

CASH-CHECKING(End of Last Report)		(\$4,570.05)
ADD: Collections	\$208,088.48	
Interest earned	\$3.70	
From Tex Pool	\$865,000.00	
Voided Checks		
Sales Tax	\$618,320.11	
From Fire & EMS	\$450,000.00	
Misc. Income		
Investments Maturity		
		\$2,141,412.29
LESS: Transfer to TexPool	\$1,276,408.59	
Bank service charges	\$52.50	
Check printing charge		
Payroll Fees		
Payroll Taxes		
Transfer to Fire & EMS	\$675,000.00	
		(\$1,951,461.09)
Available cash		\$185,381.15
LESS: Checks to be issued (Scheduled)		(\$176,696.06)
		\$8,685.09
CERTIFICATES OF DEPOSIT (Scheduled)		\$0.00
TEXPOOL		\$20,357,439.88
DISTRICT OPERATIONS FUND BALANCE		\$20,366,124.97
FIRE & EMS OPERATIONS ACCOUNT - Page 4		(\$17,207.61)
TOTAL FUND BALANCE		\$20,348,917.36

<u>CERTIFICATES OF DEPOSIT</u>	<u>DUE</u>	<u>RATE</u>	<u>AMOUNT</u>
			<u>\$0.00</u>
TEXPOOL		.70	\$20,357,439.88
			<u>\$20,357,439.88</u>

CHECKS TO BE ISSUED

	NUMBER	AMOUNT
Metro Fire - #151844-1	10352	\$9,269.00
MACO Construction, Inc. - Est. #2	10353	\$150,638.22
Municipal Business Services, Inc.	10354	\$770.15
Smith, Murdaugh, Little & Bonham	10355	\$4,579.50
Alpha Testing, Inc. - #118958	10356	\$4,402.00
Slattery Tackett Architects, LLP - #8980-8981	10357	\$4,840.00
Ben Ballew	35143	\$274.65
Brenda Biggers	35144	\$274.65
Judith Brannon	35145	\$274.65
Jimmy Owens	35146	\$961.27
Erick Stricklin	35147	\$411.97

\$176,696.06

CASH-CHECKING(End of Last Report)		\$388,173.24
Interest earned	\$55.76	
From Administrative	\$675,000.00	
EMS Billing	\$78,674.24	
EMS/Fire Reports		
Fire Billing		
Medicare/Medicaid	\$12,719.85	
Tx Mutual	\$7,907.00	
Voided Checks	\$1,515.57	
Misc. Income	\$553.10	
Comdata	\$696.06	
		\$777,121.58
LESS: Transfer to TexPool		
Transfer to Operating	\$450,000.00	
Payroll	\$426,580.44	
AXA Plan Sponsor	\$36,322.56	
AFLAC	\$4,769.60	
CenterPoint Energy	\$343.49	
Bank Service Charge	\$108.51	
Reliant		
TCDRS	\$79,232.07	
Verizon	\$66.10	
		(\$997,422.77)
Available cash		\$167,872.05
LESS: Checks to be issued (Scheduled)		(\$185,079.66)
FIRE & EMS ACCOUNT BALANCE		(\$17,207.61)

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Harris County Treasurer	6527	\$2,955.00
Comdata	6528	\$32,121.59
Comdata Fuel	6529	\$3,941.06
Specialized Billing & Collection Systems of Texas - 2020-20-21-22	6530	\$3,539.39
Life-Assist - #977912	6531	\$2,567.63
Allied Breathing Air - #20200224-20200225	6532	\$822.00
Gray Lumber & Hardware, Inc.	6533	\$55.94
NAFECO - #1026262	6534	\$4,370.00
Harry Fair - #3062020	6535	\$300.00
SMJ Equipment, LLC - #3082020A	6536	\$1,193.00
Galls, LLC	6537	\$5,768.96
Scott Douglas	6538	\$443.70
Jason Tharling	6539	\$443.70
Michael Dickens	6540	\$443.70
Jeremy Watson	6541	\$443.70
Scott Fire & Safety - #1470302	6542	\$35.00
QuadMed, Inc. - #163601-163602	6543	\$461.21
O'Reilly	6544	\$417.29
Gateway - #4951087-0, 4951089-0	6545	\$1,499.97
Harris County WCID #21 - #10580	6546	\$300.00
Airgas USA, LLC - #908772716-9098772717-9969162448-9969162449	6547	\$542.46
Specialized Billing - #2020-23-24-25-26-27-28	6548	\$10,849.19
Siddons-Martin Emergency Group - #17408744	6549	\$331.68
Scott Safety - #SLS 1473852	6550	\$4,014.05
QuadMed, Inc. - #1644-49-54, 165-079-809, 166-039-322-394	6551	\$2,686.25
Sun Coast Resources, Inc. - #95653775	6552	\$670.05
Double Wrench Garage - #61854-61855-61856	6553	\$1,523.08
Platinum Copier Solutions - #59420	6554	\$115.32
Prestine Solutions Cleaning Services, LLC - #CVFS-16	6555	\$1,055.00
Physician Supply - #103-693-770-812-859-860-865-931-956-989	6556	\$10,978.94
Airgas USA, LLC - #9099363556	6557	\$290.05
Deer Oaks EAP Services, LLC - #HC5020-03	6558	\$95.90
Bryant's Pest Control -	6559	\$600.00
Holiday Door and Gate, LLC - #98927	6560	\$770.00
Discount Tire - #7521113	6561	\$981.00
Ennio Ponte	6562	\$620.00
First In Software - #1208	6563	\$3,600.00
Yany Sanchez - #584726	6564	\$750.00
Casper Wrecker Service - #111275	6565	\$175.00
Monument Chevrolet - #13857	6566	\$541.73
Stephen Roane	6567	\$96.00
Hamilton Medical - 23118951-23119077	6568	\$945.00
Life-Assist - #98-2318-4631-6666-6408-6490-9653-7825	6569	\$7,119.42
Bound Tree Medical, LLC - #835-42134-49807-57669-62968	6570	\$750.58
Gateway - #4955453-4955454-4961785-4961792	6571	\$1,102.62
Safelite Fulfillment, Inc. - #1881068-738-923	6572	\$224.93
O'Reilly Auto Parts	6573	\$88.72
Frazer, Ltd. - #74856-74873	6574	\$1,310.00
M. Hernandez Landscaping - #071713	6575	\$1,200.00
Hotchkiss Disposal Services, LTD - #10684-10685	6576	\$318.00
TML Multistate Intergovernmental - #3512004A	6577	\$59,330.26
Ramiro Martinez	6578	\$298.00
Ernest Watson	6579	\$447.00
Harris Co. M.U.D. #53	6580	\$195.12
Harris Co. W.C.I.D. #21	6581	\$847.31
Harris County Accounts Receivables - Radio	6582	\$2,379.00
Galls, LLC	6583	\$3,824.52
Double Wrench Garage - #61799 Reissue	6584	\$540.00
Byron Kazanjan - Reissue	6585	\$400.00
Raymond Douthitt - Reissue	6586	\$180.00
Raymond Douthitt - Reissue	6587	\$143.66
Sean Webb - Reissue	6588	\$26.98
Comdata	6589	
Comdata Fuel	6590	

\$185,079.66

Harris County ESD 50

REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET	VARIANCE
MAINTENANCE TAX	\$1,271,049.71	\$717,749.24	\$208,088.48										\$2,196,887.43	\$2,927,000.00	75.06%
INTEREST INCOME	\$24,870.34	\$24,841.41	\$17,001.64										\$86,653.39	\$325,000.00	20.51%
SALES TAX	\$910,629.06	\$725,741.52	\$618,320.11										\$2,254,690.69	\$7,500,000.00	30.06%
SALES TAX OVERPAYMENT													\$0.00	\$0.00	0.00%
TOTAL:	\$2,206,489.11	\$1,468,332.17	\$843,410.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518,231.51	\$10,752,000.00	42.02%
EXPENDITURES															
PER DIEM	\$1,500.00	\$3,450.00	\$2,400.00										\$7,350.00	\$22,500.00	32.67%
OFFICE													\$0.00	\$0.00	0.00%
LEGAL FEES	\$4,332.25	\$4,326.25	\$4,329.50										\$12,988.00	\$50,000.00	25.98%
LEGAL FEES - REC	\$250.00	\$250.00	\$250.00										\$750.00	\$3,000.00	25.00%
LEGAL - LEGISLATIVE CONSULTING													\$0.00	\$0.00	0.00%
AUDIT													\$0.00	\$30,000.00	0.00%
BOOKKEEPING	\$1,090.95	\$755.15	\$770.15										\$2,616.25	\$20,000.00	13.08%
BUILDING & IMPRIMANT.													\$0.00	\$0.00	0.00%
UTILITIES													\$0.00	\$0.00	0.00%
MISCELLANEOUS													\$0.00	\$2,500.00	0.00%
INSURANCE													\$0.00	\$0.00	0.00%
HCAD		\$5,699.00											\$5,699.00	\$0.00	0.00%
DUES & MEMBERSHIPS		\$1,100.00											\$1,100.00	\$22,000.00	25.90%
PUBLICATION OF NOTICES													\$0.00	\$0.00	0.00%
TRAINING													\$0.00	\$2,000.00	0.00%
PAYROLL TAX	\$105.00	\$241.50	\$168.00										\$514.50	\$5,000.00	29.40%
TRAVEL													\$0.00	\$0.00	0.00%
PAYROLL SERVICE													\$0.00	\$0.00	0.00%
DISPATCH CAPITAL													\$0.00	\$0.00	0.00%
COMMISSIONER ELECTION													\$0.00	\$15,000.00	0.00%
CHANNELVIEW LOAN PAYOFF													\$0.00	\$0.00	0.00%
STATION #3													\$0.00	\$0.00	0.00%
TRAINING FACILITY													\$0.00	\$0.00	0.00%
AMBULANCE REMOUNT													\$0.00	\$0.00	0.00%
CAPITAL OUTLAY	\$57,423.27	\$203,971.40	\$169,149.22										\$430,543.89	\$1,229,511.00	35.02%
EXCESS REV./EXP.	\$64,701.47	\$219,793.30	\$177,086.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,561.64	\$1,403,261.00	32.89%
	\$2,141,787.64	\$1,248,538.87	\$866,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056,665.87	\$9,348,739.00	

Harris County ESD 50 FIRE AND EMS OPERATIONS

REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR TO DATE	BUDGET	VARIANCE
EMS BILLINGS	\$90,940.35	\$105,245.27	\$78,674.24										\$274,859.86	\$1,250,000.00	21.99%
FIRE BILLINGS													\$0.00	\$15,000.00	0.00%
WORKERS COMP DIV													\$0.00	\$0.00	0.00%
MISC. INCOME	\$5,848.66	\$114.26	\$553.10										\$6,516.02	\$30,000.00	21.72%
HHS DISTRIBUTION													\$0.00	\$0.00	0.00%
TOTAL:	\$96,789.01	\$105,359.53	\$79,227.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,375.88	\$1,285,000.00	21.73%
EXPENDITURES															
BILLING EXP.	\$16,602.82	\$10,835.17	\$14,388.58										\$40,826.57	\$181,250.00	22.53%
DISPATCH	\$158,758.93		\$3,600.00										\$162,358.93	\$317,517.85	51.13%
FIRE GEAR	\$5,379.50	\$9,429.70	\$4,370.00										\$19,179.20	\$44,946.00	42.67%
SCBA	\$722.22	\$8,492.86	\$4,871.05										\$14,086.13	\$36,959.20	38.11%
FIRE EQUIPMENT	\$1,007.08	\$35.76	\$55.94										\$1,098.78	\$26,650.00	4.12%
SPECIAL OPERATIONS	\$1,357.00	\$3,481.36											\$4,838.36	\$22,779.84	21.22%
EMS SUPPLIES	\$9,732.58	\$5,413.04	\$20,166.46										\$35,312.08	\$110,000.00	10.93%
EMS EQUIPMENT	\$562.72	\$3,474.23	\$832.51										\$4,869.46	\$44,557.00	10.93%
RADIO COMM & MAINT	\$19,636.71	\$2,195.90	\$5,347.65										\$27,180.26	\$48,500.00	56.04%
PHONE	\$1,088.85	\$1,063.21	\$1,254.72										\$3,406.78	\$16,500.00	20.65%
ELECTRICITY	\$1,837.18	\$1,753.33	\$1,798.01										\$5,388.52	\$25,000.00	21.55%
CABLE	\$1,069.41	\$1,076.42	\$1,085.06										\$3,230.89	\$11,400.00	28.34%
WATER	\$1,764.10	\$483.21	\$1,342.43										\$3,589.74	\$9,000.00	39.89%
GAS	\$452.09	\$302.27	\$343.49										\$1,097.85	\$4,500.00	24.40%
FUEL	\$4,660.94	\$5,204.75	\$3,941.06										\$13,806.75	\$65,000.00	21.24%
VEHICLE MAINT. - F	\$2,968.70	\$21,579.77	\$3,539.39										\$28,087.86	\$60,000.00	46.81%
VEHICLE MAINT. - E	\$2,194.16	\$3,877.50	\$6,674.98										\$12,746.63	\$26,326.50	46.42%
BUILDING MAINT.	\$1,496.46	\$6,255.80	\$2,120.00										\$9,871.26	\$40,000.00	24.68%
BUILDING SUPPLIE	\$1,402.14	\$2,940.05	\$3,949.48										\$8,191.67	\$24,139.50	33.93%
TRAINING - FIRE	\$6,931.89	\$6,679.95	\$7,802.81										\$21,414.76	\$52,300.00	40.95%
TRAINING - EMS	\$3,277.00	\$1,535.00	\$1,520.27										\$6,432.27	\$20,000.00	32.16%
UNIFORMS		\$8,613.01	\$9,893.68										\$18,506.69	\$37,456.00	49.41%
EMPLOYEE PAYRO	\$489,874.32	\$482,984.57	\$494,524.42										\$1,467,483.31	\$6,560,841.57	22.40%
EMPLOYEE TAXES	\$9,359.18	\$7,448.51	\$7,095.49										\$23,903.18	\$98,473.20	24.27%
EMPLOYEE HEALTH	\$120,379.50	\$61,221.67	\$59,426.16										\$241,027.33	\$584,940.92	41.21%
EMPLOYEE CONTR	\$12,454.24	\$12,187.44	\$12,163.72										\$36,805.40	\$56,126.58	36.01%
RETIEMENT (TCD	\$64,864.60	\$70,555.96	\$79,232.07										\$214,652.63	\$596,126.58	0.00%
EMPLOYEE CONTR	\$28,202.03	\$30,676.56	\$34,448.79										\$93,327.38	\$12,000.00	50.00%
MEDICAL DIRECTO	\$5,000.00												\$5,000.00	\$0.00	0.00%
HISTORY & PRESERVATION													\$0.00	\$0.00	0.00%
PUBLIC RELATION:	\$6,719.68	\$162.90	\$263.40										\$7,135.98	\$11,500.00	62.05%
OCCUPATIONAL HI	\$395.00	\$4,524.00	\$200.00										\$5,119.00	\$51,060.00	10.03%
PEER FITNESS PROGRAM			\$912.56										\$912.56	\$32,200.00	2.83%
CONTRACT SVC	\$6,122.21	\$3,017.33	\$3,658.37										\$12,797.91	\$84,550.00	15.13%
OFFICE SUPPLIES	\$254.83	\$1,190.95	\$103.59										\$1,549.37	\$9,000.00	17.22%
COMP. SVC. & SUP	\$1,067.80	\$5,476.80											\$6,544.60	\$11,900.00	65.00%
PROP. & CASUALTY INS.		\$242.00											\$242.00	\$205,000.00	0.12%
DUES	\$8,714.00	\$1,575.00	\$12,449.58										\$10,289.00	\$15,814.00	65.06%
MISC. EXPENSE	\$966.47	\$1,550.65	\$5,050.01										\$14,986.70	\$20,000.00	74.93%
PANDEMIC EXPENSES													\$5,050.01	\$0.00	0.00%
TOTAL EXPENDITURE	\$915,982.79	\$701,798.62	\$715,300.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333,082.22	\$9,508,248.16	24.64%
EXCESS REV./EXP.	(\$819,193.78)	(\$596,439.09)	(\$636,073.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,051,706.34)	(\$8,213,248.16)	

FYE 2020

Channelview Fire Department
Summary of Activity
April 6, 2020 ESD Meeting

1) EMS Billing

Billing Summary YTD as of 3-31-20	
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Total Incidents Billed	776
Balance	1,506,757
Refund	0.00
Write-offs	70,432

2020 Income YTD	\$ 290,026.34
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Aging Report As of 3-31-20	
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Current	1,611,152
31-60	4,666,636
61-90	407,578
91-120	208,140
121-180	355,497
Over 180	920,407

- HR –
 - Fire Division – fully staffed +1
 - EMS Division – fully staffed
- Medicaid Reimbursement Program – currently working on this packet, because of the COVID crisis the State has extended the due date to 5-15-20.
- Coronavirus response
 - Positive patients
 - Crew notifications
 - Infectious Control Team: Steven Adams, Billy Stephenson, Dr. Ellerbe
 - Crews
 - Hotel quarantine
 - Pay
- Safe-D reimbursement

Activity Summary

Trip date IS BETWEEN 01/01/2020 AND 03/31/2020; AND Company IS HARRIS COUNTY ESD NO 50; AND Status IS Assigned OR Billed OR Closed OR Complete OR Not Billed OR On Hold OR Open OR Verified

Payor	# of Trips	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write-Offs	Refunds	Balance	Average
HARRIS COUNTY ESD NO 50										
	339	431,125.24	0.00	431,125.24	0.00	0.00	0.00	0.00	431,125.24	
	339	431,125.24	0.00	431,125.24	0.00	0.00	0.00	0.00	431,125.24	1,271.76
Medicare	95	372,570.08	33,025.41	339,544.67	0.00	11,736.07	65,680.87	0.00	262,127.73	
AETNA MCR ** 95 DAYS 981106	4	20,302.69	0.00	20,302.69	0.00	721.11	12,656.85	0.00	6,924.73	5,075.67
AMERIADVANTAGE 95 daysMCR 61010	9	34,675.07	0.00	34,675.07	0.00	0.00	0.00	0.00	34,675.07	3,852.79
CIGNA HEALTHSPRINGS MCR ** 95 DAY	20	77,237.73	0.00	77,237.73	0.00	1,105.42	9,987.33	0.00	66,144.98	3,861.89
HUMANA MCR 95 days #2 BOX 14601	1	3,894.80	0.00	3,894.80	0.00	0.00	0.00	0.00	3,894.80	3,894.80
HUMANA MCR HMO 14601 95 days	2	9,638.03	0.00	9,638.03	0.00	0.00	0.00	0.00	9,638.03	4,819.02
HUMANA MCR PO BOX 14601 LEXINGTON KY	1	3,485.96	0.00	3,485.96	0.00	474.08	3,011.88	0.00	0.00	3,485.96
HUMANA TRS MCR 95 days	5	17,562.03	0.00	17,562.03	0.00	1,406.63	9,765.46	0.00	6,389.94	3,512.41
INTEGRANET HEALTH MCR 95 DAYS FD	4	17,218.35	0.00	17,218.35	0.00	667.66	6,841.94	0.00	9,708.75	4,304.59
KELSEY CARE ADVANTAGE MCR ** 95 DAYS 300427 HOUSTON TX	5	18,921.19	0.00	18,921.19	0.00	1,886.36	13,255.23	0.00	3,779.60	3,784.24
MEDICARE PART B	26	106,475.14	33,025.41	73,449.73	0.00	4,044.19	3,115.00	0.00	66,290.54	2,824.99
MOLINA HC MCR MMP/MCR** 95 days BOX 22719	1	2,249.20	0.00	2,249.20	0.00	0.00	0.00	0.00	2,249.20	2,249.20
SUPERIOR HEALTH MMP MCR 95 DAYS	1	2,610.20	0.00	2,610.20	0.00	0.00	0.00	0.00	2,610.20	2,610.20
UNITED HEALTHCARE CONNT 95 DAYTX MMP MC	4	16,417.59	0.00	16,417.59	0.00	0.00	0.00	0.00	16,417.59	4,104.40
UNITED HEALTHCARE DUAL 95 DAY BOX 5270	9	32,286.10	0.00	32,286.10	0.00	1,430.62	7,047.18	0.00	23,808.30	3,587.34
UNITED HEALTHCARE DUAL MCR 95 DAYS BOX 5240	1	2,376.20	0.00	2,376.20	0.00	0.00	0.00	0.00	2,376.20	2,376.20
UNITED HEALTHCARE MCR #1 BOX 31362	1	3,824.60	0.00	3,824.60	0.00	0.00	0.00	0.00	3,824.60	3,824.60
WELLCARE MCR PO BOX 31372 TAMPA FL	1	3,395.20	0.00	3,395.20	0.00	0.00	0.00	0.00	3,395.20	3,395.20
Medicaid	55	176,069.60	0.00	176,069.60	0.00	5,357.99	0.00	0.00	170,711.61	
AMBETTER /SUPOR HLTH 95 DAYS	1	3,555.62	0.00	3,555.62	0.00	0.00	0.00	0.00	3,555.62	3,555.62
AMERIGROUP STAR KIDS 95 days MD ASPP	2	5,894.10	0.00	5,894.10	0.00	0.00	0.00	0.00	5,894.10	2,947.05
AMERIGROUP STAR PL MD 95 days 61010 ASPP	11	31,871.93	0.00	31,871.93	0.00	2,906.46	0.00	0.00	28,965.47	2,897.45
COMMUNITY HEALTH CHOICE MDstar 95 DAYS +aspp	3	8,775.40	0.00	8,775.40	0.00	0.00	0.00	0.00	8,775.40	2,925.13
MEDICAID NHIC ASPP	3	13,057.44	0.00	13,057.44	0.00	415.84	0.00	0.00	12,641.60	4,352.48
MOLINA HTHCARE TX STAR PLUS MD95 DAY ASPP	3	9,779.56	0.00	9,779.56	0.00	0.00	0.00	0.00	9,779.56	3,259.85
SUPERIOR HEALTH PLAN MD STAR 95 DAYS ASPP	2	6,239.20	0.00	6,239.20	0.00	315.63	0.00	0.00	5,923.57	3,119.60
TEXAS CHILDRENS HTH PLAN CHIPS 95 DAYS	3	9,527.20	0.00	9,527.20	0.00	0.00	0.00	0.00	9,527.20	3,175.73

Activity Summary

Trip date IS BETWEEN 01/01/2020 AND 03/31/2020; AND Company IS HARRIS COUNTY ESD NO 50; AND Status IS Assigned OR Billed OR Closed OR Complete OR Not Billed OR On Hold OR Open OR Verified

Payor	# of Trips	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write-Offs	Refunds	Balance	Average
HARRIS COUNTY ESD NO 50 (cont.)										
Medicaid	55	176,069.60	0.00	176,069.60	0.00	5,357.99	0.00	0.00	170,711.61	
TEXAS CHILDRENS HTH PLAN STAR KIDS95 DAYSASPP	2	7,766.20	0.00	7,766.20	0.00	0.00	0.00	0.00	7,766.20	3,883.10
TEXAS CHILDRENS STAR MD HOU 95 DAYS ASPP	14	44,935.79	0.00	44,935.79	0.00	1,444.10	0.00	0.00	43,491.69	3,209.70
UNITED HEALTHCARE COMM PLAN STAR MD 95 DAYS ASPP	2	4,744.20	0.00	4,744.20	0.00	0.00	0.00	0.00	4,744.20	2,372.10
UNITED HEALTHCARE COMM STAR PLUS MD95 DAYS ASPP	9	29,922.96	0.00	29,922.96	0.00	275.96	0.00	0.00	29,647.00	3,324.77
Insurance	60	188,489.62	0.00	188,489.62	0.00	1,331.38	4,750.93	0.00	182,407.31	
ACCIDENT FUND INS W/C	1	4,409.03	0.00	4,409.03	0.00	0.00	0.00	0.00	4,409.03	4,409.03
AETNA PO BOX 981106 EL PASO TX	7	22,416.05	0.00	22,416.05	0.00	115.51	0.00	0.00	22,300.54	3,202.29
BC BS OF TEXAS	24	71,649.23	0.00	71,649.23	0.00	72.20	938.80	0.00	70,638.23	2,985.38
CIGNA HEALTH BOX 188061	1	4,045.70	0.00	4,045.70	0.00	0.00	0.00	0.00	4,045.70	4,045.70
CIGNA INSURANCE CHAT TN PO 188061	2	4,636.60	0.00	4,636.60	0.00	0.00	0.00	0.00	4,636.60	2,318.30
CIGNA PO BOX 182223	2	7,320.70	0.00	7,320.70	0.00	0.00	0.00	0.00	7,320.70	3,660.35
CIGNA PO BOX 182223 CHATTANOOGA TN	5	10,291.16	0.00	10,291.16	0.00	0.00	0.00	0.00	10,291.16	2,058.23
COMMUNITY HEALTH CHO 95 days	1	3,575.20	0.00	3,575.20	0.00	0.00	0.00	0.00	3,575.20	3,575.20
FIRST HEALTH/FRINGE BENEFIT GRP	1	3,236.60	0.00	3,236.60	0.00	0.00	0.00	0.00	3,236.60	3,236.60
HEALTH SELECT95 days BOX 660044	1	2,684.40	0.00	2,684.40	0.00	0.00	0.00	0.00	2,684.40	2,684.40
HUMANA 95 days LEXINGTON KY 14601	2	5,552.00	0.00	5,552.00	0.00	0.00	0.00	0.00	5,552.00	2,776.00
MOLINA MARKETPLACE 95 days	1	3,812.03	0.00	3,812.03	0.00	0.00	0.00	0.00	3,812.03	3,812.03
PORT MEDICAL MANAGEMENT LLC	1	4,602.94	0.00	4,602.94	0.00	0.00	0.00	0.00	4,602.94	4,602.94
SEDGWICK CLMS W/C LEX KY B 14152	1	4,518.36	0.00	4,518.36	0.00	0.00	0.00	0.00	4,518.36	4,518.36
TASB W/COMP	1	900.00	0.00	900.00	0.00	450.00	450.00	0.00	0.00	900.00
TEXAS MUTUAL INS CO W/C BOX 12029	1	4,055.80	0.00	4,055.80	0.00	693.67	3,362.13	0.00	0.00	4,055.80
UMR PO BOX 30541 SALT LAKE CITY UT 84130	1	3,251.80	0.00	3,251.80	0.00	0.00	0.00	0.00	3,251.80	3,251.80
UNITED HEALTHCARE PO BOX 30555 SALT LAKE CITY UT	2	7,456.20	0.00	7,456.20	0.00	0.00	0.00	0.00	7,456.20	3,728.10
VA HOUSTON BENEFICIARY TRAVEL	1	4,169.83	0.00	4,169.83	0.00	0.00	0.00	0.00	4,169.83	4,169.83
VA VISN 16 VA MS	4	15,905.99	0.00	15,905.99	0.00	0.00	0.00	0.00	15,905.99	3,976.50
Bill Patient	80	265,326.07	0.00	265,326.07	0.00	0.00	0.00	0.00	265,326.07	
PRIVATE PAY	80	265,326.07	0.00	265,326.07	0.00	0.00	0.00	0.00	265,326.07	3,316.58
Private Pay	147	195,059.05	0.00	195,059.05	0.00	0.00	0.00	0.00	195,059.05	
**INDIGENT/CHARITY PROGRAMS	147	195,059.05	0.00	195,059.05	0.00	0.00	0.00	0.00	195,059.05	1,326.93

Activity Summary

Trip date IS BETWEEN 01/01/2020 AND 03/31/2020; AND Company IS HARRIS COUNTY ESD NO 50; AND Status IS Assigned OR Billed OR Closed OR Complete OR Not Billed OR On Hold OR Open OR Verified

<u>Payor</u>	<u># of Trips</u>	<u>Gross Charges</u>	<u>Contr Allow</u>	<u>Net Charges</u>	<u>Rev Adj</u>	<u>Payments</u>	<u>Write-Offs</u>	<u>Refunds</u>	<u>Balance</u>	<u>Average</u>
HARRIS COUNTY ESD NO 50 (cont.)										
Private Pay	147	195,059.05	0.00	195,059.05	0.00	0.00	0.00	0.00	195,059.05	
Grand Totals	776	1,628,639.66	33,025.41	1,595,614.25	0.00	18,425.44	70,431.80	0.00	1,506,757.01	

Aging Summary Report by Current Payor (Aging Date)

Aging as of 3/31/2020; and

Trip Date IS BETWEEN 02/01/2012 AND 03/31/2020; AND Company IS HARRIS COUNTY ESD NO 50; AND Status IS Assigned OR Billed OR Complete OR Not Billed OR On Hold OR Open OR Verified

HARRIS COUNTY ESD NO 50

<u>Current Payor</u>	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>Over 180</u>	<u>Total</u>
**INDIGENT/CHARITY	93,294.84		103,468.98	87,718.34	136,353.79	213,028.70	
+ASPP AMBULANCE	110,816.75		151,175.47	59,507.62	102,038.72	622,915.95	
<None>	269,259.89		30,298.98	0.00	0.00	0.00	431,125.24
AARP/UNITED	115.40	0.00	0.00	0.00	0.00	0.00	115.40
ACCIDENT FUND INS W/C	4,409.03	0.00	0.00	0.00	0.00	0.00	4,409.03
AETNA MCR ** 95 DAYS	10,162.76	0.00	0.00	0.00	0.00	0.00	10,162.76
AETNA PO BOX 981106 EL	24,579.49	3,147.40	0.00	0.00	0.00	0.00	27,726.89
AETNA SENIOR	394.76	0.00	0.00	0.00	0.00	0.00	394.76
AMBETTER /SUPOR HLTH	0.00	3,555.62	0.00	0.00	0.00	0.00	3,555.62
AMERIADVANTAGE 95	23,163.61		4,138.86	0.00	0.00	0.00	42,271.07
AMERIGROUP STAR KIDS 95	5,894.10	0.00	0.00	0.00	0.00	0.00	5,894.10
AMERIGROUP STAR PL MD	2,565.00	0.00	0.00	0.00	0.00	0.00	2,565.00
BC BS OF TEXAS	77,259.26		0.00	0.00	0.00	0.00	88,384.32
BC BS OF TX #2	254.96	0.00	0.00	0.00	0.00	0.00	254.96
BLESSEY MARINE SERVICE	2,573.40	0.00	0.00	0.00	0.00	0.00	2,573.40
CHAMPVA PO BOX 469064	110.52	0.00	0.00	0.00	0.00	0.00	110.52
CIGNA HEALTH BOX	7,650.32	0.00	0.00	0.00	0.00	0.00	7,650.32
CIGNA HEALTHSPRINGS	65,456.53		0.00	0.00	0.00	0.00	86,237.34
CIGNA INSURANCE CHAT	7,374.60	2,728.20	0.00	0.00	0.00	0.00	10,102.80
CIGNA PO BOX 182223	14,933.96	0.00	0.00	0.00	0.00	0.00	14,933.96
CIGNA PO BOX 182223	28,120.13	3,625.36	0.00	0.00	0.00	0.00	31,745.49
COLONIAL PENN	111.91	0.00	0.00	0.00	0.00	0.00	111.91
COMMUNITY HEALTH CHO	3,575.20	0.00	0.00	0.00	0.00	0.00	3,575.20
COMMUNITY HEALTH	6,523.60	0.00	0.00	0.00	0.00	0.00	6,523.60
CRIME VICTIMS	3,157.40	0.00	0.00	0.00	0.00	0.00	3,157.40
FIRST HEALTH/FRINGE	3,236.60	0.00	0.00	0.00	0.00	0.00	3,236.60
HEALTH SELECT95 days	2,684.40	0.00	0.00	0.00	0.00	0.00	2,684.40
HUMANA 95 days	5,552.00	0.00	0.00	0.00	0.00	0.00	5,552.00
HUMANA MCR 95 days #2	3,894.80	0.00	0.00	0.00	0.00	0.00	3,894.80
HUMANA MCR HMO 14601	3,381.40	6,256.63	0.00	0.00	0.00	0.00	9,638.03
HUMANA TRS MCR 95 days	6,314.40	0.00	0.00	0.00	0.00	0.00	6,314.40
INTEGRANET HEALTH MCR	9,288.75	0.00	0.00	0.00	0.00	0.00	9,288.75
KELSEY CARE ADVANTAGE	3,379.60	0.00	0.00	0.00	0.00	0.00	3,379.60
MEDICAID NHIC ASPP	11,241.82	0.00	0.00	0.00	0.00	0.00	11,241.82
MEDICARE PART B	64,908.92	0.00	0.00	0.00	0.00	0.00	64,908.92
MERITAIN HEALTH BOX	2,607.60	0.00	0.00	0.00	0.00	0.00	2,607.60
MOLINA HC MCR	2,249.20	0.00	0.00	0.00	0.00	0.00	2,249.20
MOLINA HTHCARE TX STAR	9,779.56	0.00	0.00	0.00	0.00	0.00	9,779.56

Aging Summary Report by Current Payor (Aging Date)

Aging as of 3/31/2020; and

Trip Date IS BETWEEN 02/01/2012 AND 03/31/2020; AND Company IS HARRIS COUNTY ESD NO 50; AND Status IS Assigned OR Billed OR Complete OR Not Billed OR On Hold OR Open OR Verified

HARRIS COUNTY ESD NO 50

<u>Current Payor</u>	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>Over 180</u>	<u>Total</u>
MOLINA MARKETPLACE 95	3,812.03	0.00	0.00	0.00	3,474.60	0.00	7,286.63
NATIONAL ASBESTOS	107.07	0.00	0.00	0.00	0.00	0.00	107.07
NAT'L AUTOMATIC	96.05	0.00	0.00	0.00	0.00	0.00	96.05
POINT COMFORT	0.00	3,109.60	0.00	0.00	0.00	0.00	3,109.60
PORT MEDICAL	4,602.94	0.00	0.00	0.00	0.00	0.00	4,602.94
PRIVATE PAY	488,819.55		105,232.25	60,914.17	113,629.86	84,462.62	
PROGRESSIVE 7301 METRO	1,016.00	0.00	0.00	0.00	0.00	0.00	1,016.00
SEDGWICK CLMS W/C LEX	4,518.36	0.00	0.00	0.00	0.00	0.00	4,518.36
SIGNAL MUTUAL	0.00	0.00	3,736.63	0.00	0.00	0.00	3,736.63
SUPERIOR HEALTH MMP	0.00	2,610.20	0.00	0.00	0.00	0.00	2,610.20
SUPERIOR HEALTH PLAN	2,460.80	0.00	0.00	0.00	0.00	0.00	2,460.80
TEXAN PLUS WELLCARE	15,389.76	0.00	0.00	0.00	0.00	0.00	15,389.76
TEXAS CHILDRENS HTH	0.00	0.00	9,527.20	0.00	0.00	0.00	9,527.20
TEXAS CHILDRENS HTH	7,766.20	0.00	0.00	0.00	0.00	0.00	7,766.20
TEXAS CHILDRENS STAR	23,681.16	5,014.40	0.00	0.00	0.00	0.00	28,695.56
TRICARE EAST REGION	11,526.84	0.00	0.00	0.00	0.00	0.00	11,526.84
TRICARE FOR LIFE BOX	107.35	0.00	0.00	0.00	0.00	0.00	107.35
UMR PO BOX 30541 SALT	4,301.34	0.00	0.00	0.00	0.00	0.00	4,301.34
UNITED HEALTHCARE	4,744.20	0.00	0.00	0.00	0.00	0.00	4,744.20
UNITED HEALTHCARE	20,627.16	3,713.80	0.00	0.00	0.00	0.00	24,340.96
UNITED HEALTHCARE	16,417.59	0.00	0.00	0.00	0.00	0.00	16,417.59
UNITED HEALTHCARE DUAL	23,808.30	50.00	0.00	0.00	0.00	0.00	23,858.30
UNITED HEALTHCARE DUAL	2,376.20	0.00	0.00	0.00	0.00	0.00	2,376.20
UNITED HEALTHCARE MCR	6,867.46	0.00	0.00	0.00	0.00	0.00	6,867.46
UNITED HEALTHCARE MCR	3,824.60	0.00	0.00	0.00	0.00	0.00	3,824.60
UNITED HEALTHCARE PO	23,969.52	2,761.55	0.00	0.00	0.00	0.00	26,731.07
UNITED WORLD LIFE	95.13	0.00	0.00	0.00	0.00	0.00	95.13
VA HOUSTON BENEFICIARY	0.00	4,169.83	0.00	0.00	0.00	0.00	4,169.83
VA VISN 16 VA MS	38,680.62	3,130.00	0.00	0.00	0.00	0.00	41,810.62
WELLCARE MCR PO BOX	11,259.59	0.00	0.00	0.00	0.00	0.00	11,259.59

Payors	68	Balances	1,611,152.29	4,666,635.54	407,578.37	208,140.13	355,496.97	920,407.27	8,169,410.57
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Credit As Type Summary Report (Deposit Date)

Deposit Date IS BETWEEN 01/01/2020 AND 03/31/2020; AND Company IS HARRIS COUNTY ESD NO 50

HARRIS COUNTY ESD NO 50

<u>Credit Type/Credit Code</u>	<u>Count</u>	<u>Dollars</u>
Manual Contractual Allowances		
MEDICARE ADJUSTMENT	78	272,054.59
Totals For Type	78	\$ 272,054.59

Automatic Contractual Allowances		
ZDISCOUNT UNIT PRICE BY SER	1	0.00
Mandated Contractual (CO253)	78	682.65
Totals For Type	79	\$ 682.65

Refunds		
7 RECOUPMENT BY CARRIER	2	-933.84
Totals For Type	2	-\$ 933.84

Payments		
6 CHECK,Pt, Att, Facility	42	22,191.12
16 CREDIT CARD PAYMENT	9	4,794.85
Deduct\Copay\Non Covered Amnts	25	0.00
21 DENIED/NON PAYMENT	45	246.11
8 CONTRACT PAYMENT	3	1,474.95
24 INSURANCE APPEAL DENIED	4	0.00
5 INSURANCE PAYMENT	134	138,530.46
4 MEDICAID PAYMENT	143	43,649.20
1 MEDICARE PAYMENT	211	81,257.26
22 PAYMENT PAID TO PT	1	0.00
Payor requesting payment back	4	-2,117.61
Totals For Type	537	\$ 290,026.34

Writeoffs		
3 BAD DEBT WRITE-OFF	5	4,073.70
20 DECEASED ADJUSTMENT	21	3,032.64
INDIGENT/CHARITY ADJUSTMENT	2	550.00
15 INSURANCE ADJUSTMENT	27	40,824.32
14 MEDICAID ADJUSTMENT	7	14,099.23
11 MEDICARE / ADJUSTMENT	131	413,608.24
NON TRANSPORT ADJUSTMENT	7	5,698.46
Totals For Type	197	\$ 481,886.59

Company Totals	1,308	\$ 1,043,716.33
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Credit As Type Summary Report (Deposit Date)

Deposit Date IS BETWEEN 01/01/2020 AND 03/31/2020; AND Company IS HARRIS COUNTY ESD NO 50

Grand Totals	1,308	\$ 1,043,716.33
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Construction Update

4/6/2020 Board Meeting

- All building and tower pads have been poured and tested above requirement on 7 day test.
- All underground plumbing, storm, and electrical have been completed.
- Paving is scheduled to be poured April 7th at 6:30am.
- Buildings are scheduled to be delivered April 20th.
- Track subcontractor will mobilizing later this week and start forming up the track which will take about 10 days. Afterwards they will pour the concrete which will take a least a day. The track surface will be installed at least 30 days after the concrete pour.
- All material testing to date has been within specifications.
- On schedule for a June completion, which was the original completion.

FIELD CHANGE DIRECTIVE

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/Cma

OWNER

CHANNELVIEW FIRE

PROJECT MGR

MICHAEL JENKINS

ARCHITECT:

CONTRACTOR:

MACO Construction

FIELD SUP.

STEVE RICHIE

PROJECT:

CHANNELVIEW FIRE TRAINING FACILITY

1210 DELL DALE STREET
CHANNELVIEW, TX 77530

TO CONTRACTOR:

MACO CONSTRUCTION, INC.

1718 HUMBLE PLACE DRIVE
HUMBLE, TX. 77338

CHANGE ORDER NO.: **6**

INITIATION DATE: 4/2/2020

SIC Code: 315

CONTRACT FOR: Additional Paving

This Contract is changed as follows:

Add 60 LF of curbing on each side of the pavement entrance. Curbing to be poured	\$ 1,500.00
monolithically with pavement. New Curbing to stop at the track.	
Total Net Change	\$ 1,500.00
Construction Management Fee	\$ 95.74
Total Cost of Change Directive	\$ 1,595.74

MACO Construction, Inc.

CONTRACTOR

1718 Humble Place Drive, Humble, TX 77338

Address

Michael Jenkins

By

Date

Harris County ESD No. 50

OWNER

1210 Dell Dale, Channelview, TX 77530

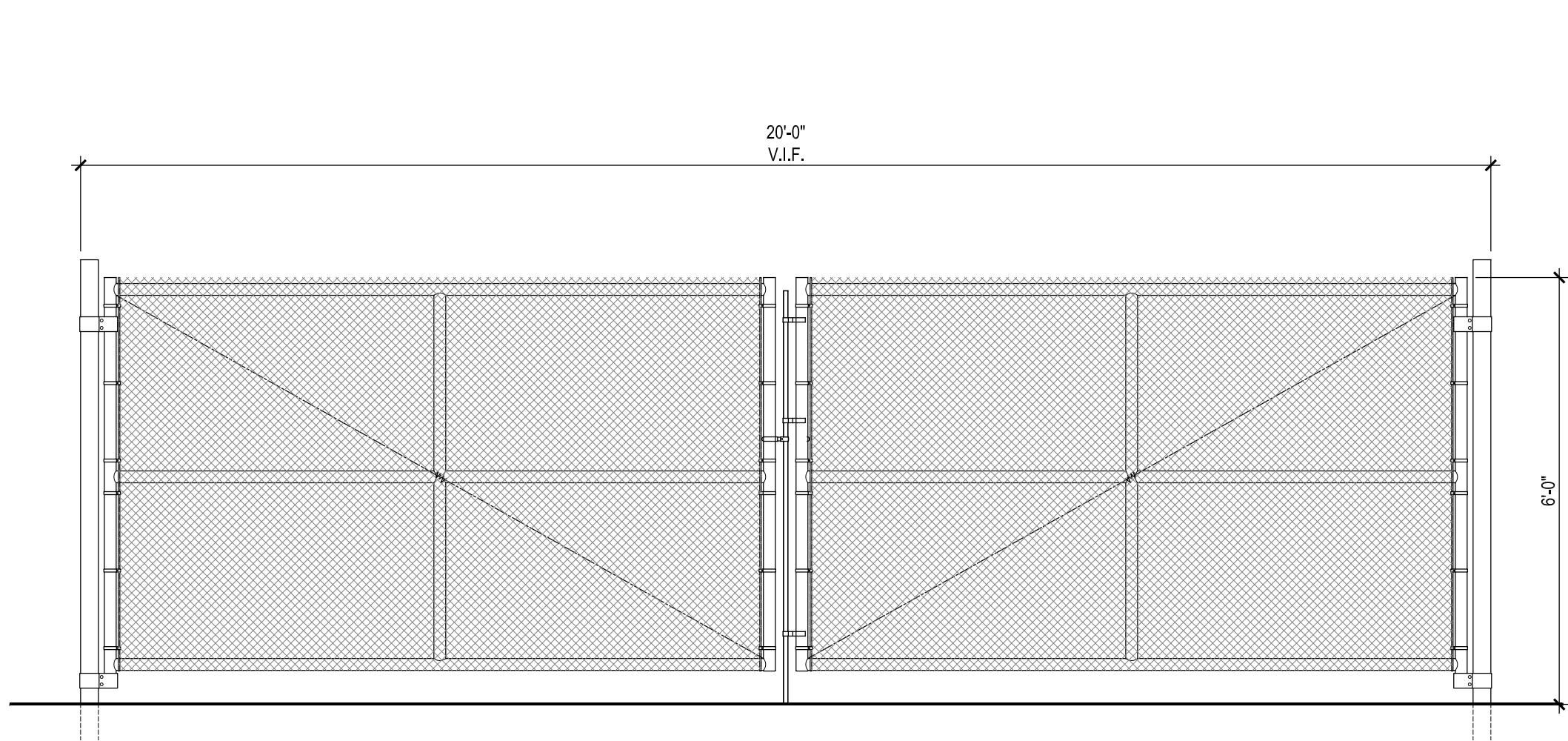
Address



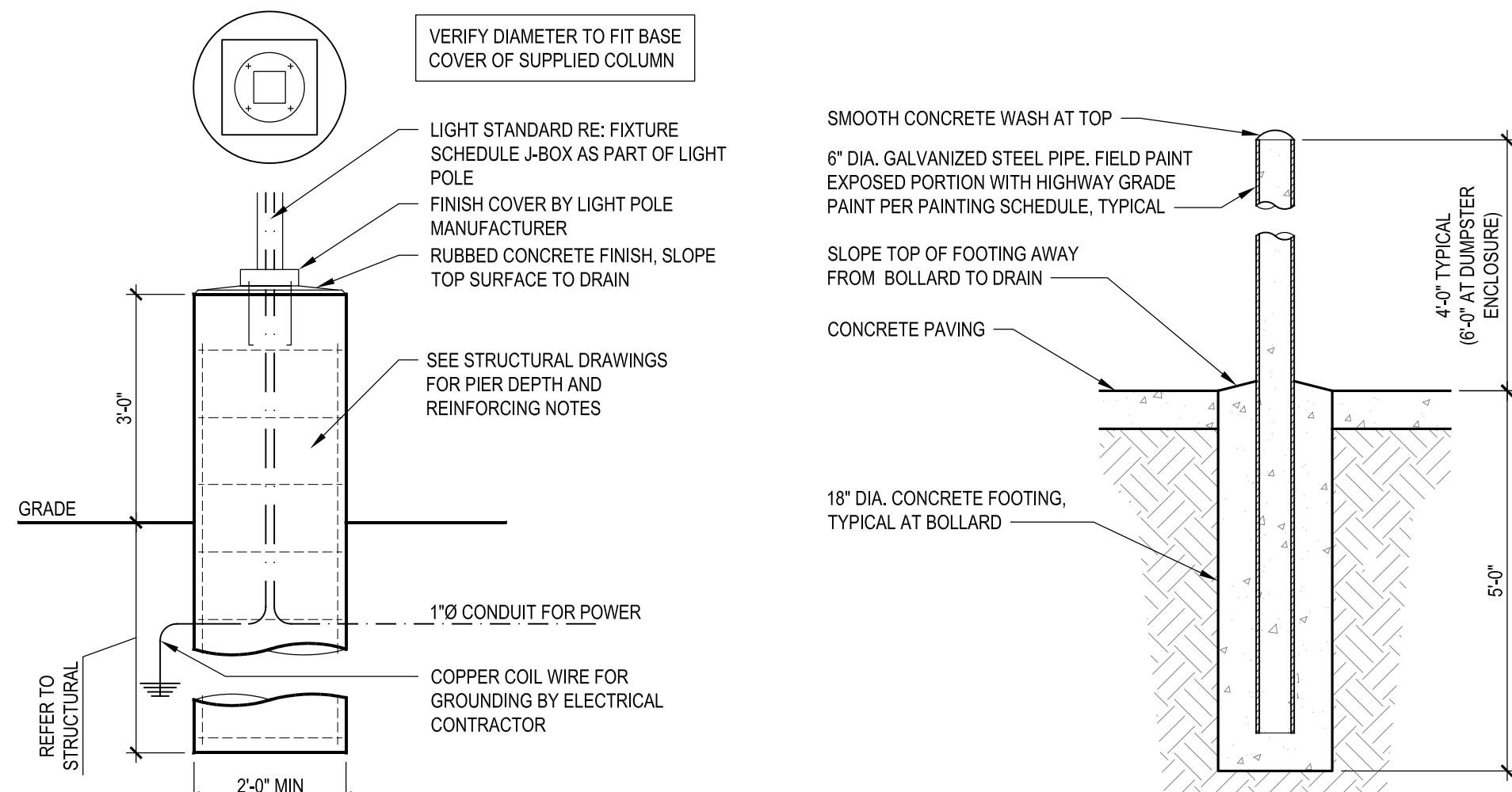
By

4/2/20

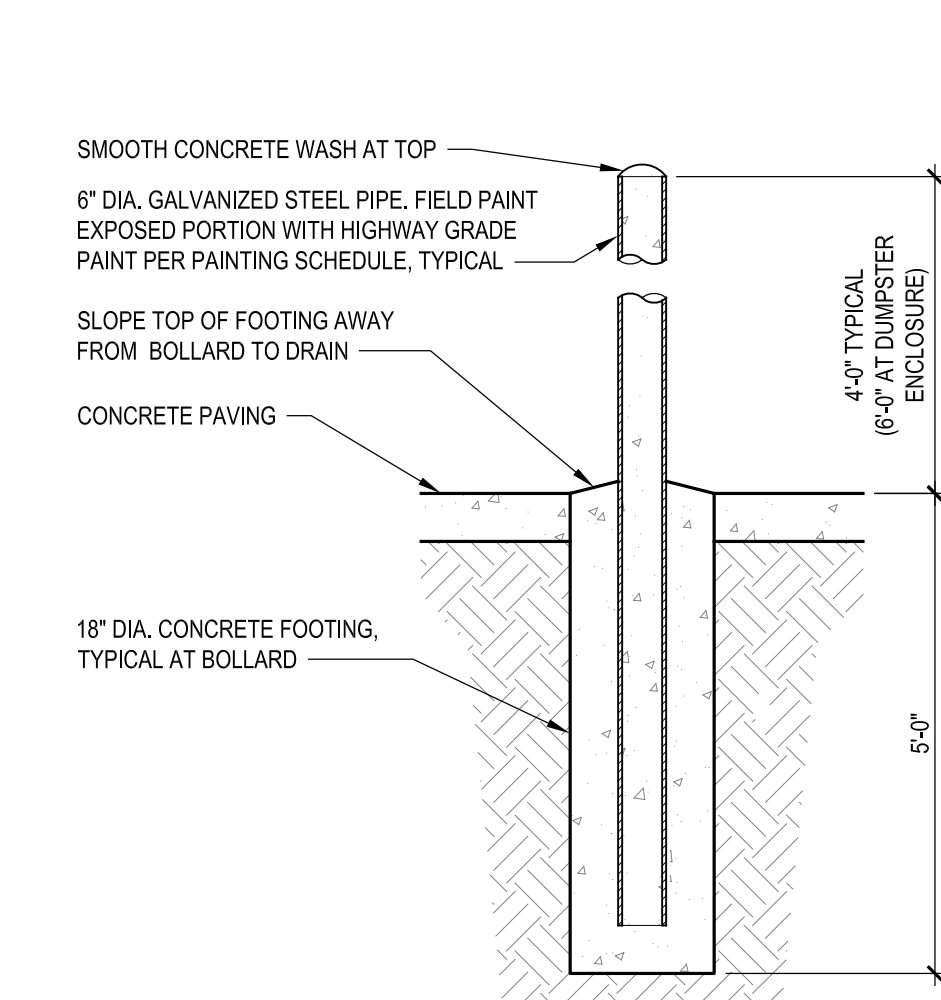
Date



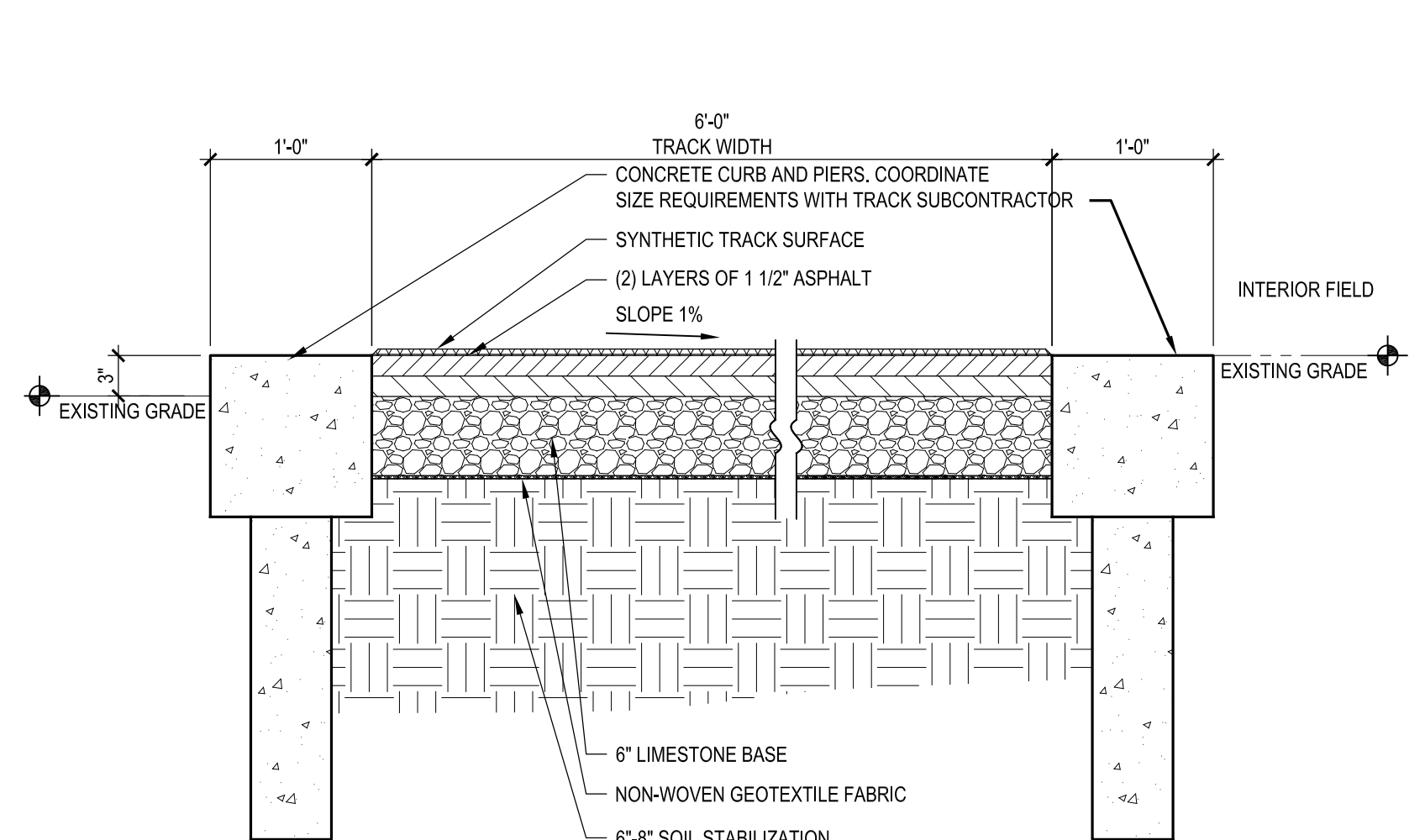
14 GATE
SCALE: 1" = 1'-0"



12 TYPICAL LIGHT POLE DETAIL
SCALE: 1/2" = 1'-0"



08 TYPICAL BOLLARD DETAIL
SCALE: 1/2" = 1'-0"

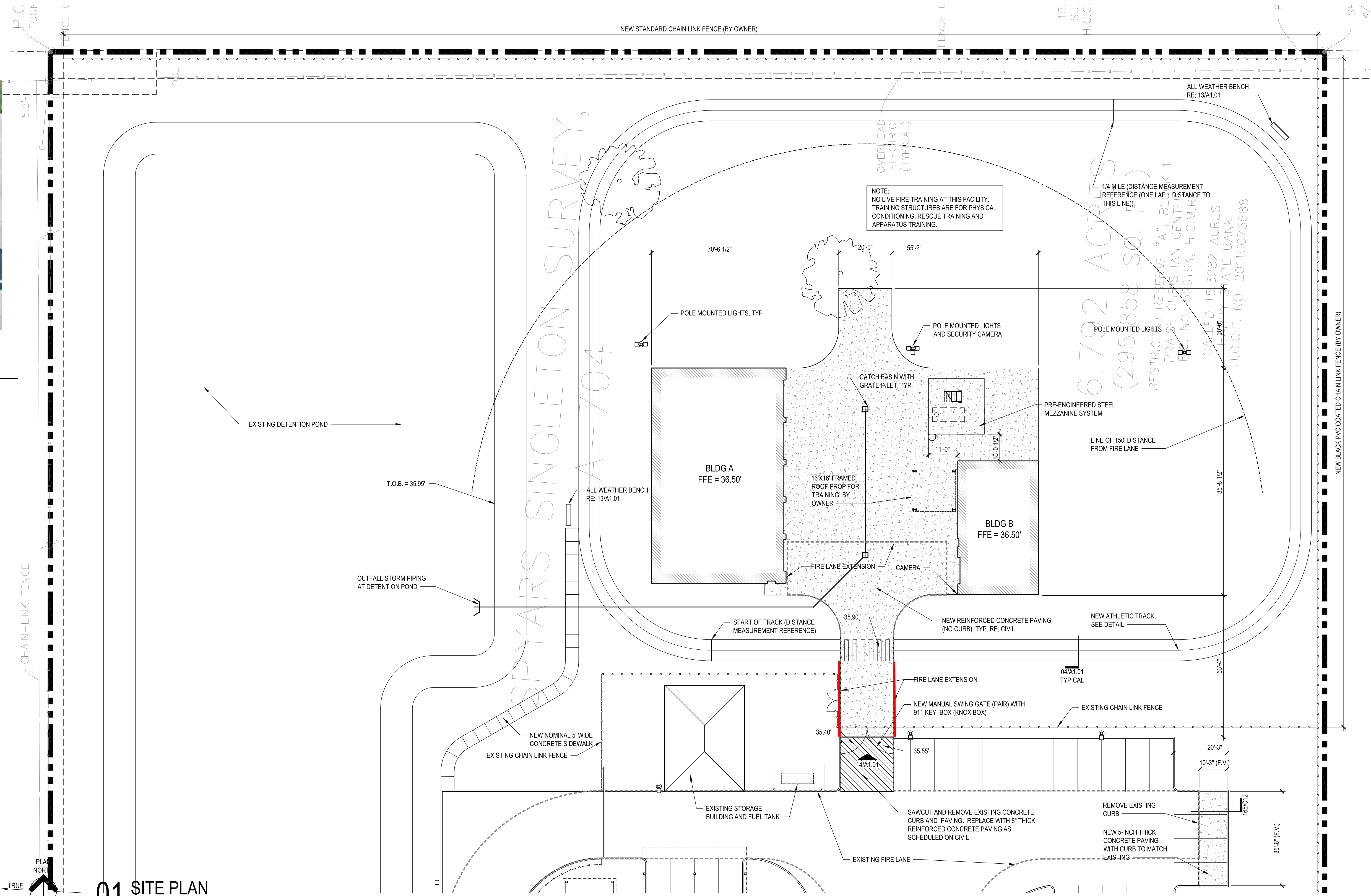


04 ATHLETIC TRACK DETAIL
SCALE: 1" = 1'-0"



JAYHAWK PLASTIC, INC. CONTOUR RECYCLED PLASTIC OUTDOOR BENCH-INGROUND MOUNT, 6'-0" LENGTH

13 BENCH
SCALE: 1" = 1'-0"



01 SITE PLAN
SCALE: 1" = 20'

Line Item	August	January	February	March	April	May	June	July	Totals
	2018	2020							
Architect & Associated Fee	\$65,000								\$ 65,000.00
Actual		\$145	\$8,490	\$4,278					\$ 60,460.75
Budget variance (Budget – Actual)									\$ 4,539.25
Architect Reimbursables	\$37,305								\$ 37,305.00
Actual			\$789	\$563					\$ 38,461.85
Budget variance (Budget – Actual)									\$ (1,156.85)
Owner Provided	\$16,539								\$ 16,539.00
Actual			\$638						\$ 2,994.00
Budget variance (Budget – Actual)									\$ 13,545.00
Construction	\$1,190,153								\$ 1,190,153.00
Actual		\$1,900	\$176,371	\$155,040					\$ 349,641.61
Budget variance (Budget – Actual)									\$ 840,511.39

Budget	\$ 1,308,997.00
Actual	\$ 465,103.21
Budget variance (Budget – Actual)	\$ 843,893.79



*CHANNELVIEW FIRE
DEPARTMENT
FIRE CHIEF'S REPORT
APRIL 6, 2020
E.S.D. MEETING*

EMS Division Statistics Period 3/01/2020 – 3/31/2020

Total number of incidents (Including out of district responses)	354
Total number of mutual aid incidents provided to other districts	6
Total number mutual aid provided to our district (EMS)	1
Average response time	M12 5:07, M32 4:52, M42 4:48
Refusals	69
Transports	178
Other	107 (Disregards, Unfounded, DOA, pt GOA etc..)
M32	101 Responses
M12	154 Responses
M42	99 Responses

COVID19 RESPONSE

- Created patient Care guidelines for care and transport of COVID19 suspected patient
- Created non-transport guidelines for suspected COVID19 patient with inclusion exclusion criteria
- We are now doing Flu A,B test and also Strep test
- Created guidelines for PPE donning, doffing, and decontamination of units
- Temperature checks twice daily for all staff, and anyone else entering the facilities
- Working every day to secure supplies for PPE (this is a national problem)
- Created guidelines specifically for any COVID19 exposures making sure our personnel on the front lines are taken care of
- Meeting with shifts every 1st day of tour to keep up to date information regarding COVID19
- Working on putting up COVID19 dispatch desk that will screen all COVID19 Alerts that are determined stable patients, goal to set up other avenues of treatment to see if stable patients can quarantine in residence and contact the nurse help line for drive up COVID19 test. This should aid with call volume, limiting our personnel to exposures, and take workload of hospitals.
- Secured Clinic for employees that will provide the new instant COVID19 test, which will help get employees back to work faster if test is negative.



CHANNELVIEW FIRE DEPT.

FIRE CHIEF'S REPORT

APRIL 6, 2020

E.S.D. MEETING

Fire Division Statistics Period 3/01/2020 – 3/31/2020

Total incidents

86

Average response time

Engine 32 4:13

Engine 12 4:06

Ladder 32 4:14

Engine 12 43 Responses

Engine 32 47 Responses

Ladder 32 20 Responses

Training hours completed: 1676 Hours

Public Education/Relations: 17 hours

- Career Day Channelview High
 - PR- Pipeline meeting
 - PR- Health and fitness expo
- All PR events canceled due to COVID-19

FIRE DEPARTMENT ACTIVITIES

- A-Shift Live Burn
 - B- Shift Traffic Incident Management Course
- All outside training classes canceled due to COVID-19