

**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:** July 25, 2023  
**Time:** 4:00 P.M.  
**Place:** MONTGOMERY COUNTY HOSPITAL DISTRICT  
ADMINISTRATIVE BUILDING  
1400 SOUTH LOOP 336 WEST  
CONROE, MONTGOMERY COUNTY, TEXAS 77304

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

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

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

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

**Items Involving a Visitor**

7. Presentation of Investment report for quarter ending June 30, 2023. (Mr. Grice, Treasurer - MCHD Board)

**District**

8. 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.
9. Presentation of HR Turnover Report and EAP utilization. (Mr. Thor, Chair – Personnel Committee)

10. Consider and act on annual review of CEO Communication Plan with the Board. (Ms. Whatley, Chairperson, MCHD Board)
11. Consider and act on District Policies: (Mr. Thor, Chair – Personnel Committee)
  - a. Annual review by the board - HR 25-314 Insurance for Retirees
12. Consider and act on purchase of replacement Bike Team trailer. (Mr. Hudson, Chair – EMS Committee)
13. Consider and take action to sell five Chevrolet 4500 cab / chassis. (Mr. Hudson, Chair – EMS Committee)
14. Consider and act upon award of contracts for P25 Communications Equipment per RFP No. FY2023-04-02. (Mr. Spratt, Chair – PADCOM Committee)
15. Consider and act on purchase of a Cummins Generator for Station 10. (Mr. Spratt, Chair – PADCOM Committee)
16. Consider and act on purchase of a Cummins Generator for Station 30. (Mr. Spratt, Chair – PADCOM Committee)
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. CFO report of preliminary financials for nine months month ended June 30, 2023, and report updates on financial statements and investment.
20. Consider and act on the approval to hire an ERP consultant. (Mr. Grice, Treasurer – MCHD Board)
21. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2023. (Mr. Grice, Treasurer - 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 June 27, 2023 MCHD Regular BOD meeting and July 11, 2023 Special 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 under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
  - a. To confer with District legal counsel concerning confidential legal matters involving the Montgomery County Public Health District as authorized by Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
  - b. 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).**



## **QUARTERLY INVESTMENT REPORT**

**For the Quarter Ended**

**June 30, 2023**

**Prepared by**

**Valley View Consulting, L.L.C.**

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

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Chief Executive Officer  
Investment Officer,  
Montgomery County Hospital District

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Chief Financial Officer  
Investment Officer,  
Montgomery County Hospital District

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Treasurer, MCHD Board  
Investment Officer,  
Montgomery County Hospital District

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

## Summary

### Quarter End Results by Investment Category:

| Asset Type    | March 31, 2023       |                      | June 30, 2023        |                      |              |
|---------------|----------------------|----------------------|----------------------|----------------------|--------------|
|               | Book Value           | Market Value         | Book Value           | Market Value         | Ave. Yield   |
| DDA           | \$ 3,199,290         | \$ 3,199,290         | \$ 1,245,126         | \$ 1,245,126         | 0.60%        |
| MMA           | 23,700,969           | 23,700,969           | 23,906,224           | 23,906,224           | 5.41%        |
| MMF/LGIP      | 13,726,412           | 13,726,412           | 6,051,480            | 6,051,480            | 5.06%        |
| CD/Security   | 25,489,956           | 25,489,956           | 27,773,593           | 27,773,593           | 4.40%        |
| <b>Totals</b> | <b>\$ 66,116,627</b> | <b>\$ 66,116,627</b> | <b>\$ 58,976,423</b> | <b>\$ 58,976,423</b> | <b>4.80%</b> |

#### Current Quarter Portfolio Performance: (1)

|                              |       |
|------------------------------|-------|
| Average Quarterly Yield      | 4.80% |
| Rolling Three Month Treasury | 5.28% |
| Rolling Six Month Treasury   | 5.08% |
| TexPool                      | 5.05% |

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

|                              |       |
|------------------------------|-------|
| Average Quarter End Yield    | 4.15% |
| Rolling Three Month Treasury | 4.75% |
| Rolling Six Month Treasury   | 4.57% |
| TexPool                      | 4.55% |

#### Interest Earnings (Approximate)

|                              |              |
|------------------------------|--------------|
| Quarterly Interest Earnings  | \$ 715,913   |
| Fiscal YTD Interest Earnings | \$ 1,694,574 |

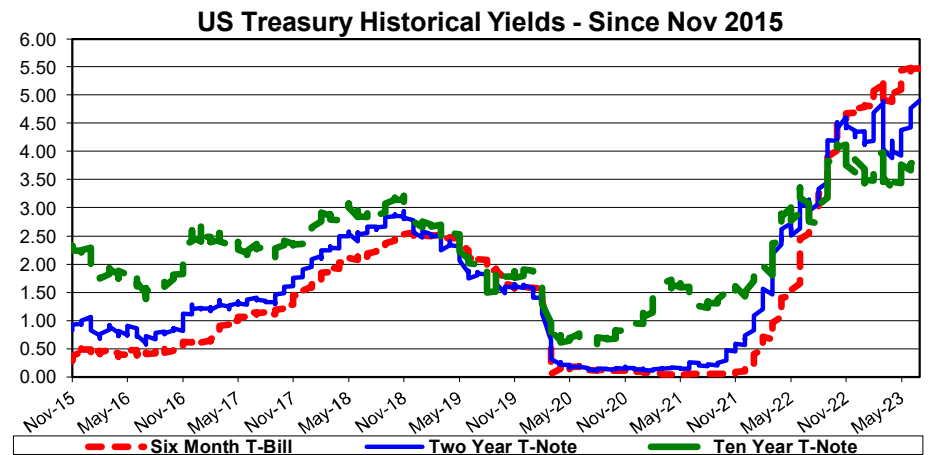
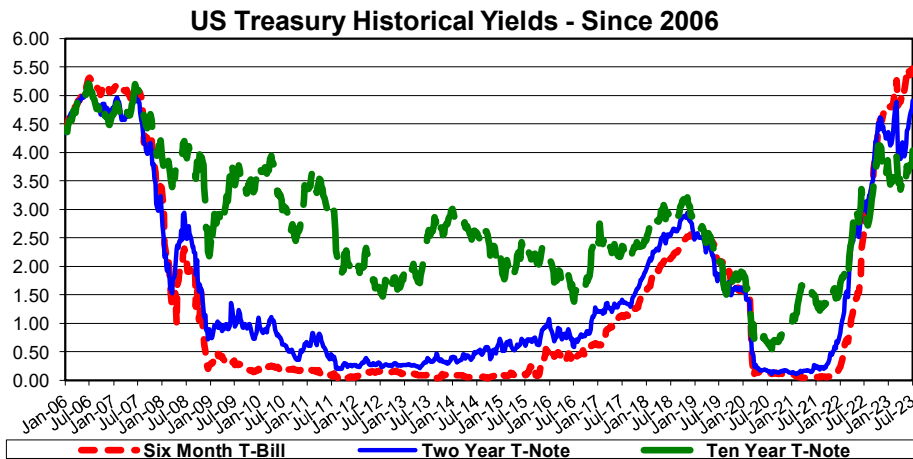
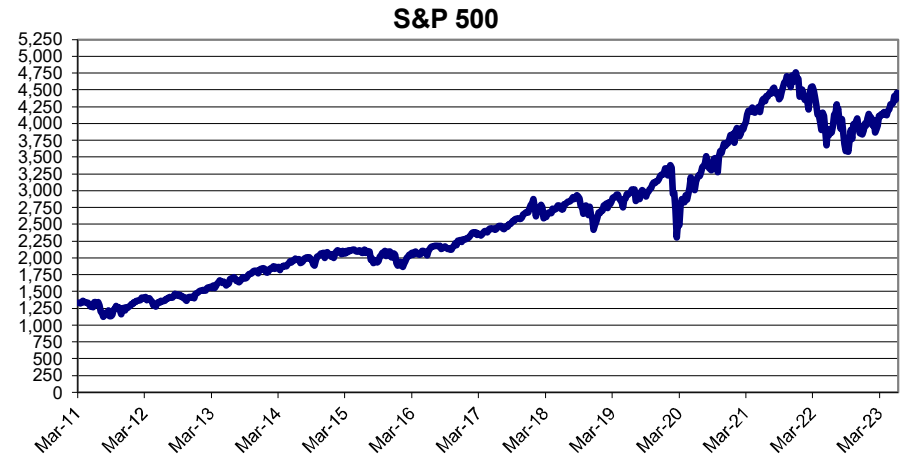
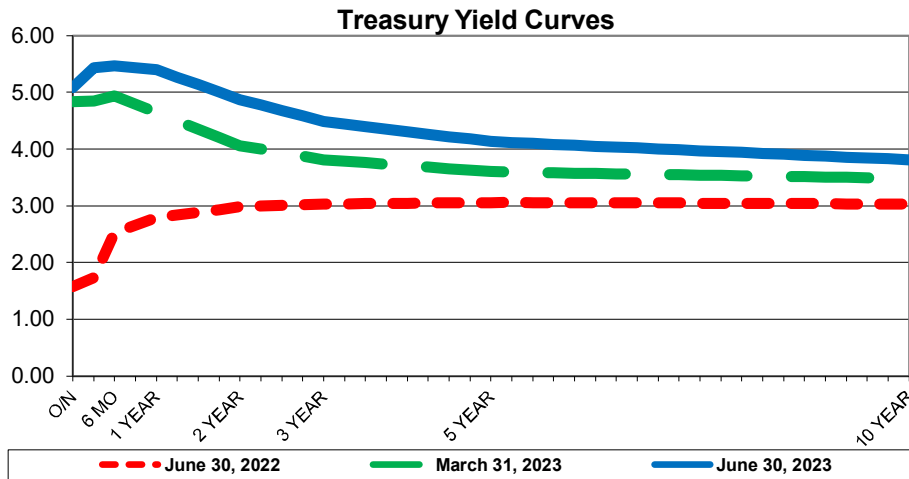
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

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

## Economic Overview

6/30/2023

The Federal Open Market Committee (FOMC) paused and kept the Fed Funds target range 5.00% - 5.25% June 14th (Effective Fed Funds are trading +/-5.08%). Another increase is projected after the July 25-26 meeting. First quarter 2023 GDP (Final) recorded 2.0%. June Non-Farm Payroll added 209k new jobs, below the 230k projection. The three month average declined to 244k. The S&P Stock Index continues moderate increases, trading +/-4,400. The yield curve rose from last month but remains steeply inverted with the expectation of future FOMC rate decreases. Crude Oil trades over +/--\$70 per barrel. Inflation declined slightly but is still over the FOMC 2% target (Core PCE +/-4.6% and CPI +/-5.3%). The Ukrainian/Russian war and Middle East conflicts increase market anxiety.



## Investment Holdings

June 30, 2023

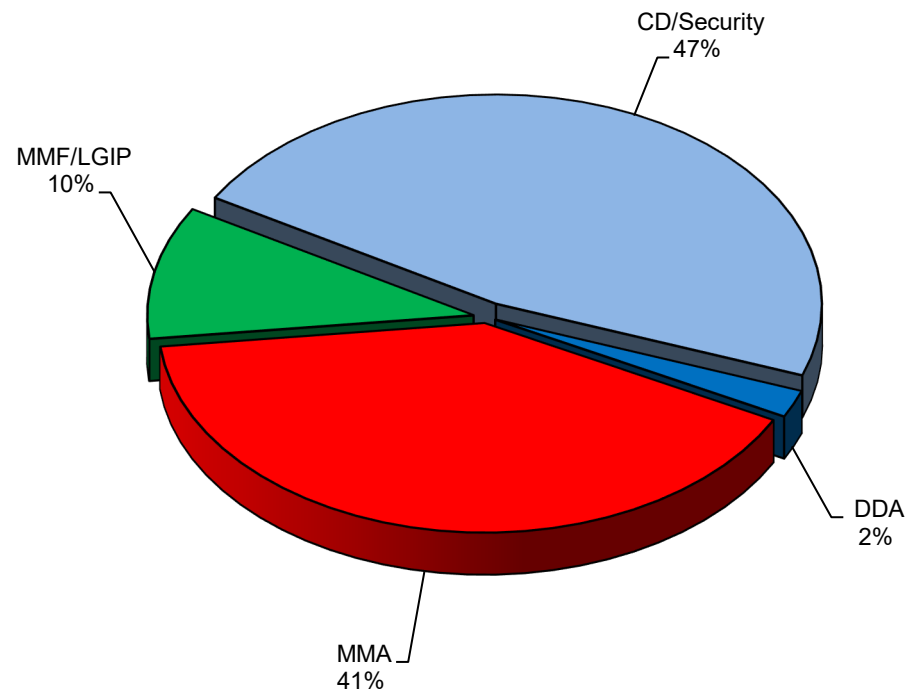
| Description           | Rating | Coupon/<br>Discount | Maturity<br>Date | Settlement<br>Date | Original Face\<br>Par Value | Book<br>Value        | Market<br>Price | Market<br>Value      | Life<br>(Days) | Yield        |
|-----------------------|--------|---------------------|------------------|--------------------|-----------------------------|----------------------|-----------------|----------------------|----------------|--------------|
| Woodforest Bank - DDA |        | 0.60%               | 07/01/23         | 06/30/23           | \$ 1,245,126                | \$ 1,245,126         | 1.00            | \$ 1,245,126         | 1              | 0.60%        |
| Woodforest Bank - MMA |        | 5.50%               | 07/01/23         | 06/30/23           | 13,358,795                  | 13,358,795           | 1.00            | 13,358,795           | 1              | 5.50%        |
| NexBank IntraFi MMA   |        | 5.30%               | 07/01/23         | 06/30/23           | 10,547,429                  | 10,547,429           | 1.00            | 10,547,429           | 1              | 5.30%        |
| TexPool               | AAAm   | 5.05%               | 07/01/23         | 06/30/23           | 3,032,357                   | 3,032,357            | 1.00            | 3,032,357            | 1              | 5.05%        |
| TexSTAR               | AAAm   | 5.08%               | 07/01/23         | 06/30/23           | 3,019,123                   | 3,019,123            | 1.00            | 3,019,123            | 1              | 5.08%        |
| East West Bank CD     |        | 3.05%               | 07/31/23         | 07/29/22           | 2,094,941                   | 2,094,941            | 100.00          | 2,094,941            | 31             | 3.10%        |
| East West Bank CD     |        | 3.30%               | 08/15/23         | 08/15/22           | 4,132,491                   | 4,132,491            | 100.00          | 4,132,491            | 46             | 3.30%        |
| East West Bank CD     |        | 3.71%               | 09/15/23         | 09/15/22           | 2,059,618                   | 2,059,618            | 100.00          | 2,059,618            | 77             | 3.78%        |
| East West Bank CD     |        | 4.63%               | 10/27/23         | 10/27/22           | 5,180,647                   | 5,180,647            | 100.00          | 5,180,647            | 119            | 4.74%        |
| East West Bank CD     |        | 4.60%               | 11/15/23         | 11/15/22           | 4,150,079                   | 4,150,079            | 100.00          | 4,150,079            | 138            | 4.71%        |
| Texas Capital Bank CD |        | 4.91%               | 01/23/24         | 01/25/23           | 4,081,991                   | 4,081,991            | 100.00          | 4,081,991            | 207            | 4.91%        |
| Bank OZK CD           |        | 4.88%               | 03/29/24         | 03/29/23           | 2,024,751                   | 2,024,751            | 101.00          | 2,024,751            | 273            | 5.00%        |
| Texas Capital Bank CD |        | 4.87%               | 04/23/24         | 01/25/23           | 2,040,700                   | 2,040,700            | 100.00          | 2,040,700            | 298            | 4.87%        |
| Bank OZK CD           |        | 4.92%               | 05/19/24         | 05/19/23           | 2,008,374                   | 2,008,374            | 100.00          | 2,008,374            | 324            | 5.04%        |
|                       |        |                     |                  |                    | <b>\$ 58,976,423</b>        | <b>\$ 58,976,423</b> |                 | <b>\$ 58,976,423</b> | <b>73</b>      | <b>4.80%</b> |
|                       |        |                     |                  |                    |                             |                      |                 |                      | (1)            | (2)          |

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

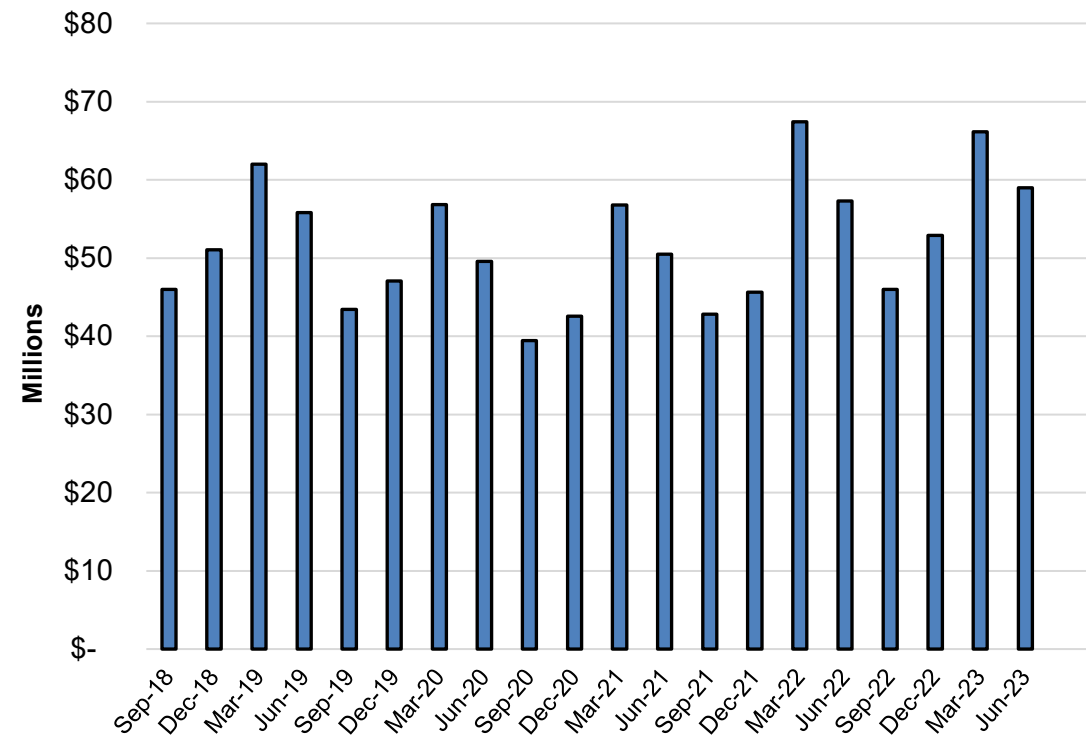
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from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

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

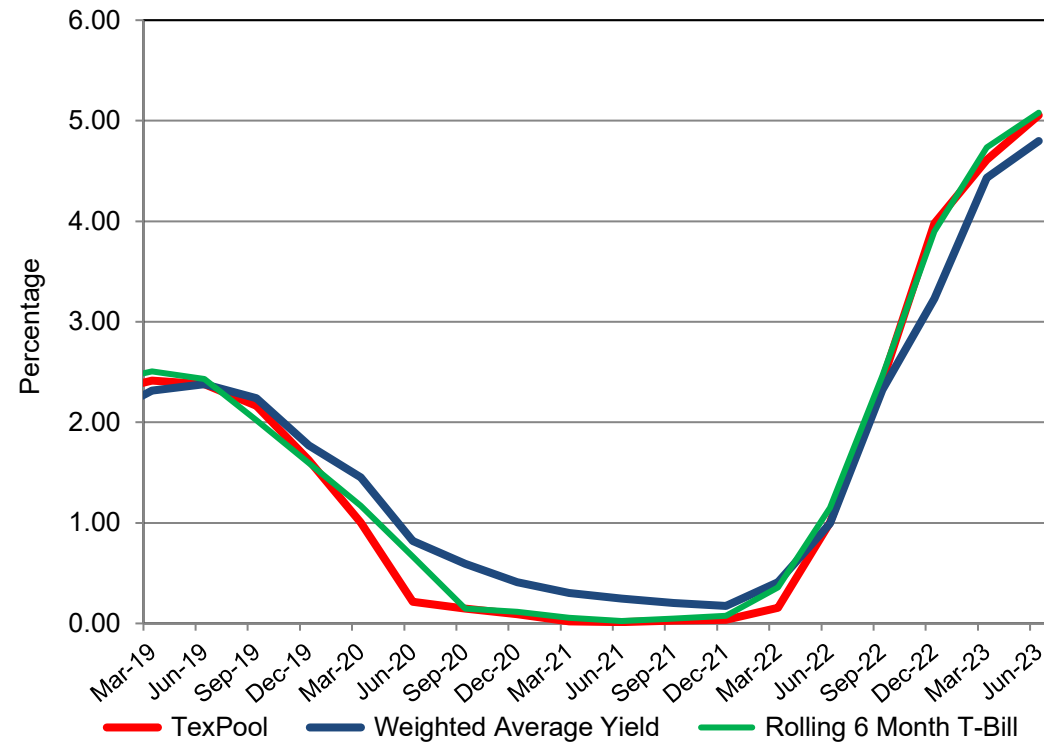
**Portfolio Composition**



**Quarter End Book Value**



**Total Portfolio Performance**





## Book & Market Value Comparison

| Issuer/Description    | Yield        | Maturity Date | Book Value 03/31/23  | Increases           | Decreases             | Book Value 06/30/23  | Market Value 03/31/23 | Change in Market Value | Market Value 06/30/23 |
|-----------------------|--------------|---------------|----------------------|---------------------|-----------------------|----------------------|-----------------------|------------------------|-----------------------|
| Woodforest Bank - DDA | 0.60%        | 07/01/23      | \$ 3,199,290         | \$ -                | \$ (1,954,164)        | \$ 1,245,126         | \$ 3,199,290          | \$ (1,954,164)         | \$ 1,245,126          |
| Woodforest Bank - MMA | 5.50%        | 07/01/23      | 13,288,133           | 70,662              | -                     | 13,358,795           | 13,288,133            | 70,662                 | 13,358,795            |
| NexBank IntraFi MMA   | 5.30%        | 07/01/23      | 10,412,836           | 134,593             | -                     | 10,547,429           | 10,412,836            | 134,593                | 10,547,429            |
| TexPool               | 5.05%        | 07/01/23      | 6,869,947            | -                   | (3,837,591)           | 3,032,357            | 6,869,947             | (3,837,591)            | 3,032,357             |
| TexSTAR               | 5.08%        | 07/01/23      | 6,856,465            | -                   | (3,837,342)           | 3,019,123            | 6,856,465             | (3,837,342)            | 3,019,123             |
| East West Bank CD     | 3.10%        | 07/31/23      | 2,079,072            | 15,869              | -                     | 2,094,941            | 2,079,072             | 15,869                 | 2,094,941             |
| East West Bank CD     | 3.30%        | 08/15/23      | 4,098,633            | 33,859              | -                     | 4,132,491            | 4,098,633             | 33,859                 | 4,132,491             |
| East West Bank CD     | 3.78%        | 09/15/23      | 2,040,657            | 18,962              | -                     | 2,059,618            | 2,040,657             | 18,962                 | 2,059,618             |
| East West Bank CD     | 4.74%        | 10/27/23      | 5,121,192            | 59,454              | -                     | 5,180,647            | 5,121,192             | 59,454                 | 5,180,647             |
| East West Bank CD     | 4.71%        | 11/15/23      | 4,102,759            | 47,320              | -                     | 4,150,079            | 4,102,759             | 47,320                 | 4,150,079             |
| Texas Capital Bank CD | 4.91%        | 01/23/24      | 4,031,839            | 50,153              | -                     | 4,081,991            | 4,031,839             | 50,153                 | 4,081,991             |
| Bank OZK CD           | 5.00%        | 03/29/24      | 2,000,000            | 24,751              | -                     | 2,024,751            | 2,000,000             | 24,751                 | 2,024,751             |
| Texas Capital Bank CD | 4.87%        | 04/23/24      | 2,015,805            | 24,895              | -                     | 2,040,700            | 2,015,805             | 24,895                 | 2,040,700             |
| Bank OZK CD           | 5.04%        | 05/19/24      | -                    | 2,008,374           | -                     | 2,008,374            | -                     | 2,008,374              | 2,008,374             |
| <b>TOTAL /AVERAGE</b> | <b>4.80%</b> |               | <b>\$ 66,116,627</b> | <b>\$ 2,488,892</b> | <b>\$ (9,629,096)</b> | <b>\$ 58,976,423</b> | <b>\$ 66,116,627</b>  | <b>\$ (7,140,204)</b>  | <b>\$ 58,976,423</b>  |

# Agenda Item # 8a



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** July 20, 2023

**Re:** **Executive Summary and CEO Report**

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## ORGANIZATION EXECUTIVE SUMMARY:

### Fleet

- Of the ten RAM 4500 chassis purchased, eight have been received. Shipping is being arranged for the last two. All recalls have been completed.
- Three RAM 5500 chassis have been purchased and received. All recalls have been completed. Fleet is currently preparing the chassis to be sent to Frazer, which will be by July 28th.
- Four re-mounts have been completed. We are expecting the completion of three more re-mounts by September 30<sup>th</sup>.

### Billing

- Collections for the month of June were just shy of \$2.3 million, which is the most MCHD has ever collected in a month. For comparison, collections in June of 2022 were \$1.7 million.
- Month-to-date collections through July 20<sup>th</sup> are \$1.3 million or \$104k per day. In June, daily collections averaged \$109k per day.
- Year-to-date collections through June are \$17 million. During the same period last year, collections were \$13.9 million.

### EMS

- Several managers and Chiefs attended a leadership and strategic planning meeting with Harris County Emergency Corp EMS (HCEC) this month. MCHD brought 18 leaders to meet HCEC leaders and share best practices, successes, and areas in which we may improve. This collaborative meeting allows both organizations to learn from the other, while simultaneously building relationships with our peers.
- Collaborative Just Culture training is expanding as we work to develop this method of problem solving and situational evaluation across the entire organization. We have reviewed suggested policies and procedures to align methodology with nomenclature and we plan to take the policy suggestions from CJC to the Board later this calendar year.
- Seventeen (17) Paramedic Attendants are in Phase 1 of their NEOP training. In Phase 1, a preceptor evaluates and trains each medic individually on the truck for 240 hours. The anticipated timeline for completion of all phases of NEOP is planned to be late August.

## COO

- 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.
- Montgomery/Lake Conroe Tower update: The week of July 17<sup>th</sup> work was completed on the installation of a 63-foot-deep concrete footing.
- 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.
- We are working closely with accounting to address some unanticipated issues tracking invoice payment status in Laserfiche.
- July 3, 2023 – Commissioners Court met to discuss their preference for MCHD to continue management of the Public Health District.

## CEO REPORT

### Activities Noted this Month:

- We have recently received the results from our Employee Engagement Survey. Results from four small departments were not included by the survey team for fear that individual answers in the small departments may identify individual employees who may wish to remain anonymous. We have asked that the results of smaller departments be combined in one larger group in order that we can receive all the employees' feedback, but not compromise anonymity. Once we receive the complete returned information, we will share the results with all MCHD managers, with employees, and with the Board at the August Board meeting.
- Commissioners Court held a meeting July 3<sup>rd</sup> to discuss the possibility of MCHD continuing to manage the Public Health District. A recommendation was made that MCHD continue to manage the District, using the excess funds in the Public Health District account for the remainder of Fiscal Year '23 and for Fiscal Year '24, leaving a reserve fund of no less than \$3 million on September 30<sup>th</sup>, 2024. Beginning Fiscal Year '25, the County offers to pay MCHD, through the MCPHD board, \$50,000 per month to make up the operational shortfall each month after September, 2024.
- The MCHD managers and accounting department have been very busy finalizing the proposed 2024 MCHD Budget. Thank you to all the accounting department and to all managers for your efforts. Thank you to all Board Members who attended the two days of MCHD departmental budget reviews.
- I wish to thank the MCHD board for their participation in the HR Level II review held July 11<sup>th</sup>.
- Falls comprise the largest volume of calls to which MCHD EMS responds. Falls to the elderly population are responsible for increased morbidity and mortality. Melissa Miller, with Chief Campbell and the community paramedics, are working with an occupational therapist who works with the local VA, to begin offering programs to reduce falls, and reduce morbidity in the county.
- We will be meeting with the Conroe Executive Staff for the first time in many months to get an update on Hospital services.

Plans for the Coming Quarter:

- Continue to monitor actual Debit-Day staffing vs. budgeted staffing.
- Finalize the FY 24' budget.
- Continue the ambulance remount process and complete the new ambulance design.
- Plan costs 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.
- Begin hard-wiring Collaborative Culture training.

# Agenda Item #8b



We Make a Difference!

To: Board of Directors

From: James Campbell

Date: July 25, 2023

RE: EMS Division Report

## Executive Summary

- Customer service scores for Q2-2023 rank MCHD 2nd compared to other similar EMS systems. There were 1,144 patient surveys returned between 4/1/2023 and 6/30/2023. Our overall survey score was 94.35 and 83.52% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.54 is a difference of 1.20 points higher than that national database score of 93.34.
- MCHD EMS responded to 7,027 calls and transported 4,155 patients in June 2023. That is an average of 234 responses per day resulting in an average of 139 patient transports per day. A quarterly comparison from Q1/Q2 2022 and 2023 is below:

| 2022                        | Responses | Incidents | Transports | 2023                        | Responses | Incidents | Transports |
|-----------------------------|-----------|-----------|------------|-----------------------------|-----------|-----------|------------|
| January                     | 6881      | 5849      | 3736       | January                     | 6909      | 5835      | 4103       |
| Feb                         | 5915      | 5007      | 3236       | Feb                         | 6511      | 5531      | 3834       |
| March                       | 6555      | 5628      | 3673       | March                       | 7253      | 5978      | 4186       |
| April                       | 6540      | 5558      | 3588       | April                       | 6975      | 5885      | 4008       |
| May                         | 6753      | 5792      | 3857       | May                         | 7405      | 6243      | 4412       |
| June                        | 6837      | 5858      | 3945       | June                        | 7027      | 5932      | 4115       |
| Total                       | 39481     | 33692     | 22035      | Total                       | 42080     | 35404     | 24658      |
| 2022 vs<br>2021 %<br>Change | 1.4       | 2.6       | 7.5        | 2023 vs<br>2022 %<br>Change | 6.6       | 5.1       | 11.9       |
| Overall<br>Average          | 3.8       |           |            | Overall<br>Average          | 7.9       |           |            |

- All the departments in EMS finalized their FY24 budgets, in preparation for the July budget review with the Board of Directors. The presentations went well, and we will make adjustments and answer any budget related questions from the Board over the next two weeks.
- Mr. Johnson, Mrs. Katlyn, and Chief Campbell attended HR training in Houston this month. The training was educational and informative as we attended sessions on recruitment, retention, morale, software, drug-testing, and other HR related topics.
- We attended a leadership and strategic planning meeting the Harris County Emergency Corp EMS (HCEC) this month. MCHD brought 18 leaders in the organization and we shared best practices, successes, and areas of improvement with our neighbors. This collaborative meeting allows both organizations to learn from each other, while simultaneously building relationships with our peers.
- Collaborative Just Culture (CJC) continues to evolve as we work to develop this methodology across the entire organization. We reviewed suggested policies and procedures to align methodology with nomenclature and we plan to take the policy suggestions to the Board later this year.

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

- (17) EMTs have completed NEOP and have entered the field as EMT attendants. All have been assigned to Debit Day Float positions until they have 6 months experience in the 911 system before being moved to BLS units.
- (17) Paramedic Attendants are in Phase 1 of their NEOP training. Phase 1 is where they are evaluated and trained by a preceptor for 240 hours. The anticipated timeline for completion of all phases of NEOP is mid to late August.
- DCS hosted a Captain's Academy to prepare In-Charges for Captain testing in August. The class was a first for MCHD as traditionally the prep has been mentor driven by the District Chiefs or current Captains. DCS hosted this class so prep would be more consistent.
- Medic 4 will become Medic 47 on August 13th and begin operating following the Debit Day schedule. This change will be budget neutral as we are consistently staffing peak trucks for 24 hours utilizing Float Pool or staff on their Debit Day.
- Captain Culver was successful in District Chief testing and has been placed with Chief Mifflin for Phase 1 District Chief training and evaluation. Once successful, he will be assigned to the District 1 District Chief opening. It is anticipated that he will complete training in late August.
- DCS, Operations and Quality have collaborated to create an organizational risk report that will simplify upward communication of relevant information.
- Dr. Dickson will present at Pinnacle on numerous EMS topics in an 8 hours session
- Chief Crocker and Cpt. Wells coordinated interviews for the EMS Software Systems Administrator position. Four candidates were interviewed and one was received a conditional offer and we are working with IT and HR on a potential start date.
- Final preparations were completed for FY24 budget and we hope to add one new position to work alongside Chief Lindgren in Alarm to further enhance the Quality of care our Alarm staff provide every day to our patients.
- We met with the Memorial Hermann system to explore opportunities to expand our Behavioral Health transport destinations on the east side of the County. This will be a long project but could provide an excellent resource for our patients in that region.
- The Quality and DCS team developed and implemented a new Quality tool to track and trend clinical risk. Once we have a month's worth of data we will be working on providing a visual report and dashboard.
- Chief Seek, Chief Crocker, and Captain Wells had the opportunity to present at the ImageTrend Connect Conference and share how we have improved our operational efficiency at MCHD using data.
- Captain Wells has completed our transition to Tableau Cloud. This has been a long project that will make our reporting more efficient across the District
- Captain Wells had the opportunity to present on an ImageTrend Webinar "5 Ways to Reduce Human Error in Documentation". This webinar was attended by around 200 individuals across the County. This presentation was an opportunity to highlight and teach others some of the amazing work we are doing here at MCHD.

## **Safety and Emergency Management**

- We have updated the Exposure Control Plan and the Compliance Committee is reviewing the document. Some of the changes include COVID-19 guidance and new CDC safety recommendation. Once complete, it will be available to review on the MCHD website
- We met with The Woodlands Township about EMS response to their mass gathering events. Traditionally, The Township relies on a private EMS agency for first aid and the 911 system for transports. We are working to improve this workflow to decrease the demand on 911.
- MCHD assisted in planning and providing medical coverage for several 4th of July events. There were no major incidents and only a handful of minor patients from these events.
- Specifically, we worked with Big Top Entertainment for the East Montgomery County celebration and the Rock the Dam Concert hosted by the Pontoon Party Group. Both events saw a record number of attendees.
- MCHD spoke at a HAZMAT awareness seminar for Montgomery County ISDs. The event was hosted by Montgomery County OEM. We emphasized the importance of patient tracking and a clear designation of roles for employees.

- Attended the Local Emergency Planning Committee.
- An after action of the Chevron LPGA Championship provided valuable insight for next year. Overall, Chevron, LPGA, Memorial Hermann and Carlton Woods were very pleased with MCHD and have used the model that we crafted for our coverage as their new gold standard for events moving forward. Improvement plans include sourcing electric golf carts to use during play to not interrupt the athletes and disseminate more clear communications.
- We assisted with Montgomery County Pct. 1's "Hot Car Challenge". The event was to highlight the dangers of leaving kids in cars. Misti Willingham and Dr. Casey Patrick assisted with some of our field providers to coordinate the event. It was well received. The 3 participants intended on staying in the car for 30 minutes. Dr. Patrick and the crews pulled them all by 11 minutes for health concerns. It was covered by three TV news outlets and 2 publications.
- We met with Texas Mutual to review injury trends. We performing well with our only improvement noted for our onboarding and ongoing physicals. We are working to find improvements.
- We spoke with The Conroe Courier for a special drowning awareness piece. The article went live on 7/19.
- We met with the National Weather Service to follow up on our ongoing study of heat emergencies and how to effectively communicate heat dangers. This is a project that MCHD is leading with the NWS and is supported by Houston FD, HCEC, ESD11, CyFair VFD and The Cynthia Woods Mitchell Pavilion. It will result in a shift of how the NWS/NOAA reports heat.

### **EMS Committee Update**

Next\_meeting: August 15, 2023 at 2pm



# Dispatched Incident Review

## Last Month

6/1/2023 - 6/30/2023

| Dispatched |       |
|------------|-------|
| Incidents  | 5,814 |
| Responses  | 7,027 |

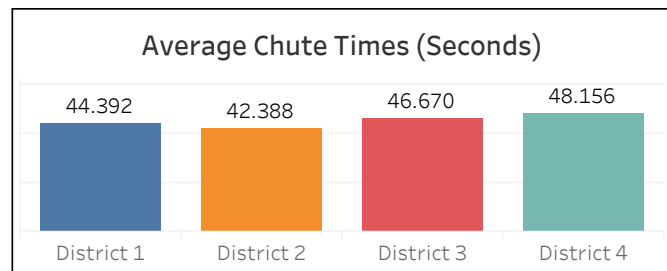
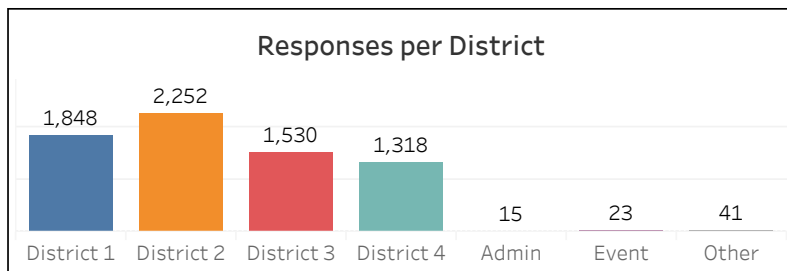
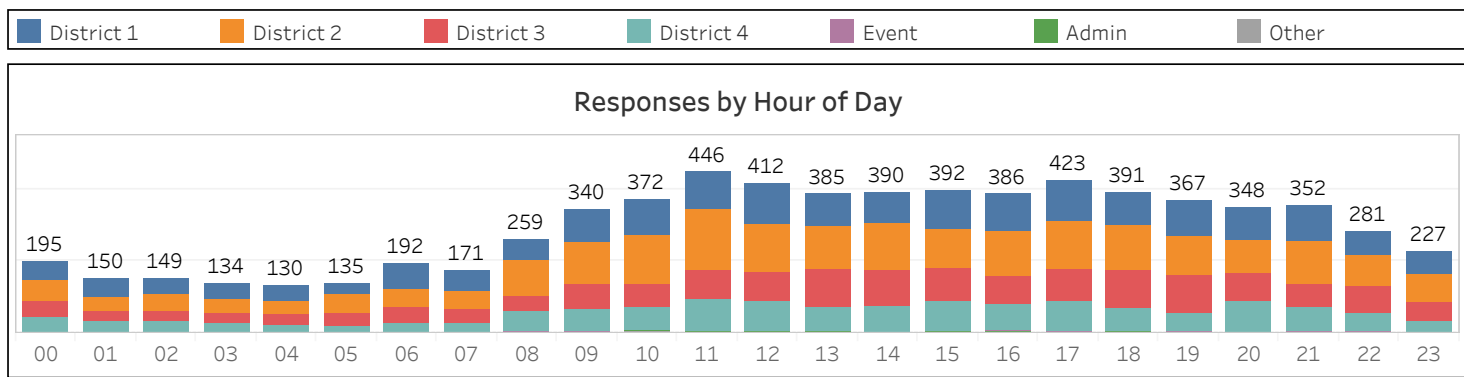
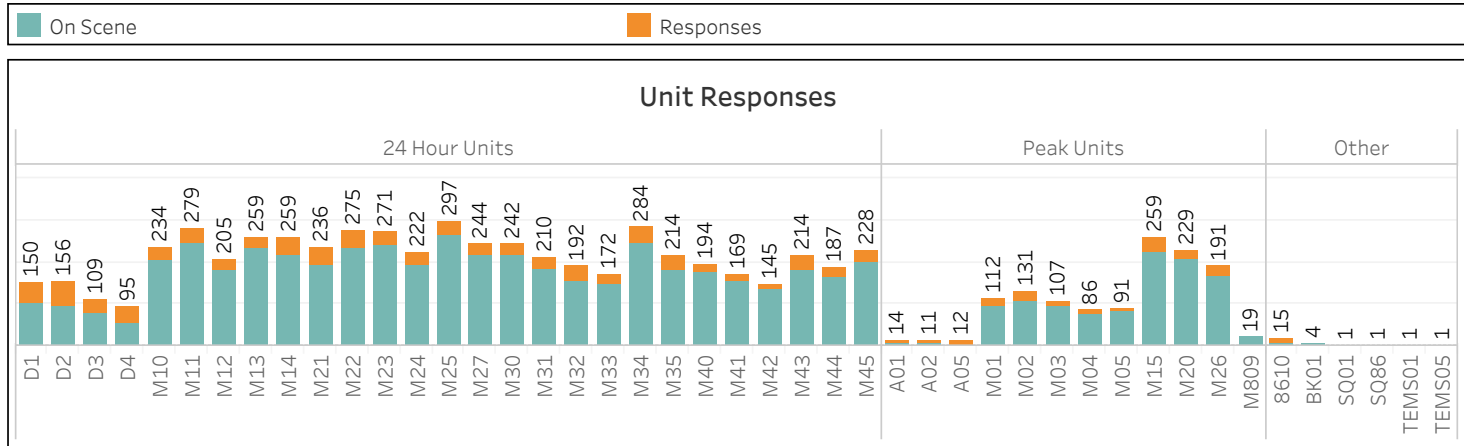
| On Scene  |       |
|-----------|-------|
| Incidents | 5,458 |
| Responses | 5,932 |

| Transported |       |
|-------------|-------|
| Incidents   | 4,094 |
| Transports  | 4,155 |

| Response Times |            |            |         |
|----------------|------------|------------|---------|
| Priority 1     | Priority 2 | Priority 3 | Overall |
| 92.3%          | 93.6%      | 86.1%      | 91.5%   |

### Incident Types (Top 30)

|                        |     |
|------------------------|-----|
| Fall                   | 680 |
| Sick Person            | 581 |
| MVC                    | 547 |
| Unconscious/Fainting   | 414 |
| Breathing Problems     | 407 |
| Chest Pain             | 390 |
| Transfer/Evaluation    | 341 |
| SEND                   | 244 |
| Stroke                 | 218 |
| Seizures               | 210 |
| Emotional Crisis       | 177 |
| Abdominal Pain         | 154 |
| Hemorrhage             | 150 |
| Unknown Problem        | 133 |
| Assault                | 119 |
| Traumatic Injury       | 114 |
| Diabetic               | 95  |
| Overdose Ingestion     | 89  |
| Heart Problems         | 73  |
| Medical Alarm          | 62  |
| Back Pain              | 60  |
| Structure Fire         | 58  |
| Cardiac Arrest         | 57  |
| Allergic Reaction      | 48  |
| Environmental Exposu.. | 42  |
| Headache               | 36  |
| Lift Assist            | 36  |
| Pregnancy/Miscarriage  | 31  |
| Dedicated Standby      | 26  |
| Obvious/Expected Dea.. | 26  |





# Hospital Patient Transports

06/01/23 - 6/30/2023

Total Transports  
to All Facilities

**4,206**

|                              | Sepsis    | STEMI     | Stroke    | Trauma    | Grand Total |
|------------------------------|-----------|-----------|-----------|-----------|-------------|
| H. Methodist - The Woodl..   | 18        | 5         | 43        |           | 66          |
| M.Hermann - The Woodla..     | 23        | 5         | 17        | 13        | 58          |
| HCAHH - Conroe               | 15        | 13        | 9         | 9         | 46          |
| HCAHH - Kingwood             | 12        | 5         | 14        | 6         | 37          |
| CHI - St. Lukes - The Wood.. | 9         | 3         | 7         |           | 19          |
| H.Methodist Hospital - Wi..  |           |           | 7         |           | 7           |
| HCAHH - Tomball              | 2         | 2         | 2         |           | 6           |
| M.Hermann - Northeast        | 2         |           |           |           | 2           |
| HCAHH - North Cypress        | 1         |           |           |           | 1           |
| <b>Grand Total</b>           | <b>82</b> | <b>33</b> | <b>99</b> | <b>28</b> | <b>242</b>  |

## Avg. Turnaround Time Main Facilities (Minutes)

## Patients Per Facility Main Facilities (Count)

|  |       |                                       |     |
|--|-------|---------------------------------------|-----|
| CHI - St. Luke's - TMC                 | 63.00 | HCAHH - Conroe                        | 972 |
| H. Methodist Hospital - TMC            | 55.00 | M.Hermann - The Woodlands             | 918 |
| M.Hermann - TMC                        | 51.75 | H. Methodist - The Woodlands          | 735 |
| HCAHH - Houston Healthcare Medical C.. | 46.00 | HCAHH - Kingwood                      | 497 |
| HCAHH - Kingwood                       | 44.32 | CHI - St. Lukes - The Woodlands       | 494 |
| M.Hermann - Northeast                  | 44.29 | HCAHH - Tomball                       | 158 |
| H.Methodist Hospital - Willowbrook     | 43.68 | TCH - The Woodlands                   | 123 |
| Ben Taub General                       | 42.67 | M.Hermann - Northeast                 | 95  |
| M.Hermann - The Woodlands              | 41.62 | H.Methodist Hospital - Willowbrook    | 28  |
| H. Methodist - The Woodlands           | 41.54 | MD Anderson Cancer Center - TMC       | 14  |
| TCH - TMC                              | 40.50 | CHI - St. Luke's Vintage              | 13  |
| HCAHH - Conroe                         | 38.29 | M. Hermann - Cypress                  | 12  |
| CHI - St. Luke's Vintage               | 37.77 | M.Hermann - TMC                       | 12  |
| HCAHH - Tomball                        | 37.57 | Michael E. DeBakey VA Medical Center  | 9   |
| M. Hermann - Cypress                   | 36.00 | HCAHH - North Cypress                 | 4   |
| HCAHH - North Cypress                  | 35.75 | HCAHH - Northwest                     | 4   |
| CHI - St. Lukes - The Woodlands        | 34.48 | Ben Taub General                      | 3   |
| MD Anderson Cancer Center - TMC        | 34.07 | Huntsville Memorial                   | 3   |
| University of Texas Medical Branch     | 33.00 | H. Methodist Hospital - TMC           | 2   |
| TCH - The Woodlands                    | 31.09 | TCH - TMC                             | 2   |
| HCAHH - Northwest                      | 28.50 | CHI - St. Luke's - TMC                | 1   |
| Michael E. DeBakey VA Medical Center   | 28.00 | HCAHH - Houston Healthcare Medical .. | 1   |
| Huntsville Memorial                    | 26.00 | The Woman's Hospital of Texas         | 1   |
| The Woman's Hospital of Texas          | 24.00 | University of Texas Medical Branch    | 1   |

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

## Avg. Turnaround Time Support Facilities (Minutes)

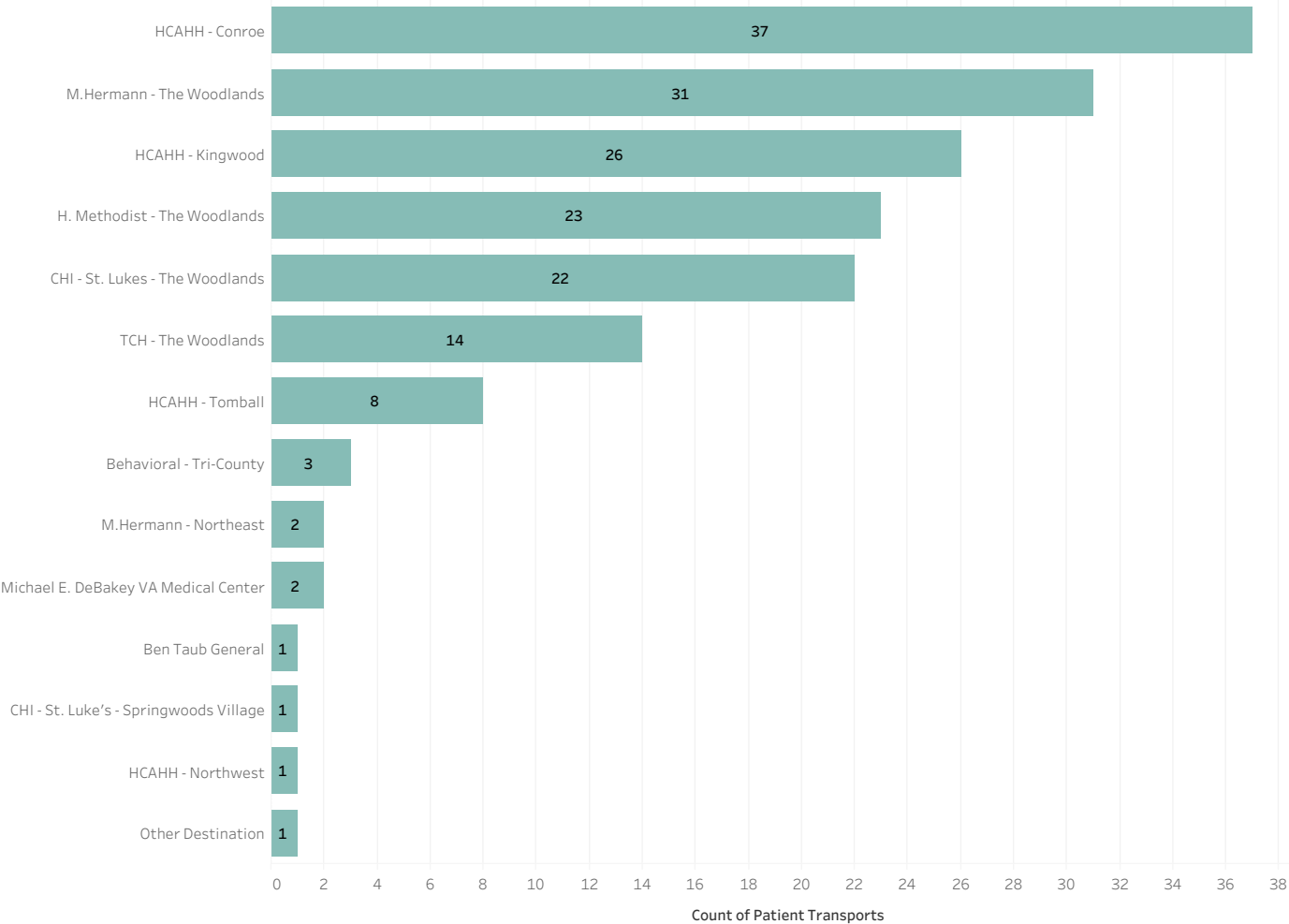
## Patients Per Facility Support Facilities (Count)

|  |       |  |    |
|--|-------|--|----|
| CHI - St. Luke's - Lakeside            | 31.00 | M.Hermann - Woodlands West             | 23 |
| CHI - St. Luke's - Springwoods Village | 25.24 | CHI - St. Luke's - Springwoods Village | 17 |
| H. Methodist ECC - 1488                | 23.82 | H. Methodist ECC - Magnolia            | 16 |
| Kingwood Emergency Hospital            | 23.00 | Kingwood Emergency Hospital            | 15 |
| H. Methodist ECC - Magnolia            | 22.44 | H. Methodist ECC - 1488                | 11 |
| M.Hermann - Woodlands West             | 22.04 | HCAHH - Cleveland ER                   | 7  |
| America's ER Magnolia                  | 22.00 | M. Hermann CCC - Kingwood              | 5  |
| HCAHH - Cleveland ER                   | 20.57 | Behavioral - Tri-County                | 4  |
| M. Hermann CCC - Kingwood              | 20.20 | America's ER Magnolia                  | 2  |
| Behavioral - Tri-County                | 16.00 | M.Hermann CCC - Spring                 | 2  |
| M.Hermann CCC - Spring                 | 16.00 | CHI - St. Luke's - Lakeside            | 1  |

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

# Psychiatric / Behavioral Patients per Facility

06/01/23 - 6/30/2023





## June 2023 Professional Development Report

### New Hire Process / NEOP

This month was a landmark moment for our May new hires, who completed their field training and transitioned into float positions for the remaining shift bid. Their journey continues as they prepare to start paramedic school in January 2024. On June 19, we welcomed a group of 17 new hires, consisting of both Paramedics and EMTs who are completing their clinical internship, who have since completed the classroom phase of NEOP and are now making strides in the field training portion of NEOP. Their expected integration into permanent roles is projected for mid-August. We are also gearing up for our next hiring process, with the application window set to open late in July.

### Promotion & Reorientation

Congratulations are for several individuals who have been promoted this month. Captain Kevin Culver successfully completed the District Chief testing process and will begin field training with Chief Davenport in early July. Furthermore, we had 3 In-Charge promotions this month; Mr. Jacob Peterson, Mr. Erico Raimundi, and Mrs. Emma Tennyson. Lastly, we welcome Mr. Courtland to MCHD, who has rejoined us after a re-orientation from NEOP.

| Application | Administrative Testing | Field Phase 1 | Field Phase 2 |
|-------------|------------------------|---------------|---------------|
| 3           | 1                      | 4             | 0             |

### Paramedic School

The past month saw our two paramedic cohorts progress significantly. Our June cohort took their first steps by beginning classes on June 6th and are now preparing for their initial exams in early July. We anticipate their success with excitement. Our January cohort has started their clinicals, where they will gain additional knowledge and exposure to advanced skills. Additionally, they've completed BLS truck implementation, a significant milestone we are confident they can navigate.

### Captain

Eight field Captains have shown determination in the recently completed District Chief process. They've demonstrated their competency as a well-rounded group, each showcasing distinct strengths. Their continued growth within MCHD is something we eagerly anticipate. The first Captain's Academy, intended to prepare our captains for their testing process, is slated for mid-July. This paves the way for the upcoming Captain's process scheduled at the end of August.





## Recruiting

Throughout the summer, we will continue to focus our recruitment efforts on students, especially with most Paramedic programs resuming in August. We're excited about attending future events and extending our recruitment reach to capture promising talent for MCHD.

Respectfully,

Sarah Cuccia



MCHD

Conroe, TX  
Client 6577



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

# Patient Experience Report

April 1, 2023 to June 30, 2023

Your Score

**94.35**

Your Patients in this Report

**1,144**

Total Patients in this Report

**17,586**

Total EMS Organizations

**225**





## Executive Summary

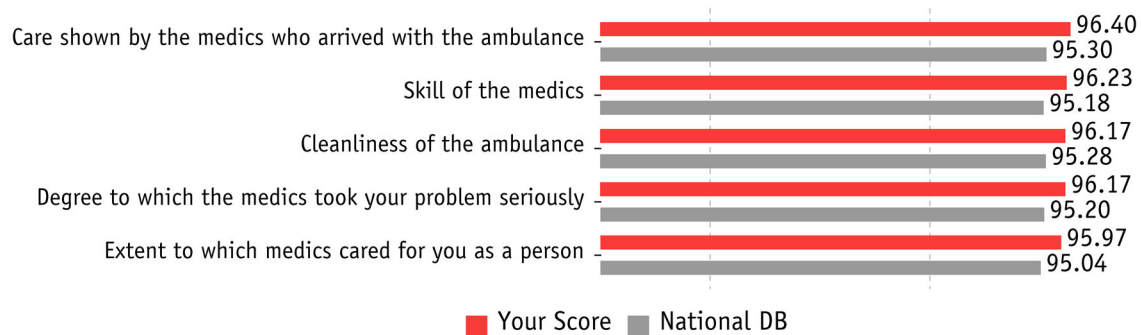
Your overall score for the time period selected is **94.35**. This is a difference of **-0.07** from your previous period's score of **94.42**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **83.52%**.

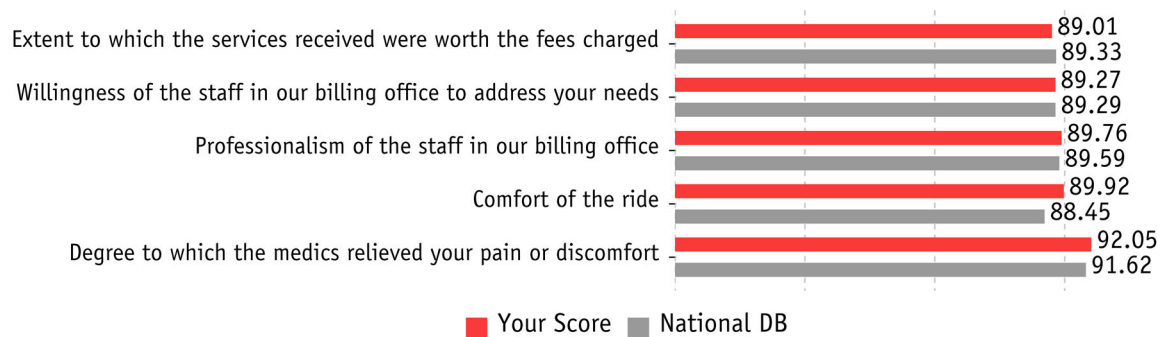
In addition, your rolling 12- month score of **94.54** is a difference of **1.20** from the national database score of **93.34**.

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

### 5 Highest Scores



### 5 Lowest Scores

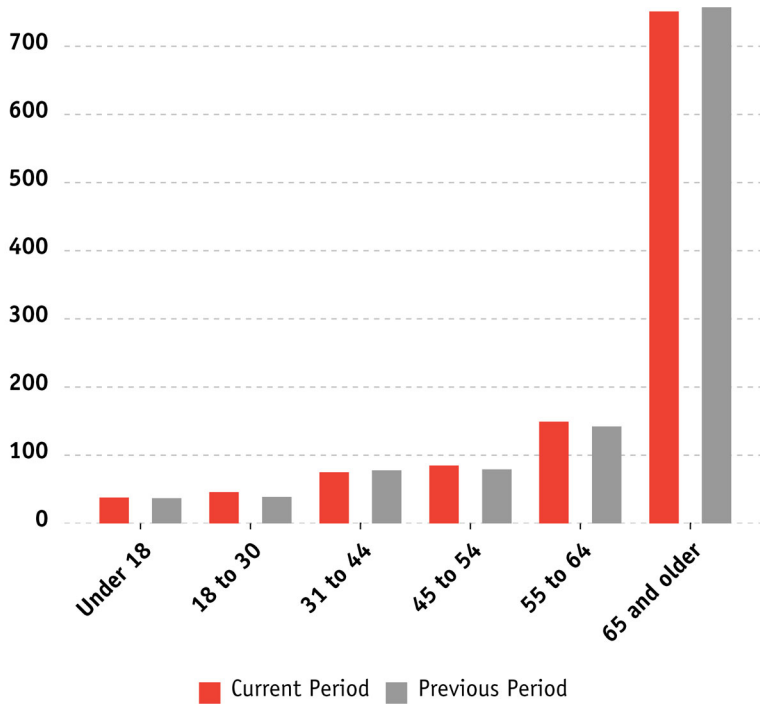




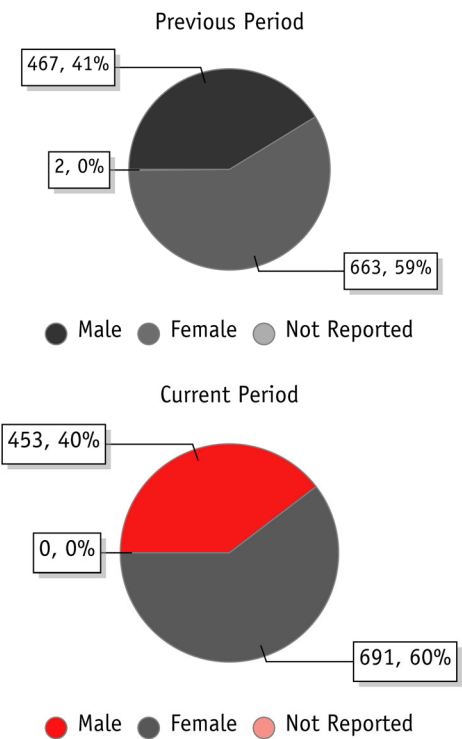
**Demographics** — This report provides basic information about the patient's age and gender.

|              | Total       | Previous Period |            |              | Not Reported | Total      | Current Period |          |              |
|--------------|-------------|-----------------|------------|--------------|--------------|------------|----------------|----------|--------------|
|              |             | Male            | Female     | Not Reported |              |            | Male           | Female   | Not Reported |
| Under 18     | 37          | 24              | 13         | 0            | 38           | 21         | 17             | 0        |              |
| 18 to 30     | 39          | 14              | 25         | 0            | 46           | 15         | 31             | 0        |              |
| 31 to 44     | 78          | 27              | 50         | 1            | 75           | 27         | 48             | 0        |              |
| 45 to 54     | 79          | 31              | 48         | 0            | 85           | 33         | 52             | 0        |              |
| 55 to 64     | 142         | 49              | 92         | 1            | 149          | 56         | 93             | 0        |              |
| 65 and older | 757         | 322             | 435        | 0            | 751          | 301        | 450            | 0        |              |
| <b>Total</b> | <b>1132</b> | <b>467</b>      | <b>663</b> | <b>2</b>     | <b>1144</b>  | <b>453</b> | <b>691</b>     | <b>0</b> |              |

**Age Ranges**



**Gender**







### Question Analysis

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

#### Dispatch Composite

|  | Current | Previous | (+/-) | National DB |
|--|---------|----------|-------|-------------|
| Helpfulness of the person you called for ambulance service           | 95.30   | 95.70    | -0.40 | 93.96       |
| Concern shown by the person you called for ambulance service         | 94.71   | 95.44    | -0.73 | 93.68       |
| Extent to which you were told what to do until the ambulance arrived | 93.81   | 93.74    | 0.07  | 92.63       |

#### Ambulance Composite

|  | Current | Previous | (+/-) | National DB |
|--|---------|----------|-------|-------------|
| Extent to which the ambulance arrived in a timely manner | 94.29   | 93.82    | 0.47  | 92.96       |
| Cleanliness of the ambulance                             | 96.17   | 96.45    | -0.28 | 95.28       |
| Comfort of the ride                                      | 89.92   | 91.73    | -1.81 | 88.45       |
| Skill of the person driving the ambulance                | 95.21   | 95.68    | -0.47 | 94.61       |

#### Medic Composite

|  | Current | Previous | (+/-) | National DB |
|--|---------|----------|-------|-------------|
| Care shown by the medics who arrived with the ambulance                        | 96.40   | 95.82    | 0.58  | 95.30       |
| Degree to which the medics took your problem seriously                         | 96.17   | 95.93    | 0.24  | 95.20       |
| Degree to which the medics listened to you and/or your family                  | 95.89   | 95.13    | 0.76  | 94.83       |
| Skill of the medics  | 96.23   | 96.00    | 0.23  | 95.18       |
| Extent to which the medics kept you informed about your treatment              | 94.48   | 94.59    | -0.11 | 93.56       |
| Extent to which medics included you in the treatment decisions (if applicable) | 94.42   | 94.40    | 0.02  | 93.27       |
| Degree to which the medics relieved your pain or discomfort                    | 92.05   | 92.82    | -0.77 | 91.62       |
| Medics' concern for your privacy   | 95.03   | 94.92    | 0.11  | 94.24       |
| Extent to which medics cared for you as a person                               | 95.97   | 95.32    | 0.65  | 95.04       |

#### Billing Office Staff Composite

|  | Current | Previous | (+/-) | National DB |
|--|---------|----------|-------|-------------|
| Professionalism of the staff in our billing office                   | 89.76   | 89.69    | 0.07  | 89.59       |
| Willingness of the staff in our billing office to address your needs | 89.27   | 89.63    | -0.36 | 89.29       |

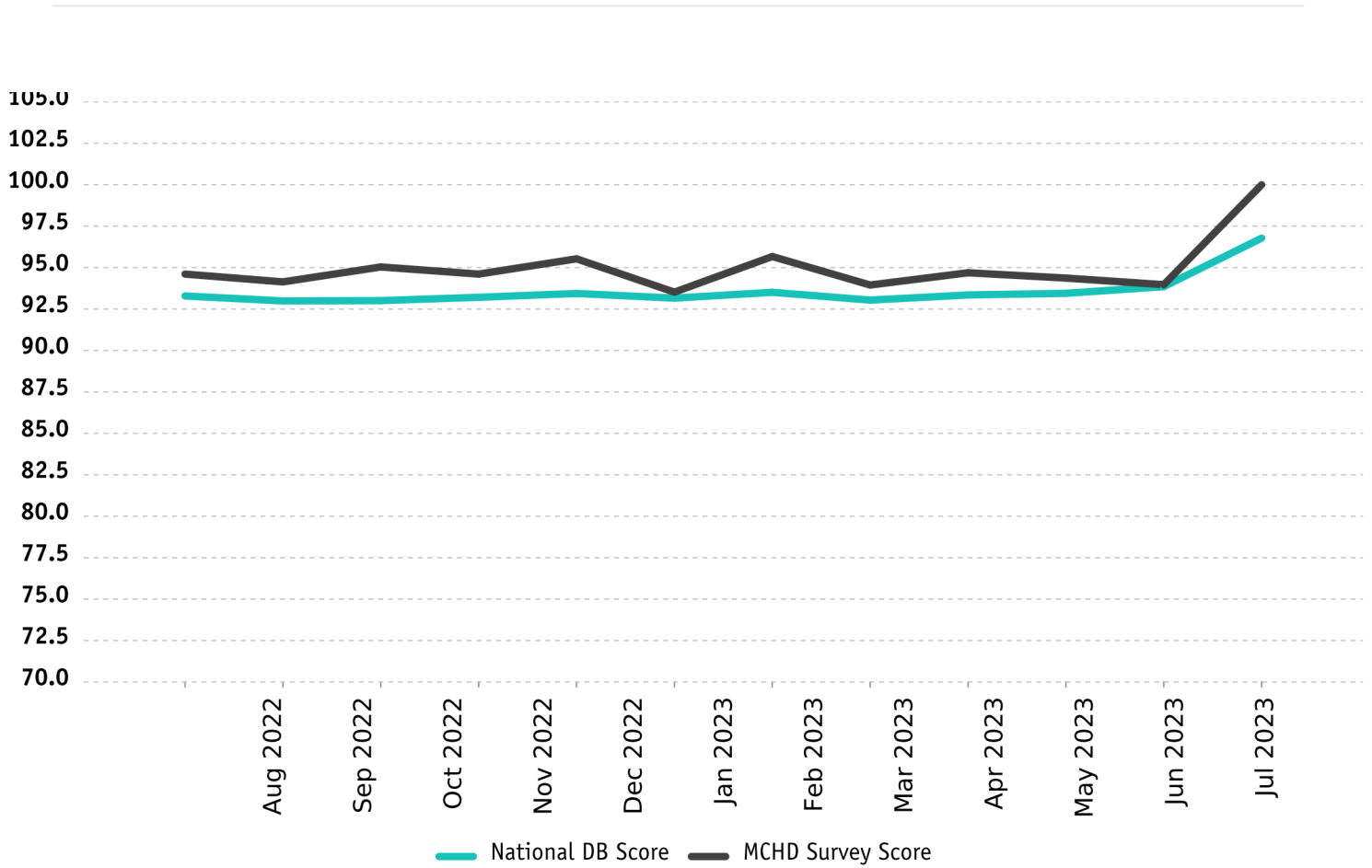


### Question Analysis (Continued)

| <b>Overall Experience Composite</b>   | Current      | Previous     | (+/-)        | National DB  |
|---|--------------|--------------|--------------|--------------|
| How well did our staff work together to care for you                        | <b>94.98</b> | <b>94.54</b> | <b>0.44</b>  | <b>94.18</b> |
| Extent to which our staff eased your entry into the medical facility        | <b>94.73</b> | <b>95.03</b> | <b>-0.30</b> | <b>94.28</b> |
| Appropriateness of Emergency Medical Transportation treatment               | <b>94.40</b> | <b>94.93</b> | <b>-0.53</b> | <b>94.22</b> |
| Extent to which the services received were worth the fees charged           | <b>89.01</b> | <b>89.26</b> | <b>-0.25</b> | <b>89.33</b> |
| Overall rating of the care provided by our Emergency Medical Transportation | <b>95.10</b> | <b>94.87</b> | <b>0.23</b>  | <b>94.31</b> |
| Likelihood of recommending this ambulance service to others                 | <b>94.80</b> | <b>94.24</b> | <b>0.56</b>  | <b>93.91</b> |



### Monthly Overall Survey Score





### Greatest Increase and Decrease in Scores by Question

| <b>Increases</b>  | <b>Current</b> | <b>Previous</b> | <b>(+/-)</b> | <b>National DB</b> |
|---|----------------|-----------------|--------------|--------------------|
| Degree to which the medics listened to you and/or your family                       | 95.89          | 95.13           | 0.77         | 94.83              |
| Extent to which medics cared for you as a person                                    | 95.97          | 95.32           | 0.65         | 95.04              |
| Care shown by the medics who arrived with the ambulance                             | 96.40          | 95.82           | 0.58         | 95.30              |
| Likelihood of recommending this ambulance service to others                         | 94.80          | 94.24           | 0.56         | 93.91              |
| Extent to which the ambulance arrived in a timely manner                            | 94.29          | 93.82           | 0.46         | 92.96              |
| How well did our staff work together to care for you                                | 94.98          | 94.54           | 0.43         | 94.18              |
| Degree to which the medics took your problem seriously                              | 96.17          | 95.93           | 0.24         | 95.20              |
| Skill of the medics   | 96.23          | 96.00           | 0.23         | 95.18              |
| Overall rating of the care provided by our Emergency Medical Transportation service | 95.10          | 94.87           | 0.23         | 94.31              |
| Medics' concern for your privacy  | 95.03          | 94.92           | 0.11         | 94.24              |
| <b>Decreases</b>  | <b>Current</b> | <b>Previous</b> | <b>(+/-)</b> | <b>National DB</b> |
| Comfort of the ride   | 89.92          | 91.73           | -1.81        | 88.45              |
| Degree to which the medics relieved your pain or discomfort                         | 92.05          | 92.82           | -0.77        | 91.62              |
| Concern shown by the person you called for ambulance service                        | 94.71          | 95.44           | -0.72        | 93.68              |
| Appropriateness of Emergency Medical Transportation treatment                       | 94.40          | 94.93           | -0.53        | 94.22              |
| Skill of the person driving the ambulance   | 95.21          | 95.68           | -0.47        | 94.61              |
| Helpfulness of the person you called for ambulance service                          | 95.30          | 95.70           | -0.40        | 93.96              |
| Willingness of the staff in our billing office to address your needs                | 89.27          | 89.63           | -0.36        | 89.29              |
| Extent to which our staff eased your entry into the medical facility                | 94.73          | 95.03           | -0.30        | 94.28              |
| Cleanliness of the ambulance  | 96.17          | 96.45           | -0.28        | 95.28              |
| Extent to which the services received were worth the fees charged                   | 89.01          | 89.26           | -0.25        | 89.33              |



### 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> |              | 225      | 57            | 19    | 47    | 13    |
| <b>Minimum Score</b>                            | 1            | 1.00     | 1.00          | 1.00  | 1.00  | 1.00  |
| <b>Maximum Score</b>                            | 100          | 100      | 100           | 100   | 100   | 100   |
| <b>Mean Score</b>                               | 94.53        | 93.13    | 92.35         | 92.92 | 92.55 | 91.48 |
| <b>Your Percentile</b>                          |              | 77th     | 96th          | N/A   | 85th  | 80th  |
| <b>Your Rank</b>                                |              | 20       | 2             | N/A   | 6     | 3     |

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

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

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

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

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

# Agenda Item # 8c



We Make a Difference!

**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** July 25, 2023  
**Re:** COO Report

---

## 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 (New) MCHD had an inspection completed on the station and will meet with ESD 3 in early August to discuss repairs and complete the lease. On 7/20 the MCHD team toured the station to develop a project plan for lease holder improvements required in order to occupy the station. We confirmed that the station is well suited for future needs of housing multiple crews and/or a District Chief.



- ESD 1, North Montgomery County Fire Department, will begin site prep in November of a new station on Calvary Road between Chambers Creek and Walnut Cove. If approved this would become MCHD Station 16. We hope to have pricing information to share at the August meeting. This would be a FY24-25 project.

## RADIO:

- Montgomery/Lake Conroe Tower update: The week of July 17<sup>th</sup> work was completed on the installation of a 63-foot-deep concrete footing. Payments on this project are made when milestones are reached. We have open purchase orders for the tower install and associated equipment of \$1,789,603.34. Open POs will not show in MCHD financials until such time the materials have been received.



- The Radio P25 Equipment RFP recommendations will be presented as a separate agenda item during the July 25 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.
- Our Laserfiche team is continuing to work with multiple departments to adjust the Special Events coordinator process, adding some options to make it easier to coordinate football games and testing a calendar tool.
- We are working with Docunav on a few final adjustments to the HCAP claims process, and HCAP should begin testing by the end of July or early August.
- We are in final testing of two major document scanning/filing projects – one to refile archived patient records and the other to scan and file certain accounting records.
- We are working closely with Accounting to address some unanticipated issues tracking invoice payment status in Laserfiche. This has not affected any payments going out, but has created extra work for Accounting rather than making their process more efficient. Currently, Accounting is gathering data so that we can engage Docunav to address the issue.

- We just had our annual system review with DocuNav. No big changes were recommended, and we will work with IT and OCS to implement security-related recommendations. Based on their recommendations, we will be engaging them on a project to refile all of our repositories (digital filing cabinets) to use a consistent structure and methodology. This will make it easier for employees to find what they need, as well as more efficient to administer security and access settings and automated filing processes.

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

- July 3, 2023 – Commissioners Court met to discuss their preference for MCHD to continue management of the Public Health District.
- 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 # 08d

**To:** Board of Directors  
**From:** Ade Moronkeji, HCAP Manager  
**Date:** July 25, 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

- Bill pay proactively implemented the process of requesting reimbursement from Non-UC hospital providers in the latter part of FY22. This was not a practice that was previously done, so it required time to ensure that the necessary elements were in place for success.
    - Monthly internal audits identify clients who have active Medicaid/Medicare coverage.
    - For those clients who used HCAP funding while active on Medicaid/Medicare, relevant providers are notified of our intent to recover funds.
-

- Bill Pay gives applicable providers information needed to pursue reimbursement from Medicaid/Medicare.

The team has recouped \$6,288.50 for FY23. I appreciate Luiz Vasquez, Bailey Hallett and Harless Thomas for initiating and managing the process to preserve HCAP funds.

- In the month of June the eligibility team made four visits to Under Over and Salvation Army and assisted 14 individuals with the HCAP application. Only one has been approved for benefits while the others are pending information for eligibility determination.
- Lone Star Family Health Center has recently implemented a PAP/medication process which may prove beneficial to HCAP clients. Pending a few stipulations, HCAP clients will not be charged the usual fee to use Lone Star's formulary. This will provide the opportunity for our clients to receive more medications at no cost. Stipulations to note:
  - Client must use Lonestar Pharmacy for all of their medications.
  - Prescriptions must be written by a Lone Star Physician or have a referral in chart to a specific specialist.

We anticipate these changes to be positive for HCAP clients as they will no longer have to wait for the completion of the PAP process before receiving their medications. Also, clients with more than 3 medications will greatly benefit from this new initiative.

### Applications

- The total number of applications received and processed for FY23 is 1,782. This represents a 9% increase from FY22 June numbers. Figure 1 depicts a monthly comparison between FY22 and FY23 application numbers.

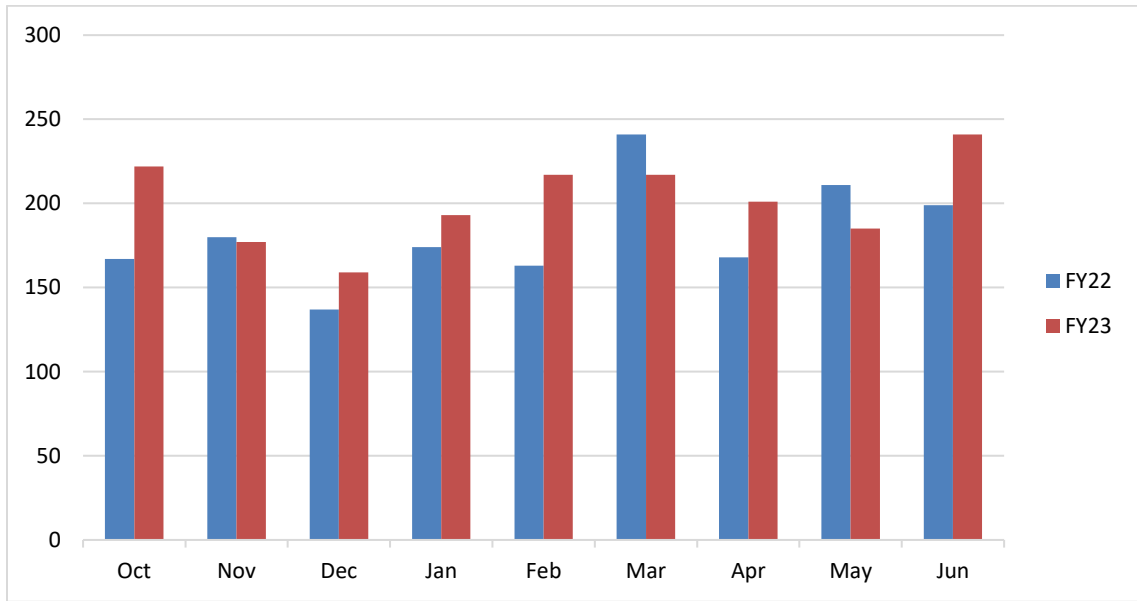


Figure 1 – Monthly Application Volume FY22 V. FY23

- Our office received 97 online applications in June, bringing the fiscal year total to 462. The graph below depicts the volume received each month. Data shows a steady increase in the utilization of the online tool.

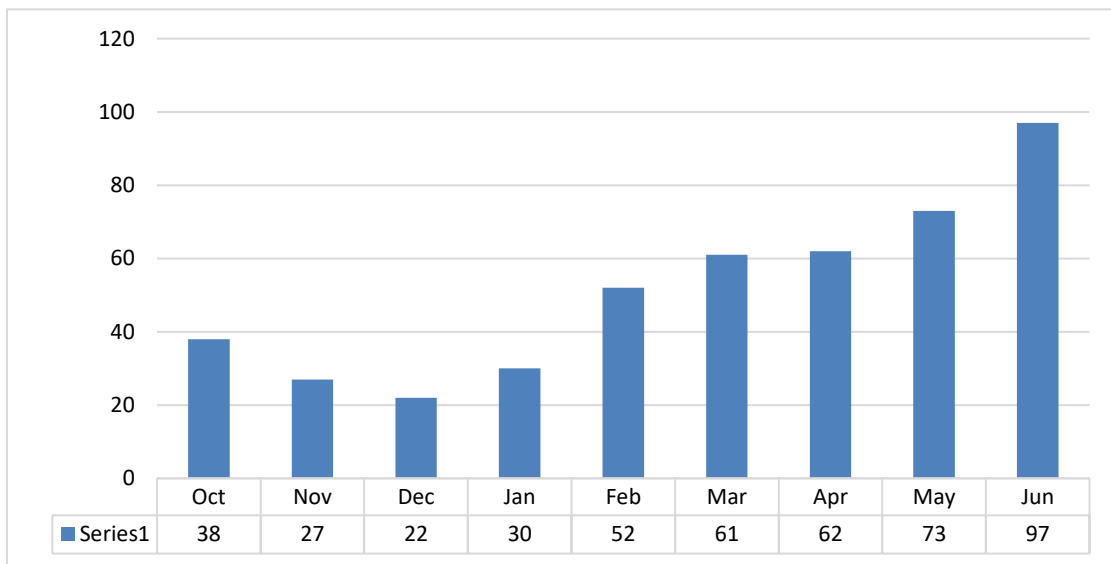


Figure 2 – Monthly Online Application Volume FY23

### Enrollment

- HCAP data recorded 358 active clients on the program at June month end, which is a negligible increase of 1% from the previous month. Numbers are slowly recovering and trending back up since the dip of 7% in March.

- 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.

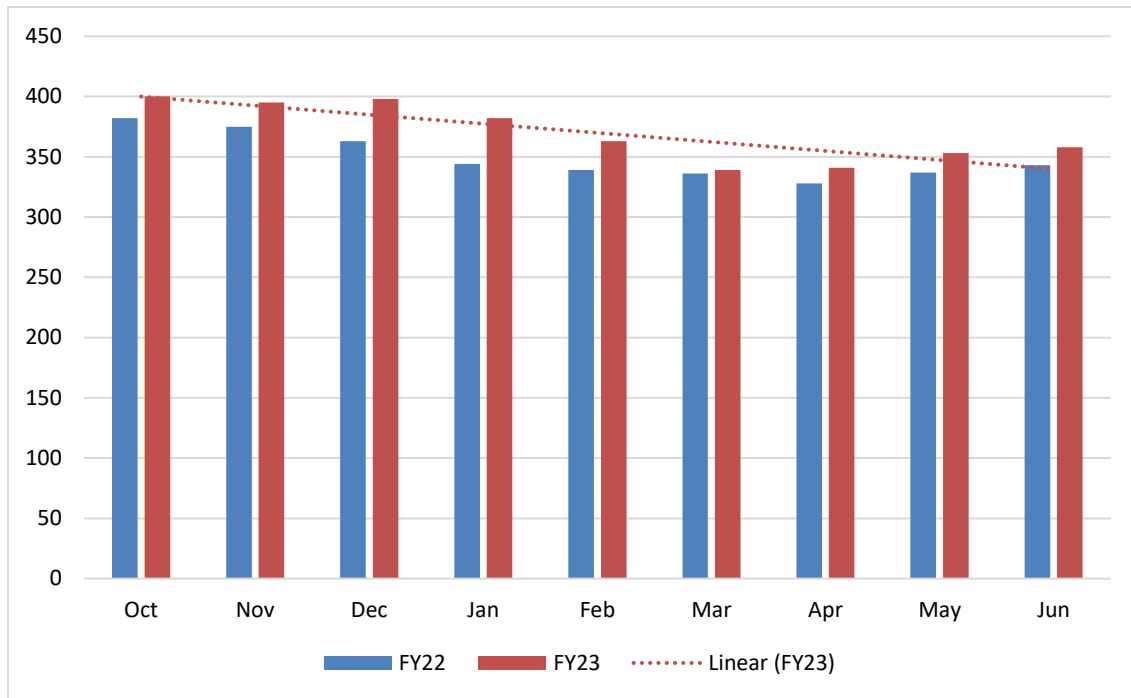


Figure 3 - Active Clients FY22 V. FY23

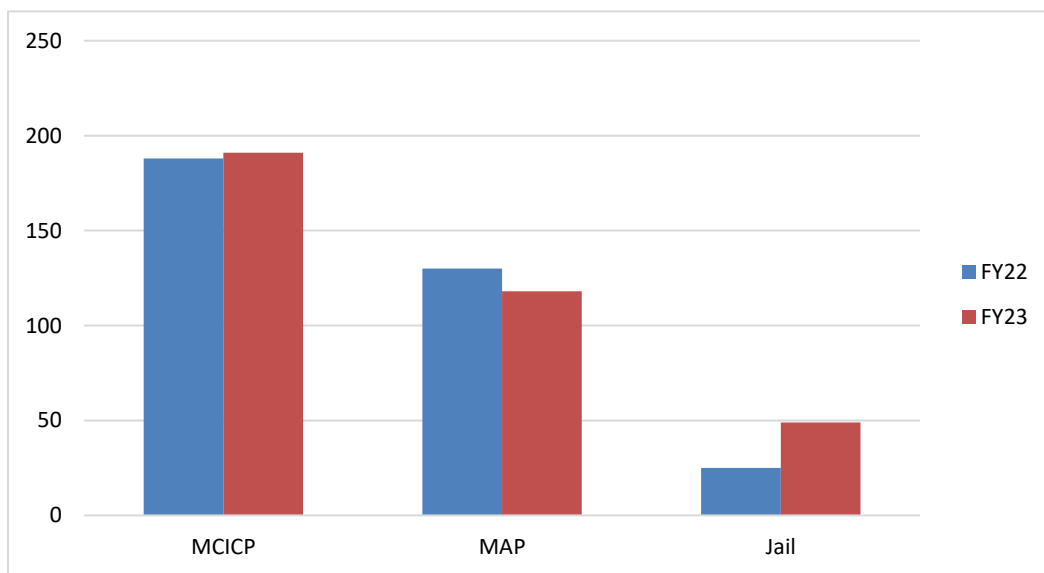


Figure 4 – June HCAP Program Breakdown FY22 V. FY23

### New Clients

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

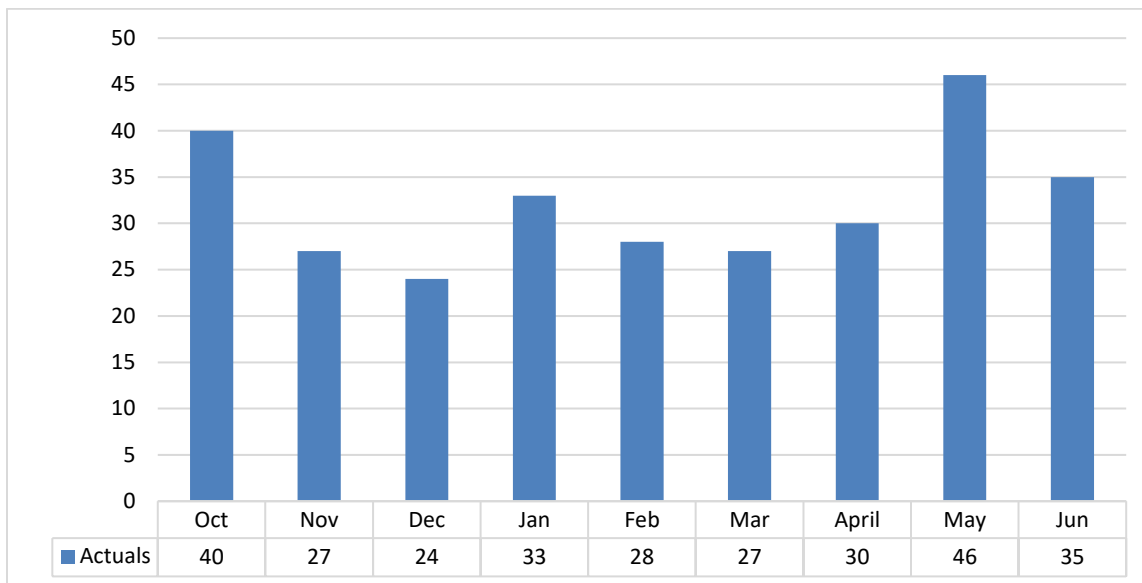


Figure 5 – Monthly New Clients

## Bill Pay Updates

### Claims Administration

- The team received 899 medical claims in June. Current turn-around-time for processing claims averages between 6-7 days. Figure 6 shows a monthly comparison between the volumes of medical claims received FY22 over FY23.

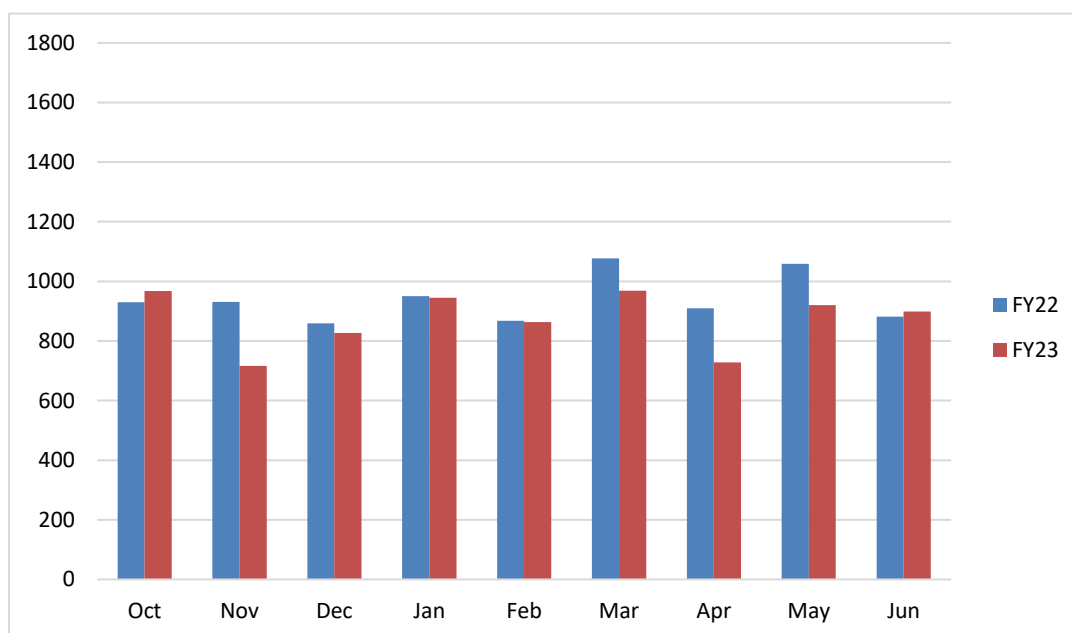


Figure 6 – Volume of Medical Claims FY22 V. FY23

- Total number of claims denied in June was 159 which represents 17% of all claims processed. Figure 7 highlights the main reasons for those denials. This information guides conversations with relevant providers.

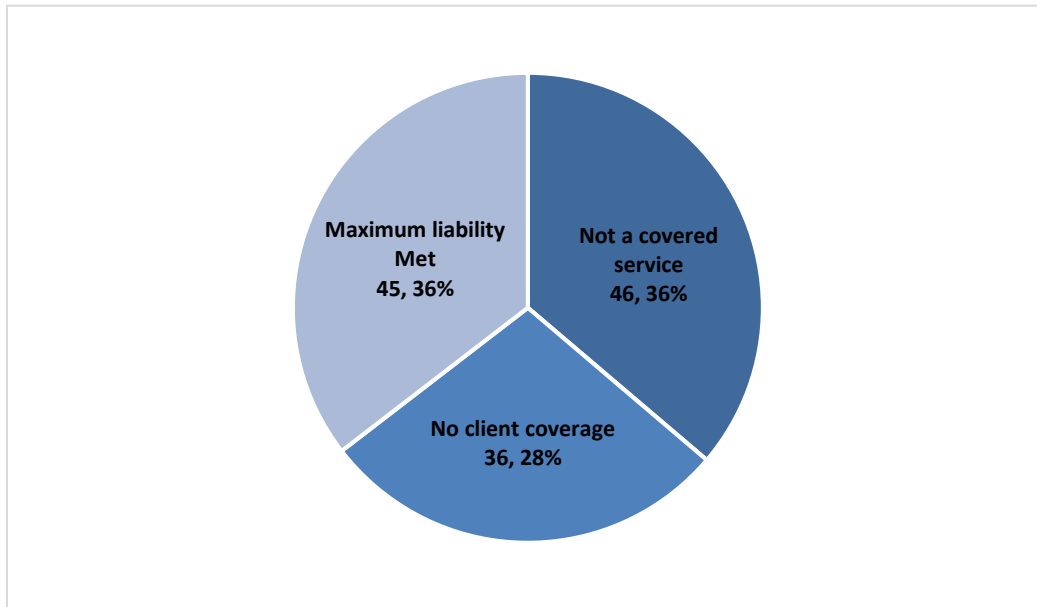


Figure 7 – Main Reasons for Denied Claims

### 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 and non-UC hospital inpatient services represent our highest expenditures for claims processed in June.

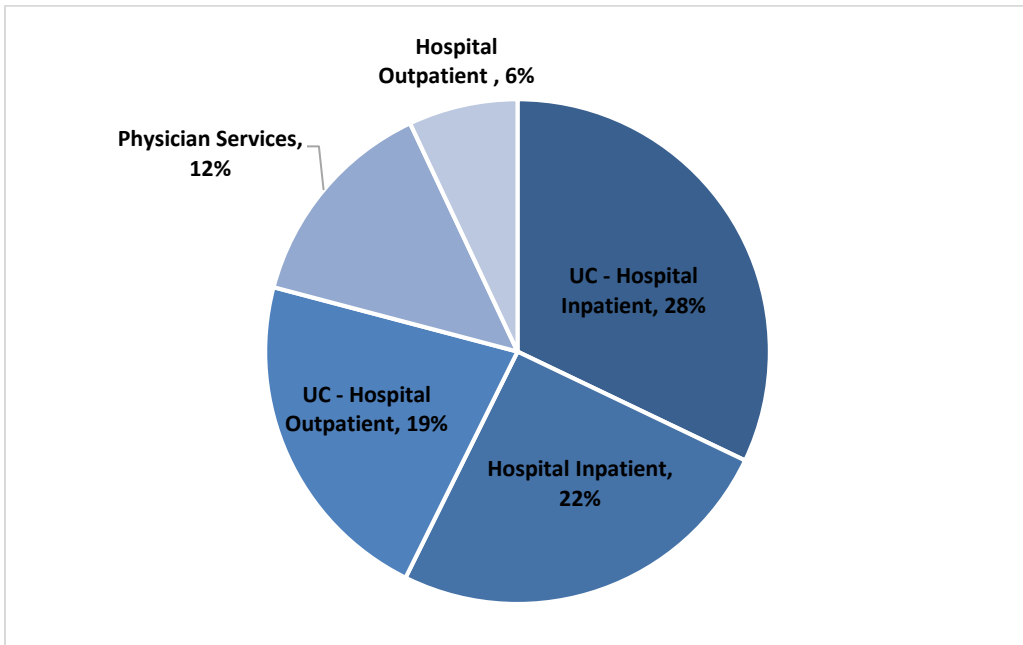


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in June

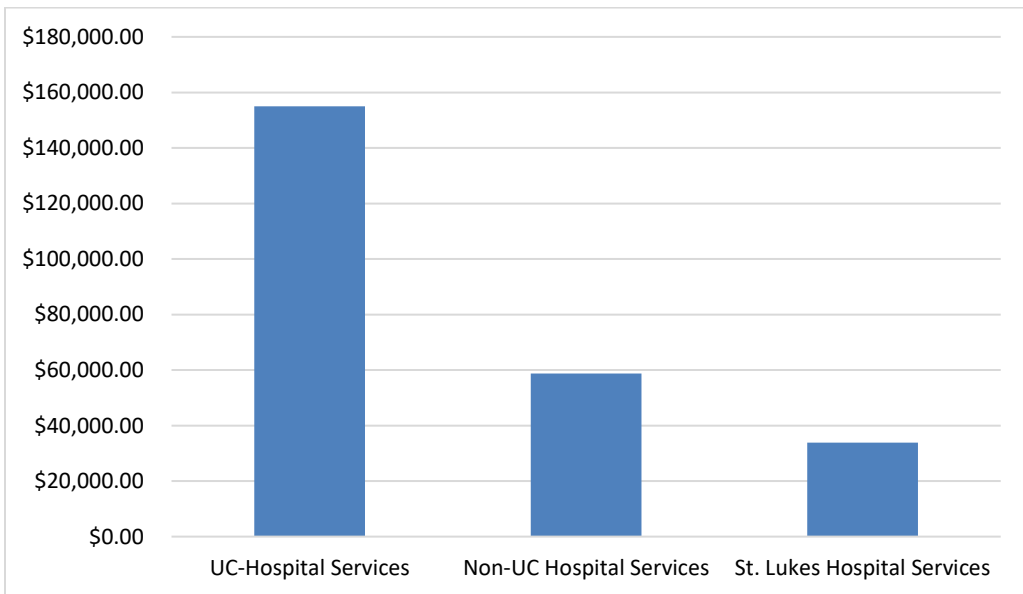


Figure 9 – Amount Spent on Top Providers

## 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 June. Our sole case manager continues to effectively collaborate with Prime DX case management team to address the needs of the HCAP population.

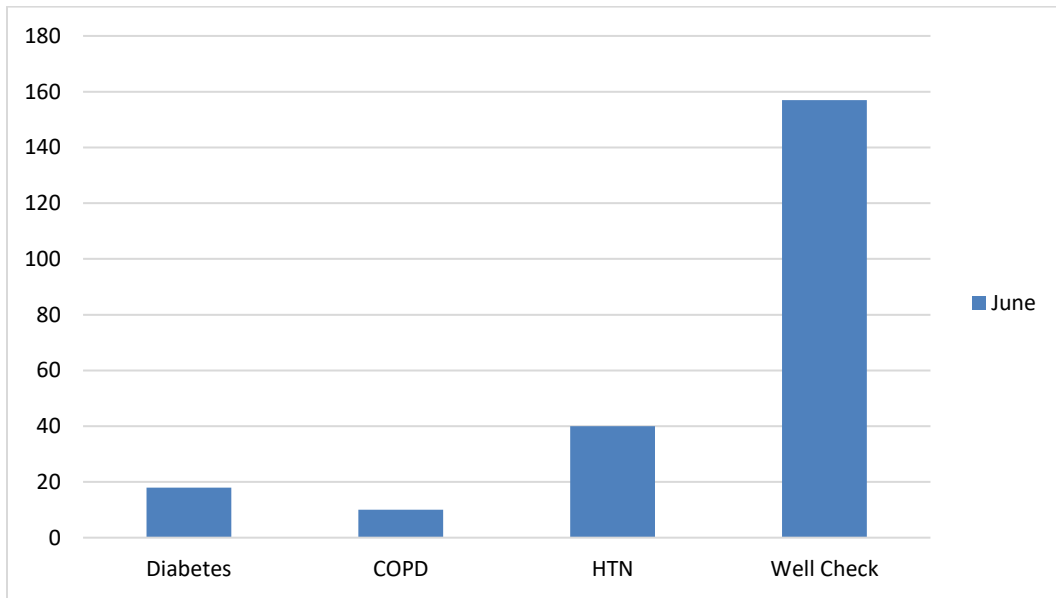


Figure 10 - Client Education

### Top Five Diagnoses

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

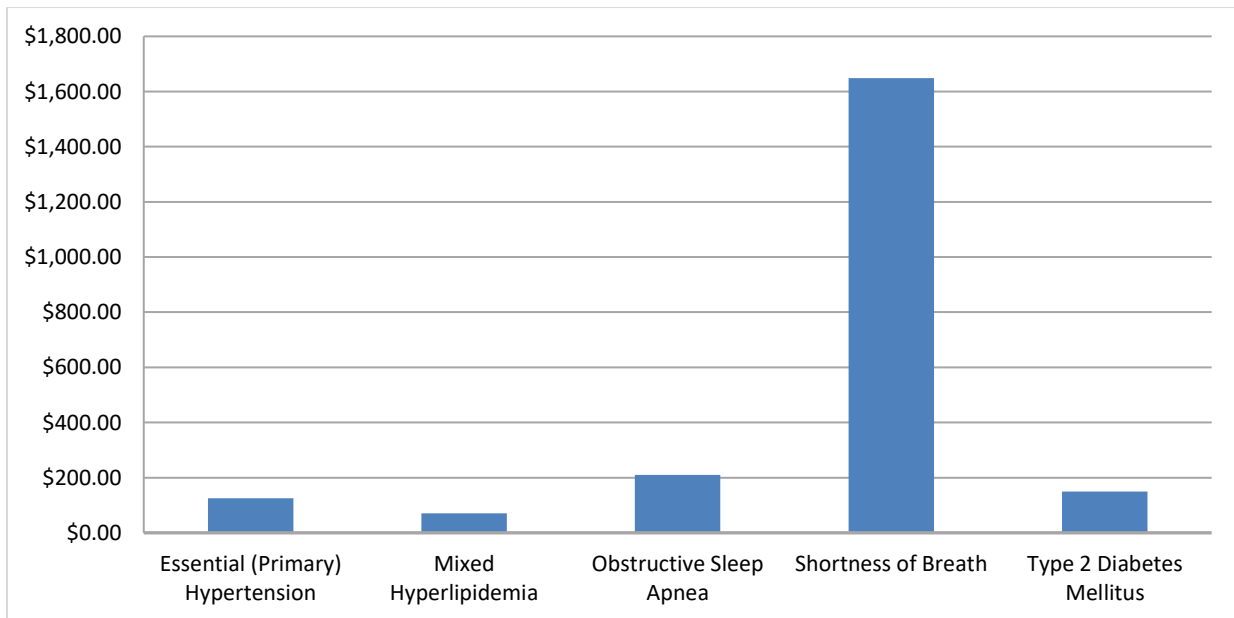


Figure 11 – Average Cost per Claim for Top 5 Diagnoses



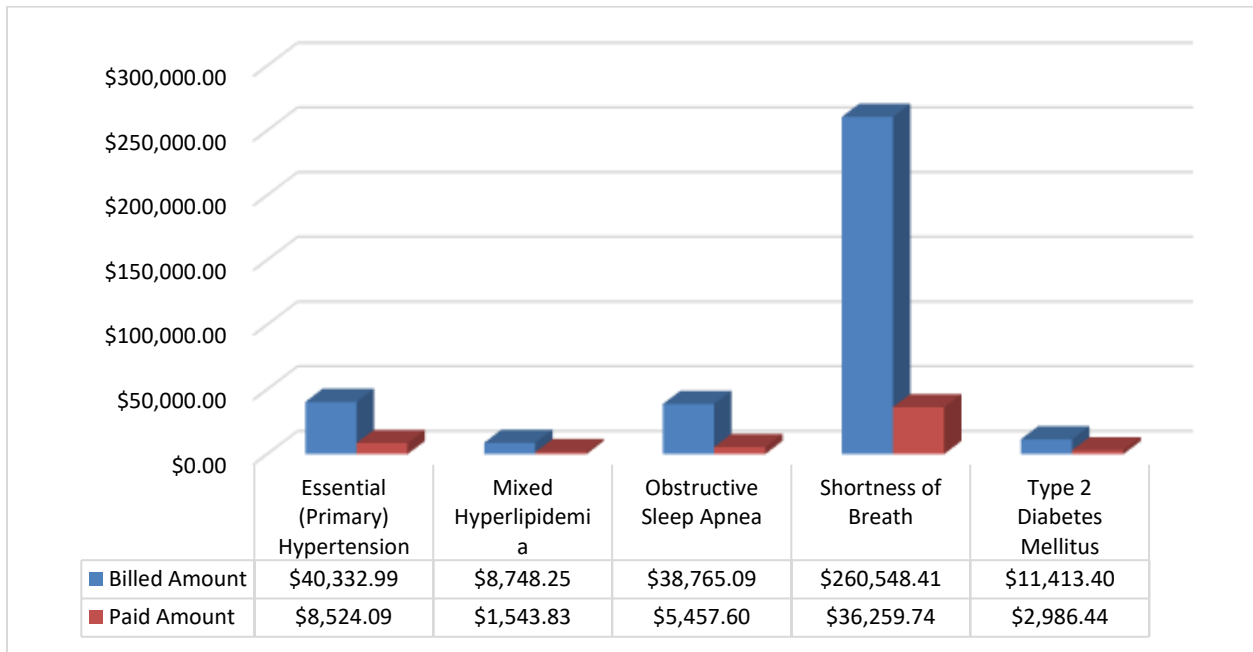


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

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. Eight clients have exhausted their benefits for FY23.

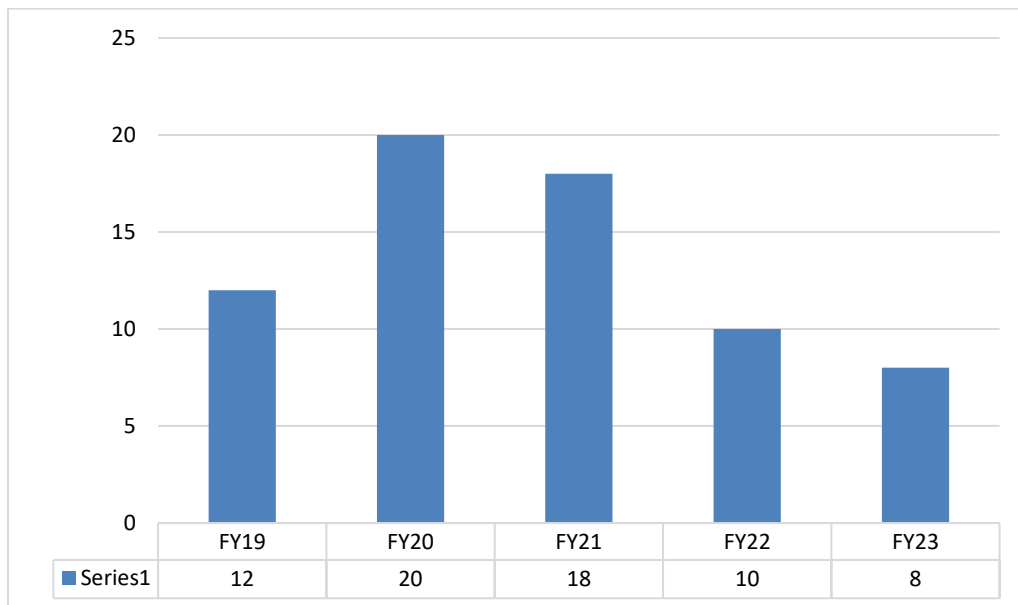


Figure 13 – Maximum Liability Exhausted FY19-22

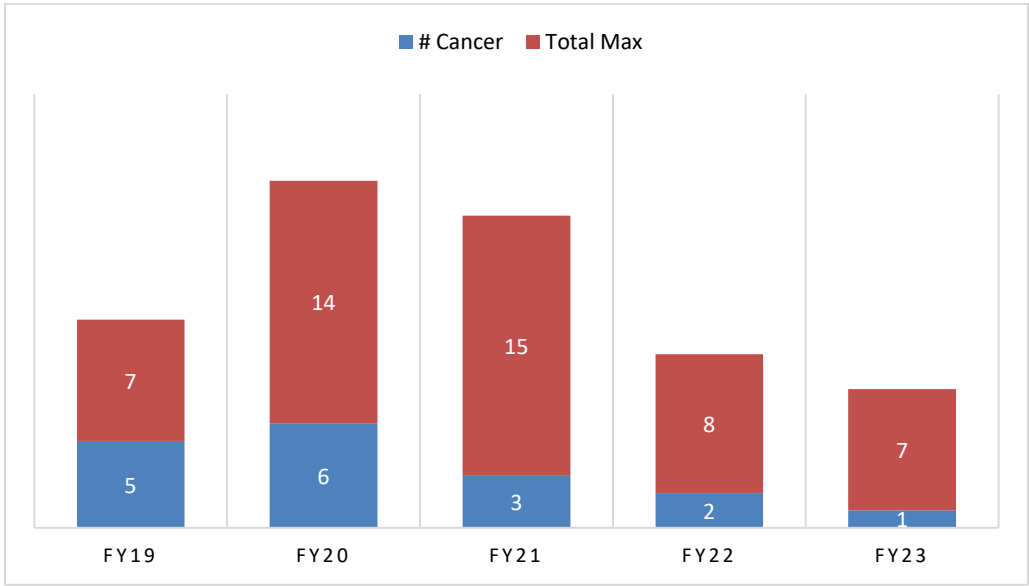


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

## Prescription Benefit Updates

Table 1

| Month  | Applying Clients | Total Applications | Monthly Savings=<br>(ACQ + Dispensing Fee + 2%) |
|--------|------------------|--------------------|---|
| Jun-23 | 13               | 13                 | \$26,834.11                                     |
| 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                                     |

\*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 June, a total of 770 claims were filled which is a 7% increase from the previous month fills. 756 of those claims were generic and 14 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.

\*\*\*Correction: Please note that the monthly average is derived from the previous year's data; FY21-22. Previous reports were erroneously labeled.

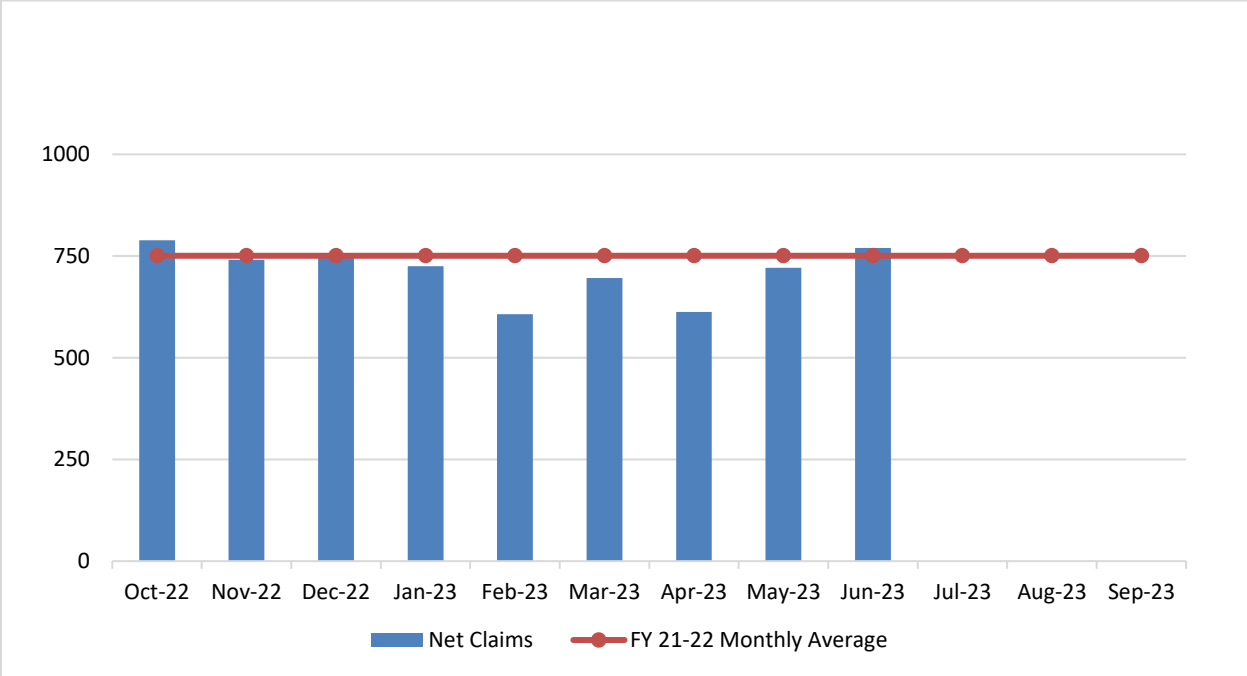


Figure 15 – Monthly Volume of RX Claims

## Fleet Summary 2022-2023

| Mileage            | Ambulance        | Supervisor/Squad | Command Staff | Support        | Monthly Total    | Weekly Total  |
|--------------------|------------------|------------------|---------------|----------------|------------------|---------------|
| June 2023          | 139,006          | 15,581           | 3,180         | 14,094         | 171,861          | 42,965        |
| May 2023           | 183,315          | 15,741           | 1,942         | 18,743         | 219,741          | 54,935        |
| April 2023         | 138,943          | 13,138           | 2,067         | 17,285         | 171,433          | 42,858        |
| March 2023         | 135,844          | 13,087           | 2,446         | 16,709         | 168,086          | 42,022        |
| February 2023      | 145,872          | 13,872           | 3,555         | 19,067         | 182,366          | 45,592        |
| January 2023       | 158,335          | 15,588           | 2,386         | 19,620         | 195,929          | 48,982        |
| December 2022      | 142,814          | 13,648           | 1,776         | 15,240         | 173,478          | 43,370        |
| November 2022      | 137,250          | 12,807           | 2,571         | 20,194         | 172,822          | 43,206        |
| October 2022       | 172,057          | 16,806           | 4,086         | 26,777         | 219,726          | 54,932        |
| September 2022     | 135,495          | 11,753           | 3,127         | 13,109         | 163,484          | 40,871        |
| August 2022        | 161,300          | 15,260           | 4,740         | 17,425         | 198,725          | 49,681        |
| July 2022          | 132,971          | 13,433           | 1,944         | 13,514         | 161,862          | 40,466        |
| <b>Total</b>       | <b>1,783,202</b> | <b>170,714</b>   | <b>33,820</b> | <b>211,777</b> | <b>2,199,513</b> |               |
| Average            | 148,600          | 14,226           | 2,818         | 17,648         | <b>183,293</b>   | <b>45,823</b> |
| Annualized Amounts |                  |                  |               |                | 2,199,513        |               |

| Accidents         | MCHD-Fault |        | MCHD Non-Fault |        | GRAND TOTAL |
|-------------------|------------|--------|----------------|--------|-------------|
|                   | Non-injury | Injury | Non-injury     | Injury |             |
| June 2023         | 3          |        | 1              |        | 4           |
| May 2023          | 4          |        |                |        | 4           |
| April 2023        | 2          |        | 2              |        | 4           |
| March 2023        | 2          |        | 1              |        | 3           |
| February 2023     | 5          |        | 1              |        | 6           |
| January 2023      | 6          |        | 1              |        | 7           |
| December 2022     | 6          |        | 1              |        | 7           |
| November 2022     | 2          |        | 1              |        | 3           |
| October 2022      | 5          |        | 2              |        | 7           |
| September 2022    | 3          |        | 1              | 2      | 6           |
| August 2022       | 5          |        |                |        | 5           |
| July 2022         | 2          |        |                |        | 2           |
| <b>Total</b>      | 45         |        | 11             |        | 58          |
| Per 100,000 Miles | 2.05       | -      | 0.50           | -      | 2.64        |

| Service Interruptions | Count | Per 100K miles |
|-----------------------|-------|----------------|
| June 2023             | 8     | 4.65           |
| May 2023              | 5     | 2.28           |
| April 2023            | 11    | 6.42           |
| March 2023            | 6     | 3.57           |
| February 2023         | 11    | 6.03           |
| January 2023          | 6     | 3.06           |
| December 2022         | 9     | 5.19           |
| November 2022         | 5     | 2.89           |
| October 2022          | 5     | 2.28           |
| September 2022        | 3     | 1.84           |
| August 2022           | 5     | 2.52           |
| July 2022             | 6     | 3.71           |
| <b>Total</b>          | 80    | 3.64           |



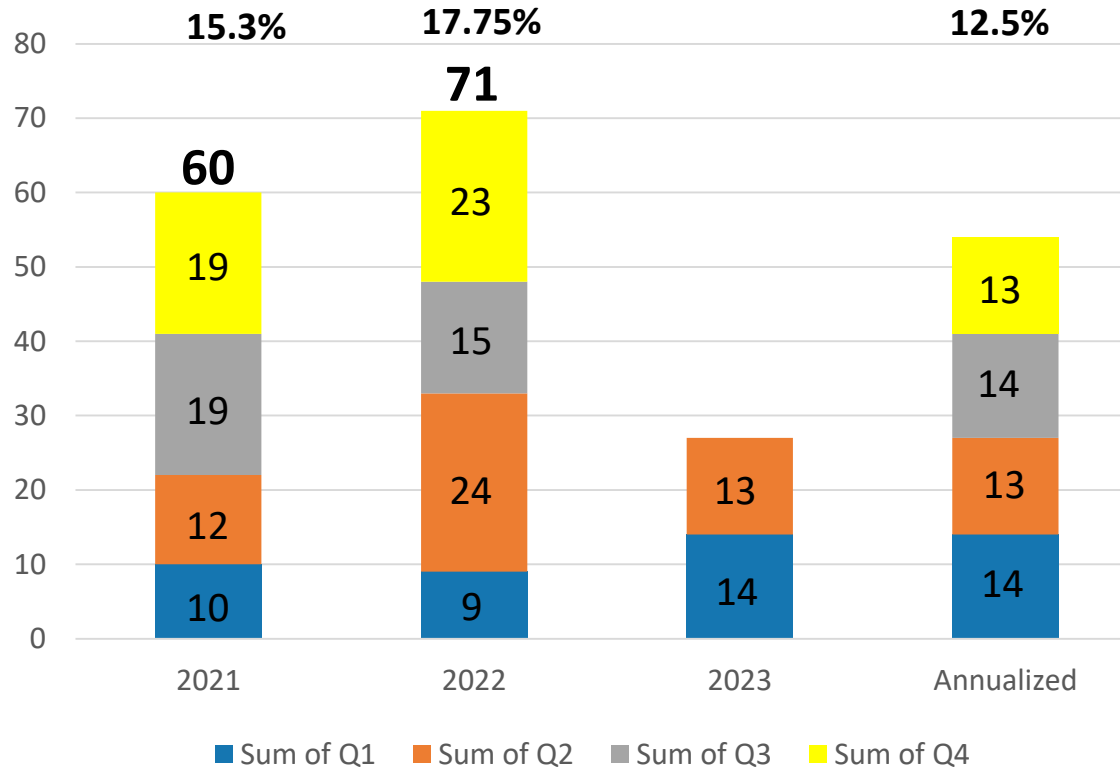
# Turnover Report

## 4/1/2023 – 6/30/2023

*Human Resources*  
*July 2023*

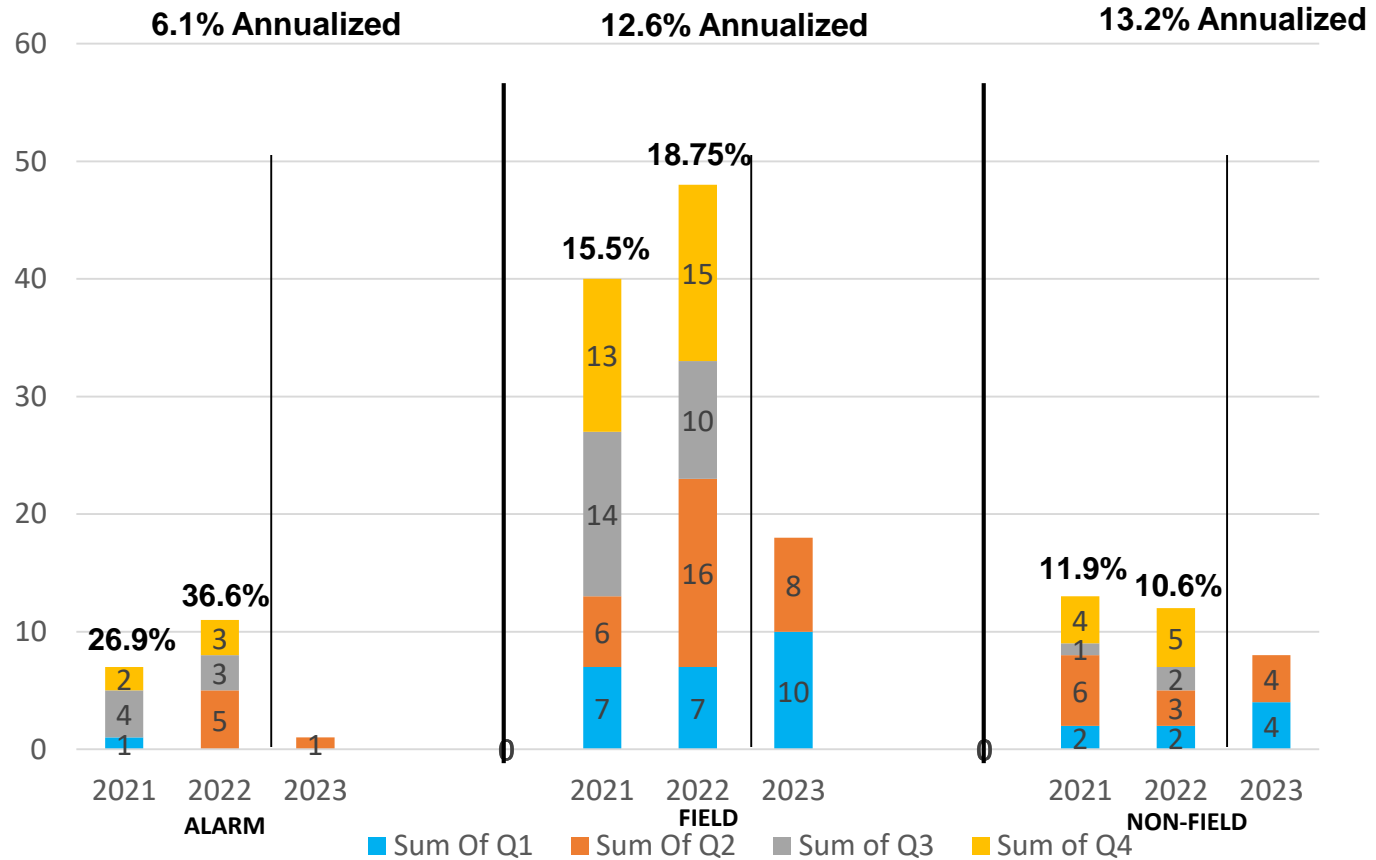


## 4/1 – 6/30 TURNOVER REPORT





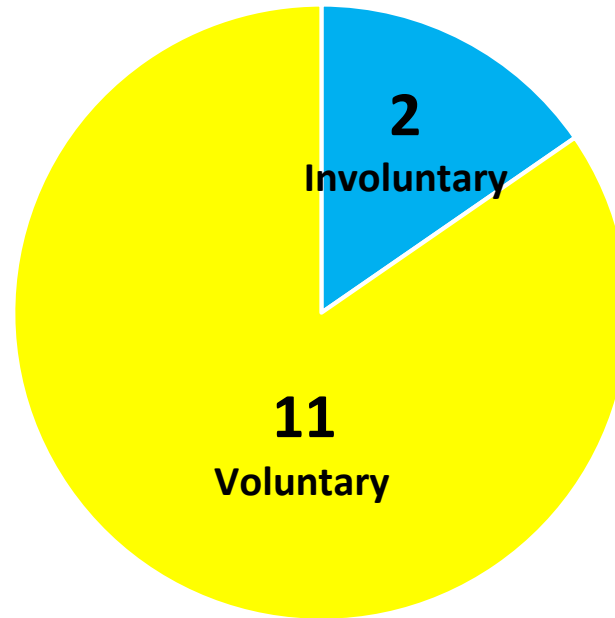
## 4/1 – 6/30 TURNOVER BY DEPARTMENT







## 4/1 – 6/30 Voluntary VS Involuntary Turnover





## Voluntary Reasons

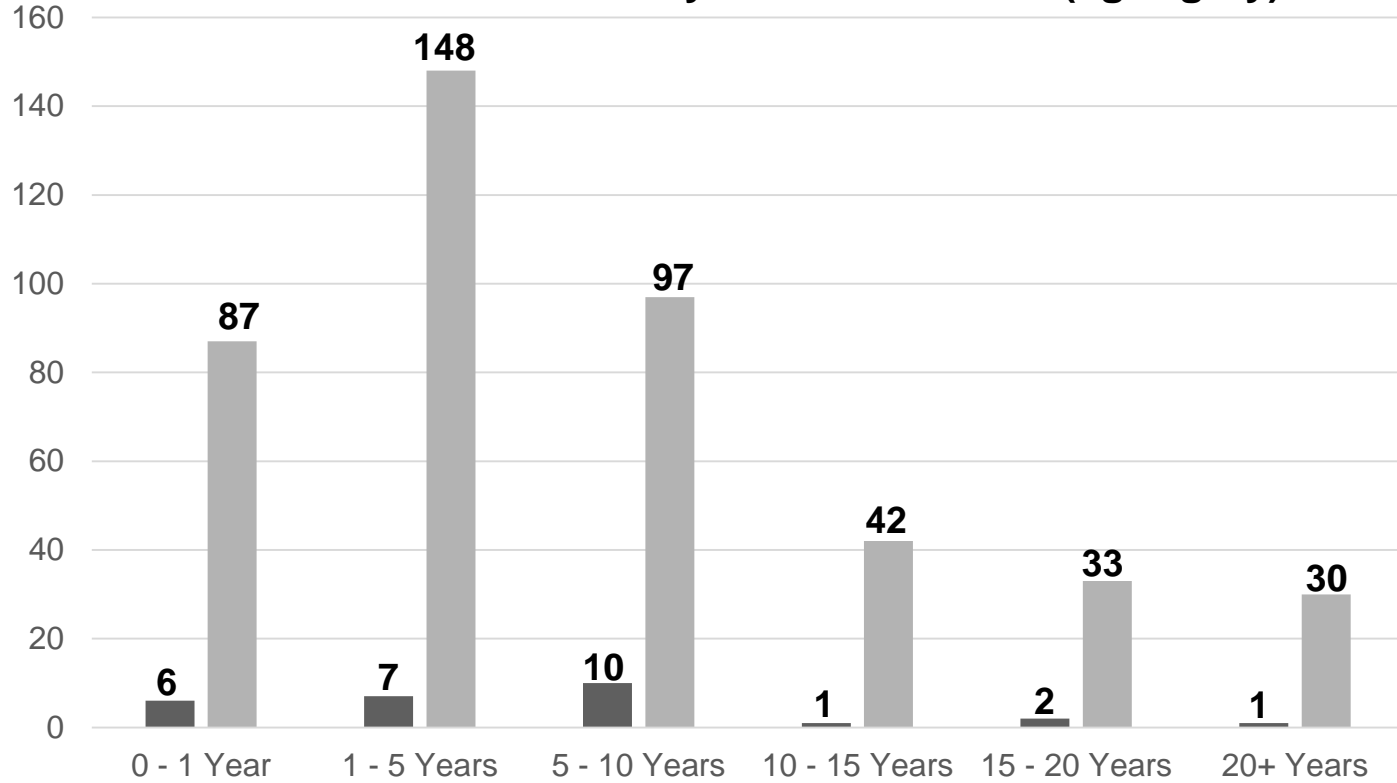
April 1 – June 30, 2023

11 Voluntarily left

- 3 Field & 2 Non Field – Took another job opportunity
- 1 Field & 1 Non Field – Retired
- 1 Field – Couldn't meet part time requirements
- 3 Field – Personal Reasons



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





TotalCare EAP  
 Public Safety EAP  
 Educators' EAP  
 Higher Ed EAP  
 HealthCare EAP  
 Union AP

## EAP Activity Report

### Montgomery County Hospital District

June 01, 2023 - June 30, 2023 on New Cases

#### Summary of Services

|  | 6/2023 - 6/2023 |          |            | 1/2023 - 6/2023 |           |            |
|--|-----------------|----------|------------|-----------------|-----------|------------|
|  | Mbrs Served     | Case/Svc | Activities | Mbrs Served     | Case/Svc  | Activities |
| 1- Counseling & Coaching                             | 3               | 3        | 18         | 17              | 17        | 167        |
| 2- Self-help Member Resources                        | 19              | -        | 109        | 58              | -         | 207        |
| 3- Online Trainings Completed                        | 2               | -        | 2          | 12              | -         | 16         |
| 4- Trauma Response, Supvsr Consult, On-Site Training | -               | -        | -          | -               | -         | -          |
| 5- Account Management                                | -               | -        | 2          | -               | -         | 13         |
| 6- Information Calls                                 | -               | -        | -          | -               | -         | -          |
| <b>Total</b>   | <b>24</b>       | <b>3</b> | <b>131</b> | <b>87</b>       | <b>17</b> | <b>403</b> |

#### Serviced Utilization Rates

|                                     |               |
|-------------------------------------|---------------|
| <b>Current YTD Utilization</b>      | <b>21.22%</b> |
| <b>YTD Utilization - Annualized</b> | <b>42.79%</b> |

# Montgomery County Hospital District

June 01, 2023 - June 30, 2023

## Counseling & Coaching - Primary Issue(s)



\* Pie chart represents YTD information

|                             | 6/2023 - 6/2023 | 1/2023 - 6/2023 |
|-----------------------------|-----------------|-----------------|
| Depression / Anxiety        | 0.00%           | 5.88%           |
| Family                      | 0.00%           | 5.88%           |
| Financial Coaching          | 0.00%           | 5.88%           |
| Grief / Bereavement         | 33.33%          | 5.88%           |
| Legal                       | 33.33%          | 29.41%          |
| Partner / Relationship      | 33.33%          | 23.53%          |
| Stress                      | 0.00%           | 11.76%          |
| Substance Abuse / Addiction | 0.00%           | 11.76%          |
| <b>Total</b>                | <b>100 %</b>    | <b>100 %</b>    |

# Montgomery County Hospital District

June 01, 2023 - June 30, 2023

| Counseling & Coaching - Members Served | 6/2023 - 6/2023 |              | 1/2023 - 6/2023 |              |
|--|-----------------|--------------|-----------------|--------------|
|  | Svcs Provided   | %            | Svcs Provided   | %            |
| Employee                               | 3               | 100.00%      | 17              | 100.00%      |
| <b>Total</b>                           | <b>3</b>        | <b>100 %</b> | <b>17</b>       | <b>100 %</b> |

| Counseling & Coaching - Services | 6/2023 - 6/2023 |              | 1/2023 - 6/2023 |              |
|----------------------------------|-----------------|--------------|-----------------|--------------|
|                                  | Svcs Provided   | %            | Svcs Provided   | %            |
| EAP Intake                       | 3               | 100.00%      | 17              | 100.00%      |
| <b>Total</b>                     | <b>3</b>        | <b>100 %</b> | <b>17</b>       | <b>100 %</b> |

# Montgomery County Hospital District

June 01, 2023 - June 30, 2023

## Self-help Member Resources



\* Pie chart represents YTD information

|                                     | 6/2023 - 6/2023 | 1/2023 - 6/2023 |
|-------------------------------------|-----------------|-----------------|
| Connections                         | 3.67%           | 2.90%           |
| Connections/Work-Life               | 0.00%           | 3.38%           |
| Emotional Wellbeing                 | 9.17%           | 16.43%          |
| HR and Supervisor Resource Center   | 0.92%           | 1.45%           |
| Legal                               | 23.85%          | 15.46%          |
| Lifestyle Savings Benefit           | 41.28%          | 32.37%          |
| Personal Finance & Education Center | 0.00%           | 3.86%           |
| Resource Centers                    | 0.92%           | 2.42%           |
| Search                              | 0.00%           | 7.73%           |
| Training Center                     | 11.01%          | 7.25%           |
| Wellness Center & Physical Health   | 6.42%           | 3.38%           |
| Workplace                           | 2.75%           | 3.38%           |
| <b>Total</b>                        | <b>100 %</b>    | <b>100 %</b>    |

# Montgomery County Hospital District

June 01, 2023 - June 30, 2023

| Online Trainings Completed          | 6/2023 - 6/2023 |              | 1/2023 - 6/2023 |              |
|-------------------------------------|-----------------|--------------|-----------------|--------------|
|                                     | Svcs Provided   | %            | Svcs Provided   | %            |
| Personal, Professional & Compliance | 2               | 100.00%      | 16              | 100.00%      |
| <b>Total</b>                        | <b>2</b>        | <b>100 %</b> | <b>16</b>       | <b>100 %</b> |

| Trauma Response, Supvsr Consult, On-Site Training | 6/2023 - 6/2023 |            | 1/2023 - 6/2023 |            |
|---|-----------------|------------|-----------------|------------|
|   | Svcs Provided   | %          | Svcs Provided   | %          |
| No Data To Report                                 | 0               | 0.00%      | 0               | 0.00%      |
| <b>Total</b>                                      | <b>0</b>        | <b>0 %</b> | <b>0</b>        | <b>0 %</b> |

| Account Management Type    | 6/2023 - 6/2023 |              | 1/2023 - 6/2023 |              |
|----------------------------|-----------------|--------------|-----------------|--------------|
|                            | Svcs Provided   | %            | Svcs Provided   | %            |
| EAP Program Administration | 2               | 100.00%      | 13              | 100.00%      |
| <b>Total</b>               | <b>2</b>        | <b>100 %</b> | <b>13</b>       | <b>100 %</b> |



# Agenda Item # 10



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** July 25, 2023

**Re: CEO Annual Communication Plan**

---

Consider and act on annual review of CEO Communication Plan with the Board. (Ms. Whatley, Chairperson, MCHD Board)

*"No changes have been made to the CEO Communication Plan approved by the board on July 26, 2022"*



## CEO Communication Plan

### I. Communication to the Board

A. Emergencies – If the county experiences a mass casualty incident (MCI) or emergent event that may extraordinarily affect MCHD personnel, the news media, the CEO or their designee will:

- 1.) First gather information from the EMS Chief to ensure scene is safe, a command post is established, and support crews are organized. Notify PIO for media management.
- 2.) Call the Board Chairman and text the board members to notify them of the event and initial information once the immediate scene management is accomplished.
  - If the Board Chairman cannot immediately be reached, CEO will reach out to the Vice-Chairman, then Personnel Committee Chairman, in that order.
- 3.) Ensure employees, patients, patient families, media and other necessary parties of the scene are taken care of and responded to appropriately.
- 4.) Follow up with Board Chairman and board members with any additional information at regular intervals, or as the situation significantly changes, or as more is known about the circumstances of the event.

Note: At no time will a patient's name or any identifying information be given to any board member until that information has been made public by the patient or media.

B. Large-Scale Events – Anytime the county experiences a major event, whether it be positive or negative, the CEO or their designee will:

- 1.) First gather information from the EMS Chief and manage MCHD response. Notify PIO for media management if needed.
- 2.) Call Board Chairman and text board members to notify them of the event.
- 3.) Email all board members with appropriate and timely information as needed as the event continues.

Note: At no time will a patient's name or any identifying information be given to any board member until that information has been made public by the patient or media.

- C. Personnel Changes – Anytime there are any personnel changes at or above the position of manager or chief (hires, promotions, resignations), the CEO or their designee will:
  - 1.) Call the Board Chairman and Personnel Committee Chairman.
  - 2.) Email electronic reports to all board members every quarter with the available information.
  
- D. Board Preparation – In anticipation of a board meeting, the CEO or their designee will:
  - 1.) Review and approve the board agenda with the Board Chairman no later than the Thursday (5 days prior) to a regular Tuesday board meeting.
  - 2.) Contact board members to discuss relevant board agenda items and wait for responses.
  - 3.) Contact the Board Chairman to discuss any proposed changes.
  - 4.) Contact other board members to communicate Board Chairman’s wishes on any proposed changes.
  - 5.) Once all board members who are sponsoring agenda items are contacted, executive staff will prepare to post the board agenda.
  - 6.) Present provisional board agenda to Secretary for his/her approval by 10:00 a.m. the Friday before the board meeting.

IV. Review – The CEO will review this plan with the Board of Directors annually. .

# Agenda Item # 11



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** July 25, 2023


**Re: HR 25-314 Insurance for Retirees - Policy**

---

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

a. Annual review by the board - HR 25-314 Insurance for Retirees

*"No changes have been made to HR 25-314 Insurance for Retirees that was approved by the board on July 26, 2022"*

|   |                               |                              |
|---|-------------------------------|------------------------------|
|  | <b>INSURANCE FOR RETIREES</b> | Page 1 of 2                  |
| <b>Department</b>   | <b>Policy Number</b>          | <b>CAAS Reference Number</b> |
| <b>Human Resources</b>  | <b>25-314</b>                 |                              |

**I. PURPOSE**

The purpose of the retirement insurance plan is to provide eligible, long-term employees with a healthcare bridge until the retiree qualifies for Medicare benefit coverage.

**II. DEFINITIONS**

1. Rule of 75 - MCHD full-time employment years of service plus age is greater than or equal to 75.
2. Dependents - Spouses, children and eligible, approved domestic partners and their eligible children (with proper documentation).
3. Child - Biological, adopted, or step sons or daughters up to age of 26 and of any age who are medically certified as disabled and dependent on the retiree for support.
4. Benefit - Continued insurance coverage on the High Deductible Health Plan (HDHP), basic dental and vision plans.

**III. POLICY**

MCHD will offer a retirement insurance plan beginning January 1, 2019 to eligible employees who may wish to retire, but do not qualify for Medicare benefits. The Board will vote annually regarding the continuation of the plan. If the Board votes to discontinue the plan, any retiree on the plan at that time would be grandfathered and allowed to stay on the plan until Medicare eligibility is attained.

**IV. ELIGIBILITY**

1. Retiree must meet the Rule of 75 and not qualify for Medicare.
2. Retiree must have 84 months (7 years) of continuous full-time MCHD employment immediately prior to retirement.
3. All seeking benefit coverage (retiree and dependents) must have been continuously enrolled in one of the MCHD health insurance programs for 24 months (2 years) immediately prior to retirement.
4. Retirees meeting the TCDRS Rule of 75 retirement requirements but not the MCHD Rule of 75 for healthcare benefits may purchase coverage at full expense. At such time as the retiree meets the MCHD Rule of 75, the retiree will qualify for the premium cost sharing described in the Benefit section below.

|  |                                |                    |
|--|--------------------------------|--------------------|
| <b>Title of Policy</b><br>INSURANCE FOR RETIREES | <b>Policy Number</b><br>25-314 | <b>Page 2 of 2</b> |
|--|--------------------------------|--------------------|

5. Plan coverage terminates once the retiree qualifies for Medicare or fails to pay their share of the premium by the last day of a covered month. Once coverage terminates the retiree cannot re-enroll.

## **V. BENEFIT**

1. MCHD will offer continued insurance coverage on the High Deductible Health Plan (HDHP), basic dental plan and vision plan for eligible retirees.
2. MCHD will pay 80% of the HDHP employee-only premium for the retiree.
3. MCHD will not contribute to retiree HSA accounts.
4. Retiree is responsible for 100% of premiums for basic dental and vision plans.
5. Retiree is responsible for 100% of premiums for covered dependents on the HDHP, basic dental and vision plans.
6. Further eligibility and benefits information can be found in the Employee Benefit Guide. Complete details about the benefits can be obtained by reviewing current plan descriptions, contracts, certificates, policies and plan documents available from the MCHD Payroll and Benefits Coordinator.

### **References**

Original Date 06/2018  
Review/Revision Date 06/2019, 7/2020  
 Supersedes all Previous  
Approved by the Board of Directors:  
Date 7/26/2022

# Agenda Item # 12



We Make a Difference!

**To:** Board of Directors  
**From:** Brett Allen, CFO  
**Date:** July 25, 2023  
**Re:** **Bike Replacement Trailer**

---

Consider and act on purchase of replacement Bike Team trailer. (Mr. Hudson, Chair – EMS Committee)

*“Backup will be added a later date”*

# Agenda Item # 13



We Make a Difference!

**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** July 25, 2023

**Re:** The Sale of Five Chevrolet 4500 Cab Chassis

---

Consider and take action to sell five (5) Chevrolet 4500 cab chassis. (Mr. Hudson, Chair – EMS Committee)

At the May 16, 2023 meeting, the Board took action to approve the purchase of up to ten (10) RAM Chassis (either 4500 or 5500).

At the April 25, 2023 meeting, the Board took action to approve the purchase of up to four (4) RAM 5500 chassis.

The Board took the above actions because it was determined the Chevrolet 4500 chassis previously purchased were not ideal to meet the needs of the District; however, of the twelve (12) Chevrolet chassis purchased, four (4) have already been re-mounted, and three (3) are at Frazer being re-mounted. These seven (7) have already been or will be placed into service.

We propose selling the remaining five (5) Chevrolet 4500 cab chassis by auction.

Yes No N/A

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



# Agenda Item # 14



We Make a Difference!

**To:** Board of Directors

**From:** Justin Evans

**Date:** 7-25-2023

**Re:** P25 Communications Equipment RFP No. FY2023-04-02

---

Consider and act upon award of contracts for P25 Communications Equipment per RFP No. FY2023-04-02.

In 2017 MCHD released a Request for Proposals for Portable P25 Radios. This RFP was equipment specific for handheld radios for EMS. This contract expired with the 5 year terms.

Our intention for the P25 Communications Equipment RFP No. FY2023-04-02 was to award contracts based on a complete manufacture catalog pricing discounts guaranteed for one year, with the option to renew updated catalog pricing annually for four additional years in the following categories;

| <b><u>P25 Radio Communication Equipment, Products, and Services Category No.</u></b>   | <b><u>Discount (%)</u></b> |
|--|----------------------------|
| 1. Discount (%) off catalog/pricelist for <b>Radio Communication Products</b>  |                            |
| 2. Discount (%) off catalog/pricelist for <b>Radio Communication Networks</b>  |                            |
| 3. Discount (%) off catalog/pricelist for <b>Radio Communication Infrastructure Systems</b>  |                            |
| 4. Discount (%) off catalog/pricelist for <b>Radio Communication System Design Services</b>  |                            |
| 5. Discount (%) off catalog/pricelist for <b>All Other Types of Radio Communication Products</b>   |                            |
| 6. Discount (%) off catalog/pricelist for <b>Radio Communication Products Maintenance and Warranty Agreements.</b>                               |                            |
| 7. Discount (%) off catalog/pricelist for <b>Hourly Labor Rate for Installation/Repair Service of Radio Communication Equipment and Products</b> |                            |

11 Vendors registered to receive a copy of the RFP.

The original proposal due date was June 19<sup>th</sup>, we received an extension request by a vendor. We granted this extension request and sent Amendment 1 out to all registered vendors. The Amended Proposal due date was June 26<sup>th</sup>.

Three Proposals were received

We recommend awarding the RFP to Dailey Wells Communications, Inc. and TWR Lighting, Inc. based on compliance with the RFPs specifications and best value to MCHD.

The third proposal received was *not* compliant with the RFP Specifications guaranteeing pricing for only 90 days and only providing existing DIR Contract pricing. After conferring with MCHD general counsel, Larry Foerster, we are not recommending Motorola Solutions, Inc. as it failed to satisfactorily respond to the specifications in our RFP.

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?  |

# Agenda Item # 15



**To:** Board of Directors

**From:** Justin Evans

**Date:** July 25<sup>th</sup> 2023

**Re:** Consider and act on purchase of a Cummins Generator for Station 10

---

Consider and act on purchase of a Cummins Generator for Station 10 using HGAC Contract No. GE02-20 AB42 for FY2024 due to 52 week lead time.

Please consider moving forward with the purchase for FY2024 budgeted replacement of this generator.

Quote is \$55,800.00 budget for FY2024 is \$65,000.00

Yes No N/A

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



June 19, 2023

To

Prepared by

Jason Biondo  
 2815367724  
 ip940@cummins.com

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

| Item | Description  | Qty |
|------|--|-----|
| 1    | <b>C150N6, 150kW, 60Hz, Standby, Natural Gas/Propane Genset</b><br>U.S. EPA, Stationary Emergency Application<br>C150N6, 150kW, 60Hz, Standby, Natural Gas/Propane Genset<br>Duty Rating - Standby Power (ESP)<br>Emissions Certification - SI, EPA, Emergency, Stationary, 40CFR60<br>Listing - UL 2200<br>NFPA 110 Type 10 Level 1 Capable<br>IBC Seismic Certification<br>HCAI (formerly OSHPD) Seismic Pre-Approval Certification<br>Exciter/Regulator - Permanent Magnet Generator, 3 Phase Sensor<br>Voltage - 277/480, 3 Phase, Wye, 4 Wire<br>Alternator - 60Hz, 12L, 480/277V, 120C, 40C Ambient<br>Battery Rack<br>Alternator Heater, 120 Volt AC<br>Aluminum Sound Attenuated Level 2 Enclosure, with Exhaust System<br>Enclosure Color - Green, Aluminum<br>Enclosure - Wind Load 180 MPH, ASCE7 - 10<br>Skidbase - Housing Ready<br>Control Mounting - Left Facing<br>PowerCommand 2.3 Controller<br>Gauge - Oil Pressure<br>Control Display Language - English<br>Load Connection - Single<br>Circuit Breaker, Location A, 70A - 250A, 3P, LSI, 600 Volts AC, 100%, UL<br>Bottom Entry, Right<br>Engine Governor - Electronic, Isochronous<br>Single Gas Fuel - NG or LP Vapor<br>Engine Starter - 12 Volt DC Motor<br>Engine Air Cleaner - Normal Duty<br>Battery Charging Alternator<br>Battery Charger - 6 Amp, Regulated<br>Engine Cooling - Radiator, High Ambient Air Temperature, Ship Fitted<br>Shutdown - Low Coolant Level<br>Extension - Coolant Drain<br>Engine Coolant - 50% Antifreeze, 50% Water Mixture<br>Coolant Heater<br>Engine Oil<br>Genset Warranty - 2 Years Base<br>Literature - English<br>Packing - Skid, Poly Bag<br>Extension - Oil Drain<br>Green Sound Level 2 Intake Baffle - Ship Loose | 1   |
| 2    | <b>Enclosure Kit-Sound Level 2 Duct</b>  | 1   |
| 3    | <b>OTECB, OTEC Transfer Switch-Electronic Control: 150A/225A/260A</b><br>OTEC225, Transfer Switch, PowerCommand, 225 Amp<br>Listing - UL 1008/CSA Certification<br>Application - Utility to Genset<br>Cabinet - Type 3R  | 1   |

|    |   |    |
|----|---|----|
|    | Poles - 4 (Switched Neutral)<br>Frequency - 60 Hz<br>System - 3 Phase, 3 or 4 Wire<br>Voltage - 480 Volts AC<br>Genset Starting Battery - 12V DC<br>PC40 Control<br>Interface - Communications Network, MODBUS RTU Module<br>Relay - Elevator Signal<br>Transfer Switch Warranty - 1 Year Comprehensive |    |
| 4  | <b>Battery(ies) for this power node range</b>   | 1  |
| 5  | <b>Freight - generator</b>  | 1  |
| 6  | <b>NG Regulator for C70 N6, C80 N6, C100 N6 and C125 N6 and C150 N6. Operating pressure: 6-14 inches w.c. Inlet size:1" or 1.25"</b>  | 1  |
| 7  | <b>System Instruction for Site Personnel by Field Technician</b>  | 1  |
| 8  | <b>Electronic O&amp;M Manuals</b>   | 1  |
| 9  | <b>Travel associated to startup (Travel to and from Job Site)</b>   | 1  |
| 10 | <b>Internal labor rate for FSPG per hour for this branch</b>  | 24 |
| 11 | <b>Annunciator-Panel Mounted With Enclosure (RS485)</b>   | 1  |

**TOTAL: \$ 55,800.00**  
**HGAC GE02-20 AB42**

Quote value does not include any tax.

**NOTES:**

- Current Submittal Lead Time: **xx** weeks
- Current Production Lead Time (*after receipt of approved submittal and accepted PO*):
  - Transfer Switch(es): **xx-xx** weeks
  - Generator: **xx-xx** weeks
- Proposal based upon supplied **xxxx** documents dated **xx/xx/xxxx** only.
- Price quoted is F.O.B. factory with freight allowed to the first U.S. destination.
- Price does not include any applicable taxes unless listed above.
- All ship loose items installed by others.
- Unloading, installation, and fuel are not included and will be the responsibility of others.
- **Indoor Generator:**
  - All exhaust and fuel piping provided by others. All calculations for determining of sizing of exhaust and fuel piping sizes provided by others.
  - Providing **xx** grade muffler and stainless-steel flex connector(s) only. All other piping, accessories and installation are provided by others.
- **Natural Gas or LP Gas Generator:**
  - Main gas regulator, flex piping and stepdown regulator provided by others. Installation of main gas regulator not done by Cummins Personnel
  - Gas Pressure – For generators between 20kW-200kW 6-14 inches H2O to engine, for generators 250kW - 750kW 15-20 inches H2O to engine– Main gas supply should be 5 PSI+ feeding a step-down regulator located as close to the engine as possible. Line should be dedicated to the generator.
- **Warranty:**  
 Cummins **x**-year warranty begins at the successful completion of startup and testing in lieu of acceptance or substantial completion.
- **Startup & Training:**
  - Providing Cummins standard startup and the specific testing listed above only. All other testing including NETA testing is provided by others.
  - Our proposal includes **xx** trips during normal business hours to complete the onsite services listed above. If additional trips or after-hours trips are required, additional cost will be incurred.



- Training for maintenance personnel will be concurrent at time of startup unless otherwise noted.
- No videotaping is included with this quotation. All taping is supplied by others.
- **PMA:**  
Generator Maintenance Agreement is not included and will be negotiated directly with the owner once equipment has been successfully started up and tested.
- *NOTICE: As a result of the outbreaks of the disease COVID-19 arising from the novel coronavirus, temporary delays in delivery, labor, or services from Cummins and its sub-suppliers or subcontractors may occur. Among other factors, Cummins' delivery is subject to correct and punctual supply from our sub-suppliers or subcontractors, and Cummins reserves the right to make partial deliveries or modify its labor or service. While Cummins shall make every commercially reasonable effort to meet the delivery, service, or completion described herein, such date(s) is(are) subject to change.*

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

Thank you for choosing Cummins.

**Submitted by:**

**Jason Biondo, Power Generation Sales**  
[jp940@cummins.com](mailto:jp940@cummins.com)  
2815367724

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

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

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Printed Name & Title

\_\_\_\_\_  
Purchase Order No

<Rest of the page is intentionally left blank>

## TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions for Sale of Power Generation Equipment, together with the quote ("Quote"), sales order ("Sales Order"), and/or credit application ("Credit Application") on the front side or attached hereto, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of equipment to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, specifications, agreement (whether upstream or otherwise), or any other terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

**1. SCOPE.** Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless mutually agreed upon by the parties in writing. A Sales Order for Equipment is accepted on a hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received from Customer. A Quote is limited to the plans and specifications section specifically referenced in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated and mutually agreed to in writing by the parties. Unless otherwise agreed by Cummins in writing, this Quote is valid for a maximum period of thirty (30) days from the date appearing on the first page of this Quote ("Quote Validation Period"). At the end of the Quote Validation Period, this Quote will automatically expire unless accepted by Customer prior to the end of the Quote Validation Period. The foregoing notwithstanding, in no event shall this Quote Validation Period be deemed or otherwise considered to be a firm offer period nor to establish an option contract, and Cummins hereby reserves its right to revoke or amend this Quote at any time prior to Customer's acceptance.

**2. SHIPPING; DELIVERY; DELAYS.** Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. A reasonable storage fee, as determined in Cummins' sole discretion, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. In the event Customer fails to take any or all shipments of Equipment ordered hereunder within thirty (30) days of the agreed upon delivery date, Cummins shall have the right, in its sole discretion to either (i) charge a minimum storage fee in the amount of one and one-half percent (1.5%) per month of the total quoted amount; or (ii) consider the Equipment abandoned and, subject to local laws, may (a) make the Equipment available for auction or sale to other customers or the public, or (b) otherwise use, destroy, or recycle the Equipment at Customer's sole cost and expense. The foregoing remedies shall be without prejudice to Cummins' right to pursue other remedies available under the law, including without limitation, recovery of costs and/or losses incurred due to the storage, auction, sale, destruction, recycling, or otherwise of the Equipment. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use commercially reasonable efforts to meet estimated dates, but shall not be liable to customer or any third party for any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities. *AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE COMMERCIALY REASONABLE EFFORTS TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASSIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE EQUIPMENT OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.*

**3. PAYMENT TERMS; CREDIT; RETAINAGE.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment. If Customer fails to make any payments to Cummins when due and payable, and such failure continues for more than sixty (60) days from the date of the invoice, or less if required by applicable law, then Cummins

may, at Cummins' sole discretion and without prejudice to any other rights or remedies, either (i) terminate this Agreement; or (ii) postpone delivery of any undelivered Equipment in Cummins' possession and/or suspend its services until payment for unpaid invoices is received.

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

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

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

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

05.01.2023

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

**9. TERMINATION.** Cummins may, at any time, terminate this Agreement for convenience upon sixty (60) days' written notice to Customer. If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any Equipment or services supplied under this Agreement, in accordance with the payment terms detailed in Section 3. If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience.

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

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

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

**13. WARRANTY PROCEDURE.** Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular



business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

**14. LIMITATIONS ON WARRANTIES.**

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

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

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

**16. LIMITATION OF LIABILITY**

**NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY, WHETHER IN CONTRACT OR IN TORT OR UNDER ANY OTHER LEGAL THEORY (INCLUDING, WITHOUT LIMITATION, STRICT LIABILITY OR NEGLIGENCE), FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR PERFORMANCE OF EQUIPMENT SUPPLIED UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF EQUIPMENT SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.**

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

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

supplied under this Agreement. Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

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

**20. GOVERNING LAW AND JURISDICTION.** This Agreement and all matters arising hereunder shall be governed by, interpreted, and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the federal and state courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement or any related matter, and hereby waive any right to claim such forum would be inappropriate, including concepts of forum non conveniens.

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

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

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

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

**25. MISCELLANEOUS.** Cummins shall be an independent contractor under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement. No amendment of this Agreement shall be valid unless it is in writing and signed by an authorized representative of the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. These terms are exclusive and constitute the entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for, and Customer has agreed to purchase of the Equipment pursuant to these Terms and Conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such Terms and Conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event Cummins incurs additional charges hereunder due to the acts or omissions of Customer, the additional charges will be passed on to the Customer, as applicable. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof. The Parties' rights, remedies, and obligations under this Agreement which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Section 16. Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement.

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



elect not to recognize the warranties associated with the Equipment. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

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

# Agenda Item # 16



**To:** Board of Directors

**From:** Justin Evans

**Date:** July 25<sup>th</sup> 2023

**Re:** Consider and act on purchase of a Cummins Generator for Station 30

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Consider and act on purchase of a Cummins Generator for Station 30 using HGAC Contract No. GE02-20 AB42 and ATS for FY2024 due to 52 week lead time.

Please consider moving forward with the purchase for FY2024 budgeted replacement of this generator.

Quote is \$69,826.00 budget for FY2024 is \$75,000.00

Yes No N/A

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



July 17, 2023

To

Prepared by

Jason Biondo  
 2815367724  
 ip940@cummins.com

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

| Item | Description  | Qty |
|------|--|-----|
| 1    | <b>C150N6, 150kW, 60Hz, Standby, Natural Gas/Propane Genset</b><br>U.S. EPA, Stationary Emergency Application<br>C150N6, 150kW, 60Hz, Standby, Natural Gas/Propane Genset<br>Duty Rating - Standby Power (ESP)<br>Emissions Certification - SI, EPA, Emergency, Stationary, 40CFR60<br>Listing - UL 2200<br>NFPA 110 Type 10 Level 1 Capable<br>IBC Seismic Certification<br>HCAI (formerly OSHPD) Seismic Pre-Approval Certification<br>Exciter/Regulator - Permanent Magnet Generator, 3 Phase Sensor<br>Voltage - 120/208, 3 Phase, Wye, 4 Wire<br>Alternator - 60Hz, 12L, 120/208V, 120C, 40C Ambient<br>Battery Rack<br>Alternator Heater, 120 Volt AC<br>Aluminum Sound Attenuated Level 2 Enclosure, with Exhaust System<br>Enclosure Color - Green, Aluminum<br>Enclosure - Wind Load 180 MPH, ASCE7 - 10<br>Skidbase - Housing Ready<br>Control Mounting - Left Facing<br>PowerCommand 2.3 Controller<br>Gauge - Oil Pressure<br>Control Display Language - English<br>Load Connection - Single<br>Circuit Breaker, Location A, 70A - 250A, 3P, LSI, 600 Volts AC, 100%, UL<br>Bottom Entry, Right<br>Engine Governor - Electronic, Isochronous<br>Single Gas Fuel - NG or LP Vapor<br>Engine Starter - 12 Volt DC Motor<br>Engine Air Cleaner - Normal Duty<br>Battery Charging Alternator<br>Battery Charger - 6 Amp, Regulated<br>Engine Cooling - Radiator, High Ambient Air Temperature, Ship Fitted<br>Shutdown - Low Coolant Level<br>Extension - Coolant Drain<br>Engine Coolant - 50% Antifreeze, 50% Water Mixture<br>Coolant Heater<br>Engine Oil<br>Genset Warranty - 2 Years Base<br>Literature - English<br>Packing - Skid, Poly Bag<br>Extension - Oil Drain<br>Green Sound Level 2 Intake Baffle - Ship Loose | 1   |
| 2    | <b>Enclosure Kit-Sound Level 2 Duct</b>  | 1   |
| 3    | <b>OTECSE, OTEC Transfer Switch-Electronic Control: 600A Service Entrance Rated</b><br>OTECSE 600A, Transfer Switch, PowerCommand, 600 Amp<br>Listing - UL 1008/CSA Certification<br>Application - Utility to Genset<br>Cabinet - Type 3R  | 1   |

|    |   |    |
|----|---|----|
|    | Poles - 4 (Switched Neutral)<br>Frequency - 60 Hz<br>System - 3 Phase, 3 or 4 Wire<br>Voltage - 208 Volts AC<br>Genset Starting Battery - 12V DC<br>PC40 Control<br>Interface - Communications Network, MODBUS RTU Module<br>Relay - Elevator Signal<br>Transfer Switch Warranty - 1 Year Comprehensive |    |
| 4  | <b>Battery(ies) for this power node range</b>   | 1  |
| 5  | <b>Freight - generator</b>  | 1  |
| 6  | <b>NG Regulator for C70 N6, C80 N6, C100 N6 and C125 N6 and C150 N6. Operating pressure: 6-14 inches w.c. Inlet size:1" or 1.25"</b>  | 1  |
| 7  | <b>System Instruction for Site Personnel by Field Technician</b>  | 1  |
| 8  | <b>Electronic O&amp;M Manuals</b>   | 1  |
| 9  | <b>Travel associated to startup (Travel to and from Job Site)</b>   | 1  |
| 10 | <b>Internal labor rate for FSPG per hour for this branch</b>  | 24 |
| 11 | <b>Annunciator-Panel Mounted With Enclosure (RS485)</b>   | 1  |

**GENERATOR TOTAL: \$ 55,842.00**  
**HGAC GE02-20 AB42**

**ATS TOTAL: \$13,984.00**

Quote value does not include any tax.

**NOTES:**

- Current Submittal Lead Time: **2** weeks
- Current Production Lead Time (*after receipt of approved submittal and accepted PO*):
  - Transfer Switch(es): **24-28** weeks
  - Generator: **52-54** weeks
- Proposal based upon supplied **xxxx** documents dated **xx/xx/xxxx** only.
- Price quoted is F.O.B. factory with freight allowed to the first U.S. destination.
- Price does not include any applicable taxes unless listed above.
- All ship loose items installed by others.
- Unloading, installation, and fuel are not included and will be the responsibility of others.
- **Indoor Generator:**
  - All exhaust and fuel piping provided by others. All calculations for determining of sizing of exhaust and fuel piping sizes provided by others.
  - Providing **xx** grade muffler and stainless-steel flex connector(s) only. All other piping, accessories and installation are provided by others.
- **Natural Gas or LP Gas Generator:**
  - Main gas regulator, flex piping and stepdown regulator provided by others. Installation of main gas regulator not done by Cummins Personnel
  - Gas Pressure – For generators between 20kW-200kW 6-14 inches H2O to engine, for generators 250kW - 750kW 15-20 inches H2O to engine– Main gas supply should be 5 PSI+ feeding a step-down regulator located as close to the engine as possible. Line should be dedicated to the generator.
- **Warranty:**  
 Cummins x-year warranty begins at the successful completion of startup and testing in lieu of acceptance or substantial completion.
- **Startup & Training:**
  - Providing Cummins standard startup and the specific testing listed above only. All other testing including NETA testing is provided by others.



- Our proposal includes **xx** trips during normal business hours to complete the onsite services listed above. If additional trips or after-hours trips are required, additional cost will be incurred.
- Training for maintenance personnel will be concurrent at time of startup unless otherwise noted.
- No videotaping is included with this quotation. All taping is supplied by others.
- **PMA:**  
Generator Maintenance Agreement is not included and will be negotiated directly with the owner once equipment has been successfully started up and tested.
- *NOTICE: As a result of the outbreaks of the disease COVID-19 arising from the novel coronavirus, temporary delays in delivery, labor, or services from Cummins and its sub-suppliers or subcontractors may occur. Among other factors, Cummins' delivery is subject to correct and punctual supply from our sub-suppliers or subcontractors, and Cummins reserves the right to make partial deliveries or modify its labor or service. While Cummins shall make every commercially reasonable effort to meet the delivery, service, or completion described herein, such date(s) is(are) subject to change.*

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

Thank you for choosing Cummins.

**Submitted by:**

**Jason Biondo, Power Generation Sales**  
[ip940@cummins.com](mailto:ip940@cummins.com)  
2815367724

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

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

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Printed Name & Title

\_\_\_\_\_  
Purchase Order No

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## TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions for Sale of Power Generation Equipment, together with the quote ("Quote"), sales order ("Sales Order"), and/or credit application ("Credit Application") on the front side or attached hereto, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of equipment to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, specifications, agreement (whether upstream or otherwise), or any other terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

**1. SCOPE.** Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless mutually agreed upon by the parties in writing. A Sales Order for Equipment is accepted on a hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received from Customer. A Quote is limited to the plans and specifications section specifically referenced in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated and mutually agreed to in writing by the parties. Unless otherwise agreed by Cummins in writing, this Quote is valid for a maximum period of thirty (30) days from the date appearing on the first page of this Quote ("Quote Validation Period"). At the end of the Quote Validation Period, this Quote will automatically expire unless accepted by Customer prior to the end of the Quote Validation Period. The foregoing notwithstanding, in no event shall this Quote Validation Period be deemed or otherwise considered to be a firm offer period nor to establish an option contract, and Cummins hereby reserves its right to revoke or amend this Quote at any time prior to Customer's acceptance.

**2. SHIPPING; DELIVERY; DELAYS.** Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. A reasonable storage fee, as determined in Cummins' sole discretion, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. In the event Customer fails to take any or all shipments of Equipment ordered hereunder within thirty (30) days of the agreed upon delivery date, Cummins shall have the right, in its sole discretion to either (i) charge a minimum storage fee in the amount of one and one-half percent (1.5%) per month of the total quoted amount; or (ii) consider the Equipment abandoned and, subject to local laws, may (a) make the Equipment available for auction or sale to other customers or the public, or (b) otherwise use, destroy, or recycle the Equipment at Customer's sole cost and expense. The foregoing remedies shall be without prejudice to Cummins' right to pursue other remedies available under the law, including without limitation, recovery of costs and/or losses incurred due to the storage, auction, sale, destruction, recycling, or otherwise of the Equipment. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use commercially reasonable efforts to meet estimated dates, but shall not be liable to customer or any third party for any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities. *AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE COMMERCIALY REASONABLE EFFORTS TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASSIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE EQUIPMENT OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.*

**3. PAYMENT TERMS; CREDIT; RETAINAGE.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment. If Customer fails to make any payments to Cummins when due and payable, and such failure continues for more than sixty (60) days from the date of the invoice, or less if required by applicable law, then Cummins



may, at Cummins' sole discretion and without prejudice to any other rights or remedies, either (i) terminate this Agreement; or (ii) postpone delivery of any undelivered Equipment in Cummins' possession and/or suspend its services until payment for unpaid invoices is received.

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

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

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

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

05.01.2023

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

**9. TERMINATION.** Cummins may, at any time, terminate this Agreement for convenience upon sixty (60) days' written notice to Customer. If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any Equipment or services supplied under this Agreement, in accordance with the payment terms detailed in Section 3. If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience.

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

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

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

**13. WARRANTY PROCEDURE.** Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular

business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

**14. LIMITATIONS ON WARRANTIES.**

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

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

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

**16. LIMITATION OF LIABILITY**

**NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY, WHETHER IN CONTRACT OR IN TORT OR UNDER ANY OTHER LEGAL THEORY (INCLUDING, WITHOUT LIMITATION, STRICT LIABILITY OR NEGLIGENCE), FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR PERFORMANCE OF EQUIPMENT SUPPLIED UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF EQUIPMENT SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.**

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

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

supplied under this Agreement. Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

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

**20. GOVERNING LAW AND JURISDICTION.** This Agreement and all matters arising hereunder shall be governed by, interpreted, and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the federal and state courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement or any related matter, and hereby waive any right to claim such forum would be inappropriate, including concepts of forum non conveniens.

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

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

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

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

**25. MISCELLANEOUS.** Cummins shall be an independent contractor under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement. No amendment of this Agreement shall be valid unless it is in writing and signed by an authorized representative of the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. These terms are exclusive and constitute the entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for, and Customer has agreed to purchase of the Equipment pursuant to these Terms and Conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such Terms and Conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event Cummins incurs additional charges hereunder due to the acts or omissions of Customer, the additional charges will be passed on to the Customer, as applicable. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof. The Parties' rights, remedies, and obligations under this Agreement which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Section 16. Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement.

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

elect not to recognize the warranties associated with the Equipment. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

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

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 05/03/2023 to 06/28/2023**

| <b>Disbursement Date</b>          | <b>Board Reviewed</b> | <b>Payments Made to All Other Vendors (Non-UPL)</b> |                   |
|-----------------------------------|-----------------------|---|-------------------|
| <b><u>May</u></b>                 |                       |   |                   |
| May 3, 2023                       | Yes                   | \$  | 27,136.63         |
| May 10, 2023                      | Yes                   | \$  | 44,870.17         |
| May 17, 2023                      | Yes                   | \$  | 18,831.36         |
| May 24, 2023                      | Yes                   | \$  | 24,017.93         |
| May 31, 2023                      | Yes                   | \$  | 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> |
| <b><u>June</u></b>                |                       |   |                   |
| June 7, 2023                      | No                    | \$  | 25,219.17         |
| June 14, 2023                     | No                    | \$  | 49,129.98         |
| June 21, 2023                     | No                    | \$  | 31,026.71         |
| June 28, 2023                     | No                    | \$  | 64,906.45         |
| <b>Total June Payments - MTD</b>  |                       | <b>\$</b>   | <b>170,282.31</b> |
| <b>Monthly Budget - June 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: 07/25/23

Consider and act on ratification of voluntary contributions for uncompensated care to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)

## Montgomery County Hospital District Summary of Claims Processed For the Period 07/01/23 through 07/31/23

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

# AGENDA ITEM # 19

Board Mtg.: July 25, 2023

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

|                      | Jun 2023 | Jun 2022 | Var   | Var % |
|----------------------|----------|----------|-------|-------|
| Cash and Investments | 58,807   | 56,286   | 2,521 | 4.5%  |

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

| Income Statement                | June 2023 |         |      |        | Year to Date |        |         |        |
|---------------------------------|-----------|---------|------|--------|--------------|--------|---------|--------|
|                                 | Act       | Bud     | Var  | Var %  | Act          | Bud    | Var     | Var %  |
| Revenue                         |           |         |      |        |              |        |         |        |
| Tax Revenue                     | 254       | 262     | (8)  | -3.1%  | 41,525       | 42,400 | (876)   | -2.1%  |
| EMS Net Revenue                 | 2,046     | 1,556   | 490  | 31.5%  | 17,225       | 14,160 | 3,065   | 21.6%  |
| Other Revenue                   | 613       | 511     | 102  | 19.9%  | 6,677        | 4,798  | 1,879   | 39.2%  |
| Total Revenue                   | 2,913     | 2,329   | 584  | 25.1%  | 65,426       | 61,358 | 4,068   | 6.6%   |
| Expenses                        |           |         |      |        |              |        |         |        |
| Payroll                         | 4,054     | 3,528   | 526  | 14.9%  | 33,247       | 31,922 | 1,325   | 4.2%   |
| Operating                       | 1,419     | 1,391   | 28   | 2.0%   | 10,962       | 12,597 | (1,634) | -13.0% |
| Indigent Healthcare             | 346       | 426     | (80) | -18.8% | 3,488        | 3,833  | (345)   | -9.0%  |
| Total Operating Expenses        | 5,818     | 5,345   | 473  | 8.9%   | 47,697       | 48,351 | (654)   | -1.4%  |
| Capital                         | 248       | 118     | 130  | 109.8% | 3,436        | 2,663  | 772     | 29.0%  |
| Total Expenditures              | 6,065     | 5,463   | 603  | 11.0%  | 51,133       | 51,014 | 118     | 0.2%   |
| Revenue Over / (Under) Expenses | (3,153)   | (3,133) | (18) | -0.6%  | 14,293       | 10,343 | 3,950   | 38.2%  |

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$876k or 2.1% under budget. Of the annual budgeted tax revenue, 96.94% 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 \$3.0 M more than budget. Year-to-date, Billable Trips per Day are 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 \$1.3M higher than budget. Year-to-date, wages and healthcare expenses are \$928k and \$278K more than budget, respectively.

Operating Expenses: Operating Expenses are under budget by \$1.6M primarily due to variances in the following accounts

|                             |        |                                |        |
|-----------------------------|--------|--------------------------------|--------|
| Computer Software           | \$249k | Fuel - Auto                    | \$251k |
| Disposable Medical Supplies | \$185k | Maintenance - Equipment        | \$116k |
| Election Expenses           | \$375k | Training/Related Expenses - CE | \$141k |

Indigent Care Expenses: Indigent Care Expenses are under budget by \$345k.

Capital: Capital Expenditures are over budget by \$772k. Of that, Vehicles are \$481k more than budget due to the purchase of additional cab chassis. Capital Leases are \$57k more than budget, and Capital IT Subscription Assets are \$229k more than budget due to entries associated with GASB 87 and GASB 96, respectively. An equal amount of revenue is also recognized at the time these right-to-use assets are recorded.

# Montgomery County Hospital District

## Balance Sheet

As of 06/30/2023

**Fund 10**  
**06/30/2023**

### ASSETS

#### Cash and Equivalents

|              |                            |                 |
|--------------|----------------------------|-----------------|
| 10-000-10100 | Petty Cash-Adm.-BS         | \$1,850.00      |
| 10-000-11401 | Operating Account-WF-BS    | \$1,073,878.23  |
| 10-000-12500 | Investments-MMDA-BS        | \$10,547,428.88 |
| 10-000-13100 | Texpool-District-BS        | \$3,032,356.93  |
| 10-000-13300 | Investments-WF Bank-BS     | \$13,358,795.01 |
| 10-000-13400 | Texstar Investment Pool-BS | \$3,019,122.94  |
| 10-000-13500 | Investments-BS             | \$27,773,592.93 |

Total Cash and Equivalents \$58,807,024.92

#### Receivables

|              |  |                  |
|--------------|--|------------------|
| 10-000-14100 | A/R-EMS Billings-BS                    | \$10,636,271.78  |
| 10-000-14200 | Allowance for Bad Debts-BS             | (\$3,541,452.08) |
| 10-000-14300 | A/R-Other-BS                           | \$1,600,704.53   |
| 10-000-14305 | A/R Employee-BS                        | \$1,518.74       |
| 10-000-14450 | Capital Lease Receivable-BS            | \$2,116,528.50   |
| 10-000-14525 | Receivable from Component Unit-BS      | \$139,239.11     |
| 10-000-14605 | Interest Receivable - Capital Lease-BS | \$5,646.36       |
| 10-000-14700 | Taxes Receivable-BS                    | \$1,695,629.39   |
| 10-000-14750 | Allowance for bad debt-tax rev-BS      | (\$318,735.67)   |

Total Receivables \$12,335,350.66

#### Other Assets

|              |                     |              |
|--------------|---------------------|--------------|
| 10-000-14900 | Prepaid Expenses-BS | \$212,410.06 |
| 10-000-15000 | Inventory-BS        | \$920,821.96 |

Total Other Assets \$1,133,232.02

### TOTAL ASSETS

**\$72,275,607.60**

### LIABILITIES

#### Current Liabilities

|              |                                |                |
|--------------|--------------------------------|----------------|
| 10-000-20500 | Accounts Payable-BS            | \$279,030.65   |
| 10-000-20600 | Accounts Payable-Other-BS      | \$3,668.28     |
| 10-000-21000 | Accrued Expenditures-BS        | \$2,395,177.57 |
| 10-000-21400 | Accrued Payroll-BS             | \$1,335,297.22 |
| 10-000-21525 | P/R-United Way Deductions-BS   | \$6,197.06     |
| 10-000-21585 | P/R-Flexible Spending-BS-BS    | (\$9,256.50)   |
| 10-000-21590 | P/R-Premium Cancer/Accident-BS | \$32.26        |
| 10-000-21650 | TCDRS Defined Benefit Plan-BS  | \$571,066.91   |

Total Current Liabilities \$4,581,213.45

#### Deferred Liabilities

|              |                                   |                |
|--------------|-----------------------------------|----------------|
| 10-000-23000 | Deferred Tax Revenue-BS           | \$1,376,893.72 |
| 10-000-23200 | Deferred Revenue-BS               | \$225,882.34   |
| 10-000-23300 | Deferred Capital Lease Revenue-BS | \$2,064,428.59 |



# Montgomery County Hospital District

## Balance Sheet

As of 06/30/2023

|                                      |                                    | <b>Fund 10</b>                |
|--------------------------------------|------------------------------------|-------------------------------|
|                                      |                                    | <b>06/30/2023</b>             |
| Total Deferred Liabilities           |                                    | <u>\$3,667,204.65</u>         |
| <b>TOTAL LIABILITIES</b>             |                                    | <u>\$8,248,418.10</u>         |
| <b>CAPITAL</b>                       |                                    |                               |
| 10-000-30225                         | Assigned - Open Purchase Orders-BS | \$6,456,870.11                |
| 10-000-30400                         | Nondisposable - Inventory-BS       | \$920,821.96                  |
| 10-000-30700                         | Nondisposable - Prepaids-BS        | \$212,410.06                  |
| 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    | \$41,937,087.37               |
| <b>TOTAL CAPITAL</b>                 |                                    | <u>\$64,027,189.50</u>        |
| <b>TOTAL LIABILITIES AND CAPITAL</b> |                                    | <u><b>\$72,275,607.60</b></u> |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

|                                      | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual          | YTD<br>Budget          | YTD<br>Variance       | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|--------------------------------------|----------------------------|----------------------------|------------------------------|------------------------|------------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| <b>Revenue</b>                       |                            |                            |                              |                        |                        |                       |                           |                          |                               |
| Tax Revenue                          |                            |                            |                              |                        |                        |                       |                           |                          |                               |
| Tax Revenue                          | \$194,702.07               | \$194,746.00               | (\$43.93)                    | \$41,171,893.22        | \$41,682,348.00        | (\$510,454.78)        | \$41,961,765.00           | 98.12%                   | \$789,871.78                  |
| Delinquent Tax Revenue               | \$22,792.42                | \$25,886.00                | (\$3,093.58)                 | \$72,923.59            | \$387,953.00           | (\$315,029.41)        | \$471,835.00              | 15.46%                   | \$398,911.41                  |
| Penalties and Interest               | \$36,517.71                | \$41,987.00                | (\$5,469.29)                 | \$265,437.19           | \$303,376.00           | (\$37,938.81)         | \$377,260.00              | 70.36%                   | \$111,822.81                  |
| 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                   |
| <b>Total Tax Revenue</b>             | <b>\$254,012.20</b>        | <b>\$262,619.00</b>        | <b>(\$8,606.80)</b>          | <b>\$41,524,762.36</b> | <b>\$42,400,266.00</b> | <b>(\$875,503.64)</b> | <b>\$42,837,449.00</b>    | <b>96.94%</b>            | <b>\$1,312,686.64</b>         |
| EMS Net Revenue                      |                            |                            |                              |                        |                        |                       |                           |                          |                               |
| Advanced Life Support Revenue        | \$4,208,199.94             | \$3,058,596.00             | \$1,149,603.94               | \$36,458,840.22        | \$27,833,223.00        | \$8,625,617.22        | \$37,212,917.00           | 97.97%                   | \$754,076.78                  |
| Basic Life Support Revenue           | \$701,962.05               | \$601,356.00               | \$100,606.05                 | \$5,876,781.89         | \$5,472,339.00         | \$404,442.89          | \$7,316,497.00            | 80.32%                   | \$1,439,715.11                |
| Transfer Service Fees                | \$0.00                     | \$3,823.00                 | (\$3,823.00)                 | \$15,576.21            | \$34,787.00            | (\$19,210.79)         | \$46,513.00               | 33.49%                   | \$30,936.79                   |
| Non-Transport Fees                   | \$32,503.40                | \$32,250.00                | \$253.40                     | \$272,896.41           | \$293,470.00           | (\$20,573.59)         | \$392,369.00              | 69.55%                   | \$119,472.59                  |
| Contractual Allowance                | (\$1,688,203.49)           | (\$1,201,208.00)           | (\$486,995.49)               | (\$14,737,713.48)      | (\$10,930,992.00)      | (\$3,806,721.48)      | (\$14,614,698.00)         | 100.84%                  | \$123,015.48                  |
| Charity Care                         | (\$1,125,435.54)           | (\$702,244.00)             | (\$423,191.54)               | (\$8,383,112.05)       | (\$6,390,425.00)       | (\$1,992,687.05)      | (\$8,543,974.00)          | 98.12%                   | (\$160,861.95)                |
| Provision for Bad Debt               | (\$88,045.95)              | (\$258,721.00)             | \$170,675.05                 | (\$2,345,377.38)       | (\$2,354,366.00)       | \$8,988.62            | (\$3,147,778.00)          | 74.51%                   | (\$802,400.62)                |
| Recovery of Bad Debt - EMS           | \$4,743.11                 | \$22,200.00                | (\$17,456.89)                | \$66,666.29            | \$202,020.00           | (\$135,353.71)        | \$270,096.00              | 24.68%                   | \$203,429.71                  |
| <b>Total EMS Net Revenue</b>         | <b>\$2,045,723.52</b>      | <b>\$1,556,052.00</b>      | <b>\$489,671.52</b>          | <b>\$17,224,558.11</b> | <b>\$14,160,056.00</b> | <b>\$3,064,502.11</b> | <b>\$18,931,942.00</b>    | <b>90.98%</b>            | <b>\$1,707,383.89</b>         |
| Other Revenue                        |                            |                            |                              |                        |                        |                       |                           |                          |                               |
| Investment Income - MCHD             | \$233,711.80               | \$30,000.00                | \$203,711.80                 | \$1,687,221.66         | \$270,000.00           | \$1,417,221.66        | \$360,000.00              | 468.67%                  | (\$1,327,221.66)              |
| Interest Income                      | \$959.19                   | \$503.00                   | \$456.19                     | \$15,736.50            | \$4,945.00             | \$10,791.50           | \$6,386.00                | 246.42%                  | (\$9,350.50)                  |
| Interest Income - Capital Lease      | \$6,209.23                 | \$6,590.00                 | (\$380.77)                   | \$50,209.67            | \$64,274.00            | (\$14,064.33)         | \$84,130.00               | 59.68%                   | \$33,920.33                   |
| 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                       | \$19,351.02            | \$19,350.00            | \$1.02                | \$25,800.00               | 75.00%                   | \$6,448.98                    |
| Miscellaneous Income                 | (\$579.53)                 | \$106,400.00               | (\$106,979.53)               | \$225,873.96           | \$183,106.00           | \$42,767.96           | \$201,706.00              | 111.98%                  | (\$24,167.96)                 |
| Rx Discount Card Royalties           | \$0.00                     | \$25.00                    | (\$25.00)                    | (\$161.25)             | \$225.00               | (\$386.25)            | \$300.00                  | (53.75%)                 | \$461.25                      |
| Proceeds from Capital Lease          | \$38,413.53                | \$49,323.00                | (\$10,909.47)                | \$287,854.27           | \$230,085.00           | \$57,769.27           | \$818,476.00              | 35.17%                   | \$530,621.73                  |
| Proceeds from IT Subscription Assets | \$0.00                     | \$0.00                     | \$0.00                       | \$229,579.51           | \$0.00                 | \$229,579.51          | \$0.00                    | 0.00%                    | (\$229,579.51)                |
| Tenant Rent Income                   | \$9,298.42                 | \$7,871.00                 | \$1,427.42                   | \$83,685.78            | \$64,516.00            | \$19,169.78           | \$88,229.00               | 94.85%                   | \$4,543.22                    |
| P.A. Processing Fees                 | \$0.00                     | \$20.00                    | (\$20.00)                    | \$10.00                | \$180.00               | (\$170.00)            | \$240.00                  | 4.17%                    | \$230.00                      |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

|  | Current Month Actual  | Current Month Budget  | Current Month Variance | YTD Actual             | YTD Budget             | YTD Variance          | Total Annual Budget    | %YTD Annual Budget | Annual Budget Remaining |
|--|-----------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|--------------------|-------------------------|
| Contract Revenue (Net)                 | \$5,150.46            | \$6,239.00            | (\$1,088.54)           | \$181,723.34           | \$179,357.00           | \$2,366.34            | \$241,367.00           | 75.29%             | \$59,643.66             |
| Education/Training Revenue             | \$13,633.50           | \$10,500.00           | \$3,133.50             | \$294,928.01           | \$255,000.00           | \$39,928.01           | \$312,000.00           | 94.53%             | \$17,071.99             |
| Stand-By Fees                          | \$7,262.50            | \$1,404.00            | \$5,858.50             | \$71,350.00            | \$66,979.00            | \$4,371.00            | \$79,975.00            | 89.22%             | \$8,625.00              |
| EMS - Trauma Fund Income               | \$36,135.00           | \$30,000.00           | \$6,135.00             | \$36,135.00            | \$30,000.00            | \$6,135.00            | \$30,000.00            | 120.45%            | (\$6,135.00)            |
| Ambulance Supplemental Payment Program | \$0.00                | \$0.00                | \$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                 | \$74,999.97            | \$74,997.00            | \$2.97                | \$99,996.00            | 75.00%             | \$24,996.03             |
| Employee Medical Premiums              | \$103,785.15          | \$109,396.00          | (\$5,610.85)           | \$967,852.89           | \$1,039,262.00         | (\$71,409.11)         | \$1,422,148.00         | 68.06%             | \$454,295.11            |
| Dispatch Fees                          | \$93,589.00           | \$93,535.00           | \$54.00                | \$162,943.00           | \$161,440.00           | \$1,503.00            | \$232,820.00           | 69.99%             | \$69,877.00             |
| MDC Revenue - First Responders         | \$1,750.00            | \$400.00              | \$1,350.00             | \$85,065.10            | \$86,450.00            | (\$1,384.90)          | \$90,150.00            | 94.36%             | \$5,084.90              |
| 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                    | \$10,434.94           | \$10,435.00           | (\$0.06)               | \$93,500.01            | \$93,501.00            | (\$0.99)              | \$124,875.00           | 74.87%             | \$31,374.99             |
| Tower Contract Revenue                 | \$25,532.61           | \$26,113.00           | (\$580.39)             | \$229,367.62           | \$232,746.00           | (\$3,378.38)          | \$311,108.00           | 73.73%             | \$81,740.38             |
| Gain/Loss on Sale of Assets            | \$18,095.00           | \$12,000.00           | \$6,095.00             | \$53,000.00            | \$42,000.00            | \$11,000.00           | \$48,000.00            | 110.42%            | (\$5,000.00)            |
| Total Other Revenue                    | \$613,864.24          | \$511,237.00          | \$102,627.24           | \$6,677,051.63         | \$4,798,413.00         | \$1,878,638.63        | \$6,457,706.00         | 103.40%            | (\$219,345.63)          |
| <b>Total Revenues</b>                  | <b>\$2,913,599.96</b> | <b>\$2,329,908.00</b> | <b>\$583,691.96</b>    | <b>\$65,426,372.10</b> | <b>\$61,358,735.00</b> | <b>\$4,067,637.10</b> | <b>\$68,227,097.00</b> | <b>95.90%</b>      | <b>\$2,800,724.90</b>   |
| <b>Expenses</b>                        |                       |                       |                        |                        |                        |                       |                        |                    |                         |
| Payroll Expenses                       |                       |                       |                        |                        |                        |                       |                        |                    |                         |
| Regular Pay                            | \$2,311,782.30        | \$2,145,862.00        | \$165,920.30           | \$19,128,933.97        | \$18,964,192.00        | \$164,741.97          | \$25,471,718.00        | 75.10%             | \$6,342,784.03          |
| Overtime Pay                           | \$258,864.37          | \$137,120.00          | \$121,744.37           | \$2,231,457.20         | \$1,413,213.00         | \$818,244.20          | \$1,879,898.00         | 118.70%            | (\$351,559.20)          |
| Paid Time Off                          | \$220,629.60          | \$231,998.00          | (\$11,368.40)          | \$2,165,971.80         | \$2,304,023.00         | (\$138,051.20)        | \$3,212,677.00         | 67.42%             | \$1,046,705.20          |
| Stipend Pay                            | \$24,725.41           | \$13,244.00           | \$11,481.41            | \$192,688.02           | \$110,094.00           | \$82,594.02           | \$149,826.00           | 128.61%            | (\$42,862.02)           |
| Payroll Taxes                          | \$202,663.18          | \$187,088.00          | \$15,575.18            | \$1,710,833.59         | \$1,676,138.00         | \$34,695.59           | \$2,258,012.00         | 75.77%             | \$547,178.41            |
| TCDRS Plan                             | \$276,981.27          | \$240,182.00          | \$36,799.27            | \$2,238,583.39         | \$2,153,729.00         | \$84,854.39           | \$2,904,814.00         | 77.06%             | \$666,230.61            |
| Health & Dental                        | \$52,841.67           | \$56,740.00           | (\$3,898.33)           | \$627,770.12           | \$660,660.00           | (\$32,889.88)         | \$830,878.00           | 75.56%             | \$203,107.88            |
| Health Insurance Claims                | \$646,396.80          | \$431,155.00          | \$215,241.80           | \$4,463,900.41         | \$3,880,395.00         | \$583,505.41          | \$5,173,859.00         | 86.28%             | \$709,958.59            |
| Health Insurance Admin Fees            | \$58,774.00           | \$84,383.00           | (\$25,609.00)          | \$486,839.20           | \$759,447.00           | (\$272,607.80)        | \$1,012,596.00         | 48.08%             | \$525,756.80            |
| Total Payroll Expenses                 | \$4,053,658.60        | \$3,527,772.00        | \$525,886.60           | \$33,246,977.70        | \$31,921,891.00        | \$1,325,086.70        | \$42,894,278.00        | 77.51%             | \$9,647,300.30          |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

|   | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual | YTD<br>Budget  | YTD<br>Variance | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---|----------------------------|----------------------------|------------------------------|---------------|----------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Operating Expenses                              |                            |                            |                              |               |                |                 |                           |                          |                               |
| Unemployment Expense                            | \$1,500.00                 | \$1,500.00                 | \$0.00                       | \$9,410.81    | \$13,500.00    | (\$4,089.19)    | \$18,000.00               | 52.28%                   | \$8,589.19                    |
| Accident Repair                                 | \$15,075.00                | \$6,000.00                 | \$9,075.00                   | \$48,675.13   | \$40,000.00    | \$8,675.13      | \$40,000.00               | 121.69%                  | (\$8,675.13)                  |
| 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                                     | \$195.00                   | \$1,050.00                 | (\$855.00)                   | \$2,537.00    | \$10,650.00    | (\$8,113.00)    | \$18,450.00               | 13.75%                   | \$15,913.00                   |
| Credit Card Processing Fee                      | \$1,297.37                 | \$3,335.00                 | (\$2,037.63)                 | \$17,179.25   | \$30,640.00    | (\$13,460.75)   | \$41,945.00               | 40.96%                   | \$24,765.75                   |
| Bio-Waste Removal                               | \$4,056.00                 | \$3,461.00                 | \$595.00                     | \$36,079.75   | \$29,649.00    | \$6,430.75      | \$39,532.00               | 91.27%                   | \$3,452.25                    |
| Books/Materials                                 | \$31,512.18                | \$35,800.00                | (\$4,287.82)                 | \$105,764.61  | \$196,775.00   | (\$91,010.39)   | \$250,275.00              | 42.26%                   | \$144,510.39                  |
| Business Licenses                               | \$1,885.14                 | \$3,478.00                 | (\$1,592.86)                 | \$17,802.35   | \$26,810.00    | (\$9,007.65)    | \$38,603.00               | 46.12%                   | \$20,800.65                   |
| Capital Lease Expense                           | (\$4,281.97)               | \$11,574.00                | (\$15,855.97)                | \$463,431.20  | \$426,227.00   | \$37,204.20     | \$472,897.00              | 98.00%                   | \$9,465.80                    |
| Capital Lease Interest Expense                  | \$5,399.30                 | \$3,941.00                 | \$1,458.30                   | \$39,583.92   | \$35,978.00    | \$3,605.92      | \$48,586.00               | 81.47%                   | \$9,002.08                    |
| Capital IT Subscription Assets Interest Expense | \$9,550.64                 | \$0.00                     | \$9,550.64                   | \$9,550.64    | \$0.00         | \$9,550.64      | \$0.00                    | 0.00%                    | (\$9,550.64)                  |
| Collection Fees                                 | \$2,658.17                 | \$3,495.00                 | (\$836.83)                   | \$25,405.80   | \$30,615.00    | (\$5,209.20)    | \$41,100.00               | 61.81%                   | \$15,694.20                   |
| Community Education                             | \$109.00                   | \$2,660.00                 | (\$2,551.00)                 | \$484.19      | \$9,020.00     | (\$8,535.81)    | \$11,700.00               | 4.14%                    | \$11,215.81                   |
| Computer Maintenance                            | \$23,343.33                | \$24,000.00                | (\$656.67)                   | \$385,992.44  | \$425,400.00   | (\$39,407.56)   | \$522,650.00              | 73.85%                   | \$136,657.56                  |
| Computer Software                               | \$119,003.73               | \$175,185.00               | (\$56,181.27)                | \$799,764.11  | \$1,048,946.00 | (\$249,181.89)  | \$1,161,978.00            | 68.83%                   | \$362,213.89                  |
| Computer Software - MDC First Responder         | \$1,000.04                 | \$400.00                   | \$600.04                     | \$34,997.34   | \$39,400.00    | (\$4,402.66)    | \$43,100.00               | 81.20%                   | \$8,102.66                    |
| Computer Supplies/Non-Cap.                      | \$3,104.79                 | \$50.00                    | \$3,054.79                   | \$48,742.91   | \$42,644.00    | \$6,098.91      | \$45,594.00               | 106.91%                  | (\$3,148.91)                  |
| Conferences - Fees, Travel, & Meals             | \$26,060.07                | \$39,729.00                | (\$13,668.93)                | \$96,372.57   | \$156,777.00   | (\$60,404.43)   | \$186,781.00              | 51.60%                   | \$90,408.43                   |
| Contractual Obligations- County Appraisal       | \$76,068.37                | \$75,000.00                | \$1,068.37                   | \$228,910.19  | \$225,000.00   | \$3,910.19      | \$300,000.00              | 76.30%                   | \$71,089.81                   |
| Contractual Obligations- Tax Collector Assess   | \$16.92                    | \$0.00                     | \$16.92                      | \$118,619.17  | \$117,534.00   | \$1,085.17      | \$117,534.00              | 100.92%                  | (\$1,085.17)                  |
| Contractual Obligations- Other                  | \$32,544.46                | \$21,976.00                | \$10,568.46                  | \$214,848.32  | \$209,927.00   | \$4,921.32      | \$275,860.00              | 77.88%                   | \$61,011.68                   |
| Customer Property Damage                        | \$288.64                   | \$84.00                    | \$204.64                     | \$12,411.18   | \$12,588.00    | (\$176.82)      | \$12,840.00               | 96.66%                   | \$428.82                      |
| Customer Relations                              | \$5,492.00                 | \$6,345.00                 | (\$853.00)                   | \$49,829.35   | \$59,496.00    | (\$9,666.65)    | \$78,600.00               | 63.40%                   | \$28,770.65                   |
| Damages/Uninsured Portion                       | \$0.00                     | \$0.00                     | \$0.00                       | \$4,115.55    | \$0.00         | \$4,115.55      | \$0.00                    | 0.00%                    | (\$4,115.55)                  |
| Disposable Linen                                | \$3,723.84                 | \$4,152.00                 | (\$428.16)                   | \$42,952.09   | \$46,368.00    | (\$3,415.91)    | \$61,824.00               | 69.47%                   | \$18,871.91                   |
| Disposable Medical Supplies                     | \$124,027.25               | \$131,652.00               | (\$7,624.75)                 | \$918,085.77  | \$1,103,812.00 | (\$185,726.23)  | \$1,487,441.00            | 61.72%                   | \$569,355.23                  |
| Drug Supplies                                   | \$38,926.16                | \$44,015.00                | (\$5,088.84)                 | \$257,623.29  | \$306,353.00   | (\$48,729.71)   | \$436,398.00              | 59.03%                   | \$178,774.71                  |
| Dues/Subscriptions                              | \$1,147.80                 | \$2,866.00                 | (\$1,718.20)                 | \$59,200.46   | \$63,893.00    | (\$4,692.54)    | \$70,817.00               | 83.60%                   | \$11,616.54                   |
| Durable Medical Equipment                       | \$34,339.91                | \$33,732.00                | \$607.91                     | \$199,799.66  | \$298,387.00   | (\$98,587.34)   | \$399,583.00              | 50.00%                   | \$199,783.34                  |
| Election Expenses                               | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00        | \$375,000.00   | (\$375,000.00)  | \$375,000.00              | 0.00%                    | \$375,000.00                  |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 06/30/2023

|                                    | <b>Current Month Actual</b> | <b>Current Month Budget</b> | <b>Current Month Variance</b> | <b>YTD Actual</b> | <b>YTD Budget</b> | <b>YTD Variance</b> | <b>Total Annual Budget</b> | <b>%YTD Annual Budget</b> | <b>Annual Budget Remaining</b> |
|------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------------|
| Employee Health/Wellness           | \$675.49                    | \$4,085.00                  | (\$3,409.51)                  | \$19,352.82       | \$30,695.00       | (\$11,342.18)       | \$42,950.00                | 45.06%                    | \$23,597.18                    |
| Employee Recognition               | \$9,442.29                  | \$3,408.00                  | \$6,034.29                    | \$79,927.72       | \$114,961.00      | (\$35,033.28)       | \$129,538.00               | 61.70%                    | \$49,610.28                    |
| Equipment Rental                   | \$0.00                      | \$0.00                      | \$0.00                        | \$6,886.30        | \$7,020.00        | (\$133.70)          | \$16,519.00                | 41.69%                    | \$9,632.70                     |
| Fluids & Additives - Auto          | \$2,844.77                  | \$2,807.00                  | \$37.77                       | \$22,819.13       | \$24,203.00       | (\$1,383.87)        | \$32,342.00                | 70.56%                    | \$9,522.87                     |
| Fuel - Auto                        | \$78,275.84                 | \$111,427.00                | (\$33,151.16)                 | \$750,934.64      | \$1,002,837.00    | (\$251,902.36)      | \$1,337,116.00             | 56.16%                    | \$586,181.36                   |
| 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            | \$189.00                    | \$188.00                    | \$1.00                        | \$1,517.11        | \$1,604.00        | (\$86.89)           | \$2,160.00                 | 70.24%                    | \$642.89                       |
| Insurance                          | \$73,123.10                 | \$45,362.00                 | \$27,761.10                   | \$596,914.19      | \$543,552.00      | \$53,362.19         | \$679,636.00               | 87.83%                    | \$82,721.81                    |
| Interest Expense                   | \$40,522.37                 | \$0.00                      | \$40,522.37                   | \$40,522.37       | \$40,522.00       | \$0.37              | \$40,522.00                | 100.00%                   | (\$0.37)                       |
| Laundry Service & Purchase         | \$0.00                      | \$165.00                    | (\$165.00)                    | \$1,123.24        | \$1,575.00        | (\$451.76)          | \$2,100.00                 | 53.49%                    | \$976.76                       |
| Leases/Contracts                   | \$13,814.19                 | \$14,738.00                 | (\$923.81)                    | \$53,878.37       | \$58,644.00       | (\$4,765.63)        | \$75,048.00                | 71.79%                    | \$21,169.63                    |
| Legal Fees                         | \$3,106.50                  | \$4,166.00                  | (\$1,059.50)                  | \$52,649.53       | \$62,547.00       | (\$9,897.47)        | \$100,060.00               | 52.62%                    | \$47,410.47                    |
| Maintenance & Repairs-Buildings    | \$30,548.87                 | \$33,625.00                 | (\$3,076.13)                  | \$259,779.59      | \$281,048.00      | (\$21,268.41)       | \$418,681.00               | 62.05%                    | \$158,901.41                   |
| Maintenance- Equipment             | \$76,667.40                 | \$60,000.00                 | \$16,667.40                   | \$528,148.07      | \$644,344.00      | (\$116,195.93)      | \$872,035.00               | 60.57%                    | \$343,886.93                   |
| Management Fees                    | \$9,997.32                  | \$11,550.00                 | (\$1,552.68)                  | \$94,030.36       | \$103,950.00      | (\$9,919.64)        | \$138,600.00               | 67.84%                    | \$44,569.64                    |
| Meals - Business and Travel        | \$291.82                    | \$150.00                    | \$141.82                      | \$822.41          | \$1,200.00        | (\$377.59)          | \$2,330.00                 | 35.30%                    | \$1,507.59                     |
| Meeting Expenses                   | \$2,044.97                  | \$4,094.00                  | (\$2,049.03)                  | \$19,846.48       | \$25,628.00       | (\$5,781.52)        | \$36,840.00                | 53.87%                    | \$16,993.52                    |
| Mileage Reimbursements             | (\$221.27)                  | \$557.00                    | (\$778.27)                    | \$2,920.53        | \$5,104.00        | (\$2,183.47)        | \$6,755.00                 | 43.24%                    | \$3,834.47                     |
| Office Supplies                    | \$23.89                     | \$65.00                     | (\$41.11)                     | \$8,954.40        | \$8,674.00        | \$280.40            | \$11,462.00                | 78.12%                    | \$2,507.60                     |
| Oil & Lubricants                   | \$1,117.57                  | \$3,145.00                  | (\$2,027.43)                  | \$18,836.43       | \$25,565.00       | (\$6,728.57)        | \$35,000.00                | 53.82%                    | \$16,163.57                    |
| Other Services                     | \$330.06                    | \$400.00                    | (\$69.94)                     | \$6,745.90        | \$3,600.00        | \$3,145.90          | \$4,800.00                 | 140.54%                   | (\$1,945.90)                   |
| Oxygen & Gases                     | \$4,926.12                  | \$3,850.00                  | \$1,076.12                    | \$50,556.76       | \$40,708.00       | \$9,848.76          | \$50,258.00                | 100.59%                   | (\$298.76)                     |
| Postage                            | \$2,542.05                  | \$1,250.00                  | \$1,292.05                    | \$19,910.92       | \$16,190.00       | \$3,720.92          | \$19,920.00                | 99.95%                    | \$9.08                         |
| Printing Services                  | \$150.69                    | \$1,904.00                  | (\$1,753.31)                  | \$4,531.05        | \$13,692.00       | (\$9,160.95)        | \$20,834.00                | 21.75%                    | \$16,302.95                    |
| Professional Fees                  | \$155,481.27                | \$155,173.00                | \$308.27                      | \$1,123,066.84    | \$1,090,203.00    | \$32,863.84         | \$1,479,798.00             | 75.89%                    | \$356,731.16                   |
| Radio Repairs - Outsourced (Depot) | \$3,725.82                  | \$7,000.00                  | (\$3,274.18)                  | \$18,379.39       | \$47,180.00       | (\$28,800.61)       | \$68,180.00                | 26.96%                    | \$49,800.61                    |
| Radio - Parts                      | \$9,400.78                  | \$975.00                    | \$8,425.78                    | \$57,847.26       | \$40,024.00       | \$17,823.26         | \$51,835.00                | 111.60%                   | (\$6,012.26)                   |
| Radios                             | \$0.00                      | \$0.00                      | \$0.00                        | \$0.00            | \$0.00            | \$0.00              | \$6,000.00                 | 0.00%                     | \$6,000.00                     |
| Recruit/Investigate                | \$4,107.25                  | \$3,500.00                  | \$607.25                      | \$30,722.13       | \$44,150.00       | (\$13,427.87)       | \$53,750.00                | 57.16%                    | \$23,027.87                    |
| Rent                               | \$10,329.98                 | \$11,253.00                 | (\$923.02)                    | \$94,824.19       | \$101,913.00      | (\$7,088.81)        | \$135,785.00               | 69.83%                    | \$40,960.81                    |
| Repair-Equipment                   | \$8,065.40                  | \$5,470.00                  | \$2,595.40                    | \$47,215.24       | \$47,385.00       | (\$169.76)          | \$67,700.00                | 69.74%                    | \$20,484.76                    |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

|   | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual          | YTD<br>Budget          | YTD<br>Variance         | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---|----------------------------|----------------------------|------------------------------|------------------------|------------------------|-------------------------|---------------------------|--------------------------|-------------------------------|
| Shop Tools                                | \$678.77                   | \$1,365.00                 | (\$686.23)                   | \$5,297.61             | \$10,474.00            | (\$5,176.39)            | \$19,624.00               | 27.00%                   | \$14,326.39                   |
| Shop Supplies                             | \$14,007.88                | \$4,509.00                 | \$9,498.88                   | \$29,126.23            | \$34,759.00            | (\$5,632.77)            | \$72,707.00               | 40.06%                   | \$43,580.77                   |
| Small Equipment & Furniture               | \$72,765.50                | \$4,947.00                 | \$67,818.50                  | \$401,853.25           | \$399,049.00           | \$2,804.25              | \$719,803.00              | 55.83%                   | \$317,949.75                  |
| Special Events Supplies                   | \$0.00                     | \$160.00                   | (\$160.00)                   | \$2,460.09             | \$4,120.00             | (\$1,659.91)            | \$5,600.00                | 43.93%                   | \$3,139.91                    |
| Station Supplies                          | \$3,499.85                 | \$5,123.00                 | (\$1,623.15)                 | \$36,615.72            | \$42,447.00            | (\$5,831.28)            | \$57,816.00               | 63.33%                   | \$21,200.28                   |
| Supplemental Food                         | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                  | \$3,000.00                | 0.00%                    | \$3,000.00                    |
| Telephones-Cellular                       | \$13,125.19                | \$12,662.00                | \$463.19                     | \$111,755.08           | \$113,958.00           | (\$2,202.92)            | \$151,934.00              | 73.56%                   | \$40,178.92                   |
| Telephones-Service                        | \$36,936.25                | \$18,991.00                | \$17,945.25                  | \$311,564.45           | \$205,112.00           | \$106,452.45            | \$262,035.00              | 118.90%                  | (\$49,529.45)                 |
| Training/Related Expenses-CE              | \$15,078.78                | \$43,611.00                | (\$28,532.22)                | \$219,852.60           | \$361,062.00           | (\$141,209.40)          | \$482,747.00              | 45.54%                   | \$262,894.40                  |
| Tuition Reimbursement                     | \$8,362.61                 | \$11,166.00                | (\$2,803.39)                 | \$44,835.94            | \$77,500.00            | (\$32,664.06)           | \$99,000.00               | 45.29%                   | \$54,164.06                   |
| Travel Expenses                           | \$480.00                   | \$1,695.00                 | (\$1,215.00)                 | \$4,013.17             | \$10,050.00            | (\$6,036.83)            | \$13,880.00               | 28.91%                   | \$9,866.83                    |
| Uniforms                                  | (\$423.58)                 | \$23,876.00                | (\$24,299.58)                | \$157,997.67           | \$223,145.00           | (\$65,147.33)           | \$318,213.00              | 49.65%                   | \$160,215.33                  |
| Utilities                                 | \$39,220.21                | \$31,359.00                | \$7,861.21                   | \$394,251.95           | \$332,001.00           | \$62,250.95             | \$433,920.00              | 90.86%                   | \$39,668.05                   |
| Vehicle-Batteries                         | \$1,641.11                 | \$5,450.00                 | (\$3,808.89)                 | \$18,788.79            | \$43,000.00            | (\$24,211.21)           | \$61,350.00               | 30.63%                   | \$42,561.21                   |
| Vehicle-Outside Services                  | \$10.00                    | \$275.00                   | (\$265.00)                   | \$16,252.78            | \$14,764.00            | \$1,488.78              | \$17,514.00               | 92.80%                   | \$1,261.22                    |
| Vehicle-Parts                             | \$70,179.09                | \$56,250.00                | \$13,929.09                  | \$513,801.42           | \$515,488.00           | (\$1,686.58)            | \$684,238.00              | 75.09%                   | \$170,436.58                  |
| Vehicle-Registration                      | \$32.04                    | \$220.00                   | (\$187.96)                   | \$1,041.18             | \$1,860.00             | (\$818.82)              | \$2,496.00                | 41.71%                   | \$1,454.82                    |
| Vehicle-Tires                             | \$9,188.75                 | \$10,249.00                | (\$1,060.25)                 | \$62,016.06            | \$58,241.00            | \$3,775.06              | \$68,988.00               | 89.89%                   | \$6,971.94                    |
| Vehicle-Towing                            | \$660.00                   | \$200.00                   | \$460.00                     | \$8,509.30             | \$7,500.00             | \$1,009.30              | \$9,600.00                | 88.64%                   | \$1,090.70                    |
| Worker's Compensation Insurance           | \$33,530.10                | \$33,666.00                | (\$135.90)                   | \$321,902.73           | \$293,376.00           | \$28,526.73             | \$394,377.00              | 81.62%                   | \$72,474.27                   |
| Total Operating Expenses                  | <u>\$1,418,539.23</u>      | <u>\$1,391,561.00</u>      | <u>\$26,978.23</u>           | <u>\$10,962,368.44</u> | <u>\$12,596,613.00</u> | <u>(\$1,634,244.56)</u> | <u>\$16,467,084.00</u>    | <u>66.57%</u>            | <u>\$5,504,715.56</u>         |
| Indigent Care Expenses                    |                            |                            |                              |                        |                        |                         |                           |                          |                               |
| 1115 Medicaid Waiver - Uncompensated Care | \$206,933.00               | \$206,933.00               | \$0.00                       | \$1,842,718.07         | \$1,862,397.00         | (\$19,678.93)           | \$2,483,191.00            | 74.21%                   | \$640,472.93                  |
| Specialty Healthcare Providers            | \$138,782.10               | \$218,948.00               | (\$80,165.90)                | \$1,645,544.48         | \$1,970,532.00         | (\$324,987.52)          | \$2,627,377.00            | 62.63%                   | \$981,832.52                  |
| Total Indigent Care Expenses              | <u>\$345,715.10</u>        | <u>\$425,881.00</u>        | <u>(\$80,165.90)</u>         | <u>\$3,488,262.55</u>  | <u>\$3,832,929.00</u>  | <u>(\$344,666.45)</u>   | <u>\$5,110,568.00</u>     | <u>68.26%</u>            | <u>\$1,622,305.45</u>         |
| Capital Expenditures                      |                            |                            |                              |                        |                        |                         |                           |                          |                               |
| Capital Purchase - Land                   | \$0.00                     | \$0.00                     | \$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              | \$68,760.32                | \$68,761.00                | (\$0.68)                     | \$386,512.14           | \$377,806.00           | \$8,706.14              | \$4,210,386.00            | 9.18%                    | \$3,823,873.86                |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 06/30/2023

|   | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual          | YTD<br>Budget          | YTD<br>Variance     | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---|----------------------------|----------------------------|------------------------------|------------------------|------------------------|---------------------|---------------------------|--------------------------|-------------------------------|
| Capital Purchase - Vehicles               | \$140,505.00               | \$0.00                     | \$140,505.00                 | \$1,656,771.99         | \$1,175,753.00         | \$481,018.99        | \$3,555,359.00            | 46.60%                   | \$1,898,587.01                |
| Capital Purchase - Capital Leases         | \$38,413.53                | \$49,323.00                | (\$10,909.47)                | \$287,854.27           | \$230,085.00           | \$57,769.27         | \$818,476.00              | 35.17%                   | \$530,621.73                  |
| Capital Purchase - IT Subscription Assets | \$0.00                     | \$0.00                     | \$0.00                       | \$229,579.51           | \$0.00                 | \$229,579.51        | \$0.00                    | 0.00%                    | (\$229,579.51)                |
| Total Capital Expenditures                | \$247,678.85               | \$118,084.00               | \$129,594.85                 | \$3,435,522.06         | \$2,663,111.00         | \$772,411.06        | \$9,978,838.00            | 34.43%                   | \$6,543,315.94                |
| <b>Total Expenses</b>                     | <b>\$6,065,591.78</b>      | <b>\$5,463,298.00</b>      | <b>\$602,293.78</b>          | <b>\$51,133,130.75</b> | <b>\$51,014,544.00</b> | <b>\$118,586.75</b> | <b>\$74,450,768.00</b>    | <b>68.68%</b>            | <b>\$23,317,637.25</b>        |
| Revenue over Expenditures                 | (\$3,151,991.82)           | (\$3,133,390.00)           | (\$18,601.82)                | \$14,293,241.35        | \$10,344,191.00        | \$3,949,050.35      | (\$6,223,671.00)          | (229.66%)                | (\$20,516,912.35)             |





# AGENDA ITEM # 19

Board Mtg.: 07/25/2023

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

|                    | Jul-22     | Aug-22     | Sep-22     | Oct-22     | Nov-22     | Dec-22     | Jan-23     | Feb-23     | Mar-23     | Apr-23     | May-23     | Jun-23     |
|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| A/R Balance        | 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 | 9,944,404  |
| Total 6-Mo Charges | 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 | 25,909,165 |
| Avg Charge / Day * | 91,612     | 94,465     | 95,959     | 97,429     | 97,952     | 98,381     | 98,785     | 99,467     | 101,367    | 102,862    | 105,353    | 143,940    |
| A/R Days           | 93         | 91         | 91         | 91         | 91         | 90         | 97         | 99         | 98         | 97         | 96         | 69         |

\* 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      |           |            |
| 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  |
| Jun-23 | 3,192,364 | 1,849,604 | 1,450,926 | 1,311,873 | 1,239,800 | 1,592,934 | 10,637,500 | 4,144,607 | 2,832,734  |

### Accounts Receivable Aging by Percentage

| Month  | Days    |       |       |        |         |      |       | > 90 Days | > 120 Days |
|--------|---------|-------|-------|--------|---------|------|-------|-----------|------------|
|        | Current | 31-60 | 61-90 | 91-120 | 121-180 | >180 | Total |           |            |
| 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%        |
| Jun-23 | 30%     | 17%   | 14%   | 12%    | 12%     | 15%  | 100%  | 39%       | 27%        |

# AGENDA ITEM # 19

**Board Mtg.: 07/25/23**

## Montgomery County Hospital District Accounts Payable Analysis

### Accounts Payable Aging by Dollars

| Month  | Current | Days  |       |      | Credits | Total   | \$ Total<br>minus Credits |
|--------|---------|-------|-------|------|---------|---------|---------------------------|
|        |         | 31-60 | 61-90 | > 90 |         |         |                           |
| Jul-22 | 524,047 | -     | -     | 2    | (2)     | 442,222 | 524,049                   |
| Aug-22 | 266,675 | -     | -     | 2    | (2)     | 392,663 | 266,677                   |
| Sep-22 | 579,229 | -     | -     | 2    | (2)     | 392,663 | 579,231                   |
| Oct-22 | 420,109 | -     | -     | 2    | (2)     | 291,676 | 420,111                   |
| Nov-22 | 521,523 | -     | -     | 2    | (2)     | 291,676 | 521,525                   |
| Dec-22 | 445,670 | -     | -     | 2    | (2)     | 734,124 | 445,672                   |
| Jan-23 | 304,440 | -     | -     | 2    | (2)     | 894,894 | 304,442                   |
| Feb-23 | 349,457 | -     | -     | 2    | (2)     | 220,840 | 349,459                   |
| Mar-23 | 177,390 | -     | -     | 2    | (2)     | 175,378 | 177,392                   |
| Apr-23 | 476,726 | -     | -     | 2    | (2)     | 645,695 | 476,728                   |
| May-23 | 137,333 | -     | -     | 2    | (2)     | 352,435 | 137,335                   |
| Jun-23 | 278,615 | -     | -     | 2    | (2)     | 278,615 | 278,617                   |

### Accounts Payable Aging by Percentage without Credits

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

# Agenda Item # 20



We Make a Difference!

**To:** Board of Directors  
**From:** Brett Allen, CFO  
**Date:** July 25, 2023  
**Re:** ERP Consultant

Consider and act on the approval to hire an ERP consultant. (Mr. Grice, Treasurer – MCHD Board)

This request is not to exceed \$35,850 to engage Sciens Consulting to gather data, interview management, evaluate software uses and needs, prepare assessment, and action plan for a Request for Proposal (RFP) for an Enterprise Resource Planning System (ERP)..

\* We propose a \$15,000 budget amendment from Election Expenses to cover the shortfall in the Accounting budget.

## PROJECT COST DETAIL

The total project professional fees for services on the Montgomery County Hospital District Enterprise Resource Planning System Selection project are represented in the Project Cost Detail. Based on the scope of work description, deliverables, and our proposed method for conducting the services outlined below, our not-to-exceed-total cost to complete all tasks is outlined below.

### ERP SYSTEM SELECTION PROJECT

| Phase                | Activity  | Hours      | Fees             | Expenses        | Total            |
|----------------------|---|------------|------------------|-----------------|------------------|
| 1.1                  | Project Management, Data Gathering & Interviews |            |                  |                 |                  |
| A                    | Data Gathering and Onsite Interviews            | 96         | \$ 20,400        | \$ 2,250        | \$ 22,650        |
| 1.2                  | Needs Assessment & Plan of Action               |            |                  |                 |                  |
| A                    | Plan of Action Development                      | 72         | \$ 13,200        | \$ -            | \$ 13,200        |
| <b>PHASE I TOTAL</b> |   | <b>168</b> | <b>\$ 33,600</b> | <b>\$ 2,250</b> | <b>\$ 35,850</b> |

Yes No N/A

- Budgeted item?  
   Within budget? \*Budget Neutral  
   Renewal contract?  
   Special request?

## TIPS PURCHASING COOPERATIVE

This project along with any of Sciens Consulting's services can be purchased through the following Purchasing Cooperative:

Purchasing Co-op: TIPS-USA

Contract Number: **230105**

Contract Name: Technology Solutions Products and Services

Agenda Item # 21

Montgomery County Hospital District  
 Budget Amendment - Fiscal Year Ending September 30, 2023  
 Supplement to the Amendment Presented to the Board on July 25, 2023

| Account   | Description   | Total                 | Notes  | Impact           |
|---|---|-----------------------|--|------------------|
| <b>Enterprise Lease Revenue</b>                                     |   |                       |  |                  |
| 10-010-41525  | Proceeds from Capital Lease-Fleet   | (79,984.00)           | Shop 330 & 331 (MM Vans) - Move to FY 2024                       | Decrease revenue |
| 10-010-41525  | Proceeds from Capital Lease-Fleet   | (47,197.00)           | Shop 635 (Facilities Truck) - Move to FY 2024                    | Decrease revenue |
| 10-010-41525  | Proceeds from Capital Lease-Fleet   | (60,272.00)           | Shop 637 (Facilities Truck) - Move to FY 2024                    | Decrease revenue |
|   | <b>Total Enterprise Lease Revenue</b>                                     | <b>(187,453.00)</b>   |  |                  |
| <b>Station 42 - Nichols Sawmill Rd Revenue</b>                      |   |                       |  |                  |
| 10-016-41525  | Proceeds from Capital Lease - Facilities                                  | 127,419.00            | Station 42 GASB 87 Capitalization                                | Increase revenue |
|   | <b>Total Station 42 - Nichols Sawmill Rd Revenue</b>                      | <b>127,419.00</b>     |  |                  |
| <b>Implementation of GASB 96 Subscription Based IT Arrangements</b> |   |                       |  |                  |
| 10-005-41530  | Proceeds from IT Subscription Assets - Accounting                         | 11,048.00             | Blackbaud FE NXT Learn More GASB 96 Implementation               | Increase revenue |
| 10-011-41530  | Proceeds from IT Subscription Assets - Billing                            | 218,533.00            | Zoll Billing Pro GASB 96 Implementation                          | Increase revenue |
|   | <b>Total Implementation of GASB 96 Subscription Based IT Arrangements</b> | <b>229,581.00</b>     |  |                  |
|   | <b>Total Revenue</b>  | <b>169,547.00</b>     | <b>Increase in Revenue</b>                                       |                  |
| <b>Enterprise Lease Expense</b>                                     |   |                       |  |                  |
| 10-010-52758  | Capital Purchase-Leases - Fleet   | (79,984.00)           | Shop 330 & 331 (MM Vans) - Move to FY 2024                       | Decrease expense |
| 10-010-52758  | Capital Purchase-Leases - Fleet   | (47,197.00)           | Shop 635 (Facilities Truck) - Move to FY 2024                    | Decrease expense |
| 10-010-52758  | Capital Purchase-Leases - Fleet   | (60,272.00)           | Shop 637 (Facilities Truck) - Move to FY 2024                    | Decrease expense |
|   | <b>Total Enterprise Lease Expense</b>                                     | <b>(187,453.00)</b>   |  |                  |
| <b>Station 42 - Nichols Sawmill Rd Expense</b>                      |   |                       |  |                  |
| 10-016-52758  | Capital Purchase-Leases - Facilities                                      | 127,419.00            | Station 42 GASB 87 Capitalization                                | Increase expense |
|   | <b>Total Station 42 - Nichols Sawmill Rd Expense</b>                      | <b>127,419.00</b>     |  |                  |
| <b>Implementation of GASB 96 Subscription Based IT Arrangements</b> |   |                       |  |                  |
| 10-005-52759  | Capital Purchase-IT Subscription Assets - Accounting                      | 11,048.00             | Blackbaud FE NXT Learn More GASB 96 Implementation               | Increase expense |
| 10-011-52759  | Capital Purchase-IT Subscription Assets - Billing                         | 218,533.00            | Zoll Billing Pro GASB 96 Implementation                          | Increase expense |
|   | <b>Total Implementation of GASB 96 Subscription Based IT Arrangements</b> | <b>229,581.00</b>     |  |                  |
| <b>Fleet Remounts</b>   |   |                       |  |                  |
| 10-010-52755  | (8) 12' Frazer Remounted Module   | (1,414,600.00)        | Frazer schedule delay - Move to FY 2024                          | Decrease expense |
| 10-010-52755  | (1) 14' Frazer New Replacement Module                                     | (230,825.00)          | Frazer schedule delay - Move to FY 2024                          | Decrease expense |
| 10-010-52755  | (1) 12' Frazer Remounted Module (FY 2022)                                 | (179,312.00)          | Frazer schedule delay - Move to FY 2024                          | Decrease expense |
|   | <b>Total Fleet Remounts</b>   | <b>(1,824,737.00)</b> |  |                  |
| <b>Dodge Chassis Transition</b>                                     |   |                       |  |                  |
| 10-010-52755  | (10) Dodge 4500 Chassis   | 682,901.00            | Purchase of Dodge 4500s approved at May 16th Special BOD meeting | Increase expense |
| 10-010-52755  | (4) Dodge 5500 Chassis  | 282,625.00            | Purchase of Dodge 5500s approved at April BOD meeting            | Increase expense |
| 10-010-52755  | (8) GM Chassis for Scheduled Remounted Modules                            | (384,000.00)          | Transition to Dodge chassis                                      | Decrease expense |
| 10-010-52755  | (1) GM Chassis for Scheduled Replacement Module                           | (48,000.00)           | Transition to Dodge chassis                                      | Decrease expense |
|   | <b>Total Dodge Chassis Transition</b>                                     | <b>533,526.00</b>     |  |                  |

Montgomery County Hospital District  
 Budget Amendment - Fiscal Year Ending September 30, 2023  
 Supplement to the Amendment Presented to the Board on July 25, 2023

| Account                               | Description                            | Total      | Notes  | Impact           |
|---------------------------------------|--|------------|--|------------------|
| <b>Cost of Living Adjustment - 3%</b> |  |            |  |                  |
| 10-001-51100                          | Regular Pay - Admin                    | 14,360.00  | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-001-51300                          | Paid Time Off - Admin                  | 318.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-001-51500                          | Payroll Taxes - Admin                  | 1,094.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-001-51650                          | TCDRS Plan - Admin                     | 1,394.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-002-51100                          | Regular Pay - HCAP                     | 11,416.00  | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-002-51200                          | Overtime Pay - HCAP                    | 5.00       | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-002-51300                          | Paid Time Off - HCAP                   | 1,550.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-002-51500                          | Payroll Taxes - HCAP                   | 966.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-002-51650                          | TCDRS Plan - HCAP                      | 1,232.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-004-51100                          | Regular Pay - Radio                    | 5,298.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-004-51200                          | Overtime Pay - Radio                   | 15.00      | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-004-51300                          | Paid Time Off - Radio                  | 772.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-004-51500                          | Payroll Taxes - Radio                  | 453.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-004-51650                          | TCDRS Plan - Radio                     | 578.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-005-51100                          | Regular Pay - Accounting               | 9,244.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-005-51200                          | Overtime Pay - Accounting              | 16.00      | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-005-51300                          | Paid Time Off - Accounting             | 211.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-005-51500                          | Payroll Taxes - Accounting             | 706.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-005-51650                          | TCDRS Plan - Accounting                | 900.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-006-51100                          | Regular Pay - Alarm                    | 22,867.00  | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-006-51200                          | Overtime Pay - Alarm                   | 1,380.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-006-51300                          | Paid Time Off - Alarm                  | 2,893.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-006-51500                          | Payroll Taxes - Alarm                  | 2,022.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-006-51650                          | TCDRS Plan - Alarm                     | 2,578.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-007-51100                          | Regular Pay - EMS                      | 304,420.00 | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-007-51200                          | Overtime Pay - EMS                     | 43,725.00  | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-007-51300                          | Paid Time Off - EMS                    | 29,249.00  | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-007-51500                          | Payroll Taxes - EMS                    | 28,116.00  | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-007-51650                          | TCDRS Plan - EMS                       | 35,852.00  | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-008-51100                          | Regular Pay - Materials Management     | 5,715.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-008-51200                          | Overtime Pay - Materials Management    | 10.00      | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-008-51300                          | Paid Time Off - Materials Management   | 357.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-008-51500                          | Payroll Taxes - Materials Management   | 453.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-008-51650                          | TCDRS Plan - Materials Management      | 578.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-009-51100                          | Regular Pay - Clinical                 | 11,728.00  | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-009-51300                          | Paid Time Off - Clinical               | 148.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-009-51500                          | Payroll Taxes - Clinical               | 885.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-009-51650                          | TCDRS Plan - Clinical                  | 1,128.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-010-51100                          | Regular Pay - Fleet                    | 7,796.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-010-51200                          | Overtime Pay - Fleet                   | 218.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-010-51300                          | Paid Time Off - Fleet                  | 147.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-010-51500                          | Payroll Taxes - Fleet                  | 608.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-010-51650                          | TCDRS Plan - Fleet                     | 775.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-011-51100                          | Regular Pay - EMS Billing              | 17,564.00  | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-011-51200                          | Overtime Pay - EMS Billing             | 1,045.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-011-51300                          | Paid Time Off - EMS Billing            | 56.00      | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-011-51500                          | Payroll Taxes - EMS Billing            | 1,391.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-011-51650                          | TCDRS Plan - EMS Billing               | 1,773.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-015-51100                          | Regular Pay - Information Technology   | 8,509.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-015-51200                          | Overtime Pay - Information Technology  | 10.00      | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-015-51300                          | Paid Time Off - Information Technology | 608.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-015-51500                          | Payroll Taxes - Information Technology | 680.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-015-51650                          | TCDRS Plan - Information Technology    | 867.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-016-51100                          | Regular Pay - Facilities               | 2,900.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-016-51200                          | Overtime Pay - Facilities              | 184.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-016-51500                          | Payroll Taxes - Facilities             | 230.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-016-51650                          | TCDRS Plan - Facilities                | 293.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-025-51100                          | Regular Pay - Human Resources          | 4,621.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-025-51200                          | Overtime Pay - Human Resources         | 12.00      | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-025-51300                          | Paid Time Off - Human Resources        | 164.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-025-51500                          | Payroll Taxes - Human Resources        | 357.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-025-51650                          | TCDRS Plan - Human Resources           | 456.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-026-51100                          | Regular Pay - Records                  | 3,313.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-026-51200                          | Overtime Pay - Records                 | 1.00       | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-026-51300                          | Paid Time Off - Records                | 102.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-026-51500                          | Payroll Taxes - Records                | 255.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-026-51650                          | TCDRS Plan - Records                   | 325.00     | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-027-51100                          | Regular Pay - Emergency Mgt. & Safety  | 1,433.00   | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |

Montgomery County Hospital District  
 Budget Amendment - Fiscal Year Ending September 30, 2023  
 Supplement to the Amendment Presented to the Board on July 25, 2023

| Account  | Description                             | Total                 | Notes  | Impact           |
|--|---|-----------------------|--|------------------|
| 10-027-51200                                       | Overtime Pay - Emergency Mgt. & Safety  | 332.00                | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-027-51500                                       | Payroll Taxes - Emergency Mgt. & Safety | 131.00                | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-027-51650                                       | TCDRS Plan - Emergency Mgt. & Safety    | 168.00                | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-039-51100                                       | Regular Pay - Community Paramedicine    | 4,305.00              | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-039-51200                                       | Overtime Pay - Community Paramedicine   | 34.00                 | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-039-51500                                       | Payroll Taxes - Community Paramedicine  | 323.00                | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-039-51650                                       | TCDRS Plan - Community Paramedicine     | 412.00                | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-042-51100                                       | Regular Pay - EMS Tactical Team         | 919.00                | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-042-51500                                       | Payroll Taxes - EMS Tactical Team       | 68.00                 | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-042-51650                                       | TCDRS Plan - EMS Tactical Team          | 87.00                 | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-045-51100                                       | Regular Pay - EMS Quality               | 7,817.00              | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-045-51300                                       | Paid Time Off - EMS Quality             | 323.00                | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-045-51500                                       | Payroll Taxes - EMS Quality             | 606.00                | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-045-51650                                       | TCDRS Plan - EMS Quality                | 773.00                | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-046-51100                                       | Regular Pay - EMS Bike Team             | 605.00                | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-046-51200                                       | Overtime Pay - EMS Bike Team            | 49.00                 | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-046-51500                                       | Payroll Taxes - EMS Bike Team           | 49.00                 | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| 10-046-51650                                       | TCDRS Plan - EMS Bike Team              | 62.00                 | COLA 3% approved at March BOD meeting - effective April 23rd | Increase expense |
| <b>Total Cost of Living Adjustment - 3%</b>        |   | <b>618,388.00</b>     |  |                  |
| <b>Total Expense</b>                               |   | <b>(503,276.00)</b>   | <b>Increase in Expense</b>                                   |                  |
| Increase / (Decrease) Net Revenue over Expenses    |   | 672,823.00            |  |                  |
| FY 2023 Budgeted Net Revenue over Expenses         |   | (6,223,671.00)        |  |                  |
| FY 2023 Amended Budgeted Net Revenue over Expenses |   | <b>(5,550,848.00)</b> |  |                  |

AGENDA ITEM #22

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

TOTAL FOR

INVOICES

\$1,588,553.53

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 07/25/2023 Paid Invoices

| Vendor Name                                    | Invoice Date                       | Invoice No.     | Invoice Description                           | Account No.                              | Account Description                        | Amount                  |
|--|------------------------------------|-----------------|---|--|--|-------------------------|
| ACETECH CORP.                                  | 6/14/2023                          | 1450            | VEHICLE PARTS                                 | 10-010-59050                             | Vehicle-Parts-Fleet                        | \$2,311.19              |
|  |                                    |                 |   |  | Totals for ACETECH CORP.:                  | \$2,311.19              |
| ALONTI CAFE & CATERING                         | 6/20/2023                          | 1930512         | NEOP DAY 2 06.20.2023                         | 10-025-58500                             | Training/Related Expenses-CE-Human         | \$417.76                |
|  | 6/19/2023                          | 1930169         | NEOP DAY 1 06.19.2023                         | 10-025-58500                             | Training/Related Expenses-CE-Human         | \$465.91                |
|  | 6/22/2023                          | 1930340         | NEOP DAY 4 06.22.2023                         | 10-009-56100                             | Meeting Expenses-Dept                      | \$333.15                |
|  | 6/21/2023                          | 1930338         | NEOP MEET THE DOC                             | 10-009-56100                             | Meeting Expenses-Dept                      | \$348.48                |
|  | 6/20/2023                          | 1930468         | ADVANCED SKILLS LAB                           | 10-009-56100                             | Meeting Expenses-Dept                      | \$257.73                |
|  |                                    |                 |   |  | Totals for ALONTI CAFE & CATERING:         | \$1,823.03              |
| AMBASSADOR SERVICES, LLC                       | 6/11/2023                          | 98066           | DETAIL CLEANING FOR BILLING DEPT              | 10-016-55600                             | Maintenance & Repairs-Buildings-Facil      | \$1,365.00              |
|  |                                    |                 |   |  | Totals for AMBASSADOR SERVICES, LLC:       | \$1,365.00              |
| AMERICAN TIRE DISTRIBUTORS INC                 | 6/16/2023                          | S183194373      | TIRES FOR STOCK                               | 10-010-59150                             | Vehicle-Tires-Fleet                        | \$875.96                |
|  | 6/15/2023                          | S183138364      | TIRES FOR STOCK                               | 10-010-59150                             | Vehicle-Tires-Fleet                        | \$1,807.92              |
|  |                                    |                 |   |  | Totals for AMERICAN TIRE DISTRIBUTORS INC: | \$2,683.88              |
| AT&T (105414)                                  | 6/13/2023                          | 2812599426      | 06.13 STATION 41 FIRE PANEL 06/13/23-07/12/23 | 10-015-58310                             | Telephones-Service-Infor                   | \$308.91                |
|  | 6/21/2023                          | 7131652005      | 06.21 HISD T1 ISSI 06/21/23-07/20/23          | 10-004-58310                             | Telephones-Service-Radio                   | \$239.57                |
|  |                                    |                 |   |  | Totals for AT&T (105414):                  | \$548.48                |
| AT&T MOBILITY-ROC (6463)                       | 6/27/2023                          | 287283884314X06 | ACCT# 287283884314 05/20/23-06/19/23          | 10-015-58200                             | Telephones-Cellular-Infor                  | \$280.10                |
|  |                                    |                 |   | 10-004-58200                             | Telephones-Cellular-Radio                  | \$50.80                 |
|  |                                    |                 |   | 10-009-58200                             | Telephones-Cellular-Dept                   | \$30.00                 |
|  |                                    |                 |   |  | Totals for AT&T MOBILITY-ROC (6463):       | \$360.90                |
| BCBS OF TEXAS (POB 731428)                     | 6/11/2023                          | 523321616264    | BCBS PPO & HSA CLAIMS 06/03/2023-06/09/2023   | 10-025-51710                             | Health Insurance Claims-Human              | \$203,623.88            |
|  | 6/18/2023                          | 523322169625    | BCBS PPO & HSA CLAIMS 06/10/2023-06/16/2023   | 10-025-51710                             | Health Insurance Claims-Human              | \$92,982.52             |
|  | 6/25/2023                          | 523323612122    | BCBS PPO & HSA CLAIMS 06/17/2023-06/23/2023   | 10-025-51710                             | Health Insurance Claims-Human              | \$110,982.76            |
|  |                                    |                 |   |  | Totals for BCBS OF TEXAS (POB 731428):     | \$407,589.16            |
| BOUND TREE MEDICAL, LLC                        | 6/14/2023                          | 84989602        | MEDICAL SUPPLIES                              | 10-008-54200                             | Durable Medical Equipment-Mater            | \$3,780.00              |
|  | 6/14/2023                          | 84989601        | MEDICAL SUPPLIES                              | 10-008-53900                             | Disposable Medical Supplies-Mater          | \$224.99                |
|  | 6/13/2023                          | 84988004        | MEDICAL SUPPLIES                              | 10-008-53800                             | Disposable Linen-Mater                     | \$1,316.00              |
|  | 6/8/2023                           | 84983194        | MEDICAL SUPPLIES                              | 10-009-54000                             | Drug Supplies-Dept                         | \$122.40                |
|  | 6/9/2023                           | 84984712        | MEDICAL SUPPLIES                              | 10-008-53900                             | Disposable Medical Supplies-Mater          | \$19,681.70             |
|  |                                    |                 |   | 10-009-54000                             | Drug Supplies-Dept                         | \$4,738.05              |
|  | 6/8/2023                           | 84983195        | MEDICAL SUPPLIES                              | 10-008-54200                             | Durable Medical Equipment-Mater            | \$1,459.80              |
|  | 6/19/2023                          | 84994420        | MEDICAL SUPPLIES                              | 10-008-53900                             | Disposable Medical Supplies-Mater          | \$224.99                |
|  | 6/19/2023                          | 84994421        | MEDICAL SUPPLIES                              | 10-008-54200                             | Durable Medical Equipment-Mater            | \$224.32                |
|  |                                    |                 |   |  | Totals for BOUND TREE MEDICAL, LLC:        | \$31,772.25             |
|  | BRADSHAW CONSULTING SERVICES, INC. | 6/13/2023       | 9362  | TRAINING: DYNAMIC DEPLOYMENT 05/30/23-05 | 10-015-57100                               | Professional Fees-Infor |
| Totals for BRADSHAW CONSULTING SERVICES, INC.: |                                    |                 |   |  |  | \$2,103.98              |
| CANON FINANCIAL SERVICES, INC.                 | 6/12/2023                          | 30644349        | SCHEDULE# 001-0735472-002 CONTRACT # DIR-T1   | 10-015-55400                             | Leases/Contracts-Infor                     | \$4,228.70              |



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 07/25/2023 Paid Invoices

| Vendor Name  | Invoice Date | Invoice No.    | Invoice Description                          | Account No.  | Account Description                       | Amount      |
|--|--------------|----------------|--|--------------|---|-------------|
| Totals for CANON FINANCIAL SERVICES, INC.:         |              |                |  |              |   | \$4,228.70  |
| CARRIER CORPORATION                                | 6/7/2023     | 90284778       | MAINTENANCE & REPAIRS                        | 10-016-55600 | Maintenance & Repairs-Buildings-Facil     | \$4,200.00  |
| Totals for CARRIER CORPORATION:                    |              |                |  |              |   | \$4,200.00  |
| CDW GOVERNMENT, INC.                               | 6/6/2023     | KB11244        | COMPUTER SUPPLIES                            | 10-015-53100 | Computer Supplies/Non-Cap.-Infor          | \$1,800.60  |
|  | 6/10/2023    | KC95474        | SMALL EQUIPMENT                              | 10-015-57750 | Small Equipment & Furniture-Infor         | \$8,834.31  |
| Totals for CDW GOVERNMENT, INC.:                   |              |                |  |              |   | \$10,634.91 |
| CENTERPOINT ENERGY (REL109)                        | 6/8/2023     | 88589239       | 06.08.2: ADMIN 05/02/23-06/01/23             | 10-016-58800 | Utilities-Facil                           | \$871.85    |
|  | 6/12/2023    | 88820089       | 06.12.2: STATION 10 05/04/23-06/05/23        | 10-016-58800 | Utilities-Facil                           | \$77.00     |
|  | 6/12/2023    | 64018941639    | 06.1 STATION 15 05/05/23-06/06/23            | 10-016-58800 | Utilities-Facil                           | \$49.50     |
|  | 6/19/2023    | 64013049610    | 06.1 STATION 45 05/12/23-06/12/23            | 10-016-58800 | Utilities-Facil                           | \$29.72     |
|  | 6/19/2023    | 98116148       | 06.19.2: STATION 14 05/15/23-06/13/23        | 10-016-58800 | Utilities-Facil                           | \$39.63     |
|  | 6/19/2023    | 64006986422    | 06.1 STATION 43 05/12/23-06/12/23            | 10-016-58800 | Utilities-Facil                           | \$40.98     |
|  | 6/29/2023    | 92013168       | 06.29.2: STATION 30 05/23/23-06/22/23        | 10-016-58800 | Utilities-Facil                           | \$31.24     |
| Totals for CENTERPOINT ENERGY (REL109):            |              |                |  |              |   | \$1,139.92  |
| CLASSIC CHEVROLET SUGAR LAND, LLC                  | 6/15/2023    | 2375779        | VEHICLE PARTS                                | 10-010-59050 | Vehicle-Parts-Fleet                       | \$654.89    |
| Totals for CLASSIC CHEVROLET SUGAR LAND, LLC:      |              |                |  |              |   | \$654.89    |
| COLORTECH DIRECT & IMPACT PRINTING                 | 6/15/2023    | 35141          | BUSINESS CARDS                               | 10-008-57000 | Printing Services-Mater                   | \$145.00    |
| Totals for COLORTECH DIRECT & IMPACT PRINTING:     |              |                |  |              |   | \$145.00    |
| CONROE TRUCK & TRAILER INC.                        | 6/10/2023    | 313721-01      | VEHICLE PARTS                                | 10-010-59050 | Vehicle-Parts-Fleet                       | \$347.88    |
|  | 6/10/2023    | 314525-00      | VEHICLE PARTS                                | 10-010-59050 | Vehicle-Parts-Fleet                       | \$875.16    |
|  | 6/20/2023    | 314525-01      | VEHICLE PARTS                                | 10-010-59050 | Vehicle-Parts-Fleet                       | \$471.64    |
| Totals for CONROE TRUCK & TRAILER INC.:            |              |                |  |              |   | \$1,694.68  |
| CONSOLIDATED COMMUNICATIONS-TXU                    | 6/21/2023    | 936.539.11600  | 06. ADMIN 06/21/23-07/20/23                  | 10-015-58310 | Telephones-Service-Infor                  | \$16,820.56 |
|  | 6/16/2023    | 00096001460    | 06.1 ADMIN 06/16/23-07/15/23                 | 10-015-58310 | Telephones-Service-Infor                  | \$879.02    |
| Totals for CONSOLIDATED COMMUNICATIONS-TXU:        |              |                |  |              |   | \$17,699.58 |
| CRAWFORD ELECTRIC SUPPLY COMPANY, INC              | 6/9/2023     | S011883860.001 | MAINTENANCE & REPAIRS                        | 10-016-55600 | Maintenance & Repairs-Buildings-Facil     | \$900.00    |
|  | 6/19/2023    | S011769849.001 | MAINTENANCE & REPAIRS                        | 10-016-55600 | Maintenance & Repairs-Buildings-Facil     | \$565.00    |
| Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.: |              |                |  |              |   | \$1,465.00  |
| CUCCIA, SARAH                                      | 6/6/2023     | CUC*06062023   | TUITION - 2023                               | 10-025-58550 | Tuition Reimbursement-Human               | \$1,950.00  |
| Totals for CUCCIA, SARAH:                          |              |                |  |              |   | \$1,950.00  |
| DARST, THOMAS J                                    | 6/19/2023    | DAR*06192023   | PER DIEM - NATIONAL NENA (06/17/2023-06/22/2 | 10-006-53150 | Conferences - Fees, Travel, & Meals-Alarm | \$336.00    |
| Totals for DARST, THOMAS J:                        |              |                |  |              |   | \$336.00    |
| DEMONTROND   | 6/12/2023    | 74120          | VEHICLE PARTS                                | 10-010-59050 | Vehicle-Parts-Fleet                       | \$130.68    |
|  | 6/9/2023     | 74061          | VEHICLE PARTS                                | 10-010-59050 | Vehicle-Parts-Fleet                       | \$84.38     |
|  | 6/8/2023     | 73932          | VEHICLE PARTS                                | 10-010-59050 | Vehicle-Parts-Fleet                       | \$792.00    |

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|---|--------------|------------------|--|--------------|---|--------------------|
|   | 6/12/2023    | 74122            | VEHICLE PARTS                          | 10-010-59050 | Vehicle-Parts-Fleet                                 | \$374.00           |
|   | 6/9/2023     | 74040            | VEHICLE PARTS                          | 10-010-59050 | Vehicle-Parts-Fleet                                 | \$360.80           |
|   | 6/7/2023     | 73809            | VEHICLE PARTS                          | 10-010-59050 | Vehicle-Parts-Fleet                                 | \$5,540.90         |
|   | 6/8/2023     | 73954            | VEHICLE PARTS                          | 10-010-59050 | Vehicle-Parts-Fleet                                 | \$456.50           |
|   | 6/20/2023    | 74593            | VEHICLE PARTS                          | 10-010-59050 | Vehicle-Parts-Fleet                                 | \$568.70           |
|   | 6/19/2023    | 74330            | VEHICLE PARTS                          | 10-010-59050 | Vehicle-Parts-Fleet                                 | \$6,158.73         |
|   | 6/14/2023    | 74355            | VEHICLE PARTS                          | 10-010-59050 | Vehicle-Parts-Fleet                                 | \$4,254.50         |
|   | 6/19/2023    | 74526            | VEHICLE PARTS                          | 10-010-59050 | Vehicle-Parts-Fleet                                 | \$18.92            |
|   | 6/20/2023    | 74673            | VEHICLE PARTS                          | 10-010-59050 | Vehicle-Parts-Fleet                                 | \$197.34           |
|   | 6/20/2023    | 74628            | VEHICLE PARTS                          | 10-010-59050 | Vehicle-Parts-Fleet                                 | \$485.80           |
|   | 6/20/2023    | 74631            | VEHICLE PARTS                          | 10-010-59050 | Vehicle-Parts-Fleet                                 | \$242.90           |
|   | 6/19/2023    | 74329            | VEHICLE PARTS                          | 10-010-59050 | Vehicle-Parts-Fleet                                 | \$6,499.40         |
|   | 6/20/2023    | 74594            | VEHICLE PARTS                          | 10-010-59050 | Vehicle-Parts-Fleet                                 | \$109.23           |
|   | 6/6/2023     | 73826            | VEHICLE PARTS                          | 10-010-59050 | Vehicle-Parts-Fleet                                 | \$137.28           |
|   |              |                  |  |              | Totals for DEMONTROND:                              | <u>\$26,412.06</u> |
| DISCOUNT TIRE/AMERICA'S TIRE            | 6/15/2023    | 4196691          | TIRES FOR STOCK                        | 10-010-59150 | Vehicle-Tires-Fleet                                 | \$4,277.28         |
|   |              |                  |  |              | Totals for DISCOUNT TIRE/AMERICA'S TIRE:            | <u>\$4,277.28</u>  |
| ELROD, SARAH                            | 6/6/2023     | ELR*06062023     | EXPENSE - TRAINING/RELATED EXPENSES-CE | 10-009-58500 | Training/Related Expenses-CE-Dept                   | \$93.10            |
|   | 6/11/2023    | ELR*06112023     | EXPENSE - TRAINING/RELATED EXPENSES-CE | 10-009-58500 | Training/Related Expenses-CE-Dept                   | \$95.00            |
|   |              |                  |  |              | Totals for ELROD, SARAH:                            | <u>\$188.10</u>    |
| ENTERGY TEXAS, LLC                      | 6/7/2023     | 20009015313      | STATION 14 05/04/23-06/05/23           | 10-016-58800 | Utilities-Facil                                     | \$358.40           |
|   | 6/9/2023     | 140006048309     | STATION 20 05/08/23-06/07/23           | 10-016-58800 | Utilities-Facil                                     | \$882.95           |
|   | 6/6/2023     | 325005310402     | STATION 15 05/03/23-06/02/23           | 10-016-58800 | Utilities-Facil                                     | \$251.92           |
|   | 6/15/2023    | 290005673545     | THOMPSON TOWER 05/12/23-06/13/23       | 10-004-58800 | Utilities-Radio                                     | \$681.18           |
|   | 6/16/2023    | 185007225552     | STATION 31 05/15/23-06/14/23           | 10-016-58800 | Utilities-Facil                                     | \$514.70           |
|   | 6/12/2023    | 90007614470      | SPLENDORA TOWER 05/09/23-06/08/23      | 10-004-58800 | Utilities-Radio                                     | \$667.12           |
|   | 6/14/2023    | 275006171869     | STATION 30 05/11/23-06/12/23           | 10-016-58800 | Utilities-Facil                                     | \$850.91           |
|   | 6/20/2023    | 165007112161     | STATION 10 05/17/23-06/16/23           | 10-016-58800 | Utilities-Facil                                     | \$928.62           |
|   | 6/20/2023    | 200005414905     | STATION 43 05/17/23-06/16/23           | 10-016-58800 | Utilities-Facil                                     | \$449.97           |
|   | 6/22/2023    | 145007172740     | GRANGERLAND TOWER 05/19/23-06/20/23    | 10-004-58800 | Utilities-Radio                                     | \$800.24           |
|   |              |                  |  |              | Totals for ENTERGY TEXAS, LLC:                      | <u>\$6,386.01</u>  |
| EPCOR                                   | 6/7/2023     | 0884279 06.07.23 | STATION 40 04/23/23-05/25/23           | 10-016-58800 | Utilities-Facil                                     | \$110.48           |
|   |              |                  |  |              | Totals for EPCOR:                                   | <u>\$110.48</u>    |
| ETHICS UNLIMITED, LLC dba VERIFY COMPLY | 6/10/2023    | VC-122110        | PORTAL PRO MONTHLY 06/10/23-07/09/23   | 10-026-57100 | Professional Fees-Recor                             | \$290.15           |
|   |              |                  |  |              | Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY: | <u>\$290.15</u>    |
| FIRST RESPONSE FAMILY CLINIC            | 6/22/2023    | CLOVER 2023 JU   | PRE-EMPLOYMENT PHYSICALS               | 10-025-57300 | Recruit/Investigate-Human                           | \$330.00           |
|   |              |                  |  |              | Totals for FIRST RESPONSE FAMILY CLINIC:            | <u>\$330.00</u>    |
| FIRST SPECIALITY ENTERPRISES, LLC dba   | 6/12/2023    | 3137_2379        | REPAIR LABOR - NITRONOX UNIT           | 10-008-57650 | Repair-Equipment-Mater                              | \$260.00           |
|   |              |                  |  |              | Totals for FIRST SPECIALITY ENTERPRISES, LLC dba:   | <u>\$260.00</u>    |

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|--|--------------|---------------|---|--------------|---|-------------|
| FITZGERALD, EMILY                      | 6/30/2023    | FIT*06302023  | EXPENSE - EMPLOYEE RECOGNITION                    | 10-025-54450 | Employee Recognition-Human  | \$22.99     |
|  |              |               |   |              | Totals for FITZGERALD, EMILY:   | \$22.99     |
| FIVE STAR SEPTIC SOLUTIONS, LLC        | 6/9/2023     | 1423          | PUMP OUT LIFT STATION                             | 10-016-58800 | Utilities-Facil   | \$475.00    |
|  |              |               |   |              | Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:                           | \$475.00    |
| FOSTER FENCE LTD                       | 6/19/2023    | 124190        | MAINTENANCE & REPAIRS                             | 10-016-55600 | Maintenance & Repairs-Buildings-Facil                                 | \$1,675.00  |
|  |              |               |   |              | Totals for FOSTER FENCE LTD:  | \$1,675.00  |
| FRAZER, LTD.                           | 6/14/2023    | 90003         | VEHICLE PARTS                                     | 10-010-59050 | Vehicle-Parts-Fleet   | \$1,313.31  |
|  |              |               |   |              | Totals for FRAZER, LTD.:  | \$1,313.31  |
| GEO-COMM, INC.                         | 6/16/2023    | INV040155     | GIS DATA ALYERS MAINTENANCE SERVICES              | 10-015-57100 | Professional Fees-Infor   | \$39,938.78 |
|  |              |               |   |              | Totals for GEO-COMM, INC.:  | \$39,938.78 |
| GILLUM, LEE                            | 6/12/2023    | GIL*06122023  | EXPENSE - MEETING EXPENSES                        | 10-009-56100 | Meeting Expenses-Dept   | \$5.41      |
|  | 6/12/2023    | GIL*06122023B | MILEAGE - (06/08/2023 - 06/08/2023)               | 10-009-56100 | Meeting Expenses-Dept   | \$138.86    |
|  |              |               |   |              | Totals for GILLUM, LEE:   | \$144.27    |
| GRIFFINS DOOR SERVICES LLC             | 6/20/2023    | 2023-025      | MAINTENANCE & REPAIRS                             | 10-016-55600 | Maintenance & Repairs-Buildings-Facil                                 | \$4,692.00  |
|  |              |               |   |              | Totals for GRIFFINS DOOR SERVICES LLC:                                | \$4,692.00  |
| HARRIS COUNTY EMERGENCY SERVICE #7 SP  | 6/7/2023     | SPR*06072023  | UTV for Ironman 60/hr ~ 0530 - 0030 = 19hrs = \$1 | 10-007-53330 | Contractual Obligations- Other-EMS                                    | \$1,140.00  |
|  |              |               |   |              | Totals for HARRIS COUNTY EMERGENCY SERVICE #7 SPRING FIRE DEPARTMENT: | \$1,140.00  |
| HEALTH CARE LOGISTICS, INC             | 6/12/2023    | 308997997     | PULL-TIGHT SEAL UNNUMBERED                        | 10-008-53900 | Disposable Medical Supplies-Mater                                     | \$2,330.10  |
|  | 6/9/2023     | 308996023     | MEDICAL SUPPLIES                                  | 10-008-53900 | Disposable Medical Supplies-Mater                                     | \$279.95    |
|  |              |               |   |              | Totals for HEALTH CARE LOGISTICS, INC:                                | \$2,610.05  |
| HENNIGS, NATHAN                        | 6/19/2023    | HEN*06192023  | MILEAGE - (06/19/2023 - 06/19/2023)               | 10-007-56200 | Mileage Reimbursements-EMS  | \$2.88      |
|  |              |               |   |              | Totals for HENNIGS, NATHAN:   | \$2.88      |
| HENRY SCHEIN, INC.-MATRX MEDICAL       | 6/7/2023     | 41606034      | MEDICAL SUPPLIES                                  | 10-008-53900 | Disposable Medical Supplies-Mater                                     | \$854.10    |
|  | 6/6/2023     | 41444556      | MEDICAL SUPPLIES                                  | 10-008-53900 | Disposable Medical Supplies-Mater                                     | \$1,132.80  |
|  | 6/13/2023    | 42227978      | MEDICAL SUPPLIES                                  | 10-008-53900 | Disposable Medical Supplies-Mater                                     | \$5,604.00  |
|  |              |               |   | 10-009-54000 | Drug Supplies-Dept  | \$1,377.95  |
|  | 6/13/2023    | 42465395      | MEDICAL SUPPLIES                                  | 10-008-54200 | Durable Medical Equipment-Mater                                       | \$1,940.00  |
|  |              |               |   |              | Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:                          | \$10,908.85 |
| HJM CONSTRUCTION, LLC                  | 6/7/2023     | 2508          | PROPERTY DAMAGE                                   | 10-016-53500 | Customer Property Damage-Facil  | \$288.64    |
|  |              |               |   |              | Totals for HJM CONSTRUCTION, LLC:                                     | \$288.64    |
| IBS OF GREATER CONROE & INTERSTATE BA1 | 6/15/2023    | 50115817CM    | CREDIT  | 10-010-58900 | Vehicle-Batteries-Fleet   | (\$217.00)  |
|  | 6/15/2023    | 50115817      | BATTERIES FOR STOCK                               | 10-010-58900 | Vehicle-Batteries-Fleet   | \$1,779.50  |
|  |              |               |   |              | Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:         | \$1,562.50  |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 07/25/2023 Paid Invoices

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|---|---|---------------|--|--------------|---|-------------|
| IMAGE TREND INC.                            | 6/6/2023  | 143326        | COMMUNITY HEALTH ANNUAL FEE                | 10-039-55400 | Leases/Contracts-Commu                    | \$9,548.10  |
|   | 6/19/2023   | 143596        | ANNUAL FEE                                 | 10-045-53050 | Computer Software-EMS Q                   | \$3,713.15  |
|   | Totals for IMAGE TREND INC.:  |               |  |              |   | \$13,261.25 |
| IMPACT PROMOTIONAL SERVICES dba GOT YC      | 6/9/2023  | INV58351      | UNIFORMS                                   | 10-008-58700 | Uniforms-Mater                            | \$150.00    |
|   | Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &: |               |  |              |   | \$150.00    |
| INNOVATIVE PRODUCTS, INC.                   | 6/12/2023   | 282177        | RADIO PARTS                                | 10-004-57225 | Radio - Parts-Radio                       | \$837.38    |
|   | Totals for INNOVATIVE PRODUCTS, INC.:                                   |               |  |              |   | \$837.38    |
| JAMES L. MILLER MECHANICAL, LLC             | 6/7/2023  | 008593        | CLEAN & SANITIZE ICE MAKER - SC            | 10-016-55600 | Maintenance & Repairs-Buildings-Facil     | \$550.00    |
|   | 6/7/2023  | 008589        | CLEAN & SANITIZE ICE MAKER - STATION 10    | 10-016-55600 | Maintenance & Repairs-Buildings-Facil     | \$275.00    |
|   | 6/7/2023  | 008590        | CLEAN & SANITIZE ICE MAKER - STATION 30    | 10-016-55600 | Maintenance & Repairs-Buildings-Facil     | \$275.00    |
|   | 6/7/2023  | 008591        | CLEAN & SANITIZE ICE MAKER - STATION 40    | 10-016-55600 | Maintenance & Repairs-Buildings-Facil     | \$275.00    |
|   | 6/7/2023  | 008592        | CLEAN & SANITIZE ICE MAKER - STATION 43    | 10-016-55600 | Maintenance & Repairs-Buildings-Facil     | \$275.00    |
| Totals for JAMES L. MILLER MECHANICAL, LLC: |   |               |  |              | \$1,650.00                                |             |
| JOHNSON SUPPLY & EQUIPMENT CORP             | 6/16/2023   | 09533482      | MAINTENANCE & REPAIRS                      | 10-016-55600 | Maintenance & Repairs-Buildings-Facil     | \$1,731.89  |
|   | 6/16/2023   | 09533483      | MAINTENANCE & REPAIRS                      | 10-016-55600 | Maintenance & Repairs-Buildings-Facil     | \$798.58    |
| Totals for JOHNSON SUPPLY & EQUIPMENT CORP: |   |               |  |              | \$2,530.47                                |             |
| JOHNSON, RANDY                              | 6/23/2023   | JOH*06232023  | PER DIEM - GATHERING OF THE EAGLES (06/14/ | 10-001-53150 | Conferences - Fees, Travel, & Meals-Admir | \$241.50    |
|   | 6/23/2023   | JOH*06232023B | TUITION - 2023                             | 10-025-58550 | Tuition Reimbursement-Human               | \$1,800.00  |
|   | Totals for JOHNSON, RANDY:  |               |  |              |   | \$2,041.50  |
| KEY PERFORMANCE PETROLEUM                   | 6/13/2023   | 1148791-23    | DEF FLUID - NOXGUARD                       | 10-010-54550 | Fluids & Additives - Auto-Fleet           | \$2,209.06  |
|   | Totals for KEY PERFORMANCE PETROLEUM:                                   |               |  |              |   | \$2,209.06  |
| KORP, HAYLEE                                | 6/8/2023  | KOR*06082023  | EXPENSE - TRAINING/RELATED EXPENSES-CE     | 10-009-58500 | Training/Related Expenses-CE-Dept         | \$43.00     |
|   | 6/8/2023  | KOR*06082023B | EXPENSE - TRAINING/RELATED EXPENSES-CE     | 10-009-58500 | Training/Related Expenses-CE-Dept         | \$95.00     |
|   | Totals for KORP, HAYLEE:  |               |  |              |   | \$138.00    |
| KRUSLESKI, JUSTIN                           | 6/23/2023   | KRU*06232023  | TUITION - 2023                             | 10-025-58550 | Tuition Reimbursement-Human               | \$909.60    |
|   | Totals for KRUSLESKI, JUSTIN:   |               |  |              |   | \$909.60    |
| LIFE-ASSIST, INC.                           | 6/6/2023  | 1332470       | MEDICAL SUPPLIES                           | 10-008-53900 | Disposable Medical Supplies-Mater         | \$7,590.00  |
|   | 6/6/2023  | 1332596       | MEDICAL SUPPLIES                           | 10-008-53900 | Disposable Medical Supplies-Mater         | \$87.20     |
|   | 6/13/2023   | 1334557       | MEDICAL SUPPLIES                           | 10-008-53900 | Disposable Medical Supplies-Mater         | \$20.00     |
|   | 6/7/2023  | 1333146       | MEDICAL SUPPLIES                           | 10-008-53900 | Disposable Medical Supplies-Mater         | \$1,698.00  |
|   | 6/8/2023  | 1333568       | MEDICAL SUPPLIES                           | 10-008-53900 | Disposable Medical Supplies-Mater         | \$1,782.00  |
|   | 6/22/2023   | 1337196       | MEDICAL SUPPLIES                           | 10-009-54000 | Drug Supplies-Dept                        | \$192.00    |
| Totals for LIFE-ASSIST, INC.:               |   |               |  |              | \$11,369.20                               |             |
| LUARK, KIMBERLY                             | 6/7/2023  | LUA*06072023  | EXPENSE - TRAINING/RELATED EXPENSES-CE     | 10-009-58500 | Training/Related Expenses-CE-Dept         | \$43.00     |
|   | 6/7/2023  | LUA*06072023B | EXPENSE - TRAINING/RELATED EXPENSES-CE     | 10-009-58500 | Training/Related Expenses-CE-Dept         | \$95.00     |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 07/25/2023 Paid Invoices

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|   |              |               |                                      |              | Totals for LUARK, KIMBERLY:                                       | \$138.00    |
| MCKESSON GENERAL MEDICAL CORP.          | 6/6/2023     | 20723130      | DRUG SUPPLIES                        | 10-009-54000 | Drug Supplies-Dept  | \$1,542.00  |
|   | 6/14/2023    | 20755782      | DRUG SUPPLIES                        | 10-009-54000 | Drug Supplies-Dept  | \$1,542.00  |
|   |              |               |                                      |              | Totals for MCKESSON GENERAL MEDICAL CORP.:                        | \$3,084.00  |
| MEDLINE INDUSTRIES, INC                 | 6/1/2023     | 225206498     | CREDIT/2252384325                    | 10-008-53900 | Disposable Medical Supplies-Mater                                 | (\$126.73)  |
|   | 6/12/2023    | 2271307962    | MEDICAL SUPPLIES/LINEN               | 10-008-53900 | Disposable Medical Supplies-Mater                                 | \$2,672.60  |
|   |              |               |                                      | 10-008-53800 | Disposable Linen-Mater  | \$1,095.30  |
|   | 6/16/2023    | 2272020796    | DRUG SUPPLIES                        | 10-009-54000 | Drug Supplies-Dept  | \$891.20    |
|   |              |               |                                      |              | Totals for MEDLINE INDUSTRIES, INC:                               | \$4,532.37  |
| MICRO INTEGRATION & PROGRAMMING SOLI    | 6/6/2023     | 230235        | ACCESS CONTROL PARTS FOR STOCK       | 10-016-57725 | Shop Supplies-Facil   | \$4,050.00  |
|   | 6/21/2023    | 230270        | 8811 PHONES FOR TRUCKS               | 10-004-57750 | Small Equipment & Furniture-Radio                                 | \$14,924.25 |
|   | 6/21/2023    | 230271        | 8811 PHONES FOR STOCK                | 10-004-57750 | Small Equipment & Furniture-Radio                                 | \$3,316.50  |
|   |              |               |                                      |              | Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:       | \$22,290.75 |
| MID-SOUTH SYNERGY                       | 6/7/2023     | 313046001     | 05/24/: STATION 45 04/24/23-05/24/23 | 10-016-58800 | Utilities-Facil   | \$318.00    |
|   |              |               |                                      |              | Totals for MID-SOUTH SYNERGY:                                     | \$318.00    |
| MIDWEST MOTOR SUPPLY CO, INC dba KIMBA  | 6/7/2023     | 101130465     | SHOP SUPPLIES                        | 10-010-57725 | Shop Supplies-Fleet   | \$290.11    |
|   |              |               |                                      |              | Totals for MIDWEST MOTOR SUPPLY CO, INC dba KIMBALL MIDWEST:      | \$290.11    |
| MILLER TOWING & RECOVERY, LLC           | 6/14/2023    | 23-8709       | VEHICLE TOWING                       | 10-010-59200 | Vehicle-Towing-Fleet  | \$330.00    |
|   |              |               |                                      |              | Totals for MILLER TOWING & RECOVERY, LLC:                         | \$330.00    |
| MOBILE ELECTRIC POWER SOLUTIONS, INC dl | 6/21/2023    | 19576         | VEHICLE PARTS                        | 10-010-59050 | Vehicle-Parts-Fleet   | \$1,503.19  |
|   |              |               |                                      |              | Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER: | \$1,503.19  |
| MONTGOMERY COUNTY ESD # 1, (STN 12)     | 6/12/2023    | JULY 2023-221 | STATION 12 RENT                      | 10-000-14900 | Prepaid Expenses-BS   | \$1,100.00  |
|   |              |               |                                      |              | Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):                   | \$1,100.00  |
| MONTGOMERY COUNTY ESD #1 (STN 13)       | 6/12/2023    | JULY 2023-074 | STATION 13 RENT                      | 10-000-14900 | Prepaid Expenses-BS   | \$1,100.00  |
|   |              |               |                                      |              | Totals for MONTGOMERY COUNTY ESD #1 (STN 13):                     | \$1,100.00  |
| MONTGOMERY COUNTY ESD #10, STN 42       | 6/12/2023    | JULY 2023-197 | STATION 42 RENT                      | 10-000-14900 | Prepaid Expenses-BS   | \$950.00    |
|   |              |               |                                      |              | Totals for MONTGOMERY COUNTY ESD #10, STN 42:                     | \$950.00    |
| MONTGOMERY COUNTY ESD #2                | 6/12/2023    | JULY 2023-054 | STATION 47 RENT                      | 10-000-14900 | Prepaid Expenses-BS   | \$1,000.00  |
|   | 6/12/2023    | JULY 2023-020 | STATION 44 RENT                      | 10-000-14900 | Prepaid Expenses-BS   | \$1,500.00  |
|   | 6/26/2023    | 2023-4223     | UTV MEDICAL SUPPORT (IRONMAN 2023)   | 10-007-53330 | Contractual Obligations- Other-EMS                                | \$2,460.00  |
|   |              |               |                                      |              | Totals for MONTGOMERY COUNTY ESD #2:                              | \$4,960.00  |
| MONTGOMERY COUNTY ESD #6, STN 34 & 35   | 6/12/2023    | JULY 2023-220 | STATION 34 AND 35 RENT               | 10-000-14900 | Prepaid Expenses-BS   | \$2,400.00  |
|   |              |               |                                      |              | Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:                 | \$2,400.00  |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 07/25/2023 Paid Invoices

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| MONTGOMERY COUNTY ESD #8, STN 21/22 | 6/12/2023                                       | JULY 2023-222     | STATION 21 & 22 RENT                            | 10-000-14900 | Prepaid Expenses-BS                | \$1,600.00  |
|                                     | 6/20/2023                                       | 03-04-2023        | IRONMAN UTV                                     | 10-007-53330 | Contractual Obligations- Other-EMS | \$300.00    |
|                                     |   |                   |   | 10-000-14900 | Prepaid Expenses-BS                | \$300.00    |
|                                     | Totals for MONTGOMERY COUNTY ESD #8, STN 21/22: |                   |   |              |                                    |             |
| MONTGOMERY COUNTY ESD #9, STN 33    | 6/12/2023                                       | JULY 2023-218     | STATION 33 RENT                                 | 10-000-14900 | Prepaid Expenses-BS                | \$1,000.00  |
|                                     | Totals for MONTGOMERY COUNTY ESD #9, STN 33:    |                   |   |              |                                    |             |
| MONTGOMERY COUNTY ESD#3 (STNT 46)   | 6/12/2023                                       | JULY 2023-101     | RENT STATION 46                                 | 10-000-14900 | Prepaid Expenses-BS                | \$600.00    |
|                                     | Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):   |                   |   |              |                                    |             |
| MONTGOMERY COUNTY ESD#4             | 6/7/2023  | MON*06072023      | Needham UTV 60/hr ~ 0400 - 0030 = 20.5hrs = \$1 | 10-007-53330 | Contractual Obligations- Other-EMS | \$1,236.00  |
|                                     | Totals for MONTGOMERY COUNTY ESD#4:             |                   |   |              |                                    |             |
| MOOTE, KATELYN                      | 6/13/2023                                       | MOO*06132023      | MILEAGE - (06/07/2023 - 06/07/2023)             | 10-016-56200 | Mileage Reimbursements-Facil       | \$40.87     |
|                                     | Totals for MOOTE, KATELYN:                      |                   |   |              |                                    |             |
| MUD #39                             | 6/14/2023                                       | 10000901 05/31/2: | STATION 20 04/30/23-05/31/23                    | 10-016-58800 | Utilities-Facil                    | \$322.56    |
|                                     | Totals for MUD #39:                             |                   |   |              |                                    |             |
| MUTI-SII, INC                       | 6/21/2023                                       | 118492            | GROUNDING REPAIRS - EAST COUNTY TOWER           | 10-004-57100 | Professional Fees-Radio            | \$13,455.00 |
|                                     | Totals for MUTI-SII, INC:                       |                   |   |              |                                    |             |
| NAPA AUTO PARTS                     | 6/1/2023  | 475663            | CREDIT/473398                                   | 10-010-59050 | Vehicle-Parts-Fleet                | (\$199.50)  |
|                                     | 6/6/2023  | 476353            | VEHICLE PARTS                                   | 10-010-59050 | Vehicle-Parts-Fleet                | \$259.98    |
|                                     | 6/7/2023  | 476467            | FLUIDS & ADDITIVES                              | 10-010-54550 | Fluids & Additives - Auto-Fleet    | \$89.56     |
|                                     | 6/15/2023                                       | 477577            | VEHICLE PARTS                                   | 10-010-59050 | Vehicle-Parts-Fleet                | \$1,966.34  |
|                                     | 6/7/2023  | 476464            | VEHICLE PARTS/SHOP SUPPLIES                     | 10-010-59050 | Vehicle-Parts-Fleet                | \$1,369.42  |
|                                     |   |                   |   | 10-010-57725 | Shop Supplies-Fleet                | \$157.50    |
|                                     | 6/21/2023                                       | 478196            | SHOP SUPPLIES                                   | 10-010-57725 | Shop Supplies-Fleet                | \$90.98     |
|                                     | Totals for NAPA AUTO PARTS:                     |                   |   |              |                                    |             |
| NASCO HEALTHCARE INC.               | 6/13/2023                                       | 451891            | INTRAOSSEOUS INFUSION SIMULATOR                 | 10-009-52600 | Books/Materials-Dept               | \$246.00    |
|                                     | Totals for NASCO HEALTHCARE INC.:               |                   |   |              |                                    |             |
| NEW CANEY MUD                       | 6/12/2023                                       | 1042826200 05/31  | STATION 30 04/19/23-05/18/23                    | 10-016-58800 | Utilities-Facil                    | \$54.58     |
|                                     | Totals for NEW CANEY MUD:                       |                   |   |              |                                    |             |
| NORTHERN SAFETY CO, INC             | 6/19/2023                                       | 905548978         | PRESCRIPTION EYEWEAR                            | 10-007-58700 | Uniforms-EMS                       | \$250.00    |
|                                     | 6/19/2023                                       | 905548977         | PRESCRIPTION EYEWEAR                            | 10-007-58700 | Uniforms-EMS                       | \$150.00    |
|                                     | 6/19/2023                                       | 905548975         | PRESCRIPTION EYEWEAR                            | 10-007-58700 | Uniforms-EMS                       | \$150.00    |
|                                     | 6/19/2023                                       | 905548976         | PRESCRIPTION EYEWEAR                            | 10-007-58700 | Uniforms-EMS                       | \$150.00    |
|                                     | Totals for NORTHERN SAFETY CO, INC:             |                   |   |              |                                    |             |
| OPTIMUM COMPUTER SOLUTIONS, INC.    | 6/19/2023                                       | INV0000111934     | MANAGEENGINE ADMANAGER PLUS PROF ADI            | 10-015-53050 | Computer Software-Infor            | \$2,259.98  |
|                                     | 6/21/2023                                       | INV0000111960     | BARRACUDA WEB APPLICATION                       | 10-015-53050 | Computer Software-Infor            | \$7,308.00  |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 07/25/2023 Paid Invoices

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|  | 6/20/2023    | INV0000111949     | MANAGEENGINE SUBSCRIPTION FEE                | 10-015-53050 | Computer Software-Infor  | \$2,630.05  |
|  | 6/11/2023    | INV0000111927     | SERVICE LABOR                                | 10-015-57100 | Professional Fees-Infor  | \$7,935.00  |
|  |              |                   |  |              | Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:                           | \$20,133.03 |
| OPTIMUM  | 6/12/2023    | 109949-01-3 06/01 | STATION 13 06/01/23-06/30/23                 | 10-016-58800 | Utilities-Facil  | \$61.47     |
|  | 6/12/2023    | 327463-07-7 06/02 | STATION 15 06/02/23-07/01/23                 | 10-016-58800 | Utilities-Facil  | \$76.71     |
|  | 6/26/2023    | 128957-01-3 06/21 | ADMIN 06/21/23-07/20/23                      | 10-016-58800 | Utilities-Facil  | \$212.83    |
|  |              |                   |  |              | Totals for OPTIMUM:  | \$351.01    |
| OPTIQUEST INTERNET SERVICES, INC.                          | 6/7/2023     | 81276             | REGISTRATION/RENEWAL - DOMAIN NAME           | 10-015-52700 | Business Licenses-Infor  | \$35.00     |
|  | 6/22/2023    | 81373             | REGISTRATION/RENEWAL-SSL CERTIFICATE         | 10-015-52700 | Business Licenses-Infor  | \$65.00     |
|  |              |                   |  |              | Totals for OPTIQUEST INTERNET SERVICES, INC.:                          | \$100.00    |
| O'REILLY AUTO PARTS  | 6/15/2023    | 0408-438684       | VEHICLE PARTS                                | 10-010-59050 | Vehicle-Parts-Fleet  | \$92.33     |
|  | 6/20/2023    | 0408-440533       | VEHICLE PARTS                                | 10-010-59050 | Vehicle-Parts-Fleet  | \$54.98     |
|  |              |                   |  |              | Totals for O'REILLY AUTO PARTS:  | \$147.31    |
| PARKER, TAMMY  | 6/15/2023    | PAR*06152023      | PER DIEM - NATIONAL NENA (06/17/2023-06/22/2 | 10-006-53150 | Conferences - Fees, Travel, & Meals-Alarm                              | \$336.00    |
|  |              |                   |  |              | Totals for PARKER, TAMMY:  | \$336.00    |
| PATRICK, CASEY B   | 6/13/2023    | PAT*06132023      | PER DIEM - GATHERING OF THE EAGLES (06/14/   | 10-009-53150 | Conferences - Fees, Travel, & Meals-Dept                               | \$172.50    |
|  |              |                   |  |              | Totals for PATRICK, CASEY B:   | \$172.50    |
| PERFORMANCE TINTERS  | 6/9/2023     | 29355             | WINDOW TINT                                  | 10-010-52000 | Accident Repair-Fleet  | \$75.00     |
|  |              |                   |  |              | Totals for PERFORMANCE TINTERS:  | \$75.00     |
| PITNEY BOWES INC (POB 371874)postage                       | 6/13/2023    | 04765611 04/21/2: | ACCT #8000-9090-0476-5611 04/21/23           | 10-008-56900 | Postage-Mater  | \$1,064.57  |
|  | 6/13/2023    | 04765611 05/10/2: | ACCT #8000-9090-0476-5611 05/10/23           | 10-008-56900 | Postage-Mater  | \$1,094.90  |
|  |              |                   |  |              | Totals for PITNEY BOWES INC (POB 371874)postage:                       | \$2,159.47  |
| PLASTIX PLUS, LLC  | 6/9/2023     | 18109             | CUSTOM PLASTIC BOX CONTAINER                 | 10-004-57750 | Small Equipment & Furniture-Radio                                      | \$365.00    |
|  |              |                   |  |              | Totals for PLASTIX PLUS, LLC:  | \$365.00    |
| PRATER, LELA   | 6/22/2023    | PRA*06222023      | PER DIEM - TCDRS CONFERENCE (07/19/2023-07/  | 10-005-53150 | Conferences - Fees, Travel, & Meals-Accou                              | \$115.00    |
|  |              |                   |  |              | Totals for PRATER, LELA:   | \$115.00    |
| PRIORITY DISPATCH NATIONAL ACADEMIES OF EMERGENCY DISPATCH | 6/14/2023    | SIN340710         | SYSTEM LICENSE RENEWAL, SERVICE & SUPPC      | 10-006-53050 | Computer Software-Alarm  | \$23,040.00 |
|  |              |                   |  |              | Totals for PRIORITY DISPATCH NATIONAL ACADEMIES OF EMERGENCY DISPATCH: | \$23,040.00 |
| PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE                 | 6/10/2023    | RC22293195        | STATION 31 - JULY 2023                       | 10-015-58310 | Telephones-Service-Infor   | \$720.00    |
|  |              |                   |  |              | Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:                 | \$720.00    |
| REED, CALEB  | 6/6/2023     | REE*06062023      | TUITION - 2023                               | 10-025-58550 | Tuition Reimbursement-Human  | \$952.00    |
|  |              |                   |  |              | Totals for REED, CALEB:  | \$952.00    |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 07/25/2023 Paid Invoices

| Vendor Name  | Invoice Date | Invoice No.   | Invoice Description                         | Account No.  | Account Description               | Amount       |
|--|--------------|---------------|---|--------------|-----------------------------------|--------------|
| RELIANT ENERGY   | 6/13/2023    | 316001416776  | STATION 27 04/30/23-05/30/23                | 10-016-58800 | Utilities-Facil                   | \$578.46     |
|  | 6/13/2023    | 325001089839  | STATIO 40 05/01/23-05/31/23                 | 10-016-58800 | Utilities-Facil                   | \$647.38     |
|  | 6/13/2023    | 402000445689  | MAGNOLIA TOWER 05/01/23-05/31/23            | 10-004-58800 | Utilities-Radio                   | \$626.65     |
|  | 6/20/2023    | 402000445688  | MAGNOLIA TOWER SECURITY 05/01/23-05/31/23   | 10-004-58800 | Utilities-Radio                   | \$473.83     |
|  | 6/20/2023    | 178003374263  | STATION 41 05/03/23-06/04/23                | 10-016-58800 | Utilities-Facil                   | \$564.75     |
|  | 6/26/2023    | 403000414132  | STATION 40 OUTDOOR LIGHTING 05/02/23-06/01/ | 10-016-58800 | Utilities-Facil                   | \$65.40      |
| Totals for RELIANT ENERGY:                             |              |               |   |              |                                   | \$2,956.47   |
| REVSPRING, INC.  | 6/8/2023     | DSI1329967    | MAILING FEE/ ACCT PPMCHD01 05/01/23-05/31/2 | 10-011-57100 | Professional Fees-EMS B           | \$14,074.90  |
| Totals for REVSPRING, INC.:                            |              |               |   |              |                                   | \$14,074.90  |
| ROGUE WASTE RECOVERY & ENVIRONMENT.                    | 6/22/2023    | 18545A        | HAZARDOUS WASTE REMOVAL - FLEET             | 10-010-54800 | Hazardous Waste Removal-Fleet     | \$97.00      |
| Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.: |              |               |   |              |                                   | \$97.00      |
| S & T AUTO BODY SERVICES, INC                          | 6/8/2023     | 2203B         | REPAIR OF SHOP 51 - 2ND DEPOSIT             | 10-010-52000 | Accident Repair-Fleet             | \$15,000.00  |
| Totals for S & T AUTO BODY SERVICES, INC.:             |              |               |   |              |                                   | \$15,000.00  |
| SANTOS, VICTORIA                                       | 6/12/2023    | SAN*06122023  | EXPENSE - TRAINING/RELATED EXPENSES-CE      | 10-009-58500 | Training/Related Expenses-CE-Dept | \$46.55      |
|  | 6/12/2023    | SAN*06122023B | EXPENSE - TRAINING/RELATED EXPENSES-CE      | 10-009-58500 | Training/Related Expenses-CE-Dept | \$95.00      |
| Totals for SANTOS, VICTORIA:                           |              |               |   |              |                                   | \$141.55     |
| SCHAEFFER MANUFACTURING COMPANY                        | 6/6/2023     | CRJ4278-INV1  | OIL & LUBRICANTS                            | 10-010-56400 | Oil & Lubricants-Fleet            | \$3,050.68   |
| Totals for SCHAEFFER MANUFACTURING COMPANY:            |              |               |   |              |                                   | \$3,050.68   |
| SHAUL, ISAAC   | 6/6/2023     | SHA*06062023  | TUITION - 2023                              | 10-025-58550 | Tuition Reimbursement-Human       | \$1,578.67   |
| Totals for SHAUL, ISAAC:                               |              |               |   |              |                                   | \$1,578.67   |
| STRYKER SALES CORPORATION                              | 6/12/2023    | 4192891M      | MEDICAL EQUIPMENT                           | 10-008-54200 | Durable Medical Equipment-Mater   | \$1,932.00   |
| Totals for STRYKER SALES CORPORATION:                  |              |               |   |              |                                   | \$1,932.00   |
| TCDRS  | 6/15/2023    | TCD061523     | TCDRS TRANSMISSION MAY 2023                 | 10-000-21650 | TCDRS Defined Benefit Plan-BS     | \$176,320.97 |
|  |              |               |   | 10-000-21650 | TCDRS Defined Benefit Plan-BS     | \$239,292.75 |
| Totals for TCDRS:                                      |              |               |   |              |                                   | \$415,613.72 |
| TELEFLEX LLC   | 6/12/2023    | 9507082646    | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater | \$24,309.00  |
|  | 6/13/2023    | 9507088441    | MEDICAL EQUIPMENT                           | 10-008-54200 | Durable Medical Equipment-Mater   | \$399.50     |
|  |              |               |   | 10-008-54200 | Durable Medical Equipment-Mater   | \$9.50       |
| Totals for TELEFLEX LLC:                               |              |               |   |              |                                   | \$24,718.00  |
| TESSCO TECHNOLOGIES INC.                               | 6/12/2023    | 9400088014    | ANTENNAS FOR STOCK & NEW TRUCKS             | 10-004-57225 | Radio - Parts-Radio               | \$1,094.00   |
|  |              |               |   | 10-004-57225 | Radio - Parts-Radio               | \$21.31      |
| Totals for TESSCO TECHNOLOGIES INC.:                   |              |               |   |              |                                   | \$1,115.31   |
| THE WOODLANDS TOWNSHIP (23/24/29)                      | 6/12/2023    | JULY 2023-217 | STATION 23, 24, & 29 RENT                   | 10-000-14900 | Prepaid Expenses-BS               | \$1,000.00   |
|  |              |               |   | 10-000-14900 | Prepaid Expenses-BS               | \$1,000.00   |
|  |              |               |   | 10-000-14900 | Prepaid Expenses-BS               | \$1,000.00   |



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 07/25/2023 Paid Invoices

| Vendor Name                                      | Invoice Date | Invoice No.    | Invoice Description                      | Account No.  | Account Description                     | Amount      |
|--|--------------|----------------|--|--------------|---|-------------|
| Totals for THE WOODLANDS TOWNSHIP (23/24/29):    |              |                |  |              |   | \$3,000.00  |
| TROPHY HOUSE                                     | 6/28/2023    | 002878         | SAVE AWARD                               | 10-009-54450 | Employee Recognition-Dept               | \$115.50    |
| Totals for TROPHY HOUSE:                         |              |                |  |              |   | \$115.50    |
| TUMAX, CHRISTIAN                                 | 6/6/2023     | TUM*06062023   | TUITION - 2023                           | 10-025-58550 | Tuition Reimbursement-Human             | \$2,449.12  |
| Totals for TUMAX, CHRISTIAN:                     |              |                |  |              |   | \$2,449.12  |
| ULINE  | 6/12/2023    | 164714089      | SHOP SUPPLIES                            | 10-004-57725 | Shop Supplies-Radio                     | \$127.50    |
| Totals for ULINE:                                |              |                |  |              |   | \$127.50    |
| VALIC COLLECTIONS                                | 6/12/2023    | VAL061223      | EMPLOYEE CONTRIBUTIONS FOR 06/12/23      | 10-000-21600 | Employee Deferred Comp.-BS              | \$12,031.53 |
|  | 6/26/2023    | VAL062623      | EMPLOYEE CONTRIBUTIONS FOR 06/26/23      | 10-000-21600 | Employee Deferred Comp.-BS              | \$11,561.09 |
| Totals for VALIC COLLECTIONS:                    |              |                |  |              |   | \$23,592.62 |
| VELOCITY BUSINESS PRODUCTS, LLC                  | 6/7/2023     | VBP4570        | DESK HUTCH                               | 10-016-57750 | Small Equipment & Furniture-Facil       | \$861.69    |
|  |              |                |  | 10-016-55600 | Maintenance & Repairs-Buildings-Facil   | \$178.84    |
| Totals for VELOCITY BUSINESS PRODUCTS, LLC:      |              |                |  |              |   | \$1,040.53  |
| VFIS OF TEXAS / REGNIER & ASSOCIATES             | 6/13/2023    | 7452           | AUTO PACKAGE UPDATES                     | 10-001-54900 | Insurance-Admin                         | \$13,615.10 |
|  | 6/16/2023    | 6681           | VFNU-CM-0002796 4 OF 10 MONTHLY INSTALLM | 10-001-54900 | Insurance-Admin                         | \$58,908.00 |
| Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES: |              |                |  |              |   | \$72,523.10 |
| WASTE MANAGEMENT OF TEXAS                        | 6/13/2023    | 5807861-1792-0 | STATION 41 06/01/23-06/30/23             | 10-016-58800 | Utilities-Facil                         | \$117.74    |
|  | 6/13/2023    | 5808358-1792-6 | STATION 14 06/01/23-06/30/23             | 10-016-58800 | Utilities-Facil                         | \$48.46     |
|  | 6/13/2023    | 5807859-1792-4 | STATIO 43 06/01/23-06/30/23              | 10-016-58800 | Utilities-Facil                         | \$122.95    |
|  | 6/13/2023    | 5808484-1792-0 | STATION 27 06/01/23-06/30/23             | 10-016-58800 | Utilities-Facil                         | \$120.14    |
|  | 6/13/2023    | 5807392-1792-6 | VARIOUS STATIONS 06/01/23-06/30/23       | 10-016-58800 | Utilities-Facil                         | \$112.52    |
|  |              |                |  | 10-016-58800 | Utilities-Facil                         | \$8.50      |
|  |              |                |  | 10-016-58800 | Utilities-Facil                         | \$109.24    |
|  |              |                |  | 10-016-58800 | Utilities-Facil                         | \$149.74    |
|  |              |                |  | 10-016-58800 | Utilities-Facil                         | \$710.83    |
|  |              |                |  | 10-016-58800 | Utilities-Facil                         | \$109.24    |
|  |              |                |  | 10-016-58800 | Utilities-Facil                         | \$115.39    |
|  |              |                |  | 10-016-58800 | Utilities-Facil                         | \$115.31    |
|  |              |                |  | 10-016-58800 | Utilities-Facil                         | \$114.45    |
| Totals for WASTE MANAGEMENT OF TEXAS:            |              |                |  |              |   | \$1,954.51  |
| WAYTEK, INC.                                     | 6/1/2023     | 3529995        | CREDIT/INVOICE #3518173                  | 10-010-57725 | Shop Supplies-Fleet                     | (\$137.17)  |
|  | 6/16/2023    | 3556349        | SHOP SUPPLIES                            | 10-010-57725 | Shop Supplies-Fleet                     | \$168.26    |
| Totals for WAYTEK, INC.:                         |              |                |  |              |   | \$31.09     |
| WEISINGER INCORPORATED                           | 6/14/2023    | 33714          | REPLACEMENT WELL TANK - STATION 41       | 10-016-55600 | Maintenance & Repairs-Buildings-Facil   | \$2,412.00  |
| Totals for WEISINGER INCORPORATED:               |              |                |  |              |   | \$2,412.00  |
| WELLS, MICHAEL                                   | 6/9/2023     | WEL*06092023   | EXPENSE - CONFERENCES - FEES TRAVEL & ME | 10-007-53150 | Conferences - Fees, Travel, & Meals-EMS | \$24.77     |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 07/25/2023 Paid Invoices

| Vendor Name              | Invoice Date | Invoice No.   | Invoice Description                         | Account No.  | Account Description                       | Amount      |
|--------------------------|--------------|---------------|---|--------------|---|-------------|
|                          | 6/9/2023     | WEL*06092023B | EXPENSE - CONFERENCES - FEES TRAVEL & ME    | 10-007-53150 | Conferences - Fees, Travel, & Meals-EMS   | \$31.59     |
|                          | 6/9/2023     | WEL*06092023C | EXPENSE - CONFERENCES - FEES TRAVEL & ME    | 10-007-53150 | Conferences - Fees, Travel, & Meals-EMS   | \$35.00     |
|                          | 6/9/2023     | WEL*06092023D | EXPENSE - CONFERENCES - FEES TRAVEL & ME    | 10-007-53150 | Conferences - Fees, Travel, & Meals-EMS   | \$2.70      |
|                          | 6/9/2023     | WEL*06092023E | EXPENSE - CONFERENCES - FEES TRAVEL & ME    | 10-007-53150 | Conferences - Fees, Travel, & Meals-EMS   | \$2.70      |
|                          | 6/9/2023     | WEL*06092023F | MILEAGE - (05/30/2023 - 06/08/2023)         | 10-007-56100 | Meeting Expenses-EMS                      | \$47.56     |
|                          |              |               |   |              | Totals for WELLS, MICHAEL:                | \$144.32    |
| WEX HEALTH, INC.         | 6/6/2023     | FSA 06.05.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$30.98     |
|                          | 6/6/2023     | FSA 06.03.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$174.65    |
|                          | 6/6/2023     | FSA 06.04.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$25.00     |
|                          | 6/7/2023     | FSA 06.06.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$105.06    |
|                          | 6/8/2023     | FSA 06.07.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$50.00     |
|                          | 6/9/2023     | FSA 06.08.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$47.00     |
|                          | 6/12/2023    | FSA 06.09.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$353.22    |
|                          | 6/12/2023    | HSA 06.09.23  | HSA PLAN FUNDING 06.09.23                   | 10-025-57100 | Professional Fees-Human                   | \$562.50    |
|                          |              |               |   | 10-000-21595 | P/R-Health Savings-BS-BS                  | \$8,935.69  |
|                          | 6/13/2023    | FSA 06.10.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$493.00    |
|                          | 6/13/2023    | FSA 06.11.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$102.45    |
|                          | 6/14/2023    | FSA 06.13.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$20.00     |
|                          | 6/15/2023    | FSA 06.14.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$356.80    |
|                          | 6/13/2023    | HSA 06.10.23  | HSA PLA FUNDING 06.10.23                    | 10-025-57100 | Professional Fees-Human                   | \$1,125.00  |
|                          |              |               |   | 10-000-21595 | P/R-Health Savings-BS-BS                  | \$18.33     |
|                          | 6/16/2023    | FSA 06.15.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$248.65    |
|                          | 6/20/2023    | FSA 06.16.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$662.40    |
|                          | 6/21/2023    | FSA 06.17.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$19.83     |
|                          | 6/21/2023    | FSA 06.19.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$96.93     |
|                          | 6/21/2023    | FSA 06.18.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$5.23      |
|                          | 6/21/2023    | FSA 06.20.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$1,784.62  |
|                          | 6/22/2023    | FSA 06.21.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$25.00     |
|                          | 6/23/2023    | FSA 06.22.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$660.23    |
|                          | 6/26/2023    | 0001747013-IN | FSA MONTHLY/HSA MONTHLY                     | 10-025-57100 | Professional Fees-Human                   | \$688.00    |
|                          | 6/26/2023    | FSA 06.23.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$232.31    |
|                          | 6/26/2023    | HSA 06.23.23  | HSA PLAN FUNDING 06/23/23                   | 10-025-57100 | Professional Fees-Human                   | \$11,750.00 |
|                          |              |               |   | 10-000-21595 | P/R-Health Savings-BS-BS                  | \$8,980.94  |
|                          | 6/27/2023    | FSA 06.24.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$40.00     |
|                          | 6/27/2023    | FSA 06.25.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$355.13    |
|                          | 6/26/2023    | FSA 06.26.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$70.00     |
|                          | 6/29/2023    | FSA 06.28.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$287.74    |
|                          | 6/30/2023    | FSA 06.29.23  | MEDICAL FSA 01/01/23-12/31/23               | 10-000-21585 | P/R-Flexible Spending-BS-BS               | \$20.00     |
|                          |              |               |   |              | Totals for WEX HEALTH, INC.:              | \$38,326.69 |
| WOLEBEN, SHANNON         | 6/22/2023    | WOL*06222023  | PER DIEM - TCDRS CONFERENCE (07/19/2023-07/ | 10-005-53150 | Conferences - Fees, Travel, & Meals-Accou | \$115.00    |
|                          |              |               |   |              | Totals for WOLEBEN, SHANNON:              | \$115.00    |
| ZOLL MEDICAL CORPORATION | 6/12/2023    | 3748243       | MEDICAL EQUIPMENT                           | 10-008-54200 | Durable Medical Equipment-Mater           | \$1,728.00  |
|                          | 6/20/2023    | 3754000       | REPAIR OF X-SERIES MONITOR                  | 10-008-57650 | Repair-Equipment-Mater                    | \$5,383.00  |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 07/25/2023 Paid Invoices

| <b>Vendor Name</b> | <b>Invoice Date</b> | <b>Invoice No.</b> | <b>Invoice Description</b> | <b>Account No.</b>                   | <b>Account Description</b>      | <b>Amount</b> |
|--------------------|---------------------|--------------------|----------------------------|--------------------------------------|---------------------------------|---------------|
|                    | 6/21/2023           | 3754960            | MEDICAL EQUIPMENT          | 10-008-54200                         | Durable Medical Equipment-Mater | \$8,511.72    |
|                    |                     |                    |                            | 10-008-54200                         | Durable Medical Equipment-Mater | \$74.20       |
|                    | 6/21/2023           | 3754861            | AED PLUS (7)               | 10-008-54200                         | Durable Medical Equipment-Mater | \$8,511.72    |
|                    |                     |                    |                            | 10-008-54200                         | Durable Medical Equipment-Mater | \$74.20       |
|                    |                     |                    |                            | Totals for ZOLL MEDICAL CORPORATION: |                                 | \$24,282.84   |

**CAPITAL PURCHASES**

| <b>Vendor Name</b>             | <b>Invoice Date</b> | <b>Invoice No.</b> | <b>Invoice Description</b>        | <b>Account No.</b> | <b>Account Description</b>  | <b>Amount</b> |
|--------------------------------|---------------------|--------------------|-----------------------------------|--------------------|---|---------------|
| ARMSTRONG TRANSPORT GROUP, L   | 6/27/2023           | 2465476            | LINE HAUL 2-RAM 4500 CHASSIS      | 10-010-52755       | Capital Purchase - Vehicles-Fleet                                   | \$1,540.00    |
|                                |                     |                    |                                   |                    | Totals for ARMSTRONG TRANSPORT GROUP, LLC:                          | \$1,540.00    |
| KAHL AC, HEATING & REFRIGERATI | 6/7/2023            | 39645570           | COMPLETE ELECTRIC SYSTEM 14 SEERS | 10-016-52754       | Capital Purchase - Equipment-Facil                                  | \$8,700.00    |
|                                |                     |                    |                                   |                    | Totals for KAHL AC, HEATING & REFRIGERATION, INC.:                  | \$8,700.00    |
| MURRAY AUTOMOTIVE DBA MURR     | 6/21/2023           | P-DP4-584695       | RAM 4500 REG CAB CHASSIS          | 10-010-52755       | Capital Purchase - Vehicles-Fleet                                   | \$66,876.00   |
|                                | 6/21/2023           | P-DP-5846950       | RAM 4500 REG CAB CHASSIS          | 10-010-52755       | Capital Purchase - Vehicles-Fleet                                   | \$66,876.00   |
|                                | 6/23/2023           | P-DP4-584695       | RAM 4500 REG CAB CHASSIS/BAL DUE  | 10-010-52755       | Capital Purchase - Vehicles-Fleet                                   | \$5,213.00    |
|                                |                     |                    |                                   |                    | Totals for MURRAY AUTOMOTIVE DBA MURRAY CHRYSLER, DODGE, JEEP, RAM: | \$138,965.00  |

## Account Summary

| <u>Account Number</u> | <u>Description</u>                        | <u>Net Amount</u> |
|-----------------------|---|-------------------|
| 10-000-14100          | Patient Refunds-BS                        | \$40,872.02       |
| 10-000-14900          | Prepaid Expenses-BS                       | \$14,550.00       |
| 10-000-21585          | P/R-Flexible Spending-BS-BS               | \$6,266.23        |
| 10-000-21595          | P/R-Health Savings-BS-BS                  | \$17,934.96       |
| 10-000-21600          | Employee Deferred Comp.-BS                | \$23,592.62       |
| 10-000-21650          | TCDRS Defined Benefit Plan-BS             | \$415,613.72      |
| 10-001-53150          | Conferences - Fees, Travel, & Meals-Admin | \$241.50          |
| 10-001-54900          | Insurance-Admin                           | \$72,523.10       |
| 10-004-57100          | Professional Fees-Radio                   | \$13,455.00       |
| 10-004-57225          | Radio - Parts-Radio                       | \$1,952.69        |
| 10-004-57725          | Shop Supplies-Radio                       | \$127.50          |
| 10-004-57750          | Small Equipment & Furniture-Radio         | \$18,605.75       |
| 10-004-58200          | Telephones-Cellular-Radio                 | \$50.80           |
| 10-004-58310          | Telephones-Service-Radio                  | \$239.57          |
| 10-004-58800          | Utilities-Radio                           | \$3,249.02        |
| 10-005-53150          | Conferences - Fees, Travel, & Meals-Accou | \$230.00          |
| 10-006-53050          | Computer Software-Alarm                   | \$23,040.00       |
| 10-006-53150          | Conferences - Fees, Travel, & Meals-Alarm | \$672.00          |
| 10-007-53150          | Conferences - Fees, Travel, & Meals-EMS   | \$96.76           |
| 10-007-53330          | Contractual Obligations- Other-EMS        | \$5,136.00        |
| 10-007-56100          | Meeting Expenses-EMS                      | \$47.56           |
| 10-007-56200          | Mileage Reimbursements-EMS                | \$2.88            |
| 10-007-58700          | Uniforms-EMS                              | \$700.00          |
| 10-008-53800          | Disposable Linen-Mater                    | \$2,411.30        |
| 10-008-53900          | Disposable Medical Supplies-Mater         | \$68,364.70       |
| 10-008-54200          | Durable Medical Equipment-Mater           | \$28,644.96       |
| 10-008-56900          | Postage-Mater                             | \$2,159.47        |
| 10-008-57000          | Printing Services-Mater                   | \$145.00          |
| 10-008-57650          | Repair-Equipment-Mater                    | \$5,643.00        |
| 10-008-58700          | Uniforms-Mater                            | \$150.00          |
| 10-009-52600          | Books/Materials-Dept                      | \$246.00          |
| 10-009-53150          | Conferences - Fees, Travel, & Meals-Dept  | \$172.50          |
| 10-009-54000          | Drug Supplies-Dept                        | \$10,405.60       |
| 10-009-54450          | Employee Recognition-Dept                 | \$115.50          |
| 10-009-56100          | Meeting Expenses-Dept                     | \$1,083.63        |
| 10-009-58200          | Telephones-Cellular-Dept                  | \$30.00           |
| 10-009-58500          | Training/Related Expenses-CE-Dept         | \$605.65          |
| 10-010-52000          | Accident Repair-Fleet                     | \$15,075.00       |
| 10-010-52755          | Capital Purchase - Vehicles-Fleet         | \$140,505.00      |
| 10-010-54550          | Fluids & Additives - Auto-Fleet           | \$2,298.62        |
| 10-010-54800          | Hazardous Waste Removal-Fleet             | \$97.00           |
| 10-010-56400          | Oil & Lubricants-Fleet                    | \$3,050.68        |
| 10-010-57725          | Shop Supplies-Fleet                       | \$569.68          |
| 10-010-58900          | Vehicle-Batteries-Fleet                   | \$1,562.50        |
| 10-010-59050          | Vehicle-Parts-Fleet                       | \$37,432.87       |
| 10-010-59150          | Vehicle-Tires-Fleet                       | \$6,961.16        |
| 10-010-59200          | Vehicle-Towing-Fleet                      | \$330.00          |
| 10-011-57100          | Professional Fees-EMS B                   | \$14,074.90       |
| 10-015-52700          | Business Licenses-Infor                   | \$100.00          |
| 10-015-53050          | Computer Software-Infor                   | \$12,198.03       |
| 10-015-53100          | Computer Supplies/Non-Cap.-Infor          | \$1,800.60        |
| 10-015-55400          | Leases/Contracts-Infor                    | \$4,228.70        |
| 10-015-57100          | Professional Fees-Infor                   | \$49,977.76       |
| 10-015-57750          | Small Equipment & Furniture-Infor         | \$8,834.31        |
| 10-015-58200          | Telephones-Cellular-Infor                 | \$280.10          |
| 10-015-58310          | Telephones-Service-Infor                  | \$18,728.49       |
| 10-016-52754          | Capital Purchase - Equipment-Facil        | \$8,700.00        |
| 10-016-53500          | Customer Property Damage-Facil            | \$288.64          |
| 10-016-55600          | Maintenance & Repairs-Buildings-Facil     | \$20,168.31       |
| 10-016-56200          | Mileage Reimbursements-Facil              | \$40.87           |
| 10-016-57725          | Shop Supplies-Facil                       | \$4,050.00        |
| 10-016-57750          | Small Equipment & Furniture-Facil         | \$861.69          |
| 10-016-58800          | Utilities-Facil                           | \$10,819.52       |

## Account Summary

| <u>Account Number</u> | <u>Description</u>                 | <u>Net Amount</u>            |
|-----------------------|------------------------------------|------------------------------|
| 10-025-51710          | Health Insurance Claims-Human      | \$407,589.16                 |
| 10-025-54450          | Employee Recognition-Human         | \$22.99                      |
| 10-025-57100          | Professional Fees-Human            | \$14,125.50                  |
| 10-025-57300          | Recruit/Investigate-Human          | \$330.00                     |
| 10-025-58500          | Training/Related Expenses-CE-Human | \$883.67                     |
| 10-025-58550          | Tuition Reimbursement-Human        | \$9,639.39                   |
| 10-026-57100          | Professional Fees-Recor            | \$290.15                     |
| 10-039-55400          | Leases/Contracts-Commu             | \$9,548.10                   |
| 10-045-53050          | Computer Software-EMS Q            | \$3,713.15                   |
|                       | GRAND TOTAL:                       | <u><u>\$1,588,553.53</u></u> |

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

| Vendor                 | Invoice Date | Description                                     | Total       |
|------------------------|--------------|---|-------------|
| *PERKSATWORK*ONECART   | 06/01/2023   | PO 69012 BRAY BEREAVEMENT FLOWERS               | \$ 87.02    |
| *PERKSATWORK*ONECART   | 05/09/2023   | PO 68599 - FTD K. BRUSLESKI BREAVEMENT          | \$ 77.21    |
| AMAZON.COM*420ROOGD3   | 05/17/2023   | 68689 QUALITY EMPLOYEE APPRECIATION GIFT C      | \$ 300.00   |
| AMAZON.COM*685WQ4JH3   | 05/18/2023   | 68700 CLINICAL EMPLOYEE APPRECIATION GIFT (     | \$ 300.00   |
| AMAZON.COM*9860D8DN3   | 06/05/2023   | 68696 PARAMEDIC CARE: PRINCIPLES & PRACTIC      | \$ 960.00   |
| AMAZON.COM*918H54US3   | 05/18/2023   | 68701 QUO# N/A - LOGITECH SPEAKER RESTOCK.      | \$ 119.92   |
| AMAZON.COM*BW42T5TV3   | 06/01/2023   | 68864 EMPLOYEE APPRECIATION GIFT CARDS - E      | \$ 225.00   |
| AMAZON.COM*CL39577R3   | 05/29/2023   | 68817 QUO# N/A - MONITOR MOUNT AND LAPTOP       | \$ 19.90    |
| AMAZON.COM*DC1UR92N3   | 05/18/2023   | 68696 PARAMEDIC CARE: PRINCIPLES & PRACTIC      | \$ 132.86   |
| AMAZON.COM*F14AP0S33   | 05/19/2023   | 68696 PARAMEDIC CARE: PRINCIPLES & PRACTIC      | \$ 1,280.00 |
| AMAZON.COM*JV3RE82J3   | 06/05/2023   | 68696 PARAMEDIC CARE: PRINCIPLES & PRACTIC      | \$ 320.00   |
| AMAZON.COM*KL13Z2ZA3   | 05/24/2023   | 68743 STATION SUPPLY ORDER                      | \$ 569.96   |
| AMAZON.COM*NP3T161U3   | 06/05/2023   | 68696 PARAMEDIC CARE: PRINCIPLES & PRACTIC      | \$ 960.00   |
| AMAZON.COM*PB91O12U3   | 05/16/2023   | 68878 QUO# N/A - LABEL PROTECTION TAPE          | \$ 30.42    |
| AMAZON.COM*TB4EF6S83   | 06/05/2023   | 68696 PARAMEDIC CARE: PRINCIPLES & PRACTIC      | \$ 960.00   |
| AMAZON.COM*UG6VI8G73   | 06/01/2023   | 68834 IPHONE CASE RESTOCK                       | \$ 269.68   |
| AMAZON.COM*V51XJ5Z33   | 06/05/2023   | 68830 STAND UP DESK FOR EMPLOYEE                | \$ 243.26   |
| AMZN MKTP US           | 06/01/2023   | 68773 WELINC 24 INCH - COMPUTER SCREEN FIL      | \$ (67.94)  |
| AMZN MKTP US*3K8DO17O3 | 05/31/2023   | 68773 WELINC 24 INCH - COMPUTER SCREEN FIL      | \$ 59.74    |
| AMZN MKTP US*518TB2LZ3 | 05/30/2023   | 68805 ORDER 5-16-2023 STATION 40 WELL REPLA     | \$ 52.04    |
| AMZN MKTP US*520706BS3 | 05/10/2023   | 68602 ORDER 5-4-2023 NIGHTSTANDS FOR STATI      | \$ 262.78   |
| AMZN MKTP US*BU90R2PE3 | 05/10/2023   | 68604 ORDER 5-8-2023 RANGE VENT HOODS FOR       | \$ 53.97    |
| AMZN MKTP US*C38AP7KF3 | 06/05/2023   | 68880 PUBLIC HEALTH CLINIC SUPPLIES             | \$ 83.90    |
| AMZN MKTP US*C15SG13J3 | 06/05/2023   | 68871 ORDER 5-31-2023 PUMP FOR CHILLED WAT      | \$ 99.99    |
| AMZN MKTP US*DD7J96R3  | 05/29/2023   | 68806 ORDER 5-16-2023 REPLACEMENT CHAIRS F      | \$ 149.98   |
| AMZN MKTP US*DX43J9DU3 | 05/29/2023   | 68817 QUO# N/A - MONITOR MOUNT AND LAPTOP       | \$ 79.00    |
| AMZN MKTP US*DZ5KI4IX3 | 06/05/2023   | 68870 ORDER 5-31-2023 SENSORS FOR HVAC/BOI      | \$ 103.68   |
| AMZN MKTP US*FB4VI9CF3 | 05/26/2023   | 68773 WELINC 24 INCH - COMPUTER SCREEN FIL      | \$ 67.94    |
| AMZN MKTP US*G50OR9RN3 | 05/26/2023   | 68743 STATION SUPPLY ORDER                      | \$ 39.96    |
| AMZN MKTP US*GH5B49RD3 | 06/01/2023   | 68863 MAGNETIC DRY ERASE MARKERS FOR HOF        | \$ 5.69     |
| AMZN MKTP US*HI3EC4MO3 | 06/02/2023   | 68862 IMBAPRICE (PACK OF 5) UTP NETWORK LAI     | \$ 43.99    |
| AMZN MKTP US*JE1311N03 | 06/05/2023   | 6880 PUBLIC HEALTH CLINIC SUPPLIES              | \$ 83.58    |
| AMZN MKTP US*KF6UR7U73 | 06/05/2023   | 6880 PUBLIC HEALTH CLINIC SUPPLIES              | \$ 204.05   |
| AMZN MKTP US*MO7VW1PP3 | 05/11/2023   | 68641 KEY ORGANIZER FOR NEW VEHICLES WAIT       | \$ 503.63   |
| AMZN MKTP US*NN0R74MD3 | 05/26/2023   | 68778 EUJGOOV 12 AWG INSULATED FERRULE KI       | \$ 30.35    |
| AMZN MKTP US*P00XY8QH3 | 05/26/2023   | 68743 STATION SUPPLY ORDER                      | \$ 71.70    |
| AMZN MKTP US*Q468D0A03 | 05/19/2023   | 68699 SIMULAIDS PNEUMOTHORAX FOOT PUMP /        | \$ 73.68    |
| AMZN MKTP US*QM7XG2093 | 05/11/2023   | 68640 KTRIO 100 PACK LAMINATING SHEETS 11X      | \$ 23.89    |
| AMZN MKTP US*RT4749EF3 | 05/23/2023   | 68743 STATION SUPPLY ORDER                      | \$ 112.62   |
| AMZN MKTP US*SN2825Q93 | 05/11/2023   | 68629 QUO# N/A - KEYBOARD WRIST SUPPORT AI      | \$ 66.79    |
| AMZN MKTP US*UK3FK5NE3 | 05/10/2023   | 68603 ORDER 5-4-2023 WALL HOOKS FOR STATIO      | \$ 152.82   |
| AMZN MKTP US*UL9Z07HE3 | 06/05/2023   | 6880 PUBLIC HEALTH CLINIC SUPPLIES              | \$ 15.86    |
| AMZN MKTP US*V23QP5F33 | 05/26/2023   | 68778 EUJGOOV 12 AWG INSULATED FERRULE KI       | \$ 17.94    |
| APCO INTERNATIONAL INC | 05/15/2023   | APCO M. ZAFP RECERTIFICATION                    | \$ 30.00    |
| APPLE.COM/BILL         | 05/31/2023   | PO 69009 M. WILLINGHAM ICLLOUD STORAGE          | \$ 9.99     |
| APPLE.COM/BILL         | 05/11/2023   | HIPAA COMPLIANCE ICLLOUD STORAGE                | \$ 0.99     |
| APPLE.COM/BILL         | 06/05/2023   | ICLOUD STORAGE                                  | \$ 9.99     |
| APPLE.COM/BILL         | 05/16/2023   | HIPAA COMPLIANCE ADDITIONAL STORAGE             | \$ 0.99     |
| APPLE.COM/US           | 05/25/2023   | PO 68679 APPLE-IPAD REPAIR - SERIAL NO. GG7F    | \$ 277.06   |
| APPLE.COM/US           | 05/17/2023   | TAX REFUND PO 68655                             | \$ (10.64)  |
| APPLE.COM/US           | 05/15/2023   | PO 68655 APPECARE+ WITH THEFT AND LOSS          | \$ 139.64   |
| ATT*BUS PHONE PMT      | 05/18/2023   | STATION 30 FIRE PANEL 281.689.3247 04/23/23-05/ | \$ 496.42   |
| ATT*BUS PHONE PMT      | 05/09/2023   | STATION 40 FIRE PANEL 281.259.8210 04/13/23-05/ | \$ 1,318.64 |
| BENTWATER YACHT AND CO | 05/15/2023   | M. MILLER, R. JOHNSON, J. CAMPBELL, MRS. WAC    | \$ 89.04    |
| BRIGADE ELECTRONICS IN | 06/01/2023   | CAMERA CABLE FOR SHOP 51.                       | \$ 37.93    |
| CHICK-FIL-A #03922     | 05/10/2023   | 68635 CHICK FIL A NEOPS                         | \$ 214.25   |
| CHIPOTLE ONLINE        | 05/17/2023   | 69129 CHIPOTLE NEOP AND THE FRO CAPTAIN IN      | \$ 220.40   |
| CHIPOTLE ONLINE        | 05/10/2023   | 68634 CHIPOTLE MEET THE CHIEFS                  | \$ 349.29   |
| CITY OF CONROE UTILITY | 06/05/2023   | STATION 15 04/25/23-05/25/23                    | \$ 114.36   |
| CITY OF CONROE UTILITY | 06/05/2023   | STATION 10 04/25/23-05/25/23                    | \$ 116.80   |
| CITY OF CONROE UTILITY | 06/02/2023   | ADMIN 04/18/23-05/17/23                         | \$ 1,181.27 |
| CODETWO                | 06/05/2023   | PO 68656 SUPPORT CONTRACT FOR CODETWO E         | \$ 513.00   |
| CODETWO                | 06/05/2023   | PO 68663 ADDITIONAL (25) LICENSES FOR CODET     | \$ 284.81   |
| COMCAST BUSINESS       | 05/17/2023   | ACCT# 932705907 INV 172544735 APRIL 2023        | \$ 1,117.75 |
| DATA COMM FOR BUSINESS | 06/01/2023   | PO 68814 TAX REFUND                             | \$ (55.69)  |
| DATA COMM FOR BUSINESS | 05/31/2023   | PO 68814 ENCRYPTED XT ETHERNET TUNNEL AP        | \$ 748.91   |
| DELTA                  | 05/18/2023   | IMAGETREND CONNECT FLIGHT - J. SEEK             | \$ 577.80   |
| DELTA                  | 05/18/2023   | IMAGETREND CONNECT FLIGHT - N. SMITH            | \$ 577.80   |
| DELTA                  | 05/18/2023   | IMAGETREND CONNECT FLIGHT - K. CROCKER          | \$ 577.80   |
| DELTA                  | 05/18/2023   | IMAGETREND CONNECT FLIGHT - M. WELLS            | \$ 577.80   |

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

| Vendor                   | Invoice Date | Description                                   | Total       |
|--------------------------|--------------|---|-------------|
| DSHS REGULATORY PROG     | 05/24/2023   | S. MCCULLY 64.00 P. SEALS 126.00 P. SEALS EDU | \$ 224.00   |
| DSHS REGULATORY PROG     | 05/17/2023   | D. SMITH RENEWAL                              | \$ 96.00    |
| DSHS REGULATORY PROG     | 05/15/2023   | FALL NIGHT EMT INITIAL COURSE APPLICATION     | \$ 32.00    |
| DSHS REGULATORY PROG     | 05/11/2023   | M. CARDOZO 96.00 E. CAMDEN 96.00 RENEWAL      | \$ 192.00   |
| DSHS REGULATORY PROG     | 05/10/2023   | C. KENNEDY RENEWAL                            | \$ 126.00   |
| DTV*DIRECTV SERVICE      | 06/01/2023   | STATION 27 INV 230430 04/29/23-05/28/23       | \$ 197.98   |
| DTV*DIRECTV SERVICE      | 05/29/2023   | STATION 12 INV 230426 04/25/23-05/24/23       | \$ 197.98   |
| DTV*DIRECTV SERVICE      | 05/24/2023   | ADMIN INV 230522 05/21/23-06/20/23            | \$ 79.99    |
| DTV*DIRECTV SERVICE      | 05/16/2023   | STATION 14 INV 230514 05/13/23-06/12/23       | \$ 153.80   |
| DTV*DIRECTV SERVICE      | 05/15/2023   | INVOICE 230512 MAY 2023                       | \$ 1,595.89 |
| EB FIRST RESPONDER CH    | 06/01/2023   | FIRST RESPONDER PEER SUPPORT/CHAPLAIN - I     | \$ 321.60   |
| EIG*CONSTANTCONTACT.CO   | 05/16/2023   | PO 69008 CONSTANT CONTACT MAY 2023            | \$ 66.50    |
| EMBASSY SUITES           | 05/25/2023   | M. BHATT TPHA HOTEL                           | \$ 439.74   |
| EVENT ESPRESSO LLC       | 05/19/2023   | PO 68713 SUPPORT LICENSE KEY FOR EVENT EX     | \$ 359.95   |
| FACEBK LK75AN3342        | 06/01/2023   | PO 68540 PARAMEDIC HIRING PROCESS AD BOO      | \$ 179.67   |
| FBS FEE                  | 05/22/2023   | STATION 45 03/16/23-04/18/23 FEE              | \$ 14.91    |
| FBS LAKE SOUTH WATER S   | 05/22/2023   | STATION 45 03/16/23-04/18/23                  | \$ 496.91   |
| FEDEX69421960            | 05/15/2023   | SHIPPING CHARGES INV 215825579                | \$ 32.84    |
| FEDEX69454730            | 05/22/2023   | SHIPPING CHARGES INV 813415108                | \$ 18.46    |
| GAYLORD OPRYLAND         | 05/29/2023   | CAD ENGAGE HOTEL GAYLORD OPRYLAND T. DA       | \$ 1,130.04 |
| GAYLORD OPRYLAND         | 05/29/2023   | CAD ENGAGE HOTEL M. WELLS                     | \$ 1,130.04 |
| GAYLORD OPRYLAND         | 05/29/2023   | CAD ENGAGE HOTEL R. JACKSON                   | \$ 1,130.04 |
| GLAS-WELD SYSTEMS, INC   | 05/15/2023   | WINDSHIELD DRILL AND BITS FOR WINDSHIELD F    | \$ 87.85    |
| GOOGLE*CLOUD CJWFPZ      | 06/02/2023   | ICLOUD STORAGE                                | \$ 43.87    |
| HARBOR FREIGHT TOOLS 7   | 06/01/2023   | SHOP TOOLS                                    | \$ (30.83)  |
| HARBOR FREIGHT TOOLS 7   | 06/01/2023   | SHOP TOOLS                                    | \$ 30.83    |
| HCTRA EZ TAG REBILL      | 05/18/2023   | AUTO CHARGE                                   | \$ 480.00   |
| HILTON                   | 06/05/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 06/05/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 06/05/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 06/05/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 06/05/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 06/05/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 06/05/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 06/05/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 06/05/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 06/05/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 06/05/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 06/05/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 06/05/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 05/29/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 05/29/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 05/29/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 05/29/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 05/29/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 05/29/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 05/29/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 05/29/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 05/29/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 05/29/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 05/29/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 05/29/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HILTON                   | 05/29/2023   | HILTON AUSTIN - TEXAS EMS HOTEL DEPOSIT RC    | \$ 164.97   |
| HMP COMMUNICATIONS       | 05/24/2023   | EMS WORLD REGISTRATION                        | \$ 2,800.00 |
| HOUSTON CHRONICLE CIRC   | 05/15/2023   | PO 67254 MAY 2023 CONROE COURIER ONLINE S     | \$ 11.96    |
| HYATT HOTELS             | 05/26/2023   | S. RAYBURN GFOA HOTEL                         | \$ 844.48   |
| IN *METROMEDIA           | 05/15/2023   | PO 68669 TOWN SQUARE PUBLICATIONS CONRO       | \$ 195.00   |
| JASON'S DELI CTX 189     | 05/18/2023   | ALARM MEDICS INTERVIEWS                       | \$ 202.78   |
| KROGER #0136             | 05/24/2023   | PO 69000 EMPLOYEE OF THE MONTH GIFT CARD      | \$ 529.75   |
| LA QUINTA INN AND SUITES | 05/31/2023   | J. SANCHEZ DIN CONF. HOTEL                    | \$ 503.04   |
| LOWES #00232*            | 06/05/2023   | ALERTING INSTALL                              | \$ 6.98     |
| LOWES #00232*            | 05/31/2023   | ALERTING INSTALL                              | \$ 43.98    |
| LOWES #00232*            | 05/18/2023   | MAINTENANCE & REPAIRS                         | \$ 17.70    |
| LOWES #00232*            | 06/02/2023   | SHOP SUPPLIES                                 | \$ 56.94    |
| MARRIOTT                 | 05/22/2023   | MARRIOTT SOMSA A. RESHKOVSKY HOTEL            | \$ 969.44   |
| MARRIOTT                 | 05/22/2023   | 4-17 MARRIOTT SOMSA J. LARREA HOTEL           | \$ 969.44   |
| MONTGOMERY CO SVC FEE    | 05/15/2023   | REGISTRATION OF NEW SHOP 40.                  | \$ 1.50     |
| MONTGOMERY CO TX MV CN   | 05/15/2023   | REGISTRATION OF NEW SHOP 40.                  | \$ 7.50     |
| MONTGOMERY VEHREG        | 05/18/2023   | REGISTRATION OF SHOP 41.                      | \$ 7.50     |
| MOPARWITECHSOLVIT        | 05/11/2023   | WITECH SUBSCRIPTION                           | \$ 800.00   |
| MUNICIPAL ONLINE PAYME   | 06/05/2023   | STATION 10 04/25/23-05/25/23 FEE              | \$ 0.85     |
| MUNICIPAL ONLINE PAYME   | 06/05/2023   | STATION 15 04/25/23-05/25/23 FEE              | \$ 0.85     |
| MUNICIPAL ONLINE PAYME   | 06/02/2023   | ADMIN 04/18/23-05/17/23 FEE                   | \$ 0.85     |
| NAEMT                    | 05/25/2023   | NAEMT COURSE NO. TE-23-07217-04               | \$ 60.00    |
| NAEMT                    | 05/25/2023   | NAEMT COURSE NO. TE-23-07219-14               | \$ 30.00    |
| NATIONAL REGISTRY EMT    | 05/10/2023   | NAEMT MAGNOLIA NREMT TESTING VOUCHERS         | \$ 1,560.00 |



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

| Vendor                 | Invoice Date | Description                               | Total                      |
|------------------------|--------------|---|----------------------------|
| NENA ONLINE            | 05/19/2023   | NENA REGISTRATION T. PARKER T DARST       | \$ 1,050.00                |
| NORTHERN TOOL & EQUIP  | 06/01/2023   | SHOP TOOLS                                | \$ 61.96                   |
| NORTHERN TOOL & EQUIP  | 05/31/2023   | SHOP TOOLS                                | \$ 24.99                   |
| ONLC TRAINING CENTERS  | 06/05/2023   | PO 68703 COMPTIA ON-DEMAND: COMPTIA NETW  | \$ 1,295.00                |
| PAYPAL *GET CONSOLE    | 05/15/2023   | PO 68664 AIRCONSOLE TS 12 PORT            | \$ 578.00                  |
| PAYPAL *THINKSTAPPL TH | 05/11/2023   | CANARY SUBSCRIPTION PO 68620              | \$ 6,750.00                |
| RAINFOCADOBEMAX23      | 05/23/2023   | ADOBE MAX REGISTRATION M. WILLINGHAM      | \$ 1,295.00                |
| REV.COM                | 06/02/2023   | TRANSCRIPTION                             | \$ 64.50                   |
| REV.COM                | 05/25/2023   | TRANSCRIPTION                             | \$ 30.00                   |
| SAFE SITTER INC        | 06/01/2023   | 68633 SAFE SITTER M. BLACKWELL INSTRUCTOR | \$ 109.00                  |
| SAMSLUB.COM            | 05/25/2023   | PO 68744 WAREHOUSE RESTOCKING             | \$ 671.06                  |
| SAMSLUB.COM            | 05/22/2023   | PO 68707 STATION RESTOCK ORDER 5-17-23    | \$ 727.08                  |
| SANDMAN HOTELS         | 06/01/2023   | R. LEAL TDEM MEETING HOTEL                | \$ 659.13                  |
| SEMINOLE HARD ROCK HTL | 05/22/2023   | SEMINOLE HARD ROCK - EAGLES HOTEL BALANC  | \$ 434.54                  |
| SEMINOLE HARD ROCK HTL | 05/22/2023   | SEMINOLE HARD ROCK - EAGLES HOTEL BALANC  | \$ 570.14                  |
| SEMINOLE HARD ROCK HTL | 05/22/2023   | SEMINOLE HARD ROCK - EAGLES HOTEL BALANC  | \$ 434.54                  |
| SEMINOLE HARD ROCK HTL | 05/22/2023   | SEMINOLE HARD ROCK - EAGLES HOTEL BALANC  | \$ 570.14                  |
| SEMINOLE HARD ROCK HTL | 05/22/2023   | SEMINOLE HARD ROCK - EAGLES HOTEL BALANC  | \$ 570.14                  |
| SEMINOLE HARD ROCK HTL | 06/05/2023   | C. PATRICK EAGLES HOTEL                   | \$ 424.54                  |
| SOARESCUE.COM          | 05/18/2023   | 5-17 SOA G. LARA REGISTRATION BALANCE     | \$ 850.00                  |
| SOARESCUE.COM          | 05/18/2023   | 5-17 SOA A. RESHKOVSKY REGISTRATION BALAN | \$ 850.00                  |
| SOARESCUE.COM          | 05/17/2023   | 5-17 SOA A. RESHKOVSKY REGISTRATION DEPOS | \$ 500.00                  |
| SOARESCUE.COM          | 05/17/2023   | 5-17 SOA G. LARA REGISTRATION DEPOSIT     | \$ 500.00                  |
| SQ *DJ BBQ             | 05/24/2023   | EMS WEEK FOOD TRUCK - TUESDAY             | \$ 1,300.00                |
| SQ *FRENCH CORNER      | 05/23/2023   | PO 68977 EMS WEEK FOOD TRUCK MONDAY TAX   | \$ (90.75)                 |
| SQ *FRENCH CORNER      | 05/23/2023   | PO 68977 EMS WEEK FOOD TRUCK MONDAY       | \$ 1,369.36                |
| SQ *LIP SMACKERS       | 05/25/2023   | PO 68979 EMS WEEK FOOD TRUCK WEDNESDAY    | \$ 1,419.10                |
| SQ *ROLLIN WINGZ LLC   | 05/29/2023   | PO 68980 EMS WEEK FOOD TRUCK FRIDAY       | \$ 1,380.00                |
| STARLINK INTERNET      | 05/17/2023   | PO 68962 STARLINK INTERNET SERVICE MONTHL | \$ 500.00                  |
| SUPERION, LLC          | 05/18/2023   | AD ENGAGE REGISTRATION M. WELLS           | \$ 1,049.00                |
| SUPERION, LLC          | 05/18/2023   | CAD ENGAGE REGISTRATION T. DARST          | \$ 1,049.00                |
| SUPERION, LLC          | 05/18/2023   | CAD ENGAGE REGISTRATION R. JACKSON        | \$ 1,299.00                |
| TACO CABANA 20149 CAT  | 05/22/2023   | 69119 TACO CABANA COLLABORATIVE CULTURE   | \$ 129.84                  |
| TEXAS HEALTH INSTITUTE | 05/08/2023   | J. SANCHEZ DIN CONFERENCE REGISTRATION    | \$ 395.00                  |
| THE HOME DEPOT #0508   | 06/01/2023   | ALERTING INSTALL                          | \$ 69.39                   |
| THE HOME DEPOT #0508   | 05/29/2023   | ELECTRICAL SUPPLIES                       | \$ 439.84                  |
| TIFF'S TREATS          | 05/22/2023   | TIFFS TREATS MARTINEZ IMPACT REUNION      | \$ 75.89                   |
| TIME WISE # 804        | 06/05/2023   | SHOP 601 CARWASH                          | \$ 10.00                   |
| TX.GOV*SERVICEFEE-DIR  | 05/17/2023   | REGISTRATION OF SHOP 41.                  | \$ 2.00                    |
| UBER TRIP              | 06/05/2023   | PER ATTACHED EMAIL. THIS WAS A PERSONAL C | \$ 35.15                   |
| UNITED AIRLINES        | 05/22/2023   | CENTRALSQUARE ENGAGE FLIGHT - T. DARST    | \$ 422.30                  |
| UNITED AIRLINES        | 05/22/2023   | CENTRALSQUARE ENGAGE FLIGHT - M. WELLS    | \$ 422.30                  |
| UNITED AIRLINES        | 06/05/2023   | CAD ENGAGE BAGGAGE                        | \$ 35.00                   |
| UNITED AIRLINES        | 05/22/2023   | CENTRALSQUARE ENGAGE FLIGHT - R. JACKSON  | \$ 422.30                  |
| UNITED AIRLINES        | 05/19/2023   | C. HON IMAGETREND CONNECT FLIGHT          | \$ 497.80                  |
| UNIVERSAL NAT GAS PYMT | 05/17/2023   | STATION 27 03/31/23-05/01/23              | \$ 76.22                   |
| UPS*BILLING CENTER     | 05/16/2023   | SHIPPING CHARGES INV 0000A690R4183        | \$ 852.57                  |
| <b>TOTAL</b>           |              |   | <b><u>\$ 72,691.33</u></b> |

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (06/01/2023 - 06/30/2023)**

| Payment number | Payment type   | Invoice date | Invoice number | Vendor name                             | Invoice amount | Cleared? | Post date |
|----------------|----------------|--------------|----------------|---|----------------|----------|-----------|
| 115803         | Computer Check | 6/5/2023     | 21-11954       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00        | TRUE     | 6/5/2023  |
| 115745         | Computer Check | 6/5/2023     | 21-26147B      | PATIENT REFUND                          | \$40.00        | TRUE     | 6/5/2023  |
| 115960         | Computer Check | 6/19/2023    | 21-43647       | PATIENT REFUND                          | \$134.53       | TRUE     | 6/19/2023 |
| 115819         | Computer Check | 6/5/2023     | 21-47839B      | PATIENT REFUND                          | \$189.19       | FALSE    | 6/5/2023  |
| 116025         | Computer Check | 6/26/2023    | 22-11465       | AMERIGROUP (POB 933657)                 | \$288.92       | TRUE     | 6/26/2023 |
| 115855         | Computer Check | 6/12/2023    | 22-13437       | BCBS OF TEXAS (POB 120695)              | \$220.45       | TRUE     | 6/12/2023 |
| 115859         | Computer Check | 6/12/2023    | 22-14813       | PATIENT REFUND                          | \$45.37        | TRUE     | 6/12/2023 |
| 115820         | Computer Check | 6/5/2023     | 22-18984       | PATIENT REFUND                          | \$50.00        | FALSE    | 6/5/2023  |
| 116040         | Computer Check | 6/26/2023    | 22-20745       | AMERIGROUP (POB 933657)                 | \$297.87       | FALSE    | 6/26/2023 |
| 115766         | Computer Check | 6/5/2023     | 22-23019       | PATIENT REFUND                          | \$25.00        | FALSE    | 6/5/2023  |
| 115941         | Computer Check | 6/19/2023    | 22-24022       | AETNA MEDICARE                          | \$553.23       | FALSE    | 6/19/2023 |
| 115860         | Computer Check | 6/12/2023    | 22-28949       | COVITI                                  | \$836.40       | TRUE     | 6/12/2023 |
| 116032         | Computer Check | 6/26/2023    | 22-30520       | AMERIGROUP (POB 933657)                 | \$259.54       | FALSE    | 6/26/2023 |
| 115753         | Computer Check | 6/5/2023     | 22-30548       | PATIENT REFUND                          | \$5.00         | FALSE    | 6/5/2023  |
| 115909         | Computer Check | 6/12/2023    | 22-32168       | PATIENT REFUND                          | \$275.00       | FALSE    | 6/12/2023 |
| 115818         | Computer Check | 6/5/2023     | 22-32639       | PATIENT REFUND                          | \$150.00       | FALSE    | 6/5/2023  |
| 116020         | Computer Check | 6/26/2023    | 22-33706       | AMERIGROUP (POB 933657)                 | \$272.97       | TRUE     | 6/26/2023 |
| 115769         | Computer Check | 6/5/2023     | 22-33948       | PATIENT REFUND                          | \$455.72       | FALSE    | 6/5/2023  |
| 115734         | Computer Check | 6/6/2023     | 22-34120       | BCBS OF TEXAS                           | \$481.54       | TRUE     | 6/6/2023  |
| 115821         | Computer Check | 6/5/2023     | 22-37056       | PATIENT REFUND                          | \$539.00       | TRUE     | 6/5/2023  |
| 116012         | Computer Check | 6/26/2023    | 22-37460       | AMERIGROUP (POB 933657)                 | \$398.25       | TRUE     | 6/26/2023 |
| 116023         | Computer Check | 6/26/2023    | 22-38868       | AMERIGROUP (POB 933657)                 | \$250.59       | TRUE     | 6/26/2023 |
| 115977         | Computer Check | 6/19/2023    | 22-39221       | WELLCARE HEALTH PLANS, INC              | \$51.76        | TRUE     | 6/19/2023 |
| 116038         | Computer Check | 6/26/2023    | 22-39683       | AMERIGROUP (POB 933657)                 | \$373.93       | FALSE    | 6/26/2023 |
| 115761         | Computer Check | 6/5/2023     | 22-39786       | PATIENT REFUND                          | \$100.00       | TRUE     | 6/5/2023  |
| 116051         | Computer Check | 6/26/2023    | 22-39847       | UNITED HEALTHCARE (POB 101760)          | \$947.93       | TRUE     | 6/26/2023 |
| 116046         | Computer Check | 6/26/2023    | 22-39922       | PATIENT REFUND                          | \$955.54       | FALSE    | 6/26/2023 |
| 115746         | Computer Check | 6/5/2023     | 22-40503       | PATIENT REFUND                          | \$50.00        | TRUE     | 6/5/2023  |
| 115749         | Computer Check | 6/5/2023     | 22-41935       | PATIENT REFUND                          | \$675.52       | FALSE    | 6/5/2023  |
| 115763         | Computer Check | 6/5/2023     | 22-42020       | PATIENT REFUND                          | \$50.00        | TRUE     | 6/5/2023  |
| 116024         | Computer Check | 6/26/2023    | 22-42112       | AMERIGROUP (POB 933657)                 | \$320.24       | TRUE     | 6/26/2023 |
| 115737         | Computer Check | 6/5/2023     | 22-43127       | BRIGHT HEALTHCARE                       | \$399.86       | TRUE     | 6/5/2023  |
| 115777         | Computer Check | 6/5/2023     | 22-43292       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00        | TRUE     | 6/5/2023  |
| 115771         | Computer Check | 6/5/2023     | 22-44021       | PATIENT REFUND                          | \$200.00       | FALSE    | 6/5/2023  |
| 116022         | Computer Check | 6/26/2023    | 22-44050       | AMERIGROUP (POB 933657)                 | \$297.87       | TRUE     | 6/26/2023 |
| 115906         | Computer Check | 6/12/2023    | 22-44624       | PATIENT REFUND                          | \$44.00        | TRUE     | 6/12/2023 |
| 116026         | Computer Check | 6/26/2023    | 22-44959       | AMERIGROUP (POB 933657)                 | \$293.39       | TRUE     | 6/26/2023 |
| 115817         | Computer Check | 6/5/2023     | 22-45303       | PATIENT REFUND                          | \$73.00        | FALSE    | 6/5/2023  |
| 116036         | Computer Check | 6/26/2023    | 22-46464       | AMERIGROUP (POB 933657)                 | \$324.71       | FALSE    | 6/26/2023 |
| 115947         | Computer Check | 6/19/2023    | 22-46530       | BCBS OF TEXAS (POB 120695)              | \$1,153.45     | TRUE     | 6/19/2023 |
| 116027         | Computer Check | 6/26/2023    | 22-47159       | AMERIGROUP (POB 933657)                 | \$228.22       | TRUE     | 6/26/2023 |
| 116015         | Computer Check | 6/26/2023    | 22-47295       | AMERIGROUP (POB 933657)                 | \$486.22       | TRUE     | 6/26/2023 |
| 115739         | Computer Check | 6/5/2023     | 22-47839       | PATIENT REFUND                          | \$157.30       | FALSE    | 6/5/2023  |
| 115946         | Computer Check | 6/19/2023    | 22-48731       | BCBS OF TEXAS (POB 120695)              | \$366.54       | TRUE     | 6/19/2023 |
| 115792         | Computer Check | 6/5/2023     | 22-49671       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$107.10       | TRUE     | 6/5/2023  |
| 116013         | Computer Check | 6/26/2023    | 22-49955       | AMERIGROUP (POB 933657)                 | \$293.39       | TRUE     | 6/26/2023 |
| 115765         | Computer Check | 6/5/2023     | 22-50086       | PATIENT REFUND                          | \$873.52       | TRUE     | 6/5/2023  |
| 116029         | Computer Check | 6/26/2023    | 22-50103       | AMERIGROUP (POB 933657)                 | \$293.39       | FALSE    | 6/26/2023 |
| 115750         | Computer Check | 6/5/2023     | 22-51108       | PATIENT REFUND                          | \$882.36       | FALSE    | 6/5/2023  |
| 116037         | Computer Check | 6/26/2023    | 22-8236        | AMERIGROUP (POB 933657)                 | \$218.15       | FALSE    | 6/26/2023 |
| 116041         | Computer Check | 6/26/2023    | 22-9007        | AMERIGROUP (POB 933657)                 | \$288.92       | FALSE    | 6/26/2023 |
| 115757         | Computer Check | 6/5/2023     | 22-9896B       | PATIENT REFUND                          | \$5.00         | FALSE    | 6/5/2023  |
| 115879         | Computer Check | 6/12/2023    | 23-10010       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$148.19       | TRUE     | 6/12/2023 |
| 115896         | Computer Check | 6/12/2023    | 23-10077       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$91.48        | TRUE     | 6/12/2023 |
| 115729         | Computer Check | 6/6/2023     | 23-10077       | AMERIGROUP (POB 933657)                 | \$91.48        | TRUE     | 6/6/2023  |
| 115786         | Computer Check | 6/5/2023     | 23-10323       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$107.86       | TRUE     | 6/5/2023  |
| 115901         | Computer Check | 6/12/2023    | 23-10401       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00        | TRUE     | 6/12/2023 |
| 115730         | Computer Check | 6/6/2023     | 23-10424       | AMERIGROUP (POB 933657)                 | \$109.42       | TRUE     | 6/6/2023  |
| 115812         | Computer Check | 6/5/2023     | 23-10424       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$109.42       | TRUE     | 6/5/2023  |
| 115954         | Computer Check | 6/19/2023    | 23-10540       | HUMANA HEALTH CARE PLANS (POB 931655)   | \$379.76       | TRUE     | 6/19/2023 |
| 115800         | Computer Check | 6/5/2023     | 23-10542       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$152.91       | TRUE     | 6/5/2023  |
| 115728         | Computer Check | 6/6/2023     | 23-10607       | AMERIGROUP (POB 933657)                 | \$109.25       | TRUE     | 6/6/2023  |
| 115893         | Computer Check | 6/12/2023    | 23-10607       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$109.25       | TRUE     | 6/12/2023 |
| 116034         | Computer Check | 6/26/2023    | 23-10625       | AMERIGROUP (POB 933657)                 | \$297.87       | FALSE    | 6/26/2023 |
| 116033         | Computer Check | 6/26/2023    | 23-10661       | AMERIGROUP (POB 933657)                 | \$228.22       | FALSE    | 6/26/2023 |
| 115957         | Computer Check | 6/19/2023    | 23-10816       | KELSEYCARE ADVANTAGE (POB 841649)       | \$423.22       | FALSE    | 6/19/2023 |
| 115891         | Computer Check | 6/12/2023    | 23-10902       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00        | TRUE     | 6/12/2023 |
| 115982         | Computer Check | 6/19/2023    | 23-10963       | WELLMED MEDICAL MANAGEMENT              | \$265.48       | TRUE     | 6/19/2023 |
| 115889         | Computer Check | 6/12/2023    | 23-11046       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$125.28       | TRUE     | 6/12/2023 |
| 115942         | Computer Check | 6/19/2023    | 23-11070       | AMERIGROUP (POB 933657)                 | \$110.47       | TRUE     | 6/19/2023 |
| 115747         | Computer Check | 6/5/2023     | 23-11090       | PATIENT REFUND                          | \$123.88       | FALSE    | 6/5/2023  |
| 115943         | Computer Check | 6/19/2023    | 23-11113       | AMERIGROUP (POB 933657)                 | \$85.38        | TRUE     | 6/19/2023 |
| 115905         | Computer Check | 6/12/2023    | 23-11182       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$116.04       | TRUE     | 6/12/2023 |
| 116042         | Computer Check | 6/26/2023    | 23-11182B      | AMERIGROUP (POB 933657)                 | \$116.04       | FALSE    | 6/26/2023 |

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (06/01/2023 - 06/30/2023)**

| <u>Payment number</u> | <u>Payment type</u> | <u>Invoice date</u> | <u>Invoice number</u> | <u>Vendor name</u>                      | <u>Invoice amount</u> | <u>Cleared?</u> | <u>Post date</u> |
|-----------------------|---------------------|---------------------|-----------------------|---|-----------------------|-----------------|------------------|
| 115874                | Computer Check      | 6/12/2023           | 23-11261              | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$108.73              | TRUE            | 6/12/2023        |
| 115876                | Computer Check      | 6/12/2023           | 23-11284              | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/12/2023        |
| 115980                | Computer Check      | 6/19/2023           | 23-11389              | WELLMED MEDICAL MANAGEMENT              | \$556.32              | TRUE            | 6/19/2023        |
| 115970                | Computer Check      | 6/19/2023           | 23-11389              | UNITED HEALTHCARE (POB 101760)          | \$50.00               | TRUE            | 6/19/2023        |
| 115972                | Computer Check      | 6/19/2023           | 23-11480              | UNITED HEALTHCARE (POB 101760)          | \$50.00               | TRUE            | 6/19/2023        |
| 115981                | Computer Check      | 6/19/2023           | 23-11480              | WELLMED MEDICAL MANAGEMENT              | \$517.88              | TRUE            | 6/19/2023        |
| 115885                | Computer Check      | 6/12/2023           | 23-11494              | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$107.51              | TRUE            | 6/12/2023        |
| 115887                | Computer Check      | 6/12/2023           | 23-11583              | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$108.90              | TRUE            | 6/12/2023        |
| 115944                | Computer Check      | 6/19/2023           | 23-11607              | AMERIGROUP (POB 933657)                 | \$22.37               | TRUE            | 6/19/2023        |
| 115884                | Computer Check      | 6/12/2023           | 23-11610              | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$116.39              | TRUE            | 6/12/2023        |
| 115897                | Computer Check      | 6/12/2023           | 23-11629              | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$110.99              | TRUE            | 6/12/2023        |
| 115894                | Computer Check      | 6/12/2023           | 23-11701              | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/12/2023        |
| 115890                | Computer Check      | 6/12/2023           | 23-11768              | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$124.06              | TRUE            | 6/12/2023        |
| 115866                | Computer Check      | 6/12/2023           | 23-11901              | PATIENT REFUND                          | \$77.52               | TRUE            | 6/12/2023        |
| 115967                | Computer Check      | 6/19/2023           | 23-11920              | SUPERIOR HEALTHCARE (POB 664007)        | \$170.17              | TRUE            | 6/19/2023        |
| 115760                | Computer Check      | 6/5/2023            | 23-12091              | PATIENT REFUND                          | \$51.39               | FALSE           | 6/5/2023         |
| 115903                | Computer Check      | 6/12/2023           | 23-12170              | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$109.08              | TRUE            | 6/12/2023        |
| 115886                | Computer Check      | 6/12/2023           | 23-12219              | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$133.11              | TRUE            | 6/12/2023        |
| 115892                | Computer Check      | 6/12/2023           | 23-12551              | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$114.13              | TRUE            | 6/12/2023        |
| 115902                | Computer Check      | 6/12/2023           | 23-12614              | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$118.83              | TRUE            | 6/12/2023        |
| 115899                | Computer Check      | 6/12/2023           | 23-13069              | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$119.70              | TRUE            | 6/12/2023        |
| 115945                | Computer Check      | 6/19/2023           | 23-13094              | BCBS OF TEXAS (POB 120695)              | \$105.42              | TRUE            | 6/19/2023        |
| 115951                | Computer Check      | 6/19/2023           | 23-13138              | DEVOTED HEALTH, INC.                    | \$322.76              | FALSE           | 6/19/2023        |
| 115976                | Computer Check      | 6/19/2023           | 23-13141              | WELLCARE HEALTH PLANS, INC              | \$246.80              | TRUE            | 6/19/2023        |
| 115948                | Computer Check      | 6/19/2023           | 23-13221              | BLUE SHIELD OF CALIFORNIA               | \$89.21               | FALSE           | 6/19/2023        |
| 115822                | Computer Check      | 6/5/2023            | 23-13279              | PATIENT REFUND                          | \$100.37              | TRUE            | 6/5/2023         |
| 115978                | Computer Check      | 6/19/2023           | 23-13698              | WELLMED MEDICAL MANAGEMENT              | \$446.19              | TRUE            | 6/19/2023        |
| 115961                | Computer Check      | 6/19/2023           | 23-13780              | MOLINA HEALTHCARE OF TX (POB 650823)    | \$425.40              | FALSE           | 6/19/2023        |
| 115736                | Computer Check      | 6/6/2023            | 23-13832              | BCBS OF TEXAS                           | \$17.07               | TRUE            | 6/6/2023         |
| 115908                | Computer Check      | 6/12/2023           | 23-15373              | VHA OFFICE OF COMMUNITY CARE            | \$114.30              | FALSE           | 6/12/2023        |
| 115979                | Computer Check      | 6/19/2023           | 23-1573               | WELLMED MEDICAL MANAGEMENT              | \$361.71              | TRUE            | 6/19/2023        |
| 115743                | Computer Check      | 6/5/2023            | 23-1699               | PATIENT REFUND                          | \$125.00              | FALSE           | 6/5/2023         |
| 116031                | Computer Check      | 6/26/2023           | 23-1775               | AMERIGROUP (POB 933657)                 | \$369.46              | FALSE           | 6/26/2023        |
| 116021                | Computer Check      | 6/26/2023           | 23-1869               | AMERIGROUP (POB 933657)                 | \$329.19              | TRUE            | 6/26/2023        |
| 116019                | Computer Check      | 6/26/2023           | 23-2788               | AMERIGROUP (POB 933657)                 | \$279.97              | TRUE            | 6/26/2023        |
| 116017                | Computer Check      | 6/26/2023           | 23-3049B              | AMERIGROUP (POB 933657)                 | \$317.71              | TRUE            | 6/26/2023        |
| 115788                | Computer Check      | 6/5/2023            | 23-30711              | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$109.34              | TRUE            | 6/5/2023         |
| 115780                | Computer Check      | 6/5/2023            | 23-3199               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/5/2023         |
| 115802                | Computer Check      | 6/5/2023            | 23-3445               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/5/2023         |
| 115779                | Computer Check      | 6/5/2023            | 23-3467               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/5/2023         |
| 115793                | Computer Check      | 6/5/2023            | 23-371                | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$270.00              | TRUE            | 6/5/2023         |
| 115784                | Computer Check      | 6/5/2023            | 23-3740               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$283.00              | TRUE            | 6/5/2023         |
| 115907                | Computer Check      | 6/12/2023           | 23-3828               | PATIENT REFUND                          | \$225.00              | TRUE            | 6/12/2023        |
| 115801                | Computer Check      | 6/5/2023            | 23-3884               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$283.00              | TRUE            | 6/5/2023         |
| 116018                | Computer Check      | 6/26/2023           | 23-4002               | AMERIGROUP (POB 933657)                 | \$284.44              | FALSE           | 6/26/2023        |
| 115751                | Computer Check      | 6/5/2023            | 23-4057               | PATIENT REFUND                          | \$195.59              | TRUE            | 6/5/2023         |
| 115774                | Computer Check      | 6/5/2023            | 23-4067               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$109.95              | TRUE            | 6/5/2023         |
| 115773                | Computer Check      | 6/5/2023            | 23-4086               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$114.48              | TRUE            | 6/5/2023         |
| 115807                | Computer Check      | 6/5/2023            | 23-4343               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$127.71              | TRUE            | 6/5/2023         |
| 115781                | Computer Check      | 6/5/2023            | 23-4624               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$253.59              | FALSE           | 6/5/2023         |
| 115810                | Computer Check      | 6/5/2023            | 23-4631               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$119.53              | TRUE            | 6/5/2023         |
| 115740                | Computer Check      | 6/5/2023            | 23-4888               | PATIENT REFUND                          | \$125.00              | FALSE           | 6/5/2023         |
| 115775                | Computer Check      | 6/5/2023            | 23-5165               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$250.00              | TRUE            | 6/5/2023         |
| 115772                | Computer Check      | 6/5/2023            | 23-5166               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$283.00              | TRUE            | 6/5/2023         |
| 115778                | Computer Check      | 6/5/2023            | 23-5208               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$110.47              | TRUE            | 6/5/2023         |
| 115794                | Computer Check      | 6/5/2023            | 23-5300               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$156.33              | TRUE            | 6/5/2023         |
| 115787                | Computer Check      | 6/5/2023            | 23-5368               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$283.00              | TRUE            | 6/5/2023         |
| 116016                | Computer Check      | 6/26/2023           | 23-5443               | AMERIGROUP (POB 933657)                 | \$302.34              | TRUE            | 6/26/2023        |
| 115789                | Computer Check      | 6/5/2023            | 23-5488               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$259.53              | TRUE            | 6/5/2023         |
| 115881                | Computer Check      | 6/12/2023           | 23-5551               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/12/2023        |
| 116030                | Computer Check      | 6/26/2023           | 23-558                | AMERIGROUP (POB 933657)                 | \$329.19              | TRUE            | 6/26/2023        |
| 115808                | Computer Check      | 6/5/2023            | 23-5626               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$110.64              | TRUE            | 6/5/2023         |
| 115877                | Computer Check      | 6/12/2023           | 23-5662               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$115.69              | TRUE            | 6/12/2023        |
| 115804                | Computer Check      | 6/5/2023            | 23-5692               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$155.40              | TRUE            | 6/5/2023         |
| 115741                | Computer Check      | 6/5/2023            | 23-5836               | PATIENT REFUND                          | \$270.00              | FALSE           | 6/5/2023         |
| 115813                | Computer Check      | 6/5/2023            | 23-6109               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$111.86              | TRUE            | 6/5/2023         |
| 115790                | Computer Check      | 6/5/2023            | 23-6113               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/5/2023         |
| 116014                | Computer Check      | 6/26/2023           | 23-638                | AMERIGROUP (POB 933657)                 | \$279.97              | TRUE            | 6/26/2023        |
| 115795                | Computer Check      | 6/5/2023            | 23-6522               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/5/2023         |
| 115814                | Computer Check      | 6/5/2023            | 23-6702               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$116.04              | TRUE            | 6/5/2023         |
| 115809                | Computer Check      | 6/5/2023            | 23-6704               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$182.66              | TRUE            | 6/5/2023         |
| 115797                | Computer Check      | 6/5/2023            | 23-6705               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/5/2023         |
| 115878                | Computer Check      | 6/12/2023           | 23-6818               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$250.00              | TRUE            | 6/12/2023        |
| 116039                | Computer Check      | 6/26/2023           | 23-6869               | AMERIGROUP (POB 933657)                 | \$347.09              | FALSE           | 6/26/2023        |

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (06/01/2023 - 06/30/2023)**

| <b>Payment number</b> | <b>Payment type</b> | <b>Invoice date</b> | <b>Invoice number</b> | <b>Vendor name</b>                      | <b>Invoice amount</b> | <b>Cleared?</b> | <b>Post date</b> |
|-----------------------|---------------------|---------------------|-----------------------|---|-----------------------|-----------------|------------------|
| 115898                | Computer Check      | 6/12/2023           | 23-6883               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$109.25              | TRUE            | 6/12/2023        |
| 115875                | Computer Check      | 6/12/2023           | 23-7307               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$111.51              | TRUE            | 6/12/2023        |
| 115969                | Computer Check      | 6/19/2023           | 23-7315               | TRICARE FOR LIFE (7928)                 | \$125.45              | FALSE           | 6/19/2023        |
| 115857                | Computer Check      | 6/12/2023           | 23-7425               | PATIENT REFUND                          | \$1,137.79            | FALSE           | 6/12/2023        |
| 115971                | Computer Check      | 6/19/2023           | 23-7624               | UNITED HEALTHCARE (POB 101760)          | \$797.16              | TRUE            | 6/19/2023        |
| 115882                | Computer Check      | 6/12/2023           | 23-7639               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$119.70              | TRUE            | 6/12/2023        |
| 115883                | Computer Check      | 6/12/2023           | 23-7644               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$109.95              | TRUE            | 6/12/2023        |
| 115805                | Computer Check      | 6/5/2023            | 23-7803               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$139.39              | TRUE            | 6/5/2023         |
| 115953                | Computer Check      | 6/19/2023           | 23-7829               | HUMANA HEALTH CARE PLANS (POB 931655)   | \$8.54                | TRUE            | 6/19/2023        |
| 115865                | Computer Check      | 6/12/2023           | 23-7896               | PATIENT REFUND                          | \$122.69              | TRUE            | 6/12/2023        |
| 115752                | Computer Check      | 6/5/2023            | 23-7908               | PATIENT REFUND                          | \$125.00              | FALSE           | 6/5/2023         |
| 115798                | Computer Check      | 6/5/2023            | 23-8034               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/5/2023         |
| 115783                | Computer Check      | 6/5/2023            | 23-8121               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/5/2023         |
| 115755                | Computer Check      | 6/5/2023            | 23-818                | PATIENT REFUND                          | \$25.05               | TRUE            | 6/5/2023         |
| 115811                | Computer Check      | 6/5/2023            | 23-8184               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$152.42              | TRUE            | 6/5/2023         |
| 115856                | Computer Check      | 6/12/2023           | 23-8197               | PATIENT REFUND                          | \$25.96               | FALSE           | 6/12/2023        |
| 115895                | Computer Check      | 6/12/2023           | 23-8198               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$166.22              | TRUE            | 6/12/2023        |
| 116035                | Computer Check      | 6/26/2023           | 23-8248               | AMERIGROUP (POB 933657)                 | \$351.56              | FALSE           | 6/26/2023        |
| 115880                | Computer Check      | 6/12/2023           | 23-8329               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$94.44               | TRUE            | 6/12/2023        |
| 115785                | Computer Check      | 6/5/2023            | 23-8365               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$108.38              | TRUE            | 6/5/2023         |
| 115799                | Computer Check      | 6/5/2023            | 23-8458               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/5/2023         |
| 115776                | Computer Check      | 6/5/2023            | 23-8782               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$122.49              | TRUE            | 6/5/2023         |
| 115770                | Computer Check      | 6/5/2023            | 23-8916               | PATIENT REFUND                          | \$1,198.76            | FALSE           | 6/5/2023         |
| 115806                | Computer Check      | 6/5/2023            | 23-9161               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/5/2023         |
| 116028                | Computer Check      | 6/26/2023           | 23-9394               | AMERIGROUP (POB 933657)                 | \$311.29              | FALSE           | 6/26/2023        |
| 115791                | Computer Check      | 6/5/2023            | 23-9511               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/5/2023         |
| 115756                | Computer Check      | 6/5/2023            | 23-961                | PATIENT REFUND                          | \$270.00              | FALSE           | 6/5/2023         |
| 115796                | Computer Check      | 6/5/2023            | 23-9611               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$50.00               | TRUE            | 6/5/2023         |
| 115732                | Computer Check      | 6/6/2023            | 23-9640               | AMERIGROUP (POB 933657)                 | \$105.07              | TRUE            | 6/6/2023         |
| 115900                | Computer Check      | 6/12/2023           | 23-9712               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$201.99              | TRUE            | 6/12/2023        |
| 115782                | Computer Check      | 6/5/2023            | 23-9834               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$250.00              | TRUE            | 6/5/2023         |
| 115973                | Computer Check      | 6/19/2023           | 23-9855               | USAA                                    | \$893.87              | FALSE           | 6/19/2023        |
| 115888                | Computer Check      | 6/12/2023           | 23-9970               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$122.31              | TRUE            | 6/12/2023        |
| 115904                | Computer Check      | 6/12/2023           | 23-9981               | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$101.76              | TRUE            | 6/12/2023        |
| 115731                | Computer Check      | 6/6/2023            | 23-9981               | AMERIGROUP (POB 933657)                 | \$101.76              | TRUE            | 6/6/2023         |
| <b>TOTAL</b>          |                     |                     |                       |   | <b>\$40,872.02</b>    |                 |                  |



# AGENDA ITEM # 23

Board Mtg.: 07/25/2023

## Montgomery County Hospital District

### Proceeds from Sale of Assets

01/01/2020 - 06/30/2023

| Account Name          | Shop No. | Description                   | Mileage | Engine Hrs | Sale Date | Sale of Surplus   |
|-----------------------|----------|-------------------------------|---------|------------|-----------|-------------------|
| Vehicles              |          | Frazer Box E-1597/X-819       |         | N/A        | 05/28/20  | 1,000.00          |
| Vehicles              |          | Frazer Box E-1755/X-802       |         | N/A        | 06/02/20  | 1,000.00          |
| Vehicles              |          | Frazer Box E-1075/X-794       |         | N/A        | 06/02/20  | 1,000.00          |
| Vehicles              |          | Frazer Box E-1076/X-491       |         | N/A        | 06/02/20  | 1,000.00          |
| Vehicles              |          | Frazer Box E-1706/X-836       |         | N/A        | 06/02/20  | 1,000.00          |
| Vehicles              |          | Frazer Box E-1074/X-416/X-828 |         | N/A        | 06/02/20  | 1,000.00          |
| Vehicles              | 28       | 2012 Dodge Ram 3500           | 217,597 | 9,703      | 06/03/20  | 7,265.00          |
| Vehicles              | 332      | 2002 Ford E250 Van Econoline  | 210,919 | N/A        | 06/24/20  | 2,020.00          |
| Vehicles              | 33       | 2012 Dodge Ram 3500           | 209,981 | 11,896     | 07/22/20  | 7,195.00          |
| Vehicles              | 35       | 2015 Dodge Ram 3500           | 215,076 | 9,487      | 09/30/20  | 11,470.00         |
| Vehicles              | 32       | 2012 Dodge Ram 3500           | 212,065 | 10,504     | 09/30/20  | 9,970.00          |
| Vehicles              | 15       | 2012 Dodge Ram 3500           | 213,159 | 12,991     | 10/07/20  | 9,045.00          |
| Vehicles              | 38       | 2012 Dodge Ram 3500           | 208,436 | 11,666     | 10/21/20  | 10,265.00         |
| Vehicles              | 630      | 2010 Dodge Ram 2500           | 199,754 | 7,182      | 02/06/21  | 9,460.00          |
| Vehicles              | 333      | 2008 Chevy G2500 Van          | 178,259 | N/A        | 05/05/21  | 10,105.00         |
| Vehicles              | 633      | 2003 Ford F350                | 321,100 | N/A        | 06/30/21  | 7,480.00          |
| Vehicles              | 622      | 2015 Chevy Tahoe LS           | 192,793 | 10,531     | 12/08/21  | 13,570.00         |
| Vehicles              | 623      | 2015 Chevy Tahoe LS           | 210,442 | 8,786      | 12/08/21  | 12,040.00         |
| Vehicles              | 600      | 1999 GMC 2500                 | 116,424 | N/A        | 03/09/22  | 4,670.00          |
| Vehicles              | 65       | 2008 Chevy Uplander           | 138,694 | N/A        | 06/15/22  | 2,560.00          |
| Vehicles              | 66       | 2008 Chevy Uplander           | 133,455 | N/A        | 06/22/22  | 4,020.00          |
| Vehicles              | 601      | 2016 Chevy Tahoe              | 197,990 | 5,443      | 07/13/22  | 15,345.00         |
| Vehicles              | 618      | 2017 Chevy Tahoe              | 142,767 | 7,576      | 07/13/22  | 14,945.00         |
| Vehicles              | 621      | 2017 Chevy Tahoe              | 86,869  | 3,716      | 08/10/22  | 18,955.00         |
| Vehicles              | 605      | 2016 Chevy Tahoe              | 41,417  | 1,545      | 08/10/22  | 19,170.00         |
| Vehicles              | 37       | 2014 Dodge Ram 3500           | 284,218 | 16,564     | 01/04/23  | 11,920.00         |
| Vehicles              | 23       | 2014 Dodge Ram 3500           | 270,734 | 15,416     | 03/22/23  | 8,720.00          |
| Vehicles              | 48       | 2009 Dodge Ram 3500           | 213,527 | 14,491     | 04/12/23  | 8,500.00          |
| Vehicles              | 610      | 2009 Chevy Tahoe              | 183,812 | 1,753      | 04/19/23  | 5,765.00          |
| Vehicles              | 604      | 2009 Chevy Tahoe              | 159,591 | 1,286      | 05/17/23  | 6,845.00          |
| Vehicles              | 40       | 2015 Dodge Ram 3500           | 299,997 | 17,397     | 05/02/23  | 11,250.00         |
| <b>Vehicles Total</b> |          |                               |         |            |           | <b>248,550.00</b> |
| <b>Total Proceeds</b> |          |                               |         |            |           | <b>248,550.00</b> |

**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., June 27, 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:**

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

**5. Public Comment**

No one made a comment from the public.

**6. Special Recognition**

**Medical Director Awards** – Jesus Contreras and Benjamin Breaux

**Nonfield** – Kenneth Cochran

**Field** – Cristina Cerruti

**MCHD Service Awards** –

**5 year Awards** – James Joubanc, Megan Bullinger, Cristina Cerruti and Brandon White

**10 Year Awards** – James Seek, Lori Fikac, Issac Shaul and Nichola Buchanan

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

Mr. James Campbell, EMS Chief gave an update on the OEM Active Shooter Training Facility to the board.

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)**

Mrs. Wagner made a motion for MCHD to not accept the requested extension of the Public Health Management and Lease Agreements and termination to remain the date of September 30, 2023. Mr. Thor offered a second. Motion passed with a vote of six for (Mr. Thor, Mrs. Wagner, Ms. Whatley, Mr. Grice, Mr. Shirley and Mr. Hudson) to one opposed (Mr. Spratt).

10. **Consider and act on purchase of four new 14' ambulances from Frazer. (Mr. Hudson, Chair – EMS Committee)**

Mr. Grice made a motion to consider and act on purchase of four new 14' ambulances from Frazer. Mr. Spratt offered a second. After board discussion motion passed unanimously.

11. **Consider and approve 10 Frazer remounts to be placed onto Ram 4500 chassis. (Mr. Hudson, Chair – EMS Committee)**

Mr. Hudson made a motion to consider and approve 10 Frazer remounts to be placed onto Ram 4500 chassis. Mr. Spratt offered a second and motion passed unanimously.

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

Mr. Hudson made a motion to consider and act on preapproval purchase of eleven Dodge Ram 5500 chassis to be budgeted in FY 2024. Mr. Shirley offered a second and motion passed unanimously.

13. **Consider and act on the renewal of Priority Dispatch System software licenses and Quality Performance Review contract. (Mr. Hudson, Chair – EMS Committee)**

Mr. Hudson made a motion to consider and act on the renewal of Priority Dispatch System software licenses and Quality Performance Review contract. Mr. Shirley offered a second and motion passed unanimously.

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

Mr. Justin Evans, Radio and Facilities Coordinator made a presentation to the board on the 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)**

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



**16. Consider and act on Conroe Service Center tower lease amendment with Centerpoint Energy. (Mr. Spratt, Chair – PADCOM)**

Mr. Spratt made a motion to consider and act on Conroe Service Center tower lease amendment with Centerpoint Energy. Mr. Thor offered a second and motion passed unanimously.

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

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

**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)**

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

**19. Presentation of the 3 year Plan.**

Mr. Brett Allen, CFO presented the 3 year plan to the board.

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

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

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

Ms. Whatley made a motion to consider and act on tentative schedule for tax rate and budget hearing. Mr. Spratt offered a second and motion passed unanimously.

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

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

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

Mr. Grice made a motion to consider and act on salvage and surplus. Mr. Thor offered a second and motion passed unanimously.

**24. Secretary's Report – May 23, 2023 MCHD Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)**

Mrs. Wagner made a motion to approve May 23, 2023 MCHD Regular BOD meeting. Mr. Thor offered a second and motion passed. Mr. Spratt abstained from the vote.

**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)**

Ms. Whatley made a motion to convene into executive session at 4:35 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 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)**

Ms. Whatley reconvened the board at 4:45 p.m. back into regular session.

Mr. Spratt made a motion to consider and act on property location 13959 FM 2854, Conroe Texas as discussed in executive session. Mr. Thor offered a second and motion passed unanimously.

**27. Adjourn.**

The board adjourned at 4:45 p.m.

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Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:30 p.m. p.m., July 11, 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 4:30 p.m.

**2. Roll Call**

**Present**

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

**Not Present**

Brad Spratt

**3. Convene into executive session pursuant to section 551.074 of the Texas Government Code for the MCHD Board to hear and deliberate upon the employment appeal of Samantha Hamilton pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Ms. Whatley, Chairperson – MCHD Board)**

*Ms. Samantha Hamilton opted for the Special Meeting Level II Grievance and Disciplinary hearing to be held in open session.*

Ms. Samantha Hamilton presented an opening statement to the board.

Mr. James Campbell, EMS Chief of MCHD presented an opening statement to the board.

Ms. Samantha Hamilton presented a rebuttal to the board.

MCHD did not offer a rebuttal.

**4. Reconvene from executive session to act upon the employment appeal of Sherry Sullivan pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Ms. Whatley, Chairperson – MCHD Board)**

Not applicable, meeting held in Open Session.

- 5. Convene into executive session pursuant to section 551.071 of the Texas Government Code to consult with legal counsel on the employment appeal of Sherry Sullivan pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Ms. Whatley, Chairperson – MCHD Board)**

Ms. Whatley made a motion to convene into executive session at 5:09 p.m. pursuant to section 551.071 of the Texas Government Code to consult with legal counsel on the employment appeal of Samantha Hamilton pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure.

- 6. Reconvene from executive session and the board to act upon the employment appeal of Sherry Sullivan pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Ms. Whatley, Chairperson – MCHD Board)**

The board reconvened from executive session at 5:26 p.m.

Mr. Thor made a motion to deny the appeal of Samantha Hamilton based on policy HR 25-504. Mr. Shirley offered a second and motion passed unanimously.

- 7. Adjourn**

Meeting adjourned at 5:26 p.m.

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Sandy Wagner, Secretary

# Agenda Item # 25



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** July 25, 2023

**Re: Convene into Executive Session**

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

- a. To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- a. To confer with District legal counsel concerning confidential legal matters involving the Montgomery County Public Health District as authorized by Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- b. 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:** July 25, 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)