

**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:** August 22, 2023

**Time:** 4:00 P.M. – AMENDMENT II

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

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

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

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

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

**District**

7. Monthly Reports:
  - a. CEO Report to include executive summary, update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, and any other related district matters. Attached reports include:
  - b. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
  - 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.
8. Consider and act on the transition of the Assistant EMS Medical Director to EMS Medical Director. (Mr. Hudson, Chair – EMS Committee)
9. Consider and act upon award of contract for Mowing and Landscape Services per RFP No. FY2023-016-01. (Mr. Spratt, Chair - PADCOM Committee)

10. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
11. 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)
12. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair – Indigent Care Committee)
13. CFO report of preliminary financials for ten months month ended July 31, 2023, and report updates on financial statements and investment.
14. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
15. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)
16. Secretary’s Report – Consider and act on July 25, 2023 MCHD Regular BOD meeting and August 8, 2023 Special BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)  
(Mrs. Wagner, Secretary – MCHD Board)

### **Executive Session**

17. 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 the lease of real estate ESD#3 Station at 13956 FM 2854 under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
  - b. 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)
  - 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)
18. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)
19. Adjourn.

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Sandy Wagner, Secretary

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

# Agenda Item # 7a



We Make a Difference!

**To:** Board of Directors  
**From:** Randy Johnson, CEO  
**Date:** August 22, 2023  
**Re:** **Executive Summary and CEO Report**

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## ORGANIZATION EXECUTIVE SUMMARY:

### EMS

- As a result of more consistent staffing, ambulance 4 has been converted to Medic 47. This addition increases our deployment model to 24 twenty-four-hour medic units. We feel like this medic unit will help us better serve the west part of the county.
- EMS Staffing has improved with back-to-back hiring sessions. In June and July 2023, EMS deployed an average of 30 units per day. In comparison to the same timeframe a year ago, EMS staffed an average of 29 per day.
- 3rd Quarter Continuing Education is August 21st – 25th for field staff. The focus of CE will be to provide Clinical updates, Operational updates, both Dr. Patrick and Dr. Dickson will present the latest clinical research supporting our evidence-based approach to pre-hospital medicine, and staff will participate in a multi-patient incident tabletop exercise.
- We met with Memorial Hermann The Woodlands to review the emergency department ambulance parking. We have seen an increase of minor fleet incidents in the bay (scraping curbs and bumping other ambulances). We have identified some engineering controls that may help us conduct safer business at the facility.

### Billing

- Collections for the month of July were \$2,047,615 compared to collections of \$1,705,045 in July 2022. This is a 20% increase and marks the third month in a row that collections have exceeded \$2 million.
- August collections through the 17<sup>th</sup> are \$100k per day, which is just behind the July collections per day of \$102k.

### Accounting

- The Accounting team has been working with managers on the FY 2023 Budget
  - Budget hearings were held in July and August.
  - The proposed budget has been published and is posted on the MCHD website.
- Weaver conducted Interim field work for the FY 2023 audit during the last week of July.

## **Radio**

- Montgomery/Lake Conroe Tower Project: On June 20<sup>th</sup>, H concrete was poured for the 63 foot deep footings. A “break test” (testing the foundation under pressure to establish comprehensive strength) is done at the 7, 14, 28 and 54 day marks and must withstand 4,500 PSI. The 7-day, 14-day and 28-day test (4,200 PSI) are complete with the 54-day test due on 9/17/23. The next step in the process is erecting the tower which is estimated to be complete by year end.

## **IT**

- IT has tested a solution to help secure mobile data computers used by us and fire departments. We have been testing with South Montgomery County Fire Department. IT is now in the planning stages to implement.

## **CEO REPORT**

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

- We have recently received the results from our Employee Engagement Survey. We still have the results from three small departments that have not yet been sent to us. We plan to receive the final information in the next week and will then share the completed results report with you and the managers, as well as all the employees.
- We plan to have a formal response to the counter-proposal we offered the county to continue to manage the Public Health District by the time we convene our August Board meeting.
- I wish to thank the Board, the accounting department, Mr. Brett Allen, and all the MCHD managers for the earnest work they did to develop and prepare a budget that will work to get us “back on track” after COVID and a disrupted supply chain. Even though we may operate at a slight deficit this year and possibly next, I believe these coming two years will right our course to effectively and efficiently execute our mission at a fair cost to the county property owners and will allow us to match our operations to effectively function in this growing county (4.5% annually).
- This month we continued developing our Collaborative Culture teams to help us better monitor and evaluate risk and quality. Mr. Lesage will be here next week to help us better engage our operations plans to evaluate and monitor risk and better communicate work processes with the entire organization.
- We are finalizing the lease contract for Lake Conroe ESD Station 32.
- We met with St Luke’s hospital. They are concerned they are not receiving the percentage of cardiac and stroke patients they received earlier in the year. We will discuss all hospital capabilities and outcome data at CE to better inform the medics how each area hospital has recently performed, managing stroke and cardiac patients.
- Chief Campbell and I recently attended the quarterly advisory board meeting at Memorial Hermann Hospital, The Woodlands. The meeting was very informative.
- MCHD is working with area fire chiefs, 911, SO and Conroe representatives to better determine how primary PSAP call-taking can be improved. This process will continue for the next several months. As I have more information, I will update the MCHD board on our involvement.

**Plans for the Coming Quarter:**

- Continue to monitor actual Debit-Day staffing vs. budgeted staffing.
- Continue the ambulance remount process and get the newly designed Frasier 14' ambulance completed and on premises in order that it can be evaluated.
- 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.
- Continue hard-wiring Collaborative Culture training.

Thank you,

Randy

# Agenda Item #7b



**To:** Board of Directors

**From:** James Campbell

**Date:** August 22, 2023

**RE:** EMS Division Report

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## Executive Summary

- Customer service scores for July 2023 rank MCHD 2nd compared to other similar EMS systems. There were 414 patient surveys returned between 7/1/2023 and 7/31/2023. Our overall survey score was 93.81 and 83.71% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.09 is a difference of 0.65 points higher than that national database score of 93.44.
- MCHD EMS responded to 7,253 calls and transported 4,279 patients in July 2023. That is an average of 234 responses per day resulting in an average of 138 patient transports per day. We have now had our 5th consecutive month with an average of 7,000 responses and 4,000 transports. At this point, it seems like 7k and 4k is becoming less of an anomaly and more of a trend.

2023	Responses	Incidents	Transports
January	6909	5835	4103
Feb	6511	5531	3834
March	7253	5978	4186
April	6975	5885	4008
May	7405	6243	4412
June	7027	5932	4115
July	7253	6169	4279
Total	49333	41573	28937

- We have had some changes to our organization structure. For the past several years Fleet has reported to Mr. Allen and effective 8/1 Fleet is now a part of EMS. This is good timing, as we start to build new ambulances and change our deployment model. Mr. Allen has done an exceptional job, and we look forward to working with the Fleet department as we prepare for the future.
- Collaborative Culture is moving forward nicely. We had a meeting this month to review policies and procedures related to organization wide Collaborative Culture implementation. We needed to review and tweak these documents to align with MCHD and to prepare for Mr. Paul’s visit on August 22. From there, we will take any policy changes to the MCHD BOD for approval.
- Annual employee evaluations are upon us and HR sent out a tentative timeline for the Captain and In-Charge evaluations. The team is working on cumulating the data and preparing the employee report cards.
- Chief Campbell presented at the annual Texas EMS Alliance meeting this month. One presentation focused on how to cultivate and maintain a relationship with your Medical Director and the other presentation focused on legislative updates for 2023. Our recent schedule changes, podcast, and active social media were hot topics amongst attendees.
- As a result of more consistent staffing, ambulance 4 has been converted to Medic 47. This addition increases our deployment model to 24 twenty-four-hour medic units. We feel like this medic unit will help us better serve the west part of the county.

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

- EMS Staffing has improved with back-to-back hiring sessions. In June and July 2023, EMS deployed an average of 30 units per day. In comparison to the same timeframe a year ago, EMS staffed an average of 29 per day.
- Applications for Attendant Paramedic positions are open through the end of August. We hope to offer up to 15 Attendant Paramedics employment as part of our deployment expansion plan in 2024. Currently, Professional Development has received 24 completed applications.
- BLS units are active in the EMS deployment model. Tiering the EMS system has been beneficial by adding units into the system to serve our communities. The focus of the BLS units is responding to low acuity priority 3 (no lights or sirens) responses and these response are 100% quality reviewed to ensure our operational plans match our clinical expectations.
- 3rd Quarter Continuing Education is August 21st – 25th for field staff. The focus of CE will be to provide Clinical updates, Operational updates, both Dr. Patrick and Dr. Dickson will present the latest clinical research supporting our evidence-based approach to pre-hospital medicine, and staff will participate in a multi-patient incident tabletop exercise.
- August 30th and 31st Professional Development will host a Captain's promotional process. The process, by design, is difficult as Captains not only have an expanded clinical authorization but also evaluate In-Charge candidates to determine if they meet MCHD expectations for In-Charge authorization. We hope to promote up to eight.
- Spencer Lantz has officially started his new role as the EMS Software Systems Administrator. This position will improve efficiency in the data team and adds redundancy in our EMS Software Management.
- Chief Crocker was invited to present at a National ImageTrend Webinar with over 200 people who registered. The presentation with on Affordable and Practical Quality Solutions every EMS service should implement. This allowed MCHD to highlight some of our quality improvement projects we have implemented in the past few years that have improved patient safety, reduced risk, and elevated the quality of care our providers deliver each day.
- The Quality Department has been working with the Billing Department to improve documentation compliance. There are several identified areas we can improve upon that are being implemented at Q3 CE.
- Captain Wells is working with EMS Operations to develop informative Employee Report Cards to ensure our providers are aware of their performance related to their Job Descriptions. This report should be ready in time for In-Charge Evaluation next month, and the employees will receive a monthly report card going forward.
- MCHD was selected for an Oral abstract presentation at EMS World on Pediatric Ketamine Safety. Chief Crocker will be presenting this in September at EMS World.

## **Safety and Emergency Management**

- We met with all department managers to review our current level of preparedness for the 2023 hurricane season. All managers reported they felt sufficiently prepared if a storm developed. We had a few action items that were managed.
- We held a fire drill for the campus. Overall the performance was great. We identified a few areas for improvement. We will continue working to bolster our safety measures.
- We held several meetings in preparation of the week-long complex coordinated terrorist attack drill that will be held in October. This drill is a state and federal initiative with widespread involvement. MCHD is a key player.
- We presented with multiple sports medicine facilities this month in preparation of high school football season. We are trying to increase the education on both sides of the isle for the overall scope of practice and expectations. We work closely with athletic trainers and we all should have a better understanding of the resources.
- We hosted an MCI tabletop with all Montgomery County school districts, public and private. The turnout and participation was excellent.
- We met with Memorial Hermann The Woodlands to review the emergency department ambulance parking. We have seen an increase of minor fleet incidents in the bay (scraping curbs and bumping other ambulances). We have identified some engineering controls that may help us conduct safer business at the facility.

- We assisted the education department with hosting large CPR classes at local schools. The classes were focused on giving educators the tools to perform lifesaving interventions if they encounter a cardiac arrest while in the classroom.
- We received feedback from EMS Field that there were some issues with the recent radio update. We took the feedback and have worked with the Radio Department to reconcile the deficiencies.
- We met with the National Weather Service to review data points for their upcoming submission of the preliminary research article. NOAA is focusing a significant amount of effort to change how they spread awareness of heat risk. NWS Houston has partnered with MCHD to collect data across the region so we can better predict the impacts to life safety.

### **Alarm Updates**

- Alarm did a contingency drill on August 10<sup>th</sup>, by rolling over calls and radio to FireCom, while the staff vacated the Alarm Center, and made their way to the backup center at the Conroe Police Dept. Dispatch. The day shift and night shift worked out of the backup center. As always, we learned on ways to improve our process, which is the benefit of drills.
- Planning to hire again in October to fill out staffing, and implement two “swing shifts” to cover high volume times.

### **EMS Committee Update**

- The August 15 meeting went well. Attendance was low, but we gave updates Debit Day, staffing, Fleet, Cohort Students, and the FY24.



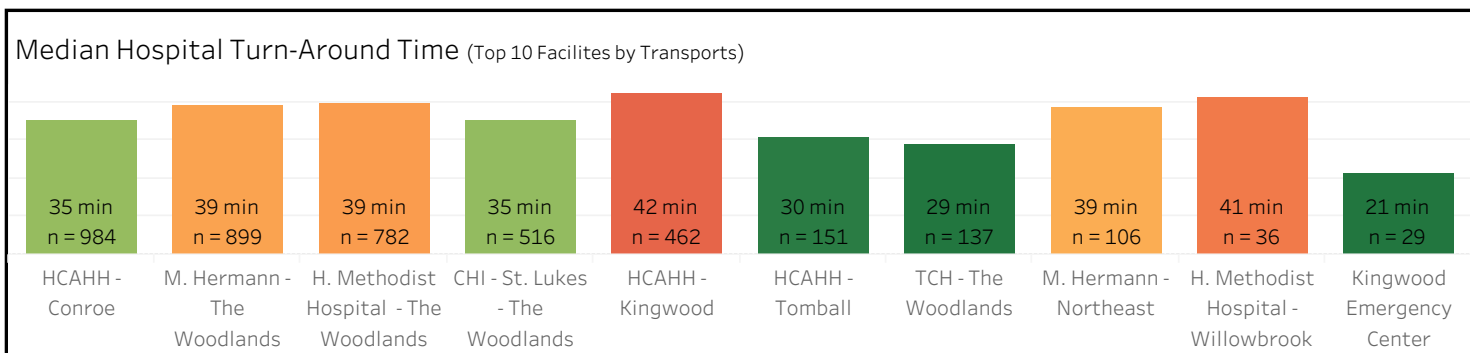
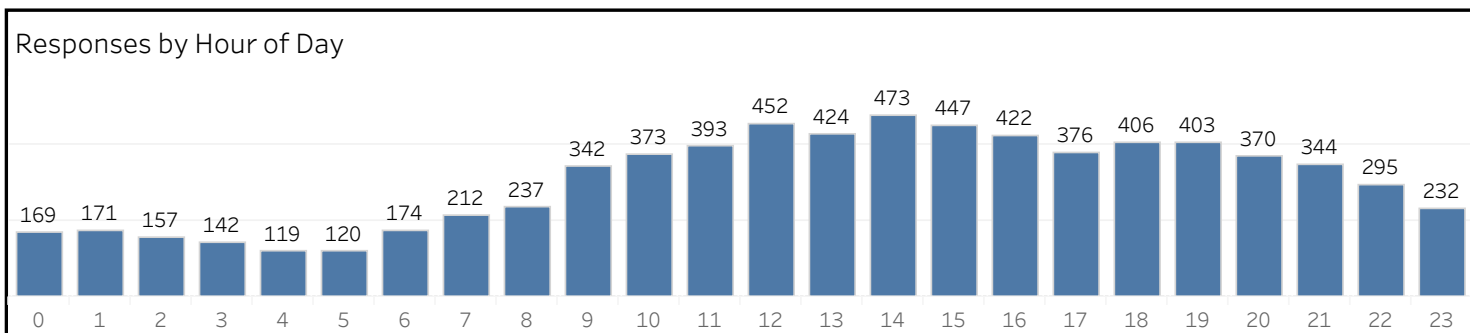
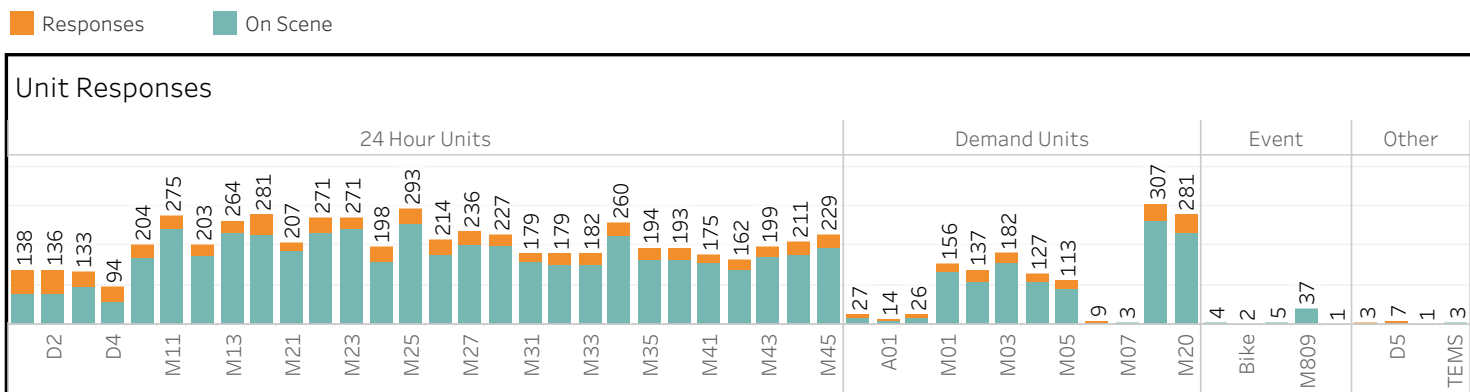


# Dispatched Incident Review

July 1, 2023 to July 31, 2023

Dispatched		On Scene		Transports		Response Times			
Incidents	5,971	Incidents	5,617	Incidents	4,226	Priority 1	Priority 2	Priority 3	Overall
Responses	7,253	Responses	6,169	Transports	4,279	82.11%	86.01%	86.91%	86.14%

Incident Types (Top 30)	
Problem Category	
Fall	715
Sick Person	613
Unconscious/Fainting	482
MVC	443
Breathing Problems	433
Chest Pain	381
Transfer/Evaluation	369
SEND	257
Stroke	225
Seizures	218
Hemorrhage	163
Abdominal Pain	159
Emotional Crisis	138
Assault	112
Traumatic Injury	108
Unknown Problem	98
Overdose Ingestion	93
Diabetic	85
Heart Problems	73
Medical Alarm	69
Allergic Reaction	55
Back Pain	54
Cardiac Arrest	54
Environmental Exposure	51
Structure	49
Headache	40
Obvious/Expected Death	35
Choking	34
Pregnancy/Miscarriage	27
MVA	26



# Hospital Patient Transports

07/01/23 - 7/31/2023

Total Transports  
to All Facilities

**4,314**

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodl..	28	5	40		72
M.Hermann - The Woodla..	17	3	26	13	59
HCAHH - Conroe	12	4	10	13	39
CHI - St. Lukes - The Wood..	12	4	9		25
HCAHH - Kingwood	7		6	4	17
HCAHH - Tomball	3	3			6
M.Hermann - Northeast	2				2
MD Anderson Cancer Cent..	1				1
H.Methodist Hospital - Wi..			1		1
Grand Total	82	19	92	30	222

## Avg. Turnaround Time Main Facilities (Minutes)

Lyndon B Johnson General	78.67
M. Hermann - Children's TMC	65.00
M.Hermann - Katy	56.00
M.Hermann - TMC	48.08
HCAHH - Kingwood	46.70
H.Methodist Hospital - Willowbrook	45.43
H. Methodist Hospital - TMC	43.67
M. Hermann - Cypress	42.44
H. Methodist - The Woodlands	42.42
MD Anderson Cancer Center - TMC	42.25
M.Hermann - Northeast	41.97
M.Hermann - The Woodlands	41.96
Michael E. DeBakey VA Medical Center	41.60
CHI - St. Luke's Vintage	41.36
TCH - TMC	40.83
CHI - St. Luke's - TMC	39.78
HCAHH - Houston Healthcare Medical C..	39.00
HCAHH - Conroe	37.60
CHI - St. Lukes - The Woodlands	37.28
St. Joseph Health College Station Hosp..	37.00
HCAHH - Tomball	36.44
HCAHH - Northwest	36.00
TCH - The Woodlands	29.71
HCAHH - North Cypress	29.00
Huntsville Memorial	28.00
Baylor Scott & White College Station	22.33

## Patients Per Facility Main Facilities (Count)

HCAHH - Conroe	998
M.Hermann - The Woodlands	906
H. Methodist - The Woodlands	785
CHI - St. Lukes - The Woodlands	517
HCAHH - Kingwood	469
HCAHH - Tomball	151
TCH - The Woodlands	138
M.Hermann - Northeast	107
H.Methodist Hospital - Willowbrook	37
CHI - St. Luke's Vintage	14
M.Hermann - TMC	13
CHI - St. Luke's - TMC	9
M. Hermann - Cypress	9
H. Methodist Hospital - TMC	6
TCH - TMC	6
HCAHH - Northwest	5
Michael E. DeBakey VA Medical Center	5
MD Anderson Cancer Center - TMC	4
Baylor Scott & White College Station	3
Lyndon B Johnson General	3
M. Hermann - Children's TMC	2
HCAHH - Houston Healthcare Medical ..	1
HCAHH - North Cypress	1
Huntsville Memorial	1
M.Hermann - Katy	1
St. Joseph Health College Station Hos..	1

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

## Avg. Turnaround Time Support Facilities (Minutes)

Behavioral - Aspire	29.00
M. Hermann CCC – Kingwood	28.86
CHI - St. Luke's - Memorial Livingston	28.00
HCAHH - Cleveland ER	28.00
H. Methodist ECC – 1488	27.11
H. Methodist ECC - Magnolia	26.47
CHI - St. Luke's - Springwoods Village	24.81
Kingwood Emergency Hospital	24.47
Behavioral - Tri-County	20.00
M.Hermann - Woodlands West	19.95
M.Hermann CCC - Spring	18.00
America's ER Magnolia	17.60
CHI - St. Luke's - Lakeside	16.00
CHI - St. Joseph - Grimes	4.00

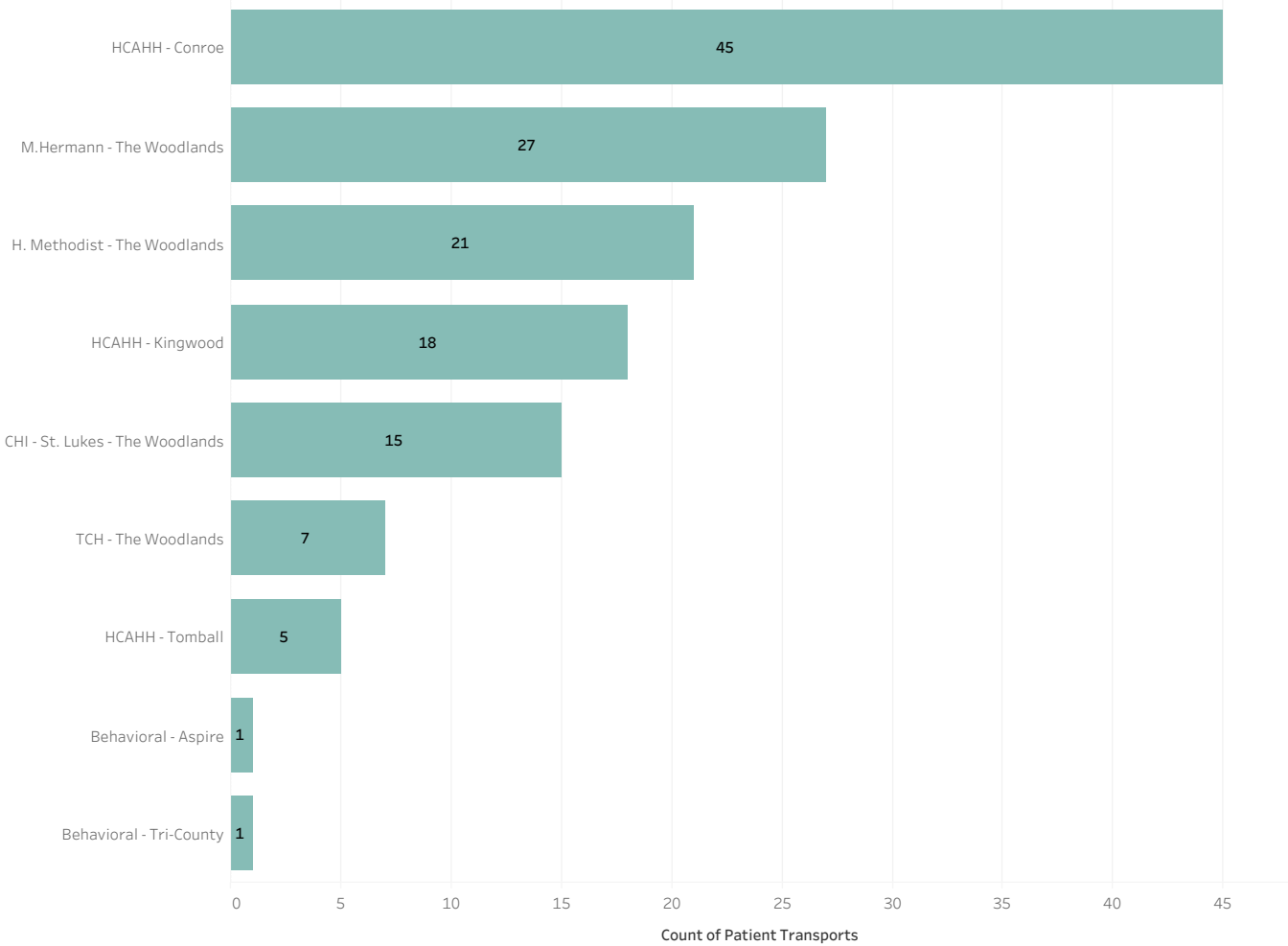
## Patients Per Facility Support Facilities (Count)

Kingwood Emergency Hospital	32
M.Hermann - Woodlands West	21
H. Methodist ECC - Magnolia	17
CHI - St. Luke's - Springwoods Village	16
H. Methodist ECC – 1488	9
HCAHH - Cleveland ER	9
M. Hermann CCC – Kingwood	7
America's ER Magnolia	5
Behavioral - Aspire	1
Behavioral - Tri-County	1
CHI - St. Joseph - Grimes	1
CHI - St. Luke's - Lakeside	1
CHI - St. Luke's - Memorial Livingston	1
M.Hermann CCC - Spring	1

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

# Psychiatric / Behavioral Patients per Facility

07/01/23 - 7/31/2023





## July 2023 Professional Development Report

### New Hire Process / NEOP

Our June new hire group is completing their field training and performing well; we look forward to them settling into their permanent positions in early August. We are also pleased to announce that the following new hire process opens on July 31st and will be exclusively for Paramedics. Upon completing the new hire onboarding process, they are expected to begin their careers at MCHD in early October.

### Promotion & Reorientation

We are pleased to announce Mr. Kevin Culver's promotion to the District Chief role. Mr. Culver is completing his field training and transitioning into his new responsibilities. This promotion marks a significant point in our continual growth. Additionally, we welcome back Mr. Courtland Healy, who re-joined us through the latest hiring process and has completed his re-orientation. His return is a positive addition to the team. Currently, two candidates are progressing well in the Phase 1 of the In-Charge process.

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

### Paramedic School

Both the 2023 cohort groups are progressing commendably in their studies, effectively navigating the challenges of the summer semester, working, and clinical time. We anticipate their continued success, as final exams are scheduled for the second week of August.

### Captain

We successfully hosted our first Captain's Academy this month, which received positive feedback from all attendees. The Academy provided a solid groundwork for our In-Charge group, who will participate in the Captain's promotional process in late August. We wish them the best in their promotional attempt.

### Recruiting

As we approach the new recruiting season, we're excited about our next recruiting meeting scheduled for August. We are eager to collaborate, develop new strategies, and plan innovative engagement methods for the upcoming recruiting season.

Respectfully,



MCHD

Conroe, TX  
Client 6577



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

# Patient Experience Report

July 1, 2023 to July 31, 2023

Your Score

**93.81**

Your Patients in this Report

**414**

Total Patients in this Report

**4,989**

Total EMS Organizations

**226**





## Executive Summary

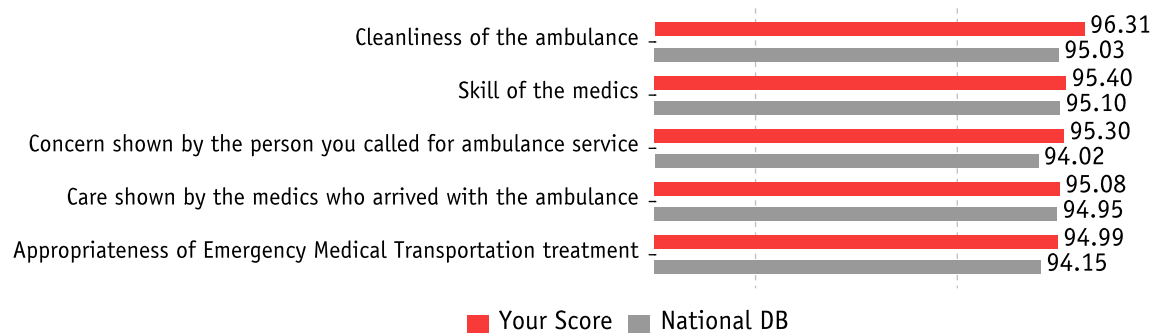
Your overall score for the time period selected is **93.81**. This is a difference of **-0.16** from your previous period's score of **93.97**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **83.71%**.

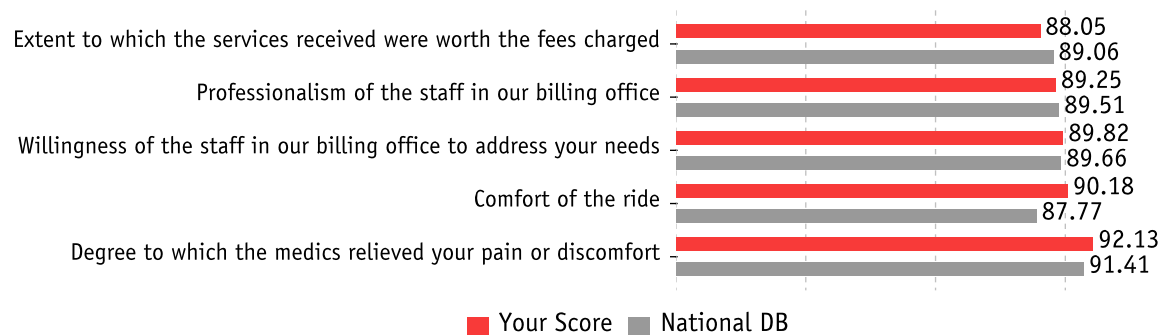
In addition, your rolling 12- month score of **94.09** is a difference of **0.65** from the national database score of **93.44**.

When compared to all organizations in the national database, your score of **94.09** is ranked **28th** and **2nd** for comparably sized organizations.

### 5 Highest Scores



### 5 Lowest Scores





### Question Analysis

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

#### Dispatch Composite

	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	94.78	94.39	0.39	94.10
Concern shown by the person you called for ambulance service	95.30	94.07	1.23	94.02
Extent to which you were told what to do until the ambulance arrived	94.04	93.21	0.83	92.61

#### Ambulance Composite

	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	93.98	93.64	0.34	92.61
Cleanliness of the ambulance	96.31	95.87	0.44	95.03
Comfort of the ride	90.18	89.41	0.77	87.77
Skill of the person driving the ambulance	94.40	95.21	-0.81	94.06

#### Medic Composite

	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	95.08	96.04	-0.96	94.95
Degree to which the medics took your problem seriously	94.76	95.52	-0.76	94.90
Degree to which the medics listened to you and/or your family	94.74	95.30	-0.56	94.78
Skill of the medics	95.40	95.36	0.04	95.10
Extent to which the medics kept you informed about your treatment	93.97	93.91	0.06	93.50
Extent to which medics included you in the treatment decisions (if applicable)	93.71	94.02	-0.31	93.41
Degree to which the medics relieved your pain or discomfort	92.13	92.20	-0.07	91.41
Medics' concern for your privacy	93.32	94.87	-1.55	94.02
Extent to which medics cared for you as a person	94.32	95.03	-0.71	94.78

#### Billing Office Staff Composite

	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	89.25	90.40	-1.15	89.51
Willingness of the staff in our billing office to address your needs	89.82	89.82	-0.00	89.66





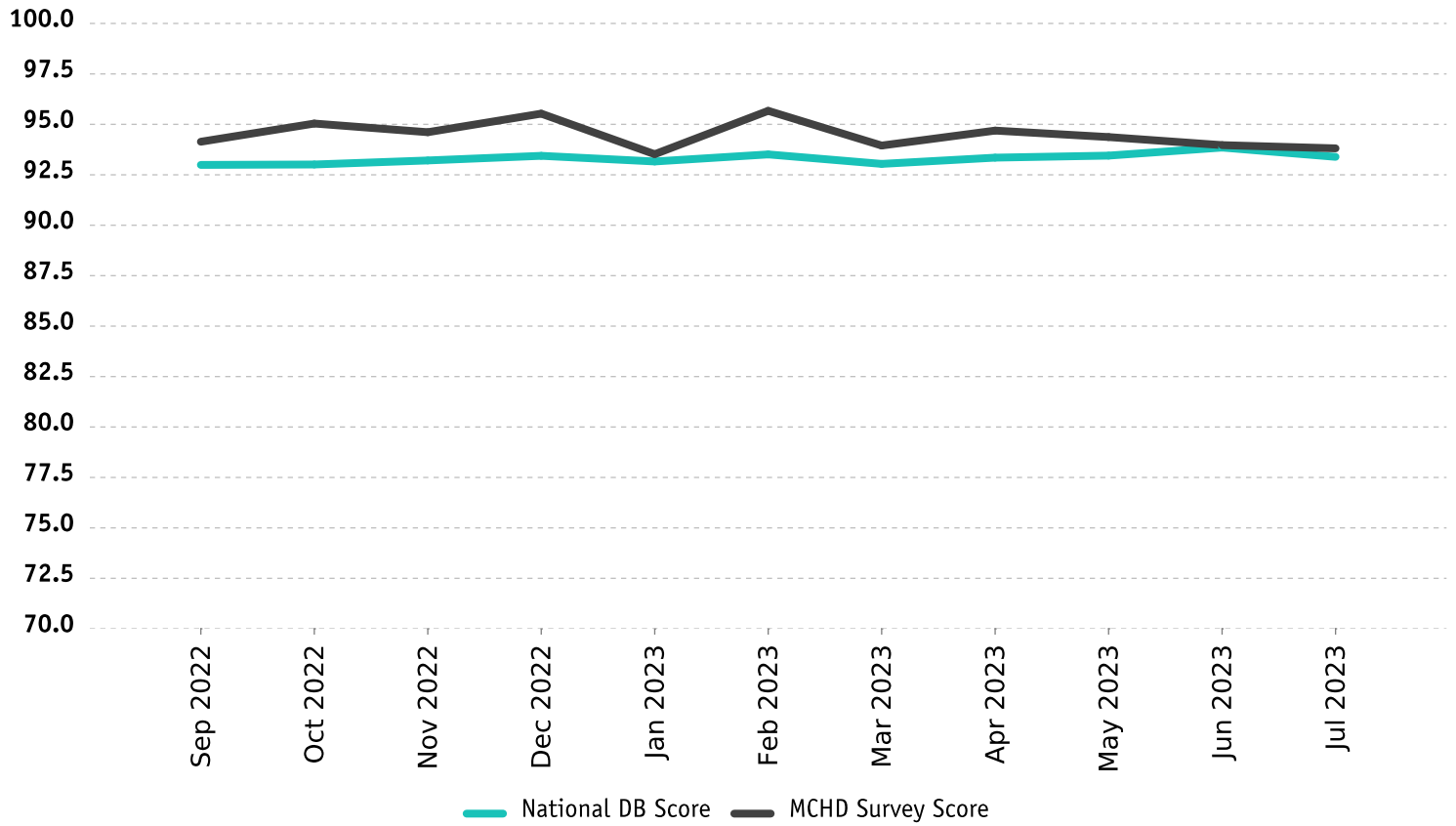
### Question Analysis (Continued)

#### Overall Experience Composite

	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	94.39	95.10	-0.71	94.20
Extent to which our staff eased your entry into the medical facility	94.12	95.08	-0.96	94.40
Appropriateness of Emergency Medical Transportation treatment	94.99	93.83	1.16	94.15
Extent to which the services received were worth the fees charged	88.05	88.18	-0.13	89.06
Overall rating of the care provided by our Emergency Medical Transportation	94.76	95.36	-0.60	94.24
Likelihood of recommending this ambulance service to others	94.18	94.49	-0.31	93.74



### Monthly Overall Survey Score





### Benchmark Comparison

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

	Your Company	Total DB	Similar Sized	Texas	CAAS	ACE
Number of organizations in compare group		226	57	19	47	13
Minimum Score	1	1.00	1.00	1.00	1.00	1.00
Maximum Score	100	100	100	100	100	100
Mean Score	94.09	93.44	91.81	94.69	92.09	92.88
Your Percentile		68th	96th	N/A	80th	67th
Your Rank		28	2	N/A	7	4

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

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

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

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

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

## Fleet Summary 2022-2023

Mileage	Ambulance	Supervisor/Squad	Command Staff	Support	Monthly Total	Weekly Total
July 2023	174,271	16,832	3,207	18,178	212,488	53,122
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
<b>Total</b>	<b>1,824,502</b>	<b>174,113</b>	<b>35,083</b>	<b>216,441</b>	<b>2,250,139</b>	
Average	152,042	14,509	2,924	18,037	<b>187,512</b>	<b>46,878</b>
Annualized Amounts					2,250,139	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
July 2023	5				5
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
<b>Total</b>	48		11		61
Per 100,000 Miles	2.13	-	0.49	-	2.71

Service Interruptions	Count	Per 100K miles
July 2023	9	4.24
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
<b>Total</b>	83	3.69

# Agenda Item # 7c



**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** August 22, 2023  
**Re:** **COO Report**

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## **FACILITIES:**

- Station 42 remodel is on schedule to be completed November of 2023.
- Station 47 on Keenan Cutoff- ESD 2 is accepting bids for the remodel project and Chief Edwards will provide an update as soon as possible.
- Station 46 (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. We look forward to operating from this station no later than mid-January to coincide with 2024 Shift- bid.
- ESD 1, North Montgomery County Fire Department, plan break ground on their new station on Calvary Road between Chambers Creek and Walnut Cove in November. If approved this will be MCHD Station 16. We hope to have enough information about pricing to share at the August meeting.
- The Lawn RFP recommendations will be made at this meeting.

## **RADIO:**

- Montgomery/Lake Conroe Tower Project: On June 20<sup>th</sup>, concrete was poured for the 63 foot deep footings. A “break test” (testing the foundation under pressure to establish comprehensive strength) is done at the 7, 14, 28 and 54 day marks and must withstand 4,500 PSI. The 7-day, 14-day and 28-day test (4,200 PSI) are complete with the 54-day test due on 9/17/23. The next step in the process is erecting the tower. Payments are scheduled on meeting milestones. We have open purchase orders (PO) for this project of \$1,789,603.73. Open POs will not show in MCHD financials until such time the materials have been receipted.

## **INFORMATION TECHNOLOGY including LASERFICHE:**

- IT has tested a solution to help secure mobile data computers used by us and fire departments. We have been testing with South Montgomery County Fire Department. IT is now in the planning stages to implement.
- CAD team has been working a major GIS routing defect discovered after our dispatch (CAD) software upgrade project last month. The team worked with the vendor to implement an interim solution and are continuing to investigate the defect.
- IT is working with our Laserfiche vendor to help implement best security practices for our on premise servers.
- We are in the process of refiling five Laserfiche repositories to adhere to current best practices and take advantage of recent features. This will make our repositories more efficient while ensuring document security. Two repositories are complete, one is in progress, and then we will complete the final two. Due to size and complexity of our employee records repository, that one will be last and will be scheduled around annual employee evaluations, but all of them should be complete by the end of December.
- The HCAP claims process is being tested by HCAP. We anticipate they will request further adjustments to the process before we go live.

- We have implemented most of the suggestions by Docunav during the annual system review in July, and are working with IT and Docunav to finish the last two items on our list.

#### **Collaborative High Reliability –“Just Culture” – Project Manager Shawn Hennes**

- Leadership as provided drafts of policies and procedures to our consultant for review and we anticipate bringing the policy to the board in October for approval.
- This month, members of the Reliability Management Team met with Sean Simmonds to review a recent fleet incident as our first internal practice case. This gave us an opportunity to practice the skills we are learning, as well identify MCHD risks and recommend potential solutions. The purpose of the team is not to mandate any changes, but rather to identify risks and, where appropriate, suggest ways to mitigate those risks. Feedback from participants was highly positive, and we are planning more of these unofficial practice sessions, as we get closer to our official launch later this year.
- Our next in-person training with our consultant will be August 22.

#### **PUBLIC HEALTH BOARD MEETINGS AND MANAGEMENT TRANSITION UPDATES:**

- July 3, 2023 – Commissioners Court publically stated that they wanted MCHD to continue management of MCPHD and would contribute \$50k/month for continued operations.
- June 20, 2023 –MCHD Board denied the extension.
- June 8, 2023 MCPHD Board Meeting: The MCPHD Board is requesting another extension of the current Management and Lease Agreements, which terminate on Sept. 30, 2023. The request is to extend these agreements until March 31, 2024.
- March 9, 2023 -The transition of MCHD management of the Public Health District management transition is on hold pending the completion of an audit by the firm of Pattillo, Brown and Hill.
  - Jason Millsaps reported that audit interviews of staff are projected to start the week of March 13.
- Feb. 16, 2023 –
  - Mr. Jason Millsaps advised the board that an engagement letter had been signed by him with Pattillo, Brown & Hill, L.L.P. on February 11, 2023. The engagement letter is for \$125.00 an hour for the audit of Public Health. The board was also advised the firm would need approximately 40 hours to interview Staff and Executives just to develop a strategy to begin the Public Health audit. Jason Millsaps confirmed to the Board that this amount on the development of a strategy is part of the planned amount for the auditor.
  - The management of the MCPHD MRC Coordinator position has been removed from MCHD and is now managed by contract MCTX.
- January 12, 2023 - Jason Millsaps requested the board allow him to contract an external auditor for audit services not to exceed \$50,000.00.
  - Judge Keough made a motion to consider and act on Jason Millsaps contracting an external auditor for audit services not to exceed \$50,000.00. Mayor Scott offered a second. After board discussion motion passed unanimously.

# Agenda Item # 7d

**To:** Board of Directors  
**From:** Ade Moronkeji, HCAP Manager  
**Date:** August 22, 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

- The mandated annual public notice has been submitted to Community Impact newspaper and will be disseminated in August with some overlap in September to cover Magnolia, Conroe/Montgomery, The Woodlands and Lake Houston Kingwood. These areas were strategically selected to capture our target population. We will observe the traction we get from these and adjust accordingly for next FY.
-

- DocuNav and I.H.S. continue to work with Shawn Henners and the Bill Pay team to format and revise the workflow process to facilitate the online submission and adjudication of claims. This system will have the capability to send status notifications to providers so they are aware of what is going on with their claims at any given point in the process. Furthermore, the system will automatically distribute incoming claims to the bill pay representatives, which will facilitate timely processing of claims and decrease turn-around-time due to claims being received real time. The Bill Pay team is currently performing the necessary tests to ensure the process works seamlessly.

### Applications

- The total number of applications received and processed for FY23 is 1,976. This represents a 6% increase from FY22 July numbers. Figure 1 depicts a monthly comparison between FY22 and FY23 application numbers.

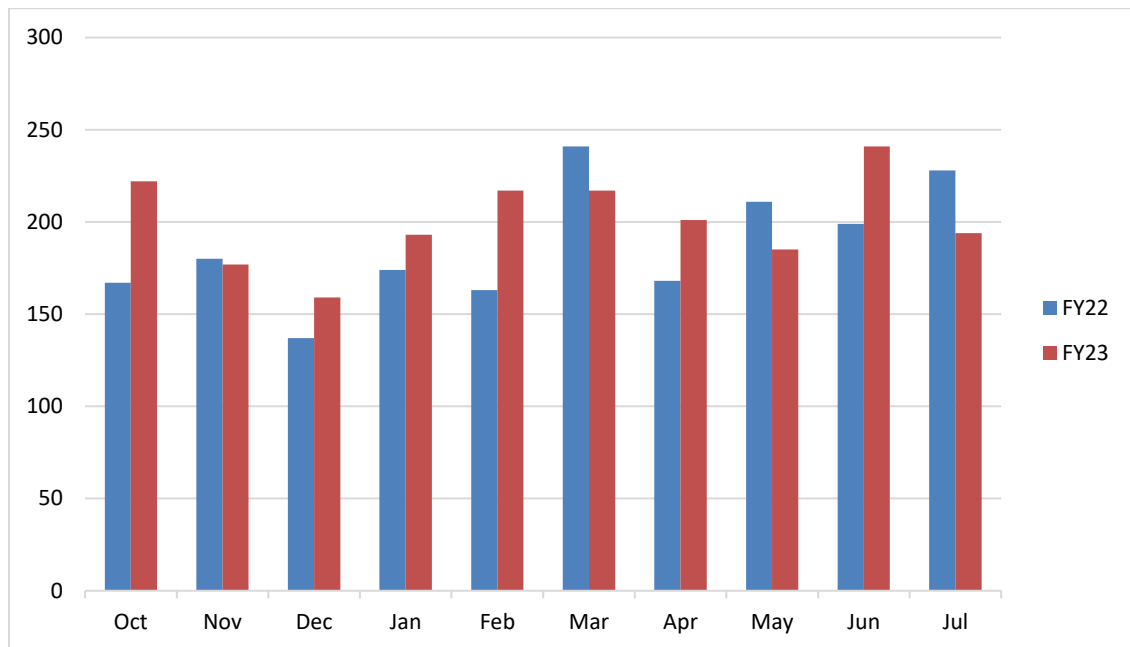


Figure 1 – Monthly Application Volume FY22 V. FY23



- Our office received 75 online applications in July, bringing the fiscal year total to 537. The graph below depicts the volume received each month. Data shows a steady increase in the utilization of the online tool.

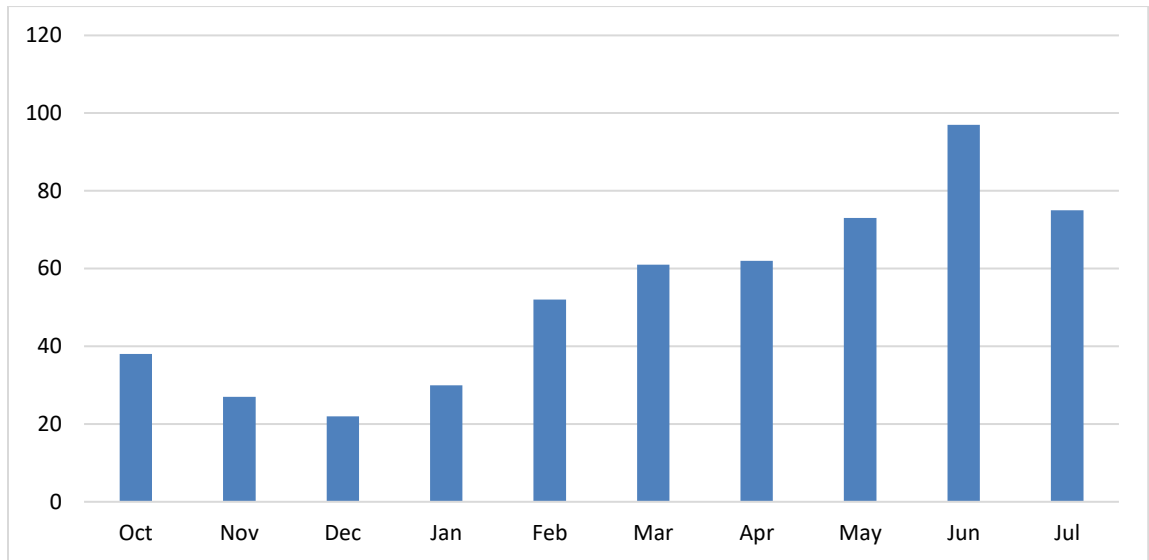


Figure 2 – Monthly Online Application Volume FY23

### Enrollment

- At the end of July, there were 341 active clients on the program, which is a decrease of 5% from the previous month. This puts us right back to where we were in April.
- 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.

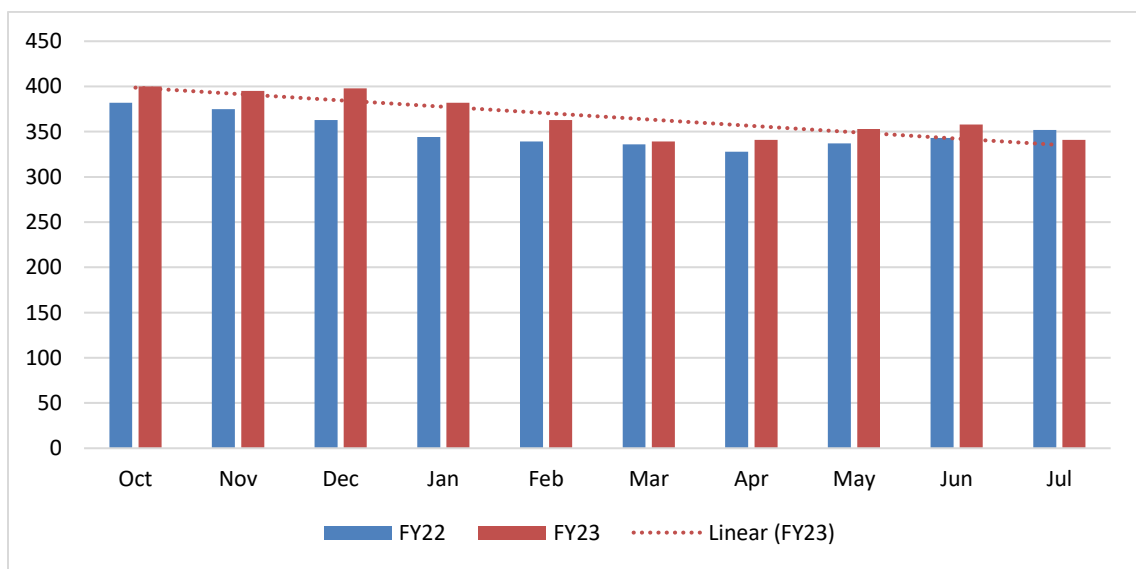


Figure 3 - Active Clients FY22 V. FY23

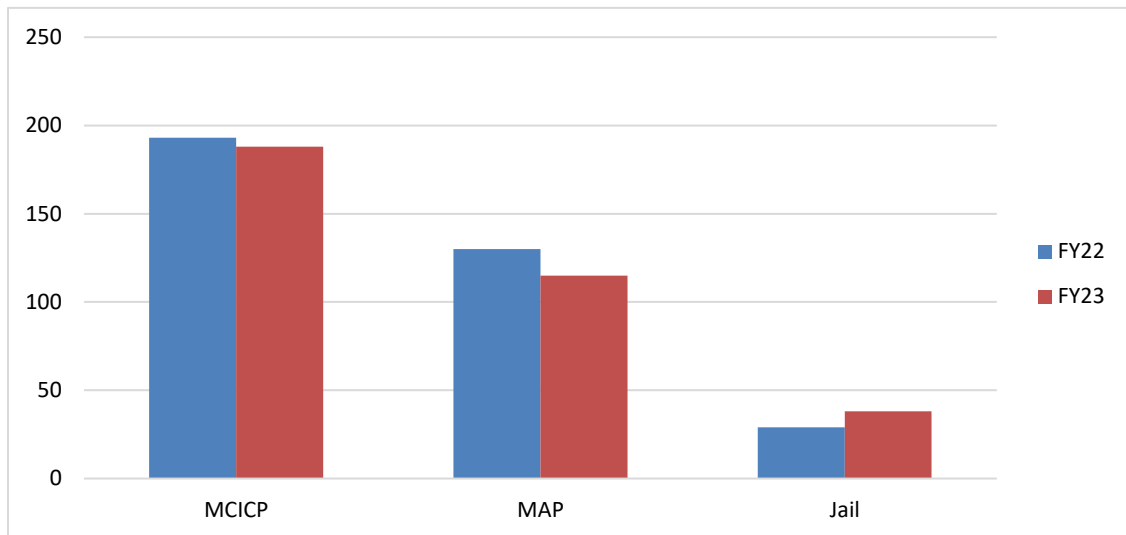


Figure 4 – July HCAP Program Breakdown FY22 V. FY23

### New Clients

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

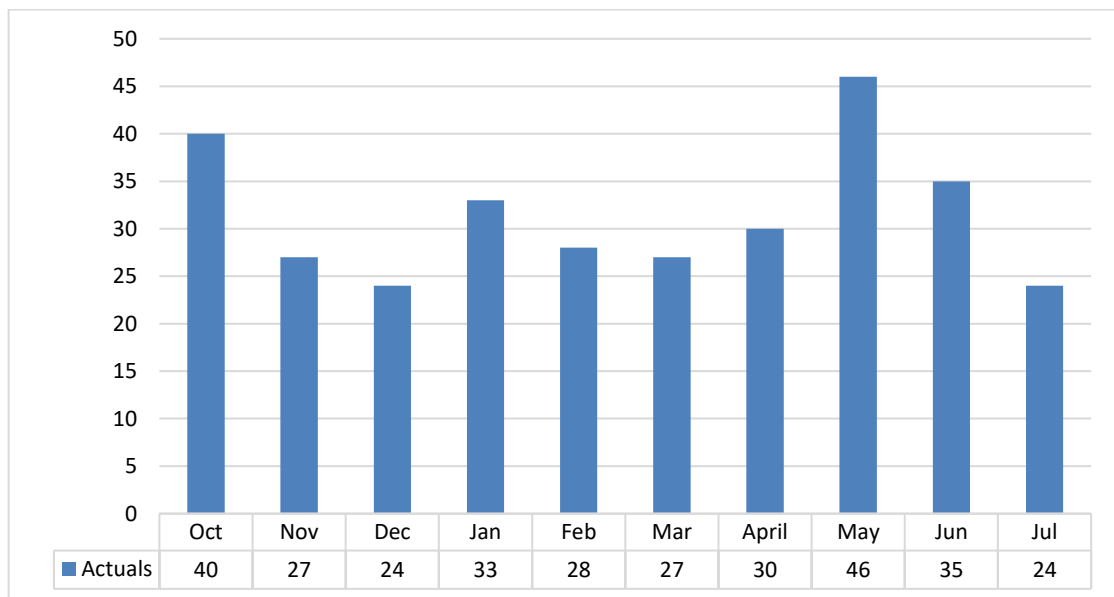


Figure 5 – Monthly New Clients

## Bill Pay Updates

### Claims Administration

- The team received 952 medical claims in July. Current turn-around-time for processing claims is 7 days. Figure 6 shows a monthly comparison between the volumes of medical claims received FY22 over FY23.

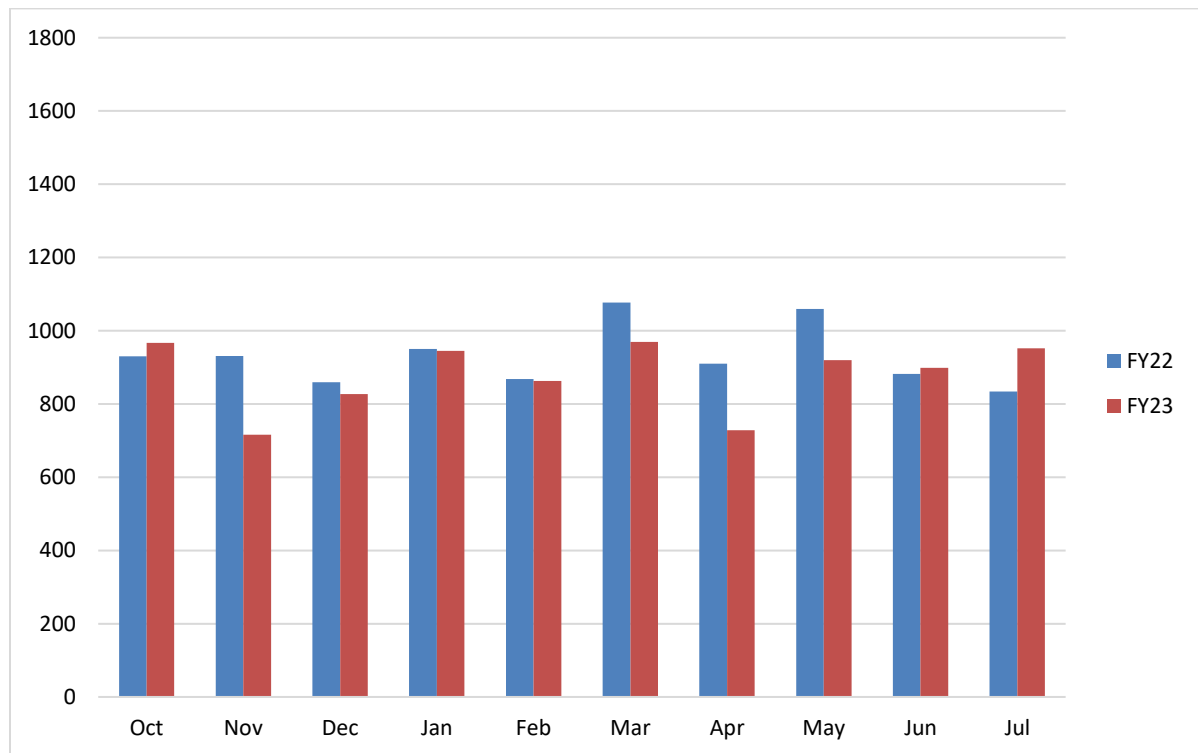


Figure 6 – Volume of Medical Claims FY22 V. FY23

- Total number of claims denied in July was 241 which represents 24% of all claims processed. Figure 7 highlights the main reasons for those denials. This information guides conversations with relevant providers.

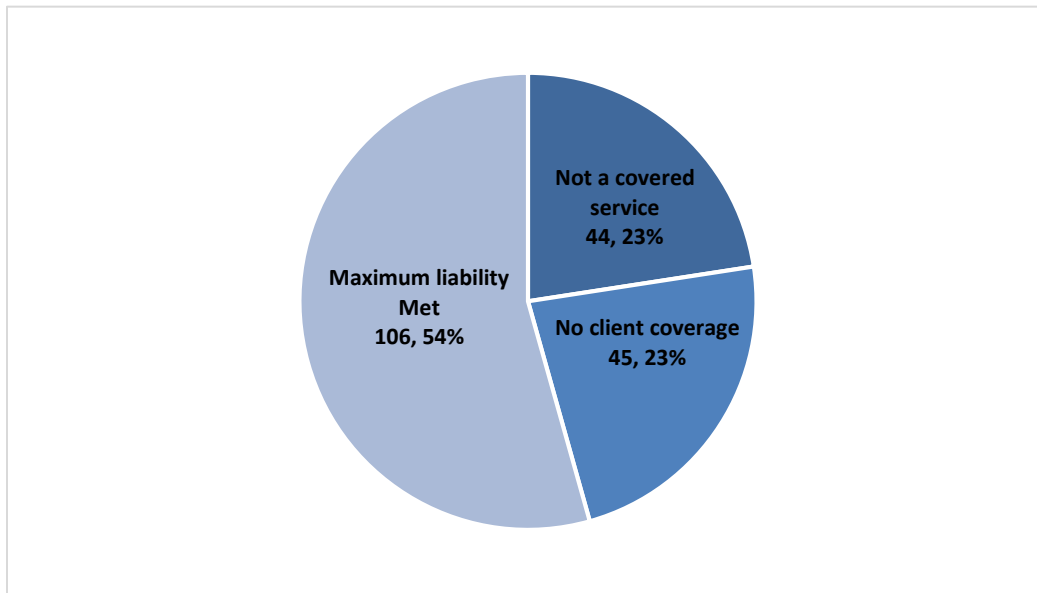


Figure 7 – Main Reasons for Denied Claims

#### 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 hospital inpatient and outpatient services represent our highest expenditures for claims processed in July.

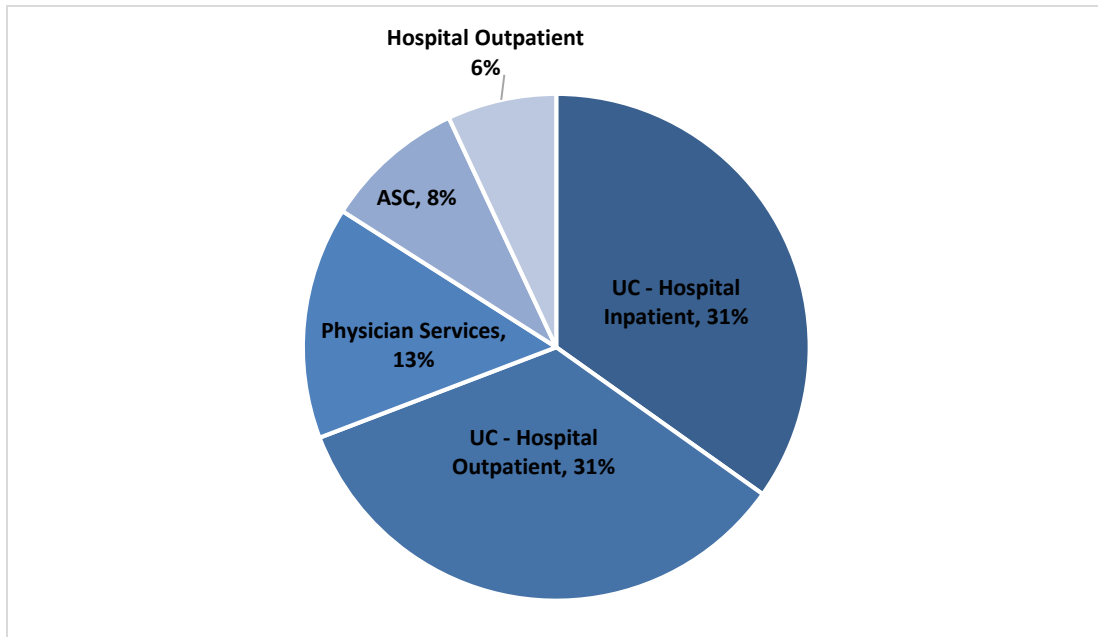


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in July

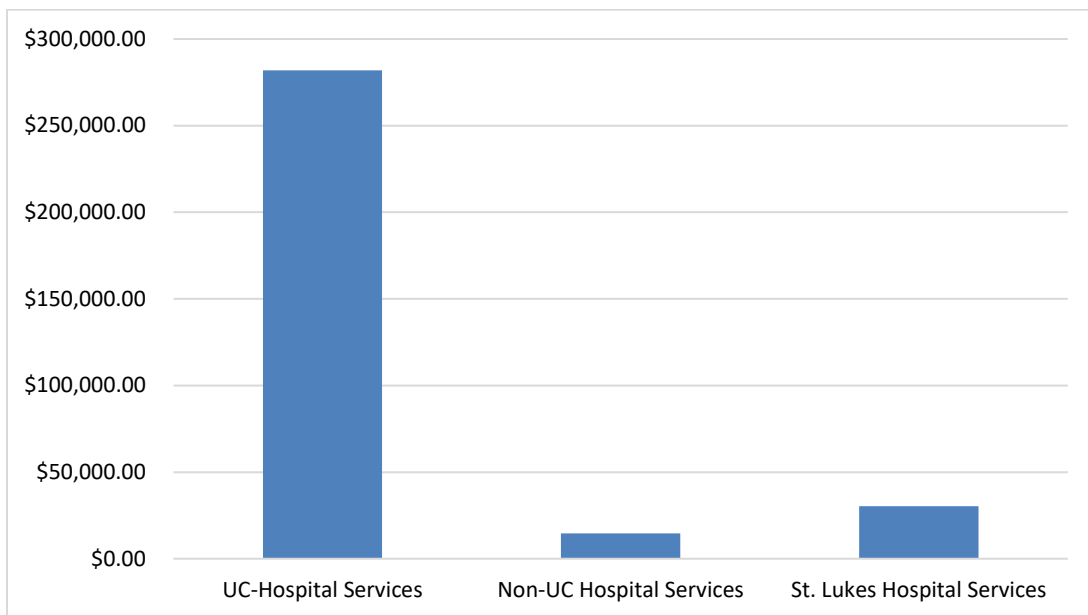


Figure 9 – Amount Spent on Top Providers

## 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 also conduct well checks with clients to foster compliance.

The graph below shows the education efforts initiated in July. Our sole case manager continues to effectively collaborate with Prime DX case management team to address the needs of the HCAP population.

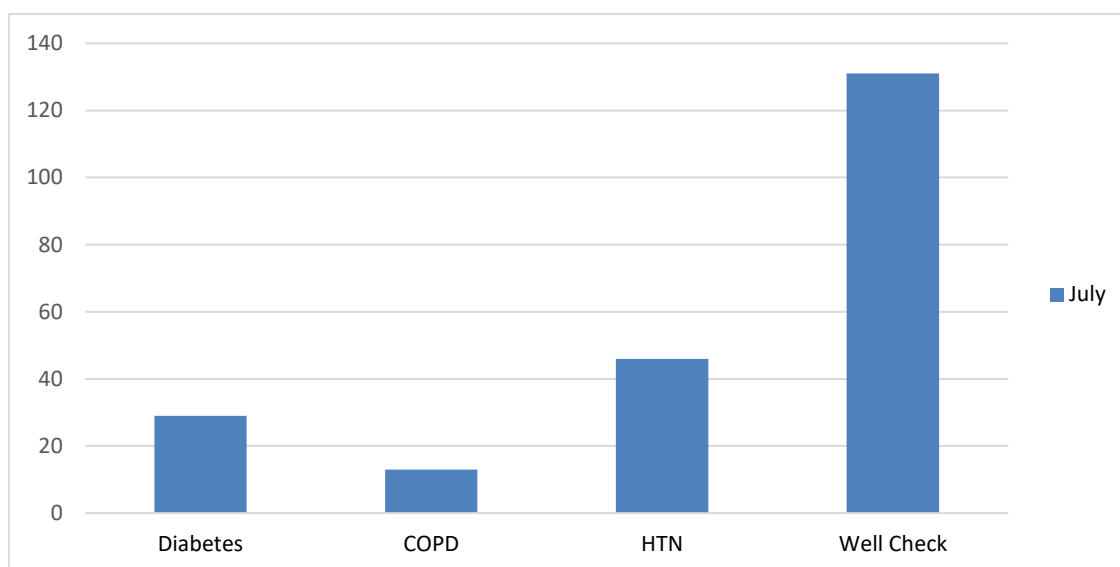


Figure 10 - Client Education

### Top Five Diagnoses

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

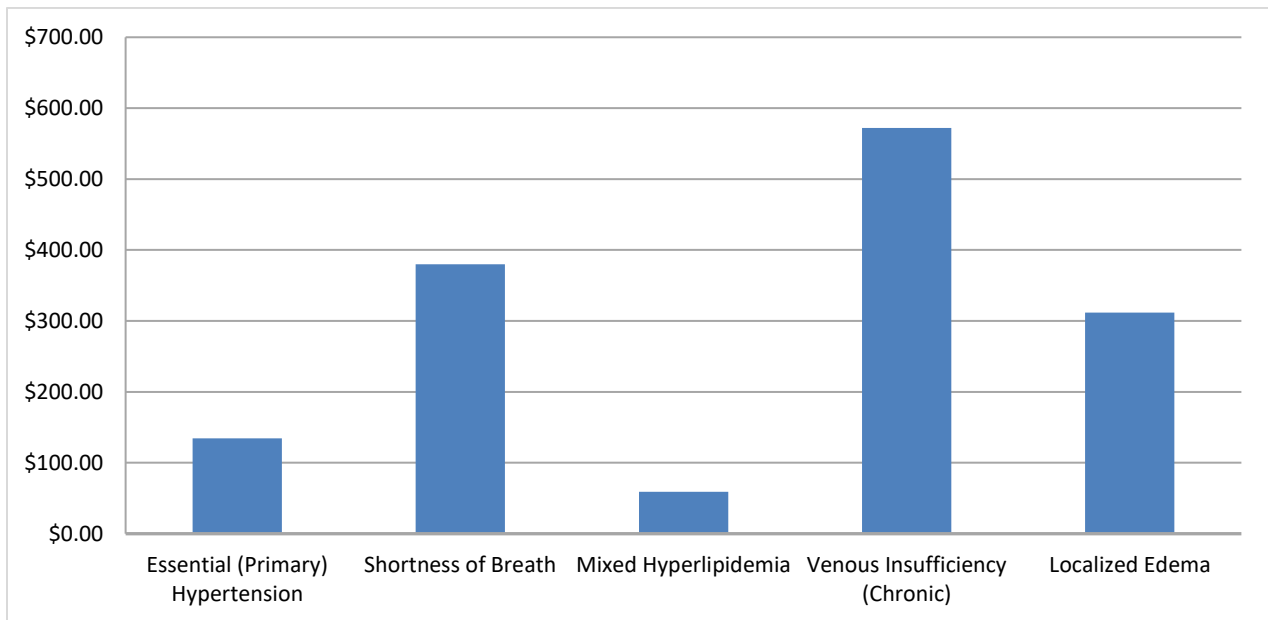


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

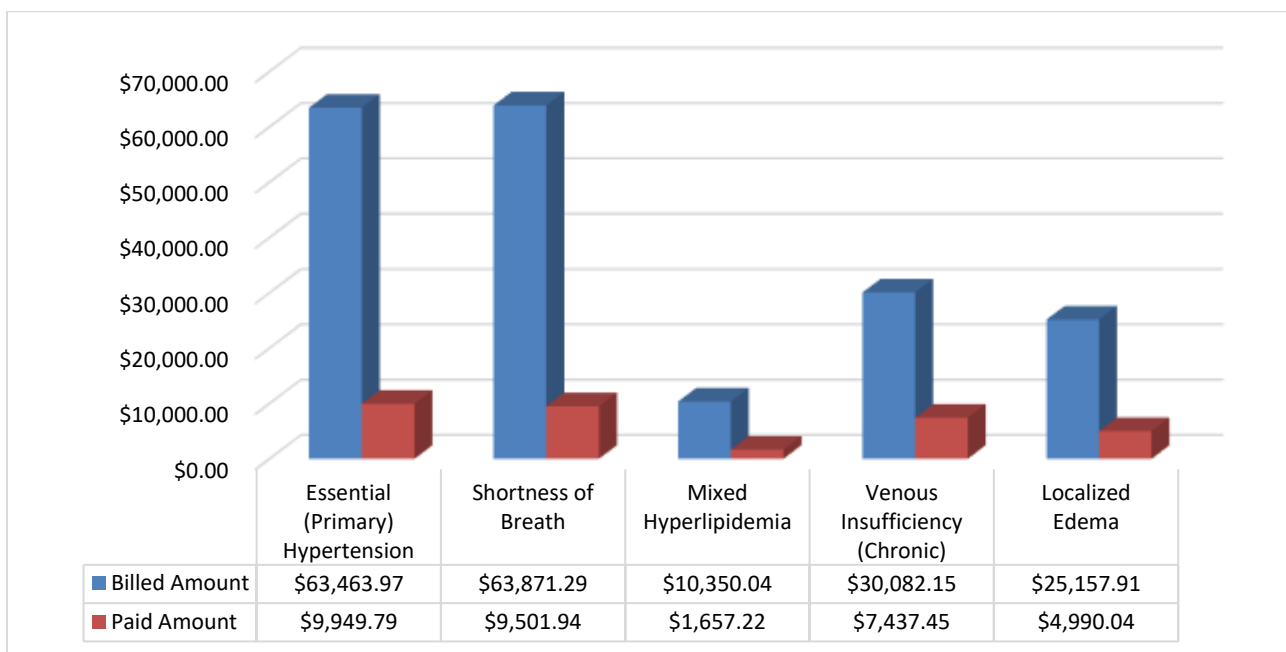


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

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

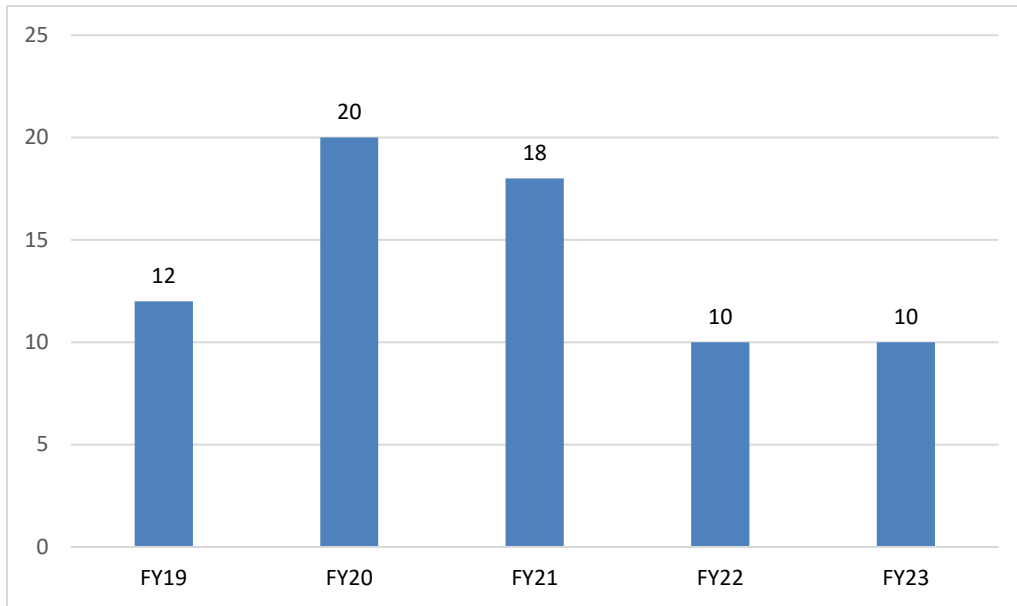


Figure 13 – Maximum Liability Exhausted FY19-22

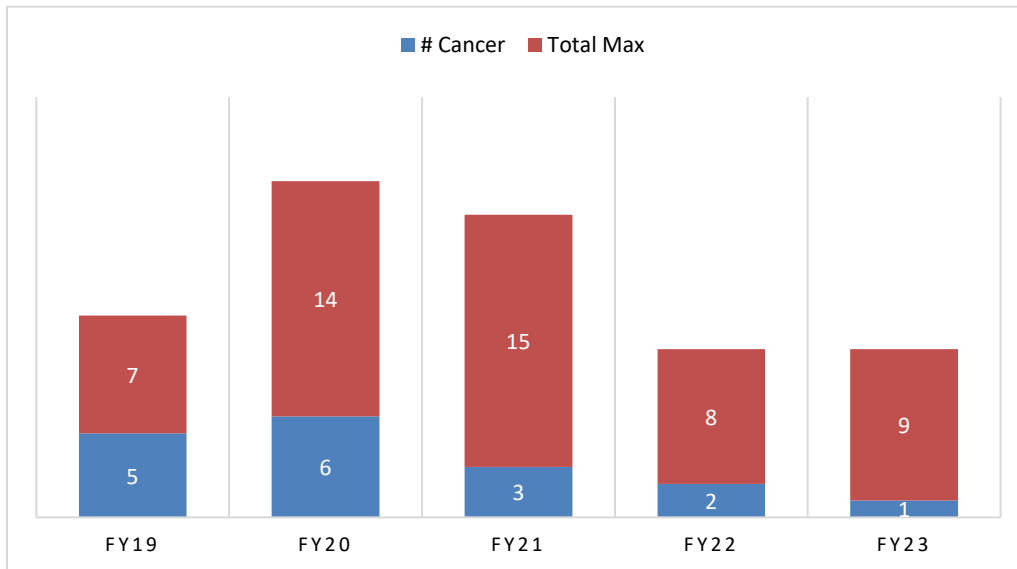


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis



## Prescription Benefit Updates

Table 1

Month	Applying Clients	Total Applications	Monthly Savings= (ACQ + Dispensing Fee + 2%)
Jul-23	19	24	\$65,526.13
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

\*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 July, a total of 638 claims were filled which is a 14% decrease from the previous month fills. 628 of those claims were generic and 10 brand. This high percentage of generic claims helps produce a lower cost for clients as well as MCHD. The HCAP Pharmacy Representatives triage prescriptions daily to obtain this outcome.

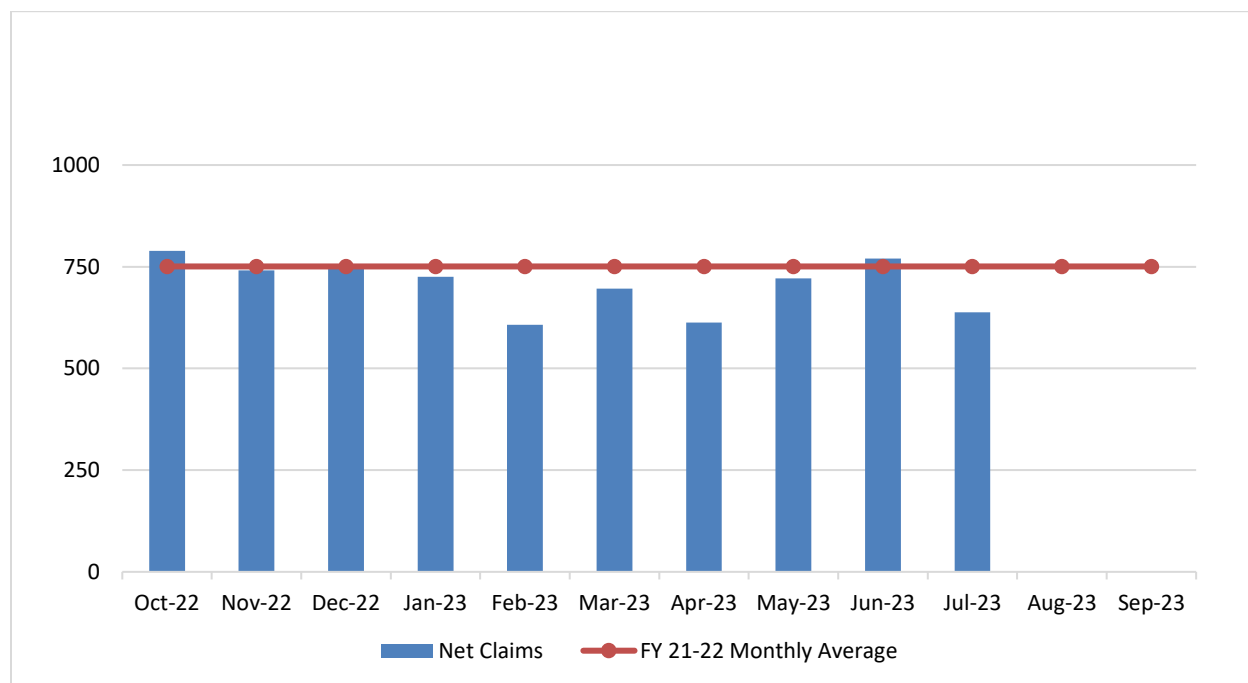


Figure 15 – Monthly Volume of RX Claims

# Agenda Item # 8



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** August 22, 2023

**Re: Transition of Assistant Medical Director**

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Consider and act on the transition of the Assistant EMS Medical Director to EMS Medical Director. (Mr. Hudson, Chair – EMS Committee)

Yes No N/A

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

# Agenda Item # 9



**To:** Board of Directors

**From:** Justin Evans

**Date:** 8-22-2023

**Re:** Mowing and Landscape Services Proposal RFP No. FY2023-016-01

MCHD published a Request for Proposals for Mowing and Landscape Services on 7-13-2023. Four vendors completed the registration form to receive a copy of the RFP. The RFP required vendors to visit all locations to ensure they have a complete understanding of the scope of the RFP. Three vendors completed the required site visits. The district received three proposals from the three vendors that evaluated all of our locations.

The responses were then evaluated on Price (40%), Compliance (30%), and Project References (30%). Please see the evaluation summary below.

## Scoring Summary

Category	Points		
	PVW Services Services	Ambassador Services	HJM Construction
Pricing	2.000	1.840	0.584
Compliance	1.500	1.500	1.500
Project References	1.500	0.200	1.050
Total	5.000	3.540	3.134

Based on scoring we recommend the contract be awarded to PVW Services with an annual cost of \$81,689.00.

Yes No N/A

- ☒ ☐ ☐ Budgeted item?
- ☒ ☐ ☐ Within budget?
- ☐ ☐ ☒ Renewal contract?
- ☐ ☐ ☒ Special request?

## AGENDA ITEM # 10

Board Mtg: 08/22/23

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

### Montgomery County Hospital District Summary of Claims Processed For the Period 06/07/2023 to 07/26/2023

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<b><u>June</u></b>			
June 7, 2023	Yes	\$	25,219.17
June 14, 2023	Yes	\$	49,129.98
June 21, 2023	Yes	\$	31,026.71
June 28, 2023	Yes	\$	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>
<b><u>July</u></b>			
July 5, 2023	No	\$	62,881.37
July 12, 2023	No	\$	26,400.36
July 19, 2023	No	\$	46,043.49
July 26, 2023	No	\$	30,945.18
<b>Total July Payments - MTD</b>		<b>\$</b>	<b>166,270.40</b>
<b>Monthly Budget - July 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 # 11

**Board Mtg: 08/22/23**

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

**Montgomery County Hospital District  
Summary of Claims Processed  
For the Period 08/01/23 through 08/31/23**

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

New Provider Contracts to Present to BOD

New Agreements
One Time Agreements (OTAs)
Renewals
New Provider - Existing Facility Agreement
Existing Provider - New Facility Agreement

<u>BOD Meeting</u>	<u>Provider</u>	<u>Date Signed</u>		<u>Specialty</u>	<u>Primary Location</u>	<u>Affiliations</u>
August 2023	Nursing and Beyond Home Health	7/28/2023	RJ	Home Health Care	24718 FM 2100 Rd # 108, Huffman, TX 77336	N/A
	Gottipati Anita, MD	8/4/2023	RJ	Neurology	9305 Pinecroft Dr. Ste 301, Woodlands, TX 77380	St. Luke's Health - The Woodlands Hospital

# AGENDA ITEM # 13

Board Mtg.: August 22, 2023

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

	Jul 2023	Jul 2022	Var	Var %
Cash and Investments	56,236	53,196	3,040	5.7%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	July 2023				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	183	232	(49)	-21.1%	41,708	42,632	(924)	-2.2%
EMS Net Revenue	2,015	1,608	407	25.3%	19,239	15,768	3,471	22.0%
Other Revenue	557	643	(86)	-13.4%	7,234	5,441	1,793	33.0%
Total Revenue	2,755	2,483	272	11.0%	68,181	63,841	4,340	6.8%
Expenses								
Payroll	3,936	3,678	258	7.0%	37,183	35,931	1,252	3.5%
Operating	1,484	1,035	449	43.4%	12,447	13,631	(1,184)	-8.7%
Indigent Healthcare	398	426	(28)	-6.5%	3,887	4,259	(372)	-8.7%
Total Operating Expenses	5,819	5,139	680	13.2%	53,517	53,821	(304)	-0.6%
Capital	279	636	(357)	-56.1%	3,715	3,299	416	12.6%
Total Expenditures	6,098	5,775	323	5.6%	57,232	57,120	112	0.2%
Revenue Over / (Under) Expenses	(3,343)	(3,292)	(50)	-1.5%	10,949	6,720	4,228	62.9%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$924k or 2.2% under budget. Of the annual budgeted tax revenue, 97.36% has been collected. Delayed valuation protests are expected to negatively impact total tax revenue collections by an estimated \$928k 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 \$3.5 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 \$1.2M higher than budget. Year-to-date, wages and healthcare expenses are \$899k and \$248K more than budget, respectively.

Operating Expenses: Operating Expenses are under budget by \$1.2M primarily due to variances in the following accounts

Computer Software	\$154k	Fuel - Auto	\$279k
Disposable Medical Supplies	\$159k	Maintenance - Equipment	\$153k
Durable Medical Equipment	\$127k	Training/Related Expenses - CE	\$103k
Election Expenses	\$98k		

Indigent Care Expenses: Indigent Care Expenses are under budget by \$372k.

Capital: Capital Expenditures are over budget by \$416k. Vehicles are \$488k more than budget due to the purchase of additional cab chassis. This is offset by less being spent for Capital Leases than expected.



# Montgomery County Hospital District

## Balance Sheet

As of 07/31/2023

**Fund 10**  
**07/31/2023**

### ASSETS

#### Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,224,734.80
10-000-12500	Investments-MMDA-BS	\$10,595,009.98
10-000-13100	Texpool-District-BS	\$1,616,779.69
10-000-13300	Investments-WF Bank-BS	\$13,419,751.37
10-000-13400	Texstar Investment Pool-BS	\$1,603,467.78
10-000-13500	Investments-BS	\$25,774,352.51

Total Cash and Equivalents	\$56,235,946.13
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#### Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,549,821.72
10-000-14200	Allowance for Bad Debts-BS	(\$3,449,050.34)
10-000-14300	A/R-Other-BS	\$1,553,937.16
10-000-14305	A/R Employee-BS	\$10,513.24
10-000-14450	Capital Lease Receivable-BS	\$2,130,303.74
10-000-14525	Receivable from Component Unit-BS	\$125,509.28
10-000-14605	Interest Receivable - Capital Lease-BS	\$6,992.18
10-000-14700	Taxes Receivable-BS	\$1,494,502.68
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables	\$12,103,793.99
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#### Other Assets

10-000-14900	Prepaid Expenses-BS	\$222,156.74
10-000-15000	Inventory-BS	\$905,701.99

Total Other Assets	\$1,127,858.73
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### TOTAL ASSETS

**\$69,467,598.85**

### LIABILITIES

#### Current Liabilities

10-000-20500	Accounts Payable-BS	\$589,164.43
10-000-20600	Accounts Payable-Other-BS	\$3,668.28
10-000-21000	Accrued Expenditures-BS	\$2,492,696.77
10-000-21400	Accrued Payroll-BS	\$1,622,512.18
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	(\$5,589.10)
10-000-21590	P/R-Premium Cancer/Accident-BS	\$38.58
10-000-21650	TCDRS Defined Benefit Plan-BS	\$594,993.57

Total Current Liabilities	\$5,303,596.77
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#### Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,175,767.01
10-000-23200	Deferred Revenue-BS	\$238,147.43
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,066,648.79

# Montgomery County Hospital District

## Balance Sheet

As of 07/31/2023

		<b>Fund 10</b>
		<b>07/31/2023</b>
Total Deferred Liabilities		\$3,480,563.23
TOTAL LIABILITIES		\$8,784,160.00
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$6,289,407.99
10-000-30400	Nondisposable - Inventory-BS	\$905,701.99
10-000-30700	Nondisposable - Prepaids-BS	\$222,156.74
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	\$38,766,172.13
TOTAL CAPITAL		\$60,683,438.85
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$69,467,598.85</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$142,671.53	\$177,374.00	(\$34,702.47)	\$41,314,564.75	\$41,859,722.00	(\$545,157.25)	\$41,961,765.00	98.46%	\$647,200.25
Delinquent Tax Revenue	\$15,427.76	\$23,124.00	(\$7,696.24)	\$88,351.35	\$411,077.00	(\$322,725.65)	\$471,835.00	18.73%	\$383,483.65
Penalties and Interest	\$25,161.60	\$31,264.00	(\$6,102.40)	\$290,598.79	\$334,640.00	(\$44,041.21)	\$377,260.00	77.03%	\$86,661.21
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$14,508.36	\$26,589.00	(\$12,080.64)	\$26,589.00	54.57%	\$12,080.64
Total Tax Revenue	\$183,260.89	\$231,762.00	(\$48,501.11)	\$41,708,023.25	\$42,632,028.00	(\$924,004.75)	\$42,837,449.00	97.36%	\$1,129,425.75
EMS Net Revenue									
Advanced Life Support Revenue	\$4,341,814.07	\$3,160,549.00	\$1,181,265.07	\$40,800,654.29	\$30,993,772.00	\$9,806,882.29	\$37,212,917.00	109.64%	(\$3,587,737.29)
Basic Life Support Revenue	\$704,307.21	\$621,401.00	\$82,906.21	\$6,581,089.10	\$6,093,740.00	\$487,349.10	\$7,316,497.00	89.95%	\$735,407.90
Transfer Service Fees	\$1,514.02	\$3,950.00	(\$2,435.98)	\$17,090.23	\$38,737.00	(\$21,646.77)	\$46,513.00	36.74%	\$29,422.77
Non-Transport Fees	\$35,625.00	\$33,324.00	\$2,301.00	\$308,521.41	\$326,794.00	(\$18,272.59)	\$392,369.00	78.63%	\$83,847.59
Contractual Allowance	(\$1,791,006.20)	(\$1,241,248.00)	(\$549,758.20)	(\$16,528,719.68)	(\$12,172,240.00)	(\$4,356,479.68)	(\$14,614,698.00)	113.10%	\$1,914,021.68
Charity Care	(\$1,067,399.03)	(\$725,653.00)	(\$341,746.03)	(\$9,450,511.08)	(\$7,116,078.00)	(\$2,334,433.08)	(\$8,543,974.00)	110.61%	\$906,537.08
Provision for Bad Debt	(\$216,727.09)	(\$267,346.00)	\$50,618.91	(\$2,562,104.47)	(\$2,621,712.00)	\$59,607.53	(\$3,147,778.00)	81.39%	(\$585,673.53)
Recovery of Bad Debt - EMS	\$6,812.84	\$22,940.00	(\$16,127.16)	\$73,479.13	\$224,960.00	(\$151,480.87)	\$270,096.00	27.20%	\$196,616.87
Total EMS Net Revenue	\$2,014,940.82	\$1,607,917.00	\$407,023.82	\$19,239,498.93	\$15,767,973.00	\$3,471,525.93	\$18,931,942.00	101.62%	(\$307,556.93)
Other Revenue									
Investment Income - MCHD	\$228,263.38	\$30,000.00	\$198,263.38	\$1,915,485.04	\$300,000.00	\$1,615,485.04	\$360,000.00	532.08%	(\$1,555,485.04)
Interest Income	\$695.06	\$492.00	\$203.06	\$16,431.56	\$5,437.00	\$10,994.56	\$6,386.00	257.31%	(\$10,045.56)
Interest Income - Capital Lease	\$6,595.80	\$6,550.00	\$45.80	\$56,805.47	\$70,824.00	(\$14,018.53)	\$84,130.00	67.52%	\$27,324.53
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	\$21,501.13	\$21,500.00	\$1.13	\$25,800.00	83.34%	\$4,298.87
Miscellaneous Income	\$75,008.97	\$6,700.00	\$68,308.97	\$300,882.93	\$189,806.00	\$111,076.93	\$201,706.00	149.17%	(\$99,176.93)
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$250.00	(\$411.25)	\$300.00	(53.75%)	\$461.25
Proceeds from Capital Lease	\$0.00	\$127,419.00	(\$127,419.00)	\$287,854.27	\$357,504.00	(\$69,649.73)	\$758,442.00	37.95%	\$470,587.73
Proceeds from IT Subscription Assets	\$0.00	\$229,581.00	(\$229,581.00)	\$229,579.51	\$229,581.00	(\$1.49)	\$229,581.00	100.00%	\$1.49
Tenant Rent Income	\$9,298.42	\$7,888.00	\$1,410.42	\$92,984.20	\$72,404.00	\$20,580.20	\$88,229.00	105.39%	(\$4,755.20)
P.A. Processing Fees	\$0.00	\$20.00	(\$20.00)	\$10.00	\$200.00	(\$190.00)	\$240.00	4.17%	\$230.00

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Contract Revenue (Net)	\$5,150.46	\$49,538.00	(\$44,387.54)	\$186,873.80	\$228,895.00	(\$42,021.20)	\$241,367.00	77.42%	\$54,493.20
Education/Training Revenue	\$30,570.25	\$10,500.00	\$20,070.25	\$325,498.26	\$265,500.00	\$59,998.26	\$312,000.00	104.33%	(\$13,498.26)
Stand-By Fees	\$16,912.50	\$2,620.00	\$14,292.50	\$88,262.50	\$69,599.00	\$18,663.50	\$79,975.00	110.36%	(\$8,287.50)
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$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	\$83,333.30	\$83,330.00	\$3.30	\$99,996.00	83.34%	\$16,662.70
Employee Medical Premiums	\$108,167.30	\$109,396.00	(\$1,228.70)	\$1,076,020.19	\$1,148,658.00	(\$72,637.81)	\$1,422,148.00	75.66%	\$346,127.81
Dispatch Fees	\$8,829.00	\$6,064.00	\$2,765.00	\$171,772.00	\$167,504.00	\$4,268.00	\$232,820.00	73.78%	\$61,048.00
MDC Revenue - First Responders	\$0.00	\$2,900.00	(\$2,900.00)	\$85,065.10	\$89,350.00	(\$4,284.90)	\$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	\$10,446.53	\$10,446.00	\$0.53	\$103,946.54	\$103,947.00	(\$0.46)	\$124,875.00	83.24%	\$20,928.46
Tower Contract Revenue	\$26,146.96	\$26,113.00	\$33.96	\$255,514.58	\$258,859.00	(\$3,344.42)	\$311,108.00	82.13%	\$55,593.42
Gain/Loss on Sale of Assets	\$20,000.00	\$6,000.00	\$14,000.00	\$73,000.00	\$48,000.00	\$25,000.00	\$48,000.00	152.08%	(\$25,000.00)
Total Other Revenue	\$556,568.07	\$642,735.00	(\$86,166.93)	\$7,233,619.70	\$5,441,148.00	\$1,792,471.70	\$6,627,253.00	109.15%	(\$606,366.70)
<b>Total Revenues</b>	<b>\$2,754,769.78</b>	<b>\$2,482,414.00</b>	<b>\$272,355.78</b>	<b>\$68,181,141.88</b>	<b>\$63,841,149.00</b>	<b>\$4,339,992.88</b>	<b>\$68,396,644.00</b>	<b>99.68%</b>	<b>\$215,502.12</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,347,991.04	\$2,198,056.00	\$149,935.04	\$21,476,925.01	\$21,396,558.00	\$80,367.01	\$25,896,668.00	82.93%	\$4,419,742.99
Overtime Pay	\$289,212.50	\$171,197.00	\$118,015.50	\$2,520,669.70	\$1,611,851.00	\$908,818.70	\$1,928,090.00	130.73%	(\$592,579.70)
Paid Time Off	\$248,123.43	\$273,807.00	(\$25,683.57)	\$2,414,095.23	\$2,596,585.00	(\$182,489.77)	\$3,247,239.00	74.34%	\$833,143.77
Stipend Pay	\$22,708.90	\$13,304.00	\$9,404.90	\$215,396.92	\$123,398.00	\$91,998.92	\$149,886.00	143.71%	(\$65,510.92)
Payroll Taxes	\$209,960.84	\$196,602.00	\$13,358.84	\$1,920,794.43	\$1,895,246.00	\$25,548.43	\$2,297,405.00	83.61%	\$376,610.57
TCDRS Plan	\$276,103.36	\$252,329.00	\$23,774.36	\$2,514,686.75	\$2,434,761.00	\$79,925.75	\$2,955,045.00	85.10%	\$440,358.25
Health & Dental	\$53,820.43	\$56,740.00	(\$2,919.57)	\$681,590.55	\$717,400.00	(\$35,809.45)	\$830,878.00	82.03%	\$149,287.45
Health Insurance Claims	\$429,066.59	\$431,155.00	(\$2,088.41)	\$4,892,967.00	\$4,311,550.00	\$581,417.00	\$5,173,859.00	94.57%	\$280,892.00
Health Insurance Admin Fees	\$59,410.59	\$84,383.00	(\$24,972.41)	\$546,249.79	\$843,830.00	(\$297,580.21)	\$1,012,596.00	53.95%	\$466,346.21
Total Payroll Expenses	\$3,936,397.68	\$3,677,573.00	\$258,824.68	\$37,183,375.38	\$35,931,179.00	\$1,252,196.38	\$43,491,666.00	85.50%	\$6,308,290.62

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	(\$3,143.50)	\$1,500.00	(\$4,643.50)	\$6,267.31	\$15,000.00	(\$8,732.69)	\$18,000.00	34.82%	\$11,732.69
Accident Repair	\$0.00	\$0.00	\$0.00	\$48,675.13	\$40,000.00	\$8,675.13	\$40,000.00	121.69%	(\$8,675.13)
Accounting/Auditing Fees	\$7,000.00	\$7,000.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$48,600.00	93.83%	\$3,000.00
Advertising	\$690.00	\$400.00	\$290.00	\$3,227.00	\$11,050.00	(\$7,823.00)	\$18,450.00	17.49%	\$15,223.00
Credit Card Processing Fee	\$291.31	\$3,335.00	(\$3,043.69)	\$17,470.56	\$33,975.00	(\$16,504.44)	\$41,945.00	41.65%	\$24,474.44
Bio-Waste Removal	\$4,038.23	\$3,211.00	\$827.23	\$40,117.98	\$32,860.00	\$7,257.98	\$39,532.00	101.48%	(\$585.98)
Books/Materials	\$25,221.08	\$12,950.00	\$12,271.08	\$130,985.69	\$209,725.00	(\$78,739.31)	\$250,275.00	52.34%	\$119,289.31
Business Licenses	(\$288.38)	\$1,545.00	(\$1,833.38)	\$17,513.97	\$28,355.00	(\$10,841.03)	\$38,603.00	45.37%	\$21,089.03
Capital Lease Expense	\$23,062.35	\$11,598.00	\$11,464.35	\$486,493.55	\$437,825.00	\$48,668.55	\$472,897.00	102.88%	(\$13,596.55)
Capital Lease Interest Expense	\$4,575.74	\$3,891.00	\$684.74	\$44,159.66	\$39,869.00	\$4,290.66	\$48,586.00	90.89%	\$4,426.34
Capital IT Subscription Assets Interest Expense	\$707.56	\$0.00	\$707.56	\$10,258.20	\$0.00	\$10,258.20	\$0.00	0.00%	(\$10,258.20)
Collection Fees	\$3,167.00	\$3,495.00	(\$328.00)	\$28,572.80	\$34,110.00	(\$5,537.20)	\$41,100.00	69.52%	\$12,527.20
Community Education	\$0.00	\$860.00	(\$860.00)	\$484.19	\$9,880.00	(\$9,395.81)	\$11,700.00	4.14%	\$11,215.81
Computer Maintenance	\$999.95	\$4,000.00	(\$3,000.05)	\$386,992.39	\$429,400.00	(\$42,407.61)	\$522,650.00	74.04%	\$135,657.61
Computer Software	\$127,948.63	\$32,545.00	\$95,403.63	\$927,712.74	\$1,081,491.00	(\$153,778.26)	\$1,161,978.00	79.84%	\$234,265.26
Computer Software - MDC First Responder	\$126.91	\$2,900.00	(\$2,773.09)	\$35,124.25	\$42,300.00	(\$7,175.75)	\$43,100.00	81.49%	\$7,975.75
Computer Supplies/Non-Cap.	\$0.00	\$50.00	(\$50.00)	\$48,742.91	\$42,694.00	\$6,048.91	\$45,594.00	106.91%	(\$3,148.91)
Conferences - Fees, Travel, & Meals	\$14,427.41	\$12,164.00	\$2,263.41	\$110,799.98	\$168,941.00	(\$58,141.02)	\$186,781.00	59.32%	\$75,981.02
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$228,910.19	\$225,000.00	\$3,910.19	\$300,000.00	76.30%	\$71,089.81
Contractual Obligations- Tax Collector Assess	\$12.80	\$0.00	\$12.80	\$118,631.97	\$117,534.00	\$1,097.97	\$117,534.00	100.93%	(\$1,097.97)
Contractual Obligations- Other	\$30,585.26	\$21,976.00	\$8,609.26	\$245,433.58	\$231,903.00	\$13,530.58	\$275,860.00	88.97%	\$30,426.42
Customer Property Damage	\$270.00	\$84.00	\$186.00	\$12,681.18	\$12,672.00	\$9.18	\$12,840.00	98.76%	\$158.82
Customer Relations	\$5,719.33	\$6,368.00	(\$648.67)	\$55,548.68	\$65,864.00	(\$10,315.32)	\$78,600.00	70.67%	\$23,051.32
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	\$5,225.80	\$5,152.00	\$73.80	\$48,177.89	\$51,520.00	(\$3,342.11)	\$61,824.00	77.93%	\$13,646.11
Disposable Medical Supplies	\$158,693.44	\$131,652.00	\$27,041.44	\$1,076,779.21	\$1,235,464.00	(\$158,684.79)	\$1,487,441.00	72.39%	\$410,661.79
Drug Supplies	\$21,354.02	\$44,015.00	(\$22,660.98)	\$278,977.31	\$350,368.00	(\$71,390.69)	\$436,398.00	63.93%	\$157,420.69
Dues/Subscriptions	\$1,093.94	\$1,392.00	(\$298.06)	\$60,294.40	\$65,285.00	(\$4,990.60)	\$70,817.00	85.14%	\$10,522.60
Durable Medical Equipment	\$5,369.38	\$33,732.00	(\$28,362.62)	\$205,169.04	\$332,119.00	(\$126,949.96)	\$399,583.00	51.35%	\$194,413.96
Election Expenses	\$276,876.00	\$0.00	\$276,876.00	\$276,876.00	\$375,000.00	(\$98,124.00)	\$375,000.00	73.83%	\$98,124.00

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health/Wellness	\$254.49	\$4,085.00	(\$3,830.51)	\$19,607.31	\$34,780.00	(\$15,172.69)	\$42,950.00	45.65%	\$23,342.69
Employee Recognition	\$3,350.67	\$1,573.00	\$1,777.67	\$83,278.39	\$116,534.00	(\$33,255.61)	\$129,538.00	64.29%	\$46,259.61
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	\$5,300.54	\$2,807.00	\$2,493.54	\$28,119.67	\$27,010.00	\$1,109.67	\$32,342.00	86.94%	\$4,222.33
Fuel - Auto	\$84,099.46	\$111,426.00	(\$27,326.54)	\$835,034.10	\$1,114,263.00	(\$279,228.90)	\$1,337,116.00	62.45%	\$502,081.90
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	\$279.10	\$188.00	\$91.10	\$1,796.21	\$1,792.00	\$4.21	\$2,160.00	83.16%	\$363.79
Insurance	\$58,908.00	\$45,362.00	\$13,546.00	\$655,822.19	\$588,914.00	\$66,908.19	\$679,636.00	96.50%	\$23,813.81
Interest Expense	\$0.00	\$0.00	\$0.00	\$40,522.37	\$40,522.00	\$0.37	\$40,522.00	100.00%	(\$0.37)
Laundry Service & Purchase	\$284.80	\$175.00	\$109.80	\$1,408.04	\$1,750.00	(\$341.96)	\$2,100.00	67.05%	\$691.96
Leases/Contracts	\$922.26	\$5,468.00	(\$4,545.74)	\$54,800.63	\$64,112.00	(\$9,311.37)	\$75,048.00	73.02%	\$20,247.37
Legal Fees	\$11,505.99	\$4,181.00	\$7,324.99	\$64,155.52	\$66,728.00	(\$2,572.48)	\$100,060.00	64.12%	\$35,904.48
Maintenance & Repairs-Buildings	\$40,878.43	\$45,125.00	(\$4,246.57)	\$300,658.02	\$326,173.00	(\$25,514.98)	\$418,681.00	71.81%	\$118,022.98
Maintenance- Equipment	\$18,000.00	\$55,691.00	(\$37,691.00)	\$546,148.07	\$700,035.00	(\$153,886.93)	\$872,035.00	62.63%	\$325,886.93
Management Fees	\$9,962.02	\$11,550.00	(\$1,587.98)	\$103,992.38	\$115,500.00	(\$11,507.62)	\$138,600.00	75.03%	\$34,607.62
Meals - Business and Travel	\$0.00	\$150.00	(\$150.00)	\$822.41	\$1,350.00	(\$527.59)	\$2,330.00	35.30%	\$1,507.59
Meeting Expenses	\$2,427.04	\$2,824.00	(\$396.96)	\$22,273.52	\$28,452.00	(\$6,178.48)	\$36,840.00	60.46%	\$14,566.48
Mileage Reimbursements	\$578.69	\$551.00	\$27.69	\$3,499.22	\$5,655.00	(\$2,155.78)	\$6,755.00	51.80%	\$3,255.78
Office Supplies	\$4,369.84	\$941.00	\$3,428.84	\$13,324.24	\$9,615.00	\$3,709.24	\$11,462.00	116.25%	(\$1,862.24)
Oil & Lubricants	\$5,233.88	\$3,145.00	\$2,088.88	\$24,070.31	\$28,710.00	(\$4,639.69)	\$35,000.00	68.77%	\$10,929.69
Other Services	\$4,456.00	\$400.00	\$4,056.00	\$11,201.90	\$4,000.00	\$7,201.90	\$4,800.00	233.37%	(\$6,401.90)
Oxygen & Gases	\$6,062.21	\$1,850.00	\$4,212.21	\$56,618.97	\$42,558.00	\$14,060.97	\$50,258.00	112.66%	(\$6,360.97)
Postage	\$4,412.65	\$1,250.00	\$3,162.65	\$24,323.57	\$17,440.00	\$6,883.57	\$19,920.00	122.11%	(\$4,403.57)
Printing Services	\$1,394.73	\$2,217.00	(\$822.27)	\$5,925.78	\$15,909.00	(\$9,983.22)	\$20,834.00	28.44%	\$14,908.22
Professional Fees	\$115,584.60	\$103,659.00	\$11,925.60	\$1,238,651.44	\$1,193,862.00	\$44,789.44	\$1,500,798.00	82.53%	\$262,146.56
Radio Repairs - Outsourced (Depot)	\$3,169.37	\$7,000.00	(\$3,830.63)	\$21,548.76	\$54,180.00	(\$32,631.24)	\$68,180.00	31.61%	\$46,631.24
Radio - Parts	\$6,380.73	\$975.00	\$5,405.73	\$64,227.99	\$40,999.00	\$23,228.99	\$51,835.00	123.91%	(\$12,392.99)
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$3,242.78	\$3,000.00	\$242.78	\$33,964.91	\$47,150.00	(\$13,185.09)	\$53,750.00	63.19%	\$19,785.09
Rent	\$10,349.34	\$11,274.00	(\$924.66)	\$105,173.53	\$113,187.00	(\$8,013.47)	\$135,785.00	77.46%	\$30,611.47
Repair-Equipment	\$5,985.44	\$4,345.00	\$1,640.44	\$53,200.68	\$51,730.00	\$1,470.68	\$67,700.00	78.58%	\$14,499.32

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Tools	\$1,360.17	\$1,365.00	(\$4.83)	\$6,657.78	\$11,839.00	(\$5,181.22)	\$19,624.00	33.93%	\$12,966.22
Shop Supplies	\$3,450.92	\$4,409.00	(\$958.08)	\$32,577.15	\$39,168.00	(\$6,590.85)	\$72,707.00	44.81%	\$40,129.85
Small Equipment & Furniture	\$13,961.15	\$17,331.00	(\$3,369.85)	\$415,814.40	\$416,380.00	(\$565.60)	\$719,803.00	57.77%	\$303,988.60
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$2,460.09	\$4,280.00	(\$1,819.91)	\$5,600.00	43.93%	\$3,139.91
Station Supplies	\$2,313.59	\$5,123.00	(\$2,809.41)	\$38,929.31	\$47,570.00	(\$8,640.69)	\$57,816.00	67.33%	\$18,886.69
Supplemental Food	\$1,088.86	\$0.00	\$1,088.86	\$1,088.86	\$0.00	\$1,088.86	\$3,000.00	36.30%	\$1,911.14
Telephones-Cellular	\$11,949.23	\$12,662.00	(\$712.77)	\$123,704.31	\$126,620.00	(\$2,915.69)	\$151,934.00	81.42%	\$28,229.69
Telephones-Service	\$35,850.57	\$18,966.00	\$16,884.57	\$347,415.02	\$224,078.00	\$123,337.02	\$262,035.00	132.58%	(\$85,380.02)
Training/Related Expenses-CE	\$57,169.24	\$19,207.00	\$37,962.24	\$277,021.84	\$380,269.00	(\$103,247.16)	\$482,747.00	57.38%	\$205,725.16
Tuition Reimbursement	\$2,699.00	\$7,167.00	(\$4,468.00)	\$47,534.94	\$84,667.00	(\$37,132.06)	\$99,000.00	48.02%	\$51,465.06
Travel Expenses	\$555.50	\$1,095.00	(\$539.50)	\$4,568.67	\$11,145.00	(\$6,576.33)	\$13,880.00	32.92%	\$9,311.33
Uniforms	\$97,661.76	\$36,416.00	\$61,245.76	\$255,659.43	\$259,561.00	(\$3,901.57)	\$318,213.00	80.34%	\$62,553.57
Utilities	\$45,232.24	\$33,359.00	\$11,873.24	\$439,484.19	\$365,360.00	\$74,124.19	\$433,920.00	101.28%	(\$5,564.19)
Vehicle-Batteries	\$5,609.38	\$5,450.00	\$159.38	\$24,398.17	\$48,450.00	(\$24,051.83)	\$61,350.00	39.77%	\$36,951.83
Vehicle-Outside Services	\$3,330.00	\$1,375.00	\$1,955.00	\$19,582.78	\$16,139.00	\$3,443.78	\$17,514.00	111.81%	(\$2,068.78)
Vehicle-Parts	\$42,761.44	\$56,250.00	(\$13,488.56)	\$556,562.86	\$571,738.00	(\$15,175.14)	\$684,238.00	81.34%	\$127,675.14
Vehicle-Registration	\$108.61	\$220.00	(\$111.39)	\$1,149.79	\$2,080.00	(\$930.21)	\$2,496.00	46.07%	\$1,346.21
Vehicle-Tires	\$3,627.30	\$2,749.00	\$878.30	\$65,643.36	\$60,990.00	\$4,653.36	\$68,988.00	95.15%	\$3,344.64
Vehicle-Towing	\$628.00	\$700.00	(\$72.00)	\$9,137.30	\$8,200.00	\$937.30	\$9,600.00	95.18%	\$462.70
Worker's Compensation Insurance	\$33,536.70	\$33,666.00	(\$129.30)	\$355,439.43	\$327,042.00	\$28,397.43	\$394,377.00	90.13%	\$38,937.57
Total Operating Expenses	\$1,484,310.98	\$1,034,697.00	\$449,613.98	\$12,446,679.42	\$13,631,310.00	(\$1,184,630.58)	\$16,488,084.00	75.49%	\$4,041,404.58
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$206,933.00	\$206,933.00	\$0.00	\$2,049,651.07	\$2,069,330.00	(\$19,678.93)	\$2,483,191.00	82.54%	\$433,539.93
Specialty Healthcare Providers	\$191,531.81	\$218,948.00	(\$27,416.19)	\$1,837,076.29	\$2,189,480.00	(\$352,403.71)	\$2,627,377.00	69.92%	\$790,300.71
Total Indigent Care Expenses	\$398,464.81	\$425,881.00	(\$27,416.19)	\$3,886,727.36	\$4,258,810.00	(\$372,082.64)	\$5,110,568.00	76.05%	\$1,223,840.64
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	\$3,900.00	\$3,900.00	\$0.00	\$603,855.00	\$608,517.00	(\$4,662.00)	\$794,617.00	75.99%	\$190,762.00
Capital Purchase - Equipment	\$103,237.96	\$109,980.00	(\$6,742.04)	\$489,750.10	\$487,786.00	\$1,964.10	\$4,210,386.00	11.63%	\$3,720,635.90

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 07/31/2023

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Capital Purchase - Vehicles	\$172,209.00	\$164,881.00	\$7,328.00	\$1,828,980.99	\$1,340,634.00	\$488,346.99	\$2,264,148.00	80.78%	\$435,167.01
Capital Purchase - Capital Leases	\$0.00	\$127,419.00	(\$127,419.00)	\$287,854.27	\$357,504.00	(\$69,649.73)	\$758,442.00	37.95%	\$470,587.73
Capital Purchase - IT Subscription Assets	\$0.00	\$229,581.00	(\$229,581.00)	\$229,579.51	\$229,581.00	(\$1.49)	\$229,581.00	100.00%	\$1.49
Total Capital Expenditures	\$279,346.96	\$635,761.00	(\$356,414.04)	\$3,714,869.02	\$3,298,872.00	\$415,997.02	\$8,857,174.00	41.94%	\$5,142,304.98
<b>Total Expenses</b>	<b>\$6,098,520.43</b>	<b>\$5,773,912.00</b>	<b>\$324,608.43</b>	<b>\$57,231,651.18</b>	<b>\$57,120,171.00</b>	<b>\$111,480.18</b>	<b>\$73,947,492.00</b>	<b>77.40%</b>	<b>\$16,715,840.82</b>
Revenue over Expenditures	(\$3,343,750.65)	(\$3,291,498.00)	(\$52,252.65)	\$10,949,490.70	\$6,720,978.00	\$4,228,512.70	(\$5,550,848.00)	(197.26%)	(\$16,500,338.70)



**Montgomery County Hospital District**  
**Year-Over-Year Income Statement Comparison**  
**Current Month**

	<b>07/31/23</b>	<b>07/31/22</b>	<b>Variance</b>	<b>Variance %</b>
Revenue				
Tax Revenue	183,260	199,967	(16,707)	-8.35%
EMS Net Revenue	2,014,941	1,900,693	114,248	6.01%
Other Revenue	556,568	422,806	133,762	31.64%
Total Revenue	2,754,769	2,523,466	231,303	9.17%
Operating Expenses				
Payroll	3,936,398	3,505,616	430,782	12.29%
Operating Expenses	1,484,311	1,158,090	326,221	28.17%
Indigent Healthcare	398,465	294,058	104,407	35.51%
Total Operating Expenses	5,819,174	4,957,764	861,410	17.37%
Capital Expenditures	279,347	264,416	14,931	100.00%
Total Expenses	6,098,521	5,222,180	876,341	16.78%
Revenue Over / (Under) Expenses	(3,343,752)	(2,698,714)	(645,038)	23.90%

**Montgomery County Hospital District**  
**Year-Over-Year Income Statement Comparison**  
**Year to Date**

	<b>YTD 07/31/23</b>	<b>YTD 07/31/22</b>	<b>Variance</b>	<b>Variance %</b>
Revenue				
Tax Revenue	41,708,023	38,348,341	3,359,682	8.76%
EMS Net Revenue	19,239,499	15,830,026	3,409,473	21.54%
Other Revenue	7,233,620	6,215,514	1,018,106	16.38%
Total Revenue	68,181,142	60,393,883	7,787,261	12.89%
Operating Expenses				
Payroll	37,183,375	32,822,410	4,360,965	13.29%
Operating Expenses	12,446,679	11,681,782	764,897	6.55%
Indigent Healthcare	3,886,727	4,498,079	(611,352)	-13.59%
Total Operating Expenses	53,516,781	49,002,271	4,514,510	9.21%
Capital Expenditures	3,714,869	2,898,420	816,449	28.17%
Total Expenses	57,231,650	51,900,691	5,330,959	10.27%
Revenue Over / (Under) Expenses	10,949,492	8,493,191	2,456,302	28.92%

# AGENDA ITEM # 13

Board Mtg.: 08/22/2023

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
A/R Balance	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	9,841,012
Total 6-Mo Charges	17,003,696	17,272,568	17,537,134	17,631,416	17,708,560	17,781,331	17,904,113	18,246,062	18,515,086	18,963,472	19,351,413	19,245,421
Avg Charge / Day *	94,465	95,959	97,429	97,952	98,381	98,785	99,467	101,367	102,862	105,353	107,508	106,919
A/R Days	91	91	91	91	90	97	99	98	97	96	92	92

\* 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		
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
Jul-23	3,202,588	1,842,144	1,563,537	1,253,802	1,051,262	1,642,819	10,556,151	3,947,883	2,694,081

### Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Jul-23	30%	17%	15%	12%	10%	16%	100%	37%	26%

## Board Mtg.: 08/22/2023

**Payer Mix**

[illegible]

Payer	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jun-23	12-Month Total
ALS	3,341	3,373	3,359	3,404	3,591	3,473	3,275	3,612	3,417	3,765	3,515	3,628	41,753
BLS	700	679	659	687	695	716	640	624	650	758	714	711	8,233
Other	242	258	282	227	292	264	235	278	251	253	265	289	3,136
Transfer	5	1	6	8	4	3	1	2	1	0	0	0	31
Standby	10	45	61	28	6	0	1	12	15	20	13	21	232
Total	4,298	4,356	4,367	4,354	4,588	4,456	4,152	4,528	4,334	4,796	4,507	4,649	53,385

[illegible]

AGENDA ITEM #14

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

TOTAL FOR  
INVOICES

\$2,989,864.83

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 08/22/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
3E COMPANY ENVIROMENTAL, ECOLOGICAL	7/14/2023	INV-US-112947	SDS ON DEMAND	10-027-53050	Computer Software-Emerg	\$3,299.24
			Totals for 3E COMPANY ENVIROMENTAL, ECOLOGICAL AND ENGINEERING:			\$3,299.24
A/W MECHANICAL SERVICES, LLP	7/1/2023	206321938	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$300.00
			Totals for A/W MECHANICAL SERVICES, LLP:			\$300.00
ALBERT INDUSTRIES, INC. dba COMMAND POST	7/1/2023	COM06282023	UNIFORMS	10-042-58700	Uniforms-EMS T	\$1,634.33
			Totals for ALBERT INDUSTRIES, INC. dba COMMAND POST:			\$1,634.33
ALLEN, BRETT	7/31/2023	ALL*07312023	EXPENSE - DUES/SUBSCRIPTIONS	10-001-54100	Dues/Subscriptions-Admin	\$85.00
			Totals for ALLEN, BRETT:			\$85.00
ALONTI CAFE & CATERING	7/1/2023	1927243	DISTRICT CHIEF TESTING 06.06.2023	10-009-56100	Meeting Expenses-Dept	\$260.72
	7/1/2023	1930471	ADVANCED SKILLS LAB 06.22.2023	10-009-56100	Meeting Expenses-Dept	\$257.73
	7/1/2023	1930469	ADVANCED SKILLS LAB 06.21.2023	10-009-56100	Meeting Expenses-Dept	\$257.73
			Totals for ALONTI CAFE & CATERING:			\$776.18
ALTEC PRODUCTS, INC.	7/1/2023	1229873	SECURITY CHECKS	10-005-57000	Printing Services-Accou	\$591.39
			Totals for ALTEC PRODUCTS, INC.:			\$591.39
AMBASSADOR SERVICES, LLC	7/1/2023	97570	JANITORIAL SERVICE MAY 2023	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
	7/1/2023	98069	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$115.00
	7/1/2023	98231	JANITORIAL SERVICE JULY 2023	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
	7/8/2023	98379	SPLECIAL FLOOR SERVICE	10-016-53330	Contractual Obligations- Other-Facil	\$1,332.20
			Totals for AMBASSADOR SERVICES, LLC:			\$15,323.32
AMERICAN HEART ASSOCIATION, INC. (AHA)	7/15/2023	SCPR136681	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$10,028.90
			Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):			\$10,028.90
AMERITAS LIFE INSURANCE CORP	7/1/2023	01048743 07.01.20	ACCT 010-048743-00002 VISION PREMIUMS JUNE	10-025-51700	Health & Dental-Human	\$4,397.94
			Totals for AMERITAS LIFE INSURANCE CORP:			\$4,397.94
ANGELO, NICOLAS RYAN	7/7/2023	ANG*07072023	PER DIEM - SERVICE MONITOR - MANUAL TUN	10-004-58500	Training/Related Expenses-CE-Radio	\$288.00
			Totals for ANGELO, NICOLAS RYAN:			\$288.00
AT&T (105414)	7/13/2023	2812599426 07.13	STATION 41 FIRE PANEL 07/13/23-08/12/23	10-016-58800	Utilities-Facil	\$399.15
	7/21/2023	7131652005 07.21	HISD T1 ISSI 07/21/23-08/20/23	10-004-58310	Telephones-Service-Radio	\$240.36
			Totals for AT&T (105414):			\$639.51
AT&T MOBILITY-ROC (6463)	7/27/2023	287283884314X07	ACCT# 287283884314 07/20/23-07/19/23	10-015-57750	Small Equipment & Furniture-Infor	\$271.94
				10-004-58200	Telephones-Cellular-Radio	\$50.80
				10-009-58200	Telephones-Cellular-Dept	\$30.00
				10-015-58200	Telephones-Cellular-Infor	\$280.07
			Totals for AT&T MOBILITY-ROC (6463):			\$632.81
AUSBIE, JERMAINE	7/7/2023	AUS*07072023	PER DIEM - SERVICE MONITOR - MANUAL TUN	10-004-58500	Training/Related Expenses-CE-Radio	\$288.00

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	7/27/2023	AUS*07272023	MILEAGE - (07/17/2023 - 07/21/2023)	10-004-56200	Mileage Reimbursements-Radio	\$337.96
					Totals for AUSBIE, JERMAINE:	\$625.96
AZTEC TECHNOLOGY CORPORATION dba AZT	7/7/2023	28446	10' USED CONTAINER REFURBISHED/DEPOSIT	10-010-57750	Small Equipment & Furniture-Fleet	\$2,393.50
					Totals for AZTEC TECHNOLOGY CORPORATION dba AZTEC CONTAINER:	\$2,393.50
BCBS OF TEXAS (DENTAL)	7/1/2023	123611 07.01.23C	BILL PERIOD: 07-01-2023 TO 08-01-2023	10-025-51700	Health & Dental-Human	\$16.44
	7/1/2023	123611 07.01.23	BILL PERIOD: 07-01-2023 TO 08-01-2023	10-025-51700	Health & Dental-Human	\$23,129.84
					Totals for BCBS OF TEXAS (DENTAL):	\$23,146.28
BCBS OF TEXAS (POB 731428)	7/9/2023	523324594835	BCBS PPO & HSA CLAIMS 07/01/2023-07/07/2023	10-025-51710	Health Insurance Claims-Human	\$58,877.22
	7/1/2023	131640708495	ADMINISTRIVE FEE 06/01/2023-06/30/2023	10-025-51720	Health Insurance Admin Fees-Human	\$61,199.14
	7/2/2023	523321548635	BCBS PPO & HSA CLAIMS 06/24/2023-06/30/2023	10-025-51710	Health Insurance Claims-Human	\$190,720.62
	7/16/2023	523328508845	BCBS PPO & HSA CLAIMS 07/08/2023-07/14/2023	10-025-51710	Health Insurance Claims-Human	\$107,246.62
	7/23/2023	523321185235	BCBS PPO & HSA CLAIMS 07/15/2023-07/21/2023	10-025-51710	Health Insurance Claims-Human	\$126,071.26
	7/30/2023	523320351543	BCBS PPO & HSA CLAIMS 07/22/2023-07/28/2023	10-025-51710	Health Insurance Claims-Human	\$144,518.31
					Totals for BCBS OF TEXAS (POB 731428):	\$688,633.17
BOON-CHAPMAN (Prime DX)	7/17/2023	S0030006063	JUNE 2023 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$8,831.73
					Totals for BOON-CHAPMAN (Prime DX):	\$8,831.73
BORREGO, SERGIO	7/1/2023	BOR*06212023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
	7/1/2023	BOR*06212023B	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
	7/12/2023	BOR*07122023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
					Totals for BORREGO, SERGIO:	\$75.00
BOUND TREE MEDICAL, LLC	7/1/2023	85003449	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,952.00
	7/1/2023	85001746	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,385.60
				10-008-53800	Disposable Linen-Mater	\$1,719.20
				10-009-54000	Drug Supplies-Dept	\$7,526.00
	7/11/2023	85018710	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,396.00
	7/11/2023	85018709	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$17,264.22
				10-008-53800	Disposable Linen-Mater	\$1,316.00
				10-009-54000	Drug Supplies-Dept	\$5,802.36
	7/5/2023	85012326	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$660.00
	7/12/2023	85020698	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$307.50
					Totals for BOUND TREE MEDICAL, LLC:	\$54,328.88
BUCKALEW CHEVROLET	7/1/2023	576762	CREDIT FOR PO 67883	10-010-59050	Vehicle-Parts-Fleet	(\$54.20)
	7/1/2023	58038	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$529.49
	7/1/2023	580460	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,949.82
	7/19/2023	581087	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$317.19
	7/19/2023	581088	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$52.65
					Totals for BUCKALEW CHEVROLET:	\$2,794.95
CAMPBELL, JAMES	7/10/2023	CAM*07102023	PER DIEM - EMS PINNACLE CONF. (07/23/2023-07	10-007-58500	Training/Related Expenses-CE-EMS	\$288.00

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Totals for CAMPBELL, JAMES:						\$288.00
CDW GOVERNMENT, INC.	7/1/2023	KJ96661	EQUIPMENT REPAIRS	10-015-57650	Repair-Equipment-Infor	\$408.10
	7/1/2023	KH42319	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$363.96
	7/1/2023	KM63643	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$6,260.17
	Totals for CDW GOVERNMENT, INC.:					\$7,032.23
CENTERPOINT ENERGY (REL109)	7/10/2023	88589239	07.10.23 ADMIN 06/01/23-06/30/23	10-016-58800	Utilities-Facil	\$780.32
	7/12/2023	88820089	07.12.23 STATION 10 06/05/23-07/05/23	10-016-58800	Utilities-Facil	\$28.99
	7/12/2023	64018941639	07.1. STATION 15	10-016-58800	Utilities-Facil	\$29.33
	7/19/2023	98116148	07.19.23 STATION 14 06/13/23-07/12/23	10-016-58800	Utilities-Facil	\$36.44
	7/19/2023	64013049610	07.1. STATION 45 06/12/23-07/12/23	10-016-58800	Utilities-Facil	\$28.99
	7/19/2023	64006986422	07.1. STATION 43 06/12/23-07/12/23	10-016-58800	Utilities-Facil	\$65.75
	7/3/2023	88796735	07.03.23 STATION 20 05/26/23-06/26/23	10-016-58800	Utilities-Facil	\$56.73
	7/1/2023	64015806066	07.0 ROBINSON TOWER 05/24/23-06/26/23	10-004-58800	Utilities-Radio	\$36.71
Totals for CENTERPOINT ENERGY (REL109):						\$1,063.26
CHAPMAN, DANIELLE	7/3/2023	CHA*07032023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-009-58500	Training/Related Expenses-CE-Dept	\$95.00
	Totals for CHAPMAN, DANIELLE:					\$95.00
CHASE PEST CONTROL, INC.	7/1/2023	47457	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/1/2023	47456	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	7/1/2023	47438	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/1/2023	47435	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/1/2023	47298	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
	7/1/2023	47134	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/1/2023	47133	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	7/1/2023	46810	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	7/1/2023	46838	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	7/1/2023	46839	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/1/2023	46782	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	7/1/2023	46791	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/1/2023	46797	EXTERIOR SERVICE-BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/14/2023	49056	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/14/2023	49015	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/14/2023	49007	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/14/2023	49026	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	7/14/2023	49032	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
Totals for CHASE PEST CONTROL, INC.:						\$2,915.00
CITY OF CONROE - CONORE FIRE DEPARTMEI	7/1/2023	103	UTV - IRONMAN 2023	10-007-53330	Contractual Obligations- Other-EMS	\$2,280.00
	Totals for CITY OF CONROE - CONORE FIRE DEPARTMENT:					\$2,280.00
CLASSIC CHEVROLET SUGAR LAND, LLC	7/10/2023	2382248	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$77.87
	Totals for CLASSIC CHEVROLET SUGAR LAND, LLC:					\$77.87



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CLAY, TRAVIS	7/10/2023	CLA*07102023	PER DIEM - EMS PINNACLE CONF. (07/24/2023-07	10-007-58500	Training/Related Expenses-CE-EMS	\$288.00
					Totals for CLAY, TRAVIS:	\$288.00
COBURN SUPPLY COMPANY, INC.	7/1/2023	536204565	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$158.32
					Totals for COBURN SUPPLY COMPANY, INC.:	\$158.32
COHEN, DAVID ROSS	7/31/2023	COH07312023	MCHD AWARD BANQUET/DEPOSIT	10-000-14900	Prepaid Expenses-BS	\$200.00
					Totals for COHEN, DAVID ROSS:	\$200.00
COLONIAL LIFE	7/1/2023	33876100609024	CONTROL NO. E3387610 PREMIUMS 06/01/2023-06	10-000-21590	P/R-Premium Cancer/Accident-BS	\$4,256.44
					Totals for COLONIAL LIFE:	\$4,256.44
COLORTECH DIRECT & IMPACT PRINTING	7/1/2023	38675	BLANK MCHD NOTECARDS/ENVELOPES	10-008-57000	Printing Services-Mater	\$548.34
	7/1/2023	38672	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$80.00
	7/1/2023	38705	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$65.00
	7/1/2023	38702	BUSINESS CARD	10-008-57000	Printing Services-Mater	\$55.00
	7/1/2023	38666	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$55.00
					Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$803.34
COMCAST CORPORATION (POB 60533)	7/1/2023	2080546356	07.01 STATION 21 07/05/23-08/04/23	10-015-58310	Telephones-Service-Infor	\$75.44
					Totals for COMCAST CORPORATION (POB 60533):	\$75.44
CONROE WELDING SUPPLY, INC.	7/1/2023	R06231795	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	7/1/2023	R06231213	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$53.61
	7/1/2023	R06231208	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	7/1/2023	R06231203	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	7/1/2023	R06231200	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	7/1/2023	R06231199	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	7/1/2023	R06231198	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	7/1/2023	R06231197	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	7/1/2023	R06231195	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	7/1/2023	R06231193	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	7/1/2023	R06231192	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	7/1/2023	R06231191	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	7/1/2023	R06231190	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	7/1/2023	R06231188	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	7/1/2023	R06231187	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	7/1/2023	R06231201	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	7/3/2023	PS511103	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	7/3/2023	PS511434	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.65
	7/6/2023	CT181286	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.58
	7/7/2023	CT181077	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	7/7/2023	CT181398	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$154.30
	7/1/2023	CT179396	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.00
	7/1/2023	CT179208	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.72

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	7/1/2023	CT179237	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$146.68
	7/1/2023	CT179403	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$104.60
	7/1/2023	PS510791	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$37.75
	7/1/2023	PS510793	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$74.30
	7/1/2023	PS511102	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$84.16
	7/1/2023	CT179397	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$228.68
	7/1/2023	CT180224	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.50
	7/1/2023	PS510795	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$55.70
	7/14/2023	CT182416	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$374.58
	7/10/2023	CT181550	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$342.76
	7/14/2023	CT182224	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$113.74
	7/1/2023	CT177244	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.66
	7/1/2023	CT177210	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$154.30
	7/1/2023	CT177038	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.24
	7/1/2023	PS510149	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$82.86
	7/1/2023	PS510153	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$74.30
	7/1/2023	PS510157	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$74.30
	7/1/2023	CT177260	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$187.24
	7/1/2023	CT177075	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$329.76
	7/1/2023	PH228827	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$76.54
	7/1/2023	PS510152	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$96.26
	7/1/2023	CT177986	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$103.88
	7/1/2023	CT177971	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.58
	7/1/2023	CT178271	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$146.68
	7/1/2023	CT178322	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$587.24
					Totals for CONROE WELDING SUPPLY, INC.:	\$4,891.80
CONSOLIDATED COMMUNICATIONS-TXU	7/16/2023	00096001460 07.1	ADMIN 07/16/23-08/15/23	10-015-58310	Telephones-Service-Infor	\$879.02
	7/21/2023	9353911600 07.21	ADMIN 07/21/23-08/20/23	10-015-58310	Telephones-Service-Infor	\$16,177.34
					Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$17,056.36
COTTRELL, RHONDA	7/17/2023	COT*07172023	MILEAGE - (07/06/2023 - 07/07/2023)	10-001-56200	Mileage Reimbursements-Admin	\$84.88
					Totals for COTTRELL, RHONDA:	\$84.88
CRAWFORD ELECTRIC SUPPLY COMPANY, IN	7/7/2023	S011883860.002	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$10.40
					Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:	\$10.40
CROCKER, JAMES KEVIN	7/10/2023	CRO*07102023	PER DIEM - IMAGETREND CONNECT (07/17/2023	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$279.50
	7/24/2023	CRO*07242023	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$30.00
	7/24/2023	CRO*07242023B	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$30.00
	7/24/2023	CRO*07242023C	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$57.36
	7/24/2023	CRO*07242023D	MILEAGE - (07/17/2023 - 07/21/2023)	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$31.31
					Totals for CROCKER, JAMES KEVIN:	\$428.17
CULLIGAN OF HOUSTON	7/1/2023	1703496	CI SVC CON LEVEL 3 07/01 TO 07/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$301.50
					Totals for CULLIGAN OF HOUSTON:	\$301.50

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CUMMINS SOUTHERN PLAINS LLC	7/1/2023	CM39882	CREDIT 85-33762	10-016-55650	Maintenance- Equipment-Facil	(\$847.75)
	7/1/2023	CM39841	CREDIT 85-32901	10-016-55650	Maintenance- Equipment-Facil	(\$952.75)
	7/1/2023	85-39881	CREDIT 85-33105	10-016-55650	Maintenance- Equipment-Facil	(\$847.75)
	7/1/2023	85-39701	CREDIT 85-32822	10-016-55650	Maintenance- Equipment-Facil	(\$775.88)
	7/1/2023	85-39694	CREDIT 85-33326	10-016-55650	Maintenance- Equipment-Facil	(\$992.78)
	7/1/2023	85-39697	CREDIT 85-32805	10-016-55650	Maintenance- Equipment-Facil	(\$775.87)
	7/1/2023	85-39797	CREDIT 85-32820	10-016-55650	Maintenance- Equipment-Facil	(\$992.77)
	7/1/2023	85-39885	CREDIT 85-36380	10-016-55650	Maintenance- Equipment-Facil	(\$775.87)
	7/1/2023	85-39884	CREDIT 85-33757	10-016-55650	Maintenance- Equipment-Facil	(\$775.88)
	7/1/2023	85-39846	CREDIT 85-32899	10-016-55650	Maintenance- Equipment-Facil	(\$1,002.75)
	7/1/2023	85-39843	CREDIT 85-32823	10-016-55650	Maintenance- Equipment-Facil	(\$1,052.75)
	7/1/2023	85-39825	CREDIT 85-36375	10-016-55650	Maintenance- Equipment-Facil	(\$982.75)
	7/1/2023	85-39824	CREDIT 85-33324	10-016-55650	Maintenance- Equipment-Facil	(\$1,042.75)
	7/1/2023	85-39818	CREDIT 85-33773	10-016-55650	Maintenance- Equipment-Facil	(\$847.75)
	7/1/2023	85-39809	CREDIT 85-33772	10-016-55650	Maintenance- Equipment-Facil	(\$775.88)
	7/1/2023	85-39806	CREDIT 33104	10-016-55650	Maintenance- Equipment-Facil	(\$775.88)
	7/1/2023	85-39803	CREDIT 85-32897	10-016-55650	Maintenance- Equipment-Facil	(\$775.88)
	7/1/2023	85-39844	CREDIT 85-32898	10-016-55650	Maintenance- Equipment-Facil	(\$847.75)
	7/1/2023	85-36375	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$982.75
	7/1/2023	85-36380	EQUIPMENT MAINTENANCE	10-004-55650	Maintenance- Equipment-Radio	\$775.87
	7/1/2023	85-33324	EQUIPMENT MAINTENANCE	10-010-55650	Maintenance- Equipment-Fleet	\$1,042.75
	7/1/2023	85-33773	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$847.75
	7/1/2023	85-33762	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$847.75
	7/1/2023	85-32823	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$1,052.75
	7/1/2023	85-32899	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$1,002.75
	7/1/2023	85-32901	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$952.75
	7/1/2023	85-33105	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$847.75
	7/1/2023	85-33104	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$775.88
	7/1/2023	85-32820	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$992.77
	7/1/2023	85-32805	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$775.87
	7/1/2023	85-32897	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$775.88
	7/1/2023	85-32822	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$775.88
	7/1/2023	85-33757	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$775.88
	7/1/2023	85-33772	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$775.88
	7/1/2023	85-33326	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$992.78
	7/1/2023	85-32898	MAINTENANCE & REPAIRS	10-016-55650	Maintenance- Equipment-Facil	\$847.75
	7/1/2023	85-37595B	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,460.15
Totals for CUMMINS SOUTHERN PLAINS LLC:						\$2,460.15
CWS PROPANE, LLC	7/1/2023	280369	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$180.00
	Totals for CWS PROPANE, LLC:					\$180.00
DAILEY WELLS COMMUNICATION INC.	7/1/2023	23CC060202	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$3,927.50
	7/1/2023	00075184	RADIO REPAIR S/N A40201021079	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	7/1/2023	00075110	RADIO REPAIR S/N A40201018504	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00

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	7/1/2023	00075109	RADIO REPAIR S/N A40201007378	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	7/1/2023	00074926	RADIO REPAIR S/N A40201007288	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	7/1/2023	00074890	RADIO REPAIR S/N A40206000265	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$422.50
	7/1/2023	00075108	RADIO REPAIR S/N A40201006579	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	7/1/2023	00075408	RADIO REPAIR S/N A40201016498	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	7/1/2023	00074925	RADIO REPAIR S/N A40201005852	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	7/1/2023	00075179	RADIO REPAIR S/N A40201012741	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	7/1/2023	00075112	RADIO REPAIR S/N A40310203106	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	7/1/2023	00075111	RADIO REPAIR S/N A40310201205	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	7/1/2023	21MCHD30	SYSTEM SUPPORT & MAINTENANCE JUNE 2023	10-004-57100	Professional Fees-Radio	\$11,000.00
	7/1/2023	00074718	RADO REPAIR S/N 00074718	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,192.50
	7/1/2023	00075098	RADIO REPAIR S/N A40300015048	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$218.12
			Totals for DAILEY WELLS COMMUNICATION INC.:			\$17,760.62
DARDEN FOWLER & CREIGHTON	7/3/2023	22047	PROFESSIONAL SERVICES JUNE 2023	10-001-55500	Legal Fees-Admin	\$2,572.50
			Totals for DARDEN FOWLER & CREIGHTON:			\$2,572.50
DARST, THOMAS J	7/24/2023	DAR*07242023	PER DIEM - APCO 2023 CONFERENCE (08/06/2023	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$276.50
			Totals for DARST, THOMAS J:			\$276.50
DEARBORN NATIONAL LIFE INS CO KNOWN /	7/1/2023	F021753 07.01.23	LIFE/DISABILITY 07/01/2023-07/31/2023	10-025-51700	Health & Dental-Human	\$36,927.34
			Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:			\$36,927.34
DEMONTROND	7/1/2023	75057	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$567.06
				10-010-54550	Fluids & Additives - Auto-Fleet	\$1.64
	7/1/2023	75056	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$136.40
	7/1/2023	74397	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,943.00
	7/1/2023	74630	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$35.31
	7/1/2023	74774	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,216.38
	7/1/2023	74775	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,454.96
	7/1/2023	74944	VEHICLEPARTS	10-010-59050	Vehicle-Parts-Fleet	\$250.80
	7/6/2023	75460	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$640.20
	7/1/2023	74952	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$429.34
	7/21/2023	76343	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,033.78
				10-010-54550	Fluids & Additives - Auto-Fleet	\$31.55
	7/20/2023	76310	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8,706.82
	7/19/2023	76216	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,452.00
	7/14/2023	75904	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8,983.31
	7/18/2023	76195	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$485.80
	7/12/2023	75895	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$144.82
	7/18/2023	76159	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$940.67
	7/19/2023	76161	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$462.94
	7/21/2023	76389	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$528.00
	7/21/2023	76390	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,352.14
			Totals for DEMONTROND:			\$45,796.92

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DICKSON, ROBERT DR. (MEDICAL DIRECTOR)	7/12/2023	DIC*07122023	PER DIEM - EMS PINNACLE CONF. (07/23/2023-07	10-009-58500	Training/Related Expenses-CE-Dept	\$352.00
					Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$352.00
DISCOUNT TIRE/AMERICA'S TIRE	7/11/2023	4202483	CREDIT	10-010-59150	Vehicle-Tires-Fleet	(\$1,609.76)
	7/11/2023	4199725	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,609.76
					Totals for DISCOUNT TIRE/AMERICA'S TIRE:	\$0.00
EDDINGTON, ANTRINEA	7/11/2023	EDD*07112023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-009-58500	Training/Related Expenses-CE-Dept	\$95.00
					Totals for EDDINGTON, ANTRINEA:	\$95.00
EMS SURVEY TEAM	7/1/2023	23443	EMPLOYEE ENGAGEMENT ADMIN FEE	10-025-57100	Professional Fees-Human	\$5,220.00
	7/1/2023	23442	MCHD MAILED & TEXTING SURVEYS JUNE 2023	10-007-53550	Customer Relations-EMS	\$5,492.00
					Totals for EMS SURVEY TEAM:	\$10,712.00
ENTERGY TEXAS, LLC	7/1/2023	110007534513	ROBINSON TOWER 05/26/23-06/27/23	10-004-58800	Utilities-Radio	\$73.56
	7/1/2023	145007181159	ROBINSON TOWER 05/26/23-06/27/23	10-004-58800	Utilities-Radio	\$541.89
	7/3/2023	235006517873	STATION 32 05/31/23-06/29/23	10-016-58800	Utilities-Facil	\$444.53
	7/3/2023	100006279177	ADMIN 05/31/23-06/29/23	10-016-58800	Utilities-Facil	\$18,884.41
	7/7/2023	60007864564	STATION 14 06/05/23-07/08/23	10-016-58800	Utilities-Facil	\$468.45
	7/6/2023	400002871008	STATION 15 06/02/23-07/03/23	10-016-58800	Utilities-Facil	\$399.84
	7/12/2023	35007863263	SPLENDORA TOWER 06/08/23-07/10/23	10-004-58800	Utilities-Radio	\$816.32
	7/14/2023	255006336389	STATION 30 06/12/23-07/12/23	10-016-58800	Utilities-Facil	\$1,223.02
	7/11/2023	450003212039	STATION 20 06/07/23-07/07/23	10-016-58800	Utilities-Facil	\$1,296.63
	7/17/2023	250005678345	THOMPSON TOWER 06/13/23-07/13/23	10-004-58800	Utilities-Radio	\$760.95
	7/20/2023	390003845021	STATION 43 06/16/23-07/18/23	10-016-58800	Utilities-Facil	\$630.41
	7/20/2023	115007310353	STATION 10 06/16/23-07/18/23	10-016-58800	Utilities-Facil	\$1,400.74
	7/18/2023	110007557448	STATION 31 06/14/23-07/14/23	10-016-58800	Utilities-Facil	\$678.69
	7/25/2023	95007419484	GRANGERLAND 06/20/23-*07/20/23	10-004-58800	Utilities-Radio	\$877.88
	7/5/2023	70007777967	ROBINSON 06/27/23-07/27/23	10-004-58800	Utilities-Radio	\$40.30
	7/5/2023	280005732548	ROBINSON TOWER 06/05/23-07/25/23	10-004-58800	Utilities-Radio	\$517.17
					Totals for ENTERGY TEXAS, LLC:	\$29,054.79
ENTERPRISE FM TRUST dba ENTERPRISE FLEET	7/6/2023	FBN4786746	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$24,430.16
					Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:	\$24,430.16
EPCOR	7/11/2023	0884279 07.11.23	STATION 40 05/25/23-06/22/23	10-016-58800	Utilities-Facil	\$173.39
					Totals for EPCOR:	\$173.39
ERIKS, JESSICA	7/24/2023	ERI*07242023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$230.40
					Totals for ERIKS, JESSICA:	\$230.40
ETHICS UNLIMITED, LLC dba VERIFY COMPLY	7/10/2023	VC-123146	PORTAL PRO MONTHLY 07/10/23-08/09/23	10-026-57100	Professional Fees-Recor	\$299.75
					Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY:	\$299.75
EZEE FIBER TEXAS, LLC dba ICTX LLC OR WA	7/1/2023	INV2173	METRO ETHERNET LIT R-1 GB TRANSPORT CIRCUIT	10-015-58310	Telephones-Service-Infor	\$480.00

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				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
			Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:		\$6,240.00	
FACILITY CONCESSION SERVICES, INC. dba SF	7/24/2023	U601507-2023	MCHD HOLIDAY EVENT 12/1/2023 DEPOSIT	10-000-14900	Prepaid Expenses-BS	\$12,646.44
			Totals for FACILITY CONCESSION SERVICES, INC. dba SPECTRUM:		\$12,646.44	
FILLMORE, ASHLEY	7/19/2023	FIL*07192023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$230.40
			Totals for FILLMORE, ASHLEY:		\$230.40	
FIVE STAR SEPTIC SOLUTIONS, LLC	7/10/2023	1441	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	7/14/2023	1450	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
			Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:		\$950.00	
FRAZER, LTD.	7/1/2023	90180	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$184.29
			Totals for FRAZER, LTD.:		\$184.29	
GARCIA, RUDY (RICHARD)	7/17/2023	GAR*07172023	MILEAGE - (07/17/2023 - 07/17/2023)	10-007-56200	Mileage Reimbursements-EMS	\$10.48
			Totals for GARCIA, RUDY (RICHARD):		\$10.48	
GLASS AND MIRROR OF THE WOODLANDS, IN	7/1/2023	1260	GLASS AND MIRROR REPLACEMENT	10-010-59000	Vehicle-Outside Services-Fleet	\$295.00
			Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:		\$295.00	
GOODRICH, CHRIS	7/12/2023	GOO*07122023	PER DIEM - EMS PINNACLE CONF. (07/24/2023-07	10-007-58500	Training/Related Expenses-CE-EMS	\$288.00
			Totals for GOODRICH, CHRIS:		\$288.00	
GRAINGER	7/1/2023	9753997742	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$344.88
	7/1/2023	9749763349	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$109.21
			Totals for GRAINGER:		\$454.09	
GRIFFINS DOOR SERVICES LLC	7/1/2023	2023-028	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,050.00
	7/1/2023	2023-026	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,200.00
			Totals for GRIFFINS DOOR SERVICES LLC:		\$2,250.00	
HARRIS COUNTY EMERGENCY CORPS	7/12/2023	02835	MANAGER RETREAT CONFERENCE	10-001-58500	Training/Related Expenses-CE-Admin	\$8,765.51
			Totals for HARRIS COUNTY EMERGENCY CORPS:		\$8,765.51	

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HENNIGS, NATHAN	7/12/2023	HEN*07122023	MILEAGE - (07/12/2023 - 07/12/2023)	10-007-56200	Mileage Reimbursements-EMS	\$5.24
					Totals for HENNIGS, NATHAN:	\$5.24
HENRY SCHEIN, INC.-MATRX MEDICAL	7/1/2023	43741906	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,898.96
	7/6/2023	45278322	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,936.64
				10-009-54000	Drug Supplies-Dept	\$612.00
	7/6/2023	45228840	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$765.80
	7/11/2023	46005746	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$85.20
					Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$13,298.60
HERNANDEZ, LESLIE	7/13/2023	HER*07132023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-006-58500	Training/Related Expenses-CE-Alarm	\$136.99
					Totals for HERNANDEZ, LESLIE:	\$136.99
HERNANDEZ, OCTAVIANO	7/5/2023	JUL-23	REPAIR OF GENERATOR BRACKETS	10-010-59000	Vehicle-Outside Services-Fleet	\$360.00
					Totals for HERNANDEZ, OCTAVIANO:	\$360.00
HJM CONSTRUCTION & MAINTENANCE	7/1/2023	2600	LANDSCAPE MAINTENANCE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$630.00
	7/1/2023	23506	LAWN MAINTENANCE APRIL 2023	10-016-53330	Contractual Obligations- Other-Facil	\$8,021.00
	7/1/2023	2607	LANDSCAPE MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$8,000.20
	7/1/2023	2608	LANDSCAPE MAINTENANCE JUNE 2023	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$630.00
					Totals for HJM CONSTRUCTION & MAINTENANCE:	\$17,281.20
HON, CALVIN	7/10/2023	HON*07102023	MILEAGE - (07/06/2023 - 07/06/2023)	10-015-56200	Mileage Reimbursements-Infor	\$81.74
	7/17/2023	HON*07172023	PER DIEM - IMAGETREND CONNECT (07/18/2023	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$200.50
	7/28/2023	HON*07282023	EXPENSE - TRAVEL EXPENSES	10-015-58600	Travel Expenses-Infor	\$20.94
	7/28/2023	HON*07282023B	EXPENSE - TRAVEL EXPENSES	10-015-58600	Travel Expenses-Infor	\$21.96
	7/28/2023	HON*07282023C	EXPENSE - TRAVEL EXPENSES	10-015-58600	Travel Expenses-Infor	\$32.60
	7/28/2023	HON*07282023D	MILEAGE - (07/18/2023 - 07/21/2023)	10-015-56200	Mileage Reimbursements-Infor	\$41.07
					Totals for HON, CALVIN:	\$398.81
HOUSTON COMMUNITY NEWSPAPERS	7/1/2023	34276688	LEGAL AD FOR P 25 COMM RFP FY2023-04-02	10-004-57100	Professional Fees-Radio	\$198.00
	7/1/2023	34276688B	LEGAL AD FOR P 25 COMM RFP FY2023-04-02	10-004-57100	Professional Fees-Radio	\$143.00
					Totals for HOUSTON COMMUNITY NEWSPAPERS:	\$341.00
IBS OF GREATER CONROE & INTERSTATE BA	7/1/2023	1924101058586	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,840.80
	7/18/2023	50116453	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,837.41
	7/24/2023	138752	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$118.47
					Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$3,796.68
IKARD, DAVID	7/31/2023	IKA*07312023	MILEAGE - (07/31/2023 - 07/31/2023)	10-007-56200	Mileage Reimbursements-EMS	\$4.85
					Totals for IKARD, DAVID:	\$4.85
IMAGE TREND INC.	7/1/2023	142017	ELITE ACCOUNT ANNUAL FEE	10-045-53050	Computer Software-EMS Q	\$53,810.33
					Totals for IMAGE TREND INC.:	\$53,810.33

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IMPAC FLEET	7/1/2023	SQLCD-851802	FUEL PURCHASE FOR JUNE 2023	10-010-54700	Fuel - Auto-Fleet	\$78,327.45
				10-010-59100	Vehicle-Registration-Fleet	\$14.00
				Totals for IMPAC FLEET:		\$78,341.45
IMPACT PROMOTIONAL SERVICES dba GOT YU	7/26/2023	CM07262023	CREDIT-MULTI	10-007-58700	Uniforms-EMS	(\$1,720.63)
	7/1/2023	INV59417	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.74
	7/1/2023	INV58278	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50
	7/1/2023	INV50504	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.25
	7/1/2023	INV50395	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.74
	7/1/2023	INV50406	UNIFORMS	10-007-58700	Uniforms-EMS	\$271.96
	7/1/2023	INV50420	UNIFORMS	10-007-58700	Uniforms-EMS	\$237.98
	7/1/2023	INV53532	UNIFORMS	10-008-58700	Uniforms-Mater	\$422.48
	7/1/2023	INV53886	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	7/1/2023	INV53888	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.49
	7/1/2023	INV53890	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	7/1/2023	INV53892	UNIFORMS	10-007-58700	Uniforms-EMS	\$183.24
	7/1/2023	INV53894	UNIFORMS	10-007-58700	Uniforms-EMS	\$441.95
	7/1/2023	INV53987	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	7/1/2023	INV54001	UNIFORMS	10-007-58700	Uniforms-EMS	\$480.79
	7/1/2023	INV54526	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	7/1/2023	INV54529	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50
	7/1/2023	INV54651	UNIFORMS	10-007-58700	Uniforms-EMS	\$27.19
	7/1/2023	INV54654	UNIFORMS	10-007-58700	Uniforms-EMS	\$27.19
	7/1/2023	INV55201	UNIFORMS	10-007-58700	Uniforms-EMS	\$280.46
	7/1/2023	INV55202	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.71
	7/1/2023	INV55203	UNIFORMS	10-007-58700	Uniforms-EMS	\$382.44
	7/1/2023	INV55300	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,323.18
	7/1/2023	INV55301	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,436.42
	7/1/2023	INV55302	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,420.89
	7/1/2023	INV55303	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,046.59
	7/1/2023	INV55304	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,546.88
	7/1/2023	INV55305	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,410.89
	7/1/2023	INV55306	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,159.83
	7/1/2023	INV55307	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,115.41
	7/1/2023	INV55308	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,040.64
	7/1/2023	INV55309	UNIFORMS	10-007-58700	Uniforms-EMS	\$373.45
	7/1/2023	INV55310	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,487.64
	7/1/2023	INV55311	UNIFORMS	10-007-58700	Uniforms-EMS	\$41.65
	7/1/2023	INV55312	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,142.60
	7/1/2023	INV55314	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,321.49
	7/1/2023	INV55316	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,335.93
	7/1/2023	INV55631	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	7/1/2023	INV55632	UNIFORMS	10-007-58700	Uniforms-EMS	\$188.70
	7/1/2023	INV55633	UNIFORMS	10-007-58700	Uniforms-EMS	\$258.99
	7/1/2023	INV55654	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,427.92
	7/1/2023	INV55655	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,308.90



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	7/1/2023	INV55656	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,415.17
	7/1/2023	INV55657	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,261.83
	7/1/2023	INV55659	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,300.18
	7/1/2023	INV55966	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.71
	7/1/2023	INV55968	UNIFORMS	10-007-58700	Uniforms-EMS	\$208.20
	7/1/2023	INV55969	UNIFORMS	10-007-58700	Uniforms-EMS	\$265.15
	7/1/2023	INV55970	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	7/1/2023	INV55971	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	7/1/2023	INV55972	UNIFORMS	10-007-58700	Uniforms-EMS	\$664.13
	7/1/2023	INV55973	UNIFORMS	10-007-58700	Uniforms-EMS	\$212.45
	7/1/2023	INV55974	UNIFORMS	10-007-58700	Uniforms-EMS	\$208.20
	7/1/2023	INV55975	UNIFORMS	10-007-58700	Uniforms-EMS	\$280.46
	7/1/2023	INV55976	UNIFORMS	10-007-58700	Uniforms-EMS	\$212.48
	7/1/2023	INV56001	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	7/1/2023	INV56002	UNIFORMS	10-007-58700	Uniforms-EMS	\$195.48
	7/1/2023	INV56004	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	7/1/2023	INV56005	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	7/1/2023	INV56006	UNIFORMS	10-007-58700	Uniforms-EMS	\$212.45
	7/1/2023	INV56007	UNIFORMS	10-007-58700	Uniforms-EMS	\$212.45
	7/1/2023	INV56008	UNIFORMS	10-007-58700	Uniforms-EMS	\$212.45
	7/1/2023	INV56010	UNIFORMS	10-007-58700	Uniforms-EMS	\$212.45
	7/1/2023	INV56011	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	7/1/2023	INV56013	UNIFORMS	10-007-58700	Uniforms-EMS	\$195.48
	7/1/2023	INV56015	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	7/1/2023	INV56017	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	7/1/2023	INV56336	UNIFORMS	10-007-58700	Uniforms-EMS	\$16,380.00
	7/1/2023	INV56510	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	7/1/2023	INV56512	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.18
	7/1/2023	INV56514	UNIFORMS	10-007-58700	Uniforms-EMS	\$51.35
	7/1/2023	INV56517	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	7/1/2023	INV56518	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	7/1/2023	INV56519	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	7/1/2023	INV56520	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	7/1/2023	INV56522	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.49
	7/1/2023	INV56524	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.24
	7/1/2023	INV56526	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.49
	7/1/2023	INV56528	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	7/1/2023	INV56569	UNIFORMS	10-007-58700	Uniforms-EMS	\$276.73
	7/1/2023	INV56571	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	7/1/2023	INV56572	UNIFORMS	10-007-58700	Uniforms-EMS	\$440.64
	7/1/2023	INV57080	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	7/1/2023	INV57088	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	7/1/2023	INV57090	UNIFORMS	10-007-58700	Uniforms-EMS	\$404.00
	7/1/2023	INV57129	UNIFORMS	10-007-58700	Uniforms-EMS	\$406.26
	7/1/2023	INV57183	UNIFORMS	10-007-58700	Uniforms-EMS	\$517.32
	7/1/2023	INV57635	UNIFORMS	10-007-58700	Uniforms-EMS	\$204.50

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	7/1/2023	INV57636	UNIFORMS	10-007-58700	Uniforms-EMS	\$513.35
	7/1/2023	INV57637	UNIFORMS	10-007-58700	Uniforms-EMS	\$403.70
	7/1/2023	INV57638	UNIFORMS	10-007-58700	Uniforms-EMS	\$224.22
	7/1/2023	INV57639	UNIFORMS	10-007-58700	Uniforms-EMS	\$183.24
	7/1/2023	INV57641	UNIFORMS	10-007-58700	Uniforms-EMS	\$131.73
	7/1/2023	INV57674	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.75
	7/1/2023	INV57676	UNIFORMS	10-007-58700	Uniforms-EMS	\$426.41
	7/1/2023	INV57677	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	7/1/2023	INV57678	UNIFORMS	10-007-58700	Uniforms-EMS	\$51.35
	7/1/2023	INV57679	UNIFORMS	10-007-58700	Uniforms-EMS	\$130.68
	7/1/2023	INV57681	UNIFORMS	10-007-58700	Uniforms-EMS	\$51.35
	7/1/2023	INV58277	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	7/1/2023	INV58279	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.49
	7/1/2023	INV58280	UNIFORMS	10-007-58700	Uniforms-EMS	\$605.13
	7/1/2023	INV58281	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	7/1/2023	INV58282	UNIFORMS	10-007-58700	Uniforms-EMS	\$203.98
	7/1/2023	INV58283	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	7/1/2023	INV58284	UNIFORMS	10-007-58700	Uniforms-EMS	\$182.74
	7/1/2023	INV58286	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	7/1/2023	INV58332	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,175.10
	7/1/2023	INV58334	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,603.82
	7/1/2023	INV58335	UNIFORMS	10-007-58700	Uniforms-EMS	\$739.14
	7/1/2023	INV58336	UNIFORMS	10-007-58700	Uniforms-EMS	\$768.02
	7/1/2023	INV58337	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	7/1/2023	INV58338	UNIFORMS	10-007-58700	Uniforms-EMS	\$581.84
	7/1/2023	INV58339	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,580.87
	7/1/2023	INV58340	UNIFORMS	10-007-58700	Uniforms-EMS	\$27.19
	7/1/2023	INV58341	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,132.63
	7/1/2023	INV58342	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,427.92
	7/1/2023	INV58343	UNIFORMS	10-007-58700	Uniforms-EMS	\$898.04
	7/1/2023	INV58344	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,559.91
	7/1/2023	INV58345	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,132.63
	7/1/2023	INV58346	UNIFORMS	10-007-58700	Uniforms-EMS	\$673.22
	7/1/2023	INV58347	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,200.62
	7/1/2023	INV58348	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,127.89
	7/1/2023	INV58349	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,581.13
	7/1/2023	INV58350	UNIFORMS	10-007-58700	Uniforms-EMS	\$949.39
	7/1/2023	INV58352	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,132.63
	7/1/2023	INV58353	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,244.68
	7/1/2023	INV58355	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,081.28
	7/1/2023	INV58357	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,264.62
	7/1/2023	INV58602	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	7/1/2023	INV58645	UNIFORMS	10-007-58700	Uniforms-EMS	\$546.06
	7/1/2023	INV58922	UNIFORMS	10-007-58700	Uniforms-EMS	\$145.98
	7/1/2023	INV58924	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	7/1/2023	INV58925	UNIFORMS	10-007-58700	Uniforms-EMS	\$197.23

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	7/1/2023	INV58926	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	7/1/2023	INV58927	UNIFORMS	10-007-58700	Uniforms-EMS	\$254.98
	7/1/2023	INV58928	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.99
	7/1/2023	INV58929	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	7/1/2023	INV58930	UNIFORMS	10-007-58700	Uniforms-EMS	\$216.69
	7/1/2023	INV58931	UNIFORMS	10-007-58700	Uniforms-EMS	\$152.95
	7/1/2023	INV58932	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.74
	7/1/2023	INV58933	UNIFORMS	10-007-58700	Uniforms-EMS	\$216.69
	7/1/2023	INV58947	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	7/1/2023	INV58949	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	7/1/2023	INV58951	UNIFORMS	10-007-58700	Uniforms-EMS	\$282.49
	7/1/2023	INV58952	UNIFORMS	10-007-58700	Uniforms-EMS	\$365.94
	7/1/2023	INV58953	UNIFORMS	10-007-58700	Uniforms-EMS	\$353.19
	7/1/2023	INV58954	UNIFORMS	10-007-58700	Uniforms-EMS	\$125.75
	7/1/2023	INV58955	UNIFORMS	10-007-58700	Uniforms-EMS	\$186.95
	7/1/2023	INV58956	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	7/1/2023	INV58957	UNIFORMS	10-007-58700	Uniforms-EMS	\$152.95
	7/1/2023	INV58958	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.96
	7/1/2023	INV58959	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	7/1/2023	INV58960	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	7/1/2023	INV58961	UNIFORMS	10-007-58700	Uniforms-EMS	\$251.23
	7/1/2023	INV58963	UNIFORMS	10-007-58700	Uniforms-EMS	\$121.74
	7/1/2023	INV58965	UNIFORMS	10-007-58700	Uniforms-EMS	\$275.69
	7/1/2023	INV58967	UNIFORMS	10-007-58700	Uniforms-EMS	\$251.23
	7/1/2023	INV59415	UNIFORMS	10-007-58700	Uniforms-EMS	\$620.43
	7/1/2023	INV59416	UNIFORMS	10-007-58700	Uniforms-EMS	\$18.68
	7/1/2023	INV59419	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	7/1/2023	INV59438	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.48
	7/1/2023	INV59440	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	7/1/2023	INV59441	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	7/1/2023	INV59443	UNIFORMS	10-007-58700	Uniforms-EMS	\$280.46
	7/1/2023	INV59447	UNIFORMS	10-007-58700	Uniforms-EMS	\$214.50
	7/1/2023	INV59449	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	7/1/2023	INV59452	UNIFORMS	10-007-58700	Uniforms-EMS	\$214.50
	7/1/2023	INV59676	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,066.31
	7/1/2023	INV59683	UNIFORMS	10-007-58700	Uniforms-EMS	\$191.24
	7/1/2023	INV59743	UNIFORMS	10-007-58700	Uniforms-EMS	\$264.72
	7/1/2023	INV53216	UNIFORMS	10-007-58700	Uniforms-EMS	\$3,910.00
Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:						\$90,059.20
IMPERIAL UTILITIES & SUSTAINABILITY, INC	7/1/2023	141113	2023 Q2 UTILITY ANALYSIS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,800.00
Totals for IMPERIAL UTILITIES & SUSTAINABILITY, INC.:						\$1,800.00
INDIGENT HEALTHCARE SOLUTIONS	7/1/2023	76070	PROFESSIONAL SERVICES AUGUST 2023	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	7/1/2023	76136	POWER SEARCH SERVICES JUNE 2023	10-002-57100	Professional Fees-HCAP	\$153.00
	7/1/2023	75802	APRIL 2023 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$146.50

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	7/27/2023	76305	JULY 2023 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$146.50
					Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$13,122.27
INTEGRATED PRESCRIPTION MANAGEMENT I	7/1/2023	1164318	SUPPLEMENTAL FEE	10-002-55700	Management Fees-HCAP	\$1,050.00
					Totals for INTEGRATED PRESCRIPTION MANAGEMENT INC:	\$1,050.00
IT'S MUFFLER TIME, ABEL GONZALES	7/28/2023	50004	TAILPIPE REPAIR	10-010-59000	Vehicle-Outside Services-Fleet	\$25.00
					Totals for IT'S MUFFLER TIME, ABEL GONZALES:	\$25.00
IWA TECHNICAL SERVICES, INC.	7/5/2023	2023-73	GENERAL COMMUNICATIONS TECHNICIAN	10-004-58500	Training/Related Expenses-CE-Radio	\$15,000.00
					Totals for IWA TECHNICAL SERVICES, INC.:	\$15,000.00
JOHN E PERSON dba JEP TELECOM LICENSING	7/1/2023	20230228-MCHD	FCC LICENSING WORK	10-004-57100	Professional Fees-Radio	\$262.50
	7/1/2023	20230630-MCHD	FCC LICENSING WORK	10-004-57100	Professional Fees-Radio	\$37.50
	7/1/2023	20230430-MCHD	FCC LICENSING WORK	10-004-57100	Professional Fees-Radio	\$1,012.50
	7/1/2023	20230531-MCHD	FCC LICENSING WORK	10-004-57100	Professional Fees-Radio	\$600.00
					Totals for JOHN E PERSON dba JEP TELECOM LICENSING SERVICES:	\$1,912.50
JONES AND BARTLETT LEARNING, LLC	7/7/2023	727483	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$4,299.21
	7/13/2023	730436	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$5,582.04
	7/14/2023	730427	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$6,294.65
					Totals for JONES AND BARTLETT LEARNING, LLC:	\$16,175.90
JP MORGAN CHASE BANK	7/5/2023	00036741	07.05.23JPM CREDIT CARD TRANSACTIONS FOR JULY 2	10-001-52200	Advertising-Admin	\$195.00
				10-001-53050	Computer Software-Admin	\$76.49
				10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,078.00
				10-001-54100	Dues/Subscriptions-Admin	\$12.95
				10-002-52700	Business Licenses-HCAP	\$106.62
				10-004-57100	Professional Fees-Radio	\$13.35
				10-004-57225	Radio - Parts-Radio	\$217.40
				10-005-54100	Dues/Subscriptions-Accou	\$995.00
				10-000-14305	A/R Employee-BS	\$19.00
				10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$2,602.75
				10-006-58500	Training/Related Expenses-CE-Alarm	\$30.00
				10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$399.82
				10-007-54100	Dues/Subscriptions-EMS	\$0.99
				10-007-58700	Uniforms-EMS	\$332.47
				10-008-56300	Office Supplies-Mater	\$6.99
				10-008-56900	Postage-Mater	\$398.62
				10-008-57750	Small Equipment & Furniture-Mater	\$477.21
				10-008-58100	Supplemental Food-Mater	\$1,088.86
				10-008-58700	Uniforms-Mater	\$113.00
				10-009-52600	Books/Materials-Dept	\$434.95
				10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$87.00
				10-009-53550	Customer Relations-Dept	\$227.33
				10-009-56100	Meeting Expenses-Dept	\$1,650.86

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				10-009-57100	Professional Fees-Dept	\$1,306.00
				10-009-58500	Training/Related Expenses-CE-Dept	\$2,190.00
				10-010-57700	Shop Tools-Fleet	\$1,360.17
				10-010-57750	Small Equipment & Furniture-Fleet	\$127.33
				10-010-58500	Training/Related Expenses-CE-Fleet	\$315.00
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59050	Vehicle-Parts-Fleet	\$1,980.72
				10-010-59100	Vehicle-Registration-Fleet	\$19.00
				10-011-57100	Professional Fees-EMS B	\$27.14
				10-011-58500	Training/Related Expenses-CE-EMS B	\$2,280.00
				10-000-14305	A/R Employee-BS	\$206.10
				10-015-53000	Computer Maintenance-Infor	\$999.95
				10-015-53050	Computer Software-Infor	\$64.84
				10-015-57100	Professional Fees-Infor	\$140.00
				10-015-57650	Repair-Equipment-Infor	\$1,833.95
				10-015-57750	Small Equipment & Furniture-Infor	\$874.91
				10-015-58200	Telephones-Cellular-Infor	\$500.00
				10-015-58310	Telephones-Service-Infor	\$3,545.95
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$561.74
				10-016-57725	Shop Supplies-Facil	\$339.13
				10-016-57750	Small Equipment & Furniture-Facil	\$1,292.86
				10-016-58800	Utilities-Facil	\$6,061.09
				10-025-52200	Advertising-Human	\$495.00
				10-025-53150	Conferences - Fees, Travel, & Meals-Huma	\$965.00
				10-025-54350	Employee Health/Wellness-Human	\$455.48
				10-025-54450	Employee Recognition-Human	\$3,171.25
				10-025-57300	Recruit/Investigate-Human	\$99.98
				10-026-57100	Professional Fees-Recor	\$181.00
				10-045-53050	Computer Software-EMS Q	(\$381.11)
					Totals for JP MORGAN CHASE BANK:	\$42,057.14
KAHL AC, HEATING & REFRIGERATION, INC.	7/1/2023	39811159	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$129.00
	7/20/2023	40454050	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$129.00
	7/27/2023	40819138	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$8,383.00
					Totals for KAHL AC, HEATING & REFRIGERATION, INC.:	\$8,641.00
KOETTER FIRE PROTECTION OF HOUSTON, LI	7/1/2023	124893	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$10,140.00
					Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:	\$10,140.00
LAERDAL MEDICAL CORP.	7/6/2023	2023/2000032032	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$2,651.00
					Totals for LAERDAL MEDICAL CORP.:	\$2,651.00
LEVEE, HAILEY	7/1/2023	LEV*06302023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-009-58500	Training/Related Expenses-CE-Dept	\$95.00
					Totals for LEVEE, HAILEY:	\$95.00
LEXISNEXIS RISK DATA MGMT, INC	7/1/2023	1171610-20230630	OFFICIAL RECORDS SEARCH 06/01/2023-06/30/20	10-011-57100	Professional Fees-EMS B	\$1,049.00

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Totals for LEXISNEXIS RISK DATA MGMT, INC:						\$1,049.00
LIBERTY TIRE RECYCLING, LLC	7/8/2023	2540767	CAR TIRE EACH OFF RIM	10-010-54800	Hazardous Waste Removal-Fleet	\$133.10
Totals for LIBERTY TIRE RECYCLING, LLC:						\$133.10
LIFE-ASSIST, INC.	7/1/2023	1340071	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$79.68
	7/1/2023	1337710	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$15,072.96
				10-009-54000	Drug Supplies-Dept	\$1,377.36
	7/10/2023	1343037	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,312.20
	7/11/2023	1343571	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$30.40
	7/11/2023	1343572	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$177.80
				10-009-54000	Drug Supplies-Dept	\$1,410.90
	7/10/2023	1343082	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$820.00
	7/10/2023	1343130	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$13,170.00
				10-009-54000	Drug Supplies-Dept	\$1,497.60
Totals for LIFE-ASSIST, INC.:						\$38,948.90
LIQUIDSPRING LLC	7/1/2023	0057239-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,264.10
Totals for LIQUIDSPRING LLC:						\$1,264.10
LONE STAR COLLEGE SYSTEM DISTRICT dba I	7/1/2023	0000010881	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$912.00
	7/1/2023	0000010881B	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$912.00
	7/1/2023	0000010881C	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$1,974.00
	7/1/2023	0000010882	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$912.00
	7/1/2023	0000010895	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$1,760.00
	7/1/2023	0000010894	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$1,760.00
	7/1/2023	0000010893	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$1,760.00
	7/1/2023	0000010892	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$816.00
	7/1/2023	0000010891	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$912.00
	7/1/2023	0000010890	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$912.00
	7/1/2023	0000010889	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$912.00
	7/1/2023	0000010888	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$1,974.00
	7/1/2023	0000010887	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$912.00
	7/1/2023	0000010886	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$912.00
	7/1/2023	0000010885	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$1,760.00
	7/1/2023	0000010884	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$912.00
	7/1/2023	0000010883	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$816.00
	7/1/2023	0000010896	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$912.00
	7/1/2023	0000010881D	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$816.00
Totals for LONE STAR COLLEGE SYSTEM DISTRICT dba LONE STAR COLLEGE SYS:						\$22,556.00
LSE CONTRACTORS, LLC	7/1/2023	11018	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,720.80
	7/1/2023	11026	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,194.00
Totals for LSE CONTRACTORS, LLC:						\$2,914.80
MCKESSON GENERAL MEDICAL CORP.	7/3/2023	20816535	DRUG/MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,542.00

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				10-008-53900	Disposable Medical Supplies-Mater	\$380.07
	7/7/2023	20833348	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$706.97
	7/17/2023	20864374	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$636.12
					Totals for MCKESSON GENERAL MEDICAL CORP.:	\$3,265.16
MED ONE EQUIPMENT SERVICES LLC	7/1/2023	ES15452	ALARIS TUBING SET (85)	10-008-53900	Disposable Medical Supplies-Mater	\$7,650.00
				10-008-53900	Disposable Medical Supplies-Mater	\$355.00
	7/21/2023	ES15759	ALARIS TUBING SER (100)	10-008-53900	Disposable Medical Supplies-Mater	\$9,000.00
				10-008-53900	Disposable Medical Supplies-Mater	\$250.00
	7/21/2023	ES15763	ALARIS TUBING SET (100)	10-008-53900	Disposable Medical Supplies-Mater	\$9,000.00
				10-008-53900	Disposable Medical Supplies-Mater	\$250.00
					Totals for MED ONE EQUIPMENT SERVICES LLC:	\$26,505.00
MEDLINE INDUSTRIES, INC	7/15/2023	2276140600	MEDICAL SUPPLIES/LINEN	10-008-53900	Disposable Medical Supplies-Mater	\$6,828.50
				10-008-53800	Disposable Linen-Mater	\$1,095.30
	7/18/2023	2276467193	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,212.12
	7/19/2023	2276730362	MEDICAL SUPPLIES/LINEN	10-008-53900	Disposable Medical Supplies-Mater	\$4,856.46
				10-008-53800	Disposable Linen-Mater	\$1,095.30
					Totals for MEDLINE INDUSTRIES, INC:	\$15,087.68
MELBER, TATIANA	7/1/2023	MEL*05092023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$105.00
					Totals for MELBER, TATIANA:	\$105.00
MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	7/1/2023	230234	ACCESS CONTROL FOR HR DOOR ADDITION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,425.00
	7/18/2023	230318	CAMERA MAINTENENCE CONTRACT	10-016-55650	Maintenance- Equipment-Facil	\$18,000.00
	7/18/2023	230319	POWER SUPPLY FOR HR DOOR ACCESS CONTR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$475.00
					Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$20,900.00
MID-SOUTH SYNERGY	7/14/2023	313046001	06/24/2 STATION 45 05/24/23-06/24/23	10-016-58800	Utilities-Facil	\$387.00
					Totals for MID-SOUTH SYNERGY:	\$387.00
MILLER TOWING & RECOVERY, LLC	7/6/2023	23-8869	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$440.00
					Totals for MILLER TOWING & RECOVERY, LLC:	\$440.00
MONTGOMERY COUNTY ELECTIONS ADMINISTRATOR	7/24/2023	MON07242023	NOV 2022 JOINT ELECTION	10-026-54300	Election Expenses-Recor	\$276,876.00
					Totals for MONTGOMERY COUNTY ELECTIONS ADMINISTRATOR:	\$276,876.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	7/6/2023	AUGUST 2023-22	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)	7/6/2023	AUGUST 2023-07	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	7/6/2023	AUGUST 2023-19	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
					Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$950.00

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MONTGOMERY COUNTY ESD #2	7/6/2023	AUGUST 2023-05	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	7/6/2023	AUGUST 2023-02	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
	Totals for MONTGOMERY COUNTY ESD #2:					\$2,500.00
MONTGOMERY COUNTY ESD #6, STN 34 & 35	7/6/2023	AUGUST 2023-22	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$2,400.00
	7/6/2023	SB-0001	ATV WOODLANDS MARATHON	10-007-53330	Contractual Obligations- Other-EMS	\$1,053.00
	Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:					\$3,453.00
MONTGOMERY COUNTY ESD #8, STN 21/22	7/6/2023	AUGUST 2023-22	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00
	7/24/2023	SOU07242023	ATV IRONMAN 2023	10-007-53330	Contractual Obligations- Other-EMS	\$1,080.00
	7/17/2023	SOU07142023	UTV WOODLANDS MARATHON 2023	10-007-53330	Contractual Obligations- Other-EMS	\$600.00
	Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:					\$3,280.00
MONTGOMERY COUNTY ESD #9, STN 33	7/6/2023	AUGUST 2023-21	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	Totals for MONTGOMERY COUNTY ESD #9, STN 33:					\$1,000.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	7/6/2023	AUGUST 2023-10	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
	Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):					\$600.00
MONTGOMERY COUNTY ESD#4	7/17/2023	MON172023	ATV IRONMAN 2023	10-007-53330	Contractual Obligations- Other-EMS	\$720.00
	Totals for MONTGOMERY COUNTY ESD#4:					\$720.00
MORONKEJI, ADEOLU	7/6/2023	MOR*07062023	EXPENSE - BUSINESS LICENSES	10-000-21525	P/R-United Way Deductions-BS	\$85.00
	Totals for MORONKEJI, ADEOLU:					\$85.00
MUD #39	7/13/2023	10000901 06/30/23	STATION 20 05/31/23-06/30/23	10-016-58800	Utilities-Facil	\$246.09
	Totals for MUD #39:					\$246.09
NAPA AUTO PARTS	7/1/2023	473232	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6.24
	7/1/2023	459605	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$106.68
	7/1/2023	459036	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,238.19
	7/6/2023	479981	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$679.95
	7/1/2023	479141	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,623.99
	7/18/2023	481504	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$134.16
	7/18/2023	481501	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,633.93
	7/20/2023	481777	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$395.00
	7/21/2023	481957	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$650.33
	7/18/2023	481536	FLUIDS & ADDITIVES	10-010-54550	Fluids & Additives - Auto-Fleet	\$76.88
	Totals for NAPA AUTO PARTS:					\$6,545.35
NASCO HEALTHCARE, INC.	7/1/2023	382547	BONE REPLACEMENT KIT	10-009-52600	Books/Materials-Dept	\$414.75
				10-009-52600	Books/Materials-Dept	\$20.54
	Totals for NASCO HEALTHCARE, INC.:					\$435.29
NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET)	7/1/2023	DVM071523	VETERINARY PET INSURANCE GROUP 4620/JUN 10-000-21590		P/R-Premium Cancer/Accident-BS	\$2,368.26
	Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):					\$2,368.26



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NEW CANEY MUD	7/10/2023	1042826200 06/30	STATION 30 05/19/23-06/19/23	10-016-58800	Utilities-Facil	\$63.54
					Totals for NEW CANEY MUD:	\$63.54
NORTHERN SAFETY CO, INC	7/3/2023	905579851	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$250.00
	7/20/2023	905612597	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$6,312.72
					Totals for NORTHERN SAFETY CO, INC:	\$6,562.72
OPTIMUM COMPUTER SOLUTIONS, INC.	7/2/2023	INV0000112147	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,877.50
	7/1/2023	INV0000112137	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,803.75
	7/1/2023	INV0000112136	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,366.25
	7/17/2023	INV0000112263	CISCO AIRONET	10-015-57750	Small Equipment & Furniture-Infor	\$2,050.00
	7/19/2023	INV0000112296	MANAGENGINE SUBSCRIPTION	10-015-53050	Computer Software-Infor	\$28.35
					Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$28,125.85
OPTIMUM	7/10/2023	109949-01-3 07/01	STATION 13 07/01/23-07/31/23	10-016-58800	Utilities-Facil	\$61.47
	7/10/2023	327463-07-7 07/02	STATION 15 07/02/23-08/01/23	10-016-58800	Utilities-Facil	\$79.03
					Totals for OPTIMUM:	\$140.50
OPTIQUEST INTERNET SERVICES, INC.	7/3/2023	81515	HOSTING SPAM FILTERING	10-015-53050	Computer Software-Infor	\$1,290.00
					Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$1,290.00
O'REILLY AUTO PARTS	7/5/2023	0408-446415	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$155.46
	7/18/2023	0408-451459	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$225.77
				10-010-59050	Vehicle-Parts-Fleet	\$8.00
					Totals for O'REILLY AUTO PARTS:	\$389.23
PAGING & WIRELESS SERVICE CENTER	7/1/2023	63578	MINITOR 5 REPAIR	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$336.25
					Totals for PAGING & WIRELESS SERVICE CENTER:	\$336.25
PANORAMA, CITY OF	7/1/2023	1020159006 06/26	STATION 14 05/22/23-06/21/23	10-016-58800	Utilities-Facil	\$83.71
					Totals for PANORAMA, CITY OF:	\$83.71
PARKER, MICHAEL	7/24/2023	PAR*07242023	MILEAGE - (07/23/2023 - 07/23/2023)	10-007-56200	Mileage Reimbursements-EMS	\$12.45
					Totals for PARKER, MICHAEL:	\$12.45
PEACHEE, ASHLEY	7/19/2023	PRE*07192023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$1,215.80
					Totals for PEACHEE, ASHLEY:	\$1,215.80
PELICAN WIRELESS VENTURES, LLC DBA PEL	7/20/2023	S230720-2	STANDARD SUBSCRIPTION SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5.98
					Totals for PELICAN WIRELESS VENTURES, LLC DBA PELICAN WIRELESS SYSTEMS:	\$5.98
PERFORMANCE TINTERS	7/12/2023	29704	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$265.00
	7/12/2023	29698	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$265.00
	7/11/2023	29681	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$265.00
	7/11/2023	29689	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$265.00

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	7/19/2023	29795	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$265.00
	7/19/2023	29784	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$265.00
	7/18/2023	29768	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$265.00
	7/13/2023	29724	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$265.00
	7/13/2023	29715	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$265.00
	7/12/2023	29707	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$265.00
					Totals for PERFORMANCE TINTERS:	\$2,650.00
PHIOGENE, TYRONE	7/10/2023	PHI*07102023	PER DIEM - EMS PINNACLE CONF. (07/24/2023-07	10-007-58500	Training/Related Expenses-CE-EMS	\$288.00
					Totals for PHIOGENE, TYRONE:	\$288.00
PITNEY BOWES INC (POB 371874)postage	7/13/2023	04765611 05/25/23	ACCT #8000-9090-0476-5611 05/25/23	10-008-56900	Postage-Mater	\$1,000.00
	7/13/2023	04765611 06/12/23	ACCT #8000-9090-0476-5611 06/12/23	10-008-56900	Postage-Mater	\$1,014.03
					Totals for PITNEY BOWES INC (POB 371874)postage:	\$2,014.03
PRIORITY PUBLIC SAFETY	7/1/2023	12810	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$342.00
	7/1/2023	12766	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$692.00
	7/14/2023	12904	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,148.60
					Totals for PRIORITY PUBLIC SAFETY:	\$2,182.60
PROFESSIONAL AMBULANCE SALES & SERVICE, LLC dba SERV	7/19/2023	INV107-406	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$656.48
				10-010-59050	Vehicle-Parts-Fleet	\$16.18
					Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC dba SERV:	\$672.66
PS LIGHTWAVE, INC DBA PURE SPEED LIGHT	7/10/2023	RC00093938	STATION 31 - AUGUST 2023	10-015-58310	Telephones-Service-Infor	\$720.00
					Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:	\$720.00
QUIDDITY ENGINEERING, LLC dba JONES & CARTER, INC.	7/1/2023	ARIV1000625	SURVEY FOR CONROE SERVICE CENTER TOWE	10-004-57100	Professional Fees-Radio	\$4,900.00
					Totals for QUIDDITY ENGINEERING, LLC dba JONES & CARTER, INC.:	\$4,900.00
RAYBURN, SHELENE	7/1/2023	RAY*06302023	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-005-53150	Conferences - Fees, Travel, & Meals-Accot	\$2.50
	7/1/2023	RAY*06302023B	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-005-53150	Conferences - Fees, Travel, & Meals-Accot	\$35.00
					Totals for RAYBURN, SHELENE:	\$37.50
REED CLAYMON MEEKER & HARGETT PLLC	7/1/2023	28992	LEGAL FEES 05/05/23-05/30/23	10-001-55500	Legal Fees-Admin	\$1,852.50
	7/18/2023	29163	LEGAL FEES 06/14/23	10-001-55500	Legal Fees-Admin	\$427.50
					Totals for REED CLAYMON MEEKER & HARGETT PLLC:	\$2,280.00
RELIANT ENERGY	7/14/2023	131005296593	STATION 40 05/31/23-06/29/23	10-016-58800	Utilities-Facil	\$803.21
	7/14/2023	213000579753	STATION 27 05/30/23-06/28/23	10-016-58800	Utilities-Facil	\$591.50
	7/14/2023	154004403708	MAGNOLIA TOWER 05/31/23-06/29/23	10-004-58800	Utilities-Radio	\$606.42
	7/18/2023	152004489936	MAGNOLIA TOWER SECURITY 05/31/23-06/29/23	10-004-58800	Utilities-Radio	\$459.56
	7/18/2023	195001491982	STATION 41 06/04/23-07/04/23	10-016-58800	Utilities-Facil	\$633.50
					Totals for RELIANT ENERGY:	\$3,094.19
REVSPRING, INC.	7/11/2023	DS11331621	MAILING FEE/ ACCT PPMCHD01 06/01/23-06/30/23	10-011-57100	Professional Fees-EMS B	\$12,562.00

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Totals for REVSPRING, INC.:						\$12,562.00
ROGUE WASTE RECOVERY & ENVIRONMENT	7/24/2023	19122A	HAZARDOUS WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$192.00
Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:						\$192.00
SANKEY, PAUL dba YOUR PARTY CAMERA	7/26/2023	YPC-2087	4-HOUR PHOTO BOOTH RENTAL	10-000-14900	Prepaid Expenses-BS	\$400.00
Totals for SANKEY, PAUL dba YOUR PARTY CAMERA:						\$400.00
SEEK, JAMES	7/10/2023	SEE*07102023	PER DIEM - IMAGETREND CONNECT (07/17/2023	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$279.50
	7/12/2023	SEE*07122023	PER DIEM - EMS PINNACLE CONF. (07/23/2023-07	10-009-58500	Training/Related Expenses-CE-Dept	\$352.00
Totals for SEEK, JAMES:						\$631.50
SHI GOVERNMENT SOLUTIONS, INC.	7/1/2023	GB00492075	COMPUTER SOFTWARE	10-045-53050	Computer Software-EMS Q	\$37,081.59
Totals for SHI GOVERNMENT SOLUTIONS, INC.:						\$37,081.59
SHRED-IT USA LLC	7/1/2023	8003232124	SERVICE DATE 09/27/22	10-026-56500	Other Services-Recor	\$4,550.00
	7/1/2023	8002633898	SERVICE DATE 09/27/22	10-026-56500	Other Services-Recor	\$325.00
Totals for SHRED-IT USA LLC:						\$4,875.00
SMITH, NICOLAS	7/10/2023	SMI*07102023	PER DIEM - IMAGETREND CONNECT (07/17/2023	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$279.50
	7/11/2023	SMI*07112023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$792.00
Totals for SMITH, NICOLAS:						\$1,071.50
SPARKLETTS AND SIERRA SPRINGS	7/25/2023	3677798 062223	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$65.57
				10-008-57900	Station Supplies-Mater	\$155.46
				10-008-57900	Station Supplies-Mater	\$41.22
				10-008-57900	Station Supplies-Mater	\$26.23
				10-008-57900	Station Supplies-Mater	\$43.80
				10-008-57900	Station Supplies-Mater	\$144.25
				10-008-57900	Station Supplies-Mater	\$80.56
				10-008-57900	Station Supplies-Mater	\$14.99
				10-008-57900	Station Supplies-Mater	\$99.29
				10-008-57900	Station Supplies-Mater	\$20.61
				10-008-57900	Station Supplies-Mater	\$43.09
				10-008-57900	Station Supplies-Mater	\$43.09
				10-008-57900	Station Supplies-Mater	\$14.99
				10-008-57900	Station Supplies-Mater	\$14.99
				10-008-57900	Station Supplies-Mater	\$46.32
				10-008-57900	Station Supplies-Mater	\$20.61
				10-008-57900	Station Supplies-Mater	\$128.94
				10-008-57900	Station Supplies-Mater	\$26.23
				10-008-57900	Station Supplies-Mater	\$29.98
				10-008-57900	Station Supplies-Mater	\$116.55
				10-008-57900	Station Supplies-Mater	\$15.30
				10-008-57900	Station Supplies-Mater	\$14.99
				10-008-57900	Station Supplies-Mater	\$11.62

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				10-008-57900	Station Supplies-Mater	\$20.61
				10-008-57900	Station Supplies-Mater	\$14.99
				10-008-57900	Station Supplies-Mater	\$14.99
				10-008-57900	Station Supplies-Mater	\$121.77
				Totals for SPARKLETTS AND SIERRA SPRINGS:		\$1,391.04
SPLENDORA, CITY OF	7/1/2023	06370301 06/30/23	STATION 31 05/25/23-06/26/23	10-016-58800	Utilities-Facil	\$26.20
					Totals for SPLENDORA, CITY OF:	
STANLEY LAKE M.U.D.	7/1/2023	00009836 7/3/23	STATION 43 06/01/23-06/30/23	10-016-58800	Utilities-Facil	\$5.77
	7/1/2023	00009834 7/3/23	STATION 43 06/01/23-06/30/23	10-016-58800	Utilities-Facil	\$35.09
			Totals for STANLEY LAKE M.U.D.:		\$40.86	
STAPLES ADVANTAGE	7/1/2023	3541920703	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Mater	\$187.52
				10-008-57900	Station Supplies-Mater	\$57.96
	7/1/2023	3541920700	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Mater	\$310.94
				10-008-57900	Station Supplies-Mater	\$85.68
	7/1/2023	3541920701	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$83.88
	7/1/2023	3541920697	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$498.90
				10-008-56300	Office Supplies-Mater	\$1,489.66
	7/1/2023	3531524297	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$977.84
			Totals for STAPLES ADVANTAGE:		\$3,692.38	
	STERICYCLE, INC	7/3/2023	4011798954	ACCT #2055356	10-008-52500	Bio-Waste Removal-Mater
10-008-52500					Bio-Waste Removal-Mater	\$1,187.64
10-008-52500					Bio-Waste Removal-Mater	\$108.68
10-008-52500					Bio-Waste Removal-Mater	\$108.68
10-008-52500					Bio-Waste Removal-Mater	\$114.71
10-008-52500					Bio-Waste Removal-Mater	\$114.71
10-008-52500					Bio-Waste Removal-Mater	\$114.71
10-008-52500					Bio-Waste Removal-Mater	\$108.68
10-008-52500					Bio-Waste Removal-Mater	\$108.68
10-008-52500					Bio-Waste Removal-Mater	\$114.71
10-008-52500					Bio-Waste Removal-Mater	\$108.68
10-008-52500					Bio-Waste Removal-Mater	\$108.68
10-008-52500					Bio-Waste Removal-Mater	\$108.68
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10-008-52500					Bio-Waste Removal-Mater	\$108.68
10-008-52500					Bio-Waste Removal-Mater	\$108.68
10-008-52500					Bio-Waste Removal-Mater	\$108.68
10-008-52500					Bio-Waste Removal-Mater	\$108.68
10-008-52500					Bio-Waste Removal-Mater	\$108.68
10-008-52500					Bio-Waste Removal-Mater	\$108.68
10-008-52500					Bio-Waste Removal-Mater	\$108.68

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				10-008-52500	Bio-Waste Removal-Mater	\$108.68
				10-008-52500	Bio-Waste Removal-Mater	\$108.68
				10-008-52500	Bio-Waste Removal-Mater	\$108.68
				10-008-52500	Bio-Waste Removal-Mater	\$114.71
					Totals for STERICYCLE, INC:	\$4,055.53
STEWART ORGANIZATION INC.	7/1/2023	2210296	ACCT #1110518 SCANNER USAGE 06/25/23-07/24/23	10-015-55400	Leases/Contracts-Infor	\$155.00
	7/1/2023	2210297	ACCT #1110518 COPIER USAGE 05/25/23-06/24/23	10-015-55400	Leases/Contracts-Infor	\$875.97
					Totals for STEWART ORGANIZATION INC.:	\$1,030.97
SUPERIOR LIGHTING	7/1/2023	20259685	ADMIN LIGHT BULB REPLACEMENTS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,794.00
					Totals for SUPERIOR LIGHTING:	\$1,794.00
SVATEK, DARRELL	7/30/2023	SVA*07302023	MILEAGE - (07/29/2023 - 07/29/2023)	10-007-56200	Mileage Reimbursements-EMS	\$13.10
	7/26/2023	SVA*07262023	MILEAGE - (07/21/2023 - 07/21/2023)	10-007-56200	Mileage Reimbursements-EMS	\$10.48
					Totals for SVATEK, DARRELL:	\$23.58
TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC)	7/10/2023	INV77306	RECORDS MANAGEMENT PACKAGE 08/09/23-09/08/23	10-000-14900	Prepaid Expenses-BS	\$7,075.80
					Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):	\$7,075.80
TCDRS	7/17/2023	TCD071523	TCDRS TRANSMISSION JUNE 2023	10-000-21650	TCDRS Defined Benefit Plan-BS	\$186,628.75
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$253,281.88
	7/17/2023	TCD071523B	TCDRS TRANSMISSION ADJ JAN-MAY 2023	10-000-21650	TCDRS Defined Benefit Plan-BS	\$7,251.72
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$9,841.58
					Totals for TCDRS:	\$457,003.93
TELEFLEX LLC	7/1/2023	97401402	CREDIT/9506957156	10-008-53900	Disposable Medical Supplies-Mater	(\$657.00)
	7/1/2023	9506957156	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$22,995.00
					Totals for TELEFLEX LLC:	\$22,338.00
TESSCO TECHNOLOGIES INC.	7/1/2023	9400099516	ALL IN ONE ANTENNAS FOR NEW SHOPS	10-004-57225	Radio - Parts-Radio	\$1,438.47
	7/6/2023	9400101119	POWER SUPPLIES FOR STOCK	10-004-57225	Radio - Parts-Radio	\$676.61
	7/14/2023	9400105792	ANTENNAS FOR STOCK AND NEW TRUCKS	10-004-57225	Radio - Parts-Radio	\$120.75
					Totals for TESSCO TECHNOLOGIES INC.:	\$2,235.83
THE WOODLANDS TOWNSHIP (23/24/29)	7/6/2023	AUGUST 2023-21	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
				10-000-14900	Prepaid Expenses-BS	\$1,000.00
				10-000-14900	Prepaid Expenses-BS	\$1,000.00
					Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER	7/3/2023	6708	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$188.00
					Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:	\$188.00
TOYOTA LIFT OF HOUSTON	7/6/2023	147371521	REPAIRS	10-010-57650	Repair-Equipment-Fleet	\$197.89
					Totals for TOYOTA LIFT OF HOUSTON:	\$197.89

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TRIZETTO PROVIDER SOLUTIONS	7/1/2023	121Y072300	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,771.50
					Totals for TRIZETTO PROVIDER SOLUTIONS:	\$1,771.50
TROPHY HOUSE	7/1/2023	002594	NAME PLATES	10-008-56300	Office Supplies-Mater	\$39.00
	7/10/2023	002924	8.5 X 11 CERTIFICATE FRAMES	10-009-54450	Employee Recognition-Dept	\$1,344.00
	7/14/2023	002944	IMPACT REUNION PLAQUES	10-009-54450	Employee Recognition-Dept	\$115.50
					Totals for TROPHY HOUSE:	\$1,498.50
TRUGREEN	7/1/2023	178077648	VEGETATION CONTROL - MAGNOLIA TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$451.22
	7/1/2023	178077271	VEGETATION CONTROL - ROBINSON RD TOWEL	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$335.17
	7/1/2023	178077401	VEGETATION CONTROL - EAST COUNTY TOWE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$335.23
	7/1/2023	178077469	VEGETATION CONTROL - GRANGERLAND TOW	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$335.19
	7/1/2023	178077545	VEGETATION CONTROL - THOMPSON RD TOWE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$335.19
	7/1/2023	178077579	VEGETATION CONTROL - SERVICE CENTER TO'	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$335.17
					Totals for TRUGREEN:	\$2,127.17
ULINE	7/1/2023	165137128	CHAIRS FOR SERVICE CENTER KITCHEN	10-016-57750	Small Equipment & Furniture-Facil	\$1,550.00
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$159.16
					Totals for ULINE:	\$1,709.16
UNITED LABORATORIES, INC	7/1/2023	INV381310	VEHICLE/EQIPMENT DEGREASER	10-010-54550	Fluids & Additives - Auto-Fleet	\$2,037.45
					Totals for UNITED LABORATORIES, INC:	\$2,037.45
UNITED STATES TREASURY	7/19/2023	DEP*07192023	PCORI FEE FORM 720 74-1772120 2ND QTR	10-025-51700	Health & Dental-Human	\$1,875.00
					Totals for UNITED STATES TREASURY:	\$1,875.00
VALIC COLLECTIONS	7/10/2023	VAL071023	EMPLOYEE CONTRIBUTIONS FOR 07/10/23	10-000-21600	Employee Deferred Comp.-BS	\$10,992.02
	7/21/2023	VAL072123	EMPLOYEE CONTRIBUTIONS FOR 07/21/23	10-000-21600	Employee Deferred Comp.-BS	\$11,305.07
					Totals for VALIC COLLECTIONS:	\$22,297.09
VELOCITY BUSINESS PRODUCTS, LLC	7/11/2023	VBP4754	OFFICE CHAIR	10-008-57750	Small Equipment & Furniture-Mater	\$678.59
	7/11/2023	VBP4709	DESK-SUPPORT SERVICES DISPATCH SCHEDUL	10-016-57750	Small Equipment & Furniture-Facil	\$2,080.85
					Totals for VELOCITY BUSINESS PRODUCTS, LLC:	\$2,759.44
VERIZON WIRELESS (POB 660108)	7/9/2023	9939233941	ACCOUNT # 920161350-00001 JUNE 10 - JUL 09	10-001-58200	Telephones-Cellular-Admin	\$238.00
				10-002-58200	Telephones-Cellular-HCAP	\$236.70
				10-004-58200	Telephones-Cellular-Radio	\$317.06
				10-008-58200	Telephones-Cellular-Mater	\$80.36
				10-006-58200	Telephones-Cellular-Alarm	\$158.53
				10-007-58200	Telephones-Cellular-EMS	\$1,106.11
				10-008-58200	Telephones-Cellular-Mater	\$200.90
				10-009-58200	Telephones-Cellular-Dept	\$279.07
				10-010-58200	Telephones-Cellular-Fleet	\$120.54
				10-011-58200	Telephones-Cellular-EMS B	\$80.36
				10-015-58200	Telephones-Cellular-Infor	\$7,270.38
				10-016-58200	Telephones-Cellular-Facil	\$251.90

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				10-025-58200	Telephones-Cellular-Human	\$120.54
				10-027-58200	Telephones-Cellular-Emerg	\$116.16
				10-039-58200	Telephones-Cellular-Commu	\$348.48
				10-042-58200	Telephones-Cellular-EMS T	\$40.18
				10-045-58200	Telephones-Cellular-EMS Q	\$198.71
				Totals for VERIZON WIRELESS (POB 660108):		\$11,163.98
VFIS OF TEXAS / REGNIER & ASSOCIATES	7/13/2023	6682	VFNU-CM-0002795 5 OF 10 MONTHLY INSTALLM	10-001-54900	Insurance-Admin	\$58,908.00
				Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$58,908.00
VIAVI SOLUTIONS, INC.	7/3/2023	2941129405	AEROFLEX SERVICE MONITOR CALIBRATION-/	10-004-57650	Repair-Equipment-Radio	\$1,065.00
				Totals for VIAVI SOLUTIONS, INC.:		\$1,065.00
WASTE MANAGEMENT OF TEXAS	7/17/2023	5811534-1792-7	STATION 27 07/01/23-07/31/23	10-016-58800	Utilities-Facil	\$119.83
	7/17/2023	5811412-1792-6	STATION 14 07/01/23-07/31/23	10-016-58800	Utilities-Facil	\$48.46
	7/17/2023	5810922-1792-5	STATION 41 07/01/23-07/31/23	10-016-58800	Utilities-Facil	\$117.43
	7/17/2023	5810920-1792-9	STATION 43 07/01/23-07/31/23	10-016-58800	Utilities-Facil	\$122.63
	7/17/2023	5810456-1792-4	VARIOUS STATIONS 07/01/23-07/31/23	10-016-58800	Utilities-Facil	\$112.20
				10-016-58800	Utilities-Facil	\$108.93
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$149.33
				10-016-58800	Utilities-Facil	\$708.85
				10-016-58800	Utilities-Facil	\$108.93
				10-016-58800	Utilities-Facil	\$115.07
				10-016-58800	Utilities-Facil	\$114.99
				10-016-58800	Utilities-Facil	\$114.13
				Totals for WASTE MANAGEMENT OF TEXAS:		\$1,949.28
WAYTEK, INC.	7/11/2023	3567227	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$589.00
				10-010-57725	Shop Supplies-Fleet	\$17.19
	7/10/2023	3566046	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$1,154.25
				10-010-57725	Shop Supplies-Fleet	\$120.85
				Totals for WAYTEK, INC.:		\$1,881.29
WELCH, SHELLY	7/17/2023	WEL*07172023	MILEAGE - (07/06/2023 - 07/07/2023)	10-001-56200	Mileage Reimbursements-Admin	\$70.74
	7/24/2023	WEL*07242023D	EXPENSE - BOOKS/MATERIALS	10-011-52600	Books/Materials-EMS B	\$6.39
				Totals for WELCH, SHELLY:		\$77.13
WELLS, MICHAEL	7/10/2023	WEL*07102023	PER DIEM - IMAGETREND CONNECT (07/17/2023	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$279.50
	7/24/2023	WEL*07242023	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$52.50
	7/24/2023	WEL*07242023B	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$1.50
	7/24/2023	WEL*07242023C	MILEAGE - (07/17/2023 - 07/21/2023)	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$39.24
				Totals for WELLS, MICHAEL:		\$372.74
WESTWOOD N. WATER SUPPLY	7/1/2023	1885 06/30/23	STATION 27 05/19/23-06/21/23 2' FIRELINE METER	10-016-58800	Utilities-Facil	\$196.20
				Totals for WESTWOOD N. WATER SUPPLY:		\$255.17

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
WEX HEALTH, INC.	7/3/2023	FSA 06.30.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$117.87
	7/6/2023	FSA 07.05.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$762.58
	7/5/2023	FSA 07.03.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$230.01
	7/5/2023	FSA 07.01.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$216.35
	7/5/2023	FSA 07.02.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$70.00
	7/7/2023	FSA 07.06.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	7/10/2023	FSA 07.07.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$384.30
	7/10/2023	HSA 07.07.23	HSA PLAN FUNDING 07.07.23	10-000-21595	P/R-Health Savings-BS-BS	\$9,135.94
				10-025-57100	Professional Fees-Human	\$2,187.50
	7/11/2023	FSA 07.10.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$30.96
	7/11/2023	FSA 07.09.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$298.85
	7/13/2023	FSA 07.12.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$736.75
	7/12/2023	FSA 07.11.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$55.04
	7/14/2023	FSA 07.13.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$100.09
	7/17/2023	FSA 07.14.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$223.60
	7/18/2023	FSA 07.17.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	7/18/2023	FSA 07.16.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$67.25
	7/18/2023	FSA 07.15.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$114.99
	7/19/2023	FSA 07.18.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$12.95
	7/20/2023	FSA 07.19.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$414.62
	7/24/2023	FSA 07.21.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$385.81
	7/21/2023	FSA 07.20.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$100.00
	7/25/2023	0001765816-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$712.90
	7/25/2023	FSA 07.23.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$88.43
	7/25/2023	FSA 07.24.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$188.95
	7/24/2023	HSA 07.21.23	HSA PLAN FUNDING 07/21/23	10-025-57100	Professional Fees-Human	\$12,687.50
				10-000-21595	P/R-Health Savings-BS-BS	\$9,185.94
	7/26/2023	FSA 07.25.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$55.00
	7/27/2023	FSA 07.26.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$208.39
	7/28/2023	FSA 07.27.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$75.55
	7/31/2023	FSA 07.28.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$50.00
					Totals for WEX HEALTH, INC.:	\$38,938.12
WH DISTRIBUTING LLC	7/24/2023	1137	DUFFEL BAG (200)	10-007-58700	Uniforms-EMS	\$5,700.00
					Totals for WH DISTRIBUTING LLC:	\$5,700.00
WHITE, FLOYD	7/31/2023	WHI*07312023	PROPERTY DAMAGE	10-016-53500	Customer Property Damage-Facil	\$270.00
					Totals for WHITE, FLOYD:	\$270.00
WILKINS LINEN & DUST CONTROL SERVICE	7/1/2023	359498	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$71.20
	7/1/2023	357983	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$71.20
	7/13/2023	361087	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$71.78
					Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$214.18
WINZER FRANCHISE COMPANY	7/4/2023	1203884	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$459.56



**Montgomery County Hospital District**  
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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	7/5/2023	1205798	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$11.14
	7/22/2023	1256281	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$133.78
					Totals for WINZER FRANCHISE COMPANY:	\$604.48
WOLEBEN, SHANNON	7/24/2023	WOL*07242023	MILEAGE - (07/21/2023 - 07/21/2023)	10-005-53150	Conferences - Fees, Travel, & Meals-Accot	\$205.67
					Totals for WOLEBEN, SHANNON:	\$205.67
WOODLAND OAKS UTILITY CO	7/10/2023	1055082501	06/27. STATION 27 5/17/23-06/15/23	10-016-58800	Utilities-Facil	\$89.72
					Totals for WOODLAND OAKS UTILITY CO:	\$89.72
WURTH USA, INC.	7/7/2023	97797424	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$199.00
				10-010-57725	Shop Supplies-Fleet	\$17.95
					Totals for WURTH USA, INC.:	\$216.95
XIE, CLAIRE	7/11/2023	XIE*07112023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$230.40
					Totals for XIE, CLAIRE:	\$230.40
ZOLL DATA SYSTEMS	7/3/2023	INV00146715	HOSTED BILLILNG PRO - 3 YEAR (08/01/23-08/31/	10-011-57100	Professional Fees-EMS B	\$9,320.00
	7/3/2023	INV00146716	COMPUTER SOFTWARE (08/01/23-10/31/23)	10-015-53050	Computer Software-Infor	\$10,776.44
					Totals for ZOLL DATA SYSTEMS:	\$20,096.44
ZOLL MEDICAL CORPORATION	7/1/2023	3762722	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,841.74
	7/6/2023	3765802	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,544.88
	7/10/2023	3766879	REPAIR OF X-SERIES	10-008-57650	Repair-Equipment-Mater	\$2,027.00
	7/6/2023	3766073	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,982.76
	7/18/2023	3773324	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,188.32
					Totals for ZOLL MEDICAL CORPORATION:	\$12,584.70

## CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ARMSTRONG TRANSPORT GROUP, I	7/1/2023	2465608	LINE HAUL 2 RAM 4500 CAB/CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,540.00
	7/5/2023	2465398	LINE HAUL - 2 RAM 4500 CAB/CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,420.00
	7/14/2023	2475669	LINE HAUL 4500 RAM CAB/CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$2,368.00
	Totals for ARMSTRONG TRANSPORT GROUP, LLC:					\$5,328.00
CDW GOVERNMENT, INC.	7/6/2023	KP19502	HPE DL360 GEN10	10-015-52754	Capital Purchase - Equipment-Infor	\$3,823.42
	7/1/2023	KB86689	HPE DL360 GEN10	10-015-52754	Capital Purchase - Equipment-Infor	\$24,158.28
	7/6/2023	KN23142	HPE DL360 GEN10	10-015-52754	Capital Purchase - Equipment-Infor	\$7,646.84
	7/1/2023	KB30831	HPE DL360 GEN10	10-015-52754	Capital Purchase - Equipment-Infor	\$1,779.28
	7/1/2023	KC81900	HPE DL360 GEN10	10-015-52754	Capital Purchase - Equipment-Infor	\$4,484.00
	7/1/2023	KL68456	HPE DL360 GEN10	10-015-52754	Capital Purchase - Equipment-Infor	\$4,484.00
	7/1/2023	KK07928	HPE DL360 GEN10	10-015-52754	Capital Purchase - Equipment-Infor	\$3,296.70
	7/1/2023	KM20725	HPE DL360 GEN10	10-015-52754	Capital Purchase - Equipment-Infor	\$29,726.64
	7/1/2023	KK60796	HPE DL360 GEN10	10-015-52754	Capital Purchase - Equipment-Infor	\$12,144.48
	Totals for CDW GOVERNMENT, INC.:					\$91,543.64
ENTERPRISE FM TRUST dba ENTERP	7/1/2023	2725 06.04.202	FINANCE CHARGES FOR FEB & APRIL	10-010-52755	Capital Purchase - Vehicles-Fleet	\$912.88
	Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:					\$912.88
FRAZER, LTD.	7/28/2023	NH637685	TYPE I REMOUNT	10-010-52755	Capital Purchase - Vehicles-Fleet	\$164,881.00
	Totals for FRAZER, LTD.:					\$165,065.29
JACKEY DERRYBERRY dba FAIRWA'	7/10/2023	2303	CUTTING & BALANCING 1 ACRE	10-004-52754	Capital Purchase - Equipment-Radio	\$9,980.00
	Totals for JACKEY DERRYBERRY dba FAIRWAY CONSTRUCTION:					\$9,980.00
JP MORGAN CHASE BANK	7/5/2023	00036741 07.0	JPM CREDIT CARD TRANSACTIONS FOR J	10-010-52755	Capital Purchase - Vehicles-Fleet	\$2,000.00
	Totals for JP MORGAN CHASE BANK:					\$2,000.00
NATIONAL STRUCTURAL ENGINEEF	7/1/2023	12888	STRUCTURAL DESIGN AND PLANS FOR A	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$3,900.00
	Totals for NATIONAL STRUCTURAL ENGINEERING, INC.:					\$3,900.00

## Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$32,361.42
10-000-14305	A/R Employee-BS	\$225.10
10-000-14900	Prepaid Expenses-BS	\$47,248.51
10-000-21525	P/R-United Way Deductions-BS	\$85.00
10-000-21585	P/R-Flexible Spending-BS-BS	\$5,028.34
10-000-21590	P/R-Premium Cancer/Accident-BS	\$6,624.70
10-000-21595	P/R-Health Savings-BS-BS	\$18,321.88
10-000-21600	Employee Deferred Comp.-BS	\$22,297.09
10-000-21650	TCDRS Defined Benefit Plan-BS	\$457,003.93
10-001-52200	Advertising-Admin	\$195.00
10-001-53050	Computer Software-Admin	\$76.49
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,078.00
10-001-54100	Dues/Subscriptions-Admin	\$97.95
10-001-54900	Insurance-Admin	\$58,908.00
10-001-55500	Legal Fees-Admin	\$4,852.50
10-001-56200	Mileage Reimbursements-Admin	\$155.62
10-001-58200	Telephones-Cellular-Admin	\$238.00
10-001-58500	Training/Related Expenses-CE-Admin	\$8,765.51
10-002-52700	Business Licenses-HCAP	\$106.62
10-002-55700	Management Fees-HCAP	\$9,881.73
10-002-57100	Professional Fees-HCAP	\$446.00
10-002-58200	Telephones-Cellular-HCAP	\$236.70
10-004-52754	Capital Purchase - Equipment-Radio	\$9,980.00
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$3,816.17
10-004-55650	Maintenance- Equipment-Radio	\$775.87
10-004-56200	Mileage Reimbursements-Radio	\$337.96
10-004-57100	Professional Fees-Radio	\$18,166.85
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$3,169.37
10-004-57225	Radio - Parts-Radio	\$6,380.73
10-004-57650	Repair-Equipment-Radio	\$1,065.00
10-004-58200	Telephones-Cellular-Radio	\$367.86
10-004-58310	Telephones-Service-Radio	\$240.36
10-004-58500	Training/Related Expenses-CE-Radio	\$15,576.00
10-004-58800	Utilities-Radio	\$4,730.76
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$243.17
10-005-54100	Dues/Subscriptions-Accou	\$995.00
10-005-57000	Printing Services-Accou	\$591.39
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$2,879.25
10-006-58200	Telephones-Cellular-Alarm	\$158.53
10-006-58500	Training/Related Expenses-CE-Alarm	\$166.99
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$679.32
10-007-53330	Contractual Obligations- Other-EMS	\$5,733.00
10-007-53550	Customer Relations-EMS	\$5,492.00
10-007-54100	Dues/Subscriptions-EMS	\$0.99
10-007-56200	Mileage Reimbursements-EMS	\$56.60
10-007-58200	Telephones-Cellular-EMS	\$1,106.11
10-007-58500	Training/Related Expenses-CE-EMS	\$1,152.00
10-007-58700	Uniforms-EMS	\$95,919.19
10-008-52500	Bio-Waste Removal-Mater	\$4,055.53
10-008-53800	Disposable Linen-Mater	\$5,225.80
10-008-53900	Disposable Medical Supplies-Mater	\$158,693.44
10-008-54200	Durable Medical Equipment-Mater	\$5,369.38
10-008-56300	Office Supplies-Mater	\$3,011.95
10-008-56600	Oxygen & Gases-Mater	\$4,891.80
10-008-56900	Postage-Mater	\$2,412.65
10-008-57000	Printing Services-Mater	\$803.34
10-008-57650	Repair-Equipment-Mater	\$2,027.00
10-008-57750	Small Equipment & Furniture-Mater	\$1,155.80
10-008-57900	Station Supplies-Mater	\$2,117.46
10-008-58100	Supplemental Food-Mater	\$1,088.86
10-008-58200	Telephones-Cellular-Mater	\$281.26
10-008-58700	Uniforms-Mater	\$535.48
10-009-52600	Books/Materials-Dept	\$29,726.04

## Account Summary

Account Number	Description	Net Amount
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$366.50
10-009-53550	Customer Relations-Dept	\$227.33
10-009-54000	Drug Supplies-Dept	\$21,354.02
10-009-54450	Employee Recognition-Dept	\$1,459.50
10-009-56100	Meeting Expenses-Dept	\$2,427.04
10-009-57100	Professional Fees-Dept	\$1,306.00
10-009-58200	Telephones-Cellular-Dept	\$309.07
10-009-58500	Training/Related Expenses-CE-Dept	\$25,735.00
10-010-52725	Capital Lease Expense-Fleet	\$24,430.16
10-010-52755	Capital Purchase - Vehicles-Fleet	\$173,121.88
10-010-54550	Fluids & Additives - Auto-Fleet	\$2,147.52
10-010-54700	Fuel - Auto-Fleet	\$78,327.45
10-010-54800	Hazardous Waste Removal-Fleet	\$325.10
10-010-55100	Laundry Service & Purchase-Fleet	\$214.18
10-010-55650	Maintenance- Equipment-Fleet	\$1,042.75
10-010-56400	Oil & Lubricants-Fleet	\$1,758.15
10-010-57650	Repair-Equipment-Fleet	\$197.89
10-010-57700	Shop Tools-Fleet	\$1,360.17
10-010-57725	Shop Supplies-Fleet	\$3,097.72
10-010-57750	Small Equipment & Furniture-Fleet	\$2,520.83
10-010-58200	Telephones-Cellular-Fleet	\$120.54
10-010-58500	Training/Related Expenses-CE-Fleet	\$315.00
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$3,796.68
10-010-59000	Vehicle-Outside Services-Fleet	\$3,330.00
10-010-59050	Vehicle-Parts-Fleet	\$59,970.35
10-010-59100	Vehicle-Registration-Fleet	\$33.00
10-010-59150	Vehicle-Tires-Fleet	\$0.00
10-010-59200	Vehicle-Towing-Fleet	\$628.00
10-011-52600	Books/Materials-EMS B	\$6.39
10-011-57100	Professional Fees-EMS B	\$24,729.64
10-011-58200	Telephones-Cellular-EMS B	\$80.36
10-011-58500	Training/Related Expenses-CE-EMS B	\$2,280.00
10-015-52754	Capital Purchase - Equipment-Infor	\$91,543.64
10-015-53000	Computer Maintenance-Infor	\$999.95
10-015-53050	Computer Software-Infor	\$18,419.80
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$200.50
10-015-55400	Leases/Contracts-Infor	\$1,030.97
10-015-56200	Mileage Reimbursements-Infor	\$122.81
10-015-57100	Professional Fees-Infor	\$26,187.50
10-015-57650	Repair-Equipment-Infor	\$2,242.05
10-015-57750	Small Equipment & Furniture-Infor	\$3,560.81
10-015-58200	Telephones-Cellular-Infor	\$8,050.45
10-015-58310	Telephones-Service-Infor	\$27,637.75
10-015-58600	Travel Expenses-Infor	\$75.50
10-016-52753	Capital Purchase - Building/Improvements-Facil	\$3,900.00
10-016-53330	Contractual Obligations- Other-Facil	\$31,229.52
10-016-53500	Customer Property Damage-Facil	\$270.00
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$37,287.26
10-016-55650	Maintenance- Equipment-Facil	\$16,181.38
10-016-57725	Shop Supplies-Facil	\$339.13
10-016-57750	Small Equipment & Furniture-Facil	\$4,923.71
10-016-58200	Telephones-Cellular-Facil	\$251.90
10-016-58800	Utilities-Facil	\$39,347.18
10-025-51700	Health & Dental-Human	\$66,346.56
10-025-51710	Health Insurance Claims-Human	\$627,434.03
10-025-51720	Health Insurance Admin Fees-Human	\$61,199.14
10-025-52200	Advertising-Human	\$495.00
10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$965.00
10-025-54350	Employee Health/Wellness-Human	\$635.48
10-025-54450	Employee Recognition-Human	\$3,171.25
10-025-57100	Professional Fees-Human	\$20,807.90
10-025-57300	Recruit/Investigate-Human	\$99.98

## Account Summary

Account Number	Description	Net Amount
10-025-58200	Telephones-Cellular-Human	\$120.54
10-025-58550	Tuition Reimbursement-Human	\$2,699.00
10-026-54300	Election Expenses-Recor	\$276,876.00
10-026-56500	Other Services-Recor	\$4,875.00
10-026-57100	Professional Fees-Recor	\$480.75
10-027-53050	Computer Software-Emerg	\$3,299.24
10-027-58200	Telephones-Cellular-Emerg	\$116.16
10-039-58200	Telephones-Cellular-Commu	\$348.48
10-042-58200	Telephones-Cellular-EMS T	\$40.18
10-042-58700	Uniforms-EMS T	\$1,634.33
10-045-53050	Computer Software-EMS Q	\$90,510.81
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$800.91
10-045-58200	Telephones-Cellular-EMS Q	\$198.71
GRAND TOTAL:		\$2,989,864.83

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

Vendor	Invoice Date	Description	Total
*PERKSATWORK*FTD	06/19/2023	69102 FTD SOLIS BABY FLOWERS	\$ 88.75
*PERKSATWORK*FTD	06/19/2023	69101 FTD MCMINN SYMPATHY FLOWERS	\$ 87.02
AMAZON.COM*087PW4253	06/23/2023	69095 J. BRIGGS BOOT ORDER MAY2023	\$ 113.00
AMAZON.COM*8U8AT5973	06/26/2023	69113 PH CLINIC SUPPLY ORDER - FILE FOLDERS	\$ 212.96
AMAZON.COM*B15EJ9AK3	06/09/2023	68939 MAGNETIC PAPER TOWEL HOLDERS FOR I	\$ 21.98
AMAZON.COM*CU6AM66Q3	07/03/2023	PREMIUM TRAILMATE WHEELED ROLLING	\$ 199.99
AMAZON.COM*M38TB0S53	06/21/2023	INTERNAL HARD DRIVE HDD	\$ 999.95
AMAZON.COM*PK2ZK0983	06/06/2023	68902 HUSKY LINERS GEARBOX STORAGE SYSTE	\$ 151.50
AMAZON.COM*W003S3K03	06/13/2023	68983 SHADOW BOX FOR RETIREMENT	\$ 25.99
AMAZON.COM*Z209G66M3	06/23/2023	MONITORING SOFTWARE DISK STORAGE	\$ 839.97
AMER ASSOC NOTARIES	06/19/2023	69378 L. BRAAKSAM NOTARY SYSTEM ERROR DC	\$ (106.62)
AMER ASSOC NOTARIES	06/14/2023	69378 L. BRAAKSAM NOTARY	\$ 106.62
AMER ASSOC NOTARIES	06/14/2023	69378 L. BRAAKSAM NOTARY - SYSTEM ERROR - I	\$ 106.62
AMZN MKTP US*0J11Y1CC3	06/06/2023	ENCLOSED AIR COMPRESSOR HOSE REEL FOR	\$ 72.87
AMZN MKTP US*1W1AF9NY3	06/15/2023	69005 EMPLOYEE BIRTHDAY CARDS	\$ 29.97
AMZN MKTP US*489JX9283	06/23/2023	SPINNERBAIT BOX, FISHING BAIT - BOXES FOR	\$ 312.48
AMZN MKTP US*5919N0CA3	06/12/2023	CASE - DOCKCASE EXPLORER EDITION -	\$ 271.97
AMZN MKTP US*5Z9KQ1XK3	06/07/2023	68924 LABELS FOR TEST STRIPS	\$ 6.99
AMZN MKTP US*6Z0FO5J23	06/08/2023	JACK - 5 TON - SHOP TRUCK	\$ 1,176.63
AMZN MKTP US*B00DO77O3	06/26/2023	69108 EMPLOYEE APPRECIATION INSIGNIA ALL-N	\$ 399.98
AMZN MKTP US*CC5GH4KT3	06/23/2023	69109 SYNOLOGY MEMORY REPLACEMENT	\$ 162.80
AMZN MKTP US*JM7JH1X23	06/20/2023	OUTDOORS 00220 SMALL SPINNERBAIT BOX,	\$ 164.73
AMZN MKTP US*K56S01XC3	06/20/2023	69045 M. HOWARD JUN 2023 BOOT ORDER	\$ 157.48
AMZN MKTP US*KW3WI9363	06/12/2023	68959 IPAD CASE FOR FACILITIES	\$ 24.86
AMZN MKTP US*ME0IB05L3	06/21/2023	69043 L NOAL JUNE23 BOOTS	\$ 59.99
AMZN MKTP US*ML8Y92YT3	06/12/2023	COMPATIBLE WITH IPAD AIR - CEO	\$ 8.89
AMZN MKTP US*NA3GD4TZ3	06/23/2023	WRENCH - 1 SET OF EXTENSIONS FOR SHOP	\$ 1,772.02
AMZN MKTP US*NK1T42JV3	06/22/2023	69063 STAND UP DESK FOR EMPLOYEE	\$ 279.71
AMZN MKTP US*NO6B81BK3	06/26/2023	69132 EMPLOYEE OF THE MONTH GIFT CARDS	\$ 635.70
AMZN MKTP US*OF6025Z83	06/15/2023	69020 FIBER ETHERNET MEDIA CONVERTER	\$ 169.32
AMZN MKTP US*PV3U68TG3	06/30/2023	69184 BAGGYSACKY CHEETAH TANK BEAD SEATI	\$ 110.67
AMZN MKTP US*RB8GX04Q3	06/09/2023	HOLDERS FOR NEW SHOP TRUCK	\$ 105.35
AMZN MKTP US*SQ0HM7TG3	06/20/2023	69044 M. MEISS JUNE23 BOOTS	\$ 115.00
AMZN MKTP US*WX01D70I3	06/19/2023	69019 WHITEBOARDS FOR STOCK	\$ 478.90
AMZN MKTP US*XY1KX0PA3	06/14/2023	68982 IPAD EQUIPMENT RESTOCK	\$ 323.80
AMZN MKTP US*Y61Z62EH3	06/20/2023	(REPLACEMENT FOR REQ#42717 PRICE	\$ 270.25
AMZN MKTP US*ZL3ER7IL3	06/12/2023	68969 EPIPEN TRAINER BY DEY 500-00, CURRENT	\$ 144.95
AMZN MKTP US*ZQ1IM72S3	06/26/2023	Employee Appreciation PO 69108	\$ 507.38
APCO INTERNATIONAL INC	06/14/2023	A. PARENT CTO RECERTIFICATION	\$ 30.00
APPLE.COM/BILL	06/30/2023	Apple Storage	\$ 9.99
APPLE.COM/BILL	06/12/2023	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
APPLE.COM/BILL	06/15/2023	HIPAA COMPLIANCE ADDITIONAL STORAGE	\$ 0.99
APPLE.COM/US	07/04/2023	SERIAL NO. F6MF938RQ1KV D4 SPARE 1	\$ 277.06
APPLE.COM/US	06/21/2023	SERIAL NO. FNXHV08UQ1KV MEDIC 32	\$ 277.06
APPLE.COM/US	06/14/2023	SERIAL NO. FFKJQ0PJQ1KV MEDIC 41	\$ 277.06
ASE TEST FEES	06/15/2023	ASE CERTIFICATION - H. TUTT	\$ 87.00
ASE TEST FEES	06/15/2023	ASE CERT AND RECERT - H. TUTT	\$ 193.00
ATT*BUS PHONE PMT	06/19/2023	ACCT #281 689-3247 579 4STATION 30	\$ 709.36
ATT*BUS PHONE PMT	06/08/2023	STATION 11	\$ 1,318.72
CFA SERVCO INC	06/23/2023	69135 EMPLOYEE BIRTHDAY GIFT CARDS	\$ 1,000.00
CHICK-FIL-A #03922	06/29/2023	69383 FRO WORKGROUP	\$ 227.33
CHICK-FIL-A #03922	06/12/2023	CHICK FIL A NREMT SKILLS TESTING	\$ 432.46
CHICK-FIL-A #03922	06/29/2023	69175 NEOPS LUNCH WITH THE CHIEFS	\$ 243.83
CHICK-FIL-A #03922	06/28/2023	69176 EMPLOYEE BIRTHDAY GIFT CARDS	\$ 150.00
CHIPOTLE ONLINE	06/07/2023	PO 69129 DISTRICT CHIEF TESTING PROCESS	\$ 220.40
CHIPOTLE ONLINE	06/08/2023	EFTA STUDENTS ORIENTATION DAY 1	\$ 220.40
CITY OF CONROE UTILITY	07/03/2023	STATION 10	\$ 116.80
CITY OF CONROE UTILITY	07/03/2023	STATION 11	\$ 928.45
CITY OF CONROE UTILITY	07/03/2023	STATION 15	\$ 114.36
CITY OF SPLENDORA (UT)	06/22/2023	STATION 31 GAS 4/26/23-05/25/23	\$ 24.68
CITY OF SPLENDORA (UT)	06/22/2023	STATION 31 PAYMENT SERVICE FEE 04/26/23-05/	\$ 0.86
CITY OF SPLENDORA (UT)	06/16/2023	STATION 31 PAYMENT SERVICE FEE 03/26/23-04/2	\$ 1.50
CITY OF SPLENDORA (UT)	06/16/2023	STATION 31 GAS 03/26/23-04/25/23	\$ 42.87
CLICKUP	06/07/2023	PRICING STRUCTURE CHANGE BUT NOT APPROV	\$ (381.11)
COBURN SUPPLY COMPANY	07/04/2023	Actuator for Station 10	\$ 94.45
COBURN SUPPLY COMPANY	06/16/2023	Station 43 PM Supplies	\$ 53.74
COMCAST BUSINESS	06/07/2023	ACCT #980899942	\$ 3,545.95
DATA COMM FOR BUSINESS	06/29/2023	68814 RETURN	\$ (675.00)
DATA COMM FOR BUSINESS	06/23/2023	69085 ENCRYPTED ETHERNET TUNNEL APPLIANC	\$ (121.03)
DATA COMM FOR BUSINESS	06/22/2023	69085 ENCRYPTED ETHERNET TUNNEL APPLIANC	\$ 1,609.99

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

Vendor	Invoice Date	Description	Total
DICE CAREER SOLUTIONS	06/15/2023	Job Listings	\$ 495.00
DRI*CENSYSSECOND COPY	06/07/2023	68901 SECOND COPY 9 LICENSES	\$ 64.84
DSHS REGULATORY PROG	06/28/2023	R. JOHNSON EMT TO AEMT	\$ 96.00
DSHS REGULATORY PROG	06/28/2023	J. ERIKS 34.00 K. COOPER 126.00 RENEWAL	\$ 160.00
DSHS REGULATORY PROG	06/27/2023	PORTER HS EMT CLASS PM INITIAL COURSE APP	\$ 32.00
DSHS REGULATORY PROG	06/27/2023	PORTER HS EMT CLASS AM INITIAL COURSE APP	\$ 32.00
DSHS REGULATORY PROG	06/27/2023	NEW CANEY HS EMT CLASS AM INITIAL COURSE	\$ 32.00
DSHS REGULATORY PROG	06/27/2023	NEW CANEY HS EMT CLASS PM INITIAL COURSE	\$ 32.00
DSHS REGULATORY PROG	06/26/2023	A. FILLMORE RENEWAL	\$ 126.00
DSHS REGULATORY PROG	06/22/2023	C. WILLIAMS RENWAL	\$ 96.00
DSHS REGULATORY PROG	06/22/2023	GRAND OAKS HIGH SCHOOL INITIAL COURSE AP	\$ 32.00
DSHS REGULATORY PROG	06/22/2023	MAGNOLIA HIGH SCHOOL INITIAL COURSE APP	\$ 32.00
DSHS REGULATORY PROG	06/15/2023	T. CLAY RENEWAL	\$ 96.00
DSHS REGULATORY PROG	06/15/2023	S. BORREGO RENEWAL	\$ 126.00
DSHS REGULATORY PROG	06/12/2023	D. GAY RENEWAL	\$ 96.00
DSHS REGULATORY PROG	06/08/2023	B. BAIN RENEWAL	\$ 126.00
DSHS REGULATORY PROG	06/07/2023	J. MCCLAIN RENEWAL 96.00 J. MADDOX RENEWA	\$ 192.00
DTV*DIRECTV SERVICE	07/03/2023	STATION 27	\$ 197.98
DTV*DIRECTV SERVICE	06/28/2023	STATION 12	\$ 197.98
DTV*DIRECTV SERVICE	06/26/2023	ACCT #035677337	\$ 79.99
DTV*DIRECTV SERVICE	06/16/2023	STATION 14	\$ 153.73
DTV*DIRECTV SERVICE	06/14/2023	ACCT #017903440	\$ 1,595.89
EIG*CONSTANTCONTACT.CO	06/16/2023	69008 CONSTANT CONTACT MAY 2023	\$ 66.50
EVT CERTIFICATION COMM	06/19/2023	EVT REGISTRATION FOR A LEDWIG.	\$ 35.00
FACEBK KXFA4Q7242	07/03/2023	68895 POST	\$ 99.98
FBS FEE	06/22/2023	STATION 45	\$ 14.49
FBS LAKE SOUTH WATER S	06/22/2023	STATION 45	\$ 482.89
FEDEX69620690	06/12/2023	DELIVERY SERVICES	\$ 77.12
FEDEX69748149	06/26/2023	DELIVERY SERVICES	\$ 33.13
GAYLORD OPRYLAND	06/19/2023	NENA PARKING	\$ 19.49
GAYLORD OPRYLAND	06/12/2023	INCIDENTALS CHARGED TO MCHD CARD IN ERRC	\$ 206.10
GOOGLE*CLOUD JQLNJL	07/03/2023	GOOGLE MAPS API MILEAGE VERIFICATION JUNE	\$ 27.14
HCTRA EZ TAG REBILL	06/16/2023	HCTRA AUTO CHARGE	\$ 480.00
HILTON GARDEN INN	06/23/2023	T. PARKER NENA HOTEL - DEPOSIT	\$ 203.55
HILTON GARDEN INN	06/23/2023	T. DARST NENA HOTEL - DEPOSIT	\$ 203.55
HILTON GARDEN INN	06/22/2023	ON RECEIPT ARE PERSONAL CHARGES AND	\$ 1,067.33
HILTON GARDEN INN	06/22/2023	T. PARKER NENA HOTEL	\$ 1,018.78
HOUSTON AIRPORTS RESER	06/13/2023	EAGLES AIRPORT PARKING - N. SMITH	\$ 87.00
HOUSTON CHRONICLE CIRC	06/12/2023	67254 COURIER SUBSCRIPTION	\$ 11.96
HOUSTON HUMAN RESOURCE	06/23/2023	GULF COAST SYMPOSIUM REGISTRATION R. JOH	\$ 1,050.00
HOUSTON HUMAN RESOURCE	06/09/2023	GULF COAST SYMPOSIUM REGISTRATION K. MCE	\$ 965.00
IAH PARKING ECOPARK1	06/19/2023	EAGLES CONFERENCE AIRPORT PARKING	\$ 28.00
IAH PARKING ECOPARK1	06/19/2023	EAGLES AIRPORT PARKING	\$ 28.00
IN *LIFESTYLES MEDIA G	06/06/2023	WEBSITE MAINTENANCE	\$ 140.00
IN *METROMEDIA	06/28/2023	69197 TOWN SQUARE PUBLICATIONS, LLC Q2 AD	\$ 195.00
IOFM	06/27/2023	BUSINESS MEMBERSHIP	\$ 995.00
JASON'S DELI CTX 189	06/26/2023	NEOPS LUNCH WITH THE CHIEFS	\$ 304.72
JASON'S DELI CTX 189	06/07/2023	EFTA STUDENTS ORIENTATION DAY 2	\$ 135.55
LOWES #00232*	06/15/2023	Fire Station 31 Station alerting install	\$ 48.08
LOWES #00232*	06/12/2023	CASTERS FOR SHOP CARTS AND FITTINGS FOR	\$ 57.20
LOWES #00232*	07/03/2023	Wire for pelican controls for air handlers	\$ 96.63
LOWES #00232*	06/19/2023	Station 43 PM Supplies	\$ 89.22
LOWES #00232*	06/27/2023	Shop Supplies	\$ 118.92
MONTGOMERY VEHREG	06/19/2023	REGISTRATION OF EM TRAILER AND SHOPS 13 A	\$ 15.00
MUNICIPAL ONLINE PAYME	07/04/2023	STATION 15	\$ 0.85
MUNICIPAL ONLINE PAYME	07/04/2023	STATION 10	\$ 0.85
MUNICIPAL ONLINE PAYME	07/03/2023	STATION 11	\$ 0.85
MURRAY CDJR	06/26/2023	DEPOSIT/DOWN PAYMENT ON ORDERED RAM 55i	\$ 1,000.00
MURRAY CDJR	06/21/2023	DEPOSIT ON VIN 606976.	\$ 500.00
MURRAY CDJR	06/21/2023	DEPOSIT ON VIN 606975	\$ 500.00
NAAC	06/28/2023	RANSOM - 2023 ONLINE MANDATORY CEU	\$ 2,280.00
NAEMT	06/15/2023	NAEMT INVOICE NO. 012307223141000 COURSE P	\$ 110.00
NAEMT	06/14/2023	NAEMT INV. 012307221171000 COURSE PH-23-07	\$ 20.00
NAEMT	06/07/2023	NAEMT INVOICE 012305688171000 COURSE PH-23	\$ 160.00
PLATINUM EDUCATIONAL G	06/09/2023	PO 69344 PLATINUM PLANNER H. KORP	\$ 182.50
PLATINUM EDUCATIONAL G	06/09/2023	PO 69344 PLATINUM PLANNER V. SANTOS	\$ 182.50
PLATINUM EDUCATIONAL G	06/07/2023	PO 69344 PLATINUM PLANNER N. HENNIGS	\$ 182.50
PLATINUM EDUCATIONAL G	06/07/2023	PO 69344 PLATINUM PLANNER S. ELROD	\$ 182.50
PLATINUM EDUCATIONAL G	06/07/2023	PO 69344 PLATINUM PLANNER R. JACKSON	\$ 182.50
PLATINUM EDUCATIONAL G	06/06/2023	PO 69344 PLATINUM PLANNER G. NUTT	\$ 182.50

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

Vendor	Invoice Date	Description	Total
PLATINUM EDUCATIONAL G	06/06/2023	PO 69344 PLATINUM PLANNER A. EDDINGTON	\$ 182.50
PLATINUM EDUCATIONAL G	06/06/2023	PO 69344 PLATINUM PLANNER K. LUARK	\$ 182.50
PLATINUM EDUCATIONAL G	06/06/2023	PO 69344 PLATINUM PLANNER K. PRIETO	\$ 182.50
PLATINUM EDUCATIONAL G	06/20/2023	PLATINUM PLANNER - H. LEEVE	\$ 182.50
PLATINUM EDUCATIONAL G	06/12/2023	PLATINUM PLANNER - M. DELLA CROCE	\$ 182.50
PLATINUM EDUCATIONAL G	06/09/2023	PLATINUM PLANNER - D. CHAPMAN	\$ 182.50
QT 967	06/23/2023	OF PERSONAL CARD. DID NOT ASK FOR	\$ 19.00
REV.COM	06/29/2023	TRANSCRIPTION	\$ 52.50
REV.COM	06/23/2023	TRANSCRIPTION	\$ 73.50
REV.COM	06/22/2023	TRANSCRIPTION	\$ 55.00
SAMS CLUB #6421	06/23/2023	69103 R. JOHNSON RETIREMENT PARTY	\$ 82.24
SAMSClub #6421	06/20/2023	NEOPS	\$ 74.38
SAMSClub.COM	06/26/2023	69093 WAREHOUSE RESTOCKING 6-21-23	\$ 1,088.86
SAMSClub.COM	06/26/2023	69103 R. JOHNSON RETIREMENT PARTY	\$ 65.62
SHERWIN WILLIAMS 72701	06/09/2023	Station 45 paint supplies	\$ 63.57
STARLINK INTERNET	06/19/2023	69363 MONTHLY SUBSCRIPTION - JUNE	\$ 500.00
THE HOME DEPOT #0508	06/21/2023	Door locks for St 41	\$ 40.06
THE HOME DEPOT #0508	06/07/2023	Station 32 salt, Bulbs for PM, Life jacket hooks	\$ 131.78
THE HOME DEPOT #6819	06/23/2023	Drain seals Station 40, door sweaps stock	\$ 187.64
TX.GOV*SERVICEFEE-DIR	06/16/2023	REGISTRATION OF EM TRAILER AND SHOPS 13 A	\$ 4.00
UBER TRIP	06/22/2023	TO AVOID PARKING FEE ON SITE	\$ 12.62
UBER TRIP	06/22/2023	AVOID PARKING FEE ON SITE	\$ 10.37
UBER TRIP	06/22/2023	AVOID PARKING FEE ON SITE	\$ 10.30
UBER TRIP	06/22/2023	AVOID PARKING FEE ON SITE	\$ 10.22
UBER TRIP	06/21/2023	USED TO AVOID PARKING FEE ON SITE	\$ 13.35
UBER TRIP	06/20/2023	TO AVOID PARKING FEE ON SITE	\$ 11.98
UBER TRIP	06/20/2023	AVOID PARKING FEE ON SITE	\$ 10.98
UBER TRIP	06/20/2023	USED TO AVOID PARKING FEE ON SITE	\$ 10.23
UBER TRIP	06/19/2023	EAGLES HOTEL TO DINNER	\$ 26.01
UBER TRIP	06/19/2023	EAGLES HOTEL TO AIRPORT	\$ 36.96
UBER TRIP	06/16/2023	EAGLES HOTEL TO DINNER	\$ 58.01
UBER TRIP	06/15/2023	EAGLES HOTEL TO DINNER	\$ 18.89
UBER TRIP	06/15/2023	EAGLES AIRPORT TO HOTEL	\$ 56.95
UNITED AIRLINES	06/19/2023	EAGLES RETURN FLIGHT	\$ 35.00
UNITED AIRLINES	06/15/2023	EAGLES BAGGAGE	\$ 35.00
UNITED AIRLINES	06/19/2023	EAGLES RETURN BAGGAGE	\$ 35.00
UNITED AIRLINES	06/15/2023	J. SEEK EAGLES BAGGAGE	\$ 35.00
UNITED AIRLINES	06/09/2023	UNITED CENTRALSQUARE ENGAGE BAGGAGE	\$ 35.00
UNIVERSAL NAT GAS PYMT	06/19/2023	STATION 27	\$ 77.99
UPS*BILLING CENTER	06/13/2023	DELIVERY SERVICES	\$ 288.37
USPS PO 4819750301	07/03/2023	Centerpoint amendment certified mail	\$ 13.35
WAL-MART #1150	06/09/2023	AEMT TESTING BREAKFAST	\$ 93.50
<b>TOTAL</b>			<b><u>\$ 44,270.10</u></b>



**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (07/01/2023 - 07/31/2023)**

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
116360	Computer Check	7/28/2023	14-50478	PATIENT REFUND	\$63.30	FALSE	7/28/2023
116317	Computer Check	7/24/2023	20-34421	TRICARE FOR LIFE (7928)	\$91.30	TRUE	7/24/2023
116290	Computer Check	7/24/2023	20-63959	NALC	\$89.17	FALSE	7/24/2023
116355	Computer Check	7/28/2023	21-19027	BCBS OF TEXAS	\$436.28	FALSE	7/28/2023
116097	Computer Check	7/3/2023	21-24895B	PATIENT REFUND	\$749.32	TRUE	7/3/2023
116134	Computer Check	7/10/2023	21-31468B	BCBS OF TEXAS (POB 120695)	\$116.87	TRUE	7/10/2023
116356	Computer Check	7/28/2023	21-35827	BCBS OF TEXAS	\$102.01	FALSE	7/28/2023
116077	Computer Check	7/3/2023	21-41066	BCBS OF TEXAS	\$1,208.34	TRUE	7/3/2023
116297	Computer Check	7/24/2023	21-44471	STATE FARM INSURANCE CO	\$74.85	FALSE	7/24/2023
116267	Computer Check	7/24/2023	21-47636	PATIENT REFUND	\$15.19	TRUE	7/24/2023
116320	Computer Check	7/24/2023	21-47636	UNITED HEALTHCARE (POB 101760)	\$60.73	TRUE	7/24/2023
116319	Computer Check	7/24/2023	21-53939	UNITED HEALTHCARE (POB 101760)	\$90.81	TRUE	7/24/2023
116267	Computer Check	7/24/2023	21-53939	PATIENT REFUND	\$22.70	TRUE	7/24/2023
116284	Computer Check	7/24/2023	22-10154	PATIENT REFUND	\$50.00	TRUE	7/24/2023
116264	Computer Check	7/24/2023	22-10213	AETNA MEDICARE	\$578.82	FALSE	7/24/2023
116321	Computer Check	7/24/2023	22-10917	UNITED HEALTHCARE (POB 101760)	\$50.00	TRUE	7/24/2023
116219	Computer Check	7/17/2023	22-11203	PATIENT REFUND	\$125.00	TRUE	7/17/2023
116364	Computer Check	7/28/2023	22-11492	COVITI	\$411.52	FALSE	7/28/2023
116359	Computer Check	7/28/2023	22-12051	BCBS OF TEXAS	\$22.32	FALSE	7/28/2023
116369	Computer Check	7/28/2023	22-14121	HUMANA MILITARY	\$401.03	FALSE	7/28/2023
116277	Computer Check	7/24/2023	22-19717	PATIENT REFUND	\$192.77	TRUE	7/24/2023
116282	Computer Check	7/24/2023	22-20045	PATIENT REFUND	\$100.00	TRUE	7/24/2023
116078	Computer Check	7/3/2023	22-20330	PATIENT REFUND	\$270.00	TRUE	7/3/2023
116351	Computer Check	7/28/2023	22-20352	AARP (POB 740819)	\$102.29	FALSE	7/28/2023
116103	Computer Check	7/3/2023	22-2175	PATIENT REFUND	\$31.96	FALSE	7/3/2023
116375	Computer Check	7/28/2023	22-2220	UNITED HEALTHCARE (POB 101760)	\$183.50	FALSE	7/28/2023
116357	Computer Check	7/28/2023	22-27517	BCBS OF TEXAS	\$994.03	FALSE	7/28/2023
116142	Computer Check	7/10/2023	22-32506	PATIENT REFUND	\$107.42	TRUE	7/10/2023
116184	Computer Check	7/10/2023	22-33300	PATIENT REFUND	\$229.26	TRUE	7/10/2023
116371	Computer Check	7/28/2023	22-36806	MOLINA HEALTHCARE TEXAS	\$10.36	FALSE	7/28/2023
116276	Computer Check	7/24/2023	22-36921	PATIENT REFUND	\$15.00	FALSE	7/24/2023
116225	Computer Check	7/17/2023	22-36943	PGBA, LLC	\$519.47	TRUE	7/17/2023
116278	Computer Check	7/24/2023	22-37044	PATIENT REFUND	\$250.00	FALSE	7/24/2023
116211	Computer Check	7/17/2023	22-3808	AETNA (POB 14079)	\$957.28	TRUE	7/17/2023
116136	Computer Check	7/10/2023	22-39008	CIGNA (POB 188012)	\$421.45	TRUE	7/10/2023
116085	Computer Check	7/3/2023	22-39621	PATIENT REFUND	\$25.00	TRUE	7/3/2023
116296	Computer Check	7/24/2023	22-40324	STATE AUTO INSURANCE COMPANIES	\$606.02	TRUE	7/24/2023
116268	Computer Check	7/24/2023	22-40324	BCBS OF ILLINOIS	\$119.29	TRUE	7/24/2023
116086	Computer Check	7/3/2023	22-40503B	PATIENT REFUND	\$50.00	TRUE	7/3/2023
116083	Computer Check	7/3/2023	22-42020	DISCOUNT GLASS AUTO	\$250.00	TRUE	7/3/2023
116160	Computer Check	7/10/2023	22-44008	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/10/2023
116273	Computer Check	7/24/2023	22-44045	COVITI	\$112.90	TRUE	7/24/2023
116140	Computer Check	7/10/2023	22-47992	PATIENT REFUND	\$27.02	TRUE	7/10/2023
116271	Computer Check	7/24/2023	22-48505	CIGNA HEALTHSPRING	\$304.96	FALSE	7/24/2023
116374	Computer Check	7/28/2023	22-50615	THE RAWLINGS COMPANY LLC (POB 589)	\$1,252.28	FALSE	7/28/2023
116133	Computer Check	7/10/2023	22-51321	PATIENT REFUND	\$381.95	TRUE	7/10/2023
116358	Computer Check	7/28/2023	22-8282	BCBS OF TEXAS	\$377.28	FALSE	7/28/2023
116215	Computer Check	7/17/2023	23-10011	CIGNA (POB 188012)	\$294.12	TRUE	7/17/2023
116213	Computer Check	7/17/2023	23-10084	PATIENT REFUND	\$341.51	TRUE	7/17/2023
116151	Computer Check	7/10/2023	23-10087	PATIENT REFUND	\$250.00	FALSE	7/10/2023
116217	Computer Check	7/17/2023	23-10764	PATIENT REFUND	\$22.50	FALSE	7/17/2023
116138	Computer Check	7/10/2023	23-10859	COVITI	\$850.73	TRUE	7/10/2023
116216	Computer Check	7/17/2023	23-10971	COVITI	\$854.98	TRUE	7/17/2023
116094	Computer Check	7/3/2023	23-11072	MUTUAL OF OMAHA	\$127.19	TRUE	7/3/2023
116322	Computer Check	7/24/2023	23-11343	WELLMED MEDICAL MANAGEMENT	\$451.33	TRUE	7/24/2023
116212	Computer Check	7/17/2023	23-11583	AMERIGROUP (POB 933657)	\$108.90	TRUE	7/17/2023
116079	Computer Check	7/3/2023	23-11614	PATIENT REFUND	\$100.00	TRUE	7/3/2023
116132	Computer Check	7/10/2023	23-11629	AMERIGROUP (POB 933657)	\$110.99	TRUE	7/10/2023
116098	Computer Check	7/3/2023	23-11760	PATIENT REFUND	\$48.00	TRUE	7/3/2023
116171	Computer Check	7/10/2023	23-12050	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/10/2023
116161	Computer Check	7/10/2023	23-12069	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/10/2023
116177	Computer Check	7/10/2023	23-12169	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/10/2023
116286	Computer Check	7/24/2023	23-12319	PATIENT REFUND	\$185.00	FALSE	7/24/2023
116306	Computer Check	7/24/2023	23-12713	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/24/2023
116318	Computer Check	7/24/2023	23-12941	UNITED HEALTH ONE	\$836.38	FALSE	7/24/2023
116292	Computer Check	7/24/2023	23-12941	PATIENT REFUND	\$451.18	TRUE	7/24/2023
116283	Computer Check	7/24/2023	23-12979	PATIENT REFUND	\$118.31	FALSE	7/24/2023
116305	Computer Check	7/24/2023	23-13022	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/24/2023
116310	Computer Check	7/24/2023	23-13036	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/24/2023
116264	Computer Check	7/24/2023	23-13243	AETNA MEDICARE	\$219.91	FALSE	7/24/2023
116166	Computer Check	7/10/2023	23-13252	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$119.70	TRUE	7/10/2023
116168	Computer Check	7/10/2023	23-1344B	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$101.24	TRUE	7/10/2023
116316	Computer Check	7/24/2023	23-13520	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/24/2023
116309	Computer Check	7/24/2023	23-13543	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/24/2023
116303	Computer Check	7/24/2023	23-13571	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/24/2023
116164	Computer Check	7/10/2023	23-13638	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$112.73	TRUE	7/10/2023
116175	Computer Check	7/10/2023	23-13723	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$117.61	TRUE	7/10/2023

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (07/01/2023 - 07/31/2023)**

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
116090	Computer Check	7/3/2023	23-13788	PATIENT REFUND	\$108.73	TRUE	7/3/2023
116229	Computer Check	7/17/2023	23-13850	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$105.24	TRUE	7/17/2023
116178	Computer Check	7/10/2023	23-13971	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$113.26	TRUE	7/10/2023
116158	Computer Check	7/10/2023	23-14234	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/10/2023
116301	Computer Check	7/24/2023	23-14240	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$106.29	TRUE	7/24/2023
116269	Computer Check	7/24/2023	23-14443	BEAR CREEK BUSINESS PARK	\$89.91	TRUE	7/24/2023
116176	Computer Check	7/10/2023	23-14513	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/10/2023
116139	Computer Check	7/10/2023	23-14573	PATIENT REFUND	\$548.86	TRUE	7/10/2023
116088	Computer Check	7/3/2023	23-14726	PATIENT REFUND	\$33.28	FALSE	7/3/2023
116170	Computer Check	7/10/2023	23-14810	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/10/2023
116378	Computer Check	7/28/2023	23-14845	UNITED HEALTHCARE (POB 101760)	\$15.14	FALSE	7/28/2023
116172	Computer Check	7/10/2023	23-14932	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$119.35	TRUE	7/10/2023
116236	Computer Check	7/17/2023	23-14937	PATIENT REFUND	\$1,045.46	TRUE	7/17/2023
116159	Computer Check	7/10/2023	23-15148	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$102.11	TRUE	7/10/2023
116173	Computer Check	7/10/2023	23-15361	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$127.02	TRUE	7/10/2023
116264	Computer Check	7/24/2023	23-15407	AETNA MEDICARE	\$298.43	FALSE	7/24/2023
116165	Computer Check	7/10/2023	23-15437	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$114.13	TRUE	7/10/2023
116169	Computer Check	7/10/2023	23-15503	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$108.73	TRUE	7/10/2023
116162	Computer Check	7/10/2023	23-15914	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/10/2023
116174	Computer Check	7/10/2023	23-15924	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$112.73	TRUE	7/10/2023
116302	Computer Check	7/24/2023	23-15966	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/24/2023
116092	Computer Check	7/3/2023	23-1619	PATIENT REFUND	\$100.27	FALSE	7/3/2023
116221	Computer Check	7/17/2023	23-16325	PATIENT REFUND	\$168.19	TRUE	7/17/2023
116298	Computer Check	7/24/2023	23-16491	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/24/2023
116377	Computer Check	7/28/2023	23-16509	UNITED HEALTHCARE (POB 101760)	\$1,606.90	FALSE	7/28/2023
116167	Computer Check	7/10/2023	23-16553	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$108.20	TRUE	7/10/2023
116315	Computer Check	7/24/2023	23-16676	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$107.33	TRUE	7/24/2023
116214	Computer Check	7/17/2023	23-17029	BCBS OF TEXAS (POB 120695)	\$491.22	TRUE	7/17/2023
116307	Computer Check	7/24/2023	23-17101	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$104.89	TRUE	7/24/2023
116313	Computer Check	7/24/2023	23-17222	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$147.23	TRUE	7/24/2023
116304	Computer Check	7/24/2023	23-17226	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$119.35	TRUE	7/24/2023
116299	Computer Check	7/24/2023	23-17403	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$120.92	TRUE	7/24/2023
116311	Computer Check	7/24/2023	23-17470	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	7/24/2023
116300	Computer Check	7/24/2023	23-17643	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$112.39	TRUE	7/24/2023
116104	Computer Check	7/3/2023	23-17660	PATIENT REFUND	\$556.85	TRUE	7/3/2023
116312	Computer Check	7/24/2023	23-17715	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$103.15	TRUE	7/24/2023
116314	Computer Check	7/24/2023	23-17731	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$127.71	TRUE	7/24/2023
116308	Computer Check	7/24/2023	23-17750	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$91.48	TRUE	7/24/2023
116234	Computer Check	7/17/2023	23-17761	WELLCARE HEALTH PLANS, INC	\$401.29	TRUE	7/17/2023
116368	Computer Check	7/28/2023	23-18147	HUMANA HEALTH CARE PLANS (POB 931655)	\$356.94	FALSE	7/28/2023
116361	Computer Check	7/28/2023	23-18333	CHAMP-VA PROGRAM	\$102.28	FALSE	7/28/2023
116270	Computer Check	7/24/2023	23-18372	PATIENT REFUND	\$355.26	FALSE	7/24/2023
116130	Computer Check	7/10/2023	23-18733	AETNA (POB 14079)	\$238.95	TRUE	7/10/2023
116099	Computer Check	7/3/2023	23-18823	PATIENT REFUND	\$292.83	TRUE	7/3/2023
116218	Computer Check	7/17/2023	23-19291	PATIENT REFUND	\$566.28	FALSE	7/17/2023
116295	Computer Check	7/24/2023	23-19773	SJ INJURY ATTORNEYS	\$62.47	FALSE	7/24/2023
116365	Computer Check	7/28/2023	23-21358	PATIENT REFUND	\$2.00	FALSE	7/28/2023
116280	Computer Check	7/24/2023	23-22788	PATIENT REFUND	\$1,038.40	TRUE	7/24/2023
116376	Computer Check	7/28/2023	23-23201	UNITED HEALTHCARE (POB 101760)	\$438.39	FALSE	7/28/2023
116266	Computer Check	7/24/2023	23-3871	PATIENT REFUND	\$21.15	FALSE	7/24/2023
116084	Computer Check	7/3/2023	23-4508	PATIENT REFUND	\$12.90	FALSE	7/3/2023
116157	Computer Check	7/10/2023	23-4644	PATIENT REFUND	\$275.00	TRUE	7/10/2023
116163	Computer Check	7/10/2023	23-6012	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$130.85	TRUE	7/10/2023
116235	Computer Check	7/17/2023	23-6863	WELLCARE HEALTH PLANS, INC	\$315.08	TRUE	7/17/2023
116220	Computer Check	7/17/2023	23-7429	PATIENT REFUND	\$273.85	FALSE	7/17/2023
116227	Computer Check	7/17/2023	23-7501	PATIENT REFUND	\$349.38	TRUE	7/17/2023
116294	Computer Check	7/24/2023	23-7578	PATIENT REFUND	\$125.00	FALSE	7/24/2023
116293	Computer Check	7/24/2023	23-915	PATIENT REFUND	\$85.00	FALSE	7/24/2023
116154	Computer Check	7/10/2023	23-9323	PATIENT REFUND	\$30.01	TRUE	7/10/2023
116224	Computer Check	7/17/2023	23-9327	PATIENT REFUND	\$250.00	TRUE	7/17/2023
116105	Computer Check	7/3/2023	23-944B	PATIENT REFUND	\$100.00	TRUE	7/3/2023
TOTAL					\$32,361.42		

MCHD Surplus/Salvage  
AUGUST 2023

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	
1	1GNLC2E06CR251928	614	2012 Chevy Tahoe Defender	Surplus	End of life. Replaced by Enterprise.	9,253hrs/168,805miles	Howard
1	1GNLC2E09CR253186	620	2012 Chevy Tahoe Defender	Surplus	End of life. Replaced by Enterprise.	7,188hrs/142,089miles	Howard
1	3C7WRSBL2FG592835	19	2015 RAM 3500	Surplus	End of life. / Remount cab-chassis	13,849hrs/306,586Miles	Howard
1	FTVL5J2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3JG1CF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3JYBCF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3JRWCF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3J5XCF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3JYKCF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	CJPLBF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3J3NBF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3JKGCF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	FSMN5J2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3JLMCF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3JJ1CF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3JVTBF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	DV55CF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3JBKCF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3JK1CF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	F65SBF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	CK5ZCF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	CRFPCF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3JLYCF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	23NF6J2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3J1QCF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	FVJLSJ2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	243H6J2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3JCLBF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3J4FCF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3J34CF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3J57CF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	FSHP5J2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	CJTYCF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3JKSBF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	3J38CF2	N/A	WYSE N06D THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	2EKDK303142	N/A	WYSE Cx0 THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	2EKDJ701289	N/A	WYSE Cx0 THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	2EKDJ705118	N/A	WYSE Cx0 THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	2EKDJ704531	N/A	WYSE Cx0 THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	2EKDJ702772	N/A	WYSE Cx0 THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	2EKDK303548	N/A	WYSE Cx0 THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	2EKDJ701182	N/A	WYSE Cx0 THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	2EKDJ705272	N/A	WYSE Cx0 THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	
1	2EKDJ701720	N/A	WYSE Cx0 THIN CLIENT COMPUTER	SALVAGE	END OF LIFE	MEGAN SPECK	

[illegible]

# AGENDA ITEM # 15

Board Mtg.: 08/22/2023

## Montgomery County Hospital District

### Proceeds from Sale of Assets

10/01/2022 - 07/31/2023

Account Name	Shop No.	Description	Mileage	Engine Hrs	Sale Date	Sale of Surplus
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
Vehicles	615	2015 Chevy Tahoe LS	146,156	3,869	07/12/23	10,750.00
Vehicles	631	2001 Ford F350 SD	279,967	N/A	07/12/23	4,900.00
Vehicles	611	2011 Chevy Tahoe LS	105,434	5,780	07/12/23	4,350.00
Vehicles Total						73,000.00
Total Proceeds						73,000.00

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., July 25, 2023 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

**1. Call to Order**

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

**2. Invocation**

Led by Mr. Hudson

**3. Pledge of Allegiance**

Led by Mr. Thor

**4. Roll Call**

**Present:**

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

**Not Present:**

Sandy Wagner

**5. Public Comment**

No one made a comment from the public.

**6. Special Recognition**

**MCHD Service awards –**

**5 year awards –** Nicolas Angelo

**15 year awards –** Mitchell Ayres

**20 Year awards –** David Overstreet

**Field –** Tim Kappler

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

Ms. Jamie Hobbs with Valleyview Consulting presented the Investment report to the board.

**8. 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.

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

Ms. Emily Fitzgerald, HR Manager presented the HR Turnover and EAP Utilization reports.

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

Ms. Whatley made a motion to consider and act on annual review of CEO Communication Plan with the Board. Mr. Thor offered a second and motion passed unanimously.

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

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

Mr. Thor made a motion to consider and act on District Policy annual review on HR 25-314 Insurance for Retirees. Mr. Grice offered a second and motion passed unanimously.

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

Ms. Whatley requested agenda item 12 be tabled for a future board meeting.

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

Mr. Hudson made a motion to consider and take action to sell five Chevrolet 4500 cab / chassis. Mr. Thor offered a second. After board discussion motion passed unanimously.

**14. Consider and act upon award of contracts for P25 Communications Equipment per RFP No. FY2023-04-02. (Mr. Spratt, Chair – PADCOM Committee)**

Mr. Spratt made a motion to consider and act upon award of contracts for P25 Communications Equipment per RFP No. FY2023-04-02. Mr. Thor offered a second and motion passed unanimously.

**15. Consider and act on purchase of a Cummins Generator for Station 10. (Mr. Spratt, Chair – PADCOM Committee)**

Mr. Spratt made a motion to consider and act on purchase of a Cummins Generator for Station 10 for FY 2024. Mr. Thor offered a second and motion passed unanimously.

**16. Consider and act on purchase of a Cummins Generator for Station 30. (Mr. Spratt, Chair – PADCOM Committee)**

Mr. Spratt made a motion to consider and act on purchase of a Cummins Generator for Station 30 HGAC contract FY 2024. Mr. Grice 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.)**

Mr. Thor made a motion to consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. Mr. Shirley 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)**

Mr. Thor 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. CFO report of preliminary financials for nine months month ended June 30, 2023, and report updates on financial statements and investment.**

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

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

Mr. Grice made a motion to consider and act on the approval to hire an ERP consultant. Mr. Spratt offered a second and motion passed unanimously.

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

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

**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. After board discussion 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. Spratt offered a second and motion passed unanimously.

**24. Secretary's Report – June 27, 2023 MCHD Regular BOD meeting and July 11, 2023 Special BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)**

Mr. Thor made a motion to approve June 27, 2023 MCHD Regular BOD meeting. Mr. Grice offered a second and motion passed unanimously.



Mr. Spratt made a motion to approve July 11, 2023 MCHD Regular BOD meeting. Mr. Grice offered a second and motion passed unanimously.

- 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 4:28 p.m. pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- a. To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
  - b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters for Public Health under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
  - c. To discuss and 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 5:11 p.m. back into regular session.

Mr. Spratt made a motion to authorize the CEO and management staff of Montgomery County Hospital District to continue to negotiate a new Interlocal agreement for Public Health District matters. Mr. Shirley offered a second and motion passed unanimously.

**27. Adjourn.**

The board adjourned at 5:12 p.m.

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Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., August 8, 2023, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

**1. Call to Order**

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

**2. Roll Call**

**Present**

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

**Not Present**

Brent Thor

**3. Present, consider and take action if necessary upon the proposed tax rate for the Fiscal Year Ending September 30, 2024; if the proposed tax rate will exceed the rollback rate of the effective rate (whichever is lower), take record vote and schedule public hearing. (Ms. Whatley, Chairperson – MCHD Board)**

Ms. Tammy McRae, Montgomery County Tax Assessor made a presentation to the board.

Mr. Brett Allen, CFO made a presentation to the board.

Mr. Grice made a motion to move forward with a proposed tax rate not to exceed \$0.0498 per \$100 for Montgomery County Hospital District for the Fiscal Year Ending September 30, 2024. Mr. Spratt offered a second. After board discussion motion passed with a roll call vote.

Mr. Spratt	For
Mrs. Wagner	For
Ms. Whatley	For
Mr. Grice	For
Mr. Shirley	For
Mr. Hudson	For

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

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

5. **Adjourn**

Meeting adjourned at 4:17 p.m.

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Sandy Wagner, Secretary

# Agenda Item # 17



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** August 22, 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 the lease of real estate ESD#3 Station at 13956 FM 2854 under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- b. 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)
- c. To discuss and take action if needed on personnel issues under Section 551.074 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)

# Agenda Item # 18



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** August 22, 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)