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

P qvleg'ku'j gtgd{ 'i kxgp'vq'cm'lpvgtguxgf 'o go dgtu'qh'yj g'r wdrle'yj cv'yj g'Dqctf 'qh'F k'gevtu'qh'O qpv qo gt{ "Eqwpv{ 'J qur kcn'F kntlev'y knj qrf 'c'tgi wct'o ggvp' 'cu'hqmy u<"

Date: December 8, 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 continued his Executive Order with guidelines for the temporary suspension of certain portions of the Texas Open Meetings Act to avoid social gatherings 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.

Join Zoom Meeting

<https://mchd-tx-org.zoom.us/j/5201045843?pwd=OXdiMnlpdmsvSU9WZ0hPWGczanhidz09>

Meeting ID: 520 104 5843

Passcode: 657986

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, December 8, 2020.

Vj ku'P qvleg'lp'f gvk'ly cu'r quxf 'cv'hcu'94'j qwtu'r tkqt'vq'yj g'dgi kppkpi 'qh'uckf 'o ggvp' 'y kj 'y g'Eqwpv{ "Ergtnu'Qh'leg'cpf 'ku'qp'yj g'Dwngvp'Dqctf 'qh'yj g'Eqwtj quug'cpf 'lp'yj g'F kntlev'u' Cf o kpkntcvkxg'Qh'legO'

Uwdlgev< Vj g'ci gpf c'hqt'uwej 'o ggvp' 'uj cm'lpnwf g'yj g'eqpukf gtcvkqp'qh'cpf 'kh'f ggo gf 'cf xkudrg." yj g'vcmkpi 'qh'cevkvq'wr qp<"

30Å Ecm'vq'Qtf gt"

40Å kpxqecvkqp"

50Å Rrgf i g'qh'Cmgi kpeg"

60Å Tqm'Ecm'

70Å Rwdrle'Ego o gpv"

80Å Ur gekn'Tgeqi pkkqp"

District

90Å Rtugpvcvkqp'vq'O EJ F "dqctf'o go dgtu'tgxkgy kpi 'yj g'J gcnj 'kpuwtcpeg'Rqtcdkxv{ 'cpf "

Ceeqwpvcdkxv{ 'Cev*J RRC+u'wcpf ctf u'cpf 'tgs vkt go gpu0"*O u0Y j cvrg{.'Ej ckr gtuqp'o'O EJ F "Dqctf +"

**NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT - PAGE 1"**

: 0Á EQQ "Tgr qt v'q' lpenw g'w f cvg'qp'F kntlev'qr gtcvkpu."utcvgi le'r rcp."ecr kcn'r wtej cugu."go r m{ gg"
 kuwgu'cpf "dgpghku."tcpu'kqp'r rpu'cpf "qj'gt'j gcnj ectg'o cwtu."i tcpu'cpf "cp{ "qj'gt'tgrcvf"
 f kntlev'o cwtu0'
 ; 0Á Eqpukf gt'cpf "cev'qp'F kntlev'Rqnekgt">*O t0Ej cpeg."Ej ck'ó'Rgtu'ppgn'Ego o kwgg+ "
 c0Á J T'47/63: 'Rgw'lp'yj g'Y qtnr nreg"

Emergency Medical Services

320ÁEj lgh'qh'GO U'Tgr qt v'q' lpenw g'w f cvgu'qp'GO U'uchhpi . 'r gthqto cpeg'o gcuwtgu."uchh'cev'xkkgu."
 r ckgpv'eqpegtpu."tcpu'qt v'f gukpcvkpu."go gti gpe{ 'r tgr ctgf pgui'cpf "hrgv0'
 330ÁE qpukf gt'cpf "cev'qp'yj g'r wtej cug'qh'Vcti gv'Uqnw'kpu"*NO U'Ngctplpi 'O cpci go gpv'U{ uvgu 0"*O t0'
 Ur tcw."Ej ck'ó'GO U'Ego o kwgg+ "
 340ÁE qpukf gt'cpf "cev'qp'cr r tqxkpi 'cp'GO V'Dcule'q'Rctco gf le'eqj qt v'dgi kplpi 'Lcpwct{ . "4243"
 yj tqwi j 'F gego dgt."4243'cv'Drpp'Ego o wplv{ 'Eqmgi g0*O t0Ur tcw."Ej ck'ó'GO U'Ego o kwgg+ "

Operations and Health Care Services

350ÁEQQ "Tgr qt v'q' lpenw g'w f cvgu'qp'hcekkkgu."tcf kq'u{ uvgu . "o cvgtkcn'o cpci go gpv."eqo o wplv{ "
 r ctco gf lekpg."cpf "KV0'
 360ÁE qpukf gt'cpf "cev'qp'r c{ o gpv'qh'CKV'Ncd'kpxqleg0"*O t0I tleg."Vtgcwtgt'ó'O EJ F + "
 370ÁE qpukf gt'cpf "cev'qp'qpg'*3+o qpjy 'r tqtcvgf "gzvpgf gf 'y cttcpv{ "ó\ qm'Z'Ugtkgu0"*O u0Y j cvrg{ . "
 Ej ck'ó'RCF EQO 'Ego o kwgg+ "
 380ÁE qpukf gt'cpf "cev'qp'cy ctf "qh'eqpvtcev'hqt'RUCR'Etklecn'WRU'U{ uvgu 'Tgr nrego gpv'r gt'THR"
 P q0Hl 4243/238/240"*O u0Y j cvrg{ . "Ej ck'ó'RCF EQO 'Ego o kwgg+ "
 390ÁE qpukf gt'cpf "cev'qp'yj g'cr r tqxcl'qh'F clrg{ 'Y gmi'dglpi 'c'uqrg'uqwtg'hqt'N5J cttku'hqt'tcf kq"
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 3; 0Á gcnj 'Ectg'Ugtxlegu'Tgr qt v'q' lpenw g'tgi wrcvt{ 'w f cvg."qwtgcej . "gri kdkw{ . "ugt xleg."
 wkkl'cvkp."eqo o wplv{ 'gf wcvkp."enplecn'ugt xlegu."gr kf go kmqi { . "cpf "go gti gpe{ 'r tgr ctgf pgui0"
 420ÁE qpukf gt'cpf "cev'qp'J gcnj ectg'Cuukwpeg'Rtqi tco "encko u'htqo 'P qp/O gf leckf "3337'Y ckgxg"
 r tqxkf gtu0*O tu0Y ci pgt."Ej ck/Kpf ki gpv'Ectg'Ego o kwgg+ "
 430ÁE qpukf gt'cpf "cev'qp'tcvh'ecvkp'qh'xqnpvct{ 'eqpvt'kwkpu'q'yj g'O gf leckf "3337'Y ckgxg'r tqi tco "
 qh'J gcnj ectg'Cuukwpeg'Rtqi tco "encko u0*O tu0Y ci pgt."Ej ck'ó'Kpf ki gpv'Ectg'Ego o kwgg+ "

Finance

440ÁRt gupw'cvkp'qh'r tgrko kpct{ 'Hkpcpekn'Tgr qt v'ht'qpg'o qpjy "gpf gf "Qevqdg"53."4242"ó'Dt gw"
 Cnrgp."EHQ."tgr qt v'q' lpenw g'Hkpcpekn'Uwo o ct{ . "Hkpcpekn'Ucvgo gpw."Uwr r ngo gpv'cn'GO U'
 Dknpi "Kphqto cvkp."cpf "Uwr r ngo gpv'cn'Uej gf wrgu0'
 450ÁE qpukf gt'cpf "cev'qp'yj g' qm'F cv'U{ uvgu u'C II'Eqpuwnpi "ueqr g'qh'y qtn'hqt'Dknpi 'cpf "
 Ceeqwp'V'gegkxcdngu0"*O t0I tleg."Vtgcwtgt'ó'O EJ F 'Dqctf + "
 460ÁE qpukf gt'cpf "cev'qp'yj g'Rtqr gtv{ 'C 'Ecuwcn{ 'Kpuw'cpeg'Dtqmg'Ugtxlegu'THR0"*O t0I tleg."
 Vtgcwtgt."O EJ F 'Dqctf + "
 470ÁE qpukf gt'cpf "cev'qp'r c{ o gpv'qh'F kntlev'kpxqlegu0"*O t0I tleg."Vtgcwtgt'ó'O EJ F 'Dqctf + "
 480ÁE qpukf gt'cpf "cev'qp'Ucnxi g'cpf "Uwr nuu0"*O t0I tleg."Vtgcwtgt'ó'O EJ F 'Dqctf + "

Other Items

490ÁUgetgct{ au'Tgr qt v'/'Eqpukf gt'cpf "cev'qp'o kpwgu'hqt'yj g'Qevqdg"49."4242'Tgi wrct'DQF "o ggkpi 0"
 *O tu0Y ci pgt."Ugetgct{ '/'O EJ F 'Dqctf + "
 4: 0ÁE qpxpgp'kpv'gzgewkxg'uguukp'r wtuwcpv'q'yj g'Vgzcu'Qr gp'O ggkpi u'Cev'q'f grkdg'cv'lp'emugf "
 uguukp'qp'yj g'hqmy kpi "o cwtu'cwj qtk gf "wpgt'yj g'Vgzcu'Qr gp'O ggkpi u'Cev<"

c0Á Vq"f kweuu" yj g"r wej cug"qh" tgrn' guncv" r tqr gtv{ "wpf gt" Ugevkqp"7730294"qh" yj g"Vgzcu"
I qxgtpo gpvEqf g"*O u0Y j cvrg{ .Ej ckr gtuqp"ó'O EJ F'Dqctf +"
d0Á Vq"eqphgt"y kj 'lgi crieqwpugnht"yj g'F kntlev'eqpegtlpi 'r tguvp'cpf 'r qvgp'cn'kiki cvkqp"cpf "
qyj gt"eqphf gpvcn'ngi cn'o cwtu"wpf gt"Ugevkqp"7730293"qh" yj g"Vgzcu" I qxgtpo gpvEqf g"
*O u0Y j cvrg{ .Ej ckr gtuqp"ó'O EJ F'Dqctf +""
e0Á "Vq"f kweuu'r gtuppgri'kuwgu"wpf gt"Ugevkqp"7730296"qh" yj g"Vgzcu" I qxgtpo gpvEqf g"*O u0
Y j cvrg{ .Ej ckr gtuqp"ó'O EJ F'Dqctf +"
4; 0Á geqpxgpg'lpvq'qr gp'uguukqp"cpf 'cng'cevqp.'kh'pgeguuct { .'qp'o cwtu'f kweuugf 'kp'enqugf 'gzgewkxg"
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yj g"Vgzcu" I qxgtpo gpvEqf g.'vq'tgegkxg'cf xleg'htqo 'Ngi criEqwpugn'vq'f kweuu'o cwtu'qh'ncpf 'ces wkukqp."
rkki cvkqp"cpf 'r gtuppgri'o cwtu'cu'ur gekhecm{ 'rkngf 'qp'y ku'ci gpf c0"Vj g'Dqctf "qh'F kgevtu'o c{ "cnq"
cppqwpeg'k'y kni q'lpvq'Gzgewkxg'Uguukqp.'kh'pgeguuct { .'vq'tgegkxg'cf xleg'htqo 'Ngi criEqwpugn'tgi ctf lpi "
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From:ÁÜæ å^ Å[@•[] ÊÔÒUÁ

Date:Á Ö^&{ à^!Â ÊÖÖÁ

Re:Á HIPAA Presentation

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To: Ó æáÄ -Öä^&q !•Á
From: ÁÜæ ä^ Ä @•[} ÊÖÙÁ
Date: Á Ö^&\ à^!Á ÊÖÖÁ
Re: Á **CEO Report**

Board Members,

I hope that each of you had a very Happy Thanksgiving! I also wish you enjoy the remainder of the year and have a joy and peace during the Christmas and New Year's Holiday. Through this past year, we have undergone difficult times with the turmoil introduced by the pandemic. MCHD and MCPHD have done an outstanding job of working with what has been a difficult year for everyone. I thank each of our employees for all the changes they have made to their work lives and for the excellent job they have done in each of the dramatically changed rolls they now occupy. Slowly, normal will return in 2021.

I also thank you for your involvement and guidance during this past year. You often have a thankless job, but you always take your duty seriously. I thank each of you for the time and effort you have volunteered to us the employees of MCHD and MCPHD, and to the citizens of Montgomery County.

The following represents a brief overview of some of the events and activities in which we have been involved since our October board meeting:

- Á Connie Case, who was responsible for new employee processing and orientation, as well as recruiting and promotional processes for all EMS staff, retired. She had a wonderful ceremony in which over 60 employees attended. Her replacement will be one of our EMS Captains, Michael Wells-Whitworth. We will have more information regarding his plans for recruiting, promoting and all that is involve with those processes in early 2021.
- Á ET3, The Medicare program that allows patients who may not be sick or injured to the extent that they need hospital services to be treated at home or at a physician's office, has been postponed until January, 2022. I believe this postponement will be in our best interest as we are onboarding a new EPCR at the current time, and want to have medical record information flowing smoothly before we attempt to expand medical record and billing information that includes home treatment.
- Á We conducted Field and Non-Field annual compliance training to every employee during the past month. The compliance portion included:
 - 1.Á Review of the capital expenses budget
 - 2.Á Discussion of "Retaliation" by our healthcare attorney
 - 3.Á Discussed the "State of MCHD" and projections
 - 4.Á Discussed the MCHD Enabling Legislation and our mission, vision and values; and we discussed our value to the County
 - 5.Á Had a mental health counselor discuss COVED fatigue and compassion fatigue and how to deal with each

6.Á Discussed Medicare compliance

- Á Executive staff trained on the components of the Family Medical Leave Act, (FMLA)
- Á Executive and Command staff completed plans for calendar year 2021 off site
- Á Met with representatives from Harris County ESD 11 to discuss CCEMS updates and coordination of care in Creekside
- Á Met with Magnolia Fire Department to discuss coordination of care and opportunities and improving the housing situation for our medics in Station 42. Chief Vinson was very complementary regarding our medics taking the lead role in entering potential COVID situations
- Á Have inspected Station 15 construction progress weekly
- Á Involved in HIPAA investigation. Recertified in both MCHD general HIPAA bi-annual compliance course and HIPAA-EMS compliance course
- Á Involved in Deputy Chief interview process
- Á Participated in Lone Star College Firefighter/Paramedic Advisory Council regarding offering a bachelor's degree in Fire Science and paramedicine
- Á Worked on Five Year Plan and financial projections
- Á Meeting with MOCO OEM to plan vaccination distribution

During the remainder of this month and in January I will focus on the following:

- Á We have been working on an EMS Basic to Paramedic Cohort to enable us to train 18 EMT's to become paramedics during 2021. The results of our program process will be presented in this Board Meeting
- Á MCHD and MCPHD will work on vaccine distribution
- Á EMS will be working to transition their EPCR from the Zoll platform to ImageTrend
- Á EMS will be introducing a new scheduling program to replace Crew Scheduler
- Á Will complete the three scenario financial projection for the next three years in order to discuss operations plans for MCHD in the coming years
- Á Drs. Dickson and Patrick have been asked to join the faculty of University of Houston Medical School in order to assist in training Residents and Fellows as the U of H School of Medicine begins operation
- Á After Officers have been chosen at the January Board Meeting, an MCHD Board Liaison must be named to the MCPHD board for a two year term

Thank you,

Randy

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From:ÁÒ[ä^ Äc *^|æäEPÜÄ æ æ^|Á

Date:Á Ö^&\{ à^|Ä ÊÖÖÁ

Re:Á HR 25-418 Pets in the Workplace

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 Montgomery County Hospital District	PETS IN THE WORKPLACE	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-418	

I. PURPOSE

Vq'r tqxkf g'c'wplkqto 'i wlf grikpg'tgrevgf "q'unch'dtlpi kpi 'c'r gv'qt'cpko cn'v'y qtniqt'j c'xkpi " c'r gvc'pko cnlp'O EJ F "hcguf "qt'qy pgf "dwkf kpi u.'xgj lenu'qt'qp'O EJ F "hcguf "qt" qy pgf "r tqr gtv'()

II. DEFINITIONS

Animal/'c' n'k'kpi " qti c'pkuo " v'j cv'hggf u'qp" qti c'ple" o c'wgt." v'r l'ecm' " j c'xkpi " ur g'elck' g'f " u'g'pug'qti c'pu'cpf "pgtxqwa'u' u'go "cpf "cdng'v'q'tgur qpf "ter k'f n' "v'q'wko wld' "Vj k'v'gto "f qgu" p'q'v'p'ewf g'c'j' wo cp'dgkpi '()

Pet /'c'f qo g'w'ecv'g'f "cpko cn'hr v'ht' r' g'cuw'g'qt'eqo r c'p'k'p'uj k' "

Service Animal /'c'p'f "f q' "cu'q'h'O c'tej "37."4233-"v'j cv'ku'lpf k'kf wcm' "t'cl'p'g'f "v'f q' " y qtniqt' r g'ht'qto "c'umu'ht' "v'j g'd'g'p'gh'v'q'h'c' r' g'tu'qp' y k'j "c'f l'uc'd'k'k'v'()

III. POLICY

GO U'U'w'v'q'p'at'q'v' g't'O EJ F "r tqr gtv' "y j g'v' g't" qy pgf "qt' hcguf "lu'p'q'v'j g' er r tqr t'lev'g' r'neg' "q' d'tlpi " {qwt "r g'v' y j k'g" qp "f w'f'() "G'ze'g' v'q'p'at'q'v' j' l'u' t'w'g' "o c'f "dg" i t'ep'v'g'f "qp" ep' l'p'f l'cdf w'v'nd'eu'ku'ht' "x'gt'f "ur g'el'le' c'k't'ewo u'ep'eg'at'()

O EJ F "r tqj k'ku'uch'h'ht'go "d'tlpi kpi "c'r gv'qt'q'v' g't'cpko cn'v'y qtniqt'j c'xkpi "c'r gv'qt' q'v' g't'cpko cnlp'O EJ F "hcguf "qt'qy pgf "dwkf kpi u.'xgj lenu'qt'qp'O EJ F "hcguf "qt" qy pgf "r tqr gtv'()

C'ugtxleg'cpko cn'ku'p'q'v'c'r g'v'cpf "o c'f "dg'c'm'y g'f "y k'j "c't'g'cu'p'cdng'ceeqo o q'f c'v'k'p'() Go r m'f g'gu't'gs w'gu'kpi "t'g'cu'p'cdng'ceeqo o q'f c'v'k'p'ht' "c'f l'uc'd'k'k'v' "v'j cv'k'p'ewf g'u'c'ugtxleg' "cpko cn'fo w'v'ep'p'cev'v'j g'j' wo cp't'g'u'q'w'eg'u' "J T-"f'g'r c't'wo g'p'v'cpf "eqo r r'g'v'g'v'j g'c'r r tq'x'cn' " r tq'eguu'r t'k'q' "v'q'd'tlpi kpi "v'j g'ugtxleg'cpko cn'v'y qtniqt'()

References: Previously Policy # 10-418
Americans with Disabilities Act (ADA)


Original Date 10/2008
Review/Revision Date 12/2020
X Supersedes all Previous
Date Approved By Compliance 12/2/2020

Date Approved by the Board of Directors 10/28/2008

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Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-418	

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Gzgewkxg"QHleg0"](#)

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References: Previously Policy # 10-418
[Americans with Disabilities Act \(ADA\)](#)

Original Date 10/2008
Review/Revision Date 12/2020
X Supersedes all Previous
Date Approved By Compliance 12/2/2020

Date Approved by the Board of Directors 10/28/2008

 Montgomery County Hospital District	PETS IN THE WORKPLACE	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-418	

I. PURPOSE

Vq'r tqxkf g'c'wplkqto 'i wkf gkpg'tgrvdf 'v'uchh'dtkpi kpi 'c'r gv'qt'cpko cn'v'y qtn'qt'j cxkpi " c'r gvkpko cn'lp'O EJ F 'hgcugf "qt"qy pgf "dwwf kpi u."xgj kergu"qt"qp'O EJ F 'hgcugf "qt" qy pgf "r tqr gtv'0'

II. DEFINITIONS

Animal/c"rkxkpi " qti cpkuo " yj cv'hggf u"qp" qti cple" o cwgt." v'r kecn' " j cxkpi " ur gekrk' gf " ugpug" qti cpu"cpf "pgtxqwu"u{ ugo "cpf "cdrg"vq"tgur qpf "ter kf n' "vq"uko wrk'O'Vj ku'vgo "f qgu" pqv'kpenf g'c'j wo cp'dgkpi 0'

Pet /"c'f qo gukcygf "cpko cn'hgr v'hqt'r hgcuwg"qt"eqo r cplqpui kr "

Service Animal /"cp{ "f qi "cu"qh'O ctej "37."4233+"y cv'ku'kpf kxf wcm' "tckpgf "vq"fq" y qtn'qt'r gthqto "vcum'hqt'yj g'dgpgk'h'c'r gtuqp'y kj "c'f kucdkk'0"

III. POLICY

O EJ F "r tqj kdku'uchh'htqo "dtkpi kpi 'c'r gv'qt"qy gt'cpko cn'v'y qtn'qt'j cxkpi "c'r gv'qt" qy gt'cpko cn'lp'O EJ F 'hgcugf "qt"qy pgf "dwwf kpi u."xgj kergu"qt"qp'O EJ F 'hgcugf "qt" qy pgf "r tqr gtv'0"

C'ugt'xleg"cpko cn'ku'pqv'c'r gv'cpf "o c{ "dg"cmqy gf "y kj "c'tgcuqpcdr'ceeqo o qf cv'kqp0' Go r nq{ ggu'tgs wguv'pi 'tgcupcdrg"ceeqo o qf cv'kqp'hqt"cf kucdkk' "y cv'kpenf gu'c'ugt'xleg" cpko cn'w'w'eqp'cev'yj g"j wo cp'tguqwtegu"J T +f gr ctwo gpv'cpf "eqo r ngv'yj g'cr r tqxcn' r tqegu'r tkqt"vq"dtkpi kpi "y g'ugt'xleg"cpko cn'v'y qtn0'

Cp{ "gzegr kqp"vq'yj ku'r qrk' "o wuv'dg'i tcpvgf "r gt'qeewtgpeg."kp'cf xcpeg."d{ "y g'Ej kgh" Gzgewkxg"Qh'kgt0"

MCHD Policies and Procedures

[illegible]

Agenda Item #10



To: Board of Directors

From: James Campbell

Date: December 8, 2020

RE: EMS Division Report

Executive Summary

- Á Customer service scores for November 2020 rank MCHD 2nd compared to other EMS systems. There were 438 patient surveys returned between 11/1/2020 and 11/30/2020. Our average survey score was 95.62, and 85.93% of responses gave MCHD the highest rating of “very good.” Overall, 99.24% of responses were positive.
- Á Customer service scores for October 2020 rank MCHD 2nd compared to other EMS systems. There were 253 patient surveys returned between 10/1/2020 and 10/31/2020. Our average survey score was 94.80, and 82.53% of responses gave MCHD the highest rating of “very good.” Overall, 99.34% of responses were positive.
- Á We are very proud of our overall improvement in customer service, as reflected above. Our crews have worked tirelessly, and to have an increase in our customer service scores while wearing PPE is a tremendous reflection of our genuine compassion for our patients.
- Á One of our main priorities continues to be staffing. We have had as many as (28) people out, and as low as (20) people out over the past 60 days. At the time of this communication we have (15) In-Charges and (12) Attendants out. Employees have been out for a variety of reason, including COVID-19 related situations.
- Á As a result of our staffing needs, we’ve continued to have to implement our staffing contingency plans. These plans have included shutting down peak trucks and reassigning personnel, administrative staff working in vacant positions, and limiting PTO on the weekends.
- Á EMS call volume has continued to fluctuate. One our busiest days this month was 11/16/2020. We had (265) Response and (190) incidents which resulted in (133) transports. In the month of October, we had (6,001) total responses and (5,998) total responses in November.
- Á For the month of November 2020, we met our response time compliance metric for Priority 1 responses 94% of the time. Our goal is to be 90% compliant.
- Á Chief Campbell and Chief Shaw participated in two strategic planning meetings with the Executive Team to discuss MCHD benefits, compensation rules, and organizational structure.
- Á Chief Campbell, Dr. Dickson, and Dr. Patrick all presented at this years’ virtual Texas EMS Conference. The topics included MCHD’s Service Inquiry and Customer Service tracking process and the differential diagnosis for altered mental status.
- Á Chief Campbell and Dr. Dickson also attended a meeting at Memorial Hermann the Woodlands-West to discuss their freestanding emergency department processes and meet their team.

- Á CMS announced that the ET3 project is back on track, with an anticipated start date of January 1, 2021. Chief Crocker has submitted our ET3 plan, and in order to have our new ePCR and data reporting in place, we elected to have an ET3 start date of January 1, 2022.
- Á MCHD Command Staff continues to review all of our COVID-19 related clinical and operational procedures. As a result, we have made some changes in conjunction with the newest CDC guidance related to quarantine time secondary to an exposure.

Department of Clinical Services

- Á Chief Price has been working diligently at learning about MCHD. He has spent his time learning the administrative processes within DCS, meeting with his team, and also working in the field so that he can become field credentialed.
- Á Captain Michael Wells-Whitworth was named the new Captain-Professional Development. The testing process was very competitive and we are excited to have Captain Wells-Whitworth in this role.
- Á The testing process for the First Responder Coordinator position will take place 12/9/2020. We are excited to fill this position as it provides a continued and consistent line of communication with our FRO partners.
- Á EMS Operations, Quality, and DCS worked hard to increase our education on transporting patients to Hospital Owned Free-Standing Emergency Departments. The dedication and continued communication surrounding this process has started to pay off. In this packet, there is report that shows weekly transportation volume to Hospital Owned Free-Standing Emergency Departments, and it continues to trend upward.
- Á Since April 2020, we have had (5) new In-Charges and there are currently (2) candidates in the last phase of testing.
- Á We will start planning the February 2021 new hire testing soon in preparation for our March 2021 NEOP. The MCHD 2021 New Hire Testing and NEOP calendar is included in this packet.
- Á MCHD EMS Virtual Q4 CE and Compliance were completed. EMS CE topics included agitated patient differentials, Ketamine use, disposable CPAP use, and compassion fatigue.

Alarm

- Á The (3) Alarm trainees are on nearing the end of their new hire training.
- Á IT, OCS, and MCHD Radio are working on a project that involves rewiring the CAD consoles for better power and redundancy controls.
- Á Alarm completed their shift bid process, and the new bid will take place January 3, 2021.
- Á Alarm call processing times have improved over the past two months. The improvement is secondary to the 'Pre-Alert' system being turned back on. Pre-Alerts allow the dispatchers to dispatch the call with very little information, and then any information that needs to be updated or changed is sent the responding ambulance.

EMS Operations

- Á A Deputy Chief promotion process was held in November. Congratulations to Chief Chris Goodrich, who was named the new Deputy Chief. We look forward to having Chief Goodrich in that role and are also very appreciative of the time Chief Wood spent as the Interim Deputy Chief. The two Deputy Chiefs will be moving to a Peak Schedule effective January 17, 2021.
- Á We continue our project timeline of selecting an EMS Scheduling Software solution for 2021. We have narrowed the vendor list to (2) final companies. Both companies are working on our "hands-on" realistic demo sites so we can see how the programs work with MCHD EMS schedules.
- Á Shift Bid is near completion, and the EMS Division 2021 shift bid will take effect January 17, 2021.



Dispatched Incident Review

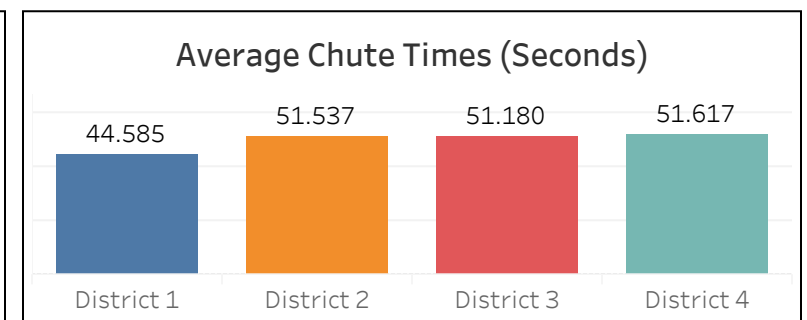
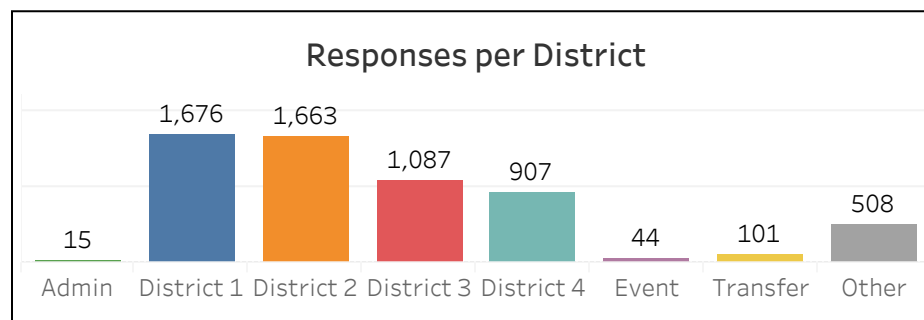
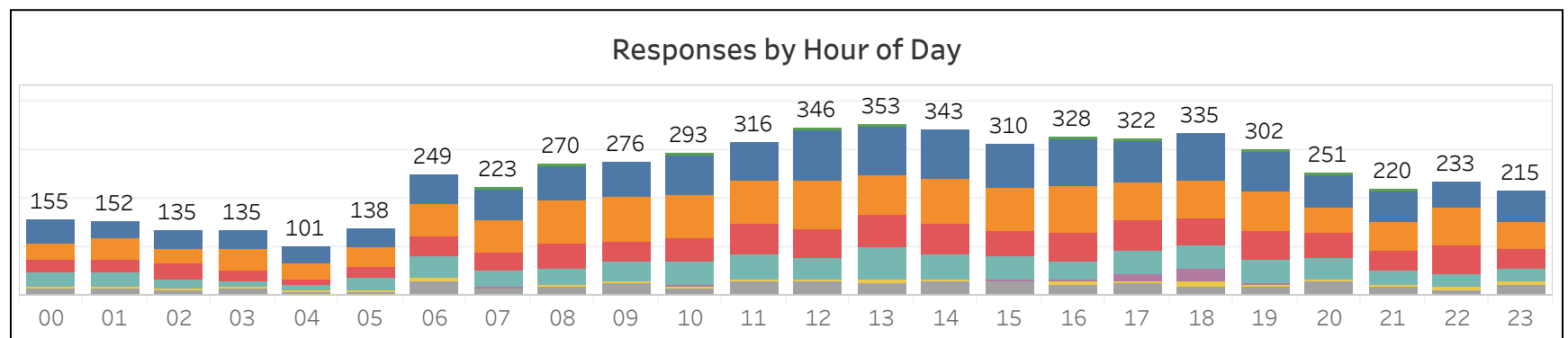
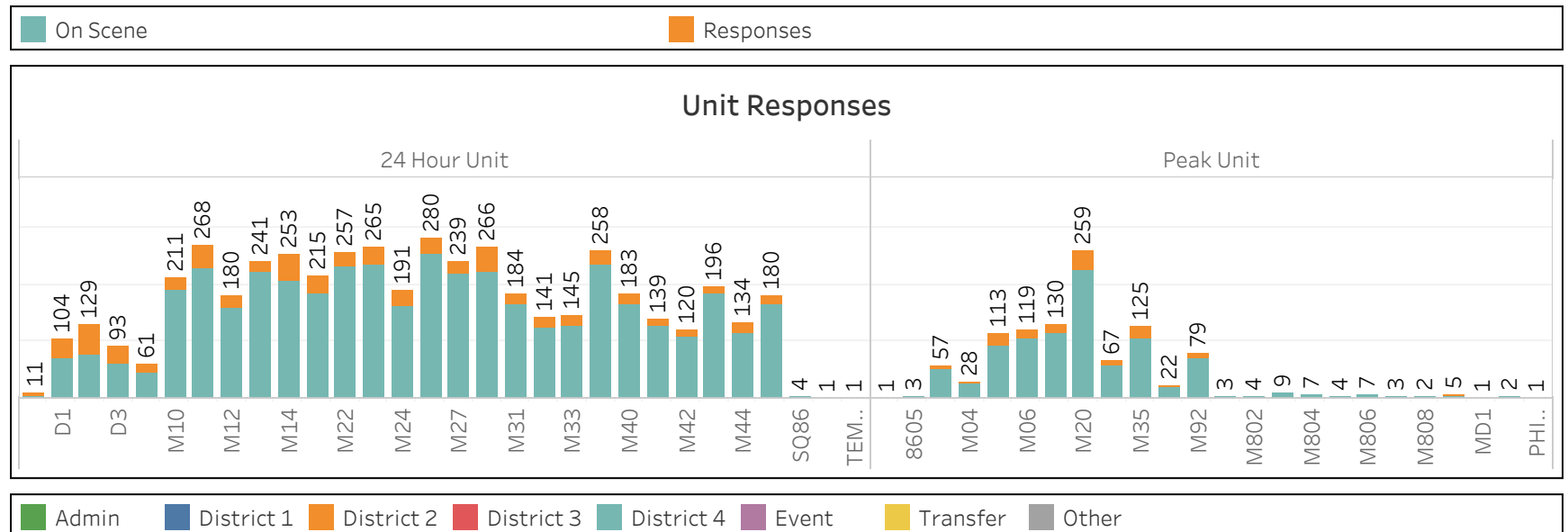
Last Month

10/1/2020 - 10/31/2020

Dispatched		On Scene		Transported		Response Times			
Incidents	5,039	Incidents	4,736	Incidents	3,137	Priority 1	Priority 2	Priority 3	Overall
Responses	6,001	Responses	5,176	Transports	3,180	93.9%	97.1%	96.5%	95.4%

Fall	552
MVC	531
Sick Person	455
Breathing Problems	383
Chest Pain	301
Unconscious/Fainting	281
Transfer/Evaluation	275
SEND	225
Emotional Crisis	203
Seizures	190
Stroke	168
Assault	153
Unknown Problem	138
Abdominal Pain	129
Hemorrhage	128
Medical Alarm	106
Traumatic Injury	100
Transfer	88
Structure Fire	74
Overdose Ingestion	73
Diabetic	71
Back Pain	55
Dedicated Standby	53
Heart Problems	51
Cardiac Arrest	46
Allergic Reaction	33
Obvious/Expected Dea..	23
Choking	19
Gas	19
Penetrating Trauma	19
Headache	18
Pregnancy/Miscarriage	17
Animal Attack	9
Non-Dedicated Standby	8
Environmental Exposu..	5
Eye Problems	5
Vehicle Fire	5
Dedicated TEMS Stan..	4
Inhalation/Hazmat	4
Inaccessible Incident	3
Outside	3
Drowning	3
Explosion	2
Grass/Woods Fire	2
Service Call	2
Aircraft Emergency	1
Burns	1
Fluid Spill	1
Hazmat	1
Locked in a Vehicle	1
Rescue	1
Rural Rescue	1
Smoke	1

Transfer	56
Transfer - ALS	31
Transfer - Emergency	1





Dispatched Incident Review

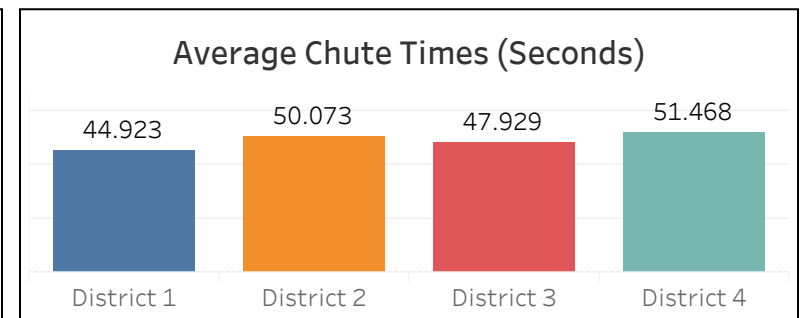
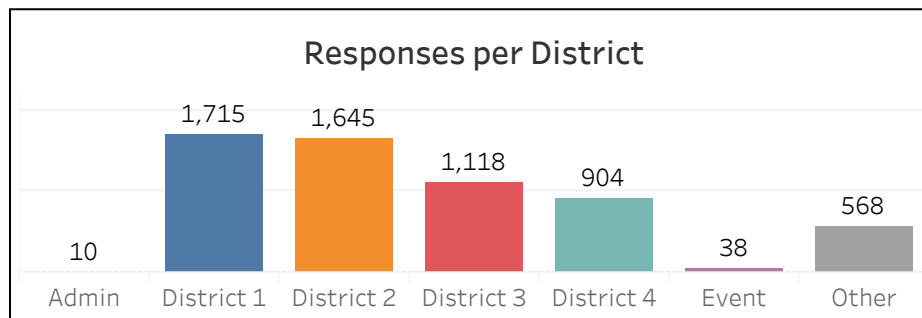
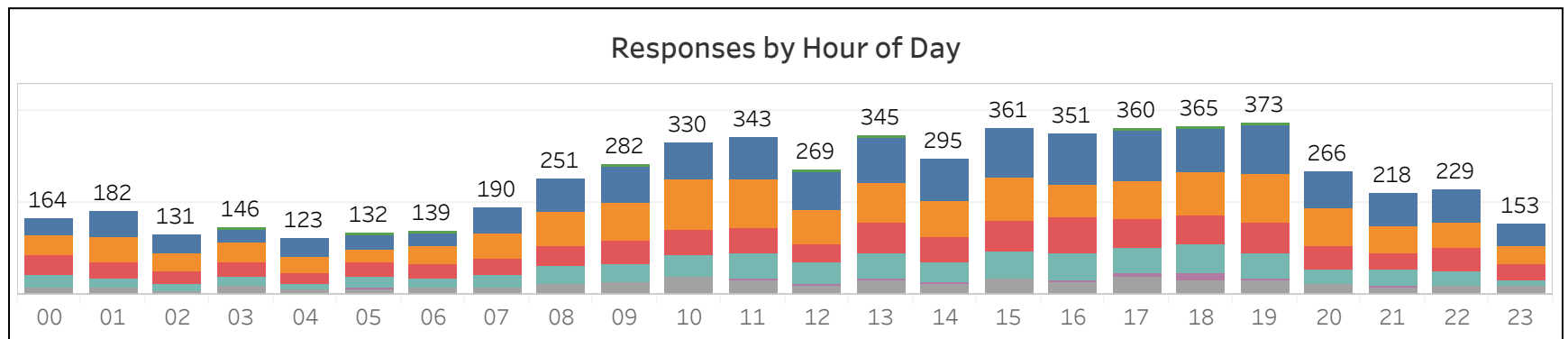
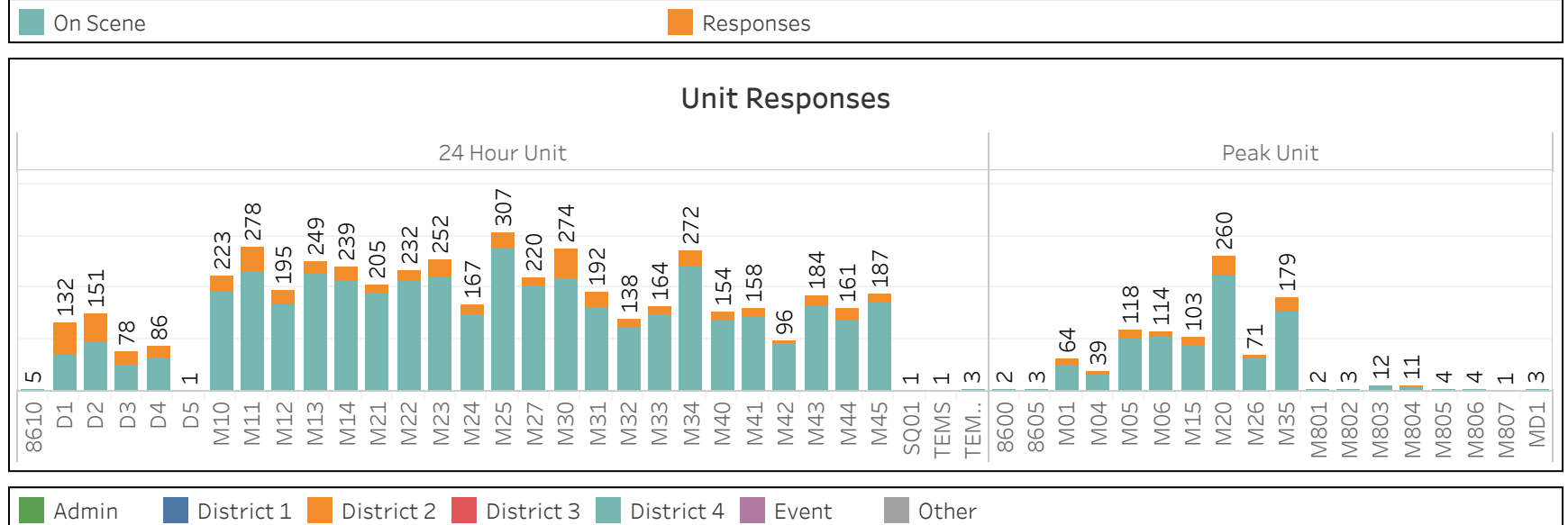
Last Month

11/1/2020 - 11/30/2020

Dispatched		On Scene		Transported		Response Times			
Incidents	5,048	Incidents	4,734	Incidents	3,256	Priority 1	Priority 2	Priority 3	Overall
Responses	5,998	Responses	5,106	Transports	3,298	94.0%	97.4%	95.7%	95.2%

Fall	563
Sick Person	502
MVC	491
Breathing Problems	406
Chest Pain	332
Transfer/Evaluation	296
Unconscious/Fainting	296
SEND	188
Emotional Crisis	183
Unknown Problem	180
Stroke	176
Abdominal Pain	152
Assault	151
Seizures	147
Hemorrhage	133
Medical Alarm	133
Diabetic	133
Traumatic Injury	133
Overdose Intoxication	133
Heart Problems	133
Structure Fire	133
Back Pain	133
Cardiac Arrest	133
Dedicated Standby	133
Allergic Reaction	133
Choking	133
Obvious/Expected Dea..	133
Headache	133
Penetrating Trauma	133
Pregnancy/Miscarriage	133
Animal Attack	133
Gas	133
Transfer	133
Dedicated TEMS Stan..	133
Vehicle Fire	133
Grass/Woods Fire	133
Alarm	133
Eye Problems	133
Smoke	133
Burns	133
Controlled Burn	133
Electrical Hazard	133
Entrapment	133
Environmental Exposu..	133
Inaccessible Incident	133
Locked in a Vehicle	133
Mutual Aid Assist Aae..	133
Non-Dedicated Standby	133
Outside	133
Service Call	133
Drowning	133
Electrocution	133
Explosion	133
Inhalation/Hazmat	133
Lake Rescue	133
Train Derailment	133

Transfer	3
Transfer - ALS	2
Transfer - Emergency	1



Hospital Patient Transport Report - Previous Month

Avg. Turnaround Time (Minutes)

Conroe - HCAHH	29.0
Memorial Hermann Hospital The Woodlands	32.7
Houston Methodist The Woodlands	28.8
Kingwood - HCAHH	37.2
St. Lukes Hospital The Woodlands	27.3
Tomball - HCAHH	27.8
Texas Children's Hospital The Woodlands	26.0
Memorial Hermann Northeast	33.7
Magnolia -- HCAHH ER	20.3
CHI St. Luke's Emergency Center - Conroe	16.6
Memorial Hermann Woodlands West	18.9
Houston Methodist Willowbrook Hospital	44.3
St. Lukes Hospital Vintage	26.2
Memorial Hermann Convenient Care Center - Ki..	21.1
Hermann Hospital	44.5
Michael E. DeBakey VA Med Center	27.8
St. Luke's Medical Center	42.4
Tri-County MHMR Hospital	10.0
M. D. Anderson	41.4
Cleveland -- HCAHH ER	19.2
Memorial Hermann Cypress Hospital	23.6
Texas Children's Hospital	31.9
Aspire Behavioral	11.7
Houston Methodist Hospital	36.2
Northwest - HCAHH	41.0
Woodland Springs Health	11.1
St. Lukes Hospital Springwoods Village	29.7
CHI St Joseph Health Grimes Hospital	52.4
Clearlake - HCAHH	38.7
Cypress Creek Psychiatric	12.9
Houston Methodist Emergency Care Center - 14..	3.5
Huntsville Memorial	23.7
Kingwood Pines	10.7
Memorial Hermann Children's	38.9
Memorial Hermann Memorial City	28.6
North Cypress - HCAHH	17.6

Total Patients Transported (Hospital Destinations Only)

3,171

Alerts and Activations

	Sepsis Alert	STEMI Alert	Stroke Alert	Trauma Activation
Conroe - HCAHH	11	3	2	4
Memorial Hermann Hospital The Woodlands	17	5	13	4
Houston Methodist The Woodlands	9	3	20	
Kingwood - HCAHH	2	2	12	3
St. Lukes Hospital The Woodlands	5	2	7	
Tomball - HCAHH	3	1	3	
Memorial Hermann Northeast	1	1	1	
St. Lukes Hospital Vintage			1	
Grand Total	48	17	59	11

Patients per Facility

Conroe - HCAHH	850
Memorial Hermann Hospital The Woodlands	736
Houston Methodist The Woodlands	398
Kingwood - HCAHH	377
St. Lukes Hospital The Woodlands	321
Tomball - HCAHH	115
Texas Children's Hospital The Woodlands	79
Memorial Hermann Northeast	64
Magnolia -- HCAHH ER	40
CHI St. Luke's Emergency Center - Conroe	28
Memorial Hermann Woodlands West	23
Houston Methodist Willowbrook Hospital	18
St. Lukes Hospital Vintage	13
Memorial Hermann Convenient Care Center - Ki..	11
Hermann Hospital	10
Michael E. DeBakey VA Med Center	10
St. Luke's Medical Center	9
Tri-County MHMR Hospital	9
M. D. Anderson	8
Cleveland -- HCAHH ER	7
Memorial Hermann Cypress Hospital	7
Texas Children's Hospital	7
Aspire Behavioral	6
Houston Methodist Hospital	6
Northwest - HCAHH	5
Woodland Springs Health	3
St. Lukes Hospital Springwoods Village	2
CHI St Joseph Health Grimes Hospital	1
Clearlake - HCAHH	1
Cypress Creek Psychiatric	1
Houston Methodist Emergency Care Center - 14..	1
Huntsville Memorial	1
Kingwood Pines	1
Memorial Hermann Children's	1
Memorial Hermann Memorial City	1
North Cypress - HCAHH	1



2021 MCHD EMS

New Hire Testing

January 2021						
Sn	M	T	W	R	F	St
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2021						
Sn	M	T	W	R	F	St
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021						
Sn	M	T	W	R	F	St
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021						
Sn	M	T	W	R	F	St
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021						
Sn	M	T	W	R	F	St
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021						
Sn	M	T	W	R	F	St
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 2021						
Sn	M	T	W	R	F	St
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021						
Sn	M	T	W	R	F	St
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
Sn	M	T	W	R	F	St
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021						
Sn	M	T	W	R	F	St
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021						
Sn	M	T	W	R	F	St
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021						
Sn	M	T	W	R	F	St
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	



New Hire Written Exam
 Interview/Skills/Physical Agility
 HR Offer
 HR Paperwork & Uniform Fitting



nEop
 Cleared for Field (Month)
 Holiday

MCHD

Conroe, TX
Client 6577



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EMS System Report

October 1, 2020 to October 31, 2020

Your Score

94.80

Number of Your Patients in this Report

253

Number of Patients in this Report

6,539

Number of Transport Services in All EMS DB

168





Executive Summary

This report contains data from **253 MCHD** patients who returned a questionnaire between **10/01/2020** and **10/31/2020**.

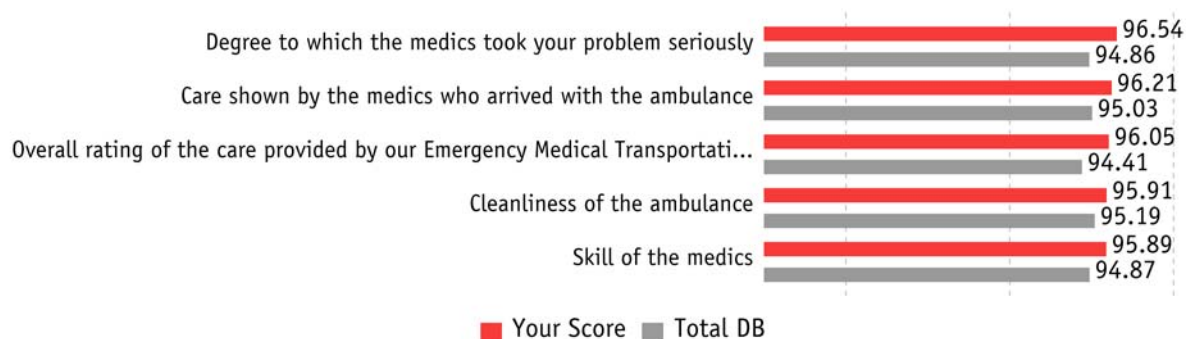
The overall mean score for the standard questions was **94.80**; this is a difference of **1.50** points from the overall EMS database score of **93.30**.

The current score of **94.80** is a change of **0.11** points from last period's score of **94.69**. This was the **26th** highest overall score for all companies in the database.

You are ranked **2nd** for comparably sized companies in the system.

82.53% of responses to standard questions had a rating of Very Good, the highest rating. **99.34%** of all responses were positive.

5 Highest Scores



5 Lowest Scores

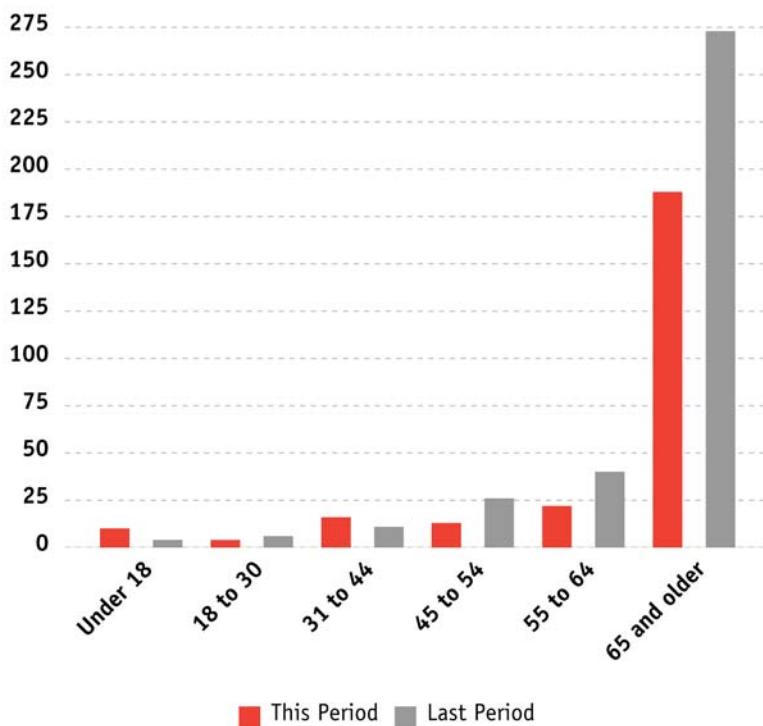




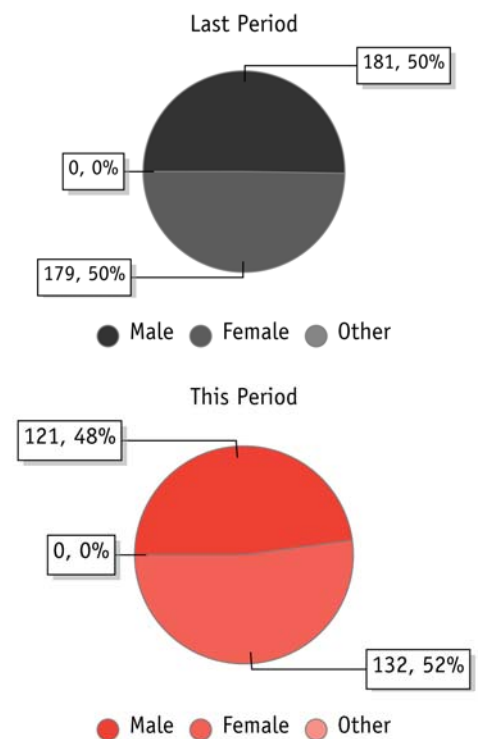
Demographics — This section provides demographic information about the patients who responded to the survey for the current and the previous periods. The information comes from the data you submitted. Compare this demographic data to your eligible population. Generally, the demographic

	Last Period				This Period			
	Total	Male	Female	Other	Total	Male	Female	Other
Under 18	4	2	2	0	10	8	2	0
18 to 30	6	4	2	0	4	2	2	0
31 to 44	11	3	8	0	16	5	11	0
45 to 54	26	13	13	0	13	6	7	0
55 to 64	40	19	21	0	22	10	12	0
65 and older	273	140	133	0	188	90	98	0
Total	360	181	179	0	253	121	132	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	94.58	0.05	94.63	93.16
Concern shown by the person you called for ambulance service	94.65	-0.23	94.42	93.09
Extent to which you were told what to do until the ambulance arrived	94.43	-0.14	94.29	91.88

Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	95.16	-1.75	93.41	92.67
Cleanliness of the ambulance	95.33	0.58	95.91	95.19
Comfort of the ride	90.61	1.73	92.34	87.65
Skill of the person driving the ambulance	95.47	-0.09	95.38	94.31

Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	96.11	0.10	96.21	95.03
Degree to which the medics took your problem seriously	96.18	0.36	96.54	94.86
Degree to which the medics listened to you and/or your family	95.73	-0.02	95.71	94.54
Skill of the medics	96.00	-0.11	95.89	94.87
Extent to which the medics kept you informed about your treatment	94.69	0.27	94.96	93.26
Extent to which medics included you in the treatment decisions (if applicable)	95.15	-1.08	94.07	93.00
Degree to which the medics relieved your pain or discomfort	94.82	-1.53	93.29	91.46
Medics' concern for your privacy	96.62	-1.33	95.29	94.05
Extent to which medics cared for you as a person	96.59	-0.85	95.74	94.93

Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our billing office	90.58	2.10	92.68	89.43
Willingness of the staff in our billing office to address your needs	90.16	2.27	92.43	89.42



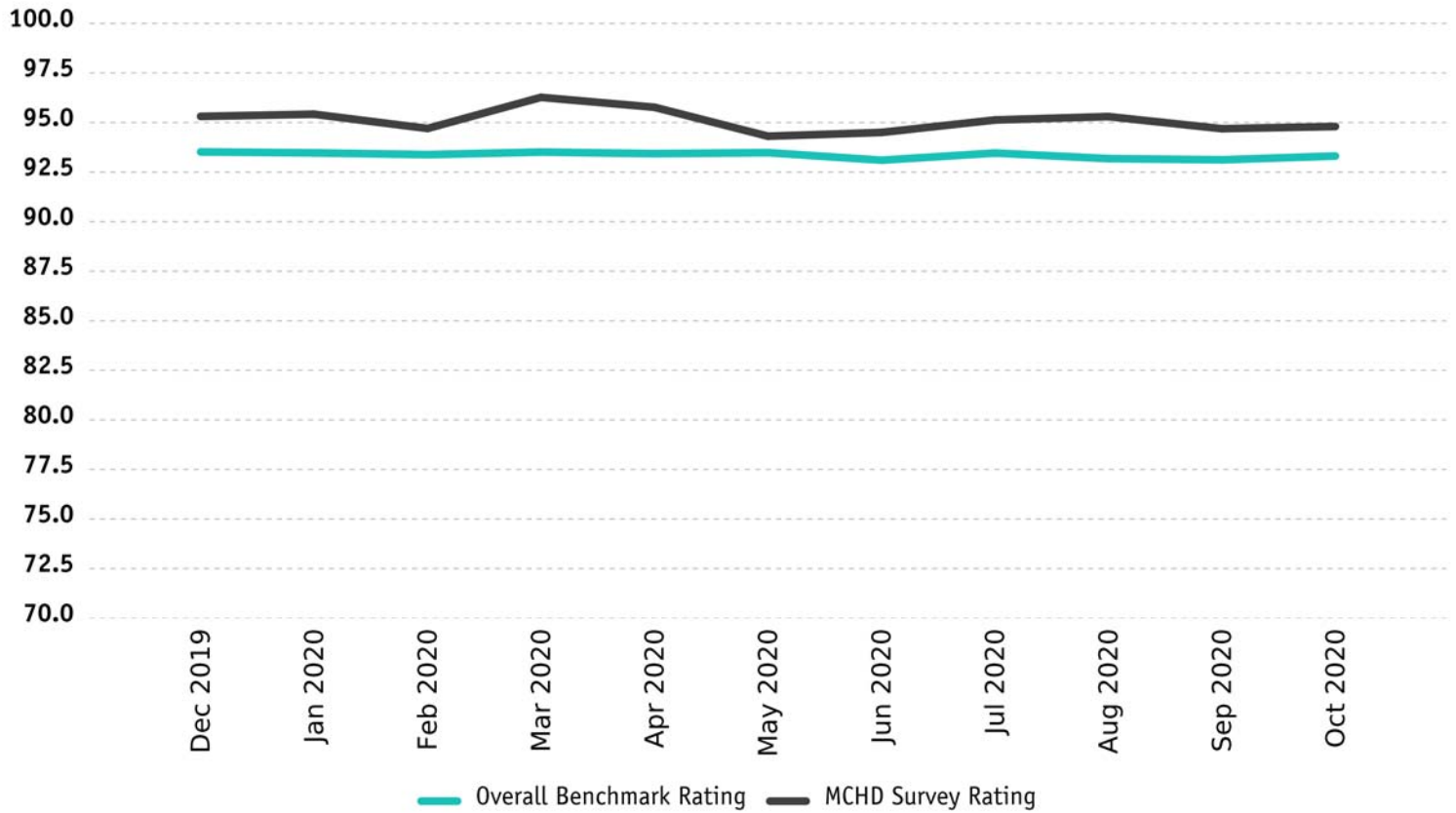
Question Analysis (Continued)

Overall Assessment Analysis

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	94.87	-0.24	94.63	94.34
Extent to which our staff eased your entry into the medical facility	94.37	0.76	95.13	94.20
Appropriateness of Emergency Medical Transportation treatment	93.67	1.48	95.15	94.04
Extent to which the services received were worth the fees charged	90.22	1.84	92.06	89.32
Overall rating of the care provided by our Emergency Medical Transportation	94.49	1.56	96.05	94.41
Likelihood of recommending this ambulance service to others	94.75	0.89	95.64	93.85



Monthly tracking of Overall Survey Score





Greatest Increase and Decrease in Scores by Question

	Last Period	This Period	Change	Total DB Score
Increases				
Willingness of the staff in our billing office to address your needs	90.16	92.43	2.27	89.42
Professionalism of the staff in our billing office	90.58	92.68	2.10	89.43
Extent to which the services received were worth the fees charged	90.22	92.06	1.84	89.32
Comfort of the ride	90.61	92.34	1.73	87.65
Overall rating of the care provided by our Emergency Medical Transportation service	94.49	96.05	1.56	94.41
Appropriateness of Emergency Medical Transportation treatment	93.67	95.15	1.49	94.04
Likelihood of recommending this ambulance service to others	94.75	95.64	0.89	93.85
Extent to which our staff eased your entry into the medical facility	94.37	95.13	0.76	94.20
Cleanliness of the ambulance	95.33	95.91	0.58	95.19
Degree to which the medics took your problem seriously	96.18	96.54	0.36	94.86
Decreases				
Extent to which the ambulance arrived in a timely manner	95.16	93.41	-1.75	92.67
Degree to which the medics relieved your pain or discomfort	94.82	93.29	-1.53	91.46
Medics' concern for your privacy	96.62	95.29	-1.34	94.05
Extent to which medics included you in the treatment decisions (if applicable)	95.15	94.07	-1.08	93.00
Extent to which medics cared for you as a person	96.59	95.74	-0.85	94.93
How well did our staff work together to care for you	94.87	94.63	-0.24	94.34
Concern shown by the person you called for ambulance service	94.65	94.42	-0.23	93.09
Extent to which you were told what to do until the ambulance arrived	94.43	94.29	-0.14	91.88
Skill of the medics	96.00	95.89	-0.11	94.87
Skill of the person driving the ambulance	95.47	95.38	-0.10	94.31

MCHD

Conroe, TX
Client 6577



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EMS System Report

November 1, 2020 to November 30, 2020

Your Score

95.62

Number of Your Patients in this Report

438

Number of Patients in this Report

6,642

Number of Transport Services in All EMS DB

168





Executive Summary

This report contains data from **438 MCHD** patients who returned a questionnaire between **11/01/2020** and **11/30/2020**.

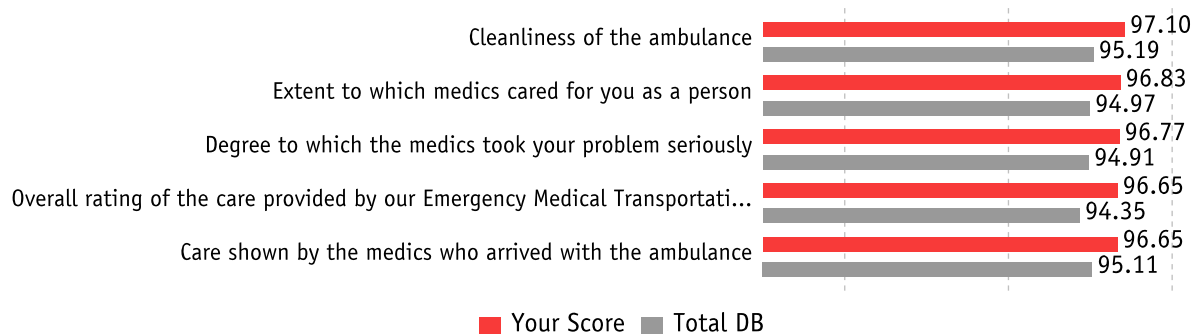
The overall mean score for the standard questions was **95.62**; this is a difference of **2.13** points from the overall EMS database score of **93.49**.

The current score of **95.62** is a change of **0.82** points from last period's score of **94.80**. This was the **21st** highest overall score for all companies in the database.

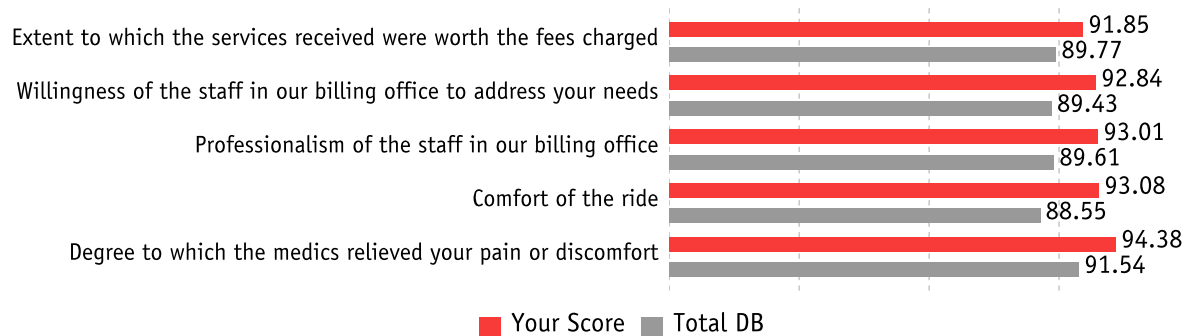
You are ranked **2nd** for comparably sized companies in the system.

85.93% of responses to standard questions had a rating of Very Good, the highest rating. **99.24%** of all responses were positive.

5 Highest Scores



5 Lowest Scores

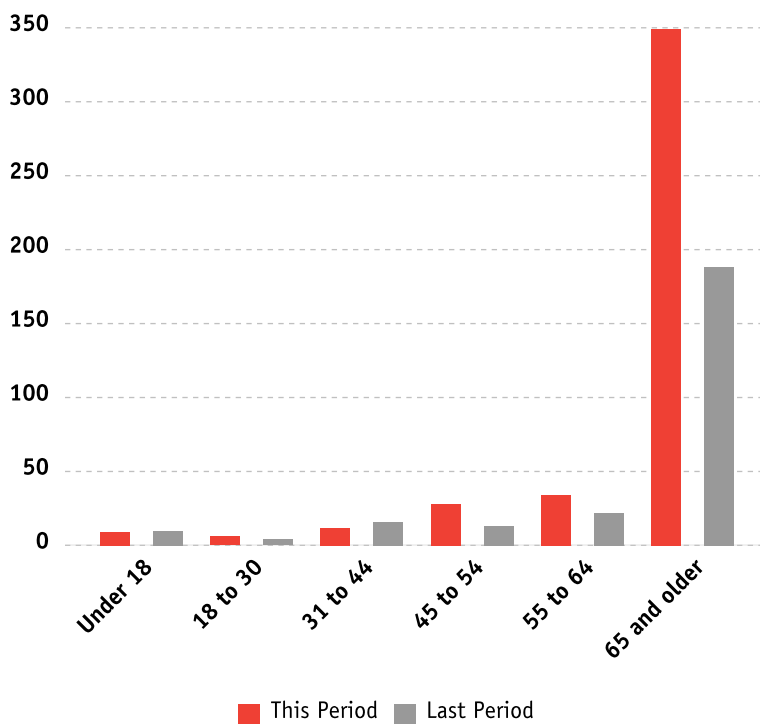




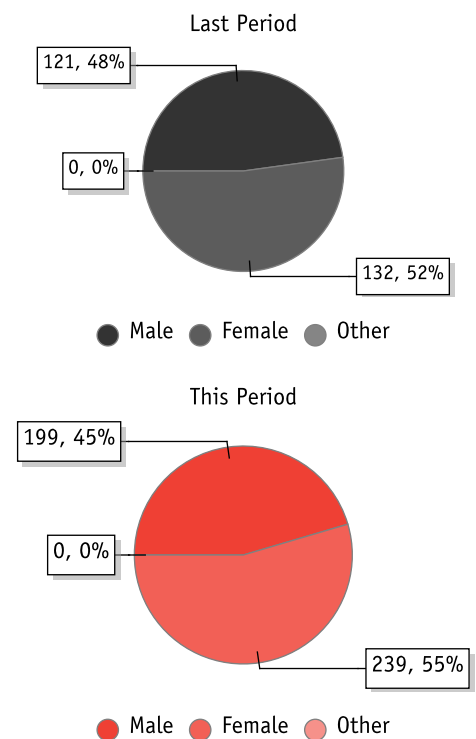
Demographics — This section provides demographic information about the patients who responded to the survey for the current and the previous periods. The information comes from the data you submitted. Compare this demographic data to your eligible population. Generally, the demographic

	Last Period				This Period			
	Total	Male	Female	Other	Total	Male	Female	Other
Under 18	10	8	2	0	9	3	6	0
18 to 30	4	2	2	0	6	3	3	0
31 to 44	16	5	11	0	12	4	8	0
45 to 54	13	6	7	0	28	15	13	0
55 to 64	22	10	12	0	34	20	14	0
65 and older	188	90	98	0	349	154	195	0
Total	253	121	132	0	438	199	239	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	94.63	0.72	95.35	93.44
Concern shown by the person you called for ambulance service	94.42	1.16	95.58	93.26
Extent to which you were told what to do until the ambulance arrived	94.29	0.68	94.97	92.09

Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	93.41	2.35	95.76	92.86
Cleanliness of the ambulance	95.91	1.19	97.10	95.19
Comfort of the ride	92.34	0.74	93.08	88.55
Skill of the person driving the ambulance	95.38	0.95	96.33	94.38

Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	96.21	0.44	96.65	95.11
Degree to which the medics took your problem seriously	96.54	0.23	96.77	94.91
Degree to which the medics listened to you and/or your family	95.71	0.60	96.31	94.64
Skill of the medics	95.89	0.46	96.35	94.94
Extent to which the medics kept you informed about your treatment	94.96	0.37	95.33	93.37
Extent to which medics included you in the treatment decisions (if applicable)	94.07	1.40	95.47	93.34
Degree to which the medics relieved your pain or discomfort	93.29	1.09	94.38	91.54
Medics' concern for your privacy	95.29	0.96	96.25	94.14
Extent to which medics cared for you as a person	95.74	1.09	96.83	94.97

Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our billing office	92.68	0.33	93.01	89.61
Willingness of the staff in our billing office to address your needs	92.43	0.41	92.84	89.43



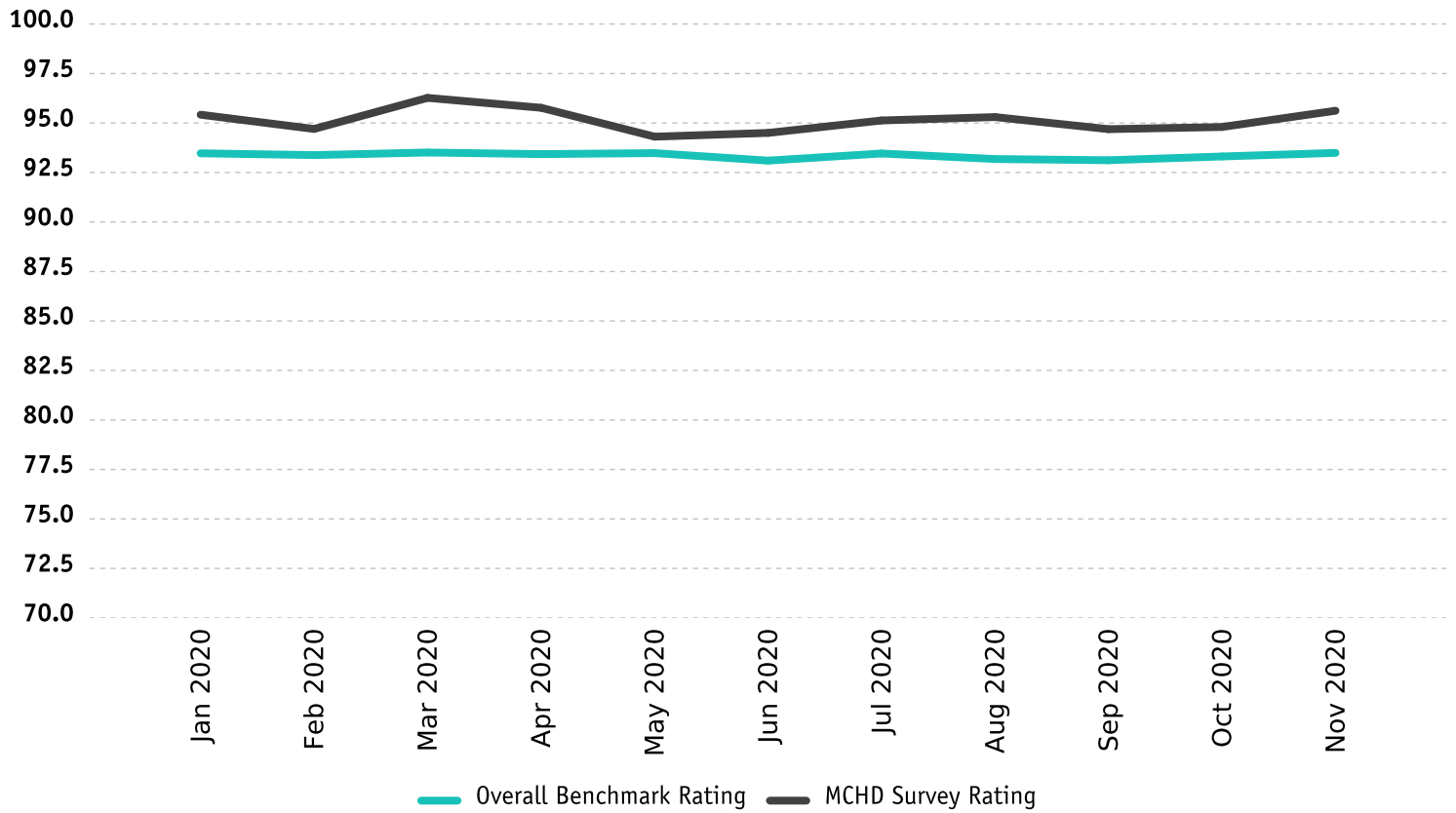
Question Analysis (Continued)

Overall Assessment Analysis

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	94.63	1.17	95.80	94.35
Extent to which our staff eased your entry into the medical facility	95.13	0.91	96.04	94.37
Appropriateness of Emergency Medical Transportation treatment	95.15	1.11	96.26	94.29
Extent to which the services received were worth the fees charged	92.06	-0.21	91.85	89.77
Overall rating of the care provided by our Emergency Medical Transportation	96.05	0.60	96.65	94.35
Likelihood of recommending this ambulance service to others	95.64	0.35	95.99	94.04



Monthly tracking of Overall Survey Score





Greatest Increase and Decrease in Scores by Question

	Last Period	This Period	Change	Total DB Score
Increases				
Extent to which the ambulance arrived in a timely manner	93.41	95.76	2.34	92.86
Extent to which medics included you in the treatment decisions (if applicable)	94.07	95.47	1.40	93.34
Cleanliness of the ambulance	95.91	97.10	1.19	95.19
How well did our staff work together to care for you	94.63	95.80	1.17	94.35
Concern shown by the person you called for ambulance service	94.42	95.58	1.16	93.26
Appropriateness of Emergency Medical Transportation treatment	95.15	96.26	1.10	94.29
Extent to which medics cared for you as a person	95.74	96.83	1.09	94.97
Degree to which the medics relieved your pain or discomfort	93.29	94.38	1.08	91.54
Medics' concern for your privacy	95.29	96.25	0.96	94.14
Skill of the person driving the ambulance	95.38	96.33	0.96	94.38
Decreases				
Extent to which the services received were worth the fees charged	92.06	91.85	-0.21	89.77

Fleet Summary 2018-19

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
October 2020	113,824	10,859	4,835	14,588	144,106	36,027
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
Total	1,568,697	165,334	59,676	175,906	1,969,613	
Average	130,725	13,778	4,973	14,659	164,134	41,034
Annualized Amounts					1,969,613	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
October 2020	3	1	2		6
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
Total	35		22		59
Per 100,000 Miles	1.78	-	1.12	-	3.00

Service Interruptions	Count	Per 100K miles
October 2020	3	2.08
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
Total	74	3.76

Agenda Item # 11



To: Board of Directors

From: Lee Gillum, Education Supervisor

Date: December 8, 2020

Re: Target Solutions (LMS) Learning Management System

Consider and act on the purchase of Target Solutions (LMS) Learning Management System. (Mr. Spratt, Chair – EMS Committee)

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☐ ☒ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☒ ☐ Special request?

1. \$79,000 was originally budgeted. Quoted Cost: \$80,275. Variance of \$1,275.

A. The amount quoted is based upon all Current Users including MCHD, First Responders and Woodlands Fire Department. These numbers fluctuate dependent on onboarding and off-boarding of personnel.

B. The budgeted amount was determined previously during the 2019-20 Mid Fiscal Year based upon user enrollments.

C. The current quoted amount is based upon 1,003 full EMS/FIRE LMS Users at a cost of \$75/user/yr (\$6.25/user/mo)

Previous User cost: \$50.868/user/yr (\$4.239/user/mo)

D. Annual costs will fluctuate based upon total number of users in the system

Schedule A – Revision

This Contract Revision Form replaces and supersedes Schedule A to the Client Agreement signed on between the Vector Solutions entity and the Client named below as of the Effective Date (Contract Revision Order No. 1 Effective Date).

Date: Monday, November 23, 2020

Client Information

Client Name: Montgomery County Hospital District (CL)
Address: 1400 South Loop 336 West Conroe, TX 77302

Agreement Term

Effective Date: Upon Return Of Signed Contract	Initial Term: 36 months
--	-----------------------------------

Billing Address: PO Box 478 Conroe, Texas 77305	
Billing Frequency: Monthly	Payment Terms: Net 30

Fees

Product	Description	Qty	Price	Sub Total
TargetSolutions Records Management Platform	EMS Premier Package	1,003	\$75.00	\$75,225.00
TargetSolutions Learning Management Platform	Basic Safety Non-EMS Package	95	\$49.00	\$4,655.00
Maintenance Fee	Annual maintenance of the TargetSolutions Training platform.	1	\$395.00	\$395.00
Enterprise Solution	With TargetSolutions Enterprise Solution, you can share files and training resources, assign training and tasks to users in associated sites, and run reports on completed training and compliance activities. Meanwhile, each individual agency can manage its own specific training requirements on their own sites.	1	\$5000.00	waived

Grand Annual Total: \$80,275.00

NOTE: Year one will include NFPA/Fire content at no additional cost for all users. Fire departments will have the option to upgrade to their own custom fire site for \$24 per user and a \$395 per site fee. This is optional and will be handled outside of the Montgomery County Hospital District contract.

Please note that this is not an invoice. An invoice will be sent within fourteen (14) business days. The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

TargetSolutions Learning, LLC
4890 W. Kennedy Blvd., Suite 300
Tampa, FL 33609

Montgomery County Hospital District (CL)
1400 South Loop 336 West
Conroe, TX 77302

By: _____

By: _____

Printed Name: Phil Coons

Printed Name:

Title: Vice President, Sales

Title:

Date: _____

Date: _____

Agenda Item # 12



We Make a Difference!

To: Board of Directors

From: James Campbell, EMS Chief

Date: December 8, 2020

Re: EMT Basic to Paramedic cohort

Consider and act on approving an EMT Basic to Paramedic cohort beginning January, 2021 through December, 2021 at Blinn Community College. (Mr. Spratt, Chair – EMS Committee)

MCHD Paramedic Cohort Course Schedule

Spring Semester			Course Fee 1	Course Fee 2	Tuition	General Fee	Distance Ed	RELLIS Fee	Textbooks	Lab kit	Castle Branch	FISDAP	Scheduler	Parking	NR Written	NR Skills	TDHS Certificatio	TDHS fingerprintin	Semester Total per
Course	Credit Hours	Contact Hours																	
BIOL 2404 - Anatomy and Physiology	4	96	\$24		\$460.00	\$280.00	\$25.00	\$50.00	\$120		\$90.00	\$194.00	\$100.00	\$329.00					
EMSP 1338 - Intro to Adv. Practice	3	64			\$345.00	\$210.00	\$25.00		\$570.00	\$260.00									
EMSP 1356 - Pt. Assessment/Airway	3	80	\$200.00		\$345.00	\$210.00	\$25.00												
EMSP 1355 - Trauma Management	3	64	\$40.00		\$345.00	\$210.00	\$25.00												
EMSP 2306 - Pharmacology	3	64	\$60.00		\$345.00	\$210.00	\$25.00												
EMSP 2260 - Clinicals	2	192	\$6.50	\$15.00	\$230.00	\$140.00													
			\$330.50	\$15.00	\$2,070.00	\$1,260.00	\$125.00		\$690	\$260.00	\$90.00	\$194.00	\$100.00	\$329.00					\$5,463.50
Summer Semester (10 week courses)																			
Course	Credit Hours	Contact Hours																	
EMSP 2444 - Cardiology	4	96	\$408.00		\$460.00	\$280.00	\$25.00	\$25.00											
EMSP 2305 - EMS Operation (Online)	3	48	\$13.00		\$345.00	\$210.00	\$25.00		\$80.00										
			\$421.00		\$805.00	\$490.00	\$50.00	\$25.00	\$80.00										\$1,871.00
Fall Semester (First 8 weeks)																			
Course	Credit Hours	Contact Hours																	
EMSP 2434 - Medical Emergencies	4	80			\$460.00	\$280.00	\$25.00	\$50.00							\$125.00	\$300.00	\$96.00	\$44.20	
EMSP 2330 - Special Populations	3	64	\$13.00		\$345.00	\$210.00	\$25.00												
EMSP 2261 - Clinicals	2	192	\$6.50		\$230.00	\$140.00													
			\$19.50		\$1,035.00	\$630.00	\$50.00	\$50.00							\$125.00	\$300.00	\$96.00	\$44.20	\$2,349.70
Fall Semester (Second 8 weeks)																			
Course	Credit Hours	Contact Hours																	
EMSP 2143 - Assessment Based Mgmt	1	64			\$115.00	\$70.00	\$25.00												
EMSP 2362 - Field Internship	3	240			\$345.00	\$210.00													
			0		\$460.00	\$280.00	\$25.00												\$765.00
			\$771.00	\$15.00	\$4,370.00	\$2,660.00	\$250.00	\$75.00	\$770.00	\$260.00	\$90.00	\$194.00	\$100.00	\$329.00	\$125	\$300	\$96	\$44.20	\$10,449.20

Tuition and Fees are subject to change

Textbook and lab kit costs are based on current prices (11-9-2020) and subject to change

Parking is through TAMU and is subject to change

Exam, certification, fingerprinting costs are subject to change

Price does not include cost of immunizations

Contract No. CC - 2019-1864-8923

Exhibit: A



Proposal Title: Montgomery County Hospital District - Paramedic Program

Client Contact

Name: Randy Johnson

Title: Chief Executive Officer

Company / Organization Name: Montgomery County Hospital District

Phone: 713.851.0669

Email: rejohnson@mchd-tx.org

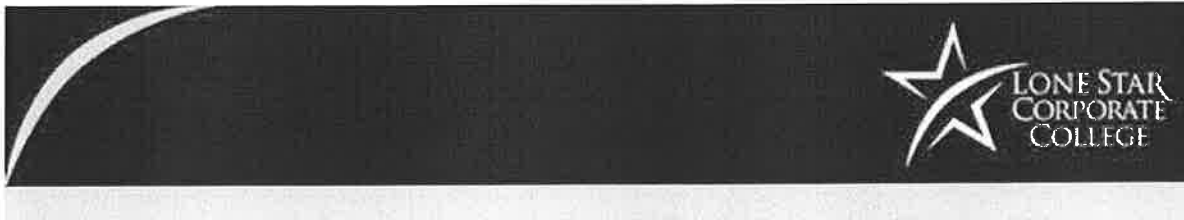
Lone Star College Contact

Name: Jennifer M. Chavez

Title: Implementation Manager

Phone: 281.290.2712

Email: Jennifer.M.Chavez@lonestar.edu



Contents

Proposed Scope of Work	2
Substantive Outline.....	3
Training Agreement	4



Proposed Scope of Work

This proposal is for Paramedic training for the employees of Montgomery County Hospital District. The Paramedic training program consists of 1,168 contact hours (lecture and lab). This equates to 33 credit hours.

The EMT-Paramedic candidate must demonstrate competency handling emergencies utilizing all basic and advanced life support equipment and skills in accordance with all behavioral objectives in the DOT/EMT Basic, EMT-I Curriculum, and the EMT-P curriculum. Candidates must demonstrate proficiency in all skills prior to course completion.

Program approved skills, sheets, and grading criteria must be utilized. Upon completion of the program, candidates will be qualified to sit for the National Registry Certification Examination.

Start up costs per student= \$2,296.50

Start up costs include: program textbooks, uniforms, required patches, Castle Branch student account fee, FIDAP account fee, Texas DSHS/National Registry Testing fees.

In-district (Texas) total program costs (tuition and fees) per student = \$6,459.00

Out of district (Texas) total program costs (tuition and fees) per student = \$10,969.00

International / Out of State= pricing varies (therefore, LSC must be notified prior to contract signing to determine specific pricing).

It is the candidate's responsibility to work with the program advisor during the application process. Required physical exams, health insurance and immunizations may vary by candidate and must be submitted prior to the start of the program. The fees for these requirements are not paid by Lone Star College. Candidates must be accepted into the program prior to registering for classes; Lone Star College cannot guarantee acceptance into the Paramedic program. Candidates will work with the program advisor to register for the required program classes each semester.

We appreciate the partnership and look forward to working with you on this project.

Thank you,

Jennifer M. Chavez
Implementation Manager
281-290-2712 (office)
Jennifer.M.Chavez@lonestar.edu



Substantive Outline

Class Schedule:

Semester 1: 9 Credit hours

EMSP 1338	Introduction to Advanced Practice (3 credit hours)
EMSP 1356	Patient Assessment and Airway Management (3 credit hours)
EMSP 2306	Pharmacology (3 credit hours)

Semester 2: 8 Credit hours

EMSP 1355	Trauma Management (3 credit hours)
EMSP 2444	Cardiology (4 credit hours)
EMSP 1161	Paramedic Clinical (1 credit hour)

Semester 3: 11 Credit hours

EMSP 2305	EMS Operations (3 credit hours)
EMSP 2330	Special Populations (3 credit hours)
EMSP 2434	Medical Emergencies (4 credit hours)
EMSP 1162	Paramedic Clinical 2 (1 credit hour)

Semester 4: 5 Credit hours

EMSP 2143 - 1	Assessment Based Management (1 credit hour)
EMSP 2143 - 2	Assessment Based Management (1 credit hour)
EMSP 2160	Paramedic Clinical 3 (1 credit hour)
EMSP 2361 - 1	Clinical EMS (3 credit hours)
EMSP 2361 - 2	Clinical EMS (3 credit hours)

A Lone Star College program orientation will be conducted at the start of each semester to facilitate advising and enrollment for each semester.

*****Students must meet all program progression requirements in order to proceed to the next semester.***

Clinical Rotations are completed outside of class time and are scheduled through the clinical coordinator or clinical scheduler. Rotations will be scheduled during the week and on weekends including both 12 and 24 hour shifts. Clinical rotations might be assigned during College Holidays including but not limited to Thanksgiving Break, Christmas Break, Spring Break, Summer Break, and July 4th holiday. Clinical space is limited, thus personal obligations may need to be adjusted in order to complete the program.



Training Agreement

Date(s) of Service(s): TBD Location of Service: LSC-Montgomery
Service Start Time: TBD Service End Time: TBD

Additional Agreement Term(s):

MCHD will be invoiced for the participants tuition and fees by semester that they are registered for two weeks prior to the beginning of each semester. Pricing will be at a per participant rate per individual course enrolled. Payment terms are net 25 days after receipt of invoice. Cohort of 20, Paramedic 14 month training total would be: \$175,110 (20 X \$8,755.50 each) for In District Students. Any Out of District Student would be charged the higher tuition and fee expense.

The Client's Cost: \$ 175,110 Payment Method:
Equipment/Supplies/Materials Cost: \$ included ☒ Invoice ☐ Purchase Order
Total Cost: \$ 175,110 ☐ Credit Card PO#

Billing Instructions:

To: Montgomery County Hospital District MSA Scope of Work:
Address: 1400 S. Loop West MSA Contract No.: CC - 2019-1864-8923
City/State/Zip: Conroe, TX 77304 Exhibit to MSA: A

THE CLIENT:

Signature _____ Date _____
Printed Name _____
Title _____

THE COLLEGE:

Signature _____ Date _____
Printed Name _____
Title _____

Note: Modification of this Form requires approval of OGC.

Email: CorporateCollege@LoneStar.edu

Call: 281.296.7827

Visit: LoneStar.edu/CorporateCollege

Agenda Item # 13

To: Board of Directors
From: Melissa Miller, COO
Date: December 8, 2020
Re: COO Report

- Station 15: All the exterior siding and soffit has been complete with exception of the area around the exterior doors. We are waiting on the door frames so we can put the proper waterproofing around the frame before completing the siding. The new roofing and decking have been installed we removed all of the old roof penetrations and properly weatherproofing new ones. The facility team caulked and painted all the exterior prior to the new roof being installed. The new central air and heat system is complete. We are currently waiting on the new 2 inch main water tap line and meter to be installed. Once this is complete we will be able to complete the plumbing pressure test and fire sprinkler. This is a requirement and important to ensure we have no leaks prior to installing insulation and sheet rock. Estimated completion is January 2021



- Station 44: 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 35 (New Porter shared station): The estimated completion date is April 2021 with occupancy in May. Progress photo below. MCHD's quarters are on the right hand side of the bays.



- The microwave equipment has been installed at our backup center at Conroe PD. We are currently working on the final alignment, testing, and configuration of the link.
- Radio performed 3 in-building radio coverage validation studies of McCullough Junior High, Regal Cinema in South County and The Woodlands United Methodist to ensure compliance with International Fire Code (IFC 510).
- MCECD (9-1-1) District has executed a contract for the purchase of property on State Hwy 105. 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 recommendation will be presented as a separate agenda item during this meeting. 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.
- CAD team completed the replacement of CAD workstations with repurposed workstations at backup center for Alarm at Conroe Police Department
- IT is assisting EMS with the implementation of Image trend ePCR focusing on CAD and Billing integrations.
- IT team performed maintenance and network switch updates at CPD and DR sites at Magnolia.
- We are excited to report that Montgomery County Hospital District is a finalist for a Laserfiche Run Smarter award, in the Business Impact category. Each year, Laserfiche uses these awards to "recognize innovative organizations that have used Laserfiche to achieve exceptional results." The Business Impact category recognizes significant improvements to existing business processes. We are especially proud that while so much of our energy this year has been focused on the COVID response, we have been using Laserfiche in creative and innovative ways throughout our organization, and that Laserfiche is recognizing the work we have done to

improve these core processes. Winners in each category will be announced in February at the (virtual) Laserfiche Empower Conference, and as a finalist, we have the opportunity to present our work in one of the workshops offered during the conference.

- Shift Bid 2021 was launched as a Laserfiche process, with significant improvements and automation over previous years. The form is faster to fill out for employees, the buddy bid process has been streamlined so that only one employee submits the bid (the buddy approves it) and Chief Shaw's process for awarding shifts has been made much more efficient with drop-down lists and marking bid choices that are no longer available.
- We are launching a project to audit the employee records repository and make adjustments to take advantage of some new features available in Laserfiche. These incremental improvements are key to keeping our Laserfiche environment up to date and efficient.

Agenda Item # 14

To: Board of Directors
From: Melissa Miller, COO
Date: Dec. 8, 2020
Re: AIT lab invoice



Consider and act on payment of AIT lab invoice.

MCHD performed COVID-19 testing which was processed through AIT labs. The \$100.00 cost per test will be reimbursed through our Diagnostic Testing Interlocal Agreement with Montgomery County. AIT labs did not receive reimbursement from other sources for 903 of the over 3,000 test. This results in a bill for \$90,300.00.

Fiscal Impact: None

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

AIT Laboratories

a HealthTRACKRx company

AIT Laboratories
PO Box 638733
Cincinnati, OH 45263-8733

NOV 16 2020

NOV 13 2020

Montgomery County Hospital District-Conroe
1400 S Loop 336 West
Conroe, TX 77304

Please remit payment to: AIT Laboratories

For Billing Inquiries Call:
(940) 383-2223

DETACH AND RETURN TOP PORTION OF INVOICE WITH YOUR PAYMENT

INVOICE HISTORY

DATE	INVOICE	CHARGES	REFUNDS	PAYMENTS	ADJUSTMENTS	BALANCE
08/31/2020	821420	\$90,300.00	\$0.00 Unapplied:	\$0.00	\$0.00	\$90,300.00
BALANCE						\$90,300.00

MESSAGES

Thank you for your business! All charges are due and payable upon receipt of this statement.
Tests that do not have results in the current month will appear on next month's statement.

CURRENT	31 - 60 DAYS	61 - 90 DAYS	91 - 120 DAYS	OVER 90 DAYS	ACTUAL BALANCE
\$90,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,300.00

Agenda Item # 15



To: Board of Directors

From: Ashley Presswood

Date: December 8, 2020

Re: Zoll Prorated Warranty and Preventative Maintenance

Consider and act on one (1) month prorated extended warranty – Zoll X Series. (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 type="checkbox"/> | <input checked="" type="checkbox"/> | Special request? |

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

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

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

Bill To: Montgomery County Hospital District EMS

PO Box 478
Conroe, TX 77304

From: Catherine Santos

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

Ship To: Montgomery County Hospital District EMS

1300 South Loop 336 West
Conroe, TX 77304

QUOTATION: 00031152

Quote Date: November 30, 2020
Quote Pricing: Valid for 60 Days

X Series

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-9999	1 Month - Prorated Extended Warranty - ZOLL X Series Includes: Discounts of 20% on new cables, 25% on lithium SurePower Batteries, Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. Serial Number(s): AR12C000649,AR12D000756 AR12G001409,AR12H001531 AR12H001662,AR12I001777 AR12I001788,AR12I001791 AR12I001794,AR12I001815 AR12I001821,AR12I001830 AR12I001861,AR12I001865 AR12I001868,AR12I001874 AR12I001876,AR12I001892 AR12I001895,AR12I001906 AR12I001915,AR12I001961 AR12I001965,AR12I001989 AR12I002003,AR12I002020, AR12I002048 AR12I002055,AR12I002059 AR12I002060,AR12I002066 AR12I002067,AR12I002068 AR12I002073,AR12I002074 AR12I002196,AR12K002474 AR14C007628,AR14C007633 AR15L016300,AR15L016304 AR15L016305,AR15H014531 AR12I001953,AR12I001955 AR12I001956,AR12I001967 AR12I001973,AR12I001974	01/01/2021 to 01/31/2021	49	\$100.00	\$83.00	\$4,067.00

TOTAL: \$4,067.00**COMMENTS:**

1. Applicable tax will be added at the time of invoicing.
2. Payment terms are Net 30.
3. Customer visit to complete the PM work will be scheduled 60-90 days after the agreement is signed.

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



Montgomery County Hospital District EMS (Customer # 6559)
Quote No: 00031152 Continued

ZOLL Medical Corporation

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

ZOLL Medical Corporation

Signature:

Name: Catherine Santos

Title: Service Contracts

Date: _____

Montgomery County Hospital District EMS

Authorized Signature:

Print Name _____

Title: _____

Date: _____

Extended Warranty Terms and Conditions

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

Agenda Item #16



To: Board of Directors

From: Justin Evans

Date: December 8th 2020

Re: **PSAP Critical UPS System Replacement RFP No. FY2021-016-02**

Consider and act upon award of contract for RFP No. FY2021-016-02. PSAP Critical UPS System Replacement RFP.

The original UPS was installed as a part of the construction of our campus and has experienced recent failures.

The UPS Project team worked to develop the PSAP Critical UPS System Replacement RFP with a detailed set of requirements and specifications to ensure proper integration with the complexity of the live systems currently in operation.

Six vendors registered to participate in this RFP process. One vendor attended the mandatory Pre-Proposal Conference and submitted a Proposal.

This project has a budgeted amount of \$200,000.00

Based on the Evaluation Factors and scoring criteria specified in the RFP the UPS Project team is recommending that we award the project to Power Associates in the proposed amount of \$195,940.00

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



PSAP Critical UPS System Replacement

RFP No. FY2021-016-02



RFP Responses

- Six vendors registered
- One vendor attend the pre-proposals conference
- One vendor submitted Proposals
 - I. Power Associates – Houston based



Scoring Criteria

Description	Percentage
System Design, Reliability, Fallback Modes of Operation, Features and Functionality	30%
Proposed Project Team, Project Manager, Proposed Installation Warranty and Maintenance Team	20%
Project Work Plan, Schedule	20%
Turnkey Pricing For All Equipment, Services (included but not limited to engineering, design, manufacturing, installation, system optimization, testing, training, and system acceptance), Warranty, Maintenance, Long Term Pricing, and other factors impacting overall costs for the life of the system.	30%



Results

MCHD PSAP CRITICAL UPS SYSTEM Replacement **Proposal Evaluation Tool**

Vendor 1 Scoring Summary	Max Score	Actual Score		
System Design, Reliability, Fallback Modes of Operation, Features and Functionality, Past Experience (30%)	30	30.00		
Proposed Project Team, Project Manager, Proposed Installation Warranty and Maintenance Team (20%)	20	20.00		
Project Work Plan, Schedule (20%)	20	20.00		
Turnkey Pricing For All Equipment, Services, Warranty, Maintenance, Long Term Pricing, and other factors impacting overall costs for the life of the system. (30%)	30	30.00		
Vendor 1 Grand Total Score:	100	100.00		



System Cost

PSAP CRITICAL UPS SYSTEM REPLACEMENT			
DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
100kVA UPS (UPS A)	1	\$ 54,688.00	\$ 54,688.00
UPS BYPASS	1	\$ 5,190.00	\$ 5,190.00
1-STRING BATTERY CABINET	2	\$ 21,541.00	\$ 43,082.00
100kVA PDU (PDU A)	1	\$ 24,683.00	\$ 24,683.00
ELECTRICAL		\$ 43,723.00	\$ 43,723.00
LABOR/SERVICES/PROJECT MANAGEMENT		\$ 24,574.00	\$ 24,574.00
		COST TOTAL =	\$ 195,940.00

Agenda Item # 17



To: Board of Directors

From: Justin Evans

Date: December 8th, 2020

Re: **Dailey Wells - Sole source for L3 Harris for radio system core update.**

Consider and act on approval of Dailey Wells being a sole source for L3 Harris for radio system core update.

Yes No N/A

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



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

August 31, 2020

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

Dear Mr. Johnson:

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

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

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

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

Sincerely,

Todd Perdieu

Todd Perdieu
Director of North American Channel Partners
L3Harris Corporation

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

Agenda Item # 18



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: December 8th, 2020

Re: Consider and act on the purchase of radio system core update

The radio system utilizes network equipment to process and transport calls between RF base stations. In our network we currently perform several security updates throughout the year to ensure stability and security of the radio system infrastructure. The majority of the network system routers and switches installed as part of the original P25 deployment have reached end of life by the manufacture.

We are requesting approval to update the core network system infrastructure to the latest network equipment. The total cost of this project is \$509,621.82, we have a budget amount of \$510,000.00.

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☐ ☒ Special request?

Dailey & Wells Communications, Inc.

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

**Bill To:**

Montgomery County Hospital District
Accounts Payable
PO Box 478
Conroe, TX 77305

Ship To:

Montgomery County Hospital District
MCHD Radio Shop
Attention: Justin Evans
1300 South Loop 336 West
Conroe, TX 77304

Quotation

Quote Number: 2020-1862
Terms: Net 30 Days
Date: 12/04/2020
Valid Until: 01/03/2021

Quote Title: Montgomery County Hospital District - P25 System Updates

Sales Person:

Michael Lee Lockwood

michael.lockwood@dwcomm.com
+1 (281) 713-0405

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	1		VIDA Core Hardware	\$ 233,866.40	\$ 233,866.40	\$ 233,866.40
2	1		Site 1 DCP Hardware	\$ 13,262.00	\$ 13,262.00	\$ 13,262.00
3	1		Site 2 DCP Backup Hardware	\$ 13,262.00	\$ 13,262.00	\$ 13,262.00
4	1		Site 3 18CH Hardware	\$ 9,366.05	\$ 9,366.05	\$ 9,366.05
5	1		Site 4 18CH Hardware	\$ 9,366.05	\$ 9,366.05	\$ 9,366.05
6	1		Site 5 18CH Hardware	\$ 9,366.05	\$ 9,366.05	\$ 9,366.05
7	1		Site 6 18CH Hardware	\$ 9,366.05	\$ 9,366.05	\$ 9,366.05
8	1		Interopability Gateways	\$ 21,223.82	\$ 21,223.82	\$ 21,223.82
9	1		Network Sentry and Operating System Upgrade	\$ 30,491.70	\$ 30,491.70	\$ 30,491.70
10	1		Dispatch Center Hardware	\$ 21,551.70	\$ 21,551.70	\$ 21,551.70
11	1		Services	\$ 138,500.00	\$ 138,500.00	\$ 138,500.00

Quotation Totals

Currency: US Dollar

Subtotal: \$ 509,621.82

Total: \$ 509,621.82


Sales Person Signature

Dailey & Wells Communications, Inc.

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



Purchase Order to be issued to:
Dailey & Wells Communications, Inc.
3440 E. Houston St.
San Antonio, TX 78219

The Purchase Order must include the following references:

- Quote Name
- Contract Name and/or Number; All orders must contain valid model number, quantity, and price for each item
- Frequencies must be supplied with order if applicable
- Requested Delivery Date
- If related to Grant Funding, important to provide Grant name, Agency, deadline and product receipt deadline, when applicable
- Shipping will default to Best Way, 5 day ground, unless otherwise specific
- Special shipping/delivery instructions (ex. Delivery lift gate required) must be noted if applicable; Non Standard packing will be billed to the customer
- Bill to and Ship to addresses must be included.

This document contains confidential, proprietary, and competitive sensitive information. All information provided shall not be disclosed nor duplicated for any purpose other than to evaluate this quote. Disclosure, reproduction, or use of any part thereof shall not be made without prior written approval from Dailey & Wells Communications.

These items/technical data are controlled by the United States government and shall not be exported from the United States nor shared with a Foreign National without prior approval from the United States government. Delivery is dependent upon receipt of an export license, where applicable.

TOTAL PRICE excludes installation, programming, taxes (if applicable), and shipping (if applicable) unless i) items are itemized herein, ii) otherwise agreed to by both parties in writing, or iii) the quote is issued under an existing contract noted on quote and purchase order.

Agenda Item # 19

To: Board of Directors

From: Ade Moronkeji

Date: December 8, 2020

Re: **HCAP Report**

Program Updates

The advent of the COVID-19 pandemic generated unprecedented hurdles to various HCAP processes, however, the team focused on the big picture and continued to competently provide essential services to eligible clients. Efficiency became a priority therefore, a main focus was to revise processes in order to mitigate the impact of COVID-19 on the health services that client receive. Collaboration was key and we were able to leverage partnerships to accomplish program goals. The following text outlines the various areas of focus and endeavors of each team within the department in FY20.

Eligibility

- To minimize the number of clients who lose coverage due to failure to reapply for HCAP benefits, the team initiated notification phone calls to encourage reapplying. The standard practice is to mail out the HCAP Form 117 “Notice of Ineligibility” informing clients of the need to reapply. However, due to issues with the mail system, the team implemented this additional step to prevent clients from losing much needed coverage. This process has increased renewals by 85%.
 - The life of the HCAP application was extended to 6 months and the request for information deadline was extended from 14 days to 45 days. Since movement was restricted due to the Coronavirus pandemic, these allowances gave clients the additional time needed to submit documentation for eligibility determination.
 - In alignment with Medicaid COVID-19 practices, HCAP temporarily waived certain renewal requirements so that existing clients do not lose coverage during this critical time. For example, all clients originally certified for 3 months received coverage extension for an additional 3 months after completing certain screening questions.
 - HCAP collaborated with new community partners to promote awareness of HCAP via outreach.
 - The team distributed approximately 200 HCAP flyers, applications, and information on mental health assistance at every event.
-

- Outreach activities moved beyond the Conroe area to encompass 6 additional cities namely, Willis, Magnolia, New Caney, Porter, The Woodlands and Montgomery.
- Leadership worked closely with the Coalition for the Homeless, OEM and Public health to draft a process for a coordinated COVID response for individuals experiencing homelessness.

Pharmacy

- On a monthly basis, the team successfully managed approximately 1,100 medications for over 300 clients and did so without a client or provider complaint.
- Although some pharmacy procedures demanded improvisation due to COVID 19, the team still delivered uninterrupted client care and deepened the relationships with both clients and physicians. A total of 36 pharmacy visits were made to assist in the effort to promote the HCAP program and to enable a fluid line of communication with our participating pharmacies.
- While the utilization of PAP's (Patient Assistance Programs) was less than the previous year, mostly due to COVID, there were still substantial savings for Montgomery County tax payers. There were 376 attempted applications which rendered a "potential" monthly savings of \$528,751. These PAP applications are dire to the success of the pharmacy program, and benefit the clients as well as tax payers in a monumental way.
- The team assisted 139 diabetic clients by providing free blood glucose testing supplies and insulin administration supplies. By providing these it will allow clients to monitor and manage their blood glucose levels which may subsequently prevent hospital stays as well as ER visits.

Case Management

- The team successfully transitioned to telephonic education for clients with COPD, HTN, and diabetes. This method of intervention is aimed at encouraging and maintaining needful health-related behavioral changes. Furthermore, it allows the Case Managers to spend quality time with the clients in order to address other social needs.
 - Established a well check program which serves as a way to allocate aid on the basis of need for the clients and connect them to community resources during this pandemic.
 - Implemented a review process of high dollar claims in collaboration with Prime DX. This process mitigates the risk of financial loss by preventing reimbursement for services not covered by HCAP.
 - Hypertension ranks as one of our top 5 diagnoses. To this effect, the team facilitated home blood pressure monitoring by distributing blood pressure monitors to high risk clients.
-

Bill Pay

- At the beginning of the FY, the team implemented the internal administration of claims and successfully processed a total of 47,884 claims through the I.H.S. software.
- Implemented the Provider Pipeline which gives providers access to verify a client's eligibility status 24/7. For FY20, 54 providers were given login access to utilize the system.
- With the expertise of the IT and radio departments, the team established a dedicated fax line for the submission of medical claims.
- I.H.S. created a dashboard for providers to check the status of processed claims.

Claims Administration

- FY to date, the Bill Pay team has processed a total of **2,046 (medical and prescription) claims**.
 - For the month of October the team managed 289 provider calls and in November, 187 calls.
 - The charts below show 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.
 - **Outpatient and physician services represent our highest expenditure for claims processed in October.**
-

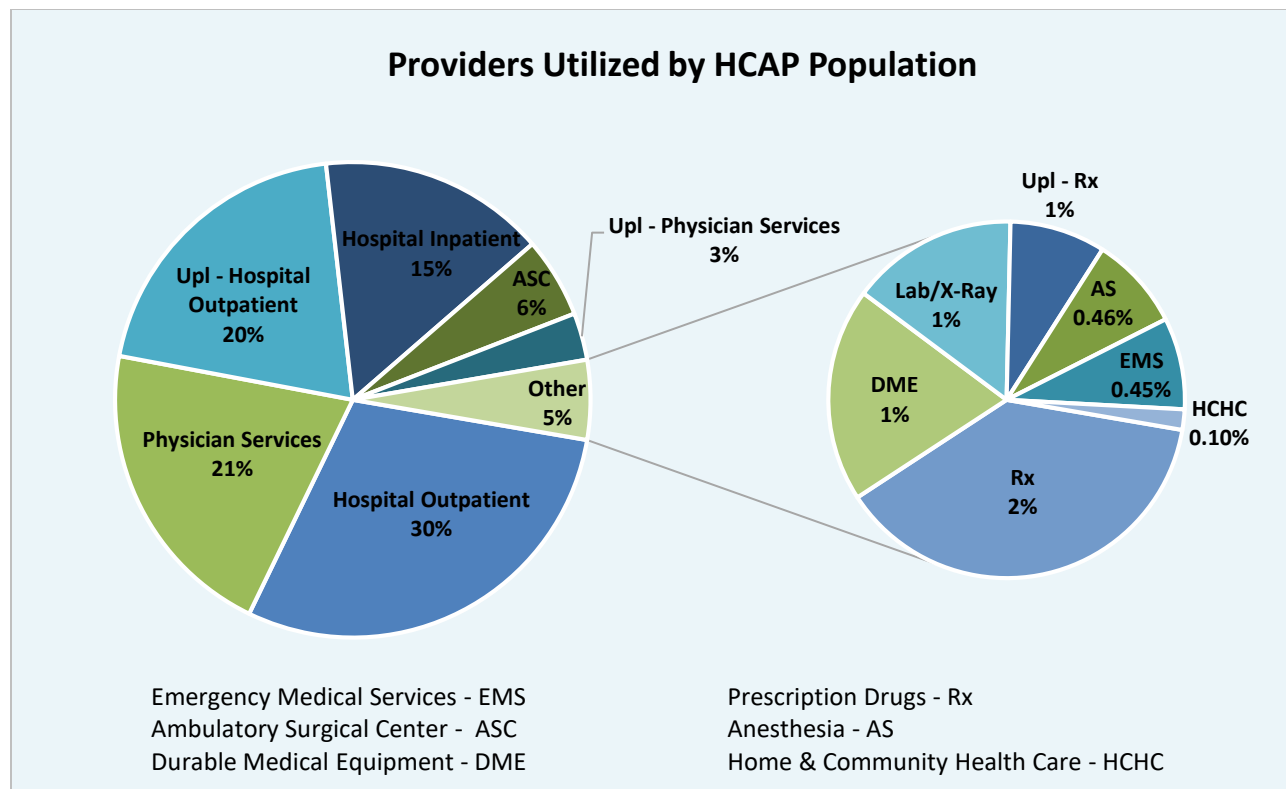


Fig. 1

- In November, Inpatient and UPL outpatient services were our top spend.

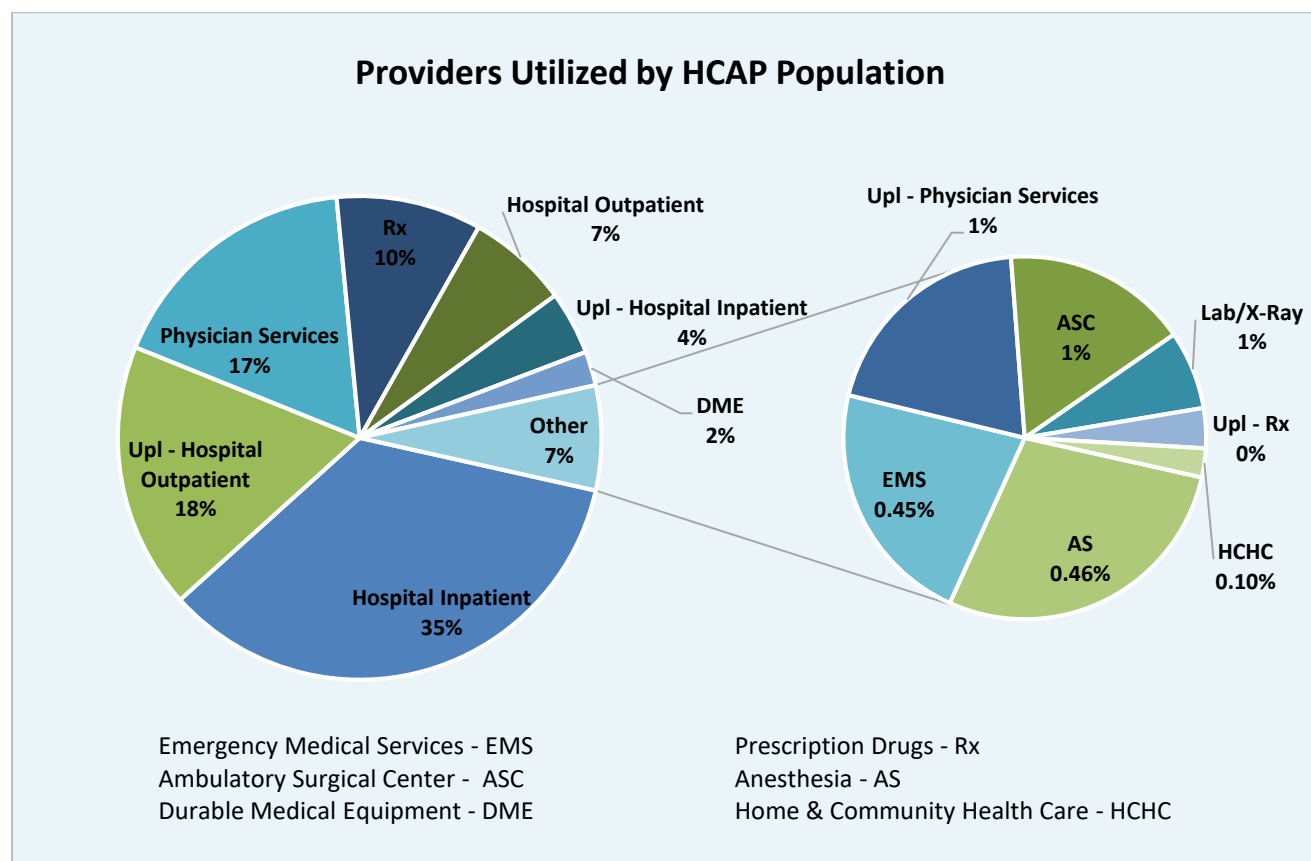


Fig. 2

HCAP Applications

The total number of applications received and processed FY to date is 455.

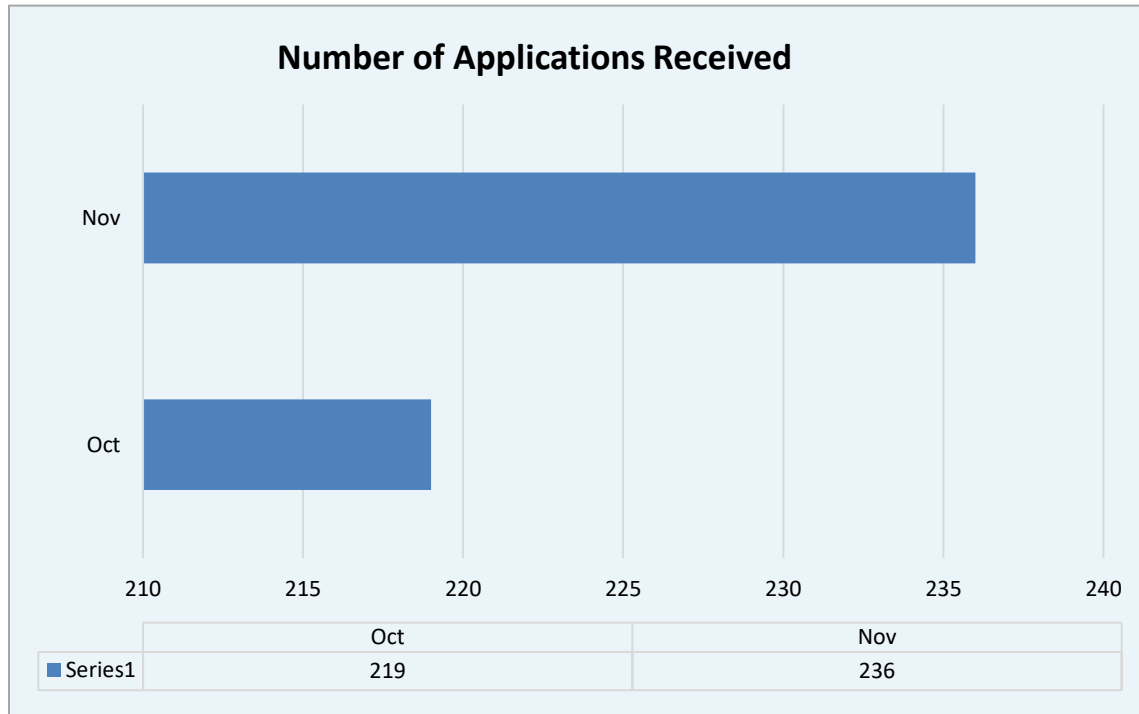


Fig. 3

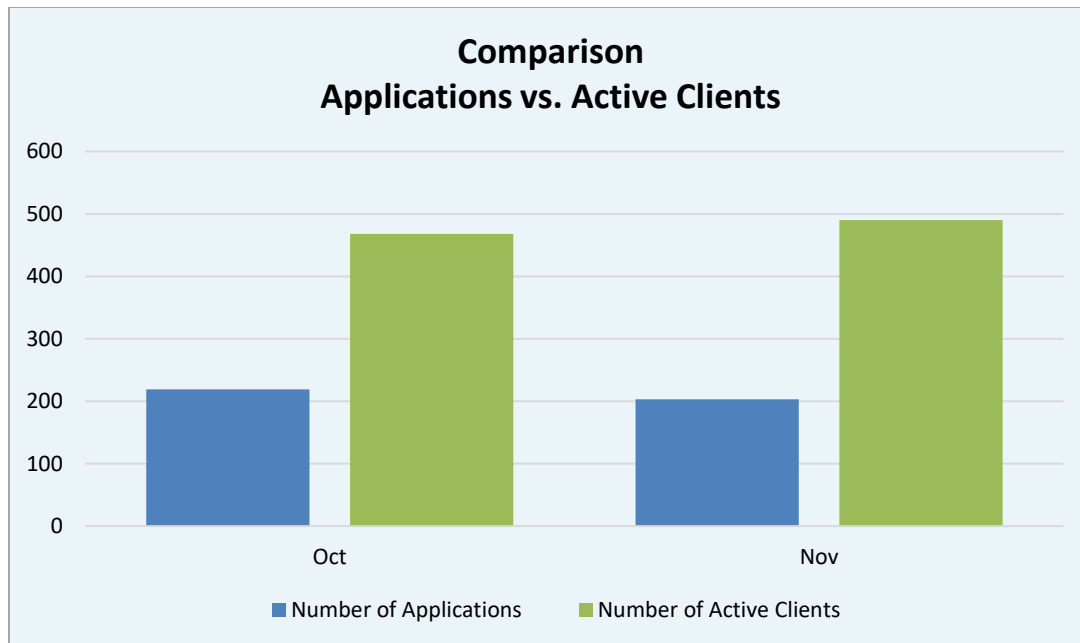


Fig. 4

Census

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

HCAP Clients as of October 31 2020 = 468 versus October 31 2019 = 501						
FPIL Range	0-21% - MCICP		21-150% - MAP		Jail	
FY 2020	247	53%	196	42%	25	5%
FY 2019	290	58%	194	39%	17	3%

HCAP Clients as of November 30 2020 = 490 versus November 30 2019 = 510						
FPIL Range	0-21% - MCICP		21-150% - MAP		Jail	
FY 2020	257	52%	207	42%	26	5%
FY 2019	295	58%	202	40%	13	3%

October End of Month Break down of HCAP Active Clients by FPIL				
0 - 21%	21% - 50%	50% - 100%	100% - 133%	133% - 150%
272	52	121	15	8

November End of Month Break down of HCAP Active Clients by FPIL				
0 - 21%	21% - 50%	50% - 100%	100% - 133%	133% - 150%
284	46	128	24	8

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 September Applications

Figure 5 shows the initial outcome of the data pulled at the end of September.

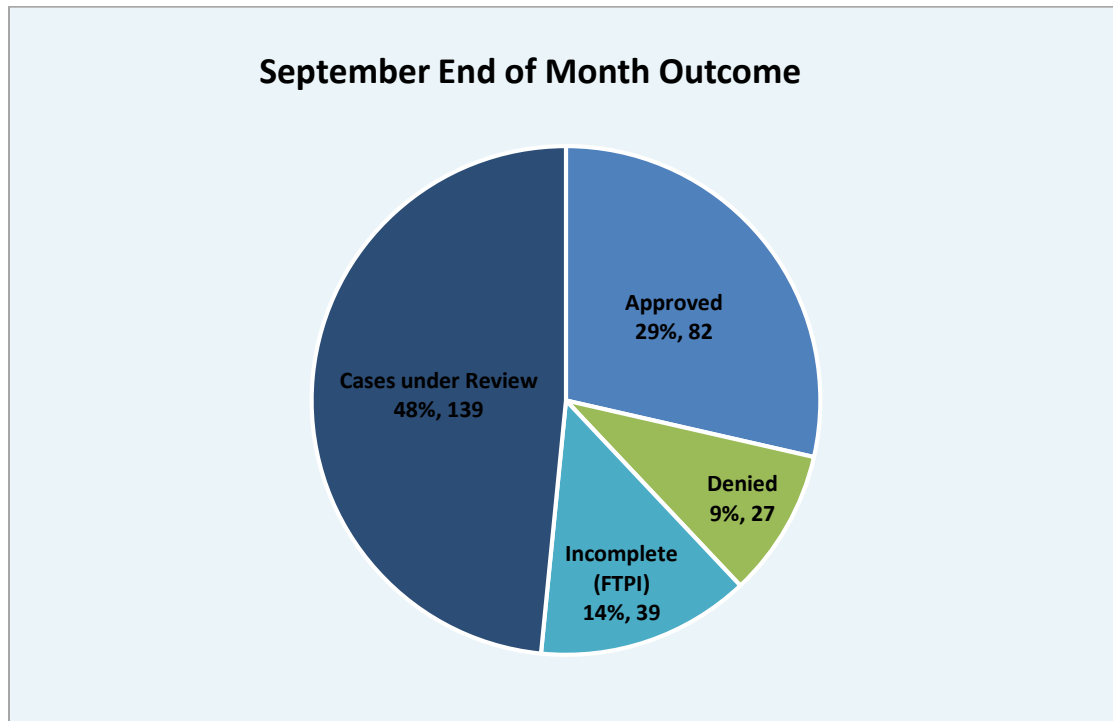


Fig. 5

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 September, HCAP data showed that 139 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. **51% (71 cases)** were approved for HCAP benefits, **45% (63 cases)** did not complete the application process, and **4% (5 cases)** fell under the “other” category.

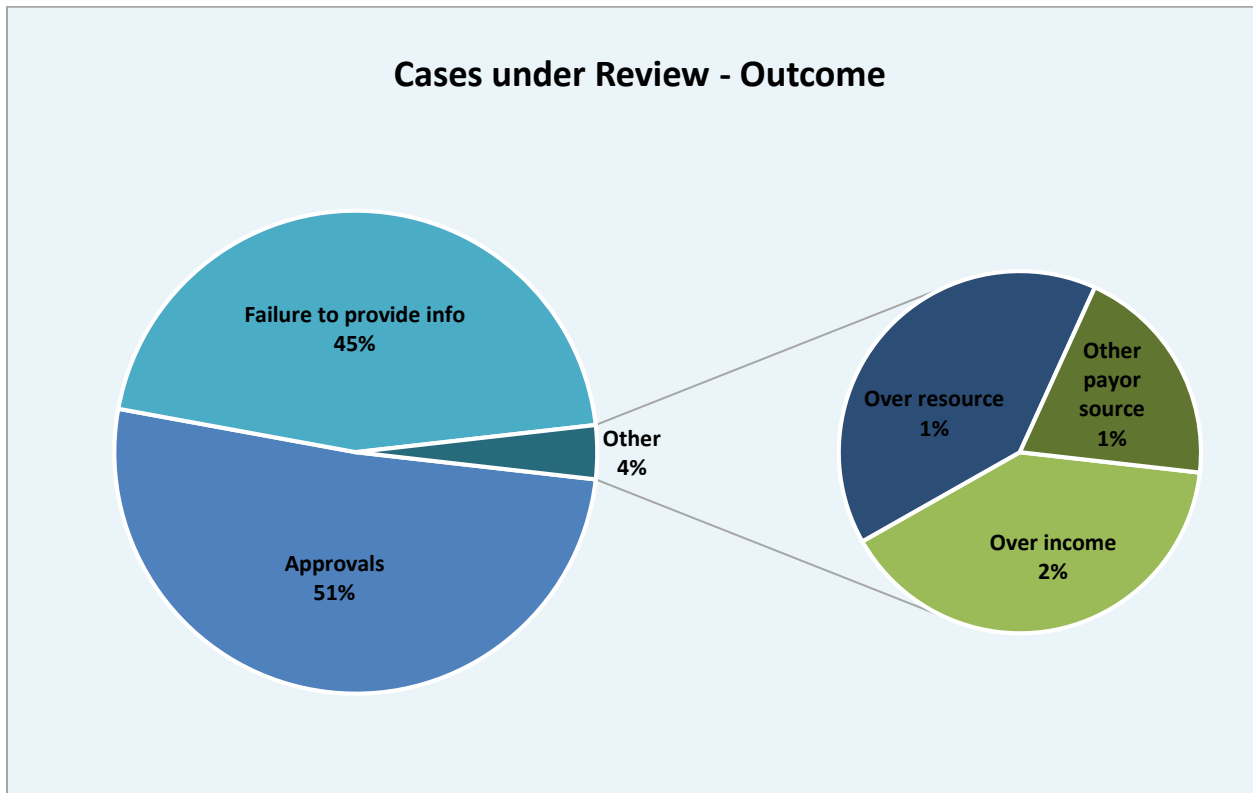


Fig. 6

2. Incomplete Applications (FTPI)

Out of the 287 applications submitted in September, 39 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 27 applicants
 - Unable to make contact with 8 applicants, but left voice messages
 - 4 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 7 shows the breakdown of various documents that applicants were unable to provide in order to reach an eligibility determination.

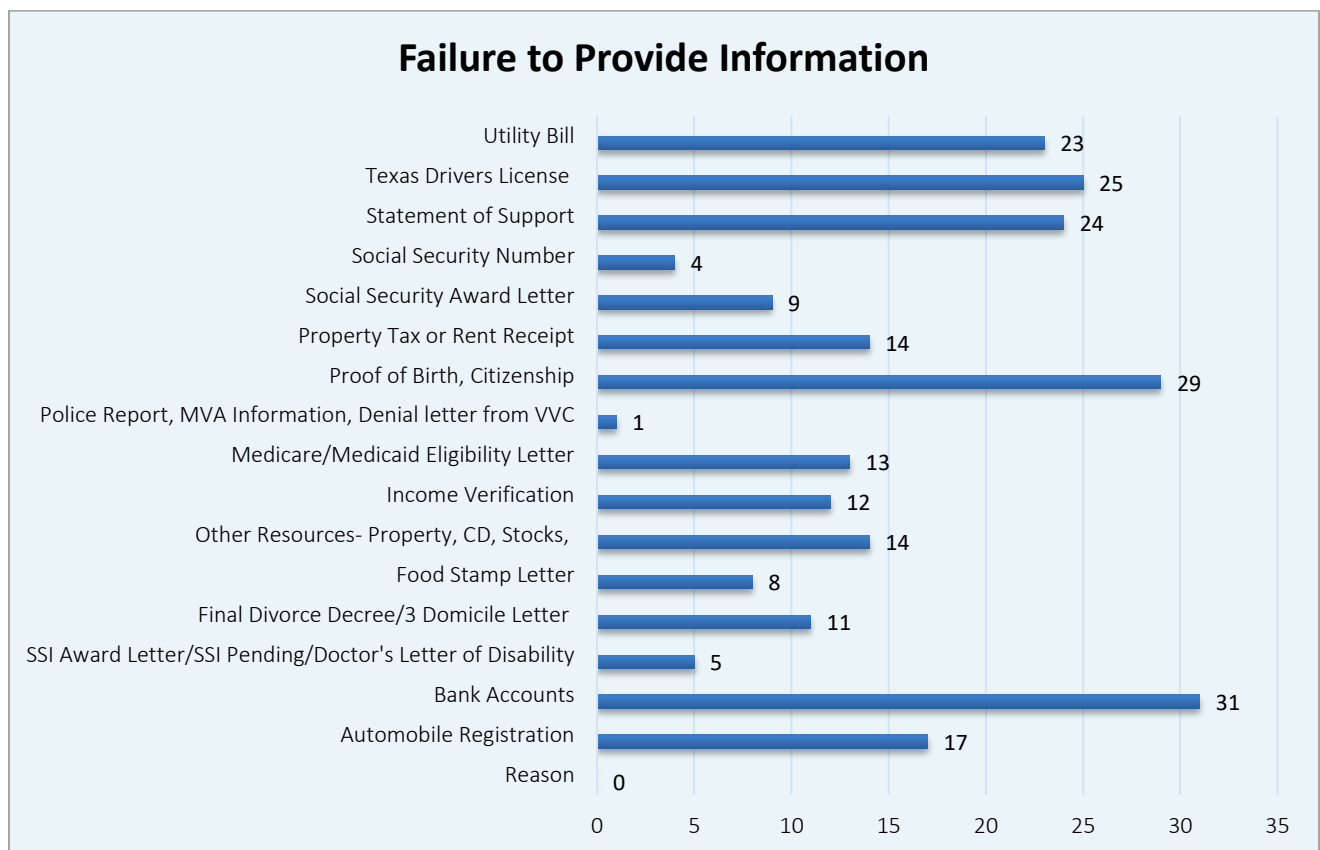


Fig. 7

September Application Results

After processing each case within the required timeframe period of 30 days, the final case determinations for September are depicted in Figure 8.

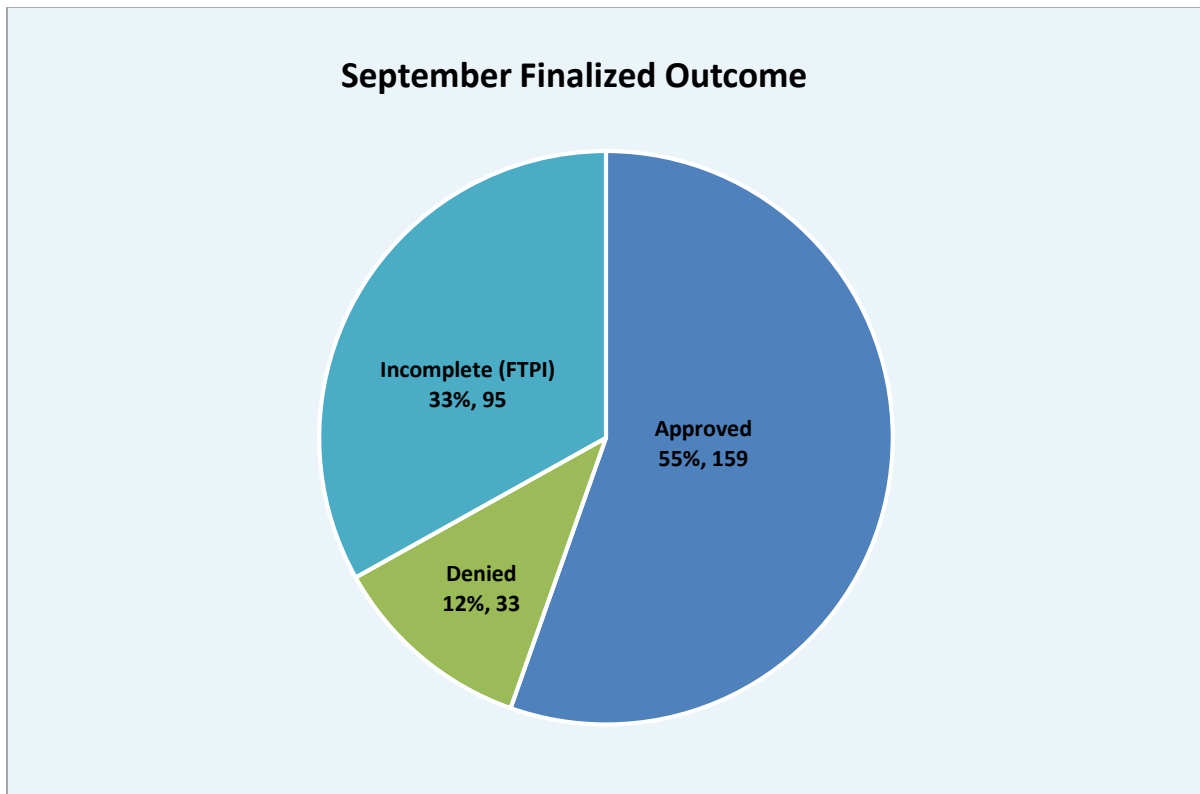


Fig. 8

October Applications

The results of the initial review of all applications received in October are shown in the Figure below. 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.

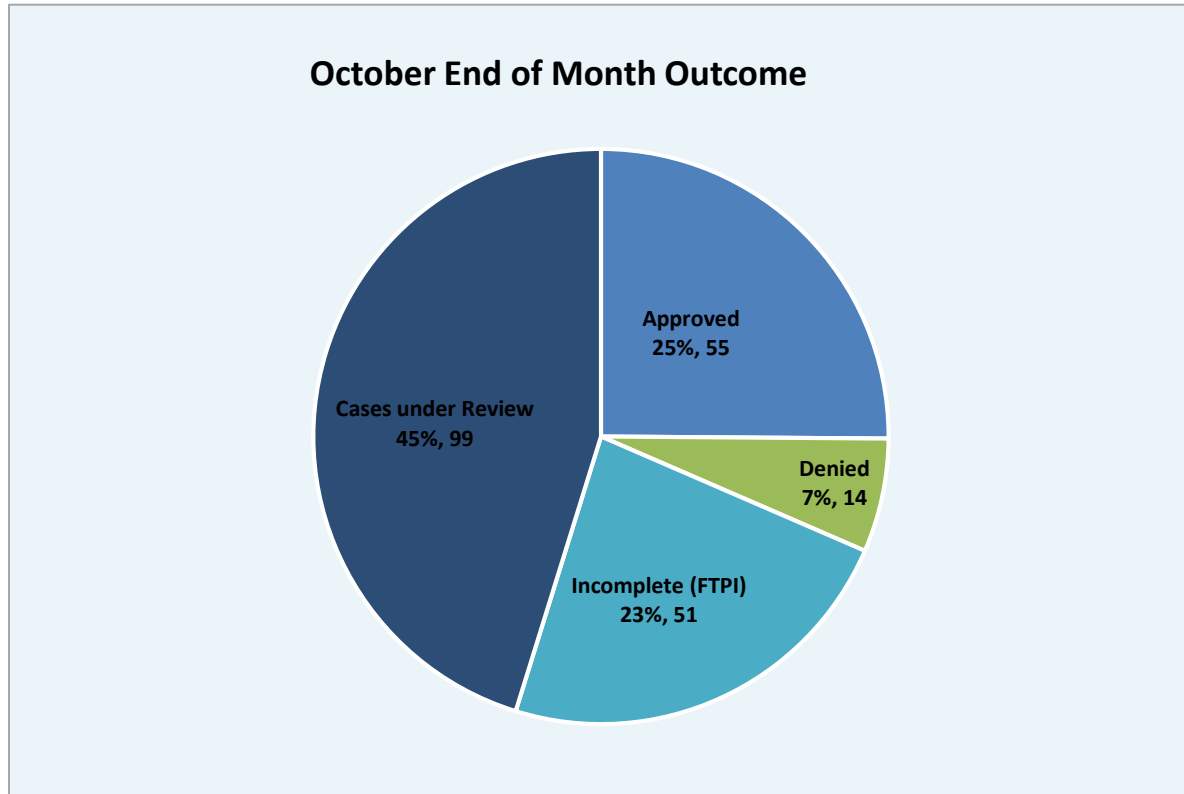


Fig. 9

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 October:

- 20 clients received the diabetes self-management education
- 12 clients received COPD education to enhance disease self-management
- 25 clients received education on hypertension management
- 154 clients received wellness calls

Below summarizes efforts for November:

- 21 clients received the diabetes self-management education
- 18 clients received COPD education to enhance disease self-management
- 21 clients received education on hypertension management
- 89 clients received wellness calls

Maximum Liability:

Case managers continue to assist clients who have a cancer diagnosis with the MD Anderson applications. This effort is to ensure continuity of care by securing an alternate funding source that will take effect as soon as their benefits expire with HCAP. For the months of October and November, the 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. Currently none of our clients have exhausted their maximum liability in FY21.

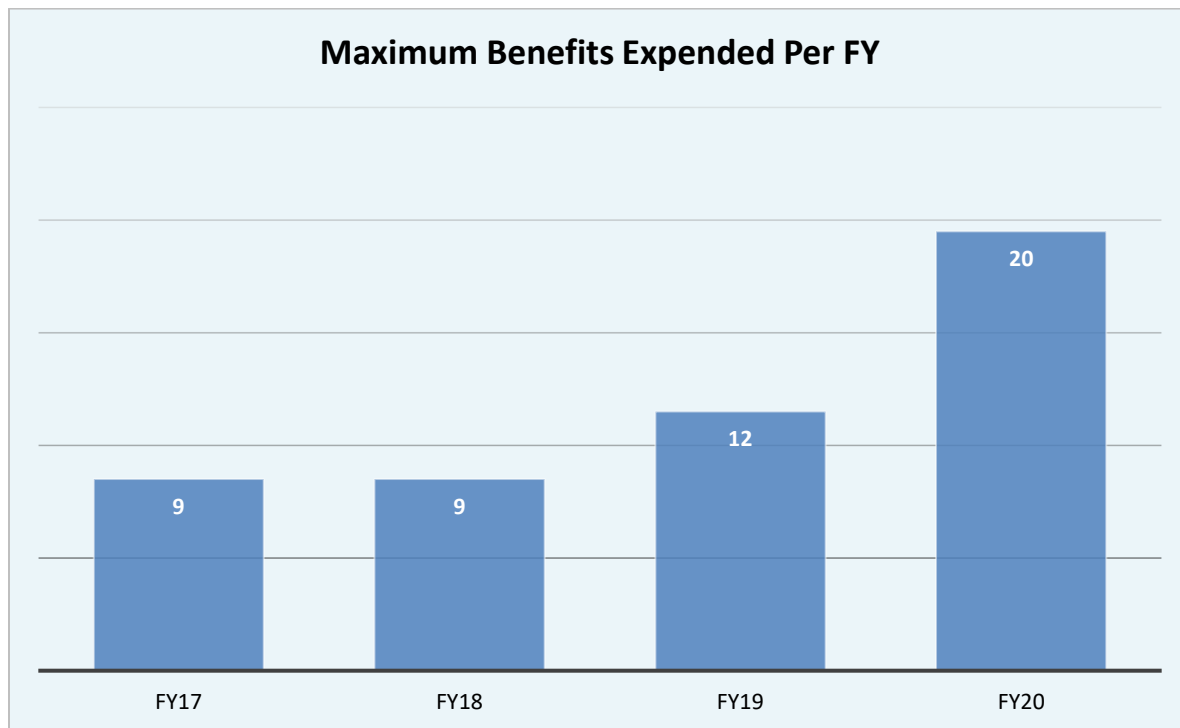


Fig. 10

Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Nov-20	21	25	\$7,5858.33
Oct-20	26	38	\$20,680.40
Sep-20	19	23	\$16,780.01
Aug-20	18	20	\$12,241.62
Jul-20	24	Oct37	\$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-19	21	31	\$56,018.09

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

Medicaid Reimbursement

For FY21 we have collected \$17,149.71 in Medicaid reimbursement. In October 1 client was found to be eligible for Medicaid and \$2,277.18 has been requested in reimbursement from the relevant providers.

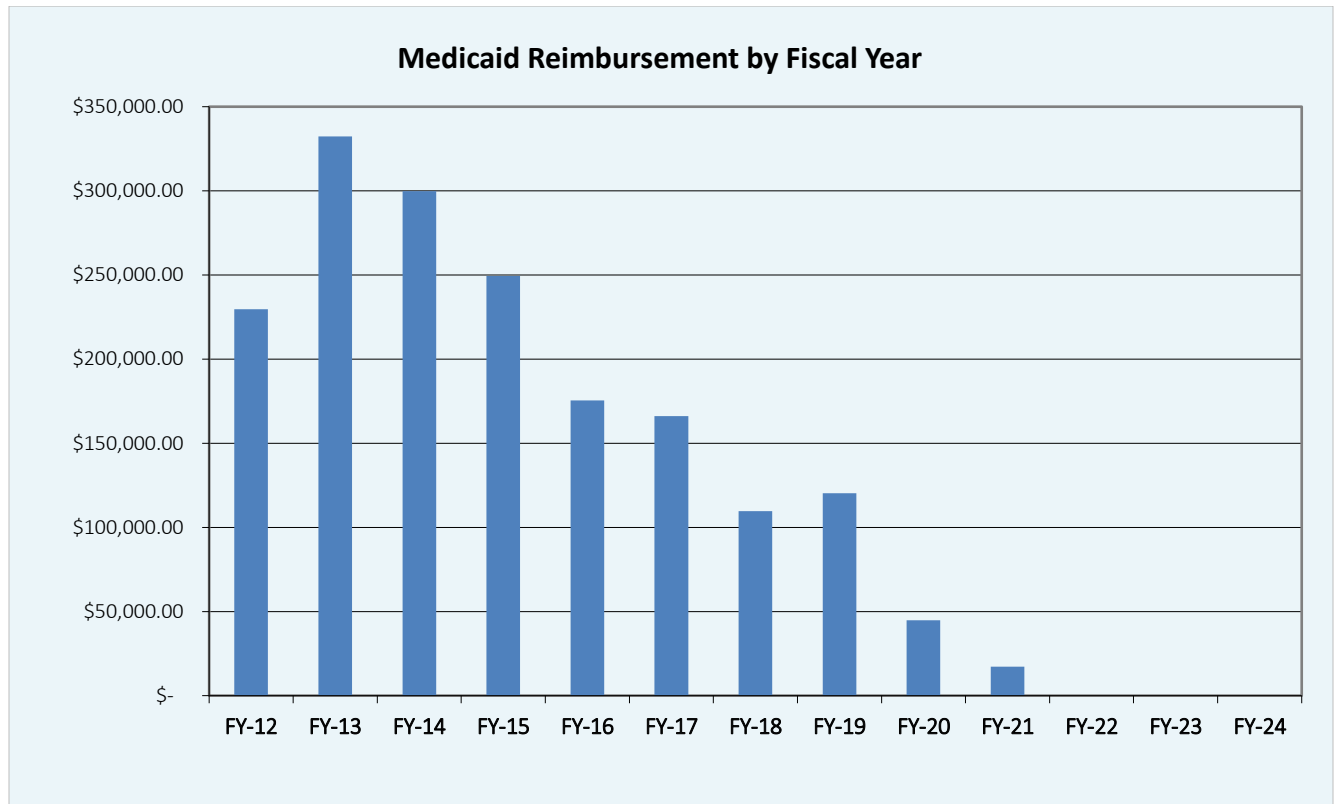


Fig. 11



Top 25 Pharmacy Dispensing - by Dollar Amount
From 10/01/2020 to 10/31/2020

Report: RPT-157
Printed: 11/23/2020
Page: 1

120501 RETAIL Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs Cnt	Generic RXs Amount	Brd Equiv. RXs Cnt	Brd Equiv. RXs Amount	Total Billed	Rx Count	Percent of Totals By Rx Amt	Avg Day Supply	Avg Cost Per Rx	C-#	DAW Ovrd			
1	CVS PHARMACY #07435	4564440	2	\$103.25	40	1,727.31	0	0.00	\$1,830.56	42	4.54	9.46	25.0	\$43.58	1	4
2	KROGER PHARMACY #138	4569527	1	\$618.77	40	914.32	0	0.00	\$1,533.09	41	4.43	7.92	27.4	\$37.39	0	0
3	HEB PHARMACY	5903592	0	\$0.00	11	1,392.84	1	42.68	\$1,435.52	12	1.30	7.42	20.8	\$119.63	8	4
4	WALMART PHARMACY 10-	5921211	2	\$576.26	32	622.71	0	0.00	\$1,198.97	34	3.68	6.20	25.0	\$35.26	4	5
5	KROGER PHARMACY	4523064	0	\$0.00	62	1,180.94	0	0.00	\$1,180.94	62	6.70	6.10	25.1	\$19.05	10	0
6	WALMART PHARMACY 10-	4565113	4	\$206.50	50	962.45	0	0.00	\$1,168.95	54	5.84	6.04	26.5	\$21.65	4	0
7	WALMART PHARMACY 10-	4592300	3	\$49.76	65	996.18	0	0.00	\$1,045.94	68	7.35	5.40	28.0	\$15.38	0	0
8	SAMS PHARMACY	4515310	2	\$713.72	5	216.56	0	0.00	\$930.28	7	0.76	4.81	30.0	\$132.90	0	0
9	KROGER PHARMACY #136	4522997	0	\$0.00	64	884.75	0	0.00	\$884.75	64	6.92	4.57	27.1	\$13.82	1	0
10	CVS PHARMACY #07432	4564008	1	\$331.48	9	391.96	0	0.00	\$723.44	10	1.08	3.74	23.7	\$72.34	0	0
11	WALMART PHARMACY 10-	4567472	1	\$103.25	72	564.58	0	0.00	\$667.83	73	7.89	3.45	26.1	\$9.15	3	2
12	LONE STAR FAMILY HEALTH	4534219	1	\$15.00	88	520.33	0	0.00	\$535.33	89	9.62	2.77	27.2	\$6.01	0	0
13	WALMART PHARMACY 10-	4517148	1	\$310.01	26	211.76	0	0.00	\$521.77	27	2.92	2.70	27.7	\$19.32	0	0
14	KROGER PHARMACY	4511704	0	\$0.00	23	508.77	0	0.00	\$508.77	23	2.49	2.63	27.1	\$22.12	1	0
15	CVS PHARMACY #06741	4536528	0	\$0.00	17	425.09	2	49.23	\$474.32	19	2.05	2.45	19.3	\$24.96	3	0
16	BROOKSHIRE BROTHERS	4594974	0	\$0.00	19	453.30	0	0.00	\$453.30	19	2.05	2.34	27.1	\$23.86	1	0
17	HEB PHARMACY	4534790	0	\$0.00	46	391.62	0	0.00	\$391.62	46	4.97	2.02	27.8	\$8.51	1	0
18	CVS PHARMACY #10270	5908667	0	\$0.00	3	369.14	0	0.00	\$369.14	3	0.32	1.91	23.3	\$123.05	0	0
19	CVS PHARMACY #07108	4550100	0	\$0.00	11	353.67	0	0.00	\$353.67	11	1.19	1.83	29.8	\$32.15	0	0

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

Avg Day Supply: Avg. Cost Per Rx
C-#: Total # of C-# Controlled RXs dispensed from Pharmacy
DAW Ovrd: 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 10/01/2020 to 10/31/2020

Report: RPT-157
Printed: 11/23/2020
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs Cnt	Generic RXs Amount	Brd Equiv. RXs Cnt	Total Billed	Rx Count	Percent of Totals By RX	Avg Day Supply	Avg Cost Per RX	C-#	DAW Ovrd				
20	CVS PHARMACY #10596	5920233	0	\$0.00	15	307.43	0	0.00	\$307.43	15	1.62	1.59	24.9	\$20.50	1	0
21	KROGER PHARMACY	4545399	0	\$0.00	12	292.56	0	0.00	\$292.56	12	1.30	1.51	27.4	\$24.38	0	0
22	WALMART PHARMACY 10-	5919818	0	\$0.00	14	247.24	0	0.00	\$247.24	14	1.51	1.28	27.3	\$17.66	0	0
23	WALMRT PHARMACY 10-	4528052	1	\$103.25	11	79.19	0	0.00	\$182.44	12	1.30	0.94	26.0	\$15.20	0	0
24	KROGER PHARMACY	4532241	0	\$0.00	8	181.10	0	0.00	\$181.10	8	0.86	0.94	25.8	\$22.64	0	0
25	ROBERDS PHARMACY	4551378	0	\$0.00	2	177.55	0	0.00	\$177.55	2	0.22	0.92	22.0	\$88.78	0	0
SUBTOTAL FOR TOP25 :						\$17,596.51	767		647.33	\$969.30						
SUBTOTAL FOR ALL OTHER Pharmacies :						\$1,766.09	198		776.98	\$417.98						
TOTAL FOR PLAN :						\$19,362.60	925		1,424.31	\$1,387.29						
TOTAL FOR GROUP :						\$19,362.60	925		1,424.31	\$1,387.29						



Top 25 Physician Dispensing - by Dollar Amount
From 10/01/2020 to 10/31/2020

Report: RPT-156
Printed: 11/23/2020
Page: 1

120501 RETAIL Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail															
Rank	Physician Name	Brand Rxs Cnt	Brand Rxs Amount	Generic Rxs Cnt	Generic Rxs Amount	Brd Equiv. Rxs Cnt	Brd Equiv. Rxs Amount	Total Billed	Rx Count	Percent of Totals By Rx	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per Rx	DAW C-#	DAW Ovrd
1	ANUGWOM, CHINASA	1	\$310.01	65	832.79	0	0.00	\$1,142.80	66	7.14	5.91	27.1	\$17.32	0	0
2	LOVERO, KELLY	0	\$0.00	1	1,028.90	0	0.00	\$1,028.90	1	0.11	5.32	30.0	\$1,028.9	0	0
3	NGUYEN, CHANH	0	\$0.00	45	1,018.93	0	0.00	\$1,018.93	45	4.86	5.27	29.6	\$22.64	1	0
4	PHAN, XUYEN	1	\$618.77	11	314.04	0	0.00	\$932.81	12	1.30	4.82	29.2	\$77.73	0	0
5	THOMAS, CELESTE	2	\$713.72	12	196.08	0	0.00	\$909.80	14	1.51	4.70	26.9	\$64.99	0	0
6	SPRAYBERRY, CARRIE	2	\$206.50	8	505.11	0	0.00	\$711.61	10	1.08	3.68	22.6	\$71.16	0	0
7	LAVENDER, MAGGIE	0	\$0.00	4	610.86	0	0.00	\$610.86	4	0.43	3.16	30.0	\$152.72	0	4
8	OGUKE, UEOOMA	1	\$473.01	3	71.75	0	0.00	\$544.76	4	0.43	2.81	18.0	\$136.19	0	0
9	DURGAN, PREETHI	0	\$0.00	14	426.95	0	0.00	\$426.95	14	1.51	2.21	27.1	\$30.50	0	0
10	AWASUM, SERGE-ALAN	0	\$0.00	3	407.76	0	0.00	\$407.76	3	0.32	2.11	25.7	\$135.92	0	0
11	YVONNE EMERICK, CAROLYN	0	\$0.00	23	401.47	0	0.00	\$401.47	23	2.49	2.07	26.9	\$17.46	0	0
12	SINGH, BALBIR	0	\$0.00	6	401.26	0	0.00	\$401.26	6	0.65	2.07	25.8	\$66.88	0	0
13	KLEIN, ALEXANDER	0	\$0.00	10	396.77	0	0.00	\$396.77	10	1.08	2.05	15.5	\$39.68	1	0
14	SANTAMARIA, ADRIAN	0	\$0.00	5	342.50	0	0.00	\$342.50	5	0.54	1.77	30.0	\$68.5	0	0
15	SHEKHI, SADIA	1	\$331.48	2	8.24	0	0.00	\$339.72	3	0.32	1.76	10.3	\$113.24	0	0
16	CHAL, THOMAS	0	\$0.00	3	329.50	0	0.00	\$329.50	3	0.32	1.70	20.3	\$109.83	9	0
17	FLORES, CLAUDIA	1	\$103.25	8	225.52	0	0.00	\$328.77	9	0.97	1.70	26.8	\$36.53	0	4
18	BOBADILLA, MARIBETH	0	\$0.00	18	300.18	0	0.00	\$300.18	18	1.95	1.55	29.2	\$16.68	0	0
19	MORGAN, JOSHUA	0	\$0.00	11	299.87	0	0.00	\$299.87	11	1.19	1.55	28.2	\$27.26	0	2

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

Avg Day Supply: Avg. Cost Per Rx: C-# DAW Ovrd

Average Number of days supply dispensed by Physician for each RX
Average total price for each RX by Physician (including member copy)
Total # of C-# Controlled RXs written by Physician
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 10/01/2020 to 10/31/2020

Report: RPT-156
Printed: 11/23/2020
Page: 2

Rank	Physician Name	Brand Rxs Cnt	Brand Rxs Amount	Generic Rxs Cnt	Generic Rxs Amount	Brd Equiv. Rxs Cnt	Brd Equiv. Rxs Amount	Total Billed	Rx Count	Percent of Totals By Rx	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per Rx	C-#	DAW Ovrd
20	BOGENRIEDER, NANCY	0	\$0.00	17	276.14	0	0.00	\$276.14	17	1.84	1.44	20.3	\$16.36	0	0
21	SHARPLESS, GARY	0	\$0.00	15	264.01	0	0.00	\$264.01	15	1.62	1.36	28.8	\$17.60	0	5
22	HAMME, CRISTINA	0	\$0.00	28	263.05	0	0.00	\$263.05	28	3.03	1.36	29.1	\$9.39	0	0
23	PEER, SANAA	0	\$0.00	1	225.88	0	0.00	\$225.88	1	0.11	1.17	18.0	\$225.88	0	0
24	BASFORD, AMANDA	0	\$0.00	1	222.30	0	0.00	\$222.30	1	0.11	1.15	30.0	\$222.3	0	0
25	HARRIS, PETER	0	\$0.00	3	209.54	0	0.00	\$209.54	3	0.32	1.08	12.0	\$69.85	0	0

SUBTOTAL FOR TOP25 : \$12,338.14 326 623.44 \$2,795.49
SUBTOTAL FOR ALL OTHER PHYSICIANS : \$7,014.46 899 4,050.45 \$2,456.93
TOTAL FOR PLAN : \$19,352.60 925 4,673.89 \$5,252.43
TOTAL FOR GROUP : \$19,352.60 925 4,673.89 \$5,252.43



Top 25 Therapy Classes by- Dollar Amount
From 10/01/2020 to 10/31/2020

Report: RPT-147
Printed: 11/23/2020
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail								
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	7260	*Anticonvulsants - Misc.**	53	0	30.00	\$41.13	53	\$2,179.71	5.73	9.79
2	2710	*Insulin**	7	0	27.57	\$204.6	7	\$1,432.20	.76	6.43
3	4420	*Sympathomimetics**	11	0	19.00	\$93.61	11	\$1,029.73	1.19	4.63
4	8310	*Heparins And Heparinoid-Like Agents**	1	0	30.00	\$1,028.9	1	\$1,028.90	.11	4.62
5	7510	*Central Muscle Relaxants**	27	0	24.19	\$30.37	27	\$819.93	2.92	3.68
6	8337	*Direct Factor Xa Inhibitors**	2	0	25.50	\$402.25	2	\$804.49	.22	3.61
7	5025	*5-HT3 Receptor Antagonists**	6	0	13.67	\$129.30	6	\$775.81	.65	3.49
8	8910	*Rectal Steroids**	3	0	20.33	\$235.21	3	\$705.63	.32	3.17
9	3940	*HMG CoA Reductase Inhibitors**	82	0	30.00	\$8.01	82	\$657.02	8.86	2.95
10	4699	*Laxative Combinations**	6	0	1.17	\$103.25	6	\$619.50	.65	2.78
11	8799	*Otic Combinations**	2	0	24.00	\$271.82	2	\$543.63	.22	2.44
12	3615	*Angiotensin II Receptor Antagonists**	31	0	30.00	\$15.30	31	\$474.45	3.35	2.13
13	2810	*Thyroid Hormones**	40	0	30.00	\$11.82	40	\$472.86	4.32	2.12
14	4927	*Proton Pump Inhibitors**	42	0	30.00	\$11.04	42	\$463.80	4.54	2.08
15	6510	*Opioid Agonists**	18	0	22.56	\$24.90	18	\$448.23	1.95	2.01
16	3320	*Beta Blockers Cardio-Selective**	36	0	29.14	\$11.23	36	\$404.35	3.89	1.82
17	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	22	0	23.27	\$16.26	22	\$357.76	2.38	1.61
18	3400	*Calcium Channel Blockers**	29	0	30.00	\$11.98	29	\$347.47	3.14	1.56
19	3610	*ACE Inhibitors**	48	0	30.00	\$6.72	48	\$322.72	5.19	1.45
20	1710	*Viral Vaccines**	7	0	1.00	\$43.48	7	\$304.36	.76	1.37
21	7320	*Antiparkinson Dopaminergics**	7	0	30.00	\$41.70	7	\$291.87	.76	1.31
22	2725	*Biguanides**	40	0	30.00	\$7.06	40	\$282.20	4.32	1.27
23	6599	*Opioid Combinations**	22	0	15.50	\$12.52	22	\$275.44	2.38	1.24
24	5720	*Anxiety Agents - Misc.**	8	0	26.38	\$33.20	8	\$265.63	.86	1.19
25	5510	*Vaginal Anti-infectives**	2	0	14.00	\$117.99	2	\$235.97	.22	1.06
SUBTOTAL FOR TOP 25 :			552	0	587.27	\$2,913.65	552	\$15,543.66		
SUBTOTAL FOR ALL OTHER CLASSES :			373	0	2,024.67	\$2,471.99	373	\$6,714.70		
TOTAL FOR PLAN:			925	0	2,611.94	\$5,385.64	925	\$22,258.36		
TOTAL FOR GROUP :			925	0	2,611.94	\$5,385.64	925	\$22,258.36		

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 Billed Amount
For Period Ending October 31, 2020



Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$2,123.06
2	Insulin	\$1,432.20
3	Sympathomimetics	\$1,062.75
4	Heparins And Heparinoid-Like Agents	\$1,028.90
5	Rectal Steroids	\$845.76
6	Direct Factor Xa Inhibitors	\$804.49
7	Central Muscle Relaxants	\$744.16
8	5-HT3 Receptor Antagonists	\$727.13
9	Laxative Combinations	\$722.75
10	Otic Combinations	\$543.63
11	HMG CoA Reductase Inhibitors	\$434.84
12	Angiotensin II Receptor Antagonists	\$433.51
13	Opioid Agonists	\$420.70
14	Proton Pump Inhibitors	\$410.01
15	Thyroid Hormones	\$400.01
16	Calcium Channel Blockers	\$335.79
17	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$321.94
18	ACE Inhibitors	\$286.94
19	Beta Blockers Cardio-Selective	\$275.15
20	Antiparkinson Dopaminergics	\$274.87
21	Antianxiety Agents - Misc.	\$256.69
22	Vaginal Anti-infectives	\$235.97
23	Antispasmodics	\$233.88
24	Alkalinizers	\$222.30
25	Potassium Sparing Diuretics	\$215.72
Grand Total		\$14,793.15



Savings Summary Report

From 10/01/2020 to 10/31/2020

Report: RPT-068
Date: 11/23/2020

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				----- Savings vs Full AWP Price -----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
Totals:	942	100%	\$24,768	\$26.29	45.2	26.3	\$23,379	-\$1,389	-\$1.47	-5.94%	\$103,904	\$79,136	\$84.01	76.16%
New RXs:	516	54.78%	\$17,586	\$34.08	46.7	23.7	\$17,338	-\$248	-\$0.48	-1.43%	\$60,080	\$42,494	\$82.35	70.73%
Refill RXs:	426	45.22%	\$7,182	\$16.86	43.5	29.4	\$6,041	-\$1,141	-\$2.68	-18.89%	\$43,824	\$36,642	\$86.01	83.61%
Generic RXs:	914	97.03%	\$18,063	\$19.76	44.0	26.6	\$15,358	-\$2,706	-\$2.96	-17.62%	\$95,391	\$77,328	\$84.60	81.06%
Brand Equiv RXs:	4	0.42%	\$130	\$32.40	30.0	30.0	\$155	\$26	\$6.41	16.51%	\$162	\$32	\$8.02	19.84%
Brand RXs:	24	2.55%	\$6,575	\$273.96	96.3	12.8	\$7,866	\$1,291	\$53.79	16.09%	\$8,351	\$1,776	\$74.00	21.27%
Maintenance RXs:	709	75.27%	\$15,634	\$44.62	22.1	29.3	\$15,177	-\$457	-\$0.64	-3.01%	\$78,153	\$62,519	\$88.18	80.00%
Non-Maint RXs:	233	24.73%	\$9,134	\$39.20	47.1	17.1	\$8,202	-\$932	-\$4.00	-11.37%	\$25,751	\$16,617	\$71.32	64.53%

Savings vs. Submitted Amounts This section compares amounts requested by the pharmacy with amounts actually billed to the plan.
Savings vs. Full AWP Price This section compares the full AWP price of the drug against the amount billed to the plan

Type indicate the network type of the pharmacy. Values are Retail, Mail, or All.
All dollar amounts are based of Drug cost only.
Brand Equiv RXs refers to brands drugs filled when a generic equivalent was available

Note

This report is based of invoice close dates.



Top 25 Pharmacy Dispensing - by Dollar Amount
From 11/01/2020 to 11/30/2020

Report: RPT-157
Printed: 12/02/2020
Page: 1

120501 Montgomery Co IHCP-Retail																
RETAIL																
Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs Cnt	Generic RXs Amount	Brd Equiv. RXs Cnt	Total Billed	Rx Count	Percent of Totals By RX	Avg Day Supply	Avg Cost Per RX	C-#	DAW	Ovrd			
1	CVS PHARMACY #07435	4564440	1	\$0.00	48	1,906.40	0	0.00	\$1,906.40	47	4.80	10.09	26.5	\$40.56	3	4
2	KROGER PHARMACY #136	4522997	0	\$0.00	69	1,231.13	0	0.00	\$1,231.13	69	7.05	6.51	24.8	\$17.84	2	0
3	KROGER PHARMACY #138	4569527	1	\$618.77	44	604.94	0	0.00	\$1,223.71	45	4.60	6.48	29.1	\$27.19	0	0
4	CVS PHARMACY #06741	4536528	1	\$103.25	28	1,088.48	1	0.00	\$1,191.73	30	3.06	6.31	22.6	\$39.72	5	0
5	KROGER PHARMACY	4523064	1	\$0.00	55	911.59	0	0.00	\$911.59	56	5.72	4.82	26.6	\$16.28	0	3
6	WALMART PHARMACY 10-	4528052	2	\$783.02	10	80.06	0	0.00	\$863.08	12	1.23	4.57	23.4	\$71.92	0	0
7	WALMART PHARMACY 10-	4592300	2	\$49.76	83	810.45	0	0.00	\$860.21	85	8.68	4.55	27.3	\$10.12	0	0
8	KROGER PHARMACY	4511704	0	\$0.00	27	740.38	0	0.00	\$740.38	27	2.76	3.92	28.4	\$27.42	1	0
9	WALMART PHARMACY 10-	4567472	2	\$24.88	79	714.76	0	0.00	\$739.64	81	8.27	3.91	25.6	\$9.13	4	3
10	WALMART PHARMACY 10-	4565113	2	\$337.72	59	345.54	0	0.00	\$683.26	61	6.23	3.62	26.3	\$11.20	6	0
11	HEB PHARMACY	5903592	1	\$475.06	7	123.24	3	70.38	\$688.68	11	1.12	3.54	27.3	\$60.79	6	2
12	WALMART PHARMACY 10-	5921211	2	\$56.72	37	558.99	0	0.00	\$615.71	39	3.98	3.26	25.5	\$15.79	2	1
13	CVS PHARMACY #07432	4564008	1	\$176.01	12	416.54	0	0.00	\$592.55	13	1.33	3.14	21.7	\$45.58	0	0
14	LONE STAR FAMILY HEALTH	4534219	2	\$0.00	84	505.86	0	0.00	\$505.86	86	8.78	2.68	26.5	\$5.88	0	0
15	HEB PHARMACY	4534790	1	\$103.25	50	388.81	0	0.00	\$492.06	51	5.21	2.60	26.7	\$9.65	3	0
16	PINECROFT PHARMACY	5900611	0	\$0.00	4	456.05	0	0.00	\$456.05	4	0.41	2.41	27.8	\$114.01	1	0
17	WALMART PHARMACY 10-	4517148	0	\$0.00	35	413.70	0	0.00	\$413.70	35	3.58	2.19	27.3	\$11.82	0	0
18	CVS PHARMACY #10270	5908667	0	\$0.00	2	357.91	0	0.00	\$357.91	2	0.20	1.89	30.0	\$178.96	0	0
19	KROGER PHARMACY	4545399	1	\$285.38	8	58.07	0	0.00	\$343.45	9	0.92	1.82	26.8	\$38.16	0	0

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

Avg Day Supply: Avg. Cost Per Rx
C-#:
DAW Overd

Average Number of days supply dispensed by Pharmacy for each RX
Average total price for each RX by Pharmacy (including member copy)
Total # of C-# Controlled RXs dispensed from Pharmacy
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 11/01/2020 to 11/30/2020

Report: RPT-157
Printed: 12/02/2020
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs Cnt	Generic RXs Amount	Brd Equiv. RXs Cnt	Total Billed	Rx Count	% Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-#	DAW	Ovrd			
20	CVS PHARMACY #10596	5920233	0	\$0.00	14	332.68	0	0.00	\$332.68	14	1.43	1.76	29.9	\$23.76	0	0
21	WALMART PHARMACY 10-	4540870	0	\$0.00	9	315.89	0	0.00	\$315.89	9	0.92	1.67	25.0	\$35.10	0	0
22	HEB PHARMACY	4530968	0	\$0.00	13	282.96	0	0.00	\$282.96	13	1.33	1.50	28.6	\$21.77	0	0
23	MILLENNIUM PHARMACY	4554893	0	\$0.00	3	257.01	0	0.00	\$257.01	3	0.31	1.36	17.3	\$85.67	0	0
24	CVS PHARMACY #07108	4550100	0	\$0.00	16	233.45	0	0.00	\$233.45	16	1.63	1.24	25.1	\$14.59	0	0
25	TEXAS PROFESSIONAL	4550617	0	\$0.00	4	221.26	0	0.00	\$221.26	4	0.41	1.17	17.5	\$55.32	0	0

SUBTOTAL FOR TOP25 : \$16,440.35 822 643.43 \$988.24

SUBTOTAL FOR ALL OTHER Pharmacies : \$2,487.16 157 760.22 \$550.56

TOTAL FOR PLAN : \$18,927.51 979 1,403.64 \$1,538.80

TOTAL FOR GROUP : \$18,927.51 979 1,403.64 \$1,538.80



Top 25 Physician Dispensing - by Dollar Amount
From 11/01/2020 to 11/30/2020

Report: RPT-156
Printed: 12/02/2020
Page: 1

120501 RETAIL														
Montgomery Co HCP-Retail Montgomery Co HCP-Retail														
Rank	Physician Name	Brand Rxs Cnt	Amount	Generic Rxs Amount	Brd Equiv. Rxs Cnt	Amount	Total Billed	Rx Count	Percent of Totals By Rx	By Amt	Avg Day Supply	Avg Cost Per Rx C-#	DAW Ovrd	
1	NGUYEN, CHANH	0	\$0.00	45	1,035.69	0	0.00	\$1,035.69	45	4.60	5.48	29.6	\$23.02	5 0
2	ANUGWOM, CHINASA	1	\$285.38	57	720.63	0	0.00	\$1,006.01	58	5.92	5.32	26.5	\$17.35	0 0
3	DESAL,ASHESH	1	\$53.39	5	687.65	0	0.00	\$741.04	6	0.61	3.92	27.8	\$123.51	0 0
4	PHAN, XUYEN	1	\$618.77	11	69.96	0	0.00	\$679.73	12	1.23	3.60	30.0	\$56.64	0 0
5	DURGAM, PREETHI	0	\$0.00	13	634.04	0	0.00	\$634.04	13	1.33	3.36	24.6	\$48.77	0 0
6	HAMME, CRISTINA	1	\$337.72	43	244.10	0	0.00	\$581.82	44	4.49	3.08	27.6	\$13.22	0 0
7	CHAI, THOMAS	1	\$475.06	1	83.44	0	0.00	\$558.50	2	0.20	2.96	25.0	\$279.25	6 0
8	AL-KHUDHAIR, MARWAN	1	\$310.01	21	240.73	0	0.00	\$550.74	22	2.25	2.91	29.1	\$25.03	0 0
9	LAVENDER, MAGGIE	0	\$0.00	3	490.37	0	0.00	\$490.37	3	0.31	2.59	30.0	\$163.46	0 4
10	AVASUM, SERGE-ALAN	0	\$0.00	3	476.12	0	0.00	\$476.12	3	0.31	2.52	27.0	\$158.71	0 0
11	MCNELIS, BRIAN	1	\$473.01	0	0.00	0	0.00	\$473.01	1	0.10	2.50	30.0	\$473.01	0 0
12	SINGH, BALBIR	0	\$0.00	6	425.08	0	0.00	\$425.08	6	0.61	2.25	30.0	\$70.85	0 0
13	BOBADILLA, MARIBETH	0	\$0.00	26	411.74	0	0.00	\$411.74	26	2.66	2.18	28.4	\$15.84	0 0
14	SANTAMARIA, ADRIAN	0	\$0.00	5	342.50	0	0.00	\$342.50	5	0.51	1.81	30.0	\$68.5	0 0
15	THOMAS, CELESTE	0	\$0.00	18	342.07	0	0.00	\$342.07	18	1.84	1.81	28.8	\$19.00	0 0
16	SPRANBERRY, CARRIE	0	\$0.00	11	302.81	0	0.00	\$302.81	11	1.12	1.60	30.0	\$27.53	0 0
17	PATEL, RUSHAB	0	\$0.00	6	291.30	0	0.00	\$291.30	6	0.61	1.54	23.5	\$48.55	0 0
18	YVONNE EMERICK, CAROLYN	0	\$0.00	23	275.40	0	0.00	\$275.40	23	2.35	1.46	29.2	\$11.97	0 0
19	DASGUPTA, ANIRUDHA	0	\$0.00	3	257.01	0	0.00	\$257.01	3	0.31	1.36	17.3	\$85.67	0 0

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

Avg Day Supply: Average number of days supply dispensed by Physician for each RX
Avg Cost Per Rx: Average total price for each RX by Physician (including member copy)
C-#: Total # of C-# Controlled RXs written by Physician
DAW 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 Physician Dispensing - by Dollar Amount
From 11/01/2020 to 11/30/2020

Report: RPT-156
Printed: 12/02/2020
Page: 2

Rank	Physician Name	Brand Rxs Cnt	Amount	Generic Rxs Cnt	Amount	Brd Equiv. Rxs Cnt	Amount	Total Billed	Rx Count	Percent of Totals By Rx	By Amt	Avg Day Supply	Avg Cost Per Rx C-#	DAW Ovrd
20	KLEN, ALEXANDER	0	\$0.00	5	240.51	0	0.00	\$240.51	5	0.51	1.27	16.6	\$48.10	0 0
21	ONEAL, JAMES	0	\$0.00	2	238.57	0	0.00	\$238.57	2	0.20	1.26	24.0	\$119.29	0 0
22	BASFORD, AMANDA	0	\$0.00	2	222.30	0	0.00	\$222.30	2	0.20	1.18	30.0	\$111.15	0 0
23	MILLET, YONN	0	\$0.00	17	212.13	0	0.00	\$212.13	17	1.74	1.12	25.1	\$12.48	2 0
24	FLORES, CLAUDIA	1	\$103.25	8	107.15	0	0.00	\$210.40	9	0.92	1.11	23.9	\$23.38	0 0
25	NORRIS, KM	0	\$0.00	14	209.91	0	0.00	\$209.91	14	1.43	1.11	28.6	\$14.99	0 0
SUBTOTAL FOR TOP25 :							\$11,208.80	356				674.60	\$2,059.26	
SUBTOTAL FOR ALL OTHER PHYSICIANS :							\$7,688.71	623				4,186.95	\$2,793.71	
TOTAL FOR PLAN :							\$18,897.51	979				4,861.54	\$4,812.97	
TOTAL FOR GROUP :							\$18,897.51	979				4,861.54	\$4,812.97	



Top 25 Therapy Classes by- Dollar Amount
From 11/01/2020 to 11/30/2020

Report: RPT-147
Printed: 12/02/2020
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals	
									By Rx	By Amt
1	7260	*Anticonvulsants - Misc.**	64	0	29.58	\$41.49	64	\$2,655.33	6.54	10.93
2	2710	*Insulin**	8	0	27.63	\$175.87	8	\$1,406.94	.82	5.79
3	4420	*Sympathomimetics**	10	0	23.20	\$132.42	10	\$1,324.23	1.02	5.45
4	7510	*Central Muscle Relaxants**	35	0	25.06	\$31.27	35	\$1,094.47	3.58	4.5
5	8337	*Direct Factor Xa Inhibitors**	2	0	30.00	\$473.01	2	\$946.02	.2	3.89
6	5025	*5-HT3 Receptor Antagonists**	9	0	13.22	\$101.80	9	\$916.21	.92	3.77
7	6510	*Opioid Agonists**	18	0	19.78	\$38.06	18	\$685.10	1.84	2.82
8	3940	*HMG CoA Reductase Inhibitors**	81	0	29.60	\$8.20	81	\$663.90	8.27	2.73
9	7217	*GABA Modulators**	1	0	30.00	\$597.54	1	\$597.54	.1	2.46
10	2810	*Thyroid Hormones**	37	0	30.00	\$14.60	37	\$540.08	3.78	2.22
11	4927	*Proton Pump Inhibitors**	45	0	30.00	\$11.76	45	\$529.23	4.6	2.18
12	3400	*Calcium Channel Blockers**	30	0	30.00	\$15.64	30	\$469.25	3.06	1.93
13	8910	*Rectal Steroids**	2	0	24.50	\$233.69	2	\$467.38	.2	1.92
14	3320	*Beta Blockers Cardio-Selective**	39	0	29.62	\$11.20	39	\$436.63	3.98	1.8
15	9055	*Corticosteroids - Topical**	5	0	23.00	\$80.51	5	\$402.57	.51	1.66
16	8630	*Ophthalmic Steroids**	2	0	18.50	\$189.93	2	\$379.85	.2	1.56
17	6250	*Fibromyalgia Agents**	1	0	27.00	\$369.59	1	\$369.59	.1	1.52
18	0500	*Fluoroquinolones**	6	0	9.67	\$56.94	6	\$341.66	.61	1.41
19	6599	*Opioid Combinations**	19	0	17.11	\$16.96	19	\$322.26	1.94	1.33
20	3615	*Angiotensin II Receptor Antagonists**	24	0	29.33	\$13.02	24	\$312.59	2.45	1.29
21	5720	*Antianxiety Agents - Misc.**	9	0	24.56	\$34.52	9	\$310.69	.92	1.28
22	4699	*Laxative Combinations**	3	0	1.33	\$103.25	3	\$309.75	.31	1.27
23	3610	*ACE Inhibitors**	47	0	30.00	\$6.35	47	\$298.55	4.8	1.23
24	2725	*Biguanides**	40	0	30.00	\$7.06	40	\$282.26	4.09	1.16
25	8625	*Beta-blockers - Ophthalmic**	2	0	15.00	\$128.13	2	\$256.26	.2	1.05
SUBTOTAL FOR TOP 25 :			539	0	597.67	\$2,892.81	539	\$16,318.34		
SUBTOTAL FOR ALL OTHER CLASSES :			440	0	2,230.96	\$2,886.27	440	\$7,979.84		
TOTAL FOR PLAN:			979	0	2,828.64	\$5,779.08	979	\$24,298.18		
TOTAL FOR GROUP :			979	0	2,828.64	\$5,779.08	979	\$24,298.18		

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 Billed Amount
For Period Ending November 30, 2020*



Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$2,491.88
2	Insulin	\$1,288.80
3	Sympathomimetics	\$1,279.99
4	Central Muscle Relaxants	\$921.56
5	5-HT3 Receptor Antagonists	\$916.21
6	Opioid Agonists	\$634.33
7	Direct Factor Xa Inhibitors	\$473.01
8	Rectal Steroids	\$467.38
9	Calcium Channel Blockers	\$454.57
10	Proton Pump Inhibitors	\$447.67
11	HMG CoA Reductase Inhibitors	\$401.38
12	Corticosteroids - Topical	\$395.22
13	Thyroid Hormones	\$388.67
14	Fluoroquinolones	\$341.66
15	Angiotensin II Receptor Antagonists	\$338.48
16	Beta Blockers Cardio-Selective	\$319.77
17	Laxative Combinations	\$309.75
18	Antianxiety Agents - Misc.	\$252.35
19	ACE Inhibitors	\$231.21
20	Antispasmodics	\$226.29
21	Otic Combinations	\$225.88
22	Alkalinizers	\$222.30
23	Biguanides	\$217.10
24	Loop Diuretics	\$214.58
25	Beta Blockers Non-Selective	\$183.11
Grand Total		\$13,643.15



Savings Summary Report

From 11/01/2020 to 11/30/2020

Report: RPT-068
Date: 12/02/2020

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				----- Savings vs Full AWP Price -----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
Totals:	923	100%	\$20,192	\$21.88	47.7	26.5	\$17,814	-\$2,379	-\$2.58	-13.35%	\$102,000	\$81,808	\$88.63	80.20%
New RXs:	489	52.98%	\$12,375	\$25.31	47.8	23.5	\$11,324	-\$1,051	-\$2.15	-9.28%	\$53,013	\$40,638	\$83.10	76.66%
Refill RXs:	434	47.02%	\$7,817	\$18.01	47.6	29.8	\$6,489	-\$1,328	-\$3.06	-20.46%	\$48,987	\$41,170	\$94.86	84.04%
Generic RXs:	898	97.29%	\$17,272	\$19.23	47.4	26.6	\$14,336	-\$2,936	-\$3.27	-20.48%	\$97,835	\$80,563	\$89.71	82.35%
Brand Equiv RXs:	4	0.43%	\$100	\$24.91	30.0	30.0	\$119	\$20	\$4.93	16.51%	\$124	\$25	\$6.16	19.83%
Brand RXs:	21	2.28%	\$2,821	\$134.32	62.1	20.7	\$3,359	\$538	\$25.61	15.47%	\$4,041	\$1,220	\$58.08	30.19%
Maintenance RXs:	696	75.41%	\$13,097	\$47.31	18.8	29.0	\$11,967	-\$1,130	-\$1.62	-9.45%	\$76,543	\$63,446	\$91.16	82.89%
Non-Maint RXs:	227	24.59%	\$7,095	\$31.26	48.8	18.5	\$5,847	-\$1,248	-\$5.50	-21.35%	\$25,457	\$18,362	\$80.89	72.13%

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.

AGENDA ITEM # 20

Board Mtg: 12/08/20

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

Montgomery County Hospital District Summary of Claims Processed For the Period 9/2/20 through 11/24/20

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>September</u>			
September 2, 2020	Yes	\$	79,608.28
September 9, 2020	Yes	\$	62,432.14
September 16, 2020	Yes	\$	40,829.00
September 23, 2020	Yes	\$	33,868.58
September 30, 2020	Yes	\$	55,145.72
Total September Payments - MTD		\$	271,883.72
Monthly Budget - September 2020		\$	203,166.00
<u>October</u>			
October 7, 2020	No	\$	30,002.03
October 14, 2020	No	\$	87,701.08
October 21, 2020	No	\$	15,385.50
October 28, 2020	No	\$	79,819.68
Total October Payments - MTD		\$	212,908.29
Monthly Budget - October 2020		\$	314,296.00
<u>November</u>			
November 4, 2020	No	\$	88,234.54
November 10, 2020	No	\$	24,382.74
November 18, 2020	No	\$	33,959.47
November 24, 2020	No	\$	93,034.86
Total November Payments - MTD		\$	239,611.61
Monthly Budget - November 2020		\$	314,296.00

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

AGENDA ITEM # 21

Board Mtg: 12/8/20

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 11/1/20 through 12/31/20**

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

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

	Oct 2020	Oct 2019	Var	Var %
Cash and Investments	37,589	37,373	216	0.6%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	October 2020				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	541	658	(118)	-17.9%	541	658	(118)	-17.9%
EMS Net Revenue	1,704	1,328	376	28.3%	1,704	1,328	376	28.3%
Other Revenue	483	451	31	7.0%	483	451	31	7.0%
Total Revenue	2,727	2,437	290	11.9%	2,727	2,437	290	11.9%
Expenses								
Payroll	3,350	3,101	250	8.0%	3,350	3,101	250	8.0%
Operating	945	1,226	(281)	-22.9%	945	1,226	(281)	-22.9%
Indigent Healthcare	591	697	(106)	-15.2%	591	697	(106)	-15.2%
Total Operating Expenses	4,886	5,023	(137)	-2.7%	4,886	5,023	(137)	-2.7%
Capital	61	103	(42)	-41.1%	61	103	(42)	-41.1%
Total Expenditures	4,947	5,126	(179)	-3.5%	4,947	5,126	(179)	-3.5%
Revenue Over / (Under) Expenses	(2,221)	(2,690)	469	17.4%	(2,221)	(2,690)	469	17.4%

Tax Revenue: Year-to-date, Tax Revenue is under budget by \$118k or 17.9%. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average.

EMS Net Revenue: Year-to-date, EMS Revenue is \$376k more than budget.

Other Revenue: Year-to-Date, Other Revenue is \$31k more than budgeted primarily due to 1115 Waiver - Paramedicine activity being greater than planned.

Payroll: Overall, Payroll Expenses are \$250k 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 \$281k. Generally, Operating Expenses are under budget year-to-date across the board mostly due to timing.

Indigent Care Expenses: Indigent Care Expenses are under budget by \$106k.

Montgomery County Hospital District

Balance Sheet

As of October 31, 2020

		Fund 10
		10/31/2020
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$2,079,915.57
10-000-12400	Investments-MMA-BS	\$2,041,131.31
10-000-12500	Investments-MMDA-BS	\$5,098,551.22
10-000-13100	Texpool-District-BS	\$715,272.61
10-000-13300	Investments-WF Bank-BS	\$12,870,490.82
10-000-13400	Texstar Investment Pool-BS	\$704,254.14
10-000-13500	Investments - BS	\$14,077,897.26
Total Cash and Equivalents		<u>\$37,589,462.93</u>
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$7,518,045.39
10-000-14200	Allowance for Bad Debts-BS	(\$3,173,443.91)
10-000-14300	A/R-Other-BS	\$1,078,817.29
10-000-14305	A/R Employee-BS	\$3,426.01
10-000-14525	Receivable from Component Unit-BS	\$309,777.57
10-000-14700	Taxes Receivable-BS	\$36,375,333.25
10-000-14750	Allowance for bad debt-tax rev-BS	(\$283,898.16)
Total Receivables		<u>\$41,828,057.44</u>
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$171,669.84
10-000-15000	Inventory-BS	\$906,226.64
Total Other Assets		<u>\$1,077,896.48</u>
TOTAL ASSETS		<u>\$80,495,416.85</u>
LIABILITIES		
Current Liabilities		
10-000-20500	Accounts Payable-BS	\$390,339.19
10-000-20600	Accounts Payable-Other-BS	\$6,218.69
10-000-21000	Accrued Expenditures-BS	\$1,958,583.28
10-000-21400	Accrued Payroll-BS	\$600,309.86
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$7,451.99
10-000-21595	P/R-Health Savings-BS-BS	\$23.99
10-000-21650	TCDRS Defined Benefit Plan-BS	\$484,749.64
Total Current Liabilities		<u>\$3,452,861.08</u>
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$36,091,435.09
10-000-23200	Deferred Revenue-BS	\$434,493.67
Total Deferred Liabilities		<u>\$36,525,928.76</u>
TOTAL LIABILITIES		<u>\$39,978,789.84</u>

Montgomery County Hospital District
Balance Sheet

As of October 31, 2020

		Fund 10
		10/31/2020
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,203,474.70
10-000-30400	Nonspendable - Inventory-BS	\$906,226.64
10-000-30700	Nonspendable - Prepaids-BS	\$171,669.84
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	\$23,735,255.83
TOTAL CAPITAL		\$40,516,627.01
TOTAL LIABILITIES AND CAPITAL		\$80,495,416.85

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$475,705.52	\$605,413.00	(\$129,707.48)	\$475,705.52	\$605,413.00	(\$129,707.48)	\$36,098,667.00	1.32 %	\$35,622,961.48
Delinquent Tax Revenue	\$53,014.44	\$41,398.00	\$11,616.44	\$53,014.44	\$41,398.00	\$11,616.44	\$405,651.00	13.07 %	\$352,636.56
Penalties and Interest	\$11,826.46	\$11,486.00	\$340.46	\$11,826.46	\$11,486.00	\$340.46	\$324,343.00	3.65 %	\$312,516.54
Total Tax Revenue	\$540,546.42	\$658,297.00	(\$117,750.58)	\$540,546.42	\$658,297.00	(\$117,750.58)	\$36,828,661.00	1.47 %	\$36,288,114.58
EMS Net Revenue									
Advanced Life Support Revenue	\$2,632,694.97	\$2,264,643.00	\$368,051.97	\$2,632,694.97	\$2,264,643.00	\$368,051.97	\$26,970,122.00	9.76 %	\$24,337,427.03
Basic Life Support Revenue	\$520,652.37	\$402,501.00	\$118,151.37	\$520,652.37	\$402,501.00	\$118,151.37	\$4,790,530.00	10.87 %	\$4,269,877.63
Transfer Service Fees	\$82,415.42	\$61,845.00	\$20,570.42	\$82,415.42	\$61,845.00	\$20,570.42	\$730,170.00	11.29 %	\$647,754.58
Non-Transport Fees	\$17,760.39	\$28,386.00	(\$10,625.61)	\$17,760.39	\$28,386.00	(\$10,625.61)	\$338,509.00	5.25 %	\$320,748.61
Contractual Allowance	(\$1,055,002.98)	(\$733,796.00)	(\$321,206.98)	(\$1,055,002.98)	(\$733,796.00)	(\$321,206.98)	(\$8,736,283.00)	12.08 %	(\$7,681,280.02)
Provision for Bad Debt	(\$505,511.34)	(\$717,845.00)	\$212,333.66	(\$505,511.34)	(\$717,845.00)	\$212,333.66	(\$8,546,575.00)	5.91 %	(\$8,041,063.66)
Recovery of Bad Debt - EMS	\$10,567.22	\$21,811.00	(\$11,243.78)	\$10,567.22	\$21,811.00	(\$11,243.78)	\$259,708.00	4.07 %	\$249,140.78
Total EMS Net Revenue	\$1,703,576.05	\$1,327,545.00	\$376,031.05	\$1,703,576.05	\$1,327,545.00	\$376,031.05	\$15,806,181.00	10.78 %	\$14,102,604.95
Other Revenue									
Investment Income - MCHD	\$23,116.14	\$5,011.00	\$18,105.14	\$23,116.14	\$5,011.00	\$18,105.14	\$76,216.00	30.33 %	\$53,099.86
Interest Income	\$794.10	\$862.00	(\$67.90)	\$794.10	\$862.00	(\$67.90)	\$9,620.00	8.25 %	\$8,825.90
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
Weyland Bldg. Land Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,064.00	0.00 %	\$33,064.00
Miscellaneous Income	\$23,119.17	\$17,334.00	\$5,785.17	\$23,119.17	\$17,334.00	\$5,785.17	\$207,610.00	11.14 %	\$184,490.83
Rx Discount Card Royalties	\$55.00	\$80.00	(\$25.00)	\$55.00	\$80.00	(\$25.00)	\$960.00	5.73 %	\$905.00
Proceeds from Capital Lease	\$0.00	\$46,113.00	(\$46,113.00)	\$0.00	\$46,113.00	(\$46,113.00)	\$187,196.00	0.00 %	\$187,196.00
Tenant Rent Income	\$9,298.42	\$9,199.00	\$99.42	\$9,298.42	\$9,199.00	\$99.42	\$110,383.00	8.42 %	\$101,084.58
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$1,800.00	0.00 %	\$1,800.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,376.00	0.00 %	\$162,376.00
1115 Waiver - Paramedicine	\$189,000.00	\$120,000.00	\$69,000.00	\$189,000.00	\$120,000.00	\$69,000.00	\$1,440,000.00	13.13 %	\$1,251,000.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$58,309.05	\$64,000.00	(\$5,690.95)	\$58,309.05	\$64,000.00	(\$5,690.95)	\$219,000.00	26.63 %	\$160,690.95
Stand-By Fees	\$15,150.00	\$1,562.00	\$13,588.00	\$15,150.00	\$1,562.00	\$13,588.00	\$18,750.00	80.80 %	\$3,600.00
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,657.00	0.00 %	\$498,657.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$8,333.33	\$8,333.00	\$0.33	\$100,000.00	8.33 %	\$91,666.67
Employee Medical Premiums	\$93,647.96	\$138,261.00	(\$44,613.04)	\$93,647.96	\$138,261.00	(\$44,613.04)	\$1,198,262.00	7.82 %	\$1,104,614.04
Dispatch Fees	\$9,321.00	\$7,000.00	\$2,321.00	\$9,321.00	\$7,000.00	\$2,321.00	\$222,500.00	4.19 %	\$213,179.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.00 %	\$57,000.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00 %	\$180,000.00
VHF Project Revenue	\$10,076.66	\$10,077.00	(\$0.34)	\$10,076.66	\$10,077.00	(\$0.34)	\$121,640.00	8.28 %	\$111,563.34
Tower Contract Revenue	\$23,026.73	\$23,122.00	(\$95.27)	\$23,026.73	\$23,122.00	(\$95.27)	\$279,527.00	8.24 %	\$256,500.27
Gain/Loss on Sale of Assets	\$19,310.00	\$0.00	\$19,310.00	\$19,310.00	\$0.00	\$19,310.00	\$0.00	0.00 %	(\$19,310.00)
Total Other Revenue	\$482,557.56	\$451,104.00	\$31,453.56	\$482,557.56	\$451,104.00	\$31,453.56	\$5,754,561.00	8.39 %	\$5,272,003.44
Total Revenues	\$2,726,680.03	\$2,436,946.00	\$289,734.03	\$2,726,680.03	\$2,436,946.00	\$289,734.03	\$58,389,403.00	4.67 %	\$55,662,722.97
Expenses									
Payroll Expenses									
Regular Pay	\$1,965,772.24	\$1,955,051.00	\$10,721.24	\$1,965,772.24	\$1,955,051.00	\$10,721.24	\$22,915,927.00	8.58 %	\$20,950,154.76
Overtime Pay	\$236,805.97	\$206,438.00	\$30,367.97	\$236,805.97	\$206,438.00	\$30,367.97	\$2,651,181.00	8.93 %	\$2,414,375.03
Paid Time Off	\$217,797.20	\$185,893.00	\$31,904.20	\$217,797.20	\$185,893.00	\$31,904.20	\$2,530,988.00	8.61 %	\$2,313,190.80
Stipend Pay	\$11,962.75	\$11,444.00	\$518.75	\$11,962.75	\$11,444.00	\$518.75	\$137,328.00	8.71 %	\$125,365.25
Payroll Taxes	\$192,275.66	\$174,555.00	\$17,720.66	\$192,275.66	\$174,555.00	\$17,720.66	\$2,089,429.00	9.20 %	\$1,897,153.34
TCDRS Plan	\$158,482.18	\$154,269.00	\$4,213.18	\$158,482.18	\$154,269.00	\$4,213.18	\$1,846,602.00	8.58 %	\$1,688,119.82
Health & Dental	\$53,363.32	\$54,948.00	(\$1,584.68)	\$53,363.32	\$54,948.00	(\$1,584.68)	\$801,858.00	6.66 %	\$748,494.68
Health Insurance Claims	\$449,527.87	\$295,908.00	\$153,619.87	\$449,527.87	\$295,908.00	\$153,619.87	\$3,684,051.00	12.20 %	\$3,234,523.13
Health Insurance Admin Fees	\$64,836.24	\$62,447.00	\$2,389.24	\$64,836.24	\$62,447.00	\$2,389.24	\$763,179.00	8.50 %	\$698,342.76
Total Payroll Expenses	\$3,350,823.43	\$3,100,953.00	\$249,870.43	\$3,350,823.43	\$3,100,953.00	\$249,870.43	\$37,420,543.00	8.95 %	\$34,069,719.57

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$12,000.00	0.00 %	\$12,000.00
Accident Repair	\$358.00	\$360.00	(\$2.00)	\$358.00	\$360.00	(\$2.00)	\$30,000.00	1.19 %	\$29,642.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00	0.00 %	\$45,900.00
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$5,000.00	0.00 %	\$5,000.00
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,774.00	0.00 %	\$207,774.00
Bank Charges	\$360.48	\$425.00	(\$64.52)	\$360.48	\$425.00	(\$64.52)	\$5,100.00	7.07 %	\$4,739.52
Credit Card Processing Fee	\$1,525.91	\$1,540.00	(\$14.09)	\$1,525.91	\$1,540.00	(\$14.09)	\$21,380.00	7.14 %	\$19,854.09
Bio-Waste Removal	\$2,704.48	\$3,046.00	(\$341.52)	\$2,704.48	\$3,046.00	(\$341.52)	\$37,552.00	7.20 %	\$34,847.52
Books/Materials	\$1,620.00	\$11,700.00	(\$10,080.00)	\$1,620.00	\$11,700.00	(\$10,080.00)	\$195,850.00	0.83 %	\$194,230.00
Business Licenses	\$1,270.00	\$2,135.00	(\$865.00)	\$1,270.00	\$2,135.00	(\$865.00)	\$28,934.00	4.39 %	\$27,664.00
Capital Lease Expense	\$18,065.13	\$20,155.00	(\$2,089.87)	\$18,065.13	\$20,155.00	(\$2,089.87)	\$191,528.00	9.43 %	\$173,462.87
Collection Fees	\$6,152.56	\$6,700.00	(\$547.44)	\$6,152.56	\$6,700.00	(\$547.44)	\$93,900.00	6.55 %	\$87,747.44
Community Education	\$2,525.15	\$2,584.62	(\$59.47)	\$2,525.15	\$2,584.62	(\$59.47)	\$15,534.62	16.26 %	\$13,009.47
Computer Maintenance	\$94,237.55	\$105,500.00	(\$11,262.45)	\$94,237.55	\$105,500.00	(\$11,262.45)	\$479,750.00	19.64 %	\$385,512.45
Computer Software	\$103,152.46	\$113,181.00	(\$10,028.54)	\$103,152.46	\$113,181.00	(\$10,028.54)	\$1,158,090.00	8.91 %	\$1,054,937.54
Computer Software - MDC First Responder	\$1,000.04	\$1,000.00	\$0.04	\$1,000.04	\$1,000.00	\$0.04	\$55,200.00	1.81 %	\$54,199.96
Computer Supplies/Non-Cap.	\$4,561.89	\$3,010.00	\$1,551.89	\$4,561.89	\$3,010.00	\$1,551.89	\$42,265.00	10.79 %	\$37,703.11
Conferences - Fees, Travel, & Meals	\$2,530.00	\$3,493.00	(\$963.00)	\$2,530.00	\$3,493.00	(\$963.00)	\$50,684.00	4.99 %	\$48,154.00
Contractual Obligations- County Appraisal	\$0.00	\$24,069.00	(\$24,069.00)	\$0.00	\$24,069.00	(\$24,069.00)	\$288,828.00	0.00 %	\$288,828.00
Contractual Obligations- Tax Collector Assess	\$23,810.84	\$7,844.00	\$15,966.84	\$23,810.84	\$7,844.00	\$15,966.84	\$94,125.00	25.30 %	\$70,314.16
Contractual Obligations- Other	\$23,011.29	\$24,446.00	(\$1,434.71)	\$23,011.29	\$24,446.00	(\$1,434.71)	\$301,260.00	7.64 %	\$278,248.71
Customer Property Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,850.00	0.00 %	\$12,850.00
Customer Relations	\$2,973.80	\$7,400.00	(\$4,426.20)	\$2,973.80	\$7,400.00	(\$4,426.20)	\$72,800.00	4.08 %	\$69,826.20
Damages/Uninsured Portion	\$1,864.75	\$0.00	\$1,864.75	\$1,864.75	\$0.00	\$1,864.75	\$7,766.70	24.01 %	\$5,901.95
Disposable Linen	\$3,047.38	\$4,000.00	(\$952.62)	\$3,047.38	\$4,000.00	(\$952.62)	\$82,920.00	3.68 %	\$79,872.62
Disposable Medical Supplies	\$24,759.37	\$97,546.40	(\$72,787.03)	\$24,759.37	\$97,546.40	(\$72,787.03)	\$1,177,106.48	2.10 %	\$1,152,347.11
Drug Supplies	\$21,498.31	\$29,748.02	(\$8,249.71)	\$21,498.31	\$29,748.02	(\$8,249.71)	\$307,388.02	6.99 %	\$285,889.71
Dues/Subscriptions	\$29,078.69	\$21,061.00	\$8,017.69	\$29,078.69	\$21,061.00	\$8,017.69	\$60,109.00	48.38 %	\$31,030.31

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Durable Medical Equipment	\$10,456.08	\$32,871.00	(\$22,414.92)	\$10,456.08	\$32,871.00	(\$22,414.92)	\$417,360.50	2.51 %	\$406,904.42
Employee Health\Wellness	\$23.87	\$687.00	(\$663.13)	\$23.87	\$687.00	(\$663.13)	\$26,500.00	0.09 %	\$26,476.13
Employee Recognition	\$7,339.33	\$16,792.06	(\$9,452.73)	\$7,339.33	\$16,792.06	(\$9,452.73)	\$115,203.06	6.37 %	\$107,863.73
Equipment Rental	\$1,479.85	\$1,495.00	(\$15.15)	\$1,479.85	\$1,495.00	(\$15.15)	\$14,100.00	10.50 %	\$12,620.15
Fluids & Additives - Auto	\$1,852.55	\$1,976.50	(\$123.95)	\$1,852.55	\$1,976.50	(\$123.95)	\$10,146.50	18.26 %	\$8,293.95
Fuel - Auto	\$37,043.64	\$59,361.00	(\$22,317.36)	\$37,043.64	\$59,361.00	(\$22,317.36)	\$712,336.00	5.20 %	\$675,292.36
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Hazardous Waste Removal	\$314.50	\$315.00	(\$0.50)	\$314.50	\$315.00	(\$0.50)	\$1,920.00	16.38 %	\$1,605.50
Insurance	\$47,323.43	\$52,170.00	(\$4,846.57)	\$47,323.43	\$52,170.00	(\$4,846.57)	\$656,975.00	7.20 %	\$609,651.57
Interest Expense	\$423.06	\$859.00	(\$435.94)	\$423.06	\$859.00	(\$435.94)	\$7,513.00	5.63 %	\$7,089.94
Laundry Service & Purchase	\$141.90	\$150.00	(\$8.10)	\$141.90	\$150.00	(\$8.10)	\$1,800.00	7.88 %	\$1,658.10
Leases/Contracts	\$9,533.04	\$5,595.00	\$3,938.04	\$9,533.04	\$5,595.00	\$3,938.04	\$77,440.00	12.31 %	\$67,906.96
Legal Fees	\$15,542.24	\$10,550.00	\$4,992.24	\$15,542.24	\$10,550.00	\$4,992.24	\$126,725.00	12.26 %	\$111,182.76
Maintenance & Repairs-Buildings	\$12,236.90	\$37,734.22	(\$25,497.32)	\$12,236.90	\$37,734.22	(\$25,497.32)	\$467,155.35	2.62 %	\$454,918.45
Maintenance- Equipment	\$104,927.35	\$165,705.00	(\$60,777.65)	\$104,927.35	\$165,705.00	(\$60,777.65)	\$708,464.00	14.81 %	\$603,536.65
Management Fees	\$9,561.50	\$11,262.00	(\$1,700.50)	\$9,561.50	\$11,262.00	(\$1,700.50)	\$135,139.00	7.08 %	\$125,577.50
Meals - Business and Travel	(\$32.07)	\$65.00	(\$97.07)	(\$32.07)	\$65.00	(\$97.07)	\$2,060.00	(1.56)%	\$2,092.07
Meeting Expenses	\$3,171.50	\$560.00	\$2,611.50	\$3,171.50	\$560.00	\$2,611.50	\$30,200.00	10.50 %	\$27,028.50
Mileage Reimbursements	\$108.73	\$252.00	(\$143.27)	\$108.73	\$252.00	(\$143.27)	\$11,492.00	0.95 %	\$11,383.27
Office Supplies	\$1,762.94	\$1,333.00	\$429.94	\$1,762.94	\$1,333.00	\$429.94	\$17,500.00	10.07 %	\$15,737.06
Oil & Lubricants	\$2,551.68	\$2,400.00	\$151.68	\$2,551.68	\$2,400.00	\$151.68	\$27,600.00	9.25 %	\$25,048.32
Other Services	\$271.44	\$375.00	(\$103.56)	\$271.44	\$375.00	(\$103.56)	\$4,500.00	6.03 %	\$4,228.56
Other Services - DSRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,986.00	0.00 %	\$1,117,986.00
Oxygen & Gases	\$2,103.87	\$4,550.00	(\$2,446.13)	\$2,103.87	\$4,550.00	(\$2,446.13)	\$55,326.15	3.80 %	\$53,222.28
Postage	\$1,255.00	\$2,100.00	(\$845.00)	\$1,255.00	\$2,100.00	(\$845.00)	\$25,200.00	4.98 %	\$23,945.00
Printing Services	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00	(\$75.00)	\$23,376.50	0.00 %	\$23,376.50
Professional Fees	\$104,963.20	\$122,419.00	(\$17,455.80)	\$104,963.20	\$122,419.00	(\$17,455.80)	\$1,791,045.32	5.86 %	\$1,686,082.12
Radio Repairs - Outsourced (Depot)	\$1,840.00	\$3,000.00	(\$1,160.00)	\$1,840.00	\$3,000.00	(\$1,160.00)	\$39,900.00	4.61 %	\$38,060.00
Radio - Parts	\$721.44	\$4,025.00	(\$3,303.56)	\$721.44	\$4,025.00	(\$3,303.56)	\$57,300.00	1.26 %	\$56,578.56
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00

Montgomery County Hospital District
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For the Period Ended October 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Recruit/Investigate	\$4,257.38	\$2,865.00	\$1,392.38	\$4,257.38	\$2,865.00	\$1,392.38	\$66,550.00	6.40 %	\$62,292.62
Rent	\$12,751.00	\$13,451.00	(\$700.00)	\$12,751.00	\$13,451.00	(\$700.00)	\$174,212.00	7.32 %	\$161,461.00
Repair-Equipment	\$1,349.86	\$2,350.00	(\$1,000.14)	\$1,349.86	\$2,350.00	(\$1,000.14)	\$55,200.00	2.45 %	\$53,850.14
Shop Tools	\$16.98	\$25.00	(\$8.02)	\$16.98	\$25.00	(\$8.02)	\$16,470.00	0.10 %	\$16,453.02
Shop Supplies	\$631.42	\$635.00	(\$3.58)	\$631.42	\$635.00	(\$3.58)	\$54,900.00	1.15 %	\$54,268.58
Small Equipment & Furniture	\$20,444.29	\$14,995.00	\$5,449.29	\$20,444.29	\$14,995.00	\$5,449.29	\$492,438.24	4.15 %	\$471,993.95
Special Events Supplies	\$80.70	\$425.00	(\$344.30)	\$80.70	\$425.00	(\$344.30)	\$3,350.00	2.41 %	\$3,269.30
Station Supplies	\$2,348.17	\$3,633.00	(\$1,284.83)	\$2,348.17	\$3,633.00	(\$1,284.83)	\$81,096.00	2.90 %	\$78,747.83
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Telephones-Cellular	\$8,782.26	\$11,696.00	(\$2,913.74)	\$8,782.26	\$11,696.00	(\$2,913.74)	\$140,232.00	6.26 %	\$131,449.74
Telephones-Service	\$22,336.26	\$16,565.00	\$5,771.26	\$22,336.26	\$16,565.00	\$5,771.26	\$198,780.00	11.24 %	\$176,443.74
Training/Related Expenses-CE	\$5,478.32	\$13,287.00	(\$7,808.68)	\$5,478.32	\$13,287.00	(\$7,808.68)	\$239,718.00	2.29 %	\$234,239.68
Tuition Reimbursement	\$1,191.13	\$0.00	\$1,191.13	\$1,191.13	\$0.00	\$1,191.13	\$67,450.00	1.77 %	\$66,258.87
Travel Expenses	\$0.00	\$10.00	(\$10.00)	\$0.00	\$10.00	(\$10.00)	\$8,400.00	0.00 %	\$8,400.00
Uniforms	\$30,065.92	\$30,452.52	(\$386.60)	\$30,065.92	\$30,452.52	(\$386.60)	\$359,943.47	8.35 %	\$329,877.55
Utilities	\$40,645.12	\$34,460.00	\$6,185.12	\$40,645.12	\$34,460.00	\$6,185.12	\$419,360.00	9.69 %	\$378,714.88
Vehicle-Batteries	\$2,949.58	\$2,950.00	(\$0.42)	\$2,949.58	\$2,950.00	(\$0.42)	\$21,150.00	13.95 %	\$18,200.42
Vehicle-Outside Services	\$425.05	\$430.00	(\$4.95)	\$425.05	\$430.00	(\$4.95)	\$9,600.00	4.43 %	\$9,174.95
Vehicle-Parts	\$36,681.99	\$39,085.73	(\$2,403.74)	\$36,681.99	\$39,085.73	(\$2,403.74)	\$444,085.73	8.26 %	\$407,403.74
Vehicle-Registration	\$16.22	\$20.00	(\$3.78)	\$16.22	\$20.00	(\$3.78)	\$2,496.00	0.65 %	\$2,479.78
Vehicle-Tires	\$6,531.20	\$6,540.00	(\$8.80)	\$6,531.20	\$6,540.00	(\$8.80)	\$60,000.00	10.89 %	\$53,468.80
Vehicle-Towing	\$1,137.00	\$1,150.00	(\$13.00)	\$1,137.00	\$1,150.00	(\$13.00)	\$5,400.00	21.06 %	\$4,263.00
Worker's Compensation Insurance	(\$93.31)	\$0.00	(\$93.31)	(\$93.31)	\$0.00	(\$93.31)	\$295,084.00	(0.03)%	\$295,177.31
Total Operating Expenses	<u>\$945,051.59</u>	<u>\$1,226,046.07</u>	<u>(\$280,994.48)</u>	<u>\$945,051.59</u>	<u>\$1,226,046.07</u>	<u>(\$280,994.48)</u>	<u>\$14,998,773.64</u>	<u>6.30 %</u>	<u>\$14,053,722.05</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$382,289.00	\$382,289.00	\$0.00	\$382,289.00	\$382,289.00	\$0.00	\$4,587,467.00	8.33 %	\$4,205,178.00
Specialty Healthcare Providers	\$208,646.10	\$314,296.00	(\$105,649.90)	\$208,646.10	\$314,296.00	(\$105,649.90)	\$3,771,551.00	5.53 %	\$3,562,904.90
Total Indigent Care Expenses	<u>\$590,935.10</u>	<u>\$696,585.00</u>	<u>(\$105,649.90)</u>	<u>\$590,935.10</u>	<u>\$696,585.00</u>	<u>(\$105,649.90)</u>	<u>\$8,359,018.00</u>	<u>7.07 %</u>	<u>\$7,768,082.90</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Capital Purchase - Building/Improvements	\$9,719.19	\$9,720.00	(\$0.81)	\$9,719.19	\$9,720.00	(\$0.81)	\$1,375,428.68	0.71 %	\$1,365,709.49
Capital Purchase - Equipment	\$50,960.10	\$50,750.00	\$210.10	\$50,960.10	\$50,750.00	\$210.10	\$1,088,447.69	4.68 %	\$1,037,487.59
Capital Purchase - Vehicles	\$0.00	\$42,523.63	(\$42,523.63)	\$0.00	\$42,523.63	(\$42,523.63)	\$197,159.63	0.00 %	\$197,159.63
Total Capital Expenditures	\$60,679.29	\$102,993.63	(\$42,314.34)	\$60,679.29	\$102,993.63	(\$42,314.34)	\$3,161,036.00	1.92 %	\$3,100,356.71
Total Expenses	\$4,947,489.41	\$5,126,577.70	(\$179,088.29)	\$4,947,489.41	\$5,126,577.70	(\$179,088.29)	\$63,939,370.64	7.74 %	\$58,991,881.23
Revenue over Expeditures	(\$2,220,809.38)	(\$2,689,631.70)	\$468,822.32	(\$2,220,809.38)	(\$2,689,631.70)	\$468,822.32	(\$5,549,967.64)	40.01 %	(\$3,329,158.26)

AGENDA ITEM # 2G

Board Mtg.: 12/08/2020

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
A/R Balance	6,984,884	7,141,184	7,216,254	7,359,415	7,618,273	7,586,280	8,187,057	6,281,289	6,489,227	6,280,177	6,453,722	6,749,761
Total 6-Mo Charges	12,531,047	12,706,994	12,757,738	12,573,259	12,341,021	11,777,165	11,601,011	11,401,494	11,403,052	11,475,262	11,406,158	12,123,856
Avg Charge / Day *	69,617	70,594	70,876	69,851	68,561	65,429	64,450	63,342	63,350	63,751	63,368	67,355
A/R Days	100	101	102	105	111	116	127	99	102	99	102	100

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

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

Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Nov-19	1,946,719	1,136,323	971,634	848,830	909,848	2,217,693	8,031,047	3,976,371	3,127,541
Dec-19	2,033,638	1,068,836	946,139	891,196	1,011,181	2,252,820	8,203,811	4,155,197	3,264,001
Jan-20	2,119,354	1,115,903	880,575	882,200	993,411	2,294,876	8,286,319	4,170,487	3,288,287
Feb-20	1,976,625	1,324,212	900,948	819,088	1,073,739	2,332,842	8,427,453	4,225,668	3,406,581
Mar-20	1,828,205	1,194,264	1,003,977	850,563	1,586,090	2,225,011	8,688,111	4,661,664	3,811,101
Apr-20	1,455,632	1,081,925	914,675	862,569	1,559,477	2,776,220	8,650,498	5,198,266	4,335,698
May-20	1,715,895	923,079	891,016	829,530	1,593,917	3,297,059	9,250,496	5,720,506	4,890,976
Jun-20	1,924,431	993,835	744,222	781,392	789,908	2,103,588	7,337,376	3,674,887	2,893,496
Jul-20	2,032,850	1,087,785	812,609	683,579	868,102	2,059,086	7,544,011	3,610,767	2,927,188
Aug-20	1,956,174	1,201,239	913,616	760,703	521,233	1,962,201	7,315,165	3,244,136	2,483,433
Sep-20	1,757,724	1,020,790	999,945	859,564	833,187	2,003,585	7,474,795	3,696,337	2,836,772
Oct-20	1,978,256	997,596	877,946	936,381	979,524	1,751,124	7,520,827	3,667,029	2,730,648

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Nov-19	24%	14%	12%	11%	11%	28%	100%	50%	39%
Dec-19	25%	13%	12%	11%	12%	27%	100%	51%	40%
Jan-20	26%	13%	11%	11%	12%	28%	100%	50%	40%
Feb-20	23%	16%	11%	10%	13%	28%	100%	50%	40%
Mar-20	21%	14%	12%	10%	18%	26%	100%	54%	44%
Apr-20	17%	13%	11%	10%	18%	32%	100%	60%	50%
May-20	19%	10%	10%	9%	17%	36%	100%	62%	53%
Jun-20	26%	14%	10%	11%	11%	29%	100%	50%	39%
Jul-20	27%	14%	11%	9%	12%	27%	100%	48%	39%
Aug-20	27%	16%	12%	10%	7%	27%	100%	44%	34%
Sep-20	24%	14%	13%	11%	11%	27%	100%	49%	38%
Oct-20	26%	13%	12%	12%	13%	23%	100%	49%	36%

Board Mtg.: 12/08/2020

Payer Mix

[illegible]

Payer	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	12-Month Total
ALS	2,715	2,582	2,846	2,749	2,558	2,528	1,946	2,220	2,460	2,644	2,570	2,534	30,352
BLS	613	625	640	547	528	577	457	551	600	638	602	610	6,988
Other	160	183	159	157	184	262	377	222	187	201	168	149	2,409
Transfer	371	342	374	417	369	352	296	322	355	363	372	93	4,026
Standby	40	39	1	0	6	9	0	0	0	0	0	37	132
Total	3,899	3,771	4,020	3,870	3,645	3,728	3,076	3,315	3,602	3,846	3,712	3,423	43,907

[illegible]

AGENDA ITEM # 24

Board Mtg.: 12/08/2020

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days					\$ Total minus Credits
		31-60	61-90	> 90	Credits	Total	
Nov-19	125,216	-	-	2	(2)	383,121	125,218
Dec-19	247,657	-	-	2	(2)	383,121	247,659
Jan-20	186,274	-	-	2	(2)	516,709	186,276
Feb-20	309,266	-	-	2	(2)	456,605	309,268
Mar-20	330,272	-	-	2	(2)	564,260	330,274
Apr-20	228,713	-	-	2	(2)	363,090	228,715
May-20	997,201	-	-	2	(2)	458,407	997,203
Jun-20	475,847	-	-	2	(2)	295,948	475,849
Jul-20	472,522	-	-	2	(2)	754,904	472,524
Aug-20	322,352	-	-	2	(2)	425,829	322,354
Sep-20	172,363	-	-	2	(2)	425,829	172,365
Oct-20	390,339	-	-	2	(2)	390,339	390,341

Accounts Payable Aging by Percentage without Credits

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

Agenda Item # 23



To: Board of Directors

From: Brett Allen, CFO

Date: December 8, 2020

Re: Zoll A/R Consulting

Consider and act on the Zoll Data Systems A/R Consulting scope of work for Billing and Account Receivable. (Mr. Grice, Treasurer – MCHD Board)

This request pertains to Zoll billing and accounts receivable experts to review MCHD billing processes and system configuration with the intention of ensuring best practices are in place, processes are efficient, and billing software configuration is optimized. Also, additional reporting capabilities are expected to be implemented, which will minimize the manual creation of important productivity and accounts receivable management reports.

This is not a budgeted item; however, given the importance of making the billing and collection process as productive and efficient as possible, we are requesting approval to proceed.

Based on the quote provided by Zoll, the cost for this work is not to exceed \$9,800.00.

Fiscal Impact: \$9,800.00

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

A/R Consulting Scope of Work

\$4500 plus T&E

Pre-Visit

Install custom reports, run and analyze reports.

Day 1 - Understanding Current Process/Review of RescueNet Administration

- Staff introduction, roles and responsibilities.
- Review of last A/R Consulting Reports and Recommendations
 - What recommendations were adopted; outcome?
 - Any processes changed since last visit?
- Review of latest A/R analysis done prior to site visit.
- Review of current Billing Process from receipt of Patient Care Report to zero balance – review of the entire billing process from start to finish. This begins with review of billing process including patient care reports from crew, physician certification statements for non-emergent transports.
 - Identify areas of non-compliance and discuss how that affects revenue recognition, how to report on and mitigate
 - Review of payments, denials. Insurance/Patient balances – review current open balances to better understand the current billing and follow up process.
 - Accounts receivable management
 - Automation in RescueNet Billing
 - Current “past due/collections” procedures

Day 2 - Reviewing and Implementing New Processes

Administration Review

- Companies
- Call Taking
- Billing
 - Charges / Payor Overrides
 - Credits / Denials / Automatic Denial Posting
 - Payors
 - Facilities
 - Schedules and Events
 - Schedules are the backbone of RescueNet and it is important that they are understood.
 - Each schedule will be analyzed and modified as necessary.

RescueNet Overview

- Review and revise the current billing/systems processes and demonstrate how these modifications can improve billing processes. We will create and document new billing processes.
- We will set-up important recommended workflows based on your needs, and billing best practices. We will review the forms needs of the billing department and make sure they are met.

Day 3 – Implementing New Processes

- Billing Best Practices – final review of areas and benchmarks for various parts of the billing process with coinciding reports and new processes as determined during visit.
- RescueNet / Financial Reports – address reporting needs, define any new reports needed. We have provided custom reports used to manage the accounts receivable. These are reports that we use when we evaluate the accounts receivable. You don't pay maintenance on these reports but they are not supported
- Closer Process / Process Recommendations – discuss closer process and recommendations

Post Visit Deliverables

A post-visit document will be provided that includes A/R Review and Recommendations

- Comprehensive Final Report
- Detailed Report Analysis
- Necessary Supplemental documents

Order Form

Order No.: **Q-09452**

THIS ORDER FORM (this "Order") is made as of the date on which both parties have signed below (the "Effective Date") by and between ZOLL Data Systems, Inc., a Delaware corporation with offices at 11802 Ridge Parkway, Suite 400, Broomfield, CO 80021., accountsreceivable@zoll.com ("ZOLL") and Montgomery County Hospital District (the "Customer").

Bill To: Montgomery County Hospital District 1400 South Loop 336 West Conroe, TX 77304 Email for Notices: ballen@mchd-tx.org	Ship To: Montgomery County Hospital District 1300 South Loop 336 West Conroe, TX 77304
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Territory Manager: Nick Sortin

Offer Expires: 12/15/2020

Professional Services								
Item	Lic. Type	Description	Qty	List Price	Disc	Adj. Price	Extended Price	Annual Maintenance
T&E	---	Travel Expenses (Not to exceed)	1	\$3,300.00		\$3,300.00	\$3,300.00	\$0.00
ARC	---	A/R Consulting Day (Excludes T&E)	3	\$1,500.00		\$1,500.00	\$4,500.00	\$0.00
ITH	---	IT Services Per Hour (Excludes T&E)	8	\$250.00		\$250.00	\$2,000.00	\$0.00

Comments:

PROFESSIONAL SERVICES FEES: \$6,500.00

EXPENSES (NOT TO EXCEED): \$3,300.00

TOTAL FEES: \$9,800.00

Professional Services Expenses. Customer will reimburse ZOLL for Expenses incurred by ZOLL in providing the Professional Services. Any estimated Expenses above are based on the facts that ZOLL currently knows and represent ZOLL's good faith assessment of the time and materials required.

Professional Services Payment Terms: Customer will pay 100% of the Professional Services Fees listed above within 30 days of the date of ZOLL's invoice for such Professional Services Fees and Expenses, which invoice shall be issued upon completion of such Professional Services for which such Professional Services Fees are payable. ZOLL separately will invoice Customer for Expenses incurred by ZOLL in providing such Professional Services.

Term. Unless earlier terminated as set forth in the Agreement, (i) the initial term of this Order shall begin on the Effective Date and continue for 12 months after the Monthly Fees Commencement Date (the "Initial Term") and (ii) after the Initial Term, this Order automatically shall continue on a month-to-month basis until so terminated.

Early Termination Fee. Notwithstanding the Agreement, if this Order is terminated prior to the expiration of the Initial Term by ZOLL for a material default or by Customer without cause, then Customer immediately shall pay ZOLL an early termination fee equal the amount of (i) the Annual Fees for the Initial Term minus (ii) the sum of Monthly Fees paid by Customer to ZOLL prior to the date of termination for the ASP Services or Software set forth in this Order.

Order Form

Order No.: **Q-09452**

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS, AND APPLICABLE ADDENDA, AVAILABLE AT <https://www.zolldata.com/legal>, WHICH ARE INCORPORATED BY REFERENCE. BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES HAVING READ AND AGREES TO AND INTENDS TO BE BOUND BY THEM. HARD COPIES ARE AVAILABLE UPON REQUEST.

Each person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms of this Order. By signing below, the parties agree to the terms and conditions of this Order. Once signed, any reproduction of this Order made by reliable means (for example, photocopy or facsimile) is considered an original.

ZOLL Data Systems, Inc.

Authorized Signature:

Montgomery County Hospital District

Authorized Signature:

Name: _____
Title: _____
Date: _____

Name: _____
Title: _____
Date: _____

Adjustments-to-Fees Addendum

Order No.: Q-09452

* **Adjustments to Fees:** Fees in the Order Form to which this addendum is attached (the “**Order**”), and of which it is a part, are subject to adjustment based on quantity as specified below (“**Qty**”), including as a result of Registered Users being in excess of the Concurrent Users Cap for Fees based on Concurrent Users:

Product	Basis for Adjustment
Billing Pro	Qty of transports (the “ Transport Volume ”) listed in the line item in the Order. ZOLL may conduct an audit of Transport Volume following the 12 th month after the Monthly Fees Commencement Date for Billing Pro and each anniversary of such date (a “ Transport Audit ”). Should actual Transport Volume (the “ Actual Transport Volume ”) for the preceding 12-month period (the “ Transport Audit Period ”) exceed 110% of the quantity of transports that was the basis for Monthly Fees in the Transport Audit Period multiplied by 12 (the “ Estimated Transport Volume ”), then ZOLL will invoice Customer for such excess multiplied by the per-transport price listed in the Order (the “ Per-Transport Price ”). Should the Actual Transport Volume be less than the Estimated Transport Volume by more than 10% during the Transport Audit Period, then ZOLL will issue a credit in the amount of 10% of the Estimated Transport Volume multiplied by the Per-Transport Price. Future billings of the Monthly Fee will be adjusted based on the Actual Transport Volume as determined by the Transport Audit; <i>provided, that</i> the Monthly Fee shall not decrease by more than 10%.
emsCharts Air	Qty of PCRs (the “ PCR Volume ”) listed in the line item in the Order. ZOLL may conduct an audit of PCR Volume following the 12 th month after the Monthly Fees Commencement Date for emsCharts Air and each anniversary of such date (a “ PCR Audit ”). Should actual PCR Volume (the “ Actual PCR Volume ”) for the preceding 12-month period (the “ PCR Audit Period ”) exceed the tier set forth at the end of this addendum (the “ Tier ”) that was the basis for Monthly Fees in the PCR Audit Period (the “ Estimated PCR Volume ”), then ZOLL will adjust future billings of the Monthly Fee based on the Tier applicable to the Actual PCR Volume as determined by the PCR Audit, discounted with respect to emsCharts Air as provided in the Order for the Initial Term; <i>provided, that</i> the Monthly Fee shall not decrease by more than 10%. Monthly Fees for modules and interfaces for emsCharts Air (descriptions of which are preceded by “emsCharts Air –” in the Order) shall be adjusted after each PCR Audit Period in proportion to the adjustment to the Monthly Fees for emsCharts Air resulting from the PCR Audit for such Audit Period.
emsCharts Ground	Qty of PCRs (the “ PCR Volume ”) listed in the line item in the Order. ZOLL may conduct an audit of PCR Volume following the 12 th month after the Monthly Fees Commencement Date for emsCharts Ground and each anniversary of such date (a “ PCR Audit ”). Should actual PCR Volume (the “ Actual PCR Volume ”) for the preceding 12-month period (the “ PCR Audit Period ”) exceed the tier set forth at the end of this addendum (the “ Tier ”) that was the basis for Monthly Fees in the PCR Audit Period (the “ Estimated PCR Volume ”), then ZOLL will adjust future billings of the Monthly Fee based on the Tier applicable to the Actual PCR Volume as determined by the PCR Audit, discounted with respect to emsCharts Ground as provided in the Order for the Initial Term; <i>provided, that</i> the Monthly Fee shall not decrease by more than 10%. Monthly Fees for modules and interfaces for emsCharts Ground (the descriptions of which are preceded by “emsCharts Ground –” in the Order) shall be adjusted after each PCR Audit Period in proportion to the adjustment to the Monthly Fees for emsCharts Ground resulting from the PCR Audit for such Audit Period.
emsCharts Fire Reports	Qty of Fire Reports (the “ Fire Report Volume ”) listed in the line item in the Order. ZOLL may conduct an audit of Fire Report Volume following the 12 th month after the Monthly Fees Commencement Date for emsCharts Fire and each anniversary of such date (a “ Fire Report Audit ”). Should actual Fire Report Volume (the “ Actual Fire Report Volume ”) for the preceding 12-month period (the “ Fire Report Audit Period ”) exceed the tier set forth at the end of this addendum (the “ Tier ”) that was the basis for Monthly Fees in the Fire Report Audit Period (the “ Estimated Fire Report Volume ”), then ZOLL will adjust future billings of the Monthly Fee based on the Tier applicable to the Actual Fire Report Volume as determined by the Fire Report Audit, discounted with respect to emsCharts Fire as provided in the Order for the Initial Term; <i>provided, that</i> the Monthly Fee shall not decrease by more than 10%. Monthly Fees for modules and interfaces for emsCharts Fire (the descriptions of which are preceded by “emsCharts Fire –” in the Order) shall be adjusted after each Fire Report Audit Period in proportion to the adjustment to the Monthly Fees for emsCharts Fire resulting from the Fire Report Audit for such Audit Period.
EMS Mobile Health	Qty of the tier based on number of visits. Following six months from the Monthly Fees Commencement Date and every six months thereafter, ZOLL will conduct an audit of the number of monthly visits (the “ Visit Volume ”). Should the monthly Visit Volume for any six month period exceed 110% of the maximum monthly visits for the current tier, then commencing the first month after the completion of the audit, ZOLL will invoice Customer based on the new Visit Volume as determined by the audit and based on the following tiers: (i) \$750.00 for 1-150 visits per month; (ii) \$1,250.00 for 151-300 visits per month; (iii) \$2,000.00 for 301-600 visits per month; and (iv) as quoted by ZOLL more than 600 visits per month.
Packaged Services	Qty of trips (the “ Trip Volume ”) listed in the line item in the Order; <i>provided, that</i> should actual Trip Volume for any month exceed the quantity of trips listed in the line item in the Order, then ZOLL will invoice Customer for such excess multiplied by the per-trip price listed in the Packaged Services– Overage line item in the Order.
Packaged Services Premium	Qty of trips (the “ Trip Volume ”) listed in the line item in the Order; <i>provided, that</i> should actual Trip Volume for any month exceed the quantity of trips listed in the line item in the Order, then ZOLL will invoice Customer for such excess multiplied by the per-trip price listed in the Packaged Services Premium – Overage line item in the Order.
RescueNet® Billing	Qty of Concurrent Users.
RescueNet Dispatch	Qty of Concurrent Users.
RescueNet Eligibility	Qty of trips.
RescueNet FireRMS	Qty of stations.
RescueNet Navigator	Qty of Customer vehicles.
RescueNet @ Work	Qty of Customer vehicles estimated in Order.
RescueNet® ePCR	Qty of PCRs (the “ PCR Volume ”) listed in the line item in the Order. ZOLL may conduct an audit of PCR Volume following the 12 th month after the Monthly Fees Commencement Date for RescueNet ePCR and each anniversary of such date (a “ PCR Audit ”). Should actual PCR Volume (the “ Actual PCR Volume ”) for the preceding 12-month period (the “ PCR Audit Period ”) exceed 110% of the quantity of PCRs that was the basis for Monthly Fees in the PCR Audit Period multiplied by 12 (the “ Estimated PCR Volume ”), then ZOLL will invoice Customer for such excess multiplied by the per-PCR price listed in the Order (the “ Per-PCR Price ”). Should the Actual PCR Volume be less than the Estimated PCR Volume by more than 10% during the PCR Audit Period, then ZOLL will issue a credit in the amount of 10% of the Estimated PCR Volume multiplied by the Per-PCR Price. Future billings of the Monthly Fee will be adjusted based on the Actual PCR Volume as determined by the PCR Audit; <i>provided, that</i> the Monthly Fee shall not decrease by more than 10%.
Mobile Care Connect Variable Fee	Qty of trips (the “ Trip Volume ”) listed in the line item above. ZOLL may conduct an audit of Trip Volume following the 12 th month after the Monthly Fees Commencement Date and each anniversary of such date (a “ Trip Audit ”). Should actual Trip Volume (the “ Actual Trip Volume ”) for the preceding 12-month period (the “ Trip Audit Period ”) exceed 110% of the quantity of trips that was the basis for Monthly Fees in the Trip Audit Period multiplied by 12 (the “ Estimated Trip Volume ”), then ZOLL will invoice Customer for such excess multiplied by the per-trip price listed above, subject to increase in accordance with the Agreement (the “ Per-Trip Price ”); <i>provided, that</i> should Actual Trip Volume during any calendar month during the Trip Audit Period be (i) less than 300 trips,

Adjustments-to-Fees Addendum

Order No.: Q-09452

Product	Basis for Adjustment
	then the Monthly Fee attributable to such month will be the Per-Trip Price multiplied by 300 or (ii) more than 1,800 trips, then Monthly Fee attributable to such month will be the Per-Trip Price multiplied by 1,800 (the " Adjusted Trip Volume "). Future billings of the Monthly Fee will be adjusted based on the Adjusted Trip Volume.
ZOLL Billing	Qty of claims (the " Claim Volume ") listed in the line item in the Order. ZOLL may conduct an audit of Claim Volume following the 12th month after the Monthly Fees Commencement Date for ZOLL Billing and each anniversary of such date (a " Claim Audit "). Should actual Claim Volume (the " Actual Claim Volume ") for the preceding 12-month period (the " Claim Audit Period ") exceed 110% of the quantity of claims that was the basis for Monthly Fees in the Claim Audit Period multiplied by 12 (the " Estimated Claim Volume "), then ZOLL will invoice Customer for such excess multiplied by the following applicable per-claim price, determined as if such excess were the final claims in Actual Claim Volume, less any discounts specified in the Order: (i) \$4.25 per claim for 25,000 or fewer claims per year; (ii) \$4.05 per claim for 25,001 to 100,000 claims each year; or (iii) \$3.85 per claim for greater than 100,000 claims per year (the " Per-Claim Price "). Future billings of the Monthly Fee will be adjusted based on the Actual Claim Volume as determined by the Claim Audit; <i>provided, that</i> the Monthly Fee shall not decrease by more than 10%.
ZOLL Respond	Qty of trips (the " Trip Volume ") listed in the line item in the Order. ZOLL may conduct an audit of Trip Volume following the 12th month after the Monthly Fees Commencement Date for ZOLL Respond and each anniversary of such date (a " Trip Audit "). Should actual Trip Volume (the " Actual Trip Volume ") for the preceding 12-month period (the " Trip Audit Period ") exceed 110% of the quantity of trips that was the basis for Monthly Fees in the Trip Audit Period multiplied by 12 (the " Estimated Trip Volume "), then ZOLL will invoice Customer for such excess multiplied by \$.80 per trip (the " Per-Trip Price "). Future billings of the Monthly Fee will be adjusted based on the Actual Trip Volume as determined by the Trip Audit; <i>provided, that</i> the Monthly Fee shall not decrease by more than 10%. Actual Trip Volume includes only trips that have entered transporting status.

Tiers: The following Tiers apply to emsCharts Air and emsCharts Ground based on the Qty of PCRs and to emsCharts Fire based on the Qty of Fire Reports:

Monthly Fees				Monthly Fees				Monthly Fees			
Qty	Air	Ground	Fire	Qty	Air	Ground	Fire	Qty	Air	Ground	Fire
1-1,000	\$603.00	\$120.00	\$120.00	25,001-30,000	\$6,416.00	\$1,275.00	\$1,275.00	65,001-70,000	\$12,558.00	\$2,496.00	\$2,496.00
1,001-3,000	\$1,316.00	\$262.00	\$262.00	30,001-35,000	\$7,184.00	\$1,428.00	\$1,428.00	70,001-75,000	\$13,326.00	\$2,649.00	\$2,649.00
3,001-5,000	\$2,029.00	\$403.00	\$403.00	35,001-40,000	\$7,952.00	\$1,580.00	\$1,580.00	75,001-80,000	\$14,094.00	\$2,801.00	\$2,801.00
5,001-8,000	\$2,742.00	\$545.00	\$545.00	40,001-45,000	\$8,719.00	\$1,733.00	\$1,733.00	80,001-85,000	\$14,861.00	\$2,954.00	\$2,954.00
8,001-12,000	\$3,455.00	\$687.00	\$687.00	45,001-50,000	\$9,487.00	\$1,886.00	\$1,886.00	85,001-90,000	\$15,629.00	\$3,106.00	\$3,106.00
12,001-16,000	\$4,168.00	\$828.00	\$828.00	50,001-55,000	\$10,255.00	\$2,038.00	\$2,038.00	90,001-95,000	\$16,397.00	\$3,259.00	\$3,259.00
16,001-20,000	\$4,881.00	\$970.00	\$970.00	55,001-60,000	\$11,023.00	\$2,191.00	\$2,191.00	95,001-100,000	\$17,165.00	\$3,412.00	\$3,412.00
20,001-25,000	\$5,648.00	\$1,123.00	\$1,123.00	60,001-65,000	\$11,790.00	\$2,343.00	\$2,343.00	-	-	-	-

The reports our AR Team will typically install for you in your custom folder are as follows:

- Activity Summary
- Aging by Current Billing Schedule with % (Trip Date)
- Aging by Payor Category with AR >90 (Trip Date)
- Aging by Payor Type with AR >90 (Trip Date)
- Aging by Schedule and Event
- Collection List – w/payor selection
- Credit List by “Credit As”
- Deceased Customer List
- Denials Trended by Month
- Forms Activity by Month
- Initial Claims Submission Report (By Billed Date) Summary with Grand Total Count
- Initial Claims Submission Report (By Billed Date) (By Trip Date) Summary with Grand Total Count
- Missing Trip Information – All Trips
- Missing Trip Information (Dtl)
- Notes Activity by User by Day
- Payments by Payor Type
- Payments by Trip and Payor
- Payments by Trip to Deposit Date
- Payor Admin w/Balance
- Payor Mix – with Profit Center selector (Trends by Primary Payor)
- Payor Mix (Trends by Primary Payor)
- Payors – List with Category and Primary Schedule
- Payors Changed Detail
- Schedules and Events Detail
- Trip Count and Amount by Schedule and Event
- Trip Count by Call Type and Priority per Month
- Trip Count by Call Type per Month
- Trip Count by Company by Month
- Trip Count by Primary Payor Type
- Trips Verified by Biller by Day and Week
- Trips Verified by Biller by Month
- Notes Activity by User by Day and Hour
- Trend Pre-billed by Biller by Hour
- Trips First Verified by Biller by Hour/Day

Some of these are already included in your Standard Reports package but we help configure and add them into the custom folder for ease of access.

Above and beyond the reports listed, I have also included in our offer both dedicated budget and hours MCHD can use for additional custom report creation services in support of your unique goals for this project.

I hope this information is helpful in making your considerations for this need for your EMS Billing office. Thanks again, I look forward to hearing back from you all on next steps as you are ready.

Very Respectfully,

Nick Sortin
Territory Manager & Field Trainer
ZOLL Data - Texas, New Mexico, & Louisiana
512-470-6637 - mobile
nsortin@zoll.com



An Asahi Kasei Group Company

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Property & Casualty Insurance Broker Services Vendor Recommendation

December 8, 2020



Objective

- Select a firm with the ability to search for the best insurance rates with coverage matched to our risk tolerance (value)
- Provide risk management and risk control services
- Evaluate coverages for appropriateness, gaps, and redundancies



RFP Process

- Notified firms of RFP
- Hosted pre-proposal conference
- Analyzed proposals received
- Conducted firm interviews
- Contacted references



Proposals Received

- Arthur J. Gallagher & Co.
- Brown & Brown Lone Star Insurance Services, Inc.
- Marsh Wortham (Incumbent)
- McGriff, Siebels & Williams, Inc.
- WinStar Insurance Group, LLC



Proposal Analysis

- Risk Management
- Risk Control
- Insurance Coverages/Services



Scoring Matrix

Category	Gallagher	Brown & Brown	Marsh Wortham	McGriff (MSW)	Winstar
Mandatory Criteria					
Meet minimum requirements for proposal content (0-20)	20	20	20	20	10
Meet required specifications as documented in Section III (0-	18	15	15	20	10
References and recommendations from third parties (0-20)	20	20	20	20	10
Demonstrated Proposer's experience (0-20)	18	18	18	20	10
Total evaluated cost (0-15)	10	7	8	15	0
Additional capabilities beyond requested (0-5)	3	4	3	5	1
Grand Total	89	84	84	100	41



Recommendation

Award the Property & Casualty Insurance
Broker Services Contract to:

McGriff, Siebels & Williams, Inc.

AGENDA ITEM # 25

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

TOTAL FOR
INVOICES

\$ 2,440,371.71

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 12/08/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
A1 SMITH'S SEPTIC SERVICE, INC.	10/6/2020	474917	3472	10/14/2020	4 WEEKS PORTABLE TIOLET RENTAL	10-016-54500	Equipment Rental-Facil	\$88.00
							Totals for A1 SMITH'S SEPTIC SERVICE, INC.:	\$88.00
ACID REMAP, LLC	10/2/2020	2021-062	106718	10/14/2020	ANNUAL FEE FOR DISTRIBUTION & UPDATES 1	10-000-14900	Prepaid Expenses-BS	\$4,000.00
							Totals for ACID REMAP, LLC:	\$4,000.00
ADAMS, ANDREW	10/19/2020	ADA101920	3516	10/21/2020	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$281.50
							Totals for ADAMS, ANDREW:	\$281.50
ALLDATA, LLC	10/26/2020	100668270	106889	10/28/2020	GEN3 MOBILE REPAIR	10-010-54100	Dues/Subscriptions-Fleet	\$3,996.00
							Totals for ALLDATA, LLC:	\$3,996.00
ALONTI CAFE & CATERING	10/9/2020	1734922	3549	10/28/2020	MANAGER LUNCHEON 10.09.2020	10-009-56100	Meeting Expenses-Dept	\$421.42
	10/8/2020	1734694	3517	10/21/2020	NEOP EXECUTIVE LUNCHEON 10.08.20	10-009-56100	Meeting Expenses-Dept	\$416.39
	10/12/2020	1734349	3549	10/28/2020	NEOP LUNCH 10.12.20	10-009-56100	Meeting Expenses-Dept	\$314.60
	10/16/2020	1734354	3582	11/4/2020	NEOP LUNCH 10.16.20	10-009-56100	Meeting Expenses-Dept	\$381.12
	10/15/2020	1734353	3549	10/28/2020	NEOP LUNCH 10.15.20	10-009-56100	Meeting Expenses-Dept	\$403.84
	10/14/2020	1734352	3582	11/4/2020	NEOP 10.14.2020	10-009-56100	Meeting Expenses-Dept	\$343.61
	10/21/2020	1734357	3582	11/4/2020	NEOP 10.21.2020	10-009-56100	Meeting Expenses-Dept	\$455.70
	10/19/2020	1734356	3582	11/4/2020	NEOP 10.19.2020	10-009-56100	Meeting Expenses-Dept	\$330.30
							Totals for ALONTI CAFE & CATERING:	\$3,066.98
AMAZON.COM LLC	10/14/2020	447586494439	106890	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$81.18
	10/14/2020	454376689844	106819	10/21/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$79.73
	10/14/2020	457886798933	106819	10/21/2020	SMALL EQUIPMENT	10-007-57750	Small Equipment & Furniture-EMS	\$12.99
	10/14/2020	464535635836	106819	10/21/2020	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$149.50
	10/14/2020	469787395489	106819	10/21/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$68.82
	10/14/2020	564557486559	106819	10/21/2020	SMALL EQUIPMENT	10-007-57750	Small Equipment & Furniture-EMS	\$1,319.96
	10/14/2020	599333469877	106819	10/21/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$80.44
	10/14/2020	634968997367	106819	10/21/2020	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$14.99
	10/14/2020	646667685478	106819	10/21/2020	UNIFORMS	10-007-57800	Special Events Supplies-EMS	\$80.70
	10/14/2020	697738938445	106819	10/21/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$319.92
	10/14/2020	749953698494	106819	10/21/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$59.99
	10/14/2020	759834574685	106819	10/21/2020	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$411.00
	10/14/2020	839587963476	106821	10/21/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$81.18
	10/14/2020	936383786849	106821	10/21/2020	EMPLOYEE REC	10-025-54450	Employee Recognition-Human	\$79.75
	10/14/2020	977445456373	106821	10/21/2020	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$17.99
	10/14/2020	986639388698	106821	10/21/2020	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$28.89

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 12/08/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	10/14/2020	986777557847 10/5/20	106821	10/21/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$505.55
	10/14/2020	988796397776 10/5/20	106821	10/21/2020	EMPLOYEE RECO	10-025-54450	Employee Recognition-Human	\$84.00
	10/5/2020	558973439974 10/5/20	106821	10/21/2020	OFFICE SUPPLIES	10-016-57750	Small Equipment & Furniture-Facil	\$49.98
							Totals for AMAZON.COM LLC:	\$3,526.56
AMERICAN AMBULANCE ASSOCIATION	10/1/2020	281621	106891	10/28/2020	ANNUAL MEMBERSHIP: SINGLE STATE PROVIE	10-011-54100	Dues/Subscriptions-EMS B	\$12,900.00
							Totals for AMERICAN AMBULANCE ASSOCIATION:	\$12,900.00
AMERICAN TIRE DISTRIBUTORS INC	10/12/2020	S142869333	3518	10/21/2020	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,938.06
	10/28/2020	S143651115	3583	11/4/2020	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,584.08
	10/27/2020	S143587597	3583	11/4/2020	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,953.86
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$7,476.00
AMERITAS LIFE INSURANCE CORP	10/1/2020	010-48743 10/01/20	106651	10/7/2020	ACCT 010-048743-00002 VISION PREMIUMS OCT	10-025-51700	Health & Dental-Human	\$4,219.25
							Health & Dental-Human	(\$7.34)
							Totals for AMERITAS LIFE INSURANCE CORP:	\$4,211.91
APCO INTERNATIONAL, INC.	10/6/2020	739423	3475	10/14/2020	MEMBERSHIP DUES	10-006-54100	Dues/Subscriptions-Alarm	\$1,642.00
							Totals for APCO INTERNATIONAL, INC.:	\$1,642.00
AT&T (105414)	10/13/2020	2812599426 10/13/20	106892	10/28/2020	STATION 41 FIRE PANEL 10/13/20-11/12/20	10-016-58800	Utilities-Facil	\$144.13
	10/21/2020	7131952005 10/21/20	106934	11/4/2020	T1 ISSI 10/21/20-11/20/20	10-004-58310	Telephones-Service-Radio	\$238.71
							Totals for AT&T (105414):	\$382.84
AT&T (U-VERSE)	10/1/2020	145220893 10/01/20	106719	10/14/2020	STATION 42 10/01/20-10/31/20	10-015-58310	Telephones-Service-Infor	\$107.00
	10/22/2020	150883685 10/22/20	106935	11/4/2020	STATION 41 10/23/20-11/22/20	10-015-58310	Telephones-Service-Infor	\$123.05
							Totals for AT&T (U-VERSE):	\$230.05
AT&T MOBILITY-ROC (6463)	10/23/2020	836735112X10232020	106893	10/28/2020	ACCT# 836735112 09/16/20-10/15/20	10-004-58200	Telephones-Cellular-Radio	\$96.63
							Totals for AT&T MOBILITY-ROC (6463):	\$96.63
BCBS OF TEXAS (DENTAL)	10/1/2020	123611 10/01/20	5142	10/2/2020	DENTAL BILL PERIOD 10-01-2020 - 11-01-2020	10-025-51700	Health & Dental-Human	\$22,793.16
							Totals for BCBS OF TEXAS (DENTAL):	\$22,793.16
BCBS OF TEXAS (POB 731428)	10/2/2020	TY483010005 10/02/20	5123	10/2/2020	BCBS PPO & HSA CLAIMS 09/26/2020 - 10/02/2020	10-025-51710	Health Insurance Claims-Human	\$103,911.39
						10-025-51720	Health Insurance Admin Fees-Human	\$43,868.19
	10/9/2020	TY483010005 10/09/20	5143	10/9/2020	BCBS PPO & HSA CLAIMS 10/03/2020 - 10/09/2020	10-025-51710	Health Insurance Claims-Human	\$94,225.99

Montgomery County Hospital District
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Board Meeting 12/08/2020 Paid Invoices

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	10/16/2020	FY483010005 10/16/20	5144	10/16/2020	BCBS PPO & HSA CLAIMS 10/10/2020 - 10/16/2020	10-025-51710	Health Insurance Claims-Human	\$90,028.72
	10/23/2020	FY483010005 10/23/20	5163	10/23/2020	BCBS PPO & HSA CLAIMS 10/17/2020 - 10/23/2020	10-025-51710	Health Insurance Claims-Human	\$66,369.55
	10/30/2020	FY483010005 10/30/20	5193	10/30/2020	BCBS PPO & HSA CLAIMS 10/24/2020 - 10/30/2020	10-025-51710	Health Insurance Claims-Human	\$174,467.46
						10-025-51720	Health Insurance Admin Fees-Human	\$67,638.96
						Totals for BCBS OF TEXAS (POB 731428):		\$640,510.26
BONDS JANITORIAL SERVICE	10/1/2020	586	3550	10/28/2020	QUARTERLY PROGRAM	10-016-53330	Contractual Obligations- Other-Facil	\$1,332.47
	10/13/2020	693	3550	10/28/2020	CLEAN STATION 42 OCT 2020	10-016-53330	Contractual Obligations- Other-Facil	\$300.00
	10/7/2020	690	3550	10/28/2020	EXTRA CLEANING OCTOBER 2020	10-016-53330	Contractual Obligations- Other-Facil	\$2,815.00
	10/7/2020	686	3550	10/28/2020	JANITORIAL SERVICE FOR OCTOBER 2020	10-016-53330	Contractual Obligations- Other-Facil	\$5,956.78
						Totals for BONDS JANITORIAL SERVICE:		\$10,404.25
BOON-CHAPMAN (Prime DX)	10/1/2020	S0030005291	3476	10/14/2020	CASE MANAGEMENT/SEPT 2020 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$7,771.00
						Totals for BOON-CHAPMAN (Prime DX):		\$7,771.00
BOUND TREE MEDICAL, LLC	10/6/2020	83798685	3519	10/21/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,571.50
	10/12/2020	83805645	3551	10/28/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,043.92
	10/14/2020	83809221	3551	10/28/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$102.88
	10/15/2020	83810922	3551	10/28/2020	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Suppl	\$842.50
						10-008-53900	Disposable Medical Supplies-Suppl	\$2,092.80
						10-009-54000	Drug Supplies-Dept	\$1,753.20
	10/22/2020	83820353	3584	11/4/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$617.28
	10/23/2020	83821920	3620	11/10/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,189.32
						10-009-54000	Drug Supplies-Dept	\$560.00
	10/30/2020	83830406	3653	11/18/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$334.36
	10/28/2020	83827178	3620	11/10/2020	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Suppl	\$1,011.00
						10-009-54000	Drug Supplies-Dept	\$942.90
	10/27/2020	83825436	3620	11/10/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$3,334.44
						10-009-54000	Drug Supplies-Dept	\$987.54
	10/27/2020	83825437	3620	11/10/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$54.00
	10/15/2020	83810921	3620	11/10/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$988.50
						Totals for BOUND TREE MEDICAL, LLC:		\$17,426.14
BRADSHAW CONSULTING SERVICES, INC.	10/1/2020	8682	106895	10/28/2020	ANNUAL MARVLIS MAINTENANCE 11/1/20-10/3	10-000-14900	Prepaid Expenses-BS	\$23,045.21
						Totals for BRADSHAW CONSULTING SERVICES, INC.:		\$23,045.21
BROWN, KIMBERLY	10/1/2020	BRO100120	3416	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,067.05
						Totals for BROWN, KIMBERLY:		\$1,067.05

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 12/08/2020 Paid Invoices

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BUCKALEW CHEVROLET	10/8/2020	926537	106937	11/4/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$521.72
							Totals for BUCKALEW CHEVROLET:	\$521.72
BUD GRIFFIN SUPPORT, INC.	10/7/2020	03-17521	3520	10/21/2020	PERFORM PREVENTATIVE MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$550.00
							Totals for BUD GRIFFIN SUPPORT, INC.:	\$550.00
C & R WATER SUPPLY, INC	10/15/2020	1526 10/15/20	5169	10/15/2020	STATION 44 08/14/20-09/17/20 PYMT FEE	10-016-58800	Utilities-Facil	\$0.79
	10/15/2020	1526 10/15/2020	5169	10/15/2020	STATION 44 08/14/20-09/17/20	10-016-58800	Utilities-Facil	\$83.16
							Totals for C & R WATER SUPPLY, INC.:	\$83.95
CANON FINANCIAL SERVICES, INC.	10/13/2020	22030315	3552	10/28/2020	SCHEDULE# 001-0735472-001 CONTRACT # DIR-1	10-015-55400	Leases/Contracts-Infor	\$171.41
	10/13/2020	22031906	3621	11/10/2020	SCHEDULE # 001-0824246-001/CONTRACT NO. DI	10-015-55400	Leases/Contracts-Infor	\$8,457.40
							Totals for CANON FINANCIAL SERVICES, INC.:	\$8,628.81
CASE, CONNIE	10/7/2020	CAS100720	3478	10/14/2020	NEOP LUNCHEON REIMBRUSEMENT 10/06/20	10-009-56100	Meeting Expenses-Dept	\$72.45
							Totals for CASE, CONNIE:	\$72.45
CBP EMERGENCY CARE LLC	10/1/2020	PAT100120	3521	10/21/2020	ASSISTANT MEDICAL DIR/TERM ON CALL 9/1/20	10-009-57100	Professional Fees-Dept	\$14,635.00
							Totals for CBP EMERGENCY CARE LLC:	\$14,635.00
CCDS-CONROE COMMERICAL DOOR SOLUTI	10/27/2020	14422	107012	11/10/2020	LABOR TO INSTALL OMNI SURGE SUPPRESSOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$995.00
							Totals for CCDS-CONROE COMMERICAL DOOR SOLUTIONS LLC:	\$995.00
CDW GOVERNMENT, INC.	10/1/2020	2226245	3479	10/14/2020	ACAD TREND SMART PROTECTION	10-015-53050	Computer Software-Infor	\$11,600.00
	10/15/2020	2837243	3553	10/28/2020	HP 3Y NBD OS ADP DT ONLY	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$172.80
	10/12/2020	2707786	3553	10/28/2020	TRIPP DP TO DVI ADAPTER CABLE	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$6,997.14
	10/5/2020	2392179	3553	10/28/2020	TRIPP 5FT CAT6 MOLDED CABLE	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$274.04
	10/9/2020	2642999	3553	10/28/2020	WYSE CTO MANAGEMENT SUITE PRO	10-015-53050	Computer Software-Infor	\$990.00
	10/5/2020	2390937	3553	10/28/2020	SAM SE650 24" VGA DVI USB	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$1,781.90
	10/15/2020	2868616	3553	10/28/2020	SAM SE650 24" VGA DVI USB	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$1,781.90
	10/15/2020	2880507	3553	10/28/2020	LVO USB-C DOCK	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$695.16
	10/21/2020	3136884	3586	11/4/2020	SYNOLOGY 1U & 2U RAIL KIT	10-015-57750	Small Equipment & Furniture-Infor	\$209.86
	10/22/2020	3198973	3586	11/4/2020	SYNOLOGY 1U & 2U RAIL KIT	10-015-57750	Small Equipment & Furniture-Infor	\$400.94
	10/13/2020	2718305	3622	11/10/2020	HPE FOUADATION CARE	10-015-53000	Computer Maintenance-Infor	\$7,056.00
							Totals for CDW GOVERNMENT, INC.:	\$31,959.74
CENTERPOINT ENERGY (REL109)	10/1/2020	64015806066 10/01/20	5124	10/15/2020	ROBINSON TOWER 08/24/20-09/23/20	10-004-58800	Utilities-Radio	\$42.38

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	10/1/2020	92013168 10/01/20	106655	10/7/2020	STATION 30 08/21/20-09/22/20	10-016-58800	Utilities-Facil	\$36.31
	10/16/2020	98816148 10/16/20	5164	10/26/2020	STATION 14 09/14/20-10/12/20	10-016-58800	Utilities-Facil	\$29.97
	10/16/2020	64013049610 10/16/20	5164	10/26/2020	STATION 45 09/11/20-10/13/20	10-016-58800	Utilities-Facil	\$23.10
	10/28/2020	92013168 10/28/20	106938	11/4/2020	STATION 30 09/22/20-10/21/20	10-016-58800	Utilities-Facil	\$20.82
	10/7/2020	88589239 10/07/2020	5170	10/2/2020	ADMIN 08/31/20-10/01/20	10-016-58800	Utilities-Facil	\$488.68
	10/1/2020	88796735 10/01/20	5170	10/2/2020	STATION 20 08/25/20-09/28/10	10-016-58800	Utilities-Facil	\$76.90
	10/2/2020	64006986422 10/02/20	5170	10/2/2020	STATION 43 08/13/20-09/14/20	10-016-58800	Utilities-Facil	\$3.73
	10/16/2020	64006986422 10/16/20	5170	10/2/2020	STATION 43 09/14/20-10/13/20	10-016-58800	Utilities-Facil	\$25.63
							Totals for CENTERPOINT ENERGY (REL109):	\$747.52
CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS	10/1/2020	293545	3522	10/21/2020	ENTERPRISE MOBILE BASE POSITION LICENSE 10-015-53050	Computer Software-Infor		\$1,000.04
							Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:	\$1,000.04
CHAPA, IDA	10/15/2020	CHA101520	3515	10/15/2020	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$799.37
							Totals for CHAPA, IDA:	\$799.37
CHARTER COMMUNICATIONS	10/11/2020	0040724101120	5196	10/21/2020	STATION 26 ACCT 0040724	10-016-58800	Utilities-Facil	\$100.53
							Totals for CHARTER COMMUNICATIONS:	\$100.53
CITY OF CONROE (300 W DAVIS)	10/12/2020	FY 2020 VHF 10/13/20	106730	10/14/2020	INTERLOCAL AGREEMENT/REVENUE SHARING 10-000-21000	Accrued Expenditures-BS		\$70,560.00
							Totals for CITY OF CONROE (300 W DAVIS):	\$70,560.00
CITY OF SHENANDOAH	10/9/2020	NOV 2020-030	106731	10/14/2020	RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,250.00
							Totals for CITY OF SHENANDOAH:	\$1,250.00
CLARK, MORGAN	10/1/2020	CLA100120	3422	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA 10-000-21000	Accrued Expenditures-BS		\$1,009.18
							Totals for CLARK, MORGAN:	\$1,009.18
COLONIAL LIFE	10/1/2020	E3387610 10/01/20	5125	10/1/2020	CONTROL NO. E3387610 PREMIUMS 09/01/20-09/10/20 10-000-21590	P/R-Premium Cancer/Accident-BS		\$5,887.00
							Totals for COLONIAL LIFE:	\$5,887.00
COMCAST (POB 37601)	10/15/2020	110056093	5198	11/15/2020	MAGNOLIA TOWER/IT 09/15/20-10/14/20	10-015-58310	Telephones-Service-Infor	\$3,011.27
							Totals for COMCAST (POB 37601):	\$3,011.27
COMCAST CORPORATION (POB 60533)	10/1/2020	1590849557 10/01/20	5126	10/1/2020	STATION 23 09/30/20-10/29/20	10-015-58310	Telephones-Service-Infor	\$114.90
	10/1/2020	2080546356 10/01/20	106733	10/14/2020	STATION 21 10/05/20-11/04/20	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Infor	\$107.80
	10/1/2020	2080776359 10/01/20	106734	10/14/2020	STATION 34 10/06/20-11/05/20	10-015-58310	Telephones-Service-Infor	\$199.39

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	10/1/2020	1591231326 10/01/20	106735	10/14/2020	STATION 23 09/30/20-10/29/20	10-015-58310	Telephones-Service-Infor	\$241.46
	10/25/2020	1591231326 10/25/20	106939	11/4/2020	STATION 23 10/30/20-11/29/20	10-015-58310	Telephones-Service-Infor	\$114.90
					Totals for COMCAST CORPORATION (POB 60533):			\$838.40
CONRAD KROLL JR dba ALWAYS BEST PLUM	10/14/2020	656	3554	10/28/2020	REWORK BELL IN MAIN DRAIN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
					Totals for CONRAD KROLL JR dba ALWAYS BEST PLUMBING:			\$420.00
CONROE NOON LIONS CLUB	10/1/2020	53504	3481	10/14/2020	MEMBERSHIP DUES/B ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00
					Totals for CONROE NOON LIONS CLUB:			\$55.00
CONROE WELDING SUPPLY, INC.	10/1/2020	R09201178	3524	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$27.25
	10/1/2020	R09201179	3524	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	10/1/2020	R09201180	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	10/1/2020	R09201181	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	10/1/2020	R09201182	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$15.00
	10/1/2020	R09201183	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	10/1/2020	R09201185	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	10/1/2020	R09201187	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	10/1/2020	R09201188	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	10/1/2020	R09201189	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$21.00
	10/1/2020	R09201190	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	10/1/2020	R09201191	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	10/1/2020	R09201193	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	10/1/2020	R09201199	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	10/1/2020	R09201200	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$50.15
	10/1/2020	R09201202	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	10/1/2020	R09201761	3523	10/21/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$62.95
	10/1/2020	CT47174	3524	10/21/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$196.00
	10/2/2020	CT52652	3523	10/21/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$80.60
	10/1/2020	CT46616	3524	10/21/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$194.00
	10/1/2020	CT46920	3524	10/21/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$88.40
	10/1/2020	PS462467	3524	10/21/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$44.40
	10/1/2020	CT47170	3524	10/21/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$47.40
	10/26/2020	CT55367	3587	11/4/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$195.00
	10/20/2020	CT54664	3587	11/4/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$135.40
	10/26/2020	CT55012	3587	11/4/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$98.20
	10/23/2020	CT55182	3587	11/4/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$62.00
	10/27/2020	CT55518	3587	11/4/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$125.60

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	10/26/2020	PS465500	3623	11/10/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$44.40
	10/26/2020	PS465498	3623	11/10/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$35.60
	10/29/2020	CT56020	3623	11/10/2020	PROPANE	10-008-56600	Oxygen & Gases-Suppl	\$93.92
	10/30/2020	CT55444	3623	11/10/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$107.00
	10/26/2020	PS465501	3623	11/10/2020	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$71.80
	10/31/2020	R10201766	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$62.95
	10/31/2020	R10201209	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	10/31/2020	R10201206	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	10/31/2020	R10201207	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$50.15
	10/31/2020	R10201200	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	10/31/2020	R10201198	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	10/31/2020	R10201197	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	10/31/2020	R10201194	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	10/31/2020	R10201192	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	10/31/2020	R10201190	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	10/31/2020	R10201188	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	10/31/2020	R10201187	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	10/31/2020	R10201186	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	10/31/2020	R10201185	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$32.70
	10/31/2020	R10201195	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	10/31/2020	R10201196	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$21.00
	10/31/2020	R10201189	3623	11/10/2020	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Suppl	\$15.00
Totals for CONROE WELDING SUPPLY, INC.:								\$2,103.87
CONSOLIDATED COMMUNICATIONS-TXU	10/16/2020	00096001460 10/16/20	106896	10/28/2020	ADMIN 10/16/20-11/15/20	10-015-58310	Telephones-Service-Infor	\$879.02
	10/21/2020	9365391160 10/21/20	106940	11/4/2020	ADMIN 10/21/20-11/20/20	10-015-58310	Telephones-Service-Infor	\$10,566.22
Totals for CONSOLIDATED COMMUNICATIONS-TXU:								\$11,445.24
CORMACK, GAVIN	10/1/2020	COR100120	3424	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,511.13
Totals for CORMACK, GAVIN:								\$1,511.13
CROWN PAPER AND CHEMICAL	10/16/2020	136711	3588	11/4/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$716.67
Totals for CROWN PAPER AND CHEMICAL:								\$716.67
CRYE PRECISION, LLC	10/29/2020	IN00232041	107016	11/10/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$3,698.40
Totals for CRYE PRECISION, LLC:								\$3,698.40
CUMMINS SOUTHERN PLAINS, LTD.	10/6/2020	CR-82790	106826	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,569.15

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	10/1/2020	85-21165	106897	10/28/2020	POWER COMMAND 550	10-004-53050	Computer Software-Radio	\$4,983.00
	10/1/2020	85-21173	106897	10/28/2020	POWER COMMAND 550	10-004-53050	Computer Software-Radio	\$4,033.00
	10/1/2020	85-21171	106897	10/28/2020	POWER COMMAND 550	10-004-53050	Computer Software-Radio	\$2,443.00
	10/20/2020	CR-88408	106941	11/4/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$394.43
	10/21/2020	CR-88912	106941	11/4/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$203.00
	10/28/2020	CR-90935	107017	11/10/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$306.70
					Totals for CUMMINS SOUTHERN PLAINS, LTD.:			\$13,932.28
CWS PROPANE, LLC	10/1/2020	139429	3482	10/14/2020	PROPANE 199.80	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$309.69
					Totals for CWS PROPANE, LLC:			\$309.69
DAILEY WELLS COMMUNICATION INC.	10/1/2020	00068778	3483	10/14/2020	RADIO REPAIR S/N A4020400318B	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$100.00
	10/1/2020	00067912	3590	11/4/2020	RADIO REPAIR S/N A40201010987	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$1,106.25
	10/1/2020	00068463	3590	11/4/2020	RADIO REPAIR S/N 96012230	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$633.75
					Totals for DAILEY WELLS COMMUNICATION INC.:			\$1,840.00
DARDEN FOWLER & CREIGHTON	10/1/2020	20919	3555	10/28/2020	PROFESSIONAL SERVICES FOR AUGUST 2020	10-001-55500	Legal Fees-Admin	\$2,970.00
	10/2/2020	20945	3555	10/28/2020	PROFESSIONAL SERVICES FOR SEPT 2020	10-001-55500	Legal Fees-Admin	\$5,802.50
					Totals for DARDEN FOWLER & CREIGHTON:			\$8,772.50
DARST, THOMAS J	10/1/2020	DAR100120	3425	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,594.22
					Totals for DARST, THOMAS J:			\$1,594.22
DEARBORN NATIONAL LIFE INS CO KNOWN	10/1/2020	F021753 10/01/20	5146	10/2/2020	LIFE/DISABILITY 10/01/20-10/30/20	10-025-51700	Health & Dental-Human	\$25,809.97
					Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:			\$25,809.97
DEMONTROND	10/2/2020	12878	106827	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,156.20
	10/5/2020	12931	106827	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$466.50
	10/5/2020	12930	106827	10/21/2020	VEHICLE PARTS	10-010-54550	Fluids & Additives - Auto-Fleet	\$127.05
	10/2/2020	12877	106827	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$625.00
	10/8/2020	13140	106827	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,221.66
	10/7/2020	13148	106827	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,084.60
	10/8/2020	13172	106827	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$129.80
	10/7/2020	13077	106827	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,433.70
	10/14/2020	13450	106898	10/28/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$466.50
	10/12/2020	13422	106898	10/28/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$68.79
	10/8/2020	13214	106827	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10.95
	10/9/2020	13259	106898	10/28/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$43.80

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	10/8/2020	13195	106827	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$79.38
	10/6/2020	12989	106827	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,129.86
						10-010-54550	Fluids & Additives - Auto-Fleet	\$100.63
	10/7/2020	13123	106828	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$119.14
	10/20/2020	13800	106942	11/4/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$60.28
	10/16/2020	13627	106942	11/4/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,903.27
	10/19/2020	13740	106942	11/4/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$81.36
	10/19/2020	13739	106942	11/4/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$127.60
	10/15/2020	13448	106942	11/4/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$127.60
	10/21/2020	13876	106942	11/4/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$141.02
	10/22/2020	13863	106942	11/4/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,939.54
						10-010-54450	Employee Recognition-Fleet	\$67.47
	10/26/2020	14079	107018	11/10/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,480.70
	10/30/2020	14428	107084	11/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$287.70
	10/28/2020	14203	107018	11/10/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$335.50
	10/28/2020	14204	107018	11/10/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$493.47
	10/23/2020	13970	107018	11/10/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,534.13
	10/30/2020	14368	107084	11/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,367.15
	10/29/2020	14317	107018	11/10/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$52.75
	10/30/2020	13971	107084	11/18/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,099.12
							Totals for DEMONTROND:	\$36,362.22
DISCOVERY BENEFITS, LLC	10/4/2020	FSA 10/04/2020	5128	10/4/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$244.79
	10/3/2020	FSA 10/03/2020	5129	10/3/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$461.00
	10/2/2020	FSA 10/02/2020	5130	10/2/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$45.00
	10/2/2020	HSA 10/02/2020	5131	10/2/2020	HSA PLAN FUNDING 10.02.2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$7,968.57
	10/8/2020	FSA 10/08/2020	5136	10/8/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$3,785.75
	10/9/2020	FSA 10/09/2020	5137	10/9/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$124.49
	10/10/2020	FSA 10/10/2020	5138	10/10/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
	10/11/2020	FSA 10/11/2020	5139	10/11/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$4.36
	10/14/2020	FSA 10/14/2020	5147	10/14/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$36.37
	10/16/2020	HSA 10/16/2020	5148	10/16/2020	HSA PLAN FUNDING 10.02.2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$8,109.59
	10/15/2020	FSA 10/15/2020	5149	10/15/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$79.00
	10/17/2020	FSA 10/17/2020	5150	10/17/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$134.00
	10/19/2020	FSA 10/19/2020	5151	10/19/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$6.04
	10/1/2020	0001234390-IN	5152	10/25/2020	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$506.25
	10/23/2020	FSA 10/23/2020	5165	10/23/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$100.99
	10/28/2020	FSA 10/28/2020	5172	10/28/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$178.50

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	10/29/2020	FSA 10/29/2020	5173	10/29/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$174.43
	10/30/2020	HSA 10/30/2020	5174	10/30/2020	HSA PLAN FUNDING 10.30.2020	10-025-51700	Health & Dental-Human	\$11,812.50
						10-000-21595	P/R-Health Savings-BS-BS	\$7,890.25
	10/30/2020	FSA 10/30/2020	5175	10/30/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$12.45
	10/31/2020	FSA 10/31/2020	5176	10/31/2020	MEDICAL FSA 01/01/2020 - 12/31/2020	10-000-21585	P/R-Flexible Spending-BS-BS	\$149.88
							Totals for DISCOVERY BENEFITS, LLC:	\$41,834.21
DUNCAN, MELISSA	10/26/2020	DUN102620	3557	10/28/2020	CE REIMBURSEMENT 09/09/20-09/24/20	10-002-52700	Business Licenses-HCAP	\$116.00
							Totals for DUNCAN, MELISSA:	\$116.00
EARHART, DWAYNE	10/1/2020	EAR100120	3426	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA 10-000-21400		Accrued Payroll-BS	\$2,147.56
							Totals for EARHART, DWAYNE:	\$2,147.56
ELLIOTT, BRANDON	10/1/2020	ELL100120	3427	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA 10-000-21400		Accrued Payroll-BS	\$1,491.28
							Totals for ELLIOTT, BRANDON:	\$1,491.28
EMS SURVEY TEAM	10/1/2020	20118	3484	10/14/2020	MCHD MAILED SURVEYS-SEPTEMBER 2020	10-009-53550	Customer Relations-Dept	\$3,530.80
							Totals for EMS SURVEY TEAM:	\$3,530.80
EMSCHARTS, INC	10/7/2020	INV00070897	3558	10/28/2020	EMSCHARTS GROUND BASE OCTOBER 2020	10-009-53050	Computer Software-Dept	\$951.00
							Totals for EMSCHARTS, INC:	\$951.00
ENTERGY TEXAS, LLC	10/1/2020	15006680577	5140	10/31/2020	ROBINSON TOWER 08/21/20-09/22/20	10-004-58800	Utilities-Radio	\$72.56
	10/1/2020	35006424013	5153	11/5/2020	STATION 32 08/28/20-09/29/20	10-016-58800	Utilities-Facil	\$660.81
	10/9/2020	55006309698	5154	11/5/2020	ADMIN 08/28/20-09/29/20	10-016-58800	Utilities-Facil	\$17,111.31
	10/6/2020	30007197864	5155	11/5/2020	STATION 14 09/02/20-10/02/20	10-016-58800	Utilities-Facil	\$403.04
	10/8/2020	35006433615	5156	11/5/2020	STATION 20 09/03/20-10/02/20	10-016-58800	Utilities-Facil	\$972.81
	10/1/2020	320003240854	5157	11/5/2020	ROBINSON TOWER 08/21/20-09/22/20	10-004-58800	Utilities-Radio	\$534.99
	10/14/2020	215005591810	106830	10/21/2020	ROBINSTON TOWER 09/11/20-10/12/20	10-004-58800	Utilities-Radio	\$628.28
	10/15/2020	330003231428	106899	10/28/2020	STATION 31 09/09/20-10/08/20	10-016-58800	Utilities-Facil	\$544.50
	10/15/2020	25006569114	106900	10/28/2020	SPLENDORA TOWER 09/09/20-10/08/20	10-004-58800	Utilities-Radio	\$678.60
	10/15/2020	345004507277	5166	11/5/2020	STATION 30 09/04/20-09/24/20	10-016-58800	Utilities-Facil	\$902.47
	10/20/2020	155005868201	5167	11/5/2020	STATION 44 09/17/20-10/16/20	10-016-58800	Utilities-Facil	\$206.73
	10/22/2020	250004653911	5168	11/9/2020	GRANGERLAND TOWER 09/18/20-10/19/20	10-004-58800	Utilities-Radio	\$689.55
	10/5/2020	100005048117	5178	10/5/2020	STATION 10 08/13/2020-09/11/2020	10-016-58800	Utilities-Facil	\$1,269.05
	10/5/2020	440002683966	5179	10/5/2020	STATION 43 08/12/20-09/11/20	10-016-58800	Utilities-Facil	\$709.64
	10/6/2020	55006264878 10/06/20	5180	10/6/2020	STATION 14 08/04/20 - 09/02/20	10-016-58800	Utilities-Facil	\$453.46
							Totals for ENTERGY TEXAS, LLC:	\$25,837.80

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ENTERPRISE FM TRUST dba ENTERPRISE FLEET	10/3/2020	FBN4046691	106831	10/21/2020	SHOP 632 MONTHLY LEASE OCTOBER 2020	10-004-52725	Capital Lease Expense-Radio	\$603.51
						10-004-55025	Interest Expense-Radio	\$93.92
						Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:		\$697.43
ERWIN, KELLIE	10/1/2020	ERW100120	3428	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,662.30
						Totals for ERWIN, KELLIE:		\$1,662.30
FIVE STAR SEPTIC SOLUTIONS, LLC	10/1/2020	728	3486	10/14/2020	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	10/16/2020	742	3591	11/4/2020	PUMPED OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	10/28/2020	748	3624	11/10/2020	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:							\$1,425.00
FRAZER, LTD.	10/6/2020	77229	3525	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$404.17
	10/23/2020	77488	3625	11/10/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$851.70
	Totals for FRAZER, LTD.:							\$1,255.87
GALLS, LLC dba MILLER UNIFORMS	10/1/2020	016523659	3487	10/14/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.00
	10/1/2020	016564115	3487	10/14/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$109.98
	10/1/2020	016523660	3487	10/14/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.00
	10/7/2020	016651123	3526	10/21/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.35
	10/7/2020	016651119	3526	10/21/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$303.68
	10/7/2020	016651120	3526	10/21/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$303.68
	10/7/2020	016651128	3526	10/21/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.84
	10/7/2020	016651121	3526	10/21/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$303.68
	10/9/2020	016670245	3559	10/28/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$142.38
	10/9/2020	016670247	3559	10/28/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$142.38
	10/9/2020	016670248	3559	10/28/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$177.07
	10/9/2020	016670246	3559	10/28/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$96.90
	10/9/2020	016670223	3560	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$303.68
	10/9/2020	016670227	3559	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$75.92
	10/9/2020	016670224	3559	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$303.68
	10/9/2020	016670228	3559	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$75.92
	10/9/2020	016670237	3559	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	10/9/2020	016670242	3559	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$279.96
	10/9/2020	016670226	3559	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$73.00
	10/9/2020	016670236	3559	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	10/9/2020	016670225	3559	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$227.76

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GALLS, LLC dba MILLER UNIFORMS	10/9/2020	016670230	3559	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$303.68	
	10/9/2020	016670241	3559	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.25	
	10/9/2020	016670229	3559	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.83	
	10/9/2020	016670231	3559	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$269.19	
	10/8/2020	016667874	3560	10/28/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.00	
	10/16/2020	016723012	3592	11/4/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$106.78	
	10/16/2020	016723011	3592	11/4/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.00	
	10/16/2020	016723027	3592	11/4/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.98	
	10/16/2020	016723009	3592	11/4/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$73.00	
	10/16/2020	016723053	3592	11/4/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$142.38	
	10/1/2020	016598596	3626	11/10/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$10,219.50	
	10/28/2020	016811460	3626	11/10/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$73.00	
	10/21/2020	016754950	3626	11/10/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$109.50	
	10/29/2020	016822655	3626	11/10/2020	UNIFORMS	10-007-58700	Uniforms-EMS	\$11,239.50	
	Totals for GALLS, LLC dba MILLER UNIFORMS:								\$26,460.43
GRAINGER	10/1/2020	9666783825	3488	10/14/2020	STATION SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$113.80	
	10/5/2020	9674071833	3527	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$262.55	
	Totals for GRAINGER:							\$376.35	
GRIFFIN SERVICES (dba) JASON GRIFFIN	10/15/2020	2020-077	3561	10/28/2020	SERVICE AND ADJUSTED DOOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$150.00	
	10/15/2020	2020-076	3561	10/28/2020	SERVICE/REPAIR DOOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$150.00	
	10/26/2020	2020-081	3627	11/10/2020	BAY DOOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$560.00	
	Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:							\$860.00	
GUNSELMAN, KEVIN	10/31/2020	GUN103120	3593	11/4/2020	BOOTS/UNIFORM REIMBURSEMENT	10-008-58700	Uniforms-Suppl	\$74.99	
	Totals for GUNSELMAN, KEVIN:							\$74.99	
HANCOCK, JOHN E	10/20/2020	HAN102020	3528	10/21/2020	WELLNESS PROGRAM/GYM MEMBERSHIP X 1	10-025-54350	Employee Health\Wellness-Human	\$23.87	
	Totals for HANCOCK, JOHN E:							\$23.87	
HARRIS COUNTY EMERGENCY CORPS	10/22/2020	02210	106946	11/4/2020	PALS PROVIDER CARDS	10-009-52600	Books/Materials-Dept	\$300.00	
	Totals for HARRIS COUNTY EMERGENCY CORPS:							\$300.00	
HEALTH PROMOTIONS NOW	10/13/2020	519019	3562	10/28/2020	PROMOTIONAL MATERIAL	10-025-54450	Employee Recognition-Human	\$1,398.23	
							10-007-52950	Community Education-EMS	\$2,525.15
	Totals for HEALTH PROMOTIONS NOW:							\$3,923.38	

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HEAT TRANSFER SOLUTIONS, INC.	10/14/2020	173795	106902	10/28/2020	MAINTENANCE CONTRACT OCTOBER 2020	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,072.50
							Totals for HEAT TRANSFER SOLUTIONS, INC.:	\$2,072.50
HENRY SCHEIN, INC.-MATRX MEDICAL	10/1/2020	82770589	106743	10/14/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$152.50
	10/5/2020	84067775	106833	10/21/2020	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$236.22
	10/23/2020	84962322	107020	11/10/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$828.51
						10-009-54000	Drug Supplies-Dept	\$705.38
	10/26/2020	85042756	107020	11/10/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$383.22
	10/7/2020	84067776	107020	11/10/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,079.12
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$3,384.95
HJM CONSTRUCTION, LLC	10/6/2020	1549	3594	11/4/2020	TREE INSTALLTION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$434.00
	10/6/2020	1550	3594	11/4/2020	CLEAN UP YARD/MAINTENANCE CLEAN UP	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,222.00
	10/6/2020	1548	3594	11/4/2020	SPRKINKER REPLACEMENT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$455.22
	10/24/2020	1564	3594	11/4/2020	SOD INSTALLATION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$520.00
							Totals for HJM CONSTRUCTION, LLC:	\$4,631.22
HR IN ALIGNMENT, LLC	10/26/2020	NOVEMBER 2020	3563	10/28/2020	HR CONSULTING FEE FOR NOV 2020	10-000-14900	Prepaid Expenses-BS	\$750.00
							Totals for HR IN ALIGNMENT, LLC:	\$750.00
HUFCO	10/16/2020	950561822	106947	11/4/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$68.07
							Totals for HUFCO:	\$68.07
IBS OF GREATER CONROE & INTERSTATE B/	10/22/2020	20016765	106948	11/4/2020	LIFELINE GPL-4DL BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$2,712.00
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$2,712.00
IMPAC FLEET	10/1/2020	SQLCD-632311	5133	10/10/2020	FUEL PURCHASE FOR SEPTEMBER 2020	10-010-54700	Fuel - Auto-Fleet	\$36,776.41
						10-010-59100	Vehicle-Registration-Fleet	\$121.00
							Totals for IMPAC FLEET:	\$36,897.41
INDIGENT HEALTHCARE SOLUTIONS	10/1/2020	70622	3595	11/4/2020	PROFESSIONAL SERVICES FOR NOVEMBER 202	10-002-53050	Computer Software-HCAP	\$12,676.27
	10/8/2020	70690	3595	11/4/2020	SEPTEMBER 2020 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$195.00
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,871.27
IT REMARKETING, INC dba TECHNOCYCLE	10/8/2020	118653	106903	10/28/2020	NAID CERTIFIED ONSITE DRIVE DESTRUCTION	10-015-58800	Utilities-Infor	\$390.00
							Totals for IT REMARKETING, INC dba TECHNOCYCLE:	\$390.00
JACKSON, RICHARD	10/1/2020	JAC100120	3432	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$789.33

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Totals for JACKSON, RICHARD:								\$789.33
JAMES, ROBERT	10/9/2020	NOV 2020-043	106748	10/14/2020	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
Totals for JAMES, ROBERT:								\$1,201.00
JP MORGAN CHASE BANK	10/5/2020	00036741 10/05/20	5159	10/19/2020	JPM CREDIT CARD TRANSACTIONS FOR OCTOE	10-001-54100	Dues/Subscriptions-Admin	\$541.99
						10-001-56100	Meeting Expenses-Admin	\$32.07
						10-001-57100	Professional Fees-Admin	\$20.00
						10-002-54450	Employee Recognition-HCAP	\$25.00
						10-004-54450	Employee Recognition-Radio	\$300.00
						10-004-57225	Radio Repair - Parts-Radio	\$444.33
						10-004-57700	Shop Tools-Radio	\$533.00
						10-004-57725	Shop Supplies-Radio	\$295.24
						10-004-57750	Small Equipment & Furniture-Radio	\$494.99
						10-005-54100	Dues/Subscriptions-Accou	\$895.00
						10-006-58500	Training/Related Expenses-CE-Alarm	\$30.00
						10-007-56100	Meeting Expenses-EMS	\$64.66
						10-007-57000	Printing Services-EMS	\$361.82
						10-007-57100	Professional Fees-EMS	(\$2,700.00)
						10-008-52500	Bio-Waste Removal-Suppl	\$2,704.48
						10-008-56900	Postage-Suppl	\$462.96
						10-008-57900	Station Supplies-Suppl	\$851.97
						10-009-52600	Books/Materials-Dept	\$30.00
						10-009-52700	Business Licenses-Dept	\$928.00
						10-009-54000	Drug Supplies-Dept	\$72.99
						10-009-54100	Dues/Subscriptions-Dept	\$627.06
						10-009-57100	Professional Fees-Dept	(\$300.00)
						10-010-54450	Employee Recognition-Fleet	\$59.19
						10-010-58600	Travel Expenses-Fleet	\$480.00
						10-010-59100	Vehicle-Registration-Fleet	\$125.00
						10-011-53150	Conferences - Fees, Travel, & Meals-EM	\$2,530.00
						10-011-58500	Training/Related Expenses-CE-EMS B	\$1,155.00
						10-015-58310	Telephones-Service-Infor	\$588.60
						10-016-54450	Employee Recognition-Facil	\$300.00
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,234.60
						10-016-57700	Shop Tools-Facil	\$156.80
						10-016-57725	Shop Supplies-Facil	\$361.30
						10-016-57750	Small Equipment & Furniture-Facil	(\$629.00)
						10-016-58800	Utilities-Facil	\$7,759.85

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						10-025-54350	Employee Health\Wellness-Human	\$883.95
						10-025-54450	Employee Recognition-Human	\$903.60
						10-025-57300	Recruit/Investigate-Human	\$4.94
						10-025-58500	Training/Related Expenses-CE-Human	\$296.44
						10-026-57100	Professional Fees-Recor	\$414.50
						10-039-54450	Employee Recognition-Commu	\$300.00
						Totals for JP MORGAN CHASE BANK:		\$24,640.33
KIRBY, DANIELLE	10/1/2020	KIR100120	3433	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,460.38
						Totals for KIRBY, DANIELLE:		\$1,460.38
KIRBY, JOSEPH	10/1/2020	KIR100120	3433	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,662.30
						Totals for KIRBY, JOSEPH:		\$1,662.30
LAKE SOUTH WATER SUPPLY CORPORATION	10/22/2020	1000019000 10/22/20	106904	10/28/2020	STATION 45 09/15/20-10/17/20	10-016-58800	Utilities-Facil	\$359.38
						Totals for LAKE SOUTH WATER SUPPLY CORPORATION:		\$359.38
LAW OFFICE OF KELLY A MCDONALD	10/1/2020	645	3564	10/28/2020	PROFESSIONAL LEGAL SERVICES SEPT 2020	10-001-55500	Legal Fees-Admin	\$3,379.00
						Totals for LAW OFFICE OF KELLY A MCDONALD:		\$3,379.00
LEXISNEXIS RISK DATA MGMT, INC	10/1/2020	1171610-202000930	106949	11/4/2020	OFFICIAL RECORDS SEARCH 09/01/20-09/30/20	10-011-52900	Collection Fees-EMS B	\$810.50
						10-002-57100	Professional Fees-HCAP	\$597.50
						Totals for LEXISNEXIS RISK DATA MGMT, INC:		\$1,408.00
LIBERTY TIRE RECYCLING, LLC	10/17/2020	1919965	3596	11/4/2020	CAR TIRE EACH OFF RIM	10-010-54800	Hazardous Waste Removal-Fleet	\$132.00
						Totals for LIBERTY TIRE RECYCLING, LLC:		\$132.00
LIFE-ASSIST, INC.	10/1/2020	1039375	106751	10/14/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$57.51
	10/7/2020	1040720	106835	10/21/2020	DME MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Suppl	\$168.00
	10/14/2020	1042520	106906	10/28/2020	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Suppl	\$816.00
							Disposable Medical Supplies-Suppl	\$2,895.00
							Drug Supplies-Dept	\$685.10
	10/21/2020	1044015	106950	11/4/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$296.40
	10/9/2020	1041592	106950	11/4/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$45.00
	10/9/2020	1041498	106950	11/4/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$493.03
						10-008-53900	Disposable Medical Supplies-Suppl	\$250.53
						10-008-53800	Disposable Linen-Suppl	\$377.88
	10/28/2020	1045969	107026	11/10/2020	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$140.80
						10-008-53900	Disposable Medical Supplies-Suppl	\$388.04

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	10/27/2020	1045606	107026	11/10/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$2,101.41
						10-009-54000	Drug Supplies-Dept	\$215.79
							Totals for LIFE-ASSIST, INC.:	\$8,930.49
LINDGREN, LOIS	10/1/2020	LIN100120	3437	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,882.48
							Totals for LINDGREN, LOIS:	\$1,882.48
LINEBARGER GOGGAN BLAIR & SAMPSON, I	10/7/2020	EMMOR01 10-07-20	106907	10/28/2020	GROSS COLLECTIONS FEE SEPTEMBER 2020	10-011-52900	Collection Fees-EMS B	\$5,285.56
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$5,285.56
LIQUIDSPRING LLC	10/1/2020	0034792-IN	106836	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,839.00
							Totals for LIQUIDSPRING LLC:	\$1,839.00
LONE STAR COMMUNITY HEALTH CENTER,	10/1/2020	PHD08312020	3490	10/14/2020	COVID 19 VOUCHERS PERFORMED @ \$51.31 EA	10-007-57100	Professional Fees-EMS	\$667.03
	10/9/2020	PHD10092020	3566	10/28/2020	COVID 19 VOUCHERS PERFORMED @ \$51.31 EA	10-007-57100	Professional Fees-EMS	\$2,103.71
	10/20/2020	PHD10202020	3598	11/4/2020	COVID 19 VOUCHERS PERFORMED @ \$51.31 EA	10-007-57100	Professional Fees-EMS	\$359.17
							Totals for LONE STAR COMMUNITY HEALTH CENTER, INC.:	\$3,129.91
LOWE'S ELECTRICAL SERVICE, INC.	10/6/2020	891	106837	10/21/2020	ELECTRICAL & LIGHTING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$480.70
							Totals for LOWE'S ELECTRICAL SERVICE, INC.:	\$480.70
LSE CONTRACTORS, LLC	10/22/2020	8520	3599	11/4/2020	INSTALL GROUNDING FOR NEW TOWER CONRO	10-004-57100	Professional Fees-Radio	\$6,954.53
							Totals for LSE CONTRACTORS, LLC:	\$6,954.53
MALOUF ENGINEERING INT'L, INC	10/1/2020	2003191V1	3567	10/28/2020	PERFORM A STRUCTUAL ANALYSIS	10-004-57100	Professional Fees-Radio	\$1,800.00
							Totals for MALOUF ENGINEERING INT'L, INC:	\$1,800.00
MARTIN, DISIERE, JEFFERSON & WISDOM, LI	10/1/2020	192751	106753	10/14/2020	ATTORNEY FEES 04/28/25-05/15/20	10-025-55500	Legal Fees-Human	\$825.00
	10/1/2020	189128	106753	10/14/2020	ATTORNEY FEES 02/25/20-03/25/20	10-025-55500	Legal Fees-Human	\$220.00
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$1,045.00
MCCULLY, SCOTT	10/1/2020	MCC100120	3439	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,516.42
							Totals for MCCULLY, SCOTT:	\$1,516.42
MCKESSON GENERAL MEDICAL CORP.	10/20/2020	14698730			CREDIT/14524905	10-008-53900	Disposable Medical Supplies-Suppl	(\$803.00)
	10/1/2020	13956007	106754	10/14/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$510.86
	10/1/2020	13952610	106754	10/14/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$309.44
	10/5/2020	14080292	106838	10/21/2020	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,869.98

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	10/6/2020	14133475	106838	10/21/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$790.88
	10/6/2020	14152391	106838	10/21/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$98.86
	10/15/2020	14524905	106908	10/28/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,976.01
	10/1/2020	77993439	106952	11/4/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$1,974.70
	10/1/2020	90012051	106952	11/4/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$735.92
	10/1/2020	91342646	106952	11/4/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$551.94
	10/1/2020	92484792	106952	11/4/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$183.98
	10/22/2020	14802336	106952	11/4/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$800.25
	10/28/2020	14985552	107029	11/10/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$294.39
	10/20/2020	14684921	107029	11/10/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$803.00
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$10,097.21
MEDLINE INDUSTRIES, INC	10/1/2020	1906057396			CREDIT/1905789654	10-008-53900	Disposable Medical Supplies-Suppl	(\$22.78)
	10/13/2020	1927223526	106910	10/28/2020	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,527.52
	10/14/2020	1927419074	106910	10/28/2020	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,139.90
						10-009-54000	Drug Supplies-Dept	\$44.66
	10/1/2020	1907810829	106839	10/21/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$268.22
	10/1/2020	1907705295		10/1/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$22.78
	10/1/2020	1905936054	106839	10/21/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$34.17
	10/1/2020	1907206223	106839	10/21/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$760.97
	10/31/2020	1929516863	107090	11/18/2020	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,154.63
							Totals for MEDLINE INDUSTRIES, INC:	\$8,930.07
MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC	10/1/2020	220231	3628	11/10/2020	HID ICLASS FINISHED WALL READER/KEYPAD	10-016-57750	Small Equipment & Furniture-Facil	\$2,950.00
							Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$2,950.00
MILLER TOWING & RECOVERY, LLC	10/12/2020	20-2346	106911	10/28/2020	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$250.00
	10/21/2020	20-2362	106953	11/4/2020	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$750.00
							Totals for MILLER TOWING & RECOVERY, LLC:	\$1,000.00
MISSION CRITICAL PARTNERS	10/7/2020	11469	3492	10/14/2020	PROFESSIONAL SERVICES FOR BIRCH, JOHN 15	10-004-57100	Professional Fees-Radio	\$2,918.25
							Totals for MISSION CRITICAL PARTNERS:	\$2,918.25
MOBILE ELECTRIC POWER SOLUTIONS, INC	10/13/2020	15388	106912	10/28/2020	GENERATOR/PULLEY	10-010-57750	Small Equipment & Furniture-Fleet	\$2,606.04
							Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$2,606.04
MONTGOMERY COUNTY EMERGENCY	10/21/2020	MON102120	106913	10/28/2020	911 REIMB FOR LANGUAGE LINE USE COVID C/	10-015-58310	Telephones-Service-Infor	\$2,318.29
							Totals for MONTGOMERY COUNTY EMERGENCY:	\$2,318.29

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MONTGOMERY COUNTY ESD # 1, (STN 12)	10/9/2020	NOV 2020-189	3493	10/14/2020	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)	10/9/2020	NOV 2020-042	3494	10/14/2020	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	10/9/2020	NOV 2020-165	106756	10/14/2020	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
	10/1/2020	SEPT 2020-163-B	106954	11/4/2020	STATION 42 RENT/REPLACES CK 106135	10-016-57500	Rent-Facil	\$950.00
					Totals for MONTGOMERY COUNTY ESD #10, STN 42:			\$1,900.00
MONTGOMERY COUNTY ESD #2	10/9/2020	NOV 2020-022	3495	10/14/2020	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	10/9/2020	NOV 2020-188	106757	10/14/2020	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	10/9/2020	NOV 2020-190	106758	10/14/2020	STATION 21 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
					Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:			\$800.00
MONTGOMERY COUNTY ESD #9, STN 33	10/9/2020	NOV 2020-186	3496	10/14/2020	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)	10/9/2020	NOV 2020-069	3497	10/14/2020	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
					Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):			\$600.00
MOSLEY FIRE AND SAFETY, INC	10/26/2020	10980	3629	11/10/2020	ANNUAL MAINTENANCE & RETAG	10-008-55650	Maintenance- Equipment-Suppl	\$205.00
					Totals for MOSLEY FIRE AND SAFETY, INC:			\$205.00
NATIONAL EMERGENCY NUMBER ASSOCIA'	10/1/2020	300057600	3498	10/14/2020	PUBLIC SECTOR 2 MEMBERSHIP DUES	10-006-54100	Dues/Subscriptions-Alarm	\$1,550.00
					Totals for NATIONAL EMERGENCY NUMBER ASSOCIATION:			\$1,550.00
NATIONWIDE INSURANCE DVM INSURANCE	10/1/2020	DVM101520	106760	10/14/2020	VETERINARY PET INSURANCE GROUP 4620/SEP 10-000-21590	P/R-Premium Cancer/Accident-BS		\$2,436.70
					Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):			\$2,436.70
NEWBART PRODUCTS, INC.	10/7/2020	292848	3529	10/21/2020	PRINTER RIBBON	10-009-52600	Books/Materials-Dept	\$840.00
					Totals for NEWBART PRODUCTS, INC.:			\$840.00

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NIXON, MARGARUITE	10/19/2020	NIX101920	3530	10/21/2020	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$612.85
							Totals for NIXON, MARGARUITE:	\$612.85
NUTT, CYNTHIA	10/1/2020	NUT100120	3441	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,460.38
							Totals for NUTT, CYNTHIA:	\$1,460.38
OPTIMUM COMPUTER SOLUTIONS, INC.	10/4/2020	INV0000099742	3499	10/14/2020	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,705.00
	10/11/2020	INV0000099840	3568	10/28/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,343.75
	10/30/2020	INV0000099967	3609	11/4/2020	CISCO AIRONET	10-015-57750	Small Equipment & Furniture-Infor	\$4,650.00
	10/16/2020	INV0000099836	3609	11/4/2020	CISCO 40G TO 10G CONVERTERS	10-015-57750	Small Equipment & Furniture-Infor	\$2,100.00
	10/15/2020	INV0000099814	3609	11/4/2020	BARRACUDA EMAIL SECURITY GATEWAY/THR	10-015-53000	Computer Maintenance-Infor	\$10,128.00
	10/25/2020	INV0000099993	3609	11/4/2020	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,481.25
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$42,408.00
OPTIQUEST INTERNET SERVICES, INC.	10/1/2020	74753	3500	10/14/2020	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$313.25
	10/15/2020	74782	3600	11/4/2020	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$82.00
	10/15/2020	74780	3601	11/4/2020	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$82.00
							Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$477.25
O'REILLY AUTO PARTS	10/9/2020	0408-451332			CREDIT/0408-444171	10-010-59050	Vehicle-Parts-Fleet	(\$69.71)
	10/1/2020	0408-426019			CREDIT/0408-426015	10-010-59050	Vehicle-Parts-Fleet	(\$57.20)
	10/5/2020	0408-449575			CREDIT/0408-163663	10-010-59050	Vehicle-Parts-Fleet	(\$15.00)
	10/5/2020	0408-449409	106841	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$245.85
	10/5/2020	0408-449540A	106841	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$22.08
	10/13/2020	0408-452887	106914	10/28/2020	VEHICLE PARTS/SHOP SUPPLIES	10-010-59050	Vehicle-Parts-Fleet	\$236.10
						10-010-57725	Shop Supplies-Fleet	\$20.99
	10/15/2020	0408-453938	106962	11/4/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,342.18
	10/27/2020	0408-458827A	107035	11/10/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$556.91
	10/27/2020	0408-458827B	107035	11/10/2020	VEHICLE PARTS - FREIGHT	10-010-59050	Vehicle-Parts-Fleet	\$7.13
	10/23/2020	0408-457275		11/6/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7.24
	10/5/2020	0408-449540		11/6/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6.53
							Totals for O'REILLY AUTO PARTS:	\$2,303.10
PARENT, AMANDA	10/1/2020	PAR100120	3445	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,998.52
							Totals for PARENT, AMANDA:	\$1,998.52
PARENT, CARTER	10/1/2020	PAR100120	3445	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,998.52
							Totals for PARENT, CARTER:	\$1,998.52

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PARKER, KYLE	10/20/2020	PAR102020	3569	10/28/2020	MILEAGE REIMBURSEMENT 10.20.2020	10-007-56200	Mileage Reimbursements-EMS	\$5.06
							Totals for PARKER, KYLE:	\$5.06
PARKER, TAMMY	10/1/2020	PAR100120	3445	10/7/2020	MCECD CERTIFICATION INCENTIVE PAY 2020	10-000-21400	Accrued Payroll-BS	\$1,882.48
							Totals for PARKER, TAMMY:	\$1,882.48
PEDIATRIC EMERGENCY STANDARDS, INC.(10/21/2020	INV-3474	106963	11/4/2020	HANDTEVY MOBILE ANNUAL SUBSCRIPTION 1	10-000-14900	Prepaid Expenses-BS	\$4,774.00
							Totals for PEDIATRIC EMERGENCY STANDARDS, INC.(HANDTEVY):	\$4,774.00
PERFORMANCE TINTERS	10/27/2020	20896	3602	11/4/2020	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$135.00
	10/27/2020	20898	3602	11/4/2020	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$135.00
							Totals for PERFORMANCE TINTERS:	\$270.00
PITNEY BOWES INC (POB 371874)postage	10/16/2020	04765611 10/12/20	106915	10/28/2020	ACCT #8000-9090-0476-5611 10/12/20	10-008-56900	Postage-Suppl	\$1,015.00
	10/16/2020	04765611 09/21/20	106915	10/28/2020	ACCT #8000-9090-0476-5611 09/21/20	10-008-56900	Postage-Suppl	\$1,000.00
							Totals for PITNEY BOWES INC (POB 371874)postage:	\$2,015.00
POSTMASTER	10/1/2020	BR7800400 09/20/20	106762	10/14/2020	BRM PERMIT# BR78004000 FEE/EMS	10-008-56900	Postage-Suppl	\$240.00
							Totals for POSTMASTER:	\$240.00
PRIORITY DISPATCH	10/1/2020	SIN265464	3501	10/14/2020	EMD/EFD TRAINING - K. GARDNER & D. IKARD	10-006-52700	Business Licenses-Alarm	\$730.00
							Totals for PRIORITY DISPATCH:	\$730.00
PROFESSIONAL AMBULANCE SALES & SERV	10/12/2020	3585			CREDIT/2739	10-010-59050	Vehicle-Parts-Fleet	(\$180.25)
	10/12/2020	3583			CREDIT/2906	10-010-59050	Vehicle-Parts-Fleet	(\$945.57)
	10/12/2020	3582			CREDIT/3147	10-010-59050	Vehicle-Parts-Fleet	(\$46.74)
	10/12/2020	3584			CREDIT/3186	10-010-59050	Vehicle-Parts-Fleet	(\$1,817.13)
	10/12/2020	3581			CREDIT/3380	10-010-59050	Vehicle-Parts-Fleet	(\$238.92)
	10/1/2020	2739		10/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$180.25
	10/1/2020	2906		10/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$945.57
	10/1/2020	3147		10/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$46.74
	10/1/2020	3186		10/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,817.13
	10/1/2020	3380		10/1/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$238.92
							Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC:	\$0.00
PROMOTION CAPITAL LLC dba CORE IMAGE	10/14/2020	CIG-152226	3570	10/28/2020	UNIFORMS	10-008-58700	Uniforms-Suppl	\$41.80
							Totals for PROMOTION CAPITAL LLC dba CORE IMAGE GROUP:	\$41.80

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QUANTUM EMS LLC	10/27/2020	23173	107037	11/10/2020	PEDIATRIC RESTRAINT REPLACEMENT - SHOP	10-010-52000	Accident Repair-Fleet	\$358.00
							Totals for QUANTUM EMS LLC:	\$358.00
QUEST DIAGNOSTIC	10/1/2020	9189405741	106843	10/21/2020	EMPLOYEE TESTING 08/24/20-09/08/20	10-025-57300	Recruit/Investigate-Human	\$126.38
							Totals for QUEST DIAGNOSTIC:	\$126.38
RAYMON, PATRICK	10/1/2020	RAY100120	3470	10/7/2020	OWED EARNINGS	10-000-21400	Accrued Payroll-BS	\$1,166.83
							Totals for RAYMON, PATRICK:	\$1,166.83
RELIANT ENERGY	10/2/2020	358000418337	106844	10/21/2020	STATION 41 08/31/20-09/30/20	10-016-58800	Utilities-Facil	\$1,799.04
	10/27/2020	364000413693	106916	10/28/2020	STATION 27 09/25/20-10/26/20	10-016-58800	Utilities-Facil	\$777.82
	10/28/2020	138004669731	107097	11/18/2020	MAGNOLIA TOWER SECURITY 09/28/20-10/27/20	10-004-58800	Utilities-Radio	\$499.78
	10/28/2020	138004669732	107039	11/10/2020	MAGNOLIA TOWER SECURITY 09/28/20-10/27/20	10-004-58800	Utilities-Radio	\$627.16
	10/28/2020	385000328248	106965	11/4/2020	STATION 40 09/28/20-10/27/20	10-016-58800	Utilities-Facil	\$1,202.02
	10/30/2020	120005831312	107098	11/18/2020	STATION 41 09/30/20-10/29/20	10-016-58800	Utilities-Facil	\$874.20
							Totals for RELIANT ENERGY:	\$5,780.02
REUTTER, JASON	10/2/2020	REU100220	3414	10/2/2020	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$426.28
							Totals for REUTTER, JASON:	\$426.28
REVSPRING, INC.	10/8/2020	DSI1286389	106845	10/21/2020	MAILING FEE/ ACCT PPMCHD01 09/01/20-09/31/20	10-011-57100	Professional Fees-EMS B	\$7,504.10
							Totals for REVSPRING, INC.:	\$7,504.10
ROGUE WASTE RECOVERY & ENVIRONMEN	10/8/2020	434.13A	3531	10/21/2020	HAZARDOUS WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$182.50
							Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:	\$182.50
ROTARY CLUB OF THE WOODLANDS	10/1/2020	1610	3532	10/21/2020	QUARTERLY DUES - 2ND QTR	10-001-54100	Dues/Subscriptions-Admin	\$280.00
							Totals for ROTARY CLUB OF THE WOODLANDS:	\$280.00
S.A.F.E. DRUG TESTING	10/1/2020	113815	3533	10/21/2020	EMPLOYEE DRUG TESTING 09/01/20-09/30/20	10-025-57300	Recruit/Investigate-Human	\$2,895.00
							Totals for S.A.F.E. DRUG TESTING:	\$2,895.00
SAFETY-KLEEN CORP.	10/22/2020	84380402	3603	11/4/2020	PARTS CLEANER RENTAL	10-010-54500	Equipment Rental-Fleet	\$211.42
							Totals for SAFETY-KLEEN CORP.:	\$211.42
SANDERS, SCOTT	10/1/2020	SAN100120	3449	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,029.03
							Totals for SANDERS, SCOTT:	\$1,029.03

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SCHAEFFER MANUFACTURING COMPANY	10/13/2020	CRJ3164-INV1	3571	10/28/2020	OIL & LUBRICANTS/FLUIDS & ADDITIVES	10-010-56400	Oil & Lubricants-Fleet	\$1,088.94
						10-010-54550	Fluids & Additives - Auto-Fleet	\$1,800.32
						Totals for SCHAEFFER MANUFACTURING COMPANY:		\$2,889.26
SEEK, JAMES	10/20/2020	SEE102020	3534	10/21/2020	TUITION REIMBURSEMENT/FALL 2020	10-025-58550	Tuition Reimbursement-Human	\$1,191.13
							Totals for SEEK, JAMES:	\$1,191.13
SHRED-IT USA LLC	10/15/2020	8180670286	106966	11/4/2020	ACCT #13034336 SERVICE DATE 10/12/20	10-026-56500	Other Services-Recor	\$271.44
							Totals for SHRED-IT USA LLC:	\$271.44
SKIPPER, KATHERINE	10/7/2020	SKI100720	3471	10/8/2020	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$381.05
							Totals for SKIPPER, KATHERINE:	\$381.05
SPARKLETTS AND SIERRA SPRINGS	10/22/2020	3677798 102220	107040	11/10/2020	ACCT #21767323677798	10-008-57900	Station Supplies-Suppl	\$40.99
						10-008-57900	Station Supplies-Suppl	\$78.83
						10-008-57900	Station Supplies-Suppl	\$64.64
						10-008-57900	Station Supplies-Suppl	\$11.03
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$11.03
						10-008-57900	Station Supplies-Suppl	\$107.21
						10-008-57900	Station Supplies-Suppl	\$74.10
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$83.56
						10-008-57900	Station Supplies-Suppl	\$45.72
						10-008-57900	Station Supplies-Suppl	\$12.61
						10-008-57900	Station Supplies-Suppl	\$45.72
						10-008-57900	Station Supplies-Suppl	\$25.22
						10-008-57900	Station Supplies-Suppl	\$26.80
						10-008-57900	Station Supplies-Suppl	\$151.35
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$12.61
						10-008-57900	Station Supplies-Suppl	\$12.61
						10-008-57900	Station Supplies-Suppl	\$88.55
						10-008-57900	Station Supplies-Suppl	\$17.60
						10-008-57900	Station Supplies-Suppl	\$26.80
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$22.07

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						10-008-57900	Station Supplies-Suppl	\$50.45
						10-008-57900	Station Supplies-Suppl	\$53.60
						Totals for SPARKLETTS AND SIERRA SPRINGS:		\$1,168.72
STAPLES ADVANTAGE	10/3/2020	3458433386	106847	10/21/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$502.35
	10/3/2020	3458433389	106847	10/21/2020	OFFICE SUPPLIES	10-002-56300	Office Supplies-HCAP	\$140.24
	10/31/2020	3460937103	107099	11/18/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$505.71
	10/31/2020	3460937095	107099	11/18/2020	OFFICE SUPPLIES	10-002-56300	Office Supplies-HCAP	\$118.70
	10/31/2020	3460937097	107099	11/18/2020	OFFICE SUPPLIES	10-002-56300	Office Supplies-HCAP	\$118.70
	10/31/2020	3460937101	107099	11/18/2020	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$203.03
	10/31/2020	3460937100	107099	11/18/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$246.76
	10/31/2020	3460937099	107099	11/18/2020	OFFICE SUPPLIES	10-008-56300	Office Supplies-Suppl	\$130.48
						Totals for STAPLES ADVANTAGE:		\$1,965.97
STEWART ORGANIZATION INC.	10/31/2020	1805710	3666	11/18/2020	ACCT #1110518 COPIER USAGE 09/25/20-10/24/20	10-015-55400	Leases/Contracts-Infor	\$904.23
						Totals for STEWART ORGANIZATION INC.:		\$904.23
STRYKER SALES CORPORATION	10/1/2020	3157910M	3537	10/21/2020	6 YEAR EMS PREVENT NB MAINTENANCE AGR	10-008-55650	Maintenance- Equipment-Suppl	\$32,456.40
	10/28/2020	3190103M	3632	11/10/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$1,534.83
						10-008-54200	Durable Medical Equipment-Suppl	\$6.40
	10/29/2020	3191448M	3667	11/18/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$418.34
						10-008-54200	Durable Medical Equipment-Suppl	\$4.36
						Totals for STRYKER SALES CORPORATION:		\$34,420.33
SUDDENLINK	10/20/2020	128957-01-3 10/21/20	106848	10/21/2020	ADMIN 10/21/20-11/20/20	10-016-58800	Utilities-Facil	\$212.23
	10/21/2020	133511-01-0 10/21/20	106849	10/21/2020	STATION 14 10/21/20-11/20/20	10-015-58310	Telephones-Service-Infor	\$94.10
						Totals for SUDDENLINK:		\$306.33
SULLIVAN, WAYDE	10/7/2020	SUL093020	3503	10/14/2020	MILEAGE REIMBURSEMENT 04/24/20-10/01/20	10-010-56200	Mileage Reimbursements-Fleet	\$103.67
						Totals for SULLIVAN, WAYDE:		\$103.67
SUTTON, LAUREL	10/1/2020	SUT100120	3453	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,662.30
						Totals for SUTTON, LAUREL:		\$1,662.30
TCDRS	10/1/2020	TCD101520	5160	10/15/2020	TCDRS TRANSMISSION SEPTEMBER 2020	10-000-21650	TCDRS Defined Benefit Plan-BS	\$162,973.93
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$152,264.30
	10/15/2020	TCD101502020	5181	10/15/2020	TCDRS TRANSMISSION SEPTEMBER 2020-ADJU	10-000-21650	TCDRS Defined Benefit Plan-BS	\$443.59
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$414.44

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Totals for TCDRS:								\$316,096.26
TESSCO TECHNOLOGIES INC.	10/12/2020	311221			CREDIT/295709	10-015-57750	Small Equipment & Furniture-Infor	(\$9.01)
	10/16/2020	2253607			CREDIT/295709	10-015-57750	Small Equipment & Furniture-Infor	(\$180.37)
	10/2/2020	295709		11/1/2020	STATION IN A BOX ANTENNA	10-015-57750	Small Equipment & Furniture-Infor	\$189.38
	10/13/2020	313484	106917	10/28/2020	STATION IN A BOX ANTENNA	10-015-57750	Small Equipment & Furniture-Infor	\$307.53
	10/22/2020	330933	106967	11/4/2020	POWER SUPPLYFOR RADIO	10-004-57225	Radio Repair - Parts-Radio	\$721.44
	10/1/2020	206711	107041	11/10/2020	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$32.85
	Totals for TESSCO TECHNOLOGIES INC.:							\$1,061.82
TEXAS A&M UNIVERSITY	10/1/2020	PMTNS071020-06	106784	10/14/2020	PATIENT MANAGEMENT TOOL FOR NAVIGATO	10-039-55400	Leases/Contracts-Commu	\$10,300.00
	Totals for TEXAS A&M UNIVERSITY:							\$10,300.00
THE STRONG FIRM P.C.	10/12/2020	23177	106850	10/21/2020	ATTORNEY SERVICES 09/02/20-09/30/20	10-025-55500	Legal Fees-Human	\$878.51
	Totals for THE STRONG FIRM P.C.:							\$878.51
THE URGENT CARE ASSOCIATES OF TEXAS,	10/15/2020	AER08 10/15/20	3574	10/28/2020	COVID19 TESTING	10-007-57100	Professional Fees-EMS	\$3,796.94
	Totals for THE URGENT CARE ASSOCIATES OF TEXAS, PLLC:							\$3,796.94
THE WOODLANDS FIRE DEPARTMENT	10/5/2020	2020-1028	106680	10/7/2020	BLS PROVIDER E-CARDS (AHA)	10-009-52600	Books/Materials-Dept	\$480.00
	Totals for THE WOODLANDS FIRE DEPARTMENT:							\$480.00
THE WOODLANDS TOWNSHIP (23/24/29)	10/9/2020	NOV 2020-185	106785	10/14/2020	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
	Totals for THE WOODLANDS TOWNSHIP (23/24/29):							\$3,000.00
TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER	10/13/2020	3169	3575	10/28/2020	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$137.00
	Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:							\$137.00
TOYOTA LIFT OF HOUSTON	10/28/2020	147279243	3633	11/10/2020	PM PERFORMED ON 10/27/2020	10-010-59000	Vehicle-Outside Services-Fleet	\$155.05
	Totals for TOYOTA LIFT OF HOUSTON:							\$155.05
TRIZETTO PROVIDER SOLUTIONS	10/1/2020	121Y102000	106851	10/21/2020	INTEGRATED ELIG/QUICK POSTED REMITS/ELF	10-011-57100	Professional Fees-EMS B	\$1,379.32
	Totals for TRIZETTO PROVIDER SOLUTIONS:							\$1,379.32
TROPHY HOUSE	10/27/2020	31994	107044	11/10/2020	SAVE PLAQUE - J. BULLARD	10-007-54450	Employee Recognition-EMS	\$97.50
	10/27/2020	31995	107044	11/10/2020	RETIREMENT PLAQUE - C. CASE	10-025-54450	Employee Recognition-Human	\$80.00

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Totals for TROPHY HOUSE:								\$177.50
ULINE	10/22/2020	125771293	107046	11/10/2020	GAS PIPE MARKERS FOR GAS LINES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$79.26
Totals for ULINE:								\$79.26
UNITED RENTALS	10/16/2020	187073947-002	106972	11/4/2020	EQUIPMENT RENTAL FOR CONROE PD MONOP	10-004-54500	Equipment Rental-Radio	\$184.40
	10/13/2020	186905745-001	106918	10/28/2020	JACK HAMMER RENTAL	10-016-54500	Equipment Rental-Facil	\$241.06
	10/13/2020	186905804-001	106918	10/28/2020	SKID STEER RENTAL	10-016-54500	Equipment Rental-Facil	\$523.53
	10/23/2020	187319771-001	107047	11/10/2020	RENTAL EQUIPMENT - STATION 31	10-016-54500	Equipment Rental-Facil	\$231.44
Totals for UNITED RENTALS:								\$1,180.43
URBAN FIRE PROTECTION	10/1/2020	34531	106852	10/21/2020	FIRE PUMP CONTROLLER REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$363.00
Totals for URBAN FIRE PROTECTION:								\$363.00
US DIGITAL DESIGNS, INC.	10/7/2020	9586	106853	10/21/2020	G2 FSA ANNUAL SERVICE AGREEMENT CONTR	10-004-53000	Computer Maintenance-Radio	\$77,053.55
Totals for US DIGITAL DESIGNS, INC.:								\$77,053.55
VALIC COLLECTIONS	10/5/2020	VAL100520	5134	10/5/2020	EMPLOYEE CONTRIBUTIONS FOR 10/05/20	10-000-21600	Employee Deferred Comp.-BS	\$9,242.93
	10/20/2020	VAL102020	5161	10/20/2020	EMPLOYEE CONTRIBUTIONS FOR 10/20/20	10-000-21600	Employee Deferred Comp.-BS	\$8,083.61
	10/30/2020	VAL103020	5182	10/30/2020	EMPLOYEE CONTRIBUTIONS FOR 10/30/20	10-000-21600	Employee Deferred Comp.-BS	\$134,869.27
Totals for VALIC COLLECTIONS:								\$152,195.81
VALLEY VIEW CONSULTING, LLC	10/25/2020	2964	3576	10/28/2020	INVESTMENT ADVISORY SERVICES - JUL AUG	10-001-54100	Dues/Subscriptions-Admin	\$8,175.69
Totals for VALLEY VIEW CONSULTING, LLC:								\$8,175.69
VERIZON WIRELESS (POB 660108)	10/9/2020	9864569617	106855	10/21/2020	ACCOUNT # 920161350-00001 SEP 10 - OCT 09	10-005-58200	Telephones-Cellular-Accou	\$40.21
						10-001-58200	Telephones-Cellular-Admin	\$236.82
						10-011-58200	Telephones-Cellular-EMS B	\$78.20
						10-006-58200	Telephones-Cellular-Alarm	\$239.04
						10-004-58200	Telephones-Cellular-Radio	\$1,456.94
						10-007-58200	Telephones-Cellular-EMS	\$1,114.14
						10-016-58200	Telephones-Cellular-Facil	\$312.80
						10-010-58200	Telephones-Cellular-Fleet	\$80.42
						10-002-58200	Telephones-Cellular-HCAP	\$160.84
						10-015-58200	Telephones-Cellular-Infor	\$1,642.45
						10-008-58200	Telephones-Cellular-Suppl	\$201.05
						10-009-58200	Telephones-Cellular-Dept	\$120.63
						10-039-58200	Telephones-Cellular-Commu	\$243.10

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						10-025-58200	Telephones-Cellular-Human	\$80.42
						Totals for VERIZON WIRELESS (POB 660108):		\$6,007.06
VFIS OF TEXAS / REGNIER & ASSOCIATES	10/21/2020	83508	3610	11/4/2020	RENEWAL INSTALLMENT VFNU-CM-0002796/VF	10-001-54900	Insurance-Admin	\$46,534.00
	10/27/2020	83672	3604	11/4/2020	AUTO VFNU-CM-0002796/ADD 2020 CHEV #0141	10-001-54900	Insurance-Admin	\$388.18
	10/27/2020	83673	3604	11/4/2020	AUTO VFNU-CM-0002796/ADD 2020 CHEV #2390	10-001-54900	Insurance-Admin	\$401.25
						Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$47,323.43
WASTE MANAGEMENT OF TEXAS	10/1/2020	1437901-1792-1	106790	10/14/2020	STATION 15 09/16/20-09/30/20	10-016-58800	Utilities-Facil	\$119.15
						Totals for WASTE MANAGEMENT OF TEXAS:		\$119.15
WAVEMEDIA, INC	10/1/2020	490798	106685	10/7/2020	METRO ETHERNET/INTERNET SERVICES/2 STR/	10-015-58310	Telephones-Service-Infor	\$4,295.00
						Totals for WAVEMEDIA, INC:		\$4,295.00
WHITENER ENTERPRISES, INC.	10/13/2020	104123	3577	10/28/2020	FUEL	10-010-54700	Fuel - Auto-Fleet	\$1,707.98
	10/15/2020	104278	3577	10/28/2020	SHOP SUPPLIES/OIL & LUBRICANTS	10-010-54550	Fluids & Additives - Auto-Fleet	\$513.72
						10-010-57725	Shop Supplies-Fleet	\$279.50
						10-010-56400	Oil & Lubricants-Fleet	\$667.20
	10/20/2020	104615	3605	11/4/2020	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$895.00
						Totals for WHITENER ENTERPRISES, INC.:		\$4,063.40
WIESNER, INC.	10/5/2020	628361	3535	10/21/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$138.32
	10/22/2020	PQ50586	3634	11/10/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$107.23
	10/26/2020	629706	3634	11/10/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$263.70
						Totals for WIESNER, INC.:		\$509.25
WILKINS LINEN & DUST CONTROL SERVICE	10/8/2020	244967	3578	10/28/2020	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$69.66
	10/22/2020	246487	3635	11/10/2020	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$72.24
						Totals for WILKINS LINEN & DUST CONTROL SERVICE:		\$141.90
WILLIAMS SCOTSMAN	10/5/2020	8169239	106687	10/7/2020	TEMPORARY TRAILER RENTAL - STATION 33	10-016-53600	Damages/Insurance Claims	\$1,864.75
						Totals for WILLIAMS SCOTSMAN:		\$1,864.75
WOOD, CHRISTOPHER	10/1/2020	WOO100120	3458	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,496.42
						Totals for WOOD, CHRISTOPHER:		\$1,496.42
WOODLAND OAKS UTILITY CO	10/23/2020	1055082501	106973	11/4/2020	STATION 27 09/15/20-10/15/20	10-016-58800	Utilities-Facil	\$89.72
		10/23/20				Totals for WOODLAND OAKS UTILITY CO:		\$89.72

Montgomery County Hospital District Invoice Expense Allocation Report Board Meeting 12/08/2020 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
WURTH USA, INC.	10/7/2020	96827165A	3606	11/4/2020	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$142.55
	10/7/2020	96827165B	3606	11/4/2020	SHOP SUPPLIES - SHIPPING	10-010-57725	Shop Supplies-Fleet	\$15.95
	10/27/2020	96844844A	3636	11/10/2020	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$123.63
	10/27/2020	96844844B	3636	11/10/2020	SHOP SUPPLIES - SHIPPING	10-010-57725	Shop Supplies-Fleet	\$15.95
	Totals for WURTH USA, INC.:							\$298.08
ZAPF, MADISON	10/1/2020	ZAP100120	3459	10/7/2020	ALARM MCECD CERTIFICATION INCENTIVE PA	10-000-21400	Accrued Payroll-BS	\$1,460.38
	Totals for ZAPF, MADISON:							\$1,460.38
ZOHO CORPORATION	10/6/2020	2275040	3607	11/4/2020	MANAGE ENGINE - ANNUAL SUBSCRIPTION FE	10-015-53050	Computer Software-Infor	\$9,440.00
	Totals for ZOHO CORPORATION:							\$9,440.00
ZOLL DATA SYSTEMS	10/5/2020	INV00070234	106858	10/21/2020	HOSTED BILLING PRO - 3 YEAR (11/01/20-11/30/2	10-010-59050	Vehicle-Parts-Fleet	\$8,062.50
	10/5/2020	INV00070235	106919	10/28/2020	QUARTERLY MAINTENANCE AND LICENSING F	10-015-53050	Computer Software-Infor	\$15,059.95
	Totals for ZOLL DATA SYSTEMS:							\$23,122.45
ZOLL MEDICAL CORPORATION	10/5/2020	90046587	3538	10/21/2020	1 YEAR BASIC SERVICE PLAN/3 MONTH PRORA	10-008-55650	Maintenance- Equipment-Suppl	\$38,980.95
	10/9/2020	3156750	3579	10/28/2020	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Suppl	\$590.40
	10/8/2020	3155862	3536	10/21/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$1,606.40
	10/13/2020	3157880	3579	10/28/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$1,966.75
	10/16/2020	3160721	3608	11/4/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$2,993.00
	10/15/2020	3160118	3579	10/28/2020	REPAIR FOR ZOLL X-SERIES	10-008-57650	Repair-Equipment-Suppl	\$1,349.86
	10/29/2020	3168141	3637	11/10/2020	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Suppl	\$1,758.00
	Totals for ZOLL MEDICAL CORPORATION:							\$49,245.36

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
OPTIMUM COMPUTER SOLUTIONS, INC.	10/15/2020	INV0000099818	3609	11/4/2020	NEXUS 9300 WITH 48P	10-015-52754	Capital Purchase - Equipment-Infor	\$15,210.10
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$15,210.10
STRYKER SALES CORPORATION	10/21/2020	3183500M	3632	11/10/2020	LUCAS 3 CHEST COMPRESSION SY 10-008-52754		Capital Purchase - Equipment-Suppl	\$13,032.95
							Totals for STRYKER SALES CORPORATION:	\$13,032.95
WAVEMEDIA, INC	10/1/2020	489619	106791	10/14/2020	METRO ETHERNET LIT TRANSPOR 10-004-52754		Capital Purchase - Equipment-Radio	\$35,750.00
							Totals for WAVEMEDIA, INC:	\$35,750.00

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$8,793.41
10-000-14900	Prepaid Expenses-BS	\$45,320.21
10-000-21000	Accrued Expenditures-BS	\$71,569.18
10-000-21400	Accrued Payroll-BS	\$33,440.36
10-000-21585	P/R-Flexible Spending-BS-BS	\$21,625.21
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,323.70
10-000-21595	P/R-Health Savings-BS-BS	\$7,890.25
10-000-21600	Employee Deferred Comp.-BS	\$152,195.81
10-000-21650	TCDRS Defined Benefit Plan-BS	\$316,096.26
10-001-54100	Dues/Subscriptions-Admin	\$9,052.68
10-001-54900	Insurance-Admin	\$47,323.43
10-001-55500	Legal Fees-Admin	\$12,151.50
10-001-56100	Meeting Expenses-Admin	\$32.07
10-001-57100	Professional Fees-Admin	\$20.00
10-001-58200	Telephones-Cellular-Admin	\$236.82
10-002-52700	Business Licenses-HCAP	\$116.00
10-002-53050	Computer Software-HCAP	\$12,676.27
10-002-54450	Employee Recognition-HCAP	\$25.00
10-002-55700	Management Fees-HCAP	\$7,771.00
10-002-56300	Office Supplies-HCAP	\$377.64
10-002-57100	Professional Fees-HCAP	\$792.50
10-002-58200	Telephones-Cellular-HCAP	\$160.84
10-004-52725	Capital Lease Expense-Radio	\$603.51
10-004-52754	Capital Purchase - Equipment-Radio	\$35,750.00
10-004-53000	Computer Maintenance-Radio	\$77,053.55
10-004-53050	Computer Software-Radio	\$11,459.00
10-004-54450	Employee Recognition-Radio	\$300.00
10-004-54500	Equipment Rental-Radio	\$184.40
10-004-55025	Interest Expense-Radio	\$93.92
10-004-57100	Professional Fees-Radio	\$11,672.78
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,840.00
10-004-57225	Radio Repair - Parts-Radio	\$1,165.77
10-004-57700	Shop Tools-Radio	\$533.00
10-004-57725	Shop Supplies-Radio	\$328.09
10-004-57750	Small Equipment & Furniture-Radio	\$494.99
10-004-58200	Telephones-Cellular-Radio	\$1,553.57
10-004-58310	Telephones-Service-Radio	\$238.71
10-004-58800	Utilities-Radio	\$3,773.30
10-005-54100	Dues/Subscriptions-Accou	\$895.00
10-005-58200	Telephones-Cellular-Accou	\$40.21
10-006-52700	Business Licenses-Alarm	\$730.00
10-006-54100	Dues/Subscriptions-Alarm	\$3,192.00
10-006-58200	Telephones-Cellular-Alarm	\$239.04
10-006-58500	Training/Related Expenses-CE-Alarm	\$30.00
10-007-52950	Community Education-EMS	\$2,525.15
10-007-54450	Employee Recognition-EMS	\$97.50

Account Summary

Account Number	Description	Net Amount
10-007-56100	Meeting Expenses-EMS	\$64.66
10-007-56200	Mileage Reimbursements-EMS	\$5.06
10-007-57000	Printing Services-EMS	\$361.82
10-007-57100	Professional Fees-EMS	\$4,226.85
10-007-57750	Small Equipment & Furniture-EMS	\$1,332.95
10-007-57800	Special Events Supplies-EMS	\$80.70
10-007-58200	Telephones-Cellular-EMS	\$1,114.14
10-007-58700	Uniforms-EMS	\$29,593.03
10-008-52500	Bio-Waste Removal-Suppl	\$2,704.48
10-008-52754	Capital Purchase - Equipment-Suppl	\$13,032.95
10-008-53800	Disposable Linen-Suppl	\$3,047.38
10-008-53900	Disposable Medical Supplies-Suppl	\$24,759.37
10-008-54200	Durable Medical Equipment-Suppl	\$10,456.08
10-008-55650	Maintenance- Equipment-Suppl	\$71,642.35
10-008-56300	Office Supplies-Suppl	\$1,385.30
10-008-56600	Oxygen & Gases-Suppl	\$2,103.87
10-008-56900	Postage-Suppl	\$2,717.96
10-008-57650	Repair-Equipment-Suppl	\$1,349.86
10-008-57900	Station Supplies-Suppl	\$3,915.12
10-008-58200	Telephones-Cellular-Suppl	\$201.05
10-008-58700	Uniforms-Suppl	\$984.67
10-009-52600	Books/Materials-Dept	\$1,650.00
10-009-52700	Business Licenses-Dept	\$928.00
10-009-53050	Computer Software-Dept	\$1,000.99
10-009-53550	Customer Relations-Dept	\$3,530.80
10-009-54000	Drug Supplies-Dept	\$21,571.30
10-009-54100	Dues/Subscriptions-Dept	\$627.06
10-009-56100	Meeting Expenses-Dept	\$3,139.43
10-009-57100	Professional Fees-Dept	\$14,335.00
10-009-58200	Telephones-Cellular-Dept	\$120.63
10-010-52000	Accident Repair-Fleet	\$358.00
10-010-54100	Dues/Subscriptions-Fleet	\$3,996.00
10-010-54450	Employee Recognition-Fleet	\$126.66
10-010-54500	Equipment Rental-Fleet	\$211.42
10-010-54550	Fluids & Additives - Auto-Fleet	\$2,541.72
10-010-54700	Fuel - Auto-Fleet	\$38,484.39
10-010-54800	Hazardous Waste Removal-Fleet	\$314.50
10-010-55100	Laundry Service & Purchase-Fleet	\$141.90
10-010-56200	Mileage Reimbursements-Fleet	\$103.67
10-010-56400	Oil & Lubricants-Fleet	\$2,651.14
10-010-57725	Shop Supplies-Fleet	\$598.57
10-010-57750	Small Equipment & Furniture-Fleet	\$2,606.04
10-010-58200	Telephones-Cellular-Fleet	\$80.42
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$2,712.00
10-010-59000	Vehicle-Outside Services-Fleet	\$425.05

Account Summary

Account Number	Description	Net Amount
10-010-59050	Vehicle-Parts-Fleet	\$53,341.42
10-010-59100	Vehicle-Registration-Fleet	\$246.00
10-010-59150	Vehicle-Tires-Fleet	\$7,476.00
10-010-59200	Vehicle-Towing-Fleet	\$1,137.00
10-011-52900	Collection Fees-EMS B	\$6,096.06
10-011-53150	Conferences - Fees, Travel, & Meals-EMS B	\$2,530.00
10-011-54100	Dues/Subscriptions-EMS B	\$12,900.00
10-011-57100	Professional Fees-EMS B	\$8,883.42
10-011-58200	Telephones-Cellular-EMS B	\$78.20
10-011-58500	Training/Related Expenses-CE-EMS B	\$1,155.00
10-015-52700	Business Licenses-Infor	\$164.00
10-015-52754	Capital Purchase - Equipment-Infor	\$15,210.10
10-015-53000	Computer Maintenance-Infor	\$17,184.00
10-015-53050	Computer Software-Infor	\$38,403.24
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$11,746.82
10-015-55400	Leases/Contracts-Infor	\$9,533.04
10-015-57100	Professional Fees-Infor	\$25,530.00
10-015-57750	Small Equipment & Furniture-Infor	\$7,668.33
10-015-58200	Telephones-Cellular-Infor	\$1,642.45
10-015-58310	Telephones-Service-Infor	\$22,761.00
10-015-58800	Utilities-Infor	\$390.00
10-016-53330	Contractual Obligations- Other-Facil	\$10,404.25
10-016-53600	Damages/Insurance Claims	\$1,864.75
10-016-54450	Employee Recognition-Facil	\$300.00
10-016-54500	Equipment Rental-Facil	\$1,084.03
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$13,424.96
10-016-57500	Rent-Facil	\$950.00
10-016-57700	Shop Tools-Facil	\$156.80
10-016-57725	Shop Supplies-Facil	\$510.80
10-016-57750	Small Equipment & Furniture-Facil	\$2,370.98
10-016-58200	Telephones-Cellular-Facil	\$312.80
10-016-58800	Utilities-Facil	\$38,945.93
10-025-51700	Health & Dental-Human	\$64,627.54
10-025-51710	Health Insurance Claims-Human	\$529,003.11
10-025-51720	Health Insurance Admin Fees-Human	\$111,507.15
10-025-54350	Employee Health/Wellness-Human	\$907.82
10-025-54450	Employee Recognition-Human	\$2,545.58
10-025-55500	Legal Fees-Human	\$1,923.51
10-025-57100	Professional Fees-Human	\$506.25
10-025-57300	Recruit/Investigate-Human	\$3,026.32
10-025-58200	Telephones-Cellular-Human	\$80.42
10-025-58500	Training/Related Expenses-CE-Human	\$296.44
10-025-58550	Tuition Reimbursement-Human	\$1,191.13
10-026-56500	Other Services-Recor	\$271.44
10-026-57100	Professional Fees-Recor	\$414.50
10-039-54450	Employee Recognition-Commu	\$300.00

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-039-55400	Leases/Contracts-Commu	\$10,300.00
10-039-58200	Telephones-Cellular-Commu	\$243.10
GRAND TOTAL:		<u><u>\$2,440,371.71</u></u>

JP Morgan Chase Bank
OCTOBER 2020 Credit Card Transactions

VENDOR	INVOICE DATE	DESCRIPTION	AMOUNT
ACTIVE911 INC	09/25/2020	ADDITIONAL LICENSES FOR NEOPS	\$ 106.80
AMAZON.COM*M492D8AU0	09/23/2020	PO#58302 EMPLOYEE APPRECIATION HR K	\$ 150.00
AMAZON.COM*M49F33CL1	09/11/2020	PO#58158 RADIO EMPLOYEE RECOGNITIO	\$ 225.00
AMAZON.COM*MU1LM4X50	09/10/2020	PO#58149 EMPLOYEE RECOGNITION COMM	\$ 300.00
AMAZON.COM*MU6KK3DF2	09/10/2020	PO#58157 EMPLOYEE RECOGNITION FACIL	\$ 225.00
AMERICAN FREIGHT 7818	09/09/2020	STATION 22 ADA COMPLAINT DISHWASHE	\$ 494.99
APCO INTERNATIONAL INC	09/21/2020	M. ZAPF CTO RECERTIFICATION TEST	\$ 30.00
APPLE.COM/BILL	09/30/2020	PO#58379 I-CLOUD STORAGE FOR MISTI	\$ 9.99
ATT*BILL PAYMENT	09/15/2020	STATION 42 ACCT# 145220893	\$ 107.00
ATT*BILL PAYMENT	09/10/2020	STATION 41 150883685	\$ 123.02
ATT*BUS PHONE PMT	09/17/2020	STATION 31 FIRE PANEL 2816896865 08/23/	\$ 704.20
ATT*BUS PHONE PMT	09/17/2020	STATION 30 FIRE PANEL 2812893247 09/23/	\$ 286.25
ATT*BUS PHONE PMT	09/09/2020	STATION 40 FIRE PANEL 281-259-8210 08/1	\$ 330.25
BIRD B GONE 1	09/22/2020	BIRD SPIKES FOR TOWERS	\$ 444.33
BLOOMERS OF TOMBALL LL	09/29/2020	PO#58368 FLOWER ORDER J.HOWELL	\$ 65.00
BUSINESS WATCH NETWORK	09/18/2020	INTERMITTENT FMLA LEAVE: CURBING ABL	\$ 296.44
CITY OF CONROE UTILITY	10/05/2020	STATION 10 08/25/20-09-25/20	\$ 99.45
CITY OF CONROE UTILITY	10/05/2020	STATION 15 08/25/20-09/25/20	\$ 80.92
CITY OF CONROE UTILITY	10/02/2020	ADMIN 08/14/20-09/15/20	\$ 1,349.32
COBURN SUPPLY COMPANY	09/30/2020	STATION 44 A/C REPAIR	\$ 107.63
CONROE BLOSSOM SHOP	09/23/2020	RECEIVED CREDIT FOR FLOWER ORDER F	\$ (65.00)
CONROE BLOSSOM SHOP	09/21/2020	PER EMILY THEIR WAS AN ISSUE WTH THE	\$ 65.00
CY-FAIR FIRE DEPT.	09/15/2020	TRAINING POSTPONED DUE TO COVID - NC	\$ (300.00)
CY-FAIR FIRE DEPT.	09/15/2020	TRAINING POSTPONED DUE TO COVID - NC	\$ (2,700.00)
DSHS REGULATORY PROG	10/05/2020	PARKER, BARBER, GILLUM RENEWAL	\$ 226.00
DSHS REGULATORY PROG	10/05/2020	JAMES CAMPBELL EDUCATOR RENEWAL	\$ 34.00
DSHS REGULATORY PROG	10/01/2020	B. ELLIOTT RENEWAL	\$ 96.00
DSHS REGULATORY PROG	09/25/2020	L. SUTTON RENEWAL	\$ 64.00
DSHS REGULATORY PROG	09/25/2020	J. HERMAN RENEWAL	\$ 64.00
DSHS REGULATORY PROG	09/23/2020	C. SEULEAN RENEWAL	\$ 126.00
DSHS REGULATORY PROG	09/17/2020	S. PELCZAR RENEWAL	\$ 126.00
DSHS REGULATORY PROG	09/14/2020	A. HERRING RENEWAL	\$ 96.00
DSHS REGULATORY PROG	09/10/2020	R. HOOTS RENEWAL	\$ 96.00
DTV*DIRECTV SERVICE	09/28/2020	STATION 12 INV 37719328115 08/25/20-09/24	\$ 140.98
DTV*DIRECTV SERVICE	09/24/2020	STATION 11 INV 37786814932 09/21/20-10/20	\$ 58.99
DTV*DIRECTV SERVICE	09/16/2020	STATION 14 INV 37767370074 09/13/20-10/12	\$ 139.72
DTV*DIRECTV SERVICE	09/14/2020	INVOICE 37763083486 09/01/20-09/30/20	\$ 1,722.88
DTV*DIRECTV SERVICE	09/08/2020	STATION 90 09/05/20-10/04/20 INV 37744861	\$ 176.98
EPCOR	09/18/2020	STATION 40 METER 273692 07/22/20-08/24/2	\$ 50.28
EPCOR	09/18/2020	STATION 40 METER 6439634 07/22/20-08/24/	\$ 30.00
FACEBK *7PL9MU2242	10/01/2020	PO#57810 FACEBOOK POST ATTENDANT A	\$ 4.94
GRTR MAGNOLIA PKW CHAM	09/21/2020	CEO LUNCH FOR MAGNOLIA CHAMBER OF	\$ 20.00
HARBOR FREIGHT TOOLS 7	09/25/2020	SHOP SUPPLIES	\$ 25.94
HCTRA EZ TAG REBILL	09/21/2020	HCTRA - AUTO CHARGE	\$ 480.00
HOBBY-LOBBY #0203	09/16/2020	FRAMES FOR EMS WORLD MAGAZINE COV	\$ 361.82
HOMEDEPOT CSTAR GFTCRD	09/11/2020	PO#58157 FACILITIES EMPLOYEE RECOGN	\$ 75.00
IOFM	09/28/2020	INVOICE INV-0920-5F7127BF15C24 MEMBEF	\$ 895.00
JOHNSON SUPPLY SPRING	10/02/2020	A/C COMPRESSOR REPAIR	\$ 721.40
KROGER #0136	10/01/2020	PO#58303 EMPLOYEE BIRTHDAY GIFT CAR	\$ 610.00
KROGER #0136	09/16/2020	PO#58189 HCAP EMPLOYEE RECOGNITION	\$ 25.00
KROGER #0136	09/09/2020	PO#58109 HCAP EMPLOYEE APPRECIATIO	\$ 825.00
KROGER #0136	09/29/2020	MEAL FOR FLEET STAFF.	\$ 59.19
LOWES #00232*	10/02/2020	MAGNET TOOL	\$ 16.98
LOWES #00232*	10/02/2020	STATION 44 POT HOLE REPAIR	\$ 213.16
LOWES #00232*	10/02/2020	STATION 44 POT HOLE REPAIR	\$ 127.00
LOWES #00232*	10/02/2020	STATION 27 ROOF REMOVAL	\$ 96.98
LOWES #00232*	09/21/2020	MAGNET TOOL	\$ 49.98
LOWES #00232*	09/17/2020	STATION 90 REPAIRS	\$ 12.67
LOWES #00232*	09/09/2020	CREDIT FOR DISHWASHER AT STATION 22	\$ (629.00)
MONTGOMERY VEHREG	09/23/2020	REGISTRATION OF SHOPS 65,66,12,23,25,4	\$ 99.00
MUNICIPAL ONLINE PAYME	10/05/2020	STATION 10 08/25/20-09-25/20 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	10/05/2020	STATION 15 08/25/20-09/25/20 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	10/02/2020	ADMIN 08/14/20-09/15/20 FEE	\$ 0.85
NAEMT	09/16/2020	NAEMT INVOICE_PH-20-14767-11 9TH EDITI	\$ 30.00
NATIONAL ACADEMY OF AM	09/22/2020	INVOICE 2020-1413 CERTIFIED AMBULANCE	\$ 1,155.00
NORTHERN TOOL & EQUIP	10/01/2020	PRESSURE WASHER PARTS	\$ 42.99
NORTHERN TOOL & EQUIP	10/01/2020	PRESSURE WASHER HOSE REPAIR	\$ 34.99
NORTHERN TOOL & EQUIP	10/01/2020	PRESSURE WASHER PARTS	\$ 50.95
NORTHERN TOOL & EQUIP	09/07/2020		\$ 172.97
PANERA BREAD #202503 O	09/30/2020	COMPENSATION AND PROGRESSIVE DISCI	\$ 64.66
PREMIERE GLOBAL SERVIC	09/21/2020	INVOICE 7742003 08/13/20-09/12/20	\$ 49.32
PWW MEDIA INC	09/22/2020	INVOICE 2020-1524 ABC260 HERSEY VIRTU	\$ 1,950.00
PWW MEDIA INC	09/22/2020	INVOICE 2020-1521 HERSEY VIRTUAL 2020	\$ 580.00
RA-LOCK SECURITY SOLUT	09/24/2020	CREDIT FOR INCORRECT PARTS	\$ (161.50)

JP Morgan Chase Bank
OCTOBER 2020 Credit Card Transactions

VENDOR	INVOICE DATE	DESCRIPTION	AMOUNT
RA-LOCK SECURITY SOLUT	09/18/2020	KEY SHIELDS FOR KNOX BOX KEYS	\$ 456.74
RELIANT ENERGY	09/29/2020	STATION 40 SECURITY LIGHT 08/27/20-09/20/20	\$ 57.65
REV.COM	09/24/2020	MCHD BOD MEETING	\$ 100.00
REV.COM	09/14/2020	DSHS COMPLAINT - JAMES CAMPBELL	\$ 15.75
REV.COM	09/14/2020	DSHS COMPLAINT - E. RICHENBERGER	\$ 27.00
REV.COM	09/14/2020	DSHS COMPLAINT - J. O'NEILL	\$ 18.00
REV.COM	09/14/2020	DSHS COMPLAINT - BRYAN PERRY	\$ 20.25
REV.COM	09/14/2020	DSHS COMPLAINT - TAMMY WELCH	\$ 20.25
REV.COM	09/14/2020	DSHS COMPLAINT - RICKY WOOD	\$ 18.00
REV.COM	09/14/2020	DSHS COMPLAINT - KELLIE ERWIN	\$ 13.50
REV.COM	09/14/2020	DSHS COMPLAINT - BRENN A J	\$ 15.75
REV.COM	09/14/2020	DSHS COMPLAINT - RANDY JOHNSON	\$ 24.75
REV.COM	09/14/2020	MC PUBLIC HEALTH DISTRICT BOD MEETING	106.25
REV.COM	09/11/2020	DSHS COMPLAINT - INVESTIGATION CALL	\$ 6.25
REV.COM	09/11/2020	DSHS COMPLAINT - INVESTIGATION CALL 1	\$ 6.25
REV.COM	09/09/2020	LEVEL I CEO W/BRENN A J	\$ 22.50
REV.COM	09/07/2020	LEVEL I GRIEVANCE - ERIC B.	\$ 47.50
RZ INDUSTRIES	09/16/2020	PO#58216 F2 MASK FILTER FOR PUBLIC HE	777.04
SAMS CLUB #6421	09/21/2020	PO#58525 STATION SUPPLIES RESTOCK OI	\$ 86.92
SAMSCLUB #6421	09/10/2020	PO#58165 STATION SUPPLIES RESTOCK OI	\$ 462.30
SAMSCLUB.COM	10/05/2020	PO#58304 MCHD EMPLOYEE RECOGNITION	\$ 753.60
SHERWIN WILLIAMS 72701	09/11/2020	PAINT STRIPPER	\$ 36.54
SHERWIN WILLIAMS 72701	09/07/2020		\$ 36.29
SQ *CARRA SIGNATURE FL	09/29/2020	PO#58371 FLOWER ORDER O.KAUFMAN	\$ 65.00
STERICYCLE	09/28/2020	INVOICE 4009556109 09/01/20-09/30/20	\$ 2,704.48
SUDDENLINK 7707	09/11/2020	STATION 13 08/01/20-08/31/20	\$ 154.74
SUDDENLINK 7708	09/11/2020	STATION 30 08/01/20-08/31/20	\$ 154.52
TARGET.COM *	09/11/2020	PO#58158 RADIO EMPLOYEE RECOGNITION	\$ 75.00
THE HOME DEPOT #0508	09/28/2020	STATION 90 REPAIRS	\$ 22.07
THE HOME DEPOT #0508	09/28/2020	STATION 90 REPAIRS	\$ 4.90
THE HOME DEPOT #0508	09/25/2020	STATION 41 SUPPLIES	\$ 51.00
THE HOME DEPOT #0508	09/24/2020	STATION 90 REPAIRS	\$ 38.56
THE HOME DEPOT #0508	09/24/2020	STATION 20 SUPPLIES	\$ 66.17
THE HOME DEPOT #0508	09/21/2020	PREVENTATIVE MAINTENANCE REPAIRS	\$ 196.65
THE HOME DEPOT #0508	09/21/2020	PREVENTATIVE MAINTENANCE REPAIRS	\$ 101.29
THE HOME DEPOT #0508	09/14/2020	SHOP SUPPLIES	\$ 152.46
THE HOME DEPOT #0508	09/10/2020	PREVENTATIVE MAINTENANCE REPAIRS	\$ 35.73
THE HOME DEPOT #0568	09/10/2020	STATION 22 DISHWASHER CONNECTIONS	\$ 19.96
THE HOME DEPOT #6819	09/25/2020	STATION 27 SUPPLIES	\$ 9.97
THE HOME DEPOT 508	09/28/2020	SHOP SUPPLIES	\$ 88.96
THE HOME DEPOT 508	09/21/2020	SHOP TOOLS	\$ 89.84
THE HOME DEPOT 508	09/14/2020	SHORELINE PARTS	\$ 337.93
THE HOME DEPOT 508	09/21/2020	SHOP TOOLS	\$ 533.00
TLF*PECAN HILL FLORIST	09/14/2020	PO#58161 FLOWER ORDER FOR JUSTIN EV	\$ 79.01
TLF*TOP FLORIST	09/29/2020	PO#58367 FLOWER ORDER S.WILSON	\$ 64.94
TSCPA	09/10/2020	MEMBERSHIP DUES	\$ 532.00
TST* WHISTLE STOP CAFE	09/28/2020	STATION 33 REBUILD MEETING WITH CHIEF	\$ 32.07
TX.GOV*SERVICEFEE-DIR	09/22/2020	REGISTRATION OF SHOPS 65,66,12,23,25,41	\$ 26.00
UNIVERSAL NAT GAS PYMT	09/17/2020	STATION 27 08/04/20-09/02/20	\$ 26.20
UPS*000000A690R4360	09/15/2020	SHIPPING CHARGES INVOICE 0000A690R43	\$ 462.96
WALGREENS #7307	09/14/2020	MEDICATION FOR EMPLOYEE EXPOSURE -	\$ 72.99
WASTE MGMT WM EZPAY	09/14/2020	STATION 31 INV 5689474	\$ 150.64
WASTE MGMT WM EZPAY	09/14/2020	INVOICE 5688804 09/01/20-09/30/20	\$ 2,352.59
WM SUPERCENTER #602	09/14/2020	PO#58518 ITEMS FOR THE OPENING OF A N	\$ 302.75
ZOOM.US	09/21/2020	ACCOUNT UPGRADE	\$ 627.06
TOTAL			\$ 26,349.17

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (10/01/2020 - 10/31/2020)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
106682	Computer Check	10/6/20	17-48797D	PATIENT REFUND	\$50.00	TRUE	10/6/20
106834	Computer Check	10/19/20	18-39317	PATIENT REFUND	\$10.00	TRUE	10/19/20
106723	Computer Check	10/12/20	19-49505	PATIENT REFUND	\$101.86	FALSE	10/12/20
106665	Computer Check	10/6/20	19-52949	PATIENT REFUND	\$572.39	TRUE	10/6/20
106857	Computer Check	10/19/20	19-54794	WELLCARE HEALTH PLANS, INC	\$79.04	TRUE	10/19/20
106745	Computer Check	10/12/20	19-60165	PATIENT REFUND	\$265.00	TRUE	10/12/20
106832	Computer Check	10/19/20	20-15596	PATIENT REFUND	\$200.00	TRUE	10/19/20
106894	Computer Check	10/26/20	20-15777	BCBS OF TEXAS (POB 120695)	\$66.20	TRUE	10/26/20
106661	Computer Check	10/6/20	20-18475	PATIENT REFUND	\$31.25	TRUE	10/6/20
106652	Computer Check	10/6/20	20-19754	PATIENT REFUND	\$40.00	TRUE	10/6/20
106783	Computer Check	10/12/20	20-19901	PATIENT REFUND	\$162.93	TRUE	10/12/20
106840	Computer Check	10/19/20	20-21402	PATIENT REFUND	\$115.84	TRUE	10/19/20
106738	Computer Check	10/12/20	20-22242	PATIENT REFUND	\$46.48	FALSE	10/12/20
106649	Computer Check	10/6/20	20-22585	PATIENT REFUND	\$26.33	TRUE	10/6/20
106721	Computer Check	10/12/20	20-23133	PATIENT REFUND	\$142.90	TRUE	10/12/20
106674	Computer Check	10/6/20	20-23481	PATIENT REFUND	\$473.37	TRUE	10/6/20
106738	Computer Check	10/12/20	20-24398	PATIENT REFUND	\$101.97	FALSE	10/12/20
106741	Computer Check	10/12/20	20-24541	GEICO COUNTY MUTUAL INSUR	\$138.17	TRUE	10/12/20
106749	Computer Check	10/12/20	20-26729	PATIENT REFUND	\$100.00	TRUE	10/12/20
106789	Computer Check	10/12/20	20-27186	PATIENT REFUND	\$50.00	TRUE	10/12/20
106737	Computer Check	10/12/20	20-27521	PATIENT REFUND	\$186.31	TRUE	10/12/20
106782	Computer Check	10/12/20	20-27594	PATIENT REFUND	\$27.05	TRUE	10/12/20
106752	Computer Check	10/12/20	20-29521	PATIENT REFUND	\$94.20	TRUE	10/12/20
106842	Computer Check	10/19/20	20-29860	PATIENT REFUND	\$250.00	TRUE	10/19/20
106732	Computer Check	10/12/20	20-29978B	PATIENT REFUND	\$16.45	TRUE	10/12/20
106648	Computer Check	10/6/20	20-30899	PATIENT REFUND	\$250.00	TRUE	10/6/20
106824	Computer Check	10/19/20	20-3259	PATIENT REFUND	\$25.00	TRUE	10/19/20
106818	Computer Check	10/19/20	20-32645	AETNA (POB 14079)	\$121.30	TRUE	10/19/20
106787	Computer Check	10/12/20	20-35613	UNITED WORLD LIFE INS CO	\$96.93	TRUE	10/12/20
106744	Computer Check	10/12/20	20-35832	PATIENT REFUND	\$480.06	TRUE	10/12/20
106786	Computer Check	10/12/20	20-36435	PATIENT REFUND	\$514.05	TRUE	10/12/20
106825	Computer Check	10/19/20	20-37475	PATIENT REFUND	\$9.15	TRUE	10/19/20
106672	Computer Check	10/6/20	20-37497	PATIENT REFUND	\$200.00	TRUE	10/6/20
106722	Computer Check	10/12/20	20-37903	PATIENT REFUND	\$125.00	TRUE	10/12/20
106724	Computer Check	10/12/20	20-39742	PATIENT REFUND	\$58.26	TRUE	10/12/20
106823	Computer Check	10/19/20	20-40819	BCBS OF TEXAS	\$187.61	TRUE	10/19/20
106823	Computer Check	10/19/20	20-40954	BCBS OF TEXAS	\$221.78	TRUE	10/19/20
106736	Computer Check	10/12/20	20-41833	CONSUMERS COUNTY MUTUAL	\$705.36	TRUE	10/12/20
106901	Computer Check	10/26/20	20-42504	PATIENT REFUND	\$657.35	TRUE	10/26/20
106823	Computer Check	10/19/20	20-43717	BCBS OF TEXAS	\$220.26	TRUE	10/19/20
106780	Computer Check	10/12/20	20-44136	PATIENT REFUND	\$250.00	TRUE	10/12/20
106829	Computer Check	10/19/20	20-4438	PATIENT REFUND	\$50.00	TRUE	10/19/20
106905	Computer Check	10/26/20	20-44452	PATIENT REFUND	\$114.69	FALSE	10/26/20
106822	Computer Check	10/19/20	20-44563	PATIENT REFUND	\$433.61	FALSE	10/19/20
106750	Computer Check	10/12/20	20-44807	PATIENT REFUND	\$487.78	TRUE	10/12/20
106856	Computer Check	10/19/20	20-46543	PATIENT REFUND	\$100.00	TRUE	10/19/20
106909	Computer Check	10/26/20	20-47325	PATIENT REFUND	\$1.64	FALSE	10/26/20
106779	Computer Check	10/12/20	20-8574	PATIENT REFUND	\$135.84	TRUE	10/12/20

TOTAL

\$8,793.41

MCHD Surplus/Salvage
November and December 2020

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	0901043014	9866	Phillips HeartStart AED	Salvage	No longer supported by manufacturer. Out of date equipment/Software
1	0103082390	NCA20187	Phillips HeartStart AED	Salvage	No longer supported by manufacturer. Out of date equipment/Software
1	0403091157	NCA20189	Phillips HeartStart AED	Salvage	No longer supported by manufacturer. Out of date equipment/Software
1	0407231840	7486	Phillips HeartStart AED	Salvage	No longer supported by manufacturer. Out of date equipment/Software
1	0103080341	NCA20190	Phillips HeartStart AED	Salvage	No longer supported by manufacturer. Out of date equipment/Software
1	CN00VW5M7287216KH7YM	NCA20076	Dell 22" Monitor	Salvage	Broken/Out of warranty
1	CNOCC38871618773APEF	7682	Dell 19" Monitor	Salvage	Broken/Out of warranty
1	RWS101701279	N/A	ViewSonic 22" Monitor	Salvage	Broken/Out of warranty
1	MXQ1030XNZ	9322	HP DL360 G7 Server	Salvage	End of life for device
1	MXQ10209B1	N/A	HP DL360 G7 Server	Salvage	End of life for device
1	2UX93302HA	8727	HP DL380 G6 Server	Salvage	End of life for device
1	5C7250P2F9	CAP20417	HP D2700 Disk Enclosure	Salvage	End of life for device
1	JMX1335L1MD	8726	Cisco ASA 5510 Firewall	Salvage	End of life for device
1	JMX1328L04U	N/A	Cisco ASA 5510 Firewall	Salvage	End of life for device

AGENDA ITEM # 26

Board Mtg.: 12/08/2020

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2017 - 10/31/2020

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	2010 Dodge Ram 3500 - 201,234 miles	5/22/2018	8,660.00
Vehicles	2009 Ford F350 - 140,736 miles (trade-in)	7/3/2018	15,000.00
Vehicles	2012 Dodge Ram 3500 SLT - 203,110 miles	7/24/2018	8,305.00
Vehicles	2012 Dodge Ram 3500 ST - 194,983 miles	9/21/2018	8,150.00
Vehicles	2012 Dodge Ram 3500 SLT - 199,930 miles	12/18/2018	8,514.00
Vehicles	2012 Dodge Ram 3500 - 189,761 miles	12/18/2018	8,920.00
Vehicles	2008 Chevy Tahoe LS - 199,172 miles	3/12/2019	3,805.00
Vehicles	Frazer Box E-1597/X-819	5/28/2020	1,000.00
Vehicles	Frazer Box E-1755/X-802	6/2/2020	1,000.00
Vehicles	Frazer Box E-1075/X-794	6/2/2020	1,000.00
Vehicles	Frazer Box E-1076/X-491	6/2/2020	1,000.00
Vehicles	Frazer Box E-1706/X-836	6/2/2020	1,000.00
Vehicles	Frazer Box E-1074/X-416/X-828	6/2/2020	1,000.00
Vehicles	2012 Dodge Ram 3500 - 217,597 miles	6/3/2020	7,265.00
Vehicles	2002 Ford E250 Van Econoline - 210,919 miles	6/24/2020	2,020.00
Vehicles	2012 Dodge Ram 3500 - 209,981 miles	7/22/2020	7,195.00
Vehicles	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	2012 Dodge Ram 3500 - 213,159 miles	10/7/2020	9,045.00
Vehicles	2012 Dodge Ram 3500 - 208,436 miles	10/21/2020	10,265.00
Vehicles Total			124,584.00
Total Proceeds			124,584.00

**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., October 26, 2020 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Bagley

3. Pledge of Allegiance

Led by Mr. Spratt

4. Roll Call

Present:

Justin Chance
Sandy Wagner
Brent Thor – Attended via Zoom at 4:23 p.m.
Georgette Whatley
Brad Spratt
Chris Grice
Bob Bagley

5. Public Comment

There were no comments from the public.

6. Special Recognition

Field – Jason Jones

NonField - Tyler Mosley

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

Ms. Emily Upshaw with Valley View Consulting presented to the board the Investment Report for quarter ended September 30, 2020.

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

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

9. Presentation of Quarterly Employee Turnover Report. (Mr. Chance, Chair – Personnel Committee)

Mrs. Emily Fitzgerald, HR Manager presented Quarterly Employee Turnover report to the board.

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)

Mr. Chance made a motion to consider and act on recommendation to have the Human Resources Manager report to the Chairperson of the Board, regarding 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. Spratt offered a second. After board discussion motion passed five for (Mr. Chance, Ms. Whatley, Mr. Spratt, Mr. Grice and Mr. Bagley) to one opposed (Mrs. Wagner).

“Mr. Thor joined the board meeting at 4:23 p.m. via Zoom”

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

Mr. Chance made a motion to consider and act on recommendations to update the Communication Plan for CEO communication to the Board of Directors. Mr. Spratt offered a second. After board discussion motion passed unanimously.

Roll Call Vote:

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

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)

Mr. Chance made a motion to 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. Spratt offered a second. After board discussion motion passed unanimously.

Roll Call Vote:

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

13. Consider and act on the November and December, 2020 MCHD Regular Board of Directors meeting dates and times. (Ms. Whatley, Chairperson – MCHD Board) (attached)

Ms. Whatley made a motion to consider and act on the November and December, 2020 MCHD Regular Board of Directors meeting date be December 8th. Mr. Spratt offered a second and motion passed unanimously.

Roll Call Vote:

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

14. 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.

15. Consider and act on the sole source letter of the Zoll Cardiac Monitor. (Mr. Spratt, Chair – EMS Committee) (attached)

Mr. Spratt made a motion to consider and act on the sole source letter of the Zoll Cardiac Monitor. Mr. Grice offered a second. After board discussion motion passed unanimously.

Roll Call Vote:

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

16. Consider and act on the purchase of the Zoll Cardiac Monitor system. (Mr. Spratt, Chair – EMS Committee) (attached)

Mr. Spratt made a motion to consider and act on the purchase of the Zoll Cardiac Monitor system. Mr. Bagley offered a second. After board discussion motion passed by a vote of

Roll Call Vote:

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

17. 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.

18. Consider and act on the Stryker service contract for 6 powerloads. (Ms. Whatley, Chair – PADCOM Committee) (attached)

Ms. Whatley made a motion to consider and act on the Stryker service contract for 6 powerloads. Mr. Grice offered a second and motion passed unanimously.

Roll Call Vote:

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

19. Consider and act on sole source letter for EXACOM digital recorder system annual maintenance. (Ms. Whatley, Chair – PADCOM Committee) (attached)

Ms. Whatley made a motion to consider and act on sole source letter for EXACOM digital recorder system annual maintenance. Mr. Bagley offered a second and motion passed unanimously.

Roll Call Vote:

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

20. Consider and act on EXACOM digital recorder system annual maintenance. (Ms. Whatley, Chair – PADCOM Committee) (attached)

Ms. Whatley made a motion to Consider and act on EXACOM digital recorder system annual maintenance. Mr. Bagley offered a second. After board discussion motion passed unanimously.

Roll Call Vote:

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

- 21. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.**

Mrs. Melissa Miller, COO 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 and motion passed unanimously.

Roll Call Vote:

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

- 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. Chance offered a second and motion passed unanimously.

Roll Call Vote:

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

- 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. Chance offered a second and motion passed unanimously.

Roll Call Vote:

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

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.

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

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

Mr. Grice made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020 and fiscal year ending September 30, 2021. Mr. Chance offered a second and motion passed unanimously.

Roll Call Vote:

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

27. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2021. (Mr. Grice, Treasurer - MCHD Board) (attached)

Mr. Grice made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2021. Mr. Chance offered a second and motion passed unanimously.

Roll Call Vote:

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

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

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

Roll Call Vote:

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

29. Consider and act on Salvage and Surplus. (Mr. Grice, Treasurer – MCHD Board) (attached)

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

Roll Call Vote:

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

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

Mrs. Wagner made a motion to consider and act on minutes for September 22, 2020 Regular BOD meeting. Mr. Chance offered a second and motion passed unanimously.

Roll Call Vote:

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

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)**

Ms. Whatley made a motion to convene into executive session at 4:55 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 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 5:23 p.m.

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

33. Adjourn.

The board adjourned at 5:23 p.m.

Sandy Wagner, Secretary

Agenda Item # 28



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: December 8, 2020

Re: Executive Session – Convene into

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 # 29



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: December 8, 2020

Re: Executive Session – Reconvene from

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