

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

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

Date: **Thursday, September 12, 2019**

Time: **3:30 P.M.**

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

Open to Public: The meeting will be open to the public at all times during which such subjects are discussed, considered, or formally acted upon as required by Texas Open Meetings Act, Chapter 551 of the Government Code.

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

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

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Public Comments
6. Special Recognition
7. Approval of Minutes from June 20, 2019 Public Health District Regular Board meeting.

BOARD OF DIRECTORS BRIEFING TO INCLUDE:

8. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director – MCPHD)
9. Report on activities related to Medicaid 1115 Waiver Project. (Emily Gordon, 1115 Waiver Coordinator - MCPHD)

FINANCIAL MATTERS

10. Receive and approve financial report regarding District's operations. (Brett Allen, CFO - MCHD)
11. Discussion and ratification of the Public Health District budget for fiscal year 2019-2020. (Brett Allen, CFO – MCHD)
12. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2019. (Brett Allen, CFO – MCHD)
13. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCHD)

ADMINISTRATIVE MATTERS

14. Consider and act discussion of items to be placed on agenda of the next meeting of the Montgomery County Public Health District Board of Directors.
15. Adjourn

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

The regular meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 3:30 p.m., June 20, 2019 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

Meeting called to order at 3:30 p.m.

2. Roll Call

Board Members Present

Mark Keough, Montgomery County Judge, Chairman
Sandy Wagner, Montgomery County Hospital District, Secretary/Treasurer
Mayor Lynn Scott, City of Panorama Village

Board Members Not Present

Duke Coon, City of Conroe, Vice Chairman
Dr. Curtis Null, Conroe Independent School District

Non-Voting Members present:

Randy Johnson, Montgomery County Public Health District, Executive Director

Non-Voting Members not present:

Dr. Charles Sims, MD, Medical Director for Public Health District

3. Invocation

Led by Mr. Randy Johnson

4. Pledge of Allegiance

Led by Mr. Randy Johnson

5. Public Comments

There were no comments from the public.

6. Special Recognition

Special recognition was recognized under agenda item no. 11, Public Health report.

7. Acknowledgement of our appointed County Government board member to the Public Health District board.

Mr. Randy Johnson offered an acknowledgement to the appointment of Judge Mark Keough as the County Government board member to the Public Health District board.

8. Approval of Minutes from March 7, 2019 Public Health District Regular Board meeting.

Mayor Scott made a motion to approve the minutes from the March 7, 2019 Public Health District Regular Board meeting. Mrs. Wagner offered a second and motion passed unanimously.

9. Consider and act on the Tri-County Behavioral Healthcare matching grant funds for the East County Crisis Expansion Program. (Melissa Miller, COO – MCHD) (attached)

Mrs. Melissa Miller, COO gave a presentation to the board.

10. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2019. (Brett Allen, CFO - MCHD)

Mayor Scott made a motion to consider and act upon recommendation for amendment(s) to the budget fiscal year ending September 30, 2019. Judge Keough offered a second and motion passed unanimously.

11. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Melissa Miller, COO - MCHD) (attached)

Mrs. Melissa Miller, COO presented a report to the board.

Special Recognition - Flu Dose Warrior Award
Childhood Coverage Champion Award

12. Report on activities related to Medicaid 1115 Waiver Project. (Melissa Miller, COO) (attached)

Mrs. Melissa Miller, COO presented a report to the board.

13. Update on providing Hands only CPR and Stop the Bleed in school districts. (Melissa Miller, COO - MCHD)

Mrs. Melissa Miller, COO gave an update to the board.

14. Receive and approve financial report regarding District's operations. (Brett Allen, CFO - MCHD)

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

Mrs. Wagner made a motion to accept the financial report regarding District's operations. Mayor Scott offered a second and motion passed unanimously.

15. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCHD)

Mrs. Wagner made a motion to approve ratification of payment of invoices related to expenditures. Mayor Scott offered a second and motion passed unanimously.

16. Discussion of items to be placed on agenda of the next meeting of the Montgomery County Public Health District Board of Directors.

- Next board meeting is scheduled for September 12, 2019.
- Community Paramedicine
- Tri-County Behavioral Facility

17. Adjourn

Meeting adjourned at 4:01 p.m.

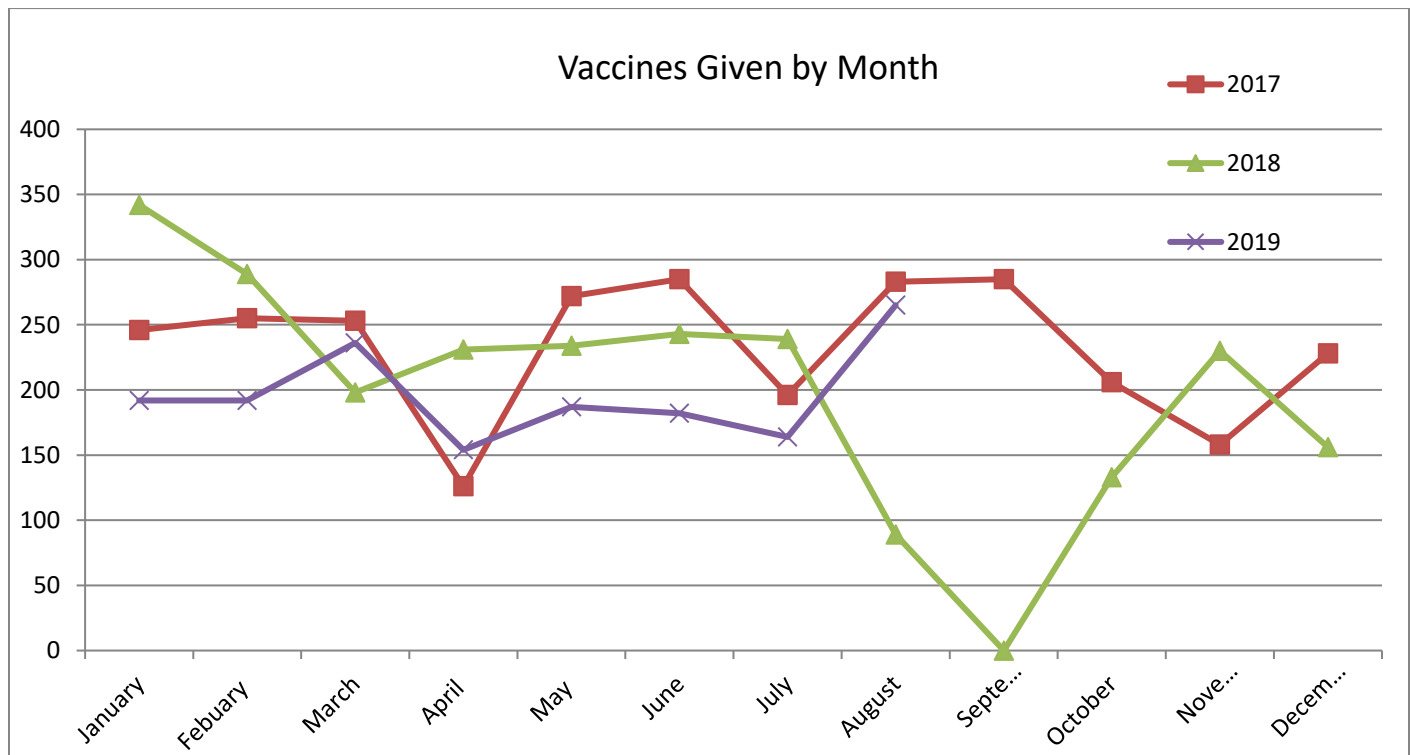
Agenda Item # 8

To: MCPHD Board of Directors
From: Alicia Williams
Date: Spetember 12 , 2019
Re: Public Health Clinic, Epidemiology, Emergency Preparedness, and Medical Reserve Corp

Immunizations:

With back to school winding down, we had our busiest month in 2019 in August. Flu season is fast approaching. MCPHD will provide flu vaccines in the fall. Flu mist will not be available through the

MCPHD is in the planning process of a vaccine clinic at Under Over Mission to offer flu and Hep A vaccines this fall to the uninsured.

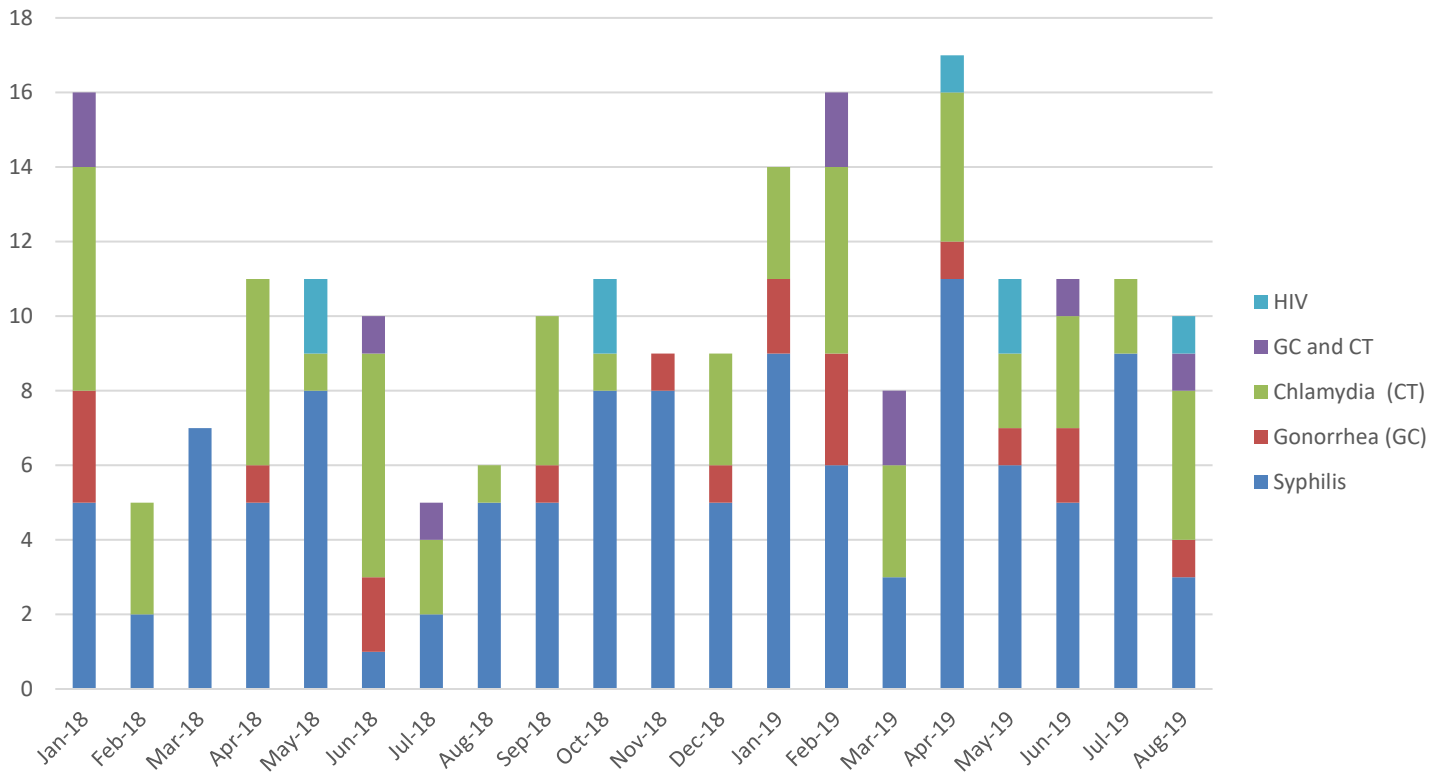


***Clinic nurse position filled early October. VFC/ ASN site visit scheduled for Nov 2019.

Sexually Transmitted Infection/Disease Program:

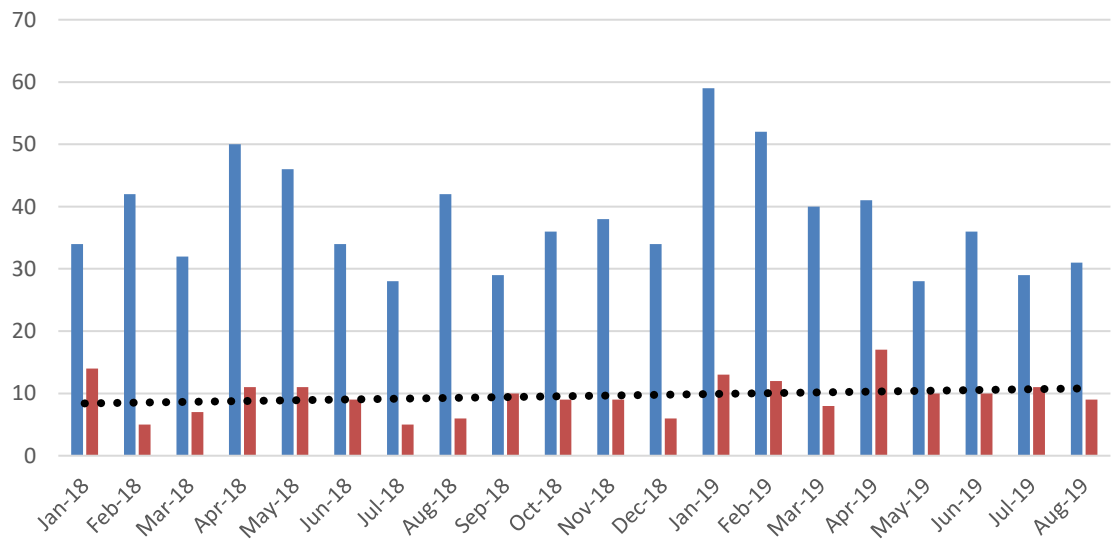
MCPHD provides screenings for Chlamydia, Gonorrhea, Syphilis, and HIV. Treatment follows our signed standing delegation orders based on CDC treatment guidelines. The following chart has the number of appointments kept by month and patients treated in each category.

Types of STDs Jan 2018 to Date



*** Some Syphilis patients receive 3 doses of Bicillin depending on the stage of the disease at RPR titer. (Early vs Latent)

STD Patients Treated Jan 2018 to Date



	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
STD Appointments	34	42	32	50	46	34	28	42	29	36	38	34	59	52	40	41	28	36	29	31
Patients receiving treatment	14	5	7	11	11	9	5	6	10	9	9	6	13	12	8	17	10	10	11	9

TB Program:

With Cathy's resignation in early August, MCPHD hired Sara Horton to fill the Tuberculosis Nurse Case Manager position. Sara transitioned to us from the Community Paramedicine program. We are so happy to have her. In such a short time, Sara has picked up the reins right where Cathy left off. Sara attended the TB RN Case Manager Conference at the Heartland National TB Center in San Antonio. Sara has clinical support from the DSHS regional TB nurse, Dr. Sims, Dr. Brawner, and Heartland TB Center.

The TB program is currently working with 9 patients with active TB that require active treatment for TB for 9-12 months. They will have a directly observed therapy (DOT) worker go to their homes for the duration of their treatment 5 days a week to watch them take their medication. They come in to the public health department at least once a month for evaluation including labs and x-ray. Our RN Case Manager orders all their medications from the state and prepares it for the DOT workers. These medicines can be very toxic and requires close monitoring. Most all of our active TB cases also have other complex issues including cancer, autoimmune disease, uninsured, no transportation and lack of social support network.

Currently, there are 14 patients undergoing treatment for Latent tuberculosis infection (LTBI). LTBI is a state of persistent immune response to stimulation by Mycobacterium tuberculosis antigens without evidence of clinically manifested active TB. These patients have been infected with the Tuberculosis germ but do not have active TB. They generally require 3-4 months of medications; some which are required to be given by DOT. They also require monthly assessments. It is much more cost effective to treat people who have been exposed vs. treating active TB. The completion of the LTBI medication regime is an outcome measure for the 1115 Waiver project.

Electronic Disease Notifications are referrals from immigration. MCPHD has received and processed 6 EDN cases. MCPHD is notified, by immigration, that someone from another country has arrived in our county, and there are concerns about TB symptoms or TB exposure. It is our responsibility to locate and assess these immigrants. Some are cleared and released. Others are treated. When the process is completed, we fill out a form that goes back to immigration and the state public health department describing what was done and status of immigrant.

Seventeen referrals are in progress and pending classification. Currently, there 4 pediatric patients with LTBI and 3 pediatrics with active tuberculosis. Two patients have completed treatment.

Epidemiology Program

June 2019

- Epidemiology staff teamed up with Precinct 3's Mosquito Abatement to provide an educational presentation open to the community. The presentation explained the risks of acquiring an infection from mosquitoes, how to reduce your risks of being bitten, and steps to remove mosquito breeding areas around your home. Participants were provided additional educational handouts as well as insect repellent and mosquito dunks. Precinct 3 was able to display traps used in the field and provide details for the department's activities in the county.

- Epidemiology Staff attended the Joint Criminal and Epidemiological Investigations Workshop at Rice University in Houston. This two-day training was hosted by the Houston FBI Office in conjunction with the FBI's Biological Countermeasures Unit and CDC's Division of Preparedness and Emerging Infections. The goal was to bring together epidemiology and law enforcement partners from our Region and throughout Texas so that we may establish partnerships and work more effectively at preparing for and responding to real or suspected bioterrorism. Attendees heard presentations on select bio agents and toxins, policies and procedures for preparedness and response. Presenters also shared their own experiences as lead investigators, on both the law enforcement and public health sides, of bioterrorism cases in other states and the subsequent investigations during detailed case reviews. Attendees also participated in a bioterrorism table top exercise moderated by FBI and CDC personnel.
- Epidemiology Staff attended a table top exercise hosted by the DSHS Texas Rapid Response Team in College Station. The Texas Rapid Response Team responds to food-related human health incidents such as large common source outbreaks, and conducts trace-back investigations through coordination with the FDA to identify and remove implicated food items. The target audience included public health and epidemiology staff, sanitarians, and individuals working in regulatory affairs and agriculture. Personnel from nearby CDC and FDA duty stations were also present to provide background on their supporting activities and role. This exercise simulated a foodborne illness outbreak, and interdisciplinary teams were to work together to decide upon response activities and communication plan with other agency partners. Attendees worked step-by-step through guidance provided by the Texas Rapid Response Team and had opportunities to share knowledge with one another to address limitations.

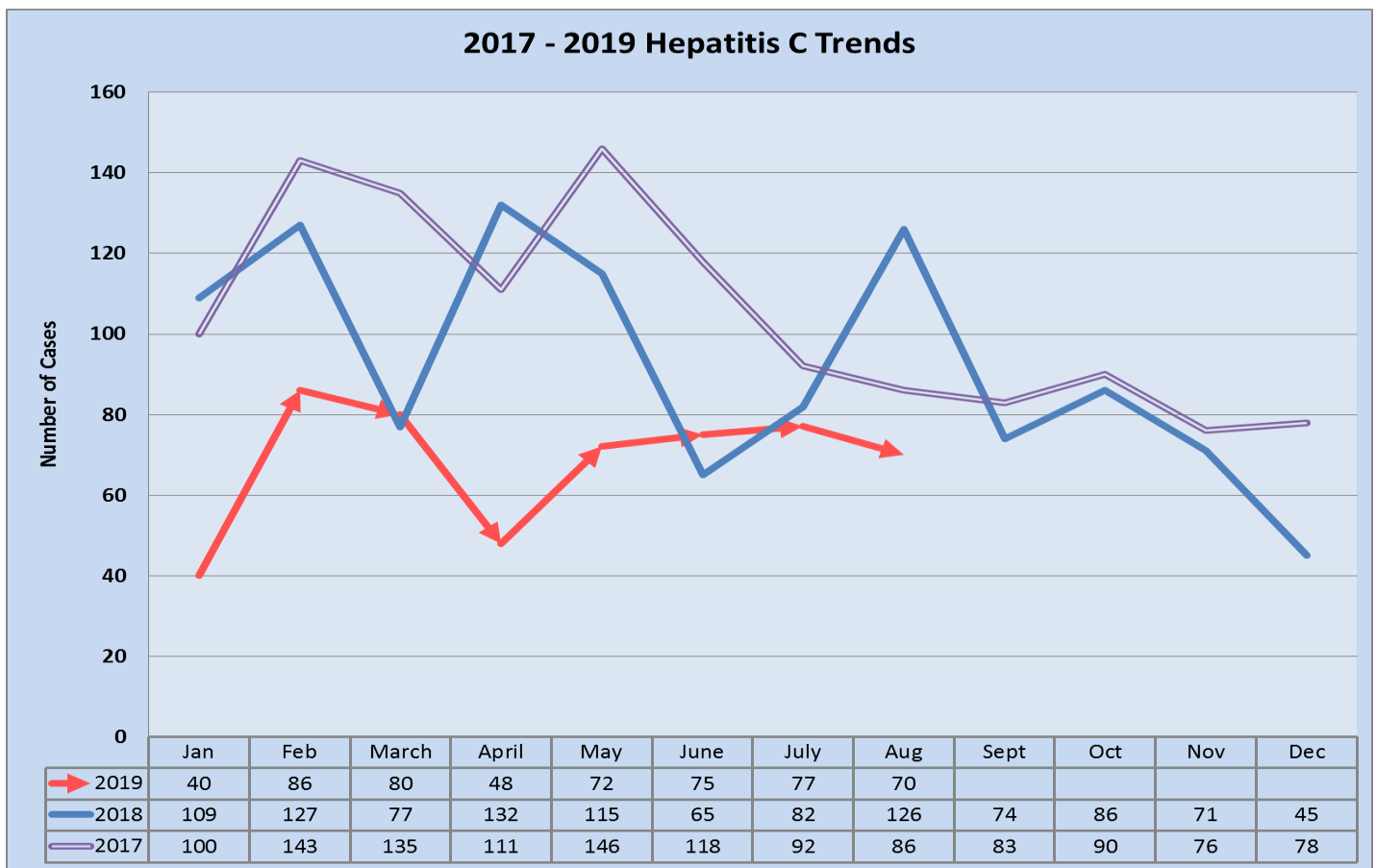
July 2019

- Epidemiology staff provided a common communicable disease presentation to the New Caney ISD nurses. This forum is organized to establish streamlined communication as well as provide an educational refresher for the diseases that may be present in a school setting. The nurses received resources that provided information on vaccination schedules, environmental cleaning for influenza, handwashing, Public Health Clinic, and mosquito bite prevention.
- MCPHD hosted the quarterly Epidemiology/Bioterrorism meeting. Dr. Ibrahim presented the findings and investigation process for an atypical suspect botulism case in Montgomery County. Houston Health Department presented upon their efforts controlling a mumps outbreak in their local detention center. The regional health department discussed topics regarding the upcoming full scale exercise, laboratory isolate submission, and vaccine efficacy. The goal of these meetings are to collaborate together to share ideas and best practices as well as share information.

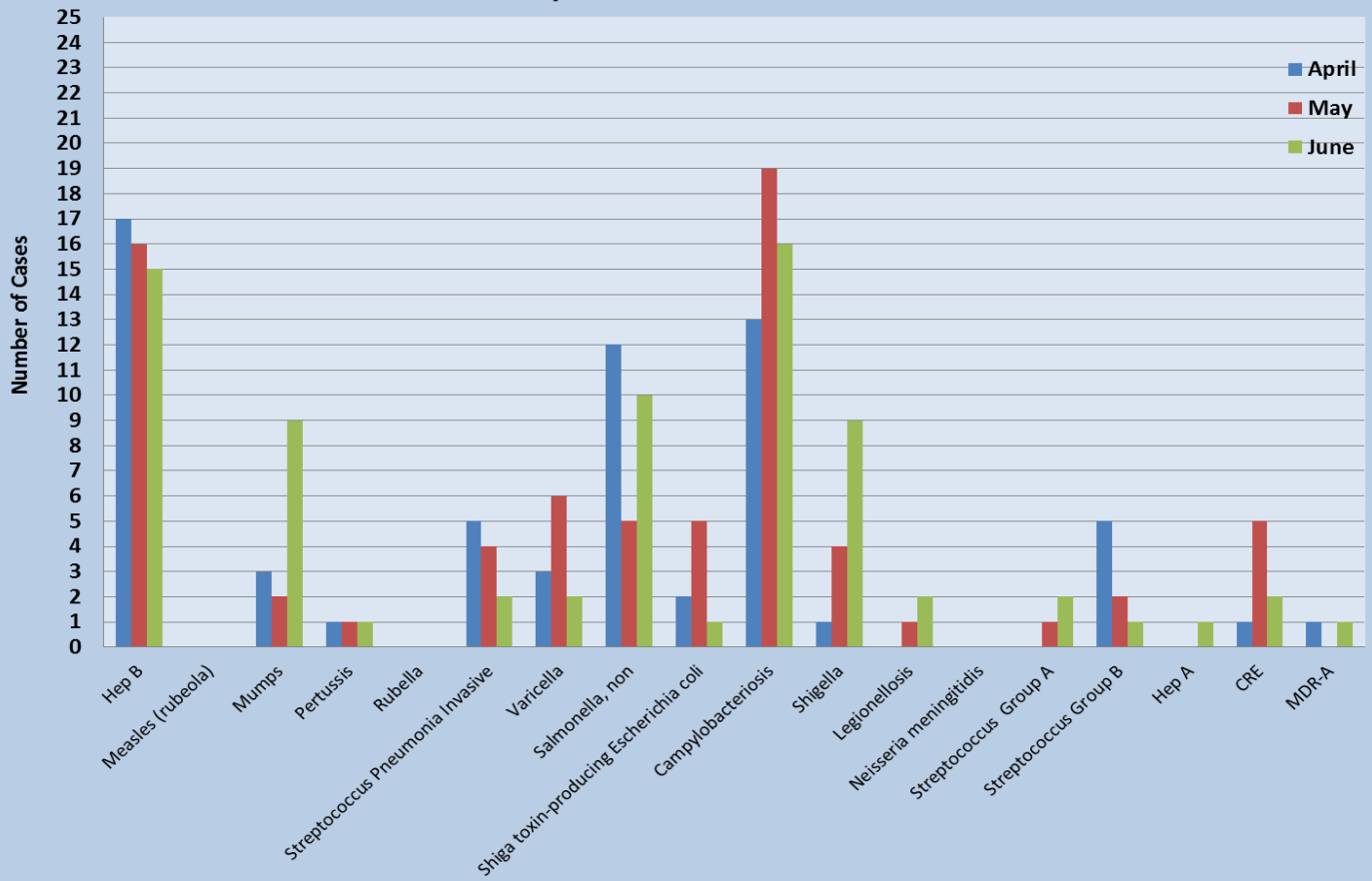
August 2019

- Epidemiology staff provided a common communicable disease presentation to the Willis ISD nurses. This forum is organized to establish streamlined communication as well as provide an educational refresher for the diseases that may be present in a school setting. The nurses received resources that provided information on vaccination schedules, environmental cleaning for influenza, handwashing, Public Health Clinic, and mosquito bite prevention.

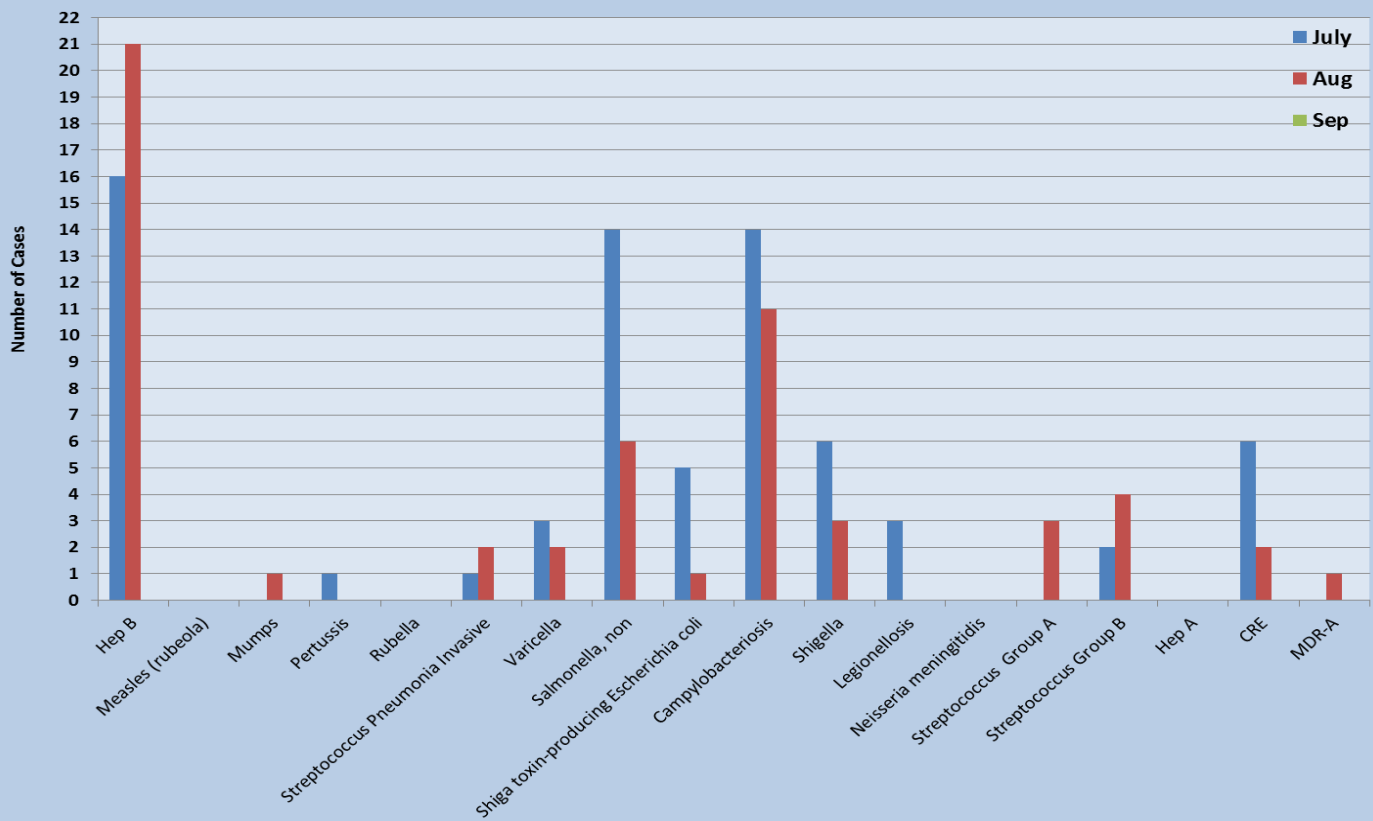
- Each month the regional preparedness team coordinates a regional Public Health Emergency Preparedness Collaborative (PHEP-C) meeting and MCPHD volunteered to host the meeting. Dr. Ibrahim presented to preparedness partners the threat that detention centers pose to the public. Specifically, he shared the challenges and progress MCPHD has faced while controlling the spread of mumps in these settings.
- Every summer cyclosporiasis becomes a burden to the health of the public. This year Montgomery County has experienced a higher trend of illness than previous years. Epidemiology staff has worked tirelessly through the caseload in the attempt to identify a common vehicle of transmission. Meghan performed a data analysis from the investigated cases which initiated the collaboration with Montgomery County Environmental Health and DSHS. MCPHD is in the process of acquiring the food supplier invoices for DSHS's Rapid Response Team to analyze for commonalities statewide.



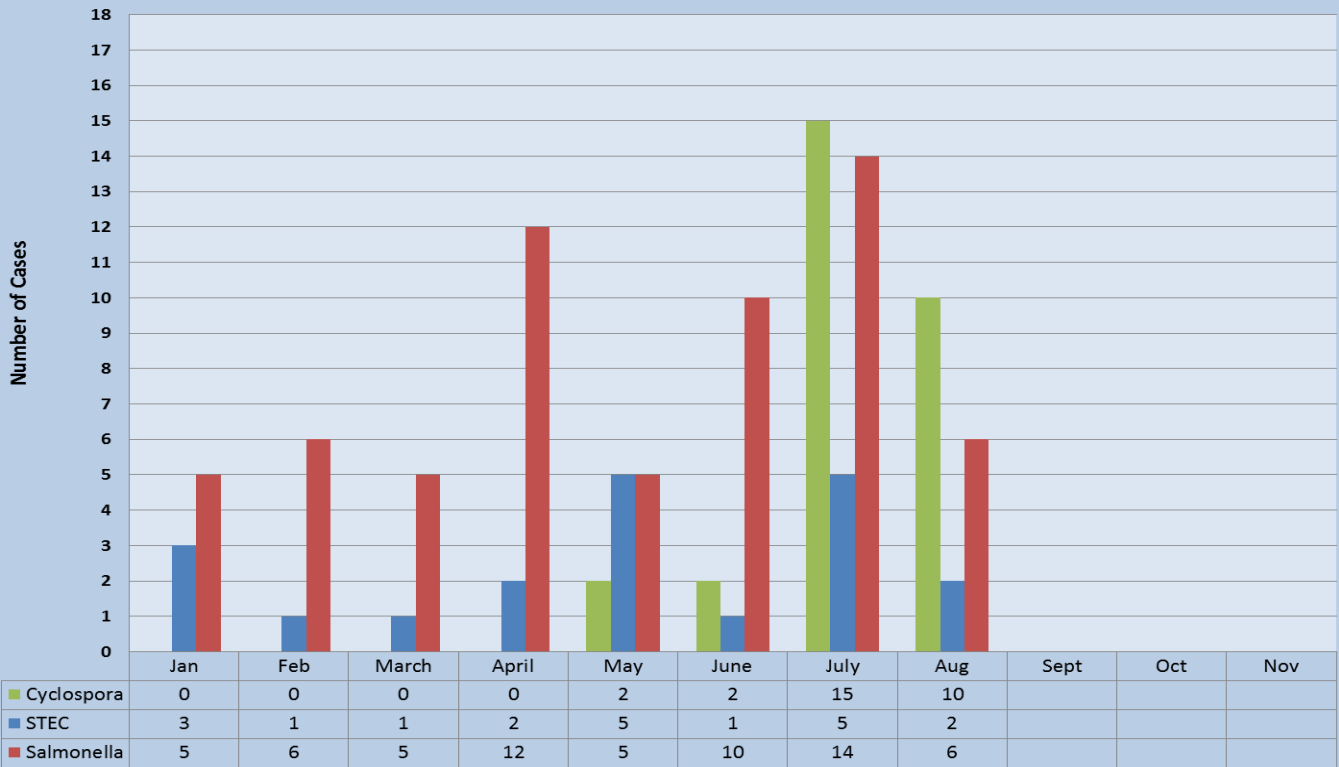
2019 Reported Notifiable Conditions



2019 Reported Notifiable Conditions

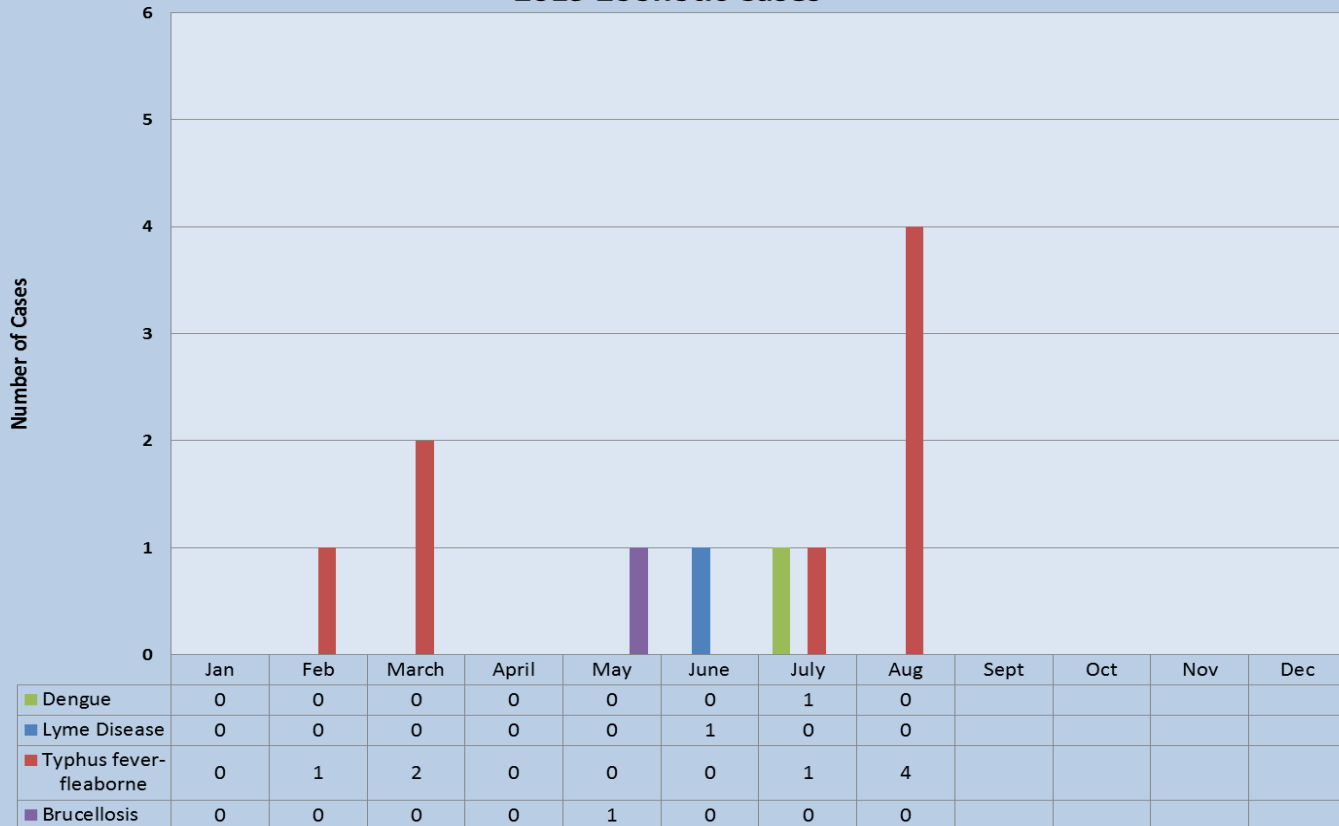


2019 Foodborne Cases

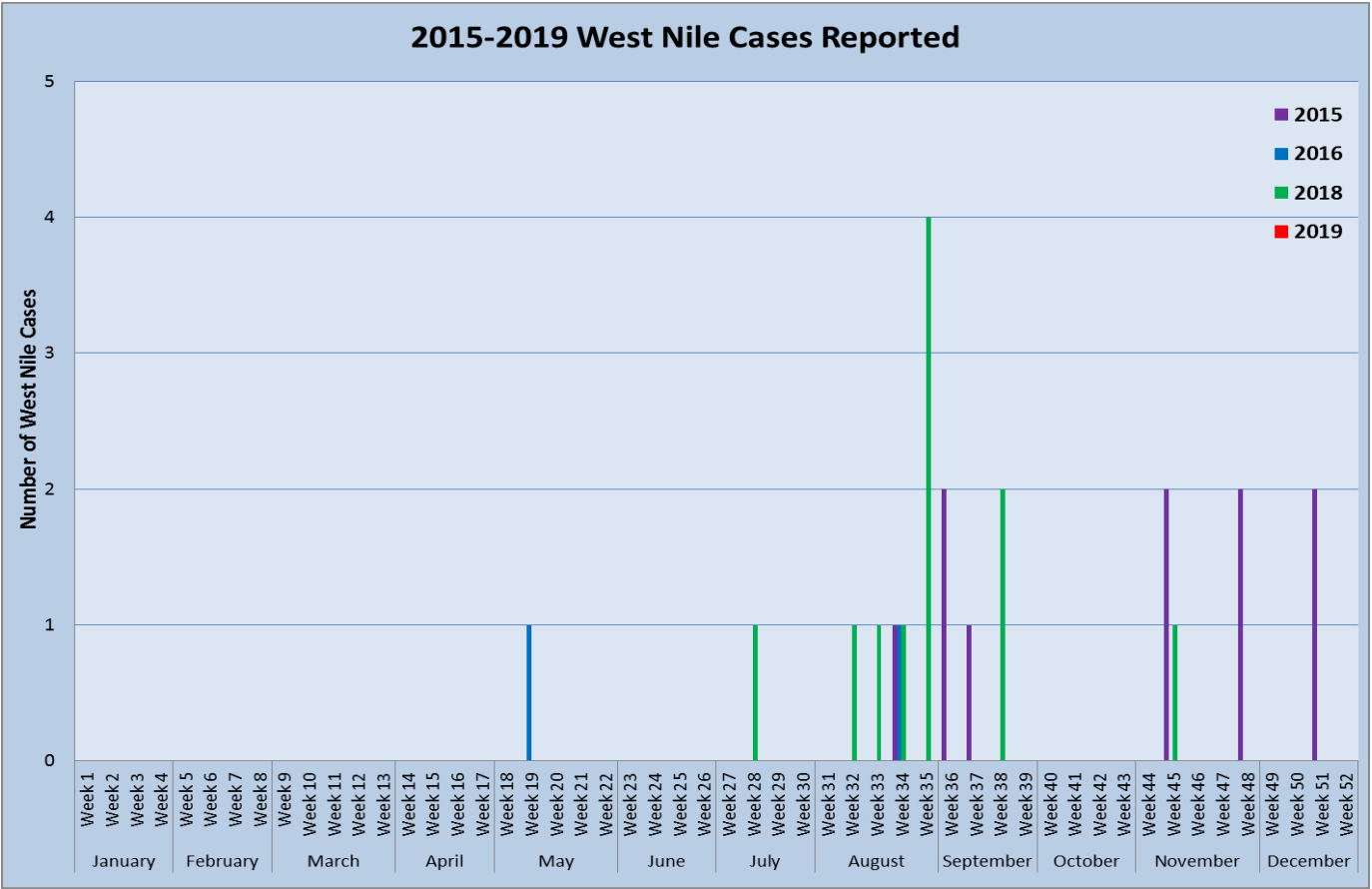
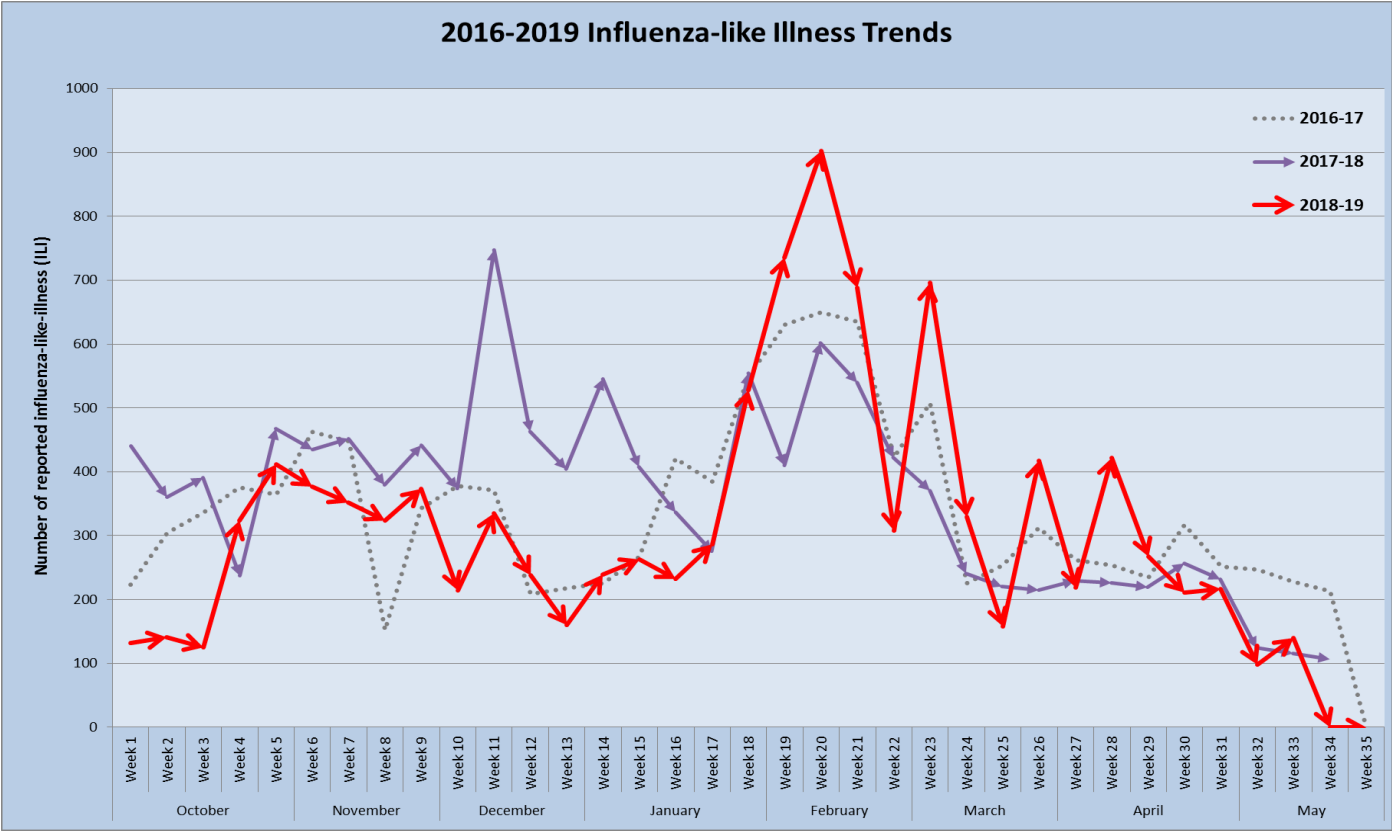


*** August data has not been finalized.

2019 Zoonotic Cases



*** August data has not been finalized.

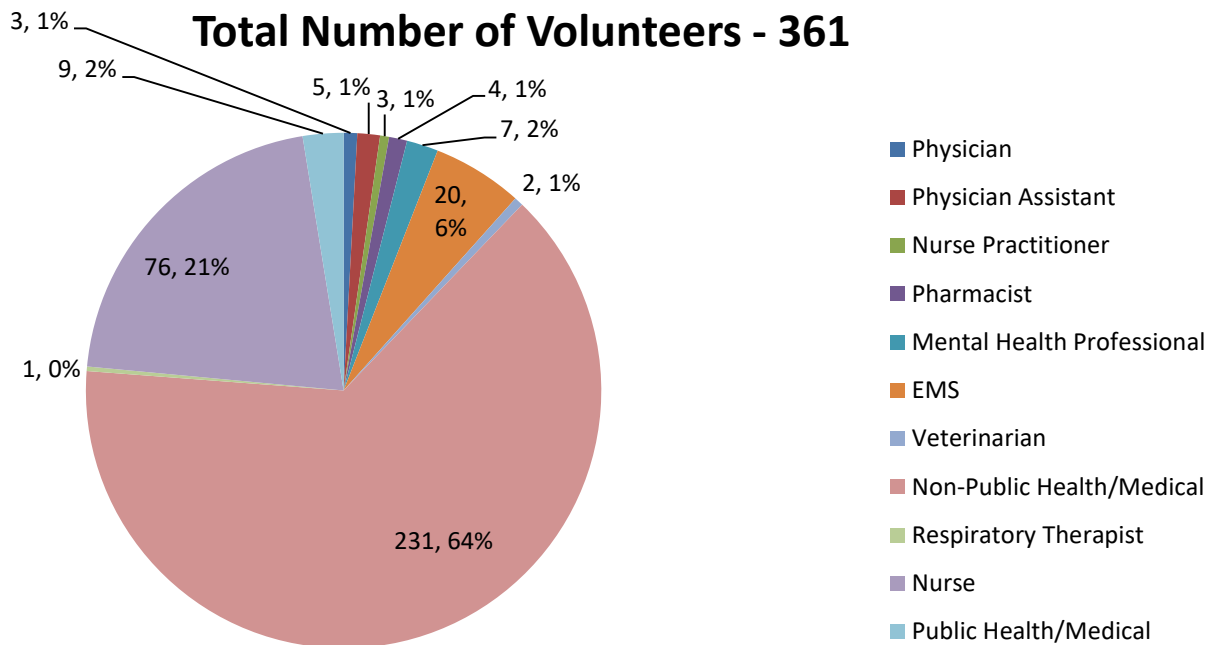


*** At this time, no cases reported for 2019.

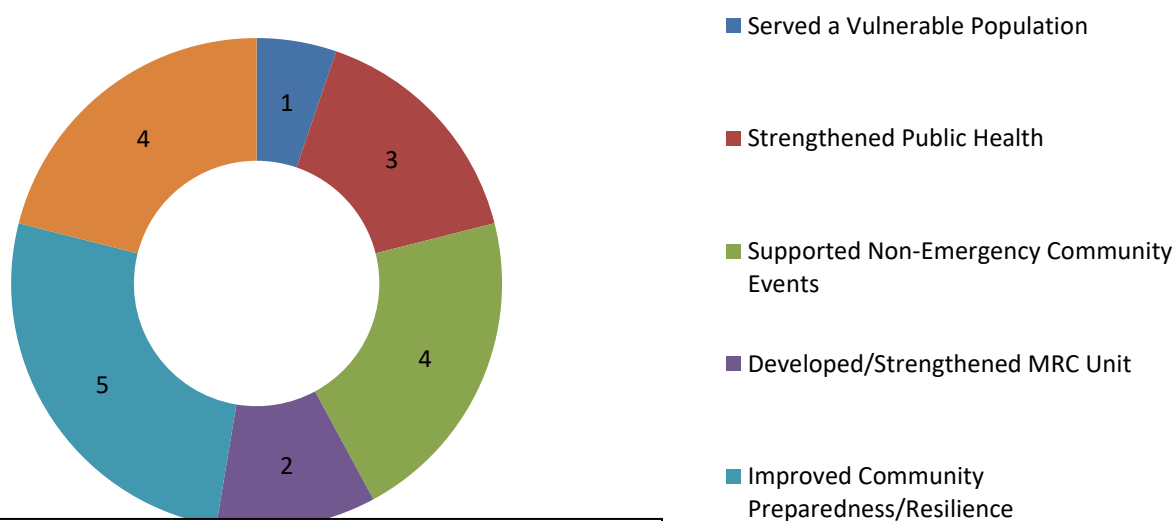
Emergency Preparedness Program: June 2019 – August 2019

- **Preparedness Coordinator participated:**
 - **Attended multiple Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) monthly meeting**
 - Medical Countermeasures Full Scale Exercise Update
 - National Health Security Preparedness Index
 - Contract Management Update
 - Budget and funding issues
 - First Amendment and Social Media Issues for Public Health
 - **Attended multiple Monthly Strategic National Stockpile (SNS) Group meetings**
 - Medical Countermeasures (MCM) Plans
 - Discuss new MCM POD
 - CRI drills/DCIPHER
 - Changes in SNS LHD 2018-2019 Requirements
 - Full Scale Exercise planning Fall 2019
 - **Regional Training, Exercises and Conferences**
 - 2019 Texas Strategic National Stockpile Symposium
 - Houston Criminal- Epidemiologic Investigations Workshop
 - RE-PLAN USER TRAINING
 - Project Public Health Ready (PPHR) In-state Reviewer
 - Regional Plans Quarterly Training Webinar
 - MCCARES
 - **Attended Department of State Health Services Quarterly Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP)**
 - Response and Recovery Unit Update
 - Contract Management Section Update
 - Rural Community Recovery
 - First Responder Immunization Project
 - **Submission of DSHS Grant Requirement Reports**
 - Public Health Emergency Preparedness Capabilities Planning Guide
 - Public Health Emergency Preparedness FY20 Work Plan
 - Public Health Emergency Preparedness Vulnerable Populations Outreach Plan
 - Public Health Emergency Preparedness FY19 End-of-Year Report

Medical Reserve Corps Program:

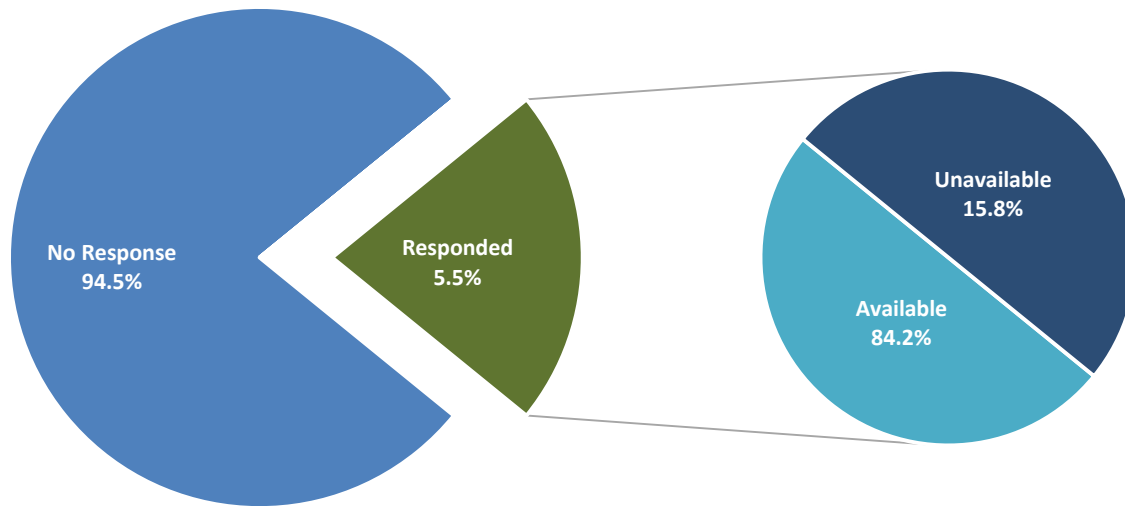


Total number of MRC Activities This Quarter	7	Total Number of Volunteer Hours Contributed This Quarter	65
Total Number of MRC Participants This Quarter	20	Total Economic Value of Volunteer Contributions This Quarter	\$1,555.45



Disaster Volunteer - 106 Acquisition - 21 Attrition - 3

Quarterly Communication Response Drill
Total Volunteers Contacted - 342



MRC Events from June 2019 – August 2019

- June 18-20 – Junior Golf Tournament
- June 19 – Boy Scout Camp Emergency Preparedness
- June 19 – MRC Leadership Meeting
- July 18 – MCHD Blood Drive

MRC Trainings & Exercises from September 2018 – October 2018 (7)

- June 6 – Vector Control
- June 20 – Virtual Operations Strike Team Training
- July 13 – MRC New Member Orientation
- July 13 – Call Down Drill
- July 16 – MRC CPR Class

Community Outreach and Volunteer Recruitment Events September 2018 – October 2018

- June 10 – Kids CPR
- July 9 – Kids CPR

Coordinator Development from September 2018 – October 2018

- June 4 – 6 – Presented at Regional SNS Symposium
- June 11 – 14 – Presented at Regional MRC Conference
- June 19 – UASI Health and Medical Work Group

Agenda Item # 9

To: MCPHD Board of Directors

From: Emily Gordon

Date: September 12, 2019

Re: 1115 Waiver Board Report



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

1115 Waiver Board Report

- Montgomery County Public Health received an incentive payment of \$1,431,452 at the end of July from metrics reported in April.
- With October reporting, it is expected that we will receive a payment of \$254,480 in January 2020. The October report will detail progress made on current programs, the return on investment for latent tuberculosis (LTBI), and breakdown of the patient payment by provider.
- The new reporting metrics for DY9/10 have been outlined, and will take effect October 1, 2019.
- Texas Health and Human Services (HHSC) will submit the Delivery System Reform Incentive Payment (DSRIP) transition plan on October 1, 2019. The current draft includes planning to achieve program milestones, utilizing current financial infrastructures, and prioritizing best practices within specific focus areas.
- Currently, the final DSRIP payment date for the 1115 waiver is January 2022.

AGENDA ITEM # 10

Board Mtg.: 9/12/2019

Montgomery County Public Health District Financial Dashboard for July 2019 (dollars expressed in 000's)

	Jul 2019	Jul 2018	Var	Var %
Cash and Investments	2,258	1,026	1,233	120.2%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	July 2019				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	51	13	37	276.9%	501	522	(21)	-4.0%
1115 Waiver Revenue	0	1,050	(1,050)	-100.0%	2,418	2,036	382	18.7%
Other Revenue	12	10	0	0.0%	129	114	15	12.9%
Total Revenue	62	1,074	(1,013)	-94.3%	3,047	2,672	376	14.1%
Expenses								
Payroll	69	48	21	43.2%	674	664	9	1.4%
Operating	304	324	(21)	-6.4%	1,685	1,548	137	8.9%
Total Operating Expenses	373	372	0	0.1%	2,358	2,212	146	6.6%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	373	372	0	0.1%	2,358	2,212	146	6.6%
Net Surplus / (Deficit)	(310)	701	(1,011)	-144.2%	689	460	229	49.9%

Cash and Investments as of July 2019 are \$1.2 million more than one year ago.

Revenue: Because the grants are based on reimbursement, grant revenue is less than expected year-to-date due to grant expenses being less than budgeted. 1115 Waiver Revenue is \$382k more than budget due to an change in the measurement protocol.

Payroll: Year-to-date, overall payroll expenses are \$9k over budget due to higher than expected health care claims.

Operating Expense: Generally, Operating Expenses are under budget year-to-date primarily due to timing. Community Paramedicine is over budget by \$188k due to additional clinical encounters.

Montgomery County Public Health District

Balance Sheet

As of July 31, 2019

		<u>Fund 22 07/31/2019</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,258,215.77
Total Cash and Equivalents		<u>\$2,258,415.77</u>
Receivables		
22-000-14300	A/R-Other MCpHD -BS	\$7,500.00
22-000-14400	A/R-Grant Revenue-BS	\$73,188.91
22-000-14550	Receivable from Primary Government-BS	(\$356,452.81)
Total Receivables		<u>(\$275,763.90)</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$764.66
Total Other Assets		<u>\$764.66</u>
TOTAL ASSETS		<u>\$1,983,416.53</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$166.75
22-000-21400	Accrued Payroll-BS	\$19,263.70
Total Current Liabilities		<u>\$19,430.45</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue MCPHD-BS	\$6,733.93
Total Deferred Liabilities		<u>\$6,733.93</u>
TOTAL LIABILITIES		<u>\$26,164.38</u>
CAPITAL		
22-000-30700	Reserved - Prepaids-BS	\$764.66
22-000-30802	Reserved - NACCHO 2014-BS	\$6,733.93
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$1,949,753.56
TOTAL CAPITAL		<u>\$1,957,252.15</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$1,983,416.53</u>

Montgomery County Public Health District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2019

		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										
EMS Net Revenue										
Other Revenue										
41500	Miscellaneous Income	7,500.00	7,518.00	(18.00)	82,057.51	75,180.00	6,877.51	90,216.00	90.96%	8,158.49
41550	Proceeds from Grant Funding	50,512.47	13,445.00	37,067.47	500,899.74	521,721.00	(20,821.26)	561,992.94	89.13%	61,093.20
43750	1115 Waiver - Paramedicine	0.00	1,049,732.00	(1,049,732.00)	2,417,564.76	2,035,844.00	381,720.76	2,035,844.00	118.75%	(381,720.76)
43930	Immunization Fees	1,890.17	1,600.00	290.17	20,425.93	16,000.00	4,425.93	19,200.00	106.39%	(1,225.93)
44100	Employee Medical Premiums	2,428.10	1,336.00	1,092.10	26,274.90	22,869.00	3,405.90	25,298.00	103.86%	(976.90)
Total Other Revenue		62,330.74	1,073,631.00	(1,011,300.26)	3,047,222.84	2,671,614.00	375,608.84	2,732,550.94	111.52%	(314,671.90)
Total Revenue		62,330.74	1,073,631.00	(1,011,300.26)	3,047,222.84	2,671,614.00	375,608.84	2,732,550.94	111.52%	(314,671.90)
Expenses										
Payroll Expenses										
51100	Regular Pay	43,083.31	32,863.00	10,220.31	436,772.96	447,244.00	(10,471.04)	508,219.00	85.94%	71,446.04
51200	Overtime Pay	13.03	0.00	13.03	147.88	0.00	147.88	0.00	0.00%	(147.88)
51300	Paid Time Off	6,505.48	3,148.00	3,357.48	58,718.63	43,105.00	15,613.63	48,938.00	119.99%	(9,780.63)
51500	Payroll Taxes	3,594.83	2,721.00	873.83	35,756.61	37,273.00	(1,516.39)	42,317.00	84.50%	6,560.39
51650	TCDRS Plan	3,191.82	2,291.00	900.82	32,382.70	31,921.00	461.70	36,167.00	89.54%	3,784.30
51700	Health & Dental	1,426.95	899.00	527.95	12,054.07	16,525.00	(4,470.93)	18,240.00	66.09%	6,185.93
51710	Health Insurance Claims	9,460.46	5,122.00	4,338.46	81,338.07	72,496.00	8,842.07	81,952.00	99.25%	613.93
51720	Health Insurance Admin Fees	1,678.11	1,113.00	565.11	16,527.35	15,750.00	777.35	17,804.00	92.83%	1,276.65
Total Payroll Expenses		68,953.99	48,157.00	20,796.99	673,698.27	664,314.00	9,384.27	753,637.00	89.39%	79,938.73
Operating Expenses										
52350	Credit Card Processing Fee	55.26	60.00	(4.74)	531.69	600.00	(68.31)	720.00	73.85%	188.31
52950	Community Education	0.00	0.00	0.00	0.00	1,580.00	(1,580.00)	1,580.00	0.00%	1,580.00
52975	Community Preparedness Supplies	0.00	0.00	0.00	1,687.31	10,000.00	(8,312.69)	10,000.00	16.87%	8,312.69
53050	Computer Software	400.00	400.00	0.00	4,035.00	4,634.00	(599.00)	5,434.00	74.25%	1,399.00
53100	Computer Supplies/Non-Cap.	276.18	0.00	276.18	729.57	2,000.00	(1,270.43)	2,000.00	36.48%	1,270.43
53150	Conferences - Fees, Travel, & Meals	911.28	0.00	911.28	13,819.11	18,651.00	(4,831.89)	22,489.00	61.45%	8,669.89
53330	Contractual Obligations- Other	204,772.31	202,940.00	1,832.31	289,061.31	287,229.00	1,832.31	287,563.00	100.52%	(1,498.31)
53900	Disposable Medical Supplies	448.39	202.00	246.39	3,599.54	3,670.00	(70.46)	4,022.00	89.50%	422.46
54200	Durable Medical Equipment	115.00	0.00	115.00	270.00	170.00	100.00	170.00	158.82%	(100.00)
54450	Employee Recognition	0.00	0.00	0.00	373.33	900.00	(526.67)	1,000.00	37.33%	626.67
54700	Fuel - Auto	0.00	100.00	(100.00)	461.43	1,000.00	(538.57)	1,200.00	38.45%	738.57
54900	Insurance	0.00	7,500.00	(7,500.00)	8,266.00	11,500.00	(3,234.00)	11,500.00	71.88%	3,234.00
55500	Legal Fees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	0.00%	1,000.00
55700	Management Fees	8,333.33	5,798.00	2,535.33	83,333.30	87,974.00	(4,640.70)	98,412.00	84.68%	15,078.70
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	350.00	(350.00)	350.00	0.00%	350.00
56100	Meeting Expenses	51.75	0.00	51.75	137.66	0.00	137.66	0.00	0.00%	(137.66)
56200	Mileage Reimbursements	149.58	149.00	0.58	890.11	2,657.00	(1,766.89)	2,808.00	31.70%	1,917.89
56300	Office Supplies	0.00	333.00	(333.00)	4,866.07	5,802.00	(935.93)	6,468.00	75.23%	1,601.93
56525	Other Services - Community Paramedicine-1115	79,700.00	100,000.00	(20,300.00)	1,188,300.00	1,000,000.00	188,300.00	1,200,000.00	99.03%	11,700.00
56900	Postage	0.00	0.00	0.00	31.89	0.00	31.89	0.00	0.00%	(31.89)
57000	Printing Services	0.00	1,050.00	(1,050.00)	1,840.40	9,633.00	(7,792.60)	9,783.00	18.81%	7,942.60
57100	Professional Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	0.00%	500.00
57500	Rent	7,499.80	4,635.00	2,864.80	74,831.05	75,881.00	(1,049.95)	84,487.00	88.57%	9,655.95
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00	0.00%	400.00
58200	Telephones-Cellular	486.67	311.00	175.67	5,170.44	6,379.00	(1,208.56)	6,885.00	75.10%	1,714.56
58310	Telephones-Service	0.00	0.00	0.00	(33.38)	0.00	(33.38)	0.00	0.00%	33.38

Montgomery County Public Health District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2019

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
58500	Training/Related Expenses-CE	377.64	125.00	252.64	1,413.64	2,956.00	(1,542.36)	3,206.00	44.09%	1,792.36
58600	Travel Expenses	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	0.00%	1,500.00
58700	Uniforms	0.00	0.00	0.00	115.60	2,000.00	(1,884.40)	2,625.00	4.40%	2,509.40
51800	Unemployment Ins.	0.00	180.00	(180.00)	0.00	1,800.00	(1,800.00)	2,160.00	0.00%	2,160.00
59350	Worker's Compensation Insurance	98.83	496.00	(397.17)	1,033.62	6,960.00	(5,926.38)	7,877.00	13.12%	6,843.38
Total Operating Expenses		<u>303,676.02</u>	<u>324,279.00</u>	<u>(20,602.98)</u>	<u>1,684,764.69</u>	<u>1,547,726.00</u>	<u>137,038.69</u>	<u>1,776,139.00</u>	<u>94.86%</u>	<u>91,374.31</u>
Indigent Care Expenses										
Total Operating and Payroll Expenses		<u>372,630.01</u>	<u>372,436.00</u>	<u>194.01</u>	<u>2,358,462.96</u>	<u>2,212,040.00</u>	<u>146,422.96</u>	<u>2,529,776.00</u>	<u>93.23%</u>	<u>171,313.04</u>
Capital Expenditures										
Total Expenditures		<u>372,630.01</u>	<u>372,436.00</u>	<u>194.01</u>	<u>2,358,462.96</u>	<u>2,212,040.00</u>	<u>146,422.96</u>	<u>2,529,776.00</u>	<u>93.23%</u>	<u>171,313.04</u>
Revenue over Expenses		<u>(310,299.27)</u>	<u>701,195.00</u>	<u>(1,011,494.27)</u>	<u>688,759.88</u>	<u>459,574.00</u>	<u>229,185.88</u>	<u>202,774.94</u>	<u>339.67%</u>	<u>(485,984.94)</u>

Agenda Item # 12

Montgomery County Public Health District

Budget Amendment - Fiscal Year Ending September 30, 2019

Supplement to the Amendment Presented to the Board on September 12, 2019

Account	Description	Total	Notes	Impact
Department 120 CPS/Hazards				
22-120-41550	Proceeds from Grant Funding-CPS/Hazards	72,932.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Revenue
22-120-44100	Employee Medical Premiums -CPS/Hazards	1,896.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Revenue
	Total Revenue - CPS/Hazards	<u>74,828.00</u>		
22-120-51100	Regular Pay-CPS/Hazards	42,931.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-51300	Paid Time Off-CPS/Hazards	3,494.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-51500	Payroll Taxes-CPS/Hazards	3,478.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-51650	TCDRS Plan-CPS/Hazards	2,523.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-51700	Health & Dental-CPS/Hazards	1,008.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-51710	Health Insurance Claims-CPS/Hazards	7,386.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-51720	Health Insurance Admin Fees-CPS/Hazards	1,311.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-52600	Books/Materials-CPS/Hazards	359.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-53100	Computer Supplies/Non-Cap.-CPS/Hazards	277.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-53150	Conferences - Fees, Travel, & Meals-CPS/Hazards	275.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-53330	Contractual Obligations- Other-CPS/Hazards	5,499.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-55700	Management Fees-CPS/Hazards	7,541.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-56200	Mileage Reimbursements-CPS/Hazards	357.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-56300	Office Supplies-CPS/Hazards	114.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-57500	Rent-CPS/Hazards	3,959.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-58200	Telephones-Cellular-CPS/Hazards	765.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-58500	Training/Related Expenses-CE-CPS/Hazards	975.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
22-120-59350	Worker's Compensation Insurance-CPS/Hazards	117.00	Grant #120 CPS/Hazards activated 7/1/19	Increase Expense
	Total Expenses - CPS/Hazards	<u>82,369.00</u>		
Department 121 IDCU/SUR				
22-121-41550	Proceeds from Grant Funding-IDCU/SUR	7,257.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Revenue
22-121-44100	Employee Medical Premiums -IDCU/SUR	139.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Revenue
	Total Revenue - IDCU/SUR	<u>7,396.00</u>		
22-121-51100	Regular Pay-IDCU/SUR	3,946.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Expense
22-121-51300	Paid Time Off-IDCU/SUR	272.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Expense
22-121-51500	Payroll Taxes-IDCU/SUR	203.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Expense
22-121-51650	TCDRS Plan-IDCU/SUR	182.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Expense
22-121-51700	Health & Dental-IDCU/SUR	170.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Expense
22-121-51710	Health Insurance Claims-IDCU/SUR	540.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Expense
22-121-51720	Health Insurance Admin Fees-IDCU/SUR	96.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Expense
22-121-55700	Management Fees-IDCU/SUR	902.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Expense
22-121-56200	Mileage Reimbursements-IDCU/SUR	100.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Expense
22-121-57500	Rent-IDCU/SUR	451.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Expense
22-121-58200	Telephones-Cellular-IDCU/SUR	80.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Expense
22-121-58500	Training/Related Expenses-CE-IDCU/SUR	450.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Expense
22-121-59350	Worker's Compensation Insurance-IDCU/SUR	4.00	Grant #121 IDCU/SUR activated 9/1/19	Increase Expense
	Total Expenses - IDCU/SUR	<u>7,396.00</u>		
Department 211 CPS/CRI				
22-211-41550	Proceeds from Grant Funding-CPS/CRI	28,234.00	Grant #211 CPS/CRI activated 7/1/19	Increase Revenue
22-211-44100	Employee Medical Premiums -CPS/CRI	681.00	Grant #211 CPS/CRI activated 7/1/19	Increase Revenue
	Total Revenue - CPS/CRI	<u>28,915.00</u>		
22-211-51100	Regular Pay-CPS/CRI	13,315.00	Grant #211 CPS/CRI activated 7/1/19	Increase Expense
22-211-51300	Paid Time Off-CPS/CRI	1,085.00	Grant #211 CPS/CRI activated 7/1/19	Increase Expense
22-211-51500	Payroll Taxes-CPS/CRI	996.00	Grant #211 CPS/CRI activated 7/1/19	Increase Expense
22-211-51650	TCDRS Plan-CPS/CRI	894.00	Grant #211 CPS/CRI activated 7/1/19	Increase Expense
22-211-51700	Health & Dental-CPS/CRI	837.00	Grant #211 CPS/CRI activated 7/1/19	Increase Expense
22-211-51710	Health Insurance Claims-CPS/CRI	2,649.00	Grant #211 CPS/CRI activated 7/1/19	Increase Expense
22-211-51720	Health Insurance Admin Fees-CPS/CRI	471.00	Grant #211 CPS/CRI activated 7/1/19	Increase Expense
22-211-55700	Management Fees-CPS/CRI	3,867.00	Grant #211 CPS/CRI activated 7/1/19	Increase Expense
22-211-56200	Mileage Reimbursements-CPS/CRI	300.00	Grant #211 CPS/CRI activated 7/1/19	Increase Expense
22-211-56300	Office Supplies-CPS/CRI	253.00	Grant #211 CPS/CRI activated 7/1/19	Increase Expense

Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2019
Supplement to the Amendment Presented to the Board on September 12, 2019

Account	Description	Total	Notes	Impact
22-211-57500	Rent-CPS/CRI	2,971.00	Grant #211 CPS/CRI activated 7/1/19	Increase Expense
22-211-57750	Small Equipment & Furniture-CPS/CRI	3,900.00	Grant #211 CPS/CRI activated 7/1/19	Increase Expense
22-211-58200	Telephones-Cellular-CPS/CRI	330.00	Grant #211 CPS/CRI activated 7/1/19	Increase Expense
22-211-59350	Worker's Compensation Insurance-CPS/CRI	18.00	Grant #211 CPS/CRI activated 7/1/19	Increase Expense
	Total Expenses - CPS/CRI	<u>31,886.00</u>		
Department 414 RLSS/LPHS				
22-414-41550	Proceeds from Grant Funding-RLSS/LPHS	5,689.00	Grant #414 RLSS/LPHS activated 9/1/19	Increase Revenue
22-414-44100	Employee Medical Premiums -RLSS/LPHS	12.00	Grant #414 RLSS/LPHS activated 9/1/19	Increase Revenue
	Total Revenue - RLSS/LPHS	<u>5,701.00</u>		
22-414-51100	Regular Pay-RLSS/LPHS	5,145.00	Grant #414 RLSS/LPHS activated 9/1/19	Increase Expense
22-414-51300	Paid Time Off-RLSS/LPHS	355.00	Grant #414 RLSS/LPHS activated 9/1/19	Increase Expense
22-414-51500	Payroll Taxes-RLSS/LPHS	17.00	Grant #414 RLSS/LPHS activated 9/1/19	Increase Expense
22-414-51650	TCDRS Plan-RLSS/LPHS	16.00	Grant #414 RLSS/LPHS activated 9/1/19	Increase Expense
22-414-51700	Health & Dental-RLSS/LPHS	14.00	Grant #414 RLSS/LPHS activated 9/1/19	Increase Expense
22-414-51710	Health Insurance Claims-RLSS/LPHS	45.00	Grant #414 RLSS/LPHS activated 9/1/19	Increase Expense
22-414-51720	Health Insurance Admin Fees-RLSS/LPHS	8.00	Grant #414 RLSS/LPHS activated 9/1/19	Increase Expense
22-414-53900	Disposable Medical Supplies-RLSS/LPHS	100.00	Grant #414 RLSS/LPHS activated 9/1/19	Increase Expense
22-414-59350	Worker's Compensation Insurance-RLSS/LPHS	1.00	Grant #414 RLSS/LPHS activated 9/1/19	Increase Expense
	Total Expenses - RLSS/LPHS	<u>5,701.00</u>		
	Total Revenue	<u>116,840.00</u>	Increase in Revenue	
	Total Expense	<u>127,352.00</u>	Increase in Expense	
Increase / (Decrease) Net Revenue over Expenses		(10,512.00)		
FY 2019 Budgeted Net Revenue over Expenses		202,774.94		
FY 2019 Amended Budgeted Net Revenue over Expenses		<u>192,262.94</u>		

AGENDA ITEM # 13

Consider and act on payment of Grant invoices (Sandy Wagner, Treasurer-Public Health Board)

TOTAL FOR
PUBLIC HEALTH INVOICES
\$688,721.52

Montgomery County Hospital District Invoice Expense Allocation Report

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
AEI MEDICAL EQUIPMENT SERVICES LLC	7/1/2019	4194	102127	8/7/2019	MEDLITE 6 PL -S/N T08V-429623-TV ACCEPTAN	22-401-54200	Durable Medical Equipment-PHC G	\$115.00
Totals for AEI MEDICAL EQUIPMENT SERVICES LLC:								\$115.00
ALPHAGRAPHS OF CONROE	7/12/2019	4129	102090	7/31/2019	TRI-FOLD BROCHURES	22-313-58500	Training/Related Expenses-CE-MRC U	\$372.64
Totals for ALPHAGRAPHS OF CONROE:								\$372.64
AMAZON.COM LLC	5/10/2019	0398467 05/10/19 (22	101515	5/29/2019	OFFICE SUPPLIES	22-401-56300	Office Supplies-PHC G	\$219.54
						22-413-56300	Office Supplies-RLSS/	\$264.10
						22-900-54450	Employee Recognition-MCPHD	\$30.78
	6/10/2019	0398467 6/10/19 (22)	101690	6/20/2019	OFFICE SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$94.39
						22-401-56300	Office Supplies-PHC G	\$234.23
						22-413-56300	Office Supplies-RLSS/	\$133.45
						22-900-54450	Employee Recognition-MCPHD	\$14.95
Totals for AMAZON.COM LLC:								\$991.44
AMERITAS LIFE INSURANCE CORP	4/1/2019	010-48743 04/01/19	101036	4/3/2019	ACCT 010-048743-00001 DENTAL PREMIUMS AP	22-117-51710	Health Insurance Claims-IDCU/	\$34.32
						22-119-51710	Health Insurance Claims-CPS/H	\$173.52
						22-210-51710	Health Insurance Claims-CPS/C	\$89.00
						22-313-51710	Health Insurance Claims-MRC U	\$34.32
						22-401-51710	Health Insurance Claims-PHC C	\$68.64
						22-413-51710	Health Insurance Claims-RLSS/	\$34.32
						22-900-51710	Health Insurance Claims-MCPHD	\$34.32
	4/1/2019	010-48743 4/1/19 V	101038	4/3/2019	ACCT 010-048743-00002 VISION PREMIUMS APR	22-117-51710	Health Insurance Claims-IDCU/	\$7.35
						22-119-51710	Health Insurance Claims-CPS/H	\$32.33
						22-210-51710	Health Insurance Claims-CPS/C	\$13.56
						22-313-51710	Health Insurance Claims-MRC U	\$7.35
						22-401-51710	Health Insurance Claims-PHC C	\$26.75
						22-413-51710	Health Insurance Claims-RLSS/	\$7.35
						22-900-51710	Health Insurance Claims-MCPHD	\$19.40
	5/1/2019	010-48743 05/01/19	101336	5/7/2019	ACCT 010-048743-00002 VISION PREMIUMS MA'	22-117-51710	Health Insurance Claims-IDCU/	\$7.35
						22-119-51710	Health Insurance Claims-CPS/H	\$26.75
						22-210-51710	Health Insurance Claims-CPS/C	\$19.40
						22-313-51710	Health Insurance Claims-MRC U	\$7.35
						22-401-51710	Health Insurance Claims-PHC C	\$26.75
						22-900-51710	Health Insurance Claims-MCPHD	\$19.40
						22-413-51710	Health Insurance Claims-RLSS/	\$7.35
	5/1/2019	01048743 5/1/19 (22)	101338	5/7/2019	ACCT 010-048743-00001 DENTAL PREMIUMS M/	22-119-51710	Health Insurance Claims-CPS/H	\$151.64
						22-210-51710	Health Insurance Claims-CPS/C	\$135.20
						22-313-51710	Health Insurance Claims-MRC U	\$68.64
						22-401-51710	Health Insurance Claims-PHC C	\$68.64
						22-413-51710	Health Insurance Claims-RLSS/	\$34.32
						22-900-51710	Health Insurance Claims-MCPHD	\$34.32
	6/1/2019	01048743 6/1/19 V-22	101615	6/11/2019	ACCT 010-048743-00002 VISION PREMIUMS JUN	22-117-51700	Health & Dental-IDCU/	\$7.35
						22-119-51700	Health & Dental-CPS/H	\$26.75

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/12/2019- Public Health Paid Invoices (April - July 2019)

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
	6/1/2019	01048743 6/1/19 (22)	101617	6/11/2019	ACCT 010-048743-00001 DENTAL PREMIUMS JU	22-210-51700	Health & Dental-CPS/C	\$19.40
						22-313-51700	Health & Dental-MRC U	\$7.35
						22-401-51700	Health & Dental-PHC G	\$34.10
						22-900-51700	Health & Dental-MCPHD	\$19.40
						22-117-51700	Health & Dental-IDCU/	\$34.32
						22-119-51700	Health & Dental-CPS/H	\$151.64
						22-210-51700	Health & Dental-CPS/C	\$135.20
						22-313-51700	Health & Dental-MRC U	\$34.32
						22-401-51700	Health & Dental-PHC G	\$68.64
						22-413-51700	Health & Dental-RLSS/	\$34.32
	7/1/2019	01048743 7/1/19 (22)	101858	7/3/2019	ACCT 010-048743-00002 VISION PREMIUMS JUL	22-900-51700	Health & Dental-MCPHD	\$34.32
						22-117-51700	Health & Dental-IDCU/	\$7.35
						22-120-51700	Health & Dental-CPS/H	\$26.75
						22-211-51700	Health & Dental-CPS/C	\$19.40
						22-313-51700	Health & Dental-MRC U	\$7.35
						22-401-51700	Health & Dental-PHC G	\$26.75
						22-900-51700	Health & Dental-MCPHD	\$19.40
						22-413-51700	Health & Dental-RLSS/	\$7.35
						22-117-51700	Health & Dental-IDCU/	\$34.32
						22-120-51700	Health & Dental-CPS/H	\$151.64
	7/1/2019	01048743 7/1/19 D-22	101860	7/3/2019	ACCT 010-048743-00001 DENTAL PREMIUMS JU	22-211-51700	Health & Dental-CPS/C	\$135.20
						22-401-51700	Health & Dental-PHC G	\$68.64
						22-413-51700	Health & Dental-RLSS/	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$34.32
						22-313-51700	Health & Dental-MRC U	\$34.32
						Totals for AMERITAS LIFE INSURANCE CORP:		\$2,403.86
	5/7/2019	SCG4445	931	5/22/2019	HP K2500 WRLS KEYBOARD	22-210-56300	Office Supplies-CPS/C	\$28.35
						22-119-53100	Computer Supplies/Non-Cap.-CPS/H	\$147.49
						22-120-53100	Computer Supplies/Non-Cap.-CPS/H	\$276.18
						Totals for CDW GOVERNMENT, INC.:		\$452.02
COLORTECH DIRECT & IMPACT PRINTING	4/10/2019	30322	101232	4/24/2019	BUSINESS CARDS/A.WILLIAMS/S.IBRAHIM/PH	22-119-57000	Printing Services-CPS/H	\$100.00
						22-401-57000	Printing Services-PHC G	\$75.00
	6/1/2019	30688	101709	6/20/2019	POSTERS 24"X36"	22-210-57000	Printing Services-CPS/C	\$1,527.60
						Totals for COLORTECH DIRECT & IMPACT PRINTING:		\$1,702.60
DEARBORN NATIONAL LIFE INS CO	4/1/2019	F021753 04/01/19 (22	4448	4/1/2019	LIFE/DISABILITY 04/01/19-04/30/19	22-117-51700	Health & Dental-IDCU/	\$36.61
						22-119-51700	Health & Dental-CPS/H	\$138.45
						22-210-51700	Health & Dental-CPS/C	\$56.45
						22-313-51700	Health & Dental-MRC U	\$34.71
						22-401-51700	Health & Dental-PHC G	\$89.55
						22-413-51700	Health & Dental-RLSS/	\$59.95
						22-900-51700	Health & Dental-MCPHD	\$78.71

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
	5/1/2019	F021753 5/1/19 (22)	4478	5/2/2019	LIFE/DISABILITY 05/01/19-05/31/19	22-117-51700	Health & Dental-IDCU/	\$38.98
						22-119-51700	Health & Dental-CPS/H	\$142.26
						22-210-51700	Health & Dental-CPS/C	\$60.20
						22-313-51700	Health & Dental-MRC U	\$37.65
						22-401-51700	Health & Dental-PHC G	\$97.47
						22-413-51700	Health & Dental-RLSS/	\$61.75
						22-900-51700	Health & Dental-MCPHD	\$78.71
	6/1/2019	F021753 6/01/19 (22)	4509	6/1/2019	LIFE/DISABILITY 06/01/19-06/30/19	22-117-51700	Health & Dental-IDCU/	\$37.40
						22-119-51700	Health & Dental-CPS/H	\$140.32
						22-210-51700	Health & Dental-CPS/C	\$57.70
						22-313-51700	Health & Dental-MRC U	\$35.69
						22-401-51700	Health & Dental-PHC G	\$92.19
						22-413-51700	Health & Dental-RLSS/	\$60.55
						22-900-51700	Health & Dental-MCPHD	\$83.51
	7/1/2019	F021753 7/1/19 (22)	4531	7/1/2019	LIFE/DISABILITY 07/01/19-07/31/19 (22)	22-117-51700	Health & Dental-IDCU/	\$37.40
						22-120-51700	Health & Dental-CPS/H	\$139.72
						22-211-51700	Health & Dental-CPS/C	\$57.70
						22-313-51700	Health & Dental-MRC U	\$35.69
						22-401-51700	Health & Dental-PHC G	\$92.19
						22-413-51700	Health & Dental-RLSS/	\$60.55
						22-900-51700	Health & Dental-MCPHD	\$79.91
	Totals for DEARBORN NATIONAL LIFE INS CO:							\$2,021.97
GORDON, EMILY	4/30/2019	GOR043019	896	5/15/2019	MRC SUPPLIES & CPR CERTIFICATES REIMBUI	22-900-56100	Meeting Expenses-MCPHD	\$39.90
						22-900-57000	Printing Services-MCPHD	\$26.30
	6/10/2019	GOR061019	1006	6/10/2019	PER DIEM/MRC CONFERENCE 06/11/19-06/14/19	22-313-53150	Conferences - Fees, Travel, & Meals-MRC U	\$139.50
	6/28/2019	GOR062819	1105	7/3/2019	MILEAGE REIMBURSEMENT 05/29/19	22-313-58500	Training/Related Expenses-CE-MRC U	\$63.34
	6/28/2019	GOR062819 \$24.92	1106	7/3/2019	QUARTERLY MRC MEETING SUPPLIES	22-900-56100	Meeting Expenses-MCPHD	\$24.92
	7/16/2019	GOR071619 \$259.26	1162	7/17/2019	MILEAGE REIMBURSEMENT/MRC CONF 06/11-4	22-313-53150	Conferences - Fees, Travel, & Meals-MRC U	\$259.26
	Totals for GORDON, EMILY:							\$553.22
JP MORGAN CHASE BANK	4/5/2019	0003 6741 4/5/19 (22)	4461	4/17/2019	JPM CREDIT CARD TRANSACTIONS APRIL 2019	22-210-53150	Conferences - Fees, Travel, & Meals-CPS/C	\$1,428.50
						22-313-53150	Conferences - Fees, Travel, & Meals-MRC U	\$632.72
	5/5/2019	0003 6741 5/5/19 (22)	4492	5/20/2019	JPM CREDIT CARD TRANSACTIONS MAY 2019	22-119-53150	Conferences - Fees, Travel, & Meals-CPS/H	\$1,247.09
						22-313-52975	Community Preparedness Supplies-MRC U	\$1,687.31
						22-313-58700	Uniforms-MRC U	\$115.60
	7/5/2019	00036741 (22) 7/5/19	4542	7/19/2019	JPM CREDIT CARD TRANSACTIONS	22-401-54200	Durable Medical Equipment-PHC G	\$155.00
						22-313-53150	Conferences - Fees, Travel, & Meals-MRC U	\$560.52
						Totals for JP MORGAN CHASE BANK:		
LEAL, RENE	4/1/2019	LEA040119	760	4/10/2019	PER DIEM/TX EMER MGNT CONFERENCE 04/14	22-210-53150	Conferences - Fees, Travel, & Meals-CPS/C	\$274.50
	4/8/2019	LEA040819	760	4/10/2019	TRAVEL EXPENSE/PREPAREDNESS SUMMIT 03	22-210-53150	Conferences - Fees, Travel, & Meals-CPS/C	\$68.08
	4/26/2019	LEA042619	846	5/1/2019	TRAVEL EXPENSE/TX EMER MGNT CONFEREN	22-210-53150	Conferences - Fees, Travel, & Meals-CPS/C	\$286.96
	6/6/2019	LEA060619	1019	6/11/2019	MILEAGE REIMBURSEMENT 05/07/19-05/09/19	22-210-56200	Mileage Reimbursements-CPS/C	\$111.47

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	7/16/2019	LEA071619	1170	7/17/2019	FBI WORKSHOP 06/10/19-06/11/19	22-211-56200	Mileage Reimbursements-CPS/C	\$68.44
	7/16/2019	LEA071619 \$81.14	1170	7/17/2019	MILEAGE REIMBURSEMENT/PHEP MEETING 7/	22-211-56200	Mileage Reimbursements-CPS/C	\$81.14
	7/24/2019	LEA072419	102084	7/29/2019	PER DIEM/PHEP QUARTERLY MEETING 7/30- 7/	22-120-53150	Conferences - Fees, Travel, & Meals-CPS/H	\$91.50
	Totals for LEAL, RENE:							\$982.09
LEE, MEGHAN	6/28/2019	LEE062819	101893	7/3/2019	MILEAGE REIMBURSEMENT 06/10/19-06/11/19	22-117-56200	Mileage Reimbursements-IDCU/	\$103.72
	7/31/2019	LEE073119	1262	8/7/2019	REFRESHMENTS FOR EPI/BT MEETING ATTENI	22-900-56100	Meeting Expenses-MCPHD	\$51.75
	Totals for LEE, MEGHAN:							\$155.47
LIPPE, DEVIN	4/26/2019	WOM042619	848	5/1/2019	MILEAGE/DAYCARE VISITS & PHEP MEETING	22-119-56200	Mileage Reimbursements-CPS/H	\$8.76
						22-210-53150	Conferences - Fees, Travel, & Meals-CPS/C	\$191.92
	4/30/2019	WOM043019	875	5/7/2019	PER DIEM/ PHEP MEETING 04/22/19-04/24/19	22-119-53150	Conferences - Fees, Travel, & Meals-CPS/H	\$91.50
	5/2/2019	WOM050219	875	5/7/2019	PER DIEM/DIN DISEASES IN NATURE 5/28-5/31	22-119-53150	Conferences - Fees, Travel, & Meals-CPS/H	\$171.50
	5/31/2019	WOM053119	997	6/4/2019	TRAVEL EXPENSE/DIN DISEASES IN NATURE 5	22-119-56200	Mileage Reimbursements-CPS/H	\$4.99
						22-119-53150	Conferences - Fees, Travel, & Meals-CPS/H	\$343.50
	6/28/2019	LIP062819	1138	7/10/2019	CIC CERTIFICIATION	22-900-58500	Training/Related Expenses-CE-MCPHD	\$375.00
	Totals for LIPPE, DEVIN:							\$1,187.17
MARSH WORTHAM	4/8/2019	588039	815	4/24/2019	RENEWAL - MISC PROFESSIONAL LIAB (04/17/1	22-900-54900	Insurance-MCPHD	\$4,830.00
	4/10/2019	588318	816	4/24/2019	RENEWAL - DIRECTORS & OFFICERS	22-900-54900	Insurance-MCPHD	\$3,436.00
	Totals for MARSH WORTHAM:							\$8,266.00
MCKESSON GENERAL MEDICAL CORP.	4/1/2019	50918075	101184	4/17/2019	MEDICAL SUPPLIES	22-413-53900	Disposable Medical Supplies-RLSS/	\$87.45
	4/1/2019	50892914	101185	4/17/2019	MEDICAL SUPPLIES	22-413-53900	Disposable Medical Supplies-RLSS/	\$32.90
	4/1/2019	50886718	101186	4/17/2019	MEDICAL SUPPLIES	22-413-53900	Disposable Medical Supplies-RLSS/	\$230.81
	5/13/2019	54144507	101554	5/29/2019	MEDICAL SUPPLIES	22-210-53900	Disposable Medical Supplies-CPS/C	\$79.50
	5/13/2019	54167231	101555	5/29/2019	MEDICAL SUPPLIES	22-210-53900	Disposable Medical Supplies-CPS/C	\$1,340.30
	7/8/2019	58453868	102061	7/23/2019	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$386.31
	7/11/2019	58713744	102062	7/23/2019	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$62.08
	Totals for MCKESSON GENERAL MEDICAL CORP.:							\$2,219.35
OPTIQUEST INTERNET SERVICES, INC.	4/1/2019	72225	878	5/7/2019	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00
	5/1/2019	72357	907	5/15/2019	NEXT GEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00
	5/1/2019	72399	908	5/15/2019	REGISTRATION/RENEWAL - DOMAINE NAME	22-401-53050	Computer Software-PHC G	\$35.00
	6/1/2019	72488	1024	6/11/2019	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00
	7/1/2019	72619	1207	7/23/2019	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00
	Totals for OPTIQUEST INTERNET SERVICES, INC.:							\$1,635.00
OPTUM HEALTH BANK	4/30/2019	OPT043019-22	4474	4/30/2019	EMPLOYEE HSA ET FUNDING APR 2019-FUND 1	22-119-51700	Health & Dental-CPS/H	\$62.50
						22-210-51700	Health & Dental-CPS/C	\$62.50
						22-313-51700	Health & Dental-MRC U	\$62.50
						22-401-51700	Health & Dental-PHC G	\$62.50
	6/3/2019	OPT060319-22	4514	6/3/2019	EMPLOYEE HSA ET FUNDING JUN 2019-FUND 2	22-119-51700	Health & Dental-CPS/H	\$62.50
						22-210-51700	Health & Dental-CPS/C	\$62.50

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	7/1/2019	OPT070119-22	4535	7/1/2019	EMPLOYEE HSA ET FUNDING JUL 2019-FUND 2	22-313-51700	Health & Dental-MRC U	\$62.50
						22-401-51700	Health & Dental-PHC G	\$62.50
						22-120-51700	Health & Dental-CPS/H	\$62.50
						22-211-51700	Health & Dental-CPS/C	\$62.50
						22-313-51700	Health & Dental-MRC U	\$62.50
	7/30/2019	OPT073019-22	4560	7/30/2019	EMPLOYEE HSA ET FUNDING AUG 2019-FUND	22-401-51700	Health & Dental-PHC G	\$62.50
						22-211-51700	Health & Dental-CPS/C	\$62.50
						22-313-51700	Health & Dental-MRC U	\$62.50
						22-401-51700	Health & Dental-PHC G	\$62.50
						Totals for OPTUM HEALTH BANK:		\$937.50
SIMS, CHARLES R M.D.	4/1/2019	APR 051116-036	101206	4/17/2019	MONTHLY RETAINER FOR APRIL 2019	22-119-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
						22-401-53330	Contractual Obligations- Other-PHC G	\$167.00
	5/1/2019	MAY 051116-037	101430	5/15/2019	MONTHLY RETAINER FOR MAY 2019	22-119-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
						22-401-53330	Contractual Obligations- Other-PHC G	\$167.00
	6/1/2019	JUN 051116-038	101776	6/20/2019	MONTHLY RETAINER FOR JUNE 2019	22-119-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
						22-401-53330	Contractual Obligations- Other-PHC G	\$167.00
	7/1/2019	JUL 051116-039	102018	7/17/2019	MONTHLY RETAINER FOR JULY 2019	22-120-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
						22-401-53330	Contractual Obligations- Other-PHC G	\$167.00
Totals for SIMS, CHARLES R M.D.:		\$8,000.00						
STAPLES ADVANTAGE	4/6/2019	3410212932	101269	4/24/2019	OFFICE SUPPLIES	22-413-56300	Office Supplies-RLSS/	\$71.76
	4/6/2019	3410212940	101270	4/24/2019	OFFICE SUPPLIES	22-210-56300	Office Supplies-CPS/C	\$34.09
						22-313-56300	Office Supplies-MRC U	\$34.09
	4/6/2019	3410212931	101271	4/24/2019	OFFICE SUPPLIES	22-119-56300	Office Supplies-CPS/H	\$17.98
	4/6/2019	3410212930	101272	4/24/2019	OFFICE SUPPLIES	22-119-56300	Office Supplies-CPS/H	\$12.79
						22-313-56300	Office Supplies-MRC U	\$12.79
	5/4/2019	3413034804	101502	5/22/2019	OFFICE SUPPLIES	22-210-56300	Office Supplies-CPS/C	\$364.33
	5/4/2019	3413034805	101503	5/22/2019	OFFICE SUPPLIES	22-210-56300	Office Supplies-CPS/C	\$5.90
	7/6/2019	3418655843	102073	7/23/2019	OFFICE/COMPUTER SUPPLIES	22-210-56300	Office Supplies-CPS/C	\$208.58
						22-119-56300	Office Supplies-CPS/H	\$104.37
						22-119-53100	Computer Supplies/Non-Cap.-CPS/H	\$25.90
						22-119-56300	Office Supplies-CPS/H	\$91.91
	7/6/2019	3418655845	102074	7/23/2019	OFFICE SUPPLIES	Totals for STAPLES ADVANTAGE:		\$984.49
	THE WOODLANDS FIRE DEPARTMENT	5/1/2019	2019-1007	101564	5/29/2019	HEARTSAVER CPR AED E-CARDS	22-313-58500	Training/Related Expenses-CE-MRC U
Totals for THE WOODLANDS FIRE DEPARTMENT:							\$170.00	
TRI-COUNTY MHMR	7/2/2019	TRI070219	101915	7/3/2019	MCHD 50% GRANT MATCH OCT-MAY FY19	22-900-53330	Contractual Obligations- Other-MCPHD	\$202,772.31
Totals for TRI-COUNTY MHMR:								\$202,772.31
VERIZON WIRELESS (POB 660108)	4/9/2019	9827825565 (22) 4/19	101216	4/17/2019	ACCT # 920161350-0001 MAR 09 - APR 09	22-119-58200	Telephones-Cellular-CPS/H	\$161.39
						22-210-58200	Telephones-Cellular-CPS/C	\$73.95
						22-313-58200	Telephones-Cellular-MRC U	\$87.45

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
						22-117-58200	Telephones-Cellular-IDCU/	\$87.45
						22-501-58200	Telephones-Cellular-1115	\$36.98
						22-119-58200	Telephones-Cellular-CPS/H	\$36.98
						22-900-58200	Telephones-Cellular-MCPHD	\$36.98
	5/9/2019	9829803207 (22)	101440	5/15/2019	ACCT # 920161350-0001 APR 09 - MAY 09	22-119-58200	Telephones-Cellular-CPS/H	\$198.38
						22-210-58200	Telephones-Cellular-CPS/C	\$73.95
						22-313-58200	Telephones-Cellular-MRC U	\$87.45
						22-117-58200	Telephones-Cellular-IDCU/	\$87.45
						22-900-58200	Telephones-Cellular-MCPHD	\$36.97
						22-501-58200	Telephones-Cellular-1115	\$36.49
	6/9/2019	9831779251 (22)	101792	6/20/2019	ACCT # 920161350-0001 MAY 10 - JUN 09	22-900-58200	Telephones-Cellular-MCPHD	\$18.49
						22-313-58200	Telephones-Cellular-MRC U	\$43.73
						22-210-58200	Telephones-Cellular-CPS/C	\$36.98
						22-119-58200	Telephones-Cellular-CPS/H	\$99.19
						22-117-58200	Telephones-Cellular-IDCU/	\$43.75
						22-119-58200	Telephones-Cellular-CPS/H	\$92.24
						22-210-58200	Telephones-Cellular-CPS/C	\$34.39
						22-313-58200	Telephones-Cellular-MRC U	\$40.67
						22-117-58200	Telephones-Cellular-IDCU/	\$40.67
						22-900-58200	Telephones-Cellular-MCPHD	\$17.19
						22-501-58200	Telephones-Cellular-1115	\$16.95
	7/9/2019	9833751502 (22)	102029	7/17/2019	ACCT # 920161350-0001 JUN 10 - JUL 09	22-117-58200	Telephones-Cellular-IDCU/	\$87.98
						22-120-58200	Telephones-Cellular-CPS/H	\$199.35
						22-211-58200	Telephones-Cellular-CPS/C	\$74.27
						22-313-58200	Telephones-Cellular-MRC U	\$87.94
						22-900-58200	Telephones-Cellular-MCPHD	\$37.13
						Totals for VERIZON WIRELESS (POB 660108):		\$2,012.79
WILLIAMS, ALICIA	5/10/2019	WILL051019	101443	5/15/2019	MILEAGE REIMBURSEMENT/04/02/19-05/01/19	22-900-56200	Mileage Reimbursements-MCPHD	\$59.86
						Totals for WILLIAMS, ALICIA:		\$59.86

Account Summary

Account Number	Description	Net Amount
22-501-56525	Other Services-Community Paramedicine-115-BS	\$444,900.00
22-117-51700	Health & Dental-IDCU/	\$233.73
22-117-51710	Health Insurance Claims-IDCU/	\$49.02
22-117-56200	Mileage Reimbursements-IDCU/	\$103.72
22-117-58200	Telephones-Cellular-IDCU/	\$347.30
22-119-51700	Health & Dental-CPS/H	\$724.42
22-119-51710	Health Insurance Claims-CPS/H	\$384.24
22-119-53100	Computer Supplies/Non-Cap.-CPS/H	\$173.39
22-119-53150	Conferences - Fees, Travel, & Meals-CPS/H	\$1,853.59
22-119-53330	Contractual Obligations- Other-CPS/H	\$5,499.00
22-119-56200	Mileage Reimbursements-CPS/H	\$13.75
22-119-56300	Office Supplies-CPS/H	\$227.05
22-119-57000	Printing Services-CPS/H	\$100.00
22-119-58200	Telephones-Cellular-CPS/H	\$588.18
22-120-51700	Health & Dental-CPS/H	\$380.61
22-120-53100	Computer Supplies/Non-Cap.-CPS/H	\$276.18
22-120-53150	Conferences - Fees, Travel, & Meals-CPS/H	\$91.50
22-120-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
22-120-58200	Telephones-Cellular-CPS/H	\$199.35
22-210-51700	Health & Dental-CPS/C	\$453.95
22-210-51710	Health Insurance Claims-CPS/C	\$257.16
22-210-53150	Conferences - Fees, Travel, & Meals-CPS/C	\$2,249.96
22-210-53900	Disposable Medical Supplies-CPS/C	\$1,419.80
22-210-56200	Mileage Reimbursements-CPS/C	\$111.47
22-210-56300	Office Supplies-CPS/C	\$641.25
22-210-57000	Printing Services-CPS/C	\$1,527.60
22-210-58200	Telephones-Cellular-CPS/C	\$219.27
22-211-51700	Health & Dental-CPS/C	\$337.30
22-211-56200	Mileage Reimbursements-CPS/C	\$149.58
22-211-58200	Telephones-Cellular-CPS/C	\$74.27
22-313-51700	Health & Dental-MRC U	\$477.08
22-313-51710	Health Insurance Claims-MRC U	\$117.66
22-313-52975	Community Preparedness Supplies-MRC U	\$1,687.31
22-313-53150	Conferences - Fees, Travel, & Meals-MRC U	\$1,592.00
22-313-56300	Office Supplies-MRC U	\$46.88
22-313-58200	Telephones-Cellular-MRC U	\$347.24
22-313-58500	Training/Related Expenses-CE-MRC U	\$605.98
22-313-58700	Uniforms-MRC U	\$115.60
22-401-51700	Health & Dental-PHC G	\$819.53
22-401-51710	Health Insurance Claims-PHC C	\$190.78
22-401-53050	Computer Software-PHC G	\$1,635.00
22-401-53330	Contractual Obligations- Other-PHC G	\$668.00
22-401-53900	Disposable Medical Supplies-PHC G	\$542.78
22-401-54200	Durable Medical Equipment-PHC G	\$270.00
22-401-56300	Office Supplies-PHC G	\$453.77
22-401-57000	Printing Services-PHC G	\$75.00
22-413-51700	Health & Dental-RLSS/	\$318.79
22-413-51710	Health Insurance Claims-RLSS/	\$83.34
22-413-53900	Disposable Medical Supplies-RLSS/	\$351.16
22-413-56300	Office Supplies-RLSS/	\$469.31
22-501-58200	Telephones-Cellular-1115	\$90.42
22-900-51700	Health & Dental-MCPHD	\$428.28
22-900-51710	Health Insurance Claims-MCPHD	\$107.44
22-900-53330	Contractual Obligations- Other-MCPHD	\$202,772.31
22-900-54450	Employee Recognition-MCPHD	\$45.73
22-900-54900	Insurance-MCPHD	\$8,266.00
22-900-56100	Meeting Expenses-MCPHD	\$116.57
22-900-56200	Mileage Reimbursements-MCPHD	\$59.86
22-900-57000	Printing Services-MCPHD	\$26.30
22-900-58200	Telephones-Cellular-MCPHD	\$146.76
22-900-58500	Training/Related Expenses-CE-MCPHD	\$375.00
TOTAL		<u>\$688,721.52</u>

Vendor Name	Invoice Date	Invoice No.	Payment Date	Account Description	Account No.	Account Description	Amount
MCHD Comm Paramedicine	4/30/2019	20860-1	4/30/2019	April 2019 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$133,100.00
						Totals for MCHD Comm Paramedicine:	\$133,100.00
MCHD Comm Paramedicine	4/30/2019	20892-1	4/30/2019	April 2019 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$8,500.00
						Totals for MCHD Comm Paramedicine:	\$8,500.00
MCHD Comm Paramedicine	5/31/2019	20961-1	5/31/2019	May 2019 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$127,400.00
						Totals for MCHD Comm Paramedicine:	\$127,400.00
MCHD Comm Paramedicine	5/31/2019	20964-1	5/31/2019	May 2019 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$9,500.00
						Totals for MCHD Comm Paramedicine:	\$9,500.00
MCHD Comm Paramedicine	6/30/2019	21144-1	6/30/2019	June 2019 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$14,500.00
						Totals for MCHD Comm Paramedicine:	\$14,500.00
MCHD Comm Paramedicine	6/30/2019	21148-1	6/30/2019	June 2019 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$72,200.00
						Totals for MCHD Comm Paramedicine:	\$72,200.00
MCHD Comm Paramedicine	7/31/2019	21286-1	7/31/2019	July 2019 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$7,500.00
						Totals for MCHD Comm Paramedicine:	\$7,500.00
MCHD Comm Paramedicine	7/31/2019	21311-1	7/31/2019	Julu 2019 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$72,200.00
						Totals for MCHD Comm Paramedicine:	\$72,200.00
TOTAL							\$444,900.00