

**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: September 26, 2023
Time: 4:00 P.M.
Place: MONTGOMERY COUNTY HOSPITAL DISTRICT
ADMINISTRATIVE BUILDING
1400 SOUTH LOOP 336 WEST
CONROE, MONTGOMERY COUNTY, TEXAS 77304

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

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

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

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

Items involving Visitors

7. Consider and act on renewal of the employee health related benefits, including employee health insurance. (Mr. Thor, Chair – Personnel Committee)

District

8. Monthly Reports:
 - a. CEO Report to include executive summary, update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, and any other related district matters. Attached reports include:
 - b. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness 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.

9. Consider and act on District Policies (Mr. Thor, Chair – Personnel Committee)
 - a. HR 25-304 Leaves of Absence without Pay
 - b. PH 22-101 Language Line Translation Services
10. Consider and act on nominee(s) for consideration for MCAD board of directors. (Ms. Whatley, Chairperson – MCHD Board)
11. Consider and act on purchase of replacement Bike Team trailer. (Mr. Hudson, Chair – EMS Committee)
12. Consider and act on the trade in of (6) Lucas 2 Chest Compression System devices for Lucas 3 Chest Compression System devices. (Mr. Spratt, Chair – PADCOM Committee)
13. Consider and act on the purchase of 2 Lucas Chest Compression Systems for an Interlocal Lease to North Montgomery County Fire ESD 1. (Mr. Spratt, Chair – PADCOM Committee)
14. Consider and act on purchase of Apple iPads for EMS Field Patient Documentation. (Mr. Spratt, Chair – PADCOM Committee)
15. Consider and act on approval of Dispatch Video Equipment (HGAC Contract EC07-23). (Mr. Spratt, Chair – PADCOM Committee)
16. Consider and act on approval of Sole-Source Letter for IP Station Alerting System. (Mr. Spratt, Chair – PADCOM Committee)
17. Consider and act on approval of the Annual Service Agreement for USDD IP Station Alerting System. (Mr. Spratt, Chair – PADCOM Committee)
18. Consider and act on approval of Sole-Source Letter for IP Station Alerting System interface integration. (Mr. Spratt, Chair – PADCOM Committee)
19. Consider and act on approval of for the IP Station Alerting System Interface Integration to P25 Dispatch Equipment. (Mr. Spratt, Chair – PADCOM Committee)
20. Consider and act on approval of P25Dispatch Equipment (RFP contract FY2023-04-02). (Mr. Spratt, Chair – PADCOM Committee)
21. Consider and act on approval of L3 Harris Software and SUMS Agreement (RFP contract FY2023-04-02). (Mr. Spratt, Chair – PADCOM Committee)
22. Consider and act on approval of P25Portable Radio Equipment (RFP contract FY2023-04-02). (Mr. Spratt, Chair – PADCOM Committee). (Mr. Spratt, Chair – PADCOM Committee)
23. Consider and act on approval of P25Mobile Radio Equipment (RFP contract FY2023-04-02). (Mr. Spratt, Chair – PADCOM Committee)
24. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
25. 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)
26. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair – Indigent Care Committee)
27. CFO report of preliminary financials for eleven months month ended August 31, 2023, and report updates on financial statements and investment.
28. Consider and act on the one year renewal for Blackbaud FX NXT Pro account software. (Mr. Grice, Treasurer – MCHD Board)
29. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
30. Secretary’s Report – Consider and act on the August 22, 2023 Public Tax Hearing, August 22, 2023 MCHD Regular BOD meeting, August 29, 2023 Public Budget Hearing, August 29, 2023 Special BOD meeting and September 12, 2023 Special BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Executive Session

31. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - a. To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
 - b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters 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 involving the chief executive officer under Section 551.074 of the Texas Government Code.
32. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)
33. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: September 26, 2023

Re: Employee Benefits Renewal

Consider and act on renewal of the employee health related benefits, including employee health insurance. (Mr. Thor, Chair – Personnel Committee)

“Presentation will be made at the board meeting”

Agenda Item # 8a



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: September 26, 2023
Re: **Executive Summary & CEO Report**

Executive Summary:

EMS:

- Our investment in fostering a Collaborative Culture is continuing to gain momentum as we have assigned roles to our High Reliability team members. We are aiming for full implementation of Collaborative Culture by Q1 2024. The next steps will be taking updated policies related to Collaborative Culture to our MCHD BODs in October 2023.
- We are close to selling our remaining Chevy chassis. However, in national news, the United Auto Workers (UAW) are in serious negotiations with GM, Ford, and Chrysler regarding their labor contract. The UAW is on strike, which could negatively affect the vehicle supply chain. Based on the national news reports, thus far our vehicle needs are unaffected. In lieu of this development, we are going to hold onto our Chevy chassis as a precaution for the time being.

IT:

- IT and CAD Teams completed installing ZTNA (Zero Trust Network Access) in all mobile data computers for the ambulances and supervisors. This program provides a layer of cybersecurity protection on these remote computers. ZTNA allows MCHD to verify that computers have the securities up to date anti-virus database to connect before allowing connection to the corporate network.

RADIO:

- Montgomery/Lake Conroe Tower Project: On June 20th, concrete was poured for the 3 foundation piers. A “break test” (testing the foundation under pressure to establish comprehensive strength) is done at the 7, 14, 28 and 56-day marks and must withstand 4,500 PSI. The 7-day, 14-day, 28-day test (4,200 PSI) and the 56-day test registered 4,380 PSI on the initial 5 ft. pour of the South Pier, short of the 4,500 PSI threshold. Sabre Engineers will check their foundation design calculations and come back with findings and recommendations which will be reviewed by a third-party, Malouf Engineering.

HCAP:

- Ade Moronkeji is working with the Bill Pay and Case Management teams to identify additional medical providers that are willing to join the HCAP provider network via the ratification of a contract. We are actively contacting practices within the county with the goal of obtaining two providers in each of the following specialties: oncology, neurology, and gastroenterology. We always welcome new providers in all areas of specialty, but our focus are on these three to ensure that there are no gaps in services.

MCPHD:

- In a Special Meeting on Sept. 12, the MCHD Board passed the Amended and Restated Interlocal Cooperative Agreement Between Montgomery County, Texas and MCHD for the Provision of Essential Public Health Services, The Amended and Restated Montgomery County Public Health District Cooperative Agreement and Lease Agreement between MCHD and MCPHD. All agreements have been approved by the required Governing Bodies and MCPHD will remain under the Management of MCHD.
- An update and timeline for the pending audit of MCPHD was given at the Sept. 14th MCPHD Board Meeting. The planned timeline is as follows:
 - October 11-13, 2023 auditors will be onsite.
 - Weeks of Oct. 23 and 30 auditors will be testing.
 - Findings presented on November 15.

Billing:

- In August, 4,820 trips were billed. This is the most trips billed in a single month and breaks the previous record of 4,796 set in May of this year.
- Days in Accounts Receivable (AR Days) dropped to 88 in August. In August 2022, AR Days were 91. To reduce AR Days during a period of increasing charges speaks well of the Billing Department.
- Collections for the month of August were \$2,315,927 and is the highest collection month on record for MCHD.

Accounting:

- Accounting finished compiling the FY 2024 budget, which was adopted on August 29th.
- Hosted the Enterprise Resource Planning (ERP) software consultant for department manager interviews. This is the initial step in the search for the best software solution for MCHD.

CEO REPORT

Activities Noted this Month:

- We have recently received the results from our Employee Engagement Survey which we will share with all the department managers Wednesday, October 4th. All the employees will review the results of the survey during the Fall Compliance fair. We will share the results with the Board at the October Board meeting.

- Public Health services will continue to be managed by MCHD for at least the next two years, and the contract will continue indefinitely after September 30th, 2025 with the Public Health District being dissolved at that time and with the County paying the Hospital District a monthly \$50,000 management fee. At any time beyond 2025, either MCHD or the County may terminate MCHD's management of Public Health Services by notifying the other party of intent to terminate management services within the following 120 days.
- MCHD representatives will be meeting informally with fire chiefs Tuesday, October 3rd, to begin discussions of how to manage the Interlocal Agreement for the Management and Ongoing Maintenance of the VHF Simulcast System which will expire in 2025.
- This month MCHD 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 met with Hospital Executives from HCA Conroe Hospital. They stated that they will begin their Comprehensive Stroke Program soon. They are finalizing their Second Neuro-Internationalist contract in order to have continual coverage. Montgomery County will then have five hospitals providing comprehensive stroke services.
- The expansion contract for Station 47 should be complete and ready to implement by the MCHD October Board Meeting.
- We have completed our Health Insurance bids for FY 2024.
- We are concerned that the auto workers union may strike and disrupt the supply chain of new truck chassis. Until the strike is resolved, we will not sell our existing Chevrolet chassis as we do not want to slow our ambulance replacement program.
- Several managers are attending a leadership training seminar hosted by Leadership Montgomery County, Friday, August 3rd.
- MCHD and ESD11 worked with all the local hospitals to host an area wide Grand Rounds program at the Sam Houston Nursing School, Wednesday, September 13th. Several Trauma and Stroke cases were presented by area Surgeons, Neuro-Interventionists, and ED Physicians. Over 100 attendees, including ED nurses, hospital residents, and from area hospitals and EMS personnel from our respective EMS agencies attended and participated in reviews. It was a great learning opportunity.

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.
- Re-orient the public health department personnel to MCHD policies and procedures, and get services “back to normal operations” .

Thank you,
Randy

Agenda Item #8b



We Make a Difference!

To: Board of Directors
From: James Campbell
Date: September 26, 2023
RE: EMS Division Report

Executive Summary

- Customer service scores for August 2023 rank MCHD 2nd compared to other similar EMS systems. There were 447 patient surveys returned between 8/1/2023 and 8/31/2023. Our overall survey score was 95.31 and 86.81% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.17 is a difference of 1.05 points higher than that national database score of 93.12.
- MCHD EMS responded to 7,546 calls and transported 4,444 patients in August 2023. That is an average of 243 responses per day resulting in an average of 143 patient transports per day. We have had 5/6 months with over 7,000 responses and 4,000 transports. August 2023 has been our busiest month on record.

2022	Responses	Incidents	Transports	2023	Responses	Incidents	Transports
January	6881	5849	3736	January	6909	5835	4103
Feb	5915	5007	3236	Feb	6511	5531	3834
March	6555	5628	3673	March	7253	5978	4186
April	6540	5558	3588	April	6975	5885	4008
May	6753	5792	3857	May	7405	6243	4412
June	6837	5858	3945	June	7027	5932	4115
July	7028	6014	4097	July	7253	6169	4279
August	6706	5714	3926	August	7546	6415	4444
Total	53215	45420	30058	Total	56879	47988	33381
2023 vs 2022							
% Change				6.9	5.7	11.1	
Overall Average				7.9			

- Our investment in fostering a Collaborative Culture is continuing to gain momentum as we have assigned roles to our High Reliability team members. We are aiming for full implementation of Collaborative Culture by Q1 2024. The next steps will be taking updated policies related to Collaborative Culture to our MCHD BODs in October 2023.
- We are close to selling our remaining Chevy chassis. However, in national news, the United Auto Workers (UAW) are in serious negotiations with GM, Ford, and Chrysler regarding their labor contract. The UAW is on strike, which could negatively affect the vehicle supply chain. Based on the national news reports, thus far our vehicle needs are unaffected. In lieu of this development, we are going to hold onto our Chevy chassis as a precaution for the time being.
- It was a historic month for MCHD. Dr. Dickson announced that he plans to retire in early 2024 and our BODs approved Dr. Patrick to be our primary Medical Director at the board meeting in August. We are fortunate to have world class Medical Directors and it will take the next several months to find the words to encapsulate everything that needs to be said for Dr. Dickson and the excitement we have for Dr. Patrick.

- Each department in EMS had Monthly Operating Review meetings with the Executive Team. These meetings help with communication, strategic planning, and project management as FY23 ends and we start FY24.
- Our new Dodge 5500 chassis were delivered to Frazer so they could start building our newly designed ambulances. Below is an updated timeline we received for their build-out:

Build Seq.	MCHD Shop #	Original Planned Delivery Date	Revised Planned Delivery Date
New 1	11	10-17-2023	11-7-2023
New 2	15	11-1-2023	11-20-2023
New 3	28	11-18-2023	11-28-2023
New 4	32	12-13-2023	12-21-2023

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

- EMS Staffing has continues to improve. Below is a snapshot of how staffing continually improves:



- Our most recent hiring resulted in offering 12 Attendant Paramedic positions, and 11 have been accepted. Although we fell short of our goal to offer 15 paramedic positions, we remain committed to our high standards of cultural alignment and examination performance to prevent future challenges.
- The Operations, DCS, and HR teams finalized the job description for the EMT Development Coordinator (EMT Manager). The job has posted and made available internally, and we will accept applications for two weeks before proceeding to the first round of interviews.
- The Grand Rounds event, a joint venture between MCHD and ESD 11, was a resounding success with over 100 providers of all levels in attendance. The content presented catered to a wide range of skill levels, and specialists from local hospitals delivered educational and entertaining cases.
- We extend our heartfelt congratulations to Matt Copeland on his well-deserved retirement. Matt dedicated 25 years to serving MCHD and the citizens of Montgomery County. His warm and supportive presence brought a sense of unity to those around him. While Matt will be greatly missed, we wish him the very best as he embarks on the next chapter of his life in rural paramedicine.
- Our current pedi-restraint device that we use to secure pediatric patients on the stretcher is being discontinued. Ms. Peachee is exploring other alternatives for the device that we may be able to implement.
- Congratulations to our newest EMS Captains:
 - Cpt. Walding, Cpt. J. Ward, Cpt. Seals, Cpt. Serra, and Cpt. Raymon
- In-Charge promotional update:
 - 5 in Phase 1
- Controlled substances continue to be difficult to obtain through our normal distribution network. Updates as follow:
 - Chief Smith was able to locate a local pharmacy that was able to provide use with a limited amount of Midazolam. He suspects we received enough to get us by another 30 days as long as we keep methods in place to reduce consumption.
 - We received our order of Fentanyl. We are ordering additional stock because historically, Fentanyl has been difficult to obtain in the 1st quarter of the year.

- We have a limited supply of Ketamine, the order we placed two months ago has not shipped, and we do not have an anticipated ship date. Knowing this, we are looking to adjust our PAR number to our practice to exclude the use of Ketamine for analgesia.



Dispatched Incident Review

August 1, 2023 to August 31, 2023

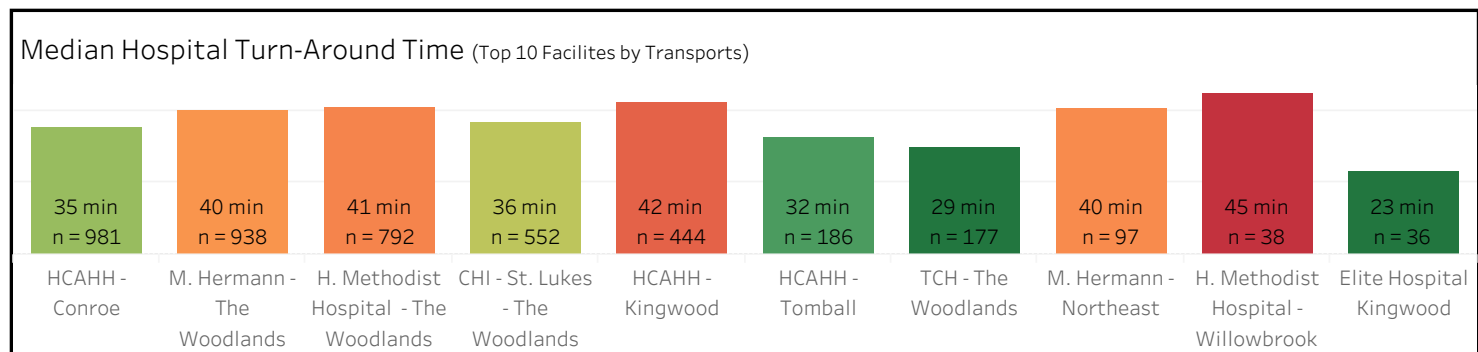
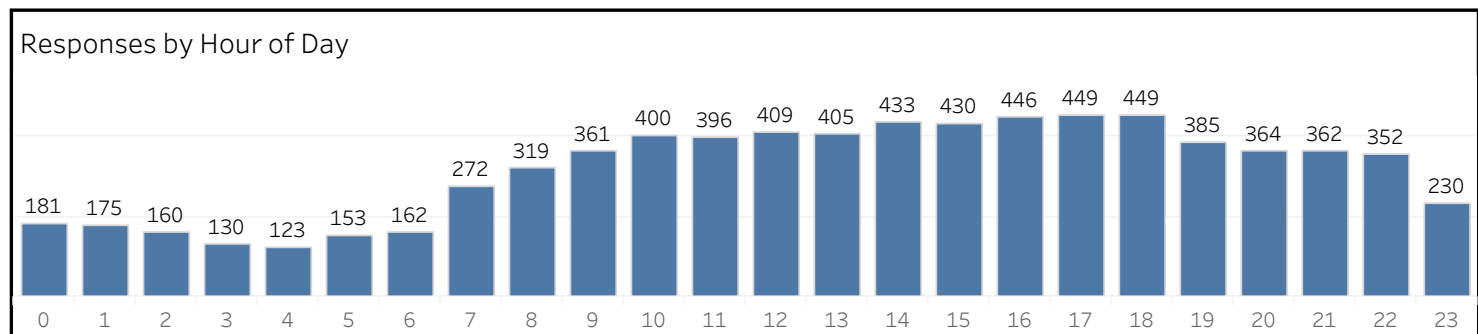
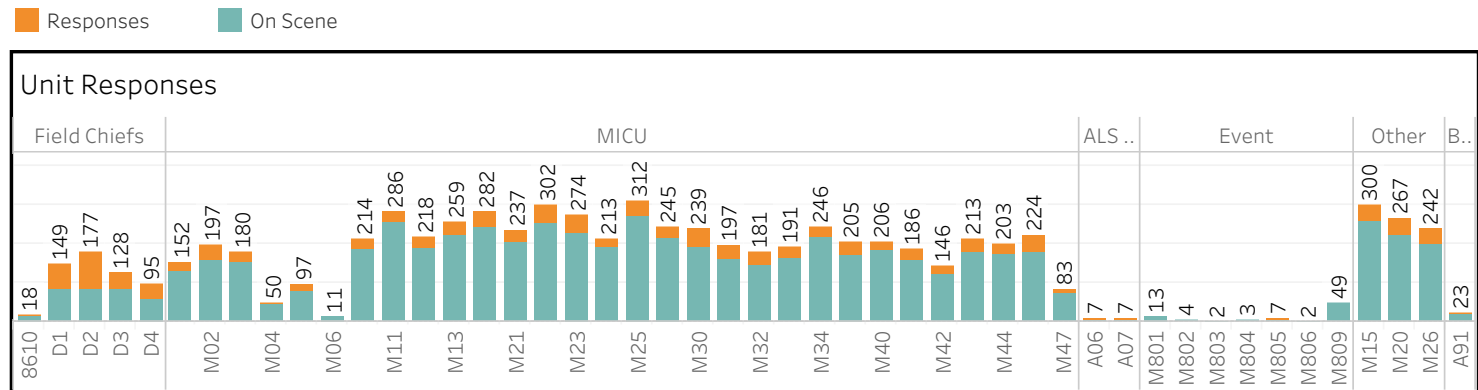
Dispatched	
Incidents	6,279
Responses	7,546

On Scene	
Incidents	5,887
Responses	6,415

Transports	
Incidents	4,375
Transports	4,444

Response Times			
Priority 1	Priority 2	Priority 3	Overall
80.16%	85.02%	87.04%	85.42%

Incident Types (Top 30)	
Problem Category	
Fall	712
Sick Person	600
MVC	491
Unconscious/Fainting	465
Chest Pain	451
Breathing Problems	423
Transfer/Evaluation	393
Stroke	266
SEND	262
Seizures	228
Abdominal Pain	173
Emotional Crisis	161
Hemorrhage	161
Traumatic Injury	128
Unknown Problem	118
Assault	110
Diabetic	99
Heart Problems	91
Overdose Ingestion	88
Structure	72
Back Pain	66
Medical Alarm	65
Environmental Exposure	63
Cardiac Arrest	57
Allergic Reaction	42
MVA	36
Obvious/Expected Death	34
Choking	30
Pregnancy/Miscarriage	21
Smoke	20



Hospital Patient Transports

08/01/23 - 8/31/2023

Total Transports
to All Facilities

4,479

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodlands	23	5	43		71
M.Hermann - The Woodlands	23	4	19	11	57
CHI - St. Lukes - The Woodlands	19	3	17		39
HCAHH - Conroe	15	4	5	9	33
HCAHH - Kingwood	7	3	15	4	29
H.Methodist Hospital - Willowbrook			7		7
HCAHH - Tomball	3	2	1		6
M.Hermann - Northeast	3				3
M.Hermann - TMC				1	1
CHI - St. Luke's Vintage	1				1
Grand Total	94	21	107	25	247

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

M.Hermann - TMC	49.56	HCAHH - Conroe	994
M. Hermann - Children's TMC	49.00	M.Hermann - The Woodlands	944
H.Methodist Hospital - Willowbrook	48.45	H. Methodist - The Woodlands	792
H. Methodist Hospital - TMC	47.67	CHI - St. Lukes - The Woodlands	554
HCAHH - Northwest	47.13	HCAHH - Kingwood	455
Lyndon B Johnson General	46.00	HCAHH - Tomball	189
HCAHH - North Cypress	45.00	TCH - The Woodlands	180
HCAHH - Kingwood	44.59	M.Hermann - Northeast	98
M.Hermann - Northeast	43.26	H.Methodist Hospital - Willowbrook	38
M.Hermann - The Woodlands	42.22	CHI - St. Luke's Vintage	21
H. Methodist - The Woodlands	41.67	M. Hermann - Cypress	13
CHI - St. Lukes - The Woodlands	37.37	M.Hermann - TMC	9
HCAHH - Conroe	37.28	HCAHH - Northwest	8
CHI - St. Luke's Vintage	36.81	Huntsville Memorial	8
CHI - St. Luke's - TMC	36.67	Michael E. DeBakey VA Medical Center	8
M. Hermann - Cypress	35.46	MD Anderson Cancer Center - TMC	7
MD Anderson Cancer Center - TMC	35.43	H. Methodist Hospital - TMC	6
Michael E. DeBakey VA Medical Center	34.25	CHI - St. Luke's - TMC	3
HCAHH - Tomball	34.02	Baylor Scott & White College Station	2
St. Joseph Health College Station Hosp..	32.00	Ben Taub General	2
TCH - The Woodlands	31.34	HCAHH - North Cypress	2
Huntsville Memorial	30.25	Lyndon B Johnson General	1
Baylor Scott & White College Station	30.00	M. Hermann - Children's TMC	1
Ben Taub General	29.00	St. Joseph Health College Station Hos..	1
TCH - TMC	28.00	TCH - TMC	1
TCH - Women's Pavillion	27.00	TCH - Women's Pavillion	1

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

Avg. Turnaround Time Support Facilities (Minutes)

CHI - St. Luke's - Memorial Livingston	34.00
CHI - St. Luke's - Lakeside	29.33
M.Hermann CCC - Spring	27.67
Elite Hospital Kingwood	26.43
HCAHH - Cleveland ER	26.29
Kingwood Emergency Hospital	24.50
H. Methodist ECC - Magnolia	22.60
H. Methodist ECC - The Woodlands	22.33
CHI - St. Luke's - Springwoods Village	22.27
M. Hermann CCC - Kingwood	21.00
M.Hermann - Woodlands West	20.24
America's ER Magnolia	18.00
Behavioral - Tri-County	17.50
H. Methodist ECC - 1488	17.00
Behavioral - Woodland Springs	9.00

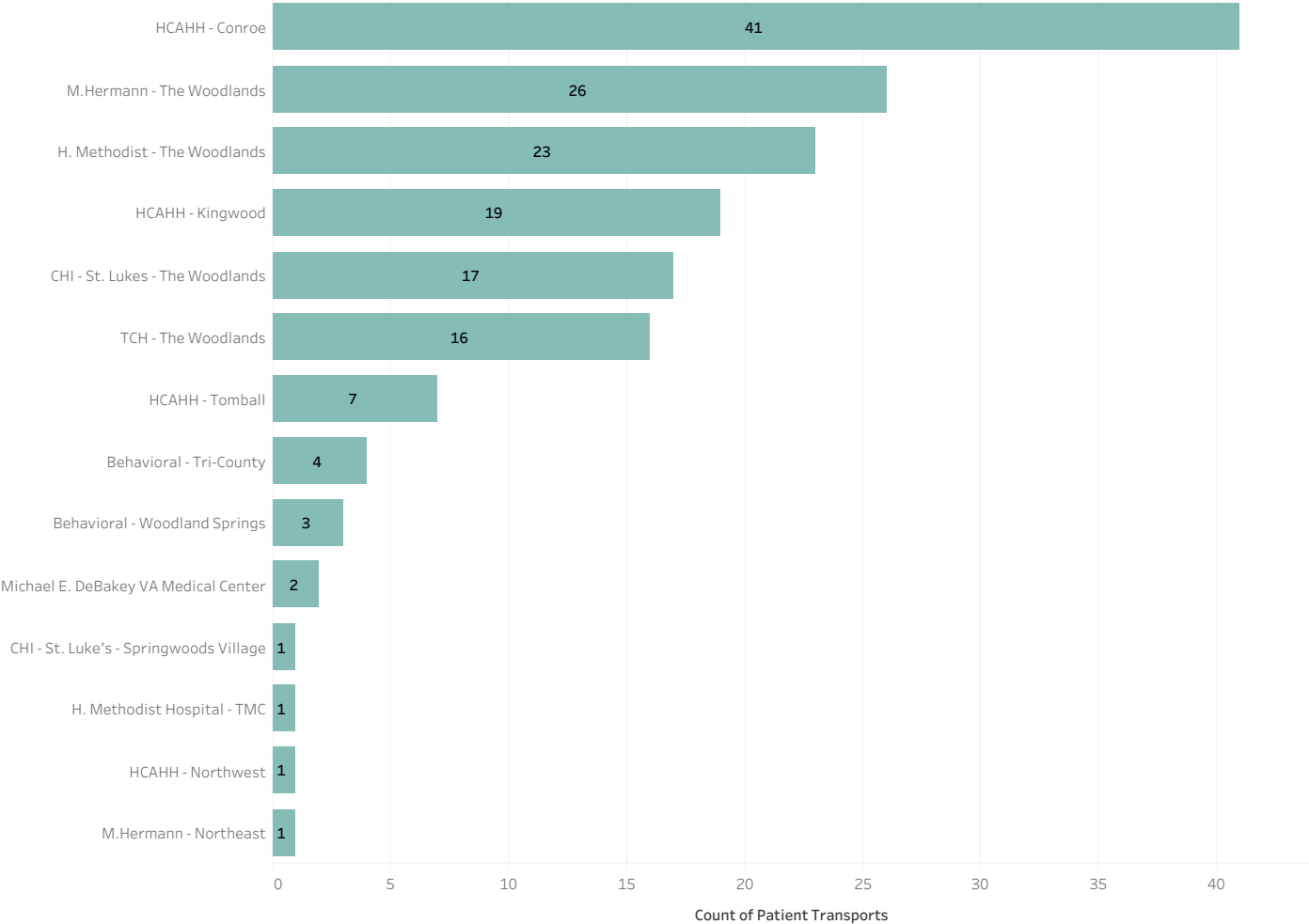
Patients Per Facility Support Facilities (Count)

Elite Hospital Kingwood	40
CHI - St. Luke's - Springwoods Village	22
H. Methodist ECC - Magnolia	20
M.Hermann - Woodlands West	17
HCAHH - Cleveland ER	14
H. Methodist ECC - The Woodlands	6
Behavioral - Tri-County	4
Behavioral - Woodland Springs	3
CHI - St. Luke's - Lakeside	3
M.Hermann CCC - Spring	3
America's ER Magnolia	2
Kingwood Emergency Hospital	2
M. Hermann CCC - Kingwood	2
CHI - St. Luke's - Memorial Livingston	1
H. Methodist ECC - 1488	1

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

Psychiatric / Behavioral Patients per Facility

08/01/23 - 8/31/2023





August 2023 Professional Development Report

New Hire Process / NEOP

August has continued to highlight the dedication of our new employees; as NEOPs continue to reach their milestones, the completion of interviews and the 90-day testing phase are proceeding admirably. Our most recent and last Paramedic hiring of 2023, saw the application period closing on the 30th, and out of 51 candidates invited to test, a commendable 27 are progressing to the interview stage. These interviews are scheduled to be completed on September 8th. To continue our recruitment momentum, the application for EMT-B's for the June 2024 cohort will open on September 15, anticipating a start date of November 29.

Promotion & Reorientation

This month, we are thrilled to celebrate the promotions of Margarite Nixon and Joseph Falbo to In-Charge positions. The pipeline for advancement remains steady, with three individuals currently in phase 1, 2 awaiting their applications to be processed, and another awaiting administrative testing.

Application	Administrative Testing	Field Phase 1	Field Phase 2
2	1	3	0

Paramedic School

Our two cohort groups in the Paramedic school have exhibited commendable dedication and resilience. Both groups are adding in their clinical rotations, and it is heartening to observe their impeccable academic performance and the professional growth they exhibit daily.

Captain

August was a pivotal month for those aspiring to step into leadership roles, with our Captain promotional process taking place on the 30th and 31st. Of the 18 participants, each displayed outstanding capability and commitment to MCHD. We are enthusiastic about sharing the results in the first week of September; it is evident that MCHD's future is bright with such potential leaders.

Recruiting

On August 22, we hosted our first recruiting meeting of this recruiting season. The turnout was notable, and the collective enthusiasm palpable. As we move forward, the committee's involvement will be pivotal in seizing potential opportunities for recruiting as they arise. A significant highlight of the month was our inaugural open house, which not only saw an estimated 30 potential new hires in attendance but also led to a noticeable uptick in the number of applicants in the following days. This initiative underscores our innovative approach to attracting the best talent.



MCHD

Conroe, TX
Client 6577



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

Patient Experience Report

August 1, 2023 to August 31, 2023

Your Score

95.31

Your Patients in this Report

447

Total Patients in this Report

5,793

Total EMS Organizations

227





Executive Summary

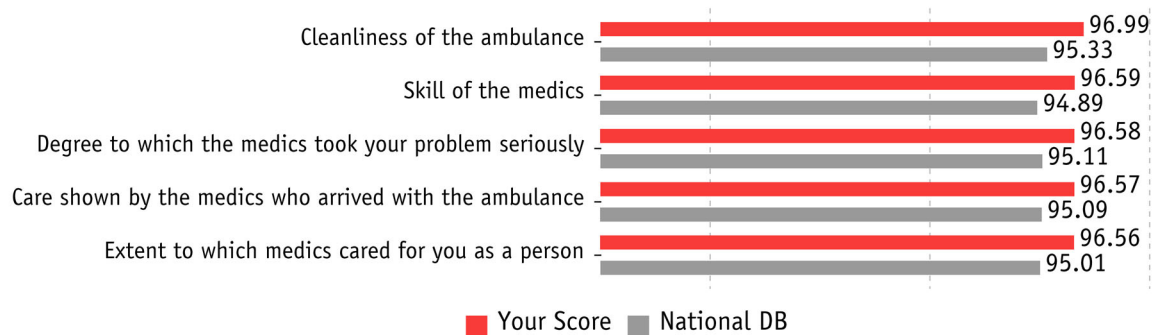
Your overall score for the time period selected is **95.31**. This is a difference of **1.50** from your previous period's score of **93.81**.

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

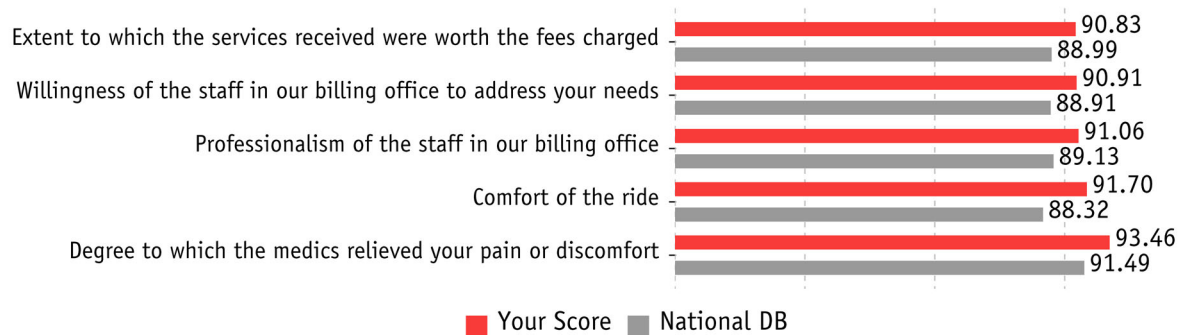
In addition, your rolling 12- month score of **94.17** is a difference of **1.05** from the national database score of **93.12**.

When compared to all organizations in the national database, your score of **94.17** is ranked **28th** and **2nd** for comparably sized organizations.

5 Highest Scores



5 Lowest Scores

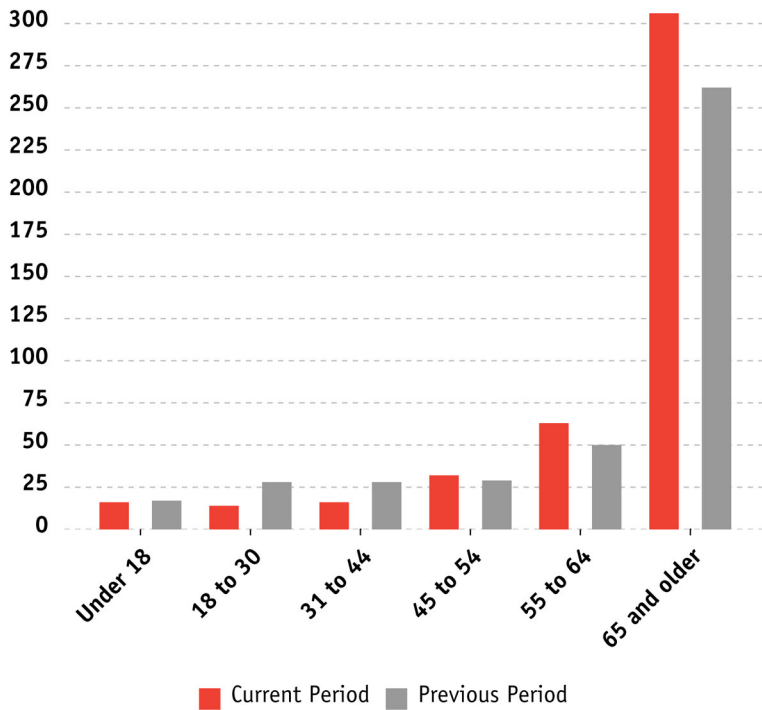




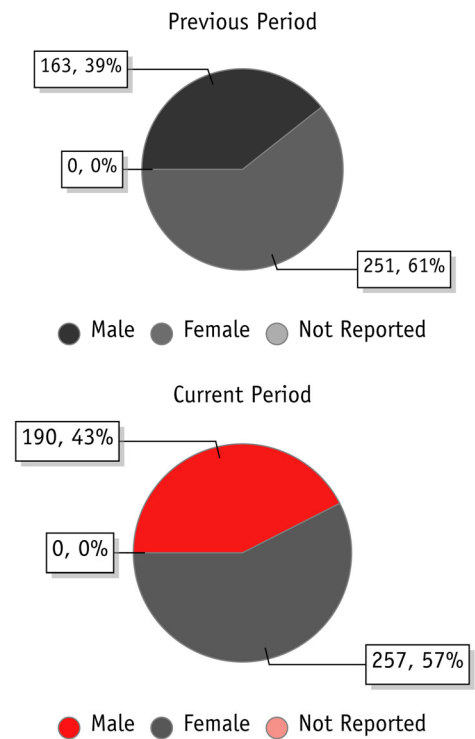
Demographics — This report provides basic information about the patient's age and gender.

	Total	Previous Period			Total	Current Period		
		Male	Female	Not Reported		Male	Female	Not Reported
Under 18	17	6	11	0	16	8	8	0
18 to 30	28	8	20	0	14	5	9	0
31 to 44	28	9	19	0	16	6	10	0
45 to 54	29	10	19	0	32	13	19	0
55 to 64	50	22	28	0	63	26	37	0
65 and older	262	108	154	0	306	132	174	0
Total	414	163	251	0	447	190	257	0

Age Ranges



Gender





Question Analysis

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

Dispatch Composite

	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	95.39	94.78	0.61	93.80
Concern shown by the person you called for ambulance service	95.14	95.30	-0.16	93.80
Extent to which you were told what to do until the ambulance arrived	94.70	94.04	0.66	92.37

Ambulance Composite

	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	95.15	93.98	1.17	92.80
Cleanliness of the ambulance	96.99	96.31	0.68	95.33
Comfort of the ride	91.70	90.18	1.52	88.32
Skill of the person driving the ambulance	96.14	94.40	1.74	94.68

Medic Composite

	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	96.57	95.08	1.49	95.09
Degree to which the medics took your problem seriously	96.58	94.76	1.82	95.11
Degree to which the medics listened to you and/or your family	95.96	94.74	1.22	94.70
Skill of the medics	96.59	95.40	1.19	94.89
Extent to which the medics kept you informed about your treatment	96.16	93.97	2.19	93.35
Extent to which medics included you in the treatment decisions (if applicable)	95.39	93.71	1.68	93.31
Degree to which the medics relieved your pain or discomfort	93.46	92.13	1.33	91.49
Medics' concern for your privacy	96.08	93.32	2.76	94.16
Extent to which medics cared for you as a person	96.56	94.32	2.24	95.01

Billing Office Staff Composite

	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	91.06	89.25	1.81	89.13
Willingness of the staff in our billing office to address your needs	90.91	89.82	1.09	88.91

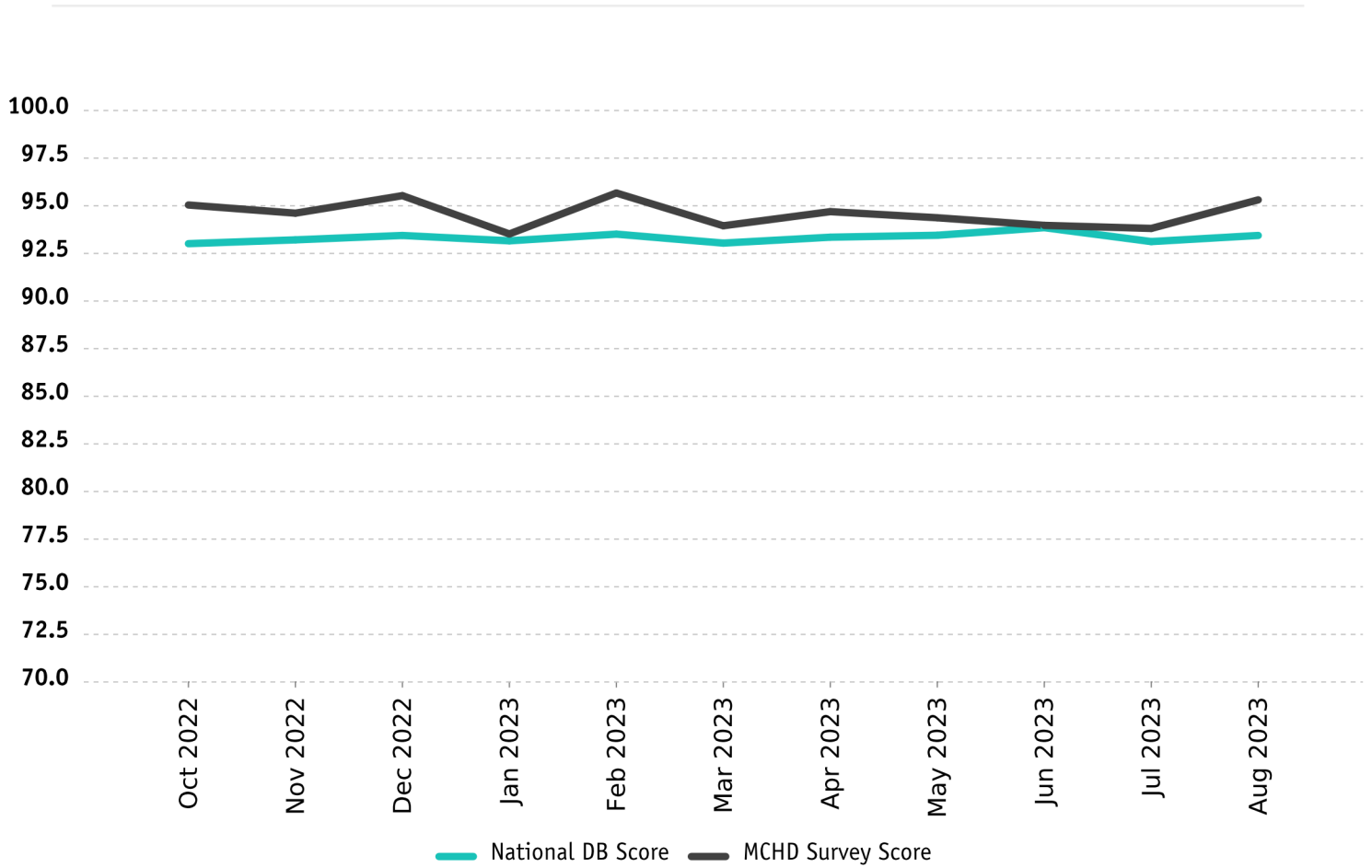


Question Analysis (Continued)

Overall Experience Composite	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	96.13	94.39	1.74	94.26
Extent to which our staff eased your entry into the medical facility	96.02	94.12	1.90	94.62
Appropriateness of Emergency Medical Transportation treatment	96.36	94.99	1.37	94.43
Extent to which the services received were worth the fees charged	90.83	88.05	2.78	88.99
Overall rating of the care provided by our Emergency Medical Transportation	96.35	94.76	1.59	94.31
Likelihood of recommending this ambulance service to others	95.92	94.18	1.74	93.73



Monthly Overall Survey Score





Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Extent to which the services received were worth the fees charged	90.83	88.05	2.77	88.99
Medics' concern for your privacy	96.08	93.32	2.76	94.16
Extent to which medics cared for you as a person	96.56	94.32	2.24	95.01
Extent to which the medics kept you informed about your treatment	96.16	93.97	2.19	93.35
Extent to which our staff eased your entry into the medical facility	96.02	94.12	1.90	94.62
Degree to which the medics took your problem seriously	96.58	94.76	1.82	95.11
Professionalism of the staff in our billing office	91.06	89.25	1.81	89.13
Likelihood of recommending this ambulance service to others	95.92	94.18	1.74	93.73
How well did our staff work together to care for you	96.13	94.39	1.74	94.26
Skill of the person driving the ambulance	96.14	94.40	1.73	94.68
Decreases	Current	Previous	(+/-)	National DB
Concern shown by the person you called for ambulance service	95.14	95.30	-0.16	93.80



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		227	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	94.16	93.11	92.08	92.91	92.64	92.32
Your Percentile		68th	96th	N/A	87th	67th
Your Rank		28	2	N/A	5	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
August 2023	147,887	14,168	3,253	15,319	180,627	45,157
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
Total	1,811,089	173,021	33,596	214,335	2,232,041	
Average	150,924	14,418	2,800	17,861	186,003	46,501
Annualized Amounts					2,232,041	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
August 2023	4		2		6
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
Total	47		13		62
Per 100,000 Miles	2.11	-	0.58	-	2.78

Service Interruptions	Count	Per 100K miles
August 2023	6	3.32
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
Total	84	3.76

Agenda Item # 8c



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: September 26, 2023
Re: **COO Report**

FACILITIES:

- Station 42 remodel is on schedule to be completed late in November of 2023.
- Station 47 on Keenan Cutoff- ESD 2 has selected a contractor. The new ESD 2/MCHD contract will be presented to the ESD Board on September 27.
- Station 46 (NEW) MCHD and ESD 3 representatives surveyed the site with staff from the Fire Marshalls office to assist in the determination of any updates required prior to occupancy. The Fire Marshall's representative recommended a third party evaluation for Fire and Building Code interpretation. MCHD will engage a Fire Consultant for an Existing Building Life Safety Code assessment to determine current and future updates needed. 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.

RADIO:

- Montgomery/Lake Conroe Tower Project: On June 20th, 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 56-day marks and must withstand 4,500 PSI. The 7-day, 14-day, 28-day test (4,200 PSI) and the 56-day test registered 4,380 PSI on the initial 5 ft. pour of the South Pier, short of the 4,500 PSI threshold. Sabre Engineers will check their foundation design calculations and come back with findings and recommendations which will be reviewed by a third-party, Malouf Engineering. 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 received.

INFORMATION TECHNOLOGY including LASERFICHE:

- IT and CAD Teams completed installing ZTNA (Zero Trust Network Access) in all mobile data computers for the ambulances and supervisors. This program provides a layer of cybersecurity protection on these remote computers. ZTNA allows MCHD to verify that computers have the securities like up to date anti-virus database to connect before allowing connection to the corporate network.
- The IT team has been tuning our backup systems to increase our backup retention time. This is very important in having historical backups when a cybersecurity event occurs.

- The CAD Team is working to implement upgrades to the ambulance's mobile data computers for dispatch. The team worked with the District Chiefs to obtain feedback on the new upgrade. The current software will end support and development sometime in 2024.
- Last month, we met with Docunav for our annual system review. Based on this review, we are working with Docunav, IT and OCS to add an additional server to our Laserfiche server environment, which will allow the system to allocate resources more efficiently and speed up performance. Docunav will also be completing a small project to upgrade some security features.
- OCS added more memory to our database server and repurposed existing equipment to create a failover system for Laserfiche. As we continue to grow our Laserfiche environment, this will improve performance and resilience.
- We were recently made aware of an issue with the amount of data we are backing up for disaster recovery, and we are working with Docunav to address the issue.

PUBLIC HEALTH BAORD MEETINGS AND MANAGEMENT TRANSITION UPDATES:

- September 14, 2023:
 - Pattillo, Brown and Hill provided a planned timeline for the MCPHD Audit
 - October 11-13, 2023 auditors will be onsite
 - Weeks of Oct. 23 and 30 auditors will be testing
 - Findings presented on November 15.
 - MCPHD passed the Lease Agreement with MCHD
- September 12, 2023 – MCHD Board passed the Amended and Restated Interlocal Cooperative Agreement Between Montgomery County, Texas and MCHD for the Provision of Essential Public Health Services, The Amended and Restated Montgomery County Public Health District Cooperative Agreement and Lease Agreement between MCHD and MCPHD
- 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 # 8d



We Make a Difference!

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: September 26, 2023
Re: **HCAP Report**

Eligibility Criteria

In order to qualify for HCAP benefits, applicants must meet the following eligibility criteria promulgated by the State of Texas and the District:

- Residence: Must live in Montgomery county prior to completing an application
- Citizenship: Must be a U.S. citizen or a legal permanent resident
 - Legal Permanent residents are non-citizens who are lawfully authorized to live permanently within the United States (green-card holder) and has lived in the U.S. continuously for a minimum of five years
- Income: May not exceed the minimum established Federal Poverty Income Level (FPIL) of 150%. This information is updated yearly when the State releases the CIHCP income guidelines.
 - Details per income for each household size can be found on the MCHD website as well as in the HCAP handbooks
- Resources: May not exceed \$2,000 per month or \$3,000 for individuals who are aged or disabled
- Medical Need: There must be a medical reason for pursuing HCAP benefits since this is not insurance but coverage funded by tax payer's dollars.
 - This criteria is not a state requirement but the District's prerogative.

Program Updates

- Outreach endeavors are geared towards identifying and assisting individuals who potentially qualify for HCAP benefits with the application process. August activities are summarized below:
 - Visits to Under Over/Salvation Army on August 2nd, 9th and 16th resulted in the completion of 16 applications
-

- Visit to Conroe House of Prayer (CHOP) on August 23rd resulted in the completion of 3 applications
- Visit to CHOP/Salvation Army on August 30th resulted in the completion of 5 applications

At the conclusion of the month, seven of these individuals were approved for benefits and three submitted requested paperwork for eligibility determination

- Ade Moronkeji is working with the Bill Pay and Case Management teams to identify additional medical providers that are willing to join the HCAP provider network via the ratification of a contract. We are actively contacting practices within the county with the goal of obtaining two providers in each of the following specialties: oncology, neurology, and gastroenterology. We always welcome new providers in all areas of specialty, but our focus are on these three to ensure that there are no gaps in services.
- Integrated Prescription Management (IPM), was on campus on August 8th to review HCAP pharmacy data with our representatives. Data suggests that HCAP prescription cost is lower due to the recently implemented Texas Vendor pricing. Our collaboration with IPM is working efficiently, and the transition to their management seems profitable.

Applications

- The total number of applications received from the beginning of FY23 through August is 2,229. This is approximately a 4% increase from numbers same time last FY. Figure 1 depicts a monthly comparison between FY22 and FY23 application numbers.

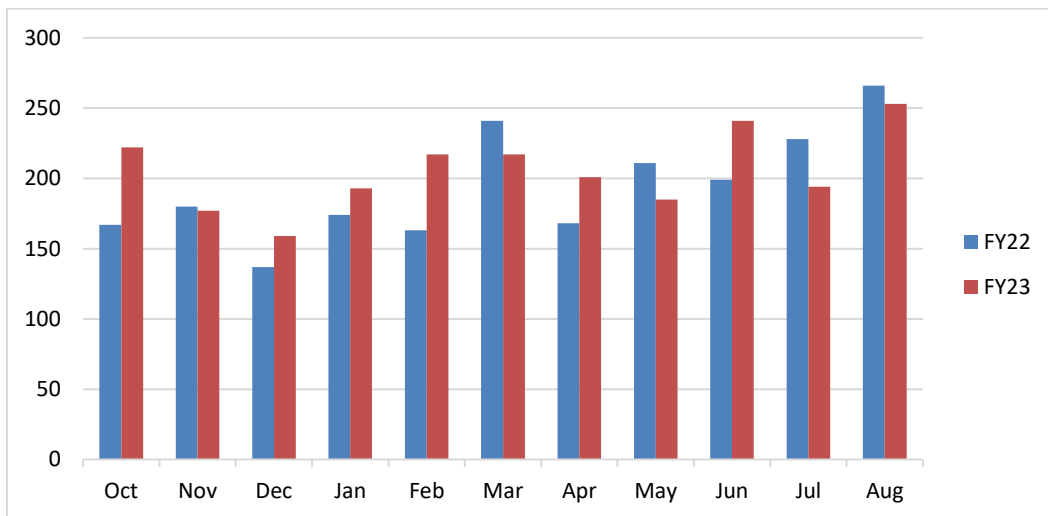


Figure 1 – Monthly Application Volume FY22 V. FY23

- Our office received 93 online applications in August, bringing the fiscal year total to 630. The graph below depicts the volume received each month.

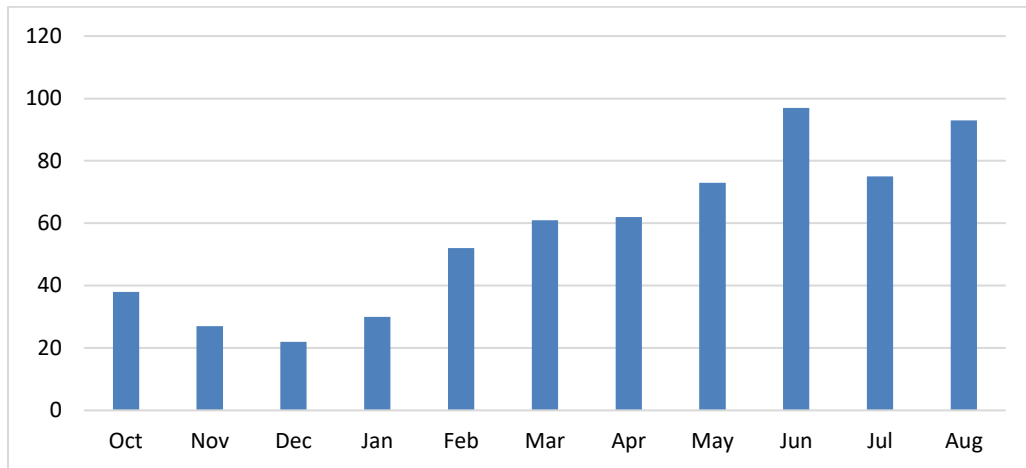


Figure 2 – Monthly Online Application Volume FY23

Enrollment

- At the end of August, there were 341 active clients on the program, which is the same as July's number
- Figure 3 compares the trends in FY22 and FY23 enrollment numbers while figure 4 shows the number of clients enrolled in the three HCAP program classifications.

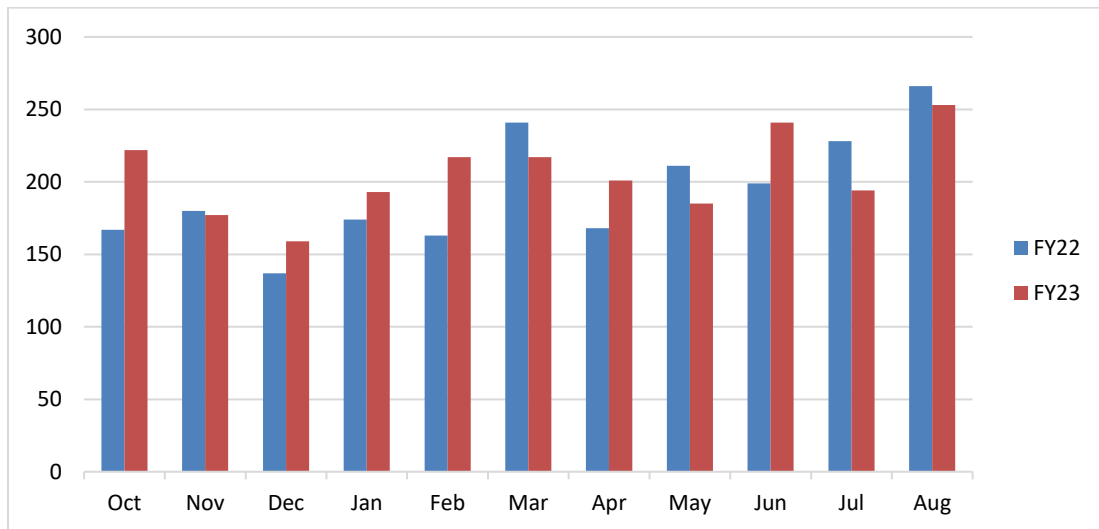


Figure 3 - Active Clients FY22 V. FY23

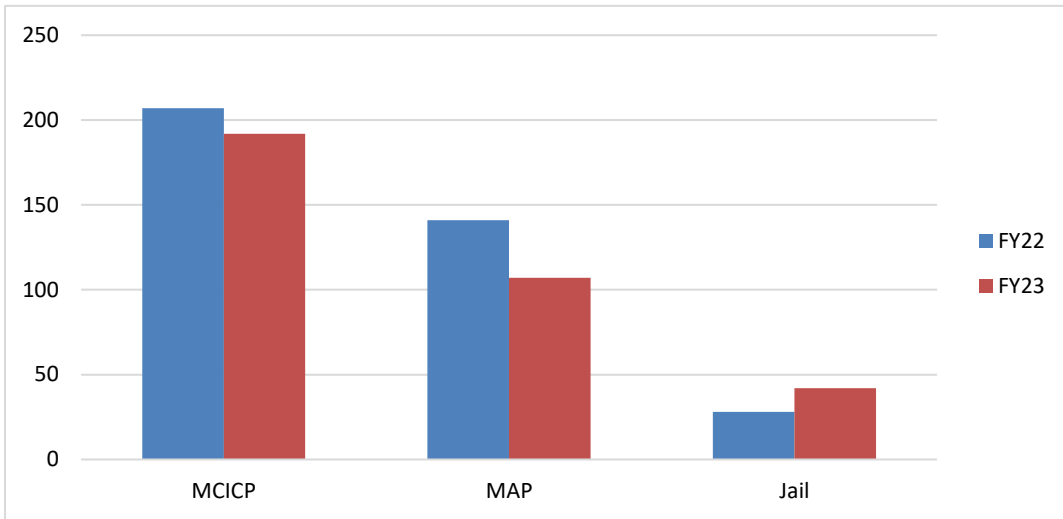


Figure 4 – August HCAP Program Breakdown FY22 V. FY23

New Clients

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

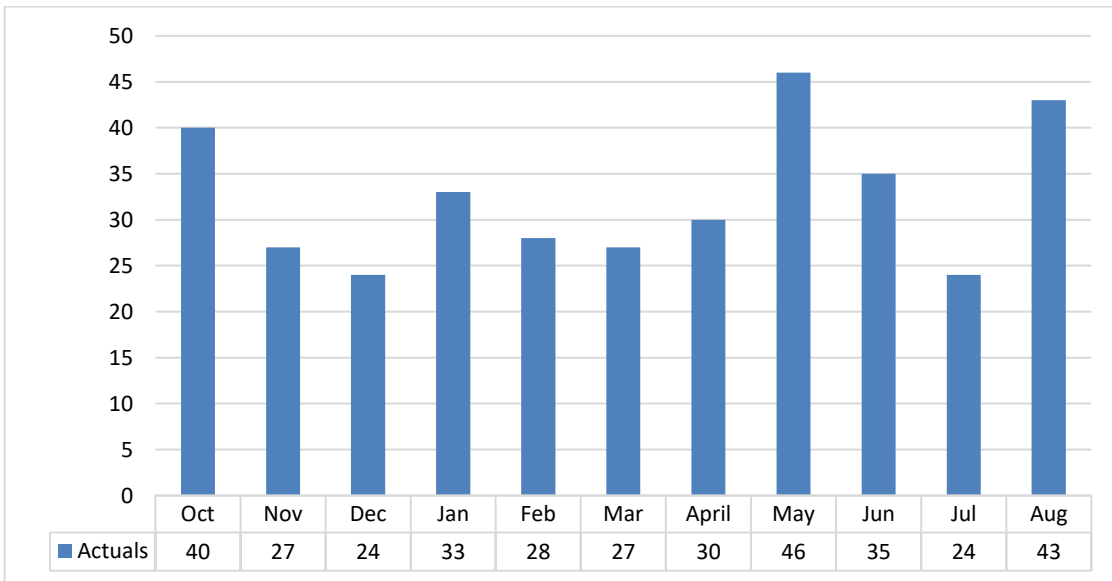


Figure 5 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 729 medical claims in August. 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.

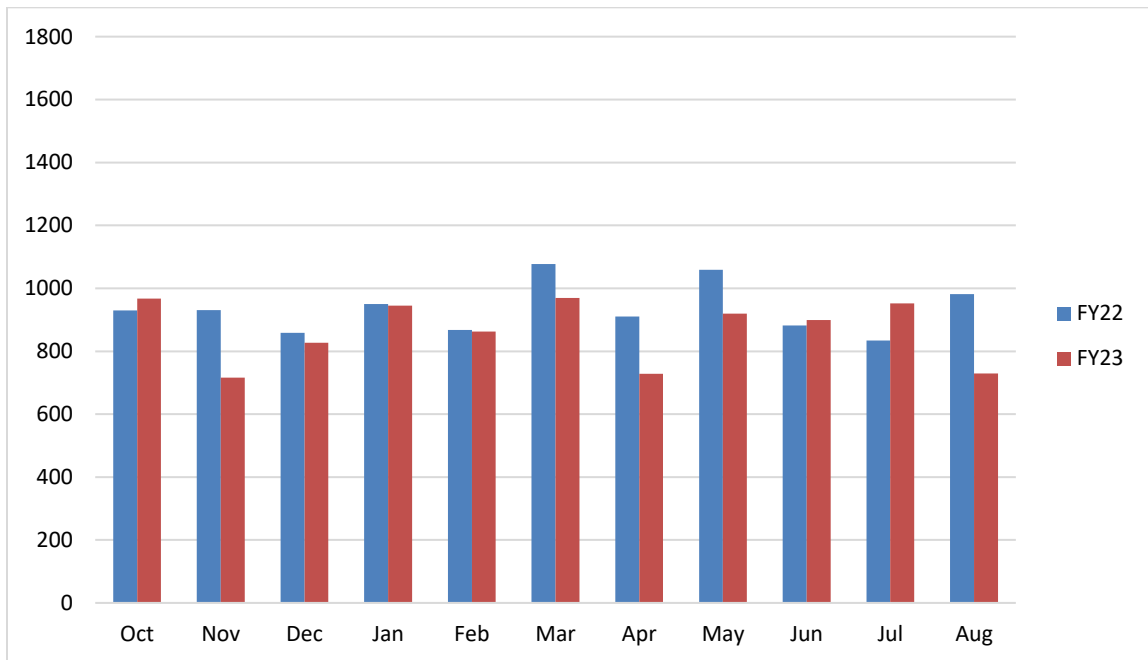


Figure 6 – Volume of Medical Claims FY22 V. FY23

- Total number of claims denied in August was 204 which represents 24% of all claims processed. Figure 7 highlights the main reasons for those denials. This information guides conversations with relevant providers.

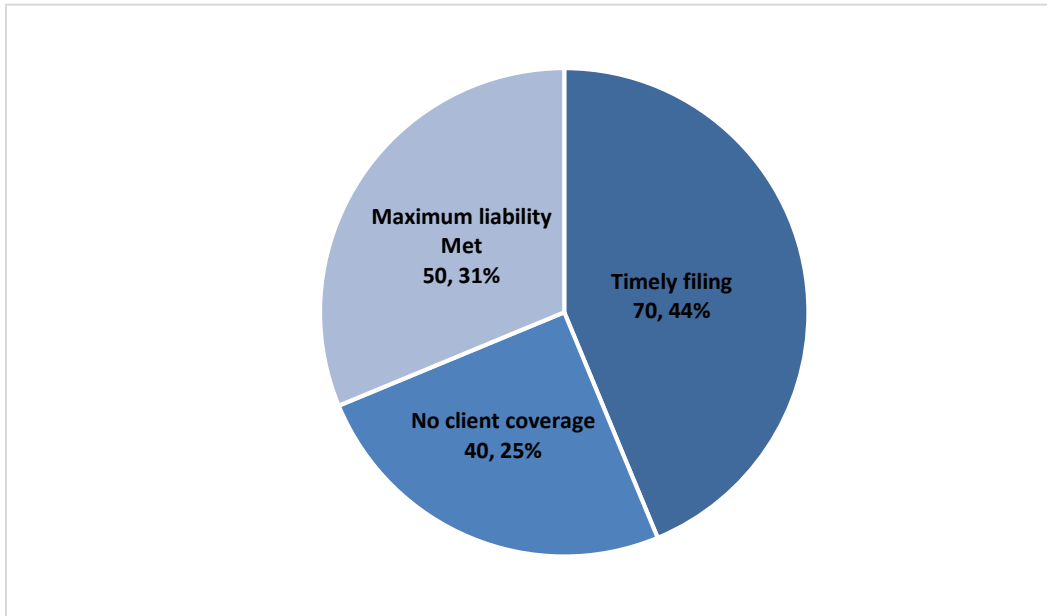


Figure 7 – Main Reasons for Denied Claims

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 Non-UC outpatient services represent our highest expenditures for claims processed in August.

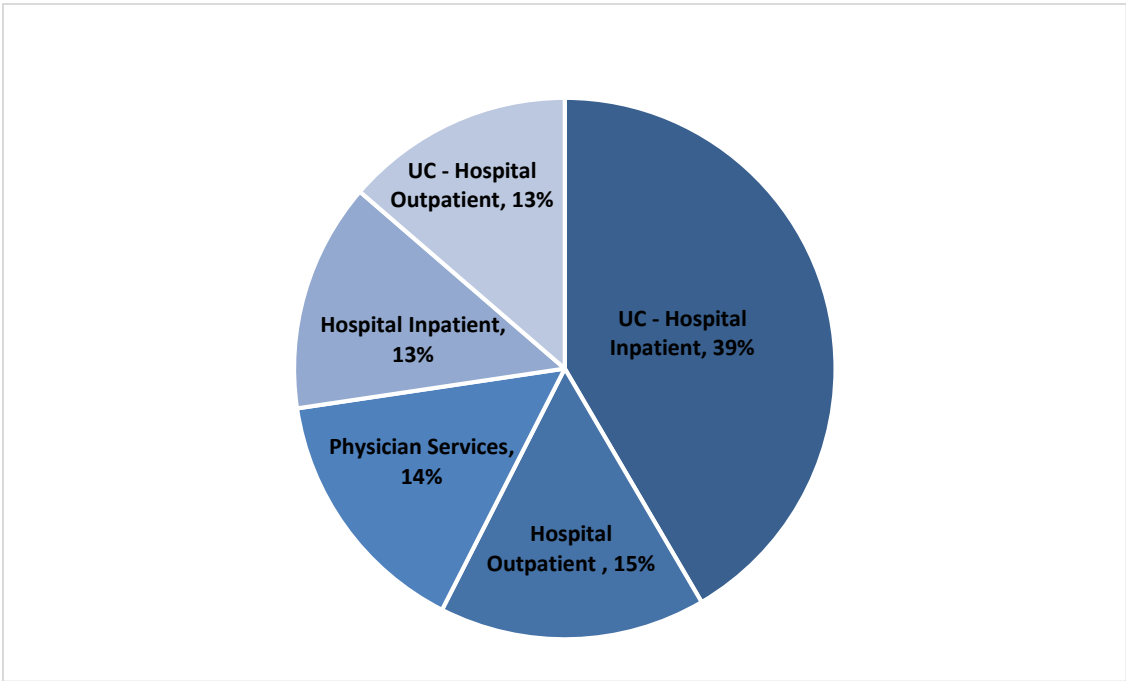


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in August

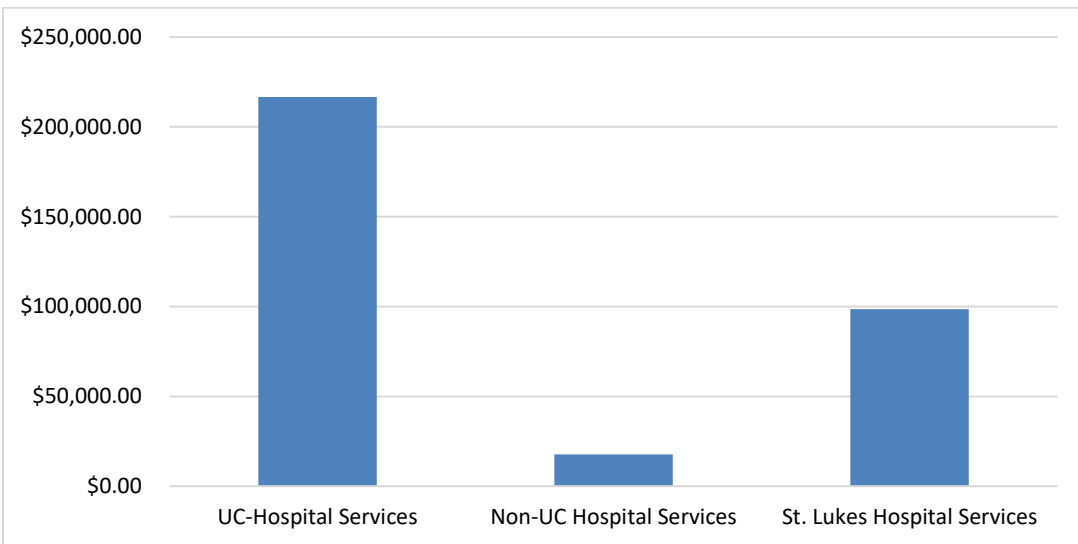


Figure 9 – Amount Spent on Top Providers

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

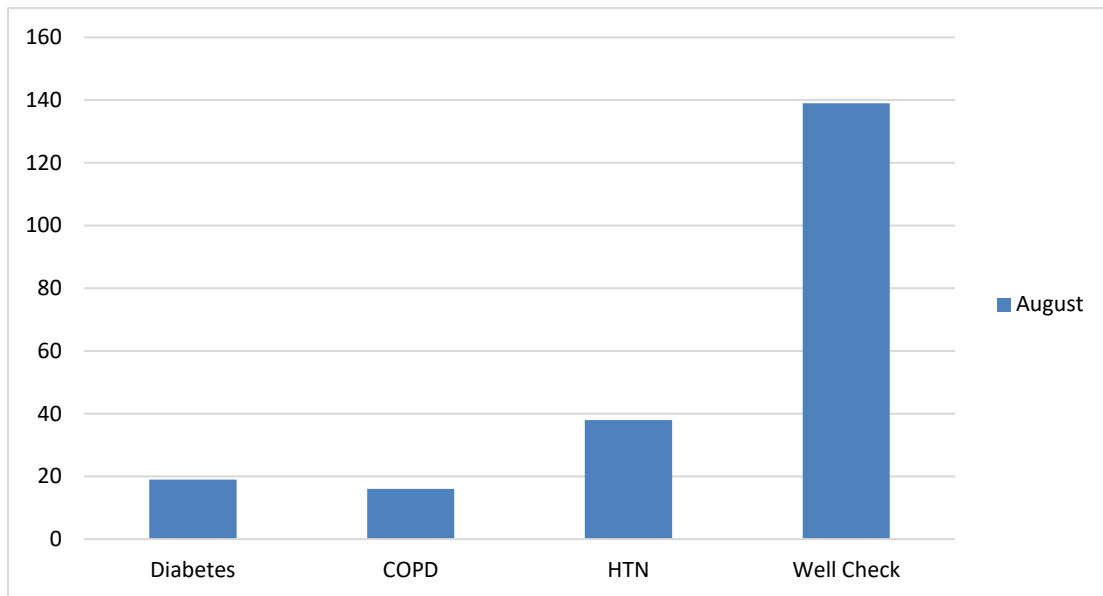


Figure 10 - Client Education

Top Five Diagnoses

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

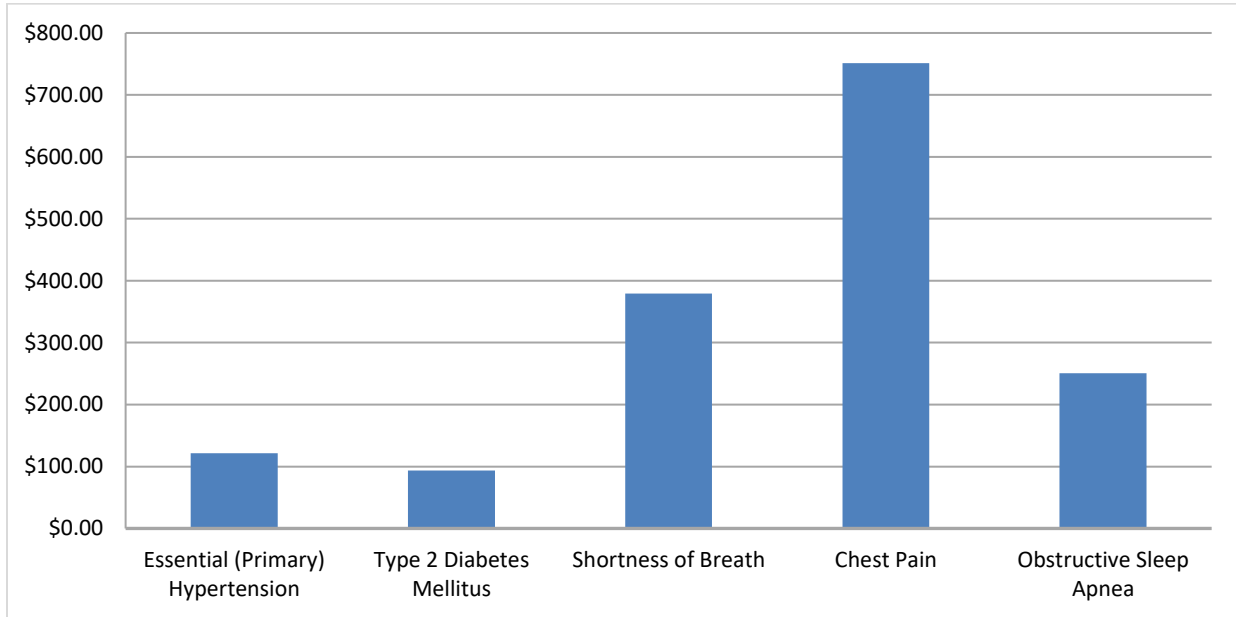


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

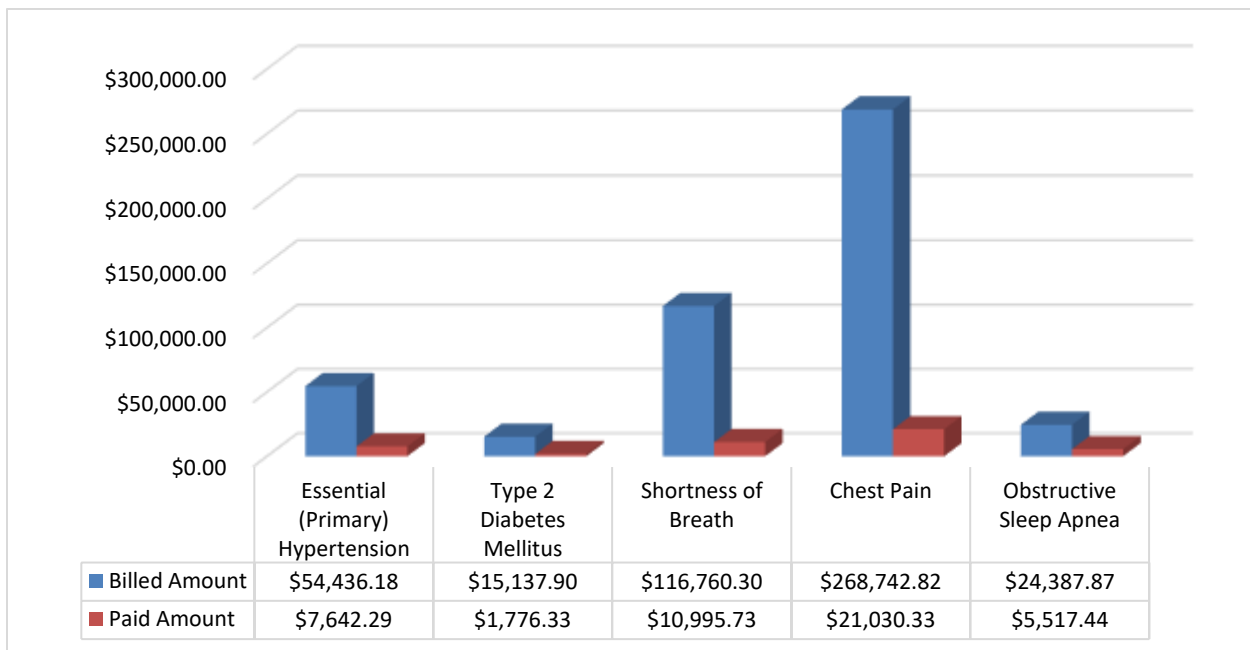


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

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. 12 clients have exhausted their benefits for FY23.

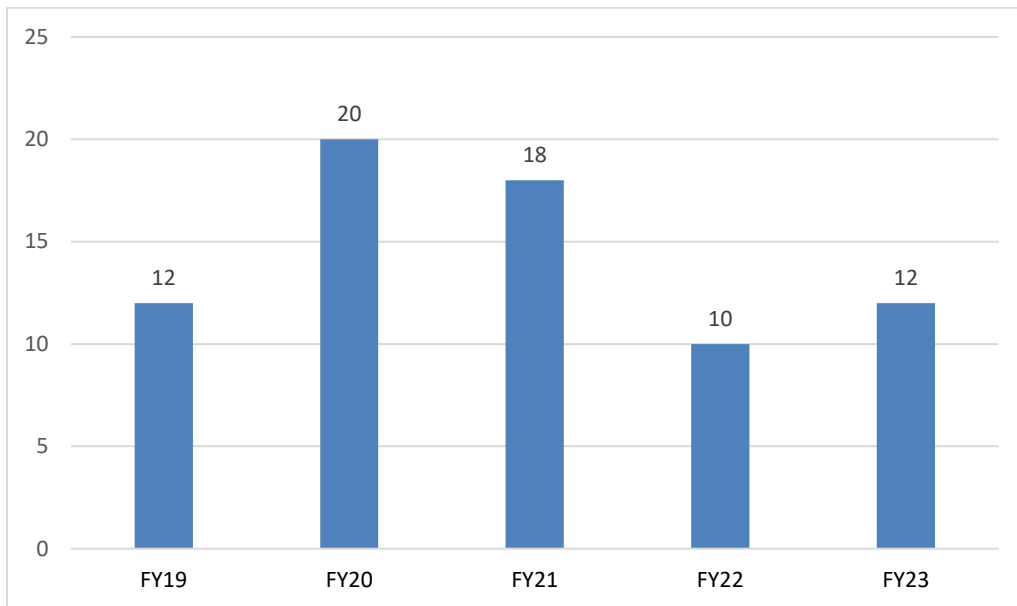


Figure 13 – Maximum Liability Exhausted FY19-22

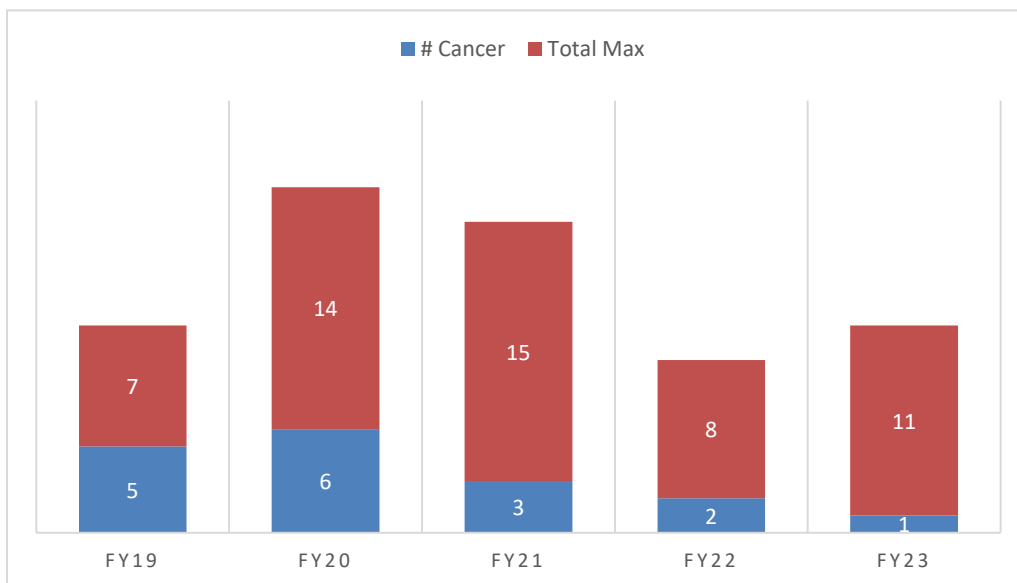


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates

Table 1

Month	Applying Clients	Total Applications	Monthly Savings= (ACQ + Dispensing Fee + 2%)
Aug-23	14	17	\$24,977.64
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

*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 August, a total of 739 claims were filled which is a 16% increase from the previous month fills. We had 11% in increase in utilization which accounts for the increase in the number of claims. 739 of claims filled 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.

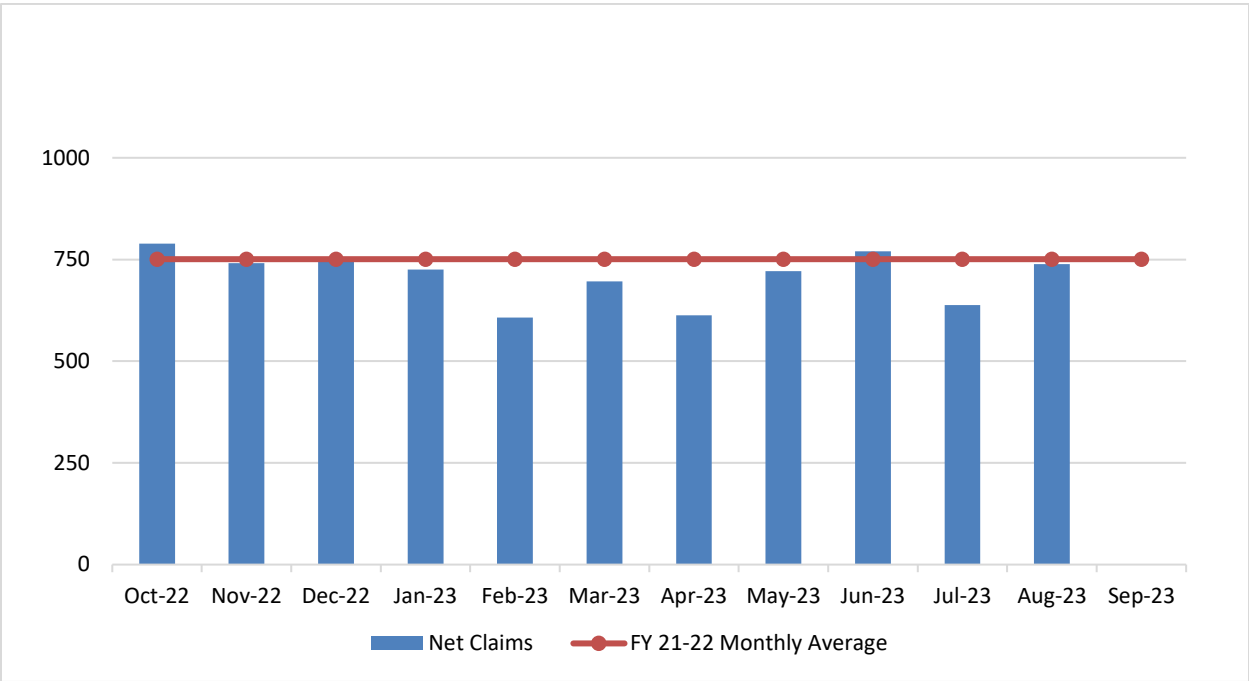


Figure 15 – Monthly Volume of RX Claims

Agenda Item # 9




We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: September 26, 2023
Re: District Policies

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

- a. HR 25-304 Leaves of Absence without Pay
- b. PH 22-101 Language Line Translation Services

 Montgomery County Hospital District	LEAVES OF ABSENCE WITHOUT PAY	Page 1 of 2
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-304	

I. DEFINITIONS

“Leave of absence” is an excused absence without pay beyond five working days. An absence involving paid time off (i.e., jury duty, sick leave or bereavement leave) is not considered a leave of absence, nor is personal time off up to five days.

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II. POLICY

Leaves of absence without pay may be granted to full-time employees to maintain continuity of service only in instances where unusual or unavoidable circumstances require prolonged absence. (See Definition above) If employed less than one year, the employee’s circumstance will be reviewed on a case by case basis. The requirements under the Federal Family Medical Leave Act (FMLA) are not addressed in this policy.

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No loss of service credit with MCHD will occur as a result of the leave of absence, but no benefit credit will accrue toward TCDRS, vacation, and personal time off entitlement for the duration of the leave. The employee is responsible for 100% of employee benefit premiums during the first consecutive calendar 28 days of absence from work. After more than ~~28~~ consecutive calendar days of a requested leave of absence, the employee will be responsible for paying the entire cost of his or her group health insurance coverage and that of his or her dependents. In circumstances not under other provision of these policies, an employee may request a leave of absence without pay under this provision. Request for leave of absence or an extension thereof must be submitted in writing to the supervisor two weeks prior to the commencement date. The Human Resource Manager will be responsible for determining eligibility.

1. Military Reserve Training

A regular employee on active military reserve status may use accrued PTO. If PTO is unavailable or the employee elects, he/she may take up to two weeks per year and one weekend per month of unpaid leave a year for military reserve training. Employees who elect to take a leave of absence for military reserve training will accrue PTO and other benefits as if they were working in their regular position during that period.

2. Military or Other Federal Activation

MCHD will honor calls to active duty for military reservists and other personnel that might be activated by the Federal Government. Federal statute and regulations regarding job protection will be observed.

Title of Policy Leaves of Absence Without Pay	Policy Number HR 25-304	Page 2 of 2
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3. Personal Leave of Absence

A personal leave of absence to handle compelling personal business (including but not limited to education or family responsibility) may be granted to regular, full time employees. Length of a personal leave of absence may range from five to 180 consecutive calendar days. To be eligible, the employee must have maintained a satisfactory record of employment with the ~~District company~~ for a minimum of one year. Employees must use all accrued vacation before a personal leave of absence commences.


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A personal leave of absence is approved at the discretion of the employee's Manager for Non-Field or Assistant Chief of EMS for Field ~~immediate supervisor~~ with the concurrence of ~~one higher level of management~~ the Human Resources Department. The employee must be available to return to regular employment on or before the expiration date of the leave. Upon return from a personal leave of absence, employees will be reinstated in the same or similar position if available. If no work is available, the employee will be separated.

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References: Previously Policy # 10-304

Original Date	MM/YYYY
Review/Revision Date	04/2011, 8/2023
X Supersedes all Previous	
Date Approved by Compliance Committee	8/16/23
Date Approved by the Board of Directors	04/26/201109/26/2023

	LANGUAGE LINE TRANSLATION SERVICES	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Public Health	PH 22-101	

I. POLICY

Montgomery County Public Health District will use translation and interpretation services through a contracted third party to ensure clear, meaningful, precise communication for any caller, client and/or their authorized representatives, regardless of their ability to speak English. All interpreters, translators and other aids shall be provided without cost to the person being served, and patients/clients and their families will be informed of the availability of such assistance free of charge.

Children and other clients/patients will not be used to interpret, in order to ensure confidentiality of information and accurate communication.

Adult family members or friends of the Low English Proficiency (LEP) person will not be used as interpreters unless specifically requested by that individual and after the LEP person has understood that an offer of an interpreter at no charge to the person has been made by the facility. Such an offer and the response will be documented in the person's file.

References

Original Date 08/2023 Review/Revision Date MM/YYYY X Supersedes all Previous Approved by Compliance: Date 08/30/23 Approved by Board of Directors: Date 09/26/23
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Agenda Item # 10



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 26, 2023

Re: MCAD Board of Directors

Consider and act on nominee(s) for consideration for MCAD board of directors. (Ms. Whatley, Chairperson – MCHD Board)



MONTGOMERY CENTRAL APPRAISAL DISTRICT



MONTGOMERY CENTRAL APPRAISAL DISTRICT
JANET JENNINGS-DOYLE, RPA, RTA, CCA, CTA
CHIEF APPRAISER

109 GLADSTELL ST., CONROE, TX 77301
P.O. BOX 2233, CONROE, TX 77305
936-756-3354 | WWW.MCAD-TX.ORG

August 15, 2023

Montgomery Co Hospital Dist
BOD Chairman Georgette Whatley
PO BOX 478
Conroe, Texas 77305-0478

AUG 21 2023

Re: **REQUEST FOR NOMINATIONS FROM COUNTY, SCHOOL, CITY, & JUNIOR COLLEGE DISTRICTS** for the Montgomery Central Appraisal District's Board of Directors Election, 2024-2025 Term

In accordance with the provisions of Section 6.03 of the Texas Property Tax Code, each jurisdiction entitled to vote in the election of the Montgomery Central Appraisal District's Board of Directors may nominate a candidate for **each** of the five (5) positions to be filled.

To assist you in the nomination process, I am enclosing the eligibility requirements for a board member and a sample resolution. All nominations must be submitted to my attention **by resolution before October 15, 2023.**

Please include a brief biography with each nomination. These biographies will be sent with the Official Ballot to each voting jurisdiction to allow them to familiarize themselves with the qualifications and background of each candidate.

After the nomination period is closed, an Official Ballot will be mailed on or about **October 15, 2023.** Please schedule your agenda accordingly so you may participate in this election of the Board of Directors.

If you have any questions concerning the election, please contact me.

Sincerely,

Janet Jennings-Doyle, RPA, RTA, CCA, CTA
Chief Appraiser

Enclosures: Eligibility Requirements for Director
Sample Resolution for Nomination

2-CO ISD City Letter-Nominate 2024 2025 MM Lynda

STATE OF TEXAS

§

COUNTY OF MONTGOMERY

§

§

RESOLUTION

RESOLUTION SUBMITTING NOMINEE(S) AS CANDIDATE(S) FOR THE ELECTION OF THE MONTGOMERY CENTRAL APPRAISAL DISTRICT'S BOARD OF DIRECTORS-2024-2025 TERM.

WHEREAS, the _____ of Montgomery County Texas has been certified by the Chief Appraiser of the Montgomery Central Appraisal District as being eligible and entitled to nominate candidates to be placed on the county-wide ballot for the Montgomery Central Appraisal District's Board of Directors; and

WHEREAS, the _____ has considered such candidates;

THEREFORE BE IT RESOLVED, that the _____ of the _____ hereby nominates to the Montgomery Central Appraisal District's Board of Directors the following candidate(s).

PASSED AND APPROVED this the _____, 2023.

s\ Title

ATTEST:

s\Title

QUALIFICATIONS FOR AN APPRAISAL DISTRICT DIRECTOR

[Texas Property Tax Code 6.03]

To be eligible to serve on the board of directors, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office.

An individual is **ineligible** to serve if the individual is:

- An employee of a taxing unit in the district [a person may be an elected official of a taxing unit].
- A person owing delinquent property taxes. [IF delinquency is older than 60 days] [DOES NOT apply if person is paying delinquent taxes and any penalty and interest under an installment payment agreement or has deferred or abated a suit to collect delinquent taxes.]
- A person who has appraised property for compensation for use in proceedings or represented property owners for compensation in proceedings in the CAD at any time within the preceding three years is ineligible to serve on the board of directors.
- An appraisal district employee at any time within the preceding 3 years
- A person (or spouse) or business entity that contracts with the appraisal district or with a taxing unit in the appraisal district.
- A person or relative within the second degree by consanguinity or affinity who does business in the appraisal district as a paid property tax agent or fee appraiser whose work involves property taxes.

1st DEGREE

By Consanguinity

- Parents
- Children

By Affinity

- Spouses of relatives listed under first degree consanguinity
- Spouse
- Spouse's parents
- Spouse's children
- Stepparents
- Stepchildren

2nd DEGREE

By Consanguinity

- Grandparents
- Grandchildren
- Brothers & sisters

By Affinity

- Spouses of relatives listed by second degree consanguinity
- Spouse's grandparents
- Spouse's grandchildren
- Spouse's brothers & sisters

3rd DEGREE

By Consanguinity

- Great grandparents
- Great grandchildren
- Nieces & nephews
- Aunts & uncles

By Affinity

- No prohibitions

Agenda Item 11



To: Board of Directors
From: Wayde Sullivan, Fleet Manager
Date: September 26, 2023
Re: Bike Team trailer

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

On February 10th of this year, the Bike Team unit (shop 44) caught fire at station 20. The truck was declared a total loss. We received insurance proceeds in the amount of \$130K. The purchase of this trailer is planned to come from those proceeds (\$27,493.12).

This trailer has space to carry bikes as well as space for maintenance.

Fiscal Impact:

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



Great Lakes Stainless

1305 Stepke Court
 Traverse City, MI 49685
 Phone: 231-943-7648
 Fax: 231-943-5058

Quotation

Quote To:

Quote Number: **56931**

Contact: Phone: FAX:	Quote Date:	08/25/23	Expires:	09/24/23
	Inquiry:	Up.bike - MCHD Texas		
	Terms:	Full Payment up front		
	Delivery:	CUSTOMER PICK UP		

<u>Part Number</u> <u>Description</u>	<u>Quantity</u>	<u>Price</u>		<u>Ext. Price</u>
BHF-3 14GA Cradle on up.bike hanger for travel mtb or road - 4 place	8	\$150.00	/EA	\$1,200.00

FOB: MANUFACTURING PLANT

WR-3 18 GA horizontal wall mount (32 holes) 48inch, includes mounting hardware.	5	\$59.99	/EA	\$299.95
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FOB: MANUFACTURING PLANT

55513-03 AC/Heat pump overhead unit	1	\$2,780.00	/EA	\$2,780.00
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FOB: Origin

LEGEND-12-84" Trailer - Legend 7x12 (+ 2' vnose), 84" high, aluminum, ramp door, color white	1	\$14,556.17	/EA	\$14,556.17
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FOB: MANUFACTURING PLANT

55513-05 Lighting - internal and external led	1	\$1,346.00	/EA	\$1,346.00
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FOB: Origin

POWER Ship to shore 120v hook up for customer generator, (3) 120v outlets	1	\$1,450.00	/EA	\$1,450.00
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FOB: MANUFACTURING PLANT

55513-07 Levelers - trailer levelers two rear and one tongue	1	\$830.00	/EA	\$830.00
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FOB: Origin

Quote Number: 56931 (continued from page 1)

<u>Part Number</u> <u>Description</u>	<u>Quantity</u>	<u>Price</u>		<u>Ext. Price</u>
55513-08 Spare tire - custom mount and tire	1	\$381.00	/EA	\$381.00
FOB: Origin				
55513-09 Insulation package - all walls, ceiling, and floor. Ceiling cover will be light gauge aluminum	1	\$4,200.00	/EA	\$4,200.00
FOB: Origin				
55513-10 Paint - interior walls and floor with basic latex paint, color tbd	1	\$450.00	/EA	\$450.00
FOB: Origin				
Total:				\$27,493.12

By ELLIS, DAN C
Great Lakes Stainless

Terms and Conditions:

Acceptance of this quote must be in the form of a written purchase order.

By accepting this Quote you agree to all of the terms and conditions of the quotation and that payment will be made within our terms.

Price changes or discounts will not be considered unless:
Great Lakes Stainless, Inc. (GLS) specifically approves of the changes, prior to receipt of the purchase order.

Any changes made after issuing a purchase order regarding, quantity, price, requirements, terms, conditions, or delivery shall not be made without GLS specific written authorization.

AGREEMENT: All terms and conditions proposed by Buyer which are different from or in addition to this Quotation and these Terms and Conditions are expressly rejected. Buyer's written acceptance of this Quotation, shipment of any equipment, goods or materials, commencement of any work, or performance of any labor or services hereunder constitutes Buyer's acceptance of this Quotation subject to these Terms and Conditions.

CHANGES AND ALTERATIONS: Buyer shall have the right, by written order, to make changes to the Purchase Order, including changes to specifications, drawings, quantity, or time of delivery. If GLS claims that such changes require a change in price or time for performance, GLS will notify Buyer in writing within 10 days of the occurrence of the event giving rise to the claim, including sufficient documentation in support of the claim to enable Buyer to evaluate its merits. Failure by GLS to provide such notice shall constitute GLS's acknowledgement that no equitable adjustment to price or time is justified. Pending resolution of any such claim, GLS will proceed with its work under this Purchase Order.

INSPECTION / ACCEPTANCE: Upon delivery, all equipment, goods, materials or work or any part thereof shall be subject to inspection by Buyer for a reasonable period (which shall in no event be more than thirty days after receipt by Buyer). If, after Buyer has inspected the equipment, goods, materials or work, Buyer discovers a defect not normally discoverable by visual inspection or until the equipment, goods, materials or work are used or integrated into a system, Buyer will notify GLS for arrangements to be made for the repairs. In no case will GLS accept charge backs for unauthorized repairs.

TERMINATION FOR CAUSE: GLS may terminate all or any part of this Purchase Order for cause in the event of any default, including but not limited to: (a) Buyer's failure to comply with any of the Terms and Conditions of this Quotation; (b) Buyer's failure to give GLS, upon request, reasonable assurances of Buyer's future performance; (c) insolvency, bankruptcy, liquidation or dissolution of Buyer; or (d) any other event which causes reasonable doubt as to Buyer's ability to make payment. In the event of termination for cause, Buyer shall be liable to GLS for any and all damages sustained by reason of such default.

Business Account and Payment Terms: Buyer shall complete a credit application to apply for a business account with Great Lakes Stainless. Buyer agrees to authorize seller to check buyer's credit references. Buyer agrees to pay according to the terms determined by seller based on the credit application evaluation. If an open account is granted, the buyer agrees to pay a finance charge of one and one-half percent (1.50) per month if the balance is not paid according to the terms of Great Lakes Stainless, Inc. Buyer also agrees to pay in addition to all finance charges, the buyer will pay attorney fees, court fees and other costs incurred by Great Lakes Stainless, Inc. in collecting any past due balances. The Parties also hereby agree that any dispute will be resolved in the Federal District Court for the Western District of Michigan as the proper venue due to Buyer's failure to pay as required or any other dispute.

Agenda Item # 12



To: Board of Directors
From: Ashley Peachee
Date: September 26, 2023
Re: Lucas Chest Compression Devices Trade in

Consider and act on the trade in of (6) Lucas 2 Chest Compression System devices for Lucas 3 Chest Compression System devices. (Mr. Spratt, Chair – PADCOM Committee)

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



Lucas with trade in

Quote Number: 10776669

Version: 1

Prepared For: MONTGOMERY COUNTY HOSP DISTRICT EMS

Attn:

Rep: Lauren Kuhner

Email: lauren.kuhner@stryker.com

Phone Number:

Mobile: 281-217-9301

Service Rep: Bryan Gomez

Email: bryan.gomez@stryker.com

Quote Date: 09/18/2023

Expiration Date: 10/06/2023

Contract Start: 09/06/2023

Contract End: 09/05/2024

Delivery Address

Name: MONTGOMERY COUNTY HOSP DISTRICT EMS

Account #: 20046433

Address: 1300 S LOOP 336 W

CONROE

Texas 77304-3316

Bill To Account

Name: MONTGOMERY COUNTY HOSP DIST

Account #: 20154572

Address: POBox 478

77305-0478

Equipment Products:

#	Product	Description	U/M	Qty	Sell Price	Total
1.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	PCE	6	\$18,033.52	\$108,201.12
2.0	11576-000060	LUCAS Desk-Top Battery Charger	PCE	6	\$1,244.00	\$7,464.00
3.0	11576-000071	LUCAS External Power Supply	PCE	6	\$393.60	\$2,361.60
4.0	11576-000080	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	PCE	6	\$740.00	\$4,440.00
Equipment Total:						\$122,466.72

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TIM-LUC2-LUC3	TRADE-IN-STRYKER LUCAS 2 TOWARDS PURCHASE OF LUCAS 3.1	6	-\$4,000.00	-\$24,000.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$1,923.12
Grand Total:	\$100,389.84



Lucas with trade in

Quote Number: 10776669

Version: 1

Prepared For: MONTGOMERY COUNTY HOSP DISTRICT EMS

Attn:

Rep: Lauren Kuhner

Email: lauren.kuhner@stryker.com

Phone Number:

Mobile: 281-217-9301

Service Rep: Bryan Gomez

Email: bryan.gomez@stryker.com

Quote Date: 09/18/2023

Expiration Date: 10/06/2023

Contract Start: 09/06/2023

Contract End: 09/05/2024

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at www.stryker.com/stnc.

Agenda Item # 13



To: Board of Directors

From: Ashley Peachee

Date: September 26, 2023

Re: Purchase of Lucas Chest Compression Systems

Consider and act on the purchase of 2 Lucas Chest Compression Systems for an Interlocal Lease to North Montgomery County Fire ESD1. (Mr. Spratt, Chair – PADCOM Committee)

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



2 Lucas 3 no trade-in

Quote Number: 10786105

Version: 1

Prepared For: MONTGOMERY COUNTY HOSP DISTRICT EMS

Attn:

Rep: Lauren Kuhner

Email: lauren.kuhner@stryker.com

Phone Number:

Mobile: 281-217-9301

Service Rep: Bryan Gomez

Email: bryan.gomez@stryker.com

Quote Date: 09/21/2023

Expiration Date: 10/21/2023

Contract Start: 09/21/2023

Contract End: 09/20/2024

Delivery Address

Name: MONTGOMERY COUNTY HOSP DISTRICT EMS

Account #: 20046433

Address: 1300 S LOOP 336 W

CONROE

Texas 77304-3316

Bill To Account

Name: MONTGOMERY COUNTY HOSP DIST

Account #: 20154572

Address:

Equipment Products:

#	Product	Description	U/M	Qty	Sell Price	Total
1.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	PCE	2	\$18,033.52	\$36,067.04
2.0	11576-000060	LUCAS Desk-Top Battery Charger	PCE	2	\$1,244.00	\$2,488.00
3.0	11576-000071	LUCAS External Power Supply	PCE	2	\$393.60	\$787.20
4.0	11576-000080	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	PCE	2	\$740.00	\$1,480.00
Equipment Total:						\$40,822.24

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
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Price Totals:

Estimated Sales Tax (0.000%): \$0.00

Freight/Shipping: \$0.00

Grand Total: \$41,463.28



2 Lucas 3 no trade-in

Quote Number: 10786105

Version: 1

Prepared For: MONTGOMERY COUNTY HOSP DISTRICT EMS

Attn:

Rep: Lauren Kuhner

Email: lauren.kuhner@stryker.com

Phone Number:

Mobile: 281-217-9301

Service Rep: Bryan Gomez

Email: bryan.gomez@stryker.com

Quote Date: 09/21/2023

Expiration Date: 10/21/2023

Contract Start: 09/21/2023

Contract End: 09/20/2024

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at www.stryker.com/stnc.

Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: Calvin Hon

Date: September 25th, 2023

Re: Consider and Act on Purchase of Apple iPads for EMS Field Patient Documentation

Staff is requesting to approve purchase of 65 replacement cellular Apple iPads for the patient care record system. This purchase will be executed when the FY24 budget year starts next month.

Staff is requesting replacement of the original 65 iPads since the 2 year warranty for the iPads have expired. The current iPads will be repurposed as backup iPads in the ambulances and will not be repaired when damaged.

The cost of the purchase from Verizon is \$32,499.35 which is quoted under Texas DIR (Department of Information Resources contract TELE-CTSA-003).

This quote is also within the project budget approved last month in IT. The project budget also includes the purchase of Apple warranty. We are not able to purchase the warranty from the government Apple store until the device's serial number is known. The cost of warranty is approximately \$4,485 or \$69 per device.

Fiscal Impact: Minimal

Yes No N/A

Budgeted item?

Within budget?

Renewal contract?

Special request?



**Wireless Telecom Proposal for:
State of Texas DIR Contract No. DIR-TELE-CTSA-003 for Wireless Voice, Data Services and Equipment**

Date: September 18, 2023

Customer Name: Montgomery County Hospital District

Sales Representative: Bryan Lina

The plans and features in this quote are available to National Security, Public Safety, and Emergency Preparedness customers only as defined by the following NAICS (formerly SIC) Codes:

621910 Ambulance Services	922190 Other Justice, Public Order, and Safety Activities
922110 Courts	928110 National Security
922120 Police Protection	926120 Regulation and Administration of Transportation Programs
922130 Legal Counsel and Prosecution	926150 Regulation, Licensing, and Inspection of Misc. Commercial Sectors
922140 Correctional Institutions	926130 Regulation and Administration of Comms, Electric, Gas, and Other Utilities
922150 Parole Offices and Probation Offices	921190 Other General Government Support
922160 Fire Protection	921110 Executive Offices

Pricing provided is for Government Liability Accounts Only and is subject to the terms, provisions and conditions of the Contract for Wireless Voice & Data Services and Equipment between State of Texas, Department of Information Resources and Verizon Wireless, DIR Contract No. DIR-TELE-CTSA-003. Full terms and conditions, along with additional information and ordering instructions can be found on the Internet website at: <http://www.dir.state.tx.us/store/tsd/telephony/wireless.htm#pricing>

Prices quoted do not reflect applicable fees, charges, or pass-through assessments.

This Quotation is valid for ninety (90) days from date listed on quote (except for promotional pricing which may expire sooner). Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.



STATE OF TEXAS DIR CONTRACT NO. DIR-TELE-CTSA-003

WIRELESS TELECOM PROPOSAL FOR WIRELESS VOICE, DATA SERVICES AND EQUIPMENT

The plans and features in this quote are available to National Security, Public Safety, and Emergency Preparedness customers only.

WIRELESS PROPOSAL FOR: Montgomery County Hospital District
SERVICE PLAN, CALLING FEATURES, AND EQUIPMENT QUOTES

QUOTE ID 3146
DATE 9/18/2023
TERM Annual (12 Months)
PAGE 1 of 2

RATE PLAN AND FEATURES

RATE PLAN - SHARE	Line Count	Discounted Monthly Access	Plan Included Minutes	Included TEXT / PIX / FLIX	Included Data	Total Shared Minutes	Voice Overage	Monthly Cost	Term Cost
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
								\$0.00	\$0.00
RATE PLAN - NON SHARE	Line Count	Discounted Monthly Access	Plan Included Minutes	Included TEXT / PIX / FLIX	Included Data		Voice Overage	Monthly Cost	Term Cost
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
								\$0.00	\$0.00
RATE PLAN - MOBILE BROADBAND	Line Count	Discounted Monthly Access		Included TEXT / PIX / FLIX	Included Data		Data Overage	Monthly Cost	Term Cost
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
								\$0.00	\$0.00
MACHINE TO MACHINE	Line Count	Discounted Monthly Access			Included Data	Shared Data / Group	Data Overage	Monthly Cost	Term Cost
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
								\$0.00	\$0.00
FEATURES	Line Count	Discounted Monthly Access						Monthly Cost	Term Cost
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
		\$0.00						\$0.00	\$0.00
								\$0.00	\$0.00

RATE PLANS AND FEATURES - ESTIMATED COST FOR TERM [Annual (12 Months)]: \$0.00

SEE SECOND PAGE FOR EQUIPMENT COSTS AND TOTALS

EQUIPMENT AND ACCESSORIES

QUARTERLY DEVICE PROMOTIONS	Line Count	Cost per Unit	Subtotal	
iPad 10th Gen (SKU: MQ6J3LL/A)	65	\$499.99	\$32,499.35	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
		65	\$32,499.35	
DEVICE	Line Count	Cost per Unit	Subtotal	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
			\$0.00	
ACCESSORIES ELIGIBLE FOR 35% DISCOUNT	Line Count	Cost per Unit	Cost per Unit after Discount	Subtotal
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
ACCESSORIES INELIGIBLE FOR 35% DISCOUNT	Line Count		Cost per Unit	Subtotal
			\$0.00	\$0.00
			\$0.00	\$0.00
				\$0.00
EQUIPMENT AND ACCESSORIES ESTIMATED COST				\$32,499.35
INVESTMENT ESTIMATE				
				Monthly Term Total
RATE PLAN AND FEATURES ESTIMATED COST FOR TERM [Annual (12 Months)]:				\$0.00 \$0.00
EQUIPMENT AND ACCESSORIES ESTIMATED COST:				\$32,499.35
INVESTMENT TOTAL				\$32,499.35
3Q2023 BUSINESS BILL INCENTIVE CREDIT (BIC) PROMOTIONS	Line Count	BIC Amount	BIC Total	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
			\$0.00	
QUOTE ID				
Additional Notes:				
** Charge does not include roaming charges, minutes used over allowance, etc. Please consult with your Sales Representative for more information.				
*** Equipment pricing and availability is subject to change.				
**** All applicable price plan and feature discounts have already been applied				
*Custom 4G Unlimited MB Plan: 1) Data usage on this rate plan is not subject to speed reductions ("throttling") within a given billing cycle. However, in the event a user consumes more than 25GB each billing cycle for three (3) consecutive billing cycles, data throughput speeds will automatically be reduced for data usage exceeding 25GB per billing cycle on a go-forward basis. Data usage for actively engaged and deployed fire, police, emergency medical technicians, emergency management agency, and assigned federal law enforcement users on this plan will not be subject to speed reductions regardless of data usage during any billing cycle. To ensure users are able to maximize their high-speed data use for business applications, video applications will stream at 480p. This service plan includes Mobile Broadband Priority. Mobile Broadband Priority ensures customers can connect to the network with priority by leveraging a pool of radio resources dedicated to enable their connection. Mobile Broadband Priority identifies the user with an Access Priority setting, giving them higher priority for network access than lower Access Class users. This service plan is available to National Security, Public Safety, and Emergency Preparedness customers only as defined by the following NAICS (formerly SIC) Codes: 621910, 922110, 922120, 922130, 922140, 922150, 922160, 922190, 928110, 926120, 926150, 926130, 921190				
Service Pricing provided is for Government Liability Accounts Only and is subject to the terms, provisions and conditions of the State of Texas Department of Information Resources (DIR) Contract No. DIR-TELE-CTSA-003 Coverage, service and offers not available in all areas. Full terms and conditions, along with additional price plans offered by Verizon Wireless can be found on the http://www.dir.state.tx.us/ internet website. Price quotes do not reflect Federal Universal Service, E911 and Regulatory Fees, charges, or pass-through assessments. Please see information on Regulatory Surcharges and Fees below for additional details.				
All quotes contained in this proposal are subject to the terms and conditions of the State of Texas DIR contract. Your accounts must be in good standing with Verizon wireless to migrate your existing lines of service to the pricing offered in this proposal if your Agency currently has service with Verizon Wireless.				
Price Plan changes and discounts may take up to two bill cycles to appear on your Verizon Wireless billing statement for accounts transitioning to an approved State of Texas contract vehicle. As part of our compliance with FCC requirements, Verizon Wireless allows only GPS-compliant devices to be activated on our network. If your current device is not GPS-compliant you will not be able to activate service on our network with your existing equipment.				
This Quotation is valid for ninety (90) days from date listed on quote (except for promotional pricing which may expire sooner). Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.				

Updated 12/7/2021

Agenda Item # 15



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: September 26th, 2023

Re: Dispatch Video Equipment for ALARM

Consider and act on approval of Dispatch Video Equipment for ALARM using HGAC Contract No. EC07-23.

Budget (I-Wall)	\$ 175,000.00
MC 911 PSAP Improvement Program	\$ 40,000.00
Total	\$ 215,000.00

Yes No N/A

Budgeted item?

Within budget?

Renewal contract?

Special request?



HGAC CONTRACT- EC07-23

Customer
 Opportunity
 Address
 Quote Number
 Revision No.

Montgomery County Hospital
 District
 Control Room
 QUO-79704-M2N0W6
 5

Qty	Manufacturer	Model	Description	Unit Price	Extended Price	Price	
Dispatch Room							
1.00	Barco	R9833645	Barco CTRL Basic license (includes 8 HD Out lic, 16 Source View lic)	\$3,065.18	\$3,065.18		
1.00	Barco	R9833642	Barco Server Redundancy	\$5,195.22	\$5,195.22		
6.00	Barco	R9833640	LIC CTRL HD OUT	\$519.53	\$3,117.18		
8.00	Barco	R9833641	LIC CTRL SOURCE VIEW	\$519.53	\$4,156.24		
3.00	Barco	R985005B	SAS-050 Secure Appliance Server US	\$3,065.18	\$9,195.54		
6.00	Barco	R985000B	SAN-050 Secure Appliance Node US	\$1,922.23	\$11,533.38		
4.00	Barco	R9867440	NGS-D440 Encoder	\$1,922.23	\$7,688.92		
5.00	Barco	R986744003	NGS-D440 PSU KIT US (pack of 2)	\$190.46	\$952.30		
3.00	Barco	R9833643	LIC CTRL STANDARD TERM SUPPORT Per Year	\$2,112.55	\$6,337.65		
3.00	Barco	14647-1	EssentialCare (HW) - 1 Year	\$1,801.71	\$5,405.13		
1.00	Barco	10832	Freight	\$954.73	\$954.73		
12.00	C2G	54402	10ft C2G DisplayPort Cabl	\$17.60	\$211.20		
21.00	C2G	10455	10ft (3m) C2G Performance Series Ultra High Speed HDMI Cable with	\$44.77	\$940.17		
						Items Subtotal	\$58,752.84
						Room/Task Total	\$58,752.84
BARCO Displays 6x2							
12.00	Barco	R9867500B	55" UniSee 500 Gen 2 LCD with US Power cord, 500 Nit	\$5,022.68	\$60,272.16		
12.00	Barco	R9867601	UniSee New Gen Smart Mount	\$727.96	\$8,735.52		
14.00	Barco	R9867602	UniSee New Gen Smart Mount Crosses	\$89.43	\$1,252.02		
1.00	Barco	R9867740	UniSee New Gen Installation Kit	\$340.06	\$340.06		
1.00	Barco	R985016B	Wall Manager Edge	\$1,241.82	\$1,241.82		
12.00	Barco	14482	Video wall Management Suite: 'Monitor' offering	\$0.02	\$0.24		
12.00	Barco	14647-5	EssentialCare (HW) - 5 Years	\$1,093.20	\$13,118.40		
1.00	Draper	ST6X2BDMIG2	Barco UniSee SmartTrim with Draper Mount Interface - Black -	\$5,798.09	\$5,798.09		
12.00	C2G	54402	10ft C2G DisplayPort Cabl	\$17.60	\$211.20		
						Items Subtotal	\$90,969.51
						Room/Task Total	\$90,969.51
Audio System							
1.00	Blamp	TesiraFORTE DAN AI	Fixed I/O DSP with 12 analog inputs, 8 analog outputs, 8 channels	\$2,494.97	\$2,494.97		
						Items Subtotal	\$2,494.97
						Room/Task Total	\$2,494.97
Control System							
1.00	Crestron	SW-VC4-BN-1000	BACnet Network/IP License for Crestron Virtual Control, 1000 Objects	\$125.95	\$125.95		
1.00	Crestron	VC-4-PC-3	Computer with Crestron Virtual Control Server Software	\$1,889.17	\$1,889.17		
1.00	Crestron	USB-OFFLINE	Offline Licensing USB Dongle for Crestron Virtual Control	\$94.46	\$94.46		
1.00	Crestron	VC-4-ROOM	Crestron Virtual Control Server Software - Single-Room License	\$629.73	\$629.73		
1.00	Crestron	TS-1070-B-S	10.1 in. Tabletop Touch Screen, Black Smooth	\$2,285.90	\$2,285.90		
						Items Subtotal	\$5,025.21
						Room/Task Total	\$5,025.21
Professional Services							
<i>zz.Miscellaneous Materials</i>							
1.00	Diversified	MscMaterials	Miscellaneous Materials	\$2,487.70	\$2,487.70		
						Items Subtotal	\$2,487.70
Professional Services							
1.00	Diversified	Engineer	Design Engineering Services	\$5,240.00	\$5,240.00		
1.00	Diversified	CAD Operator	Drafting Services	\$1,900.00	\$1,900.00		
1.00	Diversified	Project Manager	Project Management Services	\$8,004.00	\$8,004.00		
1.00	Diversified	Field Engineer	Field Engineering Services	\$6,624.00	\$6,624.00		
1.00	Diversified	Programmer	Programming Services	\$4,408.00	\$4,408.00		
1.00	Diversified	Installation Tech	On-site Installation Services	\$16,016.00	\$16,016.00		
1.00	Diversified	Project Coordinator	Project Administration/Coordination	\$960.00	\$960.00		
						Services Subtotal	\$43,152.00
General & Administrative							
1.00	Diversified	Freight	Freight	\$2,614.66	\$2,614.66		
						G&A Subtotal	\$2614.66
Travel & Expense							
1.00	Diversified	Travel Expense Budget	Travel and Expenses	\$1,565.45	\$1,565.45		
						Expense Subtotal	\$1565.45
Professional Services							
1.00	Diversified	Support Contract	Assurance - 1 year, details specified in Proposal	\$7,918.68	\$7,918.68		
						Services Subtotal	\$7,918.68
						Room/Task Total	\$57,738.49



SUMMARY

Qty	Room/Task Unit Price	Room/Task Description	Extended Price
1.00	\$58,752.84	Dispatch Room	\$58,752.84
1.00	\$90,969.51	BARCO Displays 6x2	\$90,969.51
1.00	\$2,494.97	Audio System	\$2,494.97
1.00	\$5,025.21	Control System	\$5,025.21
1.00	\$57,738.49	Professional Services	\$57,738.49
		Total Tax	\$0.00
		Grand Total	\$214,981.02

Agenda Item # 16



To: Board of Directors

From: Justin Evans

Date: September 26th, 2023

Re: Sole-Source letter for IP Station Alerting System

Consider and act on approval of Sole-Source letter for IP Station Alerting System.

Yes No N/A

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



US DIGITAL DESIGNS
by Honeywell

Honeywell International, Inc.
through its US Digital Designs group
1835 E 6th Street, Suite 27
Tempe, Arizona 85288

September 18, 2023

Montgomery County Hospital District
1400 South Loop 336 West
Conroe, TX 77304

RE: Sole Source Information – Phoenix G2 Fire Station Alerting System

To Whom it May Concern:

Montgomery County Hospital District (“MCHD”) uses the Phoenix G2 Fire Station Alerting System (“System”) which allows MCHD to dispatch its agencies using automated voice dispatching through its radio system and at MCHD’s individual stations. The System provides fast, reliable and concise medical emergency alerts and has demonstrated reductions in response times. MCHD wishes to continue the support of the system through an annual Service agreement.

Honeywell International Inc, through its US Digital Designs group, is the sole manufacturer of the Phoenix G2 Fire Station Alerting System. All design, manufacturing, service and support originates from our Tempe, Arizona location. As the manufacturer, Honeywell is able to offer the lowest factory-direct pricing to MCHD. No distributor of the Phoenix G2 System is able to provide pricing at a lower price. In addition, with the exception of certified installation companies authorized to perform “installation only” services, no other organization or entity is able or authorized to service and/or support the System.

Please let us know if we may answer any additional questions. Thank you for the opportunity to support your community.

Sincerely,

Asim Akram
General Manager

Asim.akram@honeywell.com

Agenda Item # 17



To: Board of Directors

From: Justin Evans

Date: September 26th, 2023

Re: **Annual service agreement with US Digital for IP Station alerting system**

Consider and act on the purchase of the annual service agreement with Honeywell International Inc, through its US Digital Designs group for IP Station alerting system. The quote is \$87,811.31 and the budget is \$90,000. This agreement is for FY 2024, the current agreement expires on September 30th.

Yes No N/A

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



US DIGITAL DESIGNS
by Honeywell

Quote

1835 E Sixth Street, Suite 27
Tempe, Arizona 85281
Fax # 480-290-7896 Phone # 877-551-USDD
E-mail: usddsales@honeywell.com

Date	Quote #
3-Aug-2023	23-MCHTX-004

Quote expires 31 DEC 2023

Name / Address
Montgomery County Hospital District 1400 S. Loope 336 W Conroe, TX 77304 Attn: Justin Evans, Katelyn Moote, Stacey Wilson jevans@mchd-tx.org kmoote@mchd-tx.org swilson@mchd-tx.org

ALL AMOUNTS QUOTED ARE IN US DOLLARS		Terms	Rep	Project
		Net 30		
Item	Description	Qty	Cost	Total
SrvcAgrmt_Annl	Annual Service Fee - 01 October 2023 through 30 September 2024 Base Amount: \$858,625.50	1	\$ 77,276.30	\$ 77,276.30
SrvcAgrmt_Annl	Annual Service Fee - 01 October 2023 through 30 September 2024 Base Amount: \$68,037.30 - 2021 purchases	1	\$ 6,123.36	\$ 6,123.36
SrvcAgrmt_Annl	Annual Service Fee - 01 October 2023 to 30 September 2024 - 2022 Purchases (Stations 31 and 61) Base Amount: \$49,018.32	1	\$ 4,411.65	\$ 4,411.65
Thank you for your business			Total	\$ 87,811.31

Agenda Item # 18, 19 & 20



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: September 26th, 2023

Re: Interface between the Radio Dispatch Console and IP Alert System

The next three items are all part of a single capital project. This is project is for the development and implementation of a direct IP interface between the radio dispatch console and our IP alert system. The interface will allow the IP Alerting system to control Radio dispatch console through the new API. It will give us the ability to use P25 standard based “Call Alerting” to alert portable radios in the field.

Budget (USDD to P25 Radio Alerting)	\$75,000.00
IP Alert System Interface and Equipmet	\$18,427.50
P25 Dispatch Equipment Interface and Equipmet	\$53,712.05
Total	\$72,139.55

Yes No N/A

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

Agenda Item # 18



To: Board of Directors

From: Justin Evans

Date: September 26th, 2023

Re: **Sole-Source Letter for IP Station Alerting System Interface**

Consider and act on approval of Sole-Source Letter for IP Station Alerting System for development and implementation of a direct IP interface between the radio dispatch consoles.

Yes No N/A

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



US DIGITAL DESIGNS
by Honeywell

Honeywell International, Inc.
through its US Digital Designs group
1835 E 6th Street, Suite 27
Tempe, Arizona 85288

September 18, 2023

Montgomery County Hospital District
1400 South Loop 336 West
Conroe, TX 77304

RE: Sole Source Information – Phoenix G2 Fire Station Alerting System

To Whom it May Concern:

Montgomery County Hospital District (“MCHD”) uses the Phoenix G2 Fire Station Alerting System (“System”) which allows MCHD to dispatch its agencies using automated voice dispatching through its radio system and at MCHD’s individual stations. In connection therewith, MCHD is looking to interface its L3 Harris Console to the System.

Honeywell International Inc, through its US Digital Designs group, is the sole manufacturer of the Phoenix G2 Fire Station Alerting System, including provision of the L3 Harris Console Interface to allow MCHD’s radio console to operate with the System. The System is proprietary in nature and no other companies or persons can provide the console interface to connect or operate within the System. As the manufacturer, Honeywell is able to offer the lowest factory-direct pricing to MCHD. No distributor of the Phoenix G2 System is able to provide pricing at a lower price. In addition, with the exception of certified installation companies authorized to perform “installation only” services, no other organization or entity is able or authorized to service and/or support the System.

Please let us know if we may answer any additional questions. Thank you for the opportunity to support your community.

Sincerely,

Asim Akram
General Manager

Asim.akram@honeywell.com

Agenda Item # 19



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: September 26th, 2023

Re: **IP Station Alerting System Interface and Integration to P25 Dispatch Equipment**

Consider and act on approval of IP Station Alerting System Interface and Integration to P25 Dispatch Equipment.

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

US DIGITAL DESIGNS

Tempe, Arizona USA

Phoenix G2 - Automated Fire Station Alerting

Quotation to:

Montgomery County, TX
Montgomery County Hospital District

Project:

G2 Fire Station Alerting System
Harris System Radio Interface - Primary and Back Up

Proposal number:

23_MCHD002

Revision #

2

Pricing protected pursuant to the Master Price Agreement entered into between League of Oregon Cities (LOC) and USDD, and made available to members of the National Purchasing Partners, LLC, dba Public Safety GPO, dba Law Enforcement GPO, and dba **NPPgov - Contract #PS20350**. More information is available at: <https://nppgov.com/contract/us-digital-designs>.

Montgomery County Hospital District is Already Member # M-5699119

Quote Date:

22-Jun-2023

Quote Expires:

20-Sep-2023

INSTALLATION BY:

**N/A - Installation is not assumed or included by USDD
Customer to use Certified G2 Installers on Staff**

By:

Jeff King

Regional Territory Manager

US Digital Designs, Inc.

1835 E Sixth St #27

Tempe, AZ 85281

513-667-7770 mobile

jeff.king@honeywell.com

[This Proposal is subject to corrections due to Errors or Omissions]

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 6/22/2023
 Expires: 9/20/2023

Quote SUBMITTED TO:
 Montgomery County, TX
 Montgomery County Hospital District

REF PROPOSAL
23 MCHD002 v2 PRIMARY-DISPATCH-LEVEL

PRIMARY DISPATCH G2 FSA SYSTEM

Dispatch center costs typically only need to be assumed once per dispatching agency, no matter how many stations are dispatched (unless redundant centers or further modifications are needed).

DISPATCH SYSTEM INTERFACES									
Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	QUOTE UNIT	QUOTE EXT	
DI1	LOT	USDD	1	Radio System Interface (Full Console Interface) - (Requires owner-furnished, dedicated, console - specifically and solely tasked for Station Alerting) L3 Harris Symphony - Delivery TBD	RSI-P	\$ 13,650.00	\$ 12,285.00	12,285.00	
DI2	LOT	CAD	0	CAD Interface - (USDD-side Only - Customer responsibility to discuss CAD-side costs (if any) with their vendor)	CADI-P	\$ 14,250.00	\$ 12,825.00	-	

DISPATCH SYSTEM COMPONENTS									
Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	QUOTE UNIT	QUOTE EXT	

DISPATCH SYSTEM SERVICES									
Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	QUOTE UNIT	QUOTE EXT	

PRIMARY DISPATCH G2 FSA SYSTEM	System Total:	12,285.00
	Shipping Total:	-
	System Subtotal	12,285.00

PRIMARY DISPATCH WARRANTY & SUPPORT

INCLUDES G2 MOBILE SMART-PHONE ALERTING APPS & USDD-HOSTED MAPPING SERVICES (if available). Customer must elect to choose any coverage they require beyond initial warranty period, or USDD will not be authorized to provide any service or support. Mobile Smart Phone Alerting App and Mapping Services only available to customer while under warranty or elected recurring annual support. Support Agreements subject to change if system design is modified. For additional details, please review current USDD Warranty Statement and Service Agreement

DISPATCH-LEVEL WARRANTY & OPTIONAL RECURRING ANNUAL SUPPORT									
Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	QUOTE UNIT	QUOTE EXT	
DW1	HR	USDD	1.5	[STANDARD] 1st YEAR WARRANTY & SUPPORT FOR THIS DISPATCH SYSTEM (or Component): Telephone / Remote Access Support (8:00 AM - 5:00 PM MST) PLEASE NOTE: An additional 6 months (for total of 18 months/1.5 years) of initial warranty has been offered by USDD for no additional cost so all stations can be installed and enjoy same warranty/support start/stop dates)	RS-1YR-STD	\$ 1,365.00	\$1,228.50	1842.75 but No Charge For Initial Warranty Period / Not Included in Subtotals	
DW2	LOT	USDD	0.0	[STANDARD] EACH ADDITIONAL YEAR (12-Months) WARRANTY & SUPPORT FOR THIS DISPATCH SYSTEM (or Component): Telephone / Remote Access Support (8:00 AM - 5:00 PM MST) IF QUANTITY '0' THEN NO ADDITIONAL SUPPORT IS ASSUMED OR AUTHORIZED BEYOND INITIAL WARRANTY PERIOD	RS-AYR-STD	\$ 1,365.00	\$ 1,228.50	-	

INDIVIDUAL DISPATCH SYSTEMS TOTALS

PRIMARY DISPATCH G2 FSA SYSTEM TOTAL:	12,285.00
PRIMARY DISPATCH MOBILE APP SERVICE TOTAL:	-
PRIMARY DISPATCH MAPPING SERVICE TOTAL:	-

ENTIRE DISPATCH-LEVEL SUBTOTALS (NOW INCLUDING WARRANTY, OPTIONAL SUPPORT & TAX AS WELL)

ALL PRIMARY-DISPATCH-LEVEL SYSTEMS SUBTOTAL:	12,285.00
ALL PRIMARY-DISPATCH-LEVEL SHIPPING SUBTOTAL:	-
ALL PRIMARY-DISPATCH-LEVEL WARRANTY & SUPPORT:	-
ALL DISPATCH-LEVEL MISCELLANEOUS. (if applicable):	-
PRIMARY PRIMARY-DISPATCH-LEVEL GRAND TOTAL:	12,285.00

(SEE 'SECTION TOTALS' PAGE FOR EVEN MORE DETAIL)

This quote does not include or assume any amounts for sales or use tax. Customer needs to contact its procurement department to determine if sales or use tax is payable, and if so, to make the determination of the amount to be paid. Per our contracts, Customer is responsible for the payment of any sales or use taxes owed from any purchase from USDD.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 6/22/2023
 Expires: 9/20/2023

Quote SUBMITTED TO:
 Montgomery County, TX
 Montgomery County Hospital District

REF PROPOSAL
23_MCHD002 v2 BACKUP-DISPATCH-LEVEL

BACKUP DISPATCH G2 FSA SYSTEM

Dispatch center costs typically only need to be assumed once per dispatching agency, no matter how many stations are dispatched (unless redundant centers or further modifications are needed).

DISPATCH SYSTEM INTERFACES									
Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	QUOTE UNIT	QUOTE EXT	
DI1	LOT	USDD	1	Radio System Interface (Full Console Interface) - (Requires owner-furnished, dedicated, console - specifically and solely tasked for Station Alerting) L3 Harris Symphony - Delivery TBD	RSI-B	\$ 6,825.00	\$ 6,142.50	\$ 6,142.50	
DI2	LOT	CAD	0	BACKUP CAD Interface - (USDD-side Only - Customer responsibility to discuss CAD-side costs (if any) with their vendor)	CADI-B	\$ 7,125.00	\$ 6,412.50	\$ -	

DISPATCH SYSTEM COMPONENTS									
Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	QUOTE UNIT	QUOTE EXT	

DISPATCH SYSTEM SERVICES									
Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	QUOTE UNIT	QUOTE EXT	

BACKUP DISPATCH G2 FSA SYSTEM	System Total:	\$ 6,142.50
	Shipping Total:	\$ -
	System Subtotal	\$ 6,142.50

BACKUP DISPATCH WARRANTY & SUPPORT

Customer must elect to choose any coverage they require beyond initial warranty period, or USDD will not be authorized to provide any service or support. Support Agreements subject to change if system design is modified. For additional details, please review current USDD Warranty Statement and Service Agreement

DISPATCH-LEVEL WARRANTY & OPTIONAL RECURRING ANNUAL SUPPORT

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	QUOTE UNIT	QUOTE EXT
DW1	HR	USDD	1.5	[STANDARD] 1st YEAR WARRANTY & SUPPORT FOR THIS DISPATCH SYSTEM (or Component): Telephone / Remote Access Support (8:00 AM - 5:00 PM MST) PLEASE NOTE: An additional 6 months (for total of 18 months/1.5 years) of initial warranty has been offered by USDD for no additional cost so all stations can be installed and enjoy same warranty/support start/stop dates)	RS-1YR-STD	\$ 682.50	\$614.25	921.375 but No Charge For Initial Warranty Period / Not Included in Subtotals
DW2	LOT	USDD	0.0	[STANDARD] EACH ADDITIONAL YEAR (12-Months) WARRANTY & SUPPORT FOR THIS DISPATCH SYSTEM (or Component): Telephone / Remote Access Support (8:00 AM - 5:00 PM MST) IF QUANTITY '0' THEN NO ADDITIONAL SUPPORT IS ASSUMED OR AUTHORIZED BEYOND INITIAL WARRANTY PERIOD	RS-AYR-STD	\$ 682.50	\$ 614.25	\$ -

INDIVIDUAL DISPATCH SYSTEMS TOTALS

BACKUP DISPATCH G2 FSA SYSTEM TOTAL:	\$ 6,142.50
BACKUP DISPATCH MOBILE APP SERVICE TOTAL:	\$ -
BACKUP DISPATCH MAPPING SERVICE TOTAL:	\$ -

ENTIRE DISPATCH-LEVEL SUBTOTALS (NOW INCLUDING WARRANTY, OPTIONAL SUPPORT & TAX AS WELL)

ALL BACKUP-DISPATCH-LEVEL SYSTEMS SUBTOTAL:	\$ 6,142.50
ALL BACKUP-DISPATCH-LEVEL SHIPPING SUBTOTAL:	\$ -
ALL BACKUP-DISPATCH-LEVEL WARRANTY & SUPPORT:	\$ -
ALL DISPATCH-LEVEL MISCELLANEOUS (if applicable):	\$ -
BACKUP BACKUP-DISPATCH-LEVEL GRAND TOTAL:	\$ 6,142.50

(SEE 'SECTION TOTALS' PAGE FOR EVEN MORE DETAIL)

This quote does not include or assume any amounts for sales or use tax. Customer needs to contact its procurement department to determine if sales or use tax is payable, and if so, to make the determination of the amount to be paid. Per our contracts, Customer is responsible for the payment of any sales or use taxes owed from any purchase from USDD.

US DIGITAL DESIGNS

QUOTE

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281

877-551-8733 tel

480-290-7892 fax

DATE: #####

Expires: #####

Quote SUBMITTED TO:

Montgomery County, TX
Montgomery County Hospital District

REF PROPOSAL

23_MCHD002 v2

Section Totals

SECTION TOTALS	
[UNLESS OTHERWISE NOTED, ALL PRICES ARE \$US]	
PRIMARY-DISPATCH-LEVEL SUBTOTAL	
	18,427.50
Includes:	
PRIMARY DISPATCH G2 FSA SYSTEM :	12,285.00
PRIMARY DISPATCH MOBILE APP SERVICE :	-
PRIMARY DISPATCH MAPPING SERVICE :	-
PRIMARY DISPATCH WARRANTY & SUPPORT :	-
PRIMARY DISPATCH G2 FSA SYSTEM MISC:	-
Includes:	
BACKUP DISPATCH G2 FSA SYSTEM :	6,142.50
BACKUP DISPATCH MOBILE APP SERVICE :	-
BACKUP DISPATCH MAPPING SERVICE :	-
BACKUP DISPATCH WARRANTY & SUPPORT :	-
BACKUP DISPATCH G2 FSA SYSTEM MISC.:	-
Notes: Radio Interface for One (1) Dispatch Center and One (1) Back-Up Dispatch Center currently proposed/included. No backup/disaster-recovery dispatch systems have been requested or assumed/included in this proposal.	
US Digital Designs System Total: \$ 18,427.50	

This quote does not include or assume any amounts for **sales or use tax**. Customer needs to contact its procurement department to determine if sales or use tax is payable, and if so, to make the determination of the amount to be paid. Per our contracts, Customer is responsible for the payment of any sales or use taxes owed from any purchase from USDD.

(TBD By Customer) Customer must elect to choose any coverage they require beyond initial warranty period, or USDD will not be authorized to provide any service or support. Mobile Smart Phone Alerting App and Mapping Services only available to customer while under warranty or elected recurring annual support. Support Agreements subject to change if system design is modified. For additional details, please review current USDD Warranty Statement and Service Agreement

TERMS AND CONDITIONS OF USDD PRODUCT SALES

These U.S. Digital Designs, Inc. terms and conditions of sale (“Terms and Conditions”) are effective March 1, 2022 (the “**Terms and Conditions Effective Date**”), and supersede all prior versions covering the sale of products and related services (collectively, “**Products**”, as defined more specifically below) by U.S. Digital Designs, Inc. (“**USDD**”). References to “**Customer**”, “**you**”, or “**your**” all pertain to the purchaser of Products. These Terms and Conditions, together with any separate agreement you may have with USDD that specifically references these Terms and Conditions (collectively, the “**Agreement**”) set forth the entire agreement between the parties relating to your purchase of USDD Products. The Agreement may only be modified by an authorized representative of each party in a signed writing.

ORDERS. Orders (including any revised and follow-on orders) (each, an “**Order**”) for USDD Products are non-cancelable, except as expressly set forth herein, and will be governed by the terms of the Agreement. All Orders are subject to acceptance by USDD and shall include the following information: purchase order number; customer’s legal name and billing address; Customer’s shipping address; and a list of the Products and quantities for each different type of Product Customer wishes to order. USDD’s acknowledgment of its receipt of an Order shall not constitute acceptance of such Order. An Order is deemed to be accepted upon the earlier of (i) USDD’s written acceptance or (ii) shipment of the Products specified in the Order.

Any conflicting, additional, and/or different terms or conditions on Customer’s Order or any other similar instrument are deemed to be material alterations and are rejected and not binding upon USDD. USDD’s acceptance of Customer’s Order is expressly conditioned upon Customer’s assent to the terms and conditions contained herein in their entirety. Customer’s acceptance of delivery from USDD constitutes Customer’s acceptance of these terms and conditions in their entirety.

REMITTANCES. All invoices shall be due and payable upon receipt in United States currency, free of exchange or any other charges, or as otherwise agreed in writing by USDD.

QUOTE PRICING. This proposal expires 30 days after its date. Prices are subject to correction for error. Prices, terms, conditions, and Product or Service specifications are subject to change without notice. Pricing is subject to immediate change upon announcement of Product discontinuance.

PAYMENT.

- 4.1. **Invoicing & Payment.** USDD reserves the right to invoice Customer monthly for all materials delivered. Invoices are due thirty (30) days from the date of the invoice, unless prepayment is required in the quote. If the Customer becomes overdue in any progress payment, USDD shall be entitled to suspend further shipments, shall be entitled to interest at the annual rate of 18%, or the maximum amount allowed by law, and shall also be entitled to avail itself of any other legal or equitable remedies. Customer agrees that it will pay and/or reimburse USDD for any and all reasonable attorneys’ fees and costs which are incurred by USDD in the collection of amounts due and payable hereunder.
- 4.2. **Payment Disputes.** Any disputes must be provided to USDD as soon as possible and must be accompanied by detailed supporting information. Disputes as to invoices are deemed waived fifteen (15) days following the invoice date. In the event that any portion of an invoice is undisputed, such undisputed amount must be paid by no later than the invoice due date.
- 4.3. **No Set Off.** Neither Customer nor any related entities (or representatives or agents thereof) shall attempt to set off or recoup any invoiced amounts or any portion thereof against other amounts that are due or may become due from USDD, its parent, affiliates, subsidiaries or other legal entities, business divisions, or units.
- 4.4. **Credit Card Payments.** All USDD quotes are developed for the Customer with the understanding the eventual purchase of the Products listed thereon will be facilitated using subject to USDD’s standard Purchase Order and Invoice process. If Customer would rather seek to use a Credit Card for purchase, then said order would be subject to a 4% credit card surcharge.

SURCHARGES.

- 5.1. In addition to any Product repricing under Section 8.2, USDD may, from time-to-time and in its sole discretion, issue surcharges on new and existing Orders in order to mitigate and/or recover increased operating costs arising out of or related to, without limitation: (a) foreign currency exchange variation, (b) increased cost of third-party content, labor and materials, (c) impact of government tariffs or other actions, and (d) any conditions that increase USDD’s costs, including without limitation increased labor, freight, material or supply costs, or increased costs due to inflation (collectively, “**Surcharges**”). Such Surcharges will not be considered a “price increase” as contemplated hereunder and will be effective upon notice to Customer. For avoidance of doubt, Orders placed prior to the Terms and Conditions Effective Date which have not been delivered, including those on backlog or which requested delivery more than twelve (12) months from the date of Order, are subject to Surcharges.

- 5.2. USDD will invoice Customer, and Buyer agrees to pay for any Surcharges pursuant to the standard payment terms in these Terms and Conditions. If a dispute arises with respect to Surcharges and that dispute remains open for more than fifteen (15) days, USDD may, in its sole discretion, withhold performance or future shipments, or combine any other rights and remedies under this Agreement or permitted by law, until the dispute is resolved. The terms of this Section shall prevail in the event of inconsistency with any other terms in these Terms and Conditions. Any Surcharges, as well as the timing, effectiveness, and method of determination thereof, will be separate from and in addition to any changes to pricing that are affected by any other provisions in these Terms and Conditions.

CANCELLATION AND SUSPENSION. Any Order resulting from this proposal is subject to cancellation or instructions to suspend work by the Customer only upon agreement to pay USDD for all work in progress, all inventoried or ordered project parts and materials, and all other costs incurred by USDD related to the Order.

TAXES. USDD's pricing excludes all taxes (including but not limited to sales, use, excise, value-added, and other similar taxes), tariffs and duties (including, but not limited to, amounts imposed upon the Product(s) or bill of material thereof under any Trade Act, including, but not limited to, the Trade Expansion Act, section 232 and the Trade Act of 1974, section 301) and charges (collectively "**Taxes**"). All Taxes of any kind levied by any federal, state, municipal or other governmental authority, which tax USDD is required to collect or pay with respect to the production, sale, or delivery of products sold to Customer, shall be the responsibility of and be invoiced to Customer, unless, at the time of Order placement, Customer furnishes USDD with a valid exemption certificate or other documentation sufficient to verify exemption from Taxes, including, but not limited to, a direct pay permit. Customer agrees to pay all such Taxes and further agrees to reimburse USDD for any such payments made by USDD.

SHIPPING/DELIVERY/RISK OF LOSS.

- 8.1. **Delivery Liability.** Delivery and shipment dates for Products are estimates only. Deliveries may be made in partial shipments. USDD and its affiliated entities are not liable, either directly or indirectly, for delays of carriers or delays in connection with any Force Majeure Event (as defined in Section 17 below), and the estimated delivery date shall be extended accordingly.
- 8.2. **Future Delivery and Repricing.** USDD will schedule delivery in accordance with its standard lead times unless the Order states a later delivery date or the parties otherwise agree in writing. USDD will accept Orders with a future ship date of up to eighteen (18) months from the date of the entry of the Order. Customer agrees that in the event an Order is scheduled to be delivered more than six (6) months from the date of the entry of the Order, USDD may, in its sole determination and at each six (6) month anniversary of the date of the entry of the Order, adjust the pricing of the Order to conform to the then-current prices of the USDD Products included in the Order. USDD will include any repricing in its final invoice related to the Order.
- 8.3. **Storage Fees.** If delivery takes place more than six (6) months from the date of the entry of the Order, Customer agrees to pay USDD a storage fee (the "Storage Fee"), as set forth in the quote, for each month after six (6) months from the date of the entry of the Order Customer has not taken delivery of the Products in the Order. USDD will separately invoice any storage fees owed under this Section at the end of each month for which the storage fees are owed.
- 8.4. **Title & Risk of Loss.** Unless otherwise specifically detailed in this quote, delivery terms for Products (excluding software and services) are (i) EX Works (EXW Incoterms 2020) USDD's point of shipment ("USDD Dock") for all shipments (except that USDD is responsible for obtaining any export license), and (ii) F.O.B. USDD Dock for all domestic shipments. For shipments from a USDD Dock to a Buyer location within the same country, the import/export provisions of the INCOTERMS do not apply. USDD shall be responsible for obtaining insurance on each shipment to Customer for the full value of the shipment. Shipment shall be to a single point of delivery.

LIMITED WARRANTY. CUSTOMER'S EXCLUSIVE REMEDIES AND USDD'S SOLE LIABILITY AS TO ANY WARRANTY CLAIM ON ANY PRODUCT SOLD IN CONNECTION WITH THIS QUOTE IS AS SET FORTH IN THIS SECTION. SUCH REMEDIES ARE IN LIEU OF ANY OTHER LIABILITY OR OBLIGATION OF USDD, INCLUDING WITHOUT LIMITATION ANY LIABILITY OR OBLIGATION FOR DAMAGE, LOSS, OR INJURY (WHETHER DIRECT, INDIRECT, EXEMPLARY, SPECIAL, CONSEQUENTIAL, PUNITIVE OR INCIDENTAL) ARISING OUT OF OR IN CONNECTION WITH THE DELIVERY, USE, OR PERFORMANCE OF THE PRODUCTS. CREDIT, REPAIR OR REPLACEMENT (AT USDD'S OPTION) IS THE SOLE REMEDY PROVIDED HEREUNDER. NO EXTENSION OF THIS WARRANTY WILL BE BINDING UPON USDD UNLESS SET FORTH IN WRITING AND SIGNED BY A USDD AUTHORIZED REPRESENTATIVE.

- 9.1. **Product Warranty Terms.** Subject to the terms, conditions and limitations contained herein, and unless USDD has otherwise provided an alternative written warranty (in which case the terms of such warranty will control), USDD warrants and guarantees its products will be free from defects in workmanship and materials (collectively, "**Defects**") for 12 months from the date of shipment to Customer ("**Warranty Period**"). This limited warranty does not cover defects caused by normal wear and tear or maintenance.

9.2. Product Defects. If a Defect with a Product arises and a valid claim is made within the Warranty Period, Customer shall initiate the RMA process as described below. Upon approval, USDD, at its option, will either (1) repair the Product defect at no charge, using new parts or parts equivalent to new in performance and reliability or (2) exchange the Product with a Product that is new or equivalent to new in performance and reliability and is at least functionally equivalent to the original Product. Any replacement Product or part, including a user-installable part that has been installed in accordance with instructions provided by USDD, shall remain under warranty during the Warranty Period or for ninety (90) days from the date of repair, whichever is longer. When a Product or part is exchanged, any replacement item becomes the Customer's property and the replaced item becomes the property of USDD. Parts provided by USDD in fulfillment of its warranty obligation must be used in the same USDD Fire Station Alerting System for which the warranty claim is made.

9.3. Procedure for Warranty Claims.

9.3.1. Prior to making a Warranty claim, Customer is encouraged to review USDD's online help resources. Thereafter, to make a valid claim hereunder, Customer must contact USDD technical support and describe the problem or defect with specificity. The first such contact must occur during the Warranty Period. USDD's technical support contact information can be found on USDD's web site at <http://stationalerting.com/home/about-usdd/contact-usdd/>. Customer must use its best efforts to assist in diagnosing defects, follow USDD's technical instructions, and fully cooperate in the diagnostic process. Failure to do so shall relieve USDD of any further obligation hereunder.

9.3.2. Customer shall be responsible for appropriately packing and shipping Products, to USDD for repair, and shall bear all risks and costs associated withof, shipping any Product to USDD for repairthe same. USDD shall be responsible for, and bear all risks and costs of, returning any Product to Customer after repair or replacement, but Customer will be responsible for paying any customs or import duties payable upon receipt of any repaired or replacement Products. A replacement Product will be returned to Customer configured as it was when the Product was originally purchased, subject to applicable updates.

9.4. Return Material Authorization Process. If a Customer makes a warranty claim for a Product during the Warranty Period, the Customer shall provide USDD with the Product model and serial number and failure information to initiate the RMA process. Upon USDD's issuance of the RMA, USDD will send the replacement Product, shipped postage paid ground shipping, to the address provided by Customer. RMA requests approved between 12:00 a.m. and 2:00 p.m. Mountain Standard Time are shipped on the same business day. After 2:00 p.m. Mountain Standard Time, the replacement Product is shipped on the next business day. All RMA requests are processed on the business day on which the request was received, excluding holidays. Included with the shipped package will be return shipment instructions and a pre-paid return shipping label for the Product that the Customer is returning. The original Product must be returned in the shipping box provided by USDD. No goods will be accepted for exchange or return without a pre-approved RMA number or which have not been properly packaged in USDD's shipping box to ensure that goods are not damaged due to improper packing and the shipping process. The original Product must be shipped back within 10 days of receiving the replacement. Failure to return the original Product, or failure to return in an appropriate manner, will cause Customer to incur a replacement charge equal to full market value of the replacement Product.

9.5. No Fault Found. USDD reserves the right to charge 50% of the standard repair price if the returned Product is found to have no defect covered by the Warranty. Customer understands that this fee is intended to discourage return of Products prior to proper troubleshooting or return because the product is "old." Product returns will not be allowed if, upon examination of the returned Product, it is determined that the Product was subjected to accident, misuse, neglect, alteration, improper installation, unauthorized repair, improper testing, or poor packaging upon return. In such event, USDD shall invoice Customer for the full market value of the replacement Product.

9.6. WARRANTY EXCLUSIONS & DISCLAIMERS.

9.6.1. USDD does not warrant that the operation of its Products or any related peripherals will be uninterrupted or error-free. USDD further does not warrant nor support any system configuration that deviates from this specific quote's documented station system design file number.

9.6.2. USDD does not warrant or support any system not installed by G2 Trained & Certified Installation technician (installer). If Customer intends to tie this system into any 3rd-party system or devices, USDD will be unable to warrant or support the Products unless USDD has had a chance to review documented engineering assumptions and approve system integrity, performance, and reliability expectations.

9.6.3. USDD is not responsible for damage arising from Customer's failure to follow instructions relating to the use of the Products. This Warranty does not apply to any Products, including the hardware or software, not used for its intended purpose.

9.6.4. USDD cannot warrant nor support any system not using USDD-approved Uninterruptable Power Supply Battery Backup. This Warranty does not apply to monitors or televisions manufactured by third parties. Repair or replacement of such components shall be subject exclusively to the manufacturer's warranty, if any. Recovery and reinstallation of hardware and user data (including passwords) are not covered under this Warranty.

9.6.5. This Warranty does not apply: (a) to consumable parts, such as batteries, unless damage has occurred due to a defect in materials or workmanship; (b) to cosmetic damage, including but not limited to scratches, dents and broken plastic on ports; (c) to damage caused by use with non-USDD products; (d) to damage caused by accident, abuse, misuse, flood, lightning, fire, earthquake or other external causes; (e) to damage caused by operating the Product outside the permitted or intended uses described by USDD; (f) to damage or failure caused by installation or service (including upgrades and expansions) performed by anyone who is not a representative of USDD or a USDD authorized installer or service provider; (g) to a Product or part that has been modified to alter functionality or capability without the written permission of USDD; (h) to Software (as defined below); (i) to any other damage caused by an event or action outside of USDD's control, including, without limitation, Customer's failure to apply required or recommended updates or patches to any Software or Product; or (h) if any serial number has been removed or defaced.

LIMITATIONS OF LIABILITY. TO THE EXTENT PERMITTED BY LAW, THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS AND ANY OTHER REMEDIES SET FORTH ABOVE ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, REMEDIES AND CONDITIONS, WHETHER ORAL OR WRITTEN, STATUTORY, EXPRESS OR IMPLIED. AS PERMITTED BY APPLICABLE LAW, **USDD SPECIFICALLY DISCLAIMS ANY AND ALL STATUTORY OR IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND WARRANTIES AGAINST HIDDEN OR LATENT DEFECTS.** If USDD cannot lawfully disclaim statutory or implied warranties, then to the extent permitted by law, all such warranties shall be limited in duration to the duration of this express Warranty and to repair or replacement service as determined by USDD in its sole discretion. No reseller, agent, or employee is authorized to make any modification, extension, or addition to this Warranty. If any term is held to be illegal or unenforceable, the legality or enforceability of the remaining terms shall not be affected or impaired.

EXCEPT AS PROVIDED IN THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS, AND TO THE EXTENT PERMITTED BY LAW, USDD IS NOT RESPONSIBLE FOR DIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES RESULTING FROM ANY BREACH OF WARRANTY OR CONDITION, OR UNDER ANY OTHER LEGAL THEORY, INCLUDING BUT NOT LIMITED TO LOSS OF USE; LOSS OF REVENUE; LOSS OF THE USE OF MONEY; LOSS OF ANTICIPATED SAVINGS; LOSS OF GOODWILL; LOSS OF REPUTATION; AND LOSS OF, DAMAGE TO OR CORRUPTION OF DATA. USDD IS NOT RESPONSIBLE FOR ANY INDIRECT LOSS OR DAMAGE HOWSOEVER CAUSED, INCLUDING THE REPLACEMENT OF EQUIPMENT AND PROPERTY, ANY COSTS OF RECOVERING PROGRAMMING OR REPRODUCING ANY PROGRAM OR DATA STORED OR USED WITH USDD PRODUCTS, AND ANY FAILURE TO MAINTAIN THE CONFIDENTIALITY OF DATA STORED ON THE PRODUCT.

ALL PRODUCT CLAIMS ARE LIMITED TO THOSE EXCLUSIVE REMEDIES SET FORTH IN THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS. USDD'S AGGREGATE LIABILITY IN CONNECTION WITH THEREWITH SHALL NOT EXCEED THE PURCHASE PRICE OF THE PRODUCTS PAID BY CUSTOMER TO USDD FOR THE PRODUCTS GIVING RISE TO THE CLAIM. CUSTOMER SHALL NOT BRING A LEGAL OR EQUITABLE ACTION AGAINST USDD MORE THAN ONE YEAR AFTER THE FIRST EVENT GIVING RISE TO A CAUSE OF ACTION, UNLESS A SHORTER LIMITATIONS PERIOD IS PROVIDED BY APPLICABLE LAW. USDD disclaims any representation that it will be able to repair any Hardware under this Warranty or make a product exchange without risk to or loss of the programs or data stored thereon.

SERVICE AGREEMENT. The Product being purchased hereunder is not subject to any post-Warranty service agreement or maintenance program unless specifically contracted for between USDD and Customer. USDD offers a comprehensive post-Warranty Service Agreement at additional cost. Customer should contact USDD regarding its Service Agreement and costs associated therewith.

SOFTWARE PRODUCTS. All software Products delivered by USDD to Customer or for which USDD provides access, including, without limitation, USDD's mobile application software and Products with embedded software or firmware (collectively, "**Software**") are not sold and are licensed. At all times that Customer is in compliance with the terms of these Terms and Conditions and any other agreement between the parties, Customer shall have a non-exclusive, non-transferable, fully paid license to use the Software, but only in conjunction with the Products provided by USDD and Customer's fire station alerting system (the "**License**"). The terms of such Software License may be set forth in a separate software license agreement or end user license agreement provided by USDD with such Software. In no event shall Customer have any right to (or authorize or allow any third party to) distribute, sell, lend, rent, transfer, or convey the Software; grant any sublicense, lease, or other rights in the Software; decompile, disassemble, reverse engineer, or otherwise attempt to reconstruct, identify, or discover any source code, underlying user interface architecture or techniques, or algorithms of the Software by any means; or take any action that would cause the Software or any portion of it to be placed in the public domain. In the event of a conflict between the terms of any Software license terms provided upon download or purchase a purchase and these Terms and Conditions, the relevant Software license terms shall control solely with respect to such Software.

INTELLECTUAL PROPERTY: Customer hereby agrees and acknowledges that USDD owns all rights, title, and interest in and to the Intellectual Property (as defined below). Customer agrees to not remove, obscure, or alter USDD's or any third party's copyright notice, trademarks, or other proprietary rights notices affixed to or contained within or accessed in conjunction with or through USDD's Product (as defined below). Nothing herein shall be deemed to give, transfer, or convey to Customer any rights in the Intellectual Property other than the License, as set forth above. For purposes of this Section, "**Intellectual Property**" means any and all rights of USDD related to USDD's Products existing from time to time under patent law, copyright law, trade secret law, trademark law, unfair competition law, and any and all other proprietary rights, and any and all derivative works, work product, applications, renewals, extensions and restorations thereof, now or hereafter in force and effective worldwide.

REMOTE ACCESS TO THE SYSTEM.

- 14.1. Remote Access.** USDD requires remote network access to the Customer's Products through Secure Shell (SSH) to perform implementation and support tasks under this Agreement. To enable remote network access, the Customer will provide USDD support personnel VPN or similar remote network access to the Products for USDD support personnel ("**Customer Support**") to effectively troubleshoot critical or complex problems and to expedite resolution of such issues. Remote network access is also used to install core software upgrades and customized software. USDD will only access Customer's Products with the knowledge and consent of Customer. USDD will not access any other systems or data.
- 14.2. Alternative to Network Access.** If the Customer elects not to provide remote network access to the Products, then USDD may not be able to perform some support functions. Customers that elect not to routinely provide network access may temporarily reinstate this access to allow USDD to perform the above services. The following services will not be performed without this access: Product software upgrades; Product software customization; Network troubleshooting assistance including packet capture and network monitoring on USDD devices; Detailed log analysis; Bulk updates to certain Product database tables; Troubleshooting that requires low-level system access or large file transfer.
- 14.3. Timely Access.** Customers must ensure that remote access is available prior to notifying USDD of a support request. In the event that the Customer is unable to provide remote access, USDD will not be required to provide support outside those tasks that do not require remote access, and any corresponding resolution response times will not apply.
- 14.4. Physical Security Tokens.** USDD has multiple software engineers that provide after-hours support and these engineers do not typically take security tokens from the USDD office. If the customer requires the use of physical security tokens, this may delay after hours service.

GOVERNING LAW. This proposal and any contract or agreement resulting therefrom will be governed by and construed according to the laws of the State of Arizona without regard to its conflicts of law principles.

DISPUTE RESOLUTION/ARBITRATION. Before either USDD or Customer initiate any dispute resolution process related to the Agreement, they must schedule a mandatory executive resolution conference to be held within thirty (30) days of receipt of the other party's written request. The conference must be attended by at least one executive from each party. At the conference, each party will present its view of the dispute in detail and the executives will enter into good faith negotiations in an attempt to resolve the dispute. If the dispute is not resolved within fifteen (15) days of the end of the conference or if one party refuses to attend the executive resolution conference, then USDD and Customer further agree that any remaining dispute between them arising out of or relating to this Agreement will be settled by arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, to the extent such rules are not inconsistent with this Section, in the AAA's Phoenix regional office by a single, neutral arbitrator. Discovery may be conducted either upon mutual consent of the parties or by order of the arbitrator upon good cause being shown. In ruling on motions pertaining to discovery, the arbitrator shall consider that the purpose of arbitration is to provide for the efficient and inexpensive resolution of disputes, and the arbitrator shall limit discovery whenever appropriate to ensure that this purpose is preserved. The arbitrator shall permit dispositive motions and issue a written decision sufficient to explain the essential findings and conclusions and may award damages. Any award rendered by the arbitrator will be final and binding upon USDD and Customer, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. USDD and Customer expressly and irrevocably consent to the jurisdiction of the Maricopa County Superior Court of Arizona for such purpose. In the event a dispute is submitted to arbitration pursuant to this Section, the prevailing party shall be entitled to the payment of its reasonable attorneys' fees and costs, as determined by the arbitrator. Each of the parties shall keep all disputes and arbitration proceedings strictly confidential, except for disclosures of information required by applicable law or regulation.

FORCE MAJEURE. Except for Customer's duty to pay sums due hereunder, neither party will be liable to the other for any failure to meet its obligations due to any Force Majeure Event. As used herein, a "Force Majeure Event" is one that is beyond the reasonable control of the non-performing party and may include, but is not limited to: (a) delays or refusals to grant an export license or the suspension or revocation thereof, (b) embargoes, blockages, seizure or freeze of assets, or any other acts of any government that would limit a party's ability to perform the Contract, (c) fires, earthquakes, floods, tropical storms, hurricanes, tornadoes, severe weather conditions, or any other acts of God, (d) quarantines, pandemics, or regional medical crises, (e) labor strikes, lockouts, or pandemic worker shortages, (f) riots, strife, insurrection, civil disobedience, landowner disturbances, armed conflict, terrorism or war, declared or not (or impending threat of any of the foregoing, if such threat might reasonably be expected to cause injury to people or property), and (g) shortages or inability to obtain materials or components. The party unable to fulfill its obligations due to Force Majeure will promptly (i) Notify the other in writing of the reasons for its failure to fulfill its obligations and the effect of such failure; and (ii) Use all reasonable efforts to avoid or remove the cause and perform its obligations.

If a Force Majeure Event results in a delay, then the date of performance will be extended by the period of time that the non-performing party is actually delayed or for any other period as the parties may agree in writing. In the event that a Force Majeure Event is ongoing for a period of time which is sixty (60) days or longer, USDD may provide notice to Customer that it is cancelling its Order.

ACCEPTANCE OF TERMS. This proposal shall become a binding contract between the Customer and USDD when accepted in writing by the Customer. Without limiting the foregoing, issuance by Customer of a purchase order to USDD for any of the goods or services herein described shall constitute acceptance. Any such acceptance shall be with the mutual understanding that these Terms and Conditions of this proposal are a part thereof with the same effect as though signed by both parties named herein and shall prevail over any inconsistent provision of said order. No waiver, alteration, or modification of these terms and conditions shall be binding unless in writing and signed by an authorized representative of USDD.

SEVERABILITY. In the event any provision or portion of a provision herein is determined to be illegal, invalid, or unenforceable, the validity and enforceability of the remaining provisions shall not be affected and, in lieu of such provision, a provision as similar in terms as may be legal, valid, and enforceable shall be added hereto.

WAIVER. The failure of either party to insist upon strict performance of any provision of these Terms and Conditions, or to exercise any right provided for herein, shall not be deemed to be a waiver for the future of such provision or right, and no waiver of any provision or right shall affect the right of the waiving party to enforce any provision or right herein.

NO JOINT VENTURE. The parties acknowledge that they are independent entities and nothing contained in these Terms and Conditions shall be construed to constitute either party hereto as the partner, joint venturer, employee, agent, servant, franchisee, or other representative of the other party hereto, and neither party has the right to bind or obligate the other, except as otherwise provided herein. Furthermore, nothing contained in these Terms and Conditions shall be construed to constitute Customer as an exclusive purchaser of the Products in any respect.

THIS QUOTE SUBJECT TO REVIEW FOR ERRORS AND OMISSIONS.

Agenda Item # 20



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: September 26th, 2023

Re: Purchase of P25 Dispatch Equipment

Consider and act on approval of P25 Dispatch Equipment purchase pursuant to RFP contract FY2023-04-02.

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

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219



Bill To:

Justin Evans
Montgomery County Hospital District
Please email all invoices to
accountspayable@mchd-tx.org
Accounts Payable
PO Box 478
Conroe, TX 77305
jevans@mchd-tx.org

Ship To:

Montgomery County Hospital District
MCHD Radio Shop
Attention: Shipping & Receiving
1300 South Loop 336 West
Conroe, TX 77304

Quotation

Quote Number: 2023-2915
Terms: Net 30 Days
Date: 08/29/2023
Valid Until: 09/28/2023

Quote Title: Symphony Console for US Digital Paging / API

Sales Person:
Michael Lee Lockwood
michael.lockwood@dwcomm.com
+1 (281) 713-0405

Contract: MCHD FY2023-04-02

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	1	UD-SW1N	SW,SYMPHONY PC APP & WIN 10 IMAGE	\$ 200.00	\$ 148.00	\$ 148.00
2	1	UD-ZM1E	CONSOLE,BUNDLE,PREMIER,WIN10	\$ 43,900.00	\$ 32,486.00	\$ 32,486.00
3	1	UD-SG4W	LICENSE,AES AND DES LEVEL ENCRYPTION	\$ 8,500.00	\$ 6,290.00	\$ 6,290.00
4	1	UD-SG4T	LICENSE,CONVENTIONAL CONTROLS	\$ 1,250.00	\$ 925.00	\$ 925.00
5	1	UD-SG4U	LICENSE,PAGING CAPABILITY	\$ 750.00	\$ 555.00	\$ 555.00
6	1	UD-SH8R	LICENSE, ADVANCED PAGING	\$ 250.00	\$ 185.00	\$ 185.00
7	1	UD-SH2N	LICENSE,CALL ALERT,SEND ONLY	\$ 450.00	\$ 333.00	\$ 333.00
8	2	UD-AB1A	SPEAKER, NANO, SYMPHONY	\$ 295.00	\$ 280.25	\$ 560.50
9	1	UD-CU8U	MONITOR, 27" CLASS, TOUCHSCREEN, HD	\$ 3,150.00	\$ 2,992.50	\$ 2,992.50
10	1	UD-AB1K	CABLE,DISPLAYPORT TO DVI-D,10FT	\$ 40.00	\$ 38.00	\$ 38.00
11	1	UD-AB1F	MOUSE, OPTICAL, USB, SCROLL WHEEL	\$ 15.00	\$ 14.25	\$ 14.25
12	1	UD-AB1G	KEYBOARD, 104 KEY, USB	\$ 185.00	\$ 175.75	\$ 175.75
13	1	UD-AB1D	SINGLE FOOTSWITCH, USB, SYMPHONY	\$ 280.00	\$ 266.00	\$ 266.00
14	1	UD-AB1M	DESK MIC, DB9	\$ 245.00	\$ 232.75	\$ 232.75
15	1	UD-AB1B	JACK BOX, 6 WIRE	\$ 450.00	\$ 427.50	\$ 427.50
16	1	CM-022218-3006WJ	Adapter,6 Wire Jackbox to Headset	\$ 550.00	\$ 522.50	\$ 522.50
17	1	CM-022218-001101	License,Vocoder	\$ 100.00	\$ 74.00	\$ 74.00
18	1	UD-SH3C	LICENSE, SYMPHONY CAD API	\$ 9,995.00	\$ 7,396.30	\$ 7,396.30
19	1	MM100UD	MANUAL,OP/INSTA/CONFIG,SYMPHONY,CD	\$ 25.00	\$ 22.50	\$ 22.50

Quotation Totals

Currency: US Dollar
Subtotal: \$ 53,644.55
Shipping Provider: UPS Ground
Shipping : \$ 67.50
Total: \$ 53,712.05

Sales Person Signature

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219



Purchase Order to be issued to:
Dailey & Wells Communications, Inc.
3440 E. Houston St.
San Antonio, TX 78219

The Purchase Order must include the following references:

- Quote Name
- Contract Name and/or Number; All orders must contain valid model number, quantity, and price for each item
- Frequencies must be supplied with order if applicable
- Requested Delivery Date
- If related to Grant Funding, important to provide Grant name, Agency, deadline and product receipt deadline, when applicable
- Shipping will default to Best Way, 5 day ground, unless otherwise specific
- Special shipping/delivery instructions (ex. Delivery lift gate required) must be noted if applicable; Non Standard packing will be billed to the customer
- Bill to and Ship to addresses must be included.

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TOTAL PRICE excludes installation, programming, taxes (if applicable), and shipping (if applicable) unless i) items are itemized herein, ii) otherwise agreed to by both parties in writing, or iii) the quote is issued under an existing contract noted on quote and purchase order.

Agenda Item # 21



To: Board of Directors

From: Justin Evans

Date: September 26th, 2023

Re: **Consider and act on approval of L3 Harris Software and SUMS Agreement (RFP Contract FY2023-04-02).**

Consider and act on approval of L3 Harris Software and SUMS Agreement in the amount of \$119,250.00.

RFP contract FY2023-04-02

Yes No N/A

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

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219

Contract: MCHD
FY2023-04-02



Bill To:

Katelyn Moote
Montgomery County Hospital District
Accounts Payable
PO Box 478
Conroe, TX 77305
kmoote@mchd-tx.org

Ship To:

Montgomery County Hospital District
MCHD Radio Shop
Attention: Justin Evans
1300 South Loop 336 West
Conroe, TX 77304

Quotation

Quote Number: 2023-2879
Terms: Net 30 Days
Quote Date: 08/09/2023
Valid Until: 10/01/2023
Print Date: 09/22/2023

Quote Title: Annual Software Services - Year 4 of 5 - 2023/2024

Fourth year period 11/1/23 - 10/31/24. Renewal for five yearly periods. Includes Software Managed Services (SMS), formerly Software FX, coverage for the following: Location High Availability, Premier VIDA Core 6 Site IP Simulcast System, 11 Consoles, Encompass Gateway, ISSI Server, Status Aware Server

Sales Person:

Michael Lee Lockwood
michael.lockwood@dwcomm.com
+1 (281) 713-0405

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	1	MASS-ASN7N	SERV, SECURITY UPDATE MGMT SERV (SUMS+)	\$ 66,250.00	\$ 59,625.00	\$ 59,625.00
2	1	MASS-BSN6J	SERV, SOFTWARE MANAGED SERVICES (SMS)	\$ 66,250.00	\$ 59,625.00	\$ 59,625.00

Quotation Totals

Currency: US Dollar
Subtotal: \$ 119,250.00
Total: \$ 119,250.00



Sales Person Signature

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: September 26th, 2023

Re: Purchase of EMS Field Radios

Consider and act on approval of P25 Portable Radio Equipment for EMS using RFP Contract No. FY2023-04-02.

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

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219

Contract: MCHD
FY2023-04-02



Bill To:

Justin Evans
Montgomery County Hospital District
Please email all invoices to
accountspayable@mchd-tx.org
Accounts Payable
PO Box 478
Conroe, TX 77305
jevans@mchd-tx.org

Ship To:

Montgomery County Hospital District
MCHD Radio Shop
Attention: Shipping & Receiving
1300 South Loop 336 West
Conroe, TX 77304

Quotation

Quote Number: 2023-2865
Terms: Net 30 Days
Quote Date: 07/27/2023
Valid Until: 10/31/2023
Print Date: 09/18/2023

Quote Title: 10 - XL-200P Multi-Band Portables

Sales Person:

Michael Lee Lockwood

michael.lockwood@dwcomm.com

+1 (281) 713-0405

XL-200P Portable Radio (Contract Package)

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	10	XL-PFM1Y-NA	PORTABLE, XL-200P, FKP, YEL, US, NA	\$ 3,160.00	\$ 2,338.40	\$ 23,384.00
2	10	XL-Y3EWP	WARRANTY, EXTENDED 3 YR, PORTABLE	\$ 200.00	\$ 200.00	\$ 2,000.00
3	10	XL-PL8N	FEATURE, IN-BAND GPS	\$ 300.00	\$ 222.00	\$ 2,220.00
4	10	XL-FW2X	OPERATION,LOAD NIFOG PERSONALITY	\$ 0.01	\$ 0.01	\$ 0.10
5	10	XL-PL5L	FEATURE,P25 OTAR(OVER-THE-AIR-REKEYING)	\$ 625.00	\$ 462.50	\$ 4,625.00
6	10	XL-PL4F	FEATURE,P25 PHASE 2 TDMA	\$ 250.00	\$ 185.00	\$ 1,850.00
7	10	XL-PKG8F	FEATURE,256-AES,64-DES ENCRYPTION	\$ 750.00	\$ 555.00	\$ 5,550.00
8	10	XL-LLA	FEATURE,LINK LAYER AUTHENTICATION	\$ 125.00	\$ 92.50	\$ 925.00
9	10	XL-PKGPT	FEATURE PACKAGE,P25 TRUNKING	\$ 1,600.00	\$ 1,184.00	\$ 11,840.00
10	10	XL-PKGF1	FEATURE PACKAGE,ALL BANDS,V+U+7/800	\$ 1,600.00	\$ 1,184.00	\$ 11,840.00
11	10	XL-PA4K	BATTERY, LI-ION, HI-CAPACITY, 4800MAH	\$ 175.00	\$ 129.50	\$ 1,295.00
12	10	XL-NC5Z	ANTENNA,FLEX,HELICAL,136-870 MHZ	\$ 110.00	\$ 81.40	\$ 814.00
13	10	XL-AE9N	SPEAKER MICROPHONE	\$ 195.00	\$ 144.30	\$ 1,443.00
14	10	XL-HC3L	BELT CLIP,METAL	\$ 30.00	\$ 22.20	\$ 222.00
Includes: Enhanced Vocoder (AMBE+2™), Bluetooth, Wi-Fi Programming, P25 Conventional Operation, Noise Reduction, PTT-ID, P25 Emergency, Priority Scan, Group Scan, P25 Individual Call, P25 Call Alert, P25 Tier 2 GPS, P25 Dynamic Regroup, ISSI WACN Roaming						
15	10	TRADE-IN	Radio Trade-In Rebate	\$ -2,200.00	\$ -2,200.00	\$ -22,000.00
Radio trade-in value shown is only applicable when all items quoted are ordered for this radio package per contract.						

Subtotal: \$ 46,008.10
Shipping : \$ 185.00
Total: \$ 46,193.10

Additional Features/Accessories

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	10	XL-PL8T	FEATURE, LTE	\$ 1,200.00	\$ 888.00	\$ 8,880.00
Radio chassis includes LTE modem hardware; This option is required to enable LTE features in the radio.						

Subtotal: \$ 8,880.00
Total: \$ 8,880.00

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219

Contract: MCHD
FY2023-04-02



Quotation Totals

Currency:	US Dollar
Subtotal:	\$ 54,888.10
Shipping Provider:	UPS Ground
Shipping :	\$ 185.00
Total:	\$ 55,073.10



Sales Person Signature

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219

Contract: MCHD
FY2023-04-02



DAILEY-WELLS

Purchase Order to be issued to:
Dailey & Wells Communications, Inc.
3440 E. Houston St.
San Antonio, TX 78219

The Purchase Order must include the following references:

- Quote Name
- Contract Name and/or Number; All orders must contain valid model number, quantity, and price for each item
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Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219

Contract: MCHD
FY2023-04-02



DAILEY-WELLS

Purchase Order to be issued to:
Dailey & Wells Communications, Inc.
3440 E. Houston St.
San Antonio, TX 78219

The Purchase Order must include the following references:

- Quote Name
- Contract Name and/or Number; All orders must contain valid model number, quantity, and price for each item
- Frequencies must be supplied with order if applicable
- Requested Delivery Date
- If related to Grant Funding, important to provide Grant name, Agency, deadline and product receipt deadline, when applicable
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Agenda Item # 23



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: September 26th, 2023

Re: **Purchase of P25 Mobile Radios for Ambulances**

Consider and act on approval of P25 Mobile Radio Equipment for ambulances using RFP Contract No. FY2023-04-02.

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

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219

Contract: MCHD
FY2023-04-02



Bill To:

Katelyn Moote
Montgomery County Hospital District
Please email all invoices to
accountspayable@mchd-tx.org
Accounts Payable
PO Box 478
Conroe, TX 77305
kmoote@mchd-tx.org

Ship To:

Montgomery County Hospital District
MCHD Radio Shop
Attention: Shipping & Receiving
1300 South Loop 336 West
Conroe, TX 77304

Quotation

Quote Number: 2023-2939
Terms: Net 30 Days
Quote Date: 09/18/2023
Valid Until: 10/18/2023
Print Date: 09/18/2023

Quote Title: 6 - XL-200M Multi-Band Mobile Radios

Sales Person:

Michael Lee Lockwood

michael.lockwood@dwcomm.com

+1 (281) 713-0405

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	6	XZ-MPM1M	MOBILE, XL-200M, MULTIBAND	\$ 3,815.00	\$ 2,823.10	\$ 16,938.60
2	6	XZ-Y3EWP	Service Assist, Extended Warranty 3 Year, XL200M	\$ 200.00	\$ 200.00	\$ 1,200.00
3	6	XZ-PL4L	FEATURE, 700/800 MHZ BAND	\$ 550.00	\$ 0.00	\$ 0.00
			7/800 MHz Band Included at No Cost per Contract			
4	6	XZ-PL4J	FEATURE, VHF BAND	\$ 550.00	\$ 407.00	\$ 2,442.00
5	6	XZ-PL4K	FEATURE, UHF BAND	\$ 550.00	\$ 407.00	\$ 2,442.00
6	6	XZ-PL4F	FEATURE, PHASE 2 TDMA	\$ 250.00	\$ 185.00	\$ 1,110.00
7	6	XZ-PL5L	FEATURE, OTAR	\$ 625.00	\$ 462.50	\$ 2,775.00
8	6	XZ-PL8N	FEATURE, IN-BAND GPS	\$ 300.00	\$ 222.00	\$ 1,332.00
9	6	XZ-LLA	FEATURE, LINK LAYER AUTHENTICATION	\$ 125.00	\$ 92.50	\$ 555.00
10	6	XZ-PKG8F	FEATURE, 256-AES, 64-DES ENCRYPTION	\$ 750.00	\$ 555.00	\$ 3,330.00
11	6	XZ-PKGPT	FEATURE PACKAGE, P25 TRUNKING	\$ 1,600.00	\$ 1,184.00	\$ 7,104.00
12	6	XZ-MA4A	KIT, MOUNTING XL-MOBILE UNIVERSAL	\$ 495.00	\$ 366.30	\$ 2,197.80
13	12	XZ-MC6A	MICROPHONE, XL, STANDARD MOBILE	\$ 105.00	\$ 77.70	\$ 932.40
14	12	XZ-LS6A	SPEAKER, EXTERNAL, MOBILE	\$ 60.00	\$ 44.40	\$ 532.80
15	12	XZ-CA6F	CABLE, XL-MOBILE, SPEAKER ACCESSORY	\$ 120.00	\$ 88.80	\$ 1,065.60
16	12	XZ-CP6A	CONTROL UNIT, XL-CH	\$ 1,650.00	\$ 1,221.00	\$ 14,652.00
17	6	XZ-MA4C	BRACKET, MOUNTING, XL CONTROL HEAD	\$ 68.00	\$ 50.32	\$ 301.92
18	6	XZ-CA6B	CABLE, XL-MOBILE, ETHERNET, 9M	\$ 42.00	\$ 31.08	\$ 186.48
19	6	XZ-CA6D	CABLE, POWER, XL-CH (Control Head Power)	\$ 87.00	\$ 64.38	\$ 386.28
			Includes: Enhanced Vocoder (AMBE+2™), Bluetooth, Wi-Fi Programming, P25 Conventional Operation, Noise Reduction, PTT-ID, P25 Emergency, Priority Scan, Group Scan, P25 Individual Call, P25 Call Alert, P25 Tier 2 GPS, P25 Dynamic Regroup, ISSI WACN Roaming			
20	6	TRADE-IN	Radio Trade-In Rebate	\$ -2,300.00	\$ -2,300.00	\$ -13,800.00
			Radio trade-in value shown is only applicable when all items quoted are ordered for this radio package per contract.			

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219

Contract: MCHD
FY2023-04-02



Quotation Totals

Currency:	US Dollar
Subtotal:	\$ 45,683.88
Shipping Provider:	UPS Ground
Shipping :	\$ 142.80
Total:	\$ 45,826.68



Sales Person Signature

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219

Contract: MCHD
FY2023-04-02



DAILEY-WELLS

Purchase Order to be issued to:
Dailey & Wells Communications, Inc.
3440 E. Houston St.
San Antonio, TX 78219

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AGENDA ITEM # 24

Board Mtg: 09/26/23

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 07/05/2023 to 08/30/2023

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>July</u>			
July 5, 2023	Yes	\$	62,881.37
July 12, 2023	Yes	\$	26,400.36
July 19, 2023	Yes	\$	46,043.49
July 26, 2023	Yes	\$	30,945.18
Total July Payments - MTD		\$	166,270.40
Monthly Budget - July 2023		\$	218,948.00
<u>August</u>			
August 2, 2023	No	\$	17,089.91
August 9, 2023	No	\$	36,708.40
August 16, 2023	No	\$	16,194.51
August 23, 2023	No	\$	60,947.82
August 30, 2023	No	\$	68,518.73
Total August Payments - MTD		\$	199,459.37
Monthly Budget - August 2023		\$	218,948.00

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

AGENDA ITEM # 25

Board Mtg: 09/26/23

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

Montgomery County Hospital District Summary of Claims Processed For the Period 09/01/23 through 09/30/23

<u>Disbursement Date</u>	<u>Value of Services Provided by HCA and Affiliated Providers</u>
<u>September</u>	
September Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 206,928.00
Budgeted Amount September 2023	\$ 206,928.00
Over / (Under) Budget	\$ -

New Provider Contract for BOD Approval

<u>Meeting Date</u>	<u>Provider</u>	<u>Contract Signed</u>	<u>Specialty</u>	<u>Primary Location</u>	<u>Affiliations</u>
September 2023	Georg Elias, MD	9/19/2023 RJ	Gastroenterology	24044 Hwy 59N, Kingwood, TX 77339	HCA Kingwood, Memorial Hermann Northeast

AGENDA ITEM # 27

Board Mtg.: September 26, 2023

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

	Aug 2023	Aug 2022	Var	Var %
Cash and Investments	52,611	49,506	3,104	6.3%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	August 2023				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	97	144	(47)	-32.8%	41,805	42,777	(971)	-2.3%
EMS Net Revenue	2,267	1,608	659	41.0%	21,506	17,376	4,130	23.8%
Other Revenue	776	365	411	112.6%	8,009	5,806	2,203	37.9%
Total Revenue	3,140	2,117	1,022	48.3%	71,321	65,958	5,362	8.1%
Expenses								
Payroll	3,994	3,722	272	7.3%	41,177	39,653	1,525	3.8%
Operating	1,237	970	267	27.5%	13,684	14,602	(918)	-6.3%
Indigent Healthcare	294	426	(132)	-30.9%	4,181	4,685	(504)	-10.8%
Total Operating Expenses	5,525	5,118	408	8.0%	59,042	58,939	103	0.2%
Capital	70	693	(623)	-89.9%	3,785	3,992	(207)	-5.2%
Total Expenditures	5,595	5,811	(216)	-3.7%	62,827	62,931	(104)	-0.2%
Revenue Over / (Under) Expenses	(2,456)	(3,694)	1,239	33.5%	8,494	3,026	5,466	180.6%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$971k or 2.3% under budget. Of the annual budgeted tax revenue, 97.59% has been collected. Delayed valuation protests are expected to negatively impact total tax revenue collections by an estimated \$961k 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 \$4.1 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 \$1.5M higher than budget. Year-to-date, wages and healthcare expenses are \$1.1M and \$257K more than budget, respectively.

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

Computer Software	\$74k	Fuel - Auto	\$293k
Disposable Medical Supplies	\$149k	Maintenance - Equipment	\$129k
Durable Medical Equipment	\$137k	Training/Related Expenses - CE	\$107k
Election Expenses	\$98k		

Indigent Care Expenses: Indigent Care Expenses are under budget by \$504k.

Capital: Capital Expenditures are under budget by \$207k.

Montgomery County Hospital District

Balance Sheet

As of 08/31/2023

Fund 10
08/31/2023

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$1,029,570.56
10-000-12500	Investments-MMDA-BS	\$10,644,992.72
10-000-13100	Texpool-District-BS	\$69,539.20
10-000-13300	Investments-WF Bank-BS	\$17,092,673.48
10-000-13400	Texstar Investment Pool-BS	\$56,165.61
10-000-13500	Investments-BS	\$23,716,068.40

Total Cash and Equivalents \$52,610,759.97

Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,428,823.54
10-000-14200	Allowance for Bad Debts-BS	(\$3,317,389.88)
10-000-14300	A/R-Other-BS	\$1,498,488.49
10-000-14305	A/R Employee-BS	\$16,389.89
10-000-14450	Capital Lease Receivable-BS	\$2,120,841.17
10-000-14525	Receivable from Component Unit-BS	\$168,015.84
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,212.18
10-000-14700	Taxes Receivable-BS	\$1,387,076.43
10-000-14750	Allowance for bad debt-tax rev-BS	(\$318,735.67)

Total Receivables \$11,991,721.99

Other Assets

10-000-14900	Prepaid Expenses-BS	\$204,689.28
10-000-15000	Inventory-BS	\$913,352.01

Total Other Assets \$1,118,041.29

TOTAL ASSETS

\$65,720,523.25

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$314,958.75
10-000-20600	Accounts Payable-Other-BS	\$19,408.08
10-000-21000	Accrued Expenditures-BS	\$2,535,607.92
10-000-21400	Accrued Payroll-BS	\$523,147.64
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,544.10
10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,279.91
10-000-21595	P/R-Health Savings-BS-BS	\$9,786.54
10-000-21600	Employee Deferred Comp.-BS	\$10,237.27
10-000-21650	TCDRS Defined Benefit Plan-BS	\$715,371.85

Total Current Liabilities \$4,140,454.12

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,068,340.76
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Montgomery County Hospital District

Balance Sheet

As of 08/31/2023

		Fund 10
		08/31/2023
10-000-23200	Deferred Revenue-BS	\$238,147.43
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,045,853.74
Total Deferred Liabilities		<u>\$3,352,341.93</u>
TOTAL LIABILITIES		<u>\$7,492,796.05</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$6,280,943.35
10-000-30400	Nonspendable - Inventory-BS	\$913,352.01
10-000-30700	Nonspendable - Prepaids-BS	\$204,689.28
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	\$36,328,742.56
TOTAL CAPITAL		<u>\$58,227,727.20</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$65,720,523.25</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$65,455.22	\$81,291.00	(\$15,835.78)	\$41,380,019.97	\$41,941,013.00	(\$560,993.03)	\$41,961,765.00	98.61%	\$581,745.03
Delinquent Tax Revenue	\$12,171.81	\$39,492.00	(\$27,320.19)	\$100,523.16	\$450,569.00	(\$350,045.84)	\$471,835.00	21.30%	\$371,311.84
Penalties and Interest	\$19,497.77	\$23,716.00	(\$4,218.23)	\$310,096.56	\$358,356.00	(\$48,259.44)	\$377,260.00	82.20%	\$67,163.44
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	\$97,124.80	\$144,499.00	(\$47,374.20)	\$41,805,148.05	\$42,776,527.00	(\$971,378.95)	\$42,837,449.00	97.59%	\$1,032,300.95
EMS Net Revenue									
Advanced Life Support Revenue	\$4,571,950.28	\$3,160,549.00	\$1,411,401.28	\$45,363,958.28	\$34,154,321.00	\$11,209,637.28	\$37,212,917.00	121.90%	(\$8,151,041.28)
Basic Life Support Revenue	\$683,573.87	\$621,401.00	\$62,172.87	\$7,261,105.81	\$6,715,141.00	\$545,964.81	\$7,316,497.00	99.24%	\$55,391.19
Transfer Service Fees	\$0.00	\$3,950.00	(\$3,950.00)	\$17,090.23	\$42,687.00	(\$25,596.77)	\$46,513.00	36.74%	\$29,422.77
Non-Transport Fees	\$35,875.00	\$33,324.00	\$2,551.00	\$344,171.41	\$360,118.00	(\$15,946.59)	\$392,369.00	87.72%	\$48,197.59
Contractual Allowance	(\$1,817,222.74)	(\$1,241,248.00)	(\$575,974.74)	(\$18,345,942.42)	(\$13,413,488.00)	(\$4,932,454.42)	(\$14,614,698.00)	125.53%	\$3,731,244.42
Charity Care	(\$1,087,962.17)	(\$725,653.00)	(\$362,309.17)	(\$10,538,473.25)	(\$7,841,731.00)	(\$2,696,742.25)	(\$8,543,974.00)	123.34%	\$1,994,499.25
Provision for Bad Debt	(\$119,420.24)	(\$267,346.00)	\$147,925.76	(\$2,681,524.71)	(\$2,889,058.00)	\$207,533.29	(\$3,147,778.00)	85.19%	(\$466,253.29)
Recovery of Bad Debt - EMS	\$0.00	\$22,940.00	(\$22,940.00)	\$85,907.58	\$247,900.00	(\$161,992.42)	\$270,096.00	31.81%	\$184,188.42
Total EMS Net Revenue	\$2,266,794.00	\$1,607,917.00	\$658,877.00	\$21,506,292.93	\$17,375,890.00	\$4,130,402.93	\$18,931,942.00	113.60%	(\$2,574,350.93)
Other Revenue									
Investment Income - MCHD	\$219,426.57	\$30,000.00	\$189,426.57	\$2,134,911.61	\$330,000.00	\$1,804,911.61	\$360,000.00	593.03%	(\$1,774,911.61)
Interest Income	\$909.67	\$480.00	\$429.67	\$17,341.23	\$5,917.00	\$11,424.23	\$6,386.00	271.55%	(\$10,955.23)
Interest Income - Capital Lease	\$6,247.46	\$6,521.00	(\$273.54)	\$63,052.93	\$77,345.00	(\$14,292.07)	\$84,130.00	74.95%	\$21,077.07
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	\$2,150.12	\$2,150.00	\$0.12	\$23,651.25	\$23,650.00	\$1.25	\$25,800.00	91.67%	\$2,148.75
Miscellaneous Income	\$19,827.97	\$6,500.00	\$13,327.97	\$320,710.90	\$196,306.00	\$124,404.90	\$201,706.00	159.00%	(\$119,004.90)
Rx Discount Card Royalties	\$0.00	\$25.00	(\$25.00)	(\$161.25)	\$275.00	(\$436.25)	\$300.00	(53.75%)	\$461.25
Proceeds from Capital Lease	\$42,202.15	\$49,323.00	(\$7,120.85)	\$330,056.42	\$406,827.00	(\$76,770.58)	\$758,442.00	43.52%	\$428,385.58
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$229,579.51	\$229,581.00	(\$1.49)	\$229,581.00	100.00%	\$1.49
Tenant Rent Income	\$9,298.42	\$7,905.00	\$1,393.42	\$102,282.62	\$80,309.00	\$21,973.62	\$88,229.00	115.93%	(\$14,053.62)
P.A. Processing Fees	\$10.00	\$20.00	(\$10.00)	\$20.00	\$220.00	(\$200.00)	\$240.00	8.33%	\$220.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	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	\$6,239.00	(\$1,088.54)	\$192,024.26	\$235,134.00	(\$43,109.74)	\$241,367.00	79.56%	\$49,342.74
Education/Training Revenue	\$16,192.00	\$36,500.00	(\$20,308.00)	\$341,690.26	\$302,000.00	\$39,690.26	\$312,000.00	109.52%	(\$29,690.26)
Stand-By Fees	\$18,375.00	\$3,822.00	\$14,553.00	\$106,637.50	\$73,421.00	\$33,216.50	\$79,975.00	133.34%	(\$26,662.50)
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	\$91,666.63	\$91,663.00	\$3.63	\$99,996.00	91.67%	\$8,329.37
Employee Medical Premiums	\$159,269.89	\$164,094.00	(\$4,824.11)	\$1,235,290.08	\$1,312,752.00	(\$77,461.92)	\$1,422,148.00	86.86%	\$186,857.92
Dispatch Fees	\$8,559.00	\$5,999.00	\$2,560.00	\$180,331.00	\$173,503.00	\$6,828.00	\$232,820.00	77.46%	\$52,489.00
MDC Revenue - First Responders	\$0.00	\$400.00	(\$400.00)	\$85,065.10	\$89,750.00	(\$4,684.90)	\$90,150.00	94.36%	\$5,084.90
Inter Local 800 Mhz	\$229,323.00	\$0.00	\$229,323.00	\$229,323.00	\$0.00	\$229,323.00	\$180,000.00	127.40%	(\$49,323.00)
VHF Project Revenue	\$0.00	\$10,458.00	(\$10,458.00)	\$103,946.54	\$114,405.00	(\$10,458.46)	\$124,875.00	83.24%	\$20,928.46
Tower Contract Revenue	\$13,496.48	\$26,113.00	(\$12,616.52)	\$269,011.06	\$284,972.00	(\$15,960.94)	\$311,108.00	86.47%	\$42,096.94
Gain/Loss on Sale of Assets	\$16,945.00	\$0.00	\$16,945.00	\$89,945.00	\$48,000.00	\$41,945.00	\$48,000.00	187.39%	(\$41,945.00)
Total Other Revenue	\$775,716.52	\$364,882.00	\$410,834.52	\$8,009,336.22	\$5,806,030.00	\$2,203,306.22	\$6,627,253.00	120.85%	(\$1,382,083.22)
Total Revenues	\$3,139,635.32	\$2,117,298.00	\$1,022,337.32	\$71,320,777.20	\$65,958,447.00	\$5,362,330.20	\$68,396,644.00	104.28%	(\$2,924,133.20)
Expenses									
Payroll Expenses									
Regular Pay	\$2,409,394.62	\$2,290,701.00	\$118,693.62	\$23,886,319.63	\$23,687,259.00	\$199,060.63	\$25,896,668.00	92.24%	\$2,010,348.37
Overtime Pay	\$246,158.10	\$148,542.00	\$97,616.10	\$2,766,827.80	\$1,760,393.00	\$1,006,434.80	\$1,928,090.00	143.50%	(\$838,737.80)
Paid Time Off	\$250,226.08	\$242,927.00	\$7,299.08	\$2,664,321.31	\$2,839,512.00	(\$175,190.69)	\$3,247,239.00	82.05%	\$582,917.69
Stipend Pay	\$19,022.41	\$13,244.00	\$5,778.41	\$234,419.33	\$136,642.00	\$97,777.33	\$149,886.00	156.40%	(\$84,533.33)
Payroll Taxes	\$210,080.69	\$197,818.00	\$12,262.69	\$2,130,875.12	\$2,093,064.00	\$37,811.12	\$2,297,405.00	92.75%	\$166,529.88
TCDRS Plan	\$277,084.66	\$256,046.00	\$21,038.66	\$2,791,771.41	\$2,690,807.00	\$100,964.41	\$2,955,045.00	94.47%	\$163,273.59
Health & Dental	\$48,286.92	\$56,740.00	(\$8,453.08)	\$729,877.47	\$774,140.00	(\$44,262.53)	\$830,878.00	87.84%	\$101,000.53
Health Insurance Claims	\$470,025.64	\$431,155.00	\$38,870.64	\$5,362,992.64	\$4,742,705.00	\$620,287.64	\$5,173,859.00	103.66%	(\$189,133.64)
Health Insurance Admin Fees	\$63,601.96	\$84,383.00	(\$20,781.04)	\$609,851.75	\$928,213.00	(\$318,361.25)	\$1,012,596.00	60.23%	\$402,744.25
Total Payroll Expenses	\$3,993,881.08	\$3,721,556.00	\$272,325.08	\$41,177,256.46	\$39,652,735.00	\$1,524,521.46	\$43,491,666.00	94.68%	\$2,314,409.54

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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	\$0.00	\$1,500.00	(\$1,500.00)	\$6,267.31	\$16,500.00	(\$10,232.69)	\$18,000.00	34.82%	\$11,732.69
Accident Repair	\$19,175.92	\$0.00	\$19,175.92	\$67,851.05	\$40,000.00	\$27,851.05	\$40,000.00	169.63%	(\$27,851.05)
Accounting/Auditing Fees	\$12,000.00	\$0.00	\$12,000.00	\$57,600.00	\$45,600.00	\$12,000.00	\$48,600.00	118.52%	(\$9,000.00)
Advertising	\$5,370.90	\$1,000.00	\$4,370.90	\$8,597.90	\$12,050.00	(\$3,452.10)	\$18,450.00	46.60%	\$9,852.10
Credit Card Processing Fee	\$2,287.99	\$3,635.00	(\$1,347.01)	\$19,758.55	\$37,610.00	(\$17,851.45)	\$41,945.00	47.11%	\$22,186.45
Bio-Waste Removal	\$4,049.92	\$3,211.00	\$838.92	\$44,167.90	\$36,071.00	\$8,096.90	\$39,532.00	111.73%	(\$4,635.90)
Books/Materials	\$23,262.02	\$12,250.00	\$11,012.02	\$154,247.71	\$221,975.00	(\$67,727.29)	\$250,275.00	61.63%	\$96,027.29
Business Licenses	\$1,913.99	\$7,865.00	(\$5,951.01)	\$19,427.96	\$36,220.00	(\$16,792.04)	\$38,603.00	50.33%	\$19,175.04
Capital Lease Expense	\$31,121.77	\$11,622.00	\$19,499.77	\$517,615.32	\$449,447.00	\$68,168.32	\$472,897.00	109.46%	(\$44,718.32)
Capital Lease Interest Expense	\$6,369.44	\$3,839.00	\$2,530.44	\$50,529.10	\$43,708.00	\$6,821.10	\$48,586.00	104.00%	(\$1,943.10)
Capital IT Subscription Assets Interest Expense	\$661.04	\$0.00	\$661.04	\$10,919.24	\$0.00	\$10,919.24	\$0.00	0.00%	(\$10,919.24)
Collection Fees	\$2,442.03	\$3,495.00	(\$1,052.97)	\$31,014.83	\$37,605.00	(\$6,590.17)	\$41,100.00	75.46%	\$10,085.17
Community Education	\$0.00	\$660.00	(\$660.00)	\$484.19	\$10,540.00	(\$10,055.81)	\$11,700.00	4.14%	\$11,215.81
Computer Maintenance	\$52,255.32	\$58,250.00	(\$5,994.68)	\$439,247.71	\$487,650.00	(\$48,402.29)	\$522,650.00	84.04%	\$83,402.29
Computer Software	\$93,579.40	\$13,650.00	\$79,929.40	\$1,021,292.14	\$1,095,141.00	(\$73,848.86)	\$1,161,978.00	87.89%	\$140,685.86
Computer Software - MDC First Responder	\$0.00	\$400.00	(\$400.00)	\$35,124.25	\$42,700.00	(\$7,575.75)	\$43,100.00	81.49%	\$7,975.75
Computer Supplies/Non-Cap.	\$1,810.50	\$450.00	\$1,360.50	\$50,553.41	\$43,144.00	\$7,409.41	\$45,594.00	110.88%	(\$4,959.41)
Conferences - Fees, Travel, & Meals	\$20,664.39	\$14,276.00	\$6,388.39	\$131,464.37	\$183,217.00	(\$51,752.63)	\$186,781.00	70.38%	\$55,316.63
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 Assessments	\$7.82	\$0.00	\$7.82	\$118,639.79	\$117,534.00	\$1,105.79	\$117,534.00	100.94%	(\$1,105.79)
Contractual Obligations- Other	\$28,038.45	\$21,978.00	\$6,060.45	\$273,472.03	\$253,881.00	\$19,591.03	\$275,860.00	99.13%	\$2,387.97
Customer Property Damage	\$199.99	\$84.00	\$115.99	\$12,881.17	\$12,756.00	\$125.17	\$12,840.00	100.32%	(\$41.17)
Customer Relations	\$5,492.00	\$6,368.00	(\$876.00)	\$61,040.68	\$72,232.00	(\$11,191.32)	\$78,600.00	77.66%	\$17,559.32
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	\$4,182.00	\$5,152.00	(\$970.00)	\$52,359.89	\$56,672.00	(\$4,312.11)	\$61,824.00	84.69%	\$9,464.11
Disposable Medical Supplies	\$137,717.75	\$128,527.00	\$9,190.75	\$1,214,496.96	\$1,363,991.00	(\$149,494.04)	\$1,487,441.00	81.65%	\$272,944.04
Drug Supplies	\$50,657.95	\$44,015.00	\$6,642.95	\$329,635.26	\$394,383.00	(\$64,747.74)	\$436,398.00	75.54%	\$106,762.74
Dues/Subscriptions	\$2,658.68	\$254.00	\$2,404.68	\$62,953.08	\$65,539.00	(\$2,585.92)	\$70,817.00	88.90%	\$7,863.92
Durable Medical Equipment	\$23,971.49	\$33,732.00	(\$9,760.51)	\$229,140.53	\$365,851.00	(\$136,710.47)	\$399,583.00	57.34%	\$170,442.47
Election Expenses	\$0.00	\$0.00	\$0.00	\$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 08/31/2023

	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	\$2,802.18	\$4,085.00	(\$1,282.82)	\$22,409.49	\$38,865.00	(\$16,455.51)	\$42,950.00	52.18%	\$20,540.51
Employee Recognition	\$920.74	\$1,513.00	(\$592.26)	\$84,199.13	\$118,047.00	(\$33,847.87)	\$129,538.00	65.00%	\$45,338.87
Equipment Rental	\$252.39	\$300.00	(\$47.61)	\$7,138.69	\$7,320.00	(\$181.31)	\$16,519.00	43.22%	\$9,380.31
Fluids & Additives - Auto	\$8,490.26	\$2,807.00	\$5,683.26	\$36,609.93	\$29,817.00	\$6,792.93	\$32,342.00	113.20%	(\$4,267.93)
Fuel - Auto	\$97,212.61	\$111,426.00	(\$14,213.39)	\$932,246.71	\$1,225,689.00	(\$293,442.29)	\$1,337,116.00	69.72%	\$404,869.29
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	\$0.00	\$188.00	(\$188.00)	\$1,796.21	\$1,980.00	(\$183.79)	\$2,160.00	83.16%	\$363.79
Insurance	\$58,908.00	\$45,362.00	\$13,546.00	\$714,730.19	\$634,276.00	\$80,454.19	\$679,636.00	105.16%	(\$35,094.19)
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	\$215.28	\$175.00	\$40.28	\$1,623.32	\$1,925.00	(\$301.68)	\$2,100.00	77.30%	\$476.68
Leases/Contracts	\$9,649.15	\$5,468.00	\$4,181.15	\$64,449.78	\$69,580.00	(\$5,130.22)	\$75,048.00	85.88%	\$10,598.22
Legal Fees	\$5,585.96	\$4,166.00	\$1,419.96	\$69,741.48	\$70,894.00	(\$1,152.52)	\$100,060.00	69.70%	\$30,318.52
Maintenance & Repairs-Buildings	\$50,371.59	\$35,125.00	\$15,246.59	\$351,029.61	\$361,298.00	(\$10,268.39)	\$418,681.00	83.84%	\$67,651.39
Maintenance- Equipment	\$24,872.34	\$0.00	\$24,872.34	\$571,020.41	\$700,035.00	(\$129,014.59)	\$872,035.00	65.48%	\$301,014.59
Management Fees	\$9,255.69	\$11,550.00	(\$2,294.31)	\$113,248.07	\$127,050.00	(\$13,801.93)	\$138,600.00	81.71%	\$25,351.93
Meals - Business and Travel	\$329.12	\$750.00	(\$420.88)	\$1,151.53	\$2,100.00	(\$948.47)	\$2,330.00	49.42%	\$1,178.47
Meeting Expenses	\$722.80	\$3,594.00	(\$2,871.20)	\$22,996.32	\$32,046.00	(\$9,049.68)	\$36,840.00	62.42%	\$13,843.68
Mileage Reimbursements	\$416.83	\$499.00	(\$82.17)	\$3,916.05	\$6,154.00	(\$2,237.95)	\$6,755.00	57.97%	\$2,838.95
Office Supplies	\$1,353.01	\$941.00	\$412.01	\$14,677.25	\$10,556.00	\$4,121.25	\$11,462.00	128.05%	(\$3,215.25)
Oil & Lubricants	\$1,869.51	\$3,145.00	(\$1,275.49)	\$25,939.82	\$31,855.00	(\$5,915.18)	\$35,000.00	74.11%	\$9,060.18
Other Services	\$0.06	\$400.00	(\$399.94)	\$11,201.96	\$4,400.00	\$6,801.96	\$4,800.00	233.37%	(\$6,401.96)
Oxygen & Gases	\$4,799.05	\$3,850.00	\$949.05	\$61,418.02	\$46,408.00	\$15,010.02	\$50,258.00	122.21%	(\$11,160.02)
Postage	\$1,174.57	\$1,480.00	(\$305.43)	\$25,498.14	\$18,920.00	\$6,578.14	\$19,920.00	128.00%	(\$5,578.14)
Printing Services	\$597.86	\$1,625.00	(\$1,027.14)	\$6,523.64	\$17,534.00	(\$11,010.36)	\$20,834.00	31.31%	\$14,310.36
Professional Fees	\$113,338.69	\$81,695.00	\$31,643.69	\$1,351,990.13	\$1,275,557.00	\$76,433.13	\$1,500,798.00	90.08%	\$148,807.87
Radio Repairs - Outsourced (Depot)	\$448.75	\$7,000.00	(\$6,551.25)	\$21,997.51	\$61,180.00	(\$39,182.49)	\$68,180.00	32.26%	\$46,182.49
Radio - Parts	\$7,321.05	\$975.00	\$6,346.05	\$71,549.04	\$41,974.00	\$29,575.04	\$51,835.00	138.03%	(\$19,714.04)
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$4,637.95	\$3,600.00	\$1,037.95	\$38,602.86	\$50,750.00	(\$12,147.14)	\$53,750.00	71.82%	\$15,147.14
Rent	\$10,368.74	\$11,290.00	(\$921.26)	\$115,542.27	\$124,477.00	(\$8,934.73)	\$135,785.00	85.09%	\$20,242.73
Repair-Equipment	\$8,654.96	\$6,845.00	\$1,809.96	\$61,855.64	\$58,575.00	\$3,280.64	\$67,700.00	91.37%	\$5,844.36

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2023

	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	\$229.98	\$2,265.00	(\$2,035.02)	\$6,887.76	\$14,104.00	(\$7,216.24)	\$19,624.00	35.10%	\$12,736.24
Shop Supplies	\$6,163.23	\$4,409.00	\$1,754.23	\$38,740.38	\$43,577.00	(\$4,836.62)	\$72,707.00	53.28%	\$33,966.62
Small Equipment & Furniture	\$50,108.48	\$10,247.00	\$39,861.48	\$465,922.88	\$426,627.00	\$39,295.88	\$719,803.00	64.73%	\$253,880.12
Special Events Supplies	\$0.00	\$160.00	(\$160.00)	\$2,460.09	\$4,440.00	(\$1,979.91)	\$5,600.00	43.93%	\$3,139.91
Station Supplies	\$10,697.02	\$5,123.00	\$5,574.02	\$49,626.33	\$52,693.00	(\$3,066.67)	\$57,816.00	85.83%	\$8,189.67
Supplemental Food	(\$1,088.86)	\$0.00	(\$1,088.86)	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,812.93	\$12,647.00	\$165.93	\$136,517.24	\$139,267.00	(\$2,749.76)	\$151,934.00	89.85%	\$15,416.76
Telephones-Service	\$31,138.38	\$18,966.00	\$12,172.38	\$378,553.40	\$243,044.00	\$135,509.40	\$262,035.00	144.47%	(\$116,518.40)
Training/Related Expenses-CE	\$20,582.72	\$24,153.00	(\$3,570.28)	\$297,604.56	\$404,422.00	(\$106,817.44)	\$482,747.00	61.65%	\$185,142.44
Tuition Reimbursement	\$4,604.00	\$7,167.00	(\$2,563.00)	\$52,138.94	\$91,834.00	(\$39,695.06)	\$99,000.00	52.67%	\$46,861.06
Travel Expenses	\$960.00	\$1,095.00	(\$135.00)	\$5,528.67	\$12,240.00	(\$6,711.33)	\$13,880.00	39.83%	\$8,351.33
Uniforms	(\$13.33)	\$23,876.00	(\$23,889.33)	\$255,646.10	\$283,437.00	(\$27,790.90)	\$318,213.00	80.34%	\$62,566.90
Utilities	\$46,407.31	\$33,655.00	\$12,752.31	\$485,891.50	\$399,015.00	\$86,876.50	\$433,920.00	111.98%	(\$51,971.50)
Vehicle-Batteries	\$4,809.99	\$5,450.00	(\$640.01)	\$29,208.16	\$53,900.00	(\$24,691.84)	\$61,350.00	47.61%	\$32,141.84
Vehicle-Outside Services	\$9,304.75	\$1,375.00	\$7,929.75	\$28,887.53	\$17,514.00	\$11,373.53	\$17,514.00	164.94%	(\$11,373.53)
Vehicle-Parts	\$59,234.55	\$56,250.00	\$2,984.55	\$615,797.41	\$627,988.00	(\$12,190.59)	\$684,238.00	90.00%	\$68,440.59
Vehicle-Registration	\$19.75	\$208.00	(\$188.25)	\$1,169.54	\$2,288.00	(\$1,118.46)	\$2,496.00	46.86%	\$1,326.46
Vehicle-Tires	\$10,243.65	\$2,749.00	\$7,494.65	\$75,887.01	\$63,739.00	\$12,148.01	\$68,988.00	110.00%	(\$6,899.01)
Vehicle-Towing	\$660.00	\$700.00	(\$40.00)	\$9,797.30	\$8,900.00	\$897.30	\$9,600.00	102.06%	(\$197.30)
Worker's Compensation Insurance	\$15,827.11	\$33,666.00	(\$17,838.89)	\$371,266.54	\$360,708.00	\$10,558.54	\$394,377.00	94.14%	\$23,110.46
Total Operating Expenses	\$1,237,161.56	\$970,228.00	\$266,933.56	\$13,683,840.98	\$14,601,538.00	(\$917,697.02)	\$16,488,084.00	82.99%	\$2,804,243.02
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$147,536.00	\$206,933.00	(\$59,397.00)	\$2,197,187.07	\$2,276,263.00	(\$79,075.93)	\$2,483,191.00	88.48%	\$286,003.93
Specialty Healthcare Providers	\$146,592.37	\$218,948.00	(\$72,355.63)	\$1,983,668.66	\$2,408,428.00	(\$424,759.34)	\$2,627,377.00	75.50%	\$643,708.34
Total Indigent Care Expenses	\$294,128.37	\$425,881.00	(\$131,752.63)	\$4,180,855.73	\$4,684,691.00	(\$503,835.27)	\$5,110,568.00	81.81%	\$929,712.27
Capital Expenditures									
Capital Purchase - Land	\$9,980.00	\$0.00	\$9,980.00	\$284,829.15	\$274,850.00	\$9,979.15	\$600,000.00	47.47%	\$315,170.85
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$603,855.00	\$608,517.00	(\$4,662.00)	\$794,617.00	75.99%	\$190,762.00
Capital Purchase - Equipment	\$10,812.00	\$20,890.00	(\$10,078.00)	\$500,562.10	\$508,676.00	(\$8,113.90)	\$4,210,386.00	11.89%	\$3,709,823.90

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Vehicles	\$7,181.81	\$623,038.00	(\$615,856.19)	\$1,836,162.80	\$1,963,672.00	(\$127,509.20)	\$2,264,148.00	81.10%	\$427,985.20
Capital Purchase - Capital Leases	\$42,202.15	\$49,323.00	(\$7,120.85)	\$330,056.42	\$406,827.00	(\$76,770.58)	\$758,442.00	43.52%	\$428,385.58
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$229,579.51	\$229,581.00	(\$1.49)	\$229,581.00	100.00%	\$1.49
Total Capital Expenditures	<u>\$70,175.96</u>	<u>\$693,251.00</u>	<u>(\$623,075.04)</u>	<u>\$3,785,044.98</u>	<u>\$3,992,123.00</u>	<u>(\$207,078.02)</u>	<u>\$8,857,174.00</u>	<u>42.73%</u>	<u>\$5,072,129.02</u>
Total Expenses	<u>\$5,595,346.97</u>	<u>\$5,810,916.00</u>	<u>(\$215,569.03)</u>	<u>\$62,826,998.15</u>	<u>\$62,931,087.00</u>	<u>(\$104,088.85)</u>	<u>\$73,947,492.00</u>	<u>84.96%</u>	<u>\$11,120,493.85</u>
 Revenue over Expenditures	 <u>(\$2,455,711.65)</u>	 <u>(\$3,693,618.00)</u>	 <u>\$1,237,906.35</u>	 <u>\$8,493,779.05</u>	 <u>\$3,027,360.00</u>	 <u>\$5,466,419.05</u>	 <u>(\$5,550,848.00)</u>	 <u>(153.02%)</u>	 <u>(\$14,044,627.05)</u>

Montgomery County Hospital District

Year-Over-Year Income Statement Comparison

For the Period Ended 08/31/2023

	Current Month Actual	Last Year Month Actual	Month Variance	%Month Variance	YTD Actual	Last Year YTD Actual	YTD Variance	%YTD Variance	Total Annual Budget
Revenue									
Tax Revenue	\$97,124.80	\$116,487.37	(\$19,362.57)	(16.62%)	\$41,805,148.05	\$38,464,828.08	\$3,340,319.97	8.68%	\$42,837,449.00
EMS Net Revenue	\$2,266,794.00	\$1,689,419.40	\$577,374.60	34.18%	\$21,506,292.93	\$17,519,445.05	\$3,986,847.88	22.76%	\$18,931,942.00
Other Revenue	\$775,716.52	\$767,101.52	\$8,615.00	1.12%	\$8,009,336.22	\$6,982,615.47	\$1,026,720.75	14.70%	\$6,627,253.00
Total Revenues	\$3,139,635.32	\$2,573,008.29	\$566,627.03	22.02%	\$71,320,777.20	\$62,966,888.60	\$8,353,888.60	13.27%	\$68,396,644.00
Expenses									
Payroll Expenses	\$3,993,881.08	\$3,481,012.13	\$512,868.95	14.73%	\$41,177,256.46	\$36,303,422.32	\$4,873,834.14	13.43%	\$43,491,666.00
Operating Expenses	\$1,237,161.56	\$1,324,369.64	(\$87,208.08)	(6.58%)	\$13,683,840.98	\$13,006,151.40	\$677,689.58	5.21%	\$16,488,084.00
Indigent Care Expenses	\$294,128.37	(\$262,262.80)	\$556,391.17	(212.15%)	\$4,180,855.73	\$4,235,816.42	(\$54,960.69)	(1.30%)	\$5,110,568.00
Capital Expenditures	\$70,175.96	\$309,778.94	(\$239,602.98)	(77.35%)	\$3,785,044.98	\$3,208,199.41	\$576,845.57	17.98%	\$8,857,174.00
Total Expenses	\$5,595,346.97	\$4,852,897.91	\$742,449.06	15.30%	\$62,826,998.15	\$56,753,589.55	\$6,073,408.60	10.70%	\$73,947,492.00
Revenue over Expeditures	(\$2,455,711.65)	(\$2,279,889.62)	(\$175,822.03)	7.71%	\$8,493,779.05	\$6,213,299.05	\$2,280,480.00	36.70%	(\$5,550,848.00)

AGENDA ITEM # 27

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
A/R Balance	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	9,744,564
Charges	2,937,751	2,867,497	2,939,016	2,998,711	3,174,668	2,986,470	3,279,700	3,136,521	3,387,402	3,280,660	3,335,515	3,502,437
Total 6-Mo Charges	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	19,245,421	19,406,268	19,922,235
Avg Charge / Day *	95,959	97,429	97,952	98,381	98,785	99,467	101,367	102,862	105,353	106,919	107,813	110,679
A/R Days	91	91	91	90	97	99	98	97	96	93	91	88

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

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

Accounts Receivable Aging by Dollars

Month	Days						Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180			
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
Aug-23	3,347,759	1,742,623	1,490,983	1,297,062	1,007,640	1,540,384	10,426,450	3,845,085	2,548,023

Accounts Receivable Aging by Percentage

Month	Days						Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180			
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%
Aug-23	32%	17%	14%	12%	10%	15%	100%	37%	24%

AGENDA ITEM # 27

Board Mtg.: 09/26/2023

**Montgomery County Hospital District
Payer Mix and Service Mix**

Payer Mix

Payer	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	12-Month Total
Medicare	1,985,004	2,017,754	2,120,835	2,273,955	2,376,837	2,221,710	2,371,590	2,328,157	2,487,057	2,301,824	2,459,843	2,474,422	27,418,989
Medicaid	513,399	522,917	495,831	515,499	557,960	549,048	559,312	538,919	633,328	552,717	573,124	594,961	6,607,014
Insurance	842,022	838,290	851,186	813,177	947,361	891,100	1,052,076	972,590	1,117,085	1,114,408	1,088,867	1,189,495	11,717,656
Facility Contract	4,196	2,410	6,526	2,179	3,436	5,019	1,160	10,727	12,713	3,478	0	1,178	53,022
Bill Patient	1,006,173	941,342	893,203	993,497	975,830	905,841	971,696	928,809	1,056,173	975,207	968,239	1,033,305	11,649,317
Standby	20,688	14,065	12,673	-400	0	0	7,063	5,063	2,910	7,038	15,163	15,388	99,648
Total	4,371,482	4,336,778	4,380,254	4,597,907	4,861,423	4,572,718	4,962,897	4,784,265	5,309,264	4,954,672	5,105,236	5,308,749	57,545,645

Payer	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	12-Month %
Medicare	45.4%	46.5%	48.5%	49.5%	48.8%	48.6%	47.8%	48.7%	46.8%	46.5%	48.2%	46.6%	47.7%
Medicaid	11.7%	12.1%	11.3%	11.2%	11.5%	12.0%	11.3%	11.3%	11.9%	11.2%	11.2%	11.2%	11.5%
Insurance	19.3%	19.3%	19.4%	17.7%	19.5%	19.5%	21.2%	20.3%	21.0%	22.5%	21.3%	22.4%	20.4%
Facility Contract	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.0%	0.2%	0.3%	0.1%	0.0%	0.0%	0.1%
Bill Patient	23.0%	21.7%	20.4%	21.6%	20.1%	19.8%	19.6%	19.4%	19.9%	19.6%	19.0%	19.5%	20.3%
Standby	0.5%	0.3%	0.3%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.3%	0.3%	0.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100%

Service Mix

Payer	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	12-Month Total
ALS	3,373	3,359	3,404	3,591	3,473	3,275	3,612	3,417	3,765	3,515	3,628	3,816	42,228
BLS	679	659	687	695	716	640	624	650	758	714	711	692	8,225
Other	258	282	227	292	264	235	278	251	253	265	289	287	3,181
Transfer	1	6	8	4	3	1	2	1	0	0	0		26
Standby	45	61	28	6	0	1	12	15	20	13	21	25	247
Total	4,356	4,367	4,354	4,588	4,456	4,152	4,528	4,334	4,796	4,507	4,649	4,820	53,907

Payer	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	12-Month %
ALS	77.5%	76.9%	78.2%	78.3%	77.9%	78.9%	79.8%	78.8%	78.5%	78.0%	78.0%	79.2%	78.3%
BLS	15.6%	15.1%	15.8%	15.1%	16.1%	15.4%	13.8%	15.0%	15.8%	15.8%	15.3%	14.4%	15.3%
Other	5.9%	6.5%	5.2%	6.4%	5.9%	5.7%	6.1%	5.8%	5.3%	5.9%	6.2%	6.0%	5.9%
Transfer	0.0%	0.1%	0.2%	0.1%	0.1%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Standby	1.0%	1.4%	0.6%	0.1%	0.0%	0.0%	0.3%	0.3%	0.4%	0.3%	0.5%	0.5%	0.5%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.1%	100.0%

AGENDA ITEM # 27

Board Mtg.: 09/26/23

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
Sep-22	579,229	-	-	2	(2)	442,222	579,231
Oct-22	420,109	-	-	2	(2)	392,663	420,111
Nov-22	521,523	-	-	2	(2)	392,663	521,525
Dec-22	445,670	-	-	2	(2)	291,676	445,672
Jan-23	304,440	-	-	2	(2)	291,676	304,442
Feb-23	349,457	-	-	2	(2)	734,124	349,459
Mar-23	177,390	-	-	2	(2)	894,894	177,392
Apr-23	476,726	-	-	2	(2)	220,840	476,728
May-23	137,333	-	-	2	(2)	175,378	137,335
Jun-23	278,615	-	-	2	(2)	645,695	278,617
Jul-23	589,421	-	-	2	(2)	352,435	589,423
Aug-23	314,959	-	-	2	(2)	314,959	314,961

Accounts Payable Aging by Percentage without Credits

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

Agenda Item # 28



To: Board of Directors
From: Brett Allen, CFO
Date: September 26, 2023
Re: FE NXT Renewal

We Make a Difference!

Consider and act on the one year renewal for Blackbaud FE NXT Pro accounting software. (Mr. Grice, Treasurer – MCHD Board)

This request is for \$42,544.42 for the period October 1, 2023 through September 30, 2024.

Yes No N/A

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



65 Fairchild Street
 Charleston, SC 29492
 United States of America

RENEWAL INVOICE

Invoice Number: INV-0000314350
 Site ID: 21243
 Quote Number: Q-420347

Brett Allen
 Montgomery County Hospital District
 1400 S. Loop 336 West
 Conroe, TX 77304
 United States of America

Montgomery County Hospital District
 1400 S. Loop 336 West
 Conroe, TX 77304
 United States of America

Contract Dates: 10/01/2023 - 09/30/2024

Invoice Total (USD): 42,544.42

Invoice Date: 09/01/2023

Due Date: 10/01/2023

Invoice Number: INV-0000314350

Payment Terms: Net 30

Site ID: 21243

Subscription

FE NXT Pro Offer
 Quote Number: Q-420347
 10-01-2023 - 09-30-2024
 Original Quantity: 8.00

Total
 42,544.42

Sub Total	42,544.42 USD
Tax	0.00 USD
Invoice Total	42,544.42 USD

To remit payment via CHECK:

BLACKBAUD INC.
 PO Box 844827
 Boston, MA 02284-4827

To remit payment via ACH or WIRE:

Account Name: BLACKBAUD INC.
 Account Number: 1077746585
 Account Address: 65 Fairchild Street,
 Charleston SC 29492
 Bank Name: PNC Bank
 ACH & Wire Routing Number: 043000096
 Wire SWIFT Code: PNCCUS33

To ensure proper application of your payment, please include:
 Invoice number INV-0000314350 and Site ID 21243.

For billing inquiries, see our FAQ's on
<https://www.blackbaud.com/billingfaqs>, or
 call **(800) 468-8996 select option 4**

Payment of this invoice indicates your willingness to be bound by the Standard Blackbaud Terms and Conditions available on
<https://www.blackbaud.com/terms>, except as stated in the applicable Order Form.

AGENDA ITEM # 29

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

TOTAL FOR

INVOICES

\$2,421,440.19

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/26/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ACTIVE 911, INC	8/28/2023	512533	ANNUAL SUBSCRIPTION	10-045-53050	Computer Software-EMS Q	\$3,945.30
					Totals for ACTIVE 911, INC:	\$3,945.30
AGGIELAND CONSTRUCTION	8/1/2023	6635	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$10,835.00
					Totals for AGGIELAND CONSTRUCTION:	\$10,835.00
AIRTHINGS AMERICA INC.	8/10/2023	3CF80DAE-0001	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$1,348.00
					Totals for AIRTHINGS AMERICA INC.:	\$1,348.00
AMBASSADOR SERVICES, LLC	8/1/2023	98397	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	8/1/2023	98640	FLOOR MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$6,096.40
	8/1/2023	68519	JANITORIAL SERVICE AUGUST 2023	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
					Totals for AMBASSADOR SERVICES, LLC:	\$13,234.46
AMERICAN HEART ASSOCIATION, INC. (AHA)	8/1/2023	SCPR137772	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$3,351.26
	8/19/2023	SCPR140833	BOOKS/MATERIALS	10-000-14900	Prepaid Expenses-BS	\$8,196.50
	8/19/2023	SCPR140288	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$201.00
	8/12/2023	SCPR140018	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$631.09
					Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$12,379.85
AMERICAN REGISTRY FOR INTERNET NUMBE	8/1/2023	SI455234	ANNUAL FEE FOR AUTONOMOUS SYSTEM NUN	10-015-52700	Business Licenses-Infor	\$150.00
					Totals for AMERICAN REGISTRY FOR INTERNET NUMBERS (ARIN):	\$150.00
AMERITAS LIFE INSURANCE CORP	8/1/2023	01048743 08.03.23	ACCT 010-048743-00002 VISION PREMIUMS JULY	10-025-51700	Health & Dental-Human	\$4,408.91
					Totals for AMERITAS LIFE INSURANCE CORP:	\$4,408.91
AT&T (105414)	8/13/2023	2812599426 08.13.23	STATION 41 FIRE PANEL 08/13/23-09/12/23	10-016-58800	Utilities-Facil	\$309.08
	8/21/2023	7131652005 08.21.23	HISD T1 IDDI 08/21/23-09/20/23	10-004-58310	Telephones-Service-Radio	\$240.36
					Totals for AT&T (105414):	\$549.44
AT&T MOBILITY-ROC (6463)	8/27/2023	287283884314X082723	ACCT# 287283884314 08/20/23-09/19/23	10-015-58200	Telephones-Cellular-Infor	\$310.07
				10-004-58200	Telephones-Cellular-Radio	\$50.80
				10-009-58200	Telephones-Cellular-Dept	\$30.00
					Totals for AT&T MOBILITY-ROC (6463):	\$390.87
AVILIA, JOSE	8/1/2023	AVI*07312023	DAMAGES	10-016-53500	Customer Property Damage-Facil	\$199.99
					Totals for AVILIA, JOSE:	\$199.99
AZTEC TECHNOLOGY CORPORATION dba AZT	8/16/2023	28446B	10' USED CONTAINER REFURBISHED/BAL DUE	10-010-57750	Small Equipment & Furniture-Fleet	\$2,393.50
					Totals for AZTEC TECHNOLOGY CORPORATION dba AZTEC CONTAINER:	\$2,393.50
BARRINGTON VENTURES TD dba BV MEDICAL	8/4/2023	0183952	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$466.52
					Totals for BARRINGTON VENTURES TD dba BV MEDICAL:	\$466.52
BCBS OF TEXAS (DENTAL)	8/1/2023	123611 8.1.23(COBRA)	BILL PERIOD: 08-01-2023 TO 09-01-2023	10-025-51700	Health & Dental-Human	\$16.44
	8/1/2023	123611 08.01.2023	BILL PERIOD: 08-01-2023 TO 09-01-2023	10-025-51700	Health & Dental-Human	\$23,983.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/26/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
					Totals for BCBS OF TEXAS (DENTAL):	\$23,999.44
BCBS OF TEXAS (POB 731428)	8/6/2023	523326324000	BCBS PPO & HSA CLAIMS 07/22/2023-07/28/2023	10-025-51710	Health Insurance Claims-Human	\$70,290.21
	8/1/2023	131648655035	ADMINISTRIVE FEE 07/01/2023-07/31/2023	10-025-51720	Health Insurance Admin Fees-Human	\$61,862.00
	8/13/2023	523321589416	BCBS PPO & HSA CLAIMS 08/05/2023-08/11/2023	10-025-51710	Health Insurance Claims-Human	\$165,406.90
	8/20/2023	523325097707	BCBS PPO & HSA CLAIMS 08/12/2023-08/18/2023	10-025-51710	Health Insurance Claims-Human	\$109,168.32
	8/27/2023	523325595495	BCBS PPO & HSA CLAIMS 08/19/2023-08/25/2023	10-025-51710	Health Insurance Claims-Human	\$82,926.00
					Totals for BCBS OF TEXAS (POB 731428):	\$489,653.43
BIOCONNECT US INC.	8/17/2023	INV20907	ANNUAL SUBSCRIPTION	10-009-57750	Small Equipment & Furniture-Dept	\$17,630.00
					Totals for BIOCONNECT US INC.:	\$17,630.00
BOON-CHAPMAN (Prime DX)	8/1/2023	S0030006093	JULY 2023 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$8,680.01
					Totals for BOON-CHAPMAN (Prime DX):	\$8,680.01
BOUND TREE MEDICAL, LLC	8/1/2023	85031663	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$6,691.98
	8/1/2023	85034493	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,770.00
	8/1/2023	85032921	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,856.39
	8/1/2023	85026958	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$1,316.00
				10-008-53900	Disposable Medical Supplies-Mater	\$17,290.26
				10-009-54000	Drug Supplies-Dept	\$6,358.75
	8/1/2023	85025303	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$91.00
	8/4/2023	85046872	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$14,487.92
				10-009-54000	Drug Supplies-Dept	\$7,342.03
	8/2/2023	85043939	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,459.80
	8/1/2023	85040549	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$2,520.00
	8/8/2023	85049891	MEDICAL SUPPLIES	10-042-52600	Books/Materials-EMS T	\$800.00
	8/15/2023	85057259	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$2,520.00
	8/11/2023	85054174	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$528.00
	8/14/2023	85055606	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,775.92
	8/18/2023	85061611	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,830.60
	8/16/2023	85058843	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$1,316.00
					Totals for BOUND TREE MEDICAL, LLC:	\$72,954.65
BRYANT'S SIGNS	8/1/2023	2023-68	INSTALL GRAPHICS	10-010-59000	Vehicle-Outside Services-Fleet	\$864.00
	8/1/2023	2023-59	INSTALL GRAPHICS	10-010-59000	Vehicle-Outside Services-Fleet	\$905.75
	8/1/2023	2023-64	INSTALL GRAPHICS	10-010-59000	Vehicle-Outside Services-Fleet	\$5,150.00
					Totals for BRYANT'S SIGNS:	\$6,919.75
BUCKALEW CHEVROLET	8/1/2023	580876	CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$262.23)
	8/1/2023	581524	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$207.32
	8/1/2023	580876	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$611.87
	8/18/2023	582089	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$242.85
				10-010-54550	Fluids & Additives - Auto-Fleet	\$316.32
					Totals for BUCKALEW CHEVROLET:	\$1,116.13

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/26/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
C & B CHEMICAL	8/22/2023	22670-10	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$812.64
					Totals for C & B CHEMICAL:	\$812.64
CAMPBELL, JAMES	8/4/2023	CAM*08042023	PER DIEM - TEXAS EMS ALLIANCE (08/05/2023-0	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$124.50
					Totals for CAMPBELL, JAMES:	\$124.50
CANON FINANCIAL SERVICES, INC.	8/1/2023	30914682	SCHEDULE# 001-0735472-002 CONTRACT # DIR-T 10-015-55400		Leases/Contracts-Infor	\$4,228.70
	8/12/2023	31078671	SCHEDULE# 001-0735472-002 CONTRACT # DIR-T 10-015-55400		Leases/Contracts-Infor	\$4,228.70
	Totals for CANON FINANCIAL SERVICES, INC.:					\$8,457.40
CDW GOVERNMENT, INC.	8/18/2023	KD92131	CREDIT/PO 68215	10-015-57750	Small Equipment & Furniture-Infor	(\$548.44)
	8/1/2023	KW66700	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$454.95
	8/1/2023	KQ39812	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$1,890.85
	8/1/2023	KJ15627	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$10,800.00
	8/1/2023	JS15627	SOFTWARE	10-015-53050	Computer Software-Infor	\$10,800.00
	8/1/2023	LB58009	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$104.93
	8/3/2023	LC85278	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$545.94
	8/1/2023	KZ3044	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$2,516.72
	8/1/2023	KZ78485	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-Infor	\$19,993.18
	8/23/2023	LM39810	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$1,156.00
	8/18/2023	LK86697	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$1,810.50
	Totals for CDW GOVERNMENT, INC.:					\$49,524.63
	CENTERPOINT ENERGY (REL109)	8/1/2023	92013168 08.01.23	STATION 30 06/22/23-07/24/23	10-016-58800	Utilities-Facil
8/1/2023		64015806066 8.1.23	ROBINSON TOWER 06/26/23-07/25/23	10-004-58800	Utilities-Radio	\$30.27
8/2/2023		88796735 08.02.23	STATION 20 06/26/23-07/26/23	10-016-58800	Utilities-Facil	\$58.24
8/10/2023		64018941639 8.10.23	STATION 15 07/06/23-08/03/23	10-016-58800	Utilities-Facil	\$29.79
8/8/2023		88589239 08.08.23	ADMIN 06/30/23-08/01/23	10-016-58800	Utilities-Facil	\$331.72
8/10/2023		88820089 08.10.23	STATION 10 07/05/23-08/03/23	10-016-58800	Utilities-Facil	\$30.36
8/17/2023		64013049610 08.17.23	STATION 45 07/12/23-08/11/23	10-016-58800	Utilities-Facil	\$28.23
8/17/2023		98116148 08.17.23	STATION 14 07/12/23-08/14/23	10-016-58800	Utilities-Facil	\$36.09
8/29/2023		92013168 08.29.23	STATION 30 07/24/23-28/23/023	10-016-58800	Utilities-Facil	\$43.82
Totals for CENTERPOINT ENERGY (REL109):					\$616.75	
CHAPA, IDA	8/18/2023	CHA*08182023	EXPENSE - EMPLOYEE RECOGNITION	10-002-54450	Employee Recognition-HCAP	\$50.26
	8/18/2023	CHA*08182023B	EXPENSE - EMPLOYEE RECOGNITION	10-002-54450	Employee Recognition-HCAP	\$38.10
	8/18/2023	CHA*08182023C	EXPENSE - EMPLOYEE RECOGNITION	10-002-54450	Employee Recognition-HCAP	\$5.40
Totals for CHAPA, IDA:					\$93.76	
CHASE PEST CONTROL, INC.	8/1/2023	49629	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	8/1/2023	49630	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	8/1/2023	49605	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	8/1/2023	49594	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	8/1/2023	49057	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	8/1/2023	49298	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	8/1/2023	49297	EXTERIOR SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/26/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for CHASE PEST CONTROL, INC.:						\$1,150.00
CHEN, CHIWEI	8/1/2023	CHI*06152023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$300.00
Totals for CHEN, CHIWEI:						\$300.00
COLONIAL LIFE	8/1/2023	33876100707027	CONTROL NO. E3387610 PREMIUMS 07/01/2023-0	10-000-21590	P/R-Premium Cancer/Accident-BS	\$4,038.76
Totals for COLONIAL LIFE:						\$4,038.76
COLORTECH DIRECT & IMPACT PRINTING	8/1/2023	38773	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$40.00
	8/8/2023	38857	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$40.00
Totals for COLORTECH DIRECT & IMPACT PRINTING:						\$80.00
COMCAST CORPORATION (POB 60533)	8/1/2023	2080546356 08.01.23	STATION 21 08/05/23-09/04/23	10-015-58310	Telephones-Service-Infor	\$89.84
Totals for COMCAST CORPORATION (POB 60533):						\$89.84
CONROE TRUCK & TRAILER INC.	8/3/2023	317407-00	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,630.98
	8/22/2023	317407-01	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$222.30
Totals for CONROE TRUCK & TRAILER INC.:						\$1,853.28
CONROE WELDING SUPPLY, INC.	8/1/2023	R07231162	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	8/1/2023	R07231163	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	8/1/2023	R07231165	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	8/1/2023	R07231166	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	8/1/2023	R07231167	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	8/1/2023	R07231168	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	8/1/2023	R07231170	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	8/1/2023	R07231172	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	8/1/2023	R07231173	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	8/1/2023	R07231174	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	8/1/2023	R07231175	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	8/1/2023	R07231176	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	8/1/2023	R07231178	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	8/1/2023	R07231183	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	8/1/2023	R07231184	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	8/1/2023	R07231188	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$53.61
	8/1/2023	R07231769	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	8/1/2023	CT164255	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$152.38
	8/1/2023	CT164707	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.84
	8/1/2023	PS505763	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$103.00
	8/1/2023	PS505764	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	8/1/2023	PS505765	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.72
	8/1/2023	CT166181	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$268.36
	8/1/2023	CT169769	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.41
	8/1/2023	CT172441	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$319.90
	8/1/2023	CT172520	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$176.26
	8/1/2023	CT172533	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$245.28

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/26/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	8/1/2023	CT172830	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$202.48
	8/1/2023	CT172440	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$119.44
	8/1/2023	CT173374	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$147.80
	8/1/2023	CT173380	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.50
	8/1/2023	CT173392	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$208.08
	8/1/2023	PS508889	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$59.09
	8/1/2023	PS508891	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.72
	8/1/2023	PS508893	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.12
	8/1/2023	CT173257	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	8/1/2023	CT180409	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.58
	8/1/2023	CT180414	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$146.68
	8/1/2023	CT180425	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$84.16
	8/1/2023	PS512027	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$59.09
	8/1/2023	PS512028	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	8/1/2023	PS512029	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	8/1/2023	CT183049	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$166.40
	8/1/2023	PS512101	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$94.02
	8/1/2023	CT183050	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.98
	8/1/2023	CT183065	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$195.98
	8/1/2023	CT183246	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.76
	8/1/2023	CT183276	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.72
	8/1/2023	CT183090	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$266.12
	8/1/2023	PH228840	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$87.52
	8/1/2023	PS512334	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.97
	8/1/2023	PS512336	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.24
	8/1/2023	CT184082	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$103.88
	8/1/2023	CT184096	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$212.56
	8/1/2023	CT184485	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$258.50
	8/1/2023	CT185071	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$156.54
	8/14/2023	PS513251	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$94.02
	8/14/2023	PS513272	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$85.28
	8/14/2023	PS513324	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$38.95
	8/14/2023	CT186483	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.60
	8/14/2023	PS513325	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$75.42
	8/1/2023	CT182248A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$151.20
	8/1/2023	CT182248B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$280.80
	8/1/2023	CT182248C	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$151.20
	8/1/2023	CT180288A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$129.60
	8/1/2023	CT180288B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$129.60
	8/1/2023	CT174007A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$21.60
	8/1/2023	CT174007B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$129.60
	8/1/2023	CT185231A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$129.60
	8/1/2023	CT185231B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$129.60
	8/17/2023	CT187245	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$179.62
	8/16/2023	CT186663	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.32
	8/16/2023	CT186317	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$128.08

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	8/17/2023	CT187214	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$46.96
	8/16/2023	CT187201	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$94.02
	8/16/2023	CT186923	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.12
	8/21/2023	PS513559	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$49.63
	8/21/2023	PS513561	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$34.86
	8/21/2023	PS513567	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.72
	8/21/2023	PS513564	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$75.42
	8/1/2023	CT176376	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.12
	8/1/2023	CT177460	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$156.54
	8/1/2023	PH228824	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$37.75
	8/1/2023	PH228825	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	8/1/2023	CT179223	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$220.18
	8/1/2023	CT179202	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.70
	8/1/2023	PS511436	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.72
	8/1/2023	CT181201	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$156.54
	8/1/2023	CT181202	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$156.54
	8/1/2023	CT181287	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$145.56
	8/1/2023	PH228834	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	8/1/2023	PS511709	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$48.42
	8/1/2023	PS511712	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$75.42
	8/1/2023	PS511713	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.00
	8/1/2023	CT181824	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$113.74
	8/1/2023	PS512672	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	8/1/2023	PS512671	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.72
	8/1/2023	PS512669	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$59.09
	8/1/2023	PS512335	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.86
	8/1/2023	CT184918	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$163.04
	8/1/2023	CT182073	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.96
	8/1/2023	CT183898	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$68.92
	8/22/2023	CT187829	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.60
	8/22/2023	CT187871	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.72
	8/22/2023	CT187934	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$249.76
	8/22/2023	CT188174A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$194.40
	8/22/2023	CT188174B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$64.80
	8/15/2023	CT187175A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$151.20
	8/15/2023	CT187175B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$64.80
	8/28/2023	CT188726	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$94.02
	8/28/2023	PS513957	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$60.30
	8/28/2023	PS513959	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$75.42
	8/28/2023	PS513960	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$84.16
	8/28/2023	PS513961	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.58
	8/29/2023	CT187688	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.00
	8/30/2023	CT189147	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.72
	8/31/2023	CT188893	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$55.70
	8/31/2023	CT188907	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.24
	8/31/2023	CT188941	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$204.72

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	8/31/2023	CT189186	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$176.26
	8/31/2023	CT189295	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$231.16
	8/31/2023	CT189296	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.96
					Totals for CONROE WELDING SUPPLY, INC.:	\$12,856.79
CONSOLIDATED COMMUNICATIONS-TXU	8/16/2023	00096001460 08.16.23	ADMIN 08/16/23-09/15/23	10-015-58310	Telephones-Service-Infor	\$883.97
	8/21/2023	9365911600 08.21.23	ADMIN 08/21/23-09/20/23	10-015-58310	Telephones-Service-Infor	\$17,447.34
					Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$18,331.31
CRAWFORD ELECTRIC SUPPLY COMPANY, IN	8/1/2023	S011769849.002	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,625.00
	8/1/2023	S012041827.001	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$380.00
					Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:	\$3,005.00
CUCCIA, SARAH	8/22/2023	CUC*08222023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$1,099.20
					Totals for CUCCIA, SARAH:	\$1,099.20
CUMMINS SOUTHERN PLAINS LLC	8/1/2023	85-41909	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,797.10
	8/3/2023	85-45974	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$2,751.54
					Totals for CUMMINS SOUTHERN PLAINS LLC:	\$4,548.64
CWS PROPANE, LLC	8/15/2023	321908	PROPANE	10-016-58800	Utilities-Facil	\$648.95
					Totals for CWS PROPANE, LLC:	\$648.95
DAILEY WELLS COMMUNICATION INC.	8/1/2023	00074892	RADIO REPAIR S/N A40201026898	10-004-57100	Professional Fees-Radio	\$919.37
	8/1/2023	21MCHD31	SYSTEM SUPPORT & MAINTENANCE JULY 2023	10-004-57100	Professional Fees-Radio	\$11,000.00
	8/1/2023	23BP070701	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$1,638.50
	8/1/2023	00075493	RADIO REPAIR S/N A40300015473	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$448.75
	8/9/2023	23CC061607	SMALL EQUIPMENT	10-004-57750	Small Equipment & Furniture-Radio	\$2,859.12
					Totals for DAILEY WELLS COMMUNICATION INC.:	\$16,865.74
DANA SAFETY SUPPLY INC.	8/1/2023	859680	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$225.00
	8/1/2023	859793	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$300.30
	8/3/2023	863069	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,175.90
					Totals for DANA SAFETY SUPPLY INC.:	\$3,701.20
DARDEN FOWLER & CREIGHTON	8/2/2023	22060	PROFESSIONAL SERVICES JULY 2023	10-001-55500	Legal Fees-Admin	\$6,677.50
					Totals for DARDEN FOWLER & CREIGHTON:	\$6,677.50
DARST, THOMAS J	8/8/2023	DAR*08082023	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$34.76
	8/8/2023	DAR*08082023B	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$35.00
	8/8/2023	DAR*08082023C	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$35.00
	8/14/2023	DAR*08142023	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$29.36
					Totals for DARST, THOMAS J:	\$134.12
DAVIS, REILEY	8/22/2023	DAV*08222023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$513.60
					Totals for DAVIS, REILEY:	\$513.60

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DEARBORN NATIONAL LIFE INS CO KNOWN /	8/1/2023	F021753 08.01.2023	LIFE/DISABILITY 08/01/2023-08/31/2023	10-025-51700	Health & Dental-Human	\$38,461.19
Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:						\$38,461.19
DEMONTTROND	8/4/2023	77119	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,202.20
	8/4/2023	77032	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,372.97
				10-010-54550	Fluids & Additives - Auto-Fleet	\$9.58
	8/1/2023	76024	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$242.90
	8/1/2023	75487	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$682.00
	8/1/2023	75490	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,599.87
	8/1/2023	75136	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$242.90
	8/1/2023	74528	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$568.70
	8/1/2023	76806	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,481.11
	8/1/2023	76738	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1.71
	8/3/2023	77136	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$242.90
	8/14/2023	77719	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$249.28
	8/15/2023	77765	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$456.50
	8/18/2023	78012	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,298.00
	8/17/2023	77973	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$247.50
	8/18/2023	77694	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,354.60
	8/18/2023	77773	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,575.95
	8/17/2023	77985	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,047.20
	8/21/2023	78103	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$110.00
	8/21/2023	78116	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$38.18
	8/21/2023	78102	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$227.50
	8/21/2023	78104	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$39.33
	8/10/2023	77402	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,606.21
Totals for DEMONTTROND:						\$27,897.09
DETECTION & SUPPRESSION INTERNATIONAL	8/1/2023	21513	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$460.00
Totals for DETECTION & SUPPRESSION INTERNATIONAL, LTD:						\$460.00
DICKSON, ROBERT DR. (MEDICAL DIRECTOR)	8/14/2023	DIC*08142023	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$837.09
Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):						\$837.09
DISCOUNT TIRE/AMERICA'S TIRE	8/1/2023	4200490	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$4,829.28
	8/1/2023	4202307	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$4,833.60
Totals for DISCOUNT TIRE/AMERICA'S TIRE:						\$9,662.88
ELITE ERGONOMICS LLC	8/17/2023	15-02-1829	SMALL EQUIPMENT	10-006-57750	Small Equipment & Furniture-Alarm	\$7,712.80
Totals for ELITE ERGONOMICS LLC:						\$7,712.80
EMS SURVEY TEAM	8/1/2023	23532	MCHD MAILED & TEXTING SURVEYS JULY 202	10-007-53550	Customer Relations-EMS	\$5,492.00
Totals for EMS SURVEY TEAM:						\$5,492.00
EMS TECHNOLOGY SOLUTIONS, LLC	8/1/2023	53727	RFID FOLDING LABELS	10-008-57000	Printing Services-Mater	\$255.00

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Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:						\$10,535.00
FIRST RESPONSE FAMILY CLINIC	8/1/2023	CLOVER 2023 JUN02	PRE-EMPLOYMENT PHYSICALS	10-025-57300	Recruit/Investigate-Human	\$850.00
Totals for FIRST RESPONSE FAMILY CLINIC:						\$850.00
FIVE STAR SEPTIC SOLUTIONS, LLC	8/7/2023	1468	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	8/16/2023	1469	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:						\$950.00
FOSTER FENCE LTD	8/1/2023	124907	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$160.00
Totals for FOSTER FENCE LTD:						\$160.00
FOXWORTH, ANGELA	8/17/2023	FOX*08172023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$200.00
Totals for FOXWORTH, ANGELA:						\$200.00
FRAZER, LTD.	8/1/2023	90533	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$149.54
	8/1/2023	90462	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$910.48
	8/1/2023	90413	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$225.94
	8/1/2023	90506	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,688.10
	8/4/2023	90702	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$728.59
Totals for FRAZER, LTD.:						\$9,702.65
GLOBAL INDUSTRIAL INC	8/2/2023	120800817	SMALL EQUIPMENT	10-008-57750	Small Equipment & Furniture-Mater	\$85.59
Totals for GLOBAL INDUSTRIAL INC:						\$85.59
GOVERNMENT FINANCE OFFICERS ASSOCIAT	8/17/2023	0232965	MEMBER RENEWAL	10-005-54100	Dues/Subscriptions-Accou	\$730.00
Totals for GOVERNMENT FINANCE OFFICERS ASSOCIATION:						\$730.00
GOVERNMENT TREASURES' ORG OF TEXAS	8/3/2023	19012	INVESTMENT POLICY CERTIFICATE	10-001-54100	Dues/Subscriptions-Admin	\$100.00
	8/3/2023	19016	PUBLIC SECTOR MEMBERSHIP FEE	10-001-54100	Dues/Subscriptions-Admin	\$75.00
Totals for GOVERNMENT TREASURES' ORG OF TEXAS:						\$175.00
GRAINGER	8/8/2023	9725056106	CREDIT	10-016-57725	Shop Supplies-Facil	(\$106.65)
	8/1/2023	9778219924	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,263.72
	8/9/2023	9798477312	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$116.43
	8/21/2023	9811872788	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$11.54
	8/14/2023	9803680447	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$121.48
Totals for GRAINGER:						\$1,406.52
GRAYBAR	8/1/2023	9332896255	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$185.44
Totals for GRAYBAR:						\$185.44
GRIFFINS DOOR SERVICES LLC	8/15/2023	2023-034	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$340.00
Totals for GRIFFINS DOOR SERVICES LLC:						\$340.00
HAWKINS WILLIAMS, ALICIA	8/9/2023	WIL*08092023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00

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Totals for HAWKINS WILLIAMS, ALICIA:						\$25.00
HEAT TRANSFER SOLUTIONS, INC.	8/21/2023	220092	MAINTENANCE-EQUIPMENT	10-016-55650	Maintenance- Equipment-Facil	\$3,548.34
Totals for HEAT TRANSFER SOLUTIONS, INC.:						\$3,548.34
HENNIGS, NATHAN	8/5/2023	HEN*08052023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-009-58500	Training/Related Expenses-CE-Dept	\$46.55
Totals for HENNIGS, NATHAN:						\$46.55
HENRY SCHEIN, INC.-MATRX MEDICAL	8/3/2023	49193755	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,204.72
				10-008-53900	Disposable Medical Supplies-Mater	\$6,818.40
	8/1/2023	48075580	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,254.61
				10-008-53900	Disposable Medical Supplies-Mater	\$259.95
	8/1/2023	48171481	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$455.10
	8/15/2023	50998595	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,308.60
Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:						\$12,301.38
HINES, BIANCA	8/1/2023	HIN*07152023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
Totals for HINES, BIANCA:						\$25.00
HJM CONSTRUCTION & MAINTENANCE	8/2/2023	2619	LANDSCAPE MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$8,021.00
	8/2/2023	2620	LANDSCAPE MAINTENANCE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$630.00
	8/2/2023	2621	TRIMMING	10-016-53330	Contractual Obligations- Other-Facil	\$441.49
	8/1/2023	2505	LANDSCAPE MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$630.00
Totals for HJM CONSTRUCTION & MAINTENANCE:						\$9,722.49
HJM CONSTRUCTION, LLC	8/4/2023	2624	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,082.10
Totals for HJM CONSTRUCTION, LLC:						\$1,082.10
HOUSTON COMMUNITY NEWSPAPERS	8/1/2023	34284753	RFP#FY2023016-01	10-016-53330	Contractual Obligations- Other-Facil	\$354.00
	8/1/2023	34289793	LEGAL NOTICE-MOWING & LANDSCAPE SERV	10-016-53330	Contractual Obligations- Other-Facil	\$103.50
	8/15/2023	34290138	LEGAL NOTICE-ROP TAX INCREASE	10-001-52200	Advertising-Admin	\$845.90
Totals for HOUSTON COMMUNITY NEWSPAPERS:						\$1,303.40
IBS OF GREATER CONROE & INTERSTATE BA	8/18/2023	140012850	CREDIT	10-010-58900	Vehicle-Batteries-Fleet	(\$237.60)
	8/4/2023	50116785	VEHICLE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$2,048.80
	8/1/2023	50116171	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,779.50
	8/18/2023	140012849	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,957.45
Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:						\$5,548.15
IMPAC FLEET	8/1/2023	SQLCD-859035	FUEL PURCHASE FOR JULY 2023	10-010-54700	Fuel - Auto-Fleet	\$84,017.07
				10-010-59100	Vehicle-Registration-Fleet	\$86.00
Totals for IMPAC FLEET:						\$84,103.07
IMPACT PROMOTIONAL SERVICES dba GOT YC	8/1/2023	CM2325	CREDIT	10-007-58700	Uniforms-EMS	(\$27.19)
	8/1/2023	INV55978	UNIFORMS	10-008-58700	Uniforms-Mater	\$229.48
	8/1/2023	INV56516	UNIFORMS	10-007-58700	Uniforms-EMS	\$27.19

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Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:						\$229.48
INDIGENT HEALTHCARE SOLUTIONS	8/1/2023	76240	PROFESSIONAL SERVICES FOR SEPT 2023	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	8/2/2023	76308	DATA EXPORTS AND 1 IMPORT PROCESS	10-002-53050	Computer Software-HCAP	\$3,500.00
Totals for INDIGENT HEALTHCARE SOLUTIONS:						\$16,176.27
INTEGRATED PRESCRIPTION MANAGEMENT I	8/1/2023	1165700	SUPPLEMENTAL FEE JULY 2023	10-002-55700	Management Fees-HCAP	\$1,050.00
Totals for INTEGRATED PRESCRIPTION MANAGEMENT INC:						\$1,050.00
JAMES L. MILLER MECHANICAL, LLC	8/18/2023	008650	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$3,735.00
Totals for JAMES L. MILLER MECHANICAL, LLC:						\$3,735.00
JG MEDIA db COMMUNITY IMPACT NEWSPAP	8/1/2023	195959	ADVERSTISING	10-002-52200	Advertising-HCAP	\$4,525.00
Totals for JG MEDIA db COMMUNITY IMPACT NEWSPAPER:						\$4,525.00
JOHNSON SUPPLY & EQUIPMENT CORP	8/7/2023	09537051	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$1,197.87
	8/29/2023	09538570	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,492.90
Totals for JOHNSON SUPPLY & EQUIPMENT CORP:						\$6,690.77
JONES AND BARTLETT LEARNING, LLC	8/1/2023	730440	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$2,291.92
Totals for JONES AND BARTLETT LEARNING, LLC:						\$2,291.92
JP MORGAN CHASE BANK	8/5/2023	00036741 08.05.23	JPM CREDIT CARD TRANSACTIONS FOR AUG 2023	10-000-14900	Prepaid Expenses-BS	\$1,050.00
				10-001-53050	Computer Software-Admin	\$86.94
				10-001-54100	Dues/Subscriptions-Admin	\$324.71
				10-001-55900	Meals - Business and Travel-Admin	\$329.12
				10-001-56100	Meeting Expenses-Admin	\$305.43
				10-000-14900	Prepaid Expenses-BS	\$850.00
				10-000-14900	Prepaid Expenses-BS	\$269.20
				10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$1,589.14
				10-004-54100	Dues/Subscriptions-Radio	\$19.98
				10-004-57725	Shop Supplies-Radio	\$1,720.00
				10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$678.60
				10-005-54100	Dues/Subscriptions-Accou	\$300.00
				10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$1,668.35
				10-006-54450	Employee Recognition-Alarm	\$69.71
				10-006-58500	Training/Related Expenses-CE-Alarm	\$3,775.00
				10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$12,581.95
				10-007-54100	Dues/Subscriptions-EMS	\$0.99
				10-007-54450	Employee Recognition-EMS	\$75.89
				10-007-58700	Uniforms-EMS	\$398.92
				10-008-56300	Office Supplies-Mater	\$745.50
10-008-56900	Postage-Mater	\$761.57				
10-008-57900	Station Supplies-Mater	\$3,601.19				
10-008-58700	Uniforms-Mater	\$294.40				
10-009-52600	Books/Materials-Dept	\$87.64				

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				10-009-52700	Business Licenses-Dept	\$1,049.00
				10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$888.20
				10-009-54450	Employee Recognition-Dept	\$75.89
				10-010-56100	Meeting Expenses-Fleet	\$65.94
				10-010-57650	Repair-Equipment-Fleet	\$161.01
				10-010-57750	Small Equipment & Furniture-Fleet	\$79.91
				10-010-58600	Travel Expenses-Fleet	\$960.00
				10-010-59050	Vehicle-Parts-Fleet	\$165.34
				10-010-59100	Vehicle-Registration-Fleet	\$19.75
				10-011-56100	Meeting Expenses-EMS B	\$281.29
				10-011-57100	Professional Fees-EMS B	\$35.34
				10-015-53050	Computer Software-Infor	\$10.00
				10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$628.59
				10-015-57650	Repair-Equipment-Infor	\$642.41
				10-015-57750	Small Equipment & Furniture-Infor	\$514.80
				10-015-58200	Telephones-Cellular-Infor	\$500.00
				10-015-58310	Telephones-Service-Infor	\$10,170.90
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$561.22
				10-016-57700	Shop Tools-Facil	\$229.98
				10-016-57750	Small Equipment & Furniture-Facil	\$914.79
				10-016-58800	Utilities-Facil	\$7,101.10
				10-025-54100	Dues/Subscriptions-Human	\$488.00
				10-025-54350	Employee Health\Wellness-Human	\$223.71
				10-025-54450	Employee Recognition-Human	\$199.99
				10-026-57100	Professional Fees-Recor	\$79.50
				10-026-58500	Training/Related Expenses-CE-Recor	\$499.50
				10-042-58500	Training/Related Expenses-CE-EMS T	\$1,196.05
				10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$966.42
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,059.97
				10-016-57725	Shop Supplies-Facil	\$221.28
					Totals for JP MORGAN CHASE BANK:	\$62,574.11
KEY PERFORMANCE PETROLEUM	8/7/2023	I15136B-23C	CREDIT	10-010-56400	Oil & Lubricants-Fleet	(\$1,018.95)
	8/2/2023	82064	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$479.40
	8/1/2023	I151109-23	DEF FLUID-NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$2,044.35
	8/1/2023	I151110-23	DEF FLUID-NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$2,044.35
	8/1/2023	I151112-23	DEF FLUID-NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$2,044.35
	8/1/2023	I151111-23	DEF FLUID-NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$2,044.35
	8/7/2023	I151368-23	OILS & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,018.95
	8/1/2023	I151301-23	DEF FLUID NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$858.00
	8/1/2023	I151300-23	DEF FLUID NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$85.80
				10-010-57650	Repair-Equipment-Fleet	\$920.55
	8/7/2023	I151368-23A	OILS & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,061.65
	8/11/2023	I151544-23	TEC A BRAKE CLNR	10-010-54550	Fluids & Additives - Auto-Fleet	\$1,630.00
					Totals for KEY PERFORMANCE PETROLEUM:	\$13,212.80

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KOETTER FIRE PROTECTION OF HOUSTON, LI	8/1/2023	124995	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$465.00
	8/2/2023	125232	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,045.00
	8/1/2023	125035	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,119.90
	8/18/2023	125367	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$8,590.00
Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:						\$11,219.90
KRUSLESKI, JUSTIN	8/10/2023	KRU*08102023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$909.60
	Totals for KRUSLESKI, JUSTIN:					
LAERDAL MEDICAL CORP.	8/1/2023	2023/2000034148	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$632.00
	Totals for LAERDAL MEDICAL CORP.:					
LARA, GERARDO	8/4/2023	LAR*08042023	PER DIEM - SOA RESCUE TRAINING (08/13/2023-1	10-042-58500	Training/Related Expenses-CE-EMS T	\$324.50
	Totals for LARA, GERARDO:					
LAW CONSTRUCTION & CONSULTING, LLC db	8/1/2023	4180	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,600.00
	Totals for LAW CONSTRUCTION & CONSULTING, LLC dba JACOB PILLION SOLE MB:					
LEDWIG, ALBERT	8/10/2023	LED*08102023	MILEAGE - (08/03/2023 - 08/03/2023)	10-010-56200	Mileage Reimbursements-Fleet	\$48.40
	Totals for LEDWIG, ALBERT:					
LEXISNEXIS RISK DATA MGMT, INC	8/1/2023	1171610-20230731	OFFICIAL RECORDS SEARCH 07/01/2023-07/31/20	10-011-57100	Professional Fees-EMS B	\$945.25
	Totals for LEXISNEXIS RISK DATA MGMT, INC:					
LIFE-ASSIST, INC.	8/1/2023	1346575	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,656.00
	8/1/2023	1345946	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$17,878.60
				10-009-54000	Drug Supplies-Dept	\$3,666.30
	8/1/2023	1346148	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$81.00
	8/1/2023	1346889	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,473.00
	8/1/2023	1346574	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$5,602.60
	8/1/2023	1346578	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$256.50
	8/1/2023	1346710	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,142.00
	8/4/2023	1350924	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,406.76
	8/1/2023	1349826	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$144.40
	8/3/2023	1350491	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,596.95
				10-009-54000	Drug Supplies-Dept	\$1,821.30
	8/1/2023	1348876	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$477.00
	8/8/2023	1351687	MEDICAL SUPPLIES	10-042-52600	Books/Materials-EMS T	\$759.81
	8/9/2023	1352254	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$239.94
	8/11/2023	1352946	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$1,550.00
	8/1/2023	1335387	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$64.00
8/16/2023	1354084	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,647.24	
8/17/2023	1354803	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$520.00	
Totals for LIFE-ASSIST, INC.:						\$50,983.40
LIFESTYLES MEDIA GROUP, LLC	8/1/2023	1435	SSL RENEWAL	10-015-52700	Business Licenses-Infor	\$129.99

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Totals for LIFESTYLES MEDIA GROUP, LLC:						\$129.99
LILES PARKER ATTORNEYS & COUNSELORS, P.C.	8/1/2023	2469	PROFESSIONAL SERVICES JULY 2023	10-001-55500	Legal Fees-Admin	\$829.50
Totals for LILES PARKER ATTORNEYS & COUNSELORS AT LAW:						\$829.50
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	8/1/2023	EMMOR01 07-10-23	COLLECTIONS FEE JUNE 2023	10-011-52900	Collection Fees-EMS B	\$2,289.58
	8/1/2023	EMMOR01 06-07-23	COLLECTIONS FEE MAY 2023	10-011-52900	Collection Fees-EMS B	\$3,027.45
Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:						\$5,317.03
LIQUIDSPRING LLC	8/1/2023	0057970-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$336.70
Totals for LIQUIDSPRING LLC:						\$336.70
LONE STAR COLLEGE SYSTEM DISTRICT dba I	8/1/2023	0000010881E	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-CE-Dept	\$1,728.00
Totals for LONE STAR COLLEGE SYSTEM DISTRICT dba LONE STAR COLLEGE SYS:						\$1,728.00
LSE CONTRACTORS, LLC	8/1/2023	11060	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,953.50
Totals for LSE CONTRACTORS, LLC:						\$2,953.50
LYTX, INC.	8/21/2023	5658926	DRIVER SAFTY PROGRAM SF300	10-010-55650	Maintenance- Equipment-Fleet	\$37,295.99
Totals for LYTX, INC.:						\$37,295.99
MAPLES, JASON	8/5/2023	MAP*08052023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
Totals for MAPLES, JASON:						\$25.00
MCKESSON GENERAL MEDICAL CORP.	8/1/2023	20928311	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$633.45
	8/16/2023	20984630	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$233.80
	8/15/2023	20976328	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$635.47
Totals for MCKESSON GENERAL MEDICAL CORP.:						\$1,502.72
MEDLINE INDUSTRIES, INC	8/1/2023	2278587617	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,554.00
	8/1/2023	2278126125	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$384.80
	8/5/2023	2279555997	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,367.90
	8/14/2023	2280661494	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$769.60
Totals for MEDLINE INDUSTRIES, INC:						\$5,076.30
MELBER, TATIANA	8/21/2023	MEL*08212023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
	8/15/2023	MEL*08152023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$55.00
Totals for MELBER, TATIANA:						\$80.00
MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	8/9/2023	230385	ACCESS CONTROL MAINTENANCE AND ON SIT	10-016-55650	Maintenance- Equipment-Facil	\$12,000.00
Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:						\$12,000.00
MID-SOUTH SYNERGY	8/23/2023	313046001 07/24/23	STATION 45 06/24/23-07/24/23	10-016-58800	Utilities-Facil	\$352.00
Totals for MID-SOUTH SYNERGY:						\$352.00
MIDWEST MOTOR SUPPLY CO, INC dba KIMBA	8/1/2023	101232989	VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$349.40

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Totals for MIDWEST MOTOR SUPPLY CO, INC dba KIMBALL MIDWEST:						\$349.40
MONTGOMERY COUNTY ESD # 1, (STN 12)	8/11/2023	SEPT 2023-223	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)	8/11/2023	SEPT 2023-076	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	8/11/2023	SEPT 2023-199	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
Totals for MONTGOMERY COUNTY ESD #10, STN 42:						\$950.00
MONTGOMERY COUNTY ESD #2	8/11/2023	SEPT 2023-056	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	8/11/2023	SEPT 2023-022	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	8/11/2023	SEPT 2023-222	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$2,400.00
Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:						\$2,400.00
MONTGOMERY COUNTY ESD #8, STN 21/22	8/11/2023	SEPT 2023-224	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00
Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:						\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	8/11/2023	SEPT 2023-220	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)	8/11/2023	SEPT 2023-103	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	8/17/2023	MON081723	IRONMAN 2023 ATV	10-007-53330	Contractual Obligations- Other-EMS	\$1,230.00
Totals for MONTGOMERY COUNTY ESD#4:						\$1,230.00
MOSLEY FIRE AND SAFETY, INC	8/16/2023	125394	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	10-008-57650	Repair-Equipment-Mater	\$215.50
Totals for MOSLEY FIRE AND SAFETY, INC:						\$215.50
MUD #39	8/11/2023	10000901 07/31/23	STATION 20 06/30/23-07/31/23	10-016-58800	Utilities-Facil	\$782.55
Totals for MUD #39:						\$782.55
NAPA AUTO PARTS	8/2/2023	483394	CREDIT/483380	10-010-57725	Shop Supplies-Fleet	(\$8.75)
	8/2/2023	483380	SHOP SUPPLIES/VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$35.00
				10-010-59050	Vehicle-Parts-Fleet	\$984.79
	8/2/2023	483268	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$623.20
	8/2/2023	483381	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$95.76
Totals for NAPA AUTO PARTS:						\$1,730.00
NASCO EDUCATION LLC	8/1/2023	451891B	INTRAOSSEOUS INFUSION SIMULATOR	10-009-52600	Books/Materials-Dept	\$246.00
Totals for NASCO EDUCATION LLC:						\$246.00

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NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET)	8/1/2023	DVM081523	VETERINARY PET INSURANCE GROUP 4620/JUL 10-000-21590	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,522.06
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):						\$2,522.06
NEW CANEY MUD	8/11/2023	1042826200 07/31/23	STATION 30 06/20/23-07/18/23	10-016-58800	Utilities-Facil	\$45.87
Totals for NEW CANEY MUD:						\$45.87
NEWBART PRODUCTS, INC.	8/7/2023	INV15042910	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$2,880.00
Totals for NEWBART PRODUCTS, INC.:						\$2,880.00
NIXON, MARGARUITE	8/14/2023	NIX*08142023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
	8/22/2023	NIX*08222023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$1,289.60
Totals for NIXON, MARGARUITE:						\$1,314.60
NORTHERN SAFETY CO, INC	8/14/2023	905661060	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	8/14/2023	905661056	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$250.00
	8/14/2023	905661057	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$250.00
	8/14/2023	905661059	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$275.00
	8/7/2023	905646778	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	8/14/2023	905661054	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	8/7/2023	905646779	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	8/14/2023	905661055	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	8/7/2023	905646780	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	8/14/2023	905661058	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$250.00
Totals for NORTHERN SAFETY CO, INC:						\$1,925.00
ODOM, TRAVIS	8/6/2023	ODO*08062023	MILEAGE - (08/06/2023 - 08/06/2023)	10-007-56200	Mileage Reimbursements-EMS	\$4.00
Totals for ODOM, TRAVIS:						\$4.00
OPTIMUM COMPUTER SOLUTIONS, INC.	8/1/2023	INV0000111859	CISCO CATALYST	10-015-57100	Professional Fees-Infor	\$5,991.00
	8/1/2023	INV0000112407	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$5,692.50
	8/1/2023	INV0000112409	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,602.50
	8/1/2023	INV0000112408	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,091.25
	8/1/2023	INV0000112237	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$2,400.00
	8/1/2023	INV0000112153	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$195.50
	8/10/2023	INV0000112577	FORTINET LICENSE RENEWAL	10-015-53000	Computer Maintenance-Infor	\$17,925.12
	8/6/2023	INV0000112622	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,861.25
	8/1/2023	INV0000112621	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,101.25
	8/13/2023	INV0000112656	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,653.75
	8/23/2023	INV0000112518	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$750.00
	8/21/2023	INV0000112732	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$20,599.60
	8/14/2023	INV0000112620	MANAGEENGINE OPMANAGER PROFESSIONAL	10-015-53050	Computer Software-Infor	\$5,346.93
	8/21/2023	INV0000112731	FORTINET LICENSE RENEWAL	10-015-53000	Computer Maintenance-Infor	\$2,292.62
	8/20/2023	INV0000112768	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,101.25
	8/25/2023	INV0000112782	BARRACUDA ENERGIZE UPDATES	10-015-53000	Computer Maintenance-Infor	\$12,044.40
	8/27/2023	INV0000112834	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$11,557.50
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:						\$137,206.42

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OPTIMUM	8/2/2023	128957-01-3 07/21/23	ADMIN 07/21/23-08/20/23	10-016-58800	Utilities-Facil	\$212.83
	8/11/2023	327463-07-7 08/02/23	STATION 15 08/02/23-09/01/23	10-016-58800	Utilities-Facil	\$79.03
	8/11/2023	109949-01-3 08/01/23	STATION 13 08/01/23-08/31/23	10-016-58800	Utilities-Facil	\$61.47
	8/25/2023	128957-01-3 08/21/23	ADMIN 08/21/23-09/20/23	10-016-58800	Utilities-Facil	\$212.83
Totals for OPTIMUM:						<u>\$566.16</u>
OPTIQUEST INTERNET SERVICES, INC.	8/1/2023	81454	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$286.40
	8/1/2023	81518	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	8/8/2023	81783	REGISTRATION/RENEWAL-SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	8/3/2023	81754	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$59.90
	8/3/2023	81712	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$304.30
	8/11/2023	81786	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	8/11/2023	81785	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	8/11/2023	81787	REGISTRATION/RENEWAL- SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	8/28/2023	81887	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	8/1/2023	79151	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	8/1/2023	78941	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	8/1/2023	81497	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$59.90
	8/1/2023	80160	HOSTING SPAM FILTERING	10-015-53050	Computer Software-Infor	\$390.00
	8/1/2023	77261	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
Totals for OPTIQUEST INTERNET SERVICES, INC.:						<u>\$1,685.50</u>
O'REILLY AUTO PARTS	8/9/2023	0408-459971	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$127.68
	8/14/2023	0408-461898	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$78.00
Totals for O'REILLY AUTO PARTS:						<u>\$205.68</u>
O-TWO MEDICAL TECHNOLOGIES INC.	8/1/2023	INV-022185	REPAIR/6 YEAR SERVICE	10-008-57650	Repair-Equipment-Mater	\$3,476.49
	Totals for O-TWO MEDICAL TECHNOLOGIES INC.:					
PANORAMA, CITY OF	8/1/2023	1020159006 07/27/23	STATION 14 06/21/23-07/20/23	10-016-58800	Utilities-Facil	\$83.71
	8/30/2023	1020159006 08/30/23	STATION 14 07/20/23-08/22/23	10-016-58800	Utilities-Facil	\$83.71
Totals for PANORAMA, CITY OF:						<u>\$167.42</u>
PERFORMANCE TINTERS	8/1/2023	29940	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$265.00
	8/1/2023	29943	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$265.00
Totals for PERFORMANCE TINTERS:						<u>\$530.00</u>
PITNEY BOWES INC (POB 371874)postage	8/15/2023	04765611 07/12/23	ACCT #8000-9090-0476-5611 07/12/23	10-008-56900	Postage-Mater	\$1,015.00
	8/15/2023	04765611 06/27/23	ACCT #8000-9090-0476-5611 06/27/23	10-008-56900	Postage-Mater	\$1,000.00
Totals for PITNEY BOWES INC (POB 371874)postage:						<u>\$2,015.00</u>
PLASTIX PLUS, LLC	8/1/2023	18229	CUSTOM PLASTIC BOX CONTAINER FOR ELECT	10-010-57750	Small Equipment & Furniture-Fleet	\$415.00
	8/1/2023	18376	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,590.00
Totals for PLASTIX PLUS, LLC:						<u>\$2,005.00</u>

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POSTMASTER	8/4/2023	POB 2587 08.10.23	POB 2587 RENEWAL	10-008-56900	Postage-Mater	\$398.00
					Totals for POSTMASTER:	\$398.00
PRATER, LELA	8/1/2023	PRA*07272023	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$42.00
	8/1/2023	PRA*07272023B	MILEAGE - (07/19/2023 - 07/19/2023)	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$220.08
					Totals for PRATER, LELA:	\$262.08
PRECISION MEDICAL INC.	8/8/2023	0000799530	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,340.25
				10-008-54200	Durable Medical Equipment-Mater	\$27.96
					Totals for PRECISION MEDICAL INC.:	\$1,368.21
PRIORITY DISPATCH NATIONAL ACADEMIES	8/7/2023	SIN344212	ADVANCED SEND CARDS	10-006-52600	Books/Materials-Alarm	\$158.00
					Totals for PRIORITY DISPATCH NATIONAL ACADEMIES OF EMERGENCY DISPTACH:	\$158.00
PRIORITY PUBLIC SAFETY	8/1/2023	12920	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,256.96
	8/2/2023	12928	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$373.00
	8/2/2023	12927	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,716.00
					Totals for PRIORITY PUBLIC SAFETY:	\$6,345.96
PS LIGHTWAVE, INC DBA PURE SPEED LIGHT	8/10/2023	RC00094655	STATION 31 - SEPTEMBER 2023	10-015-58310	Telephones-Service-Infor	\$720.00
					Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:	\$720.00
QUEST DIAGNOSTIC	8/1/2023	9204603891	EMPLOYEE TESTING 05/22/23-06/16/23	10-027-54350	Employee Health/Wellness-Emerg	\$951.50
	8/1/2023	9205231953	EMPLOYEE TESTING 06/28/23-07/24/23	10-027-54350	Employee Health/Wellness-Emerg	\$849.37
					Totals for QUEST DIAGNOSTIC:	\$1,800.87
R.W. TRUCKING LLC	8/1/2023	20192449	TREE REMOVAL OFF POWER LINE - SPLENDOR.	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$800.00
					Totals for R.W. TRUCKING LLC:	\$800.00
REED CLAYMON MEEKER & HARGETT PLLC	8/15/2023	29354	LEGAL FEES 07/05/23	10-001-55500	Legal Fees-Admin	\$142.50
					Totals for REED CLAYMON MEEKER & HARGETT PLLC:	\$142.50
RELIANT ENERGY	8/1/2023	347001004918	STATION 40 OUTDOOR LIGHTING 06/01/23-06/30/	10-016-58800	Utilities-Facil	\$65.40
	8/21/2023	173003533447	MAGNOLIA TOWER 06/29/23-07/31/23	10-004-58800	Utilities-Radio	\$698.13
	8/21/2023	173003533446	MAGNOLIA TOWER SECURITY 06/29/23-07/31/23	10-004-58800	Utilities-Radio	\$514.85
	8/21/2023	168003738529	STATION 27 06/28/23-07/30/23	10-016-58800	Utilities-Facil	\$672.23
	8/21/2023	353000936707	STATION 40 06/29/23-07/31/23	10-016-58800	Utilities-Facil	\$1,033.66
	8/22/2023	413000368432	STATION 40 OUTDOOR LIGHTING 06/30/23-08/01/	10-016-58800	Utilities-Facil	\$65.40
					Totals for RELIANT ENERGY:	\$3,049.67
RESHKOVSKY, ADAM	8/7/2023	RES*08072023	PER DIEM - SOA RESCUE TRAINING (08/13/2023-1	10-042-58500	Training/Related Expenses-CE-EMS T	\$324.50
	8/25/2023	RES*08252023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-042-58500	Training/Related Expenses-CE-EMS T	\$100.00
	8/25/2023	RES*08252023B	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-042-58500	Training/Related Expenses-CE-EMS T	\$100.00
	8/25/2023	RES*08252023C	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-042-58500	Training/Related Expenses-CE-EMS T	\$29.72
					Totals for RESHKOVSKY, ADAM:	\$554.22

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REVSRING, INC.	8/8/2023	DSI1333166	MAILING FEE/ ACCT PPMCHD01 07/01/23-07/31/2: 10-011-57100		Professional Fees-EMS B	\$13,261.63
					Totals for REVSRING, INC.:	\$13,261.63
ROTARY CLUB OF THE WOODLANDS	8/1/2023	ROT*0815023	Quarterly Dues - 4th qtr April - June 2023	10-001-54100	Dues/Subscriptions-Admin	\$280.00
					Totals for ROTARY CLUB OF THE WOODLANDS:	\$280.00
S & T AUTO BODY SERVICES, INC	8/1/2023	2203C	REPAIR OF SHOP 51 - FINAL PAYMENT	10-010-52000	Accident Repair-Fleet	\$19,175.92
					Totals for S & T AUTO BODY SERVICES, INC:	\$19,175.92
S.A.F.E. DRUG TESTING	8/1/2023	1153383	EMPLOYEE TESTING 05/01/23-05/31/23	10-025-57300	Recruit/Investigate-Human	\$3,375.00
	8/1/2023	1153488	EMPLOYEE TESTING 06/01/23-06/30/23	10-025-57300	Recruit/Investigate-Human	\$2,536.50
					Totals for S.A.F.E. DRUG TESTING:	\$5,911.50
SAFETY-KLEEN CORP.	8/9/2023	92376748	PARTS CLEANER - FLEET	10-010-54500	Equipment Rental-Fleet	\$252.39
					Totals for SAFETY-KLEEN CORP.:	\$252.39
SCHAEFFER MANUFACTURING COMPANY	8/4/2023	CRJ4330-INV1	OILS & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$3,050.68
					Totals for SCHAEFFER MANUFACTURING COMPANY:	\$3,050.68
SERVER SUPPLY, INC.	8/1/2023	4102771	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$6,085.80
					Totals for SERVER SUPPLY, INC.:	\$6,085.80
SEULEAN, CAMERON	8/20/2023	SEU*08202023	MILEAGE - (05/23/2023 - 06/29/2023)	10-007-56200	Mileage Reimbursements-EMS	\$42.58
					Totals for SEULEAN, CAMERON:	\$42.58
SHAKUN SOLUTIONS, LLC dba ALPHAGRAPHI	8/16/2023	8625	POST CARDS	10-002-57000	Printing Services-HCAP	\$145.86
					Totals for SHAKUN SOLUTIONS, LLC dba ALPHAGRAPHICS OF CONROE:	\$145.86
SHI GOVERNMENT SOLUTIONS, INC.	8/9/2023	GB00498749	KNOWBE4 SECURITY AWARENESS TRAINING	10-015-53050	Computer Software-Infor	\$10,164.00
					Totals for SHI GOVERNMENT SOLUTIONS, INC.:	\$10,164.00
SHIRLEY, KIM	8/4/2023	SHI*08042023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
	8/7/2023	SHI*08072023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
					Totals for SHIRLEY, KIM:	\$50.00
SHRED-IT USA LLC	8/18/2023	8004524868	SERVICE DATE 08/14/23	10-026-56500	Other Services-Recor	\$330.06
					Totals for SHRED-IT USA LLC:	\$330.06
SMITH, NICOLAS	8/22/2023	SMI*08222023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$792.00
					Totals for SMITH, NICOLAS:	\$792.00
SPARKLETTS AND SIERRA SPRINGS	8/1/2023	3677798 072223	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$20.61
				10-008-57900	Station Supplies-Mater	\$153.74
				10-008-57900	Station Supplies-Mater	\$52.46
				10-008-57900	Station Supplies-Mater	\$14.99
				10-008-57900	Station Supplies-Mater	\$55.02

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				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$114.23
				10-008-52500	Bio-Waste Removal-Mater	\$114.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$114.23
					Totals for STERICYCLE, INC:	\$4,038.70
STEWART ORGANIZATION INC.	8/1/2023	2222506	ACCT #1110518 COPIER USAGE 07/25/23-08/24/23	10-015-55400	Leases/Contracts-Infor	\$981.54
	8/1/2023	2222505	ACCT #1110518 SCANNER USAGE 07/25/23-08/24/	10-015-55400	Leases/Contracts-Infor	\$155.00
	8/31/2023	2236769	ACCT #1110518 SCANNER USAGE 08/25/23-09/24/	10-015-55400	Leases/Contracts-Infor	\$155.00
					Totals for STEWART ORGANIZATION INC.:	\$1,291.54
STRYKER SALES CORPORATION	8/14/2023	9204468610	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,575.90
				10-008-54200	Durable Medical Equipment-Mater	\$63.03
	8/11/2023	9204462906	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,647.30
					Totals for STRYKER SALES CORPORATION:	\$3,286.23
SULLIVAN, WAYDE	8/23/2023	SUL*08232023	MILEAGE - (06/06/2023 - 08/16/2023)	10-010-56200	Mileage Reimbursements-Fleet	\$248.44
					Totals for SULLIVAN, WAYDE:	\$248.44
TARGETSOLUTIONS LEARNING (CENTRELEAI	8/10/2023	INV79810	RECORDS MANAGEMENT PACKAGE 09/09/23-10	10-009-58500	Training/Related Expenses-CE-Dept	\$7,075.80
					Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):	\$7,075.80
TCDRS	8/15/2023	TCD081523	TCDRS TRANSMISSION JULY 2023	10-000-21650	TCDRS Defined Benefit Plan-BS	\$189,696.66
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$257,445.47
					Totals for TCDRS:	\$447,142.13
TELEFLEX LLC	8/4/2023	9507301673	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$24,309.00
	8/3/2023	9507295598	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$375.00
				10-008-54200	Durable Medical Equipment-Mater	\$9.50
	8/14/2023	9507334671	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$225.00
				10-008-54200	Durable Medical Equipment-Mater	\$9.50
					Totals for TELEFLEX LLC:	\$24,928.00
TEXAS AIR FILTRATION INC.	8/1/2023	78496	AIR FILTERS FOR PM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,839.98
					Totals for TEXAS AIR FILTRATION INC.:	\$1,839.98
TEXAS MUTUAL INSURANCE COMPANY	8/23/2023	1004945951	PERIOD 04/17/23-07/31/23	10-025-59350	Worker's Compensation Insurance-Human	\$116,927.00
					Totals for TEXAS MUTUAL INSURANCE COMPANY:	\$116,927.00

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
THACKER, CHAD	8/10/2023	THA*08102023	PER DIEM - L3 HARRIS USERS GROUP CONFERE	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$275.50
					Totals for THACKER, CHAD:	\$275.50
THE STRONG FIRM P.C.	8/1/2023	30618	ATTORNEY SERVICES 05/01/23-05/31/23	10-001-55500	Legal Fees-Admin	\$1,020.01
	8/1/2023	30870	ATTORNEY SERVICES 06/01/23-06/29/23	10-001-55500	Legal Fees-Admin	\$988.14
	8/10/2023	30998	ATTORNEY SERVICES 06/29/23-07/25/23	10-001-55500	Legal Fees-Admin	\$2,996.97
					Totals for THE STRONG FIRM P.C.:	\$5,005.12
THE WOODLANDS TOWNSHIP (23/24/29)	8/11/2023	SEPT 2023-219	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
TRANSUNION RISK & ALTERNATIVE DATASO	8/1/2023	6130832-202306-1	06/01/23 - 06/30/23	10-002-57100	Professional Fees-HCAP	\$330.00
	8/1/2023	6130832-202307-1	07/01/23 - 07/31/23	10-002-57100	Professional Fees-HCAP	\$330.00
					Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:	\$660.00
TROPHY HOUSE	8/14/2023	003042	NAME PLATE BLUE - HCAP	10-008-56300	Office Supplies-Mater	\$39.00
	8/1/2023	003040	NAME PLATE BLUE - WOLEBEN	10-008-56300	Office Supplies-Mater	\$13.00
	8/1/2023	003039	NAME PLATE BLUE - FISCHER/GUTIERREZ	10-008-56300	Office Supplies-Mater	\$26.00
	8/3/2023	003033	IMPACT AWARD	10-009-54450	Employee Recognition-Dept	\$115.50
					Totals for TROPHY HOUSE:	\$193.50
VALIC COLLECTIONS	8/4/2023	VAL080423	EMPLOYEE CONTRIBUTIONS FOR 08/04/23	10-000-21600	Employee Deferred Comp.-BS	\$10,475.71
	8/18/2023	VAL081823	EMPLOYEE CONTRIBUTIONS FOR 08/18/23	10-000-21600	Employee Deferred Comp.-BS	\$9,414.15
					Totals for VALIC COLLECTIONS:	\$19,889.86
VALLEY VIEW CONSULTING, LLC	8/13/2023	3695	INVESTMENT ADVISORY SERVICES APR-JUN 20	10-001-57100	Professional Fees-Admin	\$8,786.48
					Totals for VALLEY VIEW CONSULTING, LLC:	\$8,786.48
VERIZON WIRELESS (POB 660108)	8/9/2023	9941623475	ACCOUNT # 920161350-00001 JULY 10 - AUG 09	10-001-58200	Telephones-Cellular-Admin	\$236.70
				10-002-58200	Telephones-Cellular-HCAP	\$236.70
				10-004-58200	Telephones-Cellular-Radio	\$1,167.05
				10-005-58200	Telephones-Cellular-Accou	\$80.36
				10-006-58200	Telephones-Cellular-Alarm	\$158.53
				10-007-58200	Telephones-Cellular-EMS	\$1,075.44
				10-008-58200	Telephones-Cellular-Mater	\$200.90
				10-009-58200	Telephones-Cellular-Dept	\$279.07
				10-010-58200	Telephones-Cellular-Fleet	\$251.67
				10-011-58200	Telephones-Cellular-EMS B	\$80.36
				10-015-58200	Telephones-Cellular-Infor	\$7,242.63
				10-016-58200	Telephones-Cellular-Facil	\$313.58
				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

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				10-045-58200	Telephones-Cellular-EMS Q	\$198.71
				Totals for VERIZON WIRELESS (POB 660108):		\$12,147.06
VIAVI SOLUTIONS, INC.	8/1/2023	2941127364	AEROFLEX SERVICE MONITOR CALIBRATION-7	10-004-57650	Repair-Equipment-Radio	\$995.00
				Totals for VIAVI SOLUTIONS, INC.:		\$995.00
WASTE MANAGEMENT OF TEXAS	8/15/2023	5814525-1792-2	STATION 27 08/01/23-08/31/23	10-016-58800	Utilities-Facil	\$119.84
	8/15/2023	5813915-1792-6	STATION 43 08/01/23-08/31/23	10-016-58800	Utilities-Facil	\$122.64
	8/15/2023	5813917-1792-2	STATION 41 08/01/23-08/31/23	10-016-58800	Utilities-Facil	\$117.44
	8/15/2023	5814403-1792-2	STATION 14 08/01/23-08/31/23	10-016-58800	Utilities-Facil	\$48.46
	8/15/2023	5813453-1792-8	VARIOUS STATIONS 08/01/23-08/31/23	10-016-58800	Utilities-Facil	\$258.50
				10-016-58800	Utilities-Facil	\$108.94
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$149.34
				10-016-58800	Utilities-Facil	\$708.91
				10-016-58800	Utilities-Facil	\$108.94
				10-016-58800	Utilities-Facil	\$115.08
				10-016-58800	Utilities-Facil	\$115.00
				10-016-58800	Utilities-Facil	\$114.14
				Totals for WASTE MANAGEMENT OF TEXAS:		\$2,095.73
WAYTEK, INC.	8/7/2023	3581161	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$41.00
				10-004-57725	Shop Supplies-Radio	\$188.54
	8/3/2023	3580005	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$351.00
	8/1/2023	3563790A	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$1,391.57
	8/1/2023	3563790B	SHOP SUPPLIES - SHIPPING	10-010-57725	Shop Supplies-Fleet	\$233.78
				Totals for WAYTEK, INC.:		\$2,205.89
WEAVER AND TIDWELL, LLP	8/15/2023	10760297	2023 ANNUAL AUDIT	10-005-52100	Accounting/Auditing Fees-Accou	\$12,000.00
				Totals for WEAVER AND TIDWELL, LLP:		\$12,000.00
WELCH, SHELLY	8/1/2023	WEL*07252023	EXPENSE - MEETING EXPENSES	10-011-56100	Meeting Expenses-EMS B	\$70.14
				Totals for WELCH, SHELLY:		\$70.14
WESTWOOD N. WATER SUPPLY	8/1/2023	1520 07/28/23	STATION 27 06/21/23-07/20/23 1" COMM METER	10-016-58800	Utilities-Facil	\$68.97
	8/1/2023	1885 07/28/23	STATION 27 06/21/23-07/20/23 2" FIRE METER	10-016-58800	Utilities-Facil	\$206.20
				Totals for WESTWOOD N. WATER SUPPLY:		\$275.17
WEX HEALTH, INC.	8/1/2023	FSA 07.29.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$13.98
	8/1/2023	FSA 07.30.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$105.98
	8/2/2023	FSA 08.01.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$148.32
	8/3/2023	FSA 08.02.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$537.00
	8/4/2023	FSA 08.03.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$39.52
	8/7/2023	FSA 08.04.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$272.31
	8/7/2023	HSA 08.04.23	HSA PLAN FUNDING 08/04/23	10-025-57100	Professional Fees-Human	\$812.50
				10-000-21595	P/R-Health Savings-BS-BS	\$9,230.94

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	8/8/2023	FSA 08.05.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$394.97
	8/10/2023	FSA 08.09.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$603.75
	8/9/2023	FSA 08.08.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$210.00
	8/14/2023	FSA 08.11.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$61.48
	8/11/2023	FSA 08.10.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$274.80
	8/15/2023	FSA 08.13.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$820.73
	8/15/2023	FSA 08.12.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	8/15/2023	FSA 08.14.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$99.99
	8/17/2023	FSA 08.16.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$39.69
	8/16/2023	FSA 08.15.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$15.00
	8/18/2023	FSA 08.17.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$44.83
	8/21/2023	FSA 08.18.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$262.31
	8/21/2023	HSA 08.18.23	HSA PLAN FUNDING 08/18/23	10-025-57100	Professional Fees-Human	\$12,125.00
				10-000-21595	P/R-Health Savings-BS-BS	\$9,199.04
	8/22/2023	FSA 08.19.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$89.45
	8/22/2023	FSA 08.20.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$56.98
	8/22/2023	FSA 08.21.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
	8/24/2023	FSA 08.23.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$330.00
	8/25/2023	0001783356-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$720.70
	8/25/2023	FSA 08.24.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$267.98
	8/28/2023	FSA 08.25.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$30.00
	8/29/2023	FSA 08.27.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$58.80
	8/29/2023	FSA 08.28.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$18.37
	8/30/2023	FSA 08.29.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	8/31/2023	FSA 08.30.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$221.00
					Totals for WEX HEALTH, INC.:	\$37,155.42
WILKINS LINEN & DUST CONTROL SERVICE	8/1/2023	356386	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$73.53
	8/10/2023	364059	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$72.88
					Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$146.41
WILLINGHAM, MISTI	8/11/2023	WIL*08112023	MILEAGE - (08/09/2023 - 08/10/2023)	10-001-56200	Mileage Reimbursements-Admin	\$57.51
					Totals for WILLINGHAM, MISTI:	\$57.51
WINZER FRANCHISE COMPANY	8/1/2023	1273962	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$9.93
	8/21/2023	1359354	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$14.14
					Totals for WINZER FRANCHISE COMPANY:	\$24.07
WOLEBEN, SHANNON	8/1/2023	WOL*08012023	EXPENSE - DUES/SUBSCRIPTIONS	10-005-54100	Dues/Subscriptions-Accou	\$340.00
					Totals for WOLEBEN, SHANNON:	\$340.00
WOODLAND OAKS UTILITY CO	8/11/2023	1055082501 07/25/23	STATION 27 6/15/23-07/17/23	10-016-58800	Utilities-Facil	\$89.72
					Totals for WOODLAND OAKS UTILITY CO:	\$89.72
WURTH USA, INC.	8/1/2023	97822490	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$250.40
				10-010-57725	Shop Supplies-Fleet	\$19.95

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	8/14/2023	97834761	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$496.16
				10-010-57725	Shop Supplies-Fleet	\$22.95
					Totals for WURTH USA, INC.:	\$789.46
ZEP SALES & SERVICE	8/1/2023	9008799904	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,645.00
					Totals for ZEP SALES & SERVICE:	\$1,645.00
ZOLL DATA SYSTEMS	8/1/2023	INV00149613	HOSTED BILLING PRO - 3 YEAR (09/01/23-09/30/2	10-000-14900	Prepaid Expenses-BS	\$9,320.00
					Totals for ZOLL DATA SYSTEMS:	\$9,320.00
ZOLL MEDICAL CORPORATION	8/1/2023	3781578	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$18,169.60
	8/1/2023	3782973	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,999.70
	8/8/2023	3788501	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$192.00
	8/11/2023	3791538	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,544.88
	8/16/2023	3794403	MINIMUM SERVICE FEE - AED	10-008-57650	Repair-Equipment-Mater	\$250.00
	8/1/2023	3705384	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$608.10
	8/21/2023	3797024	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,846.54
					Totals for ZOLL MEDICAL CORPORATION:	\$25,610.82

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ARMSTRONG TRANSPORT GROUP, I	8/1/2023	2465596	LINE HAUL-2 RAM 4500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,300.00
					Totals for ARMSTRONG TRANSPORT GROUP, LLC:	\$1,300.00
CDW GOVERNMENT, INC.	8/1/2023	KBB86689	IT HARDWARE	10-015-52754	Capital Purchase - Equipment-Infor	\$24,158.28
					Totals for CDW GOVERNMENT, INC.:	\$24,158.28
CUMMINS SOUTHERN PLAINS LLC	8/1/2023	95-69389	TRANSFER SWITCH ELECTRONIC CONTR	10-004-52754	Capital Purchase - Equipment-Radio	\$5,890.00
					Totals for CUMMINS SOUTHERN PLAINS LLC:	\$5,890.00
KAHL AC, HEATING & REFRIGERAT	8/9/2023	40945077	HVAC	10-004-52754	Capital Purchase - Equipment-Radio	\$8,450.00
	8/10/2023	40948471	HVAC	10-004-52754	Capital Purchase - Equipment-Radio	\$8,450.00
					Totals for KAHL AC, HEATING & REFRIGERATION, INC.:	\$16,900.00

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-000-14100	Patient Refunds-BS	\$23,207.99
10-000-14900	Prepaid Expenses-BS	\$46,611.97
10-000-21585	P/R-Flexible Spending-BS-BS	\$5,067.24
10-000-21590	P/R-Premium Cancer/Accident-BS	\$6,560.82
10-000-21595	P/R-Health Savings-BS-BS	\$18,429.98
10-000-21600	Employee Deferred Comp.-BS	\$19,889.86
10-000-21650	TCDRS Defined Benefit Plan-BS	\$447,142.13
10-001-52200	Advertising-Admin	\$845.90
10-001-53050	Computer Software-Admin	\$86.94
10-001-54100	Dues/Subscriptions-Admin	\$779.71
10-001-55500	Legal Fees-Admin	\$12,654.62
10-001-55900	Meals - Business and Travel-Admin	\$329.12
10-001-56100	Meeting Expenses-Admin	\$305.43
10-001-56200	Mileage Reimbursements-Admin	\$57.51
10-001-57100	Professional Fees-Admin	\$8,786.48
10-001-58200	Telephones-Cellular-Admin	\$236.70
10-002-52200	Advertising-HCAP	\$4,525.00
10-002-53050	Computer Software-HCAP	\$3,500.00
10-002-54450	Employee Recognition-HCAP	\$93.76
10-002-55700	Management Fees-HCAP	\$9,730.01
10-002-57000	Printing Services-HCAP	\$145.86
10-002-57100	Professional Fees-HCAP	\$660.00
10-002-58200	Telephones-Cellular-HCAP	\$236.70
10-004-52754	Capital Purchase - Equipment-Radio	\$22,790.00
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$1,864.64
10-004-54100	Dues/Subscriptions-Radio	\$19.98
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$5,978.64
10-004-57100	Professional Fees-Radio	\$11,919.37
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$448.75
10-004-57225	Radio - Parts-Radio	\$1,823.94
10-004-57650	Repair-Equipment-Radio	\$995.00
10-004-57725	Shop Supplies-Radio	\$2,259.54
10-004-57750	Small Equipment & Furniture-Radio	\$2,859.12
10-004-58200	Telephones-Cellular-Radio	\$1,217.85
10-004-58310	Telephones-Service-Radio	\$240.36
10-004-58800	Utilities-Radio	\$5,052.51
10-005-52100	Accounting/Auditing Fees-Accou	\$12,000.00
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$940.68
10-005-54100	Dues/Subscriptions-Accou	\$1,370.00
10-005-58200	Telephones-Cellular-Accou	\$80.36
10-006-52600	Books/Materials-Alarm	\$158.00
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$1,802.47
10-006-54450	Employee Recognition-Alarm	\$69.71
10-006-57750	Small Equipment & Furniture-Alarm	\$7,712.80
10-006-58200	Telephones-Cellular-Alarm	\$158.53
10-006-58500	Training/Related Expenses-CE-Alarm	\$3,775.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$12,706.45
10-007-53330	Contractual Obligations- Other-EMS	\$1,230.00
10-007-53550	Customer Relations-EMS	\$5,492.00
10-007-54100	Dues/Subscriptions-EMS	\$0.99
10-007-54450	Employee Recognition-EMS	\$75.89
10-007-56200	Mileage Reimbursements-EMS	\$46.58
10-007-58200	Telephones-Cellular-EMS	\$1,075.44
10-007-58700	Uniforms-EMS	\$2,323.92
10-008-52500	Bio-Waste Removal-Mater	\$4,038.70
10-008-53800	Disposable Linen-Mater	\$4,182.00
10-008-53900	Disposable Medical Supplies-Mater	\$123,929.90
10-008-54200	Durable Medical Equipment-Mater	\$20,275.88
10-008-56300	Office Supplies-Mater	\$823.50
10-008-56600	Oxygen & Gases-Mater	\$12,856.79
10-008-56900	Postage-Mater	\$3,174.57
10-008-57000	Printing Services-Mater	\$335.00
10-008-57650	Repair-Equipment-Mater	\$3,941.99

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-008-57750	Small Equipment & Furniture-Mater	\$85.59
10-008-57900	Station Supplies-Mater	\$7,392.65
10-008-58200	Telephones-Cellular-Mater	\$200.90
10-008-58700	Uniforms-Mater	\$523.88
10-009-52600	Books/Materials-Dept	\$10,560.85
10-009-52700	Business Licenses-Dept	\$1,049.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,725.29
10-009-54000	Drug Supplies-Dept	\$48,040.70
10-009-54450	Employee Recognition-Dept	\$191.39
10-009-57750	Small Equipment & Furniture-Dept	\$17,630.00
10-009-58200	Telephones-Cellular-Dept	\$309.07
10-009-58500	Training/Related Expenses-CE-Dept	\$8,850.35
10-010-52000	Accident Repair-Fleet	\$19,175.92
10-010-52725	Capital Lease Expense-Fleet	\$33,510.16
10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,300.00
10-010-54500	Equipment Rental-Fleet	\$252.39
10-010-54550	Fluids & Additives - Auto-Fleet	\$11,077.10
10-010-54700	Fuel - Auto-Fleet	\$84,017.07
10-010-55100	Laundry Service & Purchase-Fleet	\$146.41
10-010-55650	Maintenance- Equipment-Fleet	\$37,295.99
10-010-56100	Meeting Expenses-Fleet	\$65.94
10-010-56200	Mileage Reimbursements-Fleet	\$296.84
10-010-56400	Oil & Lubricants-Fleet	\$4,112.33
10-010-57650	Repair-Equipment-Fleet	\$1,081.56
10-010-57725	Shop Supplies-Fleet	\$3,412.93
10-010-57750	Small Equipment & Furniture-Fleet	\$2,888.41
10-010-58200	Telephones-Cellular-Fleet	\$251.67
10-010-58600	Travel Expenses-Fleet	\$960.00
10-010-58900	Vehicle-Batteries-Fleet	\$5,548.15
10-010-59000	Vehicle-Outside Services-Fleet	\$7,449.75
10-010-59050	Vehicle-Parts-Fleet	\$55,489.14
10-010-59100	Vehicle-Registration-Fleet	\$105.75
10-010-59150	Vehicle-Tires-Fleet	\$9,662.88
10-011-52900	Collection Fees-EMS B	\$5,317.03
10-011-56100	Meeting Expenses-EMS B	\$351.43
10-011-57100	Professional Fees-EMS B	\$14,242.22
10-011-58200	Telephones-Cellular-EMS B	\$80.36
10-015-52700	Business Licenses-Infor	\$864.99
10-015-52754	Capital Purchase - Equipment-Infor	\$24,158.28
10-015-53000	Computer Maintenance-Infor	\$52,255.32
10-015-53050	Computer Software-Infor	\$71,299.18
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$1,810.50
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$628.59
10-015-55400	Leases/Contracts-Infor	\$9,748.94
10-015-57100	Professional Fees-Infor	\$75,652.25
10-015-57650	Repair-Equipment-Infor	\$642.41
10-015-57750	Small Equipment & Furniture-Infor	\$3,588.90
10-015-58200	Telephones-Cellular-Infor	\$8,052.70
10-015-58310	Telephones-Service-Infor	\$39,847.05
10-016-53330	Contractual Obligations- Other-Facil	\$22,584.45
10-016-53500	Customer Property Damage-Facil	\$199.99
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$44,392.95
10-016-55650	Maintenance- Equipment-Facil	\$15,548.34
10-016-57700	Shop Tools-Facil	\$229.98
10-016-57725	Shop Supplies-Facil	\$236.11
10-016-57750	Small Equipment & Furniture-Facil	\$7,195.66
10-016-58200	Telephones-Cellular-Facil	\$313.58
10-016-58800	Utilities-Facil	\$43,126.84
10-025-51700	Health & Dental-Human	\$66,869.54
10-025-51710	Health Insurance Claims-Human	\$427,791.43
10-025-51720	Health Insurance Admin Fees-Human	\$61,862.00
10-025-54100	Dues/Subscriptions-Human	\$488.00
10-025-54350	Employee Health/Wellness-Human	\$953.71

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-025-54450	Employee Recognition-Human	\$199.99
10-025-57100	Professional Fees-Human	\$13,658.20
10-025-57300	Recruit/Investigate-Human	\$6,761.50
10-025-58200	Telephones-Cellular-Human	\$120.54
10-025-58550	Tuition Reimbursement-Human	\$4,604.00
10-025-59350	Worker's Compensation Insurance-Human	\$116,927.00
10-026-56500	Other Services-Recor	\$330.06
10-026-57100	Professional Fees-Recor	\$365.33
10-026-58500	Training/Related Expenses-CE-Recor	\$499.50
10-027-54350	Employee Health\Wellness-Emerg	\$1,800.87
10-027-58200	Telephones-Cellular-Emerg	\$116.16
10-039-58200	Telephones-Cellular-Commu	\$348.48
10-042-52600	Books/Materials-EMS T	\$1,559.81
10-042-58200	Telephones-Cellular-EMS T	\$40.18
10-042-58500	Training/Related Expenses-CE-EMS T	\$2,074.77
10-045-53050	Computer Software-EMS Q	\$3,945.30
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$966.42
10-045-58200	Telephones-Cellular-EMS Q	\$198.71
	GRAND TOTAL:	<u><u>\$2,421,440.19</u></u>

**August 2023 Credit Card Transactions
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VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
*PERKSATWORK*FTD	08/07/2023	PO 69639 T. ADAMS SYMPATHY	\$ 18.10
*PERKSATWORK*FTD	08/07/2023	PO 69638 C. SMITH CONGRATULATION BABY	\$ 93.08
*PERKSATWORK*FTD	08/07/2023	PO 69375 SANDY WAGNER GET WELL SOON ORDER NOT D	\$ (93.08)
*PERKSATWORK*FTD	07/27/2023	PO 69372 SANDY WAGNER GET WELL SOON - ORDER NOT	\$ (80.09)
*PERKSATWORK*FTD	07/20/2023	PO 69375 SANDY WAGNER GET WELL SOON REDELIVERY	\$ 93.08
*PERKSATWORK*FTD	07/20/2023	PO 69372 SANDY WAGNER GET WELL SOON	\$ 80.09
A *TX EMS ALLIANCE	07/19/2023	TEXAS EMS ALLIANCE REGISTRATION J. CAMPBELL	\$ 425.00
AMAZON.COM*9D3GL3SM3	07/17/2023	PO 69192 SUPPLIES FOR EMPLOYEES	\$ 9.16
AMAZON.COM*HO5BY2H53	07/24/2023	PO 69404 07-19-2023 CO METER TOOL	\$ 229.98
AMAZON.COM*MR81L0XB3	07/10/2023	PO 69108 EMPLOYEE APPRECIATION GIFTS	\$ 199.99
AMAZON.COM*OQ69Q5753	07/24/2023	PO 69379 STATION RESOURCE TICKETS AND OFFICE SUPP	\$ 39.99
AMAZON.COM*OQ8B68II3	07/21/2023	PO 69169 REPLACEMENT BATTERY FOR FLUKE AIRCHECK	\$ 295.00
AMAZON.COM*TH1XM5KL1	08/04/2023	PO 69593 CASE FOR JUSTIN EVANS IPHONE	\$ 34.99
AMAZON.COM*TH2030IV1	08/07/2023	PO 69520 G. LARA BOOT ORDER JULY 2023	\$ 165.00
AMAZON.COM*TH7169BU1	08/03/2023	PO 69554 NIGHT STANDS FOR STATION 46 (QTY 3)	\$ 269.97
AMAZON.COM*TH8WZ8P01	08/01/2023	PO 69521 T. DARST BOOT ORDER JULY 2023	\$ 169.95
AMAZON.COM*TH97F2YI0	08/04/2023	PO 69551 (2) END TABLES FOR LIVING ROOM STATION 46	\$ 159.98
AMERICAN HEART SHOPCPR	07/11/2023	JASON GUTIERREZ INSTRUCTOR RENEWAL	\$ 42.64
AMZN MKTP US	07/21/2023	PO 69269 A. SCROGGINS JULY 2023 BOOT ORDER - WRONC	\$ (169.95)
AMZN MKTP US*2B3GP8EM3	07/25/2023	PO 69435 PH CLINIC SUPPLY ORDER - 7-20	\$ 6.89
AMZN MKTP US*3O3RF1EE3	07/13/2023	PO 69291 K. COCHRAN AND C. GILLESPIE BOOTS	\$ 147.20
AMZN MKTP US*409NO0B63	07/17/2023	PO 69321 SCREEN PROTECTOR RESTOCK	\$ 159.85
AMZN MKTP US*4O09J54B3	07/24/2023	PO 69379 STATION RESOURCE TICKETS AND OFFICE SUPP	\$ 232.15
AMZN MKTP US*6C1P75R83	07/25/2023	PO 69443 CABLE MATTERS 10GBPS CAT6A ETHERNET CAB	\$ 55.40
AMZN MKTP US*AM4AM0533	07/26/2023	PO 69435 PH CLINIC SUPPLY ORDER - 7-20	\$ 29.95
AMZN MKTP US*BQ4501FL3	07/11/2023	PO 69269 A. SCROGGINS JULY 2023 BOOT ORDER	\$ 169.95
AMZN MKTP US*CI8630AR3	07/10/2023	PO 69222 7-5-2023 LIGHT COVERS FOR WASH BAY	\$ 279.90
AMZN MKTP US*F18XH2BM3	07/14/2023	PO 69278 ZEP BLUE MARVEL CAR/TRUCK WASH	\$ 1,424.86
AMZN MKTP US*I262S3P73	07/20/2023	PO 69221 6-28-2023 VALVE ACTUATOR FOR STATION 27 A/C	\$ 191.38
AMZN MKTP US*LK8FN9OA3	07/24/2023	PO 69379 STATION RESOURCE TICKETS AND OFFICE SUPP	\$ 455.38
AMZN MKTP US*MN95H9HT3	07/12/2023	PO 69355 TOURNIQUETS FOR CLINIC	\$ 199.75
AMZN MKTP US*OY49Q6W93	07/11/2023	PO 69223 7-5-2023 CORK BOARD FOR N. SMITH OFFICE ANI	\$ 89.94
AMZN MKTP US*R19O10UA3	07/17/2023	PO 69291 K. COCHRAN AND C. GILLESPIE BOOTS	\$ 147.20
AMZN MKTP US*T61CF5UQ0	07/28/2023	PO 69454 WIRELESS KEYBOARD AND MOUSE RESTOCK	\$ 240.00
AMZN MKTP US*T627M95V1	07/27/2023	PO 69459 DISPLAYPORT CABLE EXTENDER RESTOCK	\$ 70.35
AMZN MKTP US*T64DT2SE0	07/27/2023	PO 69435 PH CLINIC SUPPLY ORDER - 7-20	\$ 344.28
AMZN MKTP US*T68H332B1	07/28/2023	PO 69498 KODAK PHOTO PAPER GLOSS - MISTI'S PRINTER	\$ 17.98
AMZN MKTP US*TA1Z17E40	08/07/2023	PO 69625 KARLTYS SUNSHADE FOR DODGE RAM 1500 FOF	\$ 34.99
AMZN MKTP US*TA9CO2040	08/07/2023	PO 69624 REPLACEMENT TOOLS	\$ 79.96
AMZN MKTP US*TH36B4SL0	08/02/2023	PO 69552 KITCHEN TABLE FOR STATION 46	\$ 199.96
AMZN MKTP US*TH3CY6LJ1	07/31/2023	PO 69507 MOUNT-IT! PREMIUM CUP HOLDER TABLET MOUN	\$ 79.91
AMZN MKTP US*TH71D78X0	08/02/2023	PO 69553 DESK CHAIRS FOR STATION 46 (QTY 6) STATION	\$ 284.88
AMZN MKTP US*TH8FE4T12	07/31/2023	PO 69512 REPLACEMENT BATTERY CHARGER FOR WHEEL	\$ 161.01
AMZN MKTP US*VC9EN1SO3	07/07/2023	PO 69192 SUPPLIES FOR EMPLOYEES	\$ 23.37
AMZN MKTP US*W77WK1JV3	07/07/2023	PO 69203 UTV COVER FOR MUEL UTV1	\$ 74.95
APCO INTERNATIONAL INC	07/26/2023	APCO CONFERENCE REGISTRATION T. DARST	\$ 575.00
APCO INTERNATIONAL INC	07/26/2023	APCO TRAINING COURSES - L. SUTTON - T. LEAL - A. PAREI	\$ 2,874.00
APCO INTERNATIONAL INC	07/17/2023	MATT BAILEY CTO	\$ 466.00
APPLE.COM/BILL	07/17/2023	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
APPLE.COM/BILL	08/07/2023	JUSTIN PHONE APPLE STORAGE SUBSCRIPTION	\$ 9.99
APPLE.COM/BILL	07/06/2023	JUSTIN PHONE APPLE STORAGE SUBSCRIPTION	\$ 9.99
APPLE.COM/BILL	07/31/2023	PO 69478 M. WILLINGHAM STORAGE HIPAA COMPLIANCE	\$ 9.99
APPLE.COM/BILL	07/12/2023	ADDITIONAL STORAGE HIPAA COMPLIANT	\$ 0.99
APPLE.COM/US	07/24/2023	PO 69286 APPLE-IPAD OUT OF WARRANTY REPAIR - SERIAL	\$ 277.06
AT&T HOTEL ROOMS DEQPS	07/24/2023	L. PRATER TCDRS CONFERENCE HOTEL	\$ 339.30
AT&T HOTEL ROOMS DEQPS	07/24/2023	S. WOLEBEN TCDRS CONFERENCE HOTEL	\$ 339.30
ATT*BUS PHONE PMT	07/18/2023	STATION 30 FIRE PANEL 06/23/23-07/22/23	\$ 779.18
ATT*BUS PHONE PMT	07/07/2023	STATION 40 FIRE PANEL 06/13-23-07/12/23	\$ 1,318.72
BHP ONLINE MEMPHIS	07/25/2023	MOLD ANALYSIS STATION 41	\$ 120.00
BITWARDEN	07/11/2023	PO 69724 BITWARDEN C. HON ANNUAL SUBSCRIPTION	\$ 10.00
CITY OF CONROE UTILITY	08/03/2023	STATION 10 05/25/23-06/27/23	\$ 116.80
CITY OF CONROE UTILITY	08/03/2023	ADMIN 06/15/23-07/17/23	\$ 1,868.28

**August 2023 Credit Card Transactions
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VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
CITY OF CONROE UTILITY	08/03/2023	STATION 15 05/25/23-06/27/23	\$ 114.36
COBURN SUPPLY COMPANY	07/31/2023	STATION 10 GAS REGULATOR REPAIR	\$ 9.58
COMCAST BUSINESS	08/07/2023	INV 178049126 JULY 14 2023	\$ 3,306.19
COMCAST BUSINESS	08/07/2023	INV 179540563 JULY 31 2023	\$ 3,318.76
COMCAST BUSINESS	07/07/2023	INV 175705615 06/14/2023	\$ 3,545.95
COMPLY ARENA	07/14/2023	RANDY'S LUNCH TO GMCC WILL RESEND TAX PAPERWORK	\$ 179.00
DANNER-LACROSSE	07/21/2023	PO 69836 DANNER ACADIA 8" BLACK	\$ 1,720.00
DELTA	07/24/2023	IMAGETREND CONNECT BAGGAGE N. SMITH	\$ 30.00
DELTA	07/17/2023	BAGGAGE IMAGETREND CONNECT	\$ 30.00
DIGITAL COMPLIANCE	07/10/2023	HIPAA ONLINE COURSE FOR RECORDS MANAGER TO ATTE	\$ 499.50
DSHS REGULATORY PROG	07/21/2023	E. TENNYSON RENEWAL	\$ 34.00
DSHS REGULATORY PROG	07/14/2023	A. OCON RENEWAL	\$ 64.00
DSHS REGULATORY PROG	07/13/2023	M. CLARD RENEWAL	\$ 126.00
DSHS REGULATORY PROG	07/13/2023	M. CLARD RENEWAL	\$ 126.00
DSHS REGULATORY PROG	07/31/2023	J.FIGUEROA EDUCATOR 34.00 AND EMS 126.00 RENEWAL	\$ 160.00
DSHS REGULATORY PROG	08/02/2023	K. PARKER 96.00 K. CROCKER 126.00 RENEWAL	\$ 222.00
DSHS REGULATORY PROG	07/21/2023	EMS EDUCATION PROGRAM RENEWAL WITH TDSHS 317.00	\$ 317.00
DTV*DIRECTV SERVICE	08/01/2023	STATION 12 06/25/23-07/24/23	\$ 197.98
DTV*DIRECTV SERVICE	07/28/2023	STATION 27 INV 230730 07/29/23-08/28/23	\$ 197.98
DTV*DIRECTV SERVICE	07/24/2023	STATION 11 INV 230722 07/21/23-08/20/23	\$ 79.99
DTV*DIRECTV SERVICE	07/17/2023	STATION 14 INV 230614 06/13-23-07/12/23	\$ 153.76
DTV*DIRECTV SERVICE	07/14/2023	INV 230712 JULY 2023	\$ 1,595.89
EIG*CONSTANTCONTACT.CO	07/17/2023	PO 69350 CONSTANT CONTACT JULY 23	\$ 76.95
FBS FEE	07/24/2023	STATION 45 06/15/23-07/17/23 FEE	\$ 14.49
FBS LAKE SOUTH WATER S	07/24/2023	STATION 45 06/15/23-07/17/23	\$ 482.89
GOOGLE *CLOUD BBWMPZ	08/02/2023	GOOGLE MAPS API MILEAGE VERIFICATION	\$ 35.34
GREATER EAST MONTGOMER	07/27/2023	TRANSCRIPTION	\$ 30.00
HAMPTON INN HOTELS	07/06/2023	MCHD EMS TRAVEL	\$ 1,050.00
HAMPTON INN HOTELS	08/02/2023	IMAGETREND CONNECT HOTEL M. WELLS - ROOM CONDITI	\$ (758.12)
HAMPTON INN HOTELS	07/24/2023	IMAGETREND CONNECT HOTEL J. SEEK	\$ 758.12
HAMPTON INN HOTELS	07/24/2023	IMAGETREND CONNECT HOTEL M. WELLS	\$ 758.12
HAMPTON INN HOTELS	07/24/2023	IMAGETREND CONNECT HOTEL K. CROCKER	\$ 758.12
HAMPTON INN HOTELS	07/24/2023	IMAGETREND CONNECT HOTEL N. SMITH	\$ 758.12
HAMPTON INN HOTELS	07/19/2023	C. HON HOTEL IMAGETREND CONNECT	\$ 568.59
HCTRA EZ TAG REBILL	08/07/2023	AUTO CHARGE AUGUST	\$ 480.00
HCTRA EZ TAG REBILL	07/17/2023	AUTO CHARGE JULY	\$ 480.00
HOLIDAY INNS	07/31/2023	NICOLAS HOTEL FOR RADIO SERVICE MONITOR TRAINING	\$ 564.06
HOLIDAY INNS	07/24/2023	JERMAINE HOTEL FOR RADIO SERVICE MONITOR TRAINING	\$ 575.08
HORSESHOE BAY FRONT DE	08/07/2023	TEXAS EMS ALLIANCE HOTEL - J. CAMPBELL	\$ 542.79
HOUSTON AIRPORTS RESER	07/17/2023	PARKING IMAGETREND CONNECT	\$ 108.25
HOUSTON CHRONICLE CIRC	08/07/2023	PO 67254 AUGUST COURIER SUBSCRIPTION	\$ 11.96
HOUSTON CHRONICLE CIRC	07/10/2023	PO 67254 JULY COURIER SUBSCRIPTION	\$ 11.96
JASON'S DELI CTX 189	07/14/2023	PO 69323 BUDGET WITH BOARD MEMBERS	\$ 252.64
KROGER #0136	08/02/2023	PO 69567 PH GIFT CARDS	\$ 500.00
LOWES #00232*	08/04/2023	STATION 10 SUPPLIES FOR REPAIRS	\$ 124.82
LOWES #00232*	07/31/2023	STATION 10 CEILING WATER LINE REPAIR	\$ 260.52
LOWES #00232*	07/31/2023	STATION 10 LIGHTS	\$ 279.96
LOWES #00232*	07/14/2023	WASP TRAP	\$ 22.56
LOWES #01052*	08/02/2023	STATION 41 KITCHEN LIGHT AND PM SUPPLIES	\$ 130.74
LOWES #01515*	07/19/2023	STATION CLEANING SUPPLIES	\$ 70.84
MARCOS PIZZA - 5184	07/12/2023	CAD UPGRADE - HIGH VOLUME MEAL	\$ 69.71
MARRIOTT	07/31/2023	PINNACLE HOTEL - T. CLAY	\$ 1,116.12
MARRIOTT	07/31/2023	PINNACLE HOTEL - T. PHILOGENE	\$ 1,116.12
MARRIOTT	07/31/2023	PINNACLE HOTEL - C. GOODRICH	\$ 1,116.12
MARRIOTT	07/31/2023	PINNACLE HOTEL - J. CAMPBELL	\$ 1,252.53
MARRIOTT	07/31/2023	PINNACLE HOTEL - J. SEEK	\$ 1,395.15
MCALISTER'S MM #103087	07/27/2023	PO 69446 MCALISTER'S BILLING MEETING - THEIR SYSTEM	\$ 281.29
MONTGOMERY VEHREG	07/17/2023	REGISTRATION OF SHOPS 330 AND 22.	\$ 15.75
MUNICIPAL ONLINE PAYME	08/04/2023	STATION 10 05/25/23-06/27/23 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	08/04/2023	ADMIN 06/15/23-07/17/23 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	08/02/2023	STATION 15 05/25/23-06/27/23 FEE	\$ 0.85

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VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
NAEMT	08/02/2023	NAEMT INVOICE 022311489041000 COURSE AM-23-11489-04	\$ 45.00
NENA	07/20/2023	TAMMY PARKER ENP	\$ 435.00
PAYPAL *TEMPROTECT	07/10/2023	PO 69254 TEMPROTECT INV. 03580 CALIBRATION DATA LOG	\$ 346.50
PAYPAL *TXURBANCOS	07/27/2023	TIHCA GENERAL MEMBER CONFERENCE REGISTRATION IDA CHAPA NIKKI GREER LARA BRAAKSMA IST DAISY CALDERON, CLAIMS REPRESENTATIVE BAILEY HALLETT	\$ 850.00
PINNACLE EMS	07/12/2023	PINNACLE PRE-CONF - DR. DICKSON PRESENTATION J. CAM	\$ 390.00
PINNACLE EMS	07/12/2023	PINNACLE PRE-CONF - DR. DICKSON PRESENTATION J. SEE	\$ 390.00
PINNACLE EMS	07/07/2023	PINNACLE REGISTRATION J. CAMPBELL - J. SEEK - C. GOOD	\$ 4,050.00
RESIDENCE INN	07/26/2023	APCO CONFERENCE HOTEL - T. DARST	\$ 998.30
REV.COM	07/28/2023	TRANSCRIPTION	\$ 3.00
REV.COM	07/28/2023	TRANSCRIPTION	\$ 45.00
REV.COM	07/27/2023	TRANSCRIPTION	\$ 46.50
REV.COM	07/27/2023	TRANSCRIPTION	\$ (45.00)
SALTGRASS CONROE	07/20/2023	LUNCH WITH BOARD MEMBER HUDSON TO DISCUSS EMS	\$ 77.89
SAMSCLUB.COM	08/07/2023	PO 69589 STATION SUPPLIES	\$ 1,624.25
SAMSCLUB.COM	07/10/2023	PO 69214 STATION SUPPLIES	\$ 552.08
SHERWIN WILLIAMS 72701	08/03/2023	STATION 10 PAINT	\$ 20.69
SHERWIN WILLIAMS 72701	08/03/2023	STATION 10 PAINT	\$ 79.11
SHERWIN WILLIAMS 72701	07/27/2023	STATION 10 PAINT	\$ 211.36
SOCIETYFORHUMANRESOURC	07/12/2023	PO 69927 K. MCDONALD SHRM MEMBERSHIP RENEWAL	\$ 244.00
SOCIETYFORHUMANRESOURC	07/12/2023	PO 69927 E. FITZGERALD SHRM MEMBERSHIP RENEWAL	\$ 244.00
STARLINK INTERNET	07/17/2023	PO 69363 STARLINK INTERNET SERVICE MONTHLY SUBSCR	\$ 500.00
TEXAS MUNICIPAL LEAGUE	08/04/2023	PO 69607 TML L. BATES DUES RENEWAL	\$ 100.00
TEXAS MUNICIPAL LEAGUE	08/02/2023	PO 69607 TML S. WOLEBEN DUES RENEWAL	\$ 100.00
TEXAS MUNICIPAL LEAGUE	08/02/2023	PO 69607 TML S. RAYBURN DUES RENEWAL	\$ 100.00
THE HOME DEPOT #0508	08/07/2023	STATION 10 FIRE CAULK	\$ 29.74
THE HOME DEPOT #0508	07/27/2023	STATION 10 LIGHTS	\$ 89.91
THE HOME DEPOT #0508	07/27/2023	SHORELINE SUPPLIES	\$ 151.08
THE HOME DEPOT #0508	07/24/2023	STATION 10 CEILING TILES AND STATION 41 MOLD KIT	\$ 362.31
THE HOME DEPOT #0508	07/20/2023	ELECTRICAL SUPPLIES FOR STOCK	\$ 198.72
THE HOME DEPOT #0508	07/10/2023	LIGHT BULBS AND WASP SPRAY	\$ 119.31
THE TOASTED YOLK CAFE	07/24/2023	BREAKFAST WITH HCA CONROE HOSPITAL EXECUTIVE STA	\$ 72.23
THEPARKINGSPOT-238RC	07/24/2023	IMAGETREND CONNECT PARKING	\$ 94.13
THEPARKINGSPOT-ECW238	07/18/2023	IMAGETREND CONNECT PARKING RESERVATION FEE	\$ 5.95
TIFF'S TREATS	07/10/2023	TIFF'S TREATS SAVE REUNION - EDWIN CRUZ JULY 24TH	\$ 75.89
TIFF'S TREATS	07/10/2023	TIFF'S TREATS IMPACT REUNION - MORGAN MOFFITT	\$ 75.89
TIFF'S TREATS	07/19/2023	PO 69341 TIFF'S TREATS BOARD BUDGET PRESENTATION	\$ 52.79
TLF*PECAN HILL FLORIST	07/28/2023	PO 69549 PECAN HILL FLORIST - MRS. WAGNER FLOWER R	\$ 80.00
TRAVELOCITY*7262353436	08/04/2023	SOA TRAINING - CAR - G. LARA - A. RESHKOVSKY	\$ 301.15
TST* RUDY'S COUNTRY ST	07/28/2023	WORKING LUNCH FOR H. TUTT, K. GUNSELMAN, J. GILSON,	\$ 65.94
TX.GOV*SERVICEFEE-DIR	07/17/2023	REGISTRATION OF SHOPS 330 AND 22.	\$ 4.00
UBER TRIP	07/24/2023	IMAGETREND HOTEL TO AIRPORT	\$ 36.19
UBER TRIP	07/20/2023	IMAGETREND AWARDS BANQUET TO HOTEL	\$ 11.92
UBER TRIP	07/20/2023	IMAGETREND HOTEL TO AWARDS BANQUEST	\$ 12.66
UBER TRIP	07/18/2023	IMAGETREND TRANSPORT AIRPORT TO HOTEL	\$ 39.28
UNITED AIRLINES	07/27/2023	APCO CONFERENCE FLIGHT - T. DARST	\$ 95.05
UNITED AIRLINES	08/03/2023	A. RESHKOVSKY SOA TRAINING FLIGHT - NO REGULAR SEA	\$ 19.00
UNITED AIRLINES	08/03/2023	G. LARA SOA TRAINING FLIGHT - NO REGULAR SEATS AVAI	\$ 25.00
UNITED AIRLINES	08/03/2023	A. RESHKOVSKY SOA TRAINING FLIGHT - NO REGULAR SEA	\$ 25.00
UNITED AIRLINES	08/03/2023	G. LARA SOA TRAINING FLIGHT - NO REGULAR SEATS AVAI	\$ 19.00
UNITED AIRLINES	08/03/2023	A. RESHKOVSKY SOA TRAINING FLIGHT	\$ 403.45
UNITED AIRLINES	08/03/2023	G. LARA SOA TRAINING FLIGHT	\$ 403.45
UNITED AIRLINES	08/02/2023	C. THACKER HARRIS CONFERENCE FLIGHT 9/10/23-9/16/23	\$ 269.20
UNITED AIRLINES	07/17/2023	C. HON BAGGAGE IMAGETREND CONNECT	\$ 30.00
UNITED AIRLINES	07/17/2023	C. HON BAGGAGE IMAGETREND CONNECT	\$ 30.00
UNIVERSAL NAT GAS PYMT	07/18/2023	STATION 27 05/31/23-06/28/23	\$ 178.23
UPS*BILLING CENTER	07/11/2023	INV 0000A690R4263 SHIPPING CHARGES	\$ 761.57
WPY*L3HARRIS USERS GRO	08/01/2023	CHAD L3 HARRIS CONFERENCE REGISTRATION FEE	\$ 450.00
ZOOM.US 888-799-9666	07/31/2023	ANNUAL RENEWAL - 2 LICENCES	\$ 299.80
	07/06/2023	PURCHASING	\$ 63.97

August 2023 Credit Card Transactions
JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
		TOTAL	<u>\$ 64,001.48</u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (08/01/2023 - 08/31/2023)

<u>Payment number</u>	<u>Payment type</u>	<u>Invoice date</u>	<u>Invoice number</u>	<u>Vendor name</u>	<u>Invoice amount</u>	<u>Cleared?</u>	<u>Post date</u>
116592	Computer Check	8/24/2023	15-23063	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$359.65	TRUE	8/24/2023
116610	Computer Check	8/24/2023	15-23063	MERCURY INS GROUP	\$12.60	FALSE	8/24/2023
116593	Computer Check	8/24/2023	17-297B	CAR WRECK MASTERS PLLC	\$419.11	FALSE	8/24/2023
116585	Computer Check	8/24/2023	18-51349B	AETNA (POB 14079)	\$379.02	FALSE	8/24/2023
116597	Computer Check	8/28/2023	20-54774	CRIME VICTIMS COMPENSATION	\$624.99	TRUE	8/28/2023
116412	Computer Check	8/7/2023	21-20722	DEPARTMENT OF VETERAN AFFAIRS (149975)	\$358.81	TRUE	8/7/2023
116403	Computer Check	8/7/2023	21-36094	BCBS OF TEXAS	\$182.52	TRUE	8/7/2023
116434	Computer Check	8/7/2023	21-7642	PATIENT REFUND	\$250.00	TRUE	8/7/2023
116420	Computer Check	8/7/2023	22-10154B	PATIENT REFUND	\$55.00	TRUE	8/7/2023
116535	Computer Check	8/21/2023	22-11104	PATIENT REFUND	\$50.00	TRUE	8/21/2023
116462	Computer Check	8/14/2023	22-12378	ASSET PROTECTION UNIT, INC	\$79.95	TRUE	8/14/2023
116416	Computer Check	8/7/2023	22-13416B	FRIDAY HEALTH PLANS	\$889.88	FALSE	8/7/2023
116404	Computer Check	8/7/2023	22-25494	BCBS OF TEXAS	\$665.80	TRUE	8/7/2023
116400	Computer Check	8/7/2023	22-30015	ASSET PROTECTION UNIT, INC	\$97.47	TRUE	8/7/2023
116619	Computer Check	8/28/2023	22-31376	WELLCARE HEALTH PLANS, INC	\$374.25	TRUE	8/28/2023
116601	Computer Check	8/28/2023	22-32940	PATIENT REFUND	\$98.12	TRUE	8/28/2023
116550	Computer Check	8/21/2023	22-33332	PATIENT REFUND	\$216.64	FALSE	8/21/2023
116491	Computer Check	8/14/2023	22-33986	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$203.72	TRUE	8/14/2023
116424	Computer Check	8/7/2023	22-34120	PATIENT REFUND	\$482.64	TRUE	8/7/2023
116545	Computer Check	8/21/2023	22-41940	PATIENT REFUND	\$30.00	TRUE	8/21/2023
116464	Computer Check	8/14/2023	22-50370	BCBS OF TEXAS	\$96.19	TRUE	8/14/2023
116461	Computer Check	8/14/2023	22-5280	ALLSTATE	\$216.64	TRUE	8/14/2023
116537	Computer Check	8/21/2023	22-6494	HUMANA HEALTH CARE PLANS (POB 931655)	\$490.13	TRUE	8/21/2023
116538	Computer Check	8/21/2023	22-6500	HUMANA HEALTH CARE PLANS (POB 931655)	\$490.13	TRUE	8/21/2023
116476	Computer Check	8/14/2023	22-8896	KEMPER AUTO INSURANCE	\$95.19	TRUE	8/14/2023
116527	Computer Check	8/21/2023	23-11224	AMERIGROUP (POB 933657)	\$201.37	TRUE	8/21/2023
116418	Computer Check	8/7/2023	23-12530	PATIENT REFUND	\$132.24	TRUE	8/7/2023
116490	Computer Check	8/14/2023	23-12941	STATE FARM INSURANCE	\$17.35	TRUE	8/14/2023
116540	Computer Check	8/21/2023	23-13067	KELSEYCARE ADVANTAGE (POB 841649)	\$67.53	FALSE	8/21/2023
116618	Computer Check	8/28/2023	23-13669	UNITED HEALTHCARE (POB 101760)	\$752.70	TRUE	8/28/2023
116406	Computer Check	8/7/2023	23-13756	PATIENT REFUND	\$125.00	TRUE	8/7/2023
116616	Computer Check	8/28/2023	23-13899	THE RAWLINGS COMPANY LLC (POB 589)	\$493.10	TRUE	8/28/2023
116408	Computer Check	8/7/2023	23-13970	PATIENT REFUND	\$290.00	FALSE	8/7/2023
116431	Computer Check	8/7/2023	23-14085	PATIENT REFUND	\$4.90	FALSE	8/7/2023
116607	Computer Check	8/28/2023	23-14578	KELSEYCARE ADVANTAGE (POB 841649)	\$74.96	FALSE	8/28/2023
116473	Computer Check	8/14/2023	23-14726B	PATIENT REFUND	\$33.21	TRUE	8/14/2023
116549	Computer Check	8/21/2023	23-14853	PATIENT REFUND	\$105.59	FALSE	8/21/2023
116423	Computer Check	8/7/2023	23-15451	PATIENT REFUND	\$365.28	TRUE	8/7/2023
116609	Computer Check	8/28/2023	23-15978	MEMORIAL HERMANN HEALTH PLAN	\$192.13	FALSE	8/28/2023
116555	Computer Check	8/21/2023	23-16376	WELLMED MEDICAL MANAGEMENT	\$403.53	TRUE	8/21/2023
116542	Computer Check	8/21/2023	23-16443	PATIENT REFUND	\$239.05	TRUE	8/21/2023
116414	Computer Check	8/7/2023	23-16633	PATIENT REFUND	\$125.00	FALSE	8/7/2023
116494	Computer Check	8/14/2023	23-1680	PATIENT REFUND	\$25.00	FALSE	8/14/2023
116432	Computer Check	8/7/2023	23-17133	PATIENT REFUND	\$290.00	TRUE	8/7/2023
116399	Computer Check	8/7/2023	23-17544	PATIENT REFUND	\$532.31	TRUE	8/7/2023
116615	Computer Check	8/28/2023	23-17894	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$115.17	TRUE	8/28/2023
116496	Computer Check	8/14/2023	23-18088	UNITED HEALTHCARE (POB 101760)	\$55.88	TRUE	8/14/2023
116466	Computer Check	8/14/2023	23-18434	BCBS OF TEXAS	\$103.50	TRUE	8/14/2023
116620	Computer Check	8/28/2023	23-18465	WELLMED MEDICAL MANAGEMENT	\$489.75	TRUE	8/28/2023
116488	Computer Check	8/14/2023	23-18828	PATIENT REFUND	\$160.02	FALSE	8/14/2023
116556	Computer Check	8/21/2023	23-19008	PATIENT REFUND	\$106.11	TRUE	8/21/2023
116426	Computer Check	8/7/2023	23-19109	PATIENT REFUND	\$194.59	TRUE	8/7/2023
116495	Computer Check	8/14/2023	23-19701	UNITED HEALTHCARE (POB 101760)	\$689.97	TRUE	8/14/2023
116588	Computer Check	8/28/2023	23-19947	AMERIGROUP (POB 933657)	\$321.83	TRUE	8/28/2023
116530	Computer Check	8/21/2023	23-20068	BCBS OF TEXAS	\$411.22	TRUE	8/21/2023
116419	Computer Check	8/7/2023	23-20217	PATIENT REFUND	\$367.90	TRUE	8/7/2023
116594	Computer Check	8/28/2023	23-20295	CIGNA HEALTHSPRING	\$330.44	FALSE	8/28/2023
116411	Computer Check	8/7/2023	23-21187	PATIENT REFUND	\$18.06	FALSE	8/7/2023
116586	Computer Check	8/28/2023	23-21870	AETNA (POB 14079)	\$251.90	FALSE	8/28/2023
116463	Computer Check	8/14/2023	23-21958	BCBS OF TEXAS	\$896.16	TRUE	8/14/2023
116608	Computer Check	8/28/2023	23-22154	KELSEYCARE ADVANTAGE (POB 841649)	\$331.64	FALSE	8/28/2023
116478	Computer Check	8/14/2023	23-22275	PATIENT REFUND	\$150.00	TRUE	8/14/2023
116595	Computer Check	8/28/2023	23-22452	CIGNA HEALTHSPRING	\$321.05	FALSE	8/28/2023
116614	Computer Check	8/28/2023	23-22492	TEXAS CHILDREN'S HEALTH (POB 841976)	\$342.27	TRUE	8/28/2023
116531	Computer Check	8/21/2023	23-24509	BCBS OF TEXAS	\$836.37	TRUE	8/21/2023
116554	Computer Check	8/21/2023	23-2551	WELLCARE HEALTH PLANS, INC	\$571.18	TRUE	8/21/2023
116547	Computer Check	8/21/2023	23-26111	PATIENT REFUND	\$122.49	TRUE	8/21/2023
116600	Computer Check	8/28/2023	23-26123	PATIENT REFUND	\$5.70	TRUE	8/28/2023
116603	Computer Check	8/28/2023	23-26498	HUMANA HEALTH CARE PLANS (POB 931655)	\$349.88	TRUE	8/28/2023
116543	Computer Check	8/21/2023	23-26565	PATIENT REFUND	\$474.25	TRUE	8/21/2023
116465	Computer Check	8/14/2023	23-4880	BCBS OF TEXAS	\$832.19	TRUE	8/14/2023
116472	Computer Check	8/14/2023	23-5024	PATIENT REFUND	\$81.00	TRUE	8/14/2023
116481	Computer Check	8/14/2023	23-5148	MILANO LEGAL GROUP	\$40.58	TRUE	8/14/2023
116475	Computer Check	8/14/2023	23-5184	PATIENT REFUND	\$106.57	FALSE	8/14/2023
116402	Computer Check	8/7/2023	23-5332	PATIENT REFUND	\$100.00	FALSE	8/7/2023
116544	Computer Check	8/21/2023	23-5350	MEMORIAL HERMANN HEALTH PLAN	\$177.21	TRUE	8/21/2023
116528	Computer Check	8/21/2023	23-5350	PATIENT REFUND	\$100.00	TRUE	8/21/2023

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (08/01/2023 - 08/31/2023)

<u>Payment number</u>	<u>Payment type</u>	<u>Invoice date</u>	<u>Invoice number</u>	<u>Vendor name</u>	<u>Invoice amount</u>	<u>Cleared?</u>	<u>Post date</u>
116405	Computer Check	8/7/2023	23-5910	PATIENT REFUND	\$712.61	TRUE	8/7/2023
116613	Computer Check	8/28/2023	23-7683	SUPERIOR HEALTH PLAN	\$26.20	FALSE	8/28/2023
116467	Computer Check	8/14/2023	23-8758	BCBS OF TEXAS	\$738.12	TRUE	8/14/2023
116606	Computer Check	8/28/2023	23-9336	KELSEYCARE ADVANTAGE (POB 841649)	\$337.87	FALSE	8/28/2023
116497	Computer Check	8/14/2023	23-9627	VHA OFFICE OF COMMUNITY CARE	\$112.91	FALSE	8/14/2023
116533	Computer Check	8/21/2023	CEN082123	CENTENE MANAGEMENT COMPANY LLC	\$136.70	FALSE	8/21/2023
TOTAL					\$23,207.99		

**MINUTES OF A PUBLIC MEETING AND PUBLIC HEARING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The public meeting and public hearing of the Board of Directors of Montgomery County Hospital District was duly convened at 3:55 p.m., August 22, 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 3:55 p.m.

2. Roll Call

Present

Sandy Wagner
Georgette Whatley
Chris Grice
Charles Shirley
Robert Hudson

Not Present

Brad Spratt
Brent Thor

3. Convene public hearing on the proposed tax rate for Fiscal Year Ending September 30, 2024.

Ms. Whatley convened the public hearing at 3:55 p.m.

No one from the public made a comment about the tax rate.

4. Close public hearing on the proposed tax rate for Fiscal Year Ending September 30, 2024.

Ms. Whatley closed the public hearing at 3:56 p.m.

5. Adjourn

The board adjourned at 3:56 p.m.

Sandy Wagner, Secretary

**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., August 22, 2023 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Grice

3. Pledge of Allegiance

Led by Mr. Shirley

4. Roll Call

Present:

Sandy Wagner
Georgette Whatley
Chris Grice
Charles Shirley
Robert Hudson

Not Present:

Brad Spratt
Brent Thor

5. Public Comment

No one made a comment from the public.

6. Special Recognition

Medical Director Award – Sean Wiltshire, Jamie Larrea, Ronald Martinez and Tyrone Philogene

MCHD Service Awards –

5 year awards – James Campbell

15 year awards – Howard Tutt and John Hancock

7. **Monthly Reports:**
 - a. **CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.**
 - b. **Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness 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.**

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

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

Mr. Randy Johnson, CEO and Dr. Casey Patrick, Assistant Medical Director gave a presentation to the board.

Mr. Hudson made a motion to consider and act on the transition of the Assistant EMS Medical Director to EMS Medical Director. Mr. Shirley offered a second and motion passed unanimously.

9. **Consider and act upon award of contract for Mowing and Landscape Services per RFP No. FY2023-016-01. (Mr. Spratt, Chair - PADCOM Committee)**

Ms. Whatley made a motion to consider and act upon award of contract for Mowing and Landscape Services per RFP No. FY2023-016-01. Mr. Shirley offered a second and motion passed unanimously.

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

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

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)**

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

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

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

13. CFO report of preliminary financials for ten months month ended July 31 2023, and report updates on financial statements and investment.

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

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

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

15. 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. Shirley offered a second and motion passed unanimously.

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 made a motion to consider and act on July 25, 2023 MCHD Regular BOD meeting minutes. Mr. Shirley offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on August 8, 2023 MCHD Special BOD meeting minutes. Mr. Hudson offered a second and motion passed unanimously.

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 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 4:31 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 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)**

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

Ms. Whatley reconvened the board at 4:54 p.m. back into regular session.

Mr. Grice made a motion to authorize the administration to enter into a lease agreement of the fire station located at 13956 FM 2854 as presented in executive session. Mr. Shirley offered a second and motion passed unanimously.

19. Adjourn.

The board adjourned at 4:55 p.m.

Sandy Wagner, Secretary

**MINUTES OF A PUBLIC BUDGET HEARING PUBLIC MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The public budget hearing, public meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:55 p.m., August 29, 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 3:55 p.m.

2. Invocation

Led by Mr. Spratt

3. Pledge of Allegiance

Led by Mr. Shirley

4. Roll Call

Present

Brad Spratt
Brent Thor
Georgette Whatley
Charles Shirley
Robert Hudson

Not Present

Sandy Wagner
Chris Grice

5. Convene public hearing on the proposed Budget for Fiscal Year Ending September 30, 2024.

Public Budget Hearing convened at 3:57 P.M.

Mr. Allen requested board approval of the proposed FY September 30, 2024.

6. Close public hearing on the proposed Budget for Fiscal Year Ending September 30, 2024.

Public Budget Hearing closed at 3:58 p.m.

**7. Consider and adopt the Budget for Fiscal Year Ending September 30, 2024.
(Mr. Grice, Treasurer, MCHD Board)**

Mr. Thor made a motion to consider and adopt the Budget for Fiscal Year Ending September 30, 2024 as presented to the board. Mr. Hudson offered a second.

Roll call vote:

Mr. Spratt	For
Mr. Thor	For
Ms. Whatley	For
Mr. Shirley	For
Mr. Hudson	For

8. Adjourn

Meeting adjourned at 3:59 p.m.

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 29, 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
Brent Thor
Georgette Whatley
Charles Shirley
Robert Hudson

Not Present

Sandy Wagner
Chris Grice

3. Consider, Adopt and Set by Order/Resolution the 2023 Ad Valorem Tax Rate for Maintenance and Operations, \$0.0498/\$100. (Mr. Grice, Chair - Finance Committee)

Ms. Whatley moved that the property tax rate be increased by the adoption of a tax rate of \$0.0498/\$100, which is effectively a 8.50 percent increase in the tax rate.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.79% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-0.40.

Mr. Thor offered a second on the original motion.

Roll call vote:

Mr. Spratt:	For
Mr. Thor:	For
Ms. Whatley:	For
Mr. Shirley:	For
Mr. Hudson:	For

4. Consider, Adopt, and set by Order/Resolution the 2023 Ad Valorem Tax Rate for Debt Service, \$0.00/\$100. (Mr. Grice, Chair - Finance Committee)

Ms. Whatley made a motion to consider, adopt and set by Order Resolution the 2023 Ad Valorem Tax Rate for Debt Service, \$0.00/\$100. Mr. Thor offered a second and motion passed unanimously.

Roll Call vote:

Mr. Spratt:	For
Mr. Thor:	For
Ms. Whatley:	For
Mr. Grice:	For
Mr. Shirley:	For
Mr. Hudson:	For

5. Adjourn

Meeting adjourned at 4:02 p.m.

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., September 12, 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
Charles Shirley
Roberts Hudson

Not Present

Brent Thor
Chris Grice

3. Consider and approve Amended and Restated Montgomery County Public Health District Cooperative Agreement. (Mrs. Wagner, MCPHD Representative)

Mrs. Wagner made a motion to consider and approve Amended and Restated Montgomery County Public Health District Cooperative Agreement. Mr. Spratt offered a second and motion passed unanimously.

4. Consider and approve Interlocal Cooperative agreement between Montgomery County, Texas and Montgomery County Hospital District for Provision of Essential Health Services. (Mrs. Wagner, MCPHD Representative)

Mrs. Wagner made a motion to Consider and approve Interlocal Cooperative agreement between Montgomery County, Texas and Montgomery County Hospital District for Provision of Essential Health Services. Mr. Spratt offered a second and motion passed unanimously.

Mr. Shirley offered an amendment for 1.1.8 for a zero to be added. Mrs. Wagner offered a second and motion passed unanimously.

5. Consider and approve Montgomery County Public Health District Lease Agreement. (Mrs. Wagner, MCPHD Representative)

Mrs. Wagner made a motion to consider and approve Montgomery County Public Health District Lease Agreement. Mr. Spratt offered a second and motion passed unanimously.

6. **Adjourn**

Meeting adjourned at 4:02 p.m.

Sandy Wagner, Secretary

Agenda Item # 31



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 26, 2023

Re: Convene into Executive Session

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

- a. To discuss and take action if needed on future purchase of real estate for Public Safety Communication Tower 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 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 involving the chief executive officer under Section 551.074 of the Texas Government Code.

Agenda Item # 32



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 26, 2023

Re: **Reconvene from Executive Session**

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