

**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:** August 25, 2020

**Time:** 4:00 P.M. OR IMMEDIATELY FOLLOWING THE PUBLIC HEARING

**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/84101170996?pwd=cERqaGF1N1ppYUF1SEZTdE9ScjFoQT09>

**Meeting ID: 841 0117 0996**

**Passcode: 570300**

**Dial by your location**

**+1 346 248 7799 US (Houston)**

Any public comments need to be sent via email [RecordsManagement@mchd-tx.org](mailto:RecordsManagement@mchd-tx.org) no later than 2:00 p.m. on Tuesday, August 25, 2020.

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

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

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

**District**

7. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
8. Consider and act to rescind Order to Call Election due to no contested races. (Mrs. Wagner, Secretary – MCHD Board)
9. Consider and act on canceling the Election contract with Elections Administrator Suzie Harvey for administration of the November 3, 2020 Election. (Mrs. Wagner, Secretary – MCHD Board)
10. Consider and act on MCHD's Enabling Legislation Section 1063.053 Ballot Petition. (Mr. Bagley, Chair – Legislative Committee)

**Emergency Medical Services**

11. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
12. Discuss and act on EMS Transfer Service. (Mr. Spratt, Chair – EMS Committee)
13. Consider and act on the purchase of four each "LUCAS 3" Devices. (Mr. Spratt, Chair – EMS Committee)

**Operations and Health Care Services**

14. COO Report to include updates on facilities, radio system, materials management, community paramedicine, and IT.
15. Consider and act on the lawn RFP. (Ms. Whatley, Chair – PADCOM Committee)
16. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
17. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair – Indigent Care Committee)
18. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
19. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)

**Finance**

20. Presentation of preliminary Financial Report for ten months ended July 31, 2020 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
21. Consider and act on payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
22. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

**Other Items**

23. Secretary's Report - Consider and act on minutes for the July 28, 2020 Regular BOD meeting, August 4, 2020 Special BOD meeting and August 11, 2020 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
24. Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson. (Mr. Chance, Chair – Personnel Committee)
25. Reconvene from executive session and make recommendations if needed on matters relating to the evaluation of Chief Executive Officer, Randy E. Johnson. (Mr. Chance, Chair – Personnel Committee)
26. Adjourn.

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Sandy Wagner, Secretary

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

# Agenda Item # 7



We Make a Difference!

**To:** Board of Directors  
**From:** Emily Fitzgerald, HR manager  
**Date:** August 25, 2020  
**Re:** CEO Report

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## CEO REPORT

1. Had the second onsite manager meeting since the beginning of the COVID-19 lockdown at the end of March. We plan to have onsite manager meetings monthly, following monthly board meetings. In the meeting, we updated managers on company operations, COVID-19 infection rates and what that means for our immediate future operations. Additionally, we discussed processes to continue at-home work until the pandemic abates. We also discussed the budget and the possibility that we could have no annual pay increases in this year's budget. We do plan having departments that are working from home, come to campus once monthly for MCHD updates and to answer any questions at-home employees may have regarding work, future plans for working at home, any productivity, communication, or quality issues.
2. Beginning the Wednesday following each monthly board meeting, senior management will host a zoom meeting for employees to discuss any board business presented in the previous day's board meeting, to give company updates, and to answer any questions that the employees may have.
3. Command staff and I met virtually with EMS staff weekly following the budget meeting Tuesday, August 11<sup>th</sup>. Though concerns of having no annual pay increase this year were voiced, I believe the employees are understanding and want our financial fortunes to improve in order that we can return to more normal operations soon.
4. At the District/Deputy Chief meeting, we reviewed the budget and discussed the probability of no annual raises this year due to the COVID economic factors. We also had several operational case studies for review. Dr. Dickson reviewed three clinical case studies.
5. Since we have received extra testing kits and supplies from MCOEM, we have begun a trial program to test Cisd teachers, in addition to our current program to test our staff and any Montgomery County first responders who are symptomatic. The expanded program is working well. If all goes well, after a couple of week's trial-testing symptomatic Cisd teachers, we will possibly expand the teacher testing program to all teachers in Montgomery County. Our rapid results testing can do much to control the spread of COVID-19 among the teachers and staff in the county, and can help keep our schools open.



Focus for coming months:

1. Finalizing our ambulance replacement and expansion plan for Budget year 2022.
2. On-boarding the new Clinical Chief and assisting his ability to assimilate clinical, medical, promotional, quality, IT, community first responder, e-PCR implementation, and general field and operational orientation into MCHD EMS clinical operations in an effective and efficient way.
3. MCHD will begin employee evaluations and personal goal setting in the next two months.
4. We will take this time to continue to work on updating job descriptions, focusing on employee engagement, and reviewing field Operating Guidelines for consistency and fairness.
5. We will review and use case studies to focus on consistency when we use the Just Culture algorithm to determine the correct process for managing incidents.
6. We will review the Press Ganey results we received early this year and focus on employee and process management improvements that were noted in the survey.
7. By the end of year, I will complete a three year plan with contingencies for Board review and discussion in the winter of 2021.
8. Will focus on recruiting and staffing.
9. Will focus on keeping our employees safe and mission-focused.

Thank you,

Randy

# Agenda Item # 8



We Make a Difference!

**To:** Board of Directors

**From:** Donna Daniel, Records/Election Administrator

**Date:** August 25, 2020

**Re: Rescind Order for Montgomery County Hospital District BOD Election**

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Consider and act to rescind Order to Call Election due to no contested races. (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 21<sup>st</sup> day before the Election, or if the 21<sup>st</sup> 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 # 9



**To:** Board of Directors

**From:** Donna Daniel, Records/Election Administrator

**Date:** August 25, 2020

**Re: Cancel Election Contract with Elections Administrator**

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Consider and act on canceling the Election 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 Montgomery County Hospital District, 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](mailto:suzie.harvey@mctx.org)

Montgomery County Hospital District

"Political Subdivision"

July 28, 2020

Date Signed

By: 

Name: Georgette Whatley

Title: Chairperson

Address: 1400 South Loop 336 West

City, State, Zip: Conroe, TX 77304

Phone: 936-523-5016 Fax: 936-539-1163

Email: [ddaniel@mchd-tx.org](mailto:ddaniel@mchd-tx.org)

# Agenda Item # 10



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** August 25, 2020

**Re: Enabling Legislation – Sec 1063.053 Ballot Petition**

---

Consider and act on MCHD's Enabling Legislation Section 1063.053 Ballot Petition. (Mr. Bagley, Chair – Legislative Committee)

Sec. 1063.053. BALLOT PETITION. A person who wants to have the person's name printed on the ballot as a candidate for director must file with the board secretary a petition requesting that action. The petition must be:

- (1) signed by at least 10 registered voters; and
- (2) filed at least 25 days before the date of the election.

Added by Acts 2009, 81st Leg., R.S., Ch. 1139 (H.B. 2619), Sec. 1.01, eff. April 1, 2011.

**DARDEN, FOWLER & CREIGHTON, LLP**  
ATTORNEYS AT LAW  
414 WEST PHILLIPS, SUITE 100  
CONROE, TEXAS 77301-2880

GEORGE B. DARDEN (1904-1994)  
WILLIAM E. FOWLER (1924-1982)  
GERALD J. CREIGHTON, JR. (1930-2014)  
G. MARK CREIGHTON  
LARRY L. FOERSTER

CONROE (936) 756-3337  
HOUSTON METRO (936) 441-1963  
FACSIMILE (936) 756-2606

August 18, 2020

TO: Board of Directors, Montgomery County Hospital District

RE: Conflicting deadlines for Election Application and Ballot Petition for election to the Board

It has been brought to my attention by Donna Daniel that the two requirements for applying as a candidate for election to the District Board of Directors have different filing deadlines. This may be an issue that your Legislative Committee may wish to address.

Section 144.005 of the Texas Election Code requires that a candidate's application for a place on the election ballot must be filed with the secretary of the board no later than 5 p.m. on the 62<sup>nd</sup> day before the election. (This year that date was August 17.)

In addition to the ballot application requirement of the Election Code, Section 1063.053 of your District's enabling statute also requires that a ballot petition be submitted to the board secretary by a candidate for director. The petition must be:

1. Signed by at least 10 registered voters; and
2. Filed at least 25 days before the date of the election. (This year that will be October 9.)

With two different deadlines for filing, a candidate could be placed on the election ballot by the County Elections Administrator effective 5:01 p.m. on August 17, but that person would be disqualified from serving on your board if the candidate did not timely file the ballot petition by October 9. The unintended consequence would be that a candidate could be elected to your board but could not serve, thereby creating a vacancy that would have to be filled by an appointment.

There is no such requirement in the Election Code for a candidate to file a ballot petition of registered voters in addition to the application. Nor is it found in the Local Government Code, the Education Code, or the Water Code for other Texas local political entities. Furthermore, I cannot find this ballot petition requirement in the enabling statutes of other hospital districts in Texas.

I have no idea why the Texas Legislature imposed this ballot petition requirement for your Hospital District board elections. But the conflicting filing deadlines could pose a problem in future elections if a candidate who was placed on the election ballot failed to timely submit the ballot petition. The County Elections Administrator has no authority to remove that candidate's name from the ballot 25 days before the election.

I suggest your Legislative Committee consider proposing an amendment to your enabling statute for the upcoming legislative session that would either (1) repeal the ballot petition requirement found in



Section 1063.053, or (2) amend Section 1063.053 to read that the deadline for filing the ballot petition corresponds to the date of the deadline for filing the candidate's application, i. e., the 62<sup>nd</sup> day before the election.

Respectfully submitted,

Larry L. Foerster, Attorney  
Montgomery County Hospital District

# Agenda Item # 11



**To:** Board of Directors

**From:** James Campbell

**Date:** August 25, 2020

**RE:** EMS Division Report

---

## Executive Summary

- Customer service scores for the July 2020 rank MCHD 4th compared to other EMS systems. There were 422 patient surveys returned between 7/1/2020 and 7/31/2020. Our average survey score was 95.13, and 84.84% of responses gave MCHD the highest rating of “very good.” Overall, 98.98% of responses were positive.
- MCHD EMS has been operating and managing the COVID-19 response for 166 days. With the help of the entire organization we have been able to continue our response procedures while monitoring our operations to ensure employee and patient safety.
- As part of this report, there are two reports attached that outline our staffing and response time metrics.
  - Open Shifts Calendar: This report is a two month look back at staffing compared to EMS Call Volume
  - EMS Dispatched Monthly Review: Top right corner of this report depicts response time compliance.
    - For the past five months our staffing levels have varied secondary to COVID-19 exposures, protecting CDC defined ‘high-risk’ employees, illness, and on the job injuries. Overall, we have consistently had 8%-10% of our frontline staff out. This does equate to our ‘peak trucks’ being shut-down as needed to supplement our 24Hr units. We have a minimum staffing plan developed with defined structure on which trucks must be staffed at all times. Our staffing levels have been well above our minimum staffing level.
    - EMS Command Staff monitors EMS response time compliance daily. As defined in *FOG 007-06.02 Response Time Parameters* it is the goal of MCHD EMS to “provide a timely EMS response with 90% reliability, across the entire EMS System, for Priority 1 and Priority 2 emergency “hot” responses.” Each month, and for the month of July 2020, MCHD EMS was compliant with this response time goal. When there are missed response times, ALARM and EMS personnel document and investigate the delays.
- At our monthly District Chiefs meetings we have always done well presenting clinical case reviews so that we can all learn what we have done well and where we can improve clinically. In our August meeting, we expanded our case reviews to include operational situations as well. Five different operational case studies were presented in the meeting, and this practice will continue going forward. The goal is to improve operational consistency and help our leadership team critically think through a variety of operational scenarios.

- In July 2020, there was a continued increase in the alarming trend of out of hospital cardiac arrest deaths, with 96 total. MCHD has monitored this trend very closely and continues to work with hospital and community partners on the important message of not waiting to call 9-1-1 in an emergency. That attached report was through August 20, 2020.
- Our MCHD and Memorial Hermann-The Woodlands Pulsara integration project is going well. We have had multiple 100% compliant days in the system, and continue to expand this communication project to specialty care teams at the hospital. For example, a CATH LAB team will be eligible to receive the STEMI Activation notification directly from the inbound MCHD EMS Crew. Attached is a snapshot of an internal Pulsara use report.
- In order to monitor hospital volume and turnaround times on a daily and weekly basis, a dashboard was developed to provide that information to EMS Command Staff. This report allows MCHD to monitor hospital volume for surge, monitor turnaround times, and trend overall data in a more manageable way. Previously, we were only viewing this data monthly. Snapshot report attached.
- The new Margaritaville Resort on Lake Conroe opened June 26, 2020. From that time through August 18, 2020 MCHD EMS has responded to 24 incidents at the resort. 12 responses have been medical in nature, and 12 responses have been traumatic in nature. We will continue to monitor trends related to the resort for future planning.
- MCHD EMS has started the process of reviewing potential EMS Scheduling software suppliers to continue with our plans of replacing Crew Scheduler. Future timelines and expanded demos will take place in Fall 2020.
- The MCHD EMS application process is open, we plan to have our next group of new hire employees begin NEOP in October 2020.
- August 19, 2020 the office of Professional Development, HR, and the Recruitment Committee hosted a virtual recruiting and Q&A in hopes of expanding our recruitment reach amidst our new COVID-19 environment. There were 22 total people who listen to the presentation.
- Mark Price was selected to be the new Division Chief –Clinical! Mark comes from Cy-Fair FD and has an extensive history working administratively with EMS, with a clinical and quality background. Chief Price will join MCHD August 31, 2020.



# Dispatched Incident Review

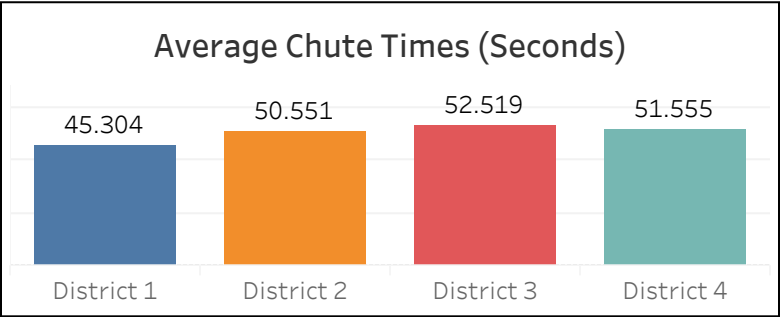
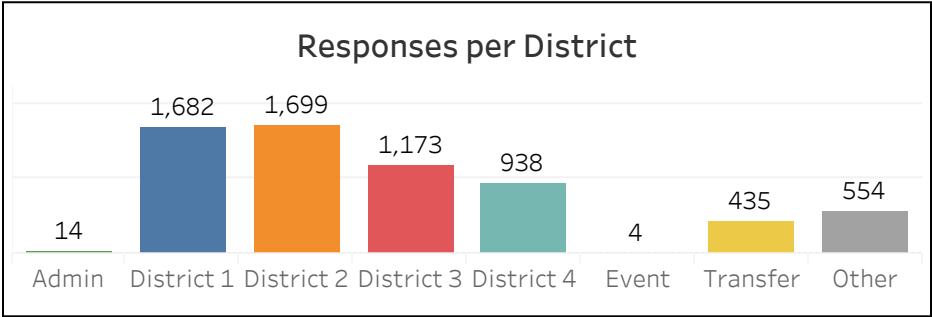
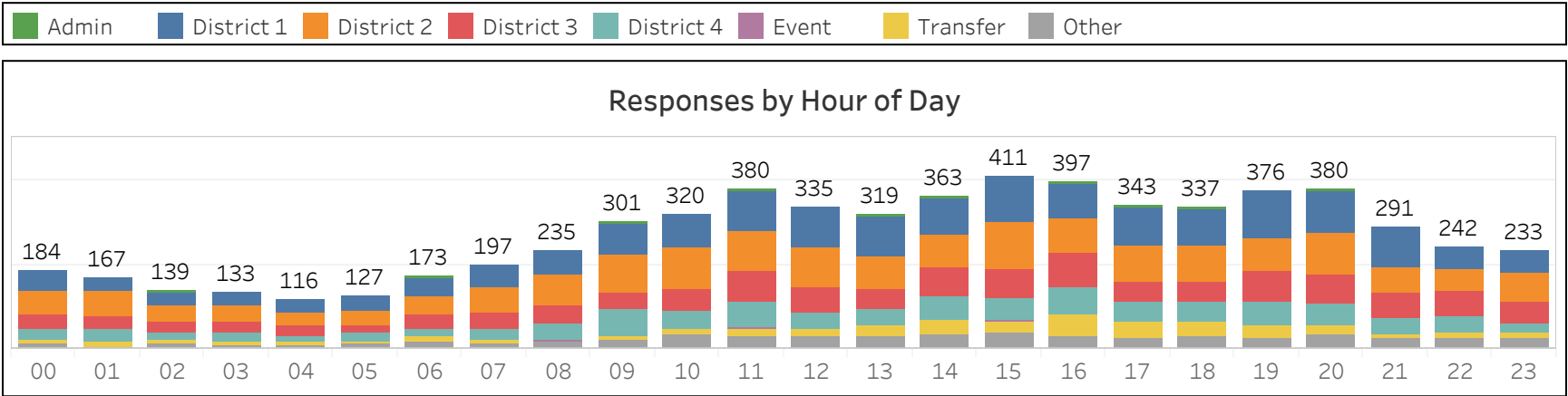
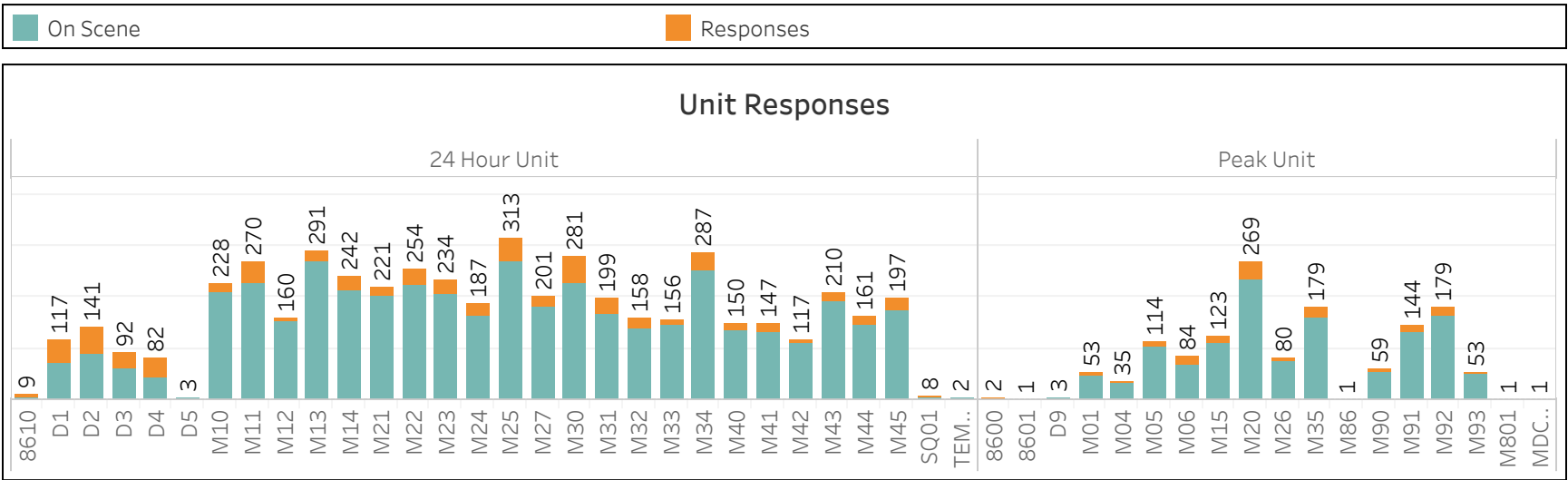
## Last Month

7/1/2020 - 7/31/2020

Dispatched		On Scene		Transported		Response Times			
Incidents	5,493	Incidents	5,229	Incidents	3,535	Priority 1	Priority 2	Priority 3	Overall
Responses	6,499	Responses	5,625	Transports	3,583	94.8%	96.7%	97.1%	96.0%

Fall	543
Sick Person	540
Breathing Problems	527
MVC	401
Transfer	381
Unconscious/Fainting	336
Chest Pain	333
SEND	230
Emotional Crisis	228
Transfer/Evaluation	224
Seizures	189
Assault	177
Hemorrhage	146
Stroke	141
Abdominal Pain	136
Unknown Problem	126
Medical Alarm	98
Traumatic Injury	88
Overdose Intoxication	84
Diabetic	68
Heart Problems	66
Cardiac Arrest	61
Structure Fire	43
Environmental Exposu..	43
Allergic Reaction	41
Back Pain	33
Obvious/Expected Dea..	31
Choking	22
Penetrating Trauma	20
Dedicated Standby	19
Pregnancy/Miscarriage	18
Headache	15
Animal Attack	11
Gas	10
Burns	5
Lake Rescue	5
Eve Problems	4
Non-Dedicated Standby	4
Alarm	3
Dedicated TEMS Stan..	3
Electrocution	3
Inhalation/Hazmat	3
Rescue	3
Aircraft Emergency	3
Drowning	2
Entrapment	2
Grass/Woods Fire	2
Hazmat	2
Mutual Aid Assist Aee..	2
Vehicle Fire	2
Alarm System Testina	1
Explosion	1
Locked in a Vehicle	1
Outside	1
Rural Rescue	1
Service Call	1
Water Craft in Distress	1
Water Rescue	1

Transfer	225
Transfer - ALS	154
Transfer - Emergency	2



# Daily Hospital Data

## Total Transports

	August 9, 2020	August 10, 2020	August 11, 2020	August 12, 2020	August 13, 2020	August 14, 2020	August 15, 2020	Overall
Conroe - HCAHH	21	29	27	33	35	36	24	205
Memorial Hermann Hospital The Woodlands	15	22	17	21	31	30	23	159
Kingwood - HCAHH	12	14	13	17	8	16	9	89
St. Lukes Hospital The Woodlands	8	11	16	10	12	16	11	84
Houston Methodist The Woodlands	8	12	11	8	10	17	15	81
Tomball - HCAHH	3	2	2	3	6	5	3	24
Texas Children's Hospital The Woodlands	1		1	1	5	1	3	12
Memorial Hermann Northeast	3	3	1	3		3	1	14
Magnolia -- HCAHH ER	2	2	1	4	3	1		13
Memorial Hermann Woodlands West	1	4		2		1		8
Houston Methodist Willowbrook Hospital					2	2		4
CHI St. Luke's Emergency Center - Conroe		1		2				3
Hermann Hospital			1			1	1	3
M. D. Anderson		1					1	2
Memorial Hermann Convenient Care Center - Kin..					1		1	2
Michael E. DeBakey VA Med Center			1			1		2
St. Luke's Medical Center			1				1	2
Tri-County MHMR Hospital					1	1		2
HCA Houston Healthcare Medical Center						1		1
Houston Methodist Emergency Care Center - 14..		1						1
North Cypress - HCAHH							1	1
Texas Children's Hospital			1					1
<b>Overall</b>	<b>74</b>	<b>102</b>	<b>93</b>	<b>104</b>	<b>114</b>	<b>132</b>	<b>94</b>	<b>713</b>

## Average Turnaround Time (Minutes)

	August 9, 2020	August 10, 2020	August 11, 2020	August 12, 2020	August 13, 2020	August 14, 2020	August 15, 2020	Overall
Conroe - HCAHH	27.8	26.8	28.5	28.2	33.4	29.3	26.2	28.9
Memorial Hermann Hospital The Woodlands	32.7	33.2	34.4	34.9	29.1	32.8	30.2	32.3
Kingwood - HCAHH	25.0	33.7	44.1	32.3	30.3	34.5	43.6	34.7
St. Lukes Hospital The Woodlands	25.2	24.9	30.0	27.4	30.5	31.0	28.3	28.6
Houston Methodist The Woodlands	28.2	35.7	32.3	31.5	24.1	31.6	30.7	30.9
Tomball - HCAHH	27.4	27.4	32.0	23.4	27.6	25.5	36.9	28.1
Texas Children's Hospital The Woodlands	33.8		23.6	19.9	25.2	37.3	24.3	26.1
Memorial Hermann Northeast	31.4	32.5	52.2	36.1		34.6	32.9	34.9
Magnolia -- HCAHH ER	21.7	27.2	23.6	20.5	19.5	30.0		22.4
Memorial Hermann Woodlands West	14.2	23.6		15.5		15.1		19.4
Houston Methodist Willowbrook Hospital					40.4	45.5		43.0
CHI St. Luke's Emergency Center - Conroe		17.3		9.7				12.2
Hermann Hospital			24.5			35.8	26.8	29.0
M. D. Anderson		78.9					29.2	54.1
Memorial Hermann Convenient Care Center - Kin..					24.0		14.5	19.3
Michael E. DeBakey VA Med Center			25.8			21.0		23.4
St. Luke's Medical Center			19.8				37.5	28.6
Tri-County MHMR Hospital					31.9	10.6		21.2
HCA Houston Healthcare Medical Center						31.7		31.7
Houston Methodist Emergency Care Center - 14..		23.2						23.2
North Cypress - HCAHH							31.1	31.1
Texas Children's Hospital			45.9					45.9
<b>Overall</b>	<b>28.0</b>	<b>30.4</b>	<b>32.8</b>	<b>29.4</b>	<b>29.9</b>	<b>31.3</b>	<b>30.2</b>	<b>30.4</b>

\*Open Shifts: The number of opening, the data is pulled from Crew Scheduler

\*Low Level: The number of times the system goes to 'Level 8'

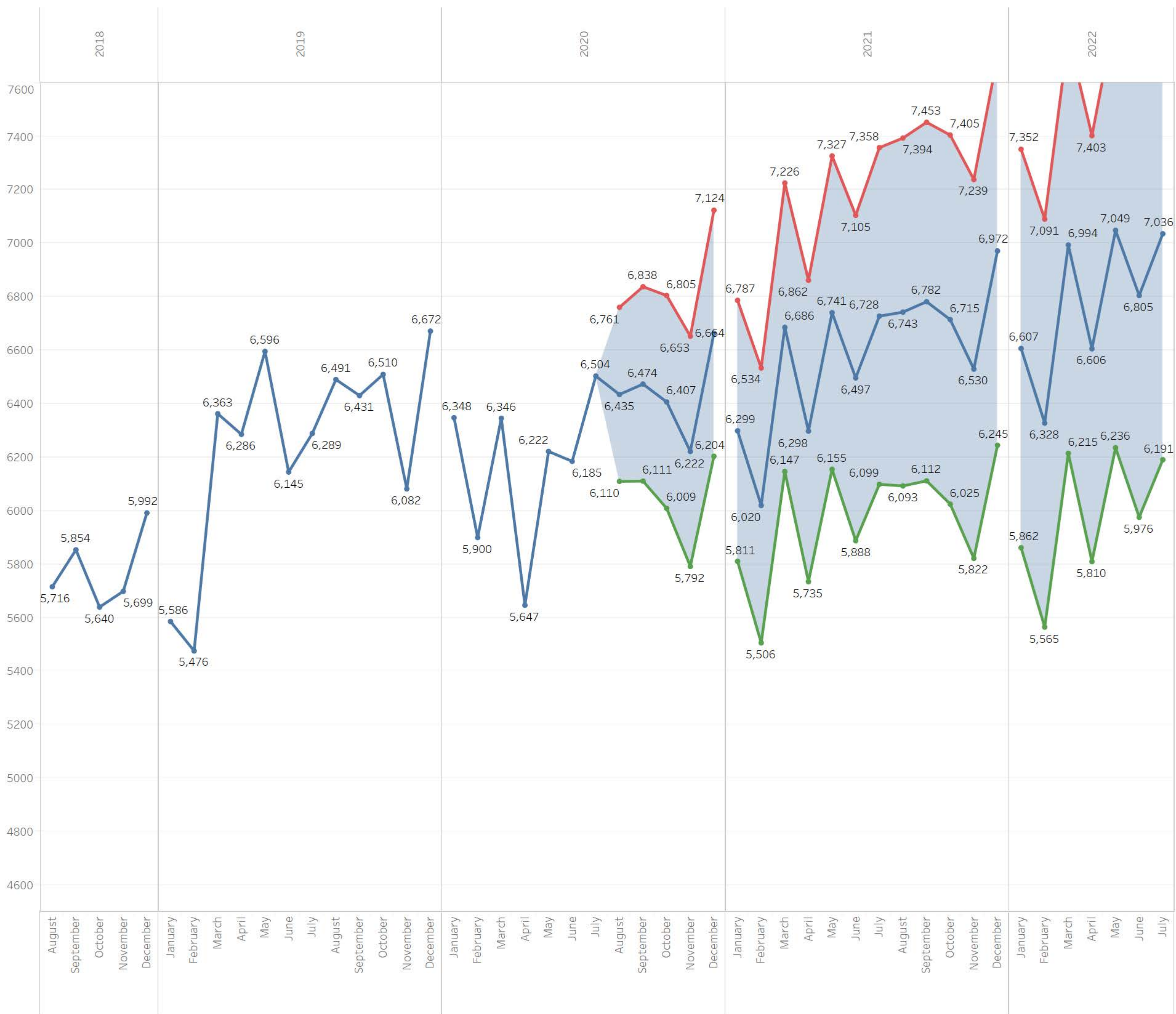
Open Shift Calendar - Previous Two Months

Color  
OpenShifts

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
June		1 Open Shifts: 2 Incidents: 172 Responses: 212 Low Level: 0	2 Open Shifts: 7 Incidents: 160 Responses: 182 Low Level: 0	3 Open Shifts: 8 Incidents: 169 Responses: 190 Low Level: 0	4 Open Shifts: 6 Incidents: 177 Responses: 199 Low Level: 0	5 Open Shifts: 4 Incidents: 191 Responses: 235 Low Level: 1	6 Open Shifts: 9 Incidents: 162 Responses: 177 Low Level: 0
	7 Open Shifts: 10 Incidents: 159 Responses: 183 Low Level: 0	8 Open Shifts: 8 Incidents: 166 Responses: 181 Low Level: 0	9 Open Shifts: 8 Incidents: 196 Responses: 231 Low Level: 1	10 Open Shifts: 5 Incidents: 179 Responses: 213 Low Level: 1	11 Open Shifts: 11 Incidents: 184 Responses: 218 Low Level: 0	12 Open Shifts: 7 Incidents: 153 Responses: 177 Low Level: 0	13 Open Shifts: 15 Incidents: 160 Responses: 198 Low Level: 2
	14 Open Shifts: 6 Incidents: 178 Responses: 200 Low Level: 0	15 Open Shifts: 6 Incidents: 142 Responses: 172 Low Level: 0	16 Open Shifts: 6 Incidents: 160 Responses: 194 Low Level: 0	17 Open Shifts: 6 Incidents: 172 Responses: 210 Low Level: 0	18 Open Shifts: 8 Incidents: 166 Responses: 192 Low Level: 2	19 Open Shifts: 3 Incidents: 168 Responses: 206 Low Level: 0	20 Open Shifts: 8 Incidents: 152 Responses: 178 Low Level: 0
	21 Open Shifts: 9 Incidents: 166 Responses: 208 Low Level: 0	22 Open Shifts: 10 Incidents: 181 Responses: 211 Low Level: 4	23 Open Shifts: 12 Incidents: 168 Responses: 188 Low Level: 1	24 Open Shifts: 21 Incidents: 168 Responses: 195 Low Level: 2	25 Open Shifts: 4 Incidents: 171 Responses: 197 Low Level: 0	26 Open Shifts: 10 Incidents: 159 Responses: 197 Low Level: 0	27 Open Shifts: 12 Incidents: 169 Responses: 203 Low Level: 2
	28 Open Shifts: 15 Incidents: 178 Responses: 214 Low Level: 1	29 Open Shifts: 13 Incidents: 185 Responses: 231 Low Level: 2	30 Open Shifts: 7 Incidents: 204 Responses: 251 Low Level: 2				
July				1 Open Shifts: 15 Incidents: 175 Responses: 195 Low Level: 0	2 Open Shifts: 14 Incidents: 194 Responses: 242 Low Level: 0	3 Open Shifts: 6 Incidents: 200 Responses: 230 Low Level: 2	4 Open Shifts: 2 Incidents: 184 Responses: 242 Low Level: 0
	5 Open Shifts: 7 Incidents: 176 Responses: 195 Low Level: 0	6 Open Shifts: 8 Incidents: 198 Responses: 234 Low Level: 1	7 Open Shifts: 14 Incidents: 189 Responses: 225 Low Level: 0	8 Open Shifts: 21 Incidents: 168 Responses: 197 Low Level: 1	9 Open Shifts: 13 Incidents: 138 Responses: 160 Low Level: 0	10 Open Shifts: 21 Incidents: 176 Responses: 210 Low Level: 1	11 Open Shifts: 10 Incidents: 184 Responses: 234 Low Level: 1
	12 Open Shifts: 12 Incidents: 211 Responses: 251 Low Level: 2	13 Open Shifts: 5 Incidents: 202 Responses: 237 Low Level: 1	14 Open Shifts: 13 Incidents: 188 Responses: 227 Low Level: 1	15 Open Shifts: 11 Incidents: 180 Responses: 207 Low Level: 1	16 Open Shifts: 12 Incidents: 185 Responses: 224 Low Level: 1	17 Open Shifts: 12 Incidents: 186 Responses: 224 Low Level: 2	18 Open Shifts: 15 Incidents: 177 Responses: 217 Low Level: 2
	19 Open Shifts: 6 Incidents: 162 Responses: 187 Low Level: 0	20 Open Shifts: 10 Incidents: 183 Responses: 203 Low Level: 0	21 Open Shifts: 16 Incidents: 143 Responses: 170 Low Level: 1	22 Open Shifts: 9 Incidents: 210 Responses: 257 Low Level: 2	23 Open Shifts: 6 Incidents: 169 Responses: 195 Low Level: 0	24 Open Shifts: 21 Incidents: 183 Responses: 227 Low Level: 2	25 Open Shifts: 13 Incidents: 159 Responses: 181 Low Level: 1
	26 Open Shifts: 10 Incidents: 156 Responses: 192 Low Level: 1	27 Open Shifts: 11 Incidents: 162 Responses: 186 Low Level: 0	28 Open Shifts: 13 Incidents: 157 Responses: 181 Low Level: 1	29 Open Shifts: 0 Incidents: 161 Responses: 189 Low Level: 0	30 Open Shifts: 19 Incidents: 166 Responses: 185 Low Level: 2	31 Open Shifts: 2 Incidents: 171 Responses: 195 Low Level: 0	



# Monthly Responses with Predictions



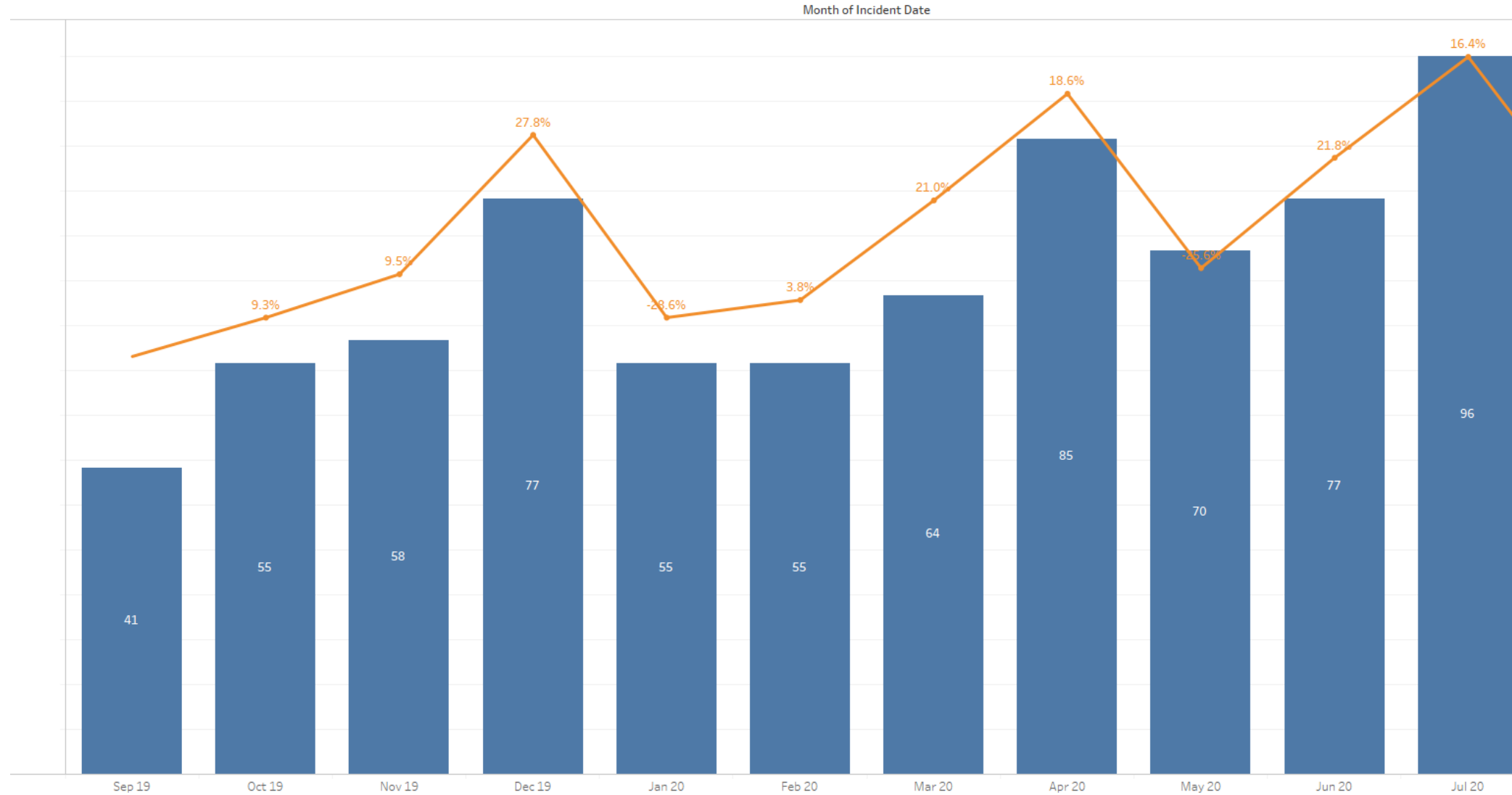
The trends of Distinct count of DW Response ID, Upper Prediction Interval for Distinct count of DW Response ID and Lower Prediction Interval for Distinct count of DW Response ID for DateTime\_DateOfService Month broken down by DateTime\_DateOfService Year. Color shows details about Distinct count of DW Response ID, Upper Prediction Interval for Distinct count of DW Response ID and Lower Prediction Interval for Distinct count of DW Response ID. Details are shown for Distinct count of DW Response ID, Upper Prediction Interval for Distinct count of DW Response ID and Lower Prediction Interval for Distinct count of DW Response ID. The data is filtered on Is MCHD Unit and Is Last 24 months, Next 24 Months. The Is MCHD Unit filter keeps True. The Is Last 24 months, Next 24 Months filter keeps True.

# Out of Hospital Cardiac Arrest

## Percentage Difference from Previous Month Based on Incidents Per Day

### Total Number of Incidents

*Incidents per day allows for standardized reporting between months with a different number of days*





MCHD

Conroe, TX  
Client 6577



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

# EMS System Report

July 1, 2020 to July 31, 2020

Your Score

**95.13**

Number of Your Patients in this Report

**422**

Number of Patients in this Report

**6,723**

Number of Transport Services in All EMS DB

**166**





## Executive Summary

This report contains data from **422 MCHD** patients who returned a questionnaire between **07/01/2020** and **07/31/2020**.

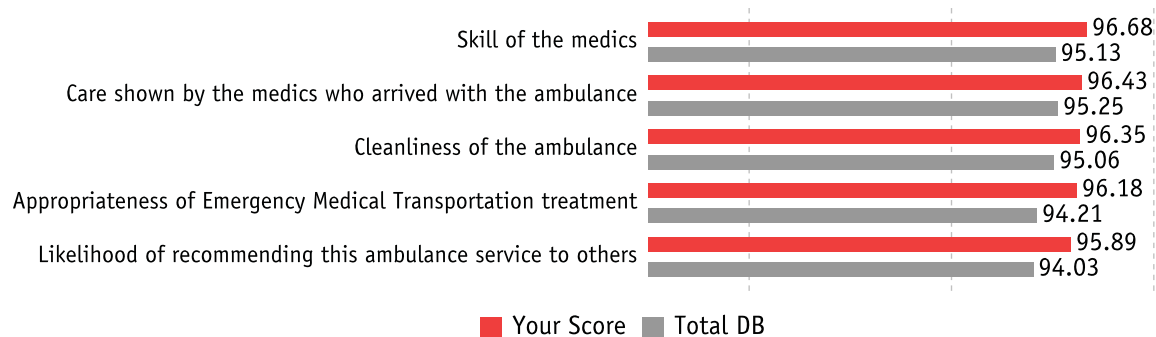
The overall mean score for the standard questions was **95.13**; this is a difference of **1.67** points from the overall EMS database score of **93.46**.

The current score of **95.13** is a change of **0.63** points from last period's score of **94.50**. This was the **27th** highest overall score for all companies in the database.

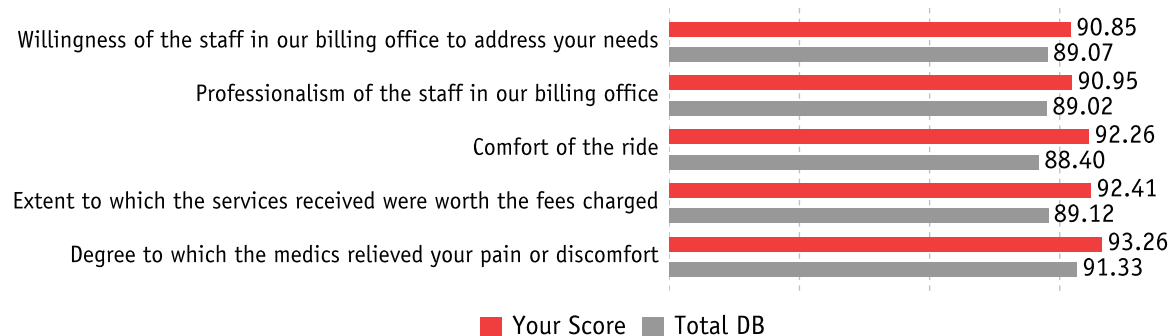
You are ranked **4th** for comparably sized companies in the system.

**84.84%** of responses to standard questions had a rating of Very Good, the highest rating. **98.98%** of all responses were positive.

### 5 Highest Scores



### 5 Lowest Scores

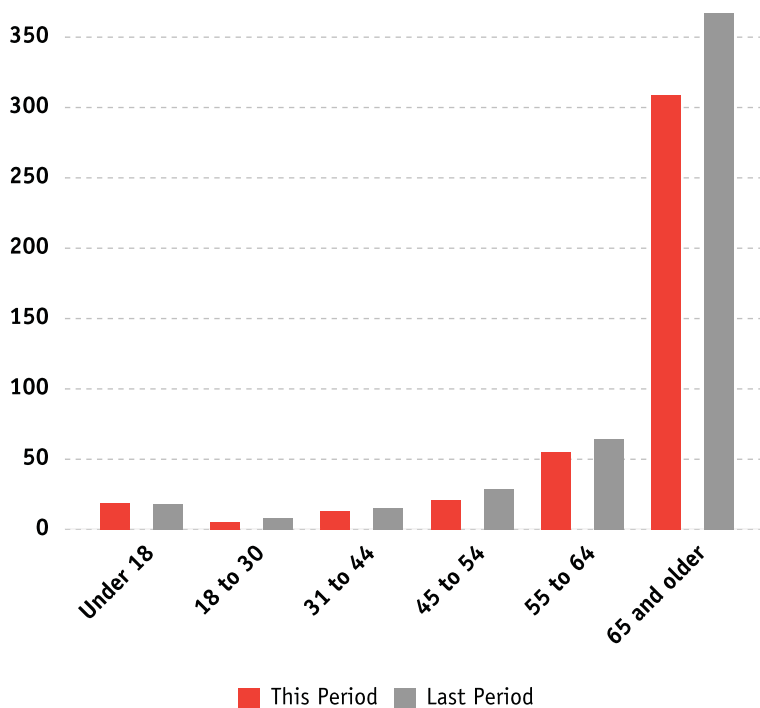




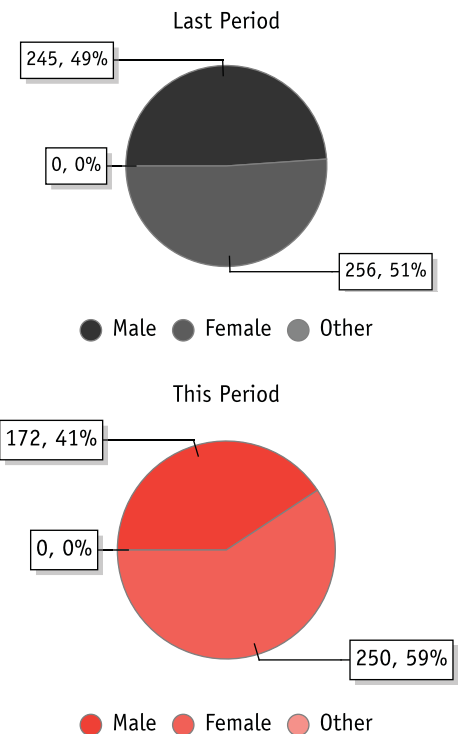
**Demographics** — This section provides demographic information about the patients who responded to the survey for the current and the previous periods. The information comes from the data you submitted. Compare this demographic data to your eligible population. Generally, the demographic profile will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

	Last Period				This Period			
	Total	Male	Female	Other	Total	Male	Female	Other
Under 18	18	12	6	0	19	12	7	0
18 to 30	8	3	5	0	5	2	3	0
31 to 44	15	7	8	0	13	5	8	0
45 to 54	29	11	18	0	21	11	10	0
55 to 64	64	25	39	0	55	20	35	0
65 and older	367	187	180	0	309	122	187	0
<b>Total</b>	<b>501</b>	<b>245</b>	<b>256</b>	<b>0</b>	<b>422</b>	<b>172</b>	<b>250</b>	<b>0</b>

### Age Ranges



### Gender





### Question Analysis

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

#### Dispatch Analysis

	Last Period	Change	This Period	Total DB
Helpfulness of the person you called for ambulance service	95.27	0.43	95.70	93.49
Concern shown by the person you called for ambulance service	94.49	0.85	95.34	93.34
Extent to which you were told what to do until the ambulance arrived	94.23	0.38	94.61	92.06

#### Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	94.24	0.84	95.08	92.87
Cleanliness of the ambulance	95.90	0.45	96.35	95.06
Comfort of the ride	92.80	-0.54	92.26	88.40
Skill of the person driving the ambulance	95.02	0.69	95.71	94.14

#### Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	96.22	0.21	96.43	95.25
Degree to which the medics took your problem seriously	95.86	-0.40	95.46	95.14
Degree to which the medics listened to you and/or your family	95.74	-0.19	95.55	94.67
Skill of the medics	96.05	0.63	96.68	95.13
Extent to which the medics kept you informed about your treatment	94.76	0.32	95.08	93.67
Extent to which medics included you in the treatment decisions (if applicable)	94.48	0.67	95.15	93.36
Degree to which the medics relieved your pain or discomfort	92.59	0.67	93.26	91.33
Medics' concern for your privacy	94.99	0.28	95.27	94.22
Extent to which medics cared for you as a person	95.89	-0.04	95.85	95.18

#### Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our billing office	91.25	-0.30	90.95	89.02
Willingness of the staff in our billing office to address your needs	90.47	0.38	90.85	89.07



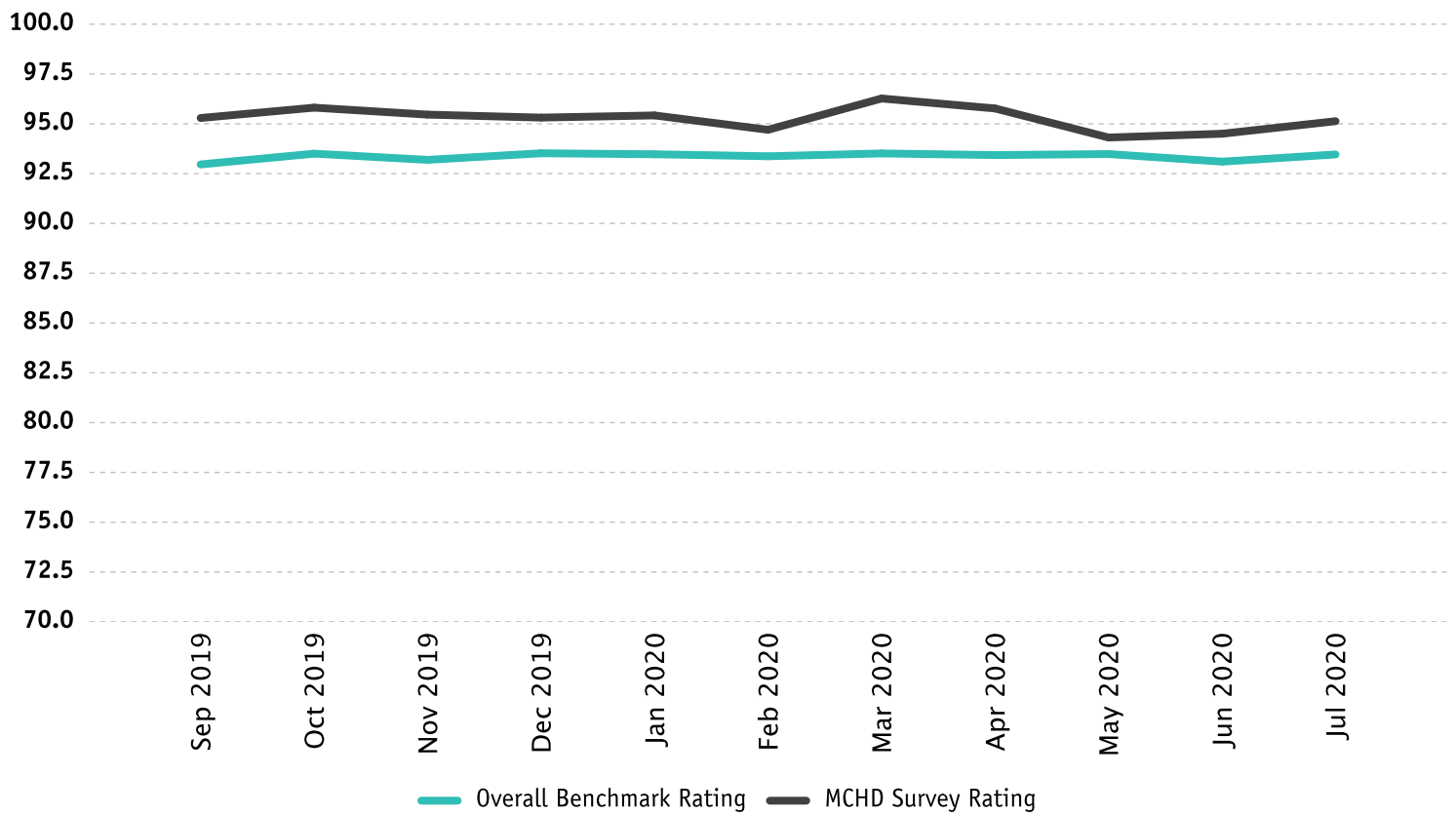
### Question Analysis (Continued)

#### Overall Assessment Analysis

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	94.66	1.11	95.77	94.24
Extent to which our staff eased your entry into the medical facility	94.84	0.85	95.69	94.26
Appropriateness of Emergency Medical Transportation treatment	94.82	1.36	96.18	94.21
Extent to which the services received were worth the fees charged	90.69	1.72	92.41	89.12
Overall rating of the care provided by our Emergency Medical Transportation	93.33	2.33	95.66	94.33
Likelihood of recommending this ambulance service to others	93.60	2.29	95.89	94.03



### Monthly tracking of Overall Survey Score



## Fleet Summary 2018-19

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
July 2020	126,917	11,368	4,726	14,490	157,501	39,375
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
Total	<b>1,596,529</b>	<b>171,299</b>	<b>54,959</b>	<b>174,349</b>	<b>1,997,136</b>	
Average	133,044	14,275	4,580	14,529	<b>166,428</b>	<b>41,607</b>
Annualized Amounts					1,997,136	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
July 2020	5			1	6
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
Total	42		21		64
Per 100,000 Miles	2.10	-	1.05	-	3.20

Service Interruptions	Count	Per 100K milles
July 2020	7	4.44
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
Total	72	3.61

# Agenda Item # 12



We Make a Difference!

**To:** Board of Directors

**From:** James Campbell, EMS Chief

**Date:** August 25, 2020

**Re: EMS Transfer**

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



# Agenda Item # 13



We Make a Difference!

**To:** Board of Directors

**From:** Ashley Presswood

**Date:** August 25, 2020

**Re:** "LUCAS 3" Devices

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Consider and act on the purchase of four each "LUCAS 3" Devices. (Mr. Spratt, Chair – EMS Committee)

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☒ ☐ Special request?



## 4 Lucas FSS pricing

Quote Number: 10204331

Remit to: **Stryker Medical**

P.O. Box 93308

Chicago, IL 60673-3308

Version: 1

Prepared For: MONTGOMERY COUNTY HOSP DIST

Rep: Lauren Kuhner

Attn:

Email: lauren.kuhner@stryker.com

Phone Number: 2812179301

Mobile: 281-217-9301

Quote Date: 06/09/2020

Expiration Date: 09/07/2020

### Delivery Address

Name: MONTGOMERY COUNTY HOSP DIST

Account #: 1123951

Address: 1300 S LOOP 336 W

CONROE

Texas 77304

### End User - Shipping - Billing

Name: MONTGOMERY COUNTY HOSP DIST

Account #: 1123951

Address: 1300 S LOOP 336 W

CONROE

Texas 77304

### Bill To Account

Name: MONTGOMERY COUNTY HOSP DIST

Account #: 1078125

Address: PO BOX 478

CONROE

Texas 77305

### Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	4	\$13,032.95	\$52,131.80
2.0	11576-000060	LUCAS Desk-Top Battery Charger	4	\$1,049.75	\$4,199.00
3.0	11576-000071	LUCAS External Power Supply	4	\$332.35	\$1,329.40
4.0	11576-000080	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	4	\$641.75	\$2,567.00
Equipment Total:					\$60,227.20

### Price Totals:

Grand Total: \$60,227.20

Prices: In effect for 60 days.

Terms: Net 30 Days

Ask your Stryker Sales Rep about our flexible financing options.



4 Lucas FSS pricing

Quote Number: 10204331

Version: 1

Prepared For: MONTGOMERY COUNTY HOSP DIST

Attn:

Remit to: **Stryker Medical**

P.O. Box 93308

Chicago, IL 60673-3308

Rep: Lauren Kuhner

Email: lauren.kuhner@stryker.com

Phone Number: 2812179301

Mobile: 281-217-9301

Quote Date: 06/09/2020

Expiration Date: 09/07/2020

\_\_\_\_\_  
AUTHORIZED CUSTOMER SIGNATURE

PENDING APPROVAL

**Deal Consummation:** This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule.

**Confidentiality Notice:** Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency.

**Terms:** Net 30 days. FOB origin. A copy of Stryker Medical's standard terms and conditions can be obtained by calling Stryker Medical's Customer Service at 1-800-Stryker.

In the event of any conflict between Stryker Medical's Standard Terms and Conditions and any other terms and conditions, as may be included in any purchase order or purchase contract, Stryker's terms and conditions shall govern.

**Cancellation and Return Policy:** In the event of damaged or defective shipments, please notify Stryker within 30 days and we will remedy the situation. Cancellation of orders must be received 30 days prior to the agreed upon delivery date. If the order is cancelled within the 30 day window, a fee of 25% of the total purchase order price and return shipping charges will apply.

# Agenda Item # 14

**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** August 25, 2020

**Re:** COO Report

- Station 22: The Station 22 is substantially complete and crews will be moved in by Sept. 14. Two months earlier than projected. Our space has 3 bedrooms, 2 full baths with an open concept dayroom/kitchenette/office area with quick access to our ambulance bay.



- Station 15: Trees removed, plumbing 85% complete, siding removal and electrical to week to begin of 8/24.

- Station 35 (New Porter shared station): Underground plumbing, electrical and piers are complete as of 8/18. Grade beams are being installed the week of 8/17 with plans for the slab to be poured the week of 8/24.
- 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.
- As we enter the height of Hurricane season, the facilities and radio teams have completed our annual station and tower storm preparations.
- 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. The ball is now in AT&T's court.
- Radio and 911 are doing due diligence on properties that meet future tower needs. We expect to have additional information at the Sept. board meeting.
- Radio performed 3 in-building radio coverage validation studies of Sam Houston State University's new College of Medicine building in Central Park, SISD Timberlake's Elementary and Mills Apartments on Sawdust Road.
- With very short notice from TX DOT, the CAD team worked quickly to place the Aggie Expressway connection of SH 249 between FM 1174 and FM 1488 into the dispatch system.
- IT team is working on trialing new backup solution for physical server backups to attempt reduce cost of tape backup technologies.
- The IT Department wants to thank Facilities department for a quick response in resolving an after-hours air conditioning outage at the Magnolia Tower disaster recovery site which helped to prevent thermal damage to the network equipment and servers.
- Progress on converting Formstack forms to Laserfiche is nearly complete. This conversion eliminates the \$14,981 Formstack annual fee. With approximately six weeks before Formstack is no longer available, there are six processes that are being tested currently, and four that still need to be built. We are on pace to finish converting all of the forms before the deadline.
- Major processes that have gone live in the past month include quality case reviews for ALARM and EMS Operations and unusual occurrences (protocol deviations, equipment issues, etc).
- In addition to converting the remaining Formstack forms, we will also begin working on an automated process for HCAP claims submissions, including a form to allow providers to upload the claims form online.
- We completed the final phase of our annual updates to our Laserfiche products on July 31, which has allowed us to start building out several new repositories to keep records secure and easy to find.
- We have also made the Laserfiche mobile app available for all employees, to make it easier to access online forms and tasks assigned through Laserfiche. So far, feedback on the ease of the mobile app in the field has been positive.

# Agenda Item # 15



**To:** Board of Directors

**From:** Justin Evans

**Date:** 8-25-2020

**Re: Mowing and Landscape Services Proposal RFP No. FY2021-016-01**

We published a Request for Proposals for Mowing and Landscape Services on 7-13-2020. During this process we contacted 28 local vendors to provide a proposal to the district. We had 8 of those vendors complete the registration to receive all the RFP documentation. Our RFP required vendors to visit all locations to ensure they have a complete understanding of the scope of the RFP. The district received 2 proposals from the 4 vendors that evaluated all of our locations.

The responses were then evaluated on Price (40%), Compliance (30%), and Project References (30%). Please see the evaluation summary below.

Scoring Summary			
Category	Points		
	HJM	HJM	Garden
	Construction	Construction w/Option	Fusion
Pricing	2.000	1.932	1.640
Compliance	1.500	1.500	1.500
Project References	1.425	1.425	1.475
Total	4.925	4.857	4.615

Based on scoring we recommend the contract be awarded to HJM Construction with an annual cost of \$94,930.33 and a onetime cost of \$3,222.00 to bring sites to maintenance status.

Yes No N/A

- ☒ ☐ ☐ Budgeted item?
- ☐ ☐ ☒ Within budget?
- ☐ ☐ ☒ Renewal contract?
- ☐ ☐ ☒ Special request?

Montgomery County Hospital District Mowing - Request for Proposals Evaluation Scoring Matrix							
Category	HJM Construction			HJM Construction One Time Cost		Garden Fusion	
Pricing 40%	Weight	Score	Points	Score	Points	Score	Points
Over-all Pricing	40.0%	5	2.000	4.83	1.932	4.1	1.640
Pricing Sub-Total	40.0%		2.000		1.932		1.640
Compliance 30%	Weight	Score	Points	Score	Points	Score	Points
Insurance Requirements	5.0%	5	0.250	5	0.250	5	0.250
Interested Parties Form/Conflict of Interest Form	5.0%	5	0.250	5	0.250	5	0.250
References	5.0%	5	0.250	5	0.250	5	0.250
Proposal Sheet	5.0%	5	0.250	5	0.250	5	0.250
Proposal Break Down Sheet	5.0%	5	0.250	5	0.250	5	0.250
Proposal Agreement and Certification	5.0%	5	0.250	5	0.250	5	0.250
Compliance Sub-Total	30.0%		1.500		1.500		1.500
Project References 30%	Weight	Score	Points	Score	Points	Score	Points
Project Reference #1							
Question #1	2.5%	4	0.100	4	0.100	5	0.125
Question #2	2.5%	4	0.100	4	0.100	4	0.100
Question #3	2.5%	5	0.125	5	0.125	5	0.125
Question #4	2.5%	5	0.125	5	0.125	5	0.125
Project Reference #1 Sub-Total	10.0%		0.450		0.450		0.475
Project Reference #2							
Question #1	2.5%	5	0.125	5	0.125	5	0.125
Question #2	2.5%	5	0.125	5	0.125	5	0.125
Question #3	2.5%	5	0.125	5	0.125	5	0.125
Question #4	2.5%	5	0.125	5	0.125	5	0.125
Project Reference #2 Sub-Total	10.0%		0.500		0.500		0.500
Project Reference #3							
Question #1	2.5%	4	0.100	4	0.100	5	0.125
Question #2	2.5%	5	0.125	5	0.125	5	0.125
Question #3	2.5%	5	0.125	5	0.125	5	0.125
Question #4	2.5%	5	0.125	5	0.125	5	0.125
Project Reference #3 Sub-Total	10.0%		0.475		0.475		0.500
Project References Sub-Total	30.0%		1.425		1.425		1.475
Total Points - Maximum 5	100.0%		4.925		4.857		4.615

Scoring Summary			
Category	Points		
	HJM	HJM	Garden
	Construction	Construction	Fusion
		w/Option	
Pricing	2.000	1.932	1.640
Compliance	1.500	1.500	1.500
Project References	1.425	1.425	1.475
Total	4.925	4.857	4.615

Full RFP Release and advertising date .....	July 3 <sup>rd</sup> , 2020	N/A
Cut-off Date for Offeror Registration.....	July 21 <sup>st</sup> , 2020	5:00 PM CDT
Site Visits Cut-off.....	July 22 <sup>nd</sup> , 2020	To Be Determined
Cut-off Date for Final Questions .....	July 28 <sup>th</sup> , 2020	5:00 PM CDT
Proposals Due .....	August 11 <sup>th</sup> , 2020	2:00 PM CDT
Contract Award .....	August 25 <sup>th</sup> , 2020	To Be Determined
Contract Term Begins.....	October 1 <sup>st</sup> , 2020	N/A





# Agenda Item # 16

**To:** Board of Directors

**From:** Ade Moronkeji

**Date:** August 25, 2020

**Re:** HCAP Report

## **Program Updates**

### **Eligibility**

- Members of the team are still conducting eligibility interviews over the phone, which has proven beneficial for our clients with special needs and unique circumstances.
  - Appointment reminder calls are usually made 1-2 days prior to prepare the client for the interview.
- The team implemented a new process that addresses closing the coverage gap for those clients whose benefits are about to expire.
  - A report is pulled monthly to identify clients who are 3 weeks away from the expiration of benefits.
  - Each client on the list is then contacted via the contact number listed on their file and encouraged to reapply. This effort is in addition to the notification letter that is normally sent prior to a client's benefits expiring.

### **Pharmacy**

- Staff keeps forging ahead with visits to the different in-network pharmacies. The following 7 additional pharmacies were reached in The Woodlands and Magnolia areas:
  - Walmart Supercenter at College Park
  - CVS and Kroger on Woodlands Parkway
  - Pinecroft Pharmacy on Pinecroft Drive
  - Kroger on Research Forest
  - HEB on 1488

### **Bill Pay & Case Management**

- As the volume of claims increase, so also is the need to implement proper mechanisms to identify and review claims which pose as a high dollar financial impact on a client's maximum funds. To this effect, staff from both teams have developed a method to pend and initiate a review process of such claims in order to prevent unnecessary financial losses. This process will be trialed to address potential issues and finalized prior to the beginning of FY21.
-

## Claims Administration

- The Bill Pay team has processed a total of **10,781 (medical and prescription) claims** through the I.H.S. software fiscal year to date.
- The team handled approximately 226 provider calls which are primarily verification of a client's benefits.
  - Additionally, staff managed a total of 151 claims status calls which are to address questions pertaining to reimbursement.
- Physician services and hospital inpatient services represent our highest expenditure for those claims processed in July.
- 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.

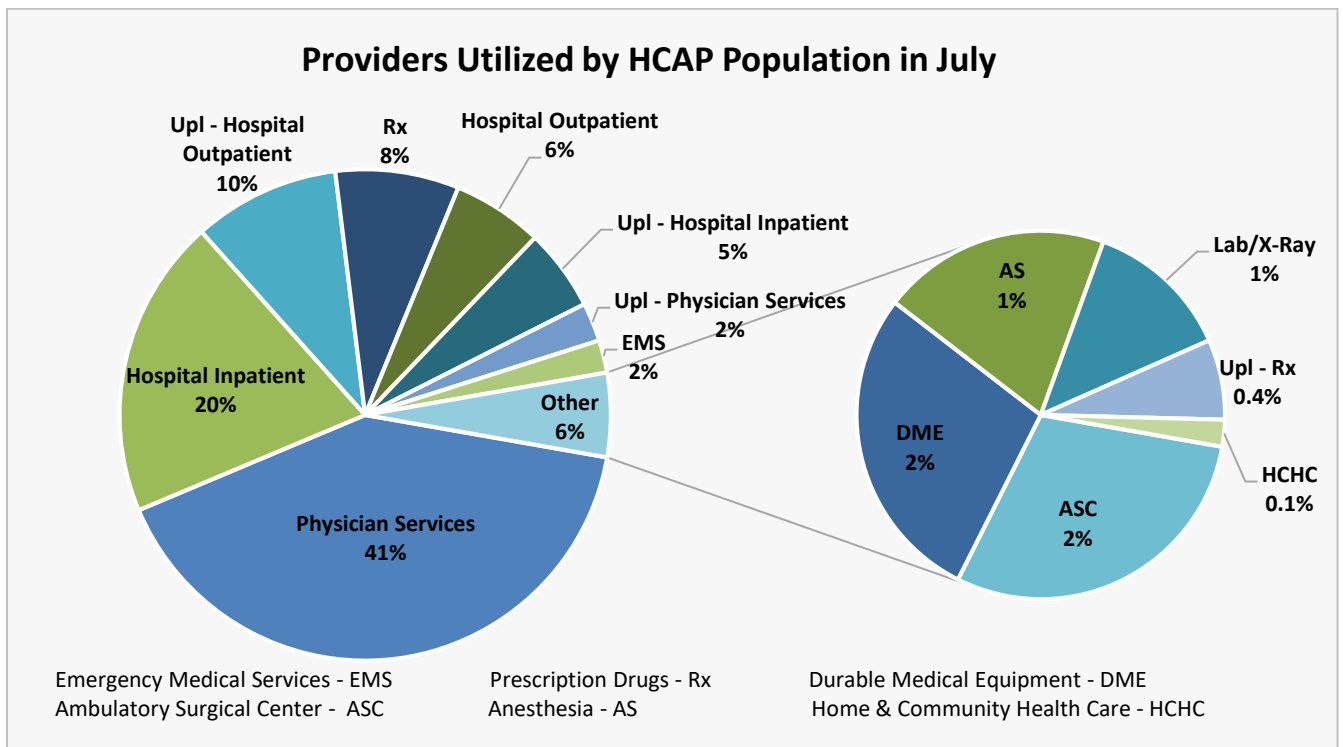


Fig. 1

## HCAP Applications

The HCAP office has received and processed a total of 2,182 applications fiscal year to date.

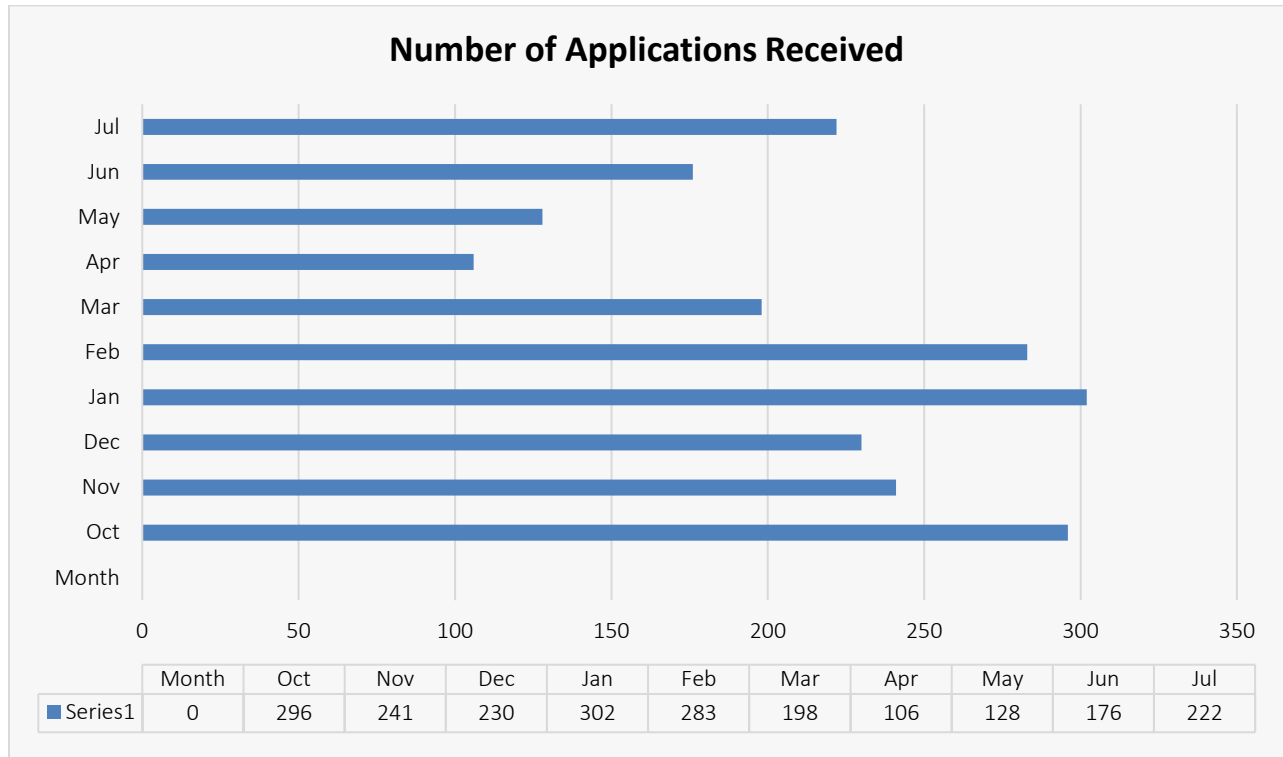


Fig. 2

## Census

New applicants are required to be  $\leq 150\%$  of FPIL to qualify for HCAP benefits

HCAP Clients as of July 30 2020 = 524 versus July 30 2019 = 456						
FPIL Range	0-21% - MCICP		21-150% - MAP		Jail	
FY 2020	308	59%	196	37%	20	4%
FY 2019	261	57%	172	38%	23	5%

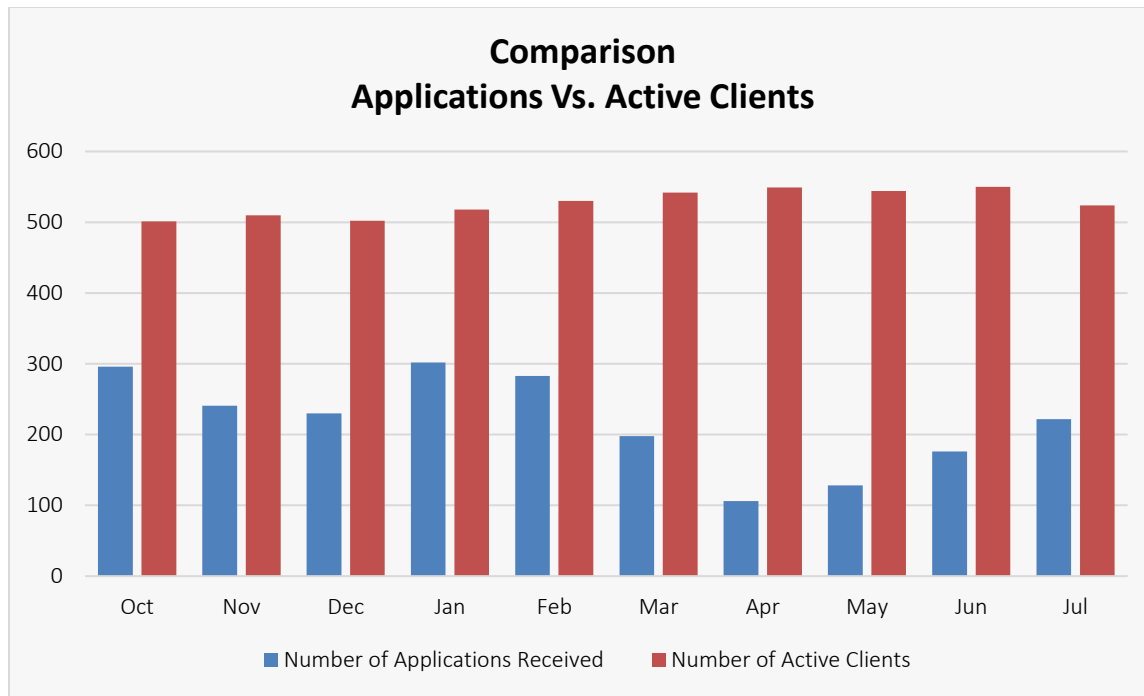


Fig. 3

### 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 June Applications

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

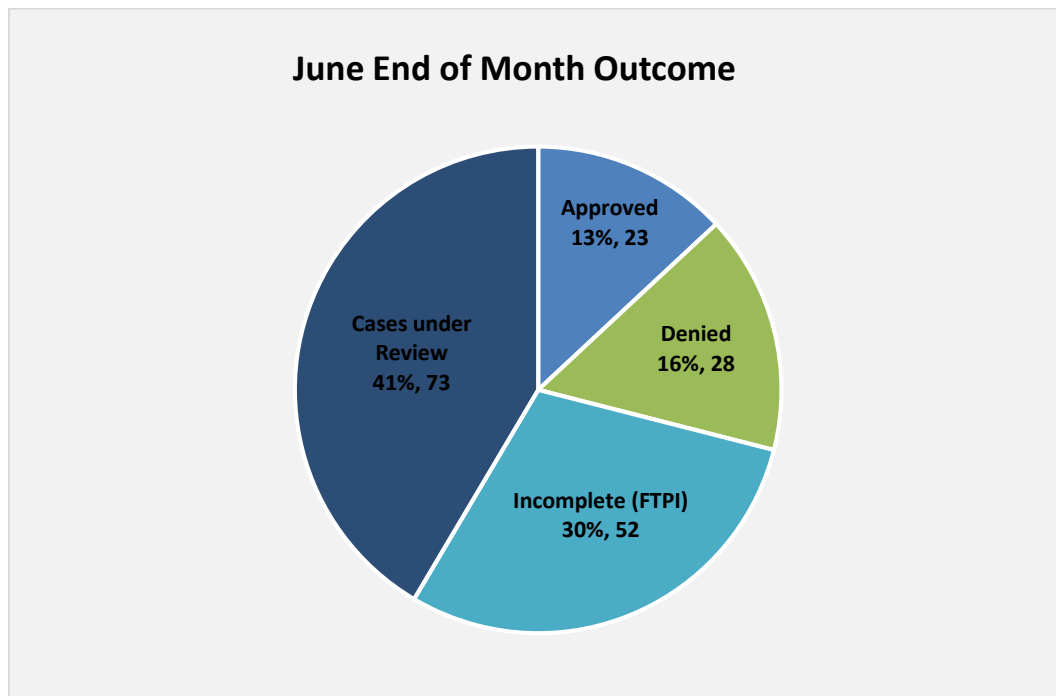


Fig. 4

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 June, HCAP data showed that 73 cases were pending review and yet to be finalized. After completing the review process, the final status of the applications are shown in Figure 5. **18% (13 cases)** were approved for HCAP benefits, **75% (55 cases)** did not complete the application process, and **7% (5 cases)** fell under the “other” category.

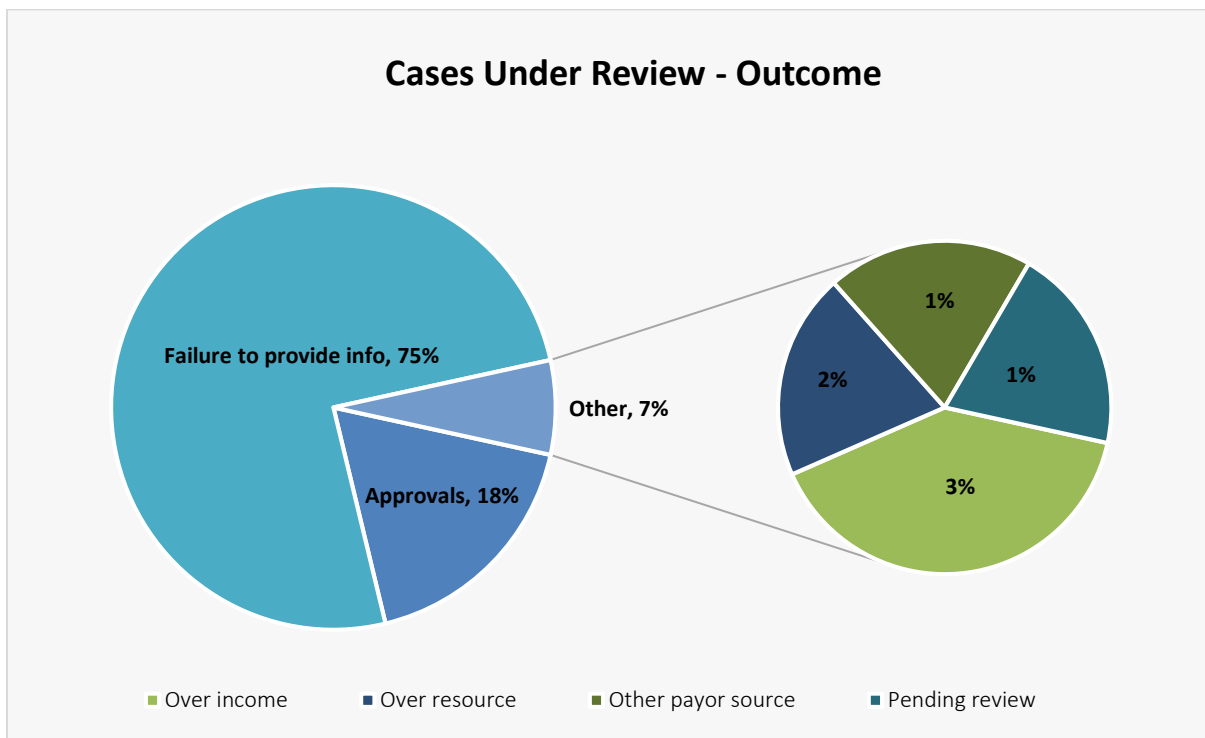


Fig. 5

## 2. Incomplete Applications (FTPI)

Out of the 176 applications submitted in June, 52 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 40 applicants
  - Unable to make contact with 12 applicants, but left voice messages
- Reviewed requested documents with applicants and clarified any ambiguities

At the conclusion, 9 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.

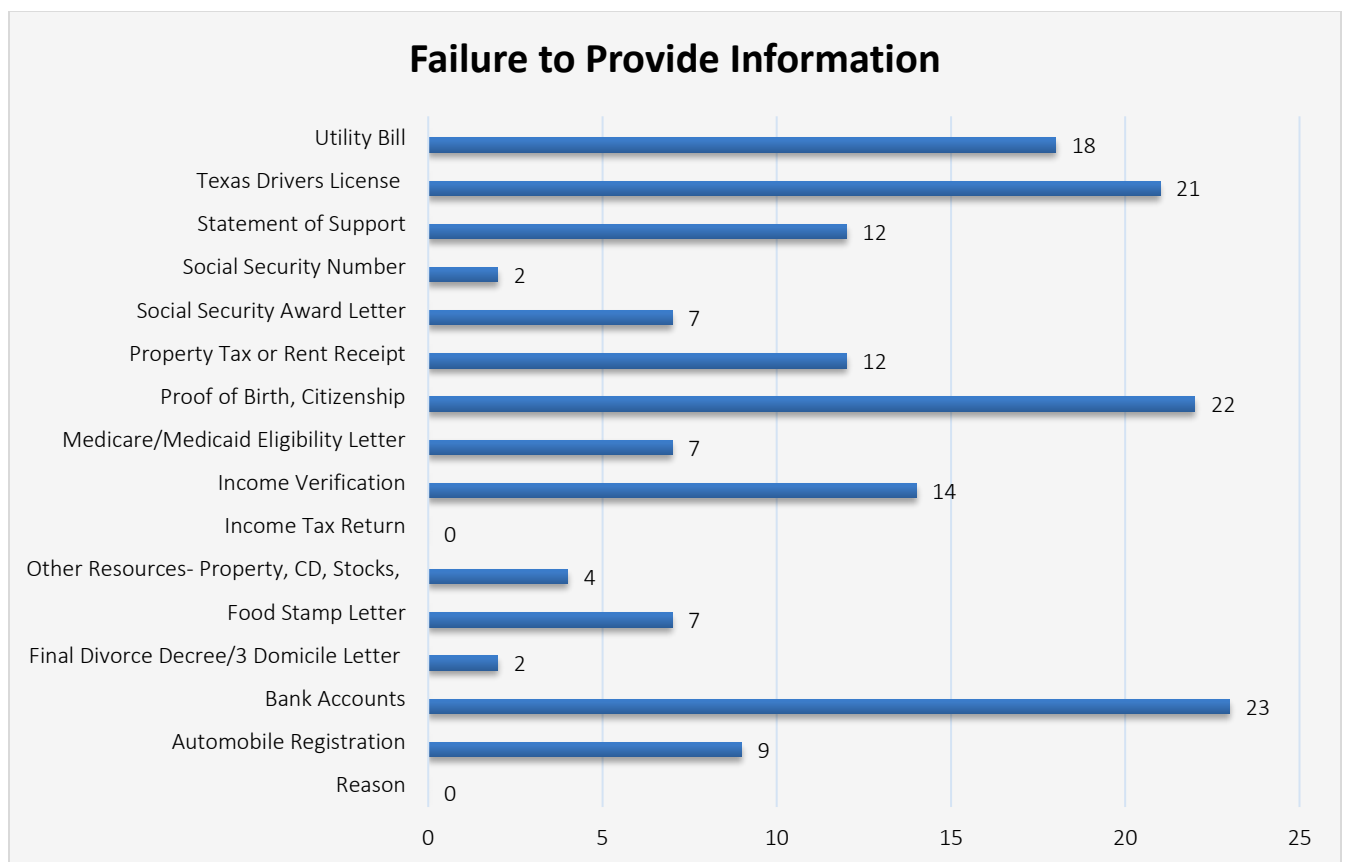


Fig. 6



## June Application Results

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

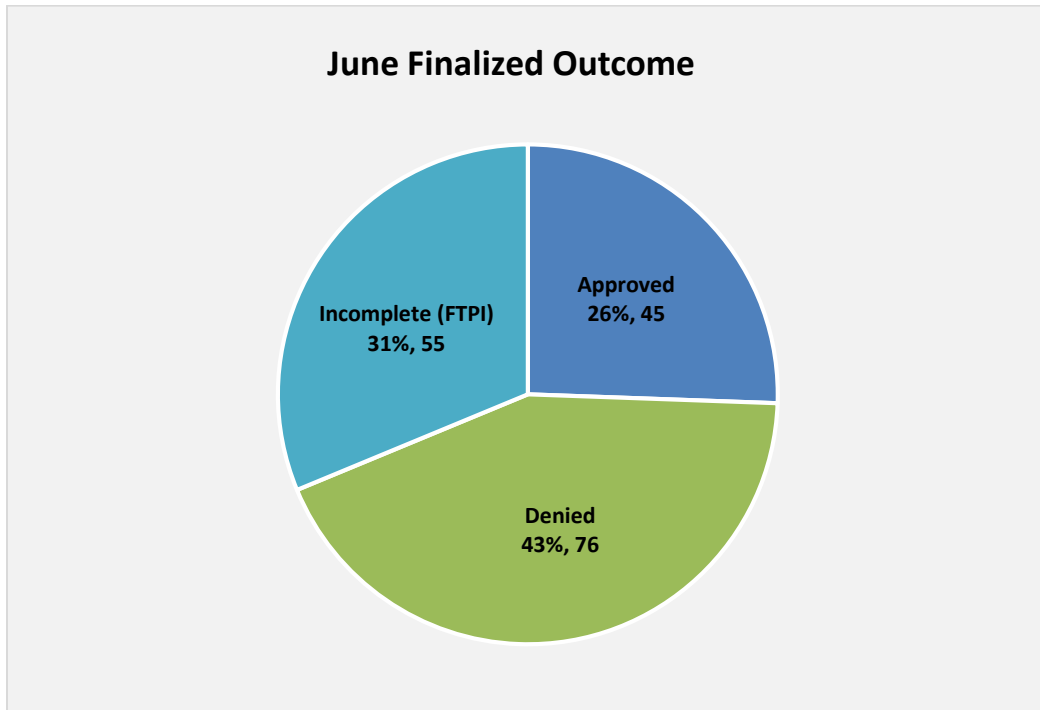


Fig. 7

## July Applications

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

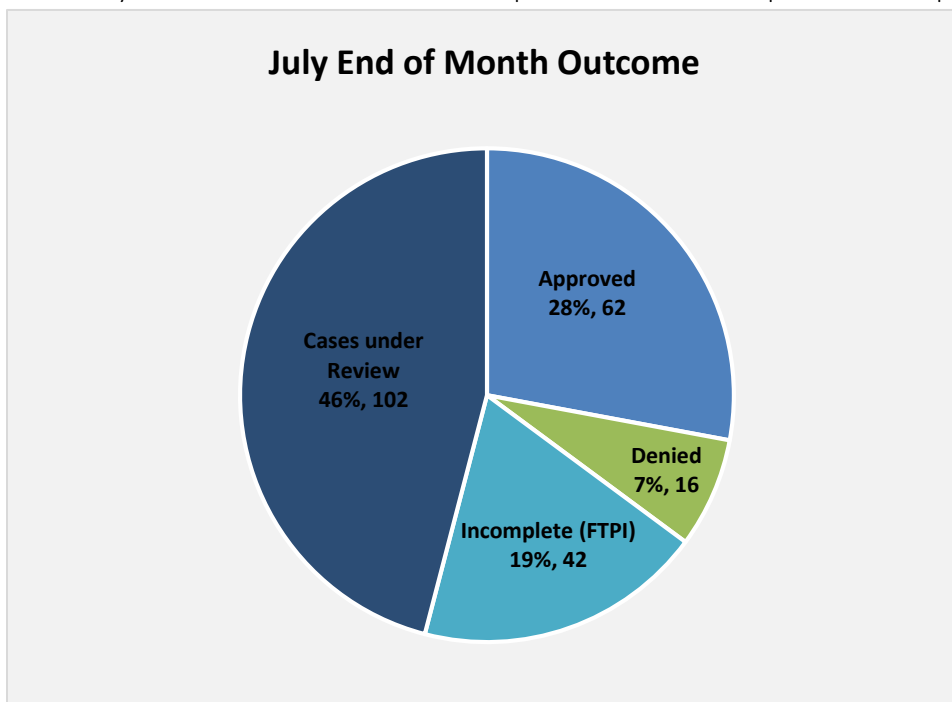


Fig. 8

## Case Management

In order to better assist clients with multiple chronic conditions, the team developed and implemented patient-centered education modules that are currently delivered one-on-one via phone. Below summarizes efforts for July:

- 16 clients received the diabetes self-management education
- 40 clients received COPD education to enhance disease self-management
- 38 clients received education on hypertension management

In addition to these, the case managers conducted **wellness calls with 180 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 **two 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, 14 clients have exhausted their maximum liability for FY20.

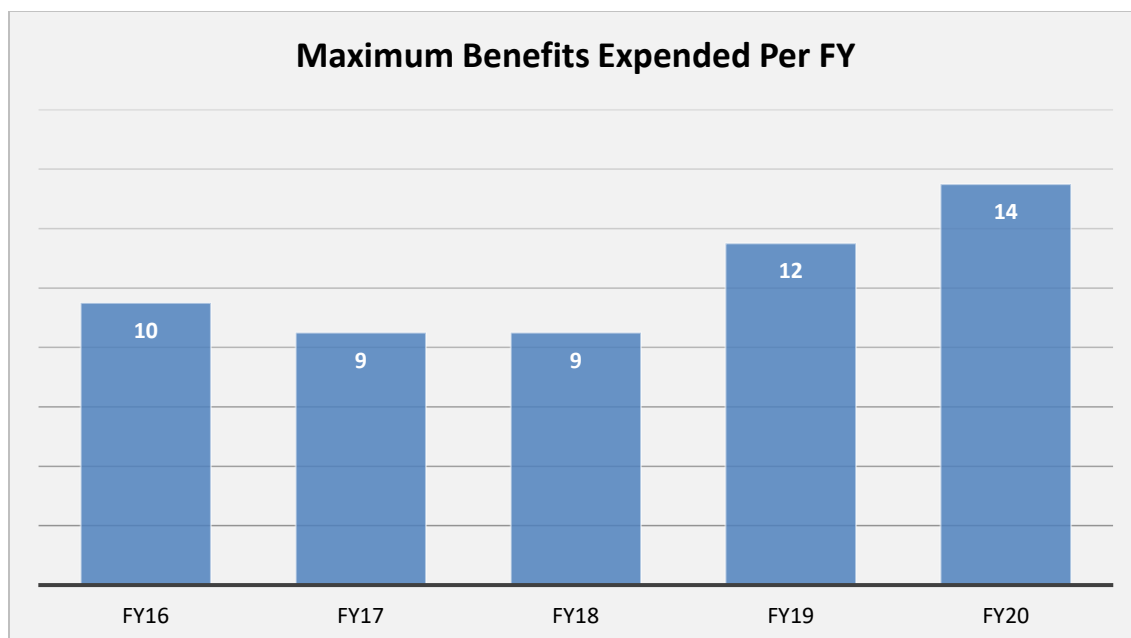


Fig. 9

**Prescription Benefits Services:**

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Jul-20	24	37	\$19,036.79
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

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

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## **Medicaid Reimbursement**

For FY 19-20 we have collected \$16,820.59 in Medicaid reimbursement. In July, 3 clients were found to eligible for Medicaid and \$16,875.42 has been requested in reimbursement from the providers.

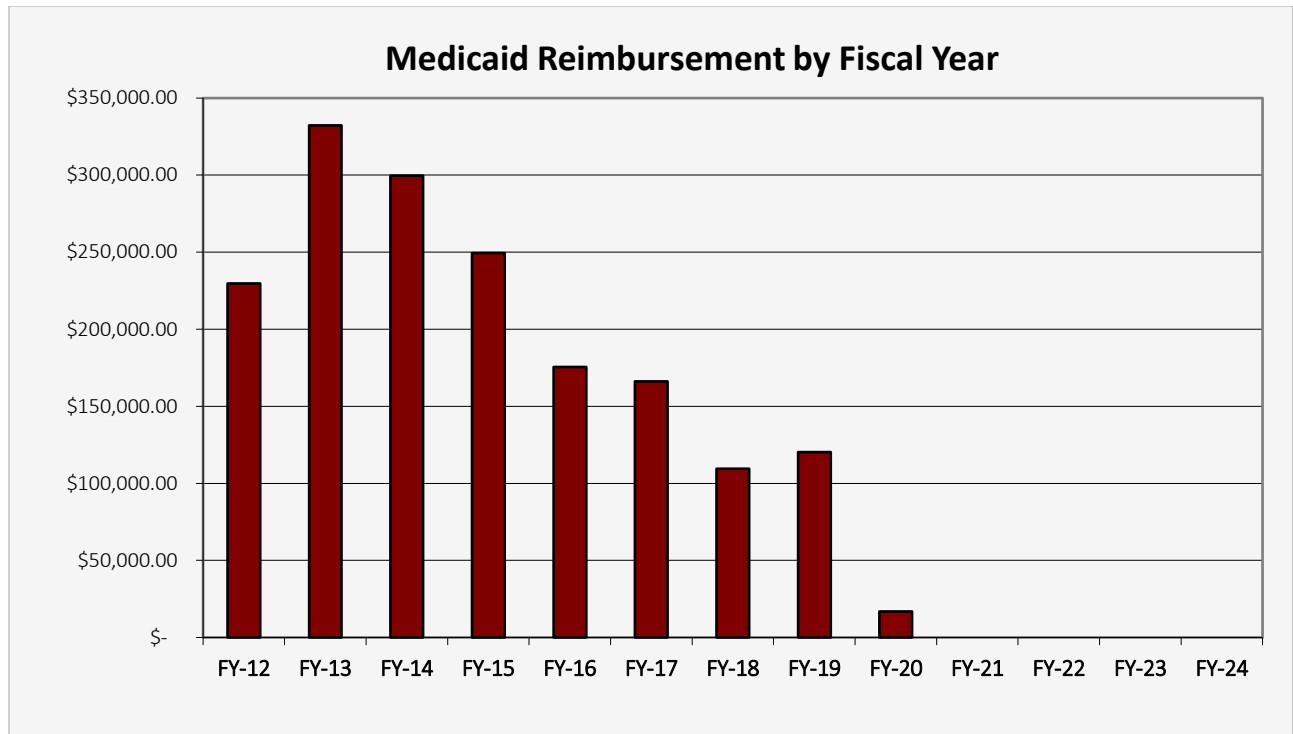


Fig. 10



## Savings Summary Report

From 07/01/2020 to 07/31/2020

Report: RPT-068  
Date: 08/12/2020

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:	1022	100%	\$19,626	\$19.20	48.8	26.5	\$18,947	-\$679	-\$0.66	-3.58%	\$108,407	\$88,782	\$86.87	81.90%
New RXs:	531	51.96%	\$12,644	\$23.81	53.7	23.9	\$12,636	-\$9	-\$0.02	-0.07%	\$54,189	\$41,545	\$78.24	76.67%
Refill RXs:	491	48.04%	\$6,981	\$14.22	43.4	29.3	\$6,311	-\$671	-\$1.37	-10.63%	\$54,218	\$47,237	\$96.21	87.12%
Generic RXs:	1006	98.43%	\$16,264	\$16.17	44.7	26.6	\$14,932	-\$1,332	-\$1.32	-8.92%	\$104,045	\$87,782	\$87.26	84.37%
Brand Equiv RXs:	4	0.39%	\$112	\$27.99	30.0	30.0	\$134	\$22	\$5.53	16.50%	\$140	\$28	\$6.93	19.84%
Brand RXs:	12	1.17%	\$3,250	\$270.87	398.7	18.5	\$3,881	\$630	\$52.52	15.70%	\$4,222	\$972	\$81.00	23.02%
Maintenance RXs:	757	74.07%	\$12,408	\$42.68	16.4	29.3	\$12,262	-\$146	-\$0.19	-1.19%	\$80,090	\$67,682	\$89.41	84.51%
Non-Maint RXs:	265	25.93%	\$7,218	\$27.24	66.1	18.5	\$6,684	-\$534	-\$2.01	-7.98%	\$28,318	\$21,100	\$79.62	74.51%

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 07/01/2020 to 07/31/2020

Report: RPT-157  
Printed: 08/12/2020  
Page: 1

120501 RETAIL Montgomery Co IHCP-Retail																
Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs Cnt	Generic RXs Amount	Brd Equiv. RXs Cnt	Total Billed	Rx Count	Percent of Totals By Rx	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per Rx	C-#	DAW Ovrd			
1	KROGER PHARMACY #136	4522997	0	\$0.00	81	975.51	0	0.00	\$975.51	81	7.88	6.40	27.4	\$12.04	9	1
2	KROGER PHARMACY	4523064	0	\$0.00	74	970.70	0	0.00	\$970.70	74	7.20	6.37	24.6	\$13.12	2	5
3	CVS PHARMACY #07435	4564440	2	\$120.90	35	793.73	0	0.00	\$914.63	37	3.60	6.00	26.0	\$24.72	1	5
4	HEB PHARMACY	4534790	0	\$0.00	33	905.55	0	0.00	\$905.55	33	3.21	5.94	26.7	\$27.44	3	4
5	WALMART PHARMACY 10-	4565113	2	\$561.88	59	310.82	0	0.00	\$872.70	61	5.63	5.73	29.0	\$14.31	0	1
6	LONE STAR FAMILY HEALTH	4534219	2	\$163.25	116	604.52	0	0.00	\$767.77	118	11.48	5.04	27.1	\$6.51	0	0
7	WALMART PHARMACY 10-	4540870	0	\$0.00	24	731.37	0	0.00	\$731.37	24	2.33	4.80	23.0	\$30.47	2	4
8	KROGER PHARMACY #138	4569527	0	\$0.00	42	726.44	0	0.00	\$726.44	42	4.09	4.77	29.1	\$17.30	1	0
9	WALMART PHARMACY 10-	4567472	1	\$0.00	80	689.68	0	0.00	\$689.68	81	7.88	4.53	26.9	\$8.51	0	2
10	WALMART PHARMACY 10-	4592300	0	\$0.00	53	578.94	0	0.00	\$578.94	53	5.16	3.80	27.6	\$10.92	0	7
11	KROGER PHARMACY	4511704	0	\$0.00	23	530.44	0	0.00	\$530.44	23	2.24	3.48	22.9	\$23.06	0	0
12	HEB PHARMACY	5903592	1	\$103.25	6	350.58	1	42.88	\$496.51	8	0.78	3.26	25.1	\$62.06	6	5
13	PINECROFT PHARMACY	5900611	0	\$0.00	5	485.78	0	0.00	\$485.78	5	0.49	3.19	29.6	\$97.16	0	0
14	KROGER PHARMACY	4545399	0	\$0.00	7	476.40	0	0.00	\$476.40	7	0.68	3.13	30.0	\$68.06	0	0
15	WALMART PHARMACY 10-	5921211	1	\$0.00	28	459.83	0	0.00	\$459.83	29	2.82	3.02	25.1	\$15.86	1	0
16	HEB PHARMACY	4530968	1	\$310.01	17	119.09	0	0.00	\$429.10	18	1.75	2.82	25.7	\$23.84	3	0
17	HEB PHARMACY	4527909	1	\$310.01	10	43.63	0	0.00	\$353.64	11	1.07	2.32	25.6	\$32.15	0	0
18	CVS PHARMACY #10996	5920233	0	\$0.00	27	352.87	0	0.00	\$352.87	27	2.63	2.32	23.9	\$13.07	3	0
19	WALMART PHARMACY 10-	5918618	1	\$252.54	8	35.03	0	0.00	\$287.57	9	0.88	1.89	30.0	\$31.95	0	0

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

Avg Day Supply: Avg. Cost Per Rx  
C-#: Total # of C-# Controlled RXs dispensed from Pharmacy  
DAW Ovr: Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

Note

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



Top 25 Pharmacy Dispensing - by Dollar Amount  
From 07/01/2020 to 07/31/2020

Report: RPT-157  
Printed: 08/12/2020  
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs Cnt	Generic RXs Amount	Brd Equiv. RXs Cnt	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-#	DAW Ovrd			
20	CVS PHARMACY #06741	4536528	0	\$0.00	32	255.56	1	27.70	\$283.26	33	3.21	1.86	25.2	\$8.58	5	0
21	CVS PHARMACY #10270	5909667	0	\$0.00	2	243.61	0	0.00	\$243.61	2	0.19	1.60	30.0	\$121.81	0	0
22	KROGER PHARMACY #142	4523088	0	\$0.00	13	241.25	0	0.00	\$241.25	13	1.26	1.58	20.8	\$18.56	1	0
23	BROOKSHIRE BROTHERS	4594974	1	\$53.39	13	186.86	0	0.00	\$240.25	14	1.36	1.58	28.8	\$17.16	0	0
24	HEB PHARMACY	5908201	1	\$150.25	12	88.35	0	0.00	\$238.60	13	1.26	1.57	29.5	\$18.35	0	0
25	WALMART PHARMACY 10-	4517148	0	\$0.00	33	216.79	0	0.00	\$216.79	33	3.21	1.42	26.1	\$6.57	0	0

SUBTOTAL FOR TOP25 : \$13,469.19 849 665.86 \$723.58  
SUBTOTAL FOR ALL OTHER Pharmacies : \$1,763.06 179 812.98 \$363.15  
TOTAL FOR PLAN : \$15,232.25 1028 1,478.84 \$1,086.73  
TOTAL FOR GROUP : \$15,232.25 1028 1,478.84 \$1,086.73



Top 25 Physician Dispensing - by Dollar Amount  
From 07/01/2020 to 07/31/2020

Report: RPT-156  
Printed: 08/12/2020  
Page: 1

120561 RETAIL Montgomery Co HCP-Retail													
Rank	Physician Name	Brand Rxs Cnt	Brand Rxs Amount	Generic Rxs Cnt	Generic Rxs Amount	Brd Equiv. Rxs Cnt	Brd Equiv. Rxs Amount	Total Billed	Rx Count	Percent of Totals By Rx	Avg Day Supply	Avg Cost Per Rx	DAW C-#
1	ANUGWOM, CHINASA	3	\$673.41	94	1,135.42	0	0.00	\$1,808.83	97	9.44	11.88	\$18.85	0 0
2	SPRAVBERRY, CARRIE	0	\$0.00	10	766.91	0	0.00	\$766.91	10	0.97	5.03	\$76.69	0 0
3	HAMME, CRISTINA	2	\$561.88	24	150.98	0	0.00	\$712.86	26	2.53	4.68	\$27.42	0 1
4	AKIASUM, SERGE-ALAIN	0	\$0.00	4	620.68	0	0.00	\$620.68	4	0.39	4.07	\$155.17	0 0
5	COFFMAN, JASON	0	\$0.00	1	535.31	0	0.00	\$535.31	1	0.10	3.51	\$535.31	0 0
6	SANTAMARIA, ADRIAN	0	\$0.00	6	491.58	0	0.00	\$491.58	6	0.58	3.23	\$81.93	0 0
7	SALEH, BINA	0	\$0.00	20	470.05	0	0.00	\$470.05	20	1.95	3.09	\$23.50	0 1
8	DURGAM, PREETHI	0	\$0.00	14	379.40	0	0.00	\$379.40	14	1.36	2.49	\$27.1	0 0
9	LAVENDER, MAGGIE	0	\$0.00	3	369.42	0	0.00	\$369.42	3	0.29	2.43	\$123.14	0 5
10	REDDY, SUNIL	4	\$327.40	1	36.85	0	0.00	\$364.25	5	0.49	2.39	\$72.85	0 0
11	NGUYEN, CHANH	0	\$0.00	34	363.41	0	0.00	\$363.41	34	3.31	2.39	\$10.69	0 0
12	CHAI, THOMAS	0	\$0.00	2	340.74	0	0.00	\$340.74	2	0.19	2.24	\$170.37	6 0
13	YOUNG, JEROME	2	\$252.54	6	68.77	0	0.00	\$321.31	8	0.78	2.11	\$40.16	0 0
14	BOBADILLA, MARIBETH	0	\$0.00	21	283.84	0	0.00	\$283.84	21	2.04	1.86	\$13.52	0 0
15	MORGAN, JOSHUA	0	\$0.00	11	253.42	0	0.00	\$253.42	11	1.07	1.66	\$23.04	0 1
16	YVONNE EMERICK, CAROLYN	0	\$0.00	21	243.31	0	0.00	\$243.31	21	2.04	1.60	\$11.59	0 0
17	THOMAS, CELESTE	0	\$0.00	11	228.73	0	0.00	\$228.73	11	1.07	1.50	\$20.79	0 0
18	BOGENRIEDER, NANCY	0	\$0.00	36	227.86	0	0.00	\$227.86	36	3.50	1.50	\$6.33	0 0
19	NORRIS, KIM	0	\$0.00	21	224.53	0	0.00	\$224.53	21	2.04	1.47	\$10.69	0 0

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

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

Note

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



Top 25 Physician Dispensing - by Dollar Amount  
From 07/01/2020 to 07/31/2020

Report: RPT-156  
Printed: 08/12/2020  
Page: 2

Rank	Physician Name	Brand Rxs Cnt	Brand Rxs Amount	Generic Rxs Cnt	Generic Rxs Amount	Brd Equiv. Rxs Cnt	Brd Equiv. Rxs Amount	Total Billed	Rx Count	Percent of Totals By Rx	Avg Day Supply	Avg Cost Per Rx	DAW C-#
20	BASFORD, AMANDA	0	\$0.00	1	222.30	0	0.00	\$222.30	1	0.10	1.46	\$222.3	0 0
21	WILLIS, BRANCH	0	\$0.00	25	195.25	0	0.00	\$195.25	25	2.43	1.28	\$7.81	0 0
22	STELLA, ANA	0	\$0.00	29	192.91	0	0.00	\$192.91	29	2.82	1.27	\$6.85	0 0
23	FERNANDES, LAURA	0	\$0.00	39	180.72	0	0.00	\$180.72	39	3.79	1.19	\$4.63	0 6
24	FROME, ADAM	0	\$0.00	6	160.13	0	0.00	\$160.13	6	0.58	1.05	\$26.69	0 0
25	LEE-MCGEE, TRACY	0	\$0.00	16	156.37	0	0.00	\$156.37	16	1.56	1.03	\$9.77	0 0
SUBTOTAL FOR TOP25 :									\$10,114.12	467		660.48	\$1,726.79
SUBTOTAL FOR ALL OTHER PHYSICIANS :									\$6,118.13	561		4,040.35	\$1,790.36
TOTAL FOR PLAN :									\$16,232.25	1028		4,700.83	\$3,517.15
TOTAL FOR GROUP :									\$16,232.25	1028		4,700.83	\$3,517.15



**Top 25 Therapy Classes by- Dollar Amount**  
From 07/01/2020 to 07/31/2020

Report: RPT-147  
Printed: 08/12/2020  
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals	
									By Rx	By Amt
1	7260	*Anticonvulsants - Misc.**	60	0	28.90	\$29.16	60	\$1,749.40	5.84	9.35
2	2710	*Insulin**	6	0	29.00	\$232.03	6	\$1,392.15	.58	7.44
3	7510	*Central Muscle Relaxants**	40	0	21.00	\$20.93	40	\$837.01	3.89	4.47
4	0400	*Tetracyclines**	7	0	19.29	\$95.10	7	\$665.71	.68	3.56
5	3940	*HMG CoA Reductase Inhibitors**	83	0	30.00	\$6.75	83	\$560.32	8.07	3
6	4910	*Antispasmodics**	12	0	21.67	\$45.30	12	\$543.58	1.17	2.91
7	8310	*Heparins And Heparinoid-Like Agents**	1	0	28.00	\$535.31	1	\$535.31	.1	2.86
8	6510	*Opioid Agonists**	15	0	26.07	\$35.04	15	\$525.57	1.46	2.81
9	2810	*Thyroid Hormones**	45	0	29.67	\$11.39	45	\$512.37	4.38	2.74
10	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	29	0	24.03	\$17.37	29	\$503.74	2.82	2.69
11	8910	*Rectal Steroids**	2	0	29.00	\$228.51	2	\$457.01	.19	2.44
12	3610	*ACE Inhibitors**	59	0	29.75	\$7.37	59	\$435.12	5.74	2.33
13	4420	*Sympathomimetics**	9	0	23.56	\$47.33	9	\$425.98	.88	2.28
14	3320	*Beta Blockers Cardio-Selective**	49	0	30.00	\$8.00	49	\$392.01	4.77	2.1
15	9055	*Corticosteroids - Topical**	2	0	25.00	\$180.29	2	\$360.57	.19	1.93
16	5620	*Alkalizers**	2	0	30.00	\$178.48	2	\$356.95	.19	1.91
17	3220	*Antianginals-Other**	1	0	30.00	\$338.83	1	\$338.83	.1	1.81
18	4699	*Laxative Combinations**	4	0	1.00	\$81.85	4	\$327.40	.39	1.75
19	4927	*Proton Pump Inhibitors**	42	0	29.24	\$7.56	42	\$317.58	4.09	1.7
20	3400	*Calcium Channel Blockers**	32	0	30.00	\$9.42	32	\$301.28	3.11	1.61
21	6599	*Opioid Combinations**	30	0	14.73	\$9.62	30	\$288.55	2.92	1.54
22	3615	*Angiotensin II Receptor Antagonists**	23	0	30.00	\$11.47	23	\$263.74	2.24	1.41
23	4660	*Laxatives - Miscellaneous**	1	0	30.00	\$252.54	1	\$252.54	.1	1.35
24	2725	*Biguanides**	41	0	29.61	\$5.66	41	\$231.88	3.99	1.24
25	7320	*Antiparkinson Dopaminergics**	5	0	30.00	\$45.34	5	\$226.71	.49	1.21
SUBTOTAL FOR TOP 25 :			600	0	649.50	\$2,440.61	600	\$12,801.31		
SUBTOTAL FOR ALL OTHER CLASSES :			428	0	2,117.80	\$1,819.55	428	\$5,903.24		
TOTAL FOR PLAN:			1028	0	2,767.30	\$4,260.17	1028	\$18,704.55		
TOTAL FOR GROUP :			1028	0	2,767.30	\$4,260.17	1028	\$18,704.55		

**Note**

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

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



# Montgomery County Indigent

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



Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$1,908.57
2	Insulin	\$1,392.15
3	Tetracyclines	\$658.67
4	Central Muscle Relaxants	\$623.58
5	Antispasmodics	\$599.28
6	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$536.86
7	Heparins And Heparinoid-Like Agents	\$535.31
8	Thyroid Hormones	\$462.06
9	Rectal Steroids	\$457.01
10	Opioid Agonists	\$450.49
11	Sympathomimetics	\$419.98
12	Corticosteroids - Topical	\$360.57
13	Alkalinizers	\$356.95
14	Laxative Combinations	\$346.29
15	HMG CoA Reductase Inhibitors	\$340.58
16	Antianginals-Other	\$338.83
17	ACE Inhibitors	\$337.49
18	Beta Blockers Cardio-Selective	\$310.41
19	Laxatives - Miscellaneous	\$252.54
20	Antianxiety Agents - Misc.	\$249.94
21	Calcium Channel Blockers	\$236.81
22	Angiotensin II Receptor Antagonists	\$233.78
23	Antiparkinson Dopaminergics	\$213.21
24	Proton Pump Inhibitors	\$204.42
25	Antihypertensive Combinations	\$190.07
<b>Grand Total</b>		<b>\$12,015.85</b>

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>
August 2020	Skin Cancer Specialist Fakhouri Tarek, MD	7/24/2020	RJ	Cancer	1501 River Pointe Drive Suite #150, Conroe, TX 77304	Not specified

## AGENDA ITEM # 18

Board Mtg: 8/25/20

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

### Montgomery County Hospital District Summary of Claims Processed For the Period 6/3/20 through 7/29/20

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<b><u>June</u></b>			
June 3, 2020	Yes	\$	22,170.81
June 10, 2020	Yes	\$	23,393.77
June 17, 2020	Yes	\$	22,568.39
June 24, 2020	Yes	\$	23,911.58
<b>Total June Payments - MTD</b>		<b>\$</b>	<b>92,044.55</b>
<b>Monthly Budget - June 2020</b>		<b>\$</b>	<b>203,166.00</b>
<b><u>July</u></b>			
July 1, 2020	No	\$	106,120.57
July 8, 2020	No	\$	34,564.17
July 11, 2020	No	\$	143.56
July 15, 2020	No	\$	34,601.43
July 22, 2020	No	\$	30,733.16
July 29, 2020	No	\$	46,644.82
<b>Total July Payments - MTD</b>		<b>\$</b>	<b>252,807.71</b>
<b>Monthly Budget - July 2020</b>		<b>\$</b>	<b>203,165.00</b>

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

## AGENDA ITEM # 19

**Board Mtg: 08/25/20**

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

**Montgomery County Hospital District  
Summary of Claims Processed  
For the Period 8/1/20 through 8/31/20**

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

# AGENDA ITEM # 20

Board Mtg.: 8/25/20

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

	Jul 2020	Jul 2019	Var	Var %	Legend	
Cash and Investments	44,737	52,642	(7,905)	-15.0%	Green	Favorable Variance
					Red	Unfavorable Variance

Income Statement	July 2020				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	178	158	20	12.9%	34,405	34,453	(48)	-0.1%
EMS Net Revenue	1,516	1,350	167	12.3%	12,471	13,281	(810)	-6.1%
Other Revenue	636	391	245	62.6%	5,531	5,396	135	2.5%
Total Revenue	2,330	1,899	432	22.7%	52,408	53,130	(722)	-1.4%
Expenses								
Payroll	3,149	3,118	31	1.0%	30,754	30,556	198	0.6%
Operating	846	1,351	(505)	-37.4%	10,823	13,149	(2,326)	-17.7%
Indigent Healthcare	564	413	150	36.3%	5,075	4,134	941	22.8%
Total Operating Expenses	4,558	4,882	(324)	-6.6%	46,652	47,839	(1,187)	-2.5%
Capital	156	2,514	(2,358)	-93.8%	4,714	7,133	(2,419)	-33.9%
Total Expenditures	4,715	7,396	(2,682)	-36.3%	51,366	54,972	(3,606)	-6.6%
Revenue Over / (Under) Expenses	(2,385)	(5,498)	3,113	56.6%	1,042	(1,842)	2,884	156.6%

Tax Revenue: Year-to-date, Tax Revenue is under budget by \$48k or 0.1%. Of the total annual Tax Revenue budget, 99.4% 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 \$810k 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 July were 116 less than budget.

Other Revenue: Year-to-Date, Other Revenue is \$135k more than budgeted. Tobacco Settlement Proceeds, Miscellaneous Income (an insurance settlement for flood damage to Station 31 and the earlier than expected Texas Mutual dividend ), and 1115 Waiver - Paramedicine are all greater than budgeted. These positive variances are partially offset by Investment Income and Education/Training Revenue being less than expected

Payroll: Overall, Payroll Expenses are \$198k greater than budget year-to-date primarily due to a market adjustment not yet reflected in the budget and higher than expected medical claims.

Operating Expenses: Operating Expenses are under budget year-to-date by \$2,336k with most variances being due to timing. Fuel is \$278k 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 \$941k year-to-date.

Capital: The most significant variance occurs in Vehicles due to the decision not to purchase the seven ambulances budgeted for this year

# Montgomery County Hospital District Balance Sheet

As of July 31, 2020

			<b>Fund 10</b>
			<b>07/31/2020</b>
<b>ASSETS</b>			
Cash and Equivalents			
10-000-10100	Petty Cash-Adm.-BS		\$1,950.00
10-000-11401	Operating Account-WF-BS		\$1,579,519.31
10-000-12400	Investments-MMA-BS		\$2,039,303.75
10-000-12500	Investments-MMDA-BS		\$5,092,555.62
10-000-13100	Texpool-District-BS		\$1,514,589.13
10-000-13300	Investments-WF Bank-BS		\$16,835,087.19
10-000-13400	Texstar Investment Pool-BS		\$1,503,636.30
10-000-13450	Investments-CDARS-BS		\$2,041,260.40
10-000-13500	Investments - BS		\$14,130,031.03
Total Cash and Equivalents			<u>\$44,737,932.73</u>
Receivables			
10-000-14100	A/R-EMS Billings-BS		\$7,543,507.41
10-000-14200	Allowance for Bad Debts-BS		(\$3,255,104.25)
10-000-14300	A/R-Other-BS		\$533,925.30
10-000-14305	A/R Employee-BS		\$16,653.98
10-000-14525	Receivable from Component Unit-BS		\$578,851.76
10-000-14700	Taxes Receivable-BS		\$1,306,983.24
10-000-14750	Allowance for bad debt-tax rev-BS		(\$500,748.23)
Total Receivables			<u>\$6,224,069.21</u>
Other Assets			
10-000-14900	Prepaid Expenses-BS		\$155,935.53
10-000-15000	Inventory-BS		\$903,566.87
Total Other Assets			<u>\$1,059,502.40</u>
<b>TOTAL ASSETS</b>			<b><u>\$52,021,504.34</u></b>
<b>LIABILITIES</b>			
Current Liabilities			
10-000-20500	Accounts Payable-BS		\$472,521.51
10-000-20600	Accounts Payable-Other-BS		\$6,644.01
10-000-21000	Accrued Expenditures-BS		\$1,501,989.52
10-000-21400	Accrued Payroll-BS		\$1,081,213.36
10-000-21525	P/R-United Way Deductions-BS		\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS		\$1,044.39
10-000-21595	P/R-Health Savings-BS-BS		\$71.43
10-000-21650	TCDRS Defined Benefit Plan-BS		\$367,176.41
Total Current Liabilities			<u>\$3,435,845.07</u>
Deferred Liabilities			
10-000-23000	Deferred Tax Revenue-BS		\$806,235.01
10-000-23200	Deferred Revenue-BS		\$448,341.26
Total Deferred Liabilities			<u>\$1,254,576.27</u>
<b>TOTAL LIABILITIES</b>			<b><u>\$4,690,421.34</u></b>

# Montgomery County Hospital District Balance Sheet

As of July 31, 2020

		<b>Fund 10</b>
		<b>07/31/2020</b>
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,063,604.10
10-000-30400	Nonspendable - Inventory-BS	\$903,566.87
10-000-30700	Nonspendable - Prepaids-BS	\$155,935.53
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	\$30,707,976.50
TOTAL CAPITAL		\$47,331,083.00
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$52,021,504.34</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$146,117.56	\$115,537.00	\$30,580.56	\$34,062,771.94	\$33,837,116.00	\$225,655.94	\$33,937,317.00	100.37 %	(\$125,454.94)
Delinquent Tax Revenue	\$9,735.73	\$18,727.00	(\$8,991.27)	\$117,420.14	\$345,727.00	(\$228,306.86)	\$381,365.00	30.79 %	\$263,944.86
Penalties and Interest	\$22,429.58	\$23,542.00	(\$1,112.42)	\$215,636.16	\$270,497.00	(\$54,860.84)	\$304,922.00	70.72 %	\$89,285.84
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	\$178,282.87	\$157,806.00	\$20,476.87	\$34,405,232.00	\$34,453,340.00	(\$48,108.00)	\$34,623,604.00	99.37 %	\$218,372.00
EMS Net Revenue									
Advanced Life Support Revenue	\$2,064,097.25	\$2,069,554.00	(\$5,456.75)	\$19,587,450.27	\$20,361,740.00	(\$774,289.73)	\$24,434,088.00	80.16 %	\$4,846,637.73
Basic Life Support Revenue	\$410,500.69	\$369,099.00	\$41,401.69	\$3,645,917.25	\$3,631,456.00	\$14,461.25	\$4,357,747.00	83.67 %	\$711,829.75
Transfer Service Fees	\$237,102.59	\$266,799.00	(\$29,696.41)	\$2,347,828.98	\$2,624,959.00	(\$277,130.02)	\$3,149,951.00	74.54 %	\$802,122.02
Non-Transport Fees	\$24,423.87	\$22,701.00	\$1,722.87	\$251,862.18	\$223,350.00	\$28,512.18	\$268,020.00	93.97 %	\$16,157.82
Contractual Allowance	(\$637,898.94)	(\$685,593.00)	\$47,694.06	(\$6,730,348.05)	(\$6,745,351.00)	\$15,002.95	(\$8,094,421.00)	83.15 %	(\$1,364,072.95)
Provision for Bad Debt	(\$595,396.61)	(\$722,754.00)	\$127,357.39	(\$6,820,197.51)	(\$7,110,965.00)	\$290,767.49	(\$8,533,158.00)	79.93 %	(\$1,712,960.49)
Recovery of Bad Debt - EMS	\$13,640.77	\$30,070.00	(\$16,429.23)	\$188,870.98	\$295,847.00	(\$106,976.02)	\$355,016.00	53.20 %	\$166,145.02
Total EMS Net Revenue	\$1,516,469.62	\$1,349,876.00	\$166,593.62	\$12,471,384.10	\$13,281,036.00	(\$809,651.90)	\$15,937,243.00	78.25 %	\$3,465,858.90
Other Revenue									
Investment Income - MCHD	\$35,261.70	\$68,082.00	(\$32,820.30)	\$586,808.24	\$818,725.00	(\$231,916.76)	\$941,572.00	62.32 %	\$354,763.76
Interest Income	\$839.68	\$874.00	(\$34.32)	\$9,509.12	\$9,221.00	\$288.12	\$10,937.00	86.94 %	\$1,427.88
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$739,419.56	\$600,000.00	\$139,419.56	\$600,000.00	123.24 %	(\$139,419.56)
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$24,796.53	\$24,798.00	(\$1.47)	\$33,064.00	75.00 %	\$8,267.47
Miscellaneous Income	\$7,648.39	\$5,800.00	\$1,848.39	\$742,919.76	\$529,388.34	\$213,531.42	\$541,288.34	137.25 %	(\$201,631.42)
Rx Discount Card Royalties	\$116.00	\$190.00	(\$74.00)	\$1,012.25	\$1,900.00	(\$887.75)	\$2,280.00	44.40 %	\$1,267.75
Tenant Rent Income	\$8,948.36	\$7,750.00	\$1,198.36	\$76,446.56	\$77,500.00	(\$1,053.44)	\$93,000.00	82.20 %	\$16,553.44
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$2,330.00	(\$970.00)	\$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	\$431,300.00	\$110,000.00	\$321,300.00	\$1,320,000.00	\$1,100,000.00	\$220,000.00	\$1,320,000.00	100.00 %	\$0.00



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	(\$1,050.00)	\$38,750.00	(\$39,800.00)	\$137,046.44	\$253,200.00	(\$116,153.56)	\$288,700.00	47.47 %	\$151,653.56
Stand-By Fees	\$0.00	\$6,352.00	(\$6,352.00)	\$47,970.00	\$62,499.00	(\$14,529.00)	\$74,999.00	63.96 %	\$27,029.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$30,317.00	\$25,000.00	\$5,317.00	\$25,000.00	121.27 %	(\$5,317.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$83,333.30	\$83,333.00	\$0.30	\$100,000.00	83.33 %	\$16,666.70
Employee Medical Premiums	\$93,169.86	\$94,494.00	(\$1,324.14)	\$994,290.65	\$1,032,940.00	(\$38,649.35)	\$1,221,928.00	81.37 %	\$227,637.35
Dispatch Fees	\$9,501.00	\$7,000.00	\$2,501.00	\$166,900.00	\$155,000.00	\$11,900.00	\$222,438.00	75.03 %	\$55,538.00
MDC Revenue - First Responders	\$0.00	\$5,000.00	(\$5,000.00)	\$74,954.00	\$90,250.00	(\$15,296.00)	\$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	\$10,044.31	\$10,044.00	\$0.31	\$99,962.63	\$99,963.00	(\$0.37)	\$120,084.00	83.24 %	\$20,121.37
Tower Contract Revenue	\$23,005.46	\$23,100.00	(\$94.54)	\$212,587.64	\$229,346.00	(\$16,758.36)	\$275,566.00	77.15 %	\$62,978.36
Gain/Loss on Sale of Assets	\$9,215.00	\$5,000.00	\$4,215.00	\$22,480.00	\$20,000.00	\$2,480.00	\$30,000.00	74.93 %	\$7,520.00
Total Other Revenue	\$636,333.09	\$391,002.00	\$245,331.09	\$5,532,090.55	\$5,395,968.34	\$136,122.21	\$6,863,727.34	80.60 %	\$1,331,636.79
<b>Total Revenues</b>	<b>\$2,331,085.58</b>	<b>\$1,898,684.00</b>	<b>\$432,401.58</b>	<b>\$52,408,706.65</b>	<b>\$53,130,344.34</b>	<b>(\$721,637.69)</b>	<b>\$57,424,574.34</b>	<b>91.27 %</b>	<b>\$5,015,867.69</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$1,894,060.34	\$1,933,221.00	(\$39,160.66)	\$18,740,805.46	\$18,813,930.00	(\$73,124.54)	\$22,613,460.00	82.87 %	\$3,872,654.54
Overtime Pay	\$250,004.36	\$201,317.00	\$48,687.36	\$2,436,779.81	\$1,960,108.00	\$476,671.81	\$2,356,249.00	103.42 %	(\$80,530.81)
Paid Time Off	\$265,266.84	\$220,076.00	\$45,190.84	\$1,817,523.20	\$2,107,116.00	(\$289,592.80)	\$2,621,601.00	69.33 %	\$804,077.80
Stipend Pay	(\$5,940.50)	\$18,967.00	(\$24,907.50)	\$170,981.87	\$189,886.00	(\$18,904.13)	\$227,820.00	75.05 %	\$56,838.13
Payroll Taxes	\$173,529.18	\$181,580.00	(\$8,050.82)	\$1,656,302.41	\$1,764,932.00	(\$108,629.59)	\$2,128,161.00	77.83 %	\$471,858.59
TCDRS Plan	\$162,869.22	\$155,234.00	\$7,635.22	\$1,518,411.57	\$1,501,957.00	\$16,454.57	\$1,812,483.00	83.78 %	\$294,071.43
Health & Dental	\$56,413.38	\$52,755.00	\$3,658.38	\$638,294.09	\$669,959.00	(\$31,664.91)	\$775,469.00	82.31 %	\$137,174.91
Health Insurance Claims	\$288,709.24	\$293,921.00	(\$5,211.76)	\$3,149,169.03	\$2,939,210.00	\$209,959.03	\$3,527,052.00	89.29 %	\$377,882.97
Health Insurance Admin Fees	\$64,097.05	\$60,894.00	\$3,203.05	\$625,717.72	\$608,940.00	\$16,777.72	\$730,728.00	85.63 %	\$105,010.28
Total Payroll Expenses	\$3,149,009.11	\$3,117,965.00	\$31,044.11	\$30,753,985.16	\$30,556,038.00	\$197,947.16	\$36,793,023.00	83.59 %	\$6,039,037.84

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	(\$8,400.00)	\$4,200.00	(\$12,600.00)	(\$12,554.38)	\$42,000.00	(\$54,554.38)	\$50,400.00	(24.91)%	\$62,954.38
Accident Repair	\$0.00	\$3,500.00	(\$3,500.00)	\$19,409.18	\$23,900.00	(\$4,490.82)	\$30,000.00	64.70 %	\$10,590.82
Accounting/Auditing Fees	\$5,000.00	\$15,000.00	(\$10,000.00)	\$38,500.00	\$43,700.00	(\$5,200.00)	\$43,700.00	88.10 %	\$5,200.00
Advertising	\$296.40	\$300.00	(\$3.60)	\$1,549.32	\$3,200.00	(\$1,650.68)	\$5,450.00	28.43 %	\$3,900.68
Bank Charges	\$2,372.61	\$1,000.00	\$1,372.61	\$5,336.70	\$10,000.00	(\$4,663.30)	\$12,000.00	44.47 %	\$6,663.30
Credit Card Processing Fee	\$1,135.07	\$2,095.00	(\$959.93)	\$15,559.09	\$18,550.00	(\$2,990.91)	\$22,740.00	68.42 %	\$7,180.91
Bio-Waste Removal	\$2,704.48	\$2,717.00	(\$12.52)	\$23,161.64	\$27,670.00	(\$4,508.36)	\$33,354.00	69.44 %	\$10,192.36
Books/Materials	\$27,652.37	\$6,220.00	\$21,432.37	\$55,932.06	\$37,540.00	\$18,392.06	\$56,573.00	98.87 %	\$640.94
Business Licenses	\$5,317.50	\$10,973.00	(\$5,655.50)	\$32,579.25	\$36,590.00	(\$4,010.75)	\$44,065.00	73.93 %	\$11,485.75
Capital Lease Expense	\$17,297.45	\$17,297.00	\$0.45	\$356,313.95	\$356,310.00	\$3.95	\$390,979.00	91.13 %	\$34,665.05
Collection Fees	\$4,705.15	\$13,100.00	(\$8,394.85)	\$64,918.72	\$101,900.00	(\$36,981.28)	\$128,100.00	50.68 %	\$63,181.28
Community Education	\$250.00	\$1,913.00	(\$1,663.00)	\$5,968.95	\$12,242.00	(\$6,273.05)	\$16,780.00	35.57 %	\$10,811.05
Computer Maintenance	\$19,915.97	\$2,500.00	\$17,415.97	\$373,607.37	\$396,850.00	(\$23,242.63)	\$471,150.00	79.30 %	\$97,542.63
Computer Software	\$78,998.46	\$85,302.00	(\$6,303.54)	\$686,821.45	\$1,240,087.00	(\$553,265.55)	\$1,341,821.00	51.19 %	\$654,999.55
Computer Software - MDC First Responder	\$0.00	\$3,500.00	(\$3,500.00)	\$35,267.92	\$49,900.00	(\$14,632.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	\$5,988.80	\$5,180.00	\$808.80	\$29,551.41	\$37,281.07	(\$7,729.66)	\$43,101.07	68.56 %	\$13,549.66
Conferences - Fees, Travel, & Meals	\$1,760.00	\$20,409.00	(\$18,649.00)	\$84,209.18	\$200,415.00	(\$116,205.82)	\$215,244.00	39.12 %	\$131,034.82
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$216,608.37	\$214,272.00	\$2,336.37	\$285,696.00	75.82 %	\$69,087.63
Contractual Obligations- Tax Collector Assess	(\$3.03)	\$0.00	(\$3.03)	\$85,206.95	\$78,673.00	\$6,533.95	\$78,673.00	108.31 %	(\$6,533.95)
Contractual Obligations- Other	\$20,936.78	\$20,816.00	\$120.78	\$193,607.04	\$197,220.00	(\$3,612.96)	\$238,851.00	81.06 %	\$45,243.96
Customer Property Damage	\$0.00	\$860.00	(\$860.00)	\$9,749.84	\$11,750.00	(\$2,000.16)	\$13,462.00	72.42 %	\$3,712.16
Customer Relations	\$4,942.60	\$5,090.00	(\$147.40)	\$54,458.50	\$51,960.00	\$2,498.50	\$62,120.00	87.67 %	\$7,661.50
Damages/Uninsured Portion	\$1,864.75	\$0.00	\$1,864.75	\$135,007.54	\$0.00	\$135,007.54	\$0.00	0.00 %	(\$135,007.54)
Disposable Linen	\$3,071.48	\$2,585.00	\$486.48	\$57,344.52	\$41,726.00	\$15,618.52	\$46,896.00	122.28 %	(\$10,448.52)
Disposable Medical Supplies	\$114,667.21	\$80,600.00	\$34,067.21	\$934,401.86	\$880,383.88	\$54,017.98	\$1,041,561.88	89.71 %	\$107,160.02
Drug Supplies	\$29,630.09	\$24,700.00	\$4,930.09	\$207,352.02	\$234,920.00	(\$27,567.98)	\$284,320.00	72.93 %	\$76,967.98
Dues/Subscriptions	\$1,944.57	\$3,737.00	(\$1,792.43)	\$43,449.72	\$50,221.00	(\$6,771.28)	\$58,415.00	74.38 %	\$14,965.28
Durable Medical Equipment	\$19,098.43	\$19,235.00	(\$136.57)	\$245,877.20	\$254,261.12	(\$8,383.92)	\$292,736.12	83.99 %	\$46,858.92

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended July 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health\Wellness	\$625.69	\$1,375.00	(\$749.31)	\$14,883.09	\$23,750.00	(\$8,866.91)	\$26,500.00	56.16 %	\$11,616.91
Employee Recognition	\$590.00	\$3,933.00	(\$3,343.00)	\$77,499.87	\$84,915.00	(\$7,415.13)	\$113,471.00	68.30 %	\$35,971.13
Equipment Rental	\$0.00	\$4,450.00	(\$4,450.00)	\$6,332.69	\$11,600.00	(\$5,267.31)	\$14,300.00	44.28 %	\$7,967.31
Fluids & Additives - Auto	(\$490.75)	\$1,670.00	(\$2,160.75)	\$5,694.85	\$11,680.00	(\$5,985.15)	\$15,000.00	37.97 %	\$9,305.15
Fuel - Auto	\$44,551.38	\$63,183.00	(\$18,631.62)	\$452,035.45	\$718,807.00	(\$266,771.55)	\$845,174.00	53.48 %	\$393,138.55
Fuel - Non-Auto	\$0.00	\$680.00	(\$680.00)	\$1,860.00	\$3,140.00	(\$1,280.00)	\$4,500.00	41.33 %	\$2,640.00
Hazardous Waste Removal	\$353.50	\$180.00	\$173.50	\$1,802.90	\$1,560.00	\$242.90	\$1,920.00	93.90 %	\$117.10
Insurance	\$0.00	\$47,674.00	(\$47,674.00)	\$478,736.98	\$471,250.00	\$7,486.98	\$566,601.00	84.49 %	\$87,864.02
Interest Expense	\$392.82	\$394.00	(\$1.18)	\$7,059.13	\$7,073.00	(\$13.87)	\$7,785.00	90.68 %	\$725.87
Laundry Service & Purchase	\$209.54	\$265.00	(\$55.46)	\$1,665.40	\$2,470.00	(\$804.60)	\$3,000.00	55.51 %	\$1,334.60
Leases/Contracts	\$8,336.51	\$16,300.00	(\$7,963.49)	\$55,617.83	\$70,300.00	(\$14,682.17)	\$82,300.00	67.58 %	\$26,682.17
Legal Fees	\$11,878.00	\$9,198.00	\$2,680.00	\$84,965.33	\$90,604.00	(\$5,638.67)	\$109,000.00	77.95 %	\$24,034.67
Maintenance & Repairs-Buildings	\$26,909.53	\$38,865.00	(\$11,955.47)	\$319,496.64	\$388,302.16	(\$68,805.52)	\$463,682.16	68.90 %	\$144,185.52
Maintenance- Equipment	\$4,147.40	\$39,384.00	(\$35,236.60)	\$398,164.19	\$478,990.00	(\$80,825.81)	\$651,471.00	61.12 %	\$253,306.81
Management Fees	\$10,881.00	\$5,395.00	\$5,486.00	\$148,053.20	\$121,330.00	\$26,723.20	\$132,120.00	112.06 %	(\$15,933.20)
Meals - Business and Travel	\$0.00	\$114.00	(\$114.00)	\$1,424.87	\$2,983.00	(\$1,558.13)	\$3,735.00	38.15 %	\$2,310.13
Meeting Expenses	\$2,065.41	\$1,865.00	\$200.41	\$20,087.62	\$24,013.00	(\$3,925.38)	\$27,413.00	73.28 %	\$7,325.38
Mileage Reimbursements	\$56.82	\$1,631.00	(\$1,574.18)	\$2,596.34	\$10,106.00	(\$7,509.66)	\$14,194.00	18.29 %	\$11,597.66
Office Supplies	\$1,090.94	\$1,069.00	\$21.94	\$13,540.34	\$14,084.00	(\$543.66)	\$16,322.00	82.96 %	\$2,781.66
Oil & Lubricants	\$3,274.12	\$2,300.00	\$974.12	\$23,102.05	\$23,000.00	\$102.05	\$27,600.00	83.70 %	\$4,497.95
Other Services	\$271.44	\$1,910.00	(\$1,638.56)	\$27,508.14	\$43,700.00	(\$16,191.86)	\$121,320.00	22.67 %	\$93,811.86
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$1,040,741.56	\$1,247,575.00	(\$206,833.44)	\$1,247,575.00	83.42 %	\$206,833.44
Oxygen & Gases	\$2,537.71	\$4,552.00	(\$2,014.29)	\$51,470.13	\$42,740.48	\$8,729.65	\$52,152.48	98.69 %	\$682.35
Postage	\$2,068.45	\$2,135.00	(\$66.55)	\$20,419.05	\$22,813.00	(\$2,393.95)	\$27,084.00	75.39 %	\$6,664.95
Printing Services	\$175.09	\$5,675.00	(\$5,499.91)	\$6,629.13	\$16,344.52	(\$9,715.39)	\$19,159.52	34.60 %	\$12,530.39
Professional Fees	\$89,090.41	\$439,967.73	(\$350,877.32)	\$1,053,395.68	\$1,539,248.20	(\$485,852.52)	\$1,838,862.20	57.29 %	\$785,466.52
Radio Repairs - Outsourced (Depot)	\$1,721.25	\$4,691.00	(\$2,969.75)	\$16,219.35	\$30,490.00	(\$14,270.65)	\$39,900.00	40.65 %	\$23,680.65
Radio - Parts	\$9,002.02	\$6,495.00	\$2,507.02	\$29,866.07	\$50,410.00	(\$20,543.93)	\$63,400.00	47.11 %	\$33,533.93
Radios	\$0.00	\$700.00	(\$700.00)	\$142,220.48	\$149,800.00	(\$7,579.52)	\$151,000.00	94.19 %	\$8,779.52
Recruit/Investigate	\$2,688.84	\$2,475.00	\$213.84	\$42,363.50	\$46,085.00	(\$3,721.50)	\$61,350.00	69.05 %	\$18,986.50

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Rent	\$16,377.21	\$17,176.00	(\$798.79)	\$169,773.10	\$171,764.00	(\$1,990.90)	\$206,117.00	82.37 %	\$36,343.90
Repair-Equipment	\$217.68	\$8,710.00	(\$8,492.32)	\$20,431.67	\$30,513.00	(\$10,081.33)	\$37,000.00	55.22 %	\$16,568.33
Shop Tools	\$2,121.27	\$2,243.00	(\$121.73)	\$8,891.92	\$13,203.00	(\$4,311.08)	\$17,666.00	50.33 %	\$8,774.08
Shop Supplies	\$715.46	\$4,151.00	(\$3,435.54)	\$30,865.53	\$42,265.94	(\$11,400.41)	\$50,843.94	60.71 %	\$19,978.41
Small Equipment & Furniture	\$91,635.77	\$98,014.00	(\$6,378.23)	\$440,380.41	\$584,495.45	(\$144,115.04)	\$657,748.45	66.95 %	\$217,368.04
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$702.61	\$1,750.00	(\$1,047.39)	\$3,350.00	20.97 %	\$2,647.39
Station Supplies	\$8,407.22	\$6,077.00	\$2,330.22	\$82,191.32	\$58,456.10	\$23,735.22	\$70,610.10	116.40 %	(\$11,581.22)
Supplemental Food	\$539.32	\$0.00	\$539.32	\$539.32	\$0.00	\$539.32	\$3,000.00	17.98 %	\$2,460.68
Telephones-Cellular	\$7,916.43	\$7,748.00	\$168.43	\$78,124.58	\$81,484.00	(\$3,359.42)	\$97,648.00	80.01 %	\$19,523.42
Telephones-Service	\$18,351.38	\$16,770.00	\$1,581.38	\$166,475.00	\$167,700.00	(\$1,225.00)	\$201,240.00	82.72 %	\$34,765.00
Training/Related Expenses-CE	\$351.55	\$14,494.00	(\$14,142.45)	\$82,811.54	\$200,162.00	(\$117,350.46)	\$239,498.00	34.58 %	\$156,686.46
Tuition Reimbursement	\$7,109.75	\$850.00	\$6,259.75	\$81,740.08	\$46,750.00	\$34,990.08	\$54,450.00	150.12 %	(\$27,290.08)
Travel Expenses	\$3,191.50	\$2,040.00	\$1,151.50	\$8,263.61	\$14,880.00	(\$6,616.39)	\$17,460.00	47.33 %	\$9,196.39
Uniforms	\$17,543.78	\$31,813.00	(\$14,269.22)	\$162,685.73	\$261,187.46	(\$98,501.73)	\$342,423.46	47.51 %	\$179,737.73
Utilities	\$38,103.40	\$35,100.00	\$3,003.40	\$366,289.55	\$349,200.00	\$17,089.55	\$419,360.00	87.34 %	\$53,070.45
Vehicle-Batteries	\$3,974.71	\$730.00	\$3,244.71	\$15,503.26	\$13,495.00	\$2,008.26	\$17,310.00	89.56 %	\$1,806.74
Vehicle-Outside Services	\$1,018.10	\$1,050.00	(\$31.90)	\$12,461.20	\$12,280.00	\$181.20	\$14,400.00	86.54 %	\$1,938.80
Vehicle-Parts	\$41,657.06	\$36,415.00	\$5,242.06	\$312,743.39	\$348,436.47	(\$35,693.08)	\$421,276.47	74.24 %	\$108,533.08
Vehicle-Registration	\$117.12	\$217.00	(\$99.88)	\$1,715.92	\$2,056.00	(\$340.08)	\$2,496.00	68.75 %	\$780.08
Vehicle-Tires	\$2,679.23	\$5,500.00	(\$2,820.77)	\$39,954.11	\$49,000.00	(\$9,045.89)	\$60,000.00	66.59 %	\$20,045.89
Vehicle-Towing	\$263.00	\$520.00	(\$257.00)	\$3,205.50	\$4,360.00	(\$1,154.50)	\$5,400.00	59.36 %	\$2,194.50
Worker's Compensation Insurance	(\$93.43)	\$0.00	(\$93.43)	\$192,432.04	\$293,094.00	(\$100,661.96)	\$390,792.00	49.24 %	\$198,359.96
Total Operating Expenses	<u>\$845,771.77</u>	<u>\$1,350,972.73</u>	<u>(\$505,200.96)</u>	<u>\$10,822,828.62</u>	<u>\$13,149,217.85</u>	<u>(\$2,326,389.23)</u>	<u>\$15,441,368.85</u>	<u>70.09 %</u>	<u>\$4,618,540.23</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$308,250.85	\$210,240.00	\$98,010.85	\$2,863,190.18	\$2,102,395.00	\$760,795.18	\$2,522,874.00	113.49 %	(\$340,316.18)
Specialty Healthcare Providers	\$255,405.81	\$203,165.00	\$52,240.81	\$2,212,015.54	\$2,031,653.00	\$180,362.54	\$2,437,984.00	90.73 %	\$225,968.46
Total Indigent Care Expenses	<u>\$563,656.66</u>	<u>\$413,405.00</u>	<u>\$150,251.66</u>	<u>\$5,075,205.72</u>	<u>\$4,134,048.00</u>	<u>\$941,157.72</u>	<u>\$4,960,858.00</u>	<u>102.31 %</u>	<u>(\$114,347.72)</u>

Capital Expenditures

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

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>%YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Building/Improvements	\$12,887.92	\$0.00	\$12,887.92	\$847,052.81	\$762,213.00	\$84,839.81	\$1,679,987.00	50.42 %	\$832,934.19
Capital Purchase - Equipment	\$143,544.56	\$209,250.00	(\$65,705.44)	\$1,198,826.68	\$1,413,311.05	(\$214,484.37)	\$1,608,511.05	74.53 %	\$409,684.37
Capital Purchase - Vehicles	\$0.00	\$2,305,079.00	(\$2,305,079.00)	\$2,667,840.98	\$4,957,013.40	(\$2,289,172.42)	\$5,027,349.40	53.07 %	\$2,359,508.42
Total Capital Expenditures	\$156,432.48	\$2,514,329.00	(\$2,357,896.52)	\$4,713,720.47	\$7,132,537.45	(\$2,418,816.98)	\$8,815,847.45	53.47 %	\$4,102,126.98
<b>Total Expenses</b>	<b>\$4,714,870.02</b>	<b>\$7,396,671.73</b>	<b>(\$2,681,801.71)</b>	<b>\$51,365,739.97</b>	<b>\$54,971,841.30</b>	<b>(\$3,606,101.33)</b>	<b>\$66,011,097.30</b>	<b>77.81 %</b>	<b>\$14,645,357.33</b>
Revenue over Expenditures	(\$2,383,784.44)	(\$5,497,987.73)	\$3,114,203.29	\$1,042,966.68	(\$1,841,496.96)	\$2,884,463.64	(\$8,586,522.96)	(12.15)%	(\$9,629,489.64)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,383,784.44)</b>	<b>(\$5,497,987.73)</b>	<b>\$3,114,203.29</b>	<b>\$1,042,966.68</b>	<b>(\$1,841,496.96)</b>	<b>\$2,884,463.64</b>	<b>(\$8,586,522.96)</b>	<b>(12.15)%</b>	<b>(\$9,629,489.64)</b>

# AGENDA ITEM # 20

Board Mtg.: 08/25/2020

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
A/R Balance	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	6,489,227
Total 6-Mo Charges	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	11,403,052
Avg Charge / Day *	69,469	70,114	70,604	69,617	70,594	70,876	69,851	68,561	65,429	64,450	63,342	63,350
A/R Days	91	95	96	100	101	102	105	111	116	127	99	102

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

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

### Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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
Jul-20	2,032,850	1,087,785	812,609	683,579	868,102	2,059,086	7,544,011	3,610,767	2,927,188

### Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Jul-20	27%	14%	11%	9%	12%	27%	100%	48%	39%

## Board Mtg.: 08/25/2020

**Payer Mix**

[illegible]

Payer	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	12-Month Total
ALS	2,760	2,794	2,715	2,582	2,846	2,749	2,558	2,528	1,946	2,220	2,460	2,644	30,802
BLS	644	656	613	625	640	547	528	577	457	551	600	638	7,076
Other	190	160	160	183	159	157	184	262	377	222	187	201	2,442
Transfer	402	382	371	342	374	417	369	352	296	322	355	363	4,345
Standby	14	30	40	39	1	0	6	9	0	0	0	0	139
Total	4,010	4,022	3,899	3,771	4,020	3,870	3,645	3,728	3,076	3,315	3,602	3,846	44,804

[illegible]

# AGENDA ITEM # 20

Board Mtg.: 08/25/2020

## Montgomery County Hospital District Accounts Payable Analysis

### Accounts Payable Aging by Dollars

Month	Current	Days					\$ Total minus Credits
		31-60	61-90	> 90	Credits	Total	
Aug-19	2,539,779	-	-	2	(2)	383,121	2,539,781
Sep-19	289,334	-	-	2	(2)	383,121	289,336
Oct-19	356,760	-	-	2	(2)	516,709	356,762
Nov-19	125,216	-	-	2	(2)	456,605	125,218
Dec-19	247,657	-	-	2	(2)	564,260	247,659
Jan-20	186,274	-	-	2	(2)	363,090	186,276
Feb-20	309,266	-	-	2	(2)	458,407	309,268
Mar-20	330,272	-	-	2	(2)	295,948	330,274
Apr-20	228,713	-	-	2	(2)	754,904	228,715
May-20	997,201	-	-	2	(2)	425,829	997,203
Jun-20	475,847	-	-	2	(2)	425,829	475,849
Jul-20	472,522	-	-	2	(2)	472,522	472,524

### Accounts Payable Aging by Percentage without Credits

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



AGENDA ITEM # 20

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

TOTAL FOR  
INVOICES

\$ 1,898,062.32

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 08/25/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description	Amount
3E COMPANY ENVIROMENTAL, ECOLOGICAL	7/14/2020	3EU0099330	3009	7/29/2020	3E PROTECT SILVER 08/15/20-08/14/21	10-000-14900 Prepaid Exp	\$2,850.00
					Totals for 3E COMPANY ENVIROMENTAL, ECOLOGICAL AND ENGINEERING:		\$2,850.00
3rd DAY CREATION LAWN & LANDSCAPE	7/1/2020	2886	105663	7/15/2020	LAWN MAINTENANCE MAY 2020	10-016-53330 Contractual	\$6,130.00
	7/21/2020	2893	105948	8/5/2020	LAWN MAINTENANCE JUNE 2020	10-016-53330 Contractual	\$5,710.00
	Totals for 3rd DAY CREATION LAWN & LANDSCAPE:						\$11,840.00
AEI MEDICAL EQUIPMENT SERVICES LLC	7/8/2020	4489	106019	8/12/2020	DME MEDICAL SUPPLIES	10-008-54200 Durable Me	\$3,670.50
					Totals for AEI MEDICAL EQUIPMENT SERVICES LLC:		\$3,670.50
ALEXANDER, BENJAMIN	7/15/2020	ALE071520	2934	7/15/2020	TUITION REIMBURSEMENT	10-025-58550 Tuition Reir	\$784.80
					Totals for ALEXANDER, BENJAMIN:		\$784.80
ALLEN, BRETT	7/22/2020	ALL07222020	2969	7/22/2020	WELLNESS PROGRAM/CHIROPRACTIC X 3	10-025-54350 Employee H	\$30.00
					Totals for ALLEN, BRETT:		\$30.00
ALONTI CAFE & CATERING	7/10/2020	1723442	3010	7/29/2020	NEOP MANAGER'S LUNCHEON	10-009-56100 Meeting Exj	\$245.58
	7/9/2020	1723304	2970	7/22/2020	NEOP MANAGER'S LUNCHEON	10-009-56100 Meeting Exj	\$282.94
	7/14/2020	1723139	3010	7/29/2020	NEOP 07.14.2020	10-009-56100 Meeting Exj	\$129.43
	7/13/2020	1723137	3010	7/29/2020	NEOP MEETING THE CHIEF 07.13.2020	10-009-56100 Meeting Exj	\$224.16
	7/15/2020	1723140	3010	7/29/2020	NEOP DISTRICT CHIEF'S LUNCH 07.15.20	10-009-56100 Meeting Exj	\$396.53
	7/6/2020	1722783	2970	7/22/2020	INCHARGE TESTING 07.06.2020	10-009-56100 Meeting Exj	\$55.43
	7/21/2020	1723143	3047	8/5/2020	NEOP LUCHEON 07.21.2020	10-009-56100 Meeting Exj	\$152.32
	7/20/2020	1723142	3047	8/5/2020	NEOP LUCHEON 07.20.2020	10-009-56100 Meeting Exj	\$183.59
	7/21/2020	1724423	3047	8/5/2020	BUDGET WORKSHIP WITH BOARD MEMBERS 07.21.20	10-001-56100 Meeting Exj	\$152.26
	7/15/2020	1723769	3047	8/5/2020	BUDGET WORKSHOP W/EXECUTIVES & STAFF	10-001-56100 Meeting Exj	\$73.43
	7/22/2020	1724425	3047	8/5/2020	BUDGET REVIEW WITH BOARD	10-009-56100 Meeting Exj	\$124.95
	Totals for ALONTI CAFE & CATERING:						\$2,020.62
AMAZON.COM LLC	7/17/2020	436368365784	105757	7/22/2020	MAINTENANCE	10-016-55600 Maintenance	\$46.11
	7/17/2020	437578498577	105757	7/22/2020	STATION SUPPLIES	10-008-57900 Station Supj	\$10.49
	7/17/2020	437887548556	105757	7/22/2020	SHOP TOOLS	10-016-57700 Shop Tools-	\$260.98
	7/17/2020	438693459578	105757	7/22/2020	DURABLE MEDICAL	10-008-54200 Durable Me	\$1,368.20
	7/17/2020	445435969633	105757	7/22/2020	DISPOSABLE MEDICAL SUPPLIES	10-008-53900 Disposable l	\$179.98
	7/17/2020	446345333476	105757	7/22/2020	OFFICE SUPPLIES	10-008-56300 Office Supp	\$265.99
	7/17/2020	447849864478	105757	7/22/2020	SMALL EQUIPMENT	10-016-57750 Small Equip	\$99.98
	7/17/2020	447938467448	105757	7/22/2020	STATION SUPPLIES	10-008-57900 Station Supj	\$60.80
	7/17/2020	454647695738	105757	7/22/2020	OFFICE SUPPLIES	10-009-56300 Office Supp	\$25.46
	7/17/2020	454977678843	105757	7/22/2020	SHOP SUPPLIES	10-004-57225 Radio Repai	\$1,013.28
	7/17/2020	456767369854	105757	7/22/2020	COMPUTER SUPPLIES	10-015-53100 Computer S	\$13.60

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	7/17/2020	459599537453	105759	7/22/2020	RADIO REPAIR	10-004-57225 Radio Repai	\$36.50
	7/17/2020	463877337563	105759	7/22/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$179.90
	7/17/2020	464645499655	105949	8/5/2020	SHOP TOOLS	10-016-57700 Shop Tools-	\$31.97
	7/17/2020	466333536376	105759	7/22/2020	MAINTENANCERE PAIRS	10-016-55600 Maintenanc	\$714.89
	7/17/2020	466786668478	105759	7/22/2020	RADIO REPAIRS	10-004-57225 Radio Repai	\$182.50
	7/17/2020	467867754783	105759	7/22/2020	DISPOSABLE MEDICAL SUPPLIES	10-008-53900 Disposable l	\$9.53
	7/17/2020	484775639787	105759	7/22/2020	MAINTENANCE	10-016-55600 Maintenanc	\$11.10
	7/17/2020	537545599484	105759	7/22/2020	DISPOSABLE MEDICAL SUPPLIES	10-008-53900 Disposable l	\$1,933.75
	7/17/2020	538389574776	105759	7/22/2020	SMALL EQUIPMENT	10-016-57750 Small Equip	\$3,549.98
	7/17/2020	545475884748	105759	7/22/2020	SMALL EQUIPMENT	10-016-57750 Small Equip	\$349.99
	7/17/2020	569379837393	105759	7/22/2020	MAINTENANCE	10-016-55600 Maintenanc	\$64.99
	7/17/2020	633844435744	105759	7/22/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$67.96
	7/17/2020	644835496347	105760	7/22/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$213.70
	7/17/2020	647854886469	105760	7/22/2020	SMALL EQUIPMENT	10-016-57750 Small Equip	\$26.99
	7/17/2020	683377889559	105760	7/22/2020	SMALL EQUIPMENT	10-016-57750 Small Equip	\$73.85
	7/17/2020	688695344744	105760	7/22/2020	SMALL EQUIPMENT	10-016-57750 Small Equip	\$73.85
	7/17/2020	695374534743	105760	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$88.78
	7/17/2020	743683387838	105760	7/22/2020	DISPOSABLE MEDICAL	10-008-53900 Disposable l	\$1,933.75
	7/17/2020	765774335867	105760	7/22/2020	RADIO REPAIRS	10-004-57225 Radio Repai	\$37.04
	7/17/2020	847947879778	105760	7/22/2020	COMPUTER SUPPLIES	10-015-53100 Computer S	\$67.91
	7/17/2020	856487473766	105760	7/22/2020	OFFICE SUPPLIES	10-008-56300 Office Supp	\$43.92
	7/17/2020	885833356644	105760	7/22/2020	SMALL EQUIPMENT	10-016-57750 Small Equip	\$40.99
	7/17/2020	976385777378	105760	7/22/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$154.00
	7/17/2020	965386335483	105761	7/22/2020	SHOP TOOLS	10-004-57700 Shop Tools-	\$593.15
						Totals for AMAZON.COM LLC:	\$13,825.86
AMERICAN REGISTRY FOR INTERNET NUMBE	7/30/2020	SI367630	3077	8/12/2020	ANNUAL MAINTENANCE FOR AUTONOMOUS SYS N	10-015-52700 Business Li	\$150.00
						Totals for AMERICAN REGISTRY FOR INTERNET NUMBERS (ARIN):	\$150.00
AMERICAN TIRE DISTRIBUTORS INC	7/31/2020	S139883764	3078	8/12/2020	TIRES FOR STOCK	10-010-59150 Vehicle-Tir	\$181.19
						Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$181.19
AMERICA'S CLEANING SOLUTIONS, LLC	7/15/2020	5056	3076	8/12/2020	FOGGING & DISINFECTING STATION 41	10-008-57100 Professional	\$319.34
	7/15/2020	5045	3076	8/12/2020	FOGGING & DISINFECTING STATION 41	10-008-57100 Professional	\$270.63
						Totals for AMERICA'S CLEANING SOLUTIONS, LLC:	\$589.97
AMERITAS LIFE INSURANCE CORP	7/1/2020	010-048743 7/1/20	105665	7/15/2020	ACCT 010-048743-00002 VISION PREMIUMS JULY 20	10-025-51700 Health & De	\$4,151.70
						Totals for AMERITAS LIFE INSURANCE CORP:	\$4,151.70
AMERITEX FIRE PROTECTION	7/9/2020	1864	2971	7/22/2020	INSTALLED ANTENNA TO FIRE ALARM	10-016-55600 Maintenanc	\$384.97
						Totals for AMERITEX FIRE PROTECTION:	\$384.97

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AT&T (105414)	7/13/2020	2812599426 07/13/20	105847	7/29/2020	STATION 41 FIRE PANEL 07/13/20-08/12/20	10-016-58800 Utilities-Fac	\$142.69
	7/21/2020	7131652005 07/21/20	105952	8/5/2020	T1 ISSI 07/21/20-08/20/20	10-004-58310 Telephones-	\$238.71
						Totals for AT&T (105414):	\$381.40
AT&T (U-VERSE)	7/1/2020	145220893 07/01/20	105667	7/15/2020	STATION 42 07/01/20-07/31/20	10-015-58310 Telephones-	\$105.25
	7/11/2020	145685137 07/11/20	105837	7/22/2020	STATION 24 07/12/20-08/11/20	10-015-58310 Telephones-	\$123.05
						Totals for AT&T (U-VERSE):	\$228.30
AT&T MOBILITY-ROC (6463)	7/1/2020	836735112X06232020	105668	7/15/2020	ACCT# 836735112 05/16/20-06/15/20	10-004-58200 Telephones-	\$96.63
	7/23/2020	836735112X07232020	105848	7/29/2020	ACCT# 836735112 05/16/20-06/15/20	10-004-58200 Telephones-	\$96.63
						Totals for AT&T MOBILITY-ROC (6463):	\$193.26
BAILEY, MATTHEW	7/29/2020	BAI072920	3045	7/29/2020	MONIES OWED TO EMPLOYEE	10-000-21400 Accrued Pay	\$890.15
						Totals for BAILEY, MATTHEW:	\$890.15
BCBS OF TEXAS (DENTAL)	7/1/2020	123611 07/01/20	4974	7/2/2020	DENTAL BILL PERIOD 07-01-2020 - 08-01-2020	10-025-51700 Health & D	\$22,757.04
						Totals for BCBS OF TEXAS (DENTAL):	\$22,757.04
BCBS OF TEXAS (POB 731428)	7/2/2020	TY483010005 07/02/20	4961	7/6/2020	BCBS PPO & HSA CLAIMS 06/27/2020 - 07/02/2020	10-025-51710 Health Insur	\$62,931.20
						10-025-51720 Health Insur	\$66,014.00
	7/10/2020	TY483010005 07/10/20	4975	7/10/2020	BCBS PPO & HSA CLAIMS 07/04/2020 - 07/10/2020	10-025-51710 Health Insur	\$52,251.78
	7/17/2020	TY483010005 07/17/20	4984	7/21/2020	BCBS PPO & HSA CLAIMS 07/11/2020 - 07/17/2020	10-025-51710 Health Insur	\$53,350.85
	7/24/2020	TY483010005 07/24/20	4991	7/24/2020	BCBS PPO & HSA CLAIMS 07/18/2020 - 07/24/2020	10-025-51710 Health Insur	\$76,304.63
	7/31/2020	TY483010005 07/31/20	5004	7/31/2020	BCBS PPO & HSA CLAIMS 07/25/2020 - 07/31/2020	10-025-51710 Health Insur	\$74,220.49
						10-025-51720 Health Insur	\$65,810.88
						Totals for BCBS OF TEXAS (POB 731428):	\$450,883.83
BLACKBAUD, INC.	7/2/2020	91917335	105763	7/22/2020	FE NEXT SERVICE BUREAU	10-005-53050 Computer S	\$1,750.00
						Totals for BLACKBAUD, INC.:	\$1,750.00
BOB J JOHNSON & ASSOCIATES, INC.	7/17/2020	299234	105764	7/22/2020	BI-ANNUAL CHEMICAL TREATMENT ON HOT & COI	10-016-55600 Maintenance	\$208.95
						Totals for BOB J JOHNSON & ASSOCIATES, INC.:	\$208.95
BONDS JANITORIAL SERVICE	7/1/2020	565	3011	7/29/2020	EXTRA CLEANING JULY 2020	10-016-53330 Contractual	\$2,580.00
	7/1/2020	560	3048	8/5/2020	JANITORIAL SERVICE FOR JULY 2020	10-016-53330 Contractual	\$5,956.78
						Totals for BONDS JANITORIAL SERVICE:	\$8,536.78
BOON-CHAPMAN (Prime DX)	7/1/2020	S0030005221	3012	7/29/2020	CASE MGMT REVIEWS	10-002-55700 Managemen	\$9,459.33
						Totals for BOON-CHAPMAN (Prime DX):	\$9,459.33

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BORREGO, SERGIO	7/13/2020	BOR071320	2935	7/15/2020	MONIES OWED TO EMPLOYEE	10-000-14900 Prepaid Exp	\$218.56
						Totals for BORREGO, SERGIO:	\$218.56
BOSWELL, JOEL	7/13/2020	BOS071320	2936	7/15/2020	PER DIEM/SETRAC COVID TESTING 05/21/20-06/13/20	10-007-58600 Travel Expe	\$1,292.50
	7/13/2020	BOS071320 \$412.50	2936	7/15/2020	PER DIEM/SETRAC COVID TESTING 05/06/20-05/13/20	10-007-58600 Travel Expe	\$412.50
						Totals for BOSWELL, JOEL:	\$1,705.00
BOUND TREE MEDICAL, LLC	7/1/2020	83680886	2937	7/15/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$1,685.00
	7/6/2020	83685846	2972	7/22/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$510.00
	7/9/2020	83690785	2972	7/22/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$19,024.49
	7/13/2020	83694057	3008	7/29/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$12,371.04
						10-009-54000 Drug Suppli	\$2,220.04
						10-008-53800 Disposable l	\$548.70
						10-008-53900 Disposable l	\$97.35
						10-008-53900 Disposable l	\$52.28
	7/15/2020	83697848	3008	7/29/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$38.25
	7/16/2020	83699715	3008	7/29/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$7,117.10
	7/17/2020	83701609	3049	8/5/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$1,033.10
	7/20/2020	83703213	3049	8/5/2020	MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$1,065.99
						10-008-53900 Disposable l	\$5,730.44
	7/21/2020	83705029	3049	8/5/2020	DME MEDICAL SUPPLIES	10-008-54200 Durable Me	\$585.28
	7/28/2020	83713604	3079	8/12/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$3,295.00
						10-008-53800 Disposable l	\$1,885.80
	7/21/2020	83705030	3079	8/12/2020	MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$57,259.86
						Totals for BOUND TREE MEDICAL, LLC:	\$57,259.86
BUCKALEW CHEVROLET	7/24/2020	921240	106023	8/12/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$773.46
						Totals for BUCKALEW CHEVROLET:	\$773.46
BUCKEYE INTERNATIONAL INC.	7/24/2020	90245810	3080	8/12/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$1,013.80
						Totals for BUCKEYE INTERNATIONAL INC.:	\$1,013.80
C & B CHEMICAL	7/1/2020	300467	105669	7/15/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$400.00
						Totals for C & B CHEMICAL:	\$400.00
CANON FINANCIAL SERVICES, INC.	7/13/2020	21687097	3013	7/29/2020	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3	10-015-55400 Leases/Cont	\$3,543.12
						Totals for CANON FINANCIAL SERVICES, INC.:	\$3,543.12
CASE, CONNIE	7/13/2020	CAS071320	2938	7/15/2020	REIMBURSEMENT FOR NEOP ITEMS	10-009-56100 Meeting Ex	\$44.79
						Totals for CASE, CONNIE:	\$44.79
CBP EMERGENCY CARE LLC	7/1/2020	PAT07012020	2939	7/15/2020	ASSISTANT MEDICAL DIR/TERM ON CALL/COVID-19	10-009-57100 Professional	\$13,340.00

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Totals for CBP EMERGENCY CARE LLC:							\$13,340.00
CDW GOVERNMENT, INC.	7/11/2020	ZKC5941	3014	7/29/2020	LVO 3YEAR ADP OS UNITS	10-015-57750 Small Equip	\$1,955.25
	7/8/2020	ZJM0493	2973	7/22/2020	CISCO SMARTNET	10-015-53000 Computer M	\$10,435.97
	7/8/2020	ZJG3462	2973	7/22/2020	WD 8TB RED SATA HARD DRIVE	10-015-53100 Computer S	\$933.04
	7/15/2020	ZKR5144	3014	7/29/2020	WD RED PRO 4TB HARD DRIVE	10-015-53100 Computer S	\$1,184.00
	7/9/2020	ZJR3554	2973	7/22/2020	BARCO CLICKSHARE CSE 200 SET	10-015-57750 Small Equip	\$1,990.74
	7/9/2020	ZJT3829	2973	7/22/2020	LENOVO THINKPADS	10-015-57750 Small Equip	\$19,001.25
	7/7/2020	ZJC1489	2973	7/22/2020	APC BATTERY CARTRIDGE	10-015-53100 Computer S	\$114.82
	7/6/2020	ZHW9678	2973	7/22/2020	DELL WYSE 3040 DTS	10-015-57750 Small Equip	\$13,200.00
	7/6/2020	ZHX2579	2973	7/22/2020	COMPUTER SUPPLIES	10-015-53100 Computer S	\$635.58
	7/6/2020	ZHX2581	2973	7/22/2020	COMPUTER SUPPLIES	10-015-53100 Computer S	\$712.76
	7/15/2020	ZKR5216	3014	7/29/2020	WD RED PRO HARD DRIVE	10-015-53100 Computer S	\$1,184.00
	7/14/2020	ZKL8440	3014	7/29/2020	COMPUTER SUPPLIES	10-015-53100 Computer S	\$184.12
	7/24/2020	ZMV5864	3082	8/12/2020	LVO 3 YR PROTECTION	10-015-57750 Small Equip	\$165.11
	7/22/2020	ZMM5425	3051	8/5/2020	LVO USB-C DOCK GEN 2	10-015-57750 Small Equip	\$1,815.17
	7/24/2020	ZNC0946	3082	8/12/2020	APC REPLACEMENT BATT CARD#123	10-015-57750 Small Equip	\$114.82
	7/25/2020	ZND0650	3082	8/12/2020	APC BACK-UP PRO	10-015-57750 Small Equip	\$1,435.40
	7/15/2020	ZKR3340	3082	8/12/2020	APPLE LIGHTING DIGITAL AV ADAPT-AME	10-015-53100 Computer S	\$124.95
Totals for CDW GOVERNMENT, INC.:							\$55,186.98
CENTERPOINT ENERGY (REL109)	7/1/2020	88796735 07/01/20	105619	7/8/2020	STATION 20 05/27/20-06/24/20	10-016-58800 Utilities-Fac	\$57.40
	7/9/2020	88589239 07/09/20	105670	7/15/2020	ADMIN 06/03/20-07/01/20	10-016-58800 Utilities-Fac	\$180.69
	7/13/2020	64018941639 07/13/20	105765	7/22/2020	STATION 15 06/03/20-07/07/20	10-016-58800 Utilities-Fac	\$40.53
	7/13/2020	88820089 07/13/20	105765	7/22/2020	STATION 10 06/03/20-07/07/20	10-016-58800 Utilities-Fac	\$43.00
	7/20/2020	64006986422 07/20/20	105850	7/29/2020	STATION 43 06/11/20-07/13/20	10-016-58800 Utilities-Fac	\$28.88
	7/20/2020	64013049610 07/20/20	105850	7/29/2020	STATION 45 06/11/20-07/13/20	10-016-58800 Utilities-Fac	\$21.96
	7/20/2020	98116148 07/20/20	105850	7/29/2020	STATION 14 06/12/20-07/14/20	10-016-58800 Utilities-Fac	\$30.02
	7/30/2020	9201316-8 07/30/20	105953	8/5/2020	STATION 30 06/22-20-07/23/20	10-016-58800 Utilities-Fac	\$20.28
	7/31/2020	6401580606-6 7/31/20	106024	8/12/2020	ROBINSON TOWER 06/24/20-07/24/20	10-004-58800 Utilities-Ra	\$31.55
Totals for CENTERPOINT ENERGY (REL109):							\$454.31
CENTRALSQUARE COMPANY-TRITECH SOFTV	7/24/2020	286840	3083	8/12/2020	INFORM MOBILE BASE POSITION LICENSE FEE	10-015-53050 Computer S	\$1,220.00
Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:							\$1,220.00
CHARTER COMMUNICATIONS/SPECTRUM BU:	7/11/2020	0040724071120	105838	7/22/2020	STATION 26 06/11/20-07/10/20	10-016-58800 Utilities-Fac	\$96.88
Totals for CHARTER COMMUNICATIONS/SPECTRUM BUSINESS:							\$96.88
CHASE PEST CONTROL, INC.	7/10/2020	3851071020	2974	7/22/2020	EXTERIOR COMMERICAL SERVICE BI- MONTHLY	10-016-55600 Maintenance	\$155.00
	7/10/2020	11370071020	2974	7/22/2020	EXTERIOR COMMERICAL SERVICE BI- MONTHLY	10-016-55600 Maintenance	\$95.00
	7/10/2020	3844071020	2974	7/22/2020	EXTERIOR COMMERICAL SERVICE BI- MONTHLY	10-016-55600 Maintenance	\$155.00

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	7/10/2020	2558071020	2974	7/22/2020	EXTERIOR COMMERICAL SERVICE BI- MONTHLY	10-016-55600 Maintenance	\$195.00
	7/10/2020	2557071020	2974	7/22/2020	EXTERIOR COMMERICAL SERVICE BI- MONTHLY	10-016-55600 Maintenance	\$185.00
	7/10/2020	2562071020	2974	7/22/2020	EXTERIOR COMMERICAL SERVICE BI- MONTHLY	10-016-55600 Maintenance	\$155.00
	7/13/2020	3845071320	2974	7/22/2020	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600 Maintenance	\$155.00
	7/13/2020	2556071320	2974	7/22/2020	EXTERIOR COMMERICAL SERVICE BI-MONTLY	10-016-55600 Maintenance	\$200.00
					Totals for CHASE PEST CONTROL, INC.:		\$1,295.00
CITY OF SHENANDOAH	7/13/2020	AUGUST 2020-027	105672	7/15/2020	RENT STATION 26	10-000-14900 Prepaid Exp	\$1,250.00
					Totals for CITY OF SHENANDOAH:		\$1,250.00
CJ'S BUILDER SERVICES INC	7/16/2020	#K7F0430	105769	7/22/2020	CLOSED CELL INSULATION FOR STATION 27	10-016-55600 Maintenance	\$1,800.00
	7/16/2020	K7F0362	105954	8/5/2020	SPRAY FOAM INSULATION - STATION 27	10-016-55600 Maintenance	\$4,000.00
	7/16/2020	K7F0431	106027	8/12/2020	SPRAY FOAM - STATION 27	10-016-55600 Maintenance	\$320.00
					Totals for CJ'S BUILDER SERVICES INC:		\$6,120.00
CLYDE AVIATION SPARES & SERVICES LLC	7/31/2020	GCC/MCHD/0001/2020	3084	8/12/2020	JAGER SUNGLASSES	10-007-57750 Small Equip	\$939.00
					Totals for CLYDE AVIATION SPARES & SERVICES LLC:		\$939.00
COBURN SUPPLY COMPANY, INC.	7/17/2020	533424606	3052	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$81.45
					Totals for COBURN SUPPLY COMPANY, INC.:		\$81.45
COLONIAL LIFE	7/1/2020	E3387610 07/01/2020	4962	7/6/2020	CONTROL NO. E3387610 PREMIUMS 06/01/20-06/30/20	10-000-21590 P/R-Premiu	\$5,925.76
					Totals for COLONIAL LIFE:		\$5,925.76
COLORTECH DIRECT & IMPACT PRINTING	7/14/2020	33238	3015	7/29/2020	MONTGOMERY FIRE & EMS STATION MAPS	10-007-57000 Printing Ser	\$148.25
					Totals for COLORTECH DIRECT & IMPACT PRINTING:		\$148.25
COMCAST (POB 37601)	7/15/2020	104787272	105770	7/22/2020	MAGNOLIA TOWER/IT 07/15/20-08/14/20	10-015-58310 Telephones-	\$1,503.84
					Totals for COMCAST (POB 37601):		\$1,503.84
COMCAST CORPORATION (POB 60533)	7/1/2020	2080546356 07/01/20	105673	7/15/2020	STATION 21 07/05/20-08/04/20	10-015-58310 Telephones-	\$107.80
						10-016-58800 Utilities-Fac	\$59.95
	7/1/2020	2080776359 07/01/20	105674	7/15/2020	STATION 34 07/06/20-08/05/20	10-015-58310 Telephones-	\$189.34
	7/5/2020	2080831618 07/05/20	105675	7/15/2020	STATION 27 07/10/20-08/09/20	10-015-58310 Telephones-	\$108.92
					Totals for COMCAST CORPORATION (POB 60533):		\$466.01
CONROE NOON LIONS CLUB	7/1/2020	52106	2975	7/22/2020	MONTHLY DUES/BRETT ALLEN	10-001-54100 Dues/Subsc	\$55.00
					Totals for CONROE NOON LIONS CLUB:		\$55.00
CONROE REGIONAL MEDICAL CENTER	7/13/2020	AUGUST 2020-035	105676	7/15/2020	STATION 90 LEASE	10-000-14900 Prepaid Exp	\$3,626.21
					Totals for CONROE REGIONAL MEDICAL CENTER:		\$3,626.21

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CONROE WELDING SUPPLY, INC.	7/6/2020	PS460806	2941	7/15/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$35.60
	7/6/2020	PS460804	2941	7/15/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$35.60
	7/7/2020	CT43101	2941	7/15/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$101.20
	7/7/2020	CT43250	2941	7/15/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$123.60
	7/8/2020	CT43278	2941	7/15/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$116.80
	7/14/2020	CT43989	3016	7/29/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$246.00
	7/21/2020	CT44773	3016	7/29/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$199.00
	7/21/2020	CT44918	3016	7/29/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$97.20
	7/20/2020	CT44608	3016	7/29/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$126.60
	7/20/2020	CT44595	3016	7/29/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$262.60
	7/21/2020	CT44763	3016	7/29/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$115.80
	7/21/2020	CT44586	3016	7/29/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$143.20
	7/20/2020	PS461483	3016	7/29/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$63.00
	7/20/2020	PS461155	3016	7/29/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$90.40
	7/23/2020	CT45117	3016	7/29/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$144.16
	7/23/2020	CT44920	3016	7/29/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$109.00
	7/27/2020	PS461798	3086	8/12/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$35.60
	7/28/2020	CT45581	3086	8/12/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$143.20
	7/28/2020	CT45563	3086	8/12/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$115.80
	7/31/2020	R07201168	3086	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$27.25
	7/31/2020	R07201169	3086	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$3.00
	7/31/2020	R07201170	3086	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$3.00
	7/31/2020	R07201171	3086	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$3.00
	7/31/2020	R07201172	3086	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$15.00
	7/31/2020	R07201173	3085	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$6.00
	7/31/2020	R07201175	3085	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$6.00
	7/31/2020	R07201177	3085	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$6.00
	7/31/2020	R07201178	3085	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$6.00
	7/31/2020	R07201179	3085	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$15.00
	7/31/2020	R07201181	3085	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$3.00
	7/31/2020	R07201182	3085	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$9.00
	7/31/2020	R07201188	3085	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$6.00
	7/31/2020	R07201189	3085	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$50.15
	7/31/2020	R07201191	3085	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$9.00
	7/31/2020	R07201748	3085	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$62.95
	7/31/2020	R07201180	3085	8/12/2020	CYLINDER RENTAL	10-008-56600 Oxygen & C	\$3.00
Totals for CONROE WELDING SUPPLY, INC.:							\$2,537.71
CONSOLIDATED COMMUNICATIONS-TXU	7/1/2020	93653992720 07/01/20	105621	7/8/2020	ADMIN 07/01/20-07/31/20	10-015-58310 Telephones-	\$38.01
	7/16/2020	0009600146/0 7/16/20	105839	7/22/2020	ADMIN 07/16/20-08/07/20	10-015-58310 Telephones-	\$591.36



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	7/16/2020	0009600539/0 7/16/20	105840	7/22/2020	ADMIN 07/16/20-08/07/20	10-015-58310 Telephones-	\$287.66
	7/21/2020	9365393450 07/21/20	105851	7/29/2020	ADMIN 07/21/20-08/21/20	10-015-58310 Telephones-	\$119.02
	7/21/2020	9365391160 07/21/20	105852	7/29/2020	ADMIN 07/21/20-08/13/20	10-015-58310 Telephones-	\$10,314.30
					Totals for CONSOLIDATED COMMUNICATIONS-TXU:		\$11,350.35
CONSOLIDATED TRAFFIC CONTROLS, INC.	7/8/2020	7557	105874	7/29/2020	GPS VEHICLE KIT	10-004-57750 Small Equip	\$4,492.00
					Totals for CONSOLIDATED TRAFFIC CONTROLS, INC.:		\$4,492.00
CORE IMAGE GROUP (OLD ARMY SPIRIT CO.)	7/1/2020	CIG-151293	105955	8/5/2020	UNIFORMS	10-007-58700 Uniforms-E	\$730.50
					Totals for CORE IMAGE GROUP (OLD ARMY SPIRIT CO.):		\$730.50
CORMACK, GAVIN	7/13/2020	COR071320	2942	7/15/2020	PER DIEM/SETRAC COVID TESTING 06/01/20-06/03/20	10-007-58600 Travel Expe	\$152.50
					Totals for CORMACK, GAVIN:		\$152.50
CROWN EQUIPMENT CORPORATION	7/2/2020	135367767	105677	7/15/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$128.09
	7/10/2020	135368671	105853	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$57.82
					Totals for CROWN EQUIPMENT CORPORATION:		\$185.91
CROWN PAPER AND CHEMICAL	7/1/2020	133077	2943	7/15/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$695.35
	7/24/2020	134719	3087	8/12/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$649.97
					Totals for CROWN PAPER AND CHEMICAL:		\$1,345.32
CRUMLEY, TIFFANY	7/20/2020	CRU072020	2976	7/22/2020	TUITION REIMBURSEMENT	10-025-58550 Tuition Reir	\$1,238.40
					Totals for CRUMLEY, TIFFANY:		\$1,238.40
CULLIGAN OF HOUSTON	7/17/2020	1394412	3088	8/12/2020	CI SVC CONT - LEVEL 3 FOR SERV 08/01 TO 08/31	10-016-55600 Maintenance	\$299.00
					Totals for CULLIGAN OF HOUSTON:		\$299.00
CUMMINS SOUTHERN PLAINS, LTD.	7/1/2020	95-6628	105678	7/15/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$153.06
	7/6/2020	95-7066	105875	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$18.36
	7/13/2020	95-7505	105875	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$501.32
	7/10/2020	95-7387	105875	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,228.71
	7/1/2020	95-6901	105771	7/22/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,186.55
	7/17/2020	CR-50785	105956	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,245.08
	7/27/2020	CR-53601	106032	8/12/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$567.89
	7/24/2020	CR-53439	106032	8/12/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,907.43
	7/29/2020	CR-55151	106032	8/12/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$8.80
					Totals for CUMMINS SOUTHERN PLAINS, LTD.:		\$6,817.20
DAILEY WELLS COMMUNICATION INC.	7/2/2020	20CC070207	2944	7/15/2020	SPEAKER MICROPHONE REVO NC2 CID2	10-004-57225 Radio Repai	\$6,258.62
	7/8/2020	00068218	2977	7/22/2020	RADIO REPAIR S/N A4026000101	10-004-57200 Radio Repai	\$422.50

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	7/1/2020	00068145	2977	7/22/2020	RADIO REPAIR S/N 96005353	10-004-57200 Radio Repai	\$103.75
	7/1/2020	00068143	2977	7/22/2020	RADIO REPAIR S/N 96012848	10-004-57200 Radio Repai	\$100.00
	7/1/2020	00068144	2977	7/22/2020	RADIO REPAIR S/N 96005061	10-004-57200 Radio Repai	\$103.75
	7/27/2020	00067939	3089	8/12/2020	RADIO REPAIR S/N A40209225525	10-004-57200 Radio Repai	\$991.25
Totals for DAILEY WELLS COMMUNICATION INC.:							\$7,979.87
DARDEN FOWLER & CREIGHTON	7/1/2020	20806	2978	7/22/2020	PROFESSIONAL SERVICES	10-001-55500 Legal Fees-	\$4,147.50
	Totals for DARDEN FOWLER & CREIGHTON:						\$4,147.50
DARST, THOMAS J	7/13/2020	DAR071320	2945	7/15/2020	PER DIEM/SETRAC COVID TESTING 06/08/20-06/12/20	10-007-58600 Travel Expe	\$274.50
	7/13/2020	DAR071320 \$579.50	2945	7/15/2020	PER DIEM/SETRAC COVID TESTING 05/20/20-05/29/20	10-007-58600 Travel Expe	\$579.50
	Totals for DARST, THOMAS J:						\$854.00
DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS	7/1/2020	F021753 7/1/2020	4977	7/1/2020	LIFE/DISABILITY 07/01/20-07/31/20	10-025-51700 Health & Dr	\$27,112.69
	Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:						\$27,112.69
DEMONTROND	7/2/2020	7886	105679	7/15/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$2,185.76
	7/2/2020	7880	105679	7/15/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$65.45
	7/6/2020	8038	105876	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$898.60
	7/3/2020	7965	105772	7/22/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$39.27
	7/2/2020	7919	105679	7/15/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$78.98
	7/2/2020	7928	105679	7/15/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$401.50
	7/10/2020	8338	105876	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$3,093.88
	7/17/2020	8704	105959	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$244.42
	7/16/2020	8520	105876	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$2,503.50
	7/16/2020	8639	105876	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$2,654.84
	7/27/2020	9194	106033	8/12/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$2,410.00
	7/27/2020	9204	106033	8/12/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$523.60
	7/24/2020	9004	106033	8/12/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$439.34
	7/22/2020	8891	105959	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$386.10
	7/21/2020	8806	105959	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$4,741.00
	7/17/2020	8042	105959	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$236.94
	7/15/2020	8402	105959	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$3,162.14
						10-010-54550 Fluids & Ad	\$93.40
	7/22/2020	8914	105959	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,260.60
	7/22/2020	8903	105959	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$78.98
	7/23/2020	9014	105959	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$497.20
	7/30/2020	9465	106033	8/12/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$695.20
	7/29/2020	9324	106033	8/12/2020	VEHICLE PARTA	10-010-59050 Vehicle-Par	\$863.50
	7/29/2020	9338	106033	8/12/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$44.88

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	7/29/2020	9286	106033	8/12/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,767.30
	7/27/2020	9092	106033	8/12/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$2,081.89
	7/24/2020	9086	106033	8/12/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$117.70
	7/23/2020	8993	105959	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$10.67
	7/23/2020	8985	105959	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,870.88
	Totals for DEMONTROND:						\$33,447.52
DIRECTV	7/30/2020	37648288904	106034	8/12/2020	STATION 27 07/29/20-08/28/20	10-016-58800 Utilities-Fac	\$136.73
Totals for DIRECTV:						\$136.73	
DISCOVERY BENEFITS, LLC	7/1/2020	FSA 07/01/2020	4963	7/1/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$10.00
	7/4/2020	FSA 07/04/2020	4964	7/4/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$230.10
	7/8/2020	FSA 07/08/2020	4978	7/8/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$458.00
	7/9/2020	FSA 07/09/2020	4979	7/9/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$20.00
	7/1/2020	0001184173-IN	4980	7/25/2020	FSA MONTHLY/HSA MONTHLY	10-025-51700 Health & De	\$498.60
	7/11/2020	FSA 07/11/2020	4981	7/11/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$10.00
	7/13/2020	FSA 07/13/2020	4982	7/13/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$40.00
	7/10/2020	HSA 07.10.2020	4983	7/10/2020	HSA PLAN FUNDING 07.10.2020	10-000-21595 P/R-Health :	\$8,318.38
	7/14/2020	FSA 07/14/2020	4985	7/14/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$44.29
	7/16/2020	FSA 07/16/2020	4987	7/16/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$76.60
	7/20/2020	FSA 07/20/2020	4992	7/20/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$30.00
	7/19/2020	FSA 07/19/2020	4993	7/19/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$74.29
	7/18/2020	FSA 07/18/2020	4994	7/18/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$354.73
	7/17/2020	FSA 07/17/2020	4995	7/17/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$69.00
	7/22/2020	FSA 07/22/2020	4996	7/22/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$20.00
	7/23/2020	FSA 07/23/2020	4997	7/23/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$15.00
	7/24/2020	FSA 07/24/2020	4998	7/24/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$66.50
	7/26/2020	FSA 07/26/2020	4999	7/26/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$60.89
	7/24/2020	HSA 07/24/2020	5000	7/24/2020	HSA PLAN FUNDING 07.24.2020	10-025-51700 Health & De	\$11,169.64
						10-000-21595 P/R-Health :	\$8,246.95
	7/30/2020	FSA 07.30.2020	5005	7/30/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$32.97
	7/25/2020	FSA 07.25.2020	5006	7/25/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$148.00
	7/2/2020	FSA 07.02.2020	5007	7/2/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$726.89
	7/15/2020	FSA 07.15.2020 \$118.	5008	7/15/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$118.00
	7/29/2020	FSA 07.29.2020	5009	7/29/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585 P/R-Flexibl	\$40.00
	Totals for DISCOVERY BENEFITS, LLC:						\$30,878.83
DOCUNAV SOLUTIONS	7/10/2020	43027	3017	7/29/2020	SUBSCRIPTION PARTICIPANT USERS 200-499	10-015-53050 Computer S	\$932.40
	7/15/2020	43036	3017	7/29/2020	SUBSCRIPTION PARTICIPANTS USERS	10-015-53050 Computer S	\$932.40
Totals for DOCUNAV SOLUTIONS:						\$1,864.80	

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ECKEL, TYLER	7/27/2020	ECK072720	3018	7/29/2020	UNIFORM REIMBURSEMENT	10-007-58700 Uniforms-E	\$102.06
						Totals for ECKEL, TYLER:	\$102.06
ELITE ERGONOMICS LLC	7/29/2020	15-02-1391	106035	8/12/2020	BLACK LEATHER CHAIRS	10-006-57750 Small Equip	\$5,486.67
						Totals for ELITE ERGONOMICS LLC:	\$5,486.67
EMS SURVEY TEAM	7/1/2020	19918	2946	7/15/2020	MCHD MAILED SURVEY'S-JUNE 2020	10-009-53550 Customer R	\$5,200.00
						Totals for EMS SURVEY TEAM:	\$5,200.00
EMSCHARTS, INC	7/6/2020	INV00066135	3019	7/29/2020	EMSCHARTS GROUND BASE	10-009-53050 Computer S	\$951.00
						Totals for EMSCHARTS, INC:	\$951.00
ENTERGY TEXAS, LLC	7/2/2020	385004222462	105627	7/8/2020	STATION 32 05/27/20-06/29/20	10-016-58800 Utilities-Fac	\$828.86
	7/10/2020	30007066304	105681	7/15/2020	STATION 20 06/04/20-07/06/20	10-016-58800 Utilities-Fac	\$1,152.68
	7/8/2020	115005883186	105682	7/15/2020	ADMIN 05/27/20-06/26/20	10-016-58800 Utilities-Fac	\$15,678.17
	7/8/2020	130004826292	105683	7/15/2020	STATION 14 06/04/20-07/06/20	10-016-58800 Utilities-Fac	\$420.35
	7/15/2020	350003176522	105841	7/22/2020	STATION 30 06/08/20-07/08/20	10-016-58800 Utilities-Fac	\$842.49
	7/17/2020	310003212993	105842	7/22/2020	STATION 31 06/10/20-07/10/20	10-016-58800 Utilities-Fac	\$659.49
	7/17/2020	50006716170	105843	7/22/2020	SPLENDOR TOWER 06/10/20-07/10/20	10-004-58800 Utilities-Rac	\$664.51
	7/16/2020	275005020413	105844	7/22/2020	THOMPSON TOWER 06/12/20-07/14	10-004-58800 Utilities-Rac	\$628.64
	7/22/2020	170004809196	105854	7/29/2020	STATION 44 06/18/20-07/20/20	10-016-58800 Utilities-Fac	\$295.56
	7/21/2020	470002723598	105855	7/29/2020	STATION 43 06/15/20-07/16/20	10-016-58800 Utilities-Fac	\$623.54
	7/21/2020	130004840554	105856	7/29/2020	STATION 10 06/15/20-07/15/20	10-016-58800 Utilities-Fac	\$1,217.04
	7/23/2020	280004623068	105857	7/29/2020	GRANGERLAND TOWER 06/19/20-07/21/20	10-004-58800 Utilities-Rac	\$721.41
	7/30/2020	205005571505	105960	8/5/2020	ROBINSON TOWER 05/24/20-07/24/20	10-004-58800 Utilities-Rac	\$492.28
	7/30/2020	30007095897	105961	8/5/2020	ROBINSON TOWER 06/24/20-07/24/20	10-004-58800 Utilities-Rac	\$75.68
	Totals for ENTERGY TEXAS, LLC:						\$24,300.70
FASTENAL COMPANY	7/1/2020	TXHO6126835	105685	7/15/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$60.42
						Totals for FASTENAL COMPANY:	\$60.42
FIRE STATION OUTFITTERS, LLC	7/1/2020	20-5350-OS	3091	8/12/2020	DOUBLE RECLINING SOFA & LOVE SEAT	10-016-57750 Small Equip	\$2,050.00
						Totals for FIRE STATION OUTFITTERS, LLC:	\$2,050.00
FIRST RESPONSE FAMILY CLINIC	7/1/2020	CLOVER 2020 JUN23	3020	7/29/2020	PRE-EMPLOYMENT PHYSICALS	10-025-57300 Recruit/Inve	\$550.00
						Totals for FIRST RESPONSE FAMILY CLINIC:	\$550.00
FIVE STAR SEPTIC SOLUTIONS, LLC	7/4/2020	687	2980	7/22/2020	PUMP OUT 2000 GAL LIFE STATION	10-016-58800 Utilities-Fac	\$475.00
	7/17/2020	694	3021	7/29/2020	PUMP OUT 2000 LIFT STATION	10-016-58800 Utilities-Fac	\$475.00
	Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:						\$950.00

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FRAZER, LTD.	7/15/2020	76127	3022	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$2,108.78
						Totals for FRAZER, LTD.:	\$2,108.78
GALLS, LLC dba MILLER UNIFORMS	7/1/2020	015966665	2947	7/15/2020	UNIFORMS	10-007-58700 Uniforms-E	\$105.00
	7/1/2020	015966673	2947	7/15/2020	UNIFORMS	10-007-58700 Uniforms-E	\$194.99
	7/1/2020	015966656	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$560.70
	7/2/2020	015988241	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$209.97
	7/2/2020	015988237	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$641.11
	7/2/2020	015988239	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$596.90
	7/2/2020	015988234	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$466.99
	7/2/2020	015988232	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$624.90
	7/2/2020	015988231	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$215.98
	7/1/2020	015966663	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$875.91
	7/1/2020	015966662	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$1,025.91
	7/1/2020	015966666	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$775.92
	7/1/2020	015966664	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$775.92
	7/1/2020	015966660	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$775.92
	7/1/2020	015966658	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$645.96
	7/1/2020	015966655	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$705.93
	7/8/2020	016016422	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$609.15
	7/8/2020	016016423	2981	7/22/2020	UNIFORMS	10-007-58700 Uniforms-E	\$150.00
	7/1/2020	015302751A	3024	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$59.99
	7/1/2020	015425135A	3024	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$59.99
	7/1/2020	015442759A	3024	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$59.99
	7/1/2020	015442758A	3024	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$78.49
	7/1/2020	015849138	3024	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$249.01
	7/1/2020	015442758B	3024	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$10.00
	7/1/2020	015442759B	3024	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$10.00
	7/1/2020	015425135B	3024	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$10.00
	7/1/2020	015302751B	3024	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$10.00
	7/1/2020	015859529	3024	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$19.50
	7/1/2020	015928214	3024	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$13.00
	7/1/2020	015946676	3024	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$708.57
	7/13/2020	016043355	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$25.12
	7/10/2020	016034440	3024	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$162.09
	7/16/2020	016072733	3053	8/5/2020	UNIFORMS	10-007-58700 Uniforms-E	\$311.99
	7/15/2020	016063108	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$6.50
	7/16/2020	016072734	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$311.99
	7/15/2020	016063110	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$6.50
	7/16/2020	016072735	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$311.99
	7/15/2020	016063112	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$6.50

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	7/16/2020	016072722	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$311.99
	7/16/2020	016072730	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$311.99
	7/15/2020	016063111	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$6.50
	7/16/2020	016072731	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$311.99
	7/13/2020	016043354	3024	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$83.56
	7/15/2020	016063081	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$311.99
	7/15/2020	016063083	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$303.68
	7/15/2020	016063077	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$150.00
	7/13/2020	016043356	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$5.25
	7/15/2020	016063113	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$6.50
	7/16/2020	016072732	3023	7/29/2020	UNIFORMS	10-007-58700 Uniforms-E	\$311.99
	7/28/2020	016145088	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$219.27
	7/27/2020	016136278	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$101.99
	7/27/2020	016136277	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$101.99
	7/27/2020	016136276	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$101.99
	7/27/2020	016136270	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$101.99
	7/27/2020	016136275	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$101.99
	7/27/2020	016136274	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$101.99
	7/27/2020	016136273	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$101.99
	7/27/2020	016136272	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$101.99
	7/27/2020	016136271	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$109.99
	7/24/2020	016127610	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$101.99
	7/24/2020	016127609	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$101.99
	7/21/2020	016099844	3053	8/5/2020	UNIFORMS	10-007-58700 Uniforms-E	\$6.50
	7/29/2020	016154886	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$72.99
	7/29/2020	016154883	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$311.99
	7/15/2020	016063114	3093	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$6.50
	7/29/2020	016154884	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$311.99
	7/15/2020	016063115	3092	8/12/2020	UNIFORMS	10-007-58700 Uniforms-E	\$6.50
	Totals for GALLS, LLC dba MILLER UNIFORMS:						\$16,569.45
GLOBAL INDUSTRIAL INC	7/17/2020	116278658	105963	8/5/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$319.60
	Totals for GLOBAL INDUSTRIAL INC:						\$319.60
GRAINGER	7/13/2020	9588168428	3025	7/29/2020	BATTERIES	10-008-53900 Disposable l	\$44.25
	7/24/2020	9600854666	3094	8/12/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$85.05
	7/22/2020	9595439952	3054	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$180.00
	7/22/2020	9598412824	3054	8/5/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$131.10
	Totals for GRAINGER:						\$440.40
GREGSON, BARRETT	7/28/2020	GRE072820	3095	8/12/2020	WEIGHT TICKET/FLEET REIMBURSEMENT	10-010-59100 Vehicle-Reg	\$12.00

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Totals for GREGSON, BARRETT:							\$12.00
GRIFFIN SERVICES (dba) JASON GRIFFIN	7/8/2020	2020-054	2982	7/22/2020	REMOVE OLD DRAW BAR AND INSTALL MT LIFT M	10-016-55600 Maintenance	\$3,900.00
Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:							\$3,900.00
GUEMBES, AARON	7/27/2020	GUE072720	3026	7/29/2020	WELLNESS PROGRAM/MASSAGE X 1	10-025-54350 Employee H	\$25.00
Totals for GUEMBES, AARON:							\$25.00
GUNSELMAN, KEVIN	7/13/2020	GUN071320	2948	7/15/2020	REIMBURSEMENT FOR UNIFORM SHORTS	10-008-58700 Uniforms-Si	\$52.99
Totals for GUNSELMAN, KEVIN:							\$52.99
HARRIS COUNTY EMERGENCY CORPS	7/27/2020	02157	106038	8/12/2020	PALS INSTRUCTOR CARDS	10-009-52600 Books/Mate	\$72.00
Totals for HARRIS COUNTY EMERGENCY CORPS:							\$72.00
HEALTH CARE LOGISTICS, INC	7/7/2020	307639477	105878	7/29/2020	PULL-TIGHT SEALS	10-008-53900 Disposable l	\$4,578.60
Totals for HEALTH CARE LOGISTICS, INC:							\$4,578.60
HEALTH PROMOTIONS NOW	7/2/2020	512218	3027	7/29/2020	BOOKS/MATERIAL	10-009-52600 Books/Mate	\$178.77
	7/15/2020	513066	3055	8/5/2020	HAMPTON CERAMIC MUGS 110Z	10-009-52600 Books/Mate	\$368.10
Totals for HEALTH PROMOTIONS NOW:							\$546.87
HEINRICH, MEAGAN	7/22/2020	HEI072220	2983	7/22/2020	TUITION REIMBURSEMENT	10-025-58550 Tuition Reir	\$603.20
Totals for HEINRICH, MEAGAN:							\$603.20
HENRY SCHEIN, INC.-MATRX MEDICAL	7/31/2020	CM20464294			CREDIT FOR INVOICE 79707675/57194	10-009-54000 Drug Suppli	(\$143.55)
	7/31/2020	CM20464296			CREDIT FOR INVOICE 79543414	10-009-54000 Drug Suppli	(\$450.15)
	7/1/2020	78935260	105688	7/15/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$57.96
	7/1/2020	78960622	105688	7/15/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$57.96
	7/7/2020	79453635	105879	7/29/2020	MEDICAL SUPPLIES	10-007-57750 Small Equip	\$757.02
	7/8/2020	79455972	105879	7/29/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$513.66
	7/13/2020	79738012	105879	7/29/2020	MEDICAL SUPPLIES	10-007-57750 Small Equip	\$1,234.48
	7/10/2020	79604597	105879	7/29/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$2,681.10
						10-009-54000 Drug Suppli	\$359.48
	7/1/2020	78415462	105858	7/29/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$656.25
	7/1/2020	78607690	105858	7/29/2020	DME MEDICAL SUPPLIES	10-009-54200 Durable Me	\$1,468.27
	7/1/2020	78666597	105858	7/29/2020	DME MEDICAL SUPPLIES	10-009-54200 Durable Me	\$123.83
	7/16/2020	79940047	105965	8/5/2020	DME MEDICAL SUPPLIES	10-009-54200 Durable Me	\$1,592.10
	7/16/2020	79880922	105965	8/5/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$54.08
	7/23/2020	80281763	105965	8/5/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$219.59
	7/22/2020	80243083	105965	8/5/2020	MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$6,445.98

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						10-008-53900 Disposable I	\$297.20
	7/21/2020	80169426	105965	8/5/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$1,348.91
	7/14/2020	79785356	105965	8/5/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$313.50
	7/13/2020	97907675	105965	8/5/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$359.25
	7/8/2020	79543414	105965	8/5/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$1,223.40
					Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:		\$19,170.32
HOUSTON COMMUNITY NEWSPAPERS	7/1/2020	34031657	105778	7/22/2020	RFP-VEHICLE FLEET TRUCK 06/18 & 06/25	10-001-52200 Advertising.	\$123.00
	7/1/2020	34030498	105859	7/29/2020	MEDICAL SUPPLY BID	10-001-52200 Advertising.	\$173.40
					Totals for HOUSTON COMMUNITY NEWSPAPERS:		\$296.40
HOUSTON DRIVE TRAIN SERVICE INC.	7/7/2020	443289	105691	7/15/2020	OUTSIDE REPAIR	10-010-59000 Vehicle-Out	\$650.00
					Totals for HOUSTON DRIVE TRAIN SERVICE INC.:		\$650.00
HR IN ALIGNMENT, LLC	7/20/2020	AUGUST 2020	2984	7/22/2020	HR CONSULTING FEE FOR AUGUST 2020	10-000-14900 Prepaid Exp	\$750.00
					Totals for HR IN ALIGNMENT, LLC:		\$750.00
HUNTER SERVICE	7/28/2020	G28-6744	105966	8/5/2020	VEHICLE INSPECTION INSTALLED CODELINK	10-010-55650 Maintenance	\$792.40
					Totals for HUNTER SERVICE:		\$792.40
IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM	7/7/2020	1924102006478	105881	7/29/2020	MARINE/RV BATTERY	10-010-58900 Vehicle-Bat	\$415.40
	7/17/2020	1924102006504	105967	8/5/2020	AUTOMOTIVE BATTERIES	10-010-58900 Vehicle-Bat	\$754.75
					Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:		\$1,170.15
IMPAC FLEET	7/1/2020	SQLCD-609906	4966	7/10/2020	FUEL PURCHASE FOR JUNE 2020	10-010-54700 Fuel - Auto-	\$39,457.49
						10-010-59100 Vehicle-Reg	\$28.00
					Totals for IMPAC FLEET:		\$39,485.49
INDIGENT HEALTHCARE SOLUTIONS	7/2/2020	70207	2949	7/15/2020	JUNE 2020 POWER SEARCH SERVICES	10-002-57100 Professional	\$258.50
	7/1/2020	70143	2949	7/15/2020	PROFESSIONAL SERVICES FOR AUGUST 2020	10-000-14900 Prepaid Exp	\$12,676.27
					Totals for INDIGENT HEALTHCARE SOLUTIONS:		\$12,934.77
JAMES, ROBERT	7/13/2020	AUGUST 2020-040	105694	7/15/2020	STATION 44	10-000-14900 Prepaid Exp	\$1,201.00
					Totals for JAMES, ROBERT:		\$1,201.00
JENKINS, ALINA	7/22/2020	JEN072220	2985	7/22/2020	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350 Employee H	\$270.08
					Totals for JENKINS, ALINA:		\$270.08
JEP TELECOM LICENSING SERVICES	7/31/2020	20200731-MCHD	3098	8/12/2020	FCC LICENSING WORK	10-004-57100 Professional	\$487.50
					Totals for JEP TELECOM LICENSING SERVICES:		\$487.50



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JONES AND BARTLETT LEARNING, LLC	7/1/2020	44802	3028	7/29/2020	EMERG CARE & TRANS OF SICK MATERIAL	10-009-52600 Books/Mate	\$719.39
	7/1/2020	42023	3028	7/29/2020	EMERG CARE 11E MATERIAL	10-009-52600 Books/Mate	\$3,954.13
	7/15/2020	50657	3099	8/12/2020	BOOKS/MATERIALS	10-009-52600 Books/Mate	\$21,127.98
Totals for JONES AND BARTLETT LEARNING, LLC:							\$25,801.50
JP MORGAN CHASE BANK	7/5/2020	00036741 07/05/20	5002	7/20/2020	JPM CREDIT CARD TRANSACTIONS FOR JULY 2020	10-000-14900 Prepaid Exp	\$401.69
						10-001-54100 Dues/Subsci	\$228.99
						10-010-59000 Vehicle-Out	\$16.00
						10-004-55600 Maintenanc	\$564.38
						10-004-57700 Shop Tools-	\$979.95
						10-005-57000 Printing Ser	\$26.84
						10-005-57100 Professional	\$14.95
						10-006-53150 Conferences	(\$975.00)
						10-007-52950 Community	\$250.00
						10-008-56900 Postage-Sup	\$536.42
						10-007-57750 Small Equip	\$228.20
						10-008-52500 Bio-Waste F	\$2,704.48
						10-008-53900 Disposable l	\$1,438.56
						10-008-56900 Postage-Sup	\$48.32
						10-008-57900 Station Supp	\$1,679.19
						10-008-58100 Supplement	\$539.32
						10-009-52600 Books/Mate	\$1,232.00
						10-009-52700 Business Li	(\$89.50)
						10-009-54100 Dues/Subsci	\$137.58
						10-010-54100 Dues/Subsci	\$800.00
						10-010-56400 Oil & Lubri	\$13.96
						10-010-57700 Shop Tools-	\$35.27
						10-010-57725 Shop Suppli	\$131.02
						10-010-58600 Travel Expe	\$480.00
						10-010-59050 Vehicle-Par	\$476.28
						10-010-59100 Vehicle-Reg	\$38.00
						10-015-53050 Computer S	\$1,424.00
						10-015-53100 Computer S	(\$217.82)
						10-015-58310 Telephones-	\$654.46
						10-016-55600 Maintenanc	\$1,386.62
						10-016-57700 Shop Tools-	\$219.95
						10-016-57725 Shop Suppli	\$116.18
						10-016-57750 Small Equip	\$534.97
						10-016-58800 Utilities-Fac	\$6,230.95
						10-025-54100 Dues/Subsci	\$438.00

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						10-025-54350 Employee H	\$300.61
						10-025-54450 Employee R	\$750.00
						10-026-57100 Professional	\$241.25
						10-026-57100 Professional	\$21.25
						10-043-57750 Small Equip	\$4,043.14
Totals for JP MORGAN CHASE BANK:							\$28,080.46
LAKE SOUTH WATER SUPPLY CORPORATION	7/22/2020	1000019000 07/22/20	105860	7/29/2020	STATION 45 06/15/20-07/15/20	10-016-58800 Utilities-Fac	\$359.38
						Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	
LEDWIG, ALBERT	7/8/2020	LED07082020	2886	7/8/2020	ON CALL MILEAGE REIMBURSEMENT 07/3 - 07/04	10-010-56200 Mileage Rei	\$35.20
						Totals for LEDWIG, ALBERT:	
LEE, KEVIN	7/13/2020	LEE071320	2950	7/15/2020	MILEAGE REIMBURSEMENT 07/12/2020	10-010-56200 Mileage Rei	\$21.62
						Totals for LEE, KEVIN:	
LEXISNEXIS RISK DATA MGMT, INC	7/1/2020	1171610-20200630	105781	7/22/2020	OFFICIAL RECORDS SEARCH 06/01/20-06/30/20	10-011-57100 Professional	\$896.00
						10-002-57100 Professional	\$454.75
						Totals for LEXISNEXIS RISK DATA MGMT, INC:	
LIBERTY TIRE RECYCLING, LLC	7/1/2020	1846034	2951	7/15/2020	CAR TIRE EACH OFF RIM	10-010-54800 Hazardous W	\$143.00
						Totals for LIBERTY TIRE RECYCLING, LLC:	
LIFE-ASSIST, INC.	7/8/2020	1016672	105884	7/29/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$484.00
	7/1/2020	1013728	105782	7/22/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$7,770.00
	7/10/2020	1017274	105884	7/29/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$420.00
	7/10/2020	1017187	105884	7/29/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$1,190.00
	7/14/2020	1018203	105884	7/29/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$599.04
	7/16/2020	1019161	105884	7/29/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$422.62
	7/22/2020	1020789	105972	8/5/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$2,571.20
	7/22/2020	1020921	105972	8/5/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$9,771.50
	7/7/2020	1016083	105972	8/5/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$12,722.50
	7/1/2020	1000043	105972	8/5/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$744.00
	7/29/2020	1022691	106044	8/12/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$531.00
	7/30/2020	1023393	106044	8/12/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$3,270.40
	7/30/2020	1023369	106044	8/12/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$697.73
	Totals for LIFE-ASSIST, INC.:						
LILES PARKER ATTORNEYS & COUNSELORS AT LAW	7/1/2020	1981	105783	7/22/2020	PROFESSIONAL FEES JUNE 2020	10-001-55500 Legal Fees-	\$45.00
	7/31/2020	1995	106045	8/12/2020	PROFESSIONAL FEES JULY 2020	10-001-55500 Legal Fees-	\$877.50
	Totals for LILES PARKER ATTORNEYS & COUNSELORS AT LAW:						

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LINEBARGER GOGGAN BLAIR & SAMPSON, LI	7/1/2020	EMMOR01 06.08.20	105784	7/22/2020	GROSS COLLECTIONS FEE MAY 2020	10-011-52900 Collection F	\$5,706.15
					Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:		\$5,706.15
LIQUIDSPRING LLC	7/23/2020	0034876-IN	105973	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,929.78
					Totals for LIQUIDSPRING LLC:		\$1,929.78
LOWE'S ELECTRICAL SERVICE, INC.	7/1/2020	833	105805	7/22/2020	ELECTRICAL & LIGHTING	10-016-55600 Maintenance	\$1,138.87
					Totals for LOWE'S ELECTRICAL SERVICE, INC.:		\$1,138.87
MARTIN, DISIERE, JEFFERSON & WISDOM, LLJ	7/1/2020	182962	105785	7/22/2020	ATTORNEY FEES 12/01/19-12/31/19	10-025-55500 Legal Fees-l	\$2,112.50
	7/1/2020	184892	105785	7/22/2020	ATTORNEY FEES 01/01/20-01/31/20	10-025-55500 Legal Fees-l	\$4,152.50
	7/23/2020	194747	106047	8/12/2020	ATTORNEY FEES 06/15/20-06/23/20	10-025-55500 Legal Fees-l	\$435.50
					Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:		\$6,700.50
MCKESSON GENERAL MEDICAL CORP.	7/1/2020	08526173	105701	7/15/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$290.10
	7/1/2020	00201999	105701	7/15/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$394.68
	7/1/2020	03786020	105701	7/15/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$367.96
	7/1/2020	01405663	105701	7/15/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$167.40
	7/1/2020	01973359	105701	7/15/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$362.91
	7/2/2020	08837722	105786	7/22/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$195.40
	7/7/2020	09205183	105885	7/29/2020	MEDICAL/DRUG SUPPLIES	10-008-53900 Disposable l	\$1,192.40
						10-009-54000 Drug Suppli	\$796.65
	7/10/2020	09566926	105885	7/29/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$195.40
	7/20/2020	11128759	105975	8/5/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$1,460.00
	7/23/2020	11286892	105975	8/5/2020	MEDICAL/DRUG SUPPLIES	10-008-53900 Disposable l	\$879.84
						10-009-54000 Drug Suppli	\$347.30
	7/23/2020	11284846	105975	8/5/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$334.80
	7/24/2020	11305173	106048	8/12/2020	DRUG SUPPLIES	10-009-54000 Drug Suppli	\$347.30
					Totals for MCKESSON GENERAL MEDICAL CORP.:		\$7,332.14
MEDLINE INDUSTRIES, INC	7/21/2020	1917704752	105976	8/5/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$4,410.00
					Totals for MEDLINE INDUSTRIES, INC:		\$4,410.00
MICRO INTEGRATION & PROGRAMMING SOLI	7/22/2020	220348	3057	8/5/2020	SMART CARD READER (3)	10-016-55600 Maintenance	\$1,620.00
					Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:		\$1,620.00
MID-SOUTH SYNERGY	7/24/2020	313046001 07/24/20	106050	8/12/2020	STATION 45 06/24/20-07/24/20	10-016-58800 Utilities-Fac	\$321.00
					Totals for MID-SOUTH SYNERGY:		\$321.00
MILSTEAD AUTOMOTIVE	7/29/2020	113777	106051	8/12/2020	VEHICLE TOWING	10-010-59200 Vehicle-Tov	\$75.00

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Totals for MILSTEAD AUTOMOTIVE:							\$75.00
MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER	7/6/2020	14982	105886	7/29/2020	BATTERY, DEEP CYCLE FLAG TERMINAL	10-010-58900 Vehicle-Bat	\$2,853.80
						10-010-58900 Vehicle-Bat	\$200.00
						Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$3,053.80
MONTGOMERY COUNTY COURTHOUSE (TURNBULL)	7/20/2020	MON072020	105787	7/22/2020	ESTATE FILLING FEE/20-39334-P	10-011-55500 Legal Fees-l	\$10.00
						Totals for MONTGOMERY COUNTY COURTHOUSE (TURNBULL):	\$10.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	7/13/2020	AUGUST 2020-186	2952	7/15/2020	STATION 12 RENT	10-000-14900 Prepaid Exp	\$1,100.00
						Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):	\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	7/13/2020	AUGUST 2020-039	2953	7/15/2020	STATION 13 RENT	10-000-14900 Prepaid Exp	\$1,100.00
						Totals for MONTGOMERY COUNTY ESD #1 (STN 13):	\$1,100.00
MONTGOMERY COUNTY ESD #10, STN 42	7/13/2020	AUGUST 2020-162	105703	7/15/2020	STATION 42 RENT	10-000-14900 Prepaid Exp	\$950.00
						Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$950.00
MONTGOMERY COUNTY ESD #2	7/13/2020	AUGUST 2020-019	2954	7/15/2020	STATION 47 RENT	10-000-14900 Prepaid Exp	\$1,000.00
						Totals for MONTGOMERY COUNTY ESD #2:	\$1,000.00
MONTGOMERY COUNTY ESD #6, STN 34	7/13/2020	AUGUST 2020-185	105704	7/15/2020	STATION 34 RENT	10-000-14900 Prepaid Exp	\$900.00
						Totals for MONTGOMERY COUNTY ESD #6, STN 34:	\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	7/13/2020	AUGUST 2020-187	105705	7/15/2020	STATION 21 RENT	10-000-14900 Prepaid Exp	\$800.00
						Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	\$800.00
MONTGOMERY COUNTY ESD #9, STN 33	7/13/2020	AUGUST 2020-183	2955	7/15/2020	STATION 33 RENT	10-000-14900 Prepaid Exp	\$850.00
						Totals for MONTGOMERY COUNTY ESD #9, STN 33:	\$850.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	7/13/2020	AUGUST 2020-066	2956	7/15/2020	RENT STATION 46	10-000-14900 Prepaid Exp	\$600.00
						Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MOSLEY FIRE AND SAFETY, INC	7/16/2020	10813	3031	7/29/2020	ANNUAL MAINTENANCE & RETAG	10-008-55650 Maintenance	\$70.00
						Totals for MOSLEY FIRE AND SAFETY, INC:	\$70.00
MUD #39	7/24/2020	10000901 07/24/20	105977	8/5/2020	STATION 20 06/19/20-07/21/20	10-016-58800 Utilities-Fac	\$93.12
						Totals for MUD #39:	\$93.12
NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET)	7/1/2020	DVM071520	105706	7/15/2020	VETERINARY PET INSURANCE GROUP 4620/JUNE'20	10-000-21590 P/R-Premium	\$2,294.96
						Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$2,294.96

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NEW CANEY MUD	7/31/2020	1042826200 07/31/20	106054	8/12/2020	STATION 30 06/19/20-07/18/20	10-016-58800 Utilities-Fac	\$29.39
						Totals for NEW CANEY MUD:	\$29.39
NEWBART PRODUCTS, INC.	7/1/2020	291232B	2988	7/22/2020	SHIPPING COSTS	10-002-53100 Computer S	\$9.10
						Totals for NEWBART PRODUCTS, INC.:	\$9.10
ONLC TRAINING CENTERS	7/13/2020	333959	2989	7/22/2020	SQL QUERYING FUNDAMENTALS	10-015-58500 Training/Re	\$351.55
						Totals for ONLC TRAINING CENTERS:	\$351.55
OPTIMUM COMPUTER SOLUTIONS, INC.	7/6/2020	INV0000098575	2957	7/15/2020	ENTERPRISE OPEN DNS LICENSE	10-015-53050 Computer S	\$2,250.00
	7/5/2020	INV0000098617	2990	7/22/2020	SERVICE LABOR	10-015-57100 Professional	\$7,216.25
	7/12/2020	INV0000098714	3032	7/29/2020	SERVICE LABOR	10-015-57100 Professional	\$6,382.50
	7/19/2020	INV0000098789	3068	8/5/2020	PROGRAMMING/SERVICE LABOR	10-015-57100 Professional	\$7,705.00
	7/26/2020	INV0000098884	3068	8/5/2020	PROGRAMMING/SERVICE LABOR	10-015-57100 Professional	\$11,270.00
	7/21/2020	INV0000098647	3068	8/5/2020	CISCO AIRONET	10-015-57750 Small Equip	\$1,904.00
	7/21/2020	INV0000098438	3068	8/5/2020	CAMERA SYSTEM STORAGE	10-016-55600 Maintenance	\$7,551.98
	7/31/2020	INV0000098851	3103	8/12/2020	COMPUTER MAINTENANCE	10-015-53000 Computer M	\$5,441.00
						Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$49,720.73
OPTIQUEST INTERNET SERVICES, INC.	7/27/2020	74324	3106	8/12/2020	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700 Business Li	\$175.00
	7/1/2020	74285	3107	8/12/2020	REMOTE APPLICATION	10-015-53050 Computer S	\$313.25
						Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$488.25
O'REILLY AUTO PARTS	7/6/2020	0408-410469	105894	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,327.32
	7/6/2020	0408-410468	105894	7/29/2020	SHOP SUPPLIES	10-010-57725 Shop Suppli	\$115.43
	7/15/2020	0408-414367	105894	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$292.54
	7/15/2020	0408-414360	105894	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$758.52
	7/20/2020	0408-416571	105978	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$825.95
	7/29/2020	0408-420347	106056	8/12/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,206.94
						Totals for O'REILLY AUTO PARTS:	\$4,526.70
PANORAMA, CITY OF	7/29/2020	1020159006 07/29/20	105979	8/5/2020	STATION 14 06/20/20-07/21/20	10-016-58800 Utilities-Fac	\$84.21
						Totals for PANORAMA, CITY OF:	\$84.21
PCTEL, INC.	7/20/2020	30246	105980	8/5/2020	UPGRADES FOR OUTDOOR TESTING	10-004-53000 Computer M	\$3,950.00
						10-004-53000 Computer M	\$89.00
						Totals for PCTEL, INC.:	\$4,039.00
PITNEY BOWES GLOBAL FINANCIAL SVCS LL	7/1/2020	3311344233	105789	7/22/2020	LEASE CHARGES 03/30/20-06/29/20	10-008-56900 Postage-Sup	\$478.71

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Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):							\$478.71
PITNEY BOWES INC (POB 371874)postage	7/16/2020	04765611 07/16/20	105897	7/29/2020	ACCT #8000-9090-0476-5611 07/08/20	10-008-56900 Postage-Sup	\$1,005.00
Totals for PITNEY BOWES INC (POB 371874)postage:							\$1,005.00
PRIORITY DISPATCH	7/20/2020	SIN259411-B	2991	7/22/2020	DISPATCH SYSTEM ESP RENEWAL 7/1/20-7/1/21	10-006-53050 Computer S	\$25,999.99
	7/1/2020	SIN259111-B	2991	7/22/2020	Q PLUS FOR EMD (12 MONTHS)	10-006-57100 Professional	\$15,000.00
Totals for PRIORITY DISPATCH:							\$40,999.99
PROFESSIONAL AMBULANCE SALES & SERVICE, LLC.	7/1/2020	3291	2992	7/22/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$957.25
	7/6/2020	3321	3033	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$399.60
						10-010-59050 Vehicle-Par	\$22.87
	7/7/2020	3324A	3059	8/5/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$101.70
	7/7/2020	3324B	3059	8/5/2020	SHIPPING CHARGES	10-010-59050 Vehicle-Par	\$101.40
Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC:							\$1,582.82
QUEST DIAGNOSTIC	7/28/2020	9188657131	106058	8/12/2020	EMPLOYEE TESTING 07/15/20-07/22/20	10-025-57300 Recruit/Inve	\$366.84
Totals for QUEST DIAGNOSTIC:							\$366.84
RELIANT ENERGY	7/1/2020	129004900270	105709	7/15/2020	MAGNOLIA TOWER 05/29/20-06/30/20	10-004-58800 Utilities-Rac	\$700.14
	7/1/2020	357000373222	105710	7/15/2020	MAGNOLIA TOWER SECURITY 05/29/20-06/30/20	10-004-58800 Utilities-Rac	\$508.75
	7/1/2020	370000341949	105711	7/15/2020	STATION 40 05/29/20-06/30/20	10-016-58800 Utilities-Fac	\$1,318.39
	7/2/2020	327000459117	105898	7/29/2020	STATION 41 06/02/20-07/01/20	10-016-58800 Utilities-Fac	\$872.09
	7/2/2020	399000276143	105639	7/8/2020	STATION 27 05/27/20-06/29/20	10-016-58800 Utilities-Fac	\$1,058.48
	7/29/2020	315000512780	105981	8/5/2020	STATION 27 06/29/20-07/28/20	10-016-58800 Utilities-Fac	\$1,083.87
Totals for RELIANT ENERGY:							\$5,541.72
REVSPRING, INC.	7/9/2020	DS11282852	105791	7/22/2020	MAILING FEE/ ACCT PPMCHD01 06/01/20-06/30/20	10-011-57100 Professional	\$7,064.70
Totals for REVSPRING, INC.:							\$7,064.70
ROESSLER EQUIPMENT CO INC.	7/28/2020	77433	106059	8/12/2020	REPLACEMENT FOR FOR ADMIN AC	10-016-55600 Maintenance	\$864.00
Totals for ROESSLER EQUIPMENT CO INC.:							\$864.00
ROGUE WASTE RECOVERY & ENVIRONMENT, INC.	7/7/2020	434.10A	2959	7/15/2020	WASTE REMOVAL - FLEET	10-010-54800 Hazardous W	\$155.50
	7/14/2020	434.11A	2993	7/22/2020	RECYCLABLE FUEL	10-010-54800 Hazardous W	\$55.00
Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:							\$210.50
S.A.F.E. DRUG TESTING	7/1/2020	113430	2994	7/22/2020	EMPLOYEE DRUG TESTING 06/01/20-06/30/20	10-025-57300 Recruit/Inve	\$1,930.00
	7/1/2020	113322	3060	8/5/2020	EMPLOYEE DRUG TESTING	10-025-57300 Recruit/Inve	\$2,205.00
Totals for S.A.F.E. DRUG TESTING:							\$4,135.00

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SCHAEFFER MANUFACTURING COMPANY	7/9/2020	CRJ3049-INV1	3035	7/29/2020	OIL & LUBRICANTS	10-010-56400 Oil & Lubri	\$1,061.44
	7/28/2020	CRJ3073-INV1	3108	8/12/2020	OIL & LUBRICANTS	10-010-56400 Oil & Lubri	\$2,837.76
Totals for SCHAEFFER MANUFACTURING COMPANY:							\$3,899.20
SCROGGINS, ANDREW	7/8/2020	SCR07082020	2895	7/8/2020	TUITION REIMBURSEMENT/SPRING 2020	10-025-58550 Tuition Reir	\$732.80
	7/15/2020	SCR071520	2960	7/15/2020	TUITION REIMBURSEMENT	10-025-58550 Tuition Reir	\$1,119.20
Totals for SCROGGINS, ANDREW:							\$1,852.00
SHI GOVERNMENT SOLUTIONS, INC.	7/1/2020	GB00374135	2995	7/22/2020	COMPUTER SOFTWARE	10-015-53050 Computer S	\$336.30
	7/9/2020	GB00375203	3061	8/5/2020	COMPUTER SOFTWARE	10-015-53050 Computer S	\$4,458.90
Totals for SHI GOVERNMENT SOLUTIONS, INC.:							\$4,795.20
SHRED-IT USA LLC	7/15/2020	8180098877	105899	7/29/2020	ACCT #13034336 SERVICE DATE 06/22/20	10-026-56500 Other Servic	\$271.44
						Totals for SHRED-IT USA LLC:	\$271.44
SMITH, NICOLAS	7/22/2020	SMI072220	2996	7/22/2020	TUITION REIMBURSEMENT/FALL 2019	10-025-58550 Tuition Reir	\$1,689.60
						Totals for SMITH, NICOLAS:	\$1,689.60
SOUTHERN CARE SWEEPING AND PAVING CO	7/7/2020	822333	105793	7/22/2020	INITIAL CLEANUP-ADMIN & SERVICE CENTER PAR	10-016-55600 Maintenance	\$410.00
						Totals for SOUTHERN CARE SWEEPING AND PAVING COMPANY:	\$410.00
SPARKLETTS AND SIERRA SPRINGS	7/22/2020	3677798 072220	106061	8/12/2020	ACCT #21767323677798	10-008-57900 Station Supp	\$55.18
						10-008-57900 Station Supp	\$126.13
						10-008-57900 Station Supp	\$11.03
						10-008-57900 Station Supp	\$3.15
						10-008-57900 Station Supp	\$17.34
						10-008-57900 Station Supp	\$20.49
						10-008-57900 Station Supp	\$69.37
						10-008-57900 Station Supp	\$59.91
						10-008-57900 Station Supp	\$17.34
						10-008-57900 Station Supp	\$78.83
						10-008-57900 Station Supp	\$40.99
						10-008-57900 Station Supp	\$12.61
						10-008-57900 Station Supp	\$40.99
						10-008-57900 Station Supp	\$15.76
						10-008-57900 Station Supp	\$31.53
						10-008-57900 Station Supp	\$3.15
						10-008-57900 Station Supp	\$122.97
						10-008-57900 Station Supp	\$31.53
						10-008-57900 Station Supp	\$22.07

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						10-008-57900	Station Supp	\$12.61
						10-008-57900	Station Supp	\$83.56
						10-008-57900	Station Supp	\$69.63
						10-008-57900	Station Supp	\$17.60
						10-008-57900	Station Supp	\$22.07
						10-008-57900	Station Supp	\$22.07
						10-008-57900	Station Supp	\$31.53
						10-008-57900	Station Supp	\$44.14
Totals for SPARKLETTS AND SIERRA SPRINGS:							\$1,083.58	
SPLENDORA, CITY OF	7/28/2020	2013901000 07/28/20	106062	8/12/2020	STATION 31 06/28/20-07/28/20	10-016-58800	Utilities-Fac	\$7.50
						Totals for SPLENDORA, CITY OF:		\$7.50
STANLEY LAKE M.U.D.	7/30/2020	00009836 07/30/20	105983	8/5/2020	STATION 43 06/26/20-07/30/20 - SPRINKLER SYSTEM	10-016-58800	Utilities-Fac	\$11.42
	7/30/2020	00009834 07/30/20	106063	8/12/2020	STATION 43 05/26/20-06/26/20 - REG COMMERCIAL LI	10-016-58800	Utilities-Fac	\$34.22
	Totals for STANLEY LAKE M.U.D.:							\$45.64
STAPLES ADVANTAGE	7/4/2020	3450759216	105900	7/29/2020	CHAIRMATS (2)	10-016-57750	Small Equip	\$57.32
	7/4/2020	3450759215	105900	7/29/2020	STATION SUPPLIES	10-008-57900	Station Supp	\$219.19
	7/4/2020	3450759211	105900	7/29/2020	OFFICE/STATIN SUPPLIES	10-008-56300	Office Supp	\$696.95
						10-008-57900	Station Supp	\$180.48
	7/4/2020	3450759213	105900	7/29/2020	OFFICE SUPPLIES	10-008-56300	Office Supp	\$58.62
	7/4/2020	3450759201	105900	7/29/2020	STATION SUPPLIES	10-008-57900	Station Supp	\$17.28
	Totals for STAPLES ADVANTAGE:							\$1,229.84
STEWART ORGANIZATION INC.	7/31/2020	1768943	3062	8/5/2020	RENTAL & METER READING FEES	10-015-55400	Leases/Cont	\$215.38
	7/1/2020	1757447	3110	8/12/2020	ACCT #1110518 COPIER USAGE 06/25/20-07/24/20	10-015-55400	Leases/Cont	\$1,527.87
	7/1/2020	1745434	3110	8/12/2020	RENTAL & METER READING FEES	10-015-55400	Leases/Cont	\$215.01
	7/1/2020	1745435	3110	8/12/2020	ACCT #1110518 COPIER USAGE 05/25/20-06/24/20	10-015-55400	Leases/Cont	\$1,455.89
Totals for STEWART ORGANIZATION INC.:							\$3,414.15	
STRYKER SALES CORPORATION	7/1/2020	3022894M	2997	7/22/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Me	\$641.75
	7/1/2020	3022894MB	2997	7/22/2020	SHIPPING COSTS	10-008-54200	Durable Me	\$131.66
	7/29/2020	3097393M	3111	8/12/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Me	\$1,695.75
						10-008-54200	Durable Me	\$118.70
Totals for STRYKER SALES CORPORATION:							\$2,587.86	
SUDDENLINK	7/1/2020	109949-01-3 07/01/20	105644	7/8/2020	STATION 13 07/01/20-07/31/20	10-016-58800	Utilities-Fac	\$60.13
						10-015-58310	Telephones-	\$94.61
	7/1/2020	104249-01-0 07/01/20	105645	7/8/2020	STATION 30 07/01/20-07/31/20	10-015-58310	Telephones-	\$198.65
	7/21/2020	133511-01-0 07/21/20	105795	7/22/2020	STATION 14 07/21/20-08/20/20	10-016-58800	Utilities-Fac	\$94.10



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	7/21/2020	128957-01-3	105796	7/22/2020	ADMIN 07/21/20-08/20/20	10-016-58800 Utilities-Fac	\$212.23
						Totals for SUDDENLINK:	\$659.72
TCDRS	7/15/2020	TCD071520	4988	7/15/2020	TCDRS TRANSMISSION JUNE 2020	10-000-21650 TCDRS Def	\$155,956.64
						10-000-21650 TCDRS Def	\$145,708.06
						Totals for TCDRS:	\$301,664.70
TELEFLEX LLC	7/10/2020	9502798560	3036	7/29/2020	POWER DRIVER (6)	10-008-54200 Durable Me	\$450.00
						10-008-54200 Durable Me	\$9.50
						Totals for TELEFLEX LLC:	\$459.50
TESSCO TECHNOLOGIES INC.	7/9/2020	143604	105902	7/29/2020	GPS ANTENNAS FOR TESTING (12)	10-004-57225 Radio Repai	\$722.32
	7/16/2020	153965	105902	7/29/2020	ANTENNAS (20)	10-004-57225 Radio Repai	\$751.76
						Totals for TESSCO TECHNOLOGIES INC.:	\$1,474.08
TEXAS AIR FILTRATION INC.	7/1/2020	75930	105716	7/15/2020	STATION PM FILTERS	10-016-55600 Maintenance	\$328.67
						Totals for TEXAS AIR FILTRATION INC.:	\$328.67
THE STANO LAW FIRM	7/29/2020	TSL072920	105985	8/5/2020	DUPLICATE PAYMENT FOR RECORDS X 2	10-026-41500 Miscellaneous	\$118.58
						Totals for THE STANO LAW FIRM:	\$118.58
THE WOODLANDS TOWNSHIP (23/24/29)	7/13/2020	AUGUST 2020-182	105717	7/15/2020	STATION 23, 24, & 29 RENT	10-000-14900 Prepaid Exp	\$1,000.00
						10-000-14900 Prepaid Exp	\$1,000.00
						10-000-14900 Prepaid Exp	\$1,000.00
						Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
TOMMY'S PAINT & BODY INC dba TOMMY'S W	7/2/2020	2863	2998	7/22/2020	VEHICLE TOWING	10-010-59200 Vehicle-Tov	\$125.00
	7/22/2020	2932	3063	8/5/2020	VEHICLE TOWING	10-010-59200 Vehicle-Tov	\$63.00
						Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:	\$188.00
TRIZETTO PROVIDER SOLUTIONS	7/1/2020	121Y072000	105798	7/22/2020	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTR	10-011-57100 Professional	\$1,131.85
						Totals for TRIZETTO PROVIDER SOLUTIONS:	\$1,131.85
UBIQCONN TECHNOLOGY INC	7/13/2020	12489	2999	7/22/2020	INTEL CARE i5-535 TABLET	10-043-57750 Small Equip	\$2,712.26
						Totals for UBIQCONN TECHNOLOGY INC:	\$2,712.26
ULINE	7/23/2020	122368367	106065	8/12/2020	STACKABLE BINS - FLEET	10-010-57750 Small Equip	\$425.02
						Totals for ULINE:	\$425.02
UNITED STATES TREASURY	7/27/2020	74-1772120 720-V	105846	7/27/2020	720-V 2ND QUARTER FOR 74-1772120	10-025-51700 Health & Dr	\$1,557.02
						Totals for UNITED STATES TREASURY:	\$1,557.02

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VALIC COLLECTIONS	7/13/2020	VAL071320	4989	7/13/2020	EMPLOYEE CONTRIBUTIONS FOR 07/13/20	10-000-21600 Employee C	\$11,966.32
	7/28/2020	VAL072820	5003	7/28/2020	EMPLOYEE CONTRIBUTIONS FOR 07/28/20	10-000-21600 Employee C	\$11,175.77
	Totals for VALIC COLLECTIONS:						\$23,142.09
VALLEY VIEW CONSULTING, LLC	7/26/2020	2899	3112	8/12/2020	INVESTMENT ADVISORY SERVICES - APR, MAY, JUN	10-001-57100 Professional	\$9,480.06
	Totals for VALLEY VIEW CONSULTING, LLC:						\$9,480.06
VERIZON WIRELESS (POB 660108)	7/9/2020	9858346004	105800	7/22/2020	ACCOUNT # 920161350-00001 JUN 10 - JUL 09	10-005-58200 Telephones-	\$41.91
						10-001-58200 Telephones-	\$247.67
						10-011-58200 Telephones-	\$79.90
						10-006-58200 Telephones-	\$285.53
						10-004-58200 Telephones-	\$1,467.14
						10-007-58200 Telephones-	\$1,124.00
						10-016-58200 Telephones-	\$319.60
						10-010-58200 Telephones-	\$83.82
						10-002-58200 Telephones-	\$167.64
						10-015-58200 Telephones-	\$473.46
						10-008-58200 Telephones-	\$209.55
						10-009-58200 Telephones-	\$83.82
						10-039-58200 Telephones-	\$319.60
						10-043-58200 Telephones-	\$2,701.69
						10-025-58200 Telephones-	\$83.82
						10-044-58200 Telephones-	\$41.91
						10-045-58200 Telephones-	\$172.11
	Totals for VERIZON WIRELESS (POB 660108):						\$7,903.17
WASTE MANAGEMENT OF TEXAS	7/24/2020	5687260-1792-0	106066	8/12/2020	STATION 27 08/01/20-08/31/20	10-016-58800 Utilities-Fac	\$648.84
	7/24/2020	5687074-1792-5	106066	8/12/2020	STATION 14 08/01/20-08/31/20	10-016-58800 Utilities-Fac	\$43.00
	7/24/2020	5686338-1792-5	106066	8/12/2020	STATION 41 08/01/20-08/31/20	10-016-58800 Utilities-Fac	\$209.10
	Totals for WASTE MANAGEMENT OF TEXAS:						\$900.94
WAVEMEDIA, INC	7/1/2020	490405	105651	7/8/2020	METRO ETHERNET/INTERNET SERVICES/2 STRAND:	10-015-58310 Telephones-	\$4,295.00
	Totals for WAVEMEDIA, INC:						\$4,295.00
WAYTEK, INC.	7/2/2020	3004650A	105801	7/22/2020	SHOP SUPPLIES	10-004-57725 Shop Suppli	\$315.90
	7/2/2020	3004650B	105801	7/22/2020	SHIPPING COSTS	10-004-57725 Shop Suppli	\$36.93
	Totals for WAYTEK, INC.:						\$352.83
WEAVER, ERIC	7/13/2020	WEA071320	2961	7/15/2020	MONIES OWED TO EMPLOYEE	10-000-21400 Accrued Pay	\$231.27
	Totals for WEAVER, ERIC:						\$231.27

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WESTWOOD N. WATER SUPPLY	7/30/2020	1885 07/30/20	105987	8/5/2020	STATION 27 06/21/20-07/23/20 ACCT #1885 - 2" FIRELI	10-016-58800 Utilities-Fac	\$186.10
	7/30/2020	1520 07/30/20	105987	8/5/2020	STATION 27 06/21/20-07/23/20 ACCT #1520 - 1" COMM	10-016-58800 Utilities-Fac	\$191.69
	Totals for WESTWOOD N. WATER SUPPLY:						\$377.79
WHITENER ENTERPRISES, INC.	7/9/2020	97317	3000	7/22/2020	DIESEL EXHAUST FLUID	10-010-54550 Fluids & Ad	\$420.00
	7/29/2020	98659	3113	8/12/2020	FLUIDS & ADDITIVES/OIL & LUBRICANTS	10-010-54550 Fluids & Ad	\$973.11
						10-010-56400 Oil & Lubri	\$978.04
Totals for WHITENER ENTERPRISES, INC.:							\$2,371.15
WHITWORTH, AVERY	7/15/2020	WHI071520	2962	7/15/2020	TUITION REIMBURSEMENT	10-025-58550 Tuition Reir	\$941.75
	Totals for WHITWORTH, AVERY:						\$941.75
WIESNER, INC.	7/14/2020	622990	3037	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$2,375.18
	7/14/2020	622990-1	3037	7/29/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$70.66
	Totals for WIESNER, INC.:						\$2,445.84
WILKINS LINEN & DUST CONTROL SERVICE	7/2/2020	234096	3001	7/22/2020	LAUNDRY SERVICE - FLEET	10-010-55100 Laundry Ser	\$69.10
	7/16/2020	235701	3066	8/5/2020	LAUNDRY SERVICE - FLEET	10-010-55100 Laundry Ser	\$70.78
	Totals for WILKINS LINEN & DUST CONTROL SERVICE:						\$139.88
WILLIAMS SCOTSMAN	7/5/2020	7924345	105722	7/15/2020	TEMPORARY TRAILER RENTAL - STATION 33 07/05/2	10-016-53600 Damages/In	\$1,864.75
	Totals for WILLIAMS SCOTSMAN:						\$1,864.75
WOLEBEN, SHANNON	7/1/2020	WOL070120	2899	7/8/2020	ANNUAL AICPA DUES	10-005-54100 Dues/Subsci	\$285.00
	Totals for WOLEBEN, SHANNON:						\$285.00
WOODFOREST NATIONAL BANK (7889)	7/1/2020	07/20 6937709	4990	7/15/2020	CAPITAL/LEASE #7709 STATION 43	10-040-52725 Capital Leas	\$17,297.45
						10-040-55025 Interest Exp	\$392.82
	Totals for WOODFOREST NATIONAL BANK (7889):						\$17,690.27
WOODLAND OAKS UTILITY CO	7/22/2020	1055082501 07/22/20	105988	8/5/2020	STATION 27 06/15/20-07/14/20	10-016-58800 Utilities-Fac	\$106.01
	Totals for WOODLAND OAKS UTILITY CO:						\$106.01
WOODLANDS FUNCTIONAL FAMILY MEDICIN	7/10/2020	WOO071020	105723	7/15/2020	COVID 19 TESTING	10-007-57100 Professional	\$205.24
						22-122-53330 Contractual	\$974.89
	7/15/2020	WOO071520	105803	7/22/2020	COVID 19 TESTING VOUCHER 6/24	10-007-57100 Professional	\$7,132.09
	7/24/2020	WOO07242020	105861	7/29/2020	COVID 19 TESTING VOUCHER 7/24	10-007-57100 Professional	\$460.89
	7/20/2020	WOO07202020	105863	7/29/2020	COVID 19 TESTING VOUCHER 7/20	10-007-57100 Professional	\$563.31
	7/20/2020	W00072020 \$1075.41	105866	7/29/2020	COVID 19 TESTING VOUCHER 7/20	10-007-57100 Professional	\$1,075.41
	7/23/2020	WOO07232020	105867	7/29/2020	COVID 19 TESTING VOUCHER 7/23	10-007-57100 Professional	\$1,177.83

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	7/8/2020	WOO070820	105989	8/5/2020	COVID 19 TESTING VOUCHER 7/8,9 AND 17	10-007-57100 Professional	\$5,479.47
	7/27/2020	W0007272020	106071	8/12/2020	COVID 19 TESTING VOUCHER 7/27 & 07/30	10-007-57100 Professional	\$1,229.04
					Totals for WOODLANDS FUNCTIONAL FAMILY MEDICINE PLLC (vedasmedspa):		\$18,298.17
ZEP SALES & SERVICE	7/15/2020	9005356742	105908	7/29/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$1,391.00
					Totals for ZEP SALES & SERVICE:		\$1,391.00
ZOHO CORPORATION	7/27/2020	2267908	3114	8/12/2020	SUBSCRIPTION FEE	10-015-52700 Business Li	\$92.00
	7/30/2020	2268371	3114	8/12/2020	ANNUAL SUBSCRIPTION FEE - MANAGEENGINE	10-015-52700 Business Li	\$2,740.00
					Totals for ZOHO CORPORATION:		\$2,832.00
ZOLL DATA SYSTEMS	7/2/2020	INV00065548	105909	7/29/2020	HOSTED BILLING PRO - 3 YEAR (08/01/20-08/31/20)	10-011-57100 Professional	\$8,062.50
	7/2/2020	INV00065549	105991	8/5/2020	MAINTENANCE & LICENSING	10-015-53050 Computer S	\$15,059.95
	7/1/2020	INV00065236	106074	8/12/2020	IT SERVICE DAY	10-015-53050 Computer S	\$7,500.00
	7/2/2020	INV00065892	106074	8/12/2020	ROAD SAFETY REPAIRS	10-010-57650 Repair-Equi	\$217.68
	7/21/2020	INV00066589	106074	8/12/2020	ROAD SAFETY RS-400 SYSTEM/ONLINE FEES	10-010-57750 Small Equip	\$22,740.00
						10-010-57750 Small Equip	\$138.32
					Totals for ZOLL DATA SYSTEMS:		\$53,718.45
ZOLL MEDICAL CORPORATION	7/7/2020	3099022	3002	7/22/2020	MEDICAL EQUIPMENT	10-008-54200 Durable Me	\$1,472.00
	7/17/2020	3104660	3067	8/5/2020	MEDICAL EQUIPMENT	10-008-54200 Durable Me	\$1,180.00
	7/21/2020	3106684	3067	8/5/2020	MEDICAL EQUIPMENT	10-008-54200 Durable Me	\$1,416.00
	7/21/2020	3106703	3067	8/5/2020	MEDICAL EQUIPMENT	10-008-54200 Durable Me	\$708.00
	7/23/2020	3108179	3067	8/5/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$2,678.10
	7/27/2020	3110563	3115	8/12/2020	MEDICAL EQUIPMENT	10-008-54200 Durable Me	\$1,802.50
					Totals for ZOLL MEDICAL CORPORATION:		\$9,256.60

B & C CONSTRUCTORS	7/1/2020	4487-1	105849	7/29/2020	ELECTRICAL JOB 19-2030	10-040-52752	Capital Purchas	\$12,887.92
Totals for B & C CONSTRUCTORS:								\$12,887.92
EXACOM, INC.	7/21/2020	20072104	105962	8/5/2020	LABOR (INSTALLATION, CONFIG	10-006-52754	Capital Purchas	\$10,000.00
Totals for EXACOM, INC.:								\$10,000.00
MICROWAVE NETWORKS	7/29/2020	1892079	106049	8/12/2020	CONROE PD MONOPOLE CHANG	10-004-52754	Capital Purchas	\$112,875.00
Totals for MICROWAVE NETWORKS:								\$112,875.00
OPTIMUM COMPUTER SO	7/14/2020	INV0000098635	3068	8/5/2020	COMPUTER SOFTWARE	10-015-52754	Capital Purchas	\$13,869.60
	7/21/2020	INV0000098640	3068	8/5/2020	RACK SLIDE RAIL KIT	10-015-52754	Capital Purchas	\$6,799.96
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:								\$20,669.56

## Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$13,043.87
10-000-14900	Prepaid Expenses-BS	\$33,273.73
10-000-21400	Accrued Payroll-BS	\$1,121.42
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,645.26
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,220.72
10-000-21595	P/R-Health Savings-BS-BS	\$16,565.33
10-000-21600	Employee Deferred Comp.-BS	\$23,142.09
10-000-21650	TCDRS Defined Benefit Plan-BS	\$301,664.70
10-001-52200	Advertising-Admin	\$296.40
10-001-54100	Dues/Subscriptions-Admin	\$283.99
10-001-55500	Legal Fees-Admin	\$5,070.00
10-001-56100	Meeting Expenses-Admin	\$225.69
10-001-57100	Professional Fees-Admin	\$9,480.06
10-001-58200	Telephones-Cellular-Admin	\$247.67
10-002-53100	Computer Supplies/Non-Cap.-HCAP	\$9.10
10-002-55700	Management Fees-HCAP	\$9,459.33
10-002-57100	Professional Fees-HCAP	\$713.25
10-002-58200	Telephones-Cellular-HCAP	\$167.64
10-004-52754	Capital Purchase - Equipment-Radio	\$112,875.00
10-004-53000	Computer Maintenance-Radio	\$4,039.00
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$564.38
10-004-57100	Professional Fees-Radio	\$487.50
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,721.25
10-004-57225	Radio Repair - Parts-Radio	\$9,002.02
10-004-57700	Shop Tools-Radio	\$1,573.10
10-004-57725	Shop Supplies-Radio	\$352.83
10-004-57750	Small Equipment & Furniture-Radio	\$4,492.00
10-004-58200	Telephones-Cellular-Radio	\$1,660.40
10-004-58310	Telephones-Service-Radio	\$238.71
10-004-58800	Utilities-Radio	\$3,822.96
10-005-53050	Computer Software-Accou	\$1,750.00
10-005-54100	Dues/Subscriptions-Accou	\$285.00
10-005-57000	Printing Services-Accou	\$26.84
10-005-57100	Professional Fees-Accou	\$14.95
10-005-58200	Telephones-Cellular-Accou	\$41.91
10-006-52754	Capital Purchase - Equipment-Alarm	\$10,000.00
10-006-53050	Computer Software-Alarm	\$25,999.99
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	(\$975.00)
10-006-57100	Professional Fees-Alarm	\$15,000.00
10-006-57750	Small Equipment & Furniture-Alarm	\$5,486.67
10-006-58200	Telephones-Cellular-Alarm	\$285.53
10-007-52950	Community Education-EMS	\$250.00
10-007-57000	Printing Services-EMS	\$148.25
10-007-57100	Professional Fees-EMS	\$17,323.28
10-007-57750	Small Equipment & Furniture-EMS	\$3,158.70
10-007-58200	Telephones-Cellular-EMS	\$1,124.00
10-007-58600	Travel Expenses-EMS	\$2,711.50
10-007-58700	Uniforms-EMS	\$17,490.79
10-008-52500	Bio-Waste Removal-Suppl	\$2,704.48
10-008-53800	Disposable Linen-Suppl	\$1,133.98
10-008-53900	Disposable Medical Supplies-Suppl	\$105,157.07
10-008-54200	Durable Medical Equipment-Suppl	\$15,730.55
10-008-55650	Maintenance- Equipment-Suppl	\$70.00
10-008-56300	Office Supplies-Suppl	\$1,065.48
10-008-56600	Oxygen & Gases-Suppl	\$2,537.71

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Account Number	Description	Net Amount
10-008-56900	Postage-Suppl	\$2,068.45
10-008-57100	Professional Fees-Suppl	\$589.97
10-008-57900	Station Supplies-Suppl	\$8,467.39
10-008-58100	Supplemental Food-Suppl	\$539.32
10-008-58200	Telephones-Cellular-Suppl	\$209.55
10-008-58700	Uniforms-Suppl	\$52.99
10-009-52600	Books/Materials-Dept	\$27,652.37
10-009-52700	Business Licenses-Dept	(\$89.50)
10-009-53050	Computer Software-Dept	\$951.00
10-009-53550	Customer Relations-Dept	\$5,200.00
10-009-54000	Drug Supplies-Dept	\$29,630.09
10-009-54100	Dues/Subscriptions-Dept	\$137.58
10-009-54200	Durable Medical Equipment-Dept	\$3,184.20
10-009-56100	Meeting Expenses-Dept	\$1,839.72
10-009-56300	Office Supplies-Dept	\$25.46
10-009-57100	Professional Fees-Dept	\$13,340.00
10-009-58200	Telephones-Cellular-Dept	\$83.82
10-010-54100	Dues/Subscriptions-Fleet	\$800.00
10-010-54550	Fluids & Additives - Auto-Fleet	\$1,486.51
10-010-54700	Fuel - Auto-Fleet	\$39,457.49
10-010-54800	Hazardous Waste Removal-Fleet	\$353.50
10-010-55100	Laundry Service & Purchase-Fleet	\$139.88
10-010-55650	Maintenance- Equipment-Fleet	\$792.40
10-010-56200	Mileage Reimbursements-Fleet	\$56.82
10-010-56400	Oil & Lubricants-Fleet	\$4,891.20
10-010-57650	Repair-Equipment-Fleet	\$217.68
10-010-57700	Shop Tools-Fleet	\$35.27
10-010-57725	Shop Supplies-Fleet	\$246.45
10-010-57750	Small Equipment & Furniture-Fleet	\$23,303.34
10-010-58200	Telephones-Cellular-Fleet	\$83.82
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$4,223.95
10-010-59000	Vehicle-Outside Services-Fleet	\$666.00
10-010-59050	Vehicle-Parts-Fleet	\$54,492.38
10-010-59100	Vehicle-Registration-Fleet	\$78.00
10-010-59150	Vehicle-Tires-Fleet	\$181.19
10-010-59200	Vehicle-Towing-Fleet	\$263.00
10-011-52900	Collection Fees-EMS B	\$5,706.15
10-011-55500	Legal Fees-EMS B	\$10.00
10-011-57100	Professional Fees-EMS B	\$17,155.05
10-011-58200	Telephones-Cellular-EMS B	\$79.90
10-015-52700	Business Licenses-Infor	\$3,157.00
10-015-52754	Capital Purchase - Equipment-Infor	\$20,669.56
10-015-53000	Computer Maintenance-Infor	\$15,876.97
10-015-53050	Computer Software-Infor	\$34,427.20
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$4,936.96
10-015-55400	Leases/Contracts-Infor	\$6,957.27
10-015-57100	Professional Fees-Infor	\$32,573.75
10-015-57750	Small Equipment & Furniture-Infor	\$41,581.74
10-015-58200	Telephones-Cellular-Infor	\$473.46
10-015-58310	Telephones-Service-Infor	\$18,731.27
10-015-58500	Training/Related Expenses-CE-Infor	\$351.55
10-016-53330	Contractual Obligations- Other-Facil	\$20,376.78
10-016-53600	Damages/Insurance Claims	\$1,864.75
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$26,345.15

## Account Summary

Account Number	Description	Net Amount
10-016-57700	Shop Tools-Facil	\$512.90
10-016-57725	Shop Supplies-Facil	\$116.18
10-016-57750	Small Equipment & Furniture-Facil	\$6,857.92
10-016-58200	Telephones-Cellular-Facil	\$319.60
10-016-58800	Utilities-Facil	\$36,782.41
10-025-51700	Health & Dental-Human	\$67,246.69
10-025-51710	Health Insurance Claims-Human	\$319,058.95
10-025-51720	Health Insurance Admin Fees-Human	\$131,824.88
10-025-54100	Dues/Subscriptions-Human	\$438.00
10-025-54350	Employee Health\Wellness-Human	\$625.69
10-025-54450	Employee Recognition-Human	\$750.00
10-025-55500	Legal Fees-Human	\$6,700.50
10-025-57300	Recruit/Investigate-Human	\$5,051.84
10-025-58200	Telephones-Cellular-Human	\$83.82
10-025-58550	Tuition Reimbursement-Human	\$7,109.75
10-026-41500	Miscellaneous Income-Recor	\$118.58
10-026-56500	Other Services-Recor	\$271.44
10-026-57100	Professional Fees-Recor	\$262.50
10-039-58200	Telephones-Cellular-Commu	\$319.60
10-040-52725	Capital Lease Expense-Build	\$17,297.45
10-040-52752	Capital Purchases - CIP-Build	\$12,887.92
10-040-55025	Interest Expense-Build	\$392.82
10-043-57750	Small Equipment & Furniture-Busin	\$6,755.40
10-043-58200	Telephones-Cellular-Busin	\$2,701.69
10-044-58200	Telephones-Cellular-Trans	\$41.91
10-045-58200	Telephones-Cellular-EMS Q	\$172.11
22-122-53330	Contractual Obligations- Other-COVID	\$974.89
TOTAL		<u><u>\$1,898,062.32</u></u>



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

VENDOR	INVOICE DATE	DESCRIPTION	AMOUNT
A DIFFERENT BLOOM	07/01/2020	PO#57266 FLOWER ORDER T.TRIBE	\$ 60.57
A DIFFERENT BLOOM	06/23/2020	PO#57352 FLOWER ORDER N.ANGELO	\$ 65.00
AATRIX SOFTWARE	06/11/2020	1099 EFILE PO 57176	\$ 14.95
APPLE.COM/BILL	06/30/2020	PO#57348 ICLOUD STORAGE FOR MISTI	\$ 9.99
APPLE.COM/US	07/01/2020	TAX REFUND FOR PO 57079	\$ (308.14)
APPLE.COM/US	06/08/2020	APPLE IPADS PO 57079	\$ 1,347.71
APPLE.COM/US	06/08/2020	APPLE IPADS PO 57079	\$ 2,695.43
ATT*BUS PHONE PMT	06/16/2020	STATION 40 FIRE PANEL 2812598210 05/13/20-06/12/20	\$ 260.99
ATT*BUS PHONE PMT	06/19/2020	STATION 30 FIRE PANEL 2816893247 05/23/20-06/22/20	\$ 363.78
ATT*BUS PHONE PMT	06/19/2020	STATION 31 FIRE PANEL 05/23/20-06/22/20 2816896865	\$ 533.10
BCI SUPPLY	06/18/2020	PO#57232 N 95 MASK	\$ 1,438.56
C & R WATER SUPPLY, IN	06/16/2020	STATION 44 04/14/20-05/15/20	\$ 85.46
CHICK-FIL-A #03922	06/18/2020	PO#57158 EMPLOYEE BIRTHDAY GIFT CARDS	\$ 750.00
CITY OF CONROE UTILITY	07/01/2020	STATION 15 05/22/20-06/25/20	\$ 80.92
CITY OF CONROE UTILITY	07/03/2020	STATION 10 05/22/20-06/25/20	\$ 110.54
CLIA LABORATORY PROGRA	06/08/2020	OVERPAYMENT PO 56991 RENEWAL OF CLIA PO56991	\$ (180.00)
CLIA LABORATORY PROGRA	06/08/2020	17564 CLIA 45D1031029 360.00 PO 56991 OVERPAYMENT RE	\$ (180.00)
CLOUDSTORE	07/06/2020	INTERNATIONAL TRANSACTION FEE	\$ 0.89
CLOUDSTORE	07/06/2020	GET CONSOLE 2.0 INVOICE IN023793 PO 57379	\$ 89.43
COBURN SUPPLY COMPANY	06/10/2020	GRANGERLAND TOWER A/C COMPASITORS	\$ 48.51
COBURN SUPPLY COMPANY	07/01/2020	TICKET # 533410601 REQ # 25075	\$ 201.56
COBURN SUPPLY COMPANY	06/25/2020	STATION 32 A/C REPAIRS	\$ 4.98
COBURN SUPPLY COMPANY	06/25/2020	STATION 27 A/C REPAIRS	\$ 15.76
COBURN SUPPLY COMPANY	06/25/2020	STATION 32 A/C REPAIRS	\$ 168.13
COBURN SUPPLY COMPANY	06/25/2020	SHOP TOOLS	\$ 151.17
COBURN SUPPLY COMPANY	06/25/2020	SHOP SUPPLIES	\$ 116.18
COMCAST OF HOUSTON	07/03/2020	STATION 23 05/16/20-06/15/20	\$ 114.90
CRAWFORD CONROE	06/16/2020	PUBLIC HEALTH BUILD OUT SUPPLIES	\$ 80.86
CRAWFORD CONROE	06/08/2020	SHOP SUPPLIES	\$ 225.62
CRAWFORD CONROE	07/03/2020	PH BUILD OUT MATERIALS PO 57595	\$ 260.23
DENTAL PLANET LLC	06/29/2020	DENTAL PLANET INV. DP15776 TEMS MEGAMOVERS REQ 24	\$ 228.20
DSHS REGULATORY PROG	07/03/2020	FALL 2020 NCISD NEW CANEY HS-AM SESSION EMT COURSE	\$ 32.00
DSHS REGULATORY PROG	07/03/2020	FALL 2020 NCISD NEW CANEY HS-PM SESSION EMT COURSE	\$ 32.00
DSHS REGULATORY PROG	07/03/2020	FALL 2020 NCISD PORTER HS-AM SESSION EMT COURSE A	\$ 32.00
DSHS REGULATORY PROG	07/03/2020	FALL 2020 NCISD PORTER HS-PM SESSION EMT COURSE A	\$ 32.00
DSHS REGULATORY PROG	06/25/2020	GRAND OAKS HIGH SCHOOL INITIAL COURSE FEE	\$ 32.00
DSHS REGULATORY PROG	06/25/2020	MAGNOLIA HIGH SCHOOL INITIAL COURSE FEE	\$ 32.00
DSHS REGULATORY PROG	07/03/2020	S. CARR RENEWAL EMS PERSONNEL	\$ 96.00
DSHS REGULATORY PROG	06/18/2020	D. AGUILAR RENWAL EMS PERSONNEL	\$ 96.00
DTV*DIRECTV SERVICE	06/24/2020	STATION 11 INVOICE 37542393582 06/21/20-07/20/20	\$ 58.99
DTV*DIRECTV SERVICE	06/16/2020	STATION 14 INV 37521143304 06/13/20-07/12/20	\$ 139.72
DTV*DIRECTV SERVICE	06/29/2020	STATINO 12 06/25/20-07/24/20	\$ 140.98
DTV*DIRECTV SERVICE	06/15/2020	INVOICE 37516192616	\$ 1,592.88
EPCOR	06/18/2020	STATION 40 METER 6439634 04/23/20-05/21/20	\$ 27.13
EPCOR	06/18/2020	STATION 40 METER 273692 04/23/20-05/21/20	\$ 71.72
EXXONMOBIL 47941372	06/15/2020	TAHOE CARWASH	\$ 8.00
EXXONMOBIL 47941372	06/08/2020	TAHOE CARWASH	\$ 8.00
FEDEX 93677116	06/15/2020	INVOICE 703470172	\$ 48.32
FLORERIA ALCATRAZ	06/26/2020	PO#57315 FLOWER ORDER FOR C.WILLIAMS	\$ 65.00
GLASWELD	06/23/2020	PO#57083 CREDIT FOR STARTER TOO KIT	\$ (200.00)
GLASWELD	06/10/2020	PO#57145 INJECTOR FOR FLEET	\$ 235.27
GPS NETWORKING	06/12/2020	GPS SPLITTERS FOR RADIO	\$ 917.00
HCTRA EZ TAG REBILL	06/23/2020	HCTRA AUTO-CHARGE	\$ 480.00
HERTZ	06/15/2020	ASM WEEK 2 CAR RENTAL 8-8	\$ 401.69
HOMEDEPOT.COM	06/15/2020	PO#57199 ASHTRAY FOR SERVICE CENTER	\$ 98.57
IDENTOGO - TX FINGERPR	07/03/2020	IDENTOGO A. TOM UZTX33J62Q	\$ 39.25
IDENTOGO - TX FINGERPR	06/19/2020	IDENTOGO M. MARCHETTI UZTX35788Z	\$ 39.25

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

VENDOR	INVOICE DATE	DESCRIPTION	AMOUNT
JOHNSON SUPPLY SPRING	06/16/2020	A/C PARTS FOR CONROE SERVICE CENTER TOWER	\$ 145.88
LOWES #00232*	06/12/2020	OIL FOR FLEET PRESSURE WASHER.	\$ 13.96
LOWES #00232*	07/02/2020	STATION 14 MATERIALS PO 57595	\$ 37.72
LOWES #00232*	06/25/2020	LOWE'S/FAC USED AP CREDIT CARD POSS LOST RECEIPT/V	\$ 96.39
LOWES #00232*	07/02/2020	PH BUILD OUT MATERIALS PO 57595	\$ 4.98
LOWES #00232*	06/30/2020	PH BUILD OUT MATERIALS	\$ 42.70
LOWES #00232*	06/25/2020	LOWES PO 57317 SUPPLIES FOR PH CABINETS	\$ 59.38
LOWES #00232*	06/25/2020	LOWES PO 57318 PH CABINETS & SUPPLIES	\$ 855.68
LOWES #01515*	06/30/2020	BARREL CONNECTORS FOR HORTON MEPS PLUGS.	\$ 476.28
MONTGOMERY VEHREG	06/17/2020	REGISTRATION OF SHOPS 13, 14, 19 AND 633.	\$ 30.00
MULTOP MED* (1 OF 1 PA	06/09/2020	PO#57111 INVOICE FOR PSA VIDEO	\$ 250.00
MUNICIPAL ONLINE PAYME	07/06/2020	STATION 10 05/22/20-06/25/20 PROCESS FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	07/02/2020	STATION 10 05/22/20-06/25/20 PROCESS FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	06/29/2020	STATION 15 05/22/20-06/25/20 PROCESSING FEE	\$ 0.85
MY SQL BACKUP FTP	06/18/2020	FULL SERVICE SUB LICENSE # 24408 INVOICE 83212 PO 572	\$ 68.00
MY SQL BACKUP FTP	06/30/2020	SQL BACKUP LICENSE INVOICE 83744 PO 57334	\$ 678.00
MY SQL BACKUP FTP	06/18/2020	SQL BACKUP LICENSE INV 83211 PO 57226	\$ 678.00
NATIONAL REGISTRY EMT	06/11/2020	NEW CANEY ISD EMT STUDENTS TESTING VOUCHERS	\$ 800.00
NATIONAL REGISTRY EMT	06/09/2020	TESTING VOUCHERS FOR NREMT FOR MAGNOLIA HS	\$ 240.00
NORTHERN TOOL & EQUIP	06/29/2020	PRESSURE WASHING DISC FOR FACILITIES	\$ 529.99
OFFICE DEPOT #620	06/11/2020	1099'S FORMS PO 57170	\$ 26.84
PAYCLIX	06/16/2020	STATION 44 PROCESS FEE C AND R WATER	\$ 3.35
PREMIERE GLOBAL SERVIC	06/19/2020	INVOICE 749061	\$ 539.56
RELIANT ENERGY	06/30/2020	STATION 40 05/29/20-06/29/20	\$ 57.65
REV.COM	06/15/2020	CREDIT TC041188258	\$ (76.25)
REV.COM	06/11/2020	LEGISLATIVE COMMITTEE TC0411988258	\$ 76.25
REV.COM	06/24/2020	REGULAR BOARD MEETING TC0174959747	\$ 102.50
REV.COM	06/17/2020	EMS COMMITTEE MEETING TC0821135104	\$ 138.75
REV.COM	06/17/2020	FINANCE COMMITTEE MEETING TC0890228494	\$ 21.25
RZ INDUSTRIES	06/23/2020	PO#57284 MASK FOR PUBLIC HEALTH	\$ 3,088.37
SAMS CLUB #6421	07/01/2020	PO#57428 STATION SUPPLIES	\$ 253.70
SAMSClub #6421	06/08/2020	PO#57106 STATION SUPPLY RESTOCK ORDER	\$ 538.30
SAMSClub.COM	06/29/2020	PO#57305 STATION SUPPLIES	\$ 755.69
SAMSClub.COM	06/08/2020	PO#57086 HAZARD FOOD FOR HURRICANE SEASON 2020	\$ 529.45
SAMSClub.COM	06/08/2020	PO#57093 HAZARD FOOD FOR HURRICANE SEASON 2020	\$ 9.87
SHERWIN WILLIAMS 72701	06/26/2020	SUPPLIES FOR PUBLIC HEALTH BUILD OUT	215.88
SOCIETYFORHUMANRESOURC	06/29/2020	SHRM PROFESSIONAL MEMBERSHIP 07/01/2020 - 06/30/2021	\$ 219.00
SOCIETYFORHUMANRESOURC	06/19/2020	SHRM MEMBERSHIP K.MCDONALD	\$ 219.00
SOCIETYFORHUMANRESOURC	06/19/2020	SHRM MEMBERSHIP E.FITZGERALD	\$ 219.00
STERICYCLE	06/29/2020	HAZARD WASTE INVOICE 4009430248	\$ 2,704.48
SUDDENLINK 7707	06/10/2020	SUDDENLINK STATION 13	\$ 164.81
SUDDENLINK 7708	06/10/2020	SUDDENLINK PROCESSING FEE STATION 13	\$ 10.00
TAYLORDFLOWERSFORYOU	06/26/2020	PO#57314 FLOWER ORDER D.SMITH	\$ 50.04
TEXAS APCO NENA JOINT	06/08/2020	S. MCCULLY APCO/NENA CONF. REG. REFUND	\$ (325.00)
TEXAS APCO NENA JOINT	06/08/2020	T. GORDON APCO/NENA CONF. REG. REFUND	\$ (325.00)
TEXAS APCO NENA JOINT	06/08/2020	T. SMITH APCO/NENA CONF. REG. REFUND	\$ (325.00)
THE HOME DEPOT #0508	06/11/2020	TOOL TO CLEAN A/CS AT TOWER SITES	\$ 27.98
THE HOME DEPOT #0508	06/08/2020	SHOP TOOLS	\$ 34.97
THE HOME DEPOT #0508	07/01/2020	HOME DEPOT/FAC USED AP CREDIT CARD/POSS LOST REC	\$ 39.98
THE HOME DEPOT #0508	06/24/2020	ANT KILLER	\$ 33.88
THE HOME DEPOT #0508	06/18/2020	CEILING TILES FOR REPLACEMENT	\$ 180.80
THE HOME DEPOT #0508	06/15/2020	PUBLIC HEALTH BUILD OUT SUPPLIES	\$ 6.33
THE HOME DEPOT #0508	06/12/2020	HOSE FOR PRESSURE WASHER	\$ 15.98
THE HOME DEPOT #0508	06/15/2020	SHOP TOOLS	\$ 34.97
THE HOME DEPOT #0508	06/12/2020	SHOP TOOLS	\$ 22.94
THE HOME DEPOT #0508	06/10/2020	SHOP TOOL	\$ 10.87
THE HOME DEPOT 508	06/25/2020	PUBLIC HEALTH BUILD OUT SUPPLIES	\$ 92.70

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

VENDOR	INVOICE DATE	DESCRIPTION	AMOUNT
THE HOME DEPOT 508	06/12/2020	STATION 32 A/C REPAIRS	\$ 87.36
TLF*RAINFOREST FLOWERS	06/19/2020	PO#57259 FLOWER ORDER M.STEELY	\$ 60.00
TRACTOR-SUPPLY-CO #048	06/10/2020	TANK FOR CLEANING A/C AT TOWER SITES	\$ 369.99
TX.GOV*SERVICEFEE-DIR	06/16/2020	REGISTRATION OF SHOPS 13, 14, 19 AND 633.	\$ 8.00
UNIVERSAL NAT GAS PYMT	06/18/2020	STATION 27 04/29/20-05/27/20	\$ 29.23
UPS*000000A690R4230	06/16/2020	INVOICE 0000A690R4230 SHIPPING CHARGES	\$ 536.42
WALMART.COM AX	06/23/2020	PO#57231 WALMART STATION SUPPLIES & RESOURCE TICK	\$ 131.50
WASTE MGMT WM EZPAY	06/12/2020	WASTE MGNT INV 5679025	\$ 150.27
WASTE MGMT WM EZPAY	06/12/2020	WASTE MGNT INV 5678339	\$ 2,346.88
WITECH 2.0 / PRIMASOLV	06/08/2020	WITECH ANNUAL LICENSE FEE.	\$ 800.00
WURTH USA INC	06/15/2020	FLEET SHOP SUPPLIES	\$ 131.02
ZOOM.US	06/17/2020	ZOOM INV26176692	\$ 137.58
TOTAL			<u>\$ 32,602.70</u>

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (07/01/2020 - 07/31/2020)**

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
105721	Computer Check	7/13/20	19-4856	PATIENT REFUND	\$8.78	TRUE	7/13/20
105719	Computer Check	7/13/20	20-5624	PATIENT REFUND	\$124.68	TRUE	7/13/20
105718	Computer Check	7/13/20	19-36576	PATIENT REFUND	\$125.00	TRUE	7/13/20
105715	Computer Check	7/13/20	20-16652	PATIENT REFUND	\$370.70	TRUE	7/13/20
105714	Computer Check	7/13/20	20-26111	PATIENT REFUND	\$228.10	TRUE	7/13/20
105692	Computer Check	7/13/20	20-22318	HUMANA HEALTH CARE PLANS (POE	\$927.30	TRUE	7/13/20
105712	Computer Check	7/13/20	20-24543	PATIENT REFUND	\$431.66	FALSE	7/13/20
105699	Computer Check	7/13/20	19-67492	PATIENT REFUND	\$71.92	TRUE	7/13/20
105693	Computer Check	7/13/20	20-10448	HUMANA HEALTH CARE PLANS (POE	\$424.24	TRUE	7/13/20
105698	Computer Check	7/13/20	20-25093	PATIENT REFUND	\$394.62	TRUE	7/13/20
105697	Computer Check	7/13/20	20-1341	PATIENT REFUND	\$125.00	TRUE	7/13/20
105696	Computer Check	7/13/20	19-57548	PATIENT REFUND	\$50.00	TRUE	7/13/20
105695	Computer Check	7/13/20	20-9696	PATIENT REFUND	\$74.07	TRUE	7/13/20
105690	Computer Check	7/13/20	19-56724	PATIENT REFUND	\$25.00	TRUE	7/13/20
105689	Computer Check	7/13/20	20-21026	PATIENT REFUND	\$87.50	FALSE	7/13/20
105687	Computer Check	7/13/20	19-47694	PATIENT REFUND	\$265.00	TRUE	7/13/20
105686	Computer Check	7/13/20	19-67946	PATIENT REFUND	\$50.00	TRUE	7/13/20
105684	Computer Check	7/13/20	20-23556	PATIENT REFUND	\$197.76	TRUE	7/13/20
105680	Computer Check	7/13/20	20-17955	PATIENT REFUND	\$125.00	TRUE	7/13/20
105671	Computer Check	7/13/20	20-5864	PATIENT REFUND	\$98.82	TRUE	7/13/20
105666	Computer Check	7/13/20	19-70577	PATIENT REFUND	\$91.74	FALSE	7/13/20
105802	Computer Check	7/21/20	20-8019	PATIENT REFUND	\$142.07	FALSE	7/21/20
105762	Computer Check	7/21/20	20-1500	PATIENT REFUND	\$91.15	TRUE	7/21/20
105767	Computer Check	7/21/20	20-15010	PATIENT REFUND	\$371.48	TRUE	7/21/20
105775	Computer Check	7/21/20	20-23285	PATIENT REFUND	\$125.00	TRUE	7/21/20
105797	Computer Check	7/21/20	20-17619	PATIENT REFUND	\$79.26	FALSE	7/21/20
105768	Computer Check	7/21/20	19-60645	CIGNA HEALTHCARE	\$248.26	TRUE	7/21/20
105774	Computer Check	7/21/20	20-5323	PATIENT REFUND	\$89.04	TRUE	7/21/20
105776	Computer Check	7/21/20	20-22138	PATIENT REFUND	\$100.00	TRUE	7/21/20
105777	Computer Check	7/21/20	20-21965	PATIENT REFUND	\$353.63	FALSE	7/21/20
105773	Computer Check	7/21/20	19-31831	EMPLOYERS MUTUAL, INC.	\$26.97	FALSE	7/21/20
105779	Computer Check	7/21/20	20-18903	PATIENT REFUND	\$61.61	FALSE	7/21/20
105780	Computer Check	7/21/20	20-17057	PATIENT REFUND	\$112.79	TRUE	7/21/20
105788	Computer Check	7/21/20	20-8034	PATIENT REFUND	\$107.76	FALSE	7/21/20
105766	Computer Check	7/21/20	20-16213	CHANGE HEALTHCARE	\$127.65	FALSE	7/21/20
105790	Computer Check	7/21/20	20-7818	PATIENT REFUND	\$111.42	TRUE	7/21/20
105792	Computer Check	7/21/20	20-7852	PATIENT REFUND	\$245.53	TRUE	7/21/20
105794	Computer Check	7/21/20	20-24215	PATIENT REFUND	\$146.03	TRUE	7/21/20

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (07/01/2020 - 07/31/2020)**

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
105887	Computer Check	7/27/20	19-30299	NOVITAS SOLUTIONS (POB 3106)	\$372.05	TRUE	7/27/20
105888	Computer Check	7/27/20	20-13583	NOVITAS SOLUTIONS (POB 3106)	\$392.56	TRUE	7/27/20
105889	Computer Check	7/27/20	20-5277	NOVITAS SOLUTIONS (POB 3106)	\$493.52	TRUE	7/27/20
105890	Computer Check	7/27/20	20-17007	NOVITAS SOLUTIONS (POB 3106)	\$394.35	TRUE	7/27/20
105891	Computer Check	7/27/20	20-21531	NOVITAS SOLUTIONS (POB 3106)	\$406.90	TRUE	7/27/20
105892	Computer Check	7/27/20	20-23282	NOVITAS SOLUTIONS (POB 3106)	\$412.77	TRUE	7/27/20
105904	Computer Check	7/27/20	19-33372	UNITED HEALTHCARE (POB 101760)	\$50.00	TRUE	7/27/20
105905	Computer Check	7/27/20	20-15273	UNITED HEALTHCARE (POB 101760)	\$141.26	TRUE	7/27/20
105906	Computer Check	7/27/20	20-23425	UNITED HEALTHCARE (POB 101760)	\$360.65	TRUE	7/27/20
105907	Computer Check	7/27/20	20-20815	UNITED HEALTHCARE (POB 101760)	\$50.00	TRUE	7/27/20
105880	Computer Check	7/27/20	19-63093	HUMANA HEALTH CARE PLANS (POE	\$301.55	TRUE	7/27/20
105869	Computer Check	7/27/20	20-15533	AETNA (POB 14079)	\$97.08	FALSE	7/27/20
105870	Computer Check	7/27/20	19-36266	AMERIGROUP (POB 933657)	\$346.00	TRUE	7/27/20
105871	Computer Check	7/27/20	19-34958	BCBS OF TEXAS (731431)-REFUND DE	\$539.58	FALSE	7/27/20
105893	Computer Check	7/27/20	20-7310A	NOVITAS SOLUTIONS (POB 3106)	\$32.26	TRUE	7/27/20
105903	Computer Check	7/27/20	20-7310B	TEXAS MEDICAID & HEALTHCARE P.	\$8.23	TRUE	7/27/20
105872	Computer Check	7/27/20	20-11650	PATIENT REFUND	\$106.85	TRUE	7/27/20
105872	Computer Check	7/27/20	20-19762	PATIENT REFUND	\$106.85	TRUE	7/27/20
105873	Computer Check	7/27/20	20-11076	PATIENT REFUND	\$30.45	FALSE	7/27/20
105877	Computer Check	7/27/20	19-57770	PATIENT REFUND	\$70.00	FALSE	7/27/20
105883	Computer Check	7/27/20	19-55873	PATIENT REFUND	\$646.44	TRUE	7/27/20
105901	Computer Check	7/27/20	20-4042	PATIENT REFUND	\$53.34	FALSE	7/27/20
105896	Computer Check	7/27/20	20-739	PATIENT REFUND	\$294.00	FALSE	7/27/20
105895	Computer Check	7/27/20	OTT072720	PATIENT REFUND	\$500.64	TRUE	7/27/20
<b>TOTAL</b>					<b>\$13,043.87</b>		

MCHD Surplus/Salvage  
August 2020

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	C080162573	N/A	Onan 5.5 KW Mobile Generator (GEN8)	Salvage	End of life/High hours
1	L150903453	N/A	Onan 5.5 KW Mobile Generator (GEN31)	Salvage	End of life/Burned valve
1	MO2741043	N/A	Kenmore Dryer 110.69822801	Salvage	Dryer is not working/Could not fix
1	ANBGC03150046	N/A	PreCor Treadmill	Salvage	Treadmill is not working/Could not fix

## AGENDA ITEM # 22

Board Mtg.: 08/25/2020

### Montgomery County Hospital District

#### Proceeds from Sale of Assets

10/01/2017 - 07/31/2020

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	2010 Dodge Ram 3500 - 201,234 miles	5/22/2018	8,660.00
Vehicles	2009 Ford F350 - 140,736 miles (trade-in)	7/3/2018	15,000.00
Vehicles	2012 Dodge Ram 3500 SLT - 203,110 miles	7/24/2018	8,305.00
Vehicles	2012 Dodge Ram 3500 ST - 194,983 miles	9/21/2018	8,150.00
Vehicles	2012 Dodge Ram 3500 SLT - 199,930 miles	12/18/2018	8,514.00
Vehicles	2012 Dodge Ram 3500 - 189,761 miles	12/18/2018	8,920.00
Vehicles	2008 Chevy Tahoe LS - 199,172 miles	3/12/2019	3,805.00
Vehicles	Frazer Box E-1597/X-819	5/28/2020	1,000.00
Vehicles	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	2002 Ford E250 Van Econoline - 210,919 miles	6/24/2020	2,020.00
Vehicles	2012 Dodge Ram 3500 - 209,981 miles	7/22/2020	7,195.00
Vehicles Total			<b>83,834.00</b>
Total Proceeds			<b>83,834.00</b>

**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., July 28, 2020 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

**1. Call to Order**

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

**2. Invocation**

Led by Mr. Spratt

**3. Pledge of Allegiance**

Led by Mr. Chance

**4. Roll Call**

**Present:**

Chris Grice – *Remote Attendance*  
Brad Spratt  
Georgette Whatley  
Sandy Wagner  
Brent Thor  
Justin Chance

**5. Public Comment**

There were no comments from the public.

**6. Special Recognition**

**Non-Field** – Olivia Kaufman

**Field** – Michael Wells-Whitworth

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

Ms. Emily Upshaw with Valley View Consulting presented the Investment report for the quarter ended June 30, 2020.

**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.**

Mr. Randy Johnson, CEO presented report to the board.

**9. Presentation of HR Turnover Report. (Mr. Chance, Chair – Personnel Committee)**

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



**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**

Mr. Chance made a motion to consider and act on HR 25-102 Equal Opportunity Policy, HR 25-110 Diversity Policy and HR 25-314 Insurance for Retirees. Mr. Spratt offered a second.

After board discussion, Mr. Spratt requested to divide the question HR 25-102 Equal Opportunity Policy and HR 25-110 Diversity Policy from HR 25-314 Insurance for Retirees. Mr. Chance offered a second Policy and HR 25-110 Diversity Policy. Mr. Spratt offered a second and motion passed unanimously.

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

Mr. Chance made a motion to consider and act on HR 25-102 Equal Opportunity Policy and HR 25-110 Diversity Policy. Mr. Spratt offered a second and motion passed unanimously.

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

Mr. Chance made a motion to amend his original motion for HR 25-314 Insurance for Retirees, policy to remain as approved in the past. Eligibility for being on the plan will be rule of 75, and the policy will brought back in a year for review. Mr. Thor offered a second. After board discussion motion passed unanimously.

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

Mr. Chance made a motion to consider and act on HR 25-314 Insurance for Retirees. Mr. Spratt offered a second.

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

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

Ms. Whatley made a motion to consider and act on personnel legal counsel agreement for The Strong Firm. Mr. Chance offered a second and motion passed unanimously.

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

- 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)**

Mrs. Wagner made a motion to 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. Mr. Spratt offered a second and motion passed unanimously.

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

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

Mrs. Wagner made a motion to consider and act on approval of the calendar for the November 3, 2020 Election. Mr. Chance offered a second and motion passed unanimously.

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

- 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)**

Mrs. Wagner made a motion to 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. Mr. Chance offered a second and motion passed unanimously.

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

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

Mrs. Wagner made a motion to consider and act on contract with Elections Administrator Suzie Harvey for administration of the November 3, 2020 Election. Mr. Chance offered a second and motion passed unanimously.

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

**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)**

Mrs. Wagner made a motion to 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. Mr. Spratt offered a second and motion passed unanimously.

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

**17. 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.

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

Mr. Spratt made a motion to consider and act on the ePCR RFP. Mr. Chance offered a second.

Mr. Michael Wells-Wentworth presented the ePCR RFP presentation to the board.

Mr. Johnathan Feit with Beyond Lucid Technology filed a formal complaint via remote against MCHD's RFP process.

After board discussion Mr. Spratt withdrew his motion to consider and act on the ePCR RFP. Mr. Chance withdrew his second.

Mr. Chance made a motion to halt the current ePCR RFP process and for MCHD to go out for a rebid. The EMS Committee should meet within 14 days of today to review RFP the MCHD staff wishes to propose. Once the EMS committee reviews and approves the RFP, staff can post the RFP as reviewed and approved. Mr. Thor requested to be a part of the EMS review committee for the RFP as he is not a committee member. Mr. Spratt offered a second. After board discussion motion passed unanimously.

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

**19. 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.

**20. Consider and act on approval of annual Phone System software support and maintenance. (Ms. Whatley, Chair – PADCOM Committee) (attached)**

Ms. Whatley made a motion to consider and act on approval of annual Phone System software support and maintenance. Mr. Spratt offered a second and motion passed unanimously.

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

**21. Consider and act on Texas DIR copier contract with Stewart Organization. (Ms. Whatley, Chair - PADCOM Committee) (attached)**

Ms. Whatley made a motion to consider and act on Texas DIR copier contract with Stewart Organization. Mr. Chance offered a second and motion passed unanimously.

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

**22. 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.

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

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

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

Mr. Spratt	For
Mr. Grice	For

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

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

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

**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)**

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. Spratt	For
Mr. Grice	For

**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.**

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

**27. Consider and act on Banking and Investment Policy. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Grice made a motion to consider and act on updates to the banking and Investment Policy. Mr. Spratt offered a second and motion passed unanimously.

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

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

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

Mr. Chance	For
Mr. Thor	For

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

**29. 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. Thor offered a second and motion passed unanimously.

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

**30. 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. Thor offered a second and motion passed unanimously.

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

**31. Secretary's Report - Consider and act on minutes for the June 23, 2020 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on minutes for June 23, 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. Spratt	Abstained
Mr. Grice	For

**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)**

Ms. Whatley made a motion at 5:45 p.m. to 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.

*"Mr. Chris Grice logged out of Zoom at 5:49 p.m. and was not a part of the executive session"*

**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)**

The board reconvened from executive session at 6:06 p.m.

Ms. Whatley made a motion to approve the completion of Station 15 for an amount not to exceed discussed in executive session. Mr. Spratt offered a second and motion passed unanimously.

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

**34. Adjourn.**

The board adjourned at 6:06 p.m.

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Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 9:45 a.m., August 4, 2020, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

**1. Call to Order**

Meeting called to order at 9:45 a.m.

**2. Roll Call**

Chris Grice – *Remote Attendance*

Brad Spratt

Georgette Whatley

Sandy Wagner

Brent Thor

Justin Chance

Bob Bagley – *Attendance after he was sworn in at 9:47 a.m.*

**3. Consider and act on the appointment of Bob Bagley to Director, Precinct 4 position of the MCHD Board of Directors. (Ms. Whatley, Chairperson – MCHD Board)**

Ms. Whatley made a motion to consider and act on the appointment of Bob Bagley to Director, Precinct 4 position of the MCHD Board of Directors. Mr. Chance offered a second and motion passed unanimously.

Mr. Chance      For

Mr. Thor        For

Mrs. Wagner    For

Ms. Whatley    For

Mr. Spratt      For

Mr. Grice       For

**4. Swearing-in ceremony for the Honorable Bob Bagley as Montgomery County Hospital District Board of Directors member representing the Director, Precinct No. 4.**

Judge Claudia Laird swore in the Honorable Bob Bagley as Montgomery County Hospital District Board of Directors member representing the Director, Precinct No. 4.

**5. Consider and act on a 3 day extension on the Medical Supplies RFP for specified items. (Ms. Whatley, Chair – PADCOM)**

Ms. Whatley made a motion to consider and act on an extension on the Medical Supplies RFP for specified items. Mr. Chance offered a second.

After board discussion Ms. Whatley made a motion to withdraw her original motion.



Ms. Whatley made a motion to approve a three day extension for the 8 items on the Medical Supply RFP. Mr. Spratt offered a second and motion passed unanimously.

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

6. Adjourn

Meeting adjourned at 9:58 a.m.

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Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., August 11, 2020, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

**1. Call to Order**

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

**2. Roll Call**

**Present**

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

**Not Present**

Brent Thor

**3. Present, consider and take action if necessary upon the proposed tax rate for the Fiscal Year Ending September 30, 2021; if the proposed tax rate will exceed the rollback rate of the effective rate (whichever is lower), take record vote and schedule public hearing. (Ms. Whatley, Chairperson – MCHD Board)**

Ms. Tammy McRae, Montgomery County Tax Assessor made a presentation to the board.

Mr. Brett Allen, CFO made a presentation to the board.

Mr. Chance made a motion to move forward with a proposed tax rate not to exceed \$0.0578 per \$100 for Montgomery County Hospital District for the Fiscal Year Ending September 30, 2021. The original motion did not acquire a second. After board discussion Mr. Chance withdrew his original motion.

Mr. Chance made a motion to move forward with a proposed tax rate not to exceed \$0.0578 per \$100 for Montgomery County Hospital District for the Fiscal Year Ending September 30, 2021. Mr. Bagley offered a second. After board discussion motion failed with a roll call vote.

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

Mr. Grice made a motion to move forward with a proposed tax rate not to exceed \$0.0588 per \$100 for Montgomery County Hospital District for the Fiscal Year Ending September 30, 2021. Mrs. Wagner offered a second. After board discussion motion passed with a roll call vote.

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

**4. Consider and act on tentative schedule for tax rate and budget hearings. (Ms. Whatley, Chairperson – MCHD Board) (attached)**

Ms. Whatley made a motion to approve the calendar(s) with the tentative schedule for tax rate and budget hearings. Mr. Chance offered a second and motion passed unanimously.

**5. Consider and act on the lease to own option to purchase MCHD vehicles. (Mr. Grice, Treasurer – MCHD Board)**

Mr. Grice made a motion to consider and act on the lease to own option to purchase MCHD vehicles. Mr. Spratt offered a second. After board discussion motion passed unanimously.

**6. Consider and act on approval to order one (1) Dodge ProMaster 2500 Cargo Van, one (1) Chevrolet Silverado 3500HD, and two (2) Chevrolet Tahoe Police Package Vehicles for FY 2021 through the Enterprise Fleet Management Lease-to-Own program. (Mr. Grice, Treasurer – MCHD Board)**

Mr. Grice made a motion to consider and act on approval to order one (1) Dodge ProMaster 2500 Cargo Van, one (1) Chevrolet Silverado 3500HD, and two (2) Chevrolet Tahoe Police Package Vehicles for FY 2021 through the Enterprise Fleet Management Lease-to-Own program. Mr. Chance offered a second. After board discussion motion passed unanimously.

**7. Consider and act on approval to order one (1) Chevrolet Silverado 2500HD 4WD for FY 2020 through the Enterprise Fleet Management Lease-to-Own program. (Mr. Grice, Treasurer – MCHD Board)**

Mr. Grice made a motion to consider and act on approval to order one (1) Chevrolet Silverado 2500HD 4WD for FY 2020 through the Enterprise Fleet Management Lease-to-Own program. Mr. Chance offered a second and motion passed unanimously.

**8. Adjourn**

Meeting adjourned at 5:01 p.m.

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Sandy Wagner, Secretary

# Agenda Item # 24



**To:** Board of Directors

**From:** Emily Fitzgerald, HR manager

**Date:** August 25, 2020

**Re: Convene into Executive Session – CEO Annual Evaluation**

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Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson. (Mr. Chance, Chair – Personnel Committee)

# Agenda Item # 25



**To:** Board of Directors

**From:** Emily Fitzgerald, HR manager

**Date:** August 25, 2020

**Re: Reconvene from Executive Session – CEO Annual Evaluation**

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Reconvene from executive session and make recommendations if needed on matters relating to the evaluation of Chief Executive Officer, Randy E. Johnson. (Mr. Chance, Chair – Personnel Committee)