

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

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Hospital District will hold a regular meeting as follows:

Date: July 27, 2021

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/87132149091?pwd=ZkkyUy9aVGRFcXJCbnc2by9ZMDhCUT09>

Meeting ID: 871 3214 9091

Passcode: 492508

Dial by your location

+1 346 248 7799 US (Houston)

Any public comments need to be sent via email RecordsManagement@mchd-tx.org no later than 2:00 p.m. on Tuesday, July 27, 2021.

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

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

Items Involving Visitors

7. Presentation from Mr. Doug Hooten, CEO of Harris County ESD 11. (Ms. Whatley, Chairperson – MCHD Board)
8. Presentation of Investment report for quarter ending June 30, 2021. (Mr. Grice, Treasurer - MCHD Board)

District

9. 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.
10. Presentation of HR Turnover Report. (Mr. Chance, Chair – Personnel Committee)
11. Consider and act on District Policies: (Mr. Chance, Chair – Personnel Committee)
 - HR 25-111 Use of Preferred First Name Policy
 - HR 25-315 Paid Quarantined Leave Policy
 - HR 25-423 Anti-Sexual Harassment Policy

Emergency Medical Services

12. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
13. EMS Advisory Committee update. (Mr. Thor, Chair – EMS Committee)

Operations and Health Care Services

14. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
15. Consider and act on approval of Interlocal agreement with City of Conroe for backup dispatch center. (Mr. Spratt, Chair – PADCOM Committee)
16. Consider and act on Purchase of Cisco Wireless Network Controllers. (Mr. Spratt, Chair – PADCOM Committee)
17. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
18. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
19. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)

Finance

20. Presentation of preliminary Financial Report for nine months ended June 30, 2021 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
21. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2021. (Mr. Grice, Treasurer - MCHD Board)
22. Consider and act on Accounting Policy: (Mr. Grice, Treasurer – MCHD Board)
 - ACC 05-105 Travel Policy
23. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
24. Consider and act on IT items that have been previously salvaged. (Mr. Grice, Treasurer - MCHD Board)
25. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

26. Secretary's Report – June 22, 2021 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

27. 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:
- To discuss and take action if needed on real estate property Caney Creek, Station 33 under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
 - 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)
 - To discuss and take action if needed on personnel issues involving the chief executive officer under Section 551.074 of the Texas Government Code.
28. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)
29. Adjourn.

Sandy Wagner, Secretary

The Board of Directors of the Montgomery County Hospital District reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas Government Code, Sections 551.071 (Consultation with District's Attorney); 551.072 (Deliberations about Real property); 551.073 (Deliberations about gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices); and 551.086 (Economic Development).

Agenda Item # 7



To: Board of Directors

From: Randy Johnson, CEO

Date: July 27, 2021

Re: Harris County ESD 11 Presentation

Presentation from Mr. Doug Hooten, CEO of Harris County ESD 11. (Ms. Whatley, Chairperson – MCHD Board)

"Presentation will be made during the board meeting"



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2021

Prepared by

Valley View Consulting, L.L.C.

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

Chief Executive Officer
Investment Officer,
Montgomery County Hospital District

Chief Financial Officer
Investment Officer,
Montgomery County Hospital District

Treasurer, MCHD Board
Investment Officer,
Montgomery County Hospital District

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

Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2021		June 30, 2021		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 3,918,921	\$ 3,918,921	\$ 6,639,485	\$ 6,639,485	0.48%
MMA	21,832,118	21,832,118	21,894,616	21,894,616	0.22%
MMF/LGIP	16,921,532	16,921,532	9,921,905	9,921,905	0.01%
CD/Security	14,114,430	14,114,430	12,059,016	12,059,016	0.35%
Totals	\$ 56,787,000	\$ 56,787,000	\$ 50,515,022	\$ 50,515,022	0.25%

Current Quarter Portfolio Performance: (1)

Average Quarterly Yield	0.25%
Rolling Three Month Treasury	0.02%
Rolling Six Month Treasury	0.06%
TexPool	0.01%

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

Average Quarter End Yield	0.32%
Rolling Three Month Treasury	0.06%
Rolling Six Month Treasury	0.09%
TexPool	0.04%

Interest Earnings (Approximate)

Quarterly Interest Earnings	\$ 29,869
Fiscal YTD Interest Earnings	\$ 111,371

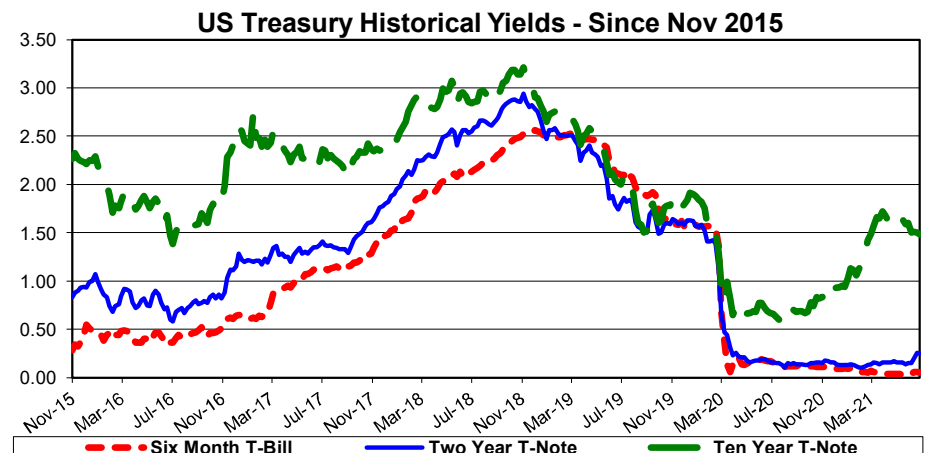
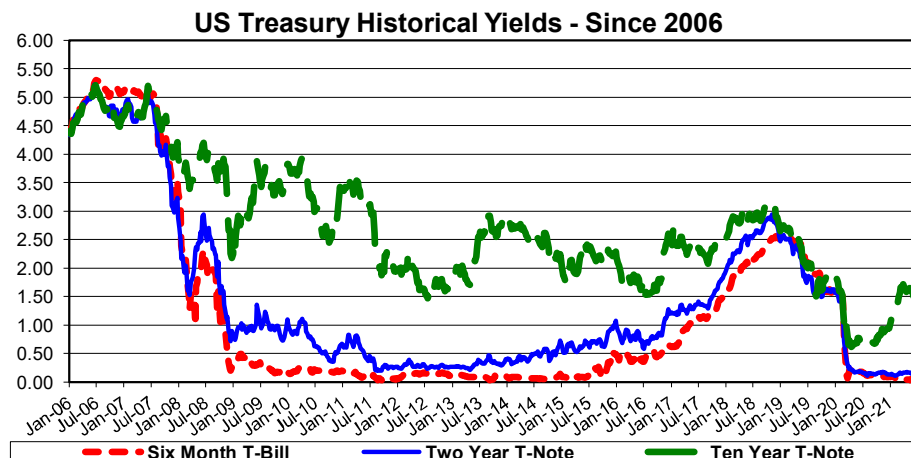
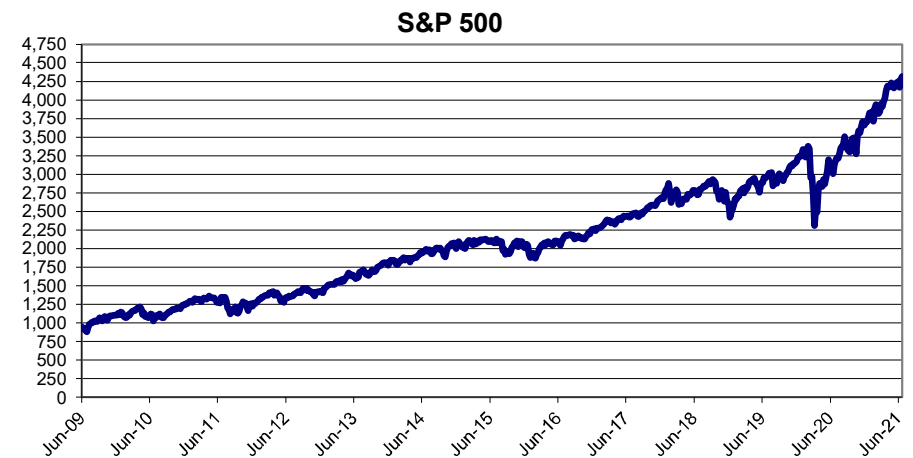
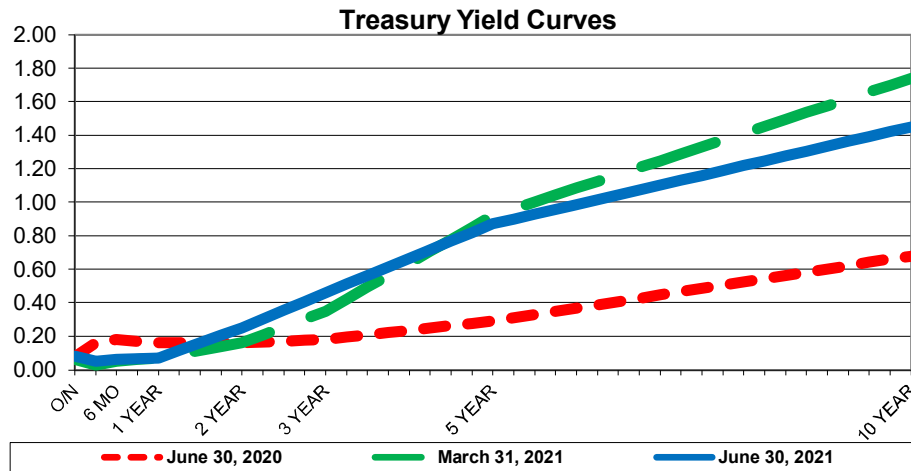
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

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

Economic Overview

6/30/2021

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading <0.10%), and projects that reduced rates could remain into 2023. First Quarter GDP posted +6.4% (Final). In June, Payrolls added 850k and Unemployment (U2) rose slightly to 5.9%. Crude oil traded up to +/- \$75 per barrel. The Stock Markets reached new highs. Housing, Industrial Production, Durable Goods, Consumer Spending, and other indicators moderated and showed signs of strain. The Biden administration and Congress continue to negotiate an infrastructure package. Inflation surged over the FOMC 2+% target, but is considered to be temporary. The Yield Curve "humped" slightly in the two-to-three year maturity sector while the long end fell.



Investment Holdings

June 30, 2021

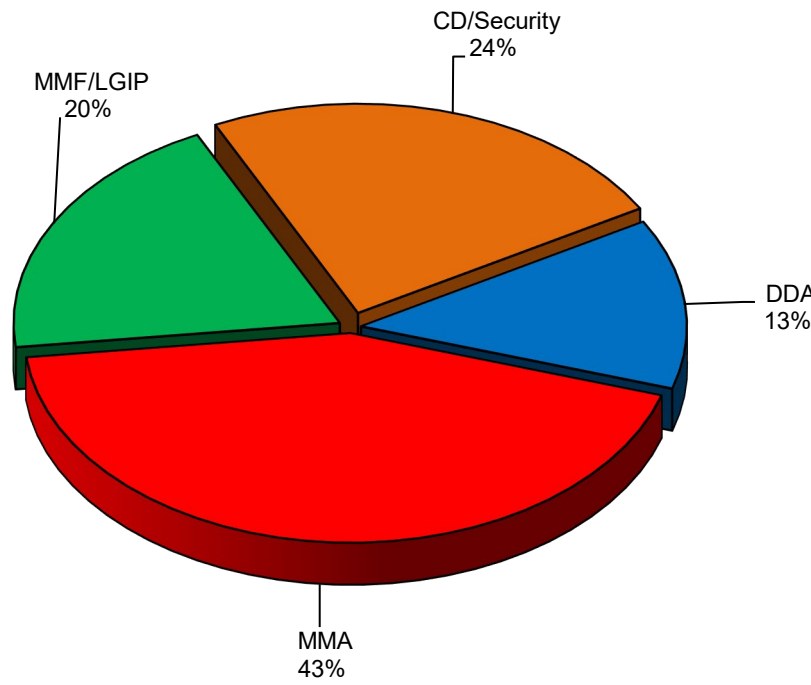
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Woodforest Bank - DDA		0.48%	07/01/21	06/30/21	\$ 6,639,485	\$ 6,639,485	1.00	\$ 6,639,485	1	0.48%
Woodforest Bank - MMA		0.16%	07/01/21	06/30/21	14,737,569	14,737,569	1.00	14,737,569	1	0.16%
LegacyTexas Bank MMA		0.11%	07/01/21	06/30/21	2,043,262	2,043,262	1.00	2,043,262	1	0.11%
NexBank ICS MMA		0.45%	07/01/21	06/30/21	5,113,785	5,113,785	1.00	5,113,785	1	0.45%
TexPool	AAAm	0.01%	07/01/21	06/30/21	4,966,585	4,966,585	1.00	4,966,585	1	0.01%
TexSTAR	AAAm	0.01%	07/01/21	06/30/21	4,955,320	4,955,320	1.00	4,955,320	1	0.01%
East West Bank CD		0.39%	07/29/21	07/29/20	2,034,215	2,034,215	100.00	2,034,215	29	0.39%
Bank OZK CD		0.70%	09/08/21	05/08/20	2,015,264	2,015,264	100.00	2,015,264	70	0.70%
East West Bank CD		0.33%	10/27/21	10/27/20	4,008,943	4,008,943	100.00	4,008,943	119	0.33%
Prosperity Bank CD		0.15%	11/05/21	05/05/21	2,000,255	2,000,255	100.00	2,000,255	128	0.15%
Prosperity Bank CD		0.20%	05/05/22	05/05/21	2,000,340	2,000,340	100.00	2,000,340	309	0.20%
					\$ 50,515,022	\$ 50,515,022				
									31	0.25%
									(1)	(2)

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

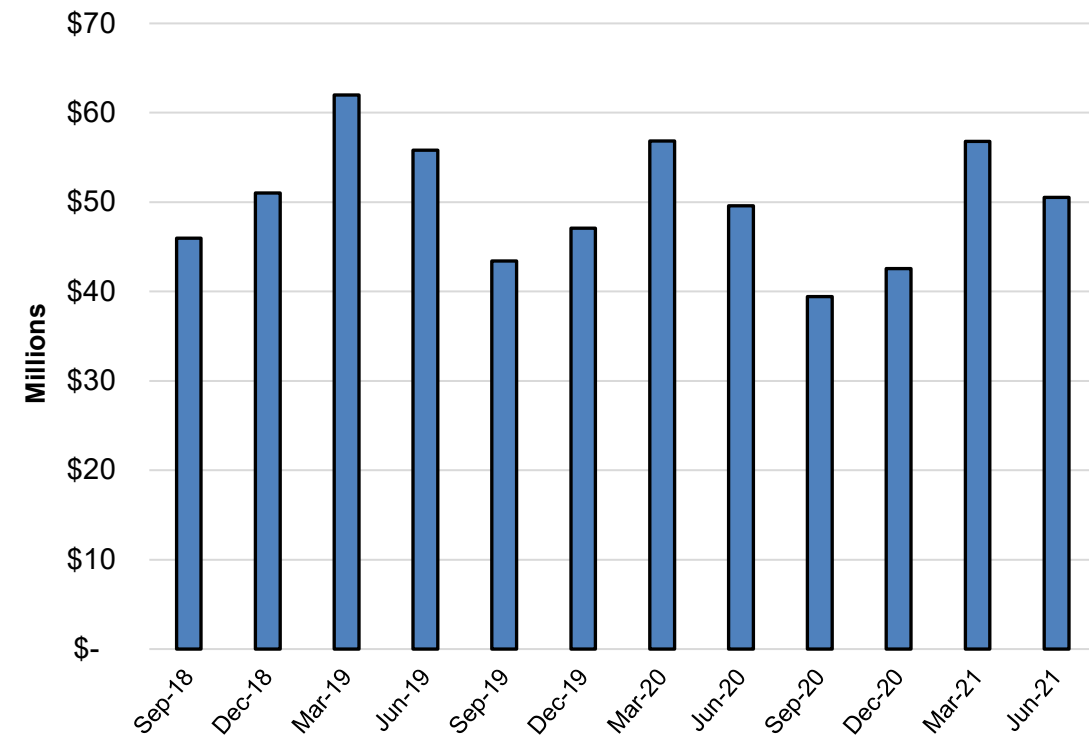
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from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

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

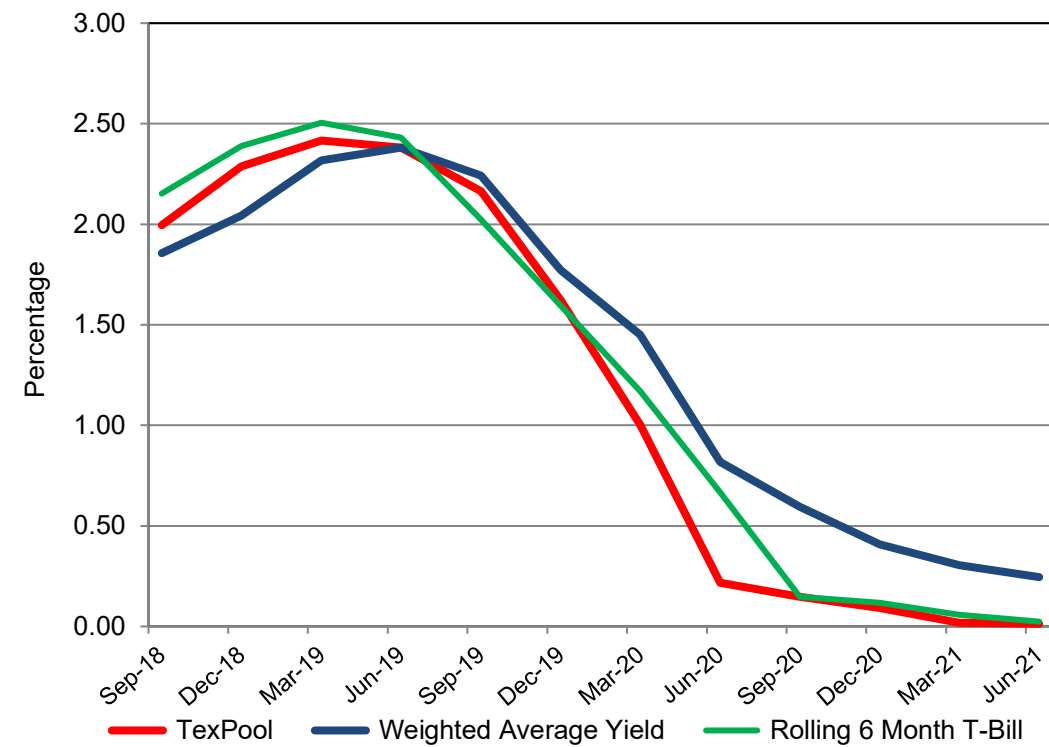
Portfolio Composition



Quarter End Book Value



Total Portfolio Performance



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 03/31/21	Increases	Decreases	Book Value 06/30/21	Market Value 03/31/21	Change in Market Value	Market Value 06/30/21
Woodforest Bank - DDA	0.48%	07/01/21	\$ 3,918,921	2,720,564	—	\$ 6,639,485	\$ 3,918,921	2,720,564	\$ 6,639,485
Woodforest Bank - MMA	0.16%	07/01/21	14,681,373	56,196	—	14,737,569	14,681,373	56,196	14,737,569
LegacyTexas Bank MMA	0.11%	07/01/21	2,042,693	569	—	2,043,262	2,042,693	569	2,043,262
NexBank ICS MMA	0.45%	07/01/21	5,108,051	5,734	—	5,113,785	5,108,051	5,734	5,113,785
TexPool	0.01%	07/01/21	8,466,384	—	(3,499,799)	4,966,585	8,466,384	(3,499,799)	4,966,585
TexSTAR	0.01%	07/01/21	8,455,148	—	(3,499,828)	4,955,320	8,455,148	(3,499,828)	4,955,320
East West Bank CD	1.70%	04/21/21	2,041,824	—	(2,041,824)	—	2,041,824	(2,041,824)	—
Allegiance Bank CD	0.74%	05/24/21	2,011,131	—	(2,011,131)	—	2,011,131	(2,011,131)	—
Allegiance Bank CD	0.79%	06/28/21	2,011,884	—	(2,011,884)	—	2,011,884	(2,011,884)	—
East West Bank CD	0.39%	07/29/21	2,032,238	1,977	—	2,034,215	2,032,238	1,977	2,034,215
Bank OZK CD	0.70%	09/08/21	2,011,708	3,557	—	2,015,264	2,011,708	3,557	2,015,264
East West Bank CD	0.33%	10/27/21	4,005,646	3,297	—	4,008,943	4,005,646	3,297	4,008,943
Prosperity Bank CD	0.15%	11/05/21	—	2,000,255	—	2,000,255	—	2,000,255	2,000,255
Prosperity Bank CD	0.20%	05/05/22	—	2,000,340	—	2,000,340	—	2,000,340	2,000,340
TOTAL /AVERAGE	0.25%		\$ 56,787,000	\$ 6,792,488	\$(13,064,466)	\$ 50,515,022	\$ 56,787,000	\$ (6,271,978)	\$ 50,515,022

Agenda Item # 9



To: Board of Directors

From: Randy Johnson, CEO

Date: July 27, 2021

Re: CEO Report

UPDATES FROM THE PAST MONTH:

Updated the employees via Zoom regarding the June Board Meeting update.

Spent many days reviewing and developing the draft for the 2022 Fiscal Year Budget for board member review.

Had several meetings with “Milimatch”, a potential employee matching tool that uses cognitive linguistics to assist in making better new hire matches.

Command staff and Dr. Dickson are meeting with several companies who are interested in providing virtual MD visits to patients who need to be treated in place for ET3 when we begin the program January 1, 2022.

Melissa Miller and I have been working with Mr. Foerster, reviewing the possibility of potentially merging the Public Health District into the Hospital District in 2023, in the event Public Health no longer has funding from the 1115 waiver. The State has initially noted that Public Health Grants can be received by the Hospital District in the event the Public Health District is dissolved.

The District began hosting its first in-person CPR classed this month since fifteen months ago!

I rode out with Chief King and Chief Aiken. I met with many crews and learned that although crews are tired, they are generally in good spirits.

Chief Campbell and I met with Chief Buck with The Woodlands Fire Department. We also met with ESD 2 and Chief Edwards and ESD 7 at New Caney. All fire departments were very complimentary of the job MCHD did during the pandemic.

I attended a Save Reunion at East County Fire Department. We celebrated a young man surviving an electrocution.

I attended the quarterly American Heart Association board meeting.

Dr. Dickson, Dr. Sims, Dr. Ibrahim, Chief Campbell, Alicia Williams, Melissa Miller, and I received the “Patron Influencing Education” award. This was a very nice thank you for our involvement in helping Conroe Independent School District win an award for being

the large school district with the most in-class school attendance of any school district in Texas last year.

We are working on scheduling costs for shifts that have recommended as preferable to the 9 day shift most of our crews work. We should have the cost of staffing Debit Day trucks available by the date of the next Employee Advisory Committee Meeting and will have information available for the Board for budgeting purposes.

The after-action report for the February storm event has been postponed until we can meet and discuss our findings with the Office of Emergency Management. That meeting is planned for mid-August. The report will be given to the Board at the August Board Meeting.

City of Splendora ILA approved by the MCHD board on June 22, 2021 contingent to the metes and bounds which has now been provided to MCHD. Further validation by MCHD is required due to discrepancies in size noted in Exhibit A & B.

I have met with each manager, asking them to determine if and to what extent they believe their employees should work from home. I will meet with managers by end of this week to finalize the specifics of any work from home plans. After review with managers, exec staff, and human resources, I will notify the board of any departmental work from home plans going forward from early August through the end of the calendar year.

Thank you,

Randy



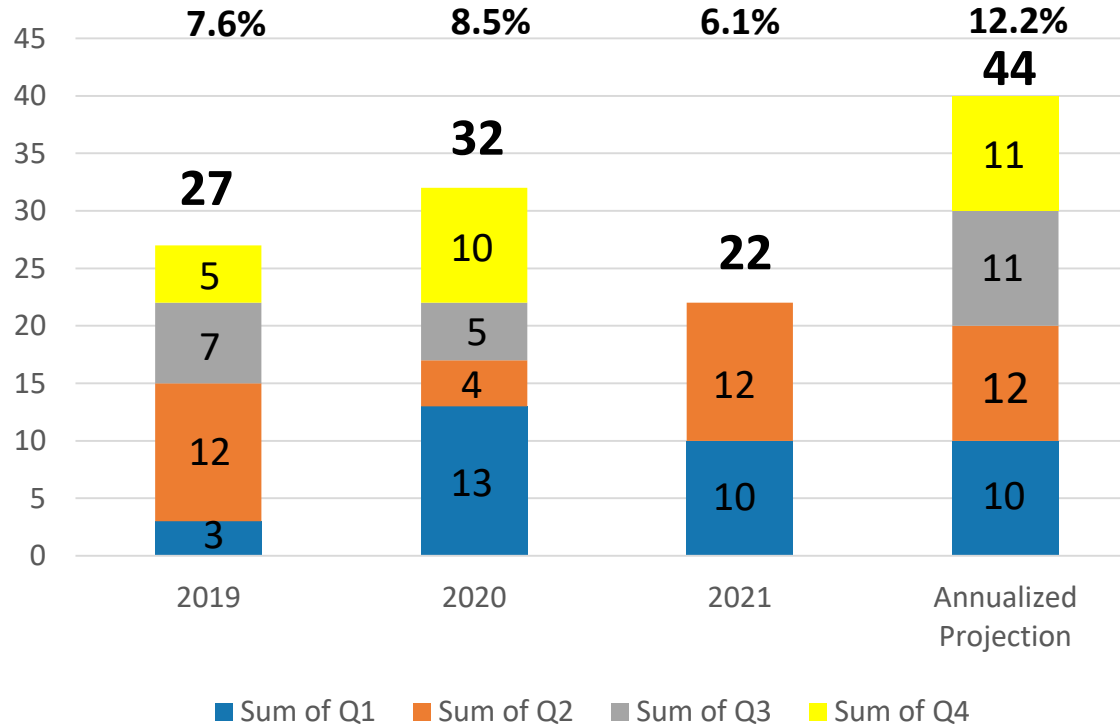
Turnover Report

4/1/2021 – 6/30/2021

Human Resources
July 2021

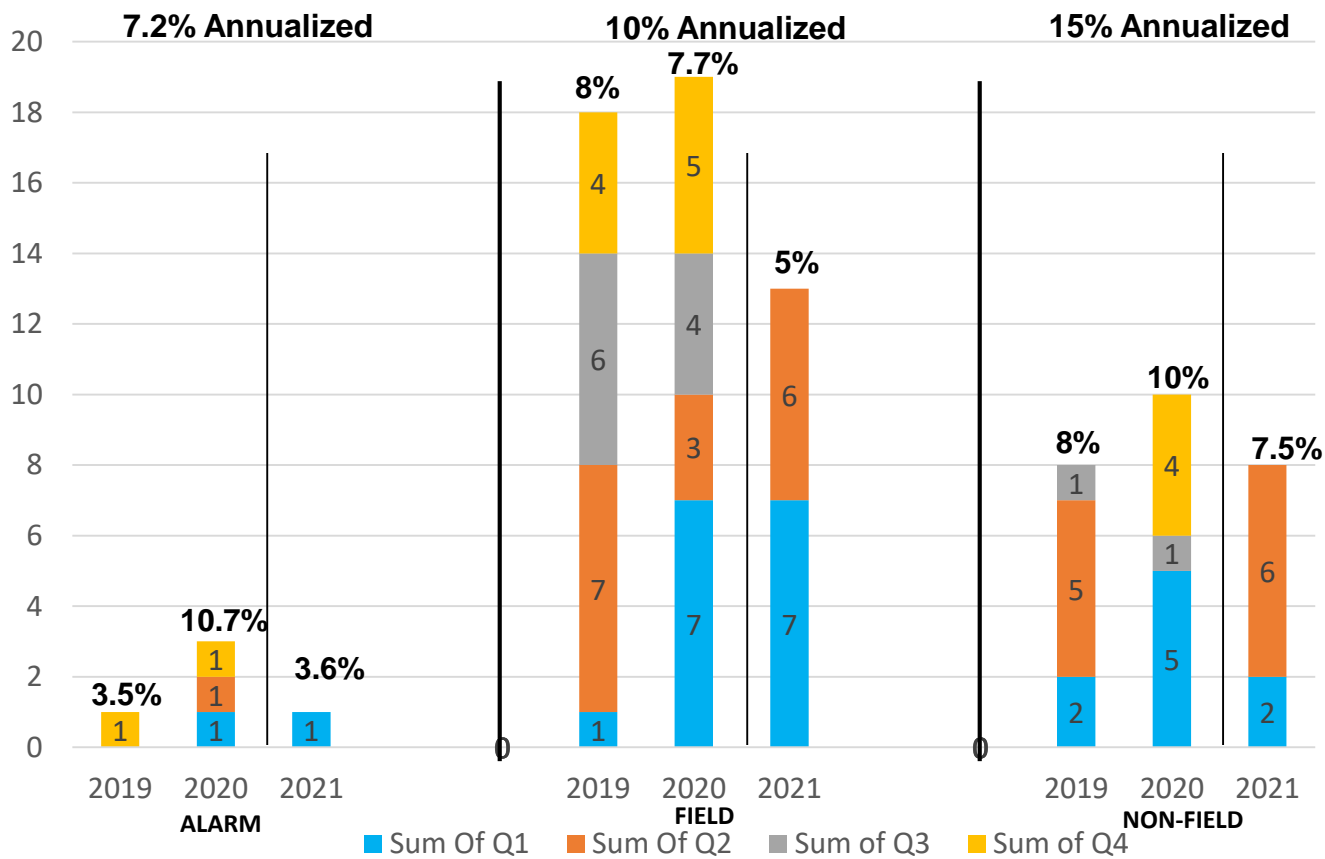


4/1– 6/30 TURNOVER REPORT Annualized Projection for 2021

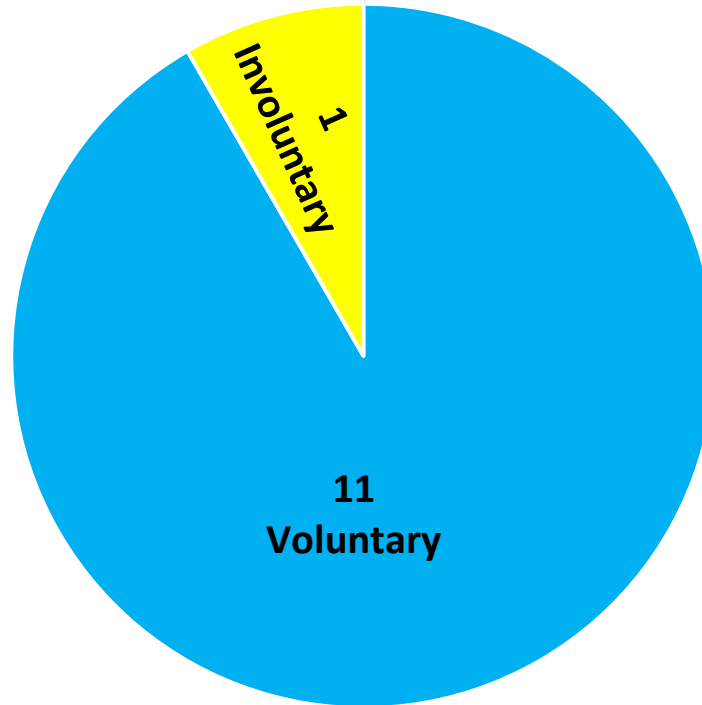




4/1 - 6/30 TURNOVER BY DEPARTMENT



4/1 - 6/30 Voluntary VS Involuntary Turnover





Voluntary Reasons

April 1, 2021 – June 30, 2021

11 Voluntarily left

- 5 – Took another job opportunity
 - 1 non field = took another job opportunity to relocate closer to home
 - 1 non field = Focusing on career path in line with study and private company (Event Planning and Cosmetology)
 - 1 non field = Accepted position with DSHS home office
 - 1 non field = Accepted position in line with future career goals
 - 1 field = Accepted a management position w/ Chamber County EMS (to be closer to family)
- 6 – Personal Reasons
 - 1 non field = Stay at home to care for children
 - 1 non field = Childcare
 - 1 field = Family relocated to do missionary work
 - 1 field = Personal/Medical Reasons
 - 1 field = Personal reasons
 - 1 field = Enrolled full time in school

Agenda Item # 11



To: Board of Directors


From: Katelyn McDonald, HR

Date: July 27, 2021

Re: District Policies - New

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

- HR 25-111 Use of Preferred First Name Policy (New)
- HR 25-315 Paid Quarantined Leave Policy (New)
- HR 25-423 Anti-Sexual Harassment Policy (New)

 Montgomery County Hospital District	USE OF PREFERRED FIRST NAME	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-111	

I. PURPOSE

MCHD recognizes that employees may use names other than their legal names to identify themselves. The purpose is to support a culture of belonging in which employees may use a preferred first name that differs from their legal name.

II. DEFINITIONS

Legal name: The name an individual uses for official government documents such as a Social Security card or other document in which a legal name change is recorded (e.g. court order).

Preferred Name: A first name, which is business appropriate, does not contain symbols or numbers, by which an employee wishes to be known, and is different from the employee's legal first name.

III. POLICY


MCHD allows an employee to provide a preferred first name that will be used in place of their legal first name in Paycom. Only the first name may be designated as the preferred name. A preferred first name may not be used for the purpose of misrepresentation, where use of the legal name is required by policy or in accordance with local, state, or federal laws and regulations. MCHD will not accept a preferred name that is vulgar, offensive, obscene or inappropriate. MCHD reserves the right to remove preferred names that are in violation of this policy. MCHD also reserves the right to suspend the employee's privilege to update their preferred first name.

The employee is responsible for entering and saving the preferred first name in Paycom and notifying Human Resources once the preferred name is added.

MCHD will continue to use the employee's legal name for official records, such as tax forms.

References


Original Date July 2021
Review/Revision Date MM/YYYY
X Supersedes all Previous
Approved by Compliance 7/15/2021
Approved Board of Directors: 7/27/2021

 Montgomery County Hospital District	USE OF PREFERRED FIRST NAME	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-111	

DRAFT

References

Original Date July 2021
 Review/Revision Date MM/YYYY
 X Supersedes all Previous
 Approved by Compliance 7/15/2021
 Approved Board of Directors: 7/27/2021

 Montgomery County Hospital District	PAID QUARANTINE LEAVE POLICY	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-315	

I. PURPOSE

The purpose is to establish a paid quarantine leave policy to compensate qualified employees who are required to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty as is provided in accordance with Section 2 – Chapter 180 of the Local Government Code.


II. POLICY

Employees are expected to follow MCHD safety and infection control procedures. If a qualified employee is required to quarantine or isolate due to a known exposure to a communicable disease while on duty and the leave is ordered by the person's supervisor or the District's health authority, they will be eligible for paid quarantine leave. A qualified employee is defined in Section 2- Chapter 180 of the Local Government Code as an Emergency Medical Technician meaning an individual who is "certified as an emergency medical technician under Chapter 773, Health and Safety Code". While on paid quarantine leave, the employee will receive the following for the duration of their leave:

- 1) Compensation for any missed shifts based on the employee's assigned regular scheduled missed shifts
- 2) All employment benefits including, but not limited to, PTO accrual, holiday pay, health benefit plan benefits and pension benefits
- 3) Reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation

References:

Original Date 07/2021
Review/Revision Date MM/YYYY
X Supersedes all Previous
Approved by Compliance 7/15/2021
Approved Board of Directors: 7/27/2021

 Montgomery County Hospital District	ANTI-SEXUAL HARASSMENT	Page 1 of 2
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-423	

I. DEFINITIONS

Employer - means a person who:

- a) Employs one or more employees
- b) Acts directly in the interests of an employer in relation to an employee.

Harassment - means any reported or observed action by an employee which has the effect of creating a hostile, uncomfortable or abusive work environment for any employee.

Sexual Harassment - means an unwelcome sexual advance, request for a sexual favor, or any other verbal or physical conduct of a sexual nature **if**

- a) Submission to the advance, request, or conduct is made a term of an individual's employment, either explicitly or implicitly
- b) Submission to or rejection of the advance, request or conduct by an individual is used as the basis for a decision affecting the individual's employment
- c) The advance, request, or conduct has the purpose or effect of unreasonably interfering with an individual's work performance. ; OR
- d) The advance, request, or conduct has the purpose or effect of creating an intimidating, hostile or offensive work environment.

II. POLICY

MCHD strives to maintain a work environment free from all forms of harassment (Policy HR 25-403), including sexual harassment. MCHD prohibits sexual harassment and will take immediate action in response to complaints.

Title of Policy ANTI-SEXUAL HARASSMENT	Policy Number HR 25- 423	Page 2 of 2
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Employees

If an employee believes that he, she or they has been subject to sexual harassment or any unwelcomed sexual attention, he or she may address the situation directly and immediately to the harasser, if possible. If the conduct does not cease, or if the employee is unable or uncomfortable addressing the alleged harasser directly, the incident should be reported, as soon as possible.

Confidentiality

All complaints and investigations are treated confidentially to the extent reasonably possible, and information is disclosed strictly on a need-to-know basis. The identity of the complainant is usually revealed to the parties involved during the investigation, and the HR Manager will take adequate steps to ensure that the complainant is protected from retaliation during and after the investigation. The HR Department will securely maintain all information pertaining to a complaint or investigation under this policy.

References:

Title VII of the Civil Rights Act of 1964
Texas Labor Code Section 1, Chapter 21, Sub-chapter C-1.
HR 25-403 Equal Opportunity and Harassment

Original Date July 2021
Review/Revision Date MM/YYYY
X Supersedes all Previous
Approved by Compliance 7/15/2021
Approved Board of Directors: 7/27/2021

07/22/2021 THU 8:00 FAX

006/006

Agenda Item 12



To: Board of Directors

From: James Campbell

Date: July 27, 2021

RE: EMS Division Report

Executive Summary

- Customer service scores for Q2-2021 rank MCHD 2nd compared to other EMS systems. There were 1,271 patient surveys returned between 4/1/2021 and 6/30/2021. Our average survey score was 95.13 and 85.50% of responses gave MCHD the highest rating of “very good.” Overall, 98.67% of responses were positive.
- The EMS Division continued to work on our FY22 budgets to be prepared for the July 2022 budget workshop with the Board of Directors.
- We continue to diligently monitor staffing on a daily basis. At the time of this report we have (17) total people out, (10) In-Charges and (7) Attendants; four are currently out as a result of COVID-19.
- MCHD EMS had five non-emergency transfers in June 2021.
- Before Emily Gordon left MCHD she did a statistical analysis of our 2021 response projections, and below you can see the projections verses the actual, she did a great job, only a difference of 238.

Prediction							
Year	Jan	Feb	Mar	Apr	May	June	Total
2021	6487.857	6125.571	6705.714	6229.286	6870.857	6761.143	39180

Actual	Jan	Feb	Mar	Apr	May	June	Total
2021	6218	6352	6523	6563	6574	6712	38942

- In mid July a group of us attended a meeting hosted by Lone Star Family Health regarding the social determinants of health in Montgomery County. Lone Star is hoping to start a social determinates of health coalition to bring all the stakeholders in the county together to help care for those in need.
- We had an exciting and productive meeting with SETRAC this month regarding regional turnaround times. SETRAC has worked to develop a turnaround time dashboard that shows live hospital wait times using CAD data. Right now only HFD data is in the system, but with Calvin, Cpt. Wells-Whitworth, and our CAD team we feel optimistic we can share our data and then have this dashboard available on our MDCs. This could be a big step in the right direction, and there will certainly be more updates to come soon.
- We had lunch with our seven NEOPs this month, and it is a great group. Mitch Davis from facilities and Andrew Scroggins from Alarm are two new paramedics changing departments to EMS operations, always exciting to see that! In addition we have a new employee from Iowa who did their student time here a few years ago while attending Creighton University. The theme for why people chose MCHD was clinical excellence, reputation, and great student time experiences
- MCHD EMS Administrative staffed work 289 hours in the field for June 2021. The minimum required would be 120 hours. In addition, several times during month EMS Administrative staff left the office to respond when the system was a low levels.

- Our plans for the BLS 9-1-1 ambulance is a planned “go-live” on Monday 8/2/21 at 0900. We are finalizing the CGs and we will have ZOOM call next week to answer any questions and discuss the response plans.

Department of Clinical Services and Quality and Process Improvement

- MCHD is now a AHA training center is in the process of transitioning all CPR instructors from WFD to MCHD. This is scheduled to be completed by November. We anticipate having 4 to 5 training sites providing CPR education to our citizens and stakeholders.
- DCS team is preparing for Q3CE. During this CE we will be introducing concepts and medication changes from the knowledge we gathered at the Eagles Conference.
- We have been working with IT and Shawn Hennes to make an automatic import from Agency360 to LaserFiche possible. This will allow for automatic filing of forms with minimal human interaction. This project continues to progress, however a major milestone was reached in adding additional information to the Agency360 report so that LaserFiche can automatically file.
- Work continued to progress on developing KPI's and refining the quality review process. The major milestone this month is that Community Paramedicine has moved to ImageTrend as their primary documentation system. We continue to work towards methods in which CP and EMS can work together, share data, and best meet the needs of our citizens.
- (2) In-charges promotions in June and currently (5) candidates are in phase 1 and (5) others have submitted their application and will be testing next week.
- District Chiefs testing had been completed. Candidate testing was all day and consisted of a written exam, in-basket scenario, medical consult, conflict resolution evaluation and a professional interview. The top finishing candidate will be going to the field phase of training/evaluation and will fill the current DC vacancy by October.
- Dr. Dickson, Chief Seek, and Chief Crocker took part in a national webinar hosted by JEMS on improving communication within systems of care.
- We resumed our normal Safety Committee meetings. The committee's focus in the first meeting was fleet accidents and additions to valuable safety metrics that are reported.

Operations

- Chief Shaw, Deputy Chiefs, and HR are finalizing the EMS Scheduler application process. We will be hiring two schedulers, and they will start August 9, 2021.
- Station 35 is near completion, we should have crews occupying that station in the next two weeks. Sta. 44 is back on track and Montgomery FD reports we should be in that station by the end of the calendar year.
- MCHD EMS and Executive Leadership hosted a COVID-19 Zoom call to answer questions, discuss our continued safety measures, and Dr. Dickson provided education on the variants.

EMS Committee Update

- Before the next meeting (8/12) we will complete an in-depth comparison between the Debit Day and 24/72 schedules so we can make an informed decision on how we should proceed with our schedule
- We are reviewing alternatives to Zoll's Road Safety system. Zoll is no longer supporting Road Safety and we need to plan what our next solution will be for the future.
- Alarm and CAD will be working on a unit status that is similar to downtime for fatigue to help prevent crews getting off 2-3 hours late following a late call. The plan would be after a late call, changing the unit status to where they will only be pulled for high priority calls (similar to fatigue monitoring) to allow the crews to make it back to the station for crew change. This change went into effect 7/21 at 0700.



Dispatched Incident Review

Last Month

6/1/2021 - 6/30/2021

Dispatched	
Incidents	5,609
Responses	6,712

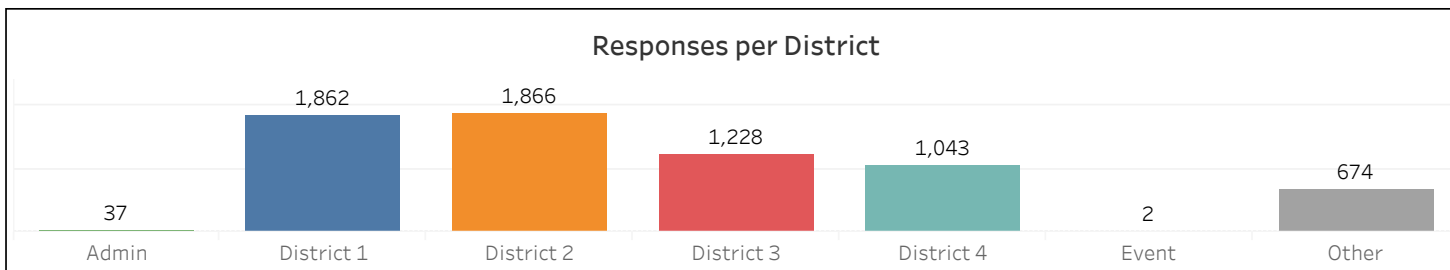
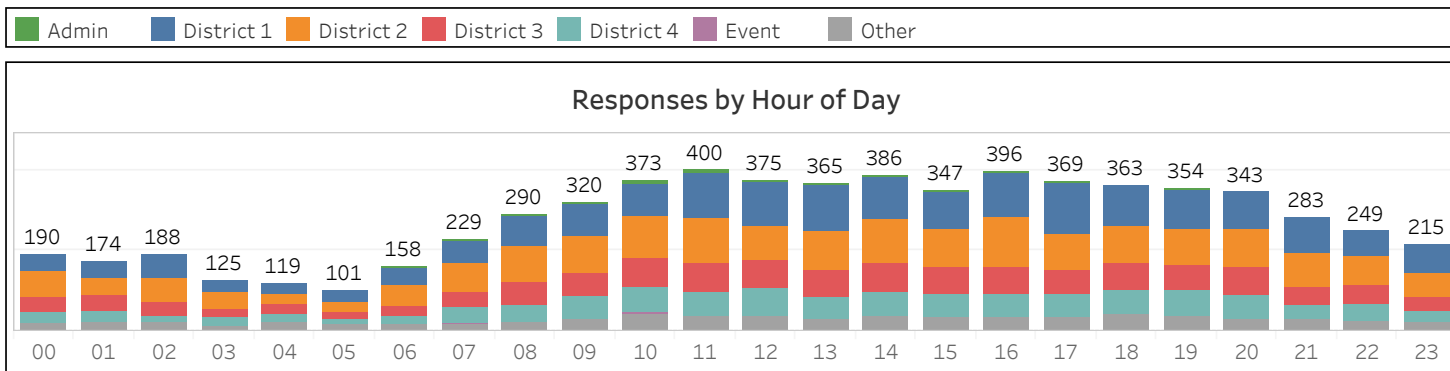
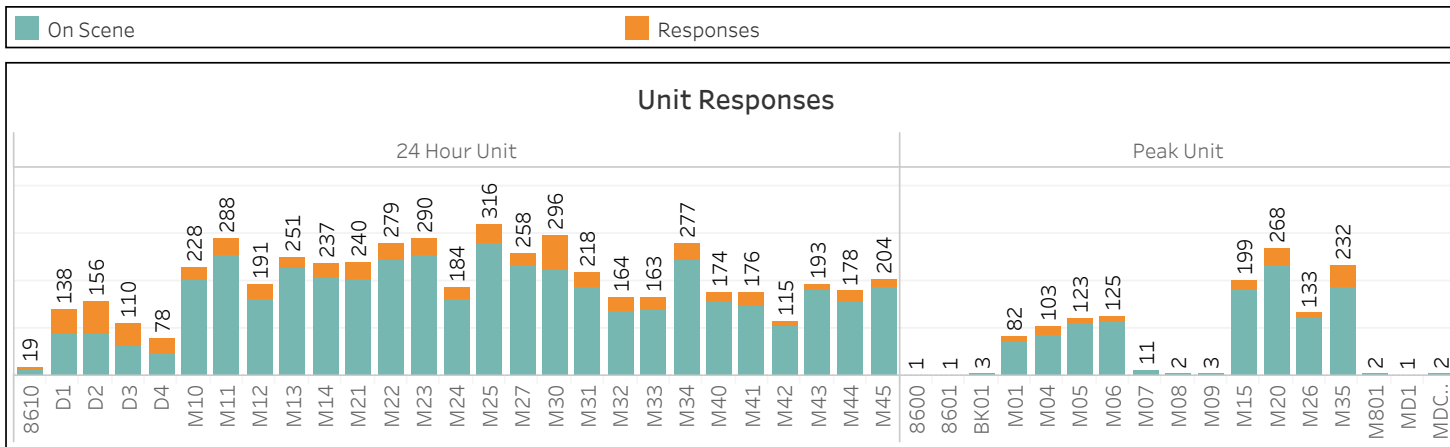
On Scene	
Incidents	5,270
Responses	5,680

Transported	
Incidents	3,577
Transports	3,624

Response Times			
Priority 1	Priority 2	Priority 3	Overall
93.2%	97.2%	95.3%	94.7%

Fall	609
MVC	597
Sick Person	458
Breathing Problems	411
Unconscious/Fainting	365
Chest Pain	356
Transfer/Evaluation	305
Emotional Crisis	243
SEND	175
Seizures	194
Abdominal Pain	111
Hemorrhage	108
Unknown Problem	100
Stroke	56
Assault	47
Medical Alarm	10
Overdose Ingestion	8
Heart Problems	7
Traumatic Injury	7
Diabetic	7
Structure Fire	7
Back Pain	6
Cardiac Arrest	6
Allergic Reaction	4
Environmental Exposu..	4
Headache	4
Pregnancy/Miscarriage	3
Obvious/Expected Dea..	2
Penetrating Trauma	2
Animal Attack	1
Choking	1
Dedicated Standby	1
Eve Problems	1
Gas	1
Inhalation/Hazmat	1
Alarm	1
Locked in a Vehicle	1
Non-Dedicated Standby	1
Drowning	1
Service Call	1
Smoke	1
Transfer	1
Alarm System Testina	1
Burns	1
Lake Rescue	1
Vehicle Fire	1
Water Rescue	1
Aircraft Emergency	1
Dedicated TEMS Stan..	1
Electrical Hazard	1
Electrocution	1
Entrapment	1
Hazmat	1
Mutual Aid Assist Aae..	1
Outside	1
Rescue	1
Rural Rescue	1
WX/Disaster	1

Transfer - ALS	1
Transfer - Emergency	2



Hospital Patient Transports

Total Transports

June 2021

3,723

Dest Name (group)	Activation Type (group)				Grand Total
	Sepsis	STEMI	Stroke	Trauma	
HCAHH - Conroe	8	6	5	9	28
M.Hermann - The Woodlands	11		7	6	24
CHI - St. Luke's - The Woodlands	8	1	10		19
H. Methodist - The Woodlands	6	1	11		18
HCAHH - Kingwood	5	2	3	3	13
M.Hermann - Northeast	3	2			5
HCAHH - Tomball	1	1			2
TCH - TMC			1		1
TCH - The Woodlands	1				1
M.Hermann - TMC				1	1
H. Methodist Hospital - TMC	1				1
CHI - St. Luke's - TMC			1		1
Grand Total	44	13	38	19	114

Avg. Turnaround Time (Minutes)

HCAHH - North Cypress	74.88
HCAHH - Houston Healthcare Medical Center	66.57
M.Hermann - TMC	60.57
HCAHH - Kingwood	46.05
Lyndon B Johnson General	43.63
M.Hermann - The Woodlands	43.60
TCH - TMC	43.24
H. Methodist Hospital - TMC	42.62
M.Hermann - Northeast	42.31
TCH - Women's Pavillion	40.42
HCAHH - Northwest	40.37
H. Methodist Hospital - Willowbrook	38.79
HCAHH - Conroe	38.17
H. Methodist - The Woodlands	38.02
MD Anderson Cancer Center - TMC	37.93
HCAHH - Tomball	36.68
CHI - St. Luke's - The Woodlands	33.47
CHI - St. Luke's Vintage	32.94
CHI - St. Luke's - TMC	29.43
M.Hermann - Cypress	28.67
TCH - The Woodlands	26.92
Huntsville Memorial	26.00
Michael E. DeBakey VA Medical Center	24.54
Kingwood Emergency Center	24.35
HCAHH - Cleveland ER	23.79
Ben Taub General	23.77
M. Hermann CCC - Kingwood	23.72
H. Methodist ECC - 1488	22.26
CHI - St. Luke's EC - Conroe	21.95
HCAHH - Magnolia ER	21.33
M.Hermann - Woodlands West	20.09
CHI - St. Luke's - Springwoods Village	19.12
Baylor Scott & White College Station	18.57
America's ER Magnolia	18.02
M.Hermann CCC - Spring	17.73
CHI - St. Luke's - Lakeside	16.47
Behavioral - Woodland Springs	11.88
Behavioral - Tri-County	7.51

Patients Per Facility (Count)

HCAHH - Conroe	916
M.Hermann - The Woodlands	730
CHI - St. Luke's - The Woodlands	546
H. Methodist - The Woodlands	539
HCAHH - Kingwood	279
HCAHH - Tomball	140
M.Hermann - Northeast	111
TCH - The Woodlands	108
CHI - St. Luke's EC - Conroe	55
HCAHH - Magnolia ER	40
M. Hermann CCC - Kingwood	37
M.Hermann - Woodlands West	32
H. Methodist ECC - 1488	26
HCAHH - Cleveland ER	20
H. Methodist Hospital - Willowbrook	18
CHI - St. Luke's - Springwoods Village	17
HCAHH - Northwest	13
CHI - St. Luke's Vintage	12
America's ER Magnolia	10
M.Hermann - Cypress	9
M.Hermann - TMC	8
H. Methodist Hospital - TMC	8
MD Anderson Cancer Center - TMC	7
CHI - St. Luke's - Lakeside	7
Behavioral - Tri-County	7
TCH - TMC	6
M.Hermann CCC - Spring	4
Behavioral - Woodland Springs	4
Michael E. DeBakey VA Medical Center	3
Lyndon B Johnson General	2
Huntsville Memorial	2
HCAHH - North Cypress	2
HCAHH - Houston Healthcare Medical Center	2
TCH - Women's Pavillion	1
Kingwood Emergency Center	1
CHI - St. Luke's - TMC	1
Ben Taub General	1
Baylor Scott & White College Station	1

MCHD

Conroe, TX

Client 6577



1515 Center Street

Lansing, Mi 48096

1 (517) 318-3800

support@EMSSurveyTeam.com

www.EMSSurveyTeam.com

EMS System Report

April 1, 2021 to June 30, 2021

Your Score

95.13

Number of Your Patients in this Report

1,271

Number of Patients in this Report

22,829

Number of Transport Services in All EMS DB

173





Executive Summary

This report contains data from **1271 MCHD** patients who returned a questionnaire between **04/01/2021** and **06/30/2021**.

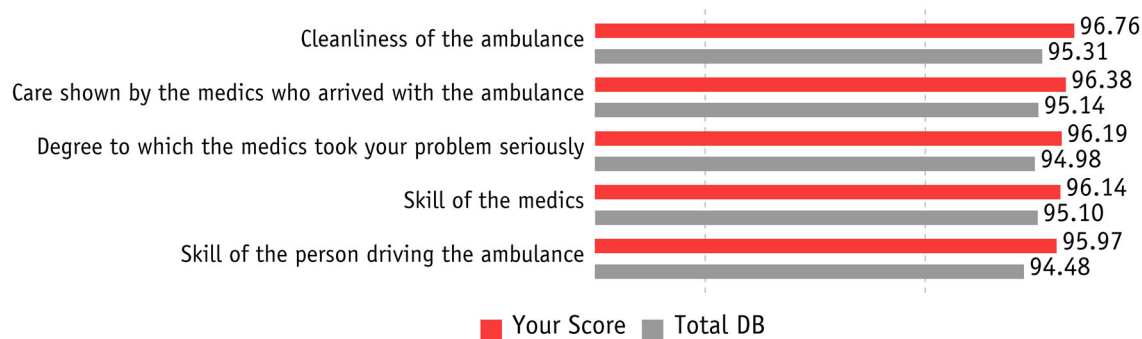
The overall mean score for the standard questions was **95.13**; this is a difference of **1.56** points from the overall EMS database score of **93.57**.

The current score of **95.13** is a change of **-0.59** points from last period's score of **95.72**. This was the **26th** highest overall score for all companies in the database.

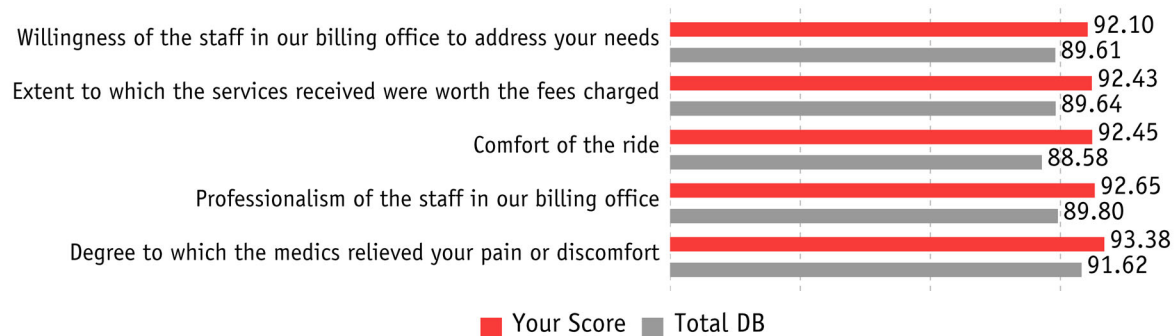
You are ranked **2nd** for comparably sized companies in the system.

85.50% of responses to standard questions had a rating of Very Good, the highest rating. **98.67%** of all responses were positive.

5 Highest Scores



5 Lowest Scores





Question Analysis

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

Dispatch Analysis

	Last Period	Change	This Period	Total DB
Helpfulness of the person you called for ambulance service	95.67	-0.32	95.35	93.77
Concern shown by the person you called for ambulance service	95.48	0.02	95.50	93.53
Extent to which you were told what to do until the ambulance arrived	94.79	0.05	94.84	92.36

Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	95.95	-1.21	94.74	93.15
Cleanliness of the ambulance	96.88	-0.12	96.76	95.31
Comfort of the ride	92.64	-0.19	92.45	88.58
Skill of the person driving the ambulance	96.26	-0.29	95.97	94.48

Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	96.93	-0.55	96.38	95.14
Degree to which the medics took your problem seriously	96.83	-0.64	96.19	94.98
Degree to which the medics listened to you and/or your family	96.97	-1.51	95.46	94.63
Skill of the medics	97.13	-0.99	96.14	95.10
Extent to which the medics kept you informed about your treatment	95.88	-1.11	94.77	93.47
Extent to which medics included you in the treatment decisions (if applicable)	95.80	-1.38	94.42	93.17
Degree to which the medics relieved your pain or discomfort	94.38	-1.00	93.38	91.62
Medics' concern for your privacy	96.04	-0.72	95.32	94.27
Extent to which medics cared for you as a person	97.02	-1.15	95.87	94.96

Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our billing office	93.47	-0.82	92.65	89.80
Willingness of the staff in our billing office to address your needs	93.02	-0.92	92.10	89.61



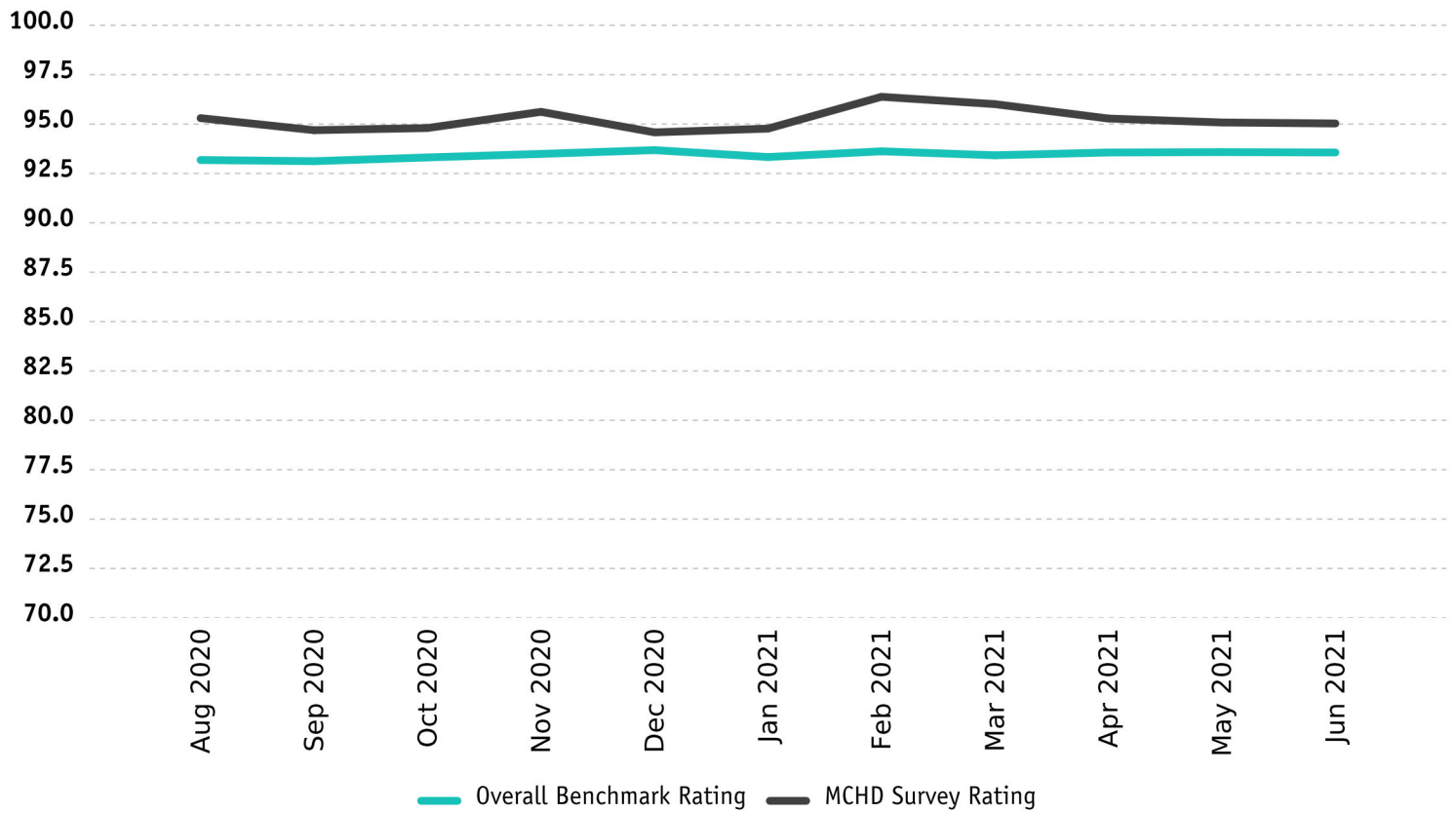
Question Analysis (Continued)

Overall Assessment Analysis

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	95.95	-0.47	95.48	94.38
Extent to which our staff eased your entry into the medical facility	96.16	-0.19	95.97	94.36
Appropriateness of Emergency Medical Transportation treatment	96.32	-0.50	95.82	94.28
Extent to which the services received were worth the fees charged	91.79	0.64	92.43	89.64
Overall rating of the care provided by our Emergency Medical Transportation	96.23	-0.47	95.76	94.42
Likelihood of recommending this ambulance service to others	95.60	-0.09	95.51	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 services received were worth the fees charged	91.79	92.43	0.64	89.64
Extent to which you were told what to do until the ambulance arrived	94.79	94.84	0.06	92.36
Concern shown by the person you called for ambulance service	95.48	95.50	0.02	93.53
Decreases				
Degree to which the medics listened to you and/or your family	96.97	95.46	-1.50	94.63
Extent to which medics included you in the treatment decisions (if applicable)	95.80	94.42	-1.38	93.17
Extent to which the ambulance arrived in a timely manner	95.95	94.74	-1.21	93.15
Extent to which medics cared for you as a person	97.02	95.87	-1.15	94.96
Extent to which the medics kept you informed about your treatment	95.88	94.77	-1.11	93.47
Degree to which the medics relieved your pain or discomfort	94.38	93.38	-1.00	91.62
Skill of the medics	97.13	96.14	-0.99	95.10
Willingness of the staff in our billing office to address your needs	93.02	92.10	-0.93	89.61
Professionalism of the staff in our billing office	93.47	92.65	-0.81	89.80
Medics' concern for your privacy	96.04	95.32	-0.72	94.27

Campbell, James

From: Daniel, Donna
Sent: Tuesday, July 20, 2021 11:52 AM
To: MCHD Board Members; Brent Thor; Brent Thor (Firemdk@yahoo.com); Service Center; EMS Supervisors; EMS Field Crews; EMS Operations; Command Staff; Dispatchers; District Chiefs; Deputy Chiefs; AlarmOps; Admin Building
Cc: Walker, Debra; Burgess, Kameron
Subject: Information Bulletin #21-055 - RE MCHD News Update
Importance: High



Information Bulletin

TO: MCHD Employees

FROM: Misti Willingham, PIO

DATE: July 20, 2021

RE: MCHD News Update

INFO# 21-055



COVID-19 Update

Yes, we are still talking about COVID-19. We are hosting an all employee Zoom call this afternoon to discuss the vaccine, the variants, and our plans moving forward. The ZOOM link is in your email. The virus is still prevalent in our community, and we must diligently remain mindful as cases and hospitalization trickle up. Please follow the safety guidance we have put place for your safety, your family's safety, and the safety of our patients.

EMS Scheduling

We had over 130 applicants for our open scheduling position! We will be hiring two people, and they will follow the Deputy Chief peak rotation, working 6a-6p alongside each Deputy Chief. That means we will also have scheduling available on the weekends! Second round interviews will take place 7/23, with a tentative start date of 8/9.

July Chiefs Meeting Highlights

- District Chief promotional process testing 7/19 & 7/21 and there are (10) total applicants.

- The Fire Department response plans were shared with the Chiefs. Each FD has different response plans based on the dispatch determinants they want to respond to. If you need the FD, and they were not dispatched - request them.
- BLS 9-1-1 ambulance planned "go-live" will be Monday 8/2/21 at 0900. We are finalizing the CGs and we will have ZOOM call next week to answer any questions and discuss the response plans.
- The Chiefs are working to streamline the inspection forms; there was some redundancy in the forms, and they were due for a few tweaks.
- (2) good clinical notes:
 - For a severe isolated head injury, don't hyperventilate the patient. Focus on a normal ETCO2.
 - If a patient is actively having a seizure, give the benzo before checking the BGL.
- Chief Shaw discussed the bulletin regarding uniform operations. The plan is to return to normal uniform operations 10/1/2021.

Station Updates

- We should be occupying the new Station 35 in Porter by the end of this month.
- Station 44 is back on track, and Montgomery FD believes we will be occupying that station before the end of the year.
- The MCHD BOD and the Caney Creek ESD BOD finalized the paperwork and contract to build a new Station 33! It is estimated to take about one year to complete, estimated Fall 2022.

CMS ET3 Project

This project is slated to "go live" January 2022, and we started meeting bi-weekly to work through the logistics of how we will implement these plans at MCHD. Right now, we are demo-ing which telehealth platform we will use for the 'treat in place' aspect of ET3. Agencies that have already implemented ET3 at the national level have seen more success with the treat in place aspect of the program compared to the transporting to alternative destinations.

EMS Committee Meeting Highlights

- Before the next meeting (8/12) we will complete an in-depth comparison between the Debit Day and 24/72 schedules so we can make an informed decision on how we should proceed with our schedule
- We are reviewing alternatives to Zoll's Road Safety system. Zoll is no longer supporting Road Safety and we need to plan what our next solution will be for the future.
- Alarm and CAD will be working on a unit status that is similar to downtime for fatigue to help prevent crews getting off 2-3 hours late following a late call. The plan would be after a late call, changing the unit status to where they will only be pulled for high priority calls (similar to fatigue monitoring) to allow the crews to make it back to the station for crew change. This change will "go live" 7/21 at 0700.

Wellness

As we have discussed, you will continue to see an increase in our push to expand our resources for mental and physical wellness for all of MCHD.

We had a productive meeting with Cypress Creek Hospital's leadership team in late June. We will be partnering with them for mental health, for our employees and patients. We are hoping to use them as a resource for employee counseling, mental health education, and wellness. In addition, they might become a partner where we can also transport our behavioral health patients in the future (**please do not take patients there right now**).

Physical wellness opportunities are also becoming more abundant. Good physical health can lead to good mental health, so please consider signing up for a physical wellness opportunity. The atmosphere is fun, non-judgmental, and you leave feeling great! The best part is that these classes are taught by certified, experienced instructors who just so happen to be MCHD employees. Bring a friend, significant other, and/or your kiddos!

Equipment

In 2019, we conducted a trial to upgrade and replace our pediatric bags for the trucks. Those bags have been delivered and materials management will start the process of stocking the bags and getting them in service in the coming weeks.

Hospital Turnaround Times

We monitor and discuss hospital turnaround times on a daily basis. Our continued expectation that we communicate to our hospital partners is that we need to be released in 30 minutes. For the month of July, our turnaround time average for our major hospitals is above 40 minutes and climbing.

The hospitals are reporting the #1 factor for extended turnaround times are staffing shortages. Similar to us, their #1 priority is staffing. HCA-Kingwood and HCA-Conroe have each hired more than 60 RNs in the last few months. Many of those RNs are new grads, which means it takes time to get them trained. If you watch any major news outlet or follow other EMS agencies on social media, you know extended times at the hospitals for EMS is a global problem. At a recent meeting we had with the medical director from Los Angeles, he said 6-8 hour EMS wait times at area hospitals have become the norm.

EMS volume across the country is on the rise, something you all know from your recent experiences here in the county. Most of these problems are directly and indirectly related to Covid-19. Some of our most recent success with regards to EMS volume was when we had MedCom operational. For the remainder of July, we are going to staff MedCom daily if we have enough people to do so. We have been and will continue to be committed to each of you. We are going to make the organizational changes we need to make to ensure this continues to be the premier EMS agency in the country. Change takes time, but I can

assure you that we are working day in and day out for MCHD and the citizens of Montgomery County. We can't thank you enough for all that you continue to do, but with the upmost of gratitude and pride we say.... **THANK YOU!**

Mark your Calendars!

7/26 – MCHD Yoga

6:00pm-7:00pm

Town Green Park

2099 Lake Robbins Dr.

The Woodlands, TX 77380

[Click here to sign up](#)

8/1 – MCHD Circuit Training

9:00am-10:00am

Oak Ridge High School Stadium

27330 Oak Ridge School Rd

Conroe, TX 77385

[Click here to sign up](#)

8/17 & 8/18 – Captain Testing

Doc's Corner – MCHD Paramedic Podcast & Podcast 360

New Release

Bradycardia Breakdown

<https://youtu.be/TDmHF3V73Cw>

<https://soundcloud.com/mchdpp/brady-final-mixdown>

Training Calendar

[https://app.targetsolutions.com/auth/index.cfm?action=login.showlogin&customerid=33551
&customerpath=mchd](https://app.targetsolutions.com/auth/index.cfm?action=login.showlogin&customerid=33551&customerpath=mchd)

Have a Question?

<https://members.mchd-tx.org/>

Misti Willingham

Public Information Officer

D: 936.523.1134

C: 936.537.0611

Montgomery County Hospital District

Donna Daniel, CACO, CAPO

Records Manager/Compliance Officer

D: 936.523.5016

C: 832.364.9308

Montgomery County Hospital District

Fleet Summary 2020-2021

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
June 2021	130,766	12,841	3,566	14,903	162,076	40,519
May 2021	154,598	16,236	6,849	18,070	195,753	48,938
April 2021	126,641	15,050	5,458	15,896	163,045	40,761
March 2021	144,784	14,758	6,471	17,789	183,802	45,951
February 2021	123,335	11,573	4,670	16,712	156,290	39,073
January 2021	112,461	10,444	4,463	13,877	141,245	35,311
December 2020	118,136	11,924	4,066	11,015	145,141	36,285
November 2020	145,058	14,630	5,277	16,115	181,080	45,270
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
Total	1,575,061	155,048	64,511	183,418	1,978,038	
Average	131,255	12,921	5,376	15,285	164,837	41,209
Annualized Amounts					1,978,038	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
June 2021	2		1		3
May 2021	2		1		3
April 2021	3		1		4
March 2021	4		2		6
February 2021	2		3		5
January 2021	2		3		5
December 2020	6		1		7
November 2020	8		3		11
October 2020	3	1	2		6
September 2020	2		2		4
August 2020			1	1	2
July 2020	5				5
Total	39		20		61
Per 100,000 Miles	1.97	-	1.01	-	3.08

Service Interruptions	Count	Per 100K miles
June 2021	6	3.70
May 2021	4	2.04
April 2021	4	2.45
March 2021	1	0.54
February 2021	10	6.40
January 2021	6	4.25
December 2020	8	5.51
November 2020	7	3.87
October 2020	3	2.08
September 2020	7	3.78
August 2020	6	3.69
July 2020	7	4.44
Total	69	3.49

Agenda Item # 13



To: Board of Directors

From: Scott Pelczar, EMS Advisory Committee Chair

Date: July 27, 2021

Re: EMS Advisory Committee Update

EMS Advisory Committee update. (Mr. Thor, Chair – EMS Committee)

“Update to be given to the board at the board meeting”

Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: July 27, 2021

Re: COO Report

-
- Station 35 (New Porter shared station): The station is complete and MCHD quarters are ready for occupancy. IT has deployed our “station in a box” which provides internet service to our crews pending installation of internet and cable TV services. EMS Command staff will determine when the crews will occupy the station.
 - New Station 44: Construction crews have been working double shifts and this station is on track for completion before year-end 2021. This station, located at 18294 FM 1097 West, will house MCESD 2 and MCHD as well as provide office space for MCSO. We have re-negotiated our lease at the current Station 44 location as a month-to-month lease to allow lease termination once the new station is ready.
 - The Janitorial RFP is in progress with mandatory on-site pre-bid meeting held on 7/20/21.
 - The Radio team hosted a 4-day training on the new microwave network system, which Radio and IT staff attended.
 - There were 2 new zero day exploits from Microsoft in the past month for our Exchange email and Windows operating system. These systems were patched as soon as possible.
 - The physical web filtering appliance device was replaced with 2 virtual servers for better reliability and redundancy. This was part of our annual maintenance agreement and was no additional cost from the vendor. The web filter is a component in protecting against ransomware to block suspicious phishing web links.
 - IT and CAD Team met with SETRAC (South East Texas Regional Advisory Council) to help assist in their project to create a Houston area dashboard to show ambulance turnaround times.
 - We completed the upgrade to Laserfiche 11, which includes security and functional enhancements for process automation, online forms, and records management.
 - We are currently working with Clinical Services to ensure records management and other processes are in place as we take over from TWFD as the AHA Training Center for this area. Not only are we building a records repository, but we are building out a database to help them manage instructors and courses.
 - HCAP is working with Docunav in the development of an online Laserfiche application for services.
 - Chief Campbell, Ade Moronkeji, CP’s Nivea Wheat and Sergio Borrego, Alicia Williams and I attend the launch of the Social Determinates of Health Coalition meeting on July 12. We will take an active role in the Coalition with the aim of reaching the indigent in the county and addressing barriers to healthcare including long-standing transportation issues.

Agenda Item # 15



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: July 27th, 2021

Re: Consider and act on approval of Interlocal agreement with City of Conroe for backup dispatch center.

Consider and act on approval of Interlocal agreement with City of Conroe for backup dispatch center.

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? |

THE STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

INTERLOCAL AGREEMENT FOR USE OF BACKUP DISPATCH FACILITIES

THIS INTERLOCAL AGREEMENT is made by and between the City of Conroe, Texas hereinafter called the "City", and the Montgomery County Hospital District, hereinafter called "MCHD", acting by and through its duly authorized officers.

W I T N E S S E T H

WHEREAS, the City and MCHD each own and operate dispatch centers for taking emergency calls and coordinating emergency response by public safety responders; and

WHEREAS, the City and MCHD believe it to be in their mutual best interest to make space available in their respective dispatch centers for the other party's use as a backup dispatch center in the event the party's dispatch center, due to unforeseen events, is unable to function as necessary to allow the party to fulfill its emergency dispatch functions;

WHEREAS, the City and MCHD are in agreement that making space available in their respective dispatch centers for the other party to use as a backup dispatch center is in their mutual best interest and in the interest of the public;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, the City and MCHD agree under the Interlocal Cooperation Act, chapter 791 Texas Government Code as follows:

A G R E E M E N T

ARTICLE 1. CONTRACT PERIOD

This Agreement becomes effective on final execution by the City and MCHD and shall remain in effect until terminated as provided herein.

ARTICLE 2. TERMINATION

This agreement may be terminated by one of the following conditions:

- 1) By mutual agreement of both parties;
- 2) By a party upon written notice to the other party that it has breached a material term of this Agreement, but only after the breaching party has a reasonable opportunity to cure its breach;
- 3) By either party upon ninety (90) days written notice to the other.

ARTICLE 3. COMPENSATION AND INSTALLATION OF BACKUP DISPATCH EQUIPMENT.

No compensation shall be paid for this Agreement by either party to the other party.

However, by and through this Agreement the City and MCHD each give permission and a license to the other party to install one (1) server rack in the server room serving the party's dispatch center as well as four (4) dispatch consoles in the party's dispatch center, such permission and license to be effective for the full term of this Agreement. Both parties also agree to allow the other party to install fiber, microwave equipment and/or back-up radios to support connectivity to critical networks. In addition, each party grants the other party access to its dispatch center for purposes of allowing the other party's employees to utilize their backup servers and dispatch consoles for taking emergency calls and coordinating emergency response by public safety responders at times when the backup dispatching functions are necessary.

ARTICLE 4. PERSONNEL, EQUIPMENT, AND MATERIAL

- A. Each party will use its labor and supervisory personnel employed directly by the party to install the servers and dispatch consoles at the other party's dispatch center, including testing such equipment for use as a backup dispatch center.
- B. No reimbursement shall be paid to a party for the use of labor, equipment or materials furnished by the other party in performing its obligations under this Agreement
- C. If it becomes necessary to repair or replace a party's dispatch equipment located at the other party's dispatch center, such repairs or replacement of a party's equipment shall take place in a manner so as to not unreasonably interfere with operation and functions of the other party's dispatch center.
- D. MCHD and the City shall reasonably cooperate and work with one another to ensure that the creation and operation of the backup dispatch centers as envisioned by this Agreement meet the needs of each party and serve the public as an enhancement to the public safety functions of each entity. All operational matters regarding the day-to-day use of the backup dispatch center of each party will be coordinated between the representatives of MCHD and the City.
- E. City and MCHD agree to allow each other 24x7 unescorted access to each agency's server room. Each agency will provide a list of critical personnel needing access. This list should be kept to a minimum with critical personnel only. The parties agree to allow proper background checks etc. to have access to this area.

ARTICLE 5. RESPONSIBILITIES OF THE PARTIES

The parties agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives and agents. The City shall not be held responsible for the operation (or non-operation) of the dispatch consoles or equipment of MCHD or vice versa.

Each party shall remain the employer of its own employees, principal to its own agents, and owner of its own property. The parties are not agreeing to act as co-employers by virtue of this Agreement alone.

A party shall not sue the other party for personal injuries or property damages resulting from the acts or omissions of the party's employees or contractors, including (1) personal injury or property damage suffered by the party or its own employees or contractors, or (2) personal injury or property damage suffered by persons who are not a party to this Agreement. But this provision does not restrict a party from suing a third party for personal injuries or property damage that results from the acts or omissions of the third party or its employees. If the injuries or damages arose from the acts or omissions of the other party's contractor, however, then the party may sue the contractor, not the party—except on a claim that the party is directly liable by reason of an exercise of actual control over a person or instrument that proximately caused the injury or damage. Also, this provision does not limit a party's right to assert its third-party-practice rights, including the right to designate the other party as a responsible third party, in the context of a claim by a person who is not a party to this Agreement.

This Agreement does not create any form of personal liability on the part of any official, officer, employee, or agent, who is an individual, of a party.

If a person, who is not a party to this Agreement, files or asserts a claim against a party to this Agreement, then the parties will assert and pursue all immunity and other defenses against the claim. But each party may also pursue its third-party-practice rights against the other party in the context of a claim by a person who is not a party to this Agreement.

The parties do not intend to create a claim or right for a person or entity who is not a party to this Agreement. But the parties recognize that residents of the MCHD and the City will benefit from the parties' performances under this Agreement.

A party is entitled only to the benefit of its bargain under this Agreement. A party is not liable to the other party for other consequential, incidental, indirect, special, punitive, or exemplary damages or for damages that arise from special circumstances. A party shall not sue for such damages.

ARTICLE 6. ELECTRIC UTILITY SERVICE TO DISPATCH SERVERS AND CONSOLES. Each party shall provide and maintain electric utility service to the servers in its server rooms as well as the dispatch consoles used by the other party for backup dispatch purposes and shall not seek reimbursement from the other party for such electric utility service.

ARTICLE 7. INSURANCE

Each party shall be solely responsible for insuring the value of its equipment, including servers and consoles placed in the other party's dispatch center through its policies of insurance covering its equipment, and for maintaining policies of liability insurance for the actions of its employees at all times during the term of this Agreements.

ARTICLE 8. SUBLETTING

Neither party shall sublet or transfer any portion of its responsibilities and obligations under this Agreement unless specifically authorized in writing by the other party.

ARTICLE 9. LEGAL CONSTRUCTION

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE 10. DISPUTES

If a party believes that the other party has not met, or is not meeting, an obligation under this Agreement, the party will contact the other’s liaison officer to discuss the issue. If this doesn’t resolve the issue, then the party will notify the other’s liaison officer in writing of the party’s belief or complaint in reasonable detail. The other party will have a reasonable time—ordinarily no more than two calendar weeks—to improve its performance. Before a party may file a claim, MCHD’s Chief Executive Officer and the City Administrator must meet in person with each other and attempt to resolve the dispute.

ARTICLE 11. NOTICES

All notices to either party by the other required under this Agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to such party at the following respective addresses:

Montgomery County Hospital District: _____ 1400 South Loop 336 West _____ Conroe, TX 77304 _____ _____ _____	City of Conroe: _____ Attn: City Administrator _____ 300 W. Davis Street _____ Conroe, Texas 77301 _____ _____
--	---

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. Either party hereto may change the above address by sending written notice of such change to the other in the manner provided herein.

ARTICLE 12. GOVERNING LAWS AND VENUE

This Agreement shall be construed under and in accordance with the laws of the State of Texas. Any legal actions regarding the parties' obligations under this agreement must be filed in Montgomery County, Texas.

ARTICLE 13. PRIOR AGREEMENTS SUPERSEDED

This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting within the subject matter.

ARTICLE 14. COMPLIANCE WITH THE LAW

Each party will comply with all federal, state, and local law and regulations applicable to its conduct. A party's violation of the law that affects the parties' relationship or rights under this Agreement is a breach of this Agreement as well.

ARTICLE 15. AUTHORITY

Each party represents that the person or persons signing this Agreement have the requisite authority to sign under section 791.011(d)(1) of the Government Code.

ARTICLE 16. SOURCE OF FUNDS

Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party within the meaning of section 791.011(d)(3) of the Government Code or other provision.

ARTICLE 17. MODIFICATION

This Agreement is subject to change only with the parties' written consent. No party will attempt to enforce a purported amendment that is not properly documented and approved by each party's governing body under section 791.011(d)(1) of the Government Code.

ARTICLE 18. SPECIAL CONDITIONS APPLICABLE TO THE PARTIES

The parties understand and agree that MCHD's dispatch functions often include sensitive communications and records that pertain to patient matters and which are subject to the Health Insurance Portability and Accountability Act (HIPAA) as well as statutory confidentiality provisions in state law. Conversely, the dispatch functions of the City often include sensitive communications and records that pertain to Criminal Justice Information and Communications Systems (CJICS) and other matters protected by law. At the commencement of this Agreement and thereafter as may be necessary, the parties designated representatives shall meet and confer as necessary to create protocols and operational guidelines intended to maintain the security and protections of their respective sensitive communications and records while working in one or the other's dispatch center.

IN WITNESS WHEREOF, the City and MCHD have signed duplicate counterparts of this Agreement.

MONTGOMERY COUNTY HOSPITAL DISTRICT

CITY OF CONROE, TEXAS

By: Randy Johnson
Chief Executive Officer

Jody Czajkoski, Mayor

Date: _____

Date: _____

Attest:

City Secretary

Agenda Item # 16



To: Board of Directors

From: Calvin Hon

Date: July 27, 2021

Re: Consider and act on Purchase of Cisco Network Wireless Controllers

IT staff is requesting to approve the purchase of 2 Cisco network wireless controllers to replace the existing devices that are nearing the end of life. The existing controllers were manufactured in 2009. The quote is for \$44,601.16 and is under the TX DIR Purchasing Contract TSO-4167.

The new devices will have newer wireless technologies such as new security protocols and network segmentation feature which is a recommended cybersecurity best practice.

Cisco changed their licensing model and now each wireless access point requires a subscription license which requires a 3 year license for the initial purchase. This licensing cost is about 65% of the quote. In addition, Cisco is currently offering a promotional equipment discount of 50% off MSRP which ends July 31, 2021.

Due to the lead time from global chip shortage and recent cybersecurity threats, the IT department is requesting to purchase this fiscal year rather than next fiscal year to utilize the new security protocols and features and take advantage of the discount. Funds are available in capital by reprioritizing projects.

Fiscal Impact: Minimal

Yes No N/A

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

QUOTE CONFIRMATION



DEAR CALVIN HON,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below.
[Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MFDK113	6/14/2021	9800	6410532	\$44,601.16

IMPORTANT - PLEASE READ

Special Instructions: TAX: MULTIPLE TAX JURISDICTIONS APPLY
TAX: CONTACT CDW FOR TAX DETAILS

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco Catalyst 9800-L Wireless Controller - network management device Mfg. Part#: C9800-L-F-K9 DIR-TSO-4167 TAX: CONROE, TX .0000% \$.00 Contract: MARKET	2	5836747	\$4,639.00	\$9,278.00
Cisco Smart Net Total Care - extended service agreement Mfg. Part#: CON-SNT-C9800LFL DIR-TSO-4167 Electronic distribution - NO MEDIA TAX: CONROE, TX .0000% \$.00 Contract: MARKET	2	5837877	\$1,195.34	\$2,390.68
CISCO DIRECT LIC-C9800L-PERF Mfg. Part#: LIC-C9800L-PERF DIR-TSO-4167 Electronic distribution - NO MEDIA TAX: CONROE, TX .0000% \$.00 Contract: MARKET	2	5995320	\$6,069.84	\$12,139.68
Cisco Digital Network Architecture Advantage - Term License (3 years) - 1 l Mfg. Part#: DNA-A-PROMO-3Y DIR-TSO-4167 Electronic distribution - NO MEDIA TAX: CONROE, TX .0000% \$.00 Contract: MARKET	80	6324481	\$214.04	\$17,123.20
Cisco Digital Network Architecture Spaces - Term License (3 years) - 1 lice Mfg. Part#: D-DNAS-EXT-3Y DIR-TSO-4167 Electronic distribution - NO MEDIA TAX: CONROE, TX .0000% \$.00 Contract: MARKET	80	5908371	\$45.87	\$3,669.60

PURCHASER BILLING INFO	SUBTOTAL	\$44,601.16
-------------------------------	-----------------	-------------

Billing Address: MONTGOMERY COUNTY HOSPITAL DIST ACCOUNTS PAYABL PO BOX 478 CONROE, TX 77305-0478 Phone: (936) 523-1114 Payment Terms: Net 30 Days-Healthcare	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$44,601.16
DELIVER TO	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
Shipping Address: MONTGOMERY COUNTY HOSPITAL DISTRICT RECEIVING 1300 S LOOP 336 W CONROE, TX 77304-3316 Phone: (936) 523-1120 Shipping Method: DROP SHIP-GROUND		

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION



Kevin Nissen

(877) 325-2419

kevinis@cdw.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$44,601.16	\$1,206.46/Month	\$44,601.16	\$1,390.22/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2021 CDW•G LLC 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



The bridge to possible

How to Buy

50% off Catalyst 9800 Series Wireless Controllers

Buy Cisco DNA software subscriptions (or get them included with Cisco Catalyst 9100 access points), and we'll give you 50 percent off Catalyst 9800 Series Wireless Controllers



Address your most demanding wireless requirements with Cisco's industry-leading reliable, highly secure wireless controllers and access points that support the next generation of wireless, Wi-Fi 6 (802.11ax). These devices can also help you improve operational ease and save time and money.

Cisco Catalyst 9800 Series Wireless Controllers, along with Catalyst 9100 access points, combine the best of radio frequency excellence with benefits of Cisco IOS XE Software.

Get 50% off the Catalyst 9800-L list price

To redeem this offer, buy at least 50 Cisco DNA software subscriptions, any tier (Essentials, Advantage, or Premier) for a 3-, 5- or 7-year term.

Buy at least 50 Cisco DNA software subscriptions, and get 50 percent off the price of a Catalyst 9800-L.

Get 50% off the Catalyst 9800-40 list price

To redeem this offer, buy at least 200 Cisco DNA software subscriptions, any tier (Essentials, Advantage or Premier), for a 3-, 5- or 7- year term.

Buy at least 200 Cisco DNA software subscriptions, and get 50 percent off the price of a Catalyst 9800-40

Get 50% off the Catalyst 9800-80 list price

To redeem this offer, buy at least 400 Cisco DNA software subscriptions, any tier (Essentials, Advantage, or Premier), for a 3-, 5- or 7- year term.

Buy at least 400 Cisco DNA software subscriptions, and get 50 percent off the price of a Catalyst 9800-80

This promotion is available globally and valid until July 31, 2021.

Check out Cisco DNA Assurance Demos

Get 360-degree contextual insights across users, devices, and applications.
Learn more and gain hands-on experience with Cisco DNA Assurance now.

Agenda Item # 17



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: July 27, 2021
Re: **HCAP Report**

Program Updates

- The Eligibility team made weekly visits to Under Over Fellowship in the month of June and assisted 14 individuals with the HCAP application. Six of the applicants were approved for HCAP benefits and one is currently pending an eligibility determination.
- Staff is making a continuing effort to conduct face-to-face interviews with new applicants while making accommodations for those who cannot physically come into the office. A total of 24 individuals presented to the office and were subsequently approved for HCAP benefits.
- IHS has updated the Provider Pipeline to include a billing report that provides data beneficial for provider account reconciliation. We are grateful that IHS was able to provide this upgrade without any cost implications and within a short period of time.
- On June 29, Ade met with Savitri Seupersad, Program Manager at Lone Star Family Health Center (LSFHC) to discuss HCAP, LSFHC services and the Homeless Coalition. This was an opportunity to create awareness about HCAP, and also obtain updated information on the different programs LSFHC has to offer.

Claims Administration

- FY to date the bill pay team has processed 10,940 medical claims and 3,943 prescription claims.
 - Claims processing remains within the 45-day time frame and with majority of providers submitting claims via the dedicated fax line, the team is able to better manage daily tasks to increase efficiency.
 - Figure 1 shows a monthly comparison between the volume of medical claims received FY20 over FY21 and figure 2 shows a similar comparison for prescription claims.
-

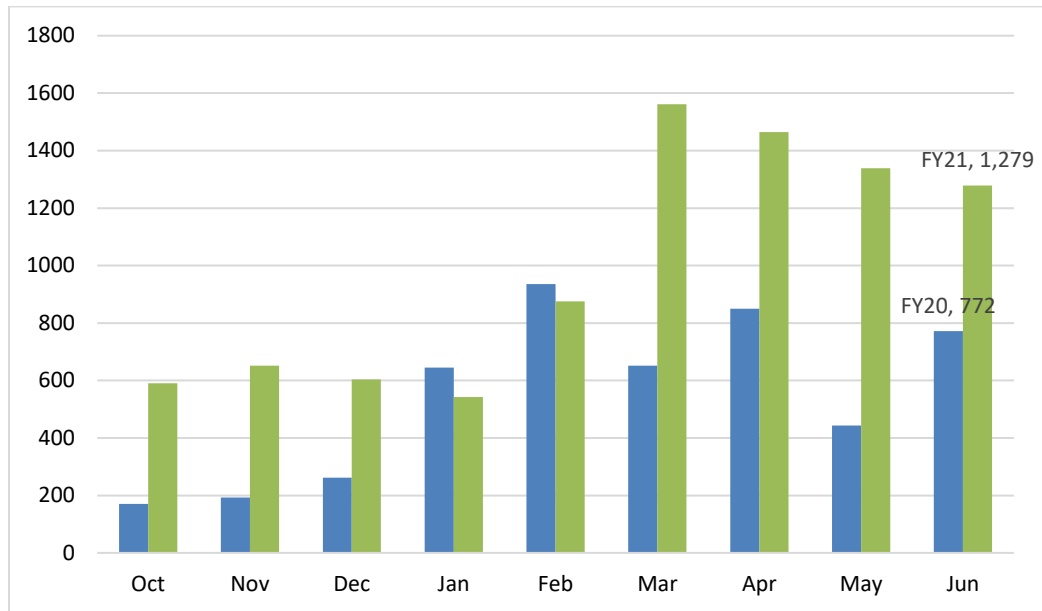


Figure 1 – Volume of Medical Claims FY20 V. FY21

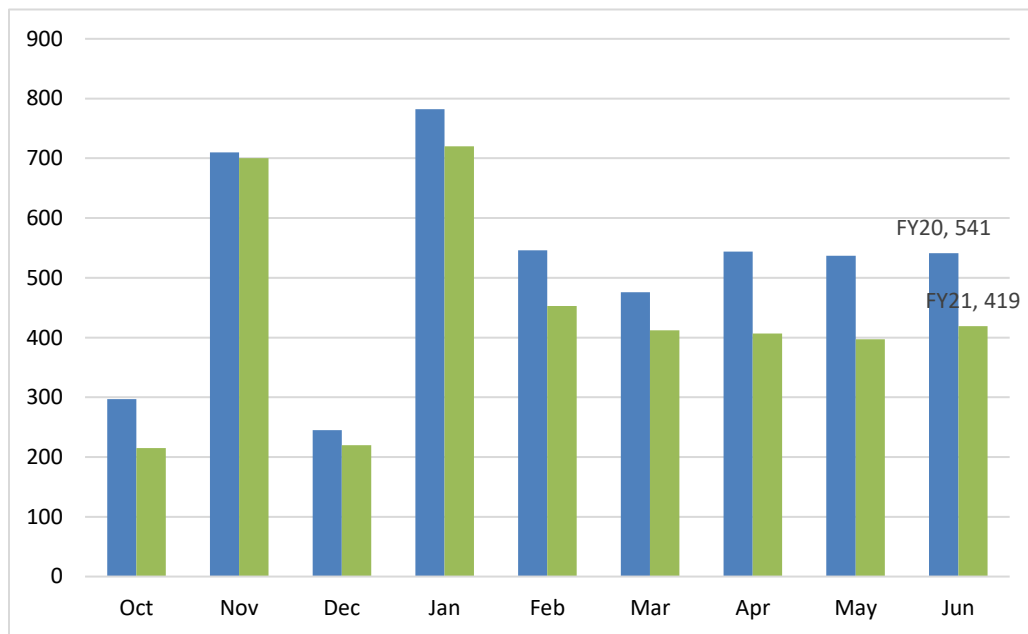


Figure 2 – Volume of Prescription Claims FY20 V. FY21

- In June, the team managed 152 provider calls/inquiries
- Figure 3 provides the percentage breakdown of claims by provider groups and depicts the main providers that HCAP clients are using for their health care needs
 - UC hospital inpatient/outpatient refers to HCA Houston Healthcare Conroe, Tomball, and Kingwood hospitals.

- Inpatient/outpatient hospital without the UC designation refers to CHI St. Luke's The Woodlands and other non HCA local hospitals.
- UC hospital inpatient and outpatient services represent our highest expenditure for those claims processed in June.

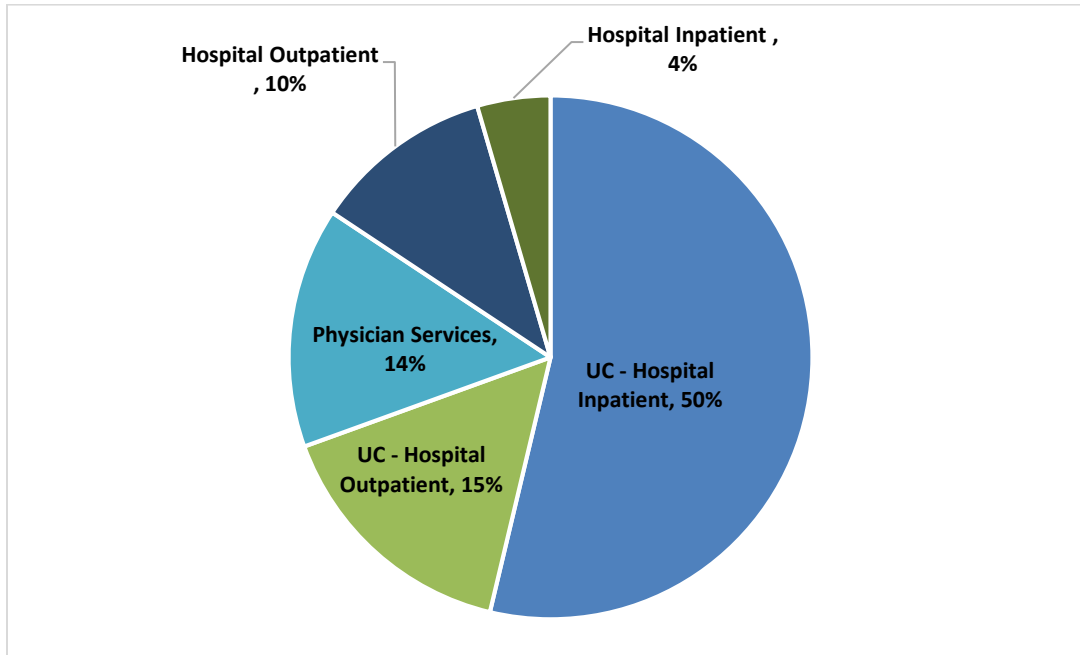


Figure 3 – Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients

HCAP Applications

The total number of applications received and processed FY to date is 1,795. Average turn-around time (TAT) to complete the initial review of applications remains within the 2-3 day timeframe.

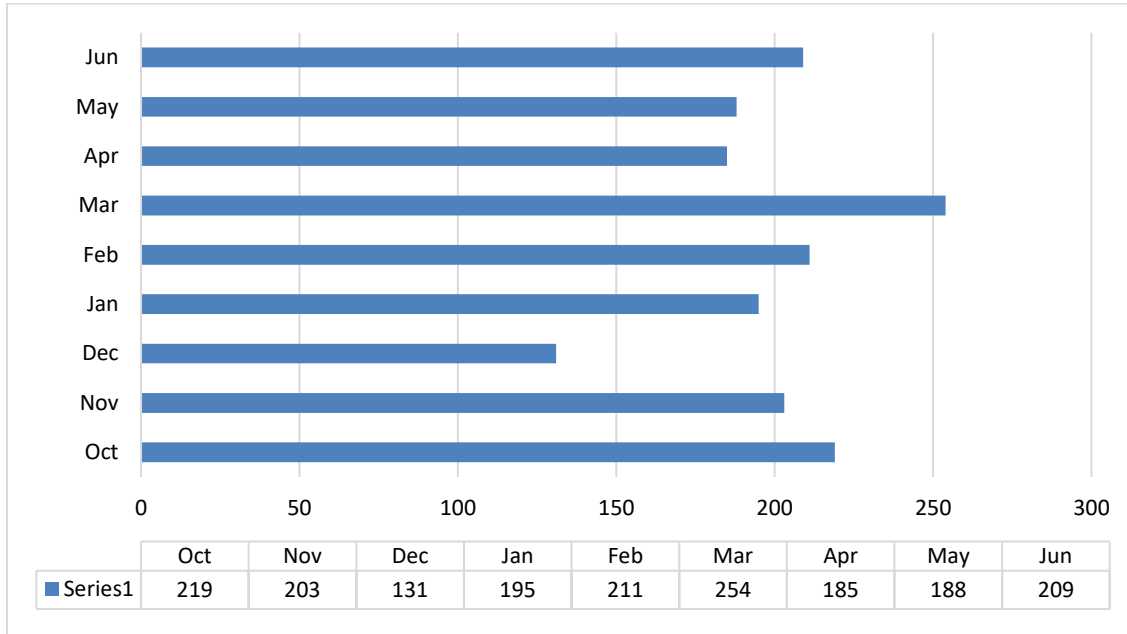


Figure 4 – Monthly # of Identifiable Applications

HCAP Enrollment

The graph below helps to visualize and compare the trends in enrollment between FY20 and FY21. No significant difference has been observed in client numbers in the last 3 months.

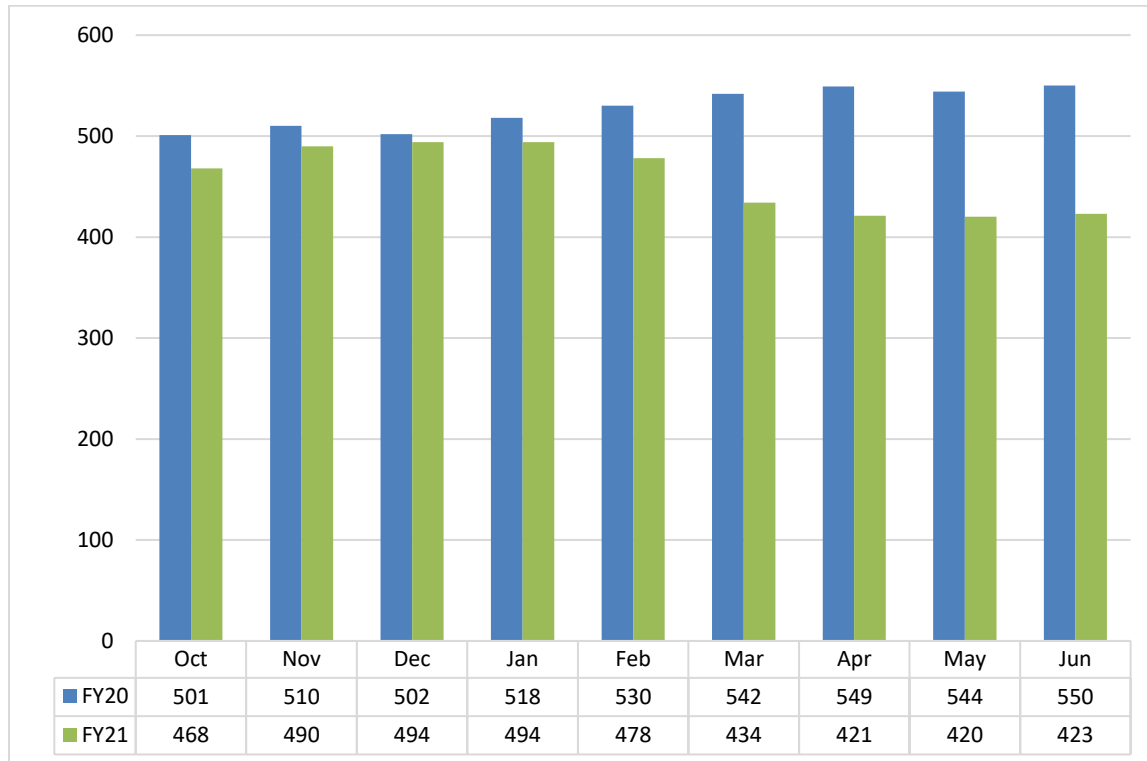


Figure 5 - Active Clients FY20 V. FY21

New Client Trend

Figure 6 represents the number of new clients added to the program on a monthly basis and highlights the trend in contrast to the projection for the fiscal year. For this reporting month we received an addition of 24 new clients to the program.

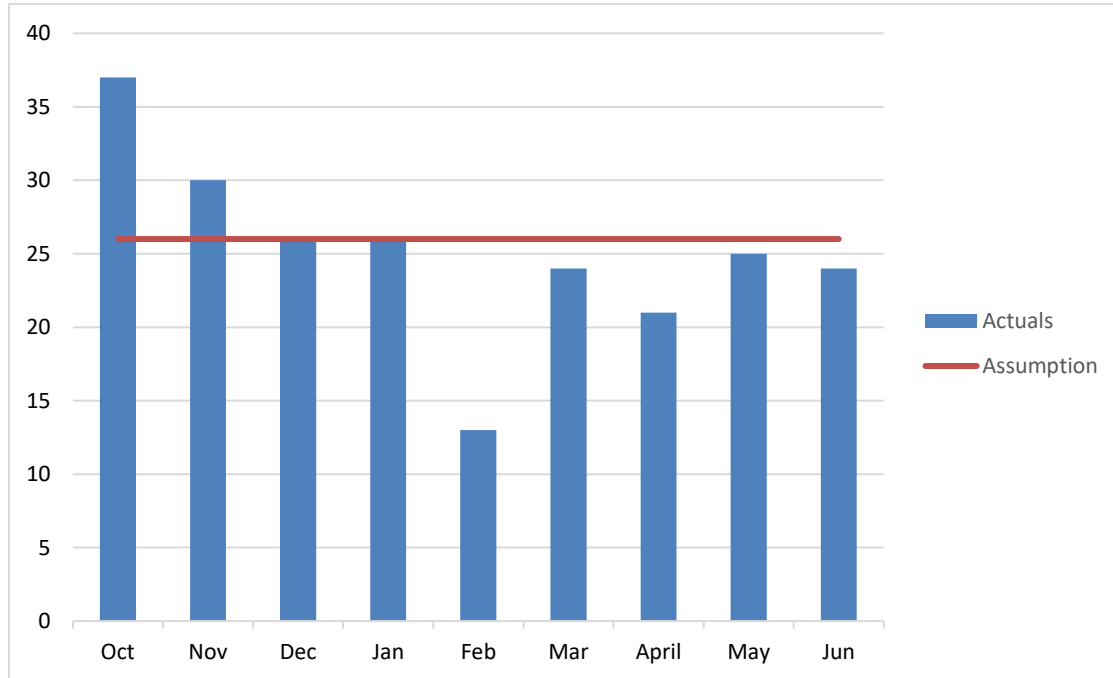


Figure 6 – Monthly New Clients V. Assumption

Census

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

Table 1

HCAP Clients as of June 30 2021 = 423 versus June 30 2020 = 550						
FPIL Range	0-21% - MCICP		21-150% - MAP		Jail	
FY 2021	244	58%	156	37%	23	5%
FY 2020	322	59%	208	38%	20	4%

Table 2

May End of Month Break down of HCAP Active Clients by FPIL				
0 - 21%	21% - 50%	50% - 100%	100% - 133%	133% - 150%
264	40	79	31	9

Program Definitions:

Approval: Applicant met all eligibility criteria and was certified to receive HCAP benefits for the fiscal year or until they exhaust their maximum liability for the year.

Denial: Applicant did not meet one or more of the eligibility criteria and subsequently was not approved to receive HCAP benefits.

Incomplete Cases/Failure to Provide Information (FTPI): Applicant did not provide the necessary documentation for an eligibility determination.

Cases under Review: Applications that are being processed by the eligibility team but have not been finalized.

Preliminary Status of May Applications

The graph below depicts the initial outcome of the data pulled at the end of May.

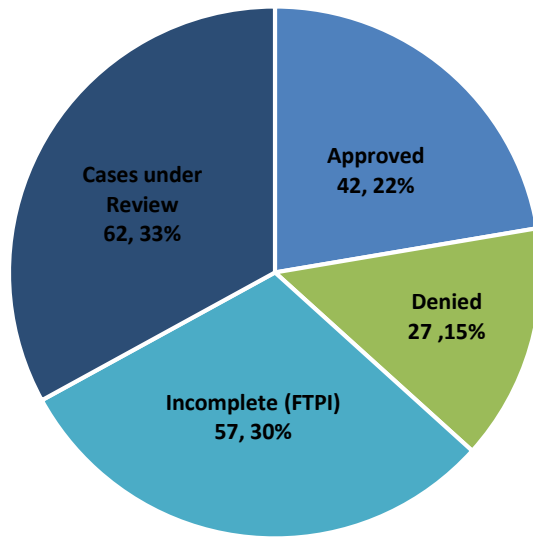


Figure 7 – May End of Month Outcome

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 the previous month’s board report. At the end of May, HCAP data showed that 62 cases were pending review and yet to be finalized. After completing the review process, the final status of the applications are shown in Figure 8. **35% (22 cases)** were approved for HCAP benefits, and **61% (38 cases)** did not complete the application process, and **4% (2 cases)** fell under the “other” category.

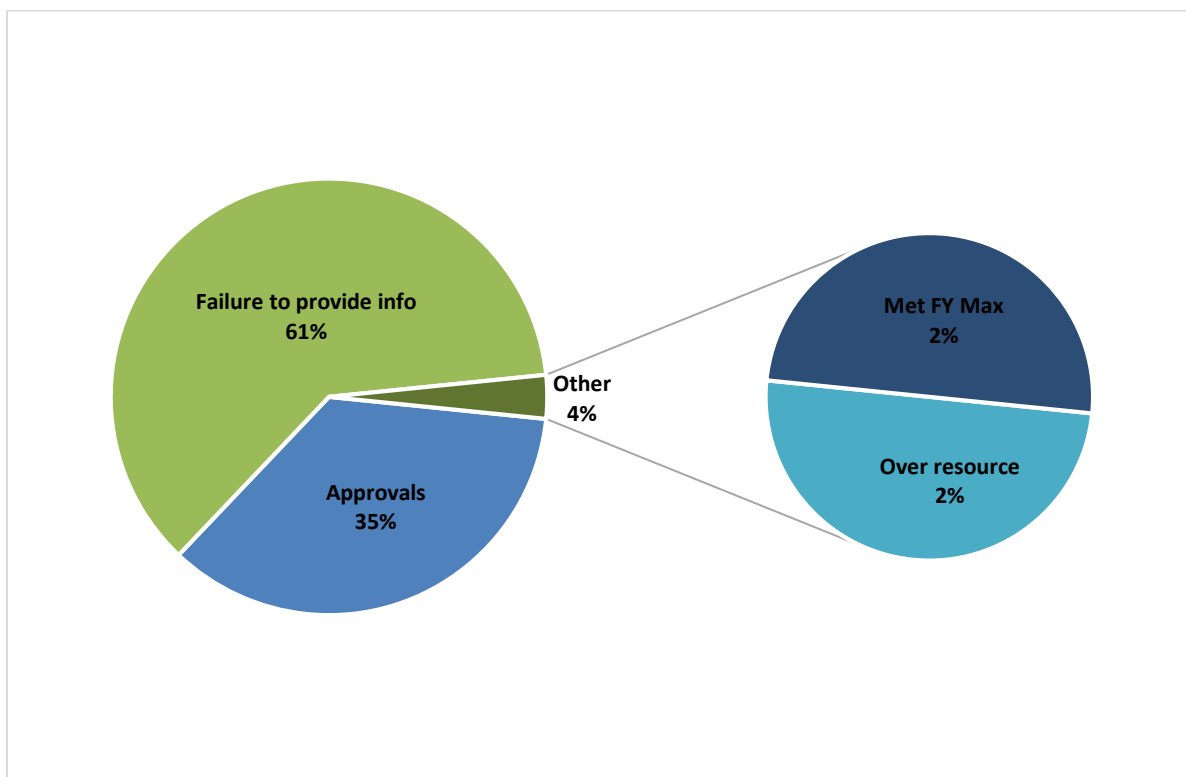


Figure 8 – Outcome of Cases under Review in May

2. Incomplete Applications (FTPI)

Of the 188 applications submitted in May, 57 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 42 applicants
 - Unable to make contact with 7 applicants, but left voice messages
 - 8 applicants could not be reached either due to a lack of voicemail setup or their phone being disconnected
- Reviewed requested documents with applicants and clarified any ambiguities

At the conclusion of this process, one applicant turned in the requested documents and were certified for HCAP benefits.

Figure 9 highlights the various documents that applicants were unable to provide in order to determine their eligibility for HCAP. For majority of the cases, eligibility denial is not based on the absence of one document, but on several state and/or district required documents.

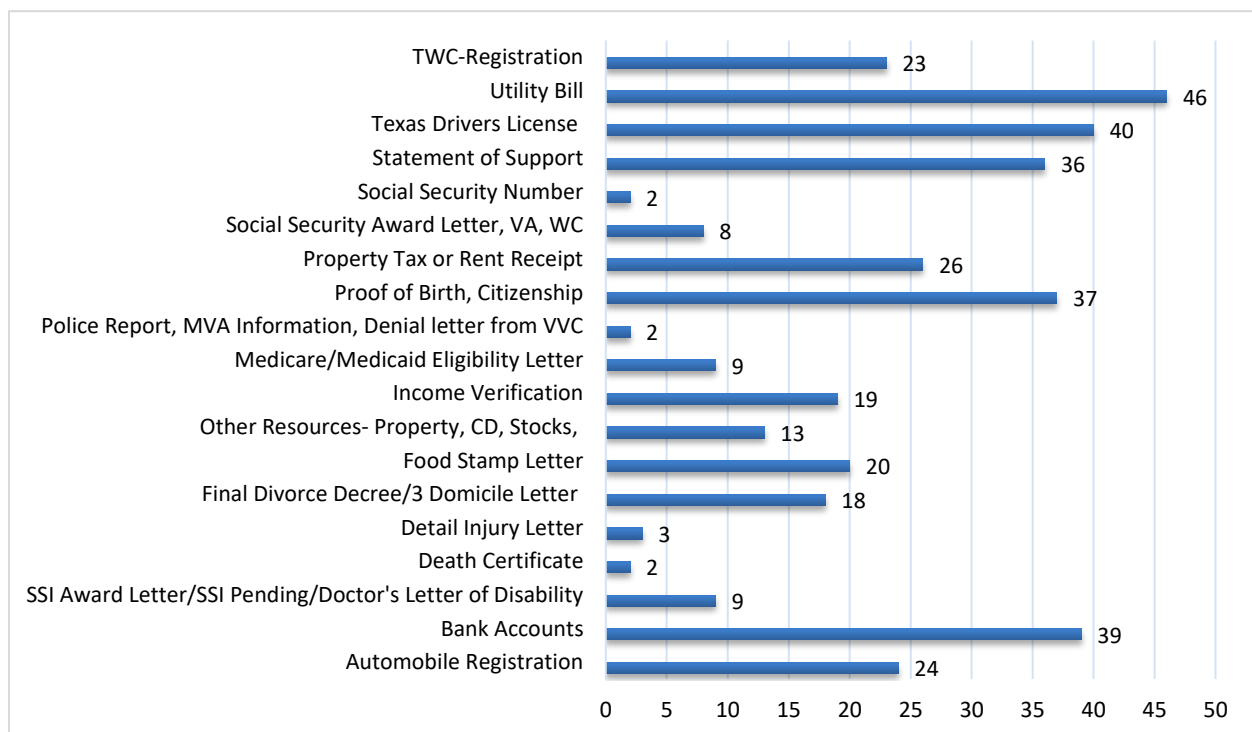


Figure 9 – Breakdown of Failure to Provide Information Category

Application Results

Figure 10 provides a visual of the final eligibility determination of cases submitted in May and processed within the required 30 days.

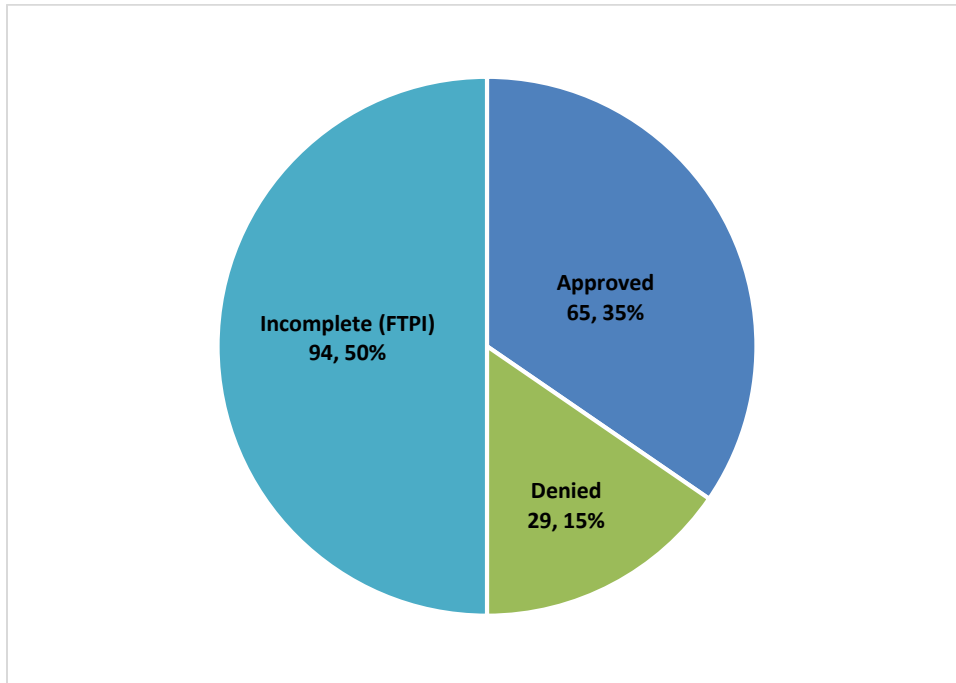


Figure 10 – May Finalized Outcome

June Applications

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

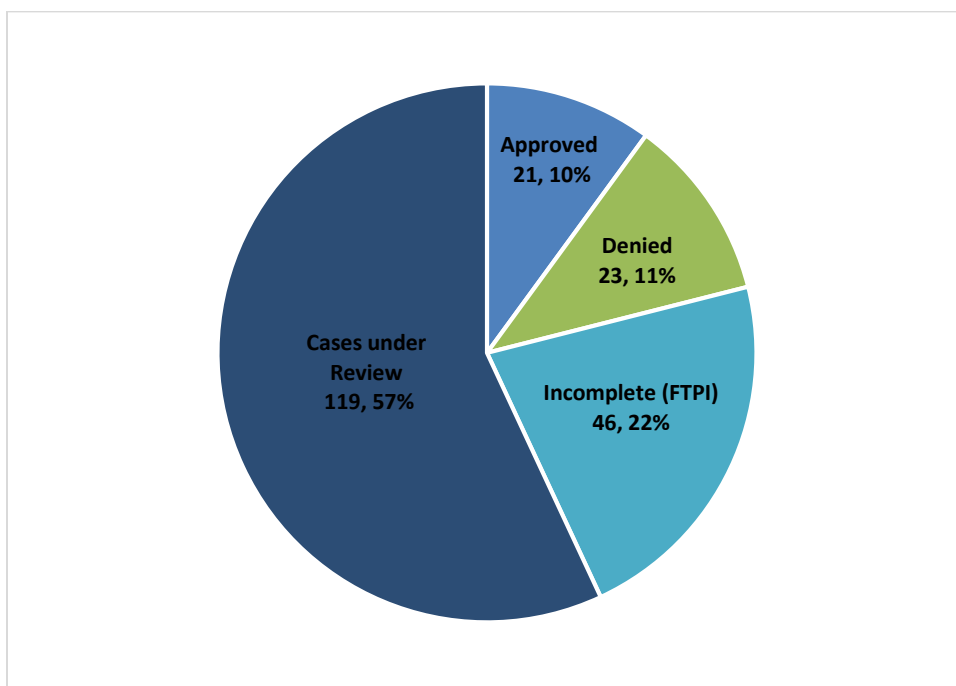


Figure 11 – June End of Month Outcome

Case Management

To provide the appropriate level of assistance to clients with multiple chronic conditions, the team implemented patient-centered education modules that are currently delivered one-on-one via phone.

Below summarizes efforts for June:

- **45 clients received the diabetes self-management education**
- **30 clients received COPD education to improve disease self-management**
- **77 clients received education on hypertension management**
- **283 clients received wellness calls**

Top 5 Diagnoses

The diagnoses below were extracted from claims processed in June. Based on ICD10 codes, the 5 main health issues within the HCAP population include:

- Hypertension (I10)
- Type 2 diabetes (E11.9)
- Contact/Exposure to COVID-19 (Z20.822)
- Atherosclerotic Heart Disease (I25.10)
- Mixed hyperlipidemia (E78.2)

Figure 12 provides a visual of the average cost of each claim for the top 5 diagnoses and figure 13 depicts the reimbursement amount for the services.

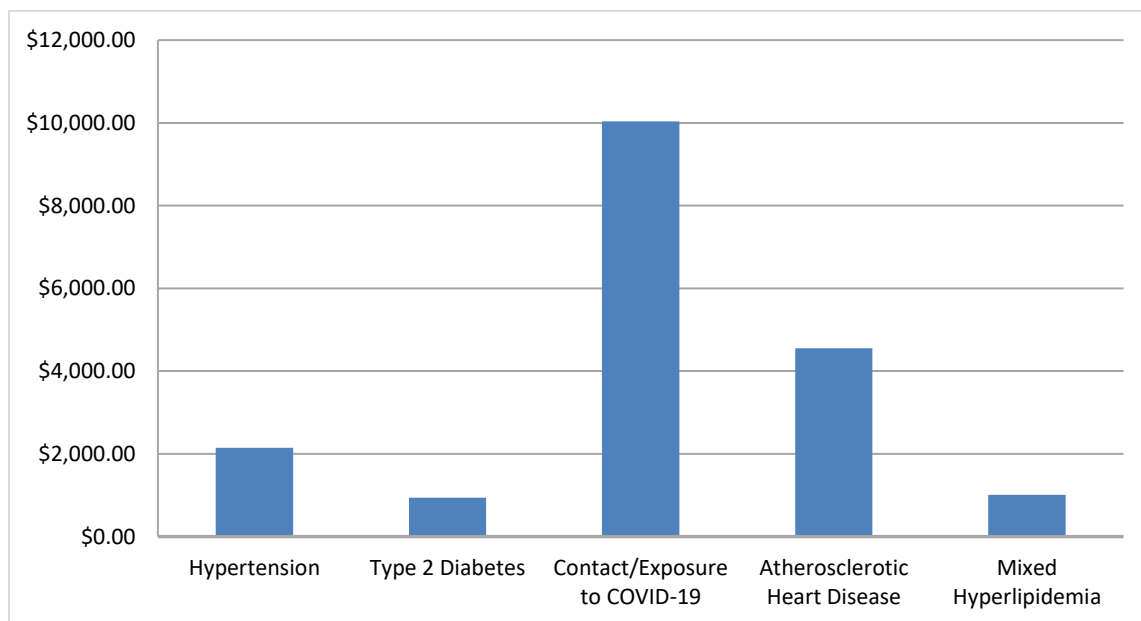


Figure 12 – Average Cost per Claim for Top 5 Diagnoses

The cost savings achieved for these services is a combination of utilization of the I.H.S. system for claims processing, and maintaining majority of our provider contracts at the Medicaid fee schedule.

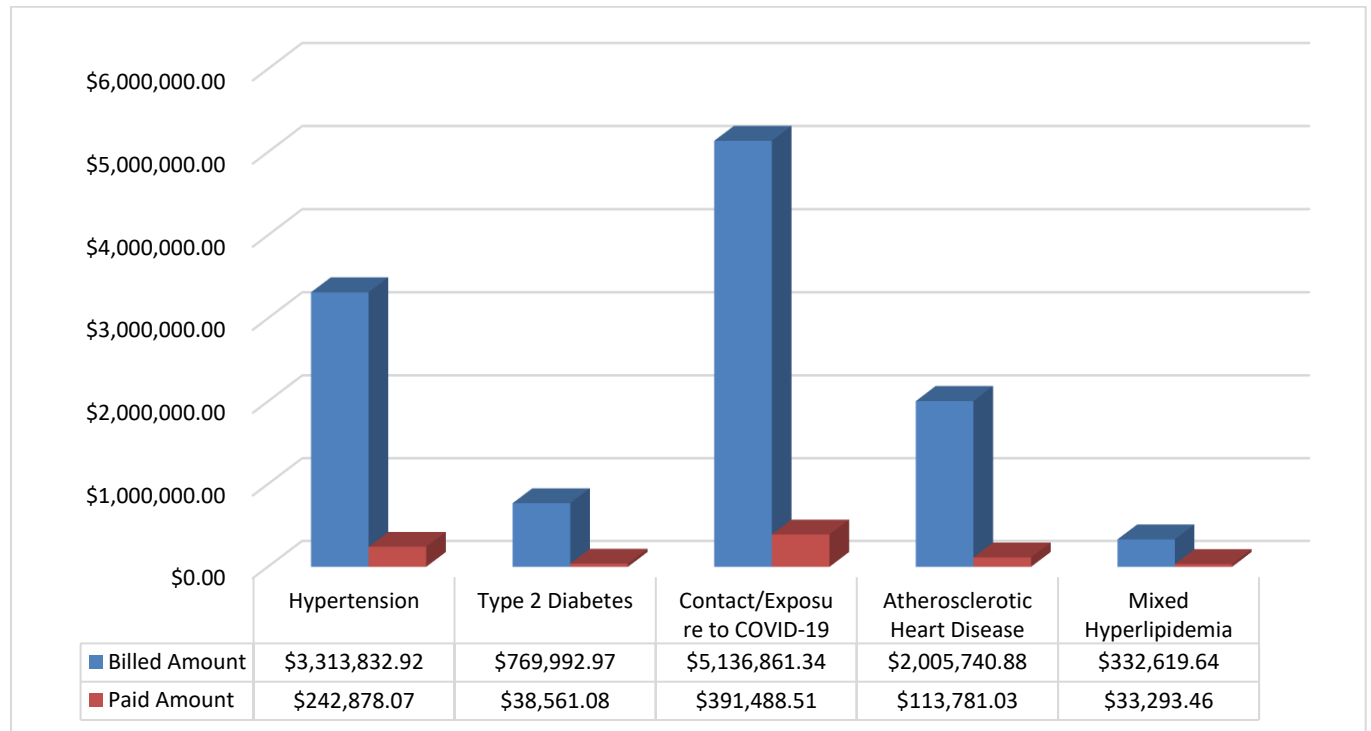


Figure 13 – Amount Billed V. Amount Paid for Top 5 diagnoses

Maximum Liability:

Figure 14 shows the number of clients who have reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year while figure 15 depicts the number of clients who reached their maximum liability due to a cancer diagnosis. 14 clients have exhausted their maximum liability this fiscal year.

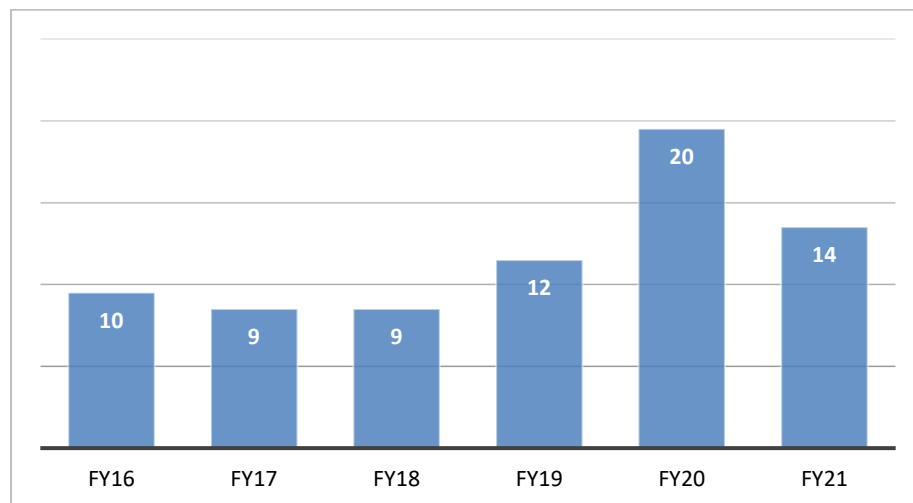


Fig. 14 – Maximum Liability Exhausted FY16-21

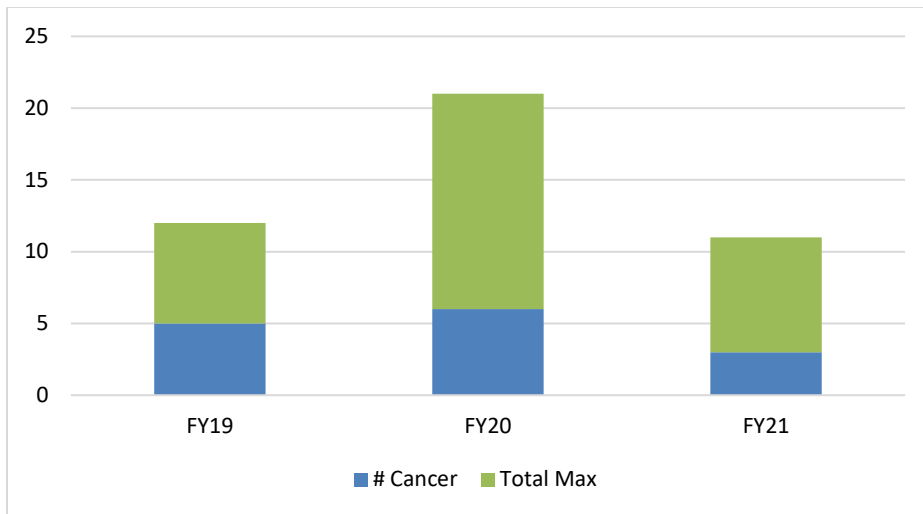


Figure 15 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefits Services:

Table 3

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Jun-21	14	17	\$40,87.97
May-21	25	40	\$59,459.99
Apr-21	15	27	\$23,202.47
Mar-21	28	39	\$14,211.45
Feb-21	14	19	\$61,427.67
Jan-21	22	29	\$12,998.74
Dec-20	17	24	\$35,834.50
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	37	\$19,036.79
Jun-20	18	21	\$9,792.44

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

Montgomery County Indigent

*Top 25 Therapy Classes by Billed Amount
For Period Ending June 30, 2021*



Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$1,849.39
2	Sympathomimetics	\$1,703.23
3	Misc. Anti-Ulcer	\$1,168.31
4	Insulin	\$1,148.54
5	Central Muscle Relaxants	\$600.84
6	Opioid Agonists	\$563.53
7	Thyroid Hormones	\$397.10
8	HMG CoA Reductase Inhibitors	\$368.77
9	Antispasmodics	\$324.41
10	Calcium Channel Blockers	\$322.46
11	Laxative Combinations	\$321.96
12	Proton Pump Inhibitors	\$307.65
13	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$306.81
14	5-HT3 Receptor Antagonists	\$278.21
15	Angiotensin II Receptor Antagonists	\$272.26
16	Antihypertensive Combinations	\$265.90
17	Beta Blockers Cardio-Selective	\$259.22
18	ACE Inhibitors	\$248.41
29	Alkalinizers	\$222.30
20	Antiparkinson Dopaminergics	\$206.96
21	Potassium Sparing Diuretics	\$199.67
22	Nasal Steroids	\$186.48
23	Corticosteroids - Topical	\$181.28
24	Biguanides	\$162.87
25	Serotonin Modulators	\$160.96
Grand Total		\$12,027.52

AGENDA ITEM # 18

Board Mtg: 7/27/21

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 05/05/21 through 06/30/21

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>May</u>			
May 5, 2021	Yes	\$	36,289.83
May 12, 2021	Yes	\$	46,378.99
May 19, 2021	Yes	\$	48,581.03
May 26, 2021	Yes	\$	79,767.92
Total May Payments - MTD		\$	211,017.77
Monthly Budget - May 2021		\$	314,296.00
<u>June</u>			
June 2, 2021	No	\$	16,106.67
June 9, 2021	No	\$	90,083.55
June 16, 2021	No	\$	36,826.10
June 23, 2021	No	\$	29,257.41
June 30, 2021	No	\$	57,323.23
Total June Payments - MTD		\$	229,596.96
Monthly Budget - June 2021		\$	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 # 19

Board Mtg: 7/27/21

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

**Montgomery County Hospital District
Summary of Claims Processed
For the Period 7/1/21 through 7/31/21**

Disbursement Date	Value of Services Provided by HCA and Affiliated Providers
<u>July</u>	
July Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 382,289.00
April to June Actuals Under Accrued by	\$ 69,932.95
Total July Voluntary Contribution	<u>\$ 452,221.95</u>
Budgeted Amount July 2021	\$ 382,289.00
Over / (Under) Budget	\$ 69,932.95

AGENDA ITEM # 20

Board Mtg.: 7/27/2021

Montgomery County Hospital District Financial Dashboard for June 2021 (dollars expressed in 000's)

	Jun 2021	Jun 2020	Var	Var %
Cash and Investments	50,096	47,785	2,311	4.8%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	June 2021				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	239	234	4	1.9%	36,465	36,487	(22)	-0.1%
EMS Net Revenue	1,699	1,304	396	30.3%	13,107	11,808	1,299	11.0%
Other Revenue	488	541	(53)	-9.7%	5,333	4,388	945	21.5%
Total Revenue	2,426	2,079	347	16.7%	54,905	52,682	2,222	4.2%
Expenses								
Payroll	3,033	3,177	(143)	-4.5%	29,798	29,104	693	2.4%
Operating	1,769	2,225	(456)	-20.5%	9,844	11,316	(1,472)	-13.0%
Indigent Healthcare	111	697	(586)	-84.1%	4,135	6,269	(2,135)	-34.0%
Total Operating Expenses	4,913	6,098	(1,185)	-19.4%	43,777	46,689	(2,913)	-6.2%
Capital	48	49	(1)	-1.6%	1,103	1,134	(31)	-2.7%
Total Expenditures	4,961	6,147	(1,186)	-19.3%	44,880	47,823	(2,943)	-6.2%
Revenue Over / (Under) Expenses	(2,535)	(4,068)	1,533	-37.7%	10,025	4,859	5,166	106.3%

Tax Revenue: Year-to-date, Tax Revenue is under budget by \$22k. Through June, 99.01% of this year's expected tax revenue has been collected. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average.

EMS Net Revenue: Year-to-date, EMS Revenue is \$1,299k more than budget; however, as discussed previously, the budget was understated. A budget amendment will be proposed to correct expected EMS Net Revenue.

Other Revenue: Year-to-Date, Other Revenue is \$945k more than budgeted primarily due to administering COVID-19 vaccines, a CARES Act Phase 3 payment, and Tobacco Settlement being greater than planned.

Payroll: Overall, Payroll Expenses are \$693k greater than budget year-to-date primarily due to higher than expected medical claims, additional overtime due to the winter storm and unbudgeted paid Administrative Leave related to COVID-19 exposures.

Operating Expenses: Operating Expenses are under budget year-to-date by \$1,472k. Generally, Operating Expenses are less than expected across the board.

Indigent Care Expenses: Indigent Care Expenses are under budget by \$2.1 million. As the result of COVID-19, the number of clients has not increased as much as expected and clients have postponed medical interventions.

Capital: Capital Expenditures are under budget year-to-date by \$31k.

Montgomery County Hospital District

Balance Sheet

As of June 30, 2021

		Fund 10
		06/30/2021
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$6,218,728.87
10-000-12400	Investments-MMA-BS	\$2,043,262.33
10-000-12500	Investments-MMDA-BS	\$5,113,784.84
10-000-13100	Texpool-District-BS	\$4,966,584.99
10-000-13300	Investments-WF Bank-BS	\$14,737,569.07
10-000-13400	Texstar Investment Pool-BS	\$4,955,320.31
10-000-13500	Investments-BS	\$12,059,015.96
Total Cash and Equivalents		<u>\$50,096,216.37</u>
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$8,016,423.95
10-000-14200	Allowance for Bad Debts-BS	(\$2,626,061.55)
10-000-14300	A/R-Other-BS	\$1,543,856.17
10-000-14305	A/R Employee-BS	\$6,617.21
10-000-14525	Receivable from Component Unit-BS	\$114,105.64
10-000-14700	Taxes Receivable-BS	\$1,511,873.15
10-000-14750	Allowance for bad debt-tax rev-BS	(\$283,898.16)
Total Receivables		<u>\$8,282,916.41</u>
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$187,372.19
10-000-15000	Inventory-BS	\$989,070.12
Total Other Assets		<u>\$1,176,442.31</u>
TOTAL ASSETS		<u>\$59,555,575.09</u>
LIABILITIES		
Current Liabilities		
10-000-20500	Accounts Payable-BS	\$392,662.62
10-000-20600	Accounts Payable-Other-BS	\$2,685.37
10-000-21000	Accrued Expenditures-BS	\$2,982,759.54
10-000-21400	Accrued Payroll-BS	\$882,070.44
10-000-21525	P/R-United Way Deductions-BS	\$5,184.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$613.87
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$9.51)
10-000-21595	P/R-Health Savings-BS-BS	(\$40,994.78)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$357,857.55
Total Current Liabilities		<u>\$4,582,829.54</u>
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$1,227,974.99
10-000-23200	Deferred Revenue-BS	\$351,951.91
Total Deferred Liabilities		<u>\$1,579,926.90</u>

Montgomery County Hospital District

Balance Sheet

As of June 30, 2021

		Fund 10
		06/30/2021
TOTAL LIABILITIES		\$6,162,756.44
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,494,292.75
10-000-30400	Nonspendable - Inventory-BS	\$989,070.12
10-000-30700	Nonspendable - Prepaids-BS	\$187,372.19
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	\$34,222,083.59
TOTAL CAPITAL		\$53,392,818.65
TOTAL LIABILITIES AND CAPITAL		\$59,555,575.09

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2021

	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	\$186,416.85	\$171,354.00	\$15,062.85	\$35,958,046.44	\$35,872,354.00	\$85,692.44	\$36,098,667.00	99.61%	\$140,620.56
Delinquent Tax Revenue	\$15,668.73	\$28,532.00	(\$12,863.27)	\$245,829.26	\$347,945.00	(\$102,115.74)	\$405,651.00	60.60%	\$159,821.74
Penalties and Interest	\$36,699.95	\$34,574.00	\$2,125.95	\$250,237.67	\$266,357.00	(\$16,119.33)	\$324,343.00	77.15%	\$74,105.33
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$10,966.59	\$0.00	\$10,966.59	\$0.00	0.00%	(\$10,966.59)
Total Tax Revenue	\$238,785.53	\$234,460.00	\$4,325.53	\$36,465,079.96	\$36,486,656.00	(\$21,576.04)	\$36,828,661.00	99.01%	\$363,581.04
EMS Net Revenue									
Advanced Life Support Revenue	\$2,981,035.77	\$2,225,022.00	\$756,013.77	\$25,546,040.81	\$20,146,042.00	\$5,399,998.81	\$26,970,122.00	94.72%	\$1,424,081.19
Basic Life Support Revenue	\$716,672.19	\$395,197.00	\$321,475.19	\$5,363,241.57	\$3,578,867.00	\$1,784,374.57	\$4,790,530.00	111.96%	(\$572,711.57)
Transfer Service Fees	\$7,754.14	\$59,850.00	(\$52,095.86)	\$140,139.91	\$546,630.00	(\$406,490.09)	\$730,170.00	19.19%	\$590,030.09
Non-Transport Fees	\$21,125.00	\$27,946.00	(\$6,821.00)	\$194,386.98	\$252,845.00	(\$58,458.02)	\$338,509.00	57.42%	\$144,122.02
Contractual Allowance	(\$1,227,648.85)	(\$720,617.00)	(\$507,031.85)	(\$10,677,218.71)	(\$6,526,294.00)	(\$4,150,924.71)	(\$8,736,283.00)	122.22%	\$1,940,935.71
Charity Care	(\$555,396.09)	\$0.00	(\$555,396.09)	(\$6,126,164.70)	\$0.00	(\$6,126,164.70)	\$0.00	0.00%	\$6,126,164.70
Provision for Bad Debt	(\$257,526.26)	(\$704,982.00)	\$447,455.74	(\$1,444,561.06)	(\$6,384,537.00)	\$4,939,975.94	(\$8,546,575.00)	16.90%	(\$7,102,013.94)
Recovery of Bad Debt - EMS	\$13,318.70	\$21,424.00	(\$8,105.30)	\$110,870.98	\$194,004.00	(\$83,133.02)	\$259,708.00	42.69%	\$148,837.02
Total EMS Net Revenue	\$1,699,334.60	\$1,303,840.00	\$395,494.60	\$13,106,735.78	\$11,807,557.00	\$1,299,178.78	\$15,806,181.00	82.92%	\$2,699,445.22
Other Revenue									
Investment Income - MCHD	\$10,552.87	\$5,915.00	\$4,637.87	\$118,337.16	\$59,820.00	\$58,517.16	\$76,216.00	155.27%	(\$42,121.16)
Interest Income	\$1,158.52	\$774.00	\$384.52	\$7,892.23	\$7,363.00	\$529.23	\$9,620.00	82.04%	\$1,727.77
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$728,945.43	\$600,000.00	\$128,945.43	\$600,000.00	121.49%	(\$128,945.43)
Weyland Bldg. Land Lease	\$8,265.51	\$8,266.00	(\$0.49)	\$24,796.53	\$24,798.00	(\$1.47)	\$33,064.00	75.00%	\$8,267.47
Miscellaneous Income	\$105,298.27	\$131,510.00	(\$26,211.73)	\$899,738.17	\$193,510.00	\$706,228.17	\$207,610.00	433.38%	(\$692,128.17)
Rx Discount Card Royalties	\$0.00	\$80.00	(\$80.00)	\$500.00	\$720.00	(\$220.00)	\$960.00	52.08%	\$460.00
Tenant Rent Income	\$9,298.42	\$9,199.00	\$99.42	\$83,685.78	\$82,787.00	\$898.78	\$110,383.00	75.81%	\$26,697.22
P.A. Processing Fees	\$0.00	\$150.00	(\$150.00)	\$0.00	\$1,350.00	(\$1,350.00)	\$1,800.00	0.00%	\$1,800.00
Contract Revenue (Net)	\$0.00	\$0.00	\$0.00	\$168,114.10	\$162,376.00	\$5,738.10	\$162,376.00	103.53%	(\$5,738.10)
1115 Waiver - Paramedicine	\$35,400.00	\$120,000.00	(\$84,600.00)	\$950,100.00	\$1,080,000.00	(\$129,900.00)	\$1,440,000.00	65.98%	\$489,900.00
Education/Training Revenue	\$0.00	\$4,500.00	(\$4,500.00)	\$140,221.09	\$181,550.00	(\$41,328.91)	\$219,000.00	64.03%	\$78,778.91

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	\$0.00	\$1,562.00	(\$1,562.00)	\$36,150.00	\$14,062.00	\$22,088.00	\$18,750.00	192.80%	(\$17,400.00)
EMS - Trauma Fund Income	\$68,530.00	\$30,000.00	\$38,530.00	\$68,530.00	\$30,000.00	\$38,530.00	\$30,000.00	228.43%	(\$38,530.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	100.00%	\$0.00
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$74,999.97	\$75,000.00	(\$0.03)	\$100,000.00	75.00%	\$25,000.03
Employee Medical Premiums	\$103,650.48	\$92,174.00	\$11,476.48	\$928,221.54	\$879,578.00	\$48,643.54	\$1,198,262.00	77.46%	\$270,040.46
Dispatch Fees	\$94,792.00	\$92,000.00	\$2,792.00	\$172,231.00	\$148,000.00	\$24,231.00	\$222,500.00	77.41%	\$50,269.00
MDC Revenue - First Responders	\$0.00	\$2,900.00	(\$2,900.00)	\$84,037.50	\$48,300.00	\$35,737.50	\$57,000.00	147.43%	(\$27,037.50)
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	\$10,163.96	\$10,164.00	(\$0.04)	\$91,070.86	\$91,082.00	(\$11.14)	\$121,640.00	74.87%	\$30,569.14
Tower Contract Revenue	\$25,361.76	\$23,434.00	\$1,927.76	\$210,364.79	\$209,204.00	\$1,160.79	\$279,527.00	75.26%	\$69,162.21
Gain/Loss on Sale of Assets	\$7,480.00	\$0.00	\$7,480.00	\$46,355.00	\$0.00	\$46,355.00	\$0.00	0.00%	(\$46,355.00)
Total Other Revenue	\$488,285.12	\$540,962.00	(\$52,676.88)	\$5,332,948.15	\$4,388,157.00	\$944,791.15	\$5,567,365.00	95.79%	\$234,416.85
Total Revenues	\$2,426,405.25	\$2,079,262.00	\$347,143.25	\$54,904,763.89	\$52,682,370.00	\$2,222,393.89	\$58,202,207.00	94.33%	\$3,297,443.11
Expenses									
Payroll Expenses									
Regular Pay	\$1,852,486.05	\$1,972,398.00	(\$119,911.95)	\$17,014,687.69	\$17,586,819.00	(\$572,131.31)	\$23,570,194.00	72.19%	\$6,555,506.31
Overtime Pay	\$199,056.54	\$211,023.00	(\$11,966.46)	\$2,502,041.26	\$2,066,991.00	\$435,050.26	\$2,755,957.00	90.79%	\$253,915.74
Paid Time Off	\$236,288.25	\$197,689.00	\$38,599.25	\$2,265,514.23	\$1,860,266.00	\$405,248.23	\$2,586,298.00	87.60%	\$320,783.77
Stipend Pay	\$10,834.68	\$12,964.00	(\$2,129.32)	\$453,877.28	\$460,926.00	(\$7,048.72)	\$499,828.00	90.81%	\$45,950.72
Payroll Taxes	\$165,675.60	\$177,257.00	(\$11,581.40)	\$1,616,556.54	\$1,628,853.00	(\$12,296.46)	\$2,179,504.00	74.17%	\$562,947.46
TCDRS Plan	\$150,903.05	\$156,574.00	(\$5,670.95)	\$1,454,522.96	\$1,414,658.00	\$39,864.96	\$1,901,055.00	76.51%	\$446,532.04
Health & Dental	\$42,867.96	\$56,446.00	(\$13,578.04)	\$589,028.27	\$632,520.00	(\$43,491.73)	\$801,858.00	73.46%	\$212,829.73
Health Insurance Claims	\$307,335.80	\$328,269.00	(\$20,933.20)	\$3,327,224.78	\$2,882,137.00	\$445,087.78	\$3,868,114.00	86.02%	\$540,889.22
Health Insurance Admin Fees	\$68,031.65	\$63,982.00	\$4,049.65	\$574,379.32	\$571,233.00	\$3,146.32	\$763,179.00	75.26%	\$188,799.68
Total Payroll Expenses	\$3,033,479.58	\$3,176,602.00	(\$143,122.42)	\$29,797,832.33	\$29,104,403.00	\$693,429.33	\$38,925,987.00	76.55%	\$9,128,154.67
Operating Expenses									
Unemployment Expense	\$1,321.01	\$1,000.00	\$321.01	\$16,939.41	\$9,000.00	\$7,939.41	\$12,000.00	141.16%	(\$4,939.41)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	\$600.00	\$600.00	\$0.00	\$28,887.77	\$28,900.00	(\$12.23)	\$30,000.00	96.29%	\$1,112.23
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$40,900.00	\$40,900.00	\$0.00	\$45,900.00	89.11%	\$5,000.00
Advertising	\$4,575.00	\$5,580.00	(\$1,005.00)	\$7,416.90	\$8,030.00	(\$613.10)	\$10,580.00	70.10%	\$3,163.10
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$207,774.00	(\$207,774.00)	\$207,774.00	0.00%	\$207,774.00
Bank Charges	\$0.00	\$425.00	(\$425.00)	\$360.48	\$3,825.00	(\$3,464.52)	\$5,100.00	7.07%	\$4,739.52
Credit Card Processing Fee	\$1,943.45	\$1,990.00	(\$46.55)	\$16,663.30	\$16,545.00	\$118.30	\$21,512.00	77.46%	\$4,848.70
Bio-Waste Removal	\$3,033.99	\$3,046.00	(\$12.01)	\$26,368.45	\$28,164.00	(\$1,795.55)	\$37,552.00	70.22%	\$11,183.55
Books/Materials	\$21,122.48	\$19,245.00	\$1,877.48	\$53,265.64	\$125,913.00	(\$72,647.36)	\$195,587.00	27.23%	\$142,321.36
Business Licenses	\$1,322.00	\$4,116.00	(\$2,794.00)	\$10,105.93	\$17,065.00	(\$6,959.07)	\$28,823.00	35.06%	\$18,717.07
Capital Lease Expense	\$19,165.04	\$20,697.00	(\$1,531.96)	\$168,287.34	\$181,279.00	(\$12,991.66)	\$190,157.00	88.50%	\$21,869.66
Collection Fees	\$5,545.13	\$8,927.00	(\$3,381.87)	\$37,694.25	\$66,126.00	(\$28,431.75)	\$92,910.00	40.57%	\$55,215.75
Community Education	\$49.66	\$1,708.00	(\$1,658.34)	\$2,574.81	\$9,858.62	(\$7,283.81)	\$15,534.62	16.57%	\$12,959.81
Computer Maintenance	\$2,995.00	\$11,450.00	(\$8,455.00)	\$378,060.51	\$393,000.00	(\$14,939.49)	\$479,750.00	78.80%	\$101,689.49
Computer Software	\$37,409.58	\$53,049.00	(\$15,639.42)	\$737,045.72	\$798,215.00	(\$61,169.28)	\$1,088,467.00	67.71%	\$351,421.28
Computer Software - MDC First Responder	\$0.00	\$4,650.00	(\$4,650.00)	\$33,822.52	\$41,250.00	(\$7,427.48)	\$55,200.00	61.27%	\$21,377.48
Computer Supplies/Non-Cap.	\$928.40	\$3,248.00	(\$2,319.60)	\$22,582.50	\$29,189.00	(\$6,606.50)	\$42,265.00	53.43%	\$19,682.50
Conferences - Fees, Travel, & Meals	\$7,497.10	\$16,950.00	(\$9,452.90)	\$13,744.10	\$40,031.00	(\$26,286.90)	\$42,281.00	32.51%	\$28,536.90
Contractual Obligations- County Appraisal	\$72,984.66	\$72,207.00	\$777.66	\$218,953.98	\$216,621.00	\$2,332.98	\$288,828.00	75.81%	\$69,874.02
Contractual Obligations- Tax Collector Assess	\$4.07	\$7,844.00	(\$7,839.93)	\$95,162.37	\$70,596.00	\$24,566.37	\$94,125.00	101.10%	(\$1,037.37)
Contractual Obligations- Other	\$22,810.82	\$24,446.00	(\$1,635.18)	\$197,799.87	\$222,988.00	(\$25,188.13)	\$296,330.00	66.75%	\$98,530.13
Customer Property Damage	\$0.00	\$1,911.00	(\$1,911.00)	\$2,189.15	\$4,202.00	(\$2,012.85)	\$9,648.00	22.69%	\$7,458.85
Customer Relations	\$5,608.00	\$6,300.00	(\$692.00)	\$45,491.12	\$53,900.00	(\$8,408.88)	\$72,800.00	62.49%	\$27,308.88
Damages/Uninsured Portion	\$2,298.44	\$2,298.00	\$0.44	\$22,548.94	\$22,550.70	(\$1.76)	\$29,444.70	76.58%	\$6,895.76
Disposable Linen	\$3,468.01	\$8,550.00	(\$5,081.99)	\$42,576.55	\$57,270.00	(\$14,693.45)	\$82,920.00	51.35%	\$40,343.45
Disposable Medical Supplies	\$53,886.45	\$98,081.00	(\$44,194.55)	\$799,910.82	\$882,863.48	(\$82,952.66)	\$1,177,106.48	67.96%	\$377,195.66
Drug Supplies	\$29,596.27	\$26,440.00	\$3,156.27	\$208,707.68	\$228,068.02	(\$19,360.34)	\$307,388.02	67.90%	\$98,680.34
Dues/Subscriptions	\$3,898.10	\$5,808.00	(\$1,909.90)	\$50,144.02	\$57,431.00	(\$7,286.98)	\$61,935.00	80.96%	\$11,790.98
Durable Medical Equipment	\$14,321.20	\$39,621.00	(\$25,299.80)	\$136,572.03	\$297,697.50	(\$161,125.47)	\$417,360.50	32.72%	\$280,788.47
Employee Health\Wellness	(\$17.79)	\$1,112.00	(\$1,129.79)	\$14,985.29	\$21,850.00	(\$6,864.71)	\$25,186.00	59.50%	\$10,200.71
Employee Recognition	\$1,648.10	\$3,475.00	(\$1,826.90)	\$77,245.38	\$98,282.06	(\$21,036.68)	\$111,608.06	69.21%	\$34,362.68
Equipment Rental	\$2,314.03	\$4,349.00	(\$2,034.97)	\$9,501.22	\$11,600.00	(\$2,098.78)	\$13,100.00	72.53%	\$3,598.78

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fluids & Additives - Auto	\$1,310.92	\$2,244.00	(\$933.08)	\$17,841.89	\$18,269.50	(\$427.61)	\$25,000.00	71.37%	\$7,158.11
Fuel - Auto	\$55,252.27	\$59,361.00	(\$4,108.73)	\$405,957.53	\$475,145.50	(\$69,187.97)	\$653,232.50	62.15%	\$247,274.97
Fuel - Non-Auto	\$0.00	\$800.00	(\$800.00)	\$0.00	\$1,600.00	(\$1,600.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$271.45	\$246.00	\$25.45	\$1,607.20	\$1,580.00	\$27.20	\$1,920.00	83.71%	\$312.80
Insurance	\$44,717.28	\$52,170.00	(\$7,452.72)	\$499,666.62	\$500,467.00	(\$800.38)	\$656,975.00	76.06%	\$157,308.38
Interest Expense	\$366.96	\$539.00	(\$172.04)	\$3,520.14	\$5,758.00	(\$2,237.86)	\$7,167.00	49.12%	\$3,646.86
Laundry Service & Purchase	\$208.42	\$153.00	\$55.42	\$1,317.50	\$1,339.00	(\$21.50)	\$1,800.00	73.19%	\$482.50
Leases/Contracts	\$10,027.61	\$15,895.00	(\$5,867.39)	\$50,906.40	\$60,655.00	(\$9,748.60)	\$77,440.00	65.74%	\$26,533.60
Legal Fees	\$3,373.22	\$10,570.00	(\$7,196.78)	\$83,221.23	\$95,010.00	(\$11,788.77)	\$126,725.00	65.67%	\$43,503.77
Maintenance & Repairs-Buildings	\$17,016.89	\$24,550.00	(\$7,533.11)	\$300,784.05	\$314,272.35	(\$13,488.30)	\$386,792.35	77.76%	\$86,008.30
Maintenance- Equipment	\$47,269.45	\$77,566.00	(\$30,296.55)	\$515,600.95	\$594,918.00	(\$79,317.05)	\$708,464.00	72.78%	\$192,863.05
Management Fees	\$7,722.58	\$9,261.00	(\$1,538.42)	\$72,506.83	\$98,020.00	(\$25,513.17)	\$131,805.00	55.01%	\$59,298.17
Meals - Business and Travel	\$48.52	\$281.00	(\$232.48)	\$82.16	\$1,217.00	(\$1,134.84)	\$2,060.00	3.99%	\$1,977.84
Meeting Expenses	\$4,817.43	\$4,380.00	\$437.43	\$11,793.05	\$16,961.00	(\$5,167.95)	\$29,700.00	39.71%	\$17,906.95
Mileage Reimbursements	\$229.60	\$905.00	(\$675.40)	\$1,314.29	\$5,047.00	(\$3,732.71)	\$9,762.00	13.46%	\$8,447.71
Office Supplies	\$24.76	\$1,905.00	(\$1,880.24)	\$9,792.88	\$12,258.00	(\$2,465.12)	\$17,620.00	55.58%	\$7,827.12
Oil & Lubricants	\$1,931.70	\$2,925.00	(\$993.30)	\$17,084.70	\$18,825.00	(\$1,740.30)	\$27,600.00	61.90%	\$10,515.30
Other Services	\$289.62	\$375.00	(\$85.38)	\$2,570.22	\$3,375.00	(\$804.78)	\$4,500.00	57.12%	\$1,929.78
Other Services - DSRIP	\$861,967.35	\$999,969.00	(\$138,001.65)	\$880,749.48	\$1,117,986.00	(\$237,236.52)	\$1,117,986.00	78.78%	\$237,236.52
Oxygen & Gases	\$3,807.29	\$3,675.00	\$132.29	\$40,543.30	\$42,246.15	(\$1,702.85)	\$55,326.15	73.28%	\$14,782.85
Postage	\$1,730.42	\$2,000.00	(\$269.58)	\$18,540.80	\$19,200.00	(\$659.20)	\$25,200.00	73.57%	\$6,659.20
Printing Services	\$36.00	\$3,303.00	(\$3,267.00)	\$3,051.29	\$8,391.50	(\$5,340.21)	\$17,064.50	17.88%	\$14,013.21
Professional Fees	\$115,410.70	\$172,038.00	(\$56,627.30)	\$1,025,295.68	\$1,113,310.09	(\$88,014.41)	\$1,775,138.41	57.76%	\$749,842.73
Radio Repairs - Outsourced (Depot)	\$1,647.50	\$5,095.00	(\$3,447.50)	\$13,564.13	\$24,615.00	(\$11,050.87)	\$39,900.00	34.00%	\$26,335.87
Radio - Parts	\$16,613.25	\$12,009.00	\$4,604.25	\$61,496.87	\$57,300.00	\$4,196.87	\$57,300.00	107.32%	(\$4,196.87)
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$4,800.00	(\$4,800.00)	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$2,684.82	\$6,040.00	(\$3,355.18)	\$27,460.36	\$46,360.00	(\$18,899.64)	\$56,550.00	48.56%	\$29,089.64
Rent	\$12,751.00	\$14,451.00	(\$1,700.00)	\$114,759.00	\$129,059.00	(\$14,300.00)	\$174,212.00	65.87%	\$59,453.00
Repair-Equipment	\$2,357.82	\$10,076.00	(\$7,718.18)	\$13,241.89	\$27,366.00	(\$14,124.11)	\$55,200.00	23.99%	\$41,958.11
Shop Tools	\$1,787.26	\$2,550.00	(\$762.74)	\$13,133.59	\$13,909.00	(\$775.41)	\$16,470.00	79.74%	\$3,336.41
Shop Supplies	\$330.60	\$4,534.00	(\$4,203.40)	\$12,332.20	\$25,416.00	(\$13,083.80)	\$40,660.00	30.33%	\$28,327.80

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended June 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$11,734.68	\$38,497.00	(\$26,762.32)	\$220,614.74	\$257,750.24	(\$37,135.50)	\$534,924.24	41.24%	\$314,309.50
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$1,600.95	\$3,350.00	(\$1,749.05)	\$3,350.00	47.79%	\$1,749.05
Station Supplies	\$7,730.61	\$8,196.00	(\$465.39)	\$45,877.77	\$56,505.00	(\$10,627.23)	\$81,096.00	56.57%	\$35,218.23
Supplemental Food	\$0.00	\$0.00	\$0.00	\$852.28	\$3,000.00	(\$2,147.72)	\$3,000.00	28.41%	\$2,147.72
Telephones-Cellular	\$10,696.24	\$14,489.00	(\$3,792.76)	\$121,658.85	\$131,052.00	(\$9,393.15)	\$174,453.00	69.74%	\$52,794.15
Telephones-Service	\$27,571.21	\$16,565.00	\$11,006.21	\$169,888.36	\$161,295.00	\$8,593.36	\$210,990.00	80.52%	\$41,101.64
Training/Related Expenses-CE	\$38,231.73	\$42,277.84	(\$4,046.11)	\$211,505.28	\$238,024.54	(\$26,519.26)	\$373,548.60	56.62%	\$162,043.32
Tuition Reimbursement	\$7,864.77	\$7,850.00	\$14.77	\$77,686.52	\$53,150.00	\$24,536.52	\$67,450.00	115.18%	(\$10,236.52)
Travel Expenses	\$2,584.05	\$1,814.00	\$770.05	\$8,620.20	\$10,349.00	(\$1,728.80)	\$13,330.00	64.67%	\$4,709.80
Uniforms	\$8,902.12	\$31,823.00	(\$22,920.88)	\$172,339.72	\$261,934.47	(\$89,594.75)	\$359,943.47	47.88%	\$187,603.75
Utilities	\$41,519.39	\$35,185.00	\$6,334.39	\$346,010.54	\$314,215.00	\$31,795.54	\$419,360.00	82.51%	\$73,349.46
Vehicle-Batteries	\$0.00	\$5,000.00	(\$5,000.00)	\$48,422.34	\$49,800.00	(\$1,377.66)	\$66,150.00	73.20%	\$17,727.66
Vehicle-Outside Services	\$602.04	\$605.00	(\$2.96)	\$8,578.47	\$8,579.00	(\$0.53)	\$9,600.00	89.36%	\$1,021.53
Vehicle-Parts	\$63,854.18	\$52,000.00	\$11,854.18	\$354,687.31	\$349,085.73	\$5,601.58	\$444,085.73	79.87%	\$89,398.42
Vehicle-Registration	\$75.65	\$235.00	(\$159.35)	\$1,274.81	\$1,791.00	(\$516.19)	\$2,496.00	51.07%	\$1,221.19
Vehicle-Tires	\$10,953.06	\$8,600.00	\$2,353.06	\$42,239.17	\$41,500.00	\$739.17	\$60,000.00	70.40%	\$17,760.83
Vehicle-Towing	\$300.00	\$300.00	\$0.00	\$7,322.50	\$7,300.00	\$22.50	\$7,400.00	98.95%	\$77.50
Worker's Compensation Insurance	(\$78.51)	\$0.00	(\$78.51)	\$268,670.01	\$221,313.00	\$47,357.01	\$295,084.00	91.05%	\$26,413.99
Total Operating Expenses	\$1,768,872.11	\$2,224,825.84	(\$455,953.73)	\$9,844,094.10	\$11,315,654.45	(\$1,471,560.35)	\$15,031,003.33	65.49%	\$5,186,909.23
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	(\$67,191.17)	\$382,289.00	(\$449,480.17)	\$2,179,824.68	\$3,440,601.00	(\$1,260,776.32)	\$4,587,467.00	47.52%	\$2,407,642.32
Specialty Healthcare Providers	\$178,175.58	\$314,296.00	(\$136,120.42)	\$1,954,887.21	\$2,828,664.00	(\$873,776.79)	\$3,771,551.00	51.83%	\$1,816,663.79
Total Indigent Care Expenses	\$110,984.41	\$696,585.00	(\$585,600.59)	\$4,134,711.89	\$6,269,265.00	(\$2,134,553.11)	\$8,359,018.00	49.46%	\$4,224,306.11
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	\$26,574.79	\$26,574.79	\$0.00	\$717,992.50	\$718,448.07	(\$455.57)	\$1,359,478.68	52.81%	\$641,486.18
Capital Purchase - Equipment	\$21,455.00	\$22,320.00	(\$865.00)	\$368,857.55	\$399,070.00	(\$30,212.45)	\$1,063,907.00	34.67%	\$695,049.45
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$16,171.48	\$16,171.63	(\$0.15)	\$16,171.63	100.00%	\$0.15
Total Capital Expenditures	\$48,029.79	\$48,894.79	(\$865.00)	\$1,103,021.53	\$1,133,689.70	(\$30,668.17)	\$2,939,557.31	37.52%	\$1,836,535.78

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$4,961,365.89	\$6,146,907.63	(\$1,185,541.74)	\$44,879,659.85	\$47,823,012.15	(\$2,943,352.30)	\$65,255,565.64	68.78%	\$20,375,905.79
Revenue over Expeditures	(\$2,534,960.64)	(\$4,067,645.63)	\$1,532,684.99	\$10,025,104.04	\$4,859,357.85	\$5,165,746.19	(\$7,053,358.64)	(142.13%)	(\$17,078,462.68)

AGENDA ITEM # 20

Board Mtg.: 07/27/2021

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
Jul-20	472,522	-	-	2	(2)	997,201	472,524
Aug-20	322,352	-	-	2	(2)	475,847	322,354
Sep-20	172,363	-	-	2	(2)	472,522	172,365
Oct-20	390,339	-	-	2	(2)	322,352	390,341
Nov-20	365,412	-	-	2	(2)	172,363	365,414
Dec-20	273,140	-	-	2	(2)	390,339	273,142
Jan-21	376,475	-	-	2	(2)	365,412	376,477
Feb-21	375,347	-	-	2	(2)	273,140	375,349
Mar-21	348,921	-	-	2	(2)	376,475	348,923
Apr-21	197,666	-	-	2	(2)	197,666	197,668
May-21	442,222	-	-	2	(2)	442,222	442,224
Jun-21	392,663	-	-	2	(2)	392,663	392,665

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Jul-20	100%	0%	0%	0%
Aug-20	100%	0%	0%	0%
Sep-20	100%	0%	0%	0%
Oct-20	100%	0%	0%	0%
Nov-20	100%	0%	0%	0%
Dec-20	100%	0%	0%	0%
Jan-21	100%	0%	0%	0%
Feb-21	100%	0%	0%	0%
Mar-21	100%	0%	0%	0%
Apr-21	100%	0%	0%	0%
May-21	100%	0%	0%	0%
Jun-21	100%	0%	0%	0%

AGENDA ITEM # 20

Board Mtg.: 07/27/2021

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
A/R Balance	6,489,227	6,280,177	6,453,722	6,749,761	7,168,838	6,703,058	6,693,459	7,254,307	6,940,222	7,002,770	7,166,646	7,400,123
Total 6-Mo Charges	11,403,052	11,475,262	11,406,158	12,123,856	12,154,695	12,602,138	12,883,313	12,933,452	13,241,929	13,763,607	13,937,078	14,185,371
Avg Charge / Day *	63,350	63,751	63,368	67,355	67,526	70,012	71,574	71,853	73,566	76,464	77,428	78,808
A/R Days	102	99	102	100	106	96	94	101	94	92	93	94

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

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

Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Jul-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
Nov-20	2,136,194	1,269,848	849,561	842,017	1,159,211	1,687,279	7,944,110	3,688,506	2,846,490
Dec-20	1,934,576	1,271,318	1,103,094	794,733	662,946	1,588,163	7,354,830	3,045,842	2,251,109
Jan-21	2,185,480	1,176,228	1,102,684	963,260	439,292	1,457,262	7,324,206	2,859,814	1,896,554
Feb-21	2,291,308	1,622,342	1,011,532	992,260	517,672	1,442,959	7,878,073	2,952,892	1,960,631
Mar-21	2,122,259	1,468,290	1,144,373	943,473	503,557	1,363,554	7,545,505	2,810,584	1,867,111
Apr-21	2,235,270	1,376,109	1,175,564	953,692	532,747	1,339,573	7,612,955	2,826,012	1,872,320
May-21	2,378,352	1,455,751	1,139,026	948,419	556,804	1,304,632	7,782,984	2,809,855	1,861,436
Jun-21	2,423,147	1,414,838	1,164,416	1,019,157	677,948	1,316,918	8,016,424	3,014,023	1,994,866

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Nov-20	27%	16%	11%	11%	15%	21%	100%	46%	36%
Dec-20	26%	17%	15%	11%	9%	22%	100%	41%	31%
Jan-21	30%	16%	15%	13%	6%	20%	100%	39%	26%
Feb-21	29%	21%	13%	13%	7%	18%	100%	37%	25%
Mar-21	28%	19%	15%	13%	7%	18%	100%	37%	25%
Apr-21	29%	18%	15%	13%	7%	18%	100%	37%	25%
May-21	31%	19%	15%	12%	7%	17%	100%	36%	24%
Jun-21	30%	18%	15%	13%	8%	16%	100%	38%	25%

Board Mtg.: 07/27/2021

Payer Mix

Service Mix

[illegible]

Agenda Item # 21

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

Account	Description	Total	Notes	Impact
EMS Revenue				
10-007-43100	Advanced Life Support Revenue-EMS	6,445,317.00	Recalculate EMS Revenue	Increase Revenue
10-007-43200	Basic Life Support Revenue-EMS	1,147,817.00	Recalculate EMS Revenue	Increase Revenue
10-007-43300	Transfer Service Fees-EMS	249,510.00	Recalculate EMS Revenue	Increase Revenue
10-007-43400	Non-Transport Fees-EMS	(13,134.00)	Recalculate EMS Revenue	Decrease Revenue
10-007-43500	Contractual Allowance-EMS	(4,477,843.00)	Recalculate EMS Revenue	Decrease Revenue
10-007-43510	Charity Care-EMS	(7,725,182.00)	Recalculate EMS Revenue	Decrease Revenue
10-007-43520	Provision for Bad Debt-EMS	5,700,455.00	Recalculate EMS Revenue	Increase Revenue
	Total EMS Revenue	<u>1,326,940.00</u>		
Zoll Monitors Lease				
10-008-41525	Proceeds from Capital Lease-Materials Management	1,866,936.00	Proceeds from Capital Lease-Zoll X-Series Monitors	Increase Revenue
	Total Zoll Monitors Lease	<u>1,866,936.00</u>		
	Total Revenue	<u>3,193,876.00</u>	Increase in Revenue	
Radio Tower Land				
10-004-52751	Capital Purchases-Land-Radio	(500,000.00)	Land to be purchased in FY 2022	Decrease Expense
	Total Radio Tower Land	<u>(500,000.00)</u>		
Zoll Monitors Lease				
10-008-52754	Capital Purchases-Equipment-Materials Management	1,866,936.00	Zoll X-Series Monitors	Increase Expense
	Total Zoll Monitors Lease	<u>1,866,936.00</u>		
	Total Expense	<u>1,366,936.00</u>	Increase in Expenses	
Increase / (Decrease) Net Revenue over Expenses		1,826,940.00		
FY 2021 Budgeted Net Revenue over Expenses		(7,053,358.64)		
FY 2021 Amended Budgeted Net Revenue over Expenses		<u>(5,226,418.64)</u>		

Agenda Item # 22



To: Board of Directors


From: Brett Allen, CFO

Date: July 27, 2021

Re: ACC 05-105 Travel Policy

Consider and act on Accounting Policy: (Mr. Grice, Treasurer – MCHD Board)

- ACC 05-105 Travel Policy

 Montgomery County Hospital District	TRAVEL AND ENTERTAINMENT <u>POLICY</u>	Page 1 of 5
Department Accounting	Policy Number ACC 05-105	CAAS Reference Number

I. PURPOSE

Refers to all employees traveling on District business.

II. POLICY

1. Approval for Travel:

All business travel plans require **prior** approval by the respective department manager. Department managers require prior approval from their supervisor. Airline tickets conference registration, and hotel reservations will be arranged by the Travel Desk.

2. Credit Cards:

Employees may be required to use personal credit cards and file for reimbursement at the end of travel.

3. Air Travel Policy:

All domestic air travel (including Canada and Mexico) will be in economy class.

The travel desk will select the carrier based on a combination of service available and rate structure. It will not be determined by frequent flier enrollment unless that represents the lowest fare. Also, the lowest possible fare may require a stopover or change of plans, and this will be chosen over a higher cost direct flight.

Travel arrangements should be made as far in advance as possible to take advantage of the most economical rate. Discounts are now generally available only when tickets are purchased in advance.

If there are penalties associated with changing reservations, MCHD will pay for these, provided the company required the change or the change was beyond the control of the employee. Penalties or cancellation charges incurred for any other reason will be the responsibility of the employee, including changes to get on an earlier flight. Once travel arrangements are booked, the employee is financially responsible for any changes.

Following the conference, the first flight available with a reasonable departure time and arriving at or before 8:00 p.m. CST will be booked.

Title of Policy TRAVEL AND ENTERTAINMENT POLICY	Policy Number HR 25- 901	Page 5 of 5
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4. Rental Car:

The use of a rental car is permitted when it is in the interest of the District to do so and pre-approved by your department's executive. When a rental car is needed, employees should reserve a car using a credit card and driver's license information as required by rental car companies. Personal medical insurance should NOT be purchased from the car rental agency since employees are already covered under workers' compensation insurance. Employees are required to purchase the collision damage coverage. If rental cars are retained over a weekend, such expenses are personal, except when used to travel on a weekend to another location on District business. The employee should return the car with the original fuel level. Rental charges must be supported by receipts.

5. Travel to and from Terminals:

Travel to and from airport terminals will be by the least costly method available consistent with business requirements; e.g., shuttle, taxi, ride share, air commuter, or personal automobile (including parking or storage fees).

6. Use of Personal Automobile:

Employees traveling by personal automobile on company business are required to carry, at the employee's expense, liability and property damage insurance at the minimum required by law. The employee will be reimbursed at the rate current with the IRS mileage allowance per mile, plus tolls and reasonable parking charges. Such reimbursement will not exceed the cost of commercial air fare for the same trip.

7. Baggage Expenses:

Charges imposed by a carrier on personal luggage that exceed weight, fees charged for more than one bag or other established limitations will be paid by the employee, unless the manager who authorizes the trip approves a particular exception. The District company will pay any charges for business materials that an employee is specifically authorized to carry in or as part of his/her personal luggage.

8. Meals and Rooms:

a) The District provides a per diem meals and incidentals at the federal per diem rate for each day of travel. Receipts are not required. However, the Meals & Incidentals Expenses (Per Diem) form must be completed stating the nature and date of the trip.

b) All hotel reservations will be made through the Travel Desk. The Travel Desk is expected to use sound business judgment in selecting accommodations and should use Governmental rates when available. Suite accommodations are not permitted unless it allows a cost effective method of housing multiple parties. Exceptions can be made if specified hotels are host hotels to the seminar or conference being attended and special rates are provided.

The District will not pay for no-shows unless the fault lies with the District.

In-room movies, room service, and use of mini-bars are considered personal expenses and therefore not reimbursable. The original detailed hotel bill must be

References: Previously Policy # 10-901

Original Date 10/2008
Review/Revision Date 02/2014
X Supersedes all Previous
Date Approved by the Board of Directors 02/25/2014

Title of Policy TRAVEL AND ENTERTAINMENT POLICY	Policy Number HR 25- 901	Page 2 of 6
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attached to the expense report. Miscellaneous expenses, like parking fees, must be supported by receipts and attached to the expense report.

9. Entertainment:

Internal Revenue Service regulations require that entertainment expenses (including business lunches, dinners, etc.) must serve definite business purposes with a reasonable expectation of deriving increased business benefits. Entertainment must be associated with the active conduct of business and must be incurred during, before, or after a substantial business discussion. Entertainment (luncheon, dinner, etc.) of fellow employees of the District is not generally allowed except when:

a) A customer or outside contact is in attendance.

b) Visiting another location or hosting a visitor from another company location.

To ensure compliance with these regulations on lunches, dinners, and other entertainment expenses, the following information must be shown on the expense report:

a) Cost

b) Date

c) Place (name and location)

d) Business purpose;

e) Name of people present or other designation sufficient to establish business relationship to the company.

Receipts are required for all expenditures and must be attached to the expense reports. Only the actual cost of the meal plus tip will be reimbursed. MCHD will not reimburse employees for any alcohol expenses.

10. Tips:

For expenses such as meals, taxi, etc., the gratuity should not exceed 15% and should be included in the amount reported.

11. Laundry and Valet:

No laundry expenses will be reimbursed unless the trip lasts for more than 7 days. If the trip is for more than 7 days, reasonable charges for laundry and valet service must appear on the hotel bill or a proper receipt must be furnished for non-hotel service. Expenses of this nature are not allowed after return from a business trip.

12. Insurance - Travel:

Medical expenses resulting from an accident while on ~~District company~~ business may be covered under workers' compensation insurance. Any travel insurance purchased by an employee is at personal expense.

13. Combined Business and Personal Travel:

~~The District company will pay for the cost of the business segment, and the employee will pay for the difference between that and the total. If the total is cheaper than the business segment, there are no additional charges. If the employee wishes to stay longer causing an increase in transportation cost, the employee is responsible for booking transportation. The District company will only pay, by reimbursement to employee, for the business segment after the travel is complete. The District company will pay the cost of rooms for the business segment of the travel. The employee is responsible for the personal segment paid directly to the hotel.~~

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References

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

Title of Policy TRAVEL AND ENTERTAINMENT POLICY	Policy Number HR 25- 901	Page 2 of 6
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14. Spouse/Children on Trip:

If an employee chooses to take his or her spouse, significant other, or children on an approved business trip, the additional expense incurred is personal.

15. Miscellaneous Expense:

Unexplained items labeled “miscellaneous” are not allowable items of expense. Some examples of items not considered allowable are: newspapers, magazines, movies, shoe shines, personal expenses incurred for household services due to employee's absence on a business trip, etc.

16. Airline Clubs:

Fees for membership in airline clubs are considered personal expense and is not reimbursable.

17. Reporting Travel and/or Entertainment Expenses:

An expense report form must be used to report all travel and entertainment expenses. The expense report will be filed within one month after completion of a trip.

Expense reports that are filed more than one month after a trip must be approved by the CFO. Any travel advances should be noted on this report.


18. Approvals and Review:

Expenses incurred as the result of business travel or entertainment require the approval of the next level of supervision. Implicit in the approval is that the approver has personally reviewed the details of the expense report. Final review, prior to reimbursement, is the responsibility of the Accounting department.

19. Frequent flyer and hotel bonus points may be used by the employee for their personal travel.

References

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

 Montgomery County Hospital District	TRAVEL POLICY	Page 1 of 4
Department	Policy Number	CAAS Reference Number
Accounting	ACC 05-105	

I. PURPOSE

Refers to all employees traveling on District business.

II. POLICY

1. Approval for Travel:

All business travel plans require **prior** approval by the respective department manager. Department managers require prior approval from their supervisor. Airline tickets conference registration, and hotel reservations will be arranged by the Travel Desk.

2. Credit Cards:

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The travel desk will select the carrier based on a combination of service available and rate structure. It will not be determined by frequent flier enrollment unless that represents the lowest fare. Also, the lowest possible fare may require a stopover or change of plans, and this will be chosen over a higher cost direct flight.

Travel arrangements should be made as far in advance as possible to take advantage of the most economical rate. Discounts are now generally available only when tickets are purchased in advance.

If there are penalties associated with changing reservations, MCHD will pay for these, provided the company required the change or the change was beyond the control of the employee. Penalties or cancellation charges incurred for any other reason will be the responsibility of the employee, including changes to get on an earlier flight. Once travel arrangements are booked, the employee is financially responsible for any changes.

Following the conference, the first flight available with a reasonable departure time and arriving at or before 8:00 p.m. CST will be booked.

Title of Policy TRAVEL	Policy Number ACC 05-105	Page 2 of 4
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4. Rental Car:

The use of a rental car is permitted when it is in the interest of the District to do so and pre-approved by your department's executive. When a rental car is needed, employees should reserve a car using a credit card and driver's license information as required by rental car companies. Personal medical insurance should NOT be purchased from the car rental agency since employees are already covered under workers' compensation insurance. Employees are required to purchase the collision damage coverage. If rental cars are retained over a weekend, such expenses are personal, except when used to travel on a weekend to another location on District business. The employee should return the car with the original fuel level. Rental charges must be supported by receipts.

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6. Use of Personal Automobile:

Employees traveling by personal automobile on company business are required to carry, at the employee's expense, liability and property damage insurance at the minimum required by law. The employee will be reimbursed at the rate current with the IRS mileage allowance per mile, plus tolls and reasonable parking charges. Such reimbursement will not exceed the cost of commercial air fare for the same trip.

7. Baggage Expenses:

Charges imposed by a carrier on personal luggage that exceed weight, fees charged for more than one bag or other established limitations will be paid by the employee, unless the manager who authorizes the trip approves a particular exception. The company will pay any charges for business materials that an employee is specifically authorized to carry in or as part of his/her personal luggage.

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b) All hotel reservations will be made through the Travel Desk. The Travel Desk is expected to use sound business judgment in selecting accommodations and should use Governmental rates when available. Suite accommodations are not permitted unless it allows a cost effective method of housing multiple parties. Exceptions can be made if specified hotels are host hotels to the seminar or conference being attended and special rates are provided.

Title of Policy TRAVEL	Policy Number ACC 05-105	Page 3 of 4
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The District will not pay for no-shows unless the fault lies with the District.

In-room movies, room service, and use of mini-bars are considered personal expenses and therefore not reimbursable. The original detailed hotel bill must be attached to the expense report. Miscellaneous expenses, like parking fees, must be supported by receipts and attached to the expense report.

9. Entertainment:

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- a) A customer or outside contact is in attendance.
- b) Visiting another location or hosting a visitor from another company location.

To ensure compliance with these regulations on lunches, dinners, and other entertainment expenses, the following information must be shown on the expense report:

- a) Cost
- b) Date
- c) Place (name and location)
- d) Business purpose;
- e) Name of people present or other designation sufficient to establish business relationship to the company.

Receipts are required for all expenditures and must be attached to the expense reports. Only the actual cost of the meal plus tip will be reimbursed. MCHD will not reimburse employees for any alcohol expenses.

10. Tips:

For expenses such as meals, taxi, etc., the gratuity should not exceed 15% and should be included in the amount reported.

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12. Insurance - Travel:

Medical expenses resulting from an accident while on company business may be covered under workers' compensation insurance. Any travel insurance purchased by an employee is at personal expense.

13. Combined Business and Personal Travel:

The company will pay for the cost of the business segment. If the employee wishes to stay longer causing an increase in transportation cost, the employee is responsible for

Title of Policy TRAVEL	Policy Number ACC 05-105	Page 4 of 4
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booking transportation. The company will only pay, by reimbursement to employee, for the business segment after the travel is complete. The company will pay the cost of rooms for the business segment of the travel. The employee is responsible for the personal segment paid directly to the hotel.

14. Spouse/Children on Trip:

If an employee chooses to take his or her spouse, significant other, or children on an approved business trip, the additional expense incurred is personal.

15. Miscellaneous Expense:

Unexplained items labeled “miscellaneous” are not allowable items of expense. Some examples of items not considered allowable are: newspapers, magazines, movies, shoe shines, personal expenses incurred for household services due to employee's absence on a business trip, etc.

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18. Approvals and Review:

Expenses incurred as the result of business travel or entertainment require the approval of the next level of supervision. Implicit in the approval is that the approver has personally reviewed the details of the expense report. Final review, prior to reimbursement, is the responsibility of the Accounting department.

19. Frequent flyer and hotel bonus points may be used by the employee for their personal travel.

References: Previously:
HR Policy # 10-901
HR 25-901 Travel and Entertainment
ACC 05-105 Travel and Entertainment

Original Date 10/2008
Review/Revision Date 02/2014, 07/2021
X Supersedes all Previous
Approved by Compliance 7/15/2021
Date Approved by the Board of Directors 7/27/2021

MCHD Policies and Procedures

[illegible]

AGENDA ITEM # 23

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

TOTAL FOR

INVOICES

\$1,898,032.33

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 07/27/2021 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
A/W MECHANICAL SERVICES, LLP	6/1/2021	205117754	4774	6/9/2021	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-Bui	\$1,135.00
Totals for A/W MECHANICAL SERVICES, LLP:								\$1,135.00
ACCONTEMPS a Robert Half Company	6/2/2021	57774052	109226	6/9/2021	TEMP POSITION RECEPTIONIST WK ENDING 05/28/21	10-025-57100	Professional Fees-Human	\$726.00
	6/10/2021	57831531	109422	6/23/2021	TEMP POSITION RECEPTIONIST WK ENDING 06/04/21	10-025-57100	Professional Fees-Human	\$96.80
	6/8/2021	57811841	109422	6/23/2021	TEMP POSITION RECEPTIONIST WK ENDING 06/04/21	10-025-57100	Professional Fees-Human	\$452.30
	6/14/2021	57843422	109422	6/23/2021	TEMP POSITION RECEPTIONIST WK ENDING 06/11/21	10-025-57100	Professional Fees-Human	\$726.00
	6/7/2021	57794555	109493	6/30/2021	TEMP POSITION RECEPTIONIST WK ENDING 06/04/21	10-025-57100	Professional Fees-Human	\$127.05
	6/1/2021	57711586	109493	6/30/2021	TEMP POSITION RECEPTIONIST WK ENDING 05/21/21	10-025-57100	Professional Fees-Human	\$586.97
	6/21/2021	57880515	109493	6/30/2021	TEMP POSITION RECEPTIONIST WK ENDING 06/18/21	10-025-57100	Professional Fees-Human	\$127.05
	6/22/2021	57898465	109493	6/30/2021	TEMP POSITION RECEPTIONIST WK ENDING 06/22/21	10-025-57100	Professional Fees-Human	\$532.52
	6/28/2021	57928087	109493	6/30/2021	TEMP POSITION: RECEPTIONIST WK ENDING 05/25/2	10-025-57100	Professional Fees-Human	\$726.00
Totals for ACCONTEMPS a Robert Half Company:								\$4,100.69
ACTIVE 911, INC	6/14/2021	299705	109423	6/23/2021	TRADITONAL SUBSCRIPTION	10-015-53050	Computer Software-Infor	\$3,503.50
Totals for ACTIVE 911, INC:								\$3,503.50
AIKEN, MICHAEL COTY	6/16/2021	AIK061621	4827	6/16/2021	TTPOA TRAINING 06/28/21-06/30/21	10-042-58500	Training/Related Expenses-	\$152.50
	6/30/2021	AIK063021	5031	7/7/2021	MILEAGE REIMBURSEMENT/TTPOA TRAINING 06/28	10-042-58500	Training/Related Expenses-	\$71.80
Totals for AIKEN, MICHAEL COTY:								\$224.30
ALONTI CAFE & CATERING	6/3/2021	1764256	4828	6/16/2021	MANDATORY CE'S 06.03.2021	10-009-56100	Meeting Expenses-Dept	\$726.00
	6/1/2021	1764237	4775	6/9/2021	MANDATORY CE'S 05.26.2021	10-009-56100	Meeting Expenses-Dept	\$633.00
	6/1/2021	1764244	4828	6/16/2021	MANADTORY CE'S 05.28.2021	10-009-56100	Meeting Expenses-Dept	\$480.00
	6/1/2021	1764241	4775	6/9/2021	MANDATORY CE'S 05.27.2021	10-009-56100	Meeting Expenses-Dept	\$919.00
	6/2/2021	1764253	4828	6/16/2021	MANDATORY CE'S 6.02.2021	10-009-56100	Meeting Expenses-Dept	\$683.78
	6/1/2021	1764249	4828	6/16/2021	MANDATORY CE'S 06.01.2021	10-009-56100	Meeting Expenses-Dept	\$363.70
	6/14/2021	1767521	4992	6/30/2021	NEW HIRE TESTING 06.14.2021	10-009-56100	Meeting Expenses-Dept	\$79.87
	6/11/2021	1767410	4913	6/23/2021	NEW HIRE TESTING 06.11.2021	10-009-56100	Meeting Expenses-Dept	\$75.27
	6/14/2021	1767385	4992	6/30/2021	MCI TABLETOP 06.14.2021	10-045-56100	Meeting Expenses-EMS Q	\$331.00
	6/21/2021	1768785	5032	7/7/2021	NEW HIRE TESTING 06.21.2021	10-009-56100	Meeting Expenses-Dept	\$101.66
Totals for ALONTI CAFE & CATERING:								\$4,393.28
AMAZON.COM LLC	6/7/2021	433788778567	109383	6/16/2021	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$241.31
	6/7/2021	439587546386	109383	6/16/2021	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$396.27
	6/7/2021	445798885855	109383	6/16/2021	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$96.01
	6/7/2021	457453558336	109383	6/16/2021	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Ca	\$671.38
	6/7/2021	458945636863	109383	6/16/2021	RADIO REPAIR	10-004-57225	Radio - Parts-Radio	\$320.70
	6/7/2021	464787463665	109383	6/16/2021	OFFICE SUPPLIES	10-009-56300	Office Supplies-Dept	\$24.76
	6/7/2021	489346889764	109383	6/16/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$163.15

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 07/27/2021 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	6/7/2021	547975935454	109383	6/16/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,634.95
	6/7/2021	637567947769	109383	6/16/2021	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$17.99
	6/7/2021	668685638475	109383	6/16/2021	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$389.23
	6/7/2021	676633586688	109383	6/16/2021	BOOKS MATERIALS	10-009-52600	Books/Materials-Dept	\$12.40
	6/7/2021	734886633943	109384	6/16/2021	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Ca	\$37.85
	6/7/2021	765568736869	109337	6/16/2021	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Ca	\$29.99
	6/7/2021	779488348344	109384	6/16/2021	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$55.50
	6/7/2021	936497786766	109384	6/16/2021	RADIO REPAIR	10-004-57225	Radio - Parts-Radio	\$883.92
	6/7/2021	948398757954	109384	6/16/2021	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Ca	\$5.20
	6/7/2021	953963388898	109384	6/16/2021	EMPLOYEE REC	10-025-54450	Employee Recognition-Hun	\$99.75
							Totals for AMAZON.COM LLC:	\$5,080.36
AMERICAN HEART ASSOCIATION, INC. (AHA)	6/6/2021	SCPR54381	4914	6/23/2021	BOOKS/MATERIAL	10-009-52600	Books/Materials-Dept	\$4,053.28
							Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$4,053.28
AMERICAN TIRE DISTRIBUTORS INC	6/3/2021	S152363703	4776	6/9/2021	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$5,817.36
	6/24/2021	S153294004	4993	6/30/2021	MICHELIN TIRES	10-010-59150	Vehicle-Tires-Fleet	\$4,682.04
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$10,499.40
AMERITAS LIFE INSURANCE CORP	6/1/2021	010-48743 06.01.21	109229	6/9/2021	ACCT 010-048743-00002 VISION PREMIUMS JUNE 21	10-025-51700	Health & Dental-Human	\$4,439.18
							Totals for AMERITAS LIFE INSURANCE CORP:	\$4,439.18
AMERITEX FIRE PROTECTION	6/1/2021	2155/STE#109-115	4777	6/9/2021	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-Bui	\$375.00
	6/1/2021	2160	4915	6/23/2021	MAITENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-Bui	\$375.00
							Totals for AMERITEX FIRE PROTECTION:	\$750.00
ARRANTS, PARKER	6/4/2021	ARR060421	4778	6/9/2021	PARAMEDIC COGNITIVE EXAM	10-007-58500	Training/Related Expenses-	\$152.00
							Totals for ARRANTS, PARKER:	\$152.00
AT&T (105414)	6/13/2021	812599426 06.13.2	109425	6/23/2021	STATION 41 FIRE PANEL 06/13/21-06/12/21	10-016-58800	Utilities-Facil	\$174.62
	6/21/2021	131652005 06.21.2	109494	6/30/2021	T1 ISSI 06/21/21-07/20/21	10-004-58310	Telephones-Service-Radio	\$238.71
							Totals for AT&T (105414):	\$413.33
AT&T (U-VERSE)	6/1/2021	145220893 06.01.21	109231	6/9/2021	STATION 42 06/01/21-06/30/21	10-015-58310	Telephones-Service-Infor	\$107.00
	6/11/2021	145685137 06.11.21	109426	6/23/2021	STATION 24 06/12/21-07/11/21	10-015-58310	Telephones-Service-Infor	\$123.05
	6/22/2021	150883685 06.22.21	109584	7/7/2021	STATION 41 06/23/21-07/22/21	10-015-58310	Telephones-Service-Infor	\$123.05
							Totals for AT&T (U-VERSE):	\$353.10
AT&T MOBILITY-ROC (6463)	6/21/2021	7283884314x06272	109585	7/7/2021	ACCT# 287283884314 05/20/21--06/19/21	10-004-58200	Telephones-Cellular-Radio	\$188.88
							Totals for AT&T MOBILITY-ROC (6463):	\$188.88

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BCBS OF TEXAS (DENTAL)	6/1/2021	23611 6.1.21 COBR	5841	6/1/2021	BILL PERIOD: 06-01-2021 TO 07-01-2021	10-025-51700	Health & Dental-Human	\$139.40
	6/1/2021	123611 06.01.2021	5842	6/1/2021	BILL PERIOD: 06-01-2021 TO 07-01-2021	10-025-51700	Health & Dental-Human	\$23,370.04
					Totals for BCBS OF TEXAS (DENTAL):			\$23,509.44
BCBS OF TEXAS (POB 731428)	6/6/2021	523329645218	5844	6/6/2021	BCBS PPO & HSA CLAIMS 05/29/2021-06/04/2021	10-025-51710	Health Insurance Claims-Ht	\$45,478.76
	6/7/2021	131645927116	5866	7/2/2021	ADMINISTRIVE FEE 05/01/2021-05/31/2021	10-025-51720	Health Insurance Admin Fe	\$72,043.24
	6/13/2021	523327027984	5867	6/13/2021	BCBS PPO & HSA CLAIMS 06/05/2021-06/11/2021	10-025-51710	Health Insurance Claims-Ht	\$80,701.14
	6/20/2021	523323455130	5884	6/20/2021	BCBS PPO & HSA CLAIMS 06/12/2021-06/18/2021	10-025-51710	Health Insurance Claims-Ht	\$70,374.21
	6/27/2021	523320149528	5921	6/27/2021	BCBS PPO & HSA CLAIMS 06/19/2021-06/25/2021	10-025-51710	Health Insurance Claims-Ht	\$124,067.10
	6/30/2021	131640554568	5940	6/30/2021	ADMINISTRIVE FEE 06/01/2021-06/30/2021	10-025-51720	Health Insurance Admin Fe	\$70,972.50
					Totals for BCBS OF TEXAS (POB 731428):			\$463,636.95
BIKE LANE - J & H SPORTS, INC.	6/15/2021	61521	109427	6/23/2021	UNIFORMS/BIKE SHOES	10-046-58700	Uniforms-EMS B	\$566.93
					Totals for BIKE LANE - J & H SPORTS, INC.:			\$566.93
BIOQUELL INC.	6/10/2021	50-26255	109344	6/16/2021	BQ50 AERATION & VAPORISER SERVICE KIT	10-008-55650	Maintenance- Equipment-M	\$3,240.00
					Totals for BIOQUELL INC.:			\$3,240.00
BLINN COLLEGE DISTRICT	6/11/2021	20213009	4946	6/23/2021	TRAINING/RELATED EXPENSES	10-009-58500	Training/Related Expenses-	\$27,240.00
					Totals for BLINN COLLEGE DISTRICT:			\$27,240.00
BONDS JANITORIAL SERVICE	6/1/2021	771	4829	6/16/2021	EXTRA DAY CLEANING DURING AFTERNOON	10-016-53330	Contractual Obligations- Ot	\$2,935.00
	6/1/2021	783	4829	6/16/2021	STATION CLEANING CONSTRUCTION	10-016-53330	Contractual Obligations- Ot	\$400.00
	6/1/2021	770	4916	6/23/2021	JANITORIAL SERVICE FOR MAY 2021	10-016-53330	Contractual Obligations- Ot	\$5,956.78
					Totals for BONDS JANITORIAL SERVICE:			\$9,291.78
BOON-CHAPMAN (Prime DX)	6/1/2021	S0030005469	5033	7/7/2021	MAY 2021 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$7,949.42
					Totals for BOON-CHAPMAN (Prime DX):			\$7,949.42
BOUND TREE MEDICAL, LLC	6/1/2021	84075221	4779	6/9/2021	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,949.80
	6/3/2021	84081936	4830	6/16/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$3,633.50
						10-008-53800	Disposable Linen-Mater	\$1,606.60
						10-009-54000	Drug Supplies-Dept	\$3,308.68
	6/3/2021	84081935	4830	6/16/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$217.99
	6/3/2021	84081937	4830	6/16/2021	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,771.75
	6/8/2021	84087662	4917	6/23/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$500.00
	6/9/2021	84089550	4917	6/23/2021	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$217.50
	6/16/2021	84097616	4994	6/30/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$1,985.50
	6/16/2021	84097615	4994	6/30/2021	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$745.32

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	6/15/2021	84095926	4994	6/30/2021	DME MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$388.75
	6/21/2021	84102402	5034	7/7/2021	DRUG MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipmen	\$437.94
	6/1/2021	84045226	4917	6/23/2021	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$362.50
	6/23/2021	84105934	5034	7/7/2021	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$750.00
						10-008-53800	Disposable Linen-Mater	\$874.93
						10-008-53900	Disposable Medical Supplie	\$12,692.01
						10-009-54000	Drug Supplies-Dept	\$447.96
	6/17/2021	84099214	5034	7/7/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$3,002.30
						Totals for BOUND TREE MEDICAL, LLC:		\$34,893.03
BREAKTHROUGH PSYCHOLOGICAL SOLUTION	6/17/2021	28858	4995	6/30/2021	FIT FOR DUTY EXAMINATION	10-025-57300	Recruit/Investigate-Human	\$350.00
						Totals for BREAKTHROUGH PSYCHOLOGICAL SOLUTIONS, PLLC:		\$350.00
BUCKEYE INTERNATIONAL INC.	6/18/2021	90334389	4996	6/30/2021	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,863.20
						Totals for BUCKEYE INTERNATIONAL INC.:		\$1,863.20
BUD GRIFFIN SUPPORT, INC.	6/16/2021	03-20006	4997	6/30/2021	PERFORM PREVENTATIVE MAINTENANCE	10-016-55650	Maintenance- Equipment-Fr	\$600.00
						Totals for BUD GRIFFIN SUPPORT, INC.:		\$600.00
C & B CHEMICAL	6/1/2021	21416	109234	6/9/2021	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$200.00
						Totals for C & B CHEMICAL:		\$200.00
C & R WATER SUPPLY, INC	6/15/2021	1526 06.15.21	5885	6/15/2021	STATION 44 04/12/2-05/17/21	10-016-58800	Utilities-Facil	\$87.76
	6/15/2021	1526 6.15.21 FEE	5886	6/15/2021	STATION 44 04/12/2-05/17/21 FEE	10-016-58800	Utilities-Facil	\$0.79
						Totals for C & R WATER SUPPLY, INC:		\$88.55
CALLIHAN, COREY	6/16/2021	COR061621	4831	6/16/2021	SOMSA CONFERENCE 06/28/21-07/02/21	10-042-53150	Conferences - Fees, Travel,	\$200.00
	6/24/2021	COR062421	4998	6/30/2021	SOMSA CONFERENCE 06/28/21-07/02/21	10-042-53150	Conferences - Fees, Travel,	\$52.00
						Totals for CALLIHAN, COREY:		\$252.00
CAMPBELL, JAMES	6/8/2021	CAM060821	4780	6/9/2021	GATHERING OF THE EAGLES CONF 06/16/21-06/19/21	10-007-53150	Conferences - Fees, Travel,	\$231.00
						Totals for CAMPBELL, JAMES:		\$231.00
CANON FINANCIAL SERVICES, INC.	6/12/2021	26894935	4999	6/30/2021	SCHEDULE # 001-0824246-001/CONTRACT NO. DIR-CF	10-015-55400	Leases/Contracts-Infor	\$4,228.70
						Totals for CANON FINANCIAL SERVICES, INC.:		\$4,228.70
CASTELLANO, JOE	6/16/2021	CAS061621	4832	6/16/2021	TTPOA TRAINING 06/28/21-06/30/21	10-042-58500	Training/Related Expenses-	\$152.50
						Totals for CASTELLANO, JOE:		\$152.50
CBP EMERGENCY CARE PLLC	6/3/2021	PAT060321	4833	6/16/2021	ASSISTANT MEDICAL DIRECTOR/MD TERM ON CAL	10-009-57100	Professional Fees-Dept	\$13,710.00

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	6/30/2021	CBP063021	5035	7/7/2021	GATHERING OF THE EAGLES VIRTUAL CONFERENC	10-009-53150	Conferences - Fees, Travel,	\$328.57
					Totals for CBP EMERGENCY CARE PLLC:			\$14,038.57
CCDS-CONROE COMMERICAL DOOR SOLUTIONS	6/2/2021	14840	4834	6/16/2021	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-Bui	\$1,095.00
					Totals for CCDS-CONROE COMMERICAL DOOR SOLUTIONS LLC:			\$1,095.00
CDW GOVERNMENT, INC.	6/25/2021	OP09212020			OVERPAYMENT ACH 9/21/20	10-015-53050	Computer Software-Infor	(\$171.00)
	6/1/2021	D027381	4781	6/9/2021	ABSOLUTE DDS PREM 1Y	10-015-53050	Computer Software-Infor	\$9,020.00
	6/1/2021	D923001	4835	6/16/2021	MF VM EXPL ENT 6SKT	10-015-53050	Computer Software-Infor	\$900.26
	6/9/2021	F320145	4920	6/23/2021	ATS FOR ALARM CONSOLE RE-WIRE	10-016-57750	Small Equipment & Furnitu	\$4,290.65
	6/8/2021	F275361	4920	6/23/2021	ZAGG RUGGED MESSENGER KEYBOARD FOLIO FOR	10-015-53100	Computer Supplies/Non-Ca	\$98.99
	6/23/2021	F962568	5036	7/7/2021	APC REPL BATT CARD	10-015-57750	Small Equipment & Furnitu	\$297.50
	6/25/2021	G120887	5036	7/7/2021	WMWARE VSPH 7 ENT	10-015-53050	Computer Software-Infor	\$1,735.08
	6/25/2021	G097735	5036	7/7/2021	APC REPL BATT CART	10-015-57750	Small Equipment & Furnitu	\$229.64
					Totals for CDW GOVERNMENT, INC.:			\$16,401.12
CENTERPOINT ENERGY (REL109)	6/1/2021	92013168 06.01.21	5845	6/16/2021	STATION 30 04/23/2021-05/24/2021	10-016-58800	Utilities-Facil	\$20.33
	6/2/2021	4015806066 6.2.2021	5887	6/17/2021	ROBINSTON TOWER 04/27/21-05/25/21	10-004-58800	Utilities-Radio	\$25.53
	6/11/2021	88820089 06.11.21	5888	6/28/2021	STATION 10 05/05/21-06/04/21	10-016-58800	Utilities-Facil	\$22.06
	6/11/2021	4018941639 6.11.21	5889	6/28/2021	STATION 15 05/05/21-06/07/21	10-016-58800	Utilities-Facil	\$19.39
	6/9/2021	88589239 06.09.11	5890	6/24/2021	ADMIN 05/03/21-06/02/21	10-016-58800	Utilities-Facil	\$1,012.09
	6/1/2021	54006986422 6.1.21	5891	6/3/2021	STATION 43 04/13/21-05/12/21	10-016-58800	Utilities-Facil	\$27.27
	6/3/2021	88796735 6.03.21	5892	6/18/2021	STATION 20 04/29/21-05/26/21	10-016-58800	Utilities-Facil	\$53.26
	6/18/2021	4006986422 06.18.21	5893	7/6/2021	STATION 43 05/12/21-06/11/21	10-016-58800	Utilities-Facil	\$33.42
	6/18/2021	4013049610 06.18.21	5894	7/6/2021	STATION 45 05/12/21-06/11/21	10-016-58800	Utilities-Facil	\$24.92
	6/18/2021	98116148 06.18.21	5895	7/6/2021	STATION 14 05/13/21-06/14/21	10-016-58800	Utilities-Facil	\$29.29
					Totals for CENTERPOINT ENERGY (REL109):			\$1,267.56
CENTRELEARN SOLUTIONS, LLC	6/1/2021	INV27162	4921	6/23/2021	TSLEARN-LEARNING MANAGEMENT PLATFORM 7/1	10-000-14900	Prepaid Expenses-BS	\$6,689.59
					Totals for CENTRELEARN SOLUTIONS, LLC:			\$6,689.59
CHARTER COMMUNICATIONS/SPECTRUM BUS	6/11/2021	0040724061121	5868	6/28/2021	STATION 26 06/11/21-07/10/21	10-016-58800	Utilities-Facil	\$100.47
					Totals for CHARTER COMMUNICATIONS/SPECTRUM BUSINESS:			\$100.47
CHASE PEST CONTROL, INC.	6/1/2021	26133	4782	6/9/2021	EXTERIOR SERVICE -BI MONTHLY	10-016-55600	Maintenance & Repairs-Bui	\$155.00
	6/1/2021	26135	4782	6/9/2021	EXTERIOR SERVICE -BI MONTHLY	10-016-55600	Maintenance & Repairs-Bui	\$155.00
	6/1/2021	26130	4782	6/9/2021	EXTERIOR SERVICE -BI MONTHLY	10-016-55600	Maintenance & Repairs-Bui	\$155.00
	6/1/2021	26129	4782	6/9/2021	EXTERIOR SERVICE -BI MONTHLY	10-016-55600	Maintenance & Repairs-Bui	\$145.00
	6/10/2021	26455	5000	6/30/2021	EXTERIOR SERVICE -BI MONTHLY	10-016-55600	Maintenance & Repairs-Bui	\$250.00

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							Totals for CHASE PEST CONTROL, INC.:	\$860.00
CITY OF SHENANDOAH	6/11/2021	JULY 2021-038	109347	6/16/2021	RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,250.00
							Totals for CITY OF SHENANDOAH:	\$1,250.00
CLEMENTS FENCE CO., INC.	6/18/2021	18656	109596	7/7/2021	GRANGERLAND TOWER GATE REPAIR	10-004-55600	Maintenance & Repairs-Bui	\$1,500.00
							Totals for CLEMENTS FENCE CO., INC.:	\$1,500.00
CLS TECHNOLOGY, INC	6/1/2021	4894	109597	7/7/2021	FIRE MONITORING 06/21-07/21 STATION 30	10-016-55600	Maintenance & Repairs-Bui	\$70.00
	6/1/2021	4892	109597	7/7/2021	FIRE MONITORING 06/21-07/21 SERVICE CENTER	10-016-55600	Maintenance & Repairs-Bui	\$70.00
	6/1/2021	4893	109597	7/7/2021	FIRE MONITORING 06/21-07/21 ADMIN BUILDING	10-016-55600	Maintenance & Repairs-Bui	\$70.00
	6/1/2021	4891	109597	7/7/2021	FIRE MONITORING 06/21-07/21 STATION 32	10-016-55600	Maintenance & Repairs-Bui	\$70.00
	6/1/2021	4890	109597	7/7/2021	ELEVATOR MONITORING 06/21-07/21 SC ELEVATOR	10-016-55600	Maintenance & Repairs-Bui	\$70.00
	6/1/2021	4889	109597	7/7/2021	ELEVATOR MONITORING 06/21-07/21 ADMIN ELEVA	10-016-55600	Maintenance & Repairs-Bui	\$70.00
	6/1/2021	4895	109597	7/7/2021	FIRE MONITORING 06/21-7/21	10-016-55600	Maintenance & Repairs-Bui	\$70.00
							Totals for CLS TECHNOLOGY, INC:	\$490.00
COBURN SUPPLY COMPANY, INC.	6/9/2021	534514283	4922	6/23/2021	MAINTENANCE AND REPAIRS	10-016-55600	Maintenance & Repairs-Bui	\$30.76
	6/22/2021	534561440	5037	7/7/2021	MAINTENANCE AND REPAIR	10-004-55600	Maintenance & Repairs-Bui	\$70.48
							Totals for COBURN SUPPLY COMPANY, INC.:	\$101.24
COLONIAL LIFE	6/1/2021	E3387610 06.01.202	5846	6/1/2021	CONTROL NO. E3387610 PREMIUMS 05/14/21-05/28/21	10-000-21590	P/R-Premium Cancer/Accid	\$5,067.78
	6/1/2021	E3387610 6.1.21	5896	6/1/2021	CONTROL NO. E3387610 PREMIUMS 05/14/21-05/28/21	10-000-21590	P/R-Premium Cancer/Accid	\$114.42
							Totals for COLONIAL LIFE:	\$5,182.20
COLVIN, THOMAS	6/15/2021	COL061521	4923	6/23/2021	TUITION REIMBURSEMENT - SPRING 2021	10-025-58550	Tuition Reimbursement-Hu	\$676.80
							Totals for COLVIN, THOMAS:	\$676.80
COMCAST (POB 8587)	6/15/2021	001000110586	109430	6/23/2021	MAGNOLIA TOWER/IT 06/15/20-07/14/21	10-015-58310	Telephones-Service-Infor	\$2,155.96
							Totals for COMCAST (POB 8587):	\$2,155.96
COMCAST CORPORATION (POB 60533)	6/1/2021	591231326 05.25.2	109237	6/9/2021	STATION 23 05/30/21-06/29/21	10-015-58310	Telephones-Service-Infor	\$114.56
	6/1/2021	080776359 06.01.2	109238	6/9/2021	STATION 34 06/06/21-07/05/21	10-015-58310	Telephones-Service-Infor	\$189.34
	6/1/2021	080546356 06.01.2	109239	6/9/2021	STATION 21 06/05/21-07/04/21	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Infor	\$107.81
							Totals for COMCAST CORPORATION (POB 60533):	\$471.66
COMP, RICHARD	6/1/2021	HOL060121	4783	6/9/2021	TRAINING/EDUCATION REIMBURSEMENT	10-009-58500	Training/Related Expenses-	\$324.56
							Totals for COMP, RICHARD:	\$324.56

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CONROE NOON LIONS CLUB	6/1/2021	210238	4784	6/9/2021	MEMBERSHIP DUES/B.ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00
						Totals for CONROE NOON LIONS CLUB:		\$55.00
CONROE TRUCK & TRAILER INC.	6/7/2021	277035-01	4785	6/9/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$329.25
	6/25/2021	278534-00	5001	6/30/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$674.78
						Totals for CONROE TRUCK & TRAILER INC.:		\$1,004.03
CONROE WELDING SUPPLY, INC.	6/1/2021	CT82205	4837	6/16/2021	PROPANE	10-010-54700	Fuel - Auto-Fleet	\$22.00
	6/1/2021	R05211188	4837	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$54.50
	6/1/2021	R05211189	4837	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	6/1/2021	R05211190	4837	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	6/1/2021	R05211191	4837	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	6/1/2021	R05211192	4836	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	6/1/2021	R05211193	4836	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	6/1/2021	R05211195	4836	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	6/1/2021	R05211197	4836	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	6/1/2021	R05211198	4836	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	6/1/2021	R05211199	4836	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	6/1/2021	R05211200	4836	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	6/1/2021	R05211201	4836	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	6/1/2021	R05211203	4836	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	6/1/2021	R05211209	4836	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	6/1/2021	R05211210	4836	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$50.15
	6/1/2021	R05211764	4836	6/16/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95
	6/14/2021	CT84483	4836	6/16/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$58.17
	6/14/2021	CT84146	4836	6/16/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.64
	6/14/2021	CT84070	4836	6/16/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.24
	6/14/2021	CT83830	4836	6/16/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$156.62
	6/15/2021	CT84702A	4924	6/23/2021	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$250.57
	6/15/2021	CT84702B	4924	6/23/2021	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$71.56
	6/1/2021	CT73637	4925	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.80
	6/1/2021	CT74862	4925	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.80
	6/1/2021	CT75009	4925	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$167.40
	6/1/2021	PS474072	4924	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	6/1/2021	PS474302	4924	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20
	6/1/2021	PS474303	4924	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.60
	6/1/2021	CT77235	4925	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$195.00
	6/1/2021	CT77265	4924	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$153.00
	6/1/2021	PS474665	4924	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.00
	6/1/2021	PS475033	4924	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.20

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CONROE WELDING SUPPLY, INC.	6/1/2021	PS475034	4924	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.36
	6/1/2021	PS475035	4924	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.56
	6/1/2021	CT81857	4924	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$179.52
	6/1/2021	PS475684	4924	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.52
	6/1/2021	PS476013	4924	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.24
	6/1/2021	CT82630	4924	6/23/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.40
	6/1/2021	R01211197	4924	6/23/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$32.70
	6/1/2021	R04211188	4924	6/23/2021	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$54.50
	6/22/2021	CT85552	5002	6/30/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.32
	6/15/2021	CT84698	5002	6/30/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$191.98
	6/24/2021	CT85868	5002	6/30/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.48
	6/24/2021	CT84860	5002	6/30/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.04
	6/24/2021	C170889	5002	6/30/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.14
	6/16/2021	CT84663	5002	6/30/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$141.76
	6/16/2021	CT84658	5002	6/30/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$92.05
	6/16/2021	CT84485	5002	6/30/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.60
	6/14/2021	PS476931	5002	6/30/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.68
	6/14/2021	PS476930	5002	6/30/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.72
	6/21/2021	CT84695	5002	6/30/2021	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.32
	Totals for CONROE WELDING SUPPLY, INC.:							\$3,829.29
CONSOLIDATED COMMUNICATIONS-TXU	6/16/2021	0096001460 06.16.2	109431	6/23/2021	ADMIN 06/16/21-07/15/21	10-015-58310	Telephones-Service-Infor	\$879.02
	6/21/2021	3653911600 06.21.2	109498	6/30/2021	ADMIN 06/21/21-07/20/21	10-015-58310	Telephones-Service-Infor	\$11,303.41
	Totals for CONSOLIDATED COMMUNICATIONS-TXU:							\$12,182.43
CRAWFORD ELECTRIC SUPPLY COMPANY, INC	6/2/2021	S010218368.001	109432	6/23/2021	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-Bui	\$600.00
	6/7/2021	S010218368.002	109432	6/23/2021	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-Bui	\$178.40
	Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:							\$778.40
CREATIVE BLINDS 1488	6/1/2021	14254321	109348	6/16/2021	4 STATIONARY SCREENS	10-016-55600	Maintenance & Repairs-Bui	\$1,360.00
	6/1/2021	14254122	109348	6/16/2021	4 MINI BLINDS	10-016-55600	Maintenance & Repairs-Bui	\$806.00
	Totals for CREATIVE BLINDS 1488:							\$2,166.00
CROCKER, JAMES KEVIN	6/8/2021	CRO060821	4786	6/9/2021	GATHERING OF THE EAGLES CONF 06/16/21-06/19/21	10-045-53150	Conferences - Fees, Travel,	\$231.00
	6/30/2021	CRO063021	5003	6/30/2021	LUNCH WITH CWMP TO DISCUSS RECENT MCI DRIL	10-045-56100	Meeting Expenses-EMS Q	\$118.26
	Totals for CROCKER, JAMES KEVIN:							\$349.26
CROWN PAPER AND CHEMICAL	6/16/2021	141821	5004	6/30/2021	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$304.45
Totals for CROWN PAPER AND CHEMICAL:							\$304.45	

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CULLIGAN OF HOUSTON	6/1/2021	1481678B			CREDIT	10-016-55600	Maintenance & Repairs-Bui	(\$3.00)
	6/1/2021	1478804	4838	6/16/2021	CI SVC CONT LEVEL 3 06/01/21-06/30/21	10-016-55600	Maintenance & Repairs-Bui	\$302.00
							Totals for CULLIGAN OF HOUSTON:	\$299.00
CULVER, KEVIN	6/22/2021	CUL062221	4926	6/23/2021	TUITION REIMBURSEMENT/SPRING 2021 BAL DUE	10-025-58550	Tuition Reimbursement-Hu	\$254.40
							Totals for CULVER, KEVIN:	\$254.40
CUMMINS SOUTHERN PLAINS, LTD.	6/2/2021	85-50051	109349	6/16/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,398.46
	6/18/2021	85-52094	109600	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$70.80
	6/16/2021	85-51728	109600	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,587.01
	6/16/2021	85-51733	109600	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,515.17
	6/16/2021	85-51738	109600	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$290.98
	6/16/2021	85-51739	109600	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$257.54
	6/23/2021	85-52535	109600	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$766.18
	6/23/2021	85-52541	109600	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$722.37
	6/23/2021	85-52546	109600	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$106.20
	6/23/2021	85-52550	109600	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$165.78
							Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$6,880.49
CWS PROPANE, LLC	6/2/2021	194827	4787	6/9/2021	PROPANE 408 GALS	10-016-55600	Maintenance & Repairs-Bui	\$693.60
							Totals for CWS PROPANE, LLC:	\$693.60
DAILEY WELLS COMMUNICATION INC.	6/1/2021	00070231	4788	6/9/2021	RADIO REPAIR S/N A40204003497	10-004-57200	Radio Repairs - Outsourced	\$122.50
	6/1/2021	21MCHD04	4839	6/16/2021	SYSTEM SUPPORT & MAINTENANCE 1-31 MAY 2021	10-004-57100	Professional Fees-Radio	\$11,000.00
	6/16/2021	21CC052503	5005	6/30/2021	RADIO REPAIR PARTS	10-004-57225	Radio - Parts-Radio	\$758.45
	6/1/2021	00070394	4927	6/23/2021	RADIO REPAIR S/N 96012621	10-004-57200	Radio Repairs - Outsourced	\$103.75
	6/14/2021	00070395	5005	6/30/2021	RADIO REPAIR S/N 96012838	10-004-57200	Radio Repairs - Outsourced	\$103.75
	6/14/2021	00070390	5005	6/30/2021	RADIO REPAIR S/N A4011E005573	10-004-57200	Radio Repairs - Outsourced	\$100.00
	6/14/2021	00070420	5005	6/30/2021	RADIO REPAIR S/N A40204003257	10-004-57200	Radio Repairs - Outsourced	\$100.00
	6/14/2021	00070423	5005	6/30/2021	RADIO REPAIR S/N A40204003493	10-004-57200	Radio Repairs - Outsourced	\$122.50
	6/14/2021	00070393	5005	6/30/2021	RADIO REPAIR S/N 98001338	10-004-57200	Radio Repairs - Outsourced	\$103.75
	6/14/2021	00070392	5005	6/30/2021	RADIO REPAIR S/N A40204003704	10-004-57200	Radio Repairs - Outsourced	\$238.75
	6/14/2021	00070389	5005	6/30/2021	RADIO REPAIR S/N A4021001578	10-004-57200	Radio Repairs - Outsourced	\$100.00
	6/14/2021	00070425	5005	6/30/2021	RADIO REPAIR S/N A4020400303	10-004-57200	Radio Repairs - Outsourced	\$122.50
	6/21/2021	21CC060305	5058	7/7/2021	PORTABLE RADIO BATTERIES FOR STOCK	10-004-57225	Radio - Parts-Radio	\$7,139.41
	6/7/2021	21MCHD05	5005	6/30/2021	SYSTEM SUPPORT & MAINTENANCE 1-31 MARCH 20	10-004-57100	Professional Fees-Radio	\$11,000.00
	6/15/2021	00070427	5058	7/7/2021	RADIO REPAIR S/N A0402040037F	10-004-57200	Radio Repairs - Outsourced	\$100.00
	6/14/2021	00070430	5058	7/7/2021	RADIO REPAIR S/N 96012617	10-004-57200	Radio Repairs - Outsourced	\$103.75
	6/14/2021	00070426	5058	7/7/2021	RADIO REPAIR S/N A40204002FE4	10-004-57200	Radio Repairs - Outsourced	\$122.50
	6/11/2021	00070470	5058	7/7/2021	RADIO REPAIR S/N 96012190	10-004-57200	Radio Repairs - Outsourced	\$103.75

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Totals for DAILEY WELLS COMMUNICATION INC.:								\$31,545.36
DANA SAFETY SUPPLY INC.	6/7/2021	728815	4928	6/23/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$622.20
	6/14/2021	730215	5006	6/30/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$600.04
	6/18/2021	731169	5038	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$517.41
Totals for DANA SAFETY SUPPLY INC.:								\$1,739.65
DANIEL, DONNA	6/29/2021	DAN062921	5007	6/30/2021	MILEAGE REIMBURSEMENT 06/22/21-06/24/21	10-026-56200	Mileage Reimbursements-R	\$15.57
	Totals for DANIEL, DONNA:							\$15.57
DARDEN FOWLER & CREIGHTON	6/1/2021	21229	4840	6/16/2021	PROFESSIONAL SERVICES FOR MAY 2021	10-001-55500	Legal Fees-Admin	\$2,272.50
	Totals for DARDEN FOWLER & CREIGHTON:							\$2,272.50
DAVIS, MITCHELL	6/22/2021	DAV062221	4929	6/23/2021	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Hu	\$180.00
	Totals for DAVIS, MITCHELL:							\$180.00
dbSPECTRA, INC	6/18/2021	H64342	109601	7/7/2021	REPLACEMENT TX COMBINER FOR ROBINSTON RD	10-004-57225	Radio - Parts-Radio	\$6,120.00
	6/16/2021	H64343	109601	7/7/2021	KIT FOR REPLACEMENT T COMBINER FOR ROBINS	10-004-57225	Radio - Parts-Radio	\$675.00
	Totals for dbSPECTRA, INC:							\$6,795.00
DEARBORN NATIONAL LIFE INS CO KNOWN A:	6/1/2021	F021753 06.01.2021	5847	6/1/2021	LIFE/DISABILITY 06/01/21-06/30/21	10-025-51700	Health & Dental-Human	\$26,965.65
	Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:							\$26,965.65
DEMONTROND	6/1/2021	CM22913A			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$70.00)
	6/1/2021	CM25497			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$70.00)
	6/1/2021	CM24889			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$270.00)
	6/1/2021	CM25201			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$720.00)
	6/1/2021	CM24341			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$225.00)
	6/1/2021	CM14722			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$60.00)
	6/1/2021	CM23931			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$850.00)
	6/1/2021	CM18202A			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$70.00)
	6/1/2021	CM23150			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$70.00)
	6/1/2021	CM20991			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$240.00)
	6/1/2021	CM11138			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$500.00)
	6/1/2021	CM26139			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$500.00)
	6/1/2021	CM22800A			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$65.00)
	6/1/2021	CM23051			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$65.00)
	6/1/2021	CM24214			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$70.00)
	6/1/2021	CM11166			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$60.00)
	6/1/2021	CM16982B			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$65.00)

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	6/1/2021	26321	109244	6/9/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$512.70
	6/1/2021	26428	109244	6/9/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$22.55
	6/1/2021	26416	109244	6/9/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$34.76
	6/1/2021	26440	109244	6/9/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$108.68
	6/1/2021	26459	109244	6/9/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$254.22
	6/1/2021	26509	109350	6/16/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$98.67
	6/1/2021	26669	109350	6/16/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$556.60
	6/1/2021	26668	109350	6/16/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$600.60
	6/1/2021	26667	109350	6/16/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$556.60
	6/1/2021	20565	109244	6/9/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$656.80
	6/1/2021	20651	109245	6/9/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$78.66
	6/1/2021	21465	109245	6/9/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$138.60
	6/2/2021	26758	109350	6/16/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,711.05
	6/2/2021	26731	109350	6/16/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,624.00
	6/3/2021	26523	109351	6/16/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,253.03
	6/3/2021	26465	109352	6/16/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$600.60
	6/8/2021	27086	109433	6/23/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,982.34
	6/9/2021	27175	109433	6/23/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,569.62
	6/14/2021	27547	109499	6/30/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$39.50
	6/10/2021	27354	109433	6/23/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$144.10
	6/11/2021	27390	109433	6/23/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$29.54
	6/16/2021	26879	109602	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$9,572.50
	6/16/2021	27671	109602	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,504.54
	6/15/2021	27681	109499	6/30/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$285.80
	6/10/2021	27329	109433	6/23/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$183.04
	6/11/2021	27437	109499	6/30/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$844.80
	6/17/2021	27737	109602	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$158.83
	6/18/2021	27886	109602	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,754.07
	6/22/2021	27893	109602	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$302.06
	6/21/2021	28049	109602	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,390.40
	6/23/2021	28122	109602	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,706.48
						10-010-54550	Fluids & Additives - Auto-F	\$52.31
	6/24/2021	28322	109602	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,151.72
	6/21/2021	28047	109602	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$223.08
	6/21/2021	28046	109602	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$72.33
	6/24/2021	28263	109602	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$88.92
	6/18/2021	27945	109603	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$26.02
	6/24/2021	28321	109603	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$670.56
	6/25/2021	28489	109603	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$291.90
	6/25/2021	28326	109603	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$734.30

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						10-010-54550	Fluids & Additives - Auto-F	\$210.22
						Totals for DEMONTROND:		\$43,827.10
DICKSON, ROBERT DR. (MEDICAL DIRECTOR)	6/8/2021	DIC060821	4789	6/9/2021	GATHERING OF THE EAGLES CONF 06/16/21-06/19/21	10-009-53150	Conferences - Fees, Travel,	\$231.00
						Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):		\$231.00
DOCUNAV SOLUTIONS	6/21/2021	43499	5039	7/7/2021	PROFESSIONAL SERVICES/DOCUNAV	10-015-57100	Professional Fees-Infor	\$4,320.00
						Totals for DOCUNAV SOLUTIONS:		\$4,320.00
EKRAN SYSTEMS, INC.	6/1/2021	EK20210505-1	4790	6/9/2021	EKS-WA: WORKSTATION AGENT	10-015-53050	Computer Software-Infor	\$2,625.00
						Totals for EKRAN SYSTEMS, INC.:		\$2,625.00
EMS SURVEY TEAM	6/1/2021	20728	4930	6/23/2021	MCHD MAILED SURVEYS-MAY 2021	10-009-53550	Customer Relations-Dept	\$5,400.00
						Totals for EMS SURVEY TEAM:		\$5,400.00
ENTERGY TEXAS, LLC	6/1/2021	145006208385	5897	7/6/2021	ROBINSON TOWER 04/28/21-05/27/21	10-004-58800	Utilities-Radio	\$448.34
	6/1/2021	125006259270	5898	7/6/2021	ROBINSON TOWER 04/28/21-05/27/21	10-004-58800	Utilities-Radio	\$53.60
	6/3/2021	7500657253	5899	7/6/2021	ADMIN 04/28/21-06/07/21	10-016-58800	Utilities-Facil	\$17,164.62
	6/3/2021	305004954266	5900	7/6/2021	STATION 32 04/30/21-06/01/21	10-016-58800	Utilities-Facil	\$615.42
	6/8/2021	265005442614	5901	7/6/2021	STATION 14 05/05/21-06/07/21	10-016-58800	Utilities-Facil	\$327.56
	6/7/2021	450002841131	5902	7/6/2021	STATION 15 04/30/21-06/01/21	10-016-58800	Utilities-Facil	\$209.85
	6/15/2021	375004521200	5903	7/6/2021	STATION 30 05/10/21-06/11/21	10-016-58800	Utilities-Facil	\$881.69
	6/10/2021	25006913649	5904	7/6/2021	STATION 20 05/07/21-06/08/21	10-016-58800	Utilities-Facil	\$977.77
	6/11/2021	50007194519	5905	6/28/2021	SPLENDOR TOWER 05/09/21-06/09/21	10-004-58800	Utilities-Radio	\$744.16
	6/16/2021	235005694893	5906	7/6/2021	THOMPSON TOWER 04/12/21-06/14/21	10-004-58800	Utilities-Radio	\$735.89
	6/17/2021	205005957128	5907	7/6/2021	STATION 31 05/14/21-06/15/21	10-016-58800	Utilities-Facil	\$687.31
	6/21/2021	3050004971627	5923	7/7/2021	STATION 43 05/14/21-06/17/21	10-016-58800	Utilities-Facil	\$572.13
	6/22/2021	60006828367	5924	7/8/2021	STATION 44 05/19/2021-06/18/21	10-016-58800	Utilities-Facil	\$244.87
	6/22/2021	205005962109	5925	7/8/2021	STATION 10 05/14/21-06/15/21	10-016-58800	Utilities-Facil	\$711.52
	6/23/2021	260004896417	5926	7/9/2021	GRANGERLAND TOWER 05/20/21-06/21/21	10-004-58800	Utilities-Radio	\$846.40
						Totals for ENTERGY TEXAS, LLC:		\$25,221.13
ENTERPRISE FM TRUST dba ENTERPRISE FLEET	6/3/2021	FBN4229391	4791	6/9/2021	MONTHLY LEASE CHARGE/SHOP 333/633/632	10-016-52725	Capital Lease Expense-Faci	\$578.93
						10-016-55025	Interest Expense-Facil	\$139.61
						10-008-52725	Capital Lease Expense-Mate	\$479.09
						10-008-55025	Interest Expense-Mater	\$84.55
						10-004-52725	Capital Lease Expense-Radi	\$688.87
						10-004-55025	Interest Expense-Radio	\$109.05
						Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:		\$2,080.10

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ESO SOLUTIONS, INC.	6/1/2021	ESO-55306	4931	6/23/2021	HDE-ePCR CONNECTION	10-015-53000	Computer Maintenance-Inf	\$2,995.00
						Totals for ESO SOLUTIONS, INC.:		\$2,995.00
FASTENAL COMPANY	6/1/2021	TXHO6131221	109353	6/16/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$119.46
	6/2/2021	TXHO6131294	109434	6/23/2021	VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$31.32
						Totals for FASTENAL COMPANY:		\$150.78
FIRE STATION OUTFITTERS, LLC	6/1/2021	21-5781-AB	4932	6/23/2021	SIDE LADDER	10-016-57750	Small Equipment & Furnitu	\$195.00
						Totals for FIRE STATION OUTFITTERS, LLC:		\$195.00
FIVE STAR SEPTIC SOLUTIONS, LLC	6/1/2021	879	4841	6/16/2021	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	6/21/2021	886	5040	7/7/2021	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$450.00
						Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:		\$925.00
FRAZER, LTD.	6/3/2021	CR0001262-0			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$135.63)
	6/3/2021	80278	4842	6/16/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$605.09
	6/17/2021	80435	5008	6/30/2021	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$300.00
	6/1/2021	79720	4933	6/23/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$625.69
						Totals for FRAZER, LTD.:		\$1,395.15
GALLS, LLC dba MILLER UNIFORMS	6/1/2021	017375277	4793	6/9/2021	UNIFORMS	10-008-58700	Uniforms-Mater	\$79.98
	6/1/2021	017375284	4793	6/9/2021	UNIFORMS	10-008-58700	Uniforms-Mater	\$39.99
	6/1/2021	018177834	4793	6/9/2021	UNIFORMS	10-008-58700	Uniforms-Mater	\$249.95
	6/1/2021	018089531	4793	6/9/2021	UNIFORMS	10-008-58700	Uniforms-Mater	\$173.70
	6/1/2021	017964690	4793	6/9/2021	UNIFORMS	10-008-58700	Uniforms-Mater	\$49.99
	6/1/2021	018463592	4843	6/16/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.25
	6/1/2021	018463591	4843	6/16/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.25
	6/1/2021	018463589	4843	6/16/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$199.99
	6/1/2021	018463588	4843	6/16/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$211.16
	6/10/2021	018561969	4934	6/23/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$164.98
	6/15/2021	018597259	5009	6/30/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$245.43
	6/15/2021	018597252	5009	6/30/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$455.96
	6/15/2021	018597256	5009	6/30/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$244.46
	6/15/2021	018597257	5009	6/30/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$22.71
	6/15/2021	018597255	5009	6/30/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$177.96
	6/15/2021	018597262	5009	6/30/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$36.50
	6/18/2021	018628515	5041	7/7/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$200.06
	6/18/2021	018628516	5041	7/7/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$456.32
	6/18/2021	018628504	5041	7/7/2021	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.00
						Totals for GALLS, LLC dba MILLER UNIFORMS:		\$3,124.64

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GONZALES, ESMERALDA	6/25/2021	EMS062521	109492	6/25/2021	DAMAGE TO VEHICLE MIRROR BY M12/S45 6.22.21	10-010-52000	Accident Repair-Fleet	\$300.00
							Totals for GONZALES, ESMERALDA:	\$300.00
GOODYEAR TIRE & RUBBER COMPANY	6/2/2021	294-1003644	109249	6/9/2021	VEHICLE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,174.88
							Totals for GOODYEAR TIRE & RUBBER COMPANY:	\$1,174.88
GRAINGER	6/15/2021	9932632269	5010	6/30/2021	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$107.24
	6/21/2021	9939308137	5042	7/7/2021	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-Bui	\$754.44
	6/17/2021	9936631168	5010	6/30/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$397.98
							Totals for GRAINGER:	\$1,259.66
GRAYBAR	6/1/2021	9321670977	109250	6/9/2021	STATION ALERTING SPEAKERS	10-004-57225	Radio - Parts-Radio	\$310.15
	6/1/2021	9321717753	109354	6/16/2021	STATION ALERTING SPEAKERS	10-004-57225	Radio - Parts-Radio	\$372.81
	6/11/2021	9321916416	109502	6/30/2021	SPEAKERS FOR ALERTING SYSTEM	10-004-57225	Radio - Parts-Radio	\$131.58
	6/8/2021	9321848975	109435	6/23/2021	MINI-COM CAT 6 COUPLERS FOR CONSOLE RE-WIRE	10-016-55600	Maintenance & Repairs-Bui	\$1,087.49
	6/9/2021	9321868987	109435	6/23/2021	SPEAKERS FOR STATION ALERTING SYSTEM	10-004-57225	Radio - Parts-Radio	\$221.80
							Totals for GRAYBAR:	\$2,123.83
HARRIS COUNTY EMERGENCY CORPS	6/24/2021	02358	109607	7/7/2021	ACLS PROVIDER CARDS	10-009-52600	Books/Materials-Dept	\$1,200.00
							Totals for HARRIS COUNTY EMERGENCY CORPS:	\$1,200.00
HEALTH CARE LOGISTICS, INC	6/1/2021	308029608	109355	6/16/2021	PULL-TIGHT SEAL UNNUMBERED YELLOW MAT	10-008-53900	Disposable Medical Supplie	\$2,615.65
							Totals for HEALTH CARE LOGISTICS, INC:	\$2,615.65
HEAT TRANSFER SOLUTIONS, INC.	6/14/2021	182131	109436	6/23/2021	BAS MAINTENANCE CONTRACT JUNE 2021	10-016-55600	Maintenance & Repairs-Bui	\$2,072.50
							Totals for HEAT TRANSFER SOLUTIONS, INC.:	\$2,072.50
HENRY SCHEIN, INC.-MATRX MEDICAL	6/1/2021	94039822	109252	6/9/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$2,705.48
						10-009-54000	Drug Supplies-Dept	\$2,070.80
	6/8/2021	94671544	109437	6/23/2021	DRUGE MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$89.70
	6/8/2021	94669213	109437	6/23/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$75.61
	6/15/2021	94958830	5043	7/7/2021	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$836.35
	6/14/2021	94925274	109503	6/30/2021	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$660.36
						10-008-53900	Disposable Medical Supplie	\$297.60
	6/4/2021	94577439	109503	6/30/2021	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$131.60
	6/2/2021	94429179	109503	6/30/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$562.94
						10-009-54000	Drug Supplies-Dept	\$2,283.22
	6/24/2021	95394115	5043	7/7/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$3,675.43
						10-009-54000	Drug Supplies-Dept	\$1,289.96

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Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:								\$14,679.05
HERNANDEZ, JESSICA	6/29/2021	HER062921	5011	6/30/2021	MILEAGE REIMBURSEMENT 06/03/21-06/17/21	10-005-56200	Mileage Reimbursements-A	\$16.01
Totals for HERNANDEZ, JESSICA:								\$16.01
HJM CONSTRUCTION, LLC	6/2/2021	1869	4844	6/16/2021	LANDSCAPE MAINTENANCE SERVICE MAY 2021	10-016-53330	Contractual Obligations- Ot	\$2,049.60
	6/3/2021	1874	4844	6/16/2021	TREE DEMO	10-016-55600	Maintenance & Repairs-Bui	\$235.00
	6/2/2021	1870	4844	6/16/2021	LANDSCAPE MAINTENANCE SERVICE MAY 2021	10-016-53330	Contractual Obligations- Ot	\$3,620.08
	6/2/2021	1872	4844	6/16/2021	LANDSCAPE MAINTENANCE SERVICE MAY 2021	10-016-53330	Contractual Obligations- Ot	\$1,344.52
	6/2/2021	1871	4844	6/16/2021	LANDSCAPE MAINTENANCE SERVICE MAY 2021	10-016-53330	Contractual Obligations- Ot	\$624.84
Totals for HJM CONSTRUCTION, LLC:								\$7,874.04
HON, CALVIN	6/11/2021	HON061121	4845	6/16/2021	MAGNOLIA DIASTER RECOVERY SHELTER/MILEAG	10-015-56200	Mileage Reimbursements-Ir	\$19.32
Totals for HON, CALVIN:								\$19.32
HR IN ALIGNMENT, LLC	6/8/2021	JULY 2021	4846	6/16/2021	HR CONSULTING FEE FOR JULY 2021	10-000-14900	Prepaid Expenses-BS	\$750.00
Totals for HR IN ALIGNMENT, LLC:								\$750.00
IBRAHIM, SYED	6/15/2021	IBR061521	4847	6/16/2021	WELLNESS PROGRAM/CHAIR PURCHASE & MASSAC	10-025-54350	Employee Health/Wellness-	\$182.17
Totals for IBRAHIM, SYED:								\$182.17
IMPAC FLEET	6/1/2021	SQLCD-685663	5831	6/10/2021	FUEL PURCHASE FOR MAY 2021	10-010-54700	Fuel - Auto-Fleet	\$50,091.86
						10-010-59100	Vehicle-Registration-Fleet	\$39.50
						Totals for IMPAC FLEET:		\$50,131.36
INDIGENT HEALTHCARE SOLUTIONS	6/1/2021	71901	4795	6/9/2021	PROFESSIOANL SERVICES FOR JULY 2021	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	6/2/2021	71960	4795	6/9/2021	MAY 2021 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$198.00
Totals for INDIGENT HEALTHCARE SOLUTIONS:								\$12,874.27
INTERNATIONAL ACADEMY OF EMERGENCY M	6/1/2021	SIN285256	109506	6/30/2021	EMD COURSE TRAINING AND CERTIFICATION - Y. C	10-006-52700	Business Licenses-Alarm	\$730.00
Totals for INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH:								\$730.00
JAMES, ROBERT	6/11/2021	JULY 2021-051	109358	6/16/2021	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
Totals for JAMES, ROBERT:								\$1,201.00
JEP TELECOM LICENSING SERVICES	6/1/2021	20210531-MCHD	4796	6/9/2021	REVIEW FAA NOTICE OF PRELIMINARY FINDINGS	10-004-57100	Professional Fees-Radio	\$75.00
Totals for JEP TELECOM LICENSING SERVICES:								\$75.00
JG MEDIA db COMMUNITY IMPACT NEWSPAPE	6/1/2021	157654	4797	6/9/2021	HCAP PUBLIC NOTICE/WDL/COM/TOM PAPER JUNE :	10-002-52200	Advertising-HCAP	\$4,575.00
Totals for JG MEDIA db COMMUNITY IMPACT NEWSPAPER:								\$4,575.00

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JOHNSON, RANDY	6/8/2021	JOH060821	109254	6/9/2021	GATHERING OF THE EAGLES CONF 06/16/21-06/19/21	10-001-53150	Conferences - Fees, Travel,	\$231.00
						Totals for JOHNSON, RANDY:		\$231.00
JONES AND BARTLETT LEARNING, LLC	6/1/2021	276486	4798	6/9/2021	TRAINING RELATED	10-009-58500	Training/Related Expenses-	\$1,597.28
	6/1/2021	274610	4798	6/9/2021	BOOKS/MATERIAL	10-009-52600	Books/Materials-Dept	\$6,702.02
	6/17/2021	292255	5013	6/30/2021	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$2,508.49
	Totals for JONES AND BARTLETT LEARNING, LLC:							\$10,807.79
JP MORGAN CHASE BANK	6/5/2021	0036741 06.05.202	5909	6/5/2021	JPM CREDIT CARD TRANSACTIONS FOR JUNE 2021	10-000-14900	Prepaid Expenses-BS	\$2,353.08
						10-001-52950	Community Education-Adm	\$49.66
						10-001-54100	Dues/Subscriptions-Admin	\$200.89
						10-001-55900	Meals - Business and Trave	\$48.52
						10-002-54450	Employee Recognition-HC/	\$204.16
						10-004-54100	Dues/Subscriptions-Radio	\$9.99
						10-004-57700	Shop Tools-Radio	\$7.49
						10-004-57725	Shop Supplies-Radio	\$60.34
						10-004-57750	Small Equipment & Furnitu	\$235.66
						10-007-54450	Employee Recognition-EM	\$1,298.91
						10-007-56100	Meeting Expenses-EMS	\$216.61
						10-007-58600	Travel Expenses-EMS	\$2,104.05
						10-008-56900	Postage-Mater	\$236.71
						10-008-57750	Small Equipment & Furnitu	\$99.00
						10-008-57900	Station Supplies-Mater	\$1,718.91
						10-009-52600	Books/Materials-Dept	\$783.00
						10-009-52700	Business Licenses-Dept	\$510.00
						10-009-56100	Meeting Expenses-Dept	\$50.42
						10-010-54100	Dues/Subscriptions-Fleet	\$3,864.00
						10-010-58600	Travel Expenses-Fleet	\$480.00
						10-011-58500	Training/Related Expenses-	\$99.00
						10-015-53050	Computer Software-Infor	\$595.00
						10-015-57650	Repair-Equipment-Infor	\$2,357.82
						10-015-57750	Small Equipment & Furnitu	\$196.99
						10-016-55600	Maintenance & Repairs-Bui	\$1,246.76
						10-016-57700	Shop Tools-Facil	\$1,218.26
						10-016-57725	Shop Supplies-Facil	\$140.92
						10-016-57750	Small Equipment & Furnitu	\$2,955.38
						10-016-58800	Utilities-Facil	\$5,669.92
						10-025-54350	Employee Health/Wellness-	\$185.04
						10-025-54450	Employee Recognition-Hun	\$130.00

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						10-025-57300	Recruit/Investigate-Human	\$14.74
						10-026-57100	Professional Fees-Recor	\$191.25
						Totals for JP MORGAN CHASE BANK:		\$29,532.48
KATHLEEN A RYSZ dba RYSZ STORAGE BATTE	6/14/2021	159743	109507	6/30/2021	BATTERY	10-008-54200	Durable Medical Equipmen	\$101.23
						Totals for KATHLEEN A RYSZ dba RYSZ STORAGE BATTERY CO.:		\$101.23
KENNING, JARRET	6/8/2021	KEN060821	4799	6/9/2021	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Hu	\$1,943.97
						Totals for KENNING, JARRET:		\$1,943.97
KOLOR KOATED, INC.	6/24/2021	16471	5045	7/7/2021	BADGE/UNIFORMS	10-007-58700	Uniforms-EMS	\$111.13
						Totals for KOLOR KOATED, INC.:		\$111.13
LAERDAL MEDICAL CORP.	6/8/2021	2021/2000029539	4935	6/23/2021	SKILLGUIDE WITH EXTENSION CABLE	10-009-52600	Books/Materials-Dept	\$650.83
	6/23/2021	2021/2000032276	5046	7/7/2021	LITTLE ANNE QCPR	10-009-52600	Books/Materials-Dept	\$1,756.80
						Totals for LAERDAL MEDICAL CORP.:		\$2,407.63
LAKE SOUTH WATER SUPPLY CORPORATION	6/22/2021	21241000019000 6.	109509	6/30/2021	STATION 45 05/15/21-06/14/21	10-016-58800	Utilities-Facil	\$356.25
						Totals for LAKE SOUTH WATER SUPPLY CORPORATION:		\$356.25
LARA, GERARDO	6/22/2021	LAR062221	4936	6/23/2021	PER DIEM TTPOA TRAINING 06/28/21-06/30/21	10-042-58500	Training/Related Expenses-	\$152.50
						Totals for LARA, GERARDO:		\$152.50
LEDWIG, ALBERT	6/7/2021	LED060721	4800	6/9/2021	ON CALL MILEAGE REIMBURSEMENT 04/24/21-05/30/	10-010-56200	Mileage Reimbursements-Fi	\$99.57
						Totals for LEDWIG, ALBERT:		\$99.57
LEXISNEXIS RISK DATA MGMT, INC	6/1/2021	1760077-20210531	109256	6/9/2021	MAY 2021 MINIMUM COMMITMENT	10-002-57100	Professional Fees-HCAP	\$150.00
	6/3/2021	1760077-20210731	109359	6/16/2021	CONTRACT FEE 05/1/21-07/31/21	10-002-57100	Professional Fees-HCAP	\$450.00
	6/1/2021	1171610-20210531	109359	6/16/2021	OFFICIAL RECORDS SEARCH 05/01/21-05/32/21	10-011-57100	Professional Fees-EMS B	\$1,097.85
						Totals for LEXISNEXIS RISK DATA MGMT, INC:		\$1,697.85
LIFE-ASSIST, INC.	6/1/2021	1102926	4801	6/9/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$5,117.00
						10-009-54000	Drug Supplies-Dept	\$576.40
	6/2/2021	1105084	4848	6/16/2021	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$538.15
	6/3/2021	1105126	4848	6/16/2021	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$184.80
	6/1/2021	1104155	4848	6/16/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$9,195.24
						10-009-54000	Drug Supplies-Dept	\$87.36
	6/8/2021	1106443	4937	6/23/2021	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$61.60
	6/14/2021	1108055	5014	6/30/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$7,229.10
						10-009-54000	Drug Supplies-Dept	\$579.12

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	6/10/2021	1107269	5014	6/30/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$126.00
	6/1/2021	1099710	4937	6/23/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$17,125.08
						10-009-54000	Drug Supplies-Dept	\$416.16
	6/22/2021	1110182	5047	7/7/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$42.00
	6/7/2021	1105889	5047	7/7/2021	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,818.77
	6/25/2021	111163	5047	7/7/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$6,768.60
						10-009-54000	Drug Supplies-Dept	\$34.20
						Totals for LIFE-ASSIST, INC.:		\$50,899.58
LIFESTYLES MEDIA GROUP, LLC	6/10/2021	H124170	109360	6/16/2021	WEBSITE UPDATE	10-015-57100	Professional Fees-Infor	\$372.00
						Totals for LIFESTYLES MEDIA GROUP, LLC:		\$372.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LL	6/1/2021	EMMOR01 05-07-2	109439	6/23/2021	GROSS COLLECTIONS APRIL 2021	10-011-52900	Collection Fees-EMS B	\$4,373.04
						Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:		\$4,373.04
MATTHEWS, BRANDI	6/7/2021	MAT060721	4802	6/9/2021	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,596.22
						Totals for MATTHEWS, BRANDI:		\$1,596.22
MCGEE, JENNIFER	6/8/2021	MCG060821	4803	6/9/2021	WELLNESS PROGRAM/CHAIR PURCHASE	10-025-54350	Employee Health\Wellness-	\$100.00
						Totals for MCGEE, JENNIFER:		\$100.00
MCKESSON GENERAL MEDICAL CORP.	6/1/2021	18207257	109258	6/9/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$738.93
	6/1/2021	18208377	109258	6/9/2021	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplie	\$663.58
						10-009-54000	Drug Supplies-Dept	\$835.74
	6/1/2021	18209464	109258	6/9/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$235.00
	6/3/2021	18228426	109363	6/16/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$1,974.70
	6/1/2021	18157969	109363	6/16/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$1,974.70
	6/1/2021	18200256	109363	6/16/2021	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplie	\$1,287.44
						10-009-54000	Drug Supplies-Dept	\$463.84
	6/11/2021	18252011	109512	6/30/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$1,289.82
	6/11/2021	18252036	109512	6/30/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$214.75
	6/22/2021	18270667	109612	7/7/2021	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplie	\$437.94
						10-009-54000	Drug Supplies-Dept	\$1,542.00
						Totals for MCKESSON GENERAL MEDICAL CORP.:		\$11,658.44
MED ONE EQUIPMENT SERVICES LLC	6/15/2021	ES13120	5015	6/30/2021	ALARIS TUBING SET (58)	10-008-53900	Disposable Medical Supplie	\$4,930.00
						10-008-53900	Disposable Medical Supplie	\$465.00
						Totals for MED ONE EQUIPMENT SERVICES LLC:		\$5,395.00
MEDLINE INDUSTRIES, INC	6/11/2021	1954971031	109513	6/30/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$2,871.81

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	6/10/2021	1954847820	109441	6/23/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$1,764.00
							Totals for MEDLINE INDUSTRIES, INC:	\$4,635.81
MICRO INTEGRATION & PROGRAMMING SOLU	6/1/2021	221044	4849	6/16/2021	CAMERAS FOR VACCINES	10-016-57750	Small Equipment & Furnitu	\$1,448.00
							Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$1,448.00
MID-SOUTH SYNERGY	6/1/2021	313046001 05/24/21	109261	6/9/2021	STATION 45 04/24/21-05/24/21	10-016-58800	Utilities-Facil	\$270.00
	6/24/2021	313046001 06/24/21	109613	7/7/2021	STATION 45 05/24/21-06/24/21	10-016-58800	Utilities-Facil	\$354.00
							Totals for MID-SOUTH SYNERGY:	\$624.00
MIDWEST MOTOR SUPPLY CO, INC dba KIMBAI	6/1/2021	8893963	4804	6/9/2021	VEHICLE PARTS	10-010-57700	Shop Tools-Fleet	\$465.50
							Totals for MIDWEST MOTOR SUPPLY CO, INC dba KIMBALL MIDWEST:	\$465.50
MILLER TOWING & RECOVERY, LLC	6/11/2021	21-3639	109514	6/30/2021	TOW/HOOK FEE - SHOP 40	10-010-59200	Vehicle-Towing-Fleet	\$300.00
							Totals for MILLER TOWING & RECOVERY, LLC:	\$300.00
MOBILE ELECTRIC POWER SOLUTIONS, INC db	6/2/2021	16377	109364	6/16/2021	GENERATOR REPAIR	10-010-59000	Vehicle-Outside Services-Fi	\$297.97
							Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$297.97
MONTGOMERY CENTRAL APPRAISAL DISTRIC	6/1/2021	HMI 06.01.2021	4905	6/16/2021	SALES000000003144 QUARTERLY BILLING	10-001-53310	Contractual Obligations- Cc	\$72,984.66
							Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:	\$72,984.66
MONTGOMERY COUNTY ESD # 1, (STN 12)	6/11/2021	JULY 2021-197	4850	6/16/2021	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
							Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):	\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	6/11/2021	JULY 2021-050	4851	6/16/2021	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
							Totals for MONTGOMERY COUNTY ESD #1 (STN 13):	\$1,100.00
MONTGOMERY COUNTY ESD #10, STN 42	6/11/2021	JULY 2021-173	109365	6/16/2021	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$950.00
MONTGOMERY COUNTY ESD #2	6/11/2021	JULY 2021-030	4852	6/16/2021	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for MONTGOMERY COUNTY ESD #2:	\$1,000.00
MONTGOMERY COUNTY ESD #6, STN 34	6/11/2021	JULY 2021-196	109366	6/16/2021	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	6/11/2021	JULY 2021-198	109367	6/16/2021	STATION 21 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
							Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	\$800.00

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MONTGOMERY COUNTY ESD #9, STN 33	6/11/2021	JULY 2021-194	4853	6/16/2021	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
Totals for MONTGOMERY COUNTY ESD #9, STN 33:								\$850.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	6/11/2021	JULY 2021-077	4854	6/16/2021	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):								\$600.00
MOSLEY FIRE AND SAFETY, INC	6/1/2021	11299	4805	6/9/2021	FIRE EXTINGUISHERS - STATION 15	10-016-57750	Small Equipment & Furnitu	\$259.00
	6/1/2021	0005571	4805	6/9/2021	ANNUAL MAINTENANCE & RETAG	10-008-55650	Maintenance- Equipment-M	\$138.00
	6/4/2021	11281	4938	6/23/2021	ANNUAL MAINTENANCE & RETAG	10-008-55650	Maintenance- Equipment-M	\$55.00
	6/1/2021	11053	4805	6/9/2021	ANNUAL MAINTENANCE & RETAG	10-008-55650	Maintenance- Equipment-M	\$245.00
Totals for MOSLEY FIRE AND SAFETY, INC:								\$697.00
MOSLEY, TYLER	6/11/2021	MOS061121	4855	6/16/2021	MILEAGE REIMBURSEMENT 06/09/2021	10-015-56200	Mileage Reimbursements-Ir	\$29.57
Totals for MOSLEY, TYLER:								\$29.57
MUD #39	6/10/2021	10000901 05/27/21	5869	6/10/2021	STATION 20 04/23/21-05/23/21	10-016-58800	Utilities-Facil	\$341.82
Totals for MUD #39:								\$341.82
NATIONWIDE INSURANCE DVM INSURANCE A	6/1/2021	DVM061521	109264	6/9/2021	VETERINARY PET INSURANCE GROUP 4620/MAY '21	10-000-21590	P/R-Premium Cancer/Accid	\$2,382.06
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$2,382.06
NEW CANEY MUD	6/30/2021	042826200 06/30/2	109616	7/7/2021	STATION 30 05/19/21-06/18/21	10-016-58800	Utilities-Facil	\$32.65
Totals for NEW CANEY MUD:								\$32.65
OPTIMUM COMPUTER SOLUTIONS, INC.	6/6/2021	INV0000102714	4939	6/23/2021	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,647.50
	6/1/2021	INV0000102605	4939	6/23/2021	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,647.50
	6/1/2021	INV0000102499	4939	6/23/2021	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,717.50
	6/20/2021	INV0000102843	5016	6/30/2021	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,618.75
	6/13/2021	INV0000102790	5049	7/7/2021	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,458.75
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:								\$42,090.00
OPTIQUEST INTERNET SERVICES, INC.	6/3/2021	76028	4806	6/9/2021	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$82.00
	6/1/2021	76128	4940	6/23/2021	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$232.70
Totals for OPTIQUEST INTERNET SERVICES, INC.:								\$314.70
O'REILLY AUTO PARTS	6/1/2021	0408-125886			CREDIT/0408-124779	10-010-59050	Vehicle-Parts-Fleet	(\$5.86)
	6/1/2021	0408-124779	109266	6/9/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,043.28
	6/7/2021	0408-149982	109442	6/23/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,526.85
	6/1/2021	0408-141367	109369	6/16/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$95.40
	6/17/2021	0408-154596	109618	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,233.10

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	6/1/2021	0408-136657	109520	6/30/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$784.57
							Totals for O'REILLY AUTO PARTS:	\$5,677.34
OVERSTREET, DAVID F	6/8/2021	OVE060821	4807	6/9/2021	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Hu	\$2,606.40
							Totals for OVERSTREET, DAVID F:	\$2,606.40
PANORAMA, CITY OF	6/26/2021	020159006 06/26/2	109619	7/7/2021	STATION 14 05/20/21-06/22/21	10-016-58800	Utilities-Facil	\$89.84
							Totals for PANORAMA, CITY OF:	\$89.84
PARKER, MICHAEL	6/30/2021	PAR063021	5017	6/30/2021	MILEAGE REIMBURSEMENT 02/27/21-06/23/21	10-007-56200	Mileage Reimbursements-E	\$38.08
							Totals for PARKER, MICHAEL:	\$38.08
PERRY, BRYAN	6/30/2021	PER063021	5050	7/7/2021	REIMBURESMENT FOR MCI DRILL MEETING	10-045-56100	Meeting Expenses-EMS Q	\$38.86
							Totals for PERRY, BRYAN:	\$38.86
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	6/1/2021	3313564773	109443	6/23/2021	LEASING CHARGES 03/30/21-06/29/21	10-008-56900	Postage-Mater	\$478.71
							Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):	\$478.71
PITNEY BOWES INC (POB 371874)postage	6/16/2021	04765611 05/17/21	109444	6/23/2021	ACCT #8000-9090-0476-5611 05/17/21	10-008-56900	Postage-Mater	\$1,015.00
	6/16/2021	04765611 06/10/21	109444	6/23/2021	ACCT #8000-9090-0476-5611 06/10/21	10-008-56900	Postage-Mater	\$1,000.00
							Totals for PITNEY BOWES INC (POB 371874)postage:	\$2,015.00
REED CLAYMON MEEKER & HARGETT PLLC	6/9/2021	22780	4941	6/23/2021	LEGAL FEES 05/04/21-05/26/21	10-025-55500	Legal Fees-Human	\$792.00
							Totals for REED CLAYMON MEEKER & HARGETT PLLC:	\$792.00
RELIANT ENERGY	6/2/2021	356000539758	5849	6/2/2021	STATION 27 04/28/21-05/27/21	10-016-58800	Utilities-Facil	\$694.28
	6/14/2021	341000641171	5870	6/14/2021	MAGNOLIA TOWER 04/29/21-05/28/21	10-004-58800	Utilities-Radio	\$622.66
	6/14/2021	305000858649	5871	6/14/2021	STATION 40 04/29/21-05/28/21	10-016-58800	Utilities-Facil	\$961.39
	6/14/2021	132004918083	5872	6/14/2021	STATION 40 OUTDOOR LIGHTING 04/29/21-05/28/21	10-016-58800	Utilities-Facil	\$59.00
	6/14/2021	341000641170	5873	6/14/2021	MAGNOLIA TOWER SECURITY 04/29/21-05/28/21	10-004-58800	Utilities-Radio	\$482.76
	6/18/2021	348000617064	5910	6/18/2021	STATION 41 05/03/21-06/02/21	10-016-58800	Utilities-Facil	\$775.13
							Totals for RELIANT ENERGY:	\$3,595.22
REVSPRING, INC.	6/8/2021	DSI1296394	4857	6/16/2021	MAILING FEE/ ACCT PPMCHD01 05/01/21-05/31/21	10-011-57100	Professional Fees-EMS B	\$7,214.80
							Totals for REVSPRING, INC.:	\$7,214.80
ROGUE WASTE RECOVERY & ENVIRONMENTA	6/23/2021	7897A	5051	7/7/2021	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-	\$126.25
							Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:	\$126.25
RON TURLEY ASSOCIATES, INC	6/28/2021	61097	109621	7/7/2021	RTA CONNECT 2021 CONFERENCE	10-000-14900	Prepaid Expenses-BS	\$1,195.00

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						10-000-14900	Prepaid Expenses-BS	\$1,195.00
						Totals for RON TURLEY ASSOCIATES, INC:		\$2,390.00
S.A.F.E. DRUG TESTING	6/1/2021	115058	4859	6/16/2021	EMPLOYEE DRUG TESTING 05/01/21-05/31/21	10-025-57300	Recruit/Investigate-Human	\$1,435.00
						Totals for S.A.F.E. DRUG TESTING:		\$1,435.00
SABALA, DAVID	6/4/2021	SAB060421	4808	6/9/2021	TUITION REIMBURSEMENT/SPRING 2021	10-025-58550	Tuition Reimbursement-Hu	\$2,203.20
						Totals for SABALA, DAVID:		\$2,203.20
SAFETY-KLEEN CORP.	6/1/2021	86061828	4809	6/9/2021	30G PARTS WASHER - SOLVENT	10-010-54500	Equipment Rental-Fleet	\$222.88
						Totals for SAFETY-KLEEN CORP.:		\$222.88
SCHAEFFER MANUFACTURING COMPANY	6/8/2021	CRJ3431-INV1	4942	6/23/2021	OILS & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,088.94
	6/22/2021	CRJ3454-INV1	5018	6/30/2021	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,162.56
						Totals for SCHAEFFER MANUFACTURING COMPANY:		\$2,251.50
SEEK, JAMES	6/8/2021	SEE060821	4810	6/9/2021	GATHERING OF THE EAGLES CONF 06/16/21-06/19/21	10-009-53150	Conferences - Fees, Travel,	\$231.00
						Totals for SEEK, JAMES:		\$231.00
SHAW, JACOB THOMAS	6/8/2021	SHA060821	4811	6/9/2021	GATHERING OF THE EAGLES CONF 06/16/21-06/19/21	10-007-53150	Conferences - Fees, Travel,	\$231.00
						Totals for SHAW, JACOB THOMAS:		\$231.00
SHRED-IT USA LLC	6/15/2021	8182221379	109623	7/7/2021	ACCT #13034336 SERVICE DATE 05/17/21	10-026-56500	Other Services-Recor	\$289.62
						Totals for SHRED-IT USA LLC:		\$289.62
SPARKLETTS AND SIERRA SPRINGS	6/1/2021	3677798 052221	109270	6/9/2021	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$12.87
						10-008-57900	Station Supplies-Mater	\$83.82
						10-008-57900	Station Supplies-Mater	\$74.10
						10-008-57900	Station Supplies-Mater	\$26.80
						10-008-57900	Station Supplies-Mater	\$88.29
						10-008-57900	Station Supplies-Mater	\$22.07
						10-008-57900	Station Supplies-Mater	\$31.53
						10-008-57900	Station Supplies-Mater	\$40.99
						10-008-57900	Station Supplies-Mater	\$59.91
						10-008-57900	Station Supplies-Mater	\$26.80
						10-008-57900	Station Supplies-Mater	\$50.45
						10-008-57900	Station Supplies-Mater	\$34.68
						10-008-57900	Station Supplies-Mater	\$41.92
						10-008-57900	Station Supplies-Mater	\$55.47
						10-008-57900	Station Supplies-Mater	\$83.56

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						10-008-57900	Station Supplies-Mater	\$3.15
						10-008-57900	Station Supplies-Mater	\$20.49
						10-008-57900	Station Supplies-Mater	\$21.33
						10-008-57900	Station Supplies-Mater	\$31.53
						10-008-57900	Station Supplies-Mater	\$56.76
						10-008-57900	Station Supplies-Mater	\$12.61
						10-008-57900	Station Supplies-Mater	\$61.49
						10-008-57900	Station Supplies-Mater	\$17.34
						10-008-57900	Station Supplies-Mater	\$26.80
						10-008-57900	Station Supplies-Mater	\$22.07
						10-008-57900	Station Supplies-Mater	\$48.87
						10-008-57900	Station Supplies-Mater	\$64.63
						10-008-57900	Station Supplies-Mater	\$22.07
						Totals for SPARKLETTES AND SIERRA SPRINGS:		\$1,142.40
SPLENDORA, CITY OF	6/10/2021	013901000 05/26/2	5874	6/10/2021	STATION 31 04/26/21-05/26/21	10-016-58800	Utilities-Facil	\$8.50
						Totals for SPLENDORA, CITY OF:		\$8.50
STANLEY LAKE M.U.D.	6/29/2021	00009834 06/29/21	109624	7/7/2021	STATION 43 05/25/21-06/25/21 - REG COMMERCIAL LI	10-016-58800	Utilities-Facil	\$34.22
	6/29/2021	00009836 06/29/21	109624	7/7/2021	STATION 43 05/25/21-06/25/21 - SPRINKLER SYSTEM	10-016-58800	Utilities-Facil	\$7.73
						Totals for STANLEY LAKE M.U.D.:		\$41.95
STERICYCLE, INC	6/2/2021	4010085775	5850	6/2/2021	ACCT #2055356	10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$1,102.37
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$305.00
						10-008-52500	Bio-Waste Removal-Mater	\$76.25
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$76.25
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$152.50
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$76.25
						10-008-52500	Bio-Waste Removal-Mater	\$76.25

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$101.67
						10-008-52500	Bio-Waste Removal-Mater	\$76.25
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
						10-008-52500	Bio-Waste Removal-Mater	\$66.08
							Totals for STERICYCLE, INC:	\$3,033.99
STEWART ORGANIZATION INC.	6/1/2021	1888850	4861	6/16/2021	ACCT #1110518 COPIER USAGE 05/25/21-06/24/21	10-015-55400	Leases/Contracts-Infor	\$703.80
	6/1/2021	1829145	4812	6/9/2021	ACCT #1110518 COPIER USAGE 12/25/2020-01/24/2021	10-015-55400	Leases/Contracts-Infor	\$583.30
	6/1/2021	1864372	4861	6/16/2021	ACCT #1110518 COPIER USAGE 03/25/21-04/21/24	10-015-55400	Leases/Contracts-Infor	\$1,260.18
	6/1/2021	1851466	4861	6/16/2021	ACCT #1110518 COPIER USAGE 02/25/21-03/24/21	10-015-55400	Leases/Contracts-Infor	\$819.73
	6/1/2021	1840546	4861	6/16/2021	ACCT #1110518 COPIER USAGE 01/25/21-02/24/21	10-015-55400	Leases/Contracts-Infor	\$2,431.90
							Totals for STEWART ORGANIZATION INC.:	\$5,798.91
STRYKER SALES CORPORATION	6/1/2021	3408315M	4862	6/16/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,535.15
						10-010-59050	Vehicle-Parts-Fleet	\$17.14
	6/1/2021	3410658M	4862	6/16/2021	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipmen	\$641.24
	6/2/2021	3413754M	4862	6/16/2021	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipmen	\$785.24
						10-008-54200	Durable Medical Equipmen	\$60.95
	6/2/2021	3413081M	4862	6/16/2021	POWER PRO AMBULANCE COT - 5 YR SERVICE CON	10-008-55650	Maintenance- Equipment-M	\$18,874.80
	6/15/2021	3427204M	5019	6/30/2021	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipmen	\$836.34
						10-008-54200	Durable Medical Equipmen	\$21.66
							Totals for STRYKER SALES CORPORATION:	\$22,772.52
SUDDENLINK	6/7/2021	09949-01-3 06/01/2	5851	6/7/2021	STATION 13 06/01/21-06/30/21	10-016-58800	Utilities-Facil	\$64.90
						10-015-58310	Telephones-Service-Infor	\$104.95
	6/7/2021	04249-01-0 06/01/2	5852	6/7/2021	STATION 30 06/01/21-06/30/21	10-015-58310	Telephones-Service-Infor	\$161.56
	6/21/2021	33511-01-0 06/21/2	5911	6/21/2021	STATION 14 06/21/21-07/20/21	10-016-58800	Utilities-Facil	\$99.14
	6/21/2021	28957-01-3 06/21/2	5912	6/21/2021	ADMIN 06/21/21-07/20/21	10-016-58800	Utilities-Facil	\$212.68
							Totals for SUDDENLINK:	\$643.23
TCDRS	6/15/2021	TCD061521	5875	6/15/2021	TCDRS TRANSMISSION MAY 2021	10-000-21650	TCDRS Defined Benefit Pl	\$160,168.66
						10-000-21650	TCDRS Defined Benefit Pl	\$149,643.32
							Totals for TCDRS:	\$309,811.98
TELEFLEX LLC	6/1/2021	9504014503	4943	6/23/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$9,855.00
							Totals for TELEFLEX LLC:	\$9,855.00
TEXAS WORKFORCE COMMISSION	6/1/2021	99-991956-1 JUN'21	109283	6/9/2021	UNEMPLOYMENT QUARTER ENDING 06/30/20	10-025-51800	Unemployment Expense-Hu	\$122.01

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Totals for TEXAS WORKFORCE COMMISSION:								\$122.01
THE STRONG FIRM P.C.	6/9/2021	25326	109371	6/16/2021	ATTORNEY SERVICES 05/03/21-05/25/21	10-025-55500	Legal Fees-Human	\$340.72
Totals for THE STRONG FIRM P.C.:								\$340.72
THE WOODLANDS FIRE DEPARTMENT	6/23/2021	2021-1029	109525	6/30/2021	BLS PROVIDER E-CARDS (100)	10-009-52600	Books/Materials-Dept	\$240.00
Totals for THE WOODLANDS FIRE DEPARTMENT:								\$240.00
THE WOODLANDS TOWNSHIP (23/24/29)	6/11/2021	JULY 2021-193	109372	6/16/2021	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
								\$1,000.00
								\$1,000.00
Totals for THE WOODLANDS TOWNSHIP (23/24/29):								\$3,000.00
TK ELEVATOR CORPORATION	6/1/2021	3005973693	4814	6/9/2021	ELEVATOR MAINTENANCE 06/01/21-08/31/21	10-016-55600	Maintenance & Repairs-Bui	\$1,752.46
Totals for TK ELEVATOR CORPORATION:								\$1,752.46
TRIZETTO PROVIDER SOLUTIONS	6/1/2021	121Y062100	109373	6/16/2021	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTR	10-011-57100	Professional Fees-EMS B	\$1,298.35
Totals for TRIZETTO PROVIDER SOLUTIONS:								\$1,298.35
ULINE	6/3/2021	134525447	109374	6/16/2021	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplie	\$560.00
								\$21.03
	6/21/2021	135183097	109626	7/7/2021	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$72.58
Totals for ULINE:								\$653.61
UNITED RENTALS	6/1/2021	193385183-001	109288	6/9/2021	AUGER EQUIPMENT RENTAL	10-016-54500	Equipment Rental-Facil	\$356.00
	6/1/2021	192402982-001	109376	6/16/2021	BOOM 46-50' TOWABLE	10-016-54500	Equipment Rental-Facil	\$1,735.15
Totals for UNITED RENTALS:								\$2,091.15
URSUS ENTERPRISES INC.	6/25/2021	00006910	109627	7/7/2021	GREEN TRAINING VALVES	10-009-52600	Books/Materials-Dept	\$275.66
Totals for URSUS ENTERPRISES INC.:								\$275.66
US DIGITAL DESIGNS, INC.	6/1/2021	21047	109377	6/16/2021	RACK MOUNT EARS FOR ATX INSTALLATION	10-004-57225	Radio - Parts-Radio	\$111.14
Totals for US DIGITAL DESIGNS, INC.:								\$111.14
VALIC COLLECTIONS	6/11/2021	VAL061121	5876	6/11/2021	EMPLOYEE CONTRIBUTIONS FOR 06/11/21	10-000-21600	Employee Deferred Comp.-	\$10,539.59
	6/25/2021	VAL062521	5927	6/25/2021	EMPLOYEE CONTRIBUTIONS FOR 06/25/21	10-000-21600	Employee Deferred Comp.-	\$10,067.94
Totals for VALIC COLLECTIONS:								\$20,607.53
VELOCITY BUSINESS PRODUCTS, LLC	6/11/2021	VBP1304	109535	6/30/2021	BOOK SHELF HUTCH	10-016-57750	Small Equipment & Furnitu	\$392.57
Totals for VELOCITY BUSINESS PRODUCTS, LLC:								\$392.57

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VENDNOVATION, LLC	6/1/2021	2021-002640	109378	6/16/2021	12 MONTH SOFTWARE LICENSE	10-008-53050	Computer Software-Mater	\$6,000.00
						Totals for VENDNOVATION, LLC:		\$6,000.00
VERIZON WIRELESS (POB 660108)	6/9/2021	9881571097	109457	6/23/2021	ACCOUNT # 920161350-00001 MAY 10 - JUN 09	10-005-58200	Telephones-Cellular-Accou	\$40.26
						10-001-58200	Telephones-Cellular-Admin	\$275.01
						10-011-58200	Telephones-Cellular-EMS E	\$78.25
						10-006-58200	Telephones-Cellular-Alarm	\$239.29
						10-004-58200	Telephones-Cellular-Radio	\$317.54
						10-007-58200	Telephones-Cellular-EMS	\$989.61
						10-016-58200	Telephones-Cellular-Facil	\$313.00
						10-010-58200	Telephones-Cellular-Fleet	\$80.52
						10-002-58200	Telephones-Cellular-HCAP	\$161.04
						10-015-58200	Telephones-Cellular-Infor	\$7,278.21
						10-008-58200	Telephones-Cellular-Mater	\$201.30
						10-009-58200	Telephones-Cellular-Dept	\$199.03
						10-039-58200	Telephones-Cellular-Comm	\$234.75
						10-045-58200	Telephones-Cellular-EMS C	\$199.03
						10-025-58200	Telephones-Cellular-Humar	\$80.52
Totals for VERIZON WIRELESS (POB 660108):		\$10,687.36						
VFIS OF TEXAS / REGNIER & ASSOCIATES	6/1/2021	86285	4815	6/9/2021	ADD '21 CHEVY SER #0179/VFNU-CM-0002796	10-001-54900	Insurance-Admin	\$51.28
	6/23/2021	87038	5059	7/7/2021	VFNU-CM-0002796/VFNU-TR-0002795 - RENEWAL INS	10-001-54900	Insurance-Admin	\$44,666.00
	Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$44,717.28					
WASTE MANAGEMENT OF TEXAS	6/10/2021	5724182-1792-1	5877	6/10/2021	STATION 27 06/01/21-06/30/21	10-016-58800	Utilities-Facil	\$82.03
	6/10/2021	5723363-1792-8	5877	6/10/2021	STATION 43 06/01/21-06/30/21	10-016-58800	Utilities-Facil	\$77.03
	6/10/2021	5724015-1792-3	5877	6/10/2021	STATION 14 06/01/21-06/30/21	10-016-58800	Utilities-Facil	\$43.96
	6/10/2021	5723365-1792-3	5877	6/10/2021	STATION 41 06/01/21-06/30/21	10-016-58800	Utilities-Facil	\$70.53
	6/10/2021	5722753-1792-1	5877	6/10/2021	VARIOUS STATIONS 06/01/21-06/30/21	10-016-58800	Utilities-Facil	\$72.64
						10-016-58800	Utilities-Facil	\$70.53
						10-016-58800	Utilities-Facil	\$91.69
						10-016-58800	Utilities-Facil	\$528.96
						10-016-58800	Utilities-Facil	\$70.53
						10-016-58800	Utilities-Facil	\$70.53
						10-016-58800	Utilities-Facil	\$70.53
						10-016-58800	Utilities-Facil	\$70.53
						10-016-58800	Utilities-Facil	\$70.53
	6/15/2021	5723363-1792-8B	5928	6/15/2021	STATION 43 06/01/21-06/30/21	10-016-58800	Utilities-Facil	\$77.03
	6/15/2021	5724015-1792-3B	5928	6/15/2021	STATION 14 06/01/21-06/30/21	10-016-58800	Utilities-Facil	\$43.96
Totals for WASTE MANAGEMENT OF TEXAS:		\$1,440.48						

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WAVEMEDIA, INC	6/1/2021	491659	109459	6/23/2021	METRO ETHERNET/INTERNET SERVICES/2 STRANDS	10-015-58310	Telephones-Service-Infor	\$4,295.00
	6/1/2021	491792	109459	6/23/2021	METRO ETHERNET/INTERNET SERVICES/2 STRANDS	10-015-58310	Telephones-Service-Infor	\$4,295.00
	6/1/2021	491920	109459	6/23/2021	METRO ETHERNET/INTERNET SERVICES/2 STRANDS	10-015-58310	Telephones-Service-Infor	\$4,295.00
	Totals for WAVEMEDIA, INC:							\$12,885.00
WELLS-WHITWORTH, MICHAEL	6/30/2021	WEL063021	5053	7/7/2021	MILEAGE REIMBURSEMENT 06/22/2021	10-009-56200	Mileage Reimbursements-D	\$11.48
	Totals for WELLS-WHITWORTH, MICHAEL:							\$11.48
WESTWOOD LANDOWNERS' ASSOCIATION	6/10/2021	2019-12641	109380	6/16/2021	ANNUAL MAINTENANCE FEES	10-016-54100	Dues/Subscriptions-Facil	\$207.19
	Totals for WESTWOOD LANDOWNERS' ASSOCIATION:							\$207.19
WESTWOOD N. WATER SUPPLY	6/24/2021	1520 06/24/21	109630	7/7/2021	STATION 27 05/21/21-06/21/21 - 1' COMM METER	10-016-58800	Utilities-Facil	\$87.41
	6/24/2021	1885 06/24/21	109630	7/7/2021	STATION 27 05/21/21-06/21/21 ACCT #1885 - 2" FIRELIN	10-016-58800	Utilities-Facil	\$186.10
	Totals for WESTWOOD N. WATER SUPPLY:							\$273.51
WEX HEALTH, INC.	6/1/2021	FSA 05.28.21	5853	6/1/2021	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-BS-I	\$749.94
	6/2/2021	FSA 05.29.21	5854	6/2/2021	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-BS-I	\$83.41
	6/2/2021	FSA 05.30.21	5855	6/2/2021	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-BS-I	\$5.00
	6/2/2021	FSA 05.31.21	5856	6/2/2021	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-BS-I	\$55.84
	6/2/2021	FSA 06.01.21	5857	6/2/2021	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-BS-I	\$66.00
	6/1/2021	HSA 05.28.21	5858	6/1/2021	HSA PLAN FUNDING 05/28/21	10-000-21595	P/R-Health Savings-BS-BS	\$20,375.49
	6/3/2021	FSA 06.02.21	5859	6/3/2021	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-BS-I	\$650.00
	6/4/2021	FSA 06.03.21	5860	6/4/2021	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-BS-I	\$33.97
	6/7/2021	FSA 06.04.21	5861	6/7/2021	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-BS-I	\$20.00
	6/8/2021	FSA 06.05.21	5862	6/8/2021	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-BS-I	\$422.12
	6/8/2021	FSA 06.06.21	5863	6/8/2021	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-BS-I	\$40.00
	6/8/2021	FSA 06.07.21	5864	6/8/2021	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-BS-I	\$15.00
	6/10/2021	FSA 06.09.21	5878	6/10/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$102.10
	6/14/2021	FSA 06.11.21	5879	6/14/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$212.31
	6/14/2021	HSA 06.11.21	5880	6/14/2021	HSA PLAN FUNDING 06/11/21	10-000-21595	P/R-Health Savings-BS-BS	\$8,391.66
	6/11/2021	FSA 06.10.21	5881	6/11/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$2,406.89
	6/15/2021	FSA 06.13.21	5882	6/15/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$183.00
	6/15/2021	FSA 06.14.21	5883	6/15/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$24.99
	6/16/2021	FSA 06.15.21	5913	6/16/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$29.48
	6/18/2021	FSA 06.17.21	5914	6/18/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$1,122.30
	6/21/2021	FSA 06.18.21	5915	6/21/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$60.00
	6/22/2021	FSA 06.19.21	5916	6/22/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$88.04
	6/22/2021	FSA 06.20.21	5917	6/22/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$122.69
	6/17/2021	FSA 06.16.21	5918	6/17/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$206.25

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	6/22/2021	FSA 06.21.21	5919	6/22/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$11.87
	6/24/2021	FSA 06.23.21	5929	6/24/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$5.96
	6/25/2021	0001352576-IN	5930	6/25/2021	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$578.10
	6/25/2021	FSA 06.24.21	5931	6/25/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$17.49
	6/28/2021	FSA 06.25.21	5932	6/28/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$444.31
	6/28/2021	HSA 06.25.21	5933	6/28/2021	HSA PLAN FUNDING 06/25/21	10-000-21595	P/R-Health Savings-BS-BS	\$20,328.20
	6/29/2021	FSA 06.26.21	5934	6/29/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$57.00
	6/29/2021	FSA 06.27.21	5935	6/29/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$15.00
	6/29/2021	FSA 06.28.21	5936	6/29/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$27.79
	6/30/2021	FSA 06.29.21	5950	6/30/2021	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-BS-I	\$136.98
							Totals for WEX HEALTH, INC.:	\$57,089.18
WHITENER ENTERPRISES, INC.	6/1/2021	118621	4816	6/9/2021	SERVICE CALL EQUIPMENT	10-010-59000	Vehicle-Outside Services-Fi	\$304.07
	6/2/2021	121165	4863	6/16/2021	FLUIDS & ADDITIVES	10-010-54550	Fluids & Additives - Auto-F	\$626.22
	6/14/2021	122008	5020	6/30/2021	FUEL	10-010-54700	Fuel - Auto-Fleet	\$2,536.44
	6/24/2021	123070A	5054	7/7/2021	OIL & LUBRICANTS/FLUIDS	10-010-56400	Oil & Lubricants-Fleet	\$116.87
						10-010-54550	Fluids & Additives - Auto-F	\$634.48
	6/24/2021	123070B	5054	7/7/2021	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$14.41
							Totals for WHITENER ENTERPRISES, INC.:	\$4,232.49
WIESNER, INC.	6/22/2021	646902	5055	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$208.48
	6/22/2021	646897	5055	7/7/2021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$116.94
							Totals for WIESNER, INC.:	\$325.42
WILKINS LINEN & DUST CONTROL SERVICE	6/1/2021	271066	4864	6/16/2021	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase	\$70.78
	6/10/2021	272645	4944	6/23/2021	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase	\$68.54
	6/24/2021	274393	5056	7/7/2021	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase	\$69.10
							Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$208.42
WILLIAMS SCOTSMAN	6/5/2021	9010728653	109292	6/9/2021	TEMPORARY TRAILER RENTAL - STATION 33	10-016-53600	Damages/Uninsured Portion	\$2,298.44
							Totals for WILLIAMS SCOTSMAN:	\$2,298.44
WILLIAMS, ALICIA	6/15/2021	WILL061521	4865	6/16/2021	WELLNESS PROGRAM/CHAIR PURCHASE	10-025-54350	Employee Health/Wellness-	\$100.00
	6/29/2021	WILL062921	5021	6/30/2021	WELLNESS PROGRAM/MASSAGE X 1	10-025-54350	Employee Health/Wellness-	\$25.00
							Totals for WILLIAMS, ALICIA:	\$125.00
WOODFOREST NATIONAL BANK (7889)	6/1/2021	WOO052621	5820	6/1/2021	EXERCISE PURCHASE OPTION STATION 43 LOAN #6	10-040-52725	Capital Lease Expense-Buil	\$1.00
	6/15/2021	06/15 6937709	5920	6/15/2021	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Buil	\$17,417.15
						10-040-55025	Interest Expense-Build	\$33.75
							Totals for WOODFOREST NATIONAL BANK (7889):	\$17,451.90

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
WOODLAND OAKS UTILITY CO	6/3/2021	055082501	05/24/2	5865	6/3/2021	STATION 27 04/15/21-05/17/21	10-016-58800	Utilities-Facil	\$116.23
	Totals for WOODLAND OAKS UTILITY CO:								\$116.23
WURTH USA, INC.	6/1/2021	50395121				CREDIT/97033987	10-010-57725	Shop Supplies-Fleet	(\$31.95)
	6/1/2021	97035528	5022	6/30/2021	PROCESSING & HANDLING FEE		10-010-57725	Shop Supplies-Fleet	\$30.00
	6/1/2021	97030608	5022	6/30/2021	PROCESSING & HANDLING FEE		10-010-57725	Shop Supplies-Fleet	\$9.40
	Totals for WURTH USA, INC.:								\$7.45
ZEP SALES & SERVICE	6/1/2021	9006192405	109381	6/16/2021	ZEP BLUE MARVEL		10-008-57900	Station Supplies-Mater	\$674.70
	Totals for ZEP SALES & SERVICE:								\$674.70
ZOLL DATA SYSTEMS	6/9/2021	INV00084508				CREDIT/INV00080933-A	10-015-53050	Computer Software-Infor	(\$5,008.70)
	6/2/2021	INV00086792	109382	6/16/2021	ROAD SAFETY ZOLL ONLINE SOFTWARE ACCESS (0		10-010-55650	Maintenance- Equipment-FI	\$3,285.00
	6/1/2021	INV00080933-B	109382	6/16/2021	HOSTED BILLING PRO- 3 YEAR (05/01/21-05/31/21)		10-011-57100	Professional Fees-EMS B	\$8,384.37
	6/2/2021	INV00086793	109382	6/16/2021	HOSTED BILLING PRO - 3 YEAR (07/01/21-07/31/21)		10-011-57100	Professional Fees-EMS B	\$8,384.37
	Totals for ZOLL DATA SYSTEMS:								\$15,045.04
ZOLL MEDICAL CORPORATION	6/8/2021	3301251	4945	6/23/2021	MEDICAL EQUIPMENT		10-008-54200	Durable Medical Equipmen	\$4,725.00
	6/16/2021	3306507	5023	6/30/2021	MEDICAL SUPPLIES		10-008-53900	Disposable Medical Supplie	\$11,020.80
	6/17/2021	3307800	5023	6/30/2021	MEDICAL SUPPLIES		10-008-53900	Disposable Medical Supplie	\$2,845.40
	6/1/2021	90051305	5023	6/30/2021	PRORATED EXTENDED WARRANTY		10-008-55650	Maintenance- Equipment-M	\$3,901.00
	6/22/2021	3309791	5057	7/7/2021	MEDICAL EQUIPMENT		10-008-54200	Durable Medical Equipmen	\$5,227.50
	6/22/2021	3309960	5057	7/7/2021	MEDICAL SUPPLIES		10-008-53900	Disposable Medical Supplie	\$2,132.00
Totals for ZOLL MEDICAL CORPORATION:								\$29,851.70	

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
COLOR INTERIORS	6/1/2021	CO101488	109429	6/23/2021	GRANITE COUNTER TOPS FOR STATION 15	10-040-52753	Capital Purchase - Building/I	\$2,809.66	
	6/1/2021	CO109282	109429	6/23/2021	BASE BOARDS FOR GARAGE	10-040-52753	Capital Purchase - Building/I	\$167.60	
	6/1/2021	MA101492	109429	6/23/2021	BATHROOM SHOWERS FOR STATION 15	10-040-52753	Capital Purchase - Building/I	\$3,553.02	
	6/1/2021	CO100945	109429	6/23/2021	STATION 15 FLOORING	10-040-52753	Capital Purchase - Building/I	\$7,597.27	
	Totals for COLOR INTERIORS:							\$14,127.55	
CREATIVE BLINDS 1488	6/1/2021	14254171	109348	6/16/2021	11 MINI BLINDS	10-040-52752	Capital Purchases - CIP-Buil	\$1,831.00	
	Totals for CREATIVE BLINDS 1488:							\$1,831.00	
DAILEY WELLS COMMU	6/25/2021	21CC060904	5058	7/7/2021	XL-200 LTE PORTABLE RADIOS	10-004-52754	Capital Purchase - Equipmen	\$21,455.00	
	Totals for DAILEY WELLS COMMUNICATION INC.:							\$21,455.00	
dbSPECTRA, INC	6/15/2021	H64342	\$93.25	109601	7/7/2021	REPLACEMENT TX COMBINER FOR ROBINSTON	10-040-52753	Capital Purchase - Building/I	\$93.25
	Totals for dbSPECTRA, INC:							\$93.25	
JOHN DAVID BROOKSH	6/18/2021	1244	109438	6/23/2021	CONSTRUCTION OF ENTRANCE & EXIT PORCH	10-040-52753	Capital Purchase - Building/I	\$790.00	
	Totals for JOHN DAVID BROOKSHIRE:							\$790.00	
JP MORGAN CHASE BAN	6/5/2021	036741	06.05.20	5909	6/5/2021	JPM CREDIT CARD TRANSACTIONS FOR JUNE 2	10-040-52753	Capital Purchase - Building/I	\$4,965.57
	Totals for JP MORGAN CHASE BANK:							\$4,965.57	
MCCOY CORPORATION,	6/1/2021	11364827			CREDIT/11364826	10-040-52752	Capital Purchases - CIP-Buil	(\$1,324.68)	
	6/1/2021	11366360			CREDIT/11364402	10-040-52752	Capital Purchases - CIP-Buil	(\$4,860.67)	
	6/3/2021	11366363	109362	6/16/2021	FENCE MATERIALS - STATION 15	10-040-52752	Capital Purchases - CIP-Buil	\$4,675.07	
	6/3/2021	11366364	109362	6/16/2021	FENCE MATERIALS - STATION 15	10-040-52752	Capital Purchases - CIP-Buil	\$185.60	
	6/1/2021	11364402		6/1/2021	FENCE MATERIALS - STATION 15	10-040-52752	Capital Purchases - CIP-Buil	\$4,860.67	
	6/1/2021	11364826		6/1/2021	FENCE MATERIALS - STATION 15	10-040-52752	Capital Purchases - CIP-Buil	\$1,324.68	
	Totals for MCCOY CORPORATION/MCCOY'S BUILDING SUPPLY:							\$4,860.67	

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$9,722.97
10-000-14900	Prepaid Expenses-BS	\$37,609.94
10-000-21400	Accrued Payroll-BS	\$1,596.22
10-000-21585	P/R-Flexible Spending-BS-BS	\$7,415.73
10-000-21590	P/R-Premium Cancer/Accident-BS	\$7,564.26
10-000-21595	P/R-Health Savings-BS-BS	\$49,095.35
10-000-21600	Employee Deferred Comp.-BS	\$20,607.53
10-000-21650	TCDRS Defined Benefit Plan-BS	\$309,811.98
10-001-52950	Community Education-Admin	\$49.66
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$231.00
10-001-53310	Contractual Obligations- County Appraisal-Admin	\$72,984.66
10-001-54100	Dues/Subscriptions-Admin	\$255.89
10-001-54900	Insurance-Admin	\$44,717.28
10-001-55500	Legal Fees-Admin	\$2,272.50
10-001-55900	Meals - Business and Travel-Admin	\$48.52
10-001-58200	Telephones-Cellular-Admin	\$275.01
10-002-52200	Advertising-HCAP	\$4,575.00
10-002-54450	Employee Recognition-HCAP	\$204.16
10-002-55700	Management Fees-HCAP	\$7,949.42
10-002-57100	Professional Fees-HCAP	\$798.00
10-002-58200	Telephones-Cellular-HCAP	\$161.04
10-004-52725	Capital Lease Expense-Radio	\$688.87
10-004-52754	Capital Purchase - Equipment-Radio	\$21,455.00
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55025	Interest Expense-Radio	\$109.05
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,570.48
10-004-57100	Professional Fees-Radio	\$22,075.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,647.50
10-004-57225	Radio - Parts-Radio	\$17,044.96
10-004-57700	Shop Tools-Radio	\$7.49
10-004-57725	Shop Supplies-Radio	\$132.92
10-004-57750	Small Equipment & Furniture-Radio	\$235.66
10-004-58200	Telephones-Cellular-Radio	\$506.42
10-004-58310	Telephones-Service-Radio	\$238.71
10-004-58800	Utilities-Radio	\$3,959.34
10-005-56200	Mileage Reimbursements-Accou	\$16.01
10-005-58200	Telephones-Cellular-Accou	\$40.26
10-006-52700	Business Licenses-Alarm	\$730.00
10-006-58200	Telephones-Cellular-Alarm	\$239.29
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$462.00
10-007-54450	Employee Recognition-EMS	\$1,298.91
10-007-56100	Meeting Expenses-EMS	\$216.61
10-007-56200	Mileage Reimbursements-EMS	\$38.08
10-007-58200	Telephones-Cellular-EMS	\$989.61
10-007-58500	Training/Related Expenses-CE-EMS	\$152.00
10-007-58600	Travel Expenses-EMS	\$2,104.05
10-007-58700	Uniforms-EMS	\$2,805.31
10-008-52500	Bio-Waste Removal-Mater	\$3,033.99
10-008-52725	Capital Lease Expense-Mater	\$479.09
10-008-53050	Computer Software-Mater	\$6,000.00
10-008-53800	Disposable Linen-Mater	\$3,231.53

Account Summary

Account Number	Description	Net Amount
10-008-53900	Disposable Medical Supplies-Mater	\$123,237.68
10-008-54200	Durable Medical Equipment-Mater	\$12,837.10
10-008-55025	Interest Expense-Mater	\$84.55
10-008-55650	Maintenance- Equipment-Mater	\$26,453.80
10-008-56600	Oxygen & Gases-Mater	\$3,807.29
10-008-56900	Postage-Mater	\$2,730.42
10-008-57750	Small Equipment & Furniture-Mater	\$99.00
10-008-57900	Station Supplies-Mater	\$7,093.21
10-008-58200	Telephones-Cellular-Mater	\$201.30
10-008-58700	Uniforms-Mater	\$593.61
10-009-52600	Books/Materials-Dept	\$18,182.48
10-009-52700	Business Licenses-Dept	\$510.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$790.57
10-009-53550	Customer Relations-Dept	\$5,400.00
10-009-54000	Drug Supplies-Dept	\$24,303.64
10-009-56100	Meeting Expenses-Dept	\$4,112.70
10-009-56200	Mileage Reimbursements-Dept	\$11.48
10-009-56300	Office Supplies-Dept	\$24.76
10-009-57100	Professional Fees-Dept	\$13,710.00
10-009-58200	Telephones-Cellular-Dept	\$199.03
10-009-58500	Training/Related Expenses-CE-Dept	\$29,161.84
10-010-52000	Accident Repair-Fleet	\$600.00
10-010-54100	Dues/Subscriptions-Fleet	\$3,864.00
10-010-54500	Equipment Rental-Fleet	\$222.88
10-010-54550	Fluids & Additives - Auto-Fleet	\$1,523.23
10-010-54700	Fuel - Auto-Fleet	\$52,650.30
10-010-54800	Hazardous Waste Removal-Fleet	\$126.25
10-010-55100	Laundry Service & Purchase-Fleet	\$208.42
10-010-55650	Maintenance- Equipment-Fleet	\$3,285.00
10-010-56200	Mileage Reimbursements-Fleet	\$99.57
10-010-56400	Oil & Lubricants-Fleet	\$2,382.78
10-010-57700	Shop Tools-Fleet	\$561.51
10-010-57725	Shop Supplies-Fleet	\$38.77
10-010-58200	Telephones-Cellular-Fleet	\$80.52
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-59000	Vehicle-Outside Services-Fleet	\$602.04
10-010-59050	Vehicle-Parts-Fleet	\$63,991.33
10-010-59100	Vehicle-Registration-Fleet	\$39.50
10-010-59150	Vehicle-Tires-Fleet	\$11,674.28
10-010-59200	Vehicle-Towing-Fleet	\$300.00
10-011-52900	Collection Fees-EMS B	\$4,373.04
10-011-57100	Professional Fees-EMS B	\$26,379.74
10-011-58200	Telephones-Cellular-EMS B	\$78.25
10-011-58500	Training/Related Expenses-CE-EMS B	\$99.00
10-015-52700	Business Licenses-Infor	\$82.00
10-015-53000	Computer Maintenance-Infor	\$2,995.00
10-015-53050	Computer Software-Infor	\$13,431.84
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$843.41
10-015-55400	Leases/Contracts-Infor	\$10,027.61
10-015-56200	Mileage Reimbursements-Infor	\$48.89
10-015-57100	Professional Fees-Infor	\$46,782.00

Account Summary

Account Number	Description	Net Amount
10-015-57650	Repair-Equipment-Infor	\$2,357.82
10-015-57750	Small Equipment & Furniture-Infor	\$724.13
10-015-58200	Telephones-Cellular-Infor	\$7,278.21
10-015-58310	Telephones-Service-Infor	\$28,254.71
10-016-52725	Capital Lease Expense-Facil	\$578.93
10-016-53330	Contractual Obligations- Other-Facil	\$16,930.82
10-016-53600	Damages/Uninsured Portion-Facil	\$2,298.44
10-016-54100	Dues/Subscriptions-Facil	\$207.19
10-016-54500	Equipment Rental-Facil	\$2,091.15
10-016-55025	Interest Expense-Facil	\$139.61
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$15,446.41
10-016-55650	Maintenance- Equipment-Facil	\$600.00
10-016-57700	Shop Tools-Facil	\$1,218.26
10-016-57725	Shop Supplies-Facil	\$158.91
10-016-57750	Small Equipment & Furniture-Facil	\$9,540.60
10-016-58200	Telephones-Cellular-Facil	\$313.00
10-016-58800	Utilities-Facil	\$36,845.03
10-025-51700	Health & Dental-Human	\$54,914.27
10-025-51710	Health Insurance Claims-Human	\$320,621.21
10-025-51720	Health Insurance Admin Fees-Human	\$143,015.74
10-025-51800	Unemployment Expense-Human	\$122.01
10-025-54350	Employee Health\Wellness-Human	\$592.21
10-025-54450	Employee Recognition-Human	\$229.75
10-025-55500	Legal Fees-Human	\$1,132.72
10-025-57100	Professional Fees-Human	\$4,678.79
10-025-57300	Recruit/Investigate-Human	\$1,799.74
10-025-58200	Telephones-Cellular-Human	\$80.52
10-025-58550	Tuition Reimbursement-Human	\$7,864.77
10-026-56200	Mileage Reimbursements-Recor	\$15.57
10-026-56500	Other Services-Recor	\$289.62
10-026-57100	Professional Fees-Recor	\$191.25
10-039-58200	Telephones-Cellular-Commu	\$234.75
10-040-52725	Capital Lease Expense-Build	\$17,418.15
10-040-52752	Capital Purchases - CIP-Build	\$6,691.67
10-040-52753	Capital Purchase - Building/Improvements-Build	\$19,976.37
10-040-55025	Interest Expense-Build	\$33.75
10-042-53150	Conferences - Fees, Travel, & Meals-EMS T	\$252.00
10-042-58500	Training/Related Expenses-CE-EMS T	\$529.30
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$231.00
10-045-56100	Meeting Expenses-EMS Q	\$488.12
10-045-58200	Telephones-Cellular-EMS Q	\$199.03
10-046-58700	Uniforms-EMS B	\$566.93
GRAND TOTAL		\$1,898,032.33

JP Morgan Chase Bank
June 2021 Credit Card Transactions

Vendor	Invoice Date	Description	Amount
ACDELCO TDS	06/02/2021	PO#60965 TECHLINE ANNUAL SUBSCRIPTION FOR FLEE	3,864.00
ALL AMERICAN STONE AND	05/17/2021	GRASS FOR STATION 15	335.00
ALLENS SAFE & LOCK	05/27/2021	IT OFFICE DESK KEYS	35.00
ANTIQUE ROSE FLORIST	05/17/2021	PO#60939 FLOWER ORDER F.FITZGERALD	65.00
APPLE.COM/BILL	05/11/2021	CLOUD STORAGE	.99
APPLE.COM/BILL	05/05/2021	ICLOUD STORAGE FOR JUSTIN EVANS MCHD ISSUED C	9.99
ATT*BILL PAYMENT	05/28/2021	STATION 41 FIRE PANEL 2812599426 05/13/21-06/12/21	194.66
ATT*BUS PHONE PMT	05/18/2021	STATION 30 FIRE PANEL 2816893247 04/23/21-05/22/21	352.10
ATT*BUS PHONE PMT	05/07/2021	STATION 40 FIRE PANEL 04/13/21-05/12/21 2812598210	461.91
ATT*BUS PHONE PMT	05/18/2021	STATION 31 FIRE PANEL 2816896865 04/23/21-05/22/21	937.42
BOLLARD PLUS	05/17/2021	STATION 15 BOLLARD	180.00
BRANNEN S CONROE	05/07/2021	STATION 15 NAILS	36.95
BRANNEN S CONROE	05/06/2021	STATION 15 NAILS	79.00
CAPITOL VISITORS PARKI	05/21/2021	VISIT TO STATE CAPITOL WITH MR. SPRATT	7.00
CAPITOL VISITORS PARKI	05/21/2021	VISIT TO TEXAS CAPITOL WITH MR. SPRATT	7.00
CHUY'S	05/07/2021	CHUY'S - 2021 GOALS - PLANNING MEETING	168.61
CITY OF CONROE PERMITT	05/12/2021	PERMITS FOR STATION 15 FENCE	81.30
CITY OF CONROE UTILITY	06/04/2021	STATION 10 04/27/21-05/25/21	91.08
CITY OF CONROE UTILITY	06/04/2021	STATION 27 04/27/21-05/25/21	198.40
CITY OF CONROE UTILITY	06/02/2021	ADMIN 04/15/21-04/14/21-05/14/21	952.04
COBURN SUPPLY COMPAN	06/04/2021	SUPPLIES FOR A/C PMS	42.10
COBURN SUPPLY COMPAN	06/03/2021	SUPPLIES FOR A/C PMS	151.31
COBURN SUPPLY COMPAN	06/03/2021	SHOP TOOLS	144.70
COBURN SUPPLY COMPAN	05/12/2021	DRAINAGE FOR STATION 15	20.29
CONROE LAKE CONROE CH	05/07/2021	RANDY JOHNSON CONROE CHAMBER LUNCH	30.00
CRAWFORD CONROE	05/24/2021	SHOP TOOLS	128.13
CVS/PHARMACY #06741	05/31/2021	B. BESSIER OTJI - ATTEMPTED FIRST FILL FORM, PHAR	14.74
DSHS REGULATORY PROG	06/03/2021	M. DEATS RENEWAL	64.00
DSHS REGULATORY PROG	05/26/2021	J. MCDONALD RENEWAL	126.00
DSHS REGULATORY PROG	05/24/2021	S. HANCOCK RENEWAL	64.00
DSHS REGULATORY PROG	05/19/2021	T. MANSELL EDUCATOR AND EMS RENEWAL	160.00
DSHS REGULATORY PROG	05/05/2021	C. CHEN RENEWAL	96.00
DTV*DIRECTV SERVICE	05/24/2021	STATION 11 INV 035677337X210522 05/21/21-06/20/21	58.99
DTV*DIRECTV SERVICE	05/17/2021	STATION 14 05/13/21-06/12/21	147.77
DTV*DIRECTV SERVICE	06/01/2021	STATION 27 INV 004687540X210430 04/29/21-05/28/21	150.98
DTV*DIRECTV SERVICE	05/28/2021	STATION 27 INV 044687540X210530 05/29/21-06/28/21	150.98
DTV*DIRECTV SERVICE	05/14/2021	INVOICE 017903440X210512	1,680.88
EB EMS EVOLUTION 2021	05/28/2021	TEXAS EMS ALLIANCE REGISTRATION 08/09/2021-08/11/	1,552.63
EMBASSY SUITES	05/10/2021	TIFMAS MISSION - P. RAYMON	854.00
EMBASSY SUITES	05/10/2021	TIFMAS DEPLOYMENT HOTEL	854.00
EPCOR	05/19/2021	STATION 40 METER 6439634 03/24/21-04/26/21	62.72
EPCOR	05/19/2021	STATION 40 METER 20P591316 03/24/21-04/26/21	177.02
HCTRA EZ TAG REBILL	05/11/2021	AUTO CHARGE	480.00
H-E-B #660	05/26/2021	05-25 SAVE REUNION SNACKS	29.24
HEB ONLINE	06/02/2021	STATION 15 OPEN HOUSE SNACKS	49.66
HEB ONLINE	05/27/2021	Q2 CE DRINKS	50.42
HERTZ	05/31/2021	GRADY EMS VISIT RENTAL CAR	68.68
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON	05/06/2021	TEXAS EMS HOTEL DEPOSIT - CHARGED TOO SOON	-164.97
HILTON GARDEN INN	05/06/2021	UNAUTHORIZED CHARGE - ORIGINAL BILL ATTACHED.	2.33
JASON'S DELI CTX 189	05/13/2021	PO#60918 HCAP LUNCHEON 5-12-2021	204.16
JOHNSON SUPPLY	05/06/2021	STATION 15 DRAIN SUPPLIES	224.94
KNOX COMPANY	05/14/2021	KNOX BOX FOR STATION 15	459.00

JP Morgan Chase Bank
June 2021 Credit Card Transactions

Vendor	Invoice Date	Description	Amount
KROGER #0136	05/19/2021	PO#60719 CHICK-FIL-A EMPLOYEE GIFT CARDS	540.00
KROGER #0136	05/11/2021	PO#60719 CHICK-FIL-A EMPLOYEE BIRTHDAY GIFT CAR	550.00
LOWES #00232*	05/21/2021	STATION 15 ALERTING	60.34
LOWES #00232*	06/04/2021	STATION 13 LIGHTS	20.98
LOWES #00232*	05/19/2021	STATION 15 WINDOW TINT AND SHOWER CURTAIN RIN	28.96
LOWES #00232*	05/24/2021	STATION 30 TINT FOR WINDOWS	39.94
LOWES #00232*	05/28/2021	STATION 45 DRYER REPAIR SUPPLIES DRYER VENT, VE	75.40
LOWES #00232*	05/18/2021	TV MOUNTING STATION 15	6.08
LOWES #00232*	05/20/2021	SHOP TOOLS	39.96
LOWES #00232*	06/04/2021	SHOP SUPPLIES	44.98
LOWES #00232*	05/06/2021	SHOP SUPPLIES	95.94
LOWES #00232*	05/19/2021	STATION 15 BBQ GRILL	258.38
LOWES #00232*	05/20/2021	STATION 41 REFRIGERATOR	1,499.00
LOWES #00232*	05/18/2021	WASHING MACHINE FOR STATION 30	499.00
LOWES #00232*	05/12/2021	CREDIT TAX	-9.57
LOWES #00232*	05/17/2021	STATION 15 FLEX HOSE FOR HOT WATER HEATER	6.38
LOWES #00232*	05/17/2021	PLUMBING SUPPLIES FOR STATION 15 WATER HEATER	13.98
LOWES #00232*	05/28/2021	STATION 15 DRYER DUCT AND BREAKERS FOR ELECTF	66.43
LOWES #00232*	05/05/2021	STATION 15 DECK SUPPLIES AND TOOLS	59.91
LOWES #00232*	05/10/2021	STATION 15 SCREWS FOR FENCE	94.38
LOWES #00232*	05/19/2021	STATION 15 DOORS SEALANT, SHOWER LINER AND DR'	115.38
LOWES #00232*	05/12/2021	STATION 15 DRAINAGE SUPPLIES	125.53
LOWES #00232*	05/10/2021	STATION 15 DECK SCREWS	129.80
LOWES #00232*	05/19/2021	STATION 15 SUPPLIES	450.31
LOWES #00232*	05/17/2021	BACK PORCH SUPPLIES AT STATION 15	207.76
LOWES #00232*	05/13/2021	STATION 15 FENCE SUPPLIES	221.88
LOWES #00232*	05/11/2021	BACK PORCH SUPPLIES FOR STATION 15	51.24
LOWES #00232*	05/10/2021	ATTIC STAIRS FOR STATION 15	32.64
LOWES #00232*	05/07/2021	FENCE SUPPLIES FOR STATION 15	694.97
LOWES #00907*	05/10/2021	PO#60843 TOOLS FOR FACILITIES	598.00
LOWES #01052*	05/25/2021	STATION 14 TOILET PAPER HOLDER, BUG KILLER AND C	108.90
MCALISTER'S #103085	05/10/2021	MCALISTER'S	48.52
MCCOYS #113	05/14/2021	STATION 15 GATE SUPPLIES	168.75
METAL MART #15	05/31/2021	HINGES FOR GATE AT DUMPSTER STATION 27	66.00
MUNICIPAL ONLINE PAYME	05/06/2021	PROCESSING FEE FROM PREVIOUS MONTH ADMIN	.85
MUNICIPAL ONLINE PAYME	05/06/2021	PROCESSING FEE FROM PREVIOUS MONTH STATION 1	.85
MUNICIPAL ONLINE PAYME	06/03/2021	STATION 27 04/27/21-05/25/21 FEE	.85
MUNICIPAL ONLINE PAYME	05/06/2021	PROCESSING FEE FROM PREVIOUS MONTH ADMIN	.85
MUNICIPAL ONLINE PAYME	05/06/2021	PROCESSING FEE FROM PREVIOUS MONTH STATION 1	.85
NAEMT	05/19/2021	NAEMT INVOICE_TE-21-06476-04 COURSE TE-21-06476-C	195.00
NATIONAL EMS	05/05/2021	NATIONAL EMS	385.00
NATIONAL REGISTRY EMT	05/18/2021	MAGHS NREMT RECEIPT TEST VOUCHERS	588.00
NORTHERN TOOL & EQUIP	05/11/2021	CREDIT FOR SHOP TOOLS	-24.49
NORTHERN TOOL & EQUIP	05/11/2021	SHOP TOOLS	31.98
PAYPAL *ALTUSINFOR	05/19/2021	SILVER COLLECTION PO 60910	595.00
PAYPAL *TEMPROTECT	06/04/2021	PO#61120 CALIBRATION FOR TEMP LOGS IN PUBLIC HE	270.00
PAYPAL *TEMPROTECT	05/06/2021	PO#60817 CALIBRATION FOR TEMP LOGS IN PUBLIC HE	135.00
PAYPAL *TEMPROTECT	05/06/2021	PO#60851 CALIBRATION ADD ONS FOR TEMP LOGS IN F	129.60
PIZZA HUT	05/07/2021	PIZZA HUT - 2021 GOALS - PLANNING MEETING	48.00
PWW MEDIA INC	05/13/2021	PO#60906 TIP WEBINAR FOR BILLING	99.00
REV.COM	05/27/2021	MAY 25, 2021 MCHD BOD MEETING	55.00
REV.COM	05/20/2021	BRENNA J LEVEL I	66.25
REV.COM	05/20/2021	MCGINNIS LEVEL I	40.00
SAMS CLUB #6421	05/19/2021	PO#61097 CUP SET FOR STATION 15	19.98
SAMS CLUB #6421	05/13/2021	PO#60921 STATION SUPPLIES RESTOCK	303.39
SAMSClub #6421	05/17/2021	PO#60943 ITEMS FOR EMS WEEK 2021	182.88
SAMSClub.COM	05/21/2021	PO#60966 STATION SUPPLY RESTOCK ORDER	1,129.26
SECURE DATA RECOVERY	05/14/2021	PO#60814 HARD DRIVE RECOVERY FOR IT	2,357.82
SHERWIN WILLIAMS 72701	05/26/2021	ADMIN OFFICE PAINT AND PAINT SUPPLIES	22.33
SHERYL'S FLOWER AND GI	06/03/2021	PO#61105 FLOWER ORDER SVATEK	65.00
SQ *TAYLOR PROFESSIONA	05/21/2021	B. PERRY HONOR GUARD TRAINING REGISTRATION 08/	200.00
SUNOCO 0008777500 QPS	05/19/2021	5-17 EMS WEEK BREAKFAST FOR DISTRICT 1	77.33
SUNOCO 0008777500 QPS	05/21/2021	5-19 EMS WEEK BREAKFAST FOR DISTRICT 1	77.33
SUNOCO 0008777500 QPS	05/20/2021	5-18 EMS WEEK BREAKFAST FOR DISTRICT 1	77.33
SUNOCO 0752256800 QPS	05/21/2021	5-19 EMS WEEK BREAKFAST FOR ALL DISTRICT 3	75.02
SUNOCO 0752256800 QPS	05/20/2021	5-18 EMS WEEK BREAKFAST FOR ALL DISTRICT 3	85.73

JP Morgan Chase Bank
June 2021 Credit Card Transactions

Vendor	Invoice Date	Description	Amount
SUNOCO 0752256800 QPS	05/19/2021	5-17 EMS WEEK BREAKFAST FOR ALL DISTRICT 3	85.73
SUNOCO 0893649400 QPS	05/21/2021	5-19 EMS WEEK BREAKFAST ALL DISTRICT 4 CREWS	85.73
SUNOCO 0893649400 QPS	05/20/2021	5-18 EMS WEEK BREAKFAST ALL DISTRICT 4 CREWS	85.73
SUNOCO 0893649400 QPS	05/19/2021	5-17 EMS WEEK BREAKFAST ALL DISTRICT 4 CREWS	85.73
SUNOCO 0893649400 QPS	05/21/2021	5-19 EMS WEEK BREAKFAST FOR D4	85.73
SUNOCO 0893649400 QPS	05/20/2021	5-18 EMS WEEK BREAKFAST FOR D4	85.73
SUNOCO 0893649400 QPS	05/19/2021	5-17 EMS WEEK BREAKFAST FOR D4	65.81
THE GEORGE	05/12/2021	TIFMAS MISSION - P. RAYMON	311.04
THE GRASS STORE	06/02/2021	STATION 15 GRASS/SOD	300.00
THE GRASS STORE	05/20/2021	GRASS FOR STATION 15/SOD	495.00
THE HOME DEPOT #0508	06/02/2021	STATION 13 BED BUG SPRAY	11.97
THE HOME DEPOT #0508	05/24/2021	STATION 35 WATER LINE FOR ICE MAKER	15.99
THE HOME DEPOT #0508	05/31/2021	STATION 32 SALT	64.48
THE HOME DEPOT #0508	06/04/2021	STATION 30 ELECTRICAL SUPPLIES TO REPAIR BAY LIG	98.32
THE HOME DEPOT #0508	05/17/2021	SHOP TOOLS	47.94
THE HOME DEPOT #0508	05/06/2021	SHOP TOOLS	223.97
THE HOME DEPOT #0508	05/17/2021	PO#60937 PATIO SET FOR STATION 15	699.00
THE HOME DEPOT #0508	05/17/2021	STATION 15 GATE SUPPLIES	27.47
THE HOME DEPOT #0508	05/31/2021	STATION 15 HOOKS FOR SLEEP ROOMS AND LAUNDRY	37.92
THE HOME DEPOT #0508	05/06/2021	STATION 15 DRAIN SUPPLIES	149.67
THE HOME DEPOT #0508	05/13/2021	STATION 15 LANDSCAPE	221.38
THE HOME DEPOT #0508	05/13/2021	STATION 15 DRAINAGE SUPPLIES	318.92
TLF*CARTERS FLORIST NU	05/31/2021	PO#61087 FLOWER ORDER FLORES	59.53
TLF*CARTERS FLORIST NU	05/10/2021	PO#60846 FLOWER ORDER AMAYORGA	64.94
TLF*CARTERS FLORIST NU	05/06/2021	PO#60801 FLOWER ORDER TPARKER	60.57
TRACTOR SUPPLY #2463	05/17/2021	STATION 15 GATE SUPPLIES	27.96
TRACTOR-SUPPLY-CO #048	05/19/2021	SHOP TOOLS	35.56
TTPOA	05/26/2021	TTPOA REGISTRATION	1,600.00
UNIVERSAL NAT GAS PYMT	05/19/2021	STATION 27 03/29/21-04/29/21	48.72
UPS*000000A690R4181	05/11/2021	SHIPPING CHARGES INV 0000A690R4181	236.71
WAL-MART #0400	05/19/2021	PO#61094 TABLE FOR STATION 15	99.00
WALMART.COM AA	05/13/2021	PO#60897 ITEMS FOR EMS WEEK 2021	113.86
WALMART.COM AY	06/03/2021	PO#61040 REPLACEMENT CONSOLE MONITOR FOR RAI	235.66
WM SUPERCENTER #400	06/04/2021	PO#61169 INSTANT POT COOKING TEST FOR STATIONS	115.14
WM SUPERCENTER #400	05/18/2021	PO#60954 ITEMS FOR STATION 15	151.14
ZAGG INC	05/13/2021	PO#60856 ZAGG RUGGED BOOKS FOR STOCK	196.99
ZOOM.US	05/19/2021	ZOOM MEMBERSHIP ADJUSTMENT MID-CYCLE - CHARG	-8.30
ZOOM.US	05/11/2021	ZOOM MEMBERSHIP ADJUSTMENT MID-CYCLE - CHARG	8.30
ZOOM.US 888-799-9666	05/18/2021	ZOOM RENEWAL AT MONTHLY BILL RATE	199.90
TOTAL			35,032.65

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (06/01/2021 - 06/30/2021)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
109163	Computer Check	5/31/21	19-36001	AETNA (POB 14079)	\$249.49	FALSE	6/2/21
109335	Computer Check	6/14/21	20-59025	AETNA (POB 14079)	\$677.07	TRUE	6/16/21
109336	Computer Check	6/14/21	21-17089	AETNA (POB 14079)	\$419.39	TRUE	6/16/21
109424	Computer Check	6/21/21	20-32971	AETNA (POB 14079)	\$54.10	FALSE	6/23/21
109227	Computer Check	6/7/21	20-5870	AETNA (POB 14770)	\$114.32	TRUE	6/9/21
109338	Computer Check	6/14/21	20-37622	AMERIGROUP (POB 933657)	\$271.02	TRUE	6/16/21
109339	Computer Check	6/14/21	21-15279	AMERIGROUP (POB 933657)	\$271.02	TRUE	6/16/21
109168	Computer Check	5/31/21	21-15723	CIGNA (POB 188012)	\$147.64	TRUE	6/2/21
109186	Computer Check	5/31/21	21-1760B	NOVITAS SOLUTIONS (POB 3106)	\$430.20	TRUE	6/2/21
109368	Computer Check	6/14/21	20-51234	NOVITAS SOLUTIONS (POB 3106)	\$287.29	TRUE	6/16/21
109516	Computer Check	6/28/21	21-16577	NOVITAS SOLUTIONS (POB 3106)	\$352.08	FALSE	6/30/21
109517	Computer Check	6/28/21	20-48195	NOVITAS SOLUTIONS (POB 3106)	\$478.60	FALSE	6/30/21
109518	Computer Check	6/28/21	20-41156	NOVITAS SOLUTIONS (POB 3106)	\$412.77	FALSE	6/30/21
109519	Computer Check	6/28/21	20-55301	NOVITAS SOLUTIONS (POB 3106)	\$511.52	FALSE	6/30/21
109193	Computer Check	5/31/21	20-67031	TEXAS MEDICAID & HEALTHCAF	\$265.00	TRUE	6/2/21
109194	Computer Check	5/31/21	21-9855	TEXAS MEDICAID & HEALTHCAF	\$50.00	TRUE	6/2/21
109195	Computer Check	5/31/21	21-4919	TEXAS MEDICAID & HEALTHCAF	\$50.00	TRUE	6/2/21
109196	Computer Check	5/31/21	21-295	TEXAS MEDICAID & HEALTHCAF	\$248.00	TRUE	6/2/21
109272	Computer Check	6/7/21	21-9230	TEXAS MEDICAID & HEALTHCAF	\$50.00	TRUE	6/9/21
109273	Computer Check	6/7/21	21-8488	TEXAS MEDICAID & HEALTHCAF	\$50.00	TRUE	6/9/21
109274	Computer Check	6/7/21	21-6199	TEXAS MEDICAID & HEALTHCAF	\$50.00	TRUE	6/9/21
109275	Computer Check	6/7/21	21-8963	TEXAS MEDICAID & HEALTHCAF	\$154.51	TRUE	6/9/21
109276	Computer Check	6/7/21	21-6619	TEXAS MEDICAID & HEALTHCAF	\$248.00	TRUE	6/9/21
109277	Computer Check	6/7/21	21-12549	TEXAS MEDICAID & HEALTHCAF	\$50.00	TRUE	6/9/21
109278	Computer Check	6/7/21	21-6247	TEXAS MEDICAID & HEALTHCAF	\$50.00	TRUE	6/9/21
109279	Computer Check	6/7/21	21-5649	TEXAS MEDICAID & HEALTHCAF	\$50.00	TRUE	6/9/21
109280	Computer Check	6/7/21	21-7015	TEXAS MEDICAID & HEALTHCAF	\$50.00	TRUE	6/9/21
109281	Computer Check	6/7/21	21-8784	TEXAS MEDICAID & HEALTHCAF	\$50.00	TRUE	6/9/21
109282	Computer Check	6/7/21	21-10780	TEXAS MEDICAID & HEALTHCAF	\$50.00	TRUE	6/9/21
109445	Computer Check	6/21/21	20-30999	TEXAS MEDICAID & HEALTHCAF	\$96.94	TRUE	6/23/21
109446	Computer Check	6/21/21	21-875	TEXAS MEDICAID & HEALTHCAF	\$105.27	TRUE	6/23/21
109447	Computer Check	6/21/21	21-1549	TEXAS MEDICAID & HEALTHCAF	\$92.30	TRUE	6/23/21
109448	Computer Check	6/21/21	20-4840	TEXAS MEDICAID & HEALTHCAF	\$89.17	TRUE	6/23/21
109449	Computer Check	6/21/21	20-4846	TEXAS MEDICAID & HEALTHCAF	\$47.55	TRUE	6/23/21
109450	Computer Check	6/21/21	20-7058	TEXAS MEDICAID & HEALTHCAF	\$54.10	TRUE	6/23/21
109523	Computer Check	6/28/21	19-52573	TEXAS MEDICAID & HEALTHCAF	\$396.91	FALSE	6/30/21
109524	Computer Check	6/28/21	21-7053	TEXAS MEDICAID & HEALTHCAF	\$248.00	FALSE	6/30/21
109452	Computer Check	6/21/21	19-49566	TRICARE FOR LIFE (7928)	\$45.47	TRUE	6/23/21
109286	Computer Check	6/7/21	20-44005A	UNITED HEALTHCARE (POB 1017	\$112.95	TRUE	6/9/21
109287	Computer Check	6/7/21	20-44005B	UNITED HEALTHCARE (POB 1017	\$451.78	TRUE	6/9/21
109375	Computer Check	6/14/21	21-17608	UNITED HEALTHCARE (POB 1017	\$495.39	TRUE	6/16/21
109528	Computer Check	6/28/21	20-48195	UNITED HEALTHCARE (POB 1017	\$49.65	FALSE	6/30/21
109529	Computer Check	6/28/21	20-55301	UNITED HEALTHCARE (POB 1017	\$57.88	FALSE	6/30/21
109530	Computer Check	6/28/21	20-43445	UNITED HEALTHCARE (POB 1017	\$284.44	FALSE	6/30/21
109531	Computer Check	6/28/21	20-46420	UNITED HEALTHCARE (POB 1017	\$237.17	FALSE	6/30/21
109532	Computer Check	6/28/21	20-47222	UNITED HEALTHCARE (POB 1017	\$241.64	FALSE	6/30/21
109533	Computer Check	6/28/21	20-47506	UNITED HEALTHCARE (POB 1017	\$237.17	FALSE	6/30/21
109534	Computer Check	6/28/21	20-48291	UNITED HEALTHCARE (POB 1017	\$237.17	FALSE	6/30/21
TOTAL					\$9,722.97		

Agenda Item # 24



To: Board of Directors

From: Calvin Hon

Date: July 27, 2021

Re: Consider and act on IT items that have been previously salvaged

Due to the current supply chain delays with computer equipment, we would like to reclassify these previously salvaged computers as shelved. These computers are will only be used as a last resort backup.

Dell Optiplex 9020 (2014) SN: H836H02
Dell Optiplex 960 (2009) SN: 1QKWSK1
Dell Optiplex 9020 (2014) SN: H843H02
Dell Optiplex 9020 (2014) SN: H846H02
Dell Optiplex 9020 (2015) SN: 64QJB42
Dell Optiplex 9020 (2015) SN: GN4BB42

Fiscal Impact: Minimal

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

MCHD Surplus/Salvage
July 2021

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1 each	52617	8297	EZ IO Driver	Salvage	No power - end of life.
1	9816134	N/A	M7100 UHF RADIO	Salvage	NOT IN USE ANYMORE/Equipment End Of Life
1	9009118F	*009394	M7100 VHF RADIO	Salvage	NOT IN USE ANYMORE/Equipment End Of Life
1	N/A	*006864	FEDERAL SIGNAL STATION ALERTING BOX	Salvage	NOT IN USE ANYMORE/Equipment End Of Life
1	RP24064	*008240	M7100 CONTROL HEAD	Salvage	NOT IN USE ANYMORE/Equipment End Of Life
1	11WZ096509NS	N/A	AVAYA NORTEL 1140E IP DESKPHONE	Salvage	NOT IN USE ANYMORE/Equipment End Of Life
1	FCH2138D6E0	N/A	CISCO VOIP PHONE CP-8811	Salvage	Broken beyond repair
1	FCH2124E61Q	N/A	CISCO VOIP PHONE CP-8851	Salvage	Broken beyond repair
1	FCH2141FBPR	N/A	CISCO VOIP PHONE CP-8811	Salvage	Broken beyond repair
1	FCH2138EBP4	N/A	CISCO VOIP PHONE CP-8812	Salvage	Broken beyond repair

AGENDA ITEM # 25

Board Mtg.: 07/27/2021

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2017 - 06/30/2021

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	2010 Dodge Ram 2500 - 199,754 miles	2/6/2021	9,460.00
Vehicles	2008 Chevy G2500 Van - 178,259 miles	5/5/2021	10,105.00
Vehicles	2003 Ford F350 - 321,100 miles	6/30/2021	7,480.00
Vehicles Total			151,629.00
Total Proceeds			<u>151,629.00</u>

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., June 22, 2021 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 Sean Simmonds

3. Pledge of Allegiance

Led by Mr. Bagley

4. Roll Call

Present:

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

Not Present

Chris Grice

5. Public Comment

There were no comments from the public.

6. Special Recognition

Public Health District board member – Sandy Wagner

Field – Kerri King

“Ms. Whatley advised that Mr. Spratt had departed the board meeting at 4:07 p.m.”

“Ms. Whatley advised that Mr. Spratt had returned to the board meeting at 4:08 p.m.”

Mr. Bagley advised he had a special recognition and requested Sean Simmonds to give the board an update on a recent human trafficking incident in Montgomery County reported by MCHD EMS personnel.

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

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

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

Ms. Whatley made a motion to consider and act on tentative schedule for tax rate and budget hearings. Mr. Chance offered a second and motion passed unanimously.

9. **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.

10. **EMS Advisory Committee update. (Mr. Thor, Chair – EMS Committee)**

Mr. Scott Pelczar, Chairperson of the EMS Advisory Committee gave an update to the board.

11. **Consider and act on Fleet FLT 10-102 Fuel Card Usage Policy. (Mr. Thor, Chair – EMS Committee)**

Mr. Thor made a motion to consider and act on Fleet FLT 10-102 Fuel Card usage Policy. Mr. Chance offered a second and motion passed unanimously.

12. **Discuss and approve Enterprise Lease vehicles for FY 2021-2022. (Mr. Grice, Treasurer – MCHD Board)**

Mr. Spratt made a motion to discuss and approve Enterprise Leave vehicles for FY 2021-2022. Mr. Bagley offered a second. After board discussion motion passed unanimously.

13. **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.

14. **Consider and act on LUCAS Warranty Contract Renewal. (Mr. Spratt, Chair – PADCOM Committee)**

Mr. Spratt made a motion to consider and act on LUCAS Warranty Contract Renewal. Mr. Thor offered a second and motion passed unanimously.

15. **Consider and approve an Interlocal agreement between the Hospital District and the City of Splendora for the lease of approximately 2 acres of Hospital District land for its use as a City park. (Mr. Spratt, Chair – PADCOM Committee)**

Mr. Spratt made a motion to consider and approve an Interlocal agreement between the Hospital District and the City of Splendora for the lease of approximately 2 acres of Hospital District land for its use as a City park. Mr. Thor offered a second. After board discussion motion passed unanimously.

Mr. Bagley made an amendment to the original motion to be contingent on the metes and bounds survey. Mr. Spratt offered a second and motion passed unanimously.

16. Consider and act on tower lease amendment with AT&T mobility. (Mr. Spratt, Chair – PADCOM Committee)

Mr. Spratt made a motion to consider and act on tower lease amendment with AT&T mobility. Mr. Chance offered a second. After board discussion motion passed unanimously.

17. Consider and act on approval of Interlocal agreement with Harris County ESD 11 for radio interoperability. (Mr. Spratt, Chair – PADCOM Committee)

Mr. Spratt made a motion to consider and act on approval of Interlocal agreement with Harris County ESD 11 for radio interoperability. Mr. Chance offered a second. After board discussion motion passed unanimously.

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

Mrs. Ade Moronkeji, HCAP Manager presented the HCAP report to the board.

19. 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. Thor offered a second and motion passed unanimously.

20. 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.

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

Mrs. Wagner made a motion to consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. Mr. Thor offered a second and motion passed unanimously.

22. Presentation of preliminary Financial Report for eight months ended May 31, 2021 – 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.

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

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

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

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

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

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

26. Secretary's Report – May 25, 2021 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for May 25, 2021 Regular BOD meeting. Mr. Chance offered a second. Mr. Thor abstained from the vote and motion passed.

27. 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:

- **To discuss and take action if needed on real estate property lease agreement for Station 33 (Caney Creek) under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)**
- **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)**
- **Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related to the evaluation of Chief Executive Officer, Randy E. Johnson. (Mr. Chance, Chair – Personnel Committee)**

Ms. Whatley made a motion to convene into executive session at 4:50 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:

- To discuss and take action if needed on real estate property lease agreement for Station 33 (Caney Creek) under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- 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)
- Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related to the evaluation of Chief Executive Officer, Randy E. Johnson. (Mr. Chance, Chair – Personnel Committee)

28. 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 5:58 p.m.

Mr. Spratt made a motion to approve the real estate property lease agreement for Station 33 (Caney Creek) as discussed in executive session. Mr. Thor offered a second and motion passed unanimously.

Mr. Chance made a motion that the board accept the CEO Mr. Randy Johnson's evaluation, as discussed in executive session. Mr. Thor offered a second and motion passed unanimously.

29. Adjourn.

The board adjourned at 5:59 p.m.

Sandy Wagner, Secretary

Agenda Item # 27



To: Board of Directors

From: Randy Johnson, CEO

Date: July 27, 2021

Re: Convene into Executive Session

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:

- To discuss and take action if needed on real estate property Caney Creek, Station 33 under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- 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)
- To discuss and take action if needed on personnel issues involving the chief executive officer under Section 551.074 of the Texas Government Code.

Agenda Item # 28



To: Board of Directors

From: Randy Johnson, CEO

Date: July 27, 2021

Re: Reconvene from Executive Session

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