

**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 7, 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 September 12, 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)

10. Consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District Community Preparedness Project. (Alicia Williams, Director Public Health - MCPHD)
11. Consider and act on resolution to approve submission of the grant application for the Montgomery County Public Health District M&A. (Alicia Williams, Director, Public Health - MCPHD)

FINANCIAL MATTERS

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

ADMINISTRATIVE MATTERS

16. Consider and act on future meeting dates for 2020. (Randy Johnson, CEO – MCHD)
17. 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.
18. 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., September 12, 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

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

Non-Voting Members not present:

Randy Johnson, Montgomery County Public Health District, Executive Director
Dr. Charles Sims, MD, Medical Director for Public Health District

3. Invocation

Led by Judge Keough

4. Pledge of Allegiance

Led by Dr. Null

5. Public Comments

There were no comments from the public.

6. Special Recognition

No Special Recognition.

7. Approval of Minutes from June 20, 2019 Public Health District Regular Board meeting.

Mayor Scott made a motion to approve the minutes from the June 20, 2019 Public Health District Regular Board meeting. Mrs. Wagner offered a second and motion passed. Mr. Coon abstained from vote.

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

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

9. Report on activities related to Medicaid 1115 Waiver Project. (Emily Gordon, Public Health Coordinator)

Ms. Emily Gordon, Public Health Coordinator presented a report to the board.

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

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

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

11. Discussion and ratification of the Public Health District budget for fiscal year 2019-2020. (Brett Allen, CFO – MCHD)

Dr. Null made a motion to ratify the Public health District budget for fiscal year 2019-2020 as presented. Mayor Scott offered a second and motion passed unanimously.

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

Mrs. Wagner made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2019. Mr. Coon offered a second and motion passed unanimously.

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

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

14. 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 7, 2019.

15. Adjourn

Meeting adjourned at 4:10 p.m.

Agenda Item # 8

To: MCPHD Board of Directors
From: Alicia Williams
Date: November 7, 2019
Re: Public Health Clinic, Epidemiology, Emergency Preparedness, and Medical Reserve Corp

Public Health Clinic:

Immunizations Program:

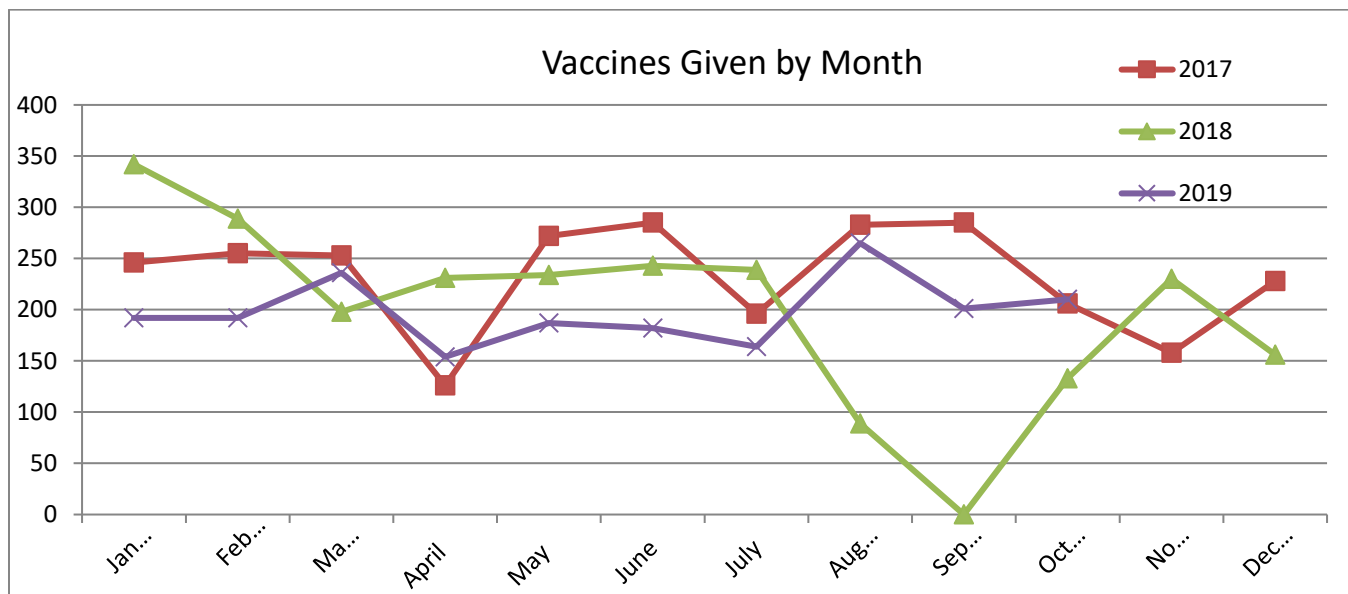
Following Imelda, 2 off-site TDAPs/ Tetanus vaccine days were held in the area hardest hit by the storm. Fifty-seven Tetanus vaccines were given from the disaster supply.

Flu vaccines are available in the clinic for both adults and children. In October, 16 adult flu vaccines and 29 pediatric vaccines have been given.

In mid-October, the clinic had a site visit performed by DSHS Immunizations. The evaluators reviewed items like processes, eligibility verification, storage and handling, electrical set up, and temperature monitoring. The site visit was successful. All parameters were met and no follow-up actions are needed.

The Texas Forensic Nurse Examiners (TFNE) have performed 6 exams. Four were sexual assault of a minor and 2 were physical assault with strangulation. We are please to be able to offer our site to TFNE to make it easier for victims to be served locally.

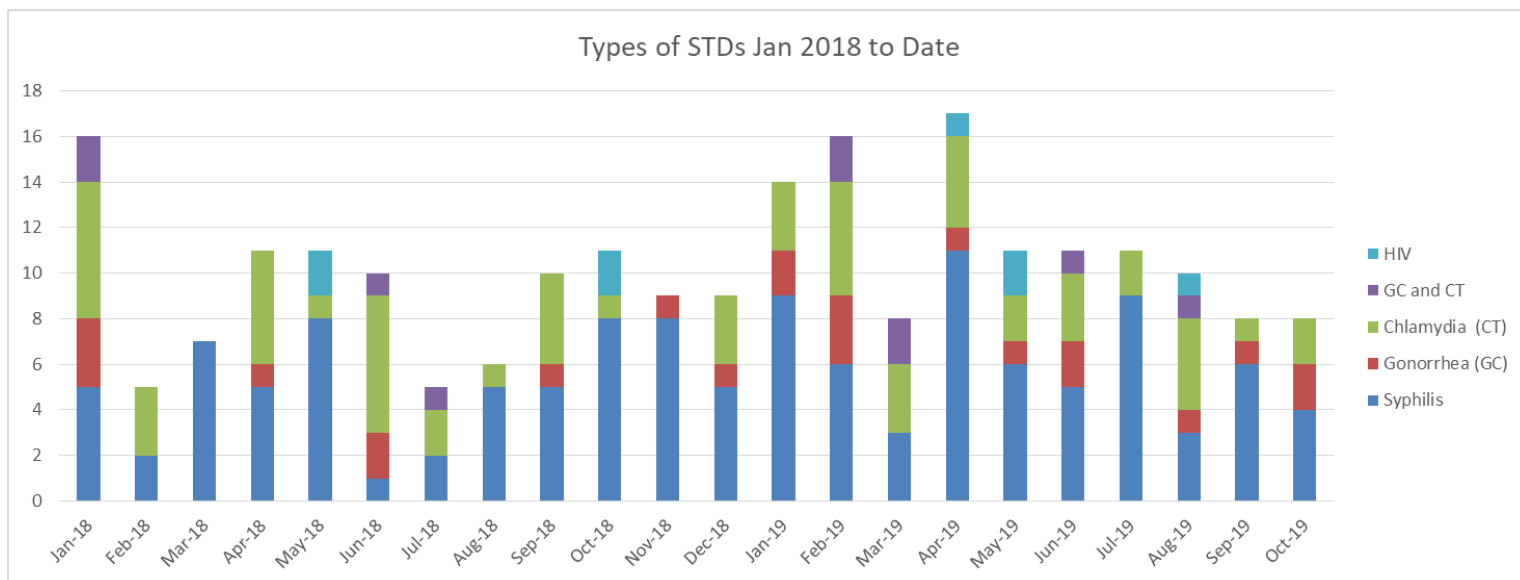
MCPHD is holding a donation drive to benefit Arrow's Freedom Place. This is a child sex-trafficking shelter located in Spring.



***Clinic nurse position filled early October.

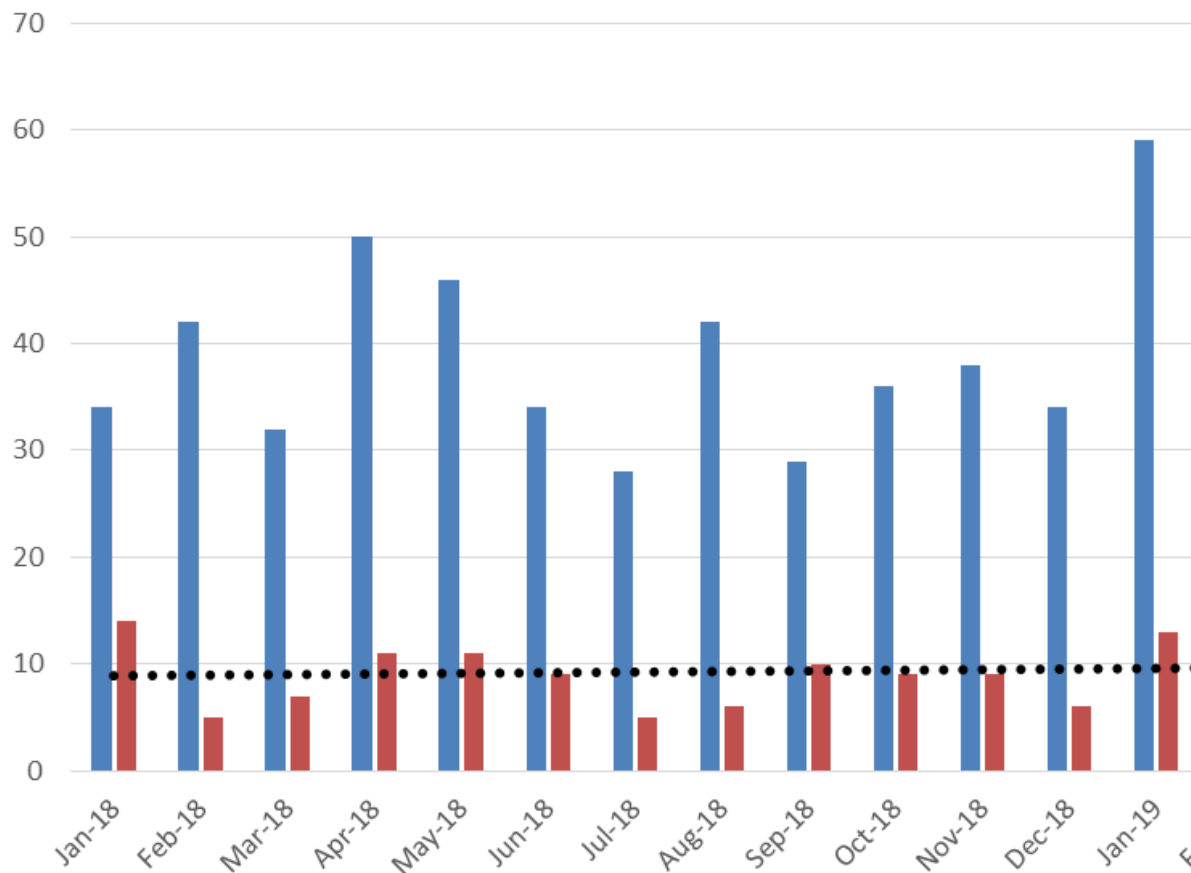
Sexually Transmitted Infection/Disease Program:

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. For 2019, the average for percent of patients treated is ~30%. In 2018, the average was 23%.



*** Some Syphilis patients receive 3 doses of Bicillin depending on the stage of the disease. (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
STD Appointments	34	42	32	50	46	34	28	42	29	36	38	34	59
Patients receiving treatment	14	5	7	11	11	9	5	6	10	9	9	6	13

TB Program:

The TB program is currently working with 7 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 20 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 7 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.

Nineteen referrals are in progress and pending classification. Currently, there 5 pediatric patients with LTBI and 3 pediatrics with active tuberculosis.

Epidemiology Program

September 2019

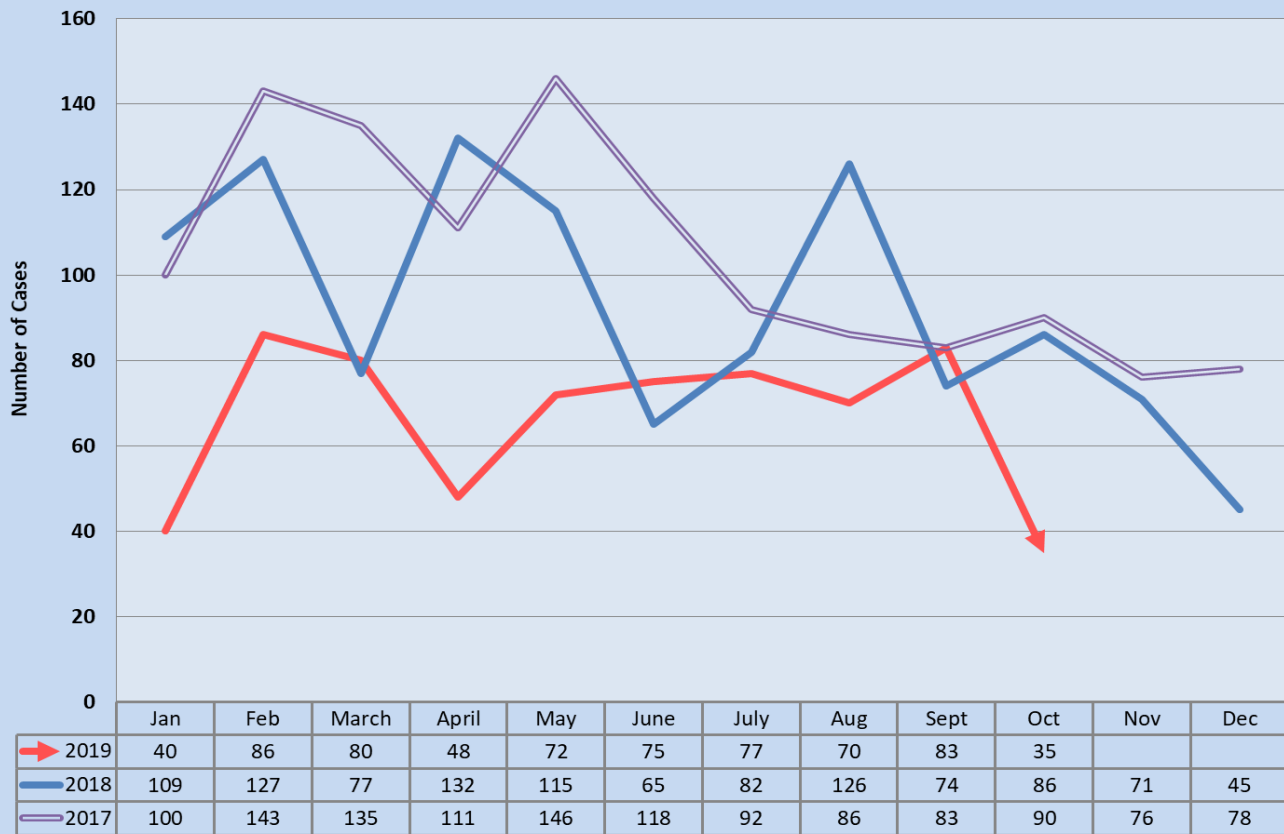
- Following the identification of several vaping-associated lung injuries in Chicago and Wisconsin, an initial health alert and subsequent updated alerts were distributed to health care providers, ICPs and school nurses within Montgomery County in August and September, encouraging them to report suspected cases to MCPHD. Epidemiology staff has begun to receive and review suspect cases, and are coordinating the receipt of medical records for abstraction. Case classification and detailed exposure investigations are being done by the DSHS Environmental Injury and Toxicology Branch with assistance from the Epidemiologic Intelligence Service staff from the CDC. As of October 28, Texas has classified 88 as confirmed, 77 as probable and one death due to vaping. Montgomery County has 2 confirmed cases and 2 probable cases. MCPHD and other community partners are collaborating with a DSHS health educator to provide education on the danger of vaping to residents.
- Epidemiology staff coordinated efforts with the Montgomery County Environmental Division (MCED) and DSHS Foodborne Team to close a three month investigation into a seasonal increase of Cyclospora. The Cyclospora season spans from May 1 to August 31, and Montgomery County received reports of 25 residents who were suspected to have acquired this parasite locally. MCED assisted in conducting inspections and obtaining food supply lists from establishments of interest. The source of this pathogen was not found. Similar investigations were conducted throughout the state, with no single food item or supplier being identified.
- Epidemiology staff attended the Annual Epidemiology and Laboratory Capacity (ELC) Workshop hosted by DSHS in Austin on September 24-26. This workshop brought together epidemiologists and other public health professionals across Texas to learn about best practices from colleagues, discuss new and emerging topics in epidemiology, and introduce new policies and guidance for the upcoming year. Speakers included the State Epidemiologist for Hawaii, Epidemiology Bureau Chief for Shelby County Tennessee, a CDC informatics specialist, and many others.
- MCPHD responded to Tropical Storm Imelda through coordinating shelter resources, medical supplies and conducting shelter surveillance to meet the needs of the shelter populations. An East County shelter remained open for an extended period of time while residents awaited safe re-entry to their flooded homes. Shelter census was recorded daily, and epidemiology

staff monitored infectious diseases that may be common in shelter populations and would pose a risk to other residents.

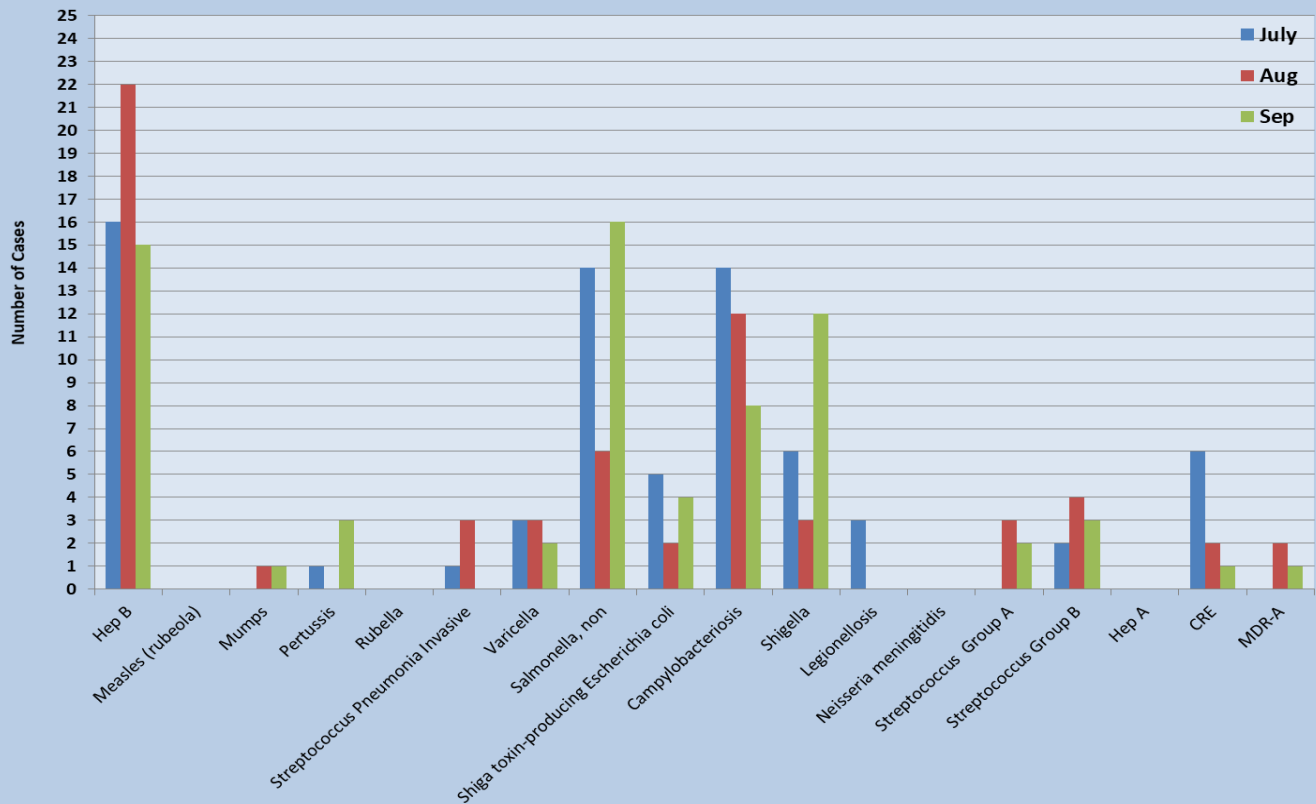
October 2019

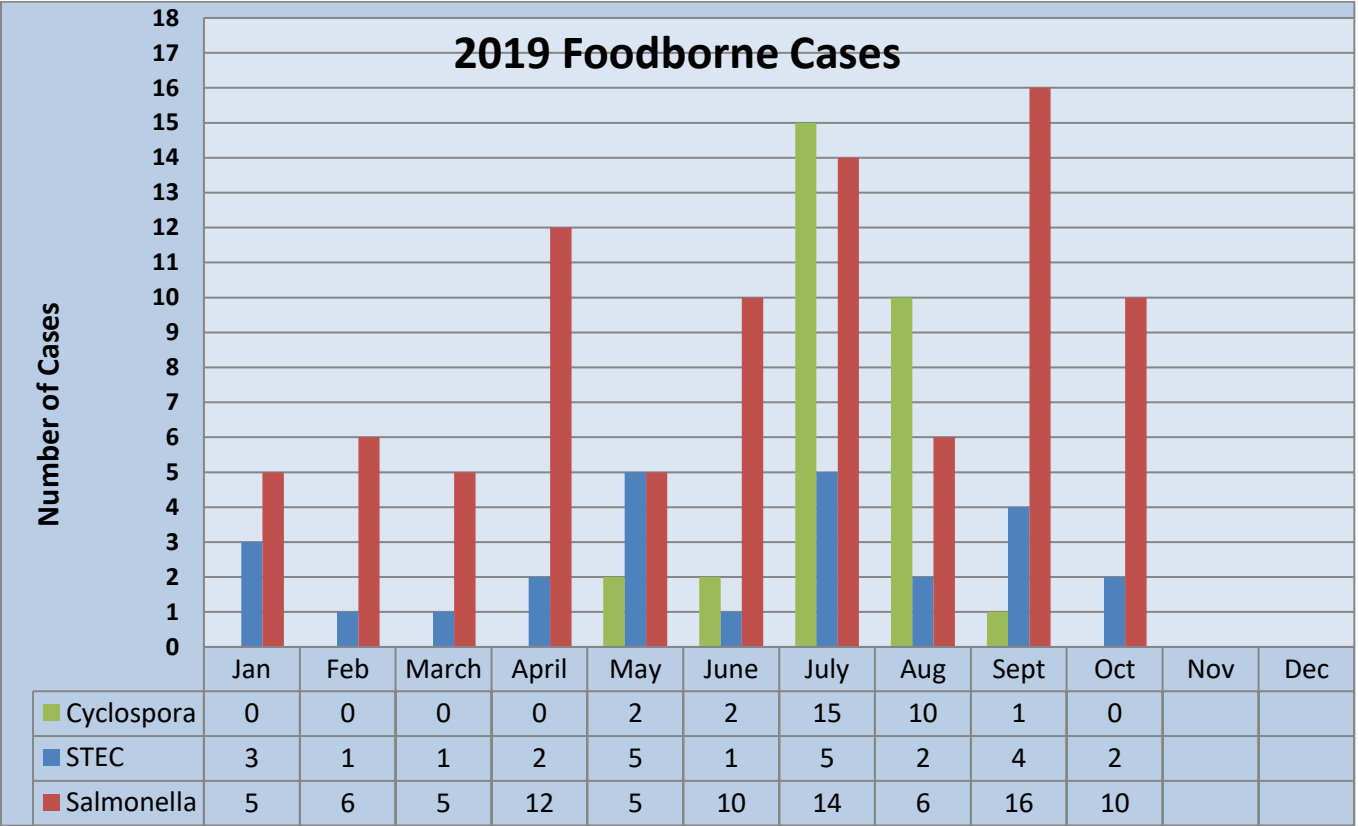
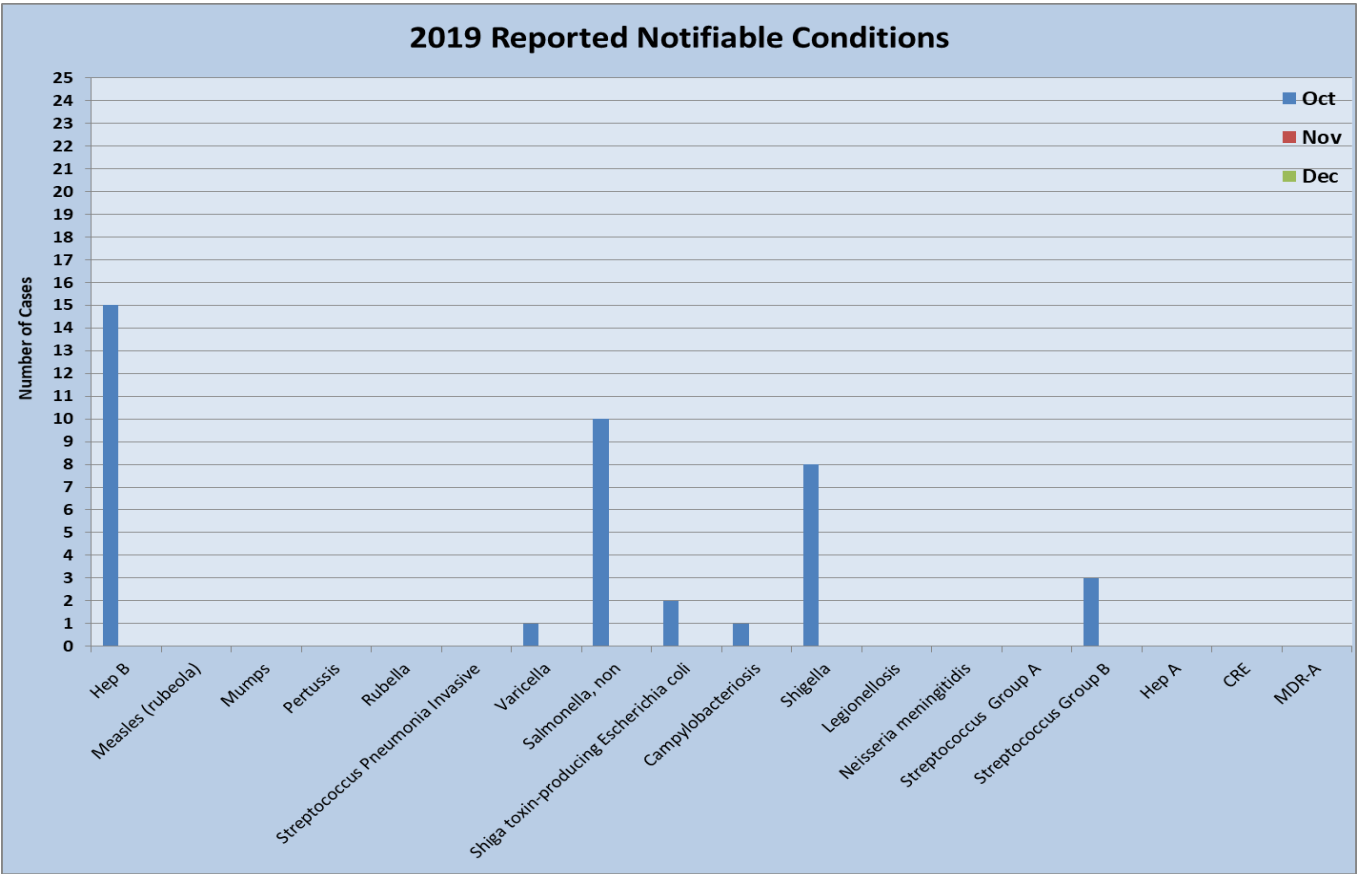
- Epidemiology Staff attended the quarterly Epidemiology and Bioterrorism (Epi/BT) meeting at the City of Houston Health Department on 10/4/2019. Epidemiology staff from Region 6/5S gathered to discuss issues and interesting cases that have occurred in our neighboring counties and share other information. Presentations at this meeting included a suspected Anthrax investigation, working with veterinarians on zoonotic cases, a varicella outbreak in a residential program for chronically ill children, and a presentation from the DSHS Environmental Injury and Toxicology Branch manager on vaping-associated lung injuries. Jurisdictions also discussed issues and decisions affecting the regional syndromic surveillance platform, an informatics tool that aggregates Emergency Department data to identify emerging syndromes in a population (i.e. increases in ILI, gastrointestinal illnesses, etc).
- Epidemiology staff were notified of two suspect measles cases in residents of Montgomery County. We worked with the treating physicians in each case to ensure the proper specimen was collected and sent to the DSHS Austin lab for confirmatory testing. Due to the highly infectious nature of measles, we worked to provide education and guidance to individuals who were concerned that they were exposed, and developed an investigation and control plan in the event the labs confirmed measles. In each case, the confirmatory tests showed that the patients were negative for measles. Negative lab results were communicated with healthcare providers to discuss with the patients' families.
- A regional full-scale exercise has conducted from October 23 to October 26, and required the full participation of MCPHD. This exercise was used to assess the capacity the DSHS regional office and surrounding counties to respond in the event of a public health emergency. In this scenario, a bioterrorism event, the release of anthrax into the atmosphere, was simulated by notifying health departments that the Biowatch program detected spores. Public health agencies were to respond as if this were a real detection of anthrax spores. The Public Health Operations Center was activated, and the Epidemiology Team worked as they would during a true emergency, coordinating with hospital ICPs to share necessary information about the bio-agent, treatment, a prophylactic measures.

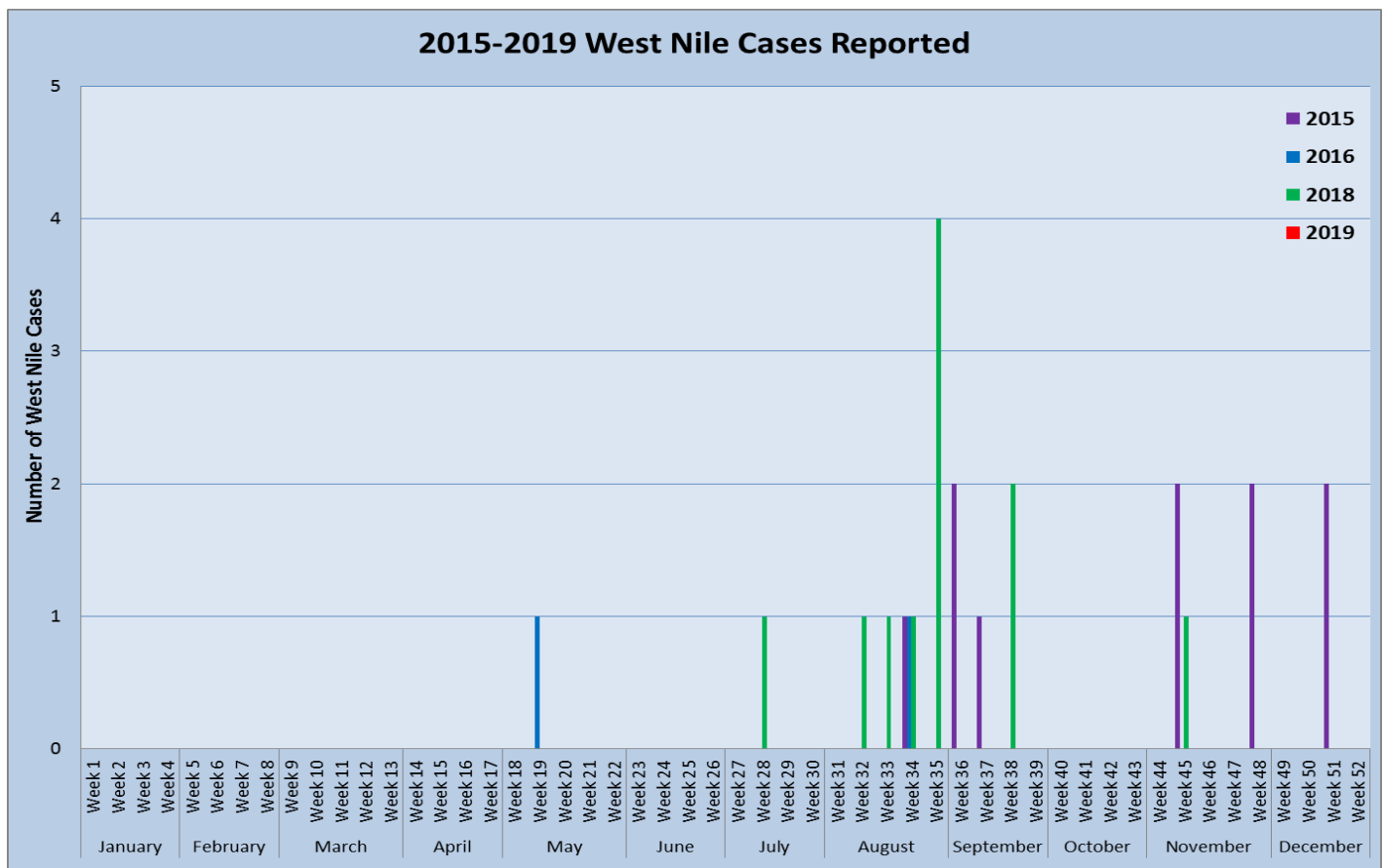
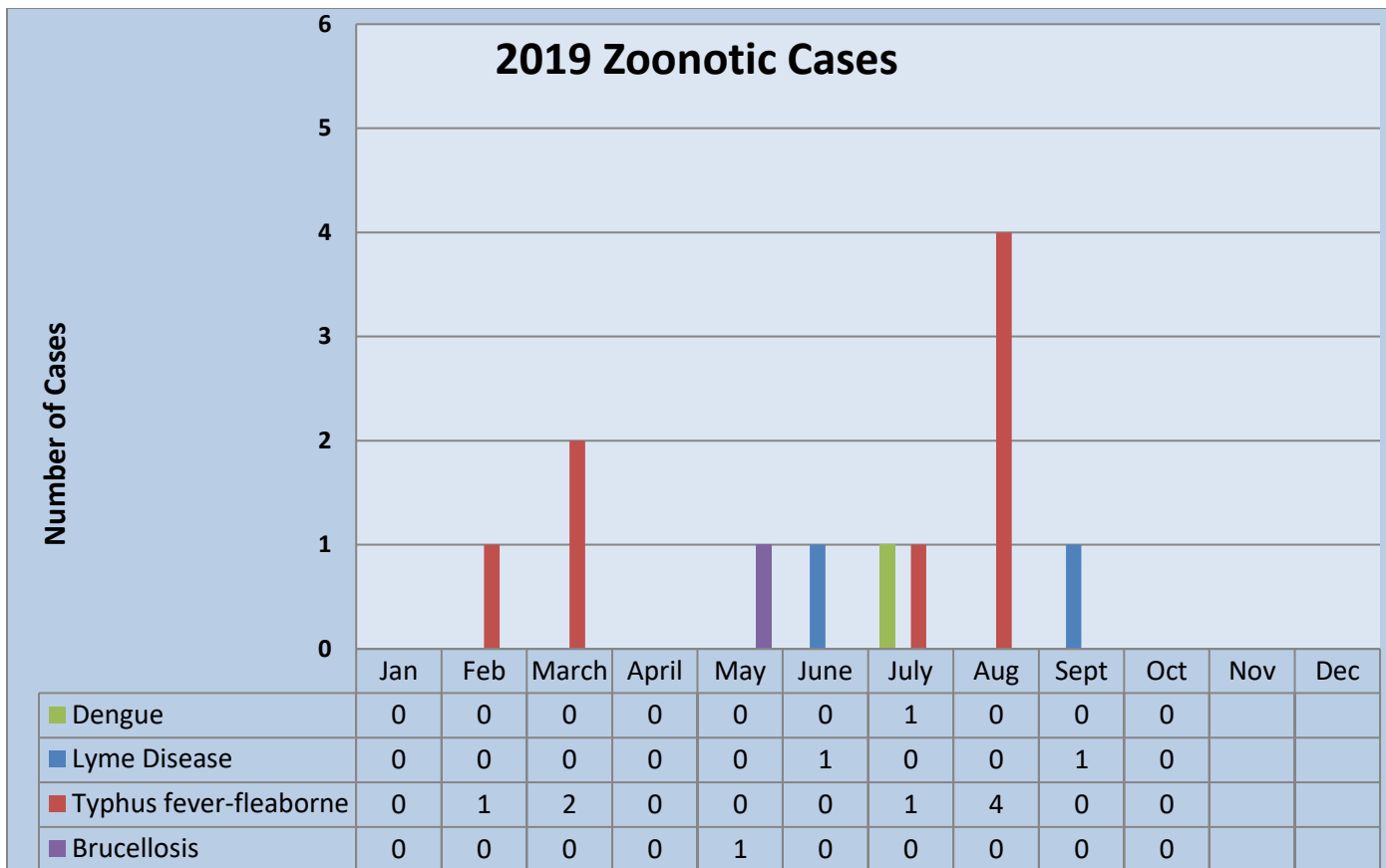
2017 - 2019 Hepatitis C Trends



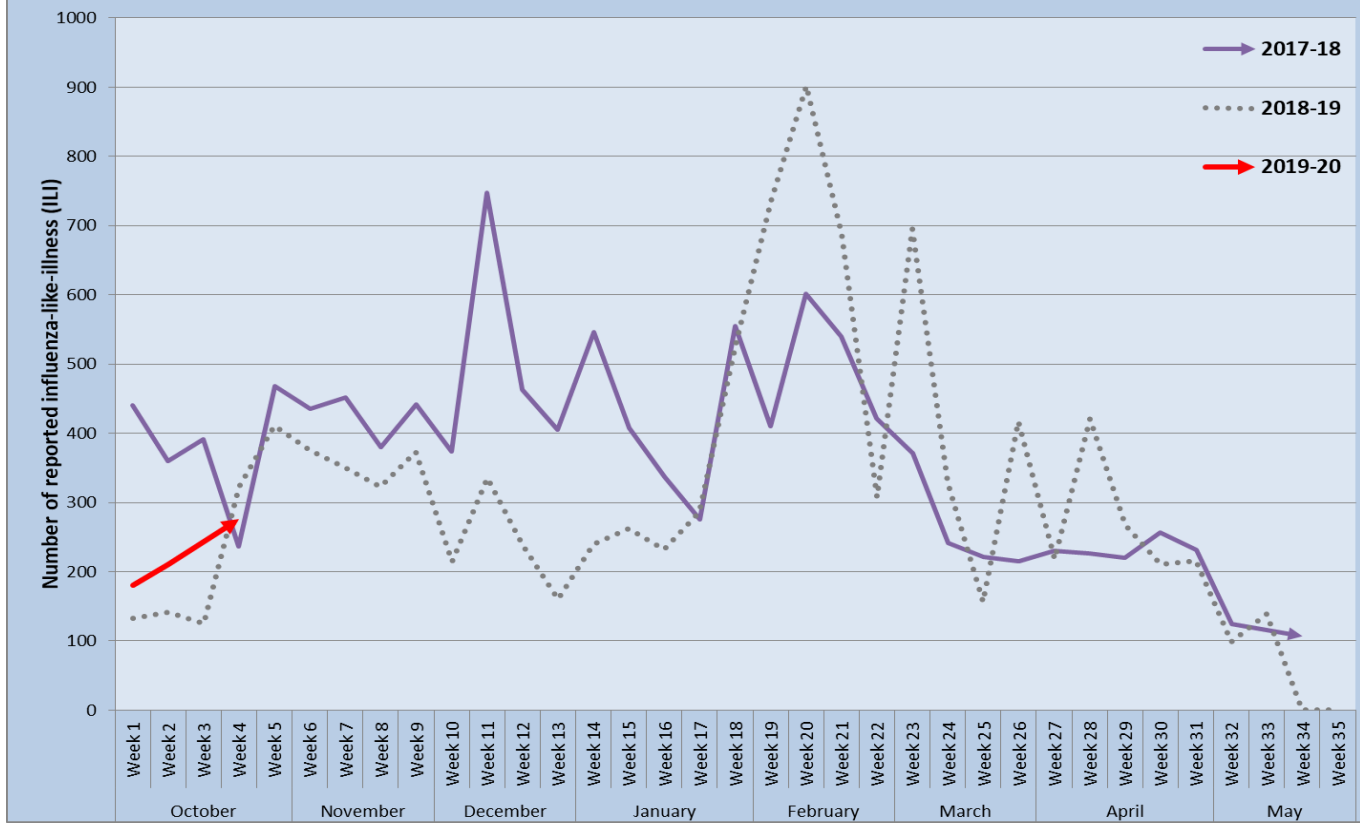
2019 Reported Notifiable Conditions



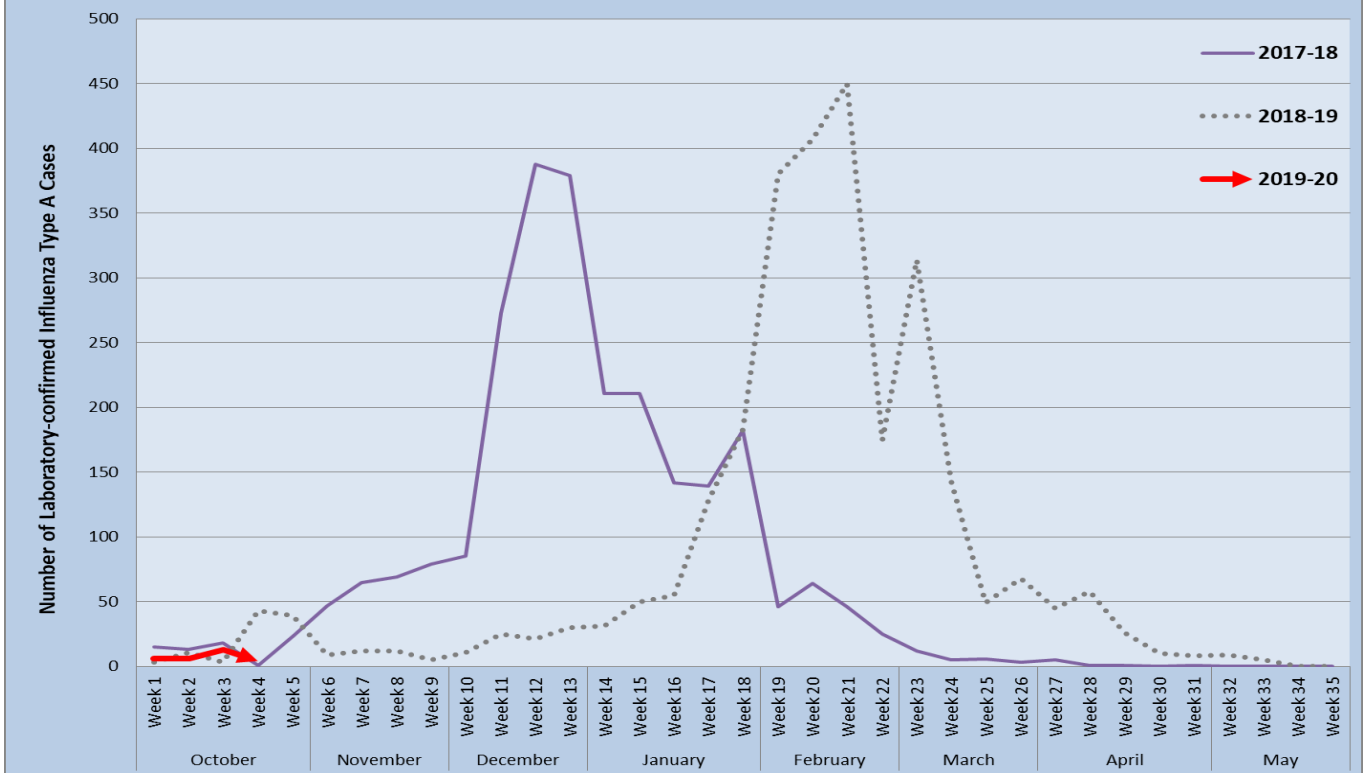




2017-2020 Influenza-like Illness Trends



2017-2020 Influenza A Trends



Emergency Preparedness Program: September 2019 – October 2019

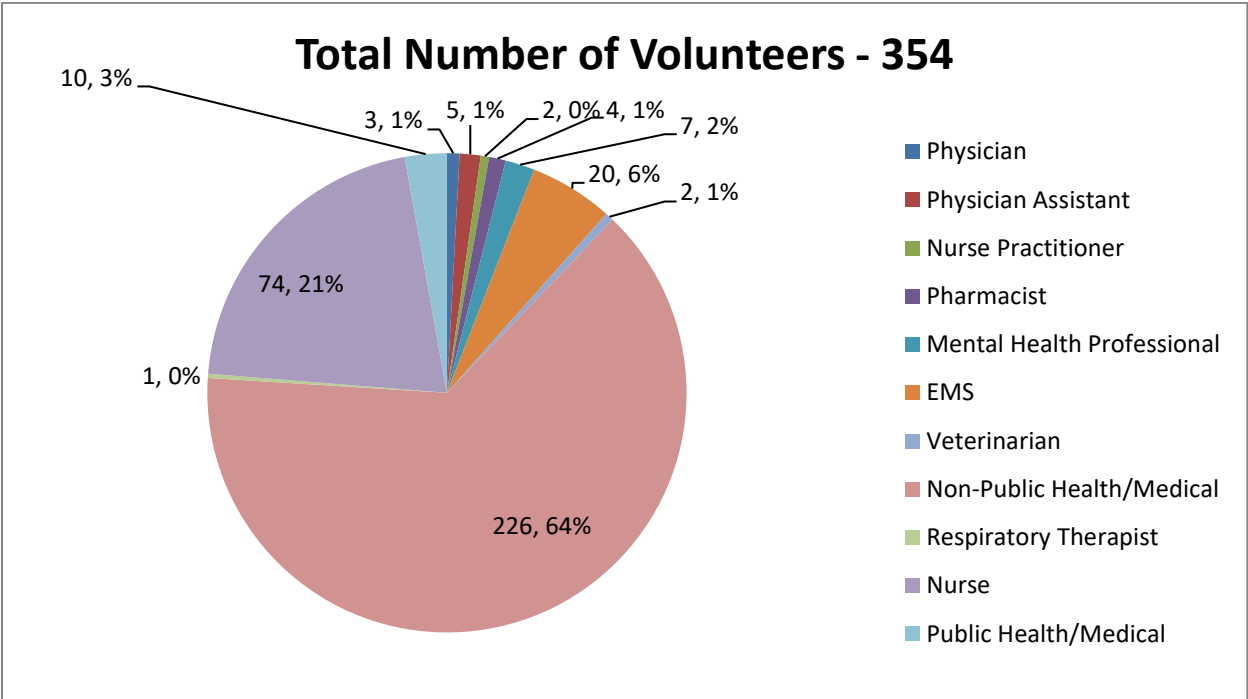
- **Preparedness Coordinator participated:**
 - **Attended multiple Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) monthly meeting**
 - Medical Countermeasures Full Scale Exercise Paratus Update
 - National Health Security Preparedness Index
 - Contract Management Update
 - Budget and funding issues
 - Tour of the SNS Distribution Company in Chambers County.
 - **Attended multiple Monthly Strategic National Stockpile (SNS) Group meetings**
 - Medical Countermeasures (MCM) Plans
 - Discuss new MCM for PODs
 - CRI drills/DCIPHER updates
 - Regional Full Scale Exercise “Operation Paratus” Planning meeting
 - **Regional Training, Exercises and Conferences**
 - MCPHD and MCHD staff trained for the Public Health Operation Center
 - Planned, designed and conducted the FSE Operation Paratus for MCPHD
 - "Public Health and Medical Response in Texas Webinar"
 - National Preparedness Month
 - promote family and community disaster and emergency planning
 - Regional Radio Check
 - Regional Plans Quarterly Training Webinar
 - “Preparing for Pandemic”
 - spreads rapidly across an area’s population, disrupting business operations and impacting everything from your workforce to clients
 - 11th Annual Preparedness Coalition Symposium
 - **Regional Full-Scale Exercise “Operation Paratus”**
 - The purpose of the exercise was to test the critical functions and response capabilities of Montgomery County Public Health District (MCPHD), and regional partners within Department of State Health Service (DSHS) Public Health Region 6/5s to a terrorist attack involving anthrax. The exercise tested response capabilities, included to direct, manage, and coordinate our emergency interventions according to established plans and protocols, developed for rapid response to large-scale bioterrorist incident. The dispensing of medications exercise was conducted in Montgomery with a great group of MCPHD staff, MRC and student volunteers. These types of exercises are only possible when the community gets involved. A special thanks to MCHD staff, Montgomery Independent School District and our sponsors, McDonalds, and Chick-Fil-A.
 - **Public Health Emergency Preparedness and Response Capabilities Tested**
 - Emergency Operation Coordination
 - Public Information and Warning
 - Information Sharing
 - Medical Countermeasures (MCM)
 - Surveillance and Epi Investigation

- Volunteer Management
- **Organizations that Evaluated the Montgomery County Public Health Operation Center**
 - Texas Division of Emergency Management
 - U.S Marshals Service
 - U.S. Army National Guard (Weapons of Mass Destruction) Civil Support Team
 - Austin Public Health Department



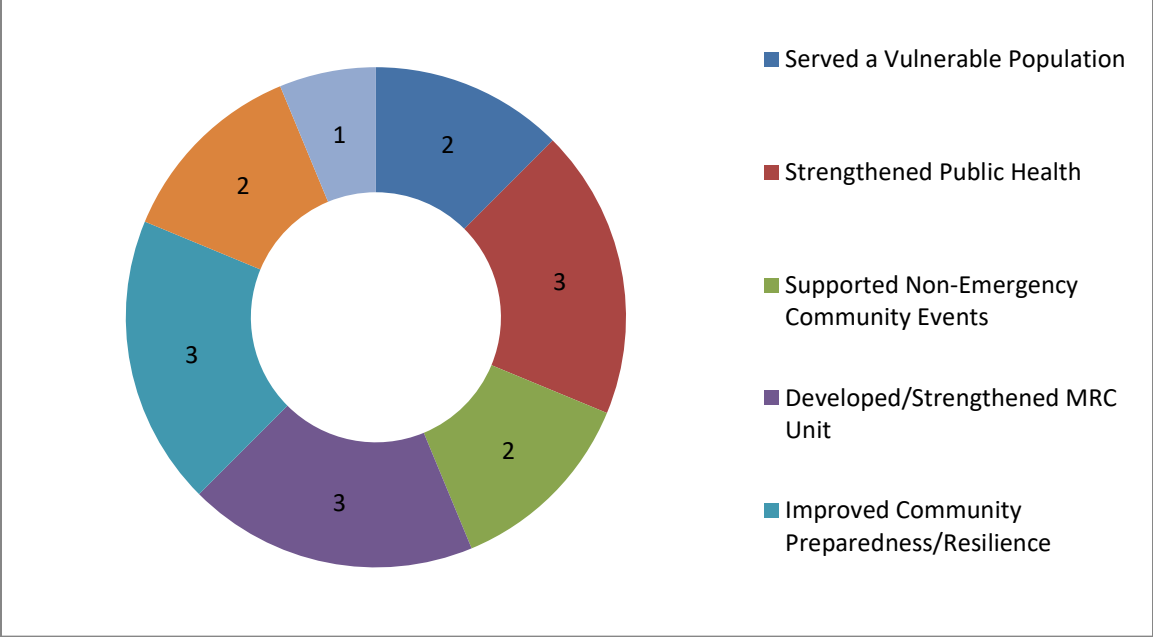
- **Attended Regional Healthcare Preparedness Coalition**
 - West Corridor meeting in TCH Woodlands
 - Contract Management

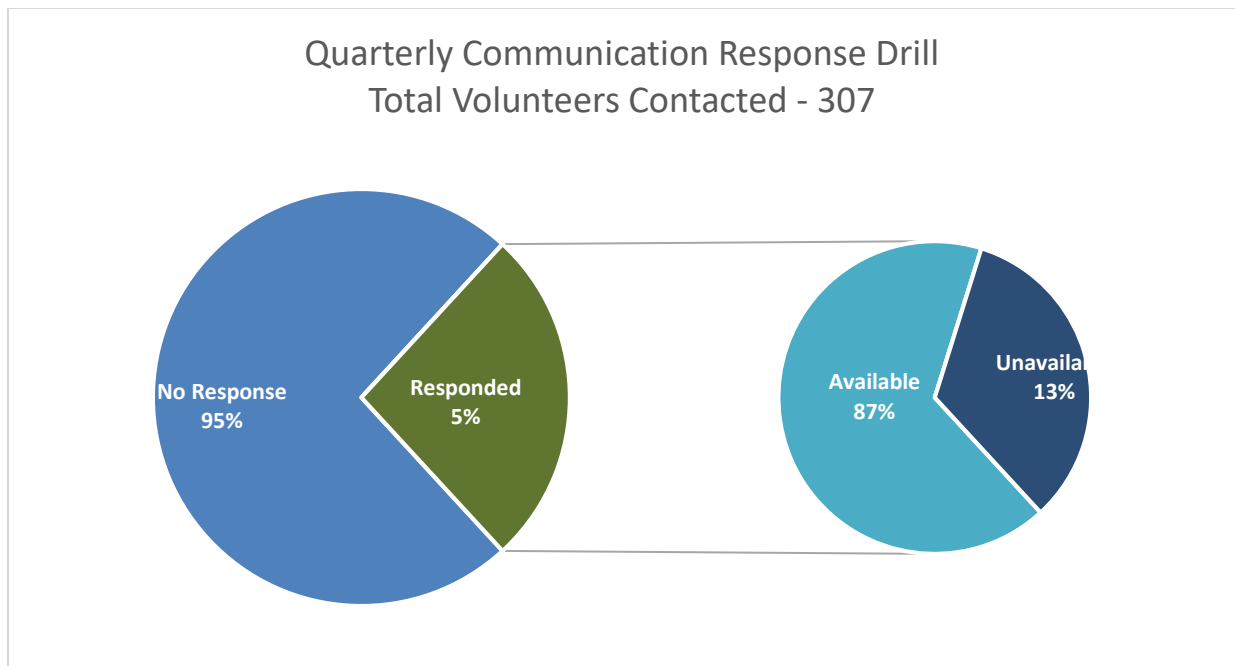
Medical Reserve Corps Program:



Disaster Volunteer - 106 Acquisition- 1 Attrition - 0

Total number of MRC Activities This Quarter	6	Total Number of Volunteer Hours Contributed This Quarter	100
Total Number of MRC Participants This Quarter	23	Total Economic Value of Volunteer Contributions This Quarter	\$2,424.05





MRC Response from September 2019 – October 2019

- September 19-28 – Tropical Storm Imelda

MRC Events from September 2019 – October 2019

- October 7 – Active Shooter Community Education Class

MRC Trainings & Exercises from September 2019 – October 2019

- October 21 – Leadership Training
- October 24 – Quarterly Communication Response Drill
- October 25 & 26 – POD Full Scale Exercise

Community Outreach and Volunteer Recruitment Events September 2018 – October 2018

- October 15 – New MRC Meet & Greet
- October 16 – MC-CARES General Meeting

Coordinator Development from September 2018 – October 2018

- October 9-11 – SETRAC Symposium
- October 17 – MRC Conference Call for Operational Readiness Award
- October 28-31 – ICS 300 & 400 Training

Agenda Item # 9

To: MCPHD Board of Directors

From: Emily Gordon

Date: November 7, 2019

Re: 1115 Waiver Report



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

-
- MCPHD completed requirements for the distribution year 8 reporting period. This was submitted to the state October 31, 2019. Pending approval, MCPHD can expect to receive \$254,480 in January.
 - Currently, MCPHD is working on the distribution year 9/10 update. MCPHD plans to continue the same activities as previous years. These activities include the administration of influenza vaccines, the provision of syphilis treatment, and enrollment in the latent tuberculosis treatment program.
 - In collaboration between community paramedics and Meals on Wheels, MCPHD implemented a program to bring flu shots to home bound senior citizens. This program began during the 2018-2019 flu season and saw that 15 homebound patients received their shot. This year, within the first few weeks of initiating the program, community paramedics provided 32 shots, doubling last year's patient intake. Currently, 6 more shots, and counting, are scheduled.
 - Communication continues between stakeholders to work out a transition plan following the end of 1115 waiver funding.
 - The next reporting period begins in April.

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

	Sep 2019	Sep 2018	Var	Var %
Cash and Investments	1,818	1,322	496	37.5%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	September 2019				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	45	76	(31)	-41.3%	594	676	(82)	-12.2%
1115 Waiver Revenue	0	0	0	0.0%	2,418	2,036	382	18.7%
Other Revenue	13	11	0	0.0%	154	137	17	12.2%
Total Revenue	57	87	(31)	-36.0%	3,166	2,849	316	11.1%
Expenses								
Payroll	64	80	(16)	-19.6%	807	847	(40)	-4.7%
Operating	196	131	66	50.2%	2,027	1,810	217	12.0%
Total Operating Expenses	260	210	50	23.8%	2,834	2,657	177	6.7%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	260	210	50	23.8%	2,834	2,657	177	6.7%
Net Surplus / (Deficit)	(203)	(123)	(80)	65.0%	331	192	139	72.5%

Cash and Investments as of September 2019 are \$496k or 37.5% more than one year ago.

Revenue: 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 a state change to the performance reporting and payment schedule.

Payroll: Year-to-date, overall payroll expenses are \$40k less than expected. This is primarily due to positions that were open during the year offset by healthcare claims that have been higher than expected.

Operating Expense: Year-to-date, Operating Expenses are \$217k over budget. This is primarily due to Community Paramedicine being over budget by \$180k because there were more clinical encounters than expected and Contractual Obligations being \$106k over due to the grant matching payments to Tri-County, which were approved by the Board.

Montgomery County Public Health District

Balance Sheet

As of September 30, 2019

			<u>09/30/2019</u>
ASSETS			
Cash and Equivalents			
22-000-10400	Petty Cash-PHP-BS		\$200.00
22-000-11510	MCPHD Operating Account - WF-BS		\$1,818,245.45
Total Cash and Equivalents			<u>\$1,818,445.45</u>
Receivables			
22-000-14300	A/R-Other-BS		\$7,598.00
22-000-14400	A/R-Grant Revenue-BS		\$56,808.01
22-000-14550	Receivable from Primary Government-BS		(\$250,830.96)
Total Receivables			<u>(\$186,424.95)</u>
Other Assets			
22-000-14900	Prepaid Expenses-BS		\$1,630.65
Total Other Assets			<u>\$1,630.65</u>
TOTAL ASSETS			<u>\$1,633,651.15</u>
LIABILITIES			
Current Liabilities			
22-000-20500	Accounts Payable-BS		\$23.84
22-000-21400	Accrued Payroll-BS		\$26,936.08
Total Current Liabilities			<u>\$26,959.92</u>
Deferred Liabilities			
22-000-23200	Deferred Revenue-BS		\$6,733.93
Total Deferred Liabilities			<u>\$6,733.93</u>
TOTAL LIABILITIES			<u>\$33,693.85</u>
CAPITAL			
22-000-30700	Nonspendable - Prepaids-BS		\$1,630.65
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS		\$6,733.93
22-000-39050	Unassigned Fund Balance-MCPHD-BS		\$1,591,592.72
TOTAL CAPITAL			<u>\$1,599,957.30</u>
TOTAL LIABILITIES AND CAPITAL			<u>\$1,633,651.15</u>

Montgomery County Public Health District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended September 30, 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	7,518.00	7,518.00	0.00	97,075.51	90,216.00	6,859.51	90,216.00	107.60%	(6,859.51)
41550	Proceeds from Grant Funding	44,711.94	76,170.94	(31,459.00)	593,855.23	676,104.94	(82,249.71)	676,104.94	87.83%	82,249.71
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	2,417,564.76	2,035,844.00	381,720.76	2,035,844.00	118.75%	(381,720.76)
43930	Immunization Fees	2,762.98	1,600.00	1,162.98	25,946.56	19,200.00	6,746.56	19,200.00	135.14%	(6,746.56)
44100	Employee Medical Premiums	2,454.19	2,103.00	351.19	31,191.37	28,026.00	3,165.37	28,026.00	111.29%	(3,165.37)
Total Other Revenue		57,447.11	87,391.94	(29,944.83)	3,165,633.43	2,849,390.94	316,242.49	2,849,390.94	111.10%	(316,242.49)
Total Revenue		57,447.11	87,391.94	(29,944.83)	3,165,633.43	2,849,390.94	316,242.49	2,849,390.94	111.10%	(316,242.49)
Expenses										
Payroll Expenses										
51100	Regular Pay	43,081.26	56,170.00	(13,088.74)	526,248.77	573,556.00	(47,307.23)	573,556.00	91.75%	47,307.23
51200	Overtime Pay	149.59	0.00	149.59	297.47	0.00	297.47	0.00	0.00%	(297.47)
51300	Paid Time Off	3,948.73	4,621.00	(672.27)	66,236.53	54,144.00	12,092.53	54,144.00	122.33%	(12,092.53)
51500	Payroll Taxes	3,379.97	4,034.00	(654.03)	42,630.37	47,011.00	(4,380.63)	47,011.00	90.68%	4,380.63
51650	TCDRS Plan	3,036.67	3,293.00	(256.33)	38,635.32	39,782.00	(1,146.68)	39,782.00	97.12%	1,146.68
51700	Health & Dental	1,125.43	1,585.00	(459.57)	14,045.51	20,269.00	(6,223.49)	20,269.00	69.30%	6,223.49
51710	Health Insurance Claims	7,682.95	8,264.00	(581.05)	99,039.10	92,572.00	6,467.10	92,572.00	106.99%	(6,467.10)
51720	Health Insurance Admin Fees	1,689.19	1,640.00	49.19	19,933.42	19,690.00	243.42	19,690.00	101.24%	(243.42)
Total Payroll Expenses		64,093.79	79,607.00	(15,513.21)	807,066.49	847,024.00	(39,957.51)	847,024.00	95.28%	39,957.51
Operating Expenses										
52350	Credit Card Processing Fee	63.74	60.00	3.74	644.55	720.00	(75.45)	720.00	89.52%	75.45
52600	Books/Materials	221.46	0.00	221.46	221.46	359.00	(137.54)	359.00	61.69%	137.54
52700	Business Licenses	180.00	0.00	180.00	180.00	0.00	180.00	0.00	0.00%	(180.00)
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	3,388.10	10,000.00	(6,611.90)	10,000.00	33.88%	6,611.90
53050	Computer Software	400.00	400.00	0.00	4,835.00	5,434.00	(599.00)	5,434.00	88.98%	599.00
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	729.57	2,277.00	(1,547.43)	2,277.00	32.04%	1,547.43
53150	Conferences - Fees, Travel, & Meals	775.68	3,838.00	(3,062.32)	15,147.07	22,764.00	(7,616.93)	22,764.00	66.54%	7,616.93
53330	Contractual Obligations- Other	107,938.69	2,000.00	105,938.69	399,000.00	293,062.00	105,938.00	293,062.00	136.15%	(105,938.00)
53900	Disposable Medical Supplies	19.98	250.00	(230.02)	3,779.41	4,122.00	(342.59)	4,122.00	91.69%	342.59
54100	Dues/Subscriptions	0.00	0.00	0.00	85.00	0.00	85.00	0.00	0.00%	(85.00)
54200	Durable Medical Equipment	0.00	0.00	0.00	270.00	170.00	100.00	170.00	158.82%	(100.00)
54450	Employee Recognition	0.00	100.00	(100.00)	388.72	1,000.00	(611.28)	1,000.00	38.87%	611.28
54700	Fuel - Auto	70.69	100.00	(29.31)	532.12	1,200.00	(667.88)	1,200.00	44.34%	667.88
54900	Insurance	0.00	0.00	0.00	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	0.00	9,262.00	(9,262.00)	99,999.96	110,722.00	(10,722.04)	110,722.00	90.32%	10,722.04
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	19.29	0.00	19.29	170.89	0.00	170.89	0.00	0.00%	(170.89)
56200	Mileage Reimbursements	204.74	310.00	(105.26)	1,350.57	3,565.00	(2,214.43)	3,565.00	37.88%	2,214.43
56300	Office Supplies	580.37	536.00	44.37	4,741.03	6,835.00	(2,093.97)	6,835.00	69.36%	2,093.97
56525	Other Services - Community Paramedicine-1115	85,300.00	100,000.00	(14,700.00)	1,379,600.00	1,200,000.00	179,600.00	1,200,000.00	114.97%	(179,600.00)
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	100.00	(100.00)	1,922.90	9,783.00	(7,860.10)	9,783.00	19.66%	7,860.10
57100	Professional Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	0.00%	500.00
57500	Rent	0.00	6,682.00	(6,682.00)	89,830.65	91,868.00	(2,037.35)	91,868.00	97.78%	2,037.35

Montgomery County Public Health District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended September 30, 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
57750	Small Equipment & Furniture	0.00	3,900.00	(3,900.00)	3,022.40	4,300.00	(1,277.60)	4,300.00	70.29%	1,277.60
58200	Telephones-Cellular	486.63	640.00	(153.37)	6,143.70	8,060.00	(1,916.30)	8,060.00	76.22%	1,916.30
58310	Telephones-Service	0.00	0.00	0.00	(33.38)	0.00	(33.38)	0.00	0.00%	33.38
58500	Training/Related Expenses-CE	0.00	1,275.00	(1,275.00)	1,513.64	4,631.00	(3,117.36)	4,631.00	32.68%	3,117.36
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	625.00	(625.00)	115.60	2,625.00	(2,509.40)	2,625.00	4.40%	2,509.40
51800	Unemployment Ins.	0.00	180.00	(180.00)	0.00	2,160.00	(2,160.00)	2,160.00	0.00%	2,160.00
59350	Worker's Compensation Insurance	93.06	471.00	(377.94)	1,225.06	8,017.00	(6,791.94)	8,017.00	15.28%	6,791.94
Total Operating Expenses		196,354.33	130,729.00	65,625.33	2,027,101.91	1,810,104.00	216,997.91	1,810,104.00	111.99%	(216,997.91)
Indigent Care Expenses										
Total Operating and Payroll Expenses		260,448.12	210,336.00	50,112.12	2,834,168.40	2,657,128.00	177,040.40	2,657,128.00	106.66%	(177,040.40)
Capital Expenditures										
Total Expenditures		260,448.12	210,336.00	50,112.12	2,834,168.40	2,657,128.00	177,040.40	2,657,128.00	106.66%	(177,040.40)
Revenue over Expenses		(203,001.01)	(122,944.06)	(80,056.95)	331,465.03	192,262.94	139,202.09	192,262.94	172.40%	(139,202.09)

Agenda Item # 13

Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2019
Supplement to the Amendment Presented to the Board on November 7, 2019

Account	Description	Total	Notes	Impact
Department 900 MCPHD Administration				
22-900-53330	Contractual Obligations- Other - MCPHD Admin	105,938.00	BOD Approved Tricounty Grant Match	Increase Expense
	Subtotal	105,938.00		
	Total Expense	105,938.00	Increase in Expenses	
Increase / (Decrease) Net Revenue over Expenses		(105,938.00)		
FY 2019 Budgeted Net Revenue over Expenses		192,262.94		
FY 2019 Amended Budgeted Net Revenue over Expenses		86,324.94		

Agenda Item # 14

**Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2020
Supplement to the Amendment Presented to the Board on November 7, 2019**

Account	Description	Total	Notes	Impact
Department 315 UASI 2019				
22-315-41550	Proceeds from Grant Funding-UASI 2019	76,801.00	Grant #315 UASI 2019 activate 1/1/20	Increase Revenue
22-315-44100	Employee Medical Premiums -UASI 2019	3,348.00	Grant #315 UASI 2019 activate 1/1/20	Increase Revenue
	Total Revenue - UASI 2019	80,149.00		
22-315-51100	Regular Pay-UASI 2019	31,716.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-51300	Paid Time Off-UASI 2019	5,598.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-51500	Payroll Taxes-UASI 2019	2,763.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-51650	TCDRS Plan-UASI 2019	2,394.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-51700	Health & Dental-UASI 2019	2,547.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-51710	Health Insurance Claims-UASI 2019	10,370.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-51720	Health Insurance Admin Fees-UASI 2019	2,367.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-52975	Community Preparedness Supplies-UASI 2019	10,100.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-53100	Computer Supplies/Non-Cap.-UASI 2019	2,000.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-53150	Conferences - Fees, Travel, & Meals-UASI 2019	2,625.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-56200	Mileage Reimbursements-UASI 2019	210.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-56300	Office Supplies-UASI 2019	1,000.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-57000	Printing Services-UASI 2019	1,825.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-58200	Telephones-Cellular-UASI 2019	1,080.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-58500	Training/Related Expenses-CE-UASI 2019	1,500.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-58700	Uniforms-UASI 2019	2,000.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
22-315-59350	Worker's Compensation Insurance-UASI 2019	54.00	Grant #315 UASI 2019 activate 1/1/20	Increase Expense
	Total Expenses - UASI 2019	80,149.00		
Department 316 UASI M&A 2019				
22-316-41550	Proceeds from Grant Funding-UASI M&A 2019	3,933.00	Grant #316 UASI M&A 2019 activate 1/1/20	Increase Revenue
	Total Revenue - UASI M&A 2019	3,933.00		
22-316-51100	Regular Pay-UASI M&A 2019	3,595.00	Grant #316 UASI M&A 2019 activate 1/1/20	Increase Expense
22-316-51500	Payroll Taxes-UASI M&A 2019	275.00	Grant #316 UASI M&A 2019 activate 1/1/20	Increase Expense
22-316-59350	Worker's Compensation Insurance-UASI M&A 2019	63.00	Grant #316 UASI M&A 2019 activate 1/1/20	Increase Expense
	Total Expenses - UASI M&A 2019	3,933.00		
	Total Revenue	84,082.00	Increase in Revenue	
	Total Expense	84,082.00	Increase in Expense	
Increase / (Decrease) Net Revenue over Expenses		0.00		
FY 2020 Budgeted Net Revenue over Expenses		679,920.00		
FY 2020 Amended Budgeted Net Revenue over Expenses		679,920.00		

AGENDA ITEM # 15

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

TOTAL FOR
PUBLIC HEALTH INVOICES
\$386,452.87

**Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/07/2019- Public Health Paid Invoices**

Vendor Name	Invoice Date	Invoice no.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
ALTEC PRODUCTS, INC.	8/23/2019	1100290	102435	9/11/2019	PH DEPOSIT TICKETS	22-900-57000	Printing Services-MCPHD	\$82.50
							Totals for ALTEC PRODUCTS, INC.:	\$82.50
AMAZON.COM LLC	8/1/2019	0398467 7/10/19 (22)	102188	8/14/2019	OFFICE SUPPLIES	22-119-56300	Office Supplies-CPS/H	\$312.99
						22-900-54450	Employee Recognition-MCPHD	\$15.39
	8/10/2019	0398467 8/10/19 (22)	102249	8/21/2019	OFFICE SUPPLIES	22-120-56300	Office Supplies-CPS/H	\$112.98
						22-201-53000	Computer Maintenance-CRI D	\$105.98
						22-401-56300	Office Supplies-Publi	\$319.83
	9/10/2019	0398467 9/10/19 (22)	102644	9/25/2019	OFFICE SUPPLIES	22-120-52600	Books/Materials-CPS/H	\$221.46
						22-401-53900	Disposable Medical Supplies-Publi	\$19.98
						22-401-56300	Office Supplies-Publi	\$580.37
							Totals for AMAZON.COM LLC:	\$1,688.98
AMERITAS LIFE INSURANCE COI	8/1/2019	010-48743 8/1/19 D 2	102093	7/31/2019	ACCT 010-048743-00001 DENTAL PREMIUMS AUG '19	22-900-51700	Health & Dental-MCPHD	\$34.32
						22-120-51700	Health & Dental-CPS/H	\$151.64
						22-211-51700	Health & Dental-CPS/C	\$135.20
						22-401-51700	Health & Dental-Publi	\$123.32
						22-413-51700	Health & Dental-RLSS/	\$34.32
	8/1/2019	01048743 8/1/19 V 22	102094	7/31/2019	ACCT 010-048743-00002 VISION PREMIUMS AUG '19	22-120-51700	Health & Dental-CPS/H	\$26.75
						22-211-51700	Health & Dental-CPS/C	\$19.40
						22-401-51700	Health & Dental-Publi	\$32.96
						22-413-51700	Health & Dental-RLSS/	\$7.35
						22-900-51700	Health & Dental-MCPHD	\$19.40
	9/1/2019	010-48743 9/1/19 (22)	102377	9/4/2019	ACCT 010-048743-00001 DENTAL PREMIUMS SEPT '19	22-120-51700	Health & Dental-CPS/H	\$151.64
						22-211-51700	Health & Dental-CPS/C	\$135.20
						22-401-51700	Health & Dental-Publi	\$123.32
						22-900-51700	Health & Dental-MCPHD	\$34.32
						22-121-51700	Health & Dental-IDCU/	\$34.32
						22-501-51700	Health & Dental-1115	\$34.32
						22-414-51700	Health & Dental-RLSS/	\$34.32
	9/1/2019	010-48743 9/1/19 V	102379	9/4/2019	ACCT 010-048743-00002 VISION PREMIUMS SEPT '19	22-121-51700	Health & Dental-IDCU/	\$7.35
						22-120-51700	Health & Dental-CPS/H	\$26.75
						22-211-51700	Health & Dental-CPS/C	\$19.40
						22-401-51700	Health & Dental-Publi	\$32.96
						22-414-51700	Health & Dental-RLSS/	\$7.35
						22-501-51700	Health & Dental-1115	\$7.35
						22-900-51700	Health & Dental-MCPHD	\$19.40
							Totals for AMERITAS LIFE INSURANCE CORP:	\$1,252.66
DEARBORN NATIONAL LIFE INS	8/1/2019	F021753 08/01/19	4554	8/1/2019	LIFE/DISABILITY 08/01/19-08/31/19 (22)	22-117-51700	Health & Dental-IDCU/	\$37.40
						22-120-51700	Health & Dental-CPS/H	\$139.72

**Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/07/2019- Public Health Paid Invoices**

Vendor Name	Invoice Date	Invoice no.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
						22-211-51700	Health & Dental-CPS/C	\$57.70
						22-401-51700	Health & Dental-Publi	\$109.17
						22-413-51700	Health & Dental-RLSS/	\$60.55
						22-900-51700	Health & Dental-MCPHD	\$79.91
	9/1/2019	F021753 9/1/19 (22)	4584	9/1/2019	LIFE/DISABILITY 09/01/19-09/30/19 (22)	22-120-51700	Health & Dental-CPS/H	\$139.72
						22-121-51700	Health & Dental-IDCU/	\$37.40
						22-211-51700	Health & Dental-CPS/C	\$57.70
						22-401-51700	Health & Dental-Publi	\$109.17
						22-414-51700	Health & Dental-RLSS/	\$60.55
						22-900-51700	Health & Dental-MCPHD	\$79.91
						Totals for DEARBORN NATIONAL LIFE INS CO:		\$968.90
GORDON, EMILY	8/29/2019	GOR082919	1376	9/4/2019	PER DIEM/HHSC DSRIP LEARNING SUMMIT 9/3-9/5 '1	22-000-14900	Prepaid Expenses-BS	\$92.50
	9/5/2019	GOR090519	1404	9/11/2019	TRAVEL EXPENSE/HHSC DSRIP LEARNING SUMMIT	22-501-53150	Conferences - Fees, Travel, & Meals-	\$21.00
						Totals for GORDON, EMILY:		\$113.50
HORTON, SARA J.	8/5/2019	HOR080519	102157	8/7/2019	PER DIEM/TB NURSE CASE MGMT/08/20/19-08/22/19	22-501-53150	Conferences - Fees, Travel, & Meals-	\$136.50
						Totals for HORTON, SARA J.:		\$136.50
IBRAHIM, SYED	9/13/2019	IBR091319	102520	9/18/2019	MILEAGE REIMBURSEMENT 8/20/19-9/10/19	22-120-56200	Mileage Reimbursements-CPS/H	\$38.05
						Totals for IBRAHIM, SYED:		\$38.05
IMPAC FLEET	9/1/2019	SQLCD-542984 (22)	4591	9/10/2019	FUEL PURCHASES FOR AUGUST 2019 (22)	22-900-54700	Fuel - Auto-MCPHD	\$70.69
						Totals for IMPAC FLEET:		\$70.69
JP MORGAN CHASE BANK	8/5/2019	0003 6741 8/5/19 (22)	4568	8/19/2019	JPM CREDIT CARD TRANSACTIONS FOR AUGUST 20	22-000-14900	Prepaid Expenses-BS	\$1,170.65
						22-501-53150	Conferences - Fees, Travel, & Meals-	\$247.42
						22-120-53150	Conferences - Fees, Travel, & Meals-	\$232.36
						22-501-54100	Dues/Subscriptions-1115	\$85.00
	9/9/2019	00036741 9/5/19 (22)	4604	9/18/2019	JPM CREDIT CARD TRANSACTIONS FOR SEPT 2019	22-000-14900	Prepaid Expenses-BS	\$460.00
						22-900-53150	Conferences - Fees, Travel, & Meals-	\$448.68
						Totals for JP MORGAN CHASE BANK:		\$2,644.11
LEAL, RENE	8/12/2019	LEA081219	1288	8/14/2019	MILEAGE REIMBURSEMENT/HPP/PHEP MEETING	22-120-56200	Mileage Reimbursements-CPS/H	\$187.34
	8/19/2019	LEA081919	1322	8/21/2019	MILEAGE REIMBURSEMENT 08/13/19	22-120-56200	Mileage Reimbursements-CPS/H	\$45.18
	8/19/2019	LEA081919 \$ 13.94	1322	8/21/2019	MEETING EXPENSE	22-900-56100	Meeting Expenses-MCPHD	\$13.94
	9/11/2019	LEA091119	1441	9/18/2019	PHEP MEETING MILEAGE REIMBURSEMENT 09/03/1	22-211-56200	Mileage Reimbursements-CPS/C	\$82.07
	9/13/2019	LEA091319	1441	9/18/2019	PANDEMIC MEETING MILEAGE REIMBURSEMENT C	22-211-56200	Mileage Reimbursements-CPS/C	\$60.78
						Totals for LEAL, RENE:		\$389.31

**Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/07/2019- Public Health Paid Invoices**

Vendor Name	Invoice Date	Invoice no.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
LEE, MEGHAN	9/3/2019	LEE090319	1381	9/4/2019	PER DIEM/DSHA ELC WORKSHOP 9/23-9/26 '19	22-501-53150	Conferences - Fees, Travel, & Meals-	\$213.50
	Totals for LEE, MEGHAN:							\$213.50
LIPPE, DEVIN	8/19/2019	LIPP081919	1323	8/21/2019	MILEAGE REIMBURSEMENT 07/16/19-08/14/19	22-120-56200	Mileage Reimbursements-CPS/H	\$23.20
	9/27/2019	LIPP092719	1514	10/3/2019	MILEAGE REIMBURSEMENT/DAYCARE VISITS IN P	22-120-56200	Mileage Reimbursements-CPS/H	\$23.84
	Totals for LIPPE, DEVIN:							\$47.04
MCKESSON GENERAL MEDICAL	8/20/2019	61920136	102408	9/4/2019	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-Publi	\$74.15
	8/28/2019	62578784	102467	9/11/2019	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-Publi	\$85.74
	Totals for MCKESSON GENERAL MEDICAL CORP.:							\$159.89
OPTIQUEST INTERNET SERVICE:	8/1/2019	72748	1295	8/14/2019	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	9/1/2019	72883	1384	9/4/2019	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	Totals for OPTIQUEST INTERNET SERVICES, INC.:							\$800.00
OPTUM HEALTH BANK	8/30/2019	OPT083019-22	4593	8/30/2019	EMPLOYEE HSA ET FUNDING SEP 2019-FUND 22	22-211-51700	Health & Dental-CPS/C	\$62.50
						22-501-51700	Health & Dental-1115	\$62.50
	9/30/2019	OPT093019-22	4618	9/30/2019	EMPLOYEE HSA ET FUNDING OCT 2019-FUND 22	22-211-51700	Health & Dental-CPS/C	\$62.50
						22-501-51700	Health & Dental-1115	\$62.50
	Totals for OPTUM HEALTH BANK:							\$250.00
SIMS, CHARLES R M.D.	8/1/2019	AUG 051116-040	102288	8/21/2019	MONTHLY RETAINER FOR AUGUST 2019	22-120-53330	Contractual Obligations- Other-CPS/I	\$1,833.00
						22-401-53330	Contractual Obligations- Other-Publi	\$167.00
	9/1/2019	SEP 051116-041	102547	9/18/2019	MONTHLY RETAINER FOR SEPTEMBER 2019	22-120-53330	Contractual Obligations- Other-CPS/I	\$1,833.00
						22-401-53330	Contractual Obligations- Other-Publi	\$167.00
	Totals for SIMS, CHARLES R M.D.:							\$4,000.00
STAPLES ADVANTAGE	8/31/2019	3423943640A	102549	9/18/2019	OFFICE SUPPLIES	22-210-56300	Office Supplies-CPS/C	\$71.76
						22-119-56300	Office Supplies-CPS/H	\$35.88
	8/31/2019	3423943640B	102550	9/18/2019	OFFICE SUPPLIES	22-120-56300	Office Supplies-CPS/H	\$35.96
	Totals for STAPLES ADVANTAGE:							\$143.60
TRI-COUNTY MHMR	9/23/2019	TRI092419	102694	9/25/2019	MCHD 50% GRANT MATCH JUNE-SEPT FY19	22-900-53330	Contractual Obligations- Other-MCPI	\$105,938.69
	Totals for TRI-COUNTY MHMR:							\$105,938.69
ULINE	8/21/2019	111629329	102428	9/4/2019	TRAFFOC CONE BARRIER BELT - PUBLIC HEALTH	22-211-57750	Small Equipment & Furniture-CPS/C	\$3,022.40
	Totals for ULINE:							\$3,022.40
VERIZON WIRELESS (POB 660108	8/9/2019	9835739229 (22)	102372	8/28/2019	ACCT # 920161350-0001 JUL 10 - AUG 09	22-120-58200	Telephones-Cellular-CPS/H	\$199.35
						22-120-58200	Telephones-Cellular-CPS/H	\$87.94
						22-211-58200	Telephones-Cellular-CPS/C	\$74.27

**Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/07/2019- Public Health Paid Invoices**

Vendor Name	Invoice Date	Invoice no.	Payment No.	Payment Date	Account Description	Account Number	Account Description	Amount
						22-501-58200	Telephones-Cellular-1115	\$87.94
						22-900-58200	Telephones-Cellular-MCPHD	\$37.13
	9/9/2019	9837738685 (22)	102560	9/18/2019	ACCT # 920161350-0001 AUG 10 - SEPT 09	22-120-58200	Telephones-Cellular-CPS/H	\$199.35
						22-121-58200	Telephones-Cellular-IDCU/	\$87.94
						22-211-58200	Telephones-Cellular-CPS/C	\$74.27
						22-900-58200	Telephones-Cellular-MCPHD	\$37.13
						22-500-58200	Telephones-Cellular-1115	\$87.94
						Totals for VERIZON WIRELESS (POB 660108):		\$973.26
WILLIAMS, ALICIA	9/17/2019	WILL091719	102562	9/18/2019	REFRESHMENTS FOR MEETING 8.21.19	22-900-56100	Meeting Expenses-MCPHD	\$19.29
						Totals for WILLIAMS, ALICIA:		\$19.29

Vendor Name	Invoice Date	Invoice No.	Payment Date	Account Description	Account No.	Account Description	Amount
MCHD Comm Paramedicine	8/1/2019	21345-1	8/1/2019	July 2019 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$80,000.00
						Totals for MCHD Comm Paramedicine:	\$80,000.00
MCHD Comm Paramedicine	8/1/2019	21413-1	8/31/2019	August 2019 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$13,000.00
						Totals for MCHD Comm Paramedicine:	\$13,000.00
MCHD Comm Paramedicine	8/31/2019	21426-1	8/31/2019	August 2019 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$85,200.00
						Totals for MCHD Comm Paramedicine:	\$85,200.00
MCHD Comm Paramedicine	9/30/2019	21512-1	9/30/2019	September 2019 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$73,300.00
						Totals for MCHD Comm Paramedicine:	\$73,300.00
MCHD Comm Paramedicine	9/30/2019	21523-1	9/30/2019	September 2019 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$12,000.00
						Totals for MCHD Comm Paramedicine:	\$12,000.00
TOTAL							\$263,500.00

Account Summary

Account Number	Description	Net Amount
22-501-52650	Other Services-Community Paramedicine-1115	\$263,500.00
22-000-14900	Prepaid Expenses-BS	\$1,723.15
22-117-51700	Health & Dental-IDCU/	\$37.40
22-119-56300	Office Supplies-CPS/H	\$348.87
22-120-51700	Health & Dental-CPS/H	\$636.22
22-120-52600	Books/Materials-CPS/H	\$221.46
22-120-53150	Conferences - Fees, Travel, & Meals-CPS/H	\$232.36
22-120-53330	Contractual Obligations- Other-CPS/H	\$3,666.00
22-120-56200	Mileage Reimbursements-CPS/H	\$317.61
22-120-56300	Office Supplies-CPS/H	\$148.94
22-120-58200	Telephones-Cellular-CPS/H	\$486.64
22-121-51700	Health & Dental-IDCU/	\$79.07
22-121-58200	Telephones-Cellular-IDCU/	\$87.94
22-201-53000	Computer Maintenance-CRI D	\$105.98
22-210-56300	Office Supplies-CPS/C	\$71.76
22-211-51700	Health & Dental-CPS/C	\$549.60
22-211-56200	Mileage Reimbursements-CPS/C	\$142.85
22-211-57750	Small Equipment & Furniture-CPS/C	\$3,022.40
22-211-58200	Telephones-Cellular-CPS/C	\$148.54
22-401-51700	Health & Dental-Publi	\$530.90
22-401-53050	Computer Software-Publi	\$800.00
22-401-53330	Contractual Obligations- Other-Publi	\$334.00
22-401-53900	Disposable Medical Supplies-Publi	\$179.87
22-401-56300	Office Supplies-Publi	\$900.20
22-413-51700	Health & Dental-RLSS/	\$102.22
22-414-51700	Health & Dental-RLSS/	\$102.22
22-500-58200	Telephones-Cellular-1115	\$87.94
22-501-51700	Health & Dental-1115	\$166.67
22-501-53150	Conferences - Fees, Travel, & Meals-1115	\$618.42
22-501-54100	Dues/Subscriptions-1115	\$85.00
22-501-58200	Telephones-Cellular-1115	\$87.94
22-900-51700	Health & Dental-MCPHD	\$267.26
22-900-53150	Conferences - Fees, Travel, & Meals-MCPHD	\$448.68
22-900-53330	Contractual Obligations- Other-MCPHD	\$105,938.69
22-900-54450	Employee Recognition-MCPHD	\$15.39
22-900-54700	Fuel - Auto-MCPHD	\$70.69
22-900-56100	Meeting Expenses-MCPHD	\$33.23
22-900-57000	Printing Services-MCPHD	\$82.50
22-900-58200	Telephones-Cellular-MCPHD	\$74.26
TOTAL		\$386,452.87

2020 Calendar

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MCPHD Holidays – MCHD Meetings –
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