

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

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

Date: February 25, 2020

Time: 4:00 P.M.

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

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

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

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

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

District

7. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
8. Distribution of MCHD 5 year plan up to year 2024. (Ms. Whatley, Chairperson – MCHD Board)
9. Presentation to board on Cybersecurity Awareness Training for all employees, appointed and elected officials. (Ms. Whatley, Chairperson – MCHD Board)
10. Consider and act on CEO Timeline for annual evaluation. (Mr. Chance, Chair – Personnel Committee)
11. Consider and act on approval of a bid by Southern Oaks Water System, Inc. to acquire a tax resale property described: Reserve 25, Block 22, Section 4, Roman Forest, a subdivision out of the Pryor Bryan Survey, Abstract 76, Montgomery County, Texas. (Ms. Whatley Chairperson, MCHD Board)
12. Consider and act on the appointment of a special committee by the Chairperson to review and revise the Montgomery County Hospital District Board of Director's By laws. (Mr. Chance, Chair – Personnel Committee)

Emergency Medical Services

13. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
14. Consider and act on authorization to spend FY 2019-2020 budgeted Tactical EMS (TEMS) items as amended by the MCHD Board of Directors on January 28, 2020. (Mr. Spratt, Chair – EMS Committee)

Operations and Health Care Services

15. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
16. Consider and act on the renewal of CAD Mobile software support agreement. (Ms. Whatley, Chair – PADCOM)
17. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
18. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
19. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)

Finance

20. Presentation of preliminary Financial Report for four month ended January 31, 2020 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
21. Consider and act on extending the Valley View Consulting agreement. (Mr. Grice, Treasurer, MCHD Board)
22. Consider and act on Accounting Policy: (Mr. Grice, Treasurer – MCHD Board)
 - ACC 05-105 Travel and Entertainment.
23. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
24. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

25. Secretary's Report - Consider and act on minutes for the January 28, 2020 Regular BOD meeting and February 4, 2020 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
26. Adjourn.

Sandy Wagner, Secretary

The Board will announce it will convene into Executive Session, if necessary, pursuant to Chapter 551 of the Texas Government Code, to receive advice from Legal Counsel, to discuss matters of land acquisition, litigation and personnel matters as specifically listed on this agenda. The Board of Directors may also announce it will go into Executive Session, if necessary, to receive advice from Legal Counsel regarding any item on this agenda.

Agenda Item # 7



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: February 25, 2020

Re: CEO Report

Updates since the January Meeting:

- Congratulations to Georgette Whatley, voted 2020 Board Chair! We also congratulate Brad Spratt, Vice-Chair, Chris Grice, Treasurer, and Sandy Wagner, Secretary. Thank you for taking on these responsibilities for the Board and for the District.
- Since Mr. Cole's resignation, MCHD had fourteen candidates apply for selection to the Board as his replacement. Indeed, we had some very impressive and competent candidates undergo the vetting process by the Board. Congratulations to Mr. Brent Thor! After several hours of vetting and discussion, Mr. Thor was chosen to fill the vacated Board seat for the remainder of the year. Mr. Thor has been a Montgomery County resident for many years, has been a very experienced EMS executive and is currently a very successful EMS consultant. I am certain that his joining the MCHD Board will bring additional insight and thoughtful judgement to all Board discussions and considerations.
- We have an RFP out for legal services.
- The Five Year Plan is updated and will be presented for review during this board meeting. After individual review by each of the board members, I will ask for Board approval of the plan next month.
- Executive staff discussed the results of the Press-Ganey Survey at a very high level to the Chiefs and the managers. The survey will serve as a benchmark and tool to focus our operations and engagement. We have shared the Press-Ganey survey results with all the administrative/support staff. We will share the results with all EMS staff next week at CE. During the next two weeks, each Executive and Chief will review each of their manager/chief's team results, and begin working on plans to better build communications within and across teams, and improve on areas that indicate need for the most improvement as a result of the survey.
- I had ride-outs with Chiefs King, Aiken, Mifflin, Goodrich, and Currie. During the ride-outs, we discussed employee engagement, the EMS command structure (its perceived strengths and weaknesses), and met all the field crews reporting to each chief. I was also able to visit crews at the area ER's. In general, the crews appeared quite contented with the District. They expressed their appreciation for the pay increase that the Board just approved.
- We met with the Administrations at Conroe Regional, Methodist, and Memorial Hospitals. Relations are optimal at present.
- We hosted the quarterly Trauma and Neuro Conference this month. The conference was very informative and very well attended.

- We attended the Woodlands, East County and Conroe/Lake Conroe Chambers of Commerce and discussed the Corona Virus and gave pertinent MCHD updates to the attendees.
- We had a farewell event for Jordan Anderson. He is leaving MCHD to become CEO of an EMS service in the Greater Dallas Area. Jordan has done an excellent job coordinating our Clinical

Department and research efforts over the past five years. We appreciate the outstanding job he has done and wish well in his new endeavor.



















Plans for the next quarter:

- We plan to finalize the MCHD mental health counselor program within the next two months.
- We continue to work with Chief Flannelly and the Caney Creek Fire Department for an acceptable interim station solution at Station 33.
- I will present the updated five year plan at the February Board meeting, ask the Board members to review it and vote for its approval during the March Board Meeting.
- Exec and Command Staff will engage the individual chiefs and managers regarding the data we have received from the Press Ganey Employee Satisfaction Survey. From the information we receive, we will engage each manager and chief to improve their management and engagement skills. From there, we will begin working on better team engagement, team work function and team to team communication.
- Chief Campbell and I will meet with each ESD and Fire Department over the next six months to assure that our partnerships are functioning at their best.
- Chief Campbell is planning a Spring morning breakfast with each District, and we are also planning morning breakfast with the administrative, HCAP, and support staff at this same time.
- I will be riding out with each District Chief, meeting with all their crews each Friday and Saturday during the next eight weeks.
- I will meet with all our managers individually and each department individually for town hall meetings during the next eight weeks.
- We are looking for land for our next two tower sites over the next three months.
- We will replace Chief Anderson's position.
- We will replace the IT business analysis position.
- We are completing all remaining MCHD annual evaluations.




Thank you,

Randy

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: February 25, 2020					 Task/Project on Schedule	 Task/ Project in Danger of Not Meeting	 Task/Project Not Meeting Schedule
Project		Progress			Evaluation		
<p>Project: <u>Station 22 Remodel</u></p> <p>Objective: Modernize ESD #8 station by tear down and rebuild of current aging station to improve functionality</p> <p>Initial Deadline: November 2020</p> <p>Revised Deadline:</p> <p>Budget: \$817,185</p> <p>Actual Cost: \$</p> <p>Project Manager: Melissa Miller</p>		Dec	Jan	Feb	<p>The Station 22 tear down began Oct. 9th. Demolition is complete. The center living quarters portion of the slab has been poured as well a grade beams for the apparatus bays. MCHD crews have been moved to MCHD Station 26 for the duration of the project.</p> <p>Work has been on pause for the past few weeks as we completed a project review and clarification with the GC. This process is complete, we are all on the same page and work will resume next week. We are pending final approval of an encroachment variance from City of Conroe to asphalt the alley way behind the property that will create the drive through bay. If this is not approved we will revert to the already approved single entry bay.</p> <p>The ESD 2 attorney and MCHD representatives are reviewing the redlined MCHD contribution and lease agreement next week. Radio is working with the ESD on a technology review for the building.</p> <p>The projected schedule is:</p> <p>Bid project- January, 2020</p> <p>Start construction- May/June, 2020</p> <p>Substantial completion- June, 2021</p> <p>MCHD is participating in the pre-construction plan and technology review. ESD attorney is reviewing redlined MCHD contribution and lease agreement.</p> <p>We are continuing to evaluate the daily/weekly/monthly needs of the Transfer Division. Manager Jessica McClosky is continuing her internal training and focused on data, budget, and meeting with her crews. In February a new shift bid was conducted to better align the schedules with current and future volume while also having crew safety and fatigue better managed. We still plan to give the Transfer Division a full year 2020, to meet the defined metrics of improvement</p>		
							
<p>Project: <u>Conroe Central Station 15</u></p> <p>Objective: EMS station in Conroe to improve response times</p> <p>Initial Deadline: October 1, 2019</p> <p>Final Deadline: March 15, 2020</p> <p>Budget:\$ 1,000,000</p> <p>Actual Costs:</p> <p>Project Manager: Melissa Miller</p>		Dec	Jan	Feb			
							
<p>Project: <u>Station 44/Bentwater</u></p> <p>Objective: Replace the squad with an ambulance in a shared station with MCESD#2.</p> <p>Initial Deadline: June 2021</p> <p>Revised Deadline:</p> <p>Budget: \$250,000</p> <p>Actual Cost: \$</p> <p>Project Manager: Melissa Miller</p>		Dec	Jan	Feb			
							
<p>Project: <u>New Porter Station</u></p> <p>Objective: Partner with FD on a station at FM 1314 and 99</p> <p>Initial Deadline:</p> <p>Revised Deadline:</p> <p>Budget: \$500,000</p> <p>Actual Cost: \$</p> <p>Project Manager: Melissa Miller</p>		Dec	Jan	Feb			
							
<p>Project: <u>EMS Transfer Service</u></p> <p>Objective: Provide quality transfer service.</p> <p>Goal: Average 9-18 runs per day during 2019</p> <p>Initial Deadline: January 1, 2018</p> <p>Secondary Deadline: December 31, 2020</p> <p>FY 19 Budget: \$1,160,182</p> <p>Actual Cost:</p> <p>Project Manager: James Campbell</p>		Dec	Jan	Feb			
							

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: February 25, 2020						Task/Project on Schedule			Task/ Project in Danger of Not Meeting			Task/Project Not Meeting Schedule	
Project			Progress			Evaluation							
<p>Project: <u>EMS Command Supervisor Structure: Phase II</u> Objective: Reorganize EMS to improve both form and flow. Initial Deadline: April 1, 2017 Secondary Deadline: April 1,2020 Budget: Unbudgeted Actual Cost: Project Manager: James Campbell</p>			Dec	Jan	Feb	<p>There are still vacant leadership positions that have been a contributing factor in the delay in progress for this project. We have continued to evaluate the structure to ensure as we move forward the necessary structure meets the needs of the organization. District Chiefs started to ‘step up’ into the vacant Deputy Chief role to evaluate duties/needs/potential to promote to that position. The Division Chief – Clinical position has been posted. Chief Campbell also reviewed future organizational structure thoughts with Deputy and District Chiefs.</p>							
<p>Project: <u>Horton Ambulance Purchases</u> Objective: To obtain a safer, more durable and more economical 911 fleet for our ambulance services. Initial Deadline: November 15, 2019 Secondary Deadline: September 30, 2020 Budget: \$330,000 each Actual Cost: Project Manager: Wayde Sullivan</p>			Dec	Jan	Feb	<p>We will be updating the spec following our last meeting on 2/21. Once that is complete, we will submit to Professional Ambulance for a quote. We plan to have the purchase of seven more Horton ambulances on the March BOD agenda.</p>							
<p>Project: <u>Horton Ambulance Review & 2019 Roll Out</u> Objective: Make improvements to next ambulance order Initial Deadline: 5/1/2019 Secondary Deadline: September 30, 2020 Budget: Same as above Actual Cost: Project Manager: Wayde Sullivan</p>			Dec	Jan	Feb	<p>Fleet, EMS, IT, Radio and Materials Management are working to get these ambulances ready for service. Currently, we are on schedule and finished the previous truck ahead of schedule. Pending no other setbacks, this should move the finish line up one to two weeks. Preliminary data on the battery use verses ideal/fuel consumptions shows to reduce idle hours 40-45%. When one of these vehicles is not on shore power, it is on battery power 40-45% of the time.</p>							

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: February 25, 2020

Re: 5 Year Plan

Distribution of MCHD 5 year plan up to year 2024. (Ms. Whatley, Chairperson – MCHD Board)

“PowerPoint presentation at board meeting”

Agenda Item # 9



We Make a Difference!

To: Board of Directors

From: Calvin Hon, IT Manager

Date: February 25, 2020

Re: Cybersecurity Awareness Training

Presentation to board on Cybersecurity Awareness Training for all employees, appointed and elected officials. (Ms. Whatley, Chairperson – MCHD Board)

“PowerPoint presentation at the board meeting”

Agenda Item # 10



To: Board of Directors

From: Emily Fitzgerald, HR manager

Date: February 25, 2020

Re: CEO Timeline - Evaluation

Consider and act on CEO Timeline for annual evaluation. (Mr. Chance, Chair – Personnel Committee)

- Randy Johnson completes self-assessment and returns it to the Human Resource Manager no later than 03/06/2020
- Evaluation documents including Mr. Johnson's self-assessment sent to all members of the Board of Directors no later than 03/13/2020
- Completed documentation by the Board of Directors is to be sent to the Human Resource Manager no later than 03/20/2020
- Human Resource Manager will aggregate the evaluations and sent the information to the Board of Directors by 03/27/2020
- The Board of Directors will review the evaluation of Mr. Johnson and take any action on the evaluation during the regular Board of Directors meeting on 04/28/2020
- The Chairperson of the Board, or her designee, will meet with Randy Johnson within two weeks after the 04/28/2020 Board of Directors meeting to discuss the results of the evaluation

Agenda Item # 11



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: February 25, 2020

Re: Resolution – Southern Oaks Water System, Inc.

Consider and act on approval of a bid by Southern Oaks Water System, Inc. to acquire a tax resale property described: Reserve 25, Block 22, Section 4, Roman Forest, a subdivision out of the Pryor Bryan Survey, Abstract 76, Montgomery County, Texas. (Ms. Whatley Chairperson, MCHD Board)

Legal Counsel, Larry Foerster has reviewed.

THE STATE OF TEXAS

COUNTY OF MONTGOMERY

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

RESOLUTION AND ORDER

WHEREAS, Montgomery County Hospital District, Lone Star College System, Montgomery County Emergency Services District No. 7, Montgomery County, New Caney Independent School District, City of Roman Forest, Roman Forest Public Utility District No. 3 (“Taxing Authorities”) foreclosed on a property (“the property”) through a delinquent tax lawsuit and judgment identified as follows:

Reserve 25, Block 22, Section 4, Roman Forest, a subdivision out of the Pryor Bryan Survey, Abstract 76, Montgomery County, Texas, according to the Map or Plat thereof recorded in Cabinet A, Sheet 48, Plat Records, Montgomery County, Texas.

WHEREAS, the Taxing Authorities remain unpaid after exhausting all legal means to satisfy the collection of the delinquent taxes due and owing to the Taxing Authorities, including conducting a public auction of the properties by the Montgomery County Constable whereby the property were struck off to the Taxing Authorities and;

WHEREAS, there being no bids for the property at the tax sales on March 6, 2007 and November 4, 2014, Montgomery County, Trustee for itself and the other Taxing Authorities, now holds the property in trust to secure the payment of taxes, penalties, interest and costs owed to all Taxing Authorities participating in the foreclosure judgment;

WHEREAS, the property held in trust by Montgomery County, Trustee for itself and the other Taxing Authorities, is exempt from taxation and it is in the best interest of the Taxing Authorities to have the property returned to the active tax roll as a taxable property;

WHEREAS, Montgomery County has received a combined offer of \$49,834.70 from Southern Oaks Water System, Inc., to purchase the property, said amount comprised of \$45,000.00 for judgment years taxes and costs, and \$4,834.70 (if paid in February 2020) in post-judgment taxes due the Taxing Authorities.

NOW, THEREFORE, IT IS ORDERED by Montgomery County Hospital District

1. That all of the above paragraphs are true, correct and in the best interest of the Montgomery County Hospital District;

2. That Montgomery County Hospital District accepts the tax resale offer made by Southern Oaks Water System, Inc.

APPROVED, PASSED AND ORDERED this the _____ day of February, 2020.

GEORGETTE WHATLEY

CHAIRPERSON

ATTEST:

SANDY WAGNER

SECRETARY

ANALYSIS OF BID FOR TAX RESALE PROPERTY

Suit Nos.: 05-01-00553; New Caney ISD vs. Kenneth R. Havis, Trustee and 13-10-11363 Montgomery County vs. Kenny Trust

Legal Description: Reserve 25, Block 22, Section 4, Roman Forest, a subdivision out of the Pryor Bryan Survey, Abstract 76, Montgomery County, Texas, according to the Map or Plat thereof recorded in Cabinet A, Sheet 48, Plat Records, Montgomery County, Texas.

Account Nos.: 0083970460900 and 0083970460932

Situs Address: 2005 Galaxy Blvd., New Caney, TX 77357

Bidder: Southern Oaks Water System, Inc. P.O. Box 469 New Waverly, TX 77358

Dates of Sales: March 6, 2007 and November 4, 2014

Amount of Bid: \$45,000.00 plus \$4,834.70 post-judgment taxes (if paid in February 2020)

Judgment Amount: \$117,317.89

Adjudged Value: \$87,090.00

% of Judgment Amount: 38%

% of Adjudged Value: 52%

JUDGMENT TAX YEARS:

Entity	Judgment Amount Due	Amount Received
Montgomery County	\$6,462.46	\$2,233.43
Mont. County Hospital Dist.	\$1,226.35	\$423.83
New Caney ISD	\$23,230.95	\$8,028.63
Roman Forest PUD 3	\$83,312.49	\$28,792.83
Montgomery County ESD 7	\$1,420.35	\$490.87
Lone Star College System	\$1,665.29	\$575.52
Totals	\$117,317.89	\$40,545.11

POST -JUDGMENT TAX YEARS:

Entity	Amount Due	Amount Received
Montgomery County	\$715.58	\$715.58
Mont. County Hospital Dist.	\$112.03	\$112.03
New Caney ISD	\$2,488.48	\$2,488.48
Roman Forest PUD 3	\$1,208.26	\$1,208.26
Montgomery County ESD 7	\$144.72	\$144.72
Lone Star College System	\$165.63	\$165.63
Totals	\$4,834.70	\$4,834.70

MONTGOMERY CENTRAL APPRAISAL DISTRICT

Property	Owner	Property Address	2019 Assessed Value
R152063	MONTGOMERY COUNTY TAX TRUST	2005 GALAXY BLVD, NEW CANEY, TX 77357	\$92,920

2019 GENERAL INFORMATION

Property Status **Active**

Property Type **Real**

Legal Description **ROMAN FOREST 04, BLOCK 22 RES 25, ACRES 3.769**

Neighborhood **Roman Forest Sec 3 & 4**

Account **8397-04-60900**

Map Number **-**

2019 OWNER INFORMATION

Owner Name **MONTGOMERY COUNTY TAX TRUST**

Owner ID **00161663**

Exemptions **Exempt Property**

Percent Ownership **100%**

Mailing Address **400 N SAN JACINTO ST CONROE, TX 77301-2823**

Agent **-**

2019 VALUE INFORMATION

Improvement Homesite Value	\$42,160
Improvement Non-Homesite Value	\$0
Total Improvement Market Value	\$42,160
Land Homesite Value	\$50,760
Land Non-Homesite Value	\$0
Land Agricultural Market Value	\$0
Total Land Market Value	\$50,760
Total Market Value	\$92,920
Agricultural Use	\$0
Total Appraised Value	\$92,920
Homestead Cap Loss	-\$0
Total Assessed Value	\$92,920

2019 ENTITIES & EXEMPTIONS

Special Exemptions **EX - Exempt Property**

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Appraisal District		\$0	\$0	0	0
CRF- City of Roman Forest		\$0	\$0	0.7538	0
F07- Emergency Ser Dist #7		\$0	\$0	0.1	0
GMO- Montgomery Cnty		\$0	\$0	0.4475	0
HM1- Mont Co Hospital		\$0	\$0	0.0589	0
JNH- Lone Star College		\$0	\$0	0.1078	0
MR3- Roman Fst Pud 3		\$0	\$0	0.95	0
SNC- New Caney ISD		\$0	\$0	1.5684	0
TOTALS			3.9864		

2019 IMPROVEMENTS

[Expand/Collapse All](#)

Improvement #1	State Code	Homesite	Total Main Area (Exterior Measured)	Market Value
-	A1XV - SFR EXEMPT Other	Yes	1,400 Sq. Ft	\$29,260

RECORD	TYPE	YEAR BUILT	SQ. FT	VALUE	ADD'L INFO
1	Main Area	1980	1,400	\$29,260	Details

Improvement #2	State Code	Homesite	Total Main Area (Exterior Measured)	Market Value
-	A1XV - SFR EXEMPT Other	Yes	-	\$12,900

RECORD	TYPE	YEAR BUILT	SQ. FT	VALUE	ADD'L INFO
1	Flat Barn	1980	4,544	\$12,900	Details

2019 LAND SEGMENTS

LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	LAND SIZE
1 - Front Acreage	A1XV - SFR EXEMPT Other	Yes	\$50,760	\$0	3.760000 acres
TOTALS					163,786 Sq. ft / 3.760000 acres

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2018	\$42,460	\$50,760	\$93,220	\$0	\$0	\$93,220	\$0	\$93,220
2017	\$42,760	\$50,760	\$93,520	\$0	\$0	\$93,520	\$0	\$93,520
2016	\$41,500	\$11,840	\$53,340	\$0	\$0	\$53,340	\$0	\$53,340
2015	\$41,780	\$11,840	\$53,620	\$0	\$0	\$53,620	\$0	\$53,620
2014	\$42,050	\$11,840	\$53,890	\$0	\$0	\$53,890	\$0	\$53,890

SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
11/13/2014	KENNY TRUST	MONTGOMERY COUNTY TAX TRUST	2014116270	
4/24/2000	HAVIS, KENNETH R TR	KENNY TRUST	-	708.00/1128
11/16/1999	STEWART, CATHY LYNN	HAVIS, KENNETH R TR	-	618.00/0705
12/27/1993	KENNY, ANDREW R	STEWART, CATHY LYNN	-	936.01/1491

DISCLAIMER

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MONTGOMERY CENTRAL APPRAISAL DISTRICT

Property	Owner	Property Address	2019 Assessed Value
R152066	NEW CANEY ISD TAX TRUST	-	\$27,810

2019 GENERAL INFORMATION

Property Status **Active**
 Property Type **Real**
 Legal Description **ROMAN FOREST 04, BLOCK 22 RES 25, ACRES 2.055**
 Neighborhood **Roman Forest Sec 3 & 4**
 Account **8397-04-60932**
 Map Number **-**

2019 OWNER INFORMATION

Owner Name **NEW CANEY ISD TAX TRUST**
 Owner ID **O0161662**
 Exemptions **Exempt Property**
 Percent Ownership **100%**
 Mailing Address **400 N SAN JACINTO ST CONROE, TX 77301-2823**
 Agent **-**

2019 VALUE INFORMATION

Improvement Homesite Value	\$0
Improvement Non-Homesite Value	\$0
Total Improvement Market Value	\$0
Land Homesite Value	\$0
Land Non-Homesite Value	\$27,810
Land Agricultural Market Value	\$0
Total Land Market Value	\$27,810
Total Market Value	\$27,810
Agricultural Use	\$0
Total Appraised Value	\$27,810
Homestead Cap Loss	-\$0
Total Assessed Value	\$27,810

2019 ENTITIES & EXEMPTIONS

Special Exemptions **EX - Exempt Property**

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Appraisal District		\$0	\$0	0	0
CRF- City of Roman Forest		\$0	\$0	0.7538	0
F07- Emergency Ser Dist #7		\$0	\$0	0.1	0
GMO- Montgomery Cnty		\$0	\$0	0.4475	0
HM1- Mont Co Hospital		\$0	\$0	0.0589	0
JNH- Lone Star College		\$0	\$0	0.1078	0
SNC- New Caney ISD		\$0	\$0	1.5684	0
TOTALS				3.0364	

2019 LAND SEGMENTS

LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	LAND SIZE
1 - Primary Site	C1XV - All Vac Res Lts & Vac Res Tr < 5 Ac EXEMPT Other	No	\$27,810	\$0	89,688 Sq. ft
TOTALS					89,688 Sq. ft / 2.058953 acres

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2018	\$0	\$27,810	\$27,810	\$0	\$0	\$27,810	\$0	\$27,810
2017	\$0	\$27,810	\$27,810	\$0	\$0	\$27,810	\$0	\$27,810
2016	\$0	\$7,180	\$7,180	\$0	\$0	\$7,180	\$0	\$7,180
2015	\$0	\$7,180	\$7,180	\$0	\$0	\$7,180	\$0	\$7,180
2014	\$0	\$7,180	\$7,180	\$0	\$0	\$7,180	\$0	\$7,180

SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
3/9/2007	HAVIS, KENNETH R TRUSTEE	NEW CANEY ISD TAX TRUST	-	303.00/1852
11/23/1998	STEWART, CATHY LYNN	HAVIS, KENNETH R TRUSTEE	-	497.00/1575
12/27/1993	KENNY, ANDREW R	STEWART, CATHY LYNN	-	936.01/1491

DISCLAIMER

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MONTGOMERY CENTRAL APPRAISAL DISTRICT

Property	Owner	Property Address	2019 Assessed Value
R152063	MONTGOMERY COUNTY TAX TRUST	2005 GALAXY BLVD, NEW CANEY, TX 77357	\$92,920

2019 GENERAL INFORMATION

Property Status **Active**

Property Type **Real**

Legal Description **ROMAN FOREST 04, BLOCK 22 RES 25, ACRES 3.769**

Neighborhood **Roman Forest Sec 3 & 4**

Account **8397-04-60900**

Map Number **-**

2019 OWNER INFORMATION

Owner Name **MONTGOMERY COUNTY TAX TRUST**

Owner ID **00161663**

Exemptions **Exempt Property**

Percent Ownership **100%**

Mailing Address **400 N SAN JACINTO ST CONROE, TX 77301-2823**

Agent **-**

2019 VALUE INFORMATION

Improvement Homesite Value	\$42,160
Improvement Non-Homesite Value	\$0
Total Improvement Market Value	\$42,160
Land Homesite Value	\$50,760
Land Non-Homesite Value	\$0
Land Agricultural Market Value	\$0
Total Land Market Value	\$50,760
Total Market Value	\$92,920
Agricultural Use	\$0
Total Appraised Value	\$92,920
Homestead Cap Loss	-\$0
Total Assessed Value	\$92,920

2019 ENTITIES & EXEMPTIONS

Special Exemptions **EX - Exempt Property**

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Appraisal District		\$0	\$0	0	0
CRF- City of Roman Forest		\$0	\$0	0.7538	0
F07- Emergency Ser Dist #7		\$0	\$0	0.1	0
GMO- Montgomery Cnty		\$0	\$0	0.4475	0
HM1- Mont Co Hospital		\$0	\$0	0.0589	0
JNH- Lone Star College		\$0	\$0	0.1078	0
MR3- Roman Fst Pud 3		\$0	\$0	0.95	0
SNC- New Caney ISD		\$0	\$0	1.5684	0
TOTALS				3.9864	

2019 IMPROVEMENTS

[Expand/Collapse All](#)

Improvement #1	State Code	Homesite	Total Main Area (Exterior Measured)	Market Value
-	A1XV - SFR EXEMPT Other	Yes	1,400 Sq. Ft	\$29,260

RECORD	TYPE	YEAR BUILT	SQ. FT	VALUE	ADD'L INFO
1	Main Area	1980	1,400	\$29,260	Details

Improvement #2	State Code	Homesite	Total Main Area (Exterior Measured)	Market Value
-	A1XV - SFR EXEMPT Other	Yes	-	\$12,900

RECORD	TYPE	YEAR BUILT	SQ. FT	VALUE	ADD'L INFO
1	Flat Barn	1980	4,544	\$12,900	Details

2019 LAND SEGMENTS

LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	LAND SIZE
1 - Front Acreage	A1XV - SFR EXEMPT Other	Yes	\$50,760	\$0	3.760000 acres
TOTALS					163,786 Sq. ft / 3.760000 acres

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2018	\$42,460	\$50,760	\$93,220	\$0	\$0	\$93,220	\$0	\$93,220
2017	\$42,760	\$50,760	\$93,520	\$0	\$0	\$93,520	\$0	\$93,520
2016	\$41,500	\$11,840	\$53,340	\$0	\$0	\$53,340	\$0	\$53,340
2015	\$41,780	\$11,840	\$53,620	\$0	\$0	\$53,620	\$0	\$53,620
2014	\$42,050	\$11,840	\$53,890	\$0	\$0	\$53,890	\$0	\$53,890

SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
11/13/2014	KENNY TRUST	MONTGOMERY COUNTY TAX TRUST	2014116270	
4/24/2000	HAVIS, KENNETH R TR	KENNY TRUST	-	708.00/1128
11/16/1999	STEWART, CATHY LYNN	HAVIS, KENNETH R TR	-	618.00/0705
12/27/1993	KENNY, ANDREW R	STEWART, CATHY LYNN	-	936.01/1491

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MONTGOMERY CENTRAL APPRAISAL DISTRICT

Property	Owner	Property Address	2019 Assessed Value
R152066	NEW CANEY ISD TAX TRUST	-	\$27,810

2019 GENERAL INFORMATION

Property Status **Active**
 Property Type **Real**
 Legal Description **ROMAN FOREST 04, BLOCK 22 RES 25, ACRES 2.055**
 Neighborhood **Roman Forest Sec 3 & 4**
 Account **8397-04-60932**
 Map Number **-**

2019 OWNER INFORMATION

Owner Name **NEW CANEY ISD TAX TRUST**
 Owner ID **O0161662**
 Exemptions **Exempt Property**
 Percent Ownership **100%**
 Mailing Address **400 N SAN JACINTO ST CONROE, TX 77301-2823**
 Agent **-**

2019 VALUE INFORMATION

Improvement Homesite Value	\$0
Improvement Non-Homesite Value	\$0
Total Improvement Market Value	\$0
Land Homesite Value	\$0
Land Non-Homesite Value	\$27,810
Land Agricultural Market Value	\$0
Total Land Market Value	\$27,810
Total Market Value	\$27,810
Agricultural Use	\$0
Total Appraised Value	\$27,810
Homestead Cap Loss	-\$0
Total Assessed Value	\$27,810

2019 ENTITIES & EXEMPTIONS

Special Exemptions **EX - Exempt Property**

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Appraisal District		\$0	\$0	0	0
CRF- City of Roman Forest		\$0	\$0	0.7538	0
F07- Emergency Ser Dist #7		\$0	\$0	0.1	0
GMO- Montgomery Cnty		\$0	\$0	0.4475	0
HM1- Mont Co Hospital		\$0	\$0	0.0589	0
JNH- Lone Star College		\$0	\$0	0.1078	0
SNC- New Caney ISD		\$0	\$0	1.5684	0
TOTALS				3.0364	

2019 LAND SEGMENTS

LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	LAND SIZE
1 - Primary Site	C1XV - All Vac Res Lts & Vac Res Tr < 5 Ac EXEMPT Other	No	\$27,810	\$0	89,688 Sq. ft
TOTALS					89,688 Sq. ft / 2.058953 acres

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2018	\$0	\$27,810	\$27,810	\$0	\$0	\$27,810	\$0	\$27,810
2017	\$0	\$27,810	\$27,810	\$0	\$0	\$27,810	\$0	\$27,810
2016	\$0	\$7,180	\$7,180	\$0	\$0	\$7,180	\$0	\$7,180
2015	\$0	\$7,180	\$7,180	\$0	\$0	\$7,180	\$0	\$7,180
2014	\$0	\$7,180	\$7,180	\$0	\$0	\$7,180	\$0	\$7,180

SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
3/9/2007	HAVIS, KENNETH R TRUSTEE	NEW CANEY ISD TAX TRUST	-	303.00/1852
11/23/1998	STEWART, CATHY LYNN	HAVIS, KENNETH R TRUSTEE	-	497.00/1575
12/27/1993	KENNY, ANDREW R	STEWART, CATHY LYNN	-	936.01/1491

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Agenda Item # 12



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: February 25, 2020

Re: Special Committee – MCHD By Laws

Consider and act on the appointment of a special committee by the Chairperson to review and revise the Montgomery County Hospital District Board of Director's By laws. (Mr. Chance, Chair – Personnel Committee)

Agenda Item #13



To: Board of Directors

From: James Campbell

Date: February 25, 2020

RE: EMS Division Report

Executive Summary

- Customer service scores for January 2020 rank MCHD EMS 1st compared to other EMS systems. The report contained 450 patient surveys for the month. Our average survey score was 95.42, and 85.26% of responses gave MCHD the highest rating of “very good.” Overall, 99.33% of responses were positive. We started the year off with several customer service surveys returned with positive feedback for our crews and services.
- In our monthly Deputy and District Chief meeting Mr. Johnson further discussed the Press Gainey Employee Satisfaction Survey, and his plans to meet with the management teams.
- Chief Shaw attended a press release at the Covenant Christian School announcing their plans to construct a first responder safe house that can hold 607 first responders in an emergency.
- Several members of Command Staff met with the Precinct 1 Constable to discuss medically training their employees in CPR/First Aid and BCON. This is a great initiative and will be beneficial training for those covering Lake Conroe.
- Dr. Dickson, Chief Shaw, and Chief Campbell met with Memorial to discuss Pulsara, right now we are aiming for an April/May roll out of the application. We will plan to have upcoming meetings for training and discussion about this project.
- As Chief Anderson’s last day approaches we have continued to work on his transition and workflow during the timeframe that the position will be vacant. His celebration will be held 2/21 from 11am- 1pm in the Service Center. The position has been officially opened and we plan to have a person in place in early April 2020.
- Transfer Manager, Jessica McClosky, compiled a 30 day report reviewing transfer volume and staffing. The division changed schedules in early February to help manage crew fatigue and better prepare for future growth. Jessica is working on budget analysis and having individual meetings with division employees.
- Sean Simmonds, in conjunction with MCPHD Public Health and DSHS has done a great job planning, preparing, and communicating the developments of the Coronavirus.
- The Quality Division continues to work on quality metrics for all of EMS, and is working to improve processes such as unusual occurrence tracking, KPIs, and service inquiries.

Alarm Summary

- ALARM has started the written test portion of our ALARM Medic II promotional process.
- ALARM is in the process of testing the 2020 updates to the Academy's Medical Priority Dispatch System. Things of urgent impact are the changes for Coronavirus on protocol 26 and the addition of protocol 39 for active assailant.
- ALARM is working on their 2019 yearly evaluations, competing Deputy/District Chief evaluations this month.
- On February 19th members of Command Staff met for our annual priority review. This meeting involves Dr. Dickson and has a heavy clinical focus. We review the past 12 months' worth of clinical interventions, which will in turn guide our operational response priorities.
- With the help of 911, OCS and radio we moved our phone system from our old UPS to our new UPS. There were no interruptions during the change over, and we feel very confident knowing that we have redundancy within our system.

Department of Clinical Services Summary

- DCS has worked to prepare for the Q12020 Continuing Education, which starts February 26th and the topics will be Tachycardias and Resiliency
- Houston Methodist-The Woodlands hosted a 'Meet my Hero' stroke reunions: Ashley Fillmore, Jade Campbell, Isaac Shaul, Richard Serra, and Kristopher Oros were recognized for their excellent clinical care.
- The new Butterfly Ultrasounds arrived this week. DCS is excited to see the upgrade in equipment for our District Chiefs and the expansion of the ultrasound program.
- Our EMT Classes from Magnolia High School, (New Caney ISD) Porter High School and New Caney High School did exceptionally well at Skills USA Challenge and placed 1st, 2nd, and 3rd. SkillsUSA is a partnership of students, teachers and industry working together to ensure America has a skilled workforce. This is a testament to the strong work of the Education Department; High School Instructors and Adjunct Faculty who teach and assist at all campuses.
- On February 5th, MCHD hosted another successful Neuro & Trauma Conference with great attendance from our area partners.
- February 21st a press conference was held at MCHD announcing our release and partnership with PulsePoint, the mobile application that can alert citizens of a sudden cardiac arrest in a public place.

EMS Operations Summary

- The next NEOP will be March 12 – March 27, and we are hiring 10 Paramedics and 4 EMTs.
- 2019 yearly Deputy/District Chief evaluations are currently taking place along with EMS Administration.
- We are in the process of having multidepartmental meetings to discuss the next planned Horton ambulance order.
- EMS Operations and DCS have been worked through the new Captain's promotional process, with the anticipation of the new Captains being announced in early March.
- Regular planning meetings have continued for the 2020 Woodlands Marathon and IRONMAN races.
- EMS Operations and DCS met to discuss the EFTA high school student summer internship program, and our upcoming plans for this year.
- Sean Simmonds, Chief Shaw, and Chief Campbell attended a state EMTF meeting to discuss and learn more about the state's deployment plans and capabilities.



Dispatched Incident Review

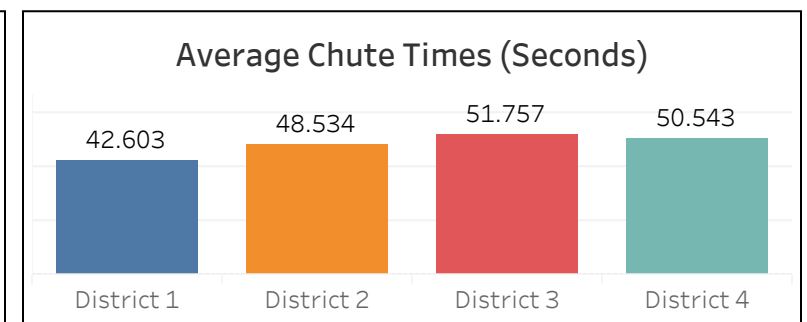
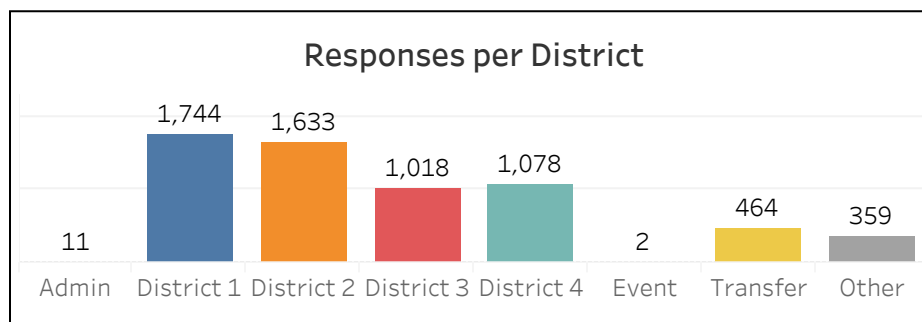
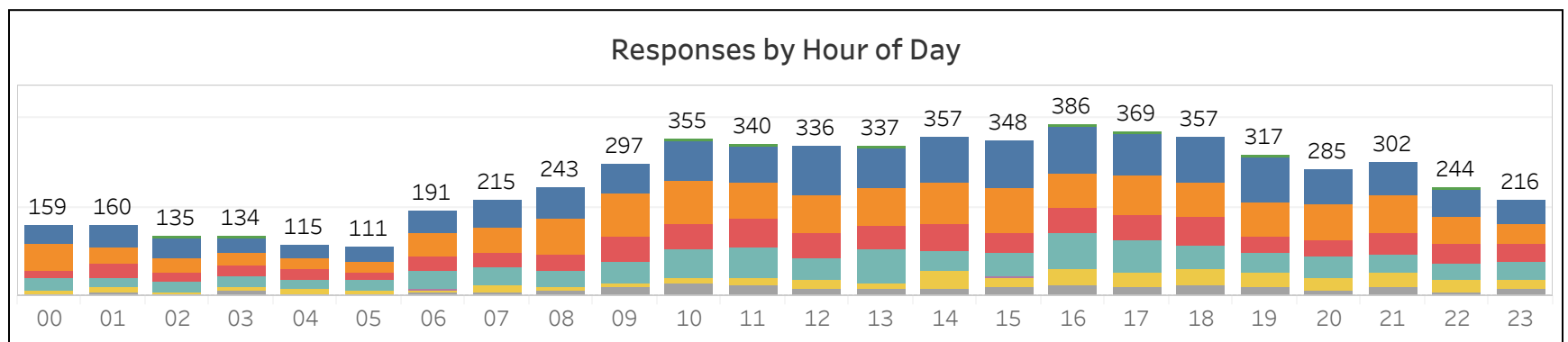
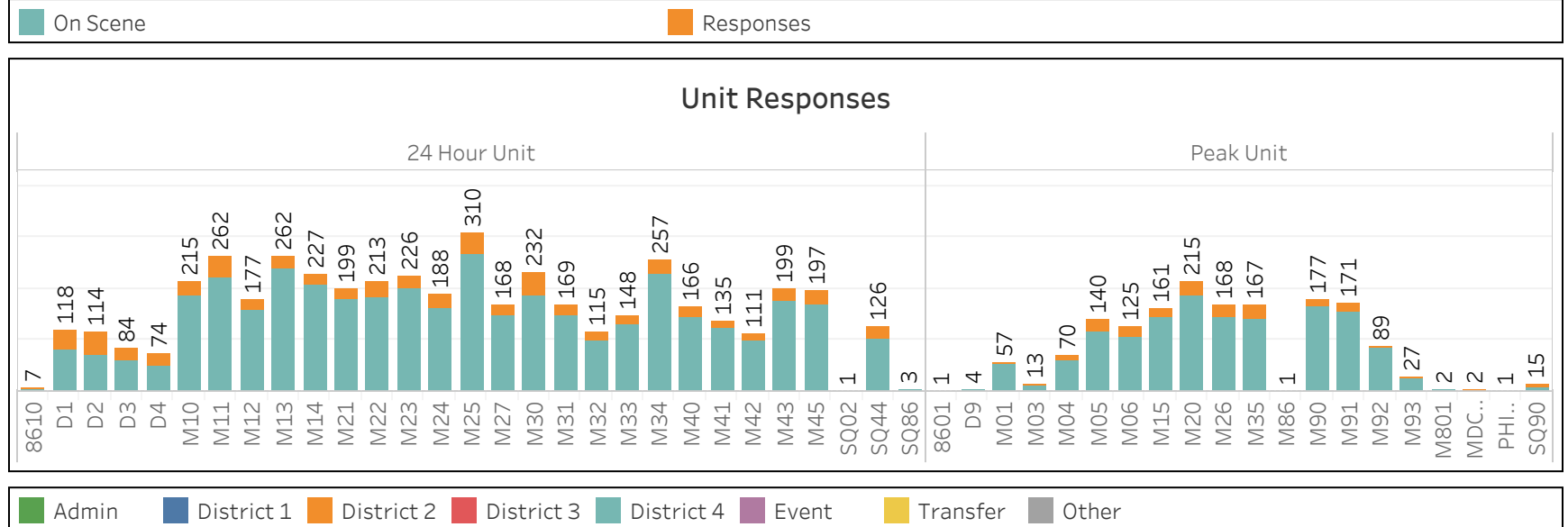
Last Month

1/1/2020 - 1/31/2020

Dispatched		On Scene		Transported		Response Times			
Incidents	5,237	Incidents	4,954	Incidents	3,630	Priority 1	Priority 2	Priority 3	Overall
Responses	6,309	Responses	5,413	Transports	3,669	96.7%	99.1%	98.4%	97.6%

Fall	576
MVC	482
Transfer	416
Sick Person	409
Breathing Problems	375
Chest Pain	354
Unconscious/Fainting	316
Transfer/Evaluation	281
Emotional Crisis	242
Seizures	204
SEND	184
Abdominal Pain	149
Assault	144
Stroke	143
Hemorrhage	112
Unknown Problem	110
Overdose Ingestion	91
Medical Alarm	79
Traumatic Injury	73
Structure Fire	71
Diabetic	65
Back Pain	55
Heart Problems	52
Cardiac Arrest	47
Headache	31
Allergic Reaction	30
Choking	21
Pregnancy/Miscarriage	21
Penetrating Trauma	18
Obvious/Expected Dea..	17
Gas	8
Animal Attack	7
Alarm	6
Burns	6
Dedicated Standby	5
Electrical Hazard	5
Environmental Exposu..	3
Vehicle Fire	3
Drowning	3
Eye Problems	2
Hazmat	2
Inaccessible Incident	2
Non-Dedicated Standby	2
Outside	2
Rescue	2
Service Call	2
Smoke	2
Alarm System Testing	1
Creekside Medical	1
DRILL ONLY	1
Entrapment	1
Explosion	1
Grass/Woods Fire	1
Live Wires	1
Locked in a Vehicle	1
Mutual Aid Assist Age..	1
Outside Fire	1

5 - Transfer Protocol	2
Transfer	269
Transfer - ALS	143
Transfer - Emergency	2



Hospital Patient Transport Report - Previous Month

Avg. Turnaround Time (Minutes)

Conroe - HCAHH	28.9
Memorial Hermann Hospital The Woodlands	33.3
St. Lukes Hospital The Woodlands	26.9
Houston Methodist The Woodlands	29.5
Kingwood - HCAHH	32.5
Tomball - HCAHH	29.7
Texas Children's Hospital The Woodlands	27.0
Memorial Hermann Northeast	32.5
Houston Methodist Hospital	33.6
Aspire Behavioral	11.6
St. Luke's Medical Center	37.5
Hermann Hospital	39.1
Houston Methodist Willowbrook Hospital	36.2
Magnolia -- HCAHH ER	23.5
Michael E. DeBakey VA Med Center	30.6
St. Lukes Hospital Vintage	37.3
Tri-County MHMR Hospital	8.0
Woodland Springs Health	15.0
M. D. Anderson	47.7
Northwest - HCAHH	21.8
Texas Children's Hospital	32.7
Memorial Hermann Cypress Hospital	21.6
North Cypress - HCAHH	30.5
CHI St. Luke's Emergency Center - Montgomery	17.0
Cypress Creek Psychiatric	10.8
Kingwood Pines	13.9
Memorial Hermann Children's	34.7
The Woman's Hospital of Texas - HCAHH	20.6
Baylor Scott & White College Station	18.2
Clearlake - HCAHH	29.3
Memorial Hermann Memorial City	59.5
Memorial Hermann Woodlands West	18.2
St. Lukes Hospital Lakeside	24.6
Ben Taub General	39.3
CHI St. Luke's Emergency Center - Spring	10.5
Cleveland -- HCAHH ER	22.6
East Montgomery County Crisis Center	12.0
Houston Methodist-Walter Tower	65.4
Huntsville Memorial	19.5
St. Joseph Regional Health Center Bryan	44.8
Texas Children's Women's Pavillion	37.7

Total Patients Transported (Hospital Destinations Only)

3,477

Alerts and Activations

	Sepsis Alert	STEMI Alert	Stroke Alert	Trauma Activation
Conroe - HCAHH	15	8	2	7
Memorial Hermann Hospital The Woodlands	13	9	22	6
St. Lukes Hospital The Woodlands	14	3	10	
Houston Methodist The Woodlands	10	4	22	
Kingwood - HCAHH	4	3	8	1
Tomball - HCAHH	4	3	2	
Memorial Hermann Northeast	2			
Houston Methodist Hospital	1			
M. D. Anderson	1			
Grand Total	64	30	66	14

Patients per Facility

Conroe - HCAHH	980
Memorial Hermann Hospital The Woodlands	806
St. Lukes Hospital The Woodlands	410
Houston Methodist The Woodlands	379
Kingwood - HCAHH	346
Tomball - HCAHH	140
Texas Children's Hospital The Woodlands	104
Memorial Hermann Northeast	66
Houston Methodist Hospital	30
Aspire Behavioral	29
St. Luke's Medical Center	24
Hermann Hospital	21
Houston Methodist Willowbrook Hospital	15
Magnolia -- HCAHH ER	15
Michael E. DeBakey VA Med Center	12
Tri-County MHMR Hospital	12
St. Lukes Hospital Vintage	11
Woodland Springs Health	11
M. D. Anderson	9
Northwest - HCAHH	8
Texas Children's Hospital	6
Memorial Hermann Cypress Hospital	5
North Cypress - HCAHH	4
CHI St. Luke's Emergency Center - Montgomery	3
Cypress Creek Psychiatric	3
Kingwood Pines	3
Memorial Hermann Children's	3
The Woman's Hospital of Texas - HCAHH	3
Baylor Scott & White College Station	2
Clearlake - HCAHH	2
Memorial Hermann Memorial City	2
Memorial Hermann Woodlands West	2
St. Lukes Hospital Lakeside	2
Ben Taub General	1
CHI St. Luke's Emergency Center - Spring	1
Cleveland -- HCAHH ER	1
East Montgomery County Crisis Center	1
Houston Methodist-Walter Tower	1
Huntsville Memorial	1
St. Joseph Regional Health Center Bryan	1
St. Lukes Hospital Springwoods Village	1
Texas Children's Women's Pavillion	1

MCHD

Conroe, TX
Client 6577



1515 Center Street
Lansing, Mi 48096
1 (517) 318-3800
support@EMSSurveyTeam.com
www.EMSSurveyTeam.com

EMS System Report

January 1, 2020 to January 31, 2020

Your Score

95.42

Number of Your Patients in this Report

450

Number of Patients in this Report

7,534

Number of Transport Services in All EMS DB

160





Executive Summary

This report contains data from **450 MCHD** patients who returned a questionnaire between **01/01/2020** and **01/31/2020**.

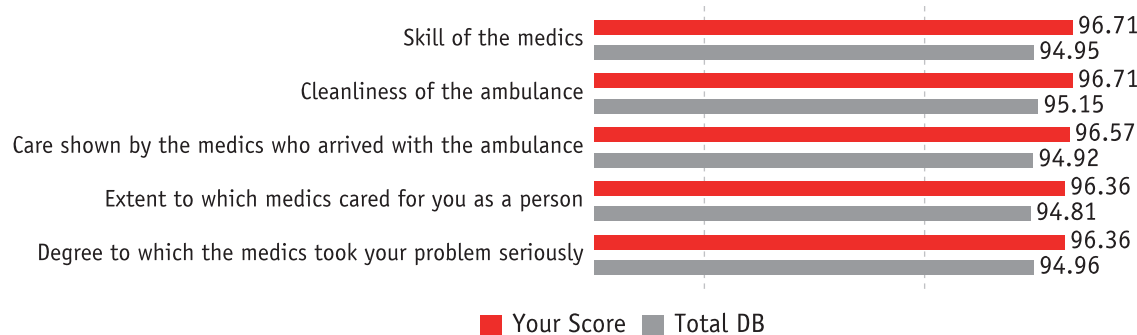
The overall mean score for the standard questions was **95.42**; this is a difference of **1.97** points from the overall EMS database score of **93.45**.

The current score of **95.42** is a change of **0.11** points from last period's score of **95.31**. This was the **23rd** highest overall score for all companies in the database.

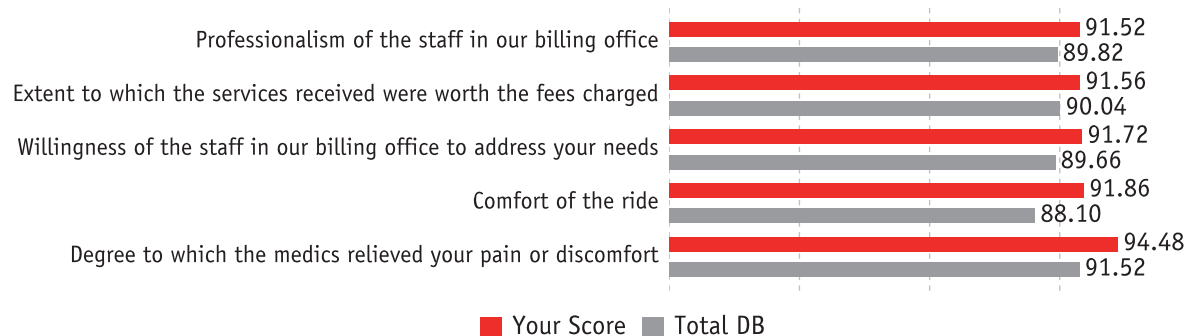
You are ranked **1st** for comparably sized companies in the system.

85.26% of responses to standard questions had a rating of Very Good, the highest rating. **99.33%** of all responses were positive.

5 Highest Scores



5 Lowest Scores

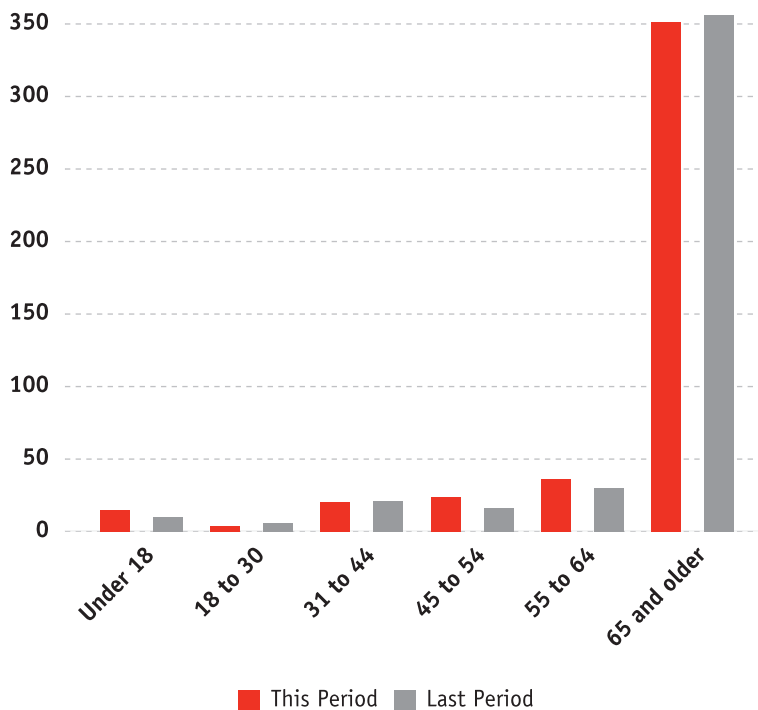




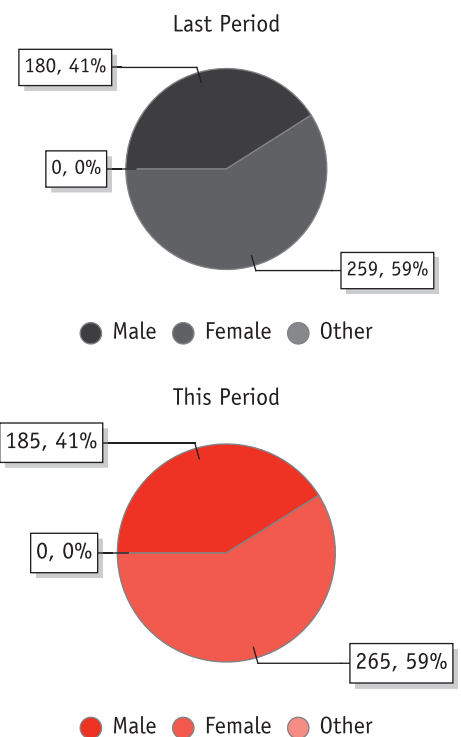
Demographics — This section provides demographic information about the patients who responded to the survey for the current and the previous periods. The information comes from the data you submitted. Compare this demographic data to your eligible population. Generally, the demographic profile will approximate your service population.

	Last Period				This Period			
	Total	Male	Female	Other	Total	Male	Female	Other
Under 18	10	5	5	0	15	6	9	0
18 to 30	6	3	3	0	4	0	4	0
31 to 44	21	5	16	0	20	10	10	0
45 to 54	16	6	10	0	24	10	14	0
55 to 64	30	5	25	0	36	15	21	0
65 and older	356	156	200	0	351	144	207	0
Total	439	180	259	0	450	185	265	0

Age Ranges



Gender





Dispatch Analysis

This report details results concerning dispatch performance. The report contains the mean scores for each survey item. The first column shows the organization score and the total EMS national database score; the second column is your difference from the database score.

Helpfulness of the person you called for ambulance service



Concern shown by the person you called for ambulance service



Extent to which you were told what to do until the ambulance arrived



Overall Section Score





Ambulance Analysis

This report details the section results that concern ambulance performance. The report contains the mean scores for each survey item. The first column shows the organization score and the total database score, the second column is your difference from the database score.

Extent to which the ambulance arrived in a timely manner



Cleanliness of the ambulance



Comfort of the ride



Skill of the person driving the ambulance



Overall Section Score





Medic Analysis

This report details the section results that concern medic performance. The report contains the mean scores for each survey item. The first column shows the organization score and the total database score, the second column is your difference from the database score.

Care shown by the medics who arrived with the ambulance



Degree to which the medics took your problem seriously



Degree to which the medics listened to you and/or your family



Skill of the medics



Extent to which the medics kept you informed about your treatment



Extent to which medics included you in the treatment decisions (if applicable)



Degree to which the medics relieved your pain or discomfort





Medic Analysis

This report details the section results that concern medic performance. The report contains the mean scores for each survey item. The first column shows the organization score and the total database score, the second column is your difference from the database score.

Medics' concern for your privacy



Extent to which medics cared for you as a person



Overall Section Score





Billing Staff Assessment Analysis

This report details the section results that concern office performance. The report contains the mean scores for each survey item. The first column shows the organization score and the total database score, the second column is your difference from the database score.

Professionalism of the staff in our billing office



Willingness of the staff in our billing office to address your needs



Overall Section Score



Fleet Summary 2018-19

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
January 2020	120,997	12,526	2,324	12,533	148,380	37,095
December 2019	162,263	16,772	2,873	15,170	197,078	49,270
November 2019	123,557	12,881	3,924	13,850	154,212	38,553
October 2019	158,708	15,738	7,372	17,712	199,530	49,883
September 2019	129,691	13,253	3,115	12,913	158,972	39,743
August 2019	131,798	13,198	3,761	12,369	161,126	40,282
July 2019	148,783	15,935	3,498	15,728	183,944	45,986
June 2019	128,055	11,597	4,073	11,908	155,633	38,908
May 2019	129,649	12,084	4,137	13,923	159,793	39,948
April 2019	139,864	16,174	5,629	18,288	179,955	44,989
March 2019	114,193	12,284	4,386	14,570	145,433	36,358
February 2019	107,420	11,697	4,693	13,981	137,791	34,448
Total	1,594,978	164,139	49,785	172,945	1,981,847	
Average	132,915	13,678	4,149	14,412	165,154	41,288
Annualized Amounts					1,981,847	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
January 2020	2		4		6
December 2019	0		0		-
November 2019	4		2		6
October 2019	5		1		6
September 2019	2		1		3
August 2019	5		2		7
July 2019	1				1
June 2019	4				4
May 2019	6		1		7
April 2019	4		1		5
March 2019	3				3
February 2019	2		2		4
Total	38		14		52
Per 100,000 Miles	1.92	-	0.71	-	2.62

Service Interruptions	Count	Per 100K miles
January 2020	7	4.72
December 2019	2	1.01
November 2019	7	4.54
October 2019	5	2.51
September 2019	3	1.89
August 2019	6	3.72
July 2019	5	2.72
June 2019	6	3.86
May 2019	9	5.63
April 2019	2	1.11
March 2019	6	4.13
February 2019	1	0.73
Total	59	2.98

Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: James Campbell, EMS Chief

Date: February 25, 2020

Re: Tactical EMS (TEMS)

Consider and act on authorization to spend FY 2019-2020 budgeted Tactical EMS (TEMS) items as amended by the MCHD Board of Directors on January 28, 2020. (Mr. Spratt, Chair – EMS Committee)

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☐ ☐ ☒ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☐ ☒ Special request?

Montgomery County Hospital District

Budget Tool for Fiscal Year 2020

Dept Name: 007 - EMS Ops

		2020
		Budget
57750	<u>Small Equipment & Furniture</u>	
	TEMS - Standard Issue Ballistic M Frame Alpha Operator Kit (10)	1,000.00
	TEMS - NAR Quicklitters (20)	360.00
	Invictus PTT wired for Harris XL200P Series Radios (1)	425.00
	Comtac Patriot Headset (1)	900.00
	Condor Sentry Plate Carrier (30)	1,350.00
	Protec PT A-Bravo Half Shell (Peltor, Dave Clark) (30)	2,100.00
	Combat Application Tourniquet (CAT) - Rescue Orange (150)	2,999.00
	Insert rows above here if needed.	
Total	57750 Small Equipment & Furniture	9,134.00

Agenda Item #15

To: Board of Directors
From: Melissa Miller, COO
Date: February 25, 2020
Re: **COO Report**

FACILITIES, RADIO & TOWERS:

- Station 15: Work has been on pause for the past few weeks as we completed a project review and clarification with the GC. This process is complete, we are all on the same page and work will resume next week. We are pending final approval of an encroachment variance from City of Conroe to asphalt the alley way behind the property that will create the drive through bay. If this is not approved we will revert to the already approved single entry bay.
- Station 22: The Station 22 tear down began Oct. 9th. The center living quarter's portion of the slab has been poured as well as grade beams for the apparatus bays. MCHD crews have been moved to MCHD Station 26 for the duration of the project.
- Station 44 (new): The ESD 2 attorney and MCHD representatives are reviewing the redlined MCHD contribution and lease agreement next week. Radio is working with the ESD on a technology review for the building.

The projected schedule is:

Bid project- January, 2020

Start construction- May/June, 2020

Substantial completion- June, 2021

- Station 35 (New Porter shared station): Plan and technology review is underway prior to construction. ESD attorney is reviewing redlined MCHD contribution and lease agreement.
- Radio department is actively evaluating properties for future tower sites. 911 and City of Conroe are involved in the search.

INFORMATION SYSTEMS and LASERFICHE:

- IT conducted a planned failover test of the core network equipment. There were manufacturer updates to the network equipment and IT needed to validate the programming. The results were positive.
- IT assisted the Laserfiche vendor to migrate to new windows server system. We also created a more robust backup system of Laserfiche to the disaster recovery site in Magnolia.
- IT is working with Facilities Department and their external vendors to update several of their major systems.
- Shawn Henners, Calvin Hon, and Brad Ward attended the annual Laserfiche Empower training, Feb. 11-14. They learned best practices that will enhance our Laserfiche program, learned about planned enhancements to the software, and connected with other users to share tips and tricks. We were also able to speak directly with the engineers to share ideas for future development.

Ms. Hennes also participated in a healthcare user panel, sharing lessons learned from our project.

- Migration to our new servers is complete, and was successful.
- By the end of February, we should be ready to begin moving records into a new repository for governance and administration records. Additional repositories (for example, for financial records)
- All remaining employees now have licenses, and will be trained in March to access online forms.

Agenda Item # 16



We Make a Difference!

To: Board of Directors

From: Calvin Hon

Date: February 25, 2020

Re: Consider and act on the renewal of CAD Mobile software support agreement

MCHD staff is requesting to approval this invoice for CAD Mobile computer software support agreement purchased by the Fire Departments.

This invoice will be billed backed to the individual Emergency Service Districts for their mobile licenses.

Fiscal Impact: Minimal

Yes No N/A

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



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Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	3/8/2020

	Description	Units	Rate	Extended
1	VisiNet Mobile Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Base Client License for Production System Maintenance: Start:2/1/2020, End: 1/31/2021	6	\$231.60	\$1,389.62
2	VisiNet Mobile Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Base Client License Maintenance: Start:2/1/2020, End: 1/31/2021	2	\$231.60	\$463.21
3	VisiNet Mobile Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile AVL ONLY Maintenance: Start:2/1/2020, End: 1/31/2021	5	\$144.75	\$723.76
4	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	6	\$231.60	\$1,389.62
5	Inform AVL Only Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Position Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$144.75	\$144.75
6	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	10	\$231.60	\$2,316.04
7	Inform CAD Test or Training System Annual Maintenance Fee - Annual Maintenance Fee Inform CAD test or training system Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$6,083.26	\$6,083.26
8	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$231.60	\$231.60



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15994	Montgomery County Hospital District, TX		USD	Net 30	3/8/2020

	Description	Units	Rate	Extended
9	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$231.60	\$231.60
10	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$231.60	\$231.60
11	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$222.70	\$222.70
12	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Maintenance: Start:2/1/2020, End: 1/31/2021	3	\$139.19	\$417.56
13	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	4	\$222.70	\$890.78
14	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$222.70	\$222.70
15	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	2	\$222.70	\$445.39
16	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	2	\$222.70	\$445.39



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15994	Montgomery County Hospital District, TX		USD	Net 30	3/8/2020

	Description	Units	Rate	Extended
17	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$214.13	\$214.13
18	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position- North Montgomery County Fire/ ESD #1 Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$214.13	\$214.13
19	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	3	\$214.13	\$642.39
20	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$214.13	\$214.13
21	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	10	\$205.90	\$2,058.95
22	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2020, End: 1/31/2021	10	\$51.47	\$514.74
23	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	3	\$205.90	\$617.69
24	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2020, End: 1/31/2021	3	\$51.47	\$154.42



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15994	Montgomery County Hospital District, TX		USD	Net 30	3/8/2020

	Description	Units	Rate	Extended
25	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Maintenance: Start:2/1/2020, End: 1/31/2021	2	\$128.68	\$257.37
26	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$205.90	\$205.90
27	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$51.47	\$51.47
28	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	5	\$205.90	\$1,029.48
29	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2020, End: 1/31/2021	5	\$51.47	\$257.37
30	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$205.90	\$205.90
31	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$51.47	\$51.47
32	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	4	\$205.90	\$823.58



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15994	Montgomery County Hospital District, TX		USD	Net 30	3/8/2020

	Description	Units	Rate	Extended
33	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2020, End: 1/31/2021	4	\$51.48	\$205.90
34	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$197.98	\$197.98
35	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$49.49	\$49.49
36	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	2	\$197.98	\$395.95
37	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2020, End: 1/31/2021	2	\$49.50	\$98.99
38	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$197.98	\$197.98
39	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$49.49	\$49.49
40	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	3	\$190.36	\$571.08



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	Description	Units	Rate	Extended
41	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2020, End: 1/31/2021	3	\$47.59	\$142.77
42	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$190.36	\$190.36
43	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$47.59	\$47.59
44	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Maintenance: Start:2/1/2020, End: 1/31/2021	3	\$118.98	\$356.93
45	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2020, End: 1/31/2021	2	\$190.36	\$380.72
46	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2020, End: 1/31/2021	2	\$47.59	\$95.18
47	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Mobile Mapping Support Fee Maintenance: Start:2/1/2020, End: 1/31/2021	1	\$950.00	\$950.00



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15994	Montgomery County Hospital District, TX		USD	Net 30	3/8/2020

**Please include invoice number(s) on your remittance advice,
made payable to Tritech Software Systems**

Subtotal \$27,293.11

Tax \$0.00

ACH:

Routing Number 121000358
Account Number 1416612641
E-mail payment details to: Accounts.Receivable@CentralSquare.com

Invoice Total \$27,293.11

Check:

12709 Collection Center Drive
Chicago, IL 60693

Payments Applied \$0.00

Balance Due **\$27,293.11**

Agenda Item # 17



To: Board of Directors

From: Ade Moronkeji, HCAP Manager

Date: February 25, 2020

Re: HCAP Report

Eligibility

For the month of January, the outreach team focused efforts on The Mission and provided assistance to individuals experiencing homelessness. Nine people initiated the application process and six were subsequently approved for HCAP benefits. This endeavor is noteworthy because of the complexities surrounding the homeless population. The outreach team has remained consistent in their efforts to reach these residents, who often present with various comorbidities from lack of medical care over the years. They have skillfully established the level of trust needed to adequately support our homeless population, and encourage self-care. In order to accommodate the various needs, HCAP case managers now alternate visits to The Mission and serve as advocates to help link clients to relevant community resources.

Claims Administration

- The Bill Pay team has processed a total of **2,472 (medical and prescription) claims** through the I.H.S. software.
- The chart below shows the percentage breakdown of claims by provider groups. This gives our team some insight into the medical resources that clients are using for their health care. UPL hospital inpatient and outpatient refers to HCA Houston Healthcare Conroe, Tomball, and Kingwood hospitals. Inpatient/Outpatient hospital without the UPL designation, refers to Memorial Hermann and CHI St. Luke's hospitals.

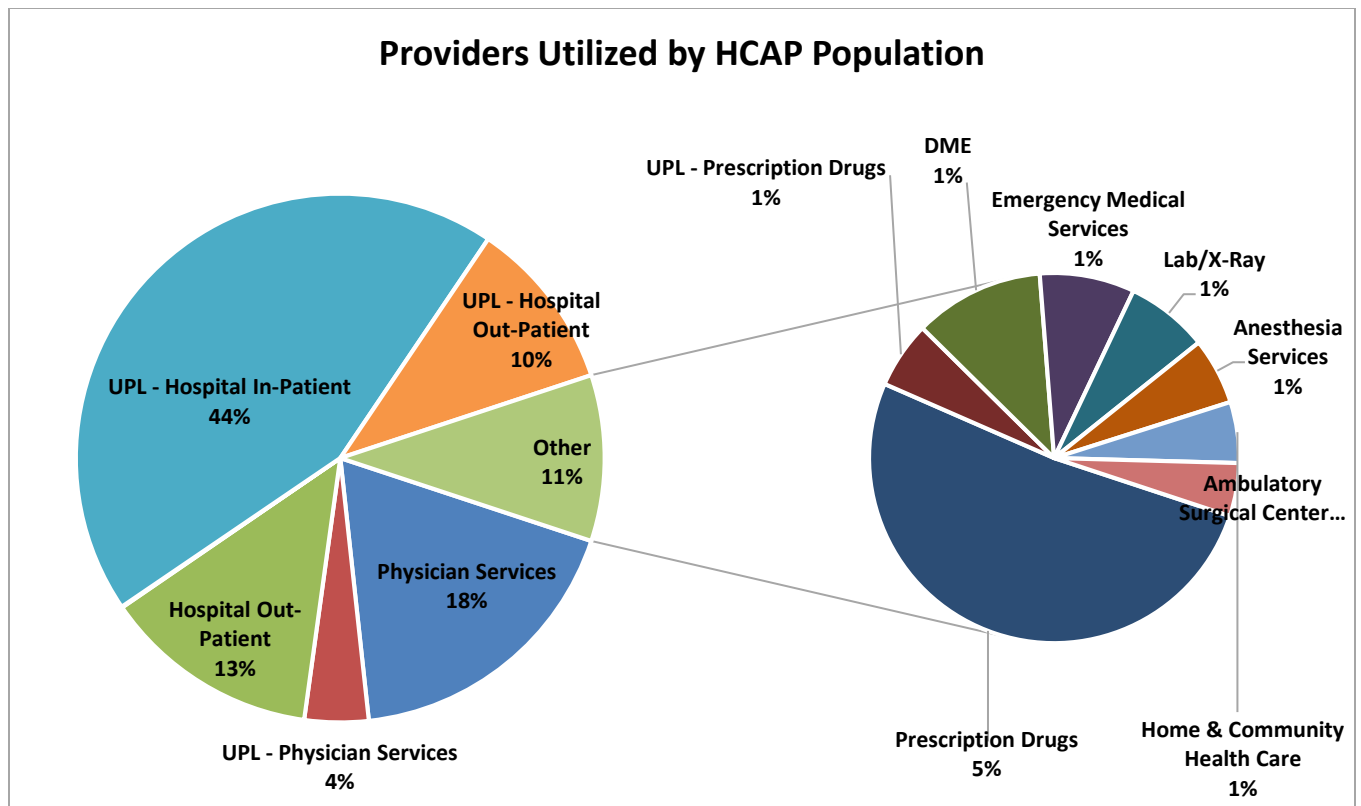


Fig. 1

HCAP Applications

We have received a total of 1,069 applications fiscal year to date.

Month	# of Applications Received
Jan-20	302
Dec-19	230
Nov-19	241
Oct-19	296

Program Definitions:

Approval: Applicant met all eligibility criteria and was certified to receive HCAP benefits for the fiscal year or until they exhaust their maximum liability for the year.

Denial: Applicant did not meet one or more of the eligibility criteria and subsequently was not approved to receive HCAP benefits.

Incomplete Cases/Failure to Provide Information (FTPI): Applicant did not provide the necessary documentation for an eligibility determination.

Cases under Review: Applications that are being processed by the eligibility team but have not been finalized.

Preliminary Status of December Applications

Figure 2 shows the initial outcome of the data pulled at the end of December.

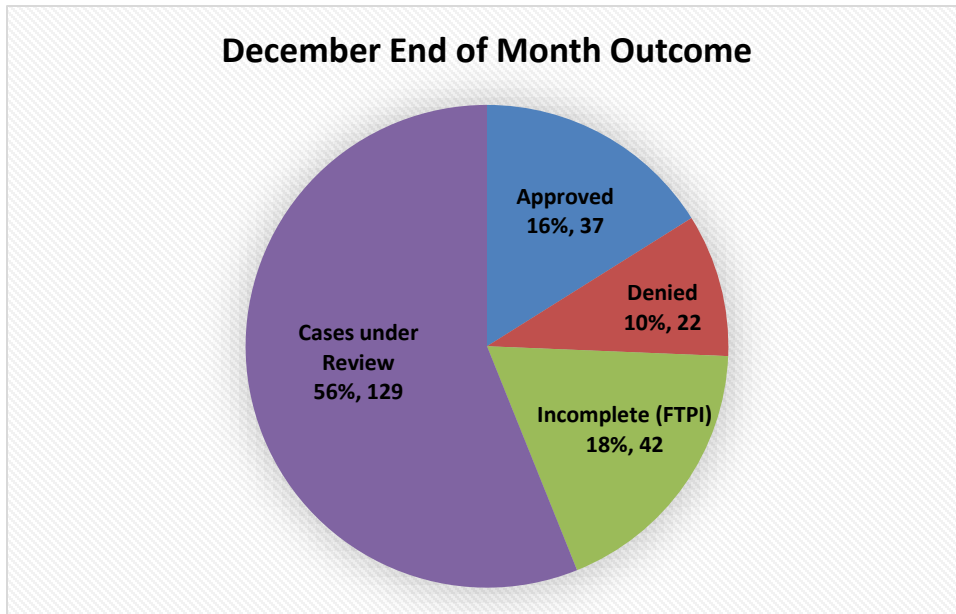


Fig. 2

The subsequent sections specify actions that the eligibility team have taken to reach a final determination on those cases that were pending review and incomplete:

1. Cases under Review

These include applications that were categorized as “Cases under Review” in last board report. At the end of December, HCAP data showed that 129 cases were pending review and yet to be finalized. After completing the review process, the final status of the applications are shown in Figure 3. **40% (52 cases)** were approved for HCAP benefits, **49% (63 cases)** did not complete the application process, and **10.9% (14 cases)** fell under the “other” category.

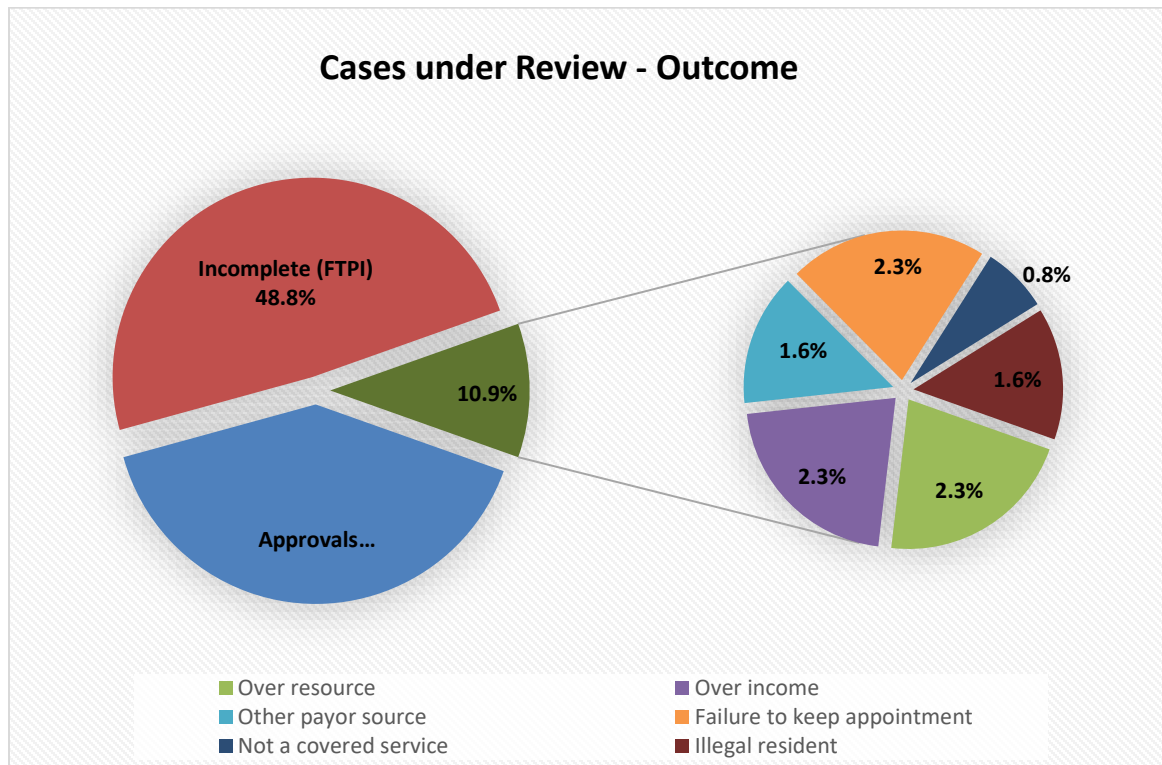


Fig. 3

2. Incomplete Applications (FTPI)

Out of the 230 applications submitted in December, 42 cases were designated at risk of being denied due to the applicant's failure to submit the requested eligibility documents. In order to encourage completion of the application process, the eligibility team did the following:

- Conducted follow-up calls to applicants over a period of 14 days
 - Successfully established contact with 16 applicants
 - Unable to make contact with 4 applicants, but left voice messages
 - 22 of the applicants could not be reached either due to a lack of a voicemail setup or their phone being disconnected
- Reviewed requested documents with applicants and clarified any ambiguities

At the conclusion, none of applicants completed the eligibility process. Figure 4 shows the breakdown of various documents that applicants were unable to provide in order to reach an eligibility determination.

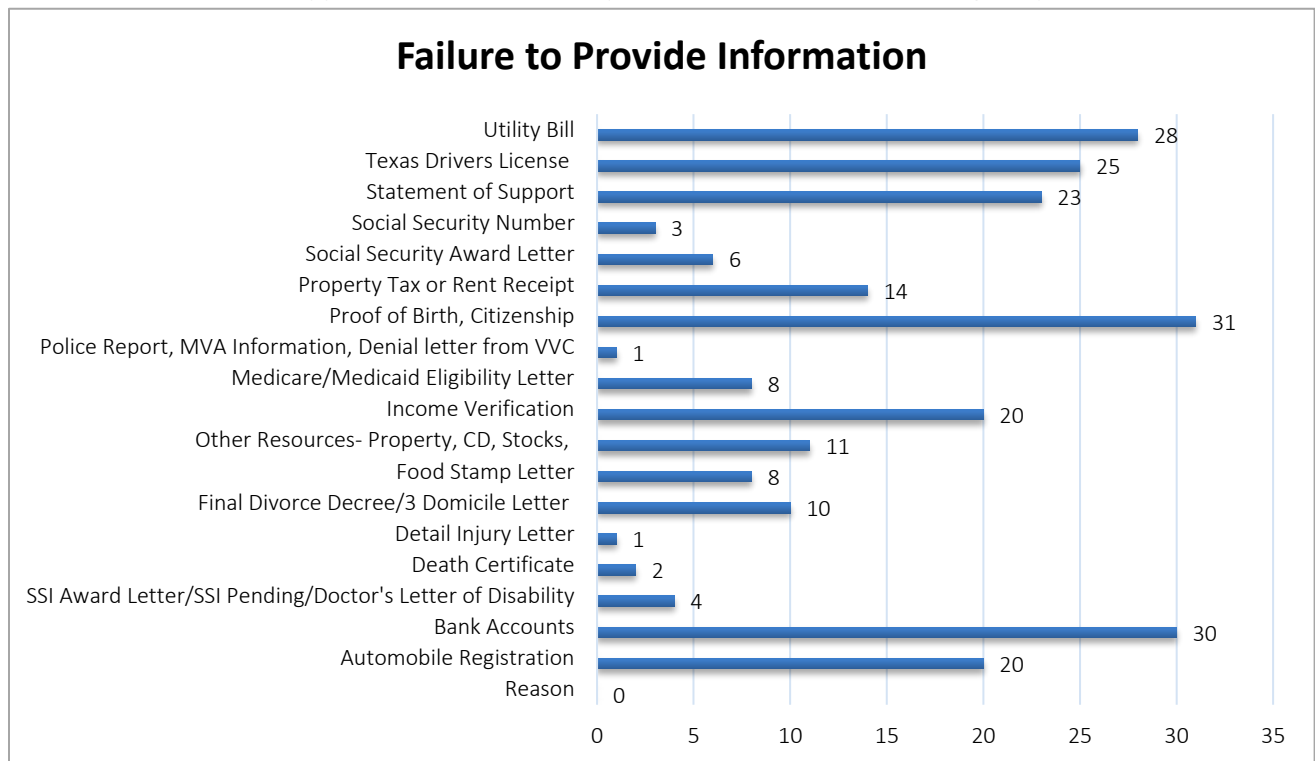


Fig. 4

December Application Results

After processing each case within the required timeframe period of 30 days, the final case determinations for December are depicted in Figure 5.

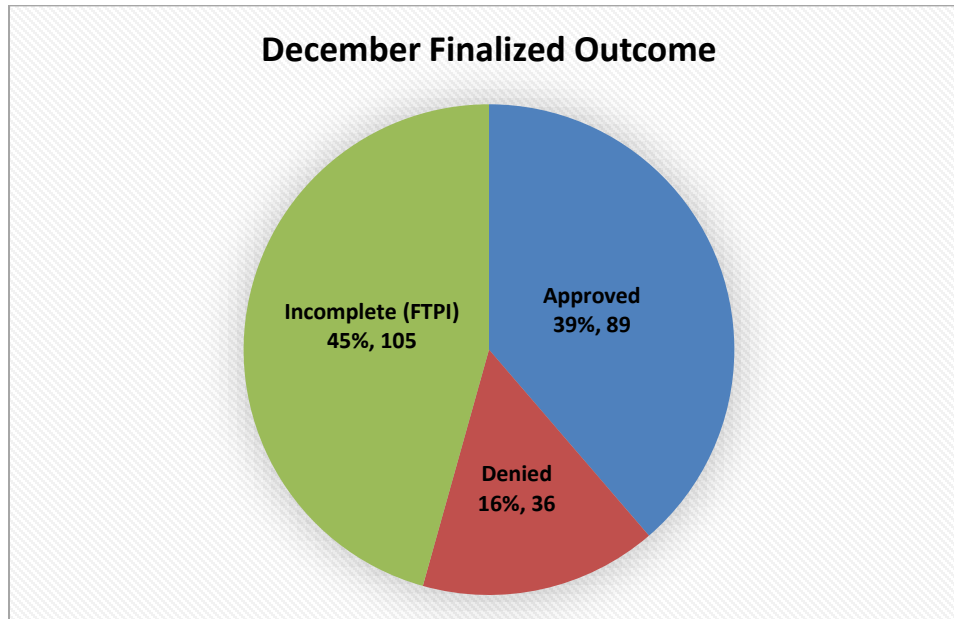


Fig 5.

January Applications

The results of the initial review of all applications receipted in January are shown in Figure 6. Since HCAP data is on a rolling basis, the status of applications in the "Incomplete" and "Cases under Review" categories have not yet been finalized. These will be updated for the subsequent board report.

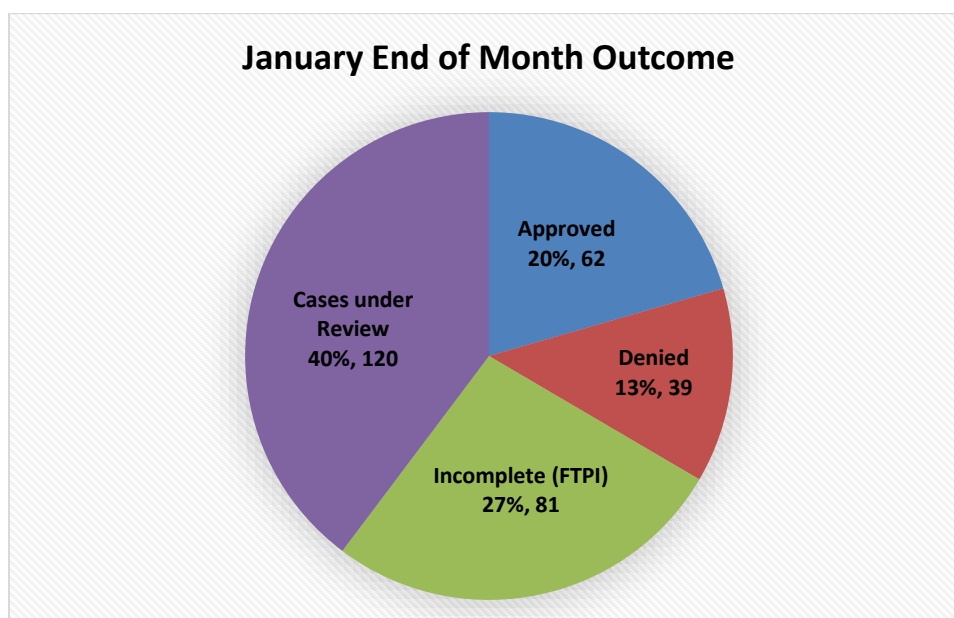


Fig. 6

Census

Effective July 1, 2011, new applicants are required to be $\leq 133\%$ of FPIL to qualify for HCAP benefits

HCAP Clients as of January 31, 2020 = 518 versus January 31, 2019 = 428										
FPIL Range	0-21%		21-50%		50-100%		100-150%		Inmates	
FY 2020	204	39%	0	0%	0	0%	298	58%	16	3%
FY 2019	254	59%	45	11%	81	19%	31	7%	17	4%

Case Management

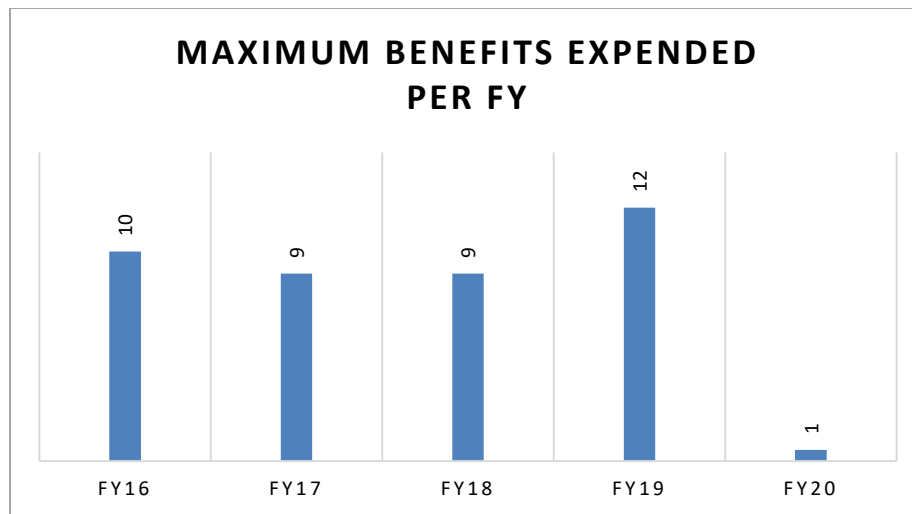
Diabetes Classes: These are held monthly by our case management team to promote diabetes self-management. Clients receive diabetic testing supplies and are instructed to keep track of their blood sugar levels daily. The goal is to provide education that will encourage them to take an active role in self-care and make lifestyle changes for better health outcomes. **Three clients attended the class in January.**

COPD Classes: Monthly instructional sessions to assist clients with the management of their COPD. **One client attended the class in January.**

Maximum Liability: HCAP Case Managers work with internal and external partners to assist clients with the correct appropriation of their funds. Some examples of case management cost containment efforts are:

- Directing clients to low cost providers who emphasize quality of care
- Coordination of care with the CP's and other providers to avoid re-admissions
- Ensuring that catastrophic cases have an alternate funding source(s) as soon as they get on the HCAP program to ensure continuity of care
 - Case managers assisted **five individuals** with the MD Anderson financial assistance application.

The graph below shows the number of clients who have reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year. Per HCAP data, one client has exhausted their maximum liability for FY20.



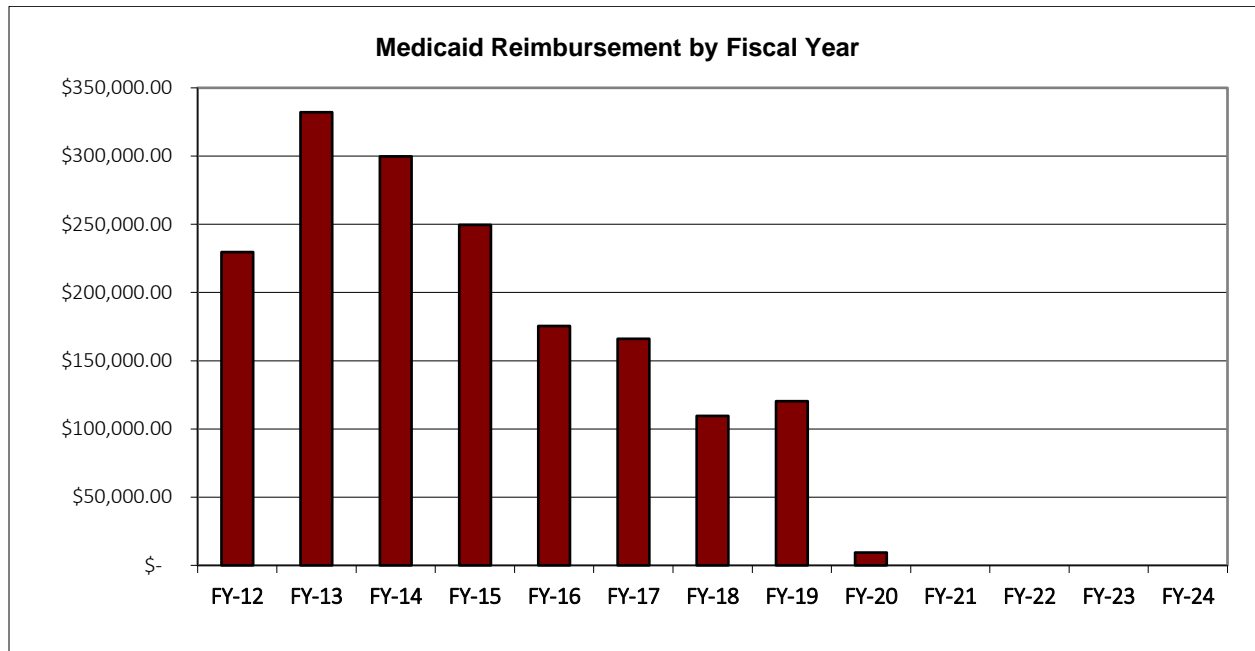
Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Jan-20	36	47	\$53,413.73
Dec-19	21	30	\$48,539.78
Nov-18	21	31	\$56,018.09
Sept-19	23	36	\$19,356.06
Aug-19	38	51	\$67,310.08
Jul-19	18	21	\$35,728.31
Jun-19	24	31	\$43,242.38
May-19	23	39	\$24,884.82
Apr-19	29	35	\$37,519.47
Mar - 19	29	41	\$32,235.61
Feb - 19	30	40	\$39,133.16
Jan - 19	29	50	\$60,200.45

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

Medicaid Reimbursement

For FY 19-20 we have collected \$9,289.680 in Medicaid reimbursement. There were no reimbursements in the month of January.



Montgomery County Indigent

Top 25 Therapy Classes by MCHD Billed Amount
For Period Ending January 31, 2020



Rank	Therapy Class	Billed Amount
1	Insulin	\$4,024.63
2	Anticonvulsants - Misc.	\$1,012.50
3	Opioid Agonists	\$719.55
4	Sympathomimetics	\$490.71
5	Direct Factor Xa Inhibitors	\$473.01
6	Steroid Inhalants	\$402.96
7	Central Muscle Relaxants	\$399.77
8	Thyroid Hormones	\$336.23
9	Laxative Combinations	\$309.75
10	ACE Inhibitors	\$301.14
11	Rectal Steroids	\$294.98
12	Calcium Channel Blockers	\$282.64
13	HMG CoA Reductase Inhibitors	\$272.90
14	5-HT3 Receptor Antagonists	\$257.25
15	Otic Combinations	\$250.84
16	Serotonin Agonists	\$236.83
17	Beta Blockers Cardio-Selective	\$221.01
18	Alkalinizers	\$213.76
19	Analgesic Combinations	\$209.22
20	Antitussives	\$195.92
21	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$194.99
22	Antihypertensive Combinations	\$183.06
23	Opioid Antagonists	\$126.50
24	Ophthalmic Steroids	\$125.29
25	Vasopressors	\$123.61
Grand Total		\$11,659.05

Top 25 Pharmacy Dispensing - by Dollar Amount
From 01/01/2020 to 01/31/2020

Report : RPT-157
Printed : 02/07/2020
Page: 1

120501 Montgomery Co IHCP-Retail																
RETAIL																
Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent By RX	Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovr		
1	WALMART PHARMACY 10-	4565113	6	\$1,433.63	76	802.29	0	0.00	\$2,235.92	82	6.59	13.19	26.3	\$27.27	0	0
2	LONE STAR FAMILY HEALTH	4534219	3	\$908.06	149	871.56	0	0.00	\$1,779.62	152	12.21	10.50	27.9	\$11.71	3	0
3	WALMART PHARMACY 10-	4567472	2	\$595.39	103	940.00	0	0.00	\$1,535.39	105	8.43	9.06	25.1	\$14.62	3	3
4	CVS PHARMACY #06741	4536528	2	\$705.93	53	475.18	1	27.70	\$1,208.81	56	4.50	7.13	20.2	\$21.59	3	0
5	KROGER PHARMACY #136	4522997	1	\$250.84	65	737.03	0	0.00	\$987.87	66	5.30	5.83	25.5	\$14.97	0	0
6	KROGER PHARMACY #138	4569527	2	\$526.40	56	391.72	0	0.00	\$918.12	58	4.66	5.42	28.0	\$15.83	0	1
7	KROGER PHARMACY	4523064	1	\$402.96	62	486.23	0	0.00	\$889.19	63	5.06	5.25	25.0	\$14.11	3	0
8	CVS PHARMACY #07435	4564440	0	\$0.00	46	757.13	0	0.00	\$757.13	46	3.69	4.47	27.7	\$16.46	1	0
9	HEB PHARMACY	4534790	1	\$139.23	35	591.94	0	0.00	\$731.17	36	2.89	4.31	25.1	\$20.31	1	0
10	WALMART PHARMACY 10-	4528052	3	\$310.01	37	274.68	0	0.00	\$584.69	40	3.21	3.45	25.6	\$14.62	0	0
11	HEB PHARMACY	5903592	1	\$475.06	6	49.92	3	49.23	\$574.21	10	0.80	3.39	25.7	\$57.42	4	7
12	WALMART PHARMACY 10-	5921211	0	\$0.00	48	384.78	0	0.00	\$384.78	48	3.86	2.27	23.8	\$8.02	3	2
13	KROGER PHARMACY	4545399	1	\$285.38	10	39.09	0	0.00	\$324.47	11	0.88	1.91	25.7	\$29.50	0	0
14	KROGER PHARMACY	4511704	0	\$0.00	29	298.79	0	0.00	\$298.79	29	2.33	1.76	26.0	\$10.30	1	0
15	WALMART PHARMACY 10-	4592300	1	\$0.00	41	259.30	0	0.00	\$259.30	42	3.37	1.53	28.9	\$6.17	1	7
16	CVS PHARMACY #10996	5920233	0	\$0.00	24	256.91	0	0.00	\$256.91	24	1.93	1.52	19.5	\$10.70	2	0
17	WALMART PHARMACY 10-	4567042	0	\$0.00	40	248.84	0	0.00	\$248.84	40	3.21	1.47	27.8	\$6.22	0	7
18	KROGER PHARMACY	4532241	1	\$53.39	23	182.56	1	0.00	\$235.95	25	2.01	1.39	23.2	\$9.44	0	1
19	CVS PHARMACY #07432	4564008	0	\$0.00	13	212.55	0	0.00	\$212.55	13	1.04	1.25	28.8	\$16.35	0	0

Total Dollars: Total calculated price for all RXs for Pharmacy (including copay)
% Total By RX: Percentage of RXs by Pharmacy vs. total RXs
% Total by Amt: Percentage of dollars by Pharmacy vs. total dollars (including copay)
Avg. Qty: Average quantity dispensed in each RX by Pharmacy

Avg Day Supply: Average Number of days supply dispensed by Pharmacy for each RX
Avg. Cost Per Rx: Average total price for each RX by Pharmacy (including member copay)
C-II: Total # of C-II Controlled RXs dispensed from Pharmacy
DAW Ovr: Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

Note

This report is based on Rx Dispensing Data. Totals could change if claims or reversals are subsequently submitted and the dispensing dates are within this range. Invoices are based on period close dates and may not balance to these amounts.

Top 25 Pharmacy Dispensing - by Dollar Amount
From 01/01/2020 to 01/31/2020

Report : RPT-157
Printed : 02/07/2020
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovdr
20	KROGER PHARMACY #359	5909190	0	\$0.00	15	191.74	0	0.00	\$191.74	15	1.20	1.13	26.1	\$12.78	2	0
21	WALMART PHARMACY 10-	4517148	0	\$0.00	43	183.03	0	0.00	\$183.03	43	3.45	1.08	27.8	\$4.26	0	2
22	SAMS PHARMACY	4517960	0	\$0.00	18	170.36	0	0.00	\$170.36	18	1.45	1.01	22.9	\$9.46	0	0
23	WALMART PHARMACY 10-	4540870	0	\$0.00	11	166.83	0	0.00	\$166.83	11	0.88	0.98	27.4	\$15.17	0	0
24	BROOKSHIRE BROTHERS	4594974	0	\$0.00	17	153.55	0	0.00	\$153.55	17	1.37	0.91	24.8	\$9.03	2	0
25	WALMART PHARMACY 10-	4591877	0	\$0.00	16	133.32	0	0.00	\$133.32	16	1.29	0.79	22.1	\$8.33	9	0
SUBTOTAL FOR TOP25 :									\$15,422.54	1066			636.89	\$384.64		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$1,525.69	179			820.91	\$351.78		
TOTAL FOR PLAN :									\$16,948.23	1245			1,457.81	\$736.42		
TOTAL FOR GROUP :									\$16,948.23	1245			1,457.81	\$736.42		

Top 25 Physician Dispensing - by Dollar Amount
From 01/01/2020 to 01/31/2020

Report : RPT-156
Printed : 02/07/2020
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail													
		Montgomery Co IHCP-Retail													
Rank	Physician Name	Brand Rxs. Cnt	Amount	Generic Rxs. Cnt	Amount	Brd Equiv. Rxs. Cnt	Amount	Total Billed	Rx Count	Percent By RX	Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	ANUGWOM, CHINASA	2	\$601.20	110	735.27	0	0.00	\$1,336.47	112	9.00	7.89	27.1	\$11.93	0	0
2	STELLA, ANA	1	\$602.68	30	151.07	0	0.00	\$753.75	31	2.49	4.45	27.6	\$24.31	0	0
3	CASTON, NATOYA	1	\$602.68	10	84.76	0	0.00	\$687.44	11	0.88	4.06	27.2	\$62.49	0	0
4	SINGLETON, REID	1	\$602.68	5	9.72	0	0.00	\$612.40	6	0.48	3.61	26.7	\$102.07	0	0
5	AWASUM, SERGE-ALAIN	3	\$506.21	4	9.55	0	0.00	\$515.76	7	0.56	3.04	21.7	\$73.68	0	0
6	CHAI, THOMAS	1	\$475.06	1	30.68	0	0.00	\$505.74	2	0.16	2.98	30.0	\$252.87	4	3
7	MAGNUS-LAWSON,	1	\$473.01	0	0.00	0	0.00	\$473.01	1	0.08	2.79	30.0	\$473.01	0	0
8	WILLIS BRANCH, TYSON	1	\$285.38	21	144.19	0	0.00	\$429.57	22	1.77	2.53	26.0	\$19.53	0	0
9	NGUYEN, CHANH	0	\$0.00	39	416.64	0	0.00	\$416.64	39	3.13	2.46	29.3	\$10.68	0	0
10	BOGENRIEDER, NANCY	2	\$310.01	25	103.53	0	0.00	\$413.54	27	2.17	2.44	24.4	\$15.32	0	0
11	MORGAN, JOSHUA	1	\$310.01	13	76.37	0	0.00	\$386.38	14	1.12	2.28	28.3	\$27.60	0	3
12	ALONSO, KRISTEN	2	\$305.38	25	79.99	0	0.00	\$385.37	27	2.17	2.27	25.9	\$14.27	0	0
13	MILLET, YOANN	1	\$126.50	14	254.45	0	0.00	\$380.95	15	1.20	2.25	26.5	\$25.40	3	0
14	SPRAYBERRY, CARRIE	0	\$0.00	4	303.08	0	0.00	\$303.08	4	0.32	1.79	30.0	\$75.77	0	0
15	DURGAM, PREETHI	0	\$0.00	15	302.22	0	0.00	\$302.22	15	1.20	1.78	30.0	\$20.15	0	0
16	AZIZ, SAMEH	1	\$285.38	0	0.00	0	0.00	\$285.38	1	0.08	1.68	30.0	\$285.38	0	0
17	ONEAL, JAMES	1	\$250.84	6	30.20	0	0.00	\$281.04	7	0.56	1.66	13.6	\$40.15	0	0
18	AFZAL, ADNAN	0	\$0.00	21	264.76	0	0.00	\$264.76	21	1.69	1.56	30.0	\$12.61	0	2
19	YVONNE EMERICK, CAROLYN	0	\$0.00	34	262.34	0	0.00	\$262.34	34	2.73	1.55	26.9	\$7.72	0	0

Total Dollars: Total calculated price for all RXs for Physician (including copay)
 % Total By RX: Percentage of RXs by Physician vs. total RXs
 %Total by Amt: Percentage of dollars by Physician vs. total dollars (including copay)
 Avg. Qty: Average quantity dispensed in each RX by Physician

Avg Day Supply: Average Number of days supply dispensed by Physician for each RX
 Avg. Cost Per Rx: Average total price for each RX by Physician (including member copay)
 C-II: Total # of C-II Controlled RXs written by Physician
 DAW Ovrd: Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

Note

This report is based on Rx Dispensing Data. Totals could change if claims or reversals are subsequently submitted and the dispensing dates are within this range. Invoices are based on period close dates and may not balance to these amounts.

Top 25 Physician Dispensing - by Dollar Amount
From 01/01/2020 to 01/31/2020

Report : RPT-156
Printed : 02/07/2020
Page: 2

Rank	Physician Name	Brand Rxs. Cnt	Amount	Generic Rxs. Cnt	Amount	Brd Equiv. Rxs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	BOBADILLA, MARIBETH	0	\$0.00	31	249.62	0	0.00	\$249.62	31	2.49	1.47	24.9	\$8.05	0	0
21	REDDY, SUNIL	1	\$103.25	2	117.40	0	0.00	\$220.65	3	0.24	1.30	20.3	\$73.55	0	0
22	LAM, KENNY	0	\$0.00	4	215.42	0	0.00	\$215.42	4	0.32	1.27	19.8	\$53.86	0	0
23	BASFORD, AMANDA	0	\$0.00	2	213.76	0	0.00	\$213.76	2	0.16	1.26	30.0	\$106.88	0	0
24	CULLERS, SUZANNE	0	\$0.00	3	206.86	0	0.00	\$206.86	3	0.24	1.22	22.3	\$68.95	0	0
25	SANCHEZ, BENNY	0	\$0.00	5	173.88	0	0.00	\$173.88	5	0.40	1.03	25.2	\$34.78	5	0
SUBTOTAL FOR TOP25 :								\$10,276.03	444			653.58	\$1,901.00		
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$6,672.20	801			4,315.97	\$2,175.42		
TOTAL FOR PLAN :								\$16,948.23	1245			4,969.55	\$4,076.41		
TOTAL FOR GROUP :								\$16,948.23	1245			4,969.55	\$4,076.41		

Top 25 Therapy Classes by- Dollar Amount

From 01/01/2020 to 01/31/2020

Report: RPT-147
Printed: 02/07/2020
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx By Amt	
1	2710	*Insulin**	11	0	26.45	\$365.88	11	\$4,024.63	.88	19.36
2	7260	*Anticonvulsants - Misc.**	63	0	28.97	\$19.98	63	\$1,258.46	5.06	6.05
3	6510	*Opioid Agonists**	19	0	23.53	\$40.34	19	\$766.40	1.53	3.69
4	7510	*Central Muscle Relaxants**	37	0	24.41	\$18.93	37	\$700.26	2.97	3.37
5	4420	*Sympathomimetics**	15	0	22.53	\$36.81	15	\$552.20	1.2	2.66
6	2810	*Thyroid Hormones**	48	0	30.00	\$11.06	48	\$531.02	3.86	2.55
7	3400	*Calcium Channel Blockers**	42	0	30.00	\$11.79	42	\$495.19	3.37	2.38
8	3940	*HMG CoA Reductase Inhibitors**	91	0	30.00	\$5.28	91	\$480.62	7.31	2.31
9	3610	*ACE Inhibitors**	61	0	30.00	\$7.77	61	\$473.88	4.9	2.28
10	8337	*Direct Factor Xa Inhibitors**	1	0	30.00	\$473.01	1	\$473.01	.08	2.28
11	4699	*Laxative Combinations**	4	0	1.00	\$103.25	4	\$413.00	.32	1.99
12	4440	*Steroid Inhalants**	1	0	30.00	\$402.96	1	\$402.96	.08	1.94
13	5025	*5-HT3 Receptor Antagonists**	6	0	12.67	\$63.11	6	\$378.67	.48	1.82
14	6499	*Analgesic Combinations**	6	0	19.33	\$61.74	6	\$370.41	.48	1.78
15	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	30	0	23.93	\$10.90	30	\$327.04	2.41	1.57
16	3320	*Beta Blockers Cardio-Selective**	55	0	30.04	\$5.70	55	\$313.58	4.42	1.51
17	6599	*Opioid Combinations**	37	0	14.68	\$8.18	37	\$302.76	2.97	1.46
18	8910	*Rectal Steroids**	1	0	30.00	\$294.98	1	\$294.98	.08	1.42
19	8799	*Otic Combinations**	1	0	7.00	\$250.84	1	\$250.84	.08	1.21
20	3699	*Antihypertensive Combinations**	31	0	29.68	\$8.05	31	\$249.69	2.49	1.2
21	6740	*Serotonin Agonists**	2	0	19.50	\$118.42	2	\$236.83	.16	1.14
22	5410	*Urinary Antispasmodic - Antimuscarinics (Anticholinergic)**	5	0	30.00	\$44.48	5	\$222.39	.4	1.07
23	4310	*Antitussives**	10	0	10.70	\$22.11	10	\$221.06	.8	1.06
24	5620	*Alkalizers**	1	0	30.00	\$213.76	1	\$213.76	.08	1.03
25	8630	*Ophthalmic Steroids**	2	0	31.00	\$94.28	2	\$188.56	.16	.91
SUBTOTAL FOR TOP 25 :			580	0	595.41	\$2,693.60	580	\$14,142.20		
SUBTOTAL FOR ALL OTHER CLASSES :			665	0	2,383.33	\$1,847.51	665	\$6,648.56		
TOTAL FOR PLAN:			1245	0	2,978.74	\$4,541.10	1245	\$20,790.76		
TOTAL FOR GROUP :			1245	0	2,978.74	\$4,541.10	1245	\$20,790.76		

Note

Code: Therapeutic Classification for the drug class
 Avg Rx Cost : Average amount per script for the drug cost and dispense fee only
 Total Billed: Total amount of the drug cost and dispense fee

This report is based on Rx Dispensing Date. Totals could change if claims or reversals are subsequently submitted and the dispensing dates are within this range. Invoices are based on period close dates and may not balance to these amounts

Savings Summary Report

From 01/01/2020 to 01/31/2020

Report: RPT-068
Date: 02/07/2020

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
Totals:	1228	100%	\$20,196	\$16.45	46.7	25.7	\$22,271	\$2,076	\$1.69	9.32%	\$131,773	\$111,577	\$90.86	84.67%
New RXs:	737	60.02%	\$12,049	\$16.35	48.0	23.5	\$13,252	\$1,203	\$1.63	9.08%	\$74,279	\$62,230	\$84.44	83.78%
Refill RXs:	491	39.98%	\$8,146	\$16.59	44.8	29.2	\$9,019	\$873	\$1.78	9.68%	\$57,494	\$49,347	\$100.50	85.83%
Generic RXs:	1196	97.39%	\$13,333	\$11.15	46.1	25.9	\$14,054	\$721	\$0.60	5.13%	\$123,269	\$109,936	\$91.92	89.18%
Brand Equiv RXs:	6	0.49%	\$140	\$23.34	41.7	30.0	\$168	\$28	\$4.62	16.51%	\$175	\$35	\$5.77	19.83%
Brand RXs:	26	2.12%	\$6,723	\$258.58	77.5	19.5	\$8,050	\$1,327	\$51.03	16.15%	\$8,329	\$1,606	\$61.78	19.28%
Maintenance RXs:	872	71.01%	\$13,125	\$45.80	15.1	29.1	\$14,575	\$1,449	\$1.66	9.94%	\$92,465	\$79,340	\$90.99	85.81%
Non-Maint RXs:	356	28.99%	\$7,070	\$19.86	48.9	17.4	\$7,697	\$626	\$1.76	8.14%	\$39,308	\$32,237	\$90.55	82.01%

Savings vs. Submitted Amounts This section compares amounts requested by the pharmacy with amounts actually billed to the plan.
Savings vs. Full AWP Price This section compares the full AWP price of the drug against the amount billed to the plan

Type indicate the network type of the pharmacy. Values are Retail, Mail, or All.
All dollar amounts are based of Drug cost only.
Brand Equiv RXs refers to brands drugs filled when a generic equivalent was available

Note

This report is based of invoice close dates.

AGENDA ITEM # 18

Board Mtg: 2/25/20

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

Montgomery County Hospital District Summary of Claims Processed For the Period 12/4/19 through 1/31/20

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>December</u>			
December 4, 2019	Yes	\$	5,334.25
December 5, 2019	Yes	\$	14,548.47
December 11, 2019	Yes	\$	22,833.33
December 12, 2019	Yes	\$	18,970.90
December 18, 2019	Yes	\$	44,093.40
December 19, 2019	Yes	\$	16,051.64
Total December Payments - MTD		\$	121,831.99
Monthly Budget - December 2019		\$	203,166.00
<u>January</u>			
January 1, 2020	No	\$	3,784.74
January 2, 2020	No	\$	458.11
January 8, 2020	No	\$	53,957.19
January 9, 2020	No	\$	54,726.45
January 16, 2020	No	\$	7,324.88
January 16, 2020	No	\$	58,257.17
January 22, 2020	No	\$	76,640.24
January 23, 2020	No	\$	674.42
January 29, 2020	No	\$	16,628.05
January 31, 2020	No	\$	10,826.92
Total January Payments - MTD		\$	283,278.17
Monthly Budget - January 2020		\$	203,165.00

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

AGENDA ITEM # 19

Board Mtg: 02/25/20

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

**Montgomery County Hospital District
Summary of Claims Processed
For the Period 2/1/20 through 2/29/20**

Disbursement Date	Value of Services Provided by HCA and Affiliated Providers
<u>February</u>	
February Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 210,239.00
Budgeted Amount February 2020	\$ 210,239.00
Over / (Under) Budget	\$ -

AGENDA ITEM # 20

Board Mtg.: 2/25/20

Montgomery County Hospital District Financial Dashboard for January 2020 (dollars expressed in 000's)

	Jan 2020	Jan 2019	Var	Var %
Cash and Investments	57,238	59,461	(2,223)	-3.7%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	January 2020				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	13,271	12,044	1,227	10.2%	30,675	28,601	2,074	7.3%
EMS Net Revenue	1,350	1,350	0	0.0%	5,328	5,356	(28)	-0.5%
Other Revenue	286	396	(110)	-27.7%	1,300	1,518	(218)	-14.4%
Total Revenue	14,908	13,790	1,118	8.1%	37,302	35,475	1,828	5.2%
Expenses								
Payroll	3,020	3,238	(218)	-6.7%	12,170	12,326	(156)	-1.3%
Operating	1,002	1,054	(53)	-5.0%	4,066	4,443	(377)	-8.5%
Indigent Healthcare	483	413	70	16.9%	1,822	1,654	169	10.2%
Total Operating Expenses	4,505	4,706	(201)	-4.3%	18,058	18,422	(364)	-2.0%
Capital	250	286	(35)	-12.4%	3,447	3,461	(14)	-0.4%
Total Expenditures	4,756	4,992	(236)	-4.7%	21,505	21,884	(379)	-1.7%
Revenue Over / (Under) Expenses	10,152	8,798	1,354	15.4%	15,797	13,591	2,206	16.2%

Tax Revenue: Year-to-date, Tax Revenue is greater than budget by \$2.1M or 7.3%. The monthly Tax Revenue budget is allocated based on a rolling three-year average.

EMS Net Revenue: Year-to-date, EMS Revenue is \$28k less than budget, which represents a variance of less than 1%.

Other Revenue: Year-to-date, Other Revenue is \$218k less than budget primarily due to fewer Community Paramedicine 1115 Waiver billable encounters. There have been open positions, the program has evolved, and staff have become more efficient.

Payroll: Overall, Payroll Expenses are \$156k under budget year-to-date primarily due to open positions.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date across the board mainly due to timing.

Indigent Care Expenses: Indigent Care Expenses are over budget by \$169k primarily due to an increase in the number of patients and the claims

Montgomery County Hospital District Balance Sheet

As of January 31, 2020

		Fund 10 01/31/2020
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11101	Capital Replacement-WF-BS	\$0.00
10-000-11401	Operating Account-WF-BS	\$2,958,993.16
10-000-11451	HCAP Disbursement-WF-BS	\$140.18
10-000-11701	Tax Revenue-WF-BS	\$0.00
10-000-12400	Investments-MMA-BS	\$2,031,617.69
10-000-12500	Investments-MMDA-BS	\$5,072,304.85
10-000-13100	Texpool-District-BS	\$8,090,913.68
10-000-13300	Investments-WF Bank-BS	\$12,752,187.34
10-000-13400	Texstar Investment Pool-BS	\$8,081,014.89
10-000-13450	Investments-CDARS-BS	\$2,019,821.74
10-000-13500	Investments - BS	\$16,228,952.07
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$0.00
Total Cash and Equivalents		<u>\$57,237,895.60</u>
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$8,285,977.38
10-000-14200	Allowance for Bad Debts-BS	(\$3,701,177.76)
10-000-14300	A/R-Other-BS	\$2,999,644.18
10-000-14305	A/R Employee-BS	\$1,572.57
10-000-14335	A/R MRC UASI 2012-BS	\$0.00
10-000-14338	A/R MRC UASI 2013-BS	\$0.00
10-000-14525	Receivable from Component Unit-BS	\$119,068.82
10-000-14700	Taxes Receivable-BS	\$5,054,692.51
10-000-14750	Allowance for bad debt-tax rev-BS	(\$500,748.23)
Total Receivables		<u>\$12,259,029.47</u>
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$172,255.08
10-000-15000	Inventory-BS	\$733,642.23
Total Other Assets		<u>\$905,897.31</u>
TOTAL ASSETS		<u>\$70,402,822.38</u>

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$186,273.95
10-000-20501	Accounts Payable - Holding-BS	\$0.00
10-000-20600	Accounts Payable-Other-BS	\$25,999.91
10-000-21000	Accrued Expenditures-BS	\$1,827,434.62
10-000-21400	Accrued Payroll-BS	\$1,055,938.83
10-000-21525	P/R-United Way Deductions-BS	\$5,306.44

Fund 10
01/31/2020

10-000-21585	P/R-Flexible Spending-BS-BS	\$4,317.17
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$16.06)
10-000-21595	P/R-Health Savings-BS-BS	(\$136,010.60)
10-000-21600	Employee Deferred Comp.-BS	\$0.00
10-000-21650	TCDRS Defined Benefit Plan-BS	\$344,775.79
Total Current Liabilities		\$3,314,020.05

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$4,553,944.28
10-000-23200	Deferred Revenue-BS	\$466,454.64
Total Deferred Liabilities		\$5,020,398.92

TOTAL LIABILITIES

\$8,334,418.97

CAPITAL

10-000-30200	Committed - Open Purchase Orders-BS	\$0.00
10-000-30225	Assigned - Open Purchase Orders-BS	\$302,961.49
10-000-30400	Nonspendable - Inventory-BS	\$733,642.23
10-000-30700	Nonspendable - Prepaids-BS	\$172,255.08
10-000-30800	Restricted - Paramedicine Program MCHD-BS	\$0.00
10-000-32001	Committed - Uncompensated Care-BS	\$7,580,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,890,760.00
10-000-32003	Committed - Capital Maintenance-BS	\$60,038.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$46,328,746.61

TOTAL CAPITAL

\$62,068,403.41

TOTAL LIABILITIES AND CAPITAL

\$70,402,822.38

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$13,223,073.58	\$11,987,650.00	\$1,235,423.58	\$30,577,153.35	\$28,391,282.00	\$2,185,871.35	\$33,937,317.00	90.10 %	\$3,360,163.65
Delinquent Tax Revenue	\$27,838.03	\$45,130.00	(\$17,291.97)	\$54,286.31	\$165,971.00	(\$111,684.69)	\$381,365.00	14.23 %	\$327,078.69
Penalties and Interest	\$10,918.53	\$11,035.00	(\$116.47)	\$33,833.51	\$43,477.00	(\$9,643.49)	\$304,922.00	11.10 %	\$271,088.49
Miscellaneous Tax Revenue	\$9,403.76	\$0.00	\$9,403.76	\$9,403.76	\$0.00	\$9,403.76	\$0.00	0.00 %	(\$9,403.76)
Total	\$13,271,233.90	\$12,043,815.00	\$1,227,418.90	\$30,674,676.93	\$28,600,730.00	\$2,073,946.93	\$34,623,604.00	88.59 %	\$3,948,927.07
EMS Net Revenue									
Advanced Life Support Revenue	\$2,139,951.74	\$2,069,554.00	\$70,397.74	\$8,398,297.74	\$8,211,456.00	\$186,841.74	\$24,434,088.00	34.37 %	\$16,035,790.26
Basic Life Support Revenue	\$346,869.15	\$369,099.00	(\$22,229.85)	\$1,517,533.74	\$1,464,489.00	\$53,044.74	\$4,357,747.00	34.82 %	\$2,840,213.26
Transfer Service Fees	\$270,841.93	\$266,799.00	\$4,042.93	\$974,324.40	\$1,058,590.00	(\$84,265.60)	\$3,149,951.00	30.93 %	\$2,175,626.60
Non-Transport Fees	\$18,231.25	\$22,701.00	(\$4,469.75)	\$77,603.89	\$90,072.00	(\$12,468.11)	\$268,020.00	28.95 %	\$190,416.11
Contractual Allowance	(\$672,626.19)	(\$685,593.00)	\$12,966.81	(\$2,735,722.87)	(\$2,720,256.00)	(\$15,466.87)	(\$8,094,421.00)	33.80 %	(\$5,358,698.13)
Provision for Bad Debt	(\$775,704.74)	(\$722,754.00)	(\$52,950.74)	(\$2,992,957.38)	(\$2,867,701.00)	(\$125,256.38)	(\$8,533,158.00)	35.07 %	(\$5,540,200.62)
Recovery of Bad Debt - EMS	\$22,407.69	\$30,070.00	(\$7,662.31)	\$88,855.38	\$119,309.00	(\$30,453.62)	\$355,016.00	25.03 %	\$266,160.62
Total EMS Net Revenue	\$1,349,970.83	\$1,349,876.00	\$94.83	\$5,327,934.90	\$5,355,959.00	(\$28,024.10)	\$15,937,243.00	33.43 %	\$10,609,308.10
Other Revenue									
Investment Income - MCHD	\$76,126.33	\$95,768.00	(\$19,641.67)	\$293,534.64	\$319,495.00	(\$25,960.36)	\$1,029,572.00	28.51 %	\$736,037.36
Interest Income	\$895.40	\$938.00	(\$42.60)	\$3,801.91	\$3,816.00	(\$14.09)	\$10,937.00	34.76 %	\$7,135.09
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$8,265.51	\$8,266.00	(\$0.49)	\$33,064.00	25.00 %	\$24,798.49
Miscellaneous Income	\$12,813.14	\$4,800.00	\$8,013.14	\$60,625.14	\$37,900.00	\$22,725.14	\$205,210.00	29.54 %	\$144,584.86
Rx Discount Card Royalties	\$109.00	\$190.00	(\$81.00)	\$367.25	\$760.00	(\$392.75)	\$2,280.00	16.11 %	\$1,912.75
Tenant Rent Income	\$7,499.80	\$7,750.00	(\$250.20)	\$29,999.20	\$31,000.00	(\$1,000.80)	\$93,000.00	32.26 %	\$63,000.80
P.A. Processing Fees	\$245.00	\$233.00	\$12.00	\$835.00	\$932.00	(\$97.00)	\$2,796.00	29.86 %	\$1,961.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,575.00	0.00 %	\$180,575.00
1115 Waiver - Paramedicine	\$37,900.00	\$110,000.00	(\$72,100.00)	\$153,600.00	\$440,000.00	(\$286,400.00)	\$1,320,000.00	11.64 %	\$1,166,400.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$26,847.00	\$27,500.00	(\$653.00)	\$94,701.72	\$95,350.00	(\$648.28)	\$288,700.00	32.80 %	\$193,998.28
Stand-By Fees	\$0.00	\$6,352.00	(\$6,352.00)	\$38,375.00	\$25,204.00	\$13,171.00	\$74,999.00	51.17 %	\$36,624.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$30,317.00	\$25,000.00	\$5,317.00	\$25,000.00	121.27 %	(\$5,317.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$33,333.32	\$33,333.00	\$0.32	\$100,000.00	33.33 %	\$66,666.68
Employee Medical Premiums	\$92,174.21	\$94,494.00	(\$2,319.79)	\$398,962.09	\$330,729.00	\$68,233.09	\$1,133,928.00	35.18 %	\$734,965.91
Dispatch Fees	\$7,185.00	\$7,000.00	\$185.00	\$30,582.00	\$28,000.00	\$2,582.00	\$222,438.00	13.75 %	\$191,856.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$7,625.00	\$7,000.00	\$625.00	\$99,500.00	7.66 %	\$91,875.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00 %	\$180,000.00
VHF Project Revenue	\$9,980.22	\$9,980.00	\$0.22	\$39,857.37	\$39,858.00	(\$0.63)	\$120,084.00	33.19 %	\$80,226.63
Tower Contract Revenue	\$6,384.43	\$22,856.00	(\$16,471.57)	\$74,897.18	\$91,373.00	(\$16,475.82)	\$275,566.00	27.18 %	\$200,668.82
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total Other Revenue	\$286,492.86	\$396,194.00	(\$109,701.14)	\$1,299,679.33	\$1,518,016.00	(\$218,336.67)	\$6,527,649.00	19.91 %	\$5,227,969.67
Total Revenues	\$14,907,697.59	\$13,789,885.00	\$1,117,812.59	\$37,302,291.16	\$35,474,705.00	\$1,827,586.16	\$57,088,496.00	65.34 %	\$19,786,204.84
Expenses									
Payroll Expenses									
Regular Pay	\$1,888,780.29	\$1,915,537.00	(\$26,756.71)	\$7,295,799.47	\$7,505,931.00	(\$210,131.53)	\$22,613,460.00	32.26 %	\$15,317,660.53
Overtime Pay	\$271,264.66	\$201,044.00	\$70,220.66	\$953,508.01	\$784,952.00	\$168,556.01	\$2,356,249.00	40.47 %	\$1,402,740.99
Paid Time Off	\$177,662.55	\$218,209.00	(\$40,546.45)	\$818,782.07	\$880,599.00	(\$61,816.93)	\$2,621,601.00	31.23 %	\$1,802,818.93
Stipend Pay	\$10,360.52	\$19,183.00	(\$8,822.48)	\$68,683.19	\$76,084.00	(\$7,400.81)	\$227,820.00	30.15 %	\$159,136.81
Payroll Taxes	\$165,438.31	\$180,076.00	(\$14,637.69)	\$644,051.27	\$707,432.00	(\$63,380.73)	\$2,128,161.00	30.26 %	\$1,484,109.73
TCDRS Plan	\$145,419.38	\$153,950.00	(\$8,530.62)	\$592,623.77	\$597,897.00	(\$5,273.23)	\$1,812,483.00	32.70 %	\$1,219,859.23
Health & Dental	\$52,568.45	\$195,568.00	(\$142,999.55)	\$190,309.09	\$353,429.00	(\$163,119.91)	\$775,469.00	24.54 %	\$585,159.91
Health Insurance Claims	\$246,501.14	\$293,921.00	(\$47,419.86)	\$1,361,823.73	\$1,175,684.00	\$186,139.73	\$3,527,052.00	38.61 %	\$2,165,228.27
Health Insurance Admin Fees	\$62,316.58	\$60,894.00	\$1,422.58	\$244,104.89	\$243,576.00	\$528.89	\$730,728.00	33.41 %	\$486,623.11
Total	\$3,020,311.88	\$3,238,382.00	(\$218,070.12)	\$12,169,685.49	\$12,325,584.00	(\$155,898.51)	\$36,793,023.00	33.08 %	\$24,623,337.51

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	(\$8,400.00)	\$4,200.00	(\$12,600.00)	\$4,245.62	\$16,800.00	(\$12,554.38)	\$50,400.00	8.42 %	\$46,154.38
Accident Repair	\$12,589.62	\$12,500.00	\$89.62	\$15,348.61	\$15,400.00	(\$51.39)	\$30,000.00	51.16 %	\$14,651.39
Accounting/Auditing Fees	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$43,700.00	34.32 %	\$28,700.00
Advertising	\$121.60	\$122.00	(\$0.40)	\$363.92	\$422.00	(\$58.08)	\$5,450.00	6.68 %	\$5,086.08
Bank Charges	\$0.00	\$1,000.00	(\$1,000.00)	\$1,352.80	\$4,000.00	(\$2,647.20)	\$12,000.00	11.27 %	\$10,647.20
Credit Card Processing Fee	\$1,417.46	\$1,470.00	(\$52.54)	\$6,289.51	\$6,565.00	(\$275.49)	\$22,740.00	27.66 %	\$16,450.49
Bio-Waste Removal	\$2,051.45	\$2,717.00	(\$665.55)	\$6,672.90	\$11,118.00	(\$4,445.10)	\$33,354.00	20.01 %	\$26,681.10
Books/Materials	\$3,566.83	\$3,732.00	(\$165.17)	\$19,750.42	\$19,230.00	\$520.42	\$56,573.00	34.91 %	\$36,822.58
Business Licenses	\$1,160.00	\$1,160.00	\$0.00	\$4,141.00	\$3,010.00	\$1,131.00	\$44,065.00	9.40 %	\$39,924.00
Capital Lease Expense	\$39,706.24	\$39,706.00	\$0.24	\$158,428.25	\$158,428.00	\$0.25	\$390,979.00	40.52 %	\$232,550.75
Collection Fees	\$9,381.88	\$11,800.00	(\$2,418.12)	\$31,067.40	\$33,700.00	(\$2,632.60)	\$128,100.00	24.25 %	\$97,032.60
Community Education	\$571.17	\$2,105.00	(\$1,533.83)	\$2,629.71	\$2,693.00	(\$63.29)	\$16,780.00	15.67 %	\$14,150.29
Computer Maintenance	\$81,042.20	\$79,000.00	\$2,042.20	\$104,886.70	\$110,000.00	(\$5,113.30)	\$471,150.00	22.26 %	\$366,263.30
Computer Software	\$63,295.45	\$55,056.00	\$8,239.45	\$308,070.93	\$281,562.00	\$26,508.93	\$1,341,821.00	22.96 %	\$1,033,750.07
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$5,490.00	\$5,000.00	\$490.00	\$55,200.00	9.95 %	\$49,710.00
Computer Supplies/Non-Cap.	\$4,245.49	\$4,175.00	\$70.49	\$10,451.70	\$10,166.07	\$285.63	\$43,101.07	24.25 %	\$32,649.37
Conferences - Fees, Travel, & Meals	\$8,332.88	\$20,529.00	(\$12,196.12)	\$59,234.19	\$80,099.00	(\$20,864.81)	\$215,244.00	27.52 %	\$156,009.81
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$72,205.14	\$71,424.00	\$781.14	\$285,696.00	25.27 %	\$213,490.86
Contractual Obligations- Tax Collector Assessm	\$156.02	\$0.00	\$156.02	\$85,029.63	\$78,661.00	\$6,368.63	\$78,673.00	108.08 %	(\$6,356.63)
Contractual Obligations- Other	\$16,247.78	\$18,846.00	(\$2,598.22)	\$70,750.59	\$75,784.00	(\$5,033.41)	\$238,851.00	29.62 %	\$168,100.41
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$40.35	\$50.00	(\$9.65)	\$13,462.00	0.30 %	\$13,421.65
Customer Relations	\$4,640.00	\$4,600.00	\$40.00	\$23,725.40	\$18,400.00	\$5,325.40	\$62,120.00	38.19 %	\$38,394.60
Damages/Uninsured Portion	\$7,039.34	\$0.00	\$7,039.34	\$92,844.62	\$0.00	\$92,844.62	\$0.00	0.00 %	(\$92,844.62)
Disposable Linen	\$6,178.15	\$6,108.00	\$70.15	\$18,292.08	\$18,216.00	\$76.08	\$46,896.00	39.01 %	\$28,603.92
Disposable Medical Supplies	\$96,350.47	\$96,130.00	\$220.47	\$414,216.76	\$413,723.88	\$492.88	\$1,041,561.88	39.77 %	\$627,345.12
Drug Supplies	\$28,907.47	\$25,837.50	\$3,069.97	\$94,585.26	\$94,730.00	(\$144.74)	\$284,320.00	33.27 %	\$189,734.74
Dues/Subscriptions	\$4,903.99	\$4,240.00	\$663.99	\$32,279.04	\$31,935.00	\$344.04	\$58,415.00	55.26 %	\$26,135.96
Durable Medical Equipment	\$34,263.04	\$40,867.00	(\$6,603.96)	\$79,068.84	\$87,961.12	(\$8,892.28)	\$292,736.12	27.01 %	\$213,667.28

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health\Wellness	\$310.32	\$1,375.00	(\$1,064.68)	\$2,110.71	\$5,500.00	(\$3,389.29)	\$26,500.00	7.96 %	\$24,389.29
Employee Recognition	\$923.14	\$2,073.00	(\$1,149.86)	\$59,358.06	\$56,902.00	\$2,456.06	\$113,471.00	52.31 %	\$54,112.94
Equipment Rental	\$196.34	\$200.00	(\$3.66)	\$559.67	\$1,100.00	(\$540.33)	\$14,300.00	3.91 %	\$13,740.33
Fluids & Additives - Auto	(\$832.80)	\$800.00	(\$1,632.80)	(\$832.80)	\$3,300.00	(\$4,132.80)	\$15,000.00	(5.55)%	\$15,832.80
Fuel - Auto	\$47,180.66	\$72,824.00	(\$25,643.34)	\$200,248.61	\$291,374.00	(\$91,125.39)	\$874,174.00	22.91 %	\$673,925.39
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$1,085.00	\$1,100.00	(\$15.00)	\$4,500.00	24.11 %	\$3,415.00
Hazardous Waste Removal	\$0.00	\$0.00	\$0.00	\$468.55	\$455.00	\$13.55	\$1,920.00	24.40 %	\$1,451.45
Insurance	\$45,727.84	\$45,674.00	\$53.84	\$138,801.98	\$180,600.00	(\$41,798.02)	\$566,601.00	24.50 %	\$427,799.02
Interest Expense	\$832.74	\$833.00	(\$0.26)	\$3,727.67	\$3,730.00	(\$2.33)	\$7,785.00	47.88 %	\$4,057.33
Laundry Service & Purchase	\$212.26	\$260.00	(\$47.74)	\$792.82	\$885.00	(\$92.18)	\$3,000.00	26.43 %	\$2,207.18
Leases/Contracts	\$5,055.32	\$6,000.00	(\$944.68)	\$21,366.90	\$24,000.00	(\$2,633.10)	\$82,300.00	25.96 %	\$60,933.10
Legal Fees	\$4,200.00	\$9,010.00	(\$4,810.00)	\$35,483.33	\$36,010.00	(\$526.67)	\$109,000.00	32.55 %	\$73,516.67
Maintenance & Repairs-Buildings	\$27,006.52	\$21,750.88	\$5,255.64	\$99,861.59	\$138,882.16	(\$39,020.57)	\$463,682.16	21.54 %	\$363,820.57
Maintenance- Equipment	\$31,304.43	\$28,300.00	\$3,004.43	\$250,497.47	\$277,206.00	(\$26,708.53)	\$651,471.00	38.45 %	\$400,973.53
Management Fees	\$36,380.43	\$5,396.00	\$30,984.43	\$84,262.70	\$88,956.00	(\$4,693.30)	\$132,120.00	63.78 %	\$47,857.30
Meals - Business and Travel	\$150.08	\$110.00	\$40.08	\$286.39	\$439.00	(\$152.61)	\$3,735.00	7.67 %	\$3,448.61
Meeting Expenses	\$1,586.45	\$1,858.00	(\$271.55)	\$6,153.19	\$5,918.00	\$235.19	\$27,413.00	22.45 %	\$21,259.81
Mileage Reimbursements	\$27.76	\$512.00	(\$484.24)	\$1,636.82	\$2,112.00	(\$475.18)	\$14,194.00	11.53 %	\$12,557.18
Office Supplies	\$1,875.14	\$2,096.00	(\$220.86)	\$6,432.67	\$6,619.00	(\$186.33)	\$16,322.00	39.41 %	\$9,889.33
Oil & Lubricants	\$3,959.29	\$3,700.00	\$259.29	\$11,305.45	\$11,100.00	\$205.45	\$27,600.00	40.96 %	\$16,294.55
Other Services	\$526.30	\$1,910.00	(\$1,383.70)	\$25,879.50	\$32,240.00	(\$6,360.50)	\$121,320.00	21.33 %	\$95,440.50
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$154,063.16	\$154,064.00	(\$0.84)	\$1,247,575.00	12.35 %	\$1,093,511.84
Oxygen & Gases	\$3,604.30	\$3,952.00	(\$347.70)	\$15,063.15	\$15,378.48	(\$315.33)	\$52,152.48	28.88 %	\$37,089.33
Postage	\$2,930.74	\$2,600.00	\$330.74	\$9,299.41	\$8,980.00	\$319.41	\$27,084.00	34.34 %	\$17,784.59
Printing Services	\$1,245.20	\$1,332.00	(\$86.80)	\$1,873.42	\$1,874.52	(\$1.10)	\$19,159.52	9.78 %	\$17,286.10
Professional Fees	\$106,914.95	\$115,687.00	(\$8,772.05)	\$337,064.23	\$409,901.00	(\$72,836.77)	\$1,524,845.00	22.10 %	\$1,187,780.77
Radio Repairs - Outsourced (Depot)	\$2,625.00	\$889.00	\$1,736.00	\$5,930.10	\$5,889.00	\$41.10	\$39,900.00	14.86 %	\$33,969.90
Radio Repair - Parts	\$766.01	\$1,900.00	(\$1,133.99)	\$9,849.51	\$10,400.00	(\$550.49)	\$63,400.00	15.54 %	\$53,550.49
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	0.00 %	\$151,000.00
Recruit/Investigate	\$4,498.13	\$5,375.00	(\$876.87)	\$24,616.29	\$27,090.00	(\$2,473.71)	\$61,350.00	40.12 %	\$36,733.71

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$15,527.21	\$17,177.00	(\$1,649.79)	\$67,059.84	\$68,706.00	(\$1,646.16)	\$206,117.00	32.53 %	\$139,057.16
Repair-Equipment	\$1,627.31	\$1,517.00	\$110.31	\$7,757.26	\$7,652.00	\$105.26	\$37,000.00	20.97 %	\$29,242.74
Shop Tools	\$677.80	\$1,241.00	(\$563.20)	\$2,083.37	\$2,950.00	(\$866.63)	\$17,666.00	11.79 %	\$15,582.63
Shop Supplies	\$5,194.92	\$6,360.00	(\$1,165.08)	\$14,199.98	\$17,213.94	(\$3,013.96)	\$50,843.94	27.93 %	\$36,643.96
Small Equipment & Furniture	\$67,417.14	\$73,606.00	(\$6,188.86)	\$151,451.77	\$161,105.45	(\$9,653.68)	\$657,748.45	23.03 %	\$506,296.68
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
Station Supplies	\$8,494.80	\$5,002.00	\$3,492.80	\$23,725.76	\$20,994.10	\$2,731.66	\$70,610.10	33.60 %	\$46,884.34
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$6,531.12	\$8,448.00	(\$1,916.88)	\$28,076.50	\$30,670.00	(\$2,593.50)	\$97,648.00	28.75 %	\$69,571.50
Telephones-Service	\$13,647.11	\$16,770.00	(\$3,122.89)	\$54,931.81	\$67,080.00	(\$12,148.19)	\$201,240.00	27.30 %	\$146,308.19
Training/Related Expenses-CE	\$8,445.58	\$11,253.00	(\$2,807.42)	\$41,325.33	\$68,421.00	(\$27,095.67)	\$239,498.00	17.26 %	\$198,172.67
Tuition Reimbursement	\$17,975.34	\$18,600.00	(\$624.66)	\$34,403.36	\$32,900.00	\$1,503.36	\$54,450.00	63.18 %	\$20,046.64
Travel Expenses	\$16.00	\$560.00	(\$544.00)	\$3,760.45	\$3,792.00	(\$31.55)	\$17,460.00	21.54 %	\$13,699.55
Uniforms	\$16,295.84	\$32,193.44	(\$15,897.60)	\$68,219.10	\$85,191.46	(\$16,972.36)	\$342,423.46	19.92 %	\$274,204.36
Utilities	\$44,083.34	\$35,100.00	\$8,983.34	\$144,751.80	\$139,120.00	\$5,631.80	\$419,360.00	34.52 %	\$274,608.20
Vehicle-Batteries	\$701.54	\$730.00	(\$28.46)	\$3,453.20	\$3,520.00	(\$66.80)	\$17,310.00	19.95 %	\$13,856.80
Vehicle-Outside Services	\$269.00	\$570.00	(\$301.00)	\$1,045.00	\$1,440.00	(\$395.00)	\$14,400.00	7.26 %	\$13,355.00
Vehicle-Parts	\$28,988.40	\$35,000.00	(\$6,011.60)	\$137,369.33	\$143,276.47	(\$5,907.14)	\$421,276.47	32.61 %	\$283,907.14
Vehicle-Registration	\$359.00	\$360.00	(\$1.00)	\$749.29	\$754.00	(\$4.71)	\$2,496.00	30.02 %	\$1,746.71
Vehicle-Tires	\$2,844.44	\$2,000.00	\$844.44	\$23,932.55	\$23,000.00	\$932.55	\$60,000.00	39.89 %	\$36,067.45
Vehicle-Towing	\$665.00	\$550.00	\$115.00	\$1,728.50	\$1,700.00	\$28.50	\$5,400.00	32.01 %	\$3,671.50
Worker's Compensation Insurance	(\$86.33)	\$0.00	(\$86.33)	\$12,428.11	\$97,698.00	(\$85,269.89)	\$390,792.00	3.18 %	\$378,363.89
Total Operating Expenses	\$1,001,649.64	\$1,054,354.82	(\$52,705.18)	\$4,066,159.23	\$4,443,267.65	(\$377,108.42)	\$15,156,351.65	26.83 %	\$11,090,192.42
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$210,240.00	\$210,240.00	\$0.00	\$840,958.00	\$840,958.00	\$0.00	\$2,522,874.00	33.33 %	\$1,681,916.00
Specialty Healthcare Providers	\$273,151.15	\$203,165.00	\$69,986.15	\$981,201.06	\$812,661.00	\$168,540.06	\$2,437,984.00	40.25 %	\$1,456,782.94
Total Indigent Care Expenses	\$483,391.15	\$413,405.00	\$69,986.15	\$1,822,159.06	\$1,653,619.00	\$168,540.06	\$4,960,858.00	36.73 %	\$3,138,698.94
Capital Expenditures									

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Building/Improvements	\$69,085.00	\$83,678.00	(\$14,593.00)	\$97,346.65	\$83,956.00	\$13,390.65	\$1,679,987.00	5.79 %	\$1,582,640.35
Capital Purchase - Equipment	\$180,452.40	\$201,925.00	(\$21,472.60)	\$705,938.91	\$734,416.05	(\$28,477.14)	\$1,579,511.05	44.69 %	\$873,572.14
Capital Purchase - Vehicles	\$720.00	\$0.00	\$720.00	\$2,643,654.40	\$2,642,934.40	\$720.00	\$5,027,349.40	52.59 %	\$2,383,695.00
Total Capital Expenditures	\$250,257.40	\$285,603.00	(\$35,345.60)	\$3,446,939.96	\$3,461,306.45	(\$14,366.49)	\$8,786,847.45	39.23 %	\$5,339,907.49
Total Expenses	\$4,755,610.07	\$4,991,744.82	(\$236,134.75)	\$21,504,943.74	\$21,883,777.10	(\$378,833.36)	\$65,697,080.10	32.73 %	\$44,192,136.36
Revenue over Expenditures	\$10,152,087.52	\$8,798,140.18	\$1,353,947.34	\$15,797,347.42	\$13,590,927.90	\$2,206,419.52	(\$8,608,584.10)	(183.51)%	(\$24,405,931.52)
NET SURPLUS/(DEFICIT)	\$10,152,087.52	\$8,798,140.18	\$1,353,947.34	\$15,797,347.42	\$13,590,927.90	\$2,206,419.52	(\$8,608,584.10)	(183.51)%	(\$24,405,931.52)

AGENDA ITEM # 20

Board Mtg.: 02/25/2020

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
A/R Balance	6,770,464	6,276,206	6,161,626	6,588,489	6,450,198	6,163,452	6,305,831	6,675,173	6,758,938	6,984,884	7,141,184	7,216,254
Total 6-Mo Charges	11,116,939	11,284,188	11,523,922	12,005,066	12,026,817	12,175,806	12,504,472	12,620,582	12,708,785	12,531,047	12,706,994	12,757,738
Avg Charge / Day *	61,761	62,690	64,022	66,695	66,816	67,643	69,469	70,114	70,604	69,617	70,594	70,876
A/R Days	110	100	96	99	97	91	91	95	96	100	101	102

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

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

Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Feb-19	1,835,334	1,080,118	821,003	692,440	880,583	2,000,377	7,309,855	3,573,399	2,880,959
Mar-19	1,985,312	1,140,932	859,579	745,669	628,618	1,968,120	7,328,229	3,342,407	2,596,738
Apr-19	1,938,940	1,117,814	906,332	694,779	594,878	1,987,092	7,239,835	3,276,749	2,581,970
May-19	2,031,626	1,126,426	909,814	810,623	786,338	2,017,959	7,682,786	3,614,920	2,804,297
Jun-19	1,943,043	1,189,907	945,934	816,097	617,348	2,021,318	7,533,647	3,454,763	2,638,666
Jul-19	1,922,353	1,078,823	946,261	770,432	546,996	2,011,576	7,276,440	3,329,003	2,558,571
Aug-19	1,934,250	1,065,360	899,067	822,743	570,657	2,066,245	7,358,322	3,459,645	2,636,902
Sep-19	2,035,971	1,105,217	914,586	828,975	767,293	2,081,540	7,733,582	3,677,808	2,848,833
Oct-19	1,973,528	1,142,905	939,437	831,970	756,750	2,169,039	7,813,628	3,757,758	2,925,789
Nov-19	1,946,719	1,136,323	971,634	848,830	909,848	2,217,693	8,031,047	3,976,371	3,127,541
Dec-19	2,033,638	1,068,836	946,139	891,196	1,011,181	2,252,820	8,203,811	4,155,197	3,264,001
Jan-20	2,119,354	1,115,903	880,575	882,200	993,411	2,294,876	8,286,319	4,170,487	3,288,287

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Feb-19	25%	15%	11%	9%	12%	27%	100%	49%	39%
Mar-19	27%	16%	12%	10%	9%	27%	100%	46%	35%
Apr-19	27%	15%	13%	10%	8%	27%	100%	45%	36%
May-19	26%	15%	12%	11%	10%	26%	100%	47%	37%
Jun-19	26%	16%	13%	11%	8%	27%	100%	46%	35%
Jul-19	26%	15%	13%	11%	8%	28%	100%	46%	35%
Aug-19	26%	14%	12%	11%	8%	28%	100%	47%	36%
Sep-19	26%	14%	12%	11%	10%	27%	100%	48%	37%
Oct-19	25%	15%	12%	11%	10%	28%	100%	48%	37%
Nov-19	24%	14%	12%	11%	11%	28%	100%	50%	39%
Dec-19	25%	13%	12%	11%	12%	27%	100%	51%	40%
Jan-20	26%	13%	11%	11%	12%	28%	100%	50%	40%

Board Mtg.: 02/25/2020

Payer Mix

[illegible]

Payer	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	12-Month Total
ALS	2,389	2,751	2,657	2,764	2,628	2,659	2,760	2,794	2,715	2,582	2,846	2,749	32,294
BLS	543	565	514	595	568	645	644	656	613	625	640	547	7,155
Other	156	191	174	198	177	208	190	160	160	183	159	157	2,113
Transfer	304	370	454	513	411	385	402	382	371	342	374	417	4,725
Standby	6	10	5	6	2	9	14	30	40	39	1	0	162
Total	3,398	3,887	3,804	4,076	3,786	3,906	4,010	4,022	3,899	3,771	4,020	3,870	46,449

[illegible]

AGENDA ITEM # 20

Board Mtg.: 02/25/2020

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days					\$ Total minus Credits
		31-60	61-90	> 90	Credits	Total	
Feb-19	159,619	-	-	2	(2)	383,121	159,621
Mar-19	721,907	-	-	2	(2)	383,121	721,909
Apr-19	749,253	-	-	2	(2)	516,709	749,255
May-19	754,904	-	-	2	(2)	456,605	754,906
Jun-19	425,829	-	-	2	(2)	564,260	425,831
Jul-19	153,541	-	-	2	(2)	363,090	153,543
Aug-19	2,539,779	-	-	2	(2)	458,407	2,539,781
Sep-19	289,334	-	-	2	(2)	295,948	289,336
Oct-19	356,760	-	-	2	(2)	754,904	356,762
Nov-19	125,216	-	-	2	(2)	425,829	125,218
Dec-19	247,657	-	-	2	(2)	425,829	247,659
Jan-20	186,274	-	-	2	(2)	186,274	186,276

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Feb-19	100%	0%	0%	0%
Mar-19	100%	0%	0%	0%
Apr-19	100%	0%	0%	0%
May-19	100%	0%	0%	0%
Jun-19	100%	0%	0%	0%
Jul-19	100%	0%	0%	0%
Aug-19	100%	0%	0%	0%
Sep-19	100%	0%	0%	0%
Oct-19	100%	0%	0%	0%
Nov-19	100%	0%	0%	0%
Dec-19	100%	0%	0%	0%
Jan-20	100%	0%	0%	0%

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: February 25, 2020

Re: Valley View Consulting

Consider and act on extending the Valley View Consulting agreement. (Mr. Grice, Treasurer, MCHD Board)

**AGREEMENT
BY AND BETWEEN
MONTGOMERY COUNTY HOSPITAL DISTRICT, TEXAS
AND
VALLEY VIEW CONSULTING, L.L.C.**

It is understood and agreed that the Montgomery County Hospital District (the *Investor*) will have from time to time money available for investment (the *Investable Funds*) and Valley View Consulting, L.L.C. (the *Advisor*) has been requested to provide professional services to the Investor with respect to the Investable Funds. This agreement (the *Agreement*) constitutes the understanding of the parties with regard to the subject matter hereof.

1. This Agreement shall apply to any and all Investable Funds of the Investor from time to time during the period in which this Agreement shall be effective.
2. The Advisor agrees to provide its professional services to direct and coordinate all programs of investing as may be considered and authorized by the Investor.
3. The Advisor agrees to perform the following duties:
 - a. Assist the Investor in developing cash flow projections,
 - b. Suggest appropriate investment strategies to achieve the Investor's objectives,
 - c. Advise the Investor on market conditions, general information and economic data,
 - d. Analyze risk/return relationships between various investment alternatives,
 - e. Attend occasional meetings as requested by the Investor,
 - f. Assist in the selection, purchase, and sale of investments. The Advisor shall not have discretionary investment authority over the Investable Funds and the Investor shall make all decisions regarding purchase and sale of investments. All funds shall be invested consistent with the Texas Public Funds Investment Act, Chapter 2256 Government Code and the Investor's Investment Policy. The eligible investments are listed in the Investor's Investment Policy,
 - g. Advise on the investment of bond funds as to provide the best possible rate of return to the Investor in a manner which is consistent with the proceedings of the Investor authorizing the investment of the bond funds or applicable federal rules and regulations,
 - h. Assist the Investor in creating investment reports in compliance with State legislation and the Investor's Investment Policy,

1/22/19 Board Approved
Item # 24

- i. Assist the Investor in creating monthly portfolio accounting reports, and
- j. Assist the Investor in selecting a primary depository services financial institution.

4. The Investor agrees to:

- a. Compensate the Advisor for any and all services rendered and expenses incurred as set forth in Appendix A attached hereto,
- b. Provide the Advisor with the schedule of estimated cash flow requirements related to the Investable Funds, and will promptly notify the Advisor as to any changes in such estimated cash flow projections,
- c. Allow the Advisor to rely upon all information regarding schedules, investment policies and strategies, restrictions, or other information regarding the Investable Funds as provided to it by the Investor and that the Advisor shall have no responsibility to verify, through audit or investigation, the accuracy or completeness of such information,
- d. Recognize that there is no assurance that recommended investments will be available or that such will be able to be purchased or sold at the price recommended by the Advisor, and
- e. Not require the Advisor to place any order on behalf of the Investor that is inconsistent with any recommendation given by the Advisor or the policies and regulations pertaining to the Investor.

5. In providing the investment services in this Agreement, it is agreed that the Advisor shall have no liability or responsibility for any loss or penalty resulting from any investment made or not made in accordance with the provisions of this Agreement, except that the Advisor shall be liable for its own gross negligence or willful misconduct; nor shall the Advisor be responsible for any loss incurred by reason of any act or omission of any broker, selected with reasonable care by the Advisor and approved by the Investor, or of the Investor's custodian. Furthermore, the Advisor shall not be liable for any investment made which causes the interest on the Investor's obligations to become included in the gross income of the owners thereof.

6. The fee due to the Advisor in providing services pursuant to this Agreement shall be calculated in accordance with Appendix A attached hereto, and shall become due and payable as specified. Any and all expenses for which the Advisor is entitled to reimbursement in accordance with Appendix A attached hereto shall become due and payable at the end of each calendar quarter in which such expenses are incurred.

7. This Agreement shall remain in effect until January 31, 2020, with the option of the Investor to extend this Agreement in additional one and two year increments. Provided,

however, the Investor or Advisor may terminate this Agreement upon thirty (30) days written notice to the other party. In the event of such termination, it is understood and agreed that only the amounts due to the Advisor for services provided and expenses incurred to and including the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement. In the event this Agreement is terminated, all investments and/or funds held by the Advisor shall be returned to the Investor as soon as practicable. In addition, the parties hereto agree that upon termination of this Agreement the Advisor shall have no continuing obligation to the Investor regarding the investment of funds or performing any other services contemplated herein.

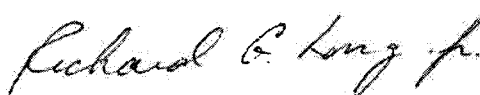
8. The Advisor shall not assign this Agreement without the express written consent of the Investor.

9. By initialing the appropriate line, Investor acknowledges that:

- 1) X Investor was provided a written copy of Form ADV Part 2 not less than 48 hours prior to entering into this written contract, or
- 2) Investor received a written copy of Form ADV Part 2 at the time of entering into this contract and has the right to terminate this contract without penalty within five business days after entering into this contract.
- 3) Investor is renewing an expiring contract and has received in the past, and offered annually, a written copy of Form ADV Part 2.

When accepted by the Investor, it, together with Appendix A attached hereto, will constitute the entire Agreement between the Investor and Advisor for the purposes and the consideration herein specified.

Respectfully submitted,



Richard G. Long, Jr.
Manager, Valley View Consulting, L.L.C.

This agreement is hereby agreed to and executed on behalf of the Montgomery County Hospital District, Texas.



By



D. BRETT ALLAN
CHIEF FINANCIAL OFFICER
Montgomery County Hospital District

Date: January 28, 2019

APPENDIX A

FEE SCHEDULE AND EXPENSE ITEMS

In consideration for the services rendered by Advisor in connection with the investment of the Investable Funds for the Investor, it is understood and agreed that its fee will be a tiered annual fee:

<u>Average Quarter End Book Value</u>	<u>Annual Fee</u>
First \$20 million	0.080% (8 basis points)
Next \$20 million	0.070% (7 basis points)
Investable Funds above \$40 million	0.060% (6 basis points)

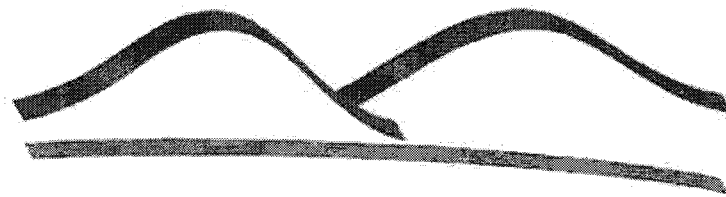
The District would be billed each quarter in arrears.

Should the Investor issue debt and select a bond proceeds investment strategy that incorporates a flexible repurchase agreement or other structured investment, fees will be determined by any applicable I.R.S. guidelines and industry standards.

Said fee includes all costs of services related to this Agreement, and all travel and business expenses related to attending regularly scheduled meetings. With pre-trip Investor approval, the Advisor may also request reimbursement for special meeting or event travel and business expenses. The obligation of the Advisor to pay expenses shall not include any costs incident to litigation, mandamus action, test case or other similar legal actions.

Any other fees retained by the Advisor shall be disclosed to the Investor.





Valley View Consulting, L.L.C.

FORM ADV Part 2 – The Brochure

Valley View Consulting, L.L.C.
2428 Carters Mill Road
Huddleston, VA 24104-4003

SEC File Number 801-56181

540.297.3419 phone
888.853.3778 toll-free

www.valleyviewconsultingllc.com

March 11, 2018

This brochure provides information about the qualifications and business practices of Valley View Consulting, L.L.C. If you have any questions about the contents of this brochure, please contact us at 540.297.3419. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission ("SEC") or by any state securities authority.

Additional information about Valley View Consulting, L.L.C. is available on the SEC's website at www.adviserinfo.sec.gov.

This filing of Form ADV Part 2 is in conjunction with the Annual Updating Amendments requirement. General wording edits, Form ADV Part 2 requirements, and resume revisions have been incorporated. The last update to this brochure was March 5, 2017.



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Advisory Business

Valley View Consulting, L.L.C. ("Valley View"), established in 1998 and registered in 1999. Registration with the SEC does not imply a certain level of skill or training.

Valley View provides investment supervisory services primarily to public entities and their related organizations. Services are provided on a non-discretionary, non-custodial basis. State legislation and individual client investment policies determine authorized investments and appropriate strategies. Fixed income/fixed maturity securities, mutual funds, local government investment pools, and financial institution deposits provide the main investment options. Strategies are generally focused on safety of principal and maintenance of adequate liquidity to fund operational needs.

Each client's investment policy and cash flow requirements tailor the investment advice offered by Valley View. Clients have complete control and discretion over allowed investments and implemented strategies. Valley View does not participate in any wrap-fee programs.

As of December 31, 2017, Valley View provided non-discretionary advisory services to forty-nine entities with approximately \$4.5 billion (Book Value) in total assets under management. Additionally, Valley View provides other cash and investment consulting services to non-advisory clients.

Valley View is solely owned by Richard G. Long, Jr.

Fees and Compensation

Investment supervisory fees can be a percentage of assets under management, hourly rates, fixed fees, or a combination of these. All fees are negotiable, and direct-billed and payable in arrears. Fees structures generally range from 0.01% to 0.20%, annually, based on the book value of assets under management; \$100.00 to \$750.00 per hour; \$250 to \$25,000 per project; \$800 to \$3,000 per day; \$150.00 to \$500.00 per month; \$400.00 to \$1,000.00 per transaction; or other fees as negotiated at the time of contract. In some cases, a minimum annual fee may apply. Contracts are cancelable without cause with 30 day notice. Clients maintain their own safekeeping agent/custodian relationships and are responsible for any related fees. Local government investment pools and mutual funds are subject to their own fee schedules. Recommended mutual funds have been, and are anticipated to be, no-load. Valley View assists each client in minimizing transactional expenses or any other normal business expenses that might be incurred in the management of its funds.

In the event that a flexible repurchase agreement or other structured investment option is utilized for bond proceeds, Valley View may receive a normal and customary fee (usually paid by the counterparty) within the guidelines of the Internal Revenue Service, in lieu of the fee prescribed in the advisor agreement.

Although no other forms of compensation are anticipated, if any additional compensation is received, the amount and source will be disclosed to the client.

Performance-Based Fees and Side-By-Side Management

Valley View does not charge any performance-based fees nor participate in side-by-side management.



Types of Clients

Valley View generally provides investment advice to "government entity" investors, including, but not limited to: state agencies, cities, counties, school districts, special districts, colleges and universities, and special authorities. Additionally, Valley View provides advice to clients on matters not directly involving investing.

Valley View does not impose a minimum dollar value of assets for starting or maintaining a relationship.

Methods of Analysis, Investment Strategies and Risk of Loss

Each client's investment policy governs investment strategy selection and implementation, with most client investment objectives focused on preservation of principal and maintenance of adequate liquidity to fund ongoing operations. Investing in securities involves risk of loss that clients should be prepared to bear. Selecting investments with limited credit risk and matching short and long-term maturity purchases to client-based cash needs primarily manage the risk of realized loss. Most investments are cash equivalent or fixed income/fixed maturity that are held to maturity.

Depending upon investment and strategy selection, each client may risk loss of principal or anticipated earnings due to issuer default or adverse market movement.

Valley View most often offers advice on: money market instruments, certificates of deposit and other financial institution deposits, municipal securities, mutual fund shares, United States government securities, repurchase agreements, and local government investment pools. Valley View's analysis includes fundamental, cyclical, and client-based cash flow requirements. Information sources include financial newspapers and magazines, research material prepared by others, corporate rating services, annual reports, prospectuses, regulatory filings, and other financial information sources.

Credit Risk – Most government entities specifically manage and limit exposure to credit risk. Assuming large amounts of credit risk is inconsistent with the main objectives to "primarily emphasize safety of principal and liquidity." All issuers contain incremental credit risk, although the markets believe certain ones have reduced credit risk (e.g. U.S. government securities). Generally, legislation does allow specific issuer-types with credit risk, but restricts that risk based on measurements of nationally recognized credit rating agencies or other criteria.

Credit risk considerations extend beyond the investments that are selected to be included in the entity's portfolio. Properly collateralized deposits or repurchase agreements, secured in accordance with the investment policy and federal banking regulations, essentially reduce the inherent credit risk of the financial institution or counterparty. Periodic review of collateral values and financial institution strength ensures that any exposure remains minimal.

Prior to investment, accurate identification of the individual issuer's risk profile or the local government investment pool/mutual fund's investment criteria, and analysis of the historical risk/return relationship determines if the client will potentially receive adequate return for any increased risk. Although minimum credit rating requirements may apply, the investment policies and strategies of available pools/funds are reviewed to ensure that their policies are congruent with those of the client.



Market/Opportunity Risk – The restriction of most credit risks focuses portfolio management on controlling market risk and opportunity risk. Working with the yield curve, issuer yield spreads, and cash flow requirements addresses these two risks.

Appropriate yield curve positioning, with limited interest rate cycle timing, provides most yield enhancement. Our services include the research and analysis necessary to assist the client in formulating strategy recommendations. Cash flow predictability creates the baseline for investment strategy development. Keeping current-use funds in expenditure-related maturities or cash-equivalent alternatives, while positioning stable and longer range funds further out the yield curve, provides overall portfolio enhancement.

For government entities, the higher yield-advantage of extended maturities most safely manifests itself in increased interest earnings (not speculative gains). Therefore, a hold-to-maturity strategy is primarily utilized.

Disciplinary Information

Valley View attempts to comply with all registration requirements and has not experienced any legal or disciplinary event that is material to a client's evaluation of its advisory business or to the integrity of its management personnel.

Other Financial Industry Activities and Affiliations

Valley View is not affiliated with any other financial institution and no related person is a general partner in any partnership in which clients are solicited to invest. There are no registrations current or pending for either the firm or its management personnel to register as a broker-dealer, futures commission merchant, commodity pool operator, commodity trading advisor, or an associated person to the forgoing entities.

Two Valley View team members individually hold positions that provide continuing education services through the University of North Texas (see attached resumes).

Any and all investment advice and security transactions are separately handled and are not subject to any commingling or front loading. Except as described above, Valley View is not compensated by any investment provider or investment manager.

Valley View is actively engaged in business other than giving investment advice, and anticipates spending less than 50% of its resources pursuing and providing non-investment advisory services. Other activities include, but are not limited to: bank service analysis and provider selection, cash and investment management policies and procedures creation and revision, government entity investment continuing education, and other finance-related services.



Code of Ethics, Privacy Policy, Participation or Interest in Client Transactions, and Personal Trading

Valley View maintains a Code of Ethics that is available upon request to its clients. The Code is designed to prevent client-based conflicts of interest and attempts to comply with applicable laws and regulations.

Valley View advises governmental entities subject to various open records requirements. Therefore most, if not all, client information is considered public. If Valley View and its advisory personnel do have access to non-public information, Valley View pledges its best efforts to not disclose the information without the prior written client approval and destroy any discarded files (e.g. shredding).

As a firm, Valley View does not participate in, nor have an interest in, investments that may be recommended to clients or resulting client transactions. However, the team members are allowed to purchase similar investments for his or her personal account and related accounts. The team member is not allowed to commingle or execute in front of client transactions.

To further reduce any conflict of interest, individual Valley View team members primarily invest in "non-reportable securities" or securities not eligible for client portfolios.

Brokerage Practices

Specific client consent is required to determine the investments to be bought or sold, the amount of the investments to be bought or sold, the broker-dealer or financial institution to be used, or the commission rates to be paid (where applicable). In most cases, the client authorizes and annually re-approves a broker-dealer list. Valley View may assist clients in selecting broker-dealers based on the firm and representative's public funds experience, compliance with client investment policies, competitive pricing, and responsiveness to client needs. Valley View does receive "general" market research from investment providers, however no products, services, or soft dollar benefits are provided to Valley View. Eligible securities are usually sold by each broker-dealer "as principal" without additional commissions. Multiple client transactions are not aggregated as each client has specific needs and settlement requirements. Given the commonality of most investment options, not aggregating client transaction generally does not result in higher commissions or costs.

Review of Accounts

At relationship initiation, Valley View reviews each client's investment policy, eligible investment products, current investment practices, cash flow requirements, recent investment reports, authorized broker-dealer and investment provider lists, and other pertinent documentation. Investment maturities, significant cash inflows and/or outflows, bond issuance, quarter end, fiscal year end, major market movements, and other factors trigger periodic reviews. Ongoing reviews include current portfolio, projected cash flows, investment policy requirements, investment strategy targets, market conditions, and other considerations.

As Chief Investment Officer, Mr. Long performs the investment supervisory function and reviews all accounts. Ms. Anderson, Mr. Day, Mr. Hufstedler, Mr. Koch, Mr. Ross, and Ms. Upshaw assist in all aspects of client service as registered investment adviser representatives. Mr. Phifer focuses on monthly



Valley View Consulting, L.L.C.

accounting and quarterly investment reports. Ms. Gerhardt assist with all non-advisory services as needed.

Client reports include, but are not limited to:

- Individual transaction information (at time of transaction).
- Broker-dealer trade and financial institution deposit confirmations and activity reports sent directly to the client by the respective firm.
- Safekeeping agent/custodian clearance receipts and holdings reports sent directly to the client by the respective firm.
- Written portfolio reports, prepared as per each client's investment policy and contract terms.

Fixed income security "Fair Value" is provided by client-specific safekeeping agents/custodians, by generally available market prices, or determined by reviewing generally available offering prices and decreasing the price by an appropriate bid/offer spread.

Client Referrals and Other Compensation

Valley View does not have any arrangements where it receives cash or other economic benefit from a non-client in connection with giving advice to clients. Valley View personnel formerly assisted Estrada Hinojosa & Company, Inc. (a registered Broker/Dealer firm) in operating its investment advisory services. Estrada Hinojosa exited the investment advisory business and most of its former clients migrated to Valley View. The Estrada Hinojosa/Valley View client transition agreement that provided for fee sharing from Valley View to Estrada Hinojosa expired in 2017. Additional fee sharing may apply to future, new client referrals. The arrangement and potential compensation are disclosed to each potential client prior to contract initiation, and on an ongoing basis thereafter.

Custody

Valley View does not have custody of client funds.

Investment Discretion

Valley View does not have investment discretion over client funds. Any and all investment advice and investment transactions are separately handled and are not subject to any commingling or front loading.

Voting Client Securities

Valley View does not vote client proxies. Each client's safekeeping agent/custodian is responsible for communicating any and all proxy events.

Financial Information

Valley View does not have discretion over investment transactions, custody of client funds, or require payment of more than \$1,200 in fees per client, six or more months in advance. Audited financial statements are not available.



Brochure Supplement

Valley View Consulting, L.L.C.
2428 Carters Mill Road
Huddleston, VA 24104-4003

SEC File Number 801-56181

540.297.3419 phone
888.853.3778 toll-free

www.valleyviewconsultingllc.com

March 11, 2018

This brochure supplement provides information about all Valley View personnel supplementing the Valley View Consulting, L.L.C. brochure. It is usually attached to the brochure. Please contact Richard G. Long, Jr., Chief Compliance Officer (540.297.3419) if you did not receive Valley View's brochure or if you have any questions about the contents of this supplement.

Additional information about all registered investment adviser representatives is available on the SEC's website at www.adviserinfo.sec.gov.



Ms. Anderson has extensive public fund experience, beginning in 1971 with her first government position at the City of Austin. Ms. Anderson served the City in the Financial Services Division for over twenty-five years. The last twenty years were specifically dedicated to the management of the investment, debt and cash resources of the City. As Treasurer of the City of Austin, she was responsible for the \$1.5 billion investment portfolio, the \$3.3 billion debt portfolio and all cash management programs, including collections and bank relations. Additional relevant responsibilities included serving as liaison to all three of the City's pension programs and as Trustee on the City of Austin Firemen's Relief and Retirement Fund, and Board Member of the City of Austin Deferred Compensation Fund. Investment strategies developed for City funds, pension funds and deferred compensation funds spanned the entire spectrum of public-eligible investment products, including fixed income, equity and international funds.

Following her retirement from the City of Austin, she served as Chief Investment Officer for the State of Texas where she was responsible for the management of \$35 billion of combined operating, endowment and trust funds. After her public service, she joined a national financial and investment advisory firm exposing her to a myriad of government clients with unique needs and requirements and honing her skills to identify problems and find the appropriate solutions for her clients.

Ms. Anderson (born 1952) founded Anderson Financial Management, L.L.C. in 2008 and has partnered with Valley View to bring her expertise to the Valley View team. Ms. Anderson provides continuing education classes through the University of North Texas and has presented information to multiple investment management organizations.

Ms. Anderson earned a Bachelor of Science, Business Administration degree in Finance from St. Edward's University. She is a Certified Cash Manager and a registered investment advisor representative.

Emily A. Upshaw, CPA

- Registered Investment Adviser Representative, Valley View Consulting, L.L.C.
- Accounting, client service and transaction facilitation background
- Market analysis, trading and funds management experience
- Chief Executive Officer, Live Oak Portfolios, L.L.C.

Ms. Upshaw began her career in taxation with Ernst & Young in Austin, Texas where she completed her Certified Public Accountant designation. With an interest in investment management, she then worked as an associate of Employee Incentive Plans in charge of various client services and transactions. There she expanded her knowledge of market analysis, trading and fund management for individual client accounts and business qualified retirement accounts in the central Texas area.



Valley View Consulting, L.L.C.

Benjamin F. Day

- Registered Investment Adviser Representative, Valley View Consulting, L.L.C.
- Investment industry since 1984
- Diversified background in sales and trading
- Extensive client-based risk/return analysis experience

Mr. Day first entered the securities industry in 1984 and has sales and trading desk experience in equity, matched book and fixed income investments. His various positions with large and regional investment-related firms developed a knowledgeable assessment of the major market rallies and melt downs of the last thirty years. This background enhances his outlook regarding portfolio risk/reward and client expectation. He has over fifteen years' experience in developing and delivering investment portfolio management seminars.

Mr. Day (born 1957) is a graduate of Northwood University with a Bachelor of Business Administration degree and is a registered investment adviser representative.

Julie S. Gerhardt

- Investment industry since 1993
- Responsible for administration, marketing and organizational issues
- Experienced in customer support and reporting

Ms. Gerhardt is primarily responsible for administrative, marketing and organizational issues. She began her career in the financial industry in 1993 with Legg Mason Wood Walker, and then subsequently with Smith Barney. Ms. Gerhardt is an honors graduate of the University of Phoenix with a Bachelor of Science in Health Administration and Health Management.

William J. Koch

- Registered Investment Adviser Representative, Valley View Consulting, L.L.C.
- President, Avalon Financial Services
- Public-sector consulting since 1990
- Over forty years financial management experience

Mr. Koch is a capable and versatile financial professional with extensive management and operational credentials that include a strong background in accounting, cash management, treasury, and information systems. He has broad industry experience with both publicly traded and privately held firms, including international market activities and public sector organizations. His career has included management positions with Fortune magazine ranked firms in which he was responsible for accounting and financial reporting, treasury, and information services.



Valley View Consulting, L.L.C.

Since 1990, Mr. Koch has been a management consultant providing specialized financial services primarily to public sector organizations, including municipalities, school districts, colleges, hospital districts, and regional transportation authorities. With proven financial expertise, solidly versed in statutes and legal requirements, and extensive knowledge of banking systems and services, he has a unique blend of capabilities to offer his clients.

Formerly a partner with a regional consulting group, Mr. Koch founded Avalon Financial Services in 1996 and serves as its president. Mr. Koch is a graduate of Texas A&M University and is a registered investment adviser representative.

Mr. Koch (born 1939) retired from full-time service December 2015, but continues to assist selectively.

Thomas H. Ross

- Registered Investment Adviser Representative, Valley View Consulting, L.L.C.
- Retired City of Bedford, Texas Director of Administrative Services
- Twenty years public-sector experience
- Lengthy corporate finance and accounting career

Mr. Ross has a background in financial operations and information technology management and most recently completed fourteen years of service with the City of Bedford, Texas, retiring as Director of Administrative Services. Joining the team in February 2010, Mr. Ross brings a broad and unique client operations perspective to the areas of cash management, governmental accounting, banking relations, management reporting, portfolio management, and general financial analysis, all of which impact the successful execution of a client's investment program.

Mr. Ross is a member of the Government Finance Officers Association of Texas (GFOAT), where he earned the designation of Certified Government Finance Officer (CGFO), and the Government Treasurer's Organization of Texas (GTOT).

Mr. Ross is a graduate of Texas A&M University with a Bachelor of Business Administration degree in Management and is a registered investment adviser representative.

Mr. Ross (born 1944) retired from full-time service December 2016, but continues to assist selectively.

Agenda Item # 22



To: Board of Directors

From: Brett Allen, CFO

Date: February 25, 2020

Re: ACC 05-105 Travel and Entertainment

Consider and act on Accounting Policy: (Mr. Grice, Chair – Finance Committee)

- ACC 05-105 Travel and Entertainment.

 Montgomery County Hospital District	TRAVEL AND ENTERTAINMENT	Page 1 of 5
Department	Policy Number	CAAS Reference Number
<u>Human Resources</u><u>Accounting</u>	<u>HR-25-901</u><u>ACC 05-105</u>	

I. PURPOSE

Refers to all employees traveling on District business.

~~II. RESPONSIBILITY~~

~~Establishment and administration of this policy is the responsibility of the Accounting Department Manager. Each department head is responsible for ensuring that employees, prior to departure on their first business trip, review this policy to understand its intent and requirements.~~

~~III.~~II. POLICY

1. Approval for Travel:

All business travel plans require **prior** approval by the respective department manager. Department managers require prior approval from their supervisor. Airline tickets, ~~car rental, conference registration,~~ and hotel reservations will be arranged by the Travel Desk.

2. Credit Cards:

Employees may be required to use personal credit cards and file for reimbursement at the end of travel. ~~If a corporate credit card is issued, discretion should be used, and only approved charges for travel, hotel, meals, and other related expenses charged. Upon termination of employment, employees must return all District-issued credit cards to Human Resources.~~

3. Air Travel Policy:

All domestic air travel (including Canada and Mexico) will be in economy ~~coach~~ class. The travel desk will select the carrier based on a combination of service available and rate structure. It will not be determined by frequent flier enrollment unless that represents the lowest fare. Also, the lowest possible fare may require a stopover or change of plans, and this will be chosen over a higher cost direct flight.

Travel arrangements should be made as far in advance as possible to take advantage of the most economical rate. Discounts are now generally available only when tickets are purchased in advance. ~~Every effort should be made to take advantage of excursion fares.~~

If there are penalties associated with changing reservations, MCHD will pay for these, provided the company required the change or the change was beyond the control of the employee. Penalties or cancellation charges incurred for any other reason will be the responsibility of the employee. ~~This includes including~~ changes to get on an earlier flight. Once travel arrangements are booked, the employee is financially responsible for any changes.

Title of Policy TRAVEL AND ENTERTAINMENT	Policy Number HR 25-901ACC 05-105	Page 2 of 5
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4. Rental Car:

The use of a rental car is permitted when it is in the interest of the District to do so and is pre-approved by the executive officer to whom the department reports.~~your department's manager executive executive.~~ When a rental car is needed, employees ~~are required to~~ should reserve a car using a credit card and driver's license information as required by rental car companies. ~~coordinate with the travel desk.~~ Personal medical insurance should NOT be purchased from the car rental agency since employees are already covered under workers' compensation insurance. Employees are required to purchase the collision damage coverage. If rental cars are retained over a weekend, such expenses are personal, except when used to travel on a weekend to another location on District business. The employee should return the car with the original fuel level. ~~The employee should check to make sure that the tank is full when picking up the car. The car should be returned with a full tank of gas.~~ Rental charges must be supported by receipts.

5. Travel to and from Terminals:

Travel to and from airport terminals will be by the least costly method available consistent with business requirements; e.g., ~~shuttle airport bus or limousine~~, taxi, ride share, air commuter, or personal automobile (including parking or storage fees). ~~On trips of more than one day's duration, long term parking must be used and receipts must be attached to the expense report.~~

6. Use of Personal Automobile:

Employees traveling by personal automobile on company business are required to carry, at the employee's expense, ~~public~~ liability and property damage insurance at the minimum required by law. The employee will be reimbursed at the rate current with the IRS mileage allowance per mile, plus tolls and reasonable parking charges. Such reimbursement will not exceed the cost of commercial air fare for the same trip.

7. Baggage Expenses:

Charges imposed by a carrier on personal luggage that exceed weight, fees charged for more than one bag or other established limitations will be ~~borne-paid~~ by the employee, unless the department manager who authorizes the trip approves a particular exception. The company will pay any charges for business materials that an employee is specifically authorized to carry in or as part of his/her personal luggage.

8. Meals and Rooms-and Meals:

- a) ~~The District provides a per diem for Employee will be reimbursed for room and meals and incidentals at a the federal per diem rate for each full day of travel. This rate is the maximum Federal per diem rate allowed without treating part of the per diem allowances as wages for tax purposes. Rates for different localities can be found in Publication 1542. Receipts are not required. However, an the Meals & Incidentals Eexpenses (Per Diem) form report must be completed stating the nature and date of the trip. Exception to the per diem rate can be made, provided the Accounting Department determines that, considering all the facts and circumstances, reimbursement at the federal per diem rate would not be suitable. This exception must be made prior to the actual trip date and approved by the Chief~~

Title of Policy TRAVEL AND ENTERTAINMENT	Policy Number HR 25-901ACC 05-105	Page 24 of 65
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~~Executive Officer. Reimbursements for room and meals for which an exception has been granted will be reimbursed according to Section “b” below.~~

References

Original Date MM/YYYY
 Review/Revision Date MM/YYYY
~~-X Supersedes all Previous~~

 -Date Approved by the Board of Directors / /

- b) All ~~domestic~~ hotel reservations will be made through the Travel Desk. The Travel Desk is expected to use sound business judgment in selecting accommodations and should use Governmental rates when available. Suite accommodations are not permitted unless it allows a cost effective method of housing multiple parties. Exceptions can be made if specified hotels are host hotels to the seminar or conference being attended and special rates are provided. ~~An upgrade to a security room is a personal expense unless the hotel is in a place or city that is designated to be a risk to all travelers. If late arrival is guaranteed and the reservation must be canceled, the cancellation must be made within the time allowed.~~

The District will not pay for no-shows unless the fault lies with the District.

~~The charges, when shown on the expense report form, should be itemized to show meals, telephone charges, etc.~~ In-room movies, room service, and use of mini-bars are considered personal expenses and therefore not reimbursable. ~~The employee must pay the bill and submit for reimbursement.~~ The original detailed hotel bill must be attached to the expense report. Miscellaneous expenses, like parking fees, must be supported by receipts and

~~Attached to the expense report.~~

—9. Entertainment:

Internal Revenue Service regulations require that entertainment expenses (including business lunches, dinners, etc.) must serve definite business purposes with a reasonable expectation of deriving increased business benefits. ~~Implicit in these requirements is the disallowance of "goodwill."~~ Entertainment must be associated with the active conduct of business and must be incurred during, before, or after a substantial business discussion. ~~Events such as birthday parties, going away parties, showers, etc. are considered personal expenses and will not be reimbursed under this policy.~~ Entertainment (luncheon, dinner, etc.) of fellow employees of the District is not generally allowed except when:

- a) A customer or outside contact is in attendance.
 - b) Visiting another location or hosting a visitor from another company location.
- To ensure compliance with these regulations on lunches, dinners, and other entertainment expenses, the following information must be shown on the expense report:-
- a) Cost
 - b) Date
 - c) Place (name and location) ~~and nature of entertainment~~
 - d) Business purpose ~~and nature of business benefit derived or expected to be derived;~~
 - e) Name ~~and title~~ of people present or other designation sufficient to establish business relationship to the company.

~~Original~~ Rceipts are required for all expenditures and must be attached to the expense reports. ~~Photocopies will not be accepted.~~ Only the actual cost of the meal plus tip will be reimbursed. MCHD will not reimburse employees for any alcohol expenses.

10. Tips:

For expenses such as meals, taxi, etc., the gratuity should not exceed 15% ~~be limited to the accepted norm (generally 15%)~~ and should be included in the amount reported. ~~It is proper to show as "tips" gratuities to redcaps, skycaps, hotel porters, and bellhops (generally \$1.00 per bag).~~

11. Laundry and Valet:

No laundry expenses will be reimbursed unless the trip lasts for more than 7 days. If the trip is for more than 7 days, reasonable charges for laundry and valet service must appear on the hotel bill or a proper receipt must be furnished for non-hotel service. Expenses of this nature are not allowed after return from a business trip.

12. Insurance - Travel:

Medical expenses resulting from an accident while on company business may be covered under workers' compensation insurance. Any travel insurance purchased by an employee is at personal expense.

~~13. Telephone:~~

~~— One long distance "safe arrival" call home is allowed for each business trip, provided that call does not exceed three minutes. —~~

~~134. Combined Business and Personal Travel:~~

The ~~District company~~ will pay for the cost of the business segment, and the employee will pay for the difference between that and the total. If the total is cheaper than the business segment, there are no additional charges.

~~154. Spouse/Children on Trip:~~

If an employee chooses to take his or her spouse, ~~or~~ significant other, or children on an approved business trip, the additional expense incurred is personal. ~~The company will reimburse expenses to the extent that it would have incurred for the employee alone; i.e., the single rate for a hotel room.~~

~~165. Miscellaneous Expense:~~

Unexplained items labeled "miscellaneous" are not allowable items of expense. Some examples of items not considered allowable are: newspapers, magazines, movies, shoe shines, personal expenses incurred for household services due to employee's absence on a business trip, etc.

~~176. Airline Clubs:~~

Fees for membership in airline clubs are considered personal expense and ~~therefore are~~ is not reimbursable.

Title of Policy TRAVEL AND ENTERTAINMENT	Policy Number HR 25-901 <u>ACC 05-105</u>	Page 5 of 5
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187. Reporting Travel and/or Entertainment Expenses:

An expense report form must be used to report all travel and entertainment expenses. The expense report ~~must will~~ be filed within ~~5 business days~~one month after completion of a trip.

Expense reports that are filed more than one month after a trip must be approved by the CFO. Any travel advances ~~and/or company paid expenses~~ should be noted on this report.

189. Approvals and Review:


Expenses incurred as the result of business travel or entertainment requires the approval of the next level of supervision. Implicit in the approval is that the approver has personally reviewed the details of the expense report. Final review, prior to reimbursement, is the responsibility of the Accounting ~~D~~epartment.

~~2019.~~ Frequent flyer and hotel bonus points may be used by the employee for the employee's ~~their~~ personal travel.

References: Previously HR Policy # ~~10-901~~25-901

Original Date 10/2008
Review/Revision Date 02/2014
X Supersedes all Previous
Date approved by Compliance 02/19/2020

-Date Approved by the Board of Directors
02/25/~~2014~~2020

 Montgomery County Hospital District	TRAVEL AND ENTERTAINMENT	Page 1 of 5
Department	Policy Number	CAAS Reference Number
Accounting	ACC 05-105	

I. PURPOSE

Refers to all employees traveling on District business.

II. POLICY

1. Approval for Travel:

All business travel plans require **prior** approval by the respective department manager. Department managers require prior approval from their supervisor. Airline tickets conference registration, and hotel reservations will be arranged by the Travel Desk.

2. Credit Cards:

Employees may be required to use personal credit cards and file for reimbursement at the end of travel.

3. Air Travel Policy:

All domestic air travel (including Canada and Mexico) will be in economy class.

The travel desk will select the carrier based on a combination of service available and rate structure. It will not be determined by frequent flier enrollment unless that represents the lowest fare. Also, the lowest possible fare may require a stopover or change of plans, and this will be chosen over a higher cost direct flight.

Travel arrangements should be made as far in advance as possible to take advantage of the most economical rate. Discounts are now generally available only when tickets are purchased in advance.

If there are penalties associated with changing reservations, MCHD will pay for these, provided the company required the change or the change was beyond the control of the employee. Penalties or cancellation charges incurred for any other reason will be the responsibility of the employee, including changes to get on an earlier flight. Once travel arrangements are booked, the employee is financially responsible for any changes.

Title of Policy TRAVEL AND ENTERTAINMENT	Policy Number ACC 05-105	Page 2 of 5
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4. Rental Car:

The use of a rental car is permitted when it is in the interest of the District to do so and is pre-approved by the executive officer to whom the department reports. When a rental car is needed, employees should reserve a car using a credit card and driver's license information as required by rental car companies. Personal medical insurance should NOT be purchased from the car rental agency since employees are already covered under workers' compensation insurance. Employees are required to purchase the collision damage coverage. If rental cars are retained over a weekend, such expenses are personal, except when used to travel on a weekend to another location on District business. The employee should return the car with the original fuel level. Rental charges must be supported by receipts.

5. Travel to and from Terminals:

Travel to and from airport terminals will be by the least costly method available consistent with business requirements; e.g., shuttle, taxi, ride share, air commuter, or personal automobile (including parking or storage fees).

6. Use of Personal Automobile:

Employees traveling by personal automobile on company business are required to carry, at the employee's expense, liability and property damage insurance at the minimum required by law. The employee will be reimbursed at the rate current with the IRS mileage allowance per mile, plus tolls and reasonable parking charges. Such reimbursement will not exceed the cost of commercial air fare for the same trip.

7. Baggage Expenses:

Charges imposed by a carrier on personal luggage that exceed weight, fees charged for more than one bag or other established limitations will be paid by the employee, unless the department manager who authorizes the trip approves a particular exception. The company will pay any charges for business materials that an employee is specifically authorized to carry in or as part of his/her personal luggage.

8. Meals and Rooms:

a) The District provides a per diem for meals and incidentals at the federal per diem rate for each day of travel. Receipts are not required. However, the Meals & Incidentals Expenses (Per Diem) form must be completed stating the nature and date of the trip. b) All hotel reservations will be made through the Travel Desk. The Travel Desk is expected to use sound business judgment in selecting accommodations and should use Governmental rates when available. Suite accommodations are not permitted unless it allows a cost effective method of housing multiple parties. Exceptions can be made if specified hotels are host hotels to the seminar or conference being attended and special rates are provided.

The District will not pay for no-shows unless the fault lies with the District.

In-room movies, room service, and use of mini-bars are considered personal expenses and therefore not reimbursable. The original detailed hotel bill must be attached to the expense report. Miscellaneous expenses, like parking fees, must be supported by receipts and attached to the expense report.

Title of Policy TRAVEL AND ENTERTAINMENT	Policy Number ACC 05-105	Page 3 of 5
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9. Entertainment:

Internal Revenue Service regulations require that entertainment expenses (including business lunches, dinners, etc.) must serve definite business purposes with a reasonable expectation of deriving increased business benefits. Entertainment must be associated with the active conduct of business and must be incurred during, before, or after a substantial business discussion. Entertainment (luncheon, dinner, etc.) of fellow employees of the District is not generally allowed except when:

- a) A customer or outside contact is in attendance.
 - b) Visiting another location or hosting a visitor from another company location.
- To ensure compliance with these regulations on lunches, dinners, and other entertainment expenses, the following information must be shown on the expense report:
- a) Cost
 - b) Date
 - c) Place (name and location)
 - d) Business purpose;
 - e) Name of people present or other designation sufficient to establish business relationship to the company. Receipts are required for all expenditures and must be attached to the expense reports. Only the actual cost of the meal plus tips will be reimbursed. MCHD will not reimburse employees for any alcohol expenses

10. Tips:

For expenses such as meals, taxi, etc., the gratuity should not exceed 15% and should be included in the amount reported.

11. Laundry and Valet:

No laundry expenses will be reimbursed unless the trip lasts for more than 7 days. If the trip is for more than 7 days, reasonable charges for laundry and valet service must appear on the hotel bill or a proper receipt must be furnished for non-hotel service. Expenses of this nature are not allowed after return from a business trip.

12. Insurance - Travel:

Medical expenses resulting from an accident while on company business may be covered under workers' compensation insurance. Any travel insurance purchased by an employee is at personal expense.

13. Combined Business and Personal Travel:

The District will pay for the cost of the business segment, and the employee will pay for the difference between that and the total. If the total is cheaper than the business segment, there are no additional charges.

14. Spouse/Children on Trip:

If an employee chooses to take his or her spouse, significant other, or children on an approved business trip, the additional expense incurred is personal.

Title of Policy TRAVEL AND ENTERTAINMENT	Policy Number ACC 05-105	Page 4 of 5
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15. Miscellaneous Expense:

Unexplained items labeled “miscellaneous” are not allowable items of expense. Some examples of items not considered allowable are: newspapers, magazines, movies, shoe shines, personal expenses incurred for household services due to employee's absence on a business trip, etc.

16. Airline Clubs:

Fees for membership in airline clubs are considered personal expense and are not reimbursable.

17. Reporting Travel and/or Entertainment Expenses:

An expense report form must be used to report all travel and entertainment expenses. The expense report must be filed within one month after completion of a trip.

Expense reports that are filed more than one month after a trip must be approved by the CFO. Any travel advances should be noted on this report.

18. Approvals and Review:

Expenses incurred as the result of business travel or entertainment require the approval of the next level of supervision. Implicit in the approval is that the approver has personally reviewed the details of the expense report. Final review, prior to reimbursement, is the responsibility of the Accounting Department.

19. Frequent flyer and hotel bonus points may be used by the employee for the employee's personal travel.

MCHD Policies and Procedures

[illegible]

AGENDA ITEM # 23

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

TOTAL FOR
INVOICES

\$ 2,148,846.40

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/25/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
3rd DAY CREATION LAWN & LANDSCAPE	1/8/2020	2842	103824	1/22/2020	LAWN MAITENANCE FOR DECEMBER 2019	10-016-53330	Contractual Obligations- Other-Fa	\$2,420.00
Totals for 3rd DAY CREATION LAWN & LANDSCAPE:								\$2,420.00
ALONTI CAFE & CATERING	1/6/2020	1681823	2032	1/22/2020	TRANFSER MEETING 01.06.20	10-044-56100	Meeting Expenses-Trans	\$277.29
	1/7/2020	1682455	2032	1/22/2020	TRANFSER MEETING 01.07.20	10-044-56100	Meeting Expenses-Trans	\$298.92
Totals for ALONTI CAFE & CATERING:								\$576.21
ALPHAGRAPHS OF CONROE	1/14/2020	5143	103905	1/29/2020	POSTCARDS	10-002-57000	Printing Services-HCAP	\$96.26
Totals for ALPHAGRAPHS OF CONROE:								\$96.26
AMARO LAW FIRM	1/6/2020	AMA010620	103652	1/8/2020	DOUBLE PAYMENT FOR INCIDENT # 18-009	10-026-41500	Miscellaneous Income-Recor	\$53.29
Totals for AMARO LAW FIRM:								\$53.29
AMAZON.COM LLC	1/22/2020	468763385969	103906	1/29/2020	Station Supplies	10-008-57900	Station Supplies-Suppl	\$126.78
	1/22/2020	433498473869	103906	1/29/2020	SHOP TOOLS	10-004-57700	Shop Tools-Radio	\$12.99
	1/22/2020	433879447443	103906	1/29/2020	SMALL EQUIP/FURNITURE	10-016-57750	Small Equipment & Furniture-Faci	\$259.99
	1/22/2020	434547553699	103906	1/29/2020	RADIO REPAIR	10-004-57725	Shop Supplies-Radio	\$92.16
	1/22/2020	434594348664	103906	1/29/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$71.36
	1/22/2020	434989846463	103906	1/29/2020	MAINTENANCE & REPAIRS-BULIDINGS	10-016-55650	Maintenance- Equipment-Facil	\$496.64
	1/22/2020	436365549578	103906	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.96
	1/22/2020	438364877739	103906	1/29/2020	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Info	\$19.99
	1/22/2020	438587464734	103906	1/29/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$645.00
	1/22/2020	438863685697	103906	1/29/2020	REPAIR-EQUIPMENT	10-015-57650	Repair-Equipment-Infor	\$52.00
	1/22/2020	443464794349	103906	1/29/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$48.18
	1/22/2020	444678898467	103907	1/29/2020	OFFICE SUPPLIES	10-009-56300	Office Supplies-Dept	\$23.14
	1/22/2020	446453865346	103907	1/29/2020	MAINTENANCE & REPAIRS-BULIDINGS	10-016-55600	Maintenance & Repairs-Buildings-	\$89.70
	1/22/2020	446697585834	103907	1/29/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$37.18
	1/22/2020	448999599397	103907	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$349.95
	1/22/2020	453966487344	103907	1/29/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$40.29
	1/22/2020	454634535854	103907	1/29/2020	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$133.55
	1/22/2020	456694563433	103907	1/29/2020	SMALL EQUIP/FURNITURE	10-016-57750	Small Equipment & Furniture-Faci	\$359.94
	1/22/2020	456988396765	103907	1/29/2020	SMALL EQUIP/FURNITURE	10-015-57750	Small Equipment & Furniture-Info	\$896.80
	1/22/2020	459444993384	103907	1/29/2020	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$79.49
	1/22/2020	459734354363	103907	1/29/2020	DAMAGES/INS CLAIMS	10-016-53600	Damages/Insurance Claims	\$395.70
	1/22/2020	463568463355	103907	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$260.99
	1/22/2020	463833634638	103909	1/29/2020	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$44.16
	1/22/2020	464965753993	103909	1/29/2020	SMALL EQUIP/FURNITURE	10-016-57750	Small Equipment & Furniture-Faci	\$349.99
	1/22/2020	466498534856	103909	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$134.99
	1/22/2020	468879934379	103909	1/29/2020	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$85.45
	1/22/2020	469634787765	103909	1/29/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$662.65
	1/22/2020	487767449677	103909	1/29/2020	COMMUNITY EDUCATION	10-007-52950	Community Education-EMS	\$50.00

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
	1/22/2020	493688553549	103909	1/29/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$79.41
	1/22/2020	535585753739	103909	1/29/2020	SMALL EQUIP/FURNITURE	10-016-57750	Small Equipment & Furniture-Faci	\$125.85
	1/22/2020	536537546537	103909	1/29/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$41.51
	1/22/2020	573795344777	103909	1/29/2020	SMALL EQUIP/FURNITURE	10-010-57750	Small Equipment & Furniture-Flee	\$151.44
	1/22/2020	577458644368	103909	1/29/2020	SHOP TOOLS	10-016-57750	Small Equipment & Furniture-Faci	\$15.99
	1/22/2020	579368754738	103910	1/29/2020	SMALL EQUIP/FURNITURE	10-016-57750	Small Equipment & Furniture-Faci	\$39.87
	1/22/2020	583973447738	103910	1/29/2020	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$150.60
	1/22/2020	587374938885	103910	1/29/2020	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$692.40
	1/22/2020	634569539647	103910	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$164.95
	1/22/2020	634698584587	103910	1/29/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$52.00
	1/22/2020	634878545477	103910	1/29/2020	BOOKS & MATERIALS	10-045-52600	Books/Materials-EMS Q	\$31.83
	1/22/2020	637338978878	103910	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$85.75
	1/22/2020	637346585765	103910	1/29/2020	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Info	\$39.90
	1/22/2020	639684349848	103910	1/29/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$74.85
	1/22/2020	657648963596	103910	1/29/2020	SMALL EQUIP/FURNITURE	10-004-57750	Small Equipment & Furniture-Rad	\$215.77
	1/22/2020	673633459576	103910	1/29/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$126.56
	1/22/2020	686943788333	103911	1/29/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$54.59
	1/22/2020	687536437586	103911	1/29/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$40.29
	1/22/2020	689695449847	103911	1/29/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$362.10
	1/22/2020	695393983376	103911	1/29/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$27.98
	1/22/2020	697756676346	103911	1/29/2020	DAMAGES/INS CLAIMS	10-016-53600	Damages/Insurance Claims	\$39.88
	1/22/2020	744895335646	103911	1/29/2020	SMALL EQUIP/FURNITURE	10-016-57750	Small Equipment & Furniture-Faci	\$14.39
	1/22/2020	773454773994	103911	1/29/2020	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Info	\$112.72
	1/22/2020	774435666359	103911	1/29/2020	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$219.98
	1/22/2020	785348497868	103911	1/29/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$112.38
	1/22/2020	788645873958	103911	1/29/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$185.16
	1/22/2020	795966736796	103911	1/29/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$17.98
	1/22/2020	858934866835	103912	1/29/2020	DAMAGES/INS CLAIMS	10-016-53600	Damages/Insurance Claims	\$301.37
	1/22/2020	863756376797	103912	1/29/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$137.20
	1/22/2020	867865479968	103912	1/29/2020	SMALL EQUIP/FURNITURE	10-009-57750	Small Equipment & Furniture-Dep	\$255.96
	1/22/2020	897644838778	103912	1/29/2020	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Info	\$143.46
	1/22/2020	938845535585	103912	1/29/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$41.51
	1/22/2020	939785574389	103912	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$98.99
	1/22/2020	946944848637	103912	1/29/2020	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$67.43
	1/22/2020	948397576496	103912	1/29/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$132.16
	1/22/2020	954483774473	103912	1/29/2020	STATION SUPPLIES	10-008-57900</		

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/25/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
AMERICAN TIRE DISTRIBUTORS INC	1/3/2020	S132370235	103743	1/16/2020	DODGE 3500 TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$160.07
	1/2/2020	S132342581	103914	1/29/2020	DODGE 3500 TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$1,368.76
	1/2/2020	S132339799	103914	1/29/2020	DODGE 3500 TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$535.78
	Totals for AMERICAN TIRE DISTRIBUTORS INC:							\$2,064.61
AMERITAS LIFE INSURANCE CORP	1/6/2020	010-48743 01/06/20	103828	1/22/2020	ACCT 010-048743-00001 DENTAL PREMIUMS	10-025-51700	Health & Dental-Human	\$204.20
	1/1/2020	010-48743 01/01/20	103916	1/29/2020	ACCT 010-048743-00002 VISION PREMIUMS .	10-025-51700	Health & Dental-Human	\$4,191.74
	Totals for AMERITAS LIFE INSURANCE CORP:							\$4,395.94
AMERITEX FIRE PROTECTION	1/14/2020	1723	2061	1/29/2020	LABOR/INVESTIGATED TROUBLE FIRE SYS	10-016-55600	Maintenance & Repairs-Buildings-	\$528.99
	Totals for AMERITEX FIRE PROTECTION:							\$528.99
ASHLEY, AMANDA	1/23/2020	ASH012320	2062	1/29/2020	TUITION REIMBURSEMENT/FALL 2019/WIN	10-025-58550	Tuition Reimbursement-Human	\$1,102.42
	Totals for ASHLEY, AMANDA:							\$1,102.42
AT&T (105414)	1/13/2020	2812599426 01/13/20	103917	1/29/2020	STATION 41 FIRE PANEL 01/13/20-02/12/20	10-016-58800	Utilities-Facil	\$121.79
	1/21/2020	7131652005 01/21/20	104007	2/5/2020	T1 ISSI 01/21/20-02/20/20	10-004-58310	Telephones-Service-Radio	\$238.58
	Totals for AT&T (105414):							\$360.37
AT&T (U-VERSE)	1/1/2020	145220893 01/01/20	103744	1/16/2020	STATION 42 01/01/20-01/31/20	10-015-58310	Telephones-Service-Infor	\$89.20
	1/11/2020	145685137 01/11/20	103918	1/29/2020	STATION 24 01/21/20-02/11/20	10-015-58310	Telephones-Service-Infor	\$121.30
	1/22/2020	150883685 01/22/20	104008	2/5/2020	STATION 41 01/23/20-02/22/20	10-015-58310	Telephones-Service-Infor	\$121.30
	Totals for AT&T (U-VERSE):							\$331.80
AT&T MOBILITY-ROC (6463)	1/23/2020	836735112X01232020	103919	1/29/2020	ACCT# 836735112 12/16/19-01/15/20	10-015-58200	Telephones-Cellular-Infor	\$142.77
						10-004-58200	Telephones-Cellular-Radio	\$35.69
	Totals for AT&T MOBILITY-ROC (6463):							\$178.46
BCBS OF TEXAS (DENTAL)	1/1/2020	123611 01.01.2020	4694	1/1/2020	DENTAL BILL PERIOD 01-01-2020 - 02-01-202	10-025-51700	Health & Dental-Human	\$21,605.25
	Totals for BCBS OF TEXAS (DENTAL):							\$21,605.25
BCBS OF TEXAS (POB 731428)	1/3/2020	TY483010005 01/03/20	4695	1/3/2020	BCBS PPO & HSA CLAIMS 12/28/2019 - 01/03/	10-025-51710	Health Insurance Claims-Human	\$7,492.48
						10-025-51710	Health Insurance Claims-Human	\$19,159.11
						10-025-51720	Health Insurance Admin Fees-Hun	\$62,865.94
	1/10/2020	TY483010005 01/10/20	4705	1/10/2020	BCBS PPO & HSA CLAIMS 01/04/2020 - 01/10/	10-025-51710	Health Insurance Claims-Human	\$39,972.48
	1/17/2020	TY483010005 01/17/20	4714	1/17/2020	BCBS PPO & HSA CLAIMS 01/11/2020 - 01/17/	10-025-51710	Health Insurance Claims-Human	\$52,766.83
	1/24/2020	TY483010005 01/24/20	4715	1/24/2020	BCBS PPO & HSA CLAIMS 01/18/2020 - 01/24/	10-025-51710	Health Insurance Claims-Human	\$49,347.64
	Totals for BCBS OF TEXAS (POB 731428):							\$231,604.48
BLACKBAUD, INC.	1/3/2020	91813264	103750	1/16/2020	FE NXT SERVICE BUREAU 01/01/2020-01/31/.	10-005-53050	Computer Software-Accou	\$1,750.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/25/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
							Totals for BLACKBAUD, INC.:	\$1,750.00
BONDS JANITORIAL SERVICE	1/1/2020	3089	1990	1/16/2020	STATION MAKE READY CONTRUCTION	10-016-53330	Contractual Obligations- Other-Fa	\$450.00
	1/6/2020	3098	2033	1/22/2020	STATION 27 MAKE READY CONSTRUCTION	10-016-53330	Contractual Obligations- Other-Fa	\$395.00
	1/5/2020	3091	2033	1/22/2020	JANITORIAL SERVICE FOR JAN 2020	10-016-53330	Contractual Obligations- Other-Fa	\$5,956.78
	1/13/2020	3099	2063	1/29/2020	QUARTERLY PROGRAM #5	10-016-53330	Contractual Obligations- Other-Fa	\$179.00
							Totals for BONDS JANITORIAL SERVICE:	\$6,980.78
BOON-CHAPMAN (Prime DX)	1/1/2020	S0030005015	103835	1/22/2020	DECEMBER 2019 CLAIM ADMINISTRATIVE	10-002-55700	Management Fees-HCAP	\$1,909.50
	1/1/2020	S0030005016	103836	1/22/2020	DECEMBER 2019 NETWORK DEVELOPMEN	10-002-55700	Management Fees-HCAP	\$287.50
							Totals for BOON-CHAPMAN (Prime DX):	\$2,197.00
BOUND TREE MEDICAL, LLC	1/8/2020	83466893	2034	1/22/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$844.50
	1/8/2020	83466894	2034	1/22/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$238.40
	1/10/2020	83470163	2064	1/29/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,786.18
						10-008-53900	Disposable Medical Supplies-Sup	\$16,963.01
						10-008-53800	Disposable Linen-Suppl	\$1,182.09
	1/9/2020	83468538	2034	1/22/2020	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Suppl	\$572.90
	1/8/2020	83466895	2034	1/22/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$365.80
						10-009-54000	Drug Supplies-Dept	\$942.90
	1/13/2020	83471713	1991	1/16/2020	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Suppl	\$101.10
	1/9/2020	83468537	2034	1/22/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$168.90
	1/14/2020	83473450	2064	1/29/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$168.90
	1/14/2020	83473451	2064	1/29/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$5,958.30
	1/14/2020	83473449	2064	1/29/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$725.72
	1/17/2020	83477844	2098	2/5/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$261.60
	1/17/2020	83477845	2098	2/5/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$744.58
	1/20/2020	83479317	2098	2/5/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$103.08
	1/1/2020	83452483	2098	2/5/2020	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Suppl	\$1,449.96
						10-008-53900	Disposable Medical Supplies-Sup	\$517.60
							Totals for BOUND TREE MEDICAL, LLC:	\$35,095.52
BUD GRIFFIN SUPPORT, INC.	1/6/2020	03-11027	103660	1/8/2020	PERFORM PREVENTATIVE MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-	\$550.00
	1/3/2020	03-12111	103660	1/8/2020	PERFORM PREVENTATIVE MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-	\$550.00
	1/1/2020	03-14250	103660	1/8/2020	PERFORM PREVENTATIVE MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-	\$550.00
							Totals for BUD GRIFFIN SUPPORT, INC.:	\$1,650.00
CAMPBELL, JAMES	1/2/2020	CAM010220	1933	1/3/2020	PER DIEM/NAEMSP CONF/TRAINING 1/05/20	10-007-53150	Conferences - Fees, Travel, & Me	\$283.50
							Totals for CAMPBELL, JAMES:	\$283.50
CANON FINANCIAL SERVICES, INC.	1/13/2020	21006149	2065	1/29/2020	SCHEDULE# 001-0735472-001 CONTRACT # 1	10-015-55400	Leases/Contracts-Infor	\$3,502.20

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	1/13/2020	20986133	2065	1/29/2020	SCHEDULE# 001-0735472-002 CONTRACT # 1	10-015-55400	Leases/Contracts-Infor	\$40.92
					Totals for CANON FINANCIAL SERVICES, INC.:			\$3,543.12
CCDS-CONROE COMMERICAL DOOR SOLU	1/20/2020	13852	104009	2/5/2020	REMOVE AND REPLACE CONTROL BOARD	10-016-55600	Maintenance & Repairs-Buildings-	\$760.00
					Totals for CCDS-CONROE COMMERICAL DOOR SOLUTIONS LLC:			\$760.00
CDW GOVERNMENT, INC.	1/9/2020	WJS2696	2035	1/22/2020	APC BACK-UPS PRO	10-015-53100	Computer Supplies/Non-Cap.-Info	\$439.53
	1/3/2020	WHN2827	2035	1/22/2020	LENOVO THINKPAD DOCKING STATION	10-015-57750	Small Equipment & Furniture-Info	\$203.80
	1/1/2020	WGX8512	1992	1/16/2020	LENOVO THINKPAD X11 (7TH GEN)	10-015-57750	Small Equipment & Furniture-Info	\$7,116.08
	1/9/2020	WJX3477	2035	1/22/2020	POWER CABLE	10-010-59050	Vehicle-Parts-Fleet	\$24.00
	1/6/2020	WHV7590	2035	1/22/2020	ELITE DESK 800 G4 DM CORE 16GB	10-006-57750	Small Equipment & Furniture-Alar	\$1,131.56
	1/14/2020	WLB1355	2066	1/29/2020	WMWARE VSPH LICENSE	10-015-53050	Computer Software-Infor	\$8,520.00
	1/14/2020	WKT3328	2066	1/29/2020	WYSE 300 DTS ATOM X5	10-010-57750	Small Equipment & Furniture-Flee	\$710.80
	1/10/2020	WKF3875	2066	1/29/2020	SYNOLOGY 4B RM RACKSTATION	10-015-53100	Computer Supplies/Non-Cap.-Info	\$1,558.24
	1/9/2020	WJR8299	2066	1/29/2020	HP3 YR ONSITE/ADP DESKTOP ONLY	10-006-57750	Small Equipment & Furniture-Alar	\$28.80
	1/9/2020	WJX5935	2066	1/29/2020	WD RED PRO NAS HARD DRIVE	10-015-53100	Computer Supplies/Non-Cap.-Info	\$1,322.60
	1/1/2020	WFB1372	2066	1/29/2020	HP SB WORKSTATIONS G4	10-015-57750	Small Equipment & Furniture-Info	\$8,446.59
	1/16/2020	WLS7560	2066	1/29/2020	APC RACK PANEL	10-015-57750	Small Equipment & Furniture-Info	\$366.29
	1/16/2020	WLW0735	2066	1/29/2020	LENOVO THINKPAD X1	10-015-57750	Small Equipment & Furniture-Info	\$1,240.00
	1/17/2020	WMD3348	2099	2/5/2020	LND 72IN OUTPUT CABLE	10-010-59050	Vehicle-Parts-Fleet	\$456.00
	1/1/2020	WDW3284	2066	1/29/2020	HP SB WORKSTATIONS Z2 TOWER G4 CORE	10-015-57750	Small Equipment & Furniture-Info	\$21,726.49
	1/4/2020	WHP2844	2099	2/5/2020	3YR LVO PROTECTION	10-015-57750	Small Equipment & Furniture-Info	\$723.64
	1/18/2020	WMH5820	2099	2/5/2020	3YR PROTECTION LENOVO THINKPAD	10-015-57750	Small Equipment & Furniture-Info	\$198.03
					Totals for CDW GOVERNMENT, INC.:			\$54,212.45
CENTERPOINT ENERGY (REL109)	1/3/2020	88796735 01/03/20	103662	1/8/2020	STATION 20 11/22/19-12/28/19	10-016-58800	Utilities-Facil	\$305.90
	1/2/2020	64015806066 1/02/20	103662	1/8/2020	ROBINSON TOWER 11/22/19-12/27/19	10-004-58800	Utilities-Radio	\$24.56
	1/13/2020	88820089 01/13/20	103837	1/22/2020	STATION 10 12/05/19-01/07/20	10-016-58800	Utilities-Facil	\$20.64
	1/13/2020	64018941639 01/13/20	103837	1/22/2020	STATION 15 12/04/19-01/06/20	10-016-58800	Utilities-Facil	\$22.08
	1/21/2020	98116148 01/21/20	103923	1/29/2020	STATION 14 12/13/19-01/14/20	10-016-58800	Utilities-Facil	\$38.01
	1/21/2020	64013049610 01/21/20	103923	1/29/2020	STATION 45 12/12/19-01/14/20	10-016-58800	Utilities-Facil	\$21.12
	1/21/2020	64006986422 01/21/20	103923	1/29/2020	STATION 43 12/12/19-01/15/20	10-016-58800	Utilities-Facil	\$46.05
	1/30/2020	92013168 01/30/20	104010	2/5/2020	STATION 30 12/20/19-01/24/20	10-016-58800	Utilities-Facil	\$20.64
	1/31/2020	64015806066 1/31/20	104010	2/5/2020	ROBINSON TOWER 12/27/19-01/27/20	10-004-58800	Utilities-Radio	\$44.56
	1/29/2020	88589239 01/29/20	104010	2/5/2020	ADMIN 11/04/19-12/03/19	10-016-58800	Utilities-Facil	\$1,066.28
	1/29/2020	88589239 1/29/20	104010	2/5/2020	ADMIN 12/03/19-01/03/20	10-016-58800	Utilities-Facil	\$1,300.12
					Totals for CENTERPOINT ENERGY (REL109):			\$2,909.96
CENTRELEARN SOLUTIONS, LLC	1/1/2020	TSINV00000034046	2067	1/29/2020	CENTRELEARN LSM W/CONTENT	10-009-58500	Training/Related Expenses-CE-De	\$4,323.50
					Totals for CENTRELEARN SOLUTIONS, LLC:			\$4,323.50

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CHARTER COMMUNICATIONS/SPECTRUM	1/18/2020	0035377011820	103924	1/29/2020	ACCT# 8522100100035377 01/18/20-02/17/20	10-015-58310	Telephones-Service-Infor	\$114.98
Totals for CHARTER COMMUNICATIONS/SPECTRUM BUSINESS:								\$114.98
CHARTER COMMUNICATIONS	1/11/2020	0040724011120	103839	1/22/2020	STATION 26 ACCT# 0040724 01/11/20-02/10/20	10-016-58800	Utilities-Facil	\$96.88
Totals for CHARTER COMMUNICATIONS:								\$96.88
CHASE PEST CONTROL, INC.	1/8/2020	2559010820	1993	1/16/2020	EXTERIOR COMMERICAL SERVICE-BI-MON	10-016-55600	Maintenance & Repairs-Buildings-	\$175.00
	1/13/2020	2562010620	1993	1/16/2020	EXTERIOR COMMERICAL SERVICE-BI-MON	10-016-55600	Maintenance & Repairs-Buildings-	\$155.00
	1/13/2020	3845051019	1993	1/16/2020	EXTERIOR COMMERICAL SERVICE-BI-MON	10-016-55600	Maintenance & Repairs-Buildings-	\$155.00
	1/13/2020	2558010820	1993	1/16/2020	EXTERIOR COMMERICAL SERVICE-BI-MON	10-016-55600	Maintenance & Repairs-Buildings-	\$195.00
	1/13/2020	11370010820	1993	1/16/2020	EXTERIOR COMMERICAL SERVICE-BI-MON	10-016-55600	Maintenance & Repairs-Buildings-	\$95.00
	1/13/2020	3844010620	1993	1/16/2020	EXTERIOR COMMERICAL SERVICE-BI-MON	10-016-55600	Maintenance & Repairs-Buildings-	\$155.00
	1/13/2020	2557010620	1993	1/16/2020	EXTERIOR COMMERICAL SERVICE-BI-MON	10-016-55600	Maintenance & Repairs-Buildings-	\$185.00
	1/14/2020	3845010920	1993	1/16/2020	EXTERIOR COMMERICAL SERVICE BI-MON	10-016-55600	Maintenance & Repairs-Buildings-	\$155.00
	1/24/2020	2555012420	2068	1/29/2020	EXTERIOR COMMERICAL SERVICE BI-MON	10-016-55600	Maintenance & Repairs-Buildings-	\$155.00
	1/24/2020	2553012420	2068	1/29/2020	EXTERIOR COMMERICAL SERVICE BI-MON	10-016-55600	Maintenance & Repairs-Buildings-	\$155.00
	1/24/2020	2561012420	2068	1/29/2020	EXTERIOR COMMERICAL SERVICE BI-MON	10-016-55600	Maintenance & Repairs-Buildings-	\$145.00
	1/24/2020	2554012420	2100	2/5/2020	EXTERIOR COMMERICAL SERVICE BI-MON	10-016-55600	Maintenance & Repairs-Buildings-	\$155.00
	1/29/2020	3849012920	2100	2/5/2020	EXTERIOR COMMERICAL SERVICE BI-MON	10-016-55600	Maintenance & Repairs-Buildings-	\$95.00
Totals for CHASE PEST CONTROL, INC.:								\$1,975.00
CITY OF CONROE, WATER (1669)	1/17/2020	00491400000 01/17/20	103840	1/22/2020	ADMIN 12/17/19-01/14/20	10-016-58800	Utilities-Facil	\$1,540.42
	1/30/2020	00720592000 1/30/20	104011	2/5/2020	STATION 10 12/23/19-01/27/20	10-016-58800	Utilities-Facil	\$96.70
	1/30/2020	00660040006 1/30/20	104011	2/5/2020	STATION 15 12/23/19-01/27/20	10-016-58800	Utilities-Facil	\$78.17
Totals for CITY OF CONROE, WATER (1669):								\$1,715.29
CITY OF SHENANDOAH	1/13/2020	FEB 2019-021	103752	1/16/2020	RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,250.00
Totals for CITY OF SHENANDOAH:								\$1,250.00
COLONIAL LIFE	1/1/2020	E3387610 01/01/20	4696	1/1/2020	CONTROL NO. E3387610 PREMIUMS 12/01/19	10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,024.20
Totals for COLONIAL LIFE:								\$8,024.20
COLORTECH DIRECT & IMPACT PRINTING	1/1/2020	32205	1994	1/16/2020	ENVELOPES-EMS	10-008-57000	Printing Services-Suppl	\$486.22
	1/1/2020	32193	1994	1/16/2020	BUSINESS CARDS/LEE GILLUM	10-008-57000	Printing Services-Suppl	\$75.00
	1/1/2020	32165	2069	1/29/2020	POSTCARDS 4 X 6	10-009-52950	Community Education-Dept	\$391.17
Totals for COLORTECH DIRECT & IMPACT PRINTING:								\$952.39
COMCAST CORPORATION (POB 60533)	1/1/2020	2080546356 01/01/20	103664	1/8/2020	STATION 21 01/05/20-02/04/20	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Infor	\$107.80
	1/1/2020	2080776359 01/01/20	103665	1/8/2020	STATION 34 01/06/20-02/05/20	10-015-58310	Telephones-Service-Infor	\$189.34
	1/10/2020	2080831618 01/10/20	103753	1/16/2020	STATION 27 01/10/20-02/09/20	10-015-58310	Telephones-Service-Infor	\$108.92

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Totals for COMCAST CORPORATION (POB 60533):								\$466.01
COMCAST	1/15/2020	94725986	103841	1/22/2020	MAGNOLIA TOWER/IT 01/15/20-02/14/20	10-015-58310	Telephones-Service-Infor	\$1,474.28
Totals for COMCAST:								\$1,474.28
CONNECT YOUR CARE	1/1/2020	280783052	4697	1/1/2020	FLEXIBLE SPENDING ACCOUNT 12/27/19-01.	10-000-21585	P/R-Flexible Spending-BS-BS	\$739.81
	1/10/2020	281729197	4706	1/10/2020	FLEXIBLE SPENDING ACCOUNT 01/03/20-01.	10-000-21585	P/R-Flexible Spending-BS-BS	\$104.60
	1/17/2020	282748398	4710	1/17/2020	FLEXIBLE SPENDING ACCOUNT 01/10/20-01.	10-000-21585	P/R-Flexible Spending-BS-BS	\$210.18
	1/24/2020	284065531	4716	1/24/2020	FLEXIBLE SPENDING ACCOUNT 01/17/20-01.	10-000-21585	P/R-Flexible Spending-BS-BS	\$5,060.06
	1/30/2020	284960388	4723	1/30/2020	FLEXIBLE SPENDING ACCOUNT 01/24/20-01.	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
Totals for CONNECT YOUR CARE:								\$6,124.65
CONROE REGIONAL MEDICAL CENTER	1/13/2020	FEB 2019-029	103754	1/16/2020	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$3,626.21
Totals for CONROE REGIONAL MEDICAL CENTER:								\$3,626.21
CONROE WELDING SUPPLY, INC.	1/1/2020	R12191744	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$62.95
	1/1/2020	R12191182	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	1/1/2020	R12191180	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$50.15
	1/1/2020	R12191179	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	1/1/2020	R12191177	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$108.00
	1/1/2020	R12191173	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	1/1/2020	R12191172	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$71.40
	1/1/2020	R12191170	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	1/1/2020	R12191169	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$15.00
	1/1/2020	R12191171	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	1/1/2020	R12191168	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	1/1/2020	R12191167	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	1/1/2020	R12191163	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	1/1/2020	R12191162	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$15.00
	1/1/2020	R12191161	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	1/1/2020	R12191160	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	1/1/2020	R12191158	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	1/1/2020	R12191157	1995	1/16/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$5.45
	1/6/2020	C45192	2036	1/22/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$143.20
	1/6/2020	CT20846	2036	1/22/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$123.60
	1/6/2020	PS452026	2036	1/22/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$62.00
	1/6/2020	PS452029	2036	1/22/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$36.60
	1/2/2020	CT20761	2036	1/22/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$110.00
	1/2/2020	CT20760	2036	1/22/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$129.60
	1/20/2020	PS452378	2070	1/29/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$45.40
	1/20/2020	PS452698	2101	2/5/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$64.00

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	1/20/2020	PS452699	2070	1/29/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$63.00
	1/8/2020	CT21555	2070	1/29/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$184.40
	1/17/2020	CT22924	2070	1/29/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$70.80
	1/20/2020	CT23107	2070	1/29/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$108.00
	1/20/2020	CT22671	2070	1/29/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$116.80
	1/20/2020	CT22828	2070	1/29/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$88.40
	1/16/2020	CT22295	2070	1/29/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$182.40
	1/13/2020	PS452377	2070	1/29/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$54.20
	1/31/2020	R01201169	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	1/31/2020	R01201168	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	1/31/2020	R01201170	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$15.00
	1/31/2020	R01201161	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	1/31/2020	R01201163	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$15.00
	1/31/2020	R01201171	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	1/31/2020	R01201174	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	1/31/2020	R01201178	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$108.00
	1/31/2020	R01201173	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$71.40
	1/31/2020	R01201172	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	1/31/2020	R01201162	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	1/31/2020	R01201159	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$5.45
	1/31/2020	R01201164	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	1/31/2020	R01201182	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$50.15
	1/31/2020	R01201184	2101	2/5/2020	CYLLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	Totals for CONROE WELDING SUPPLY, INC.:							\$3,604.30
CONSOLIDATED COMMUNICATIONS-TXU	1/1/2020	93653992720 01/01/20	103666	1/8/2020	ADMIN 01/01/20-01/31/20	10-015-58310	Telephones-Service-Infor	\$37.38
	1/16/2020	0009600146 01/16/20	103926	1/29/2020	ADMIN 01/16/20-02/15/20	10-015-58310	Telephones-Service-Infor	\$591.36
	1/16/2020	0009600539 01/16/20	103927	1/29/2020	ADMIN 01/16/20-02/15/20	10-015-58310	Telephones-Service-Infor	\$287.66
	1/21/2020	9365393450 01/21/20	104012	2/5/2020	ADMIN 01/21/20-02/20/20	10-015-58310	Telephones-Service-Infor	\$117.15
	1/21/2020	9365391160 01/21/20	104013	2/5/2020	ADMIN 01/21/20-02/20/20	10-015-58310	Telephones-Service-Infor	\$8,341.26
	Totals for CONSOLIDATED COMMUNICATIONS-TXU:							\$9,374.81
CORE IMAGE GROUP (OLD ARMY SPIRIT CO.)	1/1/2020	CIG-149835	103928	1/29/2020	PROMOTIONAL COLORED CLICK PENS	10-007-52950	Community Education-EMS	\$180.00
Totals for CORE IMAGE GROUP (OLD ARMY SPIRIT CO.):								\$180.00
COTTAR, SARAH	1/7/2020	COT010720	1959	1/8/2020	PER DIEM/NG911 STANDARDS & BEST PRACTICES	10-006-53150	Conferences - Fees, Travel, & Materials	\$197.50
	1/27/2020	COT012720	2071	1/29/2020	LODDING/NG911 STANDARDS & BEST PRACTICES	10-006-53150	Conferences - Fees, Travel, & Materials	\$1,173.60
Totals for COTTAR, SARAH:								\$1,371.10
CRAWFORD ELECTRIC SUPPLY COMPANY,	1/16/2020	S009178188.002	103929	1/29/2020	T3 HEATING LAMPS FOR BAY HEATERS	10-016-55600	Maintenance & Repairs-Buildings-	\$880.00
	1/13/2020	S009178188.001	103929	1/29/2020	WIRE FOR SHORELINE SUPPLIES	10-016-57725	Shop Supplies-Facil	\$595.66

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Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:								\$1,475.66
CROCKER, JAMES KEVIN	1/2/2020	CRO010220	1938	1/3/2020	PER DIEM/NAEMSP CONF/TRAINING 1/05/20	10-045-58500	Training/Related Expenses-CE-EA	\$425.50
	1/21/2020	CRO012120	2037	1/22/2020	TRAVEL EXPENSE/NAEMSP CONF/TRAININ	10-045-58500	Training/Related Expenses-CE-EA	\$204.98
	Totals for CROCKER, JAMES KEVIN:							\$630.48
CROWN PAPER AND CHEMICAL	1/10/2020	129183	2072	1/29/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$793.24
	Totals for CROWN PAPER AND CHEMICAL:							\$793.24
CULLIGAN OF HOUSTON	1/1/2020	1332932	103667	1/8/2020	CI SVC CONT - LEVEL 3 FOR SERV 01/01 - 01	10-016-55600	Maintenance & Repairs-Buildings-	\$299.00
	1/17/2020	1341515	2102	2/5/2020	CI SVC CONT - LEVEL 2 02/01 TO 02/29	10-016-55600	Maintenance & Repairs-Buildings-	\$299.00
	Totals for CULLIGAN OF HOUSTON:							\$598.00
CULVER, KEVIN	1/31/2020	CUL013120	2103	2/5/2020	WELLNESS PROGRAM/50K MOUNTAIN TRA	10-025-54350	Employee Health\Wellness-Humar	\$106.75
	Totals for CULVER, KEVIN:							\$106.75
CUMMINS SOUTHERN PLAINS, LTD.	1/23/2020	85-88747	104014	2/5/2020	GENERATOR QUARTLY INSPECTION STATI	10-016-55650	Maintenance- Equipment-Facil	\$1,524.00
	Totals for CUMMINS SOUTHERN PLAINS, LTD.:							\$1,524.00
CURRIE, APRIL	1/27/2020	CUR012720	103931	1/29/2020	UNIFORM ALTERATIONS	10-007-58700	Uniforms-EMS	\$388.62
	Totals for CURRIE, APRIL:							\$388.62
DAILEY WELLS COMMUNICATION INC.	1/1/2020	00066501	1996	1/16/2020	RADIO REPAIR S/N A40300003587	10-004-57200	Radio Repairs - Outsourced (Depo	\$814.25
	1/1/2020	00066401	1996	1/16/2020	RADIO REPAIR S/N A40300003629	10-004-57200	Radio Repairs - Outsourced (Depo	\$814.25
	1/17/2020	20CC011501	2104	2/5/2020	KIT WOOFER PORT	10-004-57225	Radio Repair - Parts-Radio	\$160.00
	Totals for DAILEY WELLS COMMUNICATION INC.:							\$1,788.50
DARDEN FOWLER & CREIGHTON	1/2/2020	20491	103755	1/16/2020	PROFESSIONAL SERVICES FOR DECEMBER	10-001-55500	Legal Fees-Admin	\$135.00
	Totals for DARDEN FOWLER & CREIGHTON:							\$135.00
DAVENPORT, RYAN	1/28/2020	DAV012820	2073	1/29/2020	PER DIEM/ASM WEEK 02/15/20-02/21/20	10-000-14900	Prepaid Expenses-BS	\$396.50
	Totals for DAVENPORT, RYAN:							\$396.50
DAVIS, MITCHELL	1/7/2020	DAV010720	1960	1/8/2020	TUITION REIMBURSEMENT/FALL 2019	10-025-58550	Tuition Reimbursement-Human	\$1,657.60
	Totals for DAVIS, MITCHELL:							\$1,657.60
DEARBORN NATIONAL LIFE INS CO	1/1/2020	F021753 01.01.2020	4699	1/1/2020	LIFE/DISABILITY 01/01/20-01/31/20	10-025-51700	Health & Dental-Human	\$26,155.01
	Totals for DEARBORN NATIONAL LIFE INS CO:							\$26,155.01
DELTA T EQUIPMENT INC.	1/8/2020	91639	103843	1/22/2020	REPAIRED BOILER	10-016-55600	Maintenance & Repairs-Buildings-	\$1,000.00
	Totals for DELTA T EQUIPMENT INC.:							\$1,000.00

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DEMONTROND	1/27/2020	CM229383			CREDIT/PO 53351	10-010-59050	Vehicle-Parts-Fleet	(\$65.00)
	1/27/2020	CM229447			CREDIT/PO 53380	10-010-59050	Vehicle-Parts-Fleet	(\$70.00)
	1/27/2020	CM229447A			CREDIT/PO 53380	10-010-59050	Vehicle-Parts-Fleet	(\$70.00)
	1/27/2020	CM229592			CREDIT/PO 53411	10-010-59050	Vehicle-Parts-Fleet	(\$210.00)
	1/27/2020	CM228990			CREDIT/PO 53225	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	1/27/2020	CM228234			CREDIT/PO 53075	10-010-59050	Vehicle-Parts-Fleet	(\$225.00)
	1/27/2020	CM227405			CREDIT/PO 52852	10-010-59050	Vehicle-Parts-Fleet	(\$70.00)
	1/27/2020	CM230335			CREDIT/PO 53625	10-010-59050	Vehicle-Parts-Fleet	(\$70.00)
	1/27/2020	CM228255			CREDIT/PO 53084	10-010-59050	Vehicle-Parts-Fleet	(\$240.00)
	1/27/2020	CM225184A			CREDIT/PO 52332	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	1/27/2020	CM198507			CREDIT/PO 45196	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	1/27/2020	CM219393C			CREDIT/PO 50855	10-010-59050	Vehicle-Parts-Fleet	(\$20.00)
	1/6/2020	236765	103844	1/22/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,179.20
	1/7/2020	236778	103844	1/22/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$749.10
	1/6/2020	236735	103844	1/22/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$933.00
	1/2/2020	236567	103756	1/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$277.20
	1/8/2020	236866	103844	1/22/2020	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$283.86
	1/8/2020	236902	103844	1/22/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$91.41
	1/8/2020	236852	103844	1/22/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$399.41
	1/14/2020	237150	103933	1/29/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$875.72
	1/15/2020	237242	103933	1/29/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$594.00
	1/15/2020	237241	103933	1/29/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$117.70
	1/16/2020	237282	103844	1/22/2020	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$60.78
	1/15/2020	237001	103933	1/29/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,675.52
	1/15/2020	237270	103933	1/29/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$765.60
	1/15/2020	237228	103934	1/29/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,380.52
	1/10/2020	237029	103935	1/29/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$220.00
	1/20/2020	237424	104015	2/5/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$101.37
	1/15/2020	237290	103935	1/29/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$235.40
	1/23/2020	237664	104015	2/5/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$33.66
	1/22/2020	237642	104015	2/5/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5.61
	1/23/2020	237659	104015	2/5/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$66.88
	1/22/2020	237588	104015	2/5/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$258.10
	1/22/2020	237600	104015	2/5/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,662.97
	1/22/2020	237575	104015	2/5/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$33.00
	1/20/2020	237336	104015	2/5/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,654.88
	1/20/2020	237481	104015	2/5/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$125.88
Totals for DEMONTROND:								\$16,508.18
DICKSON, ROBERT DR. (MEDICAL DIRECTOR)	1/6/2020	DIC010620	1961	1/8/2020	PER DIEM/NAEMSP CONF 01/08/20 - 01/12/20	10-009-53150	Conferences - Fees, Travel, & Me	\$283.50

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Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):								\$283.50
DISCOVERY BENEFITS, LLC	1/1/2020	HSA 01/01/20	4700	1/3/2020	HSA PLAN FUNDING INITIAL	10-000-21595	P/R-Health Savings-BS-BS	\$129,000.00
	1/11/2020	HSA 01/11/2020	4707	1/20/2020	HSA PLAN FUNDING 01/11/2020	10-000-21595	P/R-Health Savings-BS-BS	\$8,573.12
	1/14/2020	FSA 01/14/2020	4707	1/20/2020	FSA PLAN FUNDING 01/08/20 - 01/14/20	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,220.84
	1/7/2020	FSA 01/07/2020	4707	1/20/2020	FSA PLAN FUNDING 01/01/20 - 01/07/20	10-000-21585	P/R-Flexible Spending-BS-BS	\$118.14
	1/21/2020	FSA 01/21/20	4717	1/21/2020	FSA PLAN FUNDING 01/18/20 - 01/21/20	10-000-21585	P/R-Flexible Spending-BS-BS	\$606.15
	1/24/2020	FSA 01/23/20	4717	1/21/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Spending-BS-BS	\$517.89
	1/24/2020	HSA 01/24/20	4717	1/21/2020	HSA PLAN FUNDING 01/24/2020	10-000-21595	P/R-Health Savings-BS-BS	\$19,917.93
	1/25/2020	FSA 01/25/20	4717	1/21/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Spending-BS-BS	\$91.98
	1/26/2020	FSA 01/26/20	4717	1/21/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Spending-BS-BS	\$149.91
	1/24/2020	FSA 01/24/20	4717	1/21/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Spending-BS-BS	\$421.96
	1/27/2020	FSA 01/27/20	4724	1/27/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Spending-BS-BS	\$330.00
	1/5/2020	FSA 01/05/2020	4724	1/27/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Spending-BS-BS	\$714.87
	1/17/2020	FSA 01/17/2020	4724	1/27/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,014.00
	1/16/2020	FSA 01/16/2020	4724	1/27/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Spending-BS-BS	\$367.00
	1/29/2020	FSA 01/29/20	4724	1/27/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Spending-BS-BS	\$144.18
	1/30/2020	FSA 01/30/20	4724	1/27/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Spending-BS-BS	\$416.80
	1/31/2020	FSA 01/31/20	4724	1/27/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Spending-BS-BS	\$63.06
Totals for DISCOVERY BENEFITS, LLC:								\$164,417.83
DLT SOLUTIONS LLC	1/1/2020	SI461534	2074	1/29/2020	DESKTOP AUTH MAINTENANCE RENEWAL	10-015-53050	Computer Software-Infor	\$2,342.50
	Totals for DLT SOLUTIONS LLC:							\$2,342.50
EKTRAN SYSTEMS, INC.	1/13/2020	EK20200113	2075	1/29/2020	EKS-MS-EN ENTERPRISE EDITION LICENSE	10-015-53050	Computer Software-Infor	\$18,450.00
	Totals for EKTRAN SYSTEMS, INC.:							\$18,450.00
EMS SURVEY TEAM	1/1/2020	1715	1997	1/16/2020	MCHD MAILED SURVEYS-DECEMBER 2019	10-009-53550	Customer Relations-Dept	\$4,138.80
	Totals for EMS SURVEY TEAM:							\$4,138.80
EMSCHARTS, INC	1/6/2020	INV00055758	2076	1/29/2020	EMSCHARTS GROUND BASE	10-009-53050	Computer Software-Dept	\$951.00
	Totals for EMSCHARTS, INC:							\$951.00
ENTERGY TEXAS, LLC	1/8/2020	265004893002	103757	1/16/2020	STATION 15 11/27/19-12/31/19	10-016-58800	Utilities-Facil	\$12.13
	1/2/2020	265004887491	103759	1/16/2020	ROBINSON TOWER 11/21/19-12/23/19	10-004-58800	Utilities-Radio	\$426.15
	1/9/2020	10013747598	103762	1/16/2020	STATION 14 12/02/19-01/02/20	10-016-58800	Utilities-Facil	\$199.18
	1/16/2020	330003043463	103937	1/29/2020	STATION 30 12/09/19-01/10/20	10-016-58800	Utilities-Facil	\$600.43
	1/20/2020	25006212242	103938	1/29/2020	SPLENDORA TOWER 12/11/19-01/13/20	10-004-58800	Utilities-Radio	\$543.54
	1/22/2020	430002573390	103940	1/29/2020	STATION 43 12/13/19-01/17/20	10-016-58800	Utilities-Facil	\$309.99
	1/24/2020	295004676548	103941	1/29/2020	GRANGERLAND TOWER 12/17/19-01/21/20	10-004-58800	Utilities-Radio	\$645.80
	1/23/2020	150004625679	103942	1/29/2020	STATION 44 12/13/19-01/16/20	10-016-58800	Utilities-Facil	\$111.61

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	1/31/2020	300003112679	104018	2/5/2020	ROBINSON TOWER 12/23/19-01/24/20	10-004-58800	Utilities-Radio	\$418.35
							Totals for ENTERGY TEXAS, LLC:	\$19,147.70
ENTERPRISE SYSTEMS CORPORATION	1/1/2020	101288	103763	1/16/2020	VOICE TECH SUPPORT 2.5 HOURS	10-004-57100	Professional Fees-Radio	\$356.25
							Totals for ENTERPRISE SYSTEMS CORPORATION:	\$356.25
FIRE STATION OUTFITTERS, LLC	1/6/2020	19-5090-AB	1962	1/8/2020	OPEN BEDS AND PLATFORMS	10-016-53600	Damages/Insurance Claims	\$2,484.00
							Totals for FIRE STATION OUTFITTERS, LLC:	\$2,484.00
FIRSTNET SERVICES BY AT&T MOBILITY	1/19/2020	287283884314X012720	104019	2/5/2020	ACCOUNT # 287283884314 12/20/19-01/19/20	10-043-58200	Telephones-Cellular-Busin	\$341.57
							Totals for FIRSTNET SERVICES BY AT&T MOBILITY:	\$341.57
FIVE STAR SEPTIC SOLUTIONS, LLC	1/2/2020	596	103764	1/16/2020	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	1/22/2020	600	2105	2/5/2020	PUMPOUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
							Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:	\$950.00
FORD AUDIO-VIDEO SYSTEMS, LLC	1/1/2020	308004618 \$60.00	2106	2/5/2020	ONSITE LABOR DM FRAME/BAL DUE	10-015-57100	Professional Fees-Infor	\$60.00
							Totals for FORD AUDIO-VIDEO SYSTEMS, LLC:	\$60.00
FRAZER, LTD.	1/7/2020	73938	2039	1/22/2020	VEHICLE PARTS	10-009-54200	Durable Medical Equipment-Dept	\$4,908.67
	1/7/2020	73937	2039	1/22/2020	VEHICLE P ARTS	10-010-52000	Accident Repair-Fleet	\$27.80
	1/2/2020	73903	1998	1/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$406.20
	1/1/2020	73805	1998	1/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,220.64
	1/1/2020	73786	1998	1/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$647.99
	1/15/2020	74031	2077	1/29/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,696.43
							Totals for FRAZER, LTD.:	\$9,907.73
GALLS, LLC dba MILLER UNIFORMS	1/2/2020	014552127	1964	1/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	1/1/2020	014591582	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$94.50
	1/1/2020	014489742	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.15
	1/1/2020	014613064	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$242.44
	1/1/2020	014552165	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.15
	1/1/2020	014563717	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$200.94
	1/1/2020	014563716	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	1/1/2020	014552166	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	1/1/2020	014563746	1999	1/16/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$319.96
	1/1/2020	014563745	1999	1/16/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$319.96
	1/1/2020	014282098	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$171.14
	1/1/2020	014591578	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$143.38
	1/1/2020	014627583	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.50
	1/1/2020	014627584	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09

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	1/1/2020	014627585	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.15
	1/1/2020	014627586	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	1/1/2020	014627588	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$534.44
	1/1/2020	014627581	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.30
	1/1/2020	014627589	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$199.20
	1/1/2020	014627607	1999	1/16/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.99
	1/1/2020	014216785	2040	1/22/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$55.15
	1/1/2020	014627587	2040	1/22/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$219.00
	1/14/2020	014744710	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$303.99
	1/14/2020	014744724	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	1/14/2020	014744711	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$206.98
	1/14/2020	014744709	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.00
	1/13/2020	014732548	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$315.44
	1/13/2020	014732547	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	1/13/2020	014732549	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	1/1/2020	013180885B	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.15
	1/1/2020	013252815B	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.15
	1/1/2020	013283436B	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.15
	1/1/2020	013443796	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$343.24
	1/1/2020	013455292	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$270.24
	1/1/2020	013492475	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	1/1/2020	013514835	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	1/1/2020	014552157	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.39
	1/1/2020	014563722	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$284.08
	1/10/2020	014718908	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$327.65
	1/10/2020	014718914	2107	2/5/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$153.99
	1/10/2020	014718915	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.98
	1/10/2020	014718889	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$24.15
	1/2/2020	014650386	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.95
	1/10/2020	014718890	2078	1/29/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$94.50
	1/15/2020	014756099	2107	2/5/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	1/15/2020	014756119	2107	2/5/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.15
	1/17/2020	014784406	2107	2/5/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$1,856.00
	1/15/2020	014756121	2107	2/5/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$414.24
	1/17/2020	014780248	2107	2/5/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$264.59
	1/17/2020	014780251	2107	2/5/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.50
	1/10/2020	014718907	2107	2/5/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$8.35
	1/21/2020	014805274	2107	2/5/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$94.99
	1/22/2020	014817530	2107	2/5/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$154.95

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GLASS AND MIRROR OF THE WOODLANDS	1/17/2020	087950	2079	1/29/2020	WINDSHIELD FOR SHOP 331	10-010-59000	Vehicle-Outside Services-Fleet	\$269.00
							Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:	\$269.00
GLOBAL INDUSTRIAL INC	1/7/2020	115379119	103848	1/22/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$185.25
							Totals for GLOBAL INDUSTRIAL INC:	\$185.25
GOLDEN, DALTON	1/27/2020	GOL012720	2080	1/29/2020	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$743.20
							Totals for GOLDEN, DALTON:	\$743.20
GRAINGER	1/8/2020	9404579360	2041	1/22/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$109.20
	1/3/2020	9399653881	2041	1/22/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,663.90
	1/14/2020	9410942271	2081	1/29/2020	HAND/STACK BINS	10-008-57750	Small Equipment & Furniture-Sup	\$18.27
	1/23/2020	9421510893	2108	2/5/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$99.65
						10-008-57750	Small Equipment & Furniture-Sup	\$240.67
							Totals for GRAINGER:	\$2,131.69
GREATER EAST MONTGOMERY COUNTY C	1/1/2020	110154A.	103943	1/29/2020	CHAMBER LUNCHEON/RANDY JOHNSON	10-001-54100	Dues/Subscriptions-Admin	\$15.00
							Totals for GREATER EAST MONTGOMERY COUNTY CHAMBER:	\$15.00
GRIFFIN SERVICES (dba) JASON GRIFFIN	1/21/2020	2020-006.	104020	2/5/2020	REPLACED BOTH SPRINGS AT STATION 40	10-016-55600	Maintenance & Repairs-Buildings-	\$675.00
							Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:	\$675.00
GULLO CARS OF CONROE, LP	1/16/2020	574447	104021	2/5/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$189.78
							Totals for GULLO CARS OF CONROE, LP:	\$189.78
HALL, SPENCER	1/28/2020	HAL012820	103944	1/29/2020	PER DIEM/ASM WEEK 02/15/20-02/21/20	10-000-14900	Prepaid Expenses-BS	\$396.50
							Totals for HALL, SPENCER:	\$396.50
HANCOCK, JOHN E	1/7/2020	HAN010720	1966	1/8/2020	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Humar	\$23.87
							Totals for HANCOCK, JOHN E:	\$23.87
HARRIS COUNTY EMERGENCY CORPS	1/6/2020	02053	103849	1/22/2020	ACLS/PALS CARDS	10-009-52600	Books/Materials-Dept	\$1,200.00
							Totals for HARRIS COUNTY EMERGENCY CORPS:	\$1,200.00
HENNERS-GRAINGER, SHAWN	1/7/2020	HEN010720	1967	1/8/2020	TUITION REIMBURSEMENT/FALL 2019	10-025-58550	Tuition Reimbursement-Human	\$2,282.86
	1/9/2020	HEN010920	2000	1/16/2020	PER DIEM/LASERFICHE EMPOWER 2/10/20-2	10-000-14900	Prepaid Expenses-BS	\$182.00
							Totals for HENNERS-GRAINGER, SHAWN:	\$2,464.86
HENRY SCHEIN, INC.-MATRX MEDICAL	1/1/2020	72413316	103765	1/16/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$759.70
						10-008-53900	Disposable Medical Supplies-Suppl	\$125.60
	1/1/2020	71994481	103765	1/16/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$881.00

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	1/1/2020	72457566	103765	1/16/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,720.62
	1/1/2020	72414338	103765	1/16/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$332.00
	1/1/2020	72208414	103765	1/16/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$54.08
	1/1/2020	70341253	103765	1/16/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,614.53
						10-008-53900	Disposable Medical Supplies-Suppl	\$367.61
	1/7/2020	71904312	103850	1/22/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$550.00
	1/7/2020	72156173	103850	1/22/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$330.00
	1/3/2020	72526099	103850	1/22/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$52.01
	1/3/2020	72526098	103850	1/22/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$356.64
	1/9/2020	72714505	103850	1/22/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$98.76
	1/8/2020	72677028	103850	1/22/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$62.80
	1/9/2020	72725513	103850	1/22/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$219.81
						10-008-53900	Disposable Medical Supplies-Suppl	\$822.14
	1/7/2020	72649465	103945	1/29/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$369.40
	1/16/2020	72976703	103945	1/29/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$13.08
	1/16/2020	72952779	103945	1/29/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,636.56
	1/7/2020	72649479	103945	1/29/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$148.20
	1/8/2020	72703679	103945	1/29/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$117.00
	1/21/2020	73099044	104022	2/5/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$48.48
	1/2/2020	72505231	104022	2/5/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$656.25
	1/23/2020	73204723	104022	2/5/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$874.06
						10-008-53900	Disposable Medical Supplies-Suppl	\$945.16
	Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:							\$13,155.49
HERNANDEZ, JESSICA	1/31/2020	HER013120	2109	2/5/2020	MILEAGE REIMBURSEMENT 01/15/20-01/30/	10-005-56200	Mileage Reimbursements-Accou	\$11.15
	Totals for HERNANDEZ, JESSICA:							\$11.15
HERRING, ASHTON	1/27/2020	HER012720	2082	1/29/2020	MILEAGE REIMBURSEMENT 01/16/2020-01/1	10-007-56200	Mileage Reimbursements-EMS	\$46.18
	Totals for HERRING, ASHTON:							\$46.18
HON, CALVIN	1/9/2020	HON010920	2001	1/16/2020	PER DIEM/LASERFICHE EMPOWER 2/10/20-2	10-000-14900	Prepaid Expenses-BS	\$182.00
	Totals for HON, CALVIN:							\$182.00
HOUSTON COMMUNITY NEWSPAPERS	1/23/2020	226510022	104023	2/5/2020	LEGAL NOTICE: BOARD OF DIRECTORY VA	10-001-52200	Advertising-Admin	\$121.60
	Totals for HOUSTON COMMUNITY NEWSPAPERS:							\$121.60
IBS OF GREATER CONROE & INTERSTATE 1	1/15/2020	1924102005976	103947	1/29/2020	AMBULANCE BATTERIES FOR RESTOCKING	10-010-58900	Vehicle-Batteries-Fleet	\$452.85
	1/21/2020	1924102006003	104025	2/5/2020	STATION GENERATOR BATTERY REPLACE	10-016-55600	Maintenance & Repairs-Buildings-	\$1,063.60
	Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:							\$1,516.45
IMPAC FLEET	1/2/2020	SQLCD-571596	4708	1/9/2020	FUEL PURCHASES FOR DECEMBER 2019	10-010-54700	Fuel - Auto-Fleet	\$51,059.55

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						10-010-59100	Vehicle-Registration-Fleet	\$167.50
							Totals for IMPAC FLEET:	\$51,227.05
INDEPENDENCE MEDICAL/CARDINALHEAI	1/1/2020	63541867	103766	1/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,279.83
						10-008-53900	Disposable Medical Supplies-Suppl	\$1,279.83
							Totals for INDEPENDENCE MEDICAL:	\$2,559.66
INDIGENT HEALTHCARE SOLUTIONS	1/2/2020	69184	1943	1/3/2020	DECEMBER 2019 POWER SEARCH SERVICE	10-002-57100	Professional Fees-HCAP	\$240.50
	1/1/2020	69118	2002	1/16/2020	PROFESSIONAL SERVICES FOR FEB 2020	10-000-14900	Prepaid Expenses-BS	\$12,676.27
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,916.77
JAMES, ROBERT	1/13/2020	FEB 2019-034	103767	1/16/2020	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
							Totals for JAMES, ROBERT:	\$1,201.00
JENKINS, ALINA	1/7/2020	JEN010720	1968	1/8/2020	TUITION REIMBURSEMENT/FALL 2019	10-025-58550	Tuition Reimbursement-Human	\$354.40
							Totals for JENKINS, ALINA:	\$354.40
JEP TELECOM LICENSING SERVICES	1/30/2020	20200131-MCHD	2110	2/5/2020	FCC LICENSING WORK	10-004-57100	Professional Fees-Radio	\$562.50
							Totals for JEP TELECOM LICENSING SERVICES:	\$562.50
JOHN K. ZAID & ASSOCIATES MANAGEMEN	1/24/2020	JOH012420	103948	1/29/2020	NO RECORDS FOUND-INV SENT IN ERROR	10-026-41500	Miscellaneous Income-Recor	\$47.11
							Totals for JOHN K. ZAID & ASSOCIATES MANAGEMENT:	\$47.11
JP MORGAN CHASE BANK	1/17/2020	00036741 01/20/2020	4711	1/20/2020	JPM CREDIT CARD TRANSACTIONS FOR JA	10-001-53150	Conferences - Fees, Travel, & Mea	(\$32.48)
						10-001-54100	Dues/Subscriptions-Admin	\$39.99
						10-001-55900	Meals - Business and Travel-Admi	\$150.08
						10-001-58600	Travel Expenses-Admin	\$16.00
						10-002-53150	Conferences - Fees, Travel, & Mea	(\$241.50)
						10-002-54450	Employee Recognition-HCAP	\$174.74
						10-004-57225	Radio Repair - Parts-Radio	\$51.26
						10-004-57700	Shop Tools-Radio	\$84.27
						10-004-57750	Small Equipment & Furniture-Rad	(\$243.13)
						10-000-14900	Prepaid Expenses-BS	\$420.00
						10-006-53150	Conferences - Fees, Travel, & Mea	\$800.00
						10-006-58500	Training/Related Expenses-CE-Al	\$669.00
						10-007-53150	Conferences - Fees, Travel, & Mea	\$1,272.16
						10-008-52500	Bio-Waste Removal-Suppl	\$2,312.94
						10-008-53900	Disposable Medical Supplies-Suppl	\$2,243.58
						10-008-56900	Postage-Suppl	\$543.21
						10-008-57750	Small Equipment & Furniture-Sup	(\$24.67)
						10-008-57900	Station Supplies-Suppl	\$1,874.44

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						10-009-52600	Books/Materials-Dept	\$30.00
						10-009-52700	Business Licenses-Dept	\$290.00
						10-009-53150	Conferences - Fees, Travel, & Me	\$389.60
						10-009-54100	Dues/Subscriptions-Dept	\$60.00
						10-009-54450	Employee Recognition-Dept	\$50.70
						10-009-56100	Meeting Expenses-Dept	\$630.00
						10-000-14900	Prepaid Expenses-BS	\$1,190.00
						10-010-54100	Dues/Subscriptions-Fleet	\$3,864.00
						10-010-56100	Meeting Expenses-Fleet	\$325.24
						10-010-59050	Vehicle-Parts-Fleet	\$54.99
						10-010-59100	Vehicle-Registration-Fleet	\$68.00
						10-000-14900	Prepaid Expenses-BS	\$1,193.20
						10-015-53050	Computer Software-Infor	\$323.67
						10-015-53100	Computer Supplies/Non-Cap.-Info	\$325.00
						10-015-53150	Conferences - Fees, Travel, & Me	\$90.26
						10-015-58310	Telephones-Service-Infor	\$121.30
						10-016-55600	Maintenance & Repairs-Buildings-	\$1,236.55
						10-016-57700	Shop Tools-Facil	\$261.36
						10-016-57725	Shop Supplies-Facil	\$53.68
						10-016-57750	Small Equipment & Furniture-Faci	\$4,822.66
						10-016-58800	Utilities-Facil	\$7,139.06
						10-025-54350	Employee Health\Wellness-Humar	\$127.75
						10-025-54450	Employee Recognition-Human	\$507.36
						10-025-57300	Recruit/Investigate-Human	\$89.14
						10-026-53150	Conferences - Fees, Travel, & Me	\$420.00
						10-026-57100	Professional Fees-Recor	\$178.00
						10-045-56100	Meeting Expenses-EMS Q	\$55.00
						10-045-58500	Training/Related Expenses-CE-EN	\$587.60
						10-016-57725	Shop Supplies-Facil	\$17.97
						Totals for JP MORGAN CHASE BANK:		\$34,611.98
KENNING, JARRET	1/7/2020	KEN010720	1969	1/8/2020	TUITION REIMBURSEMENT/FALL 2019	10-025-58550	Tuition Reimbursement-Human	\$1,810.56
							Totals for KENNING, JARRET:	\$1,810.56
KENT MOORE CABINETS, LLC	1/15/2020	215049	103950	1/29/2020	PRINTER TABLE FOR OFFICE STATION 31	10-016-53600	Damages/Insurance Claims	\$876.41
							Totals for KENT MOORE CABINETS, LLC:	\$876.41
KENT, ANDREA	1/14/2020	KEN011420	103768	1/16/2020	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$405.83
							Totals for KENT, ANDREA:	\$405.83
KOLOR KOATED, INC.	1/1/2020	16437	2003	1/16/2020	A 6129-STARS GOLD/UNIFORMS	10-007-58700	Uniforms-EMS	\$747.15

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	1/23/2020	16439	2111	2/5/2020	SILVER NAMEPLATES	10-007-58700	Uniforms-EMS	\$61.28
							Totals for KOLOR KOATED, INC.:	\$808.43
KRUSLESKI, JUSTIN	1/13/2020	KRU011320	103769	1/16/2020	TUITION REIMBURSEMENT/FALL 2019	10-025-58550	Tuition Reimbursement-Human	\$262.40
							Totals for KRUSLESKI, JUSTIN:	\$262.40
LAERDAL MEDICAL CORP.	1/15/2020	2020/2000002173	2083	1/29/2020	SOFT PACK FOR LAERDAL AED TRAINER 2	10-009-57650	Repair-Equipment-Dept	\$48.75
							Totals for LAERDAL MEDICAL CORP.:	\$48.75
LAKE SOUTH WATER SUPPLY CORPORATI	1/22/2020	19124-1000019000 01/	103951	1/29/2020	STATION 45 12/16/19-01/15/20	10-016-58800	Utilities-Facil	\$356.20
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$356.20
LEE, KEVIN	1/21/2020	LEE012120	2042	1/22/2020	MILEAGE REIMBURSEMENT 1/14-1/16	10-010-56200	Mileage Reimbursements-Fleet	\$21.62
	1/21/2020	LEE012120 \$20.00	2042	1/22/2020	WELLNESS PROGRAM/CHIROPRACTIC CAR	10-025-54350	Employee Health\Wellness-Humar	\$20.00
							Totals for LEE, KEVIN:	\$41.62
LEXISNEXIS RISK DATA MGMT, INC	1/1/2020	1171610-20191231	104029	2/5/2020	OFFICIAL RECORDS SEARCH 12/01/19-12/31/	10-011-57100	Professional Fees-EMS B	\$1,086.10
						10-002-57100	Professional Fees-HCAP	\$336.50
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$1,422.60
LIFE-ASSIST, INC.	1/1/2020	964346	103770	1/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$102.60
	1/1/2020	964386	103770	1/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$39.60
	1/6/2020	965892	103851	1/22/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$356.40
	1/6/2020	965707	103851	1/22/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$820.00
	1/1/2020	964798	103770	1/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$1,428.00
	1/7/2020	966188	103851	1/22/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$204.00
	1/7/2020	966031	103851	1/22/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$1,632.00
	1/7/2020	966129	103851	1/22/2020	DME MEICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$337.30
	1/1/2020	958838	103770	1/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$521.66
	1/14/2020	967454	103952	1/29/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$1,735.62
	1/14/2020	967587	103952	1/29/2020	MEIDCAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$188.10
	1/15/2020	967745	103952	1/29/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$399.80
	1/15/2020	967661	103952	1/29/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$303.50
	1/10/2020	966896	103952	1/29/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$12,141.30
	1/10/2020	967006	103952	1/29/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$74.80
	1/21/2020	969005	104030	2/5/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$200.00
	1/21/2020	968944	104030	2/5/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$600.00
	1/17/2020	968355	104030	2/5/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$300.00
	1/17/2020	968171	104030	2/5/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$640.00
	1/20/2020	968590	104030	2/5/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$400.00
							Totals for LIFE-ASSIST, INC.:	\$22,424.68

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LIFESTYLES MEDIA GROUP, LLC	1/1/2020	H122152	103771	1/16/2020	WESITE UPDATES	10-015-57100	Professional Fees-Infor	\$528.00
	1/1/2020	H122081	103953	1/29/2020	UPDATES & ADDITIONS/CHANGES	10-015-57100	Professional Fees-Infor	\$445.00
	1/15/2020	H122201	103953	1/29/2020	UDPATES & ADDITIONS/CHANGES	10-015-57100	Professional Fees-Infor	\$534.00
Totals for LIFESTYLES MEDIA GROUP, LLC:								\$1,507.00
LINEBARGER GOGGAN BLAIR & SAMPSON	1/8/2020	EMMOR01 01-08-20	104031	2/5/2020	GROSS COLLECTIONS FEE DECEMBER 2019	10-011-52900	Collection Fees-EMS B	\$9,383.88
	Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:							\$9,383.88
LIQUIDSPRING LLC	1/2/2020	0031216-IN	104032	2/5/2020	LIQUID SPRING PARTS FOR RESTOCKING	10-010-59050	Vehicle-Parts-Fleet	\$2,081.24
	Totals for LIQUIDSPRING LLC:							\$2,081.24
LYTX, INC.	1/1/2020	5244591	2021	1/16/2020	DC ENTERPRISE, ANNUALLY JAN 2020 - DE	10-010-55650	Maintenance- Equipment-Fleet	\$26,460.00
	1/23/2020	5250215	2112	2/5/2020	EVENT RECORDER/SPARE DRIVECAMs FOI	10-010-57750	Small Equipment & Furniture-Flee	\$3,557.16
	Totals for LYTX, INC.:							\$30,017.16
MARSH WORTHAM	1/9/2020	618265	2084	1/29/2020	RENEWAL - PUBLIC OFFICIAL/B. SPRATT PC	10-001-54900	Insurance-Admin	\$100.00
	1/14/2020	618211	2004	1/16/2020	RENEWAL - PUBLIC OFFICIAL/C. GRICE POI	10-001-54900	Insurance-Admin	\$100.00
	1/9/2020	618213	2084	1/29/2020	RENEWAL - PUBLIC OFFICIAL/G. WHATLEY	10-001-54900	Insurance-Admin	\$100.00
	1/9/2020	618243	2084	1/29/2020	RENEWAL - PUBLIC OFFICIAL/J. CHANCE PC	10-001-54900	Insurance-Admin	\$100.00
	1/9/2020	618245	2084	1/29/2020	RENEWAL - PUBLIC OFFICIAL/B. BAGLEY P	10-001-54900	Insurance-Admin	\$100.00
	1/9/2020	618270	2084	1/29/2020	RENEWAL - PUBLIC OFFICIAL/S. WAGNER F	10-001-54900	Insurance-Admin	\$100.00
	Totals for MARSH WORTHAM:							\$600.00
MARTIN, DISIERE, JEFFERSON & WISDOM,	1/1/2020	181074	103684	1/8/2020	ATTORNEY FEES 11/01/19-11/30/19	10-025-55500	Legal Fees-Human	\$1,657.50
	1/1/2020	181072	103954	1/29/2020	ATTORNEY FEES 11/02/19-11/14/19	10-025-55500	Legal Fees-Human	\$2,345.00
Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:								\$4,002.50
MCKESSON GENERAL MEDICAL CORP.	1/1/2020	72243343	103685	1/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,947.08
	1/1/2020	72734444	103772	1/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$401.94
	1/1/2020	72784955	103772	1/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$259.72
	1/1/2020	72788344	103772	1/16/2020	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$521.01
						10-009-54000	Drug Supplies-Dept	\$1,468.40
	1/3/2020	73093478	103853	1/22/2020	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$59.81
	1/3/2020	73109448	103853	1/22/2020	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$285.92
	1/8/2020	73583397	103853	1/22/2020	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,007.03
						10-009-54000	Drug Supplies-Dept	\$685.50
	1/9/2020	73611029	103853	1/22/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$218.88
	Totals for MCKESSON GENERAL MEDICAL CORP.:							\$6,855.29
MCM TECHNOLOGY, INC.	1/1/2020	58165	2085	1/29/2020	RADIO SHOP SOFTWARE ANNUAL RENEWAL	10-004-53050	Computer Software-Radio	\$14,664.46

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Totals for MCM TECHNOLOGY, INC.:								\$14,664.46
MED ONE EQUIPMENT SERVICES LLC	1/1/2020	ES11508	2005	1/16/2020	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Suppl	\$4,250.00
						10-008-53900	Disposable Medical Supplies-Suppl	\$200.00
						Totals for MED ONE EQUIPMENT SERVICES LLC:		\$4,450.00
MEMORIAL HERMAN HEALTH dba CLAIMA	1/20/2020	4174334	104033	2/5/2020	RECRUIT/INVESTIGATE/R.JOHNSON	10-025-57300	Recruit/Investigate-Human	\$130.75
						Totals for MEMORIAL HERMAN HEALTH dba CLAIMASSIST:		\$130.75
MICRO INTEGRATION & PROGRAMMING S	1/1/2020	219609	2006	1/16/2020	REPLACEMENT CAMERAS FOR SERVICE CI	10-016-57750	Small Equipment & Furniture-Faci	\$2,628.00
						Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:		\$2,628.00
MID-SOUTH SYNERGY	1/1/2020	313046001 12/24/19	103773	1/16/2020	STATION 45 11/24/19-12/24/19	10-016-58800	Utilities-Facil	\$198.00
						Totals for MID-SOUTH SYNERGY:		\$198.00
MILLER BROTHERS PLUMBING, INC.	1/1/2020	2496	103687	1/8/2020	KITCHEN & BATHROOM PLUMBING - STAT	10-016-53600	Damages/Insurance Claims	\$535.00
	1/1/2020	2458	103687	1/8/2020	PLUMBING FOR SHOWER - STATION 31	10-016-53600	Damages/Insurance Claims	\$567.23
	1/8/2020	2807	103854	1/22/2020	HOSE REPAIR - STATION 14	10-016-55600	Maintenance & Repairs-Buildings-	\$197.00
	Totals for MILLER BROTHERS PLUMBING, INC.:							\$1,299.23
MILLER TOWING & RECOVERY, LLC	1/1/2020	20-1600	103957	1/29/2020	VEHICLE TOWING - M43/S53	10-010-59200	Vehicle-Towing-Fleet	\$250.00
	1/13/2020	20-1604	103957	1/29/2020	VEHICLE TOWING - M20/S59	10-010-59200	Vehicle-Towing-Fleet	\$250.00
	Totals for MILLER TOWING & RECOVERY, LLC:							\$500.00
MOBILE ELECTRIC POWER SOLUTIONS, INC	1/1/2020	13754B	103958	1/29/2020	SYSTEM CONTROLLER WITH GRAPHICAL U	10-010-57750	Small Equipment & Furniture-Flee	\$1,732.80
						10-010-57750	Small Equipment & Furniture-Flee	\$45.00
	1/1/2020	13559B	103958	1/29/2020	VEHCILE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,554.61
Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:								\$11,890.81
MONTGOMERY COUNTY ESD # 1, (STN 12)	1/13/2020	FEB 2019-179	2007	1/16/2020	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
						Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):		\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	1/13/2020	FEB 2019-033	2008	1/16/2020	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
						Totals for MONTGOMERY COUNTY ESD #1 (STN 13):		\$1,100.00
MONTGOMERY COUNTY ESD #10, STN 42	1/13/2020	FEB 2019-156	103774	1/16/2020	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
						Totals for MONTGOMERY COUNTY ESD #10, STN 42:		\$950.00
MONTGOMERY COUNTY ESD #2	1/13/2020	FEB 2019-013	2009	1/16/2020	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						Totals for MONTGOMERY COUNTY ESD #2:		\$1,000.00

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MONTGOMERY COUNTY ESD #6, STN 34	1/13/2020	FEB 2019-179	2007	1/16/2020	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
					Totals for MONTGOMERY COUNTY ESD #6, STN 34:			\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	1/13/2020	FEB 2019-181	103776	1/16/2020	STATION 21 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
					Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:			\$800.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	1/13/2020	FEB 2019-059	2010	1/16/2020	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
					Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):			\$600.00
MOSLEY FIRE AND SAFETY, INC	1/13/2020	10472	2086	1/29/2020	FIRE EXTINGUISHER ANNUAL INSPECTION	10-009-54200	Durable Medical Equipment-Dept	\$118.50
					Totals for MOSLEY FIRE AND SAFETY, INC:			\$118.50
MUD #39	1/24/2020	10000901 01/24/20	104035	2/5/2020	STATION 20 12/18/19-01/21/20	10-016-58800	Utilities-Facil	\$82.61
					Totals for MUD #39:			\$82.61
NASCO	1/1/2020	638377	103692	1/8/2020	SIMULATOR REPLACEMENT SKIN	10-009-57650	Repair-Equipment-Dept	\$519.61
					Totals for NASCO:			\$519.61
NATIONWIDE INSURANCE DVM INSURANC	1/7/2020	DVM010720	103693	1/8/2020	VETERINARY PET INSURANCE GROUP 4620	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,095.38
					Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):			\$2,095.38
NEPHRON STERILE COMPOUNDING CENTE	1/1/2020	21184043-IN	2011	1/16/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$900.00
					Totals for NEPHRON STERILE COMPOUNDING CENTER, LLP:			\$900.00
NEW CANEY MUD	1/31/2020	1042526200 01/31/20	104036	2/5/2020	STATION 30 12/18/20-01/20/20	10-016-58800	Utilities-Facil	\$32.65
					Totals for NEW CANEY MUD:			\$32.65
NGUYEN, VUONG	1/13/2020	NGU011320	103777	1/16/2020	MILEAGE REIMBURSEMENT 01/02 - 01/03	10-007-56200	Mileage Reimbursements-EMS	\$22.43
					Totals for NGUYEN, VUONG:			\$22.43
NORTH AMERICAN RESCUE, LLC	1/1/2020	IN407194B	2012	1/16/2020	TRAINING MATERIALS	10-009-52600	Books/Materials-Dept	\$1,208.00
					Totals for NORTH AMERICAN RESCUE, LLC:			\$1,208.00
OGH SERVICE CO. INC	1/1/2020	48141	103779	1/16/2020	INTEGRATION PROGRAMMING FOR NEW B	10-016-55600	Maintenance & Repairs-Buildings-	\$556.50
	1/1/2020	47871	104037	2/5/2020	BOILER REPAIR	10-016-55600	Maintenance & Repairs-Buildings-	\$551.00
	1/1/2020	47736	104037	2/5/2020	BOILER REPAIR	10-016-55600	Maintenance & Repairs-Buildings-	\$229.00
					Totals for OGH SERVICE CO. INC:			\$1,336.50
OPTIMUM COMPUTER SOLUTIONS, INC.	1/5/2020	INV0000096243	2022	1/16/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,625.00
	1/1/2020	INV0000096129	2022	1/16/2020	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$4,426.25

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	1/1/2020	INV0000096130	2022	1/16/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$6,411.25
	1/1/2020	INV0000095909	2022	1/16/2020	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Info	\$284.05
	1/1/2020	INV0000096002	2022	1/16/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$6,813.75
	1/1/2020	INV0000096128	2022	1/16/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,465.00
	1/22/2020	INV0000096426	2087	1/29/2020	CATALYST	10-015-57750	Small Equipment & Furniture-Info	\$4,876.00
	1/19/2020	INV0000096394	2087	1/29/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,826.25
	1/12/2020	INV0000096356	2087	1/29/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,877.50
	1/26/2020	INV0000096478	2113	2/5/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,193.75
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:							\$66,798.80	
OPTIQUEST INTERNET SERVICES, INC.	1/1/2020	73468	2013	1/16/2020	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$161.10
	1/1/2020	73340	2114	2/5/2020	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$152.15
	1/1/2020	73478	2115	2/5/2020	REGISTRATION/RENEWAL-SSL CERTIFICAT	10-015-53050	Computer Software-Infor	\$320.00
	1/23/2020	73479	2116	2/5/2020	REGISTRATION/RENEWAL - SSL CERTIFICA	10-015-52700	Business Licenses-Infor	\$320.00
Totals for OPTIQUEST INTERNET SERVICES, INC.:							\$953.25	
OPTUM HEALTH BANK	1/2/2020	OPT010220	4701	1/2/2020	EMPLOYEE HSA ET FUNDING JAN 2020	10-000-21595	P/R-Health Savings-BS-BS	\$8,872.15
	1/2/2020	OPT010220-10	4702	1/2/2020	EMPLOYEE HSA ET FUNDING JAN 2020-FUN	10-025-51700	Health & Dental-Human	\$10,875.00
Totals for OPTUM HEALTH BANK:							\$19,747.15	
O'REILLY AUTO PARTS	1/1/2020	0408-330351	103778	1/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,096.64
	1/9/2020	0408-333768	103960	1/29/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,576.00
	1/9/2020	0408-333973	103960	1/29/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$205.30
	1/14/2020	0408-335711	103960	1/29/2020	SHOP SUPPLIES/OIL & LUBRICANTS	10-010-57725	Shop Supplies-Fleet	\$9.54
						10-010-56400	Oil & Lubricants-Fleet	\$135.80
Totals for O'REILLY AUTO PARTS:							\$3,023.28	
ORR SAFETY CORPORATION	1/22/2020	INV4991177	104038	2/5/2020	PRESCRIPTION SAFETY GLASSES - J. FERRE	10-007-58700	Uniforms-EMS	\$150.00
	1/22/2020	INV4991187	104038	2/5/2020	PRESCRIPTION SAFETY GLASSES - C. XIE	10-007-58700	Uniforms-EMS	\$150.00
Totals for ORR SAFETY CORPORATION:							\$300.00	
PAGING & WIRELESS SERVICE CENTER	1/1/2020	61192	103697	1/8/2020	MINITOR 5 REPAIR	10-004-57200	Radio Repairs - Outsourced (Depo	\$234.50
	1/1/2020	61202	103780	1/16/2020	MINITOR 5 REPAIR	10-004-57200	Radio Repairs - Outsourced (Depo	\$154.50
Totals for PAGING & WIRELESS SERVICE CENTER:							\$389.00	
PANORAMA, CITY OF	1/21/2020	1020159006 01/21/20	104039	2/5/2020	STATION 14 12/19/19-01/21/20	10-016-58800	Utilities-Facil	\$78.74
	Totals for PANORAMA, CITY OF:							\$78.74
PATRICK, CASEY B	1/2/2020	PAT010220	2043	1/22/2020	ASSISTANT MEDICAL DIRECTOR/TERM ON	10-009-57100	Professional Fees-Dept	\$8,900.00
	1/13/2020	PAT011320	2014	1/16/2020	TRAVEL REIMBURSEMENT/NAEMSP PRESE	10-009-53150	Conferences - Fees, Travel, & Mea	\$2,112.94
Totals for PATRICK, CASEY B:							\$11,012.94	

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PATTERSON, JOSEPH	1/7/2020	PAT010720	1974	1/8/2020	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Humar	\$25.00
							Totals for PATTERSON, JOSEPH:	\$25.00
PCTEL, INC.	1/1/2020	29177	103781	1/16/2020	CERTIFICATION TRAINING FOR SEEHAWK	10-004-58500	Training/Related Expenses-CE-Ra	\$1,000.00
							Totals for PCTEL, INC.:	\$1,000.00
PERFORMANCE TINTERS	1/1/2020	18443	2015	1/16/2020	CERAMIC TINT - VIN #JG338932	10-010-52755	Capital Purchase - Vehicles-Fleet	\$80.00
	1/1/2020	18421	1975	1/8/2020	CERAMIC TINT - VIN #JG338929	10-010-52755	Capital Purchase - Vehicles-Fleet	\$80.00
	1/1/2020	18416	1975	1/8/2020	CERAMIC TINT - VIN #JG338930	10-010-52755	Capital Purchase - Vehicles-Fleet	\$80.00
	1/1/2020	18449	2015	1/16/2020	CERAMIC TINT - VIN #JG338920	10-010-52755	Capital Purchase - Vehicles-Fleet	\$80.00
	1/1/2020	18456	2015	1/16/2020	CERAMIC TINT - VIN #JG338927	10-010-52755	Capital Purchase - Vehicles-Fleet	\$80.00
	1/1/2020	18476	2015	1/16/2020	CERAMIC TINT - VIN #JG338928	10-010-52755	Capital Purchase - Vehicles-Fleet	\$80.00
	1/1/2020	18473	2015	1/16/2020	CERAMIC TINT - VIN #JG338931	10-010-52755	Capital Purchase - Vehicles-Fleet	\$80.00
	1/2/2020	18494	2044	1/22/2020	CERAMIC TINT - VIN #JG338926	10-010-52755	Capital Purchase - Vehicles-Fleet	\$80.00
							Totals for PERFORMANCE TINTERS:	\$640.00
PITNEY BOWES INC (POB 371874)postage	1/1/2020	04765611 12/02/19	103699	1/8/2020	ACCT #8000-9090-0476-5611 12/02/19	10-008-56900	Postage-Suppl	\$1,000.00
	1/16/2020	04765611 12/18/19	103961	1/29/2020	ACCT #8000-9090-0476-5611 12/18/19	10-008-56900	Postage-Suppl	\$1,000.00
	1/16/2020	04765611 01/09/20	103961	1/29/2020	ACCT #8000-9090-0476-5611 01/19/20	10-008-56900	Postage-Suppl	\$1,046.60
	1/16/2020	04765611 01/16/20	104040	2/5/2020	ACCT #8000-9090-0476-5611 LATE, OVERAGI	10-008-56900	Postage-Suppl	\$136.93
							Totals for PITNEY BOWES INC (POB 371874)postage:	\$3,183.53
POSTMASTER	1/3/2020	POB 478 01.03.20	103634	1/3/2020	POB 478 RENEWAL	10-008-56900	Postage-Suppl	\$204.00
							Totals for POSTMASTER:	\$204.00
PRE CHECK, INC.	1/1/2020	9274288	103962	1/29/2020	ACCT #1213 BACKGROUND CHECKS	10-025-57300	Recruit/Investigate-Human	\$113.50
							Totals for PRE CHECK, INC.:	\$113.50
PROFESSIONAL AMBULANCE SALES & SER	1/1/2020	2710	1976	1/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,335.48
						10-010-59050	Vehicle-Parts-Fleet	\$35.00
							Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC:	\$2,370.48
QUEST DIAGNOSTIC	1/1/2020	9185254940	103782	1/16/2020	EMPLOYEE TESTING 11/25/19-12/06/19	10-025-57300	Recruit/Investigate-Human	\$2,769.62
	1/1/2020	9185117191	104041	2/5/2020	EMPLOYEE TESTING 11/11/19-11/22/19	10-025-57300	Recruit/Investigate-Human	\$925.94
							Totals for QUEST DIAGNOSTIC:	\$3,695.56
REEDER DISTRIBUTORS, INC.	1/13/2020	5713	103963	1/29/2020	BATTERY CHARGER REPLACEMENT/LABO.	10-010-57650	Repair-Equipment-Fleet	\$1,006.95
							Totals for REEDER DISTRIBUTORS, INC.:	\$1,006.95
RELIANT ENERGY	1/3/2020	321000368755	103856	1/22/2020	STATION 40 11/26/19-12/31/19	10-016-58800	Utilities-Facil	\$954.31

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
	1/3/2020	346000319851	103783	1/16/2020	MAGNOLIA TOWER SECURITY 11/26/19-12/3	10-004-58800	Utilities-Radio	\$493.64
	1/3/2020	346000319852	103857	1/22/2020	MAGNOLIA TOWER 11/26/19-12/31/19	10-004-58800	Utilities-Radio	\$625.94
	1/2/2020	156004024244	103700	1/8/2020	STATION 27 11/23/19-12/30/19	10-016-58800	Utilities-Facil	\$274.11
	1/7/2020	355000287311	103858	1/22/2020	STATION 41 12/02/19-01/30/20	10-016-58800	Utilities-Facil	\$815.30
	1/31/2020	353000304891	104042	2/5/2020	STATION 27 12/30/19-01/29/20	10-016-58800	Utilities-Facil	\$677.95
							Totals for RELIANT ENERGY:	\$3,841.25
REVSPRING, INC.	1/8/2020	DSI1275079	103859	1/22/2020	MAILING FEE/ ACCT PPMCHD01 12/01/19-12	10-011-57100	Professional Fees-EMS B	\$7,142.91
							Totals for REVSPRING, INC.:	\$7,142.91
							Totals for ROMBERG, BENJAMIN:	\$6,000.00
S.A.F.E. DRUG TESTING	1/2/2020	112718	2088	1/29/2020	EMPLOYEE DRUG TESTING 12/01/19-12/31/1	10-025-57300	Recruit/Investigate-Human	\$825.00
							Totals for S.A.F.E. DRUG TESTING:	\$825.00
SAFETY-KLEEN CORP.	1/7/2020	81853838	103784	1/16/2020	30G PARTS WASHER - SOLVENT	10-010-54500	Equipment Rental-Fleet	\$196.34
							Totals for SAFETY-KLEEN CORP.:	\$196.34
SCHAEFFER MANUFACTURING COMPANY	1/6/2020	CRJ2854-INV1	2045	1/22/2020	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$2,889.26
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$2,889.26
SEYFARTH SHAW, LLP	1/31/2020	SEY013020	104003	2/4/2020	MEDIATION SERVICES	10-025-55500	Legal Fees-Human	\$2,150.00
							Totals for SEYFARTH SHAW, LLP:	\$2,150.00
SHAW, JACOB THOMAS	1/7/2020	SHA010720	1978	1/8/2020	TUITION REIMBURSEMENT/FALL 2019	10-025-58550	Tuition Reimbursement-Human	\$3,761.90
							Totals for SHAW, JACOB THOMAS:	\$3,761.90
SHI GOVERNMENT SOLUTIONS, INC.	1/9/2020	GB00354271	2118	2/5/2020	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$990.50
							Totals for SHI GOVERNMENT SOLUTIONS, INC.:	\$990.50
SHIRLEY, KIM	1/7/2020	SHI010720	1979	1/8/2020	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Humar	\$25.00
							Totals for SHIRLEY, KIM:	\$25.00
SHRED-IT USA LLC	1/15/2020	8128989151	103964	1/29/2020	ACCT #13034336 SERVICE DATE 01/06/20	10-026-56500	Other Services-Recor	\$271.44
							Totals for SHRED-IT USA LLC:	\$271.44
SIDDONS MARTIN EMERGENCY GROUP, LI	1/9/2020	2407732	2089	1/29/2020	LIGHTS AND FLANGES FOR PORTER STATI	10-004-57225	Radio Repair - Parts-Radio	\$239.40
							Totals for SIDDONS MARTIN EMERGENCY GROUP, LLC:	\$239.40
SOLARWINDS, INC	1/1/2020	IN461879	103708	1/8/2020	NETWORK MONITORING SOFTWARE 1/6/20	10-004-53000	Computer Maintenance-Radio	\$944.00

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							Totals for SOLARWINDS, INC:	\$944.00
SOUTH TEXAS GRAPHIC SPECIALTIES, INC	1/15/2020	5145-J	103965	1/29/2020	DOOR SIGNAGE - ADMIN QUALITY & HR	10-016-55600	Maintenance & Repairs-Buildings-	\$117.00
							Totals for SOUTH TEXAS GRAPHIC SPECIALTIES, INC:	\$117.00
SPARKLETTS AND SIERRA SPRINGS	1/1/2020	3677798 122219	103785	1/16/2020	ACCT #21767323677798	10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$74.10
						10-008-57900	Station Supplies-Suppl	\$64.64
						10-008-57900	Station Supplies-Suppl	\$7.88
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$97.75
						10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$7.88
						10-008-57900	Station Supplies-Suppl	\$45.72
						10-008-57900	Station Supplies-Suppl	\$40.99
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$26.80
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$40.99
						10-008-57900	Station Supplies-Suppl	\$171.84
						10-008-57900	Station Supplies-Suppl	\$17.34
						10-008-57900	Station Supplies-Suppl	\$83.82
						10-008-57900	Station Supplies-Suppl	\$17.34
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$17.34
						10-008-57900	Station Supplies-Suppl	\$96.17
	1/22/2020	3677798 012220	104044	2/5/2020	ACCT #21767323677798	10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$40.99
						10-008-57900	Station Supplies-Suppl	\$74.10
						10-008-57900	Station Supplies-Suppl	\$17.34
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$59.91
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$12.61

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						10-008-57900	Station Supplies-Suppl	\$50.45
						10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$20.49
						10-008-57900	Station Supplies-Suppl	\$40.99
						10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$22.33
						10-008-57900	Station Supplies-Suppl	\$64.90
						10-008-57900	Station Supplies-Suppl	\$26.80
						10-008-57900	Station Supplies-Suppl	\$26.80
						10-008-57900	Station Supplies-Suppl	\$86.70
						10-008-57900	Station Supplies-Suppl	\$17.34
						10-008-57900	Station Supplies-Suppl	\$17.34
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$44.14
						Totals for SPARKLETTS AND SIERRA SPRINGS:		\$1,886.26
SPLENDORA, CITY OF	1/1/2020	2013901000 12/27/19	103786	1/16/2020	STATION 31 11/27/19-12/27/19 (GAS)	10-016-58800	Utilities-Facil	\$7.50
						Totals for SPLENDORA, CITY OF:		\$7.50
STANLEY LAKE M.U.D.	1/30/2020	00009836 01/30/20	104045	2/5/2020	STATION 43 12/27/19-01/27/20 - SPRINKLER S	10-016-58800	Utilities-Facil	\$6.20
	1/30/2020	00009834 01/30/20	104045	2/5/2020	STATION 43 12/27/19-01/27/20 - REG COMME	10-016-58800	Utilities-Facil	\$34.22
						Totals for STANLEY LAKE M.U.D.:		\$40.42
STAPLES ADVANTAGE	1/4/2020	3435369444	103863	1/22/2020	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$240.86
						10-008-56300	Office Supplies-Suppl	\$740.80
	1/4/2020	3435369445	103863	1/22/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$29.31
	1/1/2020	3423943647	103863	1/22/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$12.18
	1/4/2020	3435369446	103966	1/29/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$428.84
	1/4/2020	3435369447	103966	1/29/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$118.40
						Totals for STAPLES ADVANTAGE:		\$1,570.39
STEWART ORGANIZATION INC.	1/1/2020	1684552	2016	1/16/2020	IMAGERUNNER INSTALL FEE - STATION 27	10-015-55400	Leases/Contracts-Infor	\$90.00
	1/1/2020	1682817	2016	1/16/2020	RENTAL & METER READING FEES	10-015-55400	Leases/Contracts-Infor	\$72.19
	1/1/2020	1682818	2016	1/16/2020	ACCT #1110518 COPIER USAGE 12/25/19-01/2	10-015-55400	Leases/Contracts-Infor	\$1,350.01
						Totals for STEWART ORGANIZATION INC.:		\$1,512.20
STRYKER SALES CORPORATION	1/3/2020	2892390M	2046	1/22/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-Dept	\$664.70
						10-009-54200	Durable Medical Equipment-Dept	\$46.52

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	1/6/2020	2894054M	2046	1/22/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$991.48
	1/13/2020	2900803M	2090	1/29/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-Dept	\$231.06
						10-009-54200	Durable Medical Equipment-Dept	\$4.54
	1/14/2020	2902053M	2090	1/29/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-Dept	\$1,318.36
						10-009-54200	Durable Medical Equipment-Dept	\$10.31
	1/20/2020	2907195M	2119	2/5/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-Dept	\$1,949.90
						10-009-54200	Durable Medical Equipment-Dept	\$136.48
	1/20/2020	2907194M	2120	2/5/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-Dept	\$393.08
						10-009-54200	Durable Medical Equipment-Dept	\$5.06
	1/1/2020	2588709M	2120	2/5/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$40.00
						10-010-59050	Vehicle-Parts-Fleet	\$4.51
						Totals for STRYKER SALES CORPORATION:		\$5,796.00
SUDDENLINK	1/1/2020	104249-01-0 01/01/20	103787	1/16/2020	STATION 30 01/01/20-01/31/20	10-015-58310	Telephones-Service-Infor	\$113.28
	1/1/2020	109949-01-3 01/01/20	103788	1/16/2020	STATION 13 01/01/20-01/31/20	10-016-58800	Utilities-Facil	\$55.68
						10-015-58310	Telephones-Service-Infor	\$98.57
	1/22/2020	133511-01-0 01/22/20	103968	1/29/2020	STATION 14 01/21/20-02/20/20	10-016-58800	Utilities-Facil	\$93.10
	1/22/2020	128957-01-3 01/22/20	103969	1/29/2020	ADMIN 01/21/20-02/20/20	10-016-58800	Utilities-Facil	\$212.18
						Totals for SUDDENLINK:		\$572.81
SUPERIOR LIGHTING	1/9/2020	20172210	103970	1/29/2020	LIGHTS FOR 10, 20, 32, & ADMIN	10-016-55600	Maintenance & Repairs-Buildings-	\$1,048.50
	1/8/2020	20172015	103865	1/22/2020	LIGHTS FOR 10, 20, 32, & ADMIN	10-016-55600	Maintenance & Repairs-Buildings-	\$650.00
						Totals for SUPERIOR LIGHTING:		\$1,698.50
SUTTON, LAUREL	1/7/2020	SUT010720	1981	1/8/2020	PER DIEM/NG911 STANDARDS & BEST PRA	10-006-53150	Conferences - Fees, Travel, & Me	\$197.50
						Totals for SUTTON, LAUREL:		\$197.50
TAYLOR HEALTHCARE PRODUCTS, INC.	1/7/2020	60799195	2047	1/22/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-Dept	\$1,760.00
	1/9/2020	60799210	2047	1/22/2020	LINENS	10-008-53800	Disposable Linen-Suppl	\$1,129.50
						Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:		\$2,889.50
TAYLOR, RAYMOND	1/14/2020	TAY011419	103789	1/16/2020	MONIES TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$105.00
						Totals for TAYLOR, RAYMOND:		\$105.00
TCDRS	1/1/2020	TCD011520	4712	1/15/2020	TCDRS TRANSMISSION DECEMBER 2019	10-000-21650	TCDRS Defined Benefit Plan-BS	\$145,535.37
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$133,892.54
						Totals for TCDRS:		\$279,427.91
TELEFLEX LLC	1/6/2020	9502098310	2048	1/22/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-Dept	\$598.00
						10-009-54200	Durable Medical Equipment-Dept	\$12.50

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	1/23/2020	9502165000	2121	2/5/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$17,082.00
	1/23/2020	9502164999	2121	2/5/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-Dept	\$598.00
						10-009-54200	Durable Medical Equipment-Dept	\$8.34
							Totals for TELEFLEX LLC:	\$18,298.84
TEXAS DEPT. OF STATE HEALTH SERVICE	1/9/2020	TDS010920	103741	1/9/2020	LICENSURE FEE FOR SHOP 56 AND 62	10-007-52700	Business Licenses-EMS	\$180.00
							Totals for TEXAS DEPT. OF STATE HEALTH SERVICE (1100):	\$180.00
THE WOODLANDS AREA CHAMBER OF COMMERCE	1/1/2020	56218	103976	1/29/2020	MEMBERSHIP DUES/RENEWAL/RANDY JOE	10-001-54100	Dues/Subscriptions-Admin	\$500.00
							Totals for THE WOODLANDS AREA CHAMBER OF COMMERCE:	\$500.00
THE WOODLANDS FIRE DEPARTMENT	1/8/2020	2020-1001	103790	1/16/2020	BLS PROVIDER E-CARDS	10-009-52600	Books/Materials-Dept	\$180.00
	1/27/2020	Q2020-1006	103977	1/29/2020	HEARTSAVER CPR AED E-CARDS (125)	10-009-52600	Books/Materials-Dept	\$2,125.00
							Totals for THE WOODLANDS FIRE DEPARTMENT:	\$2,305.00
THE WOODLANDS TOWNSHIP (23/24/29)	1/13/2020	FEB 2019-176	103791	1/16/2020	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER	1/13/2020	22289	2091	1/29/2020	MEDIC 11/SHOP 22 REPAIR	10-010-52000	Accident Repair-Fleet	\$4,051.50
							Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:	\$4,051.50
TOYE KENNING & SPENCER LIMITED	1/1/2020	SOR1015859	104072	2/5/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$2,069.00
							Totals for TOYE KENNING & SPENCER LIMITED:	\$2,069.00
TRITECH SOFTWARE SYSTEMS A CENTRAL SQUARE COMPANY	1/1/2020	259544	2017	1/16/2020	INFORM CAD CALLER SUBSCRIPTION ANN	10-015-53050	Computer Software-Infor	\$2,223.00
							Totals for TRITECH SOFTWARE SYSTEMS A CENTRAL SQUARE COMPANY:	\$2,223.00
TRIZETTO PROVIDER SOLUTIONS	1/1/2020	121Y012000	103866	1/22/2020	INTEGRATED ELIG/QUICK POSTED REMITS	10-011-57100	Professional Fees-EMS B	\$1,129.04
							Totals for TRIZETTO PROVIDER SOLUTIONS:	\$1,129.04
TROPHY HOUSE	1/1/2020	30797	103978	1/29/2020	CERTIFICATE PLAQUE W/NAI	10-009-54450	Employee Recognition-Dept	\$468.00
							Totals for TROPHY HOUSE:	\$468.00
ULINE	1/9/2020	115886144A	104047	2/5/2020	STACKABLE BINS, DIVIDERS, & LABEL HO	10-010-57750	Small Equipment & Furniture-Flee	\$393.30
	1/9/2020	115886144B	104047	2/5/2020	FREIGHT - INV #115886144A	10-010-57750	Small Equipment & Furniture-Flee	\$56.35
							Totals for ULINE:	\$449.65
US DIGITAL DESIGNS, INC.	1/1/2020	8978	103716	1/8/2020	G2 LED SPEAKER	10-004-57225	Radio Repair - Parts-Radio	\$315.35
	1/1/2020	8948	103795	1/16/2020	G2 FSA ANNUAL SERVICE AGREEMENT CO	10-004-53000	Computer Maintenance-Radio	\$80,098.20

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Totals for US DIGITAL DESIGNS, INC.:								\$80,413.55
VALENTINE, HENRIETTA SOCORRO	1/3/2020	VAL010320	1983	1/8/2020	NATIONAL ASSOCIATION OF HEALTHCARE	10-001-54100	Dues/Subscriptions-Admin	\$225.00
Totals for VALENTINE, HENRIETTA SOCORRO:								\$225.00
VALIC COLLECTIONS	1/10/2020	VAL011020	4709	1/10/2020	EMPLOYEE CONTRIBUTIONS FOR 01/10/20	10-000-21600	Employee Deferred Comp.-BS	\$11,338.36
	1/27/2020	VAL012720	4718	1/27/2020	EMPLOYEE CONTRIBUTIONS FOR 01/27/20	10-000-21600	Employee Deferred Comp.-BS	\$11,917.83
Totals for VALIC COLLECTIONS:								\$23,256.19
VELOCITY BUSINESS PRODUCTS, LLC	1/1/2020	80258	103717	1/8/2020	BIG & TALL HIGH BACK MESH CHAIR	10-045-57750	Small Equipment & Furniture-EM:	\$424.67
	1/1/2020	80257	103980	1/29/2020	BOOKCASE CABINET	10-016-57750	Small Equipment & Furniture-Faci	\$1,338.87
Totals for VELOCITY BUSINESS PRODUCTS, LLC:								\$1,763.54
VERIZON WIRELESS (POB 660108)	1/10/2020	9845952642	103797	1/16/2020	ACCT # 920161350-0001 DEC 10 to JAN 09	10-015-58200	Telephones-Cellular-Infor	(\$50.00)
						10-001-58200	Telephones-Cellular-Admin	\$212.10
						10-002-58200	Telephones-Cellular-HCAP	\$139.12
						10-004-58200	Telephones-Cellular-Radio	\$249.88
						10-005-58200	Telephones-Cellular-Accou	\$45.74
						10-006-58200	Telephones-Cellular-Alarm	\$271.80
						10-007-58200	Telephones-Cellular-EMS	\$951.46
						10-008-58200	Telephones-Cellular-Suppl	\$203.06
						10-009-58200	Telephones-Cellular-Dept	\$184.86
						10-010-58200	Telephones-Cellular-Fleet	\$101.92
						10-011-58200	Telephones-Cellular-EMS B	\$83.73
						10-015-58200	Telephones-Cellular-Infor	\$367.27
						10-016-58200	Telephones-Cellular-Facil	\$299.04
						10-025-58200	Telephones-Cellular-Human	\$69.56
						10-039-58200	Telephones-Cellular-Commu	\$291.08
						10-043-58200	Telephones-Cellular-Busin	\$2,688.10
						10-045-58200	Telephones-Cellular-EMS Q	\$104.55
Totals for VERIZON WIRELESS (POB 660108):								\$6,213.27
VFIS OF TEXAS / REGNIER & ASSOCIATES	1/1/2020	51557	2023	1/16/2020	ADD STATION 27/VFIS-TR-2051953	10-001-54900	Insurance-Admin	\$2,864.00
	1/1/2020	51558	2023	1/16/2020	2018 DODGE ADDITIONS/VFIS-CM-1051153	10-001-54900	Insurance-Admin	\$3,479.84
	1/1/2020	51444	2023	1/16/2020	RENEWAL INSTALLMENT/VFIS-CM-1051153	10-001-54900	Insurance-Admin	\$38,784.00
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:								\$45,127.84
WARD, BRADLEY	1/9/2020	WAR010920	2018	1/16/2020	PER DIEM/LASERFICHE EMPOWER 2/10/20-2	10-000-14900	Prepaid Expenses-BS	\$182.00
	1/21/2020	WAR012120	2049	1/22/2020	MILEAGE REIMB 01/15/20 - POST ARREST C.	10-045-56200	Mileage Reimbursements-EMS Q	\$50.60
	1/30/2020	WAR013020	2122	2/5/2020	MILEAGE REIMB HCAHH-KINGWOOD/SETR	10-045-56200	Mileage Reimbursements-EMS Q	\$82.34
Totals for WARD, BRADLEY:								\$314.94

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WASTE MANAGEMENT OF TEXAS	1/1/2020	5662253-1792-4	103981	1/29/2020	STATION 43 01/01/20-01/31/20	10-016-58800	Utilities-Facil	\$143.97
						Totals for WASTE MANAGEMENT OF TEXAS:		\$143.97
WAYTEK, INC.	1/13/2020	2929126	103982	1/29/2020	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$1,957.46
						10-004-57725	Shop Supplies-Radio	\$76.62
						Totals for WAYTEK, INC.:		\$2,034.08
WESTWOOD N. WATER SUPPLY	1/1/2020	1520 01/01/20	103720	1/8/2020	STATION 27 11/21/19-12/21/19 ACCT# 1520	10-016-58800	Utilities-Facil	\$58.97
	1/1/2020	1885 01/01/20	103720	1/8/2020	STATION 27 - ACCT # 1885 FIRE LINE METEI	10-016-58800	Utilities-Facil	\$186.10
	1/1/2020	MOC-5639	103798	1/16/2020	FINAL BILL - INSTALLATION OF 2" METER S	10-016-55600	Maintenance & Repairs-Buildings-	\$4,935.00
	Totals for WESTWOOD N. WATER SUPPLY:							\$5,180.07
WHITENER ENTERPRISES, INC.	1/1/2020	83633	2019	1/16/2020	DIESE EXHAUST FLUID FOR STOCK	10-010-56500	Other Services-Fleet	\$615.00
	1/22/2020	85240	2123	2/5/2020	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-56400	Oil & Lubricants-Fleet	\$1,045.90
						10-010-57725	Shop Supplies-Fleet	\$802.78
	Totals for WHITENER ENTERPRISES, INC.:							\$2,463.68
WILKINS LINEN & DUST CONTROL SERVIC	1/3/2020	213831	2050	1/22/2020	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$68.78
	1/17/2020	215569	2124	2/5/2020	LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$77.18
	1/31/2020	217254	2124	2/5/2020	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$66.30
	Totals for WILKINS LINEN & DUST CONTROL SERVICE:							\$212.26
WILLIAMS SCOTSMAN	1/5/2020	7431804	103721	1/8/2020	JANUARY RENT FOR TEMP TRAILER - STAT	10-016-53600	Damages/Insurance Claims	\$1,839.75
						Totals for WILLIAMS SCOTSMAN:		\$1,839.75
WOLEBEN, SHANNON	1/23/2020	WOL012320	2092	1/29/2020	WELLNESS PROGRAM/GYM X 2	10-025-54350	Employee Health\Wellness-Humar	\$50.00
						Totals for WOLEBEN, SHANNON:		\$50.00
WOODFOREST NATIONAL BANK (7889)	1/1/2020	01/20 6937593	4704	1/5/2020	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$22,621.56
						10-040-55025	Interest Expense-Build	\$227.15
	1/1/2020	01/20 6937709	4713	1/15/2020	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$17,084.68
						10-040-55025	Interest Expense-Build	\$605.59
Totals for WOODFOREST NATIONAL BANK (7889):							\$40,538.98	
WOODLAND OAKS UTILITY CO	1/21/2020	1055082501 01/21/20	104049	2/5/2020	STATION 27 12/16/19-01/14/20	10-016-58800	Utilities-Facil	\$89.72
						Totals for WOODLAND OAKS UTILITY CO:		\$89.72
ZOLL DATA SYSTEMS	1/2/2020	INV00055627	103799	1/16/2020	ROAD SAFETY ONLINE SOFTWARE	10-010-55650	Maintenance- Equipment-Fleet	\$231.93
	1/2/2020	INV00055629	103799	1/16/2020	MAINTENANCE AND LICENSING FEES 02/01	10-015-53050	Computer Software-Infor	\$15,059.95
	1/2/2020	INV00055628	103869	1/22/2020	HOSTED BILLING PRO - 3 YEAR (02/01/20-02	10-000-14900	Prepaid Expenses-BS	\$8,062.50

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 02/25/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
							Totals for ZOLL DATA SYSTEMS:	\$23,354.38
ZOLL MEDICAL CORPORATION	1/1/2020	2990377	2020	1/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,278.66
	1/1/2020	2989425	2020	1/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$10,453.50
	1/14/2020	2997766	2093	1/29/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-Dept	\$1,888.00
	1/22/2020	3003320	2125	2/5/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-Dept	\$979.90
	1/23/2020	3004437	2125	2/5/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$594.00
	1/23/2020	3003833	2125	2/5/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-Dept	\$1,614.50
							Totals for ZOLL MEDICAL CORPORATION:	\$16,808.56

B & C CONSTRUCTORS	1/10/2020	4569 REV	103745	1/16/2020	FIRE SUPPRE	10-040-52754	Capital Purchase - Equipment-Build	\$69,085.00
Totals for B & C CONSTRUCTORS:								\$69,085.00
CDW GOVERNMENT, INC.	1/2/2020	WHC9606	1992	1/16/2020	HPE DUAL PC	10-015-52754	Capital Purchase - Equipment-Infor	\$4,068.85
	1/29/2020	WQF4380	2099	2/5/2020	HPE Modular S	10-015-52754	Capital Purchase - Equipment-Infor	\$3,375.00
Totals for CDW GOVERNMENT, INC.:								\$7,443.85
EXACOM, INC.	1/8/2020	20010801	103847	1/22/2020	HINDSIGHT 6	10-006-52754	Capital Purchase - Equipment-Alarm	\$139,835.04
Totals for EXACOM, INC.:								\$139,835.04
HENRY SCHEIN, INC.-MATRX	1/1/2020	72414343	103765	1/16/2020	E700 TRANSP	10-009-52754	Capital Purchase - Equipment-Dept	\$11,250.00
Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:								\$24,405.49
MOBILE ELECTRIC POWER SC	1/1/2020	14141B	103958	1/29/2020	COLOR CONT	10-010-52755	Capital Purchase - Vehicles-Fleet	\$8,558.40
Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:								\$8,558.40

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds Expenses-BS	\$14,475.92
10-000-14900	Prepaid Expenses-BS	\$40,408.18
10-000-21400	Accrued Payroll-BS	\$510.83
10-000-21585	P/R-Flexible Spending-BS-BS	\$12,301.43
10-000-21590	P/R-Premium Cancer/Accident-BS	\$10,119.58
10-000-21595	P/R-Health Savings-BS-BS	\$167,113.20
10-000-21600	Employee Deferred Comp.-BS	\$23,256.19
10-000-21650	TCDRS Defined Benefit Plan-BS	\$279,427.91
10-001-52200	Advertising-Admin	\$121.60
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	(\$32.48)
10-001-54100	Dues/Subscriptions-Admin	\$779.99
10-001-54900	Insurance-Admin	\$45,727.84
10-001-55500	Legal Fees-Admin	\$135.00
10-001-55900	Meals - Business and Travel-Admin	\$150.08
10-001-57750	Small Equipment & Furniture-Admin	\$139.00
10-001-58200	Telephones-Cellular-Admin	\$212.10
10-001-58600	Travel Expenses-Admin	\$16.00
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	(\$241.50)
10-002-54450	Employee Recognition-HCAP	\$174.74
10-002-55700	Management Fees-HCAP	\$2,197.00
10-002-57000	Printing Services-HCAP	\$96.26
10-002-57100	Professional Fees-HCAP	\$577.00
10-002-57850	Specialty Healthcare Providers-HCAP	\$205,240.27
10-002-58200	Telephones-Cellular-HCAP	\$139.12
10-004-53000	Computer Maintenance-Radio	\$81,042.20
10-004-53050	Computer Software-Radio	\$14,664.46
10-004-57100	Professional Fees-Radio	\$918.75
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$2,017.50
10-004-57225	Radio Repair - Parts-Radio	\$766.01
10-004-57700	Shop Tools-Radio	\$97.26
10-004-57725	Shop Supplies-Radio	\$3,170.22
10-004-57750	Small Equipment & Furniture-Radio	(\$27.36)
10-004-58200	Telephones-Cellular-Radio	\$285.57
10-004-58310	Telephones-Service-Radio	\$238.58
10-004-58500	Training/Related Expenses-CE-Radio	\$1,000.00
10-004-58800	Utilities-Radio	\$3,876.37
10-005-53050	Computer Software-Accou	\$1,750.00
10-005-56200	Mileage Reimbursements-Accou	\$11.15
10-005-58200	Telephones-Cellular-Accou	\$45.74
10-006-52754	Capital Purchase - Equipment-Alarm	\$139,835.04
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$2,368.60
10-006-57750	Small Equipment & Furniture-Alarm	\$1,160.36
10-006-58200	Telephones-Cellular-Alarm	\$271.80
10-006-58500	Training/Related Expenses-CE-Alarm	\$669.00
10-007-52700	Business Licenses-EMS	\$180.00
10-007-52950	Community Education-EMS	\$230.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$1,555.66
10-007-56200	Mileage Reimbursements-EMS	\$68.61
10-007-58200	Telephones-Cellular-EMS	\$951.46
10-007-58700	Uniforms-EMS	\$15,154.08
10-008-52500	Bio-Waste Removal-Suppl	\$2,312.94
10-008-53800	Disposable Linen-Suppl	\$4,435.55
10-008-53900	Disposable Medical Supplies-Suppl	\$82,754.10
10-008-54200	Durable Medical Equipment-Suppl	\$1,856.00

Account Summary

10-008-56300	Office Supplies-Suppl	\$1,842.00
10-008-56600	Oxygen & Gases-Suppl	\$3,604.30
10-008-56900	Postage-Suppl	\$3,930.74
10-008-57000	Printing Services-Suppl	\$561.22
10-008-57750	Small Equipment & Furniture-Suppl	\$234.27
10-008-57900	Station Supplies-Suppl	\$7,163.55
10-008-58200	Telephones-Cellular-Suppl	\$203.06
10-008-58700	Uniforms-Suppl	\$639.92
10-009-52600	Books/Materials-Dept	\$4,743.00
10-009-52700	Business Licenses-Dept	\$290.00
10-009-52754	Capital Purchase - Equipment-Dept	\$11,250.00
10-009-52950	Community Education-Dept	\$391.17
10-009-53050	Computer Software-Dept	\$951.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$2,786.04
10-009-53550	Customer Relations-Dept	\$4,138.80
10-009-54000	Drug Supplies-Dept	\$15,735.80
10-009-54100	Dues/Subscriptions-Dept	\$60.00
10-009-54200	Durable Medical Equipment-Dept	\$31,263.02
10-009-54450	Employee Recognition-Dept	\$518.70
10-009-56100	Meeting Expenses-Dept	\$630.00
10-009-56300	Office Supplies-Dept	\$23.14
10-009-57100	Professional Fees-Dept	\$8,900.00
10-009-57650	Repair-Equipment-Dept	\$568.36
10-009-57750	Small Equipment & Furniture-Dept	\$255.96
10-009-58200	Telephones-Cellular-Dept	\$184.86
10-009-58500	Training/Related Expenses-CE-Dept	\$4,323.50
10-010-52000	Accident Repair-Fleet	\$4,423.94
10-010-52755	Capital Purchase - Vehicles-Fleet	\$9,198.40
10-010-54100	Dues/Subscriptions-Fleet	\$3,864.00
10-010-54500	Equipment Rental-Fleet	\$196.34
10-010-54700	Fuel - Auto-Fleet	\$51,059.55
10-010-55100	Laundry Service & Purchase-Fleet	\$212.26
10-010-55650	Maintenance- Equipment-Fleet	\$26,691.93
10-010-56100	Meeting Expenses-Fleet	\$325.24
10-010-56200	Mileage Reimbursements-Fleet	\$21.62
10-010-56400	Oil & Lubricants-Fleet	\$4,070.96
10-010-56500	Other Services-Fleet	\$707.40
10-010-57650	Repair-Equipment-Fleet	\$1,006.95
10-010-57700	Shop Tools-Fleet	\$275.02
10-010-57725	Shop Supplies-Fleet	\$812.32
10-010-57750	Small Equipment & Furniture-Fleet	\$6,646.85
10-010-58200	Telephones-Cellular-Fleet	\$101.92
10-010-58900	Vehicle-Batteries-Fleet	\$452.85
10-010-59000	Vehicle-Outside Services-Fleet	\$269.00
10-010-59050	Vehicle-Parts-Fleet	\$33,996.33
10-010-59100	Vehicle-Registration-Fleet	\$235.50
10-010-59150	Vehicle-Tires-Fleet	\$2,064.61
10-010-59200	Vehicle-Towing-Fleet	\$500.00
10-011-52900	Collection Fees-EMS B	\$9,383.88
10-011-57100	Professional Fees-EMS B	\$9,358.05
10-011-58200	Telephones-Cellular-EMS B	\$83.73
10-015-52700	Business Licenses-Infor	\$320.00
10-015-52754	Capital Purchase - Equipment-Infor	\$7,443.85
10-015-53050	Computer Software-Infor	\$48,542.87
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$4,245.49
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$90.26

Account Summary

10-015-55400	Leases/Contracts-Infor	\$5,055.32
10-015-57100	Professional Fees-Infor	\$63,205.75
10-015-57650	Repair-Equipment-Infor	\$52.00
10-015-57750	Small Equipment & Furniture-Infor	\$45,793.72
10-015-58200	Telephones-Cellular-Infor	\$460.04
10-015-58310	Telephones-Service-Infor	\$12,035.08
10-016-53330	Contractual Obligations- Other-Facil	\$9,400.78
10-016-53600	Damages/Insurance Claims	\$7,039.34
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$18,740.84
10-016-55650	Maintenance- Equipment-Facil	\$2,020.64
10-016-57700	Shop Tools-Facil	\$305.52
10-016-57725	Shop Supplies-Facil	\$1,212.38
10-016-57750	Small Equipment & Furniture-Facil	\$9,955.55
10-016-58200	Telephones-Cellular-Facil	\$299.04
10-016-58800	Utilities-Facil	\$33,741.35
10-025-51700	Health & Dental-Human	\$63,031.20
10-025-51710	Health Insurance Claims-Human	\$168,738.54
10-025-51720	Health Insurance Admin Fees-Human	\$62,865.94
10-025-54350	Employee Health\Wellness-Human	\$378.37
10-025-54450	Employee Recognition-Human	\$507.36
10-025-55500	Legal Fees-Human	\$6,152.50
10-025-57300	Recruit/Investigate-Human	\$4,853.95
10-025-58200	Telephones-Cellular-Human	\$69.56
10-025-58550	Tuition Reimbursement-Human	\$17,975.34
10-026-41500	Miscellaneous Income-Recor	\$100.40
10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$420.00
10-026-56500	Other Services-Recor	\$271.44
10-026-57100	Professional Fees-Recor	\$178.00
10-039-58200	Telephones-Cellular-Commu	\$291.08
10-040-52725	Capital Lease Expense-Build	\$39,706.24
10-040-52754	Capital Purchase - Equipment-Build	\$69,085.00
10-040-55025	Interest Expense-Build	\$832.74
10-043-58200	Telephones-Cellular-Busin	\$3,029.67
10-044-56100	Meeting Expenses-Trans	\$576.21
10-045-52600	Books/Materials-EMS Q	\$31.83
10-045-56100	Meeting Expenses-EMS Q	\$55.00
10-045-56200	Mileage Reimbursements-EMS Q	\$132.94
10-045-57750	Small Equipment & Furniture-EMS Q	\$424.67
10-045-58200	Telephones-Cellular-EMS Q	\$104.55
10-045-58500	Training/Related Expenses-CE-EMS Q	\$1,218.08
TOTAL		\$2,148,846.40

JP MORGAN CHASE BANK
January 2020 Credit Card Transactions

VENDOR	INVOICE DATE	DESCRIPTION	INVOICE AMOUNT
*PERKSATWORK*1800FLOWE	01/06/2020	PO#55104 FLOWERS KATLYN MCDONALD	\$ 62.75
*PERKSATWORK*1800FLOWE	12/16/2019	PO#54946 FLOWER ORDER STEELY	\$ 38.70
		HR PLACED A FLOWER ORDER VENDOR DID NOT PROVIDE RECEIPT EMAILED EMILY A MISSING RECEIPT FORM ON 1/3/2020 HAS NOT RETURNED FORM.	
A SPECIAL TOUCH	12/12/2019		\$ 65.00
ACDELCO TDS	12/10/2019	GM DATA BASE RENEWAL	\$ 3,864.00
ALLENS SAFE & LOCK	12/12/2019	ADMIN AND SERVICE CENTER GATE LOCKS	\$ 136.08
APCO INTERNATIONAL INC	12/06/2019	S. MCCULLY ACTSH2, ONLINE 53543	\$ 249.00
APPLE.COM/BILL	12/30/2019	PO#55045 I CLOUD MEMBERSHIP MISTI P	\$ 9.99
APPLE.COM/US	12/16/2019	REFUND FOR PO#50135 CREDIT FOR TAX CHARGE	\$ (24.67)
		PO#54889 APPLE DEVELOPER MEMBERSHIP FOR INFORMATION TECH. CALVIN EMAILED VENDOR REGARDING TAX CHARGED WE HAVE RECEIVED REFUND ON THIS STATEMENT.	
APPLE.COM/US	12/12/2019		\$ 323.67
ATT*BILL PAYMENT	01/02/2020	STATION 24 12/12/19-01/11/20	\$ 121.30
ATT*BUS PHONE PMT	12/23/2019	STATION 31 FIRE ALARM 281-689-6865 11/23/19-12/22/19	\$ 451.12
ATT*BUS PHONE PMT	12/23/2019	STATION 30 FIRE PANEL 281-389-3247 12/23/19-01/22/20	\$ 169.77
ATT*BUS PHONE PMT	12/09/2019	STATION 40 12/13/19-01/12/20	\$ 219.80
BPC*GFX	12/31/2019	2020 - BRETT ALLEN & WAYDE SULLIVAN 10-001-53150 & 10-010-53150	\$ 1,190.00
C & R WATER SUPPLY, IN	12/16/2019	STATION 44 10/15/19-11/14/19	\$ 80.10
		REGISTRATION-THE PULSE EVENT SERIES-COFFEE WITH THE CONGRESSMAN	
CONROE LAKE CONROE CHA	12/30/2019		\$ 30.00
CRACKER BARREL #288 CO	12/23/2019	PO#55014 INFORMATION TECH. EMPLOYEE LUNCHEON 12-20-20	\$ 90.26
DOUBLETREE	12/09/2019	HOTEL STAY OPEN GOVERNMENT CONFERENCE 12/02/19-12/05/19	\$ 420.00
DSHS REGULATORY PROG	01/06/2020	RENEWAL EMS EDUCATOR'S LICENSE SVATEK, DARRELL SCOTT	\$ 34.00
DSHS REGULATORY PROG	12/19/2019	RENEWAL EMS EDUCATOR'S LICENSE DEXTER, ROBERT ANDREW	\$ 34.00
DSHS REGULATORY PROG	12/12/2019	RENEWAL EMS PERSONNEL MCCLOSKEY, JESSICA RICHELLE	\$ 96.00
DSHS REGULATORY PROG	12/10/2019	RENEWAL EMS PERSONNEL KIMMEY, KAREN ANN	\$ 126.00
DTV*DIRECTV SERVICE	12/24/2019	INVOICE 37014855172 MULTI LOCATIONS	\$ 1,486.86
DTV*DIRECTV SERVICE	12/16/2019	STATION 14 INV 36992004734 12/13/19-01/12/20	\$ 98.50
DTV*DIRECTV SERVICE	12/16/2019	DECEMBER 2019 MULTI LOCATION	\$ 1,645.77
DTV*DIRECTV SERVICE	12/09/2019	STATION 90 12/06/19-01/04/20	\$ 169.97
EPCOR	12/18/2019	STATION 40 10/25/19-11/25/19	\$ 27.18
EPCOR	12/17/2019	STATION 40 10/25/19-11/25/19	\$ 155.73
EXXONMOBIL 47941372	01/06/2020	VEHICLE MAINTENANCE	\$ 8.00
EXXONMOBIL 47941372	12/31/2019	VEHICLE MAINTENANCE	\$ 8.00
FACEBK *SPYQNNJ242	12/26/2019	PO#54945 JOB POSTING BOOST	\$ 44.12
FACEBK *ZT3E4PA242	01/02/2020	PO#54945 JOB POSTING BOOST	\$ 45.02
FASTENAL COMPANY 01TXH	12/30/2019	SCREW FOR STATION 31	\$ 6.11
FEDEX 60638493	12/16/2019	INVOICE 686490664 SHIPPING CHARGES	\$ 86.38
FEDEX 60722473	12/30/2019	INVOICE 687898384 SHIPPING CHARGES	\$ 23.66
FIELDINGS WOOD GRILL L	12/23/2019	CHIEF BUCK/WOODLANDS FD/DICUSSION OF OPERATIONS	\$ 54.93
GOVERNMENT FINANCE OFF	12/19/2019	REGISTRATION GFOA 5/17/2020-5/20/20 SHELENE RAYBURN	\$ 420.00
KNOX COMPANY	12/31/2019	KNOX BOX FOR STATION 27	\$ 557.49
KROGER #0136	12/19/2019	PO#54842 JAN 2020 EMPLOYEE CHICK FIL-A GIFT CARDS	\$ 260.00
LONGHORN STEAK 0125443	12/23/2019	IT DICUSSION AND REVIEW	\$ 51.26
MCKENZIES BBQ & BURGER	12/23/2019	PO#55038 MCKENZIES BBQ HCAP LUNCHEON 12/20/19	\$ 174.74
MICHAELS STORES 1324	12/06/2019	PO#54838 TABLE NUMBERS FOR AWARDS BANQUET 12/06/19	\$ 14.06
MONTGOMERY VEHREG	12/09/2019	REGISTRATION OF SHOPS 610,621,26,30,47,51,52	\$ 54.00
		PHTLS INVOICE NO. 011913379111000 COURSE # PH-19-13379-11 - SITE ID # 6731 9TH EDITION REFRESHER COURSE FEE	
NAEMT	12/12/2019		\$ 30.00
NENA	12/16/2019	ENP APPLICATION FEE	\$ 420.00
NENA	12/16/2019	NEXT GEN S. COTTAR REGISTRATION 01-20-2020-01-23-2020	\$ 400.00
NENA	12/16/2019	NEXT GEN L. SUTTON REGISTRATION 01-20-2020-01-23-2020	\$ 400.00
NORTHERN TOOL & EQUIP	12/13/2019	TRAILER JACK FOR BIKE TEAM TRAILER	\$ 54.99

JP MORGAN CHASE BANK
January 2020 Credit Card Transactions

VENDOR	INVOICE DATE	DESCRIPTION	INVOICE AMOUNT
OMNI HOTELS	12/18/2019	PARKING FEE FOR TAHOE CHARGED TO PERSONAL CARD ON ACCIDENT. ADJUSTED TO MCHD CARD 11-26-19	\$ 64.96
OMNI HOTELS	12/06/2019	VALET PARKING REFUND	\$ (32.48)
PAYCLIX	12/16/2019	STATION 44 10/15/19-11/14/19 FEE	\$ 3.18
PIZZA HUT 032205	12/23/2019	PIZZA HUT Q4.2 ANNUAL SKILLS TESTING 12-20-19 REQ 22469	\$ 46.00
PIZZA HUT 032205	12/23/2019	PIZZA HUT Q4.2 ANNUAL SKILLS TESTING 12-19-19 REQ 22468	\$ 39.00
PIZZA HUT 032205	12/20/2019	PIZZA HUT Q4.2 ANNUAL SKILLS TESTING 12-18-19 REQ 22466	\$ 46.00
PIZZA HUT 032205	12/19/2019	PIZZA HUT Q4.2 ANNUAL SKILLS TESTING 12-17-19 REQ 22465	\$ 46.00
PIZZA HUT 032205	12/18/2019	PIZZA HUT Q4.2 ANNUAL SKILLS TESTING 12-16-19 REQ 22464	\$ 46.00
RELIANT ENERGY	01/03/2020	STATION 40 10/28/19-11/26/19	\$ 66.14
REV.COM	12/16/2019	TC0771994017 EMS COMMITTEE MEETING	\$ 88.00
REV.COM	12/12/2019	TC0432159749 TRANSCRIPTION	\$ 90.00
RGH*INDEPENDENCEMED	12/18/2019	MEDICAL SUPPLIES PO 53005	\$ 2,243.58
RUDY'S SPRING #208	12/18/2019	LUNCH FOR HORTON MEETING.	\$ 290.00
SAFE KIDS WORLDWIDE	01/06/2020	A. HERRING CAR SEAT INSTRUCTOR RECERTIFICATION	\$ 60.00
SAMSCLUB.COM	12/26/2019	PO#54897 STATION SUPPLIED WAREHOUSE RESTOCK ORDER	\$ 52.89
SAMSCLUB.COM	12/23/2019	PO#54897 STATION SUPPLIES WAREHOUSE RESTOCK ORDER	\$ 849.48
SAMSCLUB.COM	12/09/2019	PO#54804 STATION SUPPLIES WAREHOUSE RESTOCK ORDER	\$ 744.34
SAMSCLUB.COM	12/06/2019	PO#54799 ORDER FOR AWARDSA BANQUET 12/06/19	\$ 194.60
SHERWIN WILLIAMS 72701	12/24/2019	PAINT SUPPLY FOR STATION 31	\$ 36.53
SHERWIN WILLIAMS 72701	12/19/2019	ADMIN PAINTING SUPPLIES	\$ 19.86
SHERWIN WILLIAMS 72701	12/16/2019	PAINT SUPPLY FOR STATION 31	\$ 9.17
SHERWIN WILLIAMS 72701	12/12/2019	STATION 31 PAINT	\$ 54.91
SHIPLEY DO-NUTS	12/18/2019	BREAKFAST FOR HORTON MEETING	\$ 35.24
SQU*SQ *PRIME DONUTS	12/06/2019	PRIME DONUTS 12-5-19 MICR HUNTSVILLE BUS ACCIDENT REVIEW REQ 22202	\$ 55.00
STAY ONLINE LLC	12/09/2019	PO#54693 CABLES FOR INFORMATION TECH DEPARTMENT	\$ 325.00
STERICYCLE	12/27/2019	INVOICE 4008993101	\$ 2,312.94
SUPERION, LLC	12/18/2019	CREDIT FOR CALVIN HON FOR EARLY REGISTRATION FOR CENTRAL SQUARE CONFERENCE 03/17/2020 - 3/21/2020	\$ (100.00)
SUPERION, LLC	12/18/2019	CREDIT FOR RICHARD JACKSON FOR EARLY REGISTRATION FOR CENTRAL SQUARE CONFERENCE 03/17/2020 - 3/21/2020	\$ (100.00)
SUPERION, LLC	12/18/2019	CREDIT FOR SHAWN TRAINOR FOR EARLY REGISTRATION FOR CENTRAL SQUARE CONFERENCE 03/17/2020 - 3/21/2020	\$ (100.00)
THE HOME DEPOT #0508	01/06/2020	SHOP TOOLS	\$ 57.91
THE HOME DEPOT #0508	01/06/2020	STATION 27 SUPPLIES	\$ 142.80
THE HOME DEPOT #0508	12/30/2019	STATION 31 TV TO DVD PLAYER WIRE	\$ 13.97
THE HOME DEPOT #0508	12/26/2019	STATION 31 SUPPLIES	\$ 45.31
THE HOME DEPOT #0508	12/23/2019	STATION 31 PLUG PLATES	\$ 19.50
THE HOME DEPOT #0508	12/18/2019	STATION 31 PAINT SUPPLIES	\$ 108.48
THE HOME DEPOT #0508	12/18/2019	TOOLS	\$ 75.96
THE HOME DEPOT #0508	12/16/2019	STATION 31 SUPPLIES	\$ 124.70
THE HOME DEPOT #0508	12/13/2019	TOOLS	\$ 15.85
THE HOME DEPOT #0508	12/13/2019	STATION 31 SUPPLIES	\$ 64.69
THE HOME DEPOT #0508	12/13/2019	STATION 31 SUPPLIES	\$ 128.77
THE HOME DEPOT #0508	12/06/2019	TABLE SUPPLIES	\$ 21.13
THE HOME DEPOT #0508	12/12/2019	STATION 31 APPLIANCES	\$ 3,324.22
THE HOME DEPOT #0508	12/16/2019	DAMAGES	\$ 159.00
THE HOME DEPOT #6523	12/20/2019	STATION 31 SUPPLIES	\$ 44.61
THE HOME DEPOT #6819	01/06/2020	STATION 27 OUTLET	\$ 4.99
THE HOME DEPOT #6819	01/06/2020	STATION 27 MIRROR	\$ 39.98
THE HOME DEPOT #6819	01/06/2020	STATION 27 SUPPLIES	\$ 60.89
THE HOME DEPOT #6819	01/06/2020	STATION 27 SUPPLIES	\$ 47.23
THE HOME DEPOT #6819	12/12/2019	TRUCK TOOLS	\$ 5.97
THE HOME DEPOT #6819	12/12/2019	TOOLS	\$ 12.88

JP MORGAN CHASE BANK
January 2020 Credit Card Transactions

VENDOR	INVOICE DATE	DESCRIPTION	INVOICE AMOUNT
THE HOME DEPOT #6819	12/12/2019	PLUMBING FOR UTILITY BATHROOM	\$ 18.45
THE HOME DEPOT #6819	12/12/2019	STATION 27 SUPPLIES	\$ 32.55
THE HOME DEPOT #6819	12/12/2019	REFUND ON TAX	\$ (14.78)
THE HOME DEPOT #6819	12/11/2019	SHOP SUPPLIES	\$ 17.97
THE HOME DEPOT #6819	01/06/2020	STATION 27 SUPPLIES	\$ 51.26
THE HOME DEPOT #6819	01/06/2020	STATION 27 SUPPLIES	\$ 135.34
THE HOME DEPOT #6819	01/06/2020	STATION 27 SUPPLIES	\$ 145.93
THE HOME DEPOT #6819	12/09/2019	STATION 27 SUPPLIES	\$ 28.94
THE HOME DEPOT 508	01/06/2020	MICROWAVE FOR STATION 30	\$ 99.98
THE HOME DEPOT 508	01/02/2020	VAN/TRUCK TOOLS	\$ 92.79
THE HOME DEPOT 508	12/26/2019	STATION 27 TOOLS TO INSTALL USDD	\$ 84.27
THE HOME DEPOT 508	12/23/2019	FAUCET STATION 31	\$ 277.48
THE HOME DEPOT 508	12/12/2019	TAX REFUND FROM APPLIANCES PURCHASE STATION 31	\$ (243.13)
THE HOME DEPOT 6819	12/11/2019	STATION 27 BATHROOM VANITY AND PLUMING SUPPLIES	\$ 218.58
TORCHYS TACOS CONROE 6	12/05/2019	12-3-19 TORCHYS 407.00 REQ 22199 PO 54903 CARY STOCKDALE/DICUSS LEADER EMPOWERMENT AND LOOK AT BUSINESS DEVELOPMENT	\$ 407.00
TST* PIE IN THE SKY PI	12/19/2019		\$ 43.89
TX.GOV*SERVICEFEE-DIR	12/06/2019	REGISTRATION OF SHOPS 610,621,26,30,47,51,52	\$ 14.00
UNITED AIRLINES	01/06/2020	S. HALL ASM FLIGHT WEEK 1 02-15-2020-02-21-2020	\$ 408.80
UNITED AIRLINES	01/06/2020	R. DAVENPORT ASM FLIGHT WEEK 1 02-15-2020-02-21-2020	\$ 408.80
UNITED AIRLINES	12/23/2019	J. CAMPBELL NAEMSP FLIGHT 01-08-2020-1-12-2020	\$ 389.60
UNITED AIRLINES	12/23/2019	R. DICKSON NAEMSP FLIGHT 01-08-2020-1-12-2020	\$ 389.60
UNITED AIRLINES	12/23/2019	K. CROCKER NAEMSP FLIGHT 01-05-2020-1-11-2020	\$ 487.60
UNITED AIRLINES	12/20/2019	FLIGHT CALVIN HON - LASERFICHE EMPOWER CONFERENCE 02/10/2020 - 2/14/2020	\$ 746.60
UNITED AIRLINES	12/20/2019	FLIGHT SHAWN GRAINGER - LASERFICHE EMPOWER CONFERENCE 02/10/2020 - 2/14/2020	\$ 746.60
UPS*000000A690R4499	12/17/2019	INVOICE 0000A690R4499 SHIPPING CHARGES	\$ 433.17
UT HEALTH CANVAS CATAL	12/06/2019	B. WARD UT OPTIMIZING CARDIAC ARREST SURVIVAL WITH STATE-OF-THE-ART POST-ARREST CARE 1-15-2020	\$ 100.00
WALGREENS.COM PHOTO #1	12/19/2019	WALGREENS SAVE REUNION PICS DOZIER - MALINA - MOCK - OLEMACHER	\$ 50.70
WALMART.COM	01/06/2020	PO#55068 STATION SUPPLIES WAREHOUSE RESTOCK	\$ 102.76
WALMART.COM	12/23/2019	PO#55033 ITEMS FOR STATION 33	\$ 60.53
WALMART.COM	12/13/2019	PO#54896 STATION SUPPLIE WAREHOUSE RESTOCK ORDER	\$ 64.44
WASTE MGMT WM EZPAY	12/20/2019	INVOICE 5657940-1792-3	\$ 2,564.94
WYNDHAM	12/23/2019	OCT 2019 CHARGED FOR A ROOM THAT WAS NOT PROVIDED TO US.	\$ (241.50)
TOTAL			\$ 34,611.98

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (01/01/2020 - 01/31/2020)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
103904	Computer Check	1/27/20	19-65948	AETNA (POB 14079)	\$272.67		1/29/20
103650	Computer Check	1/6/20	19-46877	AETNA (POB 14079)	\$529.74	1/23/20	1/8/20
103651	Computer Check	1/6/20	19-17711	AETNA (POB 14079)	\$429.35	1/24/20	1/8/20
103742	Computer Check	1/13/20	18-33937	AETNA (POB 14079)	\$141.93	1/30/20	1/16/20
103649	Computer Check	1/1/20	19-50416	AETNA (POB 14079)	\$697.13	1/23/20	1/8/20
103827	Computer Check	1/20/20	19-44795	AMERIGROUP (POB 933657)	\$268.49	2/3/20	1/22/20
103826	Computer Check	1/20/20	19-46211	AMERIGROUP (POB 933657)	\$351.56	2/3/20	1/22/20
103825	Computer Check	1/20/20	19-53060	AMERIGROUP (POB 933657)	\$423.58	2/3/20	1/22/20
		1/20/20	19-36103	BCBS OF TEXAS (731431)-REFUND DEPT	\$760.58		
103749	Computer Check	1/13/20	19-4669	BCBS OF TEXAS (731431)-REFUND DEPT	\$287.29	1/29/20	1/16/20
103748	Computer Check	1/13/20	18-56242	BCBS OF TEXAS (731431)-REFUND DEPT	\$222.05	1/29/20	1/16/20
103747	Computer Check	1/13/20	19-63260	BCBS OF TEXAS (731431)-REFUND DEPT	\$189.19	1/29/20	1/16/20
103746	Computer Check	1/13/20	19-57754	BCBS OF TEXAS (731431)-REFUND DEPT	\$222.68	1/29/20	1/16/20
103921	Computer Check	1/27/20	19-36103B	BCBS OF TEXAS (731431)-REFUND DEPT	\$760.58	2/11/20	1/29/20
103920	Computer Check	1/27/20	18-30150	BCBS OF TEXAS (731431)-REFUND DEPT	\$92.17	2/11/20	1/29/20
103656	Computer Check	1/1/20	19-10841	BCBS OF TEXAS (731431)-REFUND DEPT	\$719.93	1/21/20	1/8/20
103657	Computer Check	1/6/20	19-16987	BCBS OF TEXAS (731431)-REFUND DEPT	\$222.39	1/21/20	1/8/20
103834	Computer Check	1/20/20	19-36103	BCBS OF TEXAS (731431)-REFUND DEPT	\$760.58		1/22/20
103833	Computer Check	1/20/20	19-3376	BCBS OF TEXAS (731431)-REFUND DEPT	\$477.72	2/4/20	1/22/20
103832	Computer Check	1/20/20	19-54480	BCBS OF TEXAS (731431)-REFUND DEPT	\$43.14	2/4/20	1/22/20
103831	Computer Check	1/20/20	19-54935	BCBS OF TEXAS (731431)-REFUND DEPT	\$590.34	2/4/20	1/22/20
103830	Computer Check	1/20/20	19-60809	BCBS OF TEXAS (731431)-REFUND DEPT	\$622.24	2/4/20	1/22/20
103829	Computer Check	1/20/20	19-45756	BCBS OF TEXAS (731431)-REFUND DEPT	\$649.55	2/4/20	1/22/20
103751	Computer Check	1/13/20	19-38383	CIGNA HEALTHSPRING (POB 981804)	\$301.45		1/16/20
103676	Computer Check	1/1/20	19-45990	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$502.11	1/21/20	1/8/20
103618	Computer Check	12/23/19	19-52224	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$113.76	1/21/20	1/3/20
103679	Computer Check	1/1/20	17-33248	HUMANA (POB 14279)	\$85.00	1/28/20	1/8/20
103680	Computer Check	1/6/20	19-51647	HUMANA HEALTH CARE PLANS (POB 931655)	\$683.23	1/23/20	1/8/20
103946	Computer Check	1/27/20	19-17460	HUMANA HEALTH CARE PLANS (POB 931655)	\$100.65	2/11/20	1/29/20
103855	Computer Check	1/20/20	19-22946	NOVITAS SOLUTIONS (POB 3106)	\$380.33		1/22/20
103695	Computer Check	1/6/20	19-39148	NOVITAS SOLUTIONS (POB 3106)	\$364.35	1/22/20	1/8/20
103975	Computer Check	1/27/20	19-26351	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$89.78	2/7/20	1/29/20
103974	Computer Check	1/27/20	19-29471	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$125.05	2/7/20	1/29/20
103973	Computer Check	1/27/20	19-32888	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$93.10	2/7/20	1/29/20
103972	Computer Check	1/27/20	18-14650	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$88.64	2/7/20	1/29/20
103971	Computer Check	1/27/20	19-17546	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$97.48	2/7/20	1/29/20
103867	Computer Check	1/20/20	19-57760	UNITED HEALTHCARE (POB 101760)	\$577.65	2/3/20	1/22/20
103715	Computer Check	1/1/20	19-53990	UNITED HEALTHCARE (POB 101760)	\$465.01	1/23/20	1/8/20
103714	Computer Check	1/1/20	19-44922	UNITED HEALTHCARE (POB 101760)	\$130.44	1/23/20	1/8/20
103713	Computer Check	1/1/20	18-22241	UNITED HEALTHCARE (POB 101760)	\$12.88	1/23/20	1/8/20
103794	Computer Check	1/13/20	19-53489	UNITED HEALTHCARE (POB 101760)	\$254.64	1/29/20	1/16/20
103793	Computer Check	1/13/20	18-50890	UNITED HEALTHCARE (POB 101760)	\$275.49	1/29/20	1/16/20
TOTAL					<u>\$14,475.92</u>		

MCHD Surplus/Salvage
February 2020

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1 each	G26803	9388	EZ IO DRIVER	Salvage	No power- end of service life
1 each	J50080	NCA20279	EZ IO DRIVER	Salvage	No power- end of service life
1	CN0RNMH67444504NBUBL	7249	Dell Monitor	Salvage	Broken/Out of Warranty
1	CN0DC32371618688AD32	9055	Dell Monitor	Salvage	Broken/Out of Warranty
1	CN0RU2970084203G2243	N/A	Dell Wifi Adapter	Salvage	End of life for device
1	CN0RU2970084202O2523	N/A	Dell Wifi Adapter	Salvage	End of life for device
1	CN0RU2970084202O2524	N/A	Dell Wifi Adapter	Salvage	End of life for device
1	CN0RU2970084203G2263	N/A	Dell Wifi Adapter	Salvage	End of life for device
1	CN0RU2970084215D2757	N/A	Dell Wifi Adapter	Salvage	End of life for device
1	CN0RU297008420683173	N/A	Dell Wifi Adapter	Salvage	End of life for device
1	CN0RU297008420683174	N/A	Dell Wifi Adapter	Salvage	Broken/Out of Warranty
1	9QG0CFXL	N/A	Seagate External Hard Drive	Salvage	Broken/Out of Warranty
1	9QG0CGH0	N/A	Seagate External Hard Drive	Salvage	Broken/Out of Warranty
1	9QG0D6CY	N/A	Seagate External Hard Drive	Salvage	Broken/Out of Warranty
1	3NF1GJFP	N/A	Seagate External Hard Drive	Salvage	Broken/Out of Warranty
1	3NF1G95H	N/A	Seagate External Hard Drive	Salvage	Broken/Out of Warranty
1	74407015200510	N/A	MiniStation External Hard Drive	Salvage	Broken/Out of Warranty
1	FTX1111R0DM	7522	Cisco Wireless Access Point	Salvage	End of life for device
1	FTX1230N00R	N/A	Cisco Wireless Access Point	Salvage	End of life for device
1	FTX1141N09H	7850	Cisco Wireless Access Point	Salvage	End of life for device
1	FOC1617J0D4	N/A	Cisco Aironet Power Injector	Salvage	End of life for device
1	FOC1302J04Z	N/A	Cisco Aironet Power Injector	Salvage	End of life for device
1	258601899035	N/A	Microsoft Webcam	Salvage	Broken/Out of Warranty
1	FI5110C005279	N/A	Fujitsu Scanner	Salvage	Broken/Out of Warranty
1	JMX1935Z0KG	N/A	Cisco ASA 5506	Salvage	Broken/Out of Warranty
1	3JKLBF2	N/A	Dell WYSE Thin Client	Salvage	Broken/Out of Warranty
1	CN0W4XCG74445197AQZL	9780	Dell Monitor	Salvage	Broken/Out of Warranty
1	CN0RNMH67444507MD3YS	9254	Dell Monitor	Salvage	Broken/Out of Warranty
1	RWS124362332	N/A	ViewSonic Monitor	Salvage	Broken/Out of Warranty
14	N/A	N/A	Clinic lobby chairs	Salvage	chairs are old; fabric worn
1	830060e6koowtftu320	N/A	Freezer	salvage	failed compressor
1	10-tps800930I	N/A	Treadmill	salvage	display screen does not work
1	N/A	896	Elliptical	salvage	shorted out
1	1101000664	N/A	Manitowoc	salvage	failed unit
1	110977478	N/A	Manitowoc	salvage	failed unit

AGENDA ITEM # 24

Board Mtg.: 02/25/2020

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2017 - 01/31/2020

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	2010 Dodge Ram 3500 - 201,234 miles	5/22/2018	8,660.00
Vehicles	2009 Ford F350 - 140,736 miles (trade-in)	7/3/2018	15,000.00
Vehicles	2012 Dodge Ram 3500 SLT - 203,110 miles	7/24/2018	8,305.00
Vehicles	2012 Dodge Ram 3500 ST - 194,983 miles	9/21/2018	8,150.00
Vehicles	2012 Dodge Ram 3500 SLT - 199,930 miles	12/18/2018	8,514.00
Vehicles	2012 Dodge Ram 3500 - 189,761 miles	12/18/2018	8,920.00
Vehicles	2008 Chevy Tahoe LS - 199,172 miles	3/12/2019	3,805.00
Vehicles Total			61,354.00
Total Proceeds			61,354.00

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., January 28, 2020 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Grice

3. Pledge of Allegiance

Led by Mr. Bagley

4. Roll Call

Present:

Bob Bagley
Justin Chance
Chris Grice
Sandy Wagner
Brad Spratt
Georgette Whatley

5. Public Comment

There were no comments from the public.

6. Special Recognition:

Field – Kyle Parker

7. Presentation of Investment Report for the quarter ended December 31, 2019. (Mr. Grice, Treasurer – MCHD Board)

Ms. Emily Upshaw with Valley View Consulting presented the Investment report for the quarter ended December 31, 2019.

“Mr. Spratt requested agenda item 26 be moved up prior to agenda item 8.”

8. Consider and take action on the annual election of Board officers. (Mr. Spratt, Vice-Chairman – MCHD Board)

Mr. Chance made a motion to nominate Mr. Spratt for Chairman of the board. Mrs. Wagner made a motion to nominate Ms. Whatley for Chairman of the board.

Mr. Bagley wanted to vote by secret ballot and asked me if that was proper. Legal Counsel, Larry Foerster told him that it was not referenced in the enabling statute and that he didn't think the Texas Open Meeting Act permitted a secret ballot. Mr. Bagley requested that he needed a formal opinion but that he would agree to vote by open roll call.

No other nominations were forthcoming and a roll call vote as follows:

Roll call vote:

Mrs. Wagner – Ms. Whatley
Ms. Whatley – Ms. Whatley
Mr. Spratt – Mr. Spratt
Mr. Chance – Mr. Spratt
Mr. Grice – Ms. Whatley
Mr. Bagley – Ms. Whatley

Mr. Chance made a motion to nominate Mr. Spratt for Vice Chairman of the board. No other nominations were forthcoming and motion passed unanimously.

Ms. Whatley made a motion to nominate Mr. Grice for Treasurer of the board. No other nominations were forthcoming and motion passed unanimously.

Mr. Chance made a motion to nominate Mrs. Wagner for Secretary of the board. Ms. Whatley offered a second and motion passed unanimously.

9. **CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.**

Mr. Randy Johnson, CEO presented a report.

10. **Distribution of MCHD 5 years plan up to year 2024. (Mr. Spratt, Vice-Chairman – MCHD Board)**

Ms. Whatley moved to table agenda item 10 for a future board meeting.

11. **Presentation of Quarterly Employee Turnover Report. (Mr. Chance, Chair – Personnel Committee) (attached)**

Mrs. Emily Fitzgerald, HR Manager presented the Quarterly Employee Turnover Report to the board.

12. **Presentation of Press Ganey 2019 Employee Survey results. (Mr. Chance, Chair – Personnel Committee) (attached)**

Mr. Randy Johnson, CEO presented the Press Ganey 2019 Employee Survey results to the board.

The board requested staff bring back updates to the Personnel Committee Chair along with quarterly follow-up with the board.

13. **Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.**

Mr. James Campbell, EMS Chief presented the EMS report to the board.

14. **Consider and act on purchase of three Stryker Power-Pro cots. (Mr. Spratt, Chair – EMS Committee)**

Mr. Spratt made a motion to consider and act on purchase of three Stryker Power-Pro cots. Mr. Chance offered a second. After board discussion motion passed. Mr. Bagley abstained from vote.

- 15. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.**

Mrs. Melissa Miller, COO presented a report to the board.

- 16. Consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD. (Ms. Whatley, Chair - PADCOM) (attached)**

Mr. Bagley made a motion to consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD. Mr. Chance offered a second and motion passed unanimously.

- 17. Consider and act on Cummins generator sole source letter. (Ms. Whatley, Chair – PADCOM Committee) (attached)**

Mr. Bagley made a motion to consider and act on Cummins generator sole source letter. Mr. Grice offered a second and motion passed unanimously.

- 18. Consider and act on Cummins generator maintenance contract renewal. (Ms. Whatley, Chair – PADCOM Committee) (attached)**

Mr. Grice made a motion to consider and act on Cummins generator maintenance contract renewal. Mr. Bagley offered a second and motion passed unanimously.

- 19. Consider and act on the purchase of Opticom Intersection Equipment from HGAC Contract No. PE-05-17. (Ms. Whatley, Chair – PADCOM Committee) (attached)**

Mr. Bagley made a motion to consider and act on the purchase of Opticom Intersection Equipment from HGAC Contract No. PE-05-17. Mr. Spratt offered a second and motion passed unanimously.

- 20. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.**

Mrs. Ade Moronkeji, HCAP Manager presented a report to the board.

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

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

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

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

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

Mrs. Wagner made a motion to consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. Mr. Chance offered a

second and motion passed unanimously.

- 24. Presentation of preliminary Financial Report for three months ended December 31, 2019 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.**

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

- 25. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020. (Mr. Grice, Treasurer - MCHD Board) (attached)**

Mr. Grice made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020. Mr. Bagley offered a second. After board discussion motion passed unanimously.

- 26. Consider and act on the Banking RFP. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Grice made a motion to consider and act on banking RFP recommendation of Woodforest Bank that was recommended at the Finance Committee. Ms. Whatley offered a second and motion passed unanimously.

- 27. Consider and act on resolution to purchase Woodforest CD. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Grice made a motion to consider and act on resolution to purchase Woodforest CD. Mr. Spratt offered a second and motion passed unanimously.

- 28. Consider and act on ratification of EMS Fee schedule. (Mr. Grice, Treasurer – MCHD Board)**

Mr. Spratt made a motion to consider and act on ratification of EMS Fee schedule. Mr. Chance offered a second and motion passed unanimously.

- 29. Consider and act upon vehicle purchasing plan through Enterprise Fleet Management. (Ms. Whatley, Chair – PADCOM Committee)**

Agenda item 29 will be tabled for a future board meeting.

- 30. Consider and act on Interlocal Agreement Region 8 Education Service Center. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Grice made a motion to consider and act on Interlocal Agreement Region 8 Education Service Center. Mr. Spratt offered a second and motion passed unanimously.

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

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

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

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

33. Secretary's Report - Consider and act on minutes for the December 10, 2019 Regular BOD meeting and January 10, 2020 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for the December 10, 2019 Regular BOD meeting. Mr. Spratt offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on the minutes for the January 10, 2020 Regular BOD meeting. Mr. Spratt offered a second and motion passed unanimously.

34. Convene into executive session pursuant to section 551.071 and 551.074 of the Texas Government Code to confer with legal counsel on pending EEOC complaint and related employee personnel matters on Jessica Kenning. (Mr. Chance, Chair – Personnel Committee)

Ms. Whatley made a motion to convene into executive session at 5:30 p.m. pursuant to section 551.071 and 551.074 of the Texas Government Code to confer with legal counsel on pending EEOC complaint and related employee personnel matters on Jessica Kenning.

35. Reconvene from executive session and make recommendations as necessary with respect to pending EEOC complaint and related employee matters on Jessica Kenning. (Mr. Chance, Chair – Personnel Committee)

The board reconvened back from execution session at 5:51 p.m. and no action is to be taken.

36. Consider and act on question(s) for the board At Large Position #1 candidate for the February 6, 2020 Special BOD meeting. (Mr. Spratt, Vice-Chairman – MCHD Board)

Note, the Special BOD meeting is scheduled for Tuesday, February 4, 2020 not February 6, 2020.

The board's recommendation is for all questions provided by Ms. Whatley and from a previous board meeting to be combined with any duplicates removed. All board members would be able to add additional questions through the end of day Wednesday, January 29th. The list of questions will be emailed out to all candidates with a request to return no later than noon on Monday, February 3rd.

37. Adjourn

Meeting adjourned at 6:03 p.m.

Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., February 4, 2020, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

1. Call to Order

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

2. Roll Call

Present

Georgette Whatley
Brad Spratt
Justin Chance
Chris Grice
Bob Bagley
Sandy Wagner

3. Consider and act on interviews/discussion of applicants for the appointment to vacated At Large #1 position of the MCHD Board of Directors.

Resumes and interviews with the following applicants for the vacant At Large #1 position. Each candidate gave an under three minute introduction, advised how long they have been a resident of Montgomery County and one thing that was not noted in the letter of intent and resume.

James Edward Burns
Roger Himelstein
Vito Vargas
Brad Kaufman
Juan Mejias
Landon Estay
Brent Thor
Michael Gallup
Forest Ralph
Kenneth Helmer
John Nicks
Chief Mike Smith

Candidates that submitted in letters of intent and resumes that did not attend the Special BOD Meeting - Coley Pyles and Robert Lorbeer.

4. **Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related to the appointment to the vacated At Large #1 position of the MCHD Board of Directors. (Ms. Whatley, Chairperson – MCHD Board)**

Ms. Whatley made a motion to convene into executive session at 4:20 p.m. pursuant to 551.074 of the Texas Government Code to deliberate personnel matters related to the appointment to the vacated At Large #1 position of the MCHD Board of Directors.

5. **Reconvene from executive session and take action related to the appointment of the vacated At Large #1 position of the MCHD board of Directors. (Ms. Whatley, Chairperson – MCHD Board)**

The board reconvened from executive session at 4:48 p.m. Due to traffic issues Ms. Whatley advised they would allow Chief Mike Smith to give an under three minute introduction, advise how long he has been a resident of Montgomery County and one thing that was not noted in the his letter of intent and resume.

Ms. Whatley convened into executive session at 4:51 p.m. pursuant to 551.074 of the Texas Government Code to deliberate personnel matters related to the appointment to the vacated At Large #1 position of the MCHD Board of Directors.

The board reconvened from executive session at 5:22 p.m. Ms. Whatley requested the following candidates stay for additional questions from the board.

James Edward Burns
Landon Estay
Brent Thor

The board recessed at 5:23 p.m. for a 10 minute break.

The board reconvened from recess at 5:34 p.m.

Ms. Whatley convened into executive session at 5:35 p.m. pursuant to 551.074 of the Texas Government Code to deliberate personnel matters related to the appointment to the vacated At Large #1 position of the MCHD board of Directors. Candidates were taken into executive in order of James Edward Burns, Landon Estay and Brent Thor.

The board reconvened from executive session at 7:15 p.m..

Ms. Whatley made a motion for a roll call vote

Mr. Bagley	Brent Thor
Mr. Grice	James Edward Burns
Mr. Chance	Landon Estay
Mrs. Wagner	James Edward Burns
Mr. Spratt	Landon Estay
Ms. Whatley	Brent Thor

Open board discussion with the board candidates.

Mr. Chance called for another roll call vote.

Mr. Bagley	Brent Thor
Mr. Grice	James Edward Burns
Mr. Chance	Brent Thor
Mrs. Wagner	James Edward Burns
Mr. Spratt	Brent Thor
Ms. Whatley	Brent Thor

6. Adjourn

Meeting adjourned at 7:26 p.m.

Sandy Wagner, Secretary