

**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:** June 27, 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. Update on the OEM Active Shooter Training Facility and possible required participation by all county first responders.
9. Consider and act on extending the Public Health Management and Lease Agreements from September 30, 2023 to March 31, 2024. (Mrs. Wagner – MCPHD Board Member)
10. Consider and act on purchase of four new 14' ambulances from Frazer. (Mr. Hudson, Chair – EMS Committee)

11. Consider and approve 10 Frazer remounts to be placed onto Ram 4500 chassis. (Mr. Hudson, Chair – EMS Committee)
12. Consider and act on preapproval purchase of eleven Dodge Ram 5500 chassis to be budgeted in FY 2024. (Mr. Hudson, Chair – EMS Committee)
13. Consider and act on the renewal of Priority Dispatch System software licenses and Quality Performance Review contract. (Mr. Hudson, Chair – EMS Committee)
14. Presentation of History and State of the Chillers at the Administrative Campus.
15. Consider and act on Magnolia tower lease amendment with AT&T mobility. (Mr. Spratt, Chair – PADCOM)
16. Consider and act on Conroe Service Center tower lease amendment with Centerpoint Energy. (Mr. Spratt, Chair – PADCOM)
17. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
18. 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)
19. Presentation of the 3 year Plan.
20. CFO report of preliminary financials for eight months month ended May 31, 2023, and report updates on financial statements and investment.
21. Consider and act on tentative schedule for tax rate and budget hearings. (Ms. Whatley, Chairperson – MCHD Board)
22. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
23. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)
24. Secretary's Report – Consider and act on May 23, 2023 MCHD Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

### **Executive Session**

25. 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 located at 13959 FM 2854, Conroe, TX 77316 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 take action if needed on personnel issues under Section 551.074 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
26. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)
27. 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:** June 27, 2023  
**Re:** **CEO Executive Summary and Report**

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## **ORGANIZATION EXECUTIVE SUMMARY:**

### **Fleet**

- Over the last two months, the Board granted approval to purchase fourteen Ram chassis to be used for ambulances. We have purchased ten Ram 4500's, the last few of which should be delivered in the next few days, and four Ram 5500's, the last one of which should be delivered in 90 – 120 days.

### **Billing**

- Collections for May were over \$2.1 million, which can be compared to May 2022 collections of \$1.4 million.
- Collections for the month of June through the 22<sup>nd</sup> are \$1.6 million or \$109K per day compared to \$97K per day May.
- YTD collections through May are \$14,688,960 compared to \$12,355,985 for the same period last year.
- The Billing department has hired several new staff members during the last year. We are very pleased with their positive impact and the cohesiveness of the department.

### **Accounting**

- The Accounting staff is working to implement GASB96, which will change how Subscription-Based Information Technology Arrangements (SBITA) are recorded and reported.
- They are also working to report unclaimed property to the State. In the case of MCHD, unclaimed property is made up of outstanding checks to patients or vendors that have never been cashed. Completion of this project is expected in approximately 90 days.

### **IT**

- The IT Team met with the Montgomery County Fire Chiefs' Communications Subcommittee to discuss cybersecurity for the mobile data computers (MDC's) used in the fire apparatus. We have learned that the MDC's may be a point of weakness in our CAD firewall. We will continue to work with our fire partners to improve MDC security.

## **EMS**

- Ms. Miller and Chief Campbell have begun working on program to reduce repetitive falls in Montgomery County. MCHD EMS is dispatched to fall calls more than for any other issue. In 2022, MCHD EMS averaged caring for 22 fall patients per day. The goal is to research our fall data and develop a program that reduces falls in Montgomery County.
- We are currently working to improve our response and posting plans as the county continues to grow. We met with our lead posting software engineer to help us better use the software to improve our EMS coverage and posting plans for MCHD.
- We have been working to complete our ambulance design project, which is not nearing completion. We have looked at ambulance replacement and unit growth in order to continue to serve our county residents. The plan is complete and is being resented to the board at this meeting.
- 18 EMT NKEOPS are completing their field phases training and should be able to work as attendants beginning early July.
- 17 Paramedics began NEOP June 15<sup>th</sup>. These new paramedics will be released to fill openings on the trucks in late August.
- MCHD Education partnered with Sam Houston State University Doctor of Osteopathic Medicine program for annual high acuity/low frequency skills and anatomy lessons.

## **CEO REPORT**

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

- A majority of our employees (67%) completed the Employee Engagement Survey. The survey company is tabulating the final results and we should receive the final report in the next week. We will share the results of the report at the next board meeting.
- Mr. Jason Gutierrez, one of our most tenured medics, has taken the responsibility for being the Fire Departments' liaison and training coordinator. He will do an excellent job, coordinating patient care between MCHD and the area fire departments.
- We have finalized our plan to replace our aging ambulance fleet during the next four years.
- We are working on a project that will better aide Command and Executive staff in identifying and quantifying levels of risk within the organization. The process is being developed and will be ready for implementation by mid-July.
- Several managers and EMS staff members are spending two days in College Station, July 6 – 7, comparing work practices with Harris County Emergency Corp EMS.
- I attended the Eagles Conference in Florida, where the top EMS medical directors and researchers in the country briefly discuss a wide range of current best practices. Past Eagles conferences have been very informative, but this conference was disappointing. More opinions were presented and less research results were discussed. I will be looking to attend a medical conference with stronger clinical relevance in the coming year.

**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.

# Agenda Item #7b



**To:** Board of Directors

**From:** James Campbell

**Date:** June 27, 2023

**RE:** EMS Division Report

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## **Executive Summary**

- Customer service scores for May 2023 rank MCHD 2nd compared to other similar EMS systems. There were 475 patient surveys returned between 5/1/2023 and 5/31/2023. Our overall survey score was 94.37 and 83.54% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.59 is a difference of 1.50 points higher than that national database score of 93.09.
- MCHD EMS responded to 7,405 calls and transported 4,412 patients in May 2023. That is an average of 238 responses per day resulting in an average of 142 patient transports per day. In comparison, we transported 132 patients per day in April 2023. Further volume analysis is below:
  - Looking back to 2014, May 2023 was the busiest month we have ever experienced at MCHD.
  - March, April, and May 2023 collectively have been a very busy three-month span.
  - Our 24-Hour ambulances averaged 8 calls per day during the month. Our May UHU average was 45.5%.
- Mrs. Miller and Chief Campbell have been working with our teams to discuss calls that we responded to where there was a reported fall. In 2022, falls were our number one dispatch determinate. We responded to 8,186 falls in 2022, which is an average of 22 per day. Our goal is to collectively research our fall data and work to develop a project that reduces falls in Montgomery County. This major project has the potential to bring great value to our patients and the citizens of Montgomery County.
- Our Collaborative Culture High Reliability Team training continues to progress and develop. We are having monthly trainings with Mr. Paul LeSage as we train our High-Reliability Team to learn to analyze risk within the organization.
- MARVLIS is the software we use in Alarm that aids with our posting and deployment plan to predict where future calls may come from, accompanied with covering high-volume areas with our available resources. We have not made any changes to the software or our plans in several years. Their lead software designer traveled to MCHD in late May to educate us on their new software updates and analyze our deployment data. Our goal is to take this information and make a data driven decision on how we can improve our posting and deployment model later this year.
- Chief Campbell attending the quarterly GETAC EMS Committee meeting this month. The major topics of conversation included EMS MCI response strategies, employee wellness, hospital wait times, recruitment, and retention.
- We had several meetings over the past month to discuss our future fleet needs. We continue to search for available chassis as well as work to finalize a build spec that meets our needs. This project takes collaboration from several departments, but are united and committed to ensure we build an ambulance that meets the needs of our patients and our crews.
- This month, we welcomed the Education for Tomorrow Alliance (ETA) high school students to MCHD for their summer internships. These high performing students have healthcare aspirations, and are very excited to spend time on our ambulances.
- This month we celebrated the career and retirement of Attendant Paramedic Robin Johnson. She dedicated 22 years to MCHD, which is an incredible testament to her dedication to MCHD and Montgomery County. Congratulation Robin on your retirement!

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

- MCHD managed to staff, on average, 29 units daily in the month of May. This is one more ambulance compared to May 2022. The additional unit resulted in coverage that is more consistent during one of the busiest months in MCHD history.
- 18 EMT NEOPs are completing their field phases of NEOP. Most will be released to work Attendant openings by early July. These EMT's will be part of the January 2024 Paramedic Cohort at MCHD
- 17 Paramedics began NEOP on June 19th. MCHD is adding staff for future growth to better serve our citizens. We anticipate these paramedics will be released to fill Attendant Paramedic openings in late August.
- 20 EMT's are in different phases of paramedic school. Seven are in their second semester and 13 are in their 1st semester.
- Jason Gutierrez has begun his new role of FRO Coordinator. He has been very busy meeting with the different Fire Departments in the county. Jason is a tenured employee at MCHD working previously in the field and was a student in the first MCHD Paramedic Cohort.
- Nine EMS Captains attempted promotion to District Chief. The process was intense and gauged their characteristics and knowledge that are valued for the role of District Chief. Out of the nine, one was successful. Capt. Culver will move to District Chief training in early July.
- In collaboration with the Fleet Department, we have placed reserve units at Station 30 and 40 for shop exchanges for peripheral units in District 3 and District 4. Additionally, Fleet is meeting field staff at the hospitals for shop exchanges. This project is about increasing efficiency to keep units in-service for our citizens. We are also looking at other ways to better utilize our resources.
- MCHD Education partnered with Sam Houston State University to host an advanced skills lab at the SHSU medical school. It was great education for the EMS providers covering high acuity, low frequency skills and anatomy lessons. Thank you Lee Gillum for organizing this event with MCHD.
- Capt. Cuccia in conjunction with numerous EMS Captains hosted a BLS training course to prepare EMT's for BLS unit deployment. This training covered many aspects of clinical care and day to day operations. The course also covered IO placement and other advanced skills that our EMTs are authorized to perform.
- In late May 2023, we completed Q2CE training for all of our providers. The major training topic focused on 'pit-crew' CPR. This operational approach to cardiac arrest assigns every provider with a specific role during the resuscitation process. An assigned role is similar to the crew assigned to a race car, hence the name, 'pit-crew' CPR. The goal is to have the resuscitation team focused on their role, to improve cardiac arrest efficiency, and ultimately patient survival.

## **Safety and Emergency Management**

- MCHD hosted a meeting with the Montgomery County Fair & Rodeo Safety Committee to review the clinical component of this years' rodeo. This was great meeting were both organizations were able to share ideas on how we can better provide first aid and provide for a safe venue for patrons. We look forward to implementing the changes that were discussed at the rodeo in 2024.
- Memorial Hermann – The Woodlands is hosting an After Action Review later this month for the LPGA Championship that took place in April 2023. This meeting will give all stakeholders the chance to review how the event went clinically/first-aid, so that we can prepare for future events.

## **EMS Committee Update**

- June 2023 Meeting highlights:
  - We discussed and presented our fleet plan that will go to the MCHD BOD on June 27, 2023.
  - We discussed Debit Day staffing, call volume, and physical wellness opportunities.
  - Next\_meeting: August 15, 2023 at 2pm





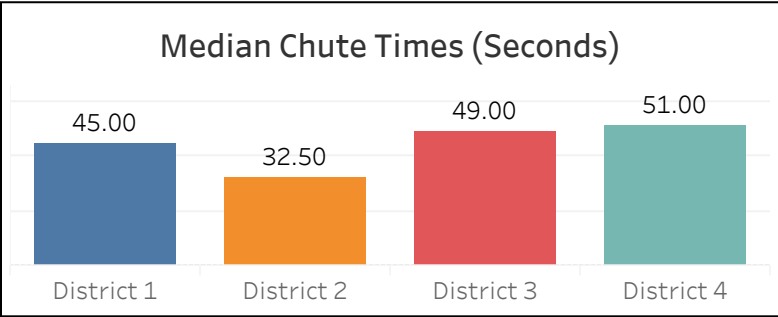
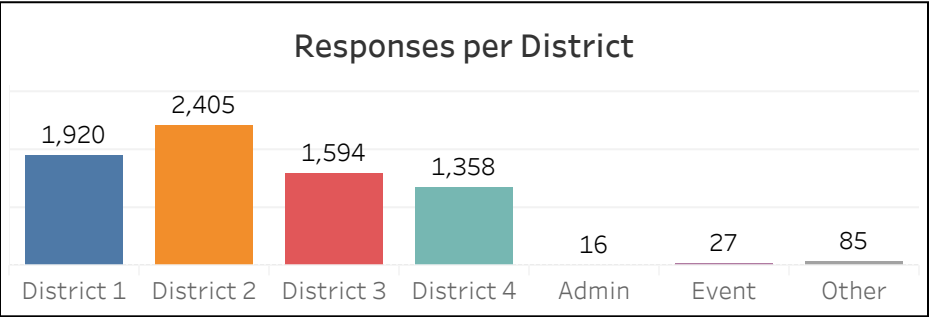
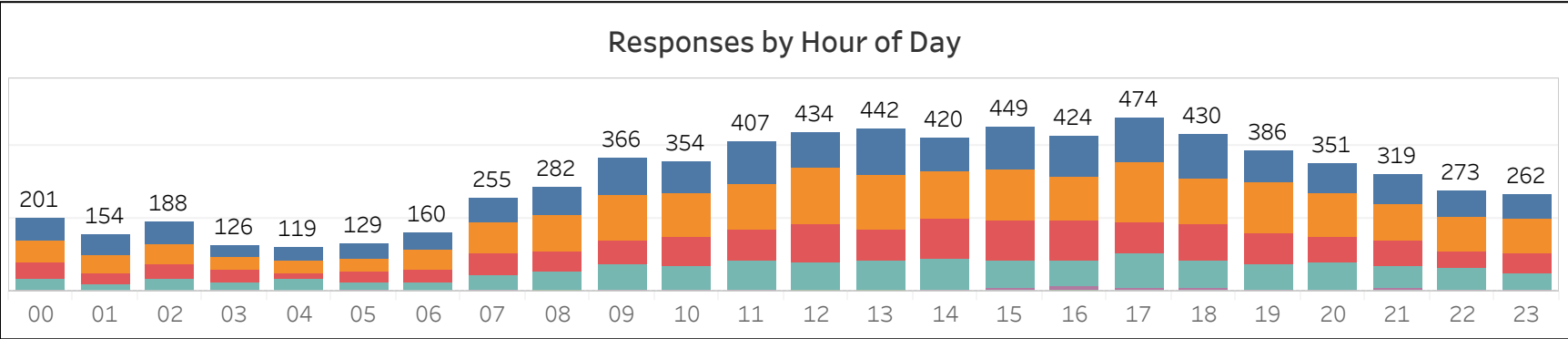
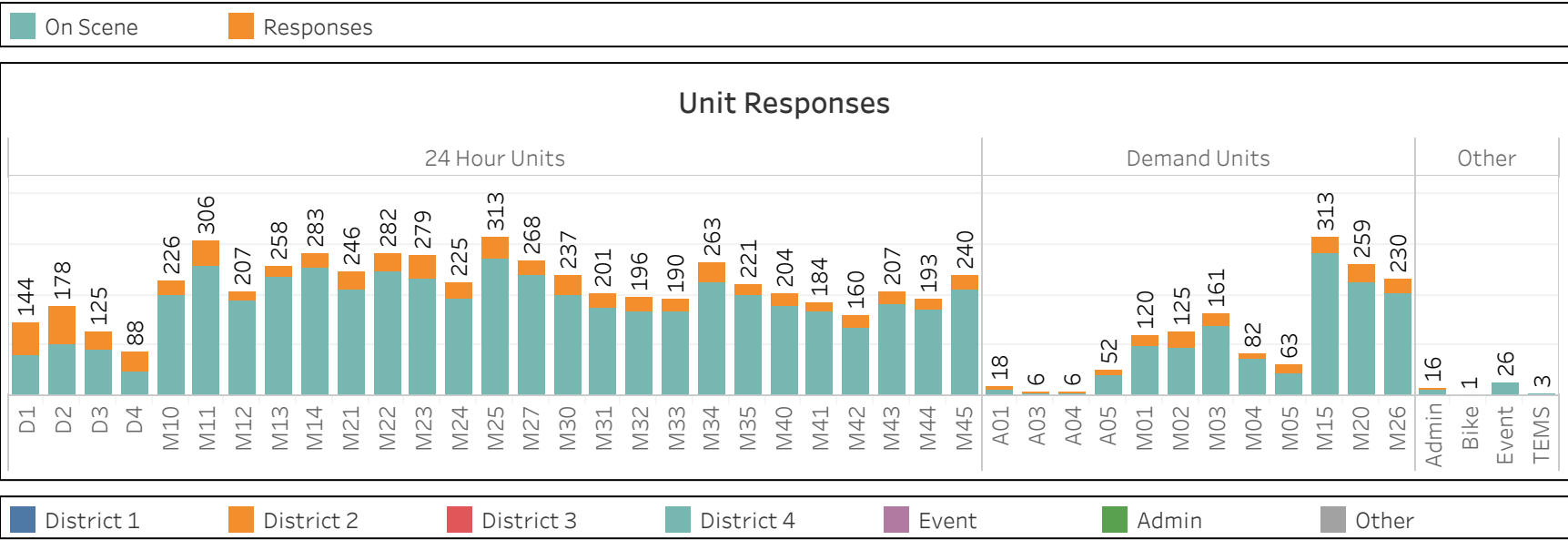
# Dispatched Incident Review

## Last Month

5/1/2023 - 5/31/2023

Dispatched		On Scene		Transported		Response Times			
Incidents	6,168	Incidents	5,778	Incidents	4,347	Priority 1	Priority 2	Priority 3	Overall
Responses	7,405	Responses	6,243	Transports	4,412	96.0%	94.4%	92.6%	93.8%

Incident Types (Top 30)	
Fall	700
MVC	631
Sick Person	588
Breathing Problems	465
Unconscious/Fainting	438
Chest Pain	393
Transfer/Evaluation	372
SEND	323
Stroke	235
Seizures	211
Emotional Crisis	170
Hemorrhage	161
Abdominal Pain	160
Unknown Problem	142
Assault	137
Traumatic Injury	114
Overdose Ingestion	103
Diabetic	88
Heart Problems	88
Medical Alarm	69
Allergic Reaction	66
Back Pain	66
Cardiac Arrest	61
Structure Fire	44
Headache	37
Dedicated Standby	29
Choking	28
Lift Assist	25
Penetrating Trauma	25
Pregnancy/Miscarriage	22



# Hospital Patient Transports

05/01/23 - 5/31/2023

Total Transports  
to All Facilities

**4,481**

	Sepsis	STEMI	Stroke	Trauma	Grand Total
M.Hermann - The Woodla..	21	3	25	14	63
H. Methodist - The Woodl..	14	6	36		56
HCAHH - Conroe	10	4	8	13	34
CHI - St. Lukes - The Wood..	9	1	21		31
HCAHH - Kingwood	8	4	14	4	30
M.Hermann - Northeast	4	2			6
HCAHH - Tomball	6				6
TCH - TMC	1				1
M.Hermann - TMC				1	1
M. Hermann - Cypress			1		1
M. Hermann - Children's T..				1	1
H.Methodist Hospital - Wi..			1		1
Grand Total	73	20	106	33	231

## Avg. Turnaround Time

Main Facilities (Minutes)

M.Hermann - TMC	52.76
St. Joseph Medical Center	51.00
HCAHH - North Cypress	49.50
H.Methodist Hospital - Willowbrook	46.83
HCAHH - Kingwood	43.85
TCH - TMC	43.60
M. Hermann - Children's TMC	43.00
H. Methodist Hospital - TMC	42.50
M.Hermann - Northeast	42.01
H. Methodist - The Woodlands	41.93
M.Hermann - The Woodlands	41.06
HCAHH - Northwest	41.00
Lyndon B Johnson General	40.00
HCAHH - Conroe	37.47
M. Hermann - Cypress	36.60
CHI - St. Luke's Vintage	36.10
Baylor Scott & White College Station	36.00
CHI - St. Lukes - The Woodlands	35.90
MD Anderson Cancer Center - TMC	35.63
CHI - St. Luke's - TMC	35.25
HCAHH - Tomball	35.08
Michael E. DeBakey VA Medical Center	34.29
The Woman's Hospital of Texas	33.00
TCH - The Woodlands	32.74
TCH - Women's Pavillion	30.00
Huntsville Memorial	28.00
St. Joseph Health College Station Hosp..	28.00

## Patients Per Facility

Main Facilities (Count)

M.Hermann - The Woodlands	1,028
HCAHH - Conroe	1,000
H. Methodist - The Woodlands	771
CHI - St. Lukes - The Woodlands	539
HCAHH - Kingwood	471
TCH - The Woodlands	180
HCAHH - Tomball	166
M.Hermann - Northeast	75
H.Methodist Hospital - Willowbrook	35
M.Hermann - TMC	17
M. Hermann - Cypress	15
CHI - St. Luke's Vintage	10
CHI - St. Luke's - TMC	8
HCAHH - Northwest	8
MD Anderson Cancer Center - TMC	8
Michael E. DeBakey VA Medical Center	7
TCH - TMC	5
H. Methodist Hospital - TMC	2
HCAHH - North Cypress	2
M. Hermann - Children's TMC	2
Baylor Scott & White College Station	1
Huntsville Memorial	1
Lyndon B Johnson General	1
St. Joseph Health College Station Hos..	1
St. Joseph Medical Center	1
TCH - Women's Pavillion	1
The Woman's Hospital of Texas	1

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

## Avg. Turnaround Time Support Facilities (Minutes)

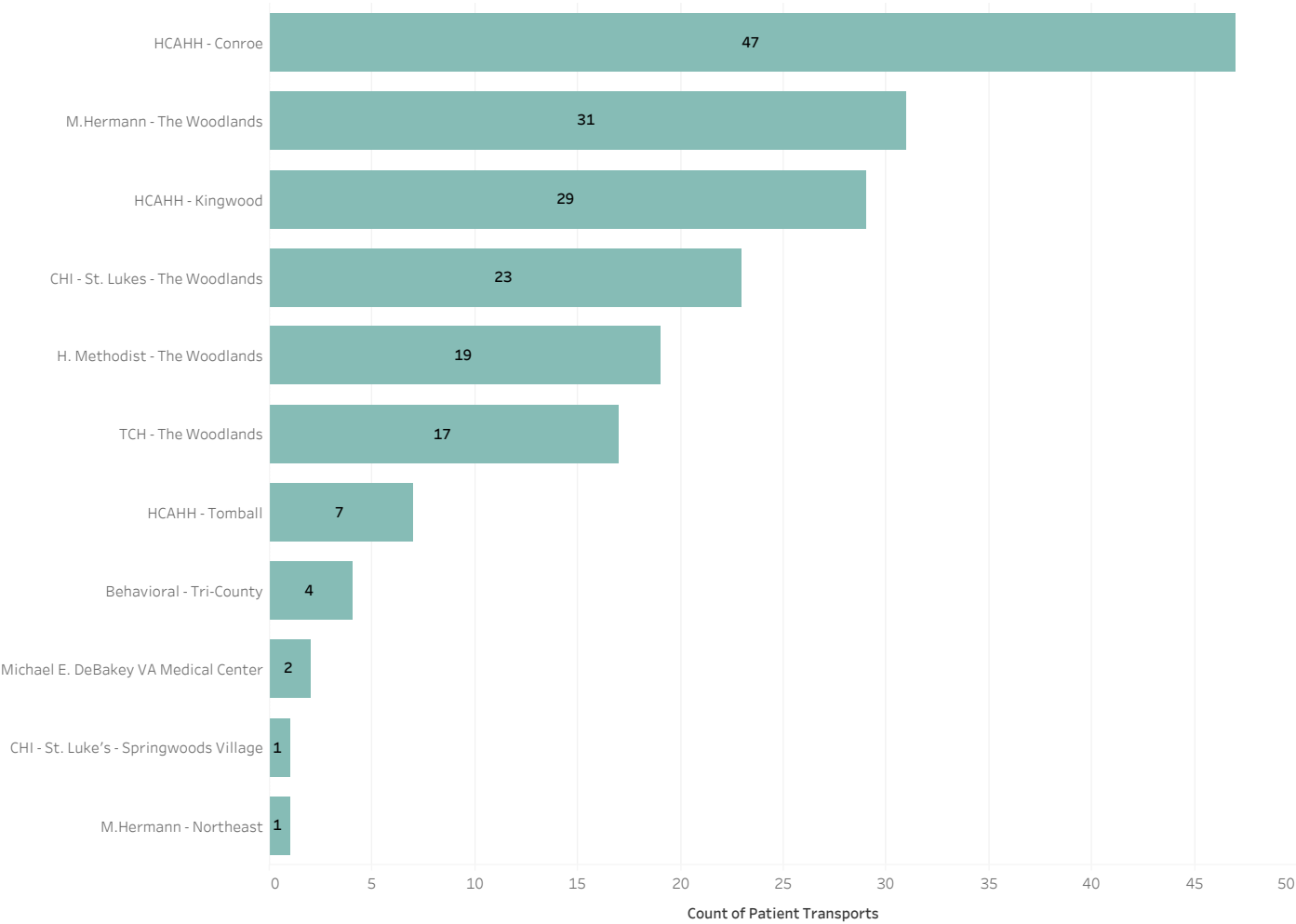
## Patients Per Facility Support Facilities (Count)

CHI - St. Luke's - Memorial Livingston	58.00	Kingwood Emergency Hospital	24
H. Methodist ECC - Magnolia	26.15	HCAHH - Cleveland ER	21
M. Hermann CCC - Kingwood	26.00	CHI - St. Luke's - Springwoods Village	17
Kingwood Emergency Hospital	25.58	H. Methodist ECC - Magnolia	13
CHI - St. Luke's - Lakeside	24.67	M.Hermann - Woodlands West	13
H. Methodist ECC - 1488	23.50	H. Methodist ECC - 1488	12
CHI - St. Luke's - Springwoods Village	23.47	M. Hermann CCC - Kingwood	8
M.Hermann - Woodlands West	21.77	CHI - St. Luke's - Lakeside	6
HCAHH - Cleveland ER	21.76	America's ER Magnolia	5
America's ER Magnolia	19.60	Behavioral - Tri-County	4
Behavioral - Tri-County	18.25	CHI - St. Luke's - Memorial Livingston	1
M.Hermann CCC - Spring	14.00	M.Hermann CCC - Spring	1

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

# Psychiatric / Behavioral Patients per Facility

05/01/23 - 5/31/2023





## May 2023 Professional Development Report

### New Hire Process / NEOP

We have wrapped up another successful month in the training and development of our new hires. The May group, comprised entirely of EMT-Bs, has capably transitioned from the classroom to field training, preparing themselves for their approaching enrollment in the January 2024 Paramedic program. With several new hire groups coming through our doors over the past six to nine months, we have engaged in regular 45, 90, and 180-day interviews, allowing us to maintain a close connection with our new employees. We hosted a hiring process for Paramedics in May, which resulted in 19 talented individuals being welcomed into our organization. They will officially start on June 19th, a day we look forward to with much anticipation. We are also in the preparatory stages for our following Paramedic hiring process, slated for the end of the summer.

### Promotion & Reorientation

This month, we are pleased to celebrate two field promotions - Richard Tillery and Matthew Howard. We are expecting additional promotions through the month of June for both In-Charge and District Chief. Furthermore, we congratulate Mr. Jason Gutierrez on his promotion to Captain - First Responder Outreach. Mr. Gutierrez will apply and participate in the upcoming Captain's testing process in order to obtain his Captain field credential. The upcoming District Chief Promotion process begins June 6<sup>th</sup>.

Application	Administrative Testing	Field Phase 1	Field Phase 2
2	2	5	1

### Paramedic School

Our January '23 cohort has wrapped up their first semester with flying colors, achieving nothing less than A's and B's in their finals. Their success reflects their dedication, and we anticipate this trend to continue as they embark on their clinical rotations this summer. We also extend our warm wishes to the June '23 cohort, who will kick off their learning journey on June 6th in Classroom 120.

### Captain

Eight of our field Captains have submitted applications for the approaching District Chief process. They have been diligently attending meetings in preparation for this process, particularly those who have not previously participated in the Captain Mentorship program. Looking ahead, our next Captain's process is scheduled for August, for which we plan to host a one-day Captain's Academy. The academy's primary goal is to adequately prepare each candidate for testing, highlighting their strengths and focusing on areas that require improvement.





## Recruiting

With the transition to clinical focus over the summer months at most of the Paramedic programs, our recruitment events have naturally slowed. However, it is now the peak season for internships. Over the next two to three months, our recruitment efforts will primarily focus on those students completing their clinical time with us, gearing them up for the upcoming hiring process later in the year.

Respectfully,

Sarah Cuccia



MCHD

Conroe, TX  
Client 6577



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

# Patient Experience Report

May 1, 2023 to May 31, 2023

Your Score

**94.37**

Your Patients in this Report

**475**

Total Patients in this Report

**7,099**

Total EMS Organizations

**224**





## Executive Summary

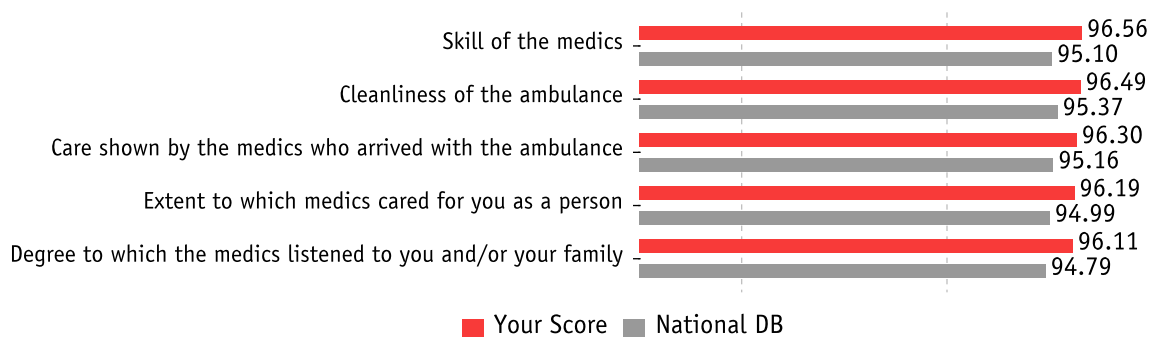
Your overall score for the time period selected is **94.37**. This is a difference of **-0.32** from your previous period's score of **94.69**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **83.54%**.

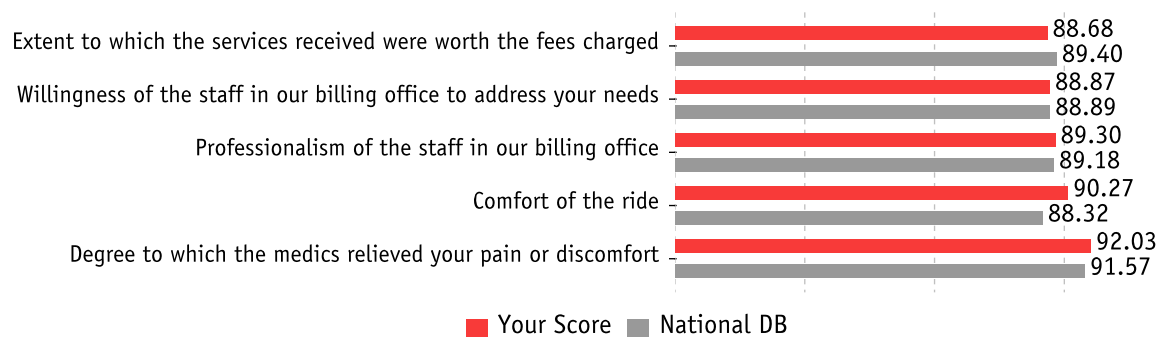
In addition, your rolling 12- month score of **94.59** is a difference of **1.50** from the national database score of **93.09**.

When compared to all organizations in the national database, your score of **94.59** is ranked **23rd** and **2nd** for comparably sized organizations.

### 5 Highest Scores



### 5 Lowest Scores







### 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	95.78	95.53	0.25	93.93
Concern shown by the person you called for ambulance service	95.13	94.77	0.36	93.57
Extent to which you were told what to do until the ambulance arrived	93.58	94.75	-1.17	92.42

#### Ambulance Composite

	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	94.39	94.78	-0.39	92.71
Cleanliness of the ambulance	96.49	96.02	0.47	95.37
Comfort of the ride	90.27	89.94	0.33	88.32
Skill of the person driving the ambulance	95.74	94.46	1.28	94.60

#### Medic Composite

	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	96.30	96.89	-0.59	95.16
Degree to which the medics took your problem seriously	96.01	97.05	-1.04	95.06
Degree to which the medics listened to you and/or your family	96.11	96.18	-0.07	94.79
Skill of the medics	96.56	96.62	-0.06	95.10
Extent to which the medics kept you informed about your treatment	94.94	94.38	0.56	93.61
Extent to which medics included you in the treatment decisions (if applicable)	94.81	94.24	0.57	93.19
Degree to which the medics relieved your pain or discomfort	92.03	91.94	0.09	91.57
Medics' concern for your privacy	94.82	95.50	-0.68	94.21
Extent to which medics cared for you as a person	96.19	96.57	-0.38	94.99

#### Billing Office Staff Composite

	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	89.30	89.76	-0.46	89.18
Willingness of the staff in our billing office to address your needs	88.87	89.27	-0.40	88.89



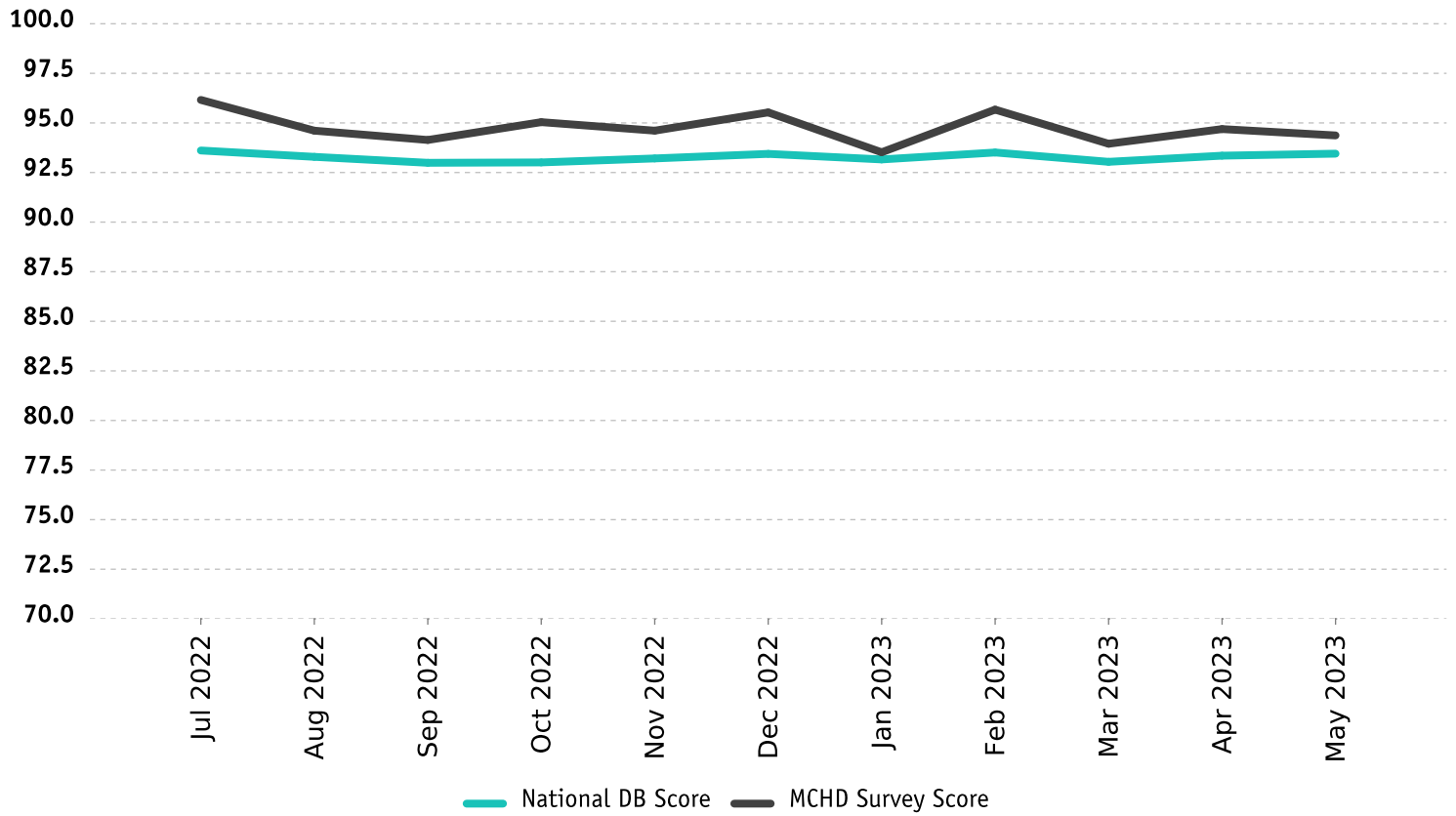
### Question Analysis (Continued)

#### Overall Experience Composite

	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	94.60	95.41	-0.81	94.17
Extent to which our staff eased your entry into the medical facility	94.15	95.22	-1.07	94.26
Appropriateness of Emergency Medical Transportation treatment	94.50	94.82	-0.32	94.16
Extent to which the services received were worth the fees charged	88.68	90.31	-1.63	89.40
Overall rating of the care provided by our Emergency Medical Transportation	94.61	95.53	-0.92	94.16
Likelihood of recommending this ambulance service to others	94.34	95.78	-1.44	94.05



## Monthly Overall Survey Score





### Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Skill of the person driving the ambulance	95.74	94.46	1.28	94.60
Extent to which medics included you in the treatment decisions (if applicable)	94.81	94.24	0.58	93.19
Extent to which the medics kept you informed about your treatment	94.94	94.38	0.56	93.61
Cleanliness of the ambulance	96.49	96.02	0.47	95.37
Concern shown by the person you called for ambulance service	95.13	94.77	0.36	93.57
Comfort of the ride	90.27	89.94	0.32	88.32
Helpfulness of the person you called for ambulance service	95.78	95.53	0.25	93.93
Degree to which the medics relieved your pain or discomfort	92.03	91.94	0.09	91.57
Decreases	Current	Previous	(+/-)	National DB
Extent to which the services received were worth the fees charged	88.68	90.31	-1.64	89.40
Likelihood of recommending this ambulance service to others	94.34	95.78	-1.44	94.05
Extent to which you were told what to do until the ambulance arrived	93.58	94.75	-1.17	92.42
Extent to which our staff eased your entry into the medical facility	94.15	95.22	-1.07	94.26
Degree to which the medics took your problem seriously	96.01	97.05	-1.03	95.06
Overall rating of the care provided by our Emergency Medical Transportation service	94.61	95.53	-0.92	94.16
How well did our staff work together to care for you	94.60	95.41	-0.82	94.17
Medics' concern for your privacy	94.82	95.50	-0.68	94.21
Care shown by the medics who arrived with the ambulance	96.30	96.89	-0.59	95.16
Professionalism of the staff in our billing office	89.30	89.76	-0.46	89.18



### 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
<b>Number of organizations in compare group</b>		224	57	19	47	13
<b>Minimum Score</b>	5.04	1.00	1.00	1.00	1.00	1.00
<b>Maximum Score</b>	100	100	100	100	100	100
<b>Mean Score</b>	94.58	93.08	92.01	95.72	91.87	93.44
<b>Your Percentile</b>		75th	97th	N/A	85th	80th
<b>Your Rank</b>		23	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



**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** June 27, 2023  
**Re:** **COO Report**

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## **FACILITIES:**

- Station 42 remodel is on schedule to be completed November of 2023.
- Station 47 on Keenan Cutoff- ESD 2 is accepting bids for the remodel project and Chief Edwards will provide an update as soon as possible.
- Station 46 Woodforest - Randy and I met with Board President Holcombe, Chief Mikeska and Asst. Chiefs McNeill and Soliz to discuss leasing the former ESD 3 Station 31 at 13596 FM 2854. If we are able to lease this property, we would transfer our crews and ambulance from the current Station 46 (shared with ESD 3) in Woodforest to the new location. Multiple crews and vehicles can operate from this new to MCHD location.



- ESD 1, North Montgomery County Fire Department, will begin construction of a new station on Calvary Road between Chambers Creek and Walnut Cove. They have offered MCHD space in the building and provided us with a proposed floor plan for review but we do not have pricing at this time. This would be a FY24-25 project.
- Station 45 Updates: The installation of the budgeted HVAC system, as well as repairs to the gate have been completed.

## **RADIO:**

- Montgomery/Lake Conroe Tower update: Soil samples are scheduled for the week of June 19<sup>th</sup>. The shelter plans are in final review process and once approved we will be able to complete the timeline for the entire project. 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.
- The Radio RFP responses are due June 26. Recommendations will be presented at the July meeting.

**INFORMATION TECHNOLOGY including LASERFICHE:**

- IT Team met with the Montgomery County Fire Chief's Communications subcommittee to discuss cybersecurity for the mobile data computers (MDC) used in the fire apparatus. We will continue to work with our fire partners to improve MDC security.
- To improve cybersecurity, IT Implemented next generation firewalls for the wireless network systems District wide. The next generation firewalls provide improved inspection of network traffic for malicious content.
- All employees have completed mandatory House Bill 3834 cybersecurity training and the completion verification has been submitted to the state.

**PUBLIC HEALTH BAORD MEETINGS AND MANAGEMENT TRANSITION UPDATES:**

- June 8, 2023 MCPHD Board Meeting: The MCPHD Board is requesting another extension of the current Management and Lease Agreements, which terminate on Sept. 30, 2023. The request is to extend these agreements until March 31, 2024.
- March 9, 2023 -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 Pattillo, Brown and Hill.
  - Jason Millsaps reported that audit interviews of staff are projected to start the week of March 13.
- Feb. 16, 2023 –
  - Mr. Jason Millsaps advised the board that an engagement letter had been signed by him with Pattillo, Brown & Hill, L.L.P. on February 11, 2023. The engagement letter is for \$125.00 an hour for the audit of Public Health. The board was also advised the firm would need approximately 40 hours to interview Staff and Executives just to develop a strategy to begin the Public Health audit. Jason Millsaps confirmed to the Board that this amount on the development of a strategy is part of the planned amount for the auditor.
  - The management of the MCPHD MRC Coordinator position has been removed from MCHD and is now managed by contract MCTX.
- January 12, 2023 - Jason Millsaps requested the board allow him to contract an external auditor for audit services not to exceed \$50,000.00.
  - Judge Keough made a motion to consider and act on Jason Millsaps contracting an external auditor for audit services not to exceed \$50,000.00. Mayor Scott offered a second. After board discussion motion passed unanimously.

# Agenda Item # 7d



**To:** Board of Directors  
**From:** Ade Moronkeji, HCAP Manager  
**Date:** June 27, 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

- HCAP hosted the first I.H.S. Regional Training Workshop of the year on the 17<sup>th</sup> and 18<sup>th</sup> of May. Representatives from different counties across Texas participated in the 2 day training that covered elements of Chapter 61 and the Indigent Health Care program guidelines. Furthermore, the training covered the latest features and updates of the I.H.S. software, which when utilized enhance case processing.
-



- In May, the eligibility team made three visits to Under Over and Salvation Army and assisted 10 individuals with the HCAP application. Five applicants were approved for HCAP benefits and the remaining are pending information for their eligibility determination.
- We previously alluded to the fact that the state has modified their methodology in calculating the cost of prescription drugs. To this effect, HCAP has made the necessary adjustments to monthly savings calculations to align with the stipulations by the state. This should be evident in our monthly pharmacy savings summary.

#### Applications

- The total number of applications received and processed for FY23 is 1,541. This represents a 7% increase from FY22 May numbers. Figure 1 depicts a monthly comparison between FY22 and FY23 application numbers.

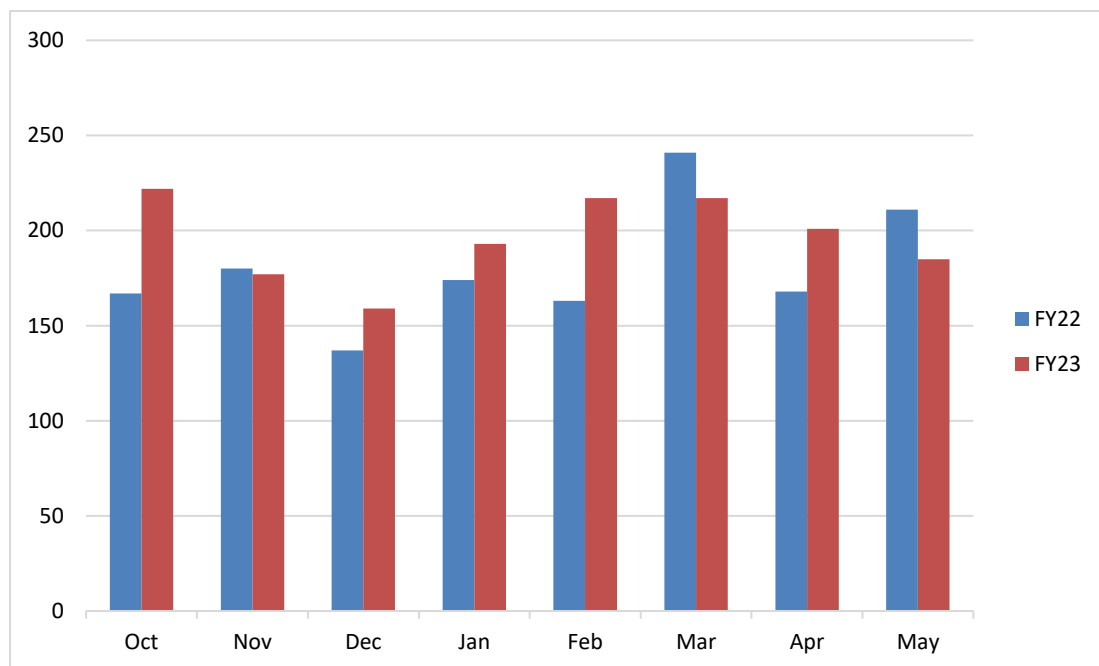


Figure 1 – Monthly Application Volume FY22 V. FY23

- Our office received 73 online applications in May, bringing the fiscal year total to 365. The graph below depicts the volume received each month.

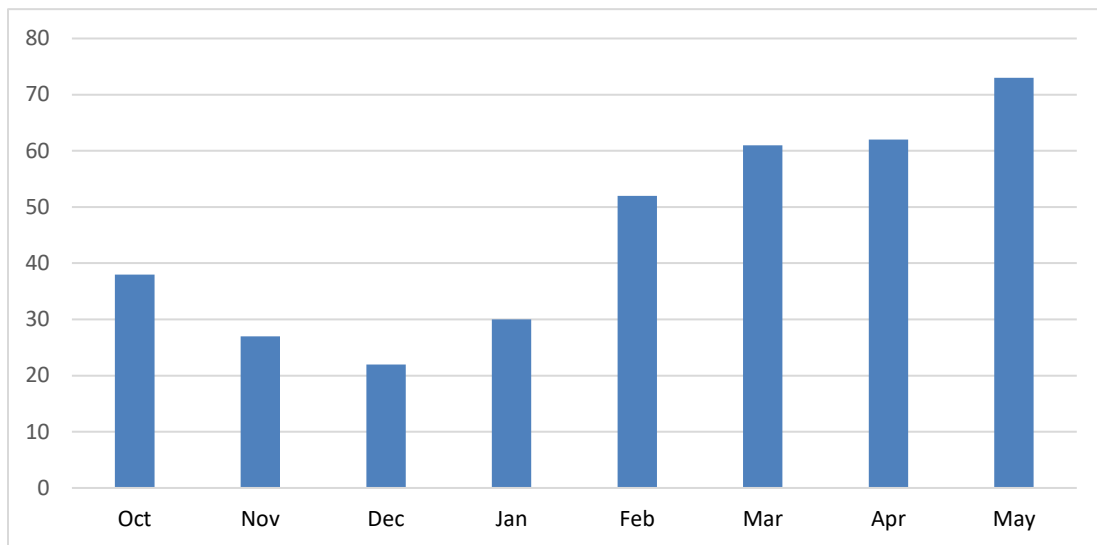


Figure 2 – Monthly Online Application Volume FY23

### Enrollment

- HCAP data recorded 353 active clients on the program at May month end, which is approximately 4% increase 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.

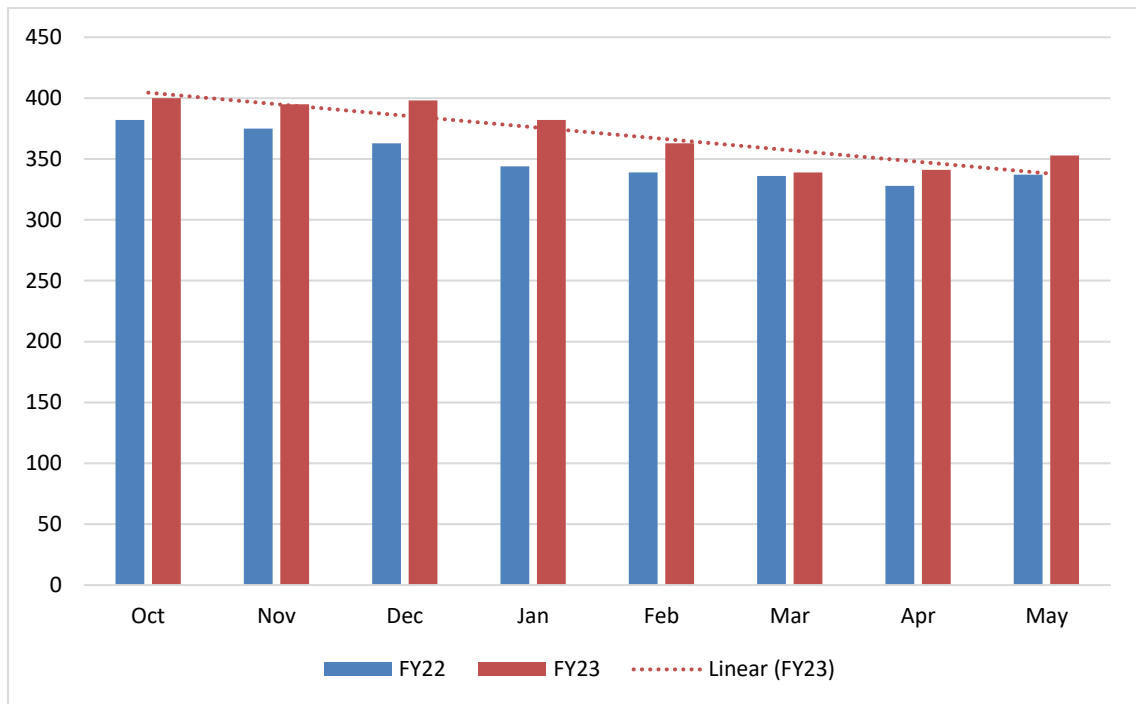


Figure 3 - Active Clients FY22 V. FY23

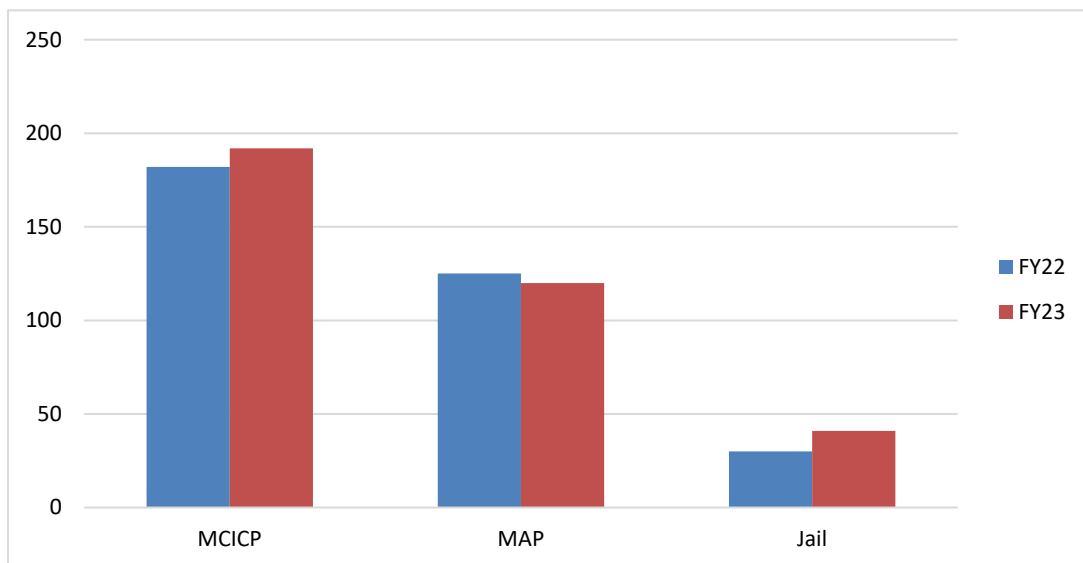


Figure 4 – May HCAP Program Breakdown FY22 V. FY23

## New Clients

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

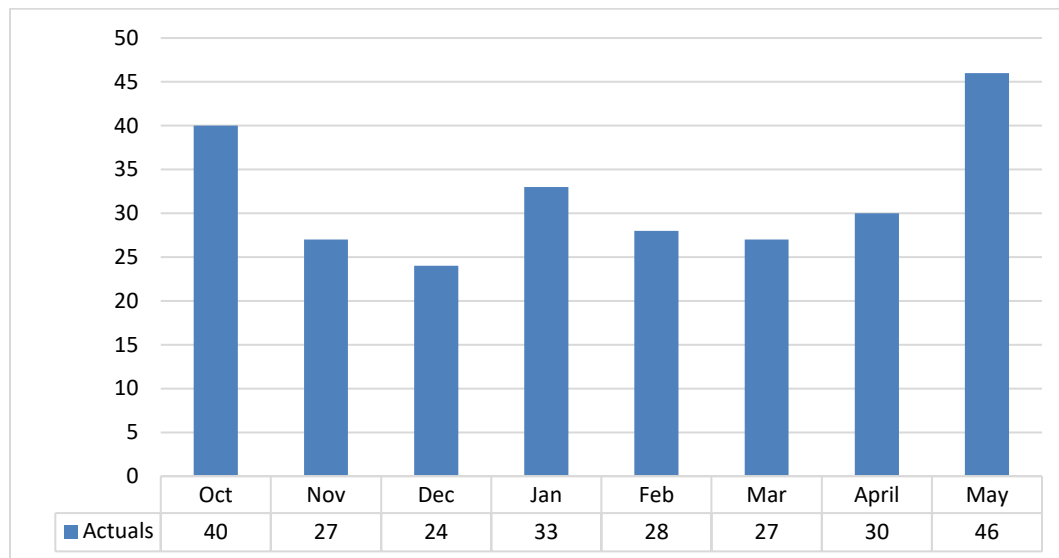


Figure 5 – Monthly New Clients

## **Bill Pay Updates**

### Claims Administration

- The team received 920 medical claims in May. Current turn-around-time for processing claims averages between 7-8 days. Figure 6 shows a monthly comparison between the volumes of medical claims received FY22 over FY23.

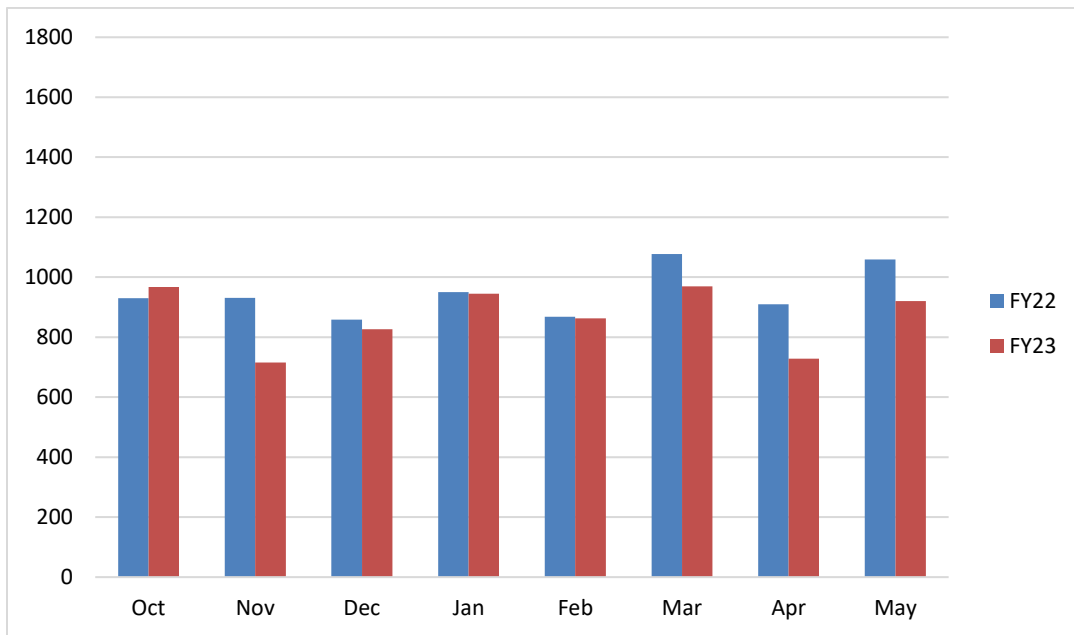


Figure 6 – Volume of Medical Claims FY22 V. FY23

- Total number of claims denied in May was 205 which represents 21% of all claims processed. Figure 7 highlights the main reasons for those denials. This information guides conversations with relevant providers.

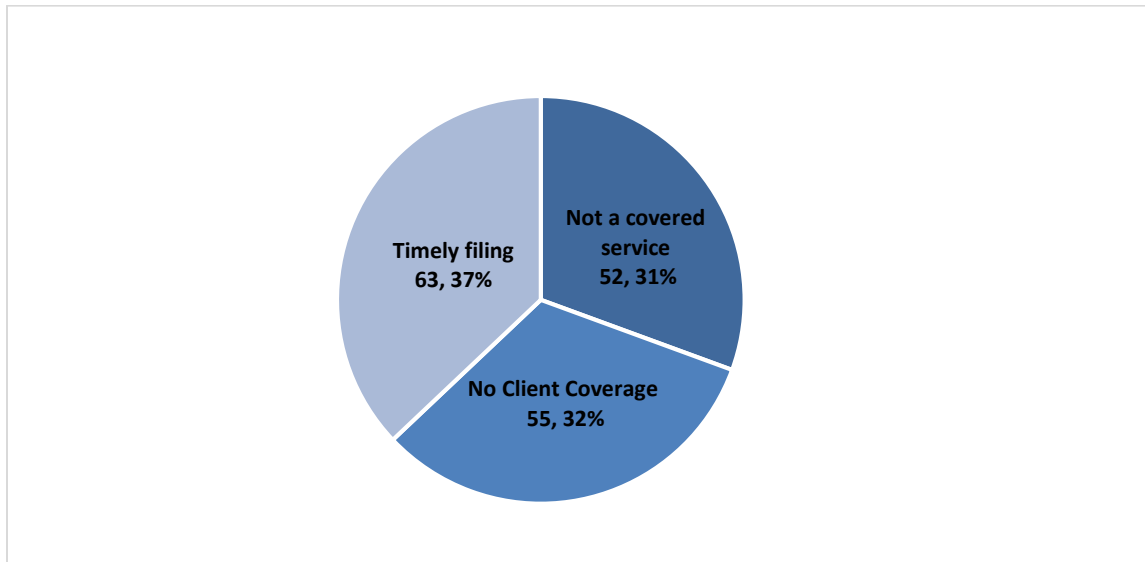


Figure 7 – Main Reasons for Denied Claims in May

### 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 May.

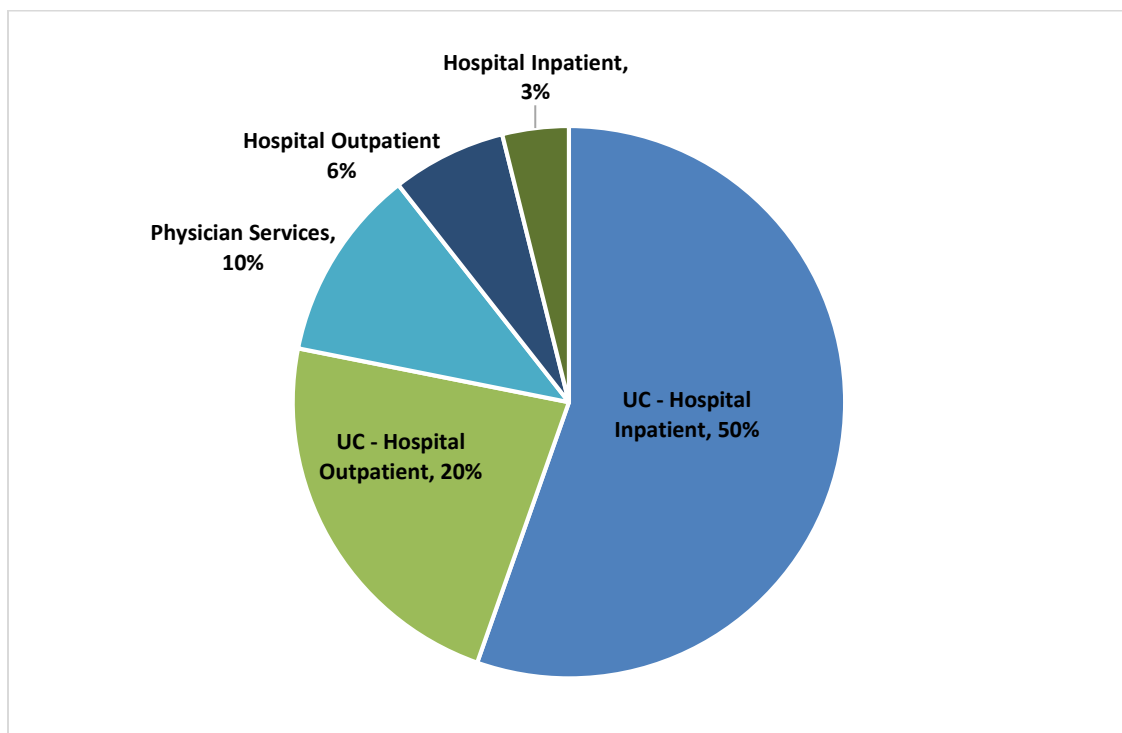


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in May

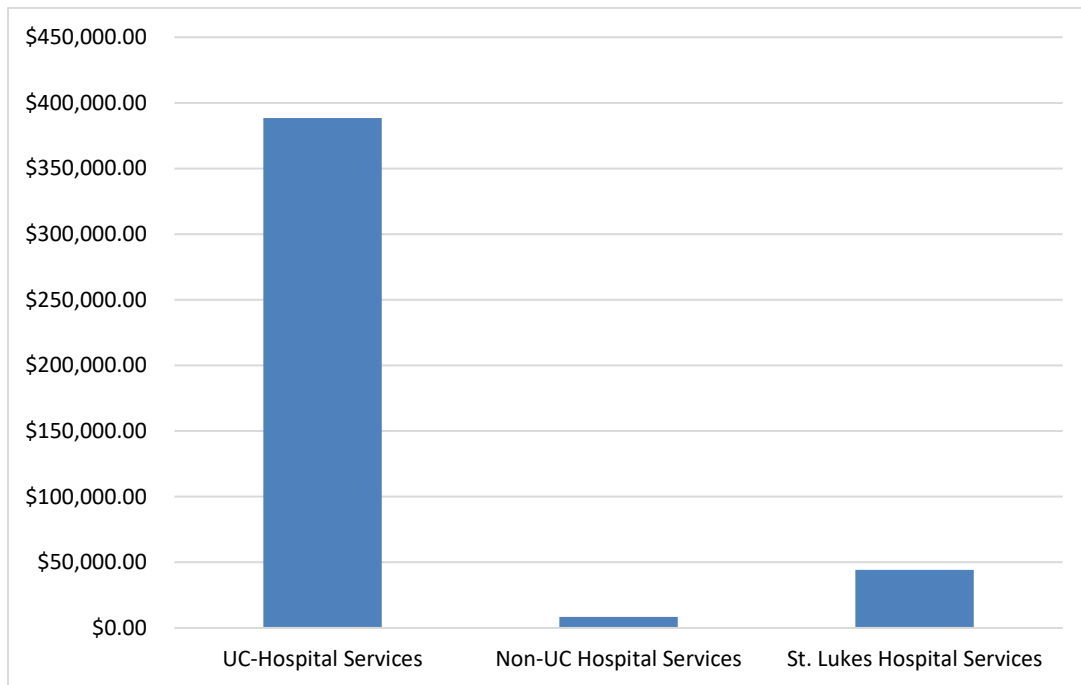


Figure 9 – Amount Spent on Top Providers – May

## 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 May. HCAP is one case manager down, so even though numbers are lower than the norm, case manager is still effectively addressing the needs of HCAP clients in collaboration with Prime DX case management team.

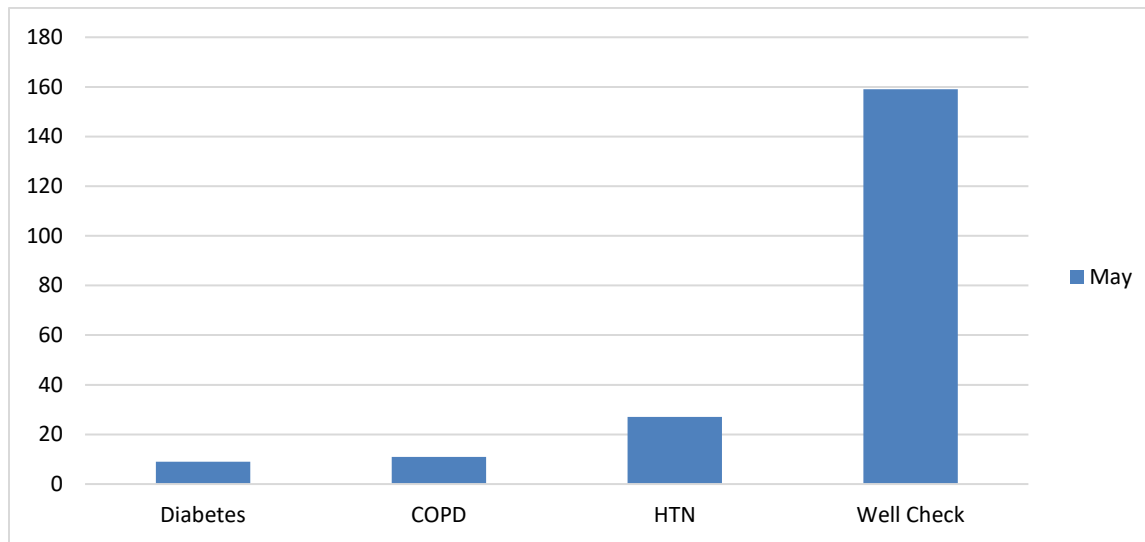


Figure 10 - Client Education

### Top Five Diagnoses

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

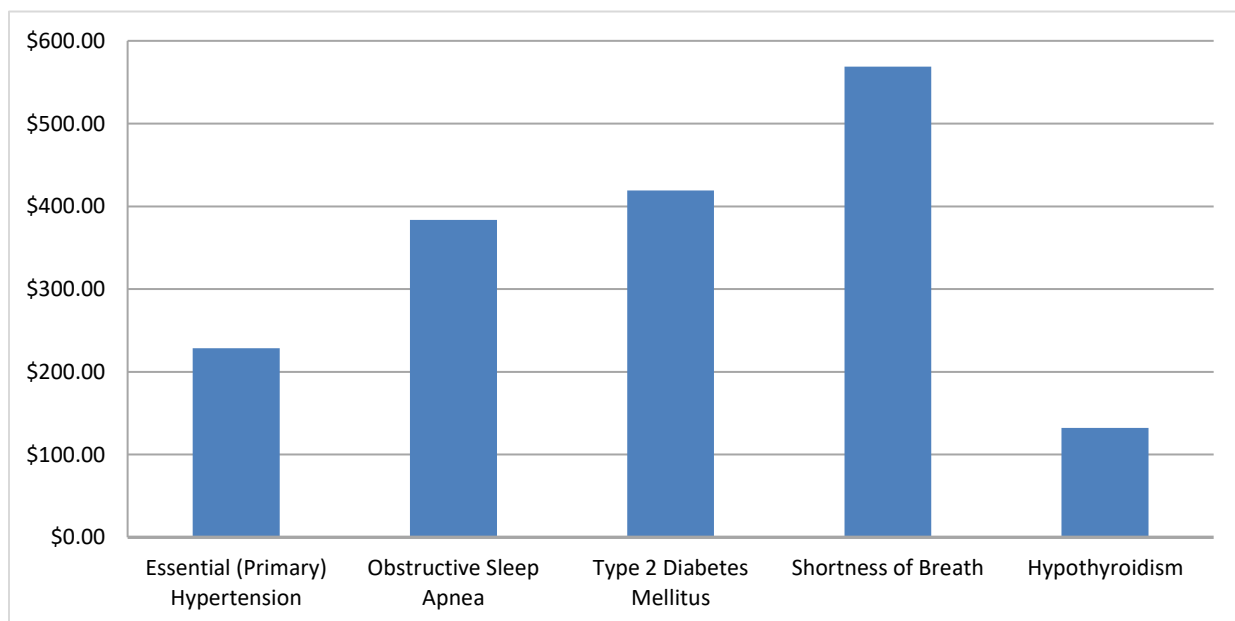


Figure 11 – Average Cost per Claim for Top 5 Diagnoses



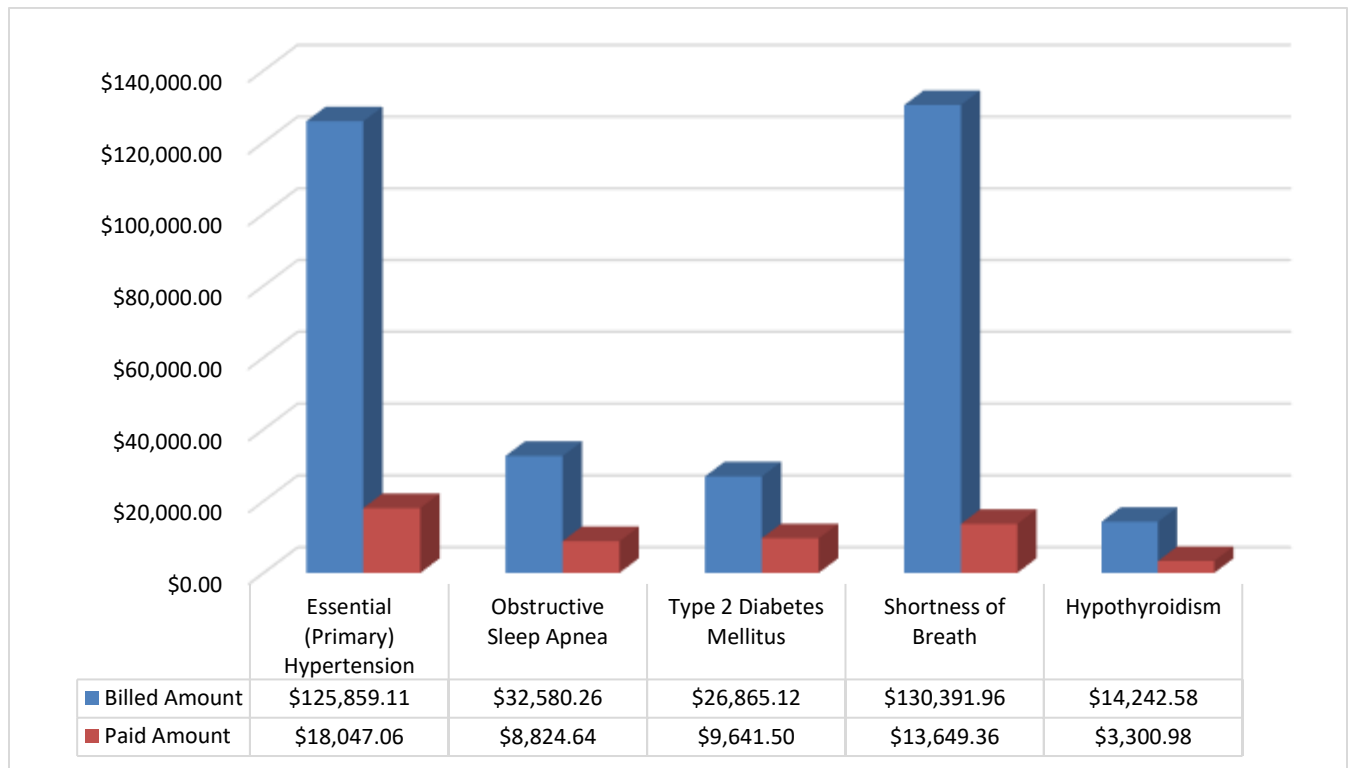


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

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

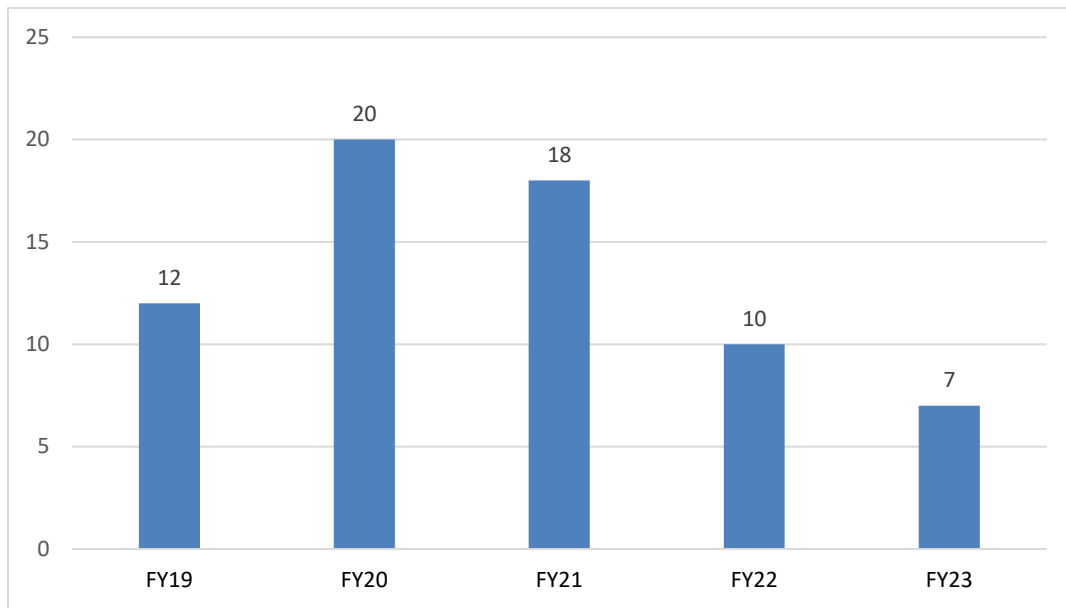


Figure 13 – Maximum Liability Exhausted FY19-22

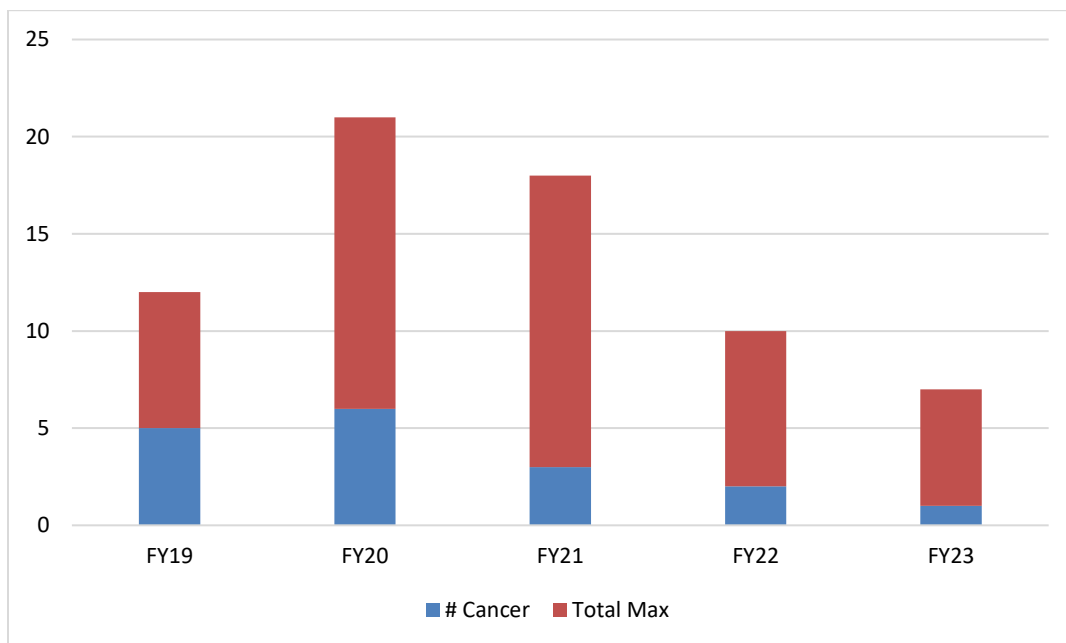


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

### **Prescription Benefit Updates:-**

Table 1

Month	Applying Clients	Total Applications	Monthly Savings= (ACQ + Dispensing Fee + 2%)
May-23	13	19	\$13,000.87
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

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

Figure 15 indicates the total number of RX's dispensed in a month. In May there was a total of 721 claims filled which is an 18% increase from the previous months fills. 600 of those claims 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.

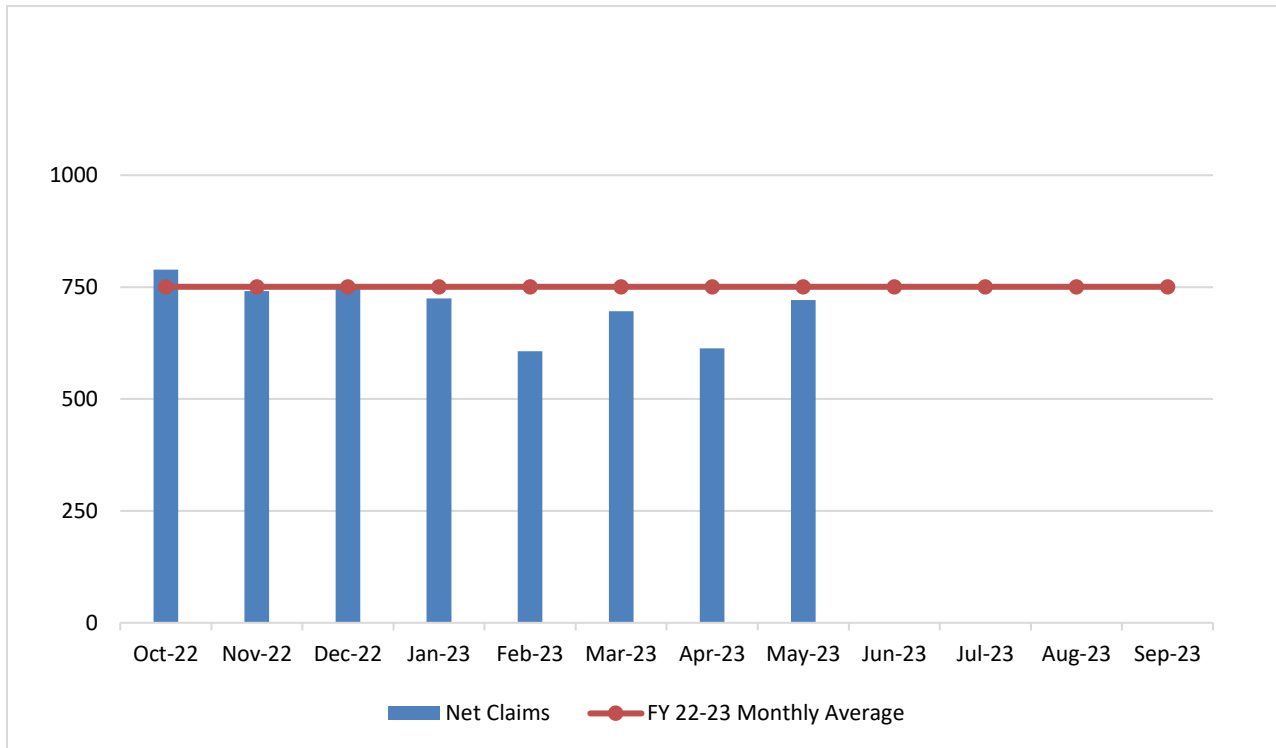


Figure 15 – Monthly Volume of RX Claims

# Agenda Item # 8



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** June 27, 2023

**Re: Active Shooter Training Facility**

---

Update on the OEM Active Shooter Training Facility and possible required participation by all county first responders.

*"Update to be given to MCHD board members at the board meeting"*

# Agenda Item # 9



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** June 27, 2023

**Re: Public Health Management and Lease Agreements**

---

Consider and act on extending the Public Health Management and Lease Agreements from September 30, 2023 to March 31, 2024. (Mrs. Wagner – MCPHD Board Member)



**Public Health**  
Prevent. Promote. Protect.

---

**Montgomery County**  
Public Health District

June 12, 2023

Randy Johnson  
Chief Executive Officer  
Montgomery County Hospital District  
1400 South Loop 336 West  
Conroe, TX 77304

Dear Mr. Johnson,

The Montgomery County Public Health District held a Board of Directors Meeting on June 8, 2023 whereby the board authorized me to seek a six-month extension on the current end date of both the management agreement and lease agreement that the district currently has with the Hospital District. This extension, if approved by your Board of Directors, would extend the current expiration of our agreements until March 31, 2024.

On behalf of the Public Health Board, should any questions arise please do not hesitate to contact me directly.

Best Regards,

Jason Millsaps  
MCPHD Transition Manager

# Agenda Item # 10



**To:** Board of Directors

**From:** Wayde Sullivan, Fleet Manager / Brett Allen, CFO

**Date:** June 23, 2023

**Re: Four New Ambulance Modules**

---

Consider and act on the purchase of four new fourteen foot ambulances from Frazer.  
(Mr. Hudson, Chair – EMS Committee)

This request is for the purchase of four new fourteen foot ambulance modules from Frazer to be mounted on RAM 5500 chassis. These new modules will be proposed in the FY 2024 budget.

The design of these new ambulance modules are the culmination of collaborative work by the Fleet, Radio, IT, Materials Management, EMS, and Clinical Departments to determine the most appropriate “box” for MCHD. In defining the specifications, input was also sought from Field staff and ultimately incorporated into the design.

This proposed purchase would be on BuyBoard Purchasing Cooperative contract no. Ambulances 650-21.

The attached quote from Frazer shows a per unit cost of \$295,175 including \$5,000 for contingency and the BuyBoard fee. The total quote for all four modules is \$1,180,700.

This request is being made at this time (prior to approval of the FY 2024 budget) in order to secure positions in the Frazer build schedule.

## Fiscal Impact:

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☒ ☐ Renewal contract?

☒ ☐ ☐ Special request?



Customer Quote



6/23/2023 2:56:07 PM

Estimate No: Q3612-0001  
Quote Date: 6/15/2023  
Expiration Date: 7/27/2023  
Salesperson: PB  
Payment Terms: Net 30

Invoice To: 10635  
Diane Sandel  
Montgomery County Hospital District  
Attn: Accounts Payable/Liz Bedair  
P.O. Box 478  
Conroe TX 77305-0478  
US

Deliver To:  
Diane Sandel  
Shipping & Receiving  
Montgomery County Hospital District  
1300 S Loop 336 West  
Attn: Fleet  
Conroe TX 77304  
US  
Phone:936-521-5615

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE Type I 14' Module	4.00	EA	\$	289,975.00	\$	1,159,900.00
2	CHASSIS 2023 Ram 5500 CP	4.00	EA	\$	0.00	\$	0.00
3	DELIVERY Customer Pick-Up - FOB Frazer	4.00	M	\$	0.00	\$	0.00
4	CONTINGENCY Customer Contingency Fund	4.00	EA	\$	5,000.00	\$	20,000.00
5	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00
6	BUY-BOARD Contract No. Ambulances 650-21	1.00	EA	\$	800.00	\$	800.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. .

Customer Quote



6/23/2023 2:56:07 PM

Estimate No: Q3612-0001  
Quote Date: 6/15/2023  
Expiration Date: 7/27/2023  
Salesperson: PB  
Payment Terms: Net 30

No.	Item	Qty	U/M:		Unit Price		Net Amount
-----	------	-----	------	--	------------	--	------------

Sale Amount: 1,180,700.00  
Order Disc( 0.0000%): 0.00  
Surcharge: N/A  
Sales Tax: 0.00  
Misc Charges: 0.00  
Total Amount: 1,180,700.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :



*Defining the future of Mobile Healthcare.™*

For your convenience, all pricing has been itemized below per quote Q3612-0001 for Montgomery County Hospital District

Base Module	\$ 147,050.00
Chassis Exterior	\$ 33,450.00
Module Exterior	\$ 75,400.00
Chassis Interior	\$ 8,725.00
Module Interior	\$ 25,350.00
<b>Total \$</b>	<b>289,975.00</b>

**Items included in above totals:**

- |   |             |
|---|-------------|
| 1. Type I 14' Module - Side Entry Door Forward of Front I/O Configuration | \$ 6,150.00 |
| 2. This is a CAAS GVS v2.0 Unit   | \$ incl     |

**Chassis Exterior:**

- |   |              |
|---|--------------|
| 3. Customer Provided Chassis processing fee   | \$ 650.00    |
| 4. Heat Shielding for Diesel Chassis  | \$ 2,025.00  |
| 5. Chassis Paint Layout: Keep Factory Paint Color - White   | \$ incl      |
| 6. Chassis : 2023 RAM 5500, Diesel, 4x2, Regular Cab, 108" Cab to Axle, PW7 - Bright White Clear Coat             | \$ incl      |
| 7. Suspension: LiquidSpring   | \$ 15,550.00 |
| 8. Liquid Springs Front Axle Suspension   | \$ 9,300.00  |
| 9. Wheel type: Stainless steel covers   | \$ incl      |
| 10. Road Force Elite tire and wheel balancing   | \$ incl      |
| 11. Grille Guard: Grille Guard with Wraparounds   | \$ incl      |
| 12. Chassis Mud Flaps   | \$ 450.00    |
| 13. 10" and 12" Air Horns   | \$ 1,450.00  |
| 14. Compressor Type: Fast Recovery  | \$ 1,875.00  |
| 15. Air Horn Switching Options: Foot Switch   | \$ 300.00    |
| 16. Passenger's side Grille Light: Whelen M4 Red/Blue Light   | \$ 125.00    |
| 17. Driver's side Grille Light: Whelen M4 Red/Blue Light  | \$ 125.00    |
| 18. Passenger's side Intersect Light: Whelen M4 Clear/Red Light   | \$ 125.00    |
| 19. Driver's side Intersect Light: Whelen M4 Red/Clear Light  | \$ 125.00    |
| 20. Driver Fender Light: Whelen M4 Red Light  | \$ 375.00    |
| 21. Passenger Fender Light: Whelen M4 Red Light   | \$ 375.00    |
| 22. UNOC-???- Furnish and install under body lights under the chassis entry doors only to come on when doors open | \$ 600.00    |



Defining the future of Mobile Healthcare.™

23. UNOC-???- air horns to be mounted in front bumper not on hood.	\$	incl
24. *Note to Engineering: fast recovery compressor pressure switch to remove factory relay; install compressor in compartment below front I/O	\$	incl
<b>Chassis Exterior Subtotal</b>		<b>\$ 33,450.00</b>
<b>Module Exterior:</b>		
25. Power Source: Onan 5.5kW Generator	\$	12,625.00
26. Non-Locking Gas Cap	\$	incl
27. Module Paint Layout: White - Frazer White (Frazer White)	\$	incl
28. Roof Color: Frazer White (Frazer White)	\$	incl
29. SuperTherm Coating on Module Roof	\$	1,700.00
30. Rear Wall 3M Conspicuity Layout - Chevron : White Base Color and Red - Translucent Overlay alternating with Blue - Translucent Overlay	\$	2,025.00
31. Entry Door Conspicuity Layout - Squares : White Base Color	\$	450.00
32. Compartment Conspicuity Layout - Strips : White Base Color	\$	250.00
33. Frazer Provided Graphics	\$	2,800.00
34. Body Drop on the Passenger's Side Forward of Rear Wheels	\$	incl
35. Hidden Switch Behind the Driver's Side Front Corner Stone Guard	\$	300.00
36. Compartment Keys: J210 in the Electrical Compartment	\$	incl
37. Dri-Deck in Applicable Exterior Compartments	\$	375.00
38. Ground Lights: Entry Doors	\$	1,350.00
39. GPS and GTT Opticom	\$	9,775.00
40. Opticom Switching: On with Primary and Cut-off with park	\$	incl
41. Shore Power: Dual 20/30 Amp Kussmaul Auto Eject w/ White covers on Front Wall	\$	775.00
42. Pigtail/Plug Option: Pigtail	\$	incl
43. Coax 1: Run coax from location 1 to Chassis	\$	incl
44. Coax 2: Run coax from location 2 to Electrical Compartment terminated to GPS and GTT Opticom	\$	incl
45. Coax 3: Run coax from location 3 to Electrical Compartment	\$	incl
46. Coax 4: Run coax from location 4 to Electrical Compartment	\$	incl
47. UNOC-152-Install customer provided 10 RG-58 coax cables with NMOB connectors and covers. Run from module roof to the electrical compartment in lieu of standard (4)	\$	600.00
48. UNOC-155-Install (2) Customer provided green LEDs on each shore power receptacles	\$	100.00
49. UNOC #2580 - Furnish and install Dual 30 Amp Meltric shore power receptacles on	\$	925.00

front wall, in lieu of CPQ selection, installed one above the other; ship loose (2) pigtailed in lieu of standard	
50. UNOC-???- Install customer supplied (2) multiport antennas to roof of module and run wiring to approved customer locations. TBD	\$ 300.00
51. Front Scene: Whelen Pioneer Plus Dual Panel LED (Recessed)	\$ 2,525.00
52. Front Wall Light Layout: Lower 5 Lights	\$ incl
53. Front Wall Light #1: Whelen M9 Blue/Clear Light	\$ 250.00
54. Front Wall Light #2: Whelen M9 Green Light	\$ 300.00
55. Front Wall Light #3: Whelen M9 Clear Light	\$ 175.00
56. Front Wall Light #4: Whelen M9 Red/Amber Light	\$ 250.00
57. Front Wall Light #5: Whelen M9 Blue/Clear Light	\$ 250.00
58. Front Wall Driver Side Box Light: Whelen M9 Red Light	\$ 175.00
59. Front Wall Passenger Box Light: Whelen M9 Red Light	\$ 175.00
60. UNOC #2540 - Modified light layout:	\$ -75.00
<ul style="list-style-type: none"> <li>- All corner box lights: Red M9</li> <li>- Front wall lights: Modified "M" layout: #1, B/C M6 (mid); #2, G/C M6(high); #3 (deleted); #4, R/A M6 (high); #5, C/B M6 (mid)</li> <li>- All rear wall lights, M9: C/R - BTT - A - L - A - BTT - C/R</li> <li>- Wheel well lights: D/S - R/A M9; P/S - A/R M9</li> </ul>	
61. UNOC #2541 - Furnish and install Whelen Pioneer Plus Dual Panel, recessed, front scene light, controlled by CORE system	\$ 2,750.00
62. Driver Wall Front Box Light: Whelen M9 Red Light	\$ 175.00
63. Driver Wall Rear Box Light: Whelen M9 Red Light	\$ 175.00
64. Driver Wheel Well Light: Whelen M9 Red/Amber Light	\$ 250.00
65. Side Scene Lights: Whelen Pioneer Plus Dual Panel LED (Recessed)	\$ 3,750.00
66. O2 Compartment Style: 76" O2 Standup	\$ incl
67. O2 Cylinder Electric Lift	\$ 5,750.00
68. O2 Cylinder Changing Wrench	\$ 125.00
69. Intermediate Compartment Style: Left T-Split	\$ 300.00
70. Electrical Compartment Style: Taller Electrical Compartment	\$ incl
71. Dometic Self-Contained A/C with Exhaust Fan	\$ incl
72. Rear Storage Compartment Style: Rear Storage with Adjustable Shelf with I/O Access	\$ 375.00
73. Rear Storage I/O Opening Size: 15" Height Opening	\$ incl
74. UNOC-??-Customer provided special Amerex 807 fire extinguisher bracket on back	\$ 50.00

wall towards rear wall at the floor of the rear storage compartment

75. UNOC #164 - Furnish and install split compartment/door indicator lights on console: \$ 2,200.00
- (1) for open door on D/S
  - (1) for open door on P/S
  - (1) for open door on rear wall

Exterior emergency light wiring:

- All power wires for emergency lights wired to terminal strip in electrical compartment, then connected to Whelen CORE control base
- All emergency lights to be grounded together to a single wire for each wall; run single wires to electrical compartment ground stud
- Grille lights will not be powered from mega fuse stud under hood; run all 14ga Secondary wiring for grille lights to electrical compartment; label each wire per wiring diagram; insure each wire is labeled at both ends
- Set all lights to steady burn

76. UNOC-???- Furnish and install Whelen Core system. System to be design with engineering and MCHD. And add Blue tooth connection module \$ 12,500.00
77. Unoc-???- Furnish and install (2) spotter switches, (1) on rear wall and (1) on A/C cladding \$ 150.00
78. Module Window Option: Sliding Window \$ incl
79. Window Tint (5% VLT) on Rear and Side Entry Doors \$ 375.00
80. Upper Rear Wall Light Layout: 3 Across \$ incl
81. Upper Light #1: Whelen M9 Amber Light \$ 175.00
82. Upper Light #2: Whelen M9 Load Light \$ 250.00
83. Upper Light #3: Whelen M9 Amber Light \$ 175.00
84. Lower Light #1: Whelen M9 Brake/Tail/Turn Red Light \$ 275.00
85. Lower Light #2: Whelen M9 Brake/Tail/Turn Red Light \$ 275.00
86. Lower Light #3: Whelen M9 Red/Clear Light \$ 250.00
87. Lower Light #4: Whelen M9 Red/Clear Light \$ 250.00
88. Rear Wall Driver Box Light: Whelen M9 Red Light \$ 175.00
89. Rear Wall Passenger Box Light: Whelen M9 Red Light \$ 175.00
90. Rear Backboard Options: No Shelf \$ incl
91. Lower BTTs: 2 Grote Lights on each side \$ incl
92. Rear Bumper \$ incl
93. Door Grabbers \$ incl
94. License Plate Light \$ incl
95. UNOC #???? - Relocate back-up camera to P/S of center light on rear wall; \$ incl

96. Passenger Wall Front Box Light: Whelen M9 Red Light	\$	175.00
97. Passenger Wall Rear Box Light: Whelen M9 Red Light	\$	175.00
98. Passenger Wheel Well Light: Whelen M9 Amber/Red Light	\$	250.00
99. Passenger Scene Light Activated with Side Entry Door	\$	425.00
100. Interior Step Option: Double Step Well	\$	incl
101. 3" Round Whelen LED in Step Well of the Side Entry Door Towards Front Wall	\$	575.00
102. Passenger Rear Compartment Style: Onan Genset Compartment	\$	incl
103. Door Locks on Entry Doors and Compartments	\$	3,250.00
104. Gas Hold Open on All Compartments	\$	1,250.00
<b>Module Exterior Subtotal</b>		<b>\$ 75,400.00</b>

**Chassis Interior:**

105. Siren Speakers: Whelen SA 315 Speakers	\$	incl
106. Tap-2 on Primary Siren	\$	incl
107. Siren Option: Whelen C9 Siren in Console	\$	incl
108. Mic 1 on passenger's side slot 1	\$	incl
109. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
110. Slot 1: Single Blank	\$	incl
111. Slot 2: Siren 1	\$	incl
112. Slot 3: Single Slot Switch Panel	\$	incl
113. Slot 4: Radio Plate: 7.5 L X 2.5 W opening dims	\$	incl
114. Kussmaul USB at Console	\$	300.00
115. Console Switch Layout : Primary - Secondary - Kussmaul USB - Front Scene - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Rear Load - Interior Lights - Start/Stop Genset -	\$	incl
116. New Armrest	\$	300.00
117. Console Layout: 4-Slot Console	\$	incl
118. Floor in Front of Console: Gamber Johnson Heavy Dual Cup Holder	\$	250.00
119. Rear of Console: Single Mapholder	\$	300.00
120. Chassis Rear Wall: 4 High Glove Box Holder	\$	375.00
121. Tremco Anti-Theft System	\$	650.00
122. UNOC-???- Console layout	\$	100.00
- Slot 1: Radio plate 2398		
- Slot 2: Whelen WeCan Control head with interior light switch in lieu of SA1 siren		
- Slot 3: Onan start/stop switch, Onan fuel gauge		



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123. UNOC-168-(1) red marker light in the ceiling near overhead console - wired into exhaust warning circuit	\$	200.00
124. NOTE- USB to be both A and C. per customer specifications. 63 max watt output	\$	incl
125. UNOC# ??? - Furnish and install SafetyVision 1080P Birds Eye View 360-degree camera system with module camera, monitor in chassis, and automatic camera triggering (reverse, turn signals). System connected to selectable DVR recording system	\$	5,500.00
126. UNOC-???- Install customer supplied radio equipment in chassis and at action wall	\$	750.00
1. Base radio in electrical compartment		
2. 1 remote head in center console slot 1		
3. 1 cat 6 shielded cables from center console to electrical compartment and connect to radio head in center console and base radio		
4. aux. speaker on center console location TBD. and connected to radio head		
5. 1 remote head at action wall location TBD		
6. 1 cat 6 shielded cable from center console to action area and connect to radio head at action wall		
7. antenna on roof of module and connect to base radio in electrical compartment		
Harris xl radio system		
speakers are built in to remote head		
8. aux. speaker at action area mounted behind radio and connected to radio head		
9.1 cat 6 shielded cable extra from center console to radio compartment.		

<b>Chassis Interior Subtotal</b>	<b>\$</b>	<b>8,725.00</b>
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**Module Interior:**

127. Protek Cushions	\$	incl
128. Cobalt Blue Interior	\$	incl
129. Stainless Steel Countertops	\$	incl
130. Yellow Grab Rails	\$	300.00
131. UNOC- ???- Install customer supplied medix safe to bottom of cabinet above front I/O near the side entry door	\$	250.00
132. UNOC# ??? - Run 1 CAT 6 shielded cable from electrical comp to MedixSafe	\$	200.00
133. Stacked Cabinet with Refrigerator	\$	2,975.00
134. (2) Glove Box Holders on the Front Wall	\$	450.00
135. Location 1: 8 Switch panel	\$	incl
136. Location 2: Single O2 Outlet	\$	incl
137. Location 3: Electric O2 panel with monitor	\$	2,300.00
138. Location 4: Volume Control Knob	\$	incl
139. Location 6: Thermostat	\$	incl
140. Location 7: Blank	\$	incl





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141. Location 8: Quad 120 VAC	\$	incl
142. Location 9: Suction	\$	incl
143. Door Lock Switch at Action Wall	\$	175.00
144. Genset Start/Stop Switch at Action Wall	\$	incl
145. Kussmaul USB at Action Wall	\$	300.00
146. Action Wall Switch Layout : Interior Lights; Dimmer; Ventilation Fan; Unlock/Lock; Start/Stop Genset; Electric O2; Kussmaul USB; Module Heater - Hi/Off/Low;	\$	incl
147. IV Pump Bar at the End of the Action Wall	\$	175.00
148. Sharps Container at Action Wall	\$	incl
149. Acrylic Holder at the Action Wall Cabinet	\$	incl
150. New 6pt Harness at the CPR Seat	\$	700.00
151. Cabinet Aft CPR Seat	\$	1,225.00
152. Rear Door Switch Layout : Acknowledge; Blank; Dump/Bypass (Suspension); Rear Load;	\$	incl
153. UNOC-Move quad outlet from position position 8 to position 7	\$	incl
154. UNOC # 749 - Furnish and install padding (same as pads on poles at squad bench) on the entire aft end of the action wall cabinet in lieu of small acrylic holder	\$	125.00
155. UNOC# 1090 - Wider stainless steel countertop to the rear of the CPR seat (14' unit), without lip.	\$	650.00
Cabinet aft of CPR seat will be standard depth to provide approx 5-6" countertop space		
156. NOTE- USB to be both A and C. per customer specifications. 63 max watt output	\$	incl
157. UNOC-???- Furnish and install a 15x15x1 pull out slide out desk top on the action wall stainless going into Intermediate comp. pulling out towards attendant seat.	\$	2,650.00
158. Upper and Lower Stacked Linen Cabinets on the Rear Wall	\$	2,000.00
159. 120VAC Duplex Outlet in the Linen Cabinet on the Rear Wall	\$	300.00
160. Two Seating Positions at the Squad Bench - 1 and 2	\$	incl
161. Harness Type for Seat Position 1: New 6pt Harness	\$	700.00
162. Harness Type for Seat Position 2: New 6pt Harness	\$	700.00
163. Double Squad Bench Cabinet	\$	850.00
164. Trashcan With Lid at the Head of the Squad Bench	\$	incl
165. O2 Outlet Above the Front I/O	\$	incl
166. Door Forward Front I/O with Hospital Grade Power Strip with Lexan Doors	\$	incl
167. Duplex Outlet Above the Front I/O	\$	incl



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168. Large Black Trashcan at the Side Entry Door	\$	250.00
169. UNOC #1862 - Furnish and install double squad bench cabinet in lieu of triple (on 14' module) due to linen cabinet on rear wall	\$	-300.00
170. UNOC #1996 - Install sharps container on squad bench wall between seat #2 and linen cabinet on rear wall in lieu of standard squad bench location	\$	incl
171. UNOC# ??? - Extend seat cushion at squad bench all the way to the linen cabinet	\$	incl
172. UNOC# ??? - Install customer provided Amerex bracket on shelf of front I/O cabinet	\$	50.00
173. UNOC# ??? - Furnish and install 12vdc outlet with diode isolator on forward wall of I/O above the shelf	\$	275.00
174. O2 Outlet in Ceiling Raceway	\$	450.00
175. IV Hanger on Ceiling Raceway	\$	incl
176. Driver and Passenger Side Yellow Powdercoated Ceiling Grab Rails for 14' Unit	\$	650.00
177. IV Hanger on Squad Bench Ceiling	\$	incl
178. Head knocker options: With Speakers and Clock	\$	1,275.00
179. UNOC-??? - Install customer supplied Cisco access point to ceiling of module behind attendant seat center on wiring trough. Run Shielded Cat6 cable from POE port on WAP to Radio compartment and label wire WAP. Mount lind power supply. have the Lind power adapter mounted with wiring to the mounted location above the Captain chair and to the "electrical comp" cabinet. The power wire should use the same power tap for the modem (for the fleet installed power reset button) and shielded cat6 cable wiring is needed	\$	300.00
180. Stryker cot tower only ( no antler and bar )	\$	incl
181. Floor Options: Customer Provided Stryker Power-LOAD - Gen 1	\$	2,225.00
182. Loncoin II Onyx Floor	\$	incl
183. Captain's Chair Type: Valor's Captain's Chair with Child Safety Seat and 4pt. Harness	\$	2,375.00
184. Module Heater : New	\$	incl
185. Customer Provided Items Processing Fee	\$	775.00
<b>Module Interior Subtotal</b>		<b>\$ 25,350.00</b>



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Email this quote along with your PO  
to Paul Brown at [pbrown@frazerbilt.com](mailto:pbrown@frazerbilt.com)

**Remit To:**

Frazer, LTD  
7219 Rampart St.  
Houston, Texas 77081  
USA

**Standard Terms and Conditions**

**INVOICING AND PAYMENT TERMS:** Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

**CANCELLATION POLICY:** Cancellation of orders must be received 120 days prior to the agreed upon delivery date. If the order is cancelled within the 120 day window, a fee of 25% of the total purchase order price will apply.

**DELIVERY TERMS:** The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

**TERMINATION FOR CAUSE:** Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1)



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any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

**CHANGE ORDERS:** Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

**PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING:** All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

**INDEMNIFICATION:** Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.



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Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

**Customer Initials:** \_\_\_\_\_

**LIMITATIONS ON DAMAGES:** In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

**FORCE MAJEURE:** A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

**TITLE AND RISK OF LOSS:** Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

**WAIVER:** Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or



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modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

**LIENS:** Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

**INSPECTION, REVIEW AND WITNESSING:** Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

**APPLICABLE LAW AND VENUE:** The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

**OWNERSHIP OF DOCUMENTS:** Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

**INSURANCE:** Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.



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**SURVIVAL:** The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

# Agenda Item # 11



**To:** Board of Directors

**From:** Wayde Sullivan, Fleet Manager / Brett Allen, CFO

**Date:** June 23, 2023

**Re: Ten Frazer Remounts**

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Consider and approve ten Frazer remounts to be placed onto RAM 4500 chassis (Mr. Hudson, Chair – EMS Committee)

This request is for the purchase of ten ambulance module remounts to be placed on RAM 4500 chassis. These remounts will be proposed in the FY 2024 budget.

The average cost of each remount is expected to be \$186,000.

This request is being made at this time (prior to approval of the FY 2024 budget) in order to secure positions in the Frazer build schedule.

Fiscal Impact:

Yes   No   N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☒ ☐ Renewal contract?

☒ ☐ ☐ Special request?



# Agenda Item # 12



**To:** Board of Directors

**From:** Wayde Sullivan, Fleet Manager / Brett Allen, CFO

**Date:** June 23, 2023

**Re: Eleven RAM 5500 Cab / Chassis for 2024 Budget**

---

Consider and act on preapproval purchase of eleven RAM 5500 chassis to be budgeted in FY 2024. (Mr. Hudson, Chair – EMS Committee)

This request is for approval to order eleven RAM 5500 cab / chassis, which will be budgeted for purchase in FY 2024. This strategy has been employed by the Board in past years to ensure timely delivery.

The order bank recently opened; however, pricing has not been published by Stellantis yet.

Unless pricing is released prior to approval of the FY 2024 budget, these cab / chassis will be budgeted at \$72,500, which is 5% more than we paid for 2023 models.

Fiscal Impact:

Yes	No	N/A
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<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Budgeted item?

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------	--------------------------

Within budget?

<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Renewal contract?

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

# Agenda Item # 13



**To:** MCHD Board  
**From:** Thomas Darst, Division Chief - Alarm  
**Date:** June 27, 2023  
**Re:** ProQA License renewal

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This agenda item is related to the annual renewal fee for the PDC ProQA licenses used in the Alarm center to process, triage, and dispatch emergency medical and fire responses. The renewal invoice is for \$23,040.00. The line item is budgeted at \$26,000.00.

The renewal fee includes nine (9) EMD and nine (9) EFD licenses, including service and support for each.

Fiscal Impact: Nominal

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



Medical Priority Consultants, Inc.  
dba Priority Dispatch Corp  
110 S Regent St Ste 500, Salt Lake City, UT, 84111-1997, US  
Phone: (801) 363-9127 Fax: (801) 746-5879  
www.prioritydispatch.net  
accounting@prioritydispatch.net

# INVOICE

Invoice Number	SIN340710
Invoice Date	06/14/2023
Agency ID	436

## Billing Address

Montgomery County Hospital District  
ATTN Accounts Payable Liz Bedair PO Box 478  
Conroe, TX 77305-0478  
United States

## Shipping Address

Montgomery County Hospital District  
1400 S Loop 336 W  
Conroe, TX 77304-3317  
United States

Customer Reference	Quote #	PO #	Invoice Currency	Due Date
	Q-61284		USD	Net 30

Product Name	Quantity	Total
<b>Priority Dispatch System ESP (P) M</b> <i>Priority Dispatch System ESP (P) M System License Renewal, Service &amp; Support 7/1/2023 - 6/30/2024</i>	9	\$ 11,520.00
<b>Priority Dispatch System ESP (P) F</b> <i>Priority Dispatch System ESP (P) F System License Renewal, Service &amp; Support 7/1/2023 - 6/30/2024</i>	9	\$ 11,520.00
<b>Net Total</b>		\$ 23,040.00
<b>Tax Total</b>		\$ 0.00
<b>Invoice Total</b>		\$ 23,040.00

## Payment Detail

FEDERAL TAX ID# 87-0447422

### Check payments:

Medical Priority Consultants, Inc. dba Priority Dispatch Corp.  
P.O. Box 30847  
Salt Lake City, UT, 84130-0847

### Wire/ACH payments:

Medical Priority Consultants, Inc. dba Priority Dispatch Corp.  
110 South Regent Street, Suite 500  
Salt Lake City, Utah 84111

Account Number: 002226546  
Routing Number: 124000054  
Swift Code: ZFNBUS55  
Bank Name: Zions First National Bank

**Credit Card payments:** please visit <https://payment.prioritydispatch.net>

**Remittance Email:** [finance@prioritydispatch.net](mailto:finance@prioritydispatch.net)

**Questions or Corrections:** [accounting@prioritydispatch.net](mailto:accounting@prioritydispatch.net)

# Agenda Item # 14



**To:** Board of Directors

**From:** Justin Evans

**Date:** June 27, 2023

**Re: Chillers**

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Presentation of History and State of the Chillers at the Administrative Campus.

*"Presentation will will made at the board meeting"*

# Agenda Item # 15



**To:** Board of Directors

**From:** Justin Evans

**Date:** June 27<sup>th</sup>, 2023

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

---

Consider and act on Magnolia tower lease amendment with AT&T mobility

Yes   No   N/A

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

Market: South Texas  
Cell Site Number: HXL00929  
Cell Site Name: Magnolia West FM 1488 RELO  
Fixed Asset Number: 13877530

## FOURTH AMENDMENT TO TOWER LICENSE AGREEMENT

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

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

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

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

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

1. **Section III – PERMITTED USE OF TOWER FACILITY BY LICENSEE** is hereby amended to include the following additional equipment:
  - a. **Addition of 3 (AIR6449 B77D) Antennas**
  - b. **Addition of 1 (.92”) DC cable**
  - c. **Addition of 1 (DC9-48-60-24-8C-EV) Surge Arrestor**(collectively, the “Microwave Equipment”). The Microwave Equipment is part of Licensee’s Approved Equipment.
2. **Section IV – FEES & TERM** is hereby amended to include:

Additional Monthly License Fee: Commencing on July 1, 2023, Licensee shall pay an Additional Monthly License Fee of Fifty Four Dollars and Seventeen Cents (\$54.17) [based upon a fee of 1% increase of current rate per month], which shall be adjusted on the anniversary of the Commencement Date of this Agreement and on each anniversary thereafter during the Initial Term and during any Renewal Terms by the “Annual Escalator”. The Annual Escalator shall be three percent (3%) per year.

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

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

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

4. **Effective Date.** This Fourth Amendment takes effect on July 1, 2023
5. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Fourth Amendment, the terms of this Fourth Amendment shall control. Except as expressly set forth in this Fourth Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Fourth Amendment.
6. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

Signature Page To Follow

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

**“LICENSOR”**

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

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

**“LICENSEE”**

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

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

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

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

EQUIPMENT INFORMATION					
Equipment Type	Current Equipment	Equipment to be Removed	New Equipment to be Added	Final Configuration	RENT INCREASE BREAKDOWN / NOTES
<i>Antenna</i>	(6) NNH4-65B		(3) AIR6449 B77D	(6) NNH4-65B (3) AIR6449 b77D	
<i>RRU</i>	(3) RRUS-4449 TOWER (3) RRUS-32 B2 TOWER (3) RRUS-32 B66 TOWER (3) RRUS-32 B30 TOWER (3) RRUS-4415 B25 TOWER (3) RRUS-4478 B14 FNET TOWER			(3) RRUS-4449 TOWER (3) RRUS-32 B2 TOWER (3) RRUS-32 B66 TOWER (3) RRUS-32 B30 TOWER (3) RRUS-4415 B25 TOWER (3) RRUS-4478 B14 FNET TOWER	
<i>TMA</i>					
<i>Coax</i>					
<i>DC Cable</i>	(4) 7/8" (3) .92"		(1) .92"	(4) 7/8" (4) .92"	
<i>Fiber</i>	(3) 1/2"			(3) 1/2"	
<i>Surge Arrestor</i>	(1) DC6-48-60-18-8F (1) DC6-48-60-18-8C (1) DC9-48-60-24-8C-EV		(1) DC9-48-60-24-8C-EV	(1) DC6-48-60-18-8F (1) DC6-48-60-18-8C (2) DC9-48-60-24-8C-EV	
<i>RET Cable</i>					
<i>Fiber Box</i>					
<i>Diplexer</i>					
<i>Filter</i>					
<i>Microwave / ODU</i>					



# Agenda Item # 16



**To:** Board of Directors

**From:** Justin Evans

**Date:** June 27<sup>th</sup>, 2023

**Re:** **Conroe Service Center Tower lease amendment with Centerpoint Energy**

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Consider and act on Conroe Service Center tower lease amendment with Centerpoint Energy.

Yes   No   N/A

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

## SECOND AMENDMENT TO LEASE AGREEMENT

This Second Amendment is made by and between **THE MONTGOMERY COUNTY HOSPITAL DISTRICT, THE CITY OF CONROE, TEXAS**, both of which are jointly referred as ("Licensor") and **CenterPoint Energy Houston Electric, LLC** ("Licensee").

### R E C I T A L S

WHEREAS, Licensor and Licensee entered into a Tower License Agreement dated November 09, 2012 (the Lease Agreement);

WHEREAS, Licensor and Licensee entered into an Amendment to the Lease Agreement (the Amendment) dated September 18, 2018; and

WHEREAS, the Licensor and Licensee desire to amend the terms and conditions in the Lease Agreement and the Amendment hereinafter provided:

1. **Article IV - Term.** The lease term is amended and renewed by this Second Amendment. The lease term shall end on September 17, 2023, and a new term shall commence on September 18, 2023 (the Term Commencement Date) and shall continue for a period of two (2) years and zero (0) months, expiring on September 17, 2025.
2. **Article IV - Fees** The monthly rent is Six Thousand One Hundred Eighty-Nine Dollars and Twenty-Seven cents (\$6,189.27) per month adjusted on the anniversary thereafter of the Term Commencement Date. The annual escalator shall be 3% per year. Payment of the monthly license fee shall be made and subject to the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code.
3. **Lease Provisions Incorporated.** Except to the extent of any conflict with the provisions of this Second Amendment, the terms and conditions of the Lease Agreement and Amendment made by and between Licensor and Licensee are hereby ratified and adopted.

**“LICENSOR”**

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

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

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

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

**“LICENSEE”**

CenterPoint Energy Houston  
Electric, LLC

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

## AGENDA ITEM # 17

Board Mtg: 06/27/23

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 04/05/2023 to 05/31/2023

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<b><u>April</u></b>			
April 5, 2023	Yes	\$	29,543.94
April 12, 2023	Yes	\$	11,544.18
April 19, 2023	Yes	\$	50,519.01
April 26, 2023	Yes	\$	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>
<b><u>May</u></b>			
May 3, 2023	No	\$	27,136.63
May 10, 2023	No	\$	44,870.17
May 17, 2023	No	\$	18,831.36
May 24, 2023	No	\$	24,017.93
May 31, 2023	No	\$	40,991.56
<b>Total May Payments - MTD</b>		<b>\$</b>	<b>155,847.65</b>
<b>Monthly Budget - May 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 # 18

**Board Mtg: 6/27/23**

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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 06/01/23 through 06/30/23**

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

Montgomery County Hospital District  
Financial Projection

	Estimated FY 2023	Three-Year Plan		
		FY 2024	FY 2025	FY 2026
Tax Valuation	\$83,893,674,027			
Tax Rate	\$0.0502			
Tax Revenue	\$42,114,624	\$44,641,501	\$47,319,991	\$50,159,190
EMS Net Revenue	\$22,768,253	\$24,399,296	\$25,863,254	\$27,415,049
Other Revenue	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000
Total Revenue	\$72,882,877	\$77,040,797	\$81,183,245	\$85,574,239
Payroll	\$44,000,000	\$49,000,000	\$51,450,000	\$54,022,500
Operating Expense	\$14,315,744	\$15,031,531	\$15,820,686	\$16,692,801
Indigent Healthcare	\$4,750,000	\$4,987,500	\$5,236,875	\$5,498,719
Total Operating Expenses	\$63,065,744	\$69,019,031	\$72,507,561	\$76,214,020
Capital	\$10,000,000	\$9,500,000	\$8,000,000	\$9,000,000
Total Capital	\$10,000,000	\$9,500,000	\$8,000,000	\$9,000,000
Total Expenditures	\$73,065,744	\$78,519,031	\$80,507,561	\$85,214,020
Rev O/U Exp	(\$182,867)	(\$1,478,234)	\$675,684	\$360,219
Non-Spendable: Open PO's, Inventories, Prepaids	\$1,273,842	\$1,273,842	\$1,273,842	\$1,273,842
Assigned: Open PO's	\$443,456	\$443,456	\$443,456	\$443,456
Committed: Open PO's	\$3,308,909	\$3,308,909	\$3,308,909	\$3,308,909
Committed	\$14,500,000	\$14,500,000	\$14,500,000	\$14,500,000
Unassigned	\$30,229,738	\$28,751,504	\$29,427,188	\$29,787,407
Beginning Fund Balance		\$49,755,945	\$48,953,395	\$49,313,614
Increase / Decrease in Fund Balance		(\$1,478,234)	\$675,684	\$360,219
Ending Fund Balance	\$49,755,945	\$48,277,711	\$49,629,079	\$49,673,833
Annual Operating Expenses	\$63,065,744	\$69,019,031	\$72,507,561	\$76,214,020
Average Monthly Operating Expenses	\$5,255,479	\$5,751,586	\$6,042,297	\$6,351,168
Unassigned Fund Balance on Hand (Months)	5.8	5.0	4.9	4.7
Total Fund Balance on Hand (Months)	9.5	8.4	8.2	7.8

**Montgomery County Hospital District**  
**Capital Projection**

	Three-Year Plan		
	FY 2024	FY 2025	FY 2026
Equipment / Software			
XL Portable Radios	\$150,000.00	\$150,000.00	\$150,000.00
XL Mobile Radios	\$20,000.00	\$21,000.00	\$22,050.00
Opticons	\$160,000.00	\$160,000.00	\$160,000.00
Stretchers	\$1,900,000.00	\$70,000.00	\$70,000.00
Automated Stretcher Loading System	\$1,500,000.00	\$60,000.00	\$60,000.00
IV Pumps	\$140,000.00		
Ventilators			
IT Infrastructure / Security	\$175,000.00	\$175,000.00	\$175,000.00
Computer Assisted Dispatch (CAD) System		\$1,250,000.00	
Accounting Software	\$300,000.00		
Billing Software		\$300,000.00	
Ambulances			
Chassis	\$797,500.00	\$685,125.00	\$685,125.00
Ambulance Modules - Remounts	\$1,850,000.00		
Ambulance Modules - New	\$1,180,000.00	\$3,407,250.00	\$5,575,500.00
Buildings			
Station 13 (Willis) Build			600,000
Station 16 Calvary Road (Apartment)	350,000	350,000	
Station TBD		650,000	650,000
Station 42 (Magnolia) Payment 2 of 2	336,300		
Station 46 (Lake Conroe FD)	150,000		
Station 47 (Keenan Cutoff)	180,000		
Station 24 (TWT-FD)			600,000
Other	311,200	721,625	252,325
Total	\$9,500,000.00	\$8,000,000.00	\$9,000,000.00

**Montgomery County Hospital District  
Assumptions**

	Three-Year Plan		
	FY 2024	FY 2025	FY 2026
Tax Revenue Growth	6.0%	6.0%	6.0%
EMS Net Revenue Growth	6.0%	6.0%	6.0%
Other Revenue Growth	0.0%	0.0%	0.0%
Payroll Growth	5.0%	5.0%	5.0%
Operating Expense Growth	5.0%	5.3%	5.5%
Indigent Healthcare Growth	5.0%	5.0%	5.0%
Inflation	5.0%	5.0%	5.0%



# AGENDA ITEM #20

Board Mtg.: June 27, 2023

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

	May 2023	May 2022	Var	Var %
Cash and Investments	61,006	58,562	2,444	4.2%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	May 2023				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	221	311	(91)	-29.2%	41,271	42,138	(867)	-2.1%
EMS Net Revenue	2,175	1,608	567	35.2%	15,179	12,604	2,575	20.4%
Other Revenue	1,514	1,253	261	20.8%	5,834	4,287	1,547	36.1%
Total Revenue	3,909	3,172	737	23.2%	62,283	59,029	3,254	5.5%
Expenses								
Payroll	3,742	3,625	117	3.2%	29,193	28,394	799	2.8%
Operating	1,013	1,242	(229)	-18.5%	9,544	11,205	(1,661)	-14.8%
Indigent Healthcare	383	426	(43)	-10.2%	3,143	3,407	(265)	-7.8%
Total Operating Expenses	5,137	5,292	(156)	-2.9%	41,880	43,006	(1,127)	-2.6%
Capital	818	541	277	51.2%	2,958	2,545	413	16.2%
Total Expenditures	5,955	5,834	121	2.1%	44,838	45,551	(713)	-1.6%
Revenue Over / (Under) Expenses	(2,046)	(2,662)	616	23.2%	17,445	13,477	3,968	29.4%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$867k or 2.1% under budget. Of the annual budgeted tax revenue, 96.34% has been collected. Delayed valuation protests are expected to negatively impact total tax revenue collections by an estimated \$900k for FY 2023.. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average.

EMS Net Revenue: Year-to-date, EMS Revenue is \$2.5 M more than budget. Year-to-date, Billable Trips per Day are 13.1% greater than expected. In addition, the service mix has shifted to include more Advanced Life Support trips as a percent of all billable trips than expected; thus, increasing the average charge per billable trip.

Payroll: Overall, Payroll Expenses are \$799k higher than budget. Year-to-date, wages and healthcare expenses are \$640k and \$92k more than budget, respectively.

Operating Expenses: Operating Expenses are under budget by \$1.1M primarily due to variances in the following accounts:

Computer Software	\$193k	Fuel - Auto	\$219k
Disposable Medical Supplies	\$178k	Maintenance - Equipment	\$133k
Election Expenses	\$375k	Training/Related Expenses - CE	\$113k

Indigent Care Expenses: Indigent Care Expenses are under budget by \$265k.

Capital: Capital Expenditures are over budget by \$413k mainly due to timing. Vehicles are \$341k more than budget and Capital Leases are \$69k more than budget.

# Montgomery County Hospital District

## Balance Sheet

As of 05/31/2023

**Fund 10**  
**05/31/2023**

### ASSETS

#### Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$1,307,354.36
10-000-12500	Investments-MMDA-BS	\$10,501,859.30
10-000-13100	Texpool-District-BS	\$4,117,698.78
10-000-13300	Investments-WF Bank-BS	\$13,300,164.97
10-000-13400	Texstar Investment Pool-BS	\$4,104,453.06
10-000-13500	Investments-BS	\$27,673,408.78

Total Cash and Equivalents		\$61,006,789.25
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#### Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,916,208.93
10-000-14200	Allowance for Bad Debts-BS	(\$3,628,646.96)
10-000-14300	A/R-Other-BS	\$1,544,705.10
10-000-14305	A/R Employee-BS	\$926.59
10-000-14450	Capital Lease Receivable-BS	\$2,131,026.84
10-000-14525	Receivable from Component Unit-BS	\$126,480.41
10-000-14605	Interest Receivable - Capital Lease-BS	\$7,516.18
10-000-14700	Taxes Receivable-BS	\$1,978,841.26
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables		\$12,758,322.68
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#### Other Assets

10-000-14900	Prepaid Expenses-BS	\$289,471.54
10-000-15000	Inventory-BS	\$918,969.39

Total Other Assets		\$1,208,440.93
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### TOTAL ASSETS

**\$74,973,552.86**

### LIABILITIES

#### Current Liabilities

10-000-20500	Accounts Payable-BS	\$137,333.07
10-000-20600	Accounts Payable-Other-BS	\$3,668.28
10-000-21000	Accrued Expenditures-BS	\$2,041,561.05
10-000-21400	Accrued Payroll-BS	\$1,100,191.13
10-000-21525	P/R-United Way Deductions-BS	\$6,197.06
10-000-21585	P/R-Flexible Spending-BS-BS	(\$7,331.27)
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$30.19)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$515,081.23

Total Current Liabilities		\$3,796,670.36
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#### Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,660,105.59
10-000-23200	Deferred Revenue-BS	\$252,510.59
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,085,085.00

# Montgomery County Hospital District

## Balance Sheet

As of 05/31/2023

		<b>Fund 10</b>
		<b>05/31/2023</b>
Total Deferred Liabilities		\$3,997,701.18
TOTAL LIABILITIES		\$7,794,371.54
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,817,000.00
10-000-30400	Nondspendable - Inventory-BS	\$918,969.39
10-000-30700	Nondspendable - Prepaids-BS	\$289,471.54
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	\$45,653,740.39
TOTAL CAPITAL		\$67,179,181.32
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$74,973,552.86</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	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	\$193,161.13	\$255,103.00	(\$61,941.87)	\$40,977,191.15	\$41,487,602.00	(\$510,410.85)	\$41,961,765.00	97.65%	\$984,573.85
Delinquent Tax Revenue	(\$7,253.43)	\$20,497.00	(\$27,750.43)	\$50,131.17	\$362,067.00	(\$311,935.83)	\$471,835.00	10.62%	\$421,703.83
Penalties and Interest	\$34,649.64	\$35,796.00	(\$1,146.36)	\$228,919.48	\$261,389.00	(\$32,469.52)	\$377,260.00	60.68%	\$148,340.52
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	\$220,557.34	\$311,396.00	(\$90,838.66)	\$41,270,750.16	\$42,137,647.00	(\$866,896.84)	\$42,837,449.00	96.34%	\$1,566,698.84
EMS Net Revenue									
Advanced Life Support Revenue	\$4,504,934.69	\$3,160,549.00	\$1,344,385.69	\$32,250,640.28	\$24,774,627.00	\$7,476,013.28	\$37,212,917.00	86.67%	\$4,962,276.72
Basic Life Support Revenue	\$749,002.79	\$621,401.00	\$127,601.79	\$5,174,819.84	\$4,870,983.00	\$303,836.84	\$7,316,497.00	70.73%	\$2,141,677.16
Transfer Service Fees	(\$804.88)	\$3,950.00	(\$4,754.88)	\$15,576.21	\$30,964.00	(\$15,387.79)	\$46,513.00	33.49%	\$30,936.79
Non-Transport Fees	\$31,500.00	\$33,324.00	(\$1,824.00)	\$240,393.01	\$261,220.00	(\$20,826.99)	\$392,369.00	61.27%	\$151,975.99
Contractual Allowance	(\$1,888,426.18)	(\$1,241,248.00)	(\$647,178.18)	(\$13,049,509.99)	(\$9,729,784.00)	(\$3,319,725.99)	(\$14,614,698.00)	89.29%	(\$1,565,188.01)
Charity Care	(\$936,937.09)	(\$725,653.00)	(\$211,284.09)	(\$7,257,676.51)	(\$5,688,181.00)	(\$1,569,495.51)	(\$8,543,974.00)	84.95%	(\$1,286,297.49)
Provision for Bad Debt	(\$295,647.92)	(\$267,346.00)	(\$28,301.92)	(\$2,257,331.43)	(\$2,095,645.00)	(\$161,686.43)	(\$3,147,778.00)	71.71%	(\$890,446.57)
Recovery of Bad Debt - EMS	\$11,019.39	\$22,940.00	(\$11,920.61)	\$61,923.18	\$179,820.00	(\$117,896.82)	\$270,096.00	22.93%	\$208,172.82
Total EMS Net Revenue	\$2,174,640.80	\$1,607,917.00	\$566,723.80	\$15,178,834.59	\$12,604,004.00	\$2,574,830.59	\$18,931,942.00	80.18%	\$3,753,107.41
Other Revenue									
Investment Income - MCHD	\$241,502.77	\$30,000.00	\$211,502.77	\$1,453,509.86	\$240,000.00	\$1,213,509.86	\$360,000.00	403.75%	(\$1,093,509.86)
Interest Income	\$932.26	\$515.00	\$417.26	\$14,777.31	\$4,442.00	\$10,335.31	\$6,386.00	231.40%	(\$8,391.31)
Interest Income - Capital Lease	\$6,245.94	\$6,620.00	(\$374.06)	\$44,000.44	\$57,684.00	(\$13,683.56)	\$84,130.00	52.30%	\$40,129.56
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$826,825.57	\$700,000.00	\$126,825.57	\$700,000.00	118.12%	(\$126,825.57)
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$17,200.91	\$17,200.00	\$0.91	\$25,800.00	66.67%	\$8,599.09
Miscellaneous Income	\$10,333.83	\$6,500.00	\$3,833.83	\$226,453.49	\$76,706.00	\$149,747.49	\$201,706.00	112.27%	(\$24,747.49)
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$200.00	(\$361.25)	\$300.00	(53.75%)	\$461.25
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$249,440.74	\$180,762.00	\$68,678.74	\$818,476.00	30.48%	\$569,035.26
Tenant Rent Income	\$9,298.42	\$7,854.00	\$1,444.42	\$74,387.36	\$56,645.00	\$17,742.36	\$88,229.00	84.31%	\$13,841.64
P.A. Processing Fees	\$5.00	\$20.00	(\$15.00)	\$10.00	\$160.00	(\$150.00)	\$240.00	4.17%	\$230.00
Contract Revenue (Net)	\$61,525.47	\$6,238.00	\$55,287.47	\$176,572.88	\$173,118.00	\$3,454.88	\$241,367.00	73.16%	\$64,794.12

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	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	\$12,453.75	\$10,500.00	\$1,953.75	\$281,294.51	\$244,500.00	\$36,794.51	\$312,000.00	90.16%	\$30,705.49
Stand-By Fees	\$12,562.50	\$17,862.00	(\$5,299.50)	\$64,087.50	\$65,575.00	(\$1,487.50)	\$79,975.00	80.13%	\$15,887.50
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	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$66,666.64	\$66,664.00	\$2.64	\$99,996.00	66.67%	\$33,329.36
Employee Medical Premiums	\$104,124.71	\$109,396.00	(\$5,271.29)	\$864,067.74	\$929,866.00	(\$65,798.26)	\$1,422,148.00	60.76%	\$558,080.26
Dispatch Fees	\$8,409.00	\$8,409.00	\$0.00	\$69,354.00	\$67,905.00	\$1,449.00	\$232,820.00	29.79%	\$163,466.00
MDC Revenue - First Responders	\$0.00	\$1,900.00	(\$1,900.00)	\$83,315.10	\$86,050.00	(\$2,734.90)	\$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	\$10,423.37	\$10,424.00	(\$0.63)	\$83,065.07	\$83,066.00	(\$0.93)	\$124,875.00	66.52%	\$41,809.93
Tower Contract Revenue	\$25,242.35	\$26,052.00	(\$809.65)	\$203,835.01	\$206,633.00	(\$2,797.99)	\$311,108.00	65.52%	\$107,272.99
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$34,905.00	\$30,000.00	\$4,905.00	\$48,000.00	72.72%	\$13,095.00
Total Other Revenue	\$1,513,542.81	\$1,252,798.00	\$260,744.81	\$5,833,607.88	\$4,287,176.00	\$1,546,431.88	\$6,457,706.00	90.34%	\$624,098.12
<b>Total Revenues</b>	<b>\$3,908,740.95</b>	<b>\$3,172,111.00</b>	<b>\$736,629.95</b>	<b>\$62,283,192.63</b>	<b>\$59,028,827.00</b>	<b>\$3,254,365.63</b>	<b>\$68,227,097.00</b>	<b>91.29%</b>	<b>\$5,943,904.37</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,319,285.04	\$2,165,392.00	\$153,893.04	\$16,817,151.67	\$16,818,330.00	(\$1,178.33)	\$25,471,718.00	66.02%	\$8,654,566.33
Overtime Pay	\$249,941.50	\$164,130.00	\$85,811.50	\$1,972,592.83	\$1,276,093.00	\$696,499.83	\$1,879,898.00	104.93%	(\$92,694.83)
Paid Time Off	\$236,957.79	\$268,538.00	(\$31,580.21)	\$1,945,342.20	\$2,072,025.00	(\$126,682.80)	\$3,212,677.00	60.55%	\$1,267,334.80
Stipend Pay	\$15,652.59	\$13,244.00	\$2,408.59	\$167,962.61	\$96,850.00	\$71,112.61	\$149,826.00	112.11%	(\$18,136.61)
Payroll Taxes	\$207,874.03	\$193,234.00	\$14,640.03	\$1,508,170.41	\$1,489,050.00	\$19,120.41	\$2,258,012.00	66.79%	\$749,841.59
TCDRS Plan	\$265,838.23	\$248,074.00	\$17,764.23	\$1,961,602.12	\$1,913,547.00	\$48,055.12	\$2,904,814.00	67.53%	\$943,211.88
Health & Dental	\$32,969.82	\$56,740.00	(\$23,770.18)	\$574,928.45	\$603,920.00	(\$28,991.55)	\$830,878.00	69.20%	\$255,949.55
Health Insurance Claims	\$418,649.26	\$431,155.00	(\$12,505.74)	\$3,817,503.61	\$3,449,240.00	\$368,263.61	\$5,173,859.00	73.78%	\$1,356,355.39
Health Insurance Admin Fees	(\$5,664.06)	\$84,383.00	(\$90,047.06)	\$428,065.20	\$675,064.00	(\$246,998.80)	\$1,012,596.00	42.27%	\$584,530.80
Total Payroll Expenses	\$3,741,504.20	\$3,624,890.00	\$116,614.20	\$29,193,319.10	\$28,394,119.00	\$799,200.10	\$42,894,278.00	68.06%	\$13,700,958.90
Operating Expenses									

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	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	\$7,910.81	\$12,000.00	(\$4,089.19)	\$18,000.00	43.95%	\$10,089.19
Accident Repair	\$2,595.12	\$3,850.00	(\$1,254.88)	\$33,600.13	\$34,000.00	(\$399.87)	\$40,000.00	84.00%	\$6,399.87
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	\$0.00	\$600.00	(\$600.00)	\$2,342.00	\$9,600.00	(\$7,258.00)	\$18,450.00	12.69%	\$16,108.00
Credit Card Processing Fee	\$631.88	\$3,855.00	(\$3,223.12)	\$15,881.88	\$27,305.00	(\$11,423.12)	\$41,945.00	37.86%	\$26,063.12
Bio-Waste Removal	\$7,505.33	\$3,211.00	\$4,294.33	\$32,023.75	\$26,188.00	\$5,835.75	\$39,532.00	81.01%	\$7,508.25
Books/Materials	\$3,743.83	\$14,465.00	(\$10,721.17)	\$74,252.43	\$160,975.00	(\$86,722.57)	\$250,275.00	29.67%	\$176,022.57
Business Licenses	\$585.00	\$2,484.00	(\$1,899.00)	\$15,917.21	\$23,332.00	(\$7,414.79)	\$38,603.00	41.23%	\$22,685.79
Capital Lease Expense	\$21,229.59	\$11,549.00	\$9,680.59	\$467,713.17	\$414,653.00	\$53,060.17	\$472,897.00	98.90%	\$5,183.83
Capital Lease Interest Expense	\$4,480.48	\$3,993.00	\$487.48	\$34,184.62	\$32,037.00	\$2,147.62	\$48,586.00	70.36%	\$14,401.38
Collection Fees	\$2,875.00	\$3,495.00	(\$620.00)	\$22,747.63	\$27,120.00	(\$4,372.37)	\$41,100.00	55.35%	\$18,352.37
Community Education	\$109.00	\$860.00	(\$751.00)	\$375.19	\$6,360.00	(\$5,984.81)	\$11,700.00	3.21%	\$11,324.81
Computer Maintenance	\$13,476.27	\$15,200.00	(\$1,723.73)	\$362,649.11	\$401,400.00	(\$38,750.89)	\$522,650.00	69.39%	\$160,000.89
Computer Software	\$52,627.47	\$54,605.00	(\$1,977.53)	\$680,760.38	\$873,761.00	(\$193,000.62)	\$1,161,978.00	58.59%	\$481,217.62
Computer Software - MDC First Responder	\$0.00	\$2,900.00	(\$2,900.00)	\$33,997.30	\$39,000.00	(\$5,002.70)	\$43,100.00	78.88%	\$9,102.70
Computer Supplies/Non-Cap.	\$4,329.16	\$1,500.00	\$2,829.16	\$45,638.12	\$42,594.00	\$3,044.12	\$45,594.00	100.10%	(\$44.12)
Conferences - Fees, Travel, & Meals	\$11,531.41	\$16,587.00	(\$5,055.59)	\$70,312.50	\$117,048.00	(\$46,735.50)	\$186,781.00	37.64%	\$116,468.50
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 Assessm	\$49.24	\$0.00	\$49.24	\$118,602.25	\$117,534.00	\$1,068.25	\$117,534.00	100.91%	(\$1,068.25)
Contractual Obligations- Other	\$17,431.25	\$27,376.00	(\$9,944.75)	\$182,303.86	\$187,951.00	(\$5,647.14)	\$275,860.00	66.09%	\$93,556.14
Customer Property Damage	\$3,379.02	\$5,824.00	(\$2,444.98)	\$12,122.54	\$12,504.00	(\$381.46)	\$12,840.00	94.41%	\$717.46
Customer Relations	\$5,492.00	\$7,945.00	(\$2,453.00)	\$44,337.35	\$53,151.00	(\$8,813.65)	\$78,600.00	56.41%	\$34,262.65
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	\$2,593.85	\$4,152.00	(\$1,558.15)	\$39,228.25	\$42,216.00	(\$2,987.75)	\$61,824.00	63.45%	\$22,595.75
Disposable Medical Supplies	\$80,145.69	\$131,652.00	(\$51,506.31)	\$794,058.52	\$972,160.00	(\$178,101.48)	\$1,487,441.00	53.38%	\$693,382.48
Drug Supplies	\$19,457.82	\$44,015.00	(\$24,557.18)	\$218,697.13	\$262,338.00	(\$43,640.87)	\$436,398.00	50.11%	\$217,700.87
Dues/Subscriptions	\$4,778.94	\$3,280.00	\$1,498.94	\$58,052.66	\$61,027.00	(\$2,974.34)	\$70,817.00	81.98%	\$12,764.34
Durable Medical Equipment	\$6,252.49	\$33,732.00	(\$27,479.51)	\$165,459.75	\$264,655.00	(\$99,195.25)	\$399,583.00	41.41%	\$234,123.25
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	\$693.54	\$3,935.00	(\$3,241.46)	\$18,677.33	\$26,610.00	(\$7,932.67)	\$42,950.00	43.49%	\$24,272.67
Employee Recognition	\$4,015.85	\$25,283.00	(\$21,267.15)	\$70,485.43	\$111,553.00	(\$41,067.57)	\$129,538.00	54.41%	\$59,052.57

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	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	\$2,384.29	\$2,435.00	(\$50.71)	\$6,886.30	\$7,020.00	(\$133.70)	\$16,519.00	41.69%	\$9,632.70
Fluids & Additives - Auto	\$3,571.73	\$2,807.00	\$764.73	\$19,974.36	\$21,396.00	(\$1,421.64)	\$32,342.00	61.76%	\$12,367.64
Fuel - Auto	\$80,529.46	\$111,426.00	(\$30,896.54)	\$672,658.80	\$891,410.00	(\$218,751.20)	\$1,337,116.00	50.31%	\$664,457.20
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	\$104.94	\$188.00	(\$83.06)	\$1,328.11	\$1,416.00	(\$87.89)	\$2,160.00	61.49%	\$831.89
Insurance	\$100,330.29	\$45,362.00	\$54,968.29	\$523,791.09	\$498,190.00	\$25,601.09	\$679,636.00	77.07%	\$155,844.91
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$40,522.00	(\$40,522.00)	\$40,522.00	0.00%	\$40,522.00
Laundry Service & Purchase	\$141.82	\$165.00	(\$23.18)	\$1,123.24	\$1,410.00	(\$286.76)	\$2,100.00	53.49%	\$976.76
Leases/Contracts	\$5,080.07	\$5,468.00	(\$387.93)	\$40,064.18	\$43,906.00	(\$3,841.82)	\$75,048.00	53.38%	\$34,983.82
Legal Fees	\$7,319.65	\$4,182.00	\$3,137.65	\$49,543.03	\$58,381.00	(\$8,837.97)	\$100,060.00	49.51%	\$50,516.97
Maintenance & Repairs-Buildings	\$17,968.43	\$33,625.00	(\$15,656.57)	\$229,230.72	\$247,423.00	(\$18,192.28)	\$418,681.00	54.75%	\$189,450.28
Maintenance- Equipment	\$13,288.55	\$85,050.00	(\$71,761.45)	\$451,480.67	\$584,344.00	(\$132,863.33)	\$872,035.00	51.77%	\$420,554.33
Management Fees	\$8,051.97	\$11,550.00	(\$3,498.03)	\$84,033.04	\$92,400.00	(\$8,366.96)	\$138,600.00	60.63%	\$54,566.96
Meals - Business and Travel	\$128.85	\$150.00	(\$21.15)	\$530.59	\$1,050.00	(\$519.41)	\$2,330.00	22.77%	\$1,799.41
Meeting Expenses	\$2,592.27	\$3,747.00	(\$1,154.73)	\$17,801.51	\$21,534.00	(\$3,732.49)	\$36,840.00	48.32%	\$19,038.49
Mileage Reimbursements	\$436.72	\$551.00	(\$114.28)	\$3,141.80	\$4,547.00	(\$1,405.20)	\$6,755.00	46.51%	\$3,613.20
Office Supplies	\$444.13	\$115.00	\$329.13	\$8,930.51	\$8,609.00	\$321.51	\$11,462.00	77.91%	\$2,531.49
Oil & Lubricants	\$2,635.09	\$3,145.00	(\$509.91)	\$17,718.86	\$22,420.00	(\$4,701.14)	\$35,000.00	50.63%	\$17,281.14
Other Services	\$330.00	\$400.00	(\$70.00)	\$6,415.84	\$3,200.00	\$3,215.84	\$4,800.00	133.66%	(\$1,615.84)
Oxygen & Gases	\$9,032.95	\$3,880.00	\$5,152.95	\$45,630.64	\$36,858.00	\$8,772.64	\$50,258.00	90.79%	\$4,627.36
Postage	\$2,751.00	\$1,730.00	\$1,021.00	\$17,368.87	\$14,940.00	\$2,428.87	\$19,920.00	87.19%	\$2,551.13
Printing Services	\$0.00	\$1,669.00	(\$1,669.00)	\$4,380.36	\$11,788.00	(\$7,407.64)	\$20,834.00	21.03%	\$16,453.64
Professional Fees	\$166,597.88	\$155,172.00	\$11,425.88	\$967,585.57	\$935,030.00	\$32,555.57	\$1,479,798.00	65.39%	\$512,212.43
Radio Repairs - Outsourced (Depot)	\$4,053.49	\$7,000.00	(\$2,946.51)	\$14,653.57	\$40,180.00	(\$25,526.43)	\$68,180.00	21.49%	\$53,526.43
Radio - Parts	\$0.00	\$975.00	(\$975.00)	\$48,446.48	\$39,049.00	\$9,397.48	\$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	\$4,643.73	\$3,600.00	\$1,043.73	\$26,614.88	\$40,650.00	(\$14,035.12)	\$53,750.00	49.52%	\$27,135.12
Rent	\$10,310.69	\$11,236.00	(\$925.31)	\$84,494.21	\$90,660.00	(\$6,165.79)	\$135,785.00	62.23%	\$51,290.79
Repair-Equipment	\$4,113.60	\$4,970.00	(\$856.40)	\$39,149.84	\$41,915.00	(\$2,765.16)	\$67,700.00	57.83%	\$28,550.16
Shop Tools	\$96.36	\$1,365.00	(\$1,268.64)	\$4,618.84	\$9,109.00	(\$4,490.16)	\$19,624.00	23.54%	\$15,005.16
Shop Supplies	\$1,176.74	\$5,222.00	(\$4,045.26)	\$15,118.35	\$30,250.00	(\$15,131.65)	\$72,707.00	20.79%	\$57,588.65

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 05/31/2023

	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	\$32,040.64	\$68,656.00	(\$36,615.36)	\$329,087.75	\$394,102.00	(\$65,014.25)	\$719,803.00	45.72%	\$390,715.25
Special Events Supplies	\$2,395.17	\$160.00	\$2,235.17	\$2,460.09	\$3,960.00	(\$1,499.91)	\$5,600.00	43.93%	\$3,139.91
Station Supplies	\$6,760.15	\$5,123.00	\$1,637.15	\$33,115.87	\$37,324.00	(\$4,208.13)	\$57,816.00	57.28%	\$24,700.13
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,982.03	\$12,667.00	\$315.03	\$98,629.89	\$101,296.00	(\$2,666.11)	\$151,934.00	64.92%	\$53,304.11
Telephones-Service	\$28,889.91	\$18,966.00	\$9,923.91	\$274,628.20	\$186,121.00	\$88,507.20	\$262,035.00	104.81%	(\$12,593.20)
Training/Related Expenses-CE	\$17,998.48	\$31,710.00	(\$13,711.52)	\$204,773.82	\$317,451.00	(\$112,677.18)	\$482,747.00	42.42%	\$277,973.18
Tuition Reimbursement	\$9,260.31	\$10,167.00	(\$906.69)	\$36,473.33	\$66,334.00	(\$29,860.67)	\$99,000.00	36.84%	\$62,526.67
Travel Expenses	\$480.00	\$1,095.00	(\$615.00)	\$3,533.17	\$8,355.00	(\$4,821.83)	\$13,880.00	25.46%	\$10,346.83
Uniforms	\$32,477.27	\$24,800.00	\$7,677.27	\$158,421.25	\$199,269.00	(\$40,847.75)	\$318,213.00	49.78%	\$159,791.75
Utilities	\$36,978.54	\$31,959.00	\$5,019.54	\$355,031.74	\$300,642.00	\$54,389.74	\$433,920.00	81.82%	\$78,888.26
Vehicle-Batteries	\$2,879.81	\$5,450.00	(\$2,570.19)	\$17,147.68	\$37,550.00	(\$20,402.32)	\$61,350.00	27.95%	\$44,202.32
Vehicle-Outside Services	\$1,726.00	\$275.00	\$1,451.00	\$16,242.78	\$14,489.00	\$1,753.78	\$17,514.00	92.74%	\$1,271.22
Vehicle-Parts	\$65,250.78	\$56,250.00	\$9,000.78	\$443,622.33	\$459,238.00	(\$15,615.67)	\$684,238.00	64.83%	\$240,615.67
Vehicle-Registration	\$42.72	\$220.00	(\$177.28)	\$1,009.14	\$1,640.00	(\$630.86)	\$2,496.00	40.43%	\$1,486.86
Vehicle-Tires	\$8,473.02	\$5,249.00	\$3,224.02	\$52,827.31	\$47,992.00	\$4,835.31	\$68,988.00	76.57%	\$16,160.69
Vehicle-Towing	\$770.00	\$200.00	\$570.00	\$7,849.30	\$7,300.00	\$549.30	\$9,600.00	81.76%	\$1,750.70
Worker's Compensation Insurance	\$33,543.78	\$33,666.00	(\$122.22)	\$288,372.63	\$259,710.00	\$28,662.63	\$394,377.00	73.12%	\$106,004.37
Total Operating Expenses	\$1,012,572.54	\$1,241,646.00	(\$229,073.46)	\$9,543,829.21	\$11,205,052.00	(\$1,661,222.79)	\$16,467,084.00	57.96%	\$6,923,254.79
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$1,635,785.07	\$1,655,464.00	(\$19,678.93)	\$2,483,191.00	65.87%	\$847,405.93
Specialty Healthcare Providers	\$175,663.65	\$218,948.00	(\$43,284.35)	\$1,506,762.38	\$1,751,584.00	(\$244,821.62)	\$2,627,377.00	57.35%	\$1,120,614.62
Total Indigent Care Expenses	\$382,596.65	\$425,881.00	(\$43,284.35)	\$3,142,547.45	\$3,407,048.00	(\$264,500.55)	\$5,110,568.00	61.49%	\$1,968,020.55
Capital Expenditures									
Capital Purchases - Land	\$14,300.00	\$14,300.00	\$0.00	\$274,849.15	\$274,850.00	(\$0.85)	\$600,000.00	45.81%	\$325,150.85
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	\$0.00	\$0.00	\$0.00	\$317,751.82	\$309,045.00	\$8,706.82	\$4,210,386.00	7.55%	\$3,892,634.18
Capital Purchase - Vehicles	\$804,073.52	\$527,013.00	\$277,060.52	\$1,516,266.99	\$1,175,753.00	\$340,513.99	\$3,555,359.00	42.65%	\$2,039,092.01
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$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 05/31/2023

	<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	\$818,373.52	\$541,313.00	\$277,060.52	\$2,958,263.70	\$2,545,027.00	\$413,236.70	\$9,978,838.00	29.65%	\$7,020,574.30
<b>Total Expenses</b>	<b>\$5,955,046.91</b>	<b>\$5,833,730.00</b>	<b>\$121,316.91</b>	<b>\$44,837,959.46</b>	<b>\$45,551,246.00</b>	<b>(\$713,286.54)</b>	<b>\$74,450,768.00</b>	<b>60.23%</b>	<b>\$29,612,808.54</b>
Revenue over Expeditures	(\$2,046,305.96)	(\$2,661,619.00)	\$615,313.04	\$17,445,233.17	\$13,477,581.00	\$3,967,652.17	(\$6,223,671.00)	(280.30%)	(\$23,668,904.17)

# AGENDA ITEM # 20

Board Mtg.: 06/27/2023

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
A/R Balance	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	10,069,032
Total 6-Mo Charges	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	18,963,472
Avg Charge / Day *	89,227	91,612	94,465	95,959	97,429	97,952	98,381	98,785	99,467	101,367	102,862	105,353
A/R Days	92	93	91	91	91	91	90	97	99	98	97	96

\* 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		
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
May-23	3,323,729	1,779,123	1,572,539	1,411,243	1,192,015	1,635,879	10,914,528	4,239,137	2,827,894

### Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
May-23	30%	16%	14%	13%	11%	15%	100%	39%	26%

# AGENDA ITEM # 19

Board Mtg.: 06/27/23

## Montgomery County Hospital District Accounts Payable Analysis

### Accounts Payable Aging by Dollars

Month	Current	Days					\$ Total minus Credits
		31-60	61-90	> 90	Credits	Total	
Jun-22	289,824	-	-	2	(2)	442,222	289,826
Jul-22	524,047	-	-	2	(2)	392,663	524,049
Aug-22	266,675	-	-	2	(2)	392,663	266,677
Sep-22	579,229	-	-	2	(2)	291,676	579,231
Oct-22	420,109	-	-	2	(2)	291,676	420,111
Nov-22	521,523	-	-	2	(2)	734,124	521,525
Dec-22	445,670	-	-	2	(2)	894,894	445,672
Jan-23	304,440	-	-	2	(2)	220,840	304,442
Feb-23	349,457	-	-	2	(2)	175,378	349,459
Mar-23	177,390	-	-	2	(2)	645,695	177,392
Apr-23	476,726	-	-	2	(2)	352,435	476,728
May-23	137,333	-	-	2	(2)	137,333	137,335

### Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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%
May-23	100%	0%	0%	0%

# AGENDA ITEM # 20

Board Mtg.: 06/27/2023

## Montgomery County Hospital District Payer Mix and Service Mix

### Payer Mix

Payer	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	12-Month Total
Medicare	2,029,785	2,150,004	2,082,856	1,985,004	2,017,754	2,120,835	2,273,955	2,376,837	2,221,710	2,371,590	2,328,157	2,487,057	26,445,544
Medicaid	519,700	532,437	455,736	513,399	522,917	495,831	515,499	557,960	549,048	559,312	538,919	633,328	6,394,084
Insurance	809,386	821,829	788,297	842,022	838,290	851,186	813,177	947,361	891,100	1,052,076	972,590	1,117,085	10,744,399
Facility Contract	7,103	7,231	3,718	4,196	2,410	6,526	2,179	3,436	5,019	1,160	10,727	12,713	66,418
Bill Patient	995,898	1,024,439	985,552	1,006,173	941,342	893,203	993,497	975,830	905,841	971,696	928,809	1,056,173	11,678,453
Standby	1,350	450	3,200	20,688	14,065	12,673	-400	0	0	7,063	5,063	2,910	67,060
Total	4,363,222	4,536,389	4,319,360	4,371,482	4,336,778	4,380,254	4,597,907	4,861,423	4,572,718	4,962,897	4,784,265	5,309,264	55,395,959

Payer	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	12-Month %
Medicare	46.5%	47.4%	48.2%	45.4%	46.5%	48.5%	49.5%	48.8%	48.6%	47.8%	48.7%	46.8%	47.8%
Medicaid	11.9%	11.7%	10.5%	11.7%	12.1%	11.3%	11.2%	11.5%	12.0%	11.3%	11.3%	11.9%	11.5%
Insurance	18.6%	18.1%	18.3%	19.3%	19.3%	19.4%	17.7%	19.5%	19.5%	21.2%	20.3%	21.0%	19.4%
Facility Contract	0.2%	0.2%	0.1%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.0%	0.2%	0.2%	0.1%
Bill Patient	22.8%	22.6%	22.8%	23.0%	21.7%	20.4%	21.6%	20.1%	19.8%	19.6%	19.4%	19.9%	21.1%
Standby	0.0%	0.0%	0.1%	0.5%	0.3%	0.3%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	100.0%

### Service Mix

Payer	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	12-Month Total
ALS	3,418	3,525	3,341	3,373	3,359	3,404	3,591	3,473	3,275	3,612	3,417	3,765	41,553
BLS	692	738	700	679	659	687	695	716	640	624	650	758	8,238
Other	248	226	242	258	282	227	292	264	235	278	251	253	3,056
Transfer	4	9	5	1	6	8	4	3	1	2	1	0	44
Standby	2	1	10	45	61	28	6	0	1	12	15	20	201
Total	4,364	4,499	4,298	4,356	4,367	4,354	4,588	4,456	4,152	4,528	4,334	4,796	53,092

Payer	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	12-Month %
ALS	78.3%	78.4%	77.8%	77.5%	76.9%	78.2%	78.3%	77.9%	78.9%	79.8%	78.8%	78.5%	78.2%
BLS	15.9%	16.4%	16.3%	15.6%	15.1%	15.8%	15.1%	16.1%	15.4%	13.8%	15.0%	15.8%	15.5%
Other	5.7%	5.0%	5.6%	5.9%	6.5%	5.2%	6.4%	5.9%	5.7%	6.1%	5.8%	5.3%	5.8%
Transfer	0.1%	0.2%	0.1%	0.0%	0.1%	0.2%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%
Standby	0.0%	0.0%	0.2%	1.0%	1.4%	0.6%	0.1%	0.0%	0.0%	0.3%	0.3%	0.4%	0.4%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	100.0%	100.0%

# Agenda Item # 21



**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** June 27, 2023

**Re: Tentative Tax Schedule**

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Consider and act on tentative schedule for tax rate and budget hearings. (Ms. Whatley, Chairperson – MCHD Board)

## August 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7 Publication of effective & rollback Tax Rates by MoCo Tax office	8 Special Meeting "Tammy McRae" Presentation 4:00 p.m.	9	10	11	12
13	14	15 EMS Committee meeting 2:00 p.m.	16	17	18 Ad in Courier for Notice of Budget Mtg (Sec. 1063.152 must be at least 10 days before Budget Hearing)	19
20	21	22 Public Tax Hearing 3:55 p.m.  August Regular BOD Meeting 4:00 p.m.	23	24	25	26
27	28	29 Adopt Budget 3:55 p.m. Adopt Tax Rate 4:00 p.m.	30	31		

## September 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 Labor Day Holiday	5	6	7	8	9
10	11	12	13	14 Public Health Board Meeting 3:30 p.m.	15 Deadline to Adopt Tax Rate	16
17	18	19	20	21	22	23
24	25	26 September Regular BOD Meeting 4:00 p.m	27	28	29	30

AGENDA ITEM # 22

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

TOTAL FOR  
INVOICES

\$2,917,600.19



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/27/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ADAMS, ANDREW	5/1/2023	ADA*05012023	MILEAGE - (04/28/2023 - 04/28/2023)	10-007-56200	Mileage Reimbursements-EMS	\$36.55
					Totals for ADAMS, ANDREW:	\$36.55
ALLEN, BRETT	5/4/2023	ALL*05042023	MILEAGE - (04/16/2023 - 04/19/2023)	10-001-56200	Mileage Reimbursements-Admin	\$140.50
					Totals for ALLEN, BRETT:	\$140.50
ALONTI CAFE & CATERING	5/5/2023	1919911	NEOP DAY 3 05.05.2023	10-025-58500	Training/Related Expenses-CE-Human	\$487.03
	5/4/2023	1919616	NEOP DAY 2 05.04.2023	10-025-58500	Training/Related Expenses-CE-Human	\$315.08
	5/3/2023	1919225	NEOP DAY 1 05.03.2023	10-025-58500	Training/Related Expenses-CE-Human	\$398.55
	5/11/2023	1921143	NEOP CISM 05.11.2023	10-009-56100	Meeting Expenses-Dept	\$347.63
	5/15/2023	1922131	NEW HIRE INTERVIEWS 05.15.2023	10-009-56100	Meeting Expenses-Dept	\$67.70
	5/10/2023	1919941	NEOPS LUNCH WITH DOC	10-009-56100	Meeting Expenses-Dept	\$434.53
					Totals for ALONTI CAFE & CATERING:	\$2,050.52
AMERICAN HEART ASSOCIATION, INC. (AHA)	5/13/2023	SCPR129715	BLS PROVIDER CARDS	10-000-14900	Prepaid Expenses-BS	\$8,851.25
	5/20/2023	SCPR130481	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$2,449.15
					Totals for AMERICAN HEART ASSOCIATION:	\$11,300.40
AMERICAN TIRE DISTRIBUTORS INC	5/1/2023	S180529476	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,711.88
					Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$2,711.88
AMERITAS LIFE INSURANCE CORP	5/1/2023	010-48743 5.1.23B ACCT	010-048743-00002 VISION PREMIUMS APRIL	10-025-51700	Health & Dental-Human	\$4,346.75
					Totals for AMERITAS LIFE INSURANCE CORP:	\$4,346.75
AT&T (105414)	5/13/2023	8125994260 5.13.2 STATION 41 FIRE PANEL 05/13/23-06/12/23		10-016-58800	Utilities-Facil	\$313.93
					Totals for AT&T (105414):	\$313.93
AT&T MOBILITY-ROC (6463)	5/27/2023	7283884314X0527 ACCT# 287283884314 04/20/23-05/19/23		10-015-58200	Telephones-Cellular-Infor	\$280.12
				10-004-58200	Telephones-Cellular-Radio	\$50.80
				10-007-58200	Telephones-Cellular-EMS	\$30.00
					Totals for AT&T MOBILITY-ROC (6463):	\$360.92
BAGWELL, DAKOTA	5/17/2023	BAG*05172023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-009-58500	Training/Related Expenses-CE-Dept	\$86.00
					Totals for BAGWELL, DAKOTA:	\$86.00
BCBS OF TEXAS (DENTAL)	5/1/2023	123611 5.1.23COBR	BILL PERIOD: 05-01-2023 TO 06-01-2023	10-025-51700	Health & Dental-Human	\$16.44
	5/1/2023	123611 05.01.23	BILL PERIOD: 05-01-2023 TO 06-01-2023	10-025-51700	Health & Dental-Human	\$22,839.72
					Totals for BCBS OF TEXAS (DENTAL):	\$22,856.16
BCBS OF TEXAS (POB 731428)	5/7/2023	523321472900	BCBS PPO & HSA CLAIMS 04/29/2023-05/05/2023	10-025-51710	Health Insurance Claims-Human	\$102,961.32
	5/1/2023	131645684123	ADMINISTRATIVE FEE 04/01/2023-04/30/2023	10-025-51720	Health Insurance Admin Fees-Human	\$63,016.55
	5/14/2023	523326541046	BCBS PPO & HSA CLAIMS 05/06/2023-05/05/2023	10-025-51710	Health Insurance Claims-Human	\$90,263.34
	5/21/2023	523326515582	BCBS PPO & HSA CLAIMS 05/13/2023-05/19/2023	10-025-51710	Health Insurance Claims-Human	\$81,208.07
	5/28/2023	523326602855	BCBS PPO & HSA CLAIMS 05/20/2023-05/26/2023	10-025-51710	Health Insurance Claims-Human	\$127,157.50
					Totals for BCBS OF TEXAS (POB 731428):	\$464,606.78

**Montgomery County Hospital District**  
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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
BHATT, MEGHNA	5/3/2023	BHA*05032023	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$150.00
					Totals for BHATT, MEGHNA:	\$150.00
BOON-CHAPMAN (Prime DX)	5/1/2023	S0030005993	FEB 23 PRIMEX FEES	10-002-55700	Management Fees-HCAP	\$9,655.92
	5/1/2023	S0030006004	MAR 23 PRIMEDEX FEES	10-002-55700	Management Fees-HCAP	\$8,590.85
	5/1/2023	S0030006012	APRIL 2023 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$10,102.97
					Totals for BOON-CHAPMAN (Prime DX):	\$28,349.74
BOUND TREE MEDICAL, LLC	5/1/2023	84927811	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,260.00
	5/4/2023	84946599	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$964.32
	5/1/2023	84931304	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,751.40
	5/1/2023	84931305	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,935.84
	5/10/2023	84952782	MEDICAL SUPPLIES	10-009-58500	Training/Related Expenses-CE-Dept	\$223.52
	5/11/2023	84954333	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$202.00
	5/12/2023	84955809	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,273.28
				10-008-53800	Disposable Linen-Mater	\$1,316.00
				10-008-53900	Disposable Medical Supplies-Mater	\$13,665.44
	5/17/2023	84960072	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$435.58
	5/1/2023	84881931	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,519.80
	5/1/2023	84901415	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$435.58
	5/1/2023	84883754	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,770.00
	5/17/2023	84960073	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,503.92
	5/17/2023	84960074	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,094.85
					Totals for BOUND TREE MEDICAL, LLC:	\$33,351.53
BRONCOS TREE SERVICE	5/22/2023	BRO05222023	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,650.00
					Totals for BRONCOS TREE SERVICE:	\$2,650.00
BUCKALEW CHEVROLET	5/23/2023	579183	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$236.90
	5/19/2023	578397	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$919.08
	5/18/2023	579211	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$675.75
					Totals for BUCKALEW CHEVROLET:	\$1,831.73
BURRIS, ROY E	5/1/2023	1880	PROPERTY DAMAGE	10-016-53500	Customer Property Damage-Facil	\$450.00
					Totals for BURRIS, ROY E:	\$450.00
CANON FINANCIAL SERVICES, INC.	5/1/2023	30317741	SCHEDULE# 001-0735472-002 CONTRACT # DIR-1	10-015-55400	Leases/Contracts-Infor	\$4,228.70
					Totals for CANON FINANCIAL SERVICES, INC.:	\$4,228.70
CDW GOVERNMENT, INC.	5/8/2023	JM15928	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$890.40
	5/5/2023	JL67511	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$74.20
	5/5/2023	JL34243	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$727.92
	5/1/2023	JC92507	COMPUTER SUPPLIES	10-015-53000	Computer Maintenance-Infor	\$2,580.40
	5/10/2023	JN13579	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$964.60
	5/1/2023	JG81797	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-Infor	\$10,895.87
	5/1/2023	HL27225	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$272.97

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Totals for CDW GOVERNMENT, INC.:						\$16,406.36
CENTERPOINT ENERGY (REL109)	5/11/2023	88820089 05.11.23	STATION 20 04/05/23-05/04/23	10-016-58800	Utilities-Facil	\$24.50
	5/11/2023	4018941639 05.11.23	STATION 15 04/06/23-05/05/23	10-016-58800	Utilities-Facil	\$36.47
	5/9/2023	88589239 05.09.23	ADMIN 04/03/23-05/02/23	10-016-58800	Utilities-Facil	\$584.31
	5/1/2023	92013168 05.01.23	STATION 30 03/24/23-04/25/23	10-016-58800	Utilities-Facil	\$25.53
	5/18/2023	4013049610 05.18.23	STATION 45 04/13/23-05/12/23	10-016-58800	Utilities-Facil	\$24.50
	5/18/2023	98116148 05.18.23	STATION 14 04/14/23-05/15/23	10-016-58800	Utilities-Facil	\$33.27
	5/18/2023	40006986422 5.18.23	STATION 43 04/13/23-05/12/23	10-016-58800	Utilities-Facil	\$62.73
	5/2/2023	4015806066 05.02.23	ROBINSON TOWER 03/27/23/04/26/23	10-004-58800	Utilities-Radio	\$52.23
	5/3/2023	88796735 05/03/23	STATION 20 03/28/23-04/27/23	10-016-58800	Utilities-Facil	\$73.98
	Totals for CENTERPOINT ENERGY (REL109):					\$917.52
CERBERUS, LLC	5/1/2023	0036128	CERBERUS FTP SERVER RENEWAL 3 YRS	10-015-53050	Computer Software-Infor	\$2,499.00
	Totals for CERBERUS, LLC:					\$2,499.00
CLASSIC CHEVROLET SUGAR LAND, LLC	5/1/2023	2349037	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,458.38
	Totals for CLASSIC CHEVROLET SUGAR LAND, LLC:					\$1,458.38
COBB, MICHAEL	5/19/2023	COB*05192023	PROPERTY DAMAGE	10-016-53500	Customer Property Damage-Facil	\$1,780.00
	Totals for COBB, MICHAEL:					\$1,780.00
COLEMAN, ZACKARY	5/25/2023	COL*05252023	MILEAGE - (05/25/2023 - 05/25/2023)	10-007-56200	Mileage Reimbursements-EMS	\$21.62
	Totals for COLEMAN, ZACKARY:					\$21.62
COLONIAL LIFE	5/1/2023	33876100414035	CONTROL NO. E3387610 PREMIUMS 04/01/2023-05/01/2023	10-000-21590	P/R-Premium Cancer/Accident-BS	\$4,290.36
	Totals for COLONIAL LIFE:					\$4,290.36
COMCAST CORPORATION (POB 60533)	5/5/2023	080546356 05.05.23	STATION 21 05/05/23-06/04/23	10-015-58310	Telephones-Service-Infor	\$75.44
	Totals for COMCAST CORPORATION (POB 60533):					\$75.44
CONROE WELDING SUPPLY, INC.	5/1/2023	CT160010A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$53.67
	5/1/2023	CT160010C	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$8.04
	5/1/2023	CT158881A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$71.56
	5/1/2023	CT158881B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$10.72
	5/1/2023	CT157688B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$107.34
	5/1/2023	CT157688A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$35.78
	5/1/2023	CT157688C	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$21.44
	5/1/2023	CT157097A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$178.90
	5/1/2023	CT157097B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$26.80
	5/1/2023	CT155415A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$178.90
	5/1/2023	CT155415B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$26.80
	5/1/2023	CT153680A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$125.23
	5/1/2023	CT153680B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$35.78
	5/1/2023	CT153680C	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$24.12
	5/1/2023	CT151697A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$35.78

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	5/1/2023	CT151697B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$89.45
	5/1/2023	CT151697C	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$18.76
	5/1/2023	R04231186	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	5/1/2023	R04231187	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	5/1/2023	R04231189	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	5/1/2023	R04231190	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	5/1/2023	R04231191	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	5/1/2023	R04231192	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	5/1/2023	R04231194	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	5/1/2023	R04231196	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	5/1/2023	R04231197	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	5/1/2023	R04231198	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	5/1/2023	R04231199	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	5/1/2023	R04231200	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	5/1/2023	R04231202	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	5/1/2023	R04231207	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	5/1/2023	R04231208	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	5/1/2023	R04231212	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.42
	5/15/2023	CT174072	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.70
	5/15/2023	CT173576	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$137.94
	5/15/2023	PS509241	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$55.70
	5/15/2023	PS509240	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$55.70
	5/15/2023	PS509239	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$75.42
	5/15/2023	PS509236	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$37.75
	5/1/2023	PS508198	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	5/1/2023	PS508578	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$49.63
	5/1/2023	PS508579	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	5/1/2023	PS508580	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$74.30
					Totals for CONROE WELDING SUPPLY	\$2,053.95
CONSOLIDATED COMMUNICATIONS-TXU	5/16/2023	096001460	05.16.2 ADMIN 05/13/23-06/15/23	10-015-58310	Telephones-Service-Infor	\$879.02
					Totals for CONSOLIDATED COMMUNIC	\$879.02
CRAWFORD ELECTRIC SUPPLY COMPANY, IN	5/10/2023	S011837142.001	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$410.40
					Totals for CRAWFORD ELECTRIC SUP	\$410.40
CROCKER, JAMES KEVIN	5/4/2023	CRO*05042023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-045-58500	Training/Related Expenses-CE-EMS Q	\$417.69
					Totals for CROCKER, JAMES KEVIN:	\$417.69
CULLIGAN OF HOUSTON	5/1/2023	1685969	CI SVC CONT - LEVEL 3 05/01-05/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
	5/1/2023	1677220	CI SVC CONT - LEVEL 3 04/01-04/30	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
					Totals for CULLIGAN OF HOUSTON:	\$598.00
CUMMINS SOUTHERN PLAINS LLC	5/16/2023	85-36015	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$2,433.85
					Totals for CUMMINS SOUTHERN PLAI	\$2,433.85

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DAILEY WELLS COMMUNICATION INC.	5/1/2023	00074422	RADIO REPAIR S/N A40201005134	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$681.25
	5/1/2023	00074476	RADIO REPAIR S/N A402040030A1	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$538.75
	5/1/2023	00074403	RADIO REPAIR S/N A40204002FE9	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$422.50
	5/1/2023	00074732	RADIO REPAIR S/N A402040030FF	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$422.50
	5/1/2023	00074405	RADIO REPAIR S/N A40206000263	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$561.25
	5/1/2023	00074404	RADIO REPAIR S/N A40206000269	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	5/1/2023	00074719	RADIO REPAIR S/N A40201015244	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	5/1/2023	21MCHD28	SYSTEM SUPPORT & MAINTENANCE APRIL 202	10-004-57100	Professional Fees-Radio	\$11,000.00
Totals for DAILEY WELLS COMMUNICATION INC.						\$13,826.25
DANA SAFETY SUPPLY INC.	5/1/2023	845123	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$320.30
					Totals for DANA SAFETY SUPPLY INC.	\$320.30
DARDEN FOWLER & CREIGHTON	5/2/2023	21924	PROFESSIONAL SERVICE APRIL 2023	10-001-55500	Legal Fees-Admin	\$1,327.50
					Totals for DARDEN FOWLER & CREIGHTON	\$1,327.50
DARST, THOMAS J	5/19/2023	DAR*05192023	PER DIEM - CENTRALSQUARE ENGAGE (06/04/2023-06/04/2023)	10-000-14900	Prepaid Expenses-BS	\$205.50
					Totals for DARST, THOMAS J:	\$205.50
DEARBORN NATIONAL LIFE INS CO KNOWN /	5/1/2023	F021753 05.01.23	LIFE/DISABILITY 05/01/2023-05/31/2023	10-025-51700	Health & Dental-Human	\$35,450.92
					Totals for DEARBORN NATIONAL LIFE INS CO KNOWN /	\$35,450.92
DEMONTROND	5/1/2023	71690	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$136.40
	5/3/2023	71798	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,635.62
				10-010-54550	Fluids & Additives - Auto-Fleet	\$7.88
	5/1/2023	71263	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$55.77
	5/1/2023	71495	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,393.60
	5/1/2023	71497	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,705.50
	5/1/2023	71062	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$687.23
				10-010-54550	Fluids & Additives - Auto-Fleet	\$5.17
	5/1/2023	70575	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,870.03
	5/1/2023	70907	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$175.45
	5/1/2023	70927	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$76.73
	5/1/2023	70698	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,789.53
	5/1/2023	70839	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$561.77
	5/1/2023	68302	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,204.50
	5/1/2023	71108	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,409.00
	5/1/2023	71107	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,604.50
	5/10/2023	72192	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$387.40
	5/8/2023	72063	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,254.50
	5/2/2023	65793	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$270.60
	5/5/2023	71956	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$248.60
	5/9/2023	72127	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$270.60
	5/11/2023	72267	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$387.40
	5/1/2023	71544	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$135.08
	5/12/2023	72369	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,986.14

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				10-010-54550	Fluids & Additives - Auto-Fleet	\$207.90
	5/15/2023	72517	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$661.93
	5/1/2023	70666	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$91.35
	5/16/2023	72587	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$176.00
	5/18/2023	72647	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,316.69
				10-010-54550	Fluids & Additives - Auto-Fleet	\$46.20
	5/19/2023	72861	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$51.66
	5/18/2023	72655	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$767.46
	5/24/2023	73009	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,171.93
	5/22/2023	72960	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$247.50
	5/17/2023	72659	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,895.80
					Totals for DEMONTROND:	<u>\$52,893.42</u>
DETTOR, KATHERINE	5/11/2023	DET*05112023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-009-58500	Training/Related Expenses-CE-Dept	\$86.00
					Totals for DETTOR, KATHERINE:	<u>\$86.00</u>
DOCUNAV SOLUTIONS	5/1/2023	44377	SUBSCRIPTION PARTICIPANT USER 200-499	10-015-53050	Computer Software-Infor	\$3,108.00
					Totals for DOCUNAV SOLUTIONS:	<u>\$3,108.00</u>
DREAMSEATS LLC	5/1/2023	4753683	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$3,913.46
					Totals for DREAMSEATS LLC:	<u>\$3,913.46</u>
EMS SURVEY TEAM	5/1/2023	23251	MCHD MAILED & TEXTING SURVEYS APRIL 202	10-007-53550	Customer Relations-EMS	\$5,492.00
					Totals for EMS SURVEY TEAM:	<u>\$5,492.00</u>
ENTERGY TEXAS, LLC	5/3/2023	215006653000	STATION 32 03/31/23-05/01/23	10-016-58800	Utilities-Facil	\$314.62
	5/3/2023	85007419862	ADMIN 03/31/23-05/01/23	10-016-58800	Utilities-Facil	\$15,768.59
	5/5/2023	490003183136	STATION 15 04/04/23-05/03/23	10-016-58800	Utilities-Facil	\$227.26
	5/1/2023	145007103664	ROBINSON TOWER 03/29/23-04/27/23	10-004-58800	Utilities-Radio	\$521.85
	5/1/2023	10017557246	ROBINSON TOWER 03/29/23-04/27/23	10-004-58800	Utilities-Radio	\$33.40
	5/8/2023	80007569886	STATION 14 04/05/23-05/04/23	10-016-58800	Utilities-Facil	\$257.33
	5/10/2023	10017591999	STATION 20 04/07/23-05/08/23	10-016-58800	Utilities-Facil	\$752.87
	5/11/2023	15008040635	SPLENDORA TOWER 04/10/23-05/09/23	10-004-58800	Utilities-Radio	\$726.14
	5/19/2023	300004035183	STATION 43 04/18/23-05/17/2023	10-016-58800	Utilities-Facil	\$377.05
	5/19/2023	4500710635	STATION 10 04/18/23-05/17/23	10-016-58800	Utilities-Facil	\$777.66
	5/17/2023	190006212509	STATION 31 04/14/23-05/15/23	10-016-58800	Utilities-Facil	\$448.19
	5/16/2023	155007059339	THOMPSON TOWER 04/13/23-05/12/23	10-004-58800	Utilities-Radio	\$623.29
	5/15/2023	285006025636	STATION 30 04/12/23-05/11/23	10-016-58800	Utilities-Facil	\$635.04
	5/24/2023	105007275071	GRANGERLAND TOWER 04/20/23-05/19/23	10-004-58800	Utilities-Radio	\$845.72
					Totals for ENTERGY TEXAS, LLC:	<u>\$22,309.01</u>
ENTERPRISE FM TRUST dba ENTERPRISE FLEE	5/3/2023	FBN4738739	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$21,644.26
					Totals for ENTERPRISE FM TRUST dba:	<u>\$21,644.26</u>
EPCOR	5/5/2023	0884279 05.05.23	STATION 40 03/23/23-04/25/23	10-016-58800	Utilities-Facil	\$168.43
					Totals for EPCOR:	<u>\$168.43</u>

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ESRI, INC.	5/1/2023	94463271	ARCGIS DESKTOP MAINTENANCE 05/27/23-05/26/24	10-015-53050	Computer Software-Infor	\$17,050.00
					Totals for ESRI, INC.:	\$17,050.00
ETHICS UNLIMITED, LLC dba VERIFY COMPLY	5/10/2023	VC-121075	PORTAL PRO MONTHLY 05/10/23-06/09/23	10-026-57100	Professional Fees-Recor	\$298.43
					Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY:	\$298.43
FIRST RESPONSE FAMILY CLINIC	5/3/2023	2023-05-03	OVER 2023 MAY PRE-EMPLOYEMENT PHYSICALS	10-025-57300	Recruit/Investigate-Human	\$900.00
					Totals for FIRST RESPONSE FAMILY CLINIC:	\$900.00
FIVE STAR SEPTIC SOLUTIONS, LLC	5/5/2023	1400	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	5/15/2023	1406	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
					Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:	\$950.00
FRAZER, LTD.	5/1/2023	89326	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,294.74
	5/1/2023	89385	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10,270.17
	5/5/2023	89488	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,743.58
	5/5/2023	89489	DME SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$2,040.00
					Totals for FRAZER, LTD.:	\$16,348.49
GABINO'S WOOD FIRED PIZZA & BAKERY CO	5/16/2023	40	EMPLOYEE RECOGNITION-EMS	10-007-54450	Employee Recognition-EMS	\$1,210.00
					Totals for GABINO'S WOOD FIRED PIZZA & BAKERY CO:	\$1,210.00
GLASS AND MIRROR OF THE WOODLANDS, INC	5/1/2023	1132	WINDSHIELD TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$345.00
					Totals for GLASS AND MIRROR OF THE WOODLANDS, INC:	\$345.00
GRAINGER	5/1/2023	9689977248	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$344.88
	5/22/2023	9715314077	VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$90.56
				10-010-59050	Vehicle-Parts-Fleet	\$24.40
	5/22/2023	9714360998	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$426.60
	5/22/2023	9715314093	VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$704.88
					Totals for GRAINGER:	\$1,591.32
GRIFFIN, MICHAEL	5/22/2023	GRI*05222023	VEHICLE DAMAGES	10-010-52000	Accident Repair-Fleet	\$2,445.12
					Totals for GRIFFIN, MICHAEL:	\$2,445.12
GRIFFINS DOOR SERVICES LLC	5/1/2023	2023-017	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$510.00
	5/2/2023	2023-021	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$120.00
					Totals for GRIFFINS DOOR SERVICES LLC:	\$630.00
GUILLOT, DIANN	5/15/2023	GUI*05152023	PROPERTY DAMAGE	10-016-53500	Customer Property Damage-Facil	\$300.00
					Totals for GUILLOT, DIANN:	\$300.00
HANNES, MATTHEW	5/17/2023	HAN*05172023	Payment for Coffee Makers - Vending Services for Out	10-016-57750	Small Equipment & Furniture-Facil	\$300.00
					Totals for HANNES, MATTHEW:	\$300.00

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HAWKINS WILLIAMS, ALICIA	5/17/2023	WIL*05172023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$50.00
					Totals for HAWKINS WILLIAMS, ALICIA	\$50.00
HEALTH PROMOTIONS NOW	5/1/2023	712021	EMPLOYEE RECOGNITION	10-006-54450	Employee Recognition-Alarm	\$1,430.74
					Totals for HEALTH PROMOTIONS NOW	\$1,430.74
HEAT TRANSFER SOLUTIONS, INC.	5/1/2023	213225	DISTECH CONTROLS	10-016-55650	Maintenance- Equipment-Facil	\$12,174.15
					Totals for HEAT TRANSFER SOLUTIONS, INC.	\$12,174.15
HENNIGS, NATHAN	5/26/2023	HEN*05262023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-009-58500	Training/Related Expenses-CE-Dept	\$95.00
					Totals for HENNIGS, NATHAN:	\$95.00
HENRY SCHEIN, INC.-MATRX MEDICAL	5/1/2023	37212266	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,957.90
	5/2/2023	37367371	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$187.80
	5/1/2023	37344742	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$628.50
	5/9/2023	37963665	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$662.16
				10-008-53900	Disposable Medical Supplies-Mater	\$2,870.80
				10-009-54000	Drug Supplies-Dept	\$2,089.54
	5/10/2023	37975342	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$628.50
	5/12/2023	38485619	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,209.40
	5/23/2023	39768650	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,347.48
				10-008-53900	Disposable Medical Supplies-Mater	\$10,055.30
					Totals for HENRY SCHEIN, INC.-MATRX MEDICAL	\$27,637.38
IBS OF GREATER CONROE & INTERSTATE BATTERIES	5/1/2023	50412783	VEHICLE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,860.52
	5/1/2023	50114553	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,520.85
	5/1/2023	50114481	VEHICLE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,547.55
					Totals for IBS OF GREATER CONROE & INTERSTATE BATTERIES	\$4,928.92
IMPAC FLEET	5/1/2023	SQLCD-833863	FUEL PURCHASE FOR APRIL 2023	10-010-54700	Fuel - Auto-Fleet	\$78,835.29
				10-010-59100	Vehicle-Registration-Fleet	\$20.00
					Totals for IMPAC FLEET:	\$78,855.29
IMPACT PROMOTIONAL SERVICES dba GOT YOUNG	5/1/2023	INV51156	UNIFORMS	10-007-58700	Uniforms-EMS	\$346.41
	5/1/2023	INV51158	UNIFORMS	10-007-58700	Uniforms-EMS	\$169.73
	5/1/2023	INV48487	UNIFORMS	10-007-58700	Uniforms-EMS	\$916.47
	5/1/2023	INV48479	UNIFORMS	10-007-58700	Uniforms-EMS	\$916.43
	5/1/2023	INV51642	UNIFORMS	10-007-58700	Uniforms-EMS	\$27.19
	5/1/2023	INV51150	UNIFORMS	10-007-58700	Uniforms-EMS	\$312.48
	5/1/2023	INV51118	UNIFORMS	10-007-58700	Uniforms-EMS	\$100.75
	5/1/2023	INV51116	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.74
	5/1/2023	INV51113	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.74
	5/1/2023	INV51112	UNIFORMS	10-007-58700	Uniforms-EMS	\$595.45
	5/1/2023	INV51110	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	5/1/2023	INV39225B	UNIFORMS	10-025-54450	Employee Recognition-Human	\$1,650.80
	5/1/2023	INV45644	UNIFORMS	10-007-58700	Uniforms-EMS	\$49.65



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	5/1/2023	INV45647	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	5/1/2023	INV47305	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.99
	5/1/2023	INV42725	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	5/1/2023	INV44332	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.46
	5/1/2023	INV48489	UNIFORMS	10-007-58700	Uniforms-EMS	\$154.23
	5/1/2023	INV48493	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,300.59
	5/1/2023	INV48494	UNIFORMS	10-007-58700	Uniforms-EMS	\$992.90
	5/1/2023	INV48499	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,211.38
	5/1/2023	INV48506	UNIFORMS	10-007-58700	Uniforms-EMS	\$733.23
	5/1/2023	INV48509	UNIFORMS	10-007-58700	Uniforms-EMS	\$890.94
	5/1/2023	INV48527	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,298.93
	5/1/2023	INV48528	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,211.38
	5/1/2023	INV48531	UNIFORMS	10-007-58700	Uniforms-EMS	\$986.54
	5/1/2023	INV48845	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	5/1/2023	INV48849	UNIFORMS	10-007-58700	Uniforms-EMS	\$696.93
	5/1/2023	INV48856	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.48
	5/1/2023	INV48857	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.74
	5/1/2023	INV48862	UNIFORMS	10-007-58700	Uniforms-EMS	\$150.98
	5/1/2023	INV48863	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.74
	5/1/2023	INV48866	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.74
	5/1/2023	INV48871	UNIFORMS	10-007-58700	Uniforms-EMS	\$364.66
	5/1/2023	INV48875	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.74
	5/1/2023	INV48877	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	5/1/2023	INV50581	UNIFORMS	10-007-58700	Uniforms-EMS	\$191.58
	5/1/2023	INV50491	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.96
	5/1/2023	INV50479	UNIFORMS	10-007-58700	Uniforms-EMS	\$316.14
	5/1/2023	INV50474	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.49
	5/1/2023	INV50396	UNIFORMS	10-007-58700	Uniforms-EMS	\$356.97
	5/1/2023	INV50055	UNIFORMS	10-007-58700	Uniforms-EMS	\$15.26
	5/1/2023	INV49862	UNIFORMS	10-007-58700	Uniforms-EMS	\$339.40
	5/1/2023	INV49847	UNIFORMS	10-007-58700	Uniforms-EMS	\$214.50
	5/1/2023	INV49837	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,412.24
	5/1/2023	INV49835	UNIFORMS	10-007-58700	Uniforms-EMS	\$241.69
	5/1/2023	INV49832	UNIFORMS	10-007-58700	Uniforms-EMS	\$183.73
	5/1/2023	INV49823	UNIFORMS	10-007-58700	Uniforms-EMS	\$213.72
	5/1/2023	INV49818	UNIFORMS	10-007-58700	Uniforms-EMS	\$214.50
	5/1/2023	INV49792	UNIFORMS	10-007-58700	Uniforms-EMS	\$329.21
	5/1/2023	INV49791	UNIFORMS	10-007-58700	Uniforms-EMS	\$214.50
	5/1/2023	INV49790	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.49
	5/1/2023	INV49787	UNIFORMS	10-007-58700	Uniforms-EMS	\$241.69
	5/1/2023	INV49786	UNIFORMS	10-007-58700	Uniforms-EMS	\$333.46
	5/1/2023	INV49763	UNIFORMS	10-007-58700	Uniforms-EMS	\$329.21
	5/1/2023	INV49762	UNIFORMS	10-007-58700	Uniforms-EMS	\$214.50
	5/1/2023	INV53222	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	5/1/2023	INV52498	UNIFORMS	10-007-58700	Uniforms-EMS	\$51.35
	5/1/2023	INV52494	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74

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	5/1/2023	INV52478	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	5/1/2023	INV52474	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	5/1/2023	INV52473	UNIFORMS	10-007-58700	Uniforms-EMS	\$226.47
	5/1/2023	INV52472	UNIFORMS	10-007-58700	Uniforms-EMS	\$136.00
	5/1/2023	INV52471	UNIFORMS	10-007-58700	Uniforms-EMS	\$237.98
	5/1/2023	INV53530	UNIFORMS	10-007-58700	Uniforms-EMS	\$509.95
	5/1/2023	INV53528	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	5/1/2023	INV53498	UNIFORMS	10-007-58700	Uniforms-EMS	\$120.42
	5/1/2023	INV53496	UNIFORMS	10-007-58700	Uniforms-EMS	\$15.26
	5/1/2023	INV53431	UNIFORMS	10-007-58700	Uniforms-EMS	\$360.08
	5/1/2023	INV53429	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.49
	5/1/2023	INV53426	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	5/1/2023	INV53425	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.74
	5/1/2023	INV53422	UNIFORMS	10-007-58700	Uniforms-EMS	\$216.72
	5/1/2023	INV53415	UNIFORMS	10-007-58700	Uniforms-EMS	\$440.64
	5/1/2023	INV53413	UNIFORMS	10-007-58700	Uniforms-EMS	\$51.35
	5/1/2023	INV53412	UNIFORMS	10-007-58700	Uniforms-EMS	\$135.98
	5/1/2023	INV53410	UNIFORMS	10-007-58700	Uniforms-EMS	\$248.16
	5/1/2023	INV53408	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	5/1/2023	INV53879	UNIFORMS	10-007-58700	Uniforms-EMS	\$136.00
	5/1/2023	INV53881	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	5/1/2023	INV53882	UNIFORMS	10-007-58700	Uniforms-EMS	\$131.75
	5/1/2023	INV53887	UNIFORMS	10-007-58700	Uniforms-EMS	\$193.24
	5/1/2023	INV53885	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.49
	5/1/2023	INV53884	UNIFORMS	10-007-58700	Uniforms-EMS	\$176.48
	5/1/2023	INV53883	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	5/1/2023	INV53889	UNIFORMS	10-007-58700	Uniforms-EMS	\$183.24
	5/9/2023	INV55540	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.25
	5/1/2023	INV52470	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50
	5/1/2023	INV52466	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.25
	5/1/2023	INV51684	UNIFORMS	10-007-58700	Uniforms-EMS	\$15.26
	5/1/2023	INV50626	UNIFORMS	10-007-58700	Uniforms-EMS	\$273.67
	5/12/2023	INV56009	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,022.05
	5/1/2023	INV52464	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.75
	5/1/2023	INV52468	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	5/1/2023	INV52469	UNIFORMS	10-007-58700	Uniforms-EMS	\$365.46
					Totals for IMPACT PROMOTIONAL SE	\$28,942.13
IMPERIAL UTILITIES & SUSTAINABILITY, INC	5/1/2023	141079	UTILITY ANALYSIS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,800.00
					Totals for IMPERIAL UTILITIES & SUST	\$1,800.00
INDIGENT HEALTHCARE SOLUTIONS	5/1/2023	75737	PROFESSIONAL SERVICES FOR JUNE 2023	10-000-14900	Prepaid Expenses-BS	\$12,676.27
					Totals for INDIGENT HEALTHCARE SC	\$12,676.27
JACKSON, RICHARD	5/22/2023	JAC*05222023	PER DIEM - CENTRALSQUARE ENGAGE (06/04/21	10-000-14900	Prepaid Expenses-BS	\$205.50
					Totals for JACKSON, RICHARD:	\$205.50

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JOHNSON SUPPLY & EQUIPMENT CORP	5/4/2023	09531061	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$596.74
					Totals for JOHNSON SUPPLY & EQUIP	\$596.74
JONES AND BARTLETT LEARNING, LLC	5/5/2023	681314-1	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$3,709.50
	5/22/2023	705646	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$990.98
					Totals for JONES AND BARTLETT LEA	\$4,700.48
JP MORGAN CHASE BANK	5/5/2023	0036741 05.05.202 JPM CREDIT CARD TRANSACTIONS FOR MAY 20		10-000-14900	Prepaid Expenses-BS	\$521.57
				10-001-53050	Computer Software-Admin	\$76.49
				10-001-53150	Conferences - Fees, Travel, & Meals-Admi	\$1,360.11
				10-001-54100	Dues/Subscriptions-Admin	\$12.95
				10-001-54450	Employee Recognition-Admin	\$361.48
				10-001-55900	Meals - Business and Travel-Admin	\$128.85
				10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$2,503.39
				10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$2,340.82
				10-006-54450	Employee Recognition-Alarm	\$608.10
				10-000-14900	Prepaid Expenses-BS	\$4,747.94
				10-007-52950	Community Education-EMS	\$109.00
				10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$754.24
				10-007-54100	Dues/Subscriptions-EMS	\$0.99
				10-007-56100	Meeting Expenses-EMS	\$239.72
				10-007-57800	Special Events Supplies-EMS	\$2,395.17
				10-007-58500	Training/Related Expenses-CE-EMS	\$1,818.48
				10-007-58700	Uniforms-EMS	\$486.84
				10-008-56900	Postage-Mater	\$751.00
				10-008-57650	Repair-Equipment-Mater	\$535.59
				10-008-57750	Small Equipment & Furniture-Mater	\$79.99
				10-008-57900	Station Supplies-Mater	\$3,019.20
				10-008-58700	Uniforms-Mater	\$1,081.64
				10-000-14900	Prepaid Expenses-BS	\$2,371.14
				10-009-52600	Books/Materials-Dept	\$1,685.00
				10-009-52700	Business Licenses-Dept	\$550.00
				10-009-54450	Employee Recognition-Dept	\$101.84
				10-009-56100	Meeting Expenses-Dept	\$141.29
				10-009-58500	Training/Related Expenses-CE-Dept	\$424.94
				10-010-54100	Dues/Subscriptions-Fleet	\$4,320.00
				10-010-57700	Shop Tools-Fleet	\$96.36
				10-010-58500	Training/Related Expenses-CE-Fleet	\$249.00
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59050	Vehicle-Parts-Fleet	\$658.92
				10-010-59100	Vehicle-Registration-Fleet	\$37.50
				10-015-53100	Computer Supplies/Non-Cap.-Infor	\$2,399.96
				10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$2,181.09
				10-015-57650	Repair-Equipment-Infor	\$1,108.24
				10-015-57750	Small Equipment & Furniture-Infor	\$1,077.08

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				10-015-58200	Telephones-Cellular-Infor	\$500.00
				10-015-58310	Telephones-Service-Infor	\$6,761.00
				10-015-58800	Utilities-Infor	\$1,318.93
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,609.53
				10-016-58800	Utilities-Facil	\$7,951.99
				10-025-54350	Employee Health\Wellness-Human	\$154.34
				10-025-57300	Recruit/Investigate-Human	\$120.33
				10-025-58500	Training/Related Expenses-CE-Human	\$112.31
				10-026-57100	Professional Fees-Recor	\$118.50
				10-026-58500	Training/Related Expenses-CE-Recor	\$499.50
				10-027-56100	Meeting Expenses-Emerg	\$123.91
				10-027-57750	Small Equipment & Furniture-Emerg	\$9,892.98
				10-042-58500	Training/Related Expenses-CE-EMS T	\$1,333.20
				10-045-53050	Computer Software-EMS Q	\$381.11
				10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$795.16
				10-046-57750	Small Equipment & Furniture-EMS B	\$1,066.26
					Totals for JP MORGAN CHASE BANK:	\$75,554.97
KENNETH DININO dba QUALITY COLLISION	5/9/2023	QUA05092023	ACCIDENT REPAIR	10-010-52000	Accident Repair-Fleet	\$150.00
					Totals for KENNETH DININO dba QUAL	\$150.00
KITE, GERRY	5/17/2023	KIT*05172023	Release of liability for patient property damage Run #2.	10-016-53500	Customer Property Damage-Facil	\$354.02
					Totals for KITE, GERRY:	\$354.02
KOETTER FIRE PROTECTION OF HOUSTON, LI	5/1/2023	124093	MAINTENACE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$465.00
					Totals for KOETTER FIRE PROTECTIO	\$465.00
KOLOR KOATED, INC.	5/7/2023	16745	UNIFORMS	10-007-58700	Uniforms-EMS	\$22.95
	5/27/2023	16745B	UNIFORMS	10-007-58700	Uniforms-EMS	\$37.14
					Totals for KOLOR KOATED, INC.:	\$60.09
LEXISNEXIS RISK DATA MGMT, INC	5/1/2023	1171610-20230430	OFFICIAL RECORDS SEARCH 04/01/2023-04/30/20	10-011-57100	Professional Fees-EMS B	\$972.25
					Totals for LEXISNEXIS RISK DATA MG	\$972.25
LIBERTY TIRE RECYCLING, LLC	5/1/2023	2488933	CAR TIRE EACH OFF RIM	10-010-54800	Hazardous Waste Removal-Fleet	\$137.94
					Totals for LIBERTY TIRE RECYCLING,	\$137.94
LIFE-ASSIST, INC.	5/2/2023	1322763	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$990.00
	5/1/2023	1311489	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,907.60
	5/3/2023	1323386	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$64.00
				10-008-53900	Disposable Medical Supplies-Mater	\$19,327.62
	5/11/2023	1326031	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$860.00
	5/12/2023	1326374	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$250.00
	5/17/2023	1327537	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$660.00
	5/22/2023	1328735	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$12,401.86
				10-009-54000	Drug Supplies-Dept	\$712.50

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					Totals for LIFE-ASSIST, INC.:	\$37,173.58
LIQUIDSPRING LLC	5/16/2023	0056388-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,065.05
				10-010-54550	Fluids & Additives - Auto-Fleet	\$472.00
					Totals for LIQUIDSPRING LLC:	\$7,537.05
LUU, KATHERINE	5/1/2023	LUU*05012023	Dr. Luu - Simulation Training	10-009-57100	Professional Fees-Dept	\$500.00
					Totals for LUU, KATHERINE:	\$500.00
MAPLES, JASON	5/3/2023	MAP*05032023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-009-58500	Training/Related Expenses-CE-Dept	\$93.10
	5/1/2023	MAP*05012023B	MILEAGE (04/28/23-04/28/23)	10-007-56200	Mileage Reimbursements-EMS	\$15.86
					Totals for MAPLES, JASON:	\$108.96
MCGRIFF INSURANCE SERVICES INC	5/1/2023	5014335	RENEWAL - CYBER COVERAGE POLICY #H23NC	10-001-54900	Insurance-Admin	\$41,422.29
					Totals for MCGRIFF INSURANCE SERV	\$41,422.29
MCKESSON GENERAL MEDICAL CORP.	5/3/2023	20608430	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$273.17
	5/9/2023	20629038	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,927.50
					Totals for MCKESSON GENERAL MED	\$2,200.67
MEDLINE INDUSTRIES, INC	5/11/2023	2267122447	MEDICAL SUPPLIES/LINEN	10-008-53900	Disposable Medical Supplies-Mater	\$4,525.49
				10-008-53800	Disposable Linen-Mater	\$1,277.85
	5/13/2023	2267440207	CE TRAINING SUPPLIES	10-009-58500	Training/Related Expenses-CE-Dept	\$627.73
	5/20/2023	2268520417	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$56.95
	5/26/2023	2269205167	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,295.00
					Totals for MEDLINE INDUSTRIES, INC:	\$7,783.02
MID-SOUTH SYNERGY	5/10/2023	113046001 04/24/23	STATION 45 03/24/23-04/24/23	10-016-58800	Utilities-Facil	\$266.00
					Totals for MID-SOUTH SYNERGY:	\$266.00
MILLER BROTHERS PLUMBING, INC.	5/1/2023	007222	INSPECT DRAIN LINES - STATION 14	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$350.00
					Totals for MILLER BROTHERS PLUMBI	\$350.00
MILLER TOWING & RECOVERY, LLC	5/9/2023	23-8432	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$440.00
	5/15/2023	23-8479	WINCHING	10-010-59200	Vehicle-Towing-Fleet	\$330.00
					Totals for MILLER TOWING & RECOVE	\$770.00
MOBILE ELECTRIC POWER SOLUTIONS, INC d	5/1/2023	19232	BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$558.00
	5/1/2023	19231	BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$558.00
					Totals for MOBILE ELECTRIC POWER	\$1,116.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	5/15/2023	JUNE 2023-220	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
					Totals for MONTGOMERY COUNTY ES	\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	5/15/2023	JUNE 2023-073	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
					Totals for MONTGOMERY COUNTY ES	\$1,100.00

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MONTGOMERY COUNTY ESD #10, STN 42	5/15/2023	JUNE 2023-196	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
					Totals for MONTGOMERY COUNTY ESD #10:	\$950.00
MONTGOMERY COUNTY ESD #2	5/15/2023	JUNE 2023-053	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	5/15/2023	JUNE 2023-019	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	5/15/2023	JUNE 2023-219	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$2,400.00
					Totals for MONTGOMERY COUNTY ESD #6:	\$2,400.00
MONTGOMERY COUNTY ESD #8, STN 21/22	5/15/2023	JUNE 2023-221	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00
					Totals for MONTGOMERY COUNTY ESD #8:	\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	5/15/2023	JUNE 2023-217	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
					Totals for MONTGOMERY COUNTY ESD #9:	\$1,000.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	5/15/2023	JUNE 2023-100	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
					Totals for MONTGOMERY COUNTY ESD #3:	\$600.00
MOSLEY FIRE AND SAFETY, INC	5/2/2023	125121	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	10-008-57650	Repair-Equipment-Mater	\$229.00
					Totals for MOSLEY FIRE AND SAFETY:	\$229.00
MUD #39	5/18/2023	10000901	05/01/23 STATION 20 03/31/23-04/30/23	10-016-58800	Utilities-Facil	\$258.67
					Totals for MUD #39:	\$258.67
NAPA AUTO PARTS	5/9/2023	473097	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$724.74
	5/11/2023	473398	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$627.00
	5/10/2023	473231	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$51.54
	5/22/2023	474684	VEHICLE PARTS/FLUIDS	10-010-59050	Vehicle-Parts-Fleet	\$1,474.61
				10-010-54550	Fluids & Additives - Auto-Fleet	\$19.98
					Totals for NAPA AUTO PARTS:	\$2,897.87
NATIONWIDE INSURANCE DVM INSURANCE /	5/1/2023	DVM051523	VETERINARY PET INSURANCE GROUP 4620/APF	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,267.90
					Totals for NATIONWIDE INSURANCE DVM:	\$2,267.90
NEW CANEY MUD	5/4/2023	042826200	04/28/2 STATION 30 03/18/23-04/18/23	10-016-58800	Utilities-Facil	\$45.87
					Totals for NEW CANEY MUD:	\$45.87
NEW LONDON TECHNOLOGY, INC.	5/1/2023	AJ-0256	AMPLIFIER REPAIR	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,227.24
					Totals for NEW LONDON TECHNOLOGY:	\$1,227.24
NIXON, MARGARUITE	5/12/2023	NIX*05122023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
	5/30/2023	NIX*05302023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$740.16
					Totals for NIXON, MARGARUITE:	\$765.16

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NORTHERN SAFETY CO, INC	5/8/2023	905461600	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$275.00
	5/1/2023	905334796	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	5/1/2023	905334797	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	5/1/2023	905334798	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	5/1/2023	905334799	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	5/1/2023	905334800	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$175.00
	5/1/2023	905334801	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
Totals for NORTHERN SAFETY CO, INC						\$1,200.00
OCHELTREE, JACK	5/2/2023	OCH*05022023	MILEAGE - (04/18/2023 - 04/18/2023)	10-007-56200	Mileage Reimbursements-EMS	\$30.07
	Totals for OCHELTREE, JACK:					\$30.07
OPTIMUM COMPUTER SOLUTIONS, INC.	5/1/2023	INV0000111207	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,596.25
	5/1/2023	INV0000111275	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,820.00
	5/1/2023	INV0000111443	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,711.25
	5/7/2023	INV0000111518	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,235.00
Totals for OPTIMUM COMPUTER SOLU						\$35,362.50
OPTIMUM	5/3/2023	28957-01-3	04/21/2 ADMIN 04/21/23-05/20/23	10-016-58800	Utilities-Facil	\$212.83
	5/15/2023	09949-01-3	05/01/2 STATION 13 05/01/23-05/31/23	10-016-58800	Utilities-Facil	\$61.47
	5/15/2023	27463-07-7	05/02/2 STATION 15 05/02/23-06/01/23	10-016-58800	Utilities-Facil	\$76.71
	5/30/2023	28957-01-3	05/21/2 ADMIN 05/21/23-06/20/23	10-016-58800	Utilities-Facil	\$212.83
Totals for OPTIMUM:						\$563.84
OPTIQUEST INTERNET SERVICES, INC.	5/1/2023	79233	HOSTING SPAM FILTERING	10-015-53050	Computer Software-Infor	\$15,930.00
	5/4/2023	81010	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$59.90
	5/4/2023	80967	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$411.70
	5/9/2023	81031	REGISTRATION/RENEWAL - DOMAIN NAME	10-015-52700	Business Licenses-Infor	\$35.00
Totals for OPTIQUEST INTERNET SER						\$16,436.60
O'REILLY AUTO PARTS	5/1/2023	0408-417122	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$55.08
	5/18/2023	0408-427726	SHIP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$65.00
Totals for O'REILLY AUTO PARTS:						\$120.08
O-TWO MEDICAL TECHNOLOGIES INC.	5/1/2023	INV-021440	6 YEAR PM SERVICE FOR VENTILATOR	10-008-55650	Maintenance- Equipment-Mater	\$1,484.75
	Totals for O-TWO MEDICAL TECHNOL					\$1,484.75
PARKER, MICHAEL	5/19/2023	PAR*05192023	MILEAGE - (05/18/2023 - 05/18/2023)	10-007-56200	Mileage Reimbursements-EMS	\$11.14
	Totals for PARKER, MICHAEL:					\$11.14
PEACHEE, ASHLEY	5/30/2023	PRE*05302023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$1,045.29
	Totals for PEACHEE, ASHLEY:					\$1,045.29
PERFORMANCE TINTERS	5/16/2023	29076	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$265.00
	Totals for PERFORMANCE TINTERS:					\$265.00

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PHAM, HOWARD	5/2/2023	PHA*05022023	MILEAGE - (02/27/2023 - 05/02/2023)	10-007-56200	Mileage Reimbursements-EMS	\$91.70
					Totals for PHAM, HOWARD:	\$91.70
PITNEY BOWES INC (POB 371874)postage	5/1/2023	04765611 04/04/23	ACCT #8000-9090-0476-5611 04/04/23	10-008-56900	Postage-Mater	\$1,015.00
	5/1/2023	04765611 03/16/23	ACCT #8000-9090-0476-5611 03/16/23	10-008-56900	Postage-Mater	\$1,000.00
					Totals for PITNEY BOWES INC (POB 3	\$2,015.00
PLASTIX PLUS, LLC	5/3/2023	17906A	TAHOE MODIFICATIONS	10-010-57750	Small Equipment & Furniture-Fleet	\$11,480.00
	5/1/2023	17779	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$90.00
	5/3/2023	17906B	BOX CONTAINER	10-010-57750	Small Equipment & Furniture-Fleet	\$730.00
					Totals for PLASTIX PLUS, LLC:	\$12,300.00
PROFESSIONAL AMBULANCE SALES & SERVI	5/16/2023	INV107-195A	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$54.04
	5/16/2023	INV107-195B	VEHICLE PARTS SHIPPING	10-010-59050	Vehicle-Parts-Fleet	\$20.00
					Totals for PROFESSIONAL AMBULANC	\$74.04
PROMOTION CAPITAL LLC dba CORE IMAGE C	5/1/2023	162261	UNIFORMS	10-007-58700	Uniforms-EMS	\$898.55
					Totals for PROMOTION CAPITAL LLC c	\$898.55
PS LIGHTWAVE, INC DBA PURE SPEED LIGHT	5/10/2023	RC00092449	STATION 31 - JUNE 2023	10-015-58310	Telephones-Service-Infor	\$720.00
					Totals for PS LIGHTWAVE, INC DBA PI	\$720.00
QUEST DIAGNOSTIC	5/25/2023	9204510466	EMPLOYEE TESTING 05/17/23-05/19/23	10-027-54350	Employee Health\Wellness-Emerg	\$314.20
					Totals for QUEST DIAGNOSTIC:	\$314.20
RAY MART, INC.dba TRI-SUPPLY CO	5/1/2023	ON0001640693-00	WASHER & DRYER	10-016-57750	Small Equipment & Furniture-Facil	\$2,499.98
					Totals for RAY MART, INC.dba TRI-SUF	\$2,499.98
REEDER DISTRIBUTORS, INC.	5/1/2023	19273	REPAIR OF ROTARY MOBILE COLUMN	10-010-57650	Repair-Equipment-Fleet	\$1,602.67
					Totals for REEDER DISTRIBUTORS, IN	\$1,602.67
RELIANT ENERGY	5/15/2023	400000495578	MAGNOLIA TOWER 03/30-05/01/23	10-004-58800	Utilities-Radio	\$607.97
	5/15/2023	321001386503	STATION 40 03/30/23-05/01/23	10-016-58800	Utilities-Facil	\$507.84
	5/15/2023	207000745016	STATION 27 03/29/23-04/30/23	10-016-58800	Utilities-Facil	\$465.70
	5/18/2023	180003320122	STATION 41 04/03/23-05/03/23	10-016-58800	Utilities-Facil	\$381.39
	5/18/2023	167003705270	MAGNOLIA TOWER SECURITY 03/30/23-05/01/23	10-004-58800	Utilities-Radio	\$459.07
	5/23/2023	392000608612	STATION 40 OUTDOOR LIGHTING 03/31/23-05/02	10-016-58800	Utilities-Facil	\$65.40
					Totals for RELIANT ENERGY:	\$2,487.37
RESHKOVSKY, ADAM	5/23/2023	RES*05232023	PER DIEM - SOMSA SCIENTIFIC ASSEMBLY (05/1	10-042-58500	Training/Related Expenses-CE-EMS T	\$288.00
					Totals for RESHKOVSKY, ADAM:	\$288.00
REVSPRING, INC.	5/8/2023	DSI1328474	MAILING FEE/ ACCT PPMCHD01 04/01/23-04/30/2	10-011-57100	Professional Fees-EMS B	\$12,181.43
					Totals for REVSPRING, INC.:	\$12,181.43
ROGUE WASTE RECOVERY & ENVIRONMENT	5/1/2023	17495A	HAZARDOUS WASTE REMOVAL	10-010-54800	Hazardous Waste Removal-Fleet	\$90.00



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					Totals for ROGUE WASTE RECOVERY	\$90.00
S.A.F.E. DRUG TESTING	5/1/2023	1153272	EMPLOYEE TESTING 04/01/23-04/30/23	10-025-57300	Recruit/Investigate-Human	\$3,060.00
					Totals for S.A.F.E. DRUG TESTING:	\$3,060.00
SAFETY VISION, LLC	5/1/2023	0693346-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,165.00
				10-010-59050	Vehicle-Parts-Fleet	\$32.34
					Totals for SAFETY VISION, LLC:	\$2,197.34
SAFETY-KLEEN CORP.	5/15/2023	91738541	PARTS CLEANER - FLEET	10-010-54500	Equipment Rental-Fleet	\$249.29
					Totals for SAFETY-KLEEN CORP.:	\$249.29
SCHAEFFER MANUFACTURING COMPANY	5/18/2023	CRJ4265-INV1	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,525.34
	5/19/2023	CRJ4265-INV2	TRANSMISSION FLUID	10-010-54550	Fluids & Additives - Auto-Fleet	\$2,459.92
				10-010-54550	Fluids & Additives - Auto-Fleet	\$2,459.92
					Totals for SCHAEFFER MANUFACTUR	\$6,445.18
SCOTT GRIFFITH COLLABORATIVE SOLUTION	5/23/2023	CHD 2023-05-EXP	JUST CULTURE TRAINING - MAY	10-007-58500	Training/Related Expenses-CE-EMS	\$3,079.55
					Totals for SCOTT GRIFFITH COLLABO	\$3,079.55
SEALS, PAYDEN	5/16/2023	SEA*05162023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$2,395.68
					Totals for SEALS, PAYDEN:	\$2,395.68
SHIRLEY PORRAS RAMIREZ dba TAQUERIA EL	5/23/2023	2102	Q2 CE BREAKFAST TACOS	10-009-56100	Meeting Expenses-Dept	\$1,237.49
					Totals for SHIRLEY PORRAS RAMIREZ	\$1,237.49
SHRED-IT USA LLC	5/1/2023	8003756353	SERVICE DATE 03/27/23	10-026-56500	Other Services-Recor	\$330.06
					Totals for SHRED-IT USA LLC:	\$330.06
SOLARWINDS, INC	5/1/2023	IN596955	ANNUAL MAINTENANCE RENEWAL	10-015-53050	Computer Software-Infor	\$435.00
					Totals for SOLARWINDS, INC:	\$435.00
SPARKLETTS AND SIERRA SPRINGS	5/1/2023	3677798 042223	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$39.18
				10-008-57900	Station Supplies-Mater	\$110.72
				10-008-57900	Station Supplies-Mater	\$59.62
				10-008-57900	Station Supplies-Mater	\$13.63
				10-008-57900	Station Supplies-Mater	\$3.41
				10-008-57900	Station Supplies-Mater	\$19.91
				10-008-57900	Station Supplies-Mater	\$29.98
				10-008-57900	Station Supplies-Mater	\$93.69
				10-008-57900	Station Supplies-Mater	\$13.63
				10-008-57900	Station Supplies-Mater	\$126.05
				10-008-57900	Station Supplies-Mater	\$23.85
				10-008-57900	Station Supplies-Mater	\$18.74
				10-008-57900	Station Supplies-Mater	\$23.85
				10-008-57900	Station Supplies-Mater	\$17.04

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				10-008-57900	Station Supplies-Mater	\$18.74
				10-008-57900	Station Supplies-Mater	\$43.11
				10-008-57900	Station Supplies-Mater	\$13.91
				10-008-57900	Station Supplies-Mater	\$116.11
				10-008-57900	Station Supplies-Mater	\$8.80
				10-008-57900	Station Supplies-Mater	\$23.85
				10-008-57900	Station Supplies-Mater	\$22.15
				10-008-57900	Station Supplies-Mater	\$18.74
				10-008-57900	Station Supplies-Mater	\$62.85
				10-008-57900	Station Supplies-Mater	\$8.86
				10-008-57900	Station Supplies-Mater	\$32.83
				10-008-57900	Station Supplies-Mater	\$13.63
				10-008-57900	Station Supplies-Mater	\$23.85
				10-008-57900	Station Supplies-Mater	\$37.48
				Totals for SPARKLETTTS AND SIERRA :		\$1,038.21
STANLEY LAKE M.U.D.	5/1/2023	00009836 5/2/23	STATION 43 03/31/23-05/01/23	10-016-58800	Utilities-Facil	\$4.98
	5/1/2023	00009834 5/2/23	STATION 43 03/31/23-05/01/23	10-016-58800	Utilities-Facil	\$197.32
				Totals for STANLEY LAKE M.U.D.:		\$202.30
STAPLES ADVANTAGE	5/1/2023	3534765921	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$610.84
	5/27/2023	3539095280	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$77.10
	5/27/2023	3539095278	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Mater	\$405.37
				10-008-57900	Station Supplies-Mater	\$937.30
	5/27/2023	3539095279	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$25.47
				Totals for STAPLES ADVANTAGE:		\$2,056.08
STERICYCLE, INC	5/2/2023	4011659416	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$202.89
				10-008-52500	Bio-Waste Removal-Mater	\$2,131.69
				10-008-52500	Bio-Waste Removal-Mater	\$202.89
				10-008-52500	Bio-Waste Removal-Mater	\$202.89
				10-008-52500	Bio-Waste Removal-Mater	\$158.77
				10-008-52500	Bio-Waste Removal-Mater	\$212.61
				10-008-52500	Bio-Waste Removal-Mater	\$215.02
				10-008-52500	Bio-Waste Removal-Mater	\$200.48
				10-008-52500	Bio-Waste Removal-Mater	\$202.89
				10-008-52500	Bio-Waste Removal-Mater	\$194.67
				10-008-52500	Bio-Waste Removal-Mater	\$202.89
				10-008-52500	Bio-Waste Removal-Mater	\$202.89
				10-008-52500	Bio-Waste Removal-Mater	\$202.89
				10-008-52500	Bio-Waste Removal-Mater	\$202.89
				10-008-52500	Bio-Waste Removal-Mater	\$202.89
				10-008-52500	Bio-Waste Removal-Mater	\$200.48
				10-008-52500	Bio-Waste Removal-Mater	\$200.48
				10-008-52500	Bio-Waste Removal-Mater	\$202.89
				10-008-52500	Bio-Waste Removal-Mater	\$202.89
				10-008-52500	Bio-Waste Removal-Mater	\$202.89

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				10-008-52500	Bio-Waste Removal-Mater	\$215.02
				10-008-52500	Bio-Waste Removal-Mater	\$206.63
				10-008-52500	Bio-Waste Removal-Mater	\$202.89
				10-008-52500	Bio-Waste Removal-Mater	\$202.89
				10-008-52500	Bio-Waste Removal-Mater	\$203.62
				10-008-52500	Bio-Waste Removal-Mater	\$203.62
				10-008-52500	Bio-Waste Removal-Mater	\$203.62
				10-008-52500	Bio-Waste Removal-Mater	\$230.56
					Totals for STERICYCLE, INC:	\$7,414.84
STEWART ORGANIZATION INC.	5/1/2023	2183278	ACCT #1110518 SCANNER USAGE 04/25/23-05/24/	10-015-55400	Leases/Contracts-Infor	\$155.00
	5/1/2023	2169946	ACCT #1110518 COPIER USAGE 03/25/13-04/24/23	10-015-55400	Leases/Contracts-Infor	\$851.30
					Totals for STEWART ORGANIZATION I	\$1,006.30
STRYKER SALES CORPORATION	5/1/2023	4143766M	CREDIT/3796495M	10-008-55650	Maintenance- Equipment-Mater	(\$370.35)
	5/1/2023	4133507M	REPAIR OF STAIR CHAIR	10-008-57650	Repair-Equipment-Mater	\$191.10
	5/22/2023	4172019M	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$4,189.98
	5/25/2023	4175614M	REPAIR OF STAIR CHAIR	10-008-57650	Repair-Equipment-Mater	\$447.00
					Totals for STRYKER SALES CORPORA	\$4,457.73
SULLIVAN, WAYDE	5/10/2023	SUL*05102023	MILEAGE - (05/09/2023 - 05/09/2023)	10-010-56200	Mileage Reimbursements-Fleet	\$73.56
					Totals for SULLIVAN, WAYDE:	\$73.56
SVATEK, DARRELL	5/1/2023	SVA*05012023	MILEAGE - (04/28/2023 - 04/28/2023)	10-007-56200	Mileage Reimbursements-EMS	\$15.72
	5/30/2023	SVA*05302023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$630.68
					Totals for SVATEK, DARRELL:	\$646.40
TARGETSOLUTIONS LEARNING (CENTRELEAI	5/1/2023	INV71719	RECORDS MANAGEMENT PACKAGE 06/9/23-07/(	10-000-14900	Prepaid Expenses-BS	\$7,075.80
					Totals for TARGETSOLUTIONS LEARN	\$7,075.80
TCDRS	5/15/2023	TCD051523A	TCDRS TRANSMISSION APRIL 2023	10-000-21650	TCDRS Defined Benefit Plan-BS	\$179,469.13
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$243,565.26
	5/15/2023	TCD051523B	TCDRS TRANSISSION APRIL ADJ	10-000-21650	TCDRS Defined Benefit Plan-BS	\$9.59
					Totals for TCDRS:	\$423,043.98
TEXAS AIR FILTRATION INC.	5/1/2023	78240	AIR FILTERS FOR PMS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$682.80
					Totals for TEXAS AIR FILTRATION INC	\$682.80
TEXAS MUTUAL INSURANCE COMPANY	5/15/2023	1004555073	INITIAL PREMIUM, INSTALLMENT DOWN PYMT	10-025-59350	Worker's Compensation Insurance-Human	\$126,716.70
					Totals for TEXAS MUTUAL INSURANCE	\$126,716.70
THE STRONG FIRM P.C.	5/9/2023	30405	ATTORNEY SERVICES 04/01/23-04/30/23	10-001-55500	Legal Fees-Admin	\$2,518.15
					Totals for THE STRONG FIRM P.C.:	\$2,518.15
THE WOODLANDS TOWNSHIP (23/24/29)	5/15/2023	JUNE 2023-216	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00

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				10-000-14900	Prepaid Expenses-BS	\$1,000.00
				10-000-14900	Prepaid Expenses-BS	\$1,000.00
					Totals for THE WOODLANDS TOWNSHIP	\$3,000.00
TRANSUNION RISK & ALTERNATIVE DATASO	5/1/2023	6130832-202304-1	04/01/23-04/30/23	10-002-57100	Professional Fees-HCAP	\$330.00
					Totals for TRANSUNION RISK & ALTERNATIVE	\$330.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	5/15/2023	TRI*05152023	release of liability created for property damage Run#23	10-016-53500	Customer Property Damage-Facil	\$495.00
					Totals for TRI-COUNTY BEHAVIORAL HEALTHCARE	\$495.00
TRIZETTO PROVIDER SOLUTIONS	5/1/2023	121Y052300	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,393.95
					Totals for TRIZETTO PROVIDER SOLUTIONS	\$1,393.95
TWR LIGHTING, INC	5/1/2023	0187393-IN	INSTALLATION	10-004-57100	Professional Fees-Radio	\$6,150.00
					Totals for TWR LIGHTING, INC:	\$6,150.00
UNITED RENTALS	5/1/2023	217902282-002	BOOM 46-50' TOWABLE	10-016-54500	Equipment Rental-Facil	\$2,135.00
					Totals for UNITED RENTALS:	\$2,135.00
VALIC COLLECTIONS	5/1/2023	VAL050123	EMPLOYEE CONTRIBUTIONS FOR 05/01/23	10-000-21600	Employee Deferred Comp.-BS	\$10,753.41
	5/15/2023	VAL051523	EMPLOYEE CONTRIBUTIONS FOR 05/15/23	10-000-21600	Employee Deferred Comp.-BS	\$10,816.79
	5/30/2023	VAL053023	EMPLOYEE CONTRIBUTIONS FOR 05/30/23	10-000-21600	Employee Deferred Comp.-BS	\$11,155.71
					Totals for VALIC COLLECTIONS:	\$32,725.91
VERIZON WIRELESS (POB 660108)	5/9/2023	9934502945	ACCOUNT # 920161350-00001 APR 10 - MAY 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	\$317.06
				10-004-58200	Telephones-Cellular-Radio	\$158.53
				10-007-58200	Telephones-Cellular-EMS	\$1,035.52
				10-016-58200	Telephones-Cellular-Facil	\$312.70
				10-010-58200	Telephones-Cellular-Fleet	\$120.54
				10-002-58200	Telephones-Cellular-HCAP	\$236.70
				10-015-58200	Telephones-Cellular-Infor	\$8,388.60
				10-008-58200	Telephones-Cellular-Mater	\$200.90
				10-009-58200	Telephones-Cellular-Dept	\$279.07
				10-039-58200	Telephones-Cellular-Commu	\$348.48
				10-027-58200	Telephones-Cellular-Emerg	\$116.16
				10-025-58200	Telephones-Cellular-Human	\$120.54
				10-042-58200	Telephones-Cellular-EMS T	\$40.18
				10-045-58200	Telephones-Cellular-EMS Q	\$198.71
					Totals for VERIZON WIRELESS (POB 660108)	\$12,271.11
VFIS OF TEXAS / REGNIER & ASSOCIATES	5/10/2023	6680	VFNU-CM-0002795 & 2796 3 OF 10 MONTHLY INS	10-001-54900	Insurance-Admin	\$58,908.00
					Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES	\$58,908.00

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VINCENT, JUSTIN	5/30/2023	VIN*05302023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$1,732.80
					Totals for VINCENT, JUSTIN:	\$1,732.80
WARD, JUSTIN	5/30/2023	WAR*05302023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$2,715.70
					Totals for WARD, JUSTIN:	\$2,715.70
WASTE MANAGEMENT OF TEXAS	5/15/2023	5805406-1792-6	STATION 27 05/01/23-05/31/23	10-016-58800	Utilities-Facil	\$121.14
	5/15/2023	5804775-1792-5	STATION 43 05/01/23-05/31/23	10-016-58800	Utilities-Facil	\$123.97
	5/15/2023	5804777-1792-1	STATION 41 05/01/23-05/31/23	10-016-58800	Utilities-Facil	\$118.71
	5/15/2023	5805279-1792-7	STATION 14 05/01/23-05/31/23	10-016-58800	Utilities-Facil	\$48.46
	5/15/2023	5804308-1792-5	VARIOUS STATIONS 05/01/23-05/31/23	10-016-58800	Utilities-Facil	\$113.52
				10-016-58800	Utilities-Facil	\$110.21
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$151.07
				10-016-58800	Utilities-Facil	\$717.16
				10-016-58800	Utilities-Facil	\$110.21
				10-016-58800	Utilities-Facil	\$116.42
				10-016-58800	Utilities-Facil	\$116.33
				10-016-58800	Utilities-Facil	\$115.47
				Totals for WASTE MANAGEMENT OF TEXAS:	\$1,971.17	
WAYTEK, INC.	5/1/2023	3520717	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$316.30
					Totals for WAYTEK, INC.:	\$316.30
WEISINGER INCORPORATED	5/1/2023	33482	STATION 32 WATER WELL SERVICE CALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$122.26
	5/1/2023	33481	WATER WELL - STATION 32 SERVICE CALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$550.00
	5/9/2023	33555	WELL PREVENTATIVE MAINTENANCE & SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$684.00
	5/9/2023	33554	WELL PM SERVICE CALL - STATION 41	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$580.00
	Totals for WEISINGER INCORPORATED:	\$1,936.26				
WELLS, MICHAEL	5/19/2023	WEL*05192023	PER DIEM - CENTRALSQUARE ENGAGE (06/04/2023)	10-000-14900	Prepaid Expenses-BS	\$205.50
					Totals for WELLS, MICHAEL:	\$205.50
WEX HEALTH, INC.	5/1/2023	HSA 04.28.23	HSA PLAN FUNDING 04.28.23	10-025-51700	Health & Dental-Human	\$11,750.00
				10-000-21500	Employee Payroll Deductions-BS	\$9,006.07
	5/1/2023	FSA 04.28.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$412.37
	5/2/2023	FSA 04.29.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$524.26
	5/2/2023	FSA 04.30.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$63.85
	5/3/2023	FSA 05.02.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$134.26
	5/4/2023	FSA 05.03.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$2,286.22
	5/8/2023	FSA 05.05.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$401.46
	5/9/2023	FSA 05.06.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$668.40
	5/9/2023	FSA 05.07.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$36.92
	5/9/2023	FSA 05.08.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$252.17
	5/11/2023	FSA 05.10.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$74.48
	5/10/2023	FSA 05.09.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$129.92

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	5/12/2023	FSA 05.11.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$384.12
	5/15/2023	FSA 05.12.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$237.31
	5/16/2023	FSA 05.15.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	5/16/2023	FSA 05.14.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$90.82
	5/16/2023	FSA 05.13.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$166.00
	5/18/2023	FSA 05.17.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$50.16
	5/15/2023	HSA 05.12.23	HSA PLAN FUNDING 05.12.23	10-000-21595	P/R-Health Savings-BS-BS	\$9,088.38
	5/19/2023	HSA 05.18.23	HSA PLAN FUNDING 05.18.23	10-025-51700	Health & Dental-Human	\$2,500.00
				10-000-21595	P/R-Health Savings-BS-BS	\$30.00
	5/19/2023	FSA 05.18.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$232.64
	5/17/2023	FSA 05.16.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$620.48
	5/23/2023	FSA 05.21.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$245.00
	5/22/2023	FSA 05.19.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$197.78
	5/23/2023	FSA 05.22.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$45.00
	5/24/2023	FSA 05.23.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$27.99
	5/25/2023	FSA 05.24.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$172.86
	5/25/2023	0001725405-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$670.60
	5/26/2023	FSA 05.25.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$27.38
	5/30/2023	FSA 05.26.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$212.31
	5/30/2023	HSA 05.26.23	HSA PLAN FUNDING 05/26/23	10-025-57100	Professional Fees-Human	\$11,812.50
				10-000-21595	P/R-Health Savings-BS-BS	\$9,118.38
	5/31/2023	FSA 05.28.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$135.00
	5/31/2023	FSA 05.27.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$84.00
	5/31/2023	HSA 05.27.23	HSA PLAN FUNDING 05/27/23	10-025-57100	Professional Fees-Human	\$500.00
					Totals for WEX HEALTH, INC.:	\$62,409.09
WILKINS LINEN & DUST CONTROL SERVICE	5/4/2023	353196	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$68.87
	5/18/2023	354799	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$72.95
					Totals for WILKINS LINEN & DUST COI	\$141.82
WOLEBEN, SHANNON	5/12/2023	WOL*05122023	EXPENSE - DUES/SUBSCRIPTIONS	10-005-54100	Dues/Subscriptions-Accou	\$445.00
					Totals for WOLEBEN, SHANNON:	\$445.00
WOODLAND OAKS UTILITY CO	5/4/2023	055082501 04/25/2	STATION 27 03/14/23-04/17/23	10-016-58800	Utilities-Facil	\$93.51
					Totals for WOODLAND OAKS UTILITY	\$93.51
ZEP SALES & SERVICE	5/1/2023	9008138569	ZEP BLUE MARVEL	10-008-57900	Station Supplies-Mater	\$994.50
					Totals for ZEP SALES & SERVICE:	\$994.50
ZOLL DATA SYSTEMS	5/1/2023	INV00142071	HOSTING BILLING PRO - 3 YEAR (06/01/23-06/30/	10-011-57100	Professional Fees-EMS B	\$9,320.00
					Totals for ZOLL DATA SYSTEMS:	\$9,320.00
ZOLL MEDICAL CORPORATION	5/3/2023	3722604	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,832.80
	5/16/2023	3730756	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$426.19
	5/22/2023	3734752	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,130.95
	5/19/2023	3733553	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,704.76

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/27/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	5/22/2023	3734539	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,278.57
					Totals for ZOLL MEDICAL CORPORATI	\$7,373.27

## CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ARMSTRONG TRANSPORT GROUP, LLC	5/10/2023	2415549	LINE HAUL-2023 RAM 5500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,900.00
	5/10/2023	2409861	RAM 5500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$2,715.00
					Totals for ARMSTRONG TRANSPORT GROUP, LLC:	<u>\$4,615.00</u>
CARTWRIGHT, SHANNON dba CNC LAND SERVICES	5/3/2023	1061	CLEARING AND GRADING 0.99 ACRE	10-004-52754	Capital Purchase - Equipment-Radio	\$14,300.00
					Totals for CARTWRIGHT, SHANNON dba CNC LAND SERVICES	<u>\$14,300.00</u>
CLASSIC CDJ, INC. dba CLASSIC CHRYSLER DODGE	5/18/2023	PG514310	2023 DODGE RAM 4500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$67,523.44
	5/18/2023	PG515944	2023 DODGE RAM 4500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$67,272.94
	5/18/2023	PG514307	2023 DODGE RAM 4500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$67,523.44
	5/18/2023	PG514306	2023 DODGE RAM 4500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$67,523.44
	5/18/2023	PG515946	2023 DODGE RAM 4500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$67,272.94
	5/18/2023	PG515945	2023 DODGE RAM 4500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$67,272.94
	5/18/2023	PG514311	2023 DODGE RAM 4500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$67,523.44
	5/19/2023	PG514305	2023 DODGE RAM 4500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$67,523.44
					Totals for CLASSIC CDJ, INC. dba CLASSIC CHRYSLER DODGE	<u>\$539,436.02</u>
FRAZER, LTD.	5/1/2023	NH637689	TYPE I REMOUNT	10-010-52755	Capital Purchase - Vehicles-Fleet	\$191,013.00
					Totals for FRAZER, LTD.:	<u>\$191,013.00</u>
LEXINGTON AUTOMOTIVE LLC dba M & L CHRYSLER	5/3/2023	LEX05032023	2022 DODGE RAM CHASSIS G441580	10-010-52755	Capital Purchase - Vehicles-Fleet	\$69,009.50
					Totals for LEXINGTON AUTOMOTIVE LLC dba M & L CHRYSLER	<u>\$69,009.50</u>



## Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$16,584.89
10-000-14900	Prepaid Expenses-BS	\$51,110.47
10-000-21500	Employee Payroll Deductions-BS	\$9,006.07
10-000-21585	P/R-Flexible Spending-BS-BS	\$7,933.16
10-000-21590	P/R-Premium Cancer/Accident-BS	\$6,558.26
10-000-21595	P/R-Health Savings-BS-BS	\$18,236.76
10-000-21600	Employee Deferred Comp.-BS	\$32,725.91
10-000-21650	TCDRS Defined Benefit Plan-BS	\$423,043.98
10-001-53050	Computer Software-Admin	\$76.49
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,360.11
10-001-54100	Dues/Subscriptions-Admin	\$12.95
10-001-54450	Employee Recognition-Admin	\$361.48
10-001-54900	Insurance-Admin	\$100,330.29
10-001-55500	Legal Fees-Admin	\$3,845.65
10-001-55900	Meals - Business and Travel-Admin	\$128.85
10-001-56200	Mileage Reimbursements-Admin	\$140.50
10-001-58200	Telephones-Cellular-Admin	\$236.70
10-002-55700	Management Fees-HCAP	\$28,349.74
10-002-57100	Professional Fees-HCAP	\$330.00
10-002-58200	Telephones-Cellular-HCAP	\$236.70
10-004-52754	Capital Purchase - Equipment-Radio	\$14,300.00
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$2,503.39
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$2,433.85
10-004-57100	Professional Fees-Radio	\$17,150.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$4,053.49
10-004-58200	Telephones-Cellular-Radio	\$209.33
10-004-58800	Utilities-Radio	\$3,869.67
10-005-54100	Dues/Subscriptions-Accou	\$445.00
10-005-58200	Telephones-Cellular-Accou	\$80.36
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$2,340.82
10-006-54450	Employee Recognition-Alarm	\$2,038.84
10-006-58200	Telephones-Cellular-Alarm	\$317.06
10-007-52950	Community Education-EMS	\$109.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$754.24
10-007-53550	Customer Relations-EMS	\$5,492.00
10-007-54100	Dues/Subscriptions-EMS	\$0.99
10-007-54450	Employee Recognition-EMS	\$1,210.00
10-007-56100	Meeting Expenses-EMS	\$239.72
10-007-56200	Mileage Reimbursements-EMS	\$222.66
10-007-57800	Special Events Supplies-EMS	\$2,395.17
10-007-58200	Telephones-Cellular-EMS	\$1,065.52
10-007-58500	Training/Related Expenses-CE-EMS	\$4,898.03
10-007-58700	Uniforms-EMS	\$29,936.81
10-008-52500	Bio-Waste Removal-Mater	\$7,414.84
10-008-53800	Disposable Linen-Mater	\$2,593.85
10-008-53900	Disposable Medical Supplies-Mater	\$80,145.69
10-008-54200	Durable Medical Equipment-Mater	\$18,700.82
10-008-55650	Maintenance- Equipment-Mater	\$1,114.40
10-008-56300	Office Supplies-Mater	\$430.84
10-008-56600	Oxygen & Gases-Mater	\$2,053.95
10-008-56900	Postage-Mater	\$2,766.00
10-008-57650	Repair-Equipment-Mater	\$1,402.69
10-008-57750	Small Equipment & Furniture-Mater	\$79.99
10-008-57900	Station Supplies-Mater	\$6,677.15
10-008-58200	Telephones-Cellular-Mater	\$200.90
10-008-58700	Uniforms-Mater	\$1,081.64
10-009-52600	Books/Materials-Dept	\$8,834.63
10-009-52700	Business Licenses-Dept	\$550.00
10-009-54000	Drug Supplies-Dept	\$19,457.82
10-009-54450	Employee Recognition-Dept	\$101.84
10-009-56100	Meeting Expenses-Dept	\$2,228.64
10-009-57100	Professional Fees-Dept	\$500.00
10-009-58200	Telephones-Cellular-Dept	\$279.07

## Account Summary

Account Number	Description	Net Amount
10-009-58500	Training/Related Expenses-CE-Dept	\$1,636.29
10-010-52000	Accident Repair-Fleet	\$2,595.12
10-010-52725	Capital Lease Expense-Fleet	\$21,644.26
10-010-52755	Capital Purchase - Vehicles-Fleet	\$804,073.52
10-010-54100	Dues/Subscriptions-Fleet	\$4,320.00
10-010-54500	Equipment Rental-Fleet	\$249.29
10-010-54550	Fluids & Additives - Auto-Fleet	\$5,678.97
10-010-54700	Fuel - Auto-Fleet	\$78,835.29
10-010-54800	Hazardous Waste Removal-Fleet	\$227.94
10-010-55100	Laundry Service & Purchase-Fleet	\$141.82
10-010-56200	Mileage Reimbursements-Fleet	\$73.56
10-010-56400	Oil & Lubricants-Fleet	\$1,525.34
10-010-57650	Repair-Equipment-Fleet	\$1,602.67
10-010-57700	Shop Tools-Fleet	\$96.36
10-010-57725	Shop Supplies-Fleet	\$1,176.74
10-010-57750	Small Equipment & Furniture-Fleet	\$12,210.00
10-010-58200	Telephones-Cellular-Fleet	\$120.54
10-010-58500	Training/Related Expenses-CE-Fleet	\$249.00
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$3,408.07
10-010-59000	Vehicle-Outside Services-Fleet	\$1,726.00
10-010-59050	Vehicle-Parts-Fleet	\$84,359.37
10-010-59100	Vehicle-Registration-Fleet	\$57.50
10-010-59150	Vehicle-Tires-Fleet	\$2,711.88
10-010-59200	Vehicle-Towing-Fleet	\$770.00
10-011-57100	Professional Fees-EMS B	\$23,867.63
10-011-58200	Telephones-Cellular-EMS B	\$80.36
10-015-52700	Business Licenses-Infor	\$35.00
10-015-53000	Computer Maintenance-Infor	\$13,476.27
10-015-53050	Computer Software-Infor	\$39,493.60
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$4,329.16
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$2,181.09
10-015-55400	Leases/Contracts-Infor	\$5,235.00
10-015-57100	Professional Fees-Infor	\$35,362.50
10-015-57650	Repair-Equipment-Infor	\$1,108.24
10-015-57750	Small Equipment & Furniture-Infor	\$2,077.97
10-015-58200	Telephones-Cellular-Infor	\$9,168.72
10-015-58310	Telephones-Service-Infor	\$8,435.46
10-015-58800	Utilities-Infor	\$1,318.93
10-016-53500	Customer Property Damage-Facil	\$3,379.02
10-016-54500	Equipment Rental-Facil	\$2,135.00
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$14,249.58
10-016-55650	Maintenance- Equipment-Facil	\$12,174.15
10-016-57750	Small Equipment & Furniture-Facil	\$6,713.44
10-016-58200	Telephones-Cellular-Facil	\$312.70
10-016-58800	Utilities-Facil	\$34,629.94
10-025-51700	Health & Dental-Human	\$76,903.83
10-025-51710	Health Insurance Claims-Human	\$401,590.23
10-025-51720	Health Insurance Admin Fees-Human	\$63,016.55
10-025-54350	Employee Health\Wellness-Human	\$379.34
10-025-54450	Employee Recognition-Human	\$1,650.80
10-025-57100	Professional Fees-Human	\$12,983.10
10-025-57300	Recruit/Investigate-Human	\$4,080.33
10-025-58200	Telephones-Cellular-Human	\$120.54
10-025-58500	Training/Related Expenses-CE-Human	\$1,312.97
10-025-58550	Tuition Reimbursement-Human	\$9,260.31
10-025-59350	Worker's Compensation Insurance-Human	\$126,716.70
10-026-56500	Other Services-Recor	\$330.06
10-026-57100	Professional Fees-Recor	\$416.93
10-026-58500	Training/Related Expenses-CE-Recor	\$499.50
10-027-54350	Employee Health\Wellness-Emerg	\$314.20
10-027-56100	Meeting Expenses-Emerg	\$123.91
10-027-57750	Small Equipment & Furniture-Emerg	\$9,892.98

## Account Summary

Account Number	Description	Net Amount
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
10-042-58500	Training/Related Expenses-CE-EMS T	\$1,621.20
10-045-53050	Computer Software-EMS Q	\$381.11
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$795.16
10-045-58200	Telephones-Cellular-EMS Q	\$198.71
10-045-58500	Training/Related Expenses-CE-EMS Q	\$417.69
10-046-57750	Small Equipment & Furniture-EMS B	\$1,066.26
TOTAL		<u><u>\$2,917,600.19</u></u>

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

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
*PERKSATWORK*ONECART	04/18/2023	PO 68397 C. GRICE GET WELL SOON	\$ 80.09
*PERKSATWORK*ONECART	04/12/2023	PO 68349 FLOWERS BEN SNOW FOR THE BIRTH OF SON	\$ 74.25
ACADEMY SPORTS #38	04/07/2023	PO 68820 PERSONAL FLOTATION DEVICES FOR EMS DURIN	\$ 9,892.98
ACDELCO TDS	05/03/2023	RENEWAL OF GM WARRANTY/RECALL SHOP AGREEMENT	\$ 4,320.00
AMAZON.COM*HJ5HJ9XY2	04/14/2023	PO 68352 K. LEE UNIFORM ORDER	\$ 329.13
AMAZON.COM*HJ77U7XB2	04/14/2023	PO 68367 BIKE TEAM CHARTPAK SELF-ADHESIVE VINYL NU	\$ 7.30
AMAZON.COM*HS3DO15Z1	04/07/2023	PO 68282 REPLACEMENT TOILET SEATS FOR ADMIN AND S	\$ 712.92
AMAZON.COM*HV7RX8AP0	04/17/2023	PO 68353 4X SYNOLOGY SOLID STATE DRIVES	\$ 2,399.96
AMZN MKTP US*7P9RE3JD3	05/04/2023	PO 68549 A. LEDWIG UNIFORM ORDER - UNDER ARMOUR M	\$ 49.95
AMZN MKTP US*CY6MV7S03	05/04/2023	PO 68581 VACUUM SEALER FOR EMERGENCY PREPAREDN	\$ 79.99
AMZN MKTP US*HF6XZ3H20	04/25/2023	PO 68471 EQUIPMENT RESTOCK	\$ 357.32
AMZN MKTP US*HJ2UT0BS2	04/17/2023	PO 68368 BIKE TEAM - CO2 BIKE TIRE INFLATOR, QUICK & E	\$ 726.94
AMZN MKTP US*HJ54J8CN2	04/12/2023	PO 68304 J. JUTIERREZ APRIL 2023 BOOT ORDER	\$ 151.95
AMZN MKTP US*HJ58U8NO1	04/12/2023	PO 68303 BIKE TEAM RACK BAGS - 1 OF 5 BICYCLE PANNIE	\$ 54.90
AMZN MKTP US*HJ5AM2YZ1	04/17/2023	PO 68380 MOURNING BADGES (STOCK ORDER QTY 100)	\$ 14.99
AMZN MKTP US*HJ5QU2GO2	04/14/2023	PO 68346 REPLACEMENT DOOR STOPS	\$ 132.00
AMZN MKTP US*HJ6IA8EM1	04/12/2023	PO 68303 BIKE TEAM 4 OF 5 PANNIER	\$ 179.80
AMZN MKTP US*HJ9CW7RF0	04/14/2023	PO 68368 BIKE TEAM - USHAKE WATER BOTTLE CAGES, BA	\$ 19.38
AMZN MKTP US*HJ9HN3AH1	04/12/2023	PO 68303 BIKE TEAM SHOES AND CLEATS	\$ 77.94
AMZN MKTP US*HJ9N11851	04/14/2023	PO 68345 K. COCHRAN UNIFORM PANTS	\$ 324.00
AMZN MKTP US*HM09785D2	05/03/2023	PO 68549 A. LEDWIG UNIFORM ORDER - DICKIES PREMIUM	\$ 215.70
AMZN MKTP US*HM0WZ3HG1	05/03/2023	PO 68561 CUISINART C77TR-6PSK TRIPLE RIVET COLLECTI	\$ 13.99
AMZN MKTP US*HS1HW1ZA2	04/07/2023	PO 68277 CABLE TESTER FOR SHOP USE - RJ45 ENDS FOR	\$ 22.95
AMZN MKTP US*HS4D29T82	04/26/2023	PO 68273 RAM MOUNT FOR SHOP 636	\$ 300.99
AMZN MKTP US*HS6FZ4042	04/07/2023	PO 68283 REPLACEMENT WATER FILTERS, LIGHTS FOR ST	\$ 578.12
AMZN MKTP US*HS84V7BP1	04/07/2023	PO 68281 BROOM/MOP HOLDER AND REPLACEMENT WATE	\$ 98.06
AMZN MKTP US*HV1W18LO2	04/18/2023	PO 68403 C. GILBERT UNIFORM SHOE ORDER	\$ 64.94
AMZN MKTP US*HV2WC2P72	04/20/2023	PO 68417 PACK OF 25 RUBBER GROMMETS SAFE INSTALLS	\$ 16.04
AMZN MKTP US*HV3XQ5J31	04/18/2023	PO 68388 24X PORTABLE BATTERY PACKS FOR IRONMAN	\$ 719.76
AMZN MKTP US*HV42823U2	04/19/2023	PO 68392 TOILET REPAIR PARTS FOR STOCK	\$ 219.90
AMZN MKTP US*HV8IO5A72	04/19/2023	PO 68404 S. BORREGO UNIFORM ORDER	\$ 97.92
AMZN MKTP US*OZ7ZY07L3	05/04/2023	PO 68561 OFFICE SUPPLIES A0 500 CMS-1500 CLAIM FORMS -	\$ 370.80
AMZN MKTP US*QR90J6X73	05/04/2023	PO 68561 OFFICE SUPPLIES 500 CMS-1500 CLAIM FORMS - CURRENT HCFA 02/2012 NEW... 102.10 10-008-56300	\$ 396.96
APPLE.COM/BILL	05/01/2023	M. WILLINGHAM APPLE ADDITIONAL STORAGE	\$ 9.99
APPLE.COM/BILL	04/11/2023	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
APPLE.COM/BILL	05/05/2023	Travel Expense	\$ 9.99
APPLE.COM/BILL	04/17/2023	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
APPLE.COM/US	05/05/2023	PO 68425 APPLE-IPAD REPAIR - SERIAL NO. FNXJF0P8Q1Kv	\$ 277.06
APPLE.COM/US	05/05/2023	PO 68428 APPLE-IPAD OUT OF WARRANTY REPAIR - SERIAL	\$ 277.06
APPLE.COM/US	05/01/2023	PO 68461 APPLE-IPAD OUT OF WARRANTY REPAIR - SERIAL	\$ 277.06
APPLE.COM/US	04/26/2023	PO 68462 APPLE-IPAD OUT OF WARRANTY REPAIR - SERIAL	\$ 277.06
ARIAT INTERNATIONAL, I	04/07/2023	PO 68236 J. COMP BOOTS	\$ 159.95
ARIAT INTERNATIONAL, I	04/07/2023	PO 68235 D. MAREKS BOOTS	\$ 159.95
ATT*BUS PHONE PMT	04/07/2023	STATION 40 281 259-8210 880 8 MAR 13 - APR 12	\$ 1,318.93
ATT*BUS PHONE PMT	04/18/2023	STATION 30 FIRE PANEL	\$ 498.06
BATTERIES+BULBS #0949	05/04/2023	Batteries for ATS Display boards	\$ 67.70
CITY OF CONROE UTILITY	05/02/2023	STATION 11 03/16/23-04/18/23	\$ 1,465.86
CITY OF CONROE UTILITY	05/03/2023	STATION 15 03/27/23-04/25/23	\$ 114.36
CITY OF CONROE UTILITY	05/03/2023	STATION 10 03/27/23-04/25/23	\$ 128.58
CLICKUP	05/04/2023	GUEST LICENSES WERE CONVERTED AUTOMATICALLY TO	\$ 381.11
COBURN SUPPLY COMPANY	05/04/2023	Station 14 smoke test	\$ 65.04
COBURN SUPPLY COMPANY	04/21/2023	Contactor for A/C Repair	\$ 14.70
COMCAST BUSINESS	04/18/2023	BILLING TO 03/31/23	\$ 2,234.13
COMCAST BUSINESS	04/07/2023	UP TO 03/14/23	\$ 3,061.01
COMCAST BUSINESS	05/05/2023	ACCOUNT #980899942	\$ 4,421.40
DIGITAL COMPLIANCE	05/03/2023	HIPAA ONLINE COURSES FOR EMPLOYEES	\$ 499.50
DOUBLETREE	04/17/2023	L. GILLUM TEXAS EMS EDUCATOR SUMMIT HOTEL	\$ 424.94
DSHS REGULATORY PROG	05/02/2023	J. BOSWELL RENEWAL	\$ 96.00

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

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
DSHS REGULATORY PROG	04/27/2023	I. SHAUL RENEWAL	\$ 34.00
DSHS REGULATORY PROG	04/24/2023	T. MANSELL 34.00 J. MURPHY 96.00 RENEWAL	\$ 130.00
DSHS REGULATORY PROG	04/21/2023	T. FISCHER INITIAL EMS EDUCATOR - INSTRUCTOR	\$ 34.00
DSHS REGULATORY PROG	04/20/2023	P. MALLARE RENEWAL	\$ 96.00
DSHS REGULATORY PROG	04/06/2023	M. GORONDA RENEWAL	\$ 96.00
DSHS REGULATORY PROG	04/06/2023	H. Korp RENEWAL	\$ 64.00
DTV*DIRECTV SERVICE	05/02/2023	STATION 27 03/29/23-04/28/23	\$ 197.98
DTV*DIRECTV SERVICE	04/28/2023	STATION 12 03/25/23-04/24/23	\$ 197.98
DTV*DIRECTV SERVICE	04/24/2023	STATION 11	\$ 79.99
DTV*DIRECTV SERVICE	04/17/2023	STATION 14 02/13/23-03/12/23	\$ 153.80
DTV*DIRECTV SERVICE	04/14/2023	STATION 11	\$ 1,595.89
EIG*CONSTANTCONTACT.CO	04/17/2023	PO 68718 APRIL 2023	\$ 66.50
EL BOSQUE MEXICAN REST	04/20/2023	CISM MEAL DELLA CROCE - DICKSON - SEEK - SIMMONDS	\$ 91.82
EMBASSY SUITES	04/24/2023	J. CAMPBELL INTERNATIONAL CAD CONSORTIUM CONF. HO	\$ 596.37
EMBASSY SUITES	04/20/2023	T. CLAY ASM WEEK 2 HOTEL RATE ADJUSTMENT	\$ (566.94)
EMBASSY SUITES	04/10/2023	T. PHILOGENE ASM WEEK 2 HOTEL BALANCE	\$ 909.24
EMBASSY SUITES	04/10/2023	T. CLAY ASM WEEK 2 HOTEL BALANCE	\$ 1,476.18
EMBASSY SUITES	04/24/2023	S. TRAINOR INTERNATIONAL CAD CONSORTIUM CONF. HO	\$ 795.16
EMBASSY SUITES	04/24/2023	C. HON INTERNATIONAL CAD CONSORTIUM CONF. HOTEL	\$ 795.16
EMBASSY SUITES	04/24/2023	M. WELLS INTERNATIONAL CAD CONSORTIUM CONF. HOTE	\$ 795.16
FACEBK H3X5LNF242	05/01/2023	PO 68540 FACEBOOK AD BOOTS 4/12-4/28	\$ 120.33
FBS FEE	04/24/2023	STATION 45	\$ 14.07
FBS LAKE SOUTH WATER S	04/24/2023	STATION 45	\$ 468.88
FEDEX 69119923	04/10/2023	EXPRESS SERVICES	\$ 100.36
FIRST THERE FIRST CARE	04/21/2023	EAGLES CONF REGISTRATION R. JOHNSON 6/14-6/17	\$ 319.30
FIRST THERE FIRST CARE	04/21/2023	EAGLES CONF REGISTRATION 007- J. CAMPBELL J. SEEK 0	\$ 1,318.40
GAYLORD OPRYLAND	04/24/2023	S. MCCULLY NAVIGATOR HOTEL	\$ 660.65
GAYLORD OPRYLAND	04/24/2023	G. CORMACK NAVIGATOR HOTEL INCORRECT CHARGE	\$ 101.49
GAYLORD OPRYLAND	04/24/2023	G. CORMACK NAVIGATOR HOTEL - INCORRECT AMOUNT - C	\$ 828.63
GAYLORD OPRYLAND	04/24/2023	K. ERWIN NAVIGATOR HOTEL	\$ 660.65
GAYLORD OPRYLAND	04/24/2023	G. CORMACK NAVIGATOR HOTEL ADJUSTMENT	\$ (269.47)
HCTRA EZ TAG REBILL	04/19/2023	HCTRA AUTO CHARGE	\$ 480.00
HILTON	05/01/2023	Travel Expense	\$ 1,145.50
HOUSTON CHRONICLE CIRC	04/17/2023	M. WILLINGHAM CONROE COURIER ONLINE SUBSCRIPTION	\$ 11.96
IAH PARKING ECOPARK1	04/21/2023	CAD CONFERENCE AIRPORT PARKING	\$ 28.00
IMAGETREND INC	04/24/2023	IMAGETREND CONNECT REGISTRATION 009- N. SMITH 015	\$ 1,098.00
INSTRUMENT SALES/PARTD	04/18/2023	PO 68342 MITYVAC PRESSURE BLEED ADAPTER REPLACEM	\$ 73.41
JASON'S DELI CTX 189	05/02/2023	MEDSTAR MEETING	\$ 239.72
JASON'S DELI CTX 189	04/25/2023	EMT INSTRUCTOR TRAINING	\$ 111.60
JASONS DELI WLD #039	04/24/2023	PO 68645 LUNCH FOR CREWS WORKING IRONMAN	\$ 1,174.43
KALAHARI RESORT - TX	04/07/2023	J. CAMPBELL TEXAS NAEMSP CONFERENCE HOTEL PARKIN	\$ 129.87
KROGER #0136	04/27/2023	SAVE REUNION DRINKS	\$ 25.95
LA QUINTA INN AND SUITES	04/10/2023	B. ALLEN GFOAT CONFERENCE HOTEL	\$ 535.11
LIVEACTIONSAFETY.COM	04/11/2023	LIGHT BAR COVER - LARGE	\$ 107.89
LOWES #00232*	04/12/2023	Back door lights for station 14 and masonry bit	\$ 57.46
LOWES #01515*	04/17/2023	Station 20 fire riser leak repairs	\$ 70.62
MED ONE EQUIPMENT SERV	04/26/2023	PO 68475 IV PUMP REPAIRS	\$ 535.59
MED-TECH RESOURCES LLC	04/07/2023	LIGHT BAR COVER AND OOS MAGNET	\$ 234.00
MONTGOMERY CO SVC FEE	04/14/2023	REGISTRATION OF SHOP 23 REMOUNT	\$ 1.50
MONTGOMERY CO TX MV CN	04/14/2023	REGISTRATION OF SHOP 23 REMOUNT	\$ 7.50
MONTGOMERY VEHREG	04/19/2023	REGISTRATION OF SHOPS 27, 29 AND 36.	\$ 22.50
MOORE SUPPLY COMPANY	05/01/2023	Station 32 water system pump replacement	\$ 446.58
MUNICIPAL ONLINE PAYME	05/04/2023	STATION 10 03/27/23-04/25/23	\$ 0.85
MUNICIPAL ONLINE PAYME	05/04/2023	STATION 11 03/16/23-04/18/23	\$ 0.85
MUNICIPAL ONLINE PAYME	05/03/2023	STATION 15	\$ 0.85
NAEMT	04/27/2023	NEAMT AM-23-07094-04 105.00	\$ 105.00
NAEMT	04/20/2023	NAEMT INV. 022307093141000 COURSE AM-23-07093-14 20.0	\$ 20.00
NATIONAL REGISTRY EMT	04/20/2023	NREMT INV. 635051 GRAND OAKS HS EMT NREMT TESTING	\$ 416.00
NATIONAL REGISTRY EMT	04/13/2023	NAEMT GRAND OAKS HS EMT NREMT TESTING VOUCHERS	\$ 1,144.00
OLIVE GARDEN 0021782	04/28/2023	BILLING RECOGNITION LUNCH	\$ 361.48
OLIVE GARDEN 0021782	04/24/2023	DINNER FOR CREW WORKING IRONMAN	\$ 151.41

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

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
PANERA BREAD #202503 O	04/25/2023	EMT INSTRUCTOR TRAINING	\$ 29.69
PAPPASITO'S CANTINA 80	04/07/2023	DISCUSSED MCHD ISSUES: MCPHD ISSUES INCLUDING MA	\$ 128.85
PAYPAL *OORIZE LLC	05/02/2023	PO 68552 EMAIL & TEXT MESSAGE ENCRYPTION WEBINAR	\$ 249.00
PP*DUTCHBROSL	05/03/2023	CISM - JADE CAMPBELL - SEAN	\$ 15.31
REV.COM	04/27/2023	APRIL MCHD BOARD TRANSCRIPTION	\$ 118.50
SAFE SITTER INC	04/11/2023	K. BAILEY SAFE SITTER INSTRUCTOR FEES	\$ 109.00
SAMSCLUB.COM	04/10/2023	PO 68153 TC WEEK SNACKS	\$ 608.10
SAMSCLUB.COM	04/21/2023	PO 68400 IRONMAN SNACKS	\$ 952.64
SAMSCLUB.COM	05/04/2023	PO 68554 STATION RESTOCK	\$ 709.51
SAMSCLUB.COM	04/17/2023	PO 68378 STATION RESTOCKING	\$ 1,527.94
SAMSCLUB.COM	05/05/2023	PO 68558 SNACKS FOR NEOPS	\$ 112.31
SEMINOLE HARD ROCK HTL	04/24/2023	EAGLES HOTEL R. JOHNSON ONE NIGHT DEPOSIT 6/14-6/17	\$ 202.27
SEMINOLE HARD ROCK HTL	05/03/2023	EAGLES HOTEL J. SEEK ONE NIGHT DEPOSIT 6/14-6/17	\$ 202.27
SEMINOLE HARD ROCK HTL	04/24/2023	EAGLES HOTEL J. CAMPBELL ONE NIGHT DEPOSIT 6/14-6/17	\$ 202.27
SEMINOLE HARD ROCK HTL	05/03/2023	EAGLES HOTEL R. DICKSON ONE NIGHT DEPOSIT 6/14-6/17	\$ 202.27
SEMINOLE HARD ROCK HTL	05/03/2023	EAGLES HOTEL N. SMITH ONE NIGHT DEPOSIT 6/14-6/17	\$ 202.27
SHERATON	04/24/2023	LASERFICHE EMPOWER CONF. S. HENNERS HOTEL	\$ 271.03
SHERATON	04/24/2023	LASERFICHE EMPOWER CONF. C. FIGUEROA HOTEL	\$ 319.74
SLADEK CONFERENCE SERV	05/05/2023	TEXAS EMS BOOTH REGISTRATION FEE 11/20	\$ 2,300.00
SOMA - 2	04/20/2023	SOMSA J. LERREA REGISTRATION	\$ 190.00
SOMA - 2	04/19/2023	SOMSA A. RESHKOVSKY REGISTRATION	\$ 190.00
STARBUCKS STORE 06351	04/10/2023	CISM INCIDENT 23-024328	\$ 11.42
STARBUCKS STORE 06351	04/10/2023	CISM INCIDENT 23-024328	\$ 5.36
STARLINK INTERNET	04/17/2023	PO 68427 STARLINK INTERNET SERVICE MONTHLY SUBSC	\$ 500.00
TEXAS MUNICIPAL LEAGUE	04/07/2023	B. ALLEN GFOAT CONFERENCE REGISTRATION	\$ 825.00
THE HOME DEPOT #0508	05/01/2023	Station 32 water leak repair	\$ 47.26
THE HOME DEPOT #0508	05/01/2023	Ant killer and salt for station 32 water system	\$ 99.17
TIA	04/27/2023	Travel Expense	\$ 1,300.00
TIFF'S TREATS	04/07/2023	TIFF'S TREAT SMITH SAVE REUNION	\$ 75.89
TX.GOV*SERVICEFEE-DIR	04/18/2023	REGISTRATION OF SHOPS 27, 29 AND 36.	\$ 6.00
UBER TRIP	04/26/2023	Travel Expense	\$ 47.90
UBER TRIP	04/21/2023	NAVIGATOR - HOTEL TO AIRPORT	\$ 40.44
UBER TRIP	04/20/2023	NAVIGATOR - G. CORMACK BECAME ILL AND TOO UBER TO	\$ 13.08
UBER TRIP	04/19/2023	NAVIGATOR DEN AIRPORT TO HOTEL	\$ 32.52
UBER TRIP	04/19/2023	NAVIGATOR - G. CORMACK BECAME ILL AND TOO UBER TO	\$ 27.53
UBER TRIP	04/18/2023	NAVIGATOR- LARGE UBER ORDERED - NOT LARGE ENOUGH	\$ 5.30
UNITED AIRLINES	04/07/2023	G. CORMACK NAVIGATOR LUGGAGE	\$ 30.00
UNITED AIRLINES	04/07/2023	T. DARST NAVIGATOR LUGGAGE	\$ 30.00
UNITED AIRLINES	04/07/2023	T. DARST NAVIGATOR LUGGAGE	\$ 30.00
UNITED AIRLINES	04/07/2023	G. CORMACK NAVIGATOR LUGGAGE	\$ 30.00
UNITED AIRLINES	04/07/2023	S. MCCULLY NAVIGATOR LUGGAGE	\$ 30.00
UNITED AIRLINES	04/07/2023	S. MCCULLY NAVIGATOR LUGGAGE	\$ 30.00
UNITED AIRLINES	04/07/2023	L. LINDGREN NAVIGATOR LUGGAGE	\$ 30.00
UNITED AIRLINES	04/07/2023	L. LINDGREN NAVIGATOR LUGGAGE	\$ 30.00
UNITED AIRLINES	05/01/2023	J. CAMPBELL EAGLES FLIGHT 6/14-6/17	\$ 362.50
UNITED AIRLINES	05/01/2023	J. SEEK EAGLES FLIGHT 6/14-6/17	\$ 362.50
UNITED AIRLINES	05/01/2023	C. PATRICK EAGLES FLIGHT 6/14-6/17	\$ 143.60
UNITED AIRLINES	05/01/2023	R. DICKSON EAGLES FLIGHT 6/14-6/17	\$ 362.50
UNITED AIRLINES	05/01/2023	N. SMITH EAGLES FLIGHT 6/14-6/17	\$ 362.50
UNITED AIRLINES	04/21/2023	SOMSA A. RESHKOVSKY FLIGHT	\$ 476.60
UNITED AIRLINES	04/21/2023	SOMSA J. LERREA FLIGHT	\$ 476.60
UNIVERSAL NAT GAS PYMT	04/18/2023	STATION 27	\$ 78.45
UPS*BILLING CENTER	04/11/2023	SERVICE CHARGES	\$ 650.64
WAL-MART #3213	04/24/2023	TOTES FOR IRONMAN SUPPLIES	\$ 116.69
<b>TOTAL</b>			<b>\$ 75,554.97</b>

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (05/01/2023 - 05/31/2023)**

<b>Invoice date</b>	<b>GL number</b>	<b>Vendor name</b>	<b>Invoice amount</b>
5/22/2023	26993-248	90 DEGREE BENEFITS-22-39063B-OVERPAYMENT	\$505.85
5/15/2023	26975-407	AARP (POB 740819)-22-17180-OVERPAYMENT	\$79.95
5/15/2023	26975-411	AARP (POB 740819)-22-24063-OVERPAYMENT	\$108.54
5/15/2023	26975-409	AARP (POB 740819)-22-29876-OVERPAYMENT	\$97.80
5/15/2023	26975-413	AARP (POB 740819)-22-42125-OVERPAYMENT	\$97.63
5/15/2023	26975-415	AARP (POB 740819)-22-47383-OVERPAYMENT	\$117.04
5/8/2023	26940-491	PATIENT REFUND, LLP-22-19717-OVERPAYMENT	\$269.33
5/15/2023	26975-441	AETNA BETTER HEALTH -22-18402-OVERPAYMENT	\$432.21
5/15/2023	26975-427	AETNA BETTER HEALTH -22-33938-OVERPAYMENT	\$161.77
5/15/2023	26975-429	AETNA BETTER HEALTH -22-34160-OVERPAYMENT	\$161.77
5/15/2023	26975-431	AETNA BETTER HEALTH -22-34927-OVERPAYMENT	\$169.10
5/15/2023	26975-433	AETNA BETTER HEALTH -22-35173-OVERPAYMENT	\$160.61
5/15/2023	26975-435	AETNA BETTER HEALTH -22-35695-OVERPAYMENT	\$168.72
5/15/2023	26975-417	AETNA MEDICARE-22-16693-OVERPAYMENT	\$206.53
5/8/2023	26940-339	AETNA MEDICARE-22-50307-OVERPAYMENT	\$1,050.54
5/8/2023	26940-337	AETNA MEDICARE-22-5280-OVERPAYMENT	\$216.64
5/8/2023	26940-335	AETNA MEDICARE-23-8499-OVERPAYMENT	\$1,112.99
5/15/2023	26975-437	PATIENT REFUND-22-50222-OVERPAYMENT	\$99.50
5/8/2023	26940-467	ALLSTATE INSURANCE C-22-5280-OVERPAYMENT	\$142.32
5/8/2023	26940-327	AMBETTER FROM SUPERI-23-2457-OVERPAYMENT	\$8.68
5/8/2023	26940-329	AMBETTER FROM SUPERI-23-605-OVERPAYMENT	\$31.82
5/15/2023	26975-419	AMERIGROUP (POB 9336-22-10833-OVERPAYMENT	\$297.87
5/8/2023	26940-331	AMERIGROUP (POB 9336-22-34131-OVERPAYMENT	\$228.22
5/30/2023	27009-119	AMERIGROUP (POB 9336-22-40496-OVERPAYMENT	\$545.75
5/30/2023	27009-121	AMERIGROUP (POB 9336-22-46568-OVERPAYMENT	\$412.93
5/8/2023	26940-333	AMERIGROUP (POB 9336-23-3049-OVERPAYMENT	\$228.22
5/30/2023	27009-123	AMERIGROUP (POB 9336-23-9109-OVERPAYMENT	\$22.37
5/15/2023	26975-421	BANKERS LIFE AND CAS-22-46944-OVERPAYMENT	\$116.88
5/22/2023	26993-250	BCBS OF ILLINOIS-22-40324A-OVERPAYMENT	\$119.29
5/8/2023	26940-515	BCBS OF ILLINOIS-22-40324B-OVERPAYMENT	\$141.82
5/15/2023	26975-336	BCBS OF TEXAS (POB 1-21-16814-OVERPAYMENT	\$436.28
5/15/2023	26975-344	BCBS OF TEXAS (POB 1-21-35887-OVERPAYMENT	\$581.25
5/15/2023	26975-351	BCBS OF TEXAS (POB 1-21-46194B-OVERPAYMENT	\$1.53
5/1/2023	26900-187	BCBS OF TEXAS (POB 1-22-18115-OVERPAYMENT	\$1,441.18
5/15/2023	26975-340	BCBS OF TEXAS (POB 1-22-35623-OVERPAYMENT	\$93.14
5/15/2023	26975-348	BCBS OF TEXAS (POB 1-22-41379-OVERPAYMENT	\$257.54
5/15/2023	26975-329	BCBS OF TEXAS (POB 1-22-42516-OVERPAYMENT	\$1,035.74
5/15/2023	26975-332	BCBS OF TEXAS (POB 1-22-44191-OVERPAYMENT	\$1,083.86
5/22/2023	26993-240	BCBS OF TEXAS-22-21505-OVERPAYMENT	\$208.14
5/22/2023	26993-230	BCBS OF TEXAS-22-36875-OVERPAYMENT	\$132.56
5/22/2023	26993-238	BCBS OF TEXAS-22-44467-OVERPAYMENT	\$382.71
5/22/2023	26993-232	BCBS OF TEXAS-22-48893-OVERPAYMENT	\$1,269.49
5/22/2023	26993-236	BCBS OF TEXAS-23-2744-OVERPAYMENT-	\$594.90
5/22/2023	26993-234	BCBS OF TEXAS-23-6082-OVERPAYMENT	\$660.84
5/30/2023	27009-263	BCBS OF TEXAS-23-8335-OVERPAYMENT	\$469.56
5/8/2023	26940-493	PATIENT REFUND-22-50463-OVERPAYMENT	\$11.16
5/8/2023	26940-317	BLUE CROSS AND BLUE -21-34693C-OVERPAYMENT	\$102.01
5/8/2023	26940-319	BLUE CROSS AND BLUE -22-23066-OVERPAYMENT	\$882.80
5/8/2023	26940-485	PATIENT REFUND-23-8611-OVERPAYMENT	\$83.64
5/8/2023	26940-487	PATIENT REFUND TTE-22-48724-OVERPAYMENT	\$104.37
5/8/2023	26940-477	CIGNA (POB 188012)-23-1252-OVERPAYMENT	\$60.48
5/8/2023	26940-473	CIGNA HEALTHSPRING-22-15719-OVERPAYMENT	\$138.73
5/30/2023	27009-267	CIGNA HEALTHSPRING-23-11285-OVERPAYMENT	\$286.91
5/8/2023	26940-489	PATIENT REFUND-23-9651-OVERPAYMENT	\$488.74
5/15/2023	26975-425	COMMUNITY HEALTH CHO-23-5582-OVERPAYMENT	\$1,101.27
5/8/2023	26940-323	DEPARTMENT OF VETERA-22-20147-OVERPAYMENT	\$48.42
5/8/2023	26940-325	DEPARTMENT OF VETERA-22-49029-OVERPAYMENT	\$464.68
5/8/2023	26940-321	DEPARTMENT OF VETERA-23-759-OVERPAYMENT	\$432.37
5/8/2023	26940-495	PATIENT REFUND D-22-47667-OVERPAYMENT	\$96.99

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (05/01/2023 - 05/31/2023)**

<b>Invoice date</b>	<b>GL number</b>	<b>Vendor name</b>	<b>Invoice amount</b>
5/1/2023	26900-191	PATIENT REFUND-22-28228-OVERPAYMENT	\$133.86
5/1/2023	26900-193	PATIENT REFUND-23-630-OVERPAYMENT	\$85.00
5/1/2023	26900-183	PATIENT REFUND-22-47880-OVERPAYMENT	\$178.06
5/1/2023	26900-195	PATIENT REFUND N-23-470-OVERPAYMENT	\$85.00
5/8/2023	26940-497	PATIENT REFUND-22-50127-OVERPAYMENT	\$29.15
5/1/2023	26900-203	PATIENT REFUND-23-1647-OVERPAYMENT	\$85.00
5/1/2023	26900-199	PATIENT REFUND-23-2097-OVERPAYMENT	\$85.00
5/1/2023	26900-207	PATIENT REFUND-23-157-OVERPAYMENT	\$85.00
5/8/2023	26940-469	HUMANA HEALTH CARE P-22-19717-OVERPAYMENT	\$213.01
5/15/2023	26975-399	INTEGRANET HEALTH-19-55506-OVERPAYMENT	\$210.00
5/15/2023	26975-387	INTEGRANET HEALTH-20-12698-OVERPAYMENT	\$210.00
5/15/2023	26975-397	INTEGRANET HEALTH-20-9334-OVERPAYMENT	\$210.00
5/15/2023	26975-391	INTEGRANET HEALTH-21-11783-OVERPAYMENT	\$275.00
5/15/2023	26975-393	INTEGRANET HEALTH-21-21188-OVERPAYMENT	\$275.00
5/15/2023	26975-401	INTEGRANET HEALTH-21-23609-OVERPAYMENT	\$275.00
5/15/2023	26975-395	INTEGRANET HEALTH-21-26505-OVERPAYMENT	\$275.00
5/15/2023	26975-385	INTEGRANET HEALTH-21-36862-OVERPAYMENT	\$296.48
5/15/2023	26975-389	INTEGRANET HEALTH-21-37332-OVERPAYMENT	\$163.49
5/30/2023	27009-273	INTEGRANET HEALTH-22-38626-OVERPAYMENT	\$275.77
5/8/2023	26940-499	PATIENT REFUND-21-25575-OVERPAYMENT	\$50.00
5/1/2023	26900-219	PATIENT REFUND-22-48559-OVERPAYMENT	\$764.52
5/8/2023	26940-479	PATIENT REFUND-23-1252-OVERPAYMENT	\$39.52
5/1/2023	26900-223	PATIENT REFUND-22-14507-OVERPAYMENT	\$104.87
5/1/2023	26900-227	PATIENT REFUND-22-26515-OVERPAYMENT	\$25.00
5/8/2023	26940-481	PATIENT REFUND-22-44985B-OVERPAYMENT	\$50.66
5/30/2023	27009-271	PATIENT REFUND-22-39063-OVERPAYMENT	\$569.55
5/8/2023	26940-501	PATIENT REFUND-23-11412-OVERPAYMENT	\$524.47
5/1/2023	26900-211	PATIENT REFUND-22-44382-OVERPAYMENT	\$25.00
5/1/2023	26900-185	PATIENT REFUND-21-37025C-OVERPAYMENT	\$32.01
5/1/2023	26900-215	PATIENT REFUND-23-1378-OVERPAYMENT	\$85.00
5/8/2023	26940-503	PATIENT REFUND-23-854-OVERPAYMENT	\$21.35
5/15/2023	26975-405	MUTUAL OF OMAHA-22-39904-OVERPAYMENT	\$124.26
5/15/2023	26975-403	MUTUAL OF OMAHA-22-45573-OVERPAYMENT	\$93.95
5/8/2023	26940-463	NOVITAS SOLUTIONS (P-22-40324-OVERPAYMENT	\$467.62
5/8/2023	26940-465	NOVITAS SOLUTIONS (P-23-301-OVERPAYMENT	\$257.91
5/1/2023	26900-181	PAYMENT RESOLUTION S-20-66785-OVERPAYMENT	\$581.72
5/15/2023	26975-439	PHILADELPHIA AMERICA-22-42579-OVERPAYMENT	\$192.11
5/1/2023	26900-231	PATIENT REFUND-22-46010-OVERPAYMENT	\$150.00
5/1/2023	26900-235	PATIENT REFUND-22-29531-OVERPAYMENT	\$5.00
5/8/2023	26940-511	SLP OPERATIONS LLC-23-3782-OVERPAYMENT	\$14.13
5/8/2023	26940-513	STATE AUTO INSURANCE-22-40324A-OVERPAYMENT	\$583.49
5/22/2023	26993-150	STATE AUTO INSURANCE-22-40324B-OVERPAYMENT	\$606.02
5/22/2023	26993-246	STATE FARM INSURANCE-22-39063A-OVERPAYMENT	\$569.55
5/15/2023	26975-571	STATE FARM INSURANCE-22-40025B-OVERPAYMENT	\$296.24
5/8/2023	26940-505	PATIENT REFUND-23-7566-OVERPAYMENT	\$125.00
5/8/2023	26940-507	PATIENT REFUND-23-6991-OVERPAYMENT	\$225.00
5/30/2023	27009-135	TEXAS MEDICAID & HEA-22-26723-OVERPAYMENT	\$78.98
5/8/2023	26940-437	TEXAS MEDICAID & HEA-22-40492-OVERPAYMENT	\$112.07
5/8/2023	26940-455	TEXAS MEDICAID & HEA-22-40553-OVERPAYMENT	\$96.03
5/8/2023	26940-441	TEXAS MEDICAID & HEA-22-40808-OVERPAYMENT	\$111.91
5/15/2023	26975-272	TEXAS MEDICAID & HEA-22-40997-OVERPAYMENT	\$50.00
5/15/2023	26975-276	TEXAS MEDICAID & HEA-22-41269-OVERPAYMENT	\$193.51
5/8/2023	26940-423	TEXAS MEDICAID & HEA-22-41525-OVERPAYMENT	\$96.83
5/8/2023	26940-439	TEXAS MEDICAID & HEA-22-41772-OVERPAYMENT	\$111.75
5/15/2023	26975-324	TEXAS MEDICAID & HEA-22-41925-OVERPAYMENT	\$13.57
5/15/2023	26975-327	TEXAS MEDICAID & HEA-22-42336-OVERPAYMENT	\$50.00
5/15/2023	26975-305	TEXAS MEDICAID & HEA-22-42514-OVERPAYMENT	\$50.00
5/15/2023	26975-294	TEXAS MEDICAID & HEA-22-42649-OVERPAYMENT	\$50.00
5/15/2023	26975-309	TEXAS MEDICAID & HEA-22-42765-OVERPAYMENT	\$253.00



**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (05/01/2023 - 05/31/2023)**

<b>Invoice date</b>	<b>GL number</b>	<b>Vendor name</b>	<b>Invoice amount</b>
5/8/2023	26940-411	TEXAS MEDICAID & HEA-22-42899-OVERPAYMENT	\$100.20
5/15/2023	26975-278	TEXAS MEDICAID & HEA-22-43203-OVERPAYMENT	\$50.00
5/15/2023	26975-299	TEXAS MEDICAID & HEA-22-43578-OVERPAYMENT	\$50.00
5/15/2023	26975-318	TEXAS MEDICAID & HEA-22-43708-OVERPAYMENT	\$50.00
5/15/2023	26975-303	TEXAS MEDICAID & HEA-22-44028-OVERPAYMENT	\$50.00
5/8/2023	26940-459	TEXAS MEDICAID & HEA-22-44044-OVERPAYMENT	\$96.03
5/15/2023	26975-314	TEXAS MEDICAID & HEA-22-44237-OVERPAYMENT	\$50.00
5/15/2023	26975-291	TEXAS MEDICAID & HEA-22-44649-OVERPAYMENT	\$50.00
5/8/2023	26940-443	TEXAS MEDICAID & HEA-22-45168-OVERPAYMENT	\$105.82
5/8/2023	26940-431	TEXAS MEDICAID & HEA-22-46104-OVERPAYMENT	\$104.69
5/8/2023	26940-457	TEXAS MEDICAID & HEA-22-46219-OVERPAYMENT	\$77.22
5/8/2023	26940-433	TEXAS MEDICAID & HEA-22-46265-OVERPAYMENT	\$93.30
5/8/2023	26940-445	TEXAS MEDICAID & HEA-22-46314-OVERPAYMENT	\$97.63
5/8/2023	26940-409	TEXAS MEDICAID & HEA-22-46348-OVERPAYMENT	\$80.91
5/8/2023	26940-413	TEXAS MEDICAID & HEA-22-46376-OVERPAYMENT	\$98.60
5/15/2023	26975-311	TEXAS MEDICAID & HEA-22-46771-OVERPAYMENT	\$50.00
5/8/2023	26940-425	TEXAS MEDICAID & HEA-22-46850-OVERPAYMENT	\$77.22
5/8/2023	26940-447	TEXAS MEDICAID & HEA-22-47067-OVERPAYMENT	\$100.68
5/15/2023	26975-307	TEXAS MEDICAID & HEA-22-47250-OVERPAYMENT	\$50.00
5/8/2023	26940-407	TEXAS MEDICAID & HEA-22-47614-OVERPAYMENT	\$124.90
5/30/2023	27009-247	TEXAS MEDICAID & HEA-22-48220-OVERPAYMENT	\$50.00
5/8/2023	26940-427	TEXAS MEDICAID & HEA-22-48677-OVERPAYMENT	\$91.70
5/8/2023	26940-417	TEXAS MEDICAID & HEA-22-48886-OVERPAYMENT	\$97.80
5/8/2023	26940-435	TEXAS MEDICAID & HEA-22-4893-OVERPAYMENT	\$100.00
5/8/2023	26940-419	TEXAS MEDICAID & HEA-22-49432-OVERPAYMENT	\$111.91
5/8/2023	26940-429	TEXAS MEDICAID & HEA-22-49684-OVERPAYMENT	\$250.00
5/8/2023	26940-415	TEXAS MEDICAID & HEA-22-49799-OVERPAYMENT	\$94.27
5/15/2023	26975-285	TEXAS MEDICAID & HEA-22-49856-OVERPAYMENT	\$50.00
5/15/2023	26975-282	TEXAS MEDICAID & HEA-22-49904-OVERPAYMENT	\$50.00
5/15/2023	26975-321	TEXAS MEDICAID & HEA-22-49931-OVERPAYMENT	\$50.00
5/15/2023	26975-288	TEXAS MEDICAID & HEA-22-50351-OVERPAYMENT	\$96.99
5/30/2023	27009-251	TEXAS MEDICAID & HEA-22-50480-OVERPAYMENT	\$50.00
5/30/2023	27009-133	TEXAS MEDICAID & HEA-22-50602-OVERPAYMENT	\$253.00
5/8/2023	26940-421	TEXAS MEDICAID & HEA-22-50677-OVERPAYMENT	\$111.91
5/30/2023	27009-219	TEXAS MEDICAID & HEA-22-50850-OVERPAYMENT	\$50.00
5/8/2023	26940-449	TEXAS MEDICAID & HEA-22-50984-OVERPAYMENT	\$102.61
5/30/2023	27009-225	TEXAS MEDICAID & HEA-22-50997-OVERPAYMENT	\$105.82
5/30/2023	27009-217	TEXAS MEDICAID & HEA-22-51014-OVERPAYMENT	\$50.00
5/8/2023	26940-461	TEXAS MEDICAID & HEA-22-51040-OVERPAYMENT	\$130.52
5/8/2023	26940-453	TEXAS MEDICAID & HEA-22-51101-OVERPAYMENT	\$93.62
5/30/2023	27009-239	TEXAS MEDICAID & HEA-23-100-OVERPAYMENT	\$118.48
5/30/2023	27009-243	TEXAS MEDICAID & HEA-23-1058-OVERPAYMENT	\$101.06
5/30/2023	27009-151	TEXAS MEDICAID & HEA-23-1242-OVERPAYMENT	\$85.03
5/30/2023	27009-241	TEXAS MEDICAID & HEA-23-130-OVERPAYMENT	\$233.00
5/30/2023	27009-257	TEXAS MEDICAID & HEA-23-1317-OVERPAYMENT	\$283.00
5/30/2023	27009-149	TEXAS MEDICAID & HEA-23-1335-OVERPAYMENT	\$103.85
5/30/2023	27009-211	TEXAS MEDICAID & HEA-23-1344-OVERPAYMENT	\$99.22
5/30/2023	27009-139	TEXAS MEDICAID & HEA-23-1371-OVERPAYMENT	\$149.80
5/30/2023	27009-146	TEXAS MEDICAID & HEA-23-1507-OVERPAYMENT	\$115.35
5/30/2023	27009-231	TEXAS MEDICAID & HEA-23-1538-OVERPAYMENT	\$143.92
5/30/2023	27009-235	TEXAS MEDICAID & HEA-23-1570-OVERPAYMENT	\$88.52
5/30/2023	27009-227	TEXAS MEDICAID & HEA-23-1580-OVERPAYMENT	\$117.52
5/30/2023	27009-237	TEXAS MEDICAID & HEA-23-1608-OVERPAYMENT	\$283.00
5/30/2023	27009-153	TEXAS MEDICAID & HEA-23-1613-OVERPAYMENT	\$106.64
5/30/2023	27009-215	TEXAS MEDICAID & HEA-23-1634-OVERPAYMENT	\$50.00
5/30/2023	27009-131	TEXAS MEDICAID & HEA-23-1977-OVERPAYMENT	\$102.80
5/30/2023	27009-167	TEXAS MEDICAID & HEA-23-2140-OVERPAYMENT	\$111.17
5/30/2023	27009-233	TEXAS MEDICAID & HEA-23-2147-OVERPAYMENT	\$50.00
5/30/2023	27009-223	TEXAS MEDICAID & HEA-23-2311-OVERPAYMENT	\$152.01

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (05/01/2023 - 05/31/2023)**

<b>Invoice date</b>	<b>GL number</b>	<b>Vendor name</b>	<b>Invoice amount</b>
5/30/2023	27009-249	TEXAS MEDICAID & HEA-23-2334-OVERPAYMENT	\$50.00
5/30/2023	27009-163	TEXAS MEDICAID & HEA-23-2508-OVERPAYMENT	\$283.00
5/30/2023	27009-221	TEXAS MEDICAID & HEA-23-2634-OVERPAYMENT	\$88.34
5/30/2023	27009-161	TEXAS MEDICAID & HEA-23-2673-OVERPAYMENT	\$112.39
5/30/2023	27009-209	TEXAS MEDICAID & HEA-23-3675-OVERPAYMEN	\$109.77
5/30/2023	27009-155	TEXAS MEDICAID & HEA-23-374-OVERPAYMENT	\$104.37
5/30/2023	27009-229	TEXAS MEDICAID & HEA-23-3816-OVERPAYMENT	\$130.85
5/30/2023	27009-137	TEXAS MEDICAID & HEA-23-393-OVERPAYMENT	\$291.63
5/30/2023	27009-169	TEXAS MEDICAID & HEA-23-444-OVERPAYMENT	\$107.16
5/30/2023	27009-141	TEXAS MEDICAID & HEA-23-456-OVERPAYMENT	\$106.64
5/30/2023	27009-259	TEXAS MEDICAID & HEA-23-488-OVERPAYMENT	\$283.00
5/30/2023	27009-261	TEXAS MEDICAID & HEA-23-51132-OVERPAYMENT	\$127.79
5/30/2023	27009-159	TEXAS MEDICAID & HEA-23-519-OVERPAYMENT	\$103.15
5/30/2023	27009-129	TEXAS MEDICAID & HEA-23-536-OVERPAYMENT	\$50.00
5/30/2023	27009-165	TEXAS MEDICAID & HEA-23-540-OVERPAYMENT	\$109.16
5/30/2023	27009-253	TEXAS MEDICAID & HEA-23-743-OVERPAYMENT	\$119.53
5/30/2023	27009-213	TEXAS MEDICAID & HEA-23-7960-OVERPAYMENT	\$50.00
5/30/2023	27009-245	TEXAS MEDICAID & HEA-23-836-OVERPAYMENT	\$101.06
5/30/2023	27009-157	TEXAS MEDICAID & HEA-23-8585-OVERPAYMENT	\$148.11
5/30/2023	27009-143	TEXAS MEDICAID & HEA-23-906-OVERPAYMENT	\$114.65
5/30/2023	27009-255	TEXAS MEDICAID & HEA-23-979-OVERPAYMENT	\$283.00
5/30/2023	27009-265	THE DEPARTMENT OF VE-22-31093-OVERPAYMENT	\$282.27
5/8/2023	26940-475	THE RAWLINGS COMPANY-22-47747-OVERPAYMENT	\$546.74
5/8/2023	26940-483	PATIENT REFUND-22-24297-OVERPAYMENT	\$20.00
5/8/2023	26940-315	UNITED HEALTHCARE (P-22-1140-OVERPAYMENT	\$153.00
5/8/2023	26940-313	UNITED HEALTHCARE (P-22-301-OVERPAYMENT	\$12.25
5/15/2023	26975-423	UNITED HEALTHCARE (P-22-42593-OVERPAYMENT	\$232.28
5/22/2023	26993-242	UNITED HEALTHCARE (P-23-1491-OVERPAYMENT	\$722.90
5/30/2023	27009-117	UNITED HEALTHCARE (P-23-4698-OVERPAYMENT	\$50.00
5/30/2023	27009-115	UNITED HEALTHCARE (P-23-5176-OVERPAYMENT	\$4.47
5/30/2023	27009-113	UNITED HEALTHCARE (P-23-5755-OVERPAYMENT	\$457.62
5/30/2023	27009-111	UNITED HEALTHCARE (P-23-7226-OVERPAYMENT	\$50.00
5/1/2023	26900-310	USAA PROPERTY & CASU-22-10938B-OVERPAYMENT	\$452.68
5/1/2023	26900-189	PATIENT REFUND-21-47839B-OVERPAYMENT	\$189.19
5/8/2023	26940-509	PATIENT REFUND-22-49231-OVERPAYMENT	\$100.00
5/1/2023	26900-240	PATIENT REFUND-23-1110-OVERPAYMENT	\$85.00
5/8/2023	26940-471	WELLCARE HEALTH PLAN-22-36668-OVERPAYMENT	\$299.45
5/30/2023	27009-269	WELLCARE HEALTH PLAN-23-4553-OVERPAYMENT	\$338.10
5/8/2023	26940-393	WELLMED MEDICAL MANA-22-10917-OVERPAYMENT	\$50.00
5/8/2023	26940-341	WELLMED MEDICAL MANA-22-1261-OVERPAYMENT	\$253.00
5/8/2023	26940-383	WELLMED MEDICAL MANA-22-12680-OVERPAYMENT	\$49.50
5/8/2023	26940-343	WELLMED MEDICAL MANA-22-12754-OVERPAYMENT	\$49.50
5/8/2023	26940-355	WELLMED MEDICAL MANA-22-13977-OVERPAYMENT	\$49.50
5/8/2023	26940-381	WELLMED MEDICAL MANA-22-13992-OVERPAYMENT	\$49.50
5/8/2023	26940-351	WELLMED MEDICAL MANA-22-14436-OVERPAYMENT	\$49.50
5/8/2023	26940-363	WELLMED MEDICAL MANA-22-15823-OVERPAYMENT	\$49.50
5/8/2023	26940-361	WELLMED MEDICAL MANA-22-16111-OVERPAYMENT	\$49.50
5/8/2023	26940-359	WELLMED MEDICAL MANA-22-17105-OVERPAYMENT	\$49.50
5/8/2023	26940-367	WELLMED MEDICAL MANA-22-17271-OVERPAYMENT	\$49.50
5/8/2023	26940-357	WELLMED MEDICAL MANA-22-17929-OVERPAYMENT	\$49.50
5/8/2023	26940-389	WELLMED MEDICAL MANA-22-18587-OVERPAYMENT	\$49.50
5/8/2023	26940-365	WELLMED MEDICAL MANA-22-20756-OVERPAYMENT	\$49.50
5/8/2023	26940-391	WELLMED MEDICAL MANA-22-21704-OVERPAYMENT	\$49.50
5/8/2023	26940-379	WELLMED MEDICAL MANA-22-2253-OVERPAYMENT	\$203.00
5/8/2023	26940-375	WELLMED MEDICAL MANA-22-23440-OVERPAYMENT	\$49.50
5/8/2023	26940-373	WELLMED MEDICAL MANA-22-27293-OVERPAYMENT	\$49.00
5/8/2023	26940-371	WELLMED MEDICAL MANA-22-30783-OVERPAYMENT	\$49.00
5/8/2023	26940-369	WELLMED MEDICAL MANA-22-31712-OVERPAYMENT	\$49.00
5/8/2023	26940-387	WELLMED MEDICAL MANA-22-36267-OVERPAYMENT	\$49.00

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (05/01/2023 - 05/31/2023)**

<b>Invoice date</b>	<b>GL number</b>	<b>Vendor name</b>	<b>Invoice amount</b>
5/22/2023	26993-244	WELLMED MEDICAL MANA-22-39456-OVERPAYMENT	\$49.00
5/8/2023	26940-385	WELLMED MEDICAL MANA-22-49107-OVERPAYMENT	\$245.09
5/8/2023	26940-353	WELLMED MEDICAL MANA-22-5896-OVERPAYMENT	\$50.00
5/8/2023	26940-349	WELLMED MEDICAL MANA-22-6144-OVERPAYMENT	\$50.00
5/8/2023	26940-347	WELLMED MEDICAL MANA-22-6458-OVERPAYMENT	\$50.00
5/8/2023	26940-345	WELLMED MEDICAL MANA-22-7527-OVERPAYMENT	\$50.00
5/8/2023	26940-377	WELLMED MEDICAL MANA-22-9333-OVERPAYMENT	\$203.00
5/30/2023	27009-109	WELLMED MEDICAL MANA-23-4698-OVERPAYMENT	\$505.09
5/30/2023	27009-105	WELLMED MEDICAL MANA-23-5176-OVERPAYMENT	\$474.37
5/30/2023	27009-107	WELLMED MEDICAL MANA-23-5358-OVERPAYMENT	\$624.10
5/30/2023	27009-99	WELLMED MEDICAL MANA-23-7226-OVERPAYMENT	\$549.49
5/30/2023	27009-103	WELLMED MEDICAL MANA-23-9175-OVERPAYMENT	\$425.71
<b>TOTAL</b>			<b>\$49,342.52</b>

MCHD Surplus/Salvage  
June 2023

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1 each	C11712A200665	CAP30593	King Vision Laryngoscope Display	Salvage	End of life	D.Sandel
1 each	FCH2139D72V	N/A	8811 Cisco Voip Phone	Salvage	Broken beyond repair	K. Moote
1 each	F8B7E2460000	N/A	8811 Cisco Voip Phone	Salvage	Broken beyond repair	K. Moote
1 each	FCH2138D4HZ	N/A	8811 Cisco Voip Phone	Salvage	Broken beyond repair	K. Moote
1	FCW2139N5W9	N/A	WIRELESS ACCESS POINT	SALVAGE	BROKEN	MEGAN SPECK
1	TH1244K1D3	N/A	HP PRINTER	SALVAGE	BROKEN	MEGAN SPECK
1	CN0RNMH67444508E201L	9260	19" DELL MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	MX0W86904832358A6VEA	N/A	19" DELL MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	DMQXFNPJF8J	N/A	6TH GEN IPAD	SALVAGE	BROKEN	MEGAN SPECK
1	FTX1022TORY	N/A	WIRELESS ACCESS POINT	SALVAGE	END OF LIFE	MEGAN SPECK
1	OB9FHCPT500914R	N/A	27" SAMSUNG MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	3B1307X11271	N/A	APC BATTERY BACKUP	SALVAGE	BROKEN	MEGAN SPECK
1	FI5110C 114823	N/A	FUJITSU FI-5110C	SALVAGE	END OF LIFE	MEGAN SPECK
1	DAJ08896	8000	CANON PRINTER	SALVAGE	BROKEN	MEGAN SPECK
1	USDD008286	N/A	HP LASTERPRINT6 PRINTER	SALVAGE	BROKEN	MEGAN SPECK
1	CN16A6B1CWBH	N/A	HP DESKJET PRINTER	SALVAGE	BROKEN	MEGAN SPECK
1	CN0CC28071618661CFK5	7186	19" MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	H847H02	CAP20514	DELL OPTIPLEX 9020 DESKTOP COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK
1	H842H02	CAP20516	DELL OPTIPLEX 9020 DESKTOP COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK
1	2FG8FZ1	CAP20505	DELL OPTIPLEX 9020 DESKTOP COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK
1	H846H02	CAP20521	DELL OPTIPLEX 9020 DESKTOP COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK
1	H852H02	CAP20519	DELL OPTIPLEX 9020 DESKTOP COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK
1	H836H02	CAP20523	DELL OPTIPLEX 9020 DESKTOP COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK
1	2FG9FZ1	CAP20507	DELL OPTIPLEX 9020 DESKTOP COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK
1	H844H02	CAP20524	DELL OPTIPLEX 9020 DESKTOP COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK
1	H835H02	CAP20518	DELL OPTIPLEX 9020 DESKTOP COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK
1	H853H02	CAP20515	DELL OPTIPLEX 9020 DESKTOP COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK
1	2DZYJQ1	CAP20344	DELL OPTIPLEX 990 TOWER	SALVAGE	END OF LIFE	MEGAN SPECK
1	2DZZJQ1	CAP20343	DELL OPTIPLEX 780 TOWER	SALVAGE	END OF LIFE	MEGAN SPECK
1	1GNLC2ECXFR279777	Shop 615	2015 Chevy Tahoe Defender 3,869/146,071	Surplus	End of life	H. Tutt
1	1GNLC2E0XBR222530	Shop 611	2011 Chevy Tahoe defender 5,780/105,433	Surplus	End of Llife	H. Tutt
1	1FDWF36F01ED33479	Shop 631	2001 Ford F350 279931	Surplus	End of life	H. Tutt

# AGENDA ITEM # 23

Board Mtg.: 06/27/2023

## Montgomery County Hospital District

### Proceeds from Sale of Assets

01/01/2020 - 05/31/2023

Account Name	Shop No.	Description	Mileage	Engine Hrs	Sale Date	Sale of Surplus
Vehicles		Frazer Box E-1597/X-819		N/A	05/28/20	1,000.00
Vehicles		Frazer Box E-1755/X-802		N/A	06/02/20	1,000.00
Vehicles		Frazer Box E-1075/X-794		N/A	06/02/20	1,000.00
Vehicles		Frazer Box E-1076/X-491		N/A	06/02/20	1,000.00
Vehicles		Frazer Box E-1706/X-836		N/A	06/02/20	1,000.00
Vehicles		Frazer Box E-1074/X-416/X-828		N/A	06/02/20	1,000.00
Vehicles	28	2012 Dodge Ram 3500	217,597	9,703	06/03/20	7,265.00
Vehicles	332	2002 Ford E250 Van Econoline	210,919	N/A	06/24/20	2,020.00
Vehicles	33	2012 Dodge Ram 3500	209,981	11,896	07/22/20	7,195.00
Vehicles	35	2015 Dodge Ram 3500	215,076	9,487	09/30/20	11,470.00
Vehicles	32	2012 Dodge Ram 3500	212,065	10,504	09/30/20	9,970.00
Vehicles	15	2012 Dodge Ram 3500	213,159	12,991	10/07/20	9,045.00
Vehicles	38	2012 Dodge Ram 3500	208,436	11,666	10/21/20	10,265.00
Vehicles	630	2010 Dodge Ram 2500	199,754	7,182	02/06/21	9,460.00
Vehicles	333	2008 Chevy G2500 Van	178,259	N/A	05/05/21	10,105.00
Vehicles	633	2003 Ford F350	321,100	N/A	06/30/21	7,480.00
Vehicles	622	2015 Chevy Tahoe LS	192,793	10,531	12/08/21	13,570.00
Vehicles	623	2015 Chevy Tahoe LS	210,442	8,786	12/08/21	12,040.00
Vehicles	600	1999 GMC 2500	116,424	N/A	03/09/22	4,670.00
Vehicles	65	2008 Chevy Uplander	138,694	N/A	06/15/22	2,560.00
Vehicles	66	2008 Chevy Uplander	133,455	N/A	06/22/22	4,020.00
Vehicles	601	2016 Chevy Tahoe	197,990	5,443	07/13/22	15,345.00
Vehicles	618	2017 Chevy Tahoe	142,767	7,576	07/13/22	14,945.00
Vehicles	621	2017 Chevy Tahoe	86,869	3,716	08/10/22	18,955.00
Vehicles	605	2016 Chevy Tahoe	41,417	1,545	08/10/22	19,170.00
Vehicles	37	2014 Dodge Ram 3500	284,218	16,564	01/04/23	11,920.00
Vehicles	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., May 23, 2023 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

**1. Call to Order**

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

**2. Invocation**

Led by Mr. Grice

**3. Pledge of Allegiance**

Led by Mr. Shirley

**4. Roll Call**

**Present:**

Brent Thor  
Sandy Wagner - *arrived at 4:05 p.m.*  
Georgette Whatley – *arrived at 4:13 p.m.*  
Chris Grice  
Charles Shirley  
Robert Hudson

**Not Present:**

Brad Spratt

**5. Public Comment**

No one made a comment from the public.

**6. Special Recognition**

**Field** – Tiffany Crumley, Jade Farias and Megan Powell

**MCHD Service Awards 10 Years** – Melissa Miller

**MCHD Service Awards 25 Years** – Justin Evans and Matthew Copeland

**7. 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. **Fleet and Billing**

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

**8. Consider and act on adding the position of Support Services Dispatch Scheduler. (Mr. Thor, Chair – Personnel Committee)**

Mr. Thor made a motion to consider and act on adding the position of Support Services Dispatch Scheduler. Mr. Hudson offered a second and motion passed unanimously.

**9. Consider and act on adding the position of EMS Software Systems Administrator. (Mr. Thor, Chair – Personnel Committee)**

Mr. Thor made a motion to consider and act on adding the position of EMS Software Systems Administrator. Mr. Shirley offered a second and motion passed unanimously.

**10. Consider and act on purchase of Tableau Cloud Subscription. (Mr. Hudson, Chair – EMS Committee)**

Mr. Hudson made a motion to consider and act on purchase of Tableau Cloud Subscription. Mr. Grice offered a second and motion passed unanimously.

**11. Consider and act on CAD Computer Hardware Refresh. (Mr. Spratt, Chair – PADCOM Committee)**

Mr. Thor made a motion to consider and act on CAD Computer Hardware Refresh. Mr. Shirley offered a second and motion passed unanimously.

**12. Consider and act on purchase of repairs on Chiller #2. (Mr. Spratt, Chair – PADCOM Committee)**

Mr. Thor made a motion to consider and act on purchase of repairs on Chiller #2. Mr. Grice offered a second and motion passed unanimously.

**13. 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. Grice offered a second and motion passed unanimously.

**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)**

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. Hudson offered a second and motion passed unanimously.

**15. CFO report of preliminary financials for seven months month ended April 30, 2023, and report updates on financial statements and investment.**

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

**16. 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. Shirley offered a second. After board discussion motion passed unanimously.

**17. 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. Ms. Whatley offered a second and motion passed unanimously.

**18. Secretary's Report – April 25, 2023 MCHD Regular BOD meeting and May 16, 2023 Special BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)**

Mrs. Wagner made a motion to approve April 25, 2023 MCHD Regular BOD meeting. Ms. Whatley offered a second and motion passed unanimously.

Mrs. Wagner made a motion to approve May 16, 2023 MCHD Special BOD meeting. Mr. Hudson offered a second and motion passed unanimously

**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:**

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

Mr. Thor made a motion to convene into executive session at 4:18 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:

- 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)**

Mr. Thor reconvened the board at 5:24 p.m. back into regular session.

Mr. Thor made a motion to approve the CEO increase as discussed in executive session. Mr. Grice offered a second and motion passed unanimously.

Mr. Thor authorize the CEO to meet with Montgomery County Fire District board on the new build with a not to exceed \$180,000 and the removal of roll back contingency. Mr. Hudson offered a second and motion passed unanimously.

**21. Adjourn.**

The board adjourned at 5:25 p.m.



# Agenda Item # 25



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** June 27, 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 located at 13959 FM 2854, Conroe, TX 77316 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 take action if needed on personnel issues under Section 551.074 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)

# Agenda Item # 26



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** June 27, 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)