

**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: October 27, 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://mchd-tx-org.zoom.us/j/87954044734?pwd=U3ZVY25KY0J6VGvJKzU1amhoWDFnQT09>

Meeting ID: 879 5404 4734

Passcode: 754870

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, October 27, 2020.

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

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

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

Items involving Visitors

7. Presentation of Investment Report for the quarter ended September 30, 2020. (Mr. Grice, Treasurer – MCHD Board)

District

8. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
9. Presentation of Quarterly Employee Turnover Report. (Mr. Chance, Chair – Personnel Committee)
10. Consider and act on recommendation to have the Human Resources Manager report to the Chairperson of the Board, any complaint or concern regarding the Chief Executive Officer, Chief Operating Officer, Chief Financial Officer or Chief of EMS that may require investigation and possible board action. (Mr. Chance, Chair – Personnel Committee)
11. Consider and act on recommendations to update the Communication Plan for CEO communication to the Board of Directors. (Mr. Chance, Chair – Personnel Committee)
12. Consider and act on change to education reimbursement policy to waive the one-year employment with MCHD requirement for certified EMT's seeking Paramedic certification. (Mr. Chance, Chair – Personnel Committee)
13. Consider and act on the November and December, 2020 MCHD Regular Board of Directors meeting dates and times. (Ms. Whatley, Chairperson – MCHD Board)

Emergency Medical Services

14. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
15. Consider and act on the sole source letter of the Zoll Cardiac Monitor. (Mr. Spratt, Chair – EMS Committee)
16. Consider and act on the purchase of the Zoll Cardiac Monitor system. (Mr. Spratt, Chair – EMS Committee)

Operations and Health Care Services

17. COO Report to include updates on facilities, radio system, materials management, community paramedicine, and IT.
18. Consider and act on the Stryker service contract for 6 powerloads. (Ms. Whatley, Chair – PADCOM Committee)
19. Consider and act on sole source letter for EXACOM digital recorder system annual maintenance. (Ms. Whatley, Chair – PADCOM Committee)
20. Consider and act on EXACOM digital recorder system annual maintenance. (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 twelve months ended September 30, 2020 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
26. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020. (Mr. Grice, Treasurer - MCHD Board)
27. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2021. (Mr. Grice, Treasurer - MCHD Board)
28. Consider and act on payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
29. Consider and act on Salvage and Surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

30. Secretary's Report - Consider and act on minutes for the September 22, 2020 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
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 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.



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2020

Prepared by

Valley View Consulting, L.L.C.

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

Chief Executive Officer
Investment Officer,
Montgomery County Hospital District

Chief Financial Officer
Investment Officer,
Montgomery County Hospital District

Treasurer, MCHD Board
Investment Officer,
Montgomery County Hospital District

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

Montgomery County Hospital District Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

Asset Type	September 30, 2019			September 30, 2020		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
DDA	0.40%	\$ 2,984,674	\$ 2,984,674	0.47%	\$ 1,886,521	\$ 1,886,521
MMA/MMF/LGIP	2.22%	22,791,267	22,791,267	0.29%	23,398,748	23,398,748
CD/Security	2.58%	17,654,434	17,655,382	1.11%	14,151,311	14,151,311
Totals		\$ 43,430,375	\$ 43,431,323		\$ 39,436,580	\$ 39,436,580
Fourth Quarter-End Yield	2.24%			0.59%		

Average Quarter-End Yields (1):

	2019 Fiscal Year	2020 Fiscal Year
Montgomery County Hospital District	2.25%	1.16%
Rolling Three Month Treasury	2.30%	0.76%
Rolling Six Month Treasury	2.37%	0.99%
TexPool	2.31%	0.75%
Fiscal YTD Interest Earnings	\$ 1,185,532	\$ 608,357

(1) Average Quarterly Yield calculated using quarter end report average yield and adjusted book value.

Summary

Quarter End Results by Investment Category:

Asset Type	June 30, 2020		September 30, 2020		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 3,450,198	\$ 3,450,198	\$ 1,886,521	\$ 1,886,521	0.47%
MMA/MMF/LGIP	29,974,925	29,974,925	23,398,748	23,398,748	0.29%
CD/Security	16,147,467	16,147,467	14,151,311	14,151,311	1.11%
Totals	\$ 49,572,590	\$ 49,572,590	\$ 39,436,580	\$ 39,436,580	0.59%

Current Quarter Portfolio Performance: (1)

Average Quarterly Yield	0.59%
Rolling Three Month Treasury	0.12%
Rolling Six Month Treasury	0.15%
TexPool	0.15%

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

Average Quarter End Yield	1.16%
Rolling Three Month Treasury	0.76%
Rolling Six Month Treasury	0.99%
TexPool	0.75%

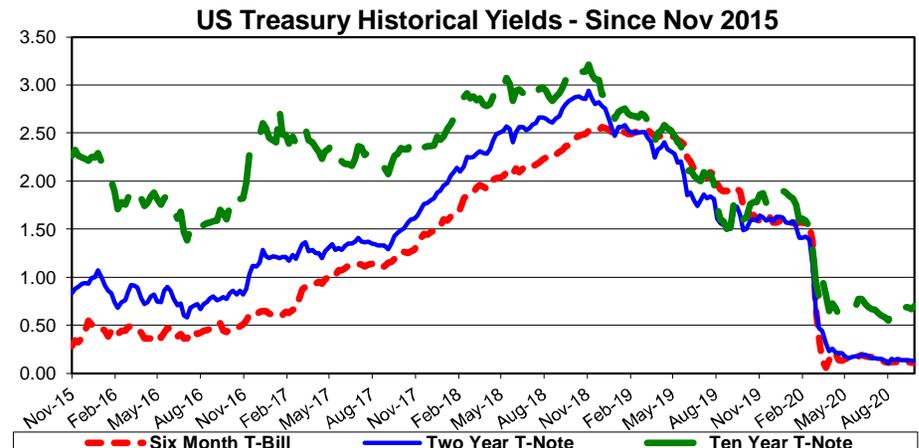
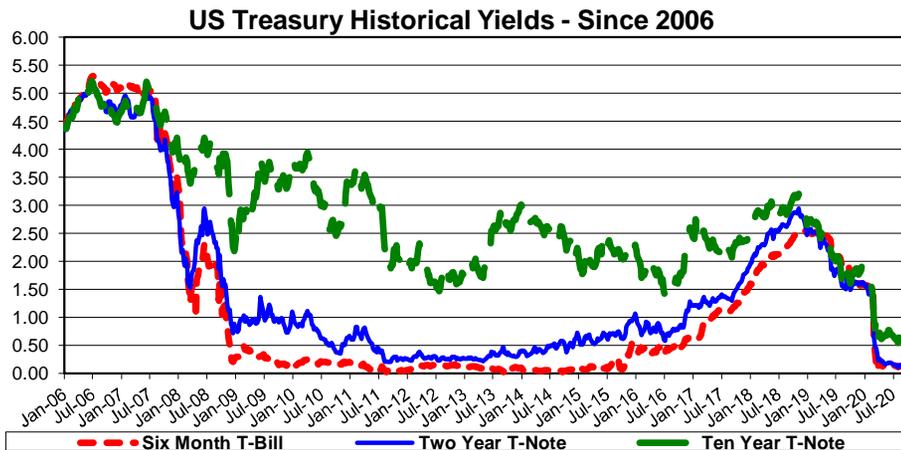
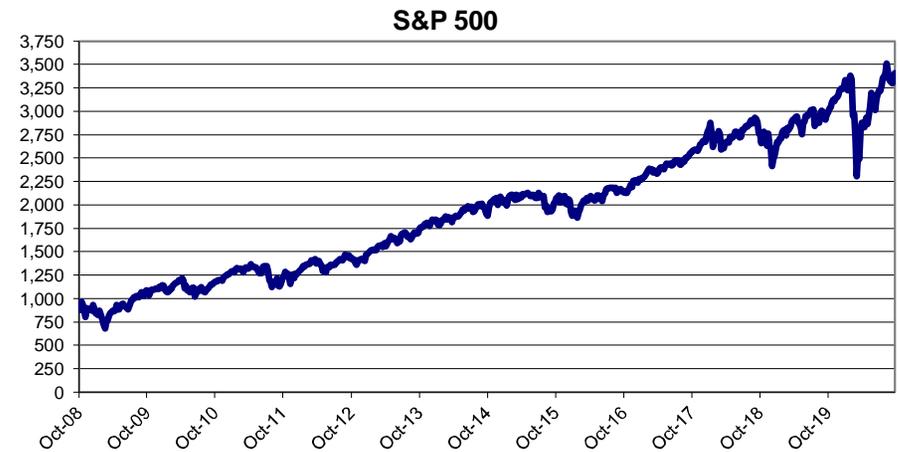
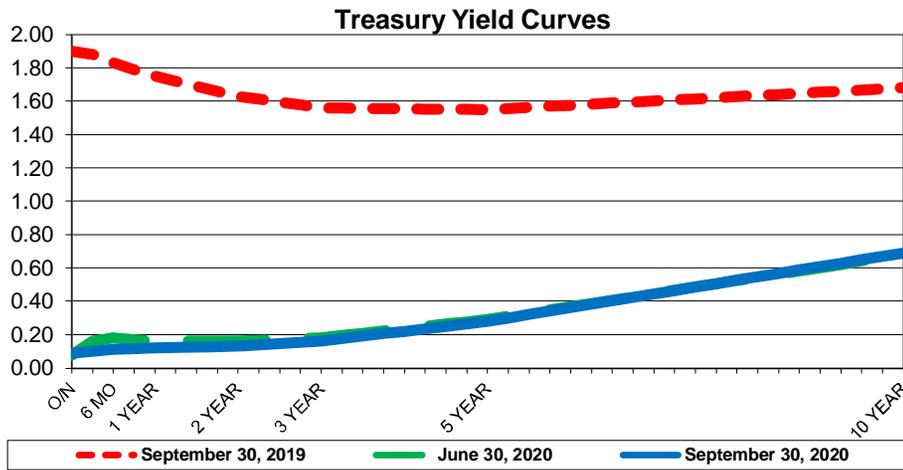
Interest Revenue (Unaudited)

Quarterly Interest Earnings	\$ 70,453
Fiscal YTD Interest Earnings	\$ 608,357

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

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

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading +/-0.10%), and projected that reduced rates could remain through 2024. Final estimate of Second Quarter GDP revised to down 31.4% (from down 31.9%). The Yield Curve remained stable. Crude oil slid to below \$40 per barrel. September Non Farm Payroll added 661k workers. Business added over 800k, but governments shed 200+k. The Stock Markets retreated slightly from all-time highs. Housing strengthened due to low mortgage rates. Additional federal economic assistance remained stalled in Congress.



Investment Holdings
September 30, 2020

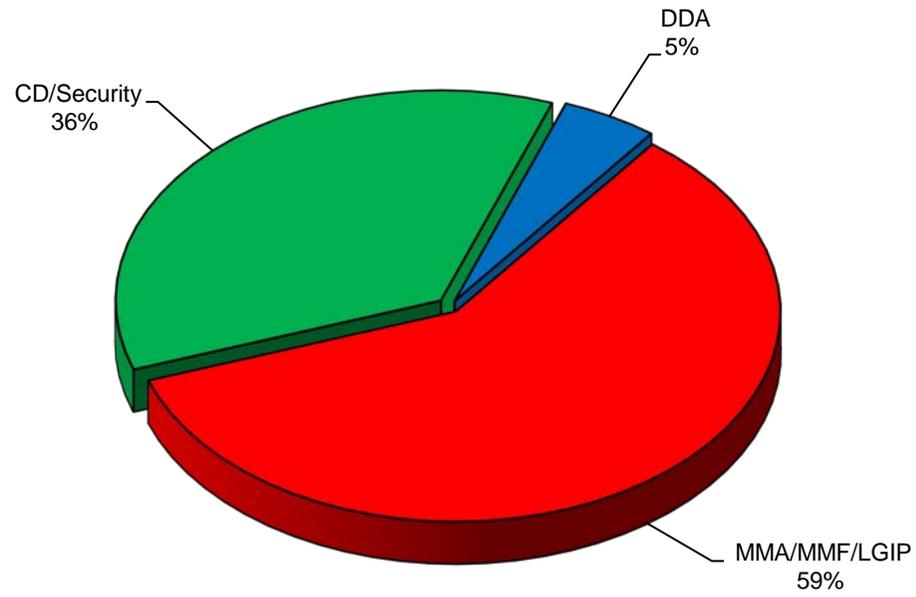
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Woodforest Bank - DDA		0.47%	10/01/20	09/30/20	\$ 1,886,521	\$ 1,886,521	1.00	\$ 1,886,521	1	0.47%
Woodforest Bank - MMA		0.25%	10/01/20	09/30/20	13,842,267	13,842,267	1.00	13,842,267	1	0.25%
LegacyTexas Bank MMA		0.35%	10/01/20	09/30/20	2,040,550	2,040,550	1.00	2,040,550	1	0.35%
NexBank ICS MMA		0.45%	10/01/20	09/30/20	5,096,603	5,096,603	1.00	5,096,603	1	0.45%
TexPool	AAAm	0.15%	10/01/20	09/30/20	1,215,165	1,215,165	1.00	1,215,165	1	0.15%
TexSTAR	AAAm	0.13%	10/01/20	09/30/20	1,204,163	1,204,163	1.00	1,204,163	1	0.13%
Woodforest Nat'l Bank CD		1.71%	10/09/20	01/09/20	2,023,008	2,023,008	100.00	2,023,008	9	1.71%
East West Bank CD		1.72%	10/27/20	01/27/20	2,063,049	2,063,049	100.00	2,063,049	27	1.73%
East West Bank CD		1.69%	04/21/21	01/10/20	2,024,690	2,024,690	100.00	2,024,690	203	1.70%
Allegiance Bank CD		0.74%	05/24/21	04/27/20	2,003,649	2,003,649	100.00	2,003,649	236	0.74%
Allegiance Bank CD		0.79%	06/28/21	04/27/20	2,003,896	2,003,896	100.00	2,003,896	271	0.79%
East West Bank CD		0.39%	07/29/21	07/29/20	2,028,290	2,028,290	100.00	2,028,290	302	0.39%
Bank OZK CD		0.70%	09/08/21	05/08/20	2,004,729	2,004,729	100.00	2,004,729	343	0.70%
					\$ 39,436,580	\$ 39,436,580		\$ 39,436,580	72	0.59%
									(1)	(2)

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

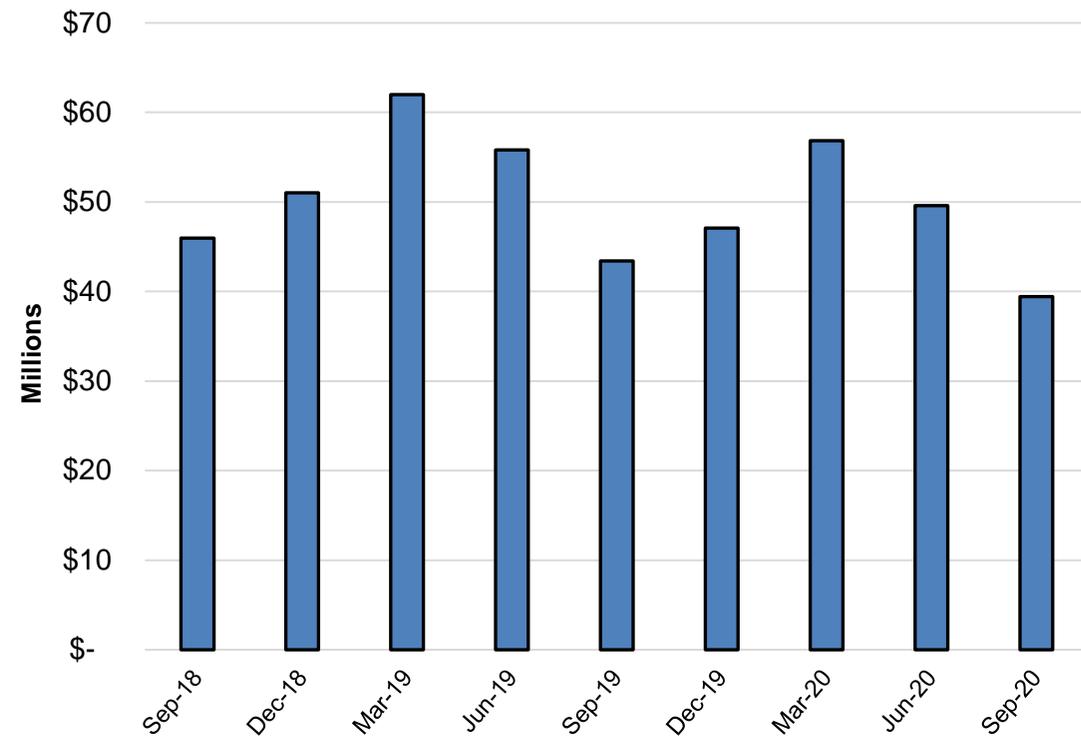
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from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

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

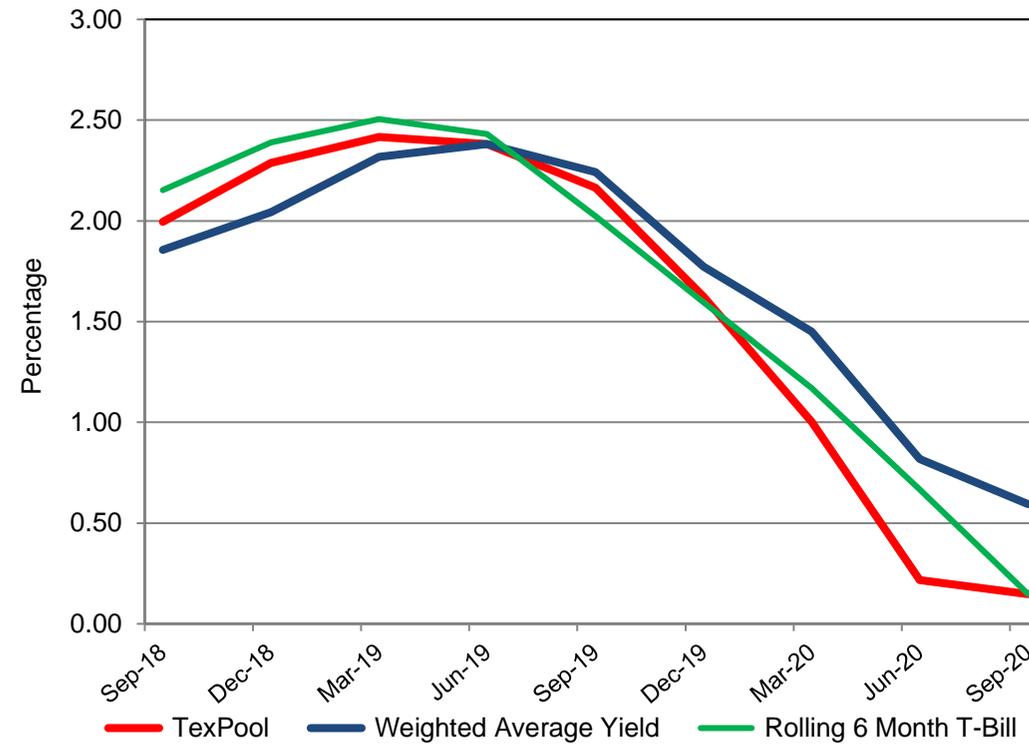
Portfolio Composition



Quarter End Book Value



Total Portfolio Performance



Book and Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 06/30/20	Increases	Decreases	Book Value 09/30/20	Market Value 06/30/20	Change in Market Value	Market Value 09/30/20
Woodforest Bank - DDA	0.47%	10/01/20	\$ 3,450,198	–	(1,563,677)	\$ 1,886,521	\$ 3,450,198	(1,563,677)	\$ 1,886,521
Woodforest Bank - MMA	0.25%	10/01/20	16,828,388	–	(2,986,121)	13,842,267	16,828,388	(2,986,121)	13,842,267
LegacyTexas Bank MMA	0.35%	10/01/20	2,038,597	1,952	–	2,040,550	2,038,597	1,952	2,040,550
NexBank ICS MMA	0.45%	10/01/20	5,090,394	6,209	–	5,096,603	5,090,394	6,209	5,096,603
TexPool	0.15%	10/01/20	3,014,241	–	(1,799,076)	1,215,165	3,014,241	(1,799,076)	1,215,165
TexSTAR	0.13%	10/01/20	3,003,305	–	(1,799,142)	1,204,163	3,003,305	(1,799,142)	1,204,163
East West Bank CD	1.78%	07/29/20	2,024,137	–	(2,024,137)	–	2,024,137	(2,024,137)	–
Bank OZK CDARS	2.12%	08/13/20	2,037,593	–	(2,037,593)	–	2,037,593	(2,037,593)	–
Woodforest Nat'l Bank CD	1.71%	10/09/20	2,014,338	8,671	–	2,023,008	2,014,338	8,671	2,023,008
East West Bank CD	1.73%	10/27/20	2,054,124	8,924	–	2,063,049	2,054,124	8,924	2,063,049
East West Bank CD	1.70%	04/21/21	2,016,084	8,606	–	2,024,690	2,016,084	8,606	2,024,690
Allegiance Bank CD	0.74%	05/24/21	2,000,000	3,649	–	2,003,649	2,000,000	3,649	2,003,649
Allegiance Bank CD	0.79%	06/28/21	2,000,000	3,896	–	2,003,896	2,000,000	3,896	2,003,896
East West Bank CD	0.39%	07/29/21	–	2,028,290	–	2,028,290	–	2,028,290	2,028,290
Bank OZK CD	0.70%	09/08/21	2,001,191	3,538	–	2,004,729	2,001,191	3,538	2,004,729
TOTAL /AVERAGE	0.59%		\$ 49,572,590	\$ 2,073,736	\$ (12,209,746)	\$ 39,436,580	\$ 49,572,590	\$ (10,136,010)	\$ 39,436,580

Agenda Item # 8



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: October 27, 2020
Re: **CEO Report**

The following notes overview last month's activities:

- I have been asked to serve on the American Heart Association Board. I attended a board orientation via zoom.
- Memorial Hermann System gave a state of the system address. COVID statistics, current treatments and their effectiveness, timing for a possible vaccine, and the financial position of the Memorial Hermann hospital system was discussed. Basically, around the system, cases are reducing, but patients being admitted to the Hospital with COVID are staying in the hospital 3 – 4 times longer than most other patients – especially if they need breathing treatments.
- I attended the Magnolia Chamber of Commerce and received an update from the Magnolia ISD superintendent.
- We conducted transfer transition to 911 meetings.
- I have continued to be informed on the Cypress Creek EMS transition process. At this time, CCEMS has about ten months left on a transition out of the ESD 11 contract. As CCEMS gets closer to the end of this last year on their service agreement, we will be very involved with Woodlands Fire Department, as well as our other adjoining agencies during the transition to another provider, which I anticipate will occur late next summer.
- Ms. Wagner, Chief Campbell, Melissa Miller and I attended the station 44 groundbreaking ceremony. The station should be completed and ready for move in by September-November 2021.
- We had an in-person manager meeting. We discussed our mission, productivity, the staffs' emotional state, leadership, motivation, career planning, and "stay" interview's.
- We continue to monitor the ET3 program. Although the program may begin in January, we are receiving permission to begin in April, as we want to complete our transition to our new EPCR prior to beginning the ET3 project.
- MCHD EMS conducted a very engaging zoom Trauma and Neuro conference with our hospital partners.
- The EMS Command Staff and Dr. Dickson conducted a very productive District Chief meeting this month.
- The Image Trend EPCR software project is being finalized for purchase. We plan to have it implemented by April 2021.
- Command Staff is reviewing scheduling software. We want to have a new scheduling system by early 2021. I think a new system will improve scheduling efficiency and reduce scheduling frustrations.

- The NEOP class has begun and we have 18 excellent new hires in the class.
- Dr Dickson and EMS staff have been conducting In-charge training classes, and plan to have 8 – 10 In-charge medics added to our ranks in four to six weeks.
- We have been evaluating replacing the Zoll Monitors beginning January/February 2021 rather than late 2021. We will present the option to the Board at this meeting.
- Annual Compliance Review begins November 2 and continues through December.

Plans for the remainder of calendar 2020:

- Complete reviewing the Press Ganey Survey results with each manager and complete the plan to improve work engagement and work satisfaction
- Complete the three year plan
- Review our recruiting program.
- Schedule the annual In-charge promotion process in or to be more consistent in promoting In-charges during 2021.



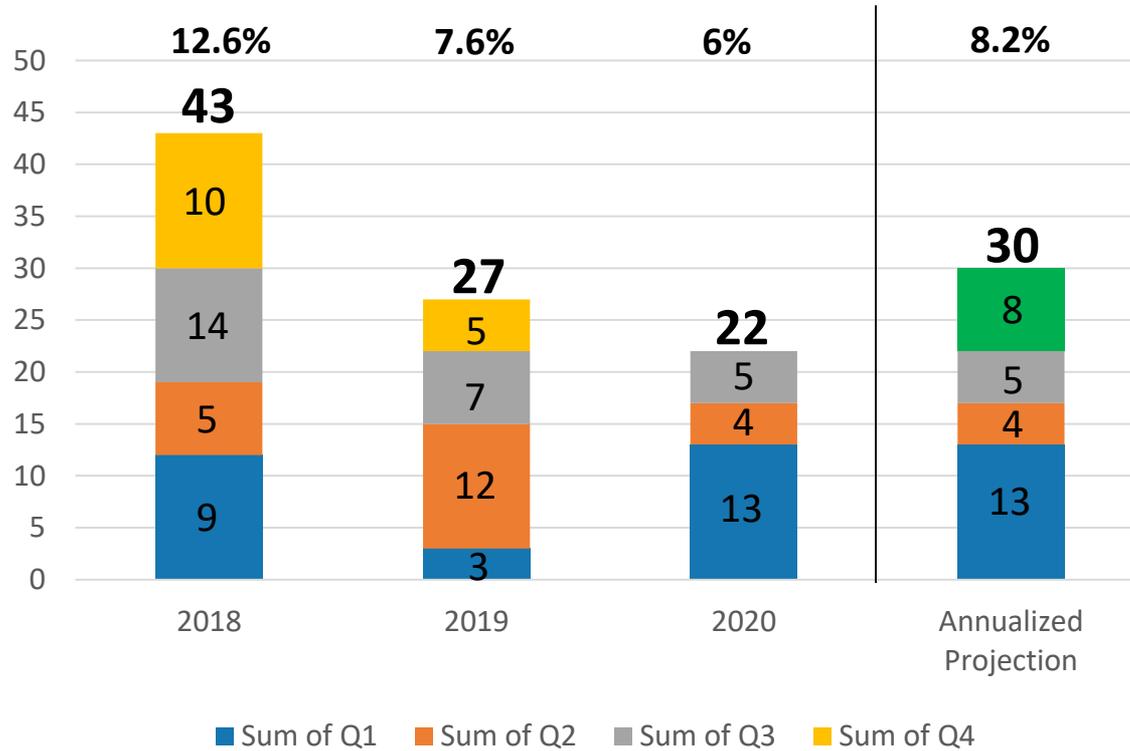
Turnover Report

1/1/2020 – 09/30/2020

Human Resources
October 2020

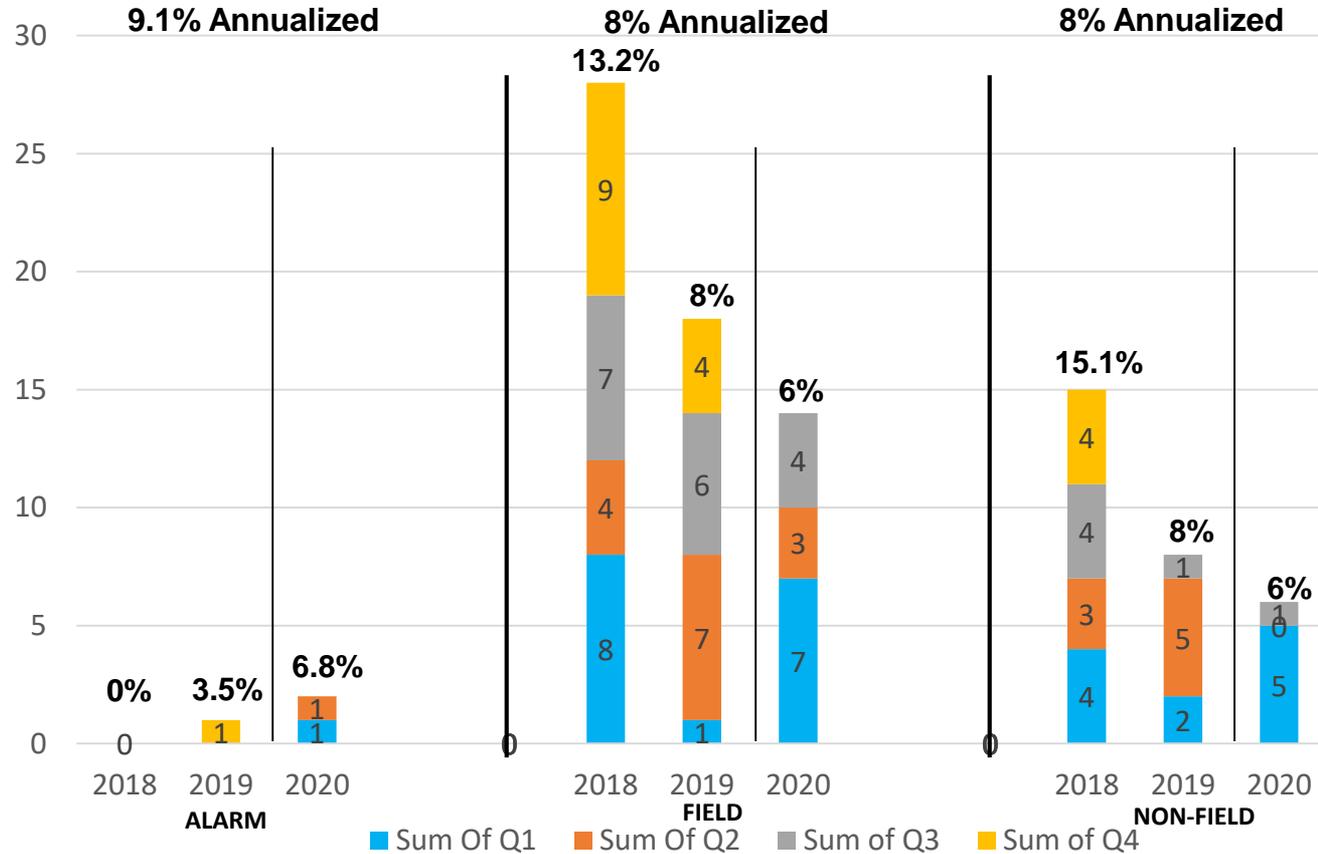


1/1 – 9/30 TURNOVER REPORT

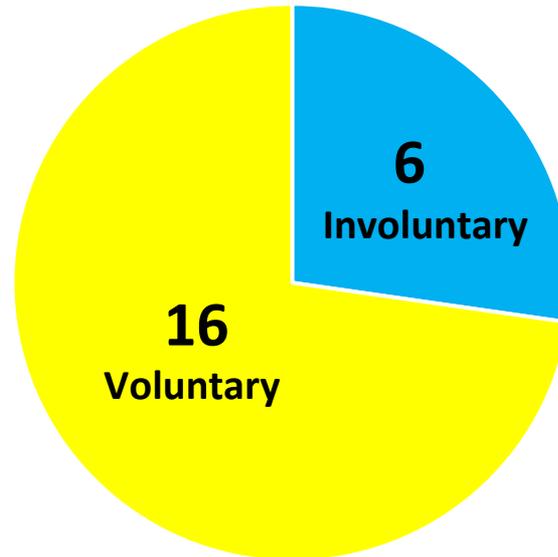




1/1 – 9/30 TURNOVER BY DEPARTMENT



1/1 – 9/30 Voluntary VS Involuntary
Turnover





Voluntary Reasons

January 1, 2020 – March 31, 2020

10 Voluntarily left

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

April 1, 2020 – June 30, 2020

4 Voluntarily left

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

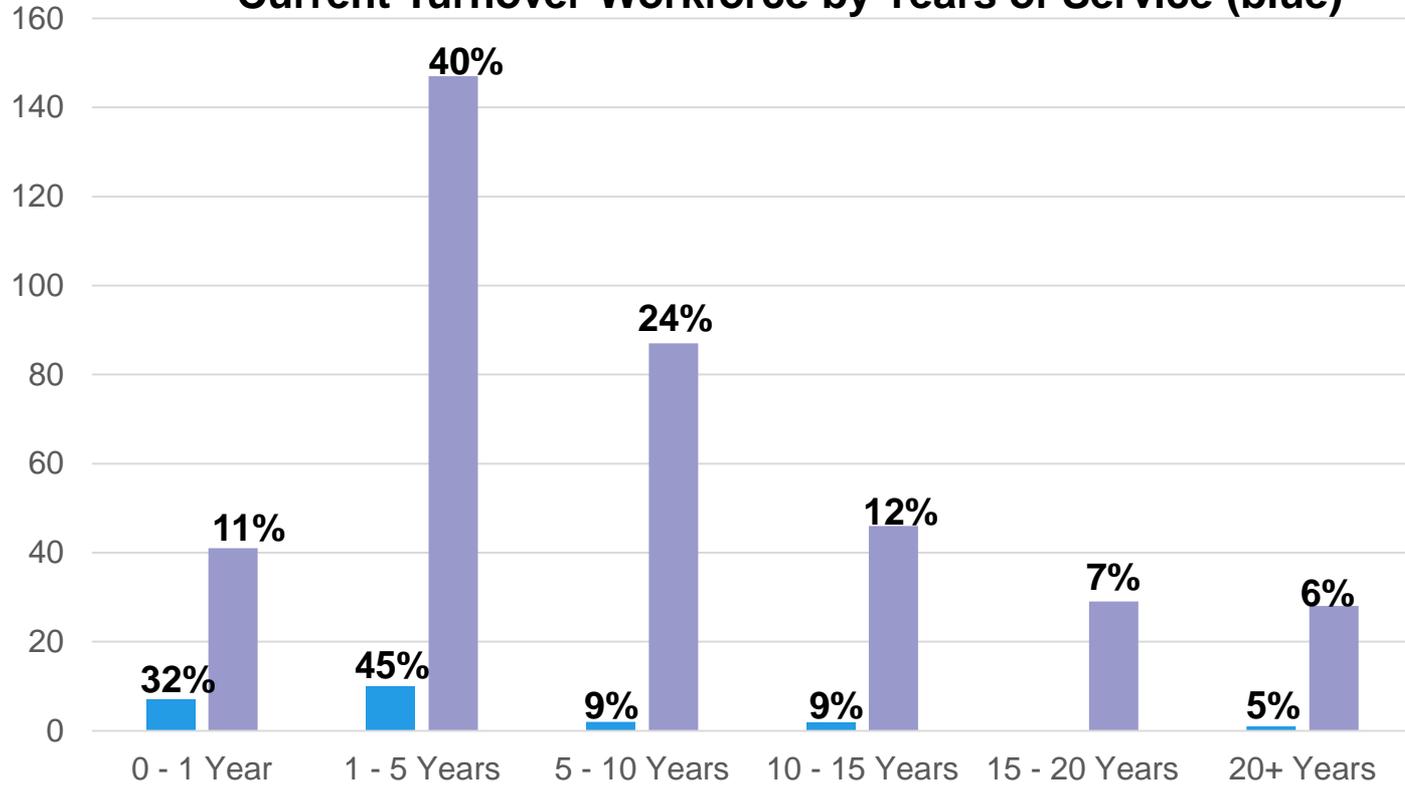
July 1, 2020 – September 30, 2020

2 Voluntarily left

- 1 – Went to medical school
- 1 – Wife accepted a job in another state



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



Agenda Item # 10



We Make a Difference!

To: Board of Directors

From: Emily Fitzgerald, HR Manager

Date: October 27, 2020

Re: HR Manager reporting on Executive Staff complaint

Consider and act on recommendation to have the Human Resources Manager report to the Chairperson of the Board, any complaint or concern regarding the Chief Executive Officer, Chief Operating Officer, Chief Financial Officer or Chief of EMS that may require investigation and possible board action. (Mr. Chance, Chair – Personnel Committee)

“An independent consultant will be responsible for any possible investigation.”

Agenda Item # 11



To: Board of Directors

From: Randy Johnson, CEO

Date: October 27, 2020

Re: CEO Communication Plan

Consider and act on recommendations to update the Communication Plan for CEO communication to the Board of Directors. (Mr. Chance, Chair – Personnel Committee)



CEO Communication Plan

- I. Communication to the Board
 - A. Emergencies – If the county experiences a mass casualty incident (MCI) or emergent event, the CEO [or their designee](#) will:
 - 1.) First gather information from the EMS Chief to ensure scene is safe, a command post is ~~established~~[established](#), and support crews are organized. Notify PIO for media management.
 - 2.) Call and text the Board Chairman and appropriate subcommittee board chairs to notify them of the event and initial ~~information, once~~[information once](#) the immediate scene management is accomplished.
 - If the Board Chairman cannot immediately be reached, CEO will reach out to the Vice-Chairman, then Personnel Committee Chairman, in that order.
 - 3.) Ensure employees, patients, patient families, media and other necessary parties of the scene are taken care of and responded to appropriately.
 - 4.) Follow up with Board Chairman and appropriate subcommittee board chairs with any additional information at regular intervals, or as the situation significantly changes, or as we know more about the circumstances of the event.
 - B. Large-Scale Events – Anytime the county experiences a major event, whether it be positive or negative, the CEO [or their designee](#) will:
 - 1.) First gather information from the EMS Chief and manage MCHD response. Notify PIO for media management if needed.
 - 2.) Call Board Chairman and appropriate subcommittee board chairs to notify them of the event.
 - 3.) Email all board members with appropriate and timely information as needed as the event continues.
 - C. Personnel Changes – Anytime there are any personnel changes at or above the position of manager or chief (hires, promotions, resignations), the CEO [or their designee](#) will:
 - 1.) Call the Board Chairman and Personnel Committee Chairman.
 - 2.) Email [electronic reports to](#) all board members [every quarter](#) with the available information.
 - D. Board Preparation – In anticipation of a board meeting, the CEO [or their designee](#) will:

- 1.) Review and approve the board agenda with the Board Chairman no later than the ~~Thursday~~Wednesday (56 days prior) to a regular Tuesday board meeting.
- 2.) Contact board members to discuss relevant board agenda items and wait for responses.
- 3.) Contact the Board Chairman to discuss any proposed changes.
- 4.) Contact other board members to communicate Board Chairman's wishes on any proposed changes.
- 5.) Once all board members are aligned, executive staff will prepare to post the board agenda.
- 6.) Present provisional board agenda to Board Chairman for his/her approval by ~~3:00~~10:00 p.m. the Friday before the board meeting.

II. Communication to Employees

A. Board Meetings – In reference to regularly-scheduled board meeting, the CEO or their designee will:

- ~~1.) Require personnel at manager and chief level to attend all board meetings and report relevant information to their employees in departmental meetings.~~
- ~~2.)~~1.) Attend an After Review Board Meeting to discuss action items and send out a follow-up report via the PIO to employees as a bulletin.

B. Plans, Projects and Changes – In reference to internal “news” events, the CEO or their designee will:

- ~~1.) Work with the PIO to produce brief “news alert” videos as needed that will feature the CEO and other key staff members to relay important information to the rest of the staff.~~
- ~~2.)~~1.) Work with the PIO to produce bulletin board-type messaging for office/station computer screensavers as needed. (Currently looking into other methods of messaging using computers/phones.)

~~C. Informational Updates/Policy Changes – In reference to HR policy changes and/or useful information, the CEO will:~~

- ~~1.) Send out Information Bulletins detailing important information~~
- ~~2.) Mention said updates or changes in the “news alert” videos.~~

~~D.C.~~ EMS Operational Updates – In reference to important EMS operational or company updates, the CEO or their designee will:

- 1.) Ensure the requirement is upheld for all EMS staff to attend quarterly clinical education presentations (continued education).
- 2.) Update the District Chiefs in monthly meetings to filter the information to crews.

~~E.D.~~ State of the Organization – In reference to capital project plans and overarching goals for the organization, the CEO or their designee will:

1.) Continue to deliver an annual 'state of the organization' presentation at the compliance fair.

~~2.) Include these updates in the "news alert" videos.~~

III. Communication to the Public

A. City/County Organizations – In reference to providing information to citizens of Montgomery County, the CEO or their designee will:

1.) Continue to give quarterly updates to Conroe, Magnolia, East Montgomery County and The Woodlands Chambers of Commerce.

2.) Continue to organize ~~two to three~~ presentations per year for the city councils of Conroe, The Woodlands, Magnolia, Montgomery, Oak Ridge North, Shenandoah and Willis.

B. First Responder Organizations – In order to continue to work closely with other FROs, the CEO or their designee will:

1.) Continue to meet frequently with the Montgomery County Fire Chief's Association.

2.) Continue to meet at least annually for ~~lunch~~ meetings with each individual Montgomery County fire department chief.

~~IV. Future Plans – In the next six months, the CEO has plans to:~~

~~1.) Evaluate the potential of coordinating a Speaker's Bureau potentially involving board members, district/deputy chiefs and members of the executive team to speak about MCHD at community organization meetings.~~

~~2.) Regularly speak at neighborhood HOA meetings, also involving members of the Speaker's Bureau.~~

~~3.) Work with the PIO to publish and distribute a 'Report to the Community' informational packet online and in print.~~

~~4.) Work with the PIO to publish and distribute a fact sheet to inform city/county organizations and private citizens throughout the county.~~

~~5.) Approve a proposal by the PIO to produce a high quality brand awareness/recruitment video.~~

IV. Review – The CEO will review this plan with the Board of Directors annually starting in July

2021.

Formatted: Normal, No bullets or numbering

Agenda Item # 12



To: Board of Directors
From: James Campbell
Date: October 27, 2020
Re: EMS Tuition Reimbursement

Consider and act on change to the education reimbursement policy to waive the one-year employment with MCHD requirement for certified EMT's seeking Paramedic certification. MCHD is working to develop a relationship with a college to establish a cohort paramedic class for our current AEMTs/EMTs. While that project is taking shape, we currently have (2) EMTs that are in paramedic school. We would like the Board of Directors to consider funding the costs of paramedic school for AEMT/EMTs who are in paramedic school but not employed for a year.

Fiscal Impact: Nominal

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

	HIGHER EDUCATION REIMBURSEMENT	Page 1 of 2
Department Human Resources	Policy Number HR 25-604	CAAS Reference Number

I. PURPOSE

To provide a uniform guideline that will assist employees who wish to enhance their career opportunities through higher education courses at a college or university.

II. POLICY

MCHD recognizes the importance of academic achievement of its employees. It further recognizes that such achievement can be a definite asset to the organization’s objectives and long term goals.

1. College Courses

a) **Eligibility**

- Full time employee in good standing
- Must have completed one year of full time service with organization
- **One year of full time service waived if taking an EMT-B, AEMT, or Paramedic course.**
- Must commit to one year of service following completion of course. Employees failing to complete one year of full time service following course completion will be required to pay back a pro-rated portion of the amount or be ineligible for future employment.

Formatted: Highlight

b) **Requirements**

- A “Request for Educational Assistance” form is available in Human Resources. It must be completed and submitted to Human Resources prior to the beginning of the course.
- Course must be career-enhancing or meet the employment needs of MCHD. Electives and required subjects are covered if taken as part of a relevant degree plan.
- Universities or colleges must be accredited by an accrediting agency that is recognized by the U.S. Department of Education. (An up to date list is available on the U.S. Department of Education’s website.)
- Attendance in the course must not interfere with the employee’s job. Employee is responsible for making accommodations with their manager to satisfy work hours.

Title of Policy HIGHER EDUCATION REIMBURSEMENT	Policy Number HR 25-604	Page 2 of 2
---	--	--------------------

c) **Reimbursement**

- Reimbursement will be made at 80% for coursework applicable to the current position or potential future assignment.
- The initial approval of a course study does not obligate MCHD to future/continued approval of courses in that course of study. Approvals are only valid for the course and semester given.
- In order to receive reimbursement for tuition and fees only, (excludes books) the employee must complete the course with a grade “C” or better.
- Pass or fail grades may be accepted in lieu of a letter grade.
- **The maximum benefit per fiscal year is \$6,000 per employee with a lifetime maximum employee benefit not to exceed \$36,000. The maximum amount is subject to appropriations approved by the MCHD Board in the annual budget. In the event that requests exceed budgeted funds, reimbursement will be made in an equitable manner to be determined by the review committee and approved by the CEO.**
- The “Application for Reimbursement” portion of the “Request for Educational Assistance” must be completed and submitted to Human Resources within six weeks after completion of the course.
- Employees who terminate employment within the course of the semester are not eligible for reimbursement.

References: Previously Policy # 10-604

Original Date MM/YYYY Review/Revision Date 10/2008, 10/13/2015, 11/17/2015, 8/17/2016, 7/2019 X Supersedes all Previous Date Approved by the Board of Directors 7/23/2019

November 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Nonfield Compliance Fair - All Day	3	4	5	6	7
8	9	10	11 Veterans Day Holiday	12	13	14
15	16	17	18 4 th Qtr Field CE – Compliance Fair - Morning Only	19 4 th Qtr Field CE – Compliance Fair - Morning Only	20 4 th Qtr Field CE – Compliance Fair - Morning Only	21
22	23	24	25	26 Thanksgiving Day Holiday	27 Thanksgiving Holiday	28
29	30 4 th Qtr Field CE – Compliance Fair - Morning Only	1	2	3	4	5

DECEMBER 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	1 4 th Qtr Field CE – Compliance Fair – Morning Only	2 4 th Qtr Field CE – Compliance Fair – Morning Only	3	4	5
6	7	8 Combined Nov/Dec MCHD BOD	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24 Christmas Eve Holiday	25 Christmas Day Holiday	26
27	28 Christmas Holiday	29	30	31 New Year's Eve Holiday	1 New Year's Day Holiday	2

Agenda Item # 14



We Make a Difference!

To: Board of Directors
From: James Campbell
Date: October 27, 2020
RE: EMS Division Report

Executive Summary

- Customer service scores for the 3rd Quarter of 2020 rank MCHD 4th compared to other EMS systems. There were 1,176 patient surveys returned between 7/1/2020 and 9/30/2020. Our average survey score was 95.05, and 84.63% of responses gave MCHD the highest rating of “very good.” Overall, 98.98% of responses were positive.
- One of our main priorities over this past month has been EMS Staffing. At the time of the report we have a total of (25) people in EMS that are out. That includes (14) In-Charges and (11) Attendants. Employees have been out for a variety of reason, including COVID-19 related situations.
- Our focus to help improve staffing is at the In-Charge level. As a result, we have made a few changes to the process to help ensure there is consistency and efficiency during that promotional process.
- To further help improve staffing, all field credentialed EMS Administrative personnel have been working a minimum of (24) hours a week on an ambulance to help fill vacant positions.
- In early October, we hired (18) new employees and they began their field training of NEOP on October 22, 2020. They should be released from their training and credentialed as Attendants in early December 2020.
- Chief Shaw, Chief Price, and Chief Campbell completed 90 day and 180 day interviews with our March 2020 and June 2020 NEOP classes. This group of employees was trained and on-boarded at the beginning and height of our COVID-19 response. We are very proud of this group as well as MCHD EMS for maneuvering and overcome many obstacles to ensure we were still able to hire and train new employees.
- Mrs. Connie Case, our Professional Development Coordinator, announced her retirement effective October 28, 2020. Mrs. Connie has been an esteemed member of MCHD for 24 years, and she will be greatly missed by so many. In her role as the Professional Development Coordinator many of our first interactions with MCHD started with Mrs. Connie during the new hire process. Mrs. Connie’s compassion, attention to detail, and selflessness has positively impacted so many people at MCHD. We have all benefited from her dedication to MCHD, and we can’t thank her enough for everything that she has contributed to MCHD and Montgomery County over the past 24 years.
- EMS Operations, Quality, and DCS worked hard to increase our education on transporting patients to Hospital Owned Free-Standing Emergency Departments. MCHD and our hospital partners see value in transporting patients to these local community emergency departments and we remain optimistic that transports to these facilities will increase.

- Chief Price has also completed NEOP training, and now will begin the field training component of NEOP as well.
- We continue our project timeline of selecting an EMS Scheduling Software solution for 2021. We have narrowed the vendor list to (3) final companies. On October 23, 2020 in depth demos took place for each company, and next a “hand-on” trail period will take place to help better come to a final decision.
- We are working with ImageTrend on finalizing our contract for our new ePCR. Once the contract is finalized we will begin the next steps of implementation, which include IT processes and installation.
- ALARM is working with IT and Radio on two projects: completion of the monopole project with CPD and rewiring the consoles in ALARM.
- CMS announced that the ET3 project is back on track, with an anticipated start date of January 1, 2021. Chief Crocker is leading this project and is working to develop MCHD’s ET3 plan as we move forward.
- Member from MCHD EMS attended the BOD’s HR Personnel and EMS Committee meeting this month. Mental Health, Staffing, and Zoll cardiac monitors were topics of discussion in preparation for the October 2020 MCHD BOD meeting.
- MCHD Command Staff reviewed all of our COVID-19 related clinical and operational response procedures this month. As COVID-19 continues to impact Montgomery County and MCHD, we wanted to ensure that we regular evaluate our response practices.
- During the week of October 12, 2020 MCHD EMS completed the yearly Safety Safari Event. During this event the driving cone course, physical agility test, and flu vaccines were completed. This event is done in conjunction with ALARM so that all personnel can attend.



Dispatched Incident Review

Last Month

9/1/2020 - 9/30/2020

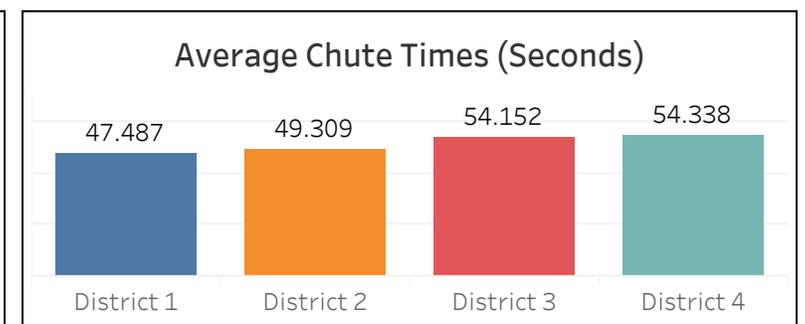
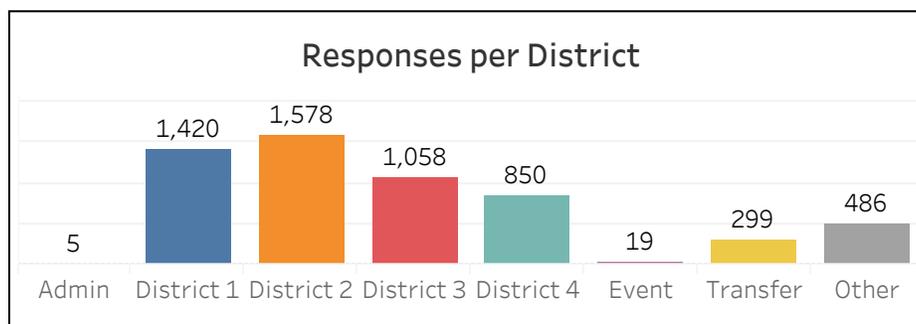
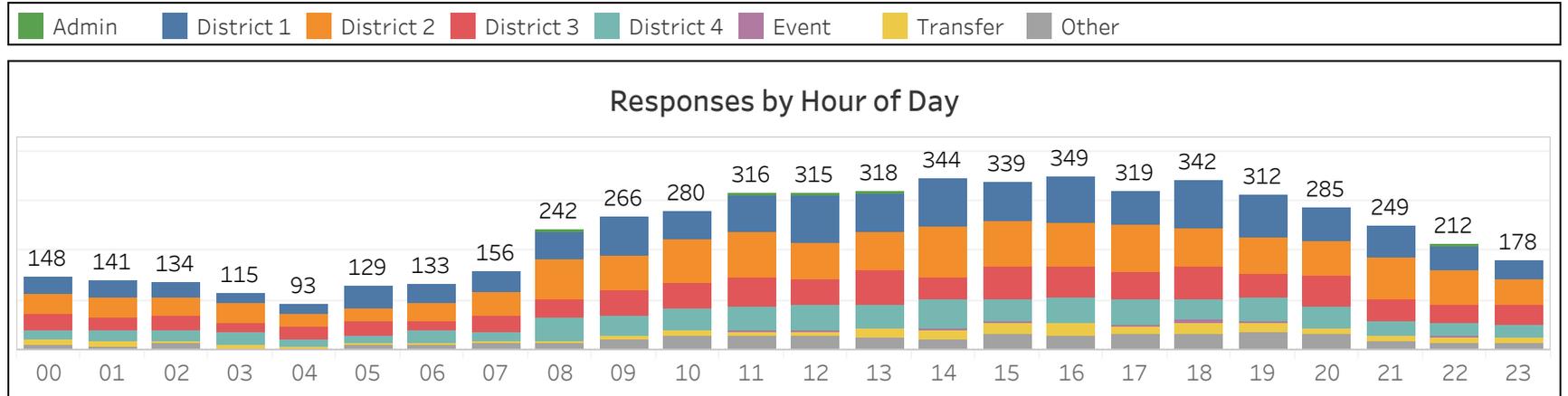
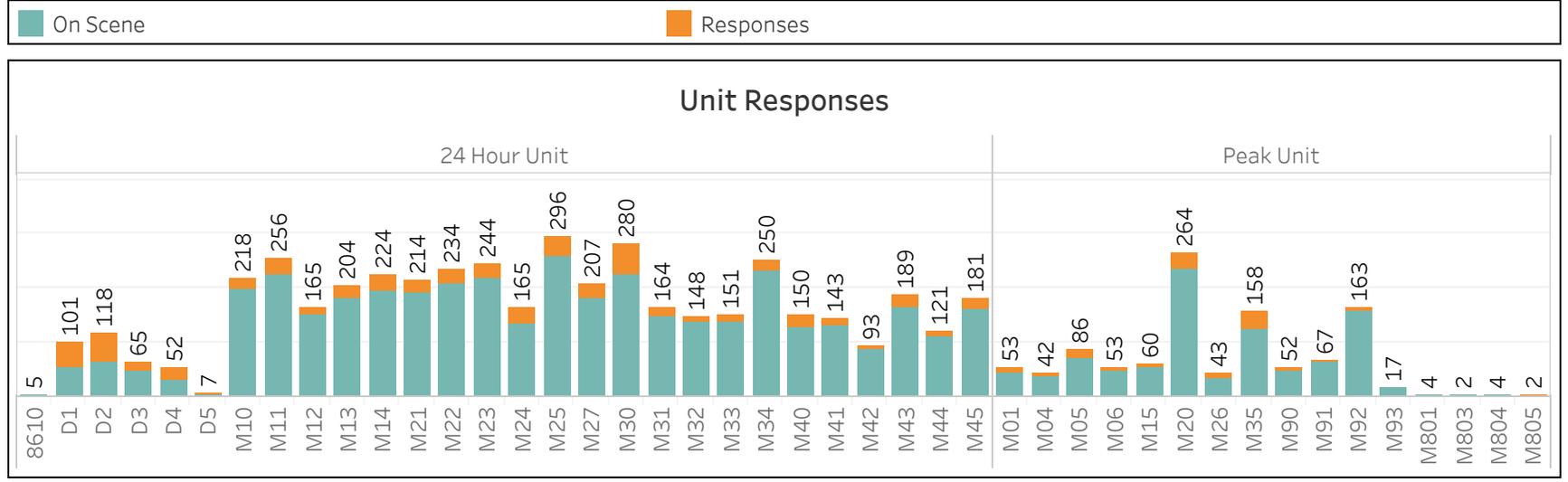
Dispatched	
Incidents	4,962
Responses	5,715

On Scene	
Incidents	4,636
Responses	4,930

Transported	
Incidents	3,166
Transports	3,197

Response Times			
Priority 1	Priority 2	Priority 3	Overall
93.2%	97.0%	97.5%	95.6%

Fall	517
Sick Person	474
MVC	441
Breathing Problems	333
Unconscious/Fainting	305
Transfer	276
Chest Pain	260
Transfer/Evaluation	254
Emotional Crisis	218
SEND	214
Seizures	172
Unknown Problem	149
Assault	144
Hemorrhage	139
Stroke	129
Abdominal Pain	111
Medical Alarm	109
Overdose Ingestion	98
Traumatic Injury	94
Diabetic	88
Heart Problems	84
Structure Fire	75
Cardiac Arrest	74
Allergic Reaction	65
Back Pain	64
Choking	64
Obvious/Expected Dea..	51
Dedicated Standby	51
Headache	50
Pregnancy/Miscarriage	47
Environmental Exposu..	45
Penetrating Trauma	44
Animal Attack	42
Gas	41
Alarm	40
Eye Problems	36
Dedicated TEMS Stan..	36
Drowning	36
Inhalation/Hazmat	36
Locked in a Vehicle	36
Outside	36
Service Call	36
Smoke	36
Water Rescue	36
Assist Law Enforceme..	36
Bomb Threat	36
Burns	36
Inaccessible Incident	36
Lake Rescue	36
Mutual Aid Assist Age..	36
Rescue	36
Search and Rescue	36
Vehicle Fire	36
Alarm System Testing	36
Creekside Medical	36
DRILL ONLY	36
Electrical Hazard	36
Electrocution	36
Lightning	36
Non-Dedicated Standby	36



Transfer	171
Transfer - ALS	103
Transfer - Emergency	2

MCHD

Conroe, TX
Client 6577



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

EMS System Report

July 1, 2020 to September 30, 2020

Your Score

95.05

Number of Your Patients in this Report

1,176

Number of Patients in this Report

19,420

Number of Transport Services in All EMS DB

167





Executive Summary

This report contains data from **1176 MCHD** patients who returned a questionnaire between **07/01/2020** and **09/30/2020**.

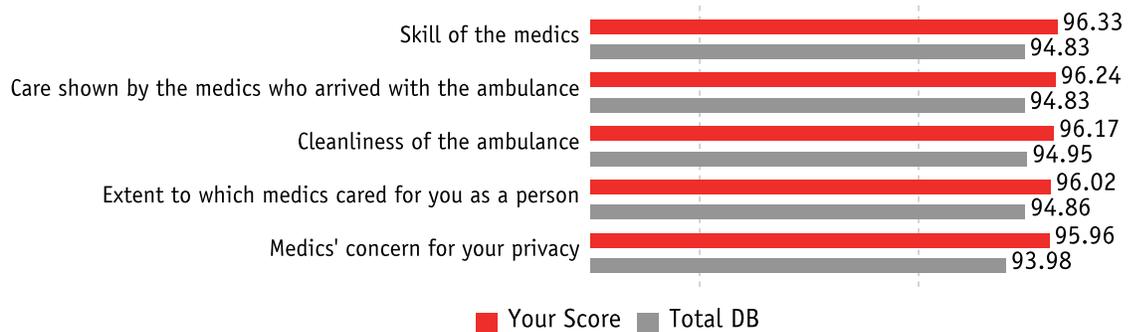
The overall mean score for the standard questions was **95.05**; this is a difference of **1.80** points from the overall EMS database score of **93.25**.

The current score of **95.05** is a change of **0.11** points from last period's score of **94.94**. This was the **22nd** highest overall score for all companies in the database.

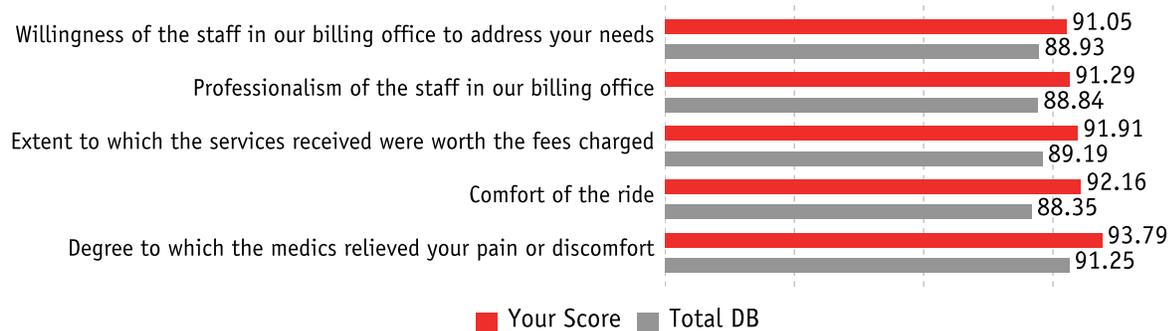
You are ranked **4th** for comparably sized companies in the system.

84.63% of responses to standard questions had a rating of Very Good, the highest rating. **98.98%** of all responses were positive.

5 Highest Scores



5 Lowest Scores

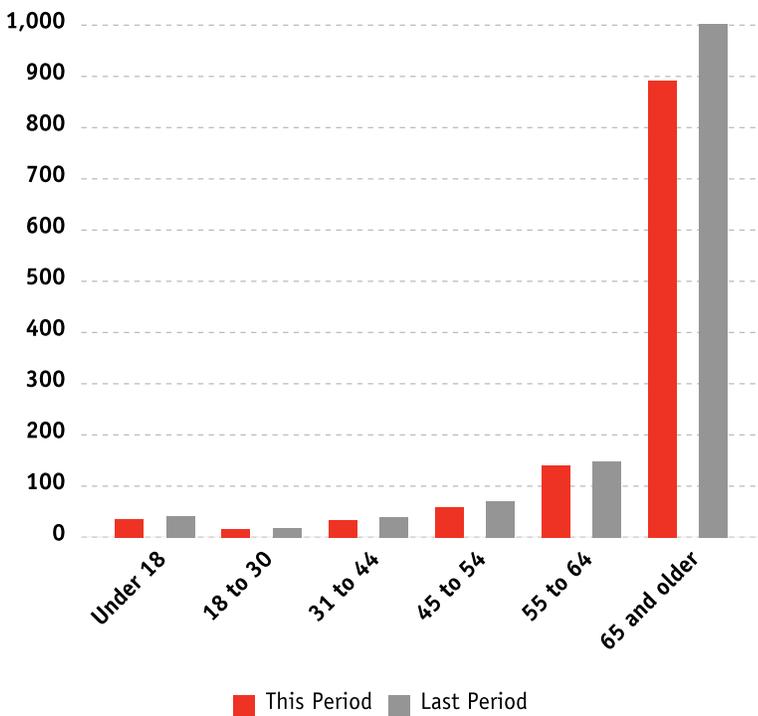




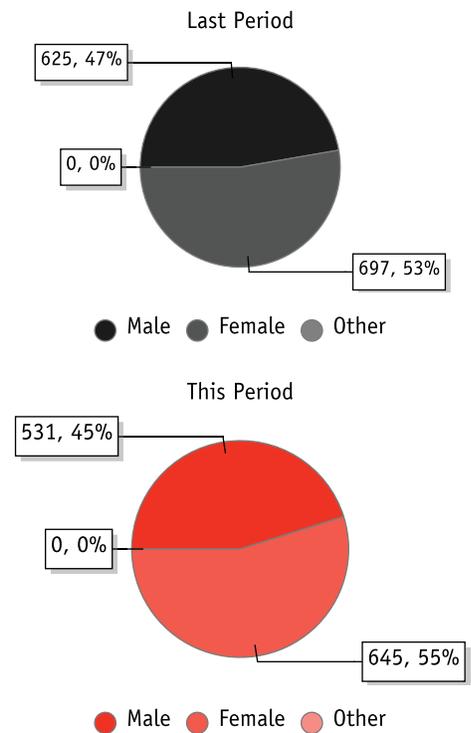
Demographics — This section provides demographic information about the patients who responded to the survey for the current and the previous periods. The information comes from the data you submitted. Compare this demographic data to your eligible population. Generally, the demographic

	Last Period				This Period			
	Total	Male	Female	Other	Total	Male	Female	Other
Under 18	42	21	21	0	36	18	18	0
18 to 30	19	7	12	0	17	10	7	0
31 to 44	40	15	25	0	34	12	22	0
45 to 54	71	32	39	0	58	29	29	0
55 to 64	148	68	80	0	140	58	82	0
65 and older	1002	482	520	0	891	404	487	0
Total	1322	625	697	0	1176	531	645	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	95.43	-0.01	95.42	93.17
Concern shown by the person you called for ambulance service	94.79	0.54	95.33	93.09
Extent to which you were told what to do until the ambulance arrived	94.18	0.57	94.75	91.85

Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	95.13	-0.13	95.00	92.79
Cleanliness of the ambulance	96.39	-0.22	96.17	94.95
Comfort of the ride	92.72	-0.56	92.16	88.35
Skill of the person driving the ambulance	95.42	0.17	95.59	94.16

Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	96.31	-0.07	96.24	94.83
Degree to which the medics took your problem seriously	96.12	-0.36	95.76	94.73
Degree to which the medics listened to you and/or your family	96.03	-0.36	95.67	94.36
Skill of the medics	96.31	0.02	96.33	94.83
Extent to which the medics kept you informed about your treatment	95.00	-0.09	94.91	93.22
Extent to which medics included you in the treatment decisions (if applicable)	94.66	0.65	95.31	93.05
Degree to which the medics relieved your pain or discomfort	93.58	0.21	93.79	91.25
Medics' concern for your privacy	95.44	0.52	95.96	93.98
Extent to which medics cared for you as a person	95.98	0.04	96.02	94.86

Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our billing office	91.45	-0.16	91.29	88.84
Willingness of the staff in our billing office to address your needs	91.21	-0.16	91.05	88.93



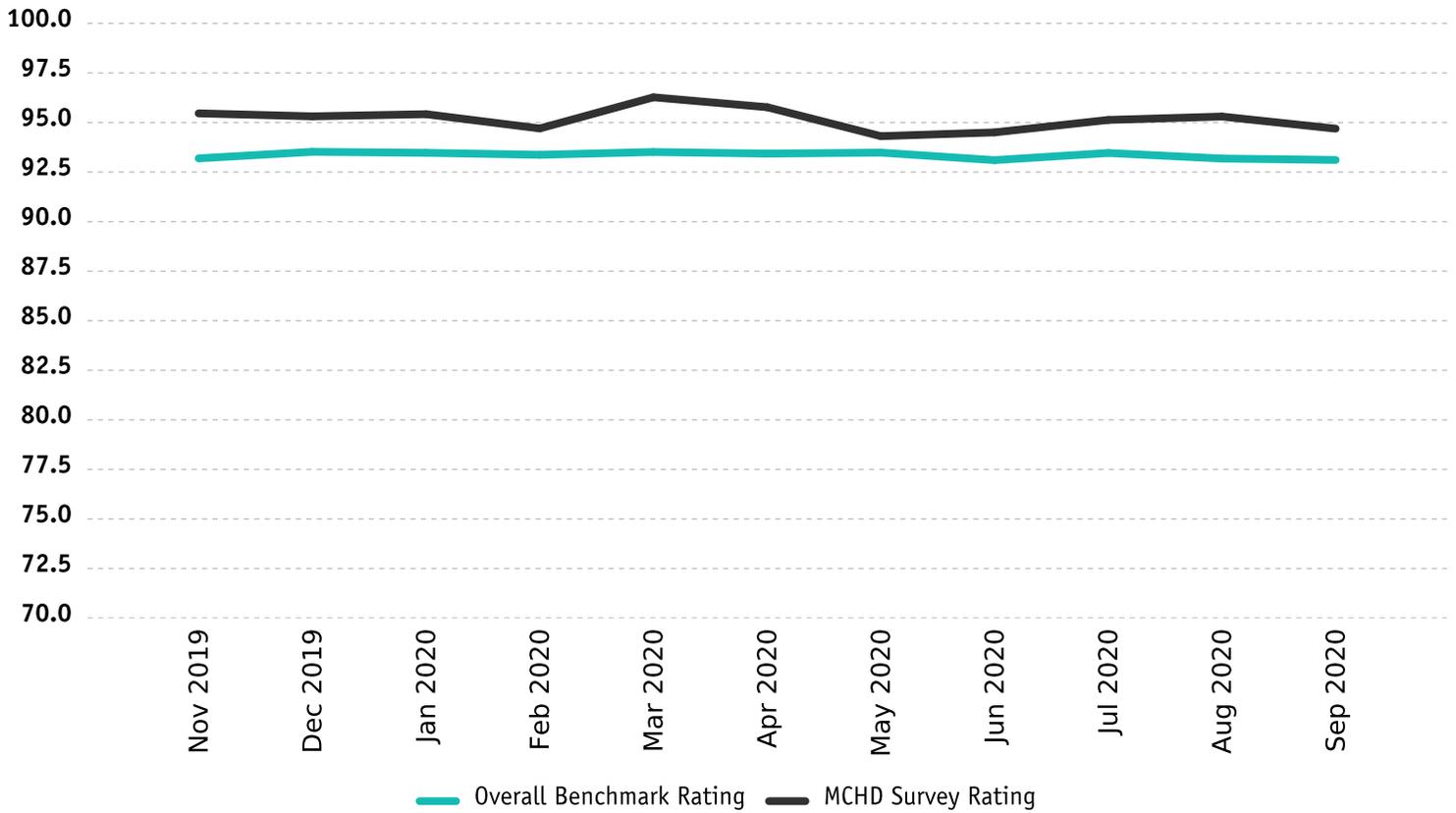
Question Analysis (Continued)

Overall Assessment Analysis

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	95.54	-0.08	95.46	94.15
Extent to which our staff eased your entry into the medical facility	95.44	-0.03	95.41	94.09
Appropriateness of Emergency Medical Transportation treatment	95.60	-0.62	94.98	93.98
Extent to which the services received were worth the fees charged	90.72	1.19	91.91	89.19
Overall rating of the care provided by our Emergency Medical Transportation	94.98	0.39	95.37	94.23
Likelihood of recommending this ambulance service to others	94.74	0.81	95.55	93.85



Monthly tracking of Overall Survey Score



Fleet Summary 2018-19

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
September 2020	149,145	14,446	6,006	15,592	185,189	46,297
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
Total	1,613,581	170,213	62,213	179,030	2,025,037	
Average	134,465	14,184	5,184	14,919	168,753	42,188
Annualized Amounts					2,025,037	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
September 2020	2		2		4
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
Total	37		21		59
Per 100,000 Miles	1.83	-	1.04	-	2.91

Service Interruptions	Count	Per 100K mlles
September 2020	7	3.78
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
Total	76	3.75

Agenda Item # 15



To: Board of Directors

From: James Campbell

Date: October 27, 2020

Re: Zoll Cardiac Monitor Sole Source

Please consider and act upon the attached sole source letter from Zoll. This letter is regards to their Zoll X-Series Cardiac Monitor with 'Zoll Advanced' software installed.

Fiscal Impact: N/A

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



269 Mill Road
Chelmsford, Massachusetts 01824-4105
978-421-9655 (main)
978-421-0025 (fax)
www.zoll.com

October 22, 2020

James Campbell
Montgomery County Hospital District
1300 West Loop South
Conroe, TX 77304

Dear James,

We appreciate your selection of ZOLL® products for Montgomery County Hospital District. This letter serves as confirmation that ZOLL® Medical Corporation at 269 Mill Road in Chelmsford, Massachusetts, is the sole manufacturer and source of X Series® Defibrillators for the EMS Market. ZOLL® or Steve Bagwell, Houston-EMS Account Executive, will not sell an X Series® Defibrillator to Montgomery County Hospital District through any vendor or dealer.

The ZOLL X series has many unique features that set the X apart from all other Monitor defibrillator platforms. Below are a few of those features:

1. Real BVM Help
2. See Thru CPR
3. Pedi CPR
4. TBI Dashboard
5. When paired with Case Review, the only system in the world that can give you a global view of your SCA data so quality improvements can be made faster than ever.

Should you have any questions or require additional information please contact me at 800-348-9011 x 9439.

Sincerely,


Jody Podgurski
Local Contracts Specialist

Agenda Item # 16



To: Board of Directors
From: James Campbell
Date: October 27, 2020
Re: Zoll Cardiac Monitor Purchase

Please consider and act upon the purchase of new Zoll cardiac monitors. In the February 2020 proposed MCHD 5-Year Plan, the purchase of new cardiac monitors was slated for FY21. Secondary to our new budget plan and the economic impacts of COVID-19, this project would be potential delayed. We have (46) Zoll X-Series cardiac monitors that are from 2012, and our replacement plan is to replace cardiac monitors at the 10 year mark.

Zoll approached MCHD with an opportunity to replace all of our cardiac monitors for a 5 year cost savings of approximately \$900,000. In FY21 MCHD EMS planned to spend \$50,000 in Zoll purchases that include Zoll Cloud and the replacement of a damaged cardiac monitor. For the same budgeted \$50,000, MCHD can enter into a 6 year contract with Zoll trading in our current inventory of cardiac monitors and receiving (80) new Zoll X-Series cardiac monitors with 'Zoll Advanced' software installed.

The details of this purchase are outlined in the attached quote.

Fiscal Impact: Nominal

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



Proposed Zoll X-Series Monitor / Defibrillator Purchase

October 27, 2020



X-Series Cost: Purchase Now vs. Later

Description	Purchase Cost Now			Estimated Purchase Cost Later			Est Diff
	Qty	Price	Total	Qty	Price	Total	
Monitor/Defib - Medics	50	\$31,750.28	\$1,587,514.00	73	\$34,257.00	\$2,500,761.00	
Monitor/Defib - Chiefs	7	\$33,726.68	\$236,086.76	7	\$36,389.00	\$254,723.00	
Rechargeable Battery	183	\$405.92	\$74,283.36	160	\$426.00	\$68,160.00	
OneStep Cable	80	\$348.52	\$27,881.60	80	\$366.00	\$29,280.00	
CPR-C Padz & CPR Stat Padz Connector	80	\$393.75	\$31,500.00	80	\$323.00	\$25,840.00	
OneStep Pediatric CPR Electrode (8 per case)	25	\$533.00	\$13,325.00	25	\$560.00	\$14,000.00	
CaseReview Prem Subscription - 5 Year	35	\$1,995.00	\$69,825.00	35	\$1,995.00	\$69,825.00	
Basic Svc Plan, 5 Yrs (Beg Q1 CY 22)	80	\$3,569.00	\$285,520.00	80	\$3,569.00	\$285,520.00	
ZOLL X Series Trade-In	54	(\$8,500.00)	(\$459,000.00)	77	(\$8,500.00)	(\$654,500.00)	
X Advanced Upgrade	23	\$0.00	\$0.00				
Subtotal			\$1,866,935.72			\$2,593,609.00	\$726,673.28
Interest			\$0.00			\$218,032.00	\$218,032.00
Total			\$1,866,935.72			\$2,811,641.00	\$944,705.28



Estimated Cost of Financing

Finance Cost @ 0.0%							
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Total
Beginning Principal	\$1,866,935.72	\$1,816,935.72	\$1,453,548.72	\$1,090,161.72	\$726,774.72	\$363,387.72	
Interest Rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Interest Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Payment	\$50,000	\$363,387	\$363,387	\$363,387	\$363,387	\$363,388	\$1,866,936
Ending Principal	\$1,816,936	\$1,453,549	\$1,090,162	\$726,775	\$363,388	(\$0)	

Finance Cost @ 3.0%							
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Total
Beginning Principal	\$1,816,936.00	\$1,816,936.00	\$1,453,548.86	\$1,090,161.72	\$726,774.58	\$363,387.44	
Interest Rate	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Interest Payment	\$54,508	\$54,508	\$43,606	\$32,705	\$21,803	\$10,902	\$218,032
Principal Payment	\$0	\$363,387	\$363,387	\$363,387	\$363,387	\$363,387	\$1,816,936
Ending Principal	\$1,816,936	\$1,453,549	\$1,090,162	\$726,775	\$363,387	\$0	



FY 2021 Budget

	<u>Budget</u>
Capital Equipment: Replace Broken X-Series	\$20,000.00
Computer Software: ZOLL CaseReview (Cloud EKG)-Required for Hosted ePCR	<u>\$30,000.00</u>
Subtotal	\$50,000.00
Maintenance Contracts - Equipment: X-Series Service Contract Renewal	\$90,000.00
Total	<u>\$140,000.00</u>
Zoll X-Series Advanced Deal Down Payment	(\$50,000.00)
FY 2021 Savings	\$90,000.00



ZOLL Medical Corporation

Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: Montgomery County Hospital District
1300 West Loop South
Conroe, TX 77304

Attn: **James Campbell**

email: jrcampbell@mchd-tx.org

Tel: 936-537-1475

QUOTATION 356562 V:3

DATE: October 23, 2020

TERMS: SPECIAL

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	601-2221011-01	<p>X Series ® Manual Monitor/Defibrillator with 4 trace tri-mode display monitor/ defibrillator/ printer, comes with Real CPR Help®, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5"(16.5cm) diagonal screen, full 12 ECG lead view with both dynamic and static 12-lead mode display.</p> <p>Accessories Included:</p> <ul style="list-style-type: none"> • MFC cable • MFC CPR connector • A/C power adapter/ battery charger • A/C power cord • One (1) roll printer paper • 6.6 Ah Li-ion battery • Carry case • Declaration of Conformity • Operator's Manual • Quick Reference Guide <p>• One (1)-year EMS warranty</p> <p>Advanced Options: Real CPR Help Expansion Pack CPR Dashboard quantitative depth and rate in real time, release indicator, interruption timer, perfusion performance indicator (PPI) • See - Thru CPR artifact filtering</p> <p>ZOLL Noninvasive Pacing Technology:</p>	50	\$37,275.00	\$31,750.28	\$1,587,514.00 **

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Steven Bagwell
EMS Territory Manager
832-928-7574

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPTED OF ACCEPTED PURCHASE ORDER.
- 2. PRICES QUOTED ARE VALID UNTIL NOVEMBER 1, 2020.**
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. **FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.**
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.



ZOLL Medical Corporation

Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: Montgomery County Hospital District
1300 West Loop South
Conroe, TX 77304

Attn: **James Campbell**

email: jrcampbell@mchd-tx.org

Tel: 936-537-1475

QUOTATION 356562 V:3

DATE: October 23, 2020

TERMS: SPECIAL

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		<p>Masimo Pulse Oximetry</p> <p>SP02</p> <ul style="list-style-type: none"> • Signal Extraction Technology (SET) • Rainbow SET <p>NIBP Welch Allyn includes:</p> <ul style="list-style-type: none"> • Smartcuff 10 foot Dual Lumen hose • SureBP Reusable Adult Medium Cuff <p>End Tidal Carbon Dioxide monitoring (ETCO2) Oridion Microstream Technology: Order required Microstream tubing sets separately</p> <p>Interpretative 12- Lead ECG:</p> <ul style="list-style-type: none"> • 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set 				

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Steven Bagwell
EMS Territory Manager
832-928-7574

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPTED OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID UNTIL NOVEMBER 1, 2020.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. **FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.**
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.



ZOLL Medical Corporation

Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: Montgomery County Hospital District
1300 West Loop South
Conroe, TX 77304

Attn: **James Campbell**

email: jrcampbell@mchd-tx.org

Tel: 936-537-1475

QUOTATION 356562 V:3

DATE: October 23, 2020

TERMS: SPECIAL

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
2	601-2231011-01	<p>X Series ® Manual Monitor/Defibrillator with 4 trace tri-mode display monitor/ defibrillator/ printer, comes with Real CPR Help®, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5"(16.5cm) diagonal screen, full 12 ECG lead view with both dynamic and static 12-lead mode display.</p> <p>Accessories Included:</p> <ul style="list-style-type: none"> • MFC cable • MFC CPR connector • A/C power adapter/ battery charger • A/C power cord • One (1) roll printer paper • 6.6 Ah Li-ion battery • Carry case • Declaration of Conformity • Operator's Manual • Quick Reference Guide <p>• One (1)-year EMS warranty</p> <p>Advanced Options: Real CPR Help Expansion Pack CPR Dashboard quantitative depth and rate in real time, release indicator, interruption timer, perfusion performance indicator (PPI) • See - Thru CPR artifact filtering</p> <p>ZOLL Noninvasive Pacing Technology:</p>	7	\$40,020.00	\$33,726.68	\$236,086.76 **

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Steven Bagwell
EMS Territory Manager
832-928-7574

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPTED OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID UNTIL NOVEMBER 1, 2020.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. **FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.**
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.



ZOLL Medical Corporation

Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: Montgomery County Hospital District
1300 West Loop South
Conroe, TX 77304

Attn: **James Campbell**

email: jrcampbell@mchd-tx.org

Tel: 936-537-1475

QUOTATION 356562 V:3

DATE: October 23, 2020

TERMS: SPECIAL

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		Masimo Pulse Oximetry SP02 & SpCO <ul style="list-style-type: none"> • Signal Extraction Technology (SET) • Rainbow SET (for SpCO & SpMet) NIBP Welch Allyn includes: <ul style="list-style-type: none"> • Smartcuff 10 foot Dual Lumen hose • SureBP Reusable Adult Medium Cuff End Tidal Carbon Dioxide monitoring (ETCO2) Oridion Microstream Technology: Order required Microstream tubing sets separately Interpretative 12- Lead ECG: <ul style="list-style-type: none"> • 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set 				
3	8000-0580-01	Six hour rechargeable Smart battery	183	\$519.75	\$405.92	\$74,283.36 *
4	8300-000676	OneStep Cable, X Series	80	\$446.25	\$348.52	\$27,881.60 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Steven Bagwell
EMS Territory Manager
832-928-7574

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPTED OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID UNTIL NOVEMBER 1, 2020.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. **FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.**
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.



ZOLL Medical Corporation

Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: Montgomery County Hospital District
1300 West Loop South
Conroe, TX 77304

Attn: **James Campbell**

email: jrcampbell@mchd-tx.org

Tel: 936-537-1475

QUOTATION 356562 V:3

DATE: October 23, 2020

TERMS: SPECIAL

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE	
5	8009-0020	CPR-D Padz and CPR Stat Padz Connector for R Series	80	\$393.75	\$393.75	\$31,500.00	*
6	8900-000220-01	OneStep Pediatric CPR Electrode (8 per case)	25	\$682.50	\$533.00	\$13,325.00	*
7	8400-110045	CaseReview Premium Subscription, X Series, 5 Year- Hosted. Provides detailed post-case information, including CPR quality on compression depth, rate, pause time and release velocity, as well as ECG, shocks, EtCO2 and SpO2 vital signs.	35	\$1,995.00	\$1,995.00	\$69,825.00	
8	8778-89004-BP	Basic Service Plan, 4 Years. Includes: 20% discount 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.	80	\$4,300.00	\$3,569.00	\$285,520.00	**

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Steven Bagwell
EMS Territory Manager
832-928-7574

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPTED OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID UNTIL NOVEMBER 1, 2020.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. **FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.**
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.



ZOLL Medical Corporation

Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: Montgomery County Hospital District
1300 West Loop South
Conroe, TX 77304

Attn: **James Campbell**

email: jrcampbell@mchd-tx.org

Tel: 936-537-1475

QUOTATION 356562 V:3

DATE: October 23, 2020

TERMS: SPECIAL

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
9	6008 - 9901	ZOLL X Series Trade-In	54		(\$8,500.00)	(\$459,000.00) ***
10	8299 - 9999	X Advanced Upgrade	23	\$3,500.00	No Charge	No Charge **

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Steven Bagwell
EMS Territory Manager
832-928-7574

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPTED OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID UNTIL NOVEMBER 1, 2020.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. **FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.**
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.



ZOLL Medical Corporation

Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: Montgomery County Hospital District
1300 West Loop South
Conroe, TX 77304

Attn: **James Campbell**

email: jrcampbell@mchd-tx.org

Tel: 936-537-1475

QUOTATION 356562 V:3

DATE: October 23, 2020

TERMS: SPECIAL

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		<p>Special Payment Terms: \$50,000 due net 30, balance due in 5 equal annual payments on November 1, 2021, November 1, 2022, November 1, 2023, November 1, 2024 and November 1, 2025.</p> <p>By placing a Purchase Order in response to this quotation, Montgomery County Hospital District agrees that it thereby grants to ZOLL a purchase money security interest in all the goods referenced by such purchase order and acknowledges that ZOLL may file a UCC Financing Statement ordering such purchase money security interest. Customer further agrees to execute a Security Agreement to be provided by ZOLL within seven days of shipment pursuant to such purchase order.</p> <p>Lines 1-2 of ZOLL Quote # 356562 V:2 are covered for the X Advanced Upgrade.</p> <p>*Reflects Public Safety Association Inc (PSAI) Contract No. PSAI 2018-11 pricing. Effective 12/01/2018 to 11/30/2021.</p> <p>**Reflects Discount Pricing.</p> <p>***Trade-In Value valid if all equipment purchased is in good operational and cosmetic condition, and includes all standard accessories.</p>				

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Steven Bagwell
EMS Territory Manager
832-928-7574

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPTED OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID UNTIL NOVEMBER 1, 2020.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. **FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.**
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.



ZOLL Medical Corporation

Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: Montgomery County Hospital District
1300 West Loop South
Conroe, TX 77304

Attn: **James Campbell**

email: jrcampbell@mchd-tx.org

Tel: 936-537-1475

QUOTATION 356562 V:3

DATE: October 23, 2020

TERMS: SPECIAL

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		<p>Customer assumes responsibility for shipping trade-in equipment to ZOLL Chelmsford within 60 days of receipt of new equipment.</p> <p>Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.</p> <p>***Trade value guaranteed only through November 1, 2020.</p> <p><u>Line Item 7 will be governed by Terms & Conditions listed on http://www.zoll.com/SSTC. All other items will be governed by Terms & Conditions listed on http://www.zoll.com/GTC</u></p> <p>Should ZOLL receive FDA approval and release a new generation monitor/defibrillator within 5 years of purchase date, ZOLL will offer Montgomery County Hospital District trade-in credit for 80 X Series units as follows from date of purchase: within 12 months \$15,013.99 each, within 24 months \$11,260.46 each, within 36 months \$7,506.99 each, within 48 months \$3,753.50 each. Customer account must be in good standing at time of trade-in. All X Series Platform devices will not be considered new generation releases.</p>				

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

TOTAL \$1,866,935.72

Steven Bagwell
EMS Territory Manager
832-928-7574

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPTED OF ACCEPTED PURCHASE ORDER.
2. **PRICES QUOTED ARE VALID UNTIL NOVEMBER 1, 2020.**
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. **FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.**
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Software Solutions Master Application Service Provider Agreement

1. Orders. ZOLL Data Systems, Inc. (“ZOLL”) shall provide the ASP Services, Implementation Services and Support Services identified in any order or contract (“Order”) between ZOLL and another party (“Customer”) incorporating this Software Solutions Master Application Service Provider Agreement (together with each such Order, the “Agreement”). ASP Services are further defined in [Section 3](#). Implementation Services are further defined in [Section 4](#). Support Services are further defined in [Section 5](#). The ASP Services, Implementation Services, and Support Services are each, and are collectively, “Services”.

2. Payment. Customer shall pay fees to ZOLL for Services as provided in any Order and this Agreement (“Fees”). Unless otherwise provided in the applicable Order, Customer will pay ZOLL all Fees due under this Agreement within thirty (30) days after the date of ZOLL’s invoice. Fees are non-refundable other than as expressly set forth herein. Amounts not paid when due will accrue interest at the rate of 1.5% per month, or the maximum allowed by law, whichever is less. Customer shall pay all expenses (including reasonable attorney’s fees) incurred by ZOLL in connection with collection of late payments. Any amounts not paid by Customer when due may result in the forfeiture by Customer, in ZOLL’s sole discretion, of any discounts previously offered by ZOLL. In addition, ZOLL may cease providing any or all of the Services if any invoice is not paid in a timely manner, in which event ZOLL will not be liable to Customer for any damages caused by such cessation. Payment terms are subject to ZOLL’s credit approval. Fees exclude all applicable sales, use and other taxes and all applicable export and import fees, customs duties and similar charges (“Taxes”).

3. ASP Services. “ASP Services” means the hosting and maintenance of ZOLL software, as modified, updated, and enhanced (the “Underlying Software”), for remote electronic access and use by Registered Users on the website with a unique URL to be provided by ZOLL to Customer (the “ZOLL Site”) in substantial conformity with the instructions for use, documentation and users manuals from time-to-time provided by ZOLL (the “Documentation”), as listed in any Order, on and after the Implementation Date (defined below) for such services and before that Order has expired or been terminated in accordance with the Agreement. Customer acknowledges that the ASP Services are only compatible with ZOLL equipment that has been enabled and configured for use with the ASP Services in accordance with the Documentation and only with the browser and other technical environment that supports the use of the ASP Services in accordance with the Documentation.

3.1. Provision of ASP Services. Subject to the terms and conditions of the Agreement, ZOLL will use commercially reasonable efforts to make the ASP Services available to Customer and Customer’s employees, directors, principals, partners, consultants and agents authorized to use ASP Services on behalf of Customer and registered through the ZOLL Site for such use (“Registered Users”) through the ZOLL Site over normal network connections in accordance with the Documentation, excepting downtime due to necessary maintenance and troubleshooting. Customer, not ZOLL, shall be responsible for controlling Registered Users and protection of confidentiality of its login identifications and passwords. Customer acknowledges that (i) it is responsible for maintaining its interface and connectivity to the ASP Services and (ii) any facilities used for provision of the ASP Services may be owned or operated by ZOLL, or a ZOLL affiliate or a third party, or any combination of such facilities, as determined by ZOLL. Customer acknowledges that ZOLL may modify and upgrade the ASP Services, on an ongoing basis, to improve or adapt the ASP Services. Without limiting the foregoing, ZOLL will have the right, in its sole discretion, to develop, provide and market new, upgraded or modified ASP Services to Customer, including adding, removing or modifying the functionality or features of the ASP Services accessible by Registered Users. ZOLL will use commercially reasonable efforts to notify Customer within a reasonable period of time prior to the implementation of such changes so that Customer is reasonably informed of alterations to the ASP Services that will affect the ASP Services and Customer’s use of them. Notwithstanding anything to the contrary in the Agreement, ZOLL may cease providing any ASP Services upon at least six months advance notice to Customer.

3.2. Access Software. Subject to the terms and conditions of this Agreement, ZOLL grants to Customer, during the Term, a non-exclusive, non-transferable, non-sublicensable license for Registered Users to access and use the ASP Services using the ZOLL software that Registered Users may download at the ZOLL Site to access the ASP Services, as modified, updated and enhanced (the “Access Software”), each as made available to Customer through the ZOLL Site, solely for Customer’s internal business purposes and solely in accordance with the Documentation. Access Software and Underlying Software are, collectively, the “Software”.

3.3. Restrictions. Customer shall not, and shall not permit any third party to: (a) use, reproduce, modify, adapt, alter, translate or create derivative works from the ASP Services, Software or Documentation; (b) merge the ASP Services, Software or Documentation with other software or services; (c) sublicense, distribute, sell, use for service bureau use, lease, rent, loan, or otherwise transfer or allow access to the ASP Services, Software or the Documentation to any third party; (d) reverse engineer, decompile, disassemble, or otherwise attempt to alter or derive the Source Code for the ASP Services or Software; (e) remove, alter, cover or obfuscate any copyright notices or other proprietary rights notices included in the ASP Services, Software or Documentation; or (f) otherwise use or copy the ASP Services, Software or Documentation in any manner not expressly permitted by the Agreement. Customer agrees not to use the ASP Services in excess of its authorized login protocols. Customer shall immediately notify ZOLL of any unauthorized use of Customer’s login ID, password or account or other breach of security. If Customer becomes aware of any actual or threatened activity contemplated by the restrictions on use set forth in this section, Customer will, and will cause Registered Users to, immediately take all reasonable measures necessary to stop the activity or threatened activity and to mitigate the effect of such activity including: (i) discontinuing and limiting any improper access to any data; (ii) preventing any use and disclosure of improperly obtained data; (iii) destroying any copies of improperly obtained data that may have been made on their systems; (iv) otherwise attempting to mitigate any harm from such events; and (v) immediately notifying ZOLL of any such event so that ZOLL may also attempt to remedy the problem and prevent its future occurrence.

3.4. Service Level Agreement.

3.4.1. Downtime. “Downtime”, expressed in minutes, is any time the ASP Services are not accessible to Registered Users.

3.4.2. Planned Downtime. “Planned Downtime” is Downtime during which ASP Services may not be available in order for ZOLL to continue to provide commercially reasonable services, features and performance to its customers. Planned Downtime includes, but is not limited to: (a) Standard Maintenance; and (b) Emergency Maintenance. “Standard Maintenance” is performed when upgrades or system updates are desirable. “Emergency Maintenance” is performed when a critical system update must be applied quickly to avoid significant Downtime. Standard Maintenance may be performed weekly on Monday and Wednesday between the hours of 7 p.m. to 11 p.m. in Broomfield, Colorado. ZOLL will provide Customer with notice at least 24 hours in advance of Standard Maintenance.

3.4.3. Excused Downtime. “Excused Downtime” time is Downtime caused by: (a) services, software or hardware provided by anyone or any entity other than ZOLL, (b) software, services or systems operating outside of a ZOLL Site, including any software or systems operating on a Customer’s premises (including ZOLL software); (c) a Force Majeure Event or (d) Customer’s failure to comply with its obligations under the Agreement or use of the ASP Services in ways that were not intended.

3.4.4. Unplanned Downtime. Unplanned Downtime in a calendar month is expressed as a percentage calculated as follows:

$$\frac{(\text{Downtime} - (\text{Planned Downtime} + \text{Excused Downtime}))}{\text{Total number of minutes in the calendar month}} \times 100 = x\%, \text{ where “x” is Unplanned Downtime.}$$

3.4.5. Unplanned Downtime Goal. ZOLL shall provide the ASP Services such that there is less than 1% of Unplanned Downtime in a calendar month (the “Unplanned Downtime Goal”). The ASP Services covered by the Unplanned Downtime Goal are those for which Customer has paid all Fees when due and is using in the course of carrying out its normal business operations in accordance with the Agreement.

3.4.6. Revocation of Administrative Rights. Notwithstanding anything to the contrary in the Agreement, ZOLL may revoke administrative rights, including database access rights, if the use of any such rights results in Downtime.

3.4.7. Customer Content; Security; Backup.

3.4.7.1. Customer Content. As between ZOLL and Customer, and without limiting the rights of any patient, Customer will retain all right, title and interest in and to all data, information or other content provided by Customer in its use of the ASP Services (“Customer Content”); *provided, however*, that ZOLL may de-identify and use Customer Content for any lawful purpose consistent with all applicable law.

3.4.7.2. Security. Subject to Customer's obligations under this Agreement, ZOLL will implement commercially reasonable security measures within the ASP Services in an attempt to prevent unlawful access to Customer Content by third parties. Such measures may include, where appropriate, use of updated firewalls, commercially available virus screening software, logon identification and passwords, encryption, intrusion detection systems, logging of incidents, periodic reporting, and prompt application of current security patches and virus definitions.

3.4.7.3. Backup of Customer Content (Not Applicable to Remote View). Although ZOLL will use commercially reasonable efforts to maintain the integrity of the Customer Content, to back up the Customer Content, and to provide full and ongoing access to the ASP Services, loss of access to the ASP Services and loss of Customer Content may occur. Customer will make provision for additional back-up storage of any critical Customer Content and shall be responsible for compliance with all records retention requirements applicable to Customer. ZOLL will not be responsible for any loss, corruption of or inaccessibility of the Customer Content due to interruption in the ASP Services or otherwise arising out of circumstances not within ZOLL's control.

3.4.7.4. Availability of Customer Content (Not Applicable to Remote View). It is Customer's responsibility to maintain any Customer Content that it requires for archival purposes, ongoing management of its operations and compliance with applicable records retention requirements. Unless specified otherwise in the Agreement, ZOLL will store Customer Content, other than Inactive Customer Content as defined below (the "**Active Customer Content**"), in ZOLL's working data set until the earlier of (i) five years (calculated from the date of creation of such Customer Content, or ZOLL's receipt of such Customer Content, whichever is later) or (ii) the expiration or termination of this Agreement or the Order under which such Active Customer Content was stored (the "**Active Retention Period**"). Upon the expiration of the Active Retention Period, ZOLL will notify Customer in writing and will provide Customer the option, which Customer shall exercise by informing ZOLL in writing, within 30 days of receiving the notice, that either (a) Customer wishes to receive Active Customer Content in a database determined by ZOLL in its sole and absolute discretion (a "**Database**"), or (b) Customer will pay ZOLL, at ZOLL's then-current storage rates and upon ZOLL's then-current terms and conditions, to continue to store the Active Customer Content. If Customer fails to exercise one of the foregoing options within such 30-day period, ZOLL will have the right to destroy the Active Customer Content. During the time ZOLL stores Customer Content for Customer hereunder, ZOLL may periodically identify Customer Content that has had no activity associated with it for at least 180 days ("**Inactive Customer Content**") and will notify Customer in writing of its intent to remove the Inactive Customer Content from ZOLL's working data set and destroy such data, unless Customer requests, in writing, within 30 days of receiving the notice from ZOLL, that either (z) Customer wishes to receive the Inactive Customer Content in a Database, or (y) Customer will pay ZOLL, at ZOLL's then-current storage rates and upon ZOLL's then-current terms and conditions, to continue to store such Inactive Customer Content. If Customer fails to exercise one of the foregoing options within such 30-day period, ZOLL will have the right to destroy the applicable Inactive Customer Content in its possession or under its control. Except for this [Section 3.4.7.4](#), the terms of [Section 3.4](#) (including, without limitation, the Unplanned Downtime Goal) do not apply to Customer's access of Inactive Customer Content. Customer represents, warrants and agrees that it (A) is solely responsible for determining the retention period applicable to it with respect to Customer Content maintained by ZOLL; (B) has consulted with or has had the opportunity to consult with legal, information governance or records management professionals; and (C) is not relying upon ZOLL to assist with determining the records maintenance or retention requirements applicable to it.

3.4.8. Remedies. A "**Service Credit**" means a percentage of the monthly Fee to be credited to Customer (subject to Customer's written request therefor and ZOLL's verification thereof) for any ASP Service for which the Unplanned Downtime Goal is exceeded in a calendar month. For any calendar month where the aggregate total of Unplanned Downtime for any ASP Service exceeds one percent ZOLL will provide a 10% Service Credit towards Customer's monthly Fee for such ASP Service that was affected; *provided, that* Customer (i) requests such Service Credit in writing within 30 days of the end of the calendar month in which such Unplanned Downtime occurred, (ii) includes in such request the nature of, and date and time of such Unplanned Downtime and (iii) such Unplanned Downtime is verified by ZOLL. Such Service Credit will be applied to a future month's invoice for such ASP Services, which typically is two months later. Failure to submit a written request for Service Credit as provided in this [Section 3.4.8](#) shall constitute a waiver of such Service Credit by Customer. Further, Service Credits shall not be issued if Customer is not current on all Fees due and payable. The remedy set forth in this [Section 3.4.8](#) shall be the Customers' sole and exclusive remedy with respect to ZOLL exceeding the Unplanned Downtime Goal.

3.4.9. Modifications. Changes to this [Section 3.4](#) may be made from time to time at ZOLL's sole discretion. Customer will be notified of any such changes that are material.

4. Implementation Services. ZOLL shall provide ASP Services implementation, training and any related services identified in an Order (the "**Implementation Services**"). Customer shall, in a timely manner and at its own expense, cooperate and provide or make available to ZOLL access to the Customer's premises, systems, telephone, terminals and facsimile machines and all relevant information, documentation and staff reasonably required by ZOLL to enable ZOLL to perform the Implementation Services. Customer acknowledges that any time frames or dates for completion of the Implementation Services set out in an Order are estimates only and the ability to meet them is influenced by a range of factors including, without limitation, response times and level of cooperation of Customer. Any obligations as to time are therefore on a "reasonable efforts" basis only and ZOLL shall not be liable for failure to meet time frames or completion dates unless solely due to ZOLL's negligence.

5. Support Services. ZOLL shall provide the following Support Services for ASP Services without any additional Fees, except that ZOLL will have no obligation to provide such Support Services if any Fees for ASP Services are past due.

5.1. Support.

5.1.1. Emergency Support. ZOLL shall provide telephone support to Customer for 24 hours a day, 7 days a week, to address Errors that prevent Customer from using Supported ASP Services for a purpose for which Customer has an immediate and material need. "**Supported ASP Services**" means the ASP Services for which Customer has paid the then-current Fees. "**Supported Environment**" means a browser and other technical environment that supports the use of the ASP Services in accordance with the Documentation. "**Error**" means a reproducible defect in the Supported ASP Services when operated in accordance with the Documentation in a Supported Environment that causes the Supported ASP Services not to operate substantially in accordance with such Documentation.

5.1.2. Technical Support. ZOLL shall provide telephone support to Customer during 6 a.m. to 6 p.m. Eastern Time, Monday to Friday, excluding ZOLL holidays ("**Business Hours**") to address all other Errors relating to any Supported ASP Services. Such telephone support will include (i) clarification of functions and features of the Supported ASP Services; (ii) clarification of the Documentation; (iii) guidance in operation of the Supported ASP Services; (iv) assistance in identifying and verifying the causes of suspected Errors in the Supported ASP Services; and (v) advice on bypassing identified Errors in the Supported ASP Services, if reasonably possible. Responses to such reporting shall be provided at a minimum within twenty-four (24) hours during Business Hours.

5.1.3. Resolution. ZOLL shall use commercially reasonable efforts to provide a modification or workaround to Supported ASP Services that resolves an Error in all material respects ("**Resolution**").

5.1.4. Expenses. Support Services provided hereunder shall be provided from Chelmsford, Massachusetts or Broomfield, Colorado, as determined in ZOLL's sole discretion. Should Customer request that ZOLL send personnel to Customer's location to resolve any Error in the Supported ASP Services, ZOLL may charge Customer a fee of \$2,500 for each day ZOLL personnel is at Customer's location.

5.1.5. Exceptions. ZOLL shall have no responsibility under this Agreement to fix any Errors arising out of or related to the following causes: (a) Customer's modification or combination of the Access Software (in whole or in part), (b) use of the Supported ASP Services in an environment other than a Supported Environment; or (c) accident; unusual physical, electrical or electromagnetic stress; neglect; misuse; failure or fluctuation of electric power, air conditioning or humidity control; failure of media not furnished by ZOLL; excessive heating; fire and smoke damage; operation of the Supported ASP Services with other media and hardware, software or telecommunication interfaces; or causes other than ordinary use. Any corrections performed by ZOLL for such Errors shall be made, in ZOLL's reasonable discretion, at ZOLL's then-current time and material charges. ZOLL will provide the Support Services only for the most current release and the one immediately preceding major release of any Access Software. Notwithstanding anything to the contrary in the Agreement, (i) ZOLL may cease providing Support Services for any ASP Services upon at least six (6) months advance notice to Customer of such cessation and (ii) Support Services do not cover Third Party Products or Services (defined below).

5.2. Conditions and Limitations. Customer shall provide ZOLL with access to Customer's personnel and its equipment. This access must include the ability to remotely access the equipment on which the Supported ASP Services are operating and to obtain the same access to the equipment as those of Customer's employees having the highest privilege or clearance level. ZOLL will inform Customer of the specifications of the remote access methods available and associated software needed, and Customer will be responsible for the costs and use of said equipment. Fees for third party software and services are set by the owner of such software.

6. Warranties.

6.1. Implementation Services and Support Services. Subject to Customer's payment of the Fees, ZOLL warrants that any Implementation Services or Support Services provided to Customer will be performed with due care in a professional and workmanlike manner. ZOLL shall, as its sole obligation and Customer's sole and exclusive remedy for any breach of the warranty set forth in this [Section 6.1](#), perform again the Implementation Services or Support Services that gave rise to the breach or, in the case of Implementation Services, at ZOLL's option, refund the Fees for such Implementation Services paid by Customer for the Implementation Services which gave rise to the breach. The availability of any remedy for a breach of the warranty set forth in this [Section 6.1](#) is conditioned upon Customer notifying ZOLL in writing of such breach within thirty (30) days following performance of the defective Implementation Services or Support Services, specifying the breach in reasonable detail.

6.2. ASP Services and Access Software. Subject to Customer's payment of the Fees, ZOLL represents and warrants with respect to any ASP Services that (i) ZOLL has the right to license the Access Software and Documentation and make the ASP Services available to Customer pursuant to this Agreement and (ii) the ASP Services, when used as permitted and in accordance with the Documentation, will materially conform to the Documentation. ZOLL does not warrant that Customer's use of the ASP Services will be error free or uninterrupted. Customer will notify ZOLL in writing of any breach of this warranty with respect to any ASP Services prior to the expiration or termination of the Order for such ASP Services. If ZOLL is unable to provide a correction or work-around pursuant to the terms governing the provision of the ASP Services after using commercially reasonable efforts, ZOLL may terminate such Order upon written notice to Customer. Any such correction or work-around shall not extend the term of such Order. This [Section 6.2](#) sets forth Customer's exclusive remedy, and ZOLL's entire liability, for breach of the warranty for the ASP Services contained herein.

6.3. Warranty Disclaimers. The warranties for the Software and Services are solely and expressly as set forth in [Section 6.1](#) and [Section 6.2](#) and are expressly qualified, in their entirety, by this [Section 6.3](#). EXCEPT AS EXPRESSLY SET FORTH IN [SECTION 6.1](#) AND [SECTION 6.2](#), (A) THE SOFTWARE AND SERVICES ARE PROVIDED STRICTLY "AS IS", WITHOUT ANY WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY, WRITTEN OR ORAL; (B) ZOLL DOES NOT PROMISE THAT THE SOFTWARE OR SERVICES WILL BE SECURE, UNINTERRUPTED OR ERROR-FREE OR THAT THEY ARE SUITABLE FOR THE PARTICULAR NEEDS OF CUSTOMER, REGISTERED USERS OR ANY THIRD PARTY; AND (C) ZOLL SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON INFRINGEMENT, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR COURSE OF PERFORMANCE OR USAGE IN TRADE. CUSTOMER ACKNOWLEDGES THAT IT HAS RELIED ON NO WARRANTIES OTHER THAN THE EXPRESS WARRANTIES IN THIS AGREEMENT, AND THAT NO WARRANTIES ARE MADE BY ANY OF ZOLL'S LICENSORS OR SUPPLIERS WITH RESPECT TO THIRD PARTY PRODUCTS OR SERVICES. Customer acknowledges and agrees that, in entering into this Agreement, it has not relied upon the future availability of any new or enhanced feature or functionality, or any new or enhanced product or service, including, without limitation, updates or upgrades to ZOLL's existing products and services. ZOLL's performance obligations hereunder are limited to those expressly enumerated herein, and payment for ZOLL's performance obligations shall be due as described herein.

7. Confidentiality. Neither party will use any trade secrets, information, or other material, tangible or intangible, that relates to the business or technology of the other party and is marked or identified as confidential or is disclosed in circumstances that would lead a reasonable person to believe such information is confidential ("Confidential Information") for any purpose not expressly permitted by this Agreement, and will further disclose the Confidential Information of the party disclosing it ("Disclosing Party") only to the employees or contractors of the party receiving it ("Receiving Party") who have a need to know such Confidential Information for purposes of this Agreement and who are under a duty of confidentiality no less restrictive than the Receiving Party's duty hereunder. The Receiving Party will protect the Disclosing Party's Confidential Information from unauthorized use, access, or disclosure in the same manner as the Receiving Party protects its own confidential or proprietary information of a similar nature and with no less than reasonable care. The ASP Services, Software and Documentation shall be ZOLL's Confidential Information (including without limitation any routines, subroutines, directories, tools, programs, or any other technology included in the Software), notwithstanding any failure to mark or identify it as such. The Receiving Party's obligations under this [Section 7](#) with respect to any Confidential Information of the Disclosing Party will terminate when and to the extent the Receiving Party can document that such information: (a) was already lawfully known to the Receiving Party at the time of disclosure by the Disclosing Party; (b) is disclosed to the Receiving Party by a third party who had the right to make such disclosure without any confidentiality restrictions; (c) is, or through no fault of the Receiving Party has become, generally available to the public; or (d) is independently developed by the Receiving Party without access to, or use of, Confidential Information. In addition, the Receiving Party may disclose Confidential Information of the Disclosing Party to the extent that such disclosure is: (i) necessary for the Receiving Party to enforce its rights under this Agreement in connection with a legal proceeding; or (ii) required by law or by the order of a court or similar judicial or administrative body, provided that the Receiving Party notifies the Disclosing Party of such disclosure in writing prior to making such disclosure and cooperates with the Disclosing Party, at the Disclosing Party's reasonable request and expense, in any lawful action to contest or limit the scope of such disclosure.

8. Indemnification.

8.1. By ZOLL. ZOLL will defend, at its own expense, any action against Customer or its or any of its agents, officers, director, or employees ("Customer Parties") brought by a third party alleging that any Software or Services infringe any U.S. patents or any copyrights or misappropriate any trade secrets of a third party, and ZOLL will pay those costs and damages finally awarded against the Customer Parties in any such action that are specifically attributable to such claim or those costs and damages agreed to in a monetary settlement of such action. The foregoing obligations are conditioned on Customer: (a) notifying ZOLL promptly in writing of such claim or action; (b) giving ZOLL sole control of the defense thereof and any related settlement negotiations; and (c) cooperating with ZOLL and, at ZOLL's request and expense, assisting in such defense. If any of the Software or Services become, or in ZOLL's opinion is likely to become, the subject of an infringement claim, ZOLL may, at its sole option and expense, either: (i) procure for Customer the right to continue using such Software or Services; (ii) modify or replace such Software or Services with substantially similar software or services so that such Software or Services becomes non-infringing; or (iii) terminate this Agreement, in whole or in part. Notwithstanding the foregoing, ZOLL will have no obligation under this [Section 8.1](#) or otherwise with respect to any infringement claim based upon: (1) use of any of the Software or Services not in accordance with this Agreement; (2) any use of any Software or Services in combination with products equipment, software, services or data not supplied by ZOLL if such infringement would have been avoided but for the combination with other products, equipment, software, services or data; (3) the failure of Customer to implement any replacements, corrections or modifications made available by ZOLL for any Software or Services including, but not limited to, any use of any release of the Software other than the most current release made commercially available by ZOLL; (4) any Customer Content; or (5) any modification of any Software or Services or use thereof by any person other than ZOLL or its authorized agents or subcontractors. This [Section 8](#) states ZOLL's entire liability and the exclusive remedy for any claims of infringement.

8.2. By Customer. Customer shall indemnify, defend and hold ZOLL and its agents, officers, directors and employees (the "ZOLL Parties") harmless from and against any and all liabilities, losses, expenses, damages and claims (collectively, "Claims") that arise out of the following except to the extent the Claims are due to the gross negligence, intentional misconduct or breach of this Agreement by the ZOLL Parties: (i) information provided to any of the ZOLL Parties by any of the Customer Parties; (ii) any of the Customer Parties' use or misuse of any of the Software or Services, including without limitation in combination with Customer's software or services or third party software or services; (iii) any modifications made by any of the Customer Parties to any of the Software or Services; (iv) infringement by any of the Customer Parties of any third party intellectual property right; (v) Taxes (other than taxes based on ZOLL's net income) and any related penalties and interest, arising from the payment of the Fees or the delivery of the Software and Services to Customer; and (ix) any violation of laws or regulations, including without limitation applicable export and import control laws and regulations in the use of any of the Software or Services, by any of the Customer Parties.

9. Limitation of Liability. NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, IN NO EVENT WILL ZOLL OR ITS AFFILIATES, SUBCONTRACTORS OR SUPPLIERS, OR ANY OF THEIR OFFICERS OR DIRECTORS, BE LIABLE, EVEN IF ADVISED OF THE POSSIBILITY, FOR: (i) SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE), (ii) LOSS OF PROFIT, DATA, BUSINESS OR GOODWILL, COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR (iii) ANY LOSSES, COSTS OR DAMAGES ASSOCIATED WITH CUSTOMER'S PRODUCTS OR OTHER ELEMENTS INCORPORATED OR USED THEREWITH WHICH WERE NOT PROVIDED BY ZOLL OR WITH RESPECT TO ANY MODIFICATIONS MADE TO THE SOFTWARE OR SERVICES OR MISUSE OF THE SOFTWARE OR SERVICES. ZOLL'S TOTAL CUMULATIVE LIABILITY IN CONNECTION WITH THIS AGREEMENT, WHETHER IN CONTRACT OR TORT OR OTHERWISE, WILL NOT EXCEED THE AMOUNT PAID TO ZOLL BY CUSTOMER FOR THE SOFTWARE AND SERVICES PROVIDED UNDER THIS AGREEMENT DURING THE 12-MONTH PERIOD PRECEDING THE EVENTS GIVING RISE TO SUCH LIABILITY. Customer acknowledges that these limitations reflect the allocation of risk set forth in this Agreement and that ZOLL would not enter into this Agreement without these limitations on its liability. Customer agrees that these limitations shall apply notwithstanding any failure of essential purpose of any limited remedy. The remedies in this Agreement are Customer's sole and exclusive remedies. In addition, ZOLL disclaims all liability of any kind of ZOLL's licensors and suppliers, for third party products or services, and for the actions or omissions of Customer's representatives.

10. Ownership. All right, title and interest, including but not limited to all existing or future copyrights, trademarks, service marks, trade secrets, patents, patent applications, know how, moral rights, contract rights, and proprietary rights, and all registrations, applications, renewals, extensions, and combinations of the foregoing, in and to the following are the exclusive property of ZOLL (or, as the case may be, its subsidiaries, licensors and suppliers): (i) ASP Services, Software, Documentation, and all proprietary technology used by ZOLL to perform its obligations under this Agreement; (ii) all software, tools, routines, programs, designs, technology, ideas, know-how, processes, techniques and inventions that ZOLL makes, develops, conceives or reduces to practice, whether alone or jointly with others, in the course of performing the Services; (iii) the fully compiled version of any of the foregoing software programs that can be executed by a computer and used without further compilation (the "Executable Code"); (iv) the human readable version of any of the foregoing software programs that can be compiled into Executable Code (the "Source Code"); and (v) all enhancements, modifications, improvements and derivative works of each and any of the foregoing (the "ZOLL Property"). If any derivative work is created by Customer from the Software or Services, ZOLL shall own all right, title and interest in and to such derivative work. Any rights not expressly granted to Customer hereunder are reserved by ZOLL (or its licensors and suppliers, as the case may be).

11. Term and Termination.

11.1. Term. The term of this Agreement ("Term") begins on the effective date of the first Order incorporating this Agreement and continues until it is terminated. The term of each Order begins on the effective date of such Order and continues until it expires or is terminated; *provided, however*, that such term (and any extension thereof) shall automatically renew for an equivalent period at ZOLL's then current list pricing unless either party notifies the other party in writing of an intent to not renew such term at least ninety (90) days prior to the expiration of such term. "Implementation Date" for any ASP Services means the earlier of (a) the date upon which the activation of such ASP Services is complete and such ASP Services are able to function as described in the warranty for such ASP Services, regardless of whether Customer uses such ASP Services or (b) one hundred eighty (180) days following the shipment of the monitor/defibrillators in connection with which such ASP Services are to be used, unless a delay in the activation of such ASP Services is caused by ZOLL, in which case the Implementation Date shall be postponed by a number of days equal to the delay that ZOLL has caused; or (c) if Customer does not use Implementation Services to activate such ASP Services, the date of the Order for such ASP Services.

11.2. Termination. Either party may terminate this Agreement or any Order without cause on thirty (30) days' prior written notice to the other party. Either party may terminate this Agreement or any Order if the other party materially defaults in the performance of any of its obligations hereunder and fails to cure such default within twenty (20) days after written notice from the non-defaulting party.

11.3. Effects of Termination. Upon expiration or termination of this Agreement or any Order for any reason: (a) all amounts, if any, owed to ZOLL under this Agreement or the Order that has expired or been terminated (the "Expired or Terminated Document") before such termination or expiration will become immediately due and payable; (b) Customer's right to access the ASP Services, and all licensed rights granted, in the Expired or Terminated Document will immediately terminate and cease to exist; and (c) Customer must (i) promptly discontinue all use of any ASP Services provided under the Expired or Terminated Document (ii) erase all copies of Access Software from Customer's computers and the computers of its customers and return to ZOLL or destroy all copies of such Access Software and related Documentation on tangible media in Customer's possession and (iii) return or destroy all copies of the Documentation in Customer's possession or control; (d) each party shall promptly discontinue all use of the other party's Confidential Information disclosed in connection with the Expired or Terminated Document and return to the other party or, at the other party's option, destroy, all copies of any such Confidential Information in tangible or electronic form. Additionally, if any Order for ASP Services is terminated by ZOLL for a material default or by Customer without cause, then Customer immediately shall pay ZOLL an early termination fee equal to the amount of (x) the Fees for such ASP Services otherwise payable during the initial term of such Order had such Order not been terminated during such term minus (y) the sum of such Fees paid by Customer to ZOLL prior to the date of termination. Upon ZOLL's request, Customer will provide a written certification (in a form acceptable to ZOLL), certifying as to Customer's compliance with its post-termination obligations set forth in this [Section 11.3](#).

12. General Provisions.

12.1. Compliance with Laws. Customer shall comply with all applicable laws and regulations, and obtain required authorizations, concerning its use of the ASP Services, including without limitation if applicable all export and import control laws and regulations. Customer will not use any ASP Services for any purpose in violation of any applicable laws. ZOLL may suspend performance if Customer violated applicable laws or regulations.

12.2. Audits and Inspections. Upon written request from ZOLL, Customer shall furnish ZOLL with a certificate signed by an officer of Customer stating that the ASP Services are being used strictly in accordance with the terms and conditions of this Agreement. During the Term and for a period of six months following the termination or expiration of this Agreement, upon prior written notice, ZOLL will have the right, during normal business hours, to inspect, or have an independent audit firm inspect, Customer's records relating to Customer's use of the ASP Services to ensure it is in compliance with the terms of this Agreement. The costs of the audit will be paid by ZOLL, unless the audit reveals that Customer's underpayment of Fees exceeds five percent. Customer will promptly pay to ZOLL any amounts shown by any such audit to be owing (which shall be calculated at ZOLL's standard, non-discounted rates) plus interest as provided in [Section 2](#) above.

12.3. Assignments. Customer may not assign or transfer, by operation of law or otherwise (including in connection with a sale of substantially all assets or equity, merger or other change in control transaction), any of its rights under this Agreement or any Order to any third party without ZOLL's prior written consent. Any attempted assignment or transfer in violation of the foregoing will be null and void. ZOLL shall have the right to assign this Agreement or any Order to any affiliate, or to any successor to its business or assets to which this Agreement relates, whether by merger, sale of assets, sale of stock, reorganization or otherwise, and to contract with any third party to provide part of any of the Software and Services, and to delegate performance of this Agreement or any Order to any of its subsidiaries.

12.4. U.S. Government End Users. If Customer is a branch or agency of the United States Government, the following provision applies. The Software and Documentation are composed of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. 12.212 (SEPT 1995) and are (i) for acquisition by or on behalf of civilian agencies, consistent with the policy set forth in 48 C.F.R. 12.212; or (ii) for acquisition by or on behalf of units of the Department of Defense, consistent with the policies set forth in 48 C.F.R. 227.7202 1 (JUN 1995) and 227.7202 3 (JUN 1995).

12.5. Notices. All notices, consents, and approvals under this Agreement must be delivered in writing by electronic mail, courier, electronic facsimile, or certified or registered mail (postage prepaid and return receipt requested) to the other party at the address set forth in the most recent Order (or to such other address or person as from time to time provided by such party in accordance with this [Section 12.5](#)), and will be effective upon receipt or three (3) business days after being deposited in the mail as required above, whichever occurs sooner.

12.6. Governing Law and Venue; Waiver of Jury Trial. This Agreement will be governed by and interpreted in accordance with the laws of the State of Texas without reference to its choice of law rules. The United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement. Any action or proceeding arising from or relating to this Agreement shall be brought in a federal or state court in the County of Montgomery, and each party irrevocably submits to the

jurisdiction and venue of any such court in any such action or proceeding. EACH PARTY HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT.

12.7. Remedies. Except as otherwise expressly provided in this Agreement, the parties' rights and remedies under this Agreement are cumulative. Customer acknowledges that the Software and Services are built on valuable trade secrets and proprietary information of ZOLL, that any actual or threatened breach hereof will constitute immediate, irreparable harm to ZOLL for which monetary damages would be an inadequate remedy, and that ZOLL will be entitled to injunctive relief for such breach or threatened breach. Customer further agrees to waive and hereby waives any requirement for the security or the posting of any bond in connection with such remedies. Such remedies shall not be considered to be the exclusive remedies for any such breach or threatened breach, but shall be in addition to all other remedies available at law or equity to ZOLL.

12.8. Waivers. Any waiver or failure to enforce any provision of this Agreement on one occasion will not be deemed a waiver of any other provision or of such provision on any other occasion.

12.9. Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable law and the remaining provisions of this Agreement will continue in full force and effect. In any event, the unenforceability or invalidity of any provision shall not affect any other provision of this Agreement, and this Agreement shall continue in full force and effect, and be construed and enforced, as if such provision had not been included, or had been modified as above provided, as the case may be.

12.10. Independent Contractors. The parties are entering into, and will perform, this Agreement as independent contractors. Nothing in this Agreement will be construed to make either party the agent of the other for any purpose whatsoever, to authorize either party to enter into any contract or assume any obligation on behalf of the other or to establish a partnership, franchise or joint venture between the parties.

12.11. Third Parties. Customer is solely responsible for, and none of the fees set forth herein shall be deemed to cover, any amounts owed to third parties in connection with the use of the ASP Services. If Customer engages a third-party provider ("**Third Party Provider**") to deliver products or services, including without limitation software, integrated into or receiving data from or accessing the ASP Services ("**Third Party Products or Services**"), Customer represents, warrants and agrees that: (i) ZOLL shall have no liability, and makes no representation, with respect to such Third Party Products or Services; and (ii) the Third Party Provider shall not be an agent of ZOLL. To the extent the ASP Services or Software contains software owned by a third party for which ZOLL has a license agreement with a third party, the ASP Services and Software and all rights granted hereunder are expressly limited by and subject to any license agreements ZOLL may have for such software.

12.12. Force Majeure. Neither party shall be liable for damages for any delay or failure of performance hereunder (other than payment obligation) arising out of causes beyond such party's reasonable control and without such party's fault or negligence, including, but not limited to, failure of its suppliers to timely deliver acceptable parts or services, any act or omission of Customer that interferes with or impedes ZOLL's performance hereunder, acts of God, acts of civil or military authority, fires, riots, wars, embargoes, Internet disruptions, hacker attacks, or communications failures (a "**Force Majeure Event**").

12.13. Entire Agreement; Amendment; No Third Party Beneficiaries; Survival. This Agreement, which may be accepted by performance, constitutes the entire agreement between the parties regarding the subject hereof and supersedes all prior or contemporaneous agreements, understandings, and communication, whether written or oral, except agreements at zollonline.com. Any other representation or agreement, whether written or oral, including but not limited to any purchase order issued by Customer, shall be wholly inapplicable to the Software and Services and shall not be binding in any way on ZOLL. This Agreement may not be amended or changed or any provision hereof waived except in writing signed by both parties. Any different or additional terms in any purchase order, confirmation or similar form issued or otherwise provided by Customer but not signed by an authorized representative of ZOLL shall have no force or effect. There are no third party beneficiaries of this Agreement. Those provisions of this Agreement that may be reasonably interpreted as surviving termination of this Agreement or the survival of which is necessary for the interpretation or enforcement of this Agreement shall continue in full force and effect in accordance with their terms notwithstanding the termination hereof including, but not limited to, [Section 7](#) (Confidentiality), [Section 8](#) (Indemnification), [Section 9](#) (Limitation on Liability), [Section 10](#) (Ownership), [Section 11.3](#) (Effects of Termination) and [Section 12](#) (General Provisions). This Agreement may be executed in counterparts, each of which will be considered an original, but all of which together will constitute the same instrument.

13. HIPAA. This [Section 13](#) applies if and to the extent that ZOLL creates, receives, maintains or transmits, directly or indirectly, any protected health information of Customer ("**PHI**") in the course of providing Software or Services to Customer. Capitalized terms used but not defined in this [Section 13](#) have the meanings assigned to them elsewhere in the Agreement or, if not defined therein, as defined in the Health Insurance Portability and Accountability Act of 1996 (P.L. 104 191), 42 U.S.C. Section 1320d, et seq., and regulations promulgated thereunder, as amended from time to time (such statute and regulations collectively referred to as "**HIPAA**"). "**Covered Entity**" as used herein means Customer. "**Business Associate**" as used herein means ZOLL. The purpose of this [Section 13](#) is to comply with 45 C.F.R. §164.502(e) and §164.504(e), governing PHI and business associates under HIPAA.

13.1. Applicability. This [Section 13](#) applies if and to the extent that Business Associate creates, receives, maintains or transmits, directly or indirectly, any PHI in the course of providing Software or Services to Covered Entity.

13.2. Compliance and Agents. Business Associate agrees that, to the extent it has access to PHI, Business Associate will fully comply with the requirements of this [Section 13](#) with respect to such PHI. Business Associate will ensure that every agent, including a subcontractor, of Business Associate to whom it provides PHI received from, or created or received by Business Associate on behalf of, Covered Entity will comply with the same restrictions and conditions as set forth herein.

13.3. Use and Disclosure; Rights. Business Associate agrees that it shall not use or disclose PHI except as permitted under this Agreement, and in compliance with each applicable requirement of 45 CFR Section 164.504(e). Business Associate may use or disclose the PHI received or created by it, (a) to perform its obligations under this Agreement, (b) to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in the Agreement, or (c) to provide data aggregation functions to Covered Entity as permitted by HIPAA. Further, Business Associate may use the PHI received by it in its capacity as Business Associate, if necessary, to properly manage and administer its business or to carry out its legal responsibilities. Business Associate may disclose the PHI received by it in its capacity as Business Associate to properly manage and administer its business or to carry out its legal responsibilities if: (a) the disclosure is required by law, or (b) the Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will be held confidentially and used or further disclosed only as required by law or for the purpose for which it is disclosed to the person and the person notifies Business Associate of any instances of which it is aware that the confidentiality of the information has been breached. Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under HIPAA if done by Covered Entity.

13.4. Safeguards. Business Associate agrees to develop, document, use, and keep current appropriate procedural, physical, and electronic safeguards, as required in 45 C.F.R. §§164.308 - 164.312, sufficient to prevent any use or disclosure of electronic PHI other than as permitted or required by this Agreement.

13.5. Minimum Necessary. Business Associate will limit any use, disclosure, or request for use or disclosure to the minimum amount necessary to accomplish the intended purpose of the use, disclosure, or request.

13.6. Report of Improper Use or Disclosure. Business Associate shall report to Covered Entity any information of which it becomes aware concerning any use or disclosure of PHI that is not permitted by this Agreement and any security incident of which it becomes aware. Business Associate will, following the discovery of a breach of "**unsecured protected health information**," as defined in 45 C.F.R. § 164.402, notify Covered Entity of such breach within 15 days. The notice shall include the identification of each individual whose unsecured protected health information has been, or is reasonably believed by Business Associate to have been, accessed, acquired, or disclosed during such breach. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of this Agreement.

13.7. Individual Access. In accordance with an individual’s right to access to his or her own PHI in a designated record set under 45 CFR §164.524 and the individual’s right to copy or amend such records under 45 CFR §164.524 and §164.526, Business Associate shall make available all PHI in a designated record set to Covered Entity to enable the Covered Entity to provide access to the individual to whom that information pertains or such individual’s representative.

13.8. Amendment of and Access to PHI. Business Associate shall make available for amendment PHI in a designated record set and shall incorporate any amendments to PHI in a designated record set in accordance with 45 CFR §164.526 and in accordance with any process mutually agreed to by the parties.

13.9. Accounting. Business Associate agrees to document such disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to an individual’s request for an accounting of disclosures of their PHI in accordance with 45 CFR §164.528. Business Associate agrees to make available to Covered Entity the information needed to enable Covered Entity to provide the individual with an accounting of disclosures as set forth in 45 CFR §164.528.

13.10. DHHS Access to Books, Records, and Other Information. Business Associate shall make available to the U.S. Department of Health and Human Services (“DHHS”), its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of, Covered Entity for purposes of determining the Covered Entity’s compliance with HIPAA.

13.11. Individual Authorizations; Restrictions. Covered Entity will notify Business Associate of any limitation in its notice of privacy practices, any restriction to the use or disclosure of PHI that Covered Entity has agreed to with an individual and of any changes in or revocation of an authorization or other permission by an individual, to the extent that such limitation, restriction, change, or revocation may affect Business Associate’s use or disclosure of PHI.

13.12. HITECH Act Compliance. Covered Entity and Business Associate agree to comply with the amendments to HIPAA included in the Health Information Technology for Economic and Clinical Health Act (the “HITECH Act”), including all privacy and security regulations issued under the HITECH Act that apply to Business Associate.

13.13. Breach; Termination; Mitigation. If Covered Entity knows of a pattern of activity or practice of Business Associate that constitutes a material breach or violation of Business Associate’s obligations under this Section 13, Covered Entity and Business Associate shall take any steps reasonably necessary to cure such breach and make Business Associate comply, and, if such steps are unsuccessful, Covered Entity may terminate this Agreement. Business Associate shall take reasonable actions available to it to mitigate any detrimental effects of such violation or failure to comply.

13.14. Return of PHI. Business Associate agrees that upon termination of this Agreement, and if feasible, Business Associate shall (a) return or destroy all PHI received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity, that Business Associate has continued to maintain in any form or manner and retain no copies of such information or, (b) if such return or destruction is not feasible, immediately notify Covered Entity of the reasons return or destruction are not feasible, and extend indefinitely the protection of this Section 13 to such PHI and limit further uses and disclosures to those purposes that make the return or destruction of the PHI not feasible.

13.15. De-identified Health Information. Business Associate may de-identify any and all PHI and may create a “Limited Data Set” in accordance with 45 C.F.R. § 164.514(b) & (e). Covered Entity acknowledges and agrees that de-identified information is not PHI and that Business Associate may use such de-identified information for any lawful purpose. Use or disclosure of a Limited Data Set must comply with 45 CFR 164.514(e).

13.16. Survival. All representations, covenants, and agreements in or under this Section 13 shall survive the execution, delivery, and performance of this Agreement.

13.17. Further Assurances; Conflicts. Each party shall in good faith execute, acknowledge or verify, and deliver any and all documents which may from time to time be reasonably requested by the other party to carry out the purpose and intent of this Section 13. The terms and conditions of this Section 13 will override and control any expressly conflicting term or condition of the Agreement. All non-conflicting terms and conditions of the Agreement shall remain in full force and effect. Any ambiguity shall be resolved in a manner that will permit Covered Entity to comply with HIPAA. For the avoidance of doubt, a limitation on liability in the Agreement does not conflict with this Section 13.

13.18. Applicable Law. The parties acknowledge and agree that HIPAA may be amended and additional guidance or regulations implementing HIPAA may be issued after the date of the execution of this Agreement and may affect the parties’ obligations hereunder. The parties agree to take such action as is necessary to amend this Agreement from time in order as is necessary for Covered Entity to comply with HIPAA.

By signing below, the Customer acknowledges and agrees to those terms and conditions. The person signing below represents and warrants that she or he has the authority to bind the Customer to those terms and conditions.

Customer

Signature:

Name: _____

Title: _____

Company: _____

Company Address: _____

Date: _____

Agenda Item # 17

To: Board of Directors

From: Melissa Miller, COO

Date: October 27, 2020

Re: COO Report

- Station 15: New siding and windows are being installed. Concrete bids are under review. Coordinating Fire Suppression service with City of Conroe utilities and with oversight of the Fire Marshall office to ensure an acceptable system that meets all requirements is installed. Estimated completion is January 2021.
- Station 35 (New Porter shared station): The retaining wall was completed Oct. 9th. Site work in progress includes French drain install and backfill. Electrical for main power, gate power/data to complete Oct. 27. The estimated completion date is May 2021 with occupancy in June.
- Station 44: The official ground breaking was held Oct.1. The lot has been cleared and site prep is underway. The estimated completion date is November 2021. This station, located at 18294 FM 1097 West, will house MCESD 2, and MCHD as well as provide office space for MCSO.
- Station 45: This station received a full refurb the week of Oct. 4 thanks to an opossum. Crews reported a foul odor which was investigated by facilities, the cause...a dead opossum under the unit in the insulation. Since the floor was opened to gain access to the opossum and a floor repair was planned and budgeted the decision was made to complete the project while the crews were out of the station. The contractor was unavailable to immediately respond so the Facilities and Radio team jumped into action doing almost all of the work themselves. A leak below the ac identified and repaired, the insulation under the unit removed and replaced with breathable foam insulation, flooring removed and replaced, interior repainted (walls, doors, molding), the flimsy kitchen cabinets were rebuilt and a deep clean was done before the crews returned the evening of Friday Oct. 9 to a big surprise.

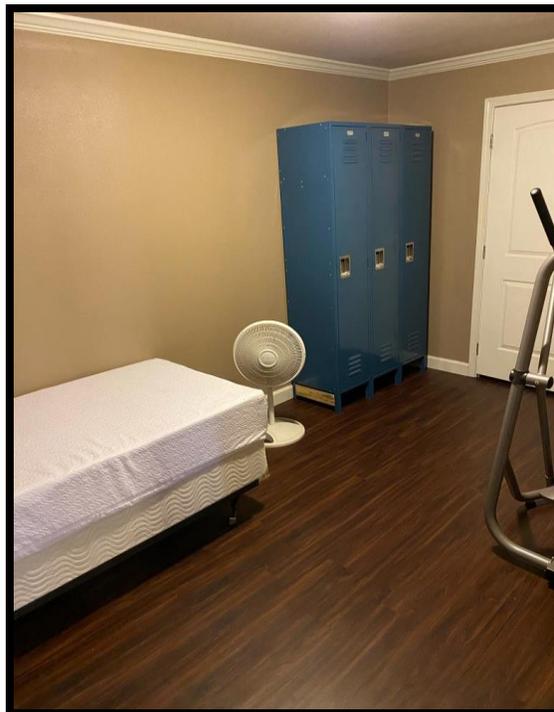
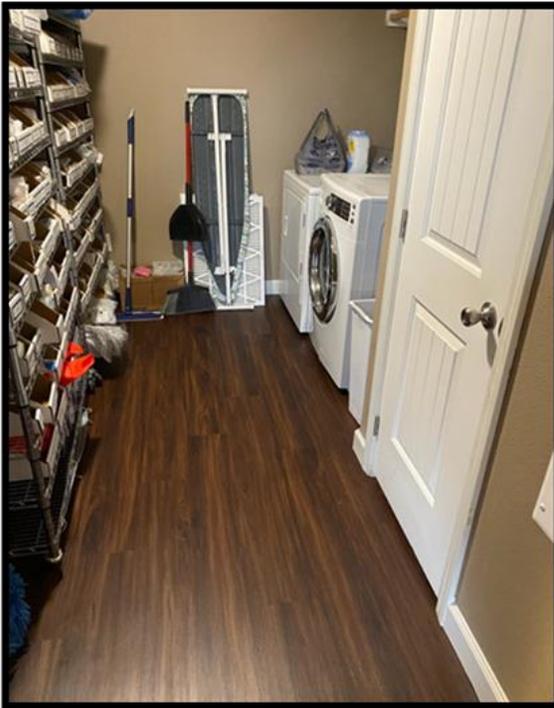
Work underway:





Mitch Davis (left) Facilities Dept. with Jermaine Ausbie (right) Radio Department rebuilding cabinets.
The finished project:





- MCECD (9-1-1) District has executed a contract for the purchase of property on State Hwy 105. MCECD is presently doing feasibility studies and arranging financing. It is expected that the property sale will close before the end of the year. Larry Foerster has arranged for Leonard Schneider to represent MCHD in negotiations for the purchase of one-acre of that tract for a new cell tower. Conroe attorney Steve Weisinger will be representing the 9-1-1 District since Mr. Foerster is conflicted as attorney for both MCHD and MCECD.
- The UPS System Replacement RFP was posted 10/16 with a close date of 10/30. The replacement of UPS A is included in the FY2021 Capital Budget under the Facilities Department. UPS A is ten years old and failed several times during the past year. Several companies have registered to take part in the RFP. A recommendation based on RFP scoring will be presented at the November/December board meeting.
- Radio, IT and Fleet are working on an audit of power consumption for each piece of equipment/technology used in the ambulances.

- IT is working on adding wireless connectivity for the new Lucas CPR compression devices to the ambulances since this model provides data feedback.
- CAD team tested the backup system by restoring a virtual server into the CAD network. The team is also installing the October routing and street dataset into CAD which is the fifth update of the year.
- IT Team is working on improving network routing design to disaster recovery site at Magnolia and to the backup dispatch site at Conroe Police Department.
- IT is reviewing the data programming and Tableau reporting system created by BAU. The department is working with Chief Price who has prior Tableau experience.
- All Formstack forms were transitioned to Laserfiche processes, and the Formstack contract ended.
- We used Laserfiche to assign a policy acknowledgement to all employees on September 21. Of 375 employees, only 12 were still pending as of the October 16 deadline. We were able to run exception reports (to see who still needed to sign and submit the form) as needed with the click of a mouse, as well as automated weekly reports to track completion. In the past, the Compliance Officer received paper or email forms, which she entered into a spreadsheet manually to track, and then had to scan and upload the forms into Laserfiche. This took hours, and did not facilitate managers and supervisors following up with their employees who have not turned in the form. The automated process allowed for Ms. Daniel to focus on other tasks, ensured no forms were lost, and allowed for real-time tracking of completion.
- Safety Safari (physical agility testing, driving cone course, and annual flu shots) was documented entirely on Laserfiche for the first time this year. Over the past year, we had used the individual forms for new employee hiring and training, but this was the first time we used them for Safety Safari week. Especially with the rain, moving from paper forms that employees had to take from station to station was a huge improvement, and solved a past problem of employees who forgot to turn in their form before leaving.
- Shift Bid 2021 will also be held on Laserfiche, which has allowed us to automate several steps, improving the experience of our field employees during shift bid as well as streamlining steps for Chief Shaw.
- Through the end of November, Shawn Henners will be finalizing documentation of all current Laserfiche processes, to ensure continuity for this program that is being used for so many key tasks throughout the organization.
- Emily Gordon is completing reporting for the 1115 Waiver which will be submitted by Oct. 30. MCHD will IGT on November 20 and MCPHD will receive payment of \$239,313 in January.

Agenda Item # 18



To: Board of Directors

From: Ashley Presswood

Date: October 27, 2020

Re: Stryker Service Contract – 6 Powerloads

Consider and act on the Stryker service contract for 6 powerloads. (Ms. Whatley, Chair – PADCOM 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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Renewal contract? |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Special request? |

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

3800 E. Centre Ave
 Portage, MI 49009

Date: 10/8/2020
 ID #: 201008101419

PROCARE PROPOSAL SUBMITTED TO:

Billing Acc Num:	1123951	Name:	Diane Sandel
Shipping Acct Num:	1123951	Title:	Durable Medical Equipment Specialis
Account Name:	Montgomery County Hospital District - EMS	Phone:	(936) 521-5622
Account Address:	1300 S Loop 336 West	Email:	dsandel@mchd-tx.org
City, State Zip:	Conroe, TX 77304		

PROCARE COVERAGE

Item No.	Model Number	Model Description	Serial Number	ProCare Program	Qty	Yrs				Total
1	6390	Power-LOAD	1905003400670	EMS Prevent NB	1	6				\$9,546.00
2	6390	Power-LOAD	1905003400022	EMS Prevent NB	1	6				\$9,546.00
3	6390	Power-LOAD	1906003400042	EMS Prevent NB	1	6				\$9,546.00
4	6390	Power-LOAD	1906300400250	EMS Prevent NB	1	6				\$9,546.00
5	6390	Power-LOAD	1905003400668	EMS Prevent NB	1	6				\$9,546.00
6	6390	Power-LOAD	1912010000019	EMS Prevent NB	1	6				\$9,386.90

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	\$57,116.90
	Discount	15%
	FINAL TOTAL	\$48,549.37

Start Date: 11/5/2020
 End Date: 11/4/2026

 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 (MUST INCLUDE HARD COPY)

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	1905003400670	EMS Prevent NB
2	6390	1905003400022	EMS Prevent NB
3	6390	1906003400042	EMS Prevent NB
4	6390	1906300400250	EMS Prevent NB
5	6390	1905003400668	EMS Prevent NB
6	6390	1912010000019	EMS Prevent NB

Purchase Order Form



Account Manager _____
 Cell Phone _____

Purchase Order Date _____
 Expected Delivery Date _____
 Stryker Quote Number 201008101419

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 **201008101419**

*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 # 19



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: October 27, 2020

Re: Sole source letter for EXACOM Digital Logging Recorder

Consider and act on sole source letter for EXACOM Digital Logging Recorder System Hardware Refresh and Maintenance Contract Renewal.

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? |



October 23, 2020

To:
Montgomery County Hospital District
1400 S Loop 336 West
Conroe, TX 77304
936.523.1120

Mr. Randy Johnson,

This letter is pursuant to our discussion regarding the requested refresh, service and support for your EXACOM "Hindsight" Recorders and "EARS" Recorders. Since Montgomery County Hospital District is utilizing specific integrations combined with the proposal that EXACOM has provided, EXACOM is **the sole source** for contractually providing system refreshes along with the accompanying warranty and support services on the EXACOM recording solutions. EXACOM is committed to providing ongoing software development, maintenance and support for the Hindsight and EARS product line. We maintain a stock of spare parts and provide technical support backed up by the Hindsight product development team. We further complement our national support program through a coordinated network of local service providers, to facilitate responsive on-site service and maintenance as well our regional Texas support office.

Please call me if you require any additional information regarding support services for EXACOM products.

Respectfully,

A handwritten signature in black ink, appearing to read "Don Bustamante".

Don Bustamante - Director of Sales

Agenda Item # 20



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: October 27, 2020

Re: Purchase of EXACOM Digital Logging Recorder Maintenance Contract Renewal

EXACOM system is used for digital audio recording in multiple Departments: ALARM, HCAP, and Billing. This tool has direct interfaces with multiple systems to capture all radio recordings, 9-1-1 Audio recordings, and selective phone recordings at administration.

Consider and act on purchase of EXACOM Digital Logging Recorder System Maintenance Contract Renewal. Quote is for \$38,083.02 budget is \$38,084.00.

Yes No N/A

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

MAINTENANCE SUPPORT QUOTATION

Quote No: Q-2020-EXA-0363-2

Date: 10/22/2020

"Hindsight" Fault-Tolerant Digital Logging Recorder System Extended Warranty

For: MCHD, TX

Purchaser

To: Justin Evans
 Radio System Manager
 Montgomery County Hospital District
 1400 S Loop 336 West
 Conroe, TX 77304
 936.521.5604
E-Mail: jevans@mchd-tx.org

EXACOM Customer

To: Justin Evans
 Radio System Manager
 Montgomery County Hospital District
 1400 S Loop 336 West
 Conroe, TX 77304
 936.521.5604
E-Mail: jevans@mchd-tx.org

End User

To: Justin Evans
 Radio System Manager
 Montgomery County Hospital District
 1400 S Loop 336 West
 Conroe, TX 77304
 936.521.5604
E-Mail: jevans@mchd-tx.org

Qty	Part No:	Model No:	Description	Amount
1	9004000	HS-SUP-E	Extended Warranty and Support Services (Essentials) <ul style="list-style-type: none"> • Supports Existing EXACOM Recorder • Covers All Hardware • Software Assurance Included • Support provided remotely via telephone and e-mail • This warranty will auto-renew annually. It will only cover Hardware until the end of 6th year from ship date unless HW refresh is done. 	\$44,803.55

For System Serial Number(s): 2491, 2492 and 2493

Period of Performance: 11/19/20 - 11/18/21

HW/SW Support Total:	\$44,803.55
Special Beta Site/Reference/Case Study Partner Discount Applies to Support Only (15%):	(\$6,720.53)
Total HW/SW Support:	\$38,083.02

General Notes:

1. Prices are in US dollars at list, FOB Concord, NH
2. Shipping charges will be prepaid by EXACOM and added as a separate line item on your invoice unless otherwise indicated in MPA. Customer is responsible for all customs and duties.
3. Quotation is valid through 11/19/20 assuming no changes or upgrades have occurred to the system.
4. This warranty will auto-renew annually until the end of the sixth year. Please indicate this on PO.
5. Software patches and minor releases are only available with current and up-to-date support contract.
6. The hardware/software refresh at year 7 is necessary to continue with the EXACOM support program.
7. HW/SW Refresh is only available when year's 1-6 Extended Warranty is purchased by the customer.
8. HW/SW Support is delivered remotely, only, via telephone, email and vpn, if available.

Payment Terms: Net 30, Unless MPA on File

Ship Date: 30-45 Days ARO

Submitted By: <i>Don Bustamante</i>	Date: 10/22/2020
--	-------------------------

Don Bustamante- EXACOM, Inc.

COPYRIGHT

Copyright 2020, all rights reserved by EXACOM, Inc. No part of product publications, software, or product may be recreated, reproduced, reverse engineered, transmitted, transcribed, or translated into any other computer code or other languages, in any way without the express written consent of EXACOM.

DISCLAIMER

EXACOM makes no representations or warranties with respect to publications, software, or products and specifically disclaims any implied warranties of merchantability or fitness for a particular purpose.

LIMITATION OF LIABILITY

EXACOM will not be liable for any lost profits, lost savings or any collateral, consequential, indirect, incidental, punitive or consequential damages arising out of or connected in any way with the use or inability to use or malfunction of its products and software, even if EXACOM or its authorized reseller has been advised of the possibility of such damages or for any other type of claim by any party. EXACOM's liability is limited to the repair or replacement of the supplied original program diskette, associated publication and any part or parts of the product or system for the period of its limited warranty.



Agenda Item #21

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: October 27, 2020
Re: **HCAP Report**

Program Updates

Eligibility: In September, members of the team conducted the following outreach activities to increase access to HCAP benefits and subsequently increase access to medical care:

- Visited The Mission on the 2nd and 16th which resulted in 6 individuals completing the HCAP application and 3 getting approved for benefits
- Visited to Eagle's Nest on the 16th. 2 individuals completed the HCAP application
- Attended Abundant Harvest Food Drive on the 28th. Disseminated 175 applications and 100 flyers

Bill Pay

- Personnel from the IT and Radio departments assisted HCAP with the set-up of a fax line for the secure submission of medical claims.
 - Approximately 200 providers have been notified of this change to the claims submission process via fax and mail
 - Effective November 1st, mailing in claims will no longer be an option
- The team is doing a big push for providers to sign up for the **Provider Pipeline**.
 - This is a free service via the I.H.S. software that will allow providers to check a client's eligibility 24/7
 - The increased utilization of the pipeline will reduce the volume of calls pertaining to checking the status of eligibility. Furthermore, it will improve customer service

Contracts: We are pleased to announce that we have successfully renegotiated a Medicaid fee schedule with CHI – St. Luke's The Woodlands.

- The new fee schedule reflects a 100% of Medicaid rates for both inpatient and outpatient services.
 - Given the current pandemic, rise in health care costs and higher acuity clients, the new financial scenario will foster quality care for clients with a low risk of health care dollars depletion.
-

Public Notice: Per board recommendations, the annual Public Notice was published in the Community Impact Newspaper per district guidelines for the new fiscal year. This new outreach approach has already garnered the attention of individuals in our community.

Claims Administration

- The Bill Pay team processed a total of **13,184 (medical and prescription) claims** in FY20.
- For the month of September, the team handled approximately 273 provider calls which reflects an 8% increase from August.
- UPL inpatient and outpatient services represent our highest expenditure for claims processed in September.
- 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.

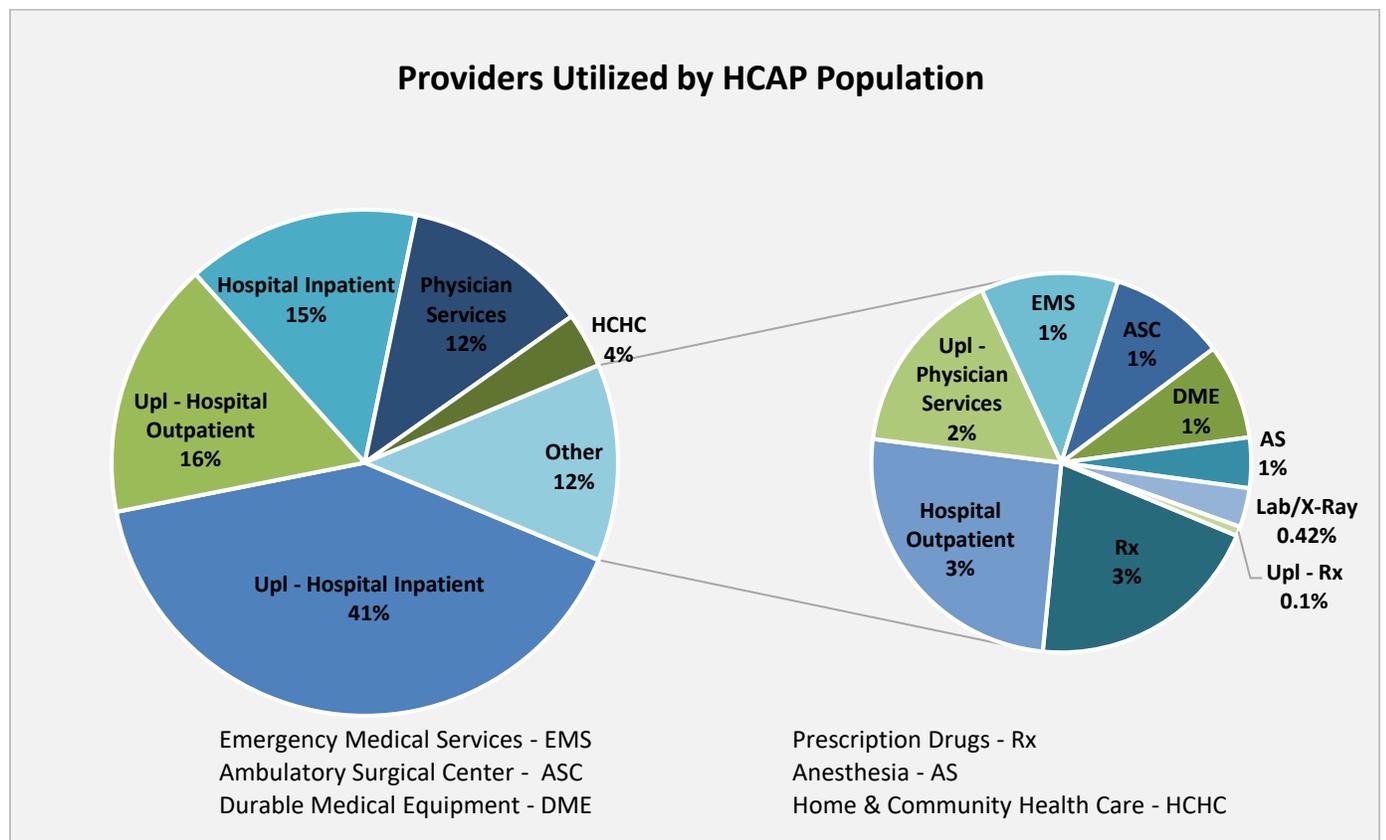


Fig. 1

HCAP Applications

The total number of applications received and processed in FY20 was 2,760.

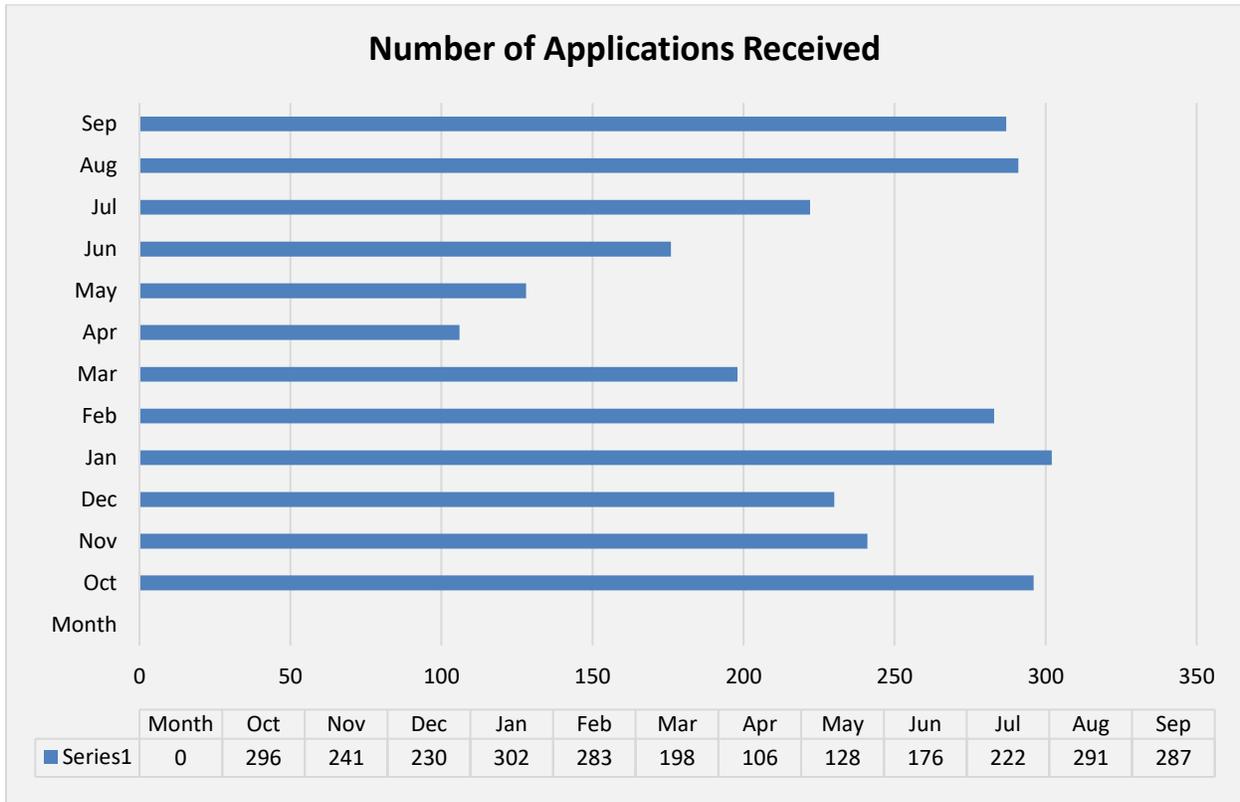


Fig. 2

Census

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

HCAP Clients as of September 30 2020 = 440 versus September 30 2019 = 480						
FPIL Range	0-21% - MCICP		21-150% - MAP		Jail	
FY 2020	242	55%	183	42%	15	3%
FY 2019	289	60%	173	36%	18	4%

September End of Month Break down by FPIL of HCAP Active Clients				
0 - 21%	21% - 50%	50% - 100%	100% - 133%	133% - 150%
257	39	108	29	7

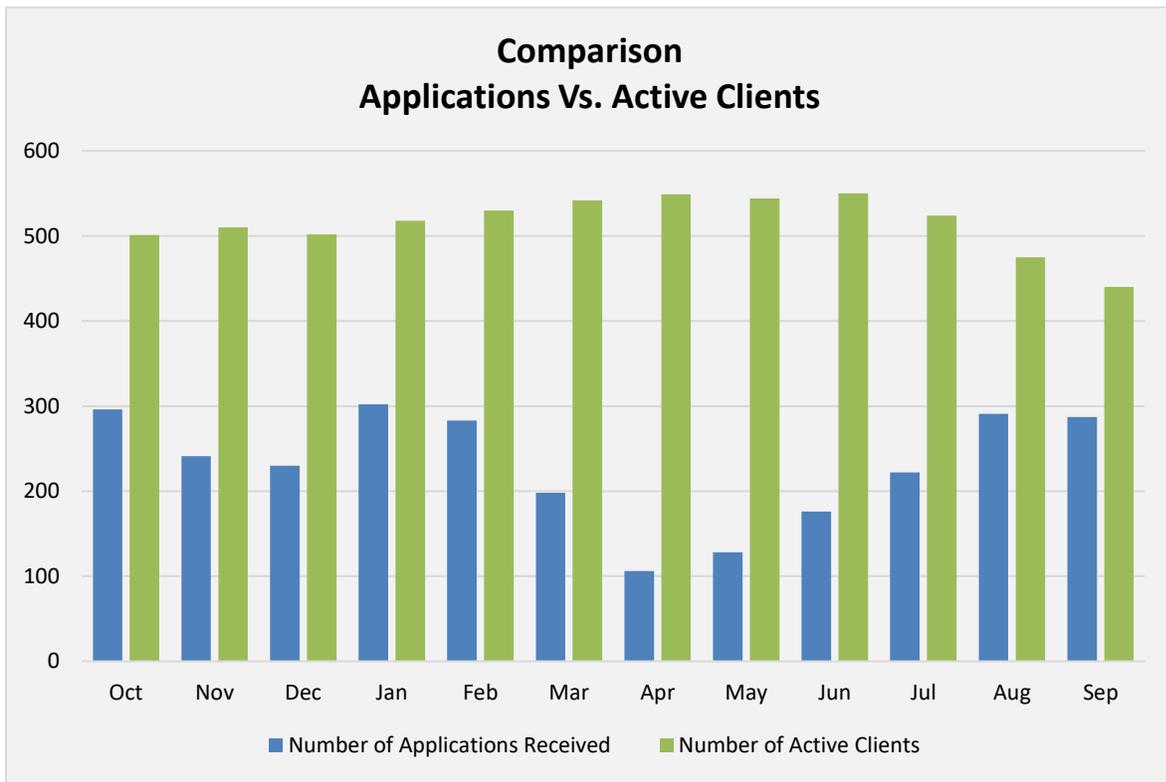


Fig. 3

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 August Applications

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

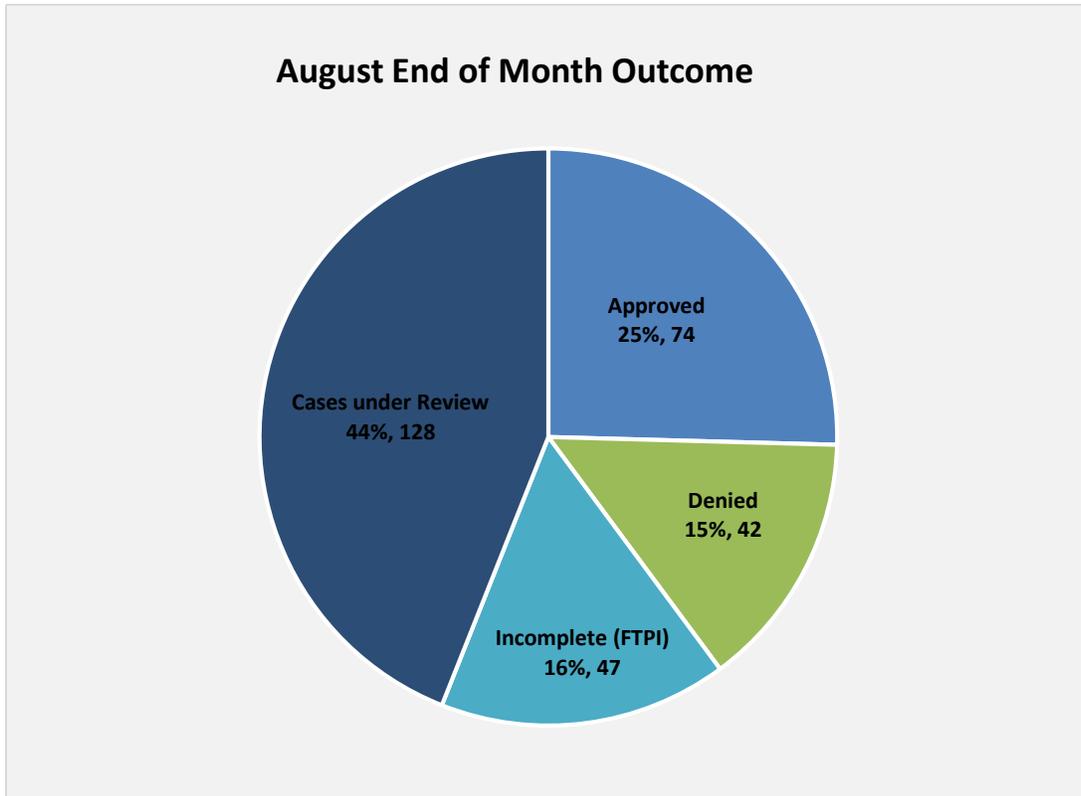


Fig. 4

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

This is inclusive of applications that were categorized as “Cases under Review” in last board report. At the end of August, HCAP data showed that 128 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. **48 % (61 cases)** were approved for HCAP benefits, **50% (64 cases)** did not complete the application process, and **2% (3 cases)** fell under the “other” category.

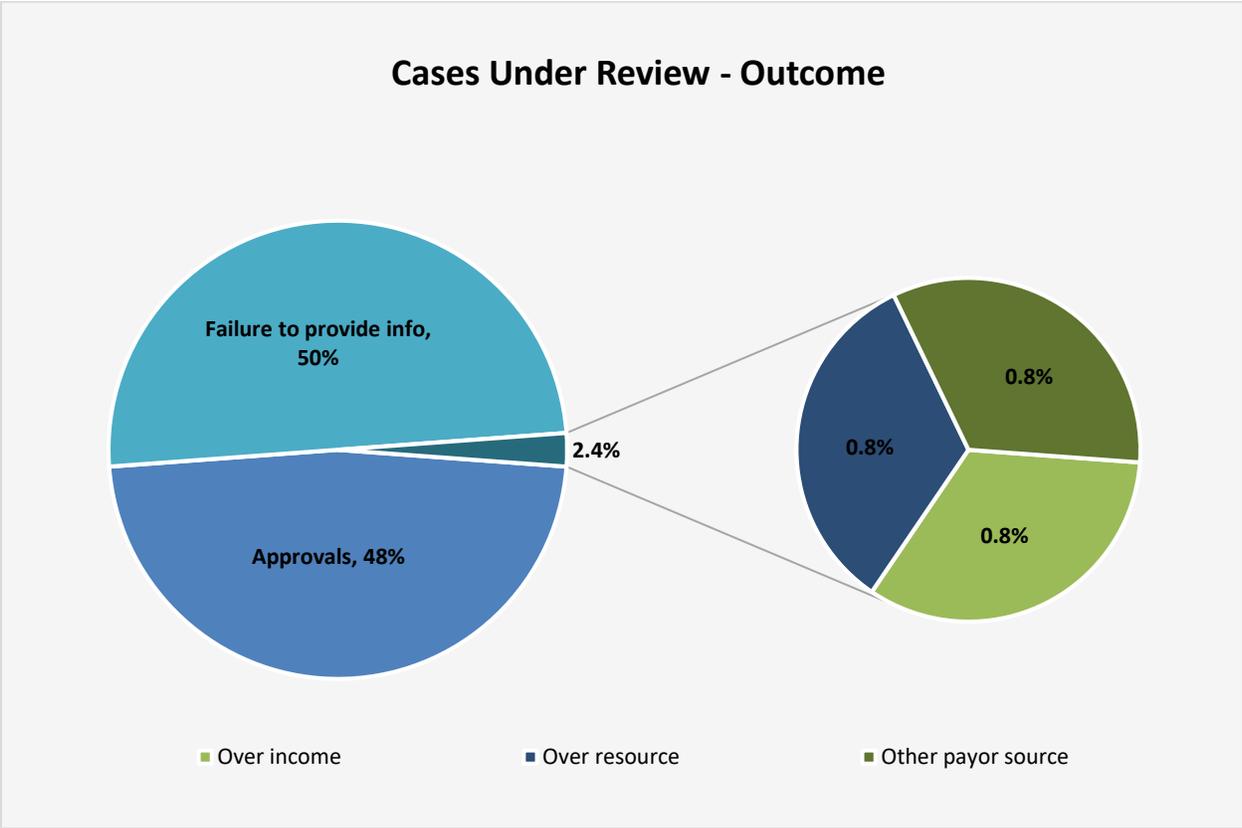


Fig. 5

2. Incomplete Applications (FTPI)

Out of the 291 applications submitted in August, 47 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 26 applicants
 - Unable to make contact with 18 applicants, but left voice messages
 - 3 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, 6 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.

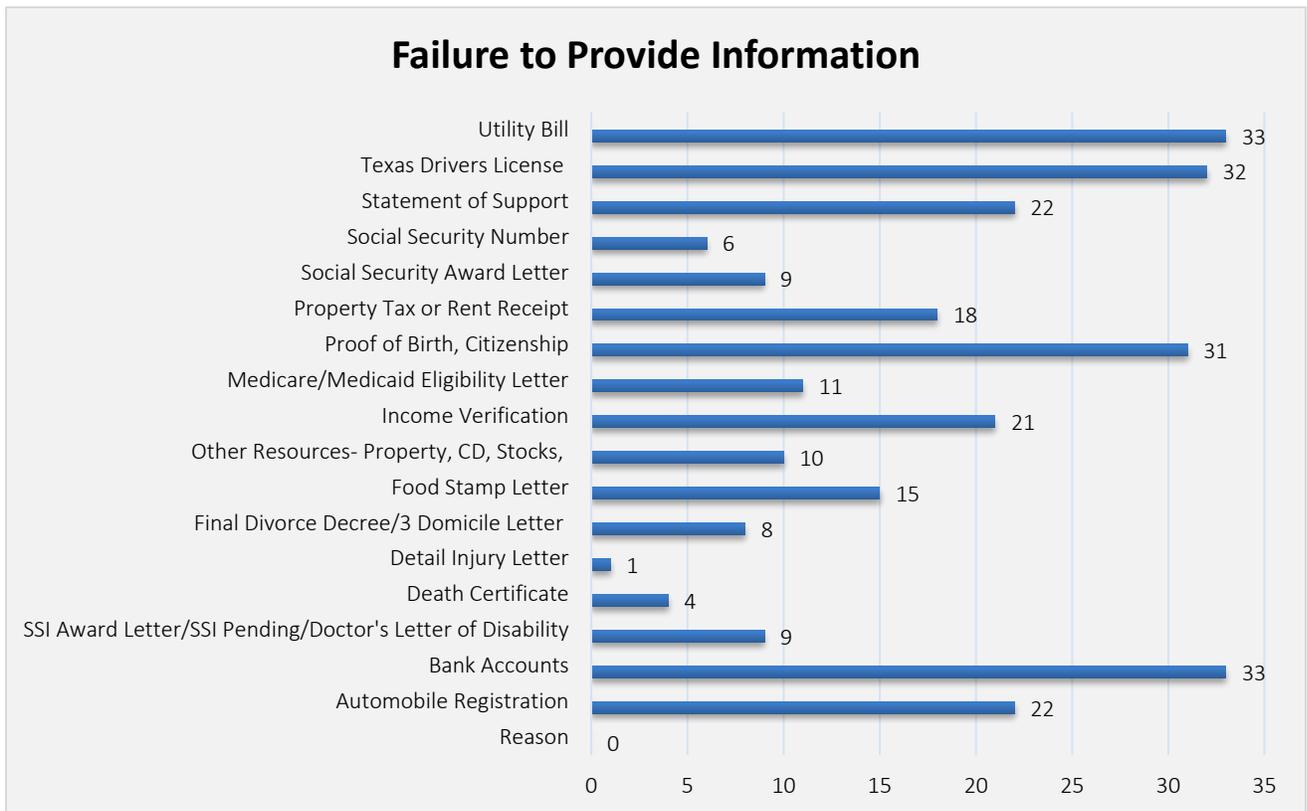


Fig. 6

August Application Results

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

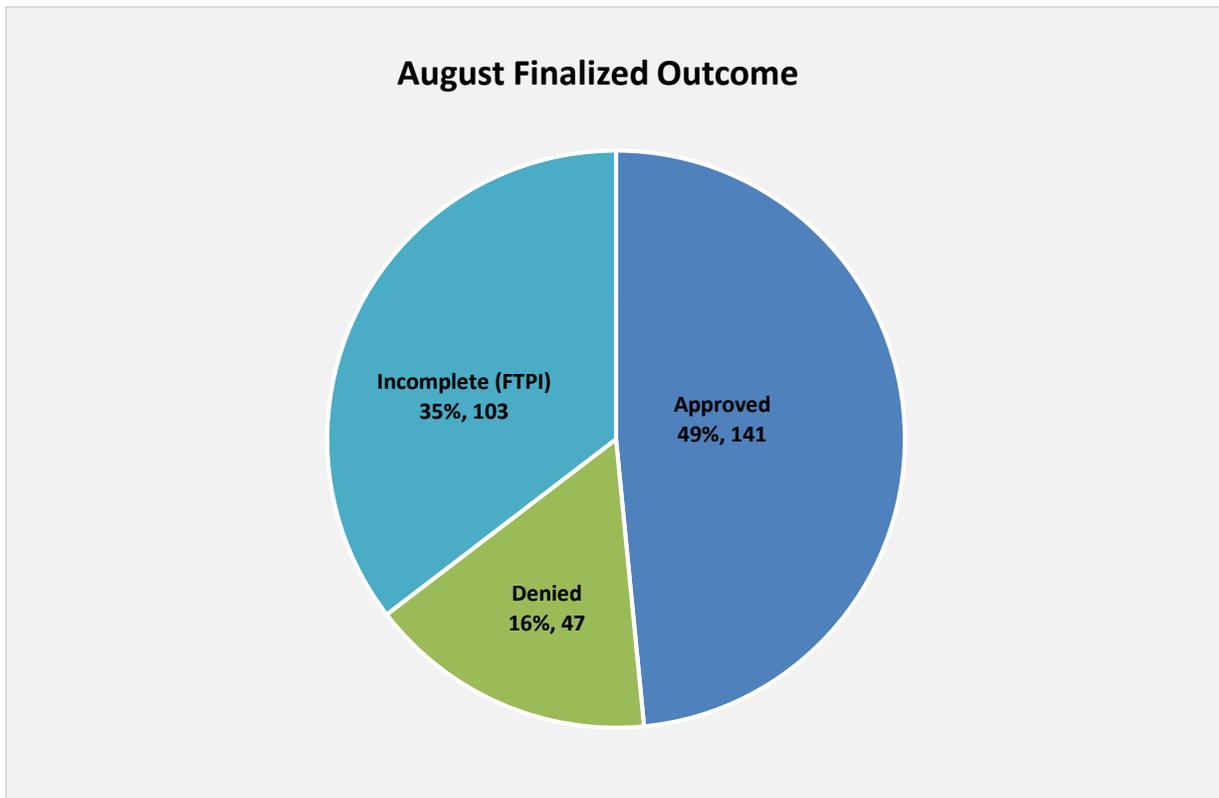


Fig. 7

September Applications

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

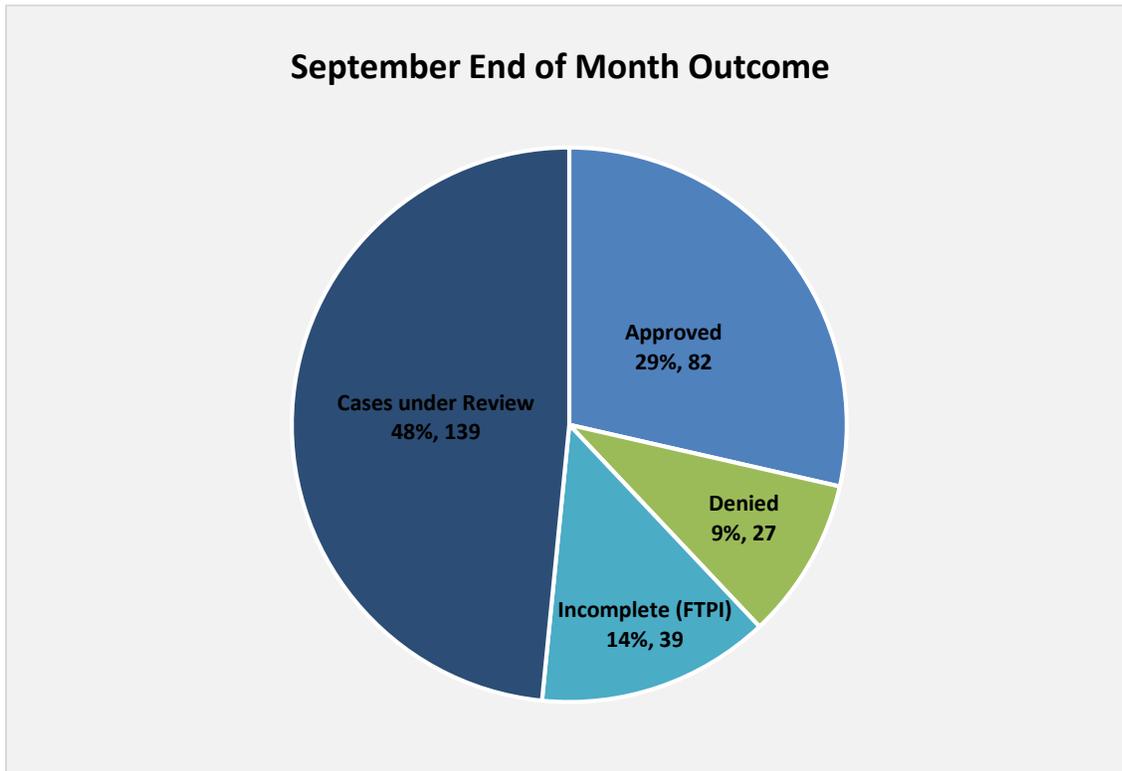


Fig. 8

Case Management

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 September:

- 31 clients received the diabetes self-management education
- 35 clients received COPD education to enhance disease self-management
- 58 clients received education on hypertension management

In addition to these, the case managers conducted **wellness calls with 174 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 **five individuals** with completing the MD Anderson financial assistance application.

The graph below shows the number of clients who have reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year. 20 clients exhausted their maximum liability in FY20.

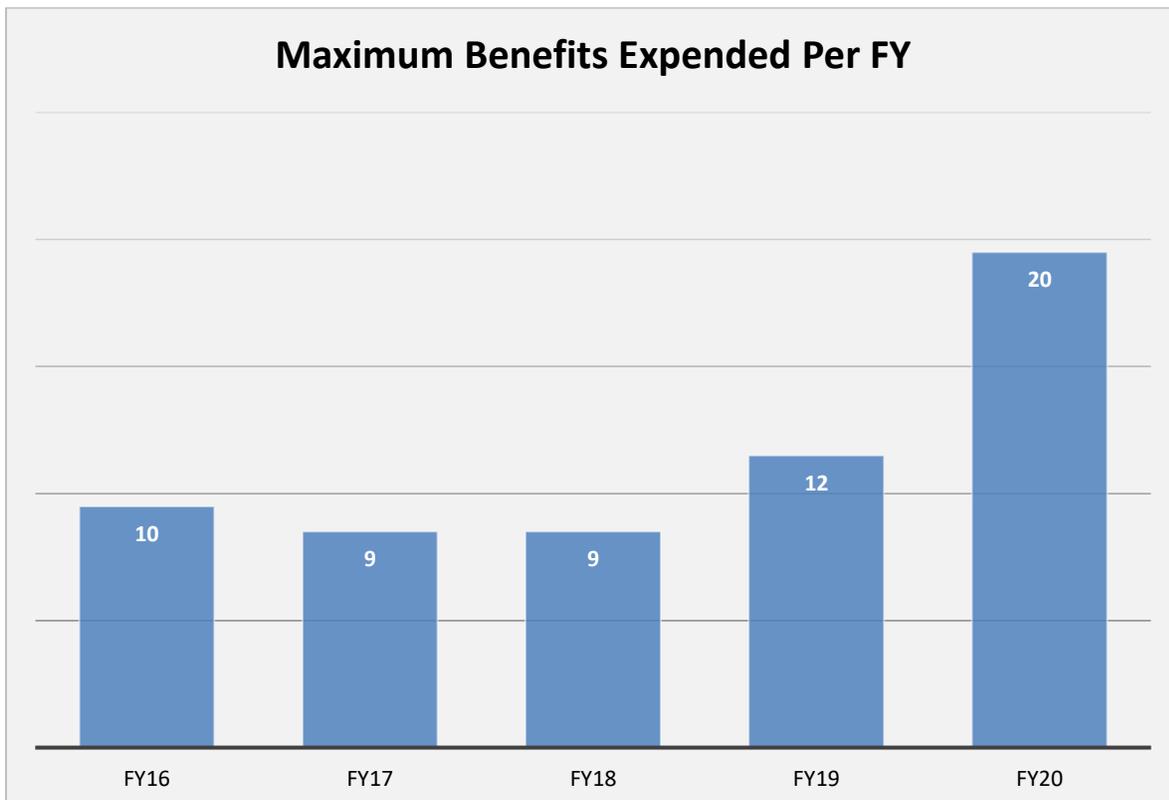


Fig. 9

Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Sep-20	19	23	\$16,780.01
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

*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 collected \$44,728.45 in Medicaid reimbursement. In September 3 clients were found to eligible for Medicaid and \$14,872.53 has been requested in reimbursement from the providers.

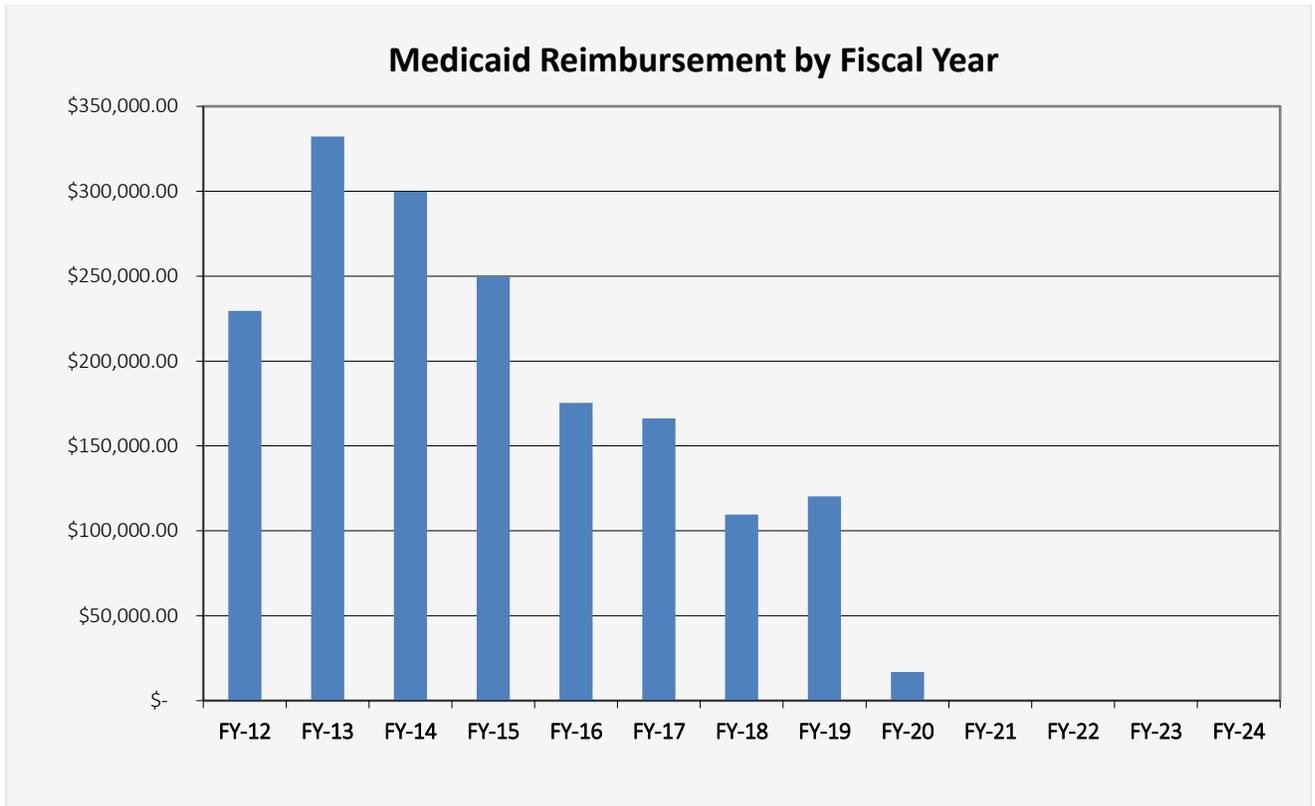


Fig. 10



Top 25 Pharmacy Dispensing - by Dollar Amount
From 09/01/2020 to 09/30/2020

Report: RPT-157
Printed: 10/19/2020
Page: 1

120501 RETAIL		Montgomery Co HCP-Retail														
Rank	Pharmacy Name	NABP	Brand Rxs. Cnt	Generic Rxs. Amount	Brd Equiv. Rxs. Amount	Total Billed	Rx Count	Percent of Totals By Rx	Avg Day Supply	Avg Cost Per Rx	DAW	Ovrd				
1	KROGER PHARMACY#136	4522997	4	\$1,129.41	57	753.06	0	0.00	\$1,882.47	61	6.75	10.55	23.2	\$30.86	3	3
2	LONE STAR FAMILY HEALTH	4534219	4	\$1,048.63	95	541.10	0	0.00	\$1,589.73	99	10.95	8.91	27.7	\$16.06	0	1
3	CVS PHARMACY#10580	5915826	2	\$1,479.27	6	57.77	0	0.00	\$1,537.04	8	0.88	8.62	27.1	\$192.13	0	1
4	CVS PHARMACY#07435	4564440	0	\$0.00	28	1,184.36	0	0.00	\$1,184.36	28	3.10	8.64	27.3	\$42.30	1	2
5	WALMART PHARMACY 10-	4517148	4	\$783.50	35	257.15	0	0.00	\$1,040.65	39	4.31	5.83	25.6	\$26.68	1	1
6	KROGER PHARMACY	4523064	2	\$242.12	49	674.58	0	0.00	\$916.70	51	5.64	5.14	21.5	\$17.97	2	1
7	WALMART PHARMACY 10-	4592300	1	\$49.76	68	855.26	0	0.00	\$905.02	69	7.63	5.07	26.6	\$13.12	0	0
8	WALMART PHARMACY 10-	5921211	2	\$103.25	42	691.83	0	0.00	\$795.08	44	4.87	4.46	23.5	\$18.07	0	0
9	WALMART PHARMACY 10-	4567472	1	\$103.25	82	679.69	0	0.00	\$782.94	83	9.18	4.39	26.9	\$9.43	2	4
10	CVS PHARMACY#06741	4536528	0	\$0.00	18	673.13	2	49.23	\$722.36	20	2.21	4.05	22.9	\$36.12	0	0
11	KROGER PHARMACY	4511704	1	\$103.25	27	613.86	0	0.00	\$717.11	28	3.10	4.02	27.3	\$25.61	0	0
12	KROGER PHARMACY#138	4569527	0	\$0.00	43	698.33	0	0.00	\$698.33	43	4.76	3.91	24.1	\$16.24	0	0
13	WALMART PHARMACY 10-	4565113	0	\$0.00	52	677.76	0	0.00	\$677.76	52	5.75	3.80	28.5	\$13.03	0	0
14	HEB PHARMACY	4534790	0	\$0.00	53	402.59	3	64.66	\$467.25	56	6.19	2.62	27.1	\$8.34	3	0
15	WALMART PHARMACY 10-	4540870	0	\$0.00	9	376.60	0	0.00	\$376.60	9	1.00	2.11	26.9	\$41.84	0	0
16	PINECROFT PHARMACY	5900611	1	\$0.00	4	332.99	0	0.00	\$332.99	5	0.55	1.87	23.6	\$66.60	1	0
17	CVS PHARMACY#07432	4564008	0	\$0.00	8	297.44	0	0.00	\$297.44	8	0.88	1.67	25.5	\$37.18	0	0
18	CVS PHARMACY#10270	5908667	0	\$0.00	1	263.38	0	0.00	\$263.38	1	0.11	1.48	30.0	\$263.38	0	0
19	CVS PHARMACY#10996	5920233	0	\$0.00	14	261.47	0	0.00	\$261.47	14	1.55	1.47	18.6	\$18.68	0	0

Total Dollars: Total calculated price for all Rxs by Pharmacy (including copay) Avg Day Supply: Average number of days supply dispensed by Pharmacy for each Rx
 % Total By Rx: Percentage of Rxs by Pharmacy vs. total Rxs Avg Cost Per Rx: Average total price for each Rx by Pharmacy (including member copay)
 % Total by Amt: Percentage of dollars by Pharmacy vs. total dollars (including copay) C-#: Total # of C-# Controlled Rxs dispensed from Pharmacy
 Avg Qty: Average quantity dispensed in each Rx by Pharmacy DAW Ovrld: Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

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



Top 25 Pharmacy Dispensing - by Dollar Amount
From 09/01/2020 to 09/30/2020

Report: RPT-157
Printed: 10/19/2020
Page: 2

Rank	Pharmacy Name	NABP	Brand Rxs. Cnt	Generic Rxs. Amount	Brd Equiv. Rxs. Amount	Total Billed	Rx Count	Percent of Totals By Rx	Avg Day Supply	Avg Cost Per Rx	DAW	Ovrd				
20	BROOKSHIRE BROTHERS	4594974	0	\$0.00	22	196.40	0	0.00	\$196.40	22	2.43	1.10	29.2	\$8.93	0	0
21	SAMS PHARMACY	4515310	0	\$0.00	6	138.41	0	0.00	\$138.41	6	0.66	0.78	30.0	\$23.07	0	0
22	HEB PHARMACY	5903592	0	\$0.00	8	92.97	1	42.68	\$135.65	9	1.00	0.76	22.9	\$15.07	0	2
23	MAGNOLIA PHARMACY	4525448	0	\$0.00	6	66.08	1	68.27	\$134.35	7	0.77	0.75	28.1	\$19.19	0	1
24	KROGER PHARMACY#359	5909190	0	\$0.00	9	124.71	0	0.00	\$124.71	9	1.00	0.70	25.2	\$13.86	1	0
25	HEB PHARMACY	4530968	0	\$0.00	13	118.85	0	0.00	\$118.85	13	1.44	0.67	30.0	\$9.14	0	0

SUBTOTAL FOR TOP25 : \$16,297.95 784 649.22 \$882.91
 SUBTOTAL FOR ALL OTHER Pharmacies : \$1,543.99 120 722.80 \$440.03
 TOTAL FOR PLAN : \$17,841.94 904 1,372.02 \$1,422.94
 TOTAL FOR GROUP : \$17,841.94 904 1,372.02 \$1,422.94



Top 25 Physician Dispensing - by Dollar Amount
From 09/01/2020 to 09/30/2020

Report: RPT-156
Printed: 10/19/2020
Page: 1

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 Amt	Avg Day Supply	Avg Cost Per Rx C-#	DAW Dvld		
1	TONG, SCOTT	2	\$1,479.27	10	34.38	0	0.00	\$1,513.65	12	1.33	8.48	30.0	\$126.14	0	0
2	ANUGWOM, CHINASA	1	\$310.01	69	1,008.57	0	0.00	\$1,318.58	70	7.74	7.39	26.5	\$18.84	0	0
3	NGUYEN, CHANH	1	\$553.15	48	759.37	0	0.00	\$1,312.52	49	5.42	7.36	29.7	\$26.79	2	0
4	CHITTLUR, CHANDNA	1	\$853.63	7	65.78	0	0.00	\$919.41	8	0.88	5.15	28.6	\$114.93	0	0
5	AL-WHIDHAR, MARIWAN	1	\$473.49	13	73.06	0	0.00	\$546.55	14	1.55	3.06	25.6	\$39.04	0	1
6	DURGM, PREETHI	0	\$0.00	12	537.85	0	0.00	\$537.85	12	1.33	3.01	28.0	\$44.82	0	0
7	EDE, LAWRENCE	1	\$473.01	9	49.09	0	0.00	\$522.10	10	1.11	2.93	26.2	\$52.21	0	0
8	AWASUM, SERGE-ALAN	1	\$0.00	3	507.42	0	0.00	\$507.42	4	0.44	2.84	17.0	\$126.86	0	0
9	LAVENDER, MAGGIE	0	\$0.00	3	490.37	0	0.00	\$490.37	3	0.33	2.75	30.0	\$163.46	0	2
10	THOMAS, CELESTE	0	\$0.00	21	464.41	0	0.00	\$464.41	21	2.32	2.60	28.3	\$22.11	0	0
11	WILLIS, BRANCH	2	\$180.00	13	191.33	0	0.00	\$371.33	15	1.66	2.08	26.9	\$24.76	0	1
12	REDDY, SUNIL	3	\$309.75	4	36.52	0	0.00	\$346.27	7	0.77	1.94	10.6	\$49.47	0	0
13	SINGH, BALBIR	0	\$0.00	6	336.76	0	0.00	\$336.76	6	0.66	1.89	21.7	\$56.13	0	0
14	FLORES, CLAUDIA	2	\$206.50	4	119.57	0	0.00	\$326.07	6	0.66	1.83	13.7	\$54.35	0	0
15	YVONNE EMERICK, CAROLYN	0	\$0.00	21	250.17	0	0.00	\$250.17	21	2.32	1.40	28.6	\$11.91	0	0
16	BOBADILLA, MARIBETH	0	\$0.00	18	243.70	0	0.00	\$243.70	18	1.99	1.37	25.6	\$13.54	0	0
17	PORTER, DANIEL	1	\$138.87	9	102.17	0	0.00	\$241.04	10	1.11	1.55	29.5	\$24.10	0	0
18	BRUCKER, KRISTEN	0	\$0.00	2	240.04	0	0.00	\$240.04	2	0.22	1.35	9.0	\$120.02	0	0
19	NORRIS, KIM	0	\$0.00	13	238.17	0	0.00	\$238.17	13	1.44	1.33	30.0	\$18.32	0	0

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

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

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



Top 25 Physician Dispensing - by Dollar Amount
From 09/01/2020 to 09/30/2020

Report: RPT-156
Printed: 10/19/2020
Page: 2

Rank	Physician Name	Brand Rxs. Cnt	Brand Rxs. Amount	Generic Rxs. Cnt	Generic Rxs. Amount	Brd Equiv. Rxs. Cnt	Brd Equiv. Rxs. Amount	Total Billed	Rx Count	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per Rx C-#	DAW Dvld		
20	SANTAMARIA, ADRIAN	0	\$0.00	3	229.97	0	0.00	\$229.97	3	0.33	1.29	30.0	\$76.66	0	0
21	PEER, SANAA	0	\$0.00	3	226.67	0	0.00	\$226.67	3	0.33	1.27	11.7	\$75.56	0	0
22	BASFORD, AMANDA	0	\$0.00	2	222.30	0	0.00	\$222.30	2	0.22	1.25	30.0	\$111.15	0	0
23	SHARPLESS, GARY	0	\$0.00	12	138.64	2	68.00	\$206.64	14	1.55	1.16	30.0	\$14.76	0	3
24	FERNANDES, LAURA	0	\$0.00	29	199.03	0	0.00	\$199.03	29	3.21	1.12	29.2	\$6.86	0	2
25	WU, KENNETH	0	\$0.00	7	181.69	0	0.00	\$181.69	7	0.77	1.02	27.9	\$25.96	2	0

SUBTOTAL FOR TOP25 : \$11,992.71 359 624.18 \$1,418.72
 SUBTOTAL FOR ALL OTHER PHYSICIANS : \$5,848.33 545 3,767.19 \$2,196.83
 TOTAL FOR PLAN : \$17,841.04 904 4,391.37 \$3,615.55
 TOTAL FOR GROUP : \$17,841.04 904 4,391.37 \$3,615.55



Top 25 Therapy Classes by- Dollar Amount
From 09/01/2020 to 09/30/2020

Report: RPT-147
Printed: 10/19/2020
Page: 1

120501 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**	12	0	28.17	\$340.27	12	\$4,083.18	1.33	19.71
2	7260	*Anticonvulsants - Misc.**	51	0	29.90	\$41.49	51	\$2,115.76	5.64	10.21
3	7510	*Central Muscle Relaxants**	31	0	20.87	\$26.72	31	\$828.43	3.43	4
4	2810	*Thyroid Hormones**	44	0	30.00	\$14.01	44	\$616.48	4.87	2.98
5	3940	*HMG CoA Reductase Inhibitors**	77	0	30.00	\$7.81	77	\$601.54	8.52	2.9
6	4699	*Laxative Combinations**	5	0	1.20	\$103.25	5	\$516.25	.55	2.49
7	8910	*Rectal Steroids**	2	0	12.00	\$247.37	2	\$494.73	.22	2.39
8	8337	*Direct Factor Xa Inhibitors**	1	0	30.00	\$473.01	1	\$473.01	.11	2.28
9	3400	*Calcium Channel Blockers**	28	0	29.96	\$15.65	28	\$438.08	3.1	2.11
10	3320	*Beta Blockers Cardio-Selective**	38	0	30.00	\$10.80	38	\$410.44	4.2	1.98
11	6499	*Analgesic Combinations**	6	0	16.67	\$67.36	6	\$404.16	.66	1.95
12	6599	*Opioid Combinations**	18	0	18.17	\$20.34	18	\$366.12	1.99	1.77
13	4927	*Proton Pump Inhibitors**	32	0	29.72	\$11.37	32	\$363.85	3.54	1.76
14	3610	*ACE Inhibitors**	55	0	30.00	\$6.15	55	\$338.10	6.08	1.63
15	8999	*Rectal Combinations**	1	0	14.00	\$302.64	1	\$302.64	.11	1.46
16	5510	*Vaginal Anti-infectives**	3	0	6.00	\$99.14	3	\$297.43	.33	1.44
17	3615	*Angiotensin II Receptor Antagonists**	23	0	30.00	\$12.69	23	\$291.92	2.54	1.41
18	7320	*Antiparkinson Dopaminergics**	7	0	30.00	\$40.84	7	\$285.86	.77	1.38
19	0500	*Fluoroquinolones**	5	0	8.40	\$56.85	5	\$284.27	.55	1.37
20	4660	*Laxatives - Miscellaneous**	1	0	25.00	\$272.25	1	\$272.25	.11	1.31
21	5620	*Alkalizers**	2	0	19.50	\$131.79	2	\$263.57	.22	1.27
22	2725	*Biguanides**	38	0	30.00	\$6.43	38	\$244.22	4.2	1.18
23	8710	*Otic Anti-infectives**	1	0	8.00	\$240.04	1	\$240.04	.11	1.16
24	8630	*Ophthalmic Steroids**	3	0	15.33	\$76.99	3	\$230.97	.33	1.11
25	3540	*Antiarrhythmics Type III**	4	0	30.00	\$56.49	4	\$225.96	.44	1.09
SUBTOTAL FOR TOP 25 :			488	0	552.89	\$2,681.73	488	\$14,989.26		
SUBTOTAL FOR ALL OTHER CLASSES :			416	0	1,949.77	\$1,734.07	416	\$5,725.68		
TOTAL FOR PLAN:			904	0	2,502.66	\$4,415.81	904	\$20,714.94		
TOTAL FOR GROUP :			904	0	2,502.66	\$4,415.81	904	\$20,714.94		

Note

Code: Therapeutic Classification for the drug class
 Avg Rx Cost: Average amount per script for the drug cost and dispense fee only
 Total Billed: Total amount of the drug cost and dispense fee
 This report is based on Rx Dispensing Date. Totals could change if claims or reversals are subsequently submitted and the dispensing dates are within this range. Invoices are based on period close dates and may not balance to these amounts

Montgomery County Indigent

Top 25 Therapy Classes by MCHD Billed Amount
For Period Ending September 30, 2020



Rank	Therapy Class	Billed Amount
1	Insulin	\$4,083.18
2	Anticonvulsants - Misc.	\$2,089.61
3	Central Muscle Relaxants	\$713.37
4	Thyroid Hormones	\$599.06
5	Laxative Combinations	\$516.25
6	Rectal Steroids	\$494.73
7	Direct Factor Xa Inhibitors	\$473.01
8	Analgesic Combinations	\$404.16
9	HMG CoA Reductase Inhibitors	\$354.43
10	Proton Pump Inhibitors	\$345.38
11	Sympathomimetics	\$338.71
12	Calcium Channel Blockers	\$325.42
13	Beta Blockers Cardio-Selective	\$313.21
14	Vaginal Anti-infectives	\$297.43
15	Fluoroquinolones	\$284.27
16	Antiparkinson Dopaminergics	\$276.86
17	Laxatives - Miscellaneous	\$272.25
18	ACE Inhibitors	\$269.57
19	Ophthalmic Steroids	\$263.96
20	Angiotensin II Receptor Antagonists	\$241.98
21	Otic Anti-infectives	\$240.04
22	Alkalinizers	\$222.30
23	Otic Combinations	\$210.99
24	Antiarrhythmics Type III	\$207.96
25	Antianxiety Agents - Misc.	\$205.27
Grand Total		\$14,043.40



Savings Summary Report
From 09/01/2020 to 09/30/2020

Report: RPT-068
Date: 10/19/2020

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	Per RX	Pct Saved
<i>Totals:</i>	902	100%	\$17,312	\$19.19	50.2	26.0	\$15,694	-\$1,618	-\$1.79	-10.31%	\$85,162	\$67,850	\$75.22	79.67%
<i>New RXs:</i>	472	52.33%	\$10,925	\$23.15	44.6	23.0	\$10,151	-\$774	-\$1.64	-7.62%	\$43,047	\$32,122	\$68.06	74.62%
<i>Refill RXs:</i>	430	47.67%	\$6,387	\$14.85	56.3	29.4	\$5,543	-\$844	-\$1.96	-15.23%	\$42,115	\$35,728	\$83.09	84.83%
<i>Generic RXs:</i>	871	96.56%	\$14,618	\$16.78	48.8	26.3	\$12,520	-\$2,098	-\$2.41	-16.75%	\$80,422	\$65,804	\$75.55	81.82%
<i>Brand Equiv RXs:</i>	8	0.89%	\$283	\$35.36	29.2	28.4	\$339	\$56	\$6.99	16.50%	\$348	\$65	\$8.09	18.62%
<i>Brand RXs:</i>	23	2.55%	\$2,411	\$104.84	111.1	14.9	\$2,835	\$424	\$18.42	13.35%	\$4,393	\$1,981	\$86.14	45.10%
<i>Maintenance RXs:</i>	655	72.62%	\$10,157	\$51.11	15.5	29.3	\$9,260	-\$897	-\$1.37	-9.69%	\$66,998	\$56,841	\$86.78	84.84%
<i>Non-Maint RXs:</i>	247	27.38%	\$7,155	\$28.97	47.7	17.4	\$6,434	-\$721	-\$2.92	-11.21%	\$18,164	\$11,009	\$44.57	60.61%

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.

New Provider Contract(s) to Present to BOD

New Agreements
OTA's
Renewals
New Provider-Existing Facility Agreement
Existing Provider-New Facility Agreement

<u>BOD Meeting</u>	<u>Provider</u>	<u>Date</u>	<u>Sign</u>	<u>Specialty</u>	<u>Primary Location</u>	<u>Affiliations</u>
October 2020	CHI - St. Luke's The Woodlands	10/9/2020	RJ	Acute Care Facility	17200 St. Luke's Way, The Woodlands, TX 77384	Baylor College of Medicine, Texas Heart Institute, The University of Texas MD Anderson Cancer Center

**HEALTH CARE ASSISTANCE PROGRAM
PARTICIPATING HOSPITAL SERVICES AGREEMENT**

This agreement is made this 9th day of October, 2020, for services between the Montgomery County Hospital District, acting by and through its Health Care Assistance Program ("Payor") and CHI St. Luke's Health The Woodlands ("Hospital").

WHEREAS, Payor is a political subdivision of the State of Texas organized for the purpose of facilitating the provision of health care to its indigent residents in a timely and efficient manner consistent with good medical practice; and

WHEREAS, Payor will from time to time enter into contracts with health care providers such as Hospitals to facilitate the provision of health care services to individuals eligible to participate in Payor's Health Care Assistance Program (HCAP), which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan; and

WHEREAS, the Hospital is duly licensed and accredited; and

WHEREAS, Hospital desires to provide appropriate, medically necessary, and cost-effective health care services to clients enrolled in Payor's HCAP as required by this Agreement and has submitted a membership application to provide Covered Services under the HCAP.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein, the parties agree as follows:

I. **DEFINITIONS**

When the following terms appear herein as capitalized words they shall have the meanings set forth in this section.

- 1.1 "Applicable Law" means all state and federal statutes, rules and applicable regulations
- 1.2 "Assigned Agent" means any person or entity, either directly or indirectly controlled by or is under control, or with whom Payor has an administrative arrangement for Payor's HCAP. "Control" means the right to direct the management of the affairs of an entity.
- 1.3 "Covered Person" means an individual who is covered under the Payor's HCAP at the time Hospital service is furnished.
- 1.4 "Covered Services" means all authorized services and supplies provided by the Hospital to a Covered Person and for which a benefit is payable under the HCAP, but subject to the exclusions and limitations described in such HCAP.
- 1.5 "Provider" means physicians, facilities and/or others licensed to practice a healthcare profession in the state of Texas who contract with Payor to render covered Services to HCAP Clients in accordance with the terms and conditions of this Agreement.
- 1.6 "Others" means any properly licensed and credentialed provider of health care or other allied or related products or services acting within the scope of his license which does not fit within the definition of a Hospital hereunder and which contracts with the Payor under the terms of this Agreement.
- 1.7 "HCAP" means Payor's medical health care plans, titled Montgomery County Indigent Care Plan and the Medical Assistance Plan, as memorialized in Payor's HCAP Handbooks, for the provision of medical health care services to Covered Persons who reside in Montgomery County, as found online at www.mchd-tx.org
- 1.8 "Hospital" means any hospital which is duly licensed and accredited by the Joint Commission on Accreditation of Health Care Organizations and the State of Texas which contract with Payor to render Covered Services to Covered Persons in accordance with the terms and conditions of this Agreement.

- 1.9 "Physician" means doctor of medicine (M.D.), osteopath (D.O.), or podiatrist (D.P.M.) licensed and credentialed to practice under the terms of the State of Texas and acting within the scope of his license, who contracts with Payor.
- 1.10 "Payor" means Montgomery County Hospital District's Health Care Assistance Program (HCAP) which is obligated to provide funds so that payments can be made for Covered Services.
- 1.11 "Billed Charges" means the applicable fee or charge for a service or supply allowed under the Payor's HCAP at the rates set forth in the attached fee schedule.
- 1.12 "Utilization Control/Quality Assurance Plan" The term Utilization Control/Quality Assurance Plan shall mean that program, adopted by Payor and/or its Assigned Agent, as amended from time to time, through which Payor and/or its Assigned Agent assures appropriate, cost-effective utilization of health resources and monitors utilization and practice patterns to identify and, as appropriate, to correct deviations from established norms. The program includes pre-admission certification procedures for Payor's Providers/Hospitals and appeal and review procedures.
- 1.13 "Emergency Medical Condition" A medical condition manifesting itself by acute symptoms of sufficient severity (including severe pain) such that the absence of immediate medical attention could reasonably be expected to result in:
- Placing the patient's health in serious jeopardy,
 - Serious impairment of bodily functions, or
 - Serious dysfunction of any bodily organ or part.

II. HOSPITAL RESPONSIBILITIES

- 2.1 Provision of Services. The Hospital agrees to provide to Covered Persons, within the scope of the Hospital's qualifications and consistent with accepted standards of professional practice and with the same care and attention, office and/or hospital schedules and physical settings which customarily are provided for patients who are not Covered Persons. The Hospital shall offer its services to all Covered Persons who request its services, and it shall not discriminate against any Covered Person because of race, physical handicap, color, religion, sex or national origin; provided, however that the Hospital shall not be required to continue providing medical care if the patient refuses to follow the medical advice and treatment prescribed or if there is otherwise determined to be good cause for refusing to provide medical services. Hospital will provide Payor with written notice of any change in the provision of hospital services 30 days prior to the institution of any such change.
- 2.2 Pre-Admission Certification. Hospital shall notify Assigned Agent of all admissions and/or scheduled services for Covered Persons, and shall permit such admissions review as is provided for in Assigned Agent's utilization control program. Failure to obtain pre-admission certification may result in no payment due to Hospital.
- 2.3 Compensation for Covered Services. The Hospital shall accept as payment in full for Covered Services to Covered Persons the amounts as stated in the attached Fee Schedule. The attached Fee Schedule also contains information on copayments and is incorporated into this Agreement by reference.

Payor's obligation to make payment to a Hospital pursuant to this Agreement and the amount of any such payment is subject to all terms and conditions of Payor's HCAP, including but not limited to the application of any exclusions and limitations.

Provider agrees that the Payor is the "payor of last resort" as outlined in Chapter 61 of the Health and Safety Code of Texas and thus understands that this agreement is only in force when no other payor source is available for the Covered Person. Should Provider ultimately receive payment from a third-

party source for Covered Services rendered to a Covered Person, (including but not limited to private insurance, Medicaid or other state or federal program), then Provider agrees to promptly refund to Payor any amounts previously paid by Payor for those Covered Services for which Provider has been paid by a third-party source.

Provider shall abide by the appeal procedures for denied claims as are set forth in the HCAP. Provider's rights to appeal the denial of a claim shall automatically terminate if no appeal is requested within ninety-five (95) days from the date of the original denial of such claim.

- 2.4 Method of Billing for Hospital Services. The submission of bills for services rendered to Covered Persons shall be as follows:
- 2.4-1 Billing for Covered Services. The Hospital shall accept assignment of claims for Covered Services and shall bill Covered Persons only as set forth herein.
- 2.4-2 Submitting Claims. Hospital shall bill for its supplies or services utilizing its normal billing formats. For a claim payment to be considered, the claim should be received by Payor or its Assigned Agent within 95 days from either: (1) the date of service, for services provided after the date of approval, or (2) the date of approval, for services provided before the Covered Person was approved. Each bill shall include Payor, Covered Person's name, HCAP number, birth date, social security number, sex and information about the services rendered. Other information to be shown on the bill shall include the diagnosis, an itemized schedule of supplies or services which shall include the corresponding APR-DRG/MS-DRG/CPT4/ICD10 code number (current at time of service), and the dates of treatment.
- The Hospital's bills shall be submitted electronically, mailed or otherwise delivered to Payor or its Assigned Agent.
- 2.4-3 Billing to Covered Persons. The Hospital may charge, bill, and look solely to Covered Person directly for those amounts characterized as non-Covered Services. All such claims may be made directly to the Covered Persons by the Hospital. In the event any question is raised regarding the Hospital's right to bill the Covered Persons pursuant to this section, the Hospital shall contact Payor or its Assigned Agent to resolve such issues. The Hospital shall provide the Payor with sufficient information from the Hospital's billing records, upon request, to verify that no such additional or direct billings are made in violation of this Agreement. In the event a Covered Person is unable to make a copayment at the time of service, Hospital shall contact the Assigned Agent regarding the need to collect such copayment.
- 2.4-4 Billing Documentation. Upon request, the Hospital shall furnish Payor or its Assigned Agent with such documents, records or reports as may be reasonably necessary to verify the accuracy of the billed charges as reflected on the Hospital's bills.
- 2.4-5 Representations of Eligibility. Any information about coverage furnished by Payor or its Assigned Agent to the Hospital shall not be considered to be a guarantee or representation of eligibility under the HCAP or that coverage under the HCAP will be provided. The presentation of an identification card by a Covered Person shall not be considered to be a guarantee or representation of eligibility under the HCAP or that coverage under the HCAP will be provided.
- 2.4-6 Coordination of Benefits. The Hospital shall make all reasonable efforts to assist the Payor and/or its Assigned Agent in coordinating the subrogation of benefits with other health care plans and third parties, including Medicaid and/or other governmental programs. Other plans and third parties shall include, but are not limited to private, commercial or group insurance plans, Blue Cross and Blue Shield Plans, other government sponsored plans including Medicaid, Medicare and Veterans Administration, Crime Victims, SSI, home owners

accidental coverage, motor vehicle and PIP coverage's, multiple-employer trust plans and prepaid health maintenance organization plans. Hospital understands that as a matter of law Payor is the Payor of last resort, and Hospital's compensation from Payor will be on the basis specified in the fee schedule attached hereto as Attachment I, less any recovery from third-party or other payors.

- 2.5 Referral of Covered Persons. If Hospital determines that a Covered Person requires services not customarily provided by the Hospital, the Hospital agrees to refer, admit or direct Covered Persons, when medically appropriate, to other providers and facilities that have agreed to participate in the Payor's HCAP and that are geographically accessible to Covered Persons. In such instances, the Hospital shall also inform the Covered Persons that the provider or facility is a participant in Payor's HCAP. This preferred referral pattern will not alter the Covered Person's total right to choice of provider.
- 2.6 Licensure. The Hospital agrees to maintain all necessary state and federal licenses, including acceptable accreditation by the Joint Commission on Accreditation of Health Care Organizations and State of Texas.
- 2.7 Insurance. The Hospital agrees to carry either occurrence based or claims-made general and professional liability insurance, at the Hospital's expense, in an amount of not less than \$1,000,000 for each claim and \$1,000,000 annually in the aggregate. The Hospital will furnish the Payor with a certificate reflecting the coverage of such insurance and agrees that the Payor or its Assigned Agent may confirm that such insurance coverage is adequate and in force through the term of this Agreement. The Hospital will allow the Payor access to insurance carrier data and information on the Hospital's medical malpractice history including the number, type, nature, and disposition of claims filed against the Hospital. The Hospital will notify the Payor or its Assigned Agent promptly in writing whenever a Covered Person files a claim or a notice of intent to commence action against the Hospital.
- 2.8 Relationship of Parties. The Hospital understands and agrees that in the provision of medical care services under this Agreement, the Hospital acts as an independent contractor and not as an employee or agent of the Payor or any Assigned Agent of Payor, and the hospital-patient relationship shall in no way be affected.
- 2.9 Utilization Review. Hospital agrees to comply fully with the Utilization Review program, as revised or substituted by Payor or its Assigned Agent and in effect with regard to the Covered Person treated by Hospital. A summary description of the current program is attached hereto, marked Attachment II, and is incorporated herein by this reference.
- 2.10 Directory. Hospital agrees to allow Payor to list Hospital's name, specialty, address, and phone number in a directory of Providers to help promote Payor's HCAP to Covered Persons and other potential providers of health care services.
- 2.11 Records. The Hospital shall treat all medical records of Covered Persons in accordance with all state and federal laws and standards pertaining to the confidentiality of such records. During the term of this Agreement and for a period of one year thereafter, Payor, and/or its Assigned Agent shall have access during regular business hours to the Hospital's patient records and books relating to Covered Services provided or to be provided under the terms of this Agreement, including any charges or claims for such Covered Services. Payor and/or its Assigned Agent may also make copies of any such records and books at their expense.
- 2.12 Non-Exclusivity. Nothing in this Agreement shall be construed to restrict the Hospital from entering into other similar contracts or agreements to provide health care services. Nor, is this document an exclusive agreement for business affairs by and between the parties. Hospital shall promptly notify the

Payor in the event Hospital enters into any agreements with other payors for services at rates lower than those specified in this Agreement.

- 2.13 Utilization by Covered Persons. The Hospital acknowledges that neither the Payor nor its Assigned Agent warrant or guarantee that the Hospital will be utilized by a Covered Person or any number of Covered Persons.
- 2.14 Service Marks. The Hospital shall not use any Payor or its Assigned Agent's names, symbols, trademarks or service marks in advertising, promotional materials, publications or otherwise without prior written consent of the Payor. The Hospital authorizes Payor or its Assigned Agent to use its name and specialties for the limited purposes of communications to Covered Persons and news media and other listings of Hospitals participating under the HCAP.

III. PAYOR RESPONSIBILITIES

- 3.1 Contracting with Payor. Payor, either directly or through its Assigned Agent, agrees to pay Hospital promptly within forty-five (45) or fewer business days after receipt of Hospital's billing for Covered Services and all information deemed by Payor and/or its Assigned Agent to be necessary to determine claims liability.
- 3.2 Utilization Review. Payor agrees to arrange for or conduct utilization review and to furnish the Hospital with updated copies of the utilization review findings.
- 3.3 Operational Functions. Payor agrees to perform or to arrange, through its Assigned Agent, for the performance of such administrative, accounting, and other related functions as are necessary to implement and operate the HCAP and services required thereunder to the extent allowed by law throughout its existence.
- 3.4 Provider Contracts. Payor agrees to use its best efforts to contract with sufficient health care providers to allow Covered Persons reasonable access to appropriate health services.

IV. TERM AND TERMINATION

- 4.1 Initial and Renewal Terms. The term of this Agreement is for one (1) year and it shall automatically renew on a one-year basis from year to year thereafter unless terminated as provided in Section 4.2 hereof.
- 4.2 Termination. This Agreement may be sooner terminated on the first to occur of the following.
- 4.2-1 Termination by Hospital or Payor. Hospital or Payor shall, with or without cause, be entitled to terminate this Agreement at any time by giving to the other party at least sixty (60) days advance written notice. In such event, this Agreement shall terminate on the sixtieth (60th) day following receipt of such notice provided by the other party.
- 4.2-2 Termination by Substantial Default. In the event of a substantial default in the performance of a party's responsibilities hereunder, either party shall give notice to the other that such other party has substantially defaulted in the performance of any obligation under this Agreement, and to the extent such default shall not have been cured in a manner satisfactory to the non-defaulting party within fifteen (15) days following the giving of such notice, the party giving such notice shall have the right to terminate this Agreement at the end of such fifteen (15) day period.
- 4.2-3 Automatic Termination for Specific Breaches. Notwithstanding Section 4.2-2 above, this Agreement shall automatically terminate on the date. (1) the Hospital's accreditation or license is suspended or revoked. (2) the Hospital's professional liability coverage as required under Section 2.7 of this Agreement is no longer in effect; (3) a determination of continued

non-compliance with the Utilization Review program is made by the Payor or Assigned Agent or other designated Utilization Review Provider, provided that the Hospital has had the opportunity to exhaust all available appeals and review; (4) the Hospital is found guilty of a criminal offense; or (5) Hospital commences a proceeding in Bankruptcy Court for dissolution or reorganization.

- 4.3 Effects of Termination. Upon termination of this Agreement, neither party shall have any further obligation hereunder except for (1) obligations accruing prior to the date of termination, including without limitation, any obligation by the Hospital to continue to provide health care services to Covered Persons and (2) obligations, promises, or covenants contained herein which are expressly made to extend beyond the term of this Agreement, including without limitation, confidentiality.
- 4.4 Notice to Covered Persons. For a period of not less than six (6) months after termination of this Agreement, hospital shall give notice to any Covered Person seeking services from the hospital that services are no longer being provided by Hospital under the HCAP or under this Agreement

V. MISCELLANEOUS

- 5.1 Utilization Review. Except as otherwise provided in this Agreement, the Payor and the Hospital, during and for 18 months after termination of this Agreement, shall keep confidential all utilization review information, including but not limited to all statistical data, reports and standards relating to this Agreement, and shall utilize their best efforts to prevent and protect such information from unauthorized disclosure by their agents and employees; and, further, during and after termination of this Agreement, neither the Payor nor the Hospital shall use or allow its agents and employees to use any such information to the competitive disadvantage or in any other way detrimental to Payor.
- 5.2 Notices. Any notice, demand, or communication required, permitted, or desired to be given hereunder shall be deemed effectively given when personally delivered or mailed by prepaid certified mail, return receipt requested, addressed as follows:

Hospital:
CHI St. Luke's Health – The Woodlands
17200 St. Lukes Way
The Woodlands, TX 77384
Attn: Payer Strategies & Relationships

Payor:
Montgomery County Hospital District
1400 South Loop 336 West
Conroe, TX 77304

or to such other address, and to the attention of such other person(s) or officer(s) as either party may designate by written notice.

- 5.2.1 Amendment by Notice. The District may amend this Agreement, provided that prior written notice is sent to the Provider at least 60 days prior to the effective date of any change described in such amendment and provided that the Provider does not terminate its participation in the District's Health Care Assistance Program before the expiration of said 60 days. "
- 5.3 Nature of Payor Program. Under the terms of this Agreement, the Payor is neither an insurer nor an indemnifier of health care benefits nor a provider of health care services. Payor does not assume any liability for any acts or omissions of the Hospital or its employees, agents or representatives.
- 5.4 Governing Law. This Agreement has been executed and delivered in and shall be interpreted, construed, and enforced pursuant to and in accordance with the laws of the State of Texas; to the extent any provision of this Agreement conflicts with Applicable Law, Applicable Law shall apply.
- 5.5 Assignment. No assignment of this Agreement or the rights and obligations hereunder by Hospital shall be valid without the specific written consent of Payor.

- 5.6 Waiver of Breach. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.
- 5.7 Gender and Number. Whenever the context hereof requires, the gender of all words shall include the masculine, feminine, and neuter, and the number of all words shall include the singular and plural.
- 5.8 Severability. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of this Agreement, which shall remain in full force and effect and enforceable in accordance with its terms.
- 5.9 Article and Other Headings. The article and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning of interpretation of this Agreement.
- 5.10 Amendments. This Agreement may be amended, modified or supplemented in whole or in part, and any provision hereof may be waived only by a written instrument duly executed by both parties.
- 5.11 Entire Agreement. This Agreement supersedes all previous contracts and constitutes the entire Agreement between the parties. No oral statements or prior written material not specifically incorporated herein shall be of any force and effect, and no changes in or additions to this Agreement shall be recognized unless incorporated herein by amendment as provided herein, such amendment(s) to become effective on the date stipulated in such amendment(s).

IN WITNESS WHEREOF, the parties have executed this Agreement in multiple originals as of the date above first written.

HOSPITAL:

Signature: Tammy Wilcox

By: Tammy Wilcox

Title: System SVP, Payer Strategy & Relationships

Date: 10/8/2020

Tax ID: _____

PAYOR: MONTGOMERY COUNTY
HOSPITAL DISTRICT

Signature: Randy Johnson

By: Randy Johnson

Title: Chief Executive Officer

Date: 10/9/2020

**ATTACHMENT I
HEALTH CARE ASSISTANCE PROGRAM
FEE SCHEDULE**

This Attachment applies to all Covered Services and is effective for dates of service on or after October 9, 2020. Reimbursement for Covered Services (inpatient, outpatient, and emergency room) rendered to Covered Persons shall be made as follows:

Provider shall accept as payment in full for Covered Services the reimbursement listed below, less any applicable co-payments and non-Covered Services.

Inpatient and Outpatient Services:

100% of the Texas Medicaid allowable as calculated by Medicaid and utilizing the appropriate fee schedules.

Notwithstanding the foregoing or anything herein to the contrary, the maximum amount of reimbursement for Covered Services to Covered Persons shall be the amounts set forth in Payor's MCICP/MAP Program, currently being Sixty Thousand Dollars (\$60,000) per Covered Person per Payor's fiscal year.

Randy Johnson
10/9/2020

ATTACHMENT II HEALTH CARE ASSISTANCE PROGRAM UTILIZATION REVIEW PLAN OVERVIEW

Health Care Assistance Program goals are to provide both high quality and cost effective medical care through the use of network physicians, hospitals and ancillary services.

The Medical Services UR program utilizes the techniques listed below to allow Health Care Assistance Program to reach these goals:

- Pre-certification of inpatient admissions and the outpatient procedures listed below, using accepted standards of medical practice to ensure both appropriate levels of care and medical necessity. **Failure to obtain pre-admission certification may result in no payment due to Provider.**

The following procedures require pre-certification:

INPATIENT SERVICES:

- Inpatient Admissions
 - Acute care hospitalization
- Skilled Nursing Facility
- Mental Health

OUTPATIENT SERVICES:

- Surgeries or procedures requiring conscious sedation or general anesthesia perform in physician's office, free standing surgery center, ambulatory surgery center, or hospital base surgery center
- Durable Medical Equipment- based on plan benefits ONLY and greater than \$300.00
- CT Scans, MRIs, MRAs, PET Scans, Echocardiograms, and Nuclear Diagnostics
- Physical Therapy
- Speech Therapy
- Occupational Therapy
- Hyperbaric Treatments
- Maternity- for *INMATES ONLY*
- Mental Health-Counseling Services
- *SPECIAL SERVICE THAT REQUIRES MCHD'S PRIOR AUTHORIZATION such as:*
 - *Home Health- only in special circumstances with an authorization*

- Discharge Planning and Case Management - to plan and manage the total care necessary for patients with long-term, chronic, or catastrophic health care needs.
- Network Management - to ensure services are provided by network physicians, hospitals, and ancillary service providers.
- Pre-Determination - to ensure the charges proposed by a Provider/Hospital of care are determined to be both covered by the benefit plan and within Health Care Assistance Program's maximum allowable fee schedule.
- Quality Control - to assess the consistency and appropriateness of the UR process.
- External Review - The Hospital is also subject to outside review on an as needed basis at sponsor's expense. The retrospective review of medical records will be to determine medical necessity of the admission, procedure, and/or length of stay, utilization, correct assignment of APR-DRG/MS-DRG or CPT coding, and the quality of care provided as compared to established national medical practice guidelines.
- Concurrent Review – (for non-APR-DRG/MS-DRG based agreement) to ensure that continued inpatient stay is medically necessary and at the appropriate level. This evaluation attempts to manage inpatient length of stay and allow for timely preparation for discharge needs. If concurrent review finds services not medically necessary, this may result in no payment due to Provider.

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 8/5/20 through 9/30/20**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>August</u>			
August 5, 2020	Yes	\$	40,708.83
August 12, 2020	Yes	\$	44,843.54
August 19, 2020	Yes	\$	34,625.96
August 26, 2020	Yes	\$	34,676.59
Total August Payments - MTD		\$	154,854.92
Monthly Budget - August 2020		\$	203,165.00
<u>September</u>			
September 2, 2020	No	\$	79,608.28
September 9, 2020	No	\$	62,432.14
September 16, 2020	No	\$	40,829.00
September 23, 2020	No	\$	33,868.58
September 30, 2020	No	\$	55,145.72
Total September Payments - MTD		\$	271,883.72
Monthly Budget - September 2020		\$	203,166.00

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

AGENDA ITEM # 24

Board Mtg: 10/27/20

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 10/1/20 through 10/31/20

<u>Disbursement Date</u>		<u>Value of Services Provided by HCA and Affiliated Providers</u>
	<u>October</u>	
October Voluntary Contribution for Medicaid 1115 Waiver Program		\$ 382,289.00
Budgeted Amount October 2020		\$ 382,289.00
Over / (Under) Budget		\$ -

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

	Sep 2020	Sep 2019	Var	Var %
Cash and Investments	38,846	42,599	(3,753)	-8.8%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	September 2020				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	54	60	(6)	-10.0%	34,546	34,624	(77)	-0.2%
EMS Net Revenue	966	1,306	(340)	-26.0%	14,746	15,937	(1,191)	-7.5%
Other Revenue	1,782	922	861	93.4%	7,826	6,864	962	14.0%
Total Revenue	2,802	2,287	515	22.5%	57,118	57,425	(306)	-0.5%
Expenses								
Payroll	3,157	3,605	(448)	-12.4%	37,231	37,124	108	0.3%
Operating	1,028	1,532	(504)	-32.9%	12,682	15,088	(2,407)	-15.9%
Indigent Healthcare	79	413	(335)	-81.0%	5,619	4,961	658	13.3%
Total Operating Expenses	4,264	5,550	(1,286)	-23.2%	55,532	57,172	(1,641)	-2.9%
Capital	179	1,399	(1,220)	-87.2%	4,943	8,838	(3,896)	-44.1%
Total Expenditures	4,444	6,949	(2,505)	-36.1%	60,474	66,011	(5,536)	-8.4%
Revenue Over / (Under) Expenses	(1,641)	(4,661)	3,020	64.8%	(3,356)	(8,586)	5,230	60.9%

Tax Revenue: Year-to-date, Tax Revenue is under budget by \$77k or 0.2%. Of the total annual Tax Revenue budget, 99.78% has been collected.

EMS Net Revenue: Year-to-date, EMS Revenue is \$1.2M under budget. This is primarily due to fewer trips than were budgeted as a result of the COVID-19 Pandemic.

Other Revenue: Year-to-Date, Other Revenue is \$962k more than budgeted. Ambulance Supplemental Payment was \$783k greater than budget. Tobacco Settlement Proceeds, Miscellaneous Income (an insurance settlement for flood damage to Station 31, 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 \$108k greater than budget year-to-date primarily due to higher than expected medical claims.

Operating Expenses: Operating Expenses are under budget year-to-date by \$2.4M. Computer Software is \$543k under budget and is primarily due to the ePCR budgeted for \$350,000, which will not be purchased until FY 2021. Professional Fees is \$523k under budget and is primarily due to the CARES Act funds received for COVID-19 testing. Fuel is \$302k under budget. For much of the first half of the year, fuel prices were less than expected.

Indigent Care Expenses: Indigent Care Expenses are over budget by \$658k year-to-date.

Capital: Most of the variances in Land, Buildings / Improvements, and Equipment are due to timing with the actual expenditures expected to occur in FY 2021. Vehicles are under budget mainly due to the decision not to purchase the seven ambulances budgeted this year.

Montgomery County Hospital District

Balance Sheet

As of September 30, 2020

		Fund 10
		09/30/2020
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$1,294,129.30
10-000-12400	Investments-MMA-BS	\$2,040,549.81
10-000-12500	Investments-MMDA-BS	\$5,096,603.10
10-000-13100	Texpool-District-BS	\$1,215,165.11
10-000-13300	Investments-WF Bank-BS	\$13,842,266.79
10-000-13400	Texstar Investment Pool-BS	\$1,204,163.31
10-000-13500	Investments - BS	\$14,151,310.98
Total Cash and Equivalents		\$38,846,138.40
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$7,474,629.65
10-000-14200	Allowance for Bad Debts-BS	(\$3,578,243.77)
10-000-14300	A/R-Other-BS	\$1,998,498.52
10-000-14305	A/R Employee-BS	\$1,200.83
10-000-14525	Receivable from Component Unit-BS	\$315,952.58
10-000-14700	Taxes Receivable-BS	\$1,184,083.57
10-000-14750	Allowance for bad debt-tax rev-BS	(\$283,898.16)
Total Receivables		\$7,112,223.22
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$215,136.43
10-000-15000	Inventory-BS	\$896,066.39
Total Other Assets		\$1,111,202.82
TOTAL ASSETS		\$47,069,564.44
LIABILITIES		
Current Liabilities		
10-000-20500	Accounts Payable-BS	\$172,362.98
10-000-20600	Accounts Payable-Other-BS	\$6,644.01
10-000-21000	Accrued Expenditures-BS	\$1,815,197.42
10-000-21400	Accrued Payroll-BS	\$357,871.09
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$7,825.88
10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,983.77
10-000-21595	P/R-Health Savings-BS-BS	\$7,992.56
10-000-21600	Employee Deferred Comp.-BS	\$9,242.93
10-000-21650	TCDRS Defined Benefit Plan-BS	\$479,886.63
Total Current Liabilities		\$2,866,191.71
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$900,185.41
10-000-23200	Deferred Revenue-BS	\$371,083.71
Total Deferred Liabilities		\$1,271,269.12
TOTAL LIABILITIES		\$4,137,460.83

Montgomery County Hospital District

Balance Sheet

As of September 30, 2020

		Fund 10
		09/30/2020
CAPITAL		
10-000-30200	Committed - Open Purchase Orders-BS	\$1,007,279.45
10-000-30225	Assigned - Open Purchase Orders-BS	\$383,940.86
10-000-30400	Nonspendable - Inventory-BS	\$896,066.39
10-000-30700	Nonspendable - Prepays-BS	\$215,136.43
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	\$25,929,680.48
	TOTAL CAPITAL	<u>\$42,932,103.61</u>
	TOTAL LIABILITIES AND CAPITAL	<u>\$47,069,564.44</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$23,510.28	\$31,306.00	(\$7,795.72)	\$34,144,622.50	\$33,937,317.00	\$207,305.50	\$33,937,317.00	100.61 %	(\$207,305.50)
Delinquent Tax Revenue	\$11,652.11	\$14,104.00	(\$2,451.89)	\$142,085.72	\$381,365.00	(\$239,279.28)	\$381,365.00	37.26 %	\$239,279.28
Penalties and Interest	\$18,492.46	\$14,204.00	\$4,288.46	\$250,323.91	\$304,922.00	(\$54,598.09)	\$304,922.00	82.09 %	\$54,598.09
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	\$53,654.85	\$59,614.00	(\$5,959.15)	\$34,546,435.89	\$34,623,604.00	(\$77,168.11)	\$34,623,604.00	99.78 %	\$77,168.11
EMS Net Revenue									
Advanced Life Support Revenue	\$1,871,618.45	\$2,002,794.00	(\$131,175.55)	\$23,462,552.35	\$24,434,088.00	(\$971,535.65)	\$24,434,088.00	96.02 %	\$971,535.65
Basic Life Support Revenue	\$368,196.43	\$357,192.00	\$11,004.43	\$4,396,662.85	\$4,357,747.00	\$38,915.85	\$4,357,747.00	100.89 %	(\$38,915.85)
Transfer Service Fees	\$182,307.06	\$258,193.00	(\$75,885.94)	\$2,785,486.56	\$3,149,951.00	(\$364,464.44)	\$3,149,951.00	88.43 %	\$364,464.44
Non-Transport Fees	\$17,250.00	\$21,969.00	(\$4,719.00)	\$289,487.18	\$268,020.00	\$21,467.18	\$268,020.00	108.01 %	(\$21,467.18)
Contractual Allowance	(\$571,115.94)	(\$663,477.00)	\$92,361.06	(\$7,963,790.36)	(\$8,094,421.00)	\$130,630.64	(\$8,094,421.00)	98.39 %	(\$130,630.64)
Provision for Bad Debt	(\$914,100.63)	(\$699,439.00)	(\$214,661.63)	(\$8,437,601.34)	(\$8,533,158.00)	\$95,556.66	(\$8,533,158.00)	98.88 %	(\$95,556.66)
Recovery of Bad Debt - EMS	\$12,298.02	\$29,099.00	(\$16,800.98)	\$213,295.38	\$355,016.00	(\$141,720.62)	\$355,016.00	60.08 %	\$141,720.62
Total EMS Net Revenue	\$966,453.39	\$1,306,331.00	(\$339,877.61)	\$14,746,092.62	\$15,937,243.00	(\$1,191,150.38)	\$15,937,243.00	92.53 %	\$1,191,150.38
Other Revenue									
Investment Income - MCHD	\$16,394.27	\$58,652.00	(\$42,257.73)	\$623,085.81	\$941,572.00	(\$318,486.19)	\$941,572.00	66.18 %	\$318,486.19
Interest Income	\$810.78	\$853.00	(\$42.22)	\$11,136.22	\$10,937.00	\$199.22	\$10,937.00	101.82 %	(\$199.22)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$739,419.56	\$600,000.00	\$139,419.56	\$600,000.00	123.24 %	(\$139,419.56)
Weyland Bldg. Land Lease	\$8,265.51	\$8,266.00	(\$0.49)	\$33,062.04	\$33,064.00	(\$1.96)	\$33,064.00	99.99 %	\$1.96
Miscellaneous Income	\$21,653.12	\$5,800.00	\$15,853.12	\$770,628.06	\$541,288.34	\$229,339.72	\$541,288.34	142.37 %	(\$229,339.72)
Rx Discount Card Royalties	(\$54.00)	\$190.00	(\$244.00)	\$958.25	\$2,280.00	(\$1,321.75)	\$2,280.00	42.03 %	\$1,321.75
Tenant Rent Income	\$8,948.36	\$7,750.00	\$1,198.36	\$94,343.28	\$93,000.00	\$1,343.28	\$93,000.00	101.44 %	(\$1,343.28)
P.A. Processing Fees	\$0.00	\$233.00	(\$233.00)	\$1,360.00	\$2,796.00	(\$1,436.00)	\$2,796.00	48.64 %	\$1,436.00
Contract Revenue (Net)	\$8,595.05	\$0.00	\$8,595.05	\$168,571.92	\$180,575.00	(\$12,003.08)	\$180,575.00	93.35 %	\$12,003.08
1115 Waiver - Paramedicine	\$165,000.00	\$110,000.00	\$55,000.00	\$1,608,400.00	\$1,320,000.00	\$288,400.00	\$1,320,000.00	121.85 %	(\$288,400.00)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	(\$400.00)	\$17,750.00	(\$18,150.00)	\$158,046.44	\$288,700.00	(\$130,653.56)	\$288,700.00	54.74 %	\$130,653.56
Stand-By Fees	\$2,800.00	\$6,148.00	(\$3,348.00)	\$50,770.00	\$74,999.00	(\$24,229.00)	\$74,999.00	67.69 %	\$24,229.00
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	\$1,282,577.63	\$500,000.00	\$782,577.63	\$1,282,577.63	\$500,000.00	\$782,577.63	\$500,000.00	256.52 %	(\$782,577.63)
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$99,999.96	\$100,000.00	(\$0.04)	\$100,000.00	100.00 %	\$0.04
Employee Medical Premiums	\$137,308.64	\$94,494.00	\$42,814.64	\$1,226,532.67	\$1,221,928.00	\$4,604.67	\$1,221,928.00	100.38 %	(\$4,604.67)
Dispatch Fees	\$62,216.00	\$60,438.00	\$1,778.00	\$238,602.00	\$222,438.00	\$16,164.00	\$222,438.00	107.27 %	(\$16,164.00)
MDC Revenue - First Responders	\$5,250.00	\$4,500.00	\$750.00	\$82,704.00	\$99,500.00	(\$16,796.00)	\$99,500.00	83.12 %	\$16,796.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$182,653.00	\$180,000.00	\$2,653.00	\$180,000.00	101.47 %	(\$2,653.00)
VHF Project Revenue	\$10,065.86	\$10,066.00	(\$0.14)	\$120,083.56	\$120,084.00	(\$0.44)	\$120,084.00	100.00 %	\$0.44
Tower Contract Revenue	\$23,026.73	\$23,121.00	(\$94.27)	\$258,619.83	\$275,566.00	(\$16,946.17)	\$275,566.00	93.85 %	\$16,946.17
Gain/Loss on Sale of Assets	\$21,440.00	\$5,000.00	\$16,440.00	\$43,920.00	\$30,000.00	\$13,920.00	\$30,000.00	146.40 %	(\$13,920.00)
Total Other Revenue	\$1,782,231.28	\$921,595.00	\$860,636.28	\$7,825,791.23	\$6,863,727.34	\$962,063.89	\$6,863,727.34	114.02 %	(\$962,063.89)
Total Revenues	\$2,802,339.52	\$2,287,540.00	\$514,799.52	\$57,118,319.74	\$57,424,574.34	(\$306,254.60)	\$57,424,574.34	99.47 %	\$306,254.60
Expenses									
Payroll Expenses									
Regular Pay	\$1,846,420.17	\$2,216,710.00	(\$370,289.83)	\$22,550,286.77	\$22,919,750.00	(\$369,463.23)	\$22,919,750.00	98.39 %	\$369,463.23
Overtime Pay	\$226,047.55	\$256,740.00	(\$30,692.45)	\$2,953,425.76	\$2,417,665.00	\$535,760.76	\$2,417,665.00	122.16 %	(\$535,760.76)
Paid Time Off	\$218,841.21	\$160,579.00	\$58,262.21	\$2,231,077.33	\$2,448,752.00	(\$217,674.67)	\$2,448,752.00	91.11 %	\$217,674.67
Stipend Pay	\$9,896.06	\$48,949.00	(\$39,052.94)	\$206,717.85	\$211,267.00	(\$4,549.15)	\$211,267.00	97.85 %	\$4,549.15
Payroll Taxes	\$162,672.86	\$170,401.00	(\$7,728.14)	\$1,996,671.08	\$2,105,332.00	(\$108,660.92)	\$2,105,332.00	94.84 %	\$108,660.92
TCDRS Plan	\$147,700.10	\$160,861.00	(\$13,160.90)	\$1,829,382.67	\$1,816,389.00	\$12,993.67	\$1,816,389.00	100.72 %	(\$12,993.67)
Health & Dental	\$48,302.79	\$28,294.00	\$20,008.79	\$739,019.42	\$739,020.00	(\$0.58)	\$739,020.00	100.00 %	\$0.58
Health Insurance Claims	\$431,495.60	\$474,184.00	(\$42,688.40)	\$3,966,573.71	\$3,707,315.00	\$259,258.71	\$3,707,315.00	106.99 %	(\$259,258.71)
Health Insurance Admin Fees	\$66,075.36	\$88,254.00	(\$22,178.64)	\$758,087.81	\$758,088.00	(\$0.19)	\$758,088.00	100.00 %	\$0.19
Total Payroll Expenses	\$3,157,451.70	\$3,604,972.00	(\$447,520.30)	\$37,231,242.40	\$37,123,578.00	\$107,664.40	\$37,123,578.00	100.29 %	(\$107,664.40)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$0.00	\$0.00	\$0.00	(\$12,229.02)	\$0.00	(\$12,229.02)	\$0.00	0.00 %	\$12,229.02
Accident Repair	\$127.50	\$2,600.00	(\$2,472.50)	\$23,234.83	\$30,000.00	(\$6,765.17)	\$30,000.00	77.45 %	\$6,765.17
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$38,500.00	100.00 %	\$0.00
Advertising	\$6,045.00	\$4,510.00	\$1,535.00	\$7,959.12	\$8,310.00	(\$350.88)	\$8,310.00	95.78 %	\$350.88
Bank Charges	\$0.00	\$120.00	(\$120.00)	\$5,336.70	\$5,337.00	(\$0.30)	\$5,337.00	99.99 %	\$0.30
Credit Card Processing Fee	\$1,121.60	\$31.00	\$1,090.60	\$18,020.29	\$18,022.00	(\$1.71)	\$18,022.00	99.99 %	\$1.71
Bio-Waste Removal	\$2,704.48	\$0.00	\$2,704.48	\$28,570.60	\$28,571.00	(\$0.40)	\$28,571.00	100.00 %	\$0.40
Books/Materials	\$50.00	\$9,512.00	(\$9,462.00)	\$62,147.89	\$62,913.00	(\$765.11)	\$62,913.00	98.78 %	\$765.11
Business Licenses	\$2,303.75	\$8,188.00	(\$5,884.25)	\$36,494.25	\$44,315.00	(\$7,820.75)	\$44,315.00	82.35 %	\$7,820.75
Capital Lease Expense	\$17,351.54	\$17,356.00	(\$4.46)	\$390,983.35	\$390,984.00	(\$0.65)	\$390,984.00	100.00 %	\$0.65
Collection Fees	\$5,207.68	\$0.00	\$5,207.68	\$67,802.76	\$89,568.00	(\$21,765.24)	\$89,568.00	75.70 %	\$21,765.24
Community Education	\$527.81	\$3,339.00	(\$2,811.19)	\$7,183.76	\$15,170.00	(\$7,986.24)	\$15,170.00	47.36 %	\$7,986.24
Computer Maintenance	\$21,841.68	\$44,810.00	(\$22,968.32)	\$395,449.05	\$428,660.00	(\$33,210.95)	\$428,660.00	92.25 %	\$33,210.95
Computer Software	\$49,649.46	\$76,394.00	(\$26,744.54)	\$797,973.14	\$1,341,036.00	(\$543,062.86)	\$1,341,036.00	59.50 %	\$543,062.86
Computer Software - MDC First Responder	\$0.00	\$4,300.00	(\$4,300.00)	\$35,267.92	\$55,200.00	(\$19,932.08)	\$55,200.00	63.89 %	\$19,932.08
Computer Supplies/Non-Cap.	\$7,880.09	\$3,140.00	\$4,740.09	\$38,459.06	\$43,101.07	(\$4,642.01)	\$43,101.07	89.23 %	\$4,642.01
Conferences - Fees, Travel, & Meals	\$840.00	\$3,677.00	(\$2,837.00)	\$85,049.18	\$126,869.00	(\$41,819.82)	\$126,869.00	67.04 %	\$41,819.82
Contractual Obligations- County Appraisal	\$72,202.79	\$74,540.00	(\$2,337.21)	\$288,811.16	\$288,812.00	(\$0.84)	\$288,812.00	100.00 %	\$0.84
Contractual Obligations- Tax Collector Assess	\$1.39	\$6,527.00	(\$6,525.61)	\$85,199.64	\$85,200.00	(\$0.36)	\$85,200.00	100.00 %	\$0.36
Contractual Obligations- Other	\$23,333.78	\$22,107.00	\$1,226.78	\$236,257.60	\$236,258.00	(\$0.40)	\$236,258.00	100.00 %	\$0.40
Customer Property Damage	\$161.83	\$150.00	\$11.83	\$10,079.77	\$10,680.00	(\$600.23)	\$10,680.00	94.38 %	\$600.23
Customer Relations	\$4,687.59	\$8,013.00	(\$3,325.41)	\$64,174.59	\$64,176.00	(\$1.41)	\$64,176.00	100.00 %	\$1.41
Damages/Uninsured Portion	\$22,962.75	\$0.00	\$22,962.75	\$159,835.04	\$0.00	\$159,835.04	\$0.00	0.00 %	(\$159,835.04)
Disposable Linen	\$4,884.39	\$20,973.00	(\$16,088.61)	\$65,283.20	\$65,284.00	(\$0.80)	\$65,284.00	100.00 %	\$0.80
Disposable Medical Supplies	\$83,451.20	\$143,072.00	(\$59,620.80)	\$1,090,420.86	\$1,104,055.88	(\$13,635.02)	\$1,104,055.88	98.77 %	\$13,635.02
Drug Supplies	\$28,874.04	\$926.00	\$27,948.04	\$248,231.46	\$260,546.00	(\$12,314.54)	\$260,546.00	95.27 %	\$12,314.54
Dues/Subscriptions	\$5,308.04	\$3,862.00	\$1,446.04	\$52,268.18	\$58,975.00	(\$6,706.82)	\$58,975.00	88.63 %	\$6,706.82
Durable Medical Equipment	\$12,266.45	\$11,019.00	\$1,247.45	\$282,553.59	\$284,515.12	(\$1,961.53)	\$284,515.12	99.31 %	\$1,961.53

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health\Wellness	\$2,042.22	\$1,375.00	\$667.22	\$17,175.78	\$17,176.00	(\$0.22)	\$17,176.00	100.00 %	\$0.22
Employee Recognition	\$2,572.94	\$5,148.00	(\$2,575.06)	\$81,426.81	\$102,016.00	(\$20,589.19)	\$102,016.00	79.82 %	\$20,589.19
Equipment Rental	\$420.43	\$0.00	\$420.43	\$6,753.12	\$10,349.00	(\$3,595.88)	\$10,349.00	65.25 %	\$3,595.88
Fluids & Additives - Auto	\$404.30	\$0.00	\$404.30	\$8,564.96	\$8,692.00	(\$127.04)	\$8,692.00	98.54 %	\$127.04
Fuel - Auto	\$38,168.73	\$58,601.00	(\$20,432.27)	\$538,212.86	\$840,591.00	(\$302,378.14)	\$840,591.00	64.03 %	\$302,378.14
Fuel - Non-Auto	\$0.00	\$680.00	(\$680.00)	\$1,860.00	\$4,500.00	(\$2,640.00)	\$4,500.00	41.33 %	\$2,640.00
Hazardous Waste Removal	\$32.00	\$260.00	(\$228.00)	\$1,999.40	\$2,000.00	(\$0.60)	\$2,000.00	99.97 %	\$0.60
Insurance	\$46,534.00	\$86,794.00	(\$40,260.00)	\$618,338.98	\$605,720.00	\$12,618.98	\$605,720.00	102.08 %	(\$12,618.98)
Interest Expense	\$338.73	\$335.00	\$3.73	\$7,770.27	\$7,780.00	(\$9.73)	\$7,780.00	99.87 %	\$9.73
Laundry Service & Purchase	\$142.46	\$265.00	(\$122.54)	\$1,948.86	\$3,000.00	(\$1,051.14)	\$3,000.00	64.96 %	\$1,051.14
Leases/Contracts	\$11,313.49	\$6,000.00	\$5,313.49	\$71,793.46	\$82,300.00	(\$10,506.54)	\$82,300.00	87.23 %	\$10,506.54
Legal Fees	\$1,046.34	\$6,914.00	(\$5,867.66)	\$90,855.67	\$90,857.00	(\$1.33)	\$90,857.00	100.00 %	\$1.33
Maintenance & Repairs-Buildings	\$41,348.77	\$9,483.00	\$31,865.77	\$378,660.58	\$436,190.16	(\$57,529.58)	\$436,190.16	86.81 %	\$57,529.58
Maintenance- Equipment	\$31,701.84	\$121,024.00	(\$89,322.16)	\$429,930.02	\$570,547.00	(\$140,616.98)	\$570,547.00	75.35 %	\$140,616.98
Management Fees	\$7,771.00	\$38,285.00	(\$30,514.00)	\$165,009.78	\$165,010.00	(\$0.22)	\$165,010.00	100.00 %	\$0.22
Meals - Business and Travel	\$32.07	\$468.00	(\$435.93)	\$1,456.94	\$2,659.00	(\$1,202.06)	\$2,659.00	54.79 %	\$1,202.06
Meeting Expenses	\$633.23	\$5,502.00	(\$4,868.77)	\$21,004.93	\$28,433.00	(\$7,428.07)	\$28,433.00	73.88 %	\$7,428.07
Mileage Reimbursements	\$157.67	\$1,914.00	(\$1,756.33)	\$2,914.96	\$10,241.00	(\$7,326.04)	\$10,241.00	28.46 %	\$7,326.04
Office Supplies	\$365.88	\$952.00	(\$586.12)	\$15,919.79	\$16,105.00	(\$185.21)	\$16,105.00	98.85 %	\$185.21
Oil & Lubricants	\$5,003.11	\$5,506.00	(\$502.89)	\$30,805.08	\$30,806.00	(\$0.92)	\$30,806.00	100.00 %	\$0.92
Other Services	\$542.88	\$75,710.00	(\$75,167.12)	\$28,322.46	\$121,320.00	(\$92,997.54)	\$121,320.00	23.35 %	\$92,997.54
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	\$1,763.35	\$8,520.00	(\$6,756.65)	\$55,285.58	\$56,012.48	(\$726.90)	\$56,012.48	98.70 %	\$726.90
Postage	\$1,924.65	\$393.00	\$1,531.65	\$25,362.44	\$25,341.00	\$21.44	\$25,341.00	100.08 %	(\$21.44)
Printing Services	(\$3,633.23)	\$2,617.00	(\$6,250.23)	\$7,608.13	\$11,726.52	(\$4,118.39)	\$11,726.52	64.88 %	\$4,118.39
Professional Fees	\$199,512.03	\$225,300.00	(\$25,787.97)	\$1,367,843.11	\$1,891,003.20	(\$523,160.09)	\$1,891,003.20	72.33 %	\$523,160.09
Radio Repairs - Outsourced (Depot)	\$2,777.30	\$4,705.00	(\$1,927.70)	\$19,357.90	\$39,900.00	(\$20,542.10)	\$39,900.00	48.52 %	\$20,542.10
Radio - Parts	\$2,460.55	\$6,495.00	(\$4,034.45)	\$32,522.40	\$63,400.00	(\$30,877.60)	\$63,400.00	51.30 %	\$30,877.60
Radios	\$0.00	\$600.00	(\$600.00)	\$143,659.98	\$151,000.00	(\$7,340.02)	\$151,000.00	95.14 %	\$7,340.02
Recruit/Investigate	\$3,496.31	\$11,975.00	(\$8,478.69)	\$48,619.80	\$48,620.00	(\$0.20)	\$48,620.00	100.00 %	\$0.20

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Rent	\$16,377.21	\$13,588.00	\$2,789.21	\$202,527.52	\$202,528.00	(\$0.48)	\$202,528.00	100.00 %	\$0.48
Repair-Equipment	\$35.54	\$5,775.00	(\$5,739.46)	\$21,301.85	\$34,838.00	(\$13,536.15)	\$34,838.00	61.15 %	\$13,536.15
Shop Tools	\$2,364.85	\$1,180.00	\$1,184.85	\$11,794.18	\$16,142.00	(\$4,347.82)	\$16,142.00	73.07 %	\$4,347.82
Shop Supplies	\$2,340.67	\$4,481.00	(\$2,140.33)	\$34,691.39	\$51,059.94	(\$16,368.55)	\$51,059.94	67.94 %	\$16,368.55
Small Equipment & Furniture	\$35,135.46	\$66,902.00	(\$31,766.54)	\$491,716.28	\$657,625.45	(\$165,909.17)	\$657,625.45	74.77 %	\$165,909.17
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$998.45	\$999.00	(\$0.55)	\$999.00	99.94 %	\$0.55
Station Supplies	\$6,703.02	\$27,451.00	(\$20,747.98)	\$90,927.97	\$91,984.10	(\$1,056.13)	\$91,984.10	98.85 %	\$1,056.13
Supplemental Food	\$658.41	\$1,198.00	(\$539.59)	\$1,197.73	\$1,198.00	(\$0.27)	\$1,198.00	99.98 %	\$0.27
Telephones-Cellular	\$12,474.84	\$17,631.00	(\$5,156.16)	\$98,396.05	\$105,337.00	(\$6,940.95)	\$105,337.00	93.41 %	\$6,940.95
Telephones-Service	\$19,464.50	\$23,464.00	(\$3,999.50)	\$204,316.94	\$207,934.00	(\$3,617.06)	\$207,934.00	98.26 %	\$3,617.06
Training/Related Expenses-CE	\$9,351.37	\$8,725.00	\$626.37	\$118,049.84	\$191,403.00	(\$73,353.16)	\$191,403.00	61.68 %	\$73,353.16
Tuition Reimbursement	\$23,237.31	\$57,827.00	(\$34,589.69)	\$108,426.99	\$108,427.00	(\$0.01)	\$108,427.00	100.00 %	\$0.01
Travel Expenses	\$960.00	\$3,432.00	(\$2,472.00)	\$9,891.85	\$16,432.00	(\$6,540.15)	\$16,432.00	60.20 %	\$6,540.15
Uniforms	\$13,173.44	\$10,660.00	\$2,513.44	\$193,768.85	\$261,251.46	(\$67,482.61)	\$261,251.46	74.17 %	\$67,482.61
Utilities	\$45,009.05	\$79,706.00	(\$34,696.95)	\$454,882.66	\$463,366.00	(\$8,483.34)	\$463,366.00	98.17 %	\$8,483.34
Vehicle-Batteries	\$4,342.42	\$10,649.00	(\$6,306.58)	\$23,523.34	\$24,874.00	(\$1,350.66)	\$24,874.00	94.57 %	\$1,350.66
Vehicle-Outside Services	\$2,392.50	\$1,540.00	\$852.50	\$14,869.70	\$14,870.00	(\$0.30)	\$14,870.00	100.00 %	\$0.30
Vehicle-Parts	\$57,499.94	\$36,425.00	\$21,074.94	\$402,075.18	\$421,276.47	(\$19,201.29)	\$421,276.47	95.44 %	\$19,201.29
Vehicle-Registration	\$318.54	\$220.00	\$98.54	\$2,183.34	\$2,496.00	(\$312.66)	\$2,496.00	87.47 %	\$312.66
Vehicle-Tires	\$3,611.98	\$5,500.00	(\$1,888.02)	\$48,111.03	\$60,000.00	(\$11,888.97)	\$60,000.00	80.19 %	\$11,888.97
Vehicle-Towing	\$310.00	\$520.00	(\$210.00)	\$4,115.50	\$5,400.00	(\$1,284.50)	\$5,400.00	76.21 %	\$1,284.50
Worker's Compensation Insurance	(\$93.14)	\$0.00	(\$93.14)	\$272,916.80	\$272,917.00	(\$0.20)	\$272,917.00	100.00 %	\$0.20
Total Operating Expenses	\$1,028,325.80	\$1,531,861.00	(\$503,535.20)	\$12,681,727.02	\$15,088,286.85	(\$2,406,559.83)	\$15,088,286.85	84.05 %	\$2,406,559.83
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	(\$152,097.00)	\$210,240.00	(\$362,337.00)	\$3,021,093.18	\$2,522,874.00	\$498,219.18	\$2,522,874.00	119.75 %	(\$498,219.18)
Specialty Healthcare Providers	\$230,733.44	\$203,166.00	\$27,567.44	\$2,597,553.90	\$2,437,984.00	\$159,569.90	\$2,437,984.00	106.55 %	(\$159,569.90)
Total Indigent Care Expenses	\$78,636.44	\$413,406.00	(\$334,769.56)	\$5,618,647.08	\$4,960,858.00	\$657,789.08	\$4,960,858.00	113.26 %	(\$657,789.08)
Capital Expenditures									

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended September 30, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchases - Land	\$0.00	\$500,000.00	(\$500,000.00)	\$0.00	\$500,000.00	(\$500,000.00)	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Building/Improvements	\$125,000.00	\$655,950.00	(\$530,950.00)	\$984,848.81	\$1,735,937.00	(\$751,088.19)	\$1,735,937.00	56.73 %	\$751,088.19
Capital Purchase - Equipment	\$6,392.89	\$156,971.00	(\$150,578.11)	\$1,242,119.16	\$1,559,606.05	(\$317,486.89)	\$1,559,606.05	79.64 %	\$317,486.89
Capital Purchase - Vehicles	\$47,907.00	\$85,818.00	(\$37,911.00)	\$2,715,747.98	\$5,042,831.40	(\$2,327,083.42)	\$5,042,831.40	53.85 %	\$2,327,083.42
Total Capital Expenditures	\$179,299.89	\$1,398,739.00	(\$1,219,439.11)	\$4,942,715.95	\$8,838,374.45	(\$3,895,658.50)	\$8,838,374.45	55.92 %	\$3,895,658.50
Total Expenses	\$4,443,713.83	\$6,948,978.00	(\$2,505,264.17)	\$60,474,332.45	\$66,011,097.30	(\$5,536,764.85)	\$66,011,097.30	91.61 %	\$5,536,764.85
Revenue over Expenditures	(\$1,641,374.31)	(\$4,661,438.00)	\$3,020,063.69	(\$3,356,012.71)	(\$8,586,522.96)	\$5,230,510.25	(\$8,586,522.96)	39.08 %	(\$5,230,510.25)

Agenda Item # 26

Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2020
 Supplement to the Amendment Presented to the Board on October 27, 2020

Account	Description	Total	Notes	Impact
FY 2020 Open Purchase Orders / Budget Carryovers				
10-002-58500	Training/Related Expenses - HCAP	(348.00)	Health education book and exam materials	Decrease expense
10-004-52751	Capital Purchases-Land - Radio	(500,000.00)	Land for tower sites	Decrease expense
10-004-52754	Capital Purchases-Equipment - Radio	(65,485.00)	Opticom installation and ICTX fiber	Decrease expense
10-004-52755	Capital Purchases-Vehicles - Radio	(7,910.63)	Shop 632 truck bed	Decrease expense
10-004-53050	Computer Software - Radio	(11,459.00)	Software integration for generator monitoring	Decrease expense
10-004-57000	Printing Services - Radio	(1,039.50)	No trespassing sign	Decrease expense
10-004-57100	Professional Fees - Radio	(93,482.00)	Tower consultant and other professional services	Decrease expense
10-004-57750	Small Equipment & Furniture - Radio	(62,388.87)	Tower coax and GPS antennas	Decrease expense
10-007-52950	Community Education - EMS	(2,584.62)	Promotional items	Decrease expense
10-007-54450	Employee Recognition - EMS	(4,307.30)	Save reunion plaques and meals for Safety Safari	Decrease expense
10-007-57100	Professional Fees - EMS	(238,718.32)	Remainder of CARES Act funds for COVID-19 testing vouchers	Decrease expense
10-007-57750	Small Equipment & Furniture - EMS	(24,626.37)	Regional stations workout equipment	Decrease expense
10-007-58700	Uniforms - EMS	(55,138.55)	Field uniforms and NEOP uniforms	Decrease expense
10-008-53900	Disposable Medical Supplies - Materials Management	(13,634.48)	Miscellaneous disposable medical supplies	Decrease expense
10-008-54200	Durable Medical Equipment - Materials Management	(1,762.50)	Oxygen bag and other DME	Decrease expense
10-008-56600	Oxygen & Gases - Materials Management	(626.15)	Nitrous oxide refills	Decrease expense
10-008-57000	Printing Services - Materials Management	(75.00)	Clinical Chief business cards	Decrease expense
10-008-58700	Uniforms - Materials Management	(1,644.92)	Non-field uniforms	Decrease expense
10-009-54000	Drug Supplies - Clinical	(4,508.02)	Miscellaneous drug supplies	Decrease expense
10-010-54550	Fluids & Additives-Auto - Fleet	(126.50)	Antifreeze	Decrease expense
10-010-59050	Vehicle Parts - Fleet	(4,085.73)	Miscellaneous vehicle parts	Decrease expense
10-043-53050	Computer Software - BAU	(350,000.00)	ePCR	Decrease expense
10-016-52753	Capital Purchases-Building Improvements - Facilities	(55,950.00)	Station 45 floor repair and electrical for additional ambulance parking	Decrease expense
10-016-52754	Capital Purchases-Equipment - Facilities	(24,540.69)	Zumro reskin	Decrease expense
10-016-53600	Damages/Insurance Claims - Facilities	(7,766.70)	Station 31 generator replacement and ATS	Decrease expense
10-016-55600	Maintenance & Repairs-Buildings - Facilities	(51,915.35)	Pest control, Heat Transfer Solution PMS, parking lot re-stripping, Bud Griffin PMS, and lawn maintenance	Decrease expense
10-025-54450	Employee Recognition - HR	(12,184.76)	FY 2020 employee recognition gifts	Decrease expense
10-040-52753	Capital Purchases-Building/Improvements - Buildings	(437,978.68)	Station 15	Decrease expense
Total FY 2020 Open Purchase Orders / Budget Carryovers		(2,034,287.64)		
FY 2020 Horton Ambulances				
10-010-52755	Capital Purchases-Vehicles - Fleet	(2,305,079.00)	(7) Horton ambulances	Decrease expense
Total FY 2020 Horton Ambulances		(2,305,079.00)		
Payroll Expense Reclassification				
10-006-51100	Regular Pay - Alarm	(230,645.15)	Reclass payroll expense between departments	Decrease expense
10-006-51300	Paid Time Off - Alarm	(53,331.18)	Reclass payroll expense between departments	Decrease expense
10-006-51500	Payroll Taxes - Alarm	(26,598.09)	Reclass payroll expense between departments	Decrease expense
10-007-51100	Regular Pay - EMS	519,001.49	Reclass payroll expense between departments	Increase expense
10-007-51200	Overtime Pay - EMS	569,646.43	Reclass payroll expense between departments	Increase expense
10-007-51400	Stipend Pay - EMS	49.10	Reclass payroll expense between departments	Increase expense
10-007-51500	Payroll Taxes - EMS	16,171.84	Reclass payroll expense between departments	Increase expense
10-007-51650	TCDRS Plan - EMS	88,411.89	Reclass payroll expense between departments	Increase expense
10-009-51100	Regular Pay - Clinical	(267,823.89)	Reclass payroll expense between departments	Decrease expense
10-009-51200	Overtime Pay - Clinical	(29,061.00)	Reclass payroll expense between departments	Decrease expense
10-009-51300	Paid Time Off - Clinical	(47,733.48)	Reclass payroll expense between departments	Decrease expense
10-009-51500	Payroll Taxes - Clinical	(39,830.39)	Reclass payroll expense between departments	Decrease expense
10-009-51650	TCDRS Plan - Clinical	(22,917.57)	Reclass payroll expense between departments	Decrease expense
10-010-51100	Regular Pay - Fleet	(55,572.29)	Reclass payroll expense between departments	Decrease expense
10-016-51100	Regular Pay - Facilities	(38,339.89)	Reclass payroll expense between departments	Decrease expense
10-043-51100	Regular Pay - Business Analysis Unit	(44,013.45)	Reclass payroll expense between departments	Decrease expense
10-044-51100	Regular Pay - Transfers	(230,743.52)	Reclass payroll expense between departments	Decrease expense
10-044-51300	Paid Time Off - Transfers	(62,815.24)	Reclass payroll expense between departments	Decrease expense
10-044-51500	Payroll Taxes - Transfers	(28,571.80)	Reclass payroll expense between departments	Decrease expense
10-044-51650	TCDRS Plan - Transfers	(15,283.81)	Reclass payroll expense between departments	Decrease expense
Total Payroll Expense Reclassification Amendments		(0.00)		
Other FY 2020 Expense Reclassification				
10-001-54900	Insurance - Administration	12,618.98	Additions to insurance policy	Increase expense
10-006-53050	Computer Software - Alarm	(62,040.01)	No need for inter-agency CAD interface	Decrease expense
10-010-54700	Fuel-Auto - Fleet	(302,378.14)	Low fuel prices	Decrease expense
10-015-53050	Computer Software - Information Technology	(32,205.86)	CAD ASAP to PSAP interface	Decrease expense
10-016-53600	Damages/Insurance Claims - Facilities	167,601.74	Station 31 flood damage	Increase expense
10-025-51710	Health Insurance Claims - Human Resources	259,258.71	Employee health insurance claims	Increase expense
10-043-53050	Computer Software - Business Analysis Unit	(42,855.42)	Cloud EKG and scheduling software	Decrease expense
Total Other FY 2020 Expense Reclassification Amendments		0.00		
Total Expense		(4,339,366.64)	Decrease in Expenses	
Increase / (Decrease) Net Revenue over Expenses		4,339,366.64		
FY 2020 Budgeted Net Revenue over Expenses		(8,586,522.96)		
FY 2020 Amended Budgeted Net Revenue over Expenses		(4,247,156.32)		

Agenda Item # 27

Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2021
 Supplement to the Amendment Presented to the Board on October 27, 2020

Account	Description	Total	Notes	Impact
FY 2020 Open Purchase Orders / Budget Carryovers				
10-002-58500	Training/Related Expenses - HCAP	348.00	Health education book and exam materials	Increase expense
10-004-52751	Capital Purchases-Land - Radio	500,000.00	Land for tower sites	Increase expense
10-004-52754	Capital Purchases-Equipment - Radio	65,485.00	Opticom installation and ICTX fiber	Increase expense
10-004-52755	Capital Purchases-Vehicles - Radio	7,910.63	Shop 632 truck bed	Increase expense
10-004-53050	Computer Software - Radio	11,459.00	Software integration for generator monitoring	Increase expense
10-004-57000	Printing Services - Radio	1,039.50	No trespassing sign	Increase expense
10-004-57100	Professional Fees - Radio	93,482.00	Tower consultant and other professional services	Increase expense
10-004-57750	Small Equipment & Furniture - Radio	62,388.87	Tower coax and GPS antennas	Increase expense
10-007-52950	Community Education - EMS	2,584.62	Promotional items	Increase expense
10-007-54450	Employee Recognition - EMS	4,307.30	Save reunion plaques and meals for Safety Safari	Increase expense
10-007-57100	Professional Fees - EMS	238,718.32	Remainder of CARES Act funds for COVID-19 testing vouchers	Increase expense
10-007-57750	Small Equipment & Furniture - EMS	24,626.37	Regional stations workout equipment	Increase expense
10-007-58700	Uniforms - EMS	55,138.55	Field uniforms and NEOP uniforms	Increase expense
10-008-53900	Disposable Medical Supplies - Materials Management	13,634.48	Miscellaneous disposable medical supplies	Increase expense
10-008-54200	Durable Medical Equipment - Materials Management	1,762.50	Oxygen bag and other DME	Increase expense
10-008-56600	Oxygen & Gases - Materials Management	626.15	Nitrous oxide refills	Increase expense
10-008-57000	Printing Services - Materials Management	75.00	Clinical Chief business cards	Increase expense
10-008-58700	Uniforms - Materials Management	1,644.92	Non-field uniforms	Increase expense
10-009-54000	Drug Supplies - Clinical	4,508.02	Miscellaneous drug supplies	Increase expense
10-010-54550	Fluids & Additives-Auto - Fleet	126.50	Antifreeze	Increase expense
10-010-59050	Vehicle Parts - Fleet	4,085.73	Miscellaneous vehicle parts	Increase expense
10-015-53050	Computer Software - Information Technology	350,000.00	ePCR	Increase expense
10-016-52753	Capital Purchases-Building Improvements - Facilities	55,950.00	Station 45 floor repair and electrical for additional ambulance parking	Increase expense
10-016-52754	Capital Purchases-Equipment - Facilities	24,540.69	Zumro reskin	Increase expense
10-016-53600	Damages/Insurance Claims - Facilities	7,766.70	Station 31 generator replacement and ATS	Increase expense
10-016-55600	Maintenance & Repairs-Buildings - Facilities	51,915.35	Pest control, Heat Transfer Solution PMs, parking lot re-stripping, Bud Griffin PMs, and lawn maintenance	Increase expense
10-025-54450	Employee Recognition - HR	12,184.76	FY 2020 employee recognition gifts	Increase expense
10-040-52753	Capital Purchases-Building/Improvements - Buildings	437,978.68	Station 15	Increase expense
Total FY 2020 Open Purchase Orders / Budget Carryovers		2,034,287.64		
Total Expense		<u>2,034,287.64</u>	Increase in Expenses	
Increase / (Decrease) Net Revenue over Expenses		(2,034,287.64)		
FY 2021 Budgeted Net Revenue over Expenses		(3,515,680.00)		
FY 2021 Amended Budgeted Net Revenue over Expenses		<u>(5,549,967.64)</u>		

AGENDA ITEM # 4:

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

TOTAL FOR

INVOICES

\$ 2,024,228.08

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
3rd DAY CREATION LAWN & LANDSCAPE	9/10/2020	2908	106409	9/16/2020	LAWN MAINTENANCE JULY 2020	10-016-53330	Contractual Obligations- Other-Facil	\$5,320.00
	9/10/2020	2911	106466	9/23/2020	LAWN MAINTENANCE TOWER/AUGUST 2020	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$800.00
	9/10/2020	2910	106466	9/23/2020	MULCH	10-016-53330	Contractual Obligations- Other-Facil	\$1,980.00
	9/10/2020	2909	106466	9/23/2020	LAWN MAINTENANCE TOWERS JULY 2020	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$800.00
	9/10/2020	2912	106466	9/23/2020	LAWN MAINTENANCE AUGUST 2020	10-016-53330	Contractual Obligations- Other-Facil	\$5,100.00
Totals for 3rd DAY CREATION LAWN & LANDSCAPE:								\$14,000.00
A/W MECHANICAL SERVICES, LLP	9/1/2020	208016453	3315	9/23/2020	CHILLER # 1 REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,047.59
Totals for A/W MECHANICAL SERVICES, LLP:								\$3,047.59
ALONTI CAFE & CATERING	9/10/2020	1730604	3316	9/23/2020	NEW HIRE PANEL 09.10.2020	10-009-56100	Meeting Expenses-Dept	\$137.13
	9/10/2020	1730603	3316	9/23/2020	NEW HIRE TESTING/PHYSICAL AGILITY 9/10/20	10-009-56100	Meeting Expenses-Dept	\$82.50
	9/9/2020	1730601	3316	9/23/2020	NEW HIRE TESTING 09.09.2020	10-009-56100	Meeting Expenses-Dept	\$137.13
	9/8/2020	1730599	3361	9/30/2020	NEW HIRE TESTING 06.08.2020	10-009-56100	Meeting Expenses-Dept	\$37.78
Totals for ALONTI CAFE & CATERING:								\$394.54
ALPHAGRAPHS OF CONROE	9/16/2020	6111	106560	9/30/2020	POSTCARDS	10-002-52950	Community Education-HCAP	\$430.31
Totals for ALPHAGRAPHS OF CONROE:								\$430.31
ALWAYS BEST PLUMBING	9/24/2020	637	3362	9/30/2020	INSTALL PROPANE (TANKLESS) OUTSIDE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,400.00
Totals for ALWAYS BEST PLUMBING:								\$3,400.00
AMAZON.COM LLC	9/11/2020	433835397646 09/05	106561	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$109.00
	9/11/2020	434399854464 09/05	106561	9/30/2020	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$10.76
	9/11/2020	438599938483 09/05	106561	9/30/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$157.96
	9/11/2020	444873594943 09/05	106561	9/30/2020	MAINTENANCE EQUIP	10-004-55650	Maintenance- Equipment-Radio	\$30.13
	9/11/2020	446344673768 09/05	106561	9/30/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$17.89
	9/11/2020	446858655865 09/05	106561	9/30/2020	PRINTING SERVICE	10-007-57000	Printing Services-EMS	\$29.95
	9/11/2020	447548488457 09/05	106561	9/30/2020	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$10.98
	9/11/2020	449354598966 09/05	106561	9/30/2020	SMALL EQUIPMENT	10-008-57750	Small Equipment & Furniture-Suppl	\$99.98
	9/11/2020	449999778978 09/05	106561	9/30/2020	MAINTENANCE EQUIP	10-004-55650	Maintenance- Equipment-Radio	\$19.49
	9/11/2020	455363386349 09/05	106561	9/30/2020	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$21.98
	9/11/2020	455648768766 09/05	106561	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$109.00
	9/11/2020	456975359656 09/05	106562	9/30/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$9.99
	9/11/2020	457384354699 09/05	106562	9/30/2020	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$77.88
	9/11/2020	486877586467 09/05	106562	9/30/2020	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$15.00
	9/11/2020	533866636846 09/05	106562	9/30/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$63.12
9/11/2020	548967553837 09/05	106562	9/30/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$80.94	
9/11/2020	578663543993 09/05	106562	9/30/2020	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$277.16	
9/11/2020	637838656836 09/05	106562	9/30/2020	SHOP TOOLS	10-004-57700	Shop Tools-Radio	\$491.76	

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 10/27/2020 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
	9/11/2020	668996538888 09/05	106562	9/30/2020	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$359.60
	9/11/2020	685649753355 09/05	106562	9/30/2020	DURABLE MEDICAL EQUIPMENT	10-002-54200	Durable Medical Equipment-HCAP	\$1,048.27
	9/11/2020	698778566744 09/05	106562	9/30/2020	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$81.16
	9/11/2020	746466456765 09/05	106562	9/30/2020	CUSTOMER RELATIONS	10-007-53550	Customer Relations-EMS	\$21.99
	9/11/2020	748883696455 09/05	106563	9/30/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$174.84
	9/11/2020	763755566863 09/05	106563	9/30/2020	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$14.99
	9/11/2020	779835485334 09/05	106563	9/30/2020	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$75.99
	9/11/2020	786537767866 09/05	106563	9/30/2020	MAINTENANCE EQUIPMENT	10-004-55650	Maintenance- Equipment-Radio	\$81.02
	9/11/2020	794499574488 09/05	106563	9/30/2020	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$20.49
	9/11/2020	844879565499 09/05	106563	9/30/2020	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$23.97
	9/11/2020	849737665496 09/05	106563	9/30/2020	OFFICE SUPPLIES	10-009-56300	Office Supplies-Dept	\$260.00
	9/11/2020	864485334858 09/05	106563	9/30/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$96.60
	9/11/2020	865463848687 09/05	106563	9/30/2020	MAINTENANCE REPAIR	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$119.98
	9/11/2020	874747339578 09/05	106563	9/30/2020	MAINTENANCE CONTRACT	10-004-55650	Maintenance- Equipment-Radio	\$236.95
	9/11/2020	888377759875 09/05	106563	9/30/2020	SMALL EQUIPMENT	10-007-57750	Small Equipment & Furniture-EMS	\$99.99
	9/11/2020	888646638334 09/05	106566	9/30/2020	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$101.54
	9/11/2020	895639339389 09/05	106566	9/30/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$14.88
	9/11/2020	938686785955 09/05	106566	9/30/2020	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$27.69
	9/11/2020	956498377999 09/05	106566	9/30/2020	SMALL EQUIPMENT	10-007-57750	Small Equipment & Furniture-EMS	\$61.98
	9/11/2020	977474675447 09/05	106566	9/30/2020	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$269.99
	9/11/2020	985885453466 09/05	106566	9/30/2020	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$57.00
	9/11/2020	989573836996 09/05	106566	9/30/2020	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$409.97
	9/11/2020	993599948539 09/05	106566	9/30/2020	MAINTENANCE	10-004-55650	Maintenance- Equipment-Radio	\$171.00
	9/11/2020	998453954835 09/05	106566	9/30/2020	MAINTENANCE EQUIPMENT	10-004-55650	Maintenance- Equipment-Radio	\$1,154.28
	9/11/2020	998948746447 09/05	106566	9/30/2020	UNIFORMS	10-007-58500	Training/Related Expenses-CE-EMS	\$139.95
	9/11/2020	463395636834 09/05	106566	9/30/2020	SMALL EQUIPMENT	10-007-57750	Small Equipment & Furniture-EMS	\$69.28
	9/11/2020	468754367469 09/05	106568	9/30/2020	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$179.97
	9/11/2020	569835555354 09/05	106568	9/30/2020	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$1.50
	9/11/2020	597489888757 09/05	106568	9/30/2020	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$269.99
	9/11/2020	696747877965 09/05	106568	9/30/2020	MAINTENANCE EQUIPMENT	10-004-55650	Maintenance- Equipment-Radio	\$199.57
							Totals for AMAZON.COM LLC:	\$7,477.40
AMERICAN TIRE DISTRIBUTORS INC	9/3/2020	S141267321	3248	9/9/2020	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$164.66
	9/3/2020	S141257100	3248	9/9/2020	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,530.75
	9/22/2020	S142002870	3363	9/30/2020	DISCOVER COOPER HT3 TIRES	10-010-59150	Vehicle-Tires-Fleet	\$989.16
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$3,684.57
AMERITAS LIFE INSURANCE CORP	9/1/2020	010-48743 09/01/20	106337	9/9/2020	ACCT 010-048743-00002 VISION PREMIUMS SEPT	10-025-51700	Health & Dental-Human	\$4,327.13
							Totals for AMERITAS LIFE INSURANCE CORP:	\$4,327.13

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
AMERITEX FIRE PROTECTION	9/1/2020	1929	3317	9/23/2020	LABOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$352.50
	9/21/2020	1949	3364	9/30/2020	FIRE ALARM REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$291.50
	Totals for AMERITEX FIRE PROTECTION:							\$644.00
ARCHIVESOCIAL, INC.	9/16/2020	12235	3318	9/23/2020	ARCHIVE-ECONOMY 199 - 10	10-001-54100	Dues/Subscriptions-Admin	\$2,388.00
	Totals for ARCHIVESOCIAL, INC.:							\$2,388.00
AT&T (105414)	9/13/2020	2812599426 09/13/20	106468	9/23/2020	STATION 41 FIRE PANEL 09/13/20-10/12/20	10-016-58800	Utilities-Facil	\$142.53
	9/21/2020	7131352005 09/21/20	106569	9/30/2020	T1 ISSI 08/21/20-09/20/20	10-004-58310	Telephones-Service-Radio	\$238.71
	Totals for AT&T (105414):							\$381.24
AT&T (U-VERSE)	9/11/2020	145685137 09/11/20	106469	9/23/2020	STATION 24 09/12/20-10/11/20	10-015-58310	Telephones-Service-Infor	\$123.05
	Totals for AT&T (U-VERSE):							\$123.05
AT&T MOBILITY-ROC (6463)	9/23/2020	836735112X09232020	106570	9/30/2020	ACCT# 836735112 08/16/20-09/15/20	10-004-58200	Telephones-Cellular-Radio	\$96.63
	Totals for AT&T MOBILITY-ROC (6463):							\$96.63
ATLANTIC SIGNAL LLC	9/1/2020	27836	106410	9/16/2020	TEMS TEAM HEADSET & PTT	10-007-57750	Small Equipment & Furniture-EMS	\$1,150.00
	Totals for ATLANTIC SIGNAL LLC:							\$1,150.00
BCBS OF TEXAS (DENTAL)	9/1/2020	123611 09/01/20	5065	9/2/2020	DENTAL BILL PERIOD 09-01-2020 - 09-30-2020	10-025-51700	Health & Dental-Human	\$22,694.92
	Totals for BCBS OF TEXAS (DENTAL):							\$22,694.92
BCBS OF TEXAS (POB 731428)	9/4/2020	TY483010005 09/04/20	5066	9/4/2020	BCBS PPO & HSA CLAIMS 08/29/2020 - 09/04/2020	10-025-51710	Health Insurance Claims-Human	\$84,774.42
						10-025-51720	Health Insurance Admin Fees-Human	\$68,045.20
	9/11/2020	TY483010005 09/11/20	5085	9/14/2020	BCBS PPO & HSA CLAIMS 09/05/2020 - 09/11/2020	10-025-51710	Health Insurance Claims-Human	\$82,174.80
	9/18/2020	TY483010005 09/18/20	5106	9/18/2020	BCBS PPO & HSA CLAIMS 09/12/2020 - 09/18/2020	10-025-51710	Health Insurance Claims-Human	\$142,034.17
	9/25/2020	TY483010005 09/25/20	5107	9/25/2020	BCBS PPO & HSA CLAIMS 09/19/2020 - 09/25/2020	10-025-51710	Health Insurance Claims-Human	\$106,920.43
Totals for BCBS OF TEXAS (POB 731428):							\$483,949.02	
BELL, BRIAN	9/23/2020	BEL092320	3319	9/23/2020	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$423.78
	Totals for BELL, BRIAN:							\$423.78
BLACKBAUD, INC.	9/1/2020	91946733	106471	9/23/2020	FE NEXT PRO OFFER 10/01/20-09/30/21	10-000-14900	Prepaid Expenses-BS	\$34,348.00
	Totals for BLACKBAUD, INC.:							\$34,348.00
BONDS JANITORIAL SERVICE	9/16/2020	585	3365	9/30/2020	EXTRA CLEANING SEPTEMBER 2020	10-016-53330	Contractual Obligations- Other-Facil	\$2,720.00
	9/16/2020	580	3365	9/30/2020	JANITORIAL SERVICE FOR SEPTEMBER 2020	10-016-53330	Contractual Obligations- Other-Facil	\$5,956.78
	Totals for BONDS JANITORIAL SERVICE:							\$8,676.78

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount		
BOON-CHAPMAN (Prime DX)	9/1/2020	S0030005263	3320	9/23/2020	CASE MANAGEMENT/AUG 2020 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$9,185.58		
							Totals for BOON-CHAPMAN (Prime DX):	\$9,185.58		
BOUND TREE MEDICAL, LLC	9/3/2020	83759721	3308	9/16/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$398.80		
	9/3/2020	83759720	3308	9/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$87.00		
	9/2/2020	83758009	3308	9/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$296.40		
	9/1/2020	83754406	3308	9/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$55.50		
								10-009-54000	Drug Supplies-Dept	\$327.25
	9/1/2020	83754407	3308	9/16/2020	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Suppl	\$1,880.65		
								10-008-53900	Disposable Medical Supplies-Suppl	\$10,973.80
								10-009-54000	Drug Supplies-Dept	\$3,869.63
	9/8/2020	83763432	3308	9/16/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$983.70		
								10-008-53900	Disposable Medical Supplies-Suppl	\$12,003.82
								10-008-53800	Disposable Linen-Suppl	\$1,405.60
	9/1/2020	83752632	3308	9/16/2020	DME MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Suppl	\$1,162.68		
	9/14/2020	83771317	3366	9/30/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,863.90		
	9/23/2020	83783423	3415	10/7/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,152.00		
	9/18/2020	83778179	3415	10/7/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,618.23		
								10-008-53900	Disposable Medical Supplies-Suppl	\$15,435.30
	9/29/2020	83790145	3477	10/28/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,370.00		
								10-008-53900	Disposable Medical Supplies-Suppl	\$1,036.90
	9/30/2020	83792010	3477	10/30/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$21.80		
								Totals for BOUND TREE MEDICAL, LLC:	\$58,942.96	
BRYANT'S SIGNS	9/1/2020	2020-53	106653	10/7/2020	MCHD CUT VINYL 3M 680 REFLECTIVE	10-010-59000	Vehicle-Outside Services-Fleet	\$127.00		
	9/1/2020	2020-44	106653	10/7/2020	MCHD TAHOE STRIP KIT	10-010-59000	Vehicle-Outside Services-Fleet	\$1,100.00		
	9/1/2020	2020-110	106653	10/7/2020	3M CUT VINYL GLOSS BLACK	10-010-59000	Vehicle-Outside Services-Fleet	\$115.00		
	9/25/2020	2020-109	106653	10/7/2020	INSTALL GRAPHICS ON SITE	10-010-52000	Accident Repair-Fleet	\$127.50		
							Totals for BRYANT'S SIGNS:	\$1,469.50		
BUCKEYE INTERNATIONAL INC.	9/10/2020	90263176	3321	9/23/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$143.28		
							Totals for BUCKEYE INTERNATIONAL INC.:	\$143.28		
C & R WATER SUPPLY, INC	9/1/2020	1526 PYMT FEE	5109	9/21/2020	STATION 44 07/14/20-08/17/20 PYMT FEE	10-016-58800	Utilities-Facil	\$0.79		
							Totals for C & R WATER SUPPLY, INC:	\$0.79		
CARTER, RUSSELL	9/16/2020	CAR09162020	3311	9/16/2020	TUITION REIMBURSEMENT/SUMMER 2020	10-025-58550	Tuition Reimbursement-Human	\$1,273.19		
							Totals for CARTER, RUSSELL:	\$1,273.19		
CBP EMERGENCY CARE LLC	9/1/2020	PAT090120	3417	10/7/2020	ASSISTANT MEDICAL DIR/TERM ON CALL 8/1/20	10-009-57100	Professional Fees-Dept	\$13,895.00		

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
							Totals for CBP EMERGENCY CARE LLC:	\$13,895.00
CCDS-CONROE COMMERCIAL DOOR SOLUTIONS LLC	9/23/2020	14348	106654	10/7/2020	RESET GATE MOTOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
							Totals for CCDS-CONROE COMMERCIAL DOOR SOLUTIONS LLC:	\$95.00
CDW GOVERNMENT, INC.	9/4/2020	ZZQ9768	3309	9/16/2020	VMWARE VSHERE ENTERPRISE PLUS LICENSE	10-015-53050	Computer Software-Infor	\$6,999.22
	9/3/2020	ZZH8719	3287	9/16/2020	FARONICS DEEP FREEZE ENT PERP LIC	10-015-53050	Computer Software-Infor	\$171.00
	9/8/2020	1009028	3309	9/16/2020	CISCO SMARNET ESS SW SUPP UPGR	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$20,005.68
	9/15/2020	1406858	3367	9/30/2020	LVO PEN PRO-3 THINKPAD REPAIR	10-015-57650	Repair-Equipment-Infor	\$35.54
	9/4/2020	ZZS6045	3322	9/23/2020	WD RED PRO 8TB HARD DRIVES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$5,258.72
	9/3/2020	ZZM5222	3322	9/23/2020	VLO USB-C DOCK GEN 2	10-015-57750	Small Equipment & Furniture-Infor	\$1,737.90
							Totals for CDW GOVERNMENT, INC.:	\$34,208.06
CENTERPOINT ENERGY (REL109)	9/1/2020	88796735 09/01/20	5068	9/9/2020	STATION 20 07/27/20-08/25/20	10-016-58800	Utilities-Facil	\$55.54
	9/1/2020	88589239 08/08/20	5086	9/1/2020	ADMIN 07/31/20-08/31/20	10-016-58800	Utilities-Facil	\$203.36
	9/10/2020	64018941639 9/10/20	5087	9/25/2020	STATION 15	10-016-58800	Utilities-Facil	\$20.43
	9/17/2020	98116148 09/17/20	5095	9/30/2020	STATION 14 08/13/20-09/14/20	10-016-58800	Utilities-Facil	\$57.32
	9/17/2020	64013049610 09/17/20	5096	9/30/2020	STATION 45 08/12/20-09/11/20	10-016-58800	Utilities-Facil	\$42.54
	9/11/2020	64006986422-BD RET	106575	9/30/2020	07/13/20-08/13/20 NEW BD RETURNED	10-016-58800	Utilities-Facil	\$46.69
							Totals for CENTERPOINT ENERGY (REL109):	\$425.88
CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS	9/23/2020	292235	3418	10/7/2020	ENTERPRISE MOBILE BASE LICENSEE FEE	10-015-53050	Computer Software-Infor	\$1,617.17
							Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:	\$1,617.17
CHASE PEST CONTROL, INC.	9/1/2020	2559071020	3323	9/23/2020	EXTERIOR COMMERCIAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	9/1/2020	3851052920	3323	9/23/2020	EXTERIOR COMMERCIAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	9/1/2020	3851031320	3323	9/23/2020	EXTERIOR COMMERCIAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	9/11/2020	3851091120	3323	9/23/2020	EXTERIOR COMMERCIAL SERVICE-BI-MONTHL'	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	9/11/2020	2557091120	3323	9/23/2020	EXTERIOR COMMERCIAL SERVICE-BI-MONTHL'	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	9/11/2020	3844091120	3323	9/23/2020	EXTERIOR COMMERCIAL SERVICE-BI-MONTHL'	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	9/11/2020	11370091120	3323	9/23/2020	EXTERIOR COMMERCIAL SERVICE-BI-MONTHL'	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
	9/11/2020	2558091120	3323	9/23/2020	EXTERIOR COMMERCIAL SERVICE-BI-MONTHL'	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	9/11/2020	2559091120	3323	9/23/2020	EXTERIOR COMMERCIAL SERVICE-BI-MONTHL'	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	9/11/2020	2562091120	3323	9/23/2020	EXTERIOR COMMERCIAL SERVICE-BI-MONTHL'	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	9/18/2020	2556091820	3368	9/30/2020	EXTERIOR COMMERCIAL SERVICE BI-MONTHL'	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	9/22/2020	3849092120	3368	9/30/2020	EXTERIOR COMMERCIAL SERVICE BI-MONTHL'	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
	9/22/2020	3845091820	3368	9/30/2020	EXTERIOR COMMERCIAL SERVICE BI-MONTHL'	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	9/25/2020	2554092520	3419	10/7/2020	EXTERIOR COMMERCIAL SERVICE BI-MONTHL'	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	9/25/2020	2561092520	3419	10/7/2020	EXTERIOR COMMERCIAL SERVICE BI-MONTHL'	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	9/25/2020	2555092520	3419	10/7/2020	EXTERIOR COMMERCIAL SERVICE BI-MONTHL'	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
	9/25/2020	2553092520	3419	10/7/2020	EXTERIOR COMMERCIAL SERVICE BI-MONTHL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
							Totals for CHASE PEST CONTROL, INC.:	\$2,660.00
CHAVEZ, ALBERTO	9/30/2020	CHA093020	3420	10/7/2020	WELLNESS PROGRAM/MASSAGE X 1	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for CHAVEZ, ALBERTO:	\$25.00
CHAVEZ, CECILIA	9/30/2020	CHA093020	3420	10/7/2020	WELLNESS PROGRAM/MASSAGE X 1	10-025-54350	Employee Health\Wellness-Human	\$25.00
	9/30/2020	CHA093020 \$25.00	3421	10/7/2020	WELLNESS PROGRAM/MASSAGE X 1	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for CHAVEZ, CECILIA:	\$50.00
CITY OF SHENANDOAH	9/16/2020	OCT 2020-029	106475	9/23/2020	RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,250.00
							Totals for CITY OF SHENANDOAH:	\$1,250.00
COBURN SUPPLY COMPANY, INC.	9/16/2020	533628406	3370	9/30/2020	DAC REFRIGERANT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,425.15
							Totals for COBURN SUPPLY COMPANY, INC.:	\$1,425.15
COLEMAN, ZACKARY	9/14/2020	COL09142020	3324	9/23/2020	UNIFORM REIBURSEMENT	10-007-58700	Uniforms-EMS	\$172.50
							Totals for COLEMAN, ZACKARY:	\$172.50
COLONIAL LIFE	9/1/2020	E3387610 09/01/2020	5069	9/12/2020	CONTROL NO. E3387610 PREMIUMS 08/01/20-08/3	10-000-21590	P/R-Premium Cancer/Accident-BS	\$5,906.38
							Totals for COLONIAL LIFE:	\$5,906.38
COLORTECH DIRECT & IMPACT PRINTING	9/30/2020	33575	3480	10/30/2020	BUSINESS CARDS/PRICE	10-008-57000	Printing Services-Suppl	\$75.00
							Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$75.00
COMCAST (POB 37601)	9/15/2020	108278743	5108	9/30/2020	MAGNOLIA TOWER/IT 09/15/20-10/14/20	10-015-58310	Telephones-Service-Infor	\$1,503.90
							Totals for COMCAST (POB 37601):	\$1,503.90
COMCAST CORPORATION (POB 60533)	9/1/2020	2080546356 09/01/20	106339	9/9/2020	STATION 21 09/05/20-10/04/20	10-016-58800	Utilities-Facil	\$59.95
							Telephones-Service-Infor	\$107.81
							Totals for COMCAST CORPORATION (POB 60533):	\$167.76
CONROE COURIER	9/28/2020	570511153 09/28/20	106656	10/7/2020	CONROE COURIER THRU DATE 12/20/2020	10-001-54100	Dues/Subscriptions-Admin	\$26.00
							Totals for CONROE COURIER:	\$26.00
CONROE NOON LIONS CLUB	9/1/2020	53159	3289	9/16/2020	MEMBERSHIP DUES/B.ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00
							Totals for CONROE NOON LIONS CLUB:	\$55.00
CONROE WELDING SUPPLY, INC.	9/1/2020	R08201174	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	9/1/2020	R08201170	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
	9/1/2020	R08201171	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	9/1/2020	R08201172	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	9/1/2020	R08201173	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$15.00
	9/1/2020	R08201176	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	9/1/2020	R08201178	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	9/1/2020	R08201179	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	9/1/2020	R08201180	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$21.00
	9/1/2020	R08201181	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	9/1/2020	R08201182	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	9/1/2020	R08201183	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	9/1/2020	R08201189	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	9/1/2020	R08201190	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$50.15
	9/1/2020	R08201192	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	9/1/2020	R08201749	3372	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$62.95
	9/1/2020	R08201169	3373	9/30/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$27.25
	9/28/2020	PS464500	3423	10/7/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$36.60
	9/30/2020	CT52269	3423	10/7/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$53.20
	9/30/2020	CT52253	3423	10/7/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$159.80
	9/29/2020	CT52048	3423	10/7/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$195.00
	9/15/2020	CT50468	3423	10/7/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$109.00
	9/11/2020	CT50260	3423	10/7/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$112.80
	9/10/2020	CT49935	3423	10/7/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$107.00
	9/10/2020	CT50023	3423	10/7/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$135.40
	9/9/2020	CT49706	3423	10/7/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$116.80
	9/9/2020	CT49799	3423	10/7/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$111.00
	9/18/2020	CT51082	3423	10/7/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$80.60
	9/14/2020	PS463551	3423	10/7/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$88.40
	9/14/2020	PS463553	3423	10/7/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$53.20
	9/28/2020	PS464501	3423	10/7/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$55.20
							Totals for CONROE WELDING SUPPLY, INC.:	<u>\$1,653.35</u>
CONROE/LAKE CONROE CHAMBER OF COM	9/1/2020	103321	106477	9/23/2020	MEMBERSHIP DUES/R JOHNSON	10-001-54100	Dues/Subscriptions-Admin	\$165.00
							Totals for CONROE/LAKE CONROE CHAMBER OF COMMERCE:	<u>\$165.00</u>
CONSOLIDATED COMMUNICATIONS-LUF	9/1/2020	06060MCD-S-20245	106340	9/9/2020	ADMIN 09/01/2020- 09/30/2020	10-015-58310	Telephones-Service-Infor	\$72.99
							Totals for CONSOLIDATED COMMUNICATIONS-LUF:	<u>\$72.99</u>
CONSOLIDATED COMMUNICATIONS-TXU	9/1/2020	9365399272 09/01/20	106341	9/9/2020	ADMIN 09/01/20-09/30/20	10-015-58310	Telephones-Service-Infor	\$98.50
	9/16/2020	0009600146 09/16/20	106478	9/23/2020	ADMIN 09/16/20-10/15/20	10-015-58310	Telephones-Service-Infor	\$591.36
	9/16/2020	0009600539 09/16/20	106479	9/23/2020	ADMIN 09/16/20-10/15/20	10-015-58310	Telephones-Service-Infor	\$287.66

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
	9/21/2020	9365391160 09/21/20	106577	9/30/2020	ADMIN 09/21/20-10/20/20	10-015-58310	Telephones-Service-Infor	\$10,531.22
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$11,508.74
CORE IMAGE GROUP (OLD ARMY SPIRIT CO.)	9/16/2020	CIG-152150	3374	9/30/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$110.40
							Totals for CORE IMAGE GROUP (OLD ARMY SPIRIT CO.):	\$110.40
CRAWFORD ELECTRIC SUPPLY COMPANY, IN	9/21/2020	S009727502.001	106657	10/7/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,025.00
							Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:	\$1,025.00
CROWN PAPER AND CHEMICAL	9/10/2020	135828	3375	9/30/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$372.00
							Totals for CROWN PAPER AND CHEMICAL:	\$372.00
CULLIGAN OF HOUSTON	9/1/2020	1403201	3222	9/2/2020	CI SVC FROM 09/01 TO 09/30	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
	9/17/2020	1411872	3376	9/30/2020	CI SVC CONT - LEVEL 3 FOR 10/01 TO 10/31	10-000-14900	Prepaid Expenses-BS	\$299.00
							Totals for CULLIGAN OF HOUSTON:	\$598.00
CULVER, KEVIN	9/30/2020	CUL093020	3377	9/30/2020	TUITION REIMBURSEMENT/SUMMER 2020	10-025-58550	Tuition Reimbursement-Human	\$1,176.00
							Totals for CULVER, KEVIN:	\$1,176.00
CUMMINS SOUTHERN PLAINS, LTD.	9/1/2020	85-18203	106342	9/9/2020	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,969.36
	9/9/2020	95-10463	106413	9/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$32.13
	9/8/2020	95-10332	106413	9/16/2020	GENERATOR SN H200808422	10-016-53600	Damages/Insurance Claims	\$18,575.73
	9/1/2020	95-9016	106413	9/16/2020	ATS SN: H20M794324	10-016-53600	Damages/Insurance Claims	\$2,522.27
	9/15/2020	85-19746	106579	9/30/2020	SOFTWARE INTEGRATION FOR GENERATOR MC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,033.00
	9/15/2020	85-19742	106579	9/30/2020	SOFTWARE INTEGRATION FOR GENERATOR MC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,033.00
	9/15/2020	85-19590	106579	9/30/2020	SOFTWARE INTEGRATION FOR GENERATOR MC	10-004-53050	Computer Software-Radio	\$4,033.00
	9/24/2020	85-20805	106579	9/30/2020	INSITE USE DURING TROUBLESHOOTING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$988.61
	9/23/2020	CR-76811	106658	10/7/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$817.11
	9/24/2020	CR-76982	106658	10/7/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$306.70
							Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$39,310.91
DAILEY WELLS COMMUNICATION INC.	9/14/2020	20CC081703	3378	9/30/2020	CHARGER, 6-BAY LI-BATTERY	10-004-57725	Shop Supplies-Radio	\$1,215.05
	9/10/2020	00068712	3325	9/23/2020	RADIO REPAIR S/N 96012183	10-004-57225	Radio Repair - Parts-Radio	\$103.75
	9/18/2020	00068464	3378	9/30/2020	RADIO REPAIR S/N 1232100044	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$2,777.30
							Totals for DAILEY WELLS COMMUNICATION INC.:	\$4,096.10
DANA SAFETY SUPPLY INC.	9/1/2020	656661	106480	9/23/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,127.00
							Totals for DANA SAFETY SUPPLY INC.:	\$2,127.00
DARDEN FOWLER & CREIGHTON	9/1/2020	20846	3290	9/16/2020	PROFESSIONAL SERVICES FOR JULY 2020	10-001-55500	Legal Fees-Admin	\$112.50

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 10/27/2020 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
							Totals for DARDEN FOWLER & CREIGHTON:	\$112.50
DARST, THOMAS J	9/30/2020	DAR093020	3425	10/7/2020	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$1,255.20
							Totals for DARST, THOMAS J:	\$1,255.20
DAVIS, MITCHELL	9/16/2020	DAV09162020	3291	9/16/2020	TUITION REIMBURSEMENT/SUMMER 2020	10-025-58550	Tuition Reimbursement-Human	\$664.00
							Totals for DAVIS, MITCHELL:	\$664.00
DEARBORN NATIONAL LIFE INS CO KNOWN .	9/1/2020	F021753 09/01/20	5072	9/1/2020	LIFE/DISABILITY 09/01/20-09/30/20	10-025-51700	Health & Dental-Human	\$27,007.40
							Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:	\$27,007.40
DEMONTROND	9/2/2020	11197	106414	9/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,843.66
	9/2/2020	11185	106414	9/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$327.36
	9/1/2020	11166	106343	9/9/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$502.25
	9/2/2020	11266	106414	9/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$97.58
	9/2/2020	11265	106414	9/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$59.79
	9/9/2020	11521	106481	9/23/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$907.57
	9/8/2020	11549	106414	9/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$78.21
	9/17/2020	11986	106580	9/30/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,235.50
	9/16/2020	11954	106580	9/30/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$94.16
	9/15/2020	11908	106580	9/30/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$213.52
	9/21/2020	12126	106659	10/7/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$782.24
	9/14/2020	11723	106580	9/30/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,499.52
	9/15/2020	11804	106580	9/30/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,769.98
	9/16/2020	11928	106580	9/30/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$89.66
	9/24/2020	12367	106580	9/30/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$314.34
	9/21/2020	12154	106659	10/7/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$644.62
	9/18/2020	12079	106580	9/30/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,782.59
						10-010-54550	Fluids & Additives - Auto-Fleet	\$73.30
	9/29/2020	12609	106739	10/28/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,059.76
						10-010-54550	Fluids & Additives - Auto-Fleet	\$46.01
	9/24/2020	12292	106659	10/7/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,600.99
	9/25/2020	12443	106739	10/25/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,775.40
	9/28/2020	12574	106739	10/28/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$35.64
	9/29/2020	12682	106739	10/28/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,104.40
	9/30/2020	12730	106739	10/29/2020	VEHEICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,257.58
							Totals for DEMONTROND:	\$27,195.63
DISCOVERY BENEFITS, LLC	9/2/2020	FSA 09/02/2020	5073	9/2/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$211.00
	9/3/2020	FSA 09/03/2020	5074	9/3/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$148.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	9/4/2020	FSA 09/04/2020	5075	9/4/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$147.00
	9/6/2020	FSA 09/06/2020	5076	9/6/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$250.43
	9/7/2020	FSA 09/07/2020	5077	9/7/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$32.98
	9/4/2020	HSA 09/04/2020	5078	9/4/2020	HSA PLAN FUNDING 09.04.2020	10-000-21595	P/R-Health Savings-BS-BS	\$8,246.96
	9/1/2020	001221438-IN	5079	9/25/2020	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$506.25
	9/9/2020	FSA 09/09/2020	5088	9/9/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$94.99
	9/10/2020	FSA 09/10/2020	5089	9/10/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$122.49
	9/13/2020	FSA 09/13/2020	5090	9/13/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$68.26
	9/12/2020	FSA 09/12/2020	5091	9/12/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$261.78
	9/11/2020	FSA 09/11/2020	5092	9/11/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$66.50
	9/16/2020	FSA 09/16/2020	5097	9/16/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$153.00
	9/20/2020	FSA 09/20/2020	5098	9/20/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$104.92
	9/19/2020	FSA 09/19/2020	5099	9/19/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$81.36
	9/18/2020	FSA 09/18/2020	5100	9/18/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$120.00
	9/18/2020	HSA 09/18/2020	5101	9/18/2020	HSA PLAN FUNDING 09.18.2020	10-025-51700	Health & Dental-Human	\$10,812.50
						10-000-21595	P/R-Health Savings-BS-BS	\$8,035.42
	9/27/2020	FSA 09/27/2020	5117	9/27/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$50.00
	9/26/2020	FSA 09/26/2020	5118	9/26/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$81.96
	9/25/2020	FSA 09/25/2020	5119	9/25/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$80.58
	9/24/2020	FSA 09/24/2020-B	5120	9/24/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	9/30/2020	FSA 09/30/2020	5127	9/30/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$85.00
	9/17/2020	FSA 09/17/2020	5132	9/17/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$79.00
							Totals for DISCOVERY BENEFITS, LLC:	\$29,860.38
DOCUNAV SOLUTIONS	9/8/2020	43124	3292	9/16/2020	PRE-PURCHASED PROFESSIONAL SERVICES	10-015-57100	Professional Fees-Infor	\$1,440.00
							Totals for DOCUNAV SOLUTIONS:	\$1,440.00
EMS SURVEY TEAM	9/1/2020	20051	3326	9/23/2020	MCHD MAILED SURVEYS-AUGUST 2020	10-009-53550	Customer Relations-Dept	\$4,721.60
							Totals for EMS SURVEY TEAM:	\$4,721.60
EMSCHARTS, INC	9/1/2020	INV00067607	3327	9/23/2020	EMSCHARGS GROUND BASE 08/01/20-08/31/20	10-009-53050	Computer Software-Dept	\$951.00
	9/4/2020	INV00069274	3327	9/23/2020	EMSCHARGS GROUND BASE 09/01/20-09/30/20	10-009-53050	Computer Software-Dept	\$951.00
							Totals for EMSCHARTS, INC:	\$1,902.00
ENTERGY TEXAS, LLC	9/3/2020	160004840515	5080	9/9/2020	ADMIN 07/27/20-08/07/20	10-016-58800	Utilities-Facil	\$18,532.58
	9/8/2020	55006264878	5093	9/24/2020	STATION 14 08/04/20-09/02/20	10-016-58800	Utilities-Facil	\$453.46
	9/9/2020	140004867481	5094	9/25/2020	STATION 20 08/04/20-09/04/20	10-016-58800	Utilities-Facil	\$1,185.97
	9/14/2020	430002689418	5102	9/23/2020	STATION 30 08/06/20-09/04/20	10-016-58800	Utilities-Facil	\$1,099.37
	9/15/2020	265005151344	106483	9/23/2020	THOMPSON TOWER 08/12/20-09/11/20	10-004-58800	Utilities-Radio	\$694.62
	9/16/2020	325004600261	106484	9/23/2020	STATION 31 08/10/20-09/09/20	10-016-58800	Utilities-Facil	\$688.27

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	9/16/2020	70006389595	106485	9/23/2020	SPLENDORA TOWER 08/10/20-09/09/20	10-004-58800	Utilities-Radio	\$711.55
	9/22/2020	205005634769	5111	9/30/2020	GRANGERLAND TOWER 08/19/20-09/18/20	10-004-58800	Utilities-Radio	\$699.04
	9/4/2020	195005910726	5112	9/15/2020	STATION 15 08/03/20-09/01/20	10-016-58800	Utilities-Facil	\$12.82
	9/21/2020	170004874168	5113	9/30/2020	STATION 44 08/18/20-09/17/20	10-016-58800	Utilities-Facil	\$255.63
							Totals for ENTERGY TEXAS, LLC:	\$24,333.31
FIRE STATION OUTFITTERS, LLC	9/1/2020	20-5357-U	3293	9/16/2020	UNIT 155 LEATHER DOUBLE RECLINING SOFA	10-016-57750	Small Equipment & Furniture-Facil	\$1,340.00
							Totals for FIRE STATION OUTFITTERS, LLC:	\$1,340.00
FIRST RESPONSE FAMILY CLINIC	9/30/2020	CLOVER 2020 SEP30	3429	10/7/2020	RECRUIT/INVESTIGATE	10-025-57300	Recruit/Investigate-Human	\$950.00
							Totals for FIRST RESPONSE FAMILY CLINIC:	\$950.00
FIVE STAR SEPTIC SOLUTIONS, LLC	9/2/2020	713	3294	9/16/2020	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	9/18/2020	720	3379	9/30/2020	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
							Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:	\$950.00
FLORES, ANA PAULA	9/16/2020	FLO09162020	3295	9/16/2020	TUITION REIMBURSEMENT/SUMMER 2020	10-025-58550	Tuition Reimbursement-Human	\$188.40
							Totals for FLORES, ANA PAULA:	\$188.40
FORD AUDIO-VIDEO SYSTEMS, LLC	9/24/2020	308005280	3380	9/30/2020	ONSITE LABOR	10-015-57100	Professional Fees-Infor	\$240.00
							Totals for FORD AUDIO-VIDEO SYSTEMS, LLC:	\$240.00
FOXWORTH, ANGELA	9/23/2020	FOX092320	3328	9/23/2020	WELLNESS PROGRAM/GYM X 9 + MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$299.80
							Totals for FOXWORTH, ANGELA:	\$299.80
FRAZER, LTD.	9/14/2020	76898	3359	9/30/2020	VEHICLE PARTS	10-008-54200	Durable Medical Equipment-Suppl	\$4,815.00
	9/22/2020	77020	3359	9/30/2020	GENERATOR COMMERCIAL	10-010-57750	Small Equipment & Furniture-Fleet	\$20,500.00
							Totals for FRAZER, LTD.:	\$25,315.00
GAINES, GLENDA	9/21/2020	GAI092120	3329	9/23/2020	WELLNESS PROGRAM/WEIGHT WATCHERS	10-025-54350	Employee Health\Wellness-Human	\$134.85
							Totals for GAINES, GLENDA:	\$134.85
GALLS, LLC dba MILLER UNIFORMS	9/1/2020	016164677	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.00
	9/2/2020	016396648	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$417.80
	9/1/2020	016366405	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.99
	9/2/2020	016396649	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	9/1/2020	016364097	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$25.12
	9/8/2020	016429081	3330	9/23/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$176.08
	9/9/2020	016437129	3330	9/23/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$72.99
	9/9/2020	016437134	3330	9/23/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.84

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	9/9/2020	016437131	3330	9/23/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$49.80
	9/9/2020	016437130	3330	9/23/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.84
	9/9/2020	016437133	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$235.09
	9/9/2020	016437135	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$209.97
	9/9/2020	016437136	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$289.98
	9/9/2020	016437152	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.83
	9/9/2020	016437132	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$265.47
	9/1/2020	016316064	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	9/1/2020	016296624	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.50
	9/1/2020	015988235	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.99
	9/2/2020	016396652	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$292.00
	9/1/2020	016339180	3381	9/30/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	9/10/2020	016447693	3430	10/7/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	9/18/2020	016512470	3430	10/7/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$150.00
	9/17/2020	016502966	3430	10/7/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.84
	9/17/2020	016502968	3430	10/7/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.99
	9/17/2020	016502969	3430	10/7/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$54.99
	9/17/2020	016502980	3430	10/7/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$153.93
							Totals for GALLS, LLC dba MILLER UNIFORMS:	<u>\$3,428.72</u>
GLASS AND MIRROR OF THE WOODLANDS, II	9/8/2020	089253	3296	9/16/2020	WINDSHIELD FOR SHOP 620	10-010-59000	Vehicle-Outside Services-Fleet	\$249.00
	9/3/2020	089238	3296	9/16/2020	WINDSHIELD FOR SHOP 26	10-010-59000	Vehicle-Outside Services-Fleet	\$279.00
	9/11/2020	089272	3331	9/23/2020	WINDSHIELD FOR SHOP 610	10-010-59000	Vehicle-Outside Services-Fleet	\$249.00
	9/15/2020	089283	3331	9/23/2020	WINDSHIELD FOR SHOP 63	10-010-59000	Vehicle-Outside Services-Fleet	\$273.50
							Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:	<u>\$1,050.50</u>
GLAXOSMITHKLINE FINANCIAL, INC.	9/14/2020	8253271727	106581	9/30/2020	FLUARIX	10-009-54000	Drug Supplies-Dept	\$13,150.77
							Totals for GLAXOSMITHKLINE FINANCIAL, INC.:	<u>\$13,150.77</u>
GLOBAL INDUSTRIAL INC	9/10/2020	116552414	106582	9/30/2020	OPEN TOP WHITE BIN BOXES	10-008-57750	Small Equipment & Furniture-Suppl	\$319.50
							Totals for GLOBAL INDUSTRIAL INC:	<u>\$319.50</u>
GOODRICH, CHRIS	9/30/2020	GOO093020	3431	10/7/2020	MILEAGE REIMBURSEMENT 09/26/20	10-007-56200	Mileage Reimbursements-EMS	\$10.41
							Totals for GOODRICH, CHRIS:	<u>\$10.41</u>
GOODYEAR TIRE & RUBBER COMPANY	9/1/2020	294-1003333	106416	9/16/2020	GOODYEAR EAGLE RSA TIRES	10-010-59150	Vehicle-Tires-Fleet	\$696.00
							Totals for GOODYEAR TIRE & RUBBER COMPANY:	<u>\$696.00</u>
GORDON, EMILY	9/23/2020	GOR092320	3332	9/23/2020	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$2,216.82
							Totals for GORDON, EMILY:	<u>\$2,216.82</u>

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
GRAINGER	9/2/2020	9640214137	3297	9/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$643.38
	9/1/2020	9633318317	3297	9/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$179.04
Totals for GRAINGER:								\$822.42
GREER, NIKKI	9/8/2020	GRE09082020	3255	9/9/2020	WELLNESS PROGRAM/MASSAGE X 8	10-025-54350	Employee Health\Wellness-Human	\$200.00
	Totals for GREER, NIKKI:							
GRIFFIN SERVICES (dba) JASON GRIFFIN	9/21/2020	2020-069	3382	9/30/2020	BAY DOOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,200.00
	Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:							
GULLO CARS OF CONROE, LP	9/1/2020	648797	106417	9/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$157.70
	Totals for GULLO CARS OF CONROE, LP:							
GUNSELMAN, KEVIN	9/8/2020	GUN09082020	3256	9/9/2020	BOOTS/UNIFORM REIMBURSEMENT	10-008-58700	Uniforms-Suppl	\$69.99
	Totals for GUNSELMAN, KEVIN:							
HANCOCK, JOHN E	9/8/2020	HAN09082020	3257	9/9/2020	WELLNESS PROGRAM/GYM MEMBERSHIP X 1	10-025-54350	Employee Health\Wellness-Human	\$23.87
	Totals for HANCOCK, JOHN E:							
HARRIS CORPORATION - PSPC	9/8/2020	501446-SS	3298	9/16/2020	RE-XL001 DEVICE MGMT SUBSCRIPT HARRIS RE	10-004-57100	Professional Fees-Radio	\$8,400.00
	Totals for HARRIS CORPORATION - PSPC:							
HEALTH CARE LOGISTICS, INC	9/28/2020	307732897	106742	10/27/2020	PULL-TIGHT SEAL YELLOW MAT	10-008-53900	Disposable Medical Supplies-Suppl	\$516.00
	Totals for HEALTH CARE LOGISTICS, INC:							
HENNERS-GRAINGER, SHAWN	9/23/2020	HEN092320	3333	9/23/2020	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$2,712.00
	Totals for HENNERS-GRAINGER, SHAWN:							
HENRY SCHEIN, INC.-MATRX MEDICAL	9/1/2020	81160247	106418	9/16/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$33.48
	9/1/2020	81169522	106418	9/16/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$58.59
	9/1/2020	81067909	106418	9/16/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$193.80
	9/1/2020	81497052	106418	9/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$239.80
	9/8/2020	82634649	106490	9/23/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,189.70
						10-009-54000	Drug Supplies-Dept	\$177.31
	9/10/2020	82774012	106490	9/23/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$448.80
	9/9/2020	82687512	106490	9/23/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$14.86
	9/15/2020	82991512	106585	9/30/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$143.80
	9/14/2020	82911423	106585	9/30/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$132.00
	9/11/2020	82813023	106585	9/30/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$44.00

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 10/27/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	9/15/2020	83014132	106585	9/30/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$369.40
	9/17/2020	83141150	106585	9/30/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$10.75
	9/16/2020	83103056	106585	9/30/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,001.54
						10-008-53900	Disposable Medical Supplies-Suppl	\$378.81
	9/8/2020	82650764	106585	9/30/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$656.25
	9/23/2020	83428532	106743	10/23/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$185.13
	9/18/2020	83161888	106660	10/7/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$82.92
	9/18/2020	83158774	106660	10/7/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$7.74
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$5,368.68
HOUSTON COMMUNITY NEWSPAPERS	9/1/2020	34046592	106493	9/23/2020	PUBLIC NOTICE AD FOR PROPOSED TAX RATE	10-001-52200	Advertising-Admin	\$465.00
							Totals for HOUSTON COMMUNITY NEWSPAPERS:	\$465.00
HR IN ALIGNMENT, LLC	9/14/2020	OCTOBER 2020	3383	9/30/2020	HR CONSULTING FEE FOR OCT 2020	10-000-14900	Prepaid Expenses-BS	\$750.00
							Totals for HR IN ALIGNMENT, LLC:	\$750.00
IBS OF GREATER CONROE & INTERSTATE BA	9/1/2020	1924102006630	106419	9/16/2020	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$754.75
	9/1/2020	1924102006629	106419	9/16/2020	AUTOMOTIVE BATTERY	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$132.95
	9/14/2020	1924101054543	106586	9/30/2020	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$131.00
	9/28/2020	1924102006706	106747	10/27/2020	MAH JUMPSTARTER	10-004-57700	Shop Tools-Radio	\$507.00
	9/1/2020	20015949	106662	10/7/2020	LIFELINE GPL-4DL BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$2,700.00
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$4,225.70
IMPAC FLEET	9/1/2020	SQLCD-624904	5082	9/10/2020	FUEL PURCHASE FOR AUGUST 2020	10-010-54700	Fuel - Auto-Fleet	\$39,738.33
						10-010-59100	Vehicle-Registration-Fleet	\$130.00
							Totals for IMPAC FLEET:	\$39,868.33
INDIGENT HEALTHCARE SOLUTIONS	9/2/2020	70525	3259	9/9/2020	POWER SEARCH SERVICES FOR AUGUST 2020	10-002-57100	Professional Fees-HCAP	\$219.00
	9/1/2020	70461	3259	9/9/2020	PROFESSIONAL SERVICES FOR OCTOBER 2020	10-000-14900	Prepaid Expenses-BS	\$12,676.27
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,895.27
JAMES, ROBERT	9/16/2020	OCT 2020-042	106496	9/23/2020	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
							Totals for JAMES, ROBERT:	\$1,201.00
JASZKOWIAK, MEGAN	9/4/2020	JAS09042020	3260	9/9/2020	TUITION REIMBURSEMENT/SUMMER 2020	10-025-58500	Training/Related Expenses-CE-Human	\$1,653.33
							Totals for JASZKOWIAK, MEGAN:	\$1,653.33
JEP TELECOM LICENSING SERVICES	9/27/2020	20200930-MCHD	3489	10/26/2020	FCC LICENSING WORK	10-004-57100	Professional Fees-Radio	\$450.00
							Totals for JEP TELECOM LICENSING SERVICES:	\$450.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
JG MEDIA	9/8/2020	145633	106381	9/10/2020	HCAP ADVERSITING SEP 2020	10-002-52200	Advertising-HCAP	\$5,580.00
							Totals for JG MEDIA:	\$5,580.00
JONES AND BARTLETT LEARNING, LLC	9/8/2020	50657-1	3384	9/30/2020	FIRST RESPONDER RESILIEN	10-009-52600	Books/Materials-Dept	\$20.00
							Totals for JONES AND BARTLETT LEARNING, LLC:	\$20.00
JP MORGAN CHASE BANK	9/5/2020	00036741 09/05/20	5115	9/21/2020	JPM CREDIT CARD TRANSACTIONS FOR SEPTEMBER	10-001-54100	Dues/Subscriptions-Admin	\$9.99
						10-001-56100	Meeting Expenses-Admin	\$103.91
						10-002-54450	Employee Recognition-HCAP	\$300.00
						10-004-54450	Employee Recognition-Radio	\$30.00
						10-004-55600	Maintenance & Repairs-Buildings-Radio	\$47.94
						10-004-58310	Telephones-Service-Radio	\$238.71
						10-005-54100	Dues/Subscriptions-Accou	\$580.00
						10-007-58500	Training/Related Expenses-CE-EMS	\$1,993.20
						10-008-52500	Bio-Waste Removal-Suppl	\$2,704.48
						10-008-56900	Postage-Suppl	\$456.69
						10-008-57900	Station Supplies-Suppl	\$1,430.01
						10-008-58100	Supplemental Food-Suppl	\$658.41
						10-009-52700	Business Licenses-Dept	\$519.25
						10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	(\$1,190.00)
						10-010-54450	Employee Recognition-Fleet	\$100.00
						10-010-58500	Training/Related Expenses-CE-Fleet	\$83.58
						10-010-58600	Travel Expenses-Fleet	\$480.00
						10-010-59050	Vehicle-Parts-Fleet	\$200.00
						10-010-59100	Vehicle-Registration-Fleet	\$88.50
						10-015-57750	Small Equipment & Furniture-Infor	\$991.72
						10-015-58310	Telephones-Service-Infor	\$465.35
						10-015-58500	Training/Related Expenses-CE-Infor	\$480.00
						10-016-53500	Customer Property Damage-Facil	\$161.83
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$501.18
						10-016-57700	Shop Tools-Facil	\$309.15
						10-016-57725	Shop Supplies-Facil	\$6.76
						10-016-57750	Small Equipment & Furniture-Facil	\$6,600.97
						10-016-58800	Utilities-Facil	\$261.54
						10-016-58800	Utilities-Facil	\$7,794.84
						10-025-54350	Employee Health\Wellness-Human	\$129.95
						10-025-54450	Employee Recognition-Human	\$65.00
						10-025-57300	Recruit/Investigate-Human	\$95.06
						10-026-54450	Employee Recognition-Recor	\$150.00
						10-026-57100	Professional Fees-Recor	\$216.25

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
							Totals for JP MORGAN CHASE BANK:	\$27,064.27
KNOWWARE INTERNATIONAL, INC.	9/21/2020	80540	106663	10/7/2020	QI MACROS FOR EXCEL	10-015-53050	Computer Software-Infor	\$1,245.00
							Totals for KNOWWARE INTERNATIONAL, INC.:	\$1,245.00
KOLOR KOATED, INC.	9/4/2020	16453	3385	9/30/2020	NAME PLATES/UNIFORMS	10-007-58700	Uniforms-EMS	\$30.98
	9/15/2020	16454	3385	9/30/2020	NAMEPLATES/UNIFORMS	10-008-58700	Uniforms-Suppl	\$433.72
	9/15/2020	16455	3385	9/30/2020	STARS, GOLD/UNIFORMS	10-007-58700	Uniforms-EMS	\$219.15
	9/15/2020	16456	3435	10/7/2020	NAMEPLATES/UNIFORMS	10-007-58700	Uniforms-EMS	\$249.12
							Totals for KOLOR KOATED, INC.:	\$932.97
LAKE SOUTH WATER SUPPLY CORPORATION	9/24/2020	1000019000 09/24/20	106664	10/7/2020	STATION 45 08/15/20-09/17/20	10-016-58800	Utilities-Facil	\$356.25
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$356.25
LEDWIG, ALBERT	9/30/2020	LED093020	3436	10/7/2020	ON CALL MILEAGE REIMBURSEMENT 08/23/20-0	10-010-56200	Mileage Reimbursements-Fleet	\$123.17
							Totals for LEDWIG, ALBERT:	\$123.17
LEE, KEVIN	9/28/2020	LEE092820	3386	9/30/2020	MILEAGE REIMBURSEMENT 09/12/2020	10-010-56200	Mileage Reimbursements-Fleet	\$10.81
	9/30/2020	LEE093020	3462	10/7/2020	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health/Wellness-Human	\$50.00
							Totals for LEE, KEVIN:	\$60.81
LEXISNEXIS RISK DATA MGMT, INC	9/1/2020	1171610-20200831	106420	9/16/2020	OFFICIAL RECORDS SEARCH 08/01/20-08/31/20	10-002-57100	Professional Fees-HCAP	\$391.50
						10-011-52900	Collection Fees-EMS B	\$727.50
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$1,119.00
LIFE-ASSIST, INC.	9/1/2020	1030247	106421	9/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$57.51
	9/2/2020	1032344	106421	9/16/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$900.00
	9/1/2020	1031983	106421	9/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$57.51
	9/1/2020	1030990	106421	9/16/2020	DME MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Suppl	\$1,100.00
	9/1/2020	1031043	106421	9/16/2020	DME MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Suppl	\$100.00
	9/1/2020	1030783	106421	9/16/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$57.51
	9/4/2020	1032808	106497	9/23/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$57.51
	9/11/2020	1034388	106497	9/23/2020	DME MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Suppl	\$640.00
	9/8/2020	1033198	106497	9/23/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,452.00
						10-008-53900	Disposable Medical Supplies-Suppl	\$10,001.00
	9/10/2020	1034232	106497	9/23/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$57.51
	9/17/2020	1035946	106588	9/30/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$57.51
	9/16/2020	1035827	106588	9/30/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$57.51
	9/24/2020	1037575	106666	10/7/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$57.51
	9/22/2020	1036832	106666	10/7/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$57.51

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
							Totals for LIFE-ASSIST, INC.:	\$14,710.59
LINEBARGER GOGGAN BLAIR & SAMPSON, L	9/8/2020	EMMOR01 09-08-20	106589	9/30/2020	GROSS COLLECTIONS FEE AUGUST 2020	10-011-52900	Collection Fees-EMS B	\$5,332.68
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$5,332.68
LIQUIDSPRING LLC	9/10/2020	0035806-IN	106498	9/23/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$363.39
							Totals for LIQUIDSPRING LLC:	\$363.39
LONE STAR COMMUNITY HEALTH CENTER, I	9/15/2020	PHD09152020	3335	9/23/2020	COVID 19 VOUCHERS PERFORMED @ \$51.31 EAC	10-007-57100	Professional Fees-EMS	\$461.79
	9/25/2020	PHD09252020	3388	9/30/2020	COVID 19 VOUCHERS PERFORMED @ \$51.31 EAC	10-007-57100	Professional Fees-EMS	\$307.86
							Totals for LONE STAR COMMUNITY HEALTH CENTER, INC.:	\$769.65
MALOUF ENGINEERING INTL, INC	9/1/2020	2006109V1	3389	9/30/2020	PERFORM A STRUCTUAL REANALYSIS	10-004-57100	Professional Fees-Radio	\$1,000.00
							Totals for MALOUF ENGINEERING INT'L, INC:	\$1,000.00
MATTHIS, KYLE	9/21/2020	MAT092120	3336	9/23/2020	TUITION REIMBURSEMENT/WGU UNIV SELF PAI	10-025-58550	Tuition Reimbursement-Human	\$2,860.00
	9/30/2020	MAT093020	3438	10/7/2020	TUITION REIMBURSEMENT/WGU UNIV SELF PAI	10-025-58550	Tuition Reimbursement-Human	\$2,140.00
							Totals for MATTHIS, KYLE:	\$5,000.00
MCKELVEY, BRENT	9/23/2020	MCK092320	3337	9/23/2020	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$639.62
							Totals for MCKELVEY, BRENT:	\$639.62
MCKESSON GENERAL MEDICAL CORP.	9/2/2020	12819588	106590	9/30/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$98.37
	9/1/2020	12772456	106500	9/23/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$557.85
						10-009-54000	Drug Supplies-Dept	\$219.65
	9/18/2020	13447645	106667	10/7/2020	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,280.03
						10-009-54000	Drug Supplies-Dept	\$502.25
	9/18/2020	13432691	106667	10/7/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$196.74
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$2,854.89
MED ONE EQUIPMENT SERVICES LLC	9/1/2020	ES12155	3390	9/30/2020	ALARIS TRAINING & SUPPORT MATERIALS	10-008-54200	Durable Medical Equipment-Suppl	\$750.00
						10-008-54200	Durable Medical Equipment-Suppl	\$20.00
							Totals for MED ONE EQUIPMENT SERVICES LLC:	\$770.00
MEDLINE INDUSTRIES, INC	9/17/2020	1924393303	106592	9/30/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$2,788.85
	9/30/2020	1925706049	106755	10/30/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$4,366.02
							Totals for MEDLINE INDUSTRIES, INC:	\$7,154.87
MICRO INTEGRATION & PROGRAMMING SOL	9/21/2020	220497	3461	10/7/2020	SECURITY CAMERA MAINTENANCE CONTRACT	10-000-14900	Prepaid Expenses-BS	\$18,000.00
	9/21/2020	220496	3461	10/7/2020	MAINTENANCE CONTRACT ACCESS CONTROL	110-000-14900	Prepaid Expenses-BS	\$12,000.00

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 10/27/2020 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
	9/24/2020	220510	3358	9/30/2020	CISCO BUSINESS EDITION SMARTNET	10-004-55650	Maintenance- Equipment-Radio	\$29,809.40
							Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$59,809.40
MID-SOUTH SYNERGY	9/24/2020	313046001 09/24/20	106668	10/7/2020	STATION 45 08/24/20-09/24/20	10-016-58800	Utilities-Facil	\$380.00
							Totals for MID-SOUTH SYNERGY:	\$380.00
MILSTEAD AUTOMOTIVE	9/1/2020	115741	106593	9/30/2020	VEHICLE TOWING - SHOP 50	10-010-59200	Vehicle-Towing-Fleet	\$125.00
							Totals for MILSTEAD AUTOMOTIVE:	\$125.00
MISSION CRITICAL PARTNERS	9/21/2020	11352	3440	10/7/2020	GPS INTERFERENCE ANALYSIS	10-004-57100	Professional Fees-Radio	\$389.10
	9/30/2020	11404	3440	10/7/2020	PROFESSIONAL SERVICES FOR BIRCH, JOHN 5.5	10-004-57100	Professional Fees-Radio	\$1,017.50
	9/1/2020	11198	3440	10/7/2020	PROFESSIONAL SERVICES/BIRCH, JOHN 3 HRS	10-004-57100	Professional Fees-Radio	\$555.00
	9/1/2020	11103	3440	10/7/2020	PROFESSIONAL SERVICES FOR BIRCH, JOHN 5 H	10-004-57100	Professional Fees-Radio	\$972.75
	9/1/2020	11023	3440	10/7/2020	PROFESSIONAL SERVICES FOR BIRCH, JOHN 7 H	10-004-57100	Professional Fees-Radio	\$1,361.85
							Totals for MISSION CRITICAL PARTNERS:	\$4,296.20
MOBILE ELECTRIC POWER SOLUTIONS, INC c	9/1/2020	15136	106465	9/16/2020	BEARING SERVICE	10-010-59050	Vehicle-Parts-Fleet	\$296.59
							Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$296.59
MONTGOMERY CENTRAL APPRAISAL DISTRI	9/1/2020	HM1 09/01/2020	3299	9/16/2020	SALES000000001969001 QUARTERLY BILLING	10-001-53310	Contractual Obligations- County Appraisa	\$72,202.79
							Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:	\$72,202.79
MONTGOMERY COUNTY ESD # 1, (STN 12)	9/16/2020	OCT 2020-188	3338	9/23/2020	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
							Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):	\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	9/16/2020	OCT 2020-041	3339	9/23/2020	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
							Totals for MONTGOMERY COUNTY ESD #1 (STN 13):	\$1,100.00
MONTGOMERY COUNTY ESD #10, STN 42	9/16/2020	OCT 2020-164	106501	9/23/2020	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$950.00
MONTGOMERY COUNTY ESD #2	9/16/2020	OCT 2020-021	3340	9/23/2020	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for MONTGOMERY COUNTY ESD #2:	\$1,000.00
MONTGOMERY COUNTY ESD #6, STN 34	9/16/2020	OCT 2020-187	106502	9/23/2020	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
							Totals for MONTGOMERY COUNTY ESD #6, STN 34:	\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	9/16/2020	OCT 2020-189	106503	9/23/2020	STATION 21 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
							Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	\$800.00

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 10/27/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
MONTGOMERY COUNTY ESD #9, STN 33	9/16/2020	OCT 2020-185	3341	9/23/2020	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
							Totals for MONTGOMERY COUNTY ESD #9, STN 33:	\$850.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	9/16/2020	OCT 2020-068	3342	9/23/2020	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MOOTE, KATELYN	9/21/2020	MOO092120	3343	9/23/2020	MILEAGE REIMBURSEMENT 09/15/20	10-004-56200	Mileage Reimbursements-Radio	\$13.28
							Totals for MOOTE, KATELYN:	\$13.28
MOSLEY FIRE AND SAFETY, INC	9/14/2020	10908	3391	9/30/2020	ANNUAL MAINTENANCE & RETAG OF FIRE EXT	10-008-56600	Oxygen & Gases-Suppl	\$110.00
							Totals for MOSLEY FIRE AND SAFETY, INC:	\$110.00
MUD #39	9/28/2020	10000901 09/28/20	106669	10/7/2020	STATION 20 08/19/20-09/21/20	10-016-58800	Utilities-Facil	\$72.09
							Totals for MUD #39:	\$72.09
NATIONWIDE INSURANCE DVM INSURANCE	9/1/2020	DVM091520	106356	9/9/2020	VETERINARY PET INSURANCE GROUP 4620/AUC	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,295.02
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$2,295.02
NEW CANEY MUD	9/30/2020	1042826200 09/30/20	106670	10/7/2020	STATION 30 08/20/20-09/18/20	10-016-58800	Utilities-Facil	\$29.39
							Totals for NEW CANEY MUD:	\$29.39
NEWBART PRODUCTS, INC.	9/2/2020	292524	3300	9/16/2020	COMPUTER SUPPLIES	10-002-53100	Computer Supplies/Non-Cap.-HCAP	\$456.00
							Totals for NEWBART PRODUCTS, INC.:	\$456.00
OLLIVIER, ELIZABETH	9/8/2020	OLL09082020	3262	9/9/2020	PTCB RENEWAL/CE FEES	10-002-52700	Business Licenses-HCAP	\$71.50
							Totals for OLLIVIER, ELIZABETH:	\$71.50
ONLC TRAINING CENTERS	9/1/2020	334393	3301	9/16/2020	SQL QUERYING: FUNDAMENTALS/SHAWN TRAI	10-015-58500	Training/Related Expenses-CE-Infor	\$351.55
							Totals for ONLC TRAINING CENTERS:	\$351.55
OPTIMUM COMPUTER SOLUTIONS, INC.	9/2/2020	INV0000099301	3392	9/30/2020	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$1,768.80
	9/3/2020	INV0000099329	3392	9/30/2020	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$9,240.00
	9/11/2020	INV0000099414	3302	9/16/2020	VEEAM BACKUP ESSENTIALS UNIVERSAL LICEI	10-015-53050	Computer Software-Infor	\$2,460.00
	9/6/2020	INV0000099403	3344	9/23/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,206.25
	9/13/2020	INV0000099556	3392	9/30/2020	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,848.75
	9/17/2020	INV0000099335	3442	10/7/2020	CISCO W/ CLEANAIR	10-015-57750	Small Equipment & Furniture-Infor	\$1,860.00
	9/28/2020	INV0000099600	3442	10/7/2020	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-Infor	\$1,836.00
	9/27/2020	INV0000099617	3442	10/7/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,688.75
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$44,908.55

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
OPTIQUEST INTERNET SERVICES, INC.	9/2/2020	74607	3265	9/9/2020	REMOTE APPLICATION	10-015-57100	Professional Fees-Infor	\$304.30
	9/4/2020	74618	3264	9/9/2020	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-57100	Professional Fees-Infor	\$82.00
Totals for OPTIQUEST INTERNET SERVICES, INC.:								\$386.30
O'REILLY AUTO PARTS	9/1/2020	0408-427032			CREDIT/0408-423807	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	9/2/2020	0408-435400			CREDIT/0408-434699	10-010-59050	Vehicle-Parts-Fleet	(\$50.00)
	9/8/2020	0408-437827	106594	9/30/2020	VEHICLE PARTS/OIL & LUBRICANTS/SHOP SUPP	10-010-59050	Vehicle-Parts-Fleet	\$105.20
						10-010-56400	Oil & Lubricants-Fleet	\$74.69
						10-010-57725	Shop Supplies-Fleet	\$45.20
	9/11/2020	0408-439430	106422	9/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$128.70
	9/24/2020	0408-444171	106594	9/30/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,605.28
Totals for O'REILLY AUTO PARTS:								\$1,789.07
ORR SAFETY CORPORATION	9/16/2020	INV5213055	106595	9/30/2020	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Suppl	\$4,995.84
							Totals for ORR SAFETY CORPORATION:	
OWEN, CHRISTINA	9/30/2020	OWE093020	3444	10/7/2020	WELLNESS PROGRAM/WEIGHT WATCHERS X 8	10-025-54350	Employee Health\Wellness-Human	\$79.80
Totals for OWEN, CHRISTINA:								\$79.80
PANORAMA, CITY OF	9/28/2020	1020159006 09/28/20	106671	10/7/2020	STATION 14 08/25/20-09/21/20	10-016-58800	Utilities-Facil	\$82.92
							Totals for PANORAMA, CITY OF:	
PARENT, AMANDA	9/23/2020	PAR092320	3345	9/23/2020	WELLNESS PROGRAM/MASSAGE X 7	10-025-54350	Employee Health\Wellness-Human	\$175.00
							Totals for PARENT, AMANDA:	
PARENT, CARTER	9/24/2020	PAR092420	3393	9/30/2020	WELLNESS PROGRAM/MASSAGE X 6	10-025-54350	Employee Health\Wellness-Human	\$150.00
							Totals for PARENT, CARTER:	
PITNEY BOWES INC (POB 371874)postage	9/18/2020	04765611 09/18/20	106509	9/23/2020	ACCT #8000-9090-0476-5611 09/18/20	10-008-56900	Postage-Suppl	\$1,005.00
							Totals for PITNEY BOWES INC (POB 371874)postage:	
POSTMASTER	9/17/2020	POB 2587 09.17.2020	106510	9/23/2020	12 MONTH POB RENEWAL FOR POB 2587/BILLIN	10-008-56900	Postage-Suppl	\$318.00
							Totals for POSTMASTER:	
PROFESSIONAL AMBULANCE SALES & SERV	9/16/2020	3507	3394	9/30/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$55.62
	9/11/2020	3521	3394	9/30/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$958.31
	9/22/2020	3527	3448	10/7/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$298.81
Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC:								\$1,312.74
R.W. TRUCKING LLC	9/15/2020	20192099	106511	9/23/2020	CLEANOUT RETENTION POND	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,500.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for R.W. TRUCKING LLC:	\$6,500.00
RAYBURN, SHELENE	9/16/2020	RAY09162020	3303	9/16/2020	TUITION REIMBURSEMENT/SUMMER 2020	10-025-58550	Tuition Reimbursement-Human	\$936.80
							Totals for RAYBURN, SHELENE:	\$936.80
RELIANT ENERGY	9/1/2020	141004550959	106424	9/16/2020	STATION 41	10-016-58800	Utilities-Facil	\$261.81
	9/26/2020	142004506656	106596	9/30/2020	STATION 27 08/26/20-09/25/20	10-016-58800	Utilities-Facil	\$940.53
	9/29/2020	143004482937	106765	10/29/2020	STATION 40 08/27/20-09/28/20	10-016-58800	Utilities-Facil	\$1,280.01
	9/29/2020	128005011617	106766	10/29/2020	MAGNOLIA TOWER 08/27/20-09/28/20	10-004-58800	Utilities-Radio	\$741.75
	9/29/2020	128005011616	106767	10/30/2020	MAGNOLIA TOWER SECURITY 08/27/20-09/28/20	10-004-58800	Utilities-Radio	\$571.87
							Totals for RELIANT ENERGY:	\$3,795.97
REVSPRING, INC.	9/9/2020	DSI1285581	106425	9/16/2020	MAILING FEE/ ACCT PPMCHD01 08/01/20-08/31/20	10-011-52900	Collection Fees-EMS B	\$6,950.26
							Totals for REVSPRING, INC.:	\$6,950.26
REYNOLDS, DREW	9/21/2020	REY092120	3346	9/23/2020	TUITION REIMBURSEMENT/SUMMER 2020	10-025-58550	Tuition Reimbursement-Human	\$2,508.80
							Totals for REYNOLDS, DREW:	\$2,508.80
ROGUE WASTE RECOVERY & ENVIRONMENT	9/9/2020	434.12A	3347	9/23/2020	RECYCLABLE FUEL	10-010-54800	Hazardous Waste Removal-Fleet	\$32.00
							Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:	\$32.00
ROMBERG, BENJAMIN	9/8/2020	ROM090820	3267	9/9/2020	REFERRAL BONUS	10-000-21400	Accrued Payroll-BS	\$436.75
							Totals for ROMBERG, BENJAMIN:	\$436.75
RON TURLEY ASSOCIATES, INC	9/1/2020	59307	106512	9/23/2020	ANNUAL SaaS RENEWAL 10/01/2020-09/30/2021	10-000-14900	Prepaid Expenses-BS	\$6,380.00
							Totals for RON TURLEY ASSOCIATES, INC.:	\$6,380.00
S.A.F.E. DRUG TESTING	9/1/2020	113710	3304	9/16/2020	EMPLOYEE DRUG TESTING 08/01/20-08/31/20	10-025-57300	Recruit/Investigate-Human	\$2,060.00
							Totals for S.A.F.E. DRUG TESTING:	\$2,060.00
SAFETY GLASSES USA.COM	9/16/2020	197-1979	3395	9/30/2020	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,665.00
							Totals for SAFETY GLASSES USA.COM:	\$1,665.00
SAFETY-KLEEN CORP.	9/1/2020	83694463	106673	10/7/2020	PARTS CLEANER - FLEET	10-010-54500	Equipment Rental-Fleet	\$211.42
							Totals for SAFETY-KLEEN CORP.:	\$211.42
SCHAEFFER MANUFACTURING COMPANY	9/2/2020	CRJ3107-INV1	3305	9/16/2020	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,075.19
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$1,075.19
SEEK, JAMES	9/30/2020	SEE093020	3404	9/30/2020	TUITION REIMBURSEMENT/SUMMER 2020	10-025-58550	Tuition Reimbursement-Human	\$924.80

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 10/27/2020 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
	9/30/2020	SEE093020 \$175.00	3450	10/7/2020	WELLNESS PROGRAM/GYM MEMBERSHIP X 7	10-025-54350	Employee Health\Wellness-Human	\$175.00
							Totals for SEEK, JAMES:	\$1,099.80
SHAW, JACOB THOMAS	9/23/2020	SHA092320	3348	9/23/2020	WELLNESS PROGRAM/GYM X 8	10-025-54350	Employee Health\Wellness-Human	\$200.00
							Totals for SHAW, JACOB THOMAS:	\$200.00
SHIRLEY, KIM	9/23/2020	SHI092320	3349	9/23/2020	WELLNESS PROGRAM/MASSAGE X 2	10-025-54350	Employee Health\Wellness-Human	\$50.00
							Totals for SHIRLEY, KIM:	\$50.00
SHRED-IT USA LLC	9/15/2020	8180479622	106597	9/30/2020	OFF-STE REGULAR SERVICE AUG & SEPT	10-026-56500	Other Services-Recor	\$542.88
							Totals for SHRED-IT USA LLC:	\$542.88
SMITH, NICOLAS	9/30/2020	SMI093020	3451	10/7/2020	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$2,816.00
							Totals for SMITH, NICOLAS:	\$2,816.00
SPARKLETTS AND SIERRA SPRINGS	9/1/2020	3677798 082220	106598	9/30/2020	ACCT #21767323677798	10-008-57900	Station Supplies-Suppl	\$40.99
						10-008-57900	Station Supplies-Suppl	\$88.29
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$15.76
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$29.95
						10-008-57900	Station Supplies-Suppl	\$107.21
						10-008-57900	Station Supplies-Suppl	\$59.91
						10-008-57900	Station Supplies-Suppl	\$17.34
						10-008-57900	Station Supplies-Suppl	\$69.37
						10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$59.91
						10-008-57900	Station Supplies-Suppl	\$29.95
						10-008-57900	Station Supplies-Suppl	\$45.72
						10-008-57900	Station Supplies-Suppl	\$193.92
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$40.99
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$79.09
						10-008-57900	Station Supplies-Suppl	\$31.79
						10-008-57900	Station Supplies-Suppl	\$59.91
						10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$22.07

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
						10-008-57900	Station Supplies-Suppl	\$45.72
						10-008-57900	Station Supplies-Suppl	\$77.25
	9/22/2020	3677798 092220	106675	10/7/2020	ACCT #21767323677798	10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$83.56
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$29.95
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$17.34
						10-008-57900	Station Supplies-Suppl	\$11.03
						10-008-57900	Station Supplies-Suppl	\$102.48
						10-008-57900	Station Supplies-Suppl	\$45.72
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$74.10
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$26.80
						10-008-57900	Station Supplies-Suppl	\$39.41
						10-008-57900	Station Supplies-Suppl	\$45.72
						10-008-57900	Station Supplies-Suppl	\$113.51
						10-008-57900	Station Supplies-Suppl	\$26.80
						10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$69.63
						10-008-57900	Station Supplies-Suppl	\$22.33
						10-008-57900	Station Supplies-Suppl	\$26.80
						10-008-57900	Station Supplies-Suppl	\$17.34
						10-008-57900	Station Supplies-Suppl	\$17.34
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$44.14
							Totals for SPARKLETTS AND SIERRA SPRINGS:	\$2,332.71
SPARQ1200 LLC	9/1/2020	20200219-1	106599	9/30/2020	ROOM SIGNS FOR PUBLIC HEALTH	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$640.00
							Totals for SPARQ1200 LLC:	\$640.00
SPLENDORA, CITY OF	9/28/2020	2013901000 09/28/20	106676	10/7/2020	STATION 31 08/28/20-09/28/20	10-016-58800	Utilities-Facil	\$7.50
							Totals for SPLENDORA, CITY OF:	\$7.50
STANLEY LAKE M.U.D.	9/29/2020	00009834 09/29/20	106677	10/7/2020	STATION 43 08/27/20-09/28/20 - REG COMMERCIA	10-016-58800	Utilities-Facil	\$34.22
	9/29/2020	00009836 09/29/20	106677	10/7/2020	STATION 43 08/27/20-09/28/20 - SPRINKLER SYSTI	10-016-58800	Utilities-Facil	\$7.80
							Totals for STANLEY LAKE M.U.D.:	\$42.02

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
STEWART ORGANIZATION INC.	9/21/2020	1788945	3452	10/7/2020	ACCT #1110518 COPIER USAGE 08/25/20-08/27/20	10-015-55400	Leases/Contracts-Infor	\$31.34
	9/30/2020	1793365	3502	10/30/2020	ACCT #1110518 COPIER USAGE 09/25/20-10/24/20	10-015-55400	Leases/Contracts-Infor	\$982.15
	Totals for STEWART ORGANIZATION INC.:							
SUDDENLINK	9/21/2020	128957 09/21/20	106516	9/23/2020	ADMIN 09/21/20-10/20/20	10-016-58800	Utilities-Facil	\$212.23
	9/21/2020	133511 09/21/20	106517	9/23/2020	STATION 14 09/21/20-10/20/20	10-015-58310	Telephones-Service-Infor	\$94.10
	9/30/2020	104249-01-0 09/30/20	106678	10/7/2020	STATION 30 10/01/20-10/31/20	10-015-58310	Telephones-Service-Infor	\$164.52
	9/30/2020	109949-01-3 09/30/20	106679	10/7/2020	STATION 13 10/01/20-10/31/20	10-016-58800	Utilities-Facil	\$60.13
						10-015-58310	Telephones-Service-Infor	\$104.68
Totals for SUDDENLINK:								<u>\$635.66</u>
TAYLOR HEALTHCARE PRODUCTS, INC.	9/1/2020	60800415	3396	9/30/2020	LINENS	10-008-53800	Disposable Linen-Suppl	\$597.00
	Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:							
TCDRS	9/1/2020	TCD08312020	5116	9/15/2020	TCDRS TRANSMISSION AUGUST 2020	10-000-21650	TCDRS Defined Benefit Plan-BS	\$154,004.73
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$143,884.37
	Totals for TCDRS:							
TELEFLEX LLC	9/9/2020	9503025215	3397	9/30/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$18,396.00
	Totals for TELEFLEX LLC:							
TESSCO TECHNOLOGIES INC.	9/16/2020	269852	106600	9/30/2020	RADIO PARTS	10-004-57225	Radio Repair - Parts-Radio	\$334.95
	Totals for TESSCO TECHNOLOGIES INC.:							
TEXAS AIR FILTRATION INC.	9/1/2020	76067	106373	9/9/2020	AIR FILTERS FOR PMS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$328.67
	Totals for TEXAS AIR FILTRATION INC.:							
THE STRONG FIRM P.C.	9/9/2020	22997	106601	9/30/2020	ATTORNEY SERVICES - AUGUST 2020	10-025-55500	Legal Fees-Human	\$733.84
	Totals for THE STRONG FIRM P.C.:							
THE URGENT CARE ASSOCIATES OF TEXAS, I	9/1/2020	AER05 08.20.20	106521	9/23/2020	COVID19 TESTING	10-007-57100	Professional Fees-EMS	\$5,182.31
	9/1/2020	AER082020	3400	9/30/2020	COVID19 TESTING	10-007-57100	Professional Fees-EMS	\$14,725.97
	9/22/2020	TUC092220	3399	9/30/2020	COVID19 TESTING	10-007-57100	Professional Fees-EMS	\$9,235.80
	Totals for THE URGENT CARE ASSOCIATES OF TEXAS, PLLC:							
THE WOODLANDS TOWNSHIP (23/24/29)	9/16/2020	OCT 2020-184	106523	9/23/2020	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
	Totals for THE WOODLANDS TOWNSHIP (23/24/29):							

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
THYSSENKRUPP ELEVATOR CORPORATION	9/1/2020	3005455789	3454	10/7/2020	FULL ELEVATOR MAINTENANCE-ADMIN/SC 09/1	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,696.80
Totals for THYSSENKRUPP ELEVATOR CORPORATION:								\$1,696.80
TOMMY'S PAINT & BODY INC dba TOMMY'S V	9/29/2020	3119	3504	10/29/2020	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$185.00
Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:								\$185.00
TOYE KENNING & SPENCER LIMITED	9/23/2020	SI0000021526	5103	9/23/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$2,069.00
	9/18/2020	SI0000021526 FEE	5110	9/18/2020	UNIFORM/WIRE FEE	10-007-58700	Uniforms-EMS	\$79.00
Totals for TOYE KENNING & SPENCER LIMITED:								\$2,148.00
TRIZETTO PROVIDER SOLUTIONS	9/1/2020	121Y092000	106429	9/16/2020	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,252.84
Totals for TRIZETTO PROVIDER SOLUTIONS:								\$1,252.84
TROPHY HOUSE	9/18/2020	31873	106681	10/7/2020	SAVE PLAQUE	10-007-52950	Community Education-EMS	\$97.50
Totals for TROPHY HOUSE:								\$97.50
TRUCK AND EQUIPMENT REPAIR OF TEXAS,	9/1/2020	8080	106602	9/30/2020	LIFT GATE & INSTALL	10-010-57750	Small Equipment & Furniture-Fleet	\$2,595.00
Totals for TRUCK AND EQUIPMENT REPAIR OF TEXAS, LLC:								\$2,595.00
UNITED RENTALS	9/3/2020	185562295-001	106524	9/23/2020	CHIPPER 6' SELF FEED	10-016-54500	Equipment Rental-Facil	\$209.01
	9/9/2020	185420901-002	106524	9/23/2020	BOOM 76-80' TELESCOPIC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,882.33
Totals for UNITED RENTALS:								\$3,091.34
US DIGITAL DESIGNS, INC.	9/3/2020	9510	106683	10/7/2020	MESSAGE REMOTE UNITS - STATION 22	10-004-57225	Radio Repair - Parts-Radio	\$2,021.85
Totals for US DIGITAL DESIGNS, INC.:								\$2,021.85
VALIC COLLECTIONS	9/8/2020	VAL090820	5084	9/8/2020	EMPLOYEE CONTRIBUTIONS OR 09/08/20	10-000-21600	Employee Deferred Comp.-BS	\$8,654.56
	9/18/2020	VAL091820	5104	9/18/2020	EMPLOYEE CONTRIBUTIONS OR 09/18/20	10-000-21600	Employee Deferred Comp.-BS	\$10,015.85
Totals for VALIC COLLECTIONS:								\$18,670.41
VELOCITY BUSINESS PRODUCTS, LLC	9/1/2020	83736	106430	9/16/2020	LEFT RETURN - CLINICAL CHIEF OFFICE	10-016-57750	Small Equipment & Furniture-Facil	\$510.82
	9/28/2020	83737	106788	10/28/2020	OFFICE CHAIR - M. PRICE	10-008-57750	Small Equipment & Furniture-Suppl	\$362.92
Totals for VELOCITY BUSINESS PRODUCTS, LLC:								\$873.74
VERIZON WIRELESS (POB 660108)	9/9/2020	9862481351	106526	9/23/2020	ACCOUNT # 920161350-00001 AUG 10 - SEP 09	10-005-58200	Telephones-Cellular-Accou	\$40.20
						10-001-58200	Telephones-Cellular-Admin	\$236.78
						10-011-58200	Telephones-Cellular-EMS B	\$78.19
						10-006-58200	Telephones-Cellular-Alarm	\$238.99
						10-004-58200	Telephones-Cellular-Radio	\$1,456.88

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Payment No.</u>	<u>Payment Date</u>	<u>Invoice Description</u>	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>
						10-007-58200	Telephones-Cellular-EMS	\$1,073.72
						10-016-58200	Telephones-Cellular-Facil	\$312.76
						10-010-58200	Telephones-Cellular-Fleet	\$80.40
						10-002-58200	Telephones-Cellular-HCAP	\$160.80
						10-015-58200	Telephones-Cellular-Infor	\$502.71
						10-008-58200	Telephones-Cellular-Suppl	\$201.00
						10-009-58200	Telephones-Cellular-Dept	\$152.24
						10-039-58200	Telephones-Cellular-Commu	\$312.76
						10-025-58200	Telephones-Cellular-Human	\$80.40
						Totals for VERIZON WIRELESS (POB 660108):		<u>\$4,927.83</u>
VFIS OF TEXAS / REGNIER & ASSOCIATES	9/16/2020	082968	3360	9/30/2020	AUTO/FNU-CM-0002796 NENEWAL INSTALLMEN	10-001-54900	Insurance-Admin	\$16,358.00
	9/23/2020	83069	3360	9/30/2020	AUTO/FNU-CM-0002795 NENEWAL INSTALLMEN	10-001-54900	Insurance-Admin	\$30,176.00
						Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		<u>\$46,534.00</u>
WASTE MANAGEMENT OF TEXAS	9/1/2020	5688804-1792-4	5063	9/1/2020	CUSTOMER ID: 9-13656-13009	10-016-58800	Utilities-Facil	\$2,352.59
	9/16/2020	1437485-1792-5	106527	9/23/2020	STATION 15 09/02/20-09/15/20	10-016-58800	Utilities-Facil	\$425.78
	9/1/2020	5589474-1792-5	106603	9/30/2020	STATION 43 09/01/20-09/30/20	10-016-58800	Utilities-Facil	\$150.64
	9/24/2020	5693187-1792-7	106684	10/7/2020	STATION 41 10/01/20-10/31/20	10-016-58800	Utilities-Facil	\$208.73
	9/24/2020	5694086-1792-0	106684	10/7/2020	STATION 27 10/01/20-10/31/20	10-016-58800	Utilities-Facil	\$178.98
						Totals for WASTE MANAGEMENT OF TEXAS:		<u>\$3,316.72</u>
WAVEMEDIA, INC	9/1/2020	490665	106377	9/9/2020	METRO ETHERNET/INTERNET SERVICES/2 STRA	10-015-58310	Telephones-Service-Infor	\$4,295.00
						Totals for WAVEMEDIA, INC:		<u>\$4,295.00</u>
WESTWOOD N. WATER SUPPLY	9/30/2020	1885 09/30/20	106686	10/7/2020	STATION 27 08/25/20-09/27/20 ACCT #1885 - 2" FIR	10-016-58800	Utilities-Facil	\$186.10
	9/30/2020	1520 09/30/20	106686	10/7/2020	STATION 27 08/25/20-09/27/20 ACCT #1520 - 1' COM	10-016-58800	Utilities-Facil	\$120.59
						Totals for WESTWOOD N. WATER SUPPLY:		<u>\$306.69</u>
WHITENER ENTERPRISES, INC.	9/18/2020	102370	3401	9/30/2020	UNLEADED FUEL	10-010-54700	Fuel - Auto-Fleet	\$1,399.87
	9/21/2020	102561	3455	10/7/2020	DIESEL EXHAUST FLUID/CLEANER AND SUPPLI	10-010-54550	Fluids & Additives - Auto-Fleet	\$595.06
						10-010-57725	Shop Supplies-Fleet	\$267.62
						10-010-57750	Small Equipment & Furniture-Fleet	\$38.30
						Totals for WHITENER ENTERPRISES, INC.:		<u>\$2,300.85</u>
WHITWORTH, AVERY	9/8/2020	WHI09082020	3273	9/9/2020	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Human	\$501.90
						Totals for WHITWORTH, AVERY:		<u>\$501.90</u>
WIESNER, INC.	9/11/2020	626804	3307	9/16/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$94.72
	9/21/2020	627422	3456	10/7/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$41.92

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/27/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	9/25/2020	625857	3505	10/25/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$218.92
	9/25/2020	627692	3505	10/25/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$95.07
	9/25/2020	627672	3505	10/25/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$95.07
	9/25/2020	627590-1	3505	10/25/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$27.22
	9/24/2020	627590	3456	10/7/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,117.52
	9/24/2020	626813	3456	10/7/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$297.34
	9/15/2020	626803A	3456	10/7/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$135.22
	9/15/2020	626803B	3456	10/7/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$22.01
							Totals for WIESNER, INC.:	<u>\$3,145.01</u>
WILKINS LINEN & DUST CONTROL SERVICE	9/10/2020	241808	3350	9/23/2020	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$70.22
	9/24/2020	243451	3457	10/7/2020	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$72.24
							Totals for WILKINS LINEN & DUST CONTROL SERVICE:	<u>\$142.46</u>
WILLIAMS SCOTSMAN	9/5/2020	8087533	106380	9/9/2020	TEMPORARY TRAILER RENT 09/20-10/20 (STATIC	10-016-53600	Damages/Insurance Claims	\$1,864.75
							Totals for WILLIAMS SCOTSMAN:	<u>\$1,864.75</u>
WILLIAMS, ALICIA	9/30/2020	WILL093020	3402	9/30/2020	WELLNESS PROGRAM/MASSAGE X 1	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for WILLIAMS, ALICIA:	<u>\$25.00</u>
WOODLAND OAKS UTILITY CO	9/22/2020	1055082501 09/22/20	106604	9/30/2020	STATION 27 08/13/20-09/15/20	10-016-58800	Utilities-Facil	\$287.81
							Totals for WOODLAND OAKS UTILITY CO:	<u>\$287.81</u>
ZOLL DATA SYSTEMS	9/1/2020	INV00067131	106431	9/16/2020	HOSTED BILLING PRO-3 YEAR 09/01/20-09/30/20	10-011-57100	Professional Fees-EMS B	\$8,062.50
	9/1/2020	INV00068490	106431	9/16/2020	ROAD SAFETY ZOLL ONLINE SOFTWARE ACCES	10-000-14900	Prepaid Expenses-BS	\$3,285.00
	9/1/2020	INV00068491	106606	9/30/2020	HOSTED BILLING PRO - 3 YEAR (10/01/20-10/31/20	10-011-57100	Professional Fees-EMS B	\$8,062.50
							Totals for ZOLL DATA SYSTEMS:	<u>\$19,410.00</u>
ZOLL MEDICAL CORPORATION	9/3/2020	3133469	3403	9/30/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$173.75
	9/4/2020	3133929	3403	9/30/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$742.50
	9/11/2020	3137594	3351	9/23/2020	DME MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Suppl	\$1,888.00
	9/29/2020	3149975	3506	10/29/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$8,400.00
	9/1/2020	3124438A	3460	10/7/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$236.16
	9/29/2020	3150224	3506	10/29/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,035.00
							Totals for ZOLL MEDICAL CORPORATION:	<u>\$12,475.41</u>

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
BUCKALEW CHEVROLET	9/29/2020	284790	106574	9/30/2020	2020 CHEVROLET CREW CAB PU S	10-004-52755	Capital Purchase - Vehicles-Radio	<u>\$47,907.00</u>
							Totals for BUCKALEW CHEVROLET:	<u>\$47,907.00</u>
CONSOLIDATED TRAFFIC CONTROLS, INC.	9/1/2020	11619	106578	9/30/2020	GPS OPTICOM INTERSECTION	10-004-52754	Capital Purchase - Equipment-Radio	<u>\$34,500.00</u>
							Totals for CONSOLIDATED TRAFFIC CONTROLS, INC.:	<u>\$34,500.00</u>
PROGRESSIVE EMERGENCY PRODUCTS, LLC	9/30/2020	200115	106763	10/30/2020	ZUMRO TENT RE-SKIN	10-016-52754	Capital Purchase - Equipment-Facil	<u>\$24,540.69</u>
							Totals for PROGRESSIVE EMERGENCY PRODUCTS, LLC:	<u>\$24,540.69</u>
STRYKER SALES CORPORATION	9/4/2020	3135268M	3310	9/16/2020	LUCAS 3 CHEST COMPRESSION SY	10-008-52754	Capital Purchase - Equipment-Suppl	<u>\$60,227.20</u>
							Totals for STRYKER SALES CORPORATION:	<u>\$60,227.20</u>

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-000-14100	Patient Refunds-BS	\$16,234.57
10-000-14900	Prepaid Expenses-BS	\$100,489.27
10-000-21400	Accrued Payroll-BS	\$436.75
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,259.25
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,201.40
10-000-21595	P/R-Health Savings-BS-BS	\$16,282.38
10-000-21600	Employee Deferred Comp.-BS	\$18,670.41
10-000-21650	TCDRS Defined Benefit Plan-BS	\$297,889.10
10-001-52200	Advertising-Admin	\$465.00
10-001-53310	Contractual Obligations- County Appraisal-Admin	\$72,202.79
10-001-54100	Dues/Subscriptions-Admin	\$2,643.99
10-001-54900	Insurance-Admin	\$46,534.00
10-001-55500	Legal Fees-Admin	\$112.50
10-001-56100	Meeting Expenses-Admin	\$103.91
10-001-58200	Telephones-Cellular-Admin	\$236.78
10-002-52200	Advertising-HCAP	\$5,580.00
10-002-52700	Business Licenses-HCAP	\$71.50
10-002-52950	Community Education-HCAP	\$430.31
10-002-53100	Computer Supplies/Non-Cap.-HCAP	\$456.00
10-002-54200	Durable Medical Equipment-HCAP	\$1,048.27
10-002-54450	Employee Recognition-HCAP	\$300.00
10-002-55700	Management Fees-HCAP	\$9,185.58
10-002-57100	Professional Fees-HCAP	\$610.50
10-002-58200	Telephones-Cellular-HCAP	\$160.80
10-004-52754	Capital Purchase - Equipment-Radio	\$34,500.00
10-004-52755	Capital Purchase - Vehicles-Radio	\$47,907.00
10-004-53050	Computer Software-Radio	\$4,033.00
10-004-54450	Employee Recognition-Radio	\$30.00
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,900.87
10-004-55650	Maintenance- Equipment-Radio	\$31,701.84
10-004-56200	Mileage Reimbursements-Radio	\$13.28
10-004-57100	Professional Fees-Radio	\$14,146.20
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$2,777.30
10-004-57225	Radio Repair - Parts-Radio	\$2,460.55
10-004-57700	Shop Tools-Radio	\$998.76
10-004-57725	Shop Supplies-Radio	\$1,215.05
10-004-58200	Telephones-Cellular-Radio	\$1,553.51
10-004-58310	Telephones-Service-Radio	\$477.42
10-004-58800	Utilities-Radio	\$3,418.83
10-005-54100	Dues/Subscriptions-Accou	\$580.00
10-005-58200	Telephones-Cellular-Accou	\$40.20
10-006-58200	Telephones-Cellular-Alarm	\$238.99
10-007-52950	Community Education-EMS	\$97.50
10-007-53550	Customer Relations-EMS	\$21.99
10-007-56200	Mileage Reimbursements-EMS	\$10.41
10-007-57000	Printing Services-EMS	\$29.95

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-007-57100	Professional Fees-EMS	\$29,913.73
10-007-57750	Small Equipment & Furniture-EMS	\$1,381.25
10-007-58200	Telephones-Cellular-EMS	\$1,073.72
10-007-58500	Training/Related Expenses-CE-EMS	\$2,133.15
10-007-58700	Uniforms-EMS	\$6,136.46
10-008-52500	Bio-Waste Removal-Suppl	\$2,704.48
10-008-52754	Capital Purchase - Equipment-Suppl	\$60,227.20
10-008-53800	Disposable Linen-Suppl	\$3,883.25
10-008-53900	Disposable Medical Supplies-Suppl	\$99,021.23
10-008-54200	Durable Medical Equipment-Suppl	\$11,218.18
10-008-56300	Office Supplies-Suppl	\$105.88
10-008-56600	Oxygen & Gases-Suppl	\$1,763.35
10-008-56900	Postage-Suppl	\$1,779.69
10-008-57000	Printing Services-Suppl	\$75.00
10-008-57750	Small Equipment & Furniture-Suppl	\$782.40
10-008-57900	Station Supplies-Suppl	\$4,691.74
10-008-58100	Supplemental Food-Suppl	\$658.41
10-008-58200	Telephones-Cellular-Suppl	\$201.00
10-008-58700	Uniforms-Suppl	\$1,040.72
10-009-52600	Books/Materials-Dept	\$20.00
10-009-52700	Business Licenses-Dept	\$519.25
10-009-53050	Computer Software-Dept	\$1,902.00
10-009-53550	Customer Relations-Dept	\$4,721.60
10-009-54000	Drug Supplies-Dept	\$32,290.35
10-009-56100	Meeting Expenses-Dept	\$394.54
10-009-56300	Office Supplies-Dept	\$260.00
10-009-57100	Professional Fees-Dept	\$13,895.00
10-009-58200	Telephones-Cellular-Dept	\$152.24
10-010-52000	Accident Repair-Fleet	\$127.50
10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	(\$1,190.00)
10-010-54450	Employee Recognition-Fleet	\$100.00
10-010-54500	Equipment Rental-Fleet	\$211.42
10-010-54550	Fluids & Additives - Auto-Fleet	\$714.37
10-010-54700	Fuel - Auto-Fleet	\$41,138.20
10-010-54800	Hazardous Waste Removal-Fleet	\$32.00
10-010-55100	Laundry Service & Purchase-Fleet	\$142.46
10-010-56200	Mileage Reimbursements-Fleet	\$133.98
10-010-56400	Oil & Lubricants-Fleet	\$1,149.88
10-010-57700	Shop Tools-Fleet	\$327.12
10-010-57725	Shop Supplies-Fleet	\$312.82
10-010-57750	Small Equipment & Furniture-Fleet	\$23,133.30
10-010-58200	Telephones-Cellular-Fleet	\$80.40
10-010-58500	Training/Related Expenses-CE-Fleet	\$83.58
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$3,585.75
10-010-59000	Vehicle-Outside Services-Fleet	\$2,392.50

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-010-59050	Vehicle-Parts-Fleet	\$39,351.29
10-010-59100	Vehicle-Registration-Fleet	\$218.50
10-010-59150	Vehicle-Tires-Fleet	\$4,380.57
10-010-59200	Vehicle-Towing-Fleet	\$310.00
10-011-52900	Collection Fees-EMS B	\$13,010.44
10-011-57100	Professional Fees-EMS B	\$17,377.84
10-011-58200	Telephones-Cellular-EMS B	\$78.19
10-015-53000	Computer Maintenance-Infor	\$1,836.00
10-015-53050	Computer Software-Infor	\$21,732.39
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$27,414.78
10-015-55400	Leases/Contracts-Infor	\$1,013.49
10-015-57100	Professional Fees-Infor	\$29,810.05
10-015-57650	Repair-Equipment-Infor	\$35.54
10-015-57750	Small Equipment & Furniture-Infor	\$4,615.60
10-015-58200	Telephones-Cellular-Infor	\$502.71
10-015-58310	Telephones-Service-Infor	\$18,440.14
10-015-58500	Training/Related Expenses-CE-Infor	\$831.55
10-016-52754	Capital Purchase - Equipment-Facil	\$24,540.69
10-016-53330	Contractual Obligations- Other-Facil	\$21,076.78
10-016-53500	Customer Property Damage-Facil	\$161.83
10-016-53600	Damages/Insurance Claims	\$22,962.75
10-016-54500	Equipment Rental-Facil	\$209.01
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$38,890.84
10-016-57700	Shop Tools-Facil	\$366.15
10-016-57725	Shop Supplies-Facil	\$6.76
10-016-57750	Small Equipment & Furniture-Facil	\$9,420.57
10-016-58200	Telephones-Cellular-Facil	\$312.76
10-016-58800	Utilities-Facil	\$39,499.73
10-025-51700	Health & Dental-Human	\$64,841.95
10-025-51710	Health Insurance Claims-Human	\$415,903.82
10-025-51720	Health Insurance Admin Fees-Human	\$68,045.20
10-025-54350	Employee Health\Wellness-Human	\$1,768.27
10-025-54450	Employee Recognition-Human	\$65.00
10-025-55500	Legal Fees-Human	\$733.84
10-025-57100	Professional Fees-Human	\$506.25
10-025-57300	Recruit/Investigate-Human	\$3,105.06
10-025-58200	Telephones-Cellular-Human	\$80.40
10-025-58500	Training/Related Expenses-CE-Human	\$1,653.33
10-025-58550	Tuition Reimbursement-Human	\$23,237.31
10-026-54450	Employee Recognition-Recor	\$150.00
10-026-56500	Other Services-Recor	\$542.88
10-026-57100	Professional Fees-Recor	\$216.25
10-039-58200	Telephones-Cellular-Commu	\$312.76
	GRAND TOTAL:	\$2,024,228.08

JP Morgan Chase Bank
SEPTEMBER 2020 Credit Card Transactions

Vendor	Invoice Date	Description	Amount
ALBERT STERLING & ASSO	08/05/2020	FLEET SINK REPAIR	\$ 36.29
ALLENS SAFE & LOCK	08/21/2020	PUBLIC HEALTH CABINET KEYS	\$ 32.50
ALMAS DESIGN FLORIST G	08/13/2020	PO#57972 FLOWER ORDER FOR JKENNING	\$ 64.95
ALSPAUGHS ACE HARDWA	08/25/2020	PO#58007 STATION SUPPLIES	\$ 973.39
AMAZON.COM*MF00E5YL1	08/11/2020	PO#57842 EMPLOYEE RECOGNITION HCAP ELIZABET	\$ 90.00
AMAZON.COM*MF2PH0QN0	08/12/2020	PLEASE SEE ATTACHED ERROR MESSAGE FROM JPI	\$ (30.00)
AMAZON.COM*MF2PH0QN0	08/12/2020	PLEASE SEE ATTACHED ERROR MESSAGE FROM JPI	\$ 30.00
AMAZON.COM*MF2PH0QN0	08/12/2020	PLEASE SEE ATTACHED ERROR MESSAGE FROM JPI	\$ (30.00)
AMAZON.COM*MF2PH0QN0	08/12/2020	PLEASE SEE ATTACHED ERROR MESSAGE FROM JPI	\$ 30.00
AMAZON.COM*MF2PH0QN0	08/12/2020	PO#57842 EMPLOYEE APPRECIATION HCAP LUIS VAZ	\$ 30.00
AMAZON.COM*MM4W081F2	08/21/2020	PO#57961 FLEET EMPLOYEE APPRECIATION KEVIN L	\$ 200.00
APPLE.COM/BILL	08/31/2020	PO#58040 ICLLOUD: 2TB STORAGE PLAN	\$ 9.99
ASE TEST FEES	08/28/2020	ASE TEST FEE - A. LEDWIG	\$ 83.58
ASHLEY HOMESTORE - 261	08/12/2020	FURNITURE FOR 22	\$ (1,499.96)
ASHLEY HOMESTORE - 261	08/12/2020	FURNITURE FOR 22	\$ (1,499.96)
ASHLEY HOMESTORE - 261	08/12/2020	RECLINERS FOR STATION 22	\$ 1,499.96
ASHLEY HOMESTORE - 261	08/12/2020	FURNITURE	\$ 1,499.96
ASHLEY HOMESTORE - 261	08/12/2020	FURNITURE FOR 22	\$ 1,499.96
ATT*BILL PAYMENT	09/03/2020	T1 ISSI 08/21/20-09/20/20	\$ 238.71
ATT*BILL PAYMENT	08/25/2020	STATION 41 ACCT# 150883685	\$ 123.05
ATT*BILL PAYMENT	08/13/2020	STATION 24 145685137	\$ 123.05
ATT*BUS PHONE PMT	08/07/2020	STATION 40 FIRE PANEL 2812598210 07/13/20-08/12/20	\$ 261.54
ATT*BUS PHONE PMT	08/18/2020	STATION 31 FIRE PANEL 281-689-6865 07/23/20-08/22/20	\$ 536.36
ATT*BUS PHONE PMT	08/18/2020	STATION 30 FIRE PANEL 281-689-3247 07/23/20-08/22/20	\$ 287.62
BLOOMERS OF TOMBALL LL	08/14/2020	PO#57973 FLOWER ORDER FOR MAYRES	\$ 65.00
BPC*GFX	09/02/2020	REQUESTED CREDIT FOR BRETT & WAYDE	\$ (1,190.00)
C & R WATER SUPPLY, IN	08/17/2020	STATION 44 06/15/20-07/14/20	\$ 83.16
CITY OF CONROE UTILITY	09/03/2020	STATION 27 07/24/20-08/25/20	\$ 84.38
CITY OF CONROE UTILITY	09/03/2020	STATION 10 07/24/20-08/25/20	\$ 99.45
CITY OF CONROE UTILITY	09/02/2020	ADMIN 07/16/20-08/14/20	\$ 1,465.63
CITY OF CONROE UTILITY	09/01/2020	STATION 15 06/25/20-07/24/20	\$ 88.74
COBURN SUPPLY COMPAN'	08/17/2020	SERVICE CENTER TOILET REPAIR	\$ 20.13
COBURN SUPPLY COMPAN'	08/17/2020	TOILET FOR SERVICE CENTER	\$ 68.75
COMCAST OF HOUSTON	09/03/2020	STATION 23 09/16/20-10/15/20	\$ 114.90
CONROE MILL SUPPLY INC	08/05/2020	SHOP TOOLS CONCRETE SAW	\$ 172.97
DATA COMM FOR BUSINESS	08/13/2020	ETHERNET ROUTER PO 57870	\$ 991.72
DOMINOS PIZZA	08/11/2020	PO#57842 EMPLOYEE RECOGNITION HCAP DAVID HE	\$ 30.00
DSHS REGULATORY PROG	09/01/2020	D. LAFFERTY RENEWAL	\$ 64.00
DSHS REGULATORY PROG	08/21/2020	D. KIRBY RENEWAL	\$ 64.00
DSHS REGULATORY PROG	08/18/2020	ACCIDENTAL DOUBLE CHARGE	\$ 96.00
DSHS REGULATORY PROG	08/12/2020	ACCIDENTAL DOUBLE CHARGE	\$ (96.00)
DSHS REGULATORY PROG	08/12/2020	M. VAUGHN RENEWAL	\$ 96.00
DSHS REGULATORY PROG	08/12/2020	A. KENT	\$ 96.00
DSHS REGULATORY PROG	08/12/2020	ACCIDENTAL DOUBLE CHARGE	\$ (96.00)
DSHS REGULATORY PROG	08/12/2020	ACCIDENTAL DOUBLE CHARGE	\$ 96.00
DSHS REGULATORY PROG	08/11/2020	C. FORD RENEWAL	\$ 126.00
DSHS REGULATORY PROG	08/07/2020	K. ERWIN RENEWAL	\$ 34.00
DTV*DIRECTV SERVICE	08/28/2020	STATION 12 INV 37637635135 07/25/20-08/24/20	\$ 140.98
DTV*DIRECTV SERVICE	08/24/2020	STATION 11 INV 37707081722 08/21/20-09/20/20	\$ 58.99
DTV*DIRECTV SERVICE	08/17/2020	STATION 14 08/13/20-09/12/20	\$ 139.72
DTV*DIRECTV SERVICE	08/14/2020	ACCOUNT # 017903440	\$ 1,592.88
DTV*DIRECTV SERVICE	08/10/2020	STATION 90 INV 37664963029 08/05/20-09/04/20	\$ 176.98
EPCOR	08/21/2020	STATION 40 METER 6439634 06/22/20 - 07/22/20	\$ 27.98
EPCOR	08/21/2020	STATION 44 METER 273692 06/22/20-07/22/20	\$ 49.73
FACEBK *YPFMXT2342	09/01/2020	PO#57810 FACEBOOK POST ATTENDANT AEMT AND I	\$ 95.06
FAIRFIELD INN	08/11/2020	TEMS TRAINING FT. HOOD 8-4-20-8-7-20	\$ 186.30
FAIRFIELD INN	08/11/2020	TEMS TRAINING FT. HOOD 8-4-20-8-7-20	\$ 186.30
FAIRFIELD INN	08/11/2020	TEMS TRAINING FT. HOOD 8-4-20-8-7-20	\$ 186.30
FEDEX 62056723	08/17/2020	INV 709147434 SHIPPING CHARGES	\$ 48.90
FLOWER CITY & EVENTS	08/13/2020	PO#57975 FLOWER ORDER FOR BPERRY	\$ 65.00
FSI*CENTERPOINT ENERGY	08/20/2020	ADMIN VOIDED CHECK PAID WITH CC	\$ 343.74
FSI*ENTERGY-BILLMATRIX	08/07/2020	STATION 15 ACCT# 160625885	\$ 24.86
GOVERNMENT FINANCE OF	08/26/2020	MEMBERSHIP DUES FOR ACCOUNTING PO 58014	\$ 580.00
HCTRA EZ TAG REBILL	08/06/2020	HCTRA - AUTO CHARGE	\$ 480.00
HOMEDEPOT CSTAR GFTCF	08/10/2020	PO#57793 EMPLOYEE RECOGNITION DEBRA WALKER	\$ 75.00
HONOR CAFE - CONROE	08/13/2020	LUNCH REGARDING 911 TOWER IN WEST MONTGOM	\$ 55.20

JP Morgan Chase Bank
SEPTEMBER 2020 Credit Card Transactions

Vendor	Invoice Date	Description	Amount
IDENTOGO - TX FINGERPR	09/02/2020	W. CHEN TX DSHS EMS COMPLIANCE	\$ 39.25
KROGER #0136	08/13/2020	PO#57842 HCAP EMPLOYEE APPRECIATION NIKKI, CH	\$ 90.00
KROGER #0136	08/25/2020	PO#57995 ALARM DISASTER FOOD HURRICANE LAUF	\$ 212.41
KROGER #0136	08/21/2020	PO#57961 FLEET EMPLOYEE APPRECIATION JEREMY	\$ 100.00
LOWES #00232*	08/21/2020	PRINTER TABLE	\$ 44.28
LOWES #00232*	09/03/2020	DISHWASHER FOR STATION 22/RETURNED	\$ 660.96
LOWES #00232*	09/03/2020	STATION 22 REFRIGERATOR	\$ 1,362.98
LOWES #00232*	08/18/2020	DRYER FOR STATION 32	\$ 448.00
MICHAELS GIFT CARDS	08/11/2020	PO#57842 HCAP EMPLOYEE APPRECIATION VERONIC	\$ 30.00
MINUTE MAN PRESS	09/02/2020	PO#58038 FLU FLYERS FOR PUBLIC HEALTH	\$ 94.50
MONTGOMERY VEHREG	08/24/2020	REGISTRATION OF SHOPS 612, 615, 17, 55, 57.	\$ 39.00
MONTGOMERY VEHREG	08/07/2020	REGISTRATION OF SHOPS 22,37, 330, 601.	\$ 31.50
MUNICIPAL ONLINE PAYME	09/04/2020	STATION 10 07/24/20-08/25/20 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	09/04/2020	ADMIN 07/16/20-08/14/20 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	09/03/2020	STATION 27 07/24/20-08/25/20 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	08/28/2020	ADMIN 07/16/20-08/14/20 FEE	\$ 0.85
PAYCLIX	08/17/2020	STATION 44 06/15/20-07/14/20 FEE	\$ 3.28
PREMIERE GLOBAL SERVIC	08/20/2020	INVOICE 764252	\$ 104.35
RELIANT ENERGY	09/01/2020	STATION 40 SECURITY LIGHT	\$ 57.64
REV.COM	08/27/2020	REG BOD MEETING TC0428190752	\$ 91.25
REV.COM	08/13/2020	SPECIAL BOD MEETING TAX PRESENTATION TC0815	\$ 77.50
REV.COM	08/06/2020	TRANSCRIPTION BOD	\$ 47.50
SAMSLUB #6421	08/19/2020	PO#57981 STATION SUPPLIES RESTOCK ORDER	\$ 456.62
SAMSLUB #6421	08/25/2020	PO#57996 DISASTER FOOD ORDER	\$ 446.00
SP * THEVESTGUY.COM	09/02/2020	PO#57869 THE VEST GUY - NEOP SAFETY VEST	\$ 1,434.30
STERICYCLE	08/27/2020	INVOICE # 4009556109	\$ 2,704.48
T.J.MAXX EGIFT CARD	08/12/2020	PLEASE SEE ATTACHED ERROR MESSAGE FROM JPI	\$ (30.00)
T.J.MAXX EGIFT CARD	08/12/2020	PLEASE SEE ATTACHED ERROR MESSAGE FROM JPI	\$ 30.00
T.J.MAXX EGIFT CARD	08/12/2020	PO#57842 EMPLOYEE APPRECIATION HCAP IDA CHA	\$ 30.00
T.J.MAXX EGIFT CARD	08/12/2020	PLEASE SEE ATTACHED ERROR MESSAGE FROM JPI	\$ (30.00)
T.J.MAXX EGIFT CARD	08/12/2020	PLEASE SEE ATTACHED ERROR MESSAGE FROM JPI	\$ 30.00
TABLEAU SOFTWARE	08/18/2020	TABLEAU DESKTOP SPECIALIST EXAM PO 57902	\$ 480.00
TARGET.COM *	08/11/2020	PO#57842 HCAP EMPLOYEE APPRECIATION BARBRA	\$ 30.00
THE HOME DEPOT #0508	08/31/2020	ROBINSON RD. GENERATOR REPAIRS	\$ 47.94
THE HOME DEPOT #0508	08/17/2020	PATIENT HOUSE REPAIR	\$ 161.83
THE HOME DEPOT #0508	09/04/2020	WASP SPRAY	\$ 9.88
THE HOME DEPOT #0508	08/07/2020	SINK REPAIR	\$ 47.23
THE HOME DEPOT #0508	08/17/2020	CONTRACTOR FENCE FOR STATION 15	\$ 69.96
THE HOME DEPOT #0508	08/26/2020	FACILITIES SUPPLIES FOR PM'S	\$ 22.47
THE HOME DEPOT #0508	08/26/2020	STATION 26 PM SUPPLIES	\$ 49.99
THE HOME DEPOT #0508	08/26/2020	ADMIN BUILDING FRIDGE FILTERS	\$ 199.92
THE HOME DEPOT #0508	08/17/2020	SHOP TOOLS	\$ 20.44
THE HOME DEPOT #0508	08/17/2020	SHOP TOOLS	\$ 25.42
THE HOME DEPOT #0508	08/17/2020	SHOP TOOLS	\$ 40.38
THE HOME DEPOT #0508	08/07/2020	SHOP TOOLS	\$ 49.94
THE HOME DEPOT #0508	08/26/2020	SHOP SUPPLIES	\$ 6.76
THE HOME DEPOT #0508	09/03/2020	SHOP TOOLS	\$ 13.94
THE HOME DEPOT #0508	08/17/2020	MICROWAVE ST 22	\$ 214.00
THE HOME DEPOT #0508	08/17/2020	REFRIDGERATOR FOR STATION 22	\$ 2,008.97
THE HOME DEPOT #6819	08/21/2020	STATION 24	\$ 32.94
THE TOASTED YOLK CAFE	08/31/2020	OPERATIONAL PLANNING WITH CHIEF CAMPBELL AN	\$ 48.71
TX.GOV*SERVICEFEE-DIR	08/21/2020	REGISTRATION OF SHOPS 612, 615, 17, 55, 57.	\$ 10.00
TX.GOV*SERVICEFEE-DIR	08/06/2020	REGISTRATION OF SHOPS 22,37, 330, 601.	\$ 8.00
ULTA GIFT CARDS	08/10/2020	PO#57793 EMPLOYEE RECOGNITION COLLEEN	\$ 75.00
UNIVERSAL NAT GAS PYMT	08/18/2020	STATION 27 06/29/20-08/04/20	\$ 26.09
UPS*000000A690R4310	08/11/2020	SHIPPING CHARGES	\$ 368.47
UPS*000001416205387	09/02/2020	INVOICE 1416205387 SHIPPING CHARGES	\$ 39.32
WALMART.COM AY	08/18/2020	PO#57887 ITEMS FOR STATION 22	\$ 259.00
WASTE MGMT WM EZPAY	08/14/2020	STATION 43 09/01/2020 INV 5689474-1792-5	\$ 150.64
WASTE MGMT WM EZPAY	08/14/2020	INV 5688804-1792-4 09/01/2020	\$ 2,352.59
TOTAL			\$ 27,158.77

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (09/01/2020 - 09/30/2020)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
106573	Computer Check	9/29/20	18-46749B	PATIENT REFUND	\$88.64	FALSE	9/29/20
106472	Computer Check	9/23/20	18-60891	CHRISTUS HEALTH PLAN	\$255.52	FALSE	9/23/20
106505	Computer Check	9/23/20	19-16730	NOVITAS SOLUTIONS (POB 3106)	\$458.46	TRUE	9/23/20
106528	Computer Check	9/23/20	19-21984	WILLUMSEN LAW FIRM	\$699.40	FALSE	9/23/20
106507	Computer Check	9/23/20	19-27133	NOVITAS SOLUTIONS (POB 3106)	\$276.72	TRUE	9/23/20
106605	Computer Check	9/29/20	19-46506	PATIENT REFUND	\$49.55	FALSE	9/29/20
106492	Computer Check	9/23/20	19-5609	PATIENT REFUND	\$15.98	TRUE	9/23/20
106587	Computer Check	9/29/20	19-57970	PATIENT REFUND	\$401.92	FALSE	9/29/20
106300	Computer Check	9/1/20	19-60008	PATIENT REFUND	\$523.34	FALSE	9/1/20
106571	Computer Check	9/29/20	19-64426	BCBS OF TEXAS (POB 120695)	\$65.71	TRUE	9/29/20
106259	Computer Check	9/1/20	19-66628	PATIENT REFUND	\$145.47	FALSE	9/1/20
106268	Computer Check	9/1/20	19-70283	PATIENT REFUND	\$15.00	TRUE	9/1/20
106362	Computer Check	9/3/20	19-70513	PATIENT REFUND	\$153.47	TRUE	9/3/20
106258	Computer Check	9/1/20	19-71544	PATIENT REFUND	\$75.00	FALSE	9/1/20
106411	Computer Check	9/14/20	19-71544B	PATIENT REFUND	\$75.00	TRUE	9/14/20
106572	Computer Check	9/29/20	20-10129	PATIENT REFUND	\$120.11	TRUE	9/29/20
106423	Computer Check	9/14/20	20-11408	PATIENT REFUND	\$150.00	FALSE	9/14/20
106303	Computer Check	9/1/20	20-11952	PATIENT REFUND	\$21.98	FALSE	9/1/20
106470	Computer Check	9/23/20	20-13858	BCBS OF TEXAS (POB 120695)	\$1,156.84	TRUE	9/23/20
106504	Computer Check	9/23/20	20-14496	PATIENT REFUND	\$20.92	TRUE	9/23/20
106374	Computer Check	9/3/20	20-14753	PATIENT REFUND	\$136.27	FALSE	9/3/20
106514	Computer Check	9/23/20	20-1629	PATIENT REFUND	\$574.63	TRUE	9/23/20
106576	Computer Check	9/29/20	20-17619B	PATIENT REFUND	\$79.26	FALSE	9/29/20
106482	Computer Check	9/23/20	20-20092	PATIENT REFUND	\$104.87	TRUE	9/23/20
106470	Computer Check	9/23/20	20-20258	BCBS OF TEXAS (POB 120695)	\$1,133.98	TRUE	9/23/20
106486	Computer Check	9/23/20	20-20938	PATIENT REFUND	\$114.01	FALSE	9/23/20
106559	Computer Check	9/23/20	20-20938	PATIENT REFUND	\$114.01	FALSE	9/23/20
106495	Computer Check	9/23/20	20-21115	PATIENT REFUND	\$88.87	TRUE	9/23/20
106491	Computer Check	9/23/20	20-21689	PATIENT REFUND	\$18.20	TRUE	9/23/20
106470	Computer Check	9/23/20	20-22730	BCBS OF TEXAS (POB 120695)	\$1,177.42	TRUE	9/23/20
106345	Computer Check	9/3/20	20-22864	PATIENT REFUND	\$25.00	TRUE	9/3/20
106499	Computer Check	9/23/20	20-22881	PATIENT REFUND	\$196.33	TRUE	9/23/20
106290	Computer Check	9/1/20	20-23650	PATIENT REFUND	\$100.00	TRUE	9/1/20
106350	Computer Check	9/3/20	20-25035	PATIENT REFUND	\$123.46	TRUE	9/3/20
106428	Computer Check	9/14/20	20-26124B	PATIENT REFUND	\$23.82	TRUE	9/14/20
106291	Computer Check	9/1/20	20-26739	PATIENT REFUND	\$250.00	TRUE	9/1/20
106295	Computer Check	9/1/20	20-27729	PATIENT REFUND	\$50.00	FALSE	9/1/20
106489	Computer Check	9/23/20	20-27910	PATIENT REFUND	\$108.68	TRUE	9/23/20
106415	Computer Check	9/14/20	20-28520	PATIENT REFUND	\$265.00	TRUE	9/14/20
106301	Computer Check	9/1/20	20-29142	UMR (WAUSAU)	\$8.00	FALSE	9/1/20
106506	Computer Check	9/23/20	20-29288	NOVITAS SOLUTIONS (POB 3106)	\$351.20	TRUE	9/23/20
106519	Computer Check	9/23/20	20-29288	TEXAS MEDICAID & HEALTHCA	\$87.80	TRUE	9/23/20
106584	Computer Check	9/29/20	20-29880B	PATIENT REFUND	\$74.28	FALSE	9/29/20
106261	Computer Check	9/1/20	20-29978	PATIENT REFUND	\$13.55	FALSE	9/1/20
106346	Computer Check	9/3/20	20-30672	EMBLEM HEALTH INC	\$92.83	TRUE	9/3/20
106473	Computer Check	9/23/20	20-30984	CIGNA (POB 188012)	\$392.50	FALSE	9/23/20
106294	Computer Check	9/1/20	20-31508	PATIENT REFUND	\$150.00	FALSE	9/1/20
106278	Computer Check	9/1/20	20-31631	PATIENT REFUND	\$275.00	TRUE	9/1/20
106292	Computer Check	9/1/20	20-32022	PATIENT REFUND	\$373.42	TRUE	9/1/20
106426	Computer Check	9/14/20	20-32022B	PATIENT REFUND	\$63.29	TRUE	9/14/20
106583	Computer Check	9/29/20	20-3249	PATIENT REFUND	\$77.88	TRUE	9/29/20
106269	Computer Check	9/1/20	20-33132	PATIENT REFUND	\$24.00	TRUE	9/1/20
106518	Computer Check	9/23/20	20-33181	SUPERIOR HEALTHCARE (POB 6	\$9.14	TRUE	9/23/20
106487	Computer Check	9/23/20	20-33368	PATIENT REFUND	\$198.00	FALSE	9/23/20
106467	Computer Check	9/23/20	20-33999	PATIENT REFUND	\$275.00	FALSE	9/23/20
106508	Computer Check	9/23/20	20-35351	NOVITAS SOLUTIONS (POB 3106)	\$376.80	TRUE	9/23/20
106513	Computer Check	9/23/20	20-35870	PATIENT REFUND	\$250.00	TRUE	9/23/20
106260	Computer Check	9/1/20	20-36133	PATIENT REFUND	\$448.74	TRUE	9/1/20
106412	Computer Check	9/14/20	20-36133B	PATIENT REFUND	\$112.18	TRUE	9/14/20
106515	Computer Check	9/23/20	20-37545	PATIENT REFUND	\$152.71	TRUE	9/23/20
106494	Computer Check	9/23/20	20-38567	HUMANA HEALTH CARE PLANS	\$364.55	TRUE	9/23/20
106520	Computer Check	9/23/20	20-38701	TEXAS MEDICAID & HEALTHCA	\$487.97	TRUE	9/23/20
106476	Computer Check	9/23/20	20-39184	PATIENT REFUND	\$488.53	TRUE	9/23/20
106474	Computer Check	9/23/20	20-39742	CIGNA HEALTHSPRING (POB 981	\$480.56	FALSE	9/23/20
106270	Computer Check	9/1/20	20-45	PATIENT REFUND	\$22.17	TRUE	9/1/20
106263	Computer Check	9/1/20	20-4975	PATIENT REFUND	\$93.29	FALSE	9/1/20
106488	Computer Check	9/23/20	20-5060	PATIENT REFUND	\$490.34	TRUE	9/23/20
106363	Computer Check	9/3/20	20-8588	PATIENT REFUND	\$540.00	FALSE	9/3/20

TOTAL

\$16,226.57

MCHD Surplus/Salvage
October 2020

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1 each	1875	2005	Nitronox unit	salvage	vendor cannot repair the device
1 each	H18895	9861	EZ IO DRIVER	salvage	end of life- no replaceable parts
1	FTX1123T04U	N/A	Cisco Wireless Access Point	Salvage	End of life for device
1	FTX1135N2BT	N/A	Cisco Wireless Access Point	Salvage	End of life for device
1	FTX1341N1H5	N/A	Cisco Wireless Access Point	Salvage	End of life for device
1	FTX1135N278	N/A	Cisco Wireless Access Point	Salvage	End of life for device
1	FTX1140T0EM	N/A	Cisco Wireless Access Point	Salvage	End of life for device
1	FTX1315B29N	8447	Cisco Wireless Access Point	Salvage	Broken/Out of warranty
1	FTX1234N4GJ	7899	Cisco Wireless Access Point	Salvage	Broken/Out of warranty
1	FTX1129N19J	N/A	Cisco Wireless Access Point	Salvage	Broken/Out of warranty
1	FTX1129N1A0	N/A	Cisco Wireless Access Point	Salvage	Broken/Out of warranty
1	FTX1146N0KZ	7847	Cisco Wireless Access Point	Salvage	Broken/Out of warranty
1	CNOCC38871618773ALSF	N/A	Dell 19" Monitor	Salvage	Broken/Out of warranty
1	CNORNMH67444504NBUNL	9066	Dell 19" Monitor	Salvage	Broken/Out of warranty
1	CNORNMH67444507MC2BS	9253	Dell 19" Monitor	Salvage	Broken/Out of warranty
1	CA11961416210	20469	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12653092010	NCA20310	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA10832014310	NCA20318	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA10793080210	CAP20474	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	QS1141132522	N/A	APC Battery Backup	Salvage	Broken/Out of warranty
1	6CGVHS1	9893	Dell Optiplex 990 Desktop 2/1/2012	Salvage	End of life for device
1	7YSMLM1	9080	Dell Optiplex 960 Desktop 7/12/2010	Salvage	End of life for device
1	4H8HOR1	9802	Dell Precision T5500 Desktop 8/31/2011	Salvage	End of life for device

AGENDA ITEM # 28

Board Mtg.: 10/27/2020

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2017 - 09/30/2020

<u>Account Name</u>	<u>Description</u>	<u>Sale Date</u>	<u>Sale of Surplus</u>
Vehicles	2010 Dodge Ram 3500 - 201,234 miles	5/22/2018	8,660.00
Vehicles	2009 Ford F350 - 140,736 miles (trade-in)	7/3/2018	15,000.00
Vehicles	2012 Dodge Ram 3500 SLT - 203,110 miles	7/24/2018	8,305.00
Vehicles	2012 Dodge Ram 3500 ST - 194,983 miles	9/21/2018	8,150.00
Vehicles	2012 Dodge Ram 3500 SLT - 199,930 miles	12/18/2018	8,514.00
Vehicles	2012 Dodge Ram 3500 - 189,761 miles	12/18/2018	8,920.00
Vehicles	2008 Chevy Tahoe LS - 199,172 miles	3/12/2019	3,805.00
Vehicles	Frazer Box E-1597/X-819	5/28/2020	1,000.00
Vehicles	Frazer Box E-1755/X-802	6/2/2020	1,000.00
Vehicles	Frazer Box E-1075/X-794	6/2/2020	1,000.00
Vehicles	Frazer Box E-1076/X-491	6/2/2020	1,000.00
Vehicles	Frazer Box E-1706/X-836	6/2/2020	1,000.00
Vehicles	Frazer Box E-1074/X-416/X-828	6/2/2020	1,000.00
Vehicles	2012 Dodge Ram 3500 - 217,597 miles	6/3/2020	7,265.00
Vehicles	2002 Ford E250 Van Econoline - 210,919 miles	6/24/2020	2,020.00
Vehicles	2012 Dodge Ram 3500 - 209,981 miles	7/22/2020	7,195.00
Vehicles	2015 Dodge Ram 3500 - 215,076 miles	9/30/2020	11,470.00
Vehicles	2012 Dodge Ram 3500 - 212,065 miles	9/30/2020	9,970.00
	Vehicles Total		105,274.00
	Total Proceeds		105,274.00

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., September 22, 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. Bagley

4. Roll Call

Present:

Justin Chance
Brent Thor – *Arrived at 4:03 p.m.*
Sandy Wagner
Georgette Whatley
Brad Spratt
Chris Grice
Bob Bagley

5. Public Comment

There were no comments from the public.

6. Special Recognition

Field – Scott Sanders

Randy Johnson, CEO introduced Ms. April Walter and Mr. Bret Strong with The Strong Firm as MCHD's new HR Attorneys.

"Ms. Whatley requested that agenda item no. 16 be moved prior to agenda item no. 7."

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

Mr. Chance made a motion to convene into executive session at 4:09 p.m. pursuant to the Texas Open Meetings Act to deliberate in closed session on personnel issues and consult with legal counsel under Section 551.074 of the Texas Government Code. Mrs. Wagner offered a second.

The board reconvened from executive session at 4:34 p.m.

Mr. Chance made a motion to consider and act on renewal of the employee health related benefits, including employee health insurance. Mr. Thor offered a second and motion passed unanimously.

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

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

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

Mrs. Wagner made a motion to consider and act on Certification of Election Unopposed Candidates for other Political Subdivisions. Mr. Thor offered a second and motion passed unanimously

10. **Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.**

Mr. James Campbell, EMS Chief presented the EMS report to the board.

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

Mr. Spratt made a motion to consider and act on the purchase of Zoll Extended Warranty and Preventative Maintenance. Mr. Chance offered a second and motion passed unanimously.

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

Mr. Spratt made a motion to consider and act on the purchase of 3 I-Stats. Mr. Chance offered a second.

After board discussion Mr. Chance made a motion to amend the original motion to postpone the purchase, but to instruct administration to present a budget amendment to move the money for this item over into next fiscal year until the board receives more information. Mr. Thor offered a second and motion passed unanimously.

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

Mr. Spratt made a motion to consider and act on the Stryker service contract for 4 powerloads. Mr. Thor offered a second and motion passed unanimously.

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

Mr. Michael Wells-Whitworth made a presentation to the board.

Mr. Spratt made a motion to consider and act on the ePCR RFP. Mr. Chance offered as second. After board discussion motion unanimously.

15. **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.

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

Ms. Ashley Presswood, presented the Medical RFP to the board.

Ms. Whatley made a motion to consider and act on Medical Supply RFP. Mr. Thor offered a second. After board discussion motion passed unanimously.

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) (attached)

Ms. Whatley made a motion to consider and act on approval of Sole-Source letter in connection with procurement of L3 Harris Software and SUMS Agreement. Mr. Thor offered a second and motion passed unanimously.

18. Consider and act on approval of L3 Harris Software and SUMS Agreement. (Ms. Whatley, Chair – PADCOM Committee) (attached)

Ms. Whatley made a motion to consider and act on approval of L3 Harris Software and SUMS Agreement. Mr. Thor offered a second and motion passed unanimously.

19. Consider and act on approval of Sole-Source letter for IP Station Alerting System. (Ms. Whatley, Chair – PADCOM Committee) (attached)

Ms. Whatley made a motion to consider and act on approval of Sole-Source letter for IP Station Alerting System. Mr. Chance offered a second and motion passed unanimously.

20. Consider and act on annual service agreement with US Digital for IP Station alerting system. (Ms. Whatley, Chair – PADCOM Committee) (attached)

Ms. Whatley made a motion to consider and act on annual service agreement with US Digital for IP Station alerting system. Mr. Spratt offered a second and motion passed unanimously.

21. 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.

22. 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. After board discussion the motion passed. Mr. Spratt abstained from vote.

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

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

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)

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. Thor offered a second and motion passed unanimously.

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.

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

26. Consider and act on update of EMS Fee Schedule. (Mr. Grice, Treasurer – MCHD Board) (attached)

Mr. Brett Allen made a presentation to the board.

Mr. Grice made a motion to consider and act on update of EMS Fee Schedule. Mr. Thor offered a second. After board discussion motion passed by a vote of five for (Mr. Thor, Mrs. Wagner, Ms. Whatley, Mr. Grice and Mr. Bagley) to two opposed (Mr. Chance and Mr. Spratt).

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

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

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)

Mrs. Wagner made a motion to consider and act on minutes for August 25, 2020 Public Tax hearing. Mr. Thor offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on minutes for August 25, 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 September 1, 2020 Special Adopt Budget BOD meeting. Mr. Thor offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on minutes for September 1, 2020 Special Adopt Tax Rate BOD meeting. Mr. Thor offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on minutes for September 1, 2020 Special BOD meeting. Mr. Chance offered a second and motion passed unanimously.

29. Consider and act on approval of Sole-Source letter for Orolia/Spectracom for GPS Interference. (Ms. Whatley, Chair – PADCOM Committee)(attached)

Ms. Whatley made a motion to consider and act on approval of Sole-Source letter for Orolia/Spectracom for GPS Interference. Mr. Grice offered a second and motion passed unanimously.

30. Consider and act on approval of Software and GPS Antennas to prevent GPS Interference. (Ms. Whatley, Chair – PADCOM Committee) (attached)

Ms. Whatley made a motion to consider and act on approval of Software and GPS Antennas to prevent GPS Interference. Mr. Chance offered a second and motion passed unanimously.

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)**

Ms. Whatley made a motion to convene into executive session at 5:42 p.m. 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.
- 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.
- c. To discuss personnel issues under Section 551.074 of the Texas Government Code.

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

The board reconvened from executive session at 6:50 p.m.

Ms. Whatley made a motion to authorize administration to enter into negotiations for real estate as discussed in executive session. Mr. Spratt offered a second and motion passed unanimously.

Ms. Whatley advised that no other action was to be taken by the board.

33. Adjourn.

The board adjourned at 6:50 p.m.

Sandy Wagner, Secretary

Agenda Item # 31



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: October 27, 2020

Re: 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 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: October 27, 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)