

**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: July 28, 2020

Time: 4:00 P.M.

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

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

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

Instructions on accessing the meeting are as follows:

Join Zoom Meeting

<https://us02web.zoom.us/j/86250129942?pwd=QWFscVBOcXROd2J6NmIwcVE3UW03QT09>

Meeting ID: 862 5012 9942

Passcode: 727400

Dial by your location

+1 346 248 7799 US (Houston)

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

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

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

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

Items Involving Visitors

7. Presentation of Investment report for quarter ending June 30, 2020. (Mr. Grice, Treasurer - MCHD Board)

District

8. 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.
9. Presentation of HR Turnover Report. (Mr. Chance, Chair – Personnel Committee)
10. Consider and act on District Policies: (Mr. Chance, Chair – Personnel Committee)
 - HR 25-102 Equal Opportunity Policy
 - HR 25-110 Diversity Policy
 - HR 25-314 Insurance for Retirees
11. Consider and act on personnel legal counsel agreement for The Strong Firm. (Ms. Whatley, Chairperson – MCHD Board)
12. Consider and act on appointment of Donna Daniel, Colleen Jarosek and Debra Walker employees of the District, as the Custodian of Records and agents to the Board Secretary to perform the duties related to the conduct of the Election and the maintenance of records of the Election in November 3, 2020, under the Texas Election Code. (Mrs. Wagner, Secretary – MCHD Board)
13. Consider and act on approval of the calendar for the November 3, 2020 Election. (Mrs. Wagner, Secretary – MCHD Board)
14. Consider and act on proposed Order for Montgomery County Hospital District Board of Directors election on November 3, 2020, for the position of Director Precinct 1, Director Precinct 2, Director At Large Position 1, and Director At Large Position 3. (Mrs. Wagner, Secretary – MCHD Board)
15. Consider and act on contract with Elections Administrator Suzie Harvey for administration of the November 3, 2020 Election. (Mrs. Wagner, Secretary – MCHD Board)
16. Consider and act on authorizing the District Staff to negotiate and execute an agreement for a joint election with any and all appropriate governmental bodies who may hold an election concurrent with the District's November 3, 2020 Election. (Mrs. Wagner, Secretary – MCHD Board)

Emergency Medical Services

17. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
18. Consider and act on the ePCR RFP. (Mr. Spratt, Chair – EMS Committee)

Operations and Health Care Services

19. COO Report to include updates on facilities, radio system, materials management, community paramedicine, and IT.
20. Consider and act on approval of annual Phone System software support and maintenance. (Ms. Whatley, Chair – PADCOM Committee)
21. Consider and act on Texas DIR copier contract with Stewart Organization. (Ms. Whatley, Chair - PADCOM Committee)
22. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
23. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair – Indigent Care Committee)
24. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
25. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)

Finance

26. Presentation of preliminary Financial Report for nine months ended June 30, 2020 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
27. Consider and act on Banking and Investment Policy. (Mr. Grice, Treasurer – MCHD Board)
28. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020. (Mr. Grice, Treasurer - MCHD Board)
29. Consider and act on payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
30. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

31. Secretary's Report - Consider and act on minutes for the June 23, 2020 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
32. Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to construction and renovation of 811 W. Semands, Station 15 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)
33. Reconvene from executive session and take action as necessary on real estate property including not limited to construction and renovation of 811 W. Semands, Station 15 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)
34. Adjourn.

Sandy Wagner, Secretary

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



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2020

Prepared by

Valley View Consulting, L.L.C.

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

Chief Executive Officer
Investment Officer,
Montgomery County Hospital District

Chief Financial Officer
Investment Officer,
Montgomery County Hospital District

Treasurer, MCHD Board
Investment Officer,
Montgomery County Hospital District

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

Quarter End Results by Investment Category:

Asset Type	March 31, 2020		June 30, 2020		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 1,707,363	\$ 1,707,363	\$ 3,450,198	\$ 3,450,198	0.74%
MMA/MMF/LGIP	38,869,411	38,869,411	29,974,925	29,974,925	0.50%
CD/Security	16,251,460	16,251,460	16,147,467	16,147,467	1.42%
Totals	\$ 56,828,234	\$ 56,828,234	\$ 49,572,590	\$ 49,572,590	0.82%

Current Quarter Portfolio Performance: (1)

Average Quarterly Yield 0.82%

Rolling Three Month Treasury 0.14%
Rolling Six Month Treasury 0.67%
TexPool 0.22%

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

Average Quarter End Yield 1.35%

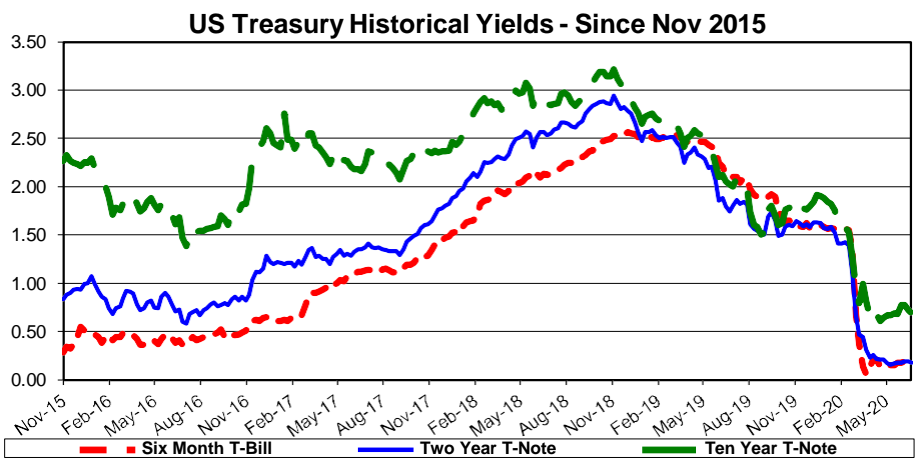
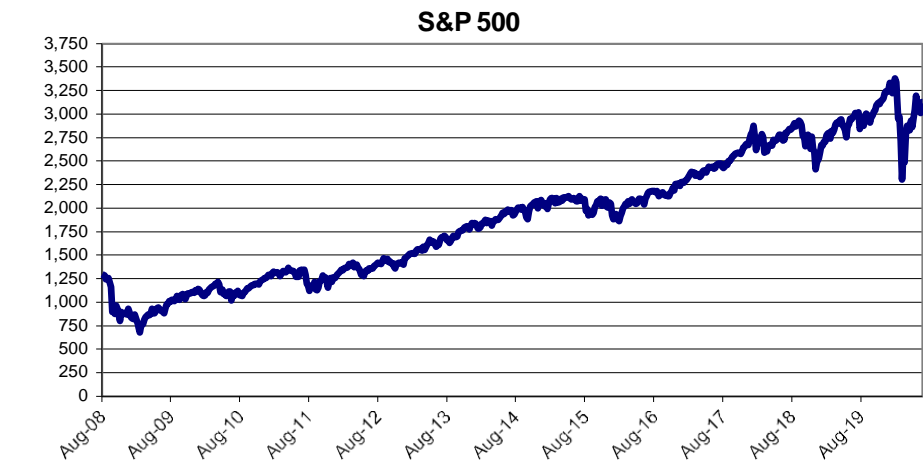
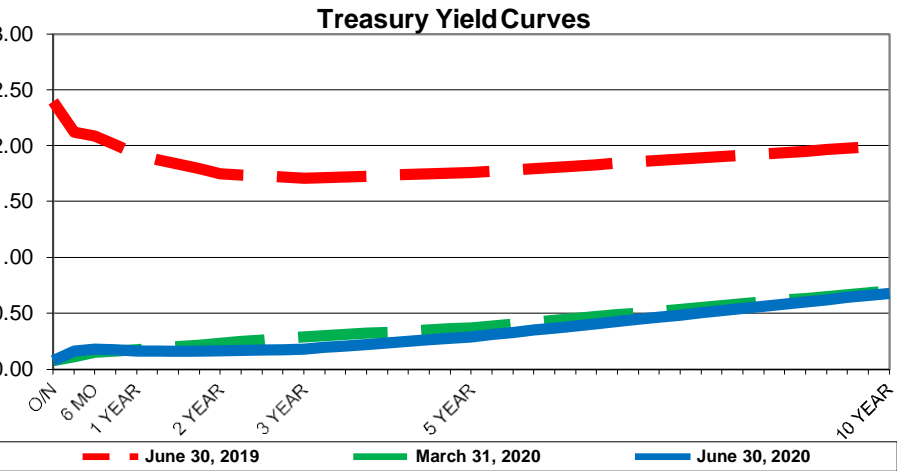
Rolling Three Month Treasury 0.97%
Rolling Six Month Treasury 1.28%
TexPool 0.95%

Interest Revenue (Unaudited)

Quarterly Interest Earnings \$ 117,874
Fiscal YTD Interest Earnings \$ 537,904

(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.
(2) **Fiscal Year-to-Date Average Yields** - calculated using quarter end report yield and adjusted book values and does not reflect a total return analysis or account for advisory fees.

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading +/-0.08%). Worldwide and domestic economic activity popped-up as isolation protocols eased. However, continued positive COVID test growth may impact additional activity. The Yield Curve remains stabilized at current levels. The FOMC has signaled reduced rates for an extended period. Crude oil increased to \$40+ per barrel. Unemployment claims continued to rise, but June Non Farm Payroll surged to 4.8 million. The Stock Market wobbled but stabilized. Full recovery timeline still very uncertain.



Investment Holdings

June 30, 2020

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Woodforest Bank - DDA		0.74%	07/01/20	06/30/20	\$ 3,450,198	\$ 3,450,198	1.00	\$ 3,450,198	1	0.74%
Woodforest Bank - MMA		0.62%	07/01/20	06/30/20	16,828,388	16,828,388	1.00	16,828,388	1	0.62%
LegacyTexas Bank MMA		0.44%	07/01/20	06/30/20	2,038,597	2,038,597	1.00	2,038,597	1	0.44%
NexBank ICS MMA		0.50%	07/01/20	06/30/20	5,090,394	5,090,394	1.00	5,090,394	1	0.50%
TexPool	AAAm	0.22%	07/01/20	06/30/20	3,014,241	3,014,241	1.00	3,014,241	1	0.22%
TexSTAR	AAAm	0.20%	07/01/20	06/30/20	3,003,305	3,003,305	1.00	3,003,305	1	0.20%
East West Bank CD		1.78%	07/29/20	10/29/19	2,024,137	2,024,137	100.00	2,024,137	29	1.80%
Bank OZK CDARS		2.12%	08/13/20	08/15/19	2,037,593	2,037,593	100.00	2,037,593	44	2.14%
Woodforest Nat'l Bank CD		1.71%	10/09/20	01/09/20	2,014,338	2,014,338	100.00	2,014,338	101	1.71%
East West Bank CD		1.72%	10/27/20	01/27/20	2,054,124	2,054,124	100.00	2,054,124	119	1.73%
East West Bank CD		1.69%	04/21/21	01/10/20	2,016,084	2,016,084	100.00	2,016,084	295	1.70%
Allegiance Bank CD		0.74%	05/24/21	04/27/20	2,000,000	2,000,000	100.00	2,000,000	328	0.74%
Allegiance Bank CD		0.79%	06/28/21	04/27/20	2,000,000	2,000,000	100.00	2,000,000	363	0.79%
Bank OZK CD		0.70%	09/08/21	05/08/20	2,001,191	2,001,191	100.00	2,001,191	435	0.70%
					\$ 49,572,590	\$ 49,572,590				
									70	0.82%

(1) (2)

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

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

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

Book Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2020		Purchases/ Adjustments	Sales/Adjust/ Maturities	June 30, 2020	
			Original Face\ Par Value	Book Value			Original Face\ Par Value	Book Value
Woodforest Bank - DDA	0.74%	07/01/20	\$ 1,707,363	\$ 1,707,363	\$ 1,742,835	\$ —	\$ 3,450,198	\$ 3,450,198
Woodforest Bank - MMA	0.62%	07/01/20	17,290,651	17,290,651		(462,263)	16,828,388	16,828,388
LegacyTexas Bank MMA	0.44%	07/01/20	2,036,314	2,036,314	2,284		2,038,597	2,038,597
NexBank ICS MMA	0.50%	07/01/20	5,084,052	5,084,052	6,341		5,090,394	5,090,394
TexPool	0.22%	07/01/20	7,234,412	7,234,412		(4,220,170)	3,014,241	3,014,241
TexSTAR	0.20%	07/01/20	7,223,982	7,223,982		(4,220,677)	3,003,305	3,003,305
East West Bank CD	1.80%	04/25/20	2,041,679	2,041,679		(2,041,679)	—	—
East West Bank CD	2.56%	04/27/20	2,048,552	2,048,552		(2,048,552)	—	—
East West Bank CD	1.71%	05/05/20	2,060,543	2,060,543		(2,060,543)	—	—
East West Bank CD	1.78%	07/29/20	2,015,175	2,015,175	8,963		2,024,137	2,024,137
Bank OZK CDARS	2.12%	08/13/20	2,026,864	2,026,864	10,728		2,037,593	2,037,593
Woodforest Nat'l Bank CD	1.71%	10/09/20	2,005,704	2,005,704	8,634		2,014,338	2,014,338
East West Bank CD	1.72%	10/27/20	2,045,335	2,045,335	8,789		2,054,124	2,054,124
East West Bank CD	1.69%	04/21/21	2,007,608	2,007,608	8,477		2,016,084	2,016,084
Allegiance Bank CD	0.74%	05/24/21	—	—	2,000,000		2,000,000	2,000,000
Allegiance Bank CD	0.79%	06/28/21	—	—	2,000,000		2,000,000	2,000,000
Bank OZK CD	0.70%	09/08/21	—	—	2,001,191		2,001,191	2,001,191
TOTAL			\$ 56,828,234	\$ 56,828,234	\$ 7,798,241	\$ (15,053,885)	\$ 49,572,590	\$ 49,572,590

Market Value Comparison

Description	Maturity Date	March 31, 2020			Qtr to Qtr Change	June 30, 2020		
		Original Face\ Par Value	Market Price	Market Value		Original Face\ Par Value	Market Price	Market Value
Woodforest Bank - DDA	07/01/20	\$ 1,707,363	1.00	\$ 1,707,363	\$ 1,742,835	\$ 3,450,198	1.00	\$ 3,450,198
Woodforest Bank - MMA	07/01/20	17,290,651	1.00	17,290,651	(462,263)	16,828,388	1.00	16,828,388
LegacyTexas Bank MMA	07/01/20	2,036,314	1.00	2,036,314	2,284	2,038,597	1.00	2,038,597
NexBank ICS MMA	07/01/20	5,084,052	1.00	5,084,052	6,341	5,090,394	1.00	5,090,394
TexPool	07/01/20	7,234,412	1.00	7,234,412	(4,220,170)	3,014,241	1.00	3,014,241
TexSTAR	07/01/20	7,223,982	1.00	7,223,982	(4,220,677)	3,003,305	1.00	3,003,305
East West Bank CD	04/25/20	2,041,679	100.00	2,041,679	(2,041,679)	—		—
East West Bank CD	04/27/20	2,048,552	100.00	2,048,552	(2,048,552)	—		—
East West Bank CD	05/05/20	2,060,543	100.00	2,060,543	(2,060,543)	—		—
East West Bank CD	07/29/20	2,015,175	100.00	2,015,175	8,963	2,024,137	100.00	2,024,137
Bank OZK CDARS	08/13/20	2,026,864	100.00	2,026,864	10,728	2,037,593	100.00	2,037,593
Woodforest Nat'l Bank CD	10/09/20	2,005,704	100.00	2,005,704	8,634	2,014,338	100.00	2,014,338
East West Bank CD	10/27/20	2,045,335	100.00	2,045,335	8,789	2,054,124	100.00	2,054,124
East West Bank CD	04/21/21	2,007,608	100.00	2,007,608	8,477	2,016,084	100.00	2,016,084
Allegiance Bank CD	05/24/21	—		—	2,000,000	2,000,000	100.00	2,000,000
Allegiance Bank CD	06/28/21	—		—	2,000,000	2,000,000	100.00	2,000,000
Bank OZK CD	09/08/21	—		—	2,001,191	2,001,191	100.00	2,001,191
TOTAL		\$ 56,828,234		\$ 56,828,234	\$ (7,255,643)	\$ 49,572,590		\$ 49,572,590

Agenda Item # 8



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: July 28, 2020
Re: CEO Report

Budget

Dinner with Chief Campbell. Chief and I discussed District EMS plans, coordination of care using first responders to improve hospital outcomes, employee engagement and satisfaction, and succession planning.

NEOP Class Began. MCHD is orienting ten outstanding new medics to our service.

Enabling Legislation Review with Mr. Foerster

Board Bylaws Review with Mr. Foerster. The Board requested that Executive Staff and Mr. Foerster look to update the language of the Enabling Legislation to guide what we currently do. We also wanted to know if you should include Ambulance Inspections and Certification in the potential changes for Board Review.

Deputy Chiefs' Meeting. Monthly operational update.

District Chiefs' Meeting. Monthly operations update. Just Culture case study. Clinical presentation from Medical Directors.

Woodlands Live. Chief Campbell and I discussed via Facebook Live how COVID-19 is affecting the community, and how we can work to open the community sooner. This event had about 400 viewers.

Clinical Chief Interviews. Chief Campbell had an excellent interview and vetting process to choose one of the four final candidates for Clinical Chief.

Consulted with Area Superintendents Regarding How to Open School. Because many public school teachers were resigning, or afraid to go back to school, The Public Health District issued a "Letter of Advisement" to all Montgomery County Area School Superintendents to postpone having in-class school until September 8th.

Worked on Board Budget presentation and Workshop. MCHD Executive team and managers are diligently working to present a budget for final approval that will be extremely fiscally conservative in order that the District may be prepared to operate its mission in the event that the economy is stagnant beyond the 2020=2021 fiscal year.

Goals for the Coming Months:

Recruiting and Staffing. We will need 40 new employees during the next year when schools are not producing them.

Replacing Seven (7) Ambulances. Like replacing employees who leave, we must continue to replace the ambulance fleet that wears out. It does not wait for us.

Replace the Business Analyst Position. We must replace our analyst in order to manage all our clinical and operating targets.

Plan the Future Processes for Work-from-Home Employees. Work from home employees have done an outstanding job, but we need to better engage them to assure they have what they need to do their job, and to assure them that they remain a vital link to the MCHD mission, though they may be working at home.

Keeping our Employees Safe and Focused on Mission. COVID-19 is getting frustrating, old, and the work day dealing with Covid-19 is both anxious, uncomfortable and boring. Unlike other caregiver and first-responder organizations, our teams have not been infected to any large degree. We must continue to appreciate them, yet remind them that Covid-19 may be with us for perhaps another year. We will get through this!

Thank you,

Randy



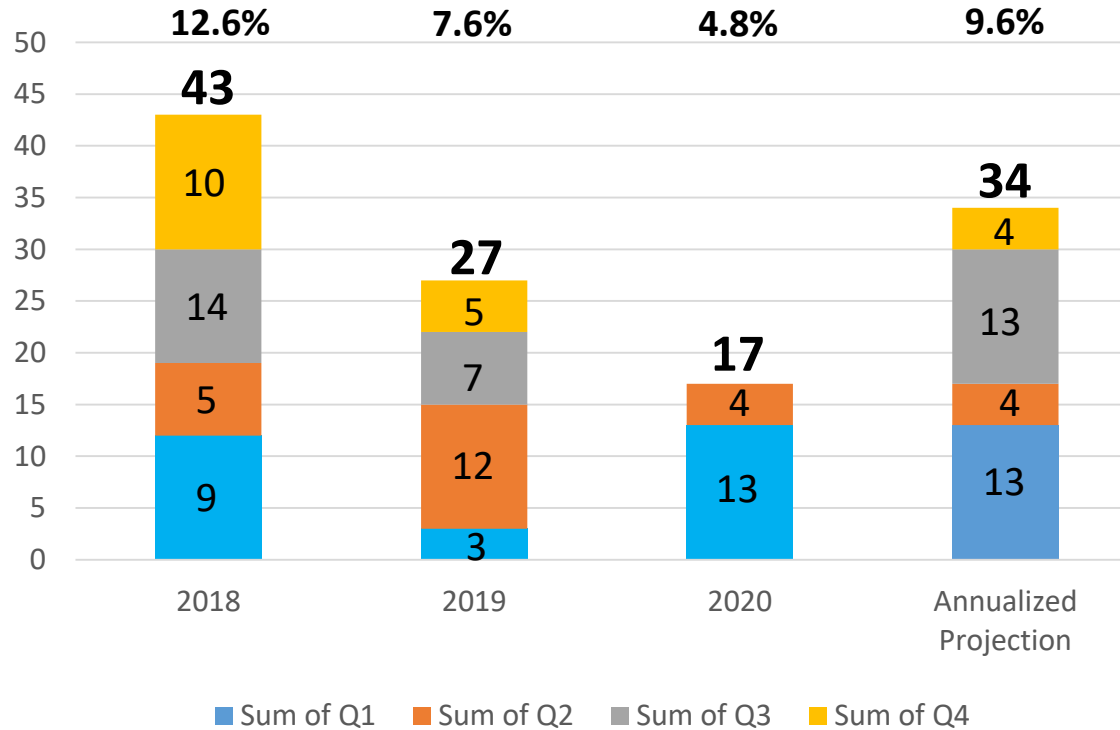
Turnover Report

1/1/2020 – 06/30/2020

Human Resources
July 2020

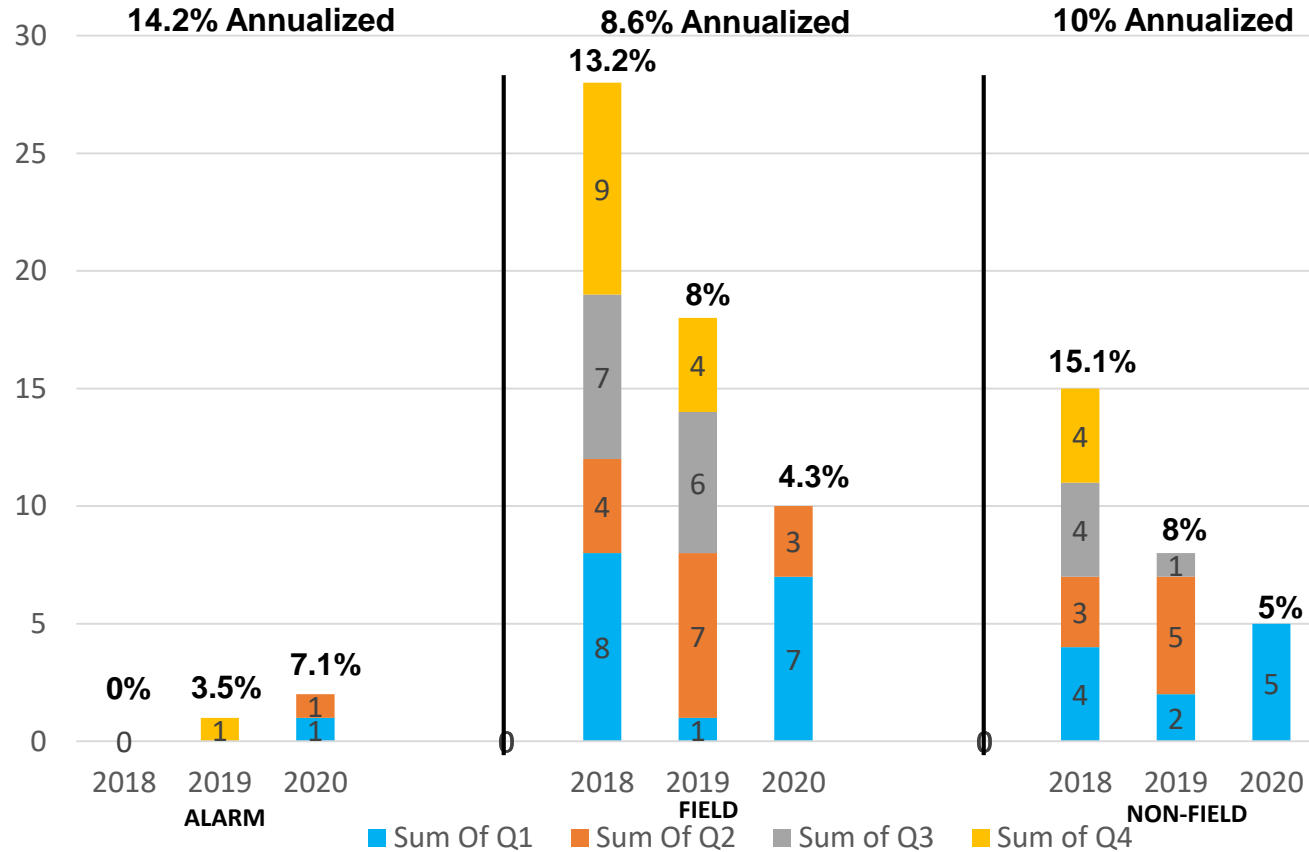


1/1 – 6/30 TURNOVER REPORT

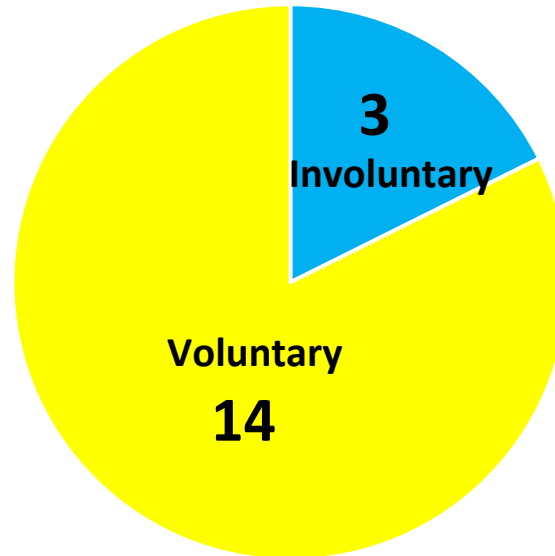




1/1 – 6/30 TURNOVER BY DEPARTMENT



1/1 – 6/30 Voluntary VS Involuntary Turnover





Voluntary Reasons

January 1, 2020 – March 31, 2020

10 Voluntarily left

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

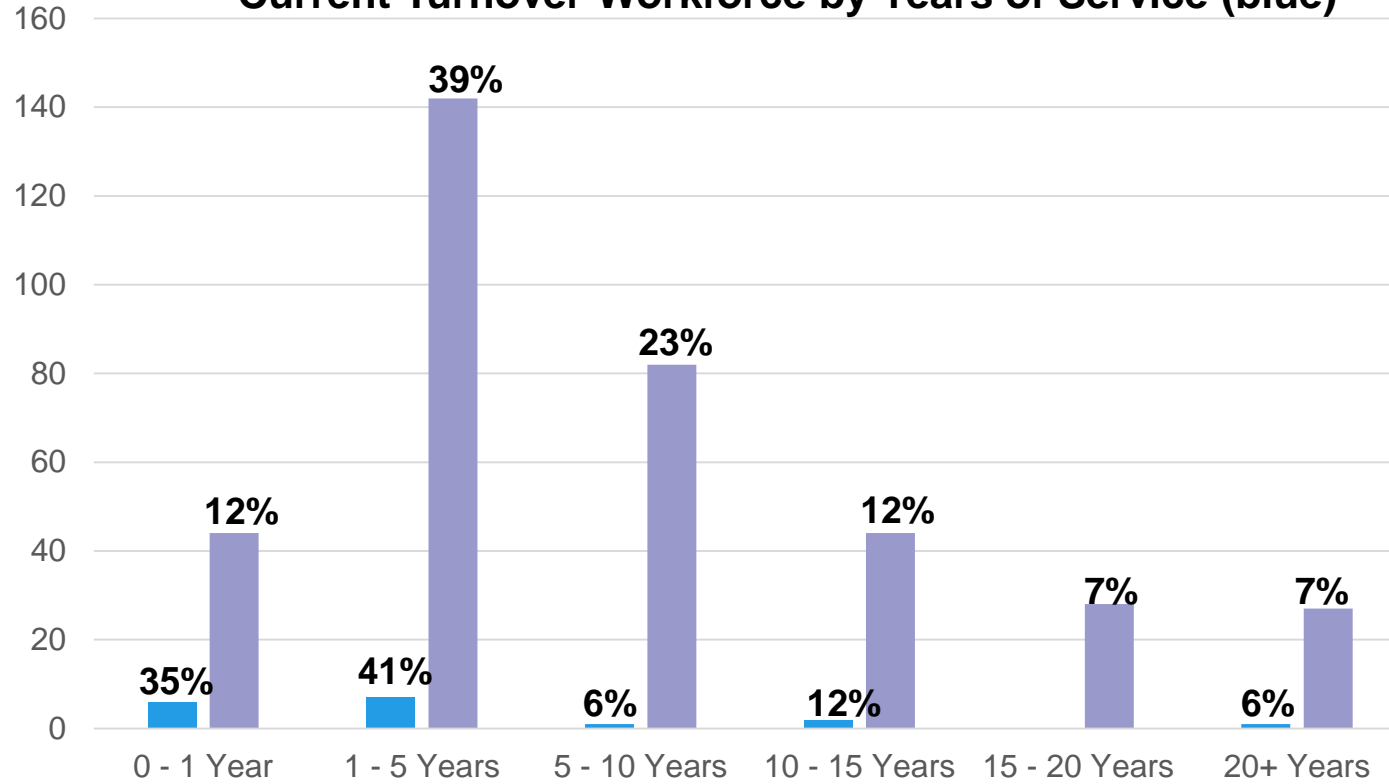
April 1, 2020 – June 30, 2020

4 Voluntarily left

- 1 – Retired
- 1 – Could not fulfill part time hours
- 1 – Was accepted into PA school
- 1 – Personal Reasons



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



Agenda Item # 10



To: Board of Directors


From: Emily Fitzgerald, HR Manager

Date: July 28, 2020

Re: HR Policies

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

- HR 25-102 Equal Opportunity Policy
- HR 25-110 Diversity Policy
- HR 25-314 Insurance for Retirees

 Montgomery County Hospital District	EQUAL EMPLOYMENT OPPORTUNITY	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-102	

I. POLICY


MCHD ~~is an equal employment opportunity employer, maintains a policy of non-discrimination with employees and applicants for employment. MCHD does not discriminate on the basis of No aspect of employment within the company will be influenced in any manner by~~ race, color, religion, sex/gender, gender identity, sexual orientation, age, national origin, veteran status, mental or physical disability, or any other basis prohibited by ~~federal, state or local statute or~~ law. MCHD is committed to ensuring non-discrimination in all terms, conditions and privileges of employment. Individuals should contact their supervisor, manager, Human Resources, or the Chief Executive Officer with any questions or concerns regarding this policy.

Commented [O1]: District or Company – either is fine.

References: Previously Policy # 10-102

Original Date MM/YYYY
Review/Revision Date 12/2010
X Supersedes all Previous

Date Approved by the Board of Directors 12/21/2010


 Montgomery County Hospital District	EQUAL EMPLOYMENT OPPORTUNITY	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-102	

I. POLICY

MCHD is an equal employment opportunity employer. MCHD does not discriminate on the basis of race, color, religion, sex/gender, gender identity, sexual orientation, age, national origin, veteran status, mental or physical disability, or any other basis prohibited by federal, state or local law. MCHD is committed to ensuring non-discrimination in all terms, conditions and privileges of employment. Individuals should contact their supervisor, manager, Human Resources, or the Chief Executive Officer with any questions or concerns regarding this policy.

References: Previously Policy # 10-102

Original Date	MM/YYYY
Review/Revision Date	12/2010
X Supersedes all Previous	
Date Approved by the Board of Directors 12/21/2010	

 Montgomery County Hospital District	DIVERSITY	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-110	106.05.03

I. — POLICY

~~MCHD is committed to employing the very best and most qualified individual for each position. We strive to reflect the diversity of the community which we serve. All decisions regarding recruitment, hiring, promotion, compensation, employee development decisions such as training, and all other terms and conditions of employment, will be made without regard to race, religious beliefs, color, gender, sexual orientation, marital status, physical and mental disability, age, ancestry or place of origin.~~

~~MCHD will make every reasonable effort to ensure that it is a representative employer of women and men, members of visible minority groups and people with disabilities at all the organization's operations.~~

Commented [O1]: Respectful of your thoughts, I tend to stay away from "most qualified" as they may not be the best suited .

MCHD is committed to fostering, cultivating, and preserving a culture of diversity and inclusion (D&I).

Commented [O2]: Optional language

Our human capital is the most valuable asset we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work represents a significant part of not only our culture, but our reputation and MCHD's achievement as well.


We embrace and encourage our employees' differences in age, color, disability, ethnicity, family or marital status, gender identity or expression, language, national origin, physical and mental ability, political affiliation, race, religion, sexual orientation, socio-economic status, veteran status, and other characteristics that make our employees unique.

MCHD strives to ensure a work environment built on the premise of gender and diversity equity that encourages and enforces:

- Respectful communication and cooperation between all employees.
- Teamwork and employee participation, permitting the representation of all groups and employee perspectives.
- Employer and employee contributions to the communities we serve to promote a greater understanding and respect for the diversity.

References

Original Date 05/2015
Review/Revision Date MM/YYYY
X Supersedes all Previous
Approved by Board of Directors: 06/16/2015


 Montgomery County Hospital District	DIVERSITY	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-110	106.05.03

All employees of MCHD have a responsibility to treat others with dignity and respect at all times. All employees are expected to exhibit conduct that reflects inclusion during work, at work functions on or off the work site, and at all other MCHD sponsored events.

Employees who believe they have been subjected to any kind of discrimination that conflicts with MCHD's EEO and D&I statements and/or policies should contact their supervisor, manager, Human Resources, or the Chief Executive Officer with any questions or concerns regarding this policy.

References

Original Date 05/2015
Review/Revision Date MM/YYYY
X Supersedes all Previous
Approved by Board of Directors: 06/16/2015

 Montgomery County Hospital District	DIVERSITY	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-110	106.05.03

MCHD is committed to fostering, cultivating, and preserving a culture of diversity and inclusion (D&I).

Our human capital is the most valuable asset we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work represents a significant part of not only our culture, but our reputation and MCHD's achievement as well.

We embrace and encourage our employees' differences in age, color, disability, ethnicity, family or marital status, gender identity or expression, language, national origin, physical and mental ability, political affiliation, race, religion, sexual orientation, socio-economic status, veteran status, and other characteristics that make our employees unique.

MCHD strives to ensure a work environment built on the premise of gender and diversity equity that encourages and enforces:

- Respectful communication and cooperation between all employees.
- Teamwork and employee participation, permitting the representation of all groups and employee perspectives.
- Employer and employee contributions to the communities we serve to promote a greater understanding and respect for the diversity.

All employees of MCHD have a responsibility to treat others with dignity and respect at all times. All employees are expected to exhibit conduct that reflects inclusion during work, at work functions on or off the work site, and at all other MCHD sponsored events.


Employees who believe they have been subjected to any kind of discrimination that conflicts with MCHD's EEO and D&I statements and/or policies should contact their supervisor, manager, Human Resources, or the Chief Executive Officer with any questions or concerns regarding this policy.

References

Original Date 05/2015
Review/Revision Date MM/YYYY
X Supersedes all Previous
Approved by Board of Directors: 06/16/2015

MCHD Policies and Procedures

[illegible]

 Montgomery County Hospital District	INSURANCE FOR RETIREES	Page 1 of 2
Department	Policy Number	CAAS Reference Number
Human Resources	25-314	

I. PURPOSE

The purpose of the retirement insurance plan is to provide eligible, long-term employees with a healthcare bridge until the retiree qualifies for Medicare benefit coverage.

II. DEFINITIONS

1. Rule of ~~75-70~~ - MCHD full-time employment years of service plus age is greater than or equal to ~~75~~70.
2. Dependents - Spouses, children and eligible, approved domestic partners and their eligible children (with proper documentation).
3. Child - Biological, adopted, or step sons or daughters up to age of 26 and of any age who are medically certified as disabled and dependent on the retiree for support.
4. Benefit - Continued insurance coverage on the High Deductible Health Plan (HDHP), basic dental and vision plans.

III. POLICY

MCHD will offer a retirement insurance plan beginning January 1, ~~2019-2021~~ to eligible employees who may wish to retire, but do not qualify for Medicare benefits. The Board will vote annually regarding the continuation of the plan. If the Board votes to discontinue the plan, any retiree on the plan at that time would be grandfathered and allowed to stay on the plan until Medicare eligibility is attained.

IV. ELIGIBILITY

1. Retiree must meet the Rule of ~~75-70~~ and not qualify for Medicare.
2. Retiree must have 84 months (7 years) of continuous full-time MCHD employment immediately prior to retirement.
3. All seeking benefit coverage (retiree and dependents) must have been continuously enrolled in one of the MCHD health insurance programs for 24 months (2 years) immediately prior to retirement.
4. Retirees meeting the TCDRS Rule of 75 retirement requirements but not the MCHD Rule of ~~75-70~~ for healthcare benefits may purchase coverage at full expense. At such time as the retiree meets the MCHD Rule of ~~75~~70, the retiree will qualify for the premium cost sharing described in the Benefit section below.

Title of Policy INSURANCE FOR RETIREES	Policy Number 25-314	Page 2 of 2
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5. Plan coverage terminates once the retiree qualifies for Medicare or fails to pay their share of the premium by the last day of a covered month. Once coverage terminates the retiree cannot re-enroll.

V. BENEFIT

1. MCHD will offer continued insurance coverage on the High Deductible Health Plan (HDHP), basic dental plan and vision plan for eligible retirees.
2. MCHD will pay 80% of the HDHP employee-only premium for the retiree.
3. MCHD will not contribute to retiree HSA accounts.
4. Retiree is responsible for 100% of premiums for basic dental and vision plans.
5. Retiree is responsible for 100% of premiums for covered dependents on the HDHP, basic dental and vision plans.
6. Further eligibility and benefits information can be found in the Employee Benefit Guide. Complete details about the benefits can be obtained by reviewing current plan descriptions, contracts, certificates, policies and plan documents available from the MCHD Payroll and Benefits Coordinator.

References

Original Date 06/2018
Review/Revision Date 06/2019
X Supersedes all Previous
Approved by the Board of Directors:
Date 6/25/19

 Montgomery County Hospital District	INSURANCE FOR RETIREES	Page 1 of 2
Department	Policy Number	CAAS Reference Number
Human Resources	25-314	

I. PURPOSE

The purpose of the retirement insurance plan is to provide eligible, long-term employees with a healthcare bridge until the retiree qualifies for Medicare benefit coverage.

II. DEFINITIONS

1. Rule of 70 - MCHD full-time employment years of service plus age is greater than or equal to 70.
2. Dependents - Spouses, children and eligible, approved domestic partners and their eligible children (with proper documentation).
3. Child - Biological, adopted, or step sons or daughters up to age of 26 and of any age who are medically certified as disabled and dependent on the retiree for support.
4. Benefit - Continued insurance coverage on the High Deductible Health Plan (HDHP), basic dental and vision plans.

III. POLICY

MCHD will offer a retirement insurance plan beginning January 1, 2021 to eligible employees who may wish to retire, but do not qualify for Medicare benefits. The Board will vote annually regarding the continuation of the plan. If the Board votes to discontinue the plan, any retiree on the plan at that time would be grandfathered and allowed to stay on the plan until Medicare eligibility is attained.

IV. ELIGIBILITY

1. Retiree must meet the Rule of 70 and not qualify for Medicare.
2. Retiree must have 84 months (7 years) of continuous full-time MCHD employment immediately prior to retirement.
3. All seeking benefit coverage (retiree and dependents) must have been continuously enrolled in one of the MCHD health insurance programs for 24 months (2 years) immediately prior to retirement.
4. Retirees meeting the TCDRS Rule of 75 retirement requirements but not the MCHD Rule of 70 for healthcare benefits may purchase coverage at full expense. At such time as the retiree meets the MCHD Rule of 70, the retiree will qualify for the premium cost sharing described in the Benefit section below.

Title of Policy INSURANCE FOR RETIREES	Policy Number 25-314	Page 2 of 2
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5. Plan coverage terminates once the retiree qualifies for Medicare or fails to pay their share of the premium by the last day of a covered month. Once coverage terminates the retiree cannot re-enroll.

V. BENEFIT

1. MCHD will offer continued insurance coverage on the High Deductible Health Plan (HDHP), basic dental plan and vision plan for eligible retirees.
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6. Further eligibility and benefits information can be found in the Employee Benefit Guide. Complete details about the benefits can be obtained by reviewing current plan descriptions, contracts, certificates, policies and plan documents available from the MCHD Payroll and Benefits Coordinator.

References

Original Date 06/2018
 Review/Revision Date 06/2019, 6/2020
 X Supersedes all Previous
 Approved by Compliance: 6/4/2020
 Approved by the Board of Directors:
 Date 6/25/19

Agenda Item # 11



To: Board of Directors

From: Randy Johnson, CEO

Date: July 28, 2020

Re: Personnel Legal Counsel – Strong law Firm

Consider and act on personnel legal counsel agreement for The Strong Firm. (Ms. Whatley, Chairperson – MCHD Board)



BRET L. STRONG
Phone Number: 281-367-1222
Fax Number: 281-210-1361
bstrong@thestrongfirm.com

July 8, 2020

VIA EMAIL

rejohnson@mchd-tx.org

Montgomery County Hospital District
Randy Johnson, Chief Executive Officer
1400 South Loop 336 West
Conroe, TX 77304

Re: Engagement of The Strong Firm P.C. ("FIRM") by Montgomery County Hospital District
("CLIENT" or "you")

Dear Mr. Johnson:

Thank you for engaging the Firm in connection with the following legal matters ("Representation"):

Matter Number and Name:

Services to be Provided:

Matter 1: Employment Matters

Legal services in support of Montgomery County Hospital District related to employment matters.

The scope of our representation does not include advice or services regarding non-legal matters and advice, or matters that are beyond the scope of the Services to be Provided as described above. We believe you will find the engagement of our Firm to be a unique experience providing you with practical legal expertise focused on business solutions at a cost-effective price. In order to formalize the engagement of our Firm, we require this engagement letter setting out the specific terms that will be applicable to this representation (the "Engagement Letter"). We would appreciate your prompt review and execution of this Engagement Letter, as we will not be able to commence work on your behalf until this letter has been signed and returned by you along with your payment for the retainer referred to below. Specifically, the following terms and provisions will apply to this engagement:

1. **Fees.** Based on the defined scope of work as detailed above and the fact that the majority of work will be performed by April Walter of the Firm at a discounted rate of \$314.50 (15% off standard rate) and to the extent of Bret Strong's service to MCHD, the Firm will assure MCHD never exceeds a blended rate of \$330.00/hour for all work performed by the Firm. Rates charged will remain constant through the calendar year of the engagement, but may be adjusted no more often than once per calendar year to reflect current levels of experience, inflationary cost increases in our economy, changes in overhead costs, and other factors but with the same percentage discount from standard rates. You will be notified of any such rate changes in writing no less than thirty (30) days prior to the effective date of such change.

2. **Retainer and Billing.** Due to your professional relationship with our firm, no retainer will be required at this time. However, we reserve the right to request a retainer at a later date as the legal work on this matter progresses. You will be billed on a monthly basis for fees and costs services provided during the immediately preceding calendar month. We will keep contemporaneous records of the time we devote to your work. You agree to make payment by the date indicated on your monthly invoice, unless other billing arrangements have been agreed to in writing. In the event you dispute an item or items on your invoice, you agree to notify us in writing or by email within thirty (30) days of receipt of the invoice. In the absence of any written objection thereto within thirty (30) days of receipt of the invoice,

you will be deemed to have accepted and acknowledged the billing statement as correct through the period covered by the billing statement. Moreover, you agree that your obligation to pay our fees is not dependent on the outcome of our legal representation. If you become delinquent and you do not arrange satisfactory payment terms, we may terminate the representation (subject to court approval if required). We reserve the right to pursue collection of any unpaid balance of your account. You agree to pay all applicable costs of collecting the debt, including court costs, filing fees, third party expenses, and a reasonable attorney's fee. Should we opt, at our sole discretion, to utilize our own attorneys, paralegal, or legal assistants to provide such an action or proceeding, the fees charged shall be calculated on an hourly basis using the applicable hourly rates for said personnel. Furthermore, if you are delinquent in paying the outstanding balance reflected on your monthly invoice, then the Firm may, at its discretion, charge interest on your outstanding balance at the point such becomes overdue at the rate of eighteen percent (18%) on an annualized basis (1-1/2% per month). In no event will the late charge or service fee be greater than permitted by applicable law. We will maintain a lien on all files in our possession and their content until we have received payment in full of all amounts due. In litigation matters in which a money judgement or settlement is rendered in your favor, we will maintain a lien on all proceeds thereof to the extent any unpaid fees, expenses, or disbursements. At the Firm's option your retainer may be applied against outstanding statements which become overdue. To the extent that any of the retainer is applied against outstanding statements, it will be necessary for you to provide additional funds to be placed in the retainer account such that at all times the above retainer amount is on account with the Firm. By providing a retainer, you grant us a security interest in the amount of the retainer deposit. At the conclusion of our legal representation, or at such time as the deposit is unnecessary or is appropriately reduced, the remaining balance or any appropriate part of it will be applied to any remaining balance due the Firm and the balance returned to you. If the retainer deposit proves insufficient to cover current expected fees and expenses, we will advise you and it may have to be increased. Retainer deposits which are received to cover specific cost items will be disbursed as provided in our agreement with you, and you will be notified from time to time of the amounts applied or withdrawn. All retainers and clients' funds are held in clients' funds accounts in trust for your benefit at financial institutions in Texas. It is our practice to place the funds in a pooled account maintained in accordance with State Bar of Texas rules. Unless you instruct us otherwise, we will follow the above practices with respect to client funds held on your behalf. The name and address of the financial institution holding your funds will be provided to you upon your request.

3. **Expenses.** In addition to the fee for services rendered described above, you will also be responsible for the Firm's regular expense charges in connection with this engagement. You will find that our firm utilizes state of the art technology (email, electronic filing services, instant messaging and internet document access) in order to maximize efficiency of communications and to minimize costs associated with more traditional means of communication (such as copying documents, facsimiles, messenger services and long distance telephone calls). Your use of these means of communication along with us will reduce expenses that we have to pass on to you. We will charge our clients for ancillary services provided, such as messenger deliveries, postage, computerized research services, telephone and conferencing services and any outside document reproduction or delivery service. In addition, we generally will disburse small amounts of money on your behalf for filing fees, overnight deliveries, necessary travel and parking expenses and other miscellaneous items as required in order to complete the scope of our services. We will bill you at actual cost for these types of expenses. When disbursements are significant, we will either request the anticipated expenses be paid to us upfront or request that you pay the vendor direct. Fees and expenses of others, such as governmental verification, lien searches, consultants, appraisers and local counsel, are required to be paid directly by you unless agreed otherwise.

4. **Payments.** For the convenience of our clients, we accept payments when and as due in the form of cash, check, money order or credit card. Payments by credit card can be made through our secure on-line payment portals, or, if the client requires, in person or over the phone, through our accounting

department. The initial retainer referenced in the “Retainer” section above can be paid by credit card through the secure online portal located at our firm’s web site at www.thestrongfirm.com by selecting the “Pay Retainer” button and following the instructions for payment. Monthly invoices as referenced in the “Billing” section above, can be paid by credit card by simply viewing the on-line invoice emailed to you, clicking “Pay Now” button on the top right of the page and following the instructions for payment.

5. **Communicating With You.** In order to make sure we are readily available to meet your legal service needs, you should be aware that we customarily communicate with our clients by letter, telephone, fax and email (including remotely using tablets and laptops on wifi networks and wireless email as well as use of smart phones). While these tools will increase our efficiency and availability, all of these modes of communication are susceptible to being intercepted. Such interception, even though unauthorized and perhaps illegal, could potentially result in the loss and/or interception of personal and confidential information and the loss of (under certain circumstances) attorney/client privilege. The Firm takes all reasonable and necessary steps required to protect your information and data by use of a server protected by a firewall which is backed up to a secure cloud-based server and two step verification of login information. By executing this Engagement Letter, you will be deemed to have acknowledged your awareness of that risk and to have consented to our use of such means of communication unless you instruct us otherwise in writing.

6. **Scope of the Representation.** You have requested that the scope of this specific engagement be limited to the specific Services to be Provided as provided on Page 1 of this Engagement Letter. Therefore, the Firm is not responsible for matters for which we have not specifically been engaged per the terms of this Engagement Letter. However, should you desire to enlarge the scope of the engagement in the future, we are willing to discuss with you the terms that would be applicable thereto. For matters concerning real estate or oil and gas interests in real property, the scope of our representation does not include title searches, surveys, inspections, and other non-legal work unless expressly agreed to in this engagement letter. We advise engaging a title company, abstractor, surveyor, or other licensed professional to provide you with these services.

7. **Conflicts.** It is possible that during the time that we are representing you, some of our present or future clients may become involved in transactions or disputes with you. You agree that we may continue to represent or may undertake in the future to represent existing or new clients in any matter that is not substantially related to our work for you even if the interests of such clients in those other matters are directly adverse. We agree, however, that your prospective consent to conflicting representation contained in the preceding sentence shall not apply in any instance where, as a result of our representation of you, we have obtained proprietary or other confidential information of a nonpublic nature, that, if known to such other client, could be used in any such other matter by such client to your material disadvantage. You should know that, in similar circumstances with many of our other clients, we have asked for similar agreements to preserve our ability to represent you.

8. **Only You Are The Client.** You agree that our representation of you in this matter does not give rise to an attorney-client relationship between us and any of the undersigned’s members, shareholders, partners, investors, lenders, managers, directors, employees, agents or representatives, or any respective relatives, partners, spouses, members, shareholders, managers, heirs, officers, directors, employees or affiliates, unless specifically set forth herein. They are not our client.

9. **Outcome.** The Firm will endeavor to attempt to obtain the best outcome related to your legal matters as professionally possible. Any expressions on our part concerning the outcome of your legal matters are expressions of our best professional judgment, but are not guarantees. It is expressly acknowledged by you that the Firm has not made any warranties or representations to you, nor have we

given you any assurances as to the favorable or successful resolution of your claim or defense of the action referred to above; nor as to the favorable outcome of any legal action that may be filed; nor as to the nature or amount of any awards or distributions of property, attorney fees, costs, or any other aspects of this matter. All of this Firm's expressions relative to your case are limited only to estimates based upon our experience and judgment, our knowledge of the facts, and are based on state of the law at the time they are expressed and are only our opinion. Such expressions should not be considered as representations, promises, or guarantees of results, which might be obtainable, either by way of a negotiated settlement or in a contested trial.

10. **Ending Our Relationship.** You may terminate our representation at any time, with or without cause, by notifying us in writing. If we terminate the engagement, we will take such steps as are reasonably practicable to protect your interests with respect to the scope of our representation. You will be responsible for paying all legal fees, expenses and disbursement incurred on your behalf in this matter until written notice of termination is received by our Firm. If permission for withdrawal is required by court, we will promptly apply for such permission, and you agree to engage successor counsel to represent you. Unless previously terminated, our representation of you with respect to the agreed upon scope of representation will terminate upon sending you our final statement for services rendered. Following such termination, any otherwise nonpublic information you have supplied to us, which is retained by us, will be kept confidential in accordance with applicable rules of professional conduct. Your papers and property will be returned to you upon receipt of payment for outstanding fees, expenses and charges unless a court orders otherwise. We will retain our own files, including lawyer work product, pertaining to the representation. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to destroy or otherwise dispose of any documents or other materials retained by us three years after the termination of the engagement. You are engaging us to provide legal services in connection with an agreed upon scope of representation. After completion of the representation, changes may occur in the applicable laws or regulations that could have an impact upon your future rights and liabilities. Unless you actually engage us after the closing to provide additional advice on issues arising from this representation, we have no continuing obligation to advise you with respect to future legal developments.

If the provisions of this Engagement Letter meet with your approval, please so indicate by signing and returning the original of this letter to me along with a check in the amount of the retainer. Please retain a counterpart of this Engagement Letter for your files.

Very truly yours,

THE STRONG FIRM P.C.

By: _____

Bret L. Strong, Managing Shareholder

cc: Bret Strong & April Walter

AGREED TO AND ACCEPTED BY YOU THE CLIENT:

Company Name (if applicable): Montgomery County Hospital District

Signature: _____

Name (print please): _____

Title (if signing for an entity): _____

Date: _____

Agenda Item # 12



To: Board of Directors

From: Donna Daniel, Records/Election Administrator

Date: July 28, 2020

Re: Appointment of MCHD employees as agents to Secretary of Board

Consider and act on appointment of Donna Daniel, Colleen Jarosek and Debra Walker employees of the District, as the Custodian of Records and agents to the Board Secretary to perform the duties related to the conduct of the Election and the maintenance of records of the Election in November 3, 2020, under the Texas Election Code. (Mrs. Wagner, Secretary – MCHD Board)

Agenda Item # 13



To: Board of Directors

From: Donna Daniel, Records/Election Administrator

Date: July 28, 2020

Re: Calendar of November 3, 2020 Election

Consider and act on approval of the calendar for the November 3, 2020 Election. (Mrs. Wagner, Secretary – MCHD Board)

2020 November Election Calendar of Events

MCHD BOD orders the election	July 28, 2020
Last day to order general election	August 17, 2020
Deadlines to submit petitions for name on ballot (78th day before Election Day)	August 17, 2020
Drawing for place on Ballot (No later than August 24, 2020)	August 18, 2020
1 st day to accept applications for early voting by mail	September 14, 2020
Mandatory office hours begin at 3 hours/day	September 14, 2020
Pre-Election Reports [FORM C/OH] (30 days before an Election)	October 5, 2020*
Notice in Newspaper to appear no later than (S&E)	October 22, 2020
Pre-Election Reports [FORM C/OH] (8 days before an Election)	October 26, 2020*
Election Day	November 3, 2020
Sitting BOD Term Expires (last day in December)	December 31, 2020

* *Deadline is extended because of weekend.*

Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: Donna Daniel, Records/Election Administrator

Date: July 28, 2020

Re: Order for Montgomery County Hospital District BOD Election

Consider and act on proposed Order for Montgomery County Hospital District Board of Directors election on November 3, 2020, for the position of Director Precinct 1, Director Precinct 2, Director At Large Position 1, and Director At Large Position 3. (Mrs. Wagner, Secretary – MCHD Board)

**ORDER CALLING NOVEMBER 3, 2020, ELECTION
FOR ELECTION OF DIRECTORS
TO MONTGOMERY COUNTY HOSPITAL DISTRICT**

WHEREAS, the Board of Directors (the “Board”) of the Montgomery County Hospital District (the “District”) has the authority to call an election (the “Election”) on November 3, 2020, for the election of Directors from Precincts 1 and 2, and At-Large Positions 1 and 3.

WHEREAS, the Board pursuant to Chapter 31, Texas Election Code, anticipates that it will enter into an agreement for election services with Suzie Harvey, Elections Administrator (“Administrator”) for Montgomery County, Texas, for purposes of providing election administration services on behalf of the District; and,

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF THE MONTGOMERY COUNTY HOSPITAL DISTRICT THAT:

Section 1. Call of Election: Date: Eligible Electors: and Hours. An election (the “Election”) shall be held on Tuesday, November 3, 2020 which is forty-five (45) or more days from the date of the adoption of this order (the “Order”) within the entire territory of the District for the election of directors from the following positions: Director Precinct No. 1; Director Precinct No. 2; Director At-Large Position No. 1 and Director At-Large Position No. 3. Each of the directors to be elected shall serve four-year terms. All resident, qualified electors of the District, in their respective districts, shall be entitled to vote in the Election for candidates for the director’s positions at issue in their respective districts. The Board hereby finds that holding the Election on such date, which is a uniform election date, is in the public interest. The hours during which the polling places are to be open at the Election shall be from 7 a.m. to 7 p.m.

Section 2. Conduct of Election. The election shall be conducted by election officers, in accordance with the Texas Election Code and the Constitution and laws of the State of Texas and the United States of America.

Pursuant to Chapter 31 of the Texas Election Code, the Board anticipates that this election will be conducted under the terms and conditions of an Agreement for election Services, which will be presented to the Board at an upcoming meeting. Chapter 31 of the Texas Election Code provides that the Administrator may contract with the governing body of a political subdivision situated wholly or partly within the County served by the Administrator to perform election services in an election ordered by the political subdivision.

Section 3. Voting Precincts. Except as otherwise provided herein, the presently existing boundaries and territory of the respective Montgomery County Election Precincts, that are wholly or partially within the territorial boundaries of the District, are hereby designated as the voting precincts of the District for the Election. The precinct numbers for the District’s election precincts shall be the corresponding Montgomery County Election Precinct Number of each precinct that is wholly or partially within the district. A list of all of the District’s voting precincts is included in the document attached to his Order and labeled as “Exhibit A,” which is hereby incorporated by reference as if fully set out in the body of this Order.

Section 4. Appointment of Custodian of Records. To the extent not otherwise provided for in the Election Services Agreement, the Board appoints Donna Daniel, Colleen Jarosek, and Debra Walker, employees of the District, as the Custodians of Records (“Custodians”) and agent to the Board Secretary to perform the duties related to the conduct and maintenance of records of the Election as required under the Texas Election Code during the period ending not earlier than the sixtieth (60) day after the Election. In particular, the Custodians shall provide applications for

candidates, accept applications from candidates for a place on the ballot, and determine the order in which names will appear on the ballot for the director positions and accept and maintain records regarding campaign expenditures that may be filed with the District.

The Custodians shall maintain an office open for election duties for at least three hours each day, during regular office hours, on regular business days during the period required by law. The Custodians shall post notice of the location and hours of her office as required by the Texas Election Code. The Custodians shall maintain in her office, the documents, records and other items relating to the election and shall be the person designated to receive documents on behalf of the District that are required by the Texas Election Code.

Section 5. Candidate Petitions and Applications. Pursuant to the provisions of the District's enabling legislation, all candidates for the Board of Directors in the Election shall file a petition, signed by not less than ten (10) legally qualified electors asking that such candidate's name be printed on the ballot, together with an application for place on the ballot with the Custodians at the District's administrative offices at 1400 South Loop 336 West, Conroe, Montgomery County, Texas, 77304 on or before 5 p.m., Monday, August 17, 2020, a date which is seventy-eight (78) days prior to the date of the Election. All candidates shall file with said application the loyalty affidavit required by Subsection B, Section 141.031 of the Election Code. The application and petition in support thereof shall contain the provisions of and be substantially in the form of the documents attached to this Order and labeled as "Exhibit B," which exhibit is hereby incorporated by reference as if fully set out in the body of this Order. The application and petition in support thereof shall be presented to the Secretary of the Board of Directors, who will either approve or reject the application. If the application is rejected, written notice and the reason therefore shall be immediately delivered to the candidate.

Section 6. Early Voting. Pursuant to Chapter 31 of the Texas Election Code and the Election Services Agreement, the Board appoints the Administrator as the District's Early voting Clerk for the Election. Early voting shall be conducted at 9 locations: 1) Election Central (*Limited Ballots, Special Forms of Early Voting and Ballot by Mail only*), 9159 Airport Road, Conroe, Texas 77303 2) Lee G. Alworth Building (Main Early Voting Polling Place), 207 West Phillips, Conroe, Texas 77301 3) West Montgomery County Community Development Center, 31355 Friendship Drive, Magnolia, TX 77355 4) Magnolia Event Center, 11659 FM 1488, Magnolia, TX 77354 5) South County Community Building, 2235 Lake Robbins Drive, The Woodlands, Texas 77380 6) North Montgomery County Community Center, 600 Gerald Street, Willis, Texas 77378 7) East Montgomery County Fair Association, 21675A McCleskey Road, New Caney, TX 77357 8) Lone Star Community Center, 2500 Lone Star Parkway, Montgomery, Texas 77356 9) Spring Creek Greenway Nature Center, 1300 Riley Fuzzel Road, Spring, TX 77386 from 8 o'clock a.m. until 5:00 p.m. each weekday, that is not a county holiday, beginning October 13, 2020, and ending October 23, 2020. Early voting on October 24, 2020 shall be from 7:00 a.m. to 7:00 p.m., October 25, 2020 shall be from 12:00 p.m. to 5:00 p.m., and October 26, 2020 thru October 30, 2020 shall be from 7:00 a.m. to 7:00 p.m. The Administrator's office shall also remain open on the day of the Election during the hours the polls are required to be open for voting by the Texas Election Code.

Early voting ballot applications shall be addressed to the Election Administrator, Donna Daniel, MCHD, 1400 South Loop 336 West, Conroe, Texas 77304.

Section 7. Contingency Plan. In the event it becomes unnecessary for the District to hold a county wide election and other political subdivisions that have entered into a Joint Election Agreement with the District are not required to hold a county wide election, then the District shall reduce the number of polling places to those set forth in "Exhibit C". Only the places that fall within the contested election precincts will be utilized.

Section 8. **Notice of Election.** Notice of the Election, stating in substance the contents of this Order, shall be published one (1) time in the English and Spanish languages, in a newspaper published within the District's territory at least ten (10) days and no more than thirty (30) days before the Election and as otherwise may be required by the Texas Election Code. Notice of the Election shall also be posted on the bulletin board used by the Board to post notices of the Board's meetings no later than the 21st day before the Election, or if the 21st day before the Election falls on a weekend or holiday, on the first business day thereafter.

Section 9. **Authorization to Execute.** The Chair of the Board is authorized to execute and the Secretary of the Board is authorized to attest this Order on behalf of the Board; and the Chair of the Board is authorized to do all other things legal and necessary in connection with the holding and consummation of the Election. The Board finds that notice of the date, place, and subject of this meeting was posted in accordance with the terms and provisions of the Texas Open Meetings Act at least 72 hours preceding the scheduled time of this meeting.

Section 10. **Effective Date.** This Order is effective immediately upon its passage and approval.

PASSED AND APPROVED Date July 28, 2020.

Georgette Whatley, Chairperson
Board of Directors
Montgomery County Hospital District

ATTEST:

Sandy Wagner, Secretary
Board of Directors
Montgomery County Hospital District

[SEAL]

Agenda Item # 15



To: Board of Directors

From: Donna Daniel, Records/Election Administrator

Date: July 28, 2020

Re: Montgomery County Elections Administrator contract

Consider and act on contract with Elections Administrator Suzie Harvey for administration of the November 3, 2020 Election. (Mrs. Wagner, Secretary – MCHD Board)

ELECTION SERVICES AGREEMENT

STATE OF TEXAS 0
COUNTY OF MONTGOMERY 0

THIS CONTRACT is made this 22nd day of June, 2020, by and between the Political Subdivision of _____, hereinafter called “Political Subdivision,” and Montgomery County, Texas, by its County Election Officer, Suzie Harvey, hereinafter called “Contracting Officer,” pursuant to Texas Election Code Section 31.092. The parties herein agree to hold a November 3, 2020 Joint Election with all participating Political Subdivisions in accordance with, and under the authority of, Chapter 271 of the Texas Election Code, Governor Greg Abbott’s Proclamation dated March 18, 2020, Joint Election Agreement (duly entered into by and between the parties and in correlation with the subject matter herein) and this Agreement. This Agreement, including its attachments, shall govern the subject matter to which it relates, and shall replace and supersede any Election Services Agreement, including all attachments thereto, previously entered into by the parties in relation to the May 2, 2020 Joint Election. This Agreement is entered into in consideration of the mutual covenants and promises hereinafter set out:

1. **RECITALS.** Contracting Officer is the Elections Administrator of Montgomery County, Texas, and is the County Officer in charge of election duties. Political Subdivision is a political entity situated wholly or partially within Montgomery County, Texas. The parties acknowledge that Governor Abbott's Proclamation dated March 18, 2020 allows political subdivisions that would otherwise hold elections on May 2, 2020, to move their general and special elections for 2020 only to the next uniform election date, occurring on November 3, 2020. Political Subdivision and Contracting Officer have accordingly determined that it is in the public interest of Montgomery County voters that the following contract be made and entered into for the purpose of having Contracting Officer furnish to Political Subdivision certain election services and equipment needed by Political Subdivision in connection with holding its November 3, 2020 Election. Montgomery County's certified Hart InterCivic eSlate Voting System Version 6.2.1 electronic voting equipment is to be used in the November 3, 2020 Joint Election, hereinafter called "Joint Election."
2. **DUTIES AND SERVICES OF CONTRACTING OFFICER.** Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:
 - (a) Determine the number of election officials and voting equipment units needed for each polling location. Notify and coordinate presiding election judges, alternate judges, and all other election officials appointed by Montgomery County Commissioners' Court and the County Election Board or recommended by Contracting Officer, as applicable. Montgomery County or Contracting Officer, as applicable, will make emergency appointments of election officials if necessary.

- (b) Conduct necessary training of election officials or arrange for training through a third party. Notify all early voting and election day officials of the date, time, and place thereof.
- (c) Arrange for the use of early voting locations per the attached Exhibit A and election day polling locations per the attached Exhibit B. If the need arises for emergency replacement polling location(s), make necessary alternate arrangements and notify Political Subdivision as soon as possible.
- (d) Procure election kits and supplies and distribute to the election judges and early voting deputies. Assemble and edit lists of registered voters to be used in conducting the election in conformity with the boundaries of Political Subdivision and the election precincts established for the election. The election day list of registered voters shall be arranged in alphabetical order, as applicable to the election, in lieu of alphabetical order by political entity.
- (e) Prepare and test all electronic voting equipment, format ballot styles, record audio, oversee all equipment and voter registration database programming, assure compliance with equipment security requirements, and arrange for transport of equipment to and from polling locations.
- (f) Serve as Early Voting Clerk for the Joint Election. Process, print, mail, email, or deliver in person, as applicable, and tabulate ballots for any eligible voter who applies for a mail ballot including all eligible Federal Post Card Application voters. Supervise the conduct of early voting in person and appoint sufficient personnel to serve as deputy early voting clerks. Provide lists of early voters as provided by law through the Montgomery County Elections Internet website and Public Information web access program.
- (g) Provide the publication in English and Spanish of one legal notice of the date, time, and place of the public logic and accuracy test and first test of automatic tabulating equipment in *The Conroe Courier*. Prepare test materials and conduct internal election testing and the required public logic and accuracy test and tests of tabulation equipment. Provide the publication in English and Spanish of a legal notice of joint election one time in Montgomery County newspaper(s).
- (h) Arrange for all personnel, equipment, and supplies needed for the early voting ballot board, signature verification committee if applicable, tabulation, and central counting station. Tabulate early voting and election day results, including paper ballots and provisional ballots. Tabulate unofficial returns and assist in preparing the tabulation for the official canvass. Provide Political Subdivision its voter history report following the election through the Montgomery County Elections Public Information web access program.
- (i) Serve as Custodian of Records for election records in Contracting Officer's custody and provide the required temporary storage and permanent storage of said election records as provided by law.
- (j) Provide information services for voters and election officers.

- (k) Maintain accurate records of all expenses incurred in connection with the responsibilities under this Agreement and provide Political Subdivision a final invoice after the conduct of the election. Provide any detailed backup to such invoice, if requested, reflecting the charges or components of the costs set forth on the invoice submitted to Political Subdivision.
- (l) Conduct a partial manual count as provided by Section 127.201 of the Texas Election Code if required for the County election or if Political Subdivision provides Contracting Officer precincts and races ordered by the Secretary of State to be manually counted. Contracting Officer shall deliver a written report of the results of any such count to the Office of the Secretary of State in accordance with Section 127.201(e) of the Texas Election Code and, as applicable, to Political Subdivision in a timely manner.
- (m) Place the funds paid by Political Subdivision hereunder in a "contract fund" as prescribed by Section 31.100 of the Texas Election Code.

3. **DUTIES AND SERVICES OF POLITICAL SUBDIVISION.** Political Subdivision shall be responsible for performing the following duties:

- (a) Prepare all election orders, resolutions, notices, and other pertinent documents for adoption and execution by the appropriate Political Subdivision officer or body. Take all actions necessary for calling Political Subdivision's election which are required by the Texas Election Code and/or the Political Subdivision's governing body, charter, ordinances, or other applicable laws. Execute a Joint Election Agreement with all participating Political Subdivisions for the purpose of sharing election equipment, election officials, polling places, and costs. Serve as Custodian of Records for all election records in its possession as provided by law.
- (b) Political Subdivision shall be responsible for the legal sufficiency of any order calling its election. Political Subdivision shall be responsible for all substantive and procedural legal issues governing the conduct of its election. Political Subdivision understands and agrees that Contracting Officer provides no legal advice to Political Subdivision.
- (c) Adopt the County Election Precincts, consolidated County Election Precincts ordered by the Montgomery County Commissioners' Court, or precincts recommended by Contracting Officer, as applicable, for this election. Adopt all early voting dates, times, and locations on the attached Exhibit A. Adopt the election day polling locations on the attached Exhibit B at which Political Subdivision's election will be held.
- (d) If required, prepare any necessary preclearance submission on all voting changes made by Political Subdivision and timely submit to the U. S. Department of Justice under the Federal Voting Rights Act of 1965, as amended.
- (e) Prepare, post, and publish all required election notices for Political Subdivision with the exception of the joint election notice and the notice of the public test which Contracting Officer shall publish. In addition, if polling locations for Joint Election are different than those for Political Subdivision's previous election, Political Subdivision shall post notice at the entrance to any previous polling places in its jurisdiction stating that the polling

location has changed and shall provide the polling location and address for those voters for this election, pursuant to Texas Election Code Section 43.062, unless Contracting Officer has posted notice of the change at that location for Joint Election. Educate the voters in Political Subdivision as much as possible about early voting dates, times, and locations and election day polling locations.

- (f) Timely confirm with Contracting Officer Political Subdivision's boundaries, County Election Precincts, and street details within those boundaries. If boundaries are not defined properly within Montgomery County Elections voter registration database, maps and street lists with block ranges and odd/even/both indicators must be provided to Contracting Officer. Proof and approve all programming work done for the jurisdiction according to the Exhibit C Timetable.
- (g) Deliver to Contracting Officer, according to the attached Exhibit C Timetable, an Entity Fact Sheet, Ballot Template with Spanish translations, candidate names, or measures, and the order in which all items are to be printed on the ballot with the exact form and spelling. Provide pronunciation for difficult names or words for use on the ballot audio recording. Review ballot proofs and approve by signature within deadlines provided.
- (h) Appoint Contracting Officer as Early Voting Clerk to receive applications for ballot by mail at

<u>Mail</u>	<u>Email*</u>	<u>Fax*</u>
Suzie Harvey Elections Administrator P. O. Box 2646 Conroe, TX 77305-2646	election.ballot@mctx.org	(936) 788-8340

*If an Application for Ballot By Mail is submitted by email or fax or if a Federal Post Card Application is submitted by fax, to be effective, the application must also be submitted by mail and be received not later than the fourth business day after it is received by email or fax.

All requests for early voting ballots to be voted by mail that are received by Political Subdivision must be forwarded in person or by email or fax to Contracting Officer on the day of receipt. Original applications that are received by mail and forwarded by email or fax must also be mailed to Contracting Officer for all processing.

- (i) Appoint election officials as appointed by Montgomery County Commissioners' Court and the County Election Board or recommended by Contracting Officer, as applicable.
- (j) If requested, assist Contracting Officer with recruiting bilingual poll workers and provide documentation of Political Subdivision's efforts if requested by the U. S. Department of Justice.
- (k) If candidate information packet is provided to Political Subdivision by Contracting Officer, distribute to all candidates at time of candidate filing or in another appropriate manner.

- (l) Pay additional costs incurred by Contracting Officer for any recount, election contest, newly ordered election, or a runoff election, if required, unless prohibited by law.
- (m) Immediately forward to Contracting Officer any information received from the Secretary of State regarding a manual count of precincts and races or a waiver of the manual count. Contracting Officer must receive this information on the same day received by Political Subdivision because of the short deadline for Contracting Officer to begin the process.
- (n) Canvass the returns and declare the election results for Political Subdivision. Political Subdivision is responsible for filing any precinct reports with the Secretary of State if required, unless both parties agree that Contracting Officer will submit precinct reports.
- (o) Pay a deposit of 60% of its estimated cost per the Exhibit D Cost Estimate within thirty days from the date of Exhibit D Cost Estimate. Pay the balance for conducting said election within thirty days from the date of final invoice. All payments shall be made from current revenues available to Political Subdivision. If the amount owed for conducting the election is less than the deposit paid by Political Subdivision, Contracting Officer shall refund the overpayment in a prompt manner.

Checks shall be made payable to:

Montgomery County Elections Administrator
P O Box 2646, Conroe, Texas 77305-2646.

- 4. **COST OF SERVICES.** Political Subdivision shall share some expenses for the above services, supplies, and equipment in accordance with the Exhibit D Cost Estimate. This cost estimate may be amended, if necessary, after filing deadlines and election cancellations. Additional elections may reduce costs for each entity, and election cancellations may increase costs for each remaining entity. It is understood that other political entities may wish to participate in the use of the County's electronic voting equipment and polling locations, and it is agreed that Contracting Officer may enter into other contracts with entities for those purposes on terms and conditions generally similar to those set forth in this Agreement. Only the actual expenses directly attributable to this Agreement and any prorated shared expenses plus a 10% administrative fee may be charged to Political Subdivision.

5. **GENERAL CONDITIONS.**

- (a) The parties agree that the timing is critical for all duties in this Agreement. Failure to adhere to any deadline in the Exhibit C Timetable without prior agreement of Contracting Officer may result in cancellation of Contracting Officer's duties and obligations to conduct Political Subdivision's election under this Agreement or, at the discretion of Contracting Officer, a late penalty surcharge in an amount not to exceed 10% of the final election cost. Adherence to the Timetable is critical because of Montgomery County's obligation to complete all programming and testing, process, print, and mail or email, as applicable, any military and overseas ballots by state and federal deadlines, and conduct federal, state, county, and/or other contracted elections, as applicable.

- (b) In accordance with Section 31.098 of the Texas Election Code, Contracting Officer is authorized to contract with third persons for election services and supplies and hire necessary temporary personnel to perform contracted duties. Part-time and seasonal personnel will be compensated at the hourly rate set by Montgomery County.
- (c) Pursuant to Section 31.100(d) of the Texas Election Code, Contracting Officer may not be personally compensated for election services performed under this Agreement. In accordance with Section 31.100(e) of the Texas Election Code, only costs for contractual duties performed outside of normal business hours by personnel regularly employed by Contracting Officer will be allocated to Political Subdivision under this Agreement.
- (d) Political Subdivision acknowledges that electronic voting equipment is highly technical and it is conceivable that, despite the best effort of the parties and technical assistance, it might fail during the election. Contracting Officer will take every possible action to remedy the situation, but Political Subdivision agrees that should such equipment fail, it will not make any claim for damages of any kind.
- (e) The county early voting sites as per the attached Exhibit A will be used for the Joint Election. Any eligible Montgomery County voter in the Joint Election may vote early by personal appearance at any one of the joint early voting locations in Exhibit A.
- (f) Montgomery County Elections Department is contracting with numerous political entities for the Joint Election, and the parties agree that all ballot styles will be programmed into one electronic voting system. Each voter will receive one ballot that contains all races and measures in the Joint Election for which the voter is eligible at the address and in the precinct of the voter's current registration in Montgomery County. One joint voter sign-in process consisting of a common list of Montgomery County registered voters and common signature rosters shall be used.
- (g) In accordance with Section 31.099 of the Texas Election Code, Contracting Officer shall file copies of this Agreement with the Auditor and Treasurer of Montgomery County not later than the 10th day from receipt of the fully executed Agreement by Contracting Officer.
- (h) Montgomery County is self-insured for personal liability issues. Should Political Subdivision desire insurance for injuries during this election or other liabilities, it shall make such arrangements separate from this Agreement.
- (i) In the event that the performance by Contracting Officer of any of its obligations hereunder shall be interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God or the result of war, riot, civil commotion, sovereign conduct, or the act or condition of any persons not a party thereof, then it shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof.
- (j) The parties to this Agreement agree that Political Subdivision may cancel this Agreement in the event that it has no need to participate in Joint Election. If Political Subdivision cancels its participation after the deadline in Exhibit C Timetable, a \$200 contract

preparation and processing fee will be assessed to Political Subdivision in addition to any costs incurred by Contracting Officer on behalf of Political Subdivision prior to said cancellation. A 10% administrative fee will be added to all charges for services provided under this agreement, including services related to a canceled election or canceled participation for which notification is provided to Contracting Officer after the deadline in Exhibit C Timetable.

- (k) Political Subdivision has the option of extending the applicable terms of this Agreement through its runoff election, if required. Political Subdivision shall be responsible for locating acceptable runoff polling locations, although Contracting Officer may assist. Political Subdivision may reduce the number of early voting locations and/or election day polling locations in a runoff election. If Political Subdivision elects to have Contracting Officer conduct a runoff election, the date must be acceptable to Contracting Officer and shall be coordinated with other participating entities. Costs will be allocated to the participating entities, plus a 10% administrative fee shall be charged. Political Subdivision shall be responsible for all orders, notices, and notice of election postings and publications required for its runoff, except the publication of the notice of public logic and accuracy test which Contracting Officer will publish.

The foregoing Election Services Agreement is made in Montgomery County, Texas, and is signed on the dates below.

[Remainder of this page intentionally left blank; signature page to follow.]

MONTGOMERY COUNTY, TEXAS

June 22, 2020

Date Signed

By: 

Suzie Harvey, Elections Administrator

“Contracting Officer”

9159 Airport Road

Conroe, Texas 77303

Phone: (936) 539-7843 Fax: (936) 788-8340

Email: suzie.harvey@mctx.org

“Political Subdivision”

Date Signed

By: _____

Name: _____

Title: _____

Address: _____

City, State, Zip: _____

Phone: _____ Fax: _____

Email: _____

EXHIBIT A – Preliminary
Montgomery County
November 3, 2020 Joint Election
Early Voting Polling Locations and Times

October 19 – 23	Monday – Friday	8:00 am – 5:00 pm
October 24	Saturday	7:00 am – 7:00 pm
October 25	Sunday	12:00 pm – 5:00 pm
October 26 – 30	Monday – Friday	7:00 am – 7:00 pm

Polling Location <i>Sitio de Votación</i>	Address <i>Dirección</i>	Room <i>Sala</i>
Lee G. Alworth Building (Main Early Voting Polling Place <i>Sitio Principal Electoral de Votación Adelantada</i>)	207 West Phillips Street Conroe 77301	First Floor <i>Primer Piso</i>
West Montgomery County Community Development Center	31355 Friendship Drive Magnolia 77355	Magnolia Room <i>Sala Magnolia</i>
Magnolia Event Center	11659 FM 1488 Magnolia 77354	LGI 1 <i>LGI 1</i>
South County Community Center	2235 Lake Robbins Drive The Woodlands 77380	Dining Room <i>Comedor</i>
North Montgomery County Community Center	600 Gerald Street Willis 77378	Meador Room <i>Sala Meador</i>
East Montgomery County Fair Association Building	21675A McCleskey Road New Caney 77357	Main Room <i>Sala Principal</i>
Lone Star Community Center	2500 Lone Star Parkway Montgomery 77356	Cissy Boulware Room <i>Sala Cissy Boulware</i>
Spring Creek Greenway Nature Center	1300 Riley Fuzzel Road Spring 77386	Community Room <i>Sala Comunitaria</i>
(Limited Ballots, Special Forms of Early Voting, and Ballot by Mail only: (<i>Boletas Limitadas, Formas Especiales de Votación Adelantada, y Boleta por Correo solamente:</i>) Election Central	9159 Airport Road Conroe 77303	Foyer <i>Vestíbulo</i>

Montgomery County Elections
Exhibit B - Polling Location Information
November 3, 2020 Joint Election
For Election Day

Pct	Voting PCT	Name of Facility	Physical Address	City	Zip
01	01	Willis Community Building	109 West Mink Street	Willis	77378
02	02	Conroe Seventh-Day Adventist Church	3601 South Loop 336 East	Conroe	77301
03	03	The Woodlands High School Ninth Grade Campus	10010 Branch Crossing Drive	The Woodlands	77382
04	04	Copperwood Apartment Building	4407 South Panther Creek Drive	The Woodlands	77381
05	05	Long Street Community Center	20240 Bays Chapel Road	Richards	77873
06	06	Deretchin Elementary School	11000 Merit Oaks Drive	The Woodlands	77382
07	07	New Caney Elementary School	20501 FM 1485	New Caney	77357
08	08	Browder Community Center	14865 County Line Road	Willis	77378
09	09	Dobbin - Dacus Community Center	695 South FM 1486	Montgomery	77316
10	10	Booker T. Washington Junior High School	507 Dr. Martin L. King, Jr. Place North	Conroe	77301
11	11	Woodforest Church	15917 Highway 105 West	Montgomery	77356
12	12	Security Community Center	18760 Highway 105 East	Cleveland	77328
13	13	Decker Prairie Community Center	32434 Decker Prairie Road	Magnolia	77355
14	14	Robert L. Crippen Elementary School	18690 Cumberland Boulevard	Porter	77365
15	15	Cornerstone Church	100 Mosswood Drive	Conroe	77302
16	16	Splendora ISD Instructional Services	26175 FM 2090	Splendora	77372
17	17	First Baptist Church Groceville	19256 FM 1484	Conroe	77303
18	18	Magnolia Community Center	422 Melton Street	Magnolia	77354
19	19	City of Montgomery City Hall	101 Old Plantersville Road	Montgomery	77316
20	20	Travis Intermediate School	1100 North Thompson Street	Conroe	77301
21	21	Conroe High School	3200 West Davis Street	Conroe	77304
22	22	Lake Conroe Hills Community Building	13621 Lake Breeze Lane	Willis	77318
23	23	North Montgomery County Community Center	600 Gerald Street	Willis	77378
24	24	Oak Ridge High School	27330 Oak Ridge School Road	Oak Ridge North	77385
25	25	Grangerland Community Center	15636 FM 3083	Grangerland	77302
26	26	East Montgomery County Fair Association Building	21675A McCleskey Road	New Caney	77357

Pct	Voting PCT	Name of Facility	Physical Address	City	Zip
27	27	Rivershire Club House	206 Scarborough Drive	Conroe	77304
28	28	Decker Prairie Elementary School	27427 Decker Prairie Rosehill Road	Magnolia	77355
29	29	West Montgomery County Community Development Center	31355 Friendship Drive	Magnolia	77355
30	30	Magnolia High School	14350 FM 1488	Magnolia	77354
31	31	Shenandoah Municipal Complex	29955 I-45 North	Shenandoah	77381
32	32	W.D. Wilkerson Intermediate School	12312 Sawmill Road	The Woodlands	77386
33	33	South County Community Center	2235 Lake Robbins Drive	The Woodlands	77380
34	34	Needham Fire Department Station 64	15341 Lake Lamond Road	Conroe	77384
35	35	Robinson Road Community Center	27434 Robinson Road	Oak Ridge North	77385
36	36	Allendale Baptist Church	14535 Allendale Lane	Conroe	77302
37	37	Friendship United Methodist Church	22388 Ford Road	Porter	77365
38	38	Montgomery County West Annex	19380 Highway 105 W., Suite 507	Montgomery	77356
39	39	Lake Creek High School	20639 FM 2854	Montgomery	77316
40	40	Cryar Intermediate School	2375 Montgomery Park Boulevard	Conroe	77304
41	41	Splendora ISD Administration Building	23419 FM 2090	Splendora	77372
42	42	Moorhead Junior High School	13475 FM 1485	Conroe	77306
43	43	Panorama Village City Hall	99 Hiwon Drive	Panorama Village	77304
44	44	The Lone Star Convention Center	9055 Airport Road	Conroe	77303
45	45	Precinct 45 Polling Place To Be Determined			
46	46	Spring Creek Greenway Nature Center	1300 Riley Fuzzel Road	Spring	77386
47	47	South Montgomery County Fire Station #4	28830 Birnham Woods Drive	Spring	77386
48	48	Sally K. Ride Elementary School	4920 West Panther Creek Drive	The Woodlands	77381
49	49	David Elementary School	5301 Shadowbend Place	The Woodlands	77381
50	50	Far Hills Utility District Building	10320 Cude Cemetery Road	Willis	77318
51	51	Central Library	104 I-45 North	Conroe	77301
52	52	New Caney ISD Annex	22500 Eagle Drive	New Caney	77357
53	53	Woodbranch City Hall	58 A Woodbranch Drive	New Caney	77357
54	54	Peach Creek Baptist Church	25425 FM 1485 East	New Caney	77357
55	55	Austin Elementary School	14796 Highway 105 East	Conroe	77306
56	56	The Woodlands Emergency Training Center	16135 IH-45 South	The Woodlands	77385
57	57	Calvary Road Baptist Church	12621 Calvary Road	Willis	77318
58	58	Lone Star College System	5000 Research Forest Drive	The Woodlands	77381

Pct	Voting PCT	Name of Facility	Physical Address	City	Zip
59	59	Powell Elementary School	7332 Cochrans Crossing Drive	The Woodlands	77381
60	60	Montgomery County Juvenile Facility	200 Academy Drive	Conroe	77301
61	61	George and Cynthia Woods Mitchell Library	8125 Ashlane Way	The Woodlands	77382
62	62	Collins Intermediate School	6020 Shadowbend Place	The Woodlands	77381
63	63	Walden Yacht Club	13101 Melville Drive	Montgomery	77356
64	64	Whispering Pines Baptist Church	15200 FM 1485	Conroe	77306
65	65	J. L. Lyon Elementary School	27035 Nichols Sawmill Road	Magnolia	77355
66	66	Outback Western Wear Event Hall	30405 Dobbin Huffsmith Road	Magnolia	77354
67	67	Lamar Elementary School	1300 Many Pines Road	The Woodlands	77380
68	68	Knights of Columbus Hall	29327 South Plum Creek Drive	Spring	77386
69	69	Barbara Pierce Bush Elementary School	7420 Crownridge Drive	The Woodlands	77382
70	70	The Woodlands Recreation Center at Bear Branch Park	5310 Research Forest Drive	The Woodlands	77381
71	71	Buckalew Elementary School	4909 West Alden Bridge Drive	The Woodlands	77382
72	72	Bentwater Yacht Club	200 Bentwater Harbor Drive	Montgomery	77356
73	73	City of Conroe, Dean Towery Service Center	401 Sgt. Ed Holcomb Boulevard South	Conroe	77304
74	74	Cedric C. Smith Elementary School	28747 Hardin Store Road	Magnolia	77354
75	75	Windsor Hills Homeowners' Association Club House	1 East Windsor Hills Circle	The Woodlands	77384
76	76	Westwood Landowners' Association Building	406 Mackintosh Drive	Magnolia	77354
77	77	April Sound Church	67 1/2 April Wind Drive South	Montgomery	77356
78	78	Roger L. Galatas Elementary School	9001 Cochrans Crossing Drive	The Woodlands	77381
79	79	Glen Loch Elementary School	27505 Glen Loch Drive	The Woodlands	77381
80	80	Imperial Oaks Neighborhood Center	31120 Imperial Oaks Boulevard	Spring	77386
81	81	Mitchell Intermediate School	6800 Alden Bridge Drive	The Woodlands	77382
82	82	Bens Branch Elementary School	24160 Briar Berry Lane	Porter	77365
83	83	Security Community Center	18760 Highway 105 East	Cleveland	77328
84	84	South Montgomery County Fire Station #1	335 Volunteer Lane	Spring	77380
85	85	Northridge Baptist Church	10681 FM 1484	Conroe	77303
86	86	Living Branch Church	13229 Highway 105 West	Conroe	77304
87	87	Birnam Woods Elementary School	31150 Birnam Woods Drive	Spring	77386
88	88	C.D. York Junior High School	3515 Waterbend Cove	Spring	77386
89	89	Bear Branch Elementary School	8909 FM 1488	Magnolia	77354

Pct	Voting PCT	Name of Facility	Physical Address	City	Zip
90	90	The Palm Information Center	251 Central Pine Street	Montgomery	77316
91	91	Magnolia West High School	42202 FM 1774	Magnolia	77355
92	92	George C. Kaufman III Elementary School	2760 Northridge Forest Dr.	Spring	77386
93	93	Valley Ranch Elementary School	21700 Valley Ranch Crossing Drive	Porter	77365
94	94	Lone Star College - Kingwood, Performing Arts Center	500 Royston Drive	Kingwood	77339
95	95	Kings Manor Elementary School	21111 Royal Crossing Drive	Kingwood	77339
96	96	Gerald D. Irons, Sr. Junior High School	16780 Needham Road	Conroe	77385
97	97	Magnolia Event Center	11659 FM 1488	Magnolia	77354
98	98	KC Event Center	2655 FM 1488	Conroe	77384
99	99	Jean Stewart Elementary School	680 Fish Creek Thoroughfare	Montgomery	77316
100	100	Benders Landing Estates Clubhouse	6111 North Ossineke Drive	Spring	77386
100	Total Pcts				

Montgomery County Elections

Exhibit B

Hospital District

Montgomery County Hospital District					
PCT	Polling Location	Suspense	Active	Total	PCT
01	Willis Community Building	307	1,766	2,073	01
02	Conroe Seventh-Day Adventist Church	292	2,121	2,413	02
03	The Woodlands High School Ninth Grade Campus	970	4,905	5,875	03
04	Copperwood Apartment Building	420	1,575	1,995	04
05	Long Street Community Center	12	284	296	05
06	Deretchin Elementary School	605	3,313	3,918	06
07	New Caney Elementary School	239	1,823	2,062	07
08	Browder Community Center	234	2,701	2,935	08
09	Dobbin - Dacus Community Center	181	1,683	1,864	09
10	Booker T. Washington Junior High School	317	2,351	2,668	10
11	Woodforest Church	263	1,737	2,000	11
12	Security Community Center	211	2,087	2,298	12
13	Decker Prairie Community Center	464	4,770	5,234	13
14	Robert L. Crippen Elementary School	434	4,012	4,446	14
15	Cornerstone Church	495	4,135	4,630	15
16	Splendora ISD Instructional Services	521	3,564	4,085	16
17	First Baptist Church Groceville	362	3,400	3,762	17
18	Magnolia Community Center	603	4,370	4,973	18
19	City of Montgomery City Hall	394	3,295	3,689	19
20	Travis Intermediate School	302	1,924	2,226	20
21	Conroe High School	916	2,923	3,839	21
22	Lake Conroe Hills Community Building	666	4,139	4,805	22
23	North Montgomery County Community Center	507	3,407	3,914	23
24	Oak Ridge High School	403	2,804	3,207	24
25	Grangerland Community Center	445	3,075	3,520	25
26	East Montgomery County Fair Association Building	355	2,106	2,461	26
27	Rivershire Club House	655	3,473	4,128	27
28	Decker Prairie Elementary School	362	2,907	3,269	28
29	West Montgomery County Community Development Center	529	4,249	4,778	29
30	Magnolia High School	221	2,381	2,602	30
*31	Shenandoah Municipal Complex	556	4,062	4,618	*31
32	W.D. Wilkerson Intermediate School	522	2,308	2,830	32
33	South County Community Center	739	2,593	3,332	33
34	Needham Fire Department Station 64	221	2,289	2,510	34
35	Robinson Road Community Center	729	4,437	5,166	35
36	Allendale Baptist Church	497	2,815	3,312	36
37	Friendship United Methodist Church	387	2,399	2,786	37
38	Montgomery County West Annex	691	4,778	5,469	38
39	Lake Creek High School	469	4,226	4,695	39
40	Cryar Intermediate School	784	4,999	5,783	40
41	Splendora ISD Administration Building	355	3,460	3,815	41
42	Moorhead Junior High School	109	791	900	42
43	Panorama Village City Hall	453	4,469	4,922	43

* Jurisdiction Occupies only a part of the Precinct

Please note that Election Day polling places are subject to change.

06/29/2020

Montgomery County Elections

Exhibit B

44	The Lone Star Convention Center	585	2,158	2,743	44
45	Precinct 45 Polling Place To Be Determined	475	2,484	2,959	45
46	Spring Creek Greenway Nature Center	656	4,320	4,976	46
47	South Montgomery County Fire Station #4	681	3,689	4,370	47
48	Sally K. Ride Elementary School	258	2,140	2,398	48
49	David Elementary School	326	1,999	2,325	49
50	Far Hills Utility District Building	394	3,446	3,840	50
51	Central Library	732	2,003	2,735	51
52	New Caney ISD Annex	532	3,269	3,801	52
53	Woodbranch City Hall	409	3,678	4,087	53
54	Peach Creek Baptist Church	242	1,550	1,792	54
55	Austin Elementary School	140	1,164	1,304	55
56	The Woodlands Emergency Training Center	403	2,793	3,196	56
57	Calvary Road Baptist Church	312	2,435	2,747	57
58	Lone Star College System	235	2,191	2,426	58
59	Powell Elementary School	186	1,448	1,634	59
60	Montgomery County Juvenile Facility	285	1,855	2,140	60
61	George and Cynthia Woods Mitchell Library	574	4,165	4,739	61
62	Collins Intermediate School	346	2,332	2,678	62
63	Walden Yacht Club	786	4,638	5,424	63
64	Whispering Pines Baptist Church	222	1,947	2,169	64
65	J. L. Lyon Elementary School	505	4,820	5,325	65
66	Outback Western Wear Event Hall	444	3,578	4,022	66
67	Lamar Elementary School	406	2,358	2,764	67
68	Knights of Columbus Hall	614	4,241	4,855	68
69	Barbara Pierce Bush Elementary School	618	3,617	4,235	69
70	The Woodlands Recreation Center at Bear Branch Park	338	2,439	2,777	70
71	Buckalew Elementary School	529	3,958	4,487	71
72	Bentwater Yacht Club	288	3,670	3,958	72
73	City of Conroe, Dean Towery Service Center	166	1,581	1,747	73
74	Cedric C. Smith Elementary School	358	2,304	2,662	74
75	Windsor Hills Homeowners' Association Club House	932	3,272	4,204	75
76	Westwood Landowners' Association Building	453	4,314	4,767	76
77	April Sound Church	451	3,783	4,234	77
78	Roger L. Galatas Elementary School	655	4,357	5,012	78
79	Glen Loch Elementary School	396	1,825	2,221	79
80	Imperial Oaks Neighborhood Center	528	4,667	5,195	80
81	Mitchell Intermediate School	655	3,496	4,151	81
82	Bens Branch Elementary School	643	4,871	5,514	82
83	Security Community Center	123	1,364	1,487	83
84	South Montgomery County Fire Station #1	1,208	3,333	4,541	84
85	Northridge Baptist Church	350	3,089	3,439	85
86	Living Branch Church	296	2,121	2,417	86
87	Birnam Woods Elementary School	366	3,117	3,483	87
88	C.D. York Junior High School	447	3,430	3,877	88
89	Bear Branch Elementary School	528	4,095	4,623	89
90	The Palm Information Center	434	4,856	5,290	90
91	Magnolia West High School	185	1,831	2,016	91

* Jurisdiction Occupies only a part of the Precinct

Please note that Election Day polling places are subject to change.

06/29/2020

Montgomery County Elections

Exhibit B

92	George C. Kaufman III Elementary School	708	4,007	4,715	92
93	Valley Ranch Elementary School	553	3,618	4,171	93
94	Lone Star College - Kingwood, Performing Arts Center	399	1,455	1,854	94
95	Kings Manor Elementary School	869	3,315	4,184	95
96	Gerald D. Irons, Sr. Junior High School	741	4,793	5,534	96
97	Magnolia Event Center	288	2,924	3,212	97
98	KC Event Center	777	4,088	4,865	98
99	Jean Stewart Elementary School	302	3,103	3,405	99
100	Benders Landing Estates Clubhouse	399	3,375	3,774	100
		45,928	307,675	353,603	100

** Jurisdiction Occupies only a part of the Precinct*

Please note that Election Day polling places are subject to change.

06/29/2020

Montgomery County Elections

Exhibit B

Single Member Hospital District

Montgomery County Hospital District Precinct 1					
PCT	Polling Location	Suspense	Active	Total	PCT
01	Willis Community Building	307	1,766	2,073	01
05	Long Street Community Center	12	284	296	05
08	Browder Community Center	234	2,701	2,935	08
09	Dobbin - Dacus Community Center	181	1,683	1,864	09
10	Booker T. Washington Junior High School	317	2,351	2,668	10
19	City of Montgomery City Hall	394	3,295	3,689	19
20	Travis Intermediate School	302	1,924	2,226	20
21	Conroe High School	916	2,923	3,839	21
22	Lake Conroe Hills Community Building	666	4,139	4,805	22
23	North Montgomery County Community Center	507	3,407	3,914	23
27	Rivershire Club House	655	3,473	4,128	27
38	Montgomery County West Annex	691	4,778	5,469	38
40	Cryar Intermediate School	784	4,999	5,783	40
43	Panorama Village City Hall	453	4,469	4,922	43
44	The Lone Star Convention Center	585	2,158	2,743	44
50	Far Hills Utility District Building	394	3,446	3,840	50
51	Central Library	732	2,003	2,735	51
57	Calvary Road Baptist Church	312	2,435	2,747	57
60	Montgomery County Juvenile Facility	285	1,855	2,140	60
63	Walden Yacht Club	786	4,638	5,424	63
72	Bentwater Yacht Club	288	3,670	3,958	72
73	City of Conroe, Dean Towery Service Center	166	1,581	1,747	73
77	April Sound Church	451	3,783	4,234	77
85	Northridge Baptist Church	350	3,089	3,439	85
		10,768	70,850	81,618	24

* Jurisdiction Occupies only a part of the Precinct

Please note that Election Day polling places are subject to change.

06/29/2020

Montgomery County Elections

Exhibit B

Montgomery County Hospital District Precinct 2					
PCT	Polling Location	Suspense	Active	Total	PCT
11	Woodforest Church	263	1,737	2,000	11
13	Decker Prairie Community Center	464	4,770	5,234	13
15	Cornerstone Church	495	4,135	4,630	15
18	Magnolia Community Center	603	4,370	4,973	18
28	Decker Prairie Elementary School	362	2,907	3,269	28
29	West Montgomery County Community Development Center	529	4,249	4,778	29
30	Magnolia High School	221	2,381	2,602	30
*31	Shenandoah Municipal Complex	556	4,062	4,618	*31
34	Needham Fire Department Station 64	221	2,289	2,510	34
39	Lake Creek High School	469	4,226	4,695	39
65	J. L. Lyon Elementary School	505	4,820	5,325	65
66	Outback Western Wear Event Hall	444	3,578	4,022	66
69	Barbara Pierce Bush Elementary School	618	3,617	4,235	69
71	Buckalew Elementary School	529	3,958	4,487	71
74	Cedric C. Smith Elementary School	358	2,304	2,662	74
75	Windsor Hills Homeowners' Association Club House	932	3,272	4,204	75
76	Westwood Landowners' Association Building	453	4,314	4,767	76
81	Mitchell Intermediate School	655	3,496	4,151	81
86	Living Branch Church	296	2,121	2,417	86
89	Bear Branch Elementary School	528	4,095	4,623	89
90	The Palm Information Center	434	4,856	5,290	90
91	Magnolia West High School	185	1,831	2,016	91
97	Magnolia Event Center	288	2,924	3,212	97
98	KC Event Center	777	4,088	4,865	98
99	Jean Stewart Elementary School	302	3,103	3,405	99
		11,487	87,503	98,990	25

* Jurisdiction Occupies only a part of the Precinct

Please note that Election Day polling places are subject to change.

06/29/2020

Montgomery County Elections

Exhibit B

Montgomery County Hospital District Precinct 3					
PCT	Polling Location	Suspense	Active	Total	PCT
03	The Woodlands High School Ninth Grade Campus	970	4,905	5,875	03
04	Copperwood Apartment Building	420	1,575	1,995	04
06	Deretchin Elementary School	605	3,313	3,918	06
32	W.D. Wilkerson Intermediate School	522	2,308	2,830	32
33	South County Community Center	739	2,593	3,332	33
35	Robinson Road Community Center	729	4,437	5,166	35
45	Precinct 45 Polling Place To Be Determined	475	2,484	2,959	45
46	Spring Creek Greenway Nature Center	656	4,320	4,976	46
47	South Montgomery County Fire Station #4	681	3,689	4,370	47
48	Sally K. Ride Elementary School	258	2,140	2,398	48
49	David Elementary School	326	1,999	2,325	49
58	Lone Star College System	235	2,191	2,426	58
59	Powell Elementary School	186	1,448	1,634	59
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78	Roger L. Galatas Elementary School	655	4,357	5,012	78
79	Glen Loch Elementary School	396	1,825	2,221	79
80	Imperial Oaks Neighborhood Center	528	4,667	5,195	80
84	South Montgomery County Fire Station #1	1,208	3,333	4,541	84
87	Birnam Woods Elementary School	366	3,117	3,483	87
88	C.D. York Junior High School	447	3,430	3,877	88
92	George C. Kaufman III Elementary School	708	4,007	4,715	92
100	Benders Landing Estates Clubhouse	399	3,375	3,774	100
		13,787	81,048	94,835	26

** Jurisdiction Occupies only a part of the Precinct*

Please note that Election Day polling places are subject to change.

06/29/2020

Montgomery County Elections

Exhibit B

Montgomery County Hospital District Precinct 4					
PCT	Polling Location	Suspense	Active	Total	PCT
02	Conroe Seventh-Day Adventist Church	292	2,121	2,413	02
07	New Caney Elementary School	239	1,823	2,062	07
12	Security Community Center	211	2,087	2,298	12
14	Robert L. Crippen Elementary School	434	4,012	4,446	14
16	Splendora ISD Instructional Services	521	3,564	4,085	16
17	First Baptist Church Groceville	362	3,400	3,762	17
24	Oak Ridge High School	403	2,804	3,207	24
25	Grangerland Community Center	445	3,075	3,520	25
26	East Montgomery County Fair Association Building	355	2,106	2,461	26
36	Allendale Baptist Church	497	2,815	3,312	36
37	Friendship United Methodist Church	387	2,399	2,786	37
41	Splendora ISD Administration Building	355	3,460	3,815	41
42	Moorhead Junior High School	109	791	900	42
52	New Caney ISD Annex	532	3,269	3,801	52
53	Woodbranch City Hall	409	3,678	4,087	53
54	Peach Creek Baptist Church	242	1,550	1,792	54
55	Austin Elementary School	140	1,164	1,304	55
56	The Woodlands Emergency Training Center	403	2,793	3,196	56
64	Whispering Pines Baptist Church	222	1,947	2,169	64
82	Bens Branch Elementary School	643	4,871	5,514	82
83	Security Community Center	123	1,364	1,487	83
93	Valley Ranch Elementary School	553	3,618	4,171	93
94	Lone Star College - Kingwood, Performing Arts Center	399	1,455	1,854	94
95	Kings Manor Elementary School	869	3,315	4,184	95
96	Gerald D. Irons, Sr. Junior High School	741	4,793	5,534	96
		9,886	68,274	78,160	25

** Jurisdiction Occupies only a part of the Precinct*

Please note that Election Day polling places are subject to change.

06/29/2020

Agenda Item # 16



To: Board of Directors

From: Donna Daniel, Records/Election Administrator

Date: July 28, 2020

Re: Joint Election Agreement

Consider and act on authorizing the District Staff to negotiate and execute an agreement for a joint election with any and all appropriate governmental bodies who may hold an election concurrent with the District's November 3, 2020 Election. (Mrs. Wagner, Secretary – MCHD Board)

Joint Election Agreement

Political Subdivision of _____

WHEREAS, the undersigned Political Subdivisions (collectively referred to hereinafter as "Participating Entities") will each hold an election on November 3, 2020; and

WHEREAS, Montgomery County Elections Administrator, Suzie Harvey, as Montgomery County's Election Officer, has entered into separate Election Services Agreements with each of the undersigned Participating Entities wherein the County's Election Officer will administer elections occurring on November 3, 2020, to be held in precincts in Montgomery County, as authorized under Subchapter D of Chapter 31 of the Texas Election Code ("Election Services Agreements"); and

WHEREAS, the Participating Entities desire to enter into a Joint Election Agreement, as authorized under Chapter 271 of the Texas Election Code, for the purpose of sharing election equipment, election officials, polling places, and costs where appropriate.

NOW, THEREFORE, Participating Entities enter this Joint Election Agreement under the terms that follow:

I. Scope of Joint Election Agreement

The Participating Entities enter this Joint Election Agreement ("Agreement") for the purpose of jointly conducting elections to be held on November 3, 2020 ("Joint Election").

II. Appoint Election Officer

The Participating Entities appoint Suzie Harvey, Montgomery County Elections Administrator ("Contracting Officer"), to serve as the Election Officer to perform the duties and responsibilities of Election Officer itemized in the Election Services Agreements for the Joint Election.

III. Early Voting and Election Day

Early voting and election day voting shall be held in common precincts where appropriate, at the dates, times, and locations adopted by Montgomery County Commissioners' Court and/or authorized and ordered by the governing body of each Participating Entity.

IV. Joint Election Costs; Adjustment of Costs in the Event of Cancellation of Election; Payment

The estimated election expenses for each Participating Entity, including administrative costs and expenses for facilities, personnel, supplies, equipment, and training, are reflected in the Exhibit D - Cost Estimate incorporated into each Election Services Agreement. The Participating Entities agree that they will be responsible for and will pay from budgeted funds their share of the actual election expenses attributable to each entity according to the table incorporated into the Election Services Agreements as the Final Invoice.

V. Reasonable Cooperation

The Participating Entities agree to reasonably cooperate with each other as is necessary to carry out the terms of this Agreement.


VI. Miscellaneous Provisions

1. This Agreement becomes effective with respect to each Participating Entity upon execution by that Participating Entity. The obligations of this Agreement will continue as to each Participating Entity until each Participating Entity has made full payment of its share of election costs under this Agreement and its respective Election Services Agreement, which costs are related to the Joint Election.
2. If for any reason a Participating Entity does not participate in the Joint Election, this Joint Election Agreement shall remain in effect between all remaining Participating Entities.
3. Notices given under this Agreement must be in writing and may be effected by hand delivery, fax, email, or by certified mail to the Contracting Officer and/or the Participating Entities at the addresses listed on their respective signature blocks below.
4. This Agreement may not be amended or modified except in writing executed by the Contracting Officer and each respective Participating Entity with whom the amendment or modification has been mutually agreed.
5. The obligations under this Agreement are performable in Montgomery County, Texas.
6. Venue for any dispute arising under this Agreement shall be in Montgomery County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America.
7. If any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement; and the Participating Entities shall perform their obligations under this Agreement as expressed in the terms and provisions of this Agreement.
8. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original for all purposes. Faxed signatures and/or electronic signatures shall have the same force and effect as an original signature.

IN TESTIMONY WHEREOF, this Agreement is executed by Montgomery County, Texas or the Contracting Officer, as applicable, and each Participating Entity on the dates indicated below.

See attached signature page(s):

May 12, 2020
Date

Signature: 
Printed name: Mark Keough
Title: County Judge
Political Subdivision: Montgomery County, Texas
All correspondence to be directed to:
Montgomery County Elections Office
Address: P. O. Box 2646
City, State, Zip: Conroe, Texas 77305-2646
Telephone: (936) 539-7843
Fax: (936) 788-8340
Email: suzie.harvey@mctx.org

Date

Signature: _____
Printed name: _____
Title: _____
Political Subdivision: _____
Address: _____
City, State, Zip: _____
Telephone: () _____
Fax: () _____
Email: _____

Date

Signature: _____
Printed name: _____
Title: _____
Political Subdivision: _____
Address: _____
City, State, Zip: _____
Telephone: () _____
Fax: () _____
Email: _____

Date

Signature: _____
Printed name: _____
Title: _____
Political Subdivision: _____
Address: _____
City, State, Zip: _____
Telephone: () _____
Fax: () _____
Email: _____

Agenda Item # 17



We Make a Difference!

To: Board of Directors

From: James Campbell

Date: July 28, 2020

RE: EMS Division Report

Executive Summary

- Customer service scores for the 2nd quarter of this year rank MCHD 4th compared to other EMS systems. There were 1332 patient surveys returned between 4/1/2020 and 6/30/2020. Our average survey score was 94.94, and 85.18% of responses gave MCHD the highest rating of “very good.” Overall, 98.58% of responses were positive.
- MCHD EMS has been operating and managing the COVID-19 response for 137 days. With the help of the entire organization we have been able to continue to develop new response procedures while monitoring our operations to ensure employee and patient safety.
- On June 12, 2020 The MCHD Incident Command Structure (ICS) team was reduced in size and moved to smaller location. However, as cases started to increase in the county our ICS team expanded their operations and returned to a larger location on June 26, 2020. The ICS team is currently intact and continuing operations.
- With the increase in cases in the county, MCHD re-implemented the weekly Zoom call with our hospital and FRO partners for regular consistent communication. These calls have allowed us to share ideas and plan for the future.
- MCHD has worked with the area hospitals to develop innovative processes to help curve EMS and hospital volume, as hospital capacity has been a continued concern in the county. These processes include using the Pulsara mobile application in EMS while also establishing ‘first of their kind’ procedures to care for COVID-19 patients discharged from the hospital in their homes.
- The MCHD Call Center transitioned the voucher program to an online form, which decreased overall call volume and allowed the team to better help those with questions navigate the testing process.
- Chief Shaw has been working on a temporary alternative EMS uniform that will maintain our professional image while simultaneously ensuring our crews are safe donning and doffing PPE.
- The July 9th, 2020 NEOP has started the field training. With (10) total new employees, it was great to see that we had people join us from Southern California, Alabama, Colorado, Austin, Amarillo, and Dallas.
- On 7/13 ALARM’s three new employees started their time in ALARM. They will spend 2 weeks with Chief Darst. Their time will include the overview of policies, procedures, MPDS, AOG’s along with many hours in the training lab. In the training lab they will begin learning how to input calls into CAD which will prepare them for their time with their trainee. Once they begin with their trainee they will learn how to enter calls into the CAD.
- ALARM worked with the Quality Department and Kim Brown will move into ALARM to provide more face time with the rest of the team in ALARM to develop timely training and education.

- EMS call volume has increased, and is trending upwards towards our pre-COVID-19 numbers.
- We are excited to announce that we have a new Division Chief over the Clinical Department! This is a valuable position for MCHD, and we are looking forward to adding someone to the team.



Dispatched Incident Review

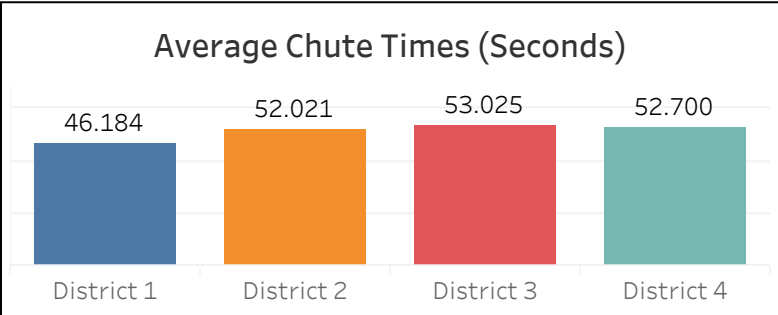
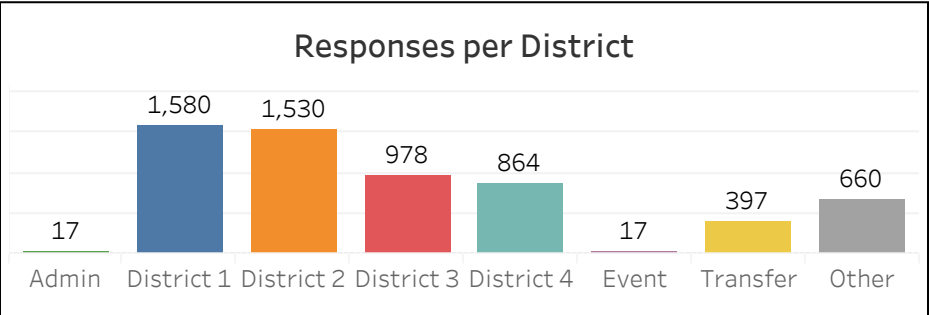
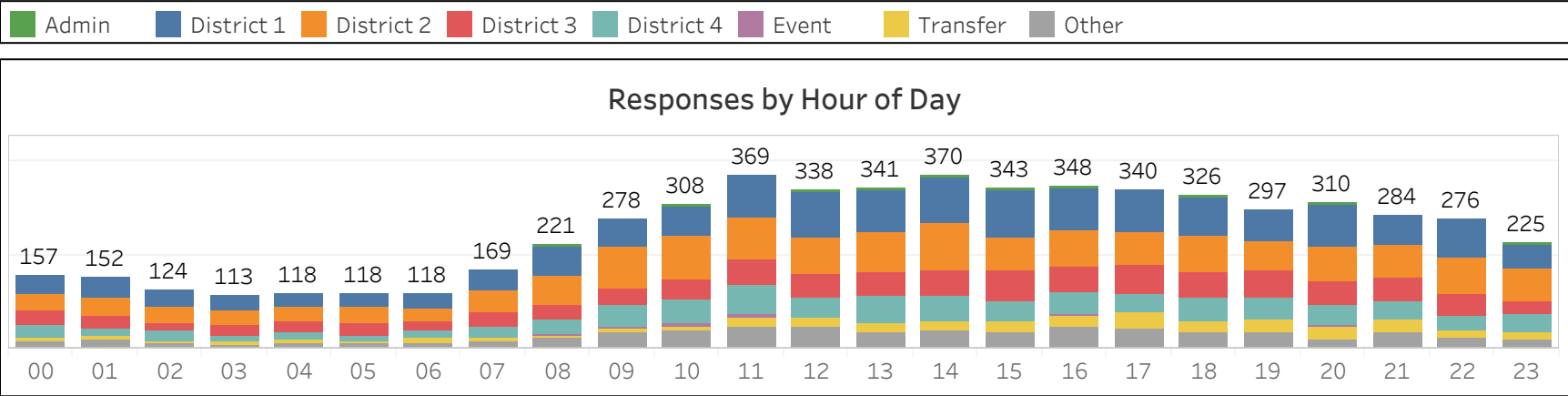
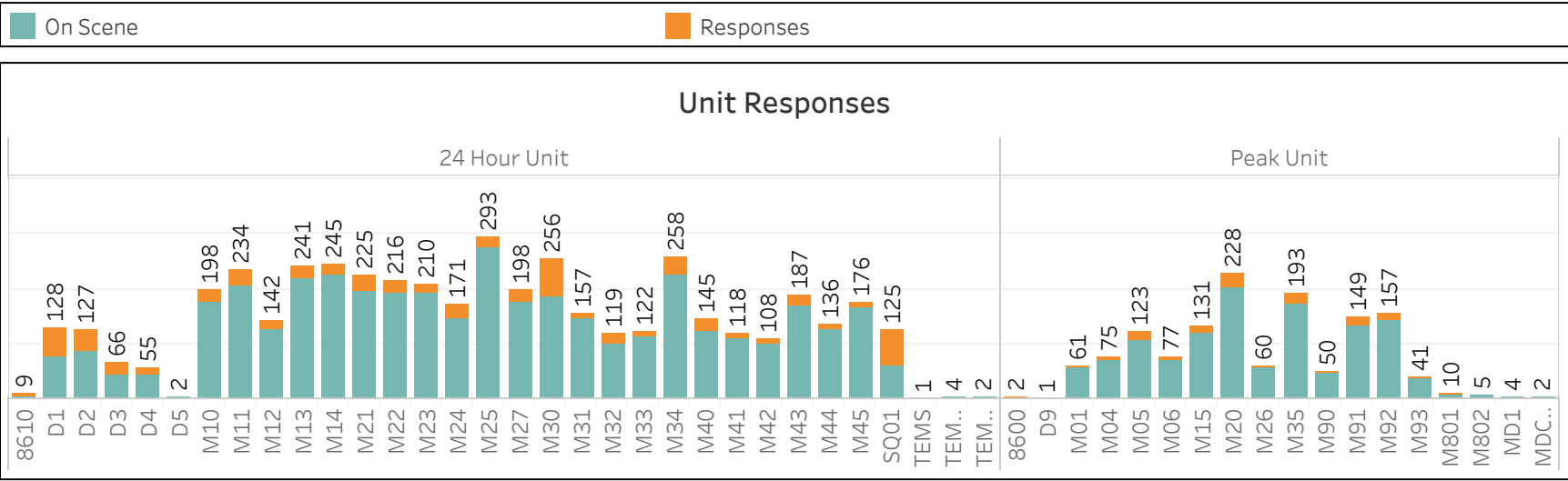
Last Month

6/1/2020 - 6/30/2020

Dispatched		On Scene		Transported		Response Times			
Incidents	5,115	Incidents	4,828	Incidents	3,323	Priority 1	Priority 2	Priority 3	Overall
Responses	6,043	Responses	5,230	Transports	3,373	94.4%	96.0%	96.3%	95.4%

Fall	505
Sick Person	481
Breathing Problems	409
MVC	392
Transfer	359
Unconscious/Fainting	323
Chest Pain	290
SEND	228
Transfer/Evaluation	226
Emotional Crisis	208
Seizures	171
Hemorrhage	154
Stroke	154
Abdominal Pain	144
Assault	132
Unknown Problem	116
Traumatic Injurv	106
Medical Alarm	101
Overdose Ingestion	91
Diabetic	67
Structure Fire	57
Heart Problems	54
Cardiac Arrest	48
Back Pain	42
Allergic Reaction	39
Choking	27
Environmental Exposu..	24
Obvious/Expected Dea..	23
Dedicated Standby	22
Headache	18
Penetrating Trauma	17
Dedicated TEMS Stan..	13
Animal Attack	12
Burns	8
Pregnancy/Miscarriage	7
Drowning	6
Gas	6
Vehicle Fire	5
Outside	4
Alarm	3
Inaccessible Incident	3
Mutual Aid Assist Age..	3
Water Rescue	3
Bomb Threat	2
Eye Problems	2
Service Call	2
Entrapment	1
Grass/Woods Fire	1
Hazmat	1
Inhalation/Hazmat	1
Lake Rescue	1
Locked in a Vehicle	1
Rescue	1
Smoke	1

Transfer	219
Transfer - ALS	130
Transfer - Emergency	10



Hospital Patient Transport Report - Previous Month

Avg. Turnaround Time (Minutes)

Conroe - HCAHH	29.1
Memorial Hermann Hospital The Woodlands	35.6
Kingwood - HCAHH	37.0
Houston Methodist The Woodlands	29.5
St. Lukes Hospital The Woodlands	27.9
Tomball - HCAHH	29.4
Texas Children's Hospital The Woodlands	26.2
Memorial Hermann Northeast	38.0
Houston Methodist Hospital	43.6
Hermann Hospital	42.8
Magnolia -- HCAHH ER	21.3
Memorial Hermann Woodlands West	22.1
St. Luke's Medical Center	36.0
Tri-County MHMR Hospital	13.2
Houston Methodist Willowbrook Hospital	40.7
St. Lukes Hospital Vintage	28.0
M. D. Anderson	37.5
Woodland Springs Health	15.0
Aspire Behavioral	11.3
Houston Methodist Continuing Care Hospital	32.1
CHI St. Luke's Emergency Center - Conroe	20.7
Kingwood Pines	33.3
North Cypress - HCAHH	27.4
Northwest - HCAHH	30.3
Michael E. DeBakey VA Med Center	34.5
Cypress Creek Psychiatric	14.1
St. Lukes Hospital Lakeside	26.1
HCA Houston Healthcare Medical Center	31.0
Texas Children's Hospital	29.0
Cleveland -- HCAHH ER	23.5
Memorial Hermann Children's	36.2
Lyndon B Johnson General	36.0
Memorial Hermann Cypress Hospital	28.3
University of Texas Medical Branch	43.1
Clearlake - HCAHH	20.8
Huntsville Memorial	25.3

Total Patients Transported (Hospital Destinations Only)

3,201

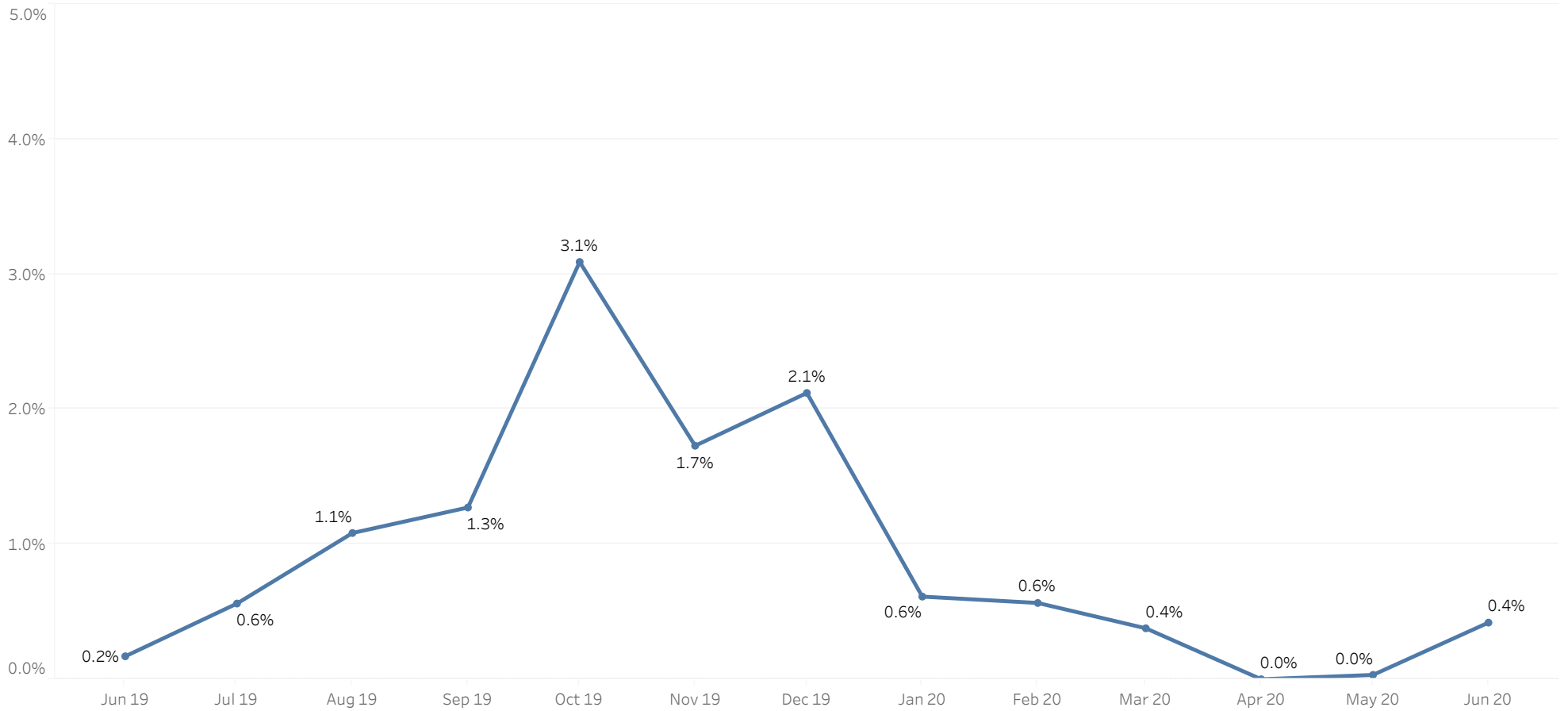
Alerts and Activations

	Sepsis Alert	STEMI Alert	Stroke Alert	Trauma Activation
Conroe - HCAHH	13	4	4	7
Memorial Hermann Hospital The Woodlands	7	5	13	11
Houston Methodist The Woodlands	4	5	23	
Kingwood - HCAHH	5	4	7	3
St. Lukes Hospital The Woodlands	5	3	7	
Tomball - HCAHH	4	1		
Texas Children's Hospital				1
Lyndon B Johnson General	1			
Grand Total	39	22	54	22

Patients per Facility

Conroe - HCAHH	919
Memorial Hermann Hospital The Woodlands	723
Houston Methodist The Woodlands	376
Kingwood - HCAHH	365
St. Lukes Hospital The Woodlands	343
Tomball - HCAHH	125
Texas Children's Hospital The Woodlands	62
Memorial Hermann Northeast	60
Houston Methodist Hospital	19
Hermann Hospital	18
Magnolia -- HCAHH ER	18
Memorial Hermann Woodlands West	15
St. Luke's Medical Center	14
Tri-County MHMR Hospital	14
Houston Methodist Willowbrook Hospital	13
St. Lukes Hospital Vintage	12
M. D. Anderson	10
Woodland Springs Health	10
Aspire Behavioral	9
Houston Methodist Continuing Care Hospital	9
CHI St. Luke's Emergency Center - Conroe	8
Kingwood Pines	7
North Cypress - HCAHH	7
Northwest - HCAHH	7
Michael E. DeBakey VA Med Center	6
Cypress Creek Psychiatric	5
St. Lukes Hospital Lakeside	5
HCA Houston Healthcare Medical Center	4
Texas Children's Hospital	4
Cleveland -- HCAHH ER	3
Memorial Hermann Children's	3
Lyndon B Johnson General	2
Memorial Hermann Cypress Hospital	2
University of Texas Medical Branch	2
Clearlake - HCAHH	1
Huntsville Memorial	1

Percent of Time At Eight or Below by Month



MCHD

Conroe, TX
Client 6577



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

EMS System Report

April 1, 2020 to June 30, 2020

Your Score

94.94

Number of Your Patients in this Report

1,322

Number of Patients in this Report

23,762

Number of Transport Services in All EMS DB

166





Executive Summary

This report contains data from **1322 MCHD** patients who returned a questionnaire between **04/01/2020** and **06/30/2020**.

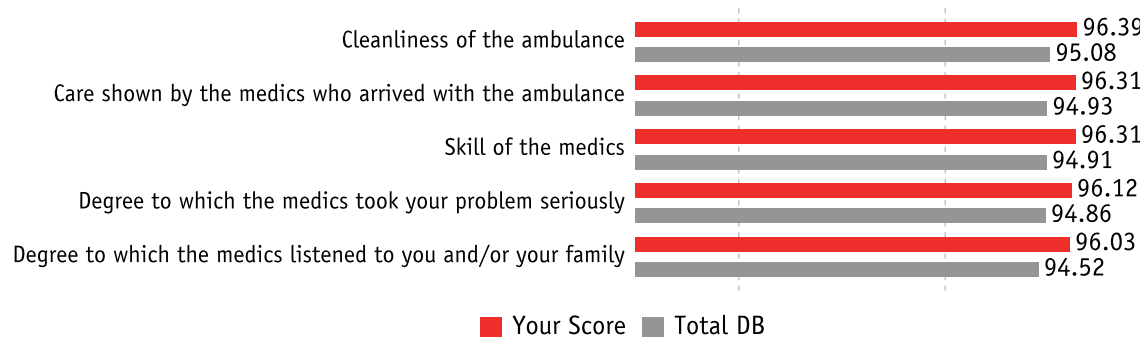
The overall mean score for the standard questions was **94.94**; this is a difference of **1.60** points from the overall EMS database score of **93.34**.

The current score of **94.94** is a change of **-0.50** points from last period's score of **95.44**. This was the **23rd** highest overall score for all companies in the database.

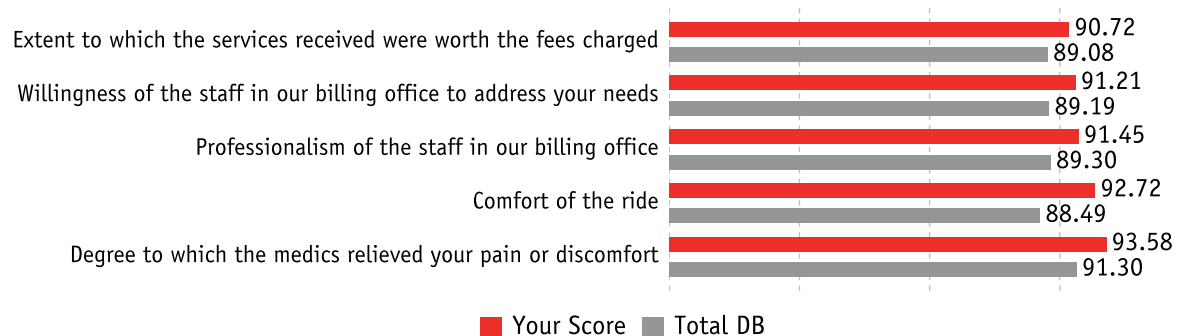
You are ranked **4th** for comparably sized companies in the system.

85.18% of responses to standard questions had a rating of Very Good, the highest rating. **98.58%** of all responses were positive.

5 Highest Scores

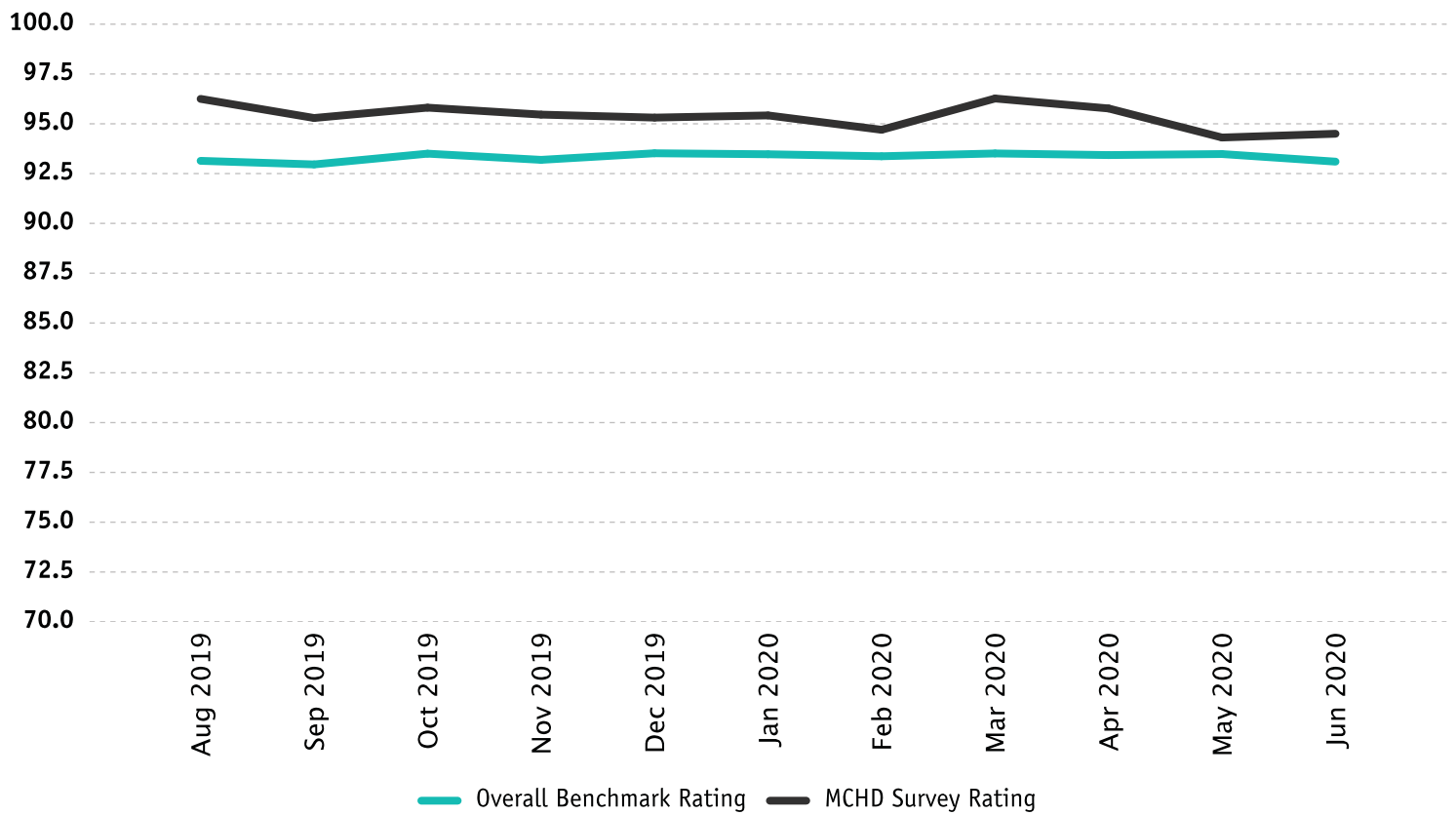


5 Lowest Scores





Monthly tracking of Overall Survey Score





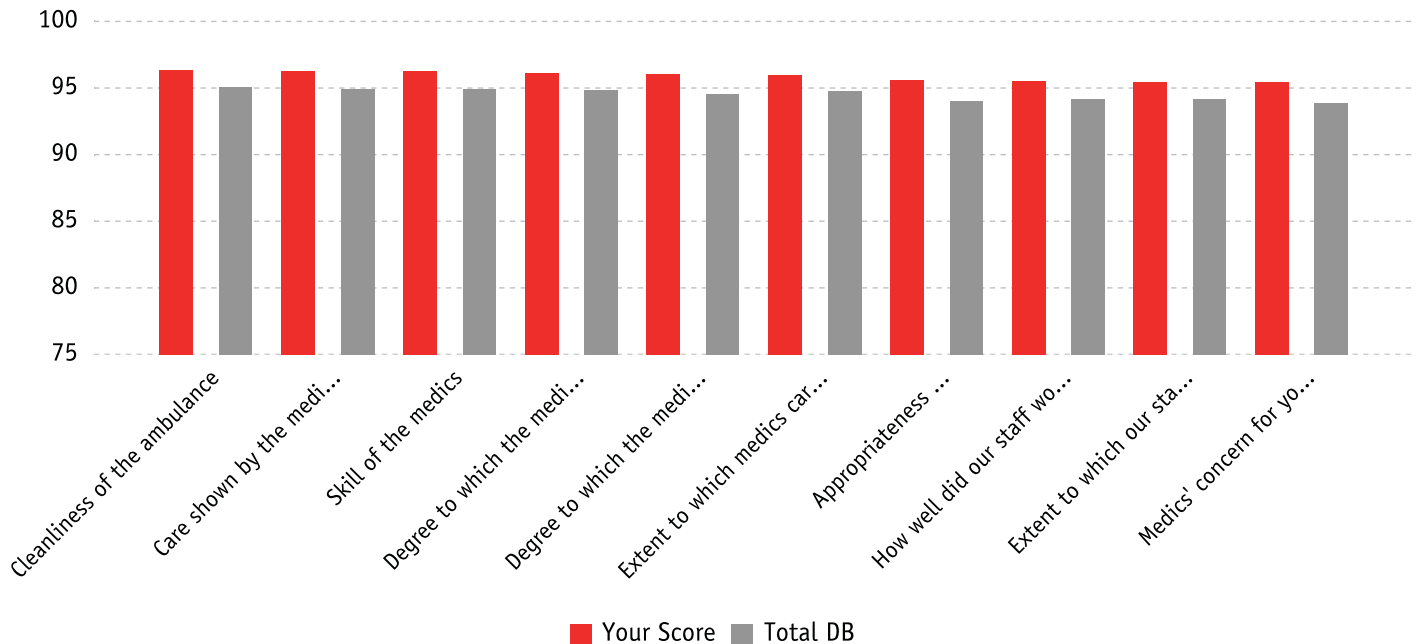
Greatest Increase and Decrease in Scores by Question

	Last Period	This Period	Change	Total DB Score
Increases				
Comfort of the ride	92.36	92.72	0.36	88.49
Professionalism of the staff in our billing office	91.18	91.45	0.27	89.30
Appropriateness of Emergency Medical Transportation treatment	95.56	95.60	0.04	94.02
Decreases				
Overall rating of the care provided by our Emergency Medical Transportation service	96.03	94.98	-1.05	94.16
Skill of the person driving the ambulance	96.46	95.42	-1.04	94.31
Extent to which the services received were worth the fees charged	91.70	90.72	-0.98	89.08
Extent to which medics included you in the treatment decisions (if applicable)	95.51	94.66	-0.86	93.01
Likelihood of recommending this ambulance service to others	95.51	94.74	-0.77	93.88
Concern shown by the person you called for ambulance service	95.52	94.79	-0.73	93.24
Degree to which the medics relieved your pain or discomfort	94.28	93.58	-0.70	91.30
Cleanliness of the ambulance	97.08	96.39	-0.70	95.08
Medics' concern for your privacy	96.06	95.44	-0.63	93.89
Extent to which the medics kept you informed about your treatment	95.61	95.00	-0.61	93.16



Greatest Scores Above Benchmarks by Question

Highest Above Benchmark	This Period	Variance	Total DB Score
Cleanliness of the ambulance	96.39	1.31	95.08
Care shown by the medics who arrived with the ambulance	96.31	1.39	94.93
Skill of the medics	96.31	1.40	94.91
Degree to which the medics took your problem seriously	96.12	1.26	94.86
Degree to which the medics listened to you and/or your family	96.03	1.51	94.52
Extent to which medics cared for you as a person	95.98	1.22	94.76
Appropriateness of Emergency Medical Transportation treatment	95.60	1.58	94.02
How well did our staff work together to care for you	95.54	1.33	94.20
Extent to which our staff eased your entry into the medical facility	95.44	1.26	94.18
Medics' concern for your privacy	95.44	1.55	93.89





Key Drivers — This section shows the relative importance of each question to the respondents' overall satisfaction. The greater the coefficient number, the more important the issue is to your patients' overall satisfaction. The questions are arranged based on their weighted importance value.

Question	Your Score	Correlation Coefficient
How well did our staff work together to care for you	95.54	.893071863
Extent to which medics cared for you as a person	95.98	.888975413
Extent to which the medics kept you informed about your treatment	95.00	.887630663
Appropriateness of Emergency Medical Transportation treatment	95.60	.880105077
Degree to which the medics took your problem seriously	96.12	.878010877
Skill of the medics	96.31	.874838662
Care shown by the medics who arrived with the ambulance	96.31	.874460935
Degree to which the medics listened to you and/or your family	96.03	.87432771
Extent to which medics included you in the treatment decisions (if applicable)	94.66	.874150225
Medics' concern for your privacy	95.44	.868928139
Degree to which the medics relieved your pain or discomfort	93.58	.842258849
Extent to which our staff eased your entry into the medical facility	95.44	.8382081
Skill of the person driving the ambulance	95.42	.816658803
Cleanliness of the ambulance	96.39	.800578887
Extent to which the services received were worth the fees charged	90.72	.78371875
Comfort of the ride	92.72	.765691762
Willingness of the staff in our billing office to address your needs	91.21	.737929876
Professionalism of the staff in our billing office	91.45	.69635385
Extent to which the ambulance arrived in a timely manner	95.13	.626496997
Extent to which you were told what to do until the ambulance arrived	94.18	.624708859
Concern shown by the person you called for ambulance service	94.79	.59269372
Helpfulness of the person you called for ambulance service	95.43	.57780339

Fleet Summary 2018-19

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
June 2020	159,892	15,048	6,955	17,466	199,361	49,840
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
Total	1,618,395	175,866	53,731	175,587	2,023,579	
Average	134,866	14,656	4,478	14,632	168,632	42,158
Annualized Amounts					2,023,579	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
June 2020	2				2
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
Total	38		21		59
Per 100,000 Miles	1.88	-	1.04	-	2.92

Service Interruptions	Count	Per 100K milles
June 2020	11	5.52
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
Total	70	3.46

Agenda Item # 18



We Make a Difference!

To: Board of Directors

From: Kevin Crocker

Date: July 28, 2020

Re: **ePCR RFP**

Consider and act on the ePCR RFP. (Mr. Spratt, Chair – EMS Committee)

“Presentation will be given at the board meeting”

Fiscal Impact: Nominal

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

Agenda Item # 19

To: Board of Directors

From: Melissa Miller, COO

Date: July 28, 2020

Re: COO Report

- Station 15: We have been successfully in obtaining City of Conroe permit to complete the project and options for completion will be discussed in the July 28 Executive Session.
- 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 July 17 includes installation of tile in restrooms, electrical fixtures, front entry pavers, ceiling grid and millwork. The plumber is setting fixtures in the restrooms. MCHD crews have been moved to MCHD Station 26 for the duration of the project.
- Station 44 (new): Christenson Builders has been selected to build ESD2 Station 55 (MCHD 44) and plans to start mid-August. MUD 18 approved providing services to the site the delay is TXDot approval to bore under FM 1097.
- Station 35 (New Porter shared station): The lot has been cleared and the site is being raised with the fill dirt from the retention pond.
- The Facilities and Radio departments have divided into two shifts (6a-2p and 2p -10p) to reduce the risk of workplace exposure and create departmental redundancy!
- AT&T (lease on two of our towers) has requested to place additional equipment on our towers creating additional load. MCHD and the City of Conroe are in talks with AT&T about the corresponding lease increase.
- Radio and 911 are doing due diligence on properties that meet future tower needs.
- IT team completed the modem upgrades to fleet of ambulances to replace end of life modems.
- CAD team added training functionality to the Isolation dispatch workstations at the service center for the Alarm new hires.
- IT and Radio worked with Consolidated Communications to improve the fax system for Public Health faxes for COVID-19 tests.

Agenda Item # 20



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: 7/28/2020

Re: Annual Phone System software support and maintenance

Consider and act on approval of annual Phone System software support and maintenance through Harris County Department of Education for Cooperative Purchasing Contract# 17/KH-24 from Micro Integration.

The total for the quote is \$29,809.40

Yes No N/A

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



Presented by: David A. Patterson
 Micro Integration
 10801 Hammerly Tel: 713-785-4596
 Suite 246 Fax: 713-785-2276
 Houston, Texas 77043

Choice Partners Contract # 17/KH-24

July 15, 2020

**Montgomery County Hospital District
 Cisco VoIP Phone system
 Cisco SmartNet and Subscriptions**

Cisco Annual SmartNet

Cisco BE6000H Servers (2) with VMware

Manf.	Model	Description	List	Cust Cost	Qty	Ext. List
Cisco	CON-SNT-BE6HM5XU	SNTC-8X5XNBD Cisco Business Editi	374.00	299.20	2	\$598.40

Cisco Unified Workplace Licensing - 350

Cisco	CON-ECMU-UWL11XS1	SWSS UPGRADES CUWL Standard 11.x Users - Service Use	56.00	44.80	350	\$15,680.00
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Fax Adapter

Cisco	CON-SNT-VG310ICV	SNTC-8X5XNBD Cisco VG310 - Modular 24 FXS Port Voice	475.00	380.00	1	\$380.00
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IP Call Center - 30 Seats - Premium

Cisco	CON-ECMU-CCX11ADD	SWSS UPGRADES CCX 11.0 Add-on Lice	0.00	0.00	1	\$0.00
Cisco	CON-ECMU-CCX11NLC	SWSS UPGRADES CCX 11.0 PRE Seat Qty 1 LICENSE ONLY	359.00	287.20	5	\$1,436.00
Cisco	CON-ECMU-CC11APLC	SWSS UPGRADES CCX 11.0 PRE Seat Qt	359.00	287.20	25	\$7,180.00

Voice Gateways for Main Site with 2 - Pri's for Telco, 2 - Pri's for 911

Cisco	CON-SNT-ISR4331V	SNTC-8X5XNBD Cisco ISR 4331 UC Bundle, PVD4-32, UC L	651.00	520.80	1	\$520.80
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Attendant Consoles

Cisco	CON-ECMU-CUACX10M	SWSS UPGRADES Cisco Unified Attendant Consoles 10.x	0.00	0.00	1	\$0.00
Cisco	CON-ECMU-CUAC10XS	SWSS UPGRADES Cisco Unified Attend	199.00	159.20	1	\$159.20

Emergency Responder

Cisco	CON-ECMU-EMRGNCY	SWSS UPGRADES EMRGNCY RSPNDR	0.00	0.00	1	\$0.00
Cisco	CON-ECMU-ER11USR1	SWSS UPGRADES EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 11X	2.00	1.60	300	\$480.00

SmartNet Total

\$26,434.40

Subscriptions

Paging - SingleWire Fusion

SingleWire	SSF-1YR-USR-TIER 2	InformaCast Fusion - Fusion User - 1 Year Subscription	12.50	11.25	300	\$3,375.00
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Paging Yearly Subscription

\$3,375.00

Agenda Item # 21



We Make a Difference!

To: Board of Directors

From: Calvin Hon, IT Manager

Date: July 23, 2020

Re: Consider and act on Texas DIR copier contract with Stewart Organization

Staff is requesting Board approval for a renewal of 4 year contract for Copier services. MCHD's current copier contract is with Stewart Organization will end August 2020. The contract includes OEM parts, labor for repairs, and toner.

Stewart Organization is on the Texas DIR (Department of Infrastructure) contract for the machines, services, and prints. The Texas DIR Contract Number is DIR-CPO-4437.

The current lease/rental is \$3798.10 which includes new stations after this lease was approved in July 2016. The new proposed lease cost is \$4,228.70. The new lease adds equipment for 2 new stations, Deputy Chief/Scheduling office, new Public Health office, check printer, and plotter.

A summary of the lease and cost for print cost schedule is below.

Cost per Print (CPI)

Current			Proposed		
Model	Mono CPI	Color CPI	Model	Mono CPI	Color CPI
Canon 1730	\$ 0.0201	N/A	Canon 525iF III	\$ 0.0108	N/A
Canon 400iF	\$ 0.0141	N/A	Canon 525iFZ III	\$ 0.0108	N/A
Lexmark M1145	\$ 0.0175	N/A	Canon 1643p	\$ 0.0146	N/A
Canon 4235	\$ 0.0140	N/A	Canon DX 4735i	\$ 0.0090	N/A
Canon 6565	\$ 0.0101	N/A	Canon DX 6765i	\$ 0.0056	N/A
Canon 4251	\$ 0.0123	N/A	Canon 4551i III	\$ 0.0080	N/A
Canon C5235	\$ 0.0104	\$ 0.0643	Canon C5535i III	\$ 0.0079	\$ 0.0586
Canon C5250	\$ 0.0104	\$ 0.0643	Canon C5550i III	\$ 0.0079	\$ 0.0506

Plotter

Canon TM-305	Base fee
Type of Print	\$15/month
Category A – Sparse line drawing	\$0.17/sq foot
Category B – Dense line drawing	\$0.30/sq foot
Category C – Maps or draft photo	\$0.70 sq foot
Category D – High Quality, Full Color	\$1.00 sq foot

MCHD has budgeted for copier funds this fiscal year. Staff is asking approval of this new 4 year contract on Texas state negotiated pricing.

Attached are the contracts for the service, lease, and cost per print.

Fiscal Impact: Moderate

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☒ ☐ Special request?



Our Service Can't Be Duplicated.

2300 Gateway Dr • Irving, TX 75063
P972•652•3200 F972•652•3220

Purchase Order Number

DIR

BILL TO

Prospect/Customer ID /1110518
Company Montgomery County Hospital District
Purchaser Calvin Hon
Address 1400 S Loop 336 W
City Conroe State TX Zip 77304
Phone 936-523-5000

SHIP TO

Company Montgomery County Hospital District
Address 1400 S Loop 336 W
City Conroe State TX Zip 77304
Meter Contact Cecilia Chavez Phone 936-523-1196
E-Mail cchavez@mchd-tx.org
Supply Contact/Location _____

AP Contact _____ Phone 936-523-5000 E-Mail accountspayable@mchd-tx.org

QTY	MODEL	DESCRIPTION	TOTAL COST
		Canon imageRUNNER 525iF III and 525iFZ III	\$0.0108/mono
		Canon imageRUNNER 1643p	\$0.0146/mono
		Canon imageRUNNER Advance 4551i III	\$0.008/mono
		Canon imageRUNNER Advance C5535i III	\$0.0079/mono \$0.0586/color
		Canon imageRUNNER Advance C5550i III	\$0.0079/mono \$0.0506/color
		Canon imageRUNNER Advance DX 4735i	\$0.009/mono
		Canon imageRUNNER Advance DX 6765i	\$0.0056/mono
		Canon imagePROGRAF TM-305	\$15 monthly base
		Category A \$0.17 per sq foot	Category B \$0.30 per sq foot
		Category C \$0.70 per sq foot	Category D \$1.00 per sq foot

Estimated Monthly Volume BW: _____ Color: _____

Service & Supply Agreement: Includes labor and parts.

Does not include paper or staples. Supplies included as specified below:

Color & Monochrome MFP's & Non-cartridge Printers: includes all other supplies.

Cartridge Printers and Fax Machines: Supplies included with PMS and FMS contracts only.

Wide Format Printers: Supplies are not included.

Sub-Total	\$0.00
8.25% Tax	0.00
Dealer Prep.	0.00
Total	\$0.00

Billing Interval (M/Q/A)	Base Charge	Monochrome Images Included	Color Images Included
M	See above	0	0
Monochrome Excess Cost Per Image	Color Excess Cost Per Image	Minimum Monochrome Images	Minimum Color Images
See above	See above	0	0

Stewart to install software for electronic meter collection:

Accept: _____

Decline: _____

"Stewart Time" Service Response Time Guarantee: When emergency service is needed in our service area: we will have a technician at your location ready to repair your device within 90-minutes from the time we receive your call if the location is within a 15 mile radius of our office (180-minutes if it is further). If we are late, we will take 1% off the current month's service bill for that machine for every minute we are late, up to 100%.

Accepted Date _____
By _____
Authorized Signature
Account Manager _____

Company Montgomery County Hospital District
The undersigned warrants that he is a duly authorized corporate officer of the above name, and/or has all necessary authorization to execute this agreement
Name (Print) _____ Title _____
By _____ Date _____
Authorized Signature

IMPORTANT: THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE OF THIS FORM ARE AN INTEGRAL PART OF THIS CONTRACT.

Terms and Conditions

Purchaser hereby agrees to the following terms and conditions:

1. This order shall become binding once approved and accepted by Corporate Officer of The Stewart Organization, hereinafter referred to as Seller.
2. This order may not be cancelled or altered after acceptance without Seller's consent.
3. Seller shall not be liable for failure to deliver or for delays occasioned by causes beyond Seller's control, including without limitation, strikes, non-delivery or delays by shippers, carriers, accidents, or governmental acts.
4. In no event shall either Party be liable to the other Party for any special, indirect, incidental or consequential damages, nor shall Seller be liable in any event for more than the Seller's invoice price of any equipment or supplies. Each shipment under this order is to be considered an individual transaction.
5. This is a binding contract and not a sale on approval or trial basis. Provisions of this contract, once accepted by Seller, constitute the entire agreement between Purchaser and Seller and supersede all other written or oral communications between the parties. Purchaser agrees that Seller is specifically not bound by any oral or written representation made by its employees or salesman to buyer which does not appear herein in writing.
6. All rights, title, and interest to the equipment or supplies described herein shall remain the property of the Seller until paid in full.
7. Disclaimer of Warranties: In connection with and for the term of this Agreement, We transfer to You any warranties made by the manufacturer to Us. You specifically waive all rights to make a claim against Us or Our assignee, for breach of any warranty of any kind whatsoever. We will make, during regular business hours, all necessary repairs to the equipment installed hereunder without charge. You agree to pay Us the current rates for any repairs You require Us to perform outside normal business hours, or repairs made solely due to Your misuse or abuse of the equipment.
8. Payment Terms: Equipment sales are due upon delivery; all other invoices, including maintenance and supply charges, are net 30 days. In the event of any default on the payment provisions herein, customer agrees to pay, in addition to any defaulted amount, all costs of collection including attorney fees and court costs.

shall be for an initial term of 12-months thereafter MCHD _____

Service and Supply Agreement

Stewart initial _____

1. Renewal: This agreement shall continue on a month-to-month basis until amended by Seller or cancelled by either party by giving 30 days prior written notice. In any event and without further notice, the black meter charge will increase as follows each year: one tenth of a penny in each of the second and third years, two tenths of a penny in each of the fourth and fifth years, and three tenths of a penny each year thereafter. The increase for monochrome machines greater than or equal to 110 images per minute will be ten percent each year. Color meter charges will increase as follows each year: one half of a penny in each of the second and third years and one penny each year thereafter. The increase in color meter charges on 220V color digital presses will be ten percent each year. Quarterly service plans, annual service plans and service plans with base allowances which include copies will increase by ten percent each year.
2. Software/Connectivity Support: Seller will assist customer with the installation of manufacturer's print drivers and software for any connectable equipment listed in this agreement. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling for the installation. Seller will provide software updates from the manufacturer at no charge for products under Seller maintenance agreements. Re-installation of software or other system changes are not included in this service agreement and will be billed at Seller's applicable charge rate for connectivity support. Seller will not be held liable for any errors, property damage, loss of time or profit, consequential or incidental damages of any kind arising as result of operating any software provided with the purchase of a manufacturer's product or downloaded from a manufacturer's website.
3. Retained Title: Title to all supplies furnished hereunder, including consumable parts such as drums, remain with Seller until supplies are consumed to the extent they may not be further utilized in the image making process.
4. Assignment: No assignment of any rights hereunder shall be valid as to Purchaser unless consented to in writing by Seller.
5. Complete Agreement: Purchaser specifically agrees that NO OTHER representations, constitutions, or warranties other than those set specifically in writing herein have been made or have been relied on in making of this agreement.
6. When applicable, Purchaser agrees to provide Seller with accurate meter readings for each item of equipment in this agreement, when and by such means as Seller requests.
7. Seller reserves the right to refuse coverage if it appears that supplies under this agreement are being used in a machine other than the specifically noted equipment on the reverse side.
8. An image is defined as letter size.
9. Wide Format Inkjet Printers: Print heads are only covered if service agreement is purchased at time of new machine purchase. Seller reserves the right to exclude print heads if Purchaser acquires ink from a source other than Seller. Maintenance cartridges, ink cartridges and cutter blades are supply items and are not covered under the service agreement.
10. Buyer shall pay for all supplies, parts, and labor needed to correct misuse, abuse, or irregular electrical service.
11. Buyer agrees to pay when due, all taxes relating to this agreement, including pass through taxes.

Initial Here



Please Remit Order to: Canon Financial Services
14904 Collections Center Drive
Chicago, IL. 60693

Pricing is provided from the State of Texas DIR-CPO-4437 Contract

48-Month DIR Lease @ \$4,228.70

Bill to Montgomery County Hospital District
1400 S Loop 336 W
Conroe, TX. 77304

Attn: Accounts Payable

Phone: (936) 523-5000

Email invoice to: accountspayable@mchd-tx.org

Ship to: Various locations within Montgomery County, TX.





Description	Quantity
Canon imageRUNNER 1643p (print only)	2
	0
Canon imageRUNNER Advance DX 4735i	7
Single Pass DADF	7
Cassette feeding unit	7
Inner stapling finisher	7
2/3 hole punch	1
Faxing	7
imageRUNNER ADVANCE 4551i III	1
Cassette feeding unit	1
Inner stapling finisher	1
Faxing	1
imageRUNNER ADVANCE 525iF III	36
Cassette feeding unit	2
Cabinet	2
imageRUNNER ADVANCE 525iFZ III (stapling included)	1
Cassette feeding unit	1
Cabinet	1
imageRUNNER ADVANCE DX 6765i	1
Stapling finisher	1
Faxing	1
imageRUNNER ADVANCE C5535i III	2
Cassette feeding unit	2
Inner stapling finisher	2
Faxing	2
imageRUNNER ADVANCE C5550i III	1
Cassette feeding unit	1
Stapling finisher	1
Faxing	1
imagePROGRAF TM-305 wide format printer	1





48-month term \$4,228.70

- Additional IT support by hours
- Additional End User training cost by hour

Signature _____

Title _____

Date _____





DIR-CPO-4437

Proposed 2020 DIR Service Cost Per Print

Model	Mono CPI	Color CPI
Canon imageRUNNER 525iF III	\$0.0108	N/A
Canon imageRUNNER 525iFZ III	\$0.0108	N/A
Canon imageRUNNER 1643p	\$0.0146	N/A
Canon imageRUNNER Advance 4551i III	\$0.0080	N/A
Canon imageRUNNER Advance C5535i III	\$0.0079	\$0.0586
Canon imageRUNNER Advance C5550i III	\$0.0079	\$0.0506
Canon imageRUNNER Advance DX 4735i	\$0.0090	N/A
Canon imageRUNNER Advance DX 6765i	\$0.0056	N/A
Canon imagePROGRAF TM-305	Base fee \$15.00	
Category A	\$0.17	
Category B	\$0.30	
Category C	\$0.70	
Category D	\$1.00	

Signature _____

Title _____

Date _____



Agenda Item # 22

To: Board of Directors

From: Ade Moronkeji

Date: July 28, 2020

Re: HCAP Report

Updates

The eligibility team participated in minimal outreach events during the month of June. Decision to scale back on events was primarily to assess the impact of all outreach efforts to date. Below are some of the events that were undertaken by the eligibility team:

- Compassion United Terry's Table food drive on June 3rd in Cut and Shoot – a total of 120 applications and flyers were disseminated
- Peet Junior High food drive on June 10th in Conroe – 100 applications and flyers were disseminated
- The Church Project food drive on June 19th in The Woodlands – 100 applications and flyers were disseminated
- Dacus Church mobile market on June 24th in Montgomery – 100 applications and flyers were disseminated

The pharmacy team continues to visit with the different in network pharmacies in the county to enhance relationships and improve collaboration. Pharmacies visited include:

- Walmart and Kroger located in New Caney on June 10th
- CVS and Walmart located in Porter on June 10th

Indigent Healthcare Solutions (I.H.S.) has updated the CPT code file within their software to include the most recent Medicaid and Medicare fee schedule changes. These updates are inclusive of the rate changes for both the existing codes and the newly added payable CPT codes. This update will ensure the proper processing and tracking of all claims pertaining to telehealth services and COVID-19 expenditures.

Training: I.H.S. provided online training workshops on the different features of the software via zoom. Some members of our team were able to participate in these sessions which proved to be beneficial. These trainings have also been uploaded into the software to serve as a refresher and resource at any given point in time to employees.

Claims Administration

- The Bill Pay team has processed a total of **9,176 (medical and prescription)** claims through the I.H.S. software fiscal year to date.
- UPL Hospital inpatient and outpatient services represent our highest spend for June
- 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.

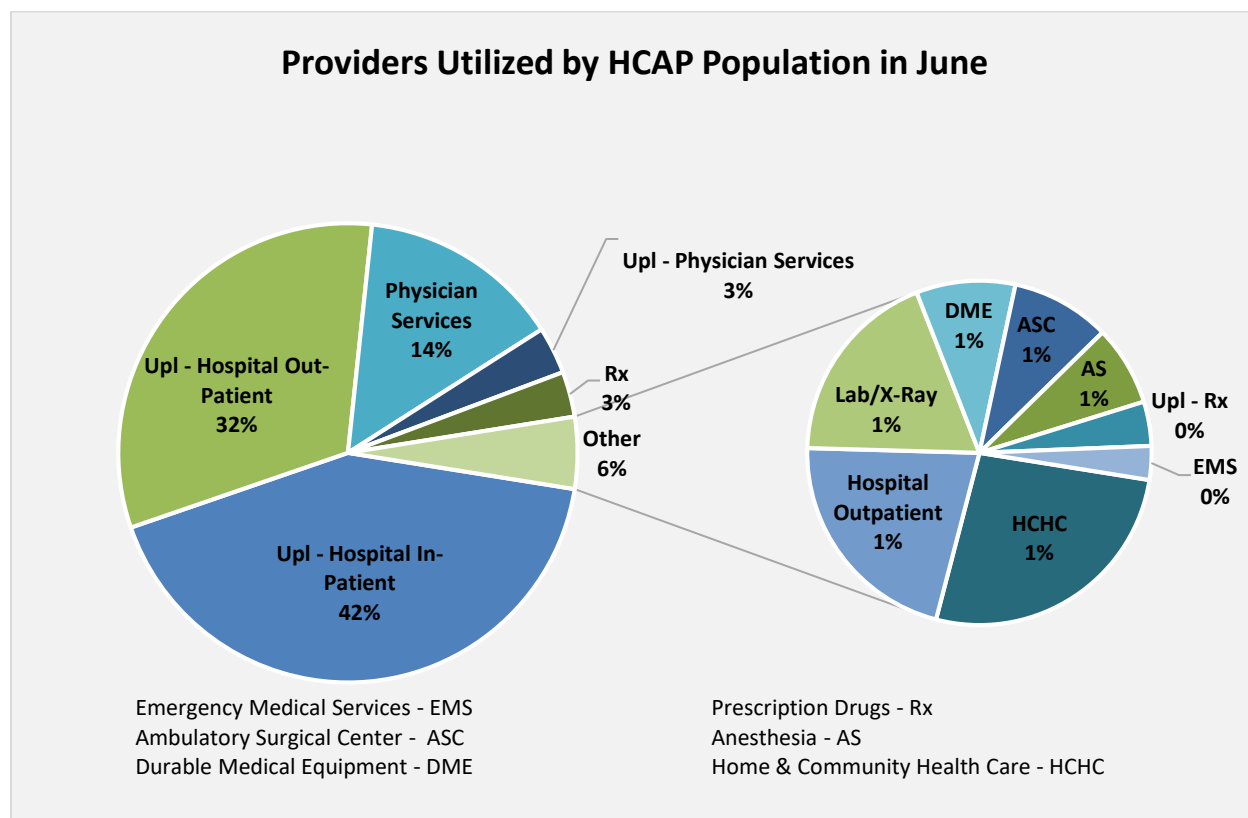


Fig. 1

HCAP Applications

The HCAP office has received and processed a total of 1,960 applications fiscal year to date.

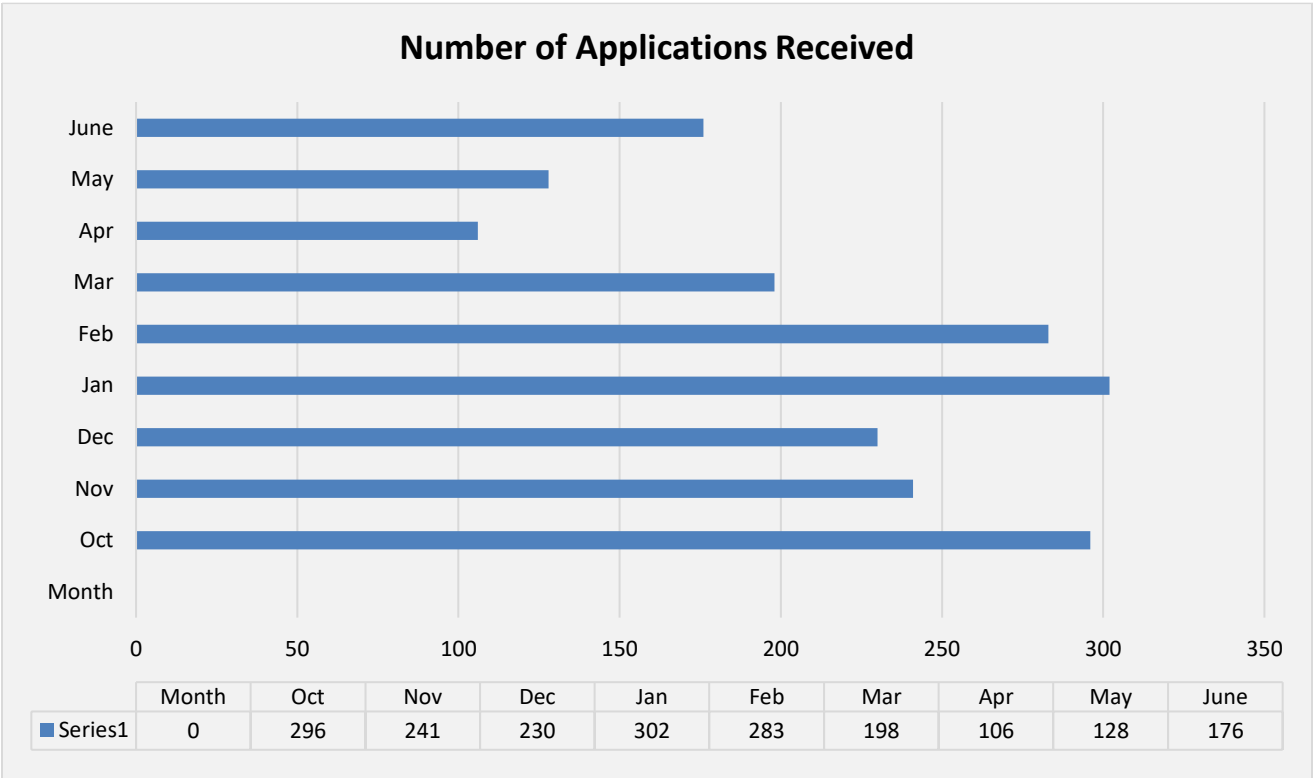


Fig. 2

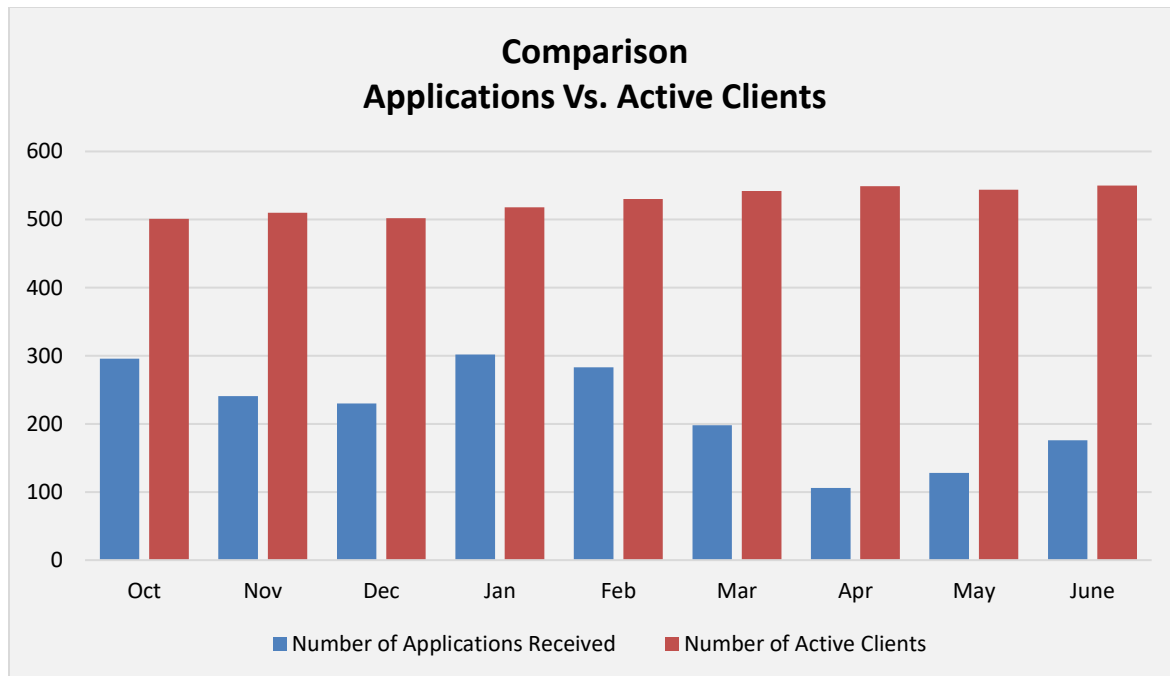


Fig. 3

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 May Applications

Figure 4 shows the initial outcome of the data pulled at the end of May.

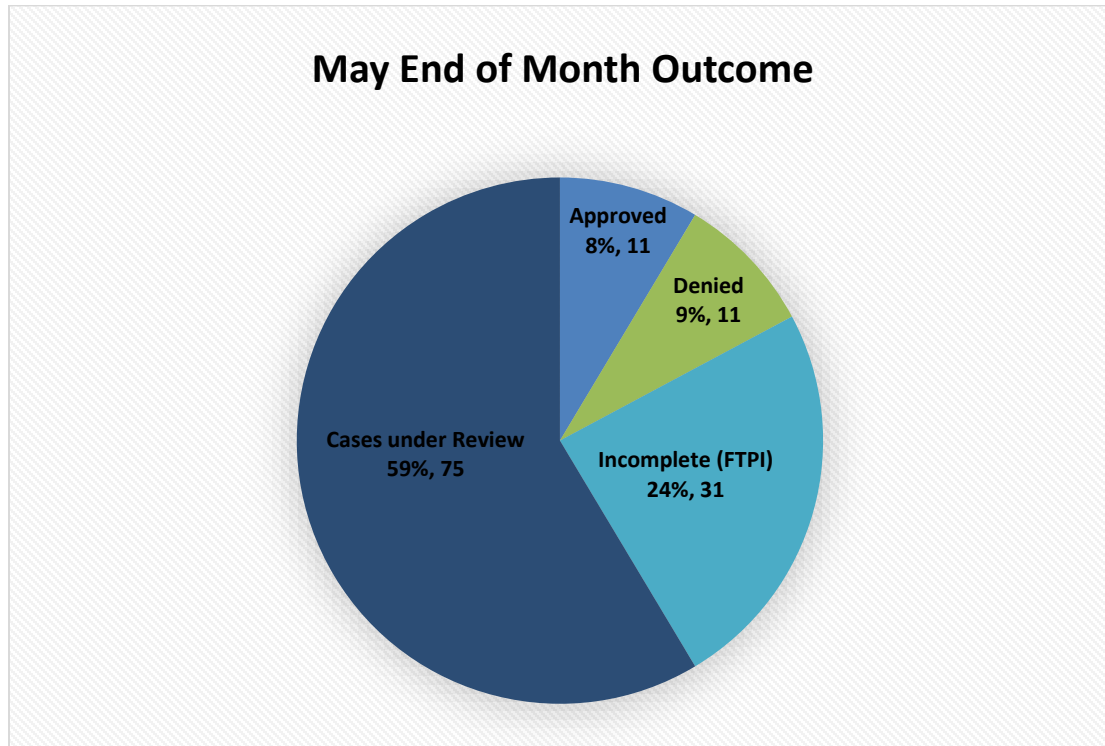


Fig. 4

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 May, HCAP data showed that 75 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. **40% (30 cases)** were approved for HCAP benefits, **56% (42 cases)** did not complete the application process, and **4% (3 cases)** fell under the “other” category.

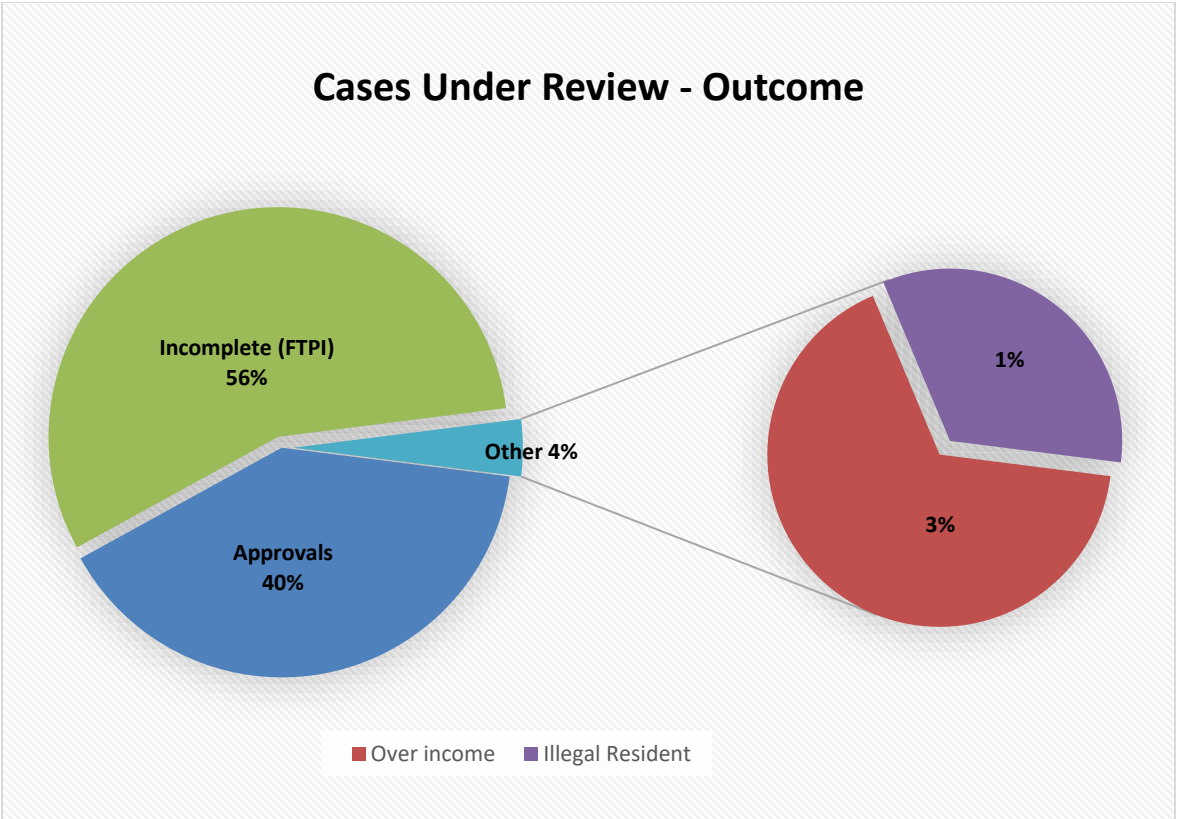


Fig. 5

2. Incomplete Applications (FTPI)

Out of the 128 applications submitted in May, 31 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 18 applicants
 - Unable to make contact with 12 applicants, but let voice messages
 - One applicant 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, three of the 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.

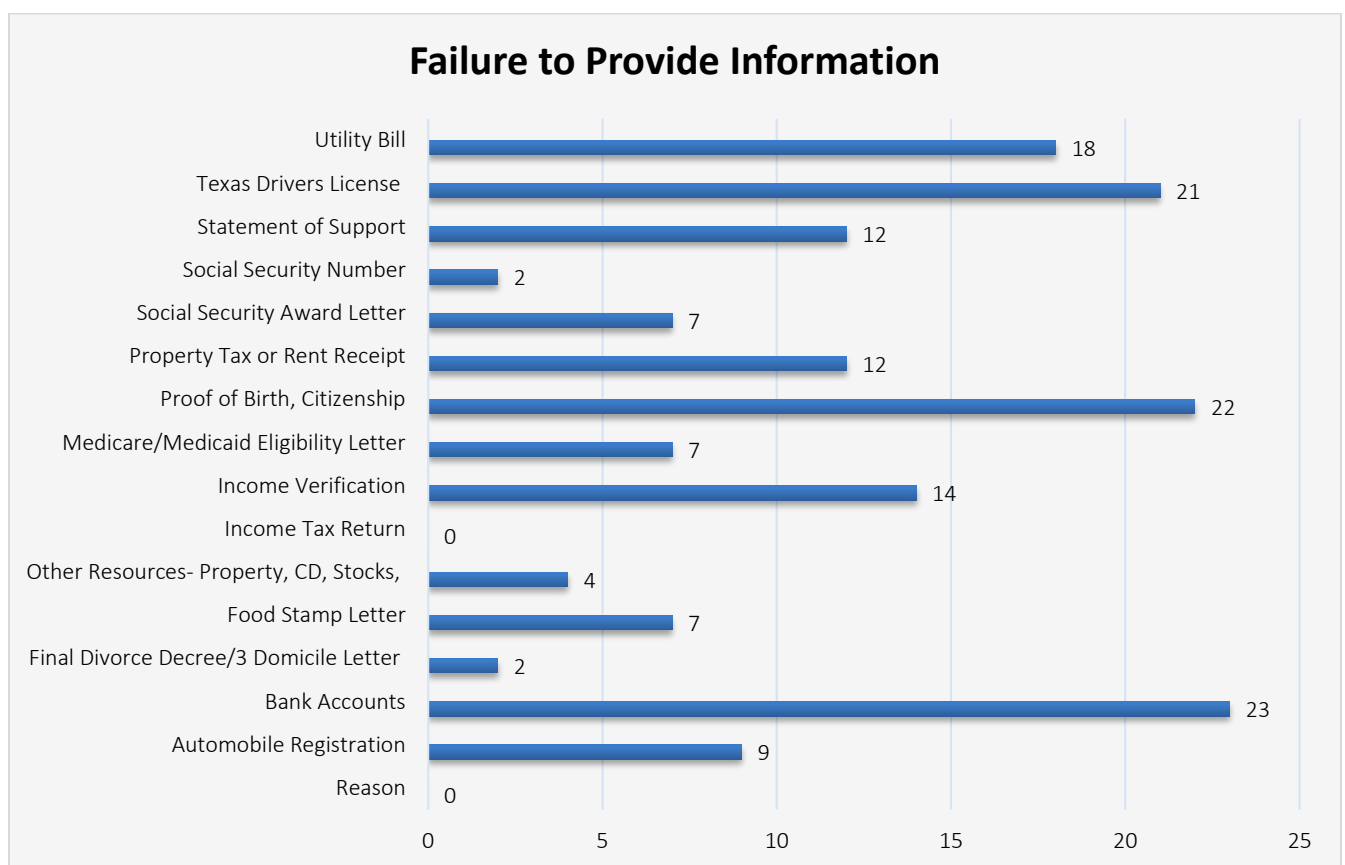


Fig. 6

May Application Results

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

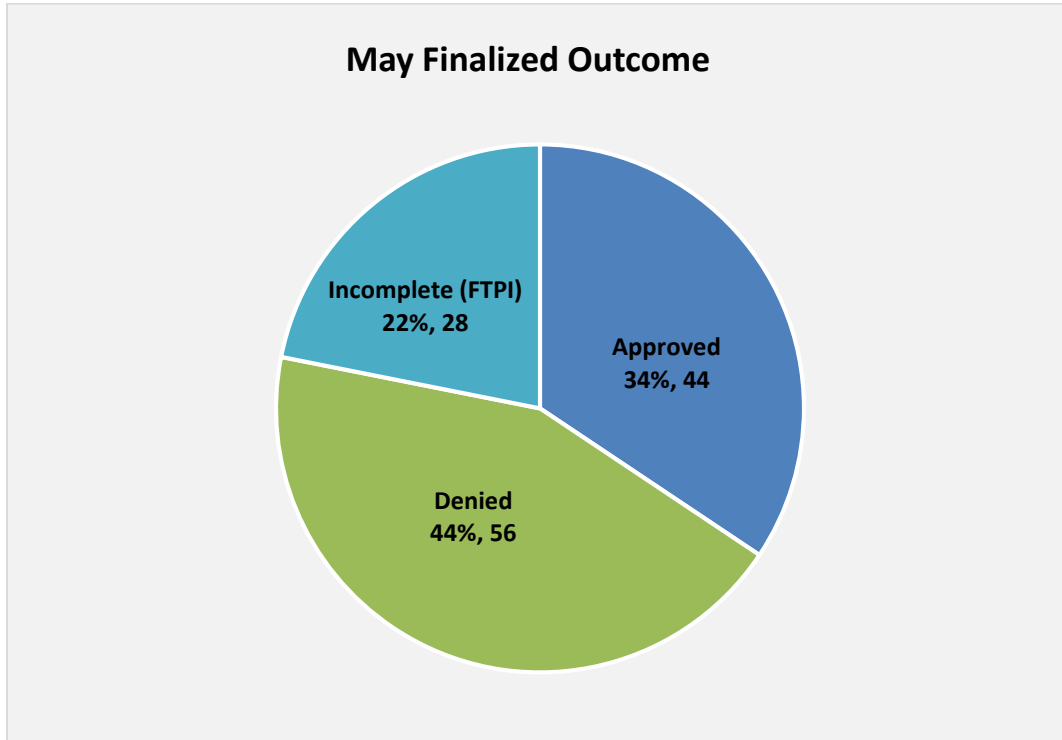


Fig. 7

June Applications

The results of the initial review of all applications received in June 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.

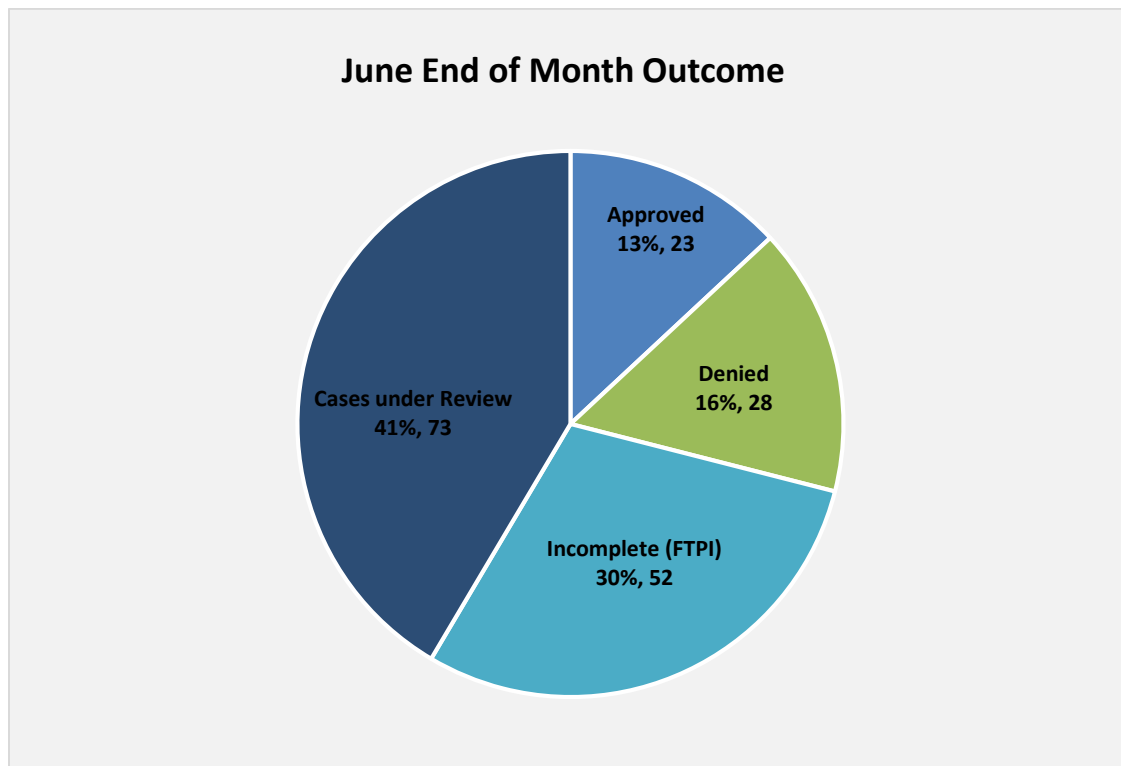


Fig. 8

Census

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

HCAP Clients as of June 30 2020 = 550 versus June 30 2019 = 437						
FPIL Range	0-21% - MCICP		21-150% - MAP		Jail	
FY 2020	322	59%	208	38%	20	4%
FY 2019	254	58%	168	38%	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, COPD and HTN 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 June:

- **47 clients received the diabetes self-management education**
- **20 clients received COPD education to enhance disease self-management**
- **24 clients received education on hypertension management**

In addition to these, the case managers conducted **wellness calls with 125 clients**. These calls are designed to touch base with all active clients on the program and as well identify those with needs that require immediate medical attention.

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, 13 clients have exhausted their maximum liability for FY20.

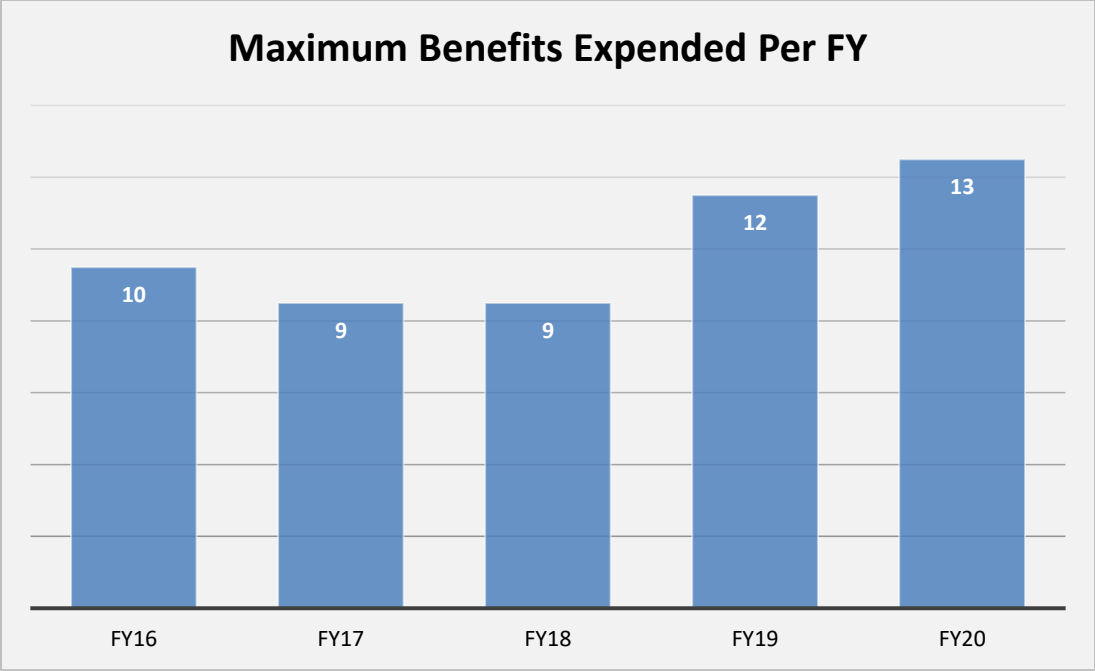


Fig. 9

Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Jun-20	18	21	\$9,792.44
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

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

Medicaid Reimbursement

For FY 19-20 we have collected \$16,820.59 in Medicaid reimbursement. In June 4 clients were found to eligible for Medicaid and \$10,845.16 has been requested in reimbursement from the providers.

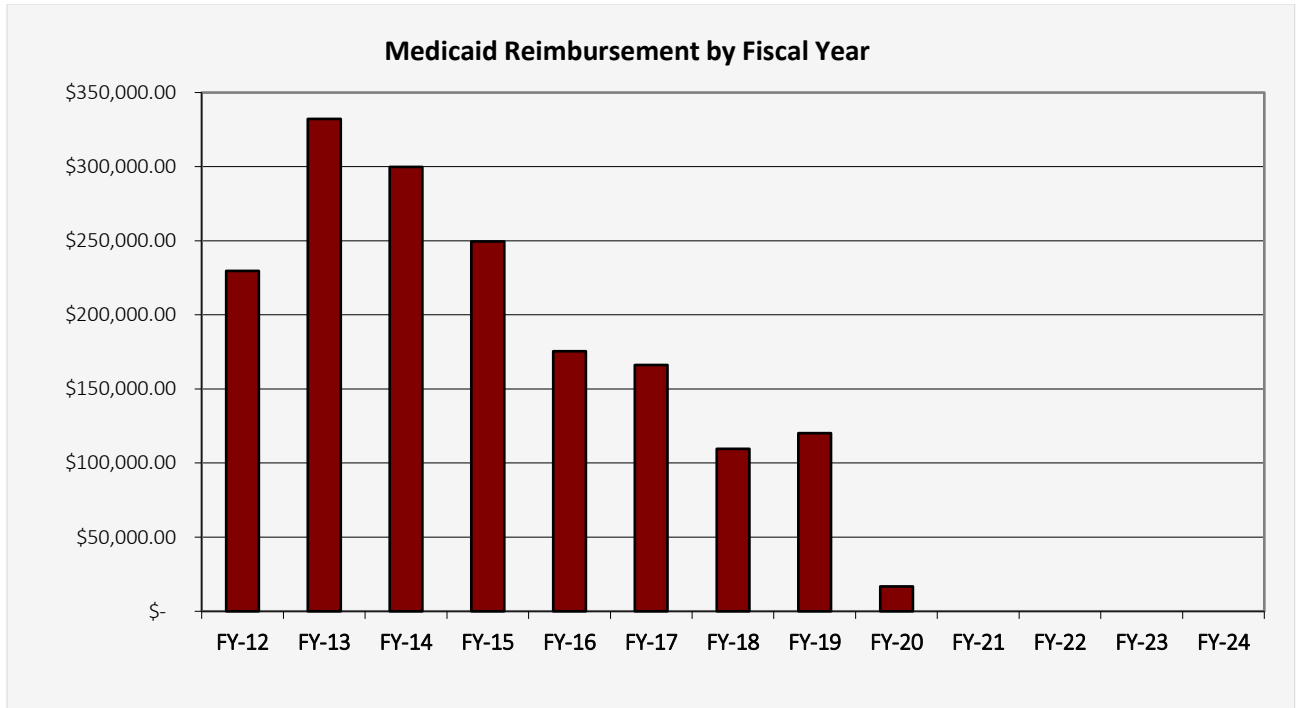


Fig. 10



Savings Summary Report

From 06/01/2020 to 06/30/2020

Report: RPT-068
Date: 07/08/2020

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:	1174	100%	\$20,995	\$17.88	57.6	26.3	\$20,667	-\$328	-\$0.28	-1.59%	\$121,556	\$100,561	\$85.66	82.73%
New RXs:	617	52.56%	\$13,209	\$21.41	71.2	23.3	\$13,235	\$27	\$0.04	0.20%	\$62,454	\$49,245	\$79.81	78.85%
Refill RXs:	557	47.44%	\$7,786	\$13.98	42.5	29.6	\$7,431	-\$355	-\$0.64	-4.78%	\$59,102	\$51,316	\$92.13	86.83%
Generic RXs:	1157	98.55%	\$18,613	\$16.09	57.3	26.3	\$17,819	-\$794	-\$0.69	-4.46%	\$118,455	\$99,842	\$86.29	84.29%
Brand Equiv RXs:	6	0.51%	\$138	\$22.93	30.0	30.0	\$165	\$27	\$4.53	16.50%	\$172	\$34	\$5.67	19.83%
Brand RXs:	11	0.94%	\$2,244	\$204.02	109.6	23.1	\$2,683	\$439	\$39.87	15.40%	\$2,929	\$685	\$62.24	23.38%
Maintenance RXs:	860	73.25%	\$13,522	\$48.04	15.7	29.4	\$13,524	\$2	\$0.00	0.02%	\$93,113	\$79,592	\$92.55	85.48%
Non-Maint RXs:	314	26.75%	\$7,473	\$23.80	83.9	17.8	\$7,142	-\$331	-\$1.05	-4.63%	\$28,442	\$20,969	\$66.78	73.73%

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 06/01/2020 to 06/30/2020

Report : RPT-157
Printed : 07/08/2020
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	4523064	0	\$0.00	63	1,538.63	0	0.00	\$1,538.63	63	5.26	8.49	23.4	\$24.42	5	9
2	KROGER PHARMACY #136	4522997	2	\$415.18	89	1,114.93	0	0.00	\$1,530.11	91	7.60	8.44	26.2	\$16.81	3	3
3	KROGER PHARMACY #138	4569527	1	\$150.25	46	1,215.57	0	0.00	\$1,365.82	47	3.93	7.54	26.4	\$29.06	0	0
4	HEB PHARMACY	5903592	0	\$0.00	16	1,087.81	2	49.23	\$1,137.04	18	1.50	6.27	21.9	\$63.17	10	2
5	WALMART PHARMACY 10-	4565113	2	\$420.85	57	677.12	0	0.00	\$1,097.97	59	4.93	6.06	26.7	\$18.61	1	2
6	CVS PHARMACY #07435	4564440	0	\$0.00	53	950.73	0	0.00	\$950.73	53	4.43	5.25	28.5	\$17.94	1	3
7	HEB PHARMACY	4534790	2	\$449.24	38	439.09	0	0.00	\$888.33	40	3.34	4.90	25.5	\$22.21	3	0
8	WALMART PHARMACY 10-	4592300	0	\$0.00	67	857.37	0	0.00	\$857.37	67	5.60	4.73	27.3	\$12.80	0	2
9	KROGER PHARMACY	4511704	0	\$0.00	26	824.56	0	0.00	\$824.56	26	2.17	4.55	27.1	\$31.71	0	0
10	WALMART PHARMACY 10-	4567472	0	\$0.00	89	811.29	0	0.00	\$811.29	89	7.44	4.48	26.2	\$9.12	1	9
11	LONE STAR FAMILY HEALTH	4534219	0	\$0.00	155	701.87	0	0.00	\$701.87	155	12.95	3.87	27.7	\$4.53	0	0
12	WALMART PHARMACY 10-	4517148	2	\$413.26	41	210.94	0	0.00	\$624.20	43	3.59	3.44	26.1	\$14.52	0	0
13	WALMART PHARMACY 10-	5921211	0	\$0.00	40	573.61	0	0.00	\$573.61	40	3.34	3.16	27.9	\$14.34	0	1
14	WALMART PHARMACY 10-	4540870	1	\$0.00	27	421.32	0	0.00	\$421.32	28	2.34	2.32	24.0	\$15.05	2	2
15	HEB PHARMACY	4530968	1	\$310.01	22	77.07	0	0.00	\$387.08	23	1.92	2.14	24.9	\$16.83	4	0
16	KROGER PHARMACY #137	5921261	0	\$0.00	5	385.26	0	0.00	\$385.26	5	0.42	2.13	25.4	\$77.05	0	2
17	BROOKSHIRE BROTHERS	4594974	0	\$0.00	19	317.96	0	0.00	\$317.96	19	1.59	1.75	24.9	\$16.73	0	0
18	CVS PHARMACY #06741	4536528	0	\$0.00	38	242.26	3	70.76	\$313.02	41	3.43	1.73	27.5	\$7.63	1	0
19	CVS PHARMACY #10996	5920233	0	\$0.00	30	307.35	0	0.00	\$307.35	30	2.51	1.70	22.6	\$10.25	4	0

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

Avg Day Supply: Average Number of days supply dispensed by Pharmacy for each RX
Avg. Cost Per Rx: Average total price for each RX by Pharmacy (including member copay)
C-II: Total # of C-II Controlled RXs dispensed from Pharmacy
DAW 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 06/01/2020 to 06/30/2020

Report : RPT-157
Printed : 07/08/2020
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-II	DAW Ovr
			Cnt	Amount	Cnt	Amount	Cnt	Amount			By RX	By Amt				
20	CVS PHARMACY #07432	4564008	1	\$103.25	10	137.76	0	0.00	\$241.01	11	0.92	1.33	23.8	\$21.91	0	0
21	SAMS PHARMACY	4517960	0	\$0.00	5	222.39	0	0.00	\$222.39	5	0.42	1.23	22.6	\$44.48	0	0
22	WALMART PHARMACY 10-	4591877	0	\$0.00	8	221.37	0	0.00	\$221.37	8	0.67	1.22	21.3	\$27.67	0	0
23	CVS PHARMACY #10270	5908667	0	\$0.00	2	216.82	0	0.00	\$216.82	2	0.17	1.20	30.0	\$108.41	0	0
24	KROGER PHARMACY #142	4523088	0	\$0.00	6	179.91	0	0.00	\$179.91	6	0.50	0.99	13.7	\$29.99	1	0
25	HEB PHARMACY	5908201	0	\$0.00	22	152.33	0	0.00	\$152.33	22	1.84	0.84	28.2	\$6.92	3	0
SUBTOTAL FOR TOP25 :									\$16,267.35	991			629.72	\$662.15		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$1,856.55	206			971.61	\$437.84		
TOTAL FOR PLAN :									\$18,123.90	1197			1,601.33	\$1,099.99		
TOTAL FOR GROUP :									\$18,123.90	1197			1,601.33	\$1,099.99		



Top 25 Physician Dispensing - by Dollar Amount
From 06/01/2020 to 06/30/2020

Report : RPT-156
Printed : 07/08/2020
Page: 1

120501		Montgomery Co IHCP-Retail														
RETAIL		Montgomery Co IHCP-Retail														
Rank	Physician Name	Dea #	Brand RXs.		Generic RXs.		Brd Equiv. RXs.		Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovr
			Cnt	Amount	Cnt	Amount	Cnt	Amount								
1	ANUGWOM, CHINASA	1770613507	5	\$1,219.51	106	976.64	0	0.00	\$2,196.15	111	9.27	12.12	27.1	\$19.79	0	0
2	NGUYEN, CHANH	1932366135	1	\$415.18	35	439.97	0	0.00	\$855.15	36	3.01	4.72	29.5	\$23.75	0	0
3	SPRAYBERRY, CARRIE	1710496286	1	\$103.25	10	714.41	0	0.00	\$817.66	11	0.92	4.51	27.4	\$74.33	0	0
4	MATHEW, JEFY	1083602080	0	\$0.00	3	610.26	0	0.00	\$610.26	3	0.25	3.37	12.7	\$203.42	0	0
5	NORRIS, KIM	1477767226	1	\$24.88	22	507.28	0	0.00	\$532.16	23	1.92	2.94	25.8	\$23.14	0	0
6	ALONSO, KRISTEN	1427404623	1	\$395.97	19	107.88	0	0.00	\$503.85	20	1.67	2.78	30.0	\$25.19	0	0
7	SALEH, BINA	1336517127	0	\$0.00	23	494.33	0	0.00	\$494.33	23	1.92	2.73	30.0	\$21.49	0	2
8	SANTAMARIA, ADRIAN	1346444932	0	\$0.00	6	463.40	0	0.00	\$463.40	6	0.50	2.56	30.0	\$77.23	0	0
9	SHARPLESS, GARY	1982792883	0	\$0.00	5	458.87	0	0.00	\$458.87	5	0.42	2.53	29.0	\$91.77	1	0
10	DURGAM, PREETHI	1982929253	0	\$0.00	24	453.29	0	0.00	\$453.29	24	2.01	2.50	26.3	\$18.89	0	0
11	LAVENDER, MAGGIE	1962747667	0	\$0.00	4	449.29	0	0.00	\$449.29	4	0.33	2.48	30.0	\$112.32	0	3
12	KLEIN, ALEXANDER	1336236207	0	\$0.00	8	389.15	0	0.00	\$389.15	8	0.67	2.15	13.4	\$48.64	1	0
13	AWASUM, SERGE-ALAIN	1164416608	0	\$0.00	5	381.67	0	0.00	\$381.67	5	0.42	2.11	26.4	\$76.33	0	0
14	WU, KENNETH	1952632143	0	\$0.00	10	362.66	0	0.00	\$362.66	10	0.84	2.00	29.2	\$36.27	9	0
15	CHAI, THOMAS	1902954365	0	\$0.00	2	334.54	0	0.00	\$334.54	2	0.17	1.85	30.0	\$167.27	10	0
16	FROME, ADAM	1215124417	0	\$0.00	4	274.42	0	0.00	\$274.42	4	0.33	1.51	30.0	\$68.61	0	0
17	SINGH, BALBIR	1609874239	0	\$0.00	4	273.24	0	0.00	\$273.24	4	0.33	1.51	24.8	\$68.31	0	0
18	WILLIS, BRANCH	1881902674	0	\$0.00	34	257.77	0	0.00	\$257.77	34	2.84	1.42	26.6	\$7.58	0	0
19	BASFORD, AMANDA	1003834904	0	\$0.00	1	213.76	0	0.00	\$213.76	1	0.08	1.18	30.0	\$213.76	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 Ovr: 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 06/01/2020 to 06/30/2020

Report : RPT-156
Printed : 07/08/2020
Page: 2

Rank	Physician Name	Dea #	Brand RXs.		Generic RXs.		Brd Equiv. RXs.		Total Billed	Rx Count	Percent of Totals		Avg Day Supply	Avg Cost Per RX	DAW	
			Cnt	Amount	Cnt	Amount	Cnt	Amount			By RX	By Amt			C-II	Ovrd
20	MATTHEWS, HEATHER	1598153868	0	\$0.00	5	200.07	0	0.00	\$200.07	5	0.42	1.10	26.0	\$40.01	0	0
21	FERNANDES, LAURA	1811083116	1	\$0.00	40	198.27	0	0.00	\$198.27	41	3.43	1.09	29.5	\$4.84	0	7
22	MILLET, YOANN	1790027167	0	\$0.00	14	198.03	0	0.00	\$198.03	14	1.17	1.09	30.0	\$14.15	5	0
23	YVONNE EMERICK, CAROLYN	1750727327	0	\$0.00	30	197.69	0	0.00	\$197.69	30	2.51	1.09	28.4	\$6.59	0	0
24	REDDY, SUNIL	1326003641	0	\$0.00	5	185.80	0	0.00	\$185.80	5	0.42	1.03	18.4	\$37.16	0	0
25	SANCHEZ, BENNY	1801892153	0	\$0.00	4	184.50	0	0.00	\$184.50	4	0.33	1.02	30.0	\$46.13	2	0
SUBTOTAL FOR TOP25 :									\$11,485.98	433			670.29	\$1,526.97		
SUBTOTAL FOR ALL OTHER PHYSICIANS :									\$6,637.92	764			4,020.11	\$1,939.57		
TOTAL FOR PLAN :									\$18,123.90	1197			4,690.40	\$3,466.54		
TOTAL FOR GROUP :									\$18,123.90	1197			4,690.40	\$3,466.54		



Top 25 Therapy Classes by- Dollar Amount
From 06/01/2020 to 06/30/2020

Report: RPT-147
Printed: 07/08/2020
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120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals	
									By Rx	By Amt
1	2710	*Insulin**	8	0	29.13	\$263.99	8	\$2,111.90	.67	8.97
2	7260	*Anticonvulsants - Misc.**	69	0	30.00	\$30.48	69	\$2,102.86	5.76	8.93
3	4420	*Sympathomimetics**	9	0	20.00	\$96.97	9	\$872.76	.75	3.71
4	7510	*Central Muscle Relaxants**	35	0	22.17	\$21.55	35	\$754.10	2.92	3.2
5	6510	*Opioid Agonists**	25	0	22.88	\$27.85	25	\$696.36	2.09	2.96
6	3615	*Angiotensin II Receptor Antagonists**	26	0	30.00	\$25.22	26	\$655.66	2.17	2.79
7	4930	*Misc. Anti-Ulcer**	3	0	23.33	\$206.13	3	\$618.40	.25	2.63
8	3940	*HMG CoA Reductase Inhibitors**	95	0	30.00	\$6.05	95	\$574.48	7.94	2.44
9	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	29	0	24.21	\$19.08	29	\$553.32	2.42	2.35
10	3400	*Calcium Channel Blockers**	38	0	30.00	\$13.78	38	\$523.74	3.17	2.22
11	3320	*Beta Blockers Cardio-Selective**	63	0	30.00	\$7.86	63	\$495.33	5.26	2.1
12	3610	*ACE Inhibitors**	61	0	30.00	\$8.03	61	\$490.10	5.1	2.08
13	6740	*Serotonin Agonists**	4	0	24.25	\$120.76	4	\$483.03	.33	2.05
14	8337	*Direct Factor Xa Inhibitors**	1	0	30.00	\$473.01	1	\$473.01	.08	2.01
15	2810	*Thyroid Hormones**	39	0	30.00	\$11.99	39	\$467.42	3.26	1.99
16	6499	*Analgesic Combinations**	6	0	17.83	\$71.1	6	\$426.60	.5	1.81
17	3890	*Anaphylaxis Therapy Agents**	1	0	1.00	\$378.4	1	\$378.40	.08	1.61
18	5620	*Alkalizers**	2	0	30.00	\$170.06	2	\$340.12	.17	1.44
19	3220	*Antianginals-Other**	1	0	30.00	\$338.83	1	\$338.83	.08	1.44
20	4910	*Antispasmodics**	6	0	17.67	\$53.82	6	\$322.93	.5	1.37
21	3760	*Thiazides and Thiazide-Like Diuretics**	40	0	29.43	\$7.88	40	\$315.19	3.34	1.34
22	0500	*Fluoroquinolones**	14	0	6.43	\$22.35	14	\$312.92	1.17	1.33
23	4927	*Proton Pump Inhibitors**	45	0	30.00	\$6.93	45	\$311.80	3.76	1.32
24	2720	*Sulfonylureas**	33	0	29.52	\$9.10	33	\$300.33	2.76	1.28
25	5510	*Vaginal Anti-infectives**	2	0	20.00	\$146.79	2	\$293.57	.17	1.25
SUBTOTAL FOR TOP 25 :			655	0	617.84	\$2,538.01	655	\$15,213.16		
SUBTOTAL FOR ALL OTHER CLASSES :			542	0	2,403.75	\$2,334.30	542	\$8,326.03		
TOTAL FOR PLAN:			1197	0	3,021.58	\$4,872.31	1197	\$23,539.19		
TOTAL FOR GROUP :			1197	0	3,021.58	\$4,872.31	1197	\$23,539.19		

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 Clinic Billed Amount
For Period Ending June 30, 2020



Therapy Class	Clinic Billed Amount
Insulin	\$2,111.90
Anticonvulsants - Misc.	\$1,710.73
Sympathomimetics	\$866.44
Opioid Agonists	\$616.15
Misc. Anti-Ulcer	\$608.41
Central Muscle Relaxants	\$517.56
Calcium Channel Blockers	\$505.50
Serotonin Agonists	\$483.03
Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$457.65
Thyroid Hormones	\$423.98
Anaphylaxis Therapy Agents	\$378.40
Analgesic Combinations	\$370.31
ACE Inhibitors	\$361.36
Alkalinizers	\$340.12
Antianginals-Other	\$338.83
Beta Blockers Cardio-Selective	\$335.04
Antispasmodics	\$322.93
Vaginal Anti-infectives	\$293.57
Fluoroquinolones	\$285.72
HMG CoA Reductase Inhibitors	\$268.68
Antiparkinson Dopaminergics	\$248.05
Laxative Combinations	\$244.28
Thiazides and Thiazide-Like Diuretics	\$232.89
Beta Blockers Non-Selective	\$230.79
Corticosteroids - Topical	\$217.86
Grand Total	\$12,770.18

New Provider Contracts to Present to BOD

New Agreements
OTA's
Renewals
New Provider-existing facility agreement

<u>BOD Meeting</u>	<u>Provider</u>	<u>Date Sign</u>		<u>Specialty</u>	<u>Primary Location</u>	<u>Facility</u>
July 2020	Avery Eye Clinic	6/26/2020	RJ	Ophthalmology	400 S Loop 336 W, Conroe, TX 77304	Conroe Surgery

AGENDA ITEM # 24

Board Mtg: 7/28/20

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

Montgomery County Hospital District Summary of Claims Processed For the Period 5/6/20 through 6/24/20

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>May</u>			
May 6, 2020	Yes	\$	56,400.48
May 13, 2020	Yes	\$	25,583.07
May 20, 2020	Yes	\$	212,677.67
May 27, 2020	Yes	\$	46,096.36
Total May Payments - MTD		\$	340,757.58
Monthly Budget - May 2020		\$	203,165.00
<u>June</u>			
June 3, 2020	No	\$	22,170.81
June 10, 2020	No	\$	23,393.77
June 17, 2020	No	\$	22,568.39
June 24, 2020	No	\$	23,911.58
Total June Payments - MTD		\$	92,044.55
Monthly Budget - June 2020		\$	203,166.00

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

AGENDA ITEM # 25

Board Mtg: 07/28/20

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

**Montgomery County Hospital District
Summary of Claims Processed
For the Period 7/1/20 through 7/31/20**

Disbursement Date	Value of Services Provided by HCA and Affiliated Providers
<u>July</u>	
July Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 310,000.00
Budgeted Amount July 2020	\$ 210,240.00
Over / (Under) Budget	\$ 99,760.00

AGENDA ITEM # 26

Board Mtg.: 7/28/20

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

	Jun 2020	Jun 2019	Var	Var %
Cash and Investments	47,785	55,566	(7,781)	-14.0%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	June 2020				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	181	252	(70)	-27.9%	34,227	34,296	(69)	-0.2%
EMS Net Revenue	1,059	1,306	(247)	-18.9%	10,955	11,931	(976)	-8.2%
Other Revenue	466	605	(139)	-23.0%	4,896	5,005	(109)	-2.2%
Total Revenue	1,706	2,163	(457)	-21.1%	50,078	51,232	(1,154)	-2.3%
Expenses								
Payroll	3,090	3,028	62	2.1%	27,605	27,438	167	0.6%
Operating	1,880	2,300	(420)	-18.3%	9,977	11,798	(1,821)	-15.4%
Indigent Healthcare	421	413	8	1.8%	4,512	3,721	791	21.3%
Total Operating Expenses	5,391	5,741	(350)	-6.1%	42,093	42,957	(863)	-2.0%
Capital	112	160	(48)	-29.8%	4,557	4,618	(61)	-1.3%
Total Expenditures	5,503	5,901	(398)	-6.7%	46,651	47,575	(924)	-1.9%
Revenue Over / (Under) Expenses	(3,797)	(3,738)	(59)	-1.6%	3,427	3,657	(230)	-6.3%

Tax Revenue: Year-to-date, Tax Revenue is under budget by \$69k or .2%. Of the total annual Tax Revenue budget, 98.85% 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 \$976k 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. Billable trips for June were 233 less than budget.

Other Revenue: Year-to-date, Other Revenue is \$109k less than budgeted. Investment Income, Community Paramedicine, and Education/Training Revenue are less than expected. These shortfalls are partially offset by an insurance settlement for flood damage at Station 31, the Texas Mutual dividend being received earlier than expected, and the Tobacco Settlement being more than budgeted.

Payroll: Overall, Payroll Expenses are \$167k greater than budget year-to-date.

Operating Expenses: Operating Expenses are under budget year-to-date by \$1,821k with most variances being due to timing. Fuel is \$248k 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 \$791k 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 June 30, 2020

		Fund 10
		06/30/2020
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$2,661,717.17
10-000-12400	Investments-MMA-BS	\$2,038,597.48
10-000-12500	Investments-MMDA-BS	\$5,090,393.63
10-000-13100	Texpool-District-BS	\$2,514,241.48
10-000-13300	Investments-WF Bank-BS	\$16,828,388.02
10-000-13400	Texstar Investment Pool-BS	\$2,503,304.85
10-000-13450	Investments-CDARS-BS	\$2,037,592.77
10-000-13500	Investments - BS	\$14,108,683.49
Total Cash and Equivalents		<u>\$47,784,868.89</u>
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$7,338,514.00
10-000-14200	Allowance for Bad Debts-BS	(\$3,272,770.23)
10-000-14300	A/R-Other-BS	\$632,131.45
10-000-14305	A/R Employee-BS	\$414.87
10-000-14525	Receivable from Component Unit-BS	\$270,229.81
10-000-14700	Taxes Receivable-BS	\$1,495,135.57
10-000-14750	Allowance for bad debt-tax rev-BS	(\$500,748.23)
Total Receivables		<u>\$5,962,907.24</u>
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$187,337.83
10-000-15000	Inventory-BS	\$891,530.26
Total Other Assets		<u>\$1,078,868.09</u>
TOTAL ASSETS		<u>\$54,826,644.22</u>
LIABILITIES		
Current Liabilities		
10-000-20500	Accounts Payable-BS	\$475,847.40
10-000-20600	Accounts Payable-Other-BS	\$6,644.01
10-000-21000	Accrued Expenditures-BS	\$2,070,642.85
10-000-21400	Accrued Payroll-BS	\$803,835.76
10-000-21525	P/R-United Way Deductions-BS	\$5,284.44
10-000-21585	P/R-Flexible Spending-BS-BS	(\$1,420.13)
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$2.13)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$347,158.29
Total Current Liabilities		<u>\$3,707,990.49</u>
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$994,387.34
10-000-23200	Deferred Revenue-BS	\$409,398.95
Total Deferred Liabilities		<u>\$1,403,786.29</u>
TOTAL LIABILITIES		<u>\$5,111,776.78</u>

Montgomery County Hospital District Balance Sheet

As of June 30, 2020

		Fund 10
		06/30/2020
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,206,098.85
10-000-30400	Nonspendable - Inventory-BS	\$891,530.26
10-000-30700	Nonspendable - Prepaids-BS	\$187,337.83
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	\$32,929,900.50
TOTAL CAPITAL		\$49,714,867.44
TOTAL LIABILITIES AND CAPITAL		\$54,826,644.22

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$151,782.15	\$188,196.00	(\$36,413.85)	\$33,916,654.38	\$33,721,579.00	\$195,075.38	\$33,937,317.00	99.94 %	\$20,662.62
Delinquent Tax Revenue	\$354.55	\$26,688.00	(\$26,333.45)	\$107,684.41	\$327,000.00	(\$219,315.59)	\$381,365.00	28.24 %	\$273,680.59
Penalties and Interest	\$29,345.91	\$36,771.00	(\$7,425.09)	\$193,206.58	\$246,955.00	(\$53,748.42)	\$304,922.00	63.36 %	\$111,715.42
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	\$181,482.61	\$251,655.00	(\$70,172.39)	\$34,226,949.13	\$34,295,534.00	(\$68,584.87)	\$34,623,604.00	98.85 %	\$396,654.87
EMS Net Revenue									
Advanced Life Support Revenue	\$1,923,008.04	\$2,002,794.00	(\$79,785.96)	\$17,523,353.02	\$18,292,186.00	(\$768,832.98)	\$24,434,088.00	71.72 %	\$6,910,734.98
Basic Life Support Revenue	\$383,911.55	\$357,192.00	\$26,719.55	\$3,235,416.56	\$3,262,357.00	(\$26,940.44)	\$4,357,747.00	74.25 %	\$1,122,330.44
Transfer Service Fees	\$239,348.97	\$258,193.00	(\$18,844.03)	\$2,110,726.39	\$2,358,160.00	(\$247,433.61)	\$3,149,951.00	67.01 %	\$1,039,224.61
Non-Transport Fees	\$23,275.00	\$21,969.00	\$1,306.00	\$227,438.31	\$200,649.00	\$26,789.31	\$268,020.00	84.86 %	\$40,581.69
Contractual Allowance	(\$651,360.23)	(\$663,477.00)	\$12,116.77	(\$6,092,449.11)	(\$6,059,758.00)	(\$32,691.11)	(\$8,094,421.00)	75.27 %	(\$2,001,971.89)
Provision for Bad Debt	(\$869,466.93)	(\$699,439.00)	(\$170,027.93)	(\$6,224,800.90)	(\$6,388,211.00)	\$163,410.10	(\$8,533,158.00)	72.95 %	(\$2,308,357.10)
Recovery of Bad Debt - EMS	\$10,358.72	\$29,099.00	(\$18,740.28)	\$175,230.21	\$265,777.00	(\$90,546.79)	\$355,016.00	49.36 %	\$179,785.79
Total EMS Net Revenue	\$1,059,075.12	\$1,306,331.00	(\$247,255.88)	\$10,954,914.48	\$11,931,160.00	(\$976,245.52)	\$15,937,243.00	68.74 %	\$4,982,328.52
Other Revenue									
Investment Income - MCHD	\$27,727.72	\$71,204.00	(\$43,476.28)	\$551,546.54	\$750,643.00	(\$199,096.46)	\$941,572.00	58.58 %	\$390,025.46
Interest Income	\$860.09	\$885.00	(\$24.91)	\$8,669.44	\$8,347.00	\$322.44	\$10,937.00	79.27 %	\$2,267.56
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	\$8,265.51	\$8,266.00	(\$0.49)	\$24,796.53	\$24,798.00	(\$1.47)	\$33,064.00	75.00 %	\$8,267.47
Miscellaneous Income	\$5,816.62	\$132,810.00	(\$126,993.38)	\$735,271.37	\$523,588.34	\$211,683.03	\$541,288.34	135.84 %	(\$193,983.03)
Rx Discount Card Royalties	\$217.75	\$190.00	\$27.75	\$896.25	\$1,710.00	(\$813.75)	\$2,280.00	39.31 %	\$1,383.75
Tenant Rent Income	\$7,499.80	\$7,750.00	(\$250.20)	\$67,498.20	\$69,750.00	(\$2,251.80)	\$93,000.00	72.58 %	\$25,501.80
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$2,097.00	(\$737.00)	\$2,796.00	48.64 %	\$1,436.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$159,976.87	\$180,575.00	(\$20,598.13)	\$180,575.00	88.59 %	\$20,598.13
1115 Waiver - Paramedicine	\$173,900.00	\$110,000.00	\$63,900.00	\$888,700.00	\$990,000.00	(\$101,300.00)	\$1,320,000.00	67.33 %	\$431,300.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$515.00	\$17,750.00	(\$17,235.00)	\$138,096.44	\$214,450.00	(\$76,353.56)	\$288,700.00	47.83 %	\$150,603.56
Stand-By Fees	\$0.00	\$6,148.00	(\$6,148.00)	\$47,970.00	\$56,147.00	(\$8,177.00)	\$74,999.00	63.96 %	\$27,029.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$30,317.00	\$25,000.00	\$5,317.00	\$25,000.00	121.27 %	(\$5,317.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$74,999.97	\$75,000.00	(\$0.03)	\$100,000.00	75.00 %	\$25,000.03
Employee Medical Premiums	\$92,850.10	\$94,494.00	(\$1,643.90)	\$901,120.79	\$938,446.00	(\$37,325.21)	\$1,221,928.00	73.75 %	\$320,807.21
Dispatch Fees	\$94,234.00	\$92,000.00	\$2,234.00	\$157,399.00	\$148,000.00	\$9,399.00	\$222,438.00	70.76 %	\$65,039.00
MDC Revenue - First Responders	\$0.00	\$11,500.00	(\$11,500.00)	\$74,954.00	\$85,250.00	(\$10,296.00)	\$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	\$10,033.57	\$10,034.00	(\$0.43)	\$89,918.32	\$89,919.00	(\$0.68)	\$120,084.00	74.88 %	\$30,165.68
Tower Contract Revenue	\$23,006.15	\$23,098.00	(\$91.85)	\$189,582.18	\$206,246.00	(\$16,663.82)	\$275,566.00	68.80 %	\$85,983.82
Gain/Loss on Sale of Assets	\$12,265.00	\$10,000.00	\$2,265.00	\$13,265.00	\$15,000.00	(\$1,735.00)	\$30,000.00	44.22 %	\$16,735.00
Total Other Revenue	\$465,524.64	\$604,696.00	(\$139,171.36)	\$4,895,757.46	\$5,004,966.34	(\$109,208.88)	\$6,863,727.34	71.33 %	\$1,967,969.88
Total Revenues	\$1,706,082.37	\$2,162,682.00	(\$456,599.63)	\$50,077,621.07	\$51,231,660.34	(\$1,154,039.27)	\$57,424,574.34	87.21 %	\$7,346,953.27
Expenses									
Payroll Expenses									
Regular Pay	\$1,920,532.88	\$1,879,123.00	\$41,409.88	\$16,846,745.12	\$16,880,709.00	(\$33,963.88)	\$22,613,460.00	74.50 %	\$5,766,714.88
Overtime Pay	\$232,168.85	\$194,824.00	\$37,344.85	\$2,186,775.45	\$1,758,791.00	\$427,984.45	\$2,356,249.00	92.81 %	\$169,473.55
Paid Time Off	\$155,034.72	\$201,609.00	(\$46,574.28)	\$1,552,256.36	\$1,887,040.00	(\$334,783.64)	\$2,621,601.00	59.21 %	\$1,069,344.64
Stipend Pay	\$22,911.82	\$18,967.00	\$3,944.82	\$176,922.37	\$170,919.00	\$6,003.37	\$227,820.00	77.66 %	\$50,897.63
Payroll Taxes	\$168,711.30	\$175,532.00	(\$6,820.70)	\$1,482,773.23	\$1,583,352.00	(\$100,578.77)	\$2,128,161.00	69.67 %	\$645,387.77
TCDRS Plan	\$150,575.26	\$150,063.00	\$512.26	\$1,355,542.35	\$1,346,723.00	\$8,819.35	\$1,812,483.00	74.79 %	\$456,940.65
Health & Dental	\$48,295.09	\$52,755.00	(\$4,459.91)	\$581,880.71	\$617,204.00	(\$35,323.29)	\$775,469.00	75.04 %	\$193,588.29
Health Insurance Claims	\$327,498.25	\$293,921.00	\$33,577.25	\$2,860,459.79	\$2,645,289.00	\$215,170.79	\$3,527,052.00	81.10 %	\$666,592.21
Health Insurance Admin Fees	\$64,294.89	\$60,894.00	\$3,400.89	\$561,620.67	\$548,046.00	\$13,574.67	\$730,728.00	76.86 %	\$169,107.33
Total Payroll Expenses	\$3,090,023.06	\$3,027,688.00	\$62,335.06	\$27,604,976.05	\$27,438,073.00	\$166,903.05	\$36,793,023.00	75.03 %	\$9,188,046.95

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$0.00	\$4,200.00	(\$4,200.00)	(\$4,154.38)	\$37,800.00	(\$41,954.38)	\$50,400.00	(8.24)%	\$54,554.38
Accident Repair	\$831.50	\$1,725.00	(\$893.50)	\$19,409.18	\$20,400.00	(\$990.82)	\$30,000.00	64.70 %	\$10,590.82
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	\$0.00	\$0.00	\$0.00	\$1,252.92	\$2,900.00	(\$1,647.08)	\$5,450.00	22.99 %	\$4,197.08
Bank Charges	\$0.00	\$1,000.00	(\$1,000.00)	\$2,964.09	\$9,000.00	(\$6,035.91)	\$12,000.00	24.70 %	\$9,035.91
Credit Card Processing Fee	\$1,259.19	\$2,095.00	(\$835.81)	\$14,424.02	\$16,455.00	(\$2,030.98)	\$22,740.00	63.43 %	\$8,315.98
Bio-Waste Removal	\$2,737.48	\$2,717.00	\$20.48	\$20,457.16	\$24,953.00	(\$4,495.84)	\$33,354.00	61.33 %	\$12,896.84
Books/Materials	\$0.00	\$1,870.00	(\$1,870.00)	\$28,279.69	\$31,320.00	(\$3,040.31)	\$56,573.00	49.99 %	\$28,293.31
Business Licenses	\$1,827.25	\$4,922.00	(\$3,094.75)	\$27,261.75	\$25,617.00	\$1,644.75	\$44,065.00	61.87 %	\$16,803.25
Capital Lease Expense	\$20,930.63	\$20,930.00	\$0.63	\$339,016.50	\$339,013.00	\$3.50	\$390,979.00	86.71 %	\$51,962.50
Collection Fees	\$3,915.86	\$13,100.00	(\$9,184.14)	\$60,213.57	\$88,800.00	(\$28,586.43)	\$128,100.00	47.01 %	\$67,886.43
Community Education	\$0.00	\$1,313.00	(\$1,313.00)	\$5,718.95	\$10,329.00	(\$4,610.05)	\$16,780.00	34.08 %	\$11,061.05
Computer Maintenance	\$2,214.00	\$15,000.00	(\$12,786.00)	\$353,691.40	\$394,350.00	(\$40,658.60)	\$471,150.00	75.07 %	\$117,458.60
Computer Software	\$58,615.43	\$180,237.00	(\$121,621.57)	\$607,822.99	\$1,154,785.00	(\$546,962.01)	\$1,341,821.00	45.30 %	\$733,998.01
Computer Software - MDC First Responder	\$0.00	\$8,900.00	(\$8,900.00)	\$35,267.92	\$46,400.00	(\$11,132.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	\$1,413.19	\$2,640.00	(\$1,226.81)	\$23,562.61	\$32,101.07	(\$8,538.46)	\$43,101.07	54.67 %	\$19,538.46
Conferences - Fees, Travel, & Meals	\$7,725.79	\$22,923.00	(\$15,197.21)	\$82,449.18	\$180,006.00	(\$97,556.82)	\$215,244.00	38.31 %	\$132,794.82
Contractual Obligations- County Appraisal	\$72,198.09	\$71,424.00	\$774.09	\$216,608.37	\$214,272.00	\$2,336.37	\$285,696.00	75.82 %	\$69,087.63
Contractual Obligations- Tax Collector Assess	\$57.66	\$0.00	\$57.66	\$85,209.98	\$78,673.00	\$6,536.98	\$78,673.00	108.31 %	(\$6,536.98)
Contractual Obligations- Other	\$31,701.55	\$21,216.00	\$10,485.55	\$172,670.26	\$176,404.00	(\$3,733.74)	\$238,851.00	72.29 %	\$66,180.74
Customer Property Damage	\$14.88	\$1,005.00	(\$990.12)	\$9,749.84	\$10,890.00	(\$1,140.16)	\$13,462.00	72.42 %	\$3,712.16
Customer Relations	\$6,722.70	\$5,090.00	\$1,632.70	\$49,515.90	\$46,870.00	\$2,645.90	\$62,120.00	79.71 %	\$12,604.10
Damages/Uninsured Portion	\$1,864.75	\$0.00	\$1,864.75	\$133,142.79	\$0.00	\$133,142.79	\$0.00	0.00 %	(\$133,142.79)
Disposable Linen	\$3,089.47	\$2,585.00	\$504.47	\$54,273.04	\$39,141.00	\$15,132.04	\$46,896.00	115.73 %	(\$7,377.04)
Disposable Medical Supplies	\$121,396.48	\$80,600.00	\$40,796.48	\$819,734.65	\$799,783.88	\$19,950.77	\$1,041,561.88	78.70 %	\$221,827.23
Drug Supplies	\$14,823.02	\$24,698.00	(\$9,874.98)	\$177,721.93	\$210,220.00	(\$32,498.07)	\$284,320.00	62.51 %	\$106,598.07
Dues/Subscriptions	\$1,319.99	\$3,266.00	(\$1,946.01)	\$41,505.15	\$46,484.00	(\$4,978.85)	\$58,415.00	71.05 %	\$16,909.85
Durable Medical Equipment	\$25,187.12	\$19,235.00	\$5,952.12	\$226,778.77	\$235,026.12	(\$8,247.35)	\$292,736.12	77.47 %	\$65,957.35

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health\Wellness	\$284.31	\$1,375.00	(\$1,090.69)	\$14,257.40	\$22,375.00	(\$8,117.60)	\$26,500.00	53.80 %	\$12,242.60
Employee Recognition	\$1,607.50	\$2,048.00	(\$440.50)	\$76,909.87	\$80,982.00	(\$4,072.13)	\$113,471.00	67.78 %	\$36,561.13
Equipment Rental	\$210.92	\$250.00	(\$39.08)	\$6,332.69	\$7,150.00	(\$817.31)	\$14,300.00	44.28 %	\$7,967.31
Fluids & Additives - Auto	\$2,452.26	\$1,670.00	\$782.26	\$6,185.60	\$10,010.00	(\$3,824.40)	\$15,000.00	41.24 %	\$8,814.40
Fuel - Auto	\$40,472.11	\$72,850.00	(\$32,377.89)	\$407,484.07	\$655,624.00	(\$248,139.93)	\$874,174.00	46.61 %	\$466,689.93
Fuel - Non-Auto	\$775.00	\$680.00	\$95.00	\$1,860.00	\$2,460.00	(\$600.00)	\$4,500.00	41.33 %	\$2,640.00
Hazardous Waste Removal	\$0.00	\$110.00	(\$110.00)	\$1,449.40	\$1,380.00	\$69.40	\$1,920.00	75.49 %	\$470.60
Insurance	\$46,534.00	\$47,676.00	(\$1,142.00)	\$478,736.98	\$423,576.00	\$55,160.98	\$566,601.00	84.49 %	\$87,864.02
Interest Expense	\$439.34	\$448.00	(\$8.66)	\$6,666.31	\$6,679.00	(\$12.69)	\$7,785.00	85.63 %	\$1,118.69
Laundry Service & Purchase	\$135.96	\$265.00	(\$129.04)	\$1,455.86	\$2,205.00	(\$749.14)	\$3,000.00	48.53 %	\$1,544.14
Leases/Contracts	\$3,760.58	\$6,000.00	(\$2,239.42)	\$47,281.32	\$54,000.00	(\$6,718.68)	\$82,300.00	57.45 %	\$35,018.68
Legal Fees	\$4,111.50	\$9,198.00	(\$5,086.50)	\$73,087.33	\$81,406.00	(\$8,318.67)	\$109,000.00	67.05 %	\$35,912.67
Maintenance & Repairs-Buildings	\$61,791.92	\$35,200.00	\$26,591.92	\$292,587.11	\$349,437.16	(\$56,850.05)	\$463,682.16	63.10 %	\$171,095.05
Maintenance- Equipment	\$16,992.34	\$12,400.00	\$4,592.34	\$394,016.79	\$439,606.00	(\$45,589.21)	\$651,471.00	60.48 %	\$257,454.21
Management Fees	\$10,262.83	\$5,395.00	\$4,867.83	\$137,172.20	\$115,935.00	\$21,237.20	\$132,120.00	103.82 %	(\$5,052.20)
Meals - Business and Travel	\$781.91	\$786.00	(\$4.09)	\$1,424.87	\$2,869.00	(\$1,444.13)	\$3,735.00	38.15 %	\$2,310.13
Meeting Expenses	\$407.44	\$1,830.00	(\$1,422.56)	\$18,022.21	\$22,148.00	(\$4,125.79)	\$27,413.00	65.74 %	\$9,390.79
Mileage Reimbursements	\$165.52	\$1,631.00	(\$1,465.48)	\$2,539.52	\$8,475.00	(\$5,935.48)	\$14,194.00	17.89 %	\$11,654.48
Office Supplies	\$165.19	\$1,069.00	(\$903.81)	\$12,449.40	\$13,015.00	(\$565.60)	\$16,322.00	76.27 %	\$3,872.60
Oil & Lubricants	\$2,096.79	\$2,100.00	(\$3.21)	\$19,827.93	\$20,700.00	(\$872.07)	\$27,600.00	71.84 %	\$7,772.07
Other Services	\$271.44	\$1,910.00	(\$1,638.56)	\$27,236.70	\$41,790.00	(\$14,553.30)	\$121,320.00	22.45 %	\$94,083.30
Other Services - DSRIP	\$886,678.40	\$1,093,511.00	(\$206,832.60)	\$1,040,741.56	\$1,247,575.00	(\$206,833.44)	\$1,247,575.00	83.42 %	\$206,833.44
Oxygen & Gases	\$3,405.03	\$4,552.00	(\$1,146.97)	\$48,932.42	\$38,188.48	\$10,743.94	\$52,152.48	93.83 %	\$3,220.06
Postage	\$1,540.83	\$2,135.00	(\$594.17)	\$18,350.60	\$20,678.00	(\$2,327.40)	\$27,084.00	67.75 %	\$8,733.40
Printing Services	\$661.29	\$1,428.00	(\$766.71)	\$6,454.04	\$10,669.52	(\$4,215.48)	\$19,159.52	33.69 %	\$12,705.48
Professional Fees	\$195,951.98	\$169,045.47	\$26,906.51	\$964,305.27	\$1,099,280.47	(\$134,975.20)	\$1,838,862.20	52.44 %	\$874,556.93
Radio Repairs - Outsourced (Depot)	\$279.50	\$4,630.00	(\$4,350.50)	\$14,498.10	\$25,799.00	(\$11,300.90)	\$39,900.00	36.34 %	\$25,401.90
Radio - Parts	\$5,784.60	\$16,495.00	(\$10,710.40)	\$20,864.05	\$43,915.00	(\$23,050.95)	\$63,400.00	32.91 %	\$42,535.95
Radios	\$0.00	\$700.00	(\$700.00)	\$142,220.48	\$149,100.00	(\$6,879.52)	\$151,000.00	94.19 %	\$8,779.52
Recruit/Investigate	\$2,208.67	\$5,190.00	(\$2,981.33)	\$39,674.66	\$43,610.00	(\$3,935.34)	\$61,350.00	64.67 %	\$21,675.34

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$18,177.21	\$17,176.00	\$1,001.21	\$153,395.89	\$154,588.00	(\$1,192.11)	\$206,117.00	74.42 %	\$52,721.11
Repair-Equipment	\$240.57	\$4,110.00	(\$3,869.43)	\$20,213.99	\$21,803.00	(\$1,589.01)	\$37,000.00	54.63 %	\$16,786.01
Shop Tools	\$1,176.21	\$1,953.00	(\$776.79)	\$6,770.65	\$10,960.00	(\$4,189.35)	\$17,666.00	38.33 %	\$10,895.35
Shop Supplies	\$4,166.56	\$5,181.00	(\$1,014.44)	\$30,150.07	\$38,114.94	(\$7,964.87)	\$50,843.94	59.30 %	\$20,693.87
Small Equipment & Furniture	\$42,543.44	\$88,634.00	(\$46,090.56)	\$348,744.64	\$486,481.45	(\$137,736.81)	\$657,748.45	53.02 %	\$309,003.81
Special Events Supplies	\$495.23	\$250.00	\$245.23	\$702.61	\$1,750.00	(\$1,047.39)	\$3,350.00	20.97 %	\$2,647.39
Station Supplies	\$8,170.01	\$6,077.00	\$2,093.01	\$73,784.10	\$52,379.10	\$21,405.00	\$70,610.10	104.50 %	(\$3,174.00)
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$7,417.23	\$7,787.00	(\$369.77)	\$70,208.15	\$73,736.00	(\$3,527.85)	\$97,648.00	71.90 %	\$27,439.85
Telephones-Service	\$18,707.45	\$16,770.00	\$1,937.45	\$148,123.62	\$150,930.00	(\$2,806.38)	\$201,240.00	73.61 %	\$53,116.38
Training/Related Expenses-CE	\$5,417.75	\$17,605.00	(\$12,187.25)	\$82,459.99	\$185,668.00	(\$103,208.01)	\$239,498.00	34.43 %	\$157,038.01
Tuition Reimbursement	\$29,643.40	\$850.00	\$28,793.40	\$74,630.33	\$45,900.00	\$28,730.33	\$54,450.00	137.06 %	(\$20,180.33)
Travel Expenses	\$2.84	\$2,060.00	(\$2,057.16)	\$5,072.11	\$12,840.00	(\$7,767.89)	\$17,460.00	29.05 %	\$12,387.89
Uniforms	\$1,910.25	\$31,813.00	(\$29,902.75)	\$145,141.95	\$229,374.46	(\$84,232.51)	\$342,423.46	42.39 %	\$197,281.51
Utilities	\$39,704.49	\$34,460.00	\$5,244.49	\$328,186.15	\$314,100.00	\$14,086.15	\$419,360.00	78.26 %	\$91,173.85
Vehicle-Batteries	(\$612.53)	\$730.00	(\$1,342.53)	\$11,528.55	\$12,765.00	(\$1,236.45)	\$17,310.00	66.60 %	\$5,781.45
Vehicle-Outside Services	\$9,900.10	\$7,100.00	\$2,800.10	\$11,443.10	\$11,230.00	\$213.10	\$14,400.00	79.47 %	\$2,956.90
Vehicle-Parts	\$19,414.03	\$36,415.00	(\$17,000.97)	\$271,086.33	\$312,021.47	(\$40,935.14)	\$421,276.47	64.35 %	\$150,190.14
Vehicle-Registration	\$127.49	\$217.00	(\$89.51)	\$1,598.80	\$1,839.00	(\$240.20)	\$2,496.00	64.05 %	\$897.20
Vehicle-Tires	\$3,790.65	\$5,500.00	(\$1,709.35)	\$37,274.88	\$43,500.00	(\$6,225.12)	\$60,000.00	62.12 %	\$22,725.12
Vehicle-Towing	\$0.00	\$520.00	(\$520.00)	\$2,942.50	\$3,840.00	(\$897.50)	\$5,400.00	54.49 %	\$2,457.50
Worker's Compensation Insurance	(\$84.19)	\$0.00	(\$84.19)	\$192,525.47	\$293,094.00	(\$100,568.53)	\$390,792.00	49.27 %	\$198,266.53
Total Operating Expenses	\$1,880,383.38	\$2,300,476.47	(\$420,093.09)	\$9,977,056.85	\$11,798,245.12	(\$1,821,188.27)	\$15,470,368.85	64.49 %	\$5,493,312.00
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$310,000.00	\$210,239.00	\$99,761.00	\$2,554,939.33	\$1,892,155.00	\$662,784.33	\$2,522,874.00	101.27 %	(\$32,065.33)
Specialty Healthcare Providers	\$110,912.45	\$203,166.00	(\$92,253.55)	\$1,956,609.73	\$1,828,488.00	\$128,121.73	\$2,437,984.00	80.26 %	\$481,374.27
Total Indigent Care Expenses	\$420,912.45	\$413,405.00	\$7,507.45	\$4,511,549.06	\$3,720,643.00	\$790,906.06	\$4,960,858.00	90.94 %	\$449,308.94

Capital Expenditures

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Building/Improvements	\$57,541.21	\$57,542.00	(\$0.79)	\$834,164.89	\$762,213.00	\$71,951.89	\$1,679,987.00	49.65 %	\$845,822.11
Capital Purchase - Equipment	\$54,704.36	\$102,000.00	(\$47,295.64)	\$1,055,282.12	\$1,204,061.05	(\$148,778.93)	\$1,579,511.05	66.81 %	\$524,228.93
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$2,667,840.98	\$2,651,934.40	\$15,906.58	\$5,027,349.40	53.07 %	\$2,359,508.42
Total Capital Expenditures	\$112,245.57	\$159,542.00	(\$47,296.43)	\$4,557,287.99	\$4,618,208.45	(\$60,920.46)	\$8,786,847.45	51.86 %	\$4,229,559.46
Total Expenses	\$5,503,564.46	\$5,901,111.47	(\$397,547.01)	\$46,650,869.95	\$47,575,169.57	(\$924,299.62)	\$66,011,097.30	70.67 %	\$19,360,227.35
Revenue over Expenditures	(\$3,797,482.09)	(\$3,738,429.47)	(\$59,052.62)	\$3,426,751.12	\$3,656,490.77	(\$229,739.65)	(\$8,586,522.96)	(39.91)%	(\$12,013,274.08)
NET SURPLUS/(DEFICIT)	<u>(\$3,797,482.09)</u>	<u>(\$3,738,429.47)</u>	<u>(\$59,052.62)</u>	<u>\$3,426,751.12</u>	<u>\$3,656,490.77</u>	<u>(\$229,739.65)</u>	<u>(\$8,586,522.96)</u>	<u>(39.91)%</u>	<u>(\$12,013,274.08)</u>

AGENDA ITEM # 26

Board Mtg.: 07/28/2020

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
A/R Balance	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	6,281,289
Total 6-Mo Charges	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	11,401,494
Avg Charge / Day *	67,643	69,469	70,114	70,604	69,617	70,594	70,876	69,851	68,561	65,429	64,450	63,342
A/R Days	91	91	95	96	100	101	102	105	111	116	127	99

* 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		
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
Jun-20	1,924,431	993,835	744,222	781,392	789,908	2,103,588	7,337,376	3,674,887	2,893,496

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Jun-20	26%	14%	10%	11%	11%	29%	100%	50%	39%

Board Mtg.: 07/28/2020

Payer Mix

[illegible]

Payer	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	12-Month Total
ALS	2,659	2,760	2,794	2,715	2,582	2,846	2,749	2,558	2,528	1,946	2,220	2,460	30,817
BLS	645	644	656	613	625	640	547	528	577	457	551	600	7,083
Other	208	190	160	160	183	159	157	184	262	377	222	187	2,449
Transfer	385	402	382	371	342	374	417	369	352	296	322	355	4,367
Standby	9	14	30	40	39	1	0	6	9	0	0	0	148
Total	3,906	4,010	4,022	3,899	3,771	4,020	3,870	3,645	3,728	3,076	3,315	3,602	44,864

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AGENDA ITEM # 26

Board Mtg.: 7/28/2020

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days					\$ Total
		31-60	61-90	> 90	Credits	Total	minus Credits
Jul-19	153,541	-	-	2	(2)	383,121	153,543
Aug-19	2,539,779	-	-	2	(2)	383,121	2,539,781
Sep-19	289,334	-	-	2	(2)	516,709	289,336
Oct-19	356,760	-	-	2	(2)	456,605	356,762
Nov-19	125,216	-	-	2	(2)	564,260	125,218
Dec-19	247,657	-	-	2	(2)	363,090	247,659
Jan-20	186,274	-	-	2	(2)	458,407	186,276
Feb-20	309,266	-	-	2	(2)	295,948	309,268
Mar-20	330,272	-	-	2	(2)	754,904	330,274
Apr-20	228,713	-	-	2	(2)	425,829	228,715
May-20	997,201	-	-	2	(2)	425,829	997,203
Jun-20	475,847	-	-	2	(2)	475,847	475,849

Accounts Payable Aging by Percentage without Credits

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

MONTGOMERY COUNTY HOSPITAL DISTRICT

Banking and Investment Policy

This banking and investment policy (“Investment Policy”) is adopted to meet the District’s responsibilities under the Public Funds Investment Act, Chapter 2256, Texas Government Code (hereinafter “Government Code”). This Policy applies to all funds represented in the Annual Financial Report, with the exception of any retirement, endowment or trust funds.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to District funds. The District’s investment portfolio shall be designed and managed in a manner intended to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the following primary objectives, listed in order of priority:

- * **Safety** and preservation of principal
- * Maintenance of sufficient **liquidity** to meet operating needs
- * **Public trust** from prudent investment activities
- * Optimization of **interest earnings** on the portfolio

1. **DEFINITIONS** For purposes of this Investment Policy, the following definitions shall apply:

- a. The “District” means Montgomery County Hospital District.
- b. “Bond Proceeds” means the proceeds from the sale of bonds, notes and any other obligations issued by the District, and reserves and funds maintained by the District for debt service purposes.
- c. “Book Value” means the original acquisition cost of an investment plus or minus the accrued amortization or accretion.
- d. “Funds” means public funds in the custody of the District that the District is authorized to invest.
- e. “Investment Pool” means an entity created under the Government Code as set forth in §§2256.016 to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are: (i) preservation and safety of principal; (ii) liquidity; and (iii) yield.
- f. “Market Value” means the current face or par value of an investment multiplied by the net selling price of the security as quoted by a recognized market pricing source quoted on the valuation date.
- g. “Qualified Representative” means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization and who is one of the following:
 - (1) for a business organization doing business that is regulated or registered with a securities commission, a person who is registered under the rules of the Financial Industry Regulatory Authority (FINRA);

(2) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by a corporate resolution to act on behalf of and bind the banking institution; or

(3) for an Investment Pool, the person authorized by the elected official or board with authority to administer the activities of the Investment Pool to sign the written instrument on behalf of the Investment Pool.

2. **INVESTMENT OFFICERS** The Chief Executive Officer (“CEO”), Chief Financial Officer (“CFO”), and Treasurer of the Board of Directors shall serve as Investment Officers of the District, shall recommend appropriate legally authorized and adequately secured investments, and shall invest District Funds as directed by the Board and this Investment Policy. In making investment decisions pertaining to investments of District funds, the Investment Officers shall exercise the judgment and care under prevailing circumstances that a prudent person would exercise in the management of his or her own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. When deciding whether an Investment Officer’s actions were prudent, the determination should be based upon the total investment portfolio, rather than an individual investment in the portfolio, provided deviations from expectations are reported in a timely fashion. However, an investment transaction not consistent with this Investment Policy would not be considered prudent.

3. **WITHDRAWAL & TRANSFER AUTHORITY** The CEO, CFO, or the Treasurer of the Board of Directors is authorized to withdraw, transfer, and reinvest the District’s investments as prescribed in this Investment Policy. Any other employee or representative of the District will be permitted to perform these functions by express written authority of the Board or the CEO (see Exhibit “B”).

4. **CHECKS, DRAFTS, ETC.**

- a. Except as otherwise provided herein, all checks, drafts, notes or other orders for payment of money issued in the name of the District shall be signed (i) by the CEO, CFO, or by one (1) member of the Board for dollar amounts up to \$25,000.00; or (ii) by the CEO or CFO and by one (1) member of the Board for dollar amounts totaling greater than \$25,000.00.
- b. Due to an extended and/or unexpected absence of the CFO, all checks, drafts, notes or other orders for payment of money issued in the name of the District shall be signed (i) by the CEO or Chief Operating Officer or by one (1) member of the Board for dollar amounts up to \$25,000.00; or (ii) by the CEO or acting CFO and by one (1) member of the Board, or by a combination of any three (3) members of the Board for dollar amounts totaling greater than \$25,000.00.
- c. The CEO may not initiate and sign a purchase order and thereafter sign the check (or authorize an electronic draft) evidencing payment of the Purchase Order.

Drafts to the District’s bank accounts for certain expenditures may be made through electronic signatures, electronic payments, and/or other automated arrangements not requiring a physical signature of a District representative. ~~The Board of Directors acknowledges the “Approved Procedures to Process and Pay Indigent Claims,” as such procedures are set forth in the document appended hereto as Appendix 1, which has been previously approved by the Board of Directors.~~

5. **APPROVED INVESTMENTS** The District is authorized to invest its Funds in only the investment types, consistent with the strategies and maturities defined in this Investment Policy and chapter 2256 of the Government Code. The maximum stated maturity of any individual investment should be no longer than 5 years, and the maximum dollar-weighted average maturity of any pooled fund should be no longer than one year.

The following investments will be permitted:

- a. Obligations, including letters of credit, of the United States or its agencies or instrumentalities, including the Federal Home Loan Banks;
- b. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the United States or its agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;
- c. Obligations of the State of Texas or its agencies and instrumentalities, and obligations of counties, cities, and other political subdivisions of this State rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
- d. Fully insured or collateralized deposits at eligible depositories placed in compliance with this Policy and the Government Code;
- e. Repurchase agreements placed in compliance with the Government Code.
- f. No load money market mutual funds regulated by the Securities and Exchange Commission whose investment objectives include maintaining a stable \$1.0000 share value and that meet the requirements of the Government Code.
- g. Local government investment pools, either state-administered or through joint powers statutes and other intergovernmental agreement legislation authorized in compliance with the Government Code.

The investments set forth in Government Code §§ 2256.009(b), are not considered authorized investments.

The District is not required to liquidate investments that were authorized at the time of purchase. At least quarterly, the Investment Officers shall monitor the rating of any investment required by the Government Code to maintain a minimum credit rating. All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating.

6. **SAFETY AND INVESTMENT MANAGEMENT** The Investment Officers shall observe financial market indicators, study financial trends, and utilize available educational tools in order to maintain appropriate managerial expertise. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio and offsets, during a 12-month period, any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio.

The Investment Officers shall create a competitive environment for all individual security purchases and sales, financial institution deposit placements, and money market mutual fund and local government investment pool selections. The Investment Officers shall develop and maintain procedures for ensuring a competitive environment.

7. **LIQUIDITY AND MATURITY**

- a. Unless otherwise prohibited by law, assets of the District shall be invested in instruments whose maturities do not exceed five (5) years from the time of purchase.
- b. The District's Investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

8. **DIVERSITY** Where appropriate, the investment portfolio shall be diversified in terms of investment instruments, maturity, scheduling, and financial institutions to reduce risk of loss resulting from over concentration of assets in a specific class of investments, specific maturity, or specific issuer. The District may achieve some diversification by placing part of its investment portfolio in a Local Government Investment Pool meeting the requirements of Government Code §§ 2256.016, if the Board authorizes the investment in the particular pool by resolution.

9. **FUNDS/STRATEGIES** Investments of the following fund categories shall be consistent with this policy and in accordance with the strategy defined below:

OPERATING FUNDS:

1. Suitability - Any investment eligible in the Investment Policy is suitable for Operating Funds (including debt service and other pooled funds).
2. Safety of Principal - All investments shall be high quality with no perceived default risk. Market price fluctuations will occur. However, managing the weighted average days to maturity for the Operating Fund's portfolio to less than 300 days and restricting the maximum allowable maturity to two years will minimize the price volatility of the overall portfolio.
3. Marketability - Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point will define an efficient secondary market.
4. Liquidity - The Operating Fund requires the greatest short-term liquidity of any of the Fund types. Short-term deposits, investment pools, and money market mutual funds will provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.
5. Diversification - Investment maturities should be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the District. Diversifying the appropriate maturity structure out through two years will reduce market cycle risk.
6. Yield - Attaining a competitive market yield for comparable investment-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling six-month Treasury Bill portfolio will be the minimum yield objective.

10. **SAFEKEEPING and CUSTODY:** All trades, where applicable, will be executed by delivery versus payment (DVP) to ensure that securities are deposited with an eligible safekeeping agent prior to the release of funds. District-owned securities will be evidenced by safekeeping receipts issued by the agent. The District may designate an eligible and authorized financial institution or broker/dealer as custodian for FDIC insured deposit placements as per the Government Code.

All financial institution deposits shall be insured or collateralized in compliance with applicable State law. Pledged collateral shall maintain a market value equal to or greater than 102% of the deposits plus accrued interest, less any amount insured by the FDIC. The District reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards deposits. Financial institutions will be required to sign a depository agreement. The collateralized deposit portion of the agreement shall define the District's rights to the collateral in case of default, bankruptcy, or closing, and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- a. The agreement must be in writing;
- b. The agreement has to be executed by the financial institution and the District contemporaneously with the acquisition of the asset;
- c. The agreement must be approved by the Board of Directors or designated committee of the financial institutions and a copy of the meeting minutes must be delivered to the District; and
- d. The agreement must be part of the financial institution's "official record" continuously since its execution.

Securities pledged as collateral shall be held by an independent third party governed by a custodial agreement acceptable to the District. The agreement is to specify the acceptable investment securities as collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. The agreement must clearly state that the custodian is instructed to release pledged collateral to the District in the event the District has determined that the financial institution has failed to pay on any matured investments, or has determined that the funds of the District are in jeopardy for whatever reason, including involuntary closure or change of ownership. A clearly marked evidence of the pledge must be supplied to the District and retained by the Investment Officers.

11. **BROKER/DEALERS** Broker/dealers must submit information as requested by the District and be in good standing with the Financial Industry Regulatory Authority ("FINRA"). Representatives of brokers/dealers shall be registered with the Texas State Securities Board. The Board, at least annually, shall review, revise and adopt a list of qualified broker/dealers that are authorized to engage in investment transactions with the District. The Board of Directors acknowledges the "List of Authorized, Qualified Broker/Dealers" as set forth in the document appended hereto as Appendix [12](#), which has been previously approved by the Board of Directors.
12. **INVESTMENT PROVIDERS** A written copy of this Investment Policy shall be presented to any person offering to engage in an investment transaction with the District.

Local Government Investment Pools and Discretionary Investment Management Firms shall execute a written instrument stating:

- a. The business organization has received and reviewed the District's Investment Policy; and
- b. Has acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized by the District's Investment Policy, except to the extent that this authorization requires an analysis of the District's entire portfolio or requires an interpretation of subjective investment standards, or relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

A form of the written instrument is attached as Exhibit "A". The Investment Officers may not acquire or otherwise obtain any authorized investment described in this policy from a person who has not delivered to the District an instrument that is substantially in this form.

13. **INVESTMENT TRAINING** In order to provide qualified and capable investment management, the Investment Officers of the District shall: (1) attend training, accumulating at least 10 hours, relating to the Treasurer's or Investment Officers' responsibilities under the Government Code within 12 months after taking office or assuming duties; and (2) attend training with each two-year period

aligned with the District's fiscal year and accumulating not less than ten hours of instruction relating to investment responsibilities under the Government Code. The training must include education in investment controls, security risks, strategy risks, market risks, and compliance with the Government Code.

The Board approves the following independent sources of training:

- a. Government Treasurers' Organization of Texas
- b. Government Finance Officers' Association (National and Texas)
- c. American Institute of Certified Public Accountants
- d. University of North Texas
- e. Texas State University

14. **STANDARD OF CARE** Investments shall be made with judgment and care, under prevailing circumstances that a person of prudence, discretion, and intelligence would exercise in the management of his or her own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investments shall be governed by the objectives specified in Government Code 2256.006, in the order of priority specified therein.

In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

- a. The investment of all Funds, rather than the prudence of a single investment, over which the officer had responsibility.
- b. Whether the investment decision was consistent with this Investment Policy.

15. **PERSONAL INTEREST** An Investment Officer who has a personal business relationship with a business organization offering to engage in an investment transaction for the District or who is related within the second degree by affinity or consanguinity, as determined by Government Code, Chapter 573, to an individual seeking to sell an investment to the District shall file a statement disclosing that relationship with the Board and with the Texas Ethics Commission, and shall abstain from participation in the District's decision whether to engage the business organization or individual with which the Investment Officer has a relationship.

An Investment Officer has a personal business relationship with a business organization if:

- a. the Investment Officer owns 10 percent or more of the voting stock or shares of the business organizations or owns \$5,000 or more of the Fair Market Value of the business organization;
- b. Funds received by the Investment Officer from the business organization exceed 10 percent of the Investment Officer's gross income for the previous year; or
- c. The Investment Officer has acquired from the business organization investments with a Book Value of \$2,500 or more for the personal account of the Investment Officer.

16. **QUARTERLY REPORTS** The Investment Officers shall prepare and submit to the Board a written report in compliance with the requirements of the Government Code. This report shall be presented to the Board not less than quarterly, within a reasonable time after the end of the period. The report must:

- a. Contain a detailed description of the investment position of the District on the date of the report.
- b. Contain a summary statement of each pooled funds group that states:

- (1) Beginning Market Value for the reporting period.
- (2) Additions and changes to the Market Value during the period.
- (3) Ending Market Value for the period.
- (4) Fully accrued interest for the reporting period.
- c. State the Book Value and Market Value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
- d. State the maturity date of each separately invested asset that has a maturity date.
- e. State the account or fund or pooled group fund in the District for which each individual investment was acquired.
- f. State the compliance of the investment portfolio of the District as it relates to the District's investment strategy expressed in the District's Investment Policy and relevant provisions of law.
- g. Record the signatures of each Investment Officer attesting to its compliance as required in item.

Market values will be obtained at least quarterly from sources deemed to be reliable and not affiliated with the original transaction acquiring the investment.

- 17. **ANNUAL REVIEW** The Investment Policy, and incorporated the investment strategies, shall be reviewed not less than annually by the Board. The Board shall affirmatively, by written resolution, state that it has reviewed the Investment Policy and investment strategies, and such resolution shall record any changes made in the Investment Policy or investment strategies.
- 18. **ANNUAL AUDIT** The Board shall perform or have conducted a compliance audit of management controls on investments and adherence to the Board's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit by the District's independent auditing firm. If the District invests in other than money market mutual funds, Investment Pools or deposits offered by its depository bank, the reports prepared by the Investment Officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the Board.
- 20. **ELECTRONIC FUNDS TRANSFER** The District may use electronic means to transfer or invest all Funds collected or controlled by the District.
- 21. **AUTHORIZATION** Unless authorized by this Policy, (including the appendices hereto) a person may not deposit, withdraw, transfer, or manage in any other manner the Funds of the District.
- 22. **COMPLIANCE** All investments made by the District must comply with the Texas Public Funds Investment Act and all federal, state and local statutes, rule or regulations.

MONTGOMERY COUNTY HOSPITAL DISTRICT

Banking and Investment Policy
(Signature Page)

The undersigned hereby acknowledge that he/she has received and reviewed the District's Investment Policy:

~~Georgette Whatley~~~~Kenn Fawn~~, Chairman, MCHD Board of Directors

~~Brad Spratt~~~~Mark Cole~~, Vice-Chairman, MCHD Board of Directors

Sandra Wagner, Secretary, MCHD Board of Directors

Chris Grice, Treasurer, MCHD Board of Directors

Bob Bagley, Member, MCHD Board of Directors

~~Georgette Whatley~~~~Justin Chance~~, Member, MCHD Board of Directors

~~Brad Spratt~~~~Brent Thor~~, Member, MCHD Board of Directors

Randy Johnson, MCHD Chief Executive Officer

D. Brett Allen, MCHD Chief Financial Officer

Date

EXHIBIT A

Form of Statement by Investment Provider

THE STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

BEFORE ME, the undersigned authority, on this day personally appeared the person whose name is subscribed below, who, being by me first duly sworn, upon oath deposed and said:

My name is _____. I am a Qualified Representative of ____ (the "Business Organization"). This statement is provided to meet the requirements of the Public Funds Investment Act.

I hereby certify that

1. I have received and reviewed the District's Investment Policy;
2. The Business Organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the Organization that are not authorized by the District's Investment Policy, except to the extent that the Organization has not made an analysis of the make-up of the District's entire portfolio or has not engaged in any interpretation of subjective investment standards, or relates to investment transactions of the District that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority; and
3. The statements, representations and declarations made in this document are true and correct.

Qualified Representative

SWORN AND SUBSCRIBED BEFORE ME, this the _____ day of _____, 20__.

(seal)

Notary Public in and for the
State of Texas

Appendix 1

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Approved Procedures to Process and Pay Indigent Care Claims

Purpose

The purpose of these proposed procedures is to provide guidance to the Montgomery County Hospital District (MCHD) regarding processing of payments for indigent care claims in connection with the Administrative Services Agreement between MCHD and Boon Chapman Benefit Administrators, Inc. ("TPA").

Background

MCHD has entered into an Administrative Services Agreement (Agreement) with TPA effective August 1, 2006. Under the terms of the Agreement, TPA is to provide certain claims administration services including but not limited to the following:

1. The receipt and review of claims and claims documentation.
2. Verification of eligibility and determination of medical necessity and amounts payable under the Plan in conjunction with Plan provisions concerning reasonableness of charges and preferred provider or other service agreements.
3. Determination of medical necessity and amounts payable under the Plan.
4. Reasonable steps, in accordance with the Plan provisions, to recover or offset erroneous payments of Plan benefits.
5. Preparation and mailing of benefit payment checks drawn on designated demand deposit accounts, and explanation of benefits (or denial of benefits).

MCHD will rely on TPA's internal controls for the processing and payment of claims. TPA's internal controls have been reviewed by an independent auditor and they maintain fidelity insurance. Claims will be paid through a separate MCHD bank account. MCHD will have constant ready access to TPA's systems for the purpose of reviewing individual claims and aggregate reporting.

Proposed Procedures

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1. MCHD will set up a separate checking account for HCAP disbursements.
2. TPA representatives will be among the signers on the account.
3. TPA will receive claims and process for payment.
4. TPA will submit a proposed check run to MCHD periodically (e.g. weekly).
5. MCHD staff will review and authorize payments.
6. MCHD will transfer funds to the HCAP disbursement bank account.
7. TPA will process and release checks.
8. TPA will provide detail and summary reports of claims processed on a monthly basis.
9. MCHD Board of Directors will review and ratify payments made at their monthly meeting.

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HCAP disbursement account is not to have a balance exceeding \$2,000,000.

Appendix 1

List of Authorized, Qualified Broker/Dealers

<u>Institution</u>	<u>Representative</u>
FHN Financial	Zach Brewer
Raymond James Financial Services	Fred Greene
Wells Fargo Securities	Chuck Landry

MONTGOMERY COUNTY HOSPITAL DISTRICT

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- e. “Investment Pool” means an entity created under the Government Code as set forth in §§2256.016 to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are: (i) preservation and safety of principal; (ii) liquidity; and (iii) yield.
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- (2) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by a corporate resolution to act on behalf of and bind the banking institution; or
 - (3) for an Investment Pool, the person authorized by the elected official or board with authority to administer the activities of the Investment Pool to sign the written instrument on behalf of the Investment Pool.
2. **INVESTMENT OFFICERS** The Chief Executive Officer (“CEO”), Chief Financial Officer (“CFO”), and Treasurer of the Board of Directors shall serve as Investment Officers of the District, shall recommend appropriate legally authorized and adequately secured investments, and shall invest District Funds as directed by the Board and this Investment Policy. In making investment decisions pertaining to investments of District funds, the Investment Officers shall exercise the judgment and care under prevailing circumstances that a prudent person would exercise in the management of his or her own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. When deciding whether an Investment Officer’s actions were prudent, the determination should be based upon the total investment portfolio, rather than an individual investment in the portfolio, provided deviations from expectations are reported in a timely fashion. However, an investment transaction not consistent with this Investment Policy would not be considered prudent.
3. **WITHDRAWAL & TRANSFER AUTHORITY** The CEO, CFO, or the Treasurer of the Board of Directors is authorized to withdraw, transfer, and reinvest the District’s investments as prescribed in this Investment Policy. Any other employee or representative of the District will be permitted to perform these functions by express written authority of the Board or the CEO (see Exhibit “B”).
4. **CHECKS, DRAFTS, ETC.**
 - a. Except as otherwise provided herein, all checks, drafts, notes or other orders for payment of money issued in the name of the District shall be signed (i) by the CEO, CFO, or by one (1) member of the Board for dollar amounts up to \$25,000.00; or (ii) by the CEO or CFO and by one (1) member of the Board for dollar amounts totaling greater than \$25,000.00.
 - b. Due to an extended and/or unexpected absence of the CFO, all checks, drafts, notes or other orders for payment of money issued in the name of the District shall be signed (i) by the CEO or Chief Operating Officer or by one (1) member of the Board for dollar amounts up to \$25,000.00; or (ii) by the CEO or acting CFO and by one (1) member of the Board, or by a combination of any three (3) members of the Board for dollar amounts totaling greater than \$25,000.00.
 - c. The CEO may not initiate and sign a purchase order and thereafter sign the check (or authorize an electronic draft) evidencing payment of the Purchase Order.

Drafts to the District’s bank accounts for certain expenditures may be made through electronic signatures, electronic payments, and/or other automated arrangements not requiring a physical signature of a District representative.
5. **APPROVED INVESTMENTS** The District is authorized to invest its Funds in only the investment types, consistent with the strategies and maturities defined in this Investment Policy and chapter 2256 of the Government Code. The maximum stated maturity of any individual investment should be no longer than 5 years, and the maximum dollar-weighted average maturity of any pooled fund should be no longer than one year.

The following investments will be permitted:

- a. Obligations, including letters of credit, of the United States or its agencies or instrumentalities, including the Federal Home Loan Banks;
- b. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the United States or its agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;
- c. Obligations of the State of Texas or its agencies and instrumentalities, and obligations of counties, cities, and other political subdivisions of this State rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
- d. Fully insured or collateralized deposits at eligible depositories placed in compliance with this Policy and the Government Code;
- e. Repurchase agreements placed in compliance with the Government Code.
- f. No load money market mutual funds regulated by the Securities and Exchange Commission whose investment objectives include maintaining a stable \$1.0000 share value and that meet the requirements of the Government Code.
- g. Local government investment pools, either state-administered or through joint powers statutes and other intergovernmental agreement legislation authorized in compliance with the Government Code.

The investments set forth in Government Code §§ 2256.009(b), are not considered authorized investments.

The District is not required to liquidate investments that were authorized at the time of purchase. At least quarterly, the Investment Officers shall monitor the rating of any investment required by the Government Code to maintain a minimum credit rating. All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating.

- 6. SAFETY AND INVESTMENT MANAGEMENT** The Investment Officers shall observe financial market indicators, study financial trends, and utilize available educational tools in order to maintain appropriate managerial expertise. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio and offsets, during a 12-month period, any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio.

The Investment Officers shall create a competitive environment for all individual security purchases and sales, financial institution deposit placements, and money market mutual fund and local government investment pool selections. The Investment Officers shall develop and maintain procedures for ensuring a competitive environment.

7. LIQUIDITY AND MATURITY

- a. Unless otherwise prohibited by law, assets of the District shall be invested in instruments whose maturities do not exceed five (5) years from the time of purchase.
- b. The District's Investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

8. **DIVERSITY** Where appropriate, the investment portfolio shall be diversified in terms of investment instruments, maturity, scheduling, and financial institutions to reduce risk of loss resulting from over concentration of assets in a specific class of investments, specific maturity, or specific issuer. The District may achieve some diversification by placing part of its investment portfolio in a Local Government Investment Pool meeting the requirements of Government Code §§ 2256.016, if the Board authorizes the investment in the particular pool by resolution.
9. **FUNDS/STRATEGIES** Investments of the following fund categories shall be consistent with this policy and in accordance with the strategy defined below:

OPERATING FUNDS:

1. Suitability - Any investment eligible in the Investment Policy is suitable for Operating Funds (including debt service and other pooled funds).
 2. Safety of Principal - All investments shall be high quality with no perceived default risk. Market price fluctuations will occur. However, managing the weighted average days to maturity for the Operating Fund's portfolio to less than 300 days and restricting the maximum allowable maturity to two years will minimize the price volatility of the overall portfolio.
 3. Marketability - Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point will define an efficient secondary market.
 4. Liquidity - The Operating Fund requires the greatest short-term liquidity of any of the Fund types. Short-term deposits, investment pools, and money market mutual funds will provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.
 5. Diversification - Investment maturities should be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the District. Diversifying the appropriate maturity structure out through two years will reduce market cycle risk.
 6. Yield - Attaining a competitive market yield for comparable investment-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling six-month Treasury Bill portfolio will be the minimum yield objective.
10. **SAFEKEEPING and CUSTODY:** All trades, where applicable, will be executed by delivery versus payment (DVP) to ensure that securities are deposited with an eligible safekeeping agent prior to the release of funds. District-owned securities will be evidenced by safekeeping receipts issued by the agent. The District may designate an eligible and authorized financial institution or broker/dealer as custodian for FDIC insured deposit placements as per the Government Code.

All financial institution deposits shall be insured or collateralized in compliance with applicable State law. Pledged collateral shall maintain a market value equal to or greater than 102% of the deposits plus accrued interest, less any amount insured by the FDIC. The District reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards deposits. Financial institutions will be required to sign a depository agreement. The collateralized deposit portion of the agreement shall define the District's rights to the collateral in case of default, bankruptcy, or closing, and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- a. The agreement must be in writing;

- b. The agreement has to be executed by the financial institution and the District contemporaneously with the acquisition of the asset;
- c. The agreement must be approved by the Board of Directors or designated committee of the financial institutions and a copy of the meeting minutes must be delivered to the District; and
- d. The agreement must be part of the financial institution's "official record" continuously since its execution.

Securities pledged as collateral shall be held by an independent third party governed by a custodial agreement acceptable to the District. The agreement is to specify the acceptable investment securities as collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. The agreement must clearly state that the custodian is instructed to release pledged collateral to the District in the event the District has determined that the financial institution has failed to pay on any matured investments, or has determined that the funds of the District are in jeopardy for whatever reason, including involuntary closure or change of ownership. A clearly marked evidence of the pledge must be supplied to the District and retained by the Investment Officers.

11. **BROKER/DEALERS** Broker/dealers must submit information as requested by the District and be in good standing with the Financial Industry Regulatory Authority ("FINRA"). Representatives of brokers/dealers shall be registered with the Texas State Securities Board. The Board, at least annually, shall review, revise and adopt a list of qualified broker/dealers that are authorized to engage in investment transactions with the District. The Board of Directors acknowledges the "List of Authorized, Qualified Broker/Dealers" as set forth in the document appended hereto as Appendix 1, which has been previously approved by the Board of Directors.
12. **INVESTMENT PROVIDERS** A written copy of this Investment Policy shall be presented to any person offering to engage in an investment transaction with the District.

Local Government Investment Pools and Discretionary Investment Management Firms shall execute a written instrument stating:

- a. The business organization has received and reviewed the District's Investment Policy; and
- b. Has acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized by the District's Investment Policy, except to the extent that this authorization requires an analysis of the District's entire portfolio or requires an interpretation of subjective investment standards, or relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

A form of the written instrument is attached as Exhibit "A". The Investment Officers may not acquire or otherwise obtain any authorized investment described in this policy from a person who has not delivered to the District an instrument that is substantially in this form.

13. **INVESTMENT TRAINING** In order to provide qualified and capable investment management, the Investment Officers of the District shall: (1) attend training, accumulating at least 10 hours, relating to the Treasurer's or Investment Officers' responsibilities under the Government Code within 12 months after taking office or assuming duties; and (2) attend training with each two-year period aligned with the District's fiscal year and accumulating not less than ten hours of instruction relating

to investment responsibilities under the Government Code. The training must include education in investment controls, security risks, strategy risks, market risks, and compliance with the Government Code.

The Board approves the following independent sources of training:

- a. Government Treasurers' Organization of Texas
- b. Government Finance Officers' Association (National and Texas)
- c. American Institute of Certified Public Accountants
- d. University of North Texas
- e. Texas State University

- 14. STANDARD OF CARE** Investments shall be made with judgment and care, under prevailing circumstances that a person of prudence, discretion, and intelligence would exercise in the management of his or her own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investments shall be governed by the objectives specified in Government Code 2256.006, in the order of priority specified therein.

In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

- a. The investment of all Funds, rather than the prudence of a single investment, over which the officer had responsibility.
- b. Whether the investment decision was consistent with this Investment Policy.

- 15. PERSONAL INTEREST** An Investment Officer who has a personal business relationship with a business organization offering to engage in an investment transaction for the District or who is related within the second degree by affinity or consanguinity, as determined by Government Code, Chapter 573, to an individual seeking to sell an investment to the District shall file a statement disclosing that relationship with the Board and with the Texas Ethics Commission, and shall abstain from participation in the District's decision whether to engage the business organization or individual with which the Investment Officer has a relationship.

An Investment Officer has a personal business relationship with a business organization if:

- a. the Investment Officer owns 10 percent or more of the voting stock or shares of the business organizations or owns \$5,000 or more of the Fair Market Value of the business organization;
- b. Funds received by the Investment Officer from the business organization exceed 10 percent of the Investment Officer's gross income for the previous year; or
- c. The Investment Officer has acquired from the business organization investments with a Book Value of \$2,500 or more for the personal account of the Investment Officer.

- 16. QUARTERLY REPORTS** The Investment Officers shall prepare and submit to the Board a written report in compliance with the requirements of the Government Code. This report shall be presented to the Board not less than quarterly, within a reasonable time after the end of the period. The report must:

- a. Contain a detailed description of the investment position of the District on the date of the report.
- b. Contain a summary statement of each pooled funds group that states:

- (1) Beginning Market Value for the reporting period.
- (2) Additions and changes to the Market Value during the period.
- (3) Ending Market Value for the period.
- (4) Fully accrued interest for the reporting period.
- c. State the Book Value and Market Value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
- d. State the maturity date of each separately invested asset that has a maturity date.
- e. State the account or fund or pooled group fund in the District for which each individual investment was acquired.
- f. State the compliance of the investment portfolio of the District as it relates to the District's investment strategy expressed in the District's Investment Policy and relevant provisions of law.
- g. Record the signatures of each Investment Officer attesting to its compliance as required in item.

Market values will be obtained at least quarterly from sources deemed to be reliable and not affiliated with the original transaction acquiring the investment.

- 17. **ANNUAL REVIEW** The Investment Policy, and incorporated the investment strategies, shall be reviewed not less than annually by the Board. The Board shall affirmatively, by written resolution, state that it has reviewed the Investment Policy and investment strategies, and such resolution shall record any changes made in the Investment Policy or investment strategies.
- 18. **ANNUAL AUDIT** The Board shall perform or have conducted a compliance audit of management controls on investments and adherence to the Board's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit by the District's independent auditing firm. If the District invests in other than money market mutual funds, Investment Pools or deposits offered by its depository bank, the reports prepared by the Investment Officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the Board.
- 20. **ELECTRONIC FUNDS TRANSFER** The District may use electronic means to transfer or invest all Funds collected or controlled by the District.
- 21. **AUTHORIZATION** Unless authorized by this Policy, (including the appendices hereto) a person may not deposit, withdraw, transfer, or manage in any other manner the Funds of the District.
- 22. **COMPLIANCE** All investments made by the District must comply with the Texas Public Funds Investment Act and all federal, state and local statutes, rule or regulations.

MONTGOMERY COUNTY HOSPITAL DISTRICT

Banking and Investment Policy
(Signature Page)

The undersigned hereby acknowledge that he/she has received and reviewed the District's Investment Policy:

Georgette Whatley, Chairman, MCHD Board of Directors

Brad Spratt, Vice-Chairman, MCHD Board of Directors

Sandra Wagner, Secretary, MCHD Board of Directors

Chris Grice, Treasurer, MCHD Board of Directors

Bob Bagley, Member, MCHD Board of Directors

Justin Chance, Member, MCHD Board of Directors

Brent Thor, Member, MCHD Board of Directors

Randy Johnson, MCHD Chief Executive Officer

D. Brett Allen, MCHD Chief Financial Officer

Date

EXHIBIT A

Form of Statement by Investment Provider

THE STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

BEFORE ME, the undersigned authority, on this day personally appeared the person whose name is subscribed below, who, being by me first duly sworn, upon oath deposed and said:

My name is _____. I am a Qualified Representative of ____ (the "Business Organization"). This statement is provided to meet the requirements of the Public Funds Investment Act.

I hereby certify that

1. I have received and reviewed the District's Investment Policy;
2. The Business Organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the Organization that are not authorized by the District's Investment Policy, except to the extent that the Organization has not made an analysis of the make-up of the District's entire portfolio or has not engaged in any interpretation of subjective investment standards, or relates to investment transactions of the District that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority; and
3. The statements, representations and declarations made in this document are true and correct.

Qualified Representative

SWORN AND SUBSCRIBED BEFORE ME, this the _____ day of _____, 20__.

(seal)

Notary Public in and for the
State of Texas

Appendix 1

List of Authorized, Qualified Broker/Dealers

<u>Institution</u>	<u>Representative</u>
FHN Financial	Zach Brewer
Raymond James Financial Services	Fred Greene
Wells Fargo Securities	Chuck Landry

Agenda Item # 28

Montgomery County Hospital District

Budget Amendment - Fiscal Year Ending September 30, 2020

Supplement to the Amendment Presented to the Board on July 28, 2020

Account	Description	Total	Notes	Impact
Bioquell bio-decontamination unit				
10-008-52754	Capital Purchase-Equipment - Materials Mgt.	29,000.00	Additional Bioquell bio-decontamination unit	Increase expense
10-010-54700	Fuel-Auto - Fleet	(29,000.00)	Additional Bioquell bio-decontamination unit	Decrease expense
	Total Bioquell bio-decontamination unit	<u>0.00</u>		
	Total Expense	<u>0.00</u>	Increase in Expenses	
Increase / (Decrease) Net Revenue over Expenses		0.00		
FY 2020 Budgeted Net Revenue over Expenses		(8,586,522.96)		
FY 2020 Amended Budgeted Net Revenue over Expenses		(8,586,522.96)		

AGENDA ITEM # 29

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

TOTAL FOR
INVOICES

\$ 1,975,364.98

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 07/28/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
3rd DAY CREATION LAWN & LANDSCAPE	6/12/2020	2884	105496	6/24/2020	LAWN MAINTENANCE TOWERS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$800.00
	6/12/2020	2883	105496	6/24/2020	LAWN MAINTENANCE TOWERS APRIL 2020	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$800.00
	6/12/2020	2885	105496	6/24/2020	LAWN MAINTENANCE TOWERS JUNE 2020	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$800.00
	Totals for 3rd DAY CREATION LAWN & LANDSCAPE:							\$2,400.00
ADAMS, ANDREW	6/10/2020	ADA06102020	2821	6/24/2020	TUITION REIMBURSEMENT/SPRING 2019	10-025-58550	Tuition Reimbursement-Human	\$418.40
	Totals for ADAMS, ANDREW:							\$418.40
ADANDY CABLING	6/1/2020	51220	2870	7/8/2020	INSTALL CAT6 CALBES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,475.00
	Totals for ADANDY CABLING:							\$2,475.00
ADVANTAGE SPECIALTIES	6/30/2020	042977	105615	7/8/2020	ANODIZED CARABINER WITH LASER ENGRAVING	10-010-57000	Printing Services-Fleet	\$634.07
	Totals for ADVANTAGE SPECIALTIES:							\$634.07
AGGIELAND CONSTRUCTION	6/29/2020	0954	2871	7/8/2020	CP# 16JN-/ PUBLIC HEALTH BUILD OUT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$13,652.00
	Totals for AGGIELAND CONSTRUCTION:							\$13,652.00
ALLEN'S SAFE AND LOCK	6/1/2020	56144	2792	6/17/2020	SERVICE CALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$152.50
	6/22/2020	56307	2872	7/8/2020	DOOR LOCKS AND CORES FOR PUBLIC HEALTH	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,842.00
	Totals for ALLEN'S SAFE AND LOCK:							\$1,994.50
ALONTI CAFE & CATERING	6/11/2020	1720289	2822	6/24/2020	NEW HIRES 06.11.2020	10-009-56100	Meeting Expenses-Dept	\$57.06
	6/10/2020	1720288	2822	6/24/2020	NEW HIRES 06.10.2020	10-009-56100	Meeting Expenses-Dept	\$119.75
	6/22/2020	1721611	2873	7/8/2020	CLINICAL CHIEF INTERVIEWS 06.22.2020	10-009-56100	Meeting Expenses-Dept	\$136.20
	6/18/2020	1721424	2850	7/1/2020	INCHARGE TESTING 06.18.2020	10-009-56100	Meeting Expenses-Dept	\$51.36
	6/19/2020	1721400	2850	7/1/2020	ALARM INTERVIEWS 06.19.2020	10-006-56100	Meeting Expenses-Alarm	\$43.07
	Totals for ALONTI CAFE & CATERING:							\$407.44
AMAZON.COM LLC	6/11/2020	439336568595 6/10/20	105386	6/17/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$64.93
	6/11/2020	443773786873 6/10/20	105386	6/17/2020	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$7.88
	6/11/2020	449945988878 6/10/20	105386	6/17/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$114.99
	6/11/2020	453633598977 6/10/20	105386	6/17/2020	MAINTENANCE REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$65.94
	6/11/2020	457757785989 6/10/20	105386	6/17/2020	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$18.98
	6/11/2020	473539683489 6/10/20	105386	6/17/2020	MAINTENANCE REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$34.99
	6/11/2020	478994849744 6/10/20	105386	6/17/2020	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$11.57
	6/11/2020	494596768954 6/10/20	105386	6/17/2020	RADIO REPAIRS	10-004-57225	Radio Repair - Parts-Radio	\$219.00
	6/11/2020	494884343499 6/10/20	105386	6/17/2020	UNIFORMS	10-008-57900	Station Supplies-Suppl	\$52.25
	6/11/2020	546438986858 6/10/20	105386	6/17/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$72.09
	6/11/2020	546457639468 6/10/20	105386	6/17/2020	EMS UNIFORMS	10-007-58700	Uniforms-EMS	\$179.98
	6/11/2020	658765695486 6/10/20	105387	6/17/2020	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$6.99
	6/11/2020	738455888399 6/10/20	105387	6/17/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$68.40

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 07/28/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	6/11/2020	744647987358 6/10/20	105387	6/17/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$258.80
	6/11/2020	794348739835 6/10/20	105387	6/17/2020	SMALL EQUIPMENT	10-004-57750	Small Equipment & Furniture-Radio	\$997.50
	6/11/2020	843743479367 6/10/20	105387	6/17/2020	MAINTENANCE REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$162.45
	6/11/2020	847853758349 6/10/20	105387	6/17/2020	REPAIR EQUIPMENT	10-016-57650	Repair-Equipment-Facil	\$106.26
	6/11/2020	857694857637 6/10/20	105387	6/17/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$67.96
	6/11/2020	875535746383 6/10/20	105387	6/17/2020	SMALL EQUIPMENT	10-006-57750	Small Equipment & Furniture-Alarm	\$581.94
	6/11/2020	876333346886 6/10/20	105387	6/17/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$106.50
	6/11/2020	888644556644 6/10/20	105387	6/17/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$135.54
	6/11/2020	959364799864 6/10/20	105388	6/17/2020	OFFICE SUPPLIES	10-009-56300	Office Supplies-Dept	\$165.19
	6/11/2020	448455776444 6/10/20	105388	6/17/2020	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$36.78
	6/11/2020	664856969563 6/10/20	105388	6/17/2020	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$6.69
	6/11/2020	659675755467 6/10/20	105388	6/17/2020	STATION SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$27.09
	6/11/2020	454666533388 6/10/20	105388	6/17/2020	VEHICE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$574.95
							Totals for AMAZON.COM LLC:	\$4,145.64
AMERICAN TIRE DISTRIBUTORS INC	6/1/2020	S137203383	105318	6/10/2020	DODGE 4500 TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$1,964.70
	6/24/2020	S138347599	105558	7/1/2020	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,463.63
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$4,428.33
AMERICA'S CLEANING SOLUTIONS, LLC	6/24/2020	#3066	2851	7/1/2020	FOGGING AND DISINFECTING WITH FDA SOLUTIO	10-008-55650	Maintenance- Equipment-Suppl	\$525.01
							Totals for AMERICA'S CLEANING SOLUTIONS, LLC:	\$525.01
AMERITAS LIFE INSURANCE CORP	6/1/2020	010-48743	105319	6/10/2020	ACCT 010-048743-00002 VISION PREMIUMS JUNE 2	10-025-51700	Health & Dental-Human	\$4,121.03
							Totals for AMERITAS LIFE INSURANCE CORP:	\$4,121.03
AMERITEX FIRE PROTECTION	6/12/2020	1836 \$431.47	2874	7/8/2020	RELOCATED FIRE ALARM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$431.47
							Totals for AMERITEX FIRE PROTECTION:	\$431.47
ASHLEY, AMANDA	6/10/2020	ASH06102020	2763	6/17/2020	TUITION REIMBURSEMENT/SPRING 2019	10-025-58550	Tuition Reimbursement-Human	\$487.90
							Totals for ASHLEY, AMANDA:	\$487.90
AT&T (105414)	6/13/2020	2812599426 06/13/20	105559	7/1/2020	STATION 41 FIRE PANEL 06/13/20-07/12/20	10-016-58800	Utilities-Facil	\$294.94
	6/21/2020	7131652005 06/21/20	105616	7/8/2020	T1 ISSI 06/21/2020-07/20/2020	10-004-58310	Telephones-Service-Radio	\$238.58
							Totals for AT&T (105414):	\$533.52
AT&T (U-VERSE)	6/1/2020	145220893 06/01/20	105389	6/17/2020	STATION 42 06/01/20-06/30/20	10-015-58310	Telephones-Service-Infor	\$89.20
	6/11/2020	145685137 06/11/20	105497	6/24/2020	STATION 24 06/12/20-07/11/20	10-015-58310	Telephones-Service-Infor	\$121.30
	6/22/2020	150883685 06/22/20	105617	7/8/2020	STATION 41 06/23/20-07/11/20	10-015-58310	Telephones-Service-Infor	\$121.30
							Totals for AT&T (U-VERSE):	\$331.80
BCBS OF TEXAS (DENTAL)	6/1/2020	123611 06/01/2020	4925	6/2/2020	DENTAL BILL PERIOD 06-01-2020 - 07-01-2020	10-025-51700	Health & Dental-Human	\$22,566.80

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							Totals for BCBS OF TEXAS (DENTAL):	\$22,566.80
BCBS OF TEXAS (POB 731428)	6/5/2020	TY483010005 06/05/20	4927	6/5/2020	BCBS PPO & HSA CLAIMS 06/01/2020 - 06/05/20	10-025-51710	Health Insurance Claims-Human	\$68,437.41
	6/12/2020	TY483010005 06/12/20	4935	6/12/2020	BCBS PPO & HSA CLAIMS 06/06/2020 - 06/12/20	10-025-51710	Health Insurance Claims-Human	\$124,836.15
	6/19/2020	TY483010005 06/19/20	4945	6/22/2020	BCBS PPO & HSA CLAIMS 06/13/2020 - 06/19/2020	10-025-51710	Health Insurance Claims-Human	\$53,900.43
	6/26/2020	TY483010005 06/26/20	4953	7/1/2020	BCBS PPO & HSA CLAIMS 06/20/2020 - 06/26/2020	10-025-51710	Health Insurance Claims-Human	\$66,450.69
							Totals for BCBS OF TEXAS (POB 731428):	\$313,624.68
BELL, BRIAN	6/10/2020	BEL06102020	2764	6/17/2020	TUITION REIMBURSEMENT/SPRING 2019	10-025-58550	Tuition Reimbursement-Human	\$2,401.46
							Totals for BELL, BRIAN:	\$2,401.46
BIOQUELL INC.	6/11/2020	50-056873	105499	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$9,660.00
							Totals for BIOQUELL INC.:	\$9,660.00
BLACKBAUD, INC.	6/2/2020	91895139	105392	6/17/2020	FE NXT SERVICE BUREAU 06/01/2020-06/30/2020	10-005-53050	Computer Software-Accou	\$1,750.00
							Totals for BLACKBAUD, INC.:	\$1,750.00
BONDS JANITORIAL SERVICE	6/1/2020	5253	2733	6/10/2020	PROGRAM 6 ANNUAL SERVICE	10-016-53330	Contractual Obligations- Other-Facil	\$11,527.20
	6/2/2020	530	2793	6/17/2020	JANITORIAL SERVICE FOR JUNE 2020	10-016-53330	Contractual Obligations- Other-Facil	\$5,956.78
	6/2/2020	534	2793	6/17/2020	EXTRA CLEANING SAT/SUN/EVENINGS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,720.00
	6/22/2020	536	2875	7/8/2020	QUARTERLY PROGRAM JUNE 2020	10-016-53330	Contractual Obligations- Other-Facil	\$1,250.57
							Totals for BONDS JANITORIAL SERVICE:	\$21,454.55
BOON-CHAPMAN (Prime DX)	6/1/2020	S0030005102	2765	6/17/2020	CASE MANAGEMENT	10-002-55700	Management Fees-HCAP	\$10,473.42
	6/1/2020	S0030005194	2824	6/24/2020	CASE MANAGEMENT MAY 2020	10-002-55700	Management Fees-HCAP	\$10,267.00
							Totals for BOON-CHAPMAN (Prime DX):	\$20,740.42
BOUND TREE MEDICAL, LLC	6/15/2020	83641712 061520	2766	6/17/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,334.00
	6/1/2020	83591781	2766	6/17/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$247.20
						10-008-53800	Disposable Linen-Suppl	\$1,752.06
	6/1/2020	83529297	2766	6/17/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,134.50
						10-008-53900	Disposable Medical Supplies-Suppl	\$11,875.06
	6/16/2020	83662653	2852	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$256.00
	6/11/2020	83658200	2825	6/24/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,314.31
						10-008-53900	Disposable Medical Supplies-Suppl	\$417.13
	6/18/2020	83665422	2849	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$227.15
	6/17/2020	83664169	2852	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$97.35
	6/17/2020	83664170	2852	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$10,941.60
						10-009-54000	Drug Supplies-Dept	\$3,662.05
						10-008-54000	Drug Supplies-Suppl	\$620.00
						10-008-53800	Disposable Linen-Suppl	\$1,097.40

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	6/4/2020	83650507	2825	6/24/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$51.44
	6/26/2020	83675226	2876	7/8/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$800.40
	6/23/2020	83670239	2876	7/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$454.30
	6/1/2020	83638265	2876	7/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$397.00
	6/1/2020	83638266	2876	7/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,932.30
	6/25/2020	83673759	2876	7/8/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,666.70
						10-008-53900	Disposable Medical Supplies-Suppl	\$9,135.16
						10-008-53800	Disposable Linen-Suppl	\$548.70
	6/25/2020	83673758	2876	7/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$97.35
	6/24/2020	83672165	2876	7/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$97.35
							Totals for BOUND TREE MEDICAL, LLC:	\$54,156.51
BRYANT'S SIGNS	6/1/2020	2020-33	105322	6/10/2020	MCHD CUT VINYL 3M 680 REFLECTIVE	10-010-52000	Accident Repair-Fleet	\$831.50
	6/1/2020	2020-32	105322	6/10/2020	MCHD MAGNETIC MEDIC #S	10-010-59000	Vehicle-Outside Services-Fleet	\$1,237.50
	6/1/2020	2020-31	105322	6/10/2020	MCHD ALUMINUM PLATE #S	10-010-59000	Vehicle-Outside Services-Fleet	\$1,374.78
	6/1/2020	2020-30	105322	6/10/2020	AVERY DEN N ISON SPF 1000 8MIL CLEAR WRAP	10-010-59000	Vehicle-Outside Services-Fleet	\$4,050.00
							Totals for BRYANT'S SIGNS:	\$7,493.78
BUCKEYE INTERNATIONAL INC.	6/1/2020	90225141	2735	6/10/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$1,578.48
	6/8/2020	90229924	2826	6/24/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$8.40
							Totals for BUCKEYE INTERNATIONAL INC.:	\$1,586.88
BUD GRIFFIN SUPPORT, INC.	6/18/2020	03-16344	2853	7/1/2020	PREVENTATIVE MAINTENANCE PER AGREEMEN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$550.00
							Totals for BUD GRIFFIN SUPPORT, INC.:	\$550.00
CAMPBELL, JAMES	6/10/2020	CAM06102020	2736	6/10/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$1,385.06
							Totals for CAMPBELL, JAMES:	\$1,385.06
CANON FINANCIAL SERVICES, INC.	6/12/2020	21574889	2827	6/24/2020	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
CARTER, RUSSELL	6/15/2020	CAR061520	105393	6/17/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$1,640.09
							Totals for CARTER, RUSSELL:	\$1,640.09
CBP EMERGENCY CARE LLC	6/2/2020	PAT060220	2794	6/17/2020	ASSISTANT MEDICAL DIR/TERM ON CALL/COVID	10-009-57100	Professional Fees-Dept	\$14,820.00
							Totals for CBP EMERGENCY CARE LLC:	\$14,820.00
CCDS-CONROE COMMERICAL DOOR SOLUTIO	6/1/2020	14103	105394	6/17/2020	REPLACE LOOP DETECTOR ON SLIDING GATE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$327.50
							Totals for CCDS-CONROE COMMERICAL DOOR SOLUTIONS LLC:	\$327.50
CDW GOVERNMENT, INC.	6/3/2020	XZM9375	2795	6/17/2020	HPE VM EXPLORER ENTERPRISE EDITION	10-015-52700	Business Licenses-Infor	\$654.00

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	6/1/2020	XXJ5457	2737	6/10/2020	APC BACK-UP PRO	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$732.55
	6/1/2020	XXX4079	2795	6/17/2020	ABSOLUTE DDS P REM 1 YR	10-015-53050	Computer Software-Infor	\$9,020.00
	6/1/2020	XWR1365	2737	6/10/2020	TRITION AP-WEB LICENSE RENEWAL	10-015-53050	Computer Software-Infor	\$21,846.08
	6/26/2020	ZGM0896	2877	7/8/2020	LENOVO THINKPADS	10-015-57750	Small Equipment & Furniture-Infor	\$3,757.59
	6/30/2020	ZGW1717	2877	7/8/2020	BASIC SUPPORT COVERAGE WMWARE	10-015-53050	Computer Software-Infor	\$1,246.00
	6/25/2020	ZGF2083	2877	7/8/2020	CISCO IP PHONE POWER TRANSFORMER	10-004-57225	Radio Repair - Parts-Radio	\$1,054.72
	6/23/2020	ZFQ1618	2877	7/8/2020	ADAPTER CABLES	10-010-57750	Small Equipment & Furniture-Fleet	\$1,166.19
							Totals for CDW GOVERNMENT, INC.:	\$39,477.13
CENTERPOINT ENERGY (REL109)	6/1/2020	6401580606 06/01/20	105273	6/3/2020	ROBINSTON TOWER 04/23/20-05/26/20	10-004-58800	Utilities-Radio	\$26.66
	6/2/2020	88796735 06/02/2020	105323	6/10/2020	STATION 20 04/24/20-05/27/20	10-016-58800	Utilities-Facil	\$52.31
	6/10/2020	88820089 06/10/20	105395	6/17/2020	STATION 10 05/06/20-06/04/20	10-016-58800	Utilities-Facil	\$20.56
	6/10/2020	64018941639 06/10/20	105395	6/17/2020	STATION 15 05/06/20-06/03/20	10-016-58800	Utilities-Facil	\$19.50
	6/17/2020	98116148 06/17/20	105500	6/24/2020	STATION 14 05/13/20-06/12/20	10-016-58800	Utilities-Facil	\$27.46
	6/17/2020	64013049610 6/17/20	105500	6/24/2020	STATION 45 05/12/20-06/11/20	10-016-58800	Utilities-Facil	\$21.66
	6/17/2020	64006986422 6/17/20	105500	6/24/2020	STATION 43 05/21/20-06/11/20	10-016-58800	Utilities-Facil	\$27.54
	6/29/2020	92013168 06/29/20	105619	7/8/2020	STATION 30 05/21/20-06/22/20	10-016-58800	Utilities-Facil	\$20.28
	6/30/2020	6401580606/2 6/30/20	105619	7/8/2020	ROBINSON TOWER 05/26/20-06/24/20	10-004-58800	Utilities-Radio	\$25.79
							Totals for CENTERPOINT ENERGY (REL109):	\$241.76
CHARTER COMMUNICATIONS/SPECTRUM BU:	6/11/2020	0040724061120	105502	6/24/2020	STATION 26 06/11/20-07/10/20	10-016-58800	Utilities-Facil	\$96.88
							Totals for CHARTER COMMUNICATIONS/SPECTRUM BUSINESS:	\$96.88
CHASE PEST CONTROL, INC.	6/1/2020	11370052920	2768	6/17/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
	6/1/2020	2557052920	2768	6/17/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	6/1/2020	3844052920	2768	6/17/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	6/1/2020	2558052920	2768	6/17/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	6/1/2020	2559052920	2768	6/17/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	6/1/2020	2562052920	2768	6/17/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
							Totals for CHASE PEST CONTROL, INC.:	\$960.00
CITY OF SHENANDOAH	6/15/2020	JULY 2020-026	105398	6/17/2020	RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,250.00
							Totals for CITY OF SHENANDOAH:	\$1,250.00
COLONIAL LIFE	6/1/2020	E3387610 06/1/2020	4946	6/1/2020	CONTROL NO. E3387610 PREMIUMS 05/01/20-05/31	10-000-21590	P/R-Premium Cancer/Accident-BS	\$9,070.78
							Totals for COLONIAL LIFE:	\$9,070.78
COMCAST (POB 37601)	6/15/2020	103068138	105399	6/17/2020	MAGNOLIA TOWER/IT 06/15/20-07/14/20	10-015-58310	Telephones-Service-Infor	\$1,467.37
							Totals for COMCAST (POB 37601):	\$1,467.37
COMCAST CORPORATION (POB 60533)	6/1/2020	2080546356 06/01/202	105400	6/17/2020	STATION 21 06/05/20-07/04/20	10-016-58800	Utilities-Facil	\$59.95

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	6/5/2020	2080831618 06/05/20	105401	6/17/2020	STATION 27 06/10/20-07/09/20	10-015-58310	Telephones-Service-Infor	\$107.80
	6/1/2020	2080776359 06/01/20	105504	6/24/2020	STATION 34 06/06/20-07/05/20	10-015-58310	Telephones-Service-Infor	\$108.92
						10-015-58310	Telephones-Service-Infor	\$189.34
						Totals for COMCAST CORPORATION (POB 60533):		\$466.01
CONROE NOON LIONS CLUB	6/1/2020	51689	2769	6/17/2020	MONTHLY DUE/BRETT ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00
						Totals for CONROE NOON LIONS CLUB:		\$55.00
CONROE REGIONAL MEDICAL CENTER	6/15/2020	JULY 2020-034	105403	6/17/2020	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.	6/1/2020	R05201168	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$27.25
	6/1/2020	R05201169	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	6/1/2020	R05201171	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	6/1/2020	R05201173	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	6/1/2020	R05201170	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	6/1/2020	R05201172	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$15.00
	6/1/2020	R05201178	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	6/1/2020	R05201189	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	6/1/2020	R05201175	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	6/1/2020	R05201190	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$50.15
	6/1/2020	R05201179	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$15.00
	6/1/2020	R05201181	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	6/1/2020	R05201192	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	6/1/2020	R05201182	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	6/1/2020	R05201177	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	6/1/2020	R05201758	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$62.95
	6/1/2020	R05201180	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	6/1/2020	CT38293	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$62.00
	6/1/2020	CT38297	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$125.60
	6/1/2020	CT36139	2738	6/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$107.00
	6/1/2020	PS459152	2770	6/17/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$62.00
	6/2/2020	CT39052	2770	6/17/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$143.20
	6/8/2020	PS459500	2796	6/17/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$71.80
	6/8/2020	PS459498	2796	6/17/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$44.40
	6/9/2020	CT39963	2796	6/17/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$137.40
	6/8/2020	CT39763	2796	6/17/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$114.80
	6/8/2020	CT39850	2796	6/17/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$134.30
	6/8/2020	CT39924	2796	6/17/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$107.00
	6/1/2020	PS459153	2770	6/17/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$53.20
	6/17/2020	CT41005	2829	6/24/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$98.20

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	6/15/2020	PS459497	2829	6/24/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$35.60
	6/24/2020	CT41862	2854	7/1/2020	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Suppl	\$268.46
	6/24/2020	CT41862B	2854	7/1/2020	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Suppl	\$143.12
	6/22/2020	PS459876	2854	7/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$80.60
	6/24/2020	CT41866	2854	7/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$178.40
	6/24/2020	CT41787	2854	7/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$82.60
	6/29/2020	PS460219	2854	7/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$54.20
	6/29/2020	PS460549	2854	7/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$44.40
	6/29/2020	PS460550	2854	7/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$63.00
	6/29/2020	CT42288	2854	7/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$109.00
	6/25/2020	CT41986	2854	7/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$169.60
	6/25/2020	CT41455	2854	7/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$71.80
	6/24/2020	CT41833	2854	7/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$73.80
	6/23/2020	CT41628	2854	7/1/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$192.20
	6/30/2020	R6201166	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$27.25
	6/30/2020	R6201167	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	6/30/2020	R6201168	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	6/30/2020	R6201169	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	6/30/2020	R6201170	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$15.00
	6/30/2020	R6201171	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	6/30/2020	R6201173	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	6/30/2020	R6201175	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	6/30/2020	R6201176	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	6/30/2020	R6201177	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$15.00
	6/30/2020	R6201178	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	6/30/2020	R6201179	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	6/30/2020	R6201180	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	6/30/2020	R6201186	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	6/30/2020	R6201187	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$50.15
	6/30/2020	R6201189	2878	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	6/30/2020	CT42521	2879	7/8/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$173.60
Totals for CONROE WELDING SUPPLY, INC.:								\$3,405.03
CONSOLIDATED COMMUNICATIONS-TXU	6/1/2020	9365399272 06/01/20	105324	6/10/2020	ADMIN 06/01/20-06/30/20	10-015-58310	Telephones-Service-Infor	\$37.20
	6/16/2020	0009600146 06/16/20	105505	6/24/2020	ADMIN 06/16/20-07/15/20	10-015-58310	Telephones-Service-Infor	\$591.36
	6/16/2020	0009600539 06/16/20	105506	6/24/2020	ADMIN 06/16/20-07/15/20	10-015-58310	Telephones-Service-Infor	\$287.66
	6/21/2020	9365393450 06/21/20	105561	7/1/2020	ADMIN 06/21/20-07/15/20	10-015-58310	Telephones-Service-Infor	\$160.09
	6/21/2020	9365391160 06/21/20	105620	7/8/2020	ADMIN 06/21/20-07/15/20	10-015-58310	Telephones-Service-Infor	\$10,416.81
Totals for CONSOLIDATED COMMUNICATIONS-TXU:								\$11,493.12
CONSOLIDATED TRAFFIC CONTROLS, INC.	6/2/2020	5663	105404	6/17/2020	GPS VEHICLE KITS	10-010-57750	Small Equipment & Furniture-Fleet	\$5,873.28

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Totals for CONSOLIDATED TRAFFIC CONTROLS, INC.:								\$5,873.28
CORMACK, GAVIN	6/10/2020	COR06102020	2739	6/10/2020	EMTF6 DEPLOYMENT MILEAGE REIMBURSEMEN	10-006-56200	Mileage Reimbursements-Alarm	\$73.68
							Totals for CORMACK, GAVIN:	\$73.68
CRAWFORD ELECTRIC SUPPLY COMPANY, INC.	6/1/2020	S009475668.003	105325	6/10/2020	BALAST AND SWITCH REPAIR FOR ADMIN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$150.62
	6/1/2020	S009475668.002	105325	6/10/2020	BALAST AND SWITCH REPAIR FOR ADMIN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$150.62
	6/1/2020	s009491568.002	105325	6/10/2020	NEW LIGHT FIXTURES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$888.00
	6/1/2020	S009491568.001	105325	6/10/2020	VINYL ELECTRICAL TAPE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$54.90
	6/1/2020	S009475668.001	105325	6/10/2020	BALAST ANDN SWITCH REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$139.20
	6/1/2020	S009491568.003	105507	6/24/2020	LUT DVSTV-AL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$376.55
	6/3/2020	S009511343.001	105507	6/24/2020	COMBO UNIT WHT HOUSING LED-EXIT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$752.40
	6/5/2020	S009511343.002	105507	6/24/2020	18W LED LAMP	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$610.39
	6/22/2020	S009551853.001	105622	7/8/2020	PVC PIPE AND MATERIALS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$193.34
Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:								\$3,316.02
CROWN PAPER AND CHEMICAL	6/9/2020	133560	2830	6/24/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$428.43
							Totals for CROWN PAPER AND CHEMICAL:	\$428.43
CULLIGAN OF HOUSTON	6/1/2020	1377480	2698	6/3/2020	CI SVC CONT - LEVEL 3 FOR 06/01/2020-06/30/2020	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
	6/17/2020	1385370	2855	7/1/2020	CI SVC - LEVEL 3 FOR 07/01-07/31	10-000-14900	Prepaid Expenses-BS	\$299.00
							Totals for CULLIGAN OF HOUSTON:	\$598.00
CUMMINS SOUTHERN PLAINS, LTD.	6/1/2020	94-74341			CREDIT /PO 57018	10-010-59050	Vehicle-Parts-Fleet	(\$152.25)
	6/1/2020	85-6923	105406	6/17/2020	REPLACE DEFECTIVE BATTERY CHARGER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,231.71
	6/1/2020	95-4728	105406	6/17/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,229.09
	6/18/2020	85-9097	105562	7/1/2020	REPLACE DIGITAL BOARD	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,908.03
	6/23/2020	85-9692	105623	7/8/2020	REMOTE MONITORING SYSTEM FOR 725K GENER	10-016-57750	Small Equipment & Furniture-Facil	\$2,073.00
	6/23/2020	85-9690	105623	7/8/2020	ATS NETWORK CARDS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$7,759.00
	6/23/2020	85-9696	105623	7/8/2020	ATS NETWORK CARDS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$7,759.00
	6/22/2020	95-6231	105623	7/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,551.99
	6/1/2020	85-968	105623	7/8/2020	QUARTERLY MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$308.00
Totals for CUMMINS SOUTHERN PLAINS, LTD.:								\$24,667.57
CWS PROPANE, LLC	6/8/2020	139452	2831	6/24/2020	PROPANE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$775.00
							Totals for CWS PROPANE, LLC:	\$775.00
DAILEY WELLS COMMUNICATION INC.	6/2/2020	00067950	2797	6/17/2020	RADIO REPAIR S/N NONE	10-004-57100	Professional Fees-Radio	\$5,000.00
	6/23/2020	20CC061812	2880	7/8/2020	MICROPHONE, STAND W/CONXALL	10-004-57225	Radio Repair - Parts-Radio	\$1,478.85
	6/25/2020	00067938	2880	7/8/2020	RADIO REPAIR S/N CR0012F03088	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$279.50
Totals for DAILEY WELLS COMMUNICATION INC.:								\$6,758.35

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DANA SAFETY SUPPLY INC.	6/12/2020	646646	105563	7/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,393.44
							Totals for DANA SAFETY SUPPLY INC.:	\$3,393.44
DARDEN FOWLER & CREIGHTON	6/2/2020	20742	2832	6/24/2020	PROFESSIONAL SERVICES MAY 2020	10-001-55500	Legal Fees-Admin	\$67.50
	6/2/2020	20735	2832	6/24/2020	PROFESSIONAL SERVICES MAY 2020	10-001-55500	Legal Fees-Admin	\$3,690.00
	6/1/2020	20644	2856	7/1/2020	PROFESSIONAL SERVICES MARCH 2020	10-001-55500	Legal Fees-Admin	\$3,870.00
							Totals for DARDEN FOWLER & CREIGHTON:	\$7,627.50
DARST, THOMAS J	6/24/2020	DAR06242020	2881	7/8/2020	TUITION REIMBURSEMENT/WINTER/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$4,744.80
							Totals for DARST, THOMAS J:	\$4,744.80
DAVIS, MITCHELL	6/10/2020	DAV06102020	2740	6/10/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$1,127.20
							Totals for DAVIS, MITCHELL:	\$1,127.20
DEARBORN NATIONAL LIFE INS CO KNOWN A	6/1/2020	F021753 06/01/20	4929	6/3/2020	LIFE/DISABILITY 06/01/20-06/30/20	10-025-51700	Health & Dental-Human	\$23,939.10
							Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:	\$23,939.10
DEMONTROND	6/18/2020	CM237228C			CREDIT/PO 55305	10-010-59050	Vehicle-Parts-Fleet	(\$70.00)
	6/18/2020	CM4026			CREDIT/PO 56564	10-010-59050	Vehicle-Parts-Fleet	(\$210.00)
	6/17/2020	CM2152			CREDIT/PO 55961	10-010-59050	Vehicle-Parts-Fleet	(\$70.00)
	6/17/2020	CM4561			CREDIT/PO 56711	10-010-59050	Vehicle-Parts-Fleet	(\$50.00)
	6/25/2020	CM5640			CREDIT/PO 56953	10-010-59050	Vehicle-Parts-Fleet	(\$500.00)
	6/1/2020	6089	105407	6/17/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,400.37
	6/1/2020	6181	105407	6/17/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$31.58
	6/8/2020	6594	105508	6/24/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,229.83
						10-010-54550	Fluids & Additives - Auto-Fleet	\$64.81
	6/9/2020	6628	105508	6/24/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$976.80
	6/9/2020	6664	105508	6/24/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,394.50
	6/4/2020	6411	105407	6/17/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$106.92
	6/16/2020	6983	105564	7/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$159.00
	6/17/2020	7065	105564	7/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,745.28
	6/16/2020	6988	105564	7/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$27.78
	6/18/2020	7129	105564	7/1/2020	VEHCILE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$102.90
	6/18/2020	7123	105564	7/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$619.52
	6/17/2020	7116	105564	7/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$113.30
	6/18/2020	6868	105564	7/1/2020	VEHICLE PARTSX	10-010-59050	Vehicle-Parts-Fleet	\$801.00
	6/24/2020	7452	105624	7/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$495.57
	6/22/2020	7361	105624	7/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$954.80
						10-010-54550	Fluids & Additives - Auto-Fleet	\$92.40
	6/25/2020	7559	105624	7/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$574.31

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	6/25/2020	7593	105624	7/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$147.62
	6/25/2020	7530	105624	7/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$37.13
	6/26/2020	7605	105624	7/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$77.11
	6/29/2020	7733	105624	7/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,055.80
							Totals for DEMONTROND:	\$14,308.33
DIRECTV	6/8/2020	37482057704	105327	6/10/2020	STATION 27 05/29/20-06/28/20	10-016-58800	Utilities-Facil	\$145.23
	6/1/2020	37504989819	105408	6/17/2020	STATION 90	10-016-58800	Utilities-Facil	\$176.98
							Totals for DIRECTV:	\$322.21
DISCOVERY BENEFITS, LLC	6/3/2020	FSA 06/03/2020	4931	6/3/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$209.86
	6/5/2020	FSA 06/05/2020	4932	6/5/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$35.00
	6/11/2020	FSA 06/11/2020	4936	6/11/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$494.59
	6/10/2020	FSA 06/10/2020	4937	6/10/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$287.15
	6/1/2020	0001171221-IN	4938	6/25/2020	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$498.60
	6/7/2020	FSA 06/07/2020	4939	6/7/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$40.00
	6/9/2020	FSA 06/09/2020	4940	6/9/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$60.00
	6/13/2020	FSA 06/13/2020	4941	6/13/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$38.00
	6/12/2020	FSA 06/12/2020	4942	6/12/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
	6/6/2020	FSA 06/16/2020	4943	6/6/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$118.00
	6/17/2020	FSA 06/17/2020	4947	6/17/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$94.21
	6/19/2020	FSA 06/19/2020	4948	6/19/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$77.72
	6/20/2020	FSA 06/20/2020	4949	6/20/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$110.00
	6/22/2020	FSA 06/22/2020	4959	7/1/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$828.91
	6/23/2020	FSA 06/23/2020	4958	7/1/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$42.80
	6/24/2020	FSA 06/24/2020	4957	7/1/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$79.29
	6/28/2020	FSA 06/28/2020	4954	7/1/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$15.00
	6/27/2020	FSA 06/27/2020	4955	7/1/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$271.00
	6/26/2020	FSA 06/26/2020	4956	7/1/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$35.00
	6/26/2020	HSA 06/28/2020	4969	7/8/2020	HSA PLAN FUNDING 06.28.2020	10-025-51700	Health & Dental-Human	\$10,821.43
						10-000-21595	P/R-Health Savings-BS-BS	\$8,664.58
							Totals for DISCOVERY BENEFITS, LLC:	\$22,831.14
ECKEL, TYLER	6/10/2020	ECK06102020	2741	6/10/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$397.00
							Totals for ECKEL, TYLER:	\$397.00
EMS SURVEY TEAM	6/1/2020	19854	2798	6/17/2020	MCHD MAILED SURVEYS-MAY 2020	10-009-53550	Customer Relations-Dept	\$4,889.30
							Totals for EMS SURVEY TEAM:	\$4,889.30
EMSCHARTS, INC	6/8/2020	INV00064635	2882	7/8/2020	EMSCHARTS GROUND BASE	10-009-53050	Computer Software-Dept	\$951.00
							Totals for EMSCHARTS, INC:	\$951.00

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ENTERGY TEXAS, LLC	6/1/2020	265005034911	105328	6/10/2020	ROBINSTON TOWER 04/27/20-05/26/20	10-004-58800	Utilities-Radio	\$424.66
	6/1/2020	10014152894	105329	6/10/2020	ROBINSTON TOWER 04/27/20-05/26/20	10-004-58800	Utilities-Radio	\$51.59
	6/3/2020	180004827813	105330	6/10/2020	ADMIN 04/30/20-05/27/20	10-016-58800	Utilities-Facil	\$13,120.90
	6/3/2020	415003945117	105331	6/10/2020	STATIOIN 32 04/28/20-05/27/20	10-016-58800	Utilities-Facil	\$685.69
	6/5/2020	175005672637	105332	6/10/2020	STATION 15 05/04/20-06/03/20	10-016-58800	Utilities-Facil	\$14.06
	6/10/2020	85005970860	105409	6/17/2020	STATION 20 05/06/20-06/04/20	10-016-58800	Utilities-Facil	\$975.53
	6/8/2020	30007019427	105410	6/17/2020	STATION 14 04/30/20-06/04/20	10-016-58800	Utilities-Facil	\$442.60
	6/17/2020	70006281076	105510	6/24/2020	SPLENDOR TOWER 05/11/20-06/10/20	10-004-58800	Utilities-Radio	\$628.84
	6/17/2020	460002717393	105511	6/24/2020	STATION 31 0511/20-06/10/20	10-016-58800	Utilities-Facil	\$640.52
	6/16/2020	255005106171	105512	6/24/2020	THOMPSON TOWER 05/13/20-06/12/20	10-004-58800	Utilities-Radio	\$574.82
	6/15/2020	365004333007	105513	6/24/2020	STATION 30 05/07/20-06/08/20	10-016-58800	Utilities-Facil	\$867.91
	6/19/2020	445003811897	105514	6/24/2020	STATION 43 05/13/20-06/15/20	10-016-58800	Utilities-Facil	\$582.46
	6/19/2020	105005876663	105515	6/24/2020	STATIOIN 10 05/13/20-06/15/20	10-016-58800	Utilities-Facil	\$1,242.75
	6/23/2020	295004826412	105565	7/1/2020	GRANGERLAND TOWER 05/20/20-06/19/20	10-004-58800	Utilities-Radio	\$717.65
	6/22/2020	165005730846	105566	7/1/2020	STATION 44 05/26/20-05/26/2020	10-016-58800	Utilities-Facil	\$274.78
	6/30/2020	60006383578	105625	7/8/2020	ROBINSON TOWER 05/26/20-06/24/20	10-004-58800	Utilities-Radio	\$61.22
	6/30/2020	290004597087	105626	7/8/2020	ROBINSON TOWER 05/26/20-06/24/20	10-004-58800	Utilities-Radio	\$465.15
	Totals for ENTERGY TEXAS, LLC:							\$21,771.13
ESO SOLUTIONS, INC.	6/1/2020	ESO-35999	105411	6/17/2020	HDE - ePCR CONNECTION 7/1/2020-06/30/2021	10-000-14900	Prepaid Expenses-BS	\$2,995.00
	Totals for ESO SOLUTIONS, INC.:							\$2,995.00
FILLMORE, ASHLEY	6/15/2020	FIL061520	2771	6/17/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$354.40
	Totals for FILLMORE, ASHLEY:							\$354.40
FIVE STAR SEPTIC SOLUTIONS, LLC	6/4/2020	662	2799	6/17/2020	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	6/17/2020	672	2833	6/24/2020	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:							\$950.00
FRAZER, LTD.	6/3/2020	75685	2800	6/17/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$195.16
	6/8/2020	75743	2834	6/24/2020	VHEICLE PARTS	10-008-54200	Durable Medical Equipment-Suppl	\$1,960.00
	6/10/2020	75774	2834	6/24/2020	VEHICLE PARTS	10-008-54200	Durable Medical Equipment-Suppl	\$1,010.00
	6/17/2020	75849	105568	7/1/2020	VEHICLE PARTS	10-008-54200	Durable Medical Equipment-Suppl	\$1,500.00
	Totals for FRAZER, LTD.:							\$4,665.16
GALLS, LLC dba MILLER UNIFORMS	6/1/2020	013910379	2742	6/10/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$48.39
	6/1/2020	015711231	2742	6/10/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$194.99
	6/8/2020	015810874	2835	6/24/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$151.98
	6/4/2020	015788304	2835	6/24/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	6/2/2020	015768394	2835	6/24/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$242.57

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	6/12/2020	015849174	2857	7/1/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$75.99
	6/12/2020	015849139	2857	7/1/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$299.97
	6/4/2020	015788303	2835	6/24/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$154.95
	6/8/2020	015810905	2835	6/24/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$72.99
							Totals for GALLS, LLC dba MILLER UNIFORMS:	\$1,311.83
GEO-COMM, INC.	6/12/2020	8027	2820	6/24/2020	GIS MAINTENANCE SERVICE	10-015-57100	Professional Fees-Infor	\$39,657.48
							Totals for GEO-COMM, INC.:	\$39,657.48
GLASS AND MIRROR OF THE WOODLANDS, IN	6/1/2020	088617	2743	6/10/2020	WINDSHIELD FOR SHOP 605	10-010-59000	Vehicle-Outside Services-Fleet	\$249.00
							Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:	\$249.00
GOLDEN, DALTON	6/10/2020	GOL06102020	2744	6/10/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$674.40
							Totals for GOLDEN, DALTON:	\$674.40
GORDON, EMILY	6/10/2020	GOR06102020	2745	6/10/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$1,706.54
							Totals for GORDON, EMILY:	\$1,706.54
GRAINGER	6/22/2020	9568396312	2883	7/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$370.19
							Shop Supplies-Fleet	\$110.01
							Totals for GRAINGER:	\$480.20
GRANT MANAGEMENT USA	6/2/2020	ZOME2-062020-1650	105279	6/3/2020	ZOOM CLASS 06/18/20-06/16/20	10-005-58500	Training/Related Expenses-CE-Accou	\$595.00
							Totals for GRANT MANAGEMENT USA:	\$595.00
GRAYBAR	6/11/2020	9316322704	105516	6/24/2020	12 PORT WALL PATCH PANEL	10-004-57750	Small Equipment & Furniture-Radio	\$1,375.00
							Totals for GRAYBAR:	\$1,375.00
GRIFFIN SERVICES (dba) JASON GRIFFIN	6/1/2020	2020-031	2746	6/10/2020	CHANGE OUT CALBES ON ALL 4 DOORS STATION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,680.00
	6/8/2020	2020-044	2773	6/17/2020	BAY DOOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,100.00
	6/22/2020	2020-049	2884	7/8/2020	CHANGE OUT 3" LONG STERM WIND LOAD ROLL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,534.00
							Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:	\$5,314.00
GRONDA, MATTHEW	6/15/2020	GRO061520	2774	6/17/2020	SUPPLIES FOR TEMS TEAM DEPLOYMENT	10-007-57800	Special Events Supplies-EMS	\$178.86
							Totals for GRONDA, MATTHEW:	\$178.86
HENRY SCHEIN, INC.-MATRX MEDICAL	6/1/2020	77772773	105417	6/17/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$178.72
						10-009-54000	Drug Supplies-Dept	\$134.54
	6/1/2020	77166936	105417	6/17/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$296.30
	6/8/2020	78036593	105517	6/24/2020	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-Dept	\$187.80
	6/5/2020	78011672	105517	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$12.20

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	6/15/2020	78350258	105569	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$138.20
						10-009-54000	Drug Supplies-Dept	\$927.44
	6/12/2020	78381789	105569	7/1/2020	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Suppl	\$1,348.35
						Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:		\$3,223.55
HOUSTON COMMUNITY NEWSPAPERS	6/1/2020	226510025	105419	6/17/2020	RFP-VEHICLE SERVICE TRUCK	10-004-57100	Professional Fees-Radio	\$146.80
						Totals for HOUSTON COMMUNITY NEWSPAPERS:		\$146.80
HOUSTON DRIVE TRAIN SERVICE INC.	6/30/2020	443135	105628	7/8/2020	D/S NEW ASSY/REPAIR	10-010-59000	Vehicle-Outside Services-Fleet	\$2,200.00
						Totals for HOUSTON DRIVE TRAIN SERVICE INC.:		\$2,200.00
HR IN ALIGNMENT, LLC	6/8/2020	JULY 2020	2801	6/17/2020	HR CONSULTING FEE FOR JULY 2020	10-000-14900	Prepaid Expenses-BS	\$750.00
						Totals for HR IN ALIGNMENT, LLC:		\$750.00
IMPAC FLEET	6/1/2020	SQLCD-604419	4934	6/10/2020	FUEL PURCHASE FOR MAY 2020	10-010-54700	Fuel - Auto-Fleet	\$36,055.38
						10-010-59100	Vehicle-Registration-Fleet	\$79.00
						Totals for IMPAC FLEET:		\$36,134.38
INDIGENT HEALTHCARE SOLUTIONS	6/1/2020	69984	2775	6/17/2020	PROFESSIONAL SERVICES FOR JULY 2020	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	6/2/2020	70047	2775	6/17/2020	MAY 2020 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$263.50
	Totals for INDIGENT HEALTHCARE SOLUTIONS:							\$12,939.77
INSTITUTE OF FINANCE & MANAGEMENT (IOF)	6/16/2020	INV-0620-5ee9166cd17	2776	6/17/2020	TRAVEL & ENTERTAINMENT MASTER CLASS	10-005-58500	Training/Related Expenses-CE-Accou	\$165.75
						Totals for INSTITUTE OF FINANCE & MANAGEMENT (IOFM):		\$165.75
JAMES, ROBERT	6/15/2020	JULY 2020-039	105422	6/17/2020	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
						Totals for JAMES, ROBERT:		\$1,201.00
JASZKOWIAK, MEGAN	6/10/2020	JAS06102020	2747	6/10/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$2,469.69
						Totals for JASZKOWIAK, MEGAN:		\$2,469.69
JEP TELECOM LICENSING SERVICES	6/1/2020	20200531-MCHD	2777	6/17/2020	REVIEW CONROE PD SITE FOR FAA & FCC REGUL	10-004-57100	Professional Fees-Radio	\$300.00
						Totals for JEP TELECOM LICENSING SERVICES:		\$300.00
JP MORGAN CHASE BANK	6/5/2020	00036741 6/5/20	4968	6/20/2020	JPM CREDIT CARD TRANSACTIONS FOR JUNE 202	10-001-53150	Conferences - Fees, Travel, & Meals-Adm	(\$330.40)
						10-001-54100	Dues/Subscriptions-Admin	\$9.99
						10-001-57100	Professional Fees-Admin	\$1,400.00
						10-004-55600	Maintenance & Repairs-Buildings-Radio	\$822.58
						10-004-57725	Shop Supplies-Radio	\$16.50
						10-004-58800	Utilities-Radio	\$701.93
						10-005-53150	Conferences - Fees, Travel, & Meals-Acc	(\$420.00)

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						10-006-58500	Training/Related Expenses-CE-Alarm	\$449.00
						10-007-53500	Customer Property Damage-EMS	(\$5.00)
						10-007-53550	Customer Relations-EMS	\$1,527.70
						10-007-54450	Employee Recognition-EMS	\$700.00
						10-007-55900	Meals - Business and Travel-EMS	\$781.91
						10-007-57500	Rent-EMS	\$1,818.00
						10-007-57800	Special Events Supplies-EMS	\$316.37
						10-008-52500	Bio-Waste Removal-Suppl	\$2,704.48
						10-008-53900	Disposable Medical Supplies-Suppl	\$973.28
						10-008-54450	Employee Recognition-Suppl	\$450.00
						10-008-55650	Maintenance- Equipment-Suppl	\$639.64
						10-008-56900	Postage-Suppl	\$535.83
						10-008-57900	Station Supplies-Suppl	\$2,403.40
						10-009-52700	Business Licenses-Dept	\$1,173.25
						10-009-57650	Repair-Equipment-Dept	\$134.31
						10-010-57700	Shop Tools-Fleet	\$506.90
						10-010-58600	Travel Expenses-Fleet	\$2.84
						10-010-59050	Vehicle-Parts-Fleet	\$267.80
						10-010-59100	Vehicle-Registration-Fleet	\$98.00
						10-015-58310	Telephones-Service-Infor	\$357.53
						10-016-58800	Utilities-Facil	\$422.13
						10-016-53500	Customer Property Damage-Facil	\$14.88
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,130.13
						10-016-57700	Shop Tools-Facil	\$669.31
						10-016-57725	Shop Supplies-Facil	\$577.47
						10-016-57750	Small Equipment & Furniture-Facil	\$218.00
						10-008-58700	Uniforms-Suppl	\$58.99
						10-016-58800	Utilities-Facil	\$10,750.40
						10-025-54350	Employee Health/Wellness-Human	\$259.31
						10-025-57300	Recruit/Investigate-Human	\$96.67
						10-026-57100	Professional Fees-Recor	\$346.25
						Totals for JP MORGAN CHASE BANK:		\$35,579.38
KENNETH DININO dba QUALITY COLLISION	6/4/2020	QUA060420	2748	6/10/2020	REPAIR RT DOOR UNIT # 59	10-010-59000	Vehicle-Outside Services-Fleet	\$788.82
						Totals for KENNETH DININO dba QUALITY COLLISION:		\$788.82
KENNING, JARRET	6/10/2020	KEN06102020	2778	6/17/2020	TUITION REIMBURSEMENT/SPRING 2019	10-025-58550	Tuition Reimbursement-Human	\$1,826.56
						Totals for KENNING, JARRET:		\$1,826.56
KOLOR KOATED, INC.	6/23/2020	16450	2885	7/8/2020	SILVER NAMEPLATES/UNIFORMS	10-007-58700	Uniforms-EMS	\$46.47
						Totals for KOLOR KOATED, INC.:		\$46.47

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KRONBERG'S FLAGS AND FLAGPOLES	6/15/2020	143189	105570	7/1/2020	20' FLAGPOLE WITH INSTALLATION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$735.00
							Totals for KRONBERG'S FLAGS AND FLAGPOLES:	\$735.00
KRUSLESKI, JUSTIN	6/15/2020	KRU061520	2779	6/17/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$558.40
							Totals for KRUSLESKI, JUSTIN:	\$558.40
LAKE SOUTH WATER SUPPLY CORPORATION	6/24/2020	1000019000 06/24/20	105629	7/8/2020	STATION 45 05/15/20-06/15/20	10-016-58800	Utilities-Facil	\$359.38
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$359.38
LAW OFFICE OF KELLY A MCDONALD	6/14/2020	586	105519	6/24/2020	PROFESSIONAL LEGAL SERVICES MAY 2020	10-001-55500	Legal Fees-Admin	\$558.00
							Totals for LAW OFFICE OF KELLY A MCDONALD:	\$558.00
LEDWIG, ALBERT	6/22/2020	LED062220	2836	6/24/2020	ON CALL MILEAGE REIMBURSEMENT 06/14/20-06/22/20	10-010-56200	Mileage Reimbursements-Fleet	\$52.80
							Totals for LEDWIG, ALBERT:	\$52.80
LEXISNEXIS RISK DATA MGMT, INC	6/1/2020	1171610-20200430	105424	6/17/2020	OFFICIAL RECORDS SEARCH 04/01/20-04/30/20	10-011-57100	Professional Fees-EMS B	\$855.28
						10-002-57100	Professional Fees-HCAP	\$365.97
	6/1/2020	1171610-20200531	105424	6/17/2020	OFFICIAL RECORDS SEARCH 05/01/20-05/31/20	10-011-57100	Professional Fees-EMS B	\$558.25
						10-002-57100	Professional Fees-HCAP	\$309.75
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$2,089.25
LIFE-ASSIST, INC.	6/1/2020	1005436	105338	6/10/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$690.00
	6/1/2020	1003987	105338	6/10/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$747.50
	6/1/2020	1002108	105338	6/10/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$2,012.50
	6/1/2020	1005376	105338	6/10/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$115.00
	6/4/2020	1007776	105425	6/17/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,880.00
	6/2/2020	1007093	105425	6/17/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,380.00
	6/5/2020	1007924	105425	6/17/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$4,180.00
	6/9/2020	1008883	105520	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,938.00
	6/9/2020	1008867	105520	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$230.00
	6/3/2020	1007224	105520	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$2,145.00
	6/1/2020	1005458	105520	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$115.00
	6/10/2020	1009234	105520	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$171.50
	6/19/2020	1011595	105571	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,100.00
	6/19/2020	1011566	105571	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$3,180.00
	6/17/2020	1011055	105571	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$57.50
	6/18/2020	1011175	105571	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$920.00
	6/16/2020	1010502	105571	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,548.00
	6/16/2020	1010350	105571	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$172.50
	6/16/2020	1010348	105571	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$402.50

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	6/12/2020	1009915	105571	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$514.50
	6/25/2020	1013087	105630	7/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,424.50
	6/23/2020	1012507	105630	7/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$11,976.50
	6/22/2020	1012209	105630	7/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,066.40
	6/22/2020	1011830	105630	7/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$345.00
	6/26/2020	1013676	105630	7/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$232.00
Totals for LIFE-ASSIST, INC.:								\$38,543.90
LIFESTYLES MEDIA GROUP, LLC	6/29/2020	H122920	105631	7/8/2020	WEBSITE UPDATE	10-015-57100	Professional Fees-Infor	\$93.00
Totals for LIFESTYLES MEDIA GROUP, LLC:								\$93.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LI	6/1/2020	EMMOR01 05-07-20	105426	6/17/2020	GROSS COLLECTIONS FEE APRIL 2020	10-011-52900	Collection Fees-EMS B	\$4,605.86
Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:								\$4,605.86
LOZANO, DAVID	6/10/2020	LOZ06102020	2781	6/17/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$2,037.60
Totals for LOZANO, DAVID:								\$2,037.60
MALOUF ENGINEERING INT'L, INC	6/1/2020	2006109V0	2888	7/8/2020	STRUCTURAL ANALYSIS FOR CONROE PD MONO	10-004-57100	Professional Fees-Radio	\$1,500.00
Totals for MALOUF ENGINEERING INT'L, INC:								\$1,500.00
MARTIN, DISIERE, JEFFERSON & WISDOM, LLI	6/18/2020	192750	105632	7/8/2020	ATTORNEY FEES 05/07/20-05/21/20	10-025-55500	Legal Fees-Human	\$134.00
Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:								\$134.00
MCKESSON GENERAL MEDICAL CORP.	6/1/2020	05652591	105339	6/10/2020	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,181.28
	6/2/2020	06193551	105428	6/17/2020	DRUG/MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,329.44
						10-008-53900	Disposable Medical Supplies-Suppl	\$584.00
	6/5/2020	06483125	105522	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,294.75
	6/4/2020	06379525	105522	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$820.49
	6/16/2020	07393690	105572	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,127.10
	6/1/2020	05483645	105522	6/24/2020	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$106.36
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$6,443.42
MED ONE EQUIPMENT SERVICES LLC	6/1/2020	ES11920	2837	6/24/2020	ALARIS TUBING SET (23)	10-008-53900	Disposable Medical Supplies-Suppl	\$1,955.00
						10-008-53900	Disposable Medical Supplies-Suppl	\$55.00
	6/1/2020	ES11921	2837	6/24/2020	ALARIS TUBING SET (50)	10-008-53900	Disposable Medical Supplies-Suppl	\$4,250.00
						10-008-53900	Disposable Medical Supplies-Suppl	\$230.00
Totals for MED ONE EQUIPMENT SERVICES LLC:								\$6,490.00
MEDLINE INDUSTRIES, INC	6/2/2020	1912766958	105429	6/17/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,058.40
	6/1/2020	1912612473	105429	6/17/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,971.74
						10-008-53900	Disposable Medical Supplies-Suppl	\$15.41

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	6/1/2020	1910588016	105340	6/10/2020	SURGICAL GOWNS - COVID 19	10-008-53900	Disposable Medical Supplies-Suppl	\$1,234.80
	6/11/2020	1913745910	105524	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,587.60
	6/13/2020	1914022890	105573	7/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$176.40
	6/23/2020	1914808188	105633	7/8/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$846.20
	6/4/2020	1913059774	105524	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,234.80
	6/1/2020	1909810590	105524	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$352.80
	6/1/2020	1909102777	105524	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$705.60
	6/1/2020	1908852482	105524	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$705.60
	6/1/2020	1908715701	105524	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$529.20
	6/1/2020	1909598301	105524	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$108.71
	6/1/2020	1908367966	105524	6/24/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$217.42
	6/24/2020	1914965014	105633	7/8/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$22.80
							Totals for MEDLINE INDUSTRIES, INC:	\$10,767.48
MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	6/1/2020	220268	2802	6/17/2020	WIRELESS CONTROLLER & INSTALL FOR COVID-19	10-016-55600	Maintenance & Repairs-Buildings-Facilities	\$1,980.00
							Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$1,980.00
MID-SOUTH SYNERGY	6/1/2020	313046001 05/24/20	105341	6/10/2020	STATION 45 04/24/20-05/24/20	10-016-58800	Utilities-Facil	\$241.00
	6/24/2020	313046001 06/24/20	105634	7/8/2020	STATION 45 05/24/20-06/24/20	10-016-58800	Utilities-Facil	\$313.00
							Totals for MID-SOUTH SYNERGY:	\$554.00
MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER	6/11/2020	14902	105525	6/24/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$273.00
						10-010-59050	Vehicle-Parts-Fleet	\$25.38
							Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$298.38
MONTGOMERY CENTRAL APPRAISAL DISTRICT	6/1/2020	HMI 06/01/20	2818	6/24/2020	SALES000000001969001 QUARTERLY BILLING	10-001-53310	Contractual Obligations- County Appraisals	\$72,198.09
							Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:	\$72,198.09
MONTGOMERY COUNTY ESD # 1, (STN 12)	6/15/2020	JULY 2020-185	2782	6/17/2020	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)	6/15/2020	JULY 2020-038	2783	6/17/2020	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	6/15/2020	JULY 2020-161	105430	6/17/2020	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	6/15/2020	JULY 2020-018	2784	6/17/2020	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	6/15/2020	JULY 2020-184	105431	6/17/2020	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00

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Totals for MONTGOMERY COUNTY ESD #6, STN 34:								\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	6/15/2020	JULY 2020-186	105432	6/17/2020	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	6/15/2020	JULY 2020-182	2785	6/17/2020	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)	6/15/2020	JULY 2020-065	2786	6/17/2020	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):								\$600.00
MOSLEY FIRE AND SAFETY, INC	6/23/2020	10766	2889	7/8/2020	ANNUAL MAINTENANCE & RETAG	10-008-55650	Maintenance- Equipment-Suppl	\$80.00
Totals for MOSLEY FIRE AND SAFETY, INC:								\$80.00
MUD #39	6/24/2020	10000901 06/24/20	105635	7/8/2020	STATION 20 05/20/2020-06/19/2020	10-016-58800	Utilities-Facil	\$61.57
Totals for MUD #39:								\$61.57
NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET)	6/1/2020	DVM061520	105433	6/17/2020	VETERINARY PET INSURANCE GROUP 4620/MAY	10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,519.99
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$3,519.99
NEPHRON STERILE COMPOUNDING CENTER, LLP	6/22/2020	2189803-IN	2890	7/8/2020	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,875.00
Totals for NEPHRON STERILE COMPOUNDING CENTER, LLP:								\$1,875.00
NETWORK TECHNOLOGIES INC	6/1/2020	240657	105435	6/17/2020	HDMI SPLITTER	10-004-57225	Radio Repair - Parts-Radio	\$1,813.00
Totals for NETWORK TECHNOLOGIES INC:								\$1,813.00
NEW CANEY MUD	6/30/2020	1042826200 06/30/20	105636	7/8/2020	STATION 30 05/19/20-06/18/20	10-016-58800	Utilities-Facil	\$32.65
Totals for NEW CANEY MUD:								\$32.65
NEWBART PRODUCTS, INC.	6/23/2020	292030	2891	7/8/2020	COMPUTER SUPPLIES	10-002-53100	Computer Supplies/Non-Cap.-HCAP	\$389.87
	6/1/2020	291232	2891	7/8/2020	COMPUTER SUPPLIES	10-002-53100	Computer Supplies/Non-Cap.-HCAP	\$39.00
Totals for NEWBART PRODUCTS, INC.:								\$428.87
OLLIVIER, ELIZABETH	6/10/2020	OLL06102020	2750	6/10/2020	MILEAGE REIMBURSEMENT 05/08/2020	10-002-56200	Mileage Reimbursements-HCAP	\$39.04
Totals for OLLIVIER, ELIZABETH:								\$39.04
OPTIMUM COMPUTER SOLUTIONS, INC.	6/10/2020	INV0000098148	2787	6/17/2020	CISCO AIRONET	10-015-57750	Small Equipment & Furniture-Infor	\$1,428.00
	6/1/2020	INV0000097826	2819	6/24/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,660.00
	6/1/2020	INV0000098063	2819	6/24/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,136.25
	6/1/2020	INV0000097913	2819	6/24/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,998.75
	6/1/2020	INV0000098159	2819	6/24/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,848.75

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	6/1/2020	INV0000098001	2819	6/24/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,487.50
	6/1/2020	INV0000097201	2819	6/24/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,027.50
	6/1/2020	INV0000097480	2819	6/24/2020	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$12,046.25
	6/1/2020	INV0000098215	2819	6/24/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,091.25
	6/1/2020	INV0000097636	2819	6/24/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,608.75
	6/14/2020	INV0000098324	2819	6/24/2020	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,918.75
	6/28/2020	INV0000098522	2892	7/8/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,510.00
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$105,761.75
OPTIQUEST INTERNET SERVICES, INC.	6/1/2020	74149	2751	6/10/2020	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$358.00
							Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$358.00
O'REILLY AUTO PARTS	6/1/2020	0408-394700	105439	6/17/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$57.60
	6/1/2020	0408-393448	105439	6/17/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$630.30
	6/1/2020	0408-393420	105439	6/17/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$149.47
	6/2/2020	0408-394993	105439	6/17/2020	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$139.44
	6/12/2020	0408-400248	105579	7/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,381.11
	6/8/2020	0408-398123	105527	6/24/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$206.36
						10-010-59050	Vehicle-Parts-Fleet	\$7.25
	6/18/2020	0408-402660	105579	7/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$22.00
	6/15/2020	0408-401488	105579	7/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$212.64
	6/4/2020	0408-396101	105637	7/8/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$156.69
							Totals for O'REILLY AUTO PARTS:	\$2,962.86
PANORAMA, CITY OF	6/26/2020	1020159006 06/26/20	105580	7/1/2020	STATION 14 05/21/20-06/20/20	10-016-58800	Utilities-Facil	\$79.02
							Totals for PANORAMA, CITY OF:	\$79.02
PITNEY BOWES INC (POB 371874)postage	6/16/2020	04765611 06/16/20	105581	7/1/2020	ACCT #8000-9090-0476-5611 06/16/20	10-008-56900	Postage-Suppl	\$1,005.00
							Totals for PITNEY BOWES INC (POB 371874)postage:	\$1,005.00
PRIORITY DISPATCH	6/19/2020	SIN259111	105638	7/8/2020	Q PLUS FOR EMD (12 MONTHS)	10-006-57100	Professional Fees-Alarm	\$15,000.00
	6/25/2020	SIN259411	105638	7/8/2020	SYSTEM LICENSE RENEWAL (7/1/20-7/1/21)	10-006-53050	Computer Software-Alarm	\$25,999.99
							Totals for PRIORITY DISPATCH:	\$40,999.99
PROFESSIONAL AMBULANCE SALES & SERVIC	6/15/2020	3165	2858	7/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$135.80
						10-010-59050	Vehicle-Parts-Fleet	\$11.91
	6/1/2020	3114	2752	6/10/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,741.22
						10-010-59050	Vehicle-Parts-Fleet	\$50.95
	6/1/2020	3187	2803	6/17/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,001.20
						10-010-59050	Vehicle-Parts-Fleet	\$12.36
	6/8/2020	3254	2858	7/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$61.95

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						10-010-59050	Vehicle-Parts-Fleet	\$9.42
					Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC:			\$6,024.81
QUANTUM CORPORATION	6/4/2020	60148168	2894	7/8/2020	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-Infor	\$750.00
					Totals for QUANTUM CORPORATION:			\$750.00
RAYBURN, SHELENE	6/10/2020	RAY06102020	2788	6/17/2020	TUITION REIMBURSEMENT/SPRING 2019	10-025-58550	Tuition Reimbursement-Human	\$1,455.20
					Totals for RAYBURN, SHELENE:			\$1,455.20
RELIANT ENERGY	6/3/2020	346000404830	105528	6/24/2020	STATION 41 05/01/20-06/02/20	10-016-58800	Utilities-Facil	\$828.08
					Totals for RELIANT ENERGY:			\$828.08
REVSPRING, INC.	6/8/2020	DSI1281449	105444	6/17/2020	MAILING FEE/ ACCT PPMCHD01 05/01/20-05/31/20	10-011-57100	Professional Fees-EMS B	\$6,410.50
					Totals for REVSPRING, INC.:			\$6,410.50
ROTARY CLUB OF THE WOODLANDS	6/1/2020	ROT060120	2721	6/3/2020	QUARTERLY DUES - 1ST QTR	10-001-54100	Dues/Subscriptions-Admin	\$280.00
					Totals for ROTARY CLUB OF THE WOODLANDS:			\$280.00
SAFETY GLASSES USA.COM	6/1/2020	197-1800	2789	6/17/2020	SAFETY GLASSES - SMALL	10-008-53900	Disposable Medical Supplies-Suppl	\$1,665.00
					Totals for SAFETY GLASSES USA.COM:			\$1,665.00
SAFETY VISION, LLC	6/1/2020	0643928-IN	105447	6/17/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$100.00
					Totals for SAFETY VISION, LLC:			\$100.00
SAFETY-KLEEN CORP.	6/8/2020	83333534	105448	6/17/2020	PARTS CLEANER - FLEET	10-010-54500	Equipment Rental-Fleet	\$210.92
					Totals for SAFETY-KLEEN CORP.:			\$210.92
SCHAEFFER MANUFACTURING COMPANY	6/10/2020	CRJ3018-INV1	2838	6/24/2020	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,061.44
					Totals for SCHAEFFER MANUFACTURING COMPANY:			\$1,061.44
SETRAC	6/26/2020	20-EMS	105640	7/8/2020	SETRAC CY 2020 FEES	10-007-54100	Dues/Subscriptions-EMS	\$975.00
					Totals for SETRAC:			\$975.00
SHAW, JACOB THOMAS	6/10/2020	SHA06022020 \$2238.10	2839	6/24/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$2,238.10
					Totals for SHAW, JACOB THOMAS:			\$2,238.10
SHIRLEY, KIM	6/30/2020	SHI06302020	2896	7/8/2020	WELLNESS PROGRAM/MASSAGE X 1	10-025-54350	Employee Health\Wellness-Human	\$25.00
					Totals for SHIRLEY, KIM:			\$25.00
SHRED-IT USA LLC	6/15/2020	8129919878	105582	7/1/2020	ACCT #13034336 SERVICE DATE 05/26/20	10-026-56500	Other Services-Recor	\$271.44
					Totals for SHRED-IT USA LLC:			\$271.44

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SPARKLETTS AND SIERRA SPRINGS	6/1/2020	3677798 052220	105343	6/10/2020	ACCT # 21767323677798	10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$116.67
						10-008-57900	Station Supplies-Suppl	\$88.29
						10-008-57900	Station Supplies-Suppl	\$20.49
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$29.95
						10-008-57900	Station Supplies-Suppl	\$145.05
						10-008-57900	Station Supplies-Suppl	\$111.94
						10-008-57900	Station Supplies-Suppl	\$7.88
						10-008-57900	Station Supplies-Suppl	\$45.72
						10-008-57900	Station Supplies-Suppl	\$59.91
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$55.18
						10-008-57900	Station Supplies-Suppl	\$11.03
						10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$64.64
						10-008-57900	Station Supplies-Suppl	\$55.18
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$26.80
						10-008-57900	Station Supplies-Suppl	\$102.74
						10-008-57900	Station Supplies-Suppl	\$12.87
						10-008-57900	Station Supplies-Suppl	\$146.62
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$72.52
	6/22/2020	3677798 062220	105641	7/8/2020	ACCT #21767323677798	10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$74.10
						10-008-57900	Station Supplies-Suppl	\$50.45
						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	\$97.75
						10-008-57900	Station Supplies-Suppl	\$64.64
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$78.83
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$31.53

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						10-008-57900	Station Supplies-Suppl	\$55.18
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$29.95
						10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$17.34
						10-008-57900	Station Supplies-Suppl	\$208.11
						10-008-57900	Station Supplies-Suppl	\$149.78
						10-008-57900	Station Supplies-Suppl	\$74.36
						10-008-57900	Station Supplies-Suppl	\$12.87
						10-008-57900	Station Supplies-Suppl	\$26.80
						10-008-57900	Station Supplies-Suppl	\$12.61
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$36.26
						Totals for SPARKLETTES AND SIERRA SPRINGS:		\$2,644.89
	SPLENDORA, CITY OF	6/1/2020	2013901000 05/28/20	105344	6/10/2020	STATION 31 04/28/20-05/28/20	10-016-58800	Utilities-Facil
6/28/2020		2013901000 06/28/20	105642	7/8/2020	STATION 31 05/28/20-06/2/20	10-016-58800	Utilities-Facil	\$7.50
Totals for SPLENDORA, CITY OF:							\$15.90	
STANFORD, TRAVIS	6/10/2020	STA06102020	2754	6/10/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$2,171.00
	Totals for STANFORD, TRAVIS:							\$2,171.00
STANLEY LAKE M.U.D.	6/1/2020	00009834 05/28/20	105345	6/10/2020	STATION 43 04/27/20-05/26/20 - REG COMMERCIAL	10-016-58800	Utilities-Facil	\$34.22
	6/1/2020	00009836 05/28/20	105345	6/10/2020	STATION 43 04/27/20-05/26/20 = SPRINKLER SYSTE	10-016-58800	Utilities-Facil	\$7.85
	6/29/2020	00009834 06/29/2020	105643	7/8/2020	STATION 43 05/26/20-06/26/20 - REG COMMERCIAL	10-016-58800	Utilities-Facil	\$34.22
	6/29/2020	00009836 6/29/20	105643	7/8/2020	STATION 43 05/26/20-06/26/20 - SPRINKLER SYSTE	10-016-58800	Utilities-Facil	\$9.55
	Totals for STANLEY LAKE M.U.D.:							\$85.84
STAPLES ADVANTAGE	6/1/2020	3447914227	105454	6/17/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$225.60
	6/1/2020	3447914228	105454	6/17/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$97.17
	6/1/2020	3447914215	105529	6/24/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$74.45
	6/1/2020	3447914220	105529	6/24/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$64.90
	6/1/2020	3447914211	105529	6/24/2020	INK STAMP - DR. PATRICK	10-008-57000	Printing Services-Suppl	\$27.22
Totals for STAPLES ADVANTAGE:							\$489.34	
STEWART ORGANIZATION INC.	6/30/2020	1757446	2897	7/8/2020	RENTAL & METER READING FEES	10-015-55400	Leases/Contracts-Infor	\$217.46
	Totals for STEWART ORGANIZATION INC.:							\$217.46
STRYKER SALES CORPORATION	6/1/2020	3041968M	2804	6/17/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$393.08

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	6/9/2020	3049247M	2840	6/24/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$4.36	
						10-008-54200	Durable Medical Equipment-Suppl	\$836.34	
						10-008-54200	Durable Medical Equipment-Suppl	\$5.94	
	6/17/2020	3057432M	2859	7/1/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$1,668.60	
						10-008-54200	Durable Medical Equipment-Suppl	\$5.22	
	6/12/2020	3052337M	2859	7/1/2020	PREVENTATIVE MAINTENANCE AGREEMENT 07/	10-008-55650	Maintenance- Equipment-Suppl	\$15,444.00	
						Totals for STRYKER SALES CORPORATION:		\$18,357.54	
	SUDDENLINK	6/1/2020	109949-01-3 05/31/20	105346	6/10/2020	STATION 13 06/01/20-06/30/20	10-016-58800	Utilities-Facil	\$60.13
							10-015-58310	Telephones-Service-Infor	\$104.68
		6/1/2020	104249-01-0 05/31/20	105347	6/10/2020	STATION 30 06/01/20-06/30/20	10-015-58310	Telephones-Service-Infor	\$124.28
6/21/2020							133511-01-0 06/21/20	105530	6/24/2020
6/21/2020		128957-01-3 06/21/20	105531	6/24/2020	ADMIN 06/21/20-07/20/20	10-016-58800	Utilities-Facil	\$212.23	
Totals for SUDDENLINK:								\$595.42	
TAYLOR HEALTHCARE PRODUCTS, INC.	6/3/2020	60800198	2805	6/17/2020	LINENS/MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Suppl	\$1,114.50	
						10-008-53900	Disposable Medical Supplies-Suppl	\$600.00	
						Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:		\$1,714.50	
TCDRS	6/1/2020	TCD061520	4950	6/15/2020	TCDRS TRANSMISSION MAY 2020	10-000-21650	TCDRS Defined Benefit Plan-BS	\$234,443.59	
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$219,037.31	
						Totals for TCDRS:		\$453,480.90	
TELEFLEX LLC	6/1/2020	9502648936	2806	6/17/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$7,884.00	
						6/1/2020	9502648937	2806	6/17/2020
	Totals for TELEFLEX LLC:								\$8,184.00
TESSCO TECHNOLOGIES INC.	6/12/2020	092914	105583	7/1/2020	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$50.64	
						6/24/2020	118008	105646	7/8/2020
	Totals for TESSCO TECHNOLOGIES INC.:								\$708.75
TEXAS EMS ALLIANCE, INC.	6/24/2020	1622 \$2150.00	105532	6/24/2020	2020 BASE MEMBERSHIP	10-007-54100	Dues/Subscriptions-EMS	\$2,150.00	
						Totals for TEXAS EMS ALLIANCE, INC.:		\$2,150.00	
THE URGENT CARE ASSOCIATES OF TEXAS, P	6/12/2020	TUC06122020 \$9594.97	105533	6/24/2020	COVID19 TESTING	10-007-57100	Professional Fees-EMS	\$9,389.73	
						Totals for THE URGENT CARE ASSOCIATES OF TEXAS, PLLC:		\$9,389.73	
THE WOODLANDS TOWNSHIP (23/24/29)	6/15/2020	JULY 2020-181	105457	6/17/2020	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	

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THYSSENKRUPP ELEVATOR CORPORATION	6/1/2020	3005298398	2723	6/3/2020	FULL ELEVATOR MAINTENANCE-ADMIN/SC 06/01	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,696.80
							Totals for THYSSENKRUPP ELEVATOR CORPORATION:	\$1,696.80
TRIZETTO PROVIDER SOLUTIONS	6/1/2020	121Y062000	105348	6/10/2020	INTEGRATED ELIG/QUICK POSTED REMITS/ELEC	10-011-57100	Professional Fees-EMS B	\$853.66
							Totals for TRIZETTO PROVIDER SOLUTIONS:	\$853.66
TROPHY HOUSE	6/1/2020	30911	105537	6/24/2020	SAVE PLAQUES (3)	10-009-54450	Employee Recognition-Dept	\$97.50
							Totals for TROPHY HOUSE:	\$97.50
ULINE	6/1/2020	120225478	105350	6/10/2020	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$1,949.45
	6/1/2020	120545693	105461	6/17/2020	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$642.04
	6/9/2020	120839590	105538	6/24/2020	RUBBER CASTER KIT	10-008-57750	Small Equipment & Furniture-Suppl	\$48.90
							Totals for ULINE:	\$2,640.39
URBAN FIRE PROTECTION	6/1/2020	33485	105304	6/3/2020	RELOCATED/REMOVED SPRINKLERS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$755.00
							Totals for URBAN FIRE PROTECTION:	\$755.00
VALIC COLLECTIONS	6/1/2020	VAL060120	4923	6/1/2020	EMPLOYEE CONTRIBUTIONS FOR 06/01/20	10-000-21600	Employee Deferred Comp.-BS	\$11,139.91
	6/17/2020	VAL061720	4951	6/17/2020	EMPLOYEE CONTRIBUTIONS FOR 06/17/20	10-000-21600	Employee Deferred Comp.-BS	\$12,399.18
	6/29/2020	VAL062920	4960	7/1/2020	EMPLOYEE CONTRIVUTIONS FOR 06/29/20	10-000-21600	Employee Deferred Comp.-BS	\$12,013.59
							Totals for VALIC COLLECTIONS:	\$35,552.68
VELOCITY BUSINESS PRODUCTS, LLC	6/22/2020	82680	105647	7/8/2020	BIG & TALL HIGH BACK MESH CHAIR	10-015-57750	Small Equipment & Furniture-Infor	\$424.67
							Totals for VELOCITY BUSINESS PRODUCTS, LLC:	\$424.67
VERIZON WIRELESS (POB 660108)	6/9/2020	9856300439	105649	7/8/2020	ACCOUNT # 920161350-00001 MAY 10 - JUN 09	10-005-58200	Telephones-Cellular-Accou	\$41.35
						10-001-58200	Telephones-Cellular-Admin	\$203.39
						10-011-58200	Telephones-Cellular-EMS B	\$79.34
						10-006-58200	Telephones-Cellular-Alarm	\$282.73
						10-004-58200	Telephones-Cellular-Radio	\$1,422.43
						10-007-58200	Telephones-Cellular-EMS	\$1,102.50
						10-016-58200	Telephones-Cellular-Facil	\$317.36
						10-010-58200	Telephones-Cellular-Fleet	\$82.70
						10-002-58200	Telephones-Cellular-HCAP	\$165.40
						10-015-58200	Telephones-Cellular-Infor	\$793.75
						10-008-58200	Telephones-Cellular-Suppl	\$206.75
						10-009-58200	Telephones-Cellular-Dept	\$82.70
						10-039-58200	Telephones-Cellular-Commu	\$315.43
						10-025-58200	Telephones-Cellular-Human	\$82.70
						10-001-58200	Telephones-Cellular-Admin	\$37.99

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Totals for VERIZON WIRELESS (POB 660108):								\$5,216.52
VFIS OF TEXAS / REGNIER & ASSOCIATES	6/17/2020	81754	2862	7/1/2020	RENEWAL INSTALLMENT-VFNU-CM-0002796/VFN	10-001-54900	Insurance-Admin	\$46,534.00
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:								\$46,534.00
WASTE MANAGEMENT OF TEXAS	6/1/2020	1435497-1792-2	105463	6/17/2020	CONTAINER USAGE CHARGE DAILY 05/16/20-05/3	10-016-58800	Utilities-Facil	\$365.37
	6/16/2020	1435653-1792-0	105584	7/1/2020	CONTAINER USAGE CHARGE DAILY 06/01/20-06/0	10-016-58800	Utilities-Facil	\$583.22
	6/24/2020	5682685-1792-3	105650	7/8/2020	STATION 41 07/01/20-07/31/20	10-016-58800	Utilities-Facil	\$209.10
	6/24/2020	5683605-1792-0	105650	7/8/2020	STATION 27 07/01/20-07/31/20	10-016-58800	Utilities-Facil	\$152.19
	6/24/2020	5683418-1792-8	105650	7/8/2020	STATION 14 07/01/20-07/31/20	10-016-58800	Utilities-Facil	\$43.00
Totals for WASTE MANAGEMENT OF TEXAS:								\$1,352.88
WAVEMEDIA, INC	6/1/2020	490272	105306	6/3/2020	METRO ETHERNET/INTERNET SERVICES/2 STRAN	10-015-58310	Telephones-Service-Infor	\$4,295.00
Totals for WAVEMEDIA, INC:								\$4,295.00
WEAVER, ERIC	6/15/2020	WEA061520	2790	6/17/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550	Tuition Reimbursement-Human	\$1,195.20
Totals for WEAVER, ERIC:								\$1,195.20
WESTWOOD N. WATER SUPPLY	6/30/2020	1520 06/30/20	105652	7/8/2020	STATION 27 05/21/20-06/21/20 ACCT #1520 - 1' COM	10-016-58800	Utilities-Facil	\$58.97
	6/30/2020	1885 06/30/20	105652	7/8/2020	STATION 27 05/21/20-06/21/20 ACCT #1885 - 2" FIRE	10-016-58800	Utilities-Facil	\$186.10
Totals for WESTWOOD N. WATER SUPPLY:								\$245.07
WHELEN ENGINEERING COMPANY, INC.	6/1/2020	R05692	105465	6/17/2020	VEHICLES PARTS	10-010-59050	Vehicle-Parts-Fleet	\$179.80
Totals for WHELEN ENGINEERING COMPANY, INC.:								\$179.80
WHITENER ENTERPRISES, INC.	6/3/2020	94892	2807	6/17/2020	DIESEL EXHAUST FLUID	10-010-54550	Fluids & Additives - Auto-Fleet	\$471.50
	6/10/2020	95412	2842	6/24/2020	FUEL	10-010-54700	Fuel - Auto-Fleet	\$1,015.00
	6/1/2020	90485	2842	6/24/2020	DIESEL EXHAUST FLUID	10-010-54550	Fluids & Additives - Auto-Fleet	\$471.50
	6/25/2020	96403	2898	7/8/2020	FLUIDS/OIL & LUBRICANTS/SHOP SUPPLIES	10-010-54550	Fluids & Additives - Auto-Fleet	\$439.17
						10-010-56400	Oil & Lubricants-Fleet	\$667.20
								\$307.45
Totals for WHITENER ENTERPRISES, INC.:								\$3,371.82
WHITWORTH, AVERY	6/10/2020	WHI06102020	2791	6/17/2020	TUITION REIMBURSEMENT/SPRING 2019	10-025-58550	Tuition Reimbursement-Human	\$354.40
Totals for WHITWORTH, AVERY:								\$354.40
WIESNER, INC.	6/1/2020	CM530635			CREDIT/530635	10-010-59050	Vehicle-Parts-Fleet	(\$700.00)
	6/10/2020	CM620865			CREDIT/620865	10-010-59050	Vehicle-Parts-Fleet	(\$276.94)
	6/1/2020	620099		6/29/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$172.21
	6/1/2020	595966		6/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$276.59
	6/10/2020	620975		6/12/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$26.44

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	6/11/2020	620968		6/12/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$124.60
	6/10/2020	620865		7/10/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$276.94
	6/1/2020	620066	2808	6/17/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$85.11
							Totals for WIESNER, INC.:	(\$15.05)
WILKINS LINEN & DUST CONTROL SERVICE	6/4/2020	230780	2809	6/17/2020	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$66.30
	6/18/2020	232566	2860	7/1/2020	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$69.66
							Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$135.96
WILLIAMS SCOTSMAN	6/5/2020	7843735	105352	6/10/2020	TEMPORARY TRAILER RENTAL - STATION 33 06/0	10-016-53600	Damages/Insurance Claims	\$1,864.75
							Totals for WILLIAMS SCOTSMAN:	\$1,864.75
WOODFOREST NATIONAL BANK (7889)	6/4/2020	WOO060420	105317	6/4/2020	EXERCISE PURCHASE OPTION STATION 40 LOAN	10-004-52725	Capital Lease Expense-Radio	\$1.00
							Totals for WOODFOREST NATIONAL BANK (7889):	\$1.00
WOODLAND OAKS UTILITY CO	6/1/2020	1055082501 05/21/20	105353	6/10/2020	STATION 27 04/14/20-05/13/20	10-016-58800	Utilities-Facil	\$89.72
	6/23/2020	1055082501 06/23/20	105585	7/1/2020	STATION 27 05/13/20-06/15/20	10-016-58800	Utilities-Facil	\$89.72
							Totals for WOODLAND OAKS UTILITY CO:	\$179.44
WOODLANDS FUNCTIONAL FAMILY MEDICIN	6/8/2020	WOO060820	105354	6/10/2020	COVID 19 TESTING	10-007-57100	Professional Fees-EMS	\$513.10
	6/8/2020	WOO060820 \$513.10	105356	6/10/2020	COVID 19 TESTING	10-007-57100	Professional Fees-EMS	\$513.10
	6/22/2020	WOO062220	105539	6/24/2020	COVID 19 TESTING	10-007-57100	Professional Fees-EMS	\$1,792.35
							Totals for WOODLANDS FUNCTIONAL FAMILY MEDICINE PLLC (vedasmedspa):	\$2,818.55
WURTH USA, INC.	6/11/2020	96727371	105540	6/24/2020	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$202.73
						10-010-57725	Shop Supplies-Fleet	\$17.95
	6/23/2020	96735490	105653	7/8/2020	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$152.88
							Totals for WURTH USA, INC.:	\$373.56
ZOHO CORPORATION	6/2/2020	2262602	2810	6/17/2020	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$1,795.00
							Totals for ZOHO CORPORATION:	\$1,795.00
ZOLL DATA SYSTEMS	6/1/2020	INV00062430	105357	6/10/2020	HOSTED BILLING PRO - 3 YEAR (06/01/20-06/30/20)	10-000-14900	Prepaid Expenses-BS	\$8,062.50
	6/1/2020	INV00063714	105541	6/24/2020	ROAD SAFETY ZOLL ONLINE SOFTWARE ACCESS	10-010-55650	Maintenance- Equipment-Fleet	\$3,285.00
	6/1/2020	INV00061850	105586	7/1/2020	SAP CRYSTAL REPORTS 2016	10-015-53050	Computer Software-Infor	\$495.00
	6/1/2020	INV00063715	105654	7/8/2020	HOSTED BILLING PRO - 3 YEAR (07/01/20-07/31/20)	10-011-57100	Professional Fees-EMS B	\$8,062.50
							Totals for ZOLL DATA SYSTEMS:	\$19,905.00
ZOLL MEDICAL CORPORATION	6/1/2020	3078114	2811	6/17/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$472.00
	6/1/2020	3078220	2811	6/17/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$1,394.40
	6/1/2020	3078905	2811	6/17/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$295.20

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	6/1/2020	3078882	2811	6/17/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$708.00
	6/1/2020	3078927	2811	6/17/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$472.00
	6/4/2020	3081282	2811	6/17/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$4,200.00
	6/3/2020	3080667	2811	6/17/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,120.50
	6/3/2020	3080271	2811	6/17/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$1,929.00
	6/8/2020	3083256	2843	6/24/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$337.50
	6/9/2020	3083925	2843	6/24/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$834.05
	6/10/2020	3084906	2843	6/24/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$710.40
	6/17/2020	3088316	2861	7/1/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$1,936.00
	6/18/2020	3089162	2861	7/1/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$1,485.00
	6/18/2020	3089319	2861	7/1/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$1,856.25

Totals for ZOLL MEDICAL CORPORATION: \$17,750.30

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
BIOQUELL INC.								
	6/29/2020	50-24867-1	105618	7/8/2020	BIOQUELL B1-EMS VAPORIZER UNIT	10-008-52754	Capital Purchase - Equipment-Suppl	\$29,000.00
							Totals for BIOQUELL INC.:	\$38,660.00
CDW GOVERNMENT, INC.								
	6/3/2020	XZS0892	2795	6/17/2020	HPE 16GB SMART MEMORY	10-015-52754	Capital Purchase - Equipment-Infor	\$8,443.32
	6/4/2020	XZZ3543	2812	6/17/2020	HPE PROLIANT DL360 GEN 10	10-015-52754	Capital Purchase - Equipment-Infor	\$7,499.60
	6/6/2020	ZBH5625	2828	6/24/2020	HPE 3YR 24X7 DL360	10-015-52754	Capital Purchase - Equipment-Infor	\$2,961.48
							Totals for CDW GOVERNMENT, INC.:	\$18,904.40
OPTIMUM COMPUTER SOLUTIONS								
	6/10/2020	INV0000098191	2787	6/17/2020	SYNOLOGY RACK SLIDE RAIL KIT	10-015-52754	Capital Purchase - Equipment-Infor	\$6,799.96
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$6,799.96

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$14,412.36
10-000-14900	Prepaid Expenses-BS	\$41,159.98
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,846.53
10-000-21590	P/R-Premium Cancer/Accident-BS	\$12,590.77
10-000-21595	P/R-Health Savings-BS-BS	\$8,664.58
10-000-21600	Employee Deferred Comp.-BS	\$35,552.68
10-000-21650	TCDRS Defined Benefit Plan-BS	\$453,480.90
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	(\$330.40)
10-001-53310	Contractual Obligations- County Appraisal-Admin	\$72,198.09
10-001-54100	Dues/Subscriptions-Admin	\$344.99
10-001-54900	Insurance-Admin	\$46,534.00
10-001-55500	Legal Fees-Admin	\$8,185.50
10-001-57100	Professional Fees-Admin	\$1,400.00
10-001-58200	Telephones-Cellular-Admin	\$241.38
10-002-53100	Computer Supplies/Non-Cap.-HCAP	\$428.87
10-002-55700	Management Fees-HCAP	\$20,740.42
10-002-56200	Mileage Reimbursements-HCAP	\$39.04
10-002-57100	Professional Fees-HCAP	\$939.22
10-002-58200	Telephones-Cellular-HCAP	\$165.40
10-004-52725	Capital Lease Expense-Radio	\$1.00
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$3,997.58
10-004-57100	Professional Fees-Radio	\$6,946.80
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$279.50
10-004-57225	Radio Repair - Parts-Radio	\$5,223.68
10-004-57725	Shop Supplies-Radio	\$2,658.63
10-004-57750	Small Equipment & Furniture-Radio	\$2,372.50
10-004-58200	Telephones-Cellular-Radio	\$1,422.43
10-004-58310	Telephones-Service-Radio	\$238.58
10-004-58800	Utilities-Radio	\$3,678.31
10-005-53050	Computer Software-Accou	\$1,750.00
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	(\$420.00)
10-005-58200	Telephones-Cellular-Accou	\$41.35
10-005-58500	Training/Related Expenses-CE-Accou	\$760.75
10-006-53050	Computer Software-Alarm	\$25,999.99
10-006-56100	Meeting Expenses-Alarm	\$43.07
10-006-56200	Mileage Reimbursements-Alarm	\$73.68
10-006-57100	Professional Fees-Alarm	\$15,000.00
10-006-57750	Small Equipment & Furniture-Alarm	\$581.94
10-006-58200	Telephones-Cellular-Alarm	\$282.73
10-006-58500	Training/Related Expenses-CE-Alarm	\$449.00
10-007-53500	Customer Property Damage-EMS	(\$5.00)
10-007-53550	Customer Relations-EMS	\$1,527.70
10-007-54100	Dues/Subscriptions-EMS	\$3,125.00
10-007-54450	Employee Recognition-EMS	\$700.00
10-007-55900	Meals - Business and Travel-EMS	\$781.91
10-007-57100	Professional Fees-EMS	\$12,208.28
10-007-57500	Rent-EMS	\$1,818.00
10-007-57800	Special Events Supplies-EMS	\$495.23
10-007-58200	Telephones-Cellular-EMS	\$1,102.50
10-007-58700	Uniforms-EMS	\$1,489.89
10-008-52500	Bio-Waste Removal-Suppl	\$2,704.48
10-008-52754	Capital Purchase - Equipment-Suppl	\$29,000.00
10-008-53800	Disposable Linen-Suppl	\$4,512.66
10-008-53900	Disposable Medical Supplies-Suppl	\$125,814.86

Account Summary

Account Number	Description	Net Amount
10-008-54000	Drug Supplies-Suppl	\$620.00
10-008-54200	Durable Medical Equipment-Suppl	\$24,999.32
10-008-54450	Employee Recognition-Suppl	\$450.00
10-008-55650	Maintenance- Equipment-Suppl	\$16,688.65
10-008-56600	Oxygen & Gases-Suppl	\$3,405.03
10-008-56900	Postage-Suppl	\$1,540.83
10-008-57000	Printing Services-Suppl	\$27.22
10-008-57750	Small Equipment & Furniture-Suppl	\$48.90
10-008-57900	Station Supplies-Suppl	\$8,170.01
10-008-58200	Telephones-Cellular-Suppl	\$206.75
10-008-58700	Uniforms-Suppl	\$287.30
10-009-52700	Business Licenses-Dept	\$1,173.25
10-009-53050	Computer Software-Dept	\$951.00
10-009-53550	Customer Relations-Dept	\$4,889.30
10-009-54000	Drug Supplies-Dept	\$20,443.21
10-009-54200	Durable Medical Equipment-Dept	\$187.80
10-009-54450	Employee Recognition-Dept	\$97.50
10-009-56100	Meeting Expenses-Dept	\$364.37
10-009-56300	Office Supplies-Dept	\$165.19
10-009-57100	Professional Fees-Dept	\$14,820.00
10-009-57650	Repair-Equipment-Dept	\$134.31
10-009-58200	Telephones-Cellular-Dept	\$82.70
10-010-52000	Accident Repair-Fleet	\$831.50
10-010-54500	Equipment Rental-Fleet	\$210.92
10-010-54550	Fluids & Additives - Auto-Fleet	\$1,539.38
10-010-54700	Fuel - Auto-Fleet	\$37,070.38
10-010-55100	Laundry Service & Purchase-Fleet	\$135.96
10-010-55650	Maintenance- Equipment-Fleet	\$5,664.95
10-010-56200	Mileage Reimbursements-Fleet	\$52.80
10-010-56400	Oil & Lubricants-Fleet	\$1,728.64
10-010-57000	Printing Services-Fleet	\$634.07
10-010-57700	Shop Tools-Fleet	\$506.90
10-010-57725	Shop Supplies-Fleet	\$791.02
10-010-57750	Small Equipment & Furniture-Fleet	\$7,039.47
10-010-58200	Telephones-Cellular-Fleet	\$82.70
10-010-58600	Travel Expenses-Fleet	\$2.84
10-010-59000	Vehicle-Outside Services-Fleet	\$9,900.10
10-010-59050	Vehicle-Parts-Fleet	\$32,879.43
10-010-59100	Vehicle-Registration-Fleet	\$177.00
10-010-59150	Vehicle-Tires-Fleet	\$4,428.33
10-011-52900	Collection Fees-EMS B	\$4,605.86
10-011-57100	Professional Fees-EMS B	\$16,740.19
10-011-58200	Telephones-Cellular-EMS B	\$79.34
10-015-52700	Business Licenses-Infor	\$654.00
10-015-52754	Capital Purchase - Equipment-Infor	\$25,704.36
10-015-53000	Computer Maintenance-Infor	\$750.00
10-015-53050	Computer Software-Infor	\$34,760.08
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$758.69
10-015-55400	Leases/Contracts-Infor	\$3,760.58
10-015-57100	Professional Fees-Infor	\$144,084.23
10-015-57750	Small Equipment & Furniture-Infor	\$6,064.06
10-015-58200	Telephones-Cellular-Infor	\$793.75
10-015-58310	Telephones-Service-Infor	\$18,579.84
10-016-53330	Contractual Obligations- Other-Facil	\$18,734.55

Account Summary

Account Number	Description	Net Amount
10-016-53500	Customer Property Damage-Facil	\$14.88
10-016-53600	Damages/Insurance Claims	\$1,864.75
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$60,565.54
10-016-57650	Repair-Equipment-Facil	\$106.26
10-016-57700	Shop Tools-Facil	\$669.31
10-016-57725	Shop Supplies-Facil	\$716.91
10-016-57750	Small Equipment & Furniture-Facil	\$12,520.92
10-016-58200	Telephones-Cellular-Facil	\$317.36
10-016-58800	Utilities-Facil	\$36,093.31
10-025-51700	Health & Dental-Human	\$61,448.36
10-025-51710	Health Insurance Claims-Human	\$313,624.68
10-025-54350	Employee Health\Wellness-Human	\$284.31
10-025-55500	Legal Fees-Human	\$134.00
10-025-57100	Professional Fees-Human	\$498.60
10-025-57300	Recruit/Investigate-Human	\$96.67
10-025-58200	Telephones-Cellular-Human	\$82.70
10-025-58550	Tuition Reimbursement-Human	\$29,643.40
10-026-56500	Other Services-Recor	\$271.44
10-026-57100	Professional Fees-Recor	\$346.25
10-039-58200	Telephones-Cellular-Commu	\$315.43
GRAND TOTAL:		\$1,975,364.98

JP Morgan Chase Bank
June 2020 Credit Card Transactions

VENDOR	INVOICE DATE	DESCRIPTION	AMOUNT
ALLENS SAFE & LOCK	05/21/2020	RADIO SECURE STORAGE KEYS	\$ 16.50
ALSPAUGHS ACE HARDWARE	06/04/2020	PO#57105 DISINFECTING ORDER	\$ 688.28
ALSPAUGHS ACE HARDWARE	05/15/2020	PO#56940 MASK & FILTERS FOR PUBLIC HEALTH 22-122-52975 & STATIO	\$ 1,170.80
ALSPAUGHS ACE HARDWARE	05/11/2020	MASK AND FILTERS FOR PUBLIC HEALTH 22-122-52975	\$ 6,526.70
AMAZON.COM*VG1UD9VD3	05/08/2020	PO#56821 GIFT CARDS FOR NURSES WEEK SARA HORTON & KIM SHIRL	\$ 50.00
APCO INTERNATIONAL INC	06/01/2020	K. ERWIN APCO CTO RECERTIFICATION	\$ 30.00
APCO INTERNATIONAL INC	05/22/2020	J.KIRBY APCO CTO REGISTRATION ONLINE	\$ 419.00
APPLE.COM/BILL	06/01/2020	PO#57065 ICLLOUD: 2TB STORAGE PLAN	\$ 9.99
APW DISTRIBUTING INC	05/13/2020	PO#56872 CAT PUMP VALVE KIT FOR FLEET	\$ 109.98
ATT*BILL PAYMENT	05/29/2020	STATION 24 ACCT# 145685137	\$ 121.30
ATT*BUS PHONE PMT	05/19/2020	STATION 31 FIRE PANEL 2816893247 04/23/20-05/22/20	\$ 168.21
ATT*BUS PHONE PMT	05/19/2020	STATION 31 FIRE PANEL 2816896865 04/23/20-05/22/20	\$ 532.90
ATT*BUS PHONE PMT	05/08/2020	STATION 40 FIRE PANEL 2812598210 04/13/20-05/12/20	\$ 260.95
BCI SUPPLY	05/19/2020	PO#57149 N95 MASK	\$ 973.28
C & R WATER SUPPLY, IN	05/18/2020	STATION 44 03/18/20-04/14/20	\$ 80.10
CHASE CONROE PERMITS	05/08/2020	PERMIT FEES FOR PUBLIC HEALTH BUILDOUT	\$ 8.00
CITY OF CONROE UTILITY	06/03/2020	STATION 10 04/27/20-05/22/20	\$ 110.54
CITY OF CONROE UTILITY	06/02/2020	ADMIN 04/14/20-05/15/20	\$ 1,433.01
CITY OF CONROE UTILITY	06/01/2020	STATION 15 03/26/20-04/27/20	\$ 80.92
CITY OF CONROE UTILITY	05/06/2020	ADMIN 03/17/2020-04/14/2020	\$ 17.02
CLIA LABORATORY PROGRA	05/28/2020	CLIA RENEWAL PO 56991	\$ 360.00
CLIA LABORATORY PROGRA	05/28/2020	17564 CLIA 45D1031029 360.00 PO 56991	\$ 360.00
COBURN SUPPLY COMPANY	05/27/2020	CREDIT	\$ (42.83)
COBURN SUPPLY COMPANY	05/18/2020	PUBLIC HEALTH BUILDOUT A/C DUCT MOVES	\$ 448.02
COBURN SUPPLY COMPANY	06/04/2020	STATION 15 THERMOSTAT CSCT A/C REPAIR	\$ 101.18
COBURN SUPPLY COMPANY	05/07/2020	UNIFORM OFFICE SET UP	\$ 63.47
COMCAST OF HOUSTON	06/03/2020	STATION 23 05/16/20-06/15/20	\$ 114.90
CONROE PERMITS	05/08/2020	PERMIT FEES FOR PUBLIC HEALTH BUILD OUT	\$ 277.50
CRAWFORD CONROE	06/04/2020	PUBLIC HEALTH BUILD OUT SHOP SUPPLIES	\$ 53.84
CRAWFORD CONROE	06/04/2020	PUBLIC HEALTH BUILD OUT	\$ 200.30
CRAWFORD CONROE	05/29/2020	A/C UNIT REPAIR IN ADMIN	\$ 33.13
CYPRESS FLOWERS & GIFT	06/03/2020	PO#57160 FLOWERS FOR FILMORE FAMILY	\$ 65.00
DRI*GPSGATE AB	05/18/2020	PO#56921 SOFTWARE FOR BAU	\$ 5,010.00
DSHS REGULATORY PROG	06/05/2020	O. MANCIA RENEWAL EMS PERSONNEL	\$ 96.00
DSHS REGULATORY PROG	06/02/2020	CUCCIA RENEWAL EMS PERSONNEL	\$ 126.00
DSHS REGULATORY PROG	05/28/2020	SIMMONDS RENEWAL EMS PERSONNEL	\$ 96.00
DSHS REGULATORY PROG	05/08/2020	OLDEN RENEWAL EMS PERSONNEL	\$ 96.00
DTV*DIRECTV SERVICE	06/05/2020	STATION 27 05/29/20-06/28/20	\$ 286.21
DTV*DIRECTV SERVICE	05/28/2020	STATION 12 INV 37385675865 04/25/20-05/24/20	\$ 140.98
DTV*DIRECTV SERVICE	05/25/2020	STATION 11 INVOICE 37457991702 05/21/20-06/20/20	\$ 58.99
DTV*DIRECTV SERVICE	05/18/2020	STATION 14 05/13/20-06/12/20	\$ 139.72
DTV*DIRECTV SERVICE	05/14/2020	INVOICE 37431966786 MAY 2020	\$ 1,592.88
DTV*DIRECTV SERVICE	05/08/2020	STATION 90 INV 37413334599 05/06/20-06/04/20	\$ 176.98
ELLIOTT ELECTRIC SUPPL	05/19/2020	STATION 44 SHORELINE REPAIR	\$ 110.94
EPCOR	05/20/2020	STATION 40 03/24/20-04/23/20	\$ 28.52
EPCOR	05/19/2020	STATION 40 03/24/20-04/23/20	\$ 80.38
FACEBK *AZ5UQRN242	06/01/2020	PO#56739 FACEBOOK JOB POSTING AEMT AND PARAMEDIC POSITION	\$ 96.67
FEDEX 61521305	05/18/2020	INVOICE 700980629	\$ 42.73
FSI*CENTERPOINT ENERGY	05/28/2020	ADMIN 03/31/20-04/30/20 CK 10549 NOT CLEARED AS OF 5/27/20	\$ 1,002.75
FSI*CENTERPOINT ENERGY	05/28/2020	STATION 43 ACCT# 6400698642-2	\$ 29.76
FSI*CENTERPOINT ENERGY	05/28/2020	ADMIN 03/31/20-04/30/20	\$ 37.08
FSI*ENTERGY-BILLMATRIX	05/28/2020	STATION 44 04/16/20-05/14/20	\$ 179.07
FSI*ENTERGY-BILLMATRIX	05/28/2020	STATION 10 04/16/20-05/13/20	\$ 1,002.95
FSI*ENTERGY-BILLMATRIX	05/28/2020	GRANGERLAND TOWER 04/17/20-04/30/20	\$ 701.93
FSI*ENTERGY-BILLMATRIX	05/28/2020	STATION 10 04/16/20-05/13/20	\$ 7.18
FSI*ENTERGY-BILLMATRIX	05/28/2020	STATION 43 04/17/20-05/13/20	\$ 388.04
FSI*ENTERGY-BILLMATRIX	05/28/2020	STATION 30 04/10/2020-05/07/2020	\$ 660.86
GENERALPUMPONLINE.COM	06/04/2020	PO#57085 PUMP REPLACEMENT FOR PRESSURE WASHER	\$ 134.31
GLASWELD	06/04/2020	PO#57083 INJECTOR REPLACEMENT KIT VENDOR WILL GIVE A \$200 CRE	\$ 506.90
GOVERNMENT FINANCE OFF	05/21/2020	REFUND FOR GFOA REGISTRATION FOR SHELENE RAYBURN	\$ (420.00)
GRAINGER	05/15/2020	STATION 90 MAG LOCKS	\$ 668.02
GRAINGER	05/06/2020	UNIFORM OFFICE SET-UP	\$ 39.36
HILTON	06/01/2020	CREDIT/CONFERENCE CANCELED/WAYDE SULLIVAN	\$ (165.20)
HILTON	06/01/2020	CREDIT/CONFERENCE CANCELED	\$ (165.20)
HOUSTON NORTH KOA	05/14/2020	EMS ISOLATION CABIN REFUND FOR RESERVATION	\$ (18.00)
HOUSTON NORTH KOA	05/14/2020	EMS ISOLATION CABIN REFUND FOR RESERVATION # 4143758	\$ (18.00)
HOUSTON NORTH KOA	05/14/2020	EMS ISOLATION CABIN FOR EMPLOYEES	\$ 318.00
HOUSTON NORTH KOA	05/14/2020	EMS ISOLATION CABIN FOR EMPLOYEES	\$ 318.00
HOUSTON NORTH KOA	05/14/2020	EMS ISOLATION CABIN REFUND FOR RESERVATION # 4143785	\$ (18.00)
HOUSTON NORTH KOA	05/14/2020	EMS ISOLATION CABIN FOR EMPLOYEES	\$ 318.00
HOUSTON NORTH KOA	05/14/2020	EMS ISOLATION CABIN FOR EMPLOYEES	\$ 318.00
HOUSTON NORTH KOA	05/14/2020	EMS ISOLATION CABIN FOR EMPLOYEES	\$ 318.00
HOUSTON NORTH KOA	05/14/2020	EMS ISOLATION CABIN REFUND FOR RESERVATION # 4143775	\$ (18.00)
HOUSTON NORTH KOA	05/14/2020	EMS ISOLATION CABIN REFUND FOR RESERVATION # 4143796	\$ (18.00)
HOUSTON NORTH KOA	05/14/2020	EMS ISOLATION CABIN REFUND FOR RESERVATION # 4143865	\$ (18.00)
HOUSTON NORTH KOA	05/14/2020	EMS ISOLATION CABIN FOR EMPLOYEES	\$ 318.00
IDENTOGO - TX FINGERPR	06/04/2020	IDENTOGO L. LINDGREN UZTX34GRR5 38.25	\$ 39.25

JP Morgan Chase Bank
June 2020 Credit Card Transactions

VENDOR	INVOICE DATE	DESCRIPTION	AMOUNT
IN *TEXAS PARTY IN THE	05/18/2020	EMS WEEK STATION SIGNS	\$ 700.00
IN *THE NESTING COMPAN	05/18/2020	PO#57140 FLOWER ORDER T.JACOB	\$ 65.00
JASON'S DELI WLD 039	05/18/2020	TAMINA TESTING LUNCH COVID19 (FIRST RESPONDER DISCOUNT DISC)	\$ 358.90
JASON'S DELI WLD 039	05/13/2020	TAMINA TESTING LUNCH COVID19	\$ 205.56
JASON'S DELI WLD 039	05/12/2020	TAMINA TESTING LUNCH COVID19	\$ 217.45
JOHNSON SUPPLY SPRING	06/04/2020	A/C REPAIR CONTROL POINT	\$ 721.40
KROGER #0136	05/21/2020	PO#56957 MATERIALS MANAGEMENT EMPLOYEE RECOGNITION GIFT C/	\$ 450.00
KROGER #0136	05/07/2020	PO#56796 STATION SUPPLIES HAND SOAP ORDER	\$ 2.79
LOWES #00232*	06/01/2020	FIBER ADD TO STATION 27	\$ 57.42
LOWES #00232*	05/06/2020	SURGE PROTECTOR FOR FACILITIES OFFICE	\$ 29.97
LOWES #00232*	05/06/2020	SHOP SUPPLIES AND CARPET CLEANER	\$ 35.38
LOWES #00232*	05/06/2020	UNIFORM OFFICE SET-UP	\$ 306.92
LOWES #00232*	05/06/2020	UNIFORM OFFICE SET-UP	\$ 206.36
LOWES #00232*	05/06/2020	CREDIT	\$ (52.47)
MED ONE EQUIPMENT SERV	06/01/2020	PO#57008 ALARIS PUMP REPAIR	\$ 235.84
MONTGOMERY VEHREG	06/01/2020	REGISTRATION OF SHOPS 617,618,40,41.	\$ 31.50
MONTGOMERY VEHREG	05/25/2020	REGISTRATION OF SHOPS 27,29,36,48,605,606.	\$ 46.50
MULTOP MED* (1 OF 1 PA	05/29/2020	PO#57001 FULL DAY SHOOT AND EDIT. "PUBLIC SERVICE ANNOUNCEME	\$ 1,400.00
MUNICIPAL ONLINE PAYME	06/04/2020	STATION 10 04/27/20-05/22/20 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	06/03/2020	ADMIN 04/14/20-05/15/20 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	05/28/2020	STATION 15 03/26/20-04/27/20 FEE	\$ 0.85
NIXON MOBILE HOME SUPP	05/20/2020	PATIENT HOUSE REPAIR	\$ 14.88
NORTHERN TOOL & EQUIP	05/12/2020	PRESSURE WASHER SURFACE CLEANER	\$ 559.97
NORTHERN TOOL & EQUIP	05/12/2020	AIR CHUCK FOR SHOP 44	\$ 72.97
NORTHERN TOOL & EQUIP	05/11/2020	AIR HOSE, CHUCK/GAUGE FOR SHOP 44.	\$ 64.97
NTTA CUST SVC ONLINE	05/19/2020	TOLL ROAD: SHOP 52	\$ 2.84
ODOM TRAILER MFG CO IN	05/15/2020	BEARING COVERS FOR LANDSCAPE TRAILER	\$ 19.88
PAYCLIX	05/18/2020	STATION 44 03/18/20-04/14/20 FEE	\$ 3.18
PITNEY BOWES PI	06/04/2020	PO#57072 POSTAGE MACHINE SUPPLIES	\$ 51.20
PREMIERE GLOBAL SERVIC	05/18/2020	INVOICE 731754	\$ 236.23
RELIANT ENERGY	06/02/2020	STATION 40 INV 128004918910	\$ 57.65
REV.COM	06/04/2020	EMS COMMITTEE MEETING TC0043969788	\$ 193.75
REV.COM	05/27/2020	MCHD REGULAR BOARD MEETING TRANSCRIPTION TC0984398672	\$ 152.50
SAMS CLUB #6421	05/29/2020	PO#57016 RESTOCK ORDER STATION SUPPLIES	\$ 65.94
SAMS CLUB #6421	05/28/2020	PO#57009 RESTOCK STATION SUPPLIES ORDER	\$ 247.23
SAMS CLUB #6421	05/06/2020	PO# 56797 STATION RESTOCK ORDER	\$ 230.25
SAMSLUB #6421	05/20/2020	PO#57149 RESTOCK STATION SUPPLIES	\$ 309.87
SHERWIN WILLIAMS 72701	05/06/2020	PAINT FOR STATION 12	\$ 180.93
SQ *HEAT PEST SERVICES	06/04/2020	STATION 30 BED BUG TREATMENT	\$ 618.00
SQ *HEAT PEST SERVICES	06/04/2020	STATION 20 BED BUG TREATMENT	\$ 618.00
STACACORP LP	05/07/2020	PO#56798 SOFTWARE FOR CASSIE CULVER	\$ 1,525.00
STERICYCLE	05/27/2020	INVOICE 4009310484	\$ 2,704.48
SUDDENLINK 7707	05/27/2020	ADMIN 05/21/20-06/20/20	\$ 212.23
SUDDENLINK 7707	05/27/2020	STATION 14 05/21/20-06/20/20	\$ 94.10
SUN COAST RESOURCES IN	05/06/2020	PO#56814 VENDOR CHARGED US INCORRECTLY RECEIVED REFUND	\$ (311.76)
THE HOME DEPOT #0508	05/29/2020	SHOP SUPPLIES	\$ 74.29
THE HOME DEPOT #0508	05/29/2020	STATION 10 MICROWAVE	\$ 109.00
THE HOME DEPOT #0508	05/29/2020	SHOP SUPPLIES	\$ 145.59
THE HOME DEPOT #0508	05/25/2020	EXHAUST FAN REPAIR AND SALT FOR SOFTNER	\$ 73.14
THE HOME DEPOT #0508	05/18/2020	SHOP PLUGS ADD PLUGS IN FACILITIES SHOP	\$ 23.71
THE HOME DEPOT #0508	05/15/2020	STATION 45 AND 40 PLUMBING REPAIRS	\$ 66.81
THE HOME DEPOT #0508	05/07/2020	SHOP TOOLS/ PAINTING SUPPLIES	\$ 109.34
THE HOME DEPOT #0508	05/25/2020	SHOP SUPPLIES	\$ 4.60
THE HOME DEPOT #0508	05/20/2020	GENERATOR PARTS	\$ 12.05
THE HOME DEPOT #0508	05/25/2020	PO#56948 SPLASH BLOCKS FOR ADMIN AND SERVICE CENTER	\$ 403.80
THE HOME DEPOT #6516	05/29/2020	PUBLIC HEALTH BUILDOUT	\$ 77.62
THE HOME DEPOT #6523	05/25/2020	MICROWAVE FOR STATION 31	\$ 109.00
THE HOME DEPOT #6523	05/25/2020	WATER IN BAY ISSUE REPAIR STATION 31	\$ 67.41
THE HOME DEPOT #6523	05/25/2020	WATER IN BAY ISSUE STATION 31 REPAIR	\$ 21.71
THE HOME DEPOT #6819	06/01/2020	FIBER RUN FOR STATION 27	\$ 16.64
THE HOME DEPOT 508	05/19/2020	SHOP SUPPLIES	\$ 263.77
THE HOME DEPOT 6516	05/13/2020	TAMINIA COVID TESTING - REPLACEMENT TENT FOR DAMAGED MCHD T	\$ 263.05
TIFF S TREATS	05/11/2020	NURSE'S WEEK NIGHT SHIFT DELIVERY FEE REFUND	\$ (5.00)
TIFF S TREATS	05/08/2020	NURSE'S WEEK NIGHT SHIFT	\$ 433.00
TLF*BOBBIES BOKAY FLOR	06/03/2020	PO#57159 FLOWERS FOR BMATTHEWS	\$ 64.90
TLF*TOP FLORIST	05/18/2020	PO#57141 FLOWER ORDER M.STEELY	\$ 64.41
TORCHYS TACOS CONROE 6	05/11/2020	5-6 TORCHY'S 2869782 NURSE'S WEEK CONROE REQ 24518 PO 57112	\$ 126.60
TORCHYS TACOS CONROE 6	05/11/2020	TORCHY'S 2870300 NURSE'S WEEK MEMORIAL HERMAN REQ 24519 PO :	\$ 138.30
TORCHYS TACOS CONROE 6	05/08/2020	TORCHY'S 2871533 NURSE'S WEEK TEXAS CHILDREN'S REQ 24521 PO 5	\$ 138.30
TORCHYS TACOS CONROE 6	05/08/2020	TORCHY'S 2894050 NURSE'S WEEK MEMORIAL NORTHEAST REQ 24520	\$ 138.30
TORCHYS TACOS CONROE 6	05/13/2020	TORCHY'S 2871620 NURSE'S WEEK METHODIST THE WOODLANDS	\$ 138.30
TORCHYS TACOS CONROE 6	05/13/2020	TORCHY'S 2871620 NURSE'S WEEK KINGWOOD	\$ 138.30
TORCHYS TACOS CONROE 6	05/11/2020	TORCHY'S TACOS 2894078 NURSE'S WEEK ST. LUKES	\$ 138.30
TORCHYS TACOS CONROE 6	05/11/2020	TORCHY'S 2894070 NURSE'S WEEK TOMBALL	\$ 138.30
TX.GOV*SERVICEFEE-DIR	06/01/2020	REGISTRATION OF SHOPS 617,618,40,41.	\$ 8.00
TX.GOV*SERVICEFEE-DIR	05/25/2020	REGISTRATION OF SHOPS 27,29,36,48,605,606.	\$ 12.00
UNIVERSAL NAT GAS PYMT	05/28/2020	STATION 27 FEB/MAR/APRIL 2020	\$ 105.31

JP Morgan Chase Bank
June 2020 Credit Card Transactions

VENDOR	INVOICE DATE	DESCRIPTION	AMOUNT
UPS*000000A690R4180	05/12/2020	SHIPPING CHARGES INV 0000A690R4180	\$ 441.90
WAL-MART #3213	05/12/2020	COOLERS AND ICE TAMINA TESTING COIVD-19	\$ 19.46
WAL-MART #3213	05/12/2020	COOLERS AND ICE FOR TAMINA TESTING SITE COVID-19	\$ 33.86
WASTE MGMT WM EZPAY	05/15/2020	INVOICE 5675371-1792-9 05/01/20-05/31/20	\$ 1,922.75
WASTE MGMT WM EZPAY	05/15/2020	STATION 43 INVOICE 5676063-1792-1 05/01/20-05/31/20	\$ 151.13
WOODLAND OAKS	05/14/2020	STATION 27 03/13/20-04/14/20	\$ 89.72
ZOOM.US	05/19/2020	ZOOM RENEWAL 5-17-20-5-16-21 ADDITIONAL LICENSES	\$ 149.49
ZOOM.US	05/18/2020	ZOOM RENEWAL 5-17-20-5-16-21	\$ 599.60
TOTAL			<u>\$ 49,440.17</u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (06/01/2020 - 06/30/2020)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
105464	Computer Check	6/11/20	13-44066	PATIENT REFUND	\$60.48	FALSE	6/11/20
105445	Computer Check	6/11/20	17-50497B	PATIENT REFUND	\$50.00	TRUE	6/11/20
105418	Computer Check	6/11/20	17-62945	PATIENT REFUND	\$103.21	TRUE	6/11/20
105414	Computer Check	6/11/20	18-38436	PATIENT REFUND	\$82.74	FALSE	6/11/20
105416	Computer Check	6/11/20	19-17921	PATIENT REFUND	\$94.16	TRUE	6/11/20
105462	Computer Check	6/11/20	19-24314	UNITED HEALTHCARE (POB 101760)	\$275.49	TRUE	6/11/20
105420	Computer Check	6/11/20	19-37703	PATIENT REFUND	\$50.00	TRUE	6/11/20
105578	Computer Check	6/29/20	19-4286	NOVITAS SOLUTIONS (POB 3106)	\$229.88	FALSE	6/29/20
105440	Computer Check	6/11/20	19-46253	PATIENT REFUND	\$75.00	TRUE	6/11/20
105509	Computer Check	6/22/20	19-54633	ELEPHANT INSURANCE SERVICES	\$613.18	FALSE	6/22/20
105268	Computer Check	6/1/20	19-55895	ACCENT COST CONTAINMENT SOLUTIONS (P	\$92.95	TRUE	6/1/20
105574	Computer Check	6/30/20	19-59973B	PATIENT REFUND	\$576.75	FALSE	6/30/20
105501	Computer Check	6/22/20	19-60226B	PATIENT REFUND	\$100.00	TRUE	6/22/20
105576	Computer Check	6/29/20	19-61825	NOVITAS SOLUTIONS (POB 3106)	\$198.00	FALSE	6/29/20
105451	Computer Check	6/11/20	19-62245	PATIENT REFUND	\$63.13	FALSE	6/11/20
105521	Computer Check	6/22/20	19-68660	PATIENT REFUND	\$265.00	FALSE	6/22/20
105402	Computer Check	6/11/20	19-69712	COMMUNITY HEALTH CHOICE	\$296.97	TRUE	6/11/20
105385	Computer Check	6/11/20	19-71479	AG WORKERS INSURANCE	\$928.00	TRUE	6/11/20
105391	Computer Check	6/11/20	19-9723	PATIENT REFUND	\$183.00	FALSE	6/11/20
105536	Computer Check	6/22/20	20-1058	TRICARE EAST REGION CLAIMS	\$295.91	TRUE	6/22/20
105526	Computer Check	6/22/20	20-11078	NOVITAS SOLUTIONS (POB 3106)	\$199.17	TRUE	6/22/20
105452	Computer Check	6/11/20	20-11183	PATIENT REFUND	\$479.38	FALSE	6/11/20
105575	Computer Check	6/29/20	20-11706	NOVITAS SOLUTIONS (POB 3106)	\$195.50	FALSE	6/29/20
105437	Computer Check	6/11/20	20-1394A	NOVITAS SOLUTIONS (POB 3106)	\$295.96	TRUE	6/11/20
105390	Computer Check	6/11/20	20-1394B	BCBS OF TEXAS (731431)-REFUND DEPT	\$75.50	FALSE	6/11/20
105459	Computer Check	6/11/20	20-14200	PATIENT REFUND	\$248.41	FALSE	6/11/20
105396	Computer Check	6/11/20	20-14829	PATIENT REFUND	\$89.63	FALSE	6/11/20
105397	Computer Check	6/11/20	20-14917	CIGNA HEALTHCARE	\$643.96	TRUE	6/11/20
105396	Computer Check	6/11/20	20-15541	PATIENT REFUND	\$108.01	FALSE	6/11/20
105427	Computer Check	6/11/20	20-16344	PATIENT REFUND	\$295.82	FALSE	6/11/20
105434	Computer Check	6/11/20	20-16710	PATIENT REFUND	\$125.00	FALSE	6/11/20
105446	Computer Check	6/11/20	20-17420	PATIENT REFUND	\$91.29	TRUE	6/11/20
105560	Computer Check	6/29/20	20-18337	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$771.65	FALSE	6/29/20
105458	Computer Check	6/11/20	20-18942	PATIENT REFUND	\$630.28	TRUE	6/11/20
105412	Computer Check	6/11/20	20-20284	FREEDOM LIFE INSURANCE OC OF AMERICA	\$29.13	TRUE	6/11/20
105438	Computer Check	6/11/20	20-21698	NOVITAS SOLUTIONS (POB 3106)	\$396.74	TRUE	6/11/20
105436	Computer Check	6/11/20	20-21806	NOVITAS SOLUTIONS (POB 3106)	\$209.86	TRUE	6/11/20
105518	Computer Check	6/22/20	20-2184	PATIENT REFUND	\$581.37	TRUE	6/22/20
105336	Computer Check	6/8/20	20-2986	HEALTH CARE SERVICE CORPORATION (POB	\$518.86	TRUE	6/8/20
105334	Computer Check	6/8/20	20-3138	HEALTH CARE SERVICE CORPORATION (POB	\$537.15	TRUE	6/8/20
105335	Computer Check	6/8/20	20-3741	HEALTH CARE SERVICE CORPORATION (POB	\$313.86	TRUE	6/8/20
105413	Computer Check	6/11/20	20-4603	PATIENT REFUND	\$10.00	TRUE	6/11/20
105456	Computer Check	6/11/20	20-5079	TEXAS CHILDREN'S HEALTH (POB 841976)	\$296.58	TRUE	6/11/20
105423	Computer Check	6/11/20	20-5826	PATIENT REFUND	\$150.00	TRUE	6/11/20
105577	Computer Check	6/29/20	20-7023	NOVITAS SOLUTIONS (POB 3106)	\$270.22	FALSE	6/29/20
105460	Computer Check	6/11/20	20-7497	TRICARE EAST REGION CLAIMS	\$305.00	TRUE	6/11/20
105449	Computer Check	6/11/20	20-7634	PATIENT REFUND	\$109.90	TRUE	6/11/20
105466	Computer Check	6/11/20	20-8157	PATIENT REFUND	\$66.77	TRUE	6/11/20
105453	Computer Check	6/11/20	20-8567	PATIENT REFUND	\$56.33	TRUE	6/11/20
105503	Computer Check	6/22/20	20-8604	CIGNA HEALTHSPRING (POB 981804)	\$235.25	FALSE	6/22/20
105333	Computer Check	6/8/20	20-9144	HEALTH CARE SERVICE CORPORATION (POB	\$671.42	FALSE	6/8/20
105415	Computer Check	6/11/20	20-9165	HEALTH CARE SERVICE CORPORATION (POB	\$770.51	FALSE	6/11/20

TOTAL

\$14,412.36

MCHD Surplus/Salvage
JULY 2020

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1 each	H37965	NCA20009	EZ IO DRIVER	SALVAGE	END OF LIFE-NO POWER
1 each	G26804	9389	EZ IO DRIVER	SALVAGE	END OF LIFE-NO POWER
1 each	54235	8324	EZ IO DRIVER	SALVAGE	END OF LIFE-NO POWER
1 each	71367	9425	EZ IO DRIVER	SALVAGE	END OF LIFE-NO POWER
1	1FTNE24L42HB20962		2002 Ford E250, Mileage: 210919	Surplus	Bike Team van replaced by repurposed ambulance.
1	CA10253059910	CAP20450	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA11013024110	CAP20457	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12393147110	N/A	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA11202050010	N/A	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12821034210	CAP20460	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA11963112910	NCA20114	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12393087210	CAP20479	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12202004010	N/A	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12393003010	CAP20478	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA10723045010	CAP20462	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12683019010	NCA20312	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12882044710	CAP20466	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA10713085610	CAP20471	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA10793083410	CAP20459	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA10223081710	CAP20472	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12393088810	CAP20423	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12683047710	NCA20311	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12393086810	CAP20426	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA11202150610	CAP20437	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA10793054410	CAP20461	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA10653096910	CAP20441	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA10793068910	CAP20430	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12821030910	CAP20470	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA11003035310	CAP20458	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12821178510	NCA20316	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA11323012110	CAP20436	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12482057310	CAP20444	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12413010010	NCA20315	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA11793001910	CAP20432	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA10653025910	CAP20464	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA10793020810	CAP20439	Sierra Wireless GX440 Modem	Salvage	End of life for device

MCHD Surplus/Salvage
JULY 2020

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	CA10653014310	CAP20443	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12393088110	CAP20428	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12683081410	N/A	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12393006610	CAP20425	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12653010110	NCA20314	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA01431006410	CAP20435	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA10793070510	CAP20468	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12393027810	CAP20424	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12411031210	CAP20473	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA1162103610K	CAP20445	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12202008210	NCA20317	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	4H6K0R1	9795	Dell Precision T5500 Desktop 8/30/2011	Salvage	End of life for device
1	JDPCZK1	9022	Dell Precision T7500 Desktop 9/26/2009	Salvage	End of life for device
1	GD0YPH1	8849	Dell Precision T7400 Desktop 8/30/2011	Salvage	End of life for device
1	2FFCFZ1	CAP20506	Dell Optiplex 9020 Desktop 1/22/2014	Salvage	End of life for device
1	GFQLPN1	9272	Dell Optiplex 960 Desktop 12/8/2010	Salvage	End of life for device
1	H2L5KM1	9006	Dell Optiplex 960 Desktop 6/18/2010	Salvage	End of life for device
1	GFQHPN1	9273	Dell Optiplex 960 Desktop 12/8/2010	Salvage	End of life for device
1	B3M37V1	CAP20125	Dell Optiplex 990 Desktop 7/23/2012	Salvage	End of life for device
1	32X3XL1	9004	Dell Optiplex 960 Desktop 2/9/2010	Salvage	End of life for device
1	GN3NB42	CAP30035	Dell Optiplex 9020 Desktop 3/19/2015	Salvage	End of life for device
1	GN3PB42	CAP30038	Dell Optiplex 9020 Desktop 3/19/2015	Salvage	End of life for device
1	GN49B42	CAP30042	Dell Optiplex 9020 Desktop 3/19/2015	Salvage	End of life for device
1	563BDB1	9023	Dell Precision 490 Desktop 7/22/2006	Salvage	End of life for device
1	9VVTW12	N/A	Dell Optiplex 9020 Desktop 9/16/2014	Salvage	End of life for device
1	6CFZHS1	N/A	Dell Optiplex 990 Desktop 2/1/2012	Salvage	End of life for device
1	6CGZHS1	9891	Dell Optiplex 990 Desktop 2/1/2012	Salvage	End of life for device
1	B2MXYQ1	9744	Dell Optiplex 990 Desktop 8/1/2011	Salvage	End of life for device
1	H845H02	CAP20520	Dell Optiplex 9020 Desktop 2/20/2014	Salvage	End of life for device
1	DRKWSK1	CAP20301	Dell Optiplex 960 Desktop 8/13/2009	Salvage	End of life for device
1	B63BDB1	7171	Dell Precision 490 Desktop 7/22/2006	Salvage	End of life for device
1	R95DVZ5	9181	Lenovo Thinkpad W510 Laptop 7/24/2010	Salvage	End of life for device
1	R80N5P0	9053	Lenovo Thinkpad W510 Laptop 5/27/2010	Salvage	End of life for device
1	R9HZG4V	9892	Lenovo Thinkpad T520 Laptop 1/11/2012	Salvage	End of life for device
1	R92AR0G	CAP20329	Lenovo Thinkpad W510 Laptop 3/27/2010	Salvage	End of life for device
1	8DKYA31255	7859	Panasonic CF-30 Laptop 4/2008	Salvage	End of life for device
1	8HTYA07052	8090	Panasonic CF-52 Laptop 8/2008	Salvage	End of life for device

MCHD Surplus/Salvage
JULY 2020

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	5DKSA26797	CAP30061	Panasonic CF-19 Laptop 4/2015	Salvage	Broken Out of Warranty
1	CNORNMH67444507MC2WS	9251	Dell 19" Monitor	Salvage	Broken Out of Warranty
1	N/A	NCA20067	Dell 22" Monitor	Salvage	Broken Out of Warranty
1	MY22H9LS602605F	N/A	Samsung 22" Monitor	Salvage	Broken Out of Warranty

AGENDA ITEM # 30

Board Mtg.: 07/28/2020

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2017 - 06/30/2020

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	Frazer Box E-1755/X-802	6/2/2020	1,000.00
Vehicles	Frazer Box E-1075/X-794	6/2/2020	1,000.00
Vehicles	Frazer Box E-1076/X-491	6/2/2020	1,000.00
Vehicles	Frazer Box E-1706/X-836	6/2/2020	1,000.00
Vehicles	Frazer Box E-1074/X-416/X-828	6/2/2020	1,000.00
Vehicles	2012 Dodge Ram 3500 - 217,597 miles	6/3/2020	7,265.00
Vehicles Total			<u>74,619.00</u>
Total Proceeds			<u><u>74,619.00</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., June 23, 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. Chance

3. Pledge of Allegiance

Led by Mr. Thor

4. Roll Call

Present:

Bob Bagley
Justin Chance
Sandy Wagner
Georgette Whatley
Brent Thor
Chris Grice – *Remote at 4:09 p.m.*

Not Present

Brad Spratt

5. Public Comment

There were no comments from the public.

6. Special Recognition

The QRF Deployment Team
Morgan Clark
Nivea Wheat
Eric Weaver
Sergio Borrego
Brad Ward
Cassie Culver
Sean Simmonds
Angela Foxworth
Kevin Lee
Tiffany Lambert
Amanda Tom
Misti Willingham
Dwayne Earhart
Ashley Fillmore
Ethan Camden
Anthony Mayorga

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.**

Mr. Randy Johnson, CEO presented the list of special recognition during his report.

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

Mr. Chance made a motion to discuss EMS Transfer Service. Mr. Bagley offered a second.

Mr. Allen made a presentation to the board.

Mr. Bagley made a motion for staff to continue the transfer service until December 31, 2020 and give 45-day notice of termination of the District transfer service to hospitals prior to this date.

Mr. Chance offered a second. After board discussion motion passed.

Mr. Chance	For
Mr. Thor	Abstained
Mrs. Wagner	Against
Ms. Whatley	For
Mr. Grice	For
Mr. Bagley	For

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

Mr. Bagley made a motion to consider and act on EMS Paramedic Tuition Waiver SB 2231 for upcoming legislative session. Mr. Chance offered as second. After board discussion motion passed unanimously.

Mr. Chance	For
Mr. Thor	For
Mrs. Wagner	For
Ms. Whatley	For
Mr. Bagley	For
Mr. Grice	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 Request for Bid for Service Truck. (Ms. Whatley, Chair – PADCOM Committee) (attached)**

Ms. Whatley made a motion to consider and act on Request for Bid for Service Truck. Mr. Bagley a second. After board discussion motion passed unanimously.

Mr. Chance	For
Mr. Thor	For
Mrs. Wagner	For

Ms. Whatley For
Mr. Bagley For
Mr. Grice For

13. 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.

14. 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. Bagley offered a second and motion passed unanimously.

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

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)

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

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.

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

17. Consider and act on Annual Finance Auditor RFP. (Mr. Grice, Treasurer – MCHD Board) (attached)

Mr. Grice made a motion to consider and act on staff's recommendation for Weaver and Tidwell, LLP as Annual Finance Auditor. Mr. Chance offered a second and motion passed unanimously.

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

- 18. Consider and act on Billing Policy: (Mr. Grice, Chair – Finance Committee) (attached)**
- **BIL 11-106 MCHD Charity Care and Financial Hardship Waiver and Write Offs Policy.**

Mr. Grice made a motion to consider and act on BIL 11-106 MCHD Charity Care and Financial Hardship Waiver and Write Offs policy as presented. Mr. Chance offered a second and motion passed unanimously.

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

- 19. 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. Chance offered a second and motion passed unanimously.

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

- 20. 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. Chance offered a second and motion passed unanimously.

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

- 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)**

Mrs. Wagner made a motion to consider and act on minutes for May 26, 2020 Regular BOD meeting. Mr. Chance offered a second and motion passed unanimously.

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

Mrs. Wagner made a motion to consider and act on minutes for June 9, 2020 Special BOD meeting. Rm. Chance offered a second and motion passed unanimously.

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

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)

Ms. Whatley made a motion to convene into executive session at 5:20 p.m. 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.

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)

The board reconvened from executive session at 5:53 p.m. and no action is to be taken.

24. Adjourn.

The board adjourned at 5:53 p.m.

Sandy Wagner, Secretary

Agenda Item # 32



To: Board of Directors

From: Melissa Miller, COO

Date: July 28, 2020

Re: Convene into Executive Session – Station 15

Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to construction and renovation of 811 W. Semands, Station 15 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)

Agenda Item # 33



To: Board of Directors

From: Melissa Miller, COO

Date: July 28, 2020

Re: Reconvene from Executive Session – Station 15

Reconvene from executive session and take action as necessary on real estate property including not limited to construction and renovation of 811 W. Semands, Station 15 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)