

**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: April 28, 2020

Time: 4:00 P.M.

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

The Governor of Texas has issued an Executive Order with guidelines for the temporary suspension of certain portions of the Texas Open Meetings Act in order to avoid social gatherings of more than 10 people during the COVID-19 pandemic.

As a result, persons wishing to monitor the meeting of the MCHD Board of Directors may do so via a toll- free number. Members of the MCHD Board of Directors will be able to participate in the meeting via telephone conference.

Instructions on accessing the meeting are as follows:

To monitor via telephone call, dial the number below, then enter the access code 303681.

United States (Toll Free) 1 888 394 8197.

Any public comments need to be sent via email RecordsManagement@mchd-tx.org no later than 2:00 p.m. on Tuesday, April 28, 2020.

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

Items Involving Visitors

6. Presentation of Investment report for quarter ending March 31, 2020. (Mr. Grice, Treasurer - MCHD Board)

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. Consider and act on testing of 6,120 Montgomery County residents for COVID-19 through contract services at the cost of \$51.31 per test. (Ms. Whatley, Chairperson – MCHD Board)
9. Consider and act upon recommendation to amend the FY 2020 budget for funds received for COVID-19 from the CARES Act and its use for professional expenses related to the testing of 6,120 Montgomery County residents for COVID-19 through contract services. (Mr. Grice, Treasurer – MCHD Board)
10. Presentation of HR Turnover Report. (Mr. Chance, Chair – Personnel Committee)
11. Present and discuss the next actions in the RFP process for Legal Counsel. (Ms. Whatley, Chairperson – MCHD Board)

Emergency Medical Services

12. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
13. Consider and act on updated agreement for Assistant Medical Director, Dr. Casey Patrick. (Mr. Brad Spratt, Chair – EMS Committee)
14. Consider and act on resolution in support of National EMS week May 17-23, 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, emergency preparedness and IT.
16. Consider and act on purchase of Bioquell. (Ms. Whatley, Chair – PADCOM Committee)
17. Consider and act on GeoComm Contract for Geographic Information System (GIS) Consultant Services. (Ms. Whatley, Chair – PADCOM Committee)
18. Consider and act on MPLS Microwave Change order for monopoly at back up dispatch center. (Ms. Whatley, Chair – PADCOM Committee)
19. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
20. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
21. 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

22. Presentation of preliminary Financial Report for six months ended March 31, 2020 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
23. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020. (Mr. Grice, Treasurer - MCHD Board)
24. Consider and act on Woodforest signature cards. (Mr. Grice, Treasurer – MCHD Board)
25. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
26. Consider and act on the sale of surplus Ambulances. (Mr. Grice, Treasurer – MCHD Board)
27. Consider and act on the removal and sale of the patient compartments on surplus ambulances by Trinity Apparatus. (Mr. Grice, Treasurer – MCHD Board)
28. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

29. Secretary's Report - Consider and act on minutes for the March 24, 2020 Regular BOD meeting and the March 27, 2020 Special BOD meeting, March 31, 2020 Special BOD meeting, April 3, 2020 Special BOD meeting, April 7, 2020 Special BOD meeting, April 14, 2020 Special BOD meeting and April 21, Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
30. 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.



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2020

Prepared by

Valley View Consulting, L.L.C.

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

Chief Executive Officer
Investment Officer,
Montgomery County Hospital District

Chief Financial Officer
Investment Officer,
Montgomery County Hospital District

Treasurer, MCHD Board
Investment Officer,
Montgomery County Hospital District

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

Summary

Quarter End Results by Investment Category:

Asset Type	December 31, 2019		March 31, 2020		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 4,173,329	\$ 4,173,329	\$ 1,707,363	\$ 1,707,363	0.41%
MMA/MMF/LGIP	28,683,683	28,683,683	38,869,411	38,869,411	1.31%
CD/Security	14,217,007	14,217,007	16,251,460	16,251,460	1.90%
Totals	\$ 47,074,018	\$ 47,074,018	\$ 56,828,234	\$ 56,828,234	1.45%

Current Quarter Portfolio Performance: (1)

Average Quarterly Yield	1.45%
Rolling Three Month Treasury	1.17%
Rolling Six Month Treasury	1.39%
TexPool	1.00%

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

Average Quarter End Yield	1.61%
Rolling Three Month Treasury	1.38%
Rolling Six Month Treasury	1.58%
TexPool	1.31%

Interest Revenue (Unaudited)

Quarterly Interest Earnings	\$ 225,648
Fiscal YTD Interest Earnings	\$ 420,030

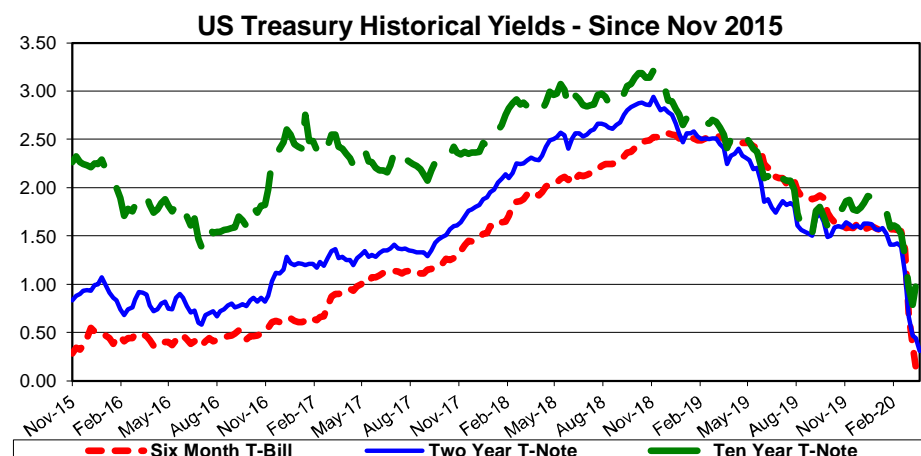
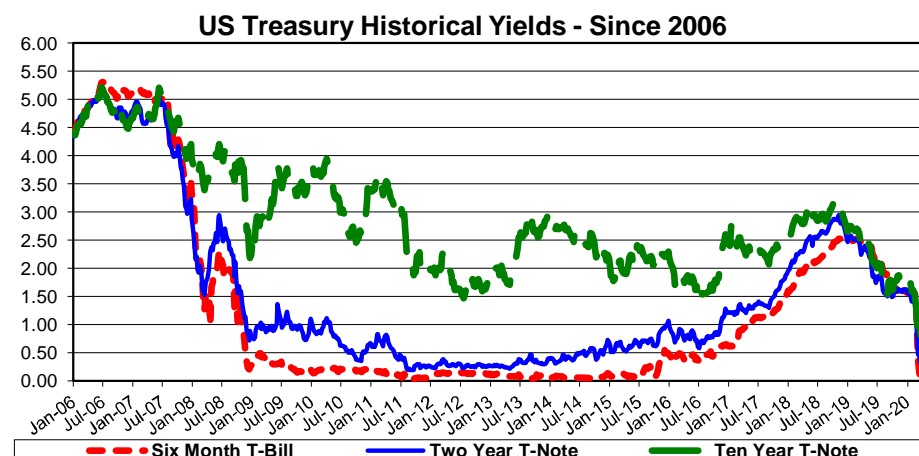
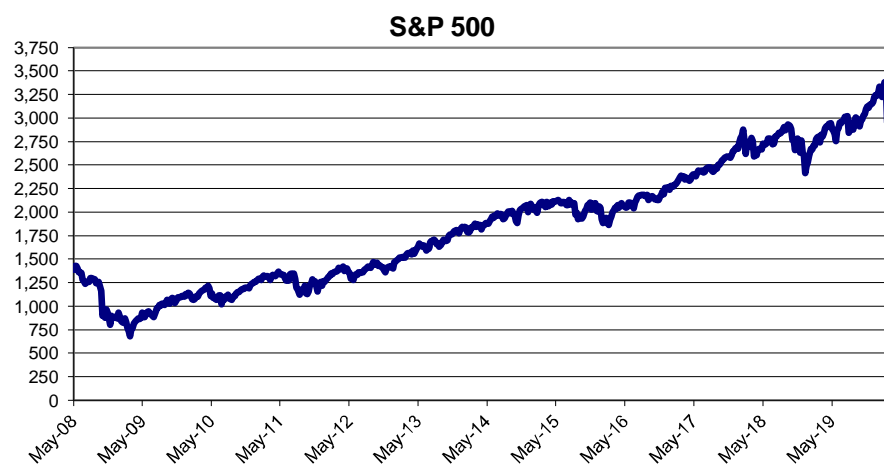
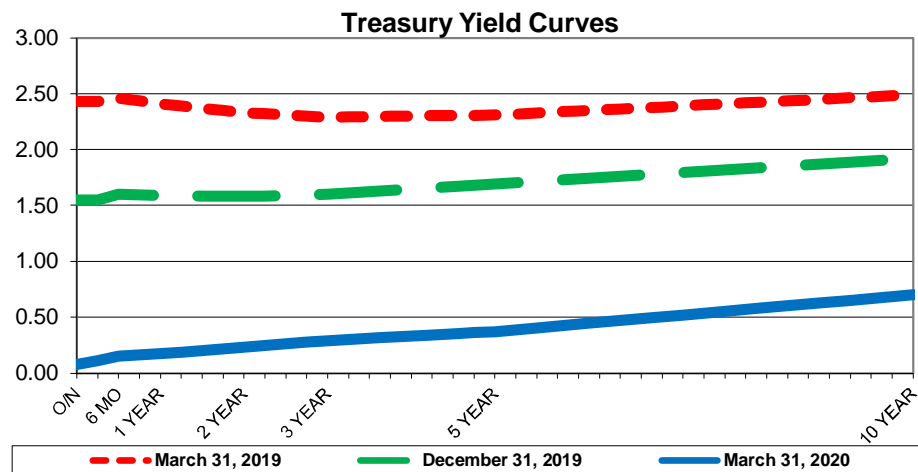
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

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

Economic Overview

3/31/2020

Due to COVID-19 pandemic concerns, the Federal Open Market Committee (FOMC) dramatically reduced the Fed Funds target range to 0.00% to 0.25% (Effective Fed Funds are trading +/- 0.10%). Worldwide economic activity has collapsed because of Coronavirus "social isolation" and other related actions. The Yield Curve plummeted. Crude oil declined severely to less than \$25 per barrel. Unemployment claims leaped to over 10 million. The Stock Market "corrected" into a full bear market. U.S. monetary and fiscal programs are designed to stabilize and improve near term economic conditions. Time will tell how long the pandemic lasts and full recovery takes.



Investment Holdings

March 31, 2020

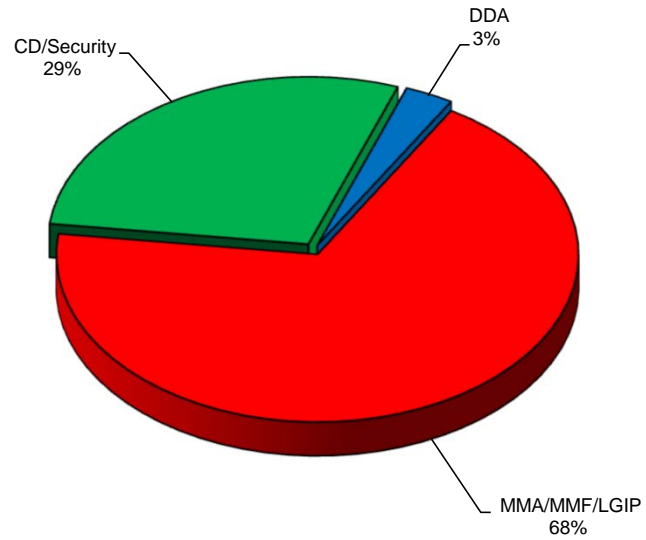
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Woodforest Bank - DDA		0.41%	04/01/20	03/31/20	\$ 1,707,363	\$ 1,707,363	1.00	\$ 1,707,363	1	0.41%
Woodforest Bank - MMA		1.69%	04/01/20	03/31/20	17,290,651	17,290,651	1.00	17,290,651	1	1.69%
LegacyTexas Bank MMA		1.13%	04/01/20	03/31/20	2,036,314	2,036,314	1.00	2,036,314	1	1.13%
NexBank ICS MMA		1.01%	04/01/20	03/31/20	5,084,052	5,084,052	1.00	5,084,052	1	1.01%
TexPool	AAAm	1.00%	04/01/20	03/31/20	7,234,412	7,234,412	1.00	7,234,412	1	1.00%
TexSTAR	AAAm	0.96%	04/01/20	03/31/20	7,223,982	7,223,982	1.00	7,223,982	1	0.96%
East West Bank CD		1.80%	04/25/20	10/25/19	2,041,679	2,041,679	100.00	2,041,679	25	1.82%
East West Bank CD		2.56%	04/27/20	04/25/19	2,048,552	2,048,552	100.00	2,048,552	27	2.59%
East West Bank CD		1.71%	05/05/20	02/10/20	2,060,543	2,060,543	100.00	2,060,543	35	1.72%
Woodforest Nat'l Bank CD		1.71%	07/09/20	01/09/20	2,005,704	2,005,704	100.00	2,005,704	100	1.71%
East West Bank CD		1.78%	07/29/20	10/29/19	2,015,175	2,015,175	100.00	2,015,175	120	1.80%
BankOZK CDARS		2.12%	08/13/20	08/15/19	2,026,864	2,026,864	100.00	2,026,864	135	2.14%
East West Bank CD		1.72%	10/27/20	01/27/20	2,045,335	2,045,335	100.00	2,045,335	210	1.73%
East West Bank CD		1.69%	04/21/21	01/10/20	2,007,608	2,007,608	100.00	2,007,608	386	1.70%
					\$ 56,828,234	\$ 56,828,234			38	1.45%
									(1)	(2)

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

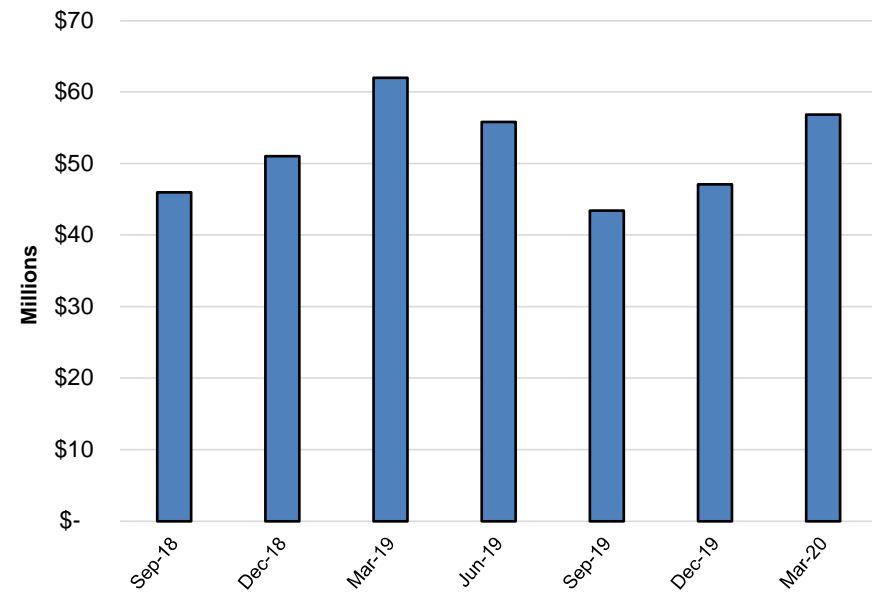
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from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

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

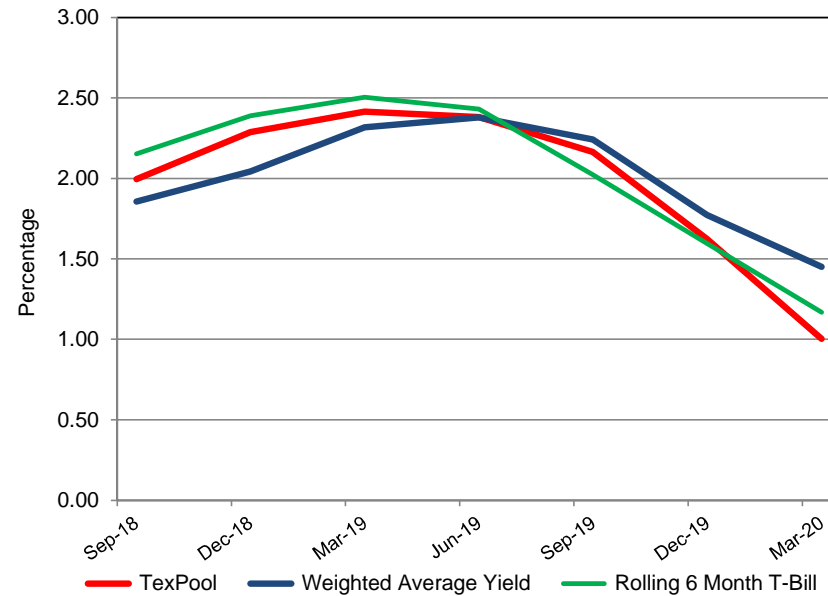
Portfolio Composition



Quarter End Book Value



Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2019		Purchases/ Adjustments	Sales/Adjust/ Maturities	March 31, 2020	
			Original Face\ Par Value	Book Value			Original Face\ Par Value	Book Value
Woodforest Bank - DDA	0.41%	04/01/20	\$ 3,932,813	\$ 3,932,813	\$ —	\$ (2,225,450)	\$ 1,707,363	\$ 1,707,363
Raymond James Bank Dep Program	0.00%	04/01/20	240,516	240,516		(240,516)	—	—
Woodforest Bank - MMA	1.69%	04/01/20	8,437,072	8,437,072	8,853,579		17,290,651	17,290,651
LegacyTexas Bank MMA	1.13%	04/01/20	2,028,710	2,028,710	7,603		2,036,314	2,036,314
NexBank ICS MMA	1.01%	04/01/20	5,064,568	5,064,568	19,484		5,084,052	5,084,052
TexPool	1.00%	04/01/20	6,581,488	6,581,488	652,924		7,234,412	7,234,412
TexSTAR	0.96%	04/01/20	6,571,845	6,571,845	652,138		7,223,982	7,223,982
East West Bank CD	2.55%	01/27/20	2,035,379	2,035,379		(2,035,379)	—	—
East West Bank CD	2.72%	02/05/20	2,049,791	2,049,791		(2,049,791)	—	—
East West Bank CD	2.62%	03/23/20	2,041,335	2,041,335		(2,041,335)	—	—
East West Bank CD	1.80%	04/25/20	2,032,537	2,032,537	9,142		2,041,679	2,041,679
East West Bank CD	2.56%	04/27/20	2,035,519	2,035,519	13,033		2,048,552	2,048,552
East West Bank CD	1.71%	05/05/20	—	—	2,060,543		2,060,543	2,060,543
Woodforest Nat'l Bank CD	1.71%	07/09/20	—	—	2,005,704		2,005,704	2,005,704
East West Bank CD	1.78%	07/29/20	2,006,252	2,006,252	8,923		2,015,175	2,015,175
BankOZK CDARS	2.12%	08/13/20	2,016,193	2,016,193	10,672		2,026,864	2,026,864
East West Bank CD	1.72%	10/27/20	—	—	2,045,335		2,045,335	2,045,335
East West Bank CD	1.69%	04/21/21	—	—	2,007,608		2,007,608	2,007,608
TOTAL			\$ 47,074,018	\$ 47,074,018	\$ 18,346,687	\$ (8,592,471)	\$ 56,828,234	\$ 56,828,234

Market Value Comparison

Description	Maturity Date	December 31, 2019			Qtr to Qtr Change	March 31, 2020		
		Original Face\ Par Value	Market Price	Market Value		Original Face\ Par Value	Market Price	Market Value
Woodforest Bank - DDA	04/01/20	\$ 3,932,813	1.00	\$ 3,932,813	\$ (2,225,450)	\$ 1,707,363	1.00	\$ 1,707,363
Raymond James Bank Dep Program	04/01/20	240,516	1.00	240,516	(240,516)	—	1.00	—
Woodforest Bank - MMA	04/01/20	8,437,072	1.00	8,437,072	8,853,579	17,290,651	1.00	17,290,651
LegacyTexas Bank MMA	04/01/20	2,028,710	1.00	2,028,710	7,603	2,036,314	1.00	2,036,314
NexBank ICS MMA	04/01/20	5,064,568	1.00	5,064,568	19,484	5,084,052	1.00	5,084,052
TexPool	04/01/20	6,581,488	1.00	6,581,488	652,924	7,234,412	1.00	7,234,412
TexSTAR	04/01/20	6,571,845	1.00	6,571,845	652,138	7,223,982	1.00	7,223,982
East West Bank CD	01/27/20	2,035,379	100.00	2,035,379	(2,035,379)	—		—
East West Bank CD	02/05/20	2,049,791	100.00	2,049,791	(2,049,791)	—		—
East West Bank CD	03/23/20	2,041,335	100.00	2,041,335	(2,041,335)	—		—
East West Bank CD	04/25/20	2,032,537	100.00	2,032,537	9,142	2,041,679	100.00	2,041,679
East West Bank CD	04/27/20	2,035,519	100.00	2,035,519	13,033	2,048,552	100.00	2,048,552
East West Bank CD	05/05/20	—		—	2,060,543	2,060,543	100.00	2,060,543
Woodforest Nat'l Bank CD	07/09/20	—		—	2,005,704	2,005,704	100.00	2,005,704
East West Bank CD	07/29/20	2,006,252	100.00	2,006,252	8,923	2,015,175	100.00	2,015,175
BankOZK CDARS	08/13/20	2,016,193	100.00	2,016,193	10,672	2,026,864	100.00	2,026,864
East West Bank CD	10/27/20	—		—	2,045,335	2,045,335	100.00	2,045,335
East West Bank CD	04/21/21	—		—	2,007,608	2,007,608	100.00	2,007,608
TOTAL		\$ 47,074,018		\$ 47,074,018	\$ 9,754,215	\$ 56,828,234		\$ 56,828,234

Agenda Item # 7



To: Board of Directors

From: Randy Johnson, CEO

Date: April 28, 2020

Re: **CEO Board Report**

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- As noted at the last Board meeting, Command Staff Stood up a command center in the first floor classroom. Members of command staff have been in the center 7a -7p seven days per week. Logistics is represented in the center. Deputy Chiefs manage their daily duties from there. The Safety officer works with the Quality Chief to assure that crews are safe. The Chief and Assistant Chief of EMS work from there, as do the Medical Directors, the research and best practices analyst, and the supply and tracing manager. Together the team has been very responsive to the needs of our staff, the public, the first responders, the county officials and to the public health personnel.
 - We will plan on slowly unwind the Command Center over the next six weeks. The command center will unwind following the changes in the County Judge's "opening up" orders. As each phase of the "open up" process is begun, the command center will remain in its current operational phase for that process for another seven days to monitor the safety of our citizens', before the command center capabilities are further reduced.
 - We moved all non-essential personnel to a work from home program the last week of March. The employees working from home have continued to be very productive. We tentatively plan on slowly phasing them back to work in their offices at the District beginning end of June. We will monitor COVID-19 before we finalize plans. Attached is our rough draft "Return to the New Normal" planning document.
 - We have begun first phases of budgeting. I am very concerned about future inflow of revenues. As a result, we are planning to put off those capital projects that need to be done, but can wait until we better understand how the county economic turndown will affect the future economic growth of the county.
 - We will in concert with Public Health begin paying \$51.31 per test for community COVID-19 testing, covering the total out of pocket costs for up to 12,000 Montgomery County residents who may want or need testing. We are partnering with Lone Star Family Health and America's ER, along with other testing sites to help assure that residents who want or need to be tested, can be. This program should begin later this week.
 - We are also working to coordinate a community Telemedicine program for Montgomery County Resident who call for assistance, but do not wish to go to the Emergency Department of the Hospital. The initial phase of this project has gone very well, and we believe that this will be an additional way that MCHD can care for needy patients.
 - MCHD is scheduling its next NEOP class to begin in July.

- MCHD is sourcing PPE and is reusing our PPE, thanks to our Bioquell process, used for disinfecting ambulances. We are asking to order an additional machine (unbudgeted) as we only have one and anticipate needing it routinely for the next year to year and one half for ambulance cabin cleaning and PPE sterilizing.
- I have included the outline of our Legal Services RFP for your review. I will present a review of our six respondents offering to provide legal services to MCHD at our next monthly meeting.

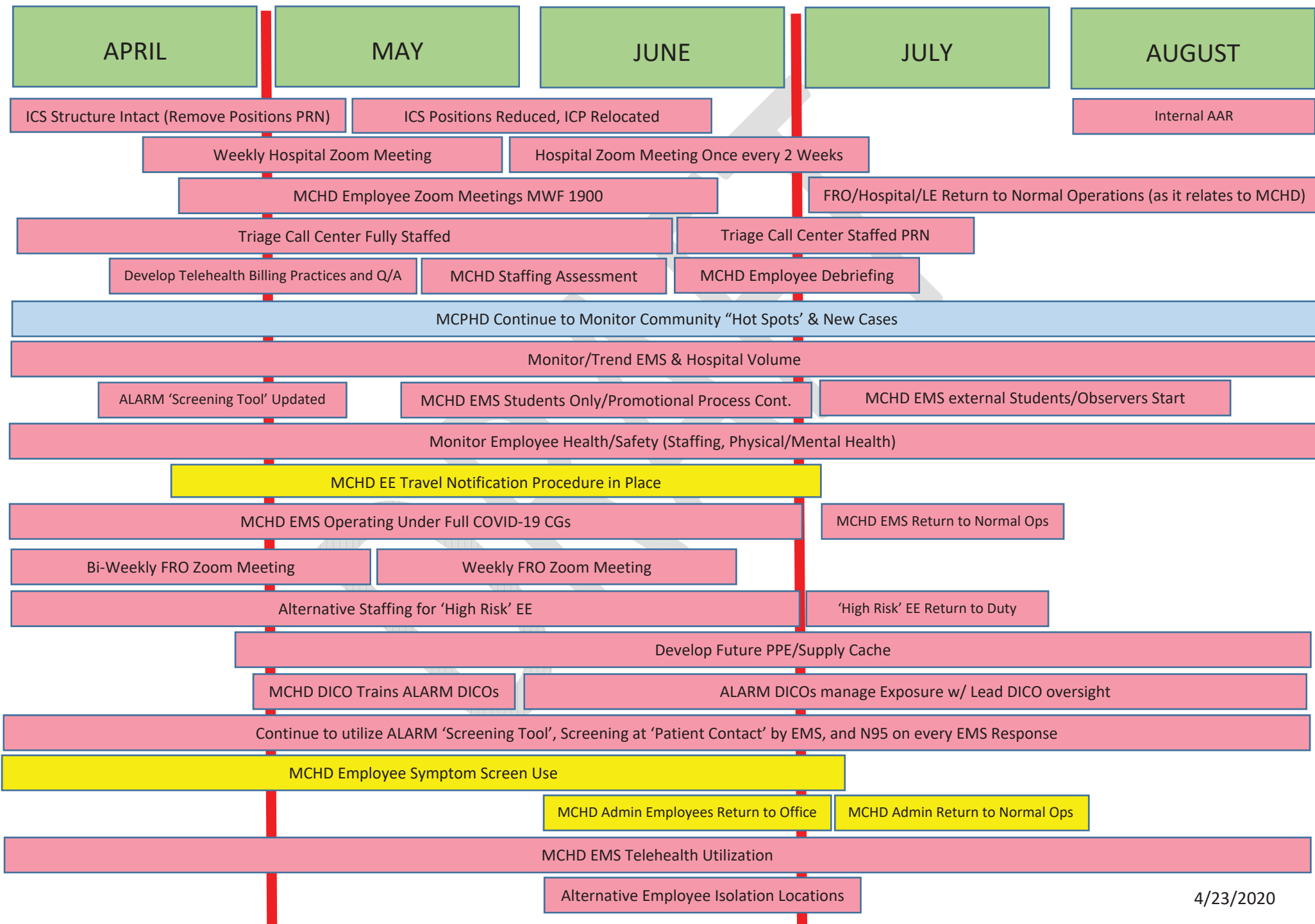
We are working diligently to take care of our staff and the residents of Montgomery County. Our team has been outstanding. We will work to appropriately manage our mission as we transition to the New Normal.

Thank you,

Randy



MCHD COVID-19 Recovery Planning Chart *****DRAFT*****



Agenda Item # 8



To: Board of Directors

From: Randy Johnson

Date: April 28, 2020

Re: COVID-19 Testing through Contract Services

Consider and act on testing of 6,120 Montgomery County residents for COVID-19 through contract services at the cost of \$51.31 per test. (Ms. Whatley, Chairperson – MCHD Board)

Fiscal Impact: Nominal

Yes	No	N/A
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<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Budgeted item?

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Within budget?

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Renewal contract?

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

Agenda Item # 9

Montgomery County Hospital District
Budget Amendment - Fiscal Year Ending September 30, 2020
Supplement to the Amendment Presented to the Board on April 28, 2020

Account	Description	Total	Notes	Impact
Revenue				
HHS Stimulus Funds				
10-007-41500	Miscellaneous Income - EMS	336,078.34	HHS CARES Act Stimulus Funds	Increase revenue
	Total HHS Stimulus Funds	336,078.34		
	Total Revenue	336,078.34	Increase in Revenue	
Expense				
COVID-19 Testing				
10-007-57100	Professional Fees - EMS	314,017.20	Asymptomatic COVID-19 testing for 6,120 residents	Increase expense
	Total COVID-19 Testing	314,017.20		
	Total Expense	314,017.20	Increase in Expenses	
Increase / (Decrease) Net Revenue over Expenses		22,061.14		
FY 2020 Budgeted Net Revenue over Expenses		(8,608,584.10)		
FY 2020 Amended Budgeted Net Revenue over Expenses		(8,586,522.96)		



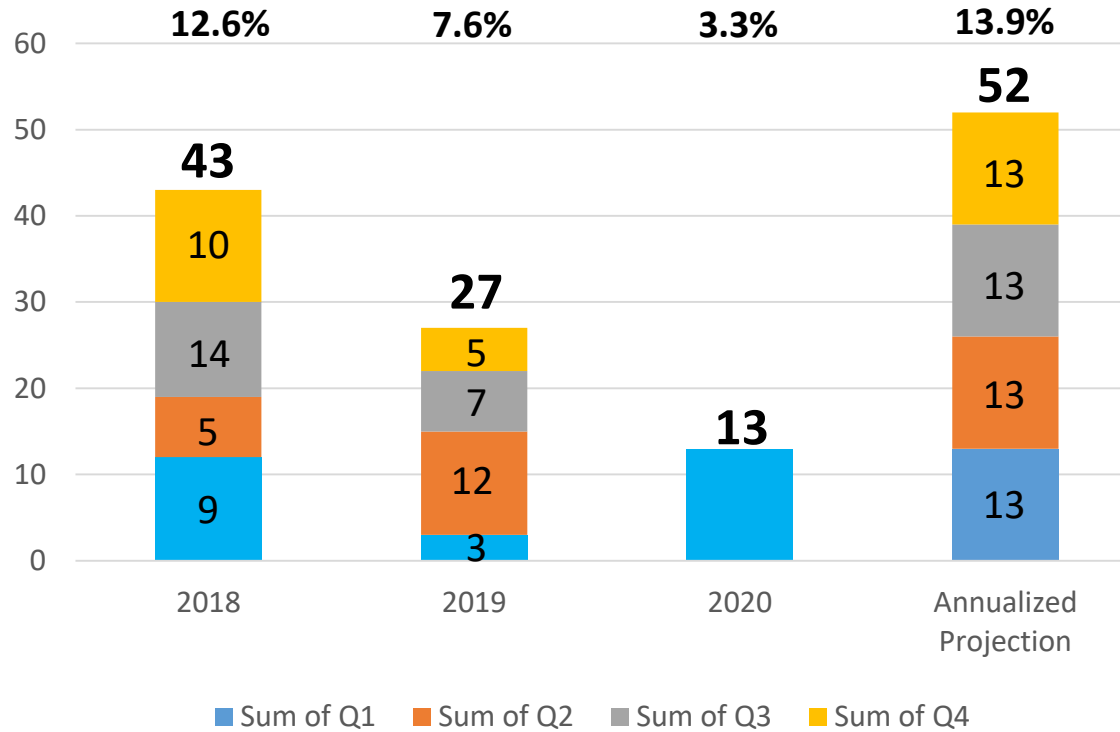
Turnover Report

1/1/2020 – 03/31/2020

Human Resources
April 2020

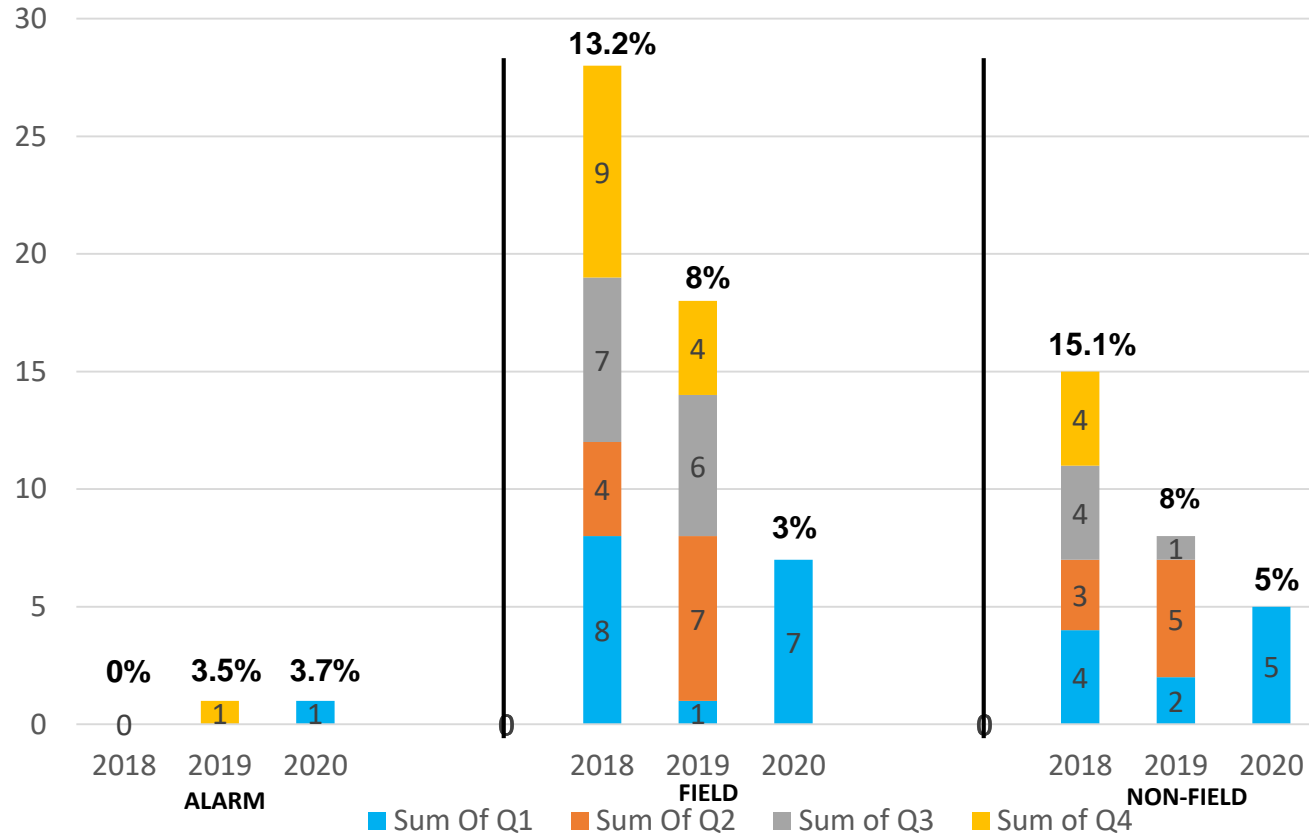


1/1 – 3/31 TURNOVER REPORT

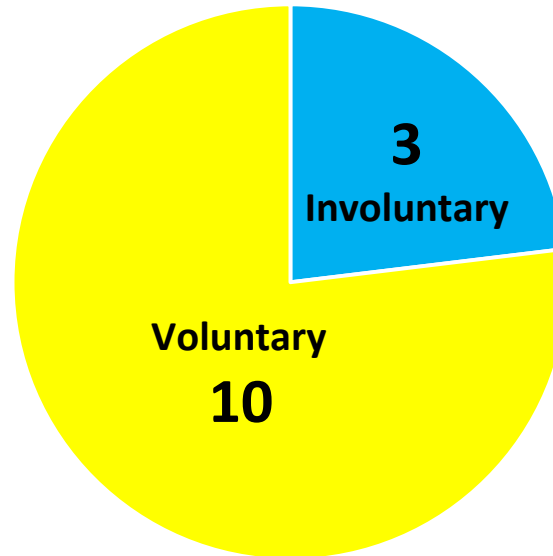




1/1 – 3/31 TURNOVER BY DEPARTMENT



1/1 – 3/31 Voluntary VS Involuntary Turnover





Voluntary Reasons

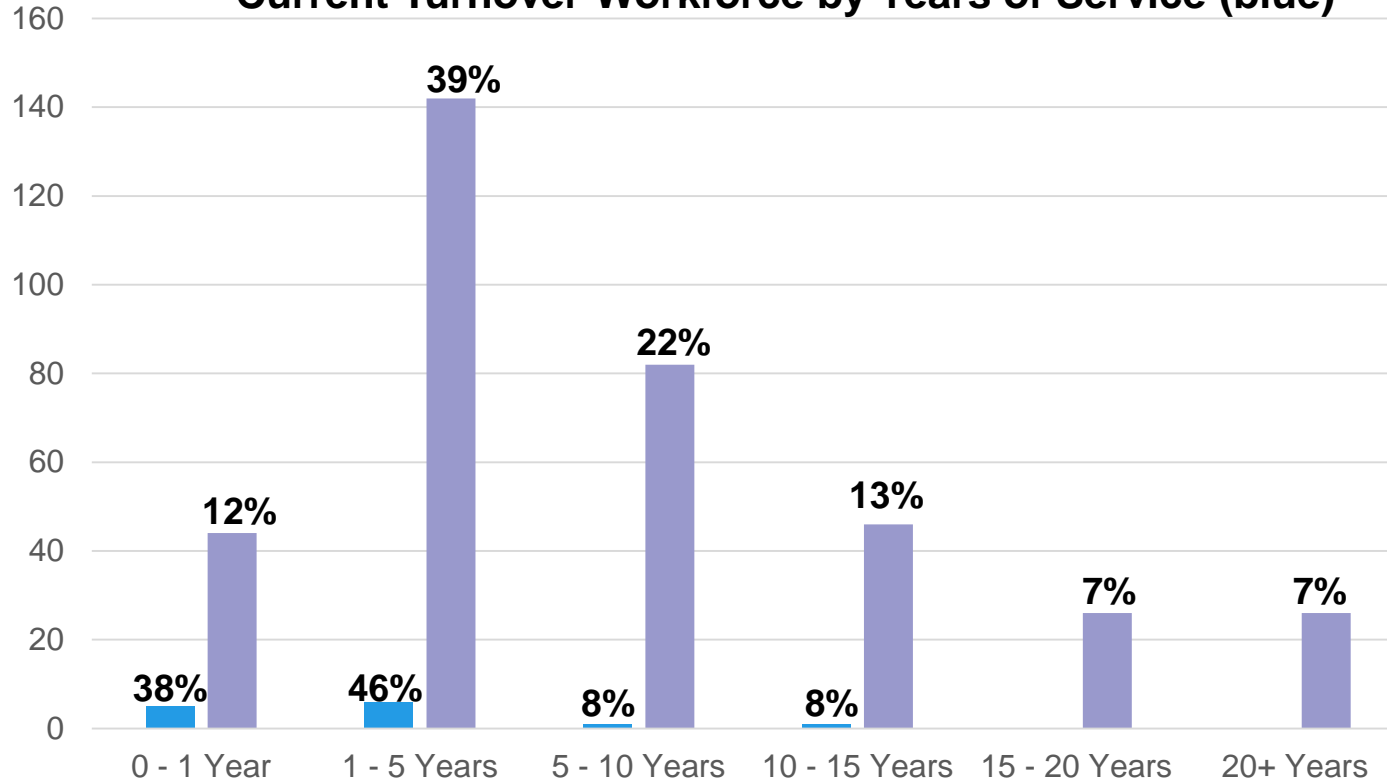
January 1, 2020 – March 31, 2020

10 Voluntarily left

- 2 – Could not fulfill part time hours (1 adjunct faculty & 1 field)
- 5 – Took another job opportunity
 - 1 field = took another job opportunity in healthcare
 - 3 non field = 1 took a fulltime job with a FD & 2 took fulltime jobs in a higher role
 - 1 alarm = took another job opportunity outside of 911
- 3 – Personal Reasons
 - 1 field = moved out of state to care for family member
 - 2 field = needed to tend to family issues



Current Workforce by Years of Service (purple) & Current Turnover Workforce by Years of Service (blue)



Agenda Item # 11



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: April 28, 2020

Re: Legal Counsel RFP

Present and discuss the next actions in the RFP process for Legal Counsel. (Ms. Whatley, Chairperson – MCHD Board)

MONTGOMERY COUNTY HOSPITAL DISTRICT RFP- LEGAL SERVICES-GENERAL COUNSEL

13-Apr-20

PURPOSE

Represent the District as its legal counsel.

MCHD reserves the right to reject any and all proposals, in the sole judgment of the Board of Directors.

Board may request respondents to present their proposals and answer questions in a meeting scheduled by the Board subsequent to a review of the written responses.

More than one respondent may be chosen to perform the same or different elements of the type of work desired in this RFP.

Firm selected shall be at the sole discretion of the Board of Directors.

Firms not chosen will be notified in writing.

GENERAL SCOPE OF SERVICES

1. Advise Board, CEO, district staff, and committees on legal questions arising from the conduct of District business.
2. Prepare and/or edit and revise District policy when requested by the Board or CEO.
3. Prepare for execution of all contracts.
4. Prepare for all actions, charges, complaints, and appear in the appropriate court to represent the Board.
5. Prepare formal opinions regarding any district legal matter submitted by the Board or CEO.
6. Maintain complete records of all activities and written opinions provided to MCHD.
7. Provide monthly status reports along with billing detail to the CEO.
8. Make affirmative reports to the Board and CEO of any and all litigation or action against the District.
9. Prepare deeds, easements, and contracts for all real estate transaction of the District.
10. Prepare, review, and revise any and all contracts for the District.
11. Upon CEO or Board approval, collect unpaid taxes, fines, and fees associated with delinquencies.
12. Attend meetings for the Board and other meetings as needed.

Intent is to enter into a three year (3 year) agreement with a two year (2 year) renewable term.

Law firm will serve at the pleasure of the Board.

Compensation

Proposal shall describe the legal firm's fee structure for general representation.

Billable Expenses

Firm shall provide general services to MCHD at no additional cost to the District for secretarial services, telephone, stationary, postage, supplies, library and equipment required to provide a satisfactory level of these general services.

Firm shall describe its policy and cost structure for court costs and "out of pocket" expenses.

Supervision and Control

General Counsel shall be under the general supervision of the Board and will work under its guidance. The General Counsel shall report to the CEO on a day to day basis.

Other Court Actions

Active court cases pending at the time of contract under this RFP shall be assumed by the new firm.

Insurance

The legal firm shall carry professional liability insurance of at least \$1,000,000.

ADDITIONAL SCOPE OF WORK

Training for Board members

Input and guidance on Policy Review

Review and restructuring of Personnel Policies

Review and restructuring of Purchasing Policies

Review and restructuring of Investment and Finance

POTENTIAL CONFLICTS

Disclose any other local governments or vendors that have relationships with the District and may pose a conflict of interest.
Describe in detail the existing system of identifying conflicts of interest in undertaking new representation.

QUALIFICATIONS OF LEGAL COUNSEL

Resumes of all staff and associates.

Representative listing of clients.

Firm shall provide four (4) references with contact names and telephone numbers.

Proposal shall identify the primary attorney of the firm to be appointed General Counsel, and how matters will be managed in that individual's absence.

EXPERIENCE

Local government representation

Employment law

Contract law

Legislation and the legislative process

Indigent healthcare services provided under Chapter 61 of the Texas Health and Safety Code

Emergency Medical Services provided under Chapter 773 of the Texas Health and Safety Code, emergency communications, emergency services districts

Healthcare reimbursement including but not limited to those available through the Centers for Medicare and Medicaid Services

Texas Election Law concerning hospital districts

Texas Tobacco Settlement reimbursements to Counties and Hospital Districts

SELECTION CRITERIA

The Board shall make the selections based on:

- the firm' written proposal,
- the qualifications of the firm,
- The overall fee structure,
- the estimated cost of specific services referenced in the RFP, and
- feedback of references.

ADDITIONAL INFORMATION REQUIRED FOR RFP

1. Evidence of membership of firm attorneys in the Texas Bar and other state Bar memberships.
2. Representation of all Bar Association memberships of firm attorneys.
3. Percentage of case load that is local government in nature.

Agenda Item # 12



To: Board of Directors

From: James Campbell

Date: April 28, 2020

RE: EMS Division Report

Executive Summary

- Customer service scores for Q1 of 2020 rank MCHD EMS 3rd compared to other EMS systems. There were 1,325 patient surveys returned between 1/1/2020 and 3/31/2020. Our average survey score was 95.44, and 85.68% of responses gave MCHD the highest rating of “very good.” Overall, 99.06% of responses were positive.
- MCHD EMS has been operating and managing the COVID-19 response for approximately 46 days. With the help of the entire organization we have developed response and monitoring procedures to ensure employee and patient safety.
- MCHD has maintained consistent communications with our partners in the county during this time. We have a regular 10am briefing with Montgomery County OEM, host Zoom meetings Tuesdays and Fridays with MCHD and MCPHD Board of Directors, and also host Zoom meetings with our hospital and first responder partners every Tuesday and Thursday.
- Through continued process development and process improvement MCHD EMS has been able to continually evaluate the needs of the EMS system and adjust procedures as needed. For example, MCHD EMS implemented reusable gowns and a procedure had to be researched and implemented to safely don/doff this new PPE. Reusable PPE has increased the longevity of our supplies, and has given us a sustainable PPE option for the future.
- The March NEOP classes did a great job staffing the MCHD Triage Call Center. As planned, they have entered the field orientation portion of their training. These new employees will have a modified field training experience, are assigned to MCHD Captains to ensure they have a safe training experience during this time.
- MCHD Command Staff and Medical Directors, in coordination with the MCHD Triage Call Center are working to develop telehealth procedures to help guide patients in the community while giving them remote access to our Emergency Medicine physicians.
- MCHD ALARM celebrated National Telecommunicator’s Week, and we remain thankful for the work MCHD ALARM does each day!
- MCHD EMS has implemented (2) single paramedic squad Tahoe’s and converted Squad 44 into Medic 44. These squads help respond to lower acuity calls and provide patient education and treatment when needed. The Triage Call Center calls the patients to ensure their education and care was appropriate, and we have received positive feedback from these patient’s alternative disposition.

- Under the guidance of Chief Crocker, the Quality Department has been able to adjust their quality metrics and workflow to help monitor COVID-19 medical interventions. For example, MCHD Medical Direction made changes to our 'Airway Algorithm' that is specific to COVID-10 and the quality team has helped monitor and report how these changes have been utilized.
- On March 12, 2020 MCHD established the formal Incident Command Structure for the COVID-19 response.
- The entire response throughout this event has been incredible as an organization. We have continued to learn, prepare, and communicate with our employees on a regular basis. We are working hard to protect them and their families, as we manage this evolving situation.
- Call volume has varied throughout the response, it appears as though less people are going to the Emergency Room out of fear of contracting the virus, while others are wanting to be transported to the Emergency Room for testing.



Dispatched Incident Review

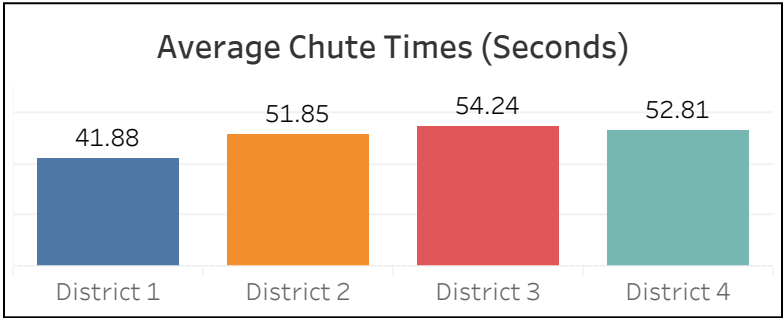
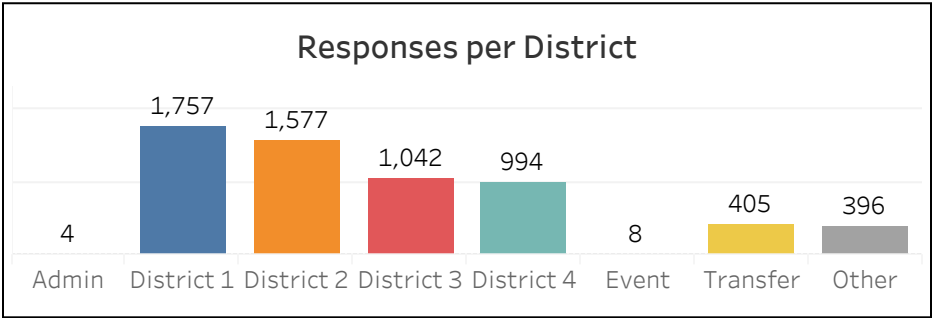
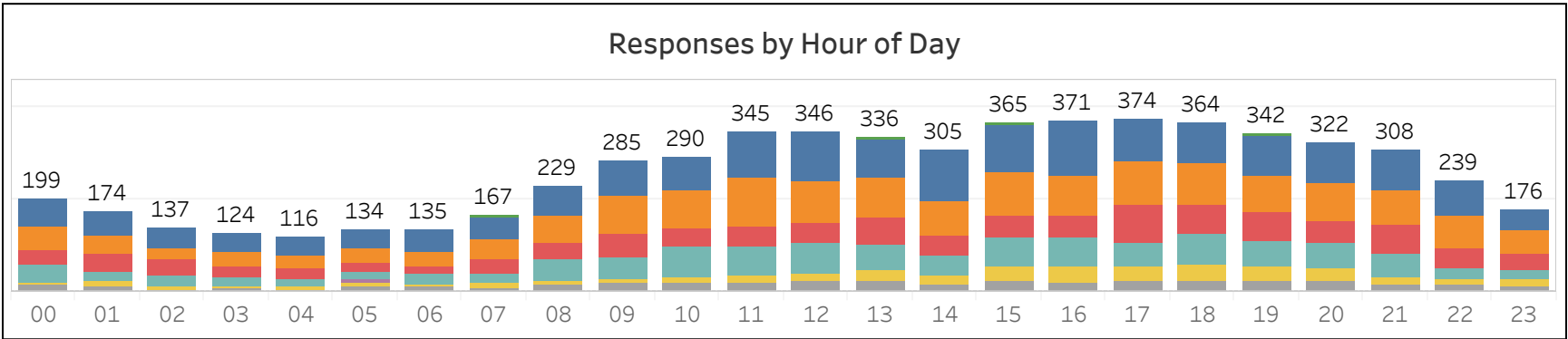
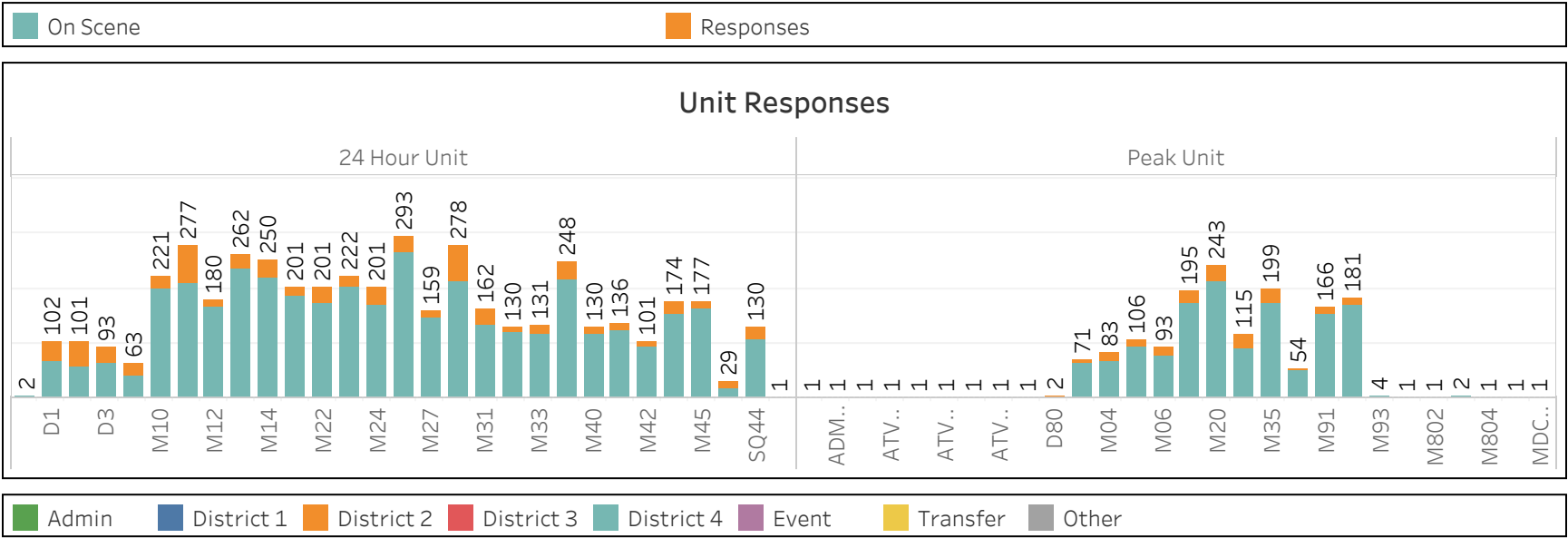
Last Month

3/1/2020 - 3/31/2020

Dispatched		On Scene		Transported		Response Times			
Incidents	5,163	Incidents	4,869	Incidents	3,380	Priority 1	Priority 2	Priority 3	Overall
Responses	6,183	Responses	5,300	Transports	3,407	93.8%	97.1%	97.7%	95.6%

Fall	527
Sick Person	483
Breathing Problems	438
MVC	405
Transfer	366
Unconscious/Fainting	324
Chest Pain	318
Transfer/Evaluation	234
SEND	226
Emotional Crisis	213
Assault	168
Seizures	154
Unknown Problem	150
Stroke	137
Abdominal Pain	132
Hemorrhage	128
Overdose Ingestion	99
Traumatic Injury	88
Diabetic	73
Medical Alarm	72
Structure Fire	56
Cardiac Arrest	51
Allergic Reaction	47
Heart Problems	38
Back Pain	36
Choking	26
Headache	22
Obvious/Expected Dea..	21
Penetrating Trauma	21
Pregnancy/Miscarriage	21
Animal Attack	14
Pandemic/Flu	14
Gas	11
Dedicated Standby	8
Environmental Exposu..	5
Vehicle Fire	4
Burns	3
Hazmat	3
Outside	3
Rescue	3
Alarm	2
Alarm System Testing	2
Drowning	2
Electrocution	2
Eve Problems	2
Grass/Woods Fire	2
Inaccessible Incident	2
Inhalation/Hazmat	2
Mutual Aid Assist Aee..	2
Smoke	2
Aircraft Emergency	1
Assist Law Enforceme..	1
Controlled Burn	1
Explosion	1
Non-Dedicated Standbv	1
Outside Fire	1
Tank/Fuel Storage Fire	1

5 - Transfer Protocol	2
Transfer	241
Transfer - ALS	119
Transfer - Emergency	4



Hospital Patient Transport Report - Previous Month

Avg. Turnaround Time (Minutes)

Conroe - HCAHH	28.9
Memorial Hermann Hospital The Woodlands	34.9
St. Lukes Hospital The Woodlands	29.7
Kingwood - HCAHH	34.3
Houston Methodist The Woodlands	31.5
Tomball - HCAHH	33.2
Texas Children's Hospital The Woodlands	26.4
Memorial Hermann Northeast	37.3
Memorial Hermann Woodlands West	21.7
Magnolia -- HCAHH ER	22.4
Houston Methodist Hospital	38.0
St. Luke's Medical Center	43.3
Tri-County MHMR Hospital	10.6
Hermann Hospital	39.6
Texas Children's Hospital	32.0
Aspire Behavioral	13.9
CHI St. Luke's Emergency Center - Conroe	21.4
M. D. Anderson	41.7
Northwest - HCAHH	47.7
Woodland Springs Health	14.6
Houston Methodist Willowbrook Hospital	37.2
Michael E. DeBakey VA Med Center	34.3
St. Lukes Hospital Vintage	40.4
Cleveland -- HCAHH ER	31.2
Huntsville Memorial	21.0
Lyndon B Johnson General	25.7
Memorial Hermann Cypress Hospital	36.2
Kingwood Pines	32.1
Memorial Hermann Children's	46.6
North Cypress - HCAHH	32.4
St. Lukes Hospital Springwoods Village	20.4
Cypress Creek Psychiatric	9.8
HCA Houston Healthcare Medical Center	42.0
St. Joseph Regional Health Center Bryan	42.7
St. Lukes Hospital Lakeside	14.3
The Woman's Hospital of Texas - HCAHH	25.6
TIRR Memorial Hermann - TMC	33.1

Total Patients Transported (Hospital Destinations Only)

3,224

Alerts and Activations

	Sepsis Alert	STEMI Alert	Stroke Alert	Trauma Activation
Conroe - HCAHH	19	4	9	6
Memorial Hermann Hospital The Woo..	12	7	15	6
St. Lukes Hospital The Woodlands	7	4	7	
Houston Methodist The Woodlands	6	2	15	
Kingwood - HCAHH	5	4	1	3
Tomball - HCAHH	4	1		1
Texas Children's Hospital The Woo..	1			
Memorial Hermann Northeast		1		
Hermann Hospital	1			
Houston Methodist Willowbrook Hosp..	2			
Grand Total	57	23	47	16

Patients per Facility

Conroe - HCAHH	914
Memorial Hermann Hospital The Woodlands	732
St. Lukes Hospital The Woodlands	365
Houston Methodist The Woodlands	353
Kingwood - HCAHH	351
Tomball - HCAHH	138
Texas Children's Hospital The Woodlands	75
Memorial Hermann Northeast	56
Memorial Hermann Woodlands West	27
Magnolia -- HCAHH ER	25
Houston Methodist Hospital	18
St. Luke's Medical Center	17
Tri-County MHMR Hospital	17
Hermann Hospital	15
Texas Children's Hospital	13
Aspire Behavioral	12
CHI St. Luke's Emergency Center - Conroe	12
M. D. Anderson	12
Northwest - HCAHH	10
Woodland Springs Health	10
Houston Methodist Willowbrook Hospital	9
Michael E. DeBakey VA Med Center	8
St. Lukes Hospital Vintage	7
Cleveland -- HCAHH ER	5
Huntsville Memorial	3
Lyndon B Johnson General	3
Memorial Hermann Cypress Hospital	3
Kingwood Pines	2
Memorial Hermann Children's	2
North Cypress - HCAHH	2
St. Lukes Hospital Springwoods Village	2
Cypress Creek Psychiatric	1
HCA Houston Healthcare Medical Center	1
St. Joseph Regional Health Center Bryan	1
St. Lukes Hospital Lakeside	1
The Woman's Hospital of Texas - HCAHH	1
TIRR Memorial Hermann - TMC	1

Open Shift Calendar - Previous Two Months

Color
OpenShifts

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
February							1 Open Shifts: 6 Incidents: 144 Responses: 172 Low Level: 0
	2 Open Shifts: 4 Incidents: 171 Responses: 204 Low Level: 0	3 Open Shifts: 7 Incidents: 166 Responses: 197 Low Level: 1	4 Open Shifts: 4 Incidents: 159 Responses: 192 Low Level: 0	5 Open Shifts: 10 Incidents: 164 Responses: 202 Low Level: 0	6 Open Shifts: 3 Incidents: 161 Responses: 195 Low Level: 0	7 Open Shifts: 4 Incidents: 183 Responses: 220 Low Level: 0	8 Open Shifts: 10 Incidents: 157 Responses: 201 Low Level: 0
	9 Open Shifts: 2 Incidents: 185 Responses: 222 Low Level: 0	10 Open Shifts: 7 Incidents: 177 Responses: 203 Low Level: 0	11 Open Shifts: 4 Incidents: 173 Responses: 207 Low Level: 0	12 Open Shifts: 14 Incidents: 161 Responses: 196 Low Level: 2	13 Open Shifts: 13 Incidents: 160 Responses: 179 Low Level: 0	14 Open Shifts: 1 Incidents: 168 Responses: 193 Low Level: 0	15 Open Shifts: 0 Incidents: 165 Responses: 191 Low Level: 0
	16 Open Shifts: 7 Incidents: 165 Responses: 190 Low Level: 0	17 Open Shifts: 15 Incidents: 170 Responses: 200 Low Level: 2	18 Open Shifts: 3 Incidents: 177 Responses: 208 Low Level: 0	19 Open Shifts: 9 Incidents: 161 Responses: 186 Low Level: 0	20 Open Shifts: 7 Incidents: 162 Responses: 191 Low Level: 0	21 Open Shifts: 8 Incidents: 179 Responses: 224 Low Level: 2	22 Open Shifts: 7 Incidents: 191 Responses: 233 Low Level: 3
	23 Open Shifts: 6 Incidents: 148 Responses: 171 Low Level: 0	24 Open Shifts: 3 Incidents: 201 Responses: 243 Low Level: 2	25 Open Shifts: 4 Incidents: 185 Responses: 212 Low Level: 0	26 Open Shifts: 7 Incidents: 170 Responses: 205 Low Level: 0	27 Open Shifts: 5 Incidents: 155 Responses: 194 Low Level: 0	28 Open Shifts: 2 Incidents: 180 Responses: 224 Low Level: 0	29 Open Shifts: 6 Incidents: 179 Responses: 241 Low Level: 2
March	1 Open Shifts: 8 Incidents: 166 Responses: 195 Low Level: 0	2 Open Shifts: 6 Incidents: 173 Responses: 214 Low Level: 0	3 Open Shifts: 8 Incidents: 190 Responses: 230 Low Level: 1	4 Open Shifts: 15 Incidents: 191 Responses: 226 Low Level: 1	5 Open Shifts: 6 Incidents: 178 Responses: 212 Low Level: 0	6 Open Shifts: 5 Incidents: 193 Responses: 231 Low Level: 0	7 Open Shifts: 7 Incidents: 166 Responses: 224 Low Level: 1
	8 Open Shifts: 19 Incidents: 146 Responses: 175 Low Level: 0	9 Open Shifts: 12 Incidents: 166 Responses: 196 Low Level: 1	10 Open Shifts: 13 Incidents: 175 Responses: 204 Low Level: 0	11 Open Shifts: 4 Incidents: 174 Responses: 209 Low Level: 0	12 Open Shifts: 10 Incidents: 156 Responses: 184 Low Level: 0	13 Open Shifts: 14 Incidents: 177 Responses: 203 Low Level: 0	14 Open Shifts: 18 Incidents: 175 Responses: 220 Low Level: 4
	15 Open Shifts: 17 Incidents: 176 Responses: 202 Low Level: 1	16 Open Shifts: 12 Incidents: 159 Responses: 178 Low Level: 0	17 Open Shifts: 10 Incidents: 158 Responses: 192 Low Level: 0	18 Open Shifts: 0 Incidents: 157 Responses: 186 Low Level: 0	19 Open Shifts: 7 Incidents: 162 Responses: 186 Low Level: 0	20 Open Shifts: 4 Incidents: 164 Responses: 183 Low Level: 0	21 Open Shifts: 10 Incidents: 142 Responses: 180 Low Level: 0
	22 Open Shifts: 6 Incidents: 135 Responses: 156 Low Level: 0	23 Open Shifts: 2 Incidents: 157 Responses: 193 Low Level: 0	24 Open Shifts: 9 Incidents: 186 Responses: 226 Low Level: 0	25 Open Shifts: 3 Incidents: 191 Responses: 235 Low Level: 2	26 Open Shifts: 6 Incidents: 144 Responses: 174 Low Level: 0	27 Open Shifts: 0 Incidents: 183 Responses: 216 Low Level: 0	28 Open Shifts: 2 Incidents: 151 Responses: 179 Low Level: 0
	29 Open Shifts: 0 Incidents: 166 Responses: 203 Low Level: 0	30 Open Shifts: 3 Incidents: 157 Responses: 196 Low Level: 0	31 Open Shifts: 1 Incidents: 149 Responses: 175 Low Level: 0				

Open Shift Calendar - This Month

Color
OpenShifts

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
April				1 Open Shifts: 3 Incidents: 167 Responses: 200 Low Level: 0	2 Open Shifts: 4 Incidents: 143 Responses: 176 Low Level: 0	3 Open Shifts: 0 Incidents: 25 Responses: 31 Low Level: 0	4 Open Shifts: 0 Incidents: 0 Responses: 0 Low Level: 0
	5 Open Shifts: 0 Incidents: 0 Responses: 0 Low Level: 0	6 Open Shifts: 0 Incidents: 0 Responses: 0 Low Level: 0	7 Open Shifts: 0 Incidents: 0 Responses: 0 Low Level: 0	8 Open Shifts: 0 Incidents: 0 Responses: 0 Low Level: 0	9 Open Shifts: 1 Incidents: 0 Responses: 0 Low Level: 0	10 Open Shifts: 0 Incidents: 0 Responses: 0 Low Level: 0	11 Open Shifts: 0 Incidents: 0 Responses: 0 Low Level: 0
	12 Open Shifts: 0 Incidents: 0 Responses: 0 Low Level: 0	13 Open Shifts: 2 Incidents: 0 Responses: 0 Low Level: 0	14 Open Shifts: 4 Incidents: 0 Responses: 0 Low Level: 0	15 Open Shifts: 2 Incidents: 0 Responses: 0 Low Level: 0	16 Open Shifts: 2 Incidents: 0 Responses: 0 Low Level: 0	17 Open Shifts: 3 Incidents: 0 Responses: 0 Low Level: 0	18 Open Shifts: 7 Incidents: 0 Responses: 0 Low Level: 0
	19 Open Shifts: 5 Incidents: 0 Responses: 0 Low Level: 0	20 Open Shifts: 2 Incidents: 0 Responses: 0 Low Level: 0	21 Open Shifts: 2 Incidents: 0 Responses: 0 Low Level: 0	22 Open Shifts: 4 Incidents: 0 Responses: 0 Low Level: 0	23 Open Shifts: 2 Incidents: 0 Responses: 0 Low Level: 0	24 Open Shifts: 4 Incidents: 0 Responses: 0 Low Level: 0	25 Open Shifts: 1 Incidents: 0 Responses: 0 Low Level: 0
	26 Open Shifts: 7 Incidents: 0 Responses: 0 Low Level: 0	27 Open Shifts: 8 Incidents: 0 Responses: 0 Low Level: 0	28 Open Shifts: 7 Incidents: 0 Responses: 0 Low Level: 0	29 Open Shifts: 7 Incidents: 0 Responses: 0 Low Level: 0	30 Open Shifts: 6 Incidents: 0 Responses: 0 Low Level: 0		

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 March 31, 2020

Your Score

95.44

Number of Your Patients in this Report

1,329

Number of Patients in this Report

22,760

Number of Transport Services in All EMS DB

164





Executive Summary

This report contains data from **1329 MCHD** patients who returned a questionnaire between **01/01/2020** and **03/31/2020**.

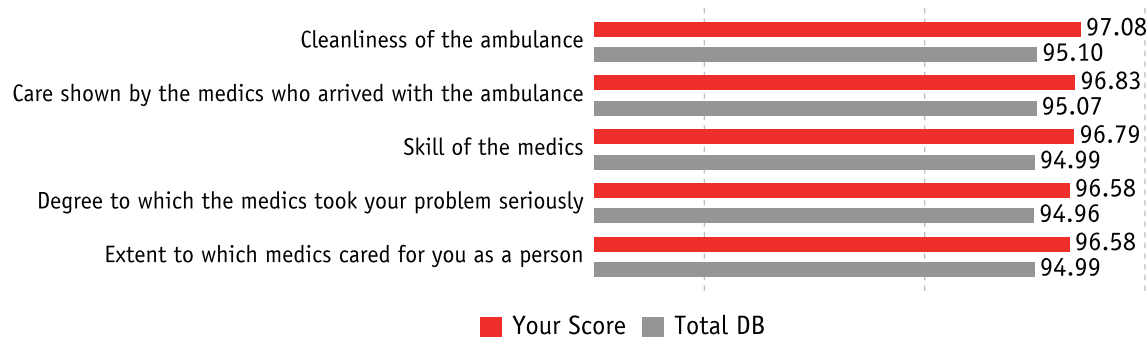
The overall mean score for the standard questions was **95.44**; this is a difference of **1.99** points from the overall EMS database score of **93.45**.

The current score of **95.44** is a change of **-0.07** points from last period's score of **95.51**. This was the **22nd** highest overall score for all companies in the database.

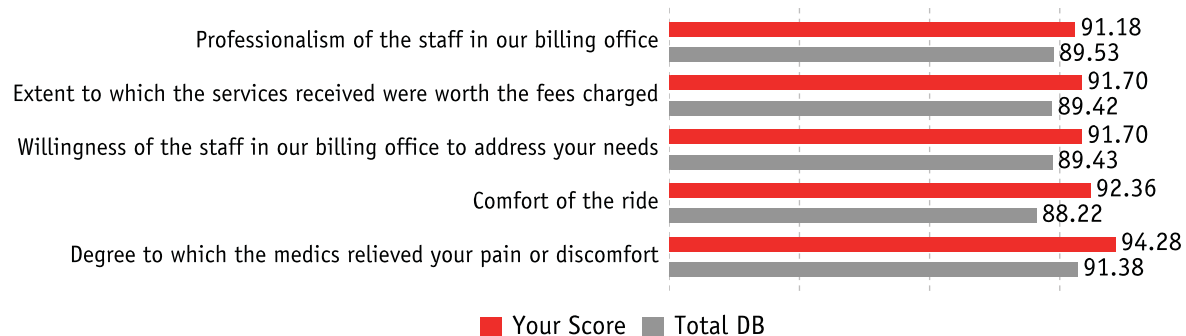
You are ranked **3rd** for comparably sized companies in the system.

85.68% of responses to standard questions had a rating of Very Good, the highest rating. **99.06%** of all responses were positive.

5 Highest Scores



5 Lowest Scores

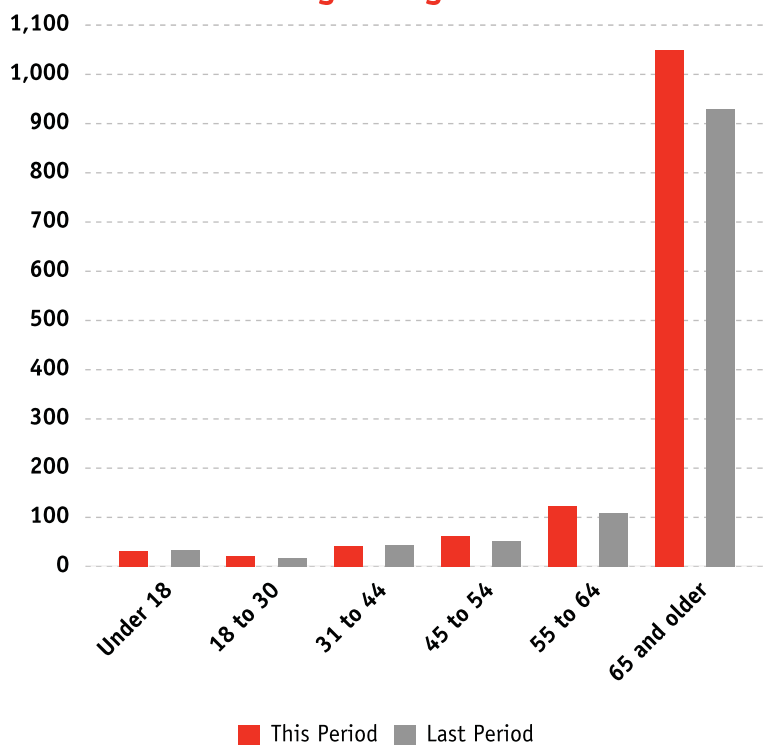




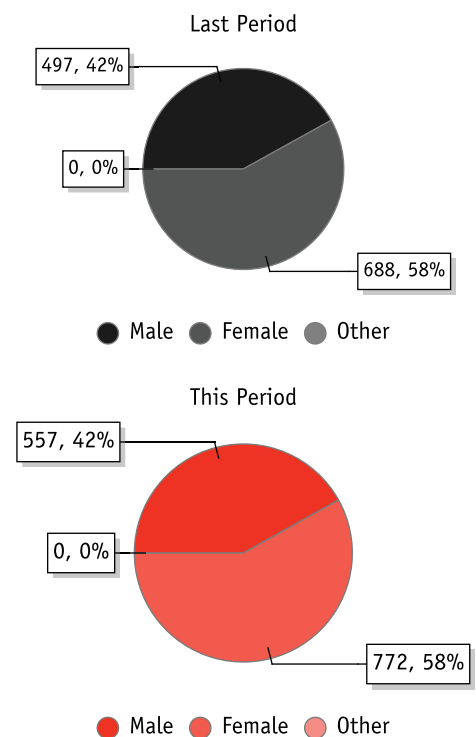
Demographics — This section provides demographic information about the patients who responded to the survey for the current and the previous periods. The information comes from the data you submitted. Compare this demographic data to your eligible population. Generally, the demographic profile will approximate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

	Last Period				This Period			
	Total	Male	Female	Other	Total	Male	Female	Other
Under 18	34	16	18	0	32	17	15	0
18 to 30	17	9	8	0	22	11	11	0
31 to 44	44	8	36	0	42	14	28	0
45 to 54	51	18	33	0	62	23	39	0
55 to 64	109	27	82	0	122	43	79	0
65 and older	930	419	511	0	1049	449	600	0
Total	1185	497	688	0	1329	557	772	0

Age Ranges

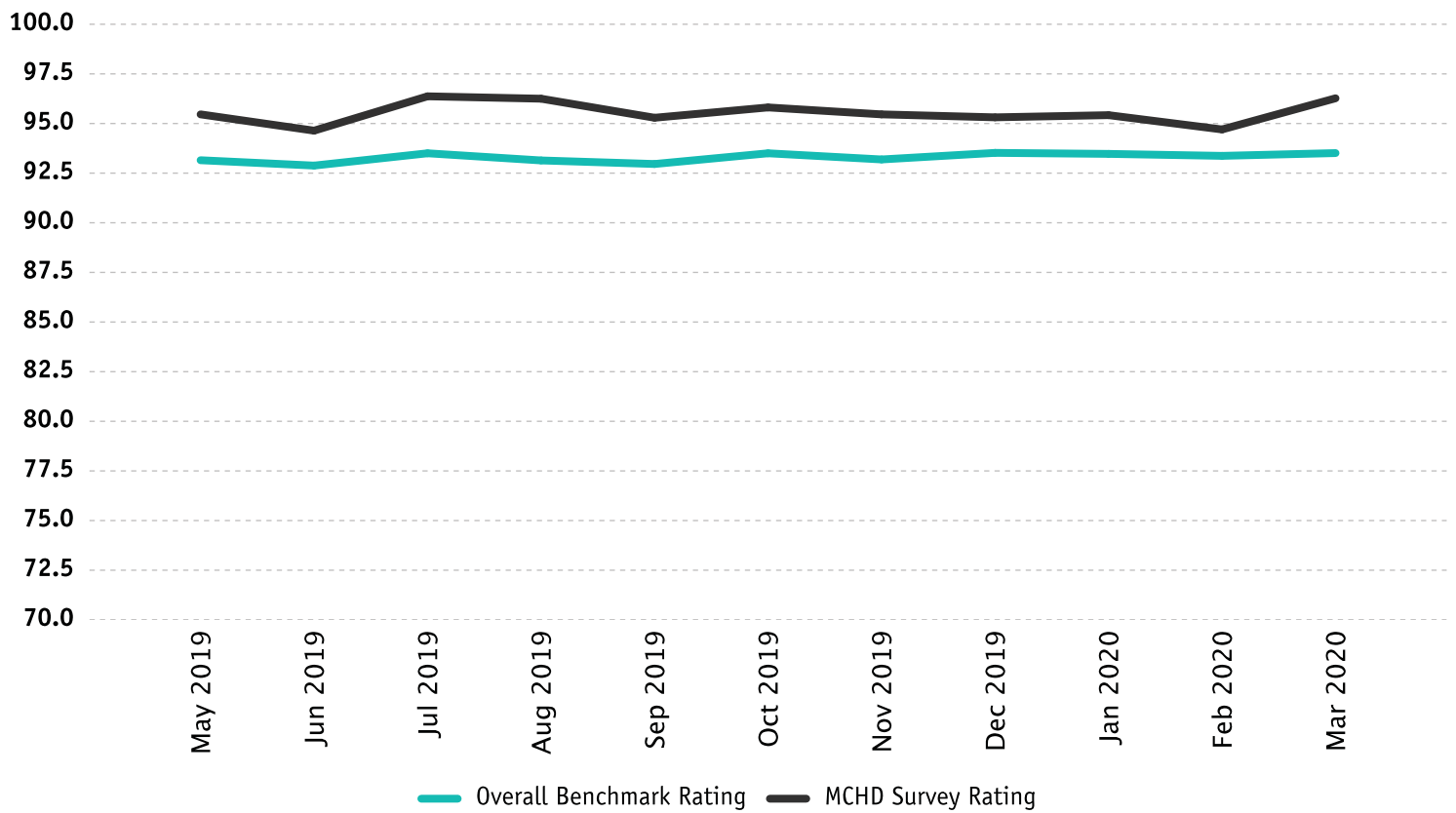


Gender





Monthly tracking of Overall Survey Score





Greatest Increase and Decrease in Scores by Question

	Last Period	This Period	Change	Total DB Score
Increases				
Helpfulness of the person you called for ambulance service	94.88	95.44	0.57	93.30
Skill of the person driving the ambulance	95.98	96.46	0.48	94.44
Concern shown by the person you called for ambulance service	95.16	95.52	0.36	93.25
Extent to which you were told what to do until the ambulance arrived	94.42	94.71	0.29	92.08
Extent to which the services received were worth the fees charged	91.43	91.70	0.27	89.42
Medics' concern for your privacy	95.86	96.06	0.21	94.21
Care shown by the medics who arrived with the ambulance	96.65	96.83	0.17	95.07
Extent to which the medics kept you informed about your treatment	95.43	95.61	0.17	93.55
Extent to which medics included you in the treatment decisions (if applicable)	95.40	95.51	0.11	93.31
Extent to which the ambulance arrived in a timely manner	95.57	95.63	0.06	93.18
Decreases				
Comfort of the ride	93.21	92.36	-0.85	88.22
Extent to which our staff eased your entry into the medical facility	96.33	95.48	-0.84	94.26
Appropriateness of Emergency Medical Transportation treatment	96.27	95.56	-0.72	94.08
Professionalism of the staff in our billing office	91.85	91.18	-0.66	89.53
Likelihood of recommending this ambulance service to others	96.12	95.51	-0.61	93.89
How well did our staff work together to care for you	96.02	95.71	-0.31	94.22
Overall rating of the care provided by our Emergency Medical Transportation service	96.34	96.03	-0.31	94.27
Degree to which the medics took your problem seriously	96.79	96.58	-0.21	94.96
Degree to which the medics relieved your pain or discomfort	94.46	94.28	-0.17	91.38
Willingness of the staff in our billing office to address your needs	91.86	91.70	-0.16	89.43

Fleet Summary 2018-19

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
March 2020	150,801	17,048	5,090	16,537	189,476	47,369
February 2020	120,684	13,235	3,287	13,463	150,669	37,667
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
Total	1,644,850	170,441	49,083	174,394	2,038,768	
Average	137,071	14,203	4,090	14,533	169,897	42,474
Annualized Amounts					2,038,768	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
March 2020	3		2		5
February 2020	3		5		8
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
Total	39		19		58
Per 100,000 Miles	1.91	-	0.93	-	2.84

Service Interruptions	Count	Per 100K miles
March 2020	7	3.69
February 2020	4	2.65
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
Total	63	3.09

Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: April 28, 2020

Re: **Assistant Medical Director – Dr. Casey Patrick**

Consider and act on updated agreement for Assistant Medical Director, Dr. Casey Patrick. (Mr. Brad Spratt, Chair – EMS Committee)

Fiscal Impact: Nominal

Yes No N/A

☐ ☐ ☐ Budgeted item?

☐ ☐ ☐ Within budget?

☐ ☐ ☐ Renewal contract?

☐ ☐ ☐ Special request?

THE STATE OF TEXAS)
)
) CONTRACT OF PROFESSIONAL
) SERVICES
COUNTY OF MONTGOMERY)

This Agreement (“Agreement”) is made effective the ___ day of _____, 2020 (“Effective Date”) between the Montgomery County Hospital District, acting by and through its Board of Directors herein referred to as “**District**” including its Chief Executive Officer Randy Johnson (“CEO”), and Casey Patrick, M.D. (herein referred to as “**Assistant Medical Director**”). It is the desire of the District to have Assistant Medical Director provide and undertake the duties and obligations herein expressed in the capacity of the District’s EMS assistant medical director on a part-time basis in return for the consideration and other obligations herein stated.

Recitals

The District and its CEO desire to assure the availability of professional services of a qualified physician to serve in the role of assistant EMS medical director for purposes of assisting the District in connection with the duties and requirements set forth in the Scope of Services appended hereto as “Exhibit A”, as well as those additional duties prescribed to Assistant Medical Director by the District and its CEO, (hereinafter collectively referred to as “**Assistant Medical Director Services**”).

Assistant Medical Director has agreed to provide Assistant Medical Director Services, as hereinafter defined, to the District on an independent contractor basis, for the compensation stated herein.

This Agreement supersedes an agreement between the Parties dated June 15, 2016, and a First Amendment to that agreement, dated March 29, 2017.

NOW, THEREFORE, be it agreed by and between the District and Assistant Medical Director for and in consideration of the mutual obligations of the parties as set forth herein, together with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, as follows:

Section 1 – Definitions.

A. **Assistant Medical Director Services-** The term “**Assistant Medical Director Services**” shall mean those services prescribed to Assistant Medical Director that are set forth in the Scope of

Services appended hereto as “**Exhibit A**”, as well as those additional duties prescribed to Assistant Medical Director by the District and its CEO.

Section 2 – Term And Termination

A. The initial term of this Agreement (“Initial Term”) shall commence on the ____ day of April, 2020 (“Commencement Date”) and shall continue for until close of business on the ____ day of _____, 20____.

B. Notwithstanding anything to the contrary contained herein, in the event the District or CEO learns of unsatisfactory practices and/or conduct by Assistant Medical Director in connection with his provision of Assistant Medical Director Services under this Agreement, the District shall have the option to immediately terminate this Agreement without further obligation, other than to pay on a prorated basis for the services provided by Assistant Medical Director through the date of termination, including the Monthly Retainer Fee described below.

C. Assistant Medical Director shall compile and submit a monthly invoice to the District for Assistant Medical Director Services provided under this Agreement for which are unpaid and owing to Assistant Medical Director. The District shall make payment from its budgeted appropriations to Assistant Medical Director for all amounts set forth on the monthly invoices it receives, to the extent not disputed, within Thirty (30) days of its receipt of the invoice from Assistant Medical Director.

Section 3. – Description of Services.

Assistant Medical Director shall provide:

A. Under the express supervision and at the direction of the District’s Board of Directors and its CEO, and in coordination with the District Medical Director and EMS Chief, Assistant Medical Director will provide Assistant Medical Director Services a minimum of Ten (10) hours per week and no more than Twenty (20) hours per week, during the Term of this Agreement. Assistant Medical Director agrees that additional hours may be needed for the provision of Assistant Medical Director Services;

B. Assistant Medical Director shall be accessible by telephone to the Board of Directors of the District, the CEO, the Medical Director, the EMS Chief, and other third parties interacting with Assistant Medical Director in his role as Assistant Medical Director to answer questions and to assist in resolving issues, concerns and/or problems, including those arising from the services and matters identified in **Exhibit A**, appended hereto ;

C. At CEO's request, Assistant Medical Director will periodically review of the District's EMS protocols and policies, systems, management and reporting procedures and will provide suggestions and/or input as to how such systems may be enhanced;

D. Any other duties of responsibilities, which may hereafter be agreed upon in writing, signed by both Assistant Medical Director and the District, acting through its Board of Directors or its CEO, which shall be appended hereto as amendments to this Agreement;

E. The Assistant Medical Director shall provide assistance and guidance to District EMS ambulance personnel in connection with the provision of life support measures, including cardiac pulmonary resuscitation (CPR) and the discontinuation thereof in instances wherein the Assistant Medical Director has determined that continuation of CPR is no longer necessary (Termination of Life Support Calls). Assistant Medical Director agrees to provide and coordinate such services to District EMS with the District Medical Director. Assistant Medical Director agrees to coordinate scheduling of such services with the District Medical Director so that District has coverage for these services for each week during the term of this Agreement. **The commencement date for these services will be mutually agreed upon between District and its Medical Director.**

Section 4 – License And Continuing Education.

A. At all times during the term of this Agreement, including any renewal terms, Assistant Medical Director shall maintain in full force and effect the license and the annual registration issued to him by the Texas State Board of Medical Examiners, pursuant to Chapter 155, Texas Occupations Code, and all other licenses and certifications necessary to lawfully practice medicine within the State of Texas. In the event such licenses and/or certifications are revoked or suspended at any time, Assistant Medical Director shall immediately contact the CEO and notify him/her of such event and shall immediately cease providing Assistant Medical Director Services on behalf of the District. The District, at its sole option, may immediately terminate this Agreement should Assistant Medical Director not have a current medical license in effect at any time during the term of this Agreement, including any renewal terms.

B. Assistant Medical Director shall enroll in and complete continuing education courses as is necessary to provide Assistant Medical Director Services of a high degree of quality and standard under this Agreement

Section 5– The District's Obligations.

A. In consideration for Assistant Medical Director's provision of Assistant Medical Director Services, the District agrees to pay monthly compensation to Assistant Medical Director in the amount of **One Hundred Eighty-Five and No/100 Dollars (\$185.00) per hour** ("Hourly Fee"). In addition, Assistant Medical

Director will be reimbursed by the District for his reasonable reimbursable expenses to the extent such are preapproved in writing. Payment of the Hourly Fee and reimbursable expenses for the term of this Agreement shall be due within thirty (30) days of the District's receipt of Assistant Medical Director's monthly invoice to the District for Assistant Medical Director Services provided under this Agreement, as is contemplated under section 2(C) of this Agreement.

B. During the Term of this Agreement, the District shall provide to Assistant Medical Director sufficient office space, including equipment and furnishings as reasonably necessary for the performance of Assistant Medical Director's administrative functions, duties and requirements and to allow Assistant Medical Director to render Assistant Medical Director Services as defined herein.

C. Other than as set forth herein, Assistant Medical Director agrees that Assistant Medical Director is responsible for the payment of all expenses associated with Assistant Medical Director's services to the District. In addition, as an independent contractor, Assistant Medical Director shall be solely and completely responsible for all withholding as well as payment of taxes as may arise from Assistant Medical Director's receiving compensation from the District as an independent contractor under this Agreement. Assistant Medical Director shall not be entitled to any benefits afforded to District employees.

D. During those periods in which the Assistant Medical Director is furnishing the services to District EMS as described in section 3.E. above, District shall pay Assistant Medical Director the sum of **Hundred Dollars (\$100.00) per day** as an on-call stipend to answer Termination of Life Support Calls from District field supervisors and other authorized District EMS personnel on-scene.

Section 6 Mutual Obligations.

A. The District, its CEO and Assistant Medical Director mutually agree to discuss and negotiate in good faith reasonable adjustments to the compensation to be paid to Assistant Medical Director if additional duties, consultations, supervisory requirements, or added Assistant Medical Director Services (beyond the parties' expectations at the time of commencement of this Agreement) are necessary for the provision of Assistant Medical Director Services hereunder. Such agreements regarding compensation adjustments shall be reduced to writing, executed by the parties and appended to this Agreement as amendments thereto.

Section 7 – Records Management.

A. Review by District. Assistant Medical Director will keep and maintain accurate books and records of the dates and time periods for which he has furnished Assistant Medical Director Services pursuant to this Agreement as well as patient records and other administrative records consistent with those created in providing Assistant Medical Director Services and shall allow the District to review and inspect such

information upon request during the term of this Agreement for purposes of assuring compliance with the terms of this Agreement and state and federal laws, rules and regulations. The District and Assistant Medical Director shall ensure that reasonable steps are undertaken to ensure patient confidentiality and that all HIPPA requirements are met in the sharing of records and information containing confidential and/or protected matters, to the extent applicable.

B. Records Maintenance and Review by State of Federal Agencies. All records created, amended and or maintained by Assistant Medical Director in connection with the provision of Assistant Medical Director Services for and on behalf of the District shall be provided and transferred on a monthly basis by Assistant Medical Director to the District by the Fifteenth (15th) day of the following month. All records created and/or maintained by Assistant Medical Director regarding the provision of Assistant Medical Director Services during a calendar month that have not been transferred to the District shall be made available by Assistant Medical Director for inspection and audit by governmental agencies as may be authorized by law to conduct such inspections and/or audits. The obligations of Assistant Medical Director under this paragraph shall survive termination of this Agreement.

Section 8 - Nondiscrimination Policy.

A. Assistant Medical Director and the District agree in the performance of this Agreement there will be no discrimination against any person or persons on account of race, color, sex, sexual orientation, religion, age, disability, national origin, or veteran status and both parties agree to comply with all applicable requirements of the Civil Rights Act of 1964, as amended, Executive Order 11246, the Vietnam Era Veteran's Readjustment Act of 1974, the Rehabilitation Act of 1973, as amended, the Age Discrimination Act of 1974, the Americans with Disabilities Act of 1974, the Americans with Disabilities Act of 1990, and all federal rules and regulations, state laws and executive orders as applicable.

Section 9 –Insurance and Indemnification.

A. Assistant Medical Director shall procure and be responsible for maintaining one or more policies of malpractice and/or professional liability insurance coverage. It is agreed that at all times during the term of this Agreement, including any renewal terms, such malpractice liability coverage shall be maintained by Assistant Medical Director in an amount not less than Two Hundred Thousand Dollars (\$200,000) per occurrence and Six Hundred Thousand Dollars (\$600,000) aggregate. Such policy(ies) shall not be terminated or reduced without at least thirty (30) days advance notice being provided to the District. The parties understand and agree that notwithstanding anything to the contrary contained herein, the lapse of malpractice liability insurance by Assistant Medical Director shall be grounds for the immediate termination of this Agreement by the District without further obligation or penalty, other than to pay for Assistant Medical Director Services

provided by Assistant Medical Director through the date of termination. The parties agree that Assistant Medical Director shall be an independent contractor and not an employee of the District under this Agreement and that Assistant Medical Director shall purchase and maintain such professional liability insurance as will protect Assistant Medical Director and the District from any claims arising out of or incident to the services provided of this Agreement.

B. ASSISTANT MEDICAL DIRECTOR AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS THE DISTRICT, ITS OFFICERS, DIRECTORS EMPLOYEES, AND AGENTS FROM ALL CLAIMS OF ANY NATURE WHATSOEVER INCLUDING ALL DEFENSE COSTS INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES ARISING FROM ANY NEGLIGENT, RECKLESS OR ILLEGAL CONDUCT BY ASSISTANT MEDICAL DIRECTOR IN CONNECTION WITH THE ASSISTANT MEDICAL DIRECTOR SERVICES TO BE PROVIDED PURSUANT TO THIS AGREEMENT. THIS INDEMNITY OBLIGATION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT AND SHALL BE IN FORCE AND EFFECT REGARDLESS OF WHETHER SUCH CLAIMS ARE COVERED BY APPLICABLE POLICIES OF INSURANCE.

Section 10– Notices.

A. All written communications provided for hereunder shall be deemed to be given when delivered in person or deposited in the United States Mail, First Class, Registered or Certified, Return Receipt Requested, with proper postage, prepaid addressed as follows:

1) If to Assistant Medical Director, address to :

Casey Patrick, M.D.
74 Village Hill Drive
Conroe, Texas 77304

2) If to the District, address to:

Randy Johnson, Chief Executive Officer
Montgomery County Hospital District
Montgomery County Hospital District Administration Building
1400 South Loop 336 W.
Conroe, TX. 77034

Or to such other address as may from time to time be specified in a notice given to the other party at the address provided in this Section.

Section 11 – Amendment.

This Agreement shall not be amended or modified other than in a written agreement signed by all parties hereto.

Section 12 – Miscellaneous

A. Controlling Law and Venue. This Agreement shall be deemed to be made under, governed by, and construed in accordance with, the laws of the State of Texas. Venue for any disputes arising under this Agreement shall lie in Montgomery County, Texas.

B. Captions. The headings to the various sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit, or expand the express provisions of this Agreement.

C. Non-assignability/Pledge of Revenues. Neither this Agreement nor any duties or obligations hereunder shall be assignable by Assistant Medical Director without the prior written consent of the District. Assistant Medical Director shall not assign the compensation to be paid to Assistant Medical Director under this Agreement to any third party without the prior written consent of the District.

D. Mutual Obligations. All obligations of each party under this agreement are conditions to further performance of the other party's continued performance of its obligations under the Agreement.

E. Exclusive Rights. The District and Assistant Medical Director have the exclusive right to bring suit to enforce this Agreement and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.

F. This Agreement supersedes any and all other agreements and amendments, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating herein shall be valid or binding. Neither this Agreement nor any duties or obligations hereunder shall be assignable by either party without the prior written consent of the other.

G. Severability. If any provision of this Agreement shall be deemed void or invalid, such provision shall be deemed severed from the remainder of the Agreement which shall remain in full force and effect.

H. Entire Agreement. This Agreement, together with all exhibits attached hereto, embody the entire agreement between the parties hereto relative to the subject matter hereof, and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the

District and Assistant Medical Director with respect to the subject matter of this Agreement. There are no representations and warranties between the District and Assistant Medical Director other than those contained in this Agreement. This Agreement may not be altered, changed or amended, except by an instrument in writing signed by both parties to this Agreement.

I. Construction. Although drawn by one party, this Agreement shall, in the event of any dispute over its meaning or application, be interpreted fairly and reasonably, and neither more strongly for or against either party.

J. Non-waiver. Failure of a party to exercise any right or remedy in the event of default by the other party shall not constitute a waiver of such right or remedy for any subsequent breach or default.

K. Further Assurances. Each party agrees to perform all other acts and execute and deliver all other documents as may be necessary or appropriate to carry out the intent and purposes of this Agreement.

L. Retention of Defenses. The Parties agree that, neither this Agreement nor the parties' performance thereunder shall affect, impair nor limit their respective immunities and limitations of liability to the claims of third parties, including claims predicated upon negligence.

M. Counterparts. The Agreement may be signed in counterparts, each of which shall be deemed to be an original.

N. Authority. The undersigned officers of the District and Assistant Medical Director by executing said document, acknowledge that they and/or their respective governing bodies have reviewed and approved this Agreement in full compliance with their respective bylaws (to the extent applicable), policies and the laws of the State of Texas. The persons executing this Agreement represent and warrant they possess the requisite authority to do so on behalf of the persons and entities set forth below.

In WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple counterparts, each of which shall be deemed an original. This Agreement shall be effective on _____, _____, 2020 (‘‘Effective Date’’) regardless of when it is executed by the parties hereto.

MONTGOMERY COUNTY HOSPITAL DISTRICT

By: _____

Randy Johnson, Chief Executive Officer

Date: _____

ASSISTANT MEDICAL DIRECTOR:

Casey Patrick, M.D.

Casey Patrick, M.D.

Date: _____

EXHIBIT A

ASSISTANT MEDICAL DIRECTOR SERVICES

- Conduct frequent, timely case reviews with EMS and ALARM crews after events as identified by the Clinical Manager, Medical Director, to improve clinical performance and share difficult cases across the agency.
- Attend hospital, community, and strategic partner meetings as physician representative of District EMS and the Medical Director as identified by the Medical Director and EMS Director.
- Employee rounding face to face with EMS providers at our stations and offices throughout the county, extending the initiatives of the Medical Director and DCS.
- Complete District Emergency Vehicle Driver Training annually and respond to emergency calls to evaluate clinical performance and provide on the spot educational opportunities.
- Act as a Clinical Resource for the Community Paramedicine Program. Serve as head of the clinical rounds review and serve as a consultant for difficult or unusual clinical requests by the Community Paramedics
- Provide assistance and guidance to District EMS ambulance personnel in connection with the provision of life support measures, including cardiac pulmonary resuscitation (CPR) and the discontinuation thereof in instances wherein the Assistant Medical Director has determined that continuation of CPR is no longer necessary (Termination of Life Support Calls).

Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: James Campbell, EMS Chief

Date: April 28, 2020

Re: National EMS Week – May 17-23, 2020

Consider and act on resolution in support of National EMS week May 17-23, 2020. (Mr. Spratt, Chair - EMS Committee)

PROCLAMATION

To designate the Week of May 17-23, 2020, as Emergency Medical Services Week

WHEREAS, the Montgomery County Hospital District provides Emergency Medical Services to the citizens of Montgomery County, Texas; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the members of emergency medical service teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, the Montgomery County Commissioners Court hereby supports and recognizes the Montgomery County Hospital District Emergency Services Personnel as an integral partner to the citizens of Montgomery County.

NOW, THEREFORE BE IT RESOLVED that the Commissioners Court of Montgomery County, Texas does hereby proclaim the week of May 17-23, 2020 as:

“EMERGENCY MEDICAL SERVICES WEEK”

SIGNED THIS 12th DAY OF MAY, 2020.

Mark Keough, County Judge

Mike Meador, Commissioner, Pct. 1

James Noack, Commissioner, Pct. 3

Charlie Riley, Commission, Pct. 2

James Metts, Commission, Pct. 4

Attest:

Mark Turnbull, County Clerk

Agenda Item # 15



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: April 28, 2020

Re: COO Report

-
- Station 15: We have stopped work and we are working through payment for partially completed work.
 - Station 22: The Station 22 tear down began Oct. 9th. Interior and exterior framing ongoing, Exterior sheathing in process, Finish veneer at west apparatus bay complete, FenceCrete continues to set panels for perimeter fence, Remainder of paving around detention pond complete, Electrician and plumber continue to rough in walls and overhead at living quarters and install hangers at East apparatus bay, Roofer onsite installing metal decking at roof trusses above mezzanine, Mechanical crews set curbs on roof; Continue to install hangers, Roofer to begin installing insulation at West apparatus bay, Roof blocking in progress, Hollow metal frames delivered to site, Framers have begun to set roof trusses at living quarters, Light pole bases poured. Building is on schedule to complete Nov. 2020. This may change with the current COVID-19 pandemic. MCHD crews have been moved to MCHD Station 26 for the duration of the project.
 - Station 44 (new): The ESD 2 attorney sent a new contract for our review, our attorney is reviewing along with Executive staff.

- Station 35 (New Porter shared station): Station planning is moving forward with the hope of breaking ground in 90 days.



- Radio is actively evaluating properties for future tower sites. 911 and City of Conroe are involved in the search.
- Radio recently deployed the Verizon LTE module on 30 XL-200P MCHD radios. This gives our paramedics a communication hub outside of the ambulance that connects all of our patient care devices through the wireless access point in the radio. See the article following this report.
- IT and Radio departments are working to implement new monitoring program for the Cisco phone system.
- IT is currently working on a plan with EMS and Billing Departments to update the patient care record and billing system to make changes for COVID-19. These changes are to improve patient documentation for COVID-19 and track PPE usage. The update will allow new ICD-10 codes for COVID-10 related diagnosis codes.
- The CAD team is making adjustments in the computer aided dispatch program for EMS and Alarm for new squad and medic unit changes.
- IT is continuing to monitoring the technology allowing workforce to work from home.
- COVID-related projects this month include: online symptom monitoring for close contacts of confirmed cases, data entry process for epidemiologist, referral process for our call center for testing or telemedicine, expanded reporting for our internal employee symptom screening tool, telemedicine documentation process, and a registration process for COVID testing. We used our contractor, Docunav, for about 40 hours of COVID-related work, which will be included at some point in a budget amendment request.
- On-going work has continued, although timing has been significantly impacted by COVID-related work taking priority. We have begun the project to migrate board records to a new repository, as discussed in a previous board update. Ms. Hennes has also been working with Spencer Lantz in Materials Management to finalize an online ambulance inventory checklist, which is currently being tested and should go live in early May. We have also converted several Formstack forms to Laserfiche, in preparation for ending our Formstack contract when it expires

at the end of this fiscal year. We are also preparing to update several of our Laserfiche components to a new version with enhanced security features and functionality.

- Ms. Henners has been interviewed several times by Laserfiche regarding our COVID-related processes and how some of our pre-existing processes (injury and exposure reports, primarily) have helped achieve business continuity and provide excellent service to our community. We will be included in an upcoming blog on the Laserfiche website, and are collaborating with them on a case study. Ms. Henners has been invited to participate on the speaker panel in a COVID webinar being planned by Laserfiche in May. We are proud of the work we have been doing to protect our employees and the community, and are very pleased to share our experience with others.
- The Community Paramedics have been active with COVID patient testing and working in the call center.

Agenda Item # 16



To: Board of Directors

From: Melissa Miller, COO

Date: April 28, 2020

Re: **Bioquell**

Consider and act on purchase of Bioquell. (Ms. Whatley, Chair – PADCOM Committee)

Fiscal Impact: Nominal

Yes No N/A

☐ ☒ ☐ Budgeted item?

☐ ☒ ☐ Within budget?

☐ ☒ ☐ Renewal contract?

☒ ☐ ☐ Special request?

BIOQUELL BQ-EMS

PROVEN 35% HYDROGEN PEROXIDE VAPOR TECHNOLOGY
DELIVERED IN A PORTABLE, EASY TO USE SYSTEM



Strictly private and confidential – for addressee only

Proposal for:
Ashley Presswood
Montgomery County Hospital
District

Prepared by:
Chris Roberts
Account Manager

Quote No.: BQ 24867-1 Rev A
4/22/2020

Dear Ashley:

As follow up to our correspondence, I am pleased to submit a proposal for our Bioquell BQ-EMS bio-decontamination system.

Bioquell's proprietary Hydrogen Peroxide Vapor technology was developed as the most effective solution available for rapid and secure bio-decontamination of equipment and facilities. The complete solution for bio-decontamination of any emergency vehicle, the Bioquell BQ-EMS is an easy-to-maneuver mobile system operated by simple controls.

Why choose the Bioquell BQ-EMS:

- *Automatic*: start the decontamination process with Direct Cycle Control (DCC), optimizing your cycle for fast turnaround
- *Adaptable*: small and lightweight; transported quickly in and out of vehicles; simple setup
- *Effective*: utilizes a 35% hydrogen peroxide solution to kill over 99.9999% of pathogens within an enclosed vehicle
- *Assured*: backed by over 15 years of proven experience reducing HAIs
- *Productive*: reclaim vehicles immediately after a cycle, even after transporting an unknown pathogen or highly infectious disease
- *Efficient*: cycles in under one hour for most ambulances; equipment is mobile for quick deployment

Bioquell also provides testing of the equipment, performs full user training, evaluates spaces for safe and effective decontamination, and offers routine maintenance.

Upon review of this proposal, please let me know of any questions we can address.

Sincerely,

Chris Roberts

Account Manager

Email: chris.roberts@bioquell.com

Tel. : +1 267 282 1594

Fax : +1 215 933 6103

1.0 Pricing Summary

Prices are shown below for the equipment and services described above. Note should be taken of the exclusions and assumptions. All prices are in United States Dollars (USD).

1.1 Bioquell BQ-EMS bio-decontamination system		Qty	Unit Price	Price
1	Bioquell BQ-EMS bio-decontamination system Part No. TD091-0002-120V			
	Bioquell BQ-EMS system including: <ul style="list-style-type: none"> Bioquell BQ-EMS vaporizer unit 2 aeration units Transport system Hard case wireless connectivity control unit Dräger XAM-500 hydrogen peroxide sensor Laser Measure (Part number – U-BSH-GLM42) Shipping case for BQ-EMS vaporizer unit (Part number – U-PC-ATACASE 50 MODULES) User ancillaries pack including: <ul style="list-style-type: none"> 1 box (36 rolls) Bioquell sealing tape (\$210 value) 1 case (4 bottles) of Bioquell hydrogen peroxide solution (\$537 value): 1000ml 35% w/w 1 pack of 20 chemical indicators 	1	\$30,090	\$28,500* (discount)

1.2 Packing and Delivery		Qty	Unit Price	Total
1	Pack/pallet, Freight	1	\$500	\$500

CONSUMABLES

1.3 Bioquell Hydrogen Peroxide		Part Number	fl oz.	Case Size	Price
1	Bioquell HPV-AQ, 1000 ml, 1-2 cases	CNS-BQ783U1000BQ50	34	4 Bottles	\$537
2	Bioquell HPV-AQ, 1000 ml, 3-8 cases				\$509
3	Bioquell HPV-AQ, 1000 ml, 9+ cases				\$474

Notes regarding Bioquell Hydrogen Peroxide:

- Bioquell HPV-AQ Hydrogen Peroxide Sterilant is specified for use with Bioquell Hydrogen Peroxide Vapor generators and is registered for use as a sterilant by the US EPA
- Pricing includes packing & shipping in continental U.S.

2.0 Conditions

- **Currency**

All prices within this proposal are quoted in United States Dollars (USD)

- **Quotation**

The prices are valid for 30 days from the date of issue

- **Order Submission**

All orders require:

- the Quotation number included on the Purchase Order
- to be sent to attention of Lori Grake at Bioquell lori.grake@bioquell.com or faxed to +1 215 682 0395

- **Payment Terms**

This quotation is based upon the following terms of payment:

- Equipment shall be invoiced upon shipment from Bioquell Inc
- Services shall be invoiced upon completion of work on site
- These payment terms are subject to approval by our credit insurers; otherwise full payment in advance or by irrevocable letter of credit will be required.
- We require that all invoices will be paid within 30 days.

- **Taxes, Duties and Fees**

The proposal specifically excludes:

- Customs Duties or Fees
- Sales, Local and National Taxes of the country of destination

- **Shipping**

Generally, all goods are dispatched within 4-6 weeks from confirmation of Purchase Order. All shipping is FOB-shipping point. For multiple orders of the same system, expected delivery times may increase. Consult with the corresponding sales representative for a revision to the anticipated delivery schedule if required. Exact delivery date will be confirmed on receipt of order.

- **Domestic Orders:** this quotation is based upon LTL delivery within the Continental United States.
- **International Orders:** this quotation is based upon Ex-works (INCOTERMS 2000) delivery unless noted otherwise

- **Receiving**

Upon receipt of your Bioquell system(s), customers must not unpack any package containing equipment or parts without a Bioquell representative present on-site. Packages opened without a Bioquell representative present risk void of associated warranties.

- **Equipment Warranties**

All equipment provided by Bioquell is supplied with a one-year conditional parts and labor warranty. This warranty commences from date of standalone IQ/OQ of

equipment or within 30 days of delivery to site in the event Validation is not purchased by the customer. This warranty does not affect your statutory rights.

The warranty is conditional on the basis that the equipment and individual parts or boxes remain in their original Bioquell shipping packaging until a Bioquell representative is on-site to unpack.

The warranty is conditional on the basis of normal operation in accordance with the operation and maintenance manual. Filters are not covered by the equipment warranty.

Bioquell HPV-AQ Hydrogen Peroxide Sterilant is specified for use with Bioquell Hydrogen Peroxide Vapor generators.

3.0 Assumptions, Exclusions & Qualifications

- **Assumptions**

- All appropriate equipment services will be provided and connected by the client.
- All equipment will be operated in a non-hazardous area and as such will not require a zone rating either internally or externally.
- Modifications to building structure, fixed wiring or services are client's responsibility

- **Exclusions**

- The cost of any bank guarantees or bonds
- Modification, Testing, or Qualification of Client supplied equipment unless otherwise noted
- Microbiological testing and incubation
- Electrical power supplies to generators and aeration units

- **Qualifications**

- No penalty clauses being applicable.
- All items may be shipped as one consignment.
- Site support work including attendance at post contract coordination or technical review meetings is based on a rate of \$1,350 USD per man-day plus travel and accommodation expenses.

- **Notes**

Please note that Bioquell reserves the right to modify specifications without notice to provide improvements. Note the potential charges that may be payable in the event of postponement or cancellation of site works.

- **Bioquell Terms and Conditions**

Please refer to <https://www.bioquell.com/bioquell-us-terms-and-conditions-of-sale/>

Disclaimers.

This proposal has been developed for the addressee only. It is valid for 30 days from the above date. The contents of this proposal are protected by copyright. Permission to reproduce text, photographs or graphic images should be obtained from Bioquell Inc. The reading of these terms shall be taken as acceptance of them.

The information contained within this proposal is for general guidance only and should not form the basis of any course of action. Therefore, Bioquell Inc. disclaims any responsibility (including negligence) for all consequences of any person acting on, or refraining from acting in reliance on, information contained in this proposal. Before making any decision or taking any action, you should consult a Bioquell Inc. professional or another suitably qualified professional advisor.

Bioquell Inc. does not and cannot guarantee that this proposal is free of errors or omissions, nor does Bioquell Inc. You must not use any trademarks with the express permission of Bioquell Inc.

Agenda Item # 17



To: Board of Directors

From: Calvin Hon

Date: April 28, 2020

Re: Consider and act on GeoComm Contract for Geographic Information System (GIS) Consultant Services.

Staff is requesting to approve a renewal contract with GeoComm, Inc. for GIS mapping data for the computer aided dispatch system (CAD). The CAD administrators work with Geocomm to update the mapping data for the county and surrounding area which includes routing data for emergency services vehicles.

This GIS consultant service is contracted under the Texas Department of Information Resources (TXDIR) under Contract #TSO-3441.

The cost of this \$39,657.48 and it is under budget.

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"/>
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Renewal contract?

<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
--------------------------	-------------------------------------	--------------------------

Special request?

	GIS Map Data Maintenance Services # 04.20 MCHD-TX April 6, 2020
Geo-Comm, Inc. EIN # 41-1811590 601 West St. Germain St. Cloud, MN 56301 Phone (320) 240-0040	Montgomery County Hospital District Calvin Hon, BS, LP IT Manager 1400 S Loop 336 West, Suite 500 Conroe, TX 77304 Phone (936) 523-1120 E-mail chon@mchd-tx.org

Service Category	Detailed Service Description	GeoComm Service Description	MSRP	DIR Customer Discount % off MSRP	DIR Total
Annual Pricing					
GIS Related Services	GIS services to set up map data for use in GIS software.	Montgomery County Hospital District, Texas GIS Map Data Maintenance	\$28,728.00	3.00%	\$27,866.16
GIS Related Services	GIS services to set up map data for use in GIS software.	Minor Updates to Surrounding Counties	\$1,596.00	3.00%	\$1,548.12
Technical Project Management	Technical project management of scope, schedule, and deliverables following project management principles.	Project Management	\$10,560.00	3.00%	\$10,243.20
DIR Contract #TSO-3441			Total Annual Price: \$39,657.48		
Notes: Pricing does not include administrative fees assessed by surrounding counties, if applicable. MCHD is responsible for paying applicable fees. GeoComm's work related to making "minor updates to surrounding counties" will be limited to twelve (12) hours annually.					

GIS map data maintenance services will be provided under this contract for one year from July 1, 2020 through June 30, 2021. A description of the services covered under this contract is attached and made a part of this agreement as Exhibit A.

Montgomery County Hospital District agrees to pay GeoComm \$39,657.48 invoiced net 45 days July 1, 2020.

Agency: Montgomery County Hospital District
Agency PO# (if required by Customer)
Print Name:
Signature:
Date:

Exhibit A – GIS Map Data Maintenance Services

For your dispatch mapping software to operate with the critical accuracy required, it is imperatively the GIS data residing in the software is kept current. GeoComm will provide the Montgomery County Hospital District (MCHD) with GIS maintenance services.

GeoComm will use hard copy and/or digital resources provided by MCHD to update the map data layers for plotting wireline 9-1-1 calls. MCHD will provide GeoComm with the most current GIS data from the Montgomery County GIS department, along with GIS data from the Village of Creekside Park. GeoComm will detect any changes that have been made in the county's data, and use this as a basis for changing the following MCHD GIS layers:

- Road Centerlines
- Address Points
- Emergency Response Boundary
- Hydrants

Every two months GeoComm will:

- Update the road centerline layer with additions, deletions, and corrections
- Update the emergency response boundary layer when updates are requested
- Update the hydrant layer when updates are requested
- Update the address point layer with any additions, deletions, and/or corrections. MCHD must provide accurate location information or latitude and longitude for the approximate placement of address points not included in updated Montgomery County and Village of Creekside Park GIS layers
- Provide technical advice via telephone and email in regard to unique addressing situations or addressing discrepancies, including regularly scheduled monthly or bimonthly conference calls
- Complete regular topology-related quality control on all map layers used for wireline 9-1-1 call plotting

A report to MCHD will be included with each bimonthly (6 per year) update, including lists of any changes made as well as a list of any issues that need further clarification from MCHD.

Surrounding County Data

For surrounding counties, GeoComm will make minor updates as requested by MCHD not to exceed twelve (12) hours per a year. The following counties are included in the surrounding county area:

- Harris County
- Liberty County
- San Jacinto County
- Walker County
- Waller County
- Brazos County
- Grimes County

Contact **GIS Maintenance Bureau** for assistance with your GIS maintenance needs

Phone 1.844.282.4507

Email gis@geo-comm.com

GeoComm Deliverables

In addition to receiving general project support from GeoComm, MCHD will receive the following deliverables related to GIS maintenance:

- Updated road centerline, address point, hydrant, and emergency response boundary layers, provided as frequently as every two months for use in the customer's public safety software mapping systems
- Report of changes made to road centerline, address point, hydrant, and emergency service boundaries
- Responses to questions regarding unique addressing situations or addressing discrepancies as needed
- Regularly schedule meetings with the GeoComm project manager
- Minor updates to surrounding county data

MCHD Responsibilities

It is requested that MCHD provide the following general project support:

- Provide pertinent project information and documentation
- Assist in ongoing quality control
- Provide a single point of contact at MCHD available for communication
- Submit required GIS information (e.g. GIS map data, public safety databases, and/or other resources) to our website (<http://www.geo-comm.com/industries/gis/data-submission/>).

In addition to the requirements above, MCHD will be responsible for the following project- specific support:

- Every two months, delivery of GIS data for Montgomery County and the Village of Creekside Park

State Specific Requirements

GeoComm will work with each Customer to ensure map data meets or exceeds industry standards issued by the National Emergency Number Association (NENA) and State issued standards for Next Generation 9-1-1 (NG9-1-1). Additional charges may apply if new data layers need to be built due to State requirements.

GIS Maintenance Bureau Contact Information

Email: gis@geo-comm.com

Phone: 1.844.282.4507

Upload Data: <http://www.geo-comm.com/industries/gis/data-submission/>

Uploading Data Notes: Adobe Flash must be installed to upload files. All files must be compressed into a single (.zip) format. The zip file must be under 2GB. A confirmation e-mail will be sent once the file is received.

Additional terms and conditions around cancellations can be found at: <https://www.geo-comm.com/terms/>

Agenda Item # 18



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: 4-28-2020

Re: MPLS Microwave Change Order

Consider and act on MPLS Microwave Change order for monopole at back up dispatch center. This project will be funded by Montgomery County Emergency Communications District 9-1-1 PSAP Improvement Program.

Yes No N/A

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



PROJECT CHANGE ORDER AUTHORIZATION

To: Montgomery County Hospital District ATTN: Justin Evans	Quotation No: IF-80326-50	Amendment No: 1	Date: 4/24/2020
	Original Purchase Order or Contract Number: 49291		

This amendment is issued to document changes to our quotation: **IF-80326-50**, dated **3/26/2018**
 Changes in equipmetn and/or services are as follows: Sales Order No.: **380205**

Item	Description	Unit Price	Quantity	External Price
1	Monopole Materials (per quote)	\$ 72,974.00	1	\$ 72,974.00
2	Foundation Installation (per quote)	\$ 120,775.00	1	\$ 120,775.00
3	Monopole Erection (per quote)	\$ 37,698.00	1	\$ 37,698.00
4	Install R56 Grounding for 150' Monopole (per quote)	\$ 6,594.00	1	\$ 6,594.00
5	Monopole Freight to MCHD (per quote)	\$ 2,500.00	1	\$ 2,500.00
6	Anchor Bolt Freight to MCHD (per quote)	\$ 484.00	1	\$ 484.00
7	Two (2) Pipe Mounts (up to 6' dish) with collar mount at 140' (per quote)	\$ 1,252.00	1	\$ 1,252.00
8	MCHD Discount	\$ (37,000.00)	1	\$ (37,000.00)
	Note: All Permits, soil testing, registrations etc... are the responsibility of Montgomery County Hospital District. Any work not specifically included in quote is excluded.			\$ - \$ - \$ -

The amounts of the orignal proposal and previous amendments are as follows:	Total Price: \$ 205,277.00
---	--

Original Proposal \$1,465,552.00	This amendment results in a total price change of : \$ 205,277.00 All other Terms and Conditions speciefec in the original proposal or contract remains in effect. Schedule is: Not Affected: X Affected: _____
Amendment No. 1	
Amendment No. 2	
Amendment No. 3	
Amendment No. 4	The above changes are submitted for your approval. Approved by: Name: <u>Justin Evans</u> Signature: _____ Date: _____
Amendment No. 5	
Amendment No. 6	
Current Project Total: \$1,465,552.00	
Price with this Amendment: \$1,670,829.00	

Prepared By: Gary R. Garrett

Agenda Item # 19



To: Board of Directors

From: Ade Moronkeji, HCAP Manager

Date: April 28, 2020

Re: HCAP Report

Update

The HCAP team have focused efforts on the enhancement of communication with active clients via telephone calls. Due to the current public health climate, the need to restructure core functions have been highly magnified. A recurring theme with all active and potential clients is the inability to submit requested paperwork within the required timeframe period. In order to accommodate their needs and ensure the continuity of coverage, the team is performing the following actions:

- Extending coverage for all renewal cases. The extensions are coupled with phone interviews to confirm that household incomes are within the program guidelines. For those whose income cannot be verified, the renewals are implemented with an alert on their files prompting follow-up within reasonable time. This practice aligns with recent initiative by the Texas Health and Human Services to extend Medicaid coverage for recipients up for renewal. These efforts give people in need one less thing to worry about in these times of uncertainty.
- Exercising leniency by extending the life of HCAP applications by an additional 15 days. This will eliminate barriers and provide more time for applicants to get their documents across to the HCAP office.

Even though outreach activities have been temporarily placed on hold, members of the team are still accessible to community partners for application guidance. Below are some additional ongoing activities:

- Aligning daily tasks with public health efforts. Our Intake Specialist is including informational flyers on COVID with any paperwork mailed out to clients.
 - The pharmacy team is diligently addressing medication needs by completing relevant PAPs, as well as providing testing supplies to our diabetic clients utilizing a drive-thru method.
 - The case managers are conducting one-on-one chronic disease education with our high risk clients via phone. This is being conducted in a manner that supports our client's learning and comprehension needs.
-

Claims Administration

- Fiscal year to date, the Bill Pay team has processed a total of **5,489 (medical and prescription) claims** through the I.H.S. software.
- The chart below shows the percentage breakdown of claims by provider groups. This provides some insight into the medical resources that clients are using for their health care needs. UPL hospital inpatient/outpatient refers to HCA Houston Healthcare Conroe, Tomball, and Kingwood hospitals. Inpatient/outpatient hospital without the UPL designation, refers to Memorial Hermann, CHI St. Luke's hospitals and other non HCA local hospitals. UPL prescription drugs refers to Lone Star pharmacy and Prescription drugs refers to all other local in-network pharmacies.

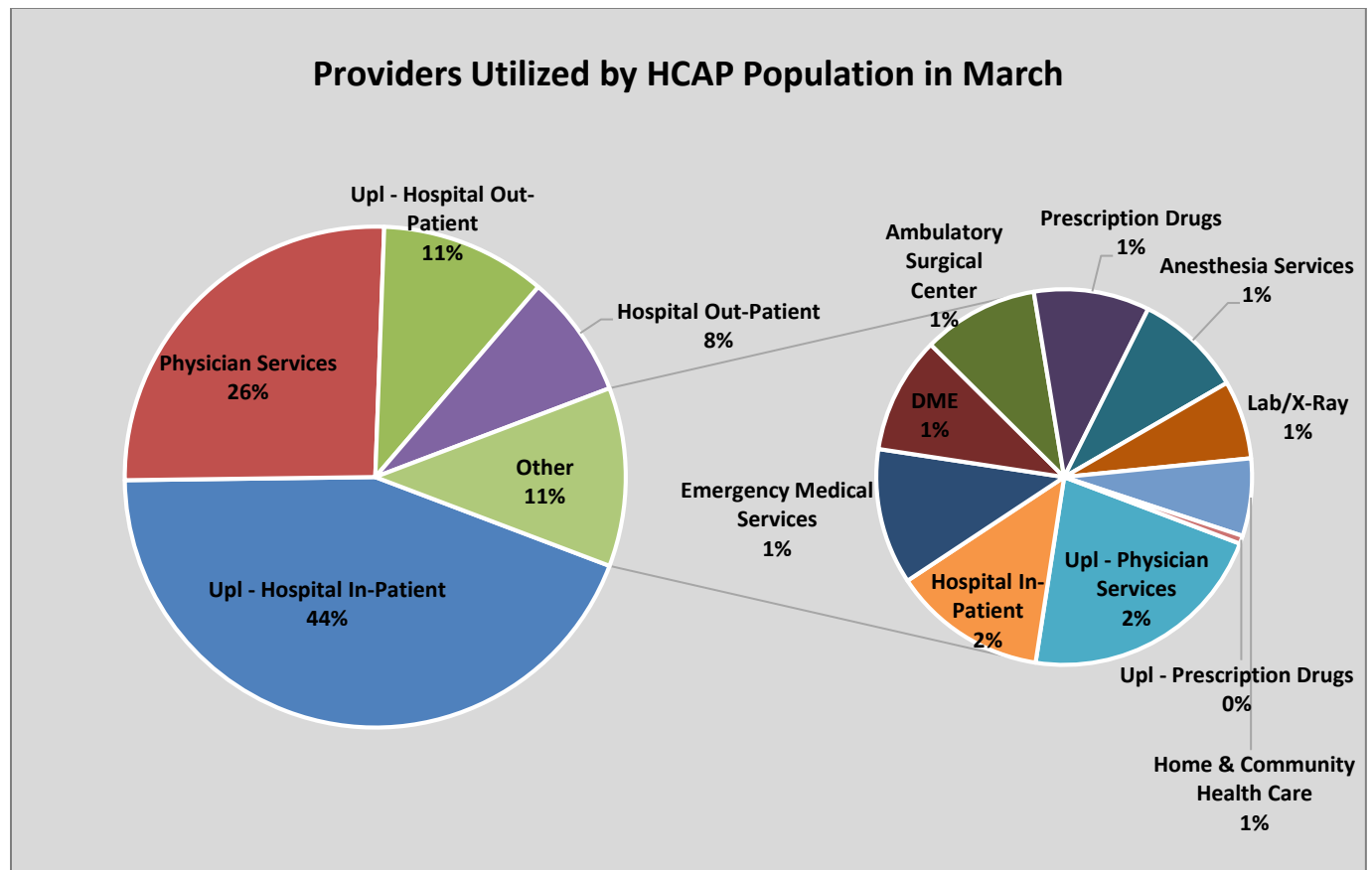


Fig. 1

HCAP Applications

The HCAP office received a total of 1,550 applications fiscal year to date. From January 1, 2020 through March 20, 2020 HCAP was averaging 65 applications per week. As of March 23, 2020 the average number of applications reduced to 30 per week. Even though there is an observed decrease in the number of applications due to COVID-19, data indicates that our current numbers are still in tandem with application numbers same time last fiscal year.

Month	# of Applications Received
Mar-20	198
Feb-20	283
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 February Applications

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

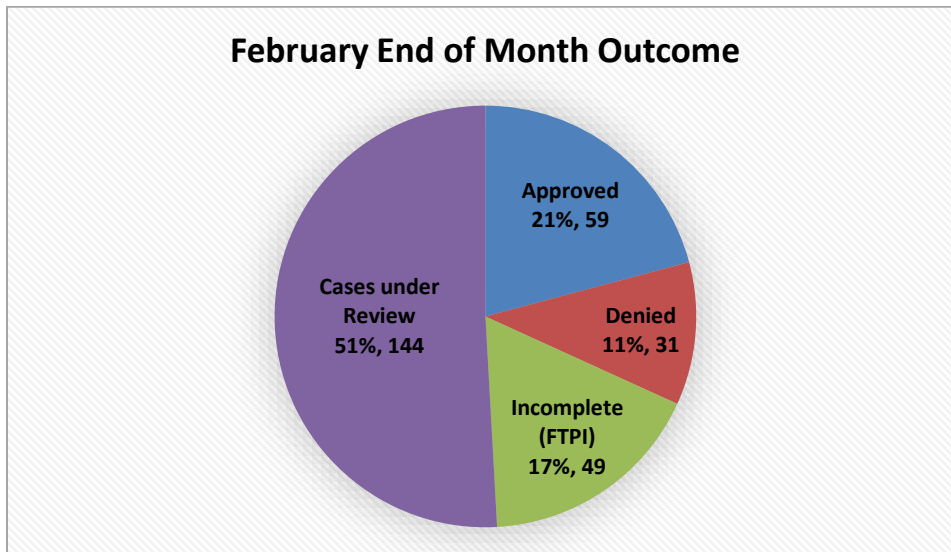


Fig. 2

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:

Cases under Review

These include applications that were categorized as “Cases under Review” in last board report. At the end of February, HCAP data showed that 144 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. 49% (71 cases) were approved for HCAP benefits, 42% (61 cases) did not complete the application process, and 8% (12 cases) fell under the “other” category.

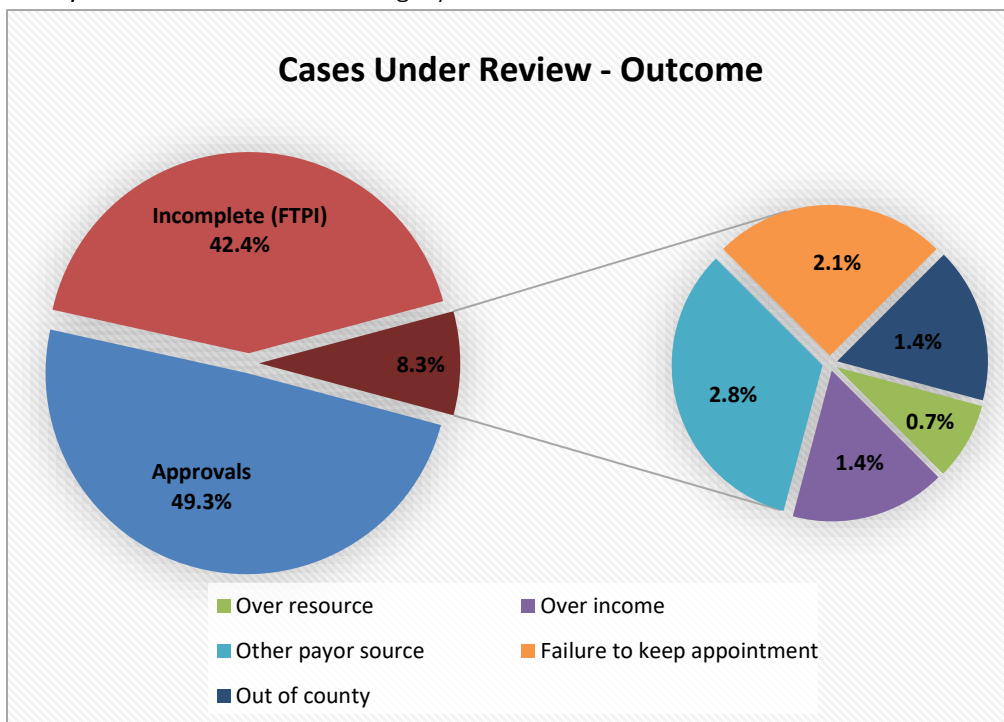


Fig. 3

2. Incomplete Applications (FTPI)

Out of the 283 applications submitted in February, 49 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 31 applicants
 - Unable to make contact with 12 applicants, but left voice messages
 - 6 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.

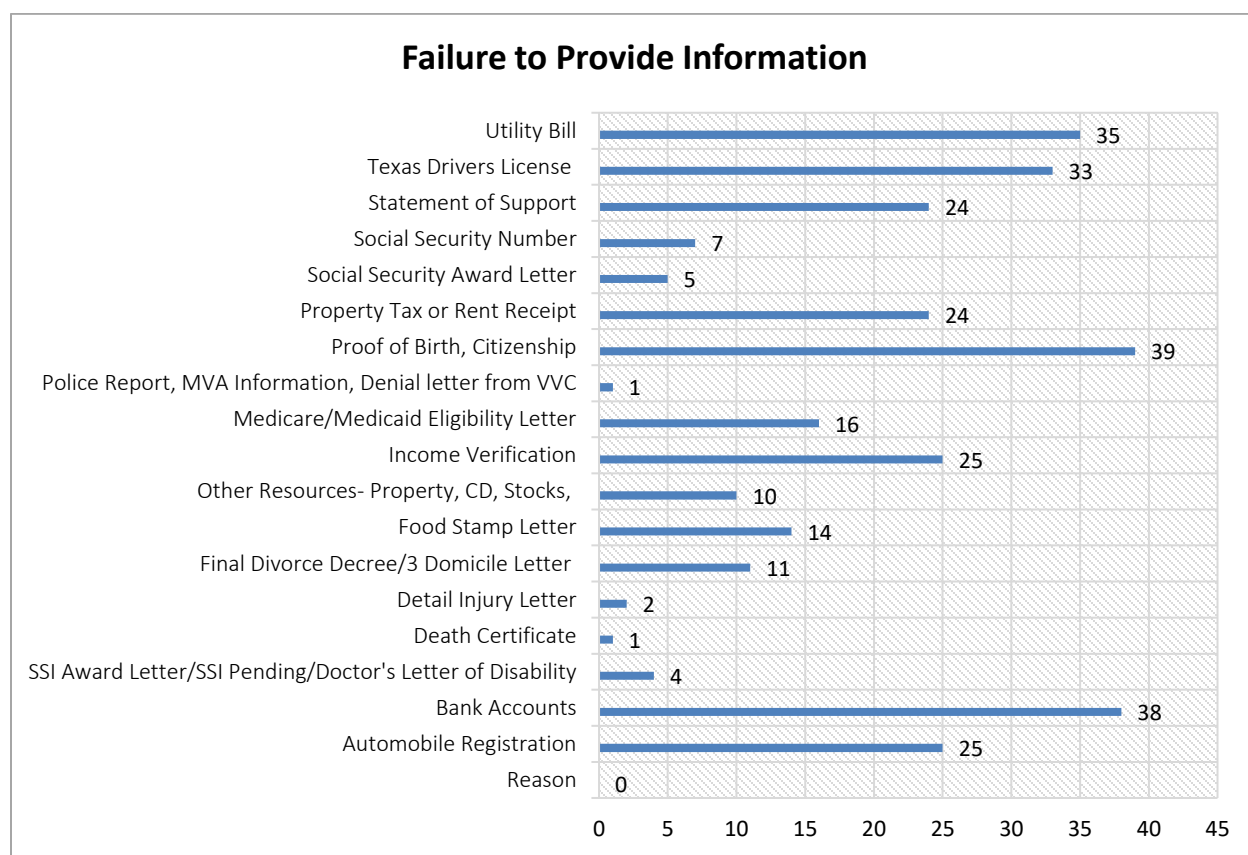


Fig. 4

February Application Results

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

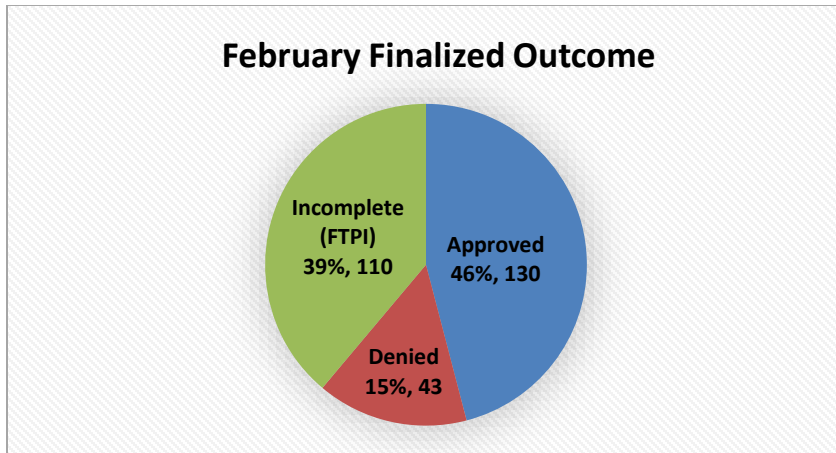


Fig. 5

March Applications

The results of the initial review of all applications receipted in March 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.

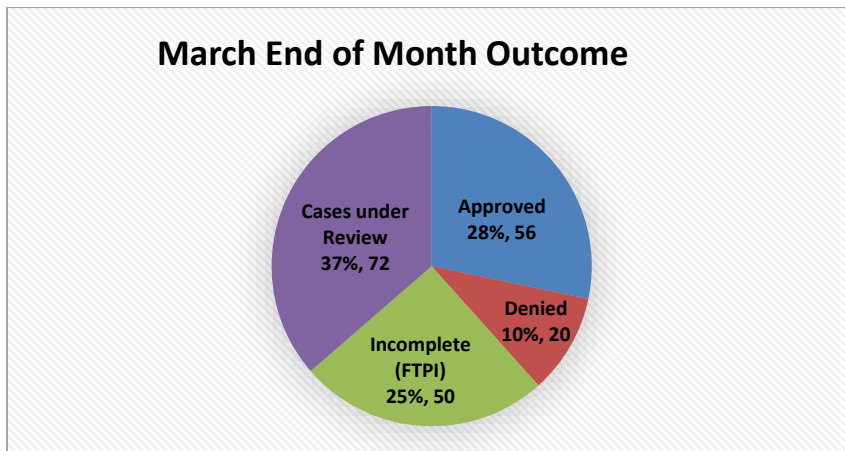


Fig. 6

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

HCAP Clients as of March 31, 2020 = 542 versus March 31, 2019 = 439										
FPIL Range	0-21%		21-50%		50-100%		100-150%		Inmates	
FY 2020	197	36%	0	0%	0	0%	333	61%	12	2%
FY 2019	252	57%	59	13%	77	18%	36	8%	15	3%

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. **Four clients attended the class in March.**

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

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 **two 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 current HCAP data, only four clients have exhausted their maximum liability for FY20 which is the same number as last month.

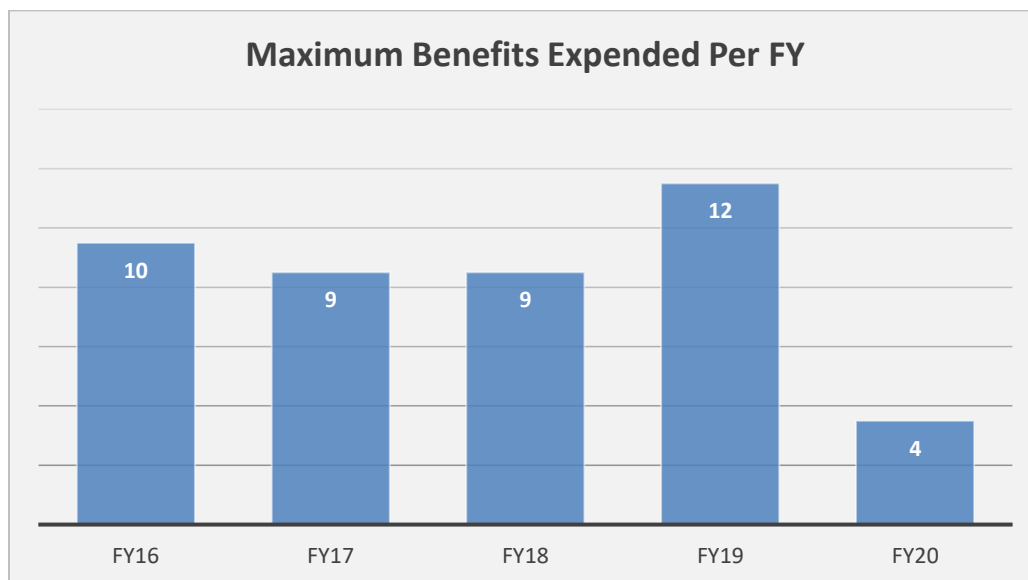


Fig. 7

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Mar-20	44	55	\$133,993.71
Feb-20	24	32	\$58,382.14
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

*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 \$9,289.68 in Medicaid reimbursement. There were no reimbursements in the month of March.

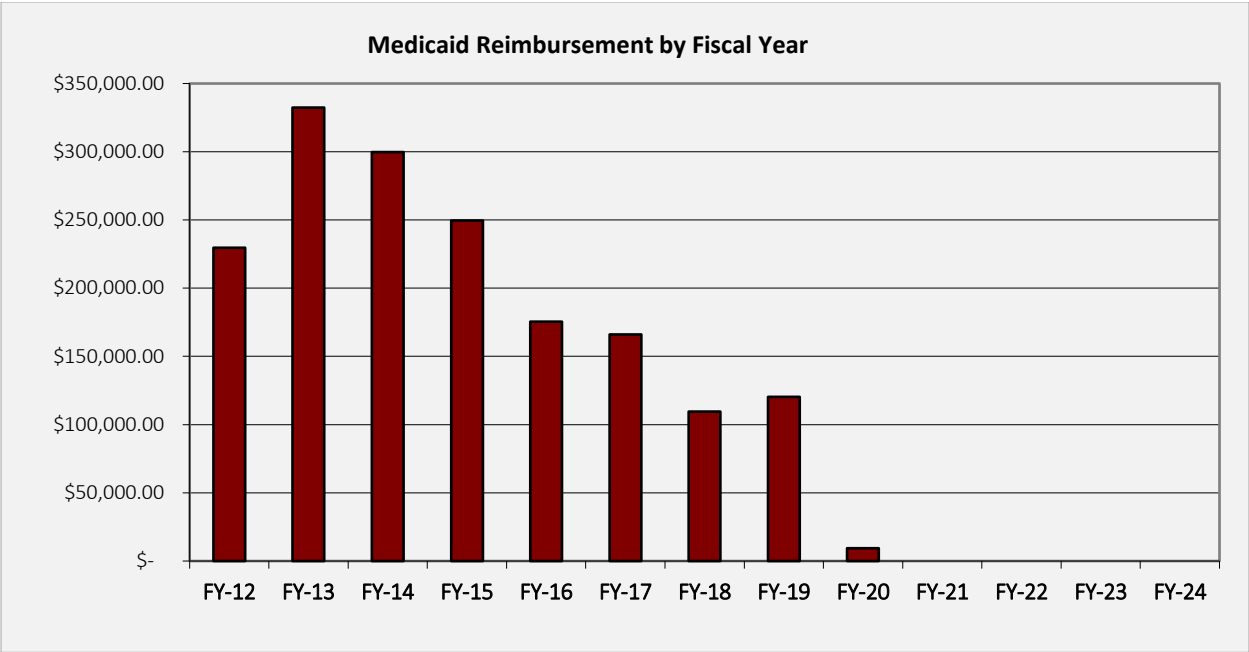


Fig. 8



Savings Summary Report

From 03/01/2020 to 03/31/2020

Report: RPT-068
Date: 04/07/2020

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:	1288	100%	\$22,759	\$17.67	47.7	26.6	\$24,906	\$2,147	\$1.67	8.62%	\$136,432	\$113,673	\$88.26	83.32%
New RXs:	647	50.23%	\$13,264	\$20.50	50.2	24.0	\$14,731	\$1,467	\$2.27	9.96%	\$61,894	\$48,630	\$75.16	78.57%
Refill RXs:	641	49.77%	\$9,495	\$14.81	45.1	29.4	\$10,175	\$680	\$1.06	6.68%	\$74,538	\$65,043	\$101.47	87.26%
Generic RXs:	1253	97.28%	\$15,349	\$12.25	48.1	26.7	\$16,120	\$771	\$0.62	4.78%	\$125,119	\$109,770	\$87.61	87.73%
Brand Equiv RXs:	4	0.31%	\$93	\$23.37	30.0	30.0	\$112	\$18	\$4.62	16.51%	\$117	\$23	\$5.78	19.83%
Brand RXs:	31	2.41%	\$7,316	\$236.01	34.7	25.6	\$8,674	\$1,358	\$43.79	15.45%	\$11,196	\$3,880	\$125.17	34.66%
Maintenance RXs:	973	75.54%	\$17,492	\$44.06	18.0	29.3	\$19,312	\$1,820	\$1.87	9.42%	\$110,920	\$93,428	\$96.02	84.23%
Non-Maint RXs:	315	24.46%	\$5,267	\$16.72	58.9	18.5	\$5,594	\$327	\$1.04	5.85%	\$25,512	\$20,245	\$64.27	79.36%

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.



Top 25 Pharmacy Dispensing - by Dollar Amount
From 03/01/2020 to 03/31/2020

Report: RPT-157
Printed: 04/07/2020
Page: 1

120561 RETAIL Montgomery Co IHCP-Retail																
Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs Cnt	Generic RXs Amount	Brd Equiv RXs Cnt	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-#	DAW Ovrd			
1	KROGER PHARMACY	4523064	4	\$1,437.90	97	1,398.43	0	0.00	\$2,836.33	101	7.90	14.42	24.1	\$28.08	10	0
2	KROGER PHARMACY #136	4522997	2	\$348.99	83	1,188.79	0	0.00	\$1,537.78	85	6.65	7.82	24.2	\$18.09	3	10
3	WALMART PHARMACY 10-	4565113	2	\$601.20	91	637.74	0	0.00	\$1,238.94	93	7.27	6.30	27.3	\$13.32	9	0
4	LONE STAR FAMILY HEALTH	4534219	4	\$411.19	175	757.39	0	0.00	\$1,168.58	179	14.00	5.94	27.1	\$6.53	0	0
5	CVS PHARMACY #06741	4536528	1	\$602.68	44	424.67	2	49.23	\$1,076.58	47	3.67	5.47	22.9	\$22.91	3	0
6	HEB PHARMACY	4534790	2	\$449.24	52	618.08	0	0.00	\$1,067.32	54	4.22	5.43	26.5	\$19.77	3	0
7	CVS PHARMACY #07435	4564440	0	\$0.00	52	867.28	0	0.00	\$867.28	52	4.07	4.41	27.2	\$16.68	2	7
8	WALMART PHARMACY 10-	4540870	2	\$586.51	20	221.97	0	0.00	\$808.48	22	1.72	4.11	25.2	\$36.75	0	3
9	KROGER PHARMACY #138	4569527	0	\$0.00	59	786.98	0	0.00	\$786.98	59	4.61	4.00	27.9	\$13.34	0	0
10	WALMART PHARMACY 10-	4567472	1	\$233.76	67	450.03	0	0.00	\$683.79	68	5.32	3.48	27.8	\$10.06	0	10
11	WALMART PHARMACY 10-	5921211	0	\$0.00	39	631.24	0	0.00	\$631.24	39	3.05	3.21	26.6	\$16.19	2	9
12	WALMART PHARMACY 10-	4528052	2	\$449.24	24	155.83	0	0.00	\$605.07	26	2.03	3.08	28.6	\$23.27	0	0
13	HEB PHARMACY	5903592	1	\$475.06	9	61.93	2	49.23	\$586.22	12	0.94	2.98	28.2	\$48.85	4	5
14	KROGER PHARMACY #359	5909190	1	\$285.38	10	145.19	0	0.00	\$430.57	11	0.86	2.19	29.1	\$39.14	1	0
15	KROGER PHARMACY	4545399	1	\$285.38	8	132.70	0	0.00	\$418.08	9	0.70	2.13	30.0	\$46.45	0	0
16	KROGER PHARMACY	4570037	1	\$310.01	6	74.99	0	0.00	\$384.10	7	0.55	1.95	27.9	\$54.87	0	0
17	KROGER PHARMACY #137	5921261	0	\$0.00	3	370.96	0	0.00	\$370.96	3	0.23	1.89	30.0	\$123.65	0	0
18	CVS PHARMACY #10996	5920233	1	\$103.25	26	218.05	0	0.00	\$321.30	27	2.11	1.63	23.8	\$11.9	0	0
19	HEB PHARMACY	5908201	1	\$150.25	15	132.87	0	0.00	\$283.12	16	1.25	1.44	28.8	\$17.70	1	0

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

Avg Day Supply: Avg. Cost Per Rx:
C-#: DAW Ovrdr

Average Number of days supply dispensed by Pharmacy for each RX:
Average total price for each RX by Pharmacy (including member copay)
Total # of C-II Controlled RXs dispensed from Pharmacy
Total # of C-III (Physician) and C-IV (Nurse) Overdoses

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 03/01/2020 to 03/31/2020

Report: RPT-157
Printed: 04/07/2020
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs Amount	Generic RXs Amount	Brd Equiv RXs Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-#	DAW Ovrd			
20	KROGER PHARMACY	4532241	1	\$53.39	18	228.91	0	0.00	\$282.30	19	1.49	1.44	23.3	\$14.86	0	1
21	WALMART PHARMACY 10-	4592300	0	\$0.00	62	274.21	0	0.00	\$274.21	62	4.85	1.39	28.2	\$4.42	1	0
22	WALMART PHARMACY 10-	4567042	0	\$0.00	34	271.13	0	0.00	\$271.13	34	2.66	1.38	27.2	\$7.97	0	16
23	WALMART PHARMACY 10-	4517148	2	\$60.03	27	210.85	0	0.00	\$270.88	29	2.27	1.38	27.2	\$9.34	0	0
24	BROOKSHIRE BROTHERS	4594974	0	\$0.00	17	249.96	0	0.00	\$249.96	17	1.33	1.27	28.5	\$14.70	1	0
25	CVS PHARMACY #17420	4547242	0	\$0.00	5	161.54	0	0.00	\$161.54	5	0.39	0.82	16.0	\$32.31	1	0

SUBTOTAL FOR TOP25 : \$17,612.74 1076 663.62 \$651.15

SUBTOTAL FOR ALL OTHER Pharmacies : \$2,055.80 203 828.03 \$399.71

TOTAL FOR PLAN : \$19,668.54 1279 1,491.65 \$1,050.86

TOTAL FOR GROUP : \$19,668.54 1279 1,491.65 \$1,050.86



Top 25 Physician Dispensing - by Dollar Amount
From 03/01/2020 to 03/31/2020

Report: RPT-156
Printed: 04/07/2020
Page: 1

120501 Montgomery Co HCP-Retail														
RETAIL Montgomery Co HCP-Retail														
Rank	Physician Name	Brand RXs Cnt	Brand RXs Amount	Generic RXs Cnt	Generic RXs Amount	Brd Equiv. RXs Cnt	Brd Equiv. RXs Amount	Total Billed	Rx Count	Percent of Totals By Rx	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per Rx C-#	DAW Ovrd
1	ANUGWOM, CHINASA	10	\$2,581.33	112	1,070.29	0	0.00	\$3,651.62	122	9.54	18.57	27.5	\$29.83	0 0
2	JAFRI, SYED	1	\$1,142.39	0	0.00	0	0.00	\$1,142.39	1	0.08	5.81	30.0	\$1,142.39	0 0
3	FERNANDES, LAURA	1	\$233.76	51	571.79	0	0.00	\$805.55	52	4.07	4.10	29.7	\$15.49	0 28
4	BOGENRIEDER, NANCY	2	\$449.24	29	331.08	0	0.00	\$780.32	31	2.42	3.97	26.6	\$25.17	0 0
5	YVONNE EMERICK, CAROLYN	2	\$351.19	52	397.84	0	0.00	\$749.03	54	4.22	3.81	28.7	\$13.87	1 0
6	STELLA, ANA	1	\$602.68	22	140.90	0	0.00	\$743.58	23	1.80	3.78	28.7	\$32.33	0 0
7	LEE-MCGEE, TRACY	1	\$265.38	25	290.89	0	0.00	\$556.27	26	2.03	2.93	26.5	\$22.16	0 0
8	CHAI, THOMAS	1	\$475.06	1	40.49	0	0.00	\$515.55	2	0.16	2.62	25.0	\$257.78	4 0
9	DURGAM, PREETHI	0	\$0.00	20	429.90	0	0.00	\$429.90	20	1.56	2.19	30.0	\$21.50	0 0
10	NGUYEN, CHANH	0	\$0.00	58	377.97	0	0.00	\$377.97	58	4.53	1.92	28.0	\$6.52	1 0
11	BOBADILLA, MARIBETH	1	\$53.39	34	323.37	0	0.00	\$376.76	35	2.74	1.92	26.0	\$10.76	0 0
12	SINGH, BALBIR	0	\$0.00	4	364.26	0	0.00	\$364.26	4	0.31	1.85	26.3	\$91.07	0 0
13	KLEIN, ALEXANDER	0	\$0.00	6	342.83	0	0.00	\$342.83	6	0.47	1.74	24.3	\$57.14	0 0
14	FERRY, PAMELA	0	\$0.00	20	333.52	0	0.00	\$333.52	20	1.56	1.70	26.6	\$16.68	0 0
15	AL-KHULHAIR, MARIWAN	2	\$60.03	22	260.95	0	0.00	\$320.98	24	1.88	1.63	27.8	\$13.37	0 0
16	CHU, PING	0	\$0.00	9	279.38	0	0.00	\$279.38	9	0.70	1.42	15.1	\$31.04	4 0
17	MILLET, YVANN	0	\$0.00	16	264.61	0	0.00	\$264.61	16	1.25	1.35	28.6	\$16.54	9 0
18	LAVENDER, MAGGIE	0	\$0.00	3	247.22	0	0.00	\$247.22	3	0.23	1.28	30.0	\$82.41	0 2
19	SANTAMARIA, ADRIAN	0	\$0.00	4	234.32	0	0.00	\$234.32	4	0.31	1.19	30.0	\$58.58	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 to 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-#: Total # of CII Controlled RXs written by Physician
DAW Ovr: Total # of DAW 2 (Physician) and DAW 7 (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 03/01/2020 to 03/31/2020

Report: RPT-156
Printed: 04/07/2020
Page: 2

Rank	Physician Name	Brand RXs Cnt	Brand RXs Amount	Generic RXs Cnt	Generic RXs Amount	Brd Equiv. RXs Cnt	Brd Equiv. RXs Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX C-#	DAW Ovrd
20	CULLERS, SUZANNE	0	\$0.00	9	227.05	0	0.00	\$227.05	9	0.70	1.15	29.8	\$25.23	0 0
21	BASFORD, AMANDA	0	\$0.00	2	213.76	0	0.00	\$213.76	2	0.16	1.09	30.0	\$108.88	0 0
22	REDDY, SUNIL	2	\$206.50	1	0.00	0	0.00	\$206.50	3	0.23	1.05	10.7	\$68.83	0 0
23	THOMAS, CELESTE	0	\$0.00	16	199.81	0	0.00	\$199.81	16	1.25	1.02	28.4	\$12.49	0 1
24	WILLIS BRANCH, TYSON	0	\$0.00	38	195.64	0	0.00	\$195.64	38	2.97	0.99	27.2	\$5.15	0 0
25	NORRIS, KM	0	\$0.00	20	183.14	0	0.00	\$183.14	20	1.56	0.93	24.2	\$9.16	0 0

SUBTOTAL FOR TOP25 : \$13,761.96 998 665.52 \$2,172.46

SUBTOTAL FOR ALL OTHER PHYSICIANS : \$5,906.58 681 4,402.51 \$2,183.26

TOTAL FOR PLAN : \$19,668.54 1279 5,068.03 \$4,355.72

TOTAL FOR GROUP : \$19,668.54 1279 5,068.03 \$4,355.72

Top 25 Therapy Classes by- Dollar Amount
From 03/01/2020 to 03/31/2020

Report: RPT-147
Printed: 04/07/2020
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**	19	0	26.37	\$227.89	19	\$4,329.98	1.49	18.17
2	7260	*Anticonvulsants - Misc.**	70	0	29.64	\$40.07	70	\$2,804.89	5.47	11.77
3	4420	*Sympathomimetics**	13	0	27.62	\$68.00	13	\$883.97	1.02	3.71
4	6510	*Opioid Agonists**	25	0	23.88	\$32.88	25	\$822.07	1.95	3.45
5	3400	*Calcium Channel Blockers**	44	0	30.00	\$14.46	44	\$636.25	3.44	2.67
6	7510	*Central Muscle Relaxants**	34	0	23.74	\$18.32	34	\$622.86	2.66	2.61
7	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	35	0	25.46	\$15.93	35	\$557.46	2.74	2.34
8	9055	*Corticosteroids - Topical**	8	0	20.50	\$69.55	8	\$556.40	.63	2.33
9	2810	*Thyroid Hormones**	45	0	30.00	\$11.82	45	\$532.07	3.52	2.23
10	3940	*HMG CoA Reductase Inhibitors**	104	0	30.00	\$4.88	104	\$507.04	8.13	2.13
11	3610	*ACE Inhibitors**	67	0	30.00	\$7.43	67	\$497.70	5.24	2.09
12	5510	*Vaginal Anti-infectives**	3	0	18.00	\$161.58	3	\$484.75	.23	2.03
13	3320	*Beta Blockers Cardio-Selective**	59	0	29.75	\$6.32	59	\$373.04	4.61	1.57
14	3220	*Antianginals-Other**	1	0	30.00	\$338.83	1	\$338.83	.08	1.42
15	6740	*Serotonin Agonists**	3	0	16.00	\$97.12	3	\$291.37	.23	1.22
16	2725	*Biguanides**	57	0	29.86	\$4.97	57	\$283.21	4.46	1.19
17	4220	*Nasal Steroids**	17	0	30.12	\$16.65	17	\$283.02	1.33	1.19
18	6499	*Analgesic Combinations**	6	0	19.50	\$45.69	6	\$274.12	.47	1.15
19	4927	*Proton Pump Inhibitors**	42	0	29.95	\$6.21	42	\$260.93	3.28	1.09
20	6599	*Opioid Combinations**	35	0	13.71	\$7.24	35	\$253.54	2.74	1.06
21	7320	*Antiparkinson Dopaminergics**	7	0	30.00	\$35.94	7	\$251.61	.55	1.06
22	2720	*Sulfonylureas**	24	0	30.00	\$10.16	24	\$243.82	1.88	1.02
23	4070	*Sinus Node Inhibitors*	1	0	30.00	\$233.76	1	\$233.76	.08	.98
24	0500	*Fluoroquinolones**	10	0	8.10	\$22.95	10	\$229.49	.78	.96
25	4699	*Laxative Combinations**	3	0	1.00	\$75.13	3	\$225.39	.23	.95
SUBTOTAL FOR TOP 25 :			732	0	613.19	\$1,573.79	732	\$16,777.57		
SUBTOTAL FOR ALL OTHER CLASSES :			547	0	2,162.98	\$2,136.41	547	\$7,058.44		
TOTAL FOR PLAN:			1279	0	2,776.17	\$3,710.20	1279	\$23,836.01		
TOTAL FOR GROUP :			1279	0	2,776.17	\$3,710.20	1279	\$23,836.01		

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

Montgomery County Indigent

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



Rank	Therapy Class	Billed Amount
1	Insulin	\$5,091.10
2	Anticonvulsants - Misc.	\$2,618.95
3	Opioid Agonists	\$807.12
4	Sympathomimetics	\$766.73
5	Central Muscle Relaxants	\$557.33
6	Corticosteroids - Topical	\$553.67
7	Calcium Channel Blockers	\$537.92
8	Vaginal Anti-infectives	\$484.75
9	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$430.34
10	Thyroid Hormones	\$414.32
11	ACE Inhibitors	\$363.72
12	Antianginals-Other	\$338.83
13	Nasal Steroids	\$297.88
14	HMG CoA Reductase Inhibitors	\$286.71
15	Analgesic Combinations	\$256.36
16	Sinus Node Inhibitors	\$233.76
17	Serotonin Agonists	\$233.42
18	Laxative Combinations	\$225.39
19	Beta Blockers Cardio-Selective	\$224.36
20	Antiparkinson Dopaminergics	\$216.61
21	Antifungals - Topical	\$215.87
22	Carbonic Anhydrase Inhibitors	\$214.36
23	Alkalizers	\$213.76
24	Proton Pump Inhibitors	\$201.82
25	Antispasmodics	\$188.25
Grand Total		\$15,973.33

AGENDA ITEM # 20

Board Mtg: 4/28/20

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 2/4/20 through 3/25/20

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>February</u>			
February 5, 2020	Yes	\$	39,091.60
February 12, 2020	Yes	\$	14,021.68
February 19, 2020	Yes	\$	47,913.80
February 26, 2020	Yes	\$	64,649.17
Total February Payments - MTD		\$	165,676.25
Monthly Budget - February 2020		\$	203,165.00
<u>March</u>			
March 1, 2020	No	\$	143.56
March 4, 2020	No	\$	20,945.16
March 11, 2020	No	\$	45,454.33
March 18, 2020	No	\$	46,143.40
March 25, 2020	No	\$	45,422.32
Total March Payments - MTD		\$	158,108.77
Monthly Budget - March 2020		\$	203,166.00

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

AGENDA ITEM # 21

Board Mtg: 04/28/20

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 4/1/20 through 4/30/20**

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

AGENDA ITEM # 22

Board Mtg.: 4/28/20

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

	Mar 2020	Mar 2019	Var	Var %
Cash and Investments	56,599	61,788	(5,189)	-8.4%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	March 2020				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	452	548	(96)	-17.4%	33,572	33,451	121	0.4%
EMS Net Revenue	1,340	1,350	(10)	-0.7%	7,963	7,969	(5)	-0.1%
Other Revenue	437	420	17	4.0%	2,380	2,513	(133)	-5.3%
Total Revenue	2,229	2,318	(88)	-3.8%	43,915	43,933	(17)	0.0%
Expenses								
Payroll	3,152	3,142	10	0.3%	18,310	18,294	16	0.1%
Operating	957	956	1	0.1%	6,115	6,557	(442)	-6.7%
Indigent Healthcare	349	413	(64)	-15.5%	2,438	2,480	(43)	-1.7%
Total Operating Expenses	4,458	4,511	(53)	-1.2%	26,862	27,331	(469)	-1.7%
Capital	59	57	2	3.5%	3,683	3,733	(50)	-1.3%
Total Expenditures	4,517	4,568	(51)	-1.1%	30,545	31,065	(519)	-1.7%
Revenue Over / (Under) Expenses	(2,288)	(2,250)	(38)	1.7%	13,370	12,868	502	3.9%

Tax Revenue: Year-to-date, Tax Revenue is greater than budget by \$121k or 0.4%. Of the total annual Tax Revenue budget, 96.96% has been collected. The monthly Tax Revenue budget is allocated based on a rolling three-year average

EMS Net Revenue: Year-to-date, EMS Revenue is \$5k under budget, which represents a variance of less than .1%.

Other Revenue: Year-to-date, Other Revenue is \$133k less than budget primarily due to fewer Community Paramedicine 1115 Waiver billable encounters offset by the insurance claim related to flood damage at Station 31. In addition, Investment Income is less than budget due to a decrease in available interest rates for investments.

Payroll: Overall, Payroll Expenses are \$16k greater than budget year-to-date primarily due to increased health insurance claims.

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

Indigent Care Expenses: Indigent Care Expenses are under budget by \$43k primarily due to the COVID-19 stay at home order and the postponement of medical procedures along with a reduction in Uncompensated Care Expenses.

Montgomery County Hospital District Balance Sheet

As of March 31, 2020

			Fund 10
			03/31/2020
ASSETS			
Cash and Equivalents			
10-000-10100	Petty Cash-Adm.-BS		\$1,950.00
10-000-11401	Operating Account-WF-BS		\$1,474,349.96
10-000-11451	HCAP Disbursement-WF-BS		\$0.00
10-000-11701	Tax Revenue-WF-BS		\$0.00
10-000-12400	Investments-MMA-BS		\$2,036,313.62
10-000-12500	Investments-MMDA-BS		\$5,084,052.29
10-000-13100	Texpool-District-BS		\$7,234,411.50
10-000-13300	Investments-WF Bank-BS		\$17,290,650.83
10-000-13400	Texstar Investment Pool-BS		\$7,223,982.30
10-000-13450	Investments-CDARS-BS		\$2,026,864.47
10-000-13500	Investments - BS		\$14,226,657.20
Total Cash and Equivalents			<u>\$56,599,232.17</u>
Receivables			
10-000-14100	A/R-EMS Billings-BS		\$8,688,745.73
10-000-14200	Allowance for Bad Debts-BS		(\$4,090,854.56)
10-000-14300	A/R-Other-BS		\$571,827.09
10-000-14305	A/R Employee-BS		\$941.23
10-000-14525	Receivable from Component Unit-BS		\$258,682.50
10-000-14700	Taxes Receivable-BS		\$2,116,599.36
10-000-14750	Allowance for bad debt-tax rev-BS		(\$500,748.23)
Total Receivables			<u>\$7,045,193.12</u>
Other Assets			
10-000-14900	Prepaid Expenses-BS		\$212,758.13
10-000-15000	Inventory-BS		\$864,140.41
Total Other Assets			<u>\$1,076,898.54</u>
TOTAL ASSETS			<u>\$64,721,323.83</u>
LIABILITIES			
Current Liabilities			
10-000-20500	Accounts Payable-BS		\$330,272.34
10-000-20600	Accounts Payable-Other-BS		\$9,036.97
10-000-21000	Accrued Expenditures-BS		\$912,367.69
10-000-21400	Accrued Payroll-BS		\$1,400,196.21
10-000-21525	P/R-United Way Deductions-BS		\$5,284.44
10-000-21585	P/R-Flexible Spending-BS-BS		(\$3,331.55)
10-000-21590	P/R-Premium Cancer/Accident-BS		\$0.00
10-000-21595	P/R-Health Savings-BS-BS		\$738.42
10-000-21600	Employee Deferred Comp.-BS		\$0.00
10-000-21650	TCDRS Defined Benefit Plan-BS		\$387,925.61
Total Current Liabilities			<u>\$3,042,490.13</u>
Deferred Liabilities			
10-000-23000	Deferred Tax Revenue-BS		\$1,615,851.13
10-000-23200	Deferred Revenue-BS		\$404,853.59
Total Deferred Liabilities			<u>\$2,020,704.72</u>
TOTAL LIABILITIES			<u>\$5,063,194.85</u>

Montgomery County Hospital District Balance Sheet

As of March 31, 2020

Fund 10
03/31/2020

CAPITAL

10-000-30200	Committed - Open Purchase Orders-BS	\$0.00
10-000-30225	Assigned - Open Purchase Orders-BS	\$0.00
10-000-30400	Nonspendable - Inventory-BS	\$864,140.41
10-000-30700	Nonspendable - Prepaids-BS	\$212,758.13
10-000-32001	Committed - Uncompensated Care-BS	\$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	\$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$44,081,230.44

TOTAL CAPITAL

\$59,658,128.98

TOTAL LIABILITIES AND CAPITAL

\$64,721,323.83

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$404,248.19	\$467,453.00	(\$63,204.81)	\$33,355,472.24	\$33,072,455.00	\$283,017.24	\$33,937,317.00	98.29 %	\$581,844.76
Delinquent Tax Revenue	\$11,778.82	\$29,393.00	(\$17,614.18)	\$87,336.59	\$238,690.00	(\$151,353.41)	\$381,365.00	22.90 %	\$294,028.41
Penalties and Interest	\$36,184.44	\$50,914.00	(\$14,729.56)	\$120,133.15	\$139,952.00	(\$19,818.85)	\$304,922.00	39.40 %	\$184,788.85
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$9,403.76	\$0.00	\$9,403.76	\$0.00	0.00 %	(\$9,403.76)
Total	\$452,211.45	\$547,760.00	(\$95,548.55)	\$33,572,345.74	\$33,451,097.00	\$121,248.74	\$34,623,604.00	96.96 %	\$1,051,258.26
EMS Net Revenue									
Advanced Life Support Revenue	\$1,960,979.21	\$2,069,554.00	(\$108,574.79)	\$12,344,836.94	\$12,217,044.00	\$127,792.94	\$24,434,088.00	50.52 %	\$12,089,251.06
Basic Life Support Revenue	\$364,483.63	\$369,099.00	(\$4,615.37)	\$2,216,398.70	\$2,178,874.00	\$37,524.70	\$4,357,747.00	50.86 %	\$2,141,348.30
Transfer Service Fees	\$237,076.45	\$266,799.00	(\$29,722.55)	\$1,456,417.31	\$1,574,975.00	(\$118,557.69)	\$3,149,951.00	46.24 %	\$1,693,533.69
Non-Transport Fees	\$31,971.75	\$22,701.00	\$9,270.75	\$131,113.31	\$134,010.00	(\$2,896.69)	\$268,020.00	48.92 %	\$136,906.69
Contractual Allowance	(\$780,961.30)	(\$685,593.00)	(\$95,368.30)	(\$4,190,406.39)	(\$4,047,211.00)	(\$143,195.39)	(\$8,094,421.00)	51.77 %	(\$3,904,014.61)
Provision for Bad Debt	(\$494,325.46)	(\$722,754.00)	\$228,428.54	(\$4,126,647.23)	(\$4,266,579.00)	\$139,931.77	(\$8,533,158.00)	48.36 %	(\$4,406,510.77)
Recovery of Bad Debt - EMS	\$20,736.05	\$30,070.00	(\$9,333.95)	\$131,721.77	\$177,509.00	(\$45,787.23)	\$355,016.00	37.10 %	\$223,294.23
Total EMS Net Revenue	\$1,339,960.33	\$1,349,876.00	(\$9,915.67)	\$7,963,434.41	\$7,968,622.00	(\$5,187.59)	\$15,937,243.00	49.97 %	\$7,973,808.59
Other Revenue									
Investment Income - MCHD	\$70,299.38	\$99,647.00	(\$29,347.62)	\$443,050.56	\$522,254.00	(\$79,203.44)	\$1,029,572.00	43.03 %	\$586,521.44
Interest Income	\$939.58	\$917.00	\$22.58	\$5,821.33	\$5,661.00	\$160.33	\$10,937.00	53.23 %	\$5,115.67
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	\$8,266.00	\$8,266.00	\$0.00	\$16,531.51	\$16,532.00	(\$0.49)	\$33,064.00	50.00 %	\$16,532.49
Miscellaneous Income	\$7,126.92	\$3,800.00	\$3,326.92	\$252,727.40	\$45,800.00	\$206,927.40	\$205,210.00	123.16 %	(\$47,517.40)
Rx Discount Card Royalties	\$75.00	\$190.00	(\$115.00)	\$488.50	\$1,140.00	(\$651.50)	\$2,280.00	21.43 %	\$1,791.50
Tenant Rent Income	\$7,499.80	\$7,750.00	(\$250.20)	\$44,998.80	\$46,500.00	(\$1,501.20)	\$93,000.00	48.39 %	\$48,001.20
P.A. Processing Fees	\$195.00	\$233.00	(\$38.00)	\$1,360.00	\$1,398.00	(\$38.00)	\$2,796.00	48.64 %	\$1,436.00
Contract Revenue (Net)	\$1,935.00	\$3,600.00	(\$1,665.00)	\$103,601.86	\$102,549.00	\$1,052.86	\$180,575.00	57.37 %	\$76,973.14
1115 Waiver - Paramedicine	\$175,500.00	\$110,000.00	\$65,500.00	\$367,000.00	\$660,000.00	(\$293,000.00)	\$1,320,000.00	27.80 %	\$953,000.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$19,887.72	\$36,550.00	(\$16,662.28)	\$136,381.44	\$161,200.00	(\$24,818.56)	\$288,700.00	47.24 %	\$152,318.56
Stand-By Fees	\$5,345.00	\$6,352.00	(\$1,007.00)	\$47,970.00	\$37,499.00	\$10,471.00	\$74,999.00	63.96 %	\$27,029.00
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	\$8,334.00	(\$0.67)	\$49,999.98	\$50,000.00	(\$0.02)	\$100,000.00	50.00 %	\$50,000.02
Employee Medical Premiums	\$91,049.82	\$94,494.00	(\$3,444.18)	\$578,074.35	\$519,717.00	\$58,357.35	\$1,133,928.00	50.98 %	\$555,853.65
Dispatch Fees	\$7,698.00	\$7,000.00	\$698.00	\$45,942.00	\$42,000.00	\$3,942.00	\$222,438.00	20.65 %	\$176,496.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$74,954.00	\$73,750.00	\$1,204.00	\$99,500.00	75.33 %	\$24,546.00
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	\$10,001.50	\$10,001.00	\$0.50	\$59,849.72	\$59,850.00	(\$0.28)	\$120,084.00	49.84 %	\$60,234.28
Tower Contract Revenue	\$22,908.08	\$22,910.00	(\$1.92)	\$120,663.18	\$137,141.00	(\$16,477.82)	\$275,566.00	43.79 %	\$154,902.82
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$30,000.00	0.00 %	\$30,000.00
Total Other Revenue	\$437,060.13	\$420,044.00	\$17,016.13	\$2,379,731.63	\$2,512,991.00	(\$133,259.37)	\$6,527,649.00	36.46 %	\$4,147,917.37
Total Revenues	\$2,229,231.91	\$2,317,680.00	(\$88,448.09)	\$43,915,511.78	\$43,932,710.00	(\$17,198.22)	\$57,088,496.00	76.93 %	\$13,172,984.22
Expenses									
Payroll Expenses									
Regular Pay	\$1,930,934.08	\$1,967,087.00	(\$36,152.92)	\$11,031,271.54	\$11,214,868.00	(\$183,596.46)	\$22,613,460.00	48.78 %	\$11,582,188.46
Overtime Pay	\$227,927.44	\$201,285.00	\$26,642.44	\$1,397,219.91	\$1,167,826.00	\$229,393.91	\$2,356,249.00	59.30 %	\$959,029.09
Paid Time Off	\$174,394.31	\$207,016.00	(\$32,621.69)	\$1,140,978.54	\$1,263,746.00	(\$122,767.46)	\$2,621,601.00	43.52 %	\$1,480,622.46
Stipend Pay	\$29,708.60	\$18,967.00	\$10,741.60	\$112,597.02	\$114,018.00	(\$1,420.98)	\$227,820.00	49.42 %	\$115,222.98
Payroll Taxes	\$171,897.27	\$183,168.00	(\$11,270.73)	\$973,928.95	\$1,052,669.00	(\$78,740.05)	\$2,128,161.00	45.76 %	\$1,154,232.05
TCDRS Plan	\$155,365.59	\$156,590.00	(\$1,224.41)	\$898,039.13	\$893,038.00	\$5,001.13	\$1,812,483.00	49.55 %	\$914,443.87
Health & Dental	\$54,948.26	\$52,755.00	\$2,193.26	\$436,103.92	\$458,939.00	(\$22,835.08)	\$775,469.00	56.24 %	\$339,365.08
Health Insurance Claims	\$344,163.59	\$293,921.00	\$50,242.59	\$1,950,229.76	\$1,763,526.00	\$186,703.76	\$3,527,052.00	55.29 %	\$1,576,822.24
Health Insurance Admin Fees	\$62,314.54	\$60,894.00	\$1,420.54	\$369,131.67	\$365,364.00	\$3,767.67	\$730,728.00	50.52 %	\$361,596.33
Total	\$3,151,653.68	\$3,141,683.00	\$9,970.68	\$18,309,500.44	\$18,293,994.00	\$15,506.44	\$36,793,023.00	49.76 %	\$18,483,522.56

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 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	\$4,200.00	\$4,200.00	\$0.00	\$45.62	\$25,200.00	(\$25,154.38)	\$50,400.00	0.09 %	\$50,354.38
Accident Repair	\$1,458.41	\$1,400.00	\$58.41	\$16,832.44	\$16,825.00	\$7.44	\$30,000.00	56.11 %	\$13,167.56
Accounting/Auditing Fees	\$9,500.00	\$4,700.00	\$4,800.00	\$33,500.00	\$28,700.00	\$4,800.00	\$43,700.00	76.66 %	\$10,200.00
Advertising	\$72.00	\$1,553.00	(\$1,481.00)	\$435.92	\$1,975.00	(\$1,539.08)	\$5,450.00	8.00 %	\$5,014.08
Bank Charges	\$0.00	\$1,000.00	(\$1,000.00)	\$1,395.39	\$6,000.00	(\$4,604.61)	\$12,000.00	11.63 %	\$10,604.61
Credit Card Processing Fee	\$2,323.07	\$1,820.00	\$503.07	\$10,663.78	\$10,545.00	\$118.78	\$22,740.00	46.89 %	\$12,076.22
Bio-Waste Removal	\$2,951.14	\$2,717.00	\$234.14	\$12,468.82	\$16,552.00	(\$4,083.18)	\$33,354.00	37.38 %	\$20,885.18
Books/Materials	\$1,526.00	\$4,850.00	(\$3,324.00)	\$27,571.26	\$26,930.00	\$641.26	\$56,573.00	48.74 %	\$29,001.74
Business Licenses	\$3,831.50	\$3,400.00	\$431.50	\$19,534.25	\$17,740.00	\$1,794.25	\$44,065.00	44.33 %	\$24,530.75
Capital Lease Expense	\$39,904.04	\$39,904.00	\$0.04	\$238,115.46	\$238,115.00	\$0.46	\$390,979.00	60.90 %	\$152,863.54
Collection Fees	\$7,137.33	\$7,800.00	(\$662.67)	\$44,949.85	\$49,500.00	(\$4,550.15)	\$128,100.00	35.09 %	\$83,150.15
Community Education	\$0.00	\$0.00	\$0.00	\$5,623.96	\$6,153.00	(\$529.04)	\$16,780.00	33.52 %	\$11,156.04
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$338,762.14	\$343,050.00	(\$4,287.86)	\$471,150.00	71.90 %	\$132,387.86
Computer Software	\$78,620.43	\$89,177.00	(\$10,556.57)	\$433,935.93	\$417,546.00	\$16,389.93	\$1,341,821.00	32.34 %	\$907,885.07
Computer Software - MDC First Responder	\$27,293.11	\$30,000.00	(\$2,706.89)	\$32,783.11	\$35,000.00	(\$2,216.89)	\$55,200.00	59.39 %	\$22,416.89
Computer Supplies/Non-Cap.	\$3,775.88	\$6,943.00	(\$3,167.12)	\$17,715.43	\$19,284.07	(\$1,568.64)	\$43,101.07	41.10 %	\$25,385.64
Conferences - Fees, Travel, & Meals	\$11,516.49	\$18,923.00	(\$7,406.51)	\$82,848.82	\$108,502.00	(\$25,653.18)	\$215,244.00	38.49 %	\$132,395.18
Contractual Obligations- County Appraisal	\$72,205.14	\$71,424.00	\$781.14	\$144,410.28	\$142,848.00	\$1,562.28	\$285,696.00	50.55 %	\$141,285.72
Contractual Obligations- Tax Collector Assess	\$15.12	\$0.00	\$15.12	\$85,133.07	\$78,673.00	\$6,460.07	\$78,673.00	108.21 %	(\$6,460.07)
Contractual Obligations- Other	\$18,796.78	\$21,266.00	(\$2,469.22)	\$102,837.15	\$115,896.00	(\$13,058.85)	\$238,851.00	43.05 %	\$136,013.85
Customer Property Damage	\$8,417.53	\$8,430.00	(\$12.47)	\$8,751.96	\$8,780.00	(\$28.04)	\$13,462.00	65.01 %	\$4,710.04
Customer Relations	\$3,462.80	\$4,500.00	(\$1,037.20)	\$32,822.20	\$27,700.00	\$5,122.20	\$62,120.00	52.84 %	\$29,297.80
Damages/Uninsured Portion	\$11,049.09	\$0.00	\$11,049.09	\$127,598.54	\$0.00	\$127,598.54	\$0.00	0.00 %	(\$127,598.54)
Disposable Linen	\$12,041.05	\$9,585.00	\$2,456.05	\$34,415.93	\$31,386.00	\$3,029.93	\$46,896.00	73.39 %	\$12,480.07
Disposable Medical Supplies	\$47,402.48	\$78,130.00	(\$30,727.52)	\$541,026.61	\$557,983.88	(\$16,957.27)	\$1,041,561.88	51.94 %	\$500,535.27
Drug Supplies	\$12,821.95	\$17,698.00	(\$4,876.05)	\$124,088.83	\$136,126.00	(\$12,037.17)	\$284,320.00	43.64 %	\$160,231.17
Dues/Subscriptions	\$4,912.64	\$3,377.00	\$1,535.64	\$39,524.59	\$37,741.00	\$1,783.59	\$58,415.00	67.66 %	\$18,890.41
Durable Medical Equipment	\$35,079.25	\$20,798.00	\$14,281.25	\$158,116.71	\$155,626.12	\$2,490.59	\$292,736.12	54.01 %	\$134,619.41

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended March 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	\$10,485.00	\$11,375.00	(\$890.00)	\$13,075.71	\$18,250.00	(\$5,174.29)	\$26,500.00	49.34 %	\$13,424.29
Employee Recognition	\$924.00	\$2,723.00	(\$1,799.00)	\$61,009.29	\$60,373.00	\$636.29	\$113,471.00	53.77 %	\$52,461.71
Equipment Rental	\$1,295.93	\$1,000.00	\$295.93	\$4,566.06	\$4,800.00	(\$233.94)	\$14,300.00	31.93 %	\$9,733.94
Fluids & Additives - Auto	\$2,387.06	\$1,700.00	\$687.06	\$1,001.00	\$5,000.00	(\$3,999.00)	\$15,000.00	6.67 %	\$13,999.00
Fuel - Auto	\$45,496.33	\$72,850.00	(\$27,353.67)	\$291,239.27	\$437,074.00	(\$145,834.73)	\$874,174.00	33.32 %	\$582,934.73
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	\$151.80	\$182.00	(\$30.20)	\$690.35	\$822.00	(\$131.65)	\$1,920.00	35.96 %	\$1,229.65
Insurance	\$0.00	\$0.00	\$0.00	\$138,853.98	\$180,600.00	(\$41,746.02)	\$566,601.00	24.51 %	\$427,747.02
Interest Expense	\$634.94	\$636.00	(\$1.06)	\$5,118.42	\$5,122.00	(\$3.58)	\$7,785.00	65.75 %	\$2,666.58
Laundry Service & Purchase	\$132.60	\$265.00	(\$132.40)	\$1,064.17	\$1,410.00	(\$345.83)	\$3,000.00	35.47 %	\$1,935.83
Leases/Contracts	\$6,242.35	\$6,000.00	\$242.35	\$35,008.43	\$36,000.00	(\$991.57)	\$82,300.00	42.54 %	\$47,291.57
Legal Fees	\$16,971.00	\$9,000.00	\$7,971.00	\$53,593.83	\$54,010.00	(\$416.17)	\$109,000.00	49.17 %	\$55,406.17
Maintenance & Repairs-Buildings	\$66,983.55	\$39,240.00	\$27,743.55	\$190,862.00	\$241,252.16	(\$50,390.16)	\$463,682.16	41.16 %	\$272,820.16
Maintenance- Equipment	\$43,458.00	\$35,100.00	\$8,358.00	\$314,747.13	\$329,906.00	(\$15,158.87)	\$651,471.00	48.31 %	\$336,723.87
Management Fees	\$16,270.58	\$5,396.00	\$10,874.58	\$106,948.37	\$99,748.00	\$7,200.37	\$132,120.00	80.95 %	\$25,171.63
Meals - Business and Travel	\$109.88	\$57.00	\$52.88	\$396.27	\$651.00	(\$254.73)	\$3,735.00	10.61 %	\$3,338.73
Meeting Expenses	\$6,296.14	\$5,970.00	\$326.14	\$13,097.68	\$13,473.00	(\$375.32)	\$27,413.00	47.78 %	\$14,315.32
Mileage Reimbursements	\$483.09	\$987.00	(\$503.91)	\$2,234.24	\$3,546.00	(\$1,311.76)	\$14,194.00	15.74 %	\$11,959.76
Office Supplies	\$559.81	\$1,106.00	(\$546.19)	\$9,162.60	\$9,381.00	(\$218.40)	\$16,322.00	56.14 %	\$7,159.40
Oil & Lubricants	\$1,532.46	\$1,200.00	\$332.46	\$14,303.23	\$14,300.00	\$3.23	\$27,600.00	51.82 %	\$13,296.77
Other Services	\$271.44	\$1,910.00	(\$1,638.56)	\$26,422.38	\$36,060.00	(\$9,637.62)	\$121,320.00	21.78 %	\$94,897.62
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	(\$137.64)	\$4,552.00	(\$4,689.64)	\$39,703.62	\$24,532.48	\$15,171.14	\$52,152.48	76.13 %	\$12,448.86
Postage	\$2,189.56	\$2,339.00	(\$149.44)	\$14,072.19	\$14,273.00	(\$200.81)	\$27,084.00	51.96 %	\$13,011.81
Printing Services	\$1,760.45	\$1,763.00	(\$2.55)	\$5,135.96	\$4,941.52	\$194.44	\$19,159.52	26.81 %	\$14,023.56
Professional Fees	\$148,677.78	\$119,093.00	\$29,584.78	\$569,471.25	\$618,103.00	(\$48,631.75)	\$1,524,845.00	37.35 %	\$955,373.75
Radio Repairs - Outsourced (Depot)	\$3,877.25	\$3,300.00	\$577.25	\$12,528.52	\$11,989.00	\$539.52	\$39,900.00	31.40 %	\$27,371.48
Radio Repair - Parts	\$173.16	\$175.00	(\$1.84)	\$14,222.67	\$14,775.00	(\$552.33)	\$63,400.00	22.43 %	\$49,177.33
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	0.00 %	\$151,000.00
Recruit/Investigate	\$3,638.21	\$2,875.00	\$763.21	\$30,951.45	\$32,655.00	(\$1,703.55)	\$61,350.00	50.45 %	\$30,398.55

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 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	\$16,377.21	\$17,176.00	(\$798.79)	\$100,664.26	\$103,058.00	(\$2,393.74)	\$206,117.00	48.84 %	\$105,452.74
Repair-Equipment	\$944.85	\$795.00	\$149.85	\$15,546.71	\$14,583.00	\$963.71	\$37,000.00	42.02 %	\$21,453.29
Shop Tools	\$1,102.31	\$881.00	\$221.31	\$3,838.22	\$4,471.00	(\$632.78)	\$17,666.00	21.73 %	\$13,827.78
Shop Supplies	\$2,544.81	\$3,254.00	(\$709.19)	\$19,094.30	\$23,603.94	(\$4,509.64)	\$50,843.94	37.55 %	\$31,749.64
Small Equipment & Furniture	\$19,736.87	\$8,869.00	\$10,867.87	\$211,230.76	\$210,669.45	\$561.31	\$657,748.45	32.11 %	\$446,517.69
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$3,350.00	0.00 %	\$3,350.00
Station Supplies	\$4,659.69	\$5,702.00	(\$1,042.31)	\$35,368.84	\$34,898.10	\$470.74	\$70,610.10	50.09 %	\$35,241.26
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$7,025.48	\$9,272.00	(\$2,246.52)	\$42,651.91	\$48,414.00	(\$5,762.09)	\$97,648.00	43.68 %	\$54,996.09
Telephones-Service	\$16,146.79	\$16,770.00	(\$623.21)	\$93,056.31	\$100,620.00	(\$7,563.69)	\$201,240.00	46.24 %	\$108,183.69
Training/Related Expenses-CE	\$11,119.23	\$18,297.00	(\$7,177.77)	\$64,643.74	\$98,539.00	(\$33,895.26)	\$239,498.00	26.99 %	\$174,854.26
Tuition Reimbursement	\$0.00	\$850.00	(\$850.00)	\$34,869.76	\$34,600.00	\$269.76	\$54,450.00	64.04 %	\$19,580.24
Travel Expenses	\$9.75	\$560.00	(\$550.25)	\$4,258.20	\$4,912.00	(\$653.80)	\$17,460.00	24.39 %	\$13,201.80
Uniforms	\$2,550.50	\$15,492.00	(\$12,941.50)	\$105,110.84	\$141,710.46	(\$36,599.62)	\$342,423.46	30.70 %	\$237,312.62
Utilities	\$40,423.67	\$35,100.00	\$5,323.67	\$216,986.05	\$208,680.00	\$8,306.05	\$419,360.00	51.74 %	\$202,373.95
Vehicle-Batteries	\$388.87	\$500.00	(\$111.13)	\$4,583.87	\$5,575.00	(\$991.13)	\$17,310.00	26.48 %	\$12,726.13
Vehicle-Outside Services	\$249.00	\$640.00	(\$391.00)	\$1,294.00	\$2,080.00	(\$786.00)	\$14,400.00	8.99 %	\$13,106.00
Vehicle-Parts	\$31,880.94	\$34,750.00	(\$2,869.06)	\$193,438.13	\$202,776.47	(\$9,338.34)	\$421,276.47	45.92 %	\$227,838.34
Vehicle-Registration	\$164.97	\$217.00	(\$52.03)	\$1,182.76	\$1,188.00	(\$5.24)	\$2,496.00	47.39 %	\$1,313.24
Vehicle-Tires	\$354.04	\$2,000.00	(\$1,645.96)	\$29,114.56	\$30,000.00	(\$885.44)	\$60,000.00	48.52 %	\$30,885.44
Vehicle-Towing	\$378.50	\$400.00	(\$21.50)	\$2,251.50	\$2,300.00	(\$48.50)	\$5,400.00	41.69 %	\$3,148.50
Worker's Compensation Insurance	(\$87.13)	\$0.00	(\$87.13)	\$95,683.15	\$195,396.00	(\$99,712.85)	\$390,792.00	24.48 %	\$295,108.85
Total Operating Expenses	\$957,148.31	\$955,914.00	\$1,234.31	\$6,115,404.15	\$6,556,912.65	(\$441,508.50)	\$15,156,351.65	40.35 %	\$9,040,947.50
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$210,240.00	\$210,240.00	\$0.00	\$1,153,369.00	\$1,261,437.00	(\$108,068.00)	\$2,522,874.00	45.72 %	\$1,369,505.00
Specialty Healthcare Providers	\$139,252.17	\$203,166.00	(\$63,913.83)	\$1,284,207.11	\$1,218,992.00	\$65,215.11	\$2,437,984.00	52.68 %	\$1,153,776.89
Total Indigent Care Expenses	\$349,492.17	\$413,406.00	(\$63,913.83)	\$2,437,576.11	\$2,480,429.00	(\$42,852.89)	\$4,960,858.00	49.14 %	\$2,523,281.89

Capital Expenditures

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended March 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	\$0.00	\$0.00	\$0.00	\$97,346.65	\$83,956.00	\$13,390.65	\$1,679,987.00	5.79 %	\$1,582,640.35
Capital Purchase - Equipment	\$59,042.70	\$57,000.00	\$2,042.70	\$926,083.61	\$1,006,416.05	(\$80,332.44)	\$1,579,511.05	58.63 %	\$653,427.44
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$2,659,588.16	\$2,642,934.40	\$16,653.76	\$5,027,349.40	52.90 %	\$2,367,761.24
Total Capital Expenditures	\$59,042.70	\$57,000.00	\$2,042.70	\$3,683,018.42	\$3,733,306.45	(\$50,288.03)	\$8,786,847.45	41.92 %	\$5,103,829.03
Total Expenses	\$4,517,336.86	\$4,568,003.00	(\$50,666.14)	\$30,545,499.12	\$31,064,642.10	(\$519,142.98)	\$65,697,080.10	46.49 %	\$35,151,580.98
Revenue over Expenditures	(\$2,288,104.95)	(\$2,250,323.00)	(\$37,781.95)	\$13,370,012.66	\$12,868,067.90	\$501,944.76	(\$8,608,584.10)	(155.31)%	(\$21,978,596.76)
NET SURPLUS/(DEFICIT)	(\$2,288,104.95)	(\$2,250,323.00)	(\$37,781.95)	\$13,370,012.66	\$12,868,067.90	\$501,944.76	(\$8,608,584.10)	(155.31)%	(\$21,978,596.76)

AGENDA ITEM # 22

Board Mtg.: 04/28/2020

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
A/R Balance	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	7,359,415	9,757,949
Total 6-Mo Charges	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	12,573,259	12,341,021
Avg Charge / Day *	64,022	66,695	66,816	67,643	69,469	70,114	70,604	69,617	70,594	70,876	69,851	68,561
A/R Days	96	99	97	91	91	95	96	100	101	102	105	142

* 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		
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
Feb-20	1,976,625	1,324,212	900,948	819,088	1,073,739	2,332,842	8,427,453	4,225,668	3,406,581
Mar-20	1,828,205	1,194,264	1,003,977	850,563	1,586,090	2,225,011	8,688,111	4,661,664	3,811,101

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Feb-20	23%	16%	11%	10%	13%	28%	100%	50%	40%
Mar-20	21%	14%	12%	10%	18%	26%	100%	54%	44%

Board Mtg.: 04/28/2020

Payer Mix

Service Mix[illegible]

AGENDA ITEM # 22

Board Mtg.: 04/28/2020

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
Apr-19	749,253	-	-	2	(2)	383,121	749,255
May-19	754,904	-	-	2	(2)	383,121	754,906
Jun-19	425,829	-	-	2	(2)	516,709	425,831
Jul-19	153,541	-	-	2	(2)	456,605	153,543
Aug-19	2,539,779	-	-	2	(2)	564,260	2,539,781
Sep-19	289,334	-	-	2	(2)	363,090	289,336
Oct-19	356,760	-	-	2	(2)	458,407	356,762
Nov-19	125,216	-	-	2	(2)	295,948	125,218
Dec-19	247,657	-	-	2	(2)	754,904	247,659
Jan-20	186,274	-	-	2	(2)	425,829	186,276
Feb-20	309,266	-	-	2	(2)	425,829	309,268
Mar-20	330,272	-	-	2	(2)	330,272	330,274

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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%
Feb-20	100%	0%	0%	0%
Mar-20	100%	0%	0%	0%

Agenda Item # 23

Montgomery County Hospital District
Budget Amendment - Fiscal Year Ending September 30, 2020
Supplement to the Amendment Presented to the Board on April 28, 2020

Account	Description	Total	Notes	Impact
Correction to Calculation of December Employee Medical Premiums				
10-025-44100	Employee Medical Premiums - HR	88,000.00	Correction to Calculation of December Employee Medical Premiums	Increase Revenue
10-001-41100	Investment Income - Admin	(88,000.00)	Correction to Calculation of December Employee Medical Premiums	Decrease Revenue
Total Correction to Calculation of December Employee Medical Premiums		0.00		
Total Revenue		0.00	Increase in Revenue	
Equipment Service Specialist Move to Materials Management				
10-008-51100	Regular Pay - Materials Management	29,142.00	Move Equipment Service Specialist to Materials Management	Increase expense
10-008-51200	Overtime Pay - Materials Management	200.00	Move Equipment Service Specialist to Materials Management	Increase expense
10-008-51300	Paid Time Off - Materials Management	3,257.00	Move Equipment Service Specialist to Materials Management	Increase expense
10-008-51500	Payroll Taxes - Materials Management	2,495.00	Move Equipment Service Specialist to Materials Management	Increase expense
10-008-51650	TCDRS Plan - Materials Management	2,134.00	Move Equipment Service Specialist to Materials Management	Increase expense
10-008-54200	Durable Medical Equipment - Materials Management	123,815.00	Move Equipment Service Specialist to Materials Management	Increase expense
10-008-54450	Employee Recognition - Materials Management	75.00	Move Equipment Service Specialist to Materials Management	Increase expense
10-008-55650	Maintenance-Equipment - Materials Management	61,590.00	Move Equipment Service Specialist to Materials Management	Increase expense
10-009-51100	Regular Pay - Clinical	(29,142.00)	Move Equipment Service Specialist to Materials Management	Decrease expense
10-009-51200	Overtime Pay - Clinical	(200.00)	Move Equipment Service Specialist to Materials Management	Decrease expense
10-009-51300	Paid Time Off - Clinical	(3,257.00)	Move Equipment Service Specialist to Materials Management	Decrease expense
10-009-51500	Payroll Taxes - Clinical	(2,495.00)	Move Equipment Service Specialist to Materials Management	Decrease expense
10-009-51650	TCDRS Plan - Clinical	(2,134.00)	Move Equipment Service Specialist to Materials Management	Decrease expense
10-009-54200	Durable Medical Equipment - Clinical	(123,815.00)	Move Equipment Service Specialist to Materials Management	Decrease expense
10-009-54450	Employee Recognition - Clinical	(75.00)	Move Equipment Service Specialist to Materials Management	Decrease expense
10-009-55650	Maintenance-Equipment - Clinical	(61,590.00)	Move Equipment Service Specialist to Materials Management	Decrease expense
Total Equipment Service Specialist Move to Materials Management		0.00		
Total Expense		0.00	Decrease in Expenses	
Increase / (Decrease) Net Revenue over Expenses		0.00		
FY 2020 Budgeted Net Revenue over Expenses		(8,608,584.10)		
FY 2020 Amended Budgeted Net Revenue over Expenses		(8,608,584.10)		

Agend Item # 24

Montgomery County Hospital District
Schedule of Signers for Accounts Held at Woodforest National Bank

Position	Name	Operating Account	HCAP Disbursement Account	Tax Revenue Account	WF Investment Account
	Mark Cole	Remove	Remove	Remove	Remove
Treasurer	Philip Christy Grice, Sr.	X	X	X	X
Secretary	Sandy G. Wagner	X	X	X	X
Chair	Georgette W. Whatley	X	X	X	X
CEO	Randy E. Johnson	X	X	X	X
CFO	Dennis Brett Allen	X	X	X	X
COO	Melissa Miller	X			
Boon-Chapman Representative	Sheryl Ann Bonner		Remove		

AGENDA ITEM # 25

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

TOTAL FOR
INVOICES

\$ 2,069,689.95

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 04/28/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Description		Amount
3rd DAY CREATION LAWN & LANDSCAPE	3/2/2020	2855	104572	3/18/2020	LAWN MAITENANCE FOR JANUARY 2020	10-016-53330	Contractual Obli	\$2,420.00
	3/2/2020	2856	104572	3/18/2020	LAWN MAITENANCE FOR FEB 2020	10-016-53330	Contractual Obli	\$2,420.00
	3/31/2020	2863	104784	4/8/2020	LAWN MAINTENANCE MARCH 2020	10-016-53330	Contractual Obli	\$4,540.00
	3/31/2020	2864	104784	4/8/2020	LAWN MAINTENANCE TOWERS	10-004-53330	Contractual Obli	\$800.00
Totals for 3rd DAY CREATION LAWN & LANDSCAPE:								\$10,180.00
ABLE GLASS & MIRROR CO, INC.	3/12/2020	029155458	104573	3/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$555.00
	Totals for ABLE GLASS & MIRROR CO, INC.:							
ACCOUNTEMPS a Robert Half Company	3/1/2020	55404129	104574	3/18/2020	RECEPTIONIST/02/21/20 WEEK ENDING 40 HRS	10-025-57100	Professional Fee	\$839.20
	3/3/2020	55451072	104574	3/18/2020	RECEPTIONIST/02/21/20 WEEK ENDING 40 HRS	10-025-57100	Professional Fee	\$839.20
	3/1/2020	55365520	104655	3/25/2020	RECEPTIONIST/02/14 /20 WEEK ENDING 40 HRS	10-025-57100	Professional Fee	\$839.20
	3/10/2020	55502400	104718	4/1/2020	RECEPTIONIST/02/21/20 WEEK ENDING 28.25 HRS	10-025-57100	Professional Fee	\$802.49
	3/17/2020	55549676	104785	4/8/2020	RECEPTIONIST/03/13/20 WEEK ENDING 40 HRS	10-025-57100	Professional Fee	\$839.20
	3/25/2020	55602391	104785	4/8/2020	RECEPTIONIST/03/13/20 WEEK ENDING 40 HRS	10-025-57100	Professional Fee	\$839.20
	3/1/2020	55273113	104785	4/8/2020	RECEPTIONIST/WK END 01/31/2020	10-025-57100	Professional Fee	\$641.78
	3/1/2020	55273015	104785	4/8/2020	RECEPTIONIST/WK END 01/31/2020	10-025-57100	Professional Fee	\$120.64
Totals for ACCOUNTEMPS a Robert Half Company:								\$5,760.91
ADANDY CABLING	3/30/2020	33020	2442	4/8/2020	INSTALL CAT6 CABLES, JACKS	10-016-55600	Maintenance & I	\$1,500.00
	Totals for ADANDY CABLING:							
ADVANCED LIGHTNING TECHNOLOGY, LTD	3/5/2020	226992	104719	4/1/2020	SMALL EQUIPMENT/TELCO BOX 24"	10-016-57750	Small Equipmen	\$1,160.22
	Totals for ADVANCED LIGHTNING TECHNOLOGY, LTD:							
ALONTI CAFE & CATERING	3/1/2020	1706965	2310	3/11/2020	CAPTAIN SCENARIOS 02.28.20	10-009-56100	Meeting Expens	\$11.00
	3/1/2020	1705118	2310	3/11/2020	CE 02.26.20	10-009-56100	Meeting Expens	\$747.30
	3/1/2020	1705123	2310	3/11/2020	CE 02.27.20	10-009-56100	Meeting Expens	\$747.30
	3/1/2020	1705124	2310	3/11/2020	CE 02.28.20	10-009-56100	Meeting Expens	\$747.30
	3/2/2020	1707116	2329	3/18/2020	CE 03.02.20	10-009-56100	Meeting Expens	\$597.84
	3/3/2020	1707867	2329	3/18/2020	CE 03.03.20	10-009-56100	Meeting Expens	\$613.97
	3/4/2020	1708575	2329	3/18/2020	CE 03.04.20	10-009-56100	Meeting Expens	\$497.99
	3/3/2020	1706594	2329	3/18/2020	CAPTAIN SCENARIOS03.03.20	10-009-56100	Meeting Expens	\$116.69
	3/1/2020	1701405-B	2291	3/11/2020	NEW HIRE CHIEF INTERVIEWS/BAL DUE	10-009-56100	Meeting Expens	\$4.00
	3/1/2020	1703960	2329	3/18/2020	CAPTIN INTERVIEWS 02.27.20	10-009-56100	Meeting Expens	\$70.03
	3/17/2020	1711720	2377	3/25/2020	NEOP LUNCHEON 03.17.20	10-009-56100	Meeting Expens	\$292.48
	3/13/2020	1712384	2377	3/25/2020	MANAGER'S LUNCH W/NEOPS	10-009-56100	Meeting Expens	\$654.13
	3/12/2020	1712010	2377	3/25/2020	NEOP LUCHEON 03.12.20	10-009-56100	Meeting Expens	\$434.54
	3/20/2020	1711740	2413	4/1/2020	NEOP LUNCHEON 03.20.20	10-009-56100	Meeting Expens	\$201.73
	Totals for ALONTI CAFE & CATERING:							

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 04/28/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Description		Amount
AMAZON.COM LLC	3/1/2020	745365733596	104495	3/11/2020	COMPUTER SUPPLIES	10-015-53100	Computer Suppl	\$40.98
	3/1/2020	436464783343	104495	3/11/2020	SMALL IT EQUIPMENT	10-015-57750	Small Equipmen	\$1,847.60
	3/1/2020	937483448963	104495	3/11/2020	SMALL IT EQUIPMENT	10-015-57750	Small Equipmen	\$189.67
	3/1/2020	499368989763	104495	3/11/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$21.56
	3/1/2020	736369783885	104495	3/11/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$226.37
	3/1/2020	465783955739	104495	3/11/2020	FLEET SHOP TOOLS	10-010-57700	Shop Tools-Flee	\$269.23
	3/1/2020	759455486566	104495	3/11/2020	SMALL IT EQUIPMENT	10-015-57750	Small Equipmen	\$269.97
	3/1/2020	698657338755	104495	3/11/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$21.98
	3/1/2020	436953775746	104495	3/11/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-	\$47.47
	3/1/2020	975364578955	104495	3/11/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-	\$43.56
	3/1/2020	869455436897	104495	3/11/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.95
	3/1/2020	497857797467	104496	3/11/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.96
	3/1/2020	467386837449	104496	3/11/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.95
	3/1/2020	463594549649	104496	3/11/2020	QUARTET MAGNETIC WHITEBOARD	10-016-53600	Damages/Insura	\$217.34
	3/1/2020	853586498969	104496	3/11/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$149.99
	3/1/2020	955747889595	104496	3/11/2020	HOT WATER FAUCET	10-016-55600	Maintenance & I	\$21.97
	3/1/2020	586883858847	104496	3/11/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-	\$53.79
	3/1/2020	733569775336	104496	3/11/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$21.56
	3/1/2020	565885576467	104496	3/11/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$194.90
	3/1/2020	544377849395	104496	3/11/2020	IPHONE 7 CASES	10-015-58200	Telephones-Cell	\$69.95
	3/1/2020	849664955468	104496	3/11/2020	PROLIANT DL 360	10-015-57650	Repair-Equipme	\$40.00
	3/1/2020	544696883947	104496	3/11/2020	STATION SUPPLIES	10-008-57900	Station Supplies	\$79.99
	3/1/2020	453836875653	104497	3/11/2020	EMS SMALL EQUIPMENTT	10-007-57750	Small Equipmen	\$48.98
	3/1/2020	588768666556	104497	3/11/2020	STATION SUPPLIES	10-008-57900	Station Supplies	\$84.99
	3/1/2020	644866587857	104497	3/11/2020	STATION SUPPLIES	10-008-57900	Station Supplies	\$84.99
Totals for AMAZON.COM LLC:							\$4,306.70	
AMERICAN DOOR PRODUCTS, INC.	3/1/2020	780841	104575	3/18/2020	REPLACEMENT DOORS FOR STATION 31	10-016-53600	Damages/Insura	\$1,692.00
	3/1/2020	780842	104575	3/18/2020	REPLACEMENT DOORS FOR STATION 31	10-016-53600	Damages/Insura	\$1,200.00
	3/17/2020	781677	104721	4/1/2020	REPLACEMENT DOORS FOR STATION 31	10-016-53600	Damages/Insura	\$6,100.00
Totals for AMERICAN DOOR PRODUCTS, INC.:							\$8,992.00	
AMERICAN HEART ASSOCIATION, INC. (AHA)	3/1/2020	SCPR7180	2330	3/18/2020	HEARTSAVER FIRST AID CPR AED WORKBOOK	10-009-52600	Books/Materials	\$446.00
Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):							\$446.00	
AMERICAN TIRE DISTRIBUTORS INC	3/24/2020	S135086758	104722	4/1/2020	DODGE 4500 TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fl	\$1,964.70
Totals for AMERICAN TIRE DISTRIBUTORS INC:							\$1,964.70	
AMERICA'S CLEANING SOLUTIONS, LLC	3/20/2020	#3017	104720	4/1/2020	FOGGING AND DISINFECING STATION 43	10-008-55650	Maintenance- Ec	\$557.49
Totals for AMERICA'S CLEANING SOLUTIONS, LLC:							\$557.49	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/28/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Description	Amount
AMERITAS LIFE INSURANCE CORP	3/1/2020	01048743 03/0	104577	3/18/2020	ACCT 010-048743-00002 VISION PREMIUMS MAR	10-025-51700 Health & Dental	\$4,145.24
					Totals for AMERITAS LIFE INSURANCE CORP:		\$4,145.24
AMERITEX FIRE PROTECTION	3/7/2020	1770	2378	3/25/2020	GAMEWELL PHOTO SMOKE DETECTOR	10-016-57725 Shop Supplies-F	\$640.66
					Totals for AMERITEX FIRE PROTECTION:		\$640.66
ANTAIRA TECHNOLOGIES, LLC	3/26/2020	38493	104794	4/8/2020	ETHERNET SWITCH 8-PORT	10-004-57225 Radio Repair - P	\$942.97
					Totals for ANTAIRA TECHNOLOGIES, LLC:		\$942.97
AT&T (105414)	3/21/2020	7131652005 03	104723	4/1/2020	T1 ISSI 03/21/20-04/220/20	10-004-58310 Telephones-Serv	\$238.58
					Totals for AT&T (105414):		\$238.58
AT&T (U-VERSE)	3/1/2020	145220893 03/0	104499	3/11/2020	STATION 45 03/01/20-03/30/20	10-015-58310 Telephones-Serv	\$89.20
	3/22/2020	150883685 3/2:	104795	4/8/2020	STATION 41 03/23/20-04/22/20	10-015-58310 Telephones-Serv	\$121.30
					Totals for AT&T (U-VERSE):		\$210.50
AT&T MOBILITY-ROC (6463)	3/23/2020	836735112X03	104724	4/1/2020	ACCOUN T # 836735112	10-004-58200 Telephones-Cell	\$96.63
					Totals for AT&T MOBILITY-ROC (6463):		\$96.63
B & H PHOTO & ELECTRONICS CORP	3/1/2020	168316662	104500	3/11/2020	APPLE 10.2" IPADS WI-FI 32GB	10-015-57750 Small Equipmen	\$1,379.92
					Totals for B & H PHOTO & ELECTRONICS CORP:		\$1,379.92
BCBS OF TEXAS (DENTAL)	3/1/2020	123611 3/01/20	4766	3/3/2020	DENTAL BILL PERIOD 03-01-2020 - 04-01-2020	10-025-51700 Health & Dental	\$135.20
	3/1/2020	123611 03/01/2	4768	3/3/2020	DENTAL BILL PERIOD 03-01-2020 - 04-01-2020	10-025-51700 Health & Dental	\$22,230.16
					Totals for BCBS OF TEXAS (DENTAL):		\$22,365.36
BCBS OF TEXAS (POB 731428)	3/6/2020	TY483010005 0	4769	3/6/2020	BCBS PPO & HSA CLAIMS 03/01/2020 - 03/06/2020	10-025-51710 Health Insurance	\$103,263.04
	3/1/2020	TY483010005 0	4770	3/1/2020	BCBS PPO & HSA CLAIMS 02/22/2020 - 02/28/20	10-025-51710 Health Insurance	\$90,341.50
						10-025-51720 Health Insurance	\$64,389.04
	3/13/2020	TY483010005 0	4786	3/13/2020	BCBS PPO & HSA CLAIMS 03/07/2020 - 03/13/2020	10-025-51710 Health Insurance	\$97,705.93
	3/20/2020	TY483010005 0	4809	3/20/2020	BCBS PPO & HSA CLAIMS 03/14/2020 - 03/20/2020	10-025-51710 Health Insurance	\$76,748.40
	3/27/2020	TY483010005 0	4810	3/27/2020	BCBS PPO & HSA CLAIMS 03/21/2020 - 03/27/2020	10-025-51710 Health Insurance	\$48,489.47
						10-025-51720 Health Insurance	(\$2.10)
					Totals for BCBS OF TEXAS (POB 731428):		\$480,935.28
BIDDLE CONSULTING GROUP, INC.	3/23/2020	63562	104725	4/1/2020	TESTGENIUS ANNUAL SOFTWARE SUB LICENSE	10-006-53050 Computer Softw	\$2,495.00
					Totals for BIDDLE CONSULTING GROUP, INC.:		\$2,495.00
BIOQUELL INC.	3/6/2020	50-24282	104659	3/25/2020	BQ50 BIO-DECONTAMINATION SYSTEM PM & CALIBR	10-008-55650 Maintenance- E	\$3,150.00
	3/18/2020	50-031620	104796	4/8/2020	H202 STERILANT BOTTLES	10-008-53900 Disposable Med	\$10,324.00

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Totals for BIOQUELL INC.:								\$13,474.00
BLACKBAUD, INC.	3/3/2020	91843810	104578	3/18/2020	FE NXT SERVICE BUREAU 03/01/20-03/31/20	10-005-53050	Computer Softw	\$1,750.00
Totals for BLACKBAUD, INC.:								\$1,750.00
BONDS JANITORIAL SERVICE	3/5/2020	4008	2379	3/25/2020	JANITORIAL SERVICE FOR MARCH 2020	10-016-53330	Contractual Obli	\$5,956.78
Totals for BONDS JANITORIAL SERVICE:								\$5,956.78
BOON-CHAPMAN (Prime DX)	3/1/2020	S0030005065	104579	3/18/2020	JAN 2020 CLAIMS ADMINISTRATIVE FEE	10-002-55700	Management Fe	\$16,031.25
	3/1/2020	S0030005024	104660	3/25/2020	OCT 2019 PRIMEDX CASE MGMT REVIEWS/BAL DUE	10-002-55700	Management Fe	\$4,621.81
	3/1/2020	S0030005097	104661	3/25/2020	JAN 2020 ADMIN FEE/PDX NETWORK MAINTENANCE F	10-002-55700	Management Fe	\$3,157.00
	3/1/2020	S0030005071	104662	3/25/2020	CASE MANAGEMENT/UR FEES	10-002-55700	Management Fe	\$6,922.67
Totals for BOON-CHAPMAN (Prime DX):								\$30,732.73
BOUND TREE MEDICAL, LLC	3/1/2020	83523843	2311	3/11/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-E	\$1,318.00
	3/1/2020	83491343	2292	3/11/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-E	\$130.80
	3/10/2020	83536228	2331	3/18/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$103.32
	3/13/2020	83541914	2380	3/25/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-E	\$999.00
						10-008-53900	Disposable Med	\$296.40
	3/13/2020	83541915	2380	3/25/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical	\$1,677.38
	3/16/2020	83543734	2380	3/25/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$411.25
						10-009-54000	Drug Supplies-E	\$691.46
	3/9/2020	83534235	2331	3/18/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-E	\$3,616.97
						10-008-53900	Disposable Med	\$18,457.39
	3/12/2020	83540156	2331	3/18/2020	MEDICAL SUPPLIES	10-008-53800	Disposable Line	\$1,456.00
	3/12/2020	83540155	2380	3/25/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical	\$337.19
	3/20/2020	83551546	2414	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$572.25
	3/24/2020	83557310	2414	4/1/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical	\$527.80
	3/24/2020	83557309	2414	4/1/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical	\$306.18
	3/26/2020	83562642	2414	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$2,553.40
	3/25/2020	83559919	2414	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$266.50
	3/27/2020	83565054	2414	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$96.00
	3/20/2020	83551549	2414	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$11,697.92
						10-008-53800	Disposable Line	\$2,012.35
						10-009-54000	Drug Supplies-E	\$2,204.22
	3/31/2020	83570864	2443	4/8/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical	\$1,626.75
	3/31/2020	83570863	2443	4/8/2020	DME MEDICAL SUPPLIES	10-009-54000	Drug Supplies-E	\$1,627.20
	3/19/2020	83549548	2443	4/8/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-E	\$1,885.80
	3/20/2020	83551547	2443	4/8/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-E	\$154.32
	3/26/2020	83562643	2443	4/8/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-E	\$995.40
	3/23/2020	83554174	2443	4/8/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-E	\$617.28

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	3/16/2020	83543735	2443	4/8/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-E	\$514.40
	3/17/2020	83545916	2443	4/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$138.06
	3/20/2020	83551548	2443	4/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$57.33
					Totals for BOUND TREE MEDICAL, LLC:			\$57,348.32
BRASS, ISAIAH	3/24/2020	BASS032410	2375	3/24/2020	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll	\$389.47
					Totals for BRASS, ISAIAH:			\$389.47
BUD GRIFFIN SUPPORT, INC.	3/27/2020	03-15466	104726	4/1/2020	EMERGENCY SERVICE/COMPRESSOR FREEZE	10-016-55600	Maintenance & R	\$1,235.50
	3/12/2020	03-15193	104797	4/8/2020	SERVICE CALL/MMDF ROOM IN FAN OVERLOAD	10-016-55600	Maintenance & R	\$445.00
	3/24/2020	03-15364	104797	4/8/2020	PREVENTIVE MAINTENANCE	10-016-55600	Maintenance & R	\$550.00
					Totals for BUD GRIFFIN SUPPORT, INC.:			\$2,230.50
CANON FINANCIAL SERVICES, INC.	3/13/2020	21234586	2381	3/25/2020	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-310	10-015-55400	Leases/Contract	\$3,502.20
	3/13/2020	21214399	2381	3/25/2020	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-310	10-015-55400	Leases/Contract	\$40.92
					Totals for CANON FINANCIAL SERVICES, INC.:			\$3,543.12
CASE, CONNIE	3/17/2020	CAS031720	2332	3/18/2020	NEW EMPLOYEE ORIENTATION MAR 12-27 2020	10-009-56100	Meeting Expens	\$63.70
					Totals for CASE, CONNIE:			\$63.70
CASTLE BRANCH INC.	3/17/2020	0737241-IN	2382	3/25/2020	MCHD EMPLOYEE SCREENING FOR PRCEPT STUDENT	10-009-58500	Training/Relatec	\$75.00
					Totals for CASTLE BRANCH INC.:			\$75.00
CBP EMERGENCY CARE LLC	3/4/2020	PAT030420	104581	3/18/2020	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 02/01	10-009-57100	Professional Fee	\$8,900.00
					Totals for CBP EMERGENCY CARE LLC:			\$8,900.00
CDW GOVERNMENT, INC.	3/3/2020	XCC9939	2333	3/18/2020	APC VERT CABLE MNGR	10-015-57750	Small Equipmen	\$428.97
	3/1/2020	WZX2658	2415	4/1/2020	SAMSUNG LED BACKLIT LCD	10-015-53100	Computer Suppl	\$593.96
	3/18/2020	XGV1602	2385	3/25/2020	BARCO CLICKSHARE CSE-200 SET	10-004-57750	Small Equipmen	\$3,551.37
	3/19/2020	XHH4047	2415	4/1/2020	SAM SE450 VGA LCD	10-015-53100	Computer Suppl	\$890.94
	3/25/2020	XJT0913	2445	4/8/2020	LIN PAN TOUGHBOOK AUTO ADAPTER	10-010-59050	Vehicle-Parts-FI	\$912.00
	3/27/2020	XKG1321	2445	4/8/2020	APC NETSHELTER PANEL RACK	10-015-57750	Small Equipmen	\$732.58
	3/27/2020	XKG1371	2445	4/8/2020	PAN TOUGHBOOK ADAPTER	10-010-59050	Vehicle-Parts-FI	\$386.00
	3/31/2020	XKS3709	2445	4/8/2020	TRIPP 50FT CAT6 CABLE	10-015-57750	Small Equipmen	\$148.50
					Totals for CDW GOVERNMENT, INC.:			\$7,644.32
CENTERPOINT ENERGY (REL109)	3/2/2020	64015806066 0	104490	3/6/2020	ROBINSON TOWER 01/27/20-02/24/20	10-004-58800	Utilities-Radio	\$24.37
	3/3/2020	88796735 03/0	104490	3/6/2020	STATION 20 01/28/20-02/26/20	10-016-58800	Utilities-Facil	\$306.95
	3/9/2020	88589239 03/0	104582	3/18/2020	ADMIN 02/03/20-03/03/20	10-016-58800	Utilities-Facil	\$1,803.42
	3/11/2020	64018941639 3	104582	3/18/2020	STATION 15 02/05/20-03/05/20	10-016-58800	Utilities-Facil	\$22.45
	3/11/2020	88820089 3/11/	104582	3/18/2020	STATION 10 02/04/20-03/05/20	10-016-58800	Utilities-Facil	\$20.56

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	3/18/2020	64006986422 3	104663	3/25/2020	STATION 43 02/12/20-03/12/20	10-016-58800 Utilities-Facil	\$39.94
	3/18/2020	98116148 3/18/	104663	3/25/2020	STATION 14 02/12/20-03/12/20	10-016-58800 Utilities-Facil	\$33.17
	3/18/2020	64013049610 3	104663	3/25/2020	STATION 45 02/12/20-03/11/20	10-016-58800 Utilities-Facil	\$21.09
	3/30/2020	92013168 03/30	104727	4/1/2020	STATION 30 02/24/20-03/23/20	10-016-58800 Utilities-Facil	\$18.94
	3/31/2020	88796735 03/0	104798	4/8/2020	STATION 20 02/26/20-03/27/20	10-016-58800 Utilities-Facil	\$106.15
	3/31/2020	64015806066 3	104798	4/8/2020	ROBINSON TOWER 02/26/20-03/27/20	10-004-58800 Utilities-Radio	\$26.09
					Totals for CENTERPOINT ENERGY (REL109):		\$2,423.13
CENTRALSQUARE COMPANY-TRITECH SOFTWARE	3/1/2020	271257	2334	3/18/2020	INFORM CAD RAPIDSOS LICENSE FEE	10-015-53050 Computer Softw	\$9,925.00
	3/1/2020	269755	2411	4/1/2020	VISINET MOBILE ANNUAL MAINTENANCE FEE 20/21	10-015-53075 Computer Softw	\$27,293.11
					Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:		\$37,218.11
CENTRELEARN SOLUTIONS, LLC	3/1/2020	TSINV0000000	2386	3/25/2020	CENTRELEARN LMS WITH CONTENT	10-009-58500 Training/Relatec	\$4,323.50
					Totals for CENTRELEARN SOLUTIONS, LLC:		\$4,323.50
CHASE PEST CONTROL, INC.	3/1/2020	14109022720	2313	3/11/2020	PEST CONTROL/ INTERIOR STATION 30	10-016-55600 Maintenance & I	\$85.00
	3/2/2020	2556030220	2335	3/18/2020	EXTERIOR COMMERICAL SERVICE BI-MONTLY	10-016-55600 Maintenance & I	\$200.00
	3/13/2020	2562031320	2387	3/25/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$155.00
	3/13/2020	3845031320	2387	3/25/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$155.00
	3/13/2020	11370031320	2387	3/25/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$95.00
	3/13/2020	3844031320	2387	3/25/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$155.00
	3/13/2020	2557031320	2387	3/25/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$185.00
	3/13/2020	2559031320	2387	3/25/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$175.00
	3/13/2020	2558031320	2416	4/1/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$195.00
	3/1/2020	2554092719	2416	4/1/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$155.00
	3/1/2020	2553092719	2416	4/1/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$155.00
	3/1/2020	3851010820	2416	4/1/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$155.00
	3/27/2020	2554032720	2446	4/8/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$155.00
	3/27/2020	2553032720	2446	4/8/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$155.00
	3/27/2020	3849032720	2446	4/8/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$95.00
	3/27/2020	2555032720	2446	4/8/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$155.00
	3/27/2020	2561032720	2446	4/8/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & I	\$145.00
					Totals for CHASE PEST CONTROL, INC.:		\$2,570.00
CITY OF CONROE, WATER (1669)	3/20/2020	004914000 03/2	104664	3/25/2020	ADMIN 02/15/20-03/17/20	10-016-58800 Utilities-Facil	\$1,717.86
					Totals for CITY OF CONROE, WATER (1669):		\$1,717.86
CITY OF SHENANDOAH	3/13/2020	APRIL 2020-0	104584	3/18/2020	RENT STATION 26	10-000-14900 Prepaid Expense	\$1,250.00
					Totals for CITY OF SHENANDOAH:		\$1,250.00
COLONIAL LIFE	3/1/2020	E3387610 03/0	4771	3/1/2020	CONTROL NO. E3387610 PREMIUMS 02/01/20-02/28/20	10-000-21590 P/R-Premium C	\$6,293.84

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Totals for COLONIAL LIFE:								\$6,293.84
COLORTECH DIRECT & IMPACT PRINTING	3/5/2020	32475	2336	3/18/2020	BUSINESS CARDS/ELIZABETH OLIVIER	10-008-57000	Printing Service:	\$50.00
	3/5/2020	32543	2336	3/18/2020	HCAP BILLING ENVELOPES	10-008-57000	Printing Service:	\$251.20
	3/1/2020	32615	2336	3/18/2020	BUSINESS CARDS/DUNCAN	10-008-57000	Printing Service:	\$50.00
	3/1/2020	32566	2388	3/25/2020	BUSINESS CARDS/KING/HALL/MIFFLIN/JASKOWIAK/H	10-008-57000	Printing Service:	\$560.00
	3/23/2020	32720	2417	4/1/2020	#10 REGULAR ENVELOPES	10-008-57000	Printing Service:	\$395.47
	3/23/2020	32703	2417	4/1/2020	#10 WINDOW ENVELOPES	10-008-57000	Printing Service:	\$356.13
Totals for COLORTECH DIRECT & IMPACT PRINTING:								\$1,662.80
COMCAST CORPORATION (POB 60533)	3/1/2020	2080546356 03	104502	3/11/2020	STATION 21 03/05/20-04/04/20	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Serv	\$107.80
	3/1/2020	2080776359 03	104503	3/11/2020	STATION 34 03/06/20-04/05/20	10-015-58310	Telephones-Serv	\$189.34
	3/10/2020	2080831618 3/4	104586	3/18/2020	STATION 27 03/10/20-04/09/20	10-015-58310	Telephones-Serv	\$108.92
Totals for COMCAST CORPORATION (POB 60533):								\$466.01
COMCAST	3/15/2020	98011554	104585	3/18/2020	MAGNOLIA TOWER/IT 03/15/20-04/14/20	10-015-58310	Telephones-Serv	\$1,474.28
Totals for COMCAST:								\$1,474.28
CONNECT YOUR CARE	3/6/2020	289234919	4772	3/6/2020	FLEXIBLE SPENDING ACCOUNT 02/21/20-03/05/20	10-000-21585	P/R-Flexible Sp	\$59.00
	3/20/2020	291315785	4794	3/20/2020	FLEXIBLE SPENDING ACCOUNT 02/21/20-03/05/20	10-000-21585	P/R-Flexible Sp	\$530.00
Totals for CONNECT YOUR CARE:								\$589.00
CONROE NOON LIONS CLUB	3/1/2020	50428	104665	3/25/2020	MONTHLY DUES/BRETT ALLEN	10-001-54100	Dues/Subscriptio	\$55.00
Totals for CONROE NOON LIONS CLUB:								\$55.00
CONROE REGIONAL MEDICAL CENTER	3/13/2020	APRIL 2020-03	104587	3/18/2020	STATION 90 LEASE	10-000-14900	Prepaid Expense	\$3,626.21
Totals for CONROE REGIONAL MEDICAL CENTER:								\$3,626.21
CONROE WELDING SUPPLY, INC.	3/1/2020	CT860435			CREDIT/CYLINDER RENTAL	10-008-56600	Oxygen & Gase	(\$2,291.35)
	3/9/2020	CT29385	2337	3/18/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase	\$108.00
	3/1/2020	CT29426	2337	3/18/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase	\$244.00
	3/9/2020	PS455188		3/19/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase	\$45.40
	3/9/2020	PS455186		3/19/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase	\$71.80
	3/11/2020	CT29600	2389	3/25/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase	\$125.60
	3/18/2020	CT30223	2418	4/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase	\$172.60
	3/18/2020	CT30197	2418	4/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase	\$79.60
	3/19/2020	CT30511	2418	4/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase	\$93.31
	3/19/2020	CT30474	2418	4/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase	\$126.60

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	3/24/2020	CT30920	2418	4/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase:	\$306.60
	3/24/2020	CT30886	2418	4/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase:	\$232.20
	3/24/2020	CT30885	2418	4/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase:	\$143.20
	3/18/2020	CT30319	2418	4/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase:	\$89.40
	3/30/2020	PS456178	2447	4/8/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase:	\$44.40
	3/30/2020	PS455865	2447	4/8/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase:	\$26.80
	3/30/2020	PH208462	2447	4/8/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase:	\$36.60
	3/31/2020	CT31708	2447	4/8/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase:	\$109.00
	3/23/2020	PS455867	2447	4/8/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase:	\$44.40
	3/23/2020	PS454847	2447	4/8/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gase:	\$54.20
Totals for CONROE WELDING SUPPLY, INC.:								(\$137.64)
CONSOLIDATED COMMUNICATIONS-TXU	3/1/2020	9365399272 03	104504	3/11/2020	ADMIN 03/01/20-03/31/20	10-015-58310	Telephones-Serv	\$37.38
	3/16/2020	0009600539/03	104728	4/1/2020	ADMIN 03/16/20-04/15/20	10-015-58310	Telephones-Serv	\$287.66
	3/16/2020	0009600146/03	104666	3/25/2020	ADMIN 03/16/20-04/15/20	10-015-58310	Telephones-Serv	\$591.36
	3/21/2020	9365393450 03	104729	4/1/2020	ADMIN 03/21/20-04/20/20	10-015-58310	Telephones-Serv	\$126.35
	3/21/2020	9365391160 03	104730	4/1/2020	ADMIN 03/21/20-04/20/20	10-015-58310	Telephones-Serv	\$8,223.28
Totals for CONSOLIDATED COMMUNICATIONS-TXU:								\$9,266.03
CORE IMAGE GROUP (OLD ARMY SPIRIT CO.)	3/1/2020	CIG-150251	104506	3/11/2020	POLY T SHIRTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$3,517.93
	Totals for CORE IMAGE GROUP (OLD ARMY SPIRIT CO.):							
CRAWFORD ELECTRIC SUPPLY COMPANY, INC.	3/1/2020	S009277025.00	104588	3/18/2020	SHORELINE END CAPS FOR STOCK	10-010-59050	Vehicle-Parts-Fl	\$392.00
						10-016-55600	Maintenance & I	\$98.00
	3/3/2020	S009326663.00	104731	4/1/2020	SHOP SUPPLIES	10-016-57725	Shop Supplies-F	\$180.00
	3/9/2020	S009329833.00	104731	4/1/2020	PVC 200P PIPES	10-016-55600	Maintenance & I	\$98.16
	3/13/2020	S009321713.00	104801	4/8/2020	SHORE LINE CAPS FOR HORTON 30 AMP SERVICE	10-016-55600	Maintenance & I	\$5,837.10
Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:								\$6,605.26
CROCKER, JAMES KEVIN	3/10/2020	CRO031020	2294	3/11/2020	MILEAGE REIMB/ESO WAVE 2020 2/26/20-2/27/20	10-045-56200	Mileage Reimbu	\$259.14
	Totals for CROCKER, JAMES KEVIN:							
CROWN PAPER AND CHEMICAL	3/24/2020	131504	2448	4/8/2020	STATION SUPPLIES	10-008-57900	Station Supplies	\$578.60
	3/27/2020	131724	2448	4/8/2020	STATION SUPPLIES	10-008-57900	Station Supplies	\$189.78
Totals for CROWN PAPER AND CHEMICAL:								\$768.38
CULLIGAN OF HOUSTON	3/1/2020	1350449	2390	3/25/2020	CI SVC CONT - LEVEL 3 FOR SERV 03/01 - 03/31	10-016-55600	Maintenance & I	\$299.00
	3/17/2020	1359192	2419	4/1/2020	CI SVC CONT - LEVEL 3 FOR SERV 04/01 - 04/30	10-016-55600	Maintenance & I	\$299.00
	3/17/2020	91043667	2449	4/8/2020	40LBS SOLAR SALT FOR WATER SYSTEM	10-016-55600	Maintenance & I	\$90.00
Totals for CULLIGAN OF HOUSTON:								\$688.00

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CUMMINS SOUTHERN PLAINS, LTD.	3/1/2020	85-94077	104507	3/11/2020	ANNUAL GENERATOR PREVENTIVE MAINT 4/20-1/21	10-010-55650	Maintenance- Ec	\$43,578.00
	3/1/2020	85-94060	104507	3/11/2020	RADIO TOWER GENERATORS PREV MAINTENANCE	10-004-55650	Maintenance- Ec	\$15,226.00
	3/1/2020	94-68047	104507	3/11/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$1,722.42
	3/18/2020	94-69901	104732	4/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$1,270.14
	3/24/2020	85-97933	104732	4/1/2020	3 YEAR GENERATOR PART CHANGE OUT	10-016-55600	Maintenance & I	\$1,440.00
Totals for CUMMINS SOUTHERN PLAINS, LTD.:								\$63,236.56
D & C CONTRACTING INC	3/1/2020	89976	104508	3/11/2020	PATIENT PORCH REPAIR	10-016-53500	Customer Proper	\$5,817.53
	Totals for D & C CONTRACTING INC:							\$5,817.53
DAILEY WELLS COMMUNICATION INC.	3/1/2020	00066955	2295	3/11/2020	RADIO REPAIR S/N A4020400318B	10-004-57200	Radio Repairs -	\$853.25
	3/2/2020	00067199	2339	3/18/2020	RADIO REPAIR S/N A40300003617	10-004-57200	Radio Repairs -	\$100.00
	3/11/2020	00067042	2391	3/25/2020	RADIO REPAIR S/N A40300003610	10-004-57200	Radio Repairs -	\$899.25
	3/11/2020	00067043	2391	3/25/2020	RADIO REPAIR S/N A403000003596	10-004-57200	Radio Repairs -	\$899.25
	3/11/2020	00067044	2391	3/25/2020	RADIO REPAIR S/NA A403000036096	10-004-57200	Radio Repairs -	\$899.25
	3/10/2020	00067309	2450	4/8/2020	RADIO REPAIR S/N A40204002C9B	10-004-57200	Radio Repairs -	\$122.50
	3/24/2020	00067348	2450	4/8/2020	RADIO REPAIR S/N 96004986	10-004-57200	Radio Repairs -	\$103.75
Totals for DAILEY WELLS COMMUNICATION INC.:								\$3,877.25
DARDEN FOWLER & CREIGHTON	3/3/2020	20570	2340	3/18/2020	PROFESSIONAL LEGAL SERVICES FOR FEB 20	10-001-55500	Legal Fees-Adm	\$3,510.00
	Totals for DARDEN FOWLER & CREIGHTON:							\$3,510.00
DAVENPORT, RYAN	3/10/2020	DAV031020	2296	3/11/2020	TRAVEL EXPNSE/ASM WEEK 02/15/20-02/21/20	10-007-53150	Conferences - Fe	\$60.00
						10-007-56200	Mileage Reimbu	\$113.73
	Totals for DAVENPORT, RYAN:							\$173.73
DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS	3/1/2020	F021753 03/01	4788	3/2/2020	LIFE/DISABILITY 03/01/20-03/31/20	10-025-51700	Health & Dental	\$24,675.89
	Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:							\$24,675.89
DELTA T EQUIPMENT INC.	3/5/2020	92170	104590	3/18/2020	SERVICE-SEQUENCER INSTALLATION BOILER CAMUS	10-016-55600	Maintenance & I	\$11,900.00
	Totals for DELTA T EQUIPMENT INC.:							\$11,900.00
DEMONTROND	3/1/2020	2019	104509	3/11/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$651.08
	3/2/2020	2045	104591	3/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$284.96
	3/4/2020	1987	104591	3/18/2020	FLUIDS & ADDITIVES	10-010-54550	Fluids & Additiv	\$277.20
	3/2/2020	2154	104591	3/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$359.70
	3/5/2020	2294	104591	3/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$151.25
	3/4/2020	2279	104591	3/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$155.16
	3/3/2020	2186	104591	3/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$159.50
	3/3/2020	2152	104591	3/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$4,368.65
	3/6/2020	2358	104591	3/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$92.40

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	3/1/2020	231780	104509	3/11/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$120.00
	3/1/2020	237218	104591	3/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$121.00
	3/12/2020	2623	104591	3/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$4,214.08
	3/12/2020	2624	104591	3/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$254.32
	3/17/2020	2885	104733	4/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$125.84
	3/16/2020	2745	104733	4/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$1,076.32
	3/18/2020	2945	104733	4/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$284.96
	3/18/2020	2886	104733	4/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$236.50
	3/17/2020	2856	104572	3/18/2020	VEHICLE PARTS	10-010-56400	Oil & Lubricant	\$67.90
						10-010-59050	Vehicle-Parts-FI	\$425.81
	3/16/2020	2864	104784	4/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$719.40
	3/17/2020	2929	104733	4/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$10.67
	3/23/2020	3104	104733	4/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$2,809.19
	3/26/2020	3277	104733	4/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$1,517.10
	3/24/2020	3160	104733	4/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$745.80
	3/30/2020	3429	104802	4/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$284.96
	3/31/2020	3459	104802	4/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$950.40
	3/27/2020	3333	104802	4/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$118.80
	Totals for DEMONTROND:							\$20,582.95
DIRECTV	3/30/2020	37310093954	104803	4/8/2020	STATION 27 03/29/20-04/28/20	10-016-58800	Utilities-Facil	\$140.98
	Totals for DIRECTV:							\$140.98
DISCOVERY BENEFITS, LLC	3/1/2020	FSA 02/29/202	4773	3/1/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Sp	\$342.01
	3/1/2020	FSA 02/28/202	4774	3/1/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Sp	\$138.18
	3/2/2020	FSA 03/02/202	4775	3/2/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Sp	\$43.98
	3/3/2020	FSA 03/03/202	4776	3/3/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Sp	\$165.60
	3/4/2020	FSA 03/04/202	4777	3/4/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Sp	\$563.83
	3/5/2020	FSA 03/05/202	4778	3/5/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Sp	\$220.00
	3/7/2020	FSA 03/07/202	4779	3/7/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Sp	\$51.81
	3/6/2020	FSA 03/06/202	4780	3/6/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Sp	\$339.65
	3/7/2020	HSA 03/07/202	4781	3/7/2020	HSA PLAN FUNDING 03/07/2020	10-000-21595	P/R-Health Savi	\$9,549.34
	3/1/2020	0001132612-IN	4789	3/30/2020	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fee	\$483.75
	3/10/2020	HSA 03/10/202	4782	3/10/2020	HSA PLAN FUNDING 03/10/2020	10-025-51700	Health & Dental	\$1,500.00
	3/9/2020	FSA 03/09/202	4783	3/9/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Sp	\$269.63
	3/11/2020	FSA 03/11/202	4790	3/11/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Sp	\$20.00
	3/12/2020	FSA 03/12/202	4791	3/12/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Sp	\$472.85
	3/13/2020	FSA 03/13/202	4795	3/13/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$189.23
	3/14/2020	FSA 03/14/202	4796	3/14/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$212.59
	3/15/2020	FSA 03/15/202	4797	3/15/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$444.67
	3/16/2020	FSA 03/16/202	4798	3/16/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$60.00

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	3/18/2020	FSA 03/18/202	4799	3/18/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$260.97
	3/19/2020	FSA 03/19/202	4800	3/19/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$1,754.72
	3/20/2020	HSA 03/20/202	4801	3/20/2020	HSA PLAN FUNDING 03/20/2020	10-025-51700	Health & Dental	\$12,062.50
						10-000-21595	P/R-Health Savi	\$8,614.54
	3/20/2020	FSA 03/20/202	4802	3/20/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$71.14
	3/21/2020	FSA 03/21/202	4803	3/21/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$256.25
	3/22/2020	FSA 03/22/202	4804	3/22/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$136.72
	3/1/2020	FSA 03/01/202	4811	3/1/2020	FSA PLAN FUNDING 01/01/20 - 12/31/20	10-000-21585	P/R-Flexible Sp	\$436.02
	3/24/2020	FSA 03/24/202	4812	3/24/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$112.59
	3/25/2020	HSA 03/25/202	4813	3/25/2020	HSA PLAN FUNDING 03/25/2020	10-025-51700	Health & Dental	\$875.00
	3/24/2020	FSA 03/25/202	4814	3/24/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$5.94
	3/26/2020	FSA 03/26/202	4815	3/26/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$90.00
	3/30/2020	FSA 03/30/202	4816	3/30/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$16.94
	3/29/2020	FSA 03.29.202	4817	3/29/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$40.00
	3/28/2020	FSA 03/28/202	4818	3/28/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$30.00
	3/27/2020	FSA 03/27/202	4819	3/27/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$476.89
	3/31/2020	FSA 03.31.202	4820	3/31/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585	P/R-Flexible Sp	\$5.29
	Totals for DISCOVERY BENEFITS, LLC:							\$40,312.63
DOCUNAV SOLUTIONS	3/18/2020	42851	2392	3/25/2020	PROFESSIONAL SERVICES/DOCUNAV	10-015-57100	Professional Fee	\$4,320.00
	3/20/2020	42852	2420	4/1/2020	SUBSCRIPTION PARTICIPANT USERS	10-015-57100	Professional Fee	\$1,554.00
	3/1/2020	42784	2412	4/1/2020	LASERFICHE SUPPORT RENEWAL 2020-2021	10-015-53050	Computer Softw	\$45,071.36
Totals for DOCUNAV SOLUTIONS:								\$50,945.36
EKRAN SYSTEMS, INC.	3/20/2020	EK20200320-3	2451	4/8/2020	EKS-WORKSTATION AGENTS	10-015-53100	Computer Suppl	\$2,250.00
Totals for EKRAN SYSTEMS, INC.:								\$2,250.00
EMPLOYEE ASSISTANCE WELLNESS PROGRA	3/1/2020	38250	2341	3/18/2020	EAP SERVICES FROM 02/01/20-01/31/21	10-025-54350	Employee Healt	\$10,585.00
Totals for EMPLOYEE ASSISTANCE WELLNESS PROGRAMS (ESI):								\$10,585.00
EMS SURVEY TEAM	3/1/2020	1841	2342	3/18/2020	MCHD MAILED SURVEYS-FEB 2020	10-009-53550	Customer Relati	\$3,196.80
Totals for EMS SURVEY TEAM:								\$3,196.80
EMSCHARTS, INC	3/1/2020	INV00057295	2343	3/18/2020	EMSCHARTS GROUND BASE 02/01/20-02/29/20	10-009-53050	Computer Softw	\$951.00
	3/9/2020	INV00059695	2393	3/25/2020	EMSCHARTS GROUND BASE	10-009-53050	Computer Softw	\$951.00
Totals for EMSCHARTS, INC:								\$1,902.00
ENTERGY TEXAS, LLC	3/2/2020	15006398232	104491	3/6/2020	ROBINSON TOWER 01/24/20-02/25/20	10-004-58800	Utilities-Radio	\$30.75
	3/3/2020	225005288960	104492	3/6/2020	ROBINSON TOWER 01/24/20-02/25/20	10-016-58800	Utilities-Facil	\$424.52
	3/5/2020	130004705629	104510	3/11/2020	ADMIN 01/29/20 - 02/29/20	10-016-58800	Utilities-Facil	\$12,724.23
	3/5/2020	420002576143	104511	3/11/2020	STATION 11 01/29/20-02/27/20	10-016-58800	Utilities-Facil	\$651.63

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	3/9/2020	55006031514	104592	3/18/2020	STATION 14 2/1/20-03/04/20	10-016-58800	Utilities-Facil	\$243.63
	3/11/2020	65005969259	104593	3/18/2020	STATION 20 02/04/20-03/05/20	10-016-58800	Utilities-Facil	\$741.31
	3/18/2020	320003111602	104668	3/25/2020	THOMPSON TOWER 02/12/20-03/13/20	10-004-58800	Utilities-Radio	\$576.89
	3/17/2020	390003108138	104669	3/25/2020	STATION 30 02/10/20-03/10/20	10-016-58800	Utilities-Facil	\$704.92
	3/19/2020	80006100389	4821	4/6/2020	SPLENDOR TOWER 02/11/2020-03/13/2020	10-004-58800	Utilities-Radio	\$533.44
	3/19/2020	315004489551	4822	4/6/2020	STATION 31 02/11/2020-03/13/2020	10-016-58800	Utilities-Facil	\$506.24
	3/24/2020	190004896507	104735	4/1/2020	STATION 44 02/17/20-03/17/20	10-016-58800	Utilities-Facil	\$93.98
	3/30/2020	235005203447	104804	4/8/2020	GRANGERLAND TOWER 02/17/20-03/19/20	10-004-58800	Utilities-Radio	\$492.38
	3/31/2020	205005441375	104805	4/8/2020	ROBINSON TOWER 02/25/20-03/26/20	10-004-58800	Utilities-Radio	\$416.92
	3/31/2020	90006102496	104806	4/8/2020	ROBINSON TOWER 02/25/20-03/26/20	10-004-58800	Utilities-Radio	\$36.63
					Totals for ENTERGY TEXAS, LLC:			\$18,177.47
FAIRWAY SUPPLY, INC.	3/4/2020	0145267-IN	104670	3/25/2020	MAINTENANCE REPAIRS	10-016-55600	Maintenance & l	\$258.38
					Totals for FAIRWAY SUPPLY, INC.:			\$258.38
FAST SIGNS	3/16/2020	I326-76489	104671	3/25/2020	ARTWORK SET UP FEE	10-009-57000	Printing Service:	\$75.15
					Totals for FAST SIGNS:			\$75.15
FIREFIGHTER SAFETY CENTER	3/18/2020	27882	2453	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$197.33
					Totals for FIREFIGHTER SAFETY CENTER:			\$197.33
FIRSTNET SERVICES BY AT&T MOBILITY	3/19/2020	287283884314	104737	4/1/2020	ACCOUNT # 287283884314 02/20/20-03/19/20	10-043-58200	Telephones-Cell	\$343.31
					Totals for FIRSTNET SERVICES BY AT&T MOBILITY:			\$343.31
FIVE STAR SEPTIC SOLUTIONS, LLC	3/5/2020	615	2344	3/18/2020	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	3/17/2020	618	2394	3/25/2020	PUMP 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
					Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:			\$950.00
FRAZER, LTD.	3/1/2020	74568	2314	3/11/2020	VEHICLE PRTS	10-010-59050	Vehicle-Parts-FI	\$1,112.12
	3/11/2020	74681	2345	3/18/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical	\$1,325.00
					Totals for FRAZER, LTD.:			\$2,437.12
GALLS, LLC dba MILLER UNIFORMS	3/1/2020	015103638	2315	3/11/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.15
	3/1/2020	015103675	2315	3/11/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$75.00
	3/1/2020	014402772	2298	3/11/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$269.99
	3/1/2020	014328548A	2298	3/11/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	3/1/2020	014328547A	2298	3/11/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	3/1/2020	014328546A	2298	3/11/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	3/1/2020	014328545A	2298	3/11/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	3/1/2020	014328549A	2298	3/11/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50

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	3/1/2020	014328549B	2298	3/11/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$39.49
	3/1/2020	014328548B	2298	3/11/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$39.49
	3/1/2020	014328547B	2298	3/11/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$39.49
	3/1/2020	014328545B	2298	3/11/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$39.49
	3/2/2020	015155601	2346	3/18/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$153.98
	3/2/2020	015155603	2346	3/18/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$159.98
	3/2/2020	015155605	2346	3/18/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$65.99
	3/2/2020	015155606	2346	3/18/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$79.99
	3/2/2020	015155602	2346	3/18/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$65.99
	3/1/2020	014328546B	2298	3/11/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$39.49
	3/4/2020	015176366	2346	3/18/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$406.34
	3/4/2020	015176363	2346	3/18/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$311.99
	3/4/2020	015176367	2346	3/18/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$434.65
	3/1/2020	014805257	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$346.94
	3/1/2020	014805259	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$418.56
	3/1/2020	014805258	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$719.22
	3/1/2020	014756093	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$474.16
	3/1/2020	014744726	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$415.67
	3/1/2020	014673887	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	3/1/2020	014866940	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$108.15
	3/1/2020	014780249	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$263.50
	3/1/2020	014805272	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$102.50
	3/1/2020	014780247	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$102.50
	3/1/2020	014805273	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$102.50
	3/1/2020	014756118	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$72.99
	3/1/2020	014089534	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	3/1/2020	014282101	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$259.96
	3/1/2020	014317326	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$146.50
	3/1/2020	015103630	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	3/5/2020	015186305	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$578.00
	3/6/2020	015195964	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$3.10
	3/5/2020	015186313	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$150.00
	3/6/2020	015195942	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$398.60
	3/6/2020	015195965	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$3.10
	3/6/2020	015195946	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$558.21
	3/6/2020	015195962	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$3.10
	3/6/2020	015195963	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$3.10
	3/6/2020	015195958	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$21.00
	3/6/2020	015195961	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$3.10
	3/11/2020	015235936	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$21.00
	3/1/2020	015033432	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$6.50

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	3/6/2020	015195940	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$280.95
	3/6/2020	015195957	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$21.00
	3/6/2020	015195941	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$313.00
	3/6/2020	015195960	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$3.10
	3/1/2020	015009459	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$108.15
	3/6/2020	015195955	2395	3/25/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$55.15
	3/9/2020	015209464	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$613.71
	3/1/2020	014921091	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$5.25
	3/18/2020	015282056	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	3/18/2020	015282058	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	3/18/2020	015282059	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	3/18/2020	015282063	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	3/18/2020	015282064	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	3/18/2020	015282075	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$80.35
	3/13/2020	015248871	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$235.09
	3/13/2020	015248874	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$109.98
	3/13/2020	015248876	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$99.60
	3/3/2020	015165970	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	3/18/2020	015282070	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$119.98
	3/18/2020	015282083	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$292.00
	3/18/2020	015282087	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$59.99
	3/18/2020	015282088	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$59.99
	3/13/2020	015248873	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$62.99
	3/18/2020	015282069	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$284.97
	3/13/2020	015248894	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$99.00
	3/18/2020	015282084	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$219.00
	3/18/2020	015282060	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	3/18/2020	015282057	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	3/9/2020	015209513	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$80.35
	3/18/2020	015282062	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	3/9/2020	015209514	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$80.35
	3/18/2020	015282061	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	3/13/2020	015248895	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$99.00
	3/13/2020	015248889	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$6.50
	3/18/2020	015282065	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	3/18/2020	015282054	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$3.10
	3/18/2020	015282073	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$94.50
	3/18/2020	015282074	2421	4/1/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$169.98
	3/4/2020	015176386	2455	4/8/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$103.95
	3/25/2020	015334807	2455	4/8/2020	UNIFORMS	10-008-58700 Uniforms-Suppl	\$14.99
	3/25/2020	015334849	2455	4/8/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$21.00

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GALLS, LLC dba MILLER UNIFORMS	3/20/2020	015302739	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.00	
	3/20/2020	015302742	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.35	
	3/20/2020	015302746	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$123.58	
	3/20/2020	015302747	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.35	
	3/20/2020	015302748	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$49.80	
	3/20/2020	015302749	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$59.99	
	3/20/2020	015302752	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.98	
	3/20/2020	015302756	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$49.80	
	3/20/2020	015304117	2455	4/8/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$149.97	
	3/25/2020	015334800	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09	
	3/25/2020	015334805	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.50	
	3/25/2020	015334830	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50	
	3/25/2020	015334811	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$241.05	
	3/18/2020	015282066	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09	
	3/13/2020	015248878	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.15	
	3/9/2020	015209469	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.15	
	3/5/2020	015186307	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$398.60	
	3/20/2020	015302744	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.60	
	3/20/2020	015304558	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$194.99	
	3/26/2020	015344288	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$59.99	
	3/26/2020	015344249	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99	
	3/24/2020	015325099	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.00	
	3/24/2020	015325076	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00	
	3/24/2020	015325075	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00	
	3/24/2020	015325061	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$563.97	
	3/24/2020	015325059	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$189.70	
	3/20/2020	015302768	2455	4/8/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00	
	Totals for GALLS, LLC dba MILLER UNIFORMS:								\$17,706.38
	GLASS AND MIRROR OF THE WOODLANDS, INC.	3/10/2020	088245	2422	4/1/2020	WINDSHIELD FOR SHOP 63	10-010-59000	Vehicle-Outside	\$249.00
		Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:							
	GRAINGER	3/18/2020	9478895734	2396	3/25/2020	STATION SUPPLIES	10-008-57900	Station Supplies	\$75.60
		3/18/2020	9478895726	2456	4/8/2020	AIR FILTERS	10-010-59050	Vehicle-Parts-Fl	\$223.80
Totals for GRAINGER:								\$299.40	
GRAYBAR	3/20/2020	9315176697	104810	4/8/2020	CABLE FOR ATS NETWORK CARDS	10-016-55600	Maintenance & I	\$439.48	
	Totals for GRAYBAR:								\$439.48
GREAT SOUTHWEST PAPER CO., INC	3/12/2020	624790	2347	3/18/2020	STATION SUPPLIES	10-008-57900	Station Supplies	\$246.20	
	Totals for GREAT SOUTHWEST PAPER CO., INC:								\$246.20

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GREATER EAST MONTGOMERY COUNTY CHAMBER OF COMMERCE	3/3/2020	110635A.	104594	3/18/2020	CHAMBER NON-PROFIT LEVEL MEMBERSHIP/R.JOHN	10-001-54100 Dues/Subscripti	\$200.00
Totals for GREATER EAST MONTGOMERY COUNTY CHAMBER:							\$200.00
GRIFFIN SERVICES (dba) JASON GRIFFIN	3/1/2020	2020-016	104595	3/18/2020	SERVICE CALL STATION 10	10-016-55600 Maintenance & I	\$675.00
Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:							\$675.00
HANNA, RICK CBO	3/17/2020	18343	104738	4/1/2020	CONSULTING /INSPECTION EMS STATION 15	10-016-57100 Professional Fee	\$450.00
Totals for HANNA, RICK CBO:							\$450.00
HENRY SCHEIN, INC.-MATRX MEDICAL	3/1/2020	74441606	104597	3/18/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Supplies-E	\$525.00
	3/1/2020	74291848	104597	3/18/2020	DME MEDICAL SUPPLIES	10-009-54200 Durable Medical	\$473.24
	3/1/2020	73689383	104597	3/18/2020	DME MEDICAL SUPPLIES	10-009-54200 Durable Medical	\$1,390.00
	3/3/2020	74602777	104597	3/18/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Med	\$6.30
	3/1/2020	74457562	104597	3/18/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Supplies-E	\$131.25
	3/1/2020	74217585	104597	3/18/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Supplies-E	\$656.25
	3/1/2020	74485225	104597	3/18/2020	DME MEDICAL SUPPLIES	10-009-54200 Durable Medical	\$195.00
	3/10/2020	74972161	104597	3/18/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Med	\$665.25
	3/10/2020	74928053	104597	3/18/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Med	\$8.13
	3/6/2020	74815012	104597	3/18/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Med	\$2,653.36
						10-009-54000 Drug Supplies-E	\$679.49
	3/12/2020	75122356	104739	4/1/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Supplies-E	\$254.50
	3/18/2020	75369634	104739	4/1/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Med	\$8.13
	3/26/2020	75758892	104813	4/8/2020	DME MEDICAL SUPPLIES	10-009-54200 Durable Medical	\$650.22
	3/25/2020	75688802	104813	4/8/2020	DME MEDICAL SUPPLIES	10-009-54200 Durable Medical	\$106.14
	3/26/2020	75757163	104813	4/8/2020	MEDICAL SUPPLIES	10-009-54000 Drug Supplies-E	\$147.20
						10-008-53900 Disposable Med	\$422.52
	3/16/2020	75251907	104813	4/8/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Supplies-E	\$255.60
	3/18/2020	75263514	104813	4/8/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Med	\$101.20
	Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:						
HERRING, ASHTON	3/10/2020	HER031020	2299	3/11/2020	MILEAGE REIMBURSEMENT 2/05/20-2/20/20	10-007-56200 Mileage Reimbu	\$54.12
	3/31/2020	HER03312020	2459	4/8/2020	MILEAGE REIMBURSEMENT 03/10-03/12	10-007-56200 Mileage Reimbu	\$23.64
Totals for HERRING, ASHTON:							\$77.76
HOUSTON COMMUNITY NEWSPAPERS	3/1/2020	226510023	104599	3/18/2020	RFP PROPOSAL LEGAL SERVICES 02.14.20	10-001-52200 Advertising-Adr	\$72.00
Totals for HOUSTON COMMUNITY NEWSPAPERS:							\$72.00
HOUSTON MAP COMPANY	3/1/2020	8226	104674	3/25/2020	KEY MAP BOOKS	10-008-57900 Station Supplies	\$662.15
Totals for HOUSTON MAP COMPANY:							\$662.15

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HR IN ALIGNMENT, LLC	3/1/2020	APRIL 2020	104676	3/25/2020	HR CONSULTING FEE FOR APRIL 2020	10-000-14900	Prepaid Expense	\$750.00
						Totals for HR IN ALIGNMENT, LLC:		\$750.00
IBRAHIM, SYED	3/1/2020	IBR093019-B	2348	3/18/2020	WELLNESS PROGRAM/REISSUE	10-025-54350	Employee Health	\$25.00
						Totals for IBRAHIM, SYED:		\$25.00
IBS OF GREATER CONROE & INTERSTATE BA	3/1/2020	192410100779	104512	3/11/2020	AUTOMOTIVE BATTERY STATION GENERATOR REPL/	10-016-55600	Maintenance & l	\$345.60
	3/1/2020	192410200600	104601	3/18/2020	STATION GENERATOR BATTERY REPLACEMENT/BAL	10-010-58900	Vehicle-Batterie	\$21.00
	3/18/2020	192410105404	104740	4/1/2020	AUTOMOTIVE BATTERY	10-016-55600	Maintenance & l	\$465.25
	3/19/2020	192410200620	104740	4/1/2020	AMBULANCE AND TAHOE BATTERIES FOR STOCK	10-010-58900	Vehicle-Batterie	\$1,340.65
	Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:							\$2,172.50
IMPAC FLEET	3/2/2020	SQLCD-58238	4784	3/10/2020	FUEL PURCHASES FEB 2020	10-010-54700	Fuel - Auto-Flee	\$45,434.51
						10-010-59100	Vehicle-Registr	\$183.50
						Totals for IMPAC FLEET:		\$45,618.01
INDEPENDENCE MEDICAL/CARDINALHEALT	3/19/2020	65492771	104741	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$1,275.00
	3/19/2020	65464503	104741	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$43.33
	3/27/2020	65739934	104815	4/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$1,275.00
	Totals for INDEPENDENCE MEDICAL/CARDINALHEALTH at HOME:							\$2,593.33
INDIGENT HEALTHCARE SOLUTIONS	3/2/2020	69558	2349	3/18/2020	FEB 2020 POWER SEARCH SERVICES	10-002-57100	Professional Fee	\$241.50
	3/1/2020	69492	2349	3/18/2020	PROFESSIONAL SERVICES FOR APRIL 2020	10-000-14900	Prepaid Expense	\$12,676.27
	Totals for INDIGENT HEALTHCARE SOLUTIONS:							\$12,917.77
INNOVATION PRODUCTS, INC.	3/17/2020	70021	104816	4/8/2020	MAGNETIC MIC SINGLE UNIT	10-004-57225	Radio Repair - P	\$358.82
						Totals for INNOVATION PRODUCTS, INC.:		\$358.82
INTERNATIONAL ACADEMY OF EMERGENCY	3/5/2020	SIN251714	104603	3/18/2020	EMD ACE ACCREDITAITON MAINTENANCE PLAN	10-006-57100	Professional Fee	\$650.00
						Totals for INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH:		\$650.00
JAMES, ROBERT	3/13/2020	APRIL 2020-0	104604	3/18/2020	STATION 44	10-000-14900	Prepaid Expense	\$1,201.00
						Totals for JAMES, ROBERT:		\$1,201.00
JEP TELECOM LICENSING SERVICES	3/1/2020	20200229-MCF	2350	3/18/2020	FCC LICENSING WORK	10-004-57100	Professional Fee	\$112.50
	3/31/2020	20200331-MCF	2462	4/8/2020	FCC LICENSING WORK	10-004-57100	Professional Fee	\$900.00
	Totals for JEP TELECOM LICENSING SERVICES:							\$1,012.50
JOHN L & CAROLYN J JONES dba DESIGNERS '	3/1/2020	DES031720	104605	3/18/2020	NEW PANTRY DOORS	10-016-55600	Maintenance & l	\$375.00
						Totals for JOHN L & CAROLYN J JONES dba DESIGNERS TOUCH:		\$375.00

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JP MORGAN CHASE BANK	3/5/2020	00036741 03/0:	4806	3/19/2020	JPM CREDIT CARD TRANSACTIONS FOR MAR 2020	10-000-14900	Prepaid Expense	\$5,763.26						
						10-001-53150	Conferences - Fe	\$672.25						
						10-001-54100	Dues/Subscripti	\$635.54						
						10-001-55900	Meals - Busines:	\$55.71						
						10-001-54100	Dues/Subscripti	\$200.00						
						10-004-57725	Shop Supplies-R	\$71.36						
						10-005-58500	Training/Relatec	\$1,377.00						
						10-007-53150	Conferences - Fe	\$2,776.10						
						10-007-56100	Meeting Expens	\$192.20						
						10-007-58500	Training/Relatec	\$1,830.60						
						10-008-52500	Bio-Waste Remo	\$2,765.00						
						10-008-56900	Postage-Suppl	\$479.85						
						10-008-57900	Station Supplies	\$59.86						
						10-008-57900	Station Supplies	\$1,324.99						
						10-009-52600	Books/Materials	\$40.00						
						10-009-52700	Business Licens	\$2,751.50						
						10-009-57650	Repair-Equipme	\$227.05						
						10-010-53150	Conferences - Fe	\$866.88						
						10-001-55900	Meals - Busines:	\$54.17						
						10-010-57650	Repair-Equipme	\$677.80						
						10-010-58600	Travel Expenses	\$9.75						
						10-010-59100	Vehicle-Registr	\$77.50						
						10-011-52600	Books/Materials	\$800.00						
						10-011-54100	Dues/Subscripti	\$500.00						
						10-011-56100	Meeting Expens	\$303.94						
						10-011-58500	Training/Relatec	\$2,800.00						
						10-015-58310	Telephones-Serv	\$420.46						
						10-016-55600	Maintenance & l	\$2,076.54						
						10-016-57700	Shop Tools-Faci	\$334.08						
						10-016-57725	Shop Supplies-F	\$1,119.53						
						10-016-57750	Small Equipmen	\$268.98						
						10-016-58800	Utilities-Facil	\$6,318.65						
						10-025-57300	Recruit/Investigi	\$425.00						
						10-026-57100	Professional Fee	\$86.00						
						10-045-53150	Conferences - Fe	\$1,794.45						
						10-045-53150	Conferences - Fe	\$65.67						
						10-025-58500	Training/Relatec	\$599.40						
						Totals for JP MORGAN CHASE BANK:								\$40,821.07

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KOLOR KOATED, INC.	3/30/2020	16445	2463	4/8/2020	NAMPLATES/UNIFORMS	10-007-58700	Uniforms-EMS	\$371.76
	3/1/2020	16443	2463	4/8/2020	NAMEPLATES/UNIFORMS	10-007-58700	Uniforms-EMS	\$61.96
	3/30/2020	16446	2463	4/8/2020	NAMEPLATE/UNIFORMS	10-007-58700	Uniforms-EMS	\$15.49
	Totals for KOLOR KOATED, INC.:							\$449.21
LAKE CONROE OVERHEAD DOOR LLC	3/1/2020	S0479	104606	3/18/2020	PREVENTIVE MAINTENANCE ON 8 GATES	10-016-55600	Maintenance & I	\$1,240.00
	3/26/2020	S0496	104819	4/8/2020	ADMIN/SC GATE REPAIR	10-016-55600	Maintenance & I	\$4,734.00
Totals for LAKE CONROE OVERHEAD DOOR LLC:								\$5,974.00
LAKE SOUTH WATER SUPPLY CORPORATION	3/24/2020	1000011900 03	104742	4/1/2020	STATION 45 02/17/20-03/17/20	10-016-58800	Utilities-Facil	\$362.50
Totals for LAKE SOUTH WATER SUPPLY CORPORATION:								\$362.50
LAW OFFICE OF KELLY A MCDONALD	3/7/2020	515	104607	3/18/2020	PROFESSIONAL LEGAL SERVICES FEB 2020	10-001-55500	Legal Fees-Adm	\$124.00
Totals for LAW OFFICE OF KELLY A MCDONALD:								\$124.00
LEDWIG, ALBERT	3/11/2020	LED031120	2300	3/11/2020	ON CALL MILEAGE REIMBURSEMENT 02/29/20-03/04/20	10-010-56200	Mileage Reimbu	\$35.20
Totals for LEDWIG, ALBERT:								\$35.20
LEE, KEVIN	3/2/2020	LEE030220	2272	3/4/2020	MILEAGE REIMBURSEMENT 2/16-2/20	10-010-56200	Mileage Reimbu	\$21.62
	3/31/2020	LEE03312020	2423	4/1/2020	MILEAGE REIMBURSEMENT 03/21/03/22	10-010-56200	Mileage Reimbu	\$32.43
Totals for LEE, KEVIN:								\$54.05
LEXISNEXIS RISK DATA MGMT, INC	3/1/2020	1171610-02200	104678	3/25/2020	OFFICIAL RECORDS SEARCH 02/01/20-02/29/20	10-011-57100	Professional Fee	\$1,284.75
						10-002-57100	Professional Fee	\$614.75
Totals for LEXISNEXIS RISK DATA MGMT, INC:								\$1,899.50
LIBERTY TIRE RECYCLING, LLC	3/1/2020	1765770	2351	3/18/2020	CAR TIRE EACH OFF RIM (69)	10-010-54800	Hazardous Wast	\$151.80
Totals for LIBERTY TIRE RECYCLING, LLC:								\$151.80
LIFE-ASSIST, INC.	3/3/2020	978192	104608	3/18/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical	\$800.00
	3/2/2020	977835	104608	3/18/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-I	\$948.23
						10-008-53900	Disposable Med	\$12,303.27
	3/1/2020	976632	104608	3/18/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$60.68
	3/1/2020	978340	104608	3/18/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-I	\$500.00
	3/12/2020	981318	104743	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$9,237.86
	3/13/2020	981839	104743	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$115.02
	3/19/2020	983790	104743	4/1/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical	\$700.00
	3/17/2020	982726	104743	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$345.06
	3/20/2020	984293	104743	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$13,379.72
	3/25/2020	986034	104820	4/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$1,035.00

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	3/25/2020	985740	104820	4/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$115.00
	3/24/2020	985139	104820	4/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$402.50
	3/26/2020	986487	104820	4/8/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical	\$100.00
	3/26/2020	986530	104820	4/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$473.00
	3/31/2020	988358	104820	4/8/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical	\$200.00
						Totals for LIFE-ASSIST, INC.:		\$40,715.34
LIFESTYLES MEDIA GROUP, LLC	3/9/2020	H122459	104610	3/18/2020	WEBSITE UPDATE	10-015-57100	Professional Fee	\$178.00
	3/23/2020	H122516	104744	4/1/2020	WEBSITE UPDATE	10-015-57100	Professional Fee	\$178.00
	3/18/2020	H122501	104821	4/8/2020	WEBSITE UPDATES	10-015-57100	Professional Fee	\$356.00
						Totals for LIFESTYLES MEDIA GROUP, LLC:		\$712.00
LIQUIDSPRING LLC	3/1/2020	0032337-IN	104611	3/18/2020	PUMP COUPLER	10-010-54550	Fluids & Additiv	\$136.54
						10-010-59050	Vehicle-Parts-Fl	\$264.29
						Totals for LIQUIDSPRING LLC:		\$400.83
LOWE'S ELECTRICAL SERVICE, INC.	3/4/2020	791	104612	3/18/2020	ELECTRICAL & LIGHTING	10-016-55600	Maintenance & l	\$181.32
						Totals for LOWE'S ELECTRICAL SERVICE, INC.:		\$181.32
LSE CONTRACTORS, LLC	3/3/2020	8108	2301	3/11/2020	CONDUIT INSTALL FOR ADMIN TOWER SITE	10-016-55600	Maintenance & l	\$1,039.50
						Totals for LSE CONTRACTORS, LLC:		\$1,039.50
MALOUF ENGINEERING INT'L, INC	3/2/2020	2003191VO	2352	3/18/2020	MAINTENANCE INSPECTIONS (7 SITES)	10-004-57100	Professional Fee	\$21,500.00
						Totals for MALOUF ENGINEERING INT'L, INC:		\$21,500.00
MARTIN, DISIERE, JEFFERSON & WISDOM, LL	3/1/2020	184890	104513	3/11/2020	ATTORNEY FEES 01/06/20-01/27/20	10-025-55500	Legal Fees-Hum	\$502.50
						Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:		\$502.50
MCKESSON GENERAL MEDICAL CORP.	3/1/2020	78152153	104514	3/11/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$83.45
	3/1/2020	72024600	104514	3/11/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$1,919.84
	3/1/2020	78059395	104613	3/18/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$135.38
	3/6/2020	80086358	104613	3/18/2020	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Med	\$520.66
						10-009-54000	Drug Supplies-I	\$210.90
	3/6/2020	79905072	104613	3/18/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$28.98
	3/6/2020	79675203	104613	3/18/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$38.48
	3/10/2020	83314223	104745	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$146.55
	3/13/2020	87156471	104745	4/1/2020	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Med	\$705.68
						10-009-54000	Drug Supplies-I	\$914.00
	3/18/2020	91375776	104745	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$594.39
	3/18/2020	91989579	104745	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$425.48
	3/20/2020	93672865	104745	4/1/2020	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Med	\$1,152.30

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						10-009-54000	Drug Supplies-L	\$477.99
					Totals for MCKESSON GENERAL MEDICAL CORP.:			\$7,354.08
MED ONE EQUIPMENT SERVICES LLC	3/1/2020	ES11685	2397	3/25/2020	ALARIS TUBING SET (50)	10-008-53900	Disposable Med	\$4,250.00
						10-008-53900	Disposable Med	\$120.00
					Totals for MED ONE EQUIPMENT SERVICES LLC:			\$4,370.00
MEDLINE INDUSTRIES, INC	3/11/2020	1904103954	104615	3/18/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$2,049.50
					Totals for MEDLINE INDUSTRIES, INC:			\$2,049.50
MEMORIAL HERMAN HEALTH dba CLAIMASS	3/1/2020	041220624002	104679	3/25/2020	RECRUIT/INVESTIGATE/T.STANFORD	10-025-57300	Recruit/Investig	\$130.75
					Totals for MEMORIAL HERMAN HEALTH dba CLAIMASSIST:			\$130.75
MICRO INTEGRATION & PROGRAMMING SOL	3/6/2020	220157	2353	3/18/2020	SOFTWARE MAINTENANCE AGREEMENT RENEWAL	10-016-55600	Maintenance & I	\$3,255.00
	3/5/2020	220153	2353	3/18/2020	REPLACE CAMERAS IN FRONT OF SC/ADMIN	10-016-55600	Maintenance & I	\$7,024.80
	3/5/2020	220154	2353	3/18/2020	CORNER MOUNT FOR CAMERAS	10-016-55600	Maintenance & I	\$268.60
	3/10/2020	220163	2353	3/18/2020	PHONES FOR PUBLIC HEALTH CALL CENTER (CORON	10-004-57750	Small Equipmen	\$3,575.00
	3/12/2020	220167	2398	3/25/2020	WIRELESS INSTALLATION TOOL	10-016-57700	Shop Tools-Faci	\$499.00
	3/19/2020	220183	2424	4/1/2020	CAMERA INSTALLS/SWAP OUTS FOR 4 WAY CAMERA	10-016-55600	Maintenance & I	\$12,413.45
	3/16/2020	220168	2398	3/25/2020	PHONES FOR EMPLOYEE REMOTE WORK ACCESS	10-004-57750	Small Equipmen	\$4,647.50
	3/30/2020	220193	2424	4/1/2020	VIDEO DOOR STATION FOR FRONT DESK - ADMIN BUI	10-016-55600	Maintenance & I	\$1,279.15
	3/30/2020	220197	2464	4/8/2020	SERVICES FOR COVID-19	10-004-57000	Printing Service	\$2,250.00
					Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:			\$35,212.50
MID-SOUTH SYNERGY	3/1/2020	313046001 02/	104515	3/11/2020	STATION 45 01/24/20-2/24/20	10-016-58800	Utilities-Facil	\$193.00
	3/24/2020	313046001 03/	104825	4/8/2020	STATION 45 02/24/20-03/24/20	10-016-58800	Utilities-Facil	\$190.00
					Totals for MID-SOUTH SYNERGY:			\$383.00
MOBILE ELECTRIC POWER SOLUTIONS, INC d	3/5/2020	14558	104616	3/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-FI	\$1,861.41
					Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:			\$1,861.41
MONTGOMERY CENTRAL APPRAISAL DISTRI	3/1/2020	HMI 03/01/20	104617	3/18/2020	SALES0000000000001514001 QUARTERLY BILLING	10-001-53310	Contractual Obli	\$72,205.14
					Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:			\$72,205.14
MONTGOMERY COUNTY ESD # 1, (STN 12)	3/13/2020	APRIL 2020-18	2354	3/18/2020	STATION 12 RENT	10-000-14900	Prepaid Expense	\$1,100.00
					Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):			\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	3/13/2020	APRIL 2020-0	2355	3/18/2020	STATION 13 RENT	10-000-14900	Prepaid Expense	\$1,100.00
					Totals for MONTGOMERY COUNTY ESD #1 (STN 13):			\$1,100.00
MONTGOMERY COUNTY ESD #10, STN 42	3/13/2020	APRIL 2020-15	104618	3/18/2020	STATION 42 RENT	10-000-14900	Prepaid Expense	\$950.00

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Totals for MONTGOMERY COUNTY ESD #10, STN 42:								\$950.00
MONTGOMERY COUNTY ESD #2	3/13/2020	APRIL 2020-01	2356	3/18/2020	STATION 47 RENT	10-000-14900	Prepaid Expense	\$1,000.00
Totals for MONTGOMERY COUNTY ESD #2:								\$1,000.00
MONTGOMERY COUNTY ESD #6, STN 34	3/13/2020	APRIL 2020-18	104619	3/18/2020	STATION 34 RENT	10-000-14900	Prepaid Expense	\$900.00
Totals for MONTGOMERY COUNTY ESD #6, STN 34:								\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	3/13/2020	APRIL 2020-18	104620	3/18/2020	STATION 21 RENT	10-000-14900	Prepaid Expense	\$800.00
Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:								\$800.00
MONTGOMERY COUNTY ESD #9, STN 33	3/13/2020	APRIL 2020-18	2357	3/18/2020	STATION 33 RENT	10-000-14900	Prepaid Expense	\$850.00
Totals for MONTGOMERY COUNTY ESD #9, STN 33:								\$850.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	3/13/2020	APRIL 2020-06	2358	3/18/2020	RENT STATION 46	10-000-14900	Prepaid Expense	\$600.00
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):								\$600.00
MOSLEY FIRE AND SAFETY, INC	3/19/2020	10628	2425	4/1/2020	FIRE EXTINGUISHER SERVICE - ANNUAL MAINTENAN	10-009-55650	Maintenance-Ex	\$112.00
Totals for MOSLEY FIRE AND SAFETY, INC:								\$112.00
MUD #39	3/25/2020	10000901 03/2	104746	4/1/2020	STATION 20 02/19/20-03/18/20	10-016-58800	Utilities-Facil	\$72.09
Totals for MUD #39:								\$72.09
NATIONWIDE INSURANCE DVM INSURANCE	3/1/2020	DVM030920	104516	3/11/2020	VETERINARY PET INSURANCE GROUP 4620/FEB '20	10-000-21590	P/R-Premium Co	\$2,113.40
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$2,113.40
NEPHRON STERILE COMPOUNDING CENTER, LLC	3/2/2020	2156432-IN	2359	3/18/2020	DRUG SUPPLIES	10-009-54000	Drug Supplies-E	\$1,800.00
Totals for NEPHRON STERILE COMPOUNDING CENTER, LLP:								\$1,800.00
NEW CANEY MUD	3/31/2020	1042526200 03	104826	4/8/2020	STATION 30 02/19/20-03/18/20	10-016-58800	Utilities-Facil	\$29.39
Totals for NEW CANEY MUD:								\$29.39
NORTH AMERICAN RESCUE, LLC	3/9/2020	IN422338	2360	3/18/2020	TOURNIQUET, COMBAT APPLICATION	10-007-57750	Small Equipmen	\$1,117.50
Totals for NORTH AMERICAN RESCUE, LLC:								\$1,117.50
OPTIMUM COMPUTER SOLUTIONS, INC.	3/1/2020	INV000009698	2361	3/18/2020	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fee	\$7,992.50
	3/1/2020	INV000009698	2361	3/18/2020	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fee	\$10,465.00
	3/1/2020	INV000009669	2361	3/18/2020	SERVICE LABOR	10-015-57100	Professional Fee	\$8,797.50
	3/8/2020	INV000009705	2361	3/18/2020	SERVICE LABOR	10-015-57100	Professional Fee	\$9,688.75
	3/1/2020	INV000009680	2361	3/18/2020	SERVICE LABOR	10-015-57100	Professional Fee	\$8,970.00

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	3/22/2020	INV000009724	2465	4/8/2020	PROGRAMMING/SERVICE LABOR - COVID 19	10-015-57100 Professional Fee	\$17,652.50
					Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:		\$63,566.25
OPTIQUEST INTERNET SERVICES, INC.	3/1/2020	73611	2303	3/11/2020	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-57100 Professional Fee	\$435.00
	3/1/2020	73736	2466	4/8/2020	REMOTE APPLICATION	10-015-53050 Computer Softw	\$35.80
					Totals for OPTIQUEST INTERNET SERVICES, INC.:		\$470.80
O'REILLY AUTO PARTS	3/11/2020	0408-359050	104622	3/18/2020	SHOP SUPPLIES	10-010-57725 Shop Supplies-F	\$63.57
						10-010-57750 Small Equipmen	\$127.14
	3/12/2020	0408-359419	104747	4/1/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fl	\$317.85
	3/12/2020	0408-359461	104747	4/1/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fl	\$3.99
	3/12/2020	0408-359213	104747	4/1/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fl	\$137.44
	3/16/2020	0408-361029	104747	4/1/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fl	\$42.99
	3/20/2020	0408-362564	104747	4/1/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fl	\$1,289.57
	3/23/2020	0408-363613	104747	4/1/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fl	\$68.52
					Totals for O'REILLY AUTO PARTS:		\$2,051.07
ORR SAFETY CORPORATION	3/19/2020	INV5055869	104748	4/1/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Med	\$3,204.00
						10-008-53900 Disposable Med	\$160.25
					Totals for ORR SAFETY CORPORATION:		\$3,364.25
PANORAMA, CITY OF	3/27/2020	1020159006 03	104830	4/8/2020	STATION 14 02/21/20-03/22/20	10-016-58800 Utilities-Facil	\$76.70
					Totals for PANORAMA, CITY OF:		\$76.70
PAYSCALE, INC	3/19/2020	101881	104749	4/1/2020	BENCHMARK ESSENTIAL 03/21/20-03/20/21	10-025-54100 Dues/Subscriptio	\$2,648.00
					Totals for PAYSCALE, INC:		\$2,648.00
PITNEY BOWES GLOBAL FINANCIAL SVCS LL	3/1/2020	3310740031	104682	3/25/2020	LEASING CHARGES 12/30/19-03/29/20	10-008-56900 Postage-Suppl	\$478.71
					Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):		\$478.71
PITNEY BOWES INC (POB 371874)postage	3/16/2020	04765611 02/21	104750	4/1/2020	ACCT #8000-9090-0476-5611 02/28/20	10-008-56900 Postage-Suppl	\$1,005.00
					Totals for PITNEY BOWES INC (POB 371874)postage:		\$1,005.00
POSTMASTER	3/20/2020	POB 987 03/02	104518	3/11/2020	HCAP POB RENEWAL FOR 12 MONTHS	10-002-56900 Postage-HCAP	\$226.00
					Totals for POSTMASTER:		\$226.00
POWER ASSOCIATES, INC	3/6/2020	5792	104623	3/18/2020	RADIO TOWER PREVENTATIVE MAINTENANCE RENEW	10-004-55650 Maintenance- Ec	\$24,970.00
					Totals for POWER ASSOCIATES, INC:		\$24,970.00
QUEST DIAGNOSTIC	3/1/2020	9186379235	104519	3/11/2020	EMPLOYEE TESTING 01/29/20	10-025-57300 Recruit/Investiga	\$59.10
	3/26/2020	9186809261	104751	4/1/2020	EMPLOYEE TESTING 02/26/20-03/24/20	10-025-57300 Recruit/Investiga	\$356.86

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						Totals for QUEST DIAGNOSTIC:		\$415.96
R.W. TRUCKING LLC	3/16/2020	20192040	104752	4/1/2020	MACHINE WORK, MATERIALS, AND LABOR - REPAIR I	10-016-53500	Customer Prop	\$1,000.00
	3/31/2020	20192044	104833	4/8/2020	DRIVEWAY REPAIR	10-016-53500	Customer Prop	\$600.00
						Totals for R.W. TRUCKING LLC:		\$1,600.00
RADIO SOFT INC.	3/1/2020	1991678	104624	3/18/2020	INTERFACED FREQUENCY COORDINATION	10-004-57100	Professional Fee	\$200.00
						Totals for RADIO SOFT INC.:		\$200.00
RELIANT ENERGY	3/2/2020	382000259412	104449	3/4/2020	STATION 27 01/29/20-02/27/20	10-016-58800	Utilities-Facil	\$684.25
	3/2/2020	338000367084	104625	3/18/2020	MAGNOLIA TOWER 01/30/20-02/28/20	10-004-58800	Utilities-Radio	\$517.16
	3/2/2020	338000367083	104626	3/18/2020	MAGNOLIA TOWER SECURITY 01/30/20-02/28/20	10-004-58800	Utilities-Radio	\$415.91
	3/2/2020	313000417375	104627	3/18/2020	STATION 40 01/30/20-02/28/20	10-016-58800	Utilities-Facil	\$853.84
	3/5/2020	341000367807	104628	3/18/2020	STATION 41 02/03/20-03/03/20	10-016-58800	Utilities-Facil	\$892.67
	3/28/2020	147004310391	104753	4/1/2020	STATION 27 02/27/20-03/27/20	10-016-58800	Utilities-Facil	\$562.79
	3/31/2020	304000620304	104835	4/8/2020	MAGNOLIA TOWER SECURITY 02/28/20-03/30/20	10-004-58800	Utilities-Radio	\$469.77
	3/31/2020	154004090039	104836	4/8/2020	STATION 40 02/28/20-03/30/20	10-016-58800	Utilities-Facil	\$1,180.13
	3/31/2020	118007077386	104837	4/8/2020	MAGNOLIA TOWER 02/28/20-03/30/20	10-004-58800	Utilities-Radio	\$578.44
						Totals for RELIANT ENERGY:		\$6,154.96
REVSPRING, INC.	3/1/2020	DSI1272565B	104684	3/25/2020	BALANCE OF SALES TAX	10-011-57100	Professional Fee	\$2.15
	3/9/2020	DSI1277671	104684	3/25/2020	MAILING FEE/ ACCT PPMCHD01 02/01/20-02/29/20	10-011-57100	Professional Fee	\$6,765.94
						Totals for REVSPRING, INC.:		\$6,768.09
ROB WILEY, P.C.	3/2/2020	ROB030220	104426	3/2/2020	ATTORNEY FEES AS PART OF SETTLEMENT	10-025-55500	Legal Fees-Hum	\$12,550.00
						Totals for ROB WILEY, P.C.:		\$12,550.00
ROMBERG, BENJAMIN	3/20/2020	ROM03302020	2426	4/1/2020	MILEAGE REIMBURSEMENT 02/29/20-03/29/20	10-007-56200	Mileage Reimbu	\$56.94
						Totals for ROMBERG, BENJAMIN:		\$56.94
ROTARY CLUB OF THE WOODLANDS	3/1/2020	ROT031020	2304	3/11/2020	QUARTERLY DUES - 4TH QTR	10-001-54100	Dues/Subscripti	\$280.00
						Totals for ROTARY CLUB OF THE WOODLANDS:		\$280.00
RUNTE-STULTZ, BARBARA	3/30/2020	RUN03302020	104754	4/1/2020	RENEWAL OF LVN LICENSE	10-002-52700	Business Licens	\$45.00
						Totals for RUNTE-STULTZ, BARBARA:		\$45.00
SAFETY GLASSES USA.COM	3/20/2020	197-1733	2427	4/1/2020	SAFETY GLASSES - SMALL	10-008-53900	Disposable Med	\$1,665.00
						Totals for SAFETY GLASSES USA.COM:		\$1,665.00
SAFETY-KLEEN CORP.	3/2/2020	82328912	104630	3/18/2020	30G PARTS WASHER - SOLVENT	10-010-54500	Equipment Rent	\$214.42
	3/31/2020	82575153	104839	4/8/2020	30G PARTS WASHER - SOLVENT	10-010-54500	Equipment Rent	\$213.92

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						Totals for SAFETY-KLEEN CORP.:		\$428.34
SCHAEFFER MANUFACTURING COMPANY	3/13/2020	CRJ2936-INV1	2399	3/25/2020	DIESEL OIL FOR STOCK	10-010-56400	Oil & Lubricant:	\$1,088.94
						Totals for SCHAEFFER MANUFACTURING COMPANY:		\$1,088.94
SETON IDENTIFICATION PRODUCTS	3/6/2020	9342537425	104631	3/18/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-	\$414.99
						Totals for SETON IDENTIFICATION PRODUCTS:		\$414.99
SHRED-IT USA LLC	3/15/2020	8129416814	104755	4/1/2020	ACCT #13034336 SERVICE DATE 03/02/20	10-026-56500	Other Services-F	\$271.44
						Totals for SHRED-IT USA LLC:		\$271.44
SOLARWINDS, INC	3/1/2020	IN468772	104843	4/8/2020	COMPUTER SOFTWARE	10-015-53050	Computer Softw	\$8,012.00
						Totals for SOLARWINDS, INC:		\$8,012.00
SOUTHWEST PUBLIC SAFETY	3/10/2020	817159	104756	4/1/2020	PELICAN STORM CASE & DIVIDER KIT	10-006-57750	Small Equipmen	\$71.97
	3/10/2020	817159 \$171.00	104844	4/8/2020	PELICAN STORM CASE & DIVIDER KIT/bal due	10-006-57750	Small Equipmen	\$171.00
						Totals for SOUTHWEST PUBLIC SAFETY:		\$242.97
SPLENDORA, CITY OF	3/1/2020	2013901000 02	104521	3/11/2020	STATION 31 01/27/20-02/27/20	10-016-58800	Utilities-Facil	\$7.50
	3/27/2020	2013901000 03	104845	4/8/2020	STATION 31 02/27/20-03/27/20	10-016-58800	Utilities-Facil	\$7.50
						Totals for SPLENDORA, CITY OF:		\$15.00
STANLEY LAKE M.U.D.	3/27/2020	00009836 03/30	104846	4/8/2020	STATION 43 02/27/20-03/27/20 - SPRINKLER SYSTEM	10-016-58800	Utilities-Facil	\$6.59
	3/30/2020	00009834 03/30	104846	4/8/2020	STATION 43 02/27/20-03/27/20 - REG COMMERCIAL LINE	10-016-58800	Utilities-Facil	\$34.22
						Totals for STANLEY LAKE M.U.D.:		\$40.81
STEWART ORGANIZATION INC.	3/1/2020	1693059	2400	3/25/2020	RENTAL FEE - STATION 27	10-015-55400	Leases/Contract:	\$209.25
	3/31/2020	1726642	2470	4/8/2020	ACCT #1110518 COPIER USAGE 03/25/20-04/24/20	10-015-55400	Leases/Contract:	\$2,272.83
	3/31/2020	1729109	2470	4/8/2020	RENTAL & METER READING FEES	10-015-55400	Leases/Contract:	\$217.15
						Totals for STEWART ORGANIZATION INC.:		\$2,699.23
STRYKER SALES CORPORATION	3/2/2020	2955557M	2363	3/18/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical	\$9,771.12
	3/11/2020	2966146M	2363	3/18/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical	\$1,049.75
						10-009-54200	Durable Medical	\$73.48
	3/16/2020	2970149M	2401	3/25/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$1,201.34
						10-010-59050	Vehicle-Parts-Fl	\$38.80
	3/18/2020	2973220M	2401	3/25/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$2,763.27
						10-010-59050	Vehicle-Parts-Fl	\$101.52
	3/17/2020	2971570M	2402	3/25/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$122.98
						10-010-59050	Vehicle-Parts-Fl	\$30.03
	3/19/2020	2974578M	2428	4/1/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical	\$1,250.76

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	3/23/2020	2977653M	2428	4/1/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical	\$27.66
						10-009-54200	Durable Medical	\$1,254.51
	3/30/2020	2984942M	2471	4/8/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical	\$33.78
						10-009-54200	Durable Medical	\$687.89
						10-009-54200	Durable Medical	\$15.50
						Totals for STRYKER SALES CORPORATION:		\$18,422.39
SUDDENLINK	3/1/2020	104249-01-0 03	104522	3/11/2020	STATION 30 03/01/20-03/31/20	10-015-58310	Telephones-Serv	\$114.28
	3/31/2020	104249-01-0 03	104757	4/1/2020	STATION 30 04/01/20-04/30/20	10-015-58310	Telephones-Serv	\$124.28
	3/31/2020	109949-01-3 03	104758	4/1/2020	STATION 13 04/01/20-04/30/20	10-016-58800	Utilities-Facil	\$60.13
						10-015-58310	Telephones-Serv	\$104.68
				Totals for SUDDENLINK:		\$403.37		
SUNSET FIRE & SECURITY, INC.	3/10/2020	017079	104690	3/25/2020	MONITORING ELECTRONIC SECURITY SYSTEM	10-016-55600	Maintenance & I	\$348.76
					Totals for SUNSET FIRE & SECURITY, INC.:		\$348.76	
TAYLOR HEALTHCARE PRODUCTS, INC.	3/6/2020	60799630	2364	3/18/2020	LINENS	10-008-53800	Disposable Line	\$1,932.50
	3/1/2020	60799586	2364	3/18/2020	LINENS	10-008-53800	Disposable Line	\$820.00
				Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:		\$2,752.50		
TCDRS	3/1/2020	TCD031620	4792	3/16/2020	TCDRS TRANSMISSION FEBRUARY 2020	10-000-21650	TCDRS Defined	\$148,551.74
						10-000-21650	TCDRS Defined	\$138,789.83
				Totals for TCDRS:		\$287,341.57		
TELEFLEX LLC	3/13/2020	9502358849	2403	3/25/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$16,425.00
	3/16/2020	9502364189	2429	4/1/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical	\$1,196.00
						10-009-54200	Durable Medical	\$15.50
				Totals for TELEFLEX LLC:		\$17,636.50		
TERESA O'HARA MARCH dba ATHLETIC THRE	3/30/2020	19437	104847	4/8/2020	REUSABLE CUSTOM PPE/1 OF 5 EACH 200	10-008-53800	Disposable Line	\$6,000.00
				Totals for TERESA O'HARA MARCH dba ATHLETIC THREADS:		\$6,000.00		
TEXAS AIR FILTRATION INC.	3/3/2020	75698	104523	3/11/2020	A/C FILTERS FOR STOCK	10-016-57725	Shop Supplies-F	\$190.19
				Totals for TEXAS AIR FILTRATION INC.:		\$190.19		
THE WOODLANDS FIRE DEPARTMENT	3/13/2020	2020-1010	104636	3/18/2020	BLS PROVIDER E-CARDS/AHA (100)	10-009-52600	Books/Materials	\$240.00
				Totals for THE WOODLANDS FIRE DEPARTMENT:		\$240.00		
THE WOODLANDS TOWNSHIP (23/24/29)	3/13/2020	APRIL 2020-10	104637	3/18/2020	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expense	\$1,000.00
						10-000-14900	Prepaid Expense	\$1,000.00
						10-000-14900	Prepaid Expense	\$1,000.00

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Totals for THE WOODLANDS TOWNSHIP (23/24/29):								\$3,000.00
THYSSENKRUPP ELEVATOR CORPORATION	3/1/2020	3005118922	2282	3/4/2020	FULL ELEVATOR MAINTENENCE-ADMIN/SC 03/01/20-0	10-016-55600	Maintenance & I	\$1,642.92
Totals for THYSSENKRUPP ELEVATOR CORPORATION:								\$1,642.92
TOMMY'S PAINT & BODY INC dba TOMMY'S W	3/13/2020	2476	2404	3/25/2020	VEHICLE TOWING	10-010-59200	Vehicle-Towing	\$147.50
	3/9/2020	2447	2404	3/25/2020	VEHICLE TOWING	10-010-59200	Vehicle-Towing	\$61.00
	3/28/2020	2539	2430	4/1/2020	HOOK TOW FEE M24/S50	10-010-59200	Vehicle-Towing	\$170.00
Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:								\$378.50
TRIZETTO PROVIDER SOLUTIONS	3/1/2020	121Y032000	104638	3/18/2020	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRON	10-011-57100	Professional Fee	\$1,089.58
Totals for TRIZETTO PROVIDER SOLUTIONS:								\$1,089.58
TROPHY HOUSE	3/1/2020	31206	104639	3/18/2020	CERTIFICATE FRAME (24)	10-009-54450	Employee Reco	\$444.00
	3/13/2020	31385	104759	4/1/2020	NAME PLATE - C. GARZA	10-008-57000	Printing Service:	\$10.00
	3/13/2020	31390	104759	4/1/2020	NAME PLATE - B. THOR	10-008-57000	Printing Service:	\$12.50
Totals for TROPHY HOUSE:								\$466.50
TRUGREEN	3/1/2020	115635282	104524	3/11/2020	VEGETATION CONTROL - THOMPSON RD TOWER	10-004-55600	Maintenance & I	\$299.74
	3/1/2020	115637552	104524	3/11/2020	VEGETATION CONTROL - MAGNOLIA TOWER	10-004-55600	Maintenance & I	\$403.50
	3/6/2020	115633452	104524	3/11/2020	VEGETATION CONTORL - ROBINSON RD TOWER	10-004-55600	Maintenance & I	\$299.74
	3/1/2020	115637856	104524	3/11/2020	VEGETATION CONTROL - SC TOWER	10-004-55600	Maintenance & I	\$299.74
Totals for TRUGREEN:								\$1,302.72
UNIQUE FINISHES	3/1/2020	608	104640	3/18/2020	SERVICE RECOVERY	10-016-53500	Customer Prop	\$1,000.00
Totals for UNIQUE FINISHES:								\$1,000.00
UNITED RENTALS	3/16/2020	179776648-001	104693	3/25/2020	BOOM TOWABLE 46-50' RENTAL	10-016-54500	Equipment Rent	\$867.59
Totals for UNITED RENTALS:								\$867.59
URBAN FIRE PROTECTION	3/1/2020	32755	104641	3/18/2020	STATION 20 FIRE SPRINKLER REPAIRS	10-016-55600	Maintenance & I	\$513.00
	3/1/2020	32693	104641	3/18/2020	ANNUAL FIRE SPRINKLER & BACK FLOW/FIRE PUMP I	10-016-55600	Maintenance & I	\$4,750.00
Totals for URBAN FIRE PROTECTION:								\$5,263.00
VALENTINE, HENRIETTA SOCORRO	3/9/2020	VAL030920	2306	3/11/2020	NAHQ DUES 03/01/20-02/28/21 & NURSING LICENSE RE	10-001-54100	Dues/Subscripti	\$267.00
Totals for VALENTINE, HENRIETTA SOCORRO:								\$267.00
VALIC COLLECTIONS	3/6/2020	VAL030620	4785	3/6/2020	EMPLOYEE CONTRIBUTIONS FOR 03/06/20	10-000-21600	Employee Defer	\$13,370.30
	3/23/2020	VAL032320	4807	3/23/2020	EMPLOYEE CONTRIBUTIONS FOR 03/23/20	10-000-21600	Employee Defer	\$12,802.08
Totals for VALIC COLLECTIONS:								\$26,172.38

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VERIZON WIRELESS (POB 660108)	3/10/2020	9850109482	104642	3/18/2020	ACCOUNT # 920161350-00001 FEB 10 - MAR 09	10-044-58200	Telephones-Cell	\$41.47
						10-045-58200	Telephones-Cell	\$120.93
						10-001-58200	Telephones-Cell	\$241.86
						10-002-58200	Telephones-Cell	\$165.88
						10-004-58200	Telephones-Cell	\$284.32
						10-005-58200	Telephones-Cell	\$41.47
						10-006-58200	Telephones-Cell	\$283.33
						10-007-58200	Telephones-Cell	\$1,111.65
						10-008-58200	Telephones-Cell	\$207.35
						10-009-58200	Telephones-Cell	\$124.41
						10-010-58200	Telephones-Cell	\$91.99
						10-011-58200	Telephones-Cell	\$79.46
						10-015-58200	Telephones-Cell	\$554.55
						10-016-58200	Telephones-Cell	\$314.84
						10-025-58200	Telephones-Cell	\$82.94
						10-039-58200	Telephones-Cell	\$341.71
						10-043-58200	Telephones-Cell	\$2,622.43
Totals for VERIZON WIRELESS (POB 660108):								\$6,710.59
WARD, JUSTIN	3/1/2020	WAR100819-2	2472	4/8/2020	EMS WORLD CONF 10/14/19/10/19/19/REISSUE	10-007-53150	Conferences - F	\$390.50
						Totals for WARD, JUSTIN:		\$390.50
WASTE MANAGEMENT OF TEXAS	3/24/2020	5673729-1792-	104760	4/1/2020	STATION 14 04/01/20-04/30/20	10-016-58800	Utilities-Facil	\$42.96
	3/24/2020	5672977-1792-	104760	4/1/2020	STATION 41 04/01/20-04/30/20	10-016-58800	Utilities-Facil	\$212.12
	3/24/2020	5673924-1792-	104760	4/1/2020	STATION 27 04/01/20-04/30/20	10-016-58800	Utilities-Facil	\$154.30
	Totals for WASTE MANAGEMENT OF TEXAS:							
WAVEMEDIA, INC	3/1/2020	489858	104849	4/8/2020	METRO ETHERNET/INTERNET SERVICES/2 STRANDS L	10-015-58310	Telephones-Serv	\$3,545.00
						Totals for WAVEMEDIA, INC:		\$3,545.00
WEAVER AND TIDWELL, LLP	3/31/2020	10633218	104850	4/8/2020	FINAL BILL - 2019 ANNUAL AUDIT	10-005-52100	Accounting/Aud	\$9,500.00
						Totals for WEAVER AND TIDWELL, LLP:		\$9,500.00
WESTWOOD N. WATER SUPPLY	3/31/2020	1885 03/31/20	104851	4/8/2020	STATION 27 02/21/20-03/23/20 ACCT #1885 - 2" FIRELINE	10-016-58800	Utilities-Facil	\$186.10
	3/31/2020	1520 03/31/20	104851	4/8/2020	STATION 27 02/21/20-03/23/20 - 1" COMM METER	10-016-58800	Utilities-Facil	\$58.97
	Totals for WESTWOOD N. WATER SUPPLY:							
WHITENER ENTERPRISES, INC.	3/13/2020	89257	2405	3/25/2020	FLUIDS & ADDITIVES/SHOP SUPPLIES	10-010-54550	Fluids & Additiv	\$510.92
						10-010-57725	Shop Supplies-F	\$279.50
						Totals for WHITENER ENTERPRISES, INC.:		\$790.42

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WIESNER, INC.	3/1/2020	614631	2365	3/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fl	\$13.65
	Totals for WIESNER, INC.:							\$13.65
WILKINS LINEN & DUST CONTROL SERVICE	3/13/2020	222513	2406	3/25/2020	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service	\$66.30
	3/27/2020	224292	2473	4/8/2020	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service	\$66.30
	Totals for WILKINS LINEN & DUST CONTROL SERVICE:							\$132.60
WILLIAMS SCOTSMAN	3/5/2020	7599471	104527	3/11/2020	TEMP TRAILER - STATION 33	10-016-53600	Damages/Insura	\$1,839.75
	Totals for WILLIAMS SCOTSMAN:							\$1,839.75
WOLEBEN, SHANNON	3/10/2020	WOL031020	2308	3/11/2020	TX CPA LICENSE/FINGERPRINT SERVICES/TRAVEL	10-005-54100	Dues/Subscripti	\$127.10
	Totals for WOLEBEN, SHANNON:							\$127.10
WOODFOREST NATIONAL BANK (7889)	3/1/2020	03/20 6937593	4793	3/5/2020	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Ex	\$22,718.30
						10-040-55025	Interest Expense	\$130.41
	3/1/2020	03/20 6937709	4808	3/15/2020	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Ex	\$17,185.74
						10-040-55025	Interest Expense	\$504.53
	Totals for WOODFOREST NATIONAL BANK (7889):							\$40,538.98
WOODLAND OAKS UTILITY CO	3/23/2020	1055082501 03	104761	4/1/2020	STATION 27 02/13/20-03/13/20	10-016-58800	Utilities-Facil	\$89.72
	Totals for WOODLAND OAKS UTILITY CO:							\$89.72
YOUNG, DALE	3/24/2020	YOU032420	104698	3/25/2020	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll	\$688.07
	Totals for YOUNG, DALE:							\$688.07
ZOLL DATA SYSTEMS	3/4/2020	INV00059511	104699	3/25/2020	HOSTED BILLING PRO - 3 YEAR (04/01/20-04/30/20)	10-011-57100	Professional Fee	\$8,062.50
	3/4/2020	INV00059510	104699	3/25/2020	ROAD SAFETY ZOLL ONLINE SOFTWARE ACCESS (04/01/20-04/30/20)	10-010-55650	Maintenance- Ex	\$3,285.00
	Totals for ZOLL DATA SYSTEMS:							\$11,347.50
ZOLL MEDICAL CORPORATION	3/10/2020	3033348	2366	3/18/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical	\$1,936.00
	3/12/2020	3035746	2366	3/18/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical	\$238.40
	3/16/2020	3038507	2407	3/25/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$8,960.25
	3/18/2020	3039888	2407	3/25/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical	\$2,431.50
	3/19/2020	3040896	2431	4/1/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical	\$2,832.00
	3/13/2020	3036627	2431	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$2,773.80
	3/23/2020	3044298	2431	4/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Med	\$1,552.50
	3/27/2020	3047223	2475	4/8/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical	\$1,040.00
	3/25/2020	3045774	2475	4/8/2020	MEDICAL EQUIPMENT	10-009-54200	Durable Medical	\$810.50
	Totals for ZOLL MEDICAL CORPORATION:							\$22,574.95

CAPITAL PURCHASES

STRYKER SA	3/16/2020	2970148M	2376	3/25/2020	EQUIPMENT/PO 55536	10-009-52754	Capital Purchase - Equipment-Dept	\$59,042.70
Totals for STRYKER SALES CORPORATION:								\$59,042.70

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$8,513.71
10-000-14900	Prepaid Expenses-BS	\$35,566.74
10-000-21400	Accrued Payroll-BS	\$1,077.54
10-000-21585	P/R-Flexible Spending-BS-BS	\$7,816.50
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,407.24
10-000-21595	P/R-Health Savings-BS-BS	\$18,163.88
10-000-21600	Employee Deferred Comp.-BS	\$26,172.38
10-000-21650	TCDRS Defined Benefit Plan-BS	\$287,341.57
10-001-52200	Advertising-Admin	\$72.00
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$672.25
10-001-53310	Contractual Obligations- County Appraisal-Admin	\$72,205.14
10-001-54100	Dues/Subscriptions-Admin	\$1,637.54
10-001-55500	Legal Fees-Admin	\$3,634.00
10-001-55900	Meals - Business and Travel-Admin	\$109.88
10-001-58200	Telephones-Cellular-Admin	\$241.86
10-002-52700	Business Licenses-HCAP	\$45.00
10-002-55700	Management Fees-HCAP	\$30,732.73
10-002-56900	Postage-HCAP	\$226.00
10-002-57100	Professional Fees-HCAP	\$856.25
10-002-58200	Telephones-Cellular-HCAP	\$165.88
10-004-53330	Contractual Obligations- Other-Radio	\$800.00
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,302.72
10-004-55650	Maintenance- Equipment-Radio	\$40,196.00
10-004-57000	Printing Services-Radio	\$2,250.00
10-004-57100	Professional Fees-Radio	\$22,712.50
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$3,877.25
10-004-57225	Radio Repair - Parts-Radio	\$1,301.79
10-004-57725	Shop Supplies-Radio	\$71.36
10-004-57750	Small Equipment & Furniture-Radio	\$11,773.87
10-004-58200	Telephones-Cellular-Radio	\$380.95
10-004-58310	Telephones-Service-Radio	\$238.58
10-004-58800	Utilities-Radio	\$4,118.75
10-005-52100	Accounting/Auditing Fees-Accou	\$9,500.00
10-005-53050	Computer Software-Accou	\$1,750.00
10-005-54100	Dues/Subscriptions-Accou	\$127.10
10-005-58200	Telephones-Cellular-Accou	\$41.47
10-005-58500	Training/Related Expenses-CE-Accou	\$1,377.00
10-006-53050	Computer Software-Alarm	\$2,495.00
10-006-57100	Professional Fees-Alarm	\$650.00
10-006-57750	Small Equipment & Furniture-Alarm	\$242.97
10-006-58200	Telephones-Cellular-Alarm	\$283.33
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$3,226.60
10-007-56100	Meeting Expenses-EMS	\$192.20
10-007-56200	Mileage Reimbursements-EMS	\$248.43
10-007-57750	Small Equipment & Furniture-EMS	\$1,166.48
10-007-58200	Telephones-Cellular-EMS	\$1,111.65
10-007-58500	Training/Related Expenses-CE-EMS	\$1,830.60
10-007-58700	Uniforms-EMS	\$21,845.75
10-008-52500	Bio-Waste Removal-Suppl	\$2,765.00
10-008-53800	Disposable Linen-Suppl	\$12,220.85
10-008-53900	Disposable Medical Supplies-Suppl	\$135,810.64
10-008-55650	Maintenance- Equipment-Suppl	\$3,707.49
10-008-56300	Office Supplies-Suppl	\$559.81
10-008-56600	Oxygen & Gases-Suppl	(\$137.64)
10-008-56900	Postage-Suppl	\$1,963.56
10-008-57000	Printing Services-Suppl	\$1,685.30
10-008-57900	Station Supplies-Suppl	\$3,387.15

Account Summary

Account Number	Description	Net Amount
10-008-58200	Telephones-Cellular-Suppl	\$207.35
10-008-58700	Uniforms-Suppl	\$921.32
10-009-52600	Books/Materials-Dept	\$726.00
10-009-52700	Business Licenses-Dept	\$2,751.50
10-009-52754	Capital Purchase - Equipment-Dept	\$59,042.70
10-009-53050	Computer Software-Dept	\$1,902.00
10-009-53550	Customer Relations-Dept	\$3,196.80
10-009-54000	Drug Supplies-Dept	\$22,255.26
10-009-54200	Durable Medical Equipment-Dept	\$35,079.25
10-009-54450	Employee Recognition-Dept	\$444.00
10-009-55650	Maintenance- Equipment-Dept	\$112.00
10-009-56100	Meeting Expenses-Dept	\$5,800.00
10-009-57000	Printing Services-Dept	\$75.15
10-009-57100	Professional Fees-Dept	\$8,900.00
10-009-57650	Repair-Equipment-Dept	\$227.05
10-009-58200	Telephones-Cellular-Dept	\$124.41
10-009-58500	Training/Related Expenses-CE-Dept	\$4,398.50
10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$866.88
10-010-54500	Equipment Rental-Fleet	\$428.34
10-010-54550	Fluids & Additives - Auto-Fleet	\$924.66
10-010-54700	Fuel - Auto-Fleet	\$45,434.51
10-010-54800	Hazardous Waste Removal-Fleet	\$151.80
10-010-55100	Laundry Service & Purchase-Fleet	\$132.60
10-010-55650	Maintenance- Equipment-Fleet	\$46,863.00
10-010-56200	Mileage Reimbursements-Fleet	\$89.25
10-010-56400	Oil & Lubricants-Fleet	\$1,156.84
10-010-57650	Repair-Equipment-Fleet	\$677.80
10-010-57700	Shop Tools-Fleet	\$269.23
10-010-57725	Shop Supplies-Fleet	\$343.07
10-010-57750	Small Equipment & Furniture-Fleet	\$127.14
10-010-58200	Telephones-Cellular-Fleet	\$91.99
10-010-58600	Travel Expenses-Fleet	\$9.75
10-010-58900	Vehicle-Batteries-Fleet	\$1,361.65
10-010-59000	Vehicle-Outside Services-Fleet	\$249.00
10-010-59050	Vehicle-Parts-Fleet	\$35,068.98
10-010-59100	Vehicle-Registration-Fleet	\$261.00
10-010-59150	Vehicle-Tires-Fleet	\$1,964.70
10-010-59200	Vehicle-Towing-Fleet	\$378.50
10-011-52600	Books/Materials-EMS B	\$800.00
10-011-54100	Dues/Subscriptions-EMS B	\$500.00
10-011-56100	Meeting Expenses-EMS B	\$303.94
10-011-57100	Professional Fees-EMS B	\$17,204.92
10-011-58200	Telephones-Cellular-EMS B	\$79.46
10-011-58500	Training/Related Expenses-CE-EMS B	\$2,800.00
10-015-53050	Computer Software-Infor	\$63,044.16
10-015-53075	Computer Software - MDC First Responder-Infor	\$27,293.11
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$3,775.88
10-015-55400	Leases/Contracts-Infor	\$6,242.35
10-015-57100	Professional Fees-Infor	\$70,587.25
10-015-57650	Repair-Equipment-Infor	\$40.00
10-015-57750	Small Equipment & Furniture-Infor	\$4,997.21
10-015-58200	Telephones-Cellular-Infor	\$624.50
10-015-58310	Telephones-Service-Infor	\$15,665.57
10-016-53330	Contractual Obligations- Other-Facil	\$15,336.78
10-016-53500	Customer Property Damage-Facil	\$8,417.53
10-016-53600	Damages/Insurance Claims	\$11,049.09
10-016-54500	Equipment Rental-Facil	\$867.59

Account Summary

Account Number	Description	Net Amount
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$69,709.48
10-016-57100	Professional Fees-Facil	\$450.00
10-016-57700	Shop Tools-Facil	\$833.08
10-016-57725	Shop Supplies-Facil	\$2,130.38
10-016-57750	Small Equipment & Furniture-Facil	\$1,429.20
10-016-58200	Telephones-Cellular-Facil	\$314.84
10-016-58800	Utilities-Facil	\$33,608.04
10-025-51700	Health & Dental-Human	\$65,623.99
10-025-51710	Health Insurance Claims-Human	\$416,548.34
10-025-51720	Health Insurance Admin Fees-Human	\$64,386.94
10-025-54100	Dues/Subscriptions-Human	\$2,648.00
10-025-54350	Employee Health/Wellness-Human	\$10,610.00
10-025-55500	Legal Fees-Human	\$13,052.50
10-025-57100	Professional Fees-Human	\$6,244.66
10-025-57300	Recruit/Investigate-Human	\$1,556.71
10-025-58200	Telephones-Cellular-Human	\$82.94
10-025-58500	Training/Related Expenses-CE-Human	\$599.40
10-026-56500	Other Services-Recor	\$271.44
10-026-57100	Professional Fees-Recor	\$86.00
10-039-58200	Telephones-Cellular-Commu	\$341.71
10-040-52725	Capital Lease Expense-Build	\$39,904.04
10-040-55025	Interest Expense-Build	\$634.94
10-043-58200	Telephones-Cellular-Busin	\$2,965.74
10-044-58200	Telephones-Cellular-Trans	\$41.47
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$1,860.12
10-045-56200	Mileage Reimbursements-EMS Q	\$259.14
10-045-58200	Telephones-Cellular-EMS Q	\$120.93
TOTAL		<u><u>\$2,069,689.95</u></u>

JP Morgan Chase Bank
March 2020 Credit Card Transactions

VENDOR	INVOICE DATE	DESCRIPTION	INVOICE AMOUNT
1316 CED	02/21/2020	SHOP TOOL	\$ 101.80
1316 CED	02/21/2020	BREAKERS FOR SHORELINES 31 AND 30	\$ 9.25
84 LUMBER COMPANY 1933	02/28/2020	STATION 15 IT CLOSET BUILD	\$ 119.97
APPLE.COM/BILL	03/02/2020	PO#55968 ICloud STORAGE PLAN FOR MISTI WILLINGHAM	\$ 9.99
ATT*BUS PHONE PMT	02/18/2020	STATION 31 FIRE PANEL 2816896865 01/23/20-02/22/20	\$ 449.88
ATT*BUS PHONE PMT	02/18/2020	STATION 30 FIRE PANEL 2816893247 01/23/20-02/22/20	\$ 168.26
ATT*BUS PHONE PMT	02/07/2020	STATION 40 FIRE PANEL 2812598210 01/13/20-02/12/20	\$ 219.51
AUTO AIR & VACUUM SERV	02/10/2020	Meeting expense	\$ 1.75
BELL TRANS	03/05/2020	ROUND TRIP SHUTTLE BETWEEN AIRPORT AND HOTEL	\$ 53.81
BEST BUY 00008656	02/07/2020	TV MOUNT FOR CONFERENCE ROOM 303	\$ 149.99
C & R WATER SUPPLY, IN	02/17/2020	STATION 44 11/14/19-12/13/19	\$ 79.34
CAESARS HOTEL AND CASINO	02/10/2020	HOTEL FOR CALVIN HON CAD/CENTRAL SQUARE CONFERENCE	\$ 790.27
CAESARS HOTEL AND CASINO	03/02/2020	HOTEL FOR SHAWN TRAINOR CAD/CENTRAL SQUARE CONFERENCE	\$ 790.27
CAESARS HOTEL AND CASINO	03/02/2020	HOTEL FOR RICHARD JACKSON CAD/CENTRAL SQUARE CONFERENCE	\$ 790.27
COMCAST OF HOUSTON	03/03/2020	STATION 23 ACCT# 1590849557 03/16/20-04/15/20	\$ 114.90
CRAWFORD CONROE	02/21/2020	BREAKERS FOR SHORELINES ST 10 AND 40	\$ 221.88
DIGITAL COMPLIANCE	02/18/2020	DIGITAL COMPLIANCE RECEIPT # 41838229060	\$ 599.40
DOMINO'S 9237	03/03/2020	EPCR DEMONSTRATION MEETING REQ 23365 PO 56003	\$ 65.67
DSHS REGULATORY PROG	03/04/2020	MCHD CE PROVIDER REGISTRATION RENEWAL	\$ 62.00
DSHS REGULATORY PROG	02/26/2020	GOODRICH RENEWAL	\$ 96.00
DSHS REGULATORY PROG	02/18/2020	K. MIFFLIN EMS RENEWAL	\$ 126.00
DSHS REGULATORY PROG	02/11/2020	BILGER EMS PROVIDER RENEWAL	\$ 34.00
DTV*DIRECTV SERVICE	02/28/2020	STATION 27 INV 37132322144 1/29/20-02/28/20	\$ 140.98
DTV*DIRECTV SERVICE	02/24/2020	STATION 11 INV 37198110382 02/21/20-03/20/20	\$ 58.99
DTV*DIRECTV SERVICE	02/17/2020	STATION 14 INV 37175928754 02/13/20-03/12/20	\$ 112.58
DTV*DIRECTV SERVICE	02/14/2020	INV 37168994396 FEB 2020	\$ 1,592.88
DTV*DIRECTV SERVICE	02/10/2020	STATION 90 INV 37149430279 02/05/20-03/04/20	\$ 176.98
EIG*CONSTANTCONTACT.C	02/11/2020	PO#55672 EMAIL MARKETING SOFTWARE	\$ 377.55
ELEARNING AMERICAN	02/25/2020	PO#55844 FIRST AID CPR COURSE FOR CASSIE CULVER	\$ 40.26
EMBASSY SUITES JACKSON	02/24/2020	R. DAVENPORT ASM WEEK 1 HOTEL 02/15/2020-02/21/2020	\$ 915.30
EMBASSY SUITES JACKSON	02/24/2020	S. HALL ASM WEEK 1 HOTEL 02/15/2020-02/21/2020	\$ 915.30
EPCOR	02/20/2020	STATION 40 METER 6439634 12/26/20-01/23/20	\$ 31.72
EPCOR	02/19/2020	STATION 40 METER 273692 12/26/19-01/23/20	\$ 126.75
ESO SOLUTIONS, INC.	02/06/2020	ESO WAVE 2020 REGISTRATION 02/24/2020-02/27/2020	\$ 450.00
EXPEDIA 7524724229796	03/05/2020	HOTEL FOR JUSTIN EVANS IWCE CONFERENCE 08/24/2020-08/28/20	\$ 547.33
EXXONMOBIL 47941372	02/24/2020	Vehicle Maintenance	\$ 8.00
FAIRFIELD INN	02/24/2020	02-19-02-20 SETRAC 1ST Q MEETING HOTEL	\$ 192.20
FEDEX 61079648	03/03/2020	INV 6-939-81603 SHIPPING CHARGES	\$ 24.87
FEDEX 61089844	03/03/2020	INV 6-925-71528 SHIPPING CHARGES	\$ 124.42
GREATER EAST MONTGOMER	02/06/2020	INVOICE 110370A. MEMBERSHIP DUES/RANDY JOHNSON REQ 23	\$ 20.00
GREATER EAST MONTGOMER	02/19/2020	INV 110508A. MEMBERSHIP DUES	\$ 200.00
HARBOR FREIGHT TOOLS 7	02/28/2020	SHOP SUPPLIES	\$ 120.22
HARRAHS HOTELS AND CASINOS	03/02/2020	HOTEL FOR BRETT ALLEN RTA CONFERENCE 03/03/2020-03/06/20	\$ 433.44
HARRAHS HOTELS AND CASINOS	03/02/2020	HOTEL FOR HOWARD TUTT RTA CONFERENCE 03/03/2020-03/06/20	\$ 433.44
HARRAHS HOTELS AND CASINOS	03/02/2020	HOTEL FOR WAYDE SULLIVAN RTA CONFERENCE 03/03/2020-03/06/20	\$ 433.44
HERTZ	02/10/2020	ASM WEEK 1 RENTAL CAR 02/15/2020-02/21/2020	\$ 343.62
HILTON	02/12/2020	ESO WAVE 2020 REGISTRATION 02/26/2020-02/27/2020 K. CROCKI	\$ 303.03
HILTON	02/12/2020	ESO WAVE 2020 REGISTRATION 02/26/2020-02/27/2020 M. WELLS-	\$ 303.03
HOLIDAY INNS	02/10/2020	APCOINENA PUBLIC SAFETY CONF HOTEL TG AND TS 04/18/2020	\$ 768.32
HOO*HOOTSUITE INC	02/11/2020	PO#55801 ANNUAL PROFESSIONAL PLAN FOR MISTI WILLINGHAM	\$ 228.00
IDENTOGO - TX FINGERPR	03/05/2020	J. SHAW TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	03/04/2020	D. HANCOCK DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	03/04/2020	M. COPELAND TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	03/03/2020	J. CUNNINGHAM TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	03/03/2020	B. BELL TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	03/02/2020	R. JOHNSON TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	03/02/2020	B. SANSON TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	03/02/2020	C. WOOD TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	03/02/2020	JR. CAMPBELL TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/28/2020	A. DEXTER TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/28/2020	N. CORSO TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/28/2020	C. NUTT TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/28/2020	A. HERRING TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/28/2020	S. HANCOCK TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/28/2020	B. BELL DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/28/2020	K. KIMMEY TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/27/2020	K. O'CONNELL TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/27/2020	B. JASZOWIAK TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/27/2020	L. FAIRBANKS TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/26/2020	K. ERWIN TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/26/2020	J. FIGUEROA TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/26/2020	J. SEEK TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/26/2020	C. GOODRICH TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/26/2020	S. COTTAR TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/25/2020	K. BRITT TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/25/2020	K. BAILEY TX DSHS EMS COMPLIANCE	\$ 39.25

JP Morgan Chase Bank
March 2020 Credit Card Transactions

VENDOR	INVOICE DATE	DESCRIPTION	INVOICE AMOUNT
IDENTOGO - TX FINGERPR	02/25/2020	E. RICHENBERGER DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/25/2020	T. KAPPLER TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/24/2020	B. BRASSIER DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/24/2020	C. HON TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/24/2020	S. TRAINER TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/24/2020	R. JACKSON TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/24/2020	M. CLARK DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/24/2020	E. BERLEHNER TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/24/2020	S. WILTSHIRE TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/21/2020	A. SEWELL TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/21/2020	D. EARHART TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/21/2020	S. HORTON TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/21/2020	P. MALLARE TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/21/2020	B. ELLIOTT TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/21/2020	J. ANDERSON TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/21/2020	T. DUKE TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/20/2020	T. PARKER TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/20/2020	D. MOSLEY TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/20/2020	C. CASE TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/19/2020	B. PARSONS TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/19/2020	K. BROWN TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/17/2020	S. CARR TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/17/2020	C. KENNEDY TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/14/2020	D. SMITH TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/13/2020	C. JENKINS TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/13/2020	R. HOOTS TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/13/2020	T. WELCH TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/13/2020	L. OLDEN TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/12/2020	D. STRUCKMEYER TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/12/2020	T. CARPENTER TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/11/2020	M. AYERS TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/10/2020	J. RAMPY TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/07/2020	L. SUTTON TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/07/2020	J. MURPHY TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/06/2020	J. BOSWELL - TX DSHS EMS COMPLIANCE	\$ 39.25
IDENTOGO - TX FINGERPR	02/06/2020	B. MCKELVEY TX DSHS EMS COMPLIANCE	\$ 39.25
IN *DONUT JUNKIE, LLC	03/05/2020	PO#56067 DEPOSIT FOR SERVICES 05/06/2020	\$ 150.00
JEMS JOBS	02/24/2020	PO 55846 JEMS.COM HR/RECRUIT	\$ 425.00
KNOX COMPANY	02/14/2020	KNOX BOX LOCK FOR STATION 27	\$ 215.00
LOWES #00232*	02/25/2020	BLINDS FOR ALARM CENTER	\$ 933.00
LOWES #00232*	02/25/2020	ADMIN SPRINKLER REPAIR	\$ 5.05
LOWES #00232*	02/25/2020	BLINDS FOR I.T. OFFICE	\$ 129.00
LOWES #00232*	02/17/2020	SHOP TOOLS	\$ 46.42
LOWES #00232*	02/17/2020	SHOP SUPPLIES	\$ 27.98
MARRIOTT	02/21/2020	EMS TODAY HOTEL 03/02/2020-03/06/2020 MP AND JC	\$ 1,186.24
MARRIOTT	02/21/2020	EMS TODAY HOTEL 03/02/2020-03/06/2020 JW AND RC	\$ 1,186.24
MARRIOTT	02/26/2020	A. ADAMS ISC 2020 HOTEL 02/19/2020-02/21/2020	\$ 738.39
MED ONE EQUIPMENT SERV	02/07/2020	MEDONE REPAIR-SERVICE ON AN ALARIS 8100 MODULE, SN 124	\$ 227.05
MONTGOMERY VEHREG	02/14/2020	REGISTRATION OF SHOPS 331,333,18,39,45,46,53,54.	\$ 61.50
NAEMT	03/03/2020	Registration EMS On the Hill Day	\$ 155.00
NAEMT	03/03/2020	EMS DAY ON THE HILL - NAEMT MEETING	\$ 20.00
NAEMT	03/02/2020	EMS DAY ON THE HILL - NAEMSP MEETING	\$ 40.00
NAEMT	02/11/2020	NAEMT INVOICE NO. 012002431171000 9TH EDITION HYBRID PRO	\$ 40.00
NATIONAL ACADEMY OF AM	03/02/2020	PO#55962 ONLINE CE PACKAGE FOR BILLING	\$ 2,800.00
PANORAMA GOLF CLUB	02/14/2020	Meeting expense	\$ 20.86
PAYCLIX	02/17/2020	STATION 44 11/14/19-12/13/19 FEE	\$ 3.16
PREMIERE GLOBAL SERVIC	02/24/2020	INV 699815 01/13/20-02/12/20	\$ 17.92
PWW MEDIA INC	03/02/2020	PO#55943 ABC 360 REVENUE CYCLE GUIDE	\$ 800.00
RELIANT ENERGY	03/05/2020	STATION 40 SECURITY LIGHT 12/31/19/01/30/20 INV 146004333777	\$ 65.96
REV.COM	02/27/2020	TRANSCRIPTION TC0710678817 MCHD SPECIAL AND REGULAR B	\$ 86.00
RICE U-SCS FLP WEB	02/14/2020	PO#55754 HR BENEFIT CERTIFICATION COURSE JENNIFER MCGE	\$ 1,377.00
RUSSOS NEW YORK PIZZER	02/19/2020	PO#55944 LUNCH FOR BILLING MEETING 2-18-2020	\$ 303.94
SAMSCLUB.COM	02/17/2020	PO#55735 RESTOCK ORDER STATION SUPPLIES	\$ 1,004.61
SELECTRON SOLUTIONS	02/13/2020	REPAIR OF DRIVECAMS	\$ 677.80
STERICYCLE	02/28/2020	INV 4009123611 BIO WASTE FEB 2020	\$ 2,765.00
SUDDENLINK 7707	02/13/2020	STATION 13 02/01/20/02/29/20	\$ 164.36
SUDDENLINK 7708	02/13/2020	STATION 30 02/01/20-02/29/20	\$ 123.28
TARGET.COM *	03/04/2020	PO#56072 REPLACEMENT COFFEE MAKER FOR FLEET DEPARTM	\$ 86.59
TEXAS AMBULANCE ASSOC.	02/10/2020	TAA 03/24/2020-03/27/2020 REGISTRATION KAREN WEBB	\$ 175.00
TEXAS AMBULANCE ASSOC.	02/10/2020	TAA 03/24/2020-03/27/2020 REGISTRATION KIMBERLY REED	\$ 175.00
TEXAS AMBULANCE ASSOC.	03/02/2020	PO#55942 TAA MEMBERSHIP FOR BILLING	\$ 500.00
TEXAS APCO NENA JOINT	02/07/2020	APCOINENA MEMBER FULL CONFERENCE REG. PUBLIC SAFETY	\$ 325.00
TEXAS APCO NENA JOINT	02/06/2020	APCOINENA MEMBER FULL CONFERENCE REG. PUBLIC SAFETY	\$ 325.00
TEXAS APCO NENA JOINT	02/06/2020	APCOINENA MEMBER FULL CONFERENCE REG. PUBLIC SAFETY	\$ 325.00
THE HOME DEPOT #0508	02/26/2020	PACKAGING WRAP FOR EDACS EQUIP PICK UP	\$ 71.36

JP Morgan Chase Bank
March 2020 Credit Card Transactions

VENDOR	INVOICE DATE	DESCRIPTION	INVOICE AMOUNT
THE HOME DEPOT #0508	03/05/2020	SUPPLIES FOR STATION 27 FIBER RUN	\$ 163.63
THE HOME DEPOT #0508	03/02/2020	STATION 15 FIBER	\$ 24.50
THE HOME DEPOT #0508	02/28/2020	STICKERS FOR BAY DOORS	\$ 109.78
THE HOME DEPOT #0508	02/20/2020	PLYWOOD STATION 15	\$ 109.14
THE HOME DEPOT #0508	02/10/2020	SUPPLIES FOR CLASSROOM 303	\$ 176.33
THE HOME DEPOT #0508	03/05/2020	MASON BITS/SHOP TOOLS	\$ 112.91
THE HOME DEPOT #0508	02/10/2020	SHOP TOOL	\$ 39.97
THE HOME DEPOT #0508	03/05/2020	SHOP SUPPLIES	\$ 78.01
THE HOME DEPOT #0508	02/28/2020	SHOP SUPPLIES	\$ 19.97
THE HOME DEPOT #0508	02/13/2020	SHELF FOR CONFERENCE ROOM 303	\$ 21.98
THE HOME DEPOT #0508	02/28/2020	PO#55888 DEEP FREEZER FOR STATION 40	\$ 247.00
THE HOME DEPOT #6523	02/24/2020	SHOP TOOL	\$ 32.98
THE HOME DEPOT #6819	02/14/2020	STATION 27 ELECTRICAL PLUG REPAIR	\$ 8.76
THE HOME DEPOT 508	02/12/2020	PO 55728 MAINTENANCE SUPPLIES/HOME DEPOT	\$ 82.38
THE HOME DEPOT 508	02/13/2020	SHORELINE REPAIRS/SUPPLIES	\$ 268.20
THE HOME DEPOT 508	02/06/2020	SHOP SUPPLIES	\$ 224.03
TST* GOODE CO BBQ	02/19/2020	Meeting expense	\$ 54.17
TST* PIE IN THE SKY PI	03/04/2020	Meeting with new board member	\$ 34.85
TX.GOV*SERVICEFEE-DIR	02/13/2020	REGISTRATION OF SHOPS 331,333,18,39,45,46,53,54.	\$ 16.00
UNITED AIRLINES	03/05/2020	BAGGAGE FEE: IAH TO LAS	\$ 30.00
UNITED AIRLINES	02/10/2020	FLIGHT- JUSTIN EVANS FOR IWCE 08/24/2020-08/28/2020	\$ 601.80
UPS*000000A690R4050	02/11/2020	INV 0000A690R4050 SHIPPING CHARGES	\$ 330.56
WALMART.COM	03/02/2020	PO#55903 RESTOCK ORDER STATION SUPPLIES	\$ 59.86
WALMART.COM	03/05/2020	PO#55903 REFUND FOR OVEN MITT SET CANCELED ITEM OFF TI	\$ (4.97)
WALMART.COM	02/06/2020	PO#55599 RESTOCK ORDER FOR STATION SUPPLIES	\$ 238.76
WASTE MGMT WM EZPAY	02/14/2020	INV 5664897-1792-6 WASTE MANAGEMENT 02/01/20-02/29/20	\$ 3,091.66
TOTAL			\$ 40,861.33

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (03/01/2020 - 03/31/2020)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
104686	Computer Check	3/17/20	17-33998	SMITH & HASSLER IOLTA TRUST ACCOUNT	\$1,415.59	TRUE	3/17/20
104658	Computer Check	3/23/20	18-38874	BCBS OF TEXAS (POB 120695)	\$531.83	TRUE	3/23/20
104734	Computer Check	3/30/20	18-54556B	PATIENT REFUND	\$634.91	FALSE	3/30/20
104589	Computer Check	3/17/20	19-17188	PATIENT REFUND	\$139.20	TRUE	3/17/20
104621	Computer Check	3/17/20	19-2466	PATIENT REFUND	\$72.08	FALSE	3/17/20
104583	Computer Check	3/17/20	19-28428	CIGNA HEALTHCARE	\$74.96	TRUE	3/17/20
104580	Computer Check	3/17/20	19-32046	PATIENT REFUND	\$50.00	TRUE	3/17/20
104600	Computer Check	3/17/20	19-35098	PATIENT REFUND	\$110.32	FALSE	3/17/20
104695	Computer Check	3/23/20	19-38527	PATIENT REFUND	\$50.00	TRUE	3/23/20
104672	Computer Check	3/23/20	19-41278	PATIENT REFUND	\$96.58	FALSE	3/23/20
104677	Computer Check	3/23/20	19-42086	PATIENT REFUND	\$43.02	TRUE	3/23/20
104445	Computer Check	3/2/20	19-46017	NOVITAS SOLUTIONS (POB 3106)	\$441.89	TRUE	3/2/20
104683	Computer Check	3/23/20	19-48405	PATIENT REFUND	\$150.00	TRUE	3/23/20
104432	Computer Check	3/2/20	19-53708	CIGNA HEALTHSPRING (POB 981804)	\$217.85	FALSE	3/2/20
104689	Computer Check	3/23/20	19-56611	PATIENT REFUND	\$100.00	TRUE	3/23/20
104457	Computer Check	3/2/20	19-60616	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$341.80	TRUE	3/2/20
104667	Computer Check	3/23/20	19-61002	PATIENT REFUND	\$22.06	FALSE	3/23/20
104657	Computer Check	3/23/20	19-61428	PATIENT REFUND	\$23.43	TRUE	3/23/20
104685	Computer Check	3/23/20	19-61444	PATIENT REFUND	\$50.00	FALSE	3/23/20
104629	Computer Check	3/17/20	19-625	PATIENT REFUND	\$160.00	TRUE	3/17/20
104681	Computer Check	3/23/20	19-63866	PATIENT REFUND	\$101.41	FALSE	3/23/20
104687	Computer Check	3/23/20	19-64334	PATIENT REFUND	\$97.33	TRUE	3/23/20
104691	Computer Check	3/23/20	19-64897	PATIENT REFUND	\$265.00	TRUE	3/23/20
104696	Computer Check	3/23/20	19-66867	PATIENT REFUND	\$92.95	FALSE	3/23/20
104675	Computer Check	3/23/20	19-68186	PATIENT REFUND	\$20.00	TRUE	3/23/20
104453	Computer Check	3/2/20	19-68194	STATE FARM MUTUAL AUTOMOBILE INS CO	\$1,994.00	FALSE	3/2/20
104673	Computer Check	3/23/20	19-69933B	PATIENT REFUND	\$38.14	FALSE	3/23/20
104680	Computer Check	3/23/20	20-1684	PATIENT REFUND	\$194.33	TRUE	3/23/20
104688	Computer Check	3/23/20	20-4276	PATIENT REFUND	\$445.07	FALSE	3/23/20
104692	Computer Check	3/23/20	20-4563	PATIENT REFUND	\$23.93	FALSE	3/23/20
104697	Computer Check	3/23/20	20-574	PATIENT REFUND	\$472.52	TRUE	3/23/20
104694	Computer Check	3/23/20	20-8672	PATIENT REFUND	\$43.51	TRUE	3/23/20
TOTAL					<u>\$8,513.71</u>		

Agenda Item #26

MCHD Surplus/Salvage April 2020

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	3C7WDSBLXCG299887	Shop 15	2012 RAM 3500 cab/chassis	Surplus	End of life: 213152 miles, 12991 hours=428703 miles
1	3C7WDSBL1CG299888	Shop 33	2012 RAM 3500 cab/chassis	Surplus	End of life: 209616 miles, 11896 hours = 392568 miles
1	3C7WRSBL9FG592833	Shop 35	2015 RAM 3500 cab/chassis	Surplus	End of life: 214501 miles, 9487 hours = 313071 miles
1	3C7WDSBLXCG299890	Shop 38	2012 RAM 3500 cab/chassis	Surplus	End of life: 208429 miles, 11666 hours = 384978 miles
1	3C7WDSBL4CG299884	Shop 32	2012 RAM 3500 cab/chassis	Surplus	End of life: 212058 miles, 10637 hours = 351021 miles
1	3C7WDSBL8CG299886	Shop 28	2012 RAM 3500 cab/chassis	Surplus	End of life: 217590 miles, 9741 hours = 321453 miles
1	E-1755	Shop 15	Patient Compartment: Shop 15	Surplus	End of Life
1	E-1075	Shop 33	Patient Compartment: Shop 33	Surplus	End of Life
1	E-1076	Shop 35	Patient Compartment: Shop 35	Surplus	End of Life
1	E-1706	Shop 38	Patient Compartment: Shop 38	Surplus	End of Life
1	E-1074	Shop 32	Patient Compartment: Shop 32	Surplus	End of Life
1	E-1597	Shop 28	Patient Compartment: Shop 28	Surplus	End of Life

Agenda Item # 27



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: April 28, 2020

Re: Removal and sale of the patient compartments

Consider and act on the removal and sale of the patient compartments on surplus ambulances by Trinity Apparatus. (Mr. Grice, Treasurer – MCHD Board)

**Legal Counsel, Larry L. Foerster
Darden, Fowler & Creighton, LLP**

You have advised me that Wayde Sullivan has been researching the best approach for disposing of the District's surplus ambulances. He concludes that the District would make more money from the sale of each ambulance at auction if the ambulance boxes were removed. After making numerous inquiries, Wayde has found only one company in our area that is interested in buying the boxes. It has offered to pay the District \$1,000 per box and remove them from each ambulance chassis. Thus, the District would realize a higher price for the ambulance chassis at auction and make an additional \$1,000 per box. It sounds like a good business proposal.

Your question is whether the Board can authorize the disposal of the surplus boxes without a request for proposal (RFP) or other method of "competitively" selling these items. My answer is **Yes**, the board has that authority.

To explain my answer, we must look at the applicable statutes and at the District Purchasing Policy.

First, as noted in the Introduction of the Purchasing Policy, the District's enabling statute does not address or require a purchasing policy. However, the District Board has prudently developed a policy that addresses the purchase of items and the sale of surplus items. The specified purpose of the Policy is, among other things, to:

- Procure the best possible price and value for the goods and services required.
- Guard against any misappropriation of the District Funds.
- Assure that the best value is received for the public dollar.
- Promote effective, efficient and consistent procurement in the District by using procurement methodologies yielding the best value to the District for the benefit of the taxpayers.

Second, since the disposal of surplus property is not addressed in the enabling statute, is there any other statutory limitations that are imposed on the District? I have found none, particularly when the value in question is under \$50,000.00.

By way of comparison, there is no specific guidelines that a county has for selling surplus items. It is left to the discretion of the commissioners court. Section 262.024 of the Texas Local Government Code provides for discretionary exceptions to the competitive bidding requirements by counties to purchase items over \$50,000.00. These exceptions include the sale of personal property and vehicle and equipment repairs. Thus the county commissioner's court has the discretion to dispose of county surplus property using good business principles.

In the absence of any statutory guidelines, we then look to the District's Purchasing Policy.

1. Under Chapter 5, Paragraph B 2(a), *Standard Purchase Orders*, the Chief Executive Officer is authorized to make purchases up to \$25,000 without Board approval.
2. Chapter 5 at E1, *Exceptions to the Purchase Cycle For Expenditures under \$50,000*, makes the following important statement concerning the District's purchasing policy:

As with any set of guidelines or rule, there will be exceptions to the normal purchasing cycle with the understanding that the exceptions will only apply when there is a legitimate and obvious need.

3. With that as a backdrop, we then look at Chapter 12, *Property Salvage and Disposal—Disposition*. It provides that the disposal must be reported to the Board of Directors for its approval of the ultimate disposal. It goes on to state that the disposal of the surplus or salvaged material and equipment may be disposed of in one of the following methods:
- a. Public auction or public sale;
 - b. Trade-in on new equipment;
 - c. Sealed bids;
 - d. Distribution as unsalvageable and/or donation to local charity groups;
 - e. If salvage property cannot be donated, then disposed of in a commercially prudent manner.

Conclusion:

The Board of Directors has complete discretion to decide what it wants to do with these surplus ambulances and how it wants to dispose of them. There is not statutory requirements that it must follow. It is not bound by its own Purchasing Policy if its decision is consistent with its goals and purposes as described above and is conducted “in a commercial prudent manner.” The board may decide that offering the ambulance boxes to a third-party is a commercially prudent method for “yielding the best value to the District for the benefit of the taxpayers.”

Agenda Item #28

MCHD Surplus/Salvage
April 2020

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
27	N/A	N/A	AXIS P3344 Network Camera	Salvage	Equipment outdated / no longer useable

AGENDA ITEM # 28

Board Mtg.: 04/28/2020

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2017 - 03/31/2020

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 4:02 p.m., March 24, 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 4:02 p.m.

2. Invocation

Led by Mr. Spratt

3. Pledge of Allegiance

Led by Mr. Bagley

4. Roll Call

Present:

Bob Bagley
Justin Chance
Chris Grice - *Remote*
Brad Spratt
Brent Thor
Sandy Wagner - *Remote*
Georgette Whatley

5. Public Comment

There were no comments from the public.

6. Present, consider and act on the Weaver and Tidwell, L.L.P. Audit of Fiscal Year Ended September 30, 2019. (Mr. Grice, Treasurer – MCHD Board) (attached)

Mr. Greg Peterson, Senior Audit Manager with Weaver and Tidwell, L.L.P. made a presentation to the board.

Mr. Grice made a motion to accept Weaver and Tidwell, L.L.P. audit of fiscal year ended September 30, 2019. Mr. Chance offered a second and motion passed with a roll call vote.

Mr. Spratt	For
Ms. Whatley	For
Mr. Bagley	For
Mr. Chance	For
Mr. Thor	For
Mr. Grice	For
Mrs. Wagner	For

7. **Present, consider and act on the renewal of the District insurance portfolio. (Mr. Grice, Treasurer – MCHD Board)**

Mr. Brett Allen, CFO and gave a presentation to the board. Mr. Russell

Mr. Grice made a motion that we accept the proposal as presented, but the increase in premiums should not exceed \$941,354 or 10.3% increase on the renewal of the District insurance portfolio. Mr. Bagley offered a second. After board discussion motion passed with a roll call vote of five for to two opposed.

Mr. Thor	For
Mr. Chance	Opposed
Mr. Bagley	For
Ms. Whatley	For
Mr. Spratt	Opposed
Mr. Grice	For
Mrs. Wagner	For

8. **Consent Agenda (One Motion with modifications is applicable, approves for action, all items contained within the consent agenda)**

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

Mr. Chance objected to the consent agenda. Mr. Bagley and Mr. Spratt concurred.

Ms. Whatley made a motion to consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. Mr. Spratt offered a second and motion passed with a roll call vote.

Mr. Spratt	For
Ms. Whatley	For
Mr. Bagley	For
Mr. Chance	For
Mr. Thor	For
Mr. Grice	For
Mrs. Wagner	For

B. **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)**

Ms. Whatley 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 with a roll call vote.

Mr. Thor	For
Mr. Chance	For
Mr. Bagley	For
Ms. Whatley	For
Mr. Spratt	For
Mr. Grice	For
Mrs. Wagner	For

C. 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 with a roll call vote.

Mr. Spratt	For
Ms. Whatley	For
Mr. Bagley	For
Mr. Chance	For
Mr. Thor	For
Mr. Grice	For
Mrs. Wagner	For

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

Mr. Spratt made a motion to strike boxes and chassis from the salvage and surplus in their entirety at this time. Mr. Chance offered a second and motion passed with a roll call vote.

Mr. Spratt	For
Ms. Whatley	For
Mr. Bagley	For
Mr. Chance	For
Mr. Thor	For
Mr. Grice	For
Mrs. Wagner	For

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 to the board.

“Mr. Chance left the boardroom at 5:03 p.m.”

Mr. Melissa Miller, COO gave a Public Health District and Operations update on Coronavirus to the board.

“Ms. Whatley advised that Mr. Chance had left the boardroom at 5:02 p.m.”

“Mr. Chance returned to the board at 5:04 p.m.”

Mr. James Campbell, EMS Chief gave an EMS Operations update on Coronavirus to the board.

“Mr. Spratt advised for the record that anyone who has a positive test, the doctor, clinic, whoever, it is an immediate reporting requirement. Failure to do so carries a class B misdemeanor of jail time and a fine. Noted on the record that these clinics, if anyone is failing to report, it does carry possible jail time, it is a criminal offense versus civil offense.”

Dr. Robert Dickson, MCHD Medical Director gave an update on Coronavirus to the board.

- 10. 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.

- 11. Consider and act on Proclamation in support of Public Safety Telecommunications Week, April 12, 2020 to April 18, 2020. (Mr. Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to consider and act on Proclamation in support of Public Safety Telecommunications Week, April 12, 2020 to April 18, 2020. Mr. Chance offered a second and motion passed with a roll call vote.

Mr. Spratt	For
Ms. Whatley	For
Mr. Bagley	For
Mr. Chance	For
Mr. Thor	For
Mr. Grice	For
Mrs. Wagner	For

- 12. 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.

- 13. Consider and act on annual support agreement with Docunav Solutions for Laserfiche services. (Ms. Whatley, Chair – PADCOM) (attached)**

Ms. Whatley made a motion to consider and act on annual support agreement with Docunav Solutions for Laserfiche services. Mr. Bagley offered a second and motion passed with a roll call vote.

Mr. Spratt	For
Ms. Whatley	For
Mr. Bagley	For
Mr. Chance	For
Mr. Thor	For
Mr. Grice	For
Mrs. Wagner	For

- 14. Consider and act on Replacement Modems for Ambulance Connectivity. (Ms. Whatley, Chair – PADCOM) (attached)**

Ms. Whatley made a motion to consider and act on Replacement Modems for Ambulance Connectivity. Mr. Chance offered a second. After board discussion motion passed with a roll call vote.

Mr. Thor	For
Mr. Chance	For
Mr. Bagley	For
Ms. Whatley	For
Mr. Spratt	For
Mr. Grice	For
Mrs. Wagner	For

15. Consider and act on the purchase of Mobile radios for ambulances. (Ms. Whatley, Chair – PADCOM) (attached)

Ms. Whatley made a motion to consider and act on the purchase of Mobile radios for ambulances. Mr. Spratt offered a second and motion passed with a roll call vote.

Mr. Spratt	For
Ms. Whatley	For
Mr. Bagley	For
Mr. Chance	For
Mr. Thor	For
Mr. Grice	For
Mrs. Wagner	For

16. Consider and act on approval of EMS field radio purchases pursuant to RFP#FY2017-04-01. (Ms. Whatley, Chair – PADCOM) (attached)

Ms. Whatley made a motion to consider and act on approval of EMS field radio purchases pursuant to RFP#FY2017-04-01. Mr. Thor offered a second and motion passed with a roll call vote.

Mr. Thor	For
Mr. Chance	For
Mr. Bagley	For
Ms. Whatley	For
Mr. Spratt	For
Mr. Grice	For
Mrs. Wagner	For

17. 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 the HCAP report to the board.

18. Consider and act on the temporary suspension of retroactive coverage for newly approved MCICP and MAP clients effective immediately amid the current COVID-19 pandemic. (Mrs. Wagner, Chair – Indigent Care Committee)

Mr. Wagner made a motion to consider and act on the temporary suspension of retroactive coverage for newly approved MCICP and MAP clients effective immediately amid the current COVID-19 pandemic. Mr. Spratt offered a second.

Mr. Chance made a motion to postpone this agenda item until a later board meeting. Mr. Thor offered a second. After board discussion motion passed six for to one opposed in a roll call vote.

Mr. Spratt	For
Ms. Whatley	For
Mr. Bagley	For
Mr. Chance	For
Mr. Thor	For
Mr. Grice	For
Mrs. Wagner	Opposed

19. Presentation of preliminary Financial Report for five months ended February 29, 2020 – 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.

20. Consider and act on adjustment of committed funds based on recommendations from the Finance Committee on January 14, 2020. (Mr. Grice, Treasurer – MCHD Board)

Mr. Grice made a motion consider and act on adjustment of committed funds based on recommendations from the Finance Committee on January 14, 2020. Mr. Chance offered a second. After board discussion motion passed with a roll call vote.

Mr. Spratt	For
Ms. Whatley	For
Mr. Bagley	For
Mr. Chance	For
Mr. Thor	For
Mr. Grice	For
Mrs. Wagner	For

“Mr. Spratt requested for the record. Larry Forrester, MCHD’s legal attorney advised, ordinarily I urge 72-hour notice, but under these circumstances if we're dealing with something that this board after consulting with the CEO feels is important to discuss and take action on quicker than that we can certainly do it with simply posting a notice. Typically I like at least two hours in advance or more than that, and deem it as an emergency matter, describe why it's an emergency matter on the notice”.

21. Secretary’s Report - Consider and act on minutes for the February 25, 2020 Special BOD meeting and February 25, 2020 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for the February 25, 2020 Special BOD meeting. Mr. Chance offered a second and motion passed with a roll call vote.

Mr. Spratt	For
Ms. Whatley	For
Mr. Bagley	For
Mr. Chance	For
Mr. Thor	For
Mr. Grice	For
Mrs. Wagner	For

Mrs. Wagner made a motion to consider and act on the minutes for the February 25, 2020 Regular BOD meeting. Mr. Thor offered a second and motion passed with a roll call vote.

Mr. Spratt	For
Ms. Whatley	For
Mr. Bagley	For
Mr. Chance	For
Mr. Thor	For
Mr. Grice	For
Mrs. Wagner	For

22. Adjourn

Meeting adjourned at 6:23 p.m.

Sandy Wagner, Secretary

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 2:00 p.m., March 27, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mr. Randy Johnson, CEO

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Dickson, Medical Director

Mrs. Emily Fitzgerald, HR Manager

Questions from MCHD and MCPHD board members were answered by above noted staff.

3. Adjourn

Meeting adjourned at 2:35 p.m.

Sandy Wagner, Secretary

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 2:00 p.m., March 31, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mr. Randy Johnson, CEO

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Dickson, Medical Director

Questions from board members and attendees were answered by above noted staff.

3. Adjourn

Meeting adjourned at 2:32 p.m.

Sandy Wagner, Secretary

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 2:00 p.m., April 3, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mr. Randy Johnson, CEO – *Remote*

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Dickson, Medical Director

There were no question for the staff.

3. Adjourn

Meeting adjourned at 2:08 p.m.

Sandy Wagner, Secretary

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 2:00 p.m., April 7, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mr. Randy Johnson, CEO

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Dickson, Medical Director

Questions from board members and attendees were answered by above noted staff.

3. Adjourn

Meeting adjourned at 3:44 p.m.

Sandy Wagner, Secretary

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 2:00 p.m., April 14, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mr. Randy Johnson, CEO

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Dickson, Medical Director

Dr. Casey Patrick, Assistant Medical Director

Questions from attendees were answered by above noted staff.

3. Adjourn

Meeting adjourned at 3:22 p.m.

Sandy Wagner, Secretary

**MINUTES SPECIAL MEETING
OF THE BOARD OF DIRECTORS
BY TELECONFERENCE CALL ONLY
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 2:00 p.m., April 21, 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 2:00 p.m.

2. MCHD and MCPHD Operations update on COVID-19 as we adjust and coordinate care with all facets of the community. Note this update will be limited to 30 minutes.

Operations updates on COVID-19 given by:

Mr. Randy Johnson, CEO

Mrs. Melissa Miller, COO

Mr. James Campbell, EMS Chief

Dr. Dickson, Medical Director

Questions from attendees were answered by above noted staff.

3. Adjourn

Meeting adjourned at 3:23 p.m.

Sandy Wagner, Secretary