

**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, November 8, 2018

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 for Judge Craig Doyal, Montgomery County Judge, Chairman
7. Approval of Minutes from September 13, 2018 Public Health District Regular Board meeting.

BOARD OF DIRECTORS BRIEFING TO INCLUDE:

8. Update on the Tri-County Behavioral Healthcare matching grant funds for the East County Crisis Expansion Program. (Melissa Miller, COO – MCHD)
9. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director - MCPHD)

10. Report on activities related to Medicaid 1115 Waiver Project. (Andrew Karrer, Community Paramedicine Coordinator)

FINANCIAL MATTERS

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

ADMINISTRATIVE MATTERS

14. Consider and act on future meeting dates for 2019. (Randy Johnson, CEO – MCHD)
15. 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.
16. Adjourn

Agenda Item # 6

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: November 8, 2018

Re: Special Recognition



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Special Recognition for Judge Craig Doyal, Montgomery County Judge, Chairman

**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., September 13, 2018 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

Dr. Curtis Null, Conroe Independent School District
Sandy Wagner, Montgomery County Hospital District, Secretary/Treasurer
Mayor Lynn Scott, City of Panorama Village
Duke Coon, City of Conroe, Vice Chairman

Board Members not present:

Craig Doyal, Montgomery County Judge, Chairman

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 Mayor Scott

4. Pledge of Allegiance

Led by Mr. Coon

5. Public Comments

There were no comments from the public.

6. Acknowledgement of new board member to the Public Health District board.

Vice Chairman Duke Coon welcomed the appointment of Dr. Curtis Null, Conroe Superintendent to the Public Health District Board.

7. Approval of Minutes from May 17, 2018 Public Health District Regular Board meeting.

Mrs. Wagner made a motion to approve the minutes from the March 8, 2018 Public Health District Regular Board meeting. Mr. Coon offered a second and motion passed unanimously.

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

Mrs. Melissa Miller gave an update on the Tri-County Behavioral Healthcare matching grant funds for the East County Crisis Expansion Program.

9. Consider and act on Montgomery County Public Health District Amendment No. Two. (Melissa Miller, COO – MCHD) (attached)

Dr. Null made a motion to consider and act on Montgomery County Public Health District Amendment No. Two. Mrs. Wagner offered a second and motion passed unanimously.

10. Consider and approve renewal of Dr. Charles Sims appointment as Local Health Authority. (Melissa Miller, COO – MCHD)

Mayor Scott made a motion to consider and act on renewal of Dr. Charles Sims appointment as Local Health Authority. Dr. Null offered a second and motion passed unanimously.

11. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director - MCPHD) (attached)

Mrs. Alicia Williams, Public Health Director presented a report to the board.

12. Report on activities related to Medicaid 1115 Waiver Project. (Andrew Karrer, Community Paramedicine)

Mr. Andrew Karrer, Community Paramedicine Coordinator presented a report to the board.

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

Mr. Brett Allen, CFO presented the financial report regarding District's operations to the board.

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

14. Discussion and ratification of the Public Health District budget for fiscal year 2018-2019. (Brett Allen, CFO – MCHD)

Mr. Brett Allen, CFO presented the Public Health District budget for fiscal year 2018-2019 to the board.

Mayor Scott made a motion to accept the Public Health District budget for fiscal year 2018-2019. Mrs. Wagner offered a second and motion passed unanimously.

15. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. (Brett Allen, CFO – MCHD)

Mayor Scott made a motion consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. Mrs. Wagner offered a second and motion passed unanimously.

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

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

17. 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 November 8, 2018.
- Tri-County update on matching funds.
- Community Paramedicine vaccination program.
- Judge Doyal.
- 2019 Public Health District board meeting proposed meeting dates.

18. Adjourn

Meeting adjourned at 4:11 p.m.

Agenda Item # 8



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

To: MCPHD Board of Directors

From: Melissa Miller, COO

Date: November 8, 2018

Re: Tri-County Update

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

Update on the Porter Crisis Clinic.

- I have one staff pending drug screen, but otherwise we are hired up.
 - The supervisors are working on forms, postings, etc. for the site.
- We have contracts with Conroe PD and San Jacinto County SO Officers to do the Peace Officer component.
 - We are going to be asking new officers to begin shadowing at the PETC in Mid-November so they can get a feel for the work.
- The construction is substantially complete.
 - Final site clean and a few small things remain.
- We are working a series of logistical issues from supplies to emergency cart to chairs for the facility. The list is about 2 pages long, but I have a good team working on it.
- We have internet at the site finally, but are still working with our network contractor to create the VPN tunnel, get phones up, etc.
- Security video is not yet up and we are unsure of the timeline for it.
- After the network is up, we will test video (which will be used for doctor consult) to make sure the bandwidth promised is adequate.
- Signage on the location is not yet up, but folks are already talking about it and even dropping by. I think it is going to be a busy place.
 - Signs are ordered for the main marquee on I-69 and the storefront.
- We visited with the Montgomery County SO office last week for a veteran's presentation and they were excited.
- Kingwood Medical Center has stopped allowing the SO to drop off persons with mental illness. This is sure to drive business our way. In addition, we hear rumor that Harris County and Liberty County are already talking about sending folks that way.

We anticipate opening on 12.1.18. We will keep you posted as things progress.

Evan Roberson
Tri County Behavioral Healthcare

Agenda Item # 9

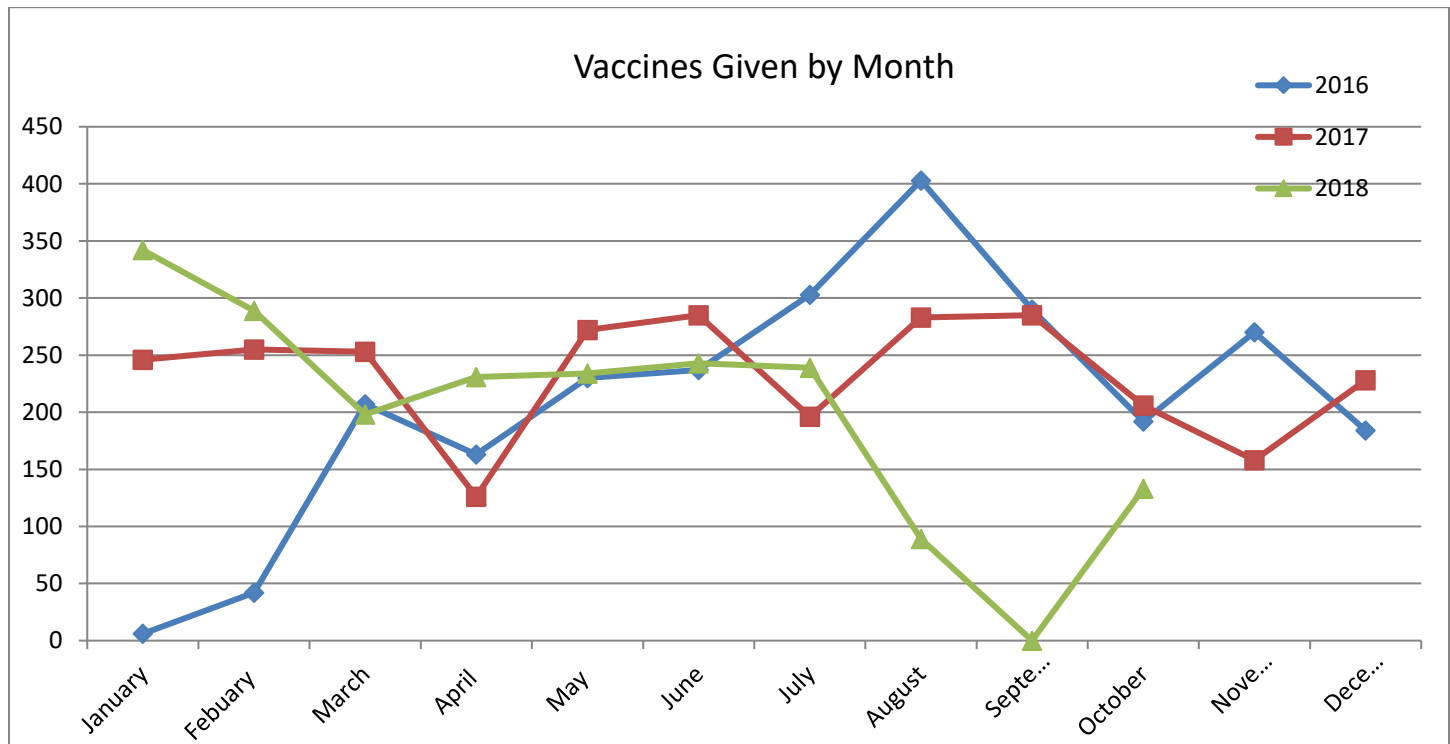
To: MCPHD Board of Directors

From: Alicia Williams

Date: November 8, 2018

Re: Public Health Clinic, Epidemiology, Emergency Preparedness, and MRC

Immunizations:

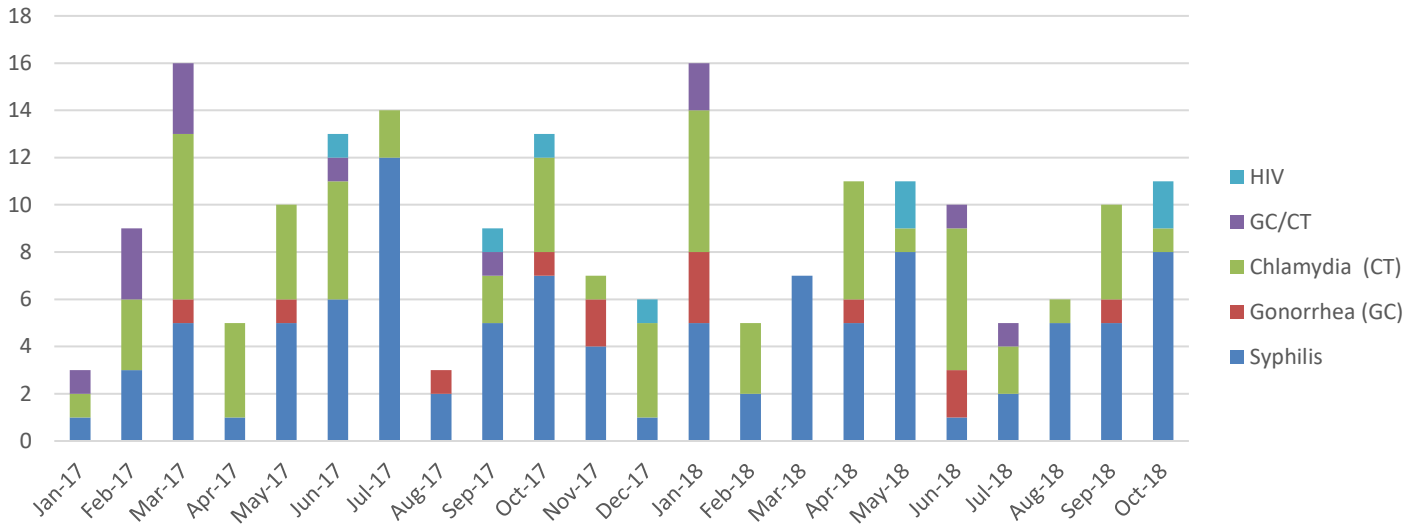


***Clinic nurse position filled early October. VFC/ ASN site visit scheduled for Nov 2019.

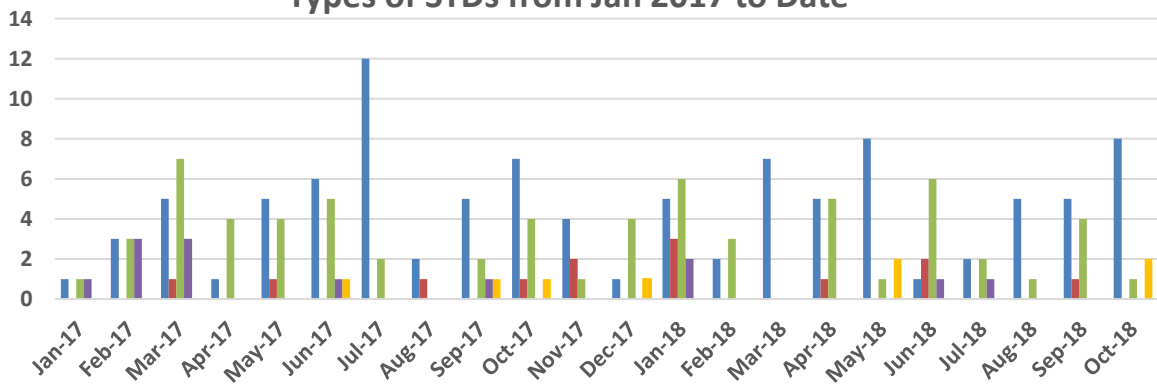
Sexually Transmitted Infection/Disease Program:

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. Syphilis has been high not just in the county, but in the state, followed by Chlamydia.

Types of STDs Jan 2017 to Date

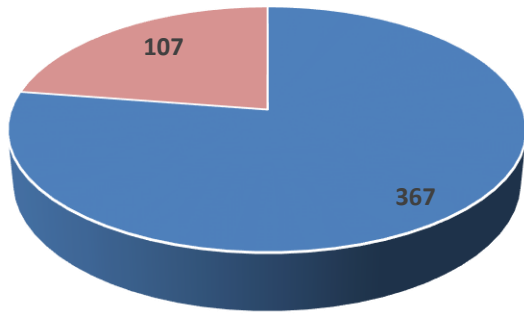


Types of STDs from Jan 2017 to Date



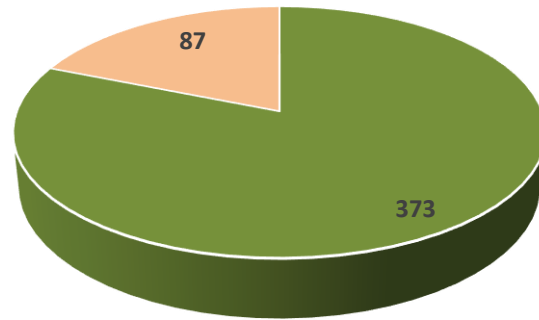
	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
Syphilis	1	3	5	1	5	6	12	2	5	7	4	1	5	2	7	5	8	1	2	5	5	8
Gonorrhea (GC)			1		1			1		1	2		3			1		2			1	0
Chlamydia (CT)	1	3	7	4	4	5	2		2	4	1	4	6	3		5	1	6	2	1	4	1
GC/CT	1	3	3			1			1				2					1	1			
HIV						1			1	1		1					2					2

2017 STD Patient's Treated



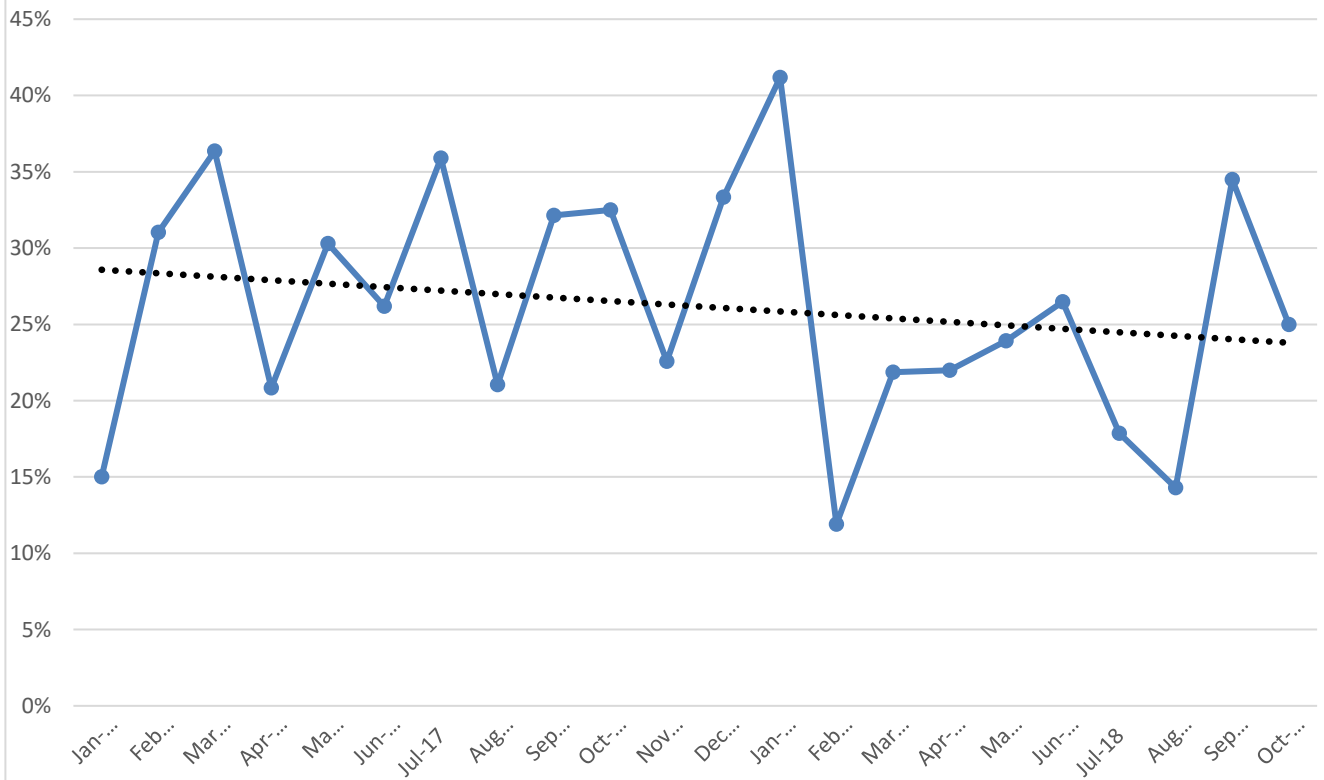
■ PATIENTS ■ TREATMENTS

2018 STD Patient's Treated to Date



■ PATIENTS ■ TREATMENTS

Percent of STD Patients Treated



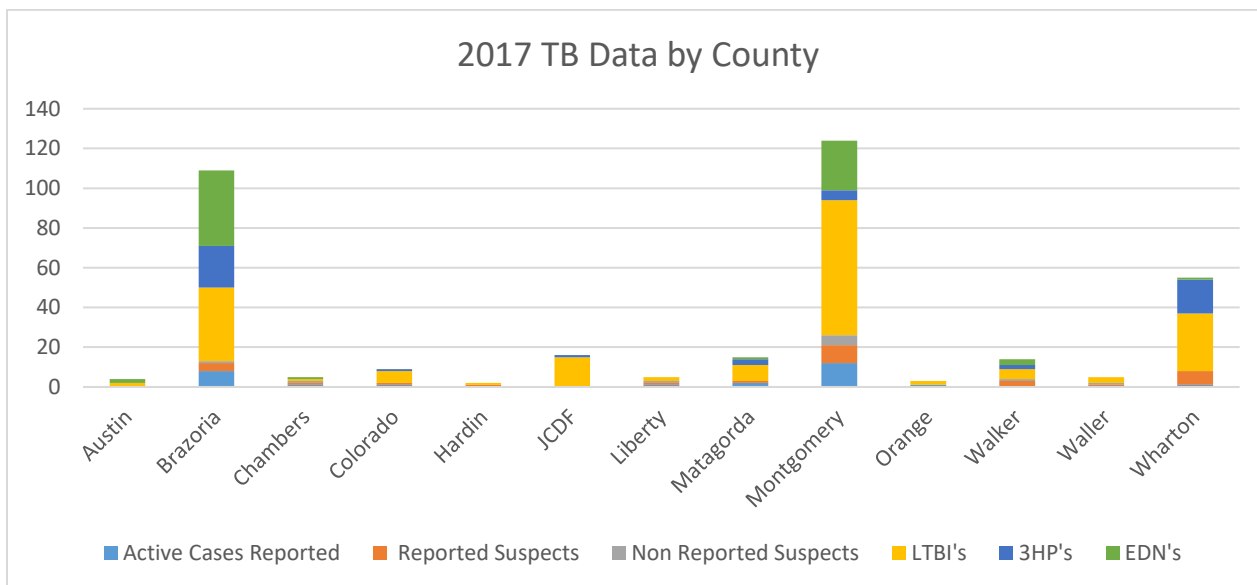
TB Program:

The TB program is currently working with 4 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.

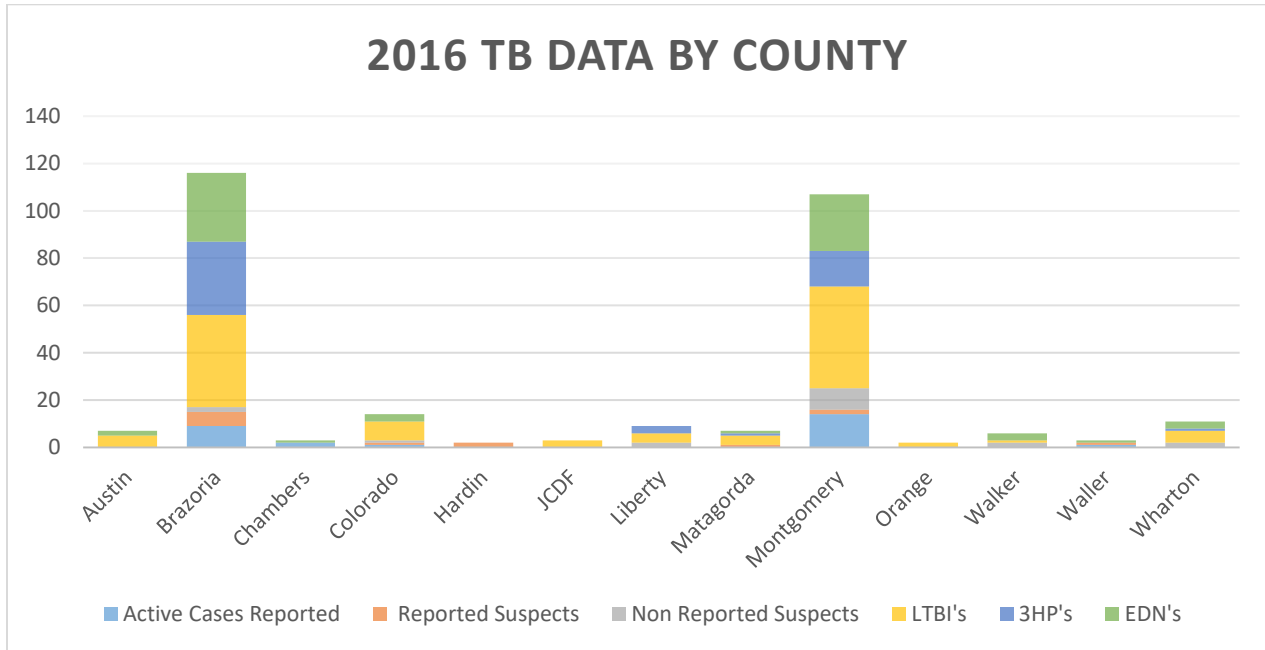
Currently, there are 11 patients undergoing treatment for Latent tuberculosis infection (LTBI). LTBI is a state of persistent immune response to stimulation by Mycobacterium tuberculosis antigens without evidence of clinically manifested active TB. These patients have been infected with the Tuberculosis 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. We have 5 EDN cases in process at this time. We are 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. Some 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.

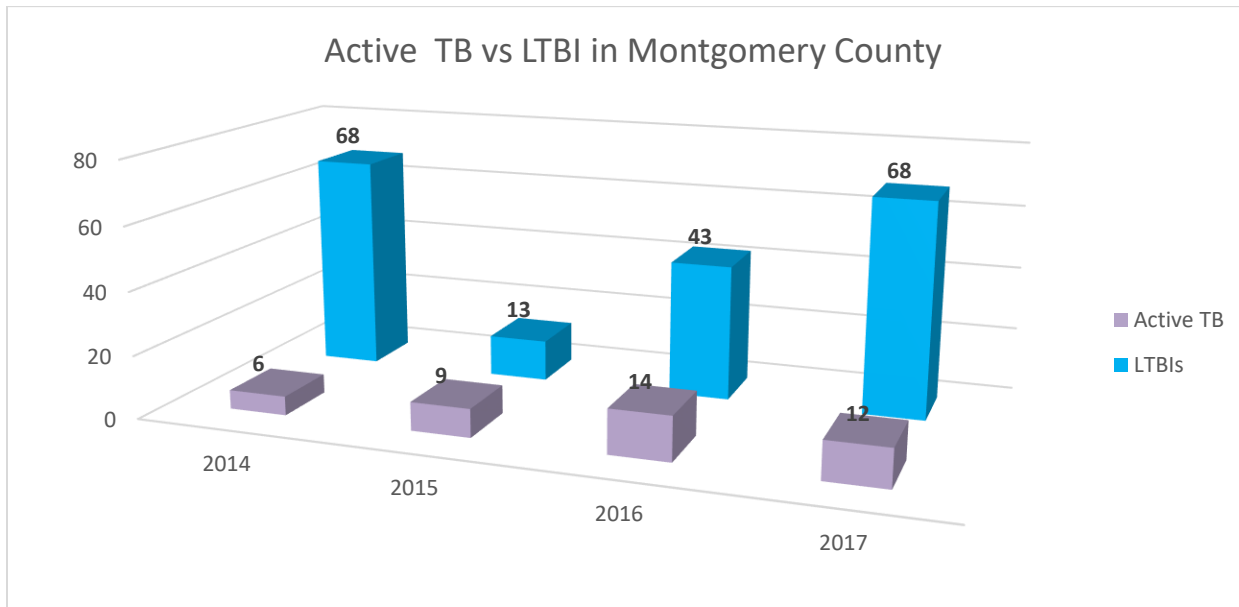
Seven referrals are in progress and pending classification. Currently there are 30 patients being followed under TB case management. For September and October, MCPHD has received 26 referrals from various community partners.



Leave or take out?



*** The data for 2014 and 2015 shows the same trends with Montgomery and Brazoria having the highest numbers.



Epidemiology Program

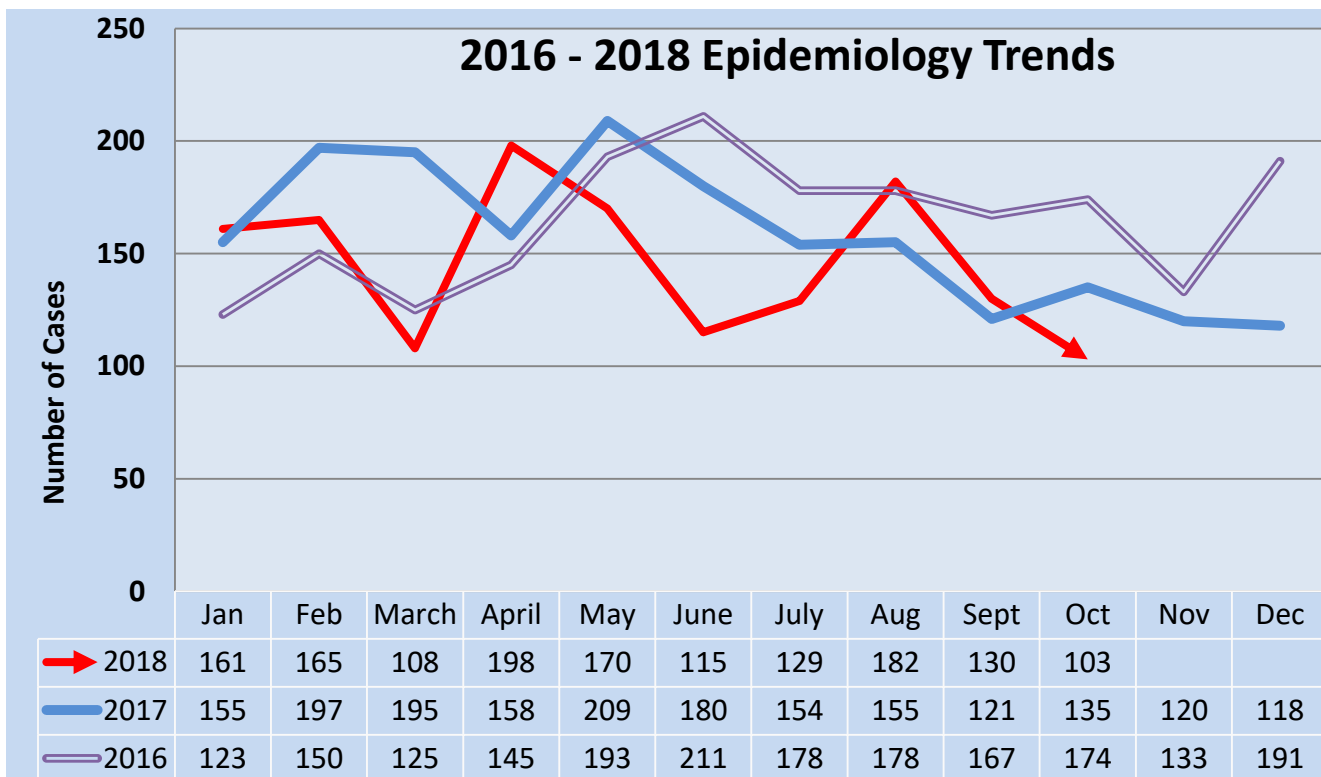
September 2018

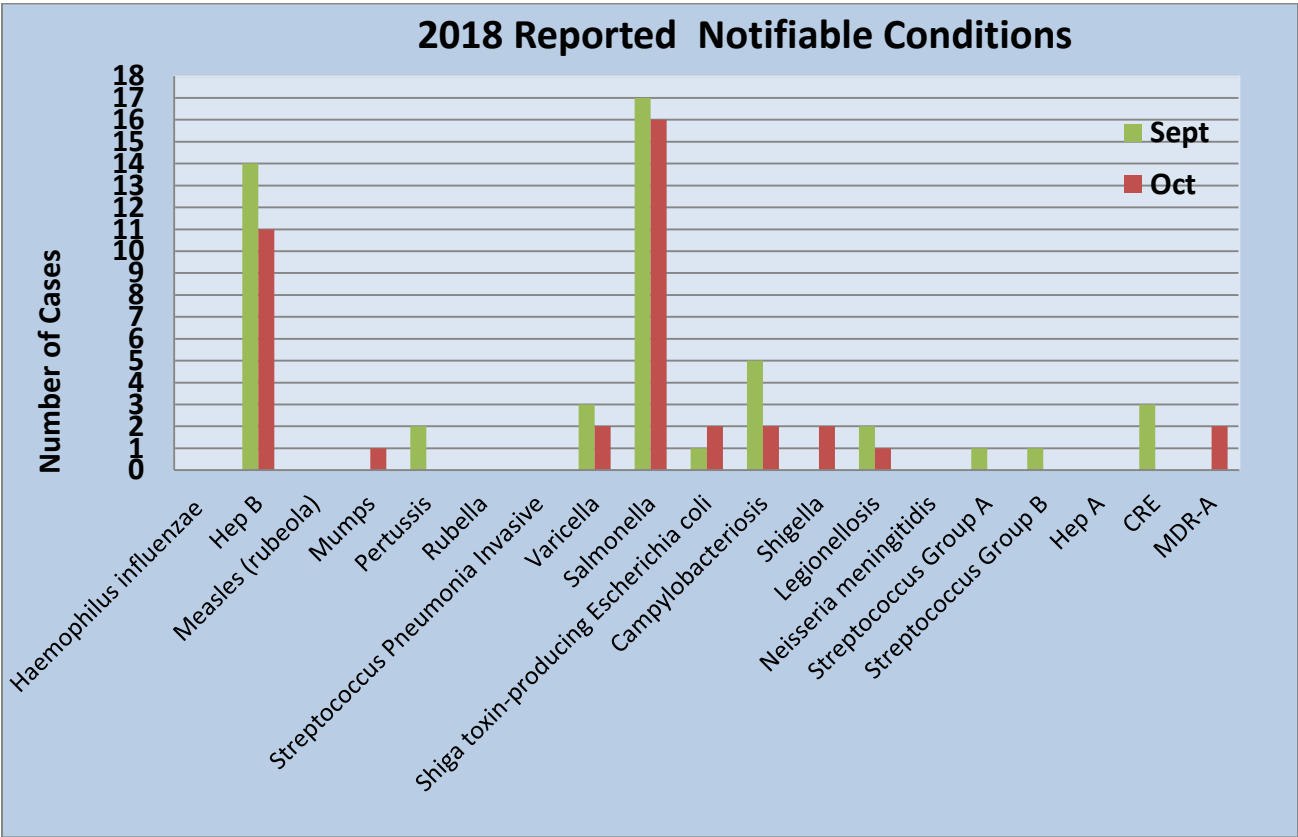
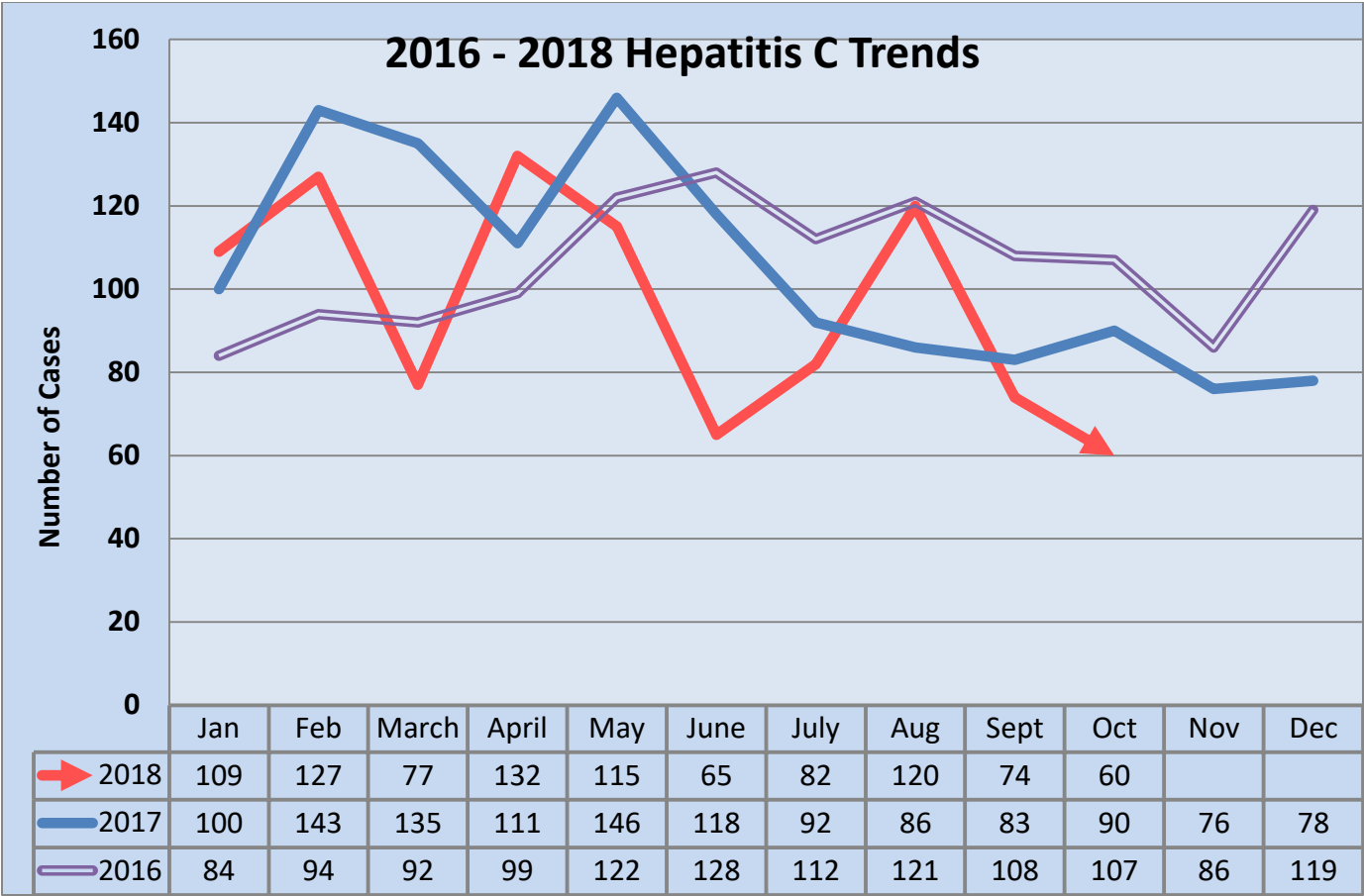
- Epidemiology staff attended a quarterly Epidemiology/Bioterrorism meeting in Brazoria County. This meeting brings together Region 6/5 South with the Local Health Departments so that we may discuss pertinent issues taking place within our region.
- Epidemiology staff was invited to give a presentation to the HOSA students at Conroe ISD discussing the field of epidemiology and what role the Public Health Department plays in the county.

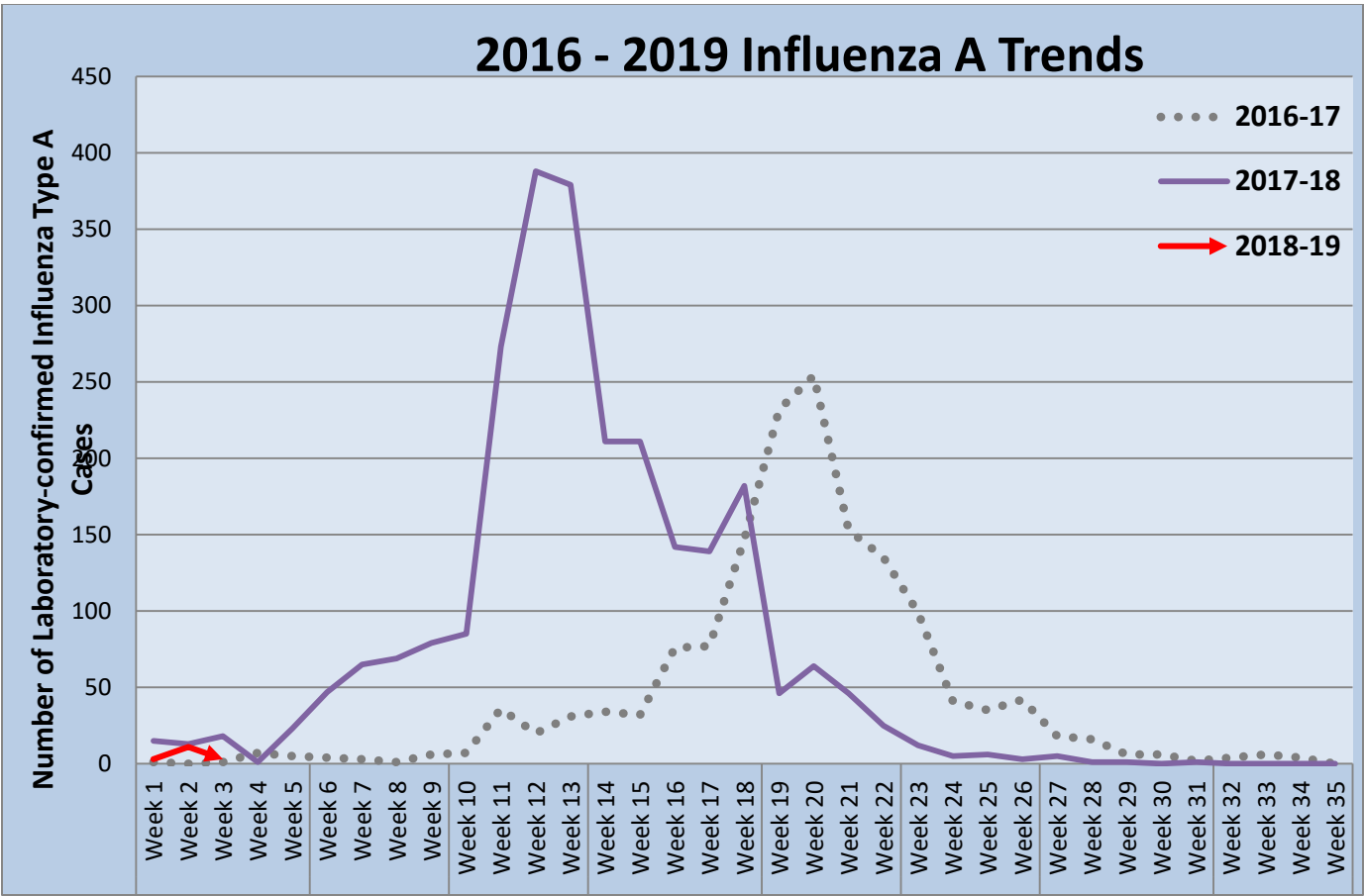
- Epidemiology staff met with the infection control practitioners of Encompass to discuss disease reporting requirements. Encompass recently underwent a change in ownership and to combat a possible lag time in reporting we orchestrated this meeting.

October 2018

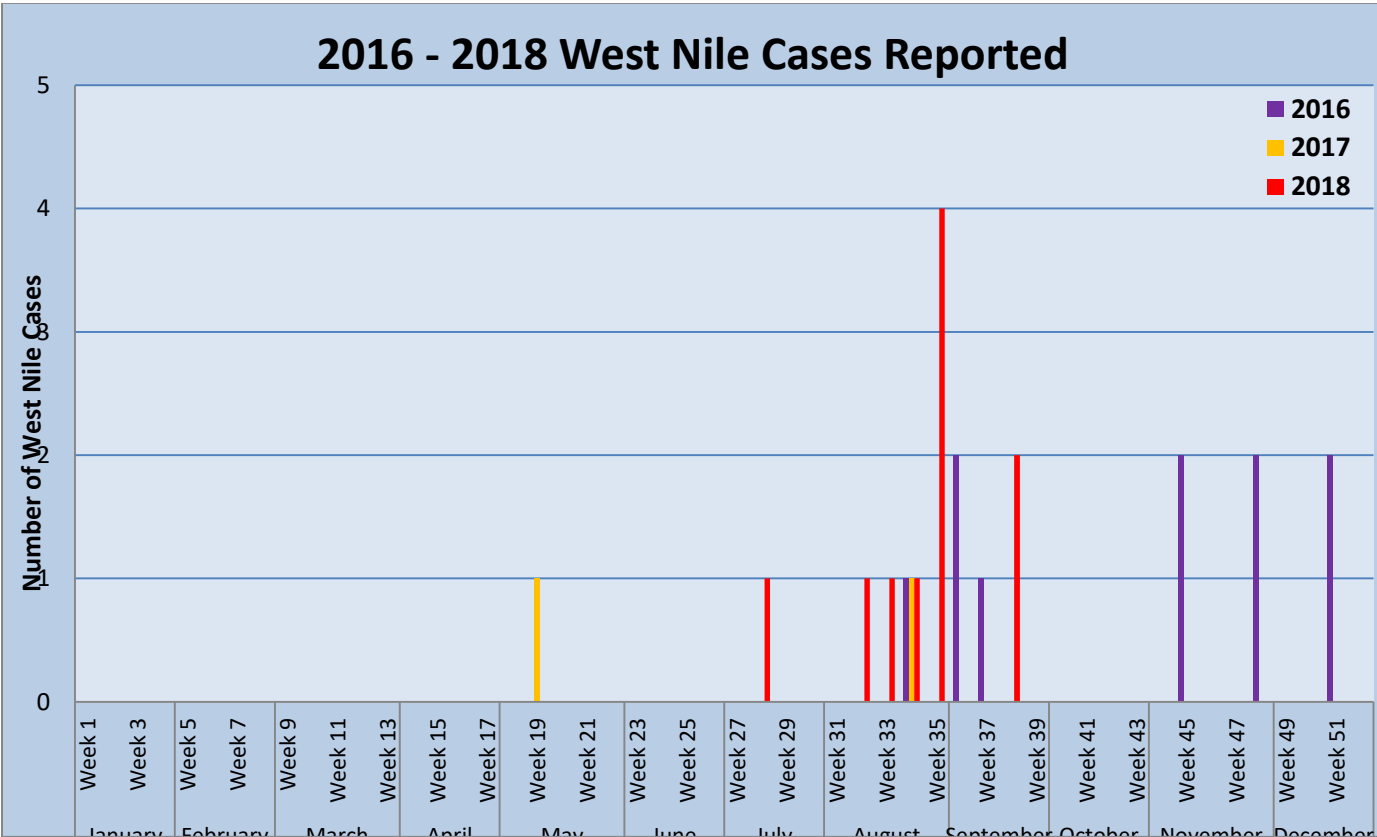
- Epidemiology staff attended the annual Epidemiology and Laboratory Capacity Workshop in Austin. This meeting is a grant requirement as well as a great opportunity to meet and learn from statewide counterparts. DSHS Austin’s Foodborne Team, Zoonosis Control Branch, Invasive Respiratory Infectious Disease Team, Hospital Acquired Infections Team, and Vaccine Preventable Disease Team presented invaluable information in their various disciplines.
- Texas Department of State Health Services Quality Assurance Team conducted an on-site review of the CPS/Hazards grant. Epidemiology staff helped with the preparation of documents being reviewed and took part in the discussion of the epidemiology program. Public Health received nothing but good remarks on the QA Review.
- The epidemiology staff provided the New Caney school nurses with a re-education of common communicable diseases. This training helps keep the school nurses aware of infectious diseases that they may face in a school setting as well as providing our emergency contact information if they are to face these situations.
- Epidemiology staff attended the 10th Annual Preparedness Coalition Symposium hosted by SETRAC. This conference had numerous speakers presenting upon their response activities during: hurricanes, floods, infectious disease outbreaks, mass casualty events, active shooters, and chemical releases.







*** Influenza season begins on October 1st and ends on May 31st.



*** For 2018, case count is 10. In 2017, we had 2 confirmed cases.

Emergency Preparedness Program:

- **Preparedness Coordinator participated:**
 - **Attended multiple Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) monthly meeting**
 - Full Scale Exercise C&O brief report
 - Specimen Packaging training and guidance
 - Red Sky and Regional Epi plan updates
 - HealthConnect: Health Information Exchange (HIE)
 - CMOC & RITA Red Team review nearing completion
 - **Attended multiple Monthly Strategic National Stockpile (SNS) Group meetings.**
 - MCM 60-Day Regional Plan
 - Discuss new MCM POD
 - SNS Transportation documents
 - Changes in SNS LHD 2018-2019 Requirements
 - Full Scale Exercise planning Fall 2019
 - Providing Prophylaxis to large populations in a short time
 - **Attended Public Health Emergency Program (PHEP) and Hospital Preparedness Program (HPP) quarterly meeting**
 - Influenza, are you ready for the next Pandemic?
 - Public Health Priorities
 - Non-Hospital Medical Provider Outreach
 - Mosquito-Borne Illnesses in Texas
 - **Attended POD Site Security Planning Workshop**
 - U.S Marshals Service John Pettitt
 - Talking POD security and effective Planning
 - Chempack a Regional asset where is it?
 -
 - **Department Of State Health Services (DSHS) Conducted an on-site Quality Assurance (QA) review**
 - Reviewed capabilities for Public Health Emergency Preparedness BP1 Work Plan
 - Capability 1 Community Preparedness
 - Capability 13 Public Health Surveillance and Epidemiological
 - Capability 15 Volunteer Management
 - **Participated in a Regional Training**
 - Planning Process
 - Initiatives to enhance regional partnerships in Preparedness for emergency response and recovery
 - Overview of Regional Plans, Initiatives, and Planning Strategies
 - **Attended the 10th Annual Preparedness Symposium SETRAC**
 - Hurricane Maria Impacts Puerto Rico
 - Saving Those Who Save US
 - Top 5 Threats to EMS Health and Safety
 - AMR Responds to Las Vegas Shooting

- ASPR- What Does The Future Hold
- Human Trafficking
- Thailand Cave Rescue
- A Healthcare Coalition, Response to Amtrak Derailment

Medical Reserve Corps Program:

MRC Events from September 2018 – October 2018 (7)

- September – Preparedness Month Activities
- September 11 – Quarterly Blood Drive
- September 15 – Montgomery Music and Wine Festival First Aid Station
- September 18 – City of Conroe Preparedness Fair
- October 6 – The Woodlands National Night Out
- October 28 – Trick-or-Treat Trail First Aid Station
- October 30 – Holiday Food Drive Preparation

MRC Trainings from September 2018 – October 2018 (7)

- September 1 – MRC New Member Orientation
- September 5 – Family Plans and Go-Bag Training Workshop
- September 12 – Junior MRC Orientation at Coldsprings HS
- September 19 – MRC New Member Orientation
- September 26 – Leadership Workshop
- October 4 – New Member Orientation
- October 20 – Until Help Arrives (Mass Causality Training)

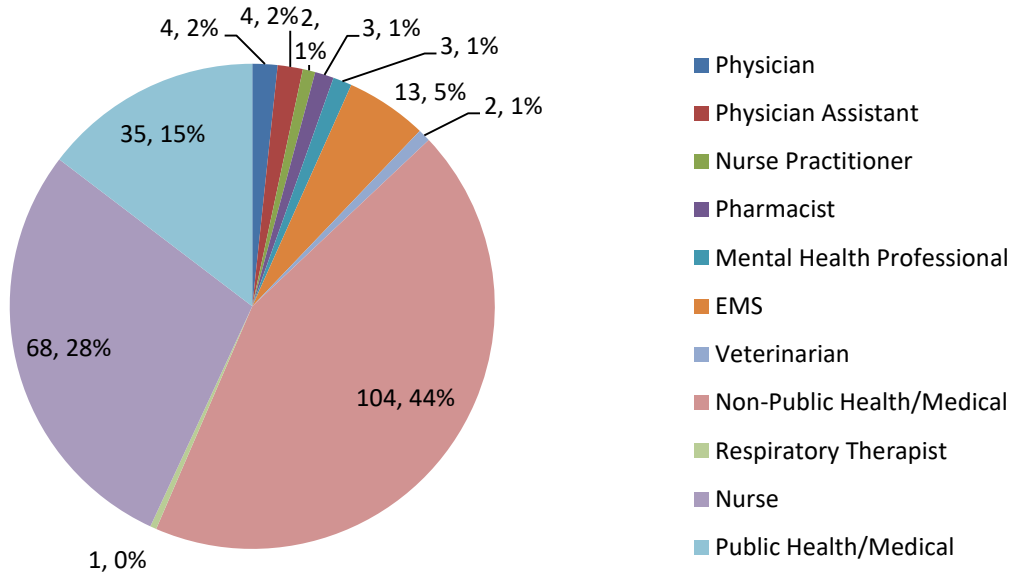
Community Outreach and Volunteer Recruitment Events September 2018 – October 2018

- September 4 – Meeting with Red Cross Representative
- September 17 – SHSU Population Health Presentation
- September 26 – Lone Star Volunteer Fair
- September 27 – Lone Star Volunteer Fair
- October 17 – SHSU Public Health Presentation

Coordinator Development from September 2018 – October 2018

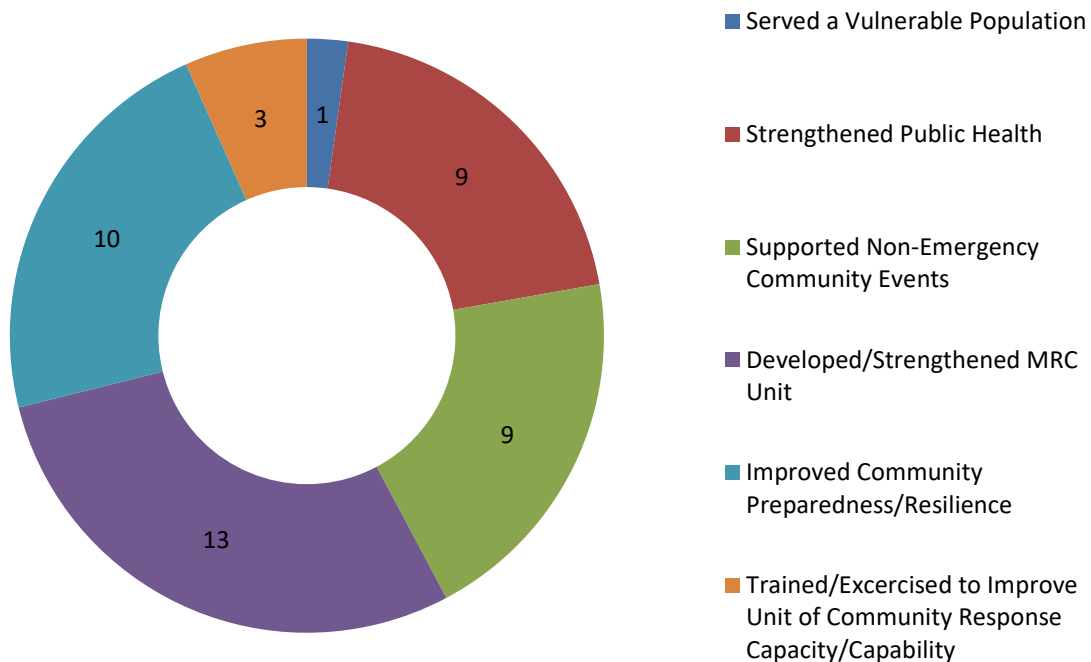
- September 20 – MRC Coordinator Conference Call
- October 24 – 16 – SETRAC Preparedness Symposium

Total Number of Volunteers - 248

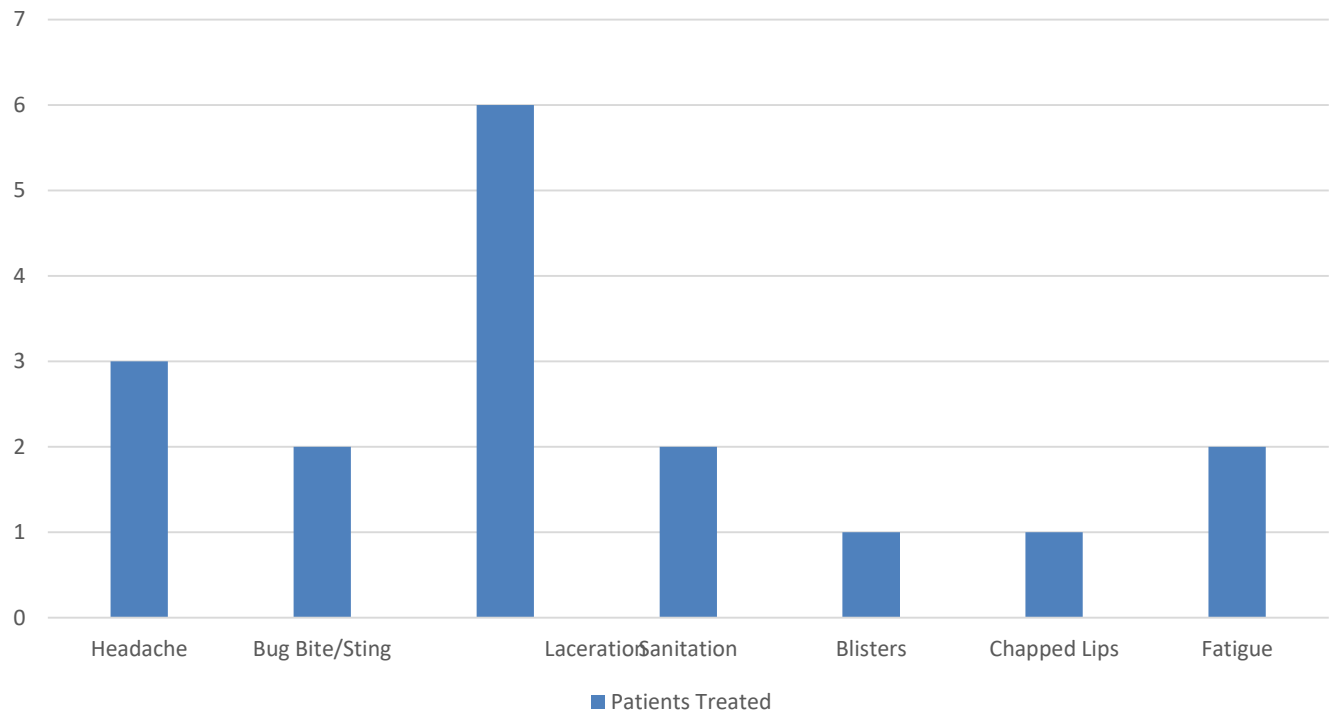


Active Volunteers – 177 Acquisition– 71 Attrition – 0

Total number of MRC Activities This Quarter	17	Total Number of Volunteer Hours Contributed This Quarter	379
Total Number of MRC Participants This Quarter	163	Total Economic Value of Volunteer Contributions This Quarter	\$9,057.51



First Aid Station Treatment YTD



Agenda Item #10

To: MCPHD Board of Directors
From: Andrew Karrer
Date: Thursday November 8, 2018
Re: **Medicaid 1115 Waiver Report**

1115 Waiver:

- The public health district completed required semi-annual reporting to HHSC during the month of October. The information submitted included figures establishing baseline calculations for influenza immunizations, latent tuberculosis treatment, and syphilis screening rates; along with additional quantitative and qualitative data on supporting activities.
- Incentive payments totaling \$986,111 for reporting these milestones will be received in late January 2019.
- The next reporting cycle will occur in April 2019 with payments in July 2019 expected to total \$1,049,731.
- Calendar year 2019 will mark the second delivery year of the waiver renewal period. The final two years, 2020 and 2021, of the 1115 waiver that public health operates under may look different compared to our current guidelines and protocols. This is still under development by HHSC & CMS and as progress is made pertaining to any potential changes we will advise the board.

Community Paramedicine:

- The influenza immunization initiative with the public health district, Meals on Wheels, and the CP program began operations in October. During the first week of implementation activities five individuals were provided influenza immunizations in their homes. The target population consisting of elderly individuals that receive Meals on Wheels services have been extremely thankful and appreciative for being able to receive this service in their home. During this first year of the program our goal is to establish efficient workflows and guidelines to allow for expansion in future years within this target population along with expanding to other groups of individuals in the county.
- Operations between the CP program & NavCentral began in September. This service provides a 24 hour, seven days a week contact option for enrolled patients. Individuals may contact this call center at any time with questions, concerns, or to relay information to the CP team. NavCentral also provides outgoing calls to follow up with clients at specific intervals during the week. We

have already found this system useful for many patients and are still early in the implementation phase of the project. This is a unique working relationship between the CP program and NavCentral. MCHD is not aware of any other Mobile Healthcare programs in the United States utilizing this type of service. As this project moves forward and processes are fine-tuned, we should have the ability to report more specifically on inbound/outbound calls and call types.

Community Paramedicine year-end figures:

(October 2017 – September 2018)

- Patient enrollment: 139
- Clinical encounters provided: 3,187
- Non-clinical encounters provided: 1,629
- Average Daily Patient Census: 67

**Montgomery County Public Health District
Financial Dashboard for September 2018**
(dollars expressed in 000's)

	Sep 2018	Sep 2017	Var	Var %
Cash and Investments	1,322	1,054	268	25.5%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	September 2018				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	51	53	(2)	-4.5%	551	640	(89)	-14.0%
1115 Waiver Revenue	0	0	0	0.0%	1,869	1,900	(31)	-1.6%
Other Revenue	12	10	1	13.3%	147	134	14	10.1%
Total Revenue	62	63	(1)	-1.7%	2,567	2,673	(107)	-4.0%
Expenses								
Payroll	54	60	(6)	-10.1%	751	799	(48)	-6.0%
Operating	118	128	(10)	-8.0%	1,456	1,597	(141)	-8.8%
Total Operating Expenses	172	188	(16)	-8.6%	2,207	2,396	(189)	-7.9%
Capital	0	0	0	0.0%	24	24	0	0.0%
Total Expenditures	172	188	(16)	-8.6%	2,231	2,420	(189)	-7.8%
Net Surplus / (Deficit)	(109)	(124)	15	-12.2%	336	254	82	32.4%

Cash and Investments as of September 30, 2018 are \$268k more than one year ago.

Revenue: Because the grants are based on reimbursement, grant revenue is less than expected year-to-date due to expenses being less than budgeted. Expenses are less than expected primarily due to the Medical Reserve Corp (MRC) Coordinator position being vacant from October 2017 until March 2018.

Payroll: Year-to-date, payroll is below budget mainly due to being over budgeted in Administration and the vacancy in the MRC Coordinator position.

Operating Expense: Generally, Operating Expenses are under budget year-to-date primarily due to timing and expenses related to the open MRC position.

Montgomery County Public Health District
Balance Sheet
As of September 30, 2018

		Fund 22 9/30/2018
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$1,322,045.63
Total Cash and Equivalents		\$1,322,245.63
Receivables		
22-000-14300	A/R-Other MCpHD -BS	\$7,500.00
22-000-14400	A/R-Grant Revenue-BS	\$138,548.52
22-000-14550	Receivable from Primary Government-BS	(\$162,848.45)
Total Receivables		(\$16,799.93)
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$873.46
Total Other Assets		\$873.46
TOTAL ASSETS		\$1,306,319.16
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$8,246.34
22-000-21400	Accrued Payroll-BS	\$21,584.16
Total Current Liabilities		\$29,830.50
Deferred Liabilities		
22-000-23200	Deferred Revenue MCPHD-BS	\$6,733.93
Total Deferred Liabilities		\$6,733.93
TOTAL LIABILITIES		\$36,564.43
CAPITAL		
22-000-30700	Reserved - Prepays-BS	\$873.46
22-000-30802	Reserved - NACCHO 2014-BS	\$6,733.93
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$1,262,147.34
TOTAL CAPITAL		\$1,269,754.73
TOTAL LIABILITIES AND CAPITAL		\$1,306,319.16

**Montgomery County Public Health District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended September 30, 2018**

		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	7,536.00	7,500.00	36.00	90,198.00	90,000.00	198.00	90,000.00	100.22%	(198.00)
41550	Proceeds from Grant Funding	50,863.09	53,208.00	(2,344.91)	550,689.54	640,067.20	(89,377.66)	640,067.20	86.04%	89,377.66
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	1,869,190.58	1,899,980.00	(30,789.42)	1,899,980.00	98.38%	30,789.42
43930	Immunization Fees	1,743.90	1,335.00	408.90	28,067.88	16,000.00	12,067.88	16,000.00	175.42%	(12,067.88)
44100	Employee Medical Premiums	2,265.02	1,366.00	899.02	28,845.81	27,585.00	1,260.81	27,585.00	104.57%	(1,260.81)
	Total Other Revenue	62,408.01	63,409.00	(1,000.99)	2,566,991.81	2,673,632.20	(106,640.39)	2,673,632.20	96.01%	106,640.39
	Total Revenue	62,408.01	63,409.00	(1,000.99)	2,566,991.81	2,673,632.20	(106,640.39)	2,673,632.20	96.01%	106,640.39
Expenses										
Payroll Expenses										
51100	Regular Pay	34,218.59	39,800.00	(5,581.41)	504,023.48	571,809.73	(67,786.25)	571,809.73	88.15%	67,786.25
51200	Overtime Pay	32.54	0.00	32.54	890.25	0.00	890.25	0.00	0.00%	(890.25)
51300	Paid Time Off	6,003.15	1,262.00	4,741.15	57,034.05	3,785.00	53,249.05	3,785.00	1506.84%	(53,249.05)
51500	Payroll Taxes	2,934.92	3,930.00	(995.08)	40,901.58	46,325.00	(5,423.42)	46,325.00	88.29%	5,423.42
51650	TCDRS Plan	1,378.30	3,435.00	(2,056.70)	36,809.44	40,968.00	(4,158.56)	40,968.00	89.85%	4,158.56
51700	Health & Dental	792.40	1,123.00	(330.60)	12,452.70	18,325.00	(5,872.30)	18,325.00	67.95%	5,872.30
51710	Health Insurance Claims	6,691.28	8,548.00	(1,856.72)	78,342.10	99,304.00	(20,961.90)	99,304.00	78.89%	20,961.90
51720	Health Insurance Admin Fees	1,661.21	1,677.00	(15.79)	20,606.89	18,338.00	2,268.89	18,338.00	112.37%	(2,268.89)
	Total Payroll Expenses	53,712.39	59,775.00	(6,062.61)	751,060.49	798,854.73	(47,794.24)	798,854.73	94.02%	47,794.24
Operating Expenses										
52300	Bank Charges	0.00	0.00	0.00	(0.00)	55.00	(55.00)	55.00	0.00%	55.00
52350	Credit Card Processing Fee	46.65	55.00	(8.35)	642.99	605.00	37.99	605.00	106.28%	(37.99)
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	3,638.00	(3,638.00)	3,638.00	0.00%	3,638.00
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00%	5,000.00
53050	Computer Software	400.00	400.00	0.00	5,235.00	4,800.00	435.00	4,800.00	109.06%	(435.00)
53150	Conferences - Fees, Travel, & Meals	73.50	672.00	(598.50)	12,651.18	21,356.12	(8,704.94)	21,356.12	59.24%	8,704.94
53330	Contractual Obligations- Other	2,000.00	1,833.00	167.00	24,250.00	21,995.01	2,254.99	21,995.01	110.25%	(2,254.99)
53900	Disposable Medical Supplies	51.69	370.00	(318.31)	2,067.30	3,419.00	(1,351.70)	3,419.00	60.47%	1,351.70
54100	Dues/Subscriptions	0.00	0.00	0.00	85.00	2,220.26	(2,135.26)	2,220.26	3.83%	2,135.26
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	0.00%	150.00
54450	Employee Recognition	250.00	0.00	250.00	700.00	700.00	0.00	700.00	100.00%	0.00
54700	Fuel - Auto	0.00	0.00	0.00	80.78	0.00	80.78	0.00	0.00%	(80.78)
54900	Insurance	0.00	0.00	0.00	8,901.00	10,500.00	(1,599.00)	10,500.00	84.77%	1,599.00
55500	Legal Fees	0.00	0.00	0.00	202.50	1,500.00	(1,297.50)	1,500.00	13.50%	1,297.50
55700	Management Fees	8,333.33	11,690.00	(3,356.67)	99,999.96	136,333.49	(36,333.53)	136,333.49	73.35%	36,333.53
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	44.34	0.00	44.34	44.34	0.00	44.34	0.00	0.00%	(44.34)
56200	Mileage Reimbursements	0.00	131.10	(131.10)	4,162.36	3,966.90	195.46	3,966.90	104.93%	(195.46)
56300	Office Supplies	351.25	556.80	(205.55)	7,537.35	8,617.48	(1,080.13)	8,617.48	87.47%	1,080.13
56525	Other Services - Community Paramedicine-1115	90,000.00	100,000.00	(10,000.00)	1,177,400.00	1,200,000.00	(22,600.00)	1,200,000.00	98.12%	22,600.00
56900	Postage	0.00	0.00	0.00	14.38	0.00	14.38	0.00	0.00%	(14.38)
57000	Printing Services	53.50	375.00	(321.50)	2,111.54	18,772.01	(16,660.47)	18,772.01	11.25%	16,660.47
57100	Professional Fees	0.00	0.00	0.00	88.19	650.00	(561.81)	650.00	13.57%	561.81
57500	Rent	7,481.25	10,191.00	(2,709.75)	89,775.00	121,717.89	(31,942.89)	121,717.89	73.76%	31,942.89
57750	Small Equipment & Furniture	8,246.34	0.00	8,246.34	10,701.53	2,456.00	8,245.53	2,456.00	435.73%	(8,245.53)
58200	Telephones-Cellular	483.68	646.00	(162.32)	5,647.68	9,050.00	(3,402.32)	9,050.00	62.41%	3,402.32

**Montgomery County Public Health District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended September 30, 2018**

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
58310	Telephones-Service	0.00	146.67	(146.67)	0.00	146.67	(146.67)	146.67	0.00%	146.67
58500	Training/Related Expenses-CE	100.00	443.75	(343.75)	636.98	9,768.75	(9,131.77)	9,768.75	6.52%	9,131.77
58700	Uniforms	0.00	250.00	(250.00)	1,351.40	2,624.00	(1,272.60)	2,624.00	51.50%	1,272.60
51800	Unemployment Ins.	0.00	119.00	(119.00)	0.00	2,163.00	(2,163.00)	2,163.00	0.00%	2,163.00
59350	Worker's Compensation Insurance	98.96	385.00	(286.04)	1,454.30	4,241.00	(2,786.70)	4,241.00	34.29%	2,786.70
Total Operating Expenses		118,014.49	128,264.32	(10,249.83)	1,455,740.76	1,596,795.58	(141,054.82)	1,596,795.58	91.17%	141,054.82
Indigent Care Expenses										
Total Operating and Payroll Expenses		171,726.88	188,039.32	(16,312.44)	2,206,801.25	2,395,650.31	(188,849.06)	2,395,650.31	92.12%	188,849.06
Capital Expenditures										
52755	Capital Purchases - Vehicles	0.00	0.00	0.00	24,277.50	23,965.00	312.50	23,965.00	101.30%	(312.50)
Total Capital Expenditures		0.00	0.00	0.00	24,277.50	23,965.00	312.50	23,965.00	101.30%	(312.50)
Total Expenditures		171,726.88	188,039.32	(16,312.44)	2,231,078.75	2,419,615.31	(188,536.56)	2,419,615.31	92.21%	188,536.56
Revenue over Expenses		(109,318.87)	(124,630.32)	15,311.45	335,913.06	254,016.89	81,896.17	254,016.89	132.24%	(81,896.17)

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 November 8, 2018**

Account	Description	Total	Notes	Impact
22-401-53330	Contractual Obligations - Other	2,004.00	Added expense for Local Health Authority	Increase Expense
	Total Expense	<u>2,004.00</u>	Increase in Expenses	
	Increase / (Decrease) Net Revenue over Expenses	(2,004.00)		
	FY 2019 Budgeted Net Revenue over Expenses	473,842.00		
	FY 2019 Amended Budgeted Net Revenue over Expenses	<u>471,838.00</u>		

AGENDA ITEM # 13

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

TOTAL FOR
PUBLIC HEALTH INVOICES
\$310,746.40

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/08/2018- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount					
AMAZON.COM LLC	8/10/2018	0398467 08/10/18 (22)	98772	8/29/2018	STATION SUPPLIES	22-311-56300	Office Supplies-MRC U	\$69.84					
						22-401-56300	Office Supplies-PHC G	\$214.29					
	9/10/2018	0398467 9/10/18 (22)	99014	9/19/2018	OFFICE SUPPLIES	22-401-53900	Disposable Medical Supplies-Pl	\$51.69					
						22-401-56300	Office Supplies-PHC G	\$231.47					
Totals for AMAZON.COM LLC:								\$567.29					
BCBS OF TEXAS (POB 731428)	7/1/2018	123611 07/01/18 (22)	4174	7/1/2018	DENTAL PREMIUMS DENTAL PREMIUMS 07/01/18--07/31/18	22-117-51700	Health & Dental-IDCU/	\$36.28					
						22-118-51700	Health & Dental-CPS/H	\$142.55					
						22-209-51700	Health & Dental-CPS/C	\$142.55					
						22-401-51700	Health & Dental-PHC G	\$36.28					
						22-413-51700	Health & Dental-RLSS/	\$36.28					
						22-900-51700	Health & Dental-MCPHD	\$36.28					
						22-311-51700	Health & Dental-MRC U	\$36.28					
						22-117-51700	Health & Dental-IDCU/	\$108.84					
	8/1/2018	123611 08/01/18 (22)	4211	8/1/2018	DENTAL PREMIUMS DENTAL PREMIUMS 08/01/18--08/31/18	22-118-51700	Health & Dental-CPS/H	\$142.55					
						22-210-51700	Health & Dental-CPS/C	\$142.55					
						22-401-51700	Health & Dental-PHC G	\$36.28					
						22-413-51700	Health & Dental-RLSS/	\$36.28					
						22-900-51700	Health & Dental-MCPHD	\$36.28					
						22-311-51700	Health & Dental-MRC U	\$36.28					
						22-117-51700	Health & Dental-IDCU/	(\$36.28)					
						22-117-51700	Health & Dental-IDCU/	\$36.28					
	9/1/2018	123611 09/01/18 (22)	4241	9/1/2018	DENTAL PREMIUMS DENTAL PREMIUMS 09/01/18--09/30/18	22-119-51700	Health & Dental-CPS/H	\$178.83					
						22-210-51700	Health & Dental-CPS/C	\$142.55					
						22-401-51700	Health & Dental-PHC G	\$36.28					
						22-413-51700	Health & Dental-RLSS/	(\$36.28)					
						22-900-51700	Health & Dental-MCPHD	\$36.28					
						22-311-51700	Health & Dental-MRC U	\$36.28					
						Totals for BCBS OF TEXAS (POB 731428):							\$1,399.50
						CDW GOVERNMENT, INC.	9/20/2018	PHK2878	151	10/3/2018	HP ELITE DESK 512 GB	22-900-57750	Small Equipment & Furniture-N
9/25/2018	PJF3955	167	10/10/2018	3Y LVO PROTECTION	22-900-57750		Small Equipment & Furniture-N	\$542.73					
9/21/2018	PHS3595	152	10/3/2018	LVO TRAVEL ADAPTER	22-900-57750		Small Equipment & Furniture-N	\$198.96					
9/22/2018	PHT7474	168	10/10/2018	HP 3Y NBD OS ADP DT ONLY	22-900-57750		Small Equipment & Furniture-N	\$57.60					
Totals for CDW GOVERNMENT, INC.:							\$8,246.34						
COLORTECH DIRECT & IMPACT PRINTING	8/27/2018	19217	98945	9/12/2018	BUSINESS CARDS/PUBLIC HEALTH	22-401-57000	Printing Services-PHC G	\$75.00					
	9/13/2018	19368	99105	9/26/2018	FLU SHOT RACK CARDS	22-501-57000	Printing Services-Commu	\$53.50					
Totals for COLORTECH DIRECT & IMPACT PRINTING:							\$128.50						
DEARBORN NATIONAL LIFE INS CO	7/1/2018	F021753 07/1/18 (22)	4179	7/1/2018	LIFE/DISABILITY/VISION PREMIUMS 07/01/18-07/31/18	22-117-51700	Health & Dental-IDCU/	\$45.42					
						22-118-51700	Health & Dental-CPS/H	\$61.34					
						22-209-51700	Health & Dental-CPS/C	\$59.72					
						22-311-51700	Health & Dental-MRC U	\$40.93					

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/08/2018- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
						22-401-51700	Health & Dental-PHC G	\$114.04
						22-413-51700	Health & Dental-RLSS/	\$61.34
						22-900-51700	Health & Dental-MCPHD	\$94.48
	8/1/2018	F021753 08/1/18 (22)	4214	8/1/2018	LIFE/DISABILITY/VISION PREMIUMS 08/01/18-08/31/18	22-117-51700	Health & Dental-IDCU/	\$128.49
						22-413-51700	Health & Dental-RLSS/	\$61.34
						22-119-51700	Health & Dental-CPS/H	\$51.06
						22-119-51700	Health & Dental-CPS/H	\$114.74
						22-210-51700	Health & Dental-CPS/C	\$59.72
						22-311-51700	Health & Dental-MRC U	\$40.93
						22-401-51700	Health & Dental-PHC G	\$114.04
						22-900-51700	Health & Dental-MCPHD	\$94.48
	9/1/2018	F021753 9/01/18 (22)	4245	9/1/2018	LIFE/DISABILITY/VISION PREMIUMS 09/01/18-09/30/18	22-117-51700	Health & Dental-IDCU/	\$90.13
						22-118-51700	Health & Dental-CPS/H	\$114.74
						22-209-51700	Health & Dental-CPS/C	\$59.72
						22-311-51700	Health & Dental-MRC U	\$40.93
						22-401-51700	Health & Dental-PHC G	\$114.04
						22-413-51700	Health & Dental-RLSS/	\$61.34
						22-900-51700	Health & Dental-MCPHD	\$94.48
						Totals for DEARBORN NATIONAL LIFE INS CO:		\$1,717.45
GORDON, EMILY	7/3/2018	GOR070318	98122	7/5/2018	MILEAGE REIMBURSEMENT 06/09-06/19/MRC CONF 06/19	22-311-56200	Mileage Reimbursements-MRC	\$310.82
						22-311-53150	Conferences - Fees, Travel, & M	\$96.00
	7/31/2018	GOR073118	98456	8/1/2018	MILEAGE REIMBURSEMENT 07/10/18-07/29/18	22-311-56200	Mileage Reimbursements-MRC	\$196.85
						Totals for GORDON, EMILY:		\$603.67
IBRAHIM, SYED	7/3/2018	IBR070318	98130	7/5/2018	MILEAGE REIMBURSEMENT 05/15/18-06/27/18	22-118-56200	Mileage Reimbursements-CPS/I	\$98.81
	8/17/2018	IBR081718	98719	8/22/2018	MILEAGE REIMBURSEMENT 07/16/18-07/27/18	22-119-56200	Mileage Reimbursements-CPS/I	\$57.88
						Totals for IBRAHIM, SYED:		\$156.69
JP MORGAN CHASE BANK	7/5/2018	6741 07/05/18 (22)	4193	7/19/2018	CC TRANSATIONS FOR JULY 2018 FUND 22	22-000-14900	Prepaid Expenses-BS	\$203.13
						22-000-14900	Prepaid Expenses-BS	\$350.00
						22-311-58500	Training/Related Expenses-CE-	\$505.00
						22-311-54100	Dues/Subscriptions-MRC U	\$85.00
	8/5/2018	6741 08/05/18 (22)	4231	8/20/2018	CC TRANSACTIONS FOR AUGUST 2018	22-000-14900	Prepaid Expenses-BS	\$432.96
						22-210-53150	Conferences - Fees, Travel, & M	\$98.80
						22-311-58500	Training/Related Expenses-CE-	\$31.98
						22-900-56900	Postage-MCPHD	\$14.38
	9/5/2018	6741 09/05/18 (22)	4262	9/19/2018	CC TRANSACTIONS FOR SEPTEMBER 2018	22-900-54450	Employee Recognition-MCPHI	\$250.00
						Totals for JP MORGAN CHASE BANK:		\$1,971.25
KARRER, ANDREW	9/6/2018	KAR090618	98968	9/12/2018	PER DIEM/1115 WAIVER LEARNING 09/23/18-09/24/18	22-501-53150	Conferences - Fees, Travel, & M	\$73.50
						Totals for KARRER, ANDREW:		\$73.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/08/2018- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount	
LEAL, RENE	7/2/2018	LEA070218	98135	7/5/2018	MILEAGE REIMBURSEMENT 06/05/18-09/19/18	22-209-56200	Mileage Reimbursements-CPS/0	\$153.15	
	7/3/2018	LEA070318	98135	7/5/2018	MILEAGE REIMBURSEMENT 06/26/18-06/28/18	22-209-56200	Mileage Reimbursements-CPS/0	\$111.34	
	7/30/2018	LEA073018	98411	7/30/2018	PER DIEM/PHEP MEETING 07/31/18-08/01/18	22-210-53150	Conferences - Fees, Travel, & M	\$88.50	
	7/31/2018	LEA07312018	98553	8/8/2018	MILEAGE REIMBURSEMENT MEETING 07/31/18-08/1/18	22-210-53150	Conferences - Fees, Travel, & M	\$167.32	
	8/17/2018	LEA081718	98724	8/22/2018	MILEAGE REIMBURSEMENT 08/07/18-08/10/18	22-210-56200	Mileage Reimbursements-CPS/0	\$132.49	
	8/31/2018	LEA083118	98891	9/5/2018	MILEAGE REIMBURSEMENT 08/21/18-08/30/18	22-210-56200	Mileage Reimbursements-CPS/0	\$94.24	
	Totals for LEAL, RENE:								\$747.04
LEE, MEGHAN	7/23/2018	LEE072319	98365	7/25/2018	MILEAGE REIMBURSEMENT/NEDSS TRAINING	22-117-56200	Mileage Reimbursements-IDCU	\$188.57	
	9/12/2018	LEE09122018	99044	9/19/2018	PER DIEM/DSHS ELC WORKSHOP/EPI TRAINING 10/01-10/03 '18	22-000-14900	Prepaid Expenses-BS	\$152.50	
Totals for LEE, MEGHAN:								\$341.07	
MCKESSON GENERAL MEDICAL CORP.	7/1/2018	29678930	98471	8/1/2018	MEDICAL SUPPLIES	22-413-53900	Disposable Medical Supplies-R	\$27.79	
	8/17/2018	33859183	98895	9/5/2018	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PI	\$142.90	
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$170.69	
OPTIQUEST INTERNET SERVICES, INC.	7/2/2018	70974	98566	8/8/2018	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00	
	8/1/2018	71107	72	9/5/2018	NEXT GEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00	
	9/1/2018	71250	142	9/26/2018	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00	
Totals for OPTIQUEST INTERNET SERVICES, INC.:								\$1,200.00	
OPTUM HEALTH BANK	7/31/2018	OPT073118	4208	7/31/2018	EMPLOYER HSA ET FUNDING JULY 2018-FUND 22	22-119-51700	Health & Dental-CPS/H	\$62.50	
						22-401-51700	Health & Dental-PHC G	\$125.00	
						22-413-51700	Health & Dental-RLSS/	\$62.50	
	8/31/2018	OPT083118-22	4238	8/31/2018	EMPLOYER HSA ET FUNDING AUG 2018-FUND 22	22-119-51700	Health & Dental-CPS/H	\$62.50	
						22-401-51700	Health & Dental-PHC G	\$125.00	
						22-413-51700	Health & Dental-RLSS/	\$62.50	
9/28/2018	OPT092818-22	4266	9/28/2018	EMPLOYER HSA ET FUNDING SEP 2018-FUND 22	22-119-51700	Health & Dental-CPS/H	\$62.50		
						22-401-51700	Health & Dental-PHC G	\$125.00	
Totals for OPTUM HEALTH BANK:								\$687.50	
OWENS & MINOR	8/22/2018	2040418285	98907	9/5/2018	MEDICAL SUPPLIES	22-401-56300	Office Supplies-PHC G	\$57.79	
Totals for OWENS & MINOR:								\$57.79	
SIMS, CHARLES R M.D.	7/1/2018	JUL 051116-027	98288	7/18/2018	MONTHLY RETAINER FOR JULY 2018	22-119-53330	Contractual Obligations- Other-	\$1,833.00	
							22-401-53330	Contractual Obligations- Other-	\$167.00
	8/1/2018	AUG 051116-028	98667	8/15/2018	MONTHLY RETAINER FOR AUGUST 2018	22-119-53330	Contractual Obligations- Other-	\$1,833.00	
							22-401-53330	Contractual Obligations- Other-	\$167.00
	9/1/2018	SEP 051116-029	99071	9/19/2018	MONTHLY RETAINER FOR SEPTEMBER 2018	22-119-53330	Contractual Obligations- Other-	\$1,833.00	
						22-401-53330	Contractual Obligations- Other-	\$167.00	
Totals for SIMS, CHARLES R M.D.:								\$6,000.00	
STAPLES ADVANTAGE	7/7/2018	3383268997A	98396	7/25/2018	OFFICE SUPPLIES	22-311-56300	Office Supplies-MRC U	\$111.97	
	8/4/2018	3385993338	98749	8/22/2018	OFFICE SUPPLIES	22-401-56300	Office Supplies-PHC G	\$71.76	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/08/2018- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
	9/1/2018	3388863580	98999	9/12/2018	OFFICE SUPPLIES	22-119-56300	Office Supplies-CPS/H	\$78.66
	9/1/2018	3388863582	99000	9/12/2018	OFFICE SUPPLIES	22-311-56300	Office Supplies-MRC U	\$41.12
Totals for STAPLES ADVANTAGE:								\$303.51
SULLIVAN STOLIER, SCHULZE & GRUBB	8/16/2018	77233	98921	9/5/2018	FILE NO. 4265-0001 GENERAL	22-900-55500	Legal Fees-MCPHD	\$202.50
Totals for SULLIVAN STOLIER, SCHULZE & GRUBB ATTORNEY AT LAW:								\$202.50
TNT SHIRT COMPANY	7/12/2018	0718066	98404	7/25/2018	UNIFORMS	22-311-58700	Uniforms-MRC U	\$1,320.00
Totals for TNT SHIRT COMPANY:								\$1,320.00
TROPHY HOUSE, LLC	7/1/2018	28436	98292	7/18/2018	PG2442 GAVEL PLAQUE ENGRAVED	22-900-57000	Printing Services-MCPHD	\$181.00
Totals for TROPHY HOUSE, LLC:								\$181.00
VERIZON WIRELESS (POB 660108)	7/9/2018	9810610769 (22)	98296	7/18/2018	ACCT# 920161350-00002 JUNE 10 - JULY 09	22-118-58200	Telephones-Cellular-CPS/H	\$259.08
						22-210-58200	Telephones-Cellular-CPS/C	\$73.87
						22-311-58200	Telephones-Cellular-MRC U	\$87.33
						22-117-58200	Telephones-Cellular-IDCU/	\$73.87
						22-900-58200	Telephones-Cellular-MCPHD	\$36.93
						22-118-58200	Telephones-Cellular-CPS/H	\$36.94
	8/9/2018	9812467052 (22)	98678	8/15/2018	ACCT# 920161350-00001 JULY 10 - AUGUST 09	22-119-58200	Telephones-Cellular-CPS/H	\$198.13
						22-311-58200	Telephones-Cellular-MRC U	\$87.34
						22-900-58200	Telephones-Cellular-MCPHD	\$36.93
						22-210-58200	Telephones-Cellular-CPS/C	\$73.87
						22-501-58200	Telephones-Cellular-1115	\$36.94
						22-117-58200	Telephones-Cellular-IDCU/	\$87.33
	9/9/2018	9814319938 (22)	99085	9/19/2018	ACCT# 920161350-00001 AUG 10-SEPT 09	22-210-58200	Telephones-Cellular-CPS/C	\$73.87
						22-311-58200	Telephones-Cellular-MRC U	\$87.33
						22-117-58200	Telephones-Cellular-IDCU/	\$87.41
						22-900-58200	Telephones-Cellular-MCPHD	\$36.94
						22-119-58200	Telephones-Cellular-CPS/H	\$161.20
						22-501-58200	Telephones-Cellular-1115	\$36.93
Totals for VERIZON WIRELESS (POB 660108):								\$1,572.24
WILLIAMS, ALICIA	8/31/2018	WILL083118	98929	9/5/2018	MILEAGE REIMBURSEMENT 08/21/18-08/23/18	22-119-56200	Mileage Reimbursements-CPS/l	\$95.81
Totals for WILLIAMS, ALICIA:								\$95.81
WOMBLES, DEVIN	7/2/2018	WOM070218	98165	7/5/2018	MILEAGE REIMBURSEMENT 06/25/18-06/29/18	22-118-56200	Mileage Reimbursements-CPS/l	\$32.92
	7/31/2018	WOM073118	98591	8/8/2018	MILEAGE REIMBURSEMENT 07/19/18-07/31/18	22-119-56200	Mileage Reimbursements-CPS/l	\$38.91
	8/17/2018	WOM081718	98760	8/22/2018	MILEAGE REIMBURSEMENT 08/07/18-08/15/18	22-119-56200	Mileage Reimbursements-CPS/l	\$31.23
Totals for WOMBLES, DEVIN:								\$103.06

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
22-501-56525	Receiving from Component Unit-BS	\$282,900.00
22-000-14900	Prepaid Expenses-BS	\$1,138.59
22-117-51700	Health & Dental-IDCU/	\$409.16
22-117-56200	Mileage Reimbursements-IDCU/	\$188.57
22-117-58200	Telephones-Cellular-IDCU/	\$248.61
22-118-51700	Health & Dental-CPS/H	\$461.18
22-118-56200	Mileage Reimbursements-CPS/H	\$131.73
22-118-58200	Telephones-Cellular-CPS/H	\$296.02
22-119-51700	Health & Dental-CPS/H	\$532.13
22-119-53330	Contractual Obligations- Other-CPS/H	\$5,499.00
22-119-56200	Mileage Reimbursements-CPS/H	\$223.83
22-119-56300	Office Supplies-CPS/H	\$78.66
22-119-58200	Telephones-Cellular-CPS/H	\$359.33
22-209-51700	Health & Dental-CPS/C	\$261.99
22-209-56200	Mileage Reimbursements-CPS/C	\$264.49
22-210-51700	Health & Dental-CPS/C	\$344.82
22-210-53150	Conferences - Fees, Travel, & Meals-CPS/C	\$354.62
22-210-56200	Mileage Reimbursements-CPS/C	\$226.73
22-210-58200	Telephones-Cellular-CPS/C	\$221.61
22-311-51700	Health & Dental-MRC U	\$231.63
22-311-53150	Conferences - Fees, Travel, & Meals-MRC U	\$96.00
22-311-54100	Dues/Subscriptions-MRC U	\$85.00
22-311-56200	Mileage Reimbursements-MRC U	\$507.67
22-311-56300	Office Supplies-MRC U	\$222.93
22-311-58200	Telephones-Cellular-MRC U	\$262.00
22-311-58500	Training/Related Expenses-CE-MRC U	\$536.98
22-311-58700	Uniforms-MRC U	\$1,320.00
22-401-51700	Health & Dental-PHC G	\$825.96
22-401-53050	Computer Software-PHC G	\$1,200.00
22-401-53330	Contractual Obligations- Other-PHC G	\$501.00
22-401-53900	Disposable Medical Supplies-PHC G	\$194.59
22-401-56300	Office Supplies-PHC G	\$575.31
22-401-57000	Printing Services-PHC G	\$75.00
22-413-51700	Health & Dental-RLSS/	\$345.30
22-413-53900	Disposable Medical Supplies-RLSS/	\$27.79
22-501-53150	Conferences - Fees, Travel, & Meals-1115	\$73.50
22-501-57000	Printing Services-Commu	\$53.50
22-501-58200	Telephones-Cellular-1115	\$73.87
22-900-51700	Health & Dental-MCPHD	\$392.28
22-900-54450	Employee Recognition-MCPHD	\$250.00
22-900-55500	Legal Fees-MCPHD	\$202.50
22-900-56900	Postage-MCPHD	\$14.38
22-900-57000	Printing Services-MCPHD	\$181.00
22-900-57750	Small Equipment & Furniture-MCPHD	\$8,246.34
22-900-58200	Telephones-Cellular-MCPHD	\$110.80
	TOTAL	<u>\$310,746.40</u>

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/08/2018- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
MCHD Comm Paramedicine	7/31/2018	19662-1	Wire	7/31/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$97,300.00
							Totals for MCHD Comm Paramedicine:	\$97,300.00
MCHD Comm Paramedicine	7/31/2018	19663-1	Wire	7/31/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$6,500.00
							Totals for MCHD Comm Paramedicine:	\$6,500.00
MCHD Comm Paramedicine	8/31/2018	19789-1	Wire	8/31/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$82,100.00
							Totals for MCHD Comm Paramedicine:	\$82,100.00
MCHD Comm Paramedicine	8/31/2018	19790-1	Wire	8/31/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$7,000.00
							Totals for MCHD Comm Paramedicine:	\$7,000.00
MCHD Comm Paramedicine	9/30/2018	19662-1	Wire	9/30/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$6,500.00
							Totals for MCHD Comm Paramedicine:	\$6,500.00
MCHD Comm Paramedicine	9/30/2018	19967-1	Wire	9/30/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$83,500.00
							Totals for MCHD Comm Paramedicine:	\$83,500.00
TOTAL								<u>\$282,900.00</u>

Agenda Item 14

2019 Calendar

JANUARY

S	M	T	W	T	F	S
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6	7	8	9	10	11	12
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FEBRUARY

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MARCH

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APRIL

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MAY

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JUNE

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JULY

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AUGUST

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SEPTEMBER

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OCTOBER

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NOVEMBER

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DECEMBER

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22	23	24	25	26	27	28
29	30	31				

MCPHD Holidays - MCHD Meetings - Recommendations