

**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: September 22, 2020

Time: 4:00 P.M.

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

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

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

Join Zoom Meeting

<https://us02web.zoom.us/j/88205178838?pwd=dVdjbEZaYjIhTTlhUnc5dUk3Yzdndz09>

Meeting ID: 882 0517 8838

Passcode: 128549

Dial by your location

+1 346 248 7799 US (Houston)

Any public comments need to be sent via email RecordsManagement@mchd-tx.org no later than 2:00 p.m. on Tuesday, September 22, 2020.

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

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

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

Items involving Visitors

7. Consider and act on renewal of the employee health related benefits, including employee health insurance. (Mr. Chance, Chair – Personnel Committee)

District

8. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
9. Consider and act on Certification of Election Unopposed Candidates for other Political Subdivisions. (Mrs. Wagner, Secretary – MCHD Board)

Emergency Medical Services

10. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
11. Consider and act on the purchase of Zoll Extended Warranty and Preventative Maintenance. (Mr. Spratt, Chair – EMS Committee)
12. Consider and act on the purchase of 3 I-Stats. (Mr. Spratt, Chair – EMS Committee)
13. Consider and act on the Stryker service contract for 4 powerloads. (Mr. Spratt, Chair – EMS Committee)
14. Consider and act on the ePCR RFP. (Mr. Spratt, Chair – EMS Committee)

Operations and Health Care Services

15. COO Report to include updates on facilities, radio system, materials management, community paramedicine, and IT.
16. Consider and act on the Medical Supply RFP. (Ms. Whatley, Chair – PADCOM Committee)
17. Consider and act on approval of Sole-Source letter in connection with procurement of L3 Harris Software and SUMS Agreement. (Ms. Whatley, Chair – PADCOM Committee)
18. Consider and act on approval of L3 Harris Software and SUMS Agreement. (Ms. Whatley, Chair – PADCOM Committee)
19. Consider and act on approval of Sole-Source letter for IP Station Alerting System. (Ms. Whatley, Chair – PADCOM Committee)
20. Consider and act on annual service agreement with US Digital for IP Station alerting system. (Ms. Whatley, Chair – PADCOM Committee)
21. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
22. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair – Indigent Care Committee)
23. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
24. 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

25. Presentation of preliminary Financial Report for eleven months ended August 31, 2020 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
26. Consider and act on update of EMS Fee Schedule. (Mr. Grice, Treasurer – MCHD Board)
27. Consider and act on payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)

Other Items

28. Secretary's Report - Consider and act on minutes for the August 25, 2020 Public Tax hearing, August 25, 2020 Regular BOD meeting, September 1, 2020 Special Adopt Budget BOD meeting, September 1, 2020 Special Adopt Tax Rate BOD meeting and September 1, 2020 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
29. Consider and act on approval of Sole-Source letter for Orolia/Spectracom for GPS Interference. (Ms. Whatley, Chair – PADCOM Committee)
30. Consider and act on approval of Software and GPS Antennas to prevent GPS Interference. (Ms. Whatley, Chair – PADCOM Committee)
31. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - a. To discuss the purchase of real estate property for future communication tower under Section 551.072 of the Texas Government Code (Ms. Whatley, Chairperson – MCHD Board)
 - b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code (Ms. Whatley, Chairperson – MCHD Board)
 - c. To discuss personnel issues under Section 551.074 of the Texas Government Code (Ms. Whatley, Chairperson – MCHD Board)
32. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)
33. Adjourn.

Sandy Wagner, Secretary

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



Employee Benefit Renewal Calendar Year 2021

September 22, 2020



Update: 2019 Plan Performance through July

Expected Cost*	\$2,804,652
Actual Cost	<u>\$2,551,439</u>
Surplus (Deficit)	<u>\$ 253,213</u>

* Estimated based on enrollment and monthly employee contributions at fully insured equivalent rates.



Benefit Renewal Summary

Line of Coverage	Carrier	Last Renewal Date	Current Rate Guarantee	Rate Guarantee Ending	Renewal Release Date
Medical / Stop Loss	BCBS	01/01/2020	12 Months	01/01/2021	08/11/2020
Dental	BCBS	01/01/2020	12 Months	01/01/2022	-
Vision	Ameritas	01/01/2020	24 Months	01/01/2022	-
Group Life / AD&D	BCBS	01/01/2020	24 Months	01/01/2022	-
Voluntary Life / AD&D	BCBS	01/01/2020	24 Months	01/01/2022	-
Short Term Disability	BCBS	01/01/2020	24 Months	01/01/2022	-
Long Term Disability	BCBS	01/01/2020	24 Months	01/01/2022	-
Critical Illness	BCBS	01/01/2020	24 Months	01/01/2022	-
Accident	BCBS	01/01/2020	24 Months	01/01/2022	-



Medical Insurance Cost

	CY 2020	CY 2021	Diff	Diff %
Individual Stop Loss	\$544,704	\$571,914	\$27,210	5.0%
Aggregate Premium	\$26,475	\$26,475	\$0	0.0%
Administration Fees	\$174,677	\$117,688	(\$56,989)	-32.6%
Annual Fixed Cost	\$745,856	\$716,077	(\$29,779)	-4.0%
Expected Claims	\$3,621,914	\$4,184,787	\$562,873	15.5%
Annual Expected Cost	\$4,367,770	\$4,900,864	\$533,094	12.2%
Annual Maximum Cost	\$5,273,248	\$5,947,061	\$673,813	12.8%

The administration fees reflect a credit of \$2 PEPM or about \$7,344 per year due to bundling dental, critical illness, and accident insurance.

PEPM = per employee per month



Gallagher/ HCSC Pharmacy Collective

The PBM will complete their own internal reconciliation and then Gallagher Pharmacy Team will complete their own internal audit and compare against PRIME. After the audit reconciliation they will determine if any additional monies are owed to the collective participants from PRIME. It will remit payment show as a credit on the invoice.

Current Formulary - Basic
Current Network - Traditional Select
ASO Rx Rebate PEPM - (\$47.77)

Year 1: 1/1/2021 - 12/31/2021	Baseline	Gallagher's HCSC Collective Traditional Select Basic
Total Drug Costs	\$1,385,723	\$1,294,235
Total Rebates	(\$217,854)	(\$217,854)
Total Administrative Fee	\$0	\$0
Total Net Cost	\$1,167,869	\$1,076,381
Net Cost Savings Over Baseline (\$)		(\$91,488)
Net Cost Savings Over Baseline (%)		-7.83%



Medical Premiums

Health Plan Option	Monthly Premium	Employee Monthly Premium	MCHD Monthly Premium
HDHP (HSA)	100%	20%	80%
Employee Only	\$615.58	\$123.12	\$492.46
Employee + Spouse	\$1,434.29	\$286.86	\$1,147.43
Employee + Children	\$1,120.35	\$224.07	\$896.28
Employee + Family	\$1,748.23	\$349.65	\$1,398.58
PPO	100%	30%	70%
Employee Only	\$739.25	\$221.78	\$517.47
Employee + Spouse	\$1,722.43	\$516.73	\$1,205.70
Employee + Children	\$1,345.42	\$403.63	\$941.79
Employee + Family	\$2,099.45	\$629.84	\$1,469.61



Dental Premiums

<u>Dental Plan Option</u>	<u>Employee Monthly Premium</u>	<u>Employee Monthly Premium</u>	<u>MCHD Monthly Premium</u>
PPO Base	100%	20%	80%
Employee Only	\$16.44	\$0.00	\$16.44
Employee + Spouse	\$38.32	\$7.66	\$30.66
Employee + Children	\$26.12	\$5.22	\$20.90
Employee + Family	\$48.00	\$9.60	\$38.40
PPO Buy Up	100%	20%	80%
Employee Only	\$34.32	\$0.00	\$34.32
Employee + Spouse	\$70.76	\$14.15	\$56.61
Employee + Children	\$89.00	\$17.80	\$71.20
Employee + Family	\$135.20	\$27.04	\$108.16



Vision Premiums

Vision	Monthly Premium
Employee Only	\$7.35
Employee + Spouse	\$12.93
Employee + Children	\$13.56
Employee + Family	\$19.40

100% of the vision insurance benefit is paid by MCHD.



Optional Coverage Accident Premiums

Accident	Monthly Premium
Employee Only	\$9.94
Employee + Spouse	\$16.54
Employee + Children	\$19.00
Employee + Family	\$29.88

100% of the premium is paid by the employee.



Optional Coverage Critical Illness Premiums

Age Band	EE Only	EE+ SP	EE+ CH	FAM
17-24	\$1.94	\$2.94	\$2.96	\$3.96
25-29	\$2.23	\$3.45	\$3.25	\$4.47
30-34	\$2.58	\$4.01	\$3.60	\$5.03
35-39	\$3.60	\$5.54	\$4.62	\$6.56
40-44	\$4.28	\$6.55	\$5.30	\$7.57
45-49	\$5.56	\$8.52	\$6.58	\$9.54
50-54	\$7.09	\$10.90	\$8.11	\$11.92
55-59	\$8.75	\$13.42	\$9.77	\$14.44
60-64	\$10.84	\$16.66	\$11.86	\$17.68
65-70	\$13.14	\$20.18	\$14.16	\$21.20

* Rates per \$10,000

* Smoker or Non-smoker

* 100% of the premium is paid by the employee.



Recommendation

Medical - BCBS with no change in
Employee Premiums

Agenda Item # 8



To: Board of Directors
From: Randy Johnson, CEO
Date: September 22, 2020
Re: **CEO Report**

SEPTEMBER 2020 CEO BOARD REPORT

The following are the high points of this past month's activities:

- Had a Zoom call with our employees after last month's board meeting to update employees on the board meeting information, discussed current district business, and discussed district plans and operations for the next six to nine months.
- The Team spent much time working on the hurricane prep. We shut down storm operations 12 hours after landfall. The county did have a large power outage as a result of the Entergy grids being destroyed in Southwest Louisiana and Southeast Texas.
- Gave guidance on safely opening the Catfish festival.
- Gave guidance on post Labor Day School opening/in-class expansion.
- The Board adopted the 2021 Budget and Tax Rate.
- Dr Dickson met to give guidance on Ketamine administration in response to some negative National press that is questioning possible over-use of Ketamine.
- Welcomed Mark Price, Division Chief - Clinical to the organization.
- Attended the transfer transition meeting.
- Attended Deputy and District Chief's meeting. Discussed staffing, potential medic fatigue, FMLA issues, promoting attendants to in-charges, and onboarding new employees.
- With Melissa Miller and Chief Campbell, gave The Woodlands Rotary a COVID-19 state of the county update.
- Conducted an Employee Level One hearing.
- Attended the Montgomery County Fire Chief's Association meeting. At the meeting, Chief Campbell introduced an amendment to the first responder's contract that will give further guidance for overseeing community events as basic caregivers.
- Had a Public Health Board Meeting. Dr. Sims gave a very educational update on the COVID-19 virus. He discussed the need to safely reopen schools, and workplaces, gave updates on what we have learned regarding safely caring for hospitalized COVID-19 patients, the potential timing of having a COVID-19 vaccine available for public use, and information on latest COVID-19 drug studies.
- Had an update call with all the Montgomery County hospitals. All hospitals currently have excess capacity in their ICU's.
- EMS has been conducting an RFP PCR analysis on the re-issued responses from PCR venders. The results of the review will be presented at this board meeting.

- The Command and several EMS staff celebrated passing the six month's anniversary of managing EMS in the middle of COVID-19 at a local restaurant. Awards were given and fun was had.
- Worked on investigating and responding to questions received from TDSHS in response to a complaint that MCHD EMS may have released confidential information. The questions that TDSHS had were investigated, answered, and returned to TDSHS Monday, September 14th, as requested by TDSHS. We are now waiting for further guidance from TDSHS.
- Executive staff reviewed financial modeling projections for the next three years with best, worst, and probable economic scenarios. We will use this information to present our three year plan to you within the next three months.
- Radio and Alarm managers attended the 911 monthly board meeting to review future network 911 plans.
- I am very happy to note that we tested for a new NEOP class to open in October. We had 26 candidates that successfully passed the entrance testing. That is the most we have ever had! We have invited 18 candidates to join us for the next NEOP class, and told the remaining 8 that they are accepted in our next class to begin in March. We can only effectively manage 18 – 20 in one NEOP class.

Focus for the next three months:

- Having the annual compliance and end of the year update presented to each MCHD employee by end of November.
- Review the results of the Press Ganey Survey with each manager and develop a plan to improve work engagement and work satisfaction.
- Complete the three year plan by end of December.
- Keep our employees safe, healthy, positive, and productive.

Thank you,

Randy

Agenda Item # 9



To: Board of Directors

From: Donna Daniel, Elections Administrator

Date: September 22, 2020

Re: Certificate Unopposed Election

Consider and act on Certification of Election Unopposed Candidates for other Political Subdivisions. (Mrs. Wagner, Secretary – MCHD Board)

ORDER OF CANCELLATION
ORDEN DE CANCELACIÓN

The Montgomery County Hospital District hereby cancels the election scheduled to be held on November 3, 2020 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Districto De Hospital Del Condad De Montgomery por la presente cancela la elección que, de lo contrario, se hubiera celebrado el 3 de Noviembre de 2020 de conformidad, conla Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicadoa continuación:

Candidate (<i>Candidato</i>)	Office Sought (<i>Cargo al que presenta candidatura</i>)
Brent Thor	Director At-Large Position 1 (<i>Director de At-Large Posición 1</i>)
Georgette Whatley	Director At-Large Position 3 (<i>Director de At-Large Posición 3</i>)
Sandy Wagner	Director, Precinct 1 (<i>Director del Precinto 1</i>)
Bradley L. Spratt	Director, Precinct 2 (<i>Director del Precinto 2</i>)

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President (*Presidente*)/Georgette Whatley

Secretary (*Secretario*)/Sandy Wagner

(seal) (*sello*)

Date of adoption (*Fecha de adopción*)

See reverse side for instructions
Instrucciones en el reverso

Agenda Item # 10



To: Board of Directors

From: James Campbell

Date: September 22, 2020

RE: EMS Division Report

Executive Summary

- Customer service scores for the month of August 2020 rank MCHD 3rd compared to other EMS systems. There were 394 patient surveys returned between 8/1/2020 and 8/31/2020. Our average survey score was 95.30, and 85.65% of responses gave MCHD the highest rating of “very good.” Overall, 98.90% of responses were positive.
- MCHD EMS has been operating and managing the COVID-19 response for 194 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.
- We continued our research and demos of EMS Scheduling software platforms. Our next steps including expanding the group to include members of IT and the Field so we can develop a list of ‘needs’ and have more extensive demos.
- MCHD EMS hosted our first ever ‘Live Virtual CE’ for Q3. The CE topics included techniques for managing patients with Autism and updated pediatric clinical guidelines. Overall, the feedback we received from having a virtual CE was positive, and it was a great opportunity to restart our clinical education in a format more consistent with the times. We are planning for Q4 CE to be virtual as well.
- In August 2020, there were 77 out of hospital cardiac arrest deaths compared to July which had 96. The August decrease is a downward trend, but it is still higher than our pre COVID-19 average of 54 per month. We continue to monitor this trend very closely and work with hospital and community partners on the important message of not waiting to call 9-1-1 in an emergency.
- ALARM’s newest employees have completed the call-taking portion of their training, and will next move into the radio component of training.
- Chief Cottar and Chief Darst attended training with Montgomery County 9-1-1 on a new phone line reporting system.
- Chief Price joined the MCHD team on August 31, 2020, and has started to learn about the organization. In four weeks Chief Price has started his NEOP training book, began to meet with various department managers, and is preparing to enter field training so that he can become clinically credentialed.
- During our most recent hiring process we had 26 total candidates pass new hire testing. We made contingent job offers to 18 candidates, and they will start in mid-October 2020. We don’t have the training capacity to on board 26 new candidates, but the remaining 8 candidates will receive a contingent job offer during our next testing process, which we anticipate to be in early February 2020.



Dispatched Incident Review

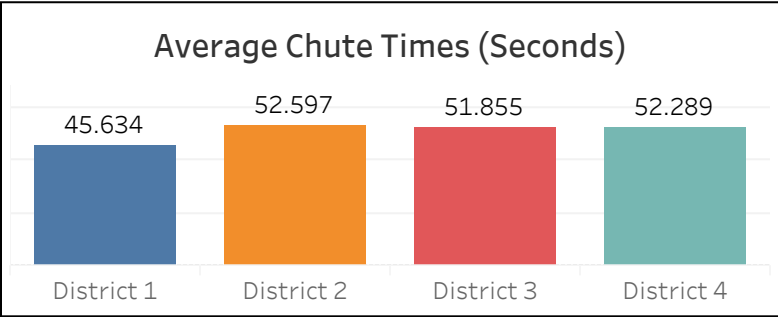
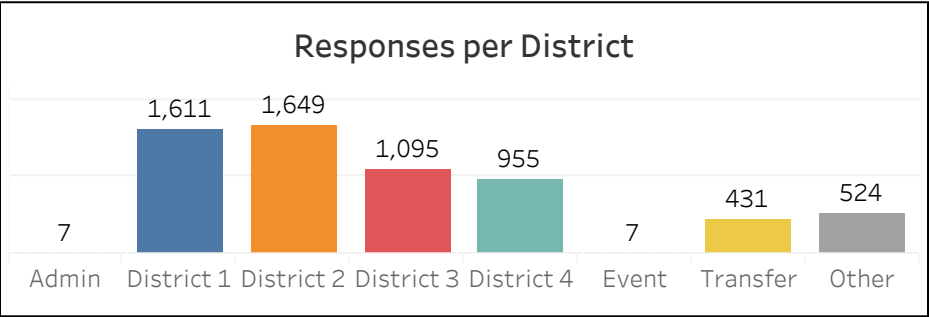
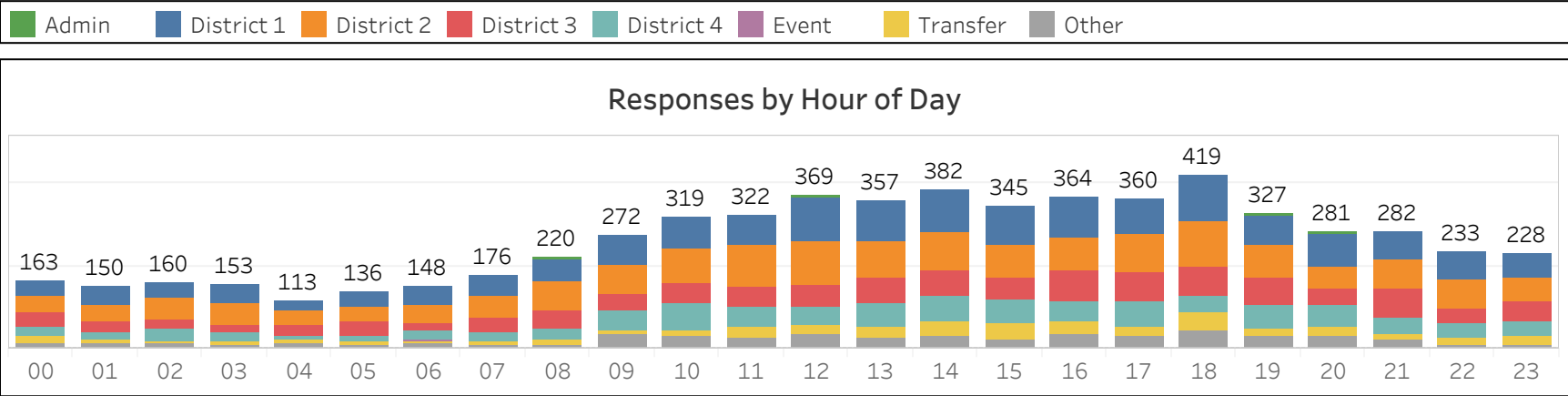
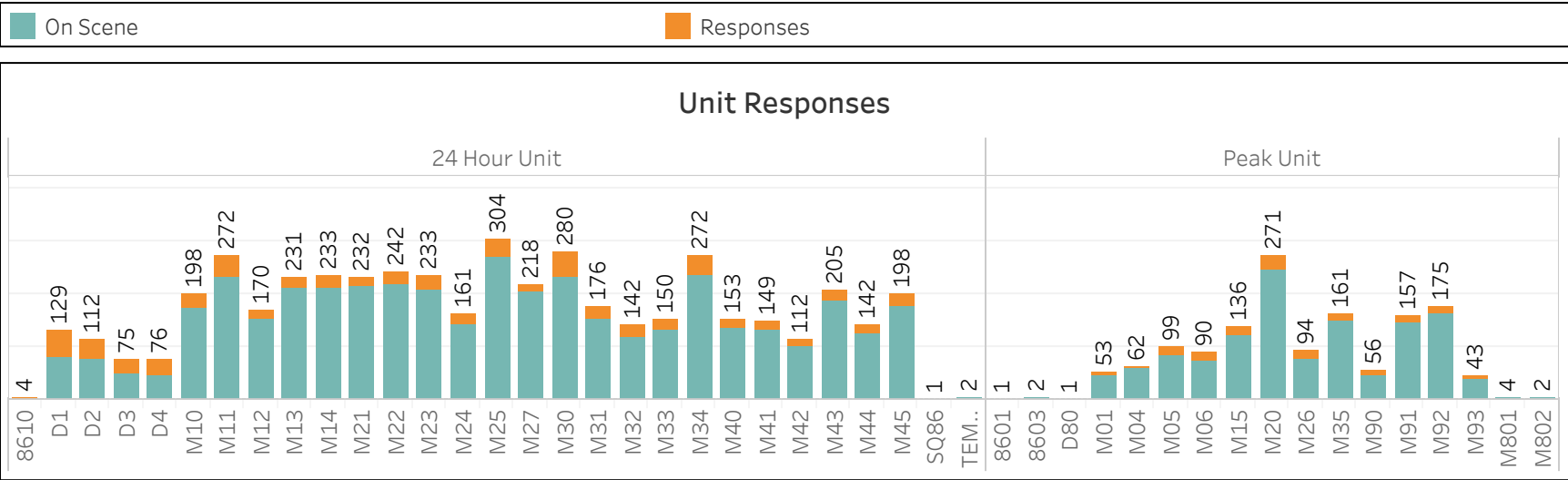
Last Month

8/1/2020 - 8/31/2020

Dispatched		On Scene		Transported		Response Times			
Incidents	5,416	Incidents	5,088	Incidents	3,441	Priority 1	Priority 2	Priority 3	Overall
Responses	6,279	Responses	5,432	Transports	3,476	94.2%	97.0%	96.4%	95.5%

Fall	565
Sick Person	507
MVC	410
Breathing Problems	380
Transfer	369
Unconscious/Fainting	313
Chest Pain	288
Transfer/Evaluation	251
SEND	236
Emotional Crisis	235
Seizures	194
Stroke	175
Assault	150
Unknown Problem	149
Medical Alarm	126
Hemorrhage	124
Abdominal Pain	123
Diabetic	93
Traumatic Injury	91
Overdose Ingestion	77
Heart Problems	71
Structure Fire	68
Cardiac Arrest	60
Allergic Reaction	51
Environmental Exposu..	49
Back Pain	47
Choking	25
Headache	23
Obvious/Expected Dea..	23
Penetrating Trauma	21
Pregnancy/Miscarriage	18
Dedicated Standby	11
Animal Attack	10
Non-Dedicated Standby	9
Alarm	6
Burns	6
Rescue	5
Dedicated TEMS Stan..	4
Eye Problems	4
Service Call	4
Drowning	3
Gas	3
Grass/Woods Fire	3
Inhalation/Hazmat	3
Locked in a Vehicle	3
Outside	3
Smoke	3
Vehicle Fire	3
Assist Law Enforceme..	2
Controlled Burn	2
Entrapment	2
Hazmat	2
Lake Rescue	2
Inaccessible Incident	1
Mutual Aid Assist Aee..	1
Transformer	1
Water Rescue	1

Transfer	210
Transfer - ALS	154
Transfer - Emergency	5



Hospital Patient Transport Report - Previous Month

Avg. Turnaround Time (Minutes)

Conroe - HCAHH	28.3
Memorial Hermann Hospital The Woodlands	32.6
Houston Methodist The Woodlands	29.5
Kingwood - HCAHH	37.1
St. Lukes Hospital The Woodlands	28.1
Tomball - HCAHH	28.8
Texas Children's Hospital The Woodlands	25.3
Memorial Hermann Northeast	35.3
Magnolia -- HCAHH ER	20.7
Houston Methodist Hospital	31.5
Houston Methodist Willowbrook Hospital	36.8
Memorial Hermann Woodlands West	19.7
St. Luke's Medical Center	38.6
Hermann Hospital	37.9
Tri-County MHMR Hospital	14.8
M. D. Anderson	42.1
Woodland Springs Health	12.4
Michael E. DeBakey VA Med Center	27.8
CHI St. Luke's Emergency Center - Conroe	16.0
St. Lukes Hospital Vintage	34.8
Northwest - HCAHH	28.7
Aspire Behavioral	11.1
Texas Children's Hospital	29.3
HCA Houston Healthcare Medical Center	38.0
Cypress Creek Psychiatric	10.4
Memorial Hermann Cypress Hospital	25.0
St. Lukes Hospital Lakeside	23.7
University of Texas Medical Branch	49.1
Memorial Hermann Convenient Care Center - Ki..	19.3
Ben Taub General	21.9
Cleveland -- HCAHH ER	31.4
Houston Methodist Continuing Care Hospital	33.4
Houston Methodist Emergency Care Center - 14..	23.2
Houston Methodist-Walter Tower	25.2
Kingwood Emergency Center	20.2
Kingwood Pines	22.5
Lyndon B Johnson General	46.5
North Cypress - HCAHH	31.1
St. Joseph Medical Center	32.6
St. Lukes Hospital Springwoods Village	19.1

Total Patients Transported (Hospital Destinations Only)

3,297

Alerts and Activations

	Sepsis Alert	STEMI Alert	Stroke Alert	Trauma Activation
Conroe - HCAHH	13	5	4	7
Memorial Hermann Hospital The Woodlands	18	6	11	6
Houston Methodist The Woodlands	11	1	26	
Kingwood - HCAHH	6	1	10	2
St. Lukes Hospital The Woodlands	6	1	8	1
Tomball - HCAHH		1	1	
Memorial Hermann Northeast	2		1	
Hermann Hospital			1	
M. D. Anderson	1			
Grand Total	57	15	62	16

Patients per Facility

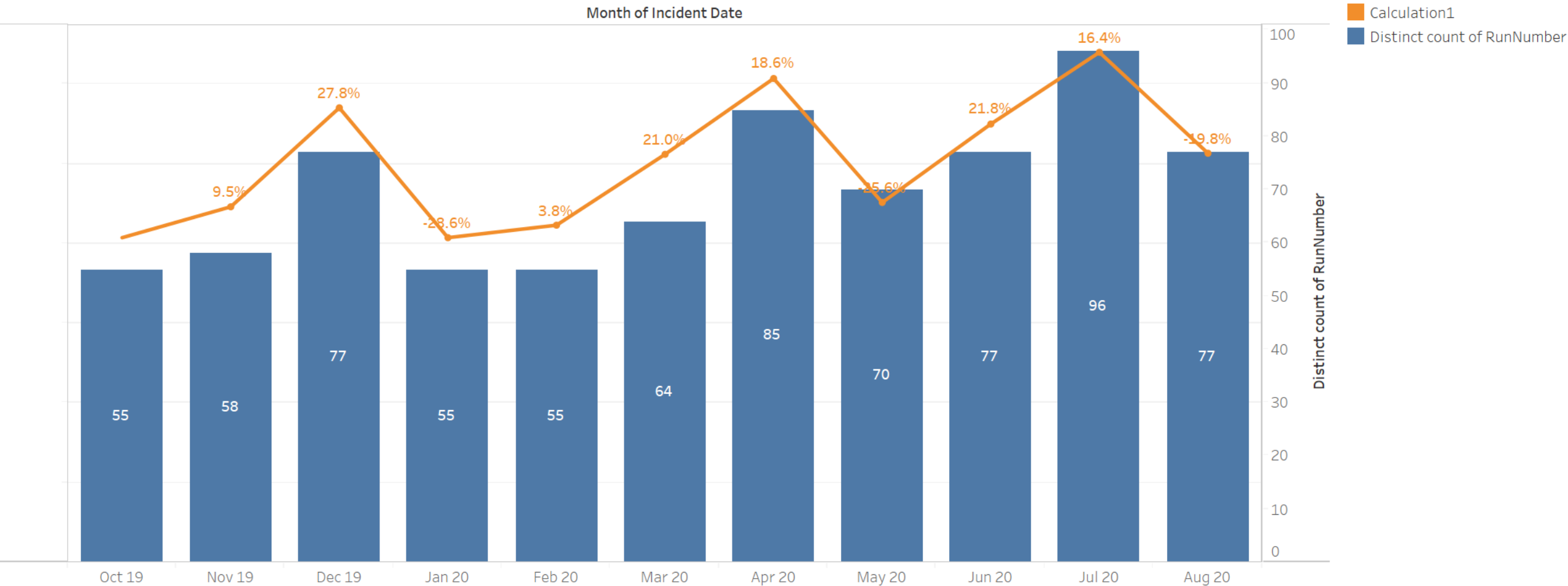
Conroe - HCAHH	864
Memorial Hermann Hospital The Woodlands	775
Houston Methodist The Woodlands	412
Kingwood - HCAHH	398
St. Lukes Hospital The Woodlands	364
Tomball - HCAHH	116
Texas Children's Hospital The Woodlands	64
Memorial Hermann Northeast	65
Magnolia -- HCAHH ER	33
Houston Methodist Hospital	20
Hermann Hospital	18
Houston Methodist Willowbrook Hospital	18
Memorial Hermann Woodlands West	18
St. Luke's Medical Center	18
Tri-County MHMR Hospital	15
M. D. Anderson	13
Woodland Springs Health	13
Michael E. DeBakey VA Med Center	11
CHI St. Luke's Emergency Center - Conroe	9
St. Lukes Hospital Vintage	8
Northwest - HCAHH	6
Aspire Behavioral	5
Texas Children's Hospital	5
HCA Houston Healthcare Medical Center	4
Cypress Creek Psychiatric	3
Memorial Hermann Cypress Hospital	3
St. Lukes Hospital Lakeside	3
University of Texas Medical Branch	3
Memorial Hermann Convenient Care Center - Ki..	2
Ben Taub General	1
Cleveland -- HCAHH ER	1
Houston Methodist Continuing Care Hospital	1
Houston Methodist Emergency Care Center - 14..	1
Houston Methodist-Walter Tower	1
Kingwood Emergency Center	1
Kingwood Pines	1
Lyndon B Johnson General	1
North Cypress - HCAHH	1
St. Joseph Medical Center	1
St. Lukes Hospital Springwoods Village	1

Out of Hospital Cardiac Arrest

Percentage Difference from Previous Month Based on Incidents Per Day

Total Number of Incidents

Incidents per day allows for standadized 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

August 1, 2020 to August 31, 2020

Your Score

95.30

Number of Your Patients in this Report

394

Number of Patients in this Report

6,247

Number of Transport Services in All EMS DB

166





Executive Summary

This report contains data from **394 MCHD** patients who returned a questionnaire between **08/01/2020** and **08/31/2020**.

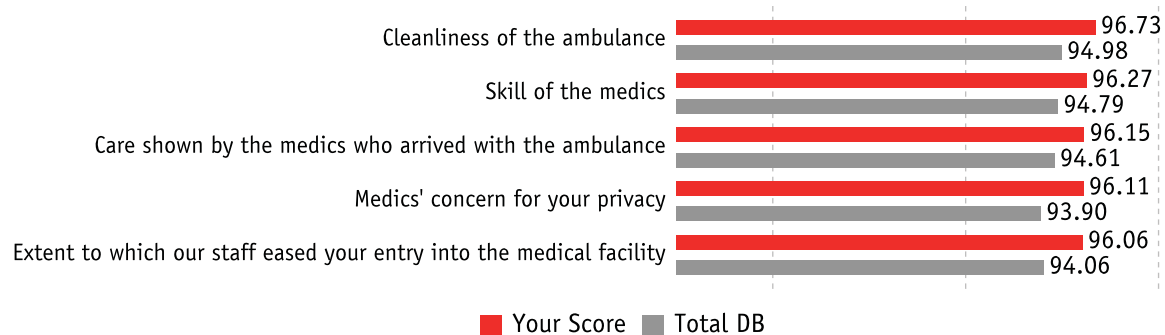
The overall mean score for the standard questions was **95.30**; this is a difference of **2.12** points from the overall EMS database score of **93.18**.

The current score of **95.30** is a change of **0.17** points from last period's score of **95.13**. This was the **23rd** highest overall score for all companies in the database.

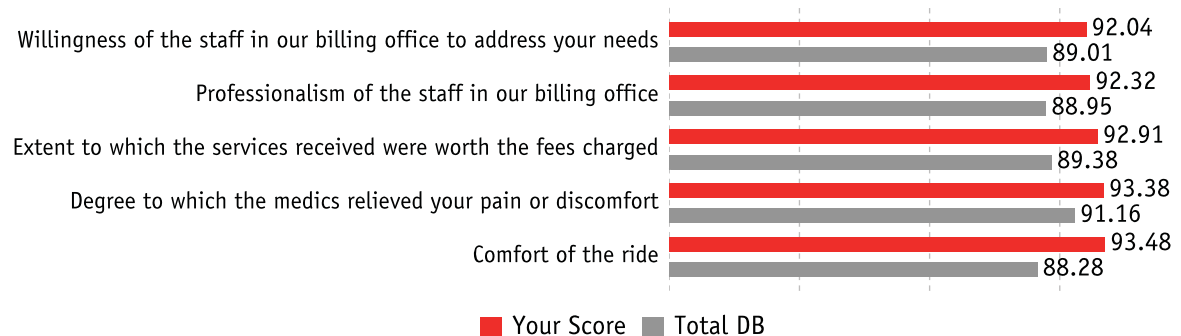
You are ranked **3rd** for comparably sized companies in the system.

85.65% of responses to standard questions had a rating of Very Good, the highest rating. **98.90%** of all responses were positive.

5 Highest Scores



5 Lowest Scores

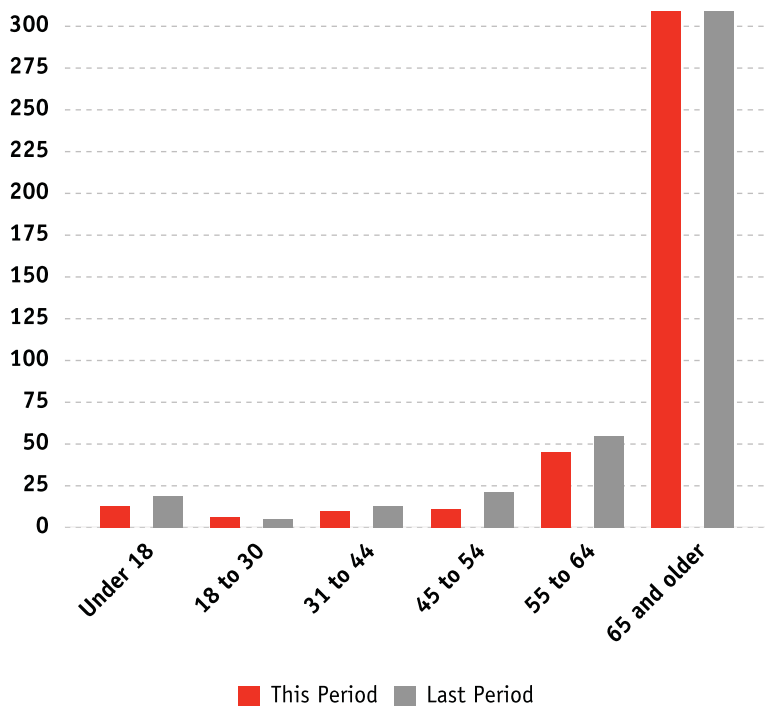




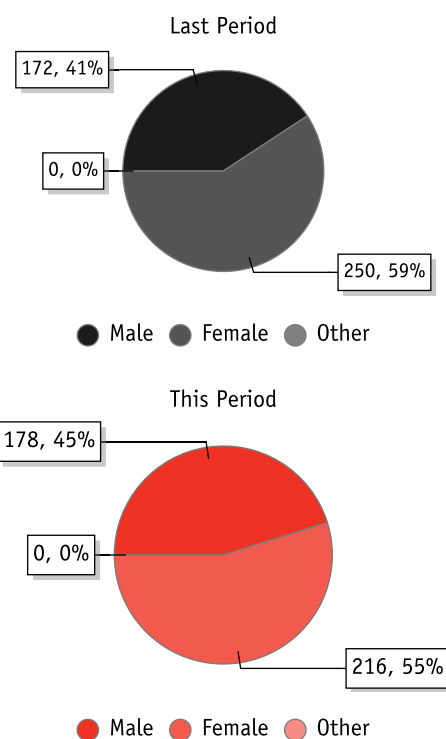
Demographics — This section provides demographic information about the patients who responded to the survey for the current and the previous periods. The information comes from the data you submitted. Compare this demographic data to your eligible population. Generally, the demographic profile will approximate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

	Last Period				This Period			
	Total	Male	Female	Other	Total	Male	Female	Other
Under 18	19	12	7	0	13	4	9	0
18 to 30	5	2	3	0	6	4	2	0
31 to 44	13	5	8	0	10	4	6	0
45 to 54	21	11	10	0	11	5	6	0
55 to 64	55	20	35	0	45	19	26	0
65 and older	309	122	187	0	309	142	167	0
Total	422	172	250	0	394	178	216	0

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	95.70	0.17	95.87	92.97
Concern shown by the person you called for ambulance service	95.34	0.59	95.93	92.99
Extent to which you were told what to do until the ambulance arrived	94.61	0.57	95.18	91.87

Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	95.08	-0.31	94.77	92.68
Cleanliness of the ambulance	96.35	0.38	96.73	94.98
Comfort of the ride	92.26	1.22	93.48	88.28
Skill of the person driving the ambulance	95.71	-0.13	95.58	94.23

Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	96.43	-0.28	96.15	94.61
Degree to which the medics took your problem seriously	95.46	0.22	95.68	94.46
Degree to which the medics listened to you and/or your family	95.55	0.19	95.74	94.24
Skill of the medics	96.68	-0.41	96.27	94.79
Extent to which the medics kept you informed about your treatment	95.08	-0.13	94.95	93.00
Extent to which medics included you in the treatment decisions (if applicable)	95.15	0.46	95.61	93.01
Degree to which the medics relieved your pain or discomfort	93.26	0.12	93.38	91.16
Medics' concern for your privacy	95.27	0.84	96.11	93.90
Extent to which medics cared for you as a person	95.85	-0.18	95.67	94.82

Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our billing office	90.95	1.37	92.32	88.95
Willingness of the staff in our billing office to address your needs	90.85	1.19	92.04	89.01



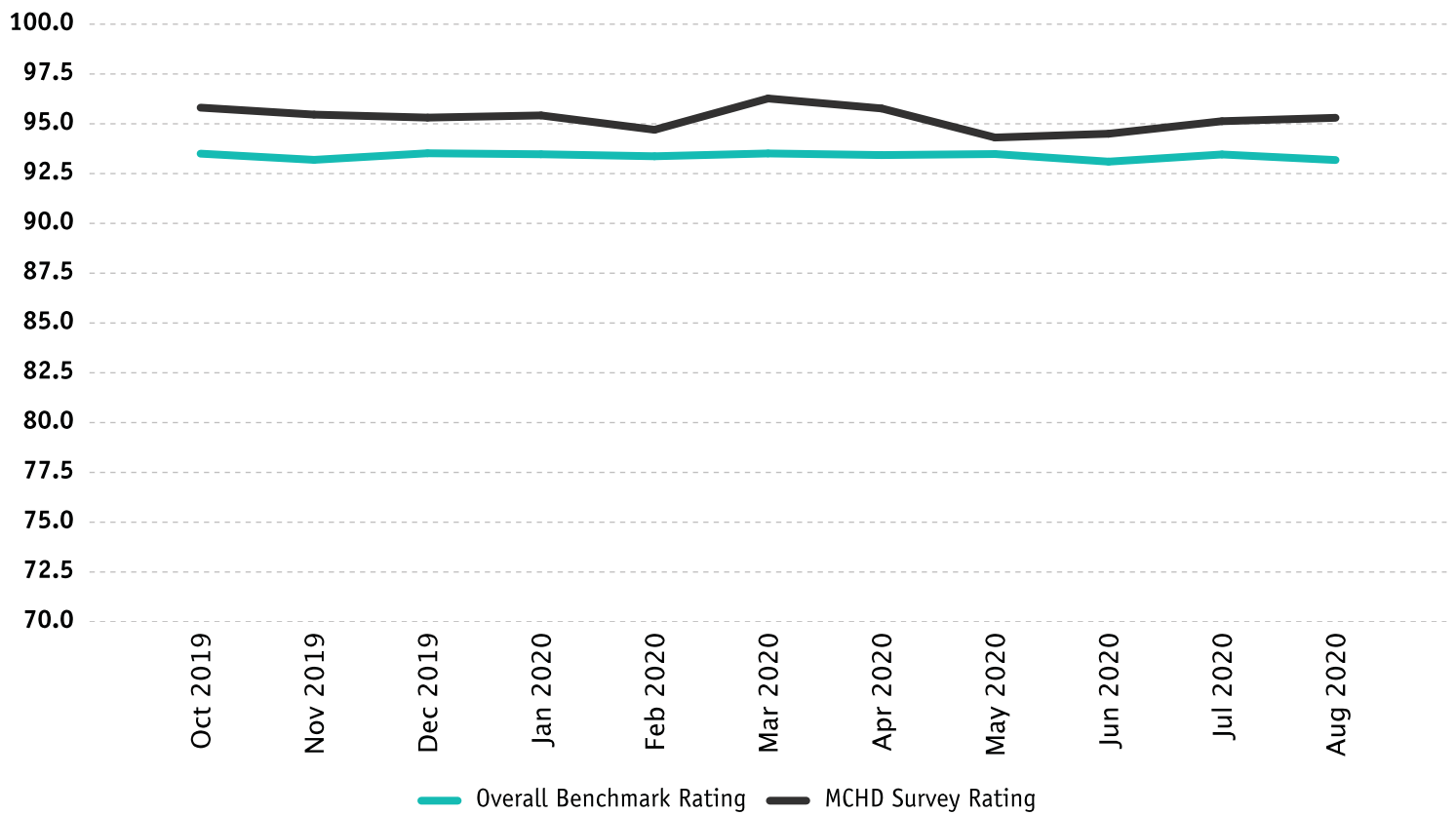
Question Analysis (Continued)

Overall Assessment Analysis

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	95.77	-0.11	95.66	94.20
Extent to which our staff eased your entry into the medical facility	95.69	0.37	96.06	94.06
Appropriateness of Emergency Medical Transportation treatment	96.18	-1.29	94.89	93.84
Extent to which the services received were worth the fees charged	92.41	0.50	92.91	89.38
Overall rating of the care provided by our Emergency Medical Transportation	95.66	0.22	95.88	94.12
Likelihood of recommending this ambulance service to others	95.89	0.05	95.94	93.84



Monthly tracking of Overall Survey Score



Fleet Summary 2018-19

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
August 2020	129,396	10,919	8,124	14,371	162,810	40,703
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
Total	1,594,127	169,020	59,322	176,351	1,998,820	
Average	132,844	14,085	4,944	14,696	166,568	41,642
Annualized Amounts					1,998,820	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
August 2020			1		1
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
Total	37		20		58
Per 100,000 Miles	1.85	-	1.00	-	2.90

Service Interruptions	Count	Per 100K miles
August 2020	6	3.69
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
Total	72	3.60

Agenda Item # 11



To: Board of Directors

From: Ashley Presswood

Date: September 22, 2020

Re: Zoll Extended Warranty and Preventative Maintenance

Consider and act on the purchase Zoll Extended Warranty and Preventative Maintenance. (Mr. Spratt, Chair – EMS Committee)

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☒ ☐ Special request?

**EXPERTCARE EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT****Montgomery County Hospital District EMS (Customer # 6559)****ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0022 Fax

Attn: Diane Sandel (936) 521-5622 / dsandel@mchd-tx.org

Bill To: Montgomery County Hospital District EMS

PO Box 478
Conroe, TX 77305

From: Catherine Santos

Service Contracts
800-242-9150 ext 9760 / csantos@zoll.com

Ship To: Montgomery County Hospital District EMS

1300 South Loop 336 West
Conroe, TX 77304

QUOTATION: 00030512

Quote Date: September 11, 2020
Quote Pricing: Valid for 60 Days

PM Contact: -

X Series

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-89001-BP	1 Year Basic Service Plan - ZOLL X Series Includes: Discounts of 20% on new cables, 20% discount on lithium SurePower Batteries, and parts & labor on normal wear and tear. Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. Serial Number(s): AR16J021939,AR17G025444 AR17G025619,AR16C018332 AR18A029245,AR18A029247 AR18B029718,AR18F033038 AR18H034169,AR18I034781 AR18K035758,AR18K035877 AR18K036001,AR18K036004 AR18K036005,AR19C039562 AR19C039567,AR19C039581 AR19C039582,AR19C039596 AR19C039616,AR17L028899 AR18D031358,AR18G033561, AR18G033563,AR18G033565 AR18G033566	10/01/2020 to 09/30/2021	27	\$1,195.00	\$991.85	\$26,779.95



EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT

Montgomery County Hospital District EMS (Customer # 6559)

Quote No: 00030512 Continued

ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0022 Fax

X Series

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-9999	3 Month - Prorated Extended Warranty - ZOLL X Series Includes: Discounts of 20% on new cables, 25% on lithium SurePower Batteries, Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. Serial Number(s): AR12C000649,AR12D000756 AR12G001409,AR12H001531 AR12H001662,AR12I001777 AR12I001788,AR12I001791 AR12I001794,AR12I001815 AR12I001821,AR12I001830 AR12I001861,AR12I001865 AR12I001868,AR12I001874 AR12I001876,AR12I001892 AR12I001895,AR12I001906 AR12I001915,AR12I001961 AR12I001965,AR12I001989 AR12I002003,AR12I002020, AR12I002048 AR12I002055,AR12I002059 AR12I002060,AR12I002066 AR12I002067,AR12I002068 AR12I002073,AR12I002074 AR12I002196,AR12K002474 AR14C007628,AR14C007633 AR15L016300,AR15L016304 AR15L016305,AR15H014531 AR12I001953,AR12I001955 AR12I001956,AR12I001967 AR12I001973,AR12I001974	10/01/2020 to 12/31/2020	49	\$300.00	\$249.00	\$12,201.00

TOTAL: \$38,980.95

COMMENTS:

1. Applicable tax will be added at the time of invoicing.
2. Payment terms are Net 30.

TERMS & CONDITIONS: The terms and conditions of this contract are set forth in the attachments. By signing this contract, Customer acknowledges having read the terms and conditions and agrees to be bound by them.

ZOLL Medical Corporation

Signature: _____

Name: Catherine Santos

Title: Service Contracts

Date: _____

Montgomery County Hospital District EMS

Authorized Signature: _____

Print Name: _____

Title: _____

Date: _____

EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT for Montgomery County Hospital District EMS

Preventive Maintenance Terms and Conditions

- 1.** Preventive maintenance ("PM") will be invoiced upon ZOLL's receipt of quote with an authorized signature (the "PM Contract") and, if available, a purchase order.
- 2.** Any PMs that remain unused as of the end of a one-year PM contract will be forfeited and no monies will be refunded to the customer. Any PMs that remains unused as of the end of the initial term of the Multi-year PM Contract will automatically roll over into the next year of the PM Contract. Any PMs that remains unused as of the end of the second and subsequent years of the PM Contract, will be forfeited and no monies will be refunded to the customer.
- 3.** If the customer purchases new ZOLL equipment, unused PMs will be transferred to the new equipment at the end of the factory warranty.
- 4.** If ZOLL determines during the course of performing PM that a repair is required and the device is not covered under warranty, ZOLL will request customer authorization in order to repair the device.
- 5.** Upon the customer's request, a loaner will be provided free of charge pursuant to ZOLL's Loaner Policy. The loaner will be provided for use while the device is being serviced by ZOLL.
- 6.** It is the customer's responsibility to ensure devices covered by the PM Contract are available for Preventative Maintenance at the scheduled times.

EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT for Montgomery County Hospital District EMS

Extended Warranty Terms and Conditions

- 1.** The ZOLL Extended Warranty ("EW") extends the term of ZOLL's Factory Warranty by the number of years selected by the customer. EW coverage commences upon the expiration of the Factory Warranty, and is subject to the terms and conditions contained in the Factory Warranty. The EW does not apply to accessories.
- 2.** The price of the EW will be invoiced upon ZOLL's receipt of quote with an authorized signature from the customer and, if available, a purchase order from the customer.
- 3.** The EW is not transferrable and cannot be cancelled. However, if the customer replaces equipment covered by an EW with new ZOLL equipment, upon customer's request, the remaining time under the EW will be transferred to the new equipment at the end of the factory warranty. All requests to transfer the remaining balance of an EW must be submitted in writing to the ZOLL Service Contracts department within 60 days of date of shipment of new equipment. Failure to submit EW transfer request will result in the forfeiture of remaining EW.
- 4.** If the customer has a claim under an EW, customer must call the ZOLL Help Desk (800-348-9011) to arrange for a Return Authorization in advance of sending the unit for evaluation at ZOLL Headquarters.
- 5.** All repairs are performed at ZOLL headquarters in Chelmsford, MA. If a unit needs to be repaired, upon the customer's request, a loaner will be provided free of charge pursuant to ZOLL's Loaner Policy.
- 6.** If no claims are made under the EW during the EW period, the purchase price of the EW is not refundable.

Agenda Item # 12



We Make a Difference!

To: Board of Directors

From: Ashley Presswood

Date: September 22, 2020

Re: I-STATS

Consider and act on the purchase of 3 I-Stats. (Mr. Spratt, Chair – EMS Committee)

Yes No N/A

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



Empowering Healthcare

Price Quote

Prices reflected may not apply to all ship-to locations and are subject to vendor eligibility requirements and approvals

McKesson Medical-Surgical Customer Svc Phone: (800) 545-5097 Customer Svc Fax: (844) 885-4597	Montgomery County Hosp Dist Post 1300 S Loop 336 W Conroe, TX 77304-3316 Account Number: 4637683 Ship To Number: 4637694
--	---

<u>Quote Total</u>	<u>PO Num</u>	<u>Header Comment</u>
\$36,463.47	I-Stat options 9-2-2020	

<u>Item Num</u>	<u>Qty</u>	<u>UOM</u>	<u>Vendor Abbr</u>	<u>Catalog Num</u>	<u>Full Item Desc</u>	<u>Price</u>	<u>Ext Price</u>	<u>Line Comment</u>
664811	1	EA	Abbtpt	04J4850	Distribution Kit, I-Stat Moderate W/downloader	\$11,656.22	\$11,656.22	
1055926	1	EA	Abbtpt	04J4853	Distributor Kit, I-Stat W/3 Year Warranty D/s	\$12,290.54	\$12,290.54	3 year promo
1055932	1	EA	Abbtpt	04J4855	Distributor Kit, I-Stat W/5 Year Warranty D/s	\$12,516.71	\$12,516.71	5 year promo

Agenda Item # 13



To: Board of Directors

From: Ashley Presswood

Date: September 22, 2020

Re: Stryker Service Contract – 4 Powerloads

Consider and act on the Stryker service contract for 4 powerloads. (Mr. Spratt, Chair – EMS Committee)

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☒ ☐ Special request?

Sales Rep Name: Lauren Kuhner-Stowers
ProCare Service Rep: Hunter Adams

3800 E. Centre Ave
Portage, MI 49009

Date: 9/9/2020
ID #: 200909130621

PROCARE PROPOSAL SUBMITTED TO:

Billing Acc Num: 1123951
Shipping Acct Num: 1123951
Account Name: Montgomery County Hospital District-EMS
Account Address: 1300 S Loop 336 West
City, State Zip: Conroe, TX 77304

Name: Diane Sandel
Title:
Phone: (936) 521-5622
Email: dsandel@mchd-tx.org

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs		Total
1	6390	Power-LOAD	EMS Prevent NB	4	6		\$38,184.00

PROGRAM INCLUDES:**EMS Prevent NB:**

*Includes parts, labor, travel
*Includes 1 annual PM inspection
*Includes unscheduled service and product equipment checklists.
*Replacement parts do not include mattresses, batteries, and other Disposable or expendable parts.

Unless otherwise stated on contract, payment is expected upfront.

ProCare Total	\$38,184.00
Discount	15%
FINAL TOTAL	\$32,456.40

Start Date: 10/1/2020
End Date: 9/30/2026

Stryker Signature

Date

Customer Signature

Date

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at
<https://techweb.stryker.com>

The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Purchase Order Number

If contract is over \$5,000 please send hard copy PO

COMMENTS:

Please email signed Proposal and Purchase Order to procarecoordinators@stryker.com.
All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.
**Quote pricing valid for 30 days.

SERIAL NUMBER SHEET

Item No.	Model	Serial Number	Program
1	6390	1905003400667	EMS Prevent NB
2	6390	1905003400669	EMS Prevent NB
3	6390	1905003400021	EMS Prevent NB
4	6390	1906003400249	EMS Prevent NB

Purchase Order Form



Account Manager _____
Cell Phone _____

Purchase Order Date _____
Expected Delivery Date _____
Stryker Quote Number 200909130621

Check box if Billing same as Shipping ☐

BILL TO		CUSTOMER #
Billing Account Num	1123951	
Company Name		
Contact or Department		
Street Address		
Add'l Address Line		
City, ST ZIP		
Phone		

SHIP TO		CUSTOMER #
Shipping Account Num	1123951	
Company Name	Montgomery County Hospital District-EMS	
Contact or Department	Diane Sandel	
Street Address	1300 S Loop 336 West	
Add'l Address Line		
City, ST ZIP	Conroe, TX 77304	
Phone	(936) 521-5622	

Authorized Customer Initials _____

Authorized Customer Initials _____

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE <input type="text"/>	<input type="text"/>	<input type="text"/>

Accounts Payable Contact Information

Name _____
Email _____
Phone _____

Stryker Terms and Conditions
www.strykeremergencycare.com/terms

Authorized Customer Signature

Printed Name _____
Title _____
Signature _____
Date _____

Attachment Stryker Quote Number 200909130621

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

Agenda Item # 14



To: Board of Directors

From: Kevin Crocker

Date: September 22, 2020

Re: ePCR RFP

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

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☒ ☐ Renewal contract?

☐ ☒ ☐ Special request?

Agenda Item # 15

To: Board of Directors

From: Melissa Miller, COO

Date: September 22, 2020

Re: COO Report

- Station 22: Crews moved to the Station on Sept. 14.
- Station 15: Interior plumbing is complete which includes 2 full baths and an ADA half-bath, the siding removal will be complete by 9/21, windows have been ordered. The station is included in the new lawn contract and will be maintained on a routine schedule.
- Station 35 (New Porter shared station): Work planned for 9/14-9/25, slab and electrical work is in progress after a 4 day weather delay, steel erection and lightening protection to follow slab pour. Earth work has been suspended pending the completion of the retaining wall.
- Station 44 (new): The connection to water and sewage has been completed. The official groundbreaking is scheduled for October 1. The estimated completion date is November 2021.
- Our lease of Station 90 (Transfer Division Station) ends Sept. 30. M1 moved to the Service Center and M90 moved into Station 26. Support Services are working to remove all MCHD assets from the site in order to vacate by the end of month.
- Radio and 911 are doing due diligence on properties that meet future tower needs. Justin Evans will present additional information in today's Executive Session.
- Governing body (board) records have been moved to a new Laserfiche repository, and other record types will be moved in phases to ensure accuracy and compliance with records management policies.
- All processes from Formstack have been built in Laserfiche. The last three processes are currently being tested before we transition completely, which should happen by the board meeting. The Formstack annual agreement has been cancelled, with service ending September 25. This will save MCHD \$15,000 per year. The IT team has been invaluable in helping to build databases for the last several Formstack processes and testing them out.
- CAD Team performed GIS and MDC maintenance updates for MCHD and all fire department mobile computers and major CAD system update for both Alarm and Firecomm.
- IT Team worked with Stewart Organization to replace the leased copiers / printers that was board approved last month.
- Calvin Hon participated in the evaluation, demonstrations and scoring of the ePCR RFPdd. As the IT Manager and a District Chief in EMS he is uniquely qualified to be a member of the RFP evaluation committee.
- Community Paramedicine continues to provide rapid COVID testing to MCHD/MCPHD staff, FRO's (501), essential County/City and Healthcare employees and CISD teachers (296). We are working with Abbott ID now and OEM to purchase additional test kits which will allow us to open rapid testing to all MC School Districts.

Agenda Item # 16



We Make a Difference!

To: Board of Directors

From: Ashley Presswood

Date: September 22, 2020

Re: Medical Supply RFP

Consider and act on the Medical Supply RFP. (Ms. Whatley, Chair – PADCOM Committee)

"Presentation will be given at the board meeting"

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☒ ☐ Special request?

Agenda Item # 17



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: September 22nd, 2020

Re: Consider and act on approval of Sole-Source letter in connection with procurement of L3 Harris Software and SUMS Agreement

Consider and act on approval of Sole-Source letter in connection with procurement of L3 Harris Software and SUMS Agreement.

Yes No N/A

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



221 Jefferson Ridge Parkway
Lynchburg, Virginia, 24501
Tele. (434) 455-9608

August 31, 2020

Randy Johnson
Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 77304

Dear Mr. Johnson:

The Montgomery County Hospital District has purchased, installed, and operates a Harris Project 25 Public Safety Communications system. This system provides the critical communications for the hospital district as well as the City of Conroe and many other agencies throughout the surrounding area.

For this system to maintain peak performance, stability and security the infrastructure and terminals operating software must be maintained at the most recent release level. L3Harris Premium Technical Support, Security Update Management Service and Software Managed Services falls under L3Harris Corporation intellectual property rights and the proprietary protocols represent a patent, copyright or secret process and are, therefore, currently only available from the manufacturer, L3Harris Corporation.

Dailey-Wells Communications is the only authorized L3Harris Corporation Network Solutions Provider to provide system sales, service, system upgrades and repairs to include mobiles, portables, control stations and other P25 equipment for all agencies operating on this communications system. This assignment was made effective September 2004 and does not have an end date. If this status should change at some point in the future, you will be notified by L3Harris Corporation in writing. Orders for L3Harris Corporation equipment, software, service and associated accessories should be placed through Dailey-Wells Communications.

Thank you for your attention in this matter. L3Harris Corporation and Dailey-Wells Communications look forward to the opportunity to continue our local service and sales support of EDACS/P25 Systems throughout your area.

Sincerely,

Todd Perdieu

Todd Perdieu
Director of North American Channel Partners
L3Harris Corporation

Cc: Jim Sawyer, Director of Sales, Dailey-Wells Communications

Agenda Item # 18



To: Board of Directors

From: Justin Evans

Date: September 22nd, 2020

Re: Consider and act on approval of L3 Harris Software and SUMS Agreement

Consider and act on approval of L3 Harris Software and SUMS Agreement in the amount of \$120,000.

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☐ ☒ Special request?

DAILEY-WELLS COMMUNICATIONS

3440 E. Houston St., San Antonio, TX 78219

To: Montgomery County HD, Katelyn Moote
From: Dennis Vickery (281) 804-7970
Date: 25-Aug-20



Year 2 of 5 - 2021

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	YR-SZ2B	Premium Technical Support (PTS), TAC	1	\$ 37,555.00	10%	\$ 33,799.50	\$ 33,799.50
2	MASS-ASN7N	Security Update Management Services (SUMS+)	1	\$ 64,750.00	10%	\$ 58,275.00	\$ 58,275.00
3	MASS-BSN6J	Software Managed Services (SMS)	1	\$ 64,750.00	10%	\$ 58,275.00	\$ 58,275.00
SUB TOTAL							\$ 150,349.50
Special Discount							\$ (30,349.50)
TOTAL							\$ 120,000.00

NOTE:
Second year period 11/1/20 - 10/31/21.
Renewal for five yearly periods
Includes Software Managed Services (SMS), formerly Software FX, coverage for the following:
Location High Availability, Premier VIDA Core
6 Site IP Simulcast System (DCP upgrade during renewal period)
11 Consoles
ISSI Server
Status Aware Server

Price valid for 60 days from the above date.
Terms: Net 30 Days.
Shipping: FOB Source, prepay and add to invoice.

Agenda Item # 19



To: Board of Directors

From: Justin Evans

Date: September 22nd, 2020

Re: Consider and act on approval of Sole-Source letter for IP Station Alerting System.

Consider and act on approval of Sole-Source letter for IP Station Alerting System.

Yes No N/A

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

US DIGITAL DESIGNS

US Digital Designs, Inc.
1835 E. Sixth St. Suite #27
Tempe, AZ 85281
602.828-6965
602.296-0424 fax

September 1, 2020

Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 773

RE: Phoenix G2 - Station Alerting System – Sole Source Manufacturer Statement

To Whom it May Concern:

The Montgomery County Hospital District (MCHD) utilizes the Phoenix G2 Fire Station Alerting System (the "System") for the dispatch of emergency alerts. The System provides fast, reliable and concise medical emergency alerts and has demonstrated reductions in response times, providing the citizens of Montgomery County unparalleled protection, savings lives and property.

US Digital Designs, Inc. is the sole manufacturer of the Phoenix G2 Fire Station Alerting system. All design, manufacturing, service and support originates from our Tempe, Arizona location. Moreover, as the manufacturer, US Digital Designs is able to offer the lowest factory-direct pricing to MCHD. No distributor of the Phoenix G2 System is able to provide pricing at a lower price. With the exception of certified installation companies authorized to perform "installation only" services, no other organization or entity is able or authorized to service and/or support our station alerting systems.

Please let me know if I may answer any additional questions. Thank you for the opportunity to support your community.

Best Regards,



DOMINIC MAGNONI
US Digital Designs, Inc.
Tempe, Arizona
602.687-1730

Agenda Item # 20



To: Board of Directors

From: Justin Evans

Date: September 22nd, 2020

Re: Annual service agreement with US Digital for IP Station alerting system

Consider and act on the purchase of the annual service agreement with US Digital for IP Station alerting system. The quote is \$77,053.55 and the budget is \$85,000. This agreement is for FY 2021, the current agreement expires on September 30th.

Yes No N/A

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

US DIGITAL DESIGNS

1835 E Sixth Street, Suite 27
Tempe, Arizona 85281
Fax # 480-290-7896 Phone # 877-551-USDD
E-mail: sales@usdd.com

Quote

Date	Quote #
1-Sep-2020	20-MCHTX-001

This quote expires 30 Nov 2020

Name / Address
Montgomery County Hospital District 1400 S. Loope 336 W Conroe, TX 77304 Attn: Justin Evans, Katelyn Moote, Stacey Wilson jevans@mchd-tx.org kmoote@mchd-tx.org swilson@mchd-tx.org

ALL AMOUNTS QUOTED ARE IN US DOLLARS		Terms	Rep	Project
		Net 30		
Item	Description	Qty	Cost	Total
SrvcAgrmt_Annl	Annual Service Fee - 01 October 2020 through 30 September 2021 Base Amount: \$762,541.50	1	\$ 68,628.74	\$ 68,628.74
SrvcAgrmt_Annl	Annual Service Fee - 01 October 2020 through 30 September 2021 Base Amount: \$93,609.00 - 2019 component orders / Stations 15 & 27	1	\$ 8,424.81	\$ 8,424.81
Thank you for your business			Total	\$ 77,053.55

Agenda Item # 21

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: September 22, 2020
Re: HCAP Report

Program Updates

Eligibility

- In August, members of the team conducted 3 visits to The Mission to assist individuals experiencing homelessness with the HCAP application. They also conducted on-site eligibility interviews and certified 9 clients for HCAP benefits.
- The team is currently working on locating additional outreach outlets as the new fiscal year approaches. Dustie Klein, who serves as the outreach lead has re-established old partnerships and also identified new partnerships via several local organizations.

Pharmacy

- The Pharmacy representatives continue to work together with the case managers to disseminate diabetic supplies to relevant clients for blood glucose level monitoring.
 - For this reporting month, 15 clients received diabetic supplies and relevant training as needed.
 - The team also disseminated sharps containers to clients to encourage and promote the safe disposal of used sharps.

Bill Pay

- We have engaged in preliminary discussions with I.H.S. to explore the development of a dashboard functionality within the software for claims information tracking. This component will give providers access to verify the status of those claims that have been received and processed by HCAP.
 - For the month of August, the team handled a total of 173 calls pertaining to the status of submitted claims.
 - Due to this increased volume of calls and resulting duration of time expended on each call, this additional capacity will not only improve customer service but also create more time in the work day for the actual processing of claims.
-

Internship

Emily Gordon has completed her internship with HCAP and the conclusion of her exploratory data analysis has equipped the department with building blocks for program improvement. Emily will be presenting the details of her findings with the board at an opportune time.

Claims Administration

- The Bill Pay team has processed a total of **11,795 (medical and prescription) claims** through the I.H.S. software fiscal year to date.
- The team handled approximately 252 provider calls which primarily focused on the verification of clients' benefits.
- Hospital inpatient and physician services represent our highest expenditure for those claims processed in August.
- 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.

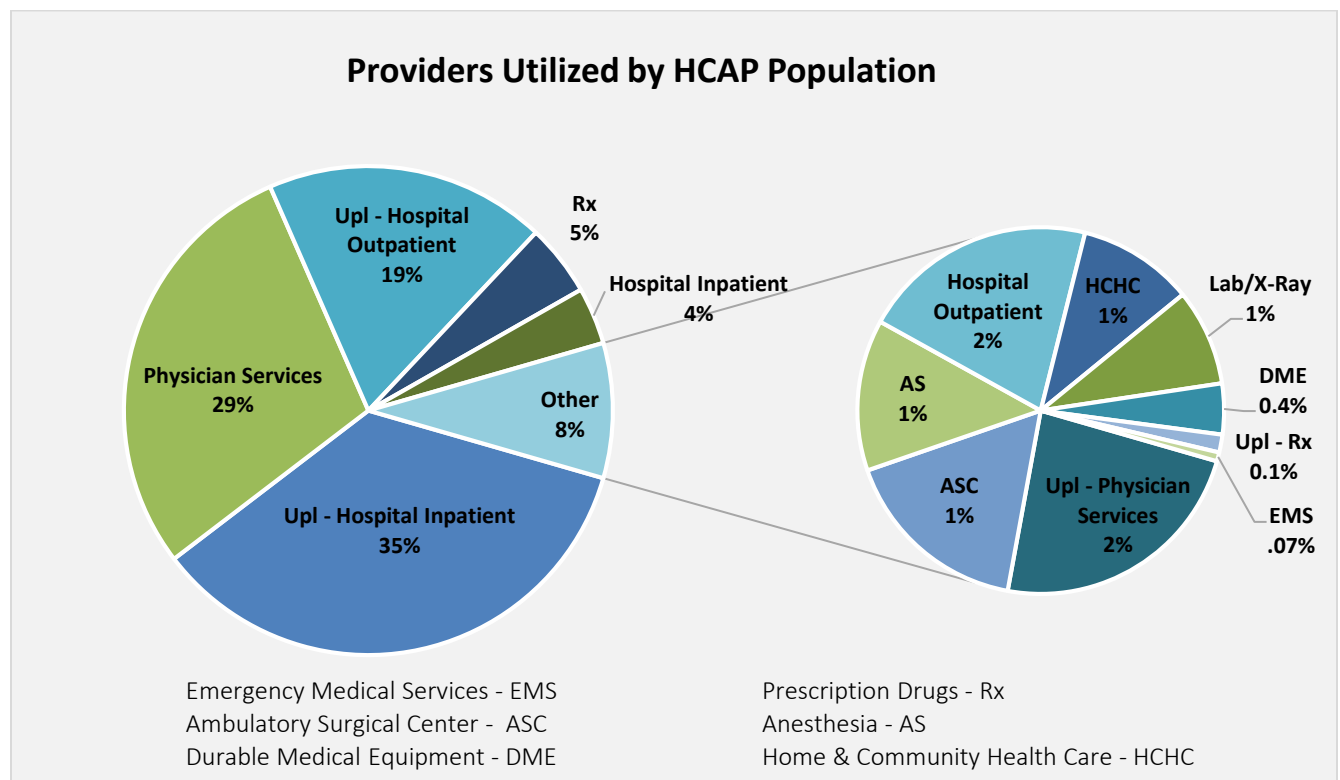


Fig. 1

HCAP Applications

The HCAP office has received and processed a total of 2,473 applications fiscal year to date.

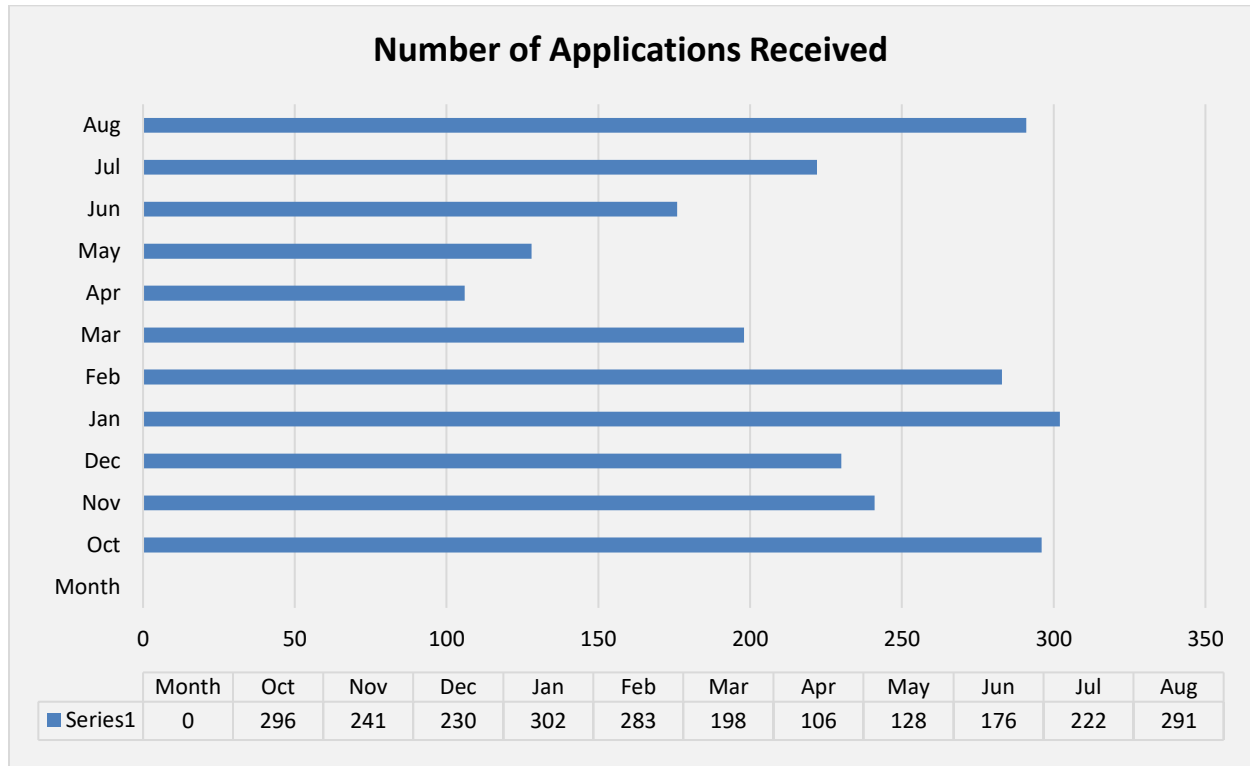


Fig. 2

Census

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

HCAP Clients as of August 31 2020 = 475 versus August 31 2019 = 475						
FPIL Range	0-21% - MCICP		21-150% - MAP		Jail	
FY 2020	272	57%	180	38%	23	5%
FY 2019	276	58%	183	39%	16	3%

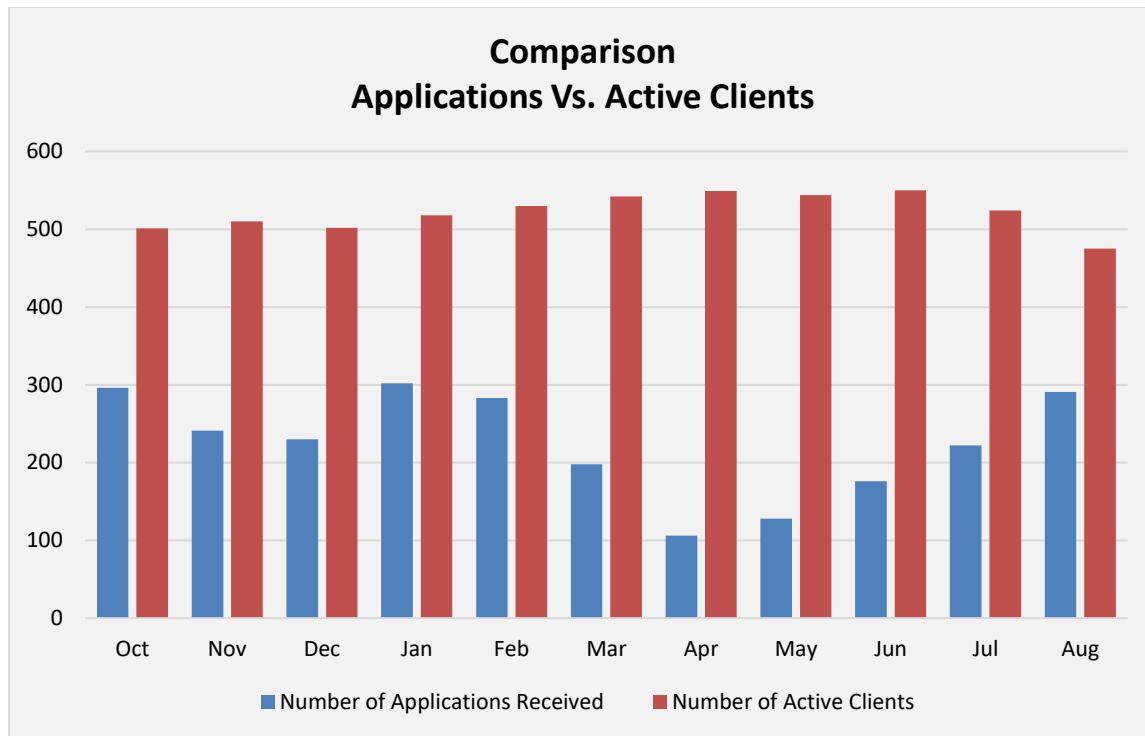


Fig. 3

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 July Applications

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

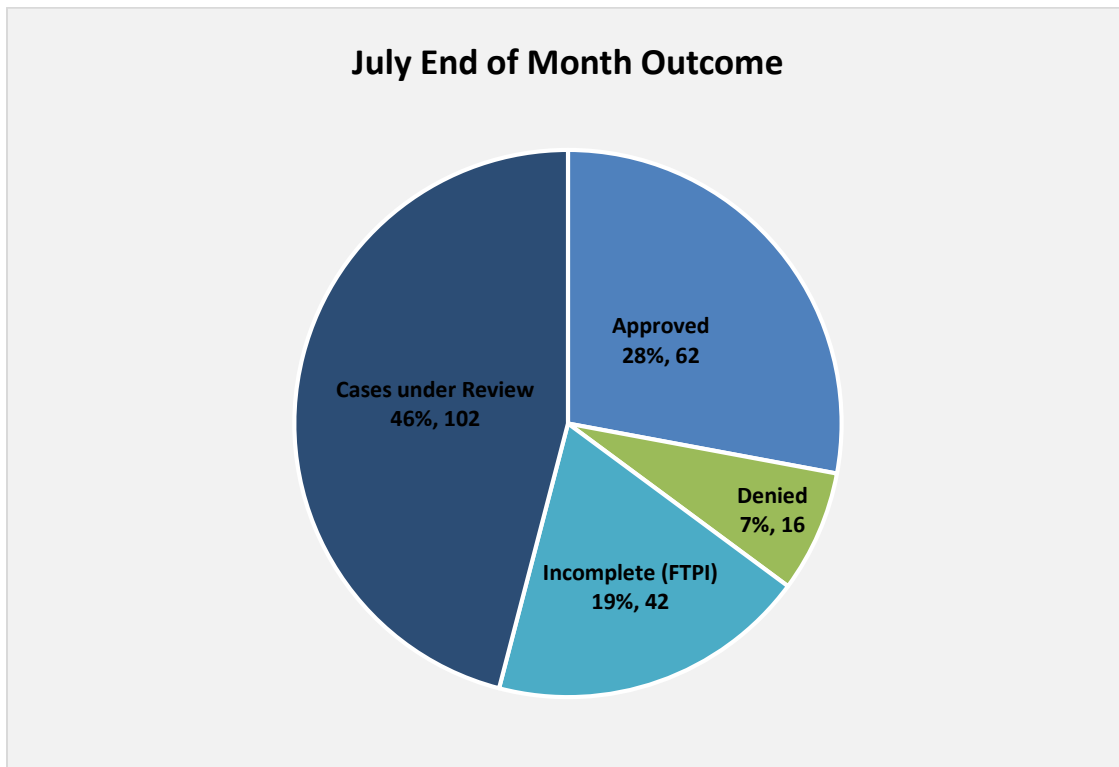


Fig. 4

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 July, HCAP data showed that 102 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. **41% (42 cases)** were approved for HCAP benefits, **44% (45 cases)** did not complete the application process, and **15% (15 cases)** fell under the “other” category.

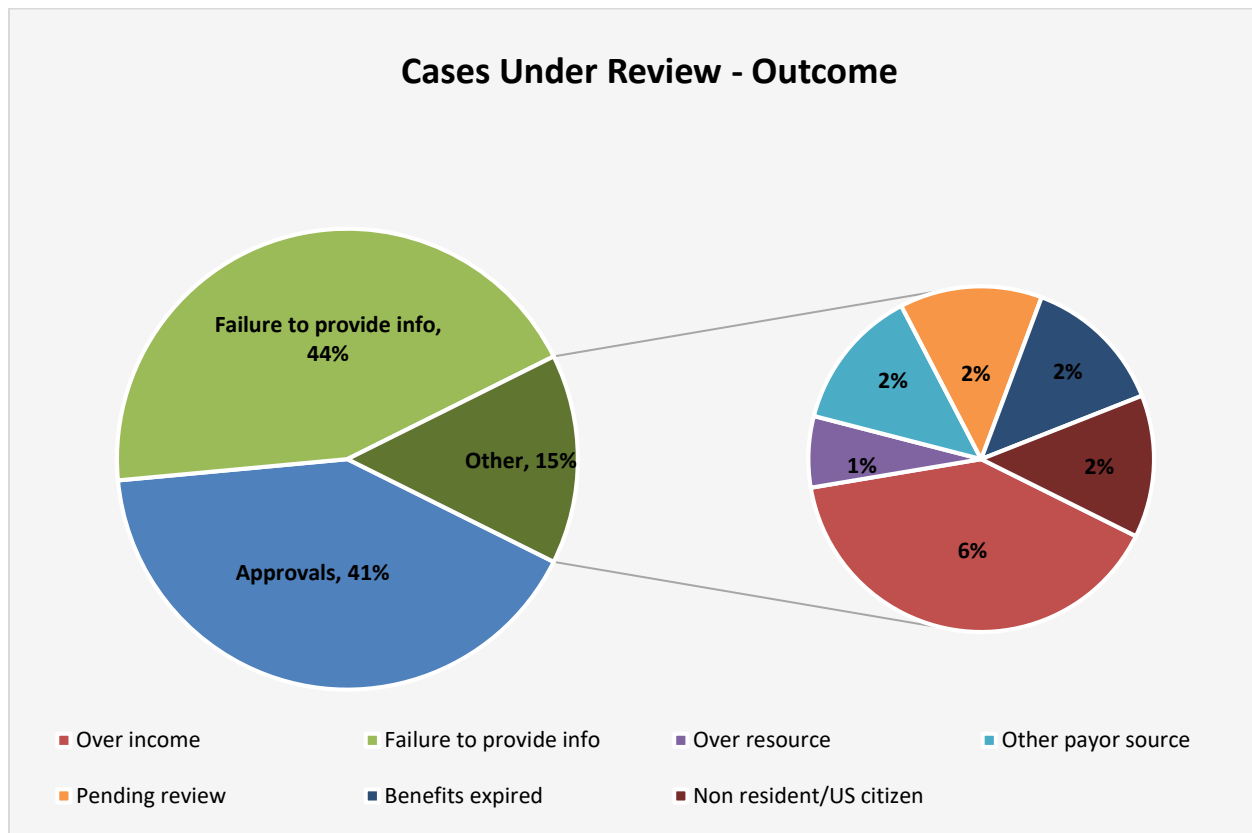


Fig. 5

2. Incomplete Applications (FTPI)

Out of the 222 applications submitted in July, 42 cases were designated at risk of being denied due to the applicant's failure to submit the requested eligibility documents. In order to encourage completion of the application process, the eligibility team did the following:

- Conducted follow-up calls to applicants over a period of 14 days
 - Successfully established contact with 30 applicants
 - Unable to make contact with 7 applicants, but left voice messages
 - 5 applicants could not be reached either due to a lack of a voicemail setup or their phone being disconnected
- Reviewed requested documents with applicants and clarified any ambiguities

At the conclusion, 5 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.

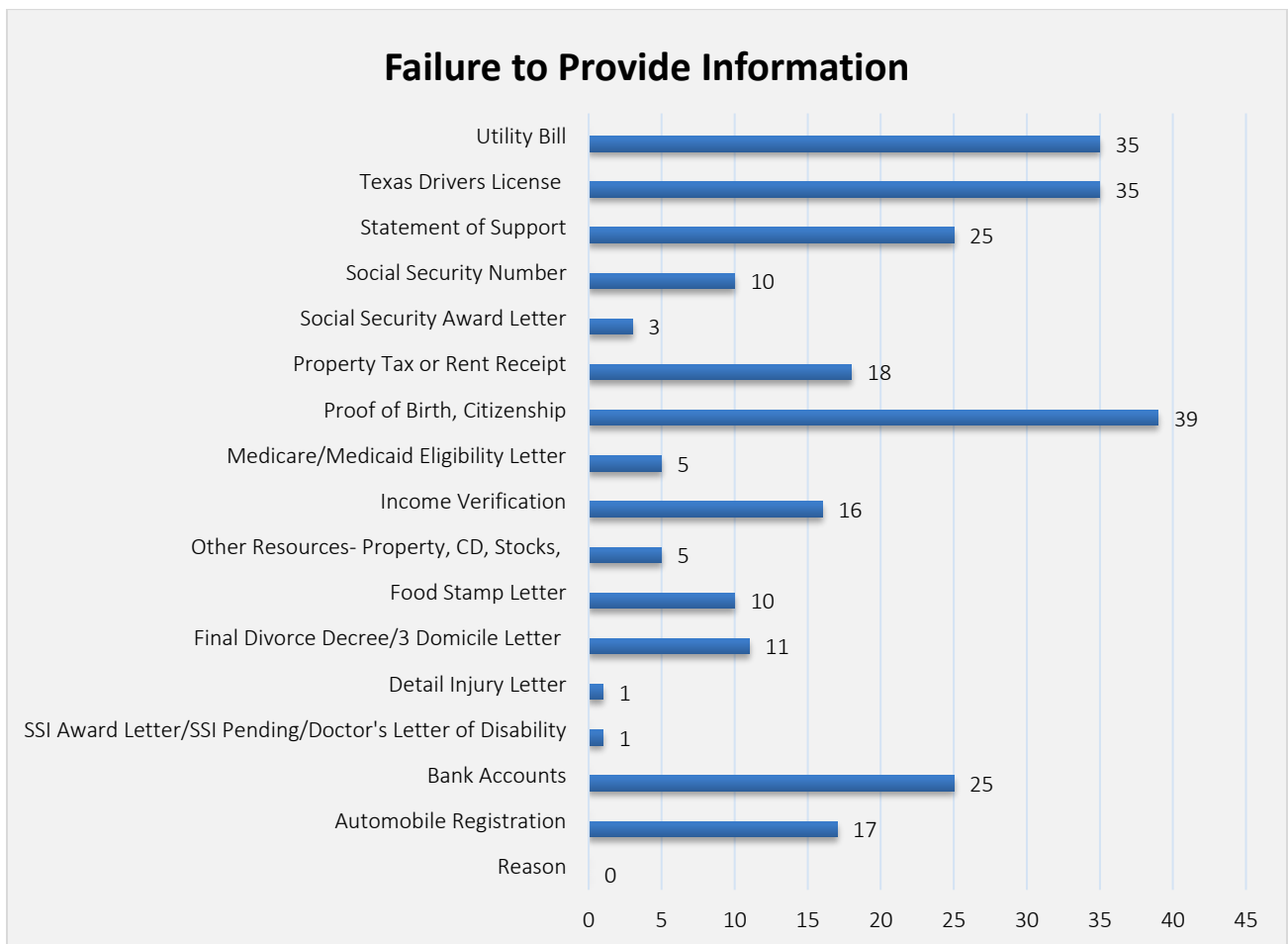


Fig. 6

July Application Results

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

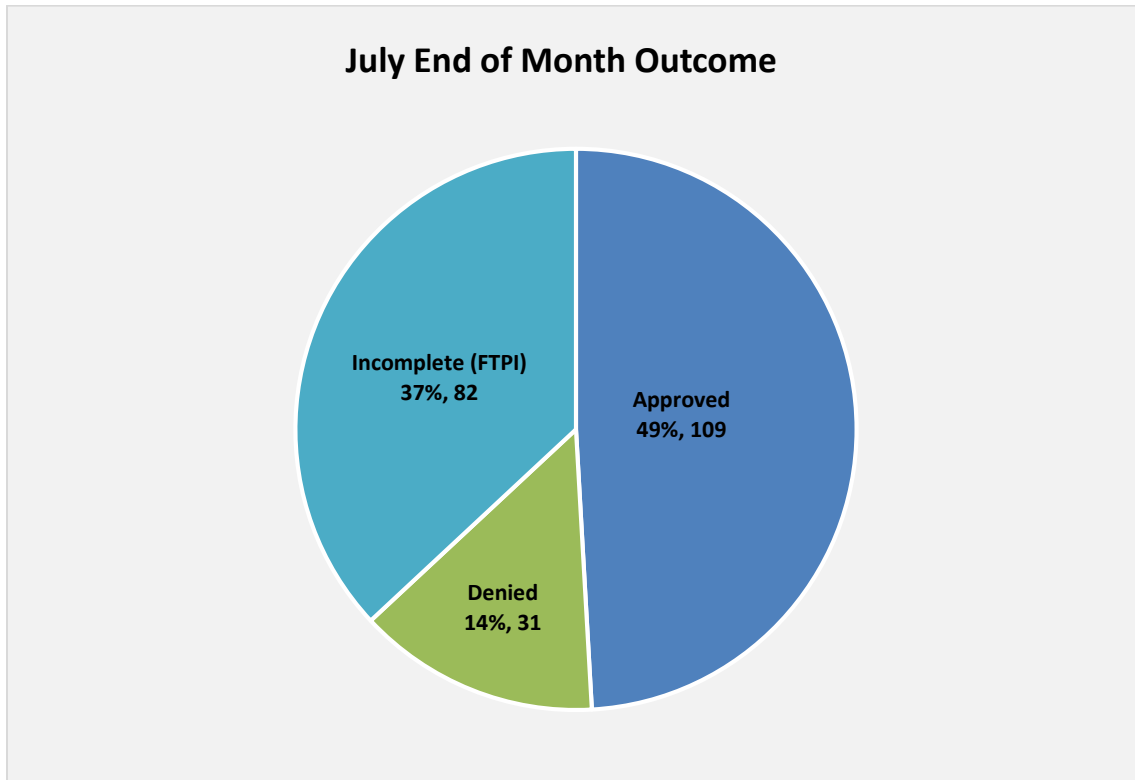


Fig. 7

August Applications

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

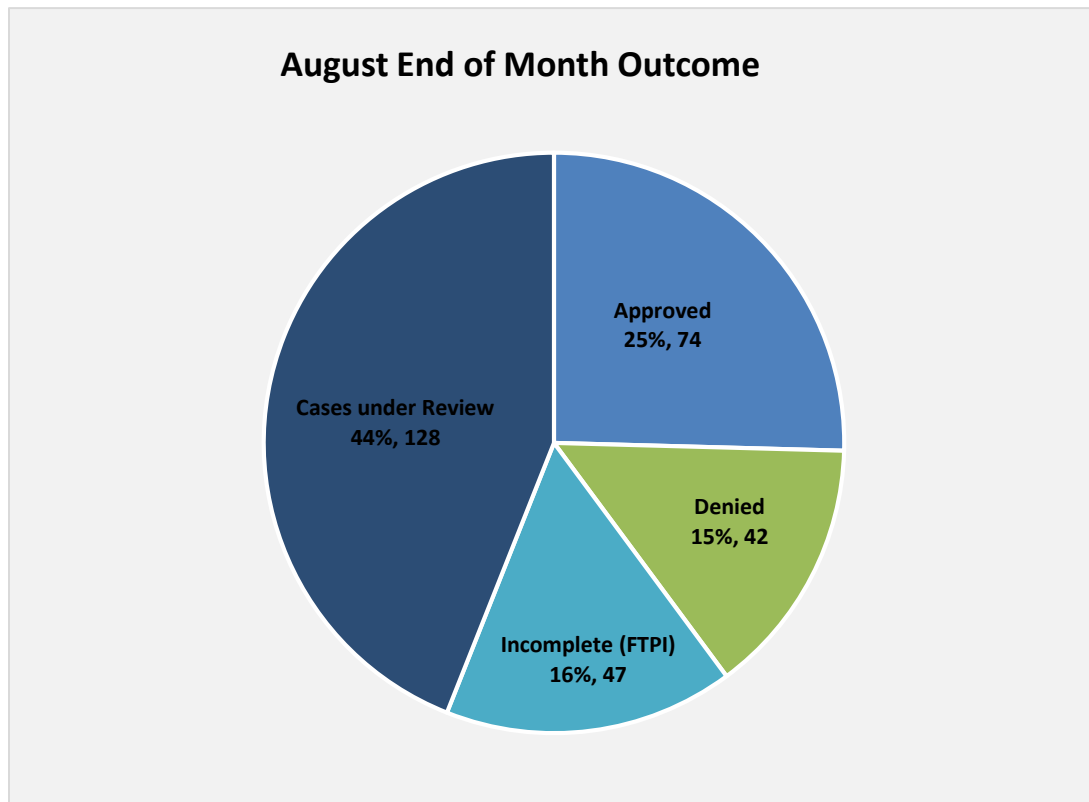


Fig. 8

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 August:

- 29 clients received the diabetes self-management education
- 9 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 132 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 **one individual** 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, 19 clients have exhausted their maximum liability for FY20.

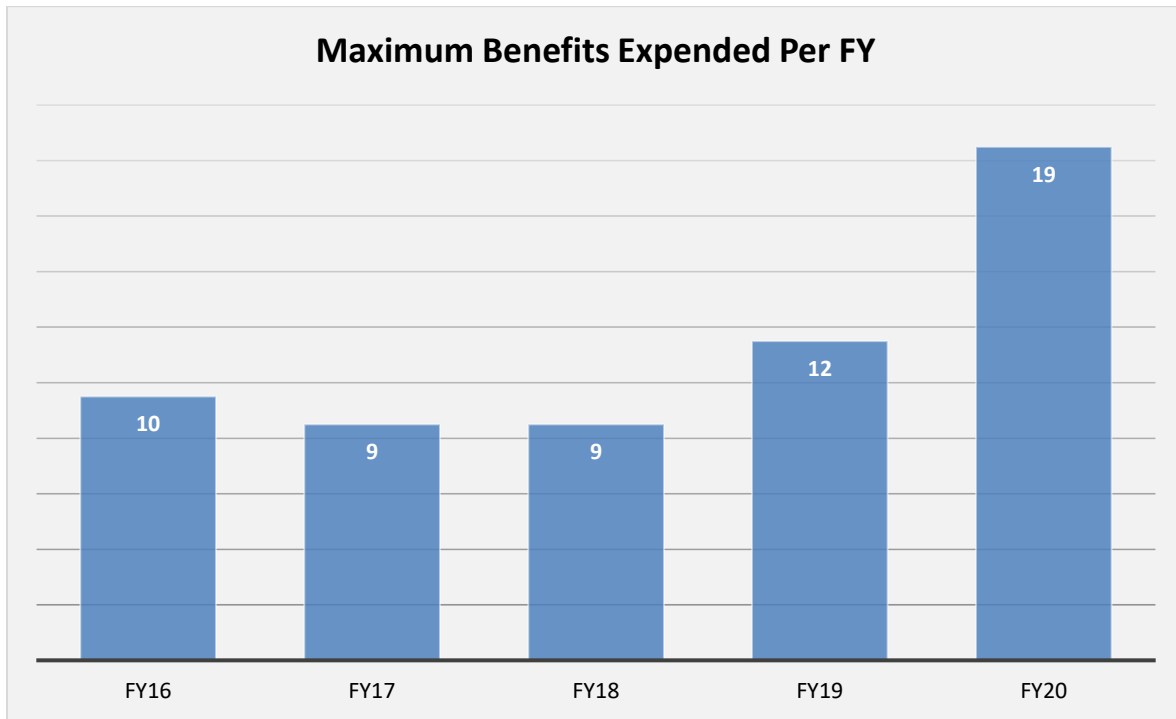


Fig. 9

Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Aug-20	18	20	\$12,241.62
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

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

Medicaid Reimbursement

For FY 19-20 we have collected \$16,820.59 in Medicaid reimbursement. There were no recoupments in August.

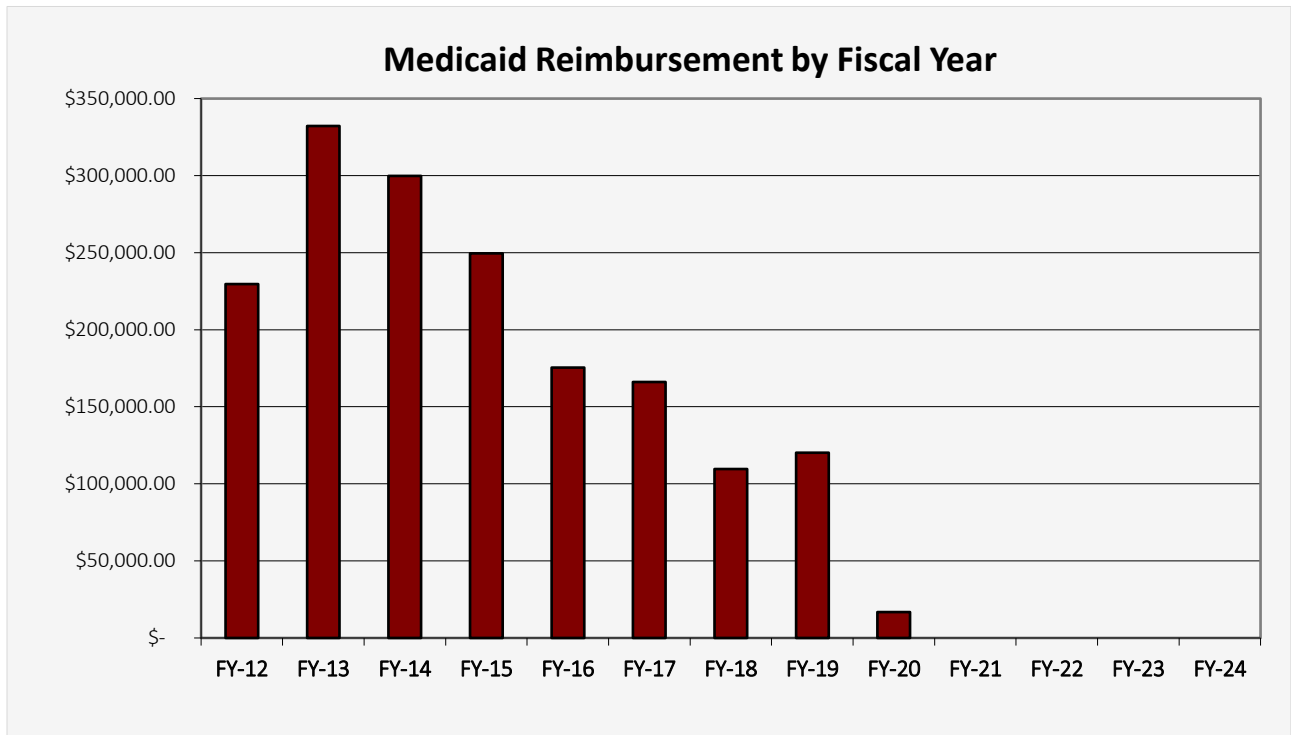


Fig. 10



Savings Summary Report

From 08/01/2020 to 08/31/2020

Report: RPT-068
Date: 09/14/2020

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:	949	100%	\$20,505	\$21.61	47.1	26.9	\$19,039	-\$1,466	-\$1.54	-7.70%	\$101,360	\$80,855	\$85.20	79.77%
New RXs:	486	51.21%	\$12,685	\$26.10	51.7	24.3	\$12,212	-\$473	-\$0.97	-3.87%	\$52,746	\$40,061	\$82.43	75.95%
Refill RXs:	463	48.79%	\$7,820	\$16.89	42.2	29.5	\$6,827	-\$993	-\$2.14	-14.55%	\$48,614	\$40,794	\$88.11	83.91%
Generic RXs:	926	97.58%	\$15,197	\$16.41	46.9	26.9	\$12,689	-\$2,508	-\$2.71	-19.77%	\$94,592	\$79,394	\$85.74	83.93%
Brand Equiv RXs:	4	0.42%	\$130	\$32.51	33.8	30.0	\$156	\$26	\$6.43	16.51%	\$162	\$32	\$8.05	19.84%
Brand RXs:	19	2.00%	\$5,177	\$272.49	57.0	25.0	\$6,194	\$1,017	\$53.52	16.01%	\$6,606	\$1,429	\$75.21	21.63%
Maintenance RXs:	720	75.87%	\$14,853	\$47.86	20.6	29.4	\$14,304	-\$549	-\$0.76	-3.84%	\$80,953	\$66,100	\$91.81	81.65%
Non-Maint RXs:	229	24.13%	\$5,652	\$24.68	44.6	18.8	\$4,735	-\$917	-\$4.00	-19.37%	\$20,407	\$14,756	\$64.43	72.31%

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 Therapy Classes by- Dollar Amount
From 08/01/2020 to 08/31/2020

Report: RPT-147
Printed: 09/14/2020
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals	
									By Rx	By Amt
1	2710	*Insulin**	9	0	27.22	\$238.66	9	\$2,147.98	.96	11.15
2	7260	*Anticonvulsants - Misc.**	53	0	30.00	\$36.27	53	\$1,922.14	5.64	9.98
3	7510	*Central Muscle Relaxants**	34	0	21.09	\$22.59	34	\$768.02	3.62	3.99
4	4930	*Misc. Anti-Ulcer**	3	0	30.00	\$223.50	3	\$670.49	.32	3.48
5	5025	*5-HT3 Receptor Antagonists**	4	0	13.75	\$156.1	4	\$624.40	.43	3.24
6	3940	*HMG CoA Reductase Inhibitors**	83	0	30.00	\$7.01	83	\$582.20	8.83	3.02
7	3890	*Anaphylaxis Therapy Agents**	1	0	2.00	\$519.84	1	\$519.84	.11	2.7
8	9055	*Corticosteroids - Topical**	8	0	26.25	\$62.46	8	\$499.64	.85	2.59
9	2810	*Thyroid Hormones**	37	0	30.00	\$13.05	37	\$482.79	3.94	2.51
10	3320	*Beta Blockers Cardio-Selective**	51	0	29.31	\$9.30	51	\$474.41	5.43	2.46
11	8337	*Direct Factor Xa Inhibitors**	1	0	30.00	\$473.01	1	\$473.01	.11	2.46
12	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	30	0	26.03	\$14.47	30	\$434.13	3.19	2.25
13	4927	*Proton Pump Inhibitors**	38	0	30.00	\$10.43	38	\$396.46	4.04	2.06
14	5620	*Alkalizers**	2	0	30.00	\$178.48	2	\$356.95	.21	1.85
15	7320	*Antiparkinson Dopaminergics**	6	0	30.00	\$58.58	6	\$351.46	.64	1.82
16	4420	*Sympathomimetics**	4	0	26.75	\$87.65	4	\$350.58	.43	1.82
17	3610	*ACE Inhibitors**	56	0	30.00	\$6.15	56	\$344.16	5.96	1.79
18	3615	*Angiotensin II Receptor Antagonists**	29	0	29.07	\$10.74	29	\$311.51	3.09	1.62
19	3720	*Loop Diuretics**	12	0	28.08	\$25.16	12	\$301.87	1.28	1.57
20	6499	*Analgesic Combinations**	3	0	20.00	\$93.94	3	\$281.81	.32	1.46
21	6510	*Opioid Agonists**	21	0	22.05	\$12.78	21	\$268.47	2.23	1.39
22	2725	*Biguanides**	39	0	30.00	\$5.86	39	\$228.53	4.15	1.19
23	4699	*Laxative Combinations**	3	0	1.33	\$75.13	3	\$225.39	.32	1.17
24	6599	*Opioid Combinations**	18	0	16.28	\$12.11	18	\$217.93	1.91	1.13
25	6800	*Gout Agents**	5	0	30.00	\$42.10	5	\$210.51	.53	1.09
SUBTOTAL FOR TOP 25 :			550	0	619.22	\$2,395.35	550	\$13,444.68		
SUBTOTAL FOR ALL OTHER CLASSES :			390	0	1,939.67	\$2,051.47	390	\$5,818.28		
TOTAL FOR PLAN:			940	0	2,558.89	\$4,446.82	940	\$19,262.96		
TOTAL FOR GROUP :			940	0	2,558.89	\$4,446.82	940	\$19,262.96		

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



Top 25 Pharmacy Dispensing - by Dollar Amount
From 08/01/2020 to 08/31/2020

Report: RPT-157
Printed: 09/14/2020
Page: 1

120561 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	Avg Day Supply	Avg Cost Per Rx	C-#	DAW	Ovrd
1	KROGER PHARMACY #136	4522997	2	\$518.43	64	1,320.81	0	0.00	\$1,839.24	68	7.02	10.98	26.6
2	WALMART PHARMACY 10-	4565113	2	\$837.13	52	443.28	0	0.00	\$1,280.41	54	5.74	7.65	28.0
3	CVS PHARMACY #07435	4564440	0	\$0.00	40	1,016.49	0	0.00	\$1,016.49	40	4.26	6.07	27.0
4	WALMRT PHARMACY 10-	4567472	0	\$0.00	73	945.16	0	0.00	\$945.16	73	7.77	5.64	26.8
5	WALMRT PHARMACY 10-	5921211	1	\$0.00	30	897.70	0	0.00	\$897.70	31	3.30	5.36	27.7
6	CVS PHARMACY #07432	4564008	1	\$0.00	11	809.92	0	0.00	\$809.92	12	1.28	4.84	26.8
7	WALMRT PHARMACY 10-	4517148	1	\$310.01	34	492.01	0	0.00	\$802.02	35	3.72	4.79	29.1
8	KROGER PHARMACY	4511704	1	\$277.20	24	413.61	0	0.00	\$690.81	25	2.66	4.13	27.0
9	KROGER PHARMACY	4523064	0	\$0.00	39	652.06	0	0.00	\$652.06	39	4.15	3.89	27.6
10	LONE STAR FAMILY HEALTH	4534219	2	\$30.00	95	572.35	0	0.00	\$602.35	97	10.32	3.60	27.8
11	KROGER PHARMACY #138	4569527	0	\$0.00	45	585.70	0	0.00	\$585.70	45	4.79	3.50	24.9
12	B AND B PHARMACY	4598720	1	\$473.01	12	110.67	0	0.00	\$583.68	13	1.38	3.49	30.0
13	HEB PHARMACY	4534790	3	\$278.46	38	251.19	0	0.00	\$529.65	41	4.36	3.16	27.3
14	CVS PHARMACY #06741	4536528	1	\$103.25	26	328.49	2	49.23	\$480.97	29	3.09	2.87	22.9
15	WALMRT PHARMACY 10-	4592300	0	\$0.00	48	423.04	0	0.00	\$423.04	48	5.11	2.53	26.4
16	CVS PHARMACY #10270	5908667	0	\$0.00	3	391.71	0	0.00	\$391.71	3	0.32	2.34	30.0
17	MINGVOLA PHARMACY	4525448	0	\$0.00	6	384.96	0	0.00	\$384.96	6	0.64	2.30	30.0
18	KROGER PHARMACY #142	4523088	0	\$0.00	10	329.65	0	0.00	\$329.65	10	1.06	1.97	17.5
19	CVS PHARMACY #10996	5920233	0	\$0.00	25	274.14	0	0.00	\$274.14	25	2.66	1.64	21.5

Total Dollars: Total calculated price for all Rx's for Pharmacy (including copy)
% Total By Rx: Percentage of Rx's by Pharmacy vs. total Rx's
% 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-#: DAW Ovrdr

Average Number of days supply dispensed by Pharmacy for each Rx
Average total price for each Rx by Pharmacy (including member copy)
Total # of C-# Controlled Rx's dispensed from Pharmacy
Total # of DAW's (Physician and DAW's 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 08/01/2020 to 08/31/2020

Report: RPT-157
Printed: 09/14/2020
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	Avg Day Supply	Avg Cost Per Rx	C-#	DAW	Ovrd
20	KROGER PHARMACY	4532241	0	\$0.00	16	250.34	0	0.00	\$250.34	16	1.70	1.55	25.3
21	SAMS PHARMACY	4517960	0	\$0.00	7	243.50	0	0.00	\$243.50	7	0.74	1.45	24.3
22	HEB PHARMACY	5903592	0	\$0.00	14	199.75	1	42.68	\$242.43	15	1.60	1.45	22.7
23	WALMRT PHARMACY 10-	4528052	0	\$0.00	21	218.78	0	0.00	\$218.78	21	2.23	1.31	28.0
24	WALMRT PHARMACY 10-	5918618	0	\$0.00	7	197.88	0	0.00	\$197.88	7	0.74	1.18	30.0
25	TEXIENNE PHARMACY	5926108	0	\$0.00	3	174.42	0	0.00	\$174.42	3	0.32	1.04	23.3
SUBTOTAL FOR TOP25 :										\$14,856.61	761	658.38	\$768.74
SUBTOTAL FOR ALL OTHER Pharmacies :										\$1,888.78	179	837.82	\$479.51
TOTAL FOR PLAN :										\$16,744.79	940	1,496.20	\$1,238.25
TOTAL FOR GROUP :										\$16,744.79	940	1,496.20	\$1,238.25



Top 25 Physician Dispensing - by Dollar Amount
From 08/01/2020 to 08/31/2020

Report: RPT-156
Printed: 09/14/2020
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120501 RETAIL															
Montgomery Co HCP-Retail Montgomery Co HCP-Retail															
Rank	Physician Name	Brand Rxs Cnt	Brand Rxs Amount	Generic Rxs Cnt	Generic Rxs Amount	Brd Equiv. Rxs Cnt	Brd Equiv. Rxs Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per Rx	DAW C-#	DAW Ovrd
1	ANUGWOM, CHINASA	2	\$449.24	93	991.86	0	0.00	\$1,441.10	95	10.11	8.61	27.3	\$15.17	0	0
2	HAMME, CRISTINA	2	\$837.13	20	110.35	0	0.00	\$947.48	22	2.34	5.66	28.9	\$43.07	0	0
3	NGUYEN, CHANH	1	\$415.18	40	529.10	0	0.00	\$944.28	41	4.36	5.64	28.6	\$23.03	0	0
4	SPRAMBERRY, CARRIE	0	\$0.00	8	723.67	0	0.00	\$723.67	8	0.85	4.32	28.1	\$90.46	0	0
5	LAUENDER, MAGGIE	0	\$0.00	4	556.10	0	0.00	\$556.10	4	0.43	3.32	30.0	\$139.03	0	1
6	DESAL, ASHESH	0	\$0.00	2	524.37	0	0.00	\$524.37	2	0.21	3.13	16.0	\$262.19	0	0
7	RAHMAN, ATIAH	1	\$473.01	4	7.67	0	0.00	\$480.68	5	0.53	2.87	30.0	\$96.14	0	0
8	PERRI, ANTHONY	0	\$0.00	3	452.86	0	0.00	\$452.86	3	0.32	2.70	30.0	\$150.95	0	0
9	SANTAMARIA, ADRIAN	0	\$0.00	6	421.09	0	0.00	\$421.09	6	0.64	2.51	30.0	\$70.18	0	0
10	YAWSON, ELIZABETH	0	\$0.00	6	410.48	0	0.00	\$410.48	6	0.64	2.45	30.0	\$68.41	0	0
11	CHITTURI, CHANDANA	2	\$292.20	8	55.58	0	0.00	\$347.78	10	1.06	2.08	29.0	\$34.78	0	0
12	DURGAM, PREETHI	0	\$0.00	7	325.35	0	0.00	\$325.35	7	0.74	1.94	30.0	\$46.48	0	0
13	REDDY, SUNIL	1	\$103.25	3	185.99	0	0.00	\$289.24	4	0.43	1.73	15.8	\$72.31	0	0
14	FROME, ADAM	0	\$0.00	4	241.24	0	0.00	\$241.24	4	0.43	1.44	24.8	\$60.31	0	0
15	STANLEY, JACOB	0	\$0.00	3	224.28	0	0.00	\$224.28	3	0.32	1.34	29.3	\$74.76	0	0
16	BASFORD, JAMANDA	0	\$0.00	1	222.30	0	0.00	\$222.30	1	0.11	1.33	30.0	\$222.3	0	0
17	SINGH, BALBIR	0	\$0.00	1	218.59	0	0.00	\$218.59	1	0.11	1.31	30.0	\$218.59	0	0
18	FERNANDES, LAURA	0	\$0.00	30	213.10	0	0.00	\$213.10	30	3.19	1.27	29.9	\$7.10	0	2
19	WU, KENNETH	0	\$0.00	8	212.03	0	0.00	\$212.03	8	0.85	1.27	29.0	\$26.50	4	0

Total Dollars: 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: Avg. Cost Per Rx:
C-#:
DAW Ovrdr

Average Number of days supply dispensed by Physician for each RX
Average total price for each RX by Physician (including number copy)
Total # of C-# Controlled RXs written by Physician
Total # of DAW's (Physician and DAW's 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 08/01/2020 to 08/31/2020

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Rank	Physician Name	Brand Rxs Cnt	Brand Rxs Amount	Generic Rxs Cnt	Generic Rxs Amount	Brd Equiv. Rxs Cnt	Brd Equiv. Rxs Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-#	DAW Ovrd
20	BOBADILLA, MARGARETH	0	\$0.00	19	207.34	0	0.00	\$207.34	19	2.02	1.24	25.2	\$10.91	0	0
21	YVONNE EMERICK, CAROLYN	0	\$0.00	21	207.13	0	0.00	\$207.13	21	2.23	1.24	30.0	\$9.86	0	0
22	NORRIS, KIM	0	\$0.00	15	200.29	0	0.00	\$200.29	15	1.60	1.20	28.3	\$13.35	0	0
23	RAFI QAMAR, MUHAMMAD	0	\$0.00	3	181.47	0	0.00	\$181.47	3	0.32	1.08	27.3	\$60.49	0	3
24	THOMAS, CELESTE	0	\$0.00	13	179.51	0	0.00	\$179.51	13	1.38	1.07	29.7	\$13.81	0	0
25	WILLENS, BARRY	0	\$0.00	3	174.42	0	0.00	\$174.42	3	0.32	1.04	23.3	\$58.14	0	0
SUBTOTAL FOR TOP25 :								\$10,346.18	334		690.61	\$1,888.32			
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$6,398.61	606		4,211.04	\$2,314.27			
TOTAL FOR PLAN :								\$16,744.79	940		4,901.65	\$4,202.59			
TOTAL FOR GROUP :								\$16,744.79	940		4,901.65	\$4,202.59			

Montgomery County Indigent

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



Rank	Therapy Class	Billed Amount
1	Insulin	\$2,147.98
2	Anticonvulsants - Misc.	\$1,793.00
3	Misc. Anti-Ulcer	\$670.49
4	Central Muscle Relaxants	\$663.31
5	5-HT3 Receptor Antagonists	\$624.40
6	Anaphylaxis Therapy Agents	\$519.84
7	Corticosteroids - Topical	\$496.86
8	Direct Factor Xa Inhibitors	\$473.01
9	Thyroid Hormones	\$439.13
10	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$405.77
11	Beta Blockers Cardio-Selective	\$385.24
12	Alkalinizers	\$356.95
13	Sympathomimetics	\$350.58
14	HMG CoA Reductase Inhibitors	\$348.61
15	Antiparkinson Dopaminergics	\$342.46
16	Proton Pump Inhibitors	\$293.67
17	ACE Inhibitors	\$289.42
18	Analgesic Combinations	\$281.81
19	Angiotensin II Receptor Antagonists	\$264.17
20	Laxative Combinations	\$225.39
21	Loop Diuretics	\$221.84
22	Beta Blockers Non-Selective	\$208.08
23	Prolactin Inhibitors	\$204.16
24	Nasal Steroids	\$201.25
25	Valproic Acid	\$192.30
Grand Total		\$12,399.72

New Provider Contract(s) 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>
September	Juan Zubieta, MD	9/4/2020	RJ	Internal Medicine	1111 Medical Plaza Dr. Ste 250. The Woodlands, TX 77380	Memorial Hermann - The Woodlands, Memorial Hermann Northeast Hospital

AGENDA ITEM # 23

Board Mtg: 09/22/20

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 7/1/20 through 8/26/20

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>July</u>			
July 1, 2020	Yes	\$	106,120.57
July 8, 2020	Yes	\$	34,564.17
July 11, 2020	Yes	\$	143.56
July 15, 2020	Yes	\$	34,601.43
July 22, 2020	Yes	\$	30,733.16
July 29, 2020	Yes	\$	46,644.82
Total July Payments - MTD		\$	252,807.71
Monthly Budget - July 2020		\$	203,165.00
<u>August</u>			
August 5, 2020	No	\$	40,708.83
August 12, 2020	No	\$	44,843.54
August 19, 2020	No	\$	34,625.96
August 26, 2020	No	\$	34,676.59
Total August Payments - MTD		\$	154,854.92
Monthly Budget - August 2020		\$	203,165.00

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

AGENDA ITEM # 24

Board Mtg: 09/22/20

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

**Montgomery County Hospital District
Summary of Claims Processed
For the Period 9/1/20 through 9/30/20**

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

AGENDA ITEM # 25

Board Mtg.: 9/22/20

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

	Aug 2020	Aug 2019	Var	Var %	<div>Legend</div> <div>Green Favorable Variance</div> <div>Red Unfavorable Variance</div>			
Cash and Investments	42,625	49,489	(6,864)	-13.9%				

Income Statement	August 2020				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	88	111	(23)	-20.9%	34,493	34,564	(71)	-0.2%
EMS Net Revenue	1,308	1,350	(42)	-3.1%	13,780	14,631	(851)	-5.8%
Other Revenue	511	546	(35)	-6.4%	6,044	5,942	101	1.7%
Total Revenue	1,907	2,007	(99)	-5.0%	54,316	55,137	(821)	-1.5%
Expenses								
Payroll	3,320	3,089	231	7.5%	34,074	33,645	429	1.3%
Operating	831	944	(114)	-12.1%	11,653	14,094	(2,440)	-17.3%
Indigent Healthcare	465	413	51	12.4%	5,540	4,547	993	21.8%
Total Operating Expenses	4,615	4,447	169	3.8%	51,267	52,286	(1,019)	-1.9%
Capital	50	318	(268)	-84.4%	4,763	7,450	(2,687)	-36.1%
Total Expenditures	4,665	4,764	(100)	-2.1%	56,031	59,736	(3,706)	-6.2%
Revenue Over / (Under) Expenses	(2,758)	(2,758)	0	0.0%	(1,715)	(4,599)	2,885	62.7%

Tax Revenue: Year-to-date, Tax Revenue is under budget by \$71k or 0.2%. Of the total annual Tax Revenue budget, 99.6% 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 \$851k 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 August were 250 less than budget.

Other Revenue: Year-to-Date, Other Revenue is \$101k 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 \$429k 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 \$2,440k. Fuel is \$282k 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 \$993k 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 August 31, 2020

Fund 10
08/31/2020

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11101	Capital Replacement-WF-BS	\$0.00
10-000-11401	Operating Account-WF-BS	\$2,289,426.34
10-000-11451	HCAP Disbursement-WF-BS	\$0.00
10-000-11701	Tax Revenue-WF-BS	\$0.00
10-000-12400	Investments-MMA-BS	\$2,039,960.67
10-000-12500	Investments-MMDA-BS	\$5,094,718.46
10-000-13100	Texpool-District-BS	\$2,614,913.57
10-000-13300	Investments-WF Bank-BS	\$13,839,317.43
10-000-13400	Texstar Investment Pool-BS	\$2,603,937.18
10-000-13500	Investments - BS	\$14,140,817.52
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$0.00

Total Cash and Equivalents		<u>\$42,625,041.17</u>
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Receivables

10-000-14100	A/R-EMS Billings-BS	\$7,309,010.23
10-000-14200	Allowance for Bad Debts-BS	(\$2,961,880.41)
10-000-14300	A/R-Other-BS	\$707,328.38
10-000-14305	A/R Employee-BS	\$10,811.97
10-000-14335	A/R MRC UASI 2012-BS	\$0.00
10-000-14338	A/R MRC UASI 2013-BS	\$0.00
10-000-14525	Receivable from Component Unit-BS	\$241,336.18
10-000-14700	Taxes Receivable-BS	\$1,220,949.99
10-000-14750	Allowance for bad debt-tax rev-BS	(\$500,748.23)

Total Receivables		<u>\$6,026,808.11</u>
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Other Assets

10-000-14900	Prepaid Expenses-BS	\$143,046.66
10-000-15000	Inventory-BS	\$910,045.42

Total Other Assets		<u>\$1,053,092.08</u>
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TOTAL ASSETS

\$49,704,941.36

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$322,352.36
10-000-20501	Accounts Payable - Holding-BS	\$0.00
10-000-20600	Accounts Payable-Other-BS	\$6,644.01
10-000-21000	Accrued Expenditures-BS	\$1,869,088.43
10-000-21400	Accrued Payroll-BS	\$1,417,663.40
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,519.09
10-000-21590	P/R-Premium Cancer/Accident-BS	\$2.97
10-000-21595	P/R-Health Savings-BS-BS	\$23.99
10-000-21600	Employee Deferred Comp.-BS	\$0.00
10-000-21650	TCDRS Defined Benefit Plan-BS	\$388,765.11

Total Current Liabilities		<u>\$4,012,243.80</u>
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Montgomery County Hospital District Balance Sheet

As of August 31, 2020

		Fund 10
		08/31/2020
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$720,201.76
10-000-23200	Deferred Revenue-BS	\$399,017.88
Total Deferred Liabilities		<u>\$1,119,219.64</u>
TOTAL LIABILITIES		<u>\$5,131,463.44</u>
CAPITAL		
10-000-30200	Committed - Open Purchase Orders-BS	\$0.00
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,042,819.24
10-000-30400	Nonspendable - Inventory-BS	\$910,045.42
10-000-30700	Nonspendable - Prepaids-BS	\$143,046.66
10-000-30800	Restricted - Paramedicine Program MCHD-BS	\$0.00
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	\$27,977,566.60
TOTAL CAPITAL		<u>\$44,573,477.92</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$49,704,941.36</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$58,340.28	\$68,895.00	(\$10,554.72)	\$34,121,112.22	\$33,906,011.00	\$215,101.22	\$33,937,317.00	100.54 %	(\$183,795.22)
Delinquent Tax Revenue	\$13,013.47	\$21,534.00	(\$8,520.53)	\$130,433.61	\$367,261.00	(\$236,827.39)	\$381,365.00	34.20 %	\$250,931.39
Penalties and Interest	\$16,195.29	\$20,221.00	(\$4,025.71)	\$231,831.45	\$290,718.00	(\$58,886.55)	\$304,922.00	76.03 %	\$73,090.55
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	\$87,549.04	\$110,650.00	(\$23,100.96)	\$34,492,781.04	\$34,563,990.00	(\$71,208.96)	\$34,623,604.00	99.62 %	\$130,822.96
EMS Net Revenue									
Advanced Life Support Revenue	\$2,003,483.63	\$2,069,554.00	(\$66,070.37)	\$21,590,933.90	\$22,431,294.00	(\$840,360.10)	\$24,434,088.00	88.36 %	\$2,843,154.10
Basic Life Support Revenue	\$382,549.17	\$369,099.00	\$13,450.17	\$4,028,466.42	\$4,000,555.00	\$27,911.42	\$4,357,747.00	92.44 %	\$329,280.58
Transfer Service Fees	\$255,350.52	\$266,799.00	(\$11,448.48)	\$2,603,179.50	\$2,891,758.00	(\$288,578.50)	\$3,149,951.00	82.64 %	\$546,771.50
Non-Transport Fees	\$20,375.00	\$22,701.00	(\$2,326.00)	\$272,237.18	\$246,051.00	\$26,186.18	\$268,020.00	101.57 %	(\$4,217.18)
Contractual Allowance	(\$662,326.37)	(\$685,593.00)	\$23,266.63	(\$7,392,674.42)	(\$7,430,944.00)	\$38,269.58	(\$8,094,421.00)	91.33 %	(\$701,746.58)
Provision for Bad Debt	(\$703,303.20)	(\$722,754.00)	\$19,450.80	(\$7,523,500.71)	(\$7,833,719.00)	\$310,218.29	(\$8,533,158.00)	88.17 %	(\$1,009,657.29)
Recovery of Bad Debt - EMS	\$12,126.38	\$30,070.00	(\$17,943.62)	\$200,997.36	\$325,917.00	(\$124,919.64)	\$355,016.00	56.62 %	\$154,018.64
Total EMS Net Revenue	\$1,308,255.13	\$1,349,876.00	(\$41,620.87)	\$13,779,639.23	\$14,630,912.00	(\$851,272.77)	\$15,937,243.00	86.46 %	\$2,157,603.77
Other Revenue									
Investment Income - MCHD	\$19,883.30	\$64,195.00	(\$44,311.70)	\$606,691.54	\$882,920.00	(\$276,228.46)	\$941,572.00	64.43 %	\$334,880.46
Interest Income	\$816.32	\$863.00	(\$46.68)	\$10,325.44	\$10,084.00	\$241.44	\$10,937.00	94.41 %	\$611.56
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$739,419.56	\$600,000.00	\$139,419.56	\$600,000.00	123.24 %	(\$139,419.56)
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$24,796.53	\$24,798.00	(\$1.47)	\$33,064.00	75.00 %	\$8,267.47
Miscellaneous Income	\$6,055.18	\$6,100.00	(\$44.82)	\$748,974.94	\$535,488.34	\$213,486.60	\$541,288.34	138.37 %	(\$207,686.60)
Rx Discount Card Royalties	\$0.00	\$190.00	(\$190.00)	\$1,012.25	\$2,090.00	(\$1,077.75)	\$2,280.00	44.40 %	\$1,267.75
Tenant Rent Income	\$8,948.36	\$7,750.00	\$1,198.36	\$85,394.92	\$85,250.00	\$144.92	\$93,000.00	91.82 %	\$7,605.08
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$2,563.00	(\$1,203.00)	\$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	\$123,400.00	\$110,000.00	\$13,400.00	\$1,443,400.00	\$1,210,000.00	\$233,400.00	\$1,320,000.00	109.35 %	(\$123,400.00)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$21,400.00	\$17,750.00	\$3,650.00	\$158,446.44	\$270,950.00	(\$112,503.56)	\$288,700.00	54.88 %	\$130,253.56
Stand-By Fees	\$0.00	\$6,352.00	(\$6,352.00)	\$47,970.00	\$68,851.00	(\$20,881.00)	\$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	\$91,666.63	\$91,666.00	\$0.63	\$100,000.00	91.67 %	\$8,333.37
Employee Medical Premiums	\$94,933.38	\$94,494.00	\$439.38	\$1,089,224.03	\$1,127,434.00	(\$38,209.97)	\$1,221,928.00	89.14 %	\$132,703.97
Dispatch Fees	\$9,486.00	\$7,000.00	\$2,486.00	\$176,386.00	\$162,000.00	\$14,386.00	\$222,438.00	79.30 %	\$46,052.00
MDC Revenue - First Responders	\$2,500.00	\$4,750.00	(\$2,250.00)	\$77,454.00	\$95,000.00	(\$17,546.00)	\$99,500.00	77.84 %	\$22,046.00
Inter Local 800 Mhz	\$182,653.00	\$180,000.00	\$2,653.00	\$182,653.00	\$180,000.00	\$2,653.00	\$180,000.00	101.47 %	(\$2,653.00)
VHF Project Revenue	\$10,055.07	\$10,055.00	\$0.07	\$110,017.70	\$110,018.00	(\$0.30)	\$120,084.00	91.62 %	\$10,066.30
Tower Contract Revenue	\$23,005.46	\$23,099.00	(\$93.54)	\$235,593.10	\$252,445.00	(\$16,851.90)	\$275,566.00	85.49 %	\$39,972.90
Gain/Loss on Sale of Assets	\$0.00	\$5,000.00	(\$5,000.00)	\$22,480.00	\$25,000.00	(\$2,520.00)	\$30,000.00	74.93 %	\$7,520.00
Total Other Revenue	\$511,469.40	\$546,164.00	(\$34,694.60)	\$6,043,559.95	\$5,942,132.34	\$101,427.61	\$6,863,727.34	88.05 %	\$820,167.39
Total Revenues	\$1,907,273.57	\$2,006,690.00	(\$99,416.43)	\$54,315,980.22	\$55,137,034.34	(\$821,054.12)	\$57,424,574.34	94.59 %	\$3,108,594.12
Expenses									
Payroll Expenses									
Regular Pay	\$1,963,061.14	\$1,920,407.00	\$42,654.14	\$20,703,866.60	\$20,734,337.00	(\$30,470.40)	\$22,613,460.00	91.56 %	\$1,909,593.40
Overtime Pay	\$290,598.40	\$201,317.00	\$89,281.40	\$2,727,378.21	\$2,161,425.00	\$565,953.21	\$2,356,249.00	115.75 %	(\$371,129.21)
Paid Time Off	\$194,712.92	\$207,478.00	(\$12,765.08)	\$2,012,236.12	\$2,314,594.00	(\$302,357.88)	\$2,621,601.00	76.76 %	\$609,364.88
Stipend Pay	\$25,839.92	\$18,967.00	\$6,872.92	\$196,821.79	\$208,853.00	(\$12,031.21)	\$227,820.00	86.39 %	\$30,998.21
Payroll Taxes	\$177,695.81	\$179,635.00	(\$1,939.19)	\$1,833,998.22	\$1,944,567.00	(\$110,568.78)	\$2,128,161.00	86.18 %	\$294,162.78
TCDRS Plan	\$163,271.00	\$153,571.00	\$9,700.00	\$1,681,682.57	\$1,655,528.00	\$26,154.57	\$1,812,483.00	92.78 %	\$130,800.43
Health & Dental	\$52,422.54	\$52,755.00	(\$332.46)	\$690,716.63	\$722,714.00	(\$31,997.37)	\$775,469.00	89.07 %	\$84,752.37
Health Insurance Claims	\$385,909.08	\$293,921.00	\$91,988.08	\$3,535,078.11	\$3,233,131.00	\$301,947.11	\$3,527,052.00	100.23 %	(\$8,026.11)
Health Insurance Admin Fees	\$66,294.73	\$60,894.00	\$5,400.73	\$692,012.45	\$669,834.00	\$22,178.45	\$730,728.00	94.70 %	\$38,715.55
Total Payroll Expenses	\$3,319,805.54	\$3,088,945.00	\$230,860.54	\$34,073,790.70	\$33,644,983.00	\$428,807.70	\$36,793,023.00	92.61 %	\$2,719,232.30

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	\$325.36	\$4,200.00	(\$3,874.64)	(\$12,229.02)	\$46,200.00	(\$58,429.02)	\$50,400.00	(24.26)%	\$62,629.02
Accident Repair	\$3,698.15	\$3,500.00	\$198.15	\$23,107.33	\$27,400.00	(\$4,292.67)	\$30,000.00	77.02 %	\$6,892.67
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$38,500.00	\$43,700.00	(\$5,200.00)	\$43,700.00	88.10 %	\$5,200.00
Advertising	\$364.80	\$2,250.00	(\$1,885.20)	\$1,914.12	\$5,450.00	(\$3,535.88)	\$5,450.00	35.12 %	\$3,535.88
Bank Charges	\$0.00	\$1,000.00	(\$1,000.00)	\$5,336.70	\$11,000.00	(\$5,663.30)	\$12,000.00	44.47 %	\$6,663.30
Credit Card Processing Fee	\$1,339.60	\$2,095.00	(\$755.40)	\$16,898.69	\$20,645.00	(\$3,746.31)	\$22,740.00	74.31 %	\$5,841.31
Bio-Waste Removal	\$2,704.48	\$2,967.00	(\$262.52)	\$25,866.12	\$30,637.00	(\$4,770.88)	\$33,354.00	77.55 %	\$7,487.88
Books/Materials	\$6,165.83	\$17,895.00	(\$11,729.17)	\$62,097.89	\$55,435.00	\$6,662.89	\$56,573.00	109.77 %	(\$5,524.89)
Business Licenses	\$1,611.25	\$2,972.00	(\$1,360.75)	\$34,190.50	\$39,562.00	(\$5,371.50)	\$44,065.00	77.59 %	\$9,874.50
Capital Lease Expense	\$17,317.86	\$17,318.00	(\$0.14)	\$373,631.81	\$373,628.00	\$3.81	\$390,979.00	95.56 %	\$17,347.19
Collection Fees	(\$2,323.64)	\$13,100.00	(\$15,423.64)	\$62,595.08	\$115,000.00	(\$52,404.92)	\$128,100.00	48.86 %	\$65,504.92
Community Education	\$687.00	\$963.00	(\$276.00)	\$6,655.95	\$13,205.00	(\$6,549.05)	\$16,780.00	39.67 %	\$10,124.05
Computer Maintenance	\$0.00	\$0.00	\$0.00	\$373,607.37	\$396,850.00	(\$23,242.63)	\$471,150.00	79.30 %	\$97,542.63
Computer Software	\$61,502.23	\$28,952.00	\$32,550.23	\$748,323.68	\$1,269,039.00	(\$520,715.32)	\$1,341,821.00	55.77 %	\$593,497.32
Computer Software - MDC First Responder	\$0.00	\$1,000.00	(\$1,000.00)	\$35,267.92	\$50,900.00	(\$15,632.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	\$1,027.56	\$2,680.00	(\$1,652.44)	\$30,578.97	\$39,961.07	(\$9,382.10)	\$43,101.07	70.95 %	\$12,522.10
Conferences - Fees, Travel, & Meals	\$0.00	\$12,286.00	(\$12,286.00)	\$84,209.18	\$212,701.00	(\$128,491.82)	\$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	(\$8.70)	\$0.00	(\$8.70)	\$85,198.25	\$78,673.00	\$6,525.25	\$78,673.00	108.29 %	(\$6,525.25)
Contractual Obligations- Other	\$19,316.78	\$20,816.00	(\$1,499.22)	\$212,923.82	\$218,036.00	(\$5,112.18)	\$238,851.00	89.15 %	\$25,927.18
Customer Property Damage	\$168.10	\$860.00	(\$691.90)	\$9,917.94	\$12,610.00	(\$2,692.06)	\$13,462.00	73.67 %	\$3,544.06
Customer Relations	\$5,028.50	\$5,090.00	(\$61.50)	\$59,487.00	\$57,050.00	\$2,437.00	\$62,120.00	95.76 %	\$2,633.00
Damages/Uninsured Portion	\$1,864.75	\$0.00	\$1,864.75	\$136,872.29	\$0.00	\$136,872.29	\$0.00	0.00 %	(\$136,872.29)
Disposable Linen	\$3,054.29	\$2,585.00	\$469.29	\$60,398.81	\$44,311.00	\$16,087.81	\$46,896.00	128.79 %	(\$13,502.81)
Disposable Medical Supplies	\$72,567.80	\$80,600.00	(\$8,032.20)	\$1,006,969.66	\$960,983.88	\$45,985.78	\$1,041,561.88	96.68 %	\$34,592.22
Drug Supplies	\$12,005.40	\$24,700.00	(\$12,694.60)	\$219,357.42	\$259,620.00	(\$40,262.58)	\$284,320.00	77.15 %	\$64,962.58
Dues/Subscriptions	\$3,510.42	\$5,491.00	(\$1,980.58)	\$46,960.14	\$55,712.00	(\$8,751.86)	\$58,415.00	80.39 %	\$11,454.86
Durable Medical Equipment	\$24,409.94	\$19,235.00	\$5,174.94	\$270,287.14	\$273,496.12	(\$3,208.98)	\$292,736.12	92.33 %	\$22,448.98

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended August 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	\$250.47	\$1,375.00	(\$1,124.53)	\$15,133.56	\$25,125.00	(\$9,991.44)	\$26,500.00	57.11 %	\$11,366.44
Employee Recognition	\$1,354.00	\$11,953.00	(\$10,599.00)	\$78,853.87	\$96,868.00	(\$18,014.13)	\$113,471.00	69.49 %	\$34,617.13
Equipment Rental	\$0.00	\$2,450.00	(\$2,450.00)	\$6,332.69	\$14,050.00	(\$7,717.31)	\$14,300.00	44.28 %	\$7,967.31
Fluids & Additives - Auto	\$2,465.81	\$1,670.00	\$795.81	\$8,160.66	\$13,350.00	(\$5,189.34)	\$15,000.00	54.40 %	\$6,839.34
Fuel - Auto	\$48,008.68	\$63,183.00	(\$15,174.32)	\$500,044.13	\$781,990.00	(\$281,945.87)	\$845,174.00	59.16 %	\$345,129.87
Fuel - Non-Auto	\$0.00	\$680.00	(\$680.00)	\$1,860.00	\$3,820.00	(\$1,960.00)	\$4,500.00	41.33 %	\$2,640.00
Hazardous Waste Removal	\$164.50	\$180.00	(\$15.50)	\$1,967.40	\$1,740.00	\$227.40	\$1,920.00	102.47 %	(\$47.40)
Insurance	\$93,068.00	\$47,676.00	\$45,392.00	\$571,804.98	\$518,926.00	\$52,878.98	\$566,601.00	100.92 %	(\$5,203.98)
Interest Expense	\$372.41	\$372.00	\$0.41	\$7,431.54	\$7,445.00	(\$13.46)	\$7,785.00	95.46 %	\$353.46
Laundry Service & Purchase	\$141.00	\$265.00	(\$124.00)	\$1,806.40	\$2,735.00	(\$928.60)	\$3,000.00	60.21 %	\$1,193.60
Leases/Contracts	\$4,862.14	\$6,000.00	(\$1,137.86)	\$60,479.97	\$76,300.00	(\$15,820.03)	\$82,300.00	73.49 %	\$21,820.03
Legal Fees	\$4,844.00	\$9,198.00	(\$4,354.00)	\$89,809.33	\$99,802.00	(\$9,992.67)	\$109,000.00	82.39 %	\$19,190.67
Maintenance & Repairs-Buildings	\$17,815.17	\$38,405.00	(\$20,589.83)	\$337,311.81	\$426,707.16	(\$89,395.35)	\$463,682.16	72.75 %	\$126,370.35
Maintenance- Equipment	\$63.99	\$11,683.00	(\$11,619.01)	\$398,228.18	\$490,673.00	(\$92,444.82)	\$651,471.00	61.13 %	\$253,242.82
Management Fees	\$9,185.58	\$5,395.00	\$3,790.58	\$157,238.78	\$126,725.00	\$30,513.78	\$132,120.00	119.01 %	(\$25,118.78)
Meals - Business and Travel	\$0.00	\$114.00	(\$114.00)	\$1,424.87	\$3,097.00	(\$1,672.13)	\$3,735.00	38.15 %	\$2,310.13
Meeting Expenses	\$284.08	\$1,230.00	(\$945.92)	\$20,371.70	\$25,243.00	(\$4,871.30)	\$27,413.00	74.31 %	\$7,041.30
Mileage Reimbursements	\$160.95	\$1,631.00	(\$1,470.05)	\$2,757.29	\$11,737.00	(\$8,979.71)	\$14,194.00	19.43 %	\$11,436.71
Office Supplies	\$2,013.57	\$1,069.00	\$944.57	\$15,553.91	\$15,153.00	\$400.91	\$16,322.00	95.29 %	\$768.09
Oil & Lubricants	\$2,699.92	\$2,300.00	\$399.92	\$25,801.97	\$25,300.00	\$501.97	\$27,600.00	93.49 %	\$1,798.03
Other Services	\$271.44	\$1,910.00	(\$1,638.56)	\$27,779.58	\$45,610.00	(\$17,830.42)	\$121,320.00	22.90 %	\$93,540.42
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	\$2,052.10	\$4,752.00	(\$2,699.90)	\$53,522.23	\$47,492.48	\$6,029.75	\$52,152.48	102.63 %	(\$1,369.75)
Postage	\$3,018.74	\$2,135.00	\$883.74	\$23,437.79	\$24,948.00	(\$1,510.21)	\$27,084.00	86.54 %	\$3,646.21
Printing Services	\$4,612.23	\$515.00	\$4,097.23	\$11,241.36	\$16,859.52	(\$5,618.16)	\$19,159.52	58.67 %	\$7,918.16
Professional Fees	\$114,935.40	\$126,455.00	(\$11,519.60)	\$1,168,331.08	\$1,665,703.20	(\$497,372.12)	\$1,838,862.20	63.54 %	\$670,531.12
Radio Repairs - Outsourced (Depot)	\$361.25	\$4,705.00	(\$4,343.75)	\$16,580.60	\$35,195.00	(\$18,614.40)	\$39,900.00	41.56 %	\$23,319.40
Radio - Parts	\$195.78	\$6,495.00	(\$6,299.22)	\$30,061.85	\$56,905.00	(\$26,843.15)	\$63,400.00	47.42 %	\$33,338.15
Radios	\$1,439.50	\$600.00	\$839.50	\$143,659.98	\$150,400.00	(\$6,740.02)	\$151,000.00	95.14 %	\$7,340.02
Recruit/Investigate	\$2,759.99	\$3,290.00	(\$530.01)	\$45,123.49	\$49,375.00	(\$4,251.51)	\$61,350.00	73.55 %	\$16,226.51

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$16,377.21	\$17,176.00	(\$798.79)	\$186,150.31	\$188,940.00	(\$2,789.69)	\$206,117.00	90.31 %	\$19,966.69
Repair-Equipment	\$834.64	\$3,243.00	(\$2,408.36)	\$21,266.31	\$33,756.00	(\$12,489.69)	\$37,000.00	57.48 %	\$15,733.69
Shop Tools	\$537.41	\$2,253.00	(\$1,715.59)	\$9,429.33	\$15,456.00	(\$6,026.67)	\$17,666.00	53.38 %	\$8,236.67
Shop Supplies	\$1,485.19	\$4,313.00	(\$2,827.81)	\$32,350.72	\$46,578.94	(\$14,228.22)	\$50,843.94	63.63 %	\$18,493.22
Small Equipment & Furniture	\$16,200.41	\$19,520.00	(\$3,319.59)	\$456,580.82	\$604,015.45	(\$147,434.63)	\$657,748.45	69.42 %	\$201,167.63
Special Events Supplies	\$295.84	\$0.00	\$295.84	\$998.45	\$1,750.00	(\$751.55)	\$3,350.00	29.80 %	\$2,351.55
Station Supplies	\$2,033.63	\$6,077.00	(\$4,043.37)	\$84,224.95	\$64,533.10	\$19,691.85	\$70,610.10	119.28 %	(\$13,614.85)
Supplemental Food	\$0.00	\$0.00	\$0.00	\$539.32	\$0.00	\$539.32	\$3,000.00	17.98 %	\$2,460.68
Telephones-Cellular	\$7,796.63	\$8,372.00	(\$575.37)	\$85,921.21	\$89,856.00	(\$3,934.79)	\$97,648.00	87.99 %	\$11,726.79
Telephones-Service	\$18,377.44	\$16,770.00	\$1,607.44	\$184,852.44	\$184,470.00	\$382.44	\$201,240.00	91.86 %	\$16,387.56
Training/Related Expenses-CE	\$25,886.93	\$23,550.00	\$2,336.93	\$108,698.47	\$223,712.00	(\$115,013.53)	\$239,498.00	45.39 %	\$130,799.53
Tuition Reimbursement	\$3,449.60	\$3,850.00	(\$400.40)	\$85,189.68	\$50,600.00	\$34,589.68	\$54,450.00	156.45 %	(\$30,739.68)
Travel Expenses	\$668.24	\$540.00	\$128.24	\$8,931.85	\$15,420.00	(\$6,488.15)	\$17,460.00	51.16 %	\$8,528.15
Uniforms	\$17,909.68	\$31,813.00	(\$13,903.32)	\$180,595.41	\$293,000.46	(\$112,405.05)	\$342,423.46	52.74 %	\$161,828.05
Utilities	\$43,584.06	\$34,460.00	\$9,124.06	\$409,873.61	\$383,660.00	\$26,213.61	\$419,360.00	97.74 %	\$9,486.39
Vehicle-Batteries	\$3,677.66	\$730.00	\$2,947.66	\$19,180.92	\$14,225.00	\$4,955.92	\$17,310.00	110.81 %	(\$1,870.92)
Vehicle-Outside Services	\$16.00	\$1,050.00	(\$1,034.00)	\$12,477.20	\$13,330.00	(\$852.80)	\$14,400.00	86.65 %	\$1,922.80
Vehicle-Parts	\$31,831.85	\$36,415.00	(\$4,583.15)	\$344,575.24	\$384,851.47	(\$40,276.23)	\$421,276.47	81.79 %	\$76,701.23
Vehicle-Registration	\$148.88	\$220.00	(\$71.12)	\$1,864.80	\$2,276.00	(\$411.20)	\$2,496.00	74.71 %	\$631.20
Vehicle-Tires	\$4,544.94	\$5,500.00	(\$955.06)	\$44,499.05	\$54,500.00	(\$10,000.95)	\$60,000.00	74.17 %	\$15,500.95
Vehicle-Towing	\$600.00	\$520.00	\$80.00	\$3,805.50	\$4,880.00	(\$1,074.50)	\$5,400.00	70.47 %	\$1,594.50
Worker's Compensation Insurance	\$80,577.90	\$97,698.00	(\$17,120.10)	\$273,009.94	\$390,792.00	(\$117,782.06)	\$390,792.00	69.86 %	\$117,782.06
Total Operating Expenses	<u>\$830,572.60</u>	<u>\$944,311.00</u>	<u>(\$113,738.40)</u>	<u>\$11,653,401.22</u>	<u>\$14,093,528.85</u>	<u>(\$2,440,127.63)</u>	<u>\$15,441,368.85</u>	<u>75.47 %</u>	<u>\$3,787,967.63</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$310,000.00	\$210,239.00	\$99,761.00	\$3,173,190.18	\$2,312,634.00	\$860,556.18	\$2,522,874.00	125.78 %	(\$650,316.18)
Specialty Healthcare Providers	\$154,804.92	\$203,165.00	(\$48,360.08)	\$2,366,820.46	\$2,234,818.00	\$132,002.46	\$2,437,984.00	97.08 %	\$71,163.54
Total Indigent Care Expenses	<u>\$464,804.92</u>	<u>\$413,404.00</u>	<u>\$51,400.92</u>	<u>\$5,540,010.64</u>	<u>\$4,547,452.00</u>	<u>\$992,558.64</u>	<u>\$4,960,858.00</u>	<u>111.67 %</u>	<u>(\$579,152.64)</u>

Capital Expenditures

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Building/Improvements	\$12,796.00	\$317,774.00	(\$304,978.00)	\$859,848.81	\$1,079,987.00	(\$220,138.19)	\$1,679,987.00	51.18 %	\$820,138.19
Capital Purchase - Equipment	\$36,899.59	\$0.00	\$36,899.59	\$1,235,726.27	\$1,413,311.05	(\$177,584.78)	\$1,608,511.05	76.82 %	\$372,784.78
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$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	\$49,695.59	\$317,774.00	(\$268,078.41)	\$4,763,416.06	\$7,450,311.45	(\$2,686,895.39)	\$8,815,847.45	54.03 %	\$4,052,431.39
Total Expenses	\$4,664,878.65	\$4,764,434.00	(\$99,555.35)	\$56,030,618.62	\$59,736,275.30	(\$3,705,656.68)	\$66,011,097.30	84.88 %	\$9,980,478.68
Revenue over Expenditures	(\$2,757,605.08)	(\$2,757,744.00)	\$138.92	(\$1,714,638.40)	(\$4,599,240.96)	\$2,884,602.56	(\$8,586,522.96)	19.97 %	(\$6,871,884.56)
NET SURPLUS/(DEFICIT)	(\$2,757,605.08)	(\$2,757,744.00)	\$138.92	(\$1,714,638.40)	(\$4,599,240.96)	\$2,884,602.56	(\$8,586,522.96)	19.97 %	(\$6,871,884.56)

AGENDA ITEM # 25

Board Mtg.: 09/22/2020

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
A/R Balance	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	6,280,177
Total 6-Mo Charges	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	11,475,262
Avg Charge / Day *	70,114	70,604	69,617	70,594	70,876	69,851	68,561	65,429	64,450	63,342	63,350	63,751
A/R Days	95	96	100	101	102	105	111	116	127	99	102	99

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

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

Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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
Aug-20	1,956,174	1,201,239	913,616	760,703	521,233	1,962,201	7,315,165	3,244,136	2,483,433

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Aug-20	27%	16%	12%	10%	7%	27%	100%	44%	34%

Board Mtg.: 09/22/2020

Payer Mix

[illegible]

Payer	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	12-Month Total
ALS	2,794	2,715	2,582	2,846	2,749	2,558	2,528	1,946	2,220	2,460	2,644	2,570	30,612
BLS	656	613	625	640	547	528	577	457	551	600	638	602	7,034
Other	160	160	183	159	157	184	262	377	222	187	201	168	2,420
Transfer	382	371	342	374	417	369	352	296	322	355	363	372	4,315
Standby	30	40	39	1	0	6	9	0	0	0	0	0	125
Total	4,022	3,899	3,771	4,020	3,870	3,645	3,728	3,076	3,315	3,602	3,846	3,712	44,506

[illegible]

AGENDA ITEM # 25

Board Mtg.: 09/22/2020

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	
Sep-19	289,334	-	-	2	(2)	383,121	289,336
Oct-19	356,760	-	-	2	(2)	383,121	356,762
Nov-19	125,216	-	-	2	(2)	516,709	125,218
Dec-19	247,657	-	-	2	(2)	456,605	247,659
Jan-20	186,274	-	-	2	(2)	564,260	186,276
Feb-20	309,266	-	-	2	(2)	363,090	309,268
Mar-20	330,272	-	-	2	(2)	458,407	330,274
Apr-20	228,713	-	-	2	(2)	295,948	228,715
May-20	997,201	-	-	2	(2)	754,904	997,203
Jun-20	475,847	-	-	2	(2)	425,829	475,849
Jul-20	472,522	-	-	2	(2)	425,829	472,524
Aug-20	323,326	-	-	2	(2)	323,326	323,328

Accounts Payable Aging by Percentage without Credits

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

Agenda Item #26

Montgomery County Hospital District EMS Fee Schedule

	2020 Rates Effective Jan 1, 2020		2020 Rates Effective Oct 1, 2020	
	2020 Medicare Allowable	150% of Medicare Allowable	2020 Medicare Allowable	200% of Medicare Allowable
ALS E	\$ 432.90	\$ 649.35	\$ 432.90	\$ 865.80
BLS E	\$ 364.55	\$ 546.83	\$ 364.55	\$ 729.10
ALS Non-ER	\$ 273.41	\$ 410.12	\$ 273.41	\$ 546.82
BLS Non-ER	\$ 227.84	\$ 341.76	\$ 227.84	\$ 455.68
ALS 2	\$ 626.56	\$ 939.84	\$ 626.56	\$ 1,253.12
SCT	\$ 740.48	\$ 1,110.72	\$ 740.48	\$ 1,480.96
Mileage	\$ 7.62	\$ 11.43	\$ 7.62	\$ 15.24
Assist No Transport	\$ -	\$ 125.00	\$ -	\$ 125.00

On June 27, 2017, The MCHD Board of Directors approved tying the Ambulance Fee Schedule to the Medicare Allowable Charge at the rate of 150%.

CMS releases new Medicare rates in mid-December, which are effective for dates of service beginning on January 1 of the new calendar year.

AGENDA ITEM # 27

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

TOTAL FOR
INVOICES

\$ 1,721,306.57

Montgomery County Hospital District

Invoice Expense Allocation Report

Board Meeting 09/22/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description	Amount
ABBOTT RAPID Dx NORTH AMERICA, L	8/1/2020	91961598	3125	8/19/2020	UNIVERSAL PRINTER LABELS	10-008-57750 Small Equip	\$398.60
	8/5/2020	91967355	3125	8/19/2020	ID NOW INSTRUMENT US	10-008-57750 Small Equip	\$4,998.00
	Totals for ABBOTT RAPID Dx NORTH AMERICA, LLC:						\$5,396.60
ADANDY CABLING	8/19/2020	81920	3211	9/2/2020	INSTALL CAT 5E CABLES	10-004-57000 Printing Ser	\$4,100.00
	Totals for ADANDY CABLING:						\$4,100.00
AEI MEDICAL EQUIPMENT SERVICES L	8/6/2020	4493	3212	9/2/2020	DME MEDICAL SUPPLIES	10-008-54200 Durable Me	\$2,119.25
	8/6/2020	4492	3213	9/2/2020	DME MEDICAL SUPPLIES	10-008-54200 Durable Me	\$845.00
	Totals for AEI MEDICAL EQUIPMENT SERVICES LLC:						\$2,964.25
ALLDATA, LLC	8/1/2020	2005784089	106104	8/19/2020	ALLDATA DIAGNOSTICS	10-010-54100 Dues/Subscr	\$2,856.00
	Totals for ALLDATA, LLC:						\$2,856.00
ALONTI CAFE & CATERING	8/1/2020	1724051	3176	8/26/2020	MANAGER'S LUNCH 07.16.2020	10-009-56100 Meeting Exp	\$166.54
	Totals for ALONTI CAFE & CATERING:						\$166.54
ALPHAGRAPHICS OF CONROE	8/12/2020	5986	106195	8/26/2020	1st RESPONDER INCIDENT FORMS	10-009-57000 Printing Ser	\$358.86
	Totals for ALPHAGRAPHICS OF CONROE:						\$358.86
ALWAYS BEST PLUMBING	8/21/2020	610	3177	8/26/2020	PLUMBING STATION 15	10-040-52752 Capital Purc	\$4,296.00
	Totals for ALWAYS BEST PLUMBING:						\$4,296.00
AMAZON.COM LLC	8/19/2020	433797944876 08/10	106196	8/26/2020	UNIFORMS	10-007-58700 Uniforms-E	\$78.67
	8/19/2020	436434938369 08/10	106196	8/26/2020	MAINTENANCE-REPAIRS	10-004-55600 Maintenan	\$88.83
	8/19/2020	436546866568 08/10	106196	8/26/2020	COMPUTER SUPPLIES	10-015-53100 Computer S	\$219.88
	8/19/2020	437757639373 08/10	106196	8/26/2020	CUSTOMER PROPERTY DAMAGE	10-007-53500 Customer Pr	\$29.99
	8/19/2020	439747638486 08/10	106196	8/26/2020	COMPUTER SUPPLIES	10-015-53100 Computer S	\$124.78
	8/19/2020	447565373538 08/10	106196	8/26/2020	TRAINING	10-025-58500 Training/Re	\$173.98
	8/19/2020	448388468486 08/10	106196	8/26/2020	UNIFORMS	10-007-58700 Uniforms-E	\$79.57
	8/19/2020	448878454738 08/10	106196	8/26/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$20.04
	8/19/2020	458673896987 08/10	106196	8/26/2020	MAINTENANCE CONTRACT	10-004-55650 Maintenan	\$63.99
	8/19/2020	467998668564 08/10	106196	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,039.26
	8/19/2020	474349458755 08/10	106196	8/26/2020	BOOKS MATERIALS	10-015-52600 Books/Mate	\$39.99

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/22/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description	Amount
	8/19/2020	476985535965 08/10	106197	8/26/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$79.70
	8/19/2020	493964885836 08/10	106197	8/26/2020	SHOP TOOLS	10-015-57700 Shop Tools-	\$16.99
	8/19/2020	498769345638 08/10	106197	8/26/2020	SHOP TOOLS	10-004-57725 Shop Suppli	\$219.00
	8/19/2020	576675755788 08/10	106197	8/26/2020	EMPLOYEE RECO	10-025-54450 Employee R	\$84.00
	8/19/2020	583687443849 08/10	106197	8/26/2020	SMALL EQUIPMENT	10-015-57750 Small Equip	\$79.49
	8/19/2020	595833686677 08/10	106197	8/26/2020	SMALL EQUIPMENT	10-016-57750 Small Equip	\$1,248.35
	8/19/2020	596783549985 08/10	106197	8/26/2020	COMPUTER SUPPLIES	10-015-53100 Computer S	\$203.22
	8/19/2020	596996763867 08/10	106197	8/26/2020	OFFICE SUPPLIES	10-008-56300 Office Supp	\$55.60
	8/19/2020	635859488983 08/10	106197	8/26/2020	SHOP TOOLS	10-016-57700 Shop Tools-	\$236.95
	8/19/2020	655588479958 08/10	106197	8/26/2020	SMALL EQUIPMENT	10-015-57750 Small Equip	\$61.64
	8/19/2020	688477868699 08/10	106197	8/26/2020	UNIFORMS	10-007-57000 Printing Ser	\$81.14
	8/19/2020	747465553995 08/10	106198	8/26/2020	SMALL EQUIPMENT	10-015-57750 Small Equip	\$64.49
	8/19/2020	756538358639 08/10	106198	8/26/2020	COMPUTER SUPPLIES	10-015-53100 Computer S	\$161.68
	8/19/2020	775338534639 08/10	106198	8/26/2020	UNIFORMS	10-007-58700 Uniforms-E	\$89.96
	8/19/2020	787577549363 08/10	106198	8/26/2020	SMALL EQUIPMENT	10-015-57750 Small Equip	\$28.89
	8/19/2020	797553555556 08/10	106198	8/26/2020	SMALL EQUIPMENT	10-015-57750 Small Equip	\$10.98
	8/19/2020	833768544989 08/10	106198	8/26/2020	UNIFORMS	10-007-58700 Uniforms-E	\$82.69
	8/19/2020	836359867863 08/10	106198	8/26/2020	UNIFORMS	10-007-58700 Uniforms-E	\$89.96
	8/19/2020	849388496739 08/10	106198	8/26/2020	SMALL EQUIPMENT	10-015-57750 Small Equip	\$84.79
	8/19/2020	868938785368 08/10	106198	8/26/2020	UNIFORMS	10-007-58700 Uniforms-E	\$235.86
	8/19/2020	885548674678 08/10	106198	8/26/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$53.94
	8/19/2020	886954845785 08/10	106198	8/26/2020	UNIFORMS	10-007-57800 Special Eve	\$99.95
	8/19/2020	895969345987 08/10	106199	8/26/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$69.80
	8/19/2020	897589877799 08/10	106199	8/26/2020	UNIFORMS	10-007-58700 Uniforms-E	\$89.96
	8/19/2020	948943357357 08/10	106199	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$4.99
	8/19/2020	966665394588 08/10	106199	8/26/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$19.99
	8/19/2020	997675364338 08/10	106199	8/26/2020	UNIFORMS	10-007-58700 Uniforms-E	\$134.99
	8/19/2020	474376379588 08/10	106199	8/26/2020	UNIFORMS	10-007-57800 Special Eve	\$195.89
					Totals for AMAZON.COM LLC:		\$5,843.87
AMERICAN TIRE DISTRIBUTORS INC	8/3/2020	S139936875	3078	8/12/2020	TIRES FOR STOCK	10-010-59150 Vehicle-Tire	\$2,599.34
	8/5/2020	S140047967	3078	8/12/2020	COOPER DISCOVER HT3 TIRES	10-010-59150 Vehicle-Tire	\$322.56
	8/14/2020	S140442929	3214	9/2/2020	AMBULANCE TIRES	10-010-59150 Vehicle-Tire	\$1,938.06
					Totals for AMERICAN TIRE DISTRIBUTORS INC:		\$4,859.96

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/22/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description	Amount
AMERITAS LIFE INSURANCE CORP	8/1/2020	010-48743 8/01/20	106021	8/12/2020	ACCT 010-048743-00002 VISION PREM	10-025-51700 Health & Dental	\$4,146.37
					Totals for AMERITAS LIFE INSURANCE CORP:		\$4,146.37
AT&T (105414)	8/13/2020	2812599426 08/13/20	106201	8/26/2020	STATION 41 FIRE PANEL 08/13/20-09	10-016-58800 Utilities-Facilities	\$142.53
					Totals for AT&T (105414):		\$142.53
AT&T (U-VERSE)	8/1/2020	145220893 08/01/20	106022	8/12/2020	STATION 42 08/01/20-08/31/20	10-015-58310 Telephones-Data	\$107.00
					Totals for AT&T (U-VERSE):		\$107.00
AT&T MOBILITY-ROC (6463)	8/23/2020	336735112X08232020	106257	9/2/2020	ACCT# 836735112 07/16/20-08/15/20	10-004-58200 Telephones-Data	\$100.40
					Totals for AT&T MOBILITY-ROC (6463):		\$100.40
BCBS OF TEXAS (DENTAL)	8/1/2020	123611 08/01/2020	5011	8/1/2020	DENTAL BILL PERIOD 08-01-2020 - 0	10-025-51700 Health & Dental	\$23,096.60
					Totals for BCBS OF TEXAS (DENTAL):		\$23,096.60
BCBS OF TEXAS (POB 731428)	8/7/2020	Y483010005 08/07/2	5025	8/7/2020	BCBS PPO & HSA CLAIMS 08/01/2020	10-025-51710 Health Insurance	\$177,421.86
	8/14/2020	Y483010005 08/14/2	5026	8/14/2020	BCBS PPO & HSA CLAIMS 08/08/2020	10-025-51710 Health Insurance	\$56,203.10
	8/21/2020	Y483010005 08/21/2	5033	8/25/2020	BCBS PPO & HSA CLAIMS 08/15/2020	10-025-51710 Health Insurance	\$101,680.38
	8/28/2020	Y483010005 08/28/2	5048	8/28/2020	BCBS PPO & HSA CLAIMS 08/22/2020	10-025-51710 Health Insurance	\$51,981.95
						10-025-51720 Health Insurance	\$22.12
					Totals for BCBS OF TEXAS (POB 731428):		\$387,309.41
BLACKBAUD, INC.	8/1/2020	91925984			CREDIT/CANCELED F9 HOSTING	10-005-53050 Computer Software	(\$3,802.19)
	8/1/2020	91879084		8/1/2020	FE F9 HOSTING 06/09/20-06/08/21	10-005-53050 Computer Software	\$3,802.19
	8/3/2020	91932201	106107	8/19/2020	FE NXT SERVICE BUREAU 08/01/202	10-005-53050 Computer Software	\$1,750.00
					Totals for BLACKBAUD, INC.:		\$1,750.00
BONDS JANITORIAL SERVICE	8/7/2020	572	3215	9/2/2020	EXTRA CLEANING AUGUST 2020	10-016-53330 Contractual Services	\$2,580.00
	8/7/2020	573	3215	9/2/2020	JANITORIAL SERVICE FOR AUGUST	10-016-53330 Contractual Services	\$5,956.78
					Totals for BONDS JANITORIAL SERVICE:		\$8,536.78
BOON-CHAPMAN (Prime DX)	8/1/2020	S0030005251	3126	8/19/2020	CASE MANAGEMENT JULY 2020 PRI	10-002-55700 Management	\$11,684.50
					Totals for BOON-CHAPMAN (Prime DX):		\$11,684.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/22/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description	Amount
BOUND TREE MEDICAL, LLC	8/6/2020	83725844	3127	8/19/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$497.70
	8/10/2020	83728953	3178	8/26/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$402.81
	8/10/2020	83728954	3178	8/26/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$5,046.69
						10-009-54000 Drug Suppli	\$2,742.82
						10-008-53800 Disposable l	\$1,047.79
	8/6/2020	83725843	3127	8/19/2020	MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$1,257.20
						10-008-53900 Disposable l	\$196.74
	8/19/2020	83740967	3216	9/2/2020	DME MEDICAL SUPPLIES	10-008-54200 Durable Me	\$1,639.06
	8/20/2020	83742613	3216	9/2/2020	MEDICAL SUPPLIES	10-008-53800 Disposable l	\$2,006.50
						10-008-53900 Disposable l	\$4,994.98
						10-009-54000 Drug Suppli	\$2,148.50
	8/27/2020	83751086	3249	9/9/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$667.00
	8/26/2020	83749430	3249	9/9/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$121.54
						Totals for BOUND TREE MEDICAL, LLC:	\$22,769.33
BRIGADE ELECTRONICS INC.	8/1/2020	ISI72923	3128	8/19/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,125.16
	8/14/2020	ISI73015	3217	9/2/2020	7" DIGIAL LCD MONITOR	10-010-59050 Vehicle-Par	\$2,250.32
						Totals for BRIGADE ELECTRONICS INC.:	\$3,375.48
C & R WATER SUPPLY, INC	8/17/2020	1526 08/17/02	5067	9/6/2020	STATION 44 07/14/20-08/17/20	10-016-58800 Utilities-Fac	\$86.99
						Totals for C & R WATER SUPPLY, INC:	\$86.99
CALLIHAN, COREY	8/4/2020	COR080420	3050	8/5/2020	PER DIEM NAEMT TCCC 08/04/20-08/	10-007-58500 Training/Re	\$192.50
						Totals for CALLIHAN, COREY:	\$192.50
CANON FINANCIAL SERVICES, INC.	8/13/2020	21799646	3179	8/26/2020	SCHEDULE# 001-0735472-001 CONTR	10-015-55400 Leases/Cont	\$3,543.12
						Totals for CANON FINANCIAL SERVICES, INC.:	\$3,543.12
CBP EMERGENCY CARE LLC	8/1/2020	PAT08012020	3081	8/12/2020	ASSISTANT MEDICAL DIR/TERM ON	10-009-57100 Professional	\$12,785.00
						Totals for CBP EMERGENCY CARE LLC:	\$12,785.00
CDW GOVERNMENT, INC.	8/11/2020	1024390			RMA 9933651	10-015-57750 Small Equip	(\$3,596.88)
	8/10/2020	ZRP5181	3180	8/26/2020	HPE MODULAR SMART ARRAY DU	10-015-52754 Capital Purc	\$11,761.08

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	8/4/2020	ZQK0798	3129	8/19/2020	HPE MSA DC SFF STORAGE	10-015-52754 Capital Purc	\$8,048.51
	8/6/2020	ZQZ7465	3129	8/19/2020	HPE MSA DC SFF STORAGE	10-015-52754 Capital Purc	\$2,090.00
	8/7/2020	ZRF9023	3180	8/26/2020	ADO CORP CC ALL APP	10-015-53050 Computer S	\$2,940.27
	8/7/2020	ZRC1441	3180	8/26/2020	SAM SE650 VGA DVIP DP USBS	10-015-57750 Small Equip	\$1,781.90
	8/13/2020	ZSP7198	3180	8/26/2020	SAM SE650 24" VGA DVI USB	10-015-57750 Small Equip	\$1,781.90
	8/21/2020	ZVM8436	3250	9/9/2020	WD RED PRO 8TB HARD DRIVE	10-015-57750 Small Equip	\$657.34
	8/11/2020	ZRS3759		9/10/2020	PAN TOUGHPAD	10-015-57750 Small Equip	\$3,596.88
					Totals for CDW GOVERNMENT, INC.:		\$29,061.00
CENTERPOINT ENERGY (REL109)	8/3/2020	88796735 08/03/20	106024	8/12/2020	STATION 20 06/24/20-07/27/20	10-016-58800 Utilities-Fac	\$53.64
	8/7/2020	88589239 08/07/20	106024	8/12/2020	ADMIN 07/01/20-07/31/20	10-016-58800 Utilities-Fac	\$340.99
	8/11/2020	88820089 08/11/20	106109	8/19/2020	STATION 10 06/03/20-07/07/20	10-016-58800 Utilities-Fac	\$65.42
	8/11/2020	64018941639 8/11/20	106109	8/19/2020	STATION 15 07/07/20-08/05/20	10-016-58800 Utilities-Fac	\$60.38
	8/18/2020	98116148 08/18/20	5034	8/24/2020	STATION 14 07/14/20-08/13/20	10-016-58800 Utilities-Fac	\$29.97
	8/18/2020	54006986422 8/18/20	5034	8/24/2020	STATION 43 07/13/20-08/13/20	10-016-58800 Utilities-Fac	\$26.69
	8/18/2020	64013049610 8/18/20	5034	8/24/2020	STATION 45 07/13/20-08/12/20	10-016-58800 Utilities-Fac	\$22.54
	8/28/2020	92013168 08/28/20	5049	9/2/2020	STATION 30 07/23/20-08/21/20	10-016-58800 Utilities-Fac	\$29.90
	8/31/2020	64015806066 8/31/20	5068	9/9/2020	ROBINSTON TOWER 07/24/20-08/24/2	10-004-58800 Utilities-Rac	\$30.35
					Totals for CENTERPOINT ENERGY (REL109):		\$659.88
CENTRALSQUARE COMPANY-TRITECH	8/19/2020	289007	3221	9/2/2020	INFORM CAD RAPIDSOS LICENSE F	10-015-53050 Computer S	\$9,925.00
					Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:		\$9,925.00
CENTRELEARN SOLUTIONS, LLC	8/2/2020	#INV10835	3130	8/19/2020	CENTRELEARN LMS WITH CONTEN	10-000-14900 Prepaid Exp	\$4,323.32
	8/1/2020	#INV7583	3131	8/19/2020	CENTRELEARN LMS WITH CONTEN	10-009-58500 Training/Re	\$4,323.50
	8/1/2020	#INV7582	3132	8/19/2020	CENTRELEARN LMS WITH CONTEN	10-009-58500 Training/Re	\$4,323.50
	8/1/2020	#INV7581	3133	8/19/2020	CENTRELEARN LMS WITH CONTEN	10-009-58500 Training/Re	\$4,323.50
	8/1/2020	#INV8952	3181	8/26/2020	CENTRELEARN LMS WITH CONTEN	10-009-58500 Training/Re	\$4,323.50
					Totals for CENTRELEARN SOLUTIONS, LLC:		\$21,617.32
CHARTER COMMUNICATIONS/SPECTRI	8/11/2020	0040724081120	5050	9/2/2020	STATION 26 08/11/20-09/10/20	10-016-58800 Utilities-Fac	\$100.01
					Totals for CHARTER COMMUNICATIONS/SPECTRUM BUSINESS:		\$100.01
CHASE PEST CONTROL, INC.	8/1/2020	3849072320	3134	8/19/2020	EXTERIOR COMMERICAL SERVICE	10-016-55600 Maintenance	\$95.00

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	8/1/2020	2555072420	3134	8/19/2020	EXTERIOR COMMERCIAL SERVICE	10-016-55600 Maintenance	\$155.00
	8/1/2020	2553072420	3134	8/19/2020	EXTERIOR COMMERCIAL SERVICE	10-016-55600 Maintenance	\$155.00
	8/1/2020	2561072420	3134	8/19/2020	EXTERIOR COMMERCIAL SERVICE	10-016-55600 Maintenance	\$145.00
					Totals for CHASE PEST CONTROL, INC.:		\$550.00
CITY OF SHENANDOAH	8/17/2020	SEPT 2020-028	106111	8/19/2020	RENT STATION 26	10-000-14900 Prepaid Exp	\$1,250.00
					Totals for CITY OF SHENANDOAH:		\$1,250.00
CJ'S BUILDER SERVICES INC	8/4/2020	K840889	106112	8/19/2020	SPRAY FOAM INSULATION - STATIC	10-016-55600 Maintenance	\$175.00
					Totals for CJ'S BUILDER SERVICES INC:		\$175.00
CLS TECHNOLOGY, INC	8/1/2020	3608	106262	9/2/2020	FIRE MONITORING 06/20-05/21	10-016-55600 Maintenance	\$420.00
	8/1/2020	3590	106262	9/2/2020	FIRE MONITORING 06/20-05/21	10-016-55600 Maintenance	\$420.00
	8/1/2020	3591	106262	9/2/2020	FIRE MONITORING 06/20-05/21	10-016-55600 Maintenance	\$420.00
	8/1/2020	3614	106262	9/2/2020	FIRE MONITORING 06/20-05/21	10-016-55600 Maintenance	\$420.00
	8/1/2020	3613	106262	9/2/2020	FIRE MONITORING 06/20-05/21	10-016-55600 Maintenance	\$420.00
	8/1/2020	3615	106262	9/2/2020	FIRE MONITORING 06/20-05/21	10-016-55600 Maintenance	\$420.00
	8/1/2020	3616	106262	9/2/2020	FIRE MONITORING 06/20-05/21	10-016-55600 Maintenance	\$420.00
					Totals for CLS TECHNOLOGY, INC:		\$2,940.00
COBURN SUPPLY COMPANY, INC.	8/10/2020	533535642	3182	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Part	\$49.75
					Totals for COBURN SUPPLY COMPANY, INC.:		\$49.75
COLONIAL LIFE	8/1/2020	E3387610 08/01/2020	5012	8/1/2020	CONTROL NO. E3387610 PREMIUMS	10-000-21590 P/R-Premium	\$5,925.76
					Totals for COLONIAL LIFE:		\$5,925.76
COMCAST (POB 37601)	8/15/2020	106524228	106113	8/19/2020	MAGNOLIA TOWER/IT 08/15/20-09/14	10-015-58310 Telephones-	\$1,503.90
					Totals for COMCAST (POB 37601):		\$1,503.90
COMCAST CORPORATION (POB 60533)	8/1/2020	1591231326 08/01/20	106028	8/12/2020	STATION 23 07/30/20-08/29/20	10-015-58310 Telephones-	\$186.65
	8/1/2020	2080546356 08/01/20	106029	8/12/2020	station 21 08/05/20-09/04/20	10-016-58800 Utilities-Fac	\$59.95
						10-015-58310 Telephones-	\$107.81
	8/1/2020	2080776359 08/01/20	106030	8/12/2020	STATION 34 08/06/02-08/05/20	10-015-58310 Telephones-	\$189.34
	8/25/2020	1591231326 08/25/20	5070	9/9/2020	STATION 23 08/30/2009/29/20	10-015-58310 Telephones-	\$116.51

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Totals for COMCAST CORPORATION (POB 60533):							\$660.26
CONROE COURIER	8/1/2020	570511153 08/01/20	106114	8/19/2020	CONROE COURIER THRU DATE 10/2	10-001-54100 Dues/Subscri	\$26.00
Totals for CONROE COURIER:							\$26.00
CONROE REGIONAL MEDICAL CENTER	8/17/2020	SEPT 2020-036	106115	8/19/2020	STATION 90 LEASE	10-000-14900 Prepaid Exp	\$3,626.21
Totals for CONROE REGIONAL MEDICAL CENTER:							\$3,626.21
CONROE WELDING SUPPLY, INC.	8/4/2020	CT46341	3085	8/12/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$182.40
	8/3/2020	PS461479	3085	8/12/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$70.80
	8/3/2020	PS461799	3085	8/12/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$44.40
	8/3/2020	PS462109	3085	8/12/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$44.40
	8/17/2020	PS462466	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$53.20
	8/31/2020	PS462851	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$44.40
	8/31/2020	PS462843	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$71.80
	8/31/2020	PS462842	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$72.80
	8/31/2020	C215857	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$241.00
	8/31/2020	C215775	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$143.20
	8/21/2020	CT48472	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$97.20
	8/20/2020	CT48377	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$143.80
	8/20/2020	CT47903	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$194.70
	8/12/2020	CT47157	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$81.60
	8/19/2020	CT48223	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$126.60
	8/19/2020	CT47868	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$123.60
	8/18/2020	CT47991	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$135.40
	8/18/2020	CT47942	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$81.60
	8/13/2020	CT47418	3251	9/9/2020	OXYGEN MEDICAL	10-008-56600 Oxygen & C	\$99.20
Totals for CONROE WELDING SUPPLY, INC.:							\$2,052.10
CONSOLIDATED COMMUNICATIONS-T	8/1/2020	3653992720 08/01/20	106031	8/12/2020	ADMIN 08/01/20-08/31/20	10-015-58310 Telephones-	\$129.98
	8/16/2020	0009600539/0 8/16/20	106203	8/26/2020	ADMIN 08/16/20-09/15/20	10-015-58310 Telephones-	\$287.66
	8/16/2020	0009600146/0 8/16/20	106204	8/26/2020	ADMIN 08/16/20-09/15/20	10-015-58310 Telephones-	\$591.36
	8/21/2020	365393450/0 8/21/20	106205	8/26/2020	ADMIN 08/21/20-09/20/20	10-015-58310 Telephones-	\$166.67

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	8/21/2020	9365391160/0 8/21/20	106264	9/2/2020	ADMIN 08/21/20-09/20/20	10-015-58310 Telephones-	\$10,263.90
Totals for CONSOLIDATED COMMUNICATIONS-TXU:							\$11,439.57
CORE IMAGE GROUP (OLD ARMY SPIRIT CO.)	8/13/2020	CIG-151774	3252	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$2,595.01
Totals for CORE IMAGE GROUP (OLD ARMY SPIRIT CO.):							\$2,595.01
CREATIVE BLINDS 1488	8/1/2020	13117328	106117	8/19/2020	6 HD PRECIOUS METAL BLINDS 1" x 6"	10-016-55600 Maintenance	\$1,743.00
Totals for CREATIVE BLINDS 1488:							\$1,743.00
CUMMINS SOUTHERN PLAINS, LTD.	8/13/2020	CR-60743	106206	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts	\$644.24
	8/11/2020	CR-60083	106206	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts	\$273.22
	8/11/2020	CR-59865	106206	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts	\$2,896.37
	8/20/2020	85-16560	106265	9/2/2020	SOFTWARE INTEGRATION FOR GEN	10-004-53050 Computer S	\$4,983.00
	8/24/2020	95-9607	106342	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts	\$107.42
	8/25/2020	85-17216	106342	9/9/2020	SOFTWARE INTEGRATION FOR GEN	10-004-53050 Computer S	\$4,033.00
	8/27/2020	85-17455	106342	9/9/2020	CSCT ATS REPAIR BATTERY CHARGE	10-004-55600 Maintenance	\$2,624.41
	8/6/2020	95-8842	106265	9/2/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts	\$107.42
	8/1/2020	95-7724	106342	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts	\$58.44
	8/3/2020	CR-55748	106342	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts	\$997.91
	8/1/2020	95-5012	106342	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts	\$1,652.33
	8/1/2020	95-6398	106342	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts	\$409.83
	8/1/2020	95-5013	106342	9/9/2020	FIELD SERVICE EXPANDED	10-010-59050 Vehicle-Parts	\$70.58
	8/1/2020	95-6382	106342	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Parts	\$277.95
Totals for CUMMINS SOUTHERN PLAINS, LTD.:							\$19,136.12
DAILEY WELLS COMMUNICATION INC	8/6/2020	00068508	3135	8/19/2020	RADIO REPAIR S/N A402040037B4	10-004-57200 Radio Repai	\$238.75
	8/1/2020	00068366	3135	8/19/2020	RADIO REPAIR S/N A40204006149	10-004-57200 Radio Repai	\$122.50
Totals for DAILEY WELLS COMMUNICATION INC.:							\$361.25
DANIEL, DONNA	8/10/2020	DAN081020	3090	8/12/2020	MEMBERSHIP REIMBURSEMENT (Z)	10-001-54100 Dues/Subscr	\$30.00
Totals for DANIEL, DONNA:							\$30.00
DARDEN FOWLER & CREIGHTON	8/3/2020	20864	3136	8/19/2020	PROFESSIONAL SERVICES JULY 202	10-001-55500 Legal Fees-	\$3,147.50

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Totals for DARDEN FOWLER & CREIGHTON:							\$3,147.50
DAVIS, ANTHONY	8/4/2020	DAV080420	105957	8/5/2020	PER DIEM NAEMT TCCC 08/04/20-08/	10-007-58500 Training/Re	\$192.50
Totals for DAVIS, ANTHONY:							\$192.50
DEARBORN NATIONAL LIFE INS CO KN	8/1/2020	F021753 08/01/2020	5014	8/1/2020	LIFE/DISABILITY 08/01/20-08/31/20	10-025-51700 Health & D	\$24,939.80
Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:							\$24,939.80
DEMONTROND	8/4/2020	9689	106118	8/19/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$869.45
	8/5/2020	9731	106118	8/19/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$51.26
	8/5/2020	9751	106118	8/19/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$422.51
	8/5/2020	9733	106118	8/19/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$192.57
	8/7/2020	9870	106207	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,350.55
	8/11/2020	10019	106207	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,892.50
	8/12/2020	10070	106207	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,128.87
	8/6/2020	9871	106118	8/19/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$745.80
	8/13/2020	10269	106207	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$128.15
	8/27/2020	10909	106343	9/9/2020	VEHICLE PATS	10-010-59050 Vehicle-Par	\$4,525.25
						10-010-56400 Oil & Lubri	\$235.40
	8/26/2020	10922	106343	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$294.80
	8/18/2020	10488	106266	9/2/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,074.90
	8/17/2020	10392	106266	9/2/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$343.56
	8/31/2020	11113	106343	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$159.50
	8/18/2020	10151	106266	9/2/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$466.50
	8/24/2020	10753	106343	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$466.50
	8/14/2020	10225	106266	9/2/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$2,637.38
	8/21/2020	10664	106343	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$48.79
	8/25/2020	10842	106343	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$127.60
	8/31/2020	11144	106343	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$81.84
	8/31/2020	11138	106343	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$2,542.70
						10-010-54550 Fluids & Ad	\$57.75
Totals for DEMONTROND:							\$19,844.13
DIRECTV	8/30/2020	37730184844	106344	9/9/2020	STATION 27 08/29/20-09/28/20	10-016-58800 Utilities-Fac	\$140.98

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							Totals for DIRECTV:	\$140.98
DISCOVERY BENEFITS, LLC	8/1/2020	FSA 08/01/2020	5015	8/1/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$584.57
	8/2/2020	FSA 08/02/2020	5016	8/2/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$64.29
	8/3/2020	FSA 08/03/2020	5017	8/3/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$156.00
	8/5/2020	FSA 08/05/2020	5018	8/5/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$148.00
	8/6/2020	FSA 08/06/2020	5019	8/6/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$44.29
	8/7/2020	FSA 08/07/2020	5020	8/7/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$56.18
	8/8/2020	FSA 08/08/2020	5021	8/8/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$66.50
	8/9/2020	FSA 08/09/2020	5022	8/9/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$114.99
	8/14/2020	FSA 08/14/2020	5027	8/14/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$160.00
	8/15/2020	FSA 08/15/2020	5028	8/15/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$137.81
	8/13/2020	FSA 08/13/2020	5029	8/13/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$373.56
	8/10/2020	FSA 08/10/2020	5030	8/10/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$231.80
	8/7/2020	HSA 08/07/2020	5031	8/7/2020	HSA PLAN FUNDING 08.07.2020	10-025-51700	Health & D	\$437.50
						10-000-21595	P/R-Health :	\$8,246.95
	8/1/2020	001208083-IN	5035	8/25/2020	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional	\$506.25
	8/18/2020	FSA 08/18/2020	5036	8/18/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$69.00
	8/19/2020	FSA 08/19/2020	5037	8/19/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$350.00
	8/20/2020	FSA 08/20/2020	5038	8/20/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$130.00
	8/21/2020	FSA 08/21/2020	5039	8/21/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$316.50
	8/22/2020	FSA 08/22/2020	5040	8/22/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$72.94
	8/23/2020	FSA 08/23/2020	5041	8/23/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$100.00
	8/21/2020	HSA 08/21/2020	5042	8/21/2020	HSA PLAN FUNDING 08.21.2020	10-025-51700	Health & D	\$10,875.00
						10-000-21595	P/R-Health :	\$8,189.27
	8/27/2020	FSA 08/27/2020	5051	8/27/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$74.54
	8/26/2020	FSA 08/26/2020	5052	8/26/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$95.76
	8/30/2020	FSA 08/30/2020	5053	8/30/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$73.30
	8/29/2020	FSA 08/29/2020	5054	8/29/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$10.00
8/28/2020	FSA 08/28/2020	5055	8/28/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexibl	\$20.00	
						Totals for DISCOVERY BENEFITS, LLC:	\$31,705.00	
EMSCHARTS, INC	8/1/2020	1905-C2782-1	3138	8/19/2020	EMSCHARTS BASE FEE PERIOD 05/2	10-009-53050	Computer S	\$951.00
							Totals for EMSCHARTS, INC:	\$951.00

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ENTERGY TEXAS, LLC	8/3/2020	105005937344	106036	8/12/2020	ADMIN 06/26/20-07/27/20	10-016-58800 Utilities-Fac	\$15,476.36
	8/6/2020	90006245906	106037	8/12/2020	STATION 14 07/06/20-08/04/20	10-016-58800 Utilities-Fac	\$393.13
	8/14/2020	385004249417	106119	8/19/2020	THOMPSON TOWER 07/14/20-08/12/20	10-004-58800 Utilities-Rac	\$573.36
	8/13/2020	395004219445	106120	8/19/2020	STATION 30 07/08/20-08/06/20	10-016-58800 Utilities-Fac	\$963.34
	8/14/2020	435003901661	106121	8/19/2020	STATION 32 07/09/20-07/30/02	10-016-58800 Utilities-Fac	\$795.71
	8/17/2020	365004379790	106208	8/26/2020	STATION 31 07/10/20-08/10/20	10-016-58800 Utilities-Fac	\$626.38
	8/17/2020	65006168463	106209	8/26/2020	SPLENDOR TOWER 07/10/20-08/10/20	10-004-58800 Utilities-Rac	\$671.78
	8/19/2020	170004841116	5056	8/26/2020	STATION 10 07/15/2020-08/13/2020	10-016-58800 Utilities-Fac	\$1,143.28
	8/19/2020	450002742092	5057	8/26/2020	STATION 43 07/16/20-08/12/20	10-016-58800 Utilities-Fac	\$592.45
	8/21/2020	245005285652	5058	9/2/2020	GRANGERLAND TOWER 07/21/20-08/12/20	10-004-58800 Utilities-Rac	\$634.89
	8/20/2020	105005963521	5059	9/2/2020	STATION 44 07/20/20-08/18/20	10-016-58800 Utilities-Fac	\$263.02
	8/10/2020	25006472551	5060	8/26/2020	STATION 20 07/06/2020-08/04/2020	10-016-58800 Utilities-Fac	\$1,064.08
	8/28/2020	85006077829	5061	9/2/2020	ROBINSON TOWER 07/24/20-08/21/20	10-004-58800 Utilities-Rac	\$69.22
	8/28/2020	260004627723	5062	9/2/2020	ROBINSON TOWER 07/24/20-08/21/20	10-004-58800 Utilities-Rac	\$441.09
	Totals for ENTERGY TEXAS, LLC:						\$23,708.09
FASTENAL COMPANY	8/11/2020	TXHO6127390	106267	9/2/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$89.62
	Totals for FASTENAL COMPANY:						\$89.62
FIREFIGHTER SAFETY CENTER	8/1/2020	28040	3139	8/19/2020	BOOTS/UNIFORMS	10-007-58700 Uniforms-E	\$218.21
	8/11/2020	28056	3183	8/26/2020	BOOTS/UNIFORMS	10-007-58700 Uniforms-E	\$217.21
	Totals for FIREFIGHTER SAFETY CENTER:						\$435.42
FIVE STAR SEPTIC SOLUTIONS, LLC	8/18/2020	705	3223	9/2/2020	PUMP OUT 2000 GAL LIFT STATION	10-016-58800 Utilities-Fac	\$475.00
	8/10/2020	702	3184	8/26/2020	PUMP OUT 2000 GAL LIFT STATION	10-016-58800 Utilities-Fac	\$475.00
	Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:						\$950.00
FORD AUDIO-VIDEO SYSTEMS, LLC	8/1/2020	308005234	3140	8/19/2020	SERVICE CALL/LABOR	10-015-57100 Professional	\$100.00
	8/1/2020	308005221	3140	8/19/2020	SERVICE CALL/LABOR	10-015-57100 Professional	\$160.00
	Totals for FORD AUDIO-VIDEO SYSTEMS, LLC:						\$260.00
GALLS, LLC dba MILLER UNIFORMS	8/1/2020	015988236	3142	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$99.99
	8/1/2020	015966659	3142	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$379.95

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	8/1/2020	015988233	3142	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$107.99
	8/1/2020	016174502	3142	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$75.92
	8/1/2020	015988238	3142	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$107.99
	8/5/2020	016204510	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$25.12
	8/5/2020	016204498	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$83.56
	8/5/2020	016204495	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$83.56
	8/5/2020	016204500	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$83.56
	8/1/2020	016063107	3142	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$6.50
	8/5/2020	016204494	3142	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$83.56
	8/1/2020	016174508	3142	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$80.35
	8/5/2020	016204496	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$83.56
	8/5/2020	016204497	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$83.56
	8/5/2020	016204499	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$83.56
	8/1/2020	016174506	3142	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$80.35
	8/5/2020	016204501	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$83.56
	8/6/2020	016213934	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$162.09
	8/6/2020	016213919	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$83.56
	8/6/2020	016213920	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$83.56
	8/6/2020	016213922	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$99.99
	8/6/2020	016213938	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$194.99
	8/6/2020	016213923	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$99.99
	8/6/2020	016213918	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$83.56
	8/6/2020	016213943	3141	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$80.35
	8/1/2020	015966661	3142	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$99.99
	8/1/2020	015966657	3142	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$99.99
	8/1/2020	016072729	3142	8/19/2020	UNIFORMS	10-007-58700 Uniforms-E	\$6.50
	8/7/2020	016222440	3185	8/26/2020	UNIFORMS	10-007-58700 Uniforms-E	\$150.00
	8/10/2020	016232611	3185	8/26/2020	UNIFORMS	10-007-58700 Uniforms-E	\$151.84
	8/10/2020	016232605	3185	8/26/2020	UNIFORMS	10-007-58700 Uniforms-E	\$46.50
	8/10/2020	016232606	3185	8/26/2020	UNIFORMS	10-007-58700 Uniforms-E	\$77.50
	8/19/2020	016296627	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$114.99
	8/19/2020	016296625	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$21.84
	8/14/2020	016267328	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$21.84
	8/14/2020	016267326	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$150.00

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	8/14/2020	016267325	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$212.75
	8/14/2020	016267339	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$139.98
	8/14/2020	016267332	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$90.85
	8/14/2020	016267330	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$209.97
	8/14/2020	016267329	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$160.18
	8/14/2020	016267327	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$73.00
	8/14/2020	016267323	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$139.98
	8/14/2020	016267324	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$139.98
	8/19/2020	016296622	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$195.98
	8/21/2020	016316056	3254	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$150.00
	8/21/2020	016316065	3254	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$139.98
	8/21/2020	016316066	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$580.15
	8/21/2020	016316071	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$199.98
	8/21/2020	016316059	3254	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$5.25
	8/21/2020	016316061	3254	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$5.25
	8/1/2020	016026052	3225	9/2/2020	UNIFORMS	10-008-58700 Uniforms-S	\$105.98
	8/21/2020	016316060	3254	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$5.25
	8/1/2020	016026060	3225	9/2/2020	UNIFORMS	10-008-58700 Uniforms-S	\$49.99
	8/1/2020	016016420	3225	9/2/2020	UNIFORMS	10-008-58700 Uniforms-S	\$47.99
	8/1/2020	015691871	3225	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$498.96
	8/14/2020	016267331	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$265.47
	8/1/2020	016145077	3225	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$599.00
	8/10/2020	016232610	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$265.50
	8/3/2020	016186095	3224	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$36.50
	8/21/2020	016316054	3254	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$83.00
	8/21/2020	016316072	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$78.00
	8/21/2020	016316053	3254	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$78.00
	8/1/2020	016164679	3225	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$73.00
	8/1/2020	016063109	3225	9/2/2020	UNIFORMS	10-007-58700 Uniforms-E	\$6.50
	8/25/2020	016339153	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$81.99
	8/25/2020	016339152	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$139.98
	8/25/2020	016339155	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$227.97
	8/26/2020	016348781	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$105.00
	8/25/2020	016339181	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$197.28

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	8/25/2020	016339182	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$286.98
	8/25/2020	016339183	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$194.99
	8/26/2020	016348783	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$78.00
	8/26/2020	016348773	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$69.99
	8/26/2020	016348763	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$227.76
	8/28/2020	016366413	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$99.99
	8/28/2020	016366396	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$194.99
	8/28/2020	016372913	3253	9/9/2020	UNIFORMS	10-007-58700 Uniforms-E	\$25.12
						Totals for GALLS, LLC dba MILLER UNIFORMS:	\$10,028.18
GLOBAL INDUSTRIAL INC	8/7/2020	116388665	106210	8/26/2020	STERLITE INDUSTRIAL TOTES	10-008-57750 Small Equip	\$349.60
						Totals for GLOBAL INDUSTRIAL INC:	\$349.60
GUTIERREZ, JASON	8/24/2020	GUT08242020	3226	9/2/2020	MILEAGE REIMBURSEMENT 08/23/2	10-007-56200 Mileage Rei	\$4.37
						Totals for GUTIERREZ, JASON:	\$4.37
HANCOCK, JOHN E	8/11/2020	HAN08112020	3096	8/12/2020	WELLNESS PROGRAM/GYM MEMBI	10-025-54350 Employee H	\$47.74
						Totals for HANCOCK, JOHN E:	\$47.74
HARRIS CORPORATION - PSPC	8/25/2020	93350545	3258	9/9/2020	MAYT-BSN6H TRAINING WEB BASE	10-004-58500 Training/Re	\$5,215.00
						Totals for HARRIS CORPORATION - PSPC:	\$5,215.00
HEALTH PROMOTIONS NOW	8/5/2020	514454	3227	9/2/2020	COMMUNITY EDUCATION MATERL	10-007-52950 Community	\$687.00
						Totals for HEALTH PROMOTIONS NOW:	\$687.00
HEAT TRANSFER SOLUTIONS, INC.	8/12/2020	172506	106211	8/26/2020	SERVICE CALL	10-016-55600 Maintenance	\$800.00
						Totals for HEAT TRANSFER SOLUTIONS, INC.:	\$800.00
HENRY SCHEIN, INC.-MATRX MEDICAL	8/12/2020	81253811	106212	8/26/2020	DME MEDICAL SUPPLIES	10-008-54200 Durable Me	\$921.50
	8/12/2020	81212309	106212	8/26/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$125.55
	8/12/2020	81212266	106212	8/26/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$150.66
	8/6/2020	81011130	106212	8/26/2020	MEDICAL SUPPLIES	10-008-53900 Disposable l	\$1,122.27
						10-009-54000 Drug Suppli	\$255.49
	8/19/2020	81569015	106271	9/2/2020	MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$1,748.18

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						10-008-53900 Disposable I	\$157.61
	8/1/2020	79785362	106271	9/2/2020	MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$369.40
					Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:		\$4,850.66
HOUSTON COMMUNITY NEWSPAPERS	8/17/2020	34044090	106213	8/26/2020	RFP/ELECTRONIC PATIENT CARE R	10-001-52200 Advertising-	\$151.80
	8/1/2020	34036453	106213	8/26/2020	RFP/LEGALS BIDS AND PROPOSALS	10-001-52200 Advertising-	\$123.00
	8/12/2020	34043721	106272	9/2/2020	RFP/FLEET	10-001-52200 Advertising-	\$90.00
					Totals for HOUSTON COMMUNITY NEWSPAPERS:		\$364.80
HR IN ALIGNMENT, LLC	8/18/2020	SEPT 2020	3143	8/19/2020	HR CONSULTING FEE FOR SEPT 202	10-000-14900 Prepaid Exp	\$750.00
					Totals for HR IN ALIGNMENT, LLC:		\$750.00
IBS OF GREATER CONROE & INTERSTA	8/13/2020	1924101054448	106214	8/26/2020	AUTOMOTIVE BATTERIES	10-010-58900 Vehicle-Bat	\$1,189.60
	8/25/2020	60098906	106273	9/2/2020	LIFELINE GPL-4DL BATTERIES	10-010-58900 Vehicle-Bat	\$2,700.00
					Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:		\$3,889.60
IMPAC FLEET	8/1/2020	SQLCD-617165	5023	8/10/2020	FUEL PURCHASE FOR JULY 2020	10-010-54700 Fuel - Auto-	\$44,576.88
						10-010-59100 Vehicle-Reg	\$67.00
					Totals for IMPAC FLEET:		\$44,643.88
INDIGENT HEALTHCARE SOLUTIONS	8/1/2020	70303	3097	8/12/2020	PROFESSIONAL SERVICES FOR SEP	10-000-14900 Prepaid Exp	\$12,676.27
	8/5/2020	70365	3259	9/9/2020	POWER SEARCH SERVICES FOR JUL	10-002-57100 Professional	\$244.50
					Totals for INDIGENT HEALTHCARE SOLUTIONS:		\$12,920.77
INTERNATIONAL ACADEMY OF EMERCI	8/14/2020	SIN262559	106274	9/2/2020	ONLINE EFD RECERTIFICATION FOI	10-006-52700 Business Lic	\$85.00
					Totals for INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH:		\$85.00
JAMES, ROBERT	8/17/2020	SEPT 2020-041	106127	8/19/2020	STATION 44	10-000-14900 Prepaid Exp	\$1,201.00
					Totals for JAMES, ROBERT:		\$1,201.00
JASZKOWIAK, BRENNIA	8/24/2020	JAS08242020	3186	8/26/2020	PER DIEM/SETRAC DEPLOYMENT 8	10-007-58600 Travel Expe	\$632.50
					Totals for JASZKOWIAK, BRENNIA:		\$632.50
JEP TELECOM LICENSING SERVICES	8/31/2020	20200831-MCHD	3228	9/2/2020	FCC AND FAA WORK PORTER SITES	10-004-57100 Professional	\$1,050.00

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Totals for JEP TELECOM LICENSING SERVICES:							\$1,050.00
JOHNSON SUPPLY & EQUIPMENT CORP	8/1/2020	09478928	106275	9/2/2020	PELICAN WIRELESS GATEWAY	10-016-55600 Maintenance	\$927.74
Totals for JOHNSON SUPPLY & EQUIPMENT CORP:							\$927.74
JOHNSON, WADE	8/4/2020	JOH080420	3046	8/4/2020	MONIES OWED TO EMPLOYEE	10-000-21400 Accrued Pay	\$1,576.69
Totals for JOHNSON, WADE:							\$1,576.69
JONES AND BARTLETT LEARNING, LLC	8/1/2020	CM4182765C			CREDIT	10-009-52600 Books/Mate	(\$1,079.25)
	8/1/2020	46398	3144	8/19/2020	BOOKS/MATERIAL	10-009-52600 Books/Mate	\$1,526.98
	8/1/2020	50653	3187	8/26/2020	BOOKS/MATERIAL	10-009-52600 Books/Mate	\$5,666.11
Totals for JONES AND BARTLETT LEARNING, LLC:							\$6,113.84
JOUBLANC, JAMES	8/4/2020	JOU080420	105968	8/5/2020	PER DIEM NAEMT TCCC 08/04/20-08/	10-007-58500 Training/Re	\$192.50
Totals for JOUBLANC, JAMES:							\$192.50
JP MORGAN CHASE BANK	8/5/2020	00036741 08/5/20	5044	8/20/2020	JPM CREDIT CARD TRANSACTIONS	10-001-54100 Dues/Subsc	\$20.00
						10-001-56100 Meeting Ex	\$117.54
						10-010-59000 Vehicle-Out	\$16.00
						10-004-57700 Shop Tools-	\$96.40
						10-005-54100 Dues/Subsc	\$240.00
						10-006-58500 Training/Re	\$5,581.00
						10-000-14900 Prepaid Exp	(\$1,460.00)
						10-007-57000 Printing Ser	\$72.23
						10-007-58500 Training/Re	(\$401.69)
						10-007-58700 Uniforms-E	\$1,224.40
						10-008-54100 Dues/Subsc	\$9.99
						10-008-54200 Durable Me	\$644.25
						10-008-56900 Postage-Sup	\$3,235.22
						10-008-57900 Station Sup	\$1,334.87
						10-009-52700 Business Li	\$611.25
						10-009-54100 Dues/Subsc	\$119.51
						10-010-57700 Shop Tools-	\$4.22
						10-010-58600 Travel Expe	\$35.74

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description	Amount
						10-015-53100 Computer S	\$318.00
						10-015-54450 Employee R	\$200.00
						10-015-58310 Telephones-	\$431.66
						10-016-53500 Customer Pr	\$138.11
						10-016-55600 Maintenan	\$3,683.63
						10-016-57700 Shop Tools-	\$182.85
						10-016-57725 Shop Suppli	\$191.91
						10-016-57750 Small Equip	\$328.98
						10-016-58800 Utilities-Fac	\$9,734.50
						10-025-54350 Employee H	\$129.94
						10-025-54350 Employee H	\$62.79
						10-025-54450 Employee R	\$530.00
						10-025-58500 Training/Re	\$2,598.00
						10-026-57100 Professional	\$166.25
						10-043-57750 Small Equip	(\$269.54)
						10-026-58500 Training/Re	\$599.40
						Totals for JP MORGAN CHASE BANK:	\$30,527.41
KENNETH DININO dba QUALITY COLLI	8/28/2020	QUA082820	3229	9/2/2020	REPLACE REAR CARGO DOORS	10-010-52000 Accident Re	\$3,698.15
						Totals for KENNETH DININO dba QUALITY COLLISION:	\$3,698.15
KENNING, JARRET	8/11/2020	KEN08112020	3100	8/12/2020	TUITION REIMBURSEMENT/SUMME	10-025-58550 Tuition Reir	\$1,810.40
			#N/A	#N/A		Totals for KENNING, JARRET:	\$1,810.40
			#N/A	#N/A			
LAKE SOUTH WATER SUPPLY CORPOR	8/24/2020	1000019000 08/24/20	106276	9/2/2020	STATION 45 07/15/20-08/17/20	10-016-58800 Utilities-Fac	\$362.50
			#N/A	#N/A		Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$362.50
			#N/A	#N/A			
LAW OFFICE OF KELLY A MCDONALD	8/1/2020	603	3145	8/19/2020	BILLING LEGAL MATTERS	10-011-55500 Legal Fees-l	\$1,116.00
						Totals for LAW OFFICE OF KELLY A MCDONALD:	\$1,116.00
LEDET, PETER	8/4/2020	LED080420	105971	8/5/2020	PER DIEM NAEMT TCCC 08/04/20-08/	10-007-58500 Training/Re	\$192.50
						Totals for LEDET, PETER:	\$192.50
LEE, KEVIN	8/18/2020	LEE08182020	3146	8/19/2020	MILEAGE REIMBURSEMENT 08/18/2	10-010-56200 Mileage Rei	\$54.05

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description	Amount
Totals for LEE, KEVIN:							\$54.05
LEXISNEXIS RISK DATA MGMT, INC	8/1/2020	1171610-20200731	106129	8/19/2020	OFFICIAL RECORDS SEARCH 07/01/20	10-011-57100 Professional	\$722.50
						10-002-57100 Professional	\$396.50
	Totals for LEXISNEXIS RISK DATA MGMT, INC:						\$1,119.00
LIFE-ASSIST, INC.	8/6/2020	1025533	106130	8/19/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$57.51
	8/5/2020	1025245	106130	8/19/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$200.00
	8/5/2020	1025188	106130	8/19/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$634.00
	8/4/2020	1024728	106130	8/19/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$57.51
	8/1/2020	1023786	106130	8/19/2020	DRUG MEDICAL SUPPLIES	10-009-54000 Drug Suppli	\$399.00
	8/11/2020	1026829	106215	8/26/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$57.51
	8/11/2020	1026593	106215	8/26/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$271.20
	8/20/2020	1028970	106277	9/2/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$57.51
	8/21/2020	1028702	106347	9/9/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$57.51
	8/18/2020	1028393	106277	9/2/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$7,572.00
	8/14/2020	1027775	106277	9/2/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$1,880.00
	Totals for LIFE-ASSIST, INC.:						\$11,243.75
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	8/1/2020	EMMOR01 07-08-20	106131	8/19/2020	GROSS COLLECTIONS FEE JUNE 2020	10-011-52900 Collection F	\$2,684.26
	8/7/2020	EMMOR01 08-07-20	106348	9/9/2020	GROSS COLLECTIONS FEE JULY 2020	10-011-52900 Collection F	\$2,547.10
Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:							\$5,231.36
LONE STAR COMMUNITY HEALTH CENTER, INC.	8/20/2020	PHD08202020	3188	8/26/2020	COVID 19 VOUCHERS PERFORMED	10-007-57100 Professional	\$6,772.92
Totals for LONE STAR COMMUNITY HEALTH CENTER, INC.:							\$6,772.92
MANSELL, MICHAEL TROY	8/6/2020	MAN080520	106046	8/12/2020	MILEAGE REIMBURSEMENT 07/30/20	10-007-56200 Mileage Rei	\$26.62
Totals for MANSELL, MICHAEL TROY:							\$26.62
MARTIN, DISIERE, JEFFERSON & WISDOM, LLP	8/12/2020	191386	106133	8/19/2020	ATTORNEY FEES 03/03/20-03/17/20	10-025-55500 Legal Fees-l	\$247.50
	8/19/2020	196491	106349	9/9/2020	ATTORNEY FEES 07/18/20-07/30/20	10-025-55500 Legal Fees-l	\$435.50
Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:							\$683.00
MCKELVEY, BRENT	8/4/2020	MCK080420	3056	8/5/2020	TUITION REIMBURSEMENT/SPRING	10-025-58550 Tuition Reir	\$444.00

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description		Amount
						Totals for MCKELVEY, BRENT:		\$444.00
MCKESSON GENERAL MEDICAL CORP.	8/10/2020	11919209			CREDIT/11802941	10-008-53900	Disposable I	(\$334.80)
	8/10/2020	11882474		9/9/2020	MEDICAL SUPPLIES	10-008-53900	Disposable I	\$334.80
	8/14/2020	12118301	106279	9/2/2020	MEDICAL SUPPLIES	10-008-53900	Disposable I	\$269.34
	8/5/2020	11743495	106279	9/2/2020	DRUG SUPPLIES	10-009-54000	Drug Suppli	\$142.00
	8/6/2020	11802941	106279	9/2/2020	MEDICAL SUPPLIES	10-008-53900	Disposable I	\$1,933.98
	8/6/2020	11792043	106279	9/2/2020	MEDICAL SUPPLIES	10-008-53900	Disposable I	\$43.29
	8/18/2020	12230917	106279	9/2/2020	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable I	\$2,268.00
						10-009-54000	Drug Suppli	\$667.90
	8/18/2020	12234653	106279	9/2/2020	MEDICAL SUPPLIES	10-008-53900	Disposable I	\$526.26
	8/14/2020	12119780	106279	9/2/2020	MEDICAL SUPPLIES	10-008-53900	Disposable I	\$1,553.70
	8/26/2020	12524126	106351	9/9/2020	MEDICAL SUPPLIES	10-008-53900	Disposable I	\$295.11
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$7,699.58
MED ONE EQUIPMENT SERVICES LLC	8/1/2020	ES12075	3148	8/19/2020	ALARIS TUBING SET (23)	10-008-53900	Disposable I	\$1,955.00
						10-008-53900	Disposable I	\$55.00
	8/1/2020	ES12113	3148	8/19/2020	ALARIS TUBING SET (23)	10-008-53900	Disposable I	\$1,955.00
						10-008-53900	Disposable I	\$55.00
	8/1/2020	ES12106	3148	8/19/2020	ALARIS TUBING SET (56)	10-008-53900	Disposable I	\$4,760.00
						10-008-53900	Disposable I	\$150.00
Totals for MED ONE EQUIPMENT SERVICES LLC:								\$8,930.00
MEDLINE INDUSTRIES, INC	8/19/2020	1921278333	106280	9/2/2020	STATION/MEDICAL SUPPLIES	10-008-57900	Station Supp	\$49.20
						10-008-53900	Disposable I	\$1,973.25
	8/28/2020	1922332002	106352	9/9/2020	MEDICAL SUPPLIES	10-008-53900	Disposable I	\$1,764.00
	8/1/2020	1917704753	106280	9/2/2020	MEDICAL SUPPLIES	10-008-53900	Disposable I	\$1,967.52
	Totals for MEDLINE INDUSTRIES, INC:							
MICRO INTEGRATION & PROGRAMMIN	8/18/2020	220431	3230	9/2/2020	COMPUTER SOFTWARE	10-004-53050	Computer S	\$13,226.42
						10-004-57750	Small Equip	\$7,290.00
	8/26/2020	220452	3261	9/9/2020	PROX CARDS FOR STOCK	10-016-55600	Maintenanc	\$670.00
Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:								\$21,186.42

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MID-SOUTH SYNERGY	8/24/2020	313046001 08/24/20	106353	9/9/2020	STATION 45 07/24/20-08/24/20	10-016-58800 Utilities-Fac	\$400.00
						Totals for MID-SOUTH SYNERGY:	\$400.00
MIFFLIN, KEVIN	8/26/2020	MIF08262020	3190	8/26/2020	MILEAGE REIMBURSEMENT 08/08/2	10-007-56200 Mileage Rei	\$8.97
						Totals for MIFFLIN, KEVIN:	\$8.97
MILLER TOWING & RECOVERY, LLC	8/31/2020	20-2162	106354	9/9/2020	TOW/HOOK FEE	10-010-59200 Vehicle-Tov	\$600.00
						Totals for MILLER TOWING & RECOVERY, LLC:	\$600.00
MOBILE ELECTRIC POWER SOLUTIONS	8/13/2020	15147	106281	9/2/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$630.10
						Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$630.10
MONTGOMERY COUNTY ESD # 1, (STN	8/17/2020	SEPT 2020-187	3149	8/19/2020	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 1	8/17/2020	SEPT 2020-040	3150	8/19/2020	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	8/17/2020	SEPT 2020-163	106135	8/19/2020	STATION 42 RENT	10-000-14900 Prepaid Exp	\$950.00
						Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$950.00
MONTGOMERY COUNTY ESD #2	8/17/2020	SEPT 2020-020	3151	8/19/2020	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 3	8/17/2020	SEPT 2020-186	106136	8/19/2020	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 2	8/17/2020	SEPT 2020-188	106137	8/19/2020	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 3	8/17/2020	SEPT 2020-184	3152	8/19/2020	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	8/17/2020	SEPT 2020-067	3153	8/19/2020	RENT STATION 46	10-000-14900 Prepaid Exp	\$600.00

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Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):							\$600.00
MORRIS, REX	8/6/2020	MOR080620	106052	8/12/2020	MONIES OWED TO EMPLOYEE	10-000-21400 Accrued Pay	\$457.40
Totals for MORRIS, REX:							\$457.40
MOSLEY, TYLER	8/3/2020	MOS08032020	3102	8/12/2020	MILEAGE REIMBURSEMENT 08/03/2	10-015-56200 Mileage Rei	\$43.82
Totals for MOSLEY, TYLER:							\$43.82
MUD #39	8/25/2020	10000901 08/25/20	106355	9/9/2020	STATION 20 07/21/20-08/19/20	10-016-58800 Utilities-Fac	\$72.09
Totals for MUD #39:							\$72.09
NATIONWIDE INSURANCE DVM INSUR	8/1/2020	DVM081520	106053	8/12/2020	VETERINARY PET INSURANCE GRC	10-000-21590 P/R-Premiu	\$2,336.54
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):							\$2,336.54
NEW CANEY MUD	8/31/2020	1042826200 08/31/20	106357	9/9/2020	STATION 30 07/21/20-08/19/20	10-016-58800 Utilities-Fac	\$32.65
Totals for NEW CANEY MUD:							\$32.65
ONLC TRAINING CENTERS	8/26/2020	334874	3191	8/26/2020	CERTIFICATION TRAINING	10-015-58500 Training/Re	\$1,295.00
	8/31/2020	334960	3231	9/2/2020	SQL QUERYING: FUNDAMETALS/RI	10-015-58500 Training/Re	\$351.55
Totals for ONLC TRAINING CENTERS:							\$1,646.55
OPTIMUM COMPUTER SOLUTIONS, INC	8/1/2020	INV0000098297	3154	8/19/2020	SERVICE LABOR	10-015-57100 Professional	\$8,567.50
	8/1/2020	INV0000098426	3154	8/19/2020	SERVICE LABOR	10-015-57100 Professional	\$8,711.25
	8/19/2020	INV0000099098	3198	8/26/2020	COMPUTER SOFTWARE	10-015-52754 Capital Purc	\$15,000.00
	8/9/2020	INV0000099100	3198	8/26/2020	PROGRAMMING/SERVICE LABOR	10-015-57100 Professional	\$9,113.75
	8/2/2020	INV0000098983	3198	8/26/2020	SERVICE LABOR	10-015-57100 Professional	\$8,711.25
	8/23/2020	INV0000099211	3232	9/2/2020	SERVICE LABOR	10-015-57100 Professional	\$9,688.75
	8/16/2020	INV0000099172	3263	9/9/2020	SERVICE LABOR	10-015-57100 Professional	\$7,273.75
	8/30/2020	INV0000099349	3263	9/9/2020	SERVICE LABOR	10-015-57100 Professional	\$7,791.25
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:							\$74,857.50
OPTIQUEST INTERNET SERVICES, INC.	8/7/2020	74459	3104	8/12/2020	REGISTRATION/RENEWAL - SSL CE	10-015-52700 Business Lic	\$115.00
	8/12/2020	74463	3155	8/19/2020	REGISTRATION/RENEWAL - SSL CE	10-015-57100 Professional	\$82.00
	8/7/2020	74460	3156	8/19/2020	REGISTRATION/RENEWAL - SSL CE	10-015-52700 Business Lic	\$175.00

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	8/1/2020	74437	3157	8/19/2020	REMOTE APPLICATION	10-015-53050 Computer S	\$322.20
	8/7/2020	74461	3192	8/26/2020	REGISTRATION/RENEWAL - SSL CE	10-015-52700 Business Lic	\$175.00
					Totals for OPTIQUEST INTERNET SERVICES, INC.:		\$869.20
O'REILLY AUTO PARTS	8/3/2020	0408-422584	106138	8/19/2020	SHOP SUPPLIES	10-010-57725 Shop Suppli	\$47.53
	8/5/2020	0408-423330	106138	8/19/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$69.91
	8/6/2020	0408-423807	106216	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,149.22
	8/12/2020	0408-426495	106216	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$717.99
	8/11/2020	0408-426015	106216	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$79.80
	8/25/2020	0408-432073	106358	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$59.97
	8/26/2020	0408-432736	106358	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,351.63
	8/26/2020	0408-432742	106358	9/9/2020	OIL & LUBRICANTS	10-010-56400 Oil & Lubri	\$59.88
	8/31/2020	0408-434699	106358	9/9/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$372.15
					Totals for O'REILLY AUTO PARTS:		\$3,908.08
OROS, KRISTOPHER	8/4/2020	ORO080420	3058	8/5/2020	PER DIEM NAEMT TCCC 08/04/20-08/	10-007-58500 Training/Re	\$192.50
					Totals for OROS, KRISTOPHER:		\$192.50
ORR SAFETY CORPORATION	8/12/2020	INV5180275	106217	8/26/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700 Uniforms-E	\$150.00
	8/12/2020	INV5180272	106217	8/26/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700 Uniforms-E	\$150.00
	8/12/2020	INV5180274	106283	9/2/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700 Uniforms-E	\$150.00
						10-000-14305 A/R Employ	\$25.00
	8/12/2020	INV5180273	106283	9/2/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700 Uniforms-E	\$150.00
	8/30/2020	INV5196491	106359	9/9/2020	PRESCRIPTION SAFETY GLASSES- I	10-007-58700 Uniforms-E	\$150.00
						10-000-14305 A/R Employ	\$205.00
	8/30/2020	INV5196136	106359	9/9/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700 Uniforms-E	\$150.00
						10-000-14305 A/R Employ	\$105.00
	8/30/2020	INV5196131	106359	9/9/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700 Uniforms-E	\$150.00
	8/30/2020	INV5196139	106359	9/9/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700 Uniforms-E	\$153.00
						10-000-14305 A/R Employ	\$100.00
	8/30/2020	INV5196137	106359	9/9/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700 Uniforms-E	\$150.00
	8/30/2020	INV5196134	106359	9/9/2020	PRESCRIPTION SAFETY GLASSES - M	10-007-58700 Uniforms-E	\$150.00
	8/30/2020	INV5196128	106359	9/9/2020	PRESCRIPTIONN SAFETY GLASSES	10-007-58700 Uniforms-E	\$153.00
						10-000-14305 A/R Employ	\$100.00

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	8/30/2020	INV5196129	106359	9/9/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700	Uniforms-E	\$150.00
						10-000-14305	A/R Employ	\$25.00
	8/30/2020	INV5196133	106359	9/9/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700	Uniforms-E	\$150.00
	8/30/2020	INV5196130	106359	9/9/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700	Uniforms-E	\$150.00
	8/30/2020	INV5196132	106359	9/9/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700	Uniforms-E	\$150.00
	8/30/2020	INV5196126	106360	9/9/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700	Uniforms-E	\$150.00
						10-000-14305	A/R Employ	\$25.00
	8/30/2020	INV5196127	106360	9/9/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700	Uniforms-E	\$150.00
	8/30/2020	INV5196135	106360	9/9/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700	Uniforms-E	\$150.00
	8/30/2020	INV5196138	106360	9/9/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700	Uniforms-E	\$150.00
	8/30/2020	INV5196140	106360	9/9/2020	PRESCRIPTION SAFETY GLASSES -	10-007-58700	Uniforms-E	\$150.00
	Totals for ORR SAFETY CORPORATION:							\$3,591.00
O-TWO MEDICAL TECHNOLOGIES INC.	8/18/2020	INV-014558	106282	9/2/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Me	\$190.50
								Totals for O-TWO MEDICAL TECHNOLOGIES INC.:
PAGING & WIRELESS SERVICE CENTER	8/5/2020	61639	106284	9/2/2020	MINITOR 5 PAGERS	10-004-57250	Radios-Radi	\$1,439.50
								Totals for PAGING & WIRELESS SERVICE CENTER:
PANORAMA, CITY OF	8/25/2020	1020159006 08/25/20	106361	9/9/2020	STATION 14 07/21/20-08/25/20	10-016-58800	Utilities-Fac	\$89.41
								Totals for PANORAMA, CITY OF:
PARKER, KYLE	8/18/2020	PAR081820	3158	8/19/2020	MILEAGE REIMBURSEMENT 08/10/2	10-007-56200	Mileage Rei	\$23.12
								Totals for PARKER, KYLE:
PITNEY BOWES GLOBAL FINANCIAL S'	8/5/2020	1016160140	106285	9/2/2020	LEASE CHARGE	10-008-56900	Postage-Sup	\$165.00
								Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):
PITNEY BOWES INC (POB 371874)postage	8/16/2020	04765611 08/16/20	106286	9/2/2020	ACCT #8000-9090-0476-5611 08/05/20	10-008-56900	Postage-Sup	\$1,005.00
								Totals for PITNEY BOWES INC (POB 371874)postage:
POSTMASTER	8/1/2020	BOX#2587 08/01/20	106139	8/19/2020	12 MONTH POB RENEWAL FOR POB	10-008-56900	Postage-Sup	\$318.00
								Totals for POSTMASTER:

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description		Amount
POWER ENGINEERING SERVICES, INC.	8/1/2020	3846	106288	9/2/2020	ARC FLASH STUDY FOR ATS - ADM	10-016-55600	Maintenanc	\$2,000.00
Totals for POWER ENGINEERING SERVICES, INC.:								\$2,000.00
PROFESSIONAL AMBULANCE SALES &	8/6/2020	3403	3159	8/19/2020	VEHICLE PARTS	10-010-59050	Vehicle-Par	\$37.73
Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC:								\$37.73
QUEST DIAGNOSTIC	8/28/2020	9188773822	106364	9/9/2020	EMPLOYEE TESTING 07/16/20-08/18/20	10-025-57300	Recruit/Inve	\$267.34
Totals for QUEST DIAGNOSTIC:								\$267.34
R.W. TRUCKING LLC	8/18/2020	20192084	106289	9/2/2020	TREE REMOVAL 08/13/20-08/15/20	10-040-52753	Capital Purc	\$6,000.00
	8/18/2020	20192091	106365	9/9/2020	CONCRETE REMOVAL - STATION 14	10-040-52753	Capital Purc	\$2,500.00
Totals for R.W. TRUCKING LLC:								\$8,500.00
RELIANT ENERGY	8/1/2020	355000391141	106143	8/19/2020	STATION 41 07/01/20-07/31/20	10-016-58800	Utilities-Fac	\$1,026.11
	8/28/2020	366000382006	106366	9/9/2020	STATION 40 07/29/20-08/27/20	10-016-58800	Utilities-Fac	\$1,369.48
	8/29/2020	128004993226	106367	9/9/2020	MAGNOLIA TOWER 07/29/20-08/27/20	10-004-58800	Utilities-Rac	\$683.96
	8/28/2020	128004993225	106368	9/9/2020	MAGNOLIA TOWER SECURITY 07/29/20-08/27/20	10-004-58800	Utilities-Rac	\$526.59
	8/27/2020	134004731564	106369	9/9/2020	STATION 27 07/28/20-08/26/20	10-016-58800	Utilities-Fac	\$1,072.87
Totals for RELIANT ENERGY:								\$4,679.01
REVSPRING, INC.	8/10/2020	DSI1284137	106218	8/26/2020	MAILING FEE/ ACCT PPMCHD01 07/01/20-08/01/20	10-011-57100	Professional	\$7,300.36
Totals for REVSPRING, INC.:								\$7,300.36
ROGUE WASTE RECOVERY & ENVIRON	8/20/2020	4690A	3233	9/2/2020	HAZARDOUS WASTE REMOVAL	10-010-54800	Hazardous W	\$164.50
Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:								\$164.50
S.A.F.E. DRUG TESTING	8/3/2020	113583	3268	9/9/2020	EMPLOYEE DRUG TESTING 07/01/20-08/01/20	10-025-57300	Recruit/Inve	\$2,470.00
Totals for S.A.F.E. DRUG TESTING:								\$2,470.00
SHI GOVERNMENT SOLUTIONS, INC.	8/6/2020	GB00378775	3193	8/26/2020	KNOWBE4 SECURITY AWARENESS	10-015-53050	Computer S	\$7,326.00
	8/4/2020	GB00378530	3160	8/19/2020	MICROSOFT VISUAL PROF 2019 LIC	10-015-53050	Computer S	\$320.07
Totals for SHI GOVERNMENT SOLUTIONS, INC.:								\$7,646.07

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description	Amount
SHIRLEY, KIM	8/11/2020	SHI08112020	3109	8/12/2020	WELLNESS PROGRAM/CHIROPRAC	10-025-54350 Employee H	\$10.00
						Totals for SHIRLEY, KIM:	\$10.00
SHRED-IT USA LLC	8/15/2020	8180289871	106293	9/2/2020	ACCT #13034336 SERVICE DATE 07/2	10-026-56500 Other Servic	\$271.44
						Totals for SHRED-IT USA LLC:	\$271.44
SMITHS MEDICAL ASD, INC	8/14/2020	15950347	106296	9/2/2020	REPAIR OF PARAPAC MEDICAL VEI	10-009-57650 Repair-Equi	\$495.00
						Totals for SMITHS MEDICAL ASD, INC:	\$495.00
SPLENDORA, CITY OF	8/28/2020	2013901000 08/28/20	106370	9/9/2020	STATION 31 07/28/20-08/28/20	10-016-58800 Utilities-Fac	\$7.50
						Totals for SPLENDORA, CITY OF:	\$7.50
STANLEY LAKE M.U.D.	8/28/2020	00009836 08/28/20	106371	9/9/2020	STATION 43 07/30/20-08/27/20 - SPRIN	10-016-58800 Utilities-Fac	\$8.47
	8/28/2020	00009834 08/28/20	106371	9/9/2020	STATION 43 07/30/20-08/27/20 - REG C	10-016-58800 Utilities-Fac	\$34.22
						Totals for STANLEY LAKE M.U.D.:	\$42.69
STAPLES ADVANTAGE	8/1/2020	3453071466	106147	8/19/2020	OFFICE/STATION SUPPLIES	10-008-56300 Office Supp	\$568.46
						10-008-57900 Station Supp	\$142.32
	8/1/2020	3453071467	106147	8/19/2020	OFFICE SUPPLIES	10-008-56300 Office Supp	\$308.10
	8/1/2020	3453071469	106147	8/19/2020	OFFICE SUPPLIES	10-008-56300 Office Supp	\$74.28
	8/1/2020	3453071470	106147	8/19/2020	OFFICE SUPPLIES	10-008-56300 Office Supp	\$26.97
	8/1/2020	3453071476	106147	8/19/2020	OFFICE SUPPLIES	10-008-56300 Office Supp	\$302.44
	8/1/2020	3453071474	106147	8/19/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$45.12
	8/1/2020	3453071472	106147	8/19/2020	STATION SUPPLIES	10-008-57900 Station Supp	\$34.56
	8/29/2020	3455256887	106372	9/9/2020	OFFICE/STATION SUPPLIES	10-008-56300 Office Supp	\$504.10
						10-008-57900 Station Supp	\$225.60
	8/29/2020	3455256889	106372	9/9/2020	OFFICE SUPPLIES	10-008-56300 Office Supp	\$155.47
	8/29/2020	3455256891	106372	9/9/2020	OFFICE SUPPLIES	10-008-56300 Office Supp	\$18.15
						Totals for STAPLES ADVANTAGE:	\$2,405.57
STEVENS, RICK	8/19/2020	STE081920	3167	8/19/2020	MONIES OWED TO EMPLOYEE	10-000-21400 Accrued Pay	\$435.27
						Totals for STEVENS, RICK:	\$435.27
STEWART ORGANIZATION INC.	8/31/2020	1780798	3234	9/2/2020	RENTAL & METER READING FEES	10-015-55400 Leases/Cont	\$218.68

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description	Amount
	8/31/2020	1780799	3269	9/9/2020	ACCT #1110518 COPIER USAGE 08/25	10-015-55400 Leases/Cont	\$1,100.34
					Totals for STEWART ORGANIZATION INC.:		\$1,319.02
STRYKER SALES CORPORATION	8/4/2020	3103885M	3162	8/19/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$758.87
						10-010-59050 Vehicle-Par	\$4.36
	8/4/2020	3103884M	3162	8/19/2020	MEDICAL EQUIPMENT	10-008-54200 Durable Me	\$1,644.20
						10-008-54200 Durable Me	\$8.72
	8/6/2020	3106433M	3194	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$1,228.12
						10-010-59050 Vehicle-Par	\$4.51
	8/5/2020	3105228M	3162	8/19/2020	MEDICAL EQUIPMENT	10-008-54200 Durable Me	\$104.57
						10-008-54200 Durable Me	\$4.36
	8/12/2020	3111643M	3194	8/26/2020	MEDICAL EQUIPMENT	10-008-54200 Durable Me	\$196.53
						10-008-54200 Durable Me	\$4.36
	8/13/2020	3112944M	3235	9/2/2020	MEDICAL EQUIPMENT	10-008-54200 Durable Me	\$1,685.55
	8/24/2020	3122354M	3271	9/9/2020	MEDICAL EQUIPMENT	10-008-54200 Durable Me	\$3,616.75
	8/5/2020	3105229M	3194	8/26/2020	VEHICLE PARTS	10-010-59050 Vehicle-Par	\$67.39
						10-010-59050 Vehicle-Par	\$8.72
	8/24/2020	3122353M	3270	9/9/2020	MEDICAL EQUIPMENT	10-008-54200 Durable Me	\$1,556.30
						10-008-54200 Durable Me	\$8.87
	8/28/2020	3127804M	3270	9/9/2020	MEDICALEQUIPMENT	10-008-54200 Durable Me	\$294.81
						10-008-54200 Durable Me	\$4.36
					Totals for STRYKER SALES CORPORATION:		\$11,201.35
SUDDENLINK	8/21/2020	133511-01-0 08/21/20	106219	8/26/2020	STATION 14 08/21/20-09/20/20	10-016-58800 Utilities-Fac	\$94.10
	8/21/2020	128957-01-3 08/21/20	106220	8/26/2020	ADMIN 08/21/20-09/20/20	10-016-58800 Utilities-Fac	\$212.23
					Totals for SUDDENLINK:		\$306.33
TCDRS	8/17/2020	TCD081520	5045	8/17/2020	TCDRS TRANSMISSION JULY 2020	10-000-21650 TCDRS Del	\$154,707.97
						10-000-21650 TCDRS Del	\$144,541.45
					Totals for TCDRS:		\$299,249.42
TELEFLEX LLC	8/1/2020	9502813284	3195	8/26/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$9,855.00
	8/19/2020	9502947260	3236	9/2/2020	MEDICAL SUPPLIES	10-008-53900 Disposable I	\$9,855.00
					Totals for TELEFLEX LLC:		\$19,710.00

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description	Amount
TERRACON CONSULTANTS, INC	8/10/2020	TD97114	106297	9/2/2020	GEOTECHNICAL ENGINEERING SER	10-004-57100 Professional	\$6,200.00
Totals for TERRACON CONSULTANTS, INC:							\$6,200.00
TESSCO TECHNOLOGIES INC.	8/12/2020	206712	106221	8/26/2020	RF CABLES FOR RADIO TESTING	10-004-57225 Radio Repai	\$187.20
							\$8.58
Totals for TESSCO TECHNOLOGIES INC.:							\$195.78
TEXAS AIR FILTRATION INC.	8/1/2020	76002	106222	8/26/2020	AIR FILTERS FOR STOCK	10-016-55600 Maintenance	\$1,313.56
Totals for TEXAS AIR FILTRATION INC.:							\$1,313.56
TEXAS MUTUAL INSURANCE COMPAN	8/21/2020	0001217354 08/21/20	106223	8/26/2020	PERIOD 04/17/20-07/31/20	10-025-59350 Worker's Co	\$102,897.00
Totals for TEXAS MUTUAL INSURANCE COMPANY:							\$102,897.00
TEXAS WORKFORCE COMMISSION	8/1/2020	99-991-956-1 JUN'20	106224	8/26/2020	UNEMPLOYMENT QUARTER ENDIN	10-025-51800 Unemploym	\$325.36
Totals for TEXAS WORKFORCE COMMISSION:							\$325.36
THE BAIN LAW FIRM	8/3/2020	TBL080320	105984	8/5/2020	NO RECORDS FOUND-INV SENT IN I	10-026-41500 Miscellaneous	\$59.29
Totals for THE BAIN LAW FIRM:							\$59.29
THE URGENT CARE ASSOCIATES OF TE	8/20/2020	AER04	106298	9/2/2020	COVID19 TESTING	10-007-57100 Professional	\$5,951.96
Totals for THE URGENT CARE ASSOCIATES OF TEXAS, PLLC:							\$5,951.96
THE WOODLANDS FIRE DEPARTMENT	8/3/2020	2020-1012	105986	8/5/2020	HEARTSAVER INSTRUCTOR E-CARI	10-009-52600 Books/Mate	\$12.00
Totals for THE WOODLANDS FIRE DEPARTMENT:							\$12.00
THE WOODLANDS TOWNSHIP (23/24/29)	8/17/2020	SEPT 2020-183	106150	8/19/2020	STATION 23, 24, & 29 RENT	10-000-14900 Prepaid Exp	\$1,000.00
							\$1,000.00
							\$1,000.00
Totals for THE WOODLANDS TOWNSHIP (23/24/29):							\$3,000.00
TRIZETTO PROVIDER SOLUTIONS	8/1/2020	121Y082000	106064	8/12/2020	INTEGRATED ELIG/QUICK POSTED	10-011-57100 Professional	\$1,285.35
Totals for TRIZETTO PROVIDER SOLUTIONS:							\$1,285.35

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description	Amount
TROPHY HOUSE	8/25/2020	31818	106375	9/9/2020	KIDS PLAQUE	10-009-58500 Training/Re	\$40.00
	8/31/2020	31833	106375	9/9/2020	BRASS PLATE - JOE'S ITALIAN RES1	10-007-53550 Customer R	\$17.50
						Totals for TROPHY HOUSE:	\$57.50
VALIC COLLECTIONS	8/7/2020	VAL080720	5024	8/7/2020	EMPLOYEE CONTRIBUTIONS FOR 0	10-000-21600 Employee D	\$9,285.40
	8/21/2020	VAL082120	5046	8/21/2020	EMPLOYEE CONTRIBUTIONS OR 08.	10-000-21600 Employee D	\$9,306.77
						Totals for VALIC COLLECTIONS:	\$18,592.17
VERIZON WIRELESS (POB 660108)	8/9/2020	986049722	106156	8/19/2020	ACCOUNT # 920161350-00001 JUL 10	10-001-58200 Telephones-	\$244.97
						10-002-58200 Telephones-	\$167.64
						10-004-58200 Telephones-	\$1,467.14
						10-005-58200 Telephones-	\$41.91
						10-006-58200 Telephones-	\$247.54
						10-007-58200 Telephones-	\$1,116.41
						10-008-58200 Telephones-	\$209.55
						10-009-58200 Telephones-	\$83.82
						10-010-58200 Telephones-	\$83.82
						10-011-58200 Telephones-	\$79.90
						10-015-58200 Telephones-	\$509.55
						10-016-58200 Telephones-	\$319.60
						10-025-58200 Telephones-	\$83.82
						10-039-58200 Telephones-	\$319.60
						10-043-58200 Telephones-	\$2,701.81
						10-044-58200 Telephones-	\$41.91
						10-045-58200 Telephones-	\$157.24
						Totals for VERIZON WIRELESS (POB 660108):	\$7,876.23
VFIS OF TEXAS / REGNIER & ASSOCIAT	8/1/2020	82176	3199	8/26/2020	RENEWAL INSTALLMENT/VFNU-CM	10-001-54900 Insurance-A	\$46,534.00
	8/19/2020	82590	3241	9/2/2020	RENEWALL INSTALLMENT/AUTOV	10-001-54900 Insurance-A	\$46,534.00
						Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:	\$93,068.00
WARD, JUSTIN	8/4/2020	WAR080420	3064	8/5/2020	PER DIEM NAEMT TCCC 08/04/20-08/	10-007-58500 Training/Re	\$192.50
						Totals for WARD, JUSTIN:	\$192.50

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description	Amount
WASTE MANAGEMENT OF TEXAS	8/24/2020	5690388-1792-4	106376	9/9/2020	STATION 27 09/01/20-09/30/20	10-016-58800 Utilities-Fac	\$346.99
	8/24/2020	5690204-1792-3	106376	9/9/2020	STATION 14 09/01/20-09/30/20	10-016-58800 Utilities-Fac	\$43.00
	8/24/2020	5689476-1792-0	106302	9/2/2020	STATION 41 09/01/20-09/30/20	10-016-58800 Utilities-Fac	\$209.10
Totals for WASTE MANAGEMENT OF TEXAS:							\$599.09
WAVEMEDIA, INC	8/1/2020	490527	106067	8/12/2020	METRO ETHERNET/INTERNET SERV	10-015-58310 Telephones-	\$4,295.00
	Totals for WAVEMEDIA, INC:						\$4,295.00
WEAVER AND TIDWELL, LLP	8/27/2020	10646633	106378	9/9/2020	2020 ANNUAL AUDIT - INTERIM WC	10-005-52100 Accounting/	\$5,000.00
	Totals for WEAVER AND TIDWELL, LLP:						\$5,000.00
WEAVER, ERIC	8/4/2020	WEA080420	3065	8/5/2020	TUITION REIMBURSEMENT/SPRING	10-025-58550 Tuition Reir	\$1,195.20
	Totals for WEAVER, ERIC:						\$1,195.20
WESTWOOD LANDOWNERS' ASSOCIAT	8/1/2020	2019-5577	106158	8/19/2020	ANNUAL MAINTENANCE FEES - 202	10-016-54100 Dues/Subscr	\$207.19
	8/1/2020	2019-6849	106158	8/19/2020	ANNUAL MAINTENANCE FEES - 202	10-016-54100 Dues/Subscr	\$1.73
	Totals for WESTWOOD LANDOWNERS' ASSOCIATION:						\$208.92
WESTWOOD N. WATER SUPPLY	8/28/2020	1885 08/28/20	106379	9/9/2020	STATION 27 07/23/20-08/25/20 ACCT #	10-016-58800 Utilities-Fac	\$186.10
	8/28/2020	1520 08/28/20	106379	9/9/2020	STATION 27 07/23/20-08/25/20 ACCT #	10-016-58800 Utilities-Fac	\$689.39
	Totals for WESTWOOD N. WATER SUPPLY:						\$875.49
WHITENER ENTERPRISES, INC.	8/4/2020	99089	3164	8/19/2020	SHOP SUPPLIES	10-010-57725 Shop Suppli	\$26.28
	8/1/2020	98138	3196	8/26/2020	FUEL	10-010-54700 Fuel - Auto-	\$2,358.15
	8/14/2020	99846	3237	9/2/2020	FLUIDS & ADDITIVES/SHOP SUPPLI	10-010-54550 Fluids & Ad	\$381.24
						10-010-57725 Shop Suppli	\$167.70
						10-010-56400 Oil & Lubri	\$667.20
						10-010-54700 Fuel - Auto-	\$1,770.34
	8/21/2020	100345	3272	9/9/2020	FUEL	10-010-54700 Fuel - Auto-	\$3,862.23
	8/26/2020	100812	3272	9/9/2020	FUEL	10-010-54700 Fuel - Auto-	\$275.00
	8/28/2020	100965	3272	9/9/2020	FUEL	10-010-54700 Fuel - Auto-	\$591.00
	8/27/2020	100862	3272	9/9/2020	SHOP SUPPLIES/OIL & LUBRICANTS	10-010-54550 Fluids & Ad	\$279.50
						10-010-57725 Shop Suppli	\$895.00
						10-010-56400 Oil & Lubri	

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Description		Amount
Totals for WHITENER ENTERPRISES, INC.:								\$11,273.64
WIESNER, INC.	8/13/2020	625019	3238	9/2/2020	VEHICLE PARTS	10-010-59050	Vehicle-Par	\$747.82
	8/14/2020	625123	3238	9/2/2020	VEHICLE PARTS	10-010-59050	Vehicle-Par	\$768.88
	8/17/2020	625123-1	3238	9/2/2020	VEHICLE PARTS	10-010-59050	Vehicle-Par	\$392.28
	8/26/2020	625847	3274	9/9/2020	VEHICLE PARTS	10-010-59050	Vehicle-Par	\$6.46
Totals for WIESNER, INC.:								\$1,915.44
WILKINS LINEN & DUST CONTROL SER	8/13/2020	238809	3239	9/2/2020	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Ser	\$70.22
	8/27/2020	240297	3275	9/9/2020	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Ser	\$70.78
Totals for WILKINS LINEN & DUST CONTROL SERVICE:								\$141.00
WILLIAMS SCOTSMAN	8/5/2020	8006192	106069	8/12/2020	TEMPORARY TRAILER RENTAL - S7	10-016-53600	Damages/In	\$1,864.75
Totals for WILLIAMS SCOTSMAN:								\$1,864.75
WOODFOREST NATIONAL BANK (7889)	8/1/2020	08/20 6937709	5032	8/15/2020	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Leas	\$17,317.86
						10-040-55025	Interest Exp	\$372.41
Totals for WOODFOREST NATIONAL BANK (7889):								\$17,690.27
WOODLAND OAKS UTILITY CO	8/21/2020	1088082501 08/21/20	106304	9/2/2020	STATION 27 07/14/20-08/13/20	10-016-58800	Utilities-Fac	\$534.37
Totals for WOODLAND OAKS UTILITY CO:								\$534.37
WOODLANDS FUNCTIONAL FAMILY M	8/1/2020	WOO08012020	106073	8/12/2020	COVID 19 TESTING VOUCHER 08/01	10-007-57100	Professional	\$409.68
	8/11/2020	WOO08112020	106159	8/19/2020	COVID 19 TESTING VOUCHER 08/11/	10-007-57100	Professional	\$204.84
Totals for WOODLANDS FUNCTIONAL FAMILY MEDICINE PLLC (vedasmedspa):								\$614.52
WURTH USA, INC.	8/25/2020	96789096	3276	9/9/2020	SHOP SUPPLIES	10-010-57725	Shop Suppli	\$530.32
						10-010-57725	Shop Suppli	\$22.95
Totals for WURTH USA, INC.:								\$553.27
ZOLL DATA SYSTEMS	8/1/2020	INV00066241	106161	8/19/2020	ROAD SAFETY REPAIRS	10-010-57650	Repair-Equi	\$339.64
						Totals for ZOLL DATA SYSTEMS:		\$339.64
ZOLL MEDICAL CORPORATION	8/3/2020	3114296	3166	8/19/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Me	\$1,474.50

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ALWAYS BEST PLUMBING	8/21/2020	610	3177	8/26/2020	PLUMBING STATION 15	10-040-52752	Capital Purchases - CIP-B	\$4,296.00
Totals for ALWAYS BEST PLUMBING:								\$4,296.00
CDW GOVERNMENT, INC.	8/10/2020	ZRP5181	3180	8/26/2020	HPE MODULAR SMART ARRAY DU	10-015-52754	Capital Purchase - Equipm	\$11,761.08
	8/4/2020	ZQK0798	3129	8/19/2020	HPE MSA DC SFF STORAGE	10-015-52754	Capital Purchase - Equipm	\$8,048.51
	8/6/2020	ZQZ7465	3129	8/19/2020	HPE MSA DC SFF STORAGE	10-015-52754	Capital Purchase - Equipm	\$2,090.00
	Totals for CDW GOVERNMENT, INC.:							
OPTIMUM COMPUTER SOLUTION	8/19/2020	INV000009909	3198	8/26/2020	COMPUTER SOFTWARE	10-015-52754	Capital Purchase - Equipm	\$15,000.00
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:								\$15,000.00
R.W. TRUCKING LLC	8/18/2020	20192084	106289	9/2/2020	TREE REMOVAL 08/13/20-08/15/20	10-040-52753	Capital Purchase - Buildir	\$6,000.00
	8/18/2020	20192091	106365	9/9/2020	CONCRETE REMOVAL - STATION 1	10-040-52753	Capital Purchase - Buildir	\$2,500.00
	Totals for R.W. TRUCKING LLC:							

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$10,787.22
10-000-14305	A/R Employee-BS	\$585.00
10-000-14900	Prepaid Expenses-BS	\$32,666.80
10-000-21400	Accrued Payroll-BS	\$2,469.36
10-000-21585	P/R-Flexible Spending-BS-BS	\$3,450.03
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,262.30
10-000-21595	P/R-Health Savings-BS-BS	\$16,436.22
10-000-21600	Employee Deferred Comp.-BS	\$18,592.17
10-000-21650	TCDRS Defined Benefit Plan-BS	\$299,249.42
10-001-52200	Advertising-Admin	\$364.80
10-001-54100	Dues/Subscriptions-Admin	\$76.00
10-001-54900	Insurance-Admin	\$93,068.00
10-001-55500	Legal Fees-Admin	\$3,147.50
10-001-56100	Meeting Expenses-Admin	\$117.54
10-001-58200	Telephones-Cellular-Admin	\$244.97
10-002-55700	Management Fees-HCAP	\$11,684.50
10-002-57100	Professional Fees-HCAP	\$641.00
10-002-58200	Telephones-Cellular-HCAP	\$167.64
10-004-53050	Computer Software-Radio	\$22,242.42
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$2,713.24
10-004-55650	Maintenance- Equipment-Radio	\$63.99
10-004-57000	Printing Services-Radio	\$4,100.00
10-004-57100	Professional Fees-Radio	\$7,250.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$361.25
10-004-57225	Radio Repair - Parts-Radio	\$195.78
10-004-57250	Radios-Radio	\$1,439.50
10-004-57700	Shop Tools-Radio	\$96.40
10-004-57725	Shop Supplies-Radio	\$219.00
10-004-57750	Small Equipment & Furniture-Radio	\$7,290.00
10-004-58200	Telephones-Cellular-Radio	\$1,567.54
10-004-58500	Training/Related Expenses-CE-Radio	\$5,215.00
10-004-58800	Utilities-Radio	\$3,631.24
10-005-52100	Accounting/Auditing Fees-Accou	\$5,000.00
10-005-53050	Computer Software-Accou	\$1,750.00
10-005-54100	Dues/Subscriptions-Accou	\$240.00
10-005-58200	Telephones-Cellular-Accou	\$41.91
10-006-52700	Business Licenses-Alarm	\$85.00
10-006-58200	Telephones-Cellular-Alarm	\$247.54
10-006-58500	Training/Related Expenses-CE-Alarm	\$5,581.00
10-007-52950	Community Education-EMS	\$687.00
10-007-53500	Customer Property Damage-EMS	\$29.99
10-007-53550	Customer Relations-EMS	\$17.50
10-007-56200	Mileage Reimbursements-EMS	\$63.08
10-007-57000	Printing Services-EMS	\$153.37
10-007-57100	Professional Fees-EMS	\$13,339.40
10-007-57800	Special Events Supplies-EMS	\$295.84

Account Summary

Account Number	Description	Net Amount
10-007-58200	Telephones-Cellular-EMS	\$1,116.41
10-007-58500	Training/Related Expenses-CE-EMS	\$753.31
10-007-58600	Travel Expenses-EMS	\$632.50
10-007-58700	Uniforms-EMS	\$17,966.71
10-008-53800	Disposable Linen-Suppl	\$3,054.29
10-008-53900	Disposable Medical Supplies-Suppl	\$72,621.59
10-008-54100	Dues/Subscriptions-Suppl	\$9.99
10-008-54200	Durable Medical Equipment-Suppl	\$24,409.94
10-008-56300	Office Supplies-Suppl	\$2,013.57
10-008-56600	Oxygen & Gases-Suppl	\$2,052.10
10-008-56900	Postage-Suppl	\$4,723.22
10-008-57750	Small Equipment & Furniture-Suppl	\$5,746.20
10-008-57900	Station Supplies-Suppl	\$2,075.14
10-008-58200	Telephones-Cellular-Suppl	\$209.55
10-008-58700	Uniforms-Suppl	\$203.96
10-009-52600	Books/Materials-Dept	\$6,125.84
10-009-52700	Business Licenses-Dept	\$611.25
10-009-53050	Computer Software-Dept	\$951.00
10-009-54000	Drug Supplies-Dept	\$12,005.40
10-009-54100	Dues/Subscriptions-Dept	\$119.51
10-009-56100	Meeting Expenses-Dept	\$166.54
10-009-57000	Printing Services-Dept	\$358.86
10-009-57100	Professional Fees-Dept	\$12,785.00
10-009-57650	Repair-Equipment-Dept	\$495.00
10-009-58200	Telephones-Cellular-Dept	\$83.82
10-009-58500	Training/Related Expenses-CE-Dept	\$17,334.00
10-010-52000	Accident Repair-Fleet	\$3,698.15
10-010-54100	Dues/Subscriptions-Fleet	\$2,856.00
10-010-54550	Fluids & Additives - Auto-Fleet	\$1,029.99
10-010-54700	Fuel - Auto-Fleet	\$52,842.60
10-010-54800	Hazardous Waste Removal-Fleet	\$164.50
10-010-55100	Laundry Service & Purchase-Fleet	\$141.00
10-010-56200	Mileage Reimbursements-Fleet	\$54.05
10-010-56400	Oil & Lubricants-Fleet	\$1,857.48
10-010-57650	Repair-Equipment-Fleet	\$339.64
10-010-57700	Shop Tools-Fleet	\$4.22
10-010-57725	Shop Supplies-Fleet	\$1,074.28
10-010-58200	Telephones-Cellular-Fleet	\$83.82
10-010-58600	Travel Expenses-Fleet	\$35.74
10-010-58900	Vehicle-Batteries-Fleet	\$3,889.60
10-010-59000	Vehicle-Outside Services-Fleet	\$16.00
10-010-59050	Vehicle-Parts-Fleet	\$40,061.70
10-010-59100	Vehicle-Registration-Fleet	\$67.00
10-010-59150	Vehicle-Tires-Fleet	\$4,859.96
10-010-59200	Vehicle-Towing-Fleet	\$600.00
10-011-52900	Collection Fees-EMS B	\$5,231.36

Account Summary

Account Number	Description	Net Amount
10-011-55500	Legal Fees-EMS B	\$1,116.00
10-011-57100	Professional Fees-EMS B	\$9,308.21
10-011-58200	Telephones-Cellular-EMS B	\$79.90
10-015-52600	Books/Materials-Infor	\$39.99
10-015-52700	Business Licenses-Infor	\$465.00
10-015-52754	Capital Purchase - Equipment-Infor	\$36,899.59
10-015-53050	Computer Software-Infor	\$20,833.54
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$1,027.56
10-015-54450	Employee Recognition-Infor	\$200.00
10-015-55400	Leases/Contracts-Infor	\$4,862.14
10-015-56200	Mileage Reimbursements-Infor	\$43.82
10-015-57100	Professional Fees-Infor	\$60,199.50
10-015-57700	Shop Tools-Infor	\$16.99
10-015-57750	Small Equipment & Furniture-Infor	\$4,551.42
10-015-58200	Telephones-Cellular-Infor	\$509.55
10-015-58310	Telephones-Service-Infor	\$18,377.44
10-015-58500	Training/Related Expenses-CE-Infor	\$1,646.55
10-016-53330	Contractual Obligations- Other-Facil	\$8,536.78
10-016-53500	Customer Property Damage-Facil	\$138.11
10-016-53600	Damages/Insurance Claims	\$1,864.75
10-016-54100	Dues/Subscriptions-Facil	\$208.92
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$14,802.93
10-016-57700	Shop Tools-Facil	\$419.80
10-016-57725	Shop Supplies-Facil	\$191.91
10-016-57750	Small Equipment & Furniture-Facil	\$1,577.33
10-016-58200	Telephones-Cellular-Facil	\$319.60
10-016-58800	Utilities-Facil	\$39,952.82
10-025-51700	Health & Dental-Human	\$63,495.27
10-025-51710	Health Insurance Claims-Human	\$387,287.29
10-025-51720	Health Insurance Admin Fees-Human	\$22.12
10-025-51800	Unemployment Expense-Human	\$325.36
10-025-54350	Employee Health\Wellness-Human	\$250.47
10-025-54450	Employee Recognition-Human	\$614.00
10-025-55500	Legal Fees-Human	\$683.00
10-025-57100	Professional Fees-Human	\$506.25
10-025-57300	Recruit/Investigate-Human	\$2,737.34
10-025-58200	Telephones-Cellular-Human	\$83.82
10-025-58500	Training/Related Expenses-CE-Human	\$2,771.98
10-025-58550	Tuition Reimbursement-Human	\$3,449.60
10-025-59350	Worker's Compensation Insurance-Human	\$102,897.00
10-026-41500	Miscellaneous Income-Recor	\$59.29
10-026-56500	Other Services-Recor	\$271.44
10-026-57100	Professional Fees-Recor	\$166.25
10-026-58500	Training/Related Expenses-CE-Recor	\$599.40
10-039-58200	Telephones-Cellular-Commu	\$319.60
10-040-52725	Capital Lease Expense-Build	\$17,317.86

Account Summary

Account Number	Description	Net Amount
10-040-52752	Capital Purchases - CIP-Build	\$4,296.00
10-040-52753	Capital Purchase - Building/Improvements-Build	\$8,500.00
10-040-55025	Interest Expense-Build	\$372.41
10-043-57750	Small Equipment & Furniture-Busin	(\$269.54)
10-043-58200	Telephones-Cellular-Busin	\$2,701.81
10-044-58200	Telephones-Cellular-Trans	\$41.91
10-045-58200	Telephones-Cellular-EMS Q	\$157.24
TOTAL		<u>\$1,721,306.57</u>

JP Morgan Chase Bank
August 2020 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
AED SUPERSTORE	07/29/2020	PO#57672 ZOLL BATTERY REPLACEMENTS	\$ 644.25
ALBERT STERLING & ASSO	08/05/2020	FLEET SINK REPAIR	\$ 517.25
ALSPAUGHS ACE HARDWARE	07/13/2020	PO#57719 DISINFECTING SUPPLIES 10-008-57900 & MASK	\$ 958.30
AMAZON.COM*MJ9PF5SH1	07/09/2020	PO#57437 EMPLOYEE APPRECIATION GIFT CARDS FOR I.T	\$ 200.00
AMZN MKTP US*MV7A504J2	07/20/2020	FINGERTIP PULSE OXIMETER FOR COVID PATIENTS	\$ 972.60
APCO INTERNATIONAL INC	07/13/2020	R. TAYLOR CERTIFIED TRAINING OFFICER AND STRESS M	\$ 668.00
APCO INTERNATIONAL INC	07/10/2020	C. NUTT CERTIFIED TRAINING OFFICER	\$ 419.00
APCO INTERNATIONAL INC	07/10/2020	K. ERWIN EMPLOYEE RETENTION AND STRESS MANAGEM	\$ 498.00
APCO INTERNATIONAL INC	07/10/2020	L. SUTTON EMPLOYEE RETENTION AND STRESS MANAGE	\$ 498.00
APCO INTERNATIONAL INC	07/10/2020	S. PARKER COMMUNICATION CENTER SUPERVISOR AND	\$ 498.00
APCO INTERNATIONAL INC	07/10/2020	D. KIRBY CERTIFIED TRAINING OFFICER	\$ 419.00
APCO INTERNATIONAL INC	07/10/2020	T. GORDON BULLYING AND ACTIVE SHOOTER	\$ 498.00
APCO INTERNATIONAL INC	07/10/2020	S. MCCULLY COMMUNICATION SUPERVISOR AND CRISIS I	\$ 668.00
APCO INTERNATIONAL INC	07/08/2020	D. LAFFERTY CRISIS, ONLINE 56869	\$ 249.00
APCO INTERNATIONAL INC	07/08/2020	M. ZAPF COMMUNICATION CENTER SUPERVISOR AND EM	\$ 668.00
APCO INTERNATIONAL INC	07/08/2020	T. PARKER CRISIS NEGOTIATION AND EMPLOYEE RETEN	\$ 498.00
APPLE.COM/BILL	07/30/2020	PO#57689 ICLOUD STORAGE FOR MISTI W	\$ 9.99
APPLE.COM/US	08/05/2020	PO 57079 TAX REFUND FOR IPADS	\$ (269.54)
ATT*BUS PHONE PMT	07/09/2020	STATION 40 FIRE PANEL 2812598210 06/13/20-07/12/20	\$ 280.56
ATT*BUS PHONE PMT	07/17/2020	STATION 30 FIRE PANEL 2813893247 06/23/20-07/22/20	\$ 283.98
ATT*BUS PHONE PMT	07/17/2020	STATION 31 FIRE PANEL 2816896865 06/23/20-07/22/20	\$ 533.10
C & R WATER SUPPLY, IN	07/16/2020	STATION 44 05/18/20-06/17/20	\$ 83.16
CHICK-FIL-A #03922	07/20/2020	PO#57519 EMPLOYEE BIRTHDAY CARDS	\$ 530.00
CITY OF CONROE UTILITY	07/28/2020	STATION 15 06/25/20-07/24/20	\$ 80.92
CITY OF CONROE UTILITY	08/03/2020	STATION 10 06/25/20-07/24/20	\$ 99.45
CITY OF CONROE UTILITY	08/03/2020	ADMIN 06/15/20-07/16/20	\$ 1,585.88
CITY OF CONROE UTILITY	07/10/2020	ADMIN 05/15/20-06/15/20	\$ 1,684.88
COBURN SUPPLY COMPANY	07/08/2020	MAINTENANCE & SUPPLIES	\$ 89.49
COBURN SUPPLY COMPANY	07/20/2020	MAINTENANCE & SUPPLIES PO 57600	\$ 134.94
COBURN SUPPLY COMPANY	07/08/2020	MAINTENANCE & SUPPLIES	\$ 229.29
COBURN SUPPLY COMPANY	07/21/2020	STATION 27 HVAC REPAIRS	\$ 114.40
COMCAST OF HOUSTON	08/03/2020	STATION 23 07/16/20-08/15/20	\$ 114.90
CONROE MILL SUPPLY INC	08/05/2020	SHOP TOOLS CONCRETE SAW	\$ 82.00
CORNELIUS FLORIST NW T	07/07/2020	PO#57409 FLOWER ORDER J.HANCOCK	\$ 62.79
DIGITAL COMPLIANCE	07/23/2020	HIPAA AWARENESS TRAINING	\$ 599.40
DSHS REGULATORY PROG	08/05/2020	R. MCGINNIS RENEWAL	\$ 96.00
DSHS REGULATORY PROG	08/05/2020	C. PARENT RENEWAL	\$ 64.00
DSHS REGULATORY PROG	07/20/2020	J. DEISCH UPGRADE EMT TO LP	\$ 126.00
DSHS REGULATORY PROG	07/16/2020	S. HALL RENEWAL	\$ 126.00
DSHS REGULATORY PROG	07/13/2020	J. MORALES RENEWAL	\$ 34.00
DSHS REGULATORY PROG	07/10/2020	T. LAMBERT RENEWAL	\$ 126.00
DTV*DIRECTV SERVICE	07/24/2020	STATION 11 INV 37625237462 07/21/20-08/20/20	\$ 58.99
DTV*DIRECTV SERVICE	07/16/2020	STATION 14 INV 37605328024 07/13/20-08/12/20	\$ 139.72
DTV*DIRECTV SERVICE	07/28/2020	STATION 12 INV 37470936135 05/25/20-06/24/20	\$ 140.98
DTV*DIRECTV SERVICE	07/08/2020	STATION 90 INV 37498059029 06/05/20-07/04/20	\$ 176.98
DTV*DIRECTV SERVICE	07/14/2020	INVOICE 37599765926	\$ 1,592.88
E 470 EXPRESS TOLLS	07/16/2020	HAND TOOLS FOR SHOP 631	\$ 4.22
ELLIOTT ELECTRIC SUPPL	07/23/2020	BREAKER FOR ADMIN RADIO TOWER	\$ 24.35
EPCOR	07/20/2020	STATION 40 METER 6439634 05/21/20-06/22/20	\$ 29.07
EPCOR	07/20/2020	STATION 40 METER 273692 05/21/20-06/22/20	\$ 71.21
EXXONMOBIL 47941372	08/03/2020	TAHOE CAR WASH	\$ 8.00
EXXONMOBIL 47941372	07/09/2020	TAHOE CAR WASH - MACHINE DID NOT DISPENSE RECEIF	\$ 8.00
FEDEX 61856044	07/13/2020	SHIPPING INV 706008674	\$ 169.83
FSI*CENTERPOINT ENERGY	07/28/2020	ADMIN 06/03/20-07/01/20	\$ 183.44
GRTR MAGNOLIA PKW CHAM	07/07/2020	GREATER MAGNOLIA PARKWAY CHAMBER OF COMMERC	\$ 20.00
HARBOR FREIGHT TOOLS 7	07/16/2020	STATION 27 SPRAY FOAM SUPPLIES	\$ 17.94
HERTZ	07/13/2020	ASM WEEK 2 CAR RENTAL REFUND	\$ (401.69)
HOBBY-LOBBY #0203	07/09/2020	CASS RECERTIFICATION FRAMING	\$ 72.23
HOMEDEPOT.COM	07/30/2020	PO#57184 BLINDS FOR STATION 32	\$ 179.73
IDENTOGO - TX FINGERPR	07/29/2020	Z. COLEMAN TX DSHS EMS COMPLIANCE	\$ 39.25
IPMA-HR	07/20/2020	PO#57546 PUBLIC SECTOR HR ESSENTIALS - REGISTRATI	\$ 1,299.00
IPMA-HR	07/20/2020	PUBLIC SECTOR HR ESSENTIALS - REGISTRATION KATLYI	\$ 1,299.00

JP Morgan Chase Bank
August 2020 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
JOHNSON SUPPLY SPRING	07/27/2020	STATION 27 HVAC CONTROLLER	\$ 169.84
JOHNSON SUPPLY SPRING	07/15/2020	STATION 27 HVAC REPAIRS	\$ 588.06
LOWES #00232*	07/17/2020	SHOP TOOLS	\$ 96.40
LOWES #00232*	07/14/2020	STAIN/PAINT PO 57595	\$ 76.00
LOWES #00232*	08/04/2020	SHOP SUPPLIES	\$ 97.56
LOWES #00232*	07/14/2020	TABLE FOR STATION 30 PO 57595	\$ 99.98
LOWES #00232*	07/14/2020	NEW MICROWAVE REPLACEMENT PO 57595	\$ 229.00
MUNICIPAL ONLINE PAYME	08/04/2020	ADMIN 06/15/20-07/16/20 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	08/03/2020	ADMIN 06/15/20-07/16/20 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	07/28/2020	STATION 15 06/25/20-07/24/20 FEE	\$ 0.85
NACCME	07/28/2020	EMS WORLD REGISTRATION REFUND R. CARTER SEPTEMBER	\$ (300.00)
NACCME	07/28/2020	EMS WORLD REGISTRATION REFUND J. WARD SEPTEMBER	\$ (290.00)
NACCME	07/28/2020	EMS WORLD REGISTRATION REFUND R. DICKSON SEPTEMBER	\$ (290.00)
NACCME	07/28/2020	EMS WORLD REGISTRATION REFUND S. SIMMONDS SEPTEMBER	\$ (290.00)
NACCME	07/28/2020	EMS WORLD REGISTRATION REFUND T. WELCH SEPTEMBER	\$ (290.00)
NORTHERN TOOL & EQUIP	07/09/2020	TOLL FOR SHOP 601	\$ 29.99
NORTHWEST PARKWAY LLC	07/10/2020	TOLL FOR SHOP 601	\$ 5.75
PAPPAS SEAFOOD HOUSE #	07/13/2020	LUNCH WITH DONNA WITH CROSSROADS EMS	\$ 77.27
PAYCLIX	07/16/2020	STATION 44 05/18/20-06/17/20 FEE	\$ 3.28
PAYPAL *GET CONSOLE	08/04/2020	AIRCONSOLE TS4 PORT INVIN023983/PO 57682	\$ 318.00
PREMIERE GLOBAL SERVIC	07/20/2020	INVOICE 754805	\$ 431.66
RELIANT ENERGY	07/31/2020	STATION 40 06/29/20-07/29/20	\$ 57.65
REV.COM	07/29/2020	REG MCHD BOARD MEETING TC1004937488	\$ 132.50
REV.COM	07/15/2020	LEVEL II GRIEVANCE FOR EMS FIELD EMPLOYEE	\$ 33.75
SALTGRASS CONROE	07/20/2020	LUNCH WITH JUDGE DOYLE	\$ 40.27
SAMSCLUB #6421	07/14/2020	PO#57493 STATION SUPPLIES RESTOCK	\$ 230.12
SAMSCLUB.COM	07/29/2020	PO#57633 ONLY RECEIVED THE ITEMS THAT WERE SHIPPED	\$ 115.58
SHERWIN WILLIAMS 72701	07/10/2020	PAINT PO 57595	\$ 59.38
SHERWIN WILLIAMS 72701	08/04/2020	ALARM PAINT	\$ 35.30
SOLUTIONS PEST & LAWN	07/09/2020	PESTICIDE CHEMICAL PO 57595	\$ 89.63
SP * THEVESTGUY.COM	07/10/2020	PO#57457 VEST FOR NEW HIRES	\$ 1,224.40
STERICYCLE	07/27/2020	INVOICE 4009493659	\$ 2,704.48
SWEETIE PIES FLORIST,	08/05/2020	PO#57857 FLOWER ORDER FOR BARBRA RUNTZE	\$ 65.00
TEXAS MUNICIPAL LEAGUE	07/23/2020	MEMBERSHIP DUES FOR S.WOLEBEN/PO 57579	\$ 80.00
TEXAS MUNICIPAL LEAGUE	07/21/2020	MEMBERSHIP DUES FOR L.BATES/PO 57579	\$ 80.00
TEXAS MUNICIPAL LEAGUE	07/21/2020	MEMBERSHIP DUES FOR S.RAYBURN/PO 57579	\$ 80.00
THE HOME DEPOT #0508	07/17/2020	PO#57562 BED BUG FLOGGER FOR STATIONS AND TRUCKS	\$ 50.82
THE HOME DEPOT #0508	08/03/2020	PATIENT REPAIR	\$ 74.11
THE HOME DEPOT #0508	07/16/2020	MAINTENANCE & SUPPLIES PO 57595	\$ 25.76
THE HOME DEPOT #0508	07/16/2020	MAINTENANCE & SUPPLIES PO 57595	\$ 50.25
THE HOME DEPOT #0508	07/09/2020	MAINTENANCE PO 57595	\$ 188.88
THE HOME DEPOT #0508	07/29/2020	BREAKER FOR RADIO TOWER AND POWER FOR TAHOES	\$ 39.90
THE HOME DEPOT #0508	07/27/2020	STATION 32 PM SUPPLIES	\$ 78.92
THE HOME DEPOT #0508	07/22/2020	STATION 27 INSULATION REPAIRS	\$ 139.63
THE HOME DEPOT #0508	07/20/2020	STATION 27 GARBAGE DISPOSAL INSTALL	\$ 33.36
THE HOME DEPOT #0508	07/17/2020	STATION 27 SPRINKLER REPAIR	\$ 38.85
THE HOME DEPOT #0508	07/31/2020	SHOP TOOLS	\$ 21.97
THE HOME DEPOT #0508	07/24/2020	TRUCK TOOLS	\$ 48.94
THE HOME DEPOT #6523	07/29/2020	CUSTOMER REPAIR MAILBOX	\$ 64.00
THE HOME DEPOT #6819	07/22/2020	STATION 27 DISHWASHER CONNECTION	\$ 3.31
THE HOME DEPOT #6819	07/20/2020	STATION 27 INSULATION REPAIR	\$ 124.35
THE HOME DEPOT #6819	07/20/2020	STATION 27 INSULATION REPAIRS	\$ 67.90
THE HOME DEPOT #6819	07/17/2020	SUPPLIES FOR STATION 27 DRYWALL AND FLOORS	\$ 120.87
THE HOME DEPOT #6819	07/17/2020	TRUCK TOOLS	\$ 29.94
THE HOME DEPOT 508	07/08/2020	MAINTENANCE PO 57595	\$ 84.90
THE HOME DEPOT 508	07/24/2020	STATION 30 FLAG POLE REPAIR/KITCHEN LIGHT REPAIR	\$ 93.09
THE HOME DEPOT 508	08/03/2020	SHOP SUPPLIES	\$ 94.35
THE HOME DEPOT 6819	07/20/2020	STATION 27 INSTALLATION REPAIRS	\$ 268.06
TLF*TOP FLORIST	07/09/2020	PO#57433 FLOWER ORDER S.ALFARO	\$ 64.94
UNIVERSAL NAT GAS PYMT	07/20/2020	STATION 27 05/27/20-06/29/20	\$ 27.69
UPS*000000A690R4270	07/14/2020	SHIPPING INVOICE 0000A690R4270	\$ 360.91
WALMART.COM	07/27/2020	PO#57231 REFUND RECEIVED TUMBLER CUPS WERE ON ORDER	\$ (19.95)

JP Morgan Chase Bank
August 2020 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
WASTE MGMT WM EZPAY	07/15/2020	INVOICE 5686336-1792-9	\$ 150.64
WASTE MGMT WM EZPAY	07/15/2020	INVOICE 5685657-1792-9	\$ 2,352.59
ZOOM.US	07/31/2020	ADDITIONAL ZOOM LICENSE FOR D. DANIEL	\$ 119.51
TOTAL			<u><u>\$ 31,500.01</u></u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (08/01/2020 - 08/31/2020)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
105970	Computer Check	08/04/2020	20-20727	PATIENT REFUND	\$125.00	FALSE	08/04/2020
105950	Computer Check	08/04/2020	20-11015	AMERIGROUP (POB 933657)	\$279.97	TRUE	08/04/2020
105951	Computer Check	08/04/2020	19-66143	AMERIGROUP (POB 933657)	\$271.02	TRUE	08/04/2020
105982	Computer Check	08/04/2020	19-15322	PATIENT REFUND	\$347.45	TRUE	08/04/2020
105964	Computer Check	08/04/2020	20-21664	PATIENT REFUND	\$300.00	TRUE	08/04/2020
105958	Computer Check	08/04/2020	19-19962	PATIENT REFUND	\$17.16	TRUE	08/04/2020
105969	Computer Check	08/04/2020	20-14777	PATIENT REFUND	\$100.00	TRUE	08/04/2020
105974	Computer Check	08/04/2020	18-62935C	PATIENT REFUND	\$155.24	FALSE	08/04/2020
105974	Computer Check	08/04/2020	18-62935D	PATIENT REFUND	\$621.01	FALSE	08/04/2020
106025	Computer Check	08/11/2020	20-27099	CIGNA HEALTHSPRING (POB 981804)	\$242.34	FALSE	08/11/2020
106026	Computer Check	08/11/2020	20-9474	CIGNA HEALTHSPRING (POB 981804)	\$210.60	FALSE	08/11/2020
106055	Computer Check	08/11/2020	19-46017B	NOVITAS SOLUTIONS (POB 3106)	\$222.05	TRUE	08/11/2020
106060	Computer Check	08/11/2020	18-23998	SELECTCARE (POB 505057)	\$149.40	TRUE	08/11/2020
106068	Computer Check	08/11/2020	19-3210	WELLCARE HEALTH PLANS, INC	\$127.47	TRUE	08/11/2020
106039	Computer Check	08/11/2020	20-21965B	PATIENT REFUND	\$442.04	TRUE	08/11/2020
106040	Computer Check	08/11/2020	19-16072	HUMANA HEALTH CARE PLANS (POB 93	\$489.99	TRUE	08/11/2020
106041	Computer Check	08/11/2020	19-16072	JAMES P. GRANTHAM FIRM, PLLC	\$257.00	TRUE	08/11/2020
106043	Computer Check	08/11/2020	19-3210	LAW OFFICE OF TIMOTHY S. HART	\$192.65	TRUE	08/11/2020
106042	Computer Check	08/11/2020	18-23998	LAW OFFICE OF MERICK NEPOMUCENO,	\$194.36	TRUE	08/11/2020
106057	Computer Check	08/11/2020	20-16213B	PATIENT REFUND	\$127.65	TRUE	08/11/2020
106151	Computer Check	08/18/2020	19-50983	UNITED HEALTHCARE (POB 101760)	\$323.63	TRUE	08/18/2020
106152	Computer Check	08/18/2020	20-33264	UNITED HEALTHCARE (POB 101760)	\$467.90	TRUE	08/18/2020
106153	Computer Check	08/18/2020	19-47423	UNITED HEALTHCARE (POB 101760)	\$275.49	TRUE	08/18/2020
106154	Computer Check	08/18/2020	20-28908	UNITED HEALTHCARE (POB 101760)	\$151.82	TRUE	08/18/2020
106124	Computer Check	08/18/2020	20-29880	PATIENT REFUND	\$297.13	FALSE	08/18/2020
106103	Computer Check	08/18/2020	20-25798	AETNA (POB 14079)	\$219.10	FALSE	08/18/2020
106149	Computer Check	08/18/2020	20-5483	TEXAS MEDICAID & HEALTHCARE PART	\$342.27	TRUE	08/18/2020
106110	Computer Check	08/18/2020	20-11642	CIGNA	\$290.88	TRUE	08/18/2020
106108	Computer Check	08/18/2020	20-7523	BLUE CROSS BLUE SHIELD TX	\$285.37	TRUE	08/18/2020
106106	Computer Check	08/18/2020	20-25187	BCBS OF TEXAS (POB 120695)	\$638.36	TRUE	08/18/2020
106128	Computer Check	08/18/2020	20-11247	KELSEYCAR ADVANTAGE (POB 841649)	\$420.33	FALSE	08/18/2020
106105	Computer Check	08/18/2020	20-15730	PATIENT REFUND	\$26.94	FALSE	08/18/2020
106157	Computer Check	08/18/2020	20-29040	WAUSAU	\$553.87	FALSE	08/18/2020
106116	Computer Check	08/18/2020	20-11247	CONSUMERS COUNTY MUTUAL INS	\$273.04	TRUE	08/18/2020
106122	Computer Check	08/18/2020	20-27518	PATIENT REFUND	\$473.29	TRUE	08/18/2020
106123	Computer Check	08/18/2020	20-26974	PATIENT REFUND	\$25.00	TRUE	08/18/2020
106125	Computer Check	08/18/2020	20-5483	PATIENT REFUND	\$30.00	TRUE	08/18/2020
106144	Computer Check	08/18/2020	20-24373	PATIENT REFUND	\$114.62	TRUE	08/18/2020
106146	Computer Check	08/18/2020	20-24692	PATIENT REFUND	\$441.28	TRUE	08/18/2020
106148	Computer Check	08/18/2020	20-26124	PATIENT REFUND	\$42.72	TRUE	08/18/2020
106202	Computer Check	08/25/2020	20-31154	BCBS OF TEXAS	\$221.78	TRUE	08/25/2020
TOTAL					\$10,787.22		

**MINUTES OF A PUBLIC MEETING AND PUBLIC HEARING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The public meeting and public hearing of the Board of Directors of Montgomery County Hospital District was duly convened at 3:45 p.m., August 25, 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 3:45 p.m.

2. Roll Call

Present

Justin Chance

Brent Thor

Sandy Wagner

Georgette Whatley

Brad Spratt

Chris Grice

Bob Bagley

3. Convene public hearing on the proposed tax rate for Fiscal Year Ending September 30, 2021.

Public hearing convened at 3:45 p.m.

No one from the public made a comment about the tax rate.

4. Close public hearing on the proposed tax rate for Fiscal Year Ending September 30, 2020.

Closed public hearing at 3:47 p.m.

5. Adjourn

Meeting adjourned at 3:47 p.m.

Sandy Wagner, Secretary

**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., August 25, 2020 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Chance

3. Pledge of Allegiance

Led by Mr. Bagley

4. Roll Call

Present:

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

5. Public Comment

There were no comments from the public.

6. Special Recognition

NonField - Cassie Culver, Shelene Rayburn and Lauren Bates.

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

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

8. Consider and act to rescind Order to Call Election due to no contested races. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act to rescind Order to Call Election due to no contested races. Mr. Grice offered a second and motion passed unanimously.

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)**

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

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

Mr. Bagley made a motion to consider and act on MCHD's Enabling Legislation Section 1063.053, Ballot Petition, to be amended with the deadline for filing the ballot petition to correspond for filing the candidate's application found in the Election Code. Mr. Chance offered a second. After board discussion motion passed unanimously.

11. **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.

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

Mr. Randy Johnson, CEO, Mr. James Campbell, EMS Chief, and Ms. Jessica McClosky, Transfer Manager discussed and answered questions from the board on the EMS Transfer Service.

Mr. Grice made a motion for staff to end the transfer service at the end of FY September, 2020 subject to contractual obligations with the various hospitals and other services that we contract with and that transfer employees be moved over to appropriate positions within the organization as management sees fit and no one loses his/her job. Mr. Chance offered a second. After board discussion motion passed unanimously.

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

Mr. Spratt made a motion consider and act on the purchase of four each "LUCAS 3" Devices. Mr. Chance offered a second. After board discussion motion passed unanimously.

14. **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.

15. **Consider and act on the lawn RFP. (Ms. Whatley, Chair – PADCOM Committee) (attached)**

Ms. Whatley made a motion to consider and act on staff's recommendation of HJM for the Lawn and Mowing contract. Mr. Grice offered a second. After board discussion motion passed unanimously.

16. **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.

- 17. 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.

- 18. 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.

- 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)**

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.

- 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.**

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

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

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

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

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

- 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)**

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

Mrs. Wagner made a motion to consider and act on minutes for August 4, 2020 Special BOD meeting. Mr. Chance offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on minutes for August 11, 2020 Special BOD meeting. Mr. Chance offered a second and motion passed unanimously.

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)

Ms. Whatley made a motion to recess for a 5 minute break at 5:12 p.m.

The board reconvened from recess at 5:19 p.m.

Ms. Whatley made a motion to convene into executive session at 5:19 p.m. pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson.

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)

The board reconvened from executive session at 6:41 p.m.

Ms. Whatley advised that no action was to be taken at this time and advised she would discuss with Mr. Randy Johnson.

26. Adjourn.

The board adjourned at 6:41 p.m.

Sandy Wagner, Secretary

**MINUTES OF A PUBLIC BUDGET HEARING PUBLIC MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The public budget hearing, public meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:55 p.m., September 1, 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 3:55 p.m.

2. Roll Call

Present

Justin Chance

Brent Thor

Sandy Wagner

Georgette Whatley

Brad Spratt

Chris Grice

Bob Bagley

3. Convene public hearing on the proposed Budget for Fiscal Year Ending September 30, 2021.

Public Budget Hearing convened at 3:55 P.M.

No one spoke in person or online at the public hearing.

4. Close public hearing on the proposed Budget for Fiscal Year Ending September 30, 2021.

Public Budget Hearing closed at 3:56 p.m.

**5. Consider and adopt the Budget for Fiscal Year Ending September 30, 2021.
(Mr. Grice, Treasurer, MCHD Board) (attached)**

Mr. Grice made a motion to consider and adopt the Budget for Fiscal Year Ending September 30, 2021 as presented to the board. Mr. Thor offered a second. After board discussion motion passed six for (Mr. Chance, Mr. Thor, Mrs. Wagner Ms. Whatley, Mr. Spratt and Mr. Grice) to one opposed (Mr. Bagley).

Adjourn

Meeting adjourned at 3:57 p.m.

Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., September 1, 2020, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

1. Call to Order

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

2. Invocation

Led by Mr. Grice

3. Pledge of Allegiance

Led by Mr. Spratt

4. Roll Call

Present

Justin Chance

Brent Thor

Sandy Wagner

Georgette Whatley

Brad Spratt

Chris Grice

Bob Bagley

5. Consider, Adopt and Set by Order/Resolution the 2020 Ad Valorem Tax Rate for Maintenance and Operations. (Mr. Grice, Chair - Finance Committee)

Mr. Grice, moved that the property tax rate be increased by the adoption tax rate of \$.0588/\$100, which is effectively a 4.81 percent increase in the tax rate.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.89% AND WILL NOT RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

Mrs. Wagner offered a second, after board discussion motion passed by the following votes:

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

6. Consider, Adopt, and set by Order/Resolution the 2020 Ad Valorem Tax Rate for Debt Service, \$0.00/\$100. (Mr. Grice, Chair - Finance Committee)

Mr. Grice made a motion to consider, adopt and set by Order Resolution the 2020 Ad Valorem Tax Rate Debt Service, \$0.00/\$100. Mr. Chance offered a second and motion passed unanimously.

7. Adjourn

Meeting adjourned at 4:03 p.m.

Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:05 p.m., September 1, 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 4:05 p.m.

2. Roll Call

Present

Justin Chance

Brent Thor

Sandy Wagner

Georgette Whatley

Brad Spratt

Chris Grice

Bob Bagley

3. 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)

Ms. Whatley made a motion to convene into executive session at 4:05 p.m. pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson.

4. 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)

The board reconvened from executive session at 5:22 p.m.

No action to be taken by the board.

5. Adjourn

Meeting adjourned at 5:22 p.m.

Sandy Wagner, Secretary

Agenda Item # 29



To: Board of Directors

From: Justin Evans

Date: September 22nd, 2020

Re: Consider and act on approval of Sole-Source Letter for Orolia/Spectracom for GPS Interference

Consider and act on approval of Sole-Source Letter for Orolia/Spectracom for GPS Interference upgrades for currently owned Spectracom GPS equipment.

Yes No N/A

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



Orolia USA, Inc.
45 Becker Rd Suite A
W Henrietta, NY 14586 USA
Tel: + 1 585.321.5800
Orolia.com

17 September 2020

Montgomery County Hospital District
Conroe, TX 77304

Subject: Orolia Broadshield & Model 8230AJ Anti-Jam Antenna

Orolia USA, Inc., located at 45 Becker Rd Suite A, W Henrietta, NY, 14586 is the sole software developer of Broadshield for SecureSync and the hardware designer and manufacturer of Model 8230AJ Anti-Jam Antennas. The 8230AJ is assembled in a suburb of Rochester, NY. We are the only producer of these two products.

Please feel to contact us with any questions.

Ed O'Connor

Simulcast Solutions LLC
585-223-4927

Agenda Item # 30



To: Board of Directors

From: Justin Evans

Date: September 22nd, 2020

Re: Consider and act on approval of Software and GPS Antennas to prevent GPS Interference

Consider and act on approval of Software and GPS Antennas to prevent Interference in jamming and or spoofing on our current GPS Receivers.

The quote is for \$56,640.00 and we have \$57,500.00 budgeted.

Yes No N/A

☒ ☐ ☐ Budgeted item?

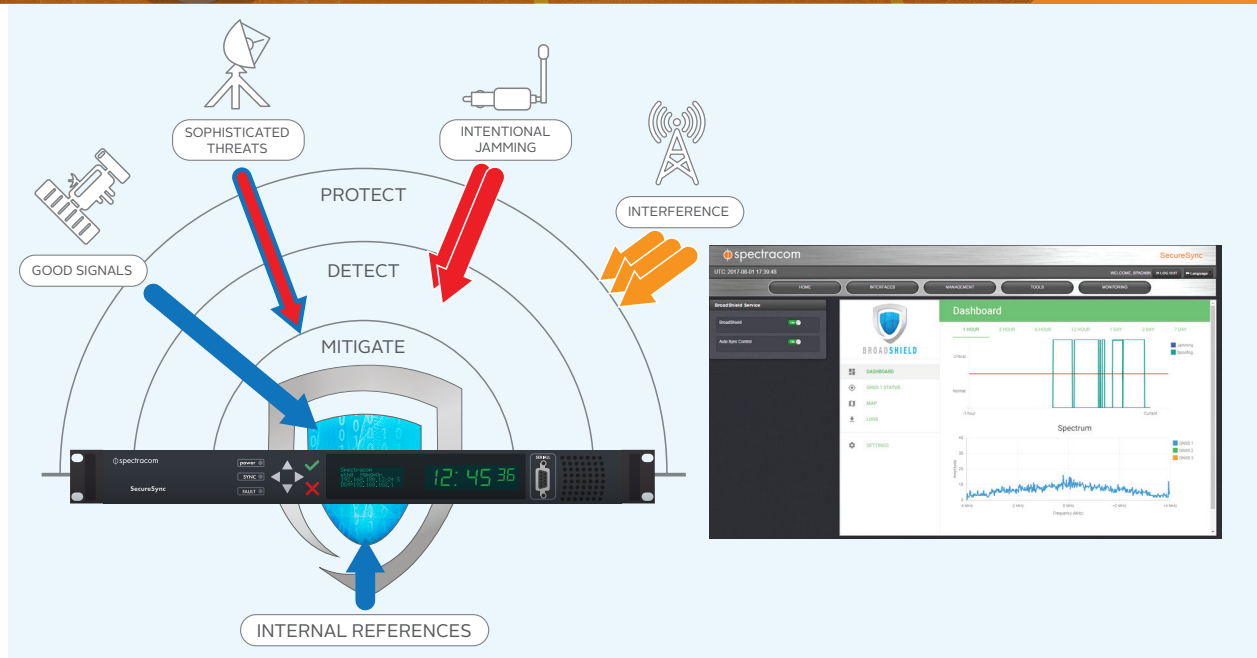
☒ ☐ ☐ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☐ ☒ Special request?

SecureSync BroadShield Option

GPS Jamming and Spoofing Detection



BroadShield, developed by Talen-X, and integrated into Spectracom's SecureSync Time and Frequency Synchronization Platform, is a package of over 75 jamming and spoofing detection algorithms. Working with standard SecureSync GPS/GNSS receivers, BroadShield utilizes its unique software algorithms to detect anomalies in the GPS signal, including unintentional interference and malicious attacks. The integrated solution provides notification, alarming, and automatic disabling of GPS/GNSS synchronization.

Many mission critical defense, government and commercial operations require highly accurate and reliable PNT data but often rely on signals from GPS/GNSS satellites that are increasingly susceptible to interference or jamming. The combination of low-cost hardware, open source software, and online videos have fostered the proliferation of these malicious devices. Defense markets have been able to utilize SAASM receivers capable of utilizing encrypted signals to defeat spoofing, but nothing has been commercially available to protect systems with standard GPS/GNSS receivers until now.

Armed with feedback from BroadShield detected anomalies, SecureSync can be protected from potential performance degrading effects by automatically disabling GPS/GNSS synchronization, and switching to other available input references or transitioning into holdover utilizing the precise internal oscillator. Integration into the notification system means that detected events are logged, alarms are generated, and notifications are sent providing real-time situational awareness.

- Over 75 jamming and spoofing detection algorithms
- Works with standard SecureSync GPS/GNSS receivers
- No additional HW required
- Automatic switch to backup synchronization or holdover on detection of GPS/GNSS interference

Detection

Jamming

- CW Tone
- Swept CW
- Pulsed CW
- AWGN
- BPSK
- And more...

Spoofing

- GNSS Simulators
- Data Anomalies
- Position Jumps
- Time Jumps
- Inconsistencies
- And more...

Ordering Information

SS-OPT-BSH: SecureSync BroadShield Option



Orolia USA, Inc.
45 Becker Rd Suite A
W Henrietta, NY 14586 USA
Tel: + 1 585.321.5800
Orolia.com

17 September 2020

Montgomery County Hospital Dist / Conroe, TX

A price quote for the Orolia-Spectracom SecureSync GPS Master Oscillator Accessory that Justin Evans and I discussed last year is below. Orolia products have been successfully integrated in over 6000 simulcast sites around the world.

DESCRIPTION	QTY	US\$/UNIT	EXTENDED \$
Orolia SS-OPT-BSH option : this software-only option for SecureSync adds Talen-X BroadShield GPS signal interference and spoofing detection algorithm support SecureSync required to have an internal UBLOX GNSS rcvr	12	\$3,675	\$44,100.00
Orolia accessory Model 8230AJ GPS Antenna & bracket (no mast)	12	\$1,045	\$12,540.00
TOTAL			\$56,640.00

Typical Delivery: 4 weeks or sooner after acceptance of order by Orolia

Quotation validity: 30 days.

Payment Terms: Net 30 days

Warranty: 1 years limited on antenna. Standard Orolia USA warranty conditions apply.

Terms and Conditions: Standard Orolia USA terms and conditions apply.

<http://www.Spectracomcorp.com/USTerms>

FOB: Rochester, NY. UPS or FEDEX

ground shipping prepaid and added to invoice.

MAKE PURCHASE ORDER OUT TO: Orolia USA Inc (orderentry@spectracom.orolia.com)
45 Becker Rd Suite A
W Henrietta, NY 14586

Orolia has designed and manufactured high quality simulcast frequency references and frequency distribution products for over three decades.

May we have your order?

Ed O'Connor

ed.oconnor@orolia.com

585-223-4927 direct

Agenda Item # 31



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 22, 2020

Re: Convene into Executive Session - Various

Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- a. To discuss the purchase of real estate property for future communication tower under Section 551.072 of the Texas Government Code (Ms. Whatley, Chairperson – MCHD Board)
- b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code (Ms. Whatley, Chairperson – MCHD Board)
- c. To discuss personnel issues under Section 551.074 of the Texas Government Code (Ms. Whatley, Chairperson – MCHD Board)

Agenda Item # 32



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 22, 2020

Re: Reconvene from Executive Session - Various

Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)