

**NOTICE OF A REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Public Health District will hold a regular meeting as follows:

**Date:** Thursday, February 8, 2024

**Time:** 3:30 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. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Public Comments
6. Acknowledgement of our appointed County and Small Cities board member representatives to the Public Health District board.
7. Consider and act on election of annual chair positions.
8. Approval of Minutes from September 14, 2023 Public Health District Regular Board meeting.
9. Consider, discuss and take appropriate action regarding audit. (Jason Millsaps, Montgomery County Chief of Staff)
10. Presentation of 2023 Clinic Statistics. (Christian Ford, Clinic Quality Coordinator - MCPHD)
11. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director – MCPHD)

12. Review and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)
13. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2024. (Brett Allen, CFO - MCHD)
14. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCHD)
15. Consider and act on next board date and discussion of any items to be placed on the agenda of the next meeting of the Montgomery County Public Health District Board of Directors.
16. Adjourn.

**The Board of Directors of the Montgomery County Public Health 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 # 6

**To:** MCPHD Board of Directors  
**From:** Randy Johnson, Executive Director  
**Date:** February 8, 2024  
**Re: Board Member Representation**

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Acknowledgement of our appointed County and Small Cities board member representatives to the Public Health District board.

- County – Judge Mark Keough
- Small Cities – Mayor Lynn Scott (*Steven Parker – Interim*)

# Agenda Item # 7

**To:** MCPHD Board of Directors

**From:** Randy Johnson, Executive Director

**Date:** February 8, 2024

**Re: Public Health Chair Positions**



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Consider and act on election of annual chair positions.

- Chairman
- Vice-Chairman
- Secretary/Treasurer

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

The regular meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 3:35 p.m., September 14, 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 3:35 p.m.

**2. Roll Call**

**Board Members present**

Dr. Curtis Null, Conroe Independent School District, Vice Chairman  
Mrs. Sandy Wagner, MCHD  
Judge Mark Keough, Montgomery County Judge, Chairman  
Mr. Steven U. Parker, City of Panorama Village  
Dr. Richard Calvin, City of Conroe

**Non-Voting members present:**

Randy Johnson, Montgomery County Public Health District, Executive Director

**Non-Voting members not present:**

Dr. Charles Sims, MD, Local Health Director for Public Health District

**3. Invocation**

Mr. Leonard Schneider

**4. Pledge of Allegiance**

Mr. Leonard Schneider

**5. Public Comments**

No one made a comment from the public.

**6. Approval of Minutes from June 8, 2023 Public Health District Regular Board meeting.**

Dr. Calvin made a motion to approve the Public Health District minutes from June 8, 2023. Dr. Null offered a second and motion passed unanimously.

**7. Consider, discuss and take appropriate action regarding an update from external auditor. (Jason Millsaps, Transition Manager)**

Mr. Jason Millsaps introduced Patillo, Brown & Hill L.L.P. to the board.

Mr. Chris Garner, CPA Partner in Charge Engagement and Ms. Heather Lucero, Supervisor in Charge of the day-to day operation with Patillo, Brown & Hill, L.L.P. gave a presentation to the board.

Judge Keough made a motion to approve the audit procedures as presented to the board. Dr. Calvin offered a second. After board discussion motion passed unanimously.

Revisiting agenda item 7 later in the meeting, Mr. Jason Millsaps advised the board that the maximum hours from the presentation could possibly total upwards of \$70,000.00.

Dr. Calvin made a motion to approve the engagement letter amount for up to \$70,000.00. Dr. Null offered a second for discussion. After board discussion the board advised no action was needed as the amount would remain the \$50,000.00 already approved from a prior board meeting and that Jason Millsaps would keep the board up to date and aware of the schedule and costs.

**8. Presentation of Agreements between MCHD and the Public Health District. (Randy Johnson, CEO – MCHD)**

Mr. Randy Johnson, CEO gave a presentation to the board on Agreement between MCHD and the Public Health District.

**9. Consider and act on approval of Montgomery County Public Health District Renewed Lease Agreement. (Randy Johnson, CEO – MCHD)**

Dr. Calvin made a motion to consider and act on approval of Montgomery County Public Health District Renewed Lease Agreement. Dr. Null offered a second and motion passed unanimously.

**10. 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 confer with District legal counsel concerning confidential legal matters involving the amended and restated Montgomery County Public Health District Cooperative Agreement and the Interlocal Cooperative Agreement between Montgomery County, Texas and the Montgomery County Hospital District for provision of essential Public Health Services. (Randy Johnson, CEO – MCHD)**

Judge Keough advised that an executive session was not needed.

**11. Reconvene from executive session and take action on item number 10 as discussed in executive session, if needed.**

Not Applicable.

**12. Consider and act on elimination of the position of Transition Manager and duties effective September 30, 2023 upon mutual acceptance of the Interlocal Cooperative agreement between Montgomery County, Texas and Montgomery County Hospital District for Provision of Essential Health Services. (Randy Johnson, CEO – MCHD)**

Dr. Calvin made a motion to eliminate the position of Transition Manager and duties effective September 30, 2023. Dr. Null offered a second and motion passed unanimously.

Judge Keough amended the original motion that Jason Millsaps will continue to be the point person for the audit until completed. Dr. Null offered a second and motion passed unanimously.

**13. Review and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)**

Mr. Brett Allen, CFO presented the financial report to the board.

Dr. Null made a motion to approve the financial report presented to the board. Mr. Parker offered a second and motion passed unanimously.

**14. Discussion and ratification of the Public Health District budget for fiscal year ending September 30, 2024. (Brett Allen, CFO – MCHD)**

Mr. Brett Allen, CFO presented the FY 2024 Public Health District Budget to the board.

Dr. Calvin made a motion to approve the ratification of the Public health District budget for fiscal year ending September 30, 2024. Dr. Null offered a second and motion passed unanimously.

**15. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2023. (Brett Allen, CFO - MCHD)**

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

**16. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCHD)**

Dr. Null made a motion to consider and act on ratification of payment of invoices related to expenditures. Dr. Calvin offered a second and motion passed unanimously.

*“Mr. Leonard Schneider, Legal Counsel requested the board revisit agenda item 7”*

**17. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director – MCPHD)**

Mrs. Alicia Williams, Public Health Director and Ms. Meghna Bhatt, COVID Response Manager presented the Public Health report to the board.

**18. Adjourn**

Meeting adjourned at 4:34 p.m.

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Sandy Wagner

# Agenda Item # 9

**To:** MCPHD Board of Directors  
**From:** Jason Milsaps, Chief of Staff Montgomery County  
**Date:** February 8, 2024  
**Re:** **Audit**



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Consider, discuss and take appropriate action regarding audit. (Jason Millsaps, Montgomery County Chief of Staff)



# 2023 MCPHD CLINIC

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2023 STATS OF THE TB, IMMUNIZATION, AND STD PROGRAMS

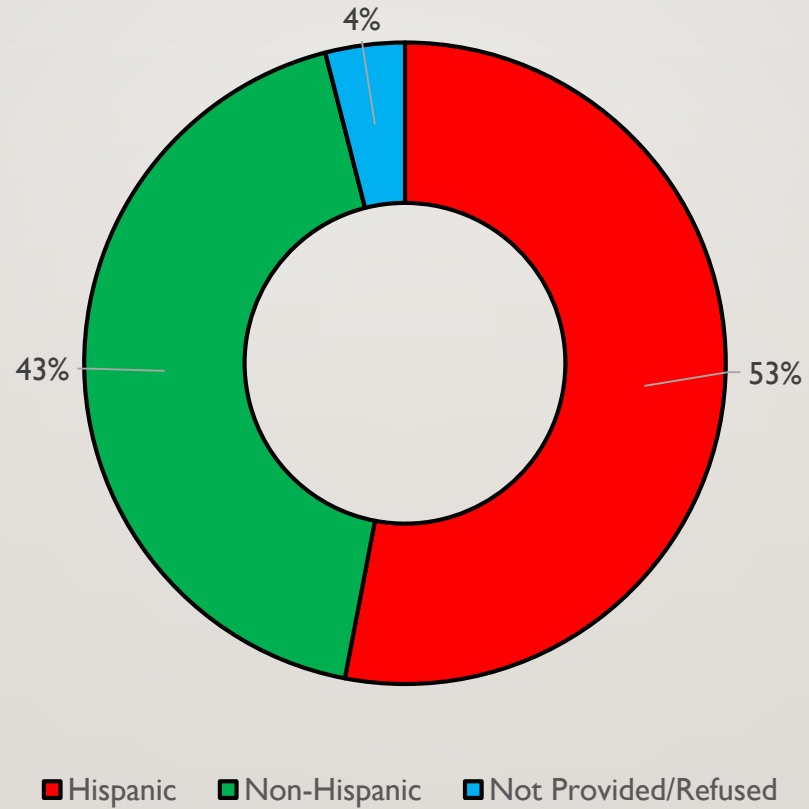


# WHO ARE OUR PATIENTS?

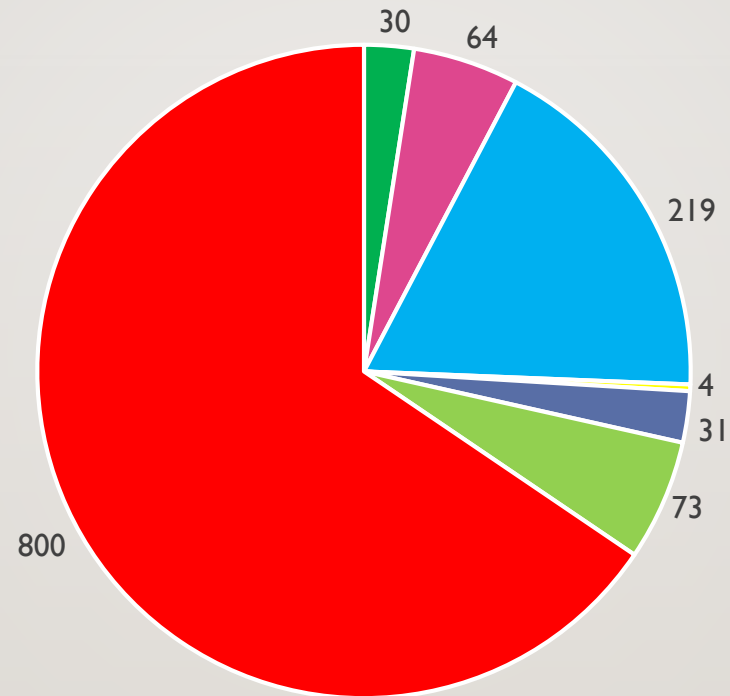
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# ETHNICITY OF UNIQUE PATIENTS IN 2023

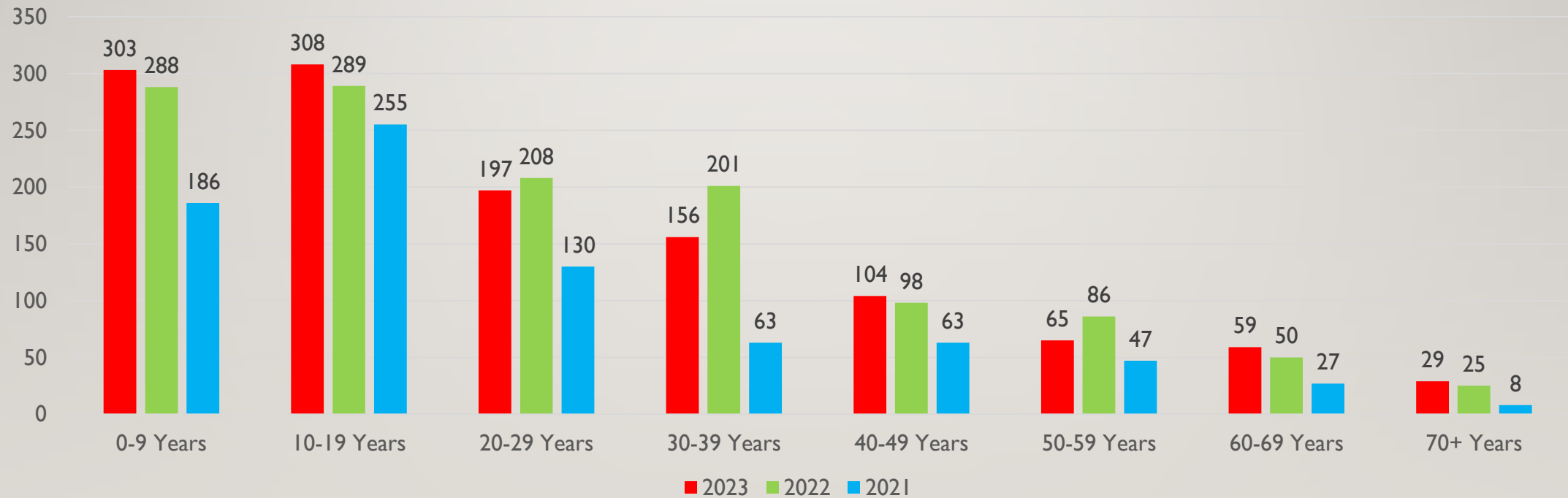


# CLINIC PATIENTS BY RACE IN 2023



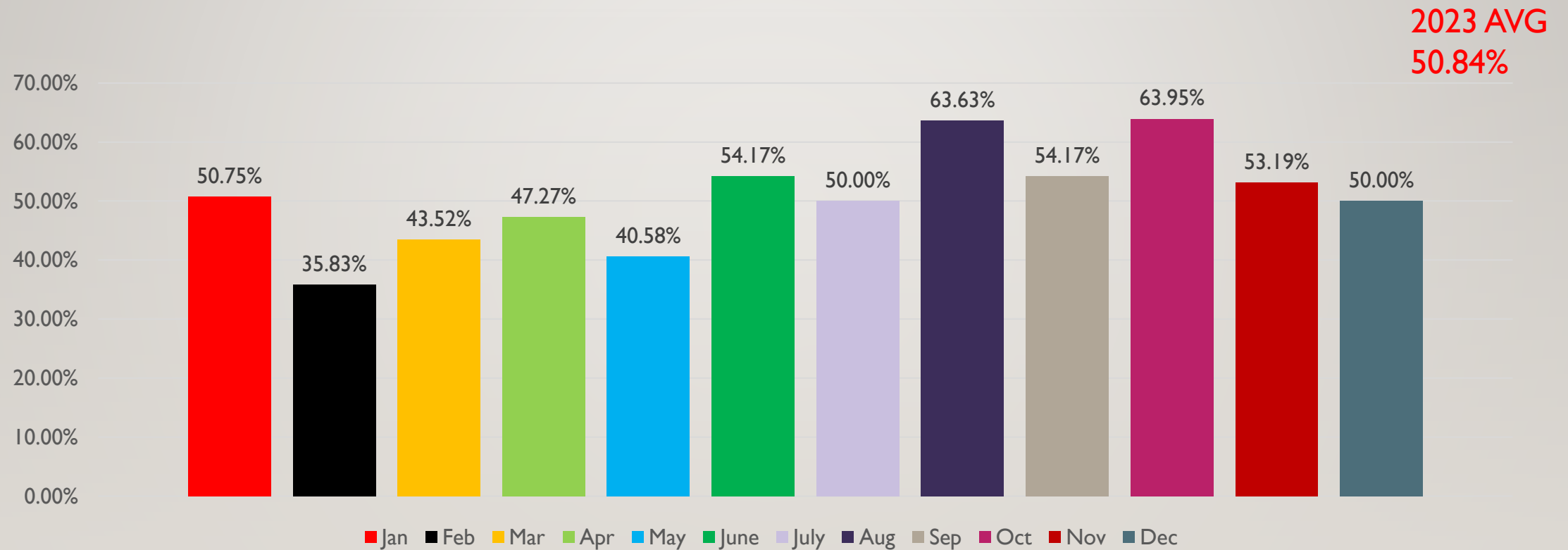
■ American Indian or Alaskan Native ■ Asian ■ Black or African American ■ Native Hawaiian or Pacific Islander ■ Not Provided ■ Other ■ White

# CLINIC PATIENTS BY AGE

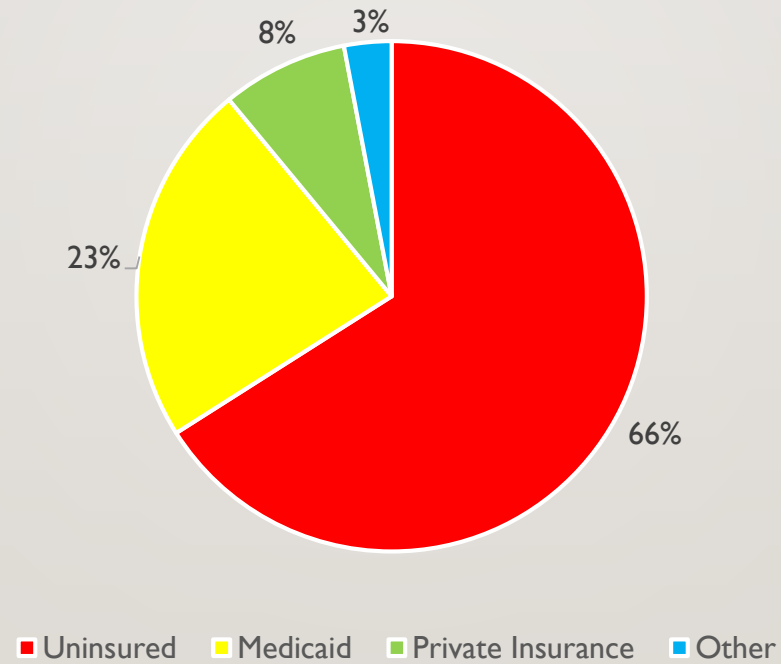




# PERCENTAGE OF NEW CLIENTS PER MONTH



# PAYER STATUS OF UNIQUE PATIENTS IN 2023



# WAIVED CLINIC FEES

- Waived fees can include \$25 STD Testing, \$15 STD treatment, \$20 flu shots, \$10 per immunization.
- In 2021, the MCPHD clinic waived \$565 worth of clinic fees
- In 2022, the MCPHD clinic waived \$1,138 worth of clinic fees
- In 2023, the MCPHD clinic waived \$778 worth of clinic fees



# 2023 MCPHD CLINIC STATISTICS

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2023 STATS OF THE TB, IMMUNIZATION, AND STD PROGRAMS

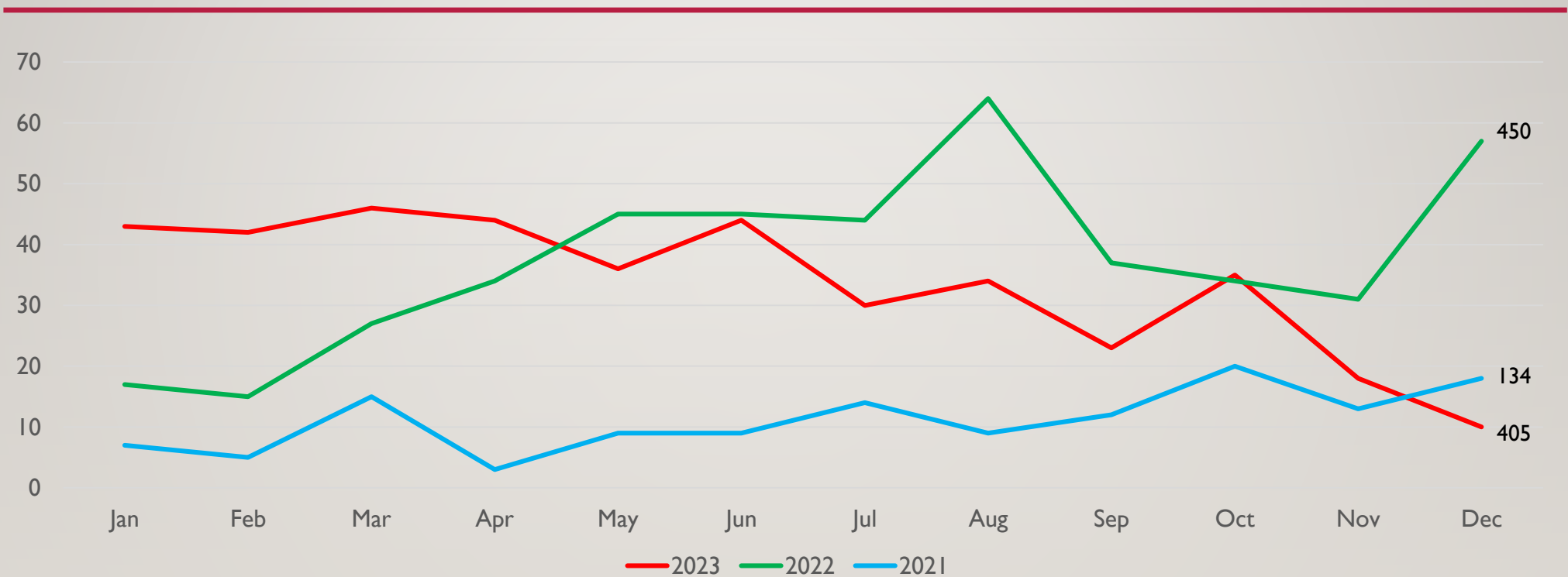


# TUBERCULOSIS

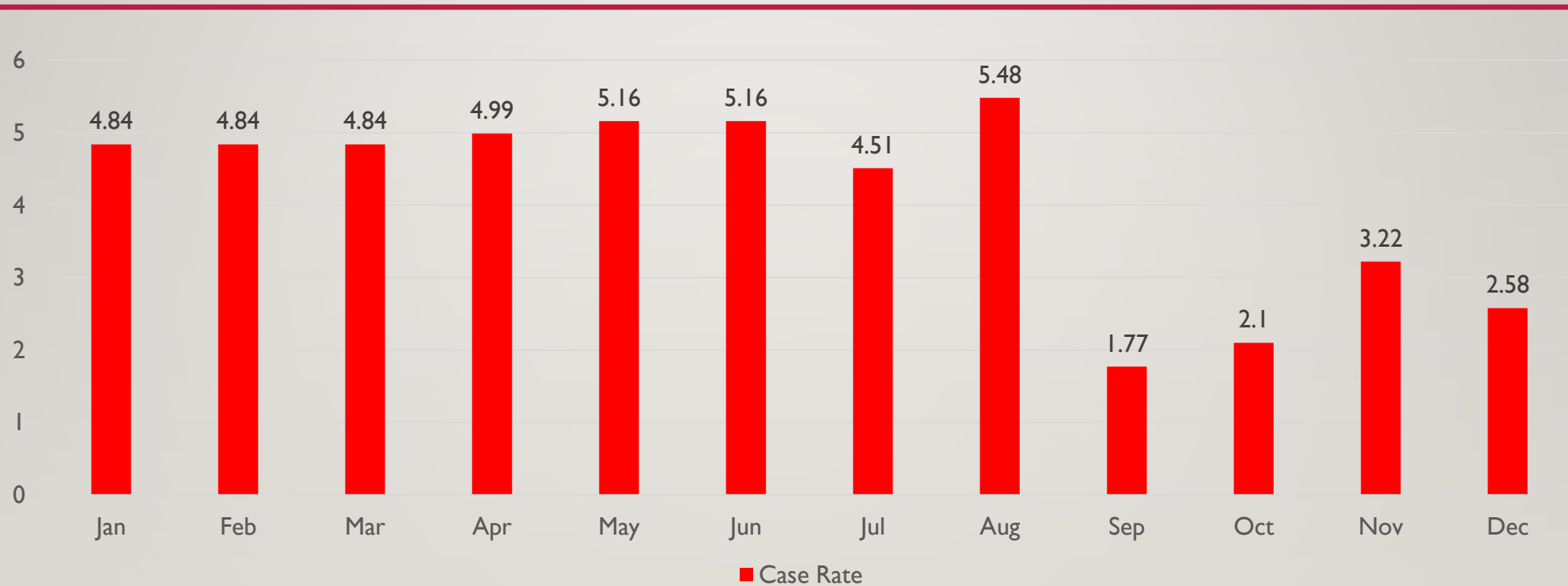
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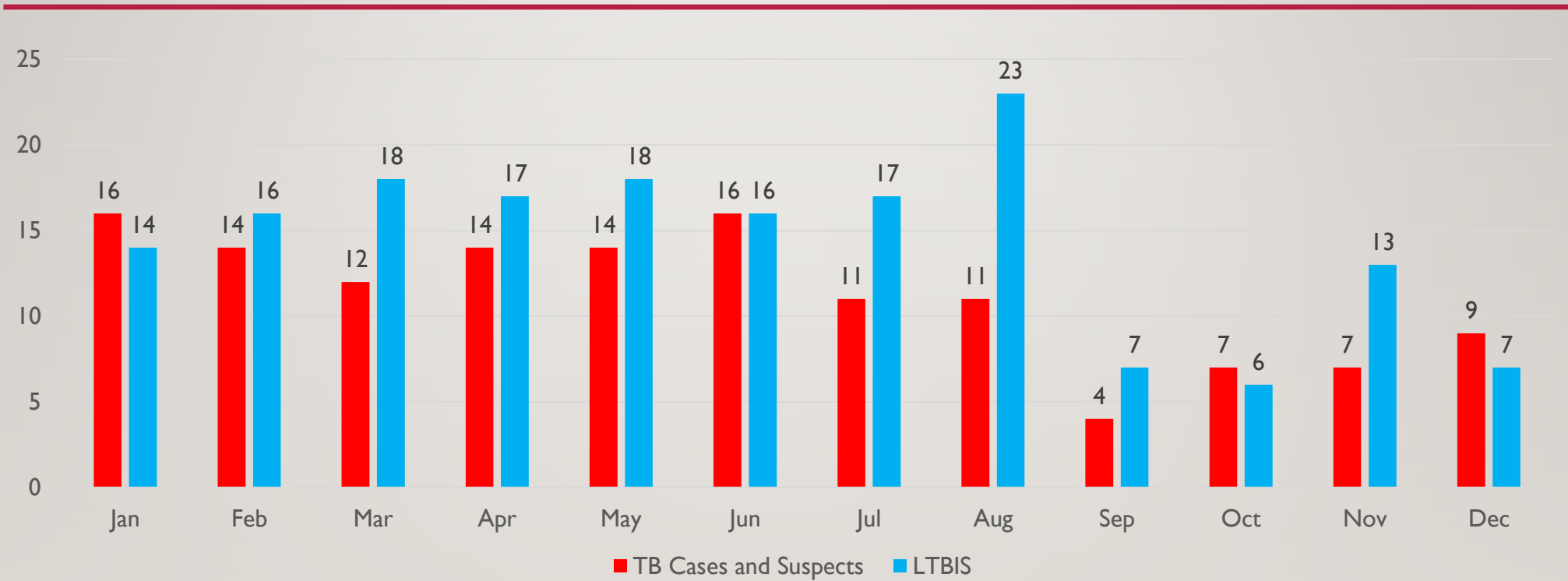
# TB KEPT APPOINTMENTS



# TB CASE RATE (PER 100,000) IN 2023



# TB AND LTBI CASES PER MONTH



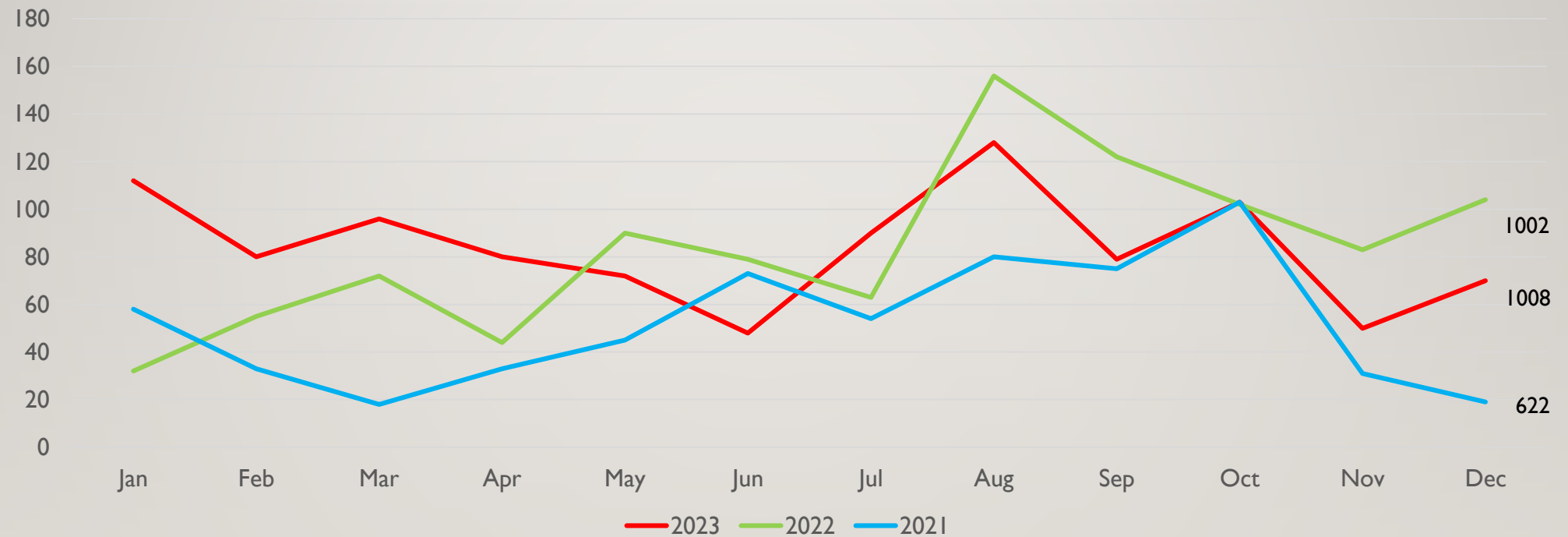


# IMMUNIZATIONS

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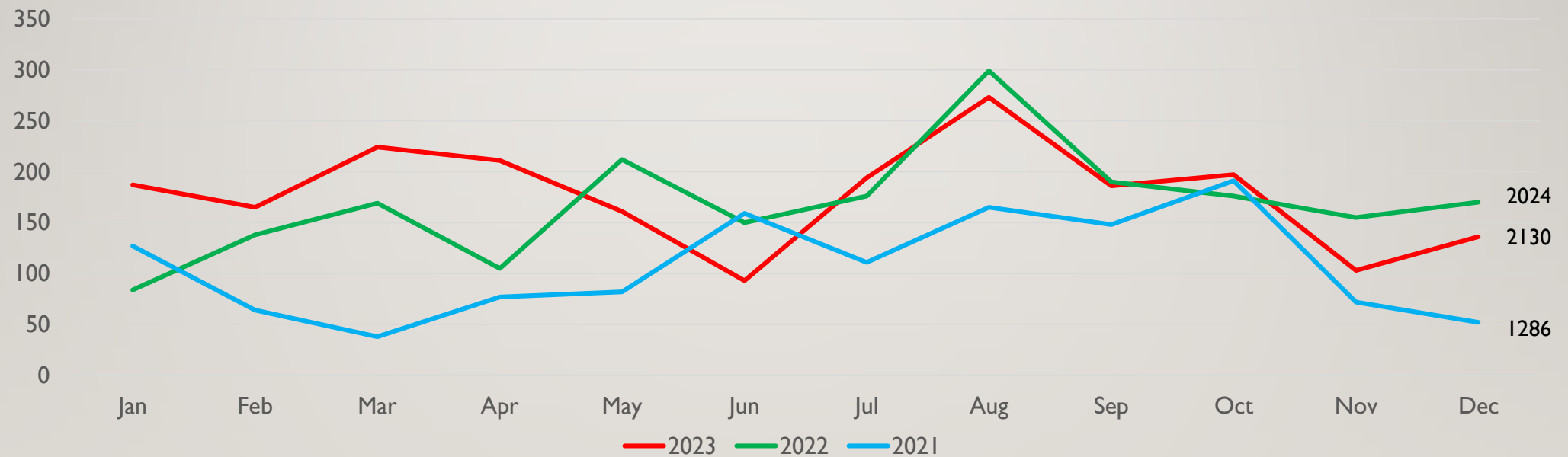


# NUMBER OF IMMUNIZATION APPOINTMENTS BY MONTH



# NUMBER OF IMMUNIZATIONS ADMINISTERED THROUGHOUT THE YEAR

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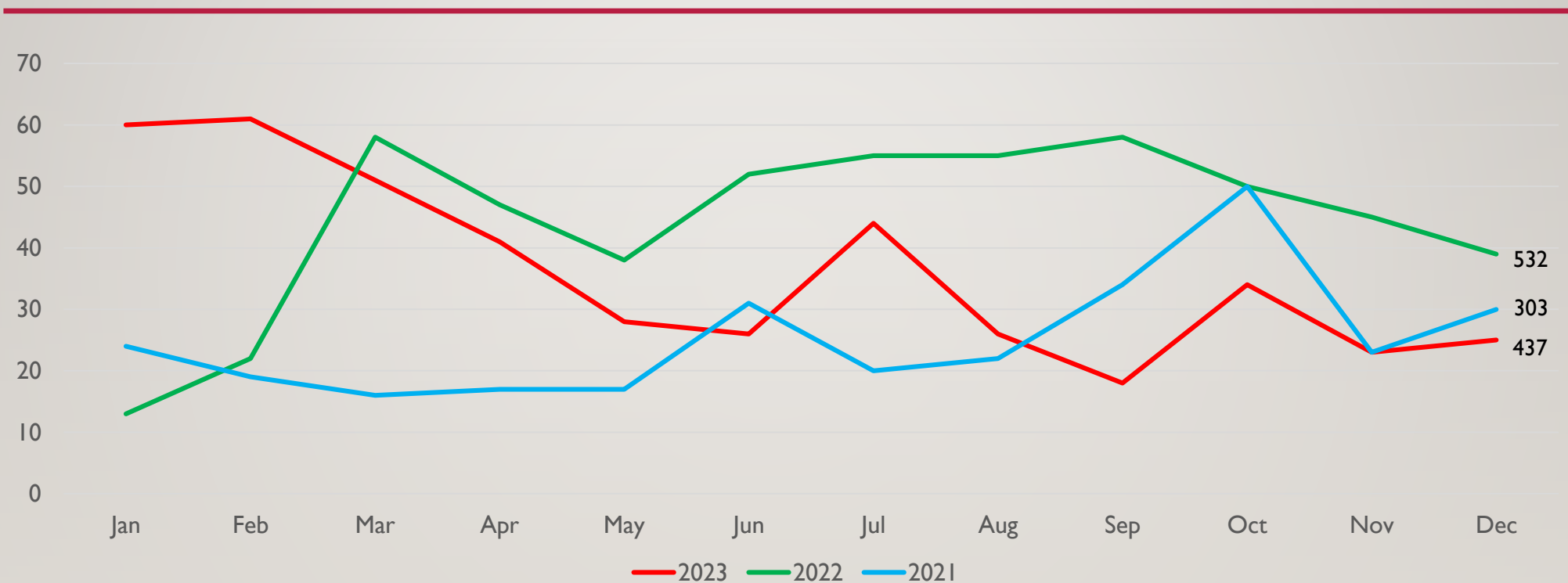
# SEXUALLY TRANSMITTED DISEASES

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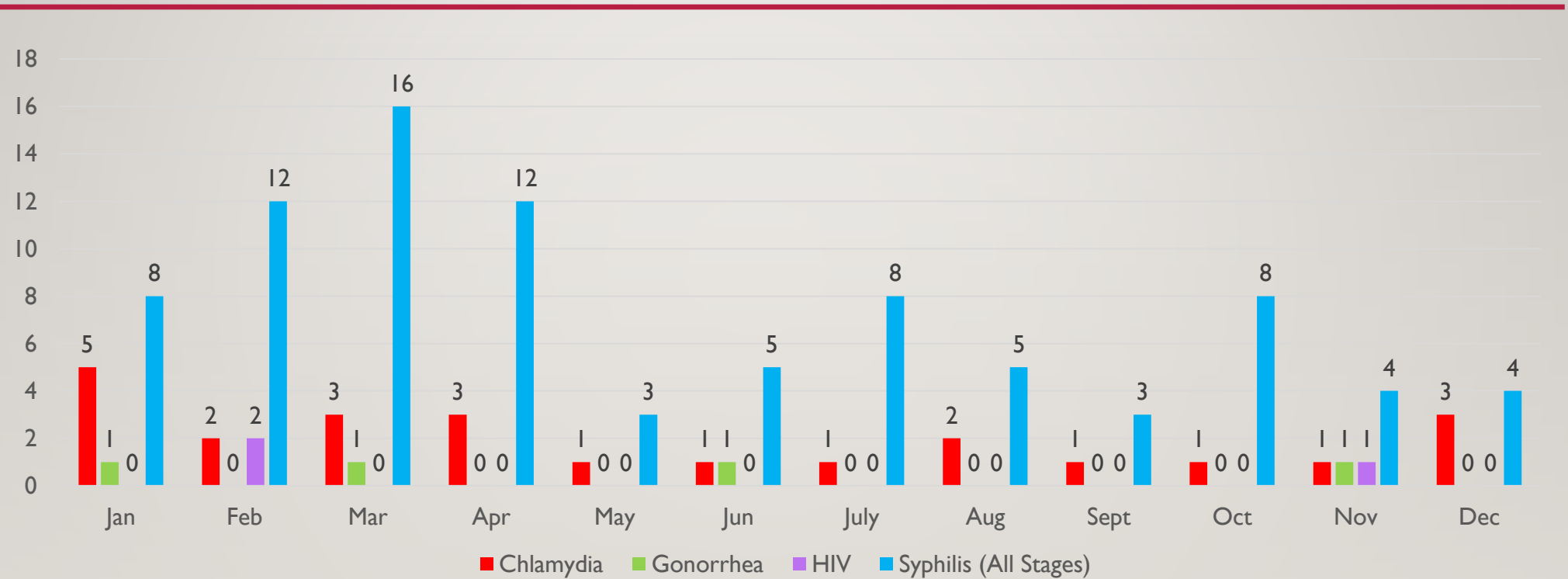
BASED OFF CLINIC TESTING OF SYPHILIS, GONORRHEA, HIV, AND CHLAMYDIA



# STD KEPT APPOINTMENTS



# STD CASES BY MONTH IN CLINIC



## Agenda Item # 11

To: MCPHD Board of Directors

From: Alicia Williams

Date: February 8, 2024

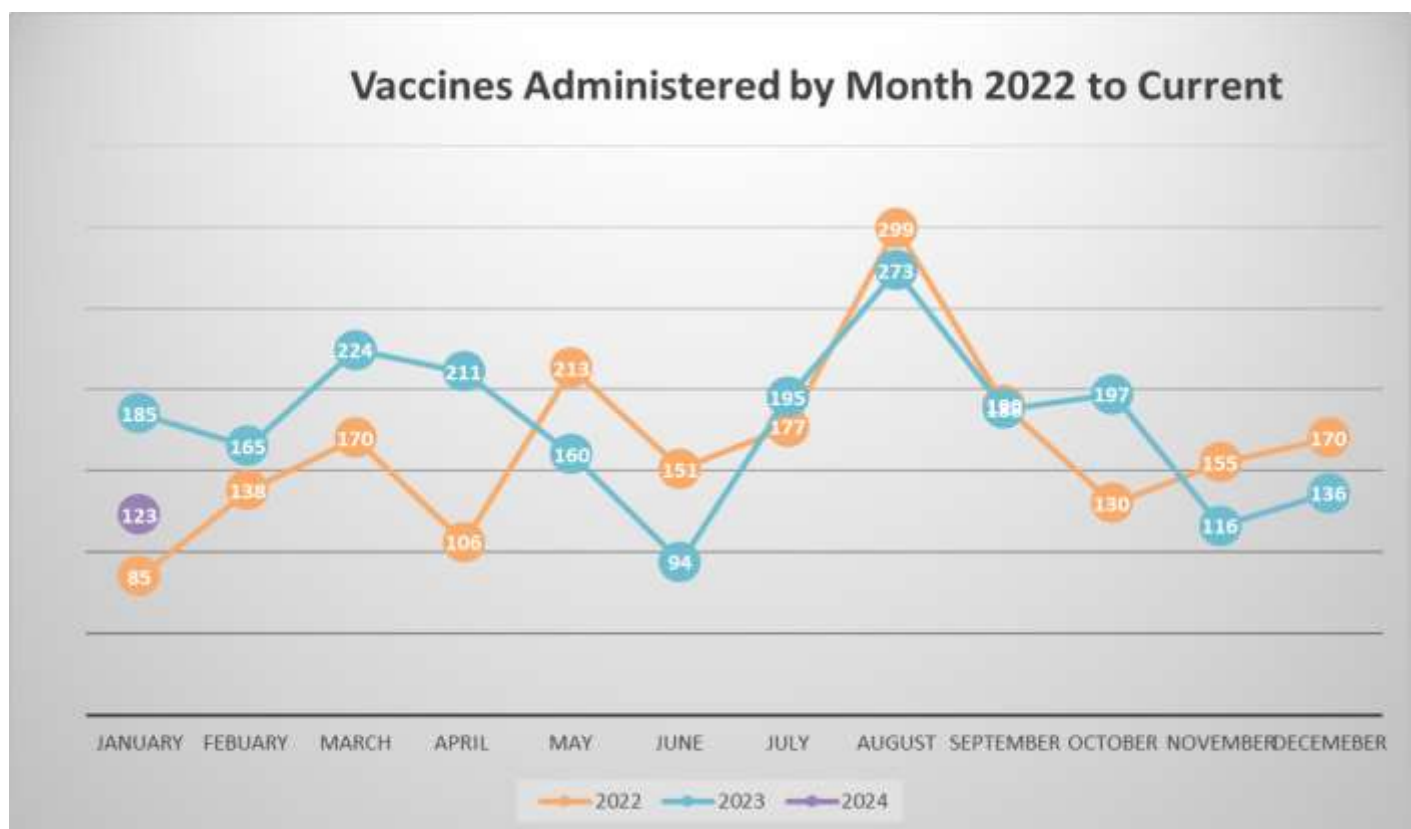
Re: Public Health Clinic, Epidemiology, Emergency Preparedness, Medical Reserve Corp

**Note:** Data for this board report was pulled 26<sup>th</sup> of January and may not include all data through January 2024.

### Public Health Clinic:

DSHS Immunization Branch will be conducting a site visit for MCPHD on February 15, 2024.

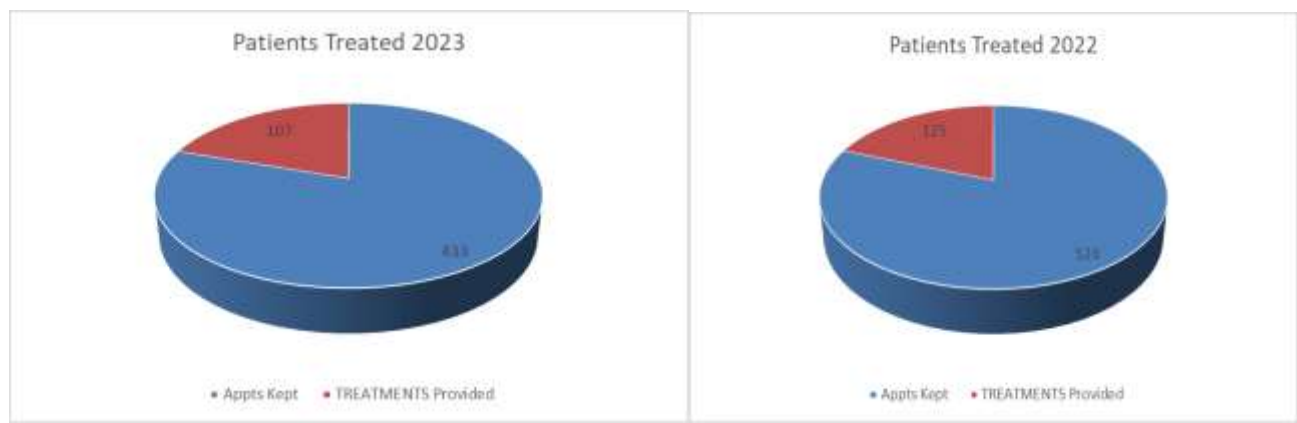
### Immunizations Program:



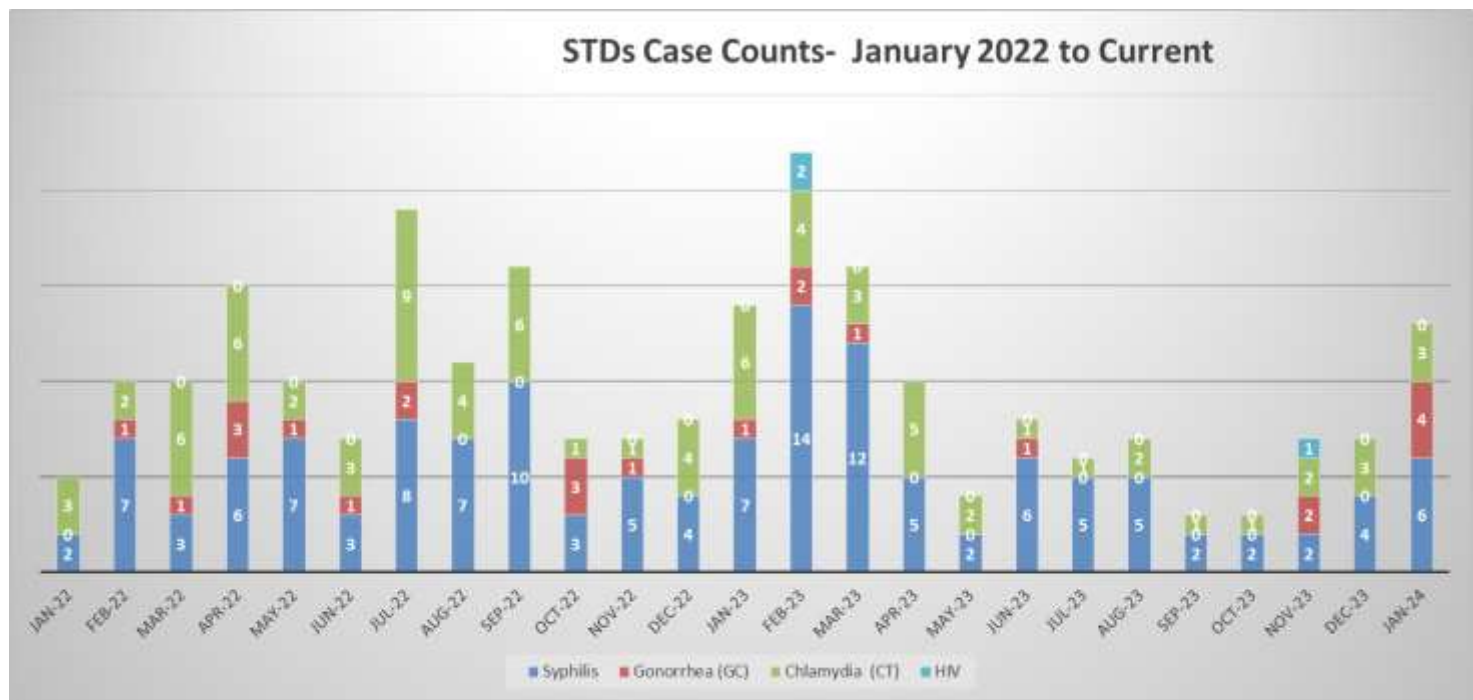
### Sexually Transmitted Infection/Disease Program:

MCPHD provides screenings for Chlamydia, Gonorrhea, Syphilis, and HIV. Treatment follows our signed standing delegation orders based on CDC treatment guidelines. The following graph displays the number of

cases treated by month for each condition at MCPHD. Treatment medications are provided by the DSHS pharmacy program at no cost to MCPHD. Screening and administration fees are charged to the patient. Waivers can be requested. HIV cases are referred out for treatment.



24% of the total appointment were for treatment in both 2023 and 2022.



## **Tuberculosis**

TB patients generally require active treatment for TB for 9-12 months. They will have a directly observed therapy (DOT) worker go to their homes for the duration of their treatment 5 days a week to watch them take their medication. They come in to the public health department at least once a month for evaluation including labs and x-rays. The RN Case Manager orders all their medications from the state and prepares it for the DOT workers. These medicines can be very toxic and require close monitoring. Most all of our active TB cases also have other complex issues including cancer, autoimmune disease, uninsured, no transportation and lack of social support network.

LTBI is a state of persistent immune response to stimulation by *Mycobacterium tuberculosis* antigens without evidence of clinically manifested active TB. These patients have been infected with the Tuberculosis germ but do not have active TB. They generally require 3-4 months of medications; some which are required to be given by DOT. They also require monthly assessments. It is much more cost effective to treat people who have been exposed vs. treating active TB.

Electronic Disease Notifications (EDN) are referrals from immigration. MCPHD is notified, by immigration, that someone from another country has arrived in our county, and there are concerns about TB symptoms or TB exposure. It is our responsibility to locate and assess these immigrants. Some are cleared and released. Others are treated. When the process is completed, we fill out a form that goes back to immigration and the state public health department describing what was done and status of immigrant related to TB.

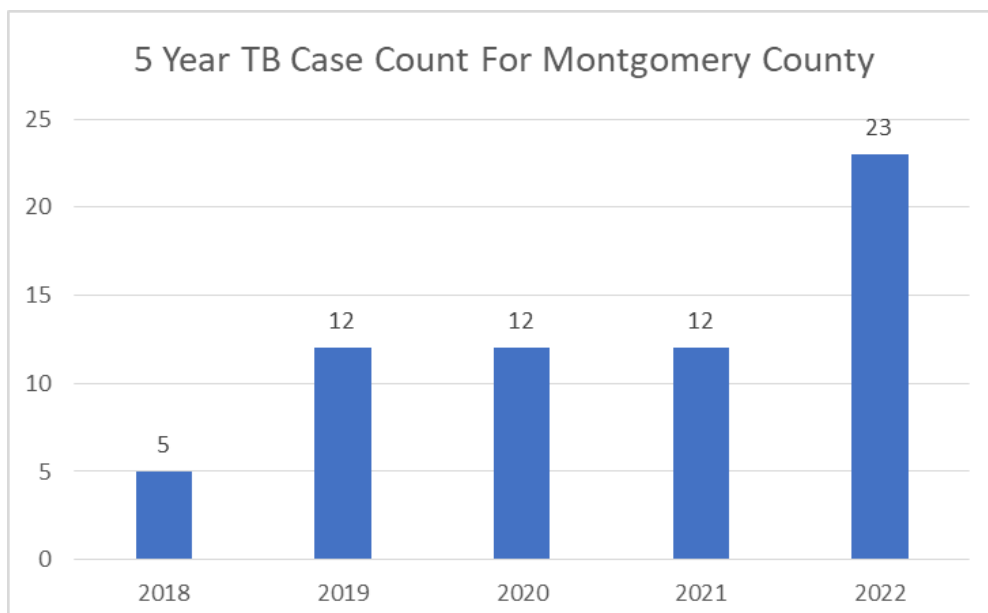
For referrals, reports are received from various local providers and hospitals. These are in various stages of being ruled out or being processed for treatment.

As a reminder, all TB services are provided at no costs to the patient. DSHS has contracted medical review by Dr. Brawner. Radiological services are covered by an outside provider which is contracted by DSHS.

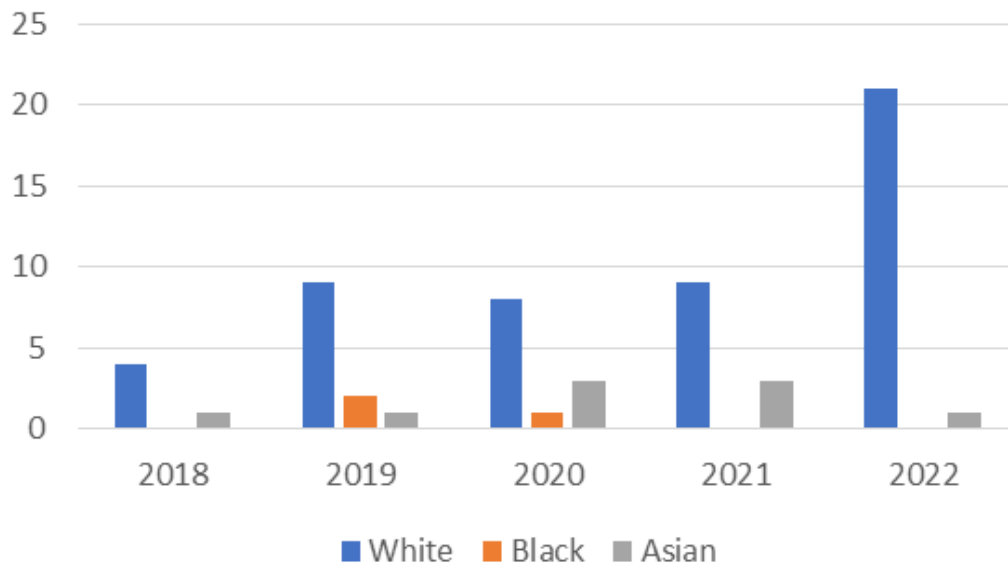
| MCPHD CLINIC PROGRAMS                           |      |      |      |      |      |      |      |      |      |      |      |        |
|-------------------------------------------------|------|------|------|------|------|------|------|------|------|------|------|--------|
|                                                 | JAN  | FEB  | MAR  | APR  | MAY  | JUN  | JUL  | AUG  | SEPT | OCT  | NOV  | DEC    |
| TB PROGRAM                                      |      |      |      |      |      |      |      |      |      |      |      |        |
| TB Cases                                        |      |      |      |      |      |      |      |      |      |      |      |        |
| # of suspected exposures                        | 4    | 3    | 1    | 0    | 2    | 0    | 0    | 0    | 0    | 7    | 7    | 10     |
| # of confirmed exposures                        | 4    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 5    | 6    | 0      |
| # of suspected TB                               | 0    | 2    | 3    | 3    | 2    | 5    | 2    | 4    | 0    | 2    | 2    | 2      |
| # of confirmed TB cases                         | 2    | 0    | 1    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 5    | 7      |
| TOTAL #                                         | 10   | 5    | 5    | 3    | 4    | 5    | 2    | 4    | 0    | 14   | 20   | 19     |
| Total # of TB cases and TB suspects             | 16   | 14   | 12   | 14   | 14   | 16   | 11   | 11   | 4    | 7    | 7    | 9      |
| # of LTBI cases                                 | 14   | 16   | 18   | 17   | 18   | 16   | 17   | 23   | 7    | 6    | 13   | 7      |
| # of immigrant/ refugee LTBI / TB cases         | 0    | 6    | 5    | 8    | 8    | 9    | 14   | 9    | 5    | 6    | 12   | 10     |
| # of Pediatric LTBI / TB cases                  | 0    | 3    | 2    | 0    | 3    | 3    | 3    | 4    | 1    | 0    | 0    | 3      |
| # Of Pending Referrals on last day of the month | 1    | 4    | 13   | 9    | 8    | 18   | 32   | 8    | 6    | 0    | 14   | 5      |
| TB Case Rate = TB cases per 100,000 people      | 4.84 | 4.84 | 4.84 | 4.99 | 5.16 | 5.16 | 4.51 | 5.48 | 1.77 | 2.10 | 3.22 | 2.5788 |
| Referral's Received Throughout Month            | 5    | 7    | 24   | 31   | 12   | 5    | 5    | 28   | 24   | 53   | 39   | 35     |
| Number of Kept TB Appointments                  | 43   | 42   | 46   | 44   | 36   | 44   | 30   | 34   | 23   | 35   | 18   | 10     |
| Clinical                                        |      |      |      |      |      |      |      |      |      |      |      |        |
| # patients with positive sputum smear           | 2    | 1    | 0    | 0    | 2    | 0    | 0    | 0    | 0    | 1    | 2    | 2      |
| # LTBI cases on medications                     | 12   | 16   | 18   | 15   | 15   | 16   | 10   | 7    | 6    | 6    | 4    | 4      |
| # of TB cases on medications                    | 14   | 12   | 12   | 11   | 10   | 10   | 8    | 6    | 4    | 5    | 3    | 3      |
| # Of cases with Signed Control Order            | 3    | 1    | 1    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 2    | 3      |
| # of Initial Evaluation's Completed             | 5    | 6    | 1    | 6    | 4    | 3    | 11   | 11   | 11   | 30   | 18   | 16     |
| # of Cases with Baseline Labs Completed         | 5    | 3    | 1    | 6    | 3    | 3    | 11   | 11   | 11   | 30   | 18   | 16     |
| # of episodes of drug toxicity                  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1      |
| # of Medication Reactions                       | 0    | 1    | 0    | 0    | 0    | 0    | 1    | 0    | 0    | 0    | 0    | 0      |

## Historical Data Provided by DSHS TB Program for 2018 – 2022

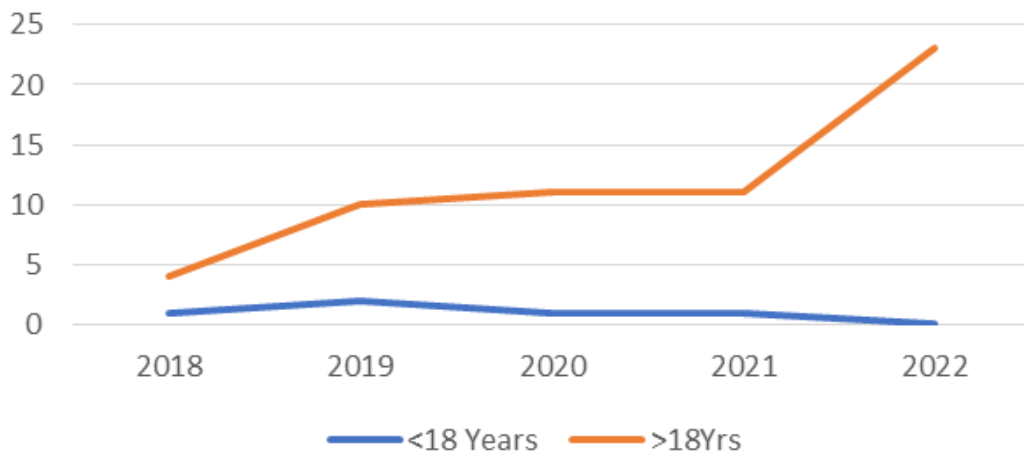
Data includes all of Montgomery County including ICE Immigration and MPC.



### 5-Year TB Cases According to Race in Montgomery County

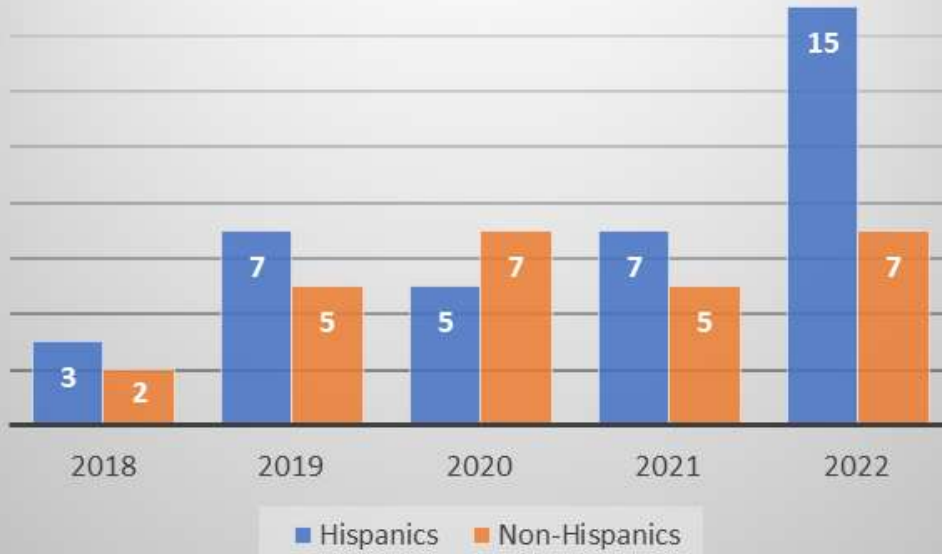


### Pediatric VS Adult Cases

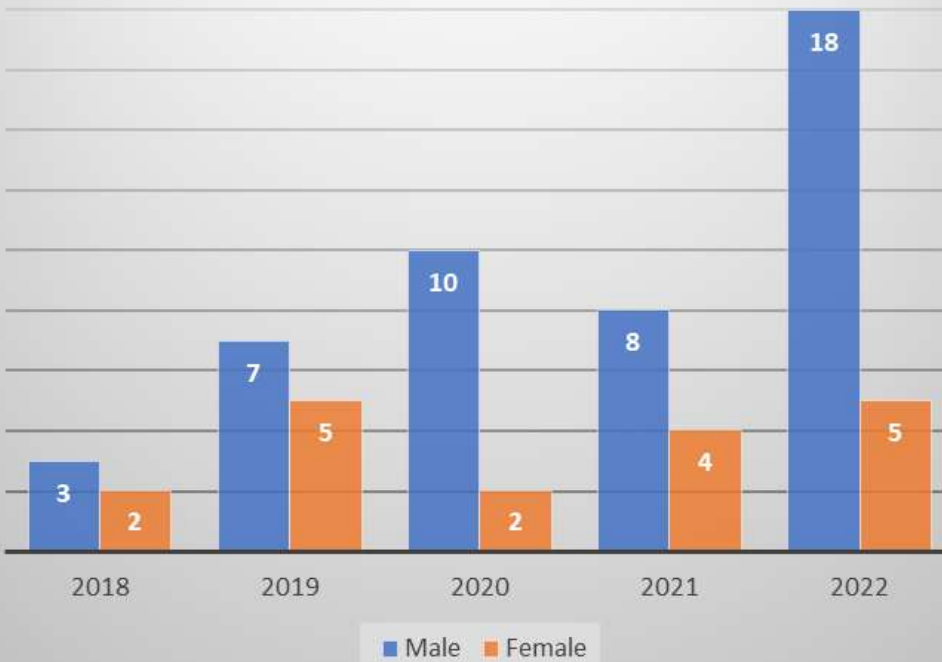


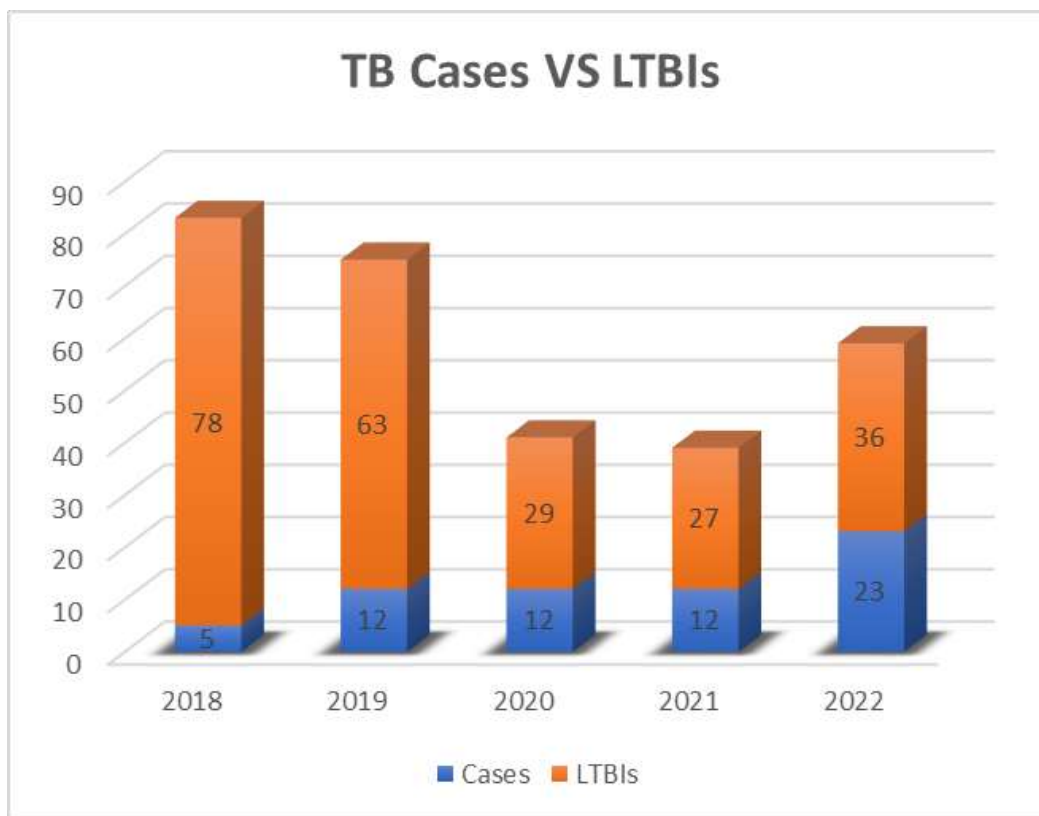


## Ethnic Distribution



## 5 Year Distribution by Sex





## Epidemiology Program

### September 2023

Two epidemiologists attended the OSHA Respiratory Protection Training course this month. On September 12, MCPHD staff attended team leadership training, “Leadership in Crisis”, provided by Robert Hurst. This training was built within a concept framework of strengthening the ties already present, and offering growth ideas, opportunities, and directions for the future.

On September 15, MCPHD received notification of a case of malaria in a 48-year-old male, who acquired the disease out of country while in Uganda. The individual returned home and recovered.

On September 26, MCPHD was notified of a family outbreak of Shiga toxin-producing *E. coli*. Symptom onset 8/31/2023-9/6/2023. There were three (3) individuals age range 1-40. Exposure unknown, all cases have recovered.

The quarterly MCPHD Infection Control Provider meeting was held on September 26 at HCA Houston Healthcare Conroe with attendance of from hospitals and nursing homes. The purpose of this meeting is to coordinate disease surveillance and reporting and provide education on various topics presented by epidemiology staff and other nurses.

COVID-19 cases, hospitalizations, outbreaks and deaths continue to be reported, with the COVID-19 epidemiology team continuing to monitor case, data clean up and investigations of priority case investigations as required by Texas DSHS (Department of State Health Services). Long-term care facilities, skilled nursing facilities and daycares continue to be monitored for outbreaks, with the epidemiology team providing management and infection control guidance. Death reviews are ongoing, however primary death data shows significant decreased number of COVID-related deaths

compared to previous years. The two Epidemiology Specialists and Epidemiology Analyst actively monitor and complete investigations of high priority cases. The Omicron variant and its sub-lineages remain dominant and continue to circulate, with sub-variant XBB remaining the most frequently detected SARS-COV-2 lineage in the county.

Community Outreach Specialists (COS) continued to attend and participate in outreach events and monthly community coalition and taskforce meetings with partner organizations in Montgomery County.

### **October 2023**

Epidemiology Specialist Elizabeth Piron passed the Certification in Infection Control Exam, a standardized measure of the knowledge, skills and abilities expected of professionals working in the field of infection prevention and control.

On October 17 and 18, public health staff attended the ISC-400 Advanced Command and General Staff-Complex Incidents course, part of the National Emergency Response and Recovery Training Center offered by TEEX.

MCPHD was notified of two (2) additional cases linked to a previous Cyclosporiasis outbreak at a Mediterranean restaurant. Both cases have recovered.

General epidemiological investigation and surveillance of reported notifiable diseases is continued. Sub-variant XBB remains most prevalent, however the end of this month saw initial cases of JN.1, a variant from lineage of B.1.1.529. Attendance of weekly DSHS epidemiologist calls and share info sessions remain ongoing to be informed of circulating infectious diseases both locally and nationally. Staff also continue to attend ongoing webinars and trainings sessions.

On October 30, MCPHD received notification of a probable case of dengue in a 48-year-old male, who acquired the disease out of country while in Cuba.

### **November 2023**

On November 8, MCPHD investigated a case of Leishmaniasis in a 32 year old male, who acquired the parasite while traveling through the rain forest in Ecuador to the United States. The Person Under Investigation (PUI) was a detainee in the Joe Corley ICE facility. Leishmaniasis is a parasitic disease that is found in parts of the tropics, subtropics, and southern Europe. Leishmaniasis is caused by infection with Leishmania parasites, which are spread by the bite of infected sand flies.

MCPHD was notified of a multistate *Salmonella* outbreak linked to pre-cut cantaloupe from the brands Rudy both products of Mexico. MCPHD investigations found no cases of Salmonella linked to these products and Malichita.

MCPHD began to see an increase in COVID-19 cases, hospitalizations and outbreaks following the Thanksgiving holiday. This is as expected, given the historical peaks and the start of the Respiratory Virus Season, with COVID-19, influenza, RSV, and other respiratory illnesses circulating. Case investigations and epidemiological surveillance for high priority cases, which include monitoring and reporting variants, vaccine breakthroughs, reinfections and deaths and work continued. COVID staff have ongoing work with Epidemiology Analyst to de-duplicate and clean up data. Additional data analysis is ongoing. Ongoing analysis will allow for risk assessment, case classification, visualization, and reporting locally and statewide.

### **December 2023**

On December 7, MCPHD hosted the quarterly Infection Control Provider meeting. This meeting provided attendees to see the clinic and office location of public health.

On December 14, some public health staff attended the MGT-340 Crisis Leadership Course, part of the National Emergency Response and Recovery Training Center offered by TEEX.

MCPHD continued to see an increase in COVID-19 cases, hospitalizations and outbreaks following the Thanksgiving and Christmas holidays. December saw an increase in prevalence of Omicron sub-variants JN.1. Death reviews are ongoing, however primary death data shows significant decreased number of COVID-related deaths compared to previous years. General epidemiological investigation and surveillance of reported notifiable diseases remained ongoing.

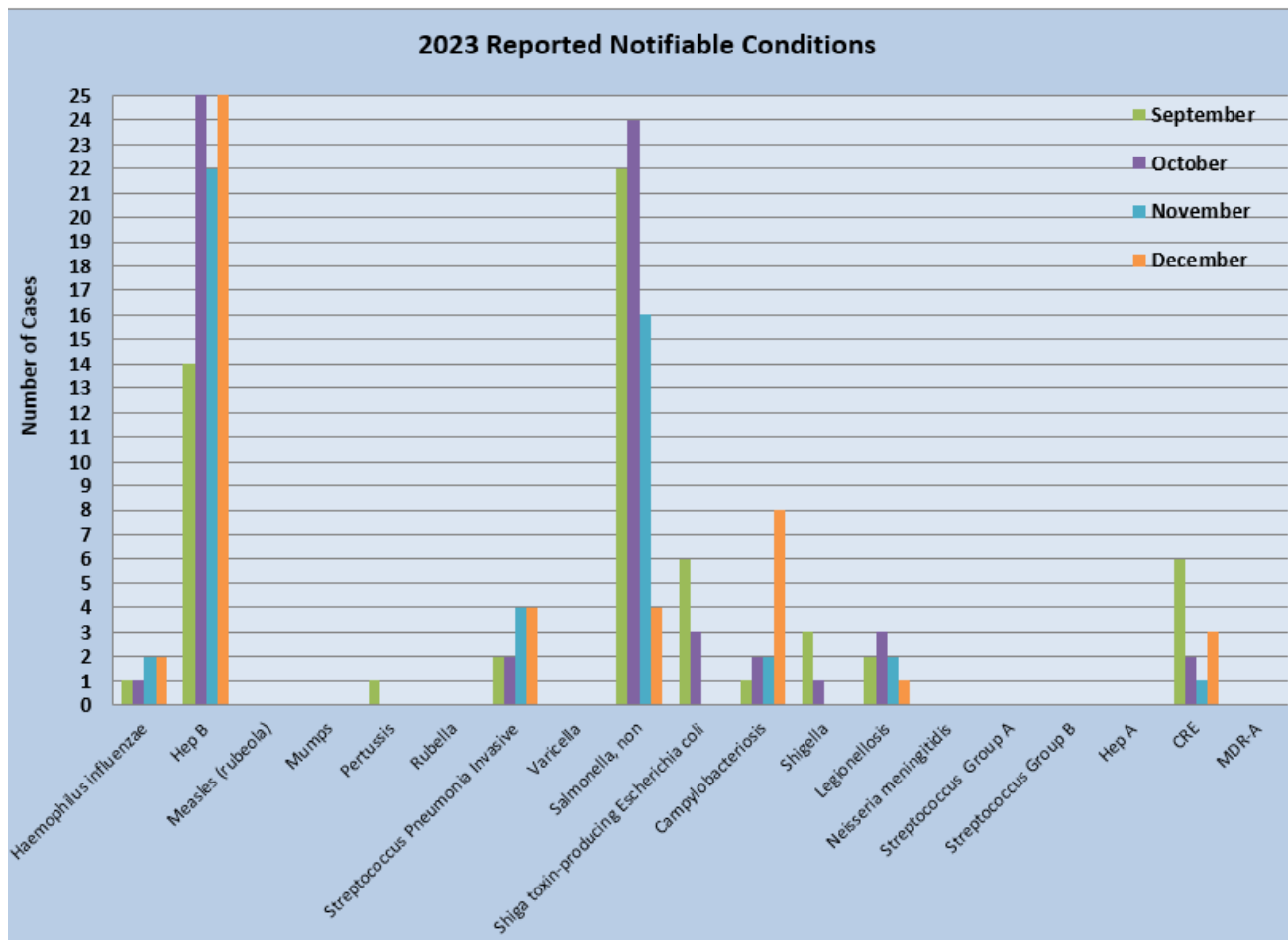
### **January 2024**

On January 8, MCPHD was notified of a colonized *Candida auris* in an 84 year old female who was admitted to a rehabilitation facility for 3 days without the use of transmission precautions. MCPHD epidemiologist provided guidance to the facility's Infectious Control Preventionist on specific control measures for the containment and prevention of *Candida auris*. MCPHD work with facility to determine three (3) inpatients as likely exposures to initial patient and should be considered for colonization screening. Epidemiologist coordinated with the Texas Department of State Health Services (DSHS) to supply *Candida auris* colonization kits to the facility. On January 16, Epidemiologist and COVID Response Manager went on-site to facility to assist staff with colonization swabbing. Swabbed patients were provided educational material on being colonized with *Candida auris*. On January 25, DSHS Austin Laboratory reported all three (3) colonization results were negative.

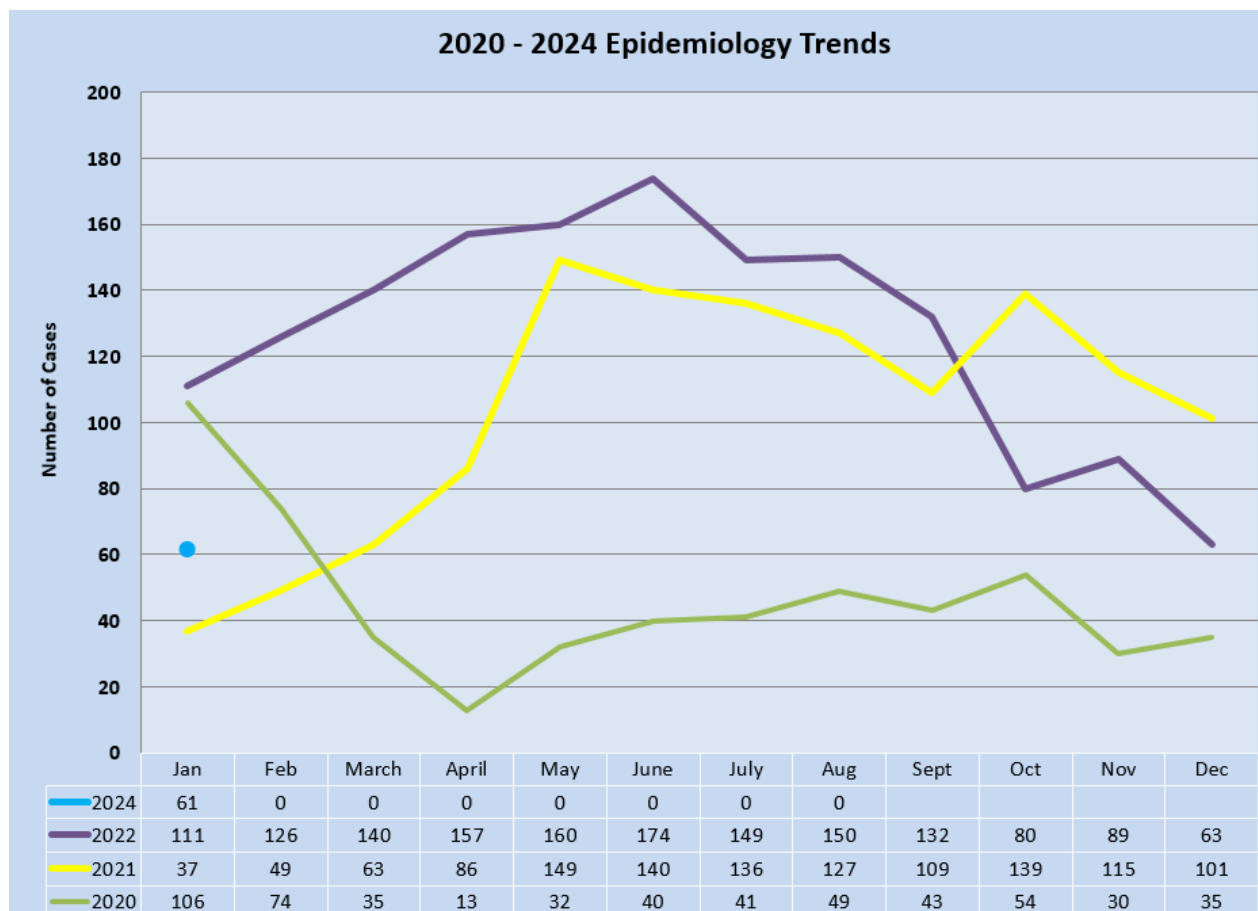
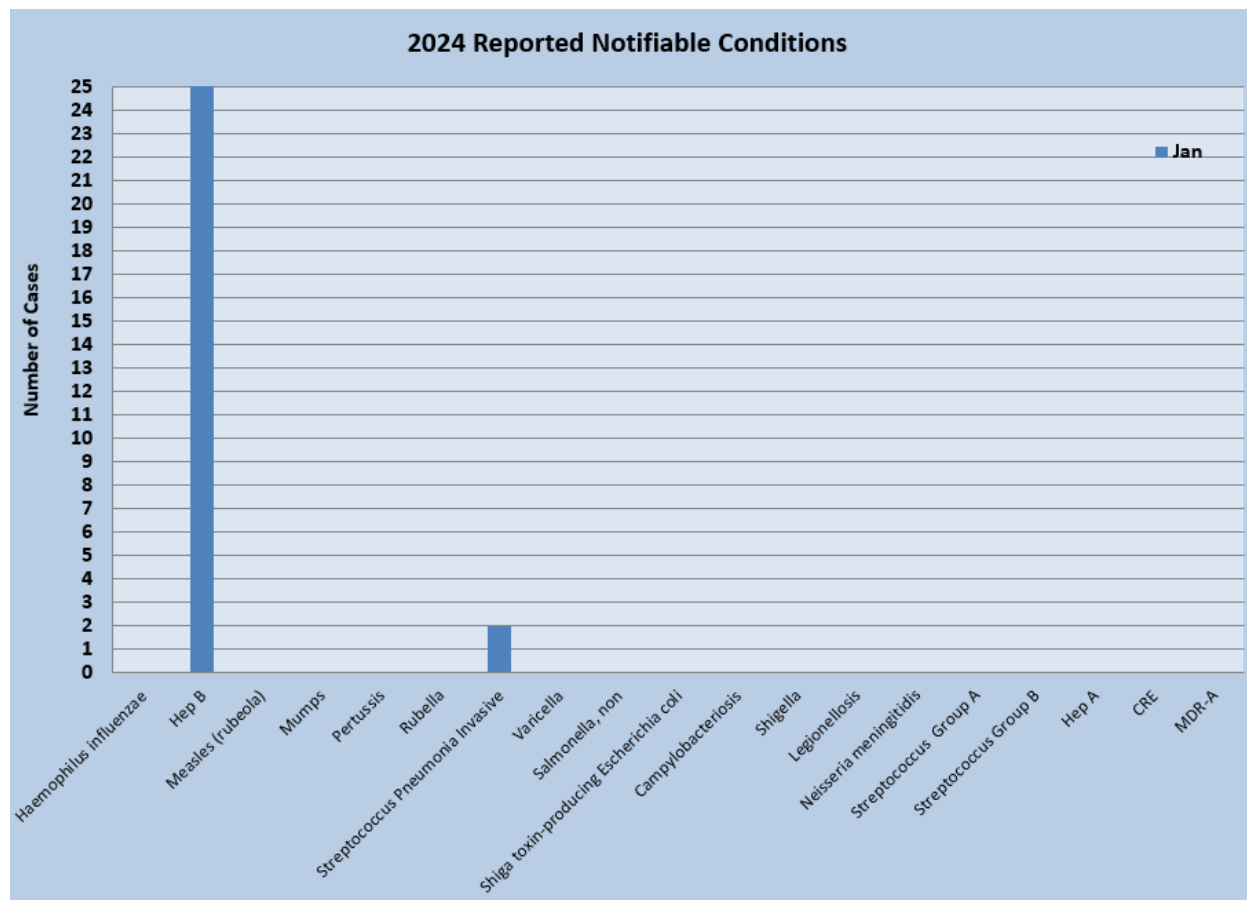
On January 11, MCPHD received notification of a confirmed case of Monkeypox in an HIV positive, thirty (30) year old male. He was seen and treated at HCA Houston Healthcare Kingwood. The individual returned home and is recovering.

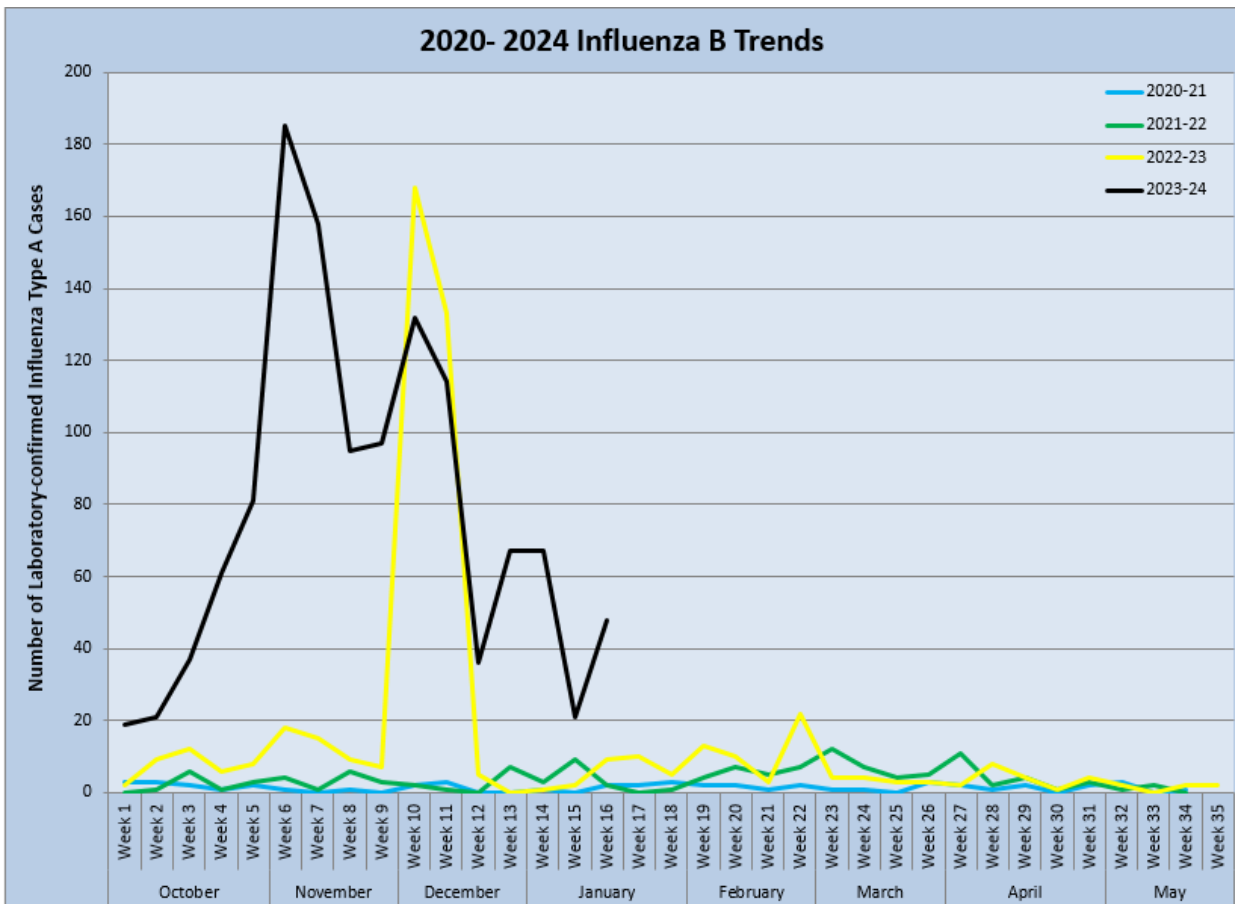
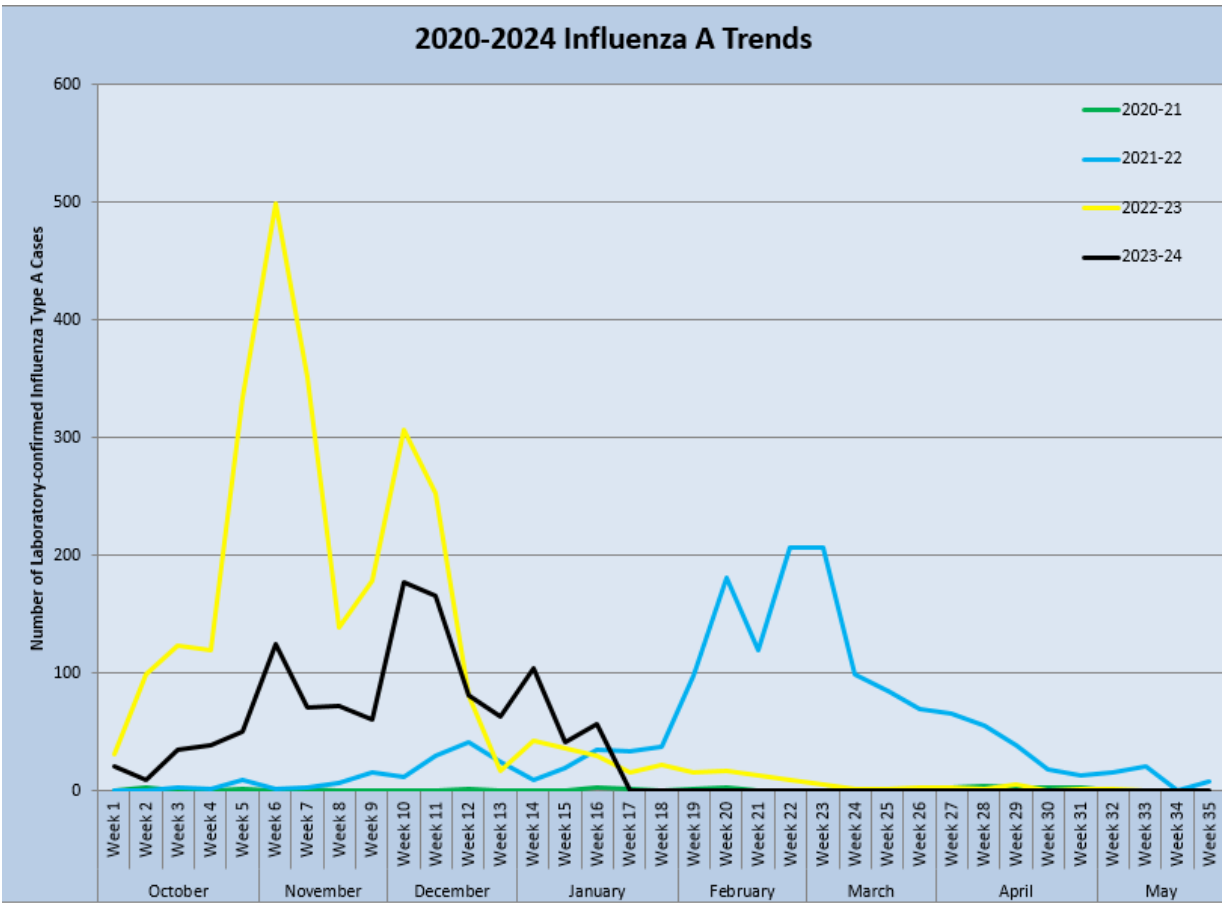
On January 16, MCPHD received notification of a gastrointestinal (GI) outbreak in an assisted living and memory care facility located in Conroe. The Health Services Director of the facility contacted MCPHD Chief Epidemiologist and provided detailed information about this outbreak. A total of fourteen (14) residents were symptomatic: thirteen (13) from the memory care section and one (1) from the assisted living section. No source was identified. Recommendations for infection control practices were provided and a daily reporting structure was decided to help MCPHD assess and monitor the situation. On January 22, MCPHD was notified all residents were recovered; no new cases reported.

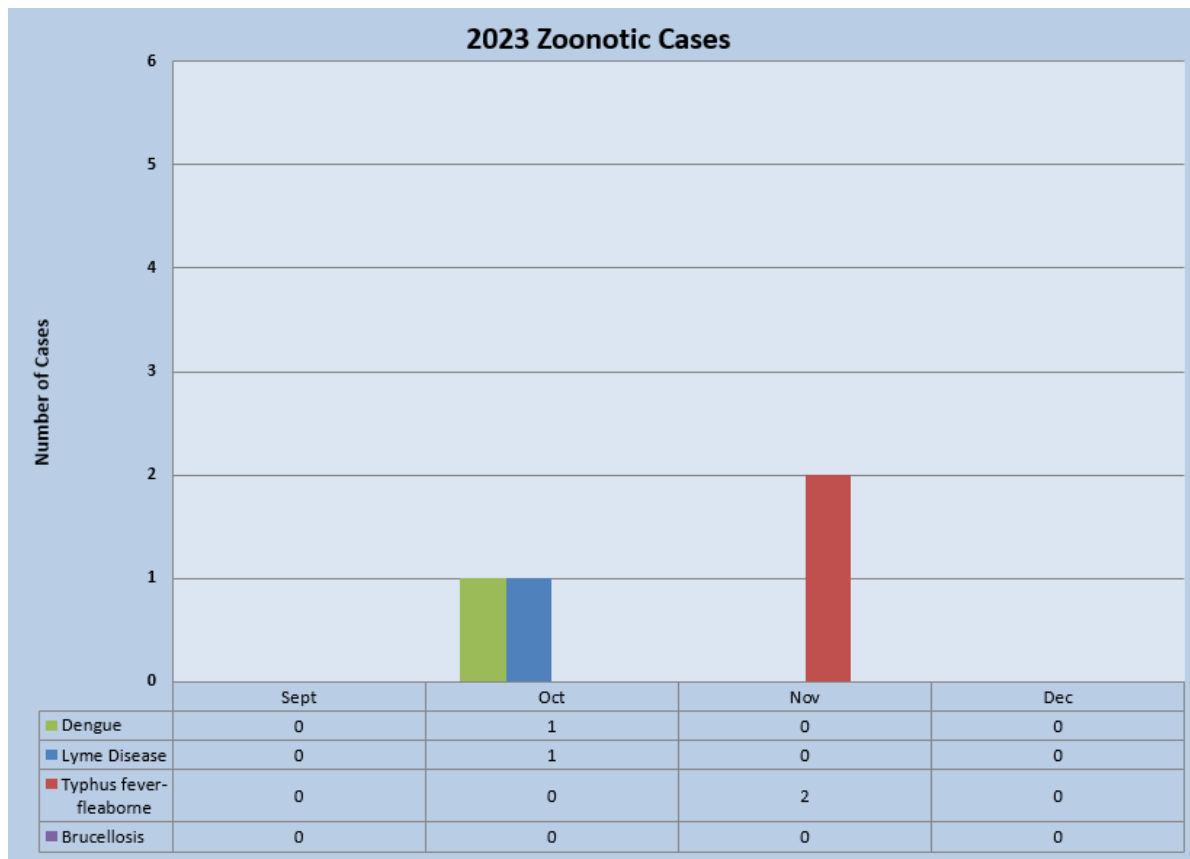
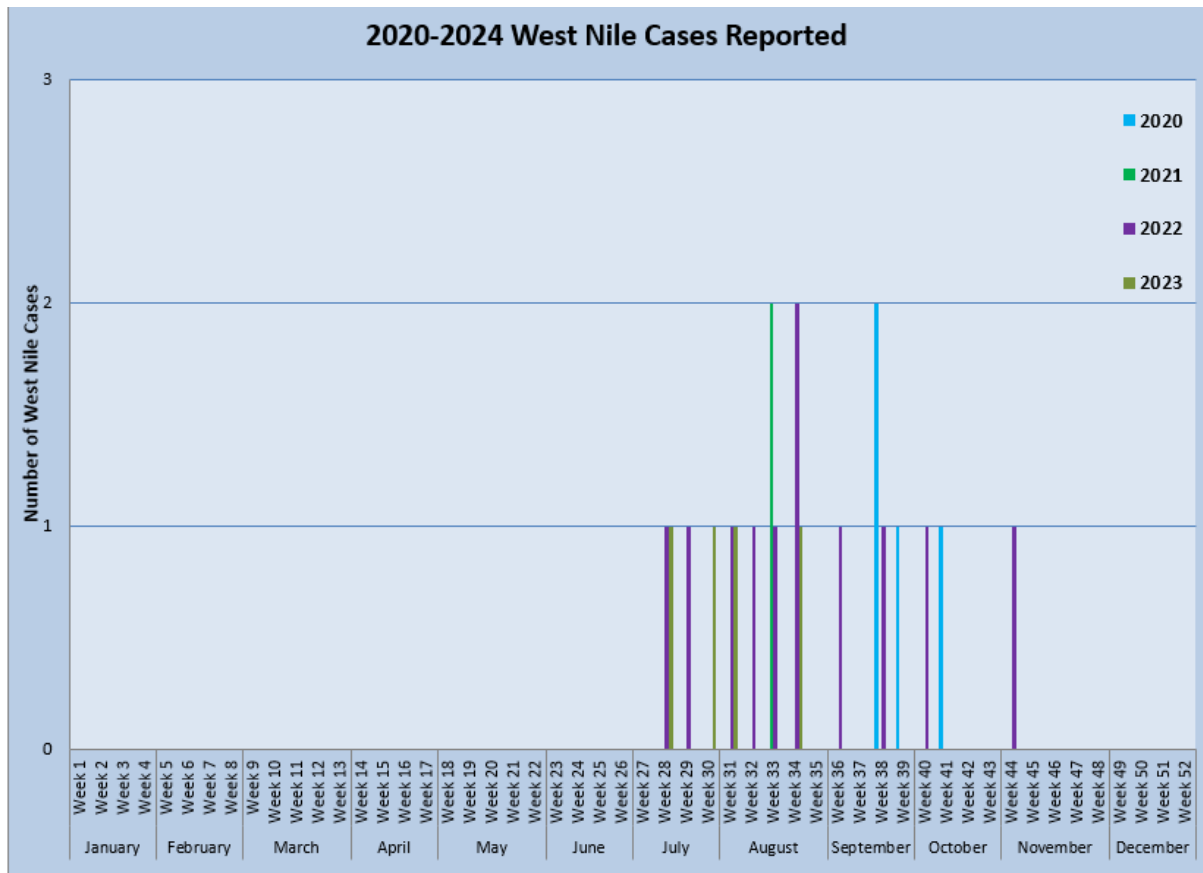
MCPHD continued to see an increase in COVID-19 cases, hospitalizations and outbreaks following the winter holidays of Thanksgiving, Christmas and New Year combined. Four (4) facilities from long-term care, assisted living and memory care were placed in outbreak status. All facilities remained in contact with the COVID Response Manager and were provided infection control guidance until deemed out of outbreak status. Facilities continue to send weekly reports allowing our epidemiology team can monitor facility status.



Salmonella: MCPHD was not notified of any outbreaks. In September, only 2 cases were linked together and all of the October cases were not linked to anything else. In November, we had 2 sets of different cases that were epi-linked. One person was epi-linked to their child and the other to their sister. Again, no notifications of being a part of an outbreak and no outbreaks were reported to us. MCPHD was notified of the cantaloupe outbreak but did not have any patient reports of consuming cantaloupe.

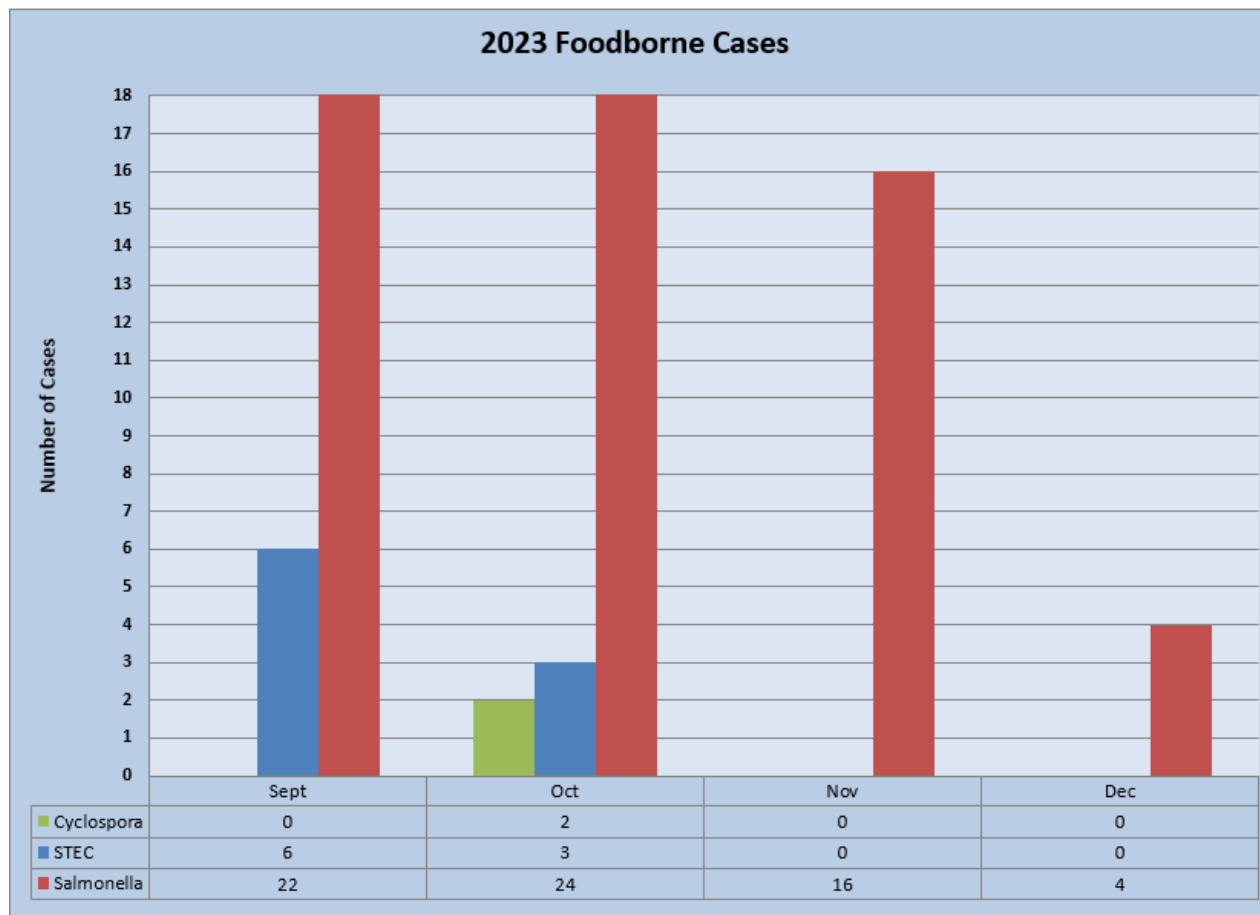






**2024:** No Zoonotic cases were reported as of January 25. ( Not mosquito season)





### September 2023

*Salmonella*: Age range: 1-78; two (2) were linked to each other, additional cases were not; no known exposures.

Shiga toxin-producing *E. coli* (STEC): Age Range: 1-58; three (3) cases were part of a family outbreak, no known exposures; additional cases, no known exposures.

### October 2023

*Cyclospora*: Age Range: 27-38; two (2) cases associated with previously identified outbreak; exposure from Mediterranean restaurant.

*Salmonella*: Age range: 0-86; no related cases; no known exposures.

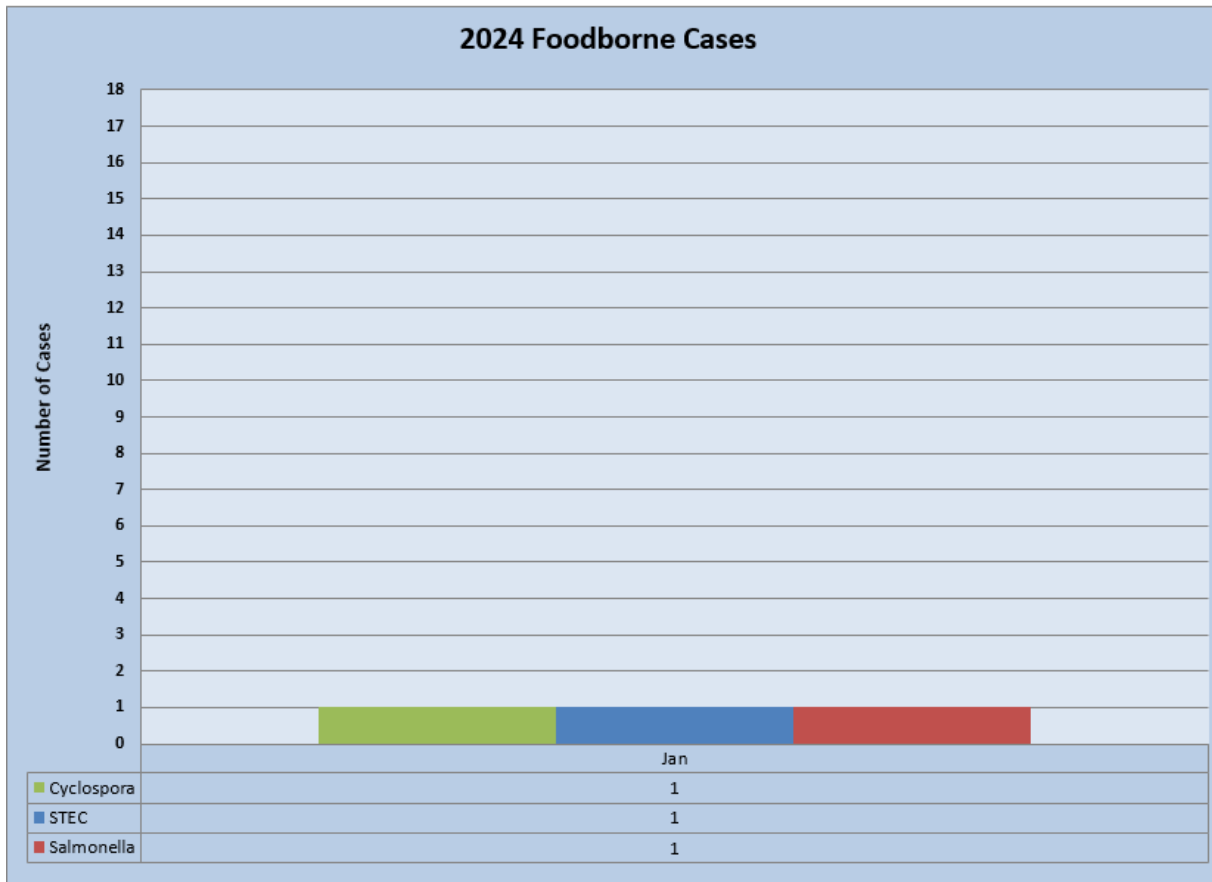
Shiga toxin-producing *E. coli* (STEC): Age Range: 9-44; no related cases; no known exposures.

### November 2023

*Salmonella*: Age range: 1-73; two (2) were linked to each other, additional cases were not; no known exposures.

### December 2023

*Salmonella*: Age range: 26- 68 years old; no related cases; one (1) case associated with travel on cruise ship to Mexico; Raw eggs in cookie dough, undercooked eggs, pork, cilantro, salmon(Mexico) for possible food exposure; One (1) has unknown exposures.



### ***January 2024***

*Cyclospora*: Age range: 84 years old; not related; no known exposures.

Shiga toxin-producing *E. coli* (STEC): Age range: 67; not related; no known exposures.

*Salmonella*: Age range: 6 years old; not related; no known exposures.

## COVID Report

The information provided includes data from September 2023 – January 2024. The case counts below are as of January 21, 2024.

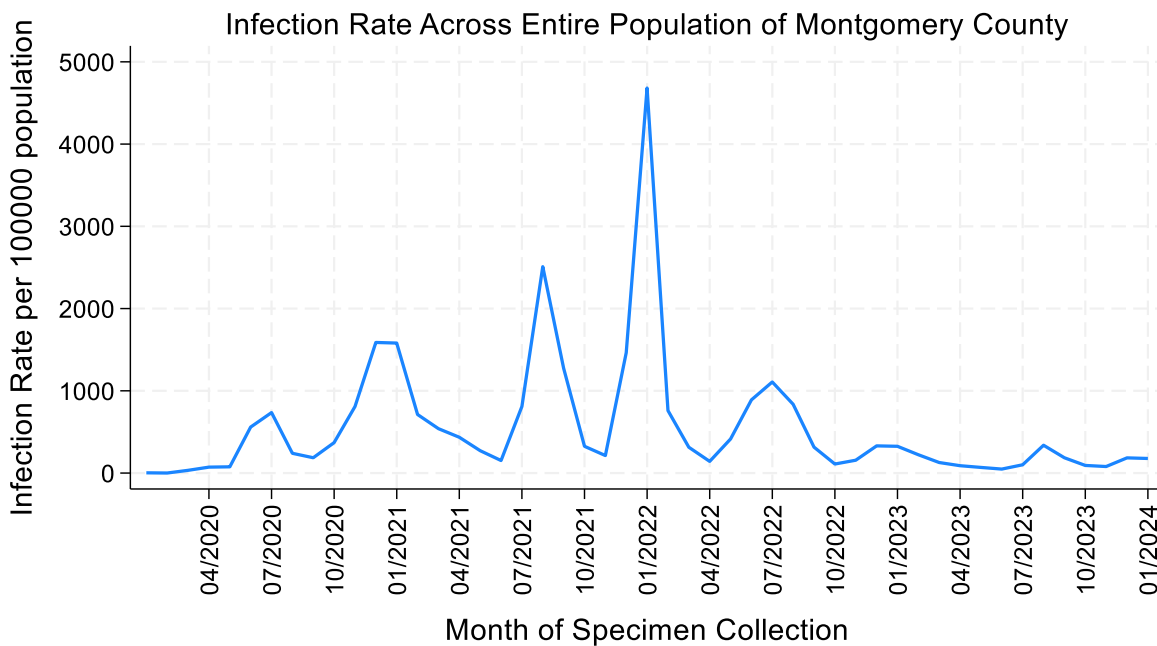
- Case count to date: 175,845
- Total confirmed\* deaths due to COVID-19: 1,379

*\*Confirmed deaths based on thorough review process and remains ongoing.*

| Detention Center (Federal Facilities) | Case Count |
|---------------------------------------|------------|
| Joe Corley Processing Center          | 490        |
| Montgomery Processing Center          | 1,261      |
| Total                                 | 1,751      |

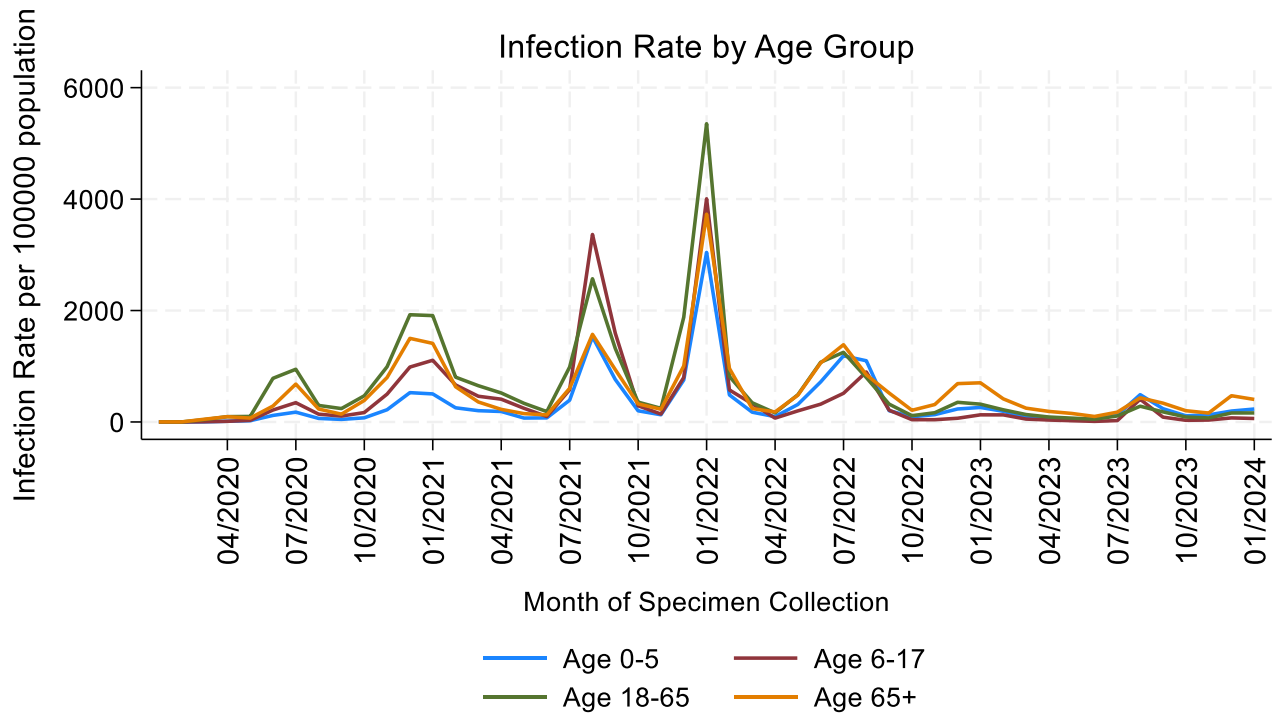
| Incarcerated           | Case Count |
|------------------------|------------|
| Montgomery County Jail | 780        |

There was a total of 298 new cases of COVID reported from Federal facilities in 2023. The top 5 countries of origin were Mexico (66), Colombia (51), Honduras (35), Guatemala (24), and El Salvador (23).



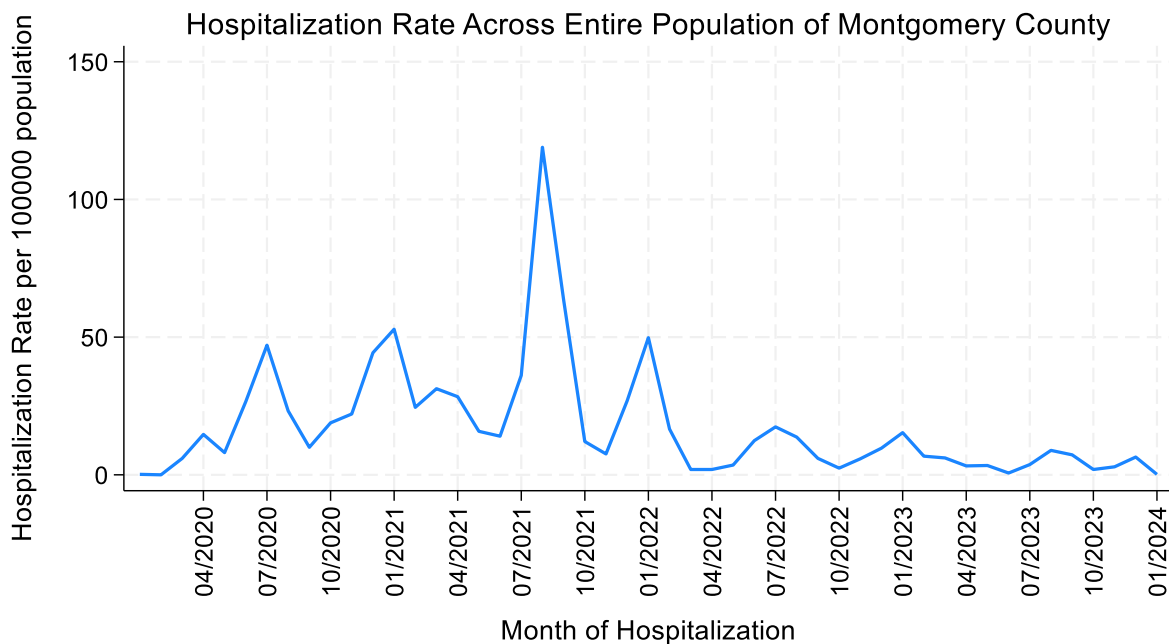
Data Source: NEDSS 9.21.2024

Figure 1. COVID-19 infection rate per 100,000 people in Montgomery County. For cases where exact date of specimen collection is not available, next closest estimate was used. These rates reflect lab confirmed cases (PCR and antigen) and do not include self-test/at home tests as they are not reportable.



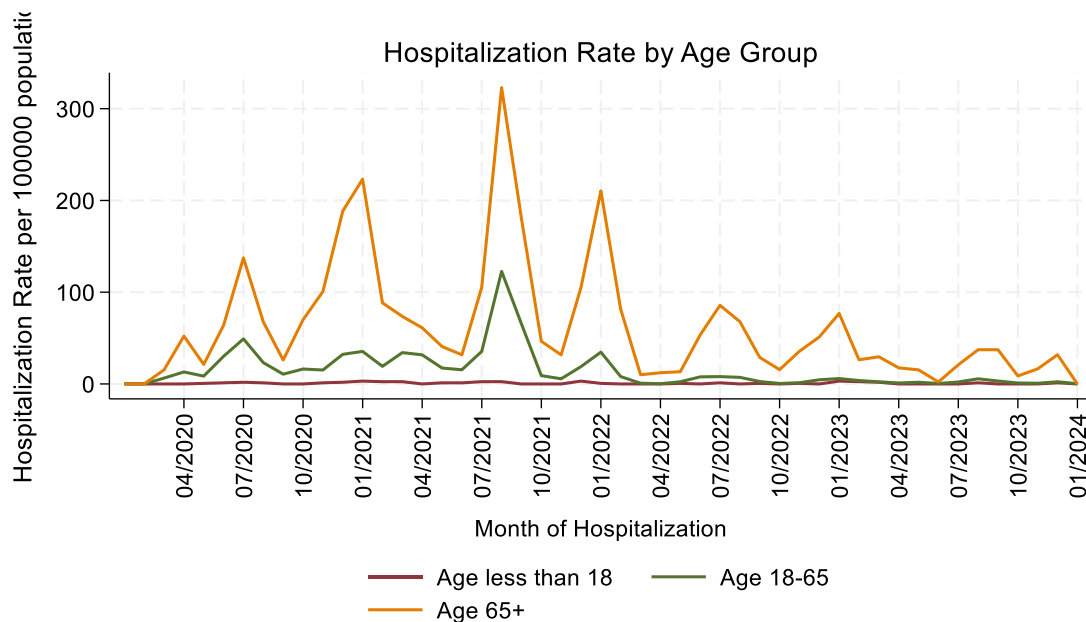
Data Source: NEDSS 9.21.2024

Figure 2. COVID-19 infection rate per 100,000 people separated by age groups. Highest rates of infection are being reported in the 65+ age group.



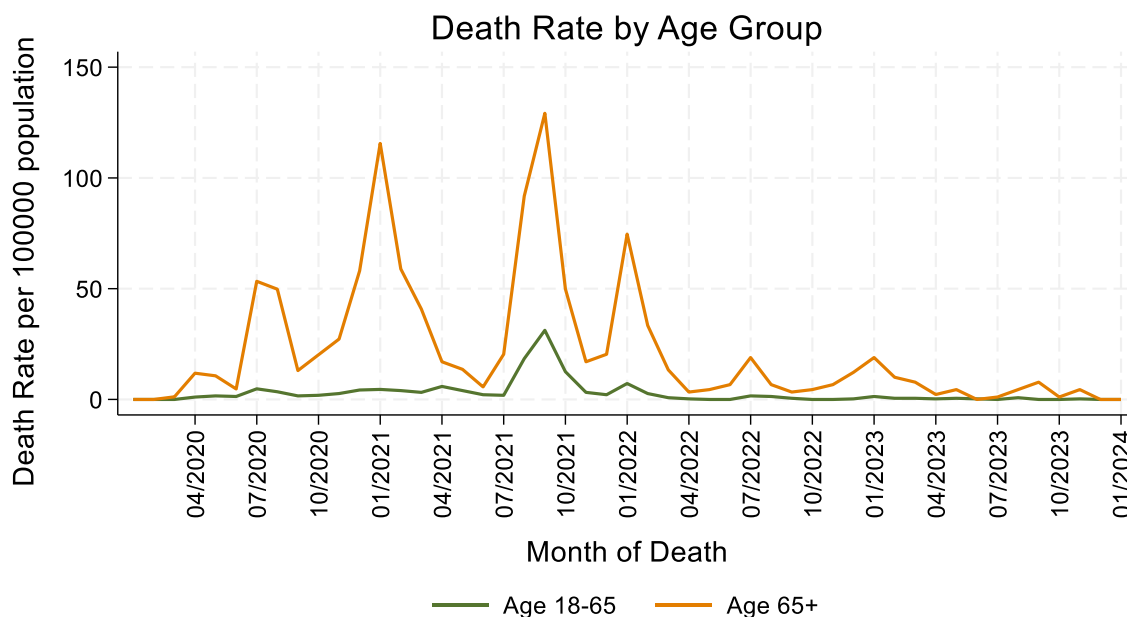
Data Source: NEDSS 9.21.2024

Figure 3. Hospitalization rate per 100,000 people. Hospitalization for January are currently in the process of being investigated and entered into NEDSS.



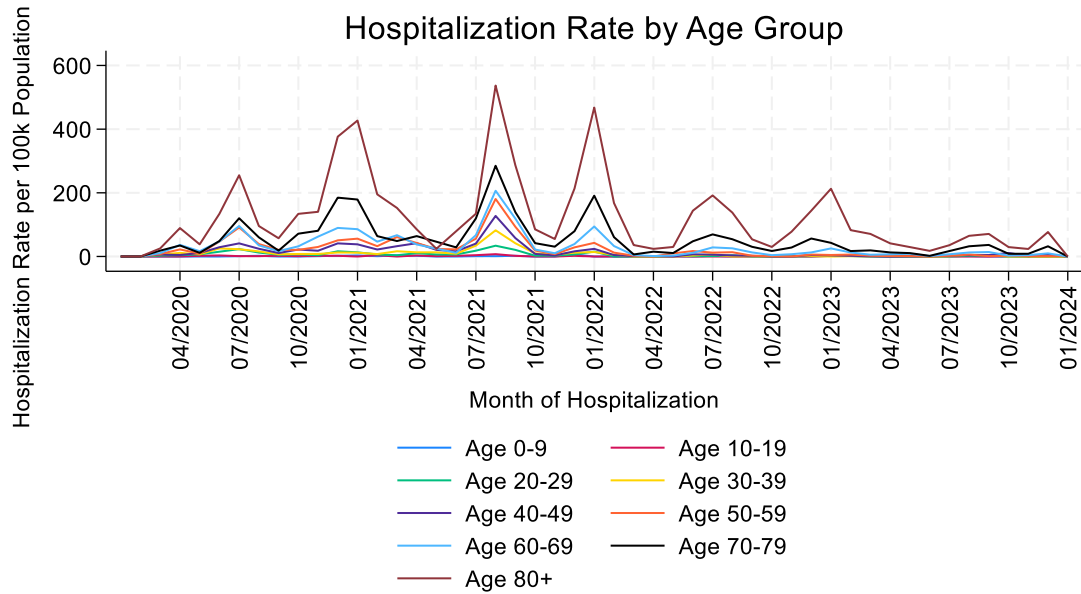
Data Source: NEDSS 9.21.2024

Figure 4. Hospitalization rate per 100,000 people separated by age. Hospitalizations are currently being reviewed for 2023. Given the minimal number of hospitalizations in the 0-5 Age range, we would not gain any additional information by separating out that age group.



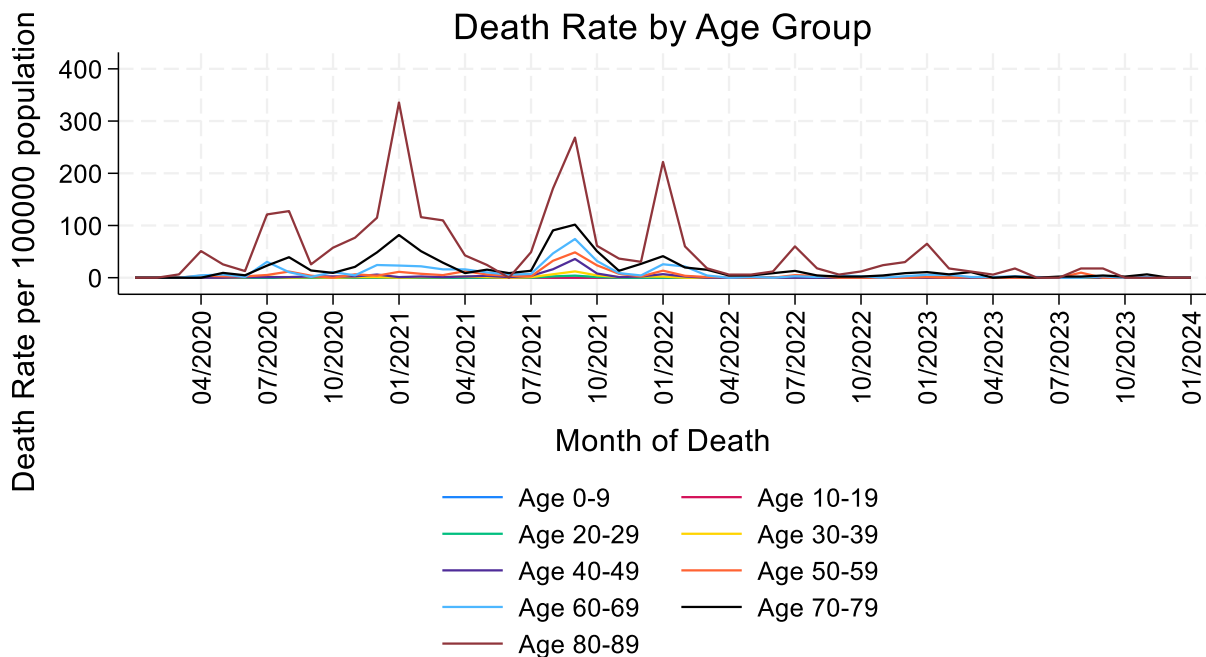
Data Source: NEDSS 9.21.2024

Figure 5. Death Rates per 100,000 population separated by age. Deaths are currently being reviewed for 2023, therefore death rates represented in this graph are not up to date for end of 2023 and may continue to increase slightly as information is updated.



Data Source: NEDSS 9.21.2024

Figure 6. This graph shows the rates of hospitalization broken up by 10 year age gaps. We can see a distinct increase in hospitalization rates with every decade of age. Currently we are seeing the most COVID related hospitalizations for the 70+ age group.



Data Source: NEDSS 9.21.2024

Figure 7. This graph shows death rates broken up by 10 year age gaps. We can see a distinct increase in rates of death for every decade of age.

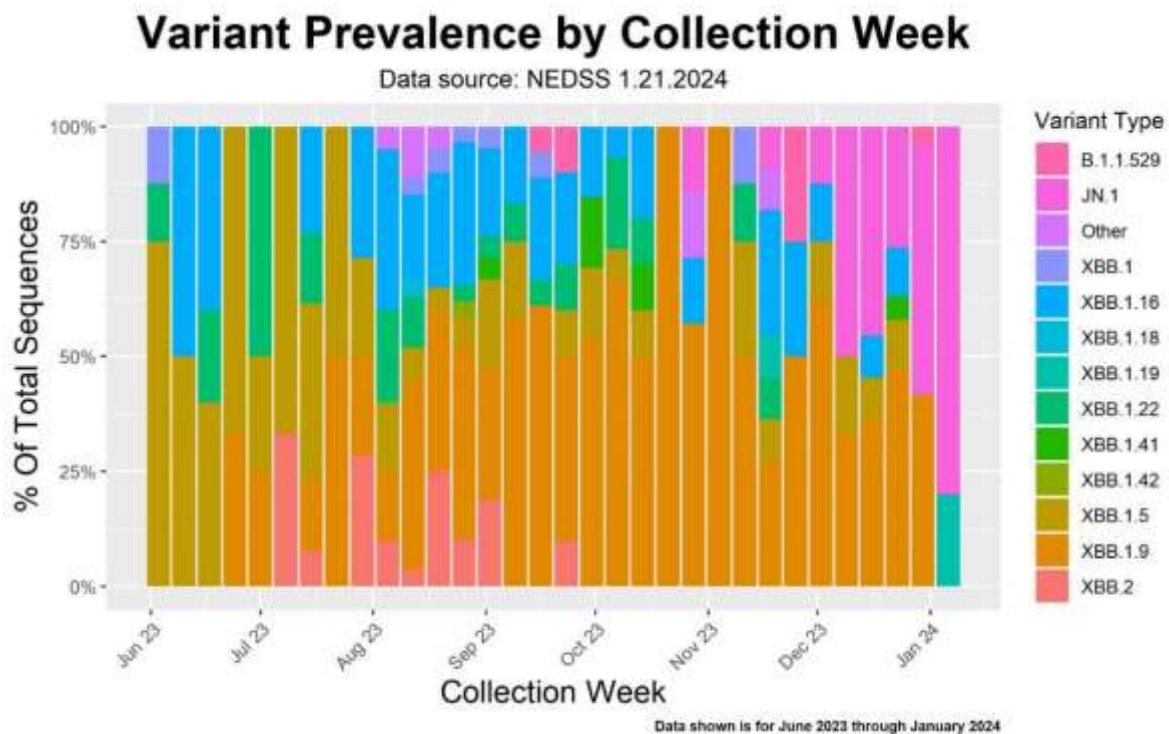


Figure 8: Types of COVID-19 variants by collection week. JN is the newly emerging Omicron sub-variant and is currently the most frequently detected SARS-COV-2 lineage in Texas and Montgomery County. JN is from the lineage of B.1.1.529.

## Community Outreach

### September 2023

- Attended presentation and tour of Voyages Behavioral Health Services.
- Attended and participated in monthly Behavioral Health and Suicide Prevention meeting lead by Judge Wayne Mack. The twelve (12) workgroups provided updates and status reports. Forty (40) community partners were in attendance.
- Attended and participated in Splendora ISD Color Fun Run & Wellness Expo. Distributed informational packets which included MCPHD public health and clinical services provided, MCPHD Community Resource Guide, and health education resources. This event reached 250 individuals.
- Attended and participated in the monthly Behavioral Health and Suicide Prevention Building Stronger Communities workgroup.
- Attended MCPHD Quarterly Infection Control Practitioners Meeting. Provided health education material and MCPHD Community Resource Guide to twenty one (21) hospital staff.
- Attended Moorhead Junior High Resource Fair. Tabled event providing health education material and MCPHD Community Resource Guide.
- Attended Greater Magnolia Parkway Chamber of Commerce Monthly Business Luncheon. Gave an overview of MCPHD services community partners. Networking event

## **October 2023**

- Attended Lone Star College Student Resource Fair. Tabled event and distributed educational material on STD's, MCPHD Community Resource Guide, HIV, and influenza to seventy five (75) students. Networked with ~ thirty nine (39) other organizations.
- Attended Family and Community Coalition of East Texas. Distributed health educational material and MCPHD public health and clinical services provided to thirty five (35) community partners.
- Visited Compassion United. Distributed informational packets which included MCPHD public health and clinical services provided and MCPHD Community Resource Guide to sixty (60) individuals attending Conroe House of Prayer.
- Attended Michael and Susan Dell Center for Healthy Living presentation on Teen Vaping for continuing education. Learned of the creation of coping skills for teens and relapse prevention plans.
- Attended United Way of Montgomery County long-term recovery committee meeting with twenty three (23) community partners. Learned of changes in Disaster Federal Funding and FEMA Agency Updates.
- Attended and participated in Behavioral Health and Suicide Prevention monthly meeting led by Judge Wayne Mack. Housing presentation from BE WELL of Orange County for neurodiversity and need assisted/supportive living. Private and public funding collaboration. Thirty five (35) community partners were in attendance.
- Attended Baylor College of Medicine training to learn how to identify and advocate for victims of human trafficking. Tabled event providing health education material and MCPHD Community Resource Guide to fifty eight (58) Lone Star College nursing students.
- Attended Healthy Kids Fest at Travis Intermediate School hosted by Interfaith of the Woodlands. Staffed MCPHD health educational table. Distributed Community Resource Guide in English and Spanish, clinic immunizations, Flu coloring books, mosquito control and giveaways to 200 families; a total of 600 individuals.
- Attended New Caney ISD Community Health & Wellness Fair. Tabled event providing health education material and MCPHD Community Resource Guide.
- Attended Greater Magnolia Parkway Chamber of Commerce Monthly Business Luncheon. Gave an overview of MCPHD services community partners. Networking event.
- Attended and participated in the H-Town Dream Center. Tabled event providing health education material and MCPHD Community Resource Guide.

## **November 2023**

- Attended and participated in the Rooted in Health Nurtured by Nature hosted by Texas A&M AgriLife. Tabled event. Distributed health educational material on Influenza, COVID-19, RSV, Emergency Preparedness, tick prevention, mosquito dunks and MCPHD Community Resource Guide. This event reached 110 individuals.
- Attended Family and Community Coalition of East Texas. Public Health Director Alicia Williams and COVID Response Manager Meghna Bhatt gave a presentation to forty five (45) community partners on Public Health in Montgomery County. Each agency also received health education packets and 5 COVID-19 tests.
- Attended Montgomery Pines Apartment/HUD Housing Program. Tabled event. Provided seniors information on Influenza, RSV, COVID-19 and Emergency Preparedness. Provided free COVID-19 tests to twenty five (25) individuals.
- Visited UnderOver Fellowship. MCPHD clinic staff provided fifteen (15) free flu shots. Staffed a health educational table. Provided information on COVID-19, RSV, Flu, with water proof document bags and COVID-19 tests to fifty (50) individuals.
- Attended Texas A&M University Opioid Task Force hosted by MCPHD. Twenty five (25) attendees, each received a free NARCAN kit.



- Visited Tall Timbers Apartment Complex in partnership with Compassion United-Terry's Tablet Food Pantry. Put MCPHD health education packets in grocery boxes. Went door to door to deliver the boxes to 31 families, 86 individuals.
- Attended United Way of Montgomery County. Gave an overview of MCPHD services to 35 community partners.
- Attended Greater Magnolia Parkway Chamber of Commerce Monthly Business Luncheon. Gave an overview of MCPHD services community partners. Networking event.
- Attended Rainbow Housing Health Fair. Tabled event providing health education material and MCPHD Community Resource Guide.

## **December 2023**

- Coordinated blood drive at MCPHD.
- Visited Volunteers of America for meeting with Director of Programs. Provided 25 health education packets for distribution to their clients.
- Visited Community Assistance Center for meeting with two (2) Case Managers. Provided 25 health education packets for distribution to their clients.
- Visited Montgomery County Memorial Library for meeting with Public Relations & Program Coordinator. Provided 25 health education packets for distribution to their clients.
- Attended Greater Magnolia Parkway Chamber of Commerce Monthly Business Luncheon. Gave an overview of MCPHD services community partners. Networking event

## **January 2023**

- Attended Havenwood Place Apartments food pantry distribution for seniors hosted by partners Compassion United. MCPHD provided health education packets.
- Attended FCCET Monthly Meeting.

## **Public Health Emergency Preparedness Program:**

- Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) meeting
  - Monthly PHEP-C meetings - September 5, October 24, November 7 and January 9, 2024
  - Public Health Emergency Preparedness Connects Webinar- September 19, 2023
- Monthly Strategic National Stockpile (SNS) Group meetings
  - Medical Countermeasures (MCM) Planning Workgroup Meeting September 29, 2023 and January 26, 2024
  - Some CRI drills have been waived due to COVID-19 response FY24
  - Medical Countermeasure Dispensing with New POD model update
  - Regional CHEMPACK Response Plan at MCM workgroup meeting
- Regional Training, Exercises, Meetings and Conferences
  - Conducted WEBEOC training for Public Health Staff- September 28, 2023
  - Attended Preparedness Coalition Symposium- October 24-27 2023

1. Medical Management of Chemical, Bio, Radiological, Nuclear, and Explosive Events Training- TEEX at SETRAC December 5-6, 2023
  2. Leadership in Crisis training September 12
- 
- Texas Division of Emergency Management / MC Office of Emergency Management
    - Participated in Situational Awareness Weather Call/Webinar for Potential Severe Weather Affecting the State of Texas- October 4, January 12-17 and January 24-26
  - Grant Deliverables
    - Joint PHEP-HPP meeting- The Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness meetings are in Austin quarterly and attended on October 3-4 2023
    - Monthly Regional CMOC Radio Checks- Public Health is part of the West Corridor coalition and participates on the radio checks with CMOC September 6, November 1 and January 3 2024
    - Monthly Public Health Radio Checks- Radio drills are conducted by DSHS with all regional public health partners.
    - Team Completed PHEP FY 23 Mid-Year Report- January 18, 2024

### **Medical Reserve Corps Program:**

MRC (UASI) will be managed under OEM. Going forward, it will not be included in the board report.

Montgomery County Public Health District  
Financial Dashboard for December 2023  
(dollars expressed in 000's)

|                      | Dec 2023 | Dec 2022 | Var   | Var %  |
|----------------------|----------|----------|-------|--------|
| Cash and Investments | 3,092    | 3,579    | (487) | -13.6% |

Green

Red

Favorable Variance

Unfavorable Variance

| Income Statement                | December 2023 |      |      |        | Year to Date |       |      |        |
|---------------------------------|---------------|------|------|--------|--------------|-------|------|--------|
|                                 | Act           | Bud  | Var  | Var %  | Act          | Bud   | Var  | Var %  |
| Revenue                         |               |      |      |        |              |       |      |        |
| Grant Revenue                   | 123           | 106  | 17   | 16.0%  | 320          | 330   | (10) | -3.0%  |
| Other Revenue                   | 14            | 15   | (1)  | -6.7%  | 41           | 44    | (3)  | -6.8%  |
| Total Revenue                   | 137           | 121  | 16   | 13.2%  | 361          | 374   | (13) | -3.5%  |
| Expenses                        |               |      |      |        |              |       |      |        |
| Payroll                         | 133           | 125  | 8    | 6.4%   | 380          | 402   | (22) | -5.5%  |
| Operating                       | 23            | 35   | (12) | -34.3% | 75           | 93    | (18) | -19.4% |
| Total Operating Expenses        | 156           | 160  | (4)  | -2.5%  | 455          | 495   | (40) | -8.1%  |
| Capital                         | 0             | 0    | 0    | 0.0%   | 0            | 0     | 0    | 0.0%   |
| Total Expenditures              | 156           | 160  | (4)  | -2.5%  | 455          | 495   | (40) | -8.1%  |
| Revenue Over / (Under) Expenses | (19)          | (39) | 20   | 51.3%  | (94)         | (121) | 27   | 22.3%  |

Cash and Investments as of December 2023 are \$3.1M or 13.6% less than one year ago. The decrease is primarily due to expenses exceeding revenues after the termination of the 1115 Waiver.

Revenue: Year-to-date, Grant revenue is less than expected year-to-date mainly due to grant expenses being less than budgeted.

Payroll: Year-to-date, overall payroll expenses are \$22k less than budgeted. This is primarily due to open positions, expenses being less than expected, and timing differences.

Operating Expense: Year-to-date, Operating Expenses are \$17k less than budget. In some cases, expenses have been less than expected, while in other cases, there have been timing differences between the actual expenses and when they were budgeted.

# Montgomery County Public Health District Balance Sheet

As of 12/31/2023

|                                      |                                              |  | <u>Fund 22 12/31/2023</u>    |
|--------------------------------------|----------------------------------------------|--|------------------------------|
| <b>ASSETS</b>                        |                                              |  |                              |
| Cash and Equivalents                 |                                              |  |                              |
| 22-000-10400                         | Petty Cash-PHP-BS                            |  | \$100.00                     |
| 22-000-11510                         | MCPHD Operating Account - WF-BS              |  | \$3,091,696.95               |
| Total Cash and Equivalents           |                                              |  | <u>\$3,091,796.95</u>        |
| Receivables                          |                                              |  |                              |
| 22-000-14300                         | A/R-Other-BS                                 |  | \$7,500.00                   |
| 22-000-14400                         | A/R-Grant Revenue-BS                         |  | \$274,866.47                 |
| 22-000-14550                         | Receivable from Primary Government-BS        |  | (\$146,771.52)               |
| Total Receivables                    |                                              |  | <u>\$135,594.95</u>          |
| Other Assets                         |                                              |  |                              |
| 22-000-14900                         | Prepaid Expenses-BS                          |  | \$2,868.10                   |
| Total Other Assets                   |                                              |  | <u>\$2,868.10</u>            |
| <b>TOTAL ASSETS</b>                  |                                              |  | <u><b>\$3,230,260.00</b></u> |
| <b>LIABILITIES</b>                   |                                              |  |                              |
| Current Liabilities                  |                                              |  |                              |
| 22-000-21000                         | Accrued Expenditures-BS                      |  | \$55,899.81                  |
| 22-000-21400                         | Accrued Payroll-BS                           |  | \$34,701.90                  |
| Total Current Liabilities            |                                              |  | <u>\$90,601.71</u>           |
| Deferred Liabilities                 |                                              |  |                              |
| 22-000-23200                         | Deferred Revenue-BS                          |  | \$1,504.42                   |
| Total Deferred Liabilities           |                                              |  | <u>\$1,504.42</u>            |
| TOTAL LIABILITIES                    |                                              |  | <u>\$92,106.13</u>           |
| <b>CAPITAL</b>                       |                                              |  |                              |
| 22-000-30225                         | Assigned - Open Purchase Orders-BS           |  | \$1,613.74                   |
| 22-000-30700                         | Nonspendable - Prepaids-BS                   |  | \$2,868.10                   |
| 22-000-30802                         | Restricted - NACCHO Grant Funds Remaining-BS |  | \$1,504.42                   |
| 22-000-39050                         | Unassigned Fund Balance-MCPHD-BS             |  | \$3,132,167.61               |
| TOTAL CAPITAL                        |                                              |  | <u>\$3,138,153.87</u>        |
| <b>TOTAL LIABILITIES AND CAPITAL</b> |                                              |  | <u><b>\$3,230,260.00</b></u> |

# Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

|                                     | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual       | YTD<br>Budget       | YTD<br>Variance      | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| <b>Revenue</b>                      |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Other Revenue                       |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Miscellaneous Income                | \$7,500.00                 | \$7,518.00                 | (\$18.00)                    | \$22,500.00         | \$22,554.00         | (\$54.00)            | \$90,216.00               | 24.94%                   | \$67,716.00                   |
| Proceeds from Grant Funding         | \$123,274.32               | \$105,926.00               | \$17,348.32                  | \$319,731.18        | \$329,826.00        | (\$10,094.82)        | \$1,328,286.00            | 24.07%                   | \$1,008,554.82                |
| Immunization Fees                   | \$2,743.43                 | \$2,500.00                 | \$243.43                     | \$7,166.72          | \$7,500.00          | (\$333.28)           | \$30,000.00               | 23.89%                   | \$22,833.28                   |
| Employee Medical Premiums           | \$4,010.75                 | \$4,494.00                 | (\$483.25)                   | \$11,756.63         | \$13,455.00         | (\$1,698.37)         | \$53,718.00               | 21.89%                   | \$41,961.37                   |
| Total Other Revenue                 | \$137,528.50               | \$120,438.00               | \$17,090.50                  | \$361,154.53        | \$373,335.00        | (\$12,180.47)        | \$1,502,220.00            | 24.04%                   | \$1,141,065.47                |
| <b>Total Revenues</b>               | <b>\$137,528.50</b>        | <b>\$120,438.00</b>        | <b>\$17,090.50</b>           | <b>\$361,154.53</b> | <b>\$373,335.00</b> | <b>(\$12,180.47)</b> | <b>\$1,502,220.00</b>     | <b>24.04%</b>            | <b>\$1,141,065.47</b>         |
| <b>Expenses</b>                     |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Payroll Expenses                    |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Regular Pay                         | \$44,689.61                | \$64,616.00                | (\$19,926.39)                | \$202,922.58        | \$228,203.00        | (\$25,280.42)        | \$892,752.00              | 22.73%                   | \$689,829.42                  |
| Overtime Pay                        | \$61.52                    | \$763.00                   | (\$701.48)                   | \$466.39            | \$1,085.00          | (\$618.61)           | \$5,366.00                | 8.69%                    | \$4,899.61                    |
| Paid Time Off                       | \$31,934.80                | \$17,359.00                | \$14,575.80                  | \$47,008.88         | \$37,688.00         | \$9,320.88           | \$118,870.00              | 39.55%                   | \$71,861.12                   |
| Stipend Pay                         | \$12,000.00                | \$0.00                     | \$12,000.00                  | \$12,000.00         | \$5,000.00          | \$7,000.00           | \$30,000.00               | 40.00%                   | \$18,000.00                   |
| Payroll Taxes                       | \$6,134.13                 | \$6,081.00                 | \$53.13                      | \$18,536.03         | \$19,720.00         | (\$1,183.97)         | \$74,798.00               | 24.78%                   | \$56,261.97                   |
| TCDRS Plan                          | \$8,614.10                 | \$7,923.00                 | \$691.10                     | \$25,355.06         | \$25,668.00         | (\$312.94)           | \$96,384.00               | 26.31%                   | \$71,028.94                   |
| Health & Dental                     | \$3,577.23                 | \$3,231.00                 | \$346.23                     | \$10,662.72         | \$9,693.00          | \$969.72             | \$35,392.00               | 30.13%                   | \$24,729.28                   |
| Health Insurance Claims             | \$23,477.70                | \$21,826.00                | \$1,651.70                   | \$56,358.99         | \$65,826.00         | (\$9,467.01)         | \$241,987.00              | 23.29%                   | \$185,628.01                  |
| Health Insurance Admin Fees         | \$2,219.61                 | \$3,277.00                 | (\$1,057.39)                 | \$6,735.24          | \$9,279.00          | (\$2,543.76)         | \$34,651.00               | 19.44%                   | \$27,915.76                   |
| Total Payroll Expenses              | \$132,708.70               | \$125,076.00               | \$7,632.70                   | \$380,045.89        | \$402,162.00        | (\$22,116.11)        | \$1,530,200.00            | 24.84%                   | \$1,150,154.11                |
| Operating Expenses                  |                            |                            |                              |                     |                     |                      |                           |                          |                               |
| Unemployment Expense                | \$0.00                     | \$180.00                   | (\$180.00)                   | \$0.00              | \$540.00            | (\$540.00)           | \$2,160.00                | 0.00%                    | \$2,160.00                    |
| Accounting/Auditing Fees            | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$0.00              | \$0.00               | \$54,500.00               | 0.00%                    | \$54,500.00                   |
| Credit Card Processing Fee          | \$42.14                    | \$69.00                    | (\$26.86)                    | \$138.91            | \$207.00            | (\$68.09)            | \$828.00                  | 16.78%                   | \$689.09                      |
| Community Preparedness Supplies     | \$0.00                     | \$2,300.00                 | (\$2,300.00)                 | \$1,500.00          | \$2,300.00          | (\$800.00)           | \$104,854.00              | 1.43%                    | \$103,354.00                  |
| Computer Software                   | \$1,290.74                 | \$2,260.00                 | (\$969.26)                   | \$2,277.41          | \$3,860.00          | (\$1,582.59)         | \$11,495.00               | 19.81%                   | \$9,217.59                    |
| Computer Supplies/Non-Cap.          | \$0.00                     | \$550.00                   | (\$550.00)                   | \$0.00              | \$550.00            | (\$550.00)           | \$23,466.00               | 0.00%                    | \$23,466.00                   |
| Conferences - Fees, Travel, & Meals | (\$477.54)                 | \$1,675.00                 | (\$2,152.54)                 | \$3,958.32          | \$6,725.00          | (\$2,766.68)         | \$13,900.00               | 28.48%                   | \$9,941.68                    |

# Montgomery County Public Health District - Income Statement

For the Period Ended 12/31/2023

|                                 | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual       | YTD<br>Budget       | YTD<br>Variance      | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---------------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|----------------------|---------------------------|--------------------------|-------------------------------|
| Contractual Obligations- Other  | \$2,000.00                 | \$2,002.00                 | (\$2.00)                     | \$6,002.00          | \$6,006.00          | (\$4.00)             | \$18,519.00               | 32.41%                   | \$12,517.00                   |
| Disposable Medical Supplies     | \$11.68                    | \$449.00                   | (\$437.32)                   | \$255.06            | \$1,199.00          | (\$943.94)           | \$9,649.00                | 2.64%                    | \$9,393.94                    |
| Dues/Subscriptions              | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$0.00              | \$0.00               | \$2,925.00                | 0.00%                    | \$2,925.00                    |
| Durable Medical Equipment       | \$375.00                   | \$0.00                     | \$375.00                     | \$375.00            | \$0.00              | \$375.00             | \$970.00                  | 38.66%                   | \$595.00                      |
| Employee Recognition            | \$0.00                     | \$1,275.00                 | (\$1,275.00)                 | \$0.00              | \$1,275.00          | (\$1,275.00)         | \$1,275.00                | 0.00%                    | \$1,275.00                    |
| Fuel - Auto                     | \$0.00                     | \$0.00                     | \$0.00                       | \$52.69             | \$80.00             | (\$27.31)            | \$320.00                  | 16.47%                   | \$267.31                      |
| Insurance                       | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$0.00              | \$0.00               | \$8,736.00                | 0.00%                    | \$8,736.00                    |
| Legal Fees                      | \$0.00                     | \$1,250.00                 | (\$1,250.00)                 | \$1,395.00          | \$3,750.00          | (\$2,355.00)         | \$15,000.00               | 9.30%                    | \$13,605.00                   |
| Management Fees                 | \$8,333.33                 | \$8,873.00                 | (\$539.67)                   | \$24,999.99         | \$26,619.00         | (\$1,619.01)         | \$96,675.00               | 25.86%                   | \$71,675.01                   |
| Meeting Expenses                | \$42.86                    | \$40.00                    | \$2.86                       | \$42.86             | \$40.00             | \$2.86               | \$160.00                  | 26.79%                   | \$117.14                      |
| Mileage Reimbursements          | \$0.00                     | \$442.00                   | (\$442.00)                   | \$519.08            | \$1,107.00          | (\$587.92)           | \$4,828.00                | 10.75%                   | \$4,308.92                    |
| Office Supplies                 | \$389.39                   | \$1,097.00                 | (\$707.61)                   | \$571.91            | \$1,986.00          | (\$1,414.09)         | \$13,533.00               | 4.23%                    | \$12,961.09                   |
| Printing Services               | \$0.00                     | \$0.00                     | \$0.00                       | \$1,227.86          | \$250.00            | \$977.86             | \$11,600.00               | 10.59%                   | \$10,372.14                   |
| Rent                            | \$9,298.42                 | \$9,298.00                 | \$0.42                       | \$27,895.26         | \$27,894.00         | \$1.26               | \$101,566.00              | 27.47%                   | \$73,670.74                   |
| Small Equipment & Furniture     | \$0.00                     | \$1,781.00                 | (\$1,781.00)                 | \$0.00              | \$1,781.00          | (\$1,781.00)         | \$22,097.00               | 0.00%                    | \$22,097.00                   |
| Telephones-Cellular             | \$728.36                   | \$1,082.00                 | (\$353.64)                   | \$2,372.88          | \$2,827.00          | (\$454.12)           | \$9,743.00                | 24.35%                   | \$7,370.12                    |
| Training/Related Expenses-CE    | \$477.54                   | \$144.00                   | \$333.54                     | \$637.54            | \$2,907.00          | (\$2,269.46)         | \$15,945.00               | 4.00%                    | \$15,307.46                   |
| Travel Expenses                 | \$0.00                     | \$0.00                     | \$0.00                       | \$470.37            | \$0.00              | \$470.37             | \$5,000.00                | 9.41%                    | \$4,529.63                    |
| Uniforms                        | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00              | \$0.00              | \$0.00               | \$2,999.00                | 0.00%                    | \$2,999.00                    |
| Worker's Compensation Insurance | \$260.94                   | \$295.00                   | (\$34.06)                    | \$678.34            | \$886.00            | (\$207.66)           | \$2,265.00                | 29.95%                   | \$1,586.66                    |
| Total Operating Expenses        | \$22,772.86                | \$35,062.00                | (\$12,289.14)                | \$75,370.48         | \$92,789.00         | (\$17,418.52)        | \$555,008.00              | 13.58%                   | \$479,637.52                  |
| <b>Total Expenses</b>           | <b>\$155,481.56</b>        | <b>\$160,138.00</b>        | <b>(\$4,656.44)</b>          | <b>\$455,416.37</b> | <b>\$494,951.00</b> | <b>(\$39,534.63)</b> | <b>\$2,085,208.00</b>     | <b>21.84%</b>            | <b>\$1,629,791.63</b>         |
| Revenue over Expenditures       | (\$17,953.06)              | (\$39,700.00)              | \$21,746.94                  | (\$94,261.84)       | (\$121,616.00)      | \$27,354.16          | (\$582,988.00)            | 16.17%                   | (\$488,726.16)                |

Agenda Item # 13

Montgomery County Public Health District  
 Budget Amendment - Fiscal Year Ending September 30, 2024  
 Supplement to the Amendment Presented to the Board on February 8, 2024

| Account                                            | Description                                   | Total        | Notes                                                  | Impact           |
|----------------------------------------------------|-----------------------------------------------|--------------|--------------------------------------------------------|------------------|
| <b>Department 215 CPS/CRI</b>                      |                                               |              |                                                        |                  |
| 22-215-41550                                       | Proceeds from Grant Funding - CPS/CRI         | 29,309.00    | DSHS increased the amount awarded to MCPHD on 10/23/23 | Increase Revenue |
|                                                    | Total Revenue - CPS/CRI                       | 29,309.00    |                                                        |                  |
| 22-215-51200                                       | Overtime Pay - CPS/CRI                        | 150.00       | DSHS increased the amount awarded to MCPHD on 10/23/23 | Increase Expense |
| 22-215-52975                                       | Community Preparedness Supplies - CPS/CRI     | 500.00       | DSHS increased the amount awarded to MCPHD on 10/23/23 | Increase Expense |
| 22-215-53150                                       | Conferences - Fees, Travel, & Meals - CPS/CRI | 1,575.00     | DSHS increased the amount awarded to MCPHD on 10/23/23 | Increase Expense |
| 22-215-55700                                       | Management Fees - CPS/CRI                     | 2,928.00     | DSHS increased the amount awarded to MCPHD on 10/23/23 | Increase Expense |
| 22-215-56200                                       | Mileage Reimbursements - CPS/CRI              | 84.00        | DSHS increased the amount awarded to MCPHD on 10/23/23 | Increase Expense |
| 22-215-56300                                       | Office Supplies - CPS/CRI                     | 104.00       | DSHS increased the amount awarded to MCPHD on 10/23/23 | Increase Expense |
| 22-215-57750                                       | Small Equipment & Furniture - CPS/CRI         | 17,944.00    | DSHS increased the amount awarded to MCPHD on 10/23/23 | Increase Expense |
| 22-215-52754                                       | Capital Purchase - Equipment - CPS/CRI        | 6,500.00     | DSHS increased the amount awarded to MCPHD on 10/23/23 | Increase Expense |
|                                                    | Total Expenses - CPS/CRI                      | 29,785.00    |                                                        |                  |
|                                                    | Total Revenue                                 | 29,309.00    | Increase in Revenue                                    |                  |
|                                                    | Total Expense                                 | 29,785.00    | Increase in Expense                                    |                  |
| Increase / (Decrease) Net Revenue over Expenses    |                                               | (476.00)     |                                                        |                  |
| FY 2024 Budgeted Net Revenue over Expenses         |                                               | (582,988.00) |                                                        |                  |
| FY 2024 Amended Budgeted Net Revenue over Expenses |                                               | (583,464.00) |                                                        |                  |

AGENDA ITEM # 14

Consider and act on payment of invoices (Judge Mark Keough, Chairman-Public Health Board)

TOTAL FOR  
PUBLIC HEALTH INVOICES  
\$69,156.65



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/08/2024 Public Health Paid Invoices

| Vendor Name                  | Invoice Date | Invoice No.           | Invoice Description                           | Account No.  | Account Description   | Amount  |
|------------------------------|--------------|-----------------------|-----------------------------------------------|--------------|-----------------------|---------|
| AMERITAS LIFE INSURANCE CORP | 8/1/2023     | 01048743 8.1.23(22)   | ACCT 010-048743-00002 VISION PREMIUMS JULY 23 | 22-126-51700 | Health & Dental-IDCU/ | \$7.35  |
|                              |              |                       |                                               | 22-127-51700 | Health & Dental-Workf | \$12.93 |
|                              |              |                       |                                               | 22-128-51700 | Health & Dental-Expan | \$19.40 |
|                              |              |                       |                                               | 22-129-51700 | Health & Dental-Dispa | \$14.70 |
|                              |              |                       |                                               | 22-130-51700 | Health & Dental-CPS/H | \$13.56 |
|                              |              |                       |                                               | 22-131-51700 | Health & Dental-CPS/H | \$19.40 |
|                              |              |                       |                                               | 22-215-51700 | Health & Dental-CPS/C | \$19.40 |
|                              |              |                       |                                               | 22-401-51700 | Health & Dental-Publi | \$19.40 |
|                              |              |                       |                                               | 22-415-51700 | Health & Dental-RLSS/ | \$7.35  |
|                              |              |                       |                                               | 22-900-51700 | Health & Dental-MCPHD | \$26.75 |
|                              |              |                       |                                               | 22-127-51700 | Health & Dental-Workf | \$19.40 |
|                              |              |                       |                                               | 22-133-51700 | Health & Dental-IDCU/ | \$7.35  |
|                              | 9/1/2023     | 01048743 09.1.23(22)  | ACCT 010-048743-00002 VISION PREMIUMS AUG 23  | 22-127-51700 | Health & Dental-Workf | \$20.28 |
|                              |              |                       |                                               | 22-128-51700 | Health & Dental-Expan | \$7.35  |
|                              |              |                       |                                               | 22-129-51700 | Health & Dental-Dispa | \$14.70 |
|                              |              |                       |                                               | 22-130-51700 | Health & Dental-CPS/H | \$32.96 |
|                              |              |                       |                                               | 22-215-51700 | Health & Dental-CPS/C | \$19.40 |
|                              |              |                       |                                               | 22-401-51700 | Health & Dental-Publi | \$32.33 |
|                              |              |                       |                                               | 22-415-51700 | Health & Dental-RLSS/ | \$7.35  |
|                              |              |                       |                                               | 22-900-51700 | Health & Dental-MCPHD | \$26.75 |
|                              |              |                       |                                               | 22-127-51700 | Health & Dental-Workf | \$39.68 |
|                              |              |                       |                                               | 22-128-51700 | Health & Dental-Expan | \$7.35  |
|                              |              |                       |                                               | 22-129-51700 | Health & Dental-Dispa | \$14.70 |
|                              |              |                       |                                               | 22-131-51700 | Health & Dental-CPS/H | \$19.40 |
|                              | 10/1/2023    | 01048743 10.1.23(22)  | ACCT 010-048743-00002 VISION PREMIUMS SEPT 23 | 22-131-51700 | Health & Dental-CPS/H | \$13.56 |
|                              |              |                       |                                               | 22-133-51700 | Health & Dental-IDCU/ | \$7.35  |
|                              |              |                       |                                               | 22-215-51700 | Health & Dental-CPS/C | \$19.40 |
|                              |              |                       |                                               | 22-401-51700 | Health & Dental-Publi | \$32.33 |
|                              |              |                       |                                               | 22-416-51700 | Health & Dental-RLSS/ | \$7.35  |
|                              |              |                       |                                               | 22-900-51700 | Health & Dental-MCPHD | \$26.75 |
|                              |              |                       |                                               | 22-127-51700 | Health & Dental-Workf | \$39.68 |
|                              |              |                       |                                               | 22-128-51700 | Health & Dental-Expan | \$7.35  |
|                              |              |                       |                                               | 22-129-51700 | Health & Dental-Dispa | \$14.70 |
|                              |              |                       |                                               | 22-131-51700 | Health & Dental-CPS/H | \$32.96 |
|                              |              |                       |                                               | 22-133-51700 | Health & Dental-IDCU/ | \$7.35  |
|                              |              |                       |                                               | 22-215-51700 | Health & Dental-CPS/C | \$19.40 |
|                              | 11/1/2023    | 01048743 11.1.23(22)  | ACCT 010-048743-00002 VISION PREMIUMS OCT 23  | 22-401-51700 | Health & Dental-Publi | \$32.33 |
|                              |              |                       |                                               | 22-416-51700 | Health & Dental-RLSS/ | \$7.35  |
|                              |              |                       |                                               | 22-900-51700 | Health & Dental-MCPHD | \$26.75 |
|                              |              |                       |                                               | 22-127-51700 | Health & Dental-Workf | \$39.68 |
|                              |              |                       |                                               | 22-128-51700 | Health & Dental-Expan | \$7.35  |
|                              |              |                       |                                               | 22-129-51700 | Health & Dental-Dispa | \$14.70 |
|                              |              |                       |                                               | 22-131-51700 | Health & Dental-CPS/H | \$32.96 |
|                              |              |                       |                                               | 22-133-51700 | Health & Dental-IDCU/ | \$7.35  |
|                              |              |                       |                                               | 22-215-51700 | Health & Dental-CPS/C | \$19.40 |
|                              |              |                       |                                               | 22-401-51700 | Health & Dental-Publi | \$32.33 |
|                              |              |                       |                                               | 22-416-51700 | Health & Dental-RLSS/ | \$7.35  |
|                              |              |                       |                                               | 22-900-51700 | Health & Dental-MCPHD | \$26.75 |
|                              | 12/1/2023    | 010-48743 12.1.23(22) | ACCT 010-048743-00002 VISION PREMIUMS NOV 23  | 22-127-51700 | Health & Dental-Workf | \$39.68 |
|                              |              |                       |                                               | 22-128-51700 | Health & Dental-Expan | \$7.35  |
|                              |              |                       |                                               | 22-129-51700 | Health & Dental-Dispa | \$14.70 |
|                              |              |                       |                                               | 22-131-51700 | Health & Dental-CPS/H | \$32.96 |
|                              |              |                       |                                               | 22-133-51700 | Health & Dental-IDCU/ | \$7.35  |
|                              |              |                       |                                               | 22-215-51700 | Health & Dental-CPS/C | \$19.40 |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/08/2024 Public Health Paid Invoices

| Vendor Name            | Invoice Date | Invoice No.          | Invoice Description                   | Account No.                              | Account Description   | Amount   |
|------------------------|--------------|----------------------|---------------------------------------|------------------------------------------|-----------------------|----------|
|                        |              |                      |                                       | 22-401-51700                             | Health & Dental-Publi | \$32.33  |
|                        |              |                      |                                       | 22-416-51700                             | Health & Dental-RLSS/ | \$7.35   |
|                        |              |                      |                                       | 22-900-51700                             | Health & Dental-MCPHD | \$26.75  |
|                        |              |                      |                                       | Totals for AMERITAS LIFE INSURANCE CORP: |                       | \$911.72 |
|                        |              |                      |                                       | 22-127-51700                             | Health & Dental-Workf | \$116.64 |
|                        |              |                      |                                       | 22-128-51700                             | Health & Dental-Expan | \$34.32  |
|                        |              |                      |                                       | 22-129-51700                             | Health & Dental-Dispa | \$50.76  |
|                        |              |                      |                                       | 22-131-51700                             | Health & Dental-CPS/H | \$224.20 |
|                        |              |                      |                                       | 22-126-51700                             | Health & Dental-IDCU/ | \$16.44  |
|                        |              |                      |                                       | 22-215-51700                             | Health & Dental-CPS/C | \$135.20 |
| BCBS OF TEXAS (DENTAL) | 8/1/2023     | 123611 8.1.23 (22)   | BILL PERIOD: 08-01-2023 TO 09-01-2023 | 22-401-51700                             | Health & Dental-Publi | \$118.76 |
|                        |              |                      |                                       | 22-415-51700                             | Health & Dental-RLSS/ | \$34.32  |
|                        |              |                      |                                       | 22-900-51700                             | Health & Dental-MCPHD | \$169.52 |
|                        |              |                      |                                       | 22-127-51700                             | Health & Dental-Workf | \$48.00  |
|                        |              |                      |                                       | 22-133-51700                             | Health & Dental-IDCU/ | \$16.44  |
|                        |              |                      |                                       | 22-127-51700                             | Health & Dental-Workf | \$68.64  |
|                        |              |                      |                                       | 22-128-51700                             | Health & Dental-Expan | \$34.32  |
|                        |              |                      |                                       | 22-129-51700                             | Health & Dental-Dispa | \$50.76  |
|                        |              |                      |                                       | 22-130-51700                             | Health & Dental-CPS/H | \$224.20 |
|                        |              |                      |                                       | 22-215-51700                             | Health & Dental-CPS/C | \$135.20 |
|                        | 9/1/2023     | 123611 9.1.23(22)    | BILL PERIOD: 09-01-2023 TO 10-01-2023 | 22-401-51700                             | Health & Dental-Publi | \$118.76 |
|                        |              |                      |                                       | 22-415-51700                             | Health & Dental-RLSS/ | \$34.32  |
|                        |              |                      |                                       | 22-900-51700                             | Health & Dental-MCPHD | \$169.52 |
|                        |              |                      |                                       | 22-127-51700                             | Health & Dental-Workf | \$48.00  |
|                        |              |                      |                                       | 22-133-51700                             | Health & Dental-IDCU/ | \$16.44  |
|                        |              |                      |                                       | 22-127-51700                             | Health & Dental-Workf | \$68.64  |
|                        |              |                      |                                       | 22-128-51700                             | Health & Dental-Expan | \$34.32  |
|                        |              |                      |                                       | 22-129-51700                             | Health & Dental-Dispa | \$50.76  |
|                        |              |                      |                                       | 22-130-51700                             | Health & Dental-CPS/H | \$224.20 |
|                        |              |                      |                                       | 22-215-51700                             | Health & Dental-CPS/C | \$135.20 |
|                        | 10/1/2023    | 123611 10.1.23(22)   | BILL PERIOD: 10-01-2023 TO 11-01-2023 | 22-401-51700                             | Health & Dental-Publi | \$118.76 |
|                        |              |                      |                                       | 22-415-51700                             | Health & Dental-RLSS/ | \$34.32  |
|                        |              |                      |                                       | 22-900-51700                             | Health & Dental-MCPHD | \$169.52 |
|                        |              |                      |                                       | 22-127-51700                             | Health & Dental-Workf | \$116.64 |
|                        |              |                      |                                       | 22-128-51700                             | Health & Dental-Expan | \$34.32  |
|                        |              |                      |                                       | 22-129-51700                             | Health & Dental-Dispa | \$50.76  |
|                        |              |                      |                                       | 22-131-51700                             | Health & Dental-CPS/H | \$224.20 |
|                        |              |                      |                                       | 22-133-51700                             | Health & Dental-IDCU/ | \$16.44  |
|                        |              |                      |                                       | 22-215-51700                             | Health & Dental-CPS/C | \$135.20 |
|                        |              |                      |                                       | 22-401-51700                             | Health & Dental-Publi | \$118.76 |
|                        | 11/1/2023    | 123611 11.1.23(22)   | BILL PERIOD: 11-01-2023 TO 12-01-2023 | 22-416-51700                             | Health & Dental-RLSS/ | \$34.32  |
|                        |              |                      |                                       | 22-900-51700                             | Health & Dental-MCPHD | \$169.52 |
|                        |              |                      |                                       | 22-127-51700                             | Health & Dental-Workf | \$116.64 |
|                        |              |                      |                                       | 22-133-51700                             | Health & Dental-IDCU/ | \$16.44  |
|                        |              |                      |                                       | 22-128-51700                             | Health & Dental-Expan | \$34.32  |
|                        |              |                      |                                       | 22-129-51700                             | Health & Dental-Dispa | \$50.76  |
|                        |              |                      |                                       | 22-131-51700                             | Health & Dental-CPS/H | \$224.20 |
|                        |              |                      |                                       | 22-215-51700                             | Health & Dental-CPS/C | \$135.20 |
|                        |              |                      |                                       | 22-401-51700                             | Health & Dental-Publi | \$118.76 |
|                        |              |                      |                                       | 22-416-51700                             | Health & Dental-RLSS/ | \$34.32  |
|                        | 12/1/2023    | 123611 12.01.23 (22) | BILL PERIOD: 12-01-2023 TO 01-01-2024 | 22-900-51700                             | Health & Dental-MCPHD | \$169.52 |
|                        |              |                      |                                       | 22-127-51700                             | Health & Dental-Workf | \$116.64 |
|                        |              |                      |                                       | 22-128-51700                             | Health & Dental-Expan | \$34.32  |
|                        |              |                      |                                       | 22-129-51700                             | Health & Dental-Dispa | \$50.76  |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/08/2024 Public Health Paid Invoices

| Vendor Name                                    | Invoice Date | Invoice No.         | Invoice Description                                     | Account No.                        | Account Description              | Amount     |
|------------------------------------------------|--------------|---------------------|---------------------------------------------------------|------------------------------------|----------------------------------|------------|
|                                                |              |                     |                                                         | 22-131-51700                       | Health & Dental-CPS/H            | \$224.20   |
|                                                |              |                     |                                                         | 22-133-51700                       | Health & Dental-IDCU/            | \$16.44    |
|                                                |              |                     |                                                         | 22-401-51700                       | Health & Dental-Publi            | \$118.76   |
|                                                |              |                     |                                                         | 22-416-51700                       | Health & Dental-RLSS/            | \$34.32    |
|                                                |              |                     |                                                         | 22-900-51700                       | Health & Dental-MCPHD            | \$169.52   |
|                                                |              |                     |                                                         | 22-215-51700                       | Health & Dental-CPS/C            | \$135.20   |
|                                                |              |                     |                                                         | Totals for BCBS OF TEXAS (DENTAL): |                                  | \$4,500.80 |
| BHATT, MEGHNA                                  | 8/21/2023    | BHA*08212023        | MILEAGE - (08/02/2023 - 08/16/2023)                     | 22-127-56200                       | Mileage Reimbursements-Workf     | \$63.66    |
|                                                | 9/25/2023    | BHA*09252023        | PER DIEM - 2023 SETRAC 14TH ANNUAL HEALTHCARE PREPAREDN | 22-127-53150                       | Conferences - Fees, Travel, & Me | \$150.00   |
|                                                | 11/8/2023    | BHA*11082023        | MILEAGE - (10/21/2023 - 10/21/2023)                     | 22-127-56200                       | Mileage Reimbursements-Workf     | \$9.96     |
|                                                | 11/8/2023    | BHA*11082023B       | EXPENSE - TRAVEL EXPENSES                               | 22-127-58600                       | Travel Expenses-Workf            | \$34.64    |
|                                                | 11/8/2023    | BHA*11082023C       | EXPENSE - TRAVEL EXPENSES                               | 22-127-58600                       | Travel Expenses-Workf            | \$34.64    |
|                                                | 11/8/2023    | BHA*11082023D       | EXPENSE - TRAVEL EXPENSES                               | 22-127-58600                       | Travel Expenses-Workf            | \$34.64    |
|                                                | 11/8/2023    | BHA*11082023E       | MILEAGE - (10/24/2023 - 10/27/2023)                     | 22-127-56200                       | Mileage Reimbursements-Workf     | \$118.94   |
| Totals for BHATT, MEGHNA:                      |              |                     |                                                         |                                    |                                  | \$446.48   |
| COLORTECH DIRECT & IMPACT PRINTING             | 8/8/2023     | 38899               | PH COLOR FLIERS                                         | 22-129-57000                       | Printing Services-Dispa          | \$421.88   |
|                                                | 9/1/2023     | 38993               | APPOINTMENT CARDS                                       | 22-401-57000                       | Printing Services-Publi          | \$95.00    |
|                                                | 9/27/2023    | 39070               | BUSINESS CARDS                                          | 22-127-57000                       | Printing Services-Workf          | \$55.00    |
|                                                | 11/14/2023   | 39175               | FLYERS                                                  | 22-129-57000                       | Printing Services-Dispa          | \$492.56   |
| Totals for COLORTECH DIRECT & IMPACT PRINTING: |              |                     |                                                         |                                    |                                  | \$1,064.44 |
| DEARBORN NATIONAL LIFE INS CO KNOWN AS         | 8/1/2023     | F021753 8.1.23(22)  | LIFE/DISABILITY 08/01/2023-08/31/2023                   | 22-127-51700                       | Health & Dental-Workf            | \$185.74   |
|                                                |              |                     |                                                         | 22-128-51700                       | Health & Dental-Expan            | \$56.20    |
|                                                |              |                     |                                                         | 22-129-51700                       | Health & Dental-Dispa            | \$107.84   |
|                                                |              |                     |                                                         | 22-131-51700                       | Health & Dental-CPS/H            | \$218.86   |
|                                                |              |                     |                                                         | 22-126-51700                       | Health & Dental-IDCU/            | \$68.90    |
|                                                |              |                     |                                                         | 22-215-51700                       | Health & Dental-CPS/C            | \$123.51   |
|                                                |              |                     |                                                         | 22-401-51700                       | Health & Dental-Publi            | \$198.52   |
|                                                |              |                     |                                                         | 22-415-51700                       | Health & Dental-RLSS/            | \$101.93   |
|                                                |              |                     |                                                         | 22-900-51700                       | Health & Dental-MCPHD            | \$260.61   |
|                                                |              |                     |                                                         | 22-127-51700                       | Health & Dental-Workf            | \$70.45    |
|                                                |              |                     |                                                         | 22-133-51700                       | Health & Dental-IDCU/            | \$67.33    |
|                                                |              |                     |                                                         | 22-127-51700                       | Health & Dental-Workf            | \$127.43   |
|                                                | 9/1/2023     | F021753 9.1.23(22)  | LIFE/DISABILITY 09/01/2023-09/30/2023                   | 22-128-51700                       | Health & Dental-Expan            | \$52.96    |
|                                                |              |                     |                                                         | 22-129-51700                       | Health & Dental-Dispa            | \$106.21   |
|                                                |              |                     |                                                         | 22-130-51700                       | Health & Dental-CPS/H            | \$211.87   |
|                                                |              |                     |                                                         | 22-215-51700                       | Health & Dental-CPS/C            | \$123.51   |
|                                                |              |                     |                                                         | 22-401-51700                       | Health & Dental-Publi            | \$156.32   |
|                                                |              |                     |                                                         | 22-415-51700                       | Health & Dental-RLSS/            | \$92.34    |
|                                                |              |                     |                                                         | 22-900-51700                       | Health & Dental-MCPHD            | \$260.61   |
|                                                |              |                     |                                                         | 22-127-51700                       | Health & Dental-Workf            | \$197.88   |
|                                                |              |                     |                                                         | 22-128-51700                       | Health & Dental-Expan            | \$52.96    |
|                                                |              |                     |                                                         | 22-129-51700                       | Health & Dental-Dispa            | \$106.21   |
|                                                | 10/1/2023    | F021753 10.1.23(22) | LIFE/DISABILITY 10/01/2023-10/31/2023                   | 22-127-51700                       | Health & Dental-Workf            | \$197.88   |
|                                                |              |                     |                                                         | 22-128-51700                       | Health & Dental-Expan            | \$52.96    |
|                                                |              |                     |                                                         | 22-129-51700                       | Health & Dental-Dispa            | \$106.21   |

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| Vendor Name                           | Invoice Date                         | Invoice No.         | Invoice Description                   | Account No.                                             | Account Description            | Amount     |
|---------------------------------------|--------------------------------------|---------------------|---------------------------------------|---------------------------------------------------------|--------------------------------|------------|
|                                       | 11/1/2023                            | F021753 11.1.23(22) | LIFE/DISABILITY 11/01/2023-11/30/2023 | 22-131-51700                                            | Health & Dental-CPS/H          | \$217.22   |
|                                       |                                      |                     |                                       | 22-133-51700                                            | Health & Dental-IDCU/          | \$67.33    |
|                                       |                                      |                     |                                       | 22-215-51700                                            | Health & Dental-CPS/C          | \$123.51   |
|                                       |                                      |                     |                                       | 22-401-51700                                            | Health & Dental-Publi          | \$156.32   |
|                                       |                                      |                     |                                       | 22-416-51700                                            | Health & Dental-RLSS/          | \$70.02    |
|                                       |                                      |                     |                                       | 22-900-51700                                            | Health & Dental-MCPHD          | \$260.61   |
|                                       |                                      |                     |                                       | 22-127-51700                                            | Health & Dental-Workf          | \$197.88   |
|                                       |                                      |                     |                                       | 22-128-51700                                            | Health & Dental-Expan          | \$52.96    |
|                                       |                                      |                     |                                       | 22-129-51700                                            | Health & Dental-Dispa          | \$106.21   |
|                                       |                                      |                     |                                       | 22-131-51700                                            | Health & Dental-CPS/H          | \$217.22   |
|                                       |                                      |                     |                                       | 22-133-51700                                            | Health & Dental-IDCU/          | \$67.33    |
|                                       |                                      |                     |                                       | 22-215-51700                                            | Health & Dental-CPS/C          | \$123.51   |
|                                       |                                      |                     |                                       | 22-401-51700                                            | Health & Dental-Publi          | \$156.32   |
|                                       |                                      |                     |                                       | 22-416-51700                                            | Health & Dental-RLSS/          | \$84.90    |
|                                       | 12/1/2023                            | F021753 12.1.23(22) | LIFE/DISABILITY 12/01/2023-12/31/2023 | 22-900-51700                                            | Health & Dental-MCPHD          | \$260.61   |
|                                       |                                      |                     |                                       | 22-127-51700                                            | Health & Dental-Workf          | \$197.88   |
|                                       |                                      |                     |                                       | 22-128-51700                                            | Health & Dental-Expan          | \$56.96    |
|                                       |                                      |                     |                                       | 22-129-51700                                            | Health & Dental-Dispa          | \$106.21   |
|                                       |                                      |                     |                                       | 22-131-51700                                            | Health & Dental-CPS/H          | \$217.22   |
|                                       |                                      |                     |                                       | 22-401-51700                                            | Health & Dental-Publi          | \$156.32   |
|                                       |                                      |                     |                                       | 22-416-51700                                            | Health & Dental-RLSS/          | \$84.90    |
|                                       |                                      |                     |                                       | 22-900-51700                                            | Health & Dental-MCPHD          | \$260.61   |
|                                       |                                      |                     |                                       | 22-215-51700                                            | Health & Dental-CPS/C          | \$123.51   |
|                                       |                                      |                     |                                       | 22-133-51700                                            | Health & Dental-IDCU/          | \$67.33    |
|                                       |                                      |                     |                                       | Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS: |                                | \$6,381.08 |
| FIRST SPECIALITY ENTERPRISES, LLC dba | 9/1/2023                             | 3137_2469           | REPAIR                                | 22-401-54200                                            | Durable Medical Equipment-Publ | \$163.75   |
|                                       |                                      |                     |                                       | Totals for FIRST SPECIALITY ENTERPRISES, LLC dba:       |                                | \$163.75   |
| GARMAN, LISA                          | 9/30/2023                            | GAR*10032023        | MILEAGE - (09/23/2023 - 09/23/2023)   | 22-129-56200                                            | Mileage Reimbursements-Dispa   | \$25.55    |
|                                       | 9/30/2023                            | GAR*10032023B       | MILEAGE - (09/28/2023 - 09/28/2023)   | 22-129-56200                                            | Mileage Reimbursements-Dispa   | \$20.57    |
|                                       | 10/30/2023                           | GAR*10302023        | MILEAGE - (10/05/2023 - 10/05/2023)   | 22-129-56200                                            | Mileage Reimbursements-Dispa   | \$9.82     |
|                                       | 10/30/2023                           | GAR*10302023B       | MILEAGE - (10/10/2023 - 10/10/2023)   | 22-129-56200                                            | Mileage Reimbursements-Dispa   | \$37.99    |
|                                       | 10/30/2023                           | GAR*10302023C       | MILEAGE - (10/18/2023 - 10/18/2023)   | 22-129-56200                                            | Mileage Reimbursements-Dispa   | \$12.45    |
|                                       | 10/30/2023                           | GAR*10302023D       | MILEAGE - (10/20/2023 - 10/20/2023)   | 22-129-56200                                            | Mileage Reimbursements-Dispa   | \$9.82     |
|                                       | 10/30/2023                           | GAR*10302023E       | MILEAGE - (10/26/2023 - 10/26/2023)   | 22-129-56200                                            | Mileage Reimbursements-Dispa   | \$20.57    |
|                                       | 11/30/2023                           | GAR*11302023        | MILEAGE - (11/09/2023 - 11/09/2023)   | 22-129-56200                                            | Mileage Reimbursements-Dispa   | \$28.82    |
|                                       | 11/30/2023                           | GAR*11302023B       | MILEAGE - (11/04/2023 - 11/04/2023)   | 22-129-56200                                            | Mileage Reimbursements-Dispa   | \$7.21     |
|                                       | 11/30/2023                           | GAR*11302023C       | MILEAGE - (11/29/2023 - 11/29/2023)   | 22-129-56200                                            | Mileage Reimbursements-Dispa   | \$12.18    |
|                                       | Totals for GARMAN, LISA:             |                     |                                       |                                                         |                                | \$184.98   |
| HAWKINS WILLIAMS, ALICIA              | 8/31/2023                            | WIL*08312023        | MILEAGE - (08/31/2023 - 08/31/2023)   | 22-131-56200                                            | Mileage Reimbursements-CPS/H   | \$23.71    |
|                                       | 10/25/2023                           | WIL*10252023        | MILEAGE - (10/21/2023 - 10/23/2023)   | 22-131-56200                                            | Mileage Reimbursements-CPS/H   | \$36.16    |
|                                       | Totals for HAWKINS WILLIAMS, ALICIA: |                     |                                       |                                                         |                                | \$59.87    |

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|------------------------------------------|--------------|-----------------------|--------------------------------------------------------------|--------------|----------------------------------------------|------------|
| HEALTH PROMOTIONS NOW                    | 10/13/2023   | 719808                | COMMUNITY PREPAREDNESS SUPPLIES                              | 22-129-52975 | Community Preparedness Supplie               | \$735.30   |
|                                          |              |                       |                                                              |              | Totals for HEALTH PROMOTIONS NOW:            | \$735.30   |
| HENRY SCHEIN, INC.-MATRX MEDICAL         | 11/1/2023    | 57117006              | MEDICAL SUPPLIES                                             | 22-128-52975 | Community Preparedness Supplie               | \$1,500.00 |
|                                          |              |                       |                                                              |              | Totals for HENRY SCHEIN, INC.-MATRX MEDICAL: | \$1,500.00 |
| HURST, ROBERT D                          | 8/23/2023    | HUR08232023           | PROFESSIONAL TRAINING 09/12/2023                             | 22-000-14900 | Prepaid Expenses-BS                          | \$1,250.00 |
|                                          |              |                       |                                                              |              | Totals for HURST, ROBERT D:                  | \$1,250.00 |
| IMPAC FLEET                              | 11/1/2023    | SQLCD-885457 (22)     | FUEL PURCHASE FOR OCTOBER 2023                               | 22-900-54700 | Fuel - Auto-MCPHD                            | \$52.69    |
|                                          |              |                       |                                                              |              | Totals for IMPAC FLEET:                      | \$52.69    |
| JAMES-MILLER, KELLI                      | 9/6/2023     | JAM*09062023          | PER DIEM - TB NURSE CASE MANAGER TRAINING (09/06/2023-09/08/ | 22-401-58500 | Training/Related Expenses-CE-Pt              | \$172.50   |
|                                          | 10/2/2023    | JAM*10022023          | PER DIEM - TB NURSE CASE MANAGER TRAINING (10/31/2023-11/02/ | 22-401-58500 | Training/Related Expenses-CE-Pt              | \$160.00   |
|                                          |              |                       |                                                              |              | Totals for JAMES-MILLER, KELLI:              | \$332.50   |
| JP MORGAN CHASE BANK                     | 8/5/2023     | 00036741 8.21.23(22)  | JPM CREDIT CARD TRANSACTIONS FOR AUG 2023                    | 22-129-52975 | Community Preparedness Supplie               | \$500.00   |
|                                          |              |                       |                                                              | 22-401-53900 | Disposable Medical Supplies-Pub              | \$199.75   |
|                                          |              |                       |                                                              | 22-401-56300 | Office Supplies-Publi                        | \$36.84    |
|                                          |              |                       |                                                              | 22-401-56300 | Office Supplies-Publi                        | \$344.28   |
|                                          |              |                       |                                                              | 22-401-57750 | Small Equipment & Furniture-Pul              | \$346.50   |
|                                          | 9/5/2023     | 00036741 09.5.23(22)  | JPM CREDIT CARD TRANSACTIONS FOR SEPT 2023                   | 22-127-53150 | Conferences - Fees, Travel, & Me             | \$400.00   |
|                                          |              |                       |                                                              | 22-131-53150 | Conferences - Fees, Travel, & Me             | \$400.00   |
|                                          |              |                       |                                                              | 22-215-53150 | Conferences - Fees, Travel, & Me             | \$400.00   |
|                                          |              |                       |                                                              | 22-401-56300 | Office Supplies-Publi                        | \$467.33   |
|                                          |              |                       |                                                              | 22-401-56300 | Office Supplies-Publi                        | \$467.33   |
|                                          | 10/5/2023    | 00036741 10.05.23(22) | JPM CREDIT CARD TRANSACTIONS FOR OCT 2023                    | 22-127-56300 | Office Supplies-Workf                        | \$34.99    |
|                                          |              |                       |                                                              | 22-129-56300 | Office Supplies-Dispa                        | \$39.99    |
|                                          |              |                       |                                                              | 22-215-53150 | Conferences - Fees, Travel, & Me             | \$175.25   |
|                                          |              |                       |                                                              | 22-401-56300 | Office Supplies-Publi                        | \$39.42    |
|                                          |              |                       |                                                              | 22-401-58500 | Training/Related Expenses-CE-Pt              | \$213.57   |
|                                          | 11/5/2023    | 00036741 11.05.23(22) | JPM CREDIT CARD TRANSACTIONS FOR NOV 2023                    | 22-128-53150 | Conferences - Fees, Travel, & Me             | \$450.00   |
|                                          |              |                       |                                                              | 22-127-53150 | Conferences - Fees, Travel, & Me             | \$396.75   |
|                                          |              |                       |                                                              | 22-128-53150 | Conferences - Fees, Travel, & Me             | \$414.15   |
|                                          |              |                       |                                                              | 22-131-53150 | Conferences - Fees, Travel, & Me             | \$648.60   |
|                                          |              |                       |                                                              | 22-214-53150 | Conferences - Fees, Travel, & Me             | \$396.75   |
|                                          | 12/5/2023    | 00036741 12.05.23(22) | JPM CREDIT CARD TRANSACTIONS FOR DEC 2023                    | 22-401-53150 | Conferences - Fees, Travel, & Me             | \$477.54   |
|                                          |              |                       |                                                              | 22-401-56300 | Office Supplies-Publi                        | \$182.52   |
|                                          |              |                       |                                                              | 22-000-14900 | Prepaid Expenses-BS                          | \$2,868.10 |
|                                          |              |                       |                                                              | 22-401-56300 | Office Supplies-Publi                        | \$389.39   |
|                                          |              |                       |                                                              |              | Totals for JP MORGAN CHASE BANK:             | \$9,821.72 |
| LANGUAGE LINE SERVICES, LTD dba LANGUAGE | 8/1/2023     | 11064994              | OVER THE PHONE INTERPRETATION                                | 22-127-53050 | Computer Software-Workf                      | \$900.62   |
|                                          | 9/1/2023     | 11091202              | OVER THE PHONE INTERPRETATION                                | 22-127-53050 | Computer Software-Workf                      | \$280.25   |
|                                          | 10/1/2023    | 11114800              | OVER THE PHONE INTERPRETATION                                | 22-127-53050 | Computer Software-Workf                      | \$186.67   |
|                                          | 12/1/2023    | 11164595              | OVER THE PHONE INTERPRETATION                                | 22-127-53050 | Computer Software-Workf                      | \$890.74   |

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|--------------------------------------------------------------------|------------------------|--------------|-------------------------------------------------------------|--------------|----------------------------------|------------|
| Totals for LANGUAGE LINE SERVICES, LTD dba LANGUAGELINE SOLUTIONS: |                        |              |                                                             |              |                                  | \$2,258.28 |
| LEAL, RENE                                                         | 9/14/2023              | LEA*09142023 | PER DIEM - HPP & PHEP MEETING (10/03/2023-10/04/2023)       | 22-215-53150 | Conferences - Fees, Travel, & Me | \$96.00    |
|                                                                    | 10/5/2023              | LEA*10052023 | MILEAGE - (10/03/2023 - 10/04/2023)                         | 22-125-56200 | Mileage Reimbursements-CPS/H     | \$199.12   |
|                                                                    | 10/17/2023             | LEA*10172023 | PER DIEM - 14TH ANNUAL PHPC PREPAREDNESS COALITION SYMP     | 22-215-53150 | Conferences - Fees, Travel, & Me | \$150.00   |
|                                                                    | 11/2/2023              | LEA*11022023 | MILEAGE - (10/24/2023 - 10/27/2023)                         | 22-215-56200 | Mileage Reimbursements-CPS/C     | \$96.22    |
|                                                                    | 12/7/2023              | LEA*12072023 | EXPENSE - MEETING EXPENSES                                  | 22-900-56100 | Meeting Expenses-MCPHD           | \$42.86    |
|                                                                    | Totals for LEAL, RENE: |              |                                                             |              |                                  | \$584.20   |
| LILES PARKER ATTORNEYS & COUNSELORS AT                             | 8/31/2023              | 2483         | PROFESSIONAL SERVICES AUGUST 2023                           | 22-900-55500 | Legal Fees-MCPHD                 | \$675.00   |
|                                                                    | 10/1/2023              | 2499         | PROFESSIONAL SERVICES SEPTEMBER 2023                        | 22-900-55500 | Legal Fees-MCPHD                 | \$1,395.00 |
| Totals for LILES PARKER ATTORNEYS & COUNSELORS AT LAW:             |                        |              |                                                             |              |                                  | \$2,070.00 |
| MCKESSON GENERAL MEDICAL CORP.                                     | 8/24/2023              | 21020975     | MEDICAL SUPPLIES                                            | 22-401-53900 | Disposable Medical Supplies-Pub  | \$2,127.42 |
|                                                                    | 10/17/2023             | 21231949     | MEDICAL SUPPLIES                                            | 22-401-53900 | Disposable Medical Supplies-Pub  | \$243.38   |
|                                                                    | 12/5/2023              | 31432503     | MEDICAL SUPPLIES                                            | 22-401-53900 | Disposable Medical Supplies-Pub  | \$11.68    |
| Totals for MCKESSON GENERAL MEDICAL CORP.:                         |                        |              |                                                             |              |                                  | \$2,382.48 |
| MONTGOMERY COUNTY, TEXAS OFFICE OF THE                             | 9/1/2023               | MON062023    | MRC COORDINATOR - MAY PAYROLL                               | 22-321-51100 | Regular Pay-MRC U                | \$4,076.92 |
|                                                                    |                        |              |                                                             | 22-321-51500 | Payroll Taxes-MRC U              | \$311.31   |
|                                                                    |                        |              |                                                             | 22-321-51700 | Health & Dental-MRC U            | \$1,352.90 |
|                                                                    |                        |              |                                                             | 22-321-51650 | TCDRS Plan-MRC U                 | \$511.24   |
|                                                                    |                        |              |                                                             | 22-321-59350 | Worker's Compensation Insurance  | \$99.44    |
| Totals for MONTGOMERY COUNTY, TEXAS OFFICE OF THE COUNTY AUDITOR:  |                        |              |                                                             |              |                                  | \$6,351.81 |
| ONLINE BIOS INC dba TEMPROTECT                                     | 8/4/2023               | INV03629     | AFTER MARKET CALIBRATION                                    | 22-401-57750 | Small Equipment & Furniture-Pul  | \$300.00   |
|                                                                    | 12/1/2023              | INV03667     | MEDICAL SUPPLIES                                            | 22-401-54200 | Durable Medical Equipment-Publ   | \$375.00   |
| Totals for ONLINE BIOS INC dba TEMPROTECT:                         |                        |              |                                                             |              |                                  | \$675.00   |
| OPTIQUEST INTERNET SERVICES, INC.                                  | 8/3/2023               | 81683        | NEXTGEN HOSTING                                             | 22-401-53050 | Computer Software-Publi          | \$400.00   |
|                                                                    | 9/25/2023              | 82149        | REGISTRATION/RENEWAL - SSL CERTIFICATE                      | 22-401-53050 | Computer Software-Publi          | \$65.00    |
|                                                                    | 10/1/2023              | 81942        | NEXTGEN HOSTING                                             | 22-401-53050 | Computer Software-Publi          | \$400.00   |
|                                                                    | 10/3/2023              | 82199        | NEXTGEN HOSTING                                             | 22-401-53050 | Computer Software-Publi          | \$400.00   |
|                                                                    | 11/3/2023              | 82459        | NEXTGEN HOSTING                                             | 22-401-53050 | Computer Software-Publi          | \$400.00   |
| Totals for OPTIQUEST INTERNET SERVICES, INC.:                      |                        |              |                                                             |              |                                  | \$1,665.00 |
| PIRON, ELIZABETH                                                   | 10/2/2023              | PIR*10022023 | PER DIEM - 2023 SETRAC 14TH ANNUAL HEALTHCARE PREPAREDN     | 22-128-53150 | Conferences - Fees, Travel, & Me | \$150.00   |
|                                                                    |                        |              |                                                             |              | Totals for PIRON, ELIZABETH:     | \$150.00   |
| SANCHEZ, JAMIE                                                     | 8/29/2023              | CHA*08292023 | MILEAGE - (08/16/2023 - 08/16/2023)                         | 22-131-56200 | Mileage Reimbursements-CPS/H     | \$43.88    |
|                                                                    | 9/25/2023              | CHA*09252023 | PER DIEM - SETRAC PREPAREDNESS SYMPOSIUM (10/24/2023-10/27/ | 22-131-53150 | Conferences - Fees, Travel, & Me | \$150.00   |
|                                                                    | 11/2/2023              | CHA*11022023 | MILEAGE - (10/24/2023 - 10/27/2023)                         | 22-131-56200 | Mileage Reimbursements-CPS/H     | \$118.94   |
| Totals for SANCHEZ, JAMIE:                                         |                        |              |                                                             |              |                                  | \$312.82   |

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|---------------------------------|--------------|-----------------|-------------------------------------------------------------|--------------|---------------------------------------------|-------------|
| SHIRLEY, KIM                    | 10/2/2023    | SHI*10022023    | PER DIEM - TB ORIENTATION WITH DSHS (10/31/2023-11/02/2023) | 22-416-58500 | Training/Related Expenses-CE-R              | \$160.00    |
|                                 |              |                 |                                                             |              | Totals for SHIRLEY, KIM:                    | \$160.00    |
| SIMS, CHARLES R M.D.            | 8/1/2023     | SIM*08152023    | MEDICAL DIRECTOR                                            | 22-131-53330 | Contractual Obligations- Other-C            | \$1,833.00  |
|                                 | 8/1/2023     | SIM*08152023B   | MEDICAL DIRECTOR                                            | 22-401-53330 | Contractual Obligations- Other-Pi           | \$167.00    |
|                                 | 9/1/2023     | SIM*09152023    | MEDICAL DIRECTOR                                            | 22-131-53330 | Contractual Obligations- Other-C            | \$1,833.00  |
|                                 | 9/1/2023     | SIM*09152023B   | MEDICAL DIRECTOR                                            | 22-401-53330 | Contractual Obligations- Other-Pi           | \$167.00    |
|                                 | 10/1/2023    | SIM*10152023    | MEDICAL DIRECTOR                                            | 22-131-53330 | Contractual Obligations- Other-C            | \$1,833.00  |
|                                 | 10/1/2023    | SIM*10152023B   | MEDICAL DIRECTOR                                            | 22-401-53330 | Contractual Obligations- Other-Pi           | \$167.00    |
|                                 | 11/16/2023   | SIM*11172023    | MEDICAL DIRECTOR                                            | 22-131-53330 | Contractual Obligations- Other-C            | \$1,835.00  |
|                                 | 11/16/2023   | SIM*11172023B   | MEDICAL DIRECTOR                                            | 22-401-53330 | Contractual Obligations- Other-Pi           | \$167.00    |
|                                 | 12/1/2023    | SIM*10132023    | MEDICAL DIRECTOR                                            | 22-131-53330 | Contractual Obligations- Other-C            | \$1,833.00  |
|                                 | 12/1/2023    | SIM*10132023B   | MEDICAL DIRECTOR                                            | 22-401-53330 | Contractual Obligations- Other-Pi           | \$167.00    |
|                                 |              |                 |                                                             |              | Totals for SIMS, CHARLES R M.D.:            | \$10,002.00 |
| STAPLES ADVANTAGE               | 8/26/2023    | 3546012305      | OFFICE SUPPLIES                                             | 22-127-56300 | Office Supplies-Workf                       | \$51.42     |
|                                 |              |                 |                                                             |              | Totals for STAPLES ADVANTAGE:               | \$51.42     |
| THOMAS, RACHAEL                 | 9/1/2023     | THO*08302023    | MILEAGE - (08/02/2023 - 08/16/2023)                         | 22-126-56200 | Mileage Reimbursements-IDCU/                | \$52.93     |
|                                 | 9/1/2023     | THO*08312023    | MILEAGE - (04/10/2023 - 04/10/2023)                         | 22-126-56200 | Mileage Reimbursements-IDCU/                | \$59.34     |
|                                 |              |                 |                                                             |              | Totals for THOMAS, RACHAEL:                 | \$112.27    |
| VELOCITY BUSINESS PRODUCTS, LLC | 9/18/2023    | VBP5069         | WAVE MESH BIG AND TALL EXEC CHAIR (3)                       | 22-127-57750 | Small Equipment & Furniture-Wc              | \$2,012.30  |
|                                 |              |                 |                                                             |              | Totals for VELOCITY BUSINESS PRODUCTS, LLC: | \$2,012.30  |
| VERIZON WIRELESS (POB 660108)   | 8/9/2023     | 9941623475 (22) | ACCOUNT # 920161350-00001 JULY 10 - AUG 09                  | 22-126-58200 | Telephones-Cellular-IDCU/                   | \$78.23     |
|                                 |              |                 |                                                             | 22-127-58200 | Telephones-Cellular-Workf                   | \$234.51    |
|                                 |              |                 |                                                             | 22-128-58200 | Telephones-Cellular-Expan                   | \$78.17     |
|                                 |              |                 |                                                             | 22-129-58200 | Telephones-Cellular-Dispa                   | \$156.34    |
|                                 |              |                 |                                                             | 22-131-58200 | Telephones-Cellular-CPS/H                   | \$104.48    |
|                                 |              |                 |                                                             | 22-215-58200 | Telephones-Cellular-CPS/C                   | \$78.17     |
|                                 |              |                 |                                                             | 22-900-58200 | Telephones-Cellular-MCPHD                   | \$39.08     |
|                                 |              |                 |                                                             | 22-127-58200 | Telephones-Cellular-Workf                   | \$234.51    |
|                                 |              |                 |                                                             | 22-128-58200 | Telephones-Cellular-Expan                   | \$78.17     |
|                                 |              |                 |                                                             | 22-129-58200 | Telephones-Cellular-Dispa                   | \$156.34    |
|                                 | 9/9/2023     | 9944023762 (22) | ACCOUNT # 920161350-00001 AUG 10 - SEP 09                   | 22-131-58200 | Telephones-Cellular-CPS/H                   | \$157.44    |
|                                 |              |                 |                                                             | 22-133-58200 | Telephones-Cellular-IDCU/                   | \$78.17     |
|                                 |              |                 |                                                             | 22-215-58200 | Telephones-Cellular-CPS/C                   | \$78.17     |
|                                 |              |                 |                                                             | 22-900-58200 | Telephones-Cellular-MCPHD                   | \$39.08     |
|                                 |              |                 |                                                             | 22-127-58200 | Telephones-Cellular-Workf                   | \$234.60    |
|                                 |              |                 |                                                             | 22-128-58200 | Telephones-Cellular-Expan                   | \$78.20     |
|                                 |              |                 |                                                             | 22-131-58200 | Telephones-Cellular-CPS/H                   | \$157.51    |
|                                 |              |                 |                                                             | 22-133-58200 | Telephones-Cellular-IDCU/                   | \$78.24     |
|                                 |              |                 |                                                             | 22-215-58200 | Telephones-Cellular-CPS/C                   | \$78.20     |
|                                 | 10/9/2023    | 9946446748 (22) | ACCOUNT # 920161350-00001 SEPT 10 - OCT 09                  |              |                                             |             |
|                                 |              |                 |                                                             |              |                                             |             |
|                                 |              |                 |                                                             |              |                                             |             |
|                                 |              |                 |                                                             |              |                                             |             |
|                                 |              |                 |                                                             |              |                                             |             |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/08/2024 Public Health Paid Invoices

| Vendor Name | Invoice Date | Invoice No.     | Invoice Description                       | Account No.                               | Account Description       | Amount     |
|-------------|--------------|-----------------|-------------------------------------------|-------------------------------------------|---------------------------|------------|
|             |              |                 |                                           | 22-900-58200                              | Telephones-Cellular-MCPHD | \$39.10    |
|             |              |                 |                                           | 22-129-58200                              | Telephones-Cellular-Dispa | \$156.40   |
|             | 11/9/2023    | 9948885684 (22) | ACCOUNT # 920161350-00001 OCT 10 - NOV 09 | 22-127-58200                              | Telephones-Cellular-Workf | \$234.60   |
|             |              |                 |                                           | 22-128-58200                              | Telephones-Cellular-Expan | \$78.20    |
|             |              |                 |                                           | 22-129-58200                              | Telephones-Cellular-Dispa | \$156.40   |
|             |              |                 |                                           | 22-131-58200                              | Telephones-Cellular-CPS/H | \$157.51   |
|             |              |                 |                                           | 22-133-58200                              | Telephones-Cellular-IDCU/ | \$78.26    |
|             |              |                 |                                           | 22-215-58200                              | Telephones-Cellular-CPS/C | \$78.20    |
|             |              |                 |                                           | 22-900-58200                              | Telephones-Cellular-MCPHD | \$39.10    |
|             | 12/9/2023    | 9951339366 (22) | ACCOUNT # 920161350-00001 NOV 10 - DEC 09 | 22-127-58200                              | Telephones-Cellular-Workf | \$234.60   |
|             |              |                 |                                           | 22-128-58200                              | Telephones-Cellular-Expan | \$78.20    |
|             |              |                 |                                           | 22-129-58200                              | Telephones-Cellular-Dispa | \$62.55    |
|             |              |                 |                                           | 22-131-58200                              | Telephones-Cellular-CPS/H | \$157.51   |
|             |              |                 |                                           | 22-133-58200                              | Telephones-Cellular-IDCU/ | \$78.20    |
|             |              |                 |                                           | 22-215-58200                              | Telephones-Cellular-CPS/C | \$78.20    |
|             |              |                 |                                           | 22-900-58200                              | Telephones-Cellular-MCPHD | \$39.10    |
|             |              |                 |                                           | Totals for VERIZON WIRELESS (POB 660108): |                           | \$3,963.74 |



## Account Summary

| Account Number | Description                               | Net Amount                |
|----------------|-------------------------------------------|---------------------------|
| 22-501-5625    | Community Paramedicine-1115               | \$9,000.00                |
| 22-000-14900   | Prepaid Expenses-BS                       | \$4,118.10                |
| 22-125-56200   | Mileage Reimbursements-CPS/H              | \$199.12                  |
| 22-126-51700   | Health & Dental-IDCU/                     | \$92.69                   |
| 22-126-56200   | Mileage Reimbursements-IDCU/              | \$112.27                  |
| 22-126-58200   | Telephones-Cellular-IDCU/                 | \$78.23                   |
| 22-127-51700   | Health & Dental-Workf                     | \$1,732.11                |
| 22-127-53050   | Computer Software-Workf                   | \$2,258.28                |
| 22-127-53150   | Conferences - Fees, Travel, & Meals-Workf | \$946.75                  |
| 22-127-56200   | Mileage Reimbursements-Workf              | \$192.56                  |
| 22-127-56300   | Office Supplies-Workf                     | \$86.41                   |
| 22-127-57000   | Printing Services-Workf                   | \$55.00                   |
| 22-127-57750   | Small Equipment & Furniture-Workf         | \$2,012.30                |
| 22-127-58200   | Telephones-Cellular-Workf                 | \$1,172.82                |
| 22-127-58600   | Travel Expenses-Workf                     | \$103.92                  |
| 22-128-51700   | Health & Dental-Expan                     | \$492.44                  |
| 22-128-52975   | Community Preparedness Supplies-Expan     | \$1,500.00                |
| 22-128-53150   | Conferences - Fees, Travel, & Meals-Expan | \$1,014.15                |
| 22-128-58200   | Telephones-Cellular-Expan                 | \$390.94                  |
| 22-129-51700   | Health & Dental-Dispa                     | \$859.98                  |
| 22-129-52975   | Community Preparedness Supplies-Dispa     | \$1,235.30                |
| 22-129-56200   | Mileage Reimbursements-Dispa              | \$184.98                  |
| 22-129-56300   | Office Supplies-Dispa                     | \$39.99                   |
| 22-129-57000   | Printing Services-Dispa                   | \$914.44                  |
| 22-129-58200   | Telephones-Cellular-Dispa                 | \$688.03                  |
| 22-130-51700   | Health & Dental-CPS/H                     | \$482.59                  |
| 22-131-51700   | Health & Dental-CPS/H                     | \$1,885.60                |
| 22-131-53150   | Conferences - Fees, Travel, & Meals-CPS/H | \$1,198.60                |
| 22-131-53330   | Contractual Obligations- Other-CPS/H      | \$9,167.00                |
| 22-131-56200   | Mileage Reimbursements-CPS/H              | \$222.69                  |
| 22-131-58200   | Telephones-Cellular-CPS/H                 | \$734.45                  |
| 22-133-51700   | Health & Dental-IDCU/                     | \$364.48                  |
| 22-133-58200   | Telephones-Cellular-IDCU/                 | \$312.87                  |
| 22-214-53150   | Conferences - Fees, Travel, & Meals-CPS/C | \$396.75                  |
| 22-215-51700   | Health & Dental-CPS/C                     | \$1,390.55                |
| 22-215-53150   | Conferences - Fees, Travel, & Meals-CPS/C | \$821.25                  |
| 22-215-56200   | Mileage Reimbursements-CPS/C              | \$96.22                   |
| 22-215-58200   | Telephones-Cellular-CPS/C                 | \$390.94                  |
| 22-321-51100   | Regular Pay-MRC U                         | \$4,076.92                |
| 22-321-51500   | Payroll Taxes-MRC U                       | \$311.31                  |
| 22-321-51650   | TCDRS Plan-MRC U                          | \$511.24                  |
| 22-321-51700   | Health & Dental-MRC U                     | \$1,352.90                |
| 22-321-59350   | Worker's Compensation Insurance-MRC U     | \$99.44                   |
| 22-401-51700   | Health & Dental-Publi                     | \$1,566.32                |
| 22-401-53050   | Computer Software-Publi                   | \$1,665.00                |
| 22-401-53150   | Conferences - Fees, Travel, & Meals-Publi | \$477.54                  |
| 22-401-53330   | Contractual Obligations- Other-Publi      | \$835.00                  |
| 22-401-53900   | Disposable Medical Supplies-Publi         | \$2,582.23                |
| 22-401-54200   | Durable Medical Equipment-Publi           | \$538.75                  |
| 22-401-56300   | Office Supplies-Publi                     | \$1,459.78                |
| 22-401-57000   | Printing Services-Publi                   | \$95.00                   |
| 22-401-57750   | Small Equipment & Furniture-Publi         | \$646.50                  |
| 22-401-58500   | Training/Related Expenses-CE-Publi        | \$546.07                  |
| 22-415-51700   | Health & Dental-RLSS/                     | \$277.61                  |
| 22-416-51700   | Health & Dental-RLSS/                     | \$364.83                  |
| 22-416-58500   | Training/Related Expenses-CE-RLSS/        | \$160.00                  |
| 22-900-51700   | Health & Dental-MCPHD                     | \$2,284.40                |
| 22-900-54700   | Fuel - Auto-MCPHD                         | \$52.69                   |
| 22-900-55500   | Legal Fees-MCPHD                          | \$2,070.00                |
| 22-900-56100   | Meeting Expenses-MCPHD                    | \$42.86                   |
| 22-900-58200   | Telephones-Cellular-MCPHD                 | \$195.46                  |
| GRAND TOTAL:   |                                           | <b><u>\$69,156.65</u></b> |

| Vendor Name            | Invoice Date | Invoice No. | Account Description                      | Account No.  | Account Description                | Amount            |
|------------------------|--------------|-------------|------------------------------------------|--------------|------------------------------------|-------------------|
| MCHD Comm Paramedicine | 8/31/2023    | 27409-1     | August 2023 Community Outreach Events    | 22-501-56525 | Receiving from Component Unit-BS   | \$6,000.00        |
|                        |              |             |                                          |              | Totals for MCHD Comm Paramedicine: | \$6,000.00        |
| MCHD Comm Paramedicine | 9/30/2023    | 27570-1     | September 2023 Community Outreach Events | 22-501-56525 | Receiving from Component Unit-BS   | \$3,000.00        |
|                        |              |             |                                          |              | Totals for MCHD Comm Paramedicine: | \$3,000.00        |
|                        |              |             |                                          |              | <b>Grand Total</b>                 | <b>\$9,000.00</b> |

# Agenda Item # 15

**To:** MCPHD Board of Directors

**From:** Randy Johnson, Executive Director

**Date:** February 8, 2024

**Re: Next Board Date & Agenda Items**



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Consider and act on next board date and discussion of any items to be placed on the agenda of the next meeting of the Montgomery County Public Health District Board of Directors.

- Proposed board meeting date May 9, 2024