	\$143.91
				10-009-56100	Meeting Expenses-Dept	\$780.25
				10-010-57750	Small Equipment & Furniture-Fleet	\$2,849.00
				10-010-58500	Training/Related Expenses-CE-Fleet	\$92.74
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59050	Vehicle-Parts-Fleet	\$234.98
				10-010-59100	Vehicle-Registration-Fleet	\$76.75
				10-015-53100	Computer Supplies/Non-Cap.-Infor	\$45.33
				10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$800.00
				10-008-56300	Office Supplies-Mater	\$134.85
				10-015-57650	Repair-Equipment-Infor	\$721.85
				10-015-57750	Small Equipment & Furniture-Infor	\$309.74
				10-015-58200	Telephones-Cellular-Infor	\$500.00
				10-015-58310	Telephones-Service-Infor	\$3,061.01
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,865.55
				10-016-57750	Small Equipment & Furniture-Facil	\$2,342.02
				10-016-58800	Utilities-Facil	\$5,713.83
				10-025-54350	Employee Health\Wellness-Human	\$234.21
				10-025-54450	Employee Recognition-Human	\$1,000.00
				10-025-57300	Recruit/Investigate-Human	\$244.03
				10-026-57100	Professional Fees-Recor	\$112.50
				10-027-56100	Meeting Expenses-Emerg	\$251.21
				10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$400.00
				10-046-54100	Dues/Subscriptions-EMS B	\$75.00
				10-046-57750	Small Equipment & Furniture-EMS B	\$93.51
				10-046-58700	Uniforms-EMS B	\$155.88
				Totals for JP MORGAN CHASE BANK:		\$36,513.05
KATHLEEN A RYSZ dba RYSZ STORAGE BATT	4/17/2023	178070	BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$94.48
	4/4/2023	177435A	LITEBOX PCB ASSEMBLY	10-008-54200	Durable Medical Equipment-Mater	\$199.50
				10-008-54200	Durable Medical Equipment-Mater	\$14.42
	Totals for KATHLEEN A RYSZ dba RYSZ STORAGE BATTERY CO.:					\$308.40

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KEY PERFORMANCE PETROLEUM	4/26/2023	1146910-23	DEF FLUID-NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet		\$1,867.01
					Totals for KEY PERFORMANCE PETROLEUM:	\$1,867.01	
KOETTER FIRE PROTECTION OF HOUSTON, L	4/1/2023	124286	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$554.00	
	4/1/2023	124285	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$681.00	
	4/1/2023	124287	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,084.00	
	4/1/2023	123970	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,211.22	
	4/1/2023	123972	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,738.64	
	4/1/2023	123971	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,790.00	
	4/1/2023	124034	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,197.26	
					Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:	\$14,256.12	
LEDWIG, ALBERT	4/26/2023	LED*04262023	MILEAGE - (04/26/2023 - 04/26/2023)	10-010-56200	Mileage Reimbursements-Fleet	\$90.91	
					Totals for LEDWIG, ALBERT:	\$90.91	
LEE, KEVIN	4/27/2023	LEE*04272023	Years of Service Award (20 years)	10-025-54450	Employee Recognition-Human	\$400.00	
					Totals for LEE, KEVIN:	\$400.00	
LEXISNEXIS RISK DATA MGMT, INC	4/1/2023	1171610-20230331	OFFICIAL RECORDS SEARCH 03/01/2023-03/31/20	10-011-57100	Professional Fees-EMS B	\$1,148.25	
					Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$1,148.25	
LIFE-ASSIST, INC.	4/1/2023	1307142	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$320.65	
	4/1/2023	1302772	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,150.00	
					Totals for LIFE-ASSIST, INC.:	\$3,470.65	
LILES PARKER ATTORNEYS & COUNSELORS	4/1/2023	2407	PROFESSIONAL SERVICES MARCH 2023	10-001-55500	Legal Fees-Admin	\$180.00	
					Totals for LILES PARKER ATTORNEYS & COUNSELORS AT LAW:	\$180.00	
LINDGREN, LOIS	4/13/2023	LIN*04132023	PER DIEM - IAED NAVIGATOR (04/17/2023-04/20/2	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$218.50	
					Totals for LINDGREN, LOIS:	\$218.50	
LINEBARGER GOGGAN BLAIR & SAMPSON, I	4/1/2023	EMMOR 04-10-23	COLLECTIONS FEE MARCH 2023	10-011-52900	Collection Fees-EMS B	\$4,229.40	
	4/1/2023	EMMOR01 03-07-23	COLLECTIONS FEE FEB 2023	10-011-52900	Collection Fees-EMS B	\$2,906.69	
					Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$7,136.09	

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LIQUIDSPRING LLC	4/18/2023	0055653-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,390.91
					Totals for LIQUIDSPRING LLC:	\$3,390.91
LONE STAR COLLEGE SYSTEM DISTRICT dba	4/1/2023	0000010650	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$912.00
	4/1/2023	0000010649	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$912.00
	4/1/2023	0000010654	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$1,374.00
	4/1/2023	0000010653	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$1,374.00
	4/1/2023	0000010651	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$2,469.00
	4/1/2023	0000010655	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$1,224.00
	4/1/2023	0000010652	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$912.00
			Totals for LONE STAR COLLEGE SYSTEM DISTRICT dba LONE STAR COLLEGE SYS:			\$9,177.00
LSE CONTRACTORS, LLC	4/3/2023	10857	GROUNDING REPAIR	10-004-57100	Professional Fees-Radio	\$925.92
					Totals for LSE CONTRACTORS, LLC:	\$925.92
MALOUF ENGINEERING INT'L, INC	4/1/2023	2302212V0	SCOPE A MAINTENANCE INSPECTION	10-004-57100	Professional Fees-Radio	\$4,000.00
					Totals for MALOUF ENGINEERING INT'L, INC:	\$4,000.00
MATHEWS, SUSAN	4/20/2023	MAT*04202023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$100.00
					Totals for MATHEWS, SUSAN:	\$100.00
MCDONALD, KATLYN	4/13/2023	MCD*04132023	PER DIEM - LASERFICHE EMPOWER 2023 (04/20/2023-04/20/2023)	10-025-53150	Conferences - Fees, Travel, & Meals-Hum	\$70.50
					Totals for MCDONALD, KATLYN:	\$70.50
MCGRIFF INSURANCE SERVICES INC	4/7/2023	5004668	TRAVELERS CASUALTY & SURETY CO - POLICY 10-001-54900	10-001-54900	Insurance-Admin	\$4,173.00
	4/7/2023	5004670	FEDERAL INSURANCE CO POLICY RENEWAL - E	10-001-54900	Insurance-Admin	\$47,749.00
			Totals for MCGRIFF INSURANCE SERVICES INC:			\$51,922.00
MCKESSON GENERAL MEDICAL CORP.	4/3/2023	20492506	MEDICAL/DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,387.80
				10-008-53900	Disposable Medical Supplies-Mater	\$477.44
	4/11/2023	20526077	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,156.50
	4/12/2023	20527759	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$820.04
			Totals for MCKESSON GENERAL MEDICAL CORP.:			\$3,841.78
MEDLINE INDUSTRIES, INC	4/1/2023	2260715603	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,202.47
	4/17/2023	2263128759	MEDICAL SUPPLIES/LINEN	10-008-53900	Disposable Medical Supplies-Mater	\$1,419.21

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				10-008-53800		\$730.20
	4/15/2023	2262923334	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,539.76
					Totals for MEDLINE INDUSTRIES, INC:	\$5,891.64
MELBER, TATIANA	4/1/2023	MEL*03292023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$70.00
					Totals for MELBER, TATIANA:	\$70.00
MID-SOUTH SYNERGY	4/12/2023	313046001 03/24/23	STATION 45 02/24/23-03/24/23	10-016-58800	Utilities-Facil	\$243.00
					Totals for MID-SOUTH SYNERGY:	\$243.00
MILLER BROTHERS PLUMBING, INC.	4/26/2023	007251	DIG UP & INSTALL CO/SMOKE TEST - STATION 11	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$950.00
					Totals for MILLER BROTHERS PLUMBING, INC.:	\$950.00
MILLER TOWING & RECOVERY, LLC	4/4/2023	23-8162	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$440.00
	4/5/2023	23-8172	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$440.00
					Totals for MILLER TOWING & RECOVERY, LLC:	\$880.00
MOBILE ELECTRIC POWER SOLUTIONS, INC (	4/1/2023	19214	GENERATOR BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$306.00
	4/1/2023	19220	BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$447.00
	4/4/2023	19235	BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$869.00
					Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$1,622.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	4/17/2023	MAY 2023-219	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
					Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):	\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	4/17/2023	MAY 2023-072	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
					Totals for MONTGOMERY COUNTY ESD #1 (STN 13):	\$1,100.00
MONTGOMERY COUNTY ESD #10, STN 42	4/17/2023	MAY 2023-195	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
					Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$950.00
MONTGOMERY COUNTY ESD #2	4/17/2023	MAY 2023-052	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	4/17/2023	MAY 2023-018	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
					Totals for MONTGOMERY COUNTY ESD #2:	\$2,500.00
MONTGOMERY COUNTY ESD #6, STN 34 & 35	4/17/2023	MAY 2023-218	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$2,400.00

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Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:						\$2,400.00
MONTGOMERY COUNTY ESD #8, STN 21/22	4/17/2023	MAY 2023-220	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00
Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:						\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	4/17/2023	MAY 2023-216	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
Totals for MONTGOMERY COUNTY ESD #9, STN 33:						\$1,000.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	4/17/2023	MAY 2023-099	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):						\$600.00
MUD #39	4/17/2023	10000901 03/31/23	STATION 20 02/27/23-03/31/23	10-016-58800	Utilities-Facil	\$221.34
Totals for MUD #39:						\$221.34
NAPA AUTO PARTS	4/17/2023	470287	CREDIT/470070	10-010-59050	Vehicle-Parts-Fleet	(\$21.99)
	4/3/2023	468770	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$287.76
	4/5/2023	469067	VEHICLE PARTS/OIL & LUBRICANTS	10-010-59050	Vehicle-Parts-Fleet	\$834.67
				10-010-56400	Oil & Lubricants-Fleet	\$89.56
	4/12/2023	469920	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$302.38
	4/14/2023	470070	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,134.64
				10-010-59050	Vehicle-Parts-Fleet	\$21.99
	4/1/2023	465920	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,970.61
Totals for NAPA AUTO PARTS:						\$4,619.62
NATIONWIDE INSURANCE DVM INSURANCE	4/1/2023	DVM041523	VETERINARY PET INSURANCE GROUP 4620/MAI	10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,491.04
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):						\$3,491.04
NEW CANEY MUD	4/7/2023	1042826200 03/31/23	STATION 30 02/18/23-03/17/23	10-016-58800	Utilities-Facil	\$37.42
Totals for NEW CANEY MUD:						\$37.42
O'CONNELL, KEVIN	4/5/2023	OCO*04052023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$45.45
Totals for O'CONNELL, KEVIN:						\$45.45
OPTIMUM COMPUTER SOLUTIONS, INC.	4/4/2023	INV0000110986	FORTINET FORTIGATE	10-015-57750	Small Equipment & Furniture-Infor	\$17,830.42
	4/6/2023	INV0000109899	SYNOLOGY MODULE	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$6,147.20
	4/2/2023	INV0000111011	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,085.00

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	4/1/2023	INV0000110989	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,430.00
	4/9/2023	INV0000111176	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$4,772.50
					Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$47,265.12
OPTIMUM	4/12/2023	327463-07-7 04/02/23	STATION 15 04/02/23-05/01/23	10-016-58800	Utilities-Facil	\$76.71
	4/12/2023	109949-01-3 04/01/23	STATION 13 04/01/23-04/30/23	10-016-58800	Utilities-Facil	\$61.47
					Totals for OPTIMUM:	\$138.18
OPTIQUEST INTERNET SERVICES, INC.	4/6/2023	80717	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$366.95
	4/6/2023	80760	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$59.90
	4/6/2023	80774	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$62.65
					Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$489.50
O'REILLY AUTO PARTS	4/4/2023	0408-411390	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$84.43
	4/14/2023	0408-415030	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$43.52
	4/13/2023	0408-414664	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$82.03
					Totals for O'REILLY AUTO PARTS:	\$209.98
PANORAMA, CITY OF	4/1/2023	1020159006 03/28/23	STATION 14 02/22/23-03/22/23	10-016-58800	Utilities-Facil	\$83.71
	4/26/2023	1020159006 04/26/23	STATION 14 03/22/23-04/24/23	10-016-58800	Utilities-Facil	\$89.10
					Totals for PANORAMA, CITY OF:	\$172.81
PARKER, TAMMY	4/25/2023	PAR*04252023	EXPENSE - SPECIAL EVENTS SUPPLIES	10-007-57800	Special Events Supplies-EMS	\$64.92
					Totals for PARKER, TAMMY:	\$64.92
PATRICK, CASEY B	4/26/2023	PAT*04262023	EXPENSE - TRAVEL EXPENSES	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$469.80
					Totals for PATRICK, CASEY B:	\$469.80
PAYSCALE, INC	4/1/2023	138100	BENCHMARK ESSENTIAL RENEWAL 3/21/23-3/20	10-025-54100	Dues/Subscriptions-Human	\$4,217.00
					Totals for PAYSCALE, INC:	\$4,217.00
PHILOGENE, TYRONE	4/3/2023	PHI*04032023	PER DIEM - ASM WEEK 2 ONSITE (04/01/2023-04/03/2023)	10-007-58500	Training/Related Expenses-CE-EMS	\$416.00
	4/11/2023	PHI*04112023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-007-58500	Training/Related Expenses-CE-EMS	\$351.37
	4/11/2023	PHI*04112023B	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-007-58500	Training/Related Expenses-CE-EMS	\$21.23
	4/11/2023	PHI*04112023C	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-007-58500	Training/Related Expenses-CE-EMS	\$45.00
					Totals for PHILOGENE, TYRONE:	\$833.60

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PITNEY BOWES GLOBAL FINANCIAL SVCS LI	4/1/2023	3317073011	LEASING CHARGES 12/30/22-03/29/23	10-008-56900	Postage-Mater	\$478.71
						Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE): \$478.71
PS LIGHTWAVE, INC DBA PURE SPEED LIGHT	4/10/2023	RC00091697	STATION 31 - MAY 2023	10-015-58310	Telephones-Service-Infor	\$720.00
						Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE: \$720.00
RAYBURN, SHELENE	4/20/2023	RAY*04202023	PER DIEM - GFOA ANNUAL CONFERENCE (05/20/2023-05/20/2023)	10-005-53150	Conferences - Fees, Travel, & Meals-Account	\$297.00
						Totals for RAYBURN, SHELENE: \$297.00
RELIANT ENERGY	4/11/2023	231000199070	STATION 27 02/2/23-03/29/23	10-016-58800	Utilities-Facil	\$422.08
	4/17/2023	139005139510	STATION 40 03/01/23-03/30/23	10-016-58800	Utilities-Facil	\$461.83
	4/17/2023	406000348534	MAGNOLIA TOWER 03/01/23-03/30/23	10-004-58800	Utilities-Radio	\$550.61
	4/17/2023	172003521309	STATION 41 03/05/23-04/03/23	10-016-58800	Utilities-Facil	\$412.68
	4/19/2023	406000348533	MAGNOLIA TOWER SECURITY 03/01/23-03/30/23	10-004-58800	Utilities-Radio	\$416.46
	4/19/2023	169003613696	STATION 40 OUTDOOR LIGHTING 003/02/23-03/31/23	10-016-58800	Utilities-Facil	\$64.70
					Totals for RELIANT ENERGY:	\$2,328.36
REVSPRING, INC.	4/10/2023	DSI1326975	MAILING FEE/ ACCT PPMCHD01 03/01/23-03/31/23	10-011-57100	Professional Fees-EMS B	\$14,150.65
						Totals for REVSPRING, INC.: \$14,150.65
S.A.F.E. DRUG TESTING	4/3/2023	1153166	EMPLOYEE TESTING 03/01/23-03/31/23	10-025-57300	Recruit/Investigate-Human	\$3,610.00
						Totals for S.A.F.E. DRUG TESTING: \$3,610.00
SCHAEFFER MANUFACTURING COMPANY	4/12/2023	CRJ4226-INV2	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$2,484.51
	4/6/2023	CRJ4226-INV1	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$3,050.68
					Totals for SCHAEFFER MANUFACTURING COMPANY:	\$5,535.19
SOLARWINDS, INC	4/1/2023	IN595344	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$13,411.00
						Totals for SOLARWINDS, INC: \$13,411.00
SPARKLETTS AND SIERRA SPRINGS	4/1/2023	3677798 032223	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$34.07
				10-008-57900	Station Supplies-Mater	\$100.50
				10-008-57900	Station Supplies-Mater	\$39.18
				10-008-57900	Station Supplies-Mater	\$8.52

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				10-008-57900	Station Supplies-Mater	\$3.41
				10-008-57900	Station Supplies-Mater	\$0.00
				10-008-57900	Station Supplies-Mater	\$35.41
				10-008-57900	Station Supplies-Mater	\$49.40
				10-008-57900	Station Supplies-Mater	\$59.30
				10-008-57900	Station Supplies-Mater	\$28.96
				10-008-57900	Station Supplies-Mater	\$95.39
				10-008-57900	Station Supplies-Mater	\$18.74
				10-008-57900	Station Supplies-Mater	\$13.63
				10-008-57900	Station Supplies-Mater	\$28.96
				10-008-57900	Station Supplies-Mater	\$11.93
				10-008-57900	Station Supplies-Mater	\$3.41
				10-008-57900	Station Supplies-Mater	\$39.19
				10-008-57900	Station Supplies-Mater	\$23.85
				10-008-57900	Station Supplies-Mater	\$13.91
				10-008-57900	Station Supplies-Mater	\$22.15
				10-008-57900	Station Supplies-Mater	\$100.78
				10-008-57900	Station Supplies-Mater	\$13.91
				10-008-57900	Station Supplies-Mater	\$18.74
				10-008-57900	Station Supplies-Mater	\$76.65
				10-008-57900	Station Supplies-Mater	\$23.85
				10-008-57900	Station Supplies-Mater	\$18.74
				10-008-57900	Station Supplies-Mater	\$13.63
				10-008-57900	Station Supplies-Mater	\$29.74
				10-008-57900	Station Supplies-Mater	\$73.25
				Totals for SPARKLETTS AND SIERRA SPRINGS:		\$999.20
SPLENDORA, CITY OF	4/13/2023	2013901000 03/27/23	STATION 31 02/28/23-03/27/23	10-016-58800	Utilities-Facil	\$15.20
				Totals for SPLENDORA, CITY OF:		\$15.20
STANLEY LAKE M.U.D.	4/3/2023	00009836 4/3/23	STATION 43 03/02/23-03/31/23	10-016-58800	Utilities-Facil	\$4.63
	4/1/2023	00009834 4/3/23	STATION 43 03/02/23-03/31/23	10-016-58800	Utilities-Facil	\$180.44
				Totals for STANLEY LAKE M.U.D.:		\$185.07
STAPLES ADVANTAGE	4/1/2023	3534765923	CREDIT/3534765922	10-008-57900	Station Supplies-Mater	(\$14.89)
	4/1/2023	3534765928	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$264.72

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	4/1/2023	3534765922	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$59.56
	4/1/2023	3534765918	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$22.59
	4/1/2023	3534765914	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$22.59
					Totals for STAPLES ADVANTAGE:	<u>\$354.57</u>
STERICYCLE, INC	4/3/2023	4011590935	ACCT #2055356	10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$1,196.18
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$336.26
				10-008-52500	Bio-Waste Removal-Mater	\$84.06
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$84.06
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$168.14
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$84.06
				10-008-52500	Bio-Waste Removal-Mater	\$84.06
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$72.85
				10-008-52500	Bio-Waste Removal-Mater	\$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:	<u>\$3,449.80</u>
STRYKER SALES CORPORATION	4/6/2023	4119682M	PROCARE SERVICE CONTRACT RENEWAL	10-008-55650	Maintenance- Equipment-Mater	\$122,363.00
	4/11/2023	4125698M	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,159.20
				10-008-54200	Durable Medical Equipment-Mater	\$46.38

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	4/5/2023	4118837M	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,578.45
				10-008-54200	Durable Medical Equipment-Mater	\$155.41
				Totals for STRYKER SALES CORPORATION:		\$125,302.44
SULLIVAN, WAYDE	4/14/2023	SUL*04142023	MILEAGE - (11/18/2022 - 04/12/2023)	10-010-56200	Mileage Reimbursements-Fleet	\$373.60
				Totals for SULLIVAN, WAYDE:		\$373.60
TARGETSOLUTIONS LEARNING (CENTRELEA	4/1/2023	INV70123	RECORDS MANAGEMENT PACKAGE 05/9/23-06/0	10-000-14900	Prepaid Expenses-BS	\$7,075.80
				Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):		\$7,075.80
TCDRS	4/17/2023	TCD041523	TCDRS TRANSMISSION MARCH 2023	10-000-21650	TCDRS Defined Benefit Plan-BS	\$256,622.49
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$348,273.55
				Totals for TCDRS:		\$604,896.04
TELEFLEX LLC	4/1/2023	9506790222	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$306.95
	4/1/2023	9506790220	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$245.25
				Totals for TELEFLEX LLC:		\$552.20
TEXAS AIR FILTRATION INC.	4/1/2023	78169	AIR FILTERS FOR PMS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,839.98
	4/1/2023	78064	AIR FILTERS FOR PMS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$603.26
				Totals for TEXAS AIR FILTRATION INC.:		\$2,443.24
TEXAS DEPARTMENT OF LICENSING & REGU	4/1/2023	TEX*03302023	Elevator/Escalator Certificate of Compliance.	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$40.00
				Totals for TEXAS DEPARTMENT OF LICENSING & REGULATION:		\$40.00
THE STRONG FIRM P.C.	4/11/2023	30206	ATTORNEY SERVICES 03/06/23-03/30/23	10-001-55500	Legal Fees-Admin	\$2,263.13
				Totals for THE STRONG FIRM P.C.:		\$2,263.13
THE WOODLANDS TOWNSHIP (23/24/29)	4/17/2023	MAY 2023-215	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
TK ELEVATOR CORPORATION	4/1/2023	6000640323	ANNUAL ELEVATOR INSPECTION - ADMIN & SC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$950.00
				Totals for TK ELEVATOR CORPORATION:		\$950.00

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TOMMY'S PAINT & BODY INC dba TOMMY'S V	4/17/2023	6447	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$199.00
	4/1/2023	24472	SHOP 618 REPAIR	10-010-52000	Accident Repair-Fleet	\$10,673.64
			Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:			\$10,872.64
TOWN SQUARE PUBLICATIONS, LLC	4/1/2023	232280	AD - THE WOODLANDS AREA CHAMBER	10-001-52200	Advertising-Admin	\$989.50
			Totals for TOWN SQUARE PUBLICATIONS, LLC:			\$989.50
TRAINOR, SHAWN	4/10/2023	TRA*04102023	PER DIEM - INTERNATIONAL CAD CONSORTIUM	10-015-53150	Conferences - Fees, Travel, & Meals-Info	\$97.00
			Totals for TRAINOR, SHAWN:			\$97.00
TRANSUNION RISK & ALTERNATIVE DATASOL	4/1/2023	6130832-202303-1	03/01/23-03/31/23	10-002-57100	Professional Fees-HCAP	\$330.00
			Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:			\$330.00
TRIZETTO PROVIDER SOLUTIONS	4/1/2023	121Y042300	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,629.39
			Totals for TRIZETTO PROVIDER SOLUTIONS:			\$1,629.39
TROPHY HOUSE	4/25/2023	002544	SAVE REUNION PLAQUES	10-009-54450	Employee Recognition-Dept	\$115.50
			Totals for TROPHY HOUSE:			\$115.50
VALIC COLLECTIONS	4/3/2023	VAL040323	EMPLOYEE CONTRIBUTIONS FOR 04/03/23	10-000-21600	Employee Deferred Comp.-BS	\$10,791.20
	4/17/2023	VAL041723	EMPLOYEE CONTRIBUTIONS FOR 04/17/23	10-000-21600	Employee Deferred Comp.-BS	\$11,531.30
			Totals for VALIC COLLECTIONS:			\$22,322.50
VERIZON WIRELESS (POB 660108)	4/9/2023	9932116900 (10)	ACCOUNT # 920161350-00001 MAR 10 - APR 09	10-005-58200	Telephones-Cellular-Accou	\$80.36
				10-001-58200	Telephones-Cellular-Admin	\$236.70
				10-011-58200	Telephones-Cellular-EMS B	\$80.36
				10-006-58200	Telephones-Cellular-Alarm	\$158.53
				10-004-58200	Telephones-Cellular-Radio	\$317.06
				10-007-58200	Telephones-Cellular-EMS	\$1,002.48
				10-016-58200	Telephones-Cellular-Facil	\$312.74
				10-010-58200	Telephones-Cellular-Fleet	\$120.54
				10-002-58200	Telephones-Cellular-HCAP	\$236.70
				10-015-58200	Telephones-Cellular-Infor	\$7,449.87
				10-008-58200	Telephones-Cellular-Mater	\$200.90
				10-009-58200	Telephones-Cellular-Dept	\$238.89
				10-039-58200	Telephones-Cellular-Comm	\$348.48

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				10-027-58200	Telephones-Cellular-Emerg	\$116.16
				10-042-58200	Telephones-Cellular-EMS T	\$40.18
				10-025-58200	Telephones-Cellular-Human	\$120.54
				10-045-58200	Telephones-Cellular-EMS Q	\$198.71
				10-009-58200	Telephones-Cellular-Dept	\$40.18
				Totals for VERIZON WIRELESS (POB 660108):		\$11,299.38
VFIS OF TEXAS / REGNIER & ASSOCIATES	4/25/2023	6691	CREDIT - POLICY #VFNU-CM-0002796	10-001-54900	Insurance-Admin	(\$5,088.00)
				Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		(\$5,088.00)
WASTE MANAGEMENT OF TEXAS	4/11/2023	5802171-1792-9	STATION 27 04/01/23-04/30/23	10-016-58800	Utilities-Facil	\$121.73
	4/11/2023	5801538-1792-0	STATION 41 04/01/23-04/30/23	10-016-58800	Utilities-Facil	\$119.28
	4/11/2023	5802043-1792-0	STATION 14 04/01/23-04/30/23	10-016-58800	Utilities-Facil	\$48.46
	4/11/2023	5801536-1792-4	STATION 43 04/01/23-04/30/23	10-016-58800	Utilities-Facil	\$124.57
	4/11/2023	5801064-1792-7	VARIOUS STATIONS 04/01/23-04/30/23	10-016-58800	Utilities-Facil	\$114.11
				10-016-58800	Utilities-Facil	\$110.78
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$151.87
				10-016-58800	Utilities-Facil	\$720.91
				10-016-58800	Utilities-Facil	\$110.78
				10-016-58800	Utilities-Facil	\$117.04
				10-016-58800	Utilities-Facil	\$116.94
				10-016-58800	Utilities-Facil	\$116.07
				Totals for WASTE MANAGEMENT OF TEXAS:		\$1,981.04
WAYTEK, INC.	4/5/2023	3520369	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$121.98
				Totals for WAYTEK, INC.:		\$121.98
WEAVER AND TIDWELL, LLP	4/1/2023	10743328	FINAL BILL: 2022 ANNUAL AUDIT	10-005-52100	Accounting/Auditing Fees-Accou	\$6,100.00
				Totals for WEAVER AND TIDWELL, LLP:		\$6,100.00
WELLS, MICHAEL	4/12/2023	WEL*04122023	PER DIEM - INTERNATIONAL CAD CONSORTIUM	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$97.00
	4/21/2023	WEL*04212023	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$125.00
	4/21/2023	WEL*04212023B	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$2.70
	4/21/2023	WEL*04212023C	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$2.70
	4/21/2023	WEL*04212023D	MILEAGE - (04/16/2023 - 04/21/2023)	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$58.49

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for WELLS, MICHAEL:						\$285.89
WEST MARINE PRODUCTS, INC	4/1/2023	0345626	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$190.80
Totals for WEST MARINE PRODUCTS, INC:						\$190.80
WESTWOOD N. WATER SUPPLY	4/1/2023	1885 03/29/23	STATION 27 02/20/23-03/20/23 2" FIRELINE METE	10-016-58800	Utilities-Facil	\$196.20
	4/1/2023	1520 03/29/23	STATION 27 02/20/23-03/20/23 1" COMM METER	10-016-58800	Utilities-Facil	\$64.02
	4/26/2023	1520 04/26/23	STATION 27 03/20/23-04/19/23 1" COMM METER	10-016-58800	Utilities-Facil	\$58.97
	4/27/2023	1885 04/27/23	STATION 27 03/20/23-04/19/23 2" FIRELINE METE	10-016-58800	Utilities-Facil	\$196.20
Totals for WESTWOOD N. WATER SUPPLY:						\$515.39
WEX HEALTH, INC.	4/3/2023	FSA 03.31.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$155.58
	4/4/2023	FSA 04.02.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	4/4/2023	FSA 04.01.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$173.00
	4/4/2023	FSA 04.03.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$237.31
	4/4/2023	HSA 04.01.23	HSA PLAN FUNDING 04/01/23	10-025-51700	Health & Dental-Human	\$11,125.00
				10-000-21595	P/R-Health Savings-BS-BS	\$9,056.07
	4/6/2023	FSA 04.05.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$929.71
	4/5/2023	FSA 04.04.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$16.52
	4/7/2023	FSA 04.06.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$367.00
	4/10/2023	FSA 04.07.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$74.44
	4/11/2023	FSA 04.08.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$74.91
	4/11/2023	FSA 04.10.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$169.53
	4/11/2023	FSA 04.09.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	4/13/2023	FSA 04.12.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$179.67
	4/14/2023	FSA 04.13.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$841.00
	4/17/2023	HSA 04.14.23	HSA PLAN FUNDING 04/14/23	10-000-21595	P/R-Health Savings-BS-BS	\$9,148.38
	4/17/2023	FSA 04.14.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$192.31
	4/18/2023	FSA 04.17.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$117.11
	4/18/2023	FSA 04.16.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,028.81
	4/18/2023	FSA 04.15.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$158.36
	4/19/2023	FSA 04.18.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$110.00
	4/20/2023	FSA 04.19.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$464.14
	4/21/2023	FSA 04.20.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$958.23
	4/24/2023	FSA 04.21.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$387.50
	4/25/2023	0001708152-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$723.10

**Montgomery County Hospital District**  
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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	4/25/2023	FSA 04.24.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$116.41
	4/25/2023	FSA 04.22.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$73.00
	4/25/2023	FSA 04.23.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$112.90
	4/26/2023	FSA 04.25.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21500	Employee Payroll Deductions-BS	\$58.55
	4/27/2023	FSA 04.26.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$25.00
	4/27/2023	FSA 04.27.23	MEDICAL FSA 01/01/23-12/31	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,430.37
					Totals for WEX HEALTH, INC.:	\$38,543.91
WILKINS LINEN & DUST CONTROL SERVICE	4/6/2023	350098	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$71.20
					Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$71.20
WILLINGHAM, MISTI	4/21/2023	WIL*04212023	MILEAGE - (04/11/2023 - 04/11/2023)	10-001-56200	Mileage Reimbursements-Admin	\$19.52
					Totals for WILLINGHAM, MISTI:	\$19.52
WISE PREMIUM SEATING SOLUTIONS	4/5/2023	0699527-IN	SEAT CUSHIONS	10-010-59050	Vehicle-Parts-Fleet	\$930.00
					Totals for WISE PREMIUM SEATING SOLUTIONS:	\$930.00
WOLEBEN, SHANNON	4/19/2023	WOL*04192023	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$29.00
	4/19/2023	WOL*04192023B	MILEAGE - (04/18/2023 - 04/18/2023)	10-005-56200	Mileage Reimbursements-Accou	\$208.95
					Totals for WOLEBEN, SHANNON:	\$237.95
WOODLAND OAKS UTILITY CO	4/10/2023	1055082501 03/22/23	STATION 27 02/16/23-03/14/23	10-016-58800	Utilities-Facil	\$89.72
					Totals for WOODLAND OAKS UTILITY CO:	\$89.72
ZOLL DATA SYSTEMS	4/3/2023	INV00139843	HOSTED BILLING PRO-3 YEAR (05/01/23-05/31/23)	10-011-57100	Professional Fees-EMS B	\$9,320.00
	4/3/2023	INV00139844	COMPUTER SOFTWARE (05/01/23-07/31/23)	10-015-53050	Computer Software-Infor	\$10,361.97
					Totals for ZOLL DATA SYSTEMS:	\$19,681.97
ZOLL MEDICAL CORPORATION	4/3/2023	3702464	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$498.32
	4/6/2023	3704592	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,360.37
	4/12/2023	3708519	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$852.38
	4/1/2023	3656140	REPAIR OF X-SERIES	10-008-57650	Repair-Equipment-Mater	\$732.80
	4/1/2023	3669998	REPAIR OF X-SERIES	10-008-57650	Repair-Equipment-Mater	\$5,108.22
	4/1/2023	3699251	ZOLL X SERIES ADVANCED MONITOR	10-008-52725	Capital Lease Expense-Mater	\$78,750.76
	4/17/2023	3710563	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,995.36
	4/17/2023	3710716	REPAIR OF X-SERIES MONITOR	10-008-57650	Repair-Equipment-Mater	\$5,904.00

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for ZOLL MEDICAL CORPORATION:						\$100,202.21

## CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
PERFORMANCE TINTERS	4/1/2023	28636	WINDOW TINT	10-010-52755	Capital Purchase - Vehicles-Fleet	\$265.00
	4/1/2023	28644	WINDOW TINT	10-010-52755	Capital Purchase - Vehicles-Fleet	\$265.00
	4/3/2023	28665	WINDOW TINT	10-010-52755	Capital Purchase - Vehicles-Fleet	\$265.00
	4/3/2023	28667	WINDOW TINT	10-010-52755	Capital Purchase - Vehicles-Fleet	\$265.00
	4/4/2023	28671	WINDOW TINT	10-010-52755	Capital Purchase - Vehicles-Fleet	\$265.00
	4/1/2023	28635	WINDOW TINT	10-010-52755	Capital Purchase - Vehicles-Fleet	\$265.00
	4/1/2023	28629	WINDOW TINT	10-010-52755	Capital Purchase - Vehicles-Fleet	\$265.00
Totals for PERFORMANCE TINTERS:						\$1,855.00
FRAZER, LTD.	4/1/2023	X-1464	TYPE I REMOUNT SHOP 23	10-010-52755	Capital Purchase - Vehicles-Fleet	\$173,722.00
					Totals for FRAZER, LTD.:	\$173,722.00
JP MORGAN CHASE BANK	4/5/2023	00036741 4.05.23	JPM CREDIT CARD TRANSACTIONS FOR APRIL 21	10-010-52755	Capital Purchase - Vehicles-Fleet	\$2,788.47
					Totals for JP MORGAN CHASE BANK:	\$2,788.47
SHORTRIDGE, NATHANIEL S dba ELITE VEHIC	4/27/2023	04272023-1	2023 RAM 5500 RC VIN PG520626	10-010-52755	Capital Purchase - Vehicles-Fleet	\$138,000.00
					Totals for SHORTRIDGE, NATHANIEL S dba ELITE VEHICLES LLC:	\$138,000.00
TWR LIGHTING, INC	4/11/2023	0187001-IN	SURGE PROTECTION BOX - THOMPSON RD TOW	10-004-52754	Capital Purchase - Equipment-Radio	\$1,045.00
				10-004-52754	Capital Purchase - Equipment-Radio	\$36.74
				Totals for TWR LIGHTING, INC:		\$1,081.74
ZOLL MEDICAL CORPORATION	4/1/2023	2387135-3	ZOLL X-SERIES MONITOR/DEFIBRILLATOR - YE.	10-008-52754	Capital Purchase - Equipment-Mater	\$363,387.00
					Totals for ZOLL MEDICAL CORPORATION:	\$363,387.00

## Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds	\$24,944.68
10-000-14900	Prepaid Expenses-BS	\$37,301.07
10-000-21500	Employee Payroll Deductions-BS	\$58.55
10-000-21585	P/R-Flexible Spending-BS-BS	\$8,432.81
10-000-21590	P/R-Premium Cancer/Accident-BS	\$9,926.58
10-000-21595	P/R-Health Savings-BS-BS	\$18,204.45
10-000-21600	Employee Deferred Comp.-BS	\$22,322.50
10-000-21650	TCDRS Defined Benefit Plan-BS	\$604,896.04
10-001-52200	Advertising-Admin	\$989.50
10-001-53050	Computer Software-Admin	\$76.49
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$180.00
10-001-54100	Dues/Subscriptions-Admin	\$97.95
10-001-54900	Insurance-Admin	\$46,834.00
10-001-55500	Legal Fees-Admin	\$6,289.63
10-001-55900	Meals - Business and Travel-Admin	\$133.83
10-001-56200	Mileage Reimbursements-Admin	\$19.52
10-001-58200	Telephones-Cellular-Admin	\$236.70
10-002-57100	Professional Fees-HCAP	\$476.00
10-002-58200	Telephones-Cellular-HCAP	\$236.70
10-004-52754	Capital Purchase - Equipment-Radio	\$1,081.74
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$1,517.00
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$986.87
10-004-57100	Professional Fees-Radio	\$15,925.92
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,429.25
10-004-57225	Radio - Parts-Radio	\$418.14
10-004-58200	Telephones-Cellular-Radio	\$367.86
10-004-58310	Telephones-Service-Radio	\$239.57
10-004-58500	Training/Related Expenses-CE-Radio	\$5,215.00
10-004-58800	Utilities-Radio	\$3,729.41
10-005-52100	Accounting/Auditing Fees-Accou	\$6,100.00
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$1,697.70
10-005-54450	Employee Recognition-Accou	\$450.00
10-005-56200	Mileage Reimbursements-Accou	\$208.95
10-005-58200	Telephones-Cellular-Accou	\$80.36
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$883.91
10-006-54450	Employee Recognition-Alarm	\$93.08
10-006-58200	Telephones-Cellular-Alarm	\$158.53
10-006-58500	Training/Related Expenses-CE-Alarm	\$917.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$1,429.60
10-007-53550	Customer Relations-EMS	\$5,492.00
10-007-54100	Dues/Subscriptions-EMS	\$900.99
10-007-56100	Meeting Expenses-EMS	\$182.61
10-007-57800	Special Events Supplies-EMS	\$64.92
10-007-58200	Telephones-Cellular-EMS	\$1,002.48
10-007-58500	Training/Related Expenses-CE-EMS	\$2,378.28

## Account Summary

Account Number	Description	Net Amount
10-007-58700	Uniforms-EMS	\$981.38
10-008-52500	Bio-Waste Removal-Mater	\$3,449.80
10-008-52725	Capital Lease Expense-Mater	\$78,750.76
10-008-52754	Capital Purchase - Equipment-Mater	\$363,387.00
10-008-53800	Disposable Linen-Mater	\$2,787.46
10-008-53900	Disposable Medical Supplies-Mater	\$54,184.33
10-008-54200	Durable Medical Equipment-Mater	\$8,791.10
10-008-55650	Maintenance- Equipment-Mater	\$122,363.00
10-008-56300	Office Supplies-Mater	\$636.92
10-008-56600	Oxygen & Gases-Mater	\$5,730.19
10-008-56900	Postage-Mater	\$1,409.87
10-008-57000	Printing Services-Mater	\$487.00
10-008-57650	Repair-Equipment-Mater	\$11,745.02
10-008-57900	Station Supplies-Mater	\$2,607.08
10-008-58200	Telephones-Cellular-Mater	\$200.90
10-008-58700	Uniforms-Mater	\$549.79
10-009-52600	Books/Materials-Dept	\$388.66
10-009-52700	Business Licenses-Dept	\$527.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,016.90
10-009-54000	Drug Supplies-Dept	\$21,929.78
10-009-54100	Dues/Subscriptions-Dept	\$143.91
10-009-54450	Employee Recognition-Dept	\$115.50
10-009-56100	Meeting Expenses-Dept	\$1,460.73
10-009-57100	Professional Fees-Dept	\$18,150.00
10-009-58200	Telephones-Cellular-Dept	\$309.07
10-009-58500	Training/Related Expenses-CE-Dept	\$9,773.08
10-010-52000	Accident Repair-Fleet	\$10,673.64
10-010-52725	Capital Lease Expense-Fleet	\$17,544.27
10-010-52755	Capital Purchase - Vehicles-Fleet	\$316,365.47
10-010-54550	Fluids & Additives - Auto-Fleet	\$1,942.74
10-010-54700	Fuel - Auto-Fleet	\$83,010.73
10-010-55100	Laundry Service & Purchase-Fleet	\$71.20
10-010-56200	Mileage Reimbursements-Fleet	\$464.51
10-010-56400	Oil & Lubricants-Fleet	\$3,428.00
10-010-56600	Oxygen & Gases-Fleet	\$31.96
10-010-57725	Shop Supplies-Fleet	\$2,606.49
10-010-57750	Small Equipment & Furniture-Fleet	\$15,222.04
10-010-58200	Telephones-Cellular-Fleet	\$120.54
10-010-58500	Training/Related Expenses-CE-Fleet	\$92.74
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-59000	Vehicle-Outside Services-Fleet	\$1,622.00
10-010-59050	Vehicle-Parts-Fleet	\$33,481.87
10-010-59100	Vehicle-Registration-Fleet	\$175.75
10-010-59150	Vehicle-Tires-Fleet	\$10,367.80
10-010-59200	Vehicle-Towing-Fleet	\$1,079.00
10-011-52900	Collection Fees-EMS B	\$7,136.09

## Account Summary

<b>Account Number</b>	<b>Description</b>	<b>Net Amount</b>
10-011-57100	Professional Fees-EMS B	\$26,248.29
10-011-58200	Telephones-Cellular-EMS B	\$80.36
10-015-53050	Computer Software-Infor	\$24,262.47
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$16,386.80
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$994.00
10-015-56100	Meeting Expenses-Infor	\$40.56
10-015-57100	Professional Fees-Infor	\$23,287.50
10-015-57650	Repair-Equipment-Infor	\$721.85
10-015-57750	Small Equipment & Furniture-Infor	\$21,243.49
10-015-58200	Telephones-Cellular-Infor	\$8,229.99
10-015-58310	Telephones-Service-Infor	\$43,090.85
10-016-53330	Contractual Obligations- Other-Facil	\$36,965.13
10-016-53500	Customer Property Damage-Facil	\$2,524.00
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$29,380.91
10-016-57750	Small Equipment & Furniture-Facil	\$2,342.02
10-016-58200	Telephones-Cellular-Facil	\$312.74
10-016-58800	Utilities-Facil	\$31,734.61
10-025-51700	Health & Dental-Human	\$72,776.83
10-025-51710	Health Insurance Claims-Human	\$506,259.20
10-025-51720	Health Insurance Admin Fees-Human	\$121,281.98
10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$200.54
10-025-54100	Dues/Subscriptions-Human	\$4,217.00
10-025-54350	Employee Health/Wellness-Human	\$549.66
10-025-54450	Employee Recognition-Human	\$2,300.00
10-025-56200	Mileage Reimbursements-Human	\$265.02
10-025-57100	Professional Fees-Human	\$723.10
10-025-57300	Recruit/Investigate-Human	\$3,854.03
10-025-58200	Telephones-Cellular-Human	\$120.54
10-026-57100	Professional Fees-Recor	\$387.65
10-027-56100	Meeting Expenses-Emerg	\$251.21
10-027-58200	Telephones-Cellular-Emerg	\$116.16
10-039-58200	Telephones-Cellular-Commu	\$348.48
10-042-58200	Telephones-Cellular-EMS T	\$40.18
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$904.39
10-045-56100	Meeting Expenses-EMS Q	\$125.95
10-045-58200	Telephones-Cellular-EMS Q	\$198.71
10-045-58500	Training/Related Expenses-CE-EMS Q	\$241.50
10-046-54100	Dues/Subscriptions-EMS B	\$75.00
10-046-57750	Small Equipment & Furniture-EMS B	\$1,958.47
10-046-58700	Uniforms-EMS B	\$155.88
	Total	<u><u>\$3,037,608.28</u></u>

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

Vendor	Invoice Date	Description	Total
*PERKSATWORK*ONECART	03/31/2023	FLOWERS A. HERRING BEREAVEMENT PO 68216	\$ 87.02
*PERKSATWORK*ONECART	03/14/2023	FLOWER ORDER T. LEAL PO 68062	\$ 71.43
*PERKSATWORK*ONECART	03/13/2023	FLOWER ORDER T. CRAWFORD PO 68061	\$ 75.76
AIR COMPRESSORS DIRECT	03/27/2023	OASIS 10-GALLON 12 VOLT AIR COMPRESSOR #XDT10-4000-12 AIR COMPRESSO	\$ 2,849.00
AMAZON.COM*H59ON4S41	03/09/2023	PO 67983 5.11 12430-019-9.5-R A/T MID - BLACK (9.5) A. CHAVEZ - 9.5 SHOE	\$ 186.65
AMAZON.COM*H78S19BT2	03/28/2023	PO 68161 SMEAD PRESSBOARD CLASSIFICATION FILE FOLDER, 1 DIVIDER, LETT	\$ 484.98
AMAZON.COM*H79ED9IJ2	03/29/2023	PO 68173 DICKIES MEN'S LOOSE-FIT CARGO WORK PANT, DARK NAVY, 38W X 32	\$ 87.30
AMAZON.COM*HC1KV2DZ2	03/22/2023	PO 68131 6X9 STENO NOTE BOOKS OFFICE SUPPLIES RESTOCK	\$ 26.87
AMAZON.COM*HG24F1ND1	03/13/2023	PO 67961 DEE ZEE DZ15301A ALUMINUM ROUGH STEP RUNNING BOARDS NEED	\$ 2,788.47
AMAZON.COM*HG6CK9DI0	03/13/2023	PO 68003 HP ENVY 6055E ALL-IN-ONE WIRELESS COLOR PRINTER, WITH BONUS	\$ 109.99
AMAZON.COM*HY02E56Z1	04/03/2023	PO 68209 GIBSON HOME AMELIA COURT PORCELAIN DINNERWARE SET, SERVIC	\$ 24.99
AMAZON.COM*HY9CH7A12	04/03/2023	PO 68200 ACCOUNTING EMPLOYEE APPRECIATION GIFT CARDS	\$ 375.00
AMZN MKTP US*H57GS5G51	03/07/2023	PO 67934 JETECH SCREEN PROTECTOR FOR IPAD PRO 12.9-INCH 2022/2021/202	\$ 15.99
AMZN MKTP US*H73G302W1	03/27/2023	PO 68135 5.11 MEN'S ATAC 2.0 8" MILITARY TACTICAL BOOT, STYLE 12391, J. REL	\$ 119.99
AMZN MKTP US*H77XQ1PT2	03/27/2023	PO 68159 AMAZON - ROBINAIR (13172) MAINTENANCE KIT, CHROME - SHOP	\$ 159.18
AMZN MKTP US*HC0IX8J02	03/20/2023	PO 68094 ROCKY WARDEN PULL-ON WELLINGTON DUTY BOOT M. DAVIS	\$ 106.40
AMZN MKTP US*HC1G17FU1	03/16/2023	PO 67951 HAIX AIRPOWER XR1 PRO WORK BOOTS - MEN'S, BLACK, 10.5, MED B.	\$ 404.48
AMZN MKTP US*HC2QU1Z41	03/17/2023	PO 68078 FORGING MOUNT LONG EXTENSION TV MOUNT CORNER WALL MOUN	\$ 76.32
AMZN MKTP US*HC43M9FN1	03/17/2023	PO 68078 FORGING MOUNT LONG EXTENSION TV MOUNT CORNER WALL MOUN	\$ 152.64
AMZN MKTP US*HC6PN4750	03/20/2023	PO 68130 BOOT POLISH 10 PK	\$ 75.08
AMZN MKTP US*HC8GA9L11	03/17/2023	PO 68103 GAMEWELL-FCI LCD-SLP SMART LOOP PANEL TOUCHSCREEN ANNUN	\$ 1,649.99
AMZN MKTP US*HC9766B20	03/17/2023	PO 68078 INSIGNIA 50-INCH CLASS F30 SERIES LED 4K UHD SMART FIRE TV REP	\$ 749.97
AMZN MKTP US*HG09U6B10	03/10/2023	PO 68002 KRAZY GLUE ELMER'S ORIGINAL CRAZY SUPER GLUE ALL PURPOSE II	\$ 5.70
AMZN MKTP US*HG1T60PF2	03/14/2023	PO 68047 AMAZON - BIKE TEAM TOMMASO MEN'S CYCLING SHOE SIZE 9	\$ 64.95
AMZN MKTP US*HG64K9672	03/15/2023	PO 68047 AMAZON - BIKE TEAM - NAACOO BIKE CLEATS	\$ 25.98
AMZN MKTP US*HG65H1B62	03/14/2023	PO 68054 A/C VENTS FOR STOCK	\$ 75.80
AMZN MKTP US*HG8EV66O2	03/15/2023	PO 68047 AMAZON - BIKE TEAM TOMMASO MEN'S CYCLING SHOE SIZE 8	\$ 64.95
AMZN MKTP US*HG8JY2OX1	03/10/2023	PO 68002 UGREEN USB C TO USB ADAPTER (2 PACK), USB C ADAPTER USB C M/	\$ 30.35
AMZN MKTP US*HG97W2JE1	03/13/2023	PO 68002 BINGLE EAR CUSHIONS LEATHERETTE SPARE REPLACEMENT FOR PL	\$ 41.64
AMZN MKTP US*HS0XL9F91	04/04/2023	PO 68192 ODORFREE VILLA 3000 OZONE GENERATOR FOR ELIMINATING ODORS	\$ 379.00
AMZN MKTP US*HS5MP4CB1	04/04/2023	PO 68192 FILTERBUY 20X25X1 AIR FILTER MERV 8 ODOR ELIMINATOR (2-PACK) /	\$ 59.24
AMZN MKTP US*HY1935L92	03/30/2023	PO 68173 - DICKIES PREMIUM INDUSTRIAL CARGO SHORT - LR5420 - M. CARMIC	\$ 107.85
AMZN MKTP US*HY26B1T71	03/29/2023	PO 68172 YOEEJOB 1INCH EXPANDABLE PENCIL POUCH FOR 3 RING BINDER, 2 I	\$ 134.85
AMZN MKTP US*HY3SY7JS1	03/29/2023	PO 68172 IMPACT PHILLIPS BITS #2 LONG MAGNETIC PHILLIPS SCREWDRIVER B	\$ 22.88
AMZN MKTP US*HY52N0U60	03/31/2023	PO 68173 - 5.11 TACTICAL TRAINER 1 1/2" BELT5.11 TACTICAL TRAINER 1 1 - M. C	\$ 48.00
AMZN MKTP US*HY5AS07A1	04/03/2023	PO 68218 ANKER 2-IN-1 USB 3.0 SD CARD READER FOR SDXC, SDHC, SD, MMC,	\$ 14.98
AMZN MKTP US*HY6CC6TW1	03/29/2023	PO 68174 CABLE MATTERS DISPLAYPORT TO DISPLAYPORT CABLE (DP TO DP C	\$ 119.24
AMZN MKTP US*HY77456P2	04/03/2023	PO 68209 AMAZING ABBY - ICEBERG - 16-OUNCE PLASTIC TUMBLERS (SET OF 8)	\$ 159.60
AMZN MKTP US*HY77456P2	04/03/2023	PO 68209 AMAZING ABBY - ICEBERG - 16-OUNCE PLASTIC TUMBLERS (SET OF 8)	\$ 43.98
AMZN MKTP US*HY9B24O50	03/27/2023	PO 68155 AMAZON - ARTCREATIVITY DIECAST HELICOPTERS - CE SKILLS TRAINI	\$ 59.95
AMZN MKTP US*HY9FF1NB0	03/27/2023	PO 68155 AMAZON - 16-PIECE DIECAST METAL TOY CAR SET - KIDAMI DIE-CAST	\$ 188.71
APCO INTERNATIONAL INC	04/05/2023	B. ELLIOTT - K. GONZALEZ ACTIVE SHOOTER	\$ 498.00
APCO INTERNATIONAL INC	03/27/2023	S. PARKER CTO REGISTRATION	\$ 419.00
APPLE.COM/BILL	03/15/2023	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
APPLE.COM/BILL	04/05/2023	Apple ICLOUD STORAGE	\$ 9.99
APPLE.COM/BILL	03/30/2023	APPLE ICLOUD STORAGE M. WILLINGHAM APRIL 2023 PO 68552	\$ 9.99
APPLE.COM/BILL	03/13/2023	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
APPLE.COM/US	04/03/2023	APPLE-IPAD REPAIR - SERIAL NO. FFH80KGQ1KV MEDIC 43 PO 68116	\$ 277.06
APPLE.COM/US	04/03/2023	APPLE-IPAD OUT OF WARRANTY REPAIR - SERIAL NO. FNXFV0L2Q1KV MEDIC 5 I	\$ 114.69
APPLE.COM/US	03/23/2023	APPLE-IPAD OUT OF WARRANTY REPAIR - SERIAL NO. GG78F2R8Q1KV MEDIC 1C	\$ 277.06
APPLE.COM/US	03/23/2023	IPAD REPAIR FNHXV03PQ1KV- MEDIC 44 PO 68063	\$ 53.04
ASE TEST FEES	03/10/2023	ASE TEST FEE FOR A. LEDWIG	\$ 92.74
ATT*BUS PHONE PMT	03/21/2023	STATION 30 281.689.3247 02/23/23-03/22/23	\$ 498.06
ATT*BUS PHONE PMT	03/10/2023	STATION 40 FIRE PANEL 281.259.8210 02/13/23-03/12/23	\$ 1,446.80
BIKE LANE	03/28/2023	BIKE SEATS - BIKE TEAM	\$ 93.51
CHICK-FIL-A #03922	03/13/2023	BIRTHDAY CARDS PO 68540	\$ 1,000.00
CITY OF CONROE UTILITY	04/04/2023	STATION 15 02/23/23-03/27/23	\$ 114.36
CITY OF CONROE UTILITY	04/04/2023	STATION 10 02/23/23-03/27/23	\$ 105.02
CITY OF CONROE UTILITY	04/03/2023	ADMIN 02/15/23-03/16/23	\$ 873.22
COBURN SUPPLY COMPANY	03/13/2023	STATIONS 30, 31 A/C BELTS	\$ 41.74
COMCAST BUSINESS	03/07/2023	INV 166487490 01/14/2023-02/14/2023	\$ 3,061.01
DSHS REGULATORY PROG	04/04/2023	A. FLORES AND J. HANCOCK RENEWAL	\$ 222.00
DSHS REGULATORY PROG	03/23/2023	E. CAMDEN RENEWAL	\$ 49.00
DSHS REGULATORY PROG	03/20/2023	L. LINDGREN RENEWAL	\$ 96.00
DSHS REGULATORY PROG	03/07/2023	S. HANCOCK M. WELLS RENEWALS	\$ 160.00
DTV*DIRECTV SERVICE	04/03/2023	STATION 12 INV 230226 02/25/23-03/24/23	\$ 197.98

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

Vendor	Invoice Date	Description	Total
DTV*DIRECTV SERVICE	03/28/2023	STATION 27 INV 230301 02/28/23-03/28/23	\$ 197.98
DTV*DIRECTV SERVICE	03/24/2023	STATION 11 INV 230322 03/21/23-04/20/23	\$ 79.99
DTV*DIRECTV SERVICE	03/16/2023	INV 230314 STATION 14 03/13/23-04/12/23	\$ 153.80
DTV*DIRECTV SERVICE	03/14/2023	INVOICE 230212 FEB 2023	\$ 1,595.89
EIG*CONSTANTCONTACT.CO	03/16/2023	CONSTANT CONTACT SUBSCRIPTION MARCH 2023 PO 68099	\$ 66.50
EMBASSY SUITES	04/03/2023	ASM WEEK 2 HOTEL DEPOSIT T. PHILOGENE	\$ 151.54
EMBASSY SUITES	04/03/2023	ASM WEEK 2 HOTEL DEPOSIT T. CLAY	\$ 151.54
EVENT* 2023 TCDRS ANNU	03/28/2023	L. Prater TCDRS Registration	\$ 255.00
EVENT* 2023 TCDRS ANNU	03/28/2023	S. Woleben TCDRS Registration	\$ 255.00
EXPEDIA 72512449001073	03/16/2023	S. WOLEBEN HOTEL GFOAT CONFERENCE PO 68545	\$ 411.70
FACEBK 962NRMF242	04/03/2023	FACEBOOK ADS - POST: "ARE YOU INTERESTED IN HEADING UP THE MCHD #EM	\$ 244.03
FBS FEE	03/21/2023	STATION 45 01/17/2023-02/26/2023 FEE	\$ 10.80
FBS LAKE SOUTH WATER S	03/21/2023	STATION 45 01/17/2023-02/26/2023	\$ 360.13
FEDEX 68975292	03/20/2023	SHIPPING CHARGES INV 210454106	\$ 32.71
HCTRA EZ TAG REBILL	03/20/2023	AUTO CHARGE	\$ 480.00
HERTZ	04/04/2023	ASM WEEK 2 CAR REFUND - WOULDNT RENT WITHOUT CARD PRESENT. REIMBI	\$ (351.37)
HERTZ	03/27/2023	ASM WEEK 2 CAR REFUND - BETTER RATE FOUND	\$ (421.50)
HERTZ	03/27/2023	ASM WEEK 2 CAR	\$ 351.37
HERTZ	03/23/2023	ASM WEEK 2 CAR	\$ 421.50
HILTON	04/03/2023	Travel Expense	\$ 725.62
HOMEDEPOT.COM	03/22/2023	REPLACEMENT SMOKE ALARM FOR TOWER SITES PO 68137	\$ 41.87
HOUSTON CHRONICLE CIRC	03/20/2023	MONTHLY CONROE COURIER SUBSCRIPTION	\$ 11.96
IPMBA	03/08/2023	S. SANDERS ANNUAL MEMBERSHIP	\$ 75.00
JASON'S DELI CTX 189	04/04/2023	NEW HIRE INTERVIEWS DAY 1	\$ 110.08
JASON'S DELI CTX 189	04/04/2023	NEW HIRE INTERVIEWS DAY 2	\$ 68.09
JASON'S DELI CTX 189	04/04/2023	NEW HIRE INTERVIEWS DAY 3	\$ 69.69
JASON'S DELI CTX 189	03/31/2023	CLINICAL CHIEF INTERVIEWS WITH EXECUTIVES	\$ 257.06
JASON'S DELI CTX 189	03/17/2023	CLINICAL CHIEF INTERVIEWS	\$ 244.04
KALAHARI RESORT - TX	03/31/2023	KALAHARI J. CAMPBELL TNAEMSP HOTEL	\$ 514.80
KALAHARI RESORT - TX	03/31/2023	KALAHARI J. SEEK TNAEMSP HOTEL	\$ 514.80
LOWES #00232*	04/05/2023	IRRIGATION PARTS FOR ADMIN REPAIRS	\$ 324.92
LOWES #00232*	03/30/2023	PM SUPPLY ITEMS	\$ 79.90
LOWES #00232*	03/17/2023	STATION 32 SALT, 20 FAUCET REPAIRS, AND STATION 34 LAMP REPAIR	\$ 157.41
LOWES #00907*	03/29/2023	WHIRLPOOL 9-CU FT MANUAL DEFROST CHEST FREEZER WITH TEMPERAT DEE	\$ 599.00
LOWES #00907*	03/22/2023	MASTER FORGE BLACK 4 BURNER LPG GAS GRILL REPLACEMENT STATION 12 F	\$ 198.94
LOWES #00907*	03/15/2023	LOCKING FILE CABINET FOR STATION 24 PO 68034	\$ 126.91
LOWES #01515*	03/17/2023	STATION 20 SHOWER FAUCET REPAIR	\$ 36.98
LOWES #01515*	03/09/2023	STATION 20 PARTS FOR THE TOILETS	\$ 50.53
LOWES #01515*	03/09/2023	STATION 20 SEALS FOR TOILET REPAIRS	\$ 16.84
MCALISTER'S OLO 103087	03/23/2023	MISSING RECEIPT - CHARGE MADE BY J. HERNANDEZ	\$ (37.73)
MCALISTER'S OLO 103087	03/23/2023	MISSING RECEIPT - CHARGE MADE BY J. HERNANDEZ	\$ 37.73
MONARCABARANDGRILL.COM	03/20/2023	HIGH VOLUME MEAL - T. PARKER - A. PARENT - C. LUTTRELL - L. HERNANDEZ - T	\$ 93.08
MONTGOMERY CO SVC FEE	03/13/2023	REGISTRATION OF NEW SHOP 631	\$ 1.50
MONTGOMERY CO TX MV CN	03/13/2023	REGISTRATION OF NEW SHOP 631	\$ 16.75
MONTGOMERY VEHREG	03/22/2023	REGISTRATION OF SHOPS 20, 21, 50, 334, 611 AND 613.	\$ 46.50
MUNICIPAL ONLINE PAYME	04/05/2023	STATION 10 02/23/23-03/27/23 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	04/05/2023	STATION 15 02/23/23-03/27/23 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	04/03/2023	ADMIN 02/15/23-03/16/23 FEE	\$ 0.85
NAEMT	03/10/2023	NAEMT - INVOICE 012302647141000 COURSE PH-23-02647-14 100.00 INVOICE 012	\$ 140.00
NATIONAL EMS MANAGEMEN	04/03/2023	NAEMT GROUP MEMBERSHIP 1	\$ 450.00
NATIONAL EMS MANAGEMEN	04/03/2023	NAEMT GROUP MEMBERSHIP 2	\$ 450.00
OFFICE DEPOT #620	03/23/2023	25X3 EASEL PADS - NEEDED FOR MCI MEETING	\$ 251.21
PANERA BREAD #202503 O	03/30/2023	VERBAL JUDO TRAINING INSTRUCTOR MEAL	\$ 31.29
PANERA BREAD #202507 O	03/31/2023	HCEC PLANNING MEETING	\$ 182.61
REV.COM	03/30/2023	MARCH 2023 MCHD BOARD MEETING	\$ 72.00
REV.COM	03/16/2023	LEVEL I REV	\$ 40.50
SAMSLUB.COM	03/22/2023	SAM'S 3-17-2023 STATION SUPPLIES RESTOCK ORDER PO 68133	\$ 378.24
SOUNDCLOUD YEARLY NEXT	03/09/2023	SOUNDCLOUD ANNUAL RENEWAL - PO 68443	\$ 143.91
SP ALL AMERICAN BOOT	04/05/2023	STRUCTURAL FIREFIGHTING BOOTS - R. ARMANDO PO 68237	\$ 275.00
STARLINK INTERNET	03/16/2023	MONTHLY SUBSCRIPTION - MARCH PO 68426	\$ 500.00
TARGET.COM *	04/03/2023	EMPLOYEE APPRECIATION GIFT CARD S. WILSON PO 68199	\$ 75.00
TEXAS MUNICIPAL LEAGUE	03/16/2023	S. WOLEBEN REGISTRATION GFOAT CONF. PO 68515	\$ 450.00
THE BUSINESS JOURNALS	03/17/2023	R. JOHNSON ANNUAL SUBSCRIPTION PO 68117	\$ 85.00
THE HOME DEPOT #0508	04/05/2023	BAD SPRINKLER TRACING - ADMIN	\$ 9.97
THE HOME DEPOT #0508	03/29/2023	BULBS AND SWITCHES FOR ADMIN	\$ 90.55
THE HOME DEPOT #0508	03/23/2023	LIGHT BULB FOR STATION 10 AND FOR PMS	\$ 81.74

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

Vendor	Invoice Date	Description	Total
THE HOME DEPOT #0508	03/10/2023	STATION 20 CAULK FOR COUNTER TOPS AND GROUT FOR THE SHOWERS	\$ 39.87
THE HOME DEPOT #0508	03/09/2023	PREVENTATIVE MAINTENANCE REPAIRS	\$ 204.50
THE HOME DEPOT #0508	03/08/2023	STATION 43 FDC MOUNT	\$ 31.25
THE HOME DEPOT #6819	03/16/2023	STATION 27 IRRIGATION SYSTEM REPAIRS VALVES FROZE	\$ 49.36
THE TOASTED YOLK CAFE	04/05/2023	R. JOHNSON M. WELLS DISCUSS DATA INFORMATION MANAGEMENT	\$ 46.88
THEPARKINGSPOT-ECW238	03/28/2023	Travel Expense	\$ 74.20
TST* HACIENDA MIS PADR	03/13/2023	PERSONNEL COMMITTEE PLANNING WITH B. THOR R. JOHNSON M. MILLER J. C.	\$ 86.95
TX.GOV*SERVICEFEE-DIR	03/21/2023	REGISTRATION OF SHOPS 20, 21, 50, 334, 611 AND 613.	\$ 12.00
UBER TRIP	04/03/2023	Travel Expense	\$ 17.90
UBER TRIP	03/30/2023	Travel Expense	\$ 40.98
UNITED AIRLINES	04/03/2023	Travel Expense	\$ 35.00
UNITED AIRLINES	03/30/2023	Travel Expense	\$ 35.00
UNITED AIRLINES	03/14/2023	Travel Expense	\$ 579.30
UNITED AIRLINES	03/22/2023	ASM WEEK 2 FLIGHT T. PHILOGENE	\$ 412.80
UNITED AIRLINES	03/22/2023	ASM WEEK 2 FLIGHT T. CLAY	\$ 412.80
UNITED AIRLINES	03/15/2023	K. GONZALEZ NAVIGATOR FLIGHT	\$ 494.80
UNIVERSAL NAT GAS PYMT	03/17/2023	STATION 27 01/31/23-03/01/23	\$ 77.25
UPS*BILLING CENTER	03/14/2023	SHIPPING CHARGES INV 0000A690R40393	\$ 566.45
USPS PO BOXES ONLINE	03/16/2023	PO RENEWAL HCAP	\$ 332.00
VEGAS LOOP	04/03/2023	Travel Expense	\$ 4.50
VEGAS LOOP	03/31/2023	Travel Expense	\$ 4.50
WALGREENS #1267	03/10/2023	TO PURCHASE TEA TREE OIL, SHAMPOO, AND CONDITIONER FOR M22 (KEVIN O	\$ 13.52
WPY*INTERNATIONAL CAD	03/15/2023	CAD CONSORTIUM REGISTRATION J. CAMPBELL 007 \$400 - MICHAEL WELLS 045	\$ 400.00
WPY*INTERNATIONAL CAD	03/15/2023	CAD CONSORTIUM REGISTRATION J. CAMPBELL 007 \$400 - MICHAEL WELLS 045	\$ 400.00
WPY*INTERNATIONAL CAD	03/15/2023	CAD CONSORTIUM REGISTRATION J. CAMPBELL 007 \$400 - MICHAEL WELLS 045	\$ 800.00
WWW.CVS.COM	03/07/2023	PHOTO ORDER FOR MISTI - PHOTOS FOR MCHD BULLETIN BOARD PO 68048	\$ 38.84
<b>TOTAL</b>			<b>\$ 39,786.50</b>

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (04/01/2023 - 04/30/2023)**

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
115066	Computer Check	4/3/2023	21-45495	BCBS OF TEXAS (POB 120695)	\$58.80	TRUE	4/3/2023
115108	Computer Check	4/10/2023	21-6400	BCBS OF TEXAS (POB 120695)	\$788.39	TRUE	4/10/2023
115128	Computer Check	4/10/2023	21-9568	NOVITAS SOLUTIONS (POB 3106)	\$564.99	TRUE	4/10/2023
115105	Computer Check	4/10/2023	21-9568	AARP (POB 740819)	\$141.24	TRUE	4/10/2023
115074	Computer Check	4/3/2023	22-10938	USAA LIFE INSURANCE COMPANY	\$452.68	FALSE	4/3/2023
115253	Computer Check	4/24/2023	22-12393	FRIDAY HEALTH PLANS	\$582.07	FALSE	4/24/2023
115073	Computer Check	4/3/2023	22-14080	UNITED HEALTHCARE INSURANCE	\$93.30	TRUE	4/3/2023
115135	Computer Check	4/10/2023	22-16406	SUPERIOR HEALTHCARE (POB 664007)	\$308.83	TRUE	4/10/2023
115133	Computer Check	4/10/2023	22-18215	PATIENT REFUND	\$25.00	TRUE	4/10/2023
115258	Computer Check	4/24/2023	22-18215	TRAVELERS	\$978.22	TRUE	4/24/2023
115112	Computer Check	4/10/2023	22-19591	CIGNA (POB 188012)	\$435.28	TRUE	4/10/2023
115257	Computer Check	4/24/2023	22-20147	PATIENT REFUND	\$48.41	FALSE	4/24/2023
115151	Computer Check	4/10/2023	22-20573	UNITED HEALTHCARE (POB 101760)	\$203.00	TRUE	4/10/2023
115251	Computer Check	4/24/2023	22-20863	COTIVITI	\$265.00	TRUE	4/24/2023
115119	Computer Check	4/10/2023	22-20901B	PATIENT REFUND	\$499.25	FALSE	4/10/2023
115205	Computer Check	4/17/2023	22-26867	WELLCARE HEALTH PLANS, INC	\$374.25	TRUE	4/17/2023
115110	Computer Check	4/10/2023	22-29189	CHAMP-VA PROGRAM	\$111.75	TRUE	4/10/2023
115075	Computer Check	4/3/2023	22-30354B	PATIENT REFUND	\$66.76	TRUE	4/3/2023
115242	Computer Check	4/24/2023	22-31289	BCBS OF TEXAS (POB 120695)	\$1,087.06	TRUE	4/24/2023
115239	Computer Check	4/24/2023	22-31930	AMBETTER FROM SUPERIOR HEALTHPLAN	\$293.42	TRUE	4/24/2023
115249	Computer Check	4/24/2023	22-32332	COMMUNITY HEALTH CHOICE	\$112.22	TRUE	4/24/2023
115182	Computer Check	4/17/2023	22-32798	COTIVITI	\$678.75	TRUE	4/17/2023
115153	Computer Check	4/10/2023	22-34069	PATIENT REFUND	\$270.00	TRUE	4/10/2023
115069	Computer Check	4/3/2023	22-34153	DEPARTMENT OF VETERAN AFFAIRS (149975)	\$409.66	TRUE	4/3/2023
115238	Computer Check	4/24/2023	22-34156	AETNA	\$416.07	FALSE	4/24/2023
115136	Computer Check	4/10/2023	22-34775	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$203.00	TRUE	4/10/2023
115140	Computer Check	4/10/2023	22-35713	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$106.94	TRUE	4/10/2023
115141	Computer Check	4/10/2023	22-35946	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$105.98	TRUE	4/10/2023
115138	Computer Check	4/10/2023	22-36413	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$95.39	TRUE	4/10/2023
115251	Computer Check	4/24/2023	22-37211	COTIVITI	\$270.06	TRUE	4/24/2023
115143	Computer Check	4/10/2023	22-37607	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$105.01	TRUE	4/10/2023
115142	Computer Check	4/10/2023	22-37613	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$959.10	TRUE	4/10/2023
115174	Computer Check	4/17/2023	22-37864	AETNA (POB 14079)	\$289.31	TRUE	4/17/2023
115148	Computer Check	4/10/2023	22-38529	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$92.18	TRUE	4/10/2023
115068	Computer Check	4/3/2023	22-39812	COTIVITI	\$929.96	TRUE	4/3/2023
115247	Computer Check	4/24/2023	22-4040	CIGNA HEALTHSPRING (POB 20002)	\$264.44	FALSE	4/24/2023
115146	Computer Check	4/10/2023	22-40578	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$81.55	TRUE	4/10/2023
115204	Computer Check	4/17/2023	22-41202	WELLCARE HEALTH PLANS, INC	\$239.25	TRUE	4/17/2023
115154	Computer Check	4/10/2023	22-42721	WELLMED MEDICAL MANAGEMENT	\$622.26	TRUE	4/10/2023
115155	Computer Check	4/10/2023	22-42854	WELLMED MEDICAL MANAGEMENT	\$467.43	TRUE	4/10/2023
115109	Computer Check	4/10/2023	22-42919	BOON-CHAPMAN (Prime DX)	\$51.69	TRUE	4/10/2023
115239	Computer Check	4/24/2023	22-43076	AMBETTER FROM SUPERIOR HEALTHPLAN	\$490.60	TRUE	4/24/2023
115139	Computer Check	4/10/2023	22-43321	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$99.56	TRUE	4/10/2023
115124	Computer Check	4/10/2023	22-43517	PATIENT REFUND	\$68.75	FALSE	4/10/2023
115147	Computer Check	4/10/2023	22-43742	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$225.00	TRUE	4/10/2023
115240	Computer Check	4/24/2023	22-4377	AMERIGROUP (POB 933657)	\$311.29	TRUE	4/24/2023
115149	Computer Check	4/10/2023	22-43923	TRICARE FOR LIFE (7928)	\$122.82	TRUE	4/10/2023
115199	Computer Check	4/17/2023	22-44236	NOVITAS SOLUTIONS (POB 3106)	\$406.01	TRUE	4/17/2023
115068	Computer Check	4/3/2023	22-44612	COTIVITI	\$643.36	TRUE	4/3/2023
115120	Computer Check	4/10/2023	22-44985	PATIENT REFUND	\$50.00	TRUE	4/10/2023
115106	Computer Check	4/10/2023	22-45032	AMBETTER FROM SUPERIOR HEALTHPLAN	\$554.76	TRUE	4/10/2023
115123	Computer Check	4/10/2023	22-46355	PATIENT REFUND	\$24.01	FALSE	4/10/2023
115131	Computer Check	4/10/2023	22-46357	PATIENT REFUND	\$98.60	TRUE	4/10/2023
115129	Computer Check	4/10/2023	22-47313	NOVITAS SOLUTIONS (POB 3106)	\$446.25	TRUE	4/10/2023
115207	Computer Check	4/17/2023	22-47487	WELLMED MEDICAL MANAGEMENT	\$149.95	TRUE	4/17/2023
115126	Computer Check	4/10/2023	22-47814	PATIENT REFUND	\$74.78	TRUE	4/10/2023
115196	Computer Check	4/17/2023	22-47877	NOVITAS SOLUTIONS (POB 3106)	\$302.72	TRUE	4/17/2023
115125	Computer Check	4/10/2023	22-48304	PATIENT REFUND	\$609.30	TRUE	4/10/2023
115195	Computer Check	4/17/2023	22-48306	NOVITAS SOLUTIONS (POB 3106)	\$390.29	TRUE	4/17/2023
115188	Computer Check	4/17/2023	22-49731	PATIENT REFUND	\$104.85	TRUE	4/17/2023

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (04/01/2023 - 04/30/2023)**

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
115137	Computer Check	4/10/2023	22-49876	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$225.00	TRUE	4/10/2023
115145	Computer Check	4/10/2023	22-50242	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$245.00	TRUE	4/10/2023
115244	Computer Check	4/24/2023	22-50385	PATIENT REFUND	\$411.31	TRUE	4/24/2023
115144	Computer Check	4/10/2023	22-50717	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$114.00	TRUE	4/10/2023
115149	Computer Check	4/10/2023	22-51302	TRICARE FOR LIFE (7928)	\$104.53	TRUE	4/10/2023
115118	Computer Check	4/10/2023	23-1503	PATIENT REFUND	\$25.02	FALSE	4/10/2023
115185	Computer Check	4/17/2023	23-1535	HUMANA HEALTH CARE PLANS (POB 931655)	\$396.83	TRUE	4/17/2023
115181	Computer Check	4/17/2023	23-1668	CIGNA HEALTHSPRING	\$327.37	FALSE	4/17/2023
115206	Computer Check	4/17/2023	23-1788	WELLCARE HEALTH PLANS, INC	\$372.73	TRUE	4/17/2023
115114	Computer Check	4/10/2023	23-2303	PATIENT REFUND	\$56.46	TRUE	4/10/2023
115248	Computer Check	4/24/2023	23-2868	CIGNA HEALTHSPRING (POB 20002)	\$363.23	FALSE	4/24/2023
115198	Computer Check	4/17/2023	23-2990	NOVITAS SOLUTIONS (POB 3106)	\$526.59	TRUE	4/17/2023
115114	Computer Check	4/10/2023	23-3385	PATIENT REFUND	\$91.13	TRUE	4/10/2023
115107	Computer Check	4/10/2023	23-3725	BCBS OF TEXAS (POB 120695)	\$892.62	TRUE	4/10/2023
115197	Computer Check	4/17/2023	23-4039	NOVITAS SOLUTIONS (POB 3106)	\$498.59	TRUE	4/17/2023
115259	Computer Check	4/24/2023	23-4369	UNITED HEALTHCARE (POB 101760)	\$62.25	TRUE	4/24/2023
115187	Computer Check	4/17/2023	23-5303B	PATIENT REFUND	\$185.00	TRUE	4/17/2023
115113	Computer Check	4/10/2023	23-6981	CIGNA HEALTHSPRING	\$262.60	FALSE	4/10/2023
115111	Computer Check	4/10/2023	23-7572	PATIENT REFUND	\$125.00	TRUE	4/10/2023
115254	Computer Check	4/24/2023	23-7780	HUMANA	\$23.90	FALSE	4/24/2023
115152	Computer Check	4/10/2023	23-7910	PATIENT REFUND	\$125.00	TRUE	4/10/2023
115117	Computer Check	4/10/2023	23-8502	PATIENT REFUND	\$189.67	TRUE	4/10/2023
TOTAL					<u>\$24,944.68</u>		

MCHD Surplus/Salvage  
May 2023

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1 each	C11313A058720	CAP20498	King Vision Laryngoscope	Salvage	End of life	Diane Sandel
2	101-30-21/11978/150117-025 and 101-30-21/11978/150117/022	N/A	Brown Station Couches	Salvage	Worn and needing replacement beyond repair	Katelyn Moote
1	9010166	*008577	M7100 VHF - Radio	Salvage	End of Life	Jermaine Ausbie
1	9815246	N/A	M7100 UHF - Radio	Salvage	End of Life	Jermaine Ausbie

# AGENDA ITEM # 17

Board Mtg.: 05/23/2023

## Montgomery County Hospital District

### Proceeds from Sale of Assets

01/01/2020 - 04/30/2023

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	23	2014 Dodge Ram 3500	270,734	15,416	03/22/23	8,720.00
Vehicles	48	2009 Dodge Ram 3500	213,527	14,491	04/12/23	8,500.00
Vehicles	610	2009 Chevy Tahoe	183,812	1,753	04/19/23	5,765.00
Vehicles Total						230,455.00
Total Proceeds						230,455.00

**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., April 25, 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. Spratt

**3. Pledge of Allegiance**

Led by Mr. Grice

**4. Roll Call**

**Present:**

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

**5. Public Comment**

No one made a comment from the public.

**6. Special Recognition**

**MCHD Service Awards 5 Years** – Jade Faris, Kevin Culver and Matthew Howard

**MCHD Service Awards 20 Years** – Kevin Lee

**Field** – Jimena Morales

**Non-Field** – Nivea Wheat

**7. 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 remodel of quarters at 19530 Keenan Cut-Off, Montgomery, Texas under Section 551.072 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)**
- **To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters including Public Health management issues under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)**

Ms. Whatley made a motion to convene into executive session at 4:06 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 remodel of quarters at 19530 Keenan Cut-Off, Montgomery, Texas under Section 551.072 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)
- To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters including Public Health management issues under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)

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

The board reconvened from executive session at 5:06 p.m.

Mr. Spratt moved to authorize the CEO to negotiate with ESD #2 as directed in executive session. Mr. Thor offered a second and motion passed unanimously

**9. 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.**
- f. Fleet and Billing**

Mr. Randy Johnson, CEO gave the board an executive overview of all monthly reports.

**10. Consider and act on District policies. (Mr. Thor, Chair – Personnel Committee)**

- **HR 25-315 Paid Quarantine Leave Policy**

Mr. Thor made a motion to consider and act on District Policy, HR 25-315 Quarantine Policy. Mr. Grice offered a second and motion passed unanimously.

**11. Consider and act on Proclamation in support of National EMS Week, May 21-27, 2023. (Mr. Hudson, Chair – EMS Committee)**

Mr. Hudson made a motion to consider and act on Proclamation in support of National EMS Week, May 21-27, 2023. Mr. Spratt offered a second and motion passed unanimously.

**12. Consider and act on the purchase of 2-4 Dodge 5500 chassis. (Mr. Spratt, Chair - PADCOM Committee)**

Mr. Spratt made a motion to consider and act on the purchase of 2-4 Dodge 5500 chassis. Mr. Thor offered a second and motion passed unanimously.

**13. Consider and act on annual GIS services contract for CAD operations. (Mr. Spratt, Chair - PADCOM Committee)**

Mr. Spratt made a motion to consider and act on annual GIS services contract for CAD operations. Mr. Thor offered a second and motion passed unanimously.

**14. Consider and act on Magnolia tower lease amendment with The Montgomery County, Texas. (Mr. Spratt, Chair - PADCOM Committee)**

Mr. Spratt made a motion to consider and act on Magnolia tower lease amendment with The Montgomery County, Texas. Mr. Thor offered a second and motion passed unanimously.

**15. Consider and act on purchase of a Cummins Generator for Station 20. (Mr. Spratt, Chair - PADCOM Committee)**

Mr. Spratt made a motion to consider and act on purchase of a Cummins Generator for Station 20. Mr. Thor offered a second and motion passed unanimously.

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

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

**17. Consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks. (Mrs. Wagner, Chair-Indigent Care Committee).**

Mrs. Wagner made a motion to consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks. Mr. Spratt offered a second and motion passed unanimously.

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

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

**19. 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.

**20. CFO report of preliminary financials for six months month ended March 31, 2023, and report updates on financial statements and investment.**

Mr. Brett Allen, CFO presented the Financial Report to the board.

**21. Presentation of Investment Report for the quarter ended March 31, 2023. (Mr. Grice, Treasurer – MCHD Board)**

Mr. Grice made a motion to accept the Investment Report for quarter end March 31, 2023. Mr. Thor offered a second and motion passed unanimously.

**22. Consider and act on engagement of auditor Weaver and Tidwell, LLP for audit to include if necessary a single audit. (Mr. Grice, Treasurer – MCHD Board)**

Mr. Grice made a motion to consider and act on engagement of auditor Weaver and Tidwell, LLP for audit to include if necessary a single audit. Mr. Spratt offered a second and motion passed unanimously.

**23. Consider and act on Banking and Investment Policy. (Mr. Grice, Treasurer – MCHD Board)**

Mr. Grice made a motion to consider and act on Banking and Investment Policy. Mr. Thor offered a second and motion passed unanimously.

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

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

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

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

**26. 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. Mr. Thor offered a second and motion passed unanimously.

**27. Secretary's Report – March 28, 2023 MCHD Regular BOD meeting and April 11, 2023 Special BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)**

Mrs. Wagner made a motion to approve March 28, 2023 MCHD Regular BOD meeting. Mr. Thor offered a second and motion passed unanimously.

Mrs. Wagner made a motion to approve April 11, 2023 MCHD Special BOD meeting. Mr. Thor offered a second and motion passed. Ms. Whatley and Mr. Spratt abstained from the vote.

**28. Adjourn.**

The board adjourned at 5:18 p.m.

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Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., May 16, 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. Roll Call**

**Present**

Sandy Wagner  
Georgette Whatley  
Chris Grice  
Charles Shirley

**Not Present**

Brad Spratt  
Brent Thor  
Robert Hudson

**3. Consider and act on the purchase of up to 10 each Dodge Ram Chassis either the 4500 or 5500 subject to availability. (Mr. Spratt, Chair – PADCOM Committee)**

Ms. Whatley made a motion to consider and act on the purchase of up to 10 each Dodge Ram Chassis either the 4500 or 5500 subject to availability. Mr. Grice offered a second. After board discussion motion passed unanimously.

**4. Adjourn**

Meeting adjourned at 4:09 p.m.

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Sandy Wagner, Secretary

# Agenda Item # 19



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** May 23, 2023

**Re: Convene into Executive Session**

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

- a. To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters for Public Health under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- c. To discuss and deliberate personnel matters pursuant to section 551.074 of the Texas Government Code related to the evaluation of Chief Executive Officer, Randy E. Johnson. (Mr. Thor, Chair – Personnel Committee)

# Agenda Item # 20



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** May 23, 2023

**Re: Reconvene from Executive Session**

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