

**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:** June 23, 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](mailto:RecordsManagement@mchd-tx.org) no later than 2:00 p.m. on Tuesday, June 23, 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
6. Special Recognition

**District**

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

**Emergency Medical Services**

8. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
9. Discuss and act on EMS Transfer Service. (Mr. Spratt, Chair – EMS Committee)
10. Consider and act on EMS Paramedic Tuition Waiver for upcoming legislative session. (Mr. Bagley, Chair – Legislative Committee)

**Operations and Health Care Services**

11. COO Report to include updates on facilities, radio system, materials management, community paramedicine, and IT.
12. Consider and act on Request for Bid for Service Truck. (Ms. Whatley, Chair – PADCOM Committee)
13. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
14. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
15. 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**

16. Presentation of preliminary Financial Report for eight months ended May 31, 2020 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
17. Consider and act on Annual Finance Auditor RFP. (Mr. Grice, Treasurer – MCHD Board)
18. Consider and act on Billing Policy: (Mr. Grice, Chair – Finance Committee)
  - BIL 11-106 MCHD Charity Care and Financial Hardship Waiver and Write Offs Policy.
19. Consider and act on payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
20. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

**Other Items**

21. Secretary's Report - Consider and act on minutes for the May 26, 2020 Regular BOD meeting and June 9, 2020 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
22. Convene into executive session pursuant to section 551.071 of the Texas Government Code to consult with legal counsel regarding the Myecho Report Number 196 concerning board member interaction with MCHD staff. (Ms. Whatley, Chairperson – MCHD Board)
23. Reconvene from executive session pursuant to section 551.071 of the Texas Government Code to consult with legal counsel regarding the Myecho Report Number 196 concerning board member interaction with MCHD staff and take action if necessary. (Ms. Whatley, Chairperson – MCHD Board)
24. Adjourn.

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Sandy Wagner, Secretary

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

# Agenda Item # 7



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** June 23, 2020

**Re:** CEO Report

- 
- Command Staff has removed the command center in the first floor classroom. Now one Chief rotates duties in Room 101 to keep the organization updated on all area information related to the Pandemic and how it should be responded to by MCHD. In the event the Command center needs additional resources, they can be quickly added.
  - As you are aware, all administrative support personnel transitioned their work space from the MCHD offices to home during March. This process has worked quite well. Beginning in July, We will ask the managers to come to the offices once per month for instruction and updates. Also, in order for all managers and executive staff to maintain contact with each departmental staff member, we will ask each department to come to the administrative offices once per month for departmental and organizational updates. We will continue to monitor productivity and morale for the staff working from home. Until the Pandemic becomes less infectious, we will plan on keeping administrative staff working from home. This will increase the safety of all staff at MCHD.
  - 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.
  - MCHD is scheduling its next nEop class to begin in July.
  - Our teams are being deployed by the state to do testing in various locations around the Houston-Galveston SMSA. We have done an exceptional job on each deployment. Chief Campbell will further report on this project.
  - We have an outstanding team of employees in each department of this organization and I am so proud of their unmatched work quality. They certainly make a big difference in our community every day!
  - Chief Campbell and I have given three community updates on best practices for managing symptomatic patients outside the hospital.
  - We are working on improving and completing the Horton project.
  - We have resumed in-person District Chief monthly meetings.
  - The clinical department coordinated a regional neuro/trauma conference. The meeting was by Zoom and was very successful. The cases were very interesting and over 50 attendees were on the presentation.
  - We have had two EMS, one Finance, one Legislative, one Special and one Public Health Board meetings this month.

- Below is a snapshot comparison of Revenues and Expenses to Budget for May and for the Year to Date.

<b>Total Rev MTD</b>	<b>Bud Rev MTD</b>	<b>Var</b>	<b>Tot Rev YTD</b>	<b>Bud Rev YTD</b>	<b>Var</b>
\$1.7m	\$2.1m	(\$334K)	\$48.4	\$49.1	(\$700K)
<b>Total Payroll MTD</b>	<b>Bud Payroll MTD</b>	<b>Var</b>	<b>Tot Payroll YTD</b>	<b>Bud Payroll YTD</b>	<b>Var</b>
\$3.1m	\$3.1m	\$33k	\$24.5k	\$24.4k	\$104k
<b>Tot Op MTD</b>	<b>Bud Op MTD</b>	<b>Var</b>	<b>Tot Op YTD</b>	<b>Bud Op YTD</b>	<b>Var</b>
\$800k	\$1.7m	(\$900k)	\$8.1m	\$9.5m	(\$1.5m)
<b>Tot HCAP MTD</b>	<b>Bud HCAP MTD</b>	<b>Var</b>	<b>Tot HCAP YTD</b>	<b>Bud HCAP YTD</b>	<b>Var</b>
\$1.2m	\$400k	\$800k	\$4.1m	\$3.3m	\$783k
<b>Tot Exp MTD</b>	<b>Bud Exp MTD</b>	<b>Var</b>	<b>Tot Exp YTD</b>	<b>Bud Exp MTD</b>	<b>Var</b>
\$5.9m	\$5.8m	(\$15k)	\$41.1m	\$41.7m	(\$536k)

In spite of lower revenue, (\$700k under), we have spent less than budget year to date (\$536k). So year to date, we are only (\$160,687) under budget.

Thank you,

Randy



# Agenda Item # 8



**To:** Board of Directors

**From:** James Campbell

**Date:** June 23, 2020

**RE:** EMS Division Report

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## **Executive Summary**

- Customer service scores for May rank MCHD EMS 7th compared to other EMS systems. There were 330 patient surveys returned between 5/1/2020 and 5/31/2020 (161 less reports than April 2020). Our average survey score was 94.31, and 83.75% of responses gave MCHD the highest rating of “very good.” Overall, 98.18% of responses were positive. Chief Campbell contacted EMS Survey Team, concerned over the ranking for this month. There were several contributing factors to the drop in rank to 7<sup>th</sup>. Namely, a low number of reports submitted to EMS Survey Team secondary to an ePCR upgrade. There was also a server problem that created a two week delay in data reporting, Joe Fioretti worked with EMS Survey Team to correct the problem.
- MCHD EMS has been operating and managing the COVID-19 response for 103 days. With the help of the entire organization we have developed response and monitoring procedures to ensure employee and patient safety.
- On June 12, 2020 The MCHD Incident Command Structure (ICS) team was reduced in size and moved to small location. This allows for continued monitoring of COVID-19 related operations by one daily assigned person, while others begin to work on future planning and normal job duties.
- The MCHD Employee Zoom meeting has transitioned to Wednesday at 1500. The weekly update allows for continued COVID-19 related communications and provides an avenue for feedback, questions, and answers.
- The MCHD Call Center has seen record call volume, receiving 287 calls in an 8 hour period June 15, 2020.
- Chief Campbell and Chief Shaw have held several meetings with our EMS employees who have passed their 90 day testing and also their 180 probationary periods.
- In late May, Sean Simmonds hosted a weather briefing as tropical storm Cristobal entered the Gulf of Mexico. Safety and Emergency Preparedness continue to manage events as they happen in and around Montgomery County.
- The next NEOP class will begin July 9<sup>th</sup>, 2020! This class will consist of (9) Paramedics and (2) AEMTs, one of the (11) employees is a paramedic who wished to return to MCHD.
- On June 22-23 first round interview will take place to fill the vacant Division Chief of Clinical position. The anticipated start for the person selected will be mid-late July 2020.
- MCHD fulfilled multiple requests, both in and out of Montgomery County, to provide medical support for area protest.
- MCHD has been working collaboratively with area hospital partners to develop uniform and consistent guidelines for transporting patients to hospital owned freestanding emergency departments.

- MCHD EMS & Community Paramedics have completed approximately 3,500 COVID-19 test swabs during local and regional deployments.
- EMS call volume has started to increase, however we have not returned to our baseline (pre COVID-19) incident and transport numbers.
- Currently, there are (2) candidates participating in the In-Charge promotional process.
- MCHD EMS has reduced the squad response across the county to (1) single paramedic squad Tahoe. EMS Operations worked with ALARM to redefine the response parameters for better data tracking for future potential deployment options.
- 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.



# Dispatched Incident Review

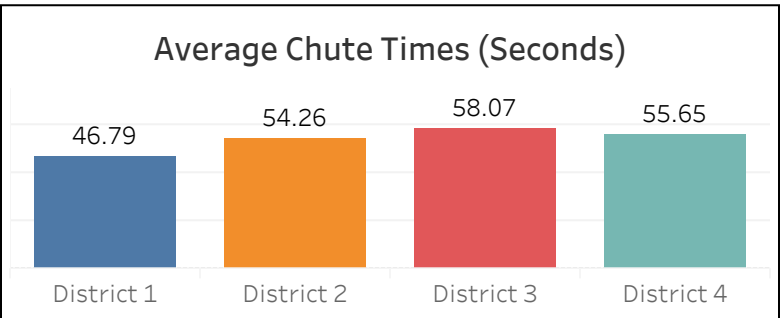
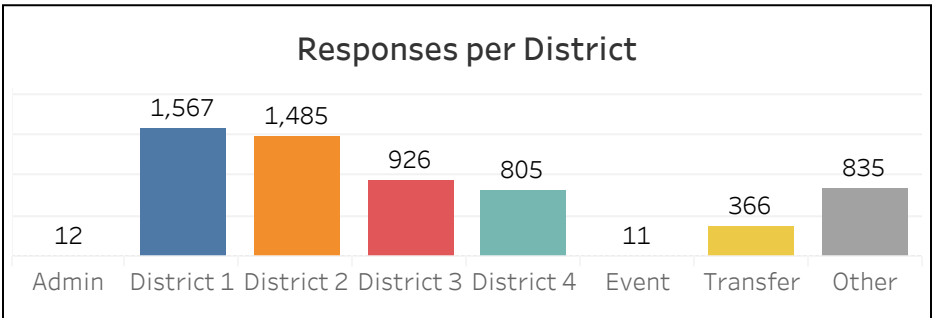
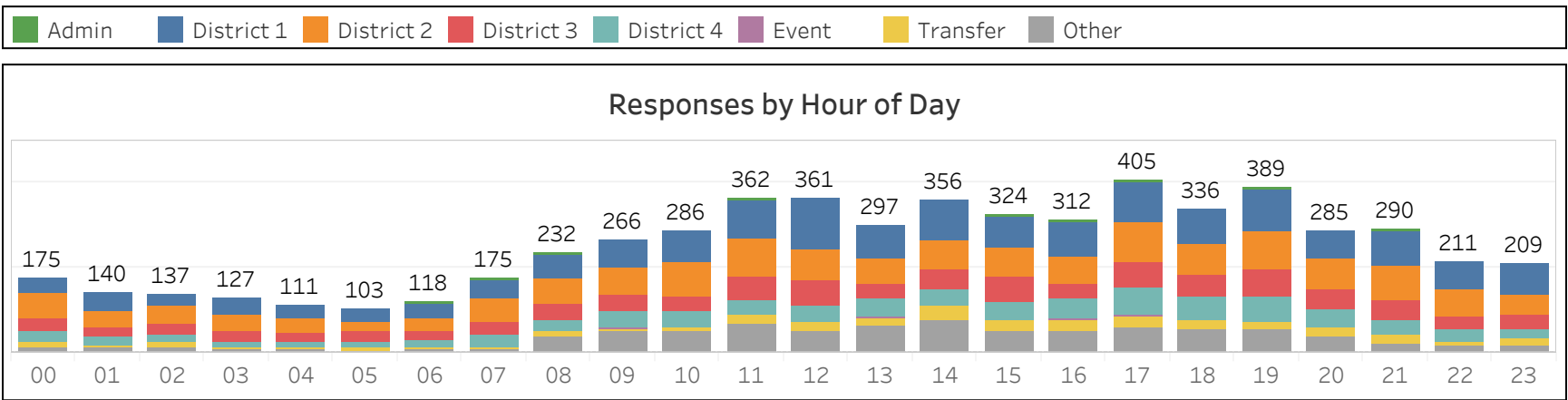
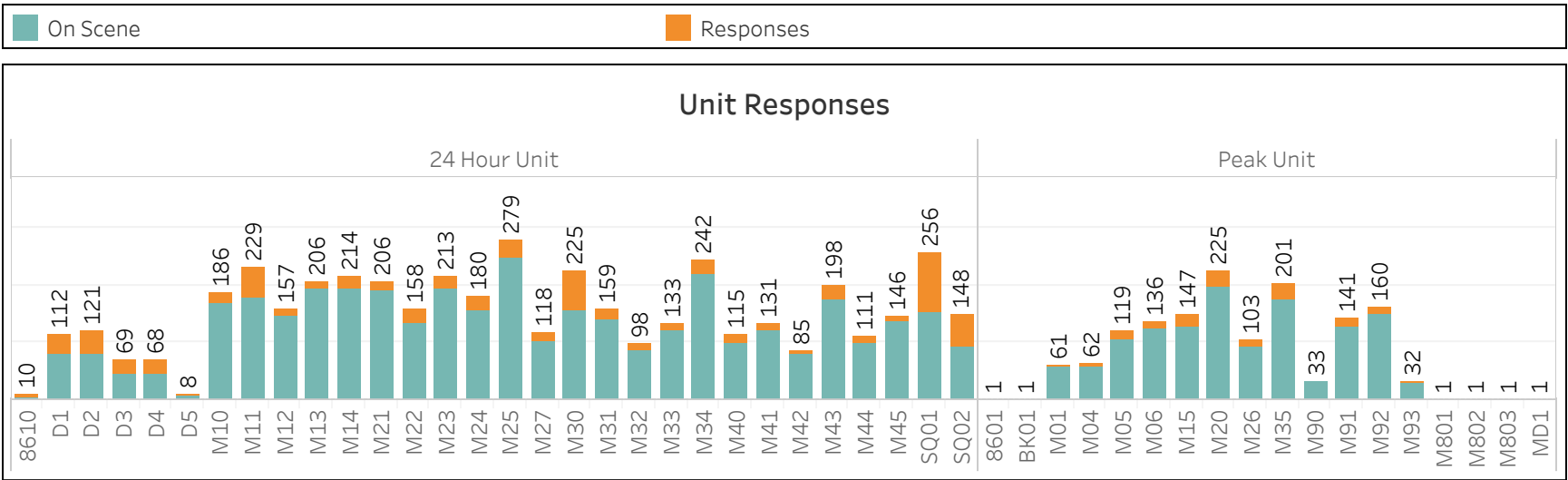
## Last Month

5/1/2020 - 5/31/2020

Dispatched		On Scene		Transported		Response Times			
Incidents	4,892	Incidents	4,615	Incidents	2,992	Priority 1	Priority 2	Priority 3	Overall
Responses	6,007	Responses	5,075	Transports	3,019	94.6%	97.7%	96.2%	95.7%

Fall	529
Sick Person	441
MVC	407
Breathing Problems	345
Transfer	323
Unconscious/Fainting	312
Chest Pain	309
SEND	216
Transfer/Evaluation	191
Emotional Crisis	186
Seizures	167
Stroke	164
Assault	145
Abdominal Pain	131
Hemorrhage	118
Traumatic Injury	116
Medical Alarm	101
Unknown Problem	98
Diabetic	94
Overdose Ingestion	68
Structure Fire	63
Heart Problems	53
Cardiac Arrest	48
Allergic Reaction	45
Back Pain	30
Headache	29
Choking	19
Obvious/Expected Dea..	17
Penetrating Trauma	17
Animal Attack	16
Pregnancy/Miscarriage	14
Eye Problems	10
Dedicated Standby	8
Non-Dedicated Standby	6
Burns	5
Environmental Exposu..	5
Service Call	5
Dedicated TEMS Stan..	4
Drowning	4
Gas	3
Lake Rescue	3
Locked in a Vehicle	3
Controlled Burn	3
Entrapment	2
Explosion	2
Grass/Woods Fire	2
Inaccessible Incident	2
Lightning	2
Outside	2
Smoke	2
Assist Law Enforceme..	1
Electrocution	1
Live Wires	1
Mutual Aid Assist Age..	1
Rescue	1
Vehicle Fire	1

Transfer	154
Transfer - ALS	167
Transfer - Emergency	2



## Hospital Patient Transport Report - Previous Month

Avg. Turnaround Time (Minutes)	
Conroe - HCAHH	28.8
Memorial Hermann Hospital The Woodlands	33.6
Houston Methodist The Woodlands	29.9
St. Lukes Hospital The Woodlands	28.4
Kingwood - HCAHH	32.
Tomball - HCAHH	28.8
Texas Children's Hospital The Woodlands	26.0
Memorial Hermann Northeast	35.3
Hermann Hospital	42.9
Magnolia -- HCAHH ER	20.9
Houston Methodist Hospital	29.4
Houston Methodist Willowbrook Hospital	20.6
Memorial Hermann Woodlands West	20.1
St. Lukes Hospital Vintage	26.5
Texas Children's Hospital	27.6
Tri-County MHRM Hospital	10.4
St. Luke's Medical Center	37.4
M. D. Anderson	46.8
Michael E. DeBakey VA Med Center	21.8
Woodland Springs Health	14.0
Aspire Behavioral	10.4
North Cypress - HCAHH	29.1
St. Lukes Hospital Lakeside	20.6
Houston Methodist Continuing Care Hospital	28.8
Memorial Hermann Cypress Hospital	17.8
HCA Houston Healthcare Medical Center	36.2
Lyndon B Johnson General	27.6
Memorial Hermann Children's	28.4
Northwest - HCAHH	25.5
CHI St. Luke's Emergency Center - Conroe	12.1
Clearlake - HCAHH	14.2
Cleveland -- HCAHH ER	20.9
Cypress Creek Psychiatric	13.6
Huntsville Memorial	11.2
Memorial Hermann Katy	23.7
Memorial Hermann Memorial City	28.2
The Woman's Hospital of Texas - HCAHH	37.8
University of Texas Medical Branch	34.7

Total Patients Transported (Hospital Destinations Only)				
2,878				
Alerts and Activations				
	Sepsis Alert	STEMI Alert	Stroke Alert	Trauma Activation
Conroe - HCAHH	11	7	5	6
Memorial Hermann Hospital The Woodlands	9	4	6	6
Houston Methodist The Woodlands	5	3	29	
St. Lukes Hospital The Woodlands	7	4	9	1
Kingwood - HCAHH	2		6	
Tomball - HCAHH	3	5	1	
Memorial Hermann Northeast	2			
Houston Methodist Willowbrook Hospital	1			
M. D. Anderson	1			
Grand Total	41	23	56	13

Patients per Facility	
Conroe - HCAHH	745
Memorial Hermann Hospital The Woodlands	703
Houston Methodist The Woodlands	354
St. Lukes Hospital The Woodlands	322
Kingwood - HCAHH	308
Tomball - HCAHH	142
Texas Children's Hospital The Woodlands	73
Memorial Hermann Northeast	49
Hermann Hospital	24
Magnolia -- HCAHH ER	20
Houston Methodist Hospital	17
Houston Methodist Willowbrook Hospital	12
Memorial Hermann Woodlands West	12
St. Lukes Hospital Vintage	12
Texas Children's Hospital	10
Tri-County MHMR Hospital	9
St. Luke's Medical Center	8
M. D. Anderson	7
Michael E. DeBakey VA Med Center	6
Woodland Springs Health	6
Aspire Behavioral	5
North Cypress - HCAHH	5
St. Lukes Hospital Lakeside	5
Houston Methodist Continuing Care Hospital	4
Memorial Hermann Cypress Hospital	3
HCA Houston Healthcare Medical Center	2
Lyndon B Johnson General	2
Memorial Hermann Children's	2
Northwest - HCAHH	2
CHI St. Luke's Emergency Center - Conroe	1
Clearlake - HCAHH	1
Cleveland -- HCAHH ER	1
Cypress Creek Psychiatric	1
Huntsville Memorial	1
Memorial Hermann Katy	1
Memorial Hermann Memorial City	1
The Woman's Hospital of Texas - HCAHH	1
University of Texas Medical Branch	1

# Open Shift Calendar - Previous Two Months

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: 159 Responses: 196 Low Level: 0	4 Open Shifts: 2 Incidents: 136 Responses: 163 Low Level: 0
	5 Open Shifts: 4 Incidents: 148 Responses: 179 Low Level: 0	6 Open Shifts: 2 Incidents: 171 Responses: 199 Low Level: 0	7 Open Shifts: 3 Incidents: 162 Responses: 195 Low Level: 0	8 Open Shifts: 0 Incidents: 150 Responses: 180 Low Level: 0	9 Open Shifts: 6 Incidents: 135 Responses: 168 Low Level: 0	10 Open Shifts: 0 Incidents: 150 Responses: 186 Low Level: 0	11 Open Shifts: 4 Incidents: 125 Responses: 152 Low Level: 0
	12 Open Shifts: 1 Incidents: 124 Responses: 142 Low Level: 0	13 Open Shifts: 1 Incidents: 139 Responses: 172 Low Level: 0	14 Open Shifts: 4 Incidents: 148 Responses: 176 Low Level: 0	15 Open Shifts: 2 Incidents: 138 Responses: 186 Low Level: 0	16 Open Shifts: 7 Incidents: 153 Responses: 176 Low Level: 0	17 Open Shifts: 5 Incidents: 152 Responses: 183 Low Level: 0	18 Open Shifts: 4 Incidents: 135 Responses: 178 Low Level: 0
	19 Open Shifts: 8 Incidents: 154 Responses: 192 Low Level: 0	20 Open Shifts: 4 Incidents: 183 Responses: 222 Low Level: 0	21 Open Shifts: 0 Incidents: 133 Responses: 169 Low Level: 0	22 Open Shifts: 7 Incidents: 130 Responses: 167 Low Level: 0	23 Open Shifts: 3 Incidents: 180 Responses: 221 Low Level: 0	24 Open Shifts: 0 Incidents: 151 Responses: 182 Low Level: 0	25 Open Shifts: 1 Incidents: 130 Responses: 163 Low Level: 0
	26 Open Shifts: 2 Incidents: 141 Responses: 182 Low Level: 0	27 Open Shifts: 10 Incidents: 146 Responses: 170 Low Level: 0	28 Open Shifts: 7 Incidents: 140 Responses: 177 Low Level: 0	29 Open Shifts: 5 Incidents: 158 Responses: 190 Low Level: 0	30 Open Shifts: 3 Incidents: 149 Responses: 179 Low Level: 0		
May						1 Open Shifts: 3 Incidents: 137 Responses: 169 Low Level: 0	2 Open Shifts: 4 Incidents: 155 Responses: 196 Low Level: 0
	3 Open Shifts: 13 Incidents: 125 Responses: 161 Low Level: 0	4 Open Shifts: 0 Incidents: 159 Responses: 200 Low Level: 0	5 Open Shifts: 2 Incidents: 158 Responses: 217 Low Level: 0	6 Open Shifts: 8 Incidents: 165 Responses: 204 Low Level: 0	7 Open Shifts: 4 Incidents: 169 Responses: 211 Low Level: 0	8 Open Shifts: 11 Incidents: 128 Responses: 157 Low Level: 0	9 Open Shifts: 1 Incidents: 146 Responses: 165 Low Level: 0
	10 Open Shifts: 14 Incidents: 164 Responses: 207 Low Level: 0	11 Open Shifts: 11 Incidents: 159 Responses: 198 Low Level: 0	12 Open Shifts: 2 Incidents: 159 Responses: 189 Low Level: 0	13 Open Shifts: 6 Incidents: 177 Responses: 211 Low Level: 0	14 Open Shifts: 10 Incidents: 150 Responses: 187 Low Level: 0	15 Open Shifts: 4 Incidents: 136 Responses: 168 Low Level: 0	16 Open Shifts: 10 Incidents: 153 Responses: 182 Low Level: 0
	17 Open Shifts: 12 Incidents: 121 Responses: 148 Low Level: 0	18 Open Shifts: 0 Incidents: 176 Responses: 212 Low Level: 0	19 Open Shifts: 6 Incidents: 192 Responses: 238 Low Level: 0	20 Open Shifts: 5 Incidents: 155 Responses: 193 Low Level: 0	21 Open Shifts: 6 Incidents: 178 Responses: 207 Low Level: 0	22 Open Shifts: 0 Incidents: 167 Responses: 204 Low Level: 0	23 Open Shifts: 6 Incidents: 180 Responses: 227 Low Level: 0
	24 Open Shifts: 5 Incidents: 184 Responses: 220 Low Level: 0	25 Open Shifts: 2 Incidents: 140 Responses: 179 Low Level: 0	26 Open Shifts: 5 Incidents: 176 Responses: 218 Low Level: 1	27 Open Shifts: 3 Incidents: 146 Responses: 166 Low Level: 0	28 Open Shifts: 5 Incidents: 164 Responses: 195 Low Level: 0	29 Open Shifts: 1 Incidents: 155 Responses: 193 Low Level: 0	30 Open Shifts: 7 Incidents: 168 Responses: 204 Low Level: 1
	31 Open Shifts: 3 Incidents: 150 Responses: 181 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

May 1, 2020 to May 31, 2020

Your Score

**94.31**

Number of Your Patients in this Report

**330**

Number of Patients in this Report

**7,305**

Number of Transport Services in All EMS DB

**165**





## Executive Summary

This report contains data from **330 MCHD** patients who returned a questionnaire between **05/01/2020** and **05/31/2020**.

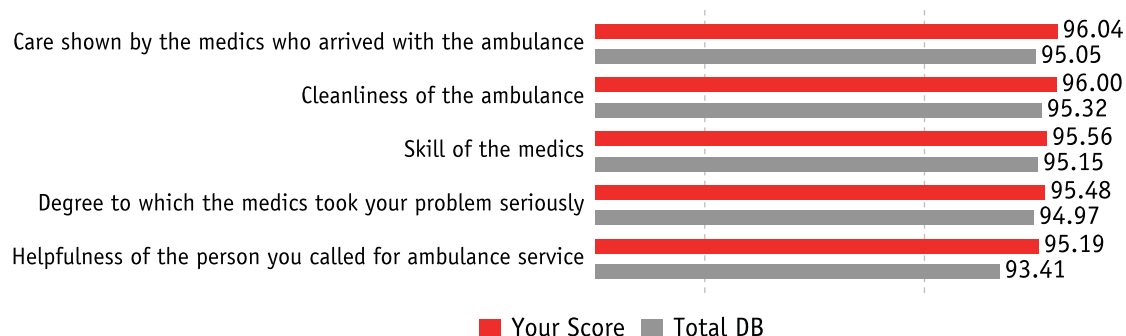
The overall mean score for the standard questions was **94.31**; this is a difference of **0.83** points from the overall EMS database score of **93.48**.

The current score of **94.31** is a change of **-1.46** points from last period's score of **95.77**. This was the **38th** highest overall score for all companies in the database.

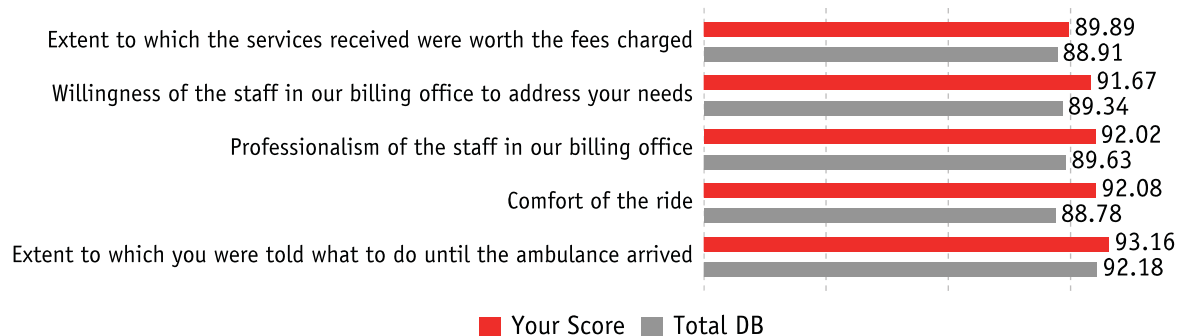
You are ranked **7th** for comparably sized companies in the system.

**83.75%** of responses to standard questions had a rating of Very Good, the highest rating. **98.18%** of all responses were positive.

### 5 Highest Scores



### 5 Lowest Scores

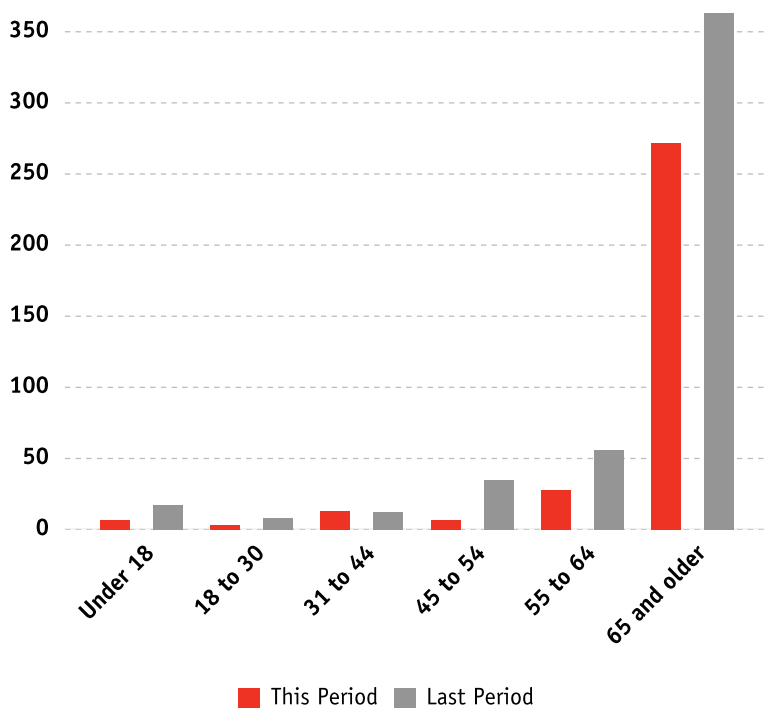




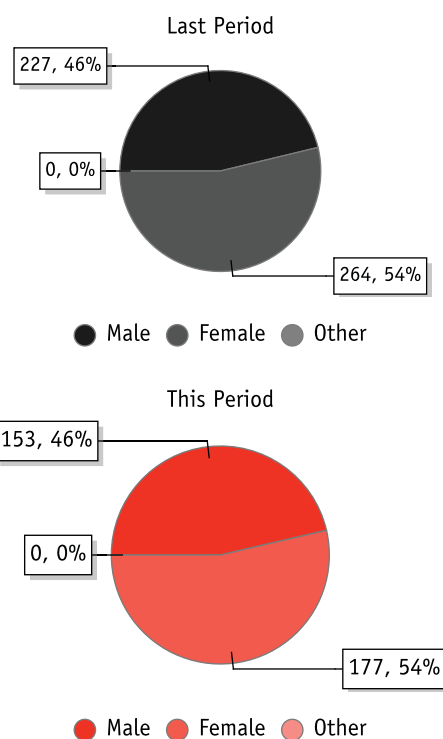
**Demographics** — This section provides demographic information about the patients who responded to the survey for the current and the previous periods. The information comes from the data you submitted. Compare this demographic data to your eligible population. Generally, the demographic profile will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

	Last Period				This Period			
	Total	Male	Female	Other	Total	Male	Female	Other
Under 18	17	5	12	0	7	4	3	0
18 to 30	8	3	5	0	3	1	2	0
31 to 44	12	4	8	0	13	4	9	0
45 to 54	35	17	18	0	7	4	3	0
55 to 64	56	31	25	0	28	12	16	0
65 and older	363	167	196	0	272	128	144	0
<b>Total</b>	<b>491</b>	<b>227</b>	<b>264</b>	<b>0</b>	<b>330</b>	<b>153</b>	<b>177</b>	<b>0</b>

### Age Ranges



### Gender







### Dispatch Analysis

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

Helpfulness of the person you called for ambulance service



Concern shown by the person you called for ambulance service



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



### Overall Section Score





### Ambulance Analysis

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

Extent to which the ambulance arrived in a timely manner



Cleanliness of the ambulance



Comfort of the ride



Skill of the person driving the ambulance



Overall Section Score





### Medic Analysis

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

Care shown by the medics who arrived with the ambulance



Degree to which the medics took your problem seriously



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



Skill of the medics



Extent to which the medics kept you informed about your treatment



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



Degree to which the medics relieved your pain or discomfort





### Medic Analysis

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

#### Medics' concern for your privacy



#### Extent to which medics cared for you as a person



#### Overall Section Score





### Billing Staff Assessment Analysis

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

Professionalism of the staff in our billing office



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



### Overall Section Score





### Overall Assessment Analysis

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

How well did our staff work together to care for you



Extent to which our staff eased your entry into the medical facility



Appropriateness of Emergency Medical Transportation treatment



Extent to which the services received were worth the fees charged



Overall rating of the care provided by our Emergency Medical Transportation service



Likelihood of recommending this ambulance service to others



### Overall Section Score





### Question Analysis

This section lists a synopsis of the information about your individual questions and overall scores for this monthly reporting period. The first column shows the company score from the previous period, the second column shows the change, the third column shows your score for this period and the fourth column shows the total Database score.

#### Dispatch Analysis

	Last Period	Change	This Period	Total DB
Helpfulness of the person you called for ambulance service	95.75	-0.56	95.19	93.41
Concern shown by the person you called for ambulance service	95.30	-0.84	94.46	93.11
Extent to which you were told what to do until the ambulance arrived	94.83	-1.67	93.16	92.18

#### Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	96.33	-1.64	94.69	93.41
Cleanliness of the ambulance	97.12	-1.12	96.00	95.32
Comfort of the ride	93.04	-0.96	92.08	88.78
Skill of the person driving the ambulance	96.50	-2.18	94.32	94.49

#### Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	96.59	-0.55	96.04	95.05
Degree to which the medics took your problem seriously	96.81	-1.33	95.48	94.97
Degree to which the medics listened to you and/or your family	97.02	-2.03	94.99	94.64
Skill of the medics	97.07	-1.51	95.56	95.15
Extent to which the medics kept you informed about your treatment	95.59	-1.10	94.49	93.40
Extent to which medics included you in the treatment decisions (if applicable)	95.44	-1.68	93.76	93.22
Degree to which the medics relieved your pain or discomfort	94.54	-0.94	93.60	91.49
Medics' concern for your privacy	96.37	-1.65	94.72	94.03
Extent to which medics cared for you as a person	96.96	-2.32	94.64	94.82

#### Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our billing office	91.24	0.78	92.02	89.63
Willingness of the staff in our billing office to address your needs	91.51	0.16	91.67	89.34



### Question Analysis (Continued)

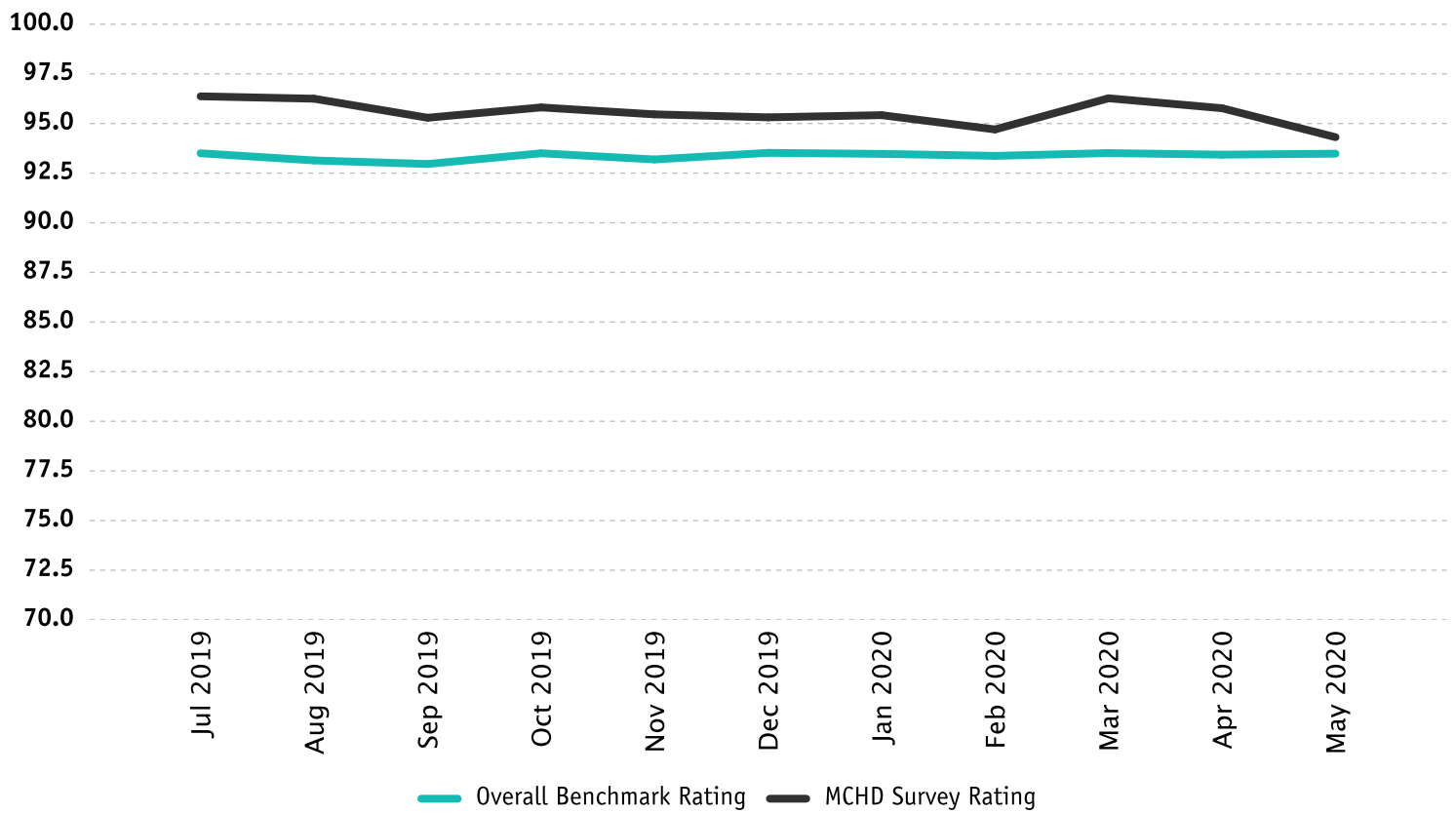
#### Overall Assessment Analysis

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	96.85	-2.00	94.85	94.43
Extent to which our staff eased your entry into the medical facility	96.46	-1.79	94.67	94.35
Appropriateness of Emergency Medical Transportation treatment	96.79	-1.90	94.89	94.18
Extent to which the services received were worth the fees charged	91.32	-1.43	89.89	88.91
Overall rating of the care provided by our Emergency Medical Transportation	96.83	-2.29	94.54	94.31
Likelihood of recommending this ambulance service to others	96.43	-2.55	93.88	93.95





## Monthly tracking of Overall Survey Score



## Fleet Summary 2018-19

<b>Mileage</b>	<b>Ambulance</b>	<b>Supervisor/Squad</b>	<b>CommandStaff</b>	<b>Support</b>	<b>MonthlyTotal</b>	<b>WeeklyTotal</b>
May 2020	110,761	15,020	6,460	14,341	146,582	36,646
April 2020	100,460	15,212	5,072	13,505	134,249	33,562
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
<b>Total</b>	<b>1,586,558</b>	<b>172,415</b>	<b>50,849</b>	<b>170,029</b>	<b>1,979,851</b>	
<b>Average</b>	<b>132,213</b>	<b>14,368</b>	<b>4,237</b>	<b>14,169</b>	<b>164,988</b>	<b>41,247</b>
<b>Annualized Amounts</b>					1,979,851	

<b>Accidents</b>	<b>MCHD-Fault</b>		<b>MCHD Non-Fault</b>		<b>GRAND TOTAL</b>
	<b>Non-injury</b>	<b>Injury</b>	<b>Non-injury</b>	<b>Injury</b>	
May 2020	4		2		6
April 2020	7		2		9
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
<b>Total</b>	40		21		61
Per 100,000 Miles	2.02	-	1.06	-	3.08

<b>Service Interruptions</b>	<b>Count</b>	<b>Per 100K miles</b>
May 2020	5	3.41
April 2020	8	5.96
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
<b>Total</b>	65	3.28

# Agenda Item # 9



We Make a Difference!

**To:** Board of Directors

**From:** James Campbell, EMS Chief

**Date:** June 23, 2020

**Re: EMS Transfer**

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Discuss and act on EMS Transfer Service. (Mr. Spratt, Chair – EMS Committee)

# Agenda Item # 10



We Make a Difference!

**To:** Board of Directors

**From:** James Campbell, EMS Chief

**Date:** June 23, 2020

**Re: Legislative Session – EMS Paramedic Tuition Waiver**

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Consider and act on EMS Paramedic Tuition Waiver for upcoming legislative session.  
(Mr. Bagley, Chair – Legislative Committee)

# Agenda Item # 11

**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** June 23, 2020

**Re:** COO Report

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- Station 15: The Facilities team has been working with individual trades and General Contractors for bids to complete the project. As of June 19<sup>th</sup>, we have not received all of the proposals so are unable to present the results at this meeting. We have been successfully in obtaining City of Conroe permit to complete the project and will present options for completion as well as pricing at the next meeting.
- Station 22: The Station 22 tear down began Oct. 9th. Building is on schedule to complete Nov. 2020. Work in progress and completed the week of June 12 includes exterior doors installed, roofer installing standing seam roof, concrete sidewalk and slope paving at north ditch complete, exterior masonry complete, and completion of exterior and soffit painting. MCHD crews have been moved to MCHD Station 26 for the duration of the project.
- Station 44 (new): This project has been slightly delayed with COVID-19 and working through contracting with MUD 18 for utility services. The bid process is scheduled to begin by end of June.
- Station 35 (New Porter shared station): Site clearing and dirt work is underway.
- Radio department is actively evaluating properties for future tower sites. 911 and City of Conroe are involved in the search with promising sites located in the Montgomery area.
- 697 asymptomatic residents have been tested with vouchers from MCHD's COVID-19 Test Voucher program as of 6/19 at 0700.
- IT performed annual failover testing at our disaster recovery sites, Magnolia Tower Site and Conroe Police Department, in preparation for hurricane season.
- A major network file storage system was upgraded with increase capability of backup versioning. The replaced equipment will be repurposed to the disaster recovery sites for offsite database backups.
- The CAD team is working to prepare replacement computers for our backup dispatch center at Conroe Police Department.
- Ms. Henners also continues to work through modifying our existing Formstack forms to be Laserfiche processes. This involves meeting with internal stakeholders and developing or redesigning the entire process around the online form, essentially acting as an internal process development consultant. She is currently on track to have all Formstack forms archived and transitioned by the time our Formstack contract expires in October, despite the COVID special projects over the past several months.
- Shawn Henners, with help from Calvin Hon, has continued to support the Public Health COVID investigation team with enhanced Laserfiche processes. Currently, the entire investigation, from incoming lab results through final disposition and reporting, is managed in Laserfiche. This has

# Agenda Item # 11

**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** June 23, 2020

**Re:** COO Report

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significantly streamlined our reporting to the state, to the county, and to the public. In the future, this process will be modified to allow all of our epidemiology investigations to be documented via Laserfiche. The Public Health team has been very involved in developing and modifying this process, and being willing to learn to use new software in the middle of their pandemic response. Our efforts to use Laserfiche in our COVID response have been recognized nationally. Last month we provided an article about our use of Laserfiche, and this month, Laserfiche published a case study on their website <https://www.laserfiche.com/casestudy/montgomery-county-hospital-district-mchd/>).

- Our Community Paramedics continue to be an integral part of our COVID response team. Key contributions include:

At-home testing and follow up for COVID positive patients

Created an online screening tool adopted by other counties prior to CDC developing their own tool.

Partnering with the Food Bank to supply food and hygiene supplies to isolated residents

Modified a CP Tahoe as a testing response vehicle for First Responders & home testing

Implemented the Abbott ID NOW testing instrument

Developed a testing procedure for nursing homes and other facilities

Trained other EMS and Fire services for COVID testing

The Army National Guard adopted our process for statewide deployments

First in the state to complete testing of licensed nursing homes in the county providing 2,177 test as of the end of May with an additional 729 provided in other counties.

# Agenda Item # 12



We Make a Difference!

**To:** Board of Directors

**From:** Justin Evans

**Date:** 6-23-2020

**Re: Request for Bid for Service Truck**

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Consider and act on Request for Bid for Service Truck.

We have developed specifications for replacement service truck and published them as an RFB on May 21<sup>st</sup> 2020. We received one bid back within the due date of June 5<sup>th</sup> 2020.

We evaluated the specifications submitted and recommend awarding the Service Truck Bid to Buckalew Chevrolet LP in the amount of \$47,900.00

The funds for this purchase are available in the current Radio Capital budget.

Yes No N/A

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

Standard Warranty (State Length of Time/Coverage)

3 YEARS / 36,000 MILES BUMPER TO BUMPER / 5 YEARS / 100,000 MILES

POWERTRAIN

Have all Bid Specifications been met? Yes \_\_\_\_\_ No XX

If not, *explain*: SEE ATTACHED SPECIFICATIONS

Is the Vehicle available for immediate delivery? Yes XX No \_\_\_\_\_

If Vehicle is not available for immediate delivery or within the 45 days, Please

specify: Delivery to be N/A days after order is placed.

Total price for Vehicle \$ 47,907.00

Can bid pricing be held for 180 days after award? Yes \_\_\_\_\_ No XX

If No, what is the last day vehicle can be ordered at this price? N/A

Printed Name: DON A BUCKALEW, JR

Signature: 

Date: JUNE 4, 2020



# Agenda Item # 13

**To:** Board of Directors  
**From:** Ade Moronkeji, HCAP Manager  
**Date:** June 23, 2020  
**Re:** HCAP Report

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## Updates

- The eligibility team is moving forward with their efforts to connect HCAP mission to county residents with medical needs. Currently, our outreach approach is simple and restricted to the dissemination of applications and flyers to increase awareness of the program. We anticipate that these materials will get into the hands of people who need access to the health care system and are potentially eligible for the program. Below are some of the events undertaken in May:
    - The Ark church food drive on 5/7/2020 in Conroe - 300 applications and 100 flyers disseminated
    - Bull Salas Park food drive on 5/8/20 in New Caney - 200 applications and 200 flyers disseminated
    - La Iglesia Refugio food drive on 5/14/20 in Willis – 170 applications and 170 flyers disseminated
    - S.O.S. food drive on 5/19/20 in Magnolia – 200 applications and 200 flyers disseminated
    - Caney Creek High school food drive on 5/29/20 in Conroe – 200 applications and 200 flyers disseminated.
  - The pharmacy team initiated efforts to meet with the different local pharmacies utilized by the HCAP population. The goal of this endeavor was to establish face-to-face contact with pharmacy representatives as well as provide HCAP information that can be displayed to the general public. Based on pre-knowledge, we are aware that several people without health care coverage present to pharmacies for their medications needs. We anticipate that this endeavor will target such people and direct them accordingly to the HCAP program. Below are some of the pharmacies that were visited:
    - Two CVS stores, Walmart, Kroger and Brookshire Brothers in Montgomery on 5/8/20
    - Kroger, Brookshire Brothers, B&B Pharmacy, Magnolia pharmacy and HEB in Magnolia on 5/8/20
    - Tri-County and Lone Star in Conroe on 5/22/20
-

- The case management team identified 171 high risk HCAP clients and conducted wellness checks on each one to screen for COVID symptoms and offer vouchers for free testing if needed. From the calls we gathered that a small percentage of clients had already been tested prior, particularly those who had scheduled procedures. Per current medical practice, COVID testing is required before undergoing any surgical procedure. Overall, our clients did not indicate the presence of any of the COVID symptoms, and were in relatively stable health condition.
  - Emily Gordon started her internship with HCAP on the 18<sup>th</sup> of May. She has completed the first phase of analysis of the medical claims data collected from October '19 – May' 20. The purpose of her project is to identify the top HCAP diagnoses, highlight the conditions that constitute a great percentage of the HCAP budget and develop interventions to address gaps in care.
-

## Claims Administration

- The Bill Pay team has processed a total of **7,863 (medical and prescription)** claims through the I.H.S. software fiscal year to date.
- Our highest spend for this reporting month is hospital inpatient services.
- 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.

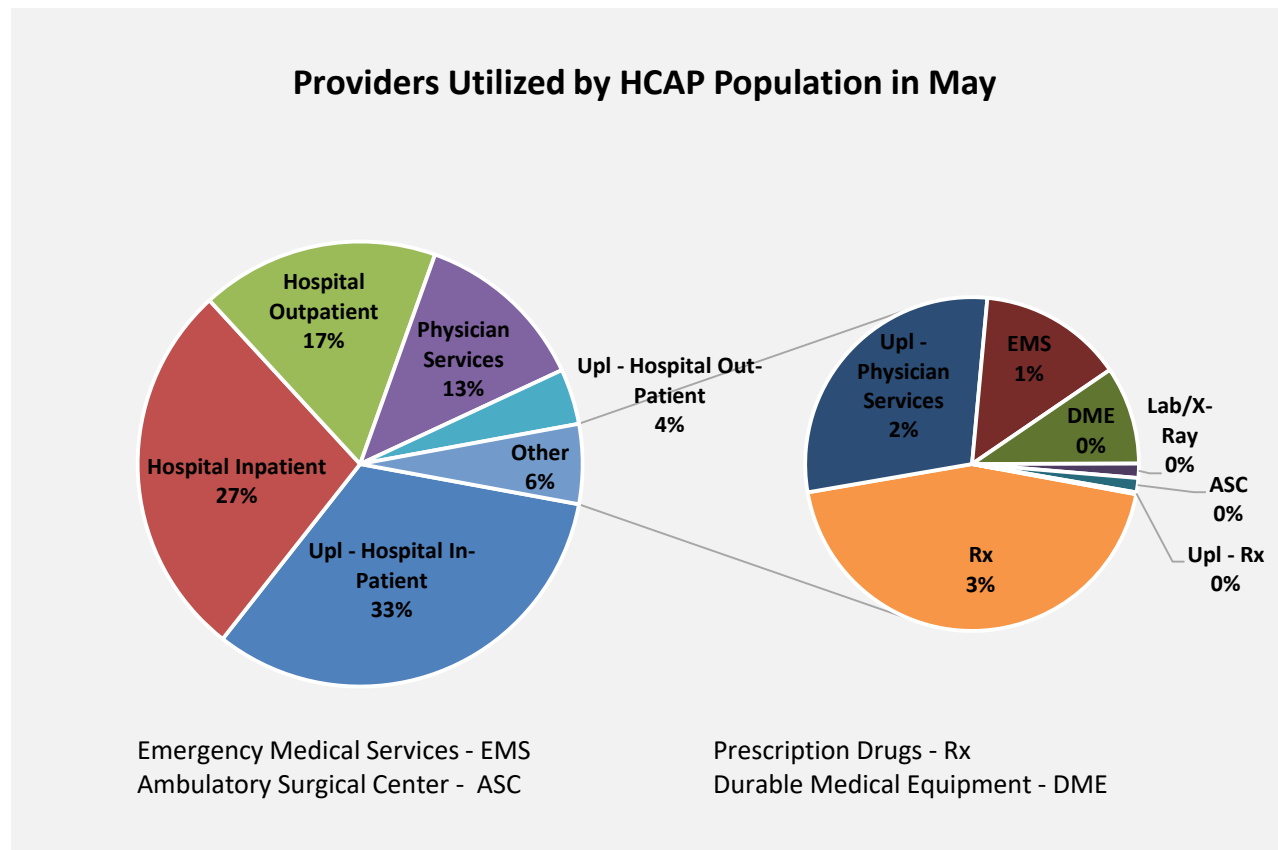


Fig. 1

**HCAP Applications**

The HCAP office has received and processed a total of 1,784 applications fiscal year to date.

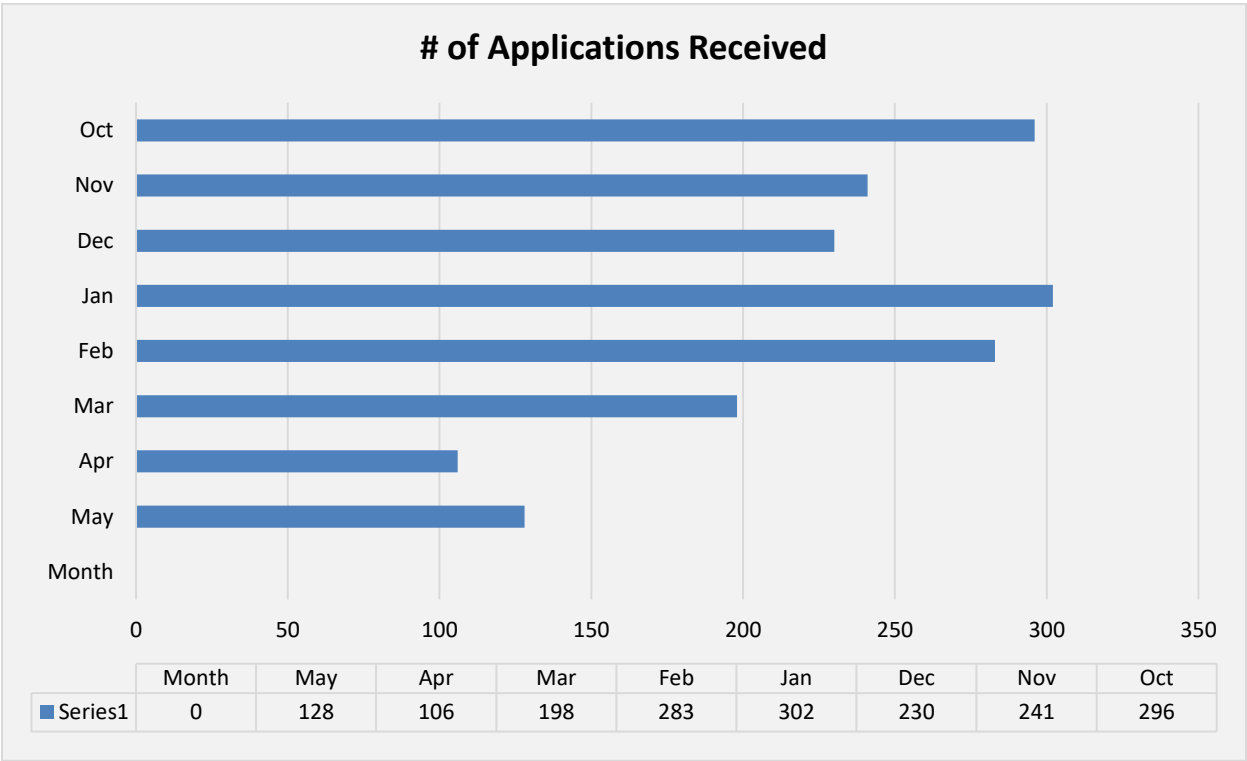


Fig. 2

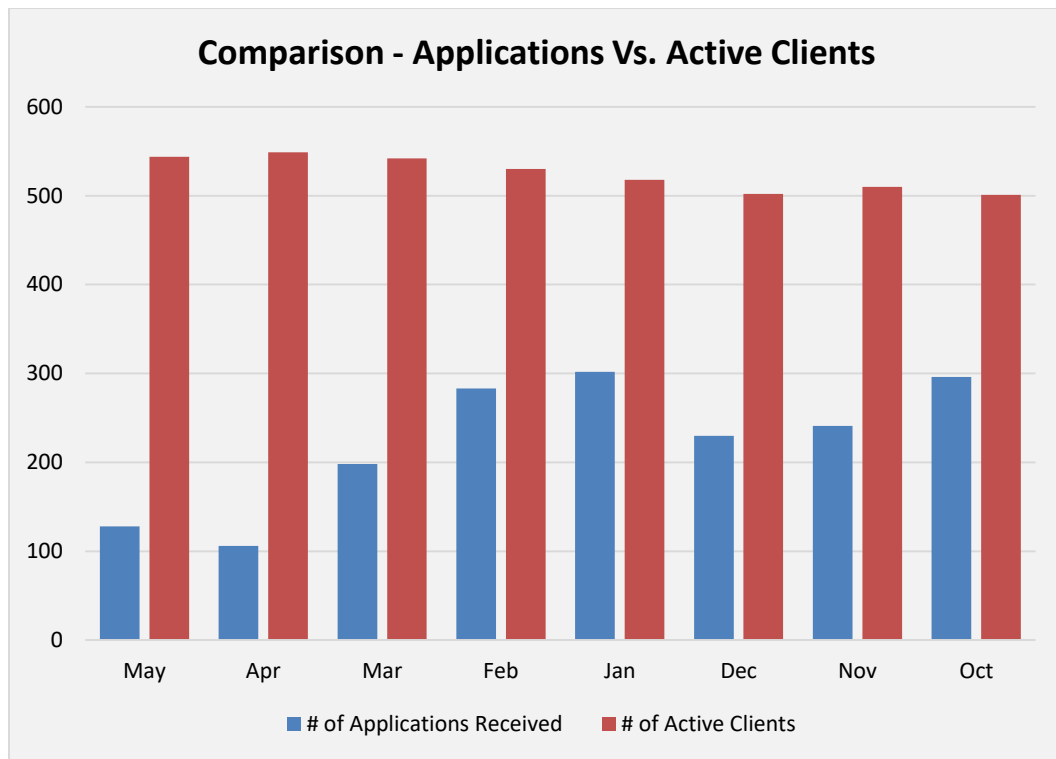


Fig. 3

#### **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 4 shows the initial outcome of the data pulled at the end of April.

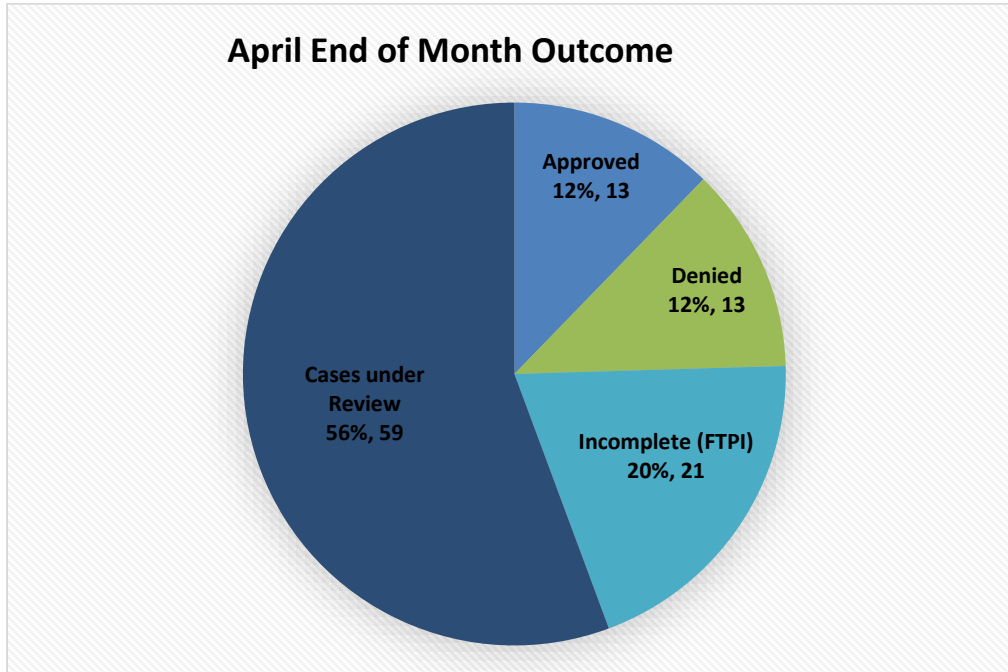


Fig. 4

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

## 1. Cases under Review

These include applications that were categorized as “Cases under Review” in last board report.

At the end of April, HCAP data showed that 59 cases were pending review and yet to be finalized. After completing the review process, the final status of the applications are shown in Figure 5. **18.6% (11 cases)** were approved for HCAP benefits, **71.2% (42 cases)** were unable to keep their eligibility appointment and therefore did complete the application process, and **10.2% (6 cases)** fell under the “other” category.

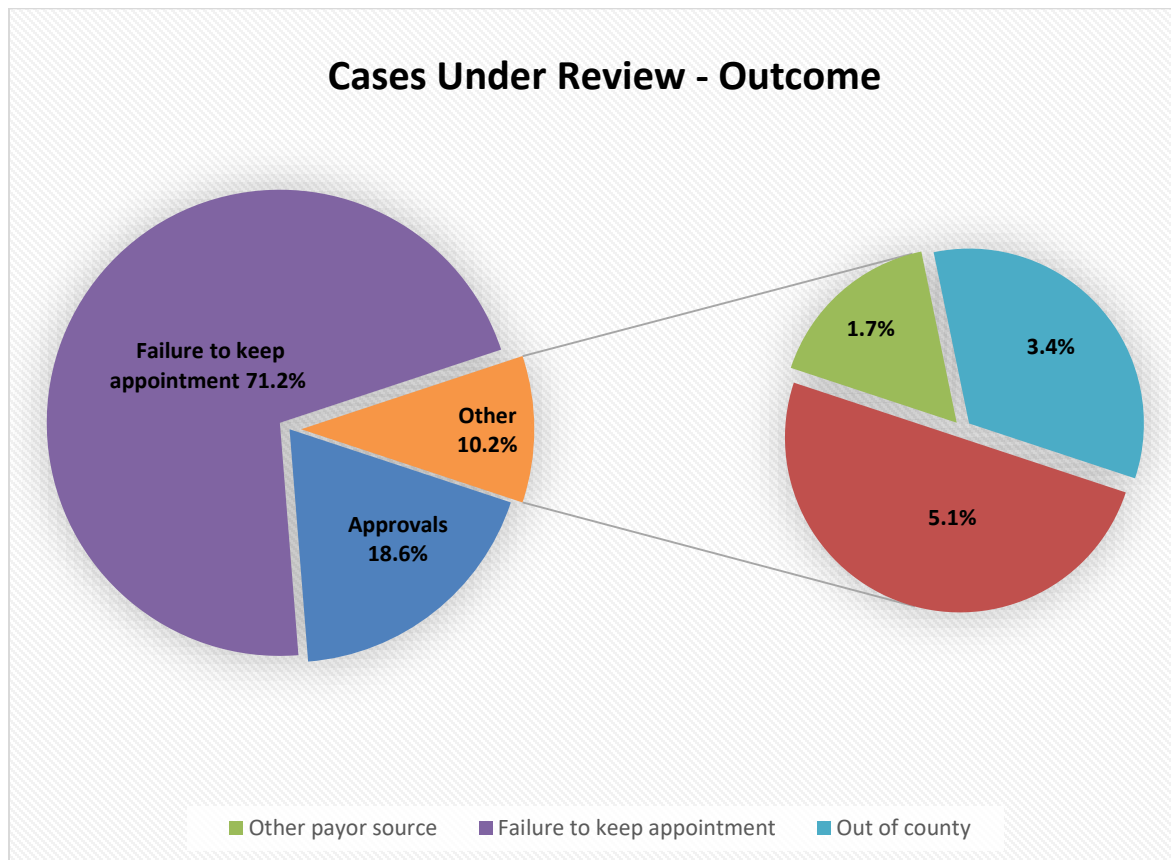


Fig. 5

## 2. Incomplete Applications (FTPI)

Out of the 106 applications submitted in April, 21 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 11 applicants
  - Unable to make contact with 7 applicants, but left voice messages
  - 3 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, 3 of applicants completed the eligibility process. Figure 6 shows the breakdown of various documents that applicants were unable to provide in order to reach an eligibility determination.

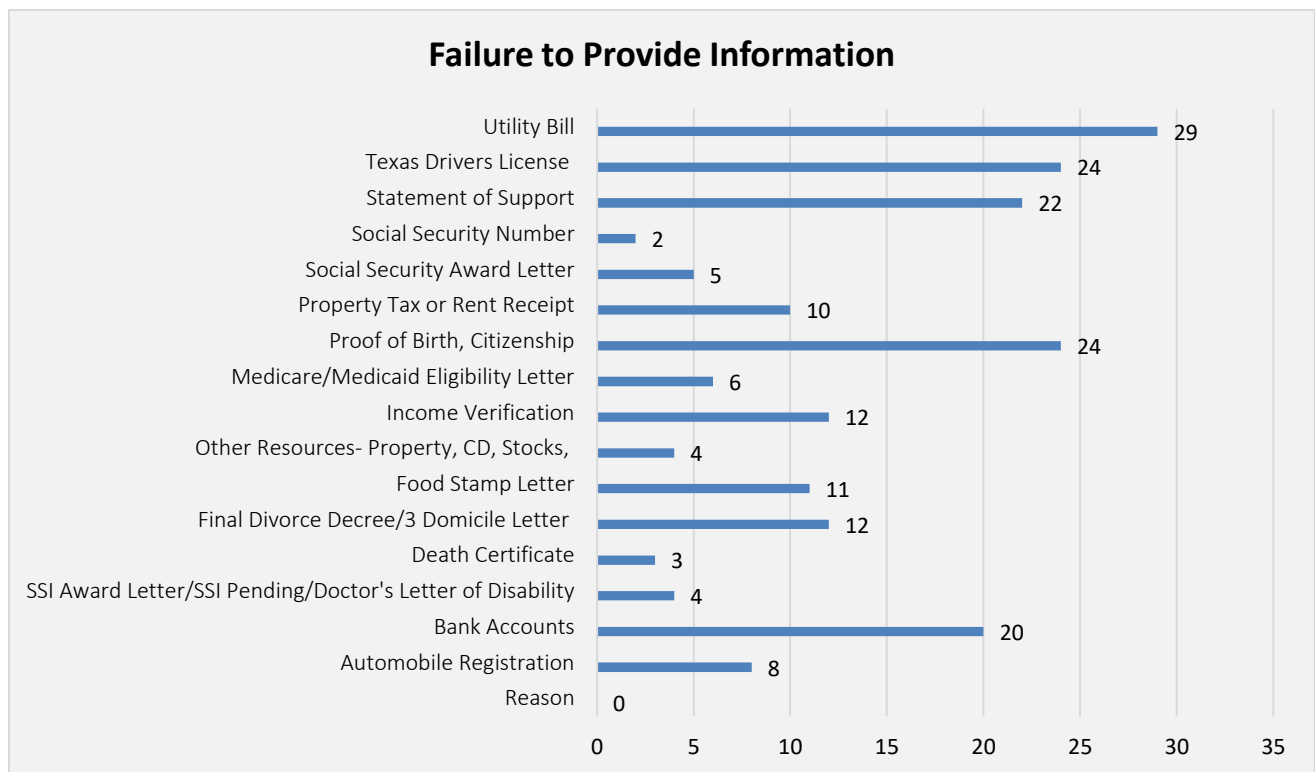


Fig. 6



## April Application Results

After processing each case within the required timeframe period of 30 days, the final case determinations for April are depicted in Figure 7.

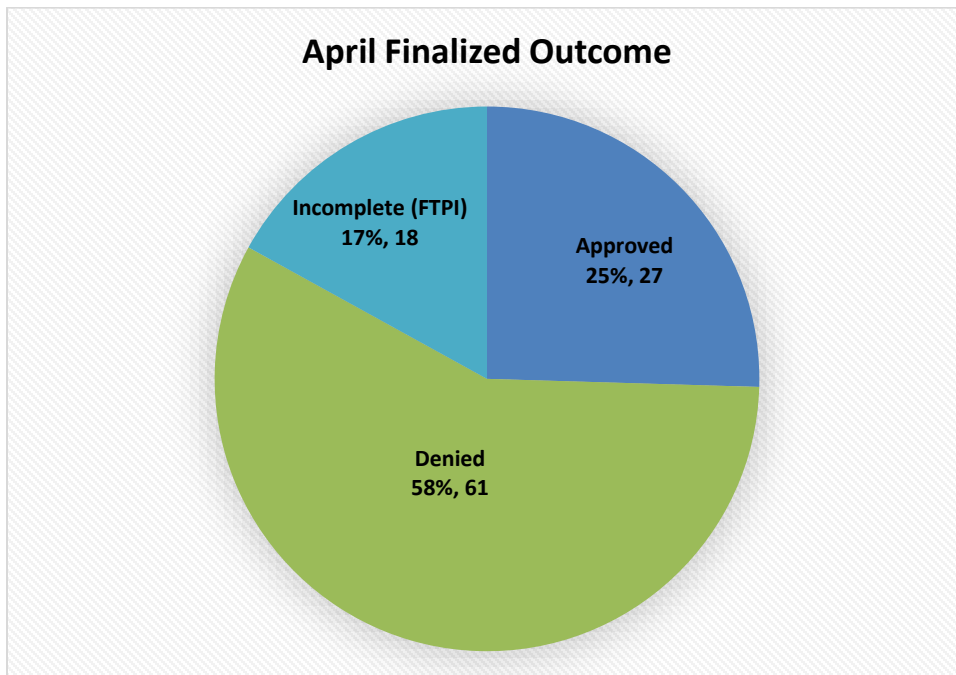


Fig. 7

## May Applications

The results of the initial review of all applications receipted in May are shown in Figure 8. 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.

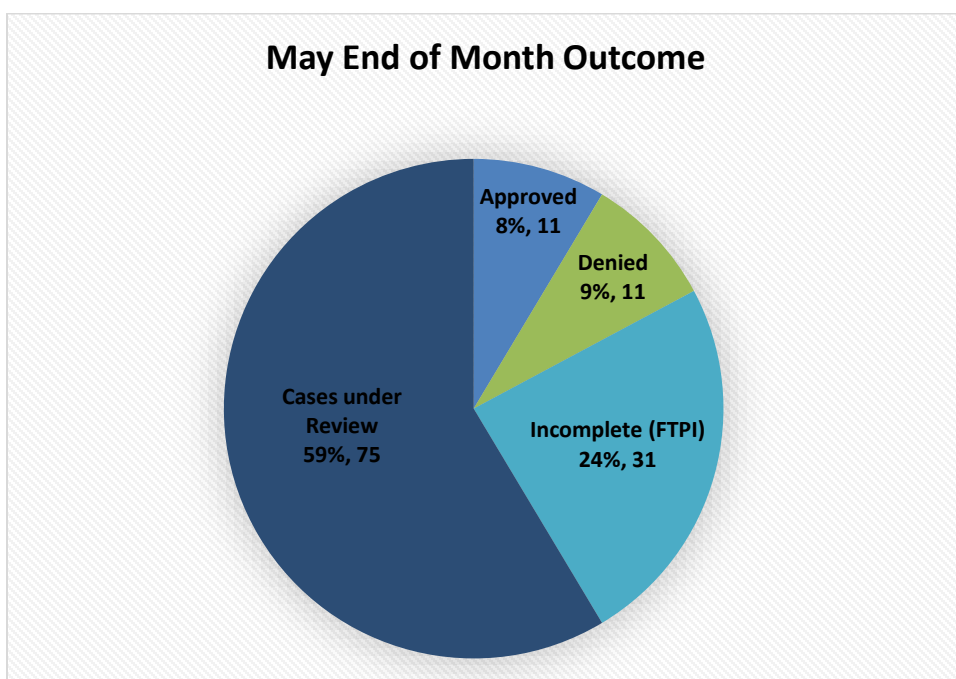


Fig. 8

## Census

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

HCAP Clients as of May 31 2020 = 544 versus May 31 2019 = 429									
FPIL Range	0-21%		21-50%		50-100%		100-150%		Inmates
FY 2020	209	38%	0	0%	0	0%	323	59%	12 2%
FY 2019	245	57%	55	13%	77	18%	37	9%	15 3%

## Case Management

Majority of the HCAP population have multiple chronic conditions that make their health care unique and more complex than the average person living with one chronic condition. In order to adequately address their health care needs, HCAP implemented the diabetes and COPD education classes based on the top five identified diagnoses.

The team developed creative education modules that are often delivered in a classroom setting however, mobility restrictions necessitated by the COVID climate has prompted a different approach. Right now, the case managers have adopted a one-on-one education format via phone. Below summarizes efforts for May:

- 41 clients received the diabetes self-management education
- 20 clients received COPD education to enhance disease self-management

Additionally, 12 clients received education on hypertension management.

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 **three individuals** with completing 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. Fiscal year to date, nine clients have exhausted their maximum liability for FY20.

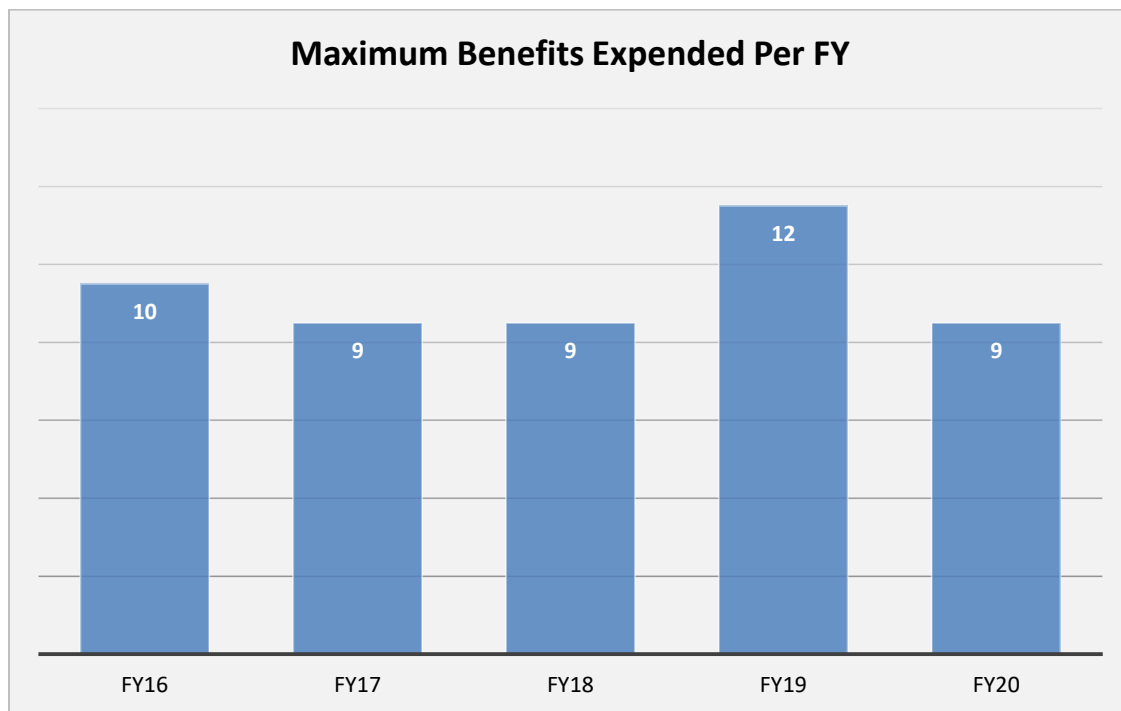


Fig. 9

**Prescription Benefits Services:**

In May the medication AWP for these applications was lower than normal. This was due to less amount of applications as well as lower cost medications.

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
May-20	15	16	\$4,844.82
Apr-20	19	22	\$20,987.02
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

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

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## **Medicaid Reimbursement**

For FY 19-20 we have collected \$9,289.68 in Medicaid reimbursement. In May four clients were found to eligible for Medicaid and \$11,032.65 has been requested in reimbursement from the providers.

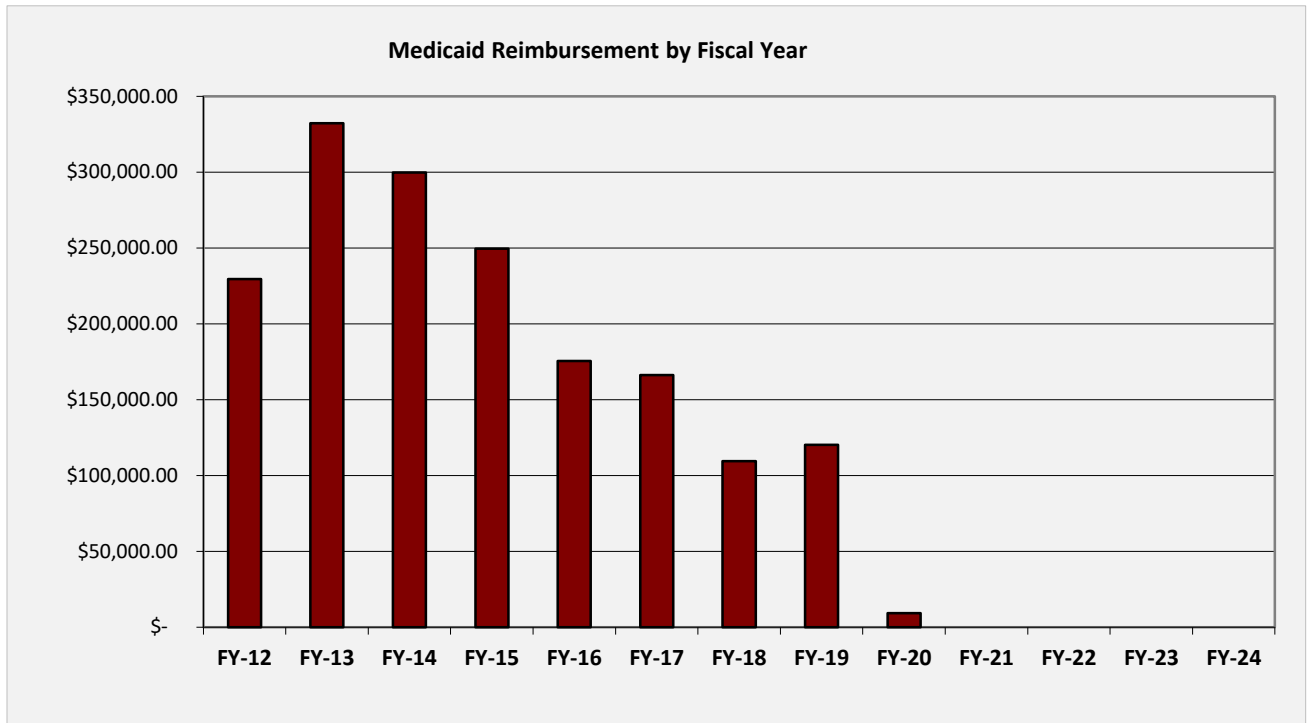


Fig. 10



## Savings Summary Report

From 05/01/2020 to 05/31/2020

Report: RPT-068  
Date: 06/16/2020

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:	1173	100%	\$17,642	\$15.04	53.8	26.3	\$18,122	\$480	\$0.41	2.65%	\$112,043	\$94,400	\$80.48	84.25%
New RXs:	632	53.88%	\$10,867	\$17.19	59.5	23.4	\$11,399	\$533	\$0.84	4.67%	\$52,331	\$41,464	\$65.61	79.23%
Refill RXs:	541	46.12%	\$6,776	\$12.52	47.2	29.7	\$6,723	-\$53	-\$0.10	-0.78%	\$59,712	\$52,936	\$97.85	88.65%
Generic RXs:	1158	98.72%	\$14,637	\$12.64	52.6	26.4	\$14,535	-\$102	-\$0.09	-0.70%	\$108,094	\$93,457	\$80.71	86.46%
Brand Equiv RXs:	3	0.26%	\$117	\$39.09	22.8	28.3	\$140	\$23	\$7.72	16.50%	\$143	\$26	\$8.56	17.96%
Brand RXs:	12	1.02%	\$2,888	\$240.65	175.2	16.5	\$3,447	\$559	\$46.57	15.58%	\$3,805	\$918	\$76.46	24.11%
Maintenance RXs:	868	74.00%	\$12,053	\$46.17	13.9	29.4	\$12,364	\$311	\$0.36	2.51%	\$88,728	\$76,675	\$88.34	86.42%
Non-Maint RXs:	305	26.00%	\$5,589	\$18.32	75.6	17.4	\$5,758	\$169	\$0.56	2.94%	\$23,314	\$17,725	\$58.12	76.03%

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 05/01/2020 to 05/31/2020

Report : RPT-157  
Printed : 06/16/2020  
Page: 1

120501		Montgomery Co IHCP-Retail														
RETAIL		Montgomery Co IHCP-Retail														
Rank	Pharmacy Name	NABP	Brand RXs.		Generic RXs.		Brd Equiv. RXs.		Total Billed	Rx Count	Percent of Totals		Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
			Cnt	Amount	Cnt	Amount	Cnt	Amount			By RX	By Amt				
1	KROGER PHARMACY #136	4522997	1	\$0.00	89	1,274.37	0	0.00	\$1,274.37	90	7.62	9.03	26.4	\$14.16	2	3
2	KROGER PHARMACY #138	4569527	2	\$206.50	47	743.27	0	0.00	\$949.77	49	4.15	6.73	27.5	\$19.38	0	0
3	LONE STAR FAMILY HEALTH	4534219	2	\$163.25	156	693.52	0	0.00	\$856.77	158	13.38	6.07	26.8	\$5.42	0	0
4	CVS PHARMACY #07435	4564440	0	\$0.00	44	837.52	0	0.00	\$837.52	44	3.73	5.93	26.5	\$19.03	4	5
5	WALMART PHARMACY 10-	4565113	0	\$0.00	72	752.34	0	0.00	\$752.34	72	6.10	5.33	27.1	\$10.45	0	7
6	WALMART PHARMACY 10-	4540870	2	\$448.88	22	295.33	0	0.00	\$744.21	24	2.03	5.27	28.0	\$31.01	0	2
7	KROGER PHARMACY	4523064	0	\$0.00	79	669.85	0	0.00	\$669.85	79	6.69	4.75	23.7	\$8.48	1	0
8	WALMART PHARMACY 10-	4517148	2	\$413.26	32	253.49	0	0.00	\$666.75	34	2.88	4.72	27.0	\$19.61	0	0
9	WALMART PHARMACY 10-	4592300	0	\$0.00	65	597.11	0	0.00	\$597.11	65	5.50	4.23	26.7	\$9.19	0	0
10	WALMART PHARMACY 10-	4567472	0	\$0.00	76	575.03	0	0.00	\$575.03	76	6.44	4.07	26.6	\$7.57	0	1
11	HEB PHARMACY	5903592	1	\$475.06	10	56.61	1	27.70	\$559.37	12	1.02	3.96	19.3	\$46.61	2	5
12	HEB PHARMACY	4534790	0	\$0.00	41	455.85	0	0.00	\$455.85	41	3.47	3.23	27.1	\$11.12	12	0
13	WALMART PHARMACY 10-	5921211	0	\$0.00	43	342.67	1	68.27	\$410.94	44	3.73	2.91	25.0	\$9.34	1	11
14	KROGER PHARMACY #137	5921261	0	\$0.00	1	338.83	0	0.00	\$338.83	1	0.08	2.40	30.0	\$338.83	0	4
15	CVS PHARMACY #07432	4564008	0	\$0.00	13	329.98	0	0.00	\$329.98	13	1.10	2.34	24.1	\$25.38	1	0
16	HEB PHARMACY	4530968	0	\$0.00	27	273.54	0	0.00	\$273.54	27	2.29	1.94	25.3	\$10.13	2	0
17	BROOKSHIRE BROTHERS	4594974	0	\$0.00	12	271.31	0	0.00	\$271.31	12	1.02	1.92	22.8	\$22.61	0	0
18	WALMART PHARMACY 10-	4528052	0	\$0.00	27	253.41	0	0.00	\$253.41	27	2.29	1.80	22.0	\$9.39	2	0
19	WALMART PHARMACY 10-	4567042	0	\$0.00	22	244.78	0	0.00	\$244.78	22	1.86	1.73	30.0	\$11.13	0	7

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

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

**Note**

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



**Top 25 Pharmacy Dispensing - by Dollar Amount**  
From 05/01/2020 to 05/31/2020

Report : RPT-157  
Printed : 06/16/2020  
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs.		Generic RXs.		Brd Equiv. RXs.		Total Billed	Rx Count	Percent of Totals		Avg Day Supply	Avg Cost Per RX	C-Il	DAW Ovr
			Cnt	Amount	Cnt	Amount	Cnt	Amount			By RX	By Amt				
20	CVS PHARMACY #10996	5920233	0	\$0.00	29	240.15	0	0.00	\$240.15	29	2.46	1.70	26.4	\$8.28	3	0
21	HEB PHARMACY	5908201	1	\$103.25	14	132.32	0	0.00	\$235.57	15	1.27	1.67	28.1	\$15.70	3	0
22	KROGER PHARMACY	4570037	1	\$103.25	4	103.03	0	0.00	\$206.28	5	0.42	1.46	16.6	\$41.26	0	0
23	SAMS PHARMACY	4517960	0	\$0.00	5	188.11	0	0.00	\$188.11	5	0.42	1.33	24.8	\$37.62	0	0
24	CVS PHARMACY #06741	4536528	0	\$0.00	25	178.08	0	0.00	\$178.08	25	2.12	1.26	27.0	\$7.12	7	0
25	CVS PHARMACY #10270	5908667	0	\$0.00	2	165.42	0	0.00	\$165.42	2	0.17	1.17	22.5	\$82.71	0	0
SUBTOTAL FOR TOP25 :									\$12,275.34	971			637.18	\$821.53		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$1,840.11	210			854.86	\$354.31		
TOTAL FOR PLAN :									\$14,115.45	1181			1,492.04	\$1,175.85		
TOTAL FOR GROUP :									\$14,115.45	1181			1,492.04	\$1,175.85		





**Top 25 Physician Dispensing - by Dollar Amount**  
From 05/01/2020 to 05/31/2020

Report : RPT-156  
Printed : 06/16/2020  
Page: 1

120501 Montgomery Co IHCP-Retail															
RETAIL Montgomery Co IHCP-Retail															
Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	ANUGWOM, CHINASA	3	\$758.89	91	664.67	0	0.00	\$1,423.56	94	7.96	10.09	28.2	\$15.14	1	0
2	REDDY, SUNIL	4	\$413.00	4	170.20	0	0.00	\$583.20	8	0.68	4.13	15.5	\$72.9	0	0
3	NGUYEN, CHANH	0	\$0.00	40	568.06	0	0.00	\$568.06	40	3.39	4.02	27.3	\$14.20	0	0
4	FERNANDES, LAURA	0	\$0.00	31	552.84	0	0.00	\$552.84	31	2.62	3.92	29.8	\$17.83	0	11
5	CHAI, THOMAS	1	\$475.06	1	44.62	0	0.00	\$519.68	2	0.17	3.68	25.0	\$259.84	2	0
6	SINGH, BALBIR	0	\$0.00	6	379.78	0	0.00	\$379.78	6	0.51	2.69	27.5	\$63.30	0	0
7	DURGAM, PREETHI	0	\$0.00	15	366.12	0	0.00	\$366.12	15	1.27	2.59	30.0	\$24.41	0	0
8	LEE-MCGEE, TRACY	0	\$0.00	22	309.69	0	0.00	\$309.69	22	1.86	2.19	29.0	\$14.08	0	0
9	YVONNE EMERICK, CAROLYN	0	\$0.00	50	299.82	0	0.00	\$299.82	50	4.23	2.12	29.1	\$6.00	0	0
10	AL-KHUDHAIR, MARWAN	0	\$0.00	27	298.98	0	0.00	\$298.98	27	2.29	2.12	27.3	\$11.07	0	0
11	SANTAMARIA, ADRIAN	0	\$0.00	4	239.47	0	0.00	\$239.47	4	0.34	1.70	30.0	\$59.87	0	0
12	SALEH, BINA	0	\$0.00	26	238.50	0	0.00	\$238.50	26	2.20	1.69	30.0	\$9.17	0	13
13	BOGENRIEDER, NANCY	0	\$0.00	28	237.11	0	0.00	\$237.11	28	2.37	1.68	26.7	\$8.47	0	0
14	PERRI, ANTHONY	0	\$0.00	4	228.36	0	0.00	\$228.36	4	0.34	1.62	30.0	\$57.09	0	0
15	CULLERS, SUZANNE	0	\$0.00	5	213.58	0	0.00	\$213.58	5	0.42	1.51	30.0	\$42.72	0	0
16	MATTHEWS, HEATHER	0	\$0.00	3	211.05	0	0.00	\$211.05	3	0.25	1.50	30.0	\$70.35	0	0
17	NORRIS, KIM	0	\$0.00	15	208.03	0	0.00	\$208.03	15	1.27	1.47	26.1	\$13.87	0	0
18	BOBADILLA, MARIBETH	0	\$0.00	32	194.32	0	0.00	\$194.32	32	2.71	1.38	28.5	\$6.07	0	0
19	SPRAYBERRY, CARRIE	1	\$103.25	8	86.74	0	0.00	\$189.99	9	0.76	1.35	22.6	\$21.11	0	0

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

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

**Note**

This report is based on Rx Dispensing 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



**Top 25 Physician Dispensing - by Dollar Amount**  
From 05/01/2020 to 05/31/2020

Report : RPT-156  
Printed : 06/16/2020  
Page: 2

Rank	Physician Name	Brand RXs.		Generic RXs.		Brd Equiv. RXs.		Total Billed	Rx Count	Percent of Totals		Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
		Cnt	Amount	Cnt	Amount	Cnt	Amount			By RX	By Amt				
20	WILLIS BRANCH, TYSON	0	\$0.00	27	188.64	0	0.00	\$188.64	27	2.29	1.34	28.7	\$6.99	0	0
21	MILLET, YOANN	0	\$0.00	18	183.85	0	0.00	\$183.85	18	1.52	1.30	28.4	\$10.21	6	0
22	STELLA, ANA	0	\$0.00	36	174.46	0	0.00	\$174.46	36	3.05	1.24	28.1	\$4.85	0	0
23	SIDDIQUI, HINA	0	\$0.00	2	169.47	0	0.00	\$169.47	2	0.17	1.20	30.0	\$84.74	0	2
24	NGUYEN, THAI	0	\$0.00	1	148.36	0	0.00	\$148.36	1	0.08	1.05	30.0	\$148.36	0	1
25	HAMME, CRISTINA	0	\$0.00	47	145.69	0	0.00	\$145.69	47	3.98	1.03	27.8	\$3.10	0	0
SUBTOTAL FOR TOP25 :								\$8,272.61	552			695.61	\$1,045.73		
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$5,842.84	629			3,920.82	\$2,008.42		
TOTAL FOR PLAN :								\$14,115.45	1181			4,616.43	\$3,054.15		
TOTAL FOR GROUP :								\$14,115.45	1181			4,616.43	\$3,054.15		



**Top 25 Therapy Classes by- Dollar Amount**  
From 05/01/2020 to 05/31/2020

Report: RPT-147  
Printed: 06/16/2020  
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	7260	*Anticonvulsants - Misc.**	64	0	29.78	\$27.09	64	\$1,733.65	5.42	9.32
2	2710	*Insulin**	4	0	29.00	\$204.72	4	\$818.89	.34	4.4
3	6510	*Opioid Agonists**	21	0	24.62	\$33.32	21	\$699.63	1.78	3.76
4	4699	*Laxative Combinations**	8	0	4.63	\$83.37	8	\$666.94	.68	3.58
5	7510	*Central Muscle Relaxants**	35	0	24.60	\$18.76	35	\$656.69	2.96	3.53
6	3400	*Calcium Channel Blockers**	42	0	30.00	\$15.60	42	\$655.37	3.56	3.52
7	4420	*Sympathomimetics**	17	0	20.00	\$35.76	17	\$607.97	1.44	3.27
8	3610	*ACE Inhibitors**	69	0	30.00	\$8.16	69	\$563.03	5.84	3.03
9	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	31	0	23.97	\$16.26	31	\$503.92	2.62	2.71
10	3940	*HMG CoA Reductase Inhibitors**	91	0	29.82	\$5.48	91	\$498.78	7.71	2.68
11	8337	*Direct Factor Xa Inhibitors**	1	0	30.00	\$473.01	1	\$473.01	.08	2.54
12	2810	*Thyroid Hormones**	43	0	30.00	\$10.79	43	\$464.14	3.64	2.49
13	6499	*Analgesic Combinations**	7	0	22.86	\$64.63	7	\$452.40	.59	2.43
14	3615	*Angiotensin II Receptor Antagonists**	28	0	30.00	\$14.63	28	\$409.72	2.37	2.2
15	6740	*Serotonin Agonists**	3	0	30.00	\$134.94	3	\$404.81	.25	2.18
16	3320	*Beta Blockers Cardio-Selective**	56	0	29.75	\$6.84	56	\$383.07	4.74	2.06
17	3310	*Beta Blockers Non-Selective**	8	0	30.00	\$45.43	8	\$363.41	.68	1.95
18	3220	*Antianginals-Other**	1	0	30.00	\$338.83	1	\$338.83	.08	1.82
19	6599	*Opioid Combinations**	37	0	13.03	\$8.77	37	\$324.52	3.13	1.74
20	4927	*Proton Pump Inhibitors**	43	0	30.02	\$7.10	43	\$305.13	3.64	1.64
21	2725	*Biguanides**	55	0	30.00	\$5.36	55	\$294.87	4.66	1.58
22	9055	*Corticosteroids - Topical**	11	0	23.73	\$25.27	11	\$277.94	.93	1.49
23	3760	*Thiazides and Thiazide-Like Diuretics**	36	0	30.00	\$7.41	36	\$266.59	3.05	1.43
24	2720	*Sulfonylureas**	26	0	30.00	\$8.74	26	\$227.36	2.2	1.22
25	4310	*Antitussives**	4	0	22.50	\$55.28	4	\$221.12	.34	1.19
SUBTOTAL FOR TOP 25 :			741	0	658.30	\$1,655.54	741	\$12,611.79		
SUBTOTAL FOR ALL OTHER CLASSES :			440	0	2,216.09	\$2,291.22	440	\$5,997.18		
TOTAL FOR PLAN:			1181	0	2,874.40	\$3,946.76	1181	\$18,608.97		
TOTAL FOR GROUP :			1181	0	2,874.40	\$3,946.76	1181	\$18,608.97		

**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 May 31, 2020*



Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$1,537.20
2	Insulin	\$818.89
3	Sympathomimetics	\$709.63
4	Opioid Agonists	\$638.52
5	Laxative Combinations	\$638.39
6	Calcium Channel Blockers	\$489.55
7	ACE Inhibitors	\$471.17
8	Central Muscle Relaxants	\$444.89
9	Serotonin Agonists	\$421.73
10	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$417.58
11	Thyroid Hormones	\$406.83
12	Analgesic Combinations	\$404.24
13	Antianginals-Other	\$338.83
14	Angiotensin II Receptor Antagonists	\$313.31
15	HMG CoA Reductase Inhibitors	\$295.64
16	Beta Blockers Cardio-Selective	\$276.21
17	Beta Blockers Non-Selective	\$274.12
18	Corticosteroids - Topical	\$248.53
19	Carbonic Anhydrase Inhibitors	\$214.36
20	Sulfonylureas	\$189.05
21	Proton Pump Inhibitors	\$181.50
22	Biguanides	\$164.73
23	Antitussives	\$152.48
24	Thiazides and Thiazide-Like Diuretics	\$149.40
25	Tricyclic Agents	\$149.26
<b>Grand Total</b>		<b>\$10,346.04</b>

## AGENDA ITEM # 14

Board Mtg: 6/23/20

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 4/1/20 through 5/27/20

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<b><u>April</u></b>			
April 1, 2020	Yes	\$	40,729.70
April 8, 2020	Yes	\$	28,899.96
April 15, 2020	Yes	\$	20,425.70
April 22, 2020	Yes	\$	90,805.28
April 29, 2020	Yes	\$	40,084.38
<b>Total April Payments - MTD</b>		<b>\$</b>	<b>220,945.02</b>
<b>Monthly Budget - April 2020</b>		<b>\$</b>	<b>203,165.00</b>
<b><u>May</u></b>			
May 6, 2020	No	\$	56,400.48
May 13, 2020	No	\$	25,583.07
May 20, 2020	No	\$	212,677.67
May 27, 2020	No	\$	46,096.36
<b>Total May Payments - MTD</b>		<b>\$</b>	<b>340,757.58</b>
<b>Monthly Budget - May 2020</b>		<b>\$</b>	<b>203,165.00</b>

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

## AGENDA ITEM # 15

**Board Mtg: 06/23/20**

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**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 6/1/20 through 6/30/20**

<b>Disbursement Date</b>	<b>Value of Services Provided by HCA and Affiliated Providers</b>
<b><u>June</u></b>	
June Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 310,000.00
Budgeted Amount June 2020	\$ 210,239.00
Over / (Under) Budget	\$ 99,761.00

# AGENDA ITEM # 16

Board Mtg.: 6/23/20

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

	May 2020	May 2019	Var	Var %
Cash and Investments	51,906	54,476	(2,570)	-4.7%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	May 2020				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	240	279	(39)	-14.0%	34,045	34,044	2	0.0%
EMS Net Revenue	1,071	1,350	(279)	-20.7%	9,896	10,625	(729)	-6.9%
Other Revenue	417	434	(16)	-3.7%	4,430	4,400	30	0.7%
Total Revenue	1,729	2,063	(334)	-16.2%	48,371	49,069	(697)	-1.4%
Expenses								
Payroll	3,122	3,089	33	1.1%	24,515	24,410	105	0.4%
Operating	783	1,705	(923)	-54.1%	8,097	9,508	(1,411)	-14.8%
Indigent Healthcare	1,222	413	809	195.9%	4,091	3,307	783	23.7%
Total Operating Expenses	5,127	5,207	(80)	-1.5%	36,702	37,225	(523)	-1.4%
Capital	690	624	66	10.5%	4,445	4,459	(14)	-0.3%
Total Expenditures	5,816	5,831	(15)	-0.3%	41,147	41,684	(537)	-1.3%
Revenue Over / (Under) Expenses	(4,088)	(3,768)	(319)	-8.5%	7,224	7,385	(161)	-2.2%

Tax Revenue: Year-to-date, Tax Revenue is greater than budget by \$1,587 or .005%. Of the total annual Tax Revenue budget, 98.33% 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 \$729k under budget. Most of this shortfall occurred in April and May when actual billable trips were 1,376 less than projected in the budget as a result of the COVID-19 Pandemic.

Other Revenue: Year-to-date, Other Revenue is \$30k more than budgeted. MCHD received an insurance settlement for flood damage at Station 31. The Texas Mutual dividend came earlier than expected creating a timing difference, and the Tobacco Settlement was more than budgeted. These overages are offset by revenue being less than expected for Investment Income, Community Paramedicine, and Education/Training Revenue.

Payroll: Overall, Payroll Expenses are \$105k greater than budget year-to-date primarily due to increased health insurance claims.

Operating Expenses: Operating Expenses are under budget year-to-date by \$523k with most variances being due to timing. Fuel is \$216k under budget. For much of the first half of the year, fuel prices were less than expected. Accounts that are underspent compared to budget are somewhat offset by flood damage to Station 31 that is recorded in the Damages / Uninsured Portion account.

Indigent Care Expenses: Indigent Care Expenses are over budget by \$783k year-to-date.

Capital: Buildings are \$72k more than budget for the first payments on Stations 35 and 22; however, Station 44 is expected to be under budget by \$175k. Capital Equipment is under budget primarily due to timing and better pricing than expected for the Exacom project.

# Montgomery County Hospital District Balance Sheet

As of May 31, 2020

		<b>Fund 10</b>
		<b>05/31/2020</b>
<b>ASSETS</b>		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$1,560,542.17
10-000-12400	Investments-MMA-BS	\$2,037,909.84
10-000-12500	Investments-MMDA-BS	\$5,088,302.17
10-000-13100	Texpool-District-BS	\$5,138,568.51
10-000-13300	Investments-WF Bank-BS	\$16,819,840.23
10-000-13400	Texstar Investment Pool-BS	\$5,127,692.64
10-000-13450	Investments-CDARS-BS	\$2,034,049.70
10-000-13500	Investments - BS	\$14,097,110.91
Total Cash and Equivalents		<u>\$51,905,966.17</u>
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$9,250,505.91
10-000-14200	Allowance for Bad Debts-BS	(\$5,130,015.98)
10-000-14300	A/R-Other-BS	\$713,398.20
10-000-14305	A/R Employee-BS	\$467.71
10-000-14525	Receivable from Component Unit-BS	\$256,347.25
10-000-14700	Taxes Receivable-BS	\$1,663,127.41
10-000-14750	Allowance for bad debt-tax rev-BS	(\$500,748.23)
Total Receivables		<u>\$6,253,082.27</u>
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$159,916.16
10-000-15000	Inventory-BS	\$868,079.85
Total Other Assets		<u>\$1,027,996.01</u>
<b>TOTAL ASSETS</b>		<b><u>\$59,187,044.45</u></b>
<b>LIABILITIES</b>		
Current Liabilities		
10-000-20500	Accounts Payable-BS	\$977,200.77
10-000-20600	Accounts Payable-Other-BS	\$6,644.01
10-000-21000	Accrued Expenditures-BS	\$1,944,534.11
10-000-21400	Accrued Payroll-BS	\$641,346.05
10-000-21525	P/R-United Way Deductions-BS	\$5,284.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$256.16
10-000-21590	P/R-Premium Cancer/Accident-BS	\$1,158.75
10-000-21595	P/R-Health Savings-BS-BS	\$0.00
10-000-21600	Employee Deferred Comp.-BS	\$11,139.91
10-000-21650	TCDRS Defined Benefit Plan-BS	\$490,623.30
Total Current Liabilities		<u>\$4,078,187.50</u>
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$1,162,379.18
10-000-23200	Deferred Revenue-BS	\$434,128.24
Total Deferred Liabilities		<u>\$1,596,507.42</u>
<b>TOTAL LIABILITIES</b>		<b><u>\$5,674,694.92</u></b>



# Montgomery County Hospital District Balance Sheet

As of May 31, 2020

		<b>Fund 10</b>
		<b>05/31/2020</b>
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,159,888.79
10-000-30400	Nonspendable - Inventory-BS	\$868,079.85
10-000-30700	Nonspendable - Prepaids-BS	\$159,916.16
10-000-32001	Committed - Uncompensated Care-BS	\$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	\$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$36,824,464.73
TOTAL CAPITAL		\$53,512,349.53
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$59,187,044.45</b>

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$211,015.44	\$218,178.00	(\$7,162.56)	\$33,764,872.23	\$33,533,383.00	\$231,489.23	\$33,937,317.00	99.49 %	\$172,444.77
Delinquent Tax Revenue	\$6,778.89	\$27,752.00	(\$20,973.11)	\$107,329.86	\$300,312.00	(\$192,982.14)	\$381,365.00	28.14 %	\$274,035.14
Penalties and Interest	\$22,481.33	\$33,543.00	(\$11,061.67)	\$163,860.67	\$210,184.00	(\$46,323.33)	\$304,922.00	53.74 %	\$141,061.33
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 Tax Revenue	\$240,275.66	\$279,473.00	(\$39,197.34)	\$34,045,466.52	\$34,043,879.00	\$1,587.52	\$34,623,604.00	98.33 %	\$578,137.48
EMS Net Revenue									
Advanced Life Support Revenue	\$1,737,968.90	\$2,069,554.00	(\$331,585.10)	\$15,600,344.98	\$16,289,392.00	(\$689,047.02)	\$24,434,088.00	63.85 %	\$8,833,743.02
Basic Life Support Revenue	\$348,087.14	\$369,099.00	(\$21,011.86)	\$2,851,505.01	\$2,905,165.00	(\$53,659.99)	\$4,357,747.00	65.44 %	\$1,506,241.99
Transfer Service Fees	\$219,579.87	\$266,799.00	(\$47,219.13)	\$1,871,377.42	\$2,099,967.00	(\$228,589.58)	\$3,149,951.00	59.41 %	\$1,278,573.58
Non-Transport Fees	\$26,550.00	\$22,701.00	\$3,849.00	\$204,163.31	\$178,680.00	\$25,483.31	\$268,020.00	76.17 %	\$63,856.69
Contractual Allowance	(\$665,544.56)	(\$685,593.00)	\$20,048.44	(\$5,441,088.88)	(\$5,396,281.00)	(\$44,807.88)	(\$8,094,421.00)	67.22 %	(\$2,653,332.12)
Provision for Bad Debt	(\$611,291.30)	(\$722,754.00)	\$111,462.70	(\$5,355,333.97)	(\$5,688,772.00)	\$333,438.03	(\$8,533,158.00)	62.76 %	(\$3,177,824.03)
Recovery of Bad Debt - EMS	\$15,589.84	\$30,070.00	(\$14,480.16)	\$164,871.49	\$236,678.00	(\$71,806.51)	\$355,016.00	46.44 %	\$190,144.51
Total EMS Net Revenue	\$1,070,939.89	\$1,349,876.00	(\$278,936.11)	\$9,895,839.36	\$10,624,829.00	(\$728,989.64)	\$15,937,243.00	62.09 %	\$6,041,403.64
Other Revenue									
Investment Income - MCHD	\$31,305.99	\$74,429.00	(\$43,123.01)	\$523,818.82	\$679,439.00	(\$155,620.18)	\$941,572.00	55.63 %	\$417,753.18
Interest Income	\$872.00	\$895.00	(\$23.00)	\$7,809.35	\$7,462.00	\$347.35	\$10,937.00	71.40 %	\$3,127.65
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$739,419.56	\$600,000.00	\$139,419.56	\$600,000.00	123.24 %	(\$139,419.56)
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$16,531.02	\$16,532.00	(\$0.98)	\$33,064.00	50.00 %	\$16,532.98
Miscellaneous Income	\$16,858.62	\$4,100.00	\$12,758.62	\$729,454.75	\$390,778.34	\$338,676.41	\$541,288.34	134.76 %	(\$188,166.41)
Rx Discount Card Royalties	\$97.00	\$190.00	(\$93.00)	\$678.50	\$1,520.00	(\$841.50)	\$2,280.00	29.76 %	\$1,601.50
Tenant Rent Income	\$7,499.80	\$7,750.00	(\$250.20)	\$59,998.40	\$62,000.00	(\$2,001.60)	\$93,000.00	64.51 %	\$33,001.60
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$1,864.00	(\$504.00)	\$2,796.00	48.64 %	\$1,436.00
Contract Revenue (Net)	\$56,375.01	\$21,650.00	\$34,725.01	\$159,976.87	\$180,575.00	(\$20,598.13)	\$180,575.00	88.59 %	\$20,598.13
1115 Waiver - Paramedicine	\$160,900.00	\$110,000.00	\$50,900.00	\$714,800.00	\$880,000.00	(\$165,200.00)	\$1,320,000.00	54.15 %	\$605,200.00

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Education/Training Revenue	\$1,400.00	\$17,750.00	(\$16,350.00)	\$137,581.44	\$196,700.00	(\$59,118.56)	\$288,700.00	47.66 %	\$151,118.56
Stand-By Fees	\$0.00	\$6,352.00	(\$6,352.00)	\$47,970.00	\$49,999.00	(\$2,029.00)	\$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	\$8,333.00	\$0.33	\$66,666.64	\$66,666.00	\$0.64	\$100,000.00	66.67 %	\$33,333.36
Employee Medical Premiums	\$90,239.51	\$141,741.00	(\$51,501.49)	\$808,270.69	\$843,952.00	(\$35,681.31)	\$1,221,928.00	66.15 %	\$413,657.31
Dispatch Fees	\$9,588.00	\$7,000.00	\$2,588.00	\$63,165.00	\$56,000.00	\$7,165.00	\$222,438.00	28.40 %	\$159,273.00
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	\$10,022.86	\$10,023.00	(\$0.14)	\$79,884.75	\$79,885.00	(\$0.25)	\$120,084.00	66.52 %	\$40,199.25
Tower Contract Revenue	\$23,004.77	\$23,098.00	(\$93.23)	\$166,576.03	\$183,148.00	(\$16,571.97)	\$275,566.00	60.45 %	\$108,989.97
Gain/Loss on Sale of Assets	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$5,000.00	(\$4,000.00)	\$30,000.00	3.33 %	\$29,000.00
Total Other Revenue	\$417,496.89	\$433,544.00	(\$16,047.11)	\$4,430,232.82	\$4,400,270.34	\$29,962.48	\$6,863,727.34	64.55 %	\$2,433,494.52
<b>Total Revenues</b>	<b>\$1,728,712.44</b>	<b>\$2,062,893.00</b>	<b>(\$334,180.56)</b>	<b>\$48,371,538.70</b>	<b>\$49,068,978.34</b>	<b>(\$697,439.64)</b>	<b>\$57,424,574.34</b>	<b>84.23 %</b>	<b>\$9,053,035.64</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,934,049.60	\$1,907,595.00	\$26,454.60	\$14,926,212.24	\$15,001,586.00	(\$75,373.76)	\$22,613,460.00	66.01 %	\$7,687,247.76
Overtime Pay	\$274,990.33	\$201,317.00	\$73,673.33	\$1,954,606.60	\$1,563,967.00	\$390,639.60	\$2,356,249.00	82.95 %	\$401,642.40
Paid Time Off	\$153,151.03	\$220,076.00	(\$66,924.97)	\$1,397,221.64	\$1,685,431.00	(\$288,209.36)	\$2,621,601.00	53.30 %	\$1,224,379.36
Stipend Pay	\$20,336.33	\$18,967.00	\$1,369.33	\$154,010.55	\$151,952.00	\$2,058.55	\$227,820.00	67.60 %	\$73,809.45
Payroll Taxes	\$167,791.62	\$179,619.00	(\$11,827.38)	\$1,314,061.93	\$1,407,820.00	(\$93,758.07)	\$2,128,161.00	61.75 %	\$814,099.07
TCDRS Plan	\$152,571.56	\$153,559.00	(\$987.44)	\$1,204,967.09	\$1,196,660.00	\$8,307.09	\$1,812,483.00	66.48 %	\$607,515.91
Health & Dental	\$52,091.19	\$52,755.00	(\$663.81)	\$533,585.62	\$564,449.00	(\$30,863.38)	\$775,469.00	68.81 %	\$241,883.38
Health Insurance Claims	\$302,691.73	\$293,921.00	\$8,770.73	\$2,532,961.54	\$2,351,368.00	\$181,593.54	\$3,527,052.00	71.82 %	\$994,090.46
Health Insurance Admin Fees	\$64,294.89	\$60,894.00	\$3,400.89	\$497,325.78	\$487,152.00	\$10,173.78	\$730,728.00	68.06 %	\$233,402.22
Total Payroll Expenses	\$3,121,968.28	\$3,088,703.00	\$33,265.28	\$24,514,952.99	\$24,410,385.00	\$104,567.99	\$36,793,023.00	66.63 %	\$12,278,070.01

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Operating Expenses									
Unemployment Expense	\$4,200.00	\$4,200.00	\$0.00	(\$4,154.38)	\$33,600.00	(\$37,754.38)	\$50,400.00	(8.24)%	\$54,554.38
Accident Repair	\$998.31	\$1,100.00	(\$101.69)	\$18,577.68	\$18,675.00	(\$97.32)	\$30,000.00	61.93 %	\$11,422.32
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$33,500.00	\$28,700.00	\$4,800.00	\$43,700.00	76.66 %	\$10,200.00
Advertising	\$817.00	\$500.00	\$317.00	\$1,252.92	\$2,900.00	(\$1,647.08)	\$5,450.00	22.99 %	\$4,197.08
Bank Charges	\$301.74	\$1,000.00	(\$698.26)	\$2,964.09	\$8,000.00	(\$5,035.91)	\$12,000.00	24.70 %	\$9,035.91
Credit Card Processing Fee	\$1,614.40	\$2,095.00	(\$480.60)	\$13,164.83	\$14,360.00	(\$1,195.17)	\$22,740.00	57.89 %	\$9,575.17
Bio-Waste Removal	\$2,671.93	\$2,717.00	(\$45.07)	\$17,719.68	\$22,236.00	(\$4,516.32)	\$33,354.00	53.13 %	\$15,634.32
Books/Materials	\$42.71	\$1,170.00	(\$1,127.29)	\$28,279.69	\$29,450.00	(\$1,170.31)	\$56,573.00	49.99 %	\$28,293.31
Business Licenses	\$3,813.25	\$575.00	\$3,238.25	\$25,434.50	\$20,695.00	\$4,739.50	\$44,065.00	57.72 %	\$18,630.50
Capital Lease Expense	\$40,032.85	\$40,031.00	\$1.85	\$318,085.87	\$318,083.00	\$2.87	\$390,979.00	81.36 %	\$72,893.13
Collection Fees	\$6,446.00	\$13,100.00	(\$6,654.00)	\$56,297.71	\$75,700.00	(\$19,402.29)	\$128,100.00	43.95 %	\$71,802.29
Community Education	\$0.00	\$2,463.00	(\$2,463.00)	\$5,718.95	\$9,016.00	(\$3,297.05)	\$16,780.00	34.08 %	\$11,061.05
Computer Maintenance	\$0.00	\$23,500.00	(\$23,500.00)	\$351,477.40	\$379,350.00	(\$27,872.60)	\$471,150.00	74.60 %	\$119,672.60
Computer Software	\$42,015.92	\$463,952.00	(\$421,936.08)	\$549,207.56	\$974,548.00	(\$425,340.44)	\$1,341,821.00	40.93 %	\$792,613.44
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$35,267.92	\$37,500.00	(\$2,232.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	(\$2,641.54)	\$2,877.00	(\$5,518.54)	\$22,149.42	\$29,461.07	(\$7,311.65)	\$43,101.07	51.39 %	\$20,951.65
Conferences - Fees, Travel, & Meals	(\$545.77)	\$20,864.00	(\$21,409.77)	\$74,723.39	\$157,083.00	(\$82,359.61)	\$215,244.00	34.72 %	\$140,520.61
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$144,410.28	\$142,848.00	\$1,562.28	\$285,696.00	50.55 %	\$141,285.72
Contractual Obligations- Tax Collector Assess	\$7.21	\$0.00	\$7.21	\$85,152.32	\$78,673.00	\$6,479.32	\$78,673.00	108.24 %	(\$6,479.32)
Contractual Obligations- Other	\$22,342.78	\$19,646.00	\$2,696.78	\$140,968.71	\$155,188.00	(\$14,219.29)	\$238,851.00	59.02 %	\$97,882.29
Customer Property Damage	\$983.00	\$960.00	\$23.00	\$9,734.96	\$9,885.00	(\$150.04)	\$13,462.00	72.31 %	\$3,727.04
Customer Relations	\$4,889.30	\$9,090.00	(\$4,200.70)	\$42,793.20	\$41,780.00	\$1,013.20	\$62,120.00	68.89 %	\$19,326.80
Damages/Uninsured Portion	\$1,839.75	\$0.00	\$1,839.75	\$131,278.04	\$0.00	\$131,278.04	\$0.00	0.00 %	(\$131,278.04)
Disposable Linen	\$6,937.24	\$2,585.00	\$4,352.24	\$51,183.57	\$36,556.00	\$14,627.57	\$46,896.00	109.14 %	(\$4,287.57)
Disposable Medical Supplies	\$43,489.51	\$80,600.00	(\$37,110.49)	\$698,338.17	\$719,183.88	(\$20,845.71)	\$1,041,561.88	67.05 %	\$343,223.71
Drug Supplies	\$10,788.23	\$24,698.00	(\$13,909.77)	\$162,898.91	\$185,522.00	(\$22,623.09)	\$284,320.00	57.29 %	\$121,421.09
Dues/Subscriptions	\$482.49	\$2,281.00	(\$1,798.51)	\$40,185.16	\$43,218.00	(\$3,032.84)	\$58,415.00	68.79 %	\$18,229.84
Durable Medical Equipment	\$21,767.57	\$37,193.00	(\$15,425.43)	\$201,591.65	\$215,791.12	(\$14,199.47)	\$292,736.12	68.86 %	\$91,144.47

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Employee Health\Wellness	\$89.54	\$1,375.00	(\$1,285.46)	\$13,973.09	\$21,000.00	(\$7,026.91)	\$26,500.00	52.73 %	\$12,526.91
Employee Recognition	\$12,852.36	\$25,808.00	(\$12,955.64)	\$75,302.37	\$88,934.00	(\$13,631.63)	\$113,471.00	66.36 %	\$38,168.63
Equipment Rental	\$724.06	\$850.00	(\$125.94)	\$6,121.77	\$6,900.00	(\$778.23)	\$14,300.00	42.81 %	\$8,178.23
Fluids & Additives - Auto	\$608.93	\$1,670.00	(\$1,061.07)	\$3,733.34	\$8,340.00	(\$4,606.66)	\$15,000.00	24.89 %	\$11,266.66
Fuel - Auto	\$40,633.81	\$72,850.00	(\$32,216.19)	\$367,011.96	\$582,774.00	(\$215,762.04)	\$874,174.00	41.98 %	\$507,162.04
Fuel - Non-Auto	\$0.00	\$680.00	(\$680.00)	\$1,085.00	\$1,780.00	(\$695.00)	\$4,500.00	24.11 %	\$3,415.00
Hazardous Waste Removal	\$504.75	\$250.00	\$254.75	\$1,449.40	\$1,270.00	\$179.40	\$1,920.00	75.49 %	\$470.60
Insurance	\$104,580.00	\$47,674.00	\$56,906.00	\$432,202.98	\$375,900.00	\$56,302.98	\$566,601.00	76.28 %	\$134,398.02
Interest Expense	\$507.13	\$508.00	(\$0.87)	\$6,226.97	\$6,231.00	(\$4.03)	\$7,785.00	79.99 %	\$1,558.03
Laundry Service & Purchase	\$141.99	\$265.00	(\$123.01)	\$1,319.90	\$1,940.00	(\$620.10)	\$3,000.00	44.00 %	\$1,680.10
Leases/Contracts	\$4,969.19	\$6,000.00	(\$1,030.81)	\$43,520.74	\$48,000.00	(\$4,479.26)	\$82,300.00	52.88 %	\$38,779.26
Legal Fees	\$8,234.00	\$9,198.00	(\$964.00)	\$68,975.83	\$72,208.00	(\$3,232.17)	\$109,000.00	63.28 %	\$40,024.17
Maintenance & Repairs-Buildings	\$10,201.59	\$36,210.00	(\$26,008.41)	\$230,795.19	\$314,237.16	(\$83,441.97)	\$463,682.16	49.77 %	\$232,886.97
Maintenance- Equipment	\$11,886.87	\$56,920.00	(\$45,033.13)	\$377,024.45	\$427,206.00	(\$50,181.55)	\$651,471.00	57.87 %	\$274,446.55
Management Fees	\$10,267.00	\$5,396.00	\$4,871.00	\$126,909.37	\$110,540.00	\$16,369.37	\$132,120.00	96.06 %	\$5,210.63
Meals - Business and Travel	\$28.87	\$1,238.00	(\$1,209.13)	\$642.96	\$2,083.00	(\$1,440.04)	\$3,735.00	17.21 %	\$3,092.04
Meeting Expenses	\$2,415.00	\$4,200.00	(\$1,785.00)	\$17,614.77	\$20,318.00	(\$2,703.23)	\$27,413.00	64.26 %	\$9,798.23
Mileage Reimbursements	\$62.98	\$1,631.00	(\$1,568.02)	\$2,374.00	\$6,844.00	(\$4,470.00)	\$14,194.00	16.73 %	\$11,820.00
Office Supplies	\$2,459.63	\$1,569.00	\$890.63	\$12,284.21	\$11,946.00	\$338.21	\$16,322.00	75.26 %	\$4,037.79
Oil & Lubricants	\$1,577.69	\$2,100.00	(\$522.31)	\$17,731.14	\$18,600.00	(\$868.86)	\$27,600.00	64.24 %	\$9,868.86
Other Services	\$271.44	\$1,910.00	(\$1,638.56)	\$26,965.26	\$39,880.00	(\$12,914.74)	\$121,320.00	22.23 %	\$94,354.74
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	\$1,799.60	\$4,552.00	(\$2,752.40)	\$45,527.39	\$33,636.48	\$11,890.91	\$52,152.48	87.30 %	\$6,625.09
Postage	\$1,022.18	\$2,235.00	(\$1,212.82)	\$16,809.77	\$18,543.00	(\$1,733.23)	\$27,084.00	62.07 %	\$10,274.23
Printing Services	\$244.28	\$3,385.00	(\$3,140.72)	\$5,792.75	\$9,241.52	(\$3,448.77)	\$19,159.52	30.23 %	\$13,366.77
Professional Fees	\$79,955.94	\$207,134.00	(\$127,178.06)	\$768,353.29	\$930,235.00	(\$161,881.71)	\$1,838,862.20	41.78 %	\$1,070,508.91
Radio Repairs - Outsourced (Depot)	\$1,010.00	\$4,630.00	(\$3,620.00)	\$14,218.60	\$21,169.00	(\$6,950.40)	\$39,900.00	35.64 %	\$25,681.40
Radio Repair - Parts	\$0.00	\$6,495.00	(\$6,495.00)	\$15,079.45	\$27,420.00	(\$12,340.55)	\$63,400.00	23.78 %	\$48,320.55
Radios	\$0.00	\$700.00	(\$700.00)	\$142,220.48	\$148,400.00	(\$6,179.52)	\$151,000.00	94.19 %	\$8,779.52
Recruit/Investigate	\$2,394.50	\$2,875.00	(\$480.50)	\$37,465.99	\$38,420.00	(\$954.01)	\$61,350.00	61.07 %	\$23,884.01

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Rent	\$16,077.21	\$17,177.00	(\$1,099.79)	\$135,218.68	\$137,412.00	(\$2,193.32)	\$206,117.00	65.60 %	\$70,898.32
Repair-Equipment	\$1,708.71	\$2,460.00	(\$751.29)	\$19,973.42	\$17,693.00	\$2,280.42	\$37,000.00	53.98 %	\$17,026.58
Shop Tools	\$145.92	\$1,913.00	(\$1,767.08)	\$5,594.44	\$9,007.00	(\$3,412.56)	\$17,666.00	31.67 %	\$12,071.56
Shop Supplies	\$2,076.79	\$4,460.00	(\$2,383.21)	\$25,983.51	\$32,933.94	(\$6,950.43)	\$50,843.94	51.10 %	\$24,860.43
Small Equipment & Furniture	\$20,559.70	\$111,421.00	(\$90,861.30)	\$306,201.20	\$397,847.45	(\$91,646.25)	\$657,748.45	46.55 %	\$351,547.25
Special Events Supplies	\$89.20	\$250.00	(\$160.80)	\$207.38	\$1,500.00	(\$1,292.62)	\$3,350.00	6.19 %	\$3,142.62
Station Supplies	\$10,815.47	\$5,702.00	\$5,113.47	\$65,614.09	\$46,302.10	\$19,311.99	\$70,610.10	92.92 %	\$4,996.01
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$9,902.50	\$8,357.00	\$1,545.50	\$62,790.92	\$65,949.00	(\$3,158.08)	\$97,648.00	64.30 %	\$34,857.08
Telephones-Service	\$19,206.31	\$16,770.00	\$2,436.31	\$129,416.17	\$134,160.00	(\$4,743.83)	\$201,240.00	64.31 %	\$71,823.83
Training/Related Expenses-CE	\$6,203.00	\$35,380.00	(\$29,177.00)	\$77,042.24	\$168,063.00	(\$91,020.76)	\$239,498.00	32.17 %	\$162,455.76
Tuition Reimbursement	\$10,117.17	\$9,600.00	\$517.17	\$44,986.93	\$45,050.00	(\$63.07)	\$54,450.00	82.62 %	\$9,463.07
Travel Expenses	\$801.07	\$2,410.00	(\$1,608.93)	\$5,069.27	\$10,780.00	(\$5,710.73)	\$17,460.00	29.03 %	\$12,390.73
Uniforms	\$11,567.90	\$40,500.00	(\$28,932.10)	\$143,231.70	\$197,561.46	(\$54,329.76)	\$342,423.46	41.83 %	\$199,191.76
Utilities	\$34,486.06	\$36,500.00	(\$2,013.94)	\$288,481.66	\$279,640.00	\$8,841.66	\$419,360.00	68.79 %	\$130,878.34
Vehicle-Batteries	\$7,583.45	\$4,730.00	\$2,853.45	\$12,141.08	\$12,035.00	\$106.08	\$17,310.00	70.14 %	\$5,168.92
Vehicle-Outside Services	\$0.00	\$0.00	\$0.00	\$1,543.00	\$4,130.00	(\$2,587.00)	\$14,400.00	10.72 %	\$12,857.00
Vehicle-Parts	\$19,249.02	\$36,415.00	(\$17,165.98)	\$251,672.30	\$275,606.47	(\$23,934.17)	\$421,276.47	59.74 %	\$169,604.17
Vehicle-Registration	\$77.42	\$217.00	(\$139.58)	\$1,471.31	\$1,622.00	(\$150.69)	\$2,496.00	58.95 %	\$1,024.69
Vehicle-Tires	\$2,285.55	\$5,500.00	(\$3,214.45)	\$33,484.23	\$38,000.00	(\$4,515.77)	\$60,000.00	55.81 %	\$26,515.77
Vehicle-Towing	\$215.00	\$500.00	(\$285.00)	\$2,942.50	\$3,320.00	(\$377.50)	\$5,400.00	54.49 %	\$2,457.50
Worker's Compensation Insurance	\$97,001.65	\$97,698.00	(\$696.35)	\$192,609.66	\$293,094.00	(\$100,484.34)	\$390,792.00	49.29 %	\$198,182.34
Total Operating Expenses	<u>\$782,906.31</u>	<u>\$1,705,465.00</u>	<u>(\$922,558.69)</u>	<u>\$8,096,673.47</u>	<u>\$9,507,768.65</u>	<u>(\$1,411,095.18)</u>	<u>\$15,470,368.85</u>	<u>52.34 %</u>	<u>\$7,373,695.38</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$881,331.33	\$210,240.00	\$671,091.33	\$2,244,939.33	\$1,681,916.00	\$563,023.33	\$2,522,874.00	88.98 %	\$277,934.67
Specialty Healthcare Providers	\$340,819.29	\$203,165.00	\$137,654.29	\$1,845,697.28	\$1,625,322.00	\$220,375.28	\$2,437,984.00	75.71 %	\$592,286.72
Total Indigent Care Expenses	<u>\$1,222,150.62</u>	<u>\$413,405.00</u>	<u>\$808,745.62</u>	<u>\$4,090,636.61</u>	<u>\$3,307,238.00</u>	<u>\$783,398.61</u>	<u>\$4,960,858.00</u>	<u>82.46 %</u>	<u>\$870,221.39</u>
Capital Expenditures									

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Capital 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	\$658,562.50	\$600,000.00	\$58,562.50	\$776,623.68	\$704,671.00	\$71,952.68	\$1,679,987.00	46.23 %	\$903,363.32
Capital Purchase - Equipment	\$22,755.00	\$15,000.00	\$7,755.00	\$1,000,577.76	\$1,102,061.05	(\$101,483.29)	\$1,579,511.05	63.35 %	\$578,933.29
Capital Purchase - Vehicles	\$8,252.82	\$9,000.00	(\$747.18)	\$2,667,840.98	\$2,651,934.40	\$15,906.58	\$5,027,349.40	53.07 %	\$2,359,508.42
Total Capital Expenditures	\$689,570.32	\$624,000.00	\$65,570.32	\$4,445,042.42	\$4,458,666.45	(\$13,624.03)	\$8,786,847.45	50.59 %	\$4,341,805.03
<b>Total Expenses</b>	<b>\$5,816,595.53</b>	<b>\$5,831,573.00</b>	<b>(\$14,977.47)</b>	<b>\$41,147,305.49</b>	<b>\$41,684,058.10</b>	<b>(\$536,752.61)</b>	<b>\$66,011,097.30</b>	<b>62.33 %</b>	<b>\$24,863,791.81</b>
Revenue over Expenditures	(\$4,087,883.09)	(\$3,768,680.00)	(\$319,203.09)	\$7,224,233.21	\$7,384,920.24	(\$160,687.03)	(\$8,586,522.96)	(84.13)%	(\$15,810,756.17)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$4,087,883.09)</b>	<b>(\$3,768,680.00)</b>	<b>(\$319,203.09)</b>	<b>\$7,224,233.21</b>	<b>\$7,384,920.24</b>	<b>(\$160,687.03)</b>	<b>(\$8,586,522.96)</b>	<b>(84.13)%</b>	<b>(\$15,810,756.17)</b>

# AGENDA ITEM # 16

Board Mtg.: 06/23/2020

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
A/R Balance	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	7,618,273	7,586,280	8,187,057
Total 6-Mo Charges	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	11,777,165	11,601,011
Avg Charge / Day *	66,816	67,643	69,469	70,114	70,604	69,617	70,594	70,876	69,851	68,561	65,429	64,450
A/R Days	97	91	91	95	96	100	101	102	105	111	116	127

\* 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		
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
Apr-20	1,455,632	1,081,925	914,675	862,569	1,559,477	2,776,220	8,650,498	5,198,266	4,335,698
May-20	1,715,895	923,079	891,016	829,530	1,593,917	3,297,059	9,250,496	5,720,506	4,890,976

### Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Apr-20	17%	13%	11%	10%	18%	32%	100%	60%	50%
May-20	19%	10%	10%	9%	17%	36%	100%	62%	53%



## Board Mtg.: 06/23/2020

**Payer Mix**

[illegible]

Payer	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	12-Month Total
ALS	2,628	2,659	2,760	2,794	2,715	2,582	2,846	2,749	2,558	2,528	1,946	2,220	30,985
BLS	568	645	644	656	613	625	640	547	528	577	457	551	7,051
Other	177	208	190	160	160	183	159	157	184	262	377	222	2,439
Transfer	411	385	402	382	371	342	374	417	369	352	296	322	4,423
Standby	2	9	14	30	40	39	1	0	6	9	0	0	150
Total	3,786	3,906	4,010	4,022	3,899	3,771	4,020	3,870	3,645	3,728	3,076	3,315	45,048

[illegible]

# AGENDA ITEM # 16

Board Mtg.: 06/23/2020

## Montgomery County Hospital District Accounts Payable Analysis

### Accounts Payable Aging by Dollars

Month	Current	Days					\$ Total minus Credits
		31-60	61-90	> 90	Credits	Total	
Jun-19	425,829	-	-	2	(2)	383,121	425,831
Jul-19	153,541	-	-	2	(2)	383,121	153,543
Aug-19	2,539,779	-	-	2	(2)	516,709	2,539,781
Sep-19	289,334	-	-	2	(2)	456,605	289,336
Oct-19	356,760	-	-	2	(2)	564,260	356,762
Nov-19	125,216	-	-	2	(2)	363,090	125,218
Dec-19	247,657	-	-	2	(2)	458,407	247,659
Jan-20	186,274	-	-	2	(2)	295,948	186,276
Feb-20	309,266	-	-	2	(2)	754,904	309,268
Mar-20	330,272	-	-	2	(2)	425,829	330,274
Apr-20	228,713	-	-	2	(2)	425,829	228,715
May-20	997,201	-	-	2	(2)	997,201	997,203

### Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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%
Apr-20	100%	0%	0%	0%
May-20	100%	0%	0%	0%



# Annual Audit Services Vendor Recommendation

**June 16, 2020**



# Objective

- Select an accounting firm to audit financial statements and issue annual audit report
- Preserve the integrity of the Finance Department
- Maintain Taxpayer confidence
- Audit report required for:
  - Texas grant funds
  - Bank loans and financing



# RFP Process

- Notified audit firms of RFP
- Hosted pre-proposal conference
- Analyzed proposals received



# Proposals Received

- Beasley, Mitchell & Co.
- BKD, LLP
- CliftonLarsonAllen LLP
- Eide Bailly LLP
- Weaver and Tidwell, LLP (Incumbent)



# Proposal Analysis

- Focus on auditor's ability to perform a quality audit
- Evaluation of Technical Criteria
- Demonstrated commitment to the state and local government audit practice



# Proposal Results

- Based on scoring of analysis, the following firms were tied based on Technical Criteria and Cost:
  - CliftonLarsonAllen LLP
  - Eide Bailly LLP
  - Weaver and Tidwell, LLP





# Scoring Matrix

	Beasley,		Clifton		Weaver
Category	Mitchell & Co.	BKD	Larson Allen LLP	Eide Bailly LLP	(Incumbent)
Technical Criteria					
Auditing experience in government entities (0-15)	6	12	8	12	14
Size and structure of the firm, including audit staff positions (0-5)	1	4	5	4	4
Qualifications of supervisory personnel, consultants, and the field audit team (0-15)	3	6	9	12	15
General direction and supervision to be exercised over the audit team by the firm's management personnel (0-5)	4	2	5	4	4
Comprehensiveness of the audit work plan (0-10)	10	10	10	10	10
Realistic time estimates of each major segment of the work plan, and the estimated number of hours for each staff level including consultants assigned (0-5)	3	2	3	4	5
Technical Criteria Total	27	36	40	46	52
Proposed Cost (0-30)					
Pricing, including single audit	6	12	30	24	18
Total Points - Technical Criteria and Cost	33	48	70	70	70



# Recommendation

Award the Audit Contract to:

Weaver and Tidwell, LLP

- Strong Texas government experience
- Enhanced audit procedures each year
- Local Conroe office



## Representative Government/Government-funded Clients

### MUNICIPALITIES

City of Allen\*/+  
City of Arlington#  
City of Benbrook\*  
City of Bryan\*/+/#  
City of Cleveland\*  
City of Conroe\*/+  
City of Coppell\*/+  
City of Copperas Cove\*/+  
City of Corpus Christi#  
City of Euless\*/+  
City of Fort Worth\*/+  
City of Frisco\*/+  
City of Garland\*/+  
City of Georgetown\*/+/#  
City of Grand Prairie\*/+  
City of Houston#  
City of Irving\*/+  
City of Jasper\*/+  
City of Keller\*/+  
City of Killeen\*/+  
City of League City\*/+  
City of Lewisville\*/+  
City of Lubbock  
City of McAllen  
City of Missouri City  
City of Odessa\*/+  
City of Plano\*/+  
City of Rowlett+  
City of Southlake\*/+/#  
City of Springtown\*  
City of the Colony+  
City of West University Place  
City of Wortham  
City of Wylie/+  
Town of Fairview+  
Town of Little Elm\*/+  
Town of Westlake+

### LOCAL/REGIONAL ENTITIES

Alliance Airport Authority  
Bexar County Auditor's Office  
Brushy Creek Regional Utility District  
Bryan Texas Utilities#  
Central Texas Council of Governments\*/+  
Dallas County Park Cities Municipal Utility District  
Dallas County Utility and Reclamation District  
Denton County Transit Authority\*/+/#  
East Texas Council of Governments\*/+/#  
Ector County Appraisal District

Ector County Hospital District#  
Guadalupe County\*/+/#  
Houston Galveston Area Council#  
Lake Cities Municipal Utility Authority  
Metrocare Services#  
Midland County\*  
Midland-Odessa Urban Transit District  
Montgomery Central Appraisal District  
Montgomery County\*/+  
Montgomery County Hospital District  
North Texas Municipal Water District#/+  
North Texas Tollway Authority#  
Odessa Housing Authority\*  
Odessa Development Corporation  
Parker County\*  
Pecos County  
Reeves County  
Tarrant Appraisal District  
Tarrant County#  
Tarrant County Tax Office#  
Tomball Hospital Authority  
Trinity River Authority+  
Williamson County \*/+  
Wichita Falls ISD\*

### SCHOOL DISTRICTS

Alvin ISD\*  
Birdville ISD\*/+  
Bryan ISD\*  
College Station ISD\*  
Conroe ISD\*/+  
Crowley ISD  
Cypress-Fairbanks ISD\*/+/#  
Dallas ISD\*/+/#  
Duncanville ISD\*  
Eanes ISD\*  
Fort Worth ISD\*/+/#  
Frisco ISD\*/+/#  
Grand Prairie ISD\*/+  
Highland Park ISD\*/+  
Hurst-Euless-Bedford ISD\*/+  
Irving ISD\*/+/#  
La Porte ISD\*/+  
McKinney ISD\*  
Mesquite ISD\*  
Midland ISD\*  
Montgomery ISD \*/+  
Klein ISD\*/+  
Pflugerville ISD\*/+  
Plano ISD\*/+  
Rockwall ISD\*  
Texas City ISD\*  
Tomball ISD\*/+  
Waco ISD\*/+  
Wichita Falls ISD\*

### EDUCATION SERVICE CENTERS

Region 4 ESC\*/+  
Region 5 ESC\*  
Region 6 ESC\*  
Region 11 ESC\*/+  
Region 13 ESC\*/+  
Texas State Auditor's Office#

### STATE GOVERNMENT

Cancer Prevention and Research Institute of Texas#  
Employee Retirement System of Texas#  
State Bar of Texas  
Texas Board of Law Examiners  
Texas Council for Developmental Disabilities#  
Texas Department of Information Resources#  
Texas Department of Insurance#  
Texas Department of Licensing and Regulation#  
Texas General Land Office#  
Texas Higher Education Coordinating Board#  
Texas Lottery Commission  
Texas Municipal Retirement System#  
Texas Permanent School Fund  
Texas State Auditor's Office#  
Texas Windstorm Insurance Assoc. #

### HIGHER EDUCATION

Abilene Christian University#  
Alamo Colleges#  
College of the Mainland#  
Del Mar College#  
Dallas Baptist University  
Lamar University  
Lee College#  
Lone Star College  
Tarrant County College#  
Texas A&M University#  
Texas Christian University  
Tyler Junior College  
University of North Texas System#  
University of Texas System#  
University of Texas at Arlington  
University of Texas at Dallas  
University of Texas at San Antonio  
University of Texas Permian Basin

# Agenda Item # 18



We Make a Difference!

**To:** Board of Directors

**From:** Brett Allen, CFO


**Date:** June 23, 2020

**Re: BIL 11-106 MCHD Charity Care and Financial Hardship Waiver and Write  
Offs Policy**

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

- BIL 11-106 MCHD Charity Care and Financial Hardship Waiver and Write Offs Policy.

 <b>Montgomery County Hospital District</b>	<b>Charity Care &amp; Financial Hardship Waiver and Write Offs</b>	<b>Page 1 of 3</b>
<b>Department</b>	<b>Policy Number</b>	<b>CAAS Reference Number</b>
<b>Billing</b>	<b>BIL 11-106</b>	

## I. **PURPOSE**

MCHD recognizes that while anyone may need emergency and non-emergency ambulance service, not everyone has the financial means to pay for the service. The Policy of the District is to serve all persons, without discrimination, regardless of their ability to pay for the service. In keeping with this philosophy, the following establishes the guidelines for a patient to qualify for a Charity Care Write-Off or a Financial Hardship Waiver.

This policy serves to provide a public benefit by providing Charity Care to any individual within the District's boundaries who is in need of medically necessary medical transport, so long as they meet the criteria for Charity Care or Financial Hardship.

## II. **DEFINITIONS**

**Charity Care:** Healthcare services that have been provided by MCHD to patients who do not have health insurance and are determined eligible for Charity Care under the criteria set forth in Section III.

**Family:** A group of two or more people who reside together and who are related by birth, marriage, or adoption. If the patient claims someone as a dependent on their income tax return, they may be considered a dependent for purposes of the provision of financial assistance.

**Federal Poverty Level (FPL):** A measure of income issued every year by the Department of Health and Human Services.

**Financial Hardship Waiver:** Financial medical assistance granted to write off a copay/deductible for a patient who is underinsured or has recently experienced a serious change in their financial circumstances and is unable to meet the payment obligation.

**Household Income:** Includes the income of all family members living in the household. Earnings include: employment income, worker compensation, Social Security Income, pension or retirement income, alimony, child support, and other miscellaneous sources.

**Presumptive Eligibility:** A third party vendor provides the following information to assist in confirming a patient's eligibility for charity care and financial hardship: household income percentage of FPL, credit score and propensity to pay, total estimated household income and estimated household size.

<b>Charity &amp; Financial Hardship Write Offs</b>	<b>Policy Number BIL 11-106</b>	<b>Page 2 of 3</b>
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Underinsured: The patient has some level of insurance or third-party assistance but still has out-of-pocket expenses that exceed his/her financial abilities.

Uninsured: The patient has no insurance coverage.

### III. **POLICY**

A. Patients will be determined eligible for Charity Care if uninsured and/ or:

1. Have combined annual Family Income is at or below 400% of the FPL and no active insurance coverage;
2. Are not currently employed;
3. Are homeless at the time of care;
4. Reside at low income/subsidized housing;
5. Have already been determined as a Charity Care patient within the current calendar year and is a frequent recipient of emergency medical services;
6. MCHD makes a presumptive eligibility determination and thereby elects not to seek payment for a patient account balance during the collection process; or
7. Medics are unable to obtain patient demographic information and all attempts to verify the identity of the patient were unsuccessful.

B. Patients will be determined eligible for a Financial Hardship Waiver if MCHD's use of a third-party-provided presumptive determination tool demonstrates the patient's LOW propensity to pay the copay/deductible and/or:

1. Patient provides documented proof that combined Family Income is at or below 400% of the current FPL and completes a Financial Hardship Application.
2. Patient has other circumstances that indicate financial hardship:
  - a. Proof of bankruptcy;
  - b. Catastrophic situations (death or disability in family, divorce); or
  - c. Other documentation that shows the patient would be unable to pay the medical bill and still be able to pay for other basic necessary expenses.

<b>Charity &amp; Financial Hardship Write Offs</b>	<b>Policy Number BIL 11-106</b>	<b>Page 3 of 3</b>
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C. MCHD will make a copy of this Policy available by posting it on the website.

D. MCHD reserves the right to reverse charity and financial assistance adjustments to pursue appropriate reimbursement. Reversal may result for a variety of reasons, including newly discovered information such as insurance coverage, personal injury claim settlements, etc.

References: [aspe.hhs.gov/poverty-guidelines](https://aspe.hhs.gov/poverty-guidelines)  
Should cross reference the related procedure and the Charity Care application

Original Date 03/2020  
Review/Revision Date 03/2020  
X Supersedes all Previous  
Approved by Compliance: 6/4/2020  
Approved by Board of Directors: Date \_\_/\_\_/\_\_



## MCHD Policies and Procedures

[illegible]



## MCHD Policies and Procedures

[illegible]

*Larry L. Foerster*

AGENDA ITEM # 19

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

TOTAL FOR  
INVOICES

\$ 2,308,227.92

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/23/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Amount
3rd DAY CREATION LAWN & LANDSCAPE	5/11/2020	2876	105227	5/27/2020	LAWN MAINTENANCE APRIL 2020	10-016-53330 Contractual Obligations- Other-Fi	\$4,840.00
						Totals for 3rd DAY CREATION LAWN & LANDSCAPE:	\$4,840.00
ABBOTT RAPID Dx NORTH AMERICA, LLC	5/1/2020	91927688	2656	5/20/2020	ID NOW PRINTER & ACCESSORIES BOM	10-008-57750 Small Equipment & Furniture-Sup	\$175.00
						Totals for ABBOTT RAPID Dx NORTH AMERICA, LLC:	\$175.00
ADANDY CABLING	5/4/2020	5420	2671	5/27/2020	INSTALL CAT6 CABLES	10-016-55600 Maintenance & Repairs-Buildings	\$2,400.00
						Totals for ADANDY CABLING:	\$2,400.00
ALLEN, BRETT	5/13/2020	ALL051320	2622	5/13/2020	WELLNESS PROGRAM/CHIROPRACTIC X 3	10-025-54350 Employee Health\Wellness-Huma	\$30.00
						Totals for ALLEN, BRETT:	\$30.00
ALONTI CAFE & CATERING	5/19/2020	1718464	2690	6/3/2020	IN CHARGE TESTING 05.19.2020	10-009-56100 Meeting Expenses-Dept	\$71.75
						Totals for ALONTI CAFE & CATERING:	\$71.75
AMAZON.COM LLC	5/12/2020	436894733665	105228	5/27/2020	STATION SUPPLIES	10-008-57900 Station Supplies-Suppl	\$275.40
	5/12/2020	438895344677	105228	5/27/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$4.50
	5/12/2020	446745369743	105228	5/27/2020	DISPOSABLE MEDICAL	10-008-53900 Disposable Medical Supplies-Sup	\$9.14
	5/12/2020	457476639355	105228	5/27/2020	COMPUTER SUPPLIES	10-015-53100 Computer Supplies/Non-Cap.-Inf	\$61.98
	5/12/2020	457536887464	105228	5/27/2020	STATION SUPPLIES	10-008-57900 Station Supplies-Suppl	\$133.20
	5/12/2020	459775756334	105228	5/27/2020	COMPUTER SUPPLIES	10-006-53100 Computer Supplies/Non-Cap.-Ala	\$295.20
	5/12/2020	463869969835	105228	5/27/2020	SHOP SUPPLIES	10-016-57725 Shop Supplies-Facil	\$12.99
	5/12/2020	465449469786	105228	5/27/2020	STATION SUPPLIES	10-008-57900 Station Supplies-Suppl	\$349.40
	5/12/2020	485769495378	105228	5/27/2020	SMALL EQUIPMENT	10-016-57750 Small Equipment & Furniture-Fac	\$338.99
	5/12/2020	544556473675	105228	5/27/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$119.00
	5/12/2020	547597384677	105228	5/27/2020	DISPOSABLE MEDICAL	10-008-53900 Disposable Medical Supplies-Sup	\$170.79
	5/12/2020	547733736895	105229	5/27/2020	SHOP TOOLS	10-010-57700 Shop Tools-Fleet	\$14.61
	5/12/2020	576349975895	105229	5/27/2020	SMALL EQUIPMENT	10-015-57750 Small Equipment & Furniture-Inf	\$542.15
	5/12/2020	578534647358	105229	5/27/2020	STATION SUPPLIES	10-008-57900 Station Supplies-Suppl	\$1,437.80
	5/12/2020	578776934898	105229	5/27/2020	SMALL EQUIPMENT	10-010-57750 Small Equipment & Furniture-Fle	\$89.15
	5/12/2020	637578865364	105229	5/27/2020	SMALL EQUIPMENT	10-015-57750 Small Equipment & Furniture-Inf	\$25.47
	5/12/2020	643543469435	105229	5/27/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$18.81
	5/12/2020	656366495758	105229	5/27/2020	MAINTENANCE/REPAIRS	10-016-55600 Maintenance & Repairs-Buildings	\$164.95
	5/12/2020	664538997948	105229	5/27/2020	DISPOSABLE MEDICAL	10-008-53900 Disposable Medical Supplies-Sup	\$62.72
	5/12/2020	667949977388	105229	5/27/2020	STATION SUPPLIES	10-008-57900 Station Supplies-Suppl	\$67.80
	5/12/2020	675698773374	105229	5/27/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$159.95
	5/12/2020	677743535895	105229	5/27/2020	UNIFORMS	10-044-58700 Uniforms-Trans	\$129.95
	5/12/2020	678753475755	105230	5/27/2020	MAINTENANCE REPAIRS	10-016-55600 Maintenance & Repairs-Buildings	\$124.95
	5/12/2020	678975499993	105230	5/27/2020	SMALL EQUIPMENT	10-015-57750 Small Equipment & Furniture-Inf	\$1,253.90
	5/12/2020	683799689848	105230	5/27/2020	SHOP TOOLS	10-016-57725 Shop Supplies-Facil	\$12.99
	5/12/2020	689697357654	105230	5/27/2020	SMALL EQUIPMENT	10-015-57750 Small Equipment & Furniture-Inf	\$114.93

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/23/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Amount
	5/12/2020	737678448549	105230	5/27/2020	DISPOSABLE MEDICAL	10-008-53900 Disposable Medical Supplies-Sup	\$539.26
	5/12/2020	747475877333	105230	5/27/2020	STATION SUPPLIES	10-008-57900 Station Supplies-Suppl	\$179.91
	5/12/2020	753487885547	105230	5/27/2020	STATION SUPPLIES	10-008-57900 Station Supplies-Suppl	\$130.49
	5/12/2020	753836565837	105230	5/27/2020	STATION SUPPLIES	10-008-57900 Station Supplies-Suppl	\$12.60
	5/12/2020	758883958933	105230	5/27/2020	MAINTENANCE REPAIRS	10-016-55600 Maintenance & Repairs-Buildings	\$293.52
	5/12/2020	765674544686	105230	5/27/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$225.16
	5/12/2020	776853535878	105230	5/27/2020	DISPOSABLE MEDICAL	10-008-53900 Disposable Medical Supplies-Sup	\$40.78
	5/12/2020	796877343595	105231	5/27/2020	SHOP SUPPLIES 10-004-57725	10-004-57725 Shop Supplies-Radio	\$39.99
	5/12/2020	798733397969	105231	5/27/2020	SHOP SUPPLIES 10-004-57725	10-004-57725 Shop Supplies-Radio	\$195.80
	5/12/2020	855664838574	105231	5/27/2020	DISPOSABLE MEDICAL	10-008-53900 Disposable Medical Supplies-Sup	\$159.80
	5/12/2020	856857533478	105231	5/27/2020	DISPOSABLE MEDICAL	10-008-53900 Disposable Medical Supplies-Sup	\$1,416.70
	5/12/2020	856869875595	105231	5/27/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$48.99
	5/12/2020	865937736649	105231	5/27/2020	DISPOSABLE MEDICAL	10-008-53900 Disposable Medical Supplies-Sup	\$189.98
	5/12/2020	865994938336	105231	5/27/2020	DISPOSABLE MEDICAL	10-008-53900 Disposable Medical Supplies-Sup	\$7.94
	5/12/2020	866999748895	105231	5/27/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$119.99
	5/12/2020	875574799356	105231	5/27/2020	DISPOSABLE MEDICAL	10-008-53900 Disposable Medical Supplies-Sup	\$47.97
	5/12/2020	883834833533	105231	5/27/2020	STATION SUPPLIES	10-008-57900 Station Supplies-Suppl	\$16.75
	5/12/2020	887658835436	105231	5/27/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$303.60
	5/12/2020	936634435454	105232	5/27/2020	DISPOSABLE MEDICAL	10-008-53900 Disposable Medical Supplies-Sup	\$1,236.00
	5/12/2020	938568989883	105232	5/27/2020	RADIO REPAIRS	10-004-57725 Shop Supplies-Radio	\$69.91
	5/12/2020	953475939594	105232	5/27/2020	STATION SUPPLIES	10-008-57900 Station Supplies-Suppl	\$399.80
	5/12/2020	986767798588	105232	5/27/2020	RADIO REPAIRS	10-004-57725 Shop Supplies-Radio	\$51.99
						Totals for AMAZON.COM LLC:	\$11,717.65
AMERICAN TIRE DISTRIBUTORS INC	5/7/2020	S136423196	105196	5/20/2020	AMBULANCE 4500 SIERES FOR STOCK	10-010-59150 Vehicle-Tires-Fleet	\$2,085.01
						Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$2,085.01
AMERITAS LIFE INSURANCE CORP	5/1/2020	010-48743 05/01/20	105075	5/6/2020	ACCT 010-048743-00002 VISION PREMIUMS MAY (	10-025-51700 Health & Dental-Human	\$4,172.34
						Totals for AMERITAS LIFE INSURANCE CORP:	\$4,172.34
ASHLEY, AMANDA	5/20/2020	ASH052020	2657	5/20/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550 Tuition Reimbursement-Human	\$1,102.42
						Totals for ASHLEY, AMANDA:	\$1,102.42
AT&T (105414)	5/21/2020	7131652005 05/21/20	105269	6/3/2020	T1 ISSI 05/21/20-06/20/20	10-004-58310 Telephones-Service-Radio	\$238.58
						Totals for AT&T (105414):	\$238.58
AT&T (U-VERSE)	5/1/2020	145220893 05/01/20	105147	5/13/2020	STATION 42 05/01/20-05/31/20	10-015-58310 Telephones-Service-Infor	\$89.20
	5/22/2020	150883685 05/22/20	105270	6/3/2020	STATION 31 05/23/20-06/22/20	10-015-58310 Telephones-Service-Infor	\$121.30
						Totals for AT&T (U-VERSE):	\$210.50
AT&T MOBILITY-ROC (6463)	5/15/2020	836735112X05232020	105233	5/27/2020	ACCT# 836735112 04/16/20-05/15/20	10-004-58200 Telephones-Cellular-Radio	\$96.63

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/23/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number		Amount
Totals for AT&T MOBILITY-ROC (6463):								\$96.63
BARRINGTON VENTURES TD dba BV MEDICAL	5/11/2020	S0157315	105234	5/27/2020	DME MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Sup	\$496.91
Totals for BARRINGTON VENTURES TD dba BV MEDICAL:								\$496.91
BCBS OF TEXAS	5/1/2020	123611 05.01.20	4891	5/1/2020	LIFE/DISABILITY 05/01/20-05/31/20	10-025-51700	Health & Dental-Human	\$22,757.32
Totals for BCBS OF TEXAS (DENTAL):								\$22,757.32
BCBS OF TEXAS (POB 731428)	5/1/2020	TY483010005 05/01/20	4864	5/1/2020	BCBS PPO & HSA CLAIMS 04/25/2020 - 04/30/20	10-025-51710	Health Insurance Claims-Human	\$17,176.71
						10-025-51720	Health Insurance Admin Fees-Hum	\$65,607.76
	5/8/2020	TY483010005 05/08/20	4879	5/8/2020	BCBS PPO & HSA CLAIMS 05/01/2020 - 05/08/20	10-025-51710	Health Insurance Claims-Human	\$13,544.54
						10-025-51720	Health Insurance Admin Fees-Hu	\$35,054.45
	5/15/2020	TY483010005 05/15/20	4892	5/15/2020	BCBS PPO & HSA CLAIMS 05/09/2020 - 05/15/20	10-025-51710	Health Insurance Claims-Human	\$136,636.98
	5/22/2020	TY483010005 05/22/20	4909	5/22/2020	BCBS PPO & HSA CLAIMS 05/16/2020 - 05/22/20	10-025-51710	Health Insurance Claims-Human	\$73,809.43
	5/29/2020	TY483010005 05/29/20	4918	6/1/2020	BCBS PPO & HSA CLAIMS 05/23/2020 - 05/29/20	10-025-51710	Health Insurance Claims-Human	\$51,739.69
						10-025-51720	Health Insurance Admin Fees-Hu	\$66,014.00
Totals for BCBS OF TEXAS (POB 731428):								\$459,583.56
BELL, BRIAN	5/13/2020	BEL051320	2624	5/13/2020	TUITION REIMBURSEMENT/FALL 2019/WINTER 20	10-025-58550	Tuition Reimbursement-Human	\$3,174.76
Totals for BELL, BRIAN:								\$3,174.76
BIOQUELL INC.	5/8/2020	50-023815-2	105235	5/27/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$5,313.00
	5/21/2020	50-023815-3	105272	6/3/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$664.00
Totals for BIOQUELL INC.:								\$5,977.00
BLACKBAUD, INC.	5/2/2020	91873465	105148	5/13/2020	FE NXT SERVICE BUREAU 05/01/20-05/31/20	10-005-53050	Computer Software-Accou	\$1,750.00
Totals for BLACKBAUD, INC.:								\$1,750.00
BONDS JANITORIAL SERVICE	5/8/2020	5252	2672	5/27/2020	EXTRA CLEANING SAT/SUN/EVENINGS	10-016-53330	Contractual Obligations- Other-Fe	\$3,260.00
	5/8/2020	5251	2672	5/27/2020	JANITORIAL SERVICE FOR MAY 2020	10-016-53330	Contractual Obligations- Other-Fe	\$5,956.78
Totals for BONDS JANITORIAL SERVICE:								\$9,216.78
BOON-CHAPMAN (Prime DX)	5/1/2020	S003005170	2658	5/20/2020	CASE MANAGEMENT/UR FEES/BILLING	10-002-55700	Management Fees-HCAP	\$9,694.00
Totals for BOON-CHAPMAN (Prime DX):								\$9,694.00
BOUND TREE MEDICAL, LLC	5/4/2020	83613304	2625	5/13/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$398.80
	5/5/2020	83614979	2625	5/13/2020	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Sup	\$393.56
	5/7/2020	83618123	2625	5/13/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$51.44
	5/12/2020	83623049	2673	5/27/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$102.88
	5/8/2020	83619491	2673	5/27/2020	DME MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Sup	\$787.12
	5/18/2020	83629746	2691	6/3/2020	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Suppl	\$1,011.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/23/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Amount
	5/18/2020	83629747	2691	6/3/2020	MEDICAL SUPPLIES	10-009-54000 Drug Supplies-Dept	\$5,034.78
						10-008-53900 Disposable Medical Supplies-Sup	\$8,079.94
						10-008-53800 Disposable Linen-Suppl	\$2,241.24
	5/15/2020	83628211	2691	6/3/2020	MEDICAL SUPPLIES	10-008-53800 Disposable Linen-Suppl	\$674.00
	5/15/2020	83628212	2691	6/3/2020	MEDICAL SUPPLIES	10-008-53800 Disposable Linen-Suppl	\$1,011.00
Totals for BOUND TREE MEDICAL, LLC:							\$19,785.76
BROWN, KIMBERLY	5/31/2020	BRO05312020	2692	6/3/2020	MONIES OWED TO EMPLOYEE	10-000-21400 Accrued Payroll-BS	\$289.39
	Totals for BROWN, KIMBERLY:						\$289.39
CANON FINANCIAL SERVICES, INC.	5/13/2020	21461997	2674	5/27/2020	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TS	10-015-55400 Leases/Contracts-Infor	\$3,543.12
	Totals for CANON FINANCIAL SERVICES, INC.:						\$3,543.12
CBP EMERGENCY CARE LLC	5/20/2020	PAT052020	2659	5/20/2020	ASSISTANT MEDICAL DIR/TERM ON CALL/COVID	10-009-57100 Professional Fees-Dept	\$8,900.00
						10-009-57100 Professional Fees-Dept	\$7,400.00
	Totals for CBP EMERGENCY CARE LLC:						\$16,300.00
CDW GOVERNMENT, INC.	5/1/2020	XQS8374	2626	5/13/2020	LENOVO THINKPAD	10-009-57750 Small Equipment & Furniture-Dej	\$40.17
						10-045-57750 Small Equipment & Furniture-EM	\$2,461.97
	5/1/2020	XRD0895	2626	5/13/2020	3 LVO PROTECTION	10-004-57750 Small Equipment & Furniture-Ra	\$180.91
	5/15/2020	XVL0391	2693	6/3/2020	VMWARE VSPH 6 ENT PLUS	10-015-53050 Computer Software-Infor	\$22,636.20
	5/8/2020	XTJ2063	2675	5/27/2020	HP ELITEDESK 800 16GM	10-011-57750 Small Equipment & Furniture-EM	\$3,101.57
	Totals for CDW GOVERNMENT, INC.:						\$28,420.82
CENTERPOINT ENERGY (REL109)	5/7/2020	88589239 05/07/20	105149	5/13/2020	ADMIN 03/31/20-04/30/20	10-016-58800 Utilities-Facil	\$1,034.33
	5/11/2020	64018941639 5/11/20	105200	5/20/2020	STATION 15 04/03/20-05/06/20	10-016-58800 Utilities-Facil	\$21.25
	5/11/2020	88820089 05/11/20	105200	5/20/2020	STATION 10 04/03/20-05/06/20	10-016-58800 Utilities-Facil	\$28.08
	5/18/2020	98116148 05/18/20	105200	5/20/2020	STATION 14 04/09/20-05/13/20	10-016-58800 Utilities-Facil	\$31.45
	5/18/2020	64013049610 05/18/20	105200	5/20/2020	STATION 45 04/09/20-05/12/20	10-016-58800 Utilities-Facil	\$20.50
	5/29/2020	92013168 05/29/20	105273	6/3/2020	STATION 30 04/22/20-05/21/20	10-016-58800 Utilities-Facil	\$18.94
	Totals for CENTERPOINT ENERGY (REL109):						\$1,154.55
CHARTER COMMUNICATIONS/SPECTRUM BU:	5/11/2020	0040724051120	105201	5/20/2020	ACCT #8522100100040724 05/11/20-06/10/20	10-016-58800 Utilities-Facil	\$96.88
	Totals for CHARTER COMMUNICATIONS/SPECTRUM BUSINESS:						\$96.88
CHASE PEST CONTROL, INC.	5/14/2020	3845051420	2695	6/3/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & Repairs-Buildings	\$155.00
	5/15/2020	3849051520	2695	6/3/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & Repairs-Buildings	\$95.00
	5/22/2020	2553052220	2695	6/3/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & Repairs-Buildings	\$155.00
	5/22/2020	2555052220	2695	6/3/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & Repairs-Buildings	\$155.00
	5/22/2020	2561052220	2695	6/3/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & Repairs-Buildings	\$145.00
	5/22/2020	2554052220	2695	6/3/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & Repairs-Buildings	\$155.00

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	5/14/2020	2556051420	2695	6/3/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance & Repairs-Buildings	\$200.00
						Totals for CHASE PEST CONTROL, INC.:	\$1,060.00
CITY OF SHENANDOAH	5/11/2020	JUNE 2020-025	105150	5/13/2020	RENT STATION 26	10-000-14900 Prepaid Expenses-BS	\$1,250.00
						Totals for CITY OF SHENANDOAH:	\$1,250.00
CLARK, MARY	5/8/2020	CLA05082020	2627	5/13/2020	IMELDA FLOODING CLAIM# TXTR19090854/REIMI	10-016-41500 Miscellaneous Income-Facil	\$60.00
						Totals for CLARK, MARY:	\$60.00
CLARK, MORGAN	5/31/2020	CLA05312020	2696	6/3/2020	COVID TEST SUPPLIES	10-007-57800 Special Events Supplies-EMS	\$89.20
						Totals for CLARK, MORGAN:	\$89.20
CLINICAL PATHOLOGY LABORATORIES, INC.	5/1/2020	202004-0	105202	5/20/2020	PATHOLOGY LABS	10-025-57300 Recruit/Investigate-Human	\$70.00
						Totals for CLINICAL PATHOLOGY LABORATORIES, INC.:	\$70.00
COLONIAL LIFE	5/1/2020	E3387610 05/01/2020	4865	5/1/2020	CONTROL NO. E3387610 PREMIUMS 04/01/20-04/30/	10-000-21590 P/R-Premium Cancer/Accident-B	\$6,200.30
						Totals for COLONIAL LIFE:	\$6,200.30
COLORTECH DIRECT & IMPACT PRINTING	5/11/2020	32937	2676	5/27/2020	2020 EMS REPORT BOOKS	10-007-57000 Printing Services-EMS	\$244.28
						Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$244.28
COMCAST CORPORATION (POB 60533)	5/1/2020	2080546356 5/1/20	105151	5/13/2020	STATION 21 05/05/20-06/04/20	10-016-58800 Utilities-Facil	\$59.95
						10-015-58310 Telephones-Service-Infor	\$107.80
	5/5/2020	2080831618 5/05/20	105152	5/13/2020	STATION 27 05/10/20-06/09/20	10-015-58310 Telephones-Service-Infor	\$108.92
	5/1/2020	2080776359 05/01/20	105204	5/20/2020	STATION 34 05/06/20-06/05/20	10-015-58310 Telephones-Service-Infor	\$189.34
						Totals for COMCAST CORPORATION (POB 60533):	\$466.01
COMCAST	5/15/2020	101367049	105203	5/20/2020	MAGNOLIA TOWER/IT 05/15/20-06/14/20	10-015-58310 Telephones-Service-Infor	\$1,467.37
						Totals for COMCAST:	\$1,467.37
CONROE NOON LIONS CLUB	5/1/2020	51336	2628	5/13/2020	REDUCED MONTHLY DUES/BRETT ALLEN	10-001-54100 Dues/Subscriptions-Admin	\$27.50
						Totals for CONROE NOON LIONS CLUB:	\$27.50
CONROE REGIONAL MEDICAL CENTER	5/11/2020	JUNE 2020-033	105153	5/13/2020	STATION 90 LEASE	10-000-14900 Prepaid Expenses-BS	\$3,626.21
						Totals for CONROE REGIONAL MEDICAL CENTER:	\$3,626.21
CONROE WELDING SUPPLY, INC.	5/1/2020	CT34435	2629	5/13/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & Gases-Suppl	\$108.00
	5/1/2020	CT34455	2629	5/13/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & Gases-Suppl	\$114.80
	5/12/2020	CT36534	2677	5/27/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & Gases-Suppl	\$53.20
	5/14/2020	CT36908	2677	5/27/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & Gases-Suppl	\$114.80
	5/11/2020	PS456453	2677	5/27/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & Gases-Suppl	\$53.20

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	5/5/2020	CT35620	2677	5/27/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$89.40
	5/5/2020	CT35610	2677	5/27/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$213.60
	5/18/2020	CT37138	2677	5/27/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$108.00
	5/5/2020	CT35572	2677	5/27/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$64.00
	5/18/2020	PS458190	2697	6/3/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$44.40
	5/19/2020	CT37387	2697	6/3/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$126.60
	5/21/2020	C214750	2697	6/3/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$88.40
	5/21/2020	CT37759	2697	6/3/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$135.40
	5/21/2020	CT37830	2697	6/3/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$188.20
	5/18/2020	PS458191	2697	6/3/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$35.60
	5/27/2020	CT38315	2697	6/3/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$146.20
	5/27/2020	CT38296	2697	6/3/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$115.80
Totals for CONROE WELDING SUPPLY, INC.:								\$1,799.60
CONSOLIDATED COMMUNICATIONS-LUF	5/1/2020	06060MCD-S-20122	105087	5/6/2020	ADMIN 05/01/2020- 05/31/2020	10-015-58310	Telephones-Service-Infor	\$236.38
Totals for CONSOLIDATED COMMUNICATIONS-LUF:								\$236.38
CONSOLIDATED COMMUNICATIONS-TXU	5/1/2020	9365399272 05/01/20	105154	5/13/2020	ADMIN 05/01/20-05/31/20	10-015-58310	Telephones-Service-Infor	\$37.20
	5/21/2020	9365393450 05/21/20	105237	5/27/2020	ADMIN 05/21/20-06/20/20	10-015-58310	Telephones-Service-Infor	\$117.00
	5/16/2020	00096001460 05/16/20	105238	5/27/2020	ADMIN 05/16/20-06/15/20	10-015-58310	Telephones-Service-Infor	\$591.36
	5/16/2020	00096005390 05/16/20	105239	5/27/2020	ADMIN 05/16/20-06/15/20	10-015-58310	Telephones-Service-Infor	\$287.66
	5/21/2020	9365391160 05/21/20	105274	6/3/2020	ADMIN 05/21/20-06/20/20	10-015-58310	Telephones-Service-Infor	\$10,000.73
Totals for CONSOLIDATED COMMUNICATIONS-TXU:								\$11,033.95
CULLIGAN OF HOUSTON	5/17/2020	3			CREDIT	10-016-55600	Maintenance & Repairs-Buildings	(\$95.00)
Totals for CULLIGAN OF HOUSTON:								(\$95.00)
CUMMINS SOUTHERN PLAINS, LTD.	5/7/2020	85-3939	105155	5/13/2020	ATS INSPECTION	10-004-55650	Maintenance- Equipment-Radio	\$84.00
Totals for CUMMINS SOUTHERN PLAINS, LTD.:								\$84.00
DAILEY WELLS COMMUNICATION INC.	5/5/2020	0505CG2020	2630	5/13/2020	ASSISTANCE WITH TEMPORARY DISPATCH CENT	10-004-57100	Professional Fees-Radio	\$4,680.00
	5/13/2020	00067775	2699	6/3/2020	RADIO REPAIR S/N A40204003092	10-004-57200	Radio Repairs - Outsourced (Dept	\$122.50
	5/12/2020	00067711	2699	6/3/2020	RADIO REPAIR S/N 20723	10-004-57200	Radio Repairs - Outsourced (Dept	\$382.50
	5/12/2020	00067710	2699	6/3/2020	RADIO REPAIR S/N 20720	10-004-57200	Radio Repairs - Outsourced (Dept	\$382.50
	5/13/2020	00067774	2699	6/3/2020	RADIO REPAIR S/N A402040037B1	10-004-57200	Radio Repairs - Outsourced (Dept	\$122.50
Totals for DAILEY WELLS COMMUNICATION INC.:								\$5,690.00
DARDEN FOWLER & CREIGHTON	5/1/2020	20663	2700	6/3/2020	PROFESSIONAL LEGAL SERVICES FOR APRIL 20	10-001-55500	Legal Fees-Admin	\$4,320.00
Totals for DARDEN FOWLER & CREIGHTON:								\$4,320.00
DEARBORN NATIONAL LIFE INS CO KNOWN A	5/1/2020	F021753 05.01.20	4894	5/1/2020	LIFE/DISABILITY 05/01/20-05/31/20	10-025-51700	Health & Dental-Human	\$25,045.59



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Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:							\$25,045.59
DEMONTROND	5/4/2020	4815	105156	5/13/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$748.00
	5/6/2020	4907	105156	5/13/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$813.73
	5/1/2020	4734	105156	5/13/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$1,536.30
	5/11/2020	5168	105240	5/27/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$1,007.33
	5/19/2020	5521	105275	6/3/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$2,837.51
						10-010-54550 Fluids & Additives - Auto-Fleet	\$66.41
	5/15/2020	5422	105275	6/3/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$280.50
	5/13/2020	5322	105240	5/27/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$86.64
	5/14/2020	5337	105240	5/27/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$206.80
	5/20/2020	5669	105275	6/3/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$418.00
	5/20/2020	5640	105275	6/3/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$2,399.70
	5/18/2020	5482	105275	6/3/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$77.11
	Totals for DEMONTROND:						\$10,478.03
DISCOVERY BENEFITS, LLC	5/1/2020	FSA 05/01/2020	4872	5/1/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$50.00
	5/2/2020	FSA 05/02/2020	4873	5/2/2020	MEDICAL FSA 01/01/2020-12/31/2020F	10-000-21585 P/R-Flexible Spending-BS-BS	\$14.76
	5/1/2020	HSA 05/01/2020	4875	5/1/2020	HSA PLAN FUNDING 05.01.2020	10-000-21595 P/R-Health Savings-BS-BS	\$8,397.51
	5/4/2020	FSA 05/04/2020	4876	5/4/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$664.85
	5/5/2020	FSA 05/05/2020	4877	5/5/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$236.87
	5/1/2020	FSA 04.01.2020	4880	5/1/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$10.00
	5/1/2020	0001158435-IN	4881	5/25/2020	FSA MONTHLY/HSA MONTHLY	10-025-57100 Professional Fees-Human	\$504.30
	5/10/2020	FSA 05/10/2020	4882	5/10/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$360.35
	5/9/2020	FSA 05/09/2020	4883	5/9/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$27.37
	5/8/2020	FSA 05/08/2020	4884	5/8/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$101.37
	5/6/2020	FSA 05/06/2020	4886	5/6/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$95.00
	5/11/2020	FSA 05/11/2020	4887	5/11/2020	MEDICAL FSA 01/01/2020-12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$154.68
	5/12/2020	FSA 05/12/2020	4888	5/12/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$45.00
	5/13/2020	FSA 05.13.2020	4895	5/13/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$70.00
	5/14/2020	FSA 05/14/2020	4896	5/14/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$14.68
	5/15/2020	FSA 05/15/2020	4897	5/15/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$719.11
	5/16/2020	FSA 05/16/2020	4898	5/16/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$89.10
	5/17/2020	FSA 05/17/2020	4899	5/17/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$261.27
	5/15/2020	HSA 05/15/2020	4900	5/15/2020	HSA PLAN FUNDING 05.15.2020	10-000-21595 P/R-Health Savings-BS-BS	\$8,474.43
	5/3/2020	FSA 05/03/20	4901	5/3/2020	MEDICAL FSA 01/01/2020-12/312020	10-000-21585 P/R-Flexible Spending-BS-BS	\$44.00
						10-000-21585 P/R-Flexible Spending-BS-BS	\$2.13
	5/7/2020	FSA 05/07/20	4902	5/7/2020	MEDICAL FSA 01/01/2020-12/312020	10-000-21585 P/R-Flexible Spending-BS-BS	\$478.82
						10-000-21585 P/R-Flexible Spending-BS-BS	\$115.19
	5/18/2020	FSA 05/18/2020	4903	5/18/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$49.58
	5/19/2020	FSA 05/19/2020	4904	5/19/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexible Spending-BS-BS	\$404.77

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	5/20/2020	FSA 05/20/2020	4910	5/20/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$134.98
	5/21/2020	FSA 05/21/2020	4911	5/21/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$286.13
	5/22/2020	FSA 05/22/2020	4912	5/22/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	5/23/2020	FSA 05/23/2020	4913	5/23/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$225.18
	5/24/2020	FSA 05/24/2020	4914	5/24/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$142.67
	5/26/2020	FSA 05/26/2020	4915	5/26/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$14.38
	5/29/2020	FSA 05/29/2020	4919	5/29/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$30.00
	5/28/2020	FSA 05/28/2020	4920	5/28/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$142.96
	5/30/2020	FSA 05/30/2020	4921	5/30/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$37.12
	5/31/2020	FSA 05/31/2020	4922	5/31/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$60.00
	Totals for DISCOVERY BENEFITS, LLC:							\$22,478.56
EKTRAN SYSTEMS, INC.	5/15/2020	EK20200515	2701	6/3/2020	EKS-WA: WORKSTATION AGENT	10-015-53050	Computer Software-Infor	\$750.00
	Totals for EKTRAN SYSTEMS, INC.:							\$750.00
EMSCHARTS, INC	5/7/2020	INV00062572	2702	6/3/2020	EMSCHARTS - GROUND BASE 05/01/20-05/31/20	10-009-53050	Computer Software-Dept	\$951.00
	Totals for EMSCHARTS, INC:							\$951.00
ENTERGY TEXAS, LLC	5/6/2020	170004729286	105157	5/13/2020	STATION 15 04/02/20-05/04/20	10-016-58800	Utilities-Facil	\$18.13
	5/4/2020	470002683007	105158	5/13/2020	STATION 32 03/30/20-04/28/20	10-016-58800	Utilities-Facil	\$622.96
	5/7/2020	35006227642	105159	5/13/2020	ADMIN 03/31/20-04/30/20	10-016-58800	Utilities-Facil	\$13,881.34
	5/7/2020	50006624021	105160	5/13/2020	STATION 14 04/02/20-04/30/20	10-016-58800	Utilities-Facil	\$286.80
	5/11/2020	15006486674	105205	5/20/2020	STATION 20 04/07/20-05/06/20	10-016-58800	Utilities-Facil	\$813.76
	5/18/2020	45006158067	105276	6/3/2020	SPLENDOR TOWER 04/13/20-05/11/20	10-004-58800	Utilities-Radio	\$528.99
	5/18/2020	365004309655	105277	6/3/2020	STATION 31 04/13/20-05/11/20	10-016-58800	Utilities-Facil	\$471.48
Totals for ENTERGY TEXAS, LLC:							\$16,623.46	
EXCLAIMER LTD	5/20/2020	531397	105241	5/27/2020	SIGNATURE MANAGER EXCHANGE 5/19/20-5/19/2	10-015-53050	Computer Software-Infor	\$1,628.50
	Totals for EXCLAIMER LTD:							\$1,628.50
FERRELL, JULIANNE C	5/13/2020	FER051320	2631	5/13/2020	TUITION REIMBURSEMENT/FALL 2019	10-025-58550	Tuition Reimbursement-Human	\$623.20
	Totals for FERRELL, JULIANNE C:							\$623.20
FIREFIGHTER SAFETY CENTER	5/1/2020	27933	2632	5/13/2020	UNIFORMS/BOOTS	10-007-58700	Uniforms-EMS	\$204.16
	5/11/2020	27948	2678	5/27/2020	BOOTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$209.16
	5/11/2020	27950	2678	5/27/2020	BOOTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$210.74
Totals for FIREFIGHTER SAFETY CENTER:							\$624.06	
FIRSTNET SERVICES BY AT&T MOBILITY	5/27/2020	187283884314X0527202	105278	6/3/2020	ACCOUNT # 287283884314 04/20/20-05/19/20	10-043-58200	Telephones-Cellular-Busin	\$275.95
	Totals for FIRSTNET SERVICES BY AT&T MOBILITY:							\$275.95

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FIVE STAR SEPTIC SOLUTIONS, LLC	5/5/2020	645	2660	5/20/2020	PUMP OUT 2000 GAL LIFT STATION	10-016-58800 Utilities-Facil	\$475.00
	5/19/2020	654	2703	6/3/2020	PUMP OUT 2000 GAL LIFT STATION	10-016-58800 Utilities-Facil	\$475.00
	Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:						\$950.00
FORD AUDIO-VIDEO SYSTEMS, LLC	5/15/2020	308005183	2704	6/3/2020	REPAIR OF BOARD ROOM	10-015-57100 Professional Fees-Infor	\$350.00
						10-015-57650 Repair-Equipment-Infor	\$1,206.00
	Totals for FORD AUDIO-VIDEO SYSTEMS, LLC:						\$1,556.00
FRAZER, LTD.	5/6/2020	75370	2633	5/13/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$195.16
	5/6/2020	75369	2633	5/13/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$50.00
	Totals for FRAZER, LTD.:						\$245.16
GALLS, LLC dba MILLER UNIFORMS	5/1/2020	015344282	2634	5/13/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$4.69
	5/1/2020	015248893	2634	5/13/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$5.00
	5/1/2020	015500976	2634	5/13/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$169.59
	5/1/2020	015570558	2634	5/13/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$105.58
	5/1/2020	015589304	2634	5/13/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$88.20
	5/1/2020	015589314	2634	5/13/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$139.98
	5/1/2020	015589312	2634	5/13/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$94.50
	5/1/2020	015589320	2634	5/13/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$139.98
	5/1/2020	015589321	2634	5/13/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$69.99
	5/1/2020	015589344	2634	5/13/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$69.99
	5/1/2020	015589322	2634	5/13/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$69.99
	5/1/2020	015589324	2634	5/13/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$69.50
	5/1/2020	015376504A	2679	5/27/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$269.99
	5/1/2020	015209470A	2679	5/27/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$244.98
	5/1/2020	015209471A	2679	5/27/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$492.97
	5/1/2020	015334813A	2679	5/27/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$531.96
	5/1/2020	015376504B	2679	5/27/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$42.00
	5/1/2020	015209470B	2679	5/27/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$29.00
	5/1/2020	015334813B	2679	5/27/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$40.00
	5/1/2020	015209471B	2679	5/27/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$30.00
	5/12/2020	015641831	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$308.09
	5/15/2020	015670492	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$209.97
	5/15/2020	015670494	2705	6/3/2020	UNIFORMS	10-044-58700 Uniforms-Trans	\$139.98
	5/15/2020	015670495	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$139.98
	5/15/2020	015670496	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$43.68
	5/15/2020	015670490	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$161.82
	5/15/2020	015670519	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$139.98
	5/15/2020	015670493	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$75.99
	5/1/2020	015500974	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09

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	5/1/2020	015531301	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$108.15
	5/1/2020	015589318	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	5/4/2020	015597274	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$139.24
	5/15/2020	015670484	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$145.98
	5/1/2020	015325062	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$236.98
	5/8/2020	015629600	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$25.12
	5/8/2020	015629586	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$293.08
	5/8/2020	015629584	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$123.58
	5/6/2020	015615631	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$83.56
	5/1/2020	014921102	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$108.15
	5/1/2020	015334812	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$49.80
	5/1/2020	015589317	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	5/1/2020	015344287	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$156.98
	5/1/2020	015325029	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$48.39
	5/1/2020	015325052	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$125.20
	5/1/2020	015334823	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$102.00
	5/1/2020	015490032	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$48.39
	5/1/2020	015490051	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	5/1/2020	015471503	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$133.49
	5/1/2020	015500973	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$194.34
	5/1/2020	015570559	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$437.73
	5/1/2020	015589319	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	5/8/2020	015629583	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$48.39
	5/8/2020	015629585	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$151.84
	5/8/2020	015629598	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$88.49
	5/1/2020	014921105	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$108.15
	5/1/2020	015589326	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$84.99
	5/1/2020	015248879	2705	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$10.00
	5/20/2020	015691870	2706	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$139.98
	5/20/2020	015691874	2706	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$162.09
	5/20/2020	015691872	2706	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$136.83
	5/20/2020	015691873	2706	6/3/2020	UNIFORMS	10-007-58700 Uniforms-EMS	\$105.00
	Totals for GALLS, LLC dba MILLER UNIFORMS:						\$8,333.75
GRAINGER	5/12/2020	9530920934	2680	5/27/2020	VEHICLE & SHOP SUPPLIES	10-010-59050 Vehicle-Parts-Fleet	\$119.25
						10-010-57725 Shop Supplies-Fleet	\$15.76
	5/19/2020	9537004971	2707	6/3/2020	STATION SUPPLIES	10-008-57900 Station Supplies-Suppl	\$190.32
	Totals for GRAINGER:						\$325.33
GRAYBAR	5/14/2020	9315916212	105242	5/27/2020	BLACK BOX FOR STOCK	10-016-57725 Shop Supplies-Facil	\$677.43
	Totals for GRAYBAR:						\$677.43

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GRIFFIN SERVICES (dba) JASON GRIFFIN	5/18/2020	2020-037	2708	6/3/2020	STATION 20 BAY DOOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings	\$2,790.00	
						Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:		\$2,790.00	
HENRY SCHEIN, INC.-MATRX MEDICAL	5/4/2020	76788089	105161	5/13/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$1,568.50	
	5/4/2020	76788068	105161	5/13/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$1,160.69	
	5/4/2020	76773598	105161	5/13/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$44.61	
	5/5/2020	76773597	105209	5/20/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$106.53	
						10-008-53900	Disposable Medical Supplies-Sup	\$350.43	
	5/6/2020	76912250	105209	5/20/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$1,022.85	
	5/12/2020	77048661	105243	5/27/2020	MEDICAL SUPPLIES	10-007-57750	Small Equipment & Furniture-EM	\$87.32	
	5/11/2020	76965101	105243	5/27/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$954.00	
						10-009-54000	Drug Supplies-Dept	\$36.24	
	5/8/2020	77042080	105243	5/27/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$664.00	
	5/14/2020	75757164	105243	5/27/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$1,100.00	
	5/19/2020	76433839	105280	6/3/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$550.00	
	5/15/2020	77226082	105280	6/3/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$720.80	
	5/15/2020	77048662	105280	6/3/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$202.02	
	5/15/2020	77017239	105280	6/3/2020	DME MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Supr	\$1,750.00	
	5/20/2020	77251374	105280	6/3/2020	DME MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Supr	\$521.25	
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:		\$10,839.24
	HOUSTON COMMUNITY NEWSPAPERS	5/14/2020	226510024	105281	6/3/2020	LEGAL NOTICE: ANNUAL FINANCIAL AUDIT	10-001-52200	Advertising-Admin	\$118.00
							Totals for HOUSTON COMMUNITY NEWSPAPERS:		\$118.00
	HR IN ALIGNMENT, LLC	5/6/2020	JUNE 2020	2595	5/6/2020	HR CONSULTING FEE FOR JUNE 2020	10-000-14900	Prepaid Expenses-BS	\$750.00
Totals for HR IN ALIGNMENT, LLC:							\$750.00		
IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM	5/12/2020	192410154214	105244	5/27/2020	BATTERY FOR BATTERY TESTER REPAIR	10-010-57650	Repair-Equipment-Fleet	\$9.60	
						Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:		\$9.60	
IMPAC FLEET	5/1/2020	SQLCD-596989	4878	5/10/2020	FUEL PURCHASE FOR APRIL 2020	10-010-54700	Fuel - Auto-Fleet	\$35,143.07	
						10-010-59100	Vehicle-Registration-Fleet	\$65.00	
						Totals for IMPAC FLEET:		\$35,208.07	
INDEPENDENCE MEDICAL/CARDINALHEALTH at HOME	5/1/2020	64868235	105212	5/20/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$1,337.67	
						Totals for INDEPENDENCE MEDICAL/CARDINALHEALTH at HOME:		\$1,337.67	
INDIGENT HEALTHCARE SOLUTIONS	5/2/2020	69889	2661	5/20/2020	APRIL 2020 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$262.00	
	5/1/2020	69826	2661	5/20/2020	PROFESSIONAL SERVICES FOR JUNE 2020	10-000-14900	Prepaid Expenses-BS	\$12,676.27	
							Totals for INDIGENT HEALTHCARE SOLUTIONS:		\$12,938.27

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INTERNATIONAL ACADEMY OF EMERGENCY	5/8/2020	SIN255939	105245	5/27/2020	RECERTIFICATION ONLINE EMD & EMD-Q	10-006-52700 Business Licenses-Alarm	\$2,155.00
					Totals for INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH:		\$2,155.00
JAMES, ROBERT	5/11/2020	JUNE 2020-038	105162	5/13/2020	STATION 44	10-000-14900 Prepaid Expenses-BS	\$1,201.00
						Totals for JAMES, ROBERT:	\$1,201.00
JENSEN, IVA N.	5/5/2020	20-11050B	105106	5/6/2020	OVERPAYMENT	10-002-55700 Management Fees-HCAP	\$290.00
						Totals for JENSEN, IVA N.:	\$290.00
JONES AND BARTLETT LEARNING, LLC	5/13/2020	18515	2709	6/3/2020	ADV MED LIFE SUPP BOOKS/MATERIAL	10-009-52600 Books/Materials-Dept	\$42.71
						Totals for JONES AND BARTLETT LEARNING, LLC:	\$42.71
JP MORGAN CHASE BANK	5/5/2020	00036741 05/05/2020	4905	5/13/2020	JPM CREDIT CARD TRANSACTIONS FOR MAYL 20	10-004-53150 Conferences - Fees, Travel, & Me	\$28.87
						10-000-14305 A/R Employee-BS	\$9.39
						10-007-53150 Conferences - Fees, Travel, & Me	\$203.38
						10-007-56100 Meeting Expenses-EMS	\$2,343.25
						10-008-53150 Conferences - Fees, Travel, & Me	\$101.69
						10-008-57900 Station Supplies-Suppl	\$2,547.39
						10-001-52200 Advertising-Admin	\$699.00
						10-001-54100 Dues/Subscriptions-Admin	\$9.99
						10-001-58600 Travel Expenses-Admin	\$16.00
						10-002-54450 Employee Recognition-HCAP	\$275.00
						10-004-55600 Maintenance & Repairs-Buildings	\$157.50
						10-004-57725 Shop Supplies-Radio	\$94.38
						10-005-54450 Employee Recognition-Accou	\$450.00
						10-007-53150 Conferences - Fees, Travel, & Me	(\$633.77)
						10-007-54450 Employee Recognition-EMS	\$11,877.36
						10-007-57500 Rent-EMS	(\$300.00)
						10-007-58700 Uniforms-EMS	\$1,327.36
						10-008-52500 Bio-Waste Removal-Suppl	\$2,671.93
						10-008-53800 Disposable Linen-Suppl	\$2,000.00
						10-008-56900 Postage-Suppl	\$233.18
						10-008-57900 Station Supplies-Suppl	\$2.79
						10-008-57900 Station Supplies-Suppl	\$2,394.06
						10-009-52700 Business Licenses-Dept	\$423.25
						10-010-55600 Maintenance & Repairs-Buildings	(\$95.46)
						10-010-58600 Travel Expenses-Fleet	\$480.00
						10-015-57650 Repair-Equipment-Infor	\$29.97
						10-015-57700 Shop Tools-Infor	\$9.99
						10-015-58310 Telephones-Service-Infor	\$588.90

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						10-015-58500	Training/Related Expenses-CE-In	\$1,295.00					
						10-016-55600	Maintenance & Repairs-Buildings	\$1,170.22					
						10-016-57700	Shop Tools-Facil	\$121.32					
						10-016-57725	Shop Supplies-Facil	\$544.57					
						10-016-57750	Small Equipment & Furniture-Fac	\$1,464.54					
						10-016-58800	Utilities-Facil	\$6,388.32					
						10-025-54350	Employee Health\Wellness-Huma	\$59.54					
						10-025-54450	Employee Recognition-Human	\$520.00					
						10-025-57300	Recruit/Investigate-Human	\$6.33					
						10-045-53150	Conferences - Fees, Travel, & Me	\$88.00					
						10-045-58500	Training/Related Expenses-CE-EI	\$700.00					
						Totals for JP MORGAN CHASE BANK:							\$40,303.24
						KOLOR KOATED, INC.	5/1/2020	16449	2710	6/3/2020	PAIRS-CAPTIN GOLD BARS	10-007-58700	Uniforms-EMS
Totals for KOLOR KOATED, INC.:							\$700.35						
LAKE CONROE OVERHEAD DOOR LLC	5/12/2020	S0522	105246	5/27/2020	REPLACEMENT OF LIFTMASTER MODEL A412 MC	10-016-53500	Customer Property Damage-Facil	\$983.00					
Totals for LAKE CONROE OVERHEAD DOOR LLC:							\$983.00						
LAKE SOUTH WATER SUPPLY CORPORATION	5/21/2020	10000019000 05/21/20	105247	5/27/2020	STATION 45 04/17/20-05/15/20	10-016-58800	Utilities-Facil	\$356.25					
Totals for LAKE SOUTH WATER SUPPLY CORPORATION:							\$356.25						
LAW OFFICE OF KELLY A MCDONALD	5/1/2020	560	105111	5/6/2020	PROFESSIONAL LEGAL SERVICES FEB 2020	10-001-55500	Legal Fees-Admin	\$1,426.00					
Totals for LAW OFFICE OF KELLY A MCDONALD:							\$1,426.00						
LEDWIG, ALBERT	5/13/2020	LED051320	2635	5/13/2020	MILEAGE REIMBURSEMENT 05/02/2020	10-010-56200	Mileage Reimbursements-Fleet	\$52.80					
Totals for LEDWIG, ALBERT:							\$52.80						
LIFE-ASSIST, INC.	5/4/2020	999018	105163	5/13/2020	MEDCIAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$3,816.00					
	5/4/2020	999178	105163	5/13/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$520.00					
	5/4/2020	999106	105163	5/13/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$455.00					
	5/4/2020	999526	105163	5/13/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$290.40					
	5/4/2020	999241	105163	5/13/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$478.80					
	5/1/2020	996920	105163	5/13/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$1,170.00					
	5/6/2020	1000323	105163	5/13/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$686.00					
	5/12/2020	1001480	105248	5/27/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$4,943.04					
	5/21/2020	1004012	105282	6/3/2020	VEHICLE PARTS	10-008-53900	Disposable Medical Supplies-Sup	\$780.00					
Totals for LIFE-ASSIST, INC.:							\$13,139.24						
LINEBARGER GOGGAN BLAIR & SAMPSON, LI	5/1/2020	EMMOR01 04-07-20	105164	5/13/2020	GROSS COLLECTIONS FEE MARCH 2020	10-011-52900	Collection Fees-EMS B	\$6,022.86					
Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:							\$6,022.86						

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LYTX, INC.	5/1/2020	5272032	2636	5/13/2020	DC ENTERPRISE, DC PURCHASE BILL ANNUALLY	10-010-55650 Maintenance- Equipment-Fleet	\$1,377.63
						Totals for LYTX, INC.:	\$1,377.63
MARSH WORTHAM	5/1/2020	627561	2620	5/13/2020	RENEWAL - POLICY #106897006	10-001-54900 Insurance-Admin	\$3,412.00
	5/4/2020	628467	2620	5/13/2020	RENEWAL - POLICY #P00100033339701	10-001-54900 Insurance-Admin	\$22,558.00
	5/4/2020	628497	2620	5/13/2020	RENEWAL - POLICY #82513587	10-001-54900 Insurance-Admin	\$32,076.00
	Totals for MARSH WORTHAM:						\$58,046.00
MARTIN, DISIERE, JEFFERSON & WISDOM, LLI	5/1/2020	188818	105214	5/20/2020	ATTORNEY FEES 03/01/20-03/31/20	10-025-55500 Legal Fees-Human	\$887.00
						Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$887.00
MCCLAIN, JAMES	5/8/2020	MCC05082020	2637	5/13/2020	IMELDA FLOODING CLAIM# TXTR19090854/REIMI	10-016-41500 Miscellaneous Income-Facil	\$142.00
						Totals for MCCLAIN, JAMES:	\$142.00
MCCLELLAND, SHIRLEY	5/5/2020	20-9295	105113	5/6/2020	OVERPAYMENT	10-002-55700 Management Fees-HCAP	\$571.58
						Totals for MCCLELLAND, SHIRLEY:	\$571.58
MCKESSON GENERAL MEDICAL CORP.	5/1/2020	03252920	105165	5/13/2020	MEDICAL EQUIPMENT	10-008-54200 Durable Medical Equipment-Sup	\$147.72
	5/6/2020	03930874	105249	5/27/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Medical Supplies-Sup	\$626.98
	5/6/2020	03933158	105249	5/27/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Medical Supplies-Sup	\$48.50
	5/20/2020	05146528	105284	6/3/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Medical Supplies-Sup	\$945.65
	5/21/2020	05249031	105284	6/3/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Medical Supplies-Sup	\$646.40
	5/21/2020	05223061	105284	6/3/2020	DRUG SUPPLIES	10-009-54000 Drug Supplies-Dept	\$106.36
	5/20/2020	05145710	105284	6/3/2020	DRUG SUPPLIES	10-009-54200 Durable Medical Equipment-Dept	\$106.36
	5/6/2020	03944441	105284	6/3/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Medical Supplies-Sup	\$1,301.04
	5/1/2020	95167943	105284	6/3/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Medical Supplies-Sup	\$350.84
	5/1/2020	89817788	105284	6/3/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Medical Supplies-Sup	\$725.82
	Totals for MCKESSON GENERAL MEDICAL CORP.:						\$5,005.67
MED ONE EQUIPMENT SERVICES LLC	5/1/2020	ES11761	2712	6/3/2020	ALARIS TUBING SET (50)	10-008-53900 Disposable Medical Supplies-Sup	\$4,250.00
						10-008-53900 Disposable Medical Supplies-Sup	\$225.00
						Totals for MED ONE EQUIPMENT SERVICES LLC:	\$4,475.00
MEDLINE INDUSTRIES, INC	5/16/2020	1911266807	105286	6/3/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Medical Supplies-Sup	\$529.20
	5/1/2020	1907055589	105286	6/3/2020	MEDICAL SUPPLIES	10-008-53900 Disposable Medical Supplies-Sup	\$3,528.00
	Totals for MEDLINE INDUSTRIES, INC:						\$4,057.20
MID-SOUTH SYNERGY	5/1/2020	313046001 04/24/20	105166	5/13/2020	STATION 45 03/24/20-04/24/20	10-016-58800 Utilities-Facil	\$210.00
						Totals for MID-SOUTH SYNERGY:	\$210.00



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MISSION CRITICAL PARTNERS	5/6/2020	10610	2662	5/20/2020	MICROWAVE PROJECT - CLOSEOUT DOCUMENTS	10-004-57100 Professional Fees-Radio	\$740.00
						Totals for MISSION CRITICAL PARTNERS:	\$740.00
MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER	5/7/2020	14776	105250	5/27/2020	BATTERY	10-010-58900 Vehicle-Batteries-Fleet	\$2,853.80
						10-010-58900 Vehicle-Batteries-Fleet	\$202.00
	5/20/2020	14831	105287	6/3/2020	VEHICLE BATTERIES	10-010-58900 Vehicle-Batteries-Fleet	\$2,853.80
						10-010-58900 Vehicle-Batteries-Fleet	\$202.00
						Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$6,111.60
MONTGOMERY COUNTY ESD # 1, (STN 12)	5/11/2020	JUNE 2020-184	2638	5/13/2020	STATION 12 RENT	10-000-14900 Prepaid Expenses-BS	\$1,100.00
						Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):	\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	5/11/2020	JUNE 2020-037	2639	5/13/2020	STATION 13 RENT	10-000-14900 Prepaid Expenses-BS	\$1,100.00
						Totals for MONTGOMERY COUNTY ESD #1 (STN 13):	\$1,100.00
MONTGOMERY COUNTY ESD #10, STN 42	5/11/2020	JUNE 2020-160	105167	5/13/2020	STATION 42 RENT	10-000-14900 Prepaid Expenses-BS	\$950.00
						Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$950.00
MONTGOMERY COUNTY ESD #2	5/11/2020	JUNE 2020-017	2640	5/13/2020	STATION 47 RENT	10-000-14900 Prepaid Expenses-BS	\$1,000.00
						Totals for MONTGOMERY COUNTY ESD #2:	\$1,000.00
MONTGOMERY COUNTY ESD #6, STN 34	5/11/2020	JUNE 2020-183	105168	5/13/2020	STATION 34 RENT	10-000-14900 Prepaid Expenses-BS	\$900.00
						Totals for MONTGOMERY COUNTY ESD #6, STN 34:	\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	5/11/2020	JUNE 2020-185	105169	5/13/2020	STATION 21 RENT	10-000-14900 Prepaid Expenses-BS	\$800.00
						Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	\$800.00
MONTGOMERY COUNTY ESD #9, STN 33	5/11/2020	JUNE 2020-181	2641	5/13/2020	STATION 33 RENT	10-000-14900 Prepaid Expenses-BS	\$850.00
						Totals for MONTGOMERY COUNTY ESD #9, STN 33:	\$850.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	5/11/2020	JUNE 2020-064	2642	5/13/2020	RENT STATION 46	10-000-14900 Prepaid Expenses-BS	\$600.00
						Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MUD #39	5/26/2020	10000901 05/26/20	105290	6/3/2020	STATION 20 04/21/20-05/20/20	10-016-58800 Utilities-Facil	\$124.68
						Totals for MUD #39:	\$124.68
NAPA AUTO PARTS	5/14/2020	366308	105251	5/27/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts-Fleet	\$47.99
						Totals for NAPA AUTO PARTS:	\$47.99
NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET)	5/1/2020	DVM051520	105170	5/13/2020	VETERINARY PET INSURANCE GROUP 4620/APR 2020	10-000-21590 P/R-Premium Cancer/Accident-B	\$2,121.32
						Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$2,121.32

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NEPHRON STERILE COMPOUNDING CENTER, I	5/19/2020	2180087-IN	2713	6/3/2020	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,800.00
						Totals for NEPHRON STERILE COMPOUNDING CENTER, LLP:		\$1,800.00
NIXON, MARGARUITE	5/4/2020	NIX05042020	2600	5/6/2020	FLU TEST	10-025-57300	Recruit/Investigate-Human	\$50.00
						Totals for NIXON, MARGARUITE:		\$50.00
NORTH AMERICAN RESCUE, LLC	5/15/2020	IN438187	2714	6/3/2020	BAG, EAGLE - MTC	10-007-57750	Small Equipment & Furniture-EM	\$502.91
						Totals for NORTH AMERICAN RESCUE, LLC:		\$502.91
OPTIMUM COMPUTER SOLUTIONS, INC.	5/1/2020	INV0000097546	2663	5/20/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$11,615.00
	5/1/2020	INV0000097481	2663	5/20/2020	PROGRAMMING/SERVICE LABOR - COVID 19	10-015-57100	Professional Fees-Infor	\$9,401.25
	Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:							\$21,016.25
OPTIQUEST INTERNET SERVICES, INC.	5/1/2020	73889	2603	5/6/2020	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$600.00
	5/1/2020	73888	2604	5/6/2020	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$600.00
	5/1/2020	73862	2643	5/13/2020	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$349.05
	5/1/2020	74010	2715	6/3/2020	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$375.90
	5/1/2020	73886	2716	6/3/2020	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-004-53050	Computer Software-Radio	\$600.00
	5/1/2020	73891	2717	6/3/2020	REGISTRATION/RENEWAL - DOMAIN NAME	10-015-52700	Business Licenses-Infor	\$35.00
	Totals for OPTIQUEST INTERNET SERVICES, INC.:							\$2,559.95
O'REILLY AUTO PARTS	5/1/2020	0408-375966			CREDIT/0408-373460	10-010-59050	Vehicle-Parts-Fleet	(\$70.00)
	5/4/2020	0408-381715	105171	5/13/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$14.43
	5/8/2020	0408-383630	105252	5/27/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$191.25
	5/18/2020	0408-388069	105291	6/3/2020	VEHICLE PARTS/SHOP SUPPLIES	10-010-59050	Vehicle-Parts-Fleet	\$1,831.88
						10-010-57725	Shop Supplies-Fleet	\$81.48
Totals for O'REILLY AUTO PARTS:							\$2,049.04	
ORR SAFETY CORPORATION	5/14/2020	INV5103109	105292	6/3/2020	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Sup	\$4,869.00
						10-008-53900	Disposable Medical Supplies-Sup	\$92.95
						Totals for ORR SAFETY CORPORATION:		\$4,961.95
PANORAMA, CITY OF	5/27/2020	1020159006 05/27/20	105293	6/3/2020	STATION 14 04/21/20-05/21/20	10-016-58800	Utilities-Facil	\$86.81
						Totals for PANORAMA, CITY OF:		\$86.81
PARKER, KYLE	5/31/2020	PAR05312020	2719	6/3/2020	MILEAGE REIMBURSEMENT 05/14/2020	10-007-56200	Mileage Reimbursements-EMS	\$10.18
						Totals for PARKER, KYLE:		\$10.18
PITNEY BOWES INC (POB 371874)postage	5/17/2020	04765611 05/13/20	105294	6/3/2020	ACCT #8000-9090-0476-5611 05/13/20	10-008-56900	Postage-Suppl	\$1,015.00
	5/17/2020	04765611 04/17/20	105294	6/3/2020	ACCT #8000-9090-0476-5611 03/20/20	10-008-56900	Postage-Suppl	\$1,000.00

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Totals for PITNEY BOWES INC (POB 371874)postage:								\$2,015.00
PRESSWOOD, ASHLEY	5/20/2020	PRE052020	2664	5/20/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$1,320.40
Totals for PRESSWOOD, ASHLEY:								\$1,320.40
PROFESSIONAL AMBULANCE SALES & SERVICE, LLC	5/1/2020	3141	2665	5/20/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,447.65
						10-010-59050	Vehicle-Parts-Fleet	\$68.40
	5/1/2020	2915	2720	6/3/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$771.86
						10-010-59050	Vehicle-Parts-Fleet	\$15.00
Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC:								\$2,302.91
QUEST DIAGNOSTIC	5/1/2020	9187255710	105253	5/27/2020	EMPLOYEE TESTING 03/24/20	10-025-57300	Recruit/Investigate-Human	\$59.10
	5/26/2020	9187694972	105295	6/3/2020	EMPLOYEE TESTING 05/06/20-05/21/20	10-025-57300	Recruit/Investigate-Human	\$126.38
Totals for QUEST DIAGNOSTIC:								\$185.48
RELIANT ENERGY	5/2/2020	364000331474	105175	5/13/2020	STATION 41 04/01/20-05/01/20	10-016-58800	Utilities-Facil	\$698.23
	5/29/2020	345000404592	105296	6/3/2020	STATION 27 04/28/20-05/27/20	10-016-58800	Utilities-Facil	\$576.06
Totals for RELIANT ENERGY:								\$1,274.29
REVSPRING, INC.	5/7/2020	DIS1280255	105176	5/13/2020	MAILING FEE/ ACCT PPMCHD01 04/01/20-04/30/20	10-011-57100	Professional Fees-EMS B	\$7,887.73
Totals for REVSPRING, INC.:								\$7,887.73
ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.	5/13/2020	3630A	2681	5/27/2020	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$254.75
Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:								\$254.75
S.A.F.E. DRUG TESTING	5/1/2020	113112	2644	5/13/2020	EMPLOYEE DRUG TESTING 03/01/20-03/31/20	10-025-57300	Recruit/Investigate-Human	\$2,405.00
	5/1/2020	112978	2644	5/13/2020	EMPLOYEE DRUG TESTING 02/01/20-02/28/20	10-025-57300	Recruit/Investigate-Human	\$2,670.00
	5/1/2020	113223	2666	5/20/2020	EMPLOYEE DRUG TESTING 04/01/20-04/30/20	10-025-57300	Recruit/Investigate-Human	\$2,105.00
Totals for S.A.F.E. DRUG TESTING:								\$7,180.00
SAFETY-KLEEN CORP.	5/19/2020	83049219	105297	6/3/2020	PARTS CLEANER - FLEET	10-010-54500	Equipment Rental-Fleet	\$211.42
Totals for SAFETY-KLEEN CORP.:								\$211.42
SCHAEFFER MANUFACTURING COMPANY	5/13/2020	CRJ2983-INV1	2667	5/20/2020	OIL & LUBRICANTS/FLUIDS	10-010-56400	Oil & Lubricants-Fleet	\$1,050.82
						10-010-54550	Fluids & Additives - Auto-Fleet	\$1,758.57
Totals for SCHAEFFER MANUFACTURING COMPANY:								\$2,809.39
SHRED-IT USA LLC	5/15/2020	8129760117	105298	6/3/2020	ACCT #13034336 SERVICE DATE 04/27/20	10-026-56500	Other Services-Recor	\$271.44
Totals for SHRED-IT USA LLC:								\$271.44
SMITH, NICOLAS	5/8/2020	SMI05082020	2668	5/20/2020	IMELDA FLOODING CLAIM# TXTR19090854/REIMI	10-016-41500	Miscellaneous Income-Facil	\$245.00

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							Totals for SMITH, NICOLAS:	\$245.00
SOLARWINDS, INC	5/1/2020	IN476349	105254	5/27/2020	COMPUTER MAINTENANCE	10-004-53000	Computer Maintenance-Radio	\$1,464.00
							Totals for SOLARWINDS, INC:	\$1,464.00
SPARKLETTS AND SIERRA SPRINGS	5/1/2020	3677798 042220	105178	5/13/2020	ACCT #21767323677798	10-008-57900	Station Supplies-Suppl	\$45.72
						10-008-57900	Station Supplies-Suppl	\$69.37
						10-008-57900	Station Supplies-Suppl	\$59.91
						10-008-57900	Station Supplies-Suppl	\$15.76
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$26.80
						10-008-57900	Station Supplies-Suppl	\$25.22
						10-008-57900	Station Supplies-Suppl	\$107.21
						10-008-57900	Station Supplies-Suppl	\$59.91
						10-008-57900	Station Supplies-Suppl	\$7.88
						10-008-57900	Station Supplies-Suppl	\$69.37
						10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$12.61
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$11.03
						10-008-57900	Station Supplies-Suppl	\$40.99
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$40.99
						10-008-57900	Station Supplies-Suppl	\$70.30
						10-008-57900	Station Supplies-Suppl	\$12.61
						10-008-57900	Station Supplies-Suppl	\$3.41
						10-008-57900	Station Supplies-Suppl	\$12.61
						10-008-57900	Station Supplies-Suppl	\$203.38
						10-008-57900	Station Supplies-Suppl	\$26.80
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$26.80
						10-008-57900	Station Supplies-Suppl	\$20.49
							Totals for SPARKLETTS AND SIERRA SPRINGS:	\$1,065.33
SPLENDORA, CITY OF	5/1/2020	2013901000 04/28/20	105179	5/13/2020	STATION 31 03/27/20-04/28/20	10-016-58800	Utilities-Facil	\$7.50
							Totals for SPLENDORA, CITY OF:	\$7.50
STAPLES ADVANTAGE	5/1/2020	3444655151	105181	5/13/2020	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Suppl	\$867.21
						10-008-57900	Station Supplies-Suppl	\$346.80
	5/1/2020	3444655152	105181	5/13/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$118.68
	5/1/2020	3444655153	105218	5/20/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$554.57

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	5/2/2020	3446363001	105218	5/20/2020	STATION SUPPLIES	10-008-57900 Station Supplies-Suppl	\$233.70
	5/2/2020	3446363002	105218	5/20/2020	OFFICE/STATION SUPPLIES	10-008-56300 Office Supplies-Suppl	\$1,592.42
						10-008-57900 Station Supplies-Suppl	\$125.23
	5/2/2020	3446363003	105218	5/20/2020	STATION SUPPLIES	10-008-57900 Station Supplies-Suppl	\$116.85
	5/2/2020	3446362999	105255	5/27/2020	STATION SUPPLIES	10-008-57900 Station Supplies-Suppl	\$116.60
						Totals for STAPLES ADVANTAGE:	\$4,072.06
STEWART ORGANIZATION INC.	5/1/2020	1735668	2645	5/13/2020	RENTAL & METER READING FEES	10-015-55400 Leases/Contracts-Infor	\$216.23
	5/1/2020	1735669	2645	5/13/2020	ACCT #1110518 COPIER USAGE 04/25/20-05/24/20	10-015-55400 Leases/Contracts-Infor	\$1,209.84
						Totals for STEWART ORGANIZATION INC.:	\$1,426.07
STRYKER SALES CORPORATION	5/20/2020	3032400M	2722	6/3/2020	MEDICAL EQUIPMENT	10-008-54200 Durable Medical Equipment-Suppl	\$1,156.85
						10-008-54200 Durable Medical Equipment-Suppl	\$80.97
						Totals for STRYKER SALES CORPORATION:	\$1,237.82
TCDRS	5/1/2020	TCD051520	4906	5/15/2020	TCDRS TRANSMISSION APRIL 2020	10-000-21650 TCDRS Defined Benefit Plan-BS	\$156,213.08
						10-000-21650 TCDRS Defined Benefit Plan-BS	\$145,947.62
						Totals for TCDRS:	\$302,160.70
TEXAS AIR FILTRATION INC.	5/12/2020	75792	105219	5/20/2020	AIR FILTERS FOR STOCK	10-016-55600 Maintenance & Repairs-Buildings	\$328.67
						Totals for TEXAS AIR FILTRATION INC.:	\$328.67
TEXAS MUTUAL INSURANCE COMPANY	5/20/2020	1001712213	4916	5/20/2020	INITIAL PREMIUM	10-000-14900 Prepaid Expenses-BS	\$97,377.06
						Totals for TEXAS MUTUAL INSURANCE COMPANY:	\$97,377.06
THE URGENT CARE ASSOCIATES OF TEXAS, P	5/21/2020	AER01	105299	6/3/2020	DRIVE THROUGH TESTING-COVID19 WOODSEDG	10-007-57100 Professional Fees-EMS	\$2,514.19
						Totals for THE URGENT CARE ASSOCIATES OF TEXAS, PLLC:	\$2,514.19
THE WOODLANDS TOWNSHIP (23/24/29)	5/11/2020	JUNE 2020-180	105185	5/13/2020	STATION 23, 24, & 29 RENT	10-000-14900 Prepaid Expenses-BS	\$1,000.00
						10-000-14900 Prepaid Expenses-BS	\$1,000.00
						10-000-14900 Prepaid Expenses-BS	\$1,000.00
						Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
TOMMY'S PAINT & BODY INC dba TOMMY'S W	5/1/2020	2625	2724	6/3/2020	VEHICLE TOWING	10-010-59200 Vehicle-Towing-Fleet	\$215.00
	5/1/2020	22534	2724	6/3/2020	REPAIR FROM TIRE BLOWOUT - SHOP 27	10-010-52000 Accident Repair-Fleet	\$998.31
						Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:	\$1,213.31
TRIZETTO PROVIDER SOLUTIONS	5/1/2020	121Y052000	105186	5/13/2020	INTEGRATED ELIG/QUICK POSTED REMITS/ELEC	10-011-57100 Professional Fees-EMS B	\$1,177.94
						Totals for TRIZETTO PROVIDER SOLUTIONS:	\$1,177.94
TRUGREEN	5/15/2020	120453561	105301	6/3/2020	VEGETATION CONTROL - THOMPSON RD TOWER	10-004-55600 Maintenance & Repairs-Buildings	\$299.74

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	5/15/2020	120452709	105301	6/3/2020	VEGETATION CONTROL - ROBINSON RD TOWER	10-004-55600	Maintenance & Repairs-Buildings \$299.74
	5/15/2020	120453036	105301	6/3/2020	VEGETATION CONTROL - MAGNOLIA TOWER	10-004-55600	Maintenance & Repairs-Buildings \$403.50
	5/15/2020	120453135	105301	6/3/2020	VEGETATION CONTROL - EAST COUNTY	10-004-55600	Maintenance & Repairs-Buildings \$299.78
	5/15/2020	120453272	105301	6/3/2020	VEGETATION CONTROL - GRANGERLAND	10-004-55600	Maintenance & Repairs-Buildings \$299.74
	5/15/2020	120453454	105301	6/3/2020	VEGETATION CONTROL - SERVICE CENTER	10-004-55600	Maintenance & Repairs-Buildings \$299.74
Totals for TRUGREEN:							\$1,902.24
ULINE	5/1/2020	119047116	105302	6/3/2020	SHELVES FOR STORAGE ROOM	10-016-57750	Small Equipment & Furniture-Fac \$1,508.99
	5/1/2020	118830707	105302	6/3/2020	SHELVES FOR STORAGE ROOM	10-016-57750	Small Equipment & Furniture-Fac \$3,161.05
	5/1/2020	119435082	105302	6/3/2020	WIRE SECURITY ROOM FOR RADIO EQUIPMENT	10-016-57750	Small Equipment & Furniture-Fac \$1,838.08
Totals for ULINE:							\$6,508.12
UNITED RENTALS	5/21/2020	181990345-001	105303	6/3/2020	EQUIPMENT RENTAL - CONCRETE SAW	10-016-54500	Equipment Rental-Facil \$273.58
	5/22/2020	182064543-001	105303	6/3/2020	EQUIPMENT RENTAL - CONCRETE PLANER	10-016-54500	Equipment Rental-Facil \$239.06
Totals for UNITED RENTALS:							\$512.64
VALIC COLLECTIONS	5/1/2020	VAL050120	4889	5/1/2020	EMPLOYEE CONTRIBUTIONS FOR 05/01/20	10-000-21600	Employee Deferred Comp.-BS \$11,863.37
	5/15/2020	VAL051520	4907	5/15/2020	EMPLOYEE CONTRIBUTIONS FOR 05/15/20	10-000-21600	Employee Deferred Comp.-BS \$12,045.40
Totals for VALIC COLLECTIONS:							\$23,908.77
VELOCITY BUSINESS PRODUCTS, LLC	5/7/2020	82314	105187	5/13/2020	PEDESTAL DESK	10-016-57750	Small Equipment & Furniture-Fac \$673.88
	Totals for VELOCITY BUSINESS PRODUCTS, LLC:						\$673.88
VERIZON WIRELESS (POB 660108)	5/9/2020	9854256369	105220	5/20/2020	ACCOUNT # 920161350-00001 APR 10 - MAY 09	10-015-58200	Telephones-Cellular-Infor \$801.96
						10-001-58200	Telephones-Cellular-Admin \$241.38
						10-002-58200	Telephones-Cellular-HCAP \$165.40
						10-004-58200	Telephones-Cellular-Radio \$282.73
						10-005-58200	Telephones-Cellular-Accou \$41.35
						10-006-58200	Telephones-Cellular-Alarm \$282.73
						10-007-58200	Telephones-Cellular-EMS \$1,102.50
						10-008-58200	Telephones-Cellular-Suppl \$206.75
						10-009-58200	Telephones-Cellular-Dept \$82.70
						10-010-58200	Telephones-Cellular-Fleet \$82.70
						10-011-58200	Telephones-Cellular-EMS B \$79.34
						10-015-58200	Telephones-Cellular-Infor \$470.43
						10-016-58200	Telephones-Cellular-Facil \$317.36
						10-025-58200	Telephones-Cellular-Human \$82.70
						10-039-58200	Telephones-Cellular-Commu \$327.36
						10-043-58200	Telephones-Cellular-Busin \$2,701.09
						10-044-58200	Telephones-Cellular-Trans \$41.35
						10-045-58200	Telephones-Cellular-EMS Q \$120.69

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/23/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number		Amount
						10-015-58200	Telephones-Cellular-Infor	\$2,279.40
						Totals for VERIZON WIRELESS (POB 660108):		\$9,709.92
VFIS OF TEXAS / REGNIER & ASSOCIATES	5/20/2020	81315	2689	6/3/2020	RENEWAL INSTALLMENT/VFNU-CM-0002796; VFN	10-001-54900	Insurance-Admin	\$46,534.00
						Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$46,534.00
WARD, JUSTIN	5/8/2020	WAR05082020	2647	5/13/2020	IMELDA FLOODING CLAIM# TXTR19090854/REIMI	10-016-41500	Miscellaneous Income-Facil	\$71.76
						Totals for WARD, JUSTIN:		\$71.76
WASTE MANAGEMENT OF TEXAS	5/18/2020	1435119-1792-2	105305	6/3/2020	DELIVERY 20 YD OPEN TOP/CONTAINER USAGE I	10-016-58800	Utilities-Facil	\$372.80
						Totals for WASTE MANAGEMENT OF TEXAS:		\$372.80
WAVEMEDIA, INC	5/11/2020	490132	105188	5/13/2020	METRO ETHERNET/INTERNET SERVICES/2 STRAN	10-015-58310	Telephones-Service-Infor	\$4,295.00
						Totals for WAVEMEDIA, INC:		\$4,295.00
WAYTEK, INC.	5/14/2020	2984191	105307	6/3/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$91.53
						Totals for WAYTEK, INC.:		\$91.53
WESTWOOD N. WATER SUPPLY	5/28/2020	1885 05/28/20	105308	6/3/2020	STATION 27 04/23/20-05/21/20 ACCT # 1885 - 2" FIRE	10-016-58800	Utilities-Facil	\$186.10
	5/28/2020	1520 05/28/20	105308	6/3/2020	STATION 27 04/23/20-05/21/20 ACCT #1520 - 1' COM	10-016-58800	Utilities-Facil	\$58.97
						Totals for WESTWOOD N. WATER SUPPLY:		\$245.07
WHEAT, NIVEA	5/13/2020	JON051320	2648	5/13/2020	TUITION REIMBURSEMENT/WINTER 2020	10-025-58550	Tuition Reimbursement-Human	\$616.80
						Totals for WHEAT, NIVEA:		\$616.80
WHITENER ENTERPRISES, INC.	5/1/2020	89763	2649	5/13/2020	TANK MOVE SERVICE	10-010-54800	Hazardous Waste Removal-Fleet	\$250.00
	5/1/2020	89380	2649	5/13/2020	GASOLINE AND DIESEL FOR EMERGENCY USE	10-010-54700	Fuel - Auto-Fleet	\$2,741.85
	5/8/2020	93182	2682	5/27/2020	FUEL	10-010-54700	Fuel - Auto-Fleet	\$1,810.73
	5/15/2020	93722	2725	6/3/2020	FLUIDS & ADDITIVES/SHOP SUPPLIES	10-010-54550	Fluids & Additives - Auto-Fleet	\$538.78
						10-010-57725	Shop Supplies-Fleet	\$279.50
						Totals for WHITENER ENTERPRISES, INC.:		\$5,620.86
WHITWORTH, AVERY	5/13/2020	WHI051320	2650	5/13/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$602.40
						Totals for WHITWORTH, AVERY:		\$602.40
WIESNER, INC.	5/1/2020	618255	2651	5/13/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$263.64
	5/4/2020	618255-1	2651	5/13/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$27.59
	5/4/2020	618384	2651	5/13/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$85.11
	5/8/2020	618701	2683	5/27/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$600.88
						Totals for WIESNER, INC.:		\$977.22

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/23/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number		Amount
WILKINS LINEN & DUST CONTROL SERVICE	5/7/2020	228437	2684	5/27/2020	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Flee	\$75.69
						Totals for WILKINS LINEN & DUST CONTROL SERVICE:		\$75.69
WILLIAMS SCOTSMAN	5/5/2020	7761527	105189	5/13/2020	TEMPORARY TRAILER RENTAL - STATION 33	10-016-53600	Damages/Insurance Claims	\$1,839.75
						Totals for WILLIAMS SCOTSMAN:		\$1,839.75
WILLIAMS, MICHAEL	5/20/2020	WIL052020	2669	5/20/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$2,677.19
						Totals for WILLIAMS, MICHAEL:		\$2,677.19
WOLEBEN, SHANNON	5/18/2020	WOL051820	2670	5/20/2020	TEXAS SOCIETY OF CPA'S	10-005-54100	Dues/Subscriptions-Accou	\$445.00
						Totals for WOLEBEN, SHANNON:		\$445.00
WOODFOREST NATIONAL BANK (7889)	5/4/2020	WOO050420	105135	5/6/2020	EXERCISE PURCHASE OPTION STATION 40 LOAN	10-040-52725	Capital Lease Expense-Build	\$1.00
	5/1/2020	05/20 6937593	4908	5/5/2020	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$22,799.06
						10-040-55025	Interest Expense-Build	\$49.65
	5/1/2020	05/20 6937709	4917	5/15/2020	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$17,232.79
						10-040-55025	Interest Expense-Build	\$457.48
						Totals for WOODFOREST NATIONAL BANK (7889):		\$40,539.98
ZOLL MEDICAL CORPORATION	5/4/2020	3065122	2652	5/13/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Sup	\$944.00
	5/11/2020	3068609	2685	5/27/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$2,667.90
	5/13/2020	3070090	2685	5/27/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Sup	\$6,720.00
	5/13/2020	3070139	2685	5/27/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Sup	\$742.50
	5/18/2020	3071904	2726	6/3/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Sup	\$1,633.25
	5/20/2020	3073599	2726	6/3/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Sup	\$8,139.60
						10-008-54200	Durable Medical Equipment-Sup	\$138.08
	5/20/2020	3073638	2726	6/3/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Sup	\$944.00
	5/21/2020	3074135	2726	6/3/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Sup	\$703.40
						Totals for ZOLL MEDICAL CORPORATION:		\$22,632.73



BARSH AUTO LLC dba TRINITY AP	5/4/2020	863	2623	5/13/2020	SHOP 44 CONVERSION FOR BIKE TEAM USE	10-010-52755	Capital Purchase - Vehicle	\$8,252.82
Totals for BARSH AUTO LLC dba TRINITY APPARATUS:								\$8,252.82
CERBERUS, LLC	5/11/2020	0026612	105236	5/27/2020	CERBERUS FTP SERVER ENTERPRISE EDITION	10-015-52754	Capital Purchase - Equipment	\$2,949.00
Totals for CERBERUS, LLC:								\$2,949.00
MONTGOMERY COUNTY ESD #6, STN 34	5/29/2020	ESD05312020	105288	6/3/2020	STATION 35 CONSTRUCTION PYMT 1 OF 2	10-040-52753	Capital Purchase - Building	\$250,000.00
Totals for MONTGOMERY COUNTY ESD #6, STN 34:								\$250,000.00
MONTGOMERY COUNTY ESD #8, STN 21/22	5/31/2020	SOU05312020	105289	6/3/2020	STATION 22 CONTRUCTION PAYMENT 1 OF 2	10-040-52753	Capital Purchase - Building	\$408,562.50
Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:								\$408,562.50
TOYOTA LIFT OF HOUSTON	5/4/2020	130004212	2646	5/13/2020	2015 FORK LIFT S/N EFGCSU20-32475	10-010-52754	Capital Purchase - Equipment	\$19,806.00
Totals for TOYOTA LIFT OF HOUSTON:								\$19,806.00

## Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$11,307.18
10-000-14305	A/R Employee-BS	\$9.39
10-000-14900	Prepaid Expenses-BS	\$127,180.54
10-000-21400	Accrued Payroll-BS	\$289.39
10-000-21585	P/R-Flexible Spending-BS-BS	\$5,102.32
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,321.62
10-000-21595	P/R-Health Savings-BS-BS	\$16,871.94
10-000-21600	Employee Deferred Comp.-BS	\$23,908.77
10-000-21650	TCDRS Defined Benefit Plan-BS	\$302,160.70
10-001-52200	Advertising-Admin	\$817.00
10-001-54100	Dues/Subscriptions-Admin	\$37.49
10-001-54900	Insurance-Admin	\$104,580.00
10-001-55500	Legal Fees-Admin	\$5,746.00
10-001-58200	Telephones-Cellular-Admin	\$241.38
10-001-58600	Travel Expenses-Admin	\$16.00
10-002-54450	Employee Recognition-HCAP	\$275.00
10-002-55700	Management Fees-HCAP	\$10,555.58
10-002-57100	Professional Fees-HCAP	\$262.00
10-002-58200	Telephones-Cellular-HCAP	\$165.40
10-004-53000	Computer Maintenance-Radio	\$1,464.00
10-004-53050	Computer Software-Radio	\$600.00
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$28.87
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$2,059.74
10-004-55650	Maintenance- Equipment-Radio	\$84.00
10-004-57100	Professional Fees-Radio	\$5,420.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,010.00
10-004-57725	Shop Supplies-Radio	\$452.07
10-004-57750	Small Equipment & Furniture-Radio	\$180.91
10-004-58200	Telephones-Cellular-Radio	\$379.36
10-004-58310	Telephones-Service-Radio	\$238.58
10-004-58800	Utilities-Radio	\$528.99
10-005-53050	Computer Software-Accou	\$1,750.00
10-005-54100	Dues/Subscriptions-Accou	\$445.00
10-005-54450	Employee Recognition-Accou	\$450.00
10-005-58200	Telephones-Cellular-Accou	\$41.35
10-006-52700	Business Licenses-Alarm	\$2,155.00
10-006-53100	Computer Supplies/Non-Cap.-Alarm	\$295.20
10-006-58200	Telephones-Cellular-Alarm	\$282.73
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	(\$430.39)
10-007-54450	Employee Recognition-EMS	\$11,877.36
10-007-56100	Meeting Expenses-EMS	\$2,343.25
10-007-56200	Mileage Reimbursements-EMS	\$10.18
10-007-57000	Printing Services-EMS	\$244.28
10-007-57100	Professional Fees-EMS	\$2,514.19
10-007-57500	Rent-EMS	(\$300.00)
10-007-57750	Small Equipment & Furniture-EMS	\$590.23
10-007-57800	Special Events Supplies-EMS	\$89.20
10-007-58200	Telephones-Cellular-EMS	\$1,102.50
10-007-58700	Uniforms-EMS	\$11,297.97
10-008-52500	Bio-Waste Removal-Suppl	\$2,671.93
10-008-53150	Conferences - Fees, Travel, & Meals-Suppl	\$101.69
10-008-53800	Disposable Linen-Suppl	\$6,937.24
10-008-53900	Disposable Medical Supplies-Suppl	\$67,325.71
10-008-54200	Durable Medical Equipment-Suppl	\$18,579.21

## Account Summary

Account Number	Description	Net Amount
10-008-56300	Office Supplies-Suppl	\$2,459.63
10-008-56600	Oxygen & Gases-Suppl	\$1,799.60
10-008-56900	Postage-Suppl	\$2,248.18
10-008-57750	Small Equipment & Furniture-Suppl	\$175.00
10-008-57900	Station Supplies-Suppl	\$10,815.47
10-008-58200	Telephones-Cellular-Suppl	\$206.75
10-009-52600	Books/Materials-Dept	\$42.71
10-009-52700	Business Licenses-Dept	\$423.25
10-009-53050	Computer Software-Dept	\$951.00
10-009-54000	Drug Supplies-Dept	\$7,927.43
10-009-54200	Durable Medical Equipment-Dept	\$770.36
10-009-56100	Meeting Expenses-Dept	\$71.75
10-009-57100	Professional Fees-Dept	\$16,300.00
10-009-57750	Small Equipment & Furniture-Dept	\$40.17
10-009-58200	Telephones-Cellular-Dept	\$82.70
10-010-52000	Accident Repair-Fleet	\$998.31
10-010-52754	Capital Purchase - Equipment-Fleet	\$19,806.00
10-010-52755	Capital Purchase - Vehicles-Fleet	\$8,252.82
10-010-54500	Equipment Rental-Fleet	\$211.42
10-010-54550	Fluids & Additives - Auto-Fleet	\$2,363.76
10-010-54700	Fuel - Auto-Fleet	\$39,695.65
10-010-54800	Hazardous Waste Removal-Fleet	\$504.75
10-010-55100	Laundry Service & Purchase-Fleet	\$75.69
10-010-55600	Maintenance & Repairs-Buildings-Fleet	(\$95.46)
10-010-55650	Maintenance- Equipment-Fleet	\$1,377.63
10-010-56200	Mileage Reimbursements-Fleet	\$52.80
10-010-56400	Oil & Lubricants-Fleet	\$1,050.82
10-010-57650	Repair-Equipment-Fleet	\$9.60
10-010-57700	Shop Tools-Fleet	\$14.61
10-010-57725	Shop Supplies-Fleet	\$376.74
10-010-57750	Small Equipment & Furniture-Fleet	\$89.15
10-010-58200	Telephones-Cellular-Fleet	\$82.70
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$6,111.60
10-010-59050	Vehicle-Parts-Fleet	\$16,710.81
10-010-59100	Vehicle-Registration-Fleet	\$65.00
10-010-59150	Vehicle-Tires-Fleet	\$2,085.01
10-010-59200	Vehicle-Towing-Fleet	\$215.00
10-011-52900	Collection Fees-EMS B	\$6,022.86
10-011-57100	Professional Fees-EMS B	\$9,065.67
10-011-57750	Small Equipment & Furniture-EMS B	\$3,101.57
10-011-58200	Telephones-Cellular-EMS B	\$79.34
10-015-52700	Business Licenses-Infor	\$1,235.00
10-015-52754	Capital Purchase - Equipment-Infor	\$2,949.00
10-015-53050	Computer Software-Infor	\$25,739.65
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$61.98
10-015-55400	Leases/Contracts-Infor	\$4,969.19
10-015-57100	Professional Fees-Infor	\$21,366.25
10-015-57650	Repair-Equipment-Infor	\$1,235.97
10-015-57700	Shop Tools-Infor	\$9.99
10-015-57750	Small Equipment & Furniture-Infor	\$1,936.45
10-015-58200	Telephones-Cellular-Infor	\$3,551.79
10-015-58310	Telephones-Service-Infor	\$18,238.16
10-015-58500	Training/Related Expenses-CE-Infor	\$1,295.00

## Account Summary

Account Number	Description	Net Amount
10-016-41500	Miscellaneous Income-Facil	\$518.76
10-016-53330	Contractual Obligations- Other-Facil	\$14,056.78
10-016-53500	Customer Property Damage-Facil	\$983.00
10-016-53600	Damages/Insurance Claims	\$1,839.75
10-016-54500	Equipment Rental-Facil	\$512.64
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$8,237.31
10-016-57700	Shop Tools-Facil	\$121.32
10-016-57725	Shop Supplies-Facil	\$1,247.98
10-016-57750	Small Equipment & Furniture-Facil	\$8,985.53
10-016-58200	Telephones-Cellular-Facil	\$317.36
10-016-58800	Utilities-Facil	\$27,421.57
10-025-51700	Health & Dental-Human	\$51,975.25
10-025-51710	Health Insurance Claims-Human	\$292,907.35
10-025-51720	Health Insurance Admin Fees-Human	\$166,676.21
10-025-54350	Employee Health\Wellness-Human	\$89.54
10-025-54450	Employee Recognition-Human	\$520.00
10-025-55500	Legal Fees-Human	\$887.00
10-025-57100	Professional Fees-Human	\$504.30
10-025-57300	Recruit/Investigate-Human	\$7,491.81
10-025-58200	Telephones-Cellular-Human	\$82.70
10-025-58550	Tuition Reimbursement-Human	\$10,117.17
10-026-56500	Other Services-Recor	\$271.44
10-039-58200	Telephones-Cellular-Comm	\$327.36
10-040-52725	Capital Lease Expense-Build	\$40,032.85
10-040-52753	Capital Purchase - Building/Improvements-Build	\$658,562.50
10-040-55025	Interest Expense-Build	\$507.13
10-043-58200	Telephones-Cellular-Busin	\$2,977.04
10-044-58200	Telephones-Cellular-Trans	\$41.35
10-044-58700	Uniforms-Trans	\$269.93
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$88.00
10-045-57750	Small Equipment & Furniture-EMS Q	\$2,461.97
10-045-58200	Telephones-Cellular-EMS Q	\$120.69
10-045-58500	Training/Related Expenses-CE-EMS Q	\$700.00
<b>TOTAL</b>		<b><u>\$2,308,227.92</u></b>

**JP Morgan Chase Bank**  
**May 2020 Credit Card Transactions**

VENDOR	INVOICE DATE	DESCRIPTION	AMOUNT
99 CENTS ONLY STORES#	04/21/2020	PO#56609 SOAP RESTOCK ORDER ONLY STORE THAT W	\$ 26.00
ACADEMY SPORTS #38	04/29/2020	EMS WEEK EMPLOYEE RECOGNITION PO 56731	\$ 11,877.36
ACADEMY SPORTS #38	04/27/2020	COOLERS FOR FOOD DONATION TO ALL EMS STATIONS	\$ 1,069.54
ALLENS SAFE & LOCK	04/23/2020	TOWER KEYS	\$ 75.00
ALLENS SAFE & LOCK	04/20/2020	TOWER KEYS	\$ 82.50
ALLENS SAFE & LOCK	05/04/2020	CREDIT	\$ (95.46)
ALLENS SAFE & LOCK	05/04/2020	RETURNED/CREDIT	\$ 95.46
ALLENS SAFE & LOCK	05/04/2020	DUPLICATE KEYS FOR STOCK	\$ 35.46
ALSPAUGHS ACE HARDWA	04/30/2020	PO#56752 MASK AND STATION SUPPLIES 10-008-57900/53	\$ 1,374.87
ALSPAUGHS ACE HARDWA	04/22/2020	PO#56732 MASK SUPPLIES/ STATION SUPPLIES. 10-008-5	\$ 1,172.52
AMAZON.COM*7G8HZ9QL3	04/20/2020	PO#56591 AN ERROR HAPPENED WHEN PURCHASING SH	\$ 25.00
AMAZON.COM*NQ1FE50Q3	04/20/2020	PO#56591 EMPLOYEE RECOGNITION GIFT CARDS LAURE	\$ 200.00
APPLE.COM/BILL	04/30/2020	PO#56736 MONTHLY ITUNES SUBSCRIPTION FOR MISTI V	\$ 9.99
ATT*BUS PHONE PMT	04/17/2020	STATION 31 FIRE PANEL 2816896865 03/23/20-04/22/20	\$ 533.38
ATT*BUS PHONE PMT	04/17/2020	STATION 30 FIRE ALARM 2816893247 03/23/20-04/22/20	\$ 168.79
ATT*BUS PHONE PMT	04/07/2020	STATION 40 FIRE PANEL 2812598210 03/13/20-04/12/20	\$ 261.08
BEST WESTERN HOTELS	05/04/2020	HOTEL STAY FOR SERGIO BORRERO REGIONAL COVID-1	\$ 101.69
BEST WESTERN HOTELS	05/04/2020	HOTEL STAY FOR BRAD WARD REGIONAL COVID-19 TEST	\$ 101.69
BEST WESTERN HOTELS	05/04/2020	HOTEL STAY FOR NIVEA WHEAT REGIONAL COVID-19 TE	\$ 101.69
C & R WATER SUPPLY, IN	04/16/2020	STATION 44 ACCT# 1526 03/18/20-	\$ 80.87
CHICK-FIL-A #03922	04/24/2020	PO#56592 EMPLOYEE BIRTHDAY GIFT CARDS.	\$ 520.00
CHIPOTLE ONLINE	04/17/2020	COVID ICS LUNCH	\$ 230.47
CHIPOTLE ONLINE	04/29/2020	COVID-19 ISC LUNCH	\$ 116.34
CITY OF CONROE UTILITY	05/04/2020	STATION 10 ACCOUNT 00720592-000	\$ 110.54
COBURN SUPPLY COMPAN	04/08/2020	SHOP SUPPLIES	\$ 48.52
COMCAST OF HOUSTON	05/04/2020	STATION 23 ACCOUNT 0849557 03/16/20-04/15/20	\$ 114.90
CONROE BLOSSOM SHOP	04/10/2020	PO#56583 FLOWERS FOR CONNIE CASE	\$ 59.54
CRAWFORD CONROE	04/23/2020	WIRE FOR OFFICE MOVE	\$ 104.38
CRAWFORD CONROE	04/23/2020	BREAKERS FOR STATION 44 TRANSFER SWITCH	\$ 232.00
DSHS REGULATORY PROC	05/04/2020	MCHD INITIAL COURSE APP	\$ 32.00
DSHS REGULATORY PROC	05/04/2020	BESSIRE RENEWAL EMS EDUCATOR'S LIC.	\$ 34.00
DSHS REGULATORY PROC	04/21/2020	J. GILL RENEWAL	\$ 96.00
DSHS REGULATORY PROC	04/09/2020	L. FAIRBANKS RENEWAL	\$ 96.00
DSHS REGULATORY PROC	04/06/2020	DAVENPORT RENEWAL	\$ 126.00
DTV*DIRECTV SERVICE	04/28/2020	STATION 12 INVOICE 37385675865	\$ 140.98
DTV*DIRECTV SERVICE	04/24/2020	STATION 11 INVOICE 37372891122 04/21/20-05/20/20	\$ 58.99
DTV*DIRECTV SERVICE	04/16/2020	STATION 14 INVOICE 37352103604 04/13/20-05/12/20	\$ 139.72
DTV*DIRECTV SERVICE	04/14/2020	INVOICE 37346191086	\$ 1,475.38
DTV*DIRECTV SERVICE	04/08/2020	STATION 90 INVOICE 3727826949 04/06/20-05/04/20	\$ 176.98
EPCOR	04/20/2020	STATION 40 02/20/20-03/24/20	\$ 29.27
EPCOR	04/17/2020	STATION 40 02/20/20-03/24/20	\$ 98.94
EXXONMOBIL 47941372	04/28/2020	TAHOE CARWASH	\$ 8.00
EXXONMOBIL 47941372	04/21/2020	TAHOE CARWASH	\$ 8.00
FACEBK *X6FC3RS242	05/01/2020	PO#56739 JOB POSTING AEMT AND PARAMEDIC POSITIOI	\$ 6.33
FAVOR SMOOTHIE KING	04/08/2020	ACCIDENTAL CHARGE - ISSUE ADDRESSED AND CORREC	\$ 9.39
FAVOR TROPICAL SMOOTH	04/20/2020	COVID ICS LUNCH - ADJUSTMENT FOR ORDER ERROR	\$ (6.50)
FEDEX 61341224	04/13/2020	SHIPPING CHARGES INVOICE 698003862	\$ 21.36
FWB CONROE	04/20/2020	COVID ICS LUNCH	\$ 135.76
GOOD PROMOTIONS	04/17/2020	SCREEN PRINTING SHIRTS TEMS PO 56807	\$ 504.00
HCTRA EZ TAG REBILL	04/20/2020	AUTO CHARGE	\$ 480.00
H-E-B #660	04/20/2020	EMPLOYEE MEALS WORKING ON COVID-19	\$ 28.87
HOMEDEPOT CSTAR GFTC	04/20/2020	PO#56591 EMPLOYEE RECOGNITION GIFT CARD LIZ BED	\$ 75.00
HOMEDEPOT.COM	04/09/2020	PO#56482 POWER CORD ADAPTERS FOR RESTOCK	\$ 94.38
HOMEDEPOT.COM	04/09/2020	PO#56451 LOCKER FOR STATION 44	\$ 395.00
HOUSTON NORTH KOA	04/08/2020	EMS ISOLATION CABIN RESERVATION # 3882000 CANCEL	\$ (300.00)
IDENTOGO - TX FINGERPR	04/27/2020	J. GILL TX DSHS EMS COMPLIANCE	\$ 39.25
INTERSTATE ALL BATTERY	04/28/2020	STATION 20 BATTERIES	\$ 285.90
JASON'S DELI CTX 189	04/22/2020	COVID-19 ISC LUNCH	\$ 156.20
JUMPCREW	04/24/2020	TARGET MARKETING INVOICE RW-WDL09319 PO 56707	\$ 699.00
KROGER #0136	04/17/2020	PO#56653 HCAP EMPLOYEE RECOGNITION	\$ 275.00
KROGER #0136	04/17/2020	PO#56649 SOAP RESTOCK ORDER.	\$ 2.79
KROGER #0136	04/17/2020	PO#56649 SOAP RESTOCK ORDER.	\$ 2.79
LOWES #00232*	04/28/2020	REPLACING BREAKERS AT STATION 44	\$ 25.50
LOWES #00232*	04/15/2020	PLUG REPAIRS AT SERVICE CENTER FOR FLEET	\$ 53.88
LOWES #00232*	04/09/2020	STATION 41 STORAGE BUILDING ELECTRICAL INSTALL	\$ 94.44
LOWES #00232*	05/05/2020	PAINT SUPPLY	\$ 68.62
LOWES #00232*	04/16/2020	STATION 44 GRILL SUPPLY	\$ 138.47
LOWES #01052*	04/14/2020	STATION 41 ADDING VENT FAN TO STORAGE BUILDING	\$ 47.46
LOWES #01052*	04/09/2020	SHOP SUPPLIES	\$ 109.90
MARGARITA & PEPPERS LI	04/15/2020	COVID ICS LUNCH	\$ 137.49
MARGARITA & PEPPERS LI	04/23/2020	COVID ICS LUNCH	\$ 176.85
METAL MART #15	04/15/2020	STATION 41 ZUMRO STORAGE	\$ 45.77
MOD PIZZA CONROE SOUT	04/17/2020	COVID ICS LUNCH ADJUSTMENT FOR FIRST RESPONDER	\$ (119.03)
MOD PIZZA CONROE SOUT	04/09/2020	COVID ICS LUNCH ADJUSTMENT FOR FIRST RESPONDER	\$ (92.60)

**JP Morgan Chase Bank**  
**May 2020 Credit Card Transactions**

VENDOR	INVOICE DATE	DESCRIPTION	AMOUNT
MOD PIZZA CONROE SOUT	04/08/2020	COVID ICS LUNCH	\$ 98.28
MOD PIZZA CONROE SOUT	04/10/2020	COVID ICS LUNCH	\$ 101.12
MOD PIZZA CONROE SOUT	04/22/2020	COVID ICS LUNCH	\$ 125.55
MOD PIZZA CONROE SOUT	05/04/2020	COVID ICS LUNCH	\$ 130.95
MOD PIZZA CONROE SOUT	04/30/2020	COVID ICS LUNCH	\$ 145.28
MUNICIPAL ONLINE PAYME	05/04/2020	STATION 15 ACCOUNT # 0066-0040-006 FEE / SPLINT IN 2	\$ 0.85
MUNICIPAL ONLINE PAYME	05/04/2020	STATION 10 ACCOUNT 00720592-000 FEE	\$ 0.85
NAEMSP	04/20/2020	INVOICE 8648 NAEMSP 2020 EMS QUALITY-SAFETY COUR	\$ 700.00
NATIONAL ACADEMY OF EI	04/23/2020	IAED NAVIGATOR CONFERENCE REFUND	\$ (99.00)
OFFICE DEPOT #1127	05/04/2020	PO#56783 FIRST PORTION OF THE REFUND.	\$ (58.23)
OFFICE DEPOT #1127	04/10/2020	PO#56783 TIDE LAUNDRY DETERGENT **IN THE PROCES	\$ 174.68
ONLC TRAINING CENTERS	04/29/2020	PO#56646 CLASS SHAWN TRAINOR	\$ 1,295.00
PAYCLIX	04/16/2020	STATION 10 ACCOUNT# 0072-0592-000 FEE	\$ 3.21
PREMIERE GLOBAL SERVII	04/20/2020	INVOICE 721277	\$ 242.24
RELIANT ENERGY	05/01/2020	STATION 40 SECURITY LIGHT INV 341000382874	\$ 65.96
ROGUE	04/20/2020	TEMS TEAM SHORTS PO 56586	\$ 423.36
SALATA - 113 - ONLINE	04/27/2020	COVID-19 ISC LUNCH	\$ 141.82
SAMSLUB #4713	04/30/2020	PO#56735 RESTOCK ORDER STATION SUPPLIES	\$ 444.21
SAMSLUB #4713	04/22/2020	PO#56619 RESTOCK STATION SUPPLIES ORDER	\$ 278.28
SAMSLUB #6421	04/08/2020	PO#56552 STATION SUPPLIES RESTOCK	\$ 215.64
SEMINOLE HARD ROCK HT	04/08/2020	EAGLES CONFERENCE HOTEL CANCELLATION	\$ (202.27)
SOMA	04/10/2020	SOMSA CONFERENCE REFUND 05/11-05-15	\$ (332.50)
SPECTRUM	04/28/2020	STATION 22 INVOICE 0035377041820	\$ 346.66
SQ *BRIDGET ELDREDGE	04/17/2020	TEMS TEAM LOGO DESIGN PO 56808	\$ 400.00
SQ *C&C SPORTS	04/17/2020	PO#56554 MASK FOR EMPLOYEES TO WEAR.	\$ 2,000.00
STERICYCLE	04/27/2020	INVOICE 4009248230	\$ 2,671.93
SUN COAST RESOURCES I	05/05/2020	PO#56814 DISINFECTANT ASHLEY IS IN THE PROCESS OF	\$ 1,077.28
SUNOCO 0893649400 QPS	05/04/2020	COVID-19 ISC LUNCH	\$ 67.93
TARGET.COM *	04/20/2020	PO#56591 EMPLOYEE RECOGNITION GIFT CARD STACEY	\$ 75.00
THE HOME DEPOT #0508	05/04/2020	SHOP TOOL, CLEANING DUCT'S AT STATIONS	\$ 19.88
THE HOME DEPOT #0508	04/13/2020	SCREWS FOR STATION 41 LIGHT INSTALLATION	\$ 78.56
THE HOME DEPOT #0508	05/01/2020	SHOP TOOLS	\$ 46.38
THE HOME DEPOT #0508	04/24/2020	SHOP TOOLS	\$ 74.94
THE HOME DEPOT #0508	04/17/2020	HOOKS AND STRAPS FOR FLAT BED AND DODGE	\$ 58.01
THE HOME DEPOT 508	05/04/2020	RELOCATING OFFICES/ PAINTING/ADDING OUTLETS	\$ 86.99
THE HOME DEPOT 508	04/24/2020	SHOP SUPPLIES VACUUM BAGS	\$ 85.59
TORCHYS TACOS CONROE	04/13/2020	COVID-19 ISC LUNCH	\$ 136.38
TST* PIE IN THE SKY PI	04/14/2020	COVID ICS LUNCH	\$ 13.28
TST* PIE IN THE SKY PI	04/09/2020	COVID ICS LUNCH	\$ 174.03
TST* PIE IN THE SKY PI	04/14/2020	COVID ICS LUNCH	\$ 184.92
UBER EATS	04/17/2020	COVID ICS LUNCH	\$ 156.63
ULTA GIFT CARDS	04/20/2020	PO#56591 EMPLOYEE RECOGNITION GIFT CARD JESSICA	\$ 75.00
UPS*000000A690R4140	04/14/2020	SHIPPING CHARGES INVOICE 0000A690R4140	\$ 211.82
VERNON'S KUNTRY BBQ	04/30/2020	COVID ICS LUNCH	\$ 132.10
WALGREENS #7287	04/16/2020	PO#56575 FLEXSEAL TO SEE IF IT WOULD SEAL FACE MA	\$ 14.06
WALMART.COM	04/15/2020	PO#56398 STATION SUPPLIES/RESOURCE TICKET ORDEF	\$ 11.57
WALMART.COM	04/09/2020	PO#56398 STATION SUPPLIES/RESOURCE TICKET ORDEF	\$ 108.70
WALMART.COM	04/09/2020	PO#56398 STATION SUPPLIES/RESOURCE TICKET ORDEF	\$ 21.74
WALMART.COM	04/07/2020	PO#56398 STATION SUPPLIES FOR RESOURCE TICKETS	\$ 77.34
WASTE MGMT WM EZPAY	04/14/2020	INVOICE 5672279-1792-7	\$ 2,918.78
WASTE MGMT WM EZPAY	04/14/2020	STATION 43 INVOICE 5672975-1792-0	\$ 8.85
WOLTERS KLUWER HEALT	04/24/2020	AHA BRAD RENEWAL 7-1-20-6-30-21 88.00	\$ 88.00
ZAGG INC	04/20/2020	PO#56443 WARRANTY REPLACEMENTS	\$ 9.99
ZAGG INC	04/09/2020	PO#56443 WARRANTY REPLACEMENTS	\$ 9.99
ZAGG INC	04/09/2020	PO#56443 WARRANTY REPLACEMENTS	\$ 9.99
ZAGG INC	04/09/2020	PO#56443 WARRANTY REPLACEMENTS	\$ 9.99
<b>TOTAL</b>			<b>\$ 40,303.24</b>

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (05/01/2020 - 05/31/2020)**

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
105072	Computer Check	5/6/20	19-61959	PATIENT REFUND	\$391.83	FALSE	6/6/20
105073	Computer Check	5/6/20	20-696	PATIENT REFUND	\$271.02	TRUE	5/6/20
105130	Computer Check	5/5/20	17-19678	PATIENT REFUND	\$8.66	FALSE	5/5/20
105213	Computer Check	5/18/20	18-52172	PATIENT REFUND	\$836.21	TRUE	5/18/20
105215	Computer Check	5/18/20	18-56988	PATIENT REFUND	\$369.06	TRUE	5/18/20
105123	Computer Check	5/5/20	18-63832	PATIENT REFUND	\$65.00	TRUE	5/5/20
105206	Computer Check	5/18/20	19-20928	PATIENT REFUND	\$2,535.20	TRUE	5/18/20
105211	Computer Check	5/18/20	19-36147	HUMANA HEALTH CARE PLANS (POB 931655)	\$421.41	TRUE	5/18/20
105083	Computer Check	5/5/20	19-49671	PATIENT REFUND	\$40.00	TRUE	5/5/20
105110	Computer Check	5/5/20	19-55162	PATIENT REFUND	\$20.00	TRUE	5/5/20
105086	Computer Check	5/5/20	19-60226	PATIENT REFUND	\$100.00	TRUE	5/5/20
105208	Computer Check	5/18/20	19-62292	PATIENT REFUND	\$166.16	TRUE	5/18/20
105146	Computer Check	5/11/20	19-63845	AMERIGROUP (POB 933657)	\$297.87	TRUE	5/11/20
105089	Computer Check	5/5/20	19-64500	PATIENT REFUND	\$515.01	FALSE	5/5/20
105216	Computer Check	5/18/20	19-69951	PATIENT REFUND	\$159.51	FALSE	5/18/20
105076	Computer Check	5/5/20	19-71525	PATIENT REFUND	\$46.74	TRUE	5/5/20
105124	Computer Check	5/5/20	20-10027	PATIENT REFUND	\$689.03	TRUE	5/5/20
105101	Computer Check	5/5/20	20-10680	PATIENT REFUND	\$381.68	FALSE	5/5/20
105097	Computer Check	5/5/20	20-10882	PATIENT REFUND	\$25.00	FALSE	5/5/20
105197	Computer Check	5/18/20	20-11605	AMERIGROUP (POB 933657)	\$447.24	TRUE	5/18/20
105125	Computer Check	5/5/20	20-11643	PATIENT REFUND	\$152.71	FALSE	5/5/20
105107	Computer Check	5/5/20	20-11644	PATIENT REFUND	\$50.00	TRUE	5/5/20
105115	Computer Check	5/5/20	20-11741	PATIENT REFUND	\$96.33	FALSE	5/5/20
105105	Computer Check	5/5/20	20-12096	PATIENT REFUND	\$465.67	FALSE	5/5/20
105222	Computer Check	5/18/20	20-12426	PATIENT REFUND	\$301.40	TRUE	5/18/20
105210	Computer Check	5/18/20	20-12535	PATIENT REFUND	\$125.00	TRUE	5/18/20
105134	Computer Check	5/5/20	20-1485	PATIENT REFUND	\$93.59	FALSE	5/5/20
105207	Computer Check	5/18/20	20-16578	PATIENT REFUND	\$30.00	FALSE	5/18/20
105104	Computer Check	5/5/20	20-2466	PATIENT REFUND	\$464.90	TRUE	5/5/20
105182	Computer Check	5/11/20	20-2981	SUPERIOR HEALTHCARE	\$277.44	TRUE	5/11/20
105183	Computer Check	5/11/20	20-2987	SUPERIOR HEALTHCARE	\$268.49	TRUE	5/11/20
105184	Computer Check	5/11/20	20-2992	SUPERIOR HEALTHCARE	\$277.44	TRUE	5/11/20
105199	Computer Check	5/18/20	20-4532	BOON-CHAPMAN (Prime DX)	\$15.09	TRUE	5/18/20
105198	Computer Check	5/18/20	20-5268	AMERIGROUP (POB 933657)	\$271.25	TRUE	5/18/20
105217	Computer Check	5/18/20	20-6082B	PATIENT REFUND	\$250.00	TRUE	5/18/20
105217	Computer Check	5/18/20	20-6651B	PATIENT REFUND	\$250.00	TRUE	5/18/20
105098	Computer Check	5/5/20	20-7880	PATIENT REFUND	\$131.24	FALSE	5/5/20
<b>TOTAL</b>					<b><u>\$11,307.18</u></b>		

MCHD Surplus/Salvage  
June 2020

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	RA80406	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA50942	6008	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA51089	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RP92784	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RP68571	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA74385	6746	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RP92780	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RP80380	8256	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA79805	6694	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA51094	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA71296	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA50946	6771	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RP30120	6021	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RP92777	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA50684	6827	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA80189	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA51082	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA80397	6006	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RP77822	8246	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA51005	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA50952	6081	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA50998	6091	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RP53539	8251	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA80413	8387	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA81026	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RP25633	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RP61928	6747	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA71405	6019	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA50940	6307	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RW10769	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RP73076	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA74384	6270	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RP21089	6749	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA71292	6066	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RW04575	N/A	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio
1	RA51093	6758	M7100 Mobile Control Head	Salvage	Absolute replaced with newer radio



Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	RA51085	N/A	M7100 Mobile Control Head	Salvage	Absolete replaced with newer radio
1	RA71407	6096	M7100 Mobile Control Head	Salvage	Absolete replaced with newer radio
1	RA50679	6818	M7100 Mobile Control Head	Salvage	Absolete replaced with newer radio
1	RA80401	6109	M7100 Mobile Control Head	Salvage	Absolete replaced with newer radio
1	RA80402	6845	M7100 Mobile Control Head	Salvage	Absolete replaced with newer radio
1	RA71814	5923	M7100 Mobile Control Head	Salvage	Absolete replaced with newer radio
1	RW04118	N/A	M7100 Mobile Control Head	Salvage	Absolete replaced with newer radio
1	6M380155	N/A	VXR-1000V VHF FM Reapter	Salvage	Absolete replaced with newer radio
1	6M380156	N/A	VXR-1000V VHF FM Reapter	Salvage	Absolete replaced with newer radio
1	6M380153	N/A	VXR-1000V VHF FM Reapter	Salvage	Absolete replaced with newer radio
1	6M380152	N/A	VXR-1000V VHF FM Reapter	Salvage	Absolete replaced with newer radio
1	6M380154	N/A	VXR-1000V VHF FM Reapter	Salvage	Absolete replaced with newer radio
1	6M380151	N/A	VXR-1000V VHF FM Reapter	Salvage	Absolete replaced with newer radio
1	9899820	6882	MA/COM VHF RADIO	Salvage	Absolete replaced with newer radio
1	9009488F	CAP30136	MA/COM VHF RADIO	Salvage	Absolete replaced with newer radio
1	23504592	8397	MA/COM UHF RADIO	Salvage	Absolete replaced with newer radio
1	0902485f	6264	ERICSSON VHF RADIO	Salvage	Absolete replaced with newer radio
1	0902447f	5355	ERICSSON VHF RADIO	Salvage	Absolete replaced with newer radio
1	1269060	N/A	ORION VHF RADIO	Salvage	Absolete replaced with newer radio
1	N/A	N/A	VEGA DSP223 TONE REMOTE	Salvage	Absolete replaced with newer radio
1	5512	6728	CSI-BDA140-S8 BDA Amplifier	Salvage	Absolete replaced with newer radio
1	9036442	N/A	M7100 UHF RADIO	Salvage	Absolete replaced with newer radio
15	CH-104560-026 REV D	-	p7100/p7200 tri-chemistry charger	salvage	Absolete replaced with newer radio
4	BML 161 78/6 R5A	-	jaguar rapid desk charger	salvage	Absolete replaced with newer radio
2	CH-104560-016 REV F	-	p7200 tri-chemistry charger	salvage	Absolete replaced with newer radio
2	CH-104560-007 REV E	-	p7300 tri-chemistry charger	salvage	Absolete replaced with newer radio
1	KRD103133/17R5A	-	M/A-COM Radio	salvage	Absolete replaced with newer radio
1	KRD103133/19R2A	-	M/A-COM Radio	salvage	Absolete replaced with newer radio
1	1488598	-	Mobile 800 Radio	salvage	Absolete replaced with newer radio
1	1735182	-	Mobile 800 Radio	salvage	Absolete replaced with newer radio
1	1813341	8558	Mobile 800 Radio	salvage	Absolete replaced with newer radio
1	090929f	-	M7100 Mobile Rad	salvage	Absolete replaced with newer radio
1	1799306	-	Mobile 800 Radio	salvage	Absolete replaced with newer radio
1	9000972f	-	Mobile 800 Radio	salvage	Absolete replaced with newer radio
1	1799316	-	Mobile 800 Radio	salvage	Absolete replaced with newer radio
2	K064703524	-	MACOM Speaker	salvage	Absolete replaced with newer radio
1	N003BN	N/A	ETHERNET POWER ADAPTER	Salvage	Broken Non Repairable
1	N004ZT	N/A	ETHERNET POWER ADAPTER	Salvage	Broken Non Repairable
1	N004ZZ	N/A	ETHERNET POWER ADAPTER	Salvage	Broken Non Repairable
1	B33FEDA9	7873	NETWORK THERMOSTAT	Salvage	Broken Non Repairable

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	B5398DA8	7872	NETWORK THERMOSTAT	Salvage	Broken Non Repairable
1	AR12I002008	N/A	Zoll Monitor X Series SR#769722	Salvage	Beyond repair of extended warranty

## AGENDA ITEM # 20

Board Mtg.: 06/23/2020

### Montgomery County Hospital District

#### Proceeds from Sale of Assets

10/01/2017 - 05/31/2020

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	Frazer Box E-1597/X-819	5/28/2020	1,000.00
Vehicles Total			<u>62,354.00</u>
Total Proceeds			<u><u>62,354.00</u></u>

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., May 26, 2020 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

**1. Call to Order**

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

**2. Invocation**

Led by Mr. Grice

**3. Pledge of Allegiance**

Led by Mrs. Wagner

**4. Roll Call**

**Present:**

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

**5. Public Comment**

There were no comments from the public.

**6. 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. James Campbell, EMS Chief presented the Recovery Planning Chart.

**7. Consider and act on Legal Counsel RFP. (Ms. Whatley, Chairperson – MCHD Board) (attached)**

Ms. Whatley made a motion to consider and act on staff's recommendation for Darden, Fowler & Creighton, L.L.P. for Legal Counsel. Mr. Thor offered a second. After board discussion, this motion was amended to postpone and was approved by a vote of for five for (Mr. Spratt, Ms. Whatley, Mr. Bagley, Mr. Chance and Mr. Thor) to two opposed (Mrs. Wagner and Mr. Grice).

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

Mr. Chance offered an amendment to hold off the approval in order for board members to review the top three law firms and bring back to a future meeting. Mr. Bagley offered a second. After board discussion the motion passed by a vote of five for (Mr. Spratt, Ms. Whatley, Mr. Bagley, Mr. Chance and Mr. Thor) to two opposed (Mrs. Wagner and Mr. Grice).

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

**8. 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.

**9. Horton update presentation. (attached)**

Mr. Wayne Sullivan gave an update presentation on the Horton ambulances to the board.

**10. Consider and act on purchase of Horton ambulances. (Mr. Spratt, Chair – EMS Committee)**

Mr. Spratt made a motion to table any action on the purchase of Horton ambulances. Mr. Chance offered a second. After board discussion the motion passed unanimously to take no action.

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

**11. COO Report to include updates on facilities, radio system, materials management, staff activities, community paramedicine, and IT.**

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

**12. Consider and act on ESD 2 Emergency Medical Service Housing Agreement for Station 44. (Ms. Whatley, Chair – PADCOM Committee)**

Ms. Whatley made a motion consider and act on ESD 2 Emergency Medical Service Housing Agreement for Station 44. Mr. Grice offered a second. After board discussion the motion passed unanimously.

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

**13. Consider and act on ESD 8 Emergency Medical Service Housing Agreement for Station 22.  
(Ms. Whatley, Chair – PADCOM Committee)**

Ms. Whatley made a motion consider and act on ESD 8 Emergency Medical Service Housing Agreement for Station 22. Mr. Spratt offered a second and motion passed unanimously.

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

**14. Consider and act on ESD 6 Emergency Medical Service Housing Agreement for Station 35.  
(Ms. Whatley, Chair – PADCOM Committee)**

Ms. Whatley made a motion consider and act on ESD 6 Emergency Medical Service Housing Agreement for Station 35. Mr. Spratt offered a second and motion passed unanimously.

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

**15. 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.

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

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

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

**17. Consider and act on funding uncompensated care voluntary contribution. (Mrs. Wagner, Chair – Indigent Care Committee)**

Mrs. Wagner made a motion to consider and act on funding uncompensated care voluntary contribution. Mr. Chance offered a second and motion passed unanimously.

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

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

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

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

**19. Consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks (Mrs. Wagner, Chair-Indigent Care Committee).**

Mrs. Wagner made a motion to consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks. Mr. Chance offered a second and motion passed unanimously.

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

**20. Presentation of preliminary Financial Report for seven months ended March 31, 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.

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

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

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

Mr. Chance	For
Mr. Thor	For

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

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

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

**23. Secretary's Report - Consider and act on minutes for the April 28, 2020 Regular BOD meeting May 5, 2020 Special BOD meeting, May 12, 2020 Special BOD meeting and May 19, 2020 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on the minutes for the April 28, 2020 Regular BOD meeting. Mr. Chance offered a second and motion passed unanimously.

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

Mrs. Wagner made a motion to consider and act on the minutes for the May 5, 2020 Special BOD meeting. Mr. Chance offered a second and motion passed unanimously.

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

Mrs. Wagner made a motion to consider and act on the minutes for the May 12, 2020 Special BOD meeting. Mr. Chance offered a second and motion passed unanimously.

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

Mrs. Wagner made a motion to consider and act on the minutes for the May 19, 2020 Special BOD meeting. Mr. Chance offered a second and motion passed unanimously.

Mr. Spratt	For
Mrs. Wagner	For



Ms. Whatley	For
Mr. Grice	For
Mr. Bagley	For
Mr. Chance	For
Mr. Thor	For

**24. Adjourn.**

Meeting adjourned at 6:01 p.m.

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Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 2:45 p.m., June 9, 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 2:45 p.m.

**2. Roll Call**

**Present**

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

**3. Consider and act on Legal Counsel RFP. (Ms. Whatley, Chairperson – MCHD Board)**

Ms. Whatley made a motion to accept staff's recommendation of Darden, Fowler and Creighton as Legal Counsel for MCHD. Mr. Chance offered a second. After board discussion motion passed unanimously.

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

**4. Adjourn**

Meeting adjourned at 2:48 p.m.

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Sandy Wagner, Secretary

# Agenda Item # 22



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** June 23, 2020

**Re: Convene into Executive Session – Myecho Report No. 196**

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Convene into executive session pursuant to section 551.071 of the Texas Government Code to consult with legal counsel regarding the Myecho Report Number 196 concerning board member interaction with MCHD staff. (Ms. Whatley, Chairperson – MCHD Board)

# Agenda Item # 23



**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** June 23, 2020

**Re: Reconvene into Executive Session – Myecho Report No. 196**

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Reconvene from executive session pursuant to section 551.071 of the Texas Government Code to consult with legal counsel regarding the Myecho Report Number 196 concerning board member interaction with MCHD staff and take action if necessary. (Ms. Whatley, Chairperson – MCHD Board)