

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

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

**Date:**                      **October 23, 2018**

**Time:**                     **4:00 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. Á Call to Order
2. Á Invocation
3. Á Pledge of Allegiance
4. Á Roll Call
5. Á Public Comment
6. Á Special Recognition

**Items Involving Visitors**

7. Á Receive report from Mr. Fred Greene, Senior V.P., Portfolio Manager of Woodforest Financial Services, Inc. regarding Tobacco Settlement Permanent Trust Account.
8. Á Tactical EMS Team and Bike Team quarterly update.

**District**

9. Á CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
10. Á Consider and act on Certification of Election Unopposed Candidates for other Political Subdivisions. (Mrs. Wagener, Secretary – MCHD Board)
11. Á Presentation of Quarterly Employee Turnover Report. (Ms. Whatley, Chair – Personnel Committee)

**Emergency Medical Services**

12. Á EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.

13. ~~Á~~Consider and act on Frazer sole source letter on purchase of Technimounts. (Mr. Spratt, Chair – EMS Committee)
14. ~~Á~~Consider and act on purchase of Technimounts; that are the safety mount for Zoll Monitors. (Mr. Spratt, Chair – EMS Committee)

#### **Operations and Health Care Services**

15. ~~Á~~COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, emergency preparedness and IT.
16. ~~Á~~Consider and act on the approval of the annual EXACOM voice recorder support, hardware, and software maintenance agreement. (Mr. Cole, Chair – PADCOM Committee)
17. ~~Á~~Discuss and Ratify MPLS Microwave change order to support fiber network. (Mr. Cole, Chair – PADCOM Committee)
18. ~~Á~~Consider and act on approval of sole source letter in connection with procurement of upgrade of EDACS network to P25. (Mr. Cole, Chair - PADCOM Committee)
19. ~~Á~~Consider and act on the approval to complete the upgrade of EDACS network to P25. (Mr. Cole, Chair – PADCOM Committee)
20. ~~Á~~Consider and act on tower lease renewal for City of Cleveland. (Mr. Cole, Chair – PADCOM Committee)
21. ~~Á~~Consider and act on tower lease renewal for Center Point Energy. (Mr. Cole, Chair – PADCOM Committee)
22. ~~Á~~Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
23. ~~Á~~Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
24. ~~Á~~Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. (Mrs. Wagner, Chair – Indigent Care Committee)

#### **Finance**

25. ~~Á~~Presentation of preliminary Financial Report for twelve months ended September 30, 2018 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, Supplemental Schedules and Purchasing.
26. ~~Á~~Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. (Mr. Grice, Treasurer - MCHD Board)
27. ~~Á~~Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2019. (Mr. Grice, Treasurer - MCHD Board)
28. ~~Á~~Presentation of Investment Report for the quarter ended September 30, 2018.
29. ~~Á~~Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
30. ~~Á~~Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

#### **Other Items**

31. ~~Á~~Secretary's Report - Consider and act on minutes for the September 25, 2018 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
32. ~~Á~~Adjourn

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Sandy Wagner, Secretary

The Board will announce it will convene into Executive Session, if necessary, pursuant to Chapter 551 of the Texas Government Code, to receive advice from Legal Counsel, to discuss matters of land acquisition, litigation and personnel matters as specifically listed on this agenda. The Board of Directors may also announce it will go into Executive Session, if necessary, to receive advice from Legal Counsel regarding any item on this agenda.

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## October 2018

### Bike

The Bike Team is on course for 2018 to meet or exceed the numbers for the previous year.

The amount of events and hours currently being maintained by the team is a sustainable number for the current number of budgeted spots (25 employees). No events are left unfilled and this number of events allows most members to get 1 event per month, which is the minimum number to maintain team membership.

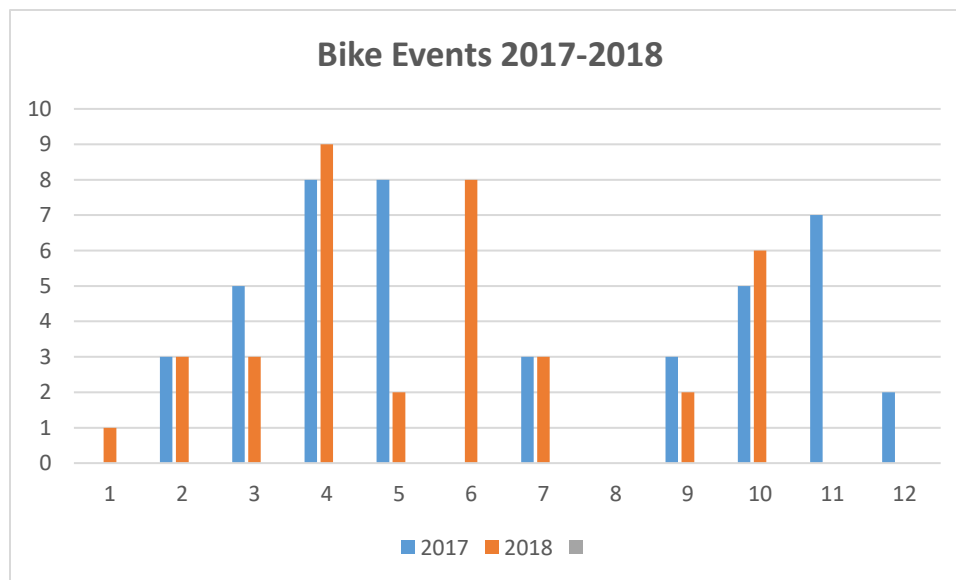
The team is currently in the middle of the annual fall IPMBA (International Police Mountain Bike Association) EMS Cyclist Class. This is the required training class to allow new members to join. It is an intense, 4 day, on bike learning experience to train medics to be bicycle medics. This class allows the team to replace inactive members or employees that have left.

Bike Events 2017 - 46

Bike Hours Logged in 2017 – 974.50

Bike Events 2018 – 37 (As of Oct 18, 2018)

Bike Hours Logged in 2018 – 827.60 (As of Oct 18, 2018)





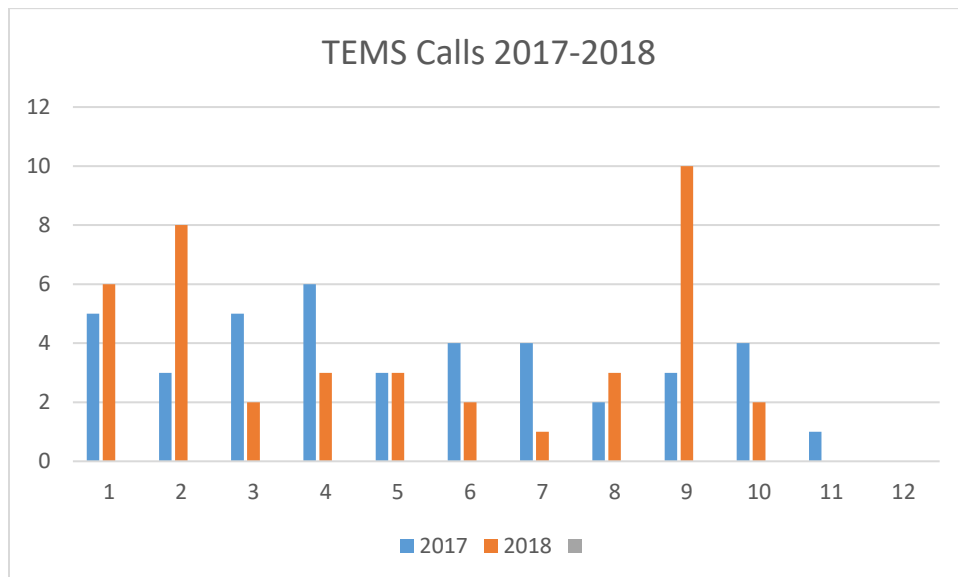
## TEMS' 'u -Uoh

The TEMS program has seen an increase in activity since last quarter with a large spike of 10 call-outs in the month of September and an already growing number in October. Most of these calls are limited to only a few hours with briefings, warrant service, and then debrief. However, there was a long 15 hour event and another 4-5 hour event, both in September, resulting in the suspect being apprehended.

The TEMS program has also placed a focus on developing an In-House training program and has incorporated scenarios, lectures, and hand-on skills to enhance the teams experience and knowledge. Additionally, the team has placed a focus on teaching Tactical Medicine courses to LE and civilians. Examples would be the BCON (Stop the Bleed) program and the TECC (Tactical Emergency Casualty Care) class internally and externally. The increase in call-outs is expected to grow over the remainder of the year as our services are requested by additional Local, State, and Federal Agencies operating in and around Montgomery County.

105T/TEMS Call-Outs 2017 - 40

106T/TEMS Call-Outs 2018 – 40 (As of Oct 18, 2018)



# Montgomery County Hospital District & Public Health District



Agenda 9 - CEO Report  
2018 Compliance Fair

# *THE WAKE*



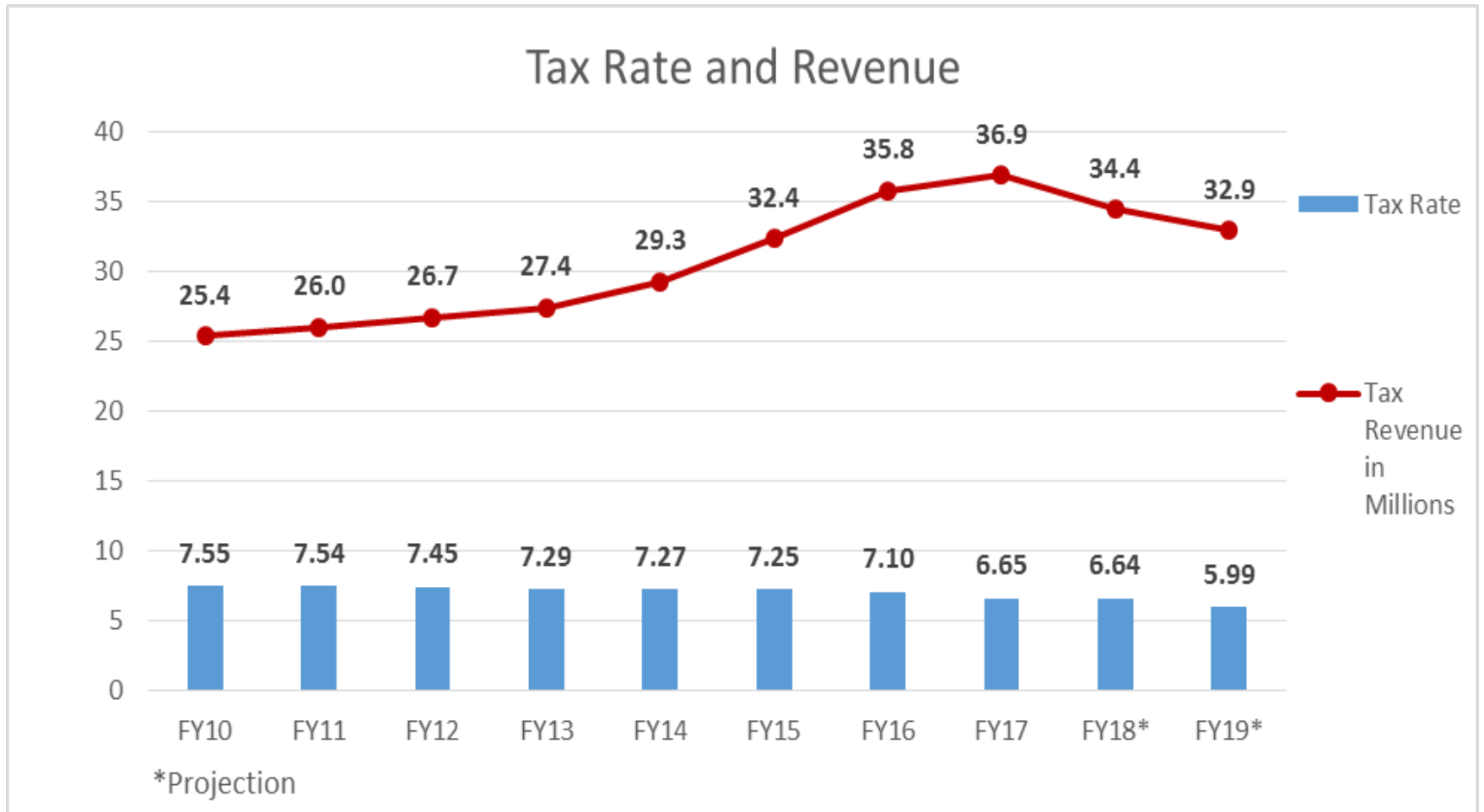
# Mission-Vision

- “ **Mission** – Our mission is to care for the indigent and provide EMS services while protecting the interest of the taxpayers and insuring long-term stability through fund development.
- “ **Vision** – Our vision is cost effective indigent care and taxpayer supplemented EMS with total professionalism administered through an elected Board of Directors.

# Our Values

- “ **Accountability** ~ Being responsible for our thoughts, words, and deeds, and the resources entrusted to us.
- “ **Compassion** ~ To be understanding, caring, and nurturing.
- “ **Excellence** ~ We will strive to exceed all expectations and maintain the highest standards in our industry.
- “ **Innovation** ~ Providing superior and professional service to the citizens of Montgomery County utilizing professional development, state of the art technology, and sound practice.
- “ **Integrity** ~ Acting with the highest standards of honesty and ethics in every decision and action that we make as individuals or as an organization.
- “ **Unity** ~ A group of individuals striving toward shared goals and a vision of improving the quality of life for all.

# TAX RATE and REVENUE





# FINANCIAL SNAPSHOT

	2017 ACTUAL	2018 ANNUALIZED	2019 BUDGET
Tax revenue	\$36,901,788	\$34,454,150	\$32,935,208
EMS revenue	\$11,325,284	\$13,880,227	\$14,864,213
Other revenue	\$8,159,253	\$7,181,364	\$ 6,845,517
<b>Total Revenue</b>	<b>\$56,386,325</b>	<b>\$55,515,741</b>	<b>\$54,644,938</b>
Personnel	\$30,614,430	\$30,016,143	\$33,853,256
Operating	\$13,268,488	\$13,286,059	\$14,577,077
Indigent Healthcare	\$4,589,023	\$4,382,857	\$ 4,581,348
Capital	\$2,079,599	\$2,186,309	\$10,141,681
<b>Total Expense</b>	<b>\$50,551,540</b>	<b>\$49,871,368</b>	<b>\$63,153,362</b>
<b>Rev O/(U) Exp</b>	<b>\$5,834,785</b>	<b>\$5,644,373</b>	<b>(\$ 8,508,424)</b>
<b>Est. Cash and Invest</b>	<b>\$39,922,106</b>	<b>\$45,566,479</b>	<b>\$37,058,055</b>

# MCHD 5-Year Plan

## Strategic Goals

**Maintain MCHD as the regional “Employer of Choice”**

**Provide excellent service to MCHD co-workers, clients, taxpayers and the community**

**Establish and maintain a structured process to measure and improve quality**

**Provide for the financial stability of MCHD and protection for the taxpayer while meeting the needs of the community**

**Proactively meet the growth needs of our community**

**Reduce cash reserves by \$15,000,000**



# The MCHD Piggy Bank

(Cash Reserves)

“	<b>Uncommitted Reserves</b>	<b>\$39,581,000</b>
“	<b>Committed Reserves</b>	<b>\$14,571,000</b>
“	Uncompensated Care	\$ 7,580,000
“	Capital Replacement	\$ 1,890,000
“	Capital Maintenance	\$ 101,000
“	Catastrophic	\$ 5,000,000
“	<b>Total Cash Reserves</b>	<b>\$54,152,000</b>



**FY 19 -22**

## **Reducing the Cash Reserves**



Uncommitted Reserves	\$39,581,000 (7.5 months)
5 year spend down	<u>- \$15,157,501</u>
2023 Year end cash	\$24,423,499 (4.6 months)

# What's planned for FY 2019?

**10 Horton ambulances = \$3,293,294**

- 4 additions to the fleet
- 6 replacements

**Stations = \$2,822,500**

- New Station 47 Keenan-Cutoff completion Nov. 2018
- New Station 27 NW Woodlands purchase or build by 2020
- New Station 15 Conroe purchase or build by 2020
- Remodel Station 34 completion Oct. 2018
- Remodel Station 22 complete in 2020

**UTV with trailer = \$15,000**

**Regional Station and Admin. fueling sites = \$50,000**

**Buildout Room 250 as a classroom = \$125,000**

**Microwave Redundancy Ring Completion = \$1,200,000**

**EDACS to P25 conversation = \$2,100,000**

**DAS cellular distribution system for Admin and Service Center = \$160,000**

**Backup Alarm center at CPD**

# Capital Plans FY 2020 -2023

## FY 2020

1 Expansion Horton Ambulance

9 Replacement Horton Ambulances

New ePCR

Complete new stations in Porter, Conroe and The Woodlands

Replace or Remodel of Station 22

New Accounting Software

## FY 2021

1 Expansion Horton Ambulance

9 Replacement Horton Ambulances

New EKG monitors

Start build of 2 radio towers

## FY 2022

1 Expansion Horton Ambulance

7 Replacement Horton Ambulances

Replacement Station Caney Creek

Complete build of 2 radio towers

## FY 2023

1 Expansion Horton Ambulance

7 Replacement Horton Ambulances

West County Station

# Join a committee



Contact: Shelly Welch

Plans employee events like the picnic and awards banquet

## Rewards & Recognition



Contact: Shawn Henners

Monitors occurrence reports and recommends actions to improve safety.

## Safety



Contact: Cecilia Chavez

Responsible for web content, MCHD and MCPHD FB, Twitter and Snapchat accts.

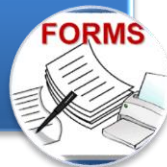
## Social Media



Contact: Donna Daniel

Standardization of forms. Talk to your manager if interested in participating.

## Forms



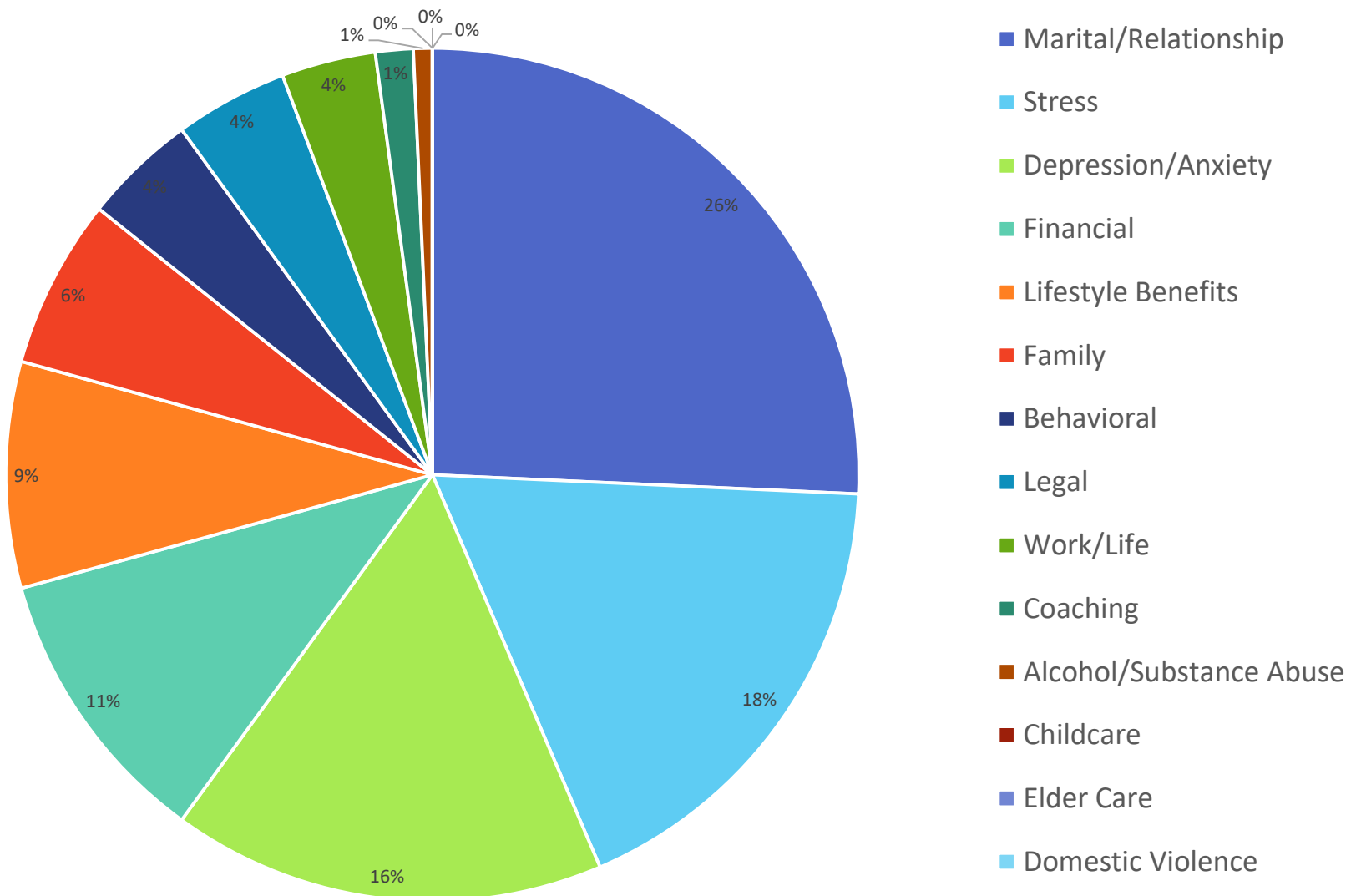
Contact: Christi Owens

Innovative programs to encourage improved health habits at MCHD.

## Wellness



# Employee Assistance Program 2018 Units of Service





- “ October 22 – November 2**
- “ Informational Meetings and sign-up assistance will be held in the boardroom**
  - . October 22 and 23, 8:00 am-noon**
  - . October 26, 1:00 pm – 4:00 pm**
- “ An Information Bulletin with details will be distributed via email on Oct. 15**

# MCHD ETHICS HOTLINE



If you ever have a concern about unethical, illegal or unsafe activity, don't keep it to yourself. Discuss it with Human Resources. If you prefer to remain anonymous, go online or call:

**[ethicshotline.org/MCHD](https://ethicshotline.org/MCHD)**  
**844-MCHD-TX-1**



safe, secure, and totally confidential





**MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT**  
**Organizational Projects**

DATE: October 23, 2018				<div></div> Task/Project on Schedule	<div></div> Task/ Project in Danger of Not Meeting	<div></div> Task/Project Not Meeting Schedule
Project	Progress			Evaluation		
<b>Project:</b> <u>Microwave Replacement Project-Phase 3</u> <b>Objective:</b> Redundant microwave connections to our dispatch center <b>Initial Deadline:</b> July 2018 <b>Final Deadline:</b> February 28, 2019 <b>Budget:</b> \$ 1,260,000.00 <b>Project Manager:</b> Justin Evans/Melissa Miller	Aug	Sept	Oct	We have entered the final phase of the project. The contract is in place. The surveys are complete and equipment has been ordered. The system is scheduled to be operational in Feb. 2019.		
<b>Project:</b> <u>Porter Station 34 remodel</u> <b>Objective:</b> Expand current quarters <b>Initial Deadline:</b> June 2018 <b>Revised Deadline:</b> October 2018 <b>Budget:</b> \$225,000 <b>Actual Cost:</b> \$ 225,000 <b>Project Manager:</b> Chief Carter Johnson / Melissa Miller	Aug	Sept	Oct	The MCHD Support Team did a walk-through on 9/12 and are preparing “make-ready” the new apartment for occupancy once flooring is complete. We anticipate to occupy the new space by Nov.30, 2018.		
<b>Project:</b> <u>Keenan-Cutoff Station 47</u> <b>Objective:</b> Improve response times <b>Initial Deadline:</b> December 2018 <b>Budget:</b> \$200,000 with monthly lease of \$1,000. <b>Actual Cost:</b> \$200,000 with monthly lease of \$1,000. <b>Project Manager:</b> Chief Brian Edwards / Melissa Miller	Aug	Sept	Oct	MCHD Board approved the station lease at the 8/28 meeting. Construction is underway, the MCHD support team is working with ESD 2 to ensure our space is completed to specifications. Barring any unforeseen construction delays, we anticipate occupancy by Dec. 1, 2018.		
<b>Project:</b> <u>Radio 911 Consulting Project</u> <b>Objective:</b> External review of our dispatch center and 911 capabilities <b>Initial Deadline:</b> September 30, 2018 <b>Budget:</b> Unbudgeted <b>Actual Cost:</b> \$19,575 <b>Project Manager:</b> Justin Evans	Aug	Sept	Oct	The consultant completed his observation and review of processes and has received the additional requested data from 911, CISD and others. The goal is to ensure we are receiving, processing and dispatching calls in an appropriate manner.  A report of findings will be presented at the December 11 Board meeting at which time the project will be complete. Additional projects may be approved to address any recommendations for improvement.		
<b>Project:</b> <u>Conroe PD 911 Back-Up Center</u> <b>Objective:</b> Fully functioning back-up 911 Dispatch Center in the Conroe PD Dispatch Center <b>Initial Deadline:</b> Sept. 30, 2018 <b>Revised Deadline:</b> February 28, 2019 <b>Budget:</b> multiple line Items in multiple departments <b>Project Manager:</b> Justin Evans /Melissa Miller	Aug	Sept	Oct	Currently working on the installation of redundant fiber to CPD. ICTX is waiting TX Dot approval to run the fiber and is estimating installation in November. Once installed we will begin the migration of our hardware systems currently at Hilbig.  We are also completing an Interlocal agreement to define number of racks and consoles to be placed in each location.		

# MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT

## Organizational Projects

DATE: October 23, 2018



Task/Project on Schedule












Task/ Project in Danger of Not Meeting



Task/Project Not Meeting Schedule

Project	Progress	Evaluation
<b>Project:</b> <u>Responder 360 Project</u> <b>Objective:</b> Provide ESD's with requested CAD interface to Responder 360 <b>Initial Deadline:</b> Jan. 2019 <b>Budget:</b> pass through cost <b>Actual Cost:</b> \$ ~0~ <b>Project Manager:</b> Jared Cosper /Melissa Miller	Aug      Sept      Oct 	Responder 360 is a complete incident response system for first responders that runs on any device. The "all-in-one" CAD interface enables users to find dispatch locations, view incident data, pre-plans, hydrant locations and other responding apparatus. Seven of our ESD's are in the final contract phase with Responder 360 which requires access to our Tri-Tech CAD. MCHD IT department has completed our portion of the project. We will be providing on-going maintenance and adding clients as needed. <b>PROJECT COMPLETE OCTOBER 2018</b>
<b>Project:</b> <u>Collateral/Letter of Credit Evaluation</u> <b>Objective:</b> To evaluate whether MCHD should utilize a Letter of Credit or continue to use the current collateral agreement <b>Initial Deadline:</b> 8/3/2018 <b>Budget:</b> Unbudgeted <b>Actual Cost:</b> \$0 <b>Project Manager:</b> Brett Allen	Aug      Sept      Oct 	On 5/14/18 Terry Houser, the Banking Officer with Woodforest Bank, gave a presentation called "An Alternative for Collateralization of Public Funds". This presentation gave information on the option to use a letter of credit (LOC) rather than collateral. Upon review of this collateralization option, it does provide advantages compared to MCHD's current collateralization structure. This option complies with both the Public Funds Investment Act and MCHD's banking an investment policy. We are moving forward with the LOC. <b>PROJECT COMPLETE SEPTEMBER 2018</b>
<b>Project:</b> Paycom - Administration Scheduling Implementation <b>Objective:</b> To enhance tracking and ensure transparency for employees within Admin; will also provide EMS an opportunity to evaluate Paycom Scheduling Module. <b>Initial Deadline:</b> 7/18/18 <b>New Deadline:</b> 12/31/2018 <b>Budget:</b> Unbudgeted <b>Actual Cost:</b> ~0~ <b>Project Manager:</b> Brett Allen/Brandi Matthews	Aug      Sept      Oct 	Paycom is working on an update to improve the functionality of their scheduling software. We were advised by Paycom to stop work on this project until training can be arranged. Paycom enhancements have been delayed. Once the enhancements are implemented, we will reassess the deadline for Project completion.
<b>Project:</b> <u>Regular rate of pay with stipends/bonuses</u> <b>Objective:</b> The objective is to determine overtime owed to non-exempt employees who received stipends from January 1, 2016 to August 18, 2018. <b>Initial Deadline:</b> 9/21/2018 <b>New deadline:</b> 9/30/18 <b>Budget:</b> \$8,135 <b>Actual Cost:</b> \$ 6,997.49 <b>Project Manager:</b> Shannon Woleben/Jennifer McGee	Aug      Sept      Oct 	We are working with Paycom to correct going forward. We will do a retroactive correction for the past two years. We hired a temporary employee who has completed the calculation for back pay for 2016 and 2017. All calculations should be completed by September 21; active employees should be paid by September 30. <b>PROJECT COMPLETE SEPTEMBER 2018</b>
<b>Project:</b> <u>EMS Transfer Service</u> <b>Objective:</b> Provide quality transfer service. <b>Goal:</b> Average 9-18 runs per day during 2019 <b>Initial Deadline:</b> January 1, 2018 <b>Secondary Deadline:</b> December 31, 2019 <b>FY 19 Budget:</b> \$1,160,182 <b>Project Manager:</b> Jared Cosper	Aug      Sept      Oct 	Currently Conroe Regional and Houston Methodist The Woodlands hospitals are using this service. Call volume has remained flat over the past nine months. Mr. Kevin Crocker, Transfer Service Assistant Chief, Mr Andrew Karrer, Community Paramedicine Coordinator and Mrs Adeolu Mornonkeji, HCAP Manager are collaborating to have the program assist in providing services and resources to meet the patient's needs during the transition from the hospital home. Over the next 3 months Randy Johnson and Chief Crocker will market services to various healthcare providers.

**MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT**  
**Organizational Projects**

<b>DATE: October 23, 2018</b>  <b>Task/Project on Schedule</b>  <b>Task/ Project in Danger of Not Meeting</b>  <b>Task/Project Not Meeting Schedule</b>		
Project	Progress	Evaluation
<b>Project:</b> <u>EMS Command Supervisor Structure: Phase II</u> <b>Objective:</b> Reorganize EMS to improve both form and flow. <b>Initial Deadline:</b> April 1, 2017 <b>Secondary Deadline:</b> April 1, 2019 <b>Budget:</b> Unbudgeted <b>Project Manager:</b> Jared Cosper	<div>Aug      Sept      Oct</div> <div>    </div>	Since Chief Campbell has assumed the role of Operations Chief he has been riding out with and interviewing all Deputy Chiefs, District Chiefs and Captains as part of his orientation process. Information from these interactions as well as Chief Campbell's oversight of clinical training and review are being utilized to further develop the EMS Operational Plan as well as the Command structure. A structure review should be complete by March 31, 2019.
<b>Project:</b> <u>Horton Ambulance Purchases</u> <b>Objective:</b> To obtain a safer, more durable and more economical 911 fleet for our ambulance services. <b>Initial Deadline:</b> November 15, 2019 <b>Budget:</b> \$330,000 each <b>Actual Cost:</b> *** <b>Project Manager:</b> Jared Cosper	<div>Aug      Sept      Oct</div> <div>    </div>	The first four ambulances should be arriving at the end of November 2018. 10 additional Hortons have been ordered with the plan for them to arrive in late Spring 2019.  <i>*** Total cost of a Horton that replaces one of the fleet is \$330,000 because the equipment can be moved from the old ambulance to the new. The Total "all-in" cost of an expansion Horton (addition to the fleet) is \$404,000 as all the equipment (vent, IV pump, stretcher, ect.) must be purchased.</i>

## MCHD 2018 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
<b>Regular Rate of Pay with Stipends/Bonuses</b>	Shannon Woleben & Jennifer McGee	To determine overtime owed to non-exempt employees who received stipends from January 1, 2016 to August 18, 2018.	September 30, 2018	September 30, 2018	\$8,135.00	\$6,997.49
<b>Collateral / Letter of Credit Evaluation</b>	Brett Allen	To evaluate whether MCHD should utilize a Letter of Credit or continue to use the current collateral agreement. <b>OUTCOME:</b> We will use the Letter of Credit.	August 3, 2018	September 30, 2018	Unbudgeted	\$0
<b>Shenandoah Station 26</b>	Melissa Miller	Improve response times along the 45 corridor.	July 2, 2018	September 15, 2018	Unbudgeted for July, August, and September FY2018	1,000 per month rent in FY2019 Budget
<b>Effectiveness of Current EMS Shifts</b>	Jared Cospier & Matt Walkup	Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. <b>OUTCOME:</b> The deployment committee made recommendations for minor shift changes for the 2019 bid.	September 2018	September 2018	Unbudgeted	\$0

## MCHD 2018 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
<b>ACH Project</b>	Brett Allen & Shannon Woleben	The objective is to gain efficiency within AP, minimize/eliminate the number of outstanding checks that could be escheated to the State, reduce the amount of stop payments (\$10 per item) for checks lost in the mail, reduce the possible risk of fraud (check washing, stolen mail), and reduce voids that can cause an imbalance between the sub ledger and general ledger. <i>*Actual cost reflects Blackbaud computer software fees, \$945.00 one-time fee + \$226.80 for 12 month maintenance fee.</i>	August 2018	August 2018	\$991.95	*\$1,171.80
<b>JPM Expense Reporting</b>	Brett Allen & Shannon Woleben	To save time, improve control, reduce paperwork, and ensure timely payment for JPM Cardholders by providing automated, paperless expense reporting	July 2018	August 2018	Unbudgeted	\$0
<b>Restripe Parking Lots</b>	Melissa Miller & Avery Belue	Restripe Administration and Station parking lots	June 2018	June 2018	Part of Annual Maintenance Budget	\$6,325.00

## MCHD 2018 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
<b>Robinson Road Tower Generator Purchase and Installation</b>	Melissa Miller & Justin Evans	Purchase and install a generator at the Robinson Road Tower.	May 2018	May 2018	Generator: \$24,906.00	\$24,906.00
					Installation: \$12,355.00	\$12,355.00
<b>Legal Agreement Retainer</b>	Brett Allen & Shannon Woleben	To ensure accurate financial statements by establishing a monthly retainer amount for legal fees	May 2018	May 2018	Unbudgeted	\$0
<b>Paycom : Payroll, Benefits and Attendance Implementation</b>	Brett Allen	Implement payroll, time & attendance, salaried timesheets and benefits administration through Paycom.	May 2018	May 2018	\$24,218.00	\$ 28,217.54
<b>Station Generator Purchase and Installation</b>	Justin Evans, Avery Belue & Melissa Miller	Provide back-up power at MCHD stations. Station 31 and Robinson Rd. Tower	May 2018	May 2018	Station 31: \$24,000.00	\$23,496.00
					Tower : \$75,000.00	\$46,303.00
<b>New VOIP Telephone System Replacement</b>	Justin Evans, Chad Thacker & Melissa Miller	Replace current phone system.	May 2018	May 2018	\$250,000.00	\$249,817.43

## MCHD 2018 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
<b>EMS Wage &amp; Salary Adjustment</b>	Jared Cospers & Brett Allen	Adjust EMS salaries to be market compatible.	April 2018	April 2018	Unbudgeted	\$750,000.00
<b>Evaluate Alternative to Frazier for Ambulance Purchase</b>	Jared Cospers & Committee	Review other ambulance vendors to see if we could find a safer, cheaper alternative to our current vendor.	April 2018	April 2018	Unbudgeted	\$0
<b>Air-Conditioner for MDF</b>	Avery Belue & Melissa Miller	Provide backup air conditioning for MDF room.	April 2018	April 2018	Unbudgeted	\$69,225.00
<b>Replacement fence Administration</b>	Avery Belue & Melissa Miller	Replace fence between Admin and Rivershire neighbors	February 2018	March 2018	Unbudgeted	\$23,700.00
<b>Lawn RFP</b>	Melissa Miller & Avery Belue	Obtain pricing and services for lawn care	March 2018	March 2018	Part of Annual Maintenance Budget	\$66,285.00
<b>Paint Administration &amp; Service Center</b>	Melissa Miller & Avery Belue	Paint walls in administration and service center	February 2018	February 2018	\$25,000.00	\$16,175.00
<b>Inter RF Subsystem Interface (ISSI)</b>	Justin Evans & Melissa Miller	Seamless, dual system, multi-jurisdictional Radio talk groups	March 2018	January 2018	Unbudgeted	\$130,824.70 Tobacco Fund

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**CERTIFICATION OF UNOPPOSED CANDIDATES FOR  
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)  
CERTIFICACIÓN DE CANDIDATOS ÚNICOS  
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

**To: Presiding Officer of Governing Body**

***Al: Presidente de la entidad gobernante***

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 6, 2018

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 6 de Noviembre de 2018*

**List offices and names of candidates:**

***Lista de cargos y nombres de los candidatos:***

**Office(s) Cargo(s)**

**Candidate(s) Candidato(s)**

Justin Chance

Director At-Large Position 2 (Director de At-Large Posición 2)

Philip Grice Sr. "Chris"

Director, Precinct 3 (Director del Precinto 3)

Bob Bagley

Director, Precinct 4 (Director del Precinto 4)

\_\_\_\_\_  
**Signature (Firma)**

Kenn Fawn

**Printed name (Nombre en letra de molde)**

MHD Chairman

**Title (Puesto)**

October 23, 2018

**Date of signing (Fecha de firma)**

**(Seal) (sello)**

**See reverse side for instructions  
(Instrucciones en el reverso)**

ORDER OF CANCELLATION  
ORDEN DE CANCELACIÓN


The Montgomery County Hospital District hereby cancels the election scheduled to be held on November 6, 2018 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

*El Districto De Hospital Del Condad De Montgomery por la presente cancela la elección que, de lo contrario, se hubiera celebrado el 6 de Noviembre de 2018 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicadoa continuación:*

Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
Justin Chance	Director At-Large Position 2 (Director de At-Large Posición 2)
Philip Grice Sr. "Chris"	Director, Precinct 3 (Director del Precinto 3)
Bob Bagley	Director, Precinct 4 (Director del Precinto 4)

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

*El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.*

  
\_\_\_\_\_  
President (Presidente)

  
\_\_\_\_\_  
Secretary (Secretario)

(seal) (sello)

August 28, 2018/ 28 de Agosto de 2018

\_\_\_\_\_  
Date of adoption (Fecha de adopción)

See reverse side for instructions  
Instrucciones en el reverso

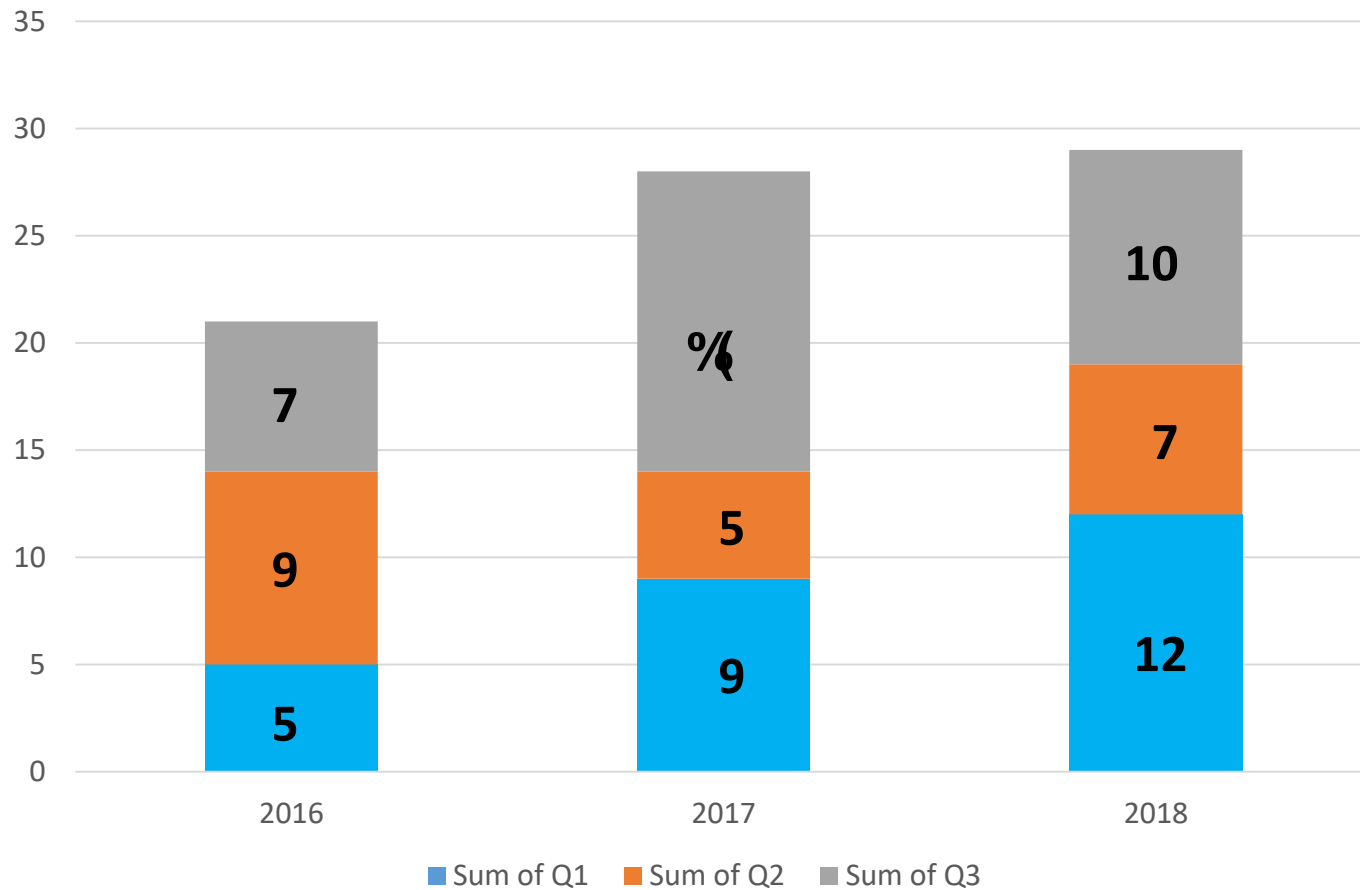


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*Human Resources  
October 2018*

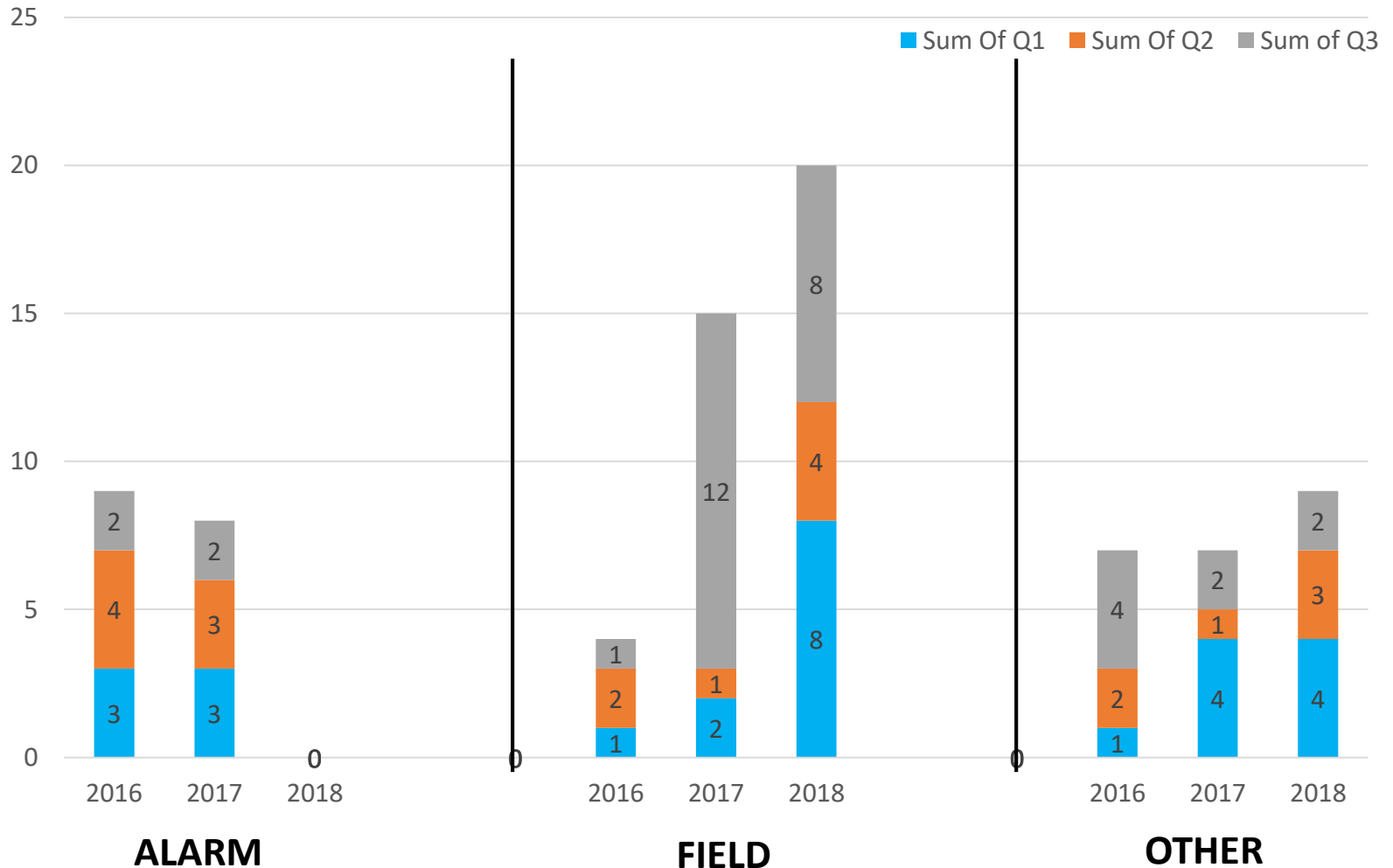


## 1/1 – 9/30 TURNOVER REPORT



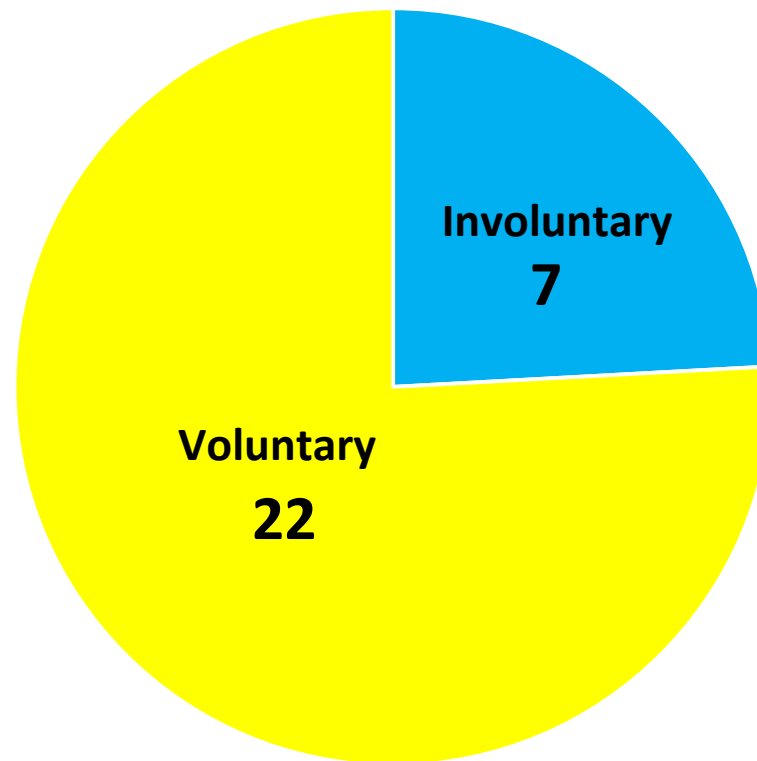


## 1/1 – 9/30 TURNOVER BY DEPARTMENT

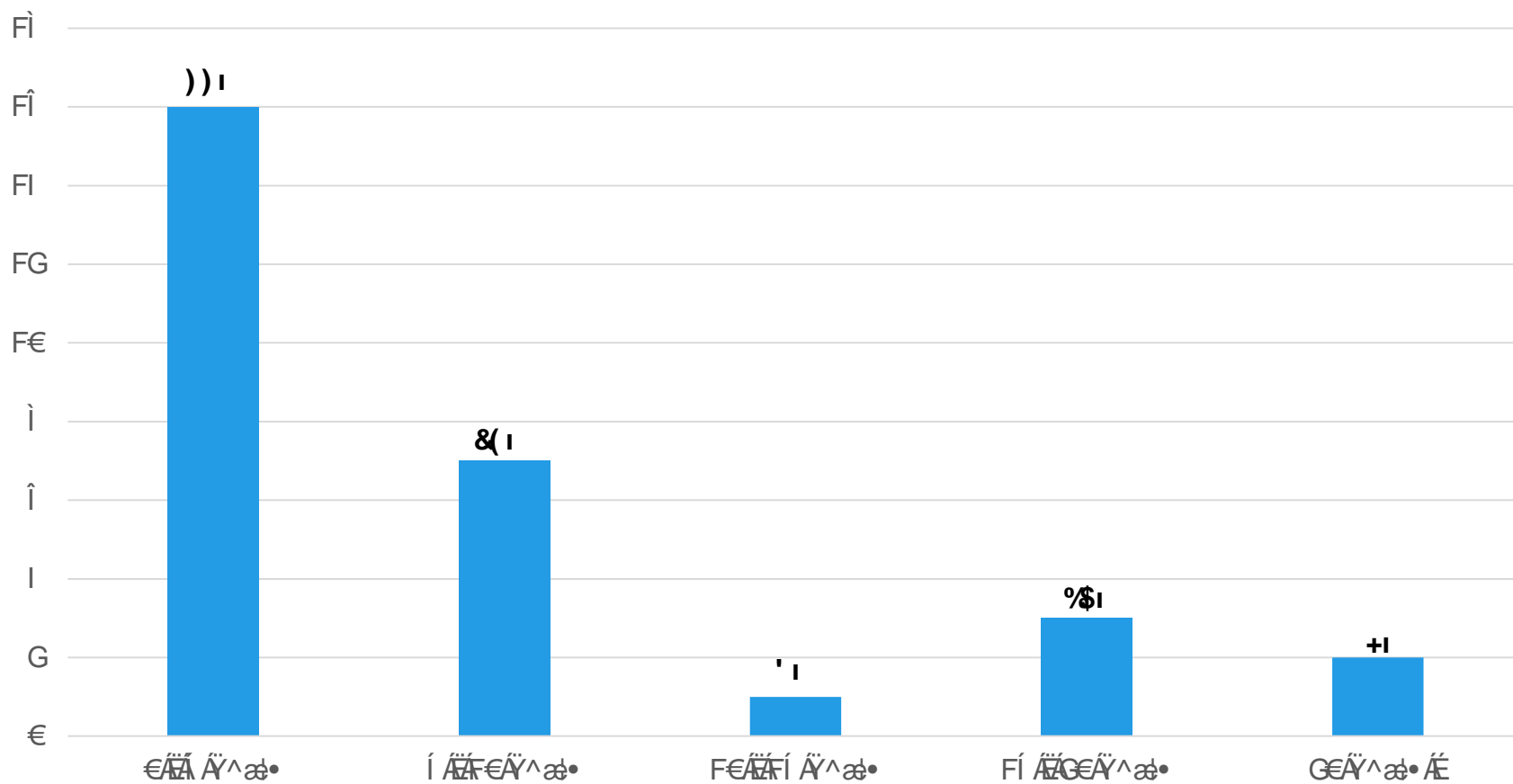




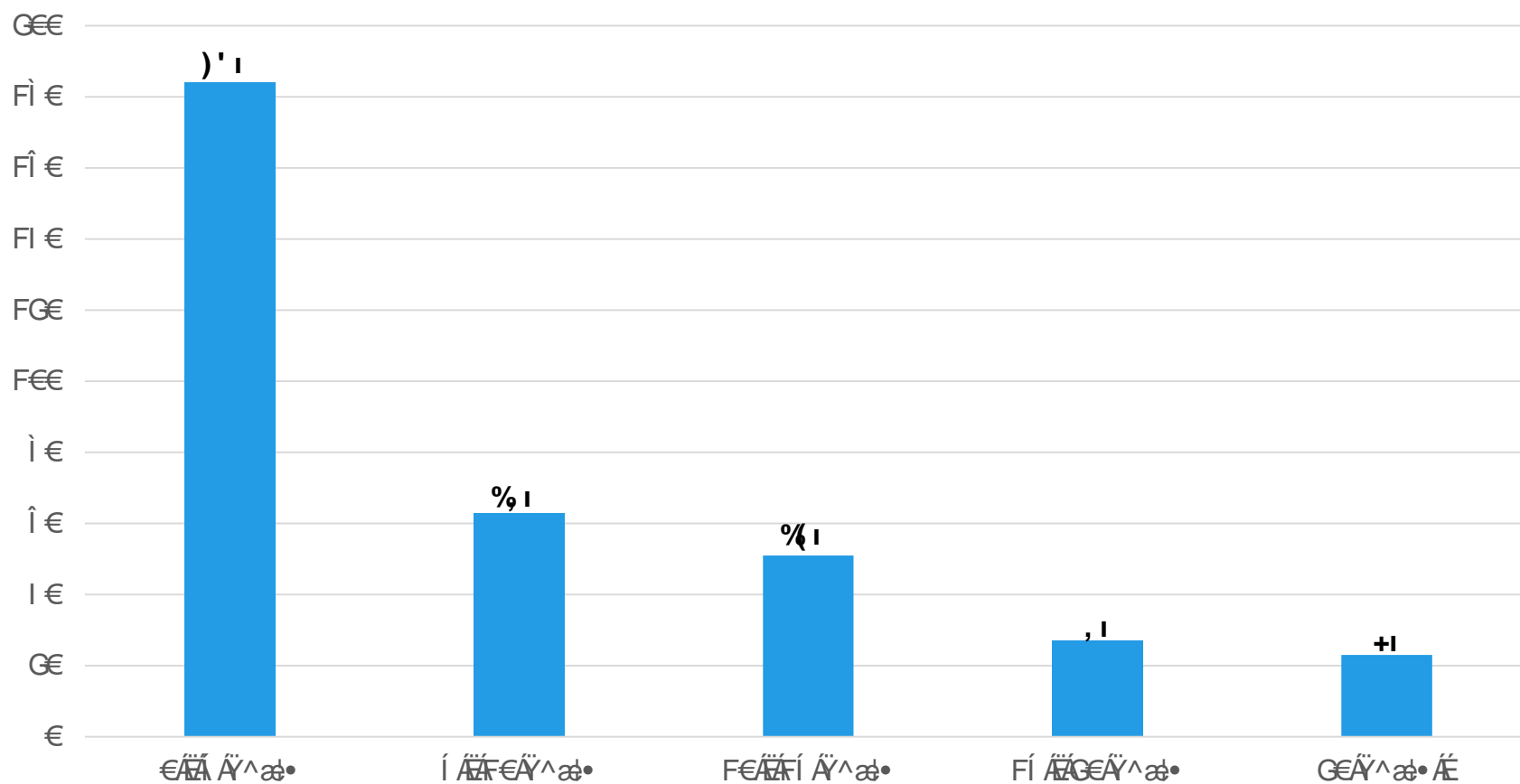
## 1/1 – 9/30 Voluntary VS Involuntary Turnover



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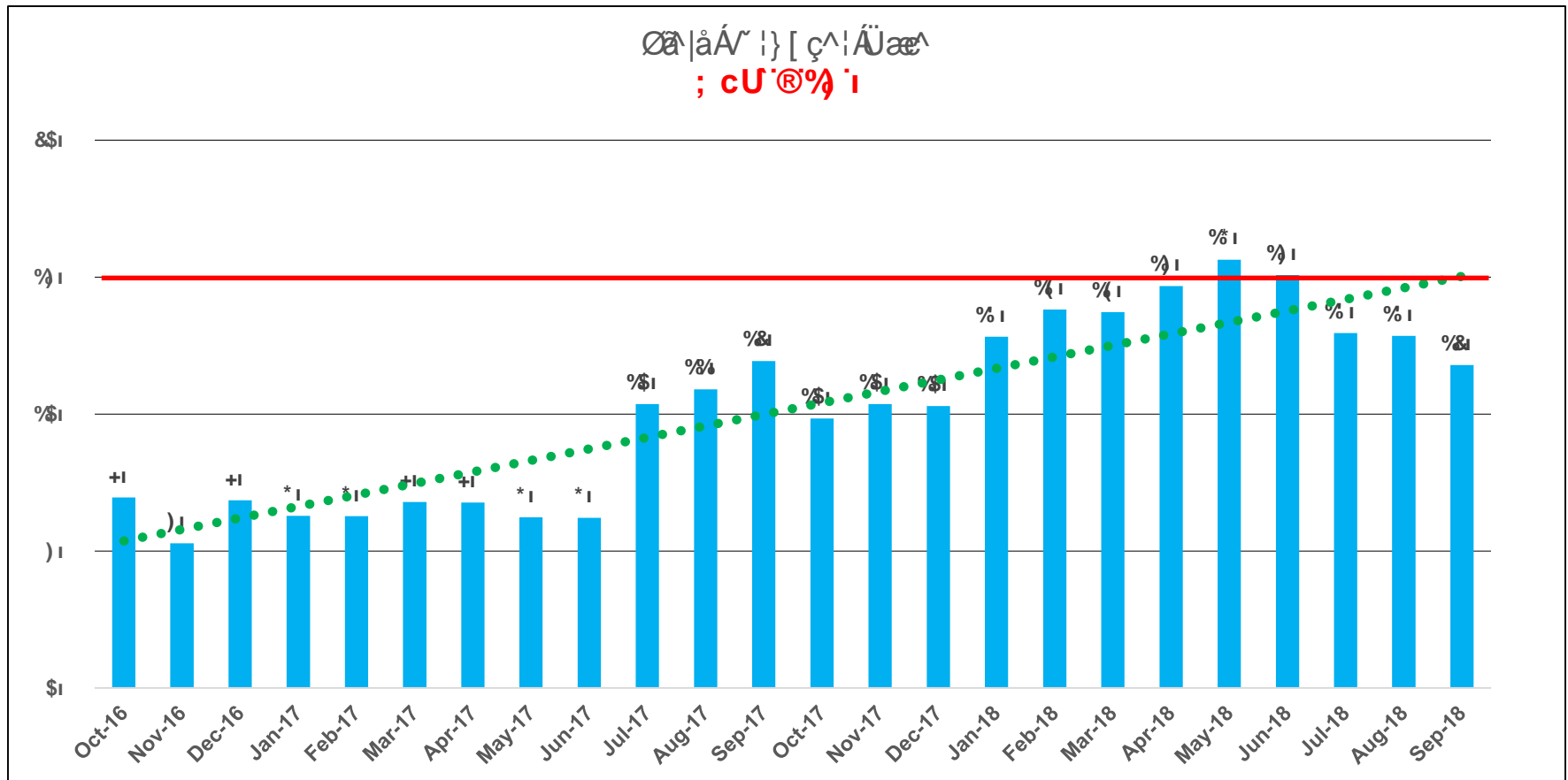






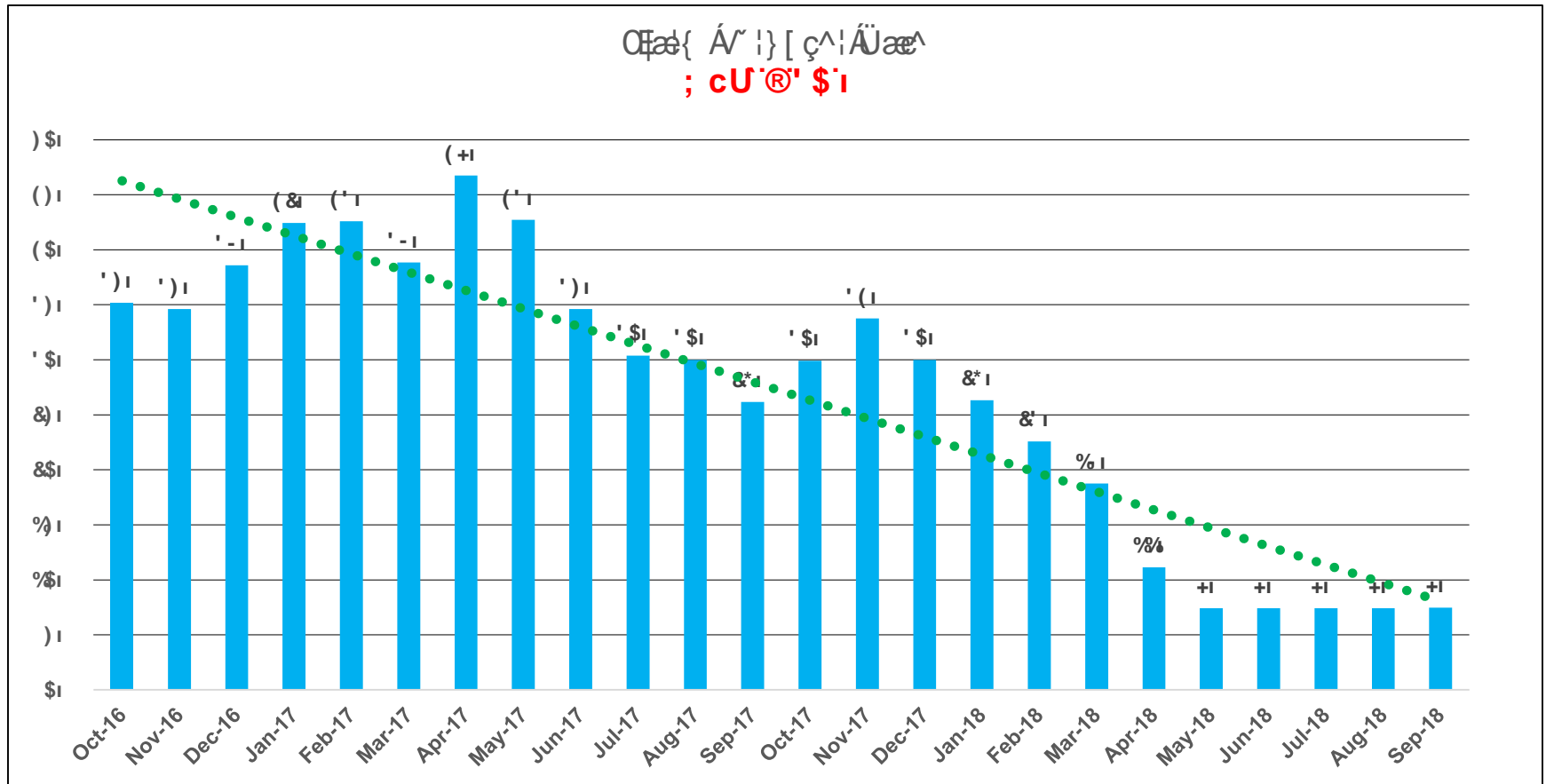
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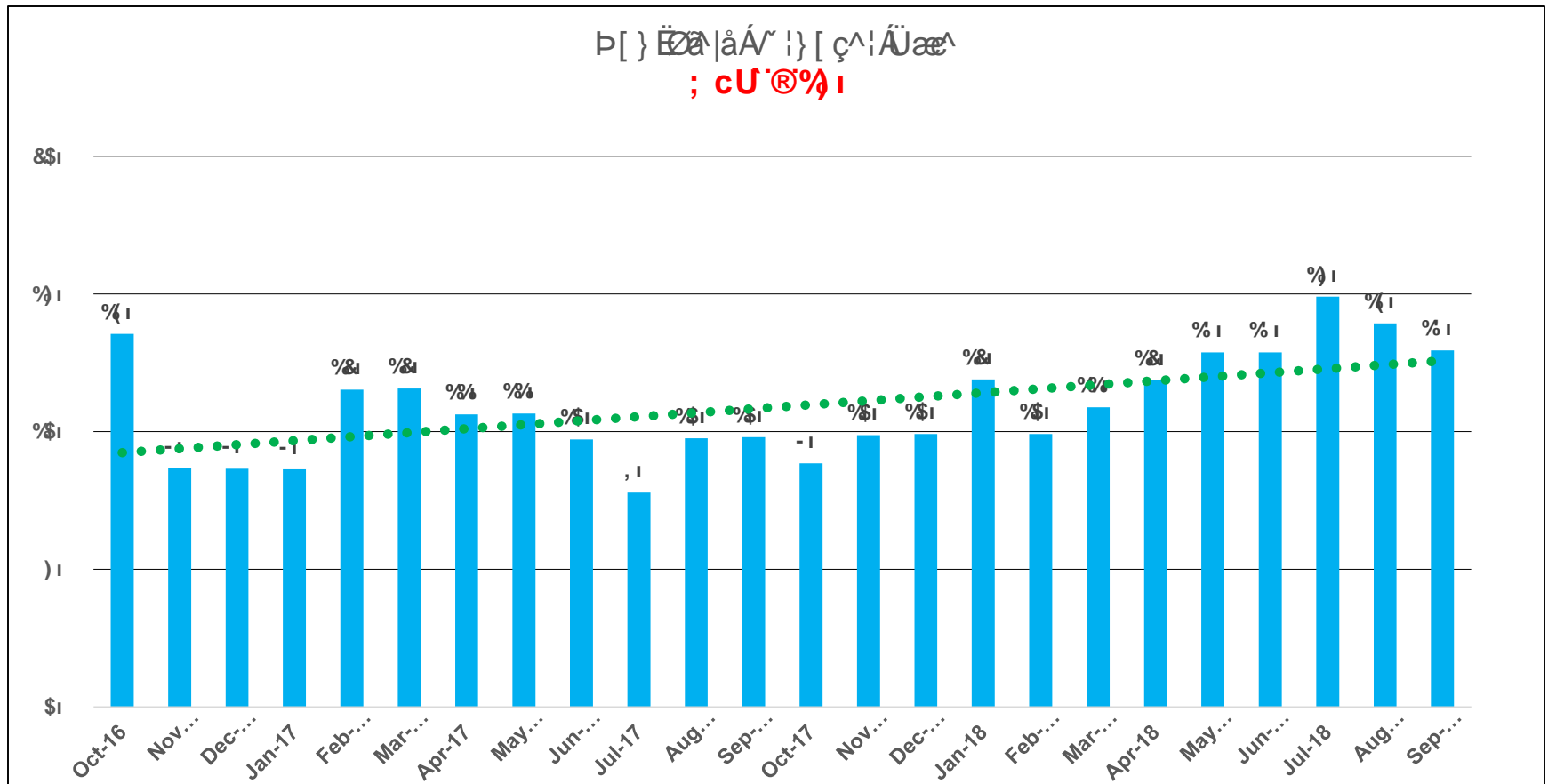


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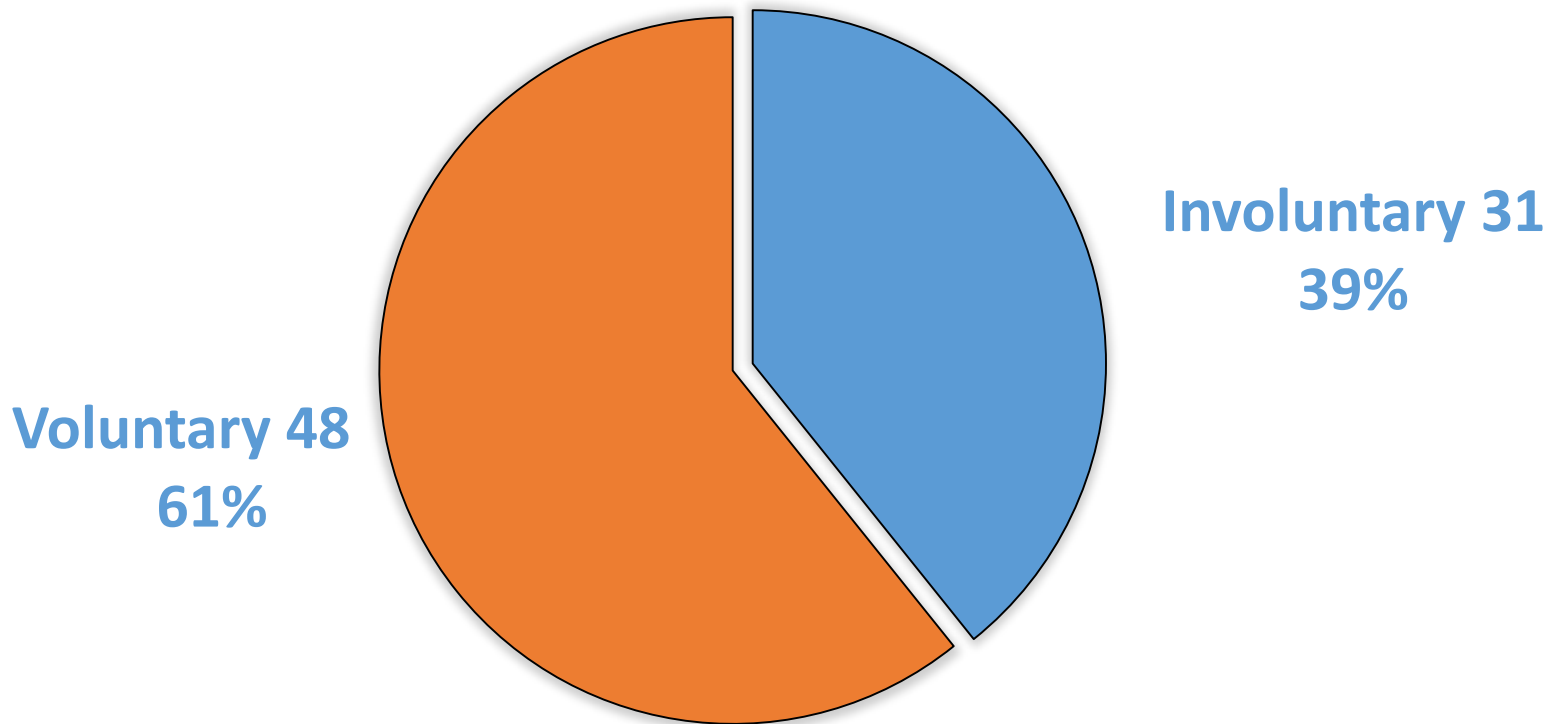
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## TOTAL TURNOVER OCT. 2016 - SEPT. 2018



# Agenda Item # 12



**To:** Board of Directors  
**From:** Jared Cosper  
**Date:** October 23, 2018  
**RE:** EMS Division Report

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## **Executive Summary**

- Á Customer service scores for September show MCHD EMS to be 1<sup>st</sup> among large EMS systems, with a mean score of 95.87 compared to an average of 92.80 for all EMS systems.
- Á The search continues for real estate options to add additional MCHD EMS stations in Central Conroe, the Northwest region of The Woodlands, and the FM 1097 area near Bentwater.
- Á In anticipation for 2017 Deployment as well as the upcoming holiday season MCHD's newest Paramedics are completing the classroom portion of their onboarding experience. They will transition to the field portion of orientation the week of October 23.
- Á EMS will host District Breakfasts where our leadership will prepare a hot meal for our staff each morning during the week of 10/29. Board members are welcome to attend and help us prepare food to show our staff how much we appreciate them!

## **ALARM Summary**

- Á Alarm is completing their plan for leadership development which includes temporary "ride-up" assignments for the Alarm Medic II position during times when there is a supervisor vacancy.
- Á Alarm has filled the two vacant positions they had, one of which is a returning employee who will quickly assimilate into the department.
- Á Carter Parent, Alarm's newest District Chief has just completed his training with the Fitch & Associates Communication Center Manager's course, a development program MCHD requires all mid-level leaders to complete.

## **Business Analysis Unit Summary**

- Á Mr. Matthew Walkup has accepted an excellent career opportunity with a local medical sales company and will be leaving MCHD. I would like to express my deepest gratitude to Mr. Walkup for his many years of leadership and dedication to MCHD. We wish Matt great success as he takes the next step in his career!
- Á The BAU just completed the first round of EMS annual reviews using the data warehouse they recently revised. The evaluation process this year has gone smoothly and efficiently.
- Á MCHD's field staff will be receiving the recently approved and purchased Toughbook computers which are used to complete their patient care records. These new devices authorized by MCHD's board are more responsive and lighter weight, and will hopefully be well received by our staff.

### **Department of Clinical Services Summary**

- Á MCHD is hosting review sessions for employees wishing to promote to Paramedic II this week. The courses will be taught by MCHD Medical Directors and other staff from the Department of Clinical Services. We have eighteen candidates in this promotion process currently.
- Á Fourth Quarter Continuing Education will be completed during the next few weeks and will include the annual Compliance Fair which keeps MCHD compliant with industry best practices in Human Resources as well as billing and documentation practices.
- Á MCHD, like all other medical facilities, is facing medication shortages for midazolam and ketamine, however as always we have backups prepared in the event any one medication is depleted to prevent any negative impact.

### **EMS Operations Summary**

- Á As noted above related to new employees, EMS has just hired thirteen full-time and three part-time personnel for Field Operations.
- Á Attended meeting with MCHD Board Member Mrs. Sandy Wagner and MCHD leadership to identify potential station locations for the F.M. 1097 area near Bentwater.
- Á The EMS Field Staff have begun the shift bid process for the 2019 calendar year, where they will bid for their station and shift assignments for that period.



## Dispatched Incident Review - Last Month

(9/1/2018 to 9/30/2018)

### Dispatched

Incidents	4,874
Responses	5,857

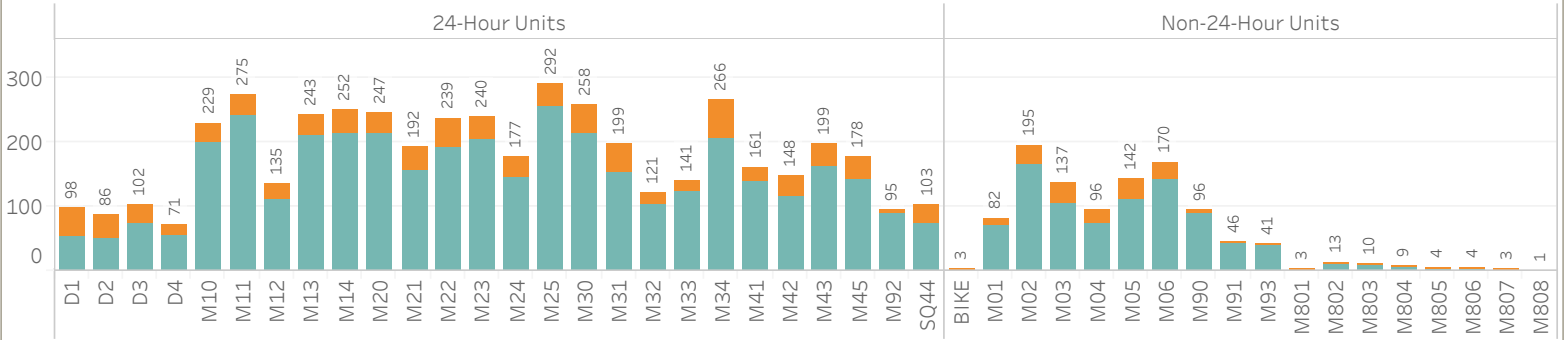
### On Scene

Incidents	4,415
Responses	4,838

### Transported

Incidents	3,323
Responses	3,368

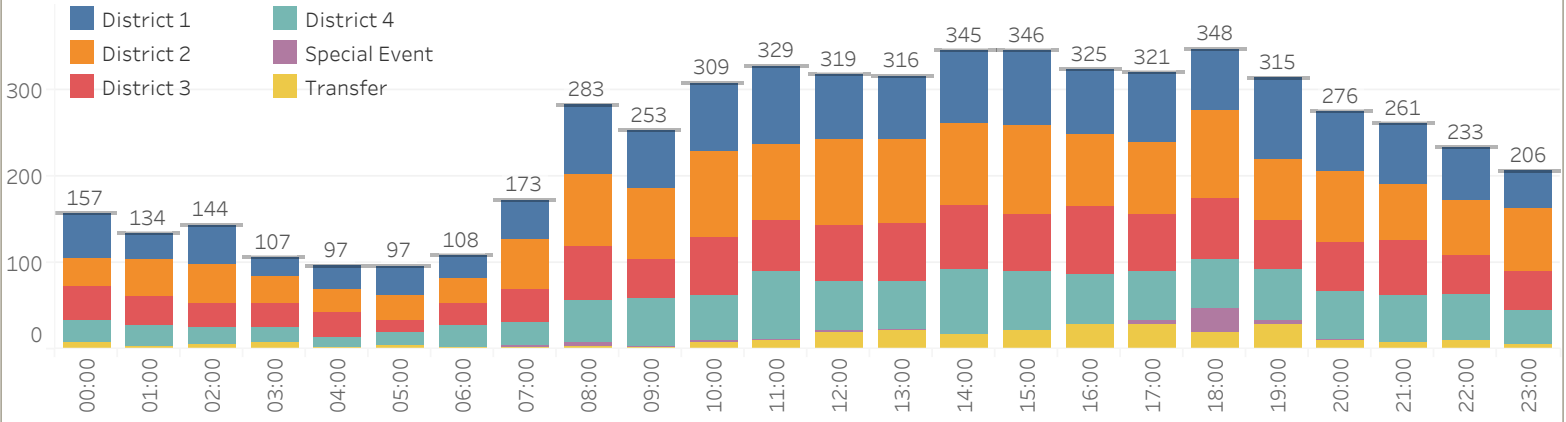
### Unit Responses



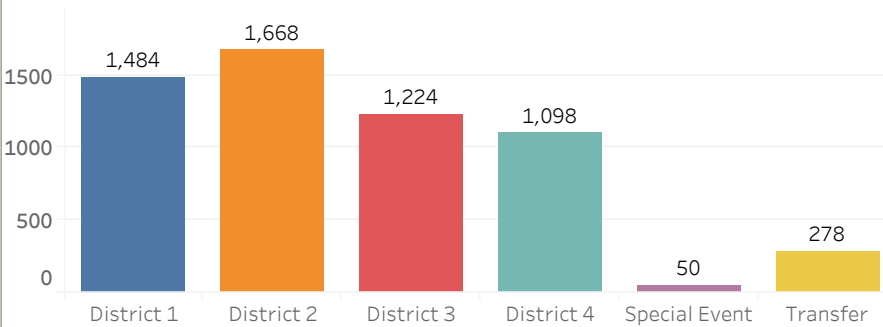
### Incident Types

Transfer	512
Fall	508
MVC	457
Other/Unkn..	431
Sick Person	406
Chest Pain	339
Diff. Breath..	334
Unconscious	312
Psychiatric	268
Seizures	173
Stroke	145
Assault	141
Hemorrhage	123
Abd. Pain	118
Overdose	93
Traumatic I..	80
Diabetic	73
Cardiac Arr..	63
Heart Probl..	56
Back Pain	48
Allergic Rxn.	45
Headache	21
Environme..	19
Pregnancy	19
Choking	16
Animal Bites	15
Penetratin..	13
Burns	7
Eye Proble..	6
Fire Inc.	5
Hazmat	2
Drowning	1
Inaccessibl..	1

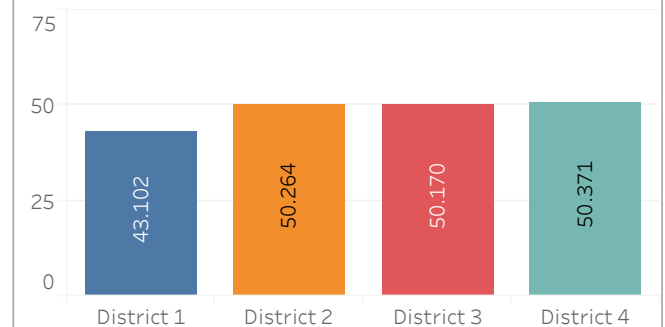
### Responses by Hour of Day



### Number of District Responses



### Average Chute Times (seconds)







## Dispatched Incident Review Definitions

### General Definitions

**Incident:** A call for service.

**Response:** A per unit response to an incident.

An MVA with 3 units will be 1 incident and 3 responses. A chest pain call with just one unit will be 1 incident and 1 response.

**Hour of Day:** Hours are the beginning of the hour. I.e. 00:00 is 00:00:00 to 00:59:59. This is based on the time the call was received. The colors on this chart match the district colors on the charts below it.

**Incident Types:** The specific nature of the callers complaint, based on the calltakers questions.

### Special Districts

**Extra 9-1-1:** Medic units set up as overflow/special circumstances (Medic 07-09). These are used for field days, stretcher maintenance, or very busy times.

**Special Event:** Medic units for dedicated special event coverage (Medic 801-809).

**Transfer:** Medic units used for the transfer service (Medic 90-99)

The **Interfacility** incident type includes BOTH transfer trucks and 9-1-1 trucks.

### 24-Hour Units

These units provide coverage for 24-hours a day. This includes peak trucks that are 12-hour shifts but provide 24-hour coverage (M11 and M20).

### Non-24-Hour Units

**M01:** 10.5 hour: Mon, Wed, Thur, Fri 1000-2030

**M02:** 12 hour: 0900-2100

**M03:** 12 hour: 1000-2200

**M04:** 12 hour: 0900-2100

**M05:** 12 hour: 1100-2300

**M06:** 10.5 hour / 14 hour: Mon-Thur 1100-2130, Fri -Sun 1100-0100

**M07:** Extra 9-1-1

**M08:** Extra 9-1-1

**M09:** Extra 9-1-1

**M90:** 14 hour: 0800-2200

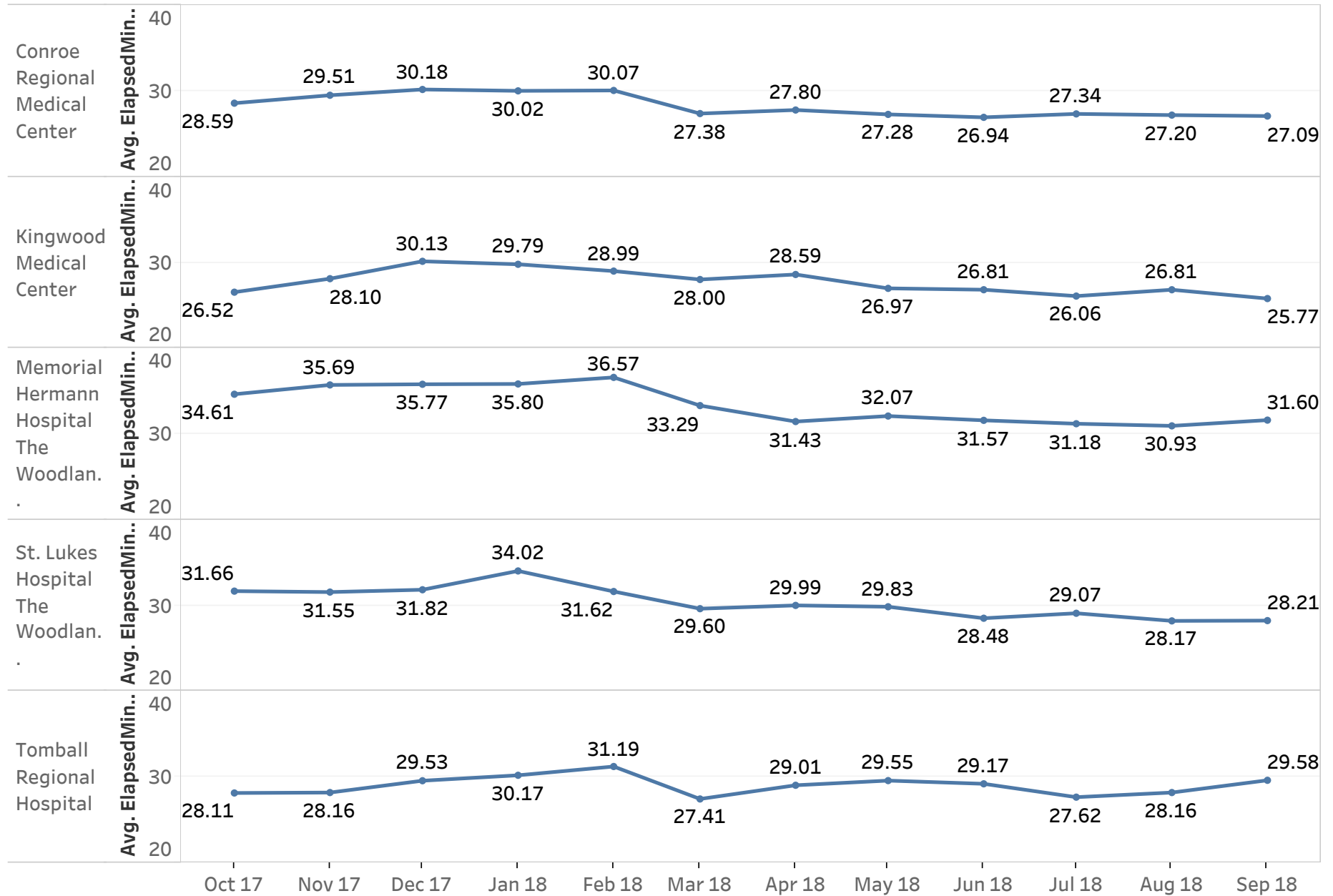
**M91:** 8 hour: Mon-Fri 1200-2000 (No coverage Sat/Sun)

**M93:** 14 hour: Sun, Mon, Fri 1100-0100

**M99:** Special transfer truck put up for short periods of time during transfer high volume times



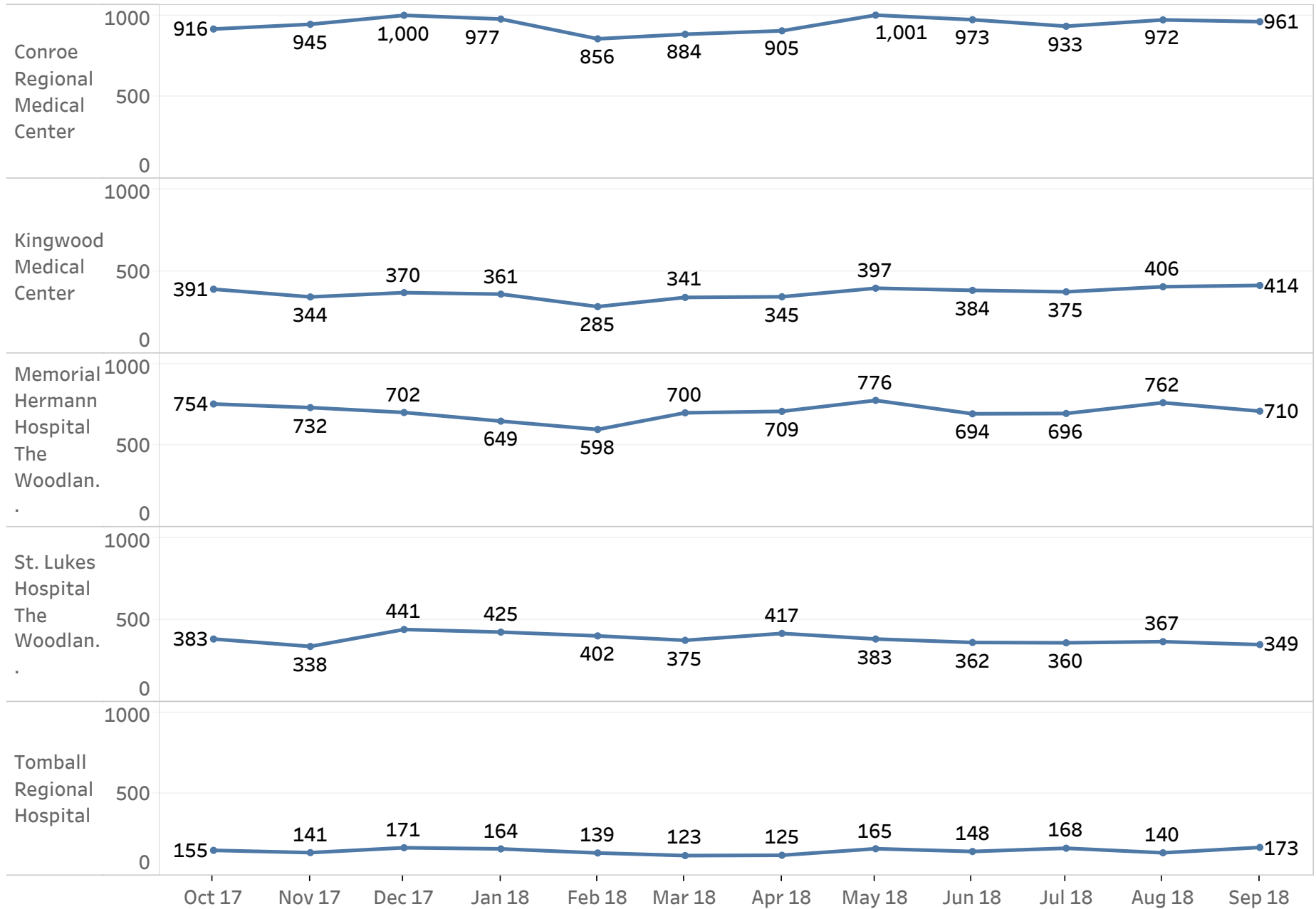
## Average Hospital Turn Around Times



Turn Around times are the time from the unit arrives at the hospital until the time that the unit leaves the hospital. Times shown are in minutes.

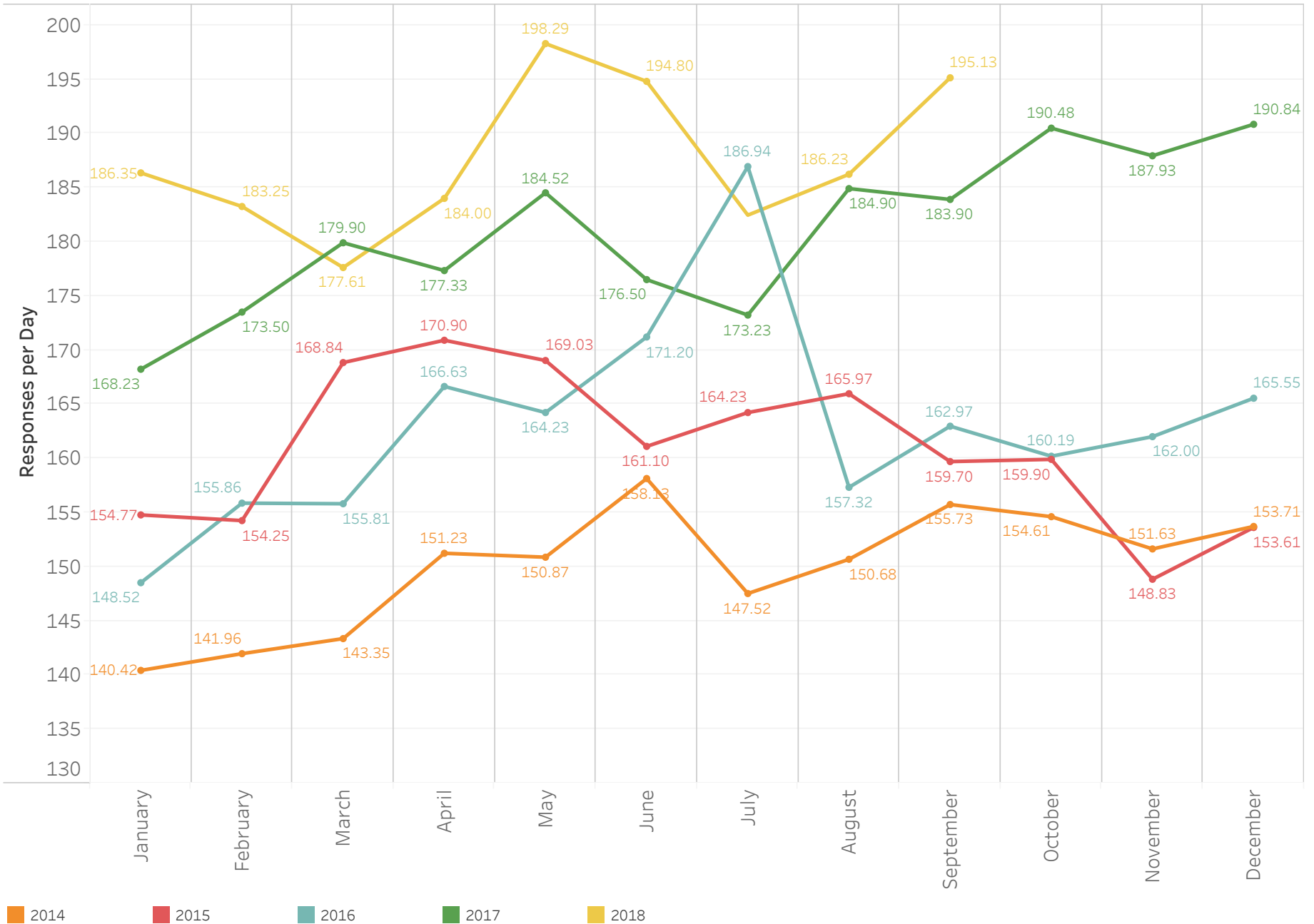


## Hospital Transport Counts





## Average Daily Response Totals per Month



MCHD

Conroe, TX  
Client 6577



1515 Center Street  
Lansing, Mi 48096  
1 (877) 583-3100  
service@EMSSurveyTeam.com  
www.EMSSurveyTeam.com

# EMS System Report

September 1, 2018 to September 30, 2018

Your Score

**95.87**

Number of Your Patients in this Report

**317**

Number of Patients in this Report

**4,751**

Number of Transport Services in All EMS DB

**148**





## Executive Summary

This report contains data from **317 MCHD** patients who returned a questionnaire between **09/01/2018** and **09/30/2018**.

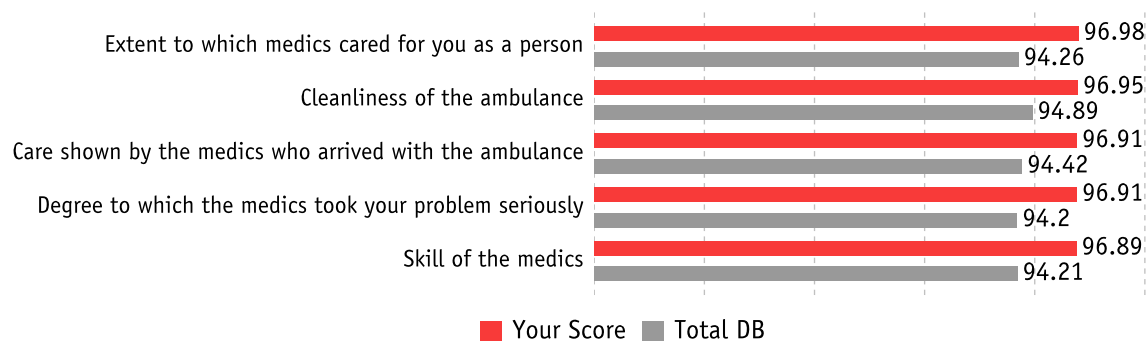
The overall mean score for the standard questions was **95.87**; this is a difference of **3.07** points from the overall EMS database score of **92.80**.

The current score of **95.87** is a change of **0.61** points from last period's score of **95.26**. This was the **17th** highest overall score for all companies in the database.

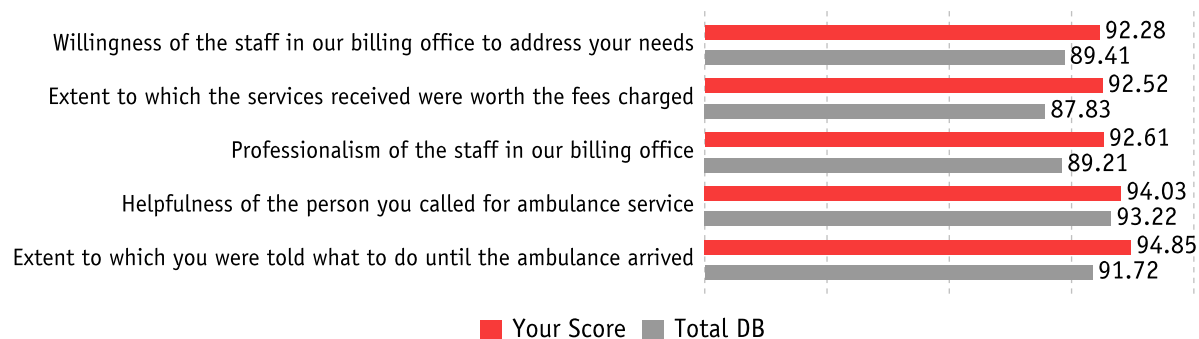
You are ranked **1st** for comparably sized companies in the system.

**85.61%** of responses to standard questions had a rating of Very Good, the highest rating. **99.71%** of all responses were positive.

### 5 Highest Scores

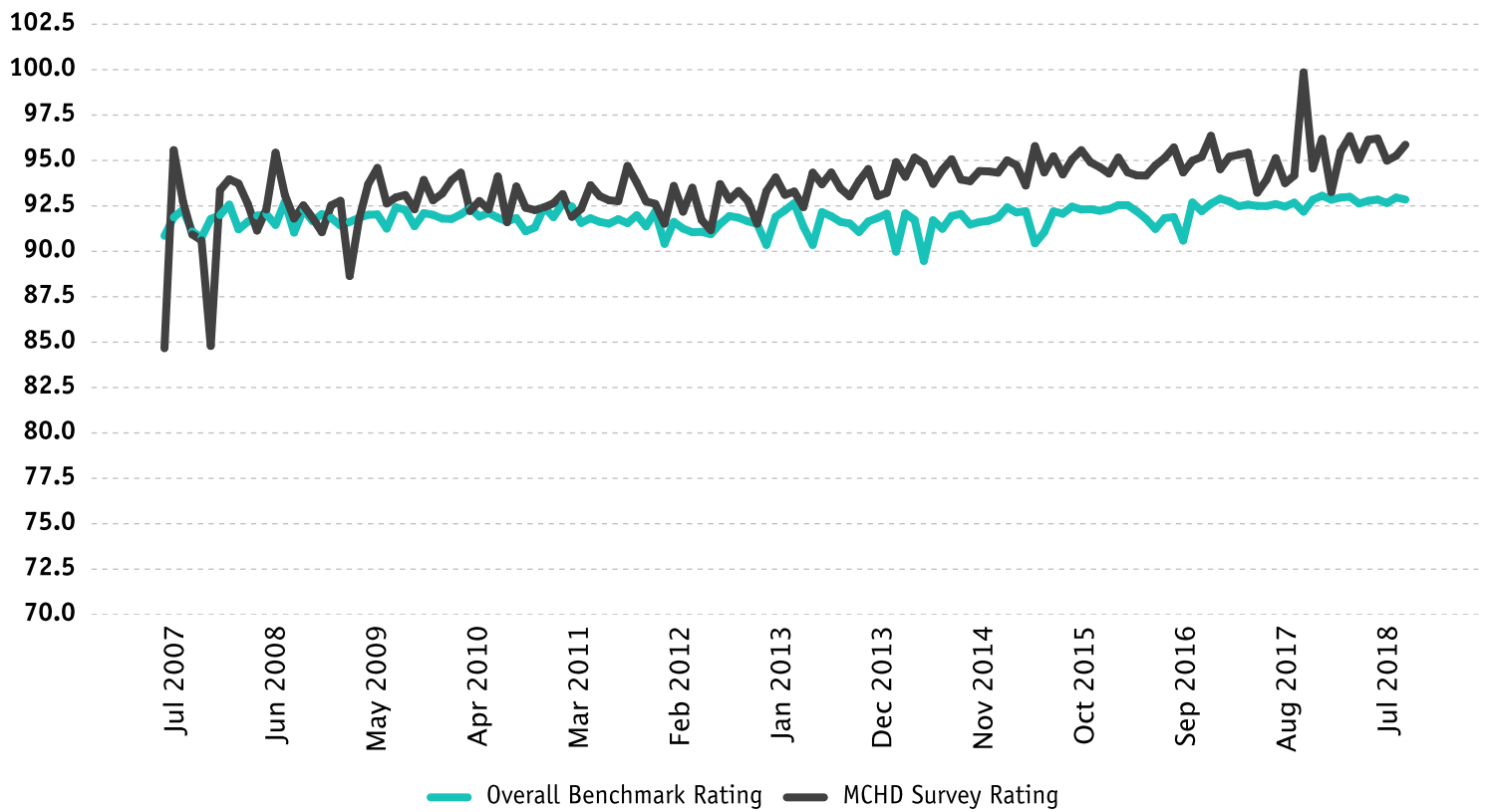


### 5 Lowest Scores





## Monthly tracking of Overall Survey Score





### Greatest Increase and Decrease in Scores by Question

	Last Period	This Period	Change	Total DB Score
<b>Increases</b>				
Professionalism of the staff in our billing office	89.60	92.61	3.02	89.21
Degree to which the medics relieved your pain or discomfort	94.10	96.00	1.90	90.71
Comfort of the ride	93.08	94.96	1.88	87.89
Willingness of the staff in our billing office to address your needs	90.59	92.28	1.68	89.41
Concern shown by the person you called for ambulance service	93.87	95.45	1.59	93.05
Extent to which the services received were worth the fees charged	90.95	92.52	1.57	87.83
Extent to which you were told what to do until the ambulance arrived	93.30	94.85	1.55	91.72
Extent to which medics included you in the treatment decisions (if applicable)	95.69	96.73	1.04	92.45
Skill of the person driving the ambulance	95.70	96.74	1.04	93.91
Extent to which the medics kept you informed about your treatment	94.97	95.99	1.02	92.51
<b>Decreases</b>				
Extent to which our staff eased your entry into the medical facility	96.65	95.87	-0.78	93.82
Helpfulness of the person you called for ambulance service	94.51	94.03	-0.48	93.22
Degree to which the medics took your problem seriously	97.36	96.91	-0.45	94.20
Overall rating of the care provided by our Emergency Medical Transportation service	96.29	96.05	-0.24	93.59
Extent to which medics cared for you as a person	97.08	96.98	-0.10	94.26
Care shown by the medics who arrived with the ambulance	96.97	96.91	-0.06	94.42
Degree to which the medics listened to you and/or your family	96.76	96.71	-0.05	93.70
Likelihood of recommending this ambulance service to others	96.36	96.31	-0.05	93.02





**Company Comparisons** — The following chart gives a comparison of the mean score for each question as scored by comparable companies. Your company is highlighted. There is also a green-shaded highlight of the highest score for each question. This will show how you compare to similar companies.

	Your Company	Comparison Companies					
		A	B	C	D	E	F
Helpfulness of the person you called for ambulance service	94.03	91.91	91.50	92.42	93.60	91.47	92.35
Concern shown by the person you called for ambulance service	95.45	91.67	90.25	91.67	93.15	91.13	92.81
Extent to which you were told what to do until the ambulance	94.85	89.52	89.36	91.42	90.52	89.34	84.31
Extent to which the ambulance arrived in a timely manner	95.47	93.92	91.67	91.50	89.51	91.98	92.69
Cleanliness of the ambulance	96.95	94.23	94.40	94.16	94.95	94.90	94.35
Comfort of the ride	94.96	87.18	89.19	85.89	86.08	85.74	85.94
Skill of the person driving the ambulance	96.74	94.23	94.02	92.07	92.45	94.03	93.27
Care shown by the medics who arrived with the ambulance	96.91	92.11	94.28	93.70	93.88	94.00	93.35
Degree to which the medics took your problem seriously	96.91	92.76	94.02	93.21	93.16	94.03	91.00
Degree to which the medics listened to you and/or your family	96.71	90.97	93.97	93.26	93.35	93.67	90.18
Skill of the medics	96.89	92.11	94.24	94.22	92.47	93.57	92.64
Extent to which the medics kept you informed about your	95.99	89.19	93.06	92.44	91.76	92.16	90.27
Extent to which medics included you in the treatment decisions (if	96.73	89.06	94.08	91.24	91.00	91.44	87.54
Degree to which the medics relieved your pain or discomfort	96.00	87.50	91.91	90.20	87.20	90.57	86.26
Medics' concern for your privacy	96.48	89.86	92.90	93.59	91.85	93.45	92.69
Extent to which medics cared for you as a person	96.98	92.57	94.29	93.45	93.41	93.79	90.40
Professionalism of the staff in our billing office	92.61	83.33	89.00	90.42	89.31	87.85	81.85
Willingness of the staff in our billing office to address your needs	92.28	82.50	88.83	90.53	88.36	88.59	79.69
How well did our staff work together to care for you	96.47	92.95	93.92	92.25	91.30	92.55	93.20
Extent to which our staff eased your entry into the medical facility	95.87	93.59	93.53	92.80	91.01	94.19	94.64
Appropriateness of Emergency Medical Transportation treatment	96.67	93.75	94.14	92.55	91.85	92.62	90.64
Extent to which the services received were worth the fees charged	92.52	90.91	89.94	87.37	87.68	86.30	83.93
Overall rating of the care provided by our Emergency Medical	96.05	94.74	94.57	93.14	90.06	92.29	92.14
Likelihood of recommending this ambulance service to others	96.31	92.11	94.78	92.48	93.88	92.26	90.95
<b>Overall score</b>	95.87	91.31	92.83	92.04	91.48	92.02	90.33
<b>National Rank</b>	17	68	47	62	67	63	74
<b>Comparable Size (Large) Company Rank</b>	1	19	10	16	18	17	21

## Fleet Summary 2017-18

<b>Mileage</b>	<b>Ambulance</b>	<b>Supervisor/Squad</b>	<b>CommandStaff</b>	<b>Support</b>	<b>MonthlyTotal</b>	<b>WeeklyTotal</b>
September 2018	113,993	10,917	4,243	13,167	142,320	35,580
August 2018	109,340	12,074	3,841	13,334	138,589	34,647
July 2018	137,694	14,284	4,705	17,205	173,888	43,472
June 2018	88,836	8,456	3,519	14,042	114,853	28,713
May 2018	152,278	14,715	4,615	12,699	184,307	46,077
April 2018	145,803	13,708	5,429	15,863	180,803	45,201
March 2018	109,142	11,194	3,315	12,529	136,180	34,045
February 2018	113,714	9,976	2,937	13,459	140,086	35,022
January 2018	143,098	13,303	3,211	14,221	173,833	43,458
December 2017	124,080	11,619	2,937	11,546	150,182	37,546
November 2017	115,633	10,603	3,651	13,765	143,652	35,913
October 2017	139,904	12,568	5,245	19,565	177,282	44,321
<b>Total</b>	<b>1,493,515</b>	<b>143,417</b>	<b>47,648</b>	<b>171,395</b>	<b>1,855,975</b>	
<b>Average</b>	<b>124,460</b>	<b>11,951</b>	<b>3,971</b>	<b>14,283</b>	<b>154,665</b>	<b>38,666</b>
<b>Annualized Amounts</b>					1,855,975	

<b>Accidents</b>	<b>MCHD-Fault</b>		<b>MCHD Non-Fault</b>		<b>GRAND TOTAL</b>
	<b>Non-injury</b>	<b>Injury</b>	<b>Non-injury</b>	<b>Injury</b>	
September 2018	4		3		7
August 2018	2		2		4
July 2018	7				7
June 2018	5				5
May 2018	2				2
April 2018	5				5
March 2018	5			1	6
February 2018	7		2	1	10
January 2018	7		4		11
December 2017	8		1		9
November 2017	4				4
October 2017	2				2
<b>Total</b>	<b>58</b>	<b>0</b>	<b>12</b>	<b>2</b>	<b>72</b>
Per 100,000 Miles	3.13	-	0.65	0.11	3.88

<b>Service Interruptions</b>	<b>Count</b>	<b>Per 100K milles</b>
September 2018	3	2.11
August 2018	3	2.16
July 2018	3	1.73
June 2018	10	8.71
May 2018	7	3.80
April 2018	3	1.66
March 2018	5	3.67
February 2018	3	2.14
January 2018	5	2.88
December 2017	1	0.67
November 2017	0	-
October 2017	3	1.69
<b>Total</b>	<b>43</b>	<b>2.32</b>

# Agenda Item # 13



We Make a Difference!

**To:** Board of Directors

**From:** Jordan Anderson, Assistant Chief Clinical

**Date:** October 23, 2018

**Re: Sole Source – Frazer**

---

Consider and act on Frazer sole source letter on purchase of Technimounts. (Mr. Spratt, Chair – EMS Committee)

March 21, 2018

Attn: EMS Director / Chief

**Subject: Sole Supplier Representative for Technimount System Products for the state of Texas**

The purpose of this letter is to inform you of Technimount System's product distribution network. For the exclusive territory in the State of Texas, our representative for Technimount products has been awarded to Frazer Ltd.

As a Distributor Representative and sole supplier of mounting solutions for portable medical devices, both in the EMS and hospital markets, I am pleased to underline a few characteristics that distinguishes Technimount from other products in this space. We believe in establishing a high standard of safety, compliance to industry testing standards and flexibility of configurations unique to the market. The following points will highlight some of our specific product features that allow Technimount to becoming the leading manufacture of mounting solutions in comparison to our competitors.

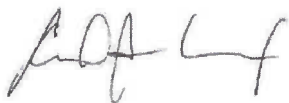
- ✓ We are the only manufacturer providing a mount that can fit ALL brands, and models of defibrillators;
- ✓ We are the only manufacturer providing a mount that can fit different applications using the same product base;
- ✓ We are manufacturer that can claim to providing a mount that supports the highest "G" force test results in the industry of 38.4 G, according to SAE J3043 (SAE International - Standards under Ambulance Equipment Mount Device or Systems; (*Certificate of Compliance available upon request*).
- ✓ We are the only manufacturer providing a mount attached to a cot (Stryker) for ECMO pump and ventilator transport in North America,
- ✓ We are the only manufacturer providing mounting solutions for carrying different portable medical devices, simultaneously using interchangeable components, on the cot, with SAE certification.
- ✓ We are the only manufacturer providing a dual mounting solution for IV pumps & IV pole (SAE Certified).

We have many other features supporting our various product lines that can be viewed on our website at

[www.Technimount.com](http://www.Technimount.com)

Thank you for supporting Technimount. If you have any questions please do not hesitate to contact us.

Best regards,



Carl Bouchard, President  
Technimount System  
[www.technimount.com](http://www.technimount.com)  
[info@technimount.com](mailto:info@technimount.com)  
Phone: +1.581.998.9820

# Agenda Item # 14



We Make a Difference!

**To:** Board of Directors

**From:** Jordan Anderson, Assistant Chief Clinical

**Date:** October 23, 2018

**Re: Technimounts Purchase**

---

Consider and act on purchase of Technimounts; that are the safety mount for Zoll Monitors. (Mr. Spratt, Chair – EMS Committee)

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☐ ☒ ☐ Within budget?

☐ ☒ ☐ Renewal contract?

☐ ☒ ☐ Special request?



Defining the future of Mobile Healthcare.™

# Customer Quote

**Order No:** T1148-0001

**Quote Date:** 10/15/2018

**Expiration Date:** 11/30/2018

**Salesperson:** Adam Fischer

**Invoice To:**

Montgomery County Hospital District  
Montgomery County Hospital District  
P.O. Box 478  
Conroe TX 77305-0478  
UTC

**Attention:**

Durable Medical Equipment  
Specialist  
Diane Sandel  
dsandel@mchd-tx.org

afischer@frazerbilt.com

**Order Instructions:**

Estimate does not include applicable tax or shipping fees

No.	Item	Quantity	U/M	Unit Price	Net Amount
1	TM-500-00-PFXT Stretcher-Cot System,Stryker	54.000	EA	\$ 1,365.00	\$ 73,710.00
2	TM-100-00-XZ Bracket-Pro Serie 25-X, Assembly	54.000	EA	\$ 830.00	\$ 44,820.00

**Remit To:**

<b>Sale Amount:</b>	118,530.00
<b>Order Disc( 5.0000%):</b>	-5,926.50
<b>Sales Tax:</b>	0.00
<b>Total Amount:</b>	112,603.50

**Payment Terms:** Due on receipt

**Special Instructions:**

Email this quote along with your PO to sales@frazerbilt.com.  
Graphics pricing includes two hours' design time in the base price.  
More extensive graphics or multiple changes will be billed at \$100/hr.



# **Frazer**<sup>TM</sup>

*Defining the future of Mobile Healthcare.<sup>TM</sup>*

# Agenda Item # 15



We Make a Difference!

**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** October 23, 2018

**Re: COO Report**

---

## **FACILITIES:**

- Remodel of Porter Station 34: The revised completion date is October 31, 2018 with move into quarters in November. Our crews have been able to remain at this station during construction. Porter Fire Department is planning an additional station in FY19/20 to include an apartment with bay for MCHD EMS and we've included this project in our proposed FY 19 budget.
- MCESD 2 is building at 19350 Keenan-Cutoff, EMS Station 47 is schedule for completion by November 30, 2018.
- We are testing LED lights in the Administration parking lot, if they work as believed we will begin transitioning the remainder of the lights to the LED bulbs.

## **RADIO AND TOWERS:**

- We are working with St. Luke's and Tomball to install BDAs for improved radio communications within their facilities.
- The Microwave contract is complete and equipment has been ordered. The system is scheduled to be operational in Feb. 2019.
- We continue to expand the alerting and paging capabilities of the new phone system.

## **INFORMATION SYSTEMS:**

- This month IT and Radio completed the install for Comcast Fiber connection at Magnolia Tower. This location will be a redundant backup connection for EMS and Fire department station alerting.
- IT deployed the new VMWare servers received last month to start server migration projects for Facilities, Clinical, and BAU.
- The MCHD component of the Responder 360 project was completed.

## **COMMUNITY PARAMEDICINE - September:**

- Average daily patient census: 55
- Patient enrollments: 7
- Total patients enrolled: 139
- Clinical billable encounters: 201
- Care Coordination encounters: 167
- Percent of patients with decrease in 911 use (to date): 62.4%
- The MCHD CP program, the Public Health District, and Meals on Wheels have collaborated to provide influenza immunizations for an at-risk population within the county. This initiative has been created to target seniors that receive meals in their homes. These individuals often have limited or no means to acquire a seasonal influenza immunization which can protect them from



significant illness. Per the CDC, the senior population is at greater risk to develop serious complications from the flu compared with younger adults. This collaboration is a great example of multiple county entities working together towards a common goal.

- Inbound & outbound phone call operations with Nav-Central began September 12<sup>th</sup>. Figures for the 19-day time period from 9/12 – 9/30 are included below. Conference calls are conducted weekly with staff from both organizations to identify concerns and address them. We are also working on long-term systems to improve the ability to report on the breakdown of monthly call volume. One of the goals of this endeavor is to provide better contact with enrolled individuals as we work towards expanding services within the CP program.

- Sept. 12 – Sept. 30, 2018
- 51 Patients currently enrolled in Nav-Central
- 100% inbound callers spoke to a clinician
- 100% of inbound calls with resolution during first encounter
- 19 second average wait time on inbound calls
- 147 Outbound calls
- 61 Inbound calls
  - 59 Resource
  - 2 Clinical

# Agenda Item # 16



**To:** Board of Directors

**From:** Joseph Fioretti

**Date:** October 23, 2018

**Re: Consider and act on the approval of the annual EXACOM voice recorder support, hardware, and software maintenance agreement.**

---

EXACOM software and hardware is used for digital audio recording in multiple departments: ALARM, HCAP, and Billing. It is responsible for all radio recordings, 9-1-1 audio recordings, and selective phone recordings at administration.

This hardware and software was purchased in 2014 and has proven to be reliable and a great asset to the district.

This agenda item is to continue the hardware and software maintenance agreement with EXACOM. EXACOM has and will continue to aid the Business Analysis Unit to troubleshoot and mitigate issues.

This item is priced at \$28,306.00 which is slightly below the budgeted amount of \$30,000.00.

**Fiscal Impact:** Moderate

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☒ ☐ Renewal contract?

☐ ☐ ☒ Special request?

**MAINTENANCE SUPPORT QUOTATION****Quote No:** Q-2018-EXA-0484**Date:** 9/26/2018**"Hindsight-G2" Fault-Tolerant Digital Logging Recorder System Extended Warranty****For: MCHD**

**To:** Sarah Cottar  
Montgomery County Hospitable District  
1400 S Loop 336 West  
Conroe, TX 77304  
**Phone:** (936) 537-7200

**Ship To:** Same**E-Mail:** scottar@mchd-tx.org

Description	Amount
<b>Extended Warranty and Support Services</b>	<b>\$ 28,306.00</b>

- Supports Existing EXACOM Recorder
- Covers All Hardware
- Software Assurance Included
- Support provided remotely via telephone and e-mail as well as on-site as determined by EXACOM
- This warranty will auto-renew annually. It will only cover Hardware until the end of 5th year from ship date unless HW refresh is done.

**For System Serial Number(s): 1807, 1808, 1809****Period of Performance: 11/19/2018 – 11/18/2019****HW/SW Support Total: \$ 28,306.00****Notes:**

1. Prices are in US dollars at list, FOB Concord, NH
2. Quotation is valid for 30 days.
3. Software patches and minor releases are only available with current an up-to-date support contract.
4. The hardware/software refresh at year 6 is necessary to continue with the EXACOM support program.
5. Software patches and minor releases are only available with current an up-to-date support contract.
6. Discounted HW/SW Refresh is only available when year's 1-5 Extended Warranty is purchased by the customer.
7. Price is based on the current configuration of the S/Ns covered.
8. Price for this renewal is based on the original RFP price based on Auto Renewal, for years 1-5.
9. Please include a confirmation on the PO that this invoice will Auto Renew for the next 2 years after this warranty period.

**Terms:** Payment is Due with Order**Ship Date:** 30-45 Days ARO**Ship Via:** Best Way**Submitted:** *Don Bustamante*

Don Bustamante - EXACOM, Inc.

**Date:** 9/26/2018

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EXACOM will not be liable for any damages, including any lost profits, lost savings or other incidental or consequential damages arising out of the use or inability to use this product even if EXACOM or its authorized reseller has been advised of the possibility of such damages or for any claim by any other party.

EXACOM will have its liability limited to the repair or replacement of the supplied original program diskette, associated publication and any part or parts of the product or system for the period of the warranty.

# Agenda Item # 17



We Make a Difference!

**To:** Board of Directors

**From:** Melissa Miller, Chief Operating Officer

**Date:** October 23rd, 2018

**Re:** Discuss and Ratify MPLS Microwave change order to support fiber network.

---

The change order replaces the original MPLS router equipment with MX 104 platform equipment which has expanded capabilities and can accommodate the 10 Gigabyte fiber now available. The MX 104 Platform supports dual power supply and is scalable with future technology transformations.

The original equipment was \$182,192.00. The MX 104 platform is \$375,490.00 for an increase of \$193,298.00 above the project budget but still within the Radio budget.

Yes No N/A

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

**PROJECT CHANGE ORDER AUTHORIZATION**

TO: Montgomery County Hospital District 1400 South Loop 336 West Conroe, TX 77304	Quotation No: IF80919-52	Amendment No:	Date: 9/20/18
	Original Purchase Order or Contract Number: 49291		

This amendment is issued to document changes to our quotation: IF80919-52 , dated 9/19/18  
Changes in equipment and/or services are as follows: Syteline # 380205A

Item	Description	Equipment Price	Services Price	Total Price
1	MX 104 Equipment with 10 GE Option	\$193,298.00		\$193,298.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

The amounts of the original proposal and previous amendments, are as follows: (Decrease to be preceded by a [-] sign).	TOTAL PRICE:	\$193,298.00	\$0.00	\$193,298.00
--	--------------	--------------	--------	--------------

Original Proposal	This amendment results in a total price increase of \$193,298.00 All other Terms and Conditions specified in the original proposal or contract, remain in effect.
Amendment No. 1	
Amendment No. 2	
Amendment No. 3	Schedule is: <input checked="" type="checkbox"/> Not affected <input type="checkbox"/> Affected
Amendment No. 4	The above changes are submitted for your approval. Approved by: Name: _____ Signature: _____ Date: _____
Amendment No. 5	
Amendment No. 6	
Current Project Total: Price with this amendment: \$0.00 \$193,298.00	

Prepared By: Itai Farchi

# Agenda Item # 18



**To:** Board of Directors

**From:** Melissa Miller, Chief Operating Officer

**Date:** October 23, 2018

**Re:** Upgrade of EDACS Network to P25 Sole Source Letter

---

Consider and act on approval of sole source letter in connection with procurement of upgrade of EDACS network to P25.

Yes   No   N/A

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



8105 North Beltline Road  
Suite 170  
Irving, Texas 75063  
Tele. 972.550.2302  
Fax. 972.550.2364

October 22, 2018

Randy Johnson  
Montgomery County Hospital District  
1400 South Loop 336 West  
Conroe, Texas 77304

Dear Mr. Johnson:

The Montgomery County Hospital District has deployed a hybrid radio communications system with Enhanced Digital Access Communications Systems (EDACS) and P25 Digital Trunking system both manufactured by Harris Corporation. This system provides the critical Public Safety and Public Service communications for the hospital district as well as the city of Conroe and many other agencies throughout the surrounding area.

At this time, EDACS/P25 radios, repeaters, dispatch consoles, software and equipment for this system falls under Harris Corporation intellectual property rights and the proprietary protocols represent a patent, copyright or secret process and are, therefore, currently only available from the manufacturer, Harris Corporation.

Dailey-Wells Communications is the only authorized Harris Corporation Network Solutions Provider to provide system sales, service, system upgrades and repairs to include mobiles, portables, control stations and other EDACS/P25 equipment for agencies operating on this communications system. This assignment was made effective September 2004 and does not have an end date. If this status should change at some point in the future you will be notified by Harris Corporation in writing. Orders for Harris Corporation equipment, service and associated accessories should be placed through Dailey-Wells Communications.

Thank you for your attention in this matter. Harris Corporation and Dailey-Wells Communications look forward to the opportunity to continue the service and sales support of EDACS/P25 Systems throughout your area.

Sincerely,

A handwritten signature in black ink that reads "Brian E. Beatty". The signature is fluid and cursive, with the first and last names being more prominent.

Brian Beatty  
Manager Indirect Sales, Harris Corporation

Cc: Jim Sawyer, Director of Sales, Dailey-Wells Communications



# Agenda Item # 19



**To:** Board of Directors

**From:** Melissa Miller, Chief Operating Officer

**Date:** October 23rd, 2018

**Re:** Consider and act on the approval to complete the upgrade of EDACS network to P25.

---

Consider and act on the approval to complete the upgrade of EDACS network to P25.

Yes   No   N/A

☒   ☐   ☐ Budgeted item?

☒   ☐   ☐ Within budget?

☐   ☐   ☒ Renewal contract?

☐   ☐   ☒ Special request?

# DAILEY-WELLS COMMUNICATIONS

3440 E. Houston St. San Antonio, TX 78219



To: Montgomery County Hospital District, Justin Evans

From: Dennis Vickery (281) 804-7970

Date: October 22, 2018

## Add Channels 10-18 to 6 Site P25 Simulcast System

PART DESCRIPTION	PART NUMBER	Qty.	UNIT SALE	EXT. SALE
P25 Simulcast System Expansion	SYSEXPANTION		\$1,867,622.48	\$ 1,867,622.48
Includes the following Equipment:				
LICENSE,P25 SITE TALKPATH	NS-SG2P	18	included	included
Switch,Cisco 2960	VSCU3H	12	included	included
KIT,MTG HDWR,CISCO 2960 MASTR III/V CAB	VSMA6N	12	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf,2nd Position	SV-RB3A	6	included	included
Kit,Cable,Ch #1,2,9,10,17,18 MASTR V IP	SV-CL9V	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf	SV-RB3C	6	included	included
Processor,Baseband Module,MASTR V	SV-PM1C	6	included	included
Cable Assembly RF,RG223,BNC/SMA,5ft	SV-CL2N	6	included	included
Cable,Xconnect-Baseband Shelf #1	SV-CL2D	6	included	included
Kit,Cable,Ch #3,4,11,12,19,20 MASTR V IP	SV-CL9W	6	included	included
Cable,Splitter-Baseband #2	SV-CL2C	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf	SV-RB3C	6	included	included
Kit,Cable,Ch #3,4,11,12,19,20 MASTR V IP	SV-CL9W	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf	SV-RB3C	6	included	included
CABLE,DC POWER,48 IN	SV-CA5J	12	included	included
Shelf,14-Slot,Open Rack	SV-RB3G	6	included	included
Processor,Baseband Module,MASTR V	SV-PM1C	6	included	included
Cable Assembly RF,RG223,BNC/SMA,5ft	SV-CL2N	6	included	included
Cable,Xconnect-Baseband Shelf #2	SV-CL2E	6	included	included
Kit,Cable,Ch #5,6,13,14,21,22 MASTR V IP	SV-CL9X	6	included	included
Cable,Splitter-Baseband #1	SV-CL2B	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included

Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf	SV-RB3C	6	included	included
Kit,Cable,Ch #5,6,13,14,21,22 MASTR V IP	SV-CL9X	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf	SV-RB3C	6	included	included
Processor,Baseband Module,MASTR V	SV-PM1C	6	included	included
Cable Assembly RF,RG223,BNC/SMA,5ft	SV-CL2N	6	included	included
Cable,Xconnect-Baseband Shelf #2	SV-CL2E	6	included	included
Kit,Cable,Ch #7,8,15,16,23,24 MASTR V IP	SV-CL9Y	6	included	included
Cable,Splitter-Baseband #2	SV-CL2C	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf	SV-RB3C	6	included	included
Kit,Cable,Ch #7,8,15,16,23,24 MASTR V IP	SV-CL9Y	6	included	included
MASTR V,Dummy Model Number	MASV-XXXXXX	6	included	included
Rack,Open,86 in(Xtra Dp) with support	MASV-NMR1H	6	included	included
Panel,Splitter, Expansion Cabinet	SV-ZN9L	6	included	included
Cable,Freq ref,Cabinet to Cabinet,16 Ft	SV-CK1K	6	included	included
Cables,Xconnect-Xconnect	SV-CL2F	6	included	included
Cable,RF,RG223,BNC/SMA,20ft	SV-CL2V	12	included	included
Cable,Freq ref,Cabinet to Cabinet,16 Ft	SV-CK1K	6	included	included
Power Supply,120VAC,60Hz,12/24VDC	MASV-NPS9T	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included
Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf,1st Position	SV-RB3B	6	included	included
CABLE,DC POWER,48 IN	SV-CA5J	12	included	included
Drawings,IP Simulcast/P25 Trunked	SV-DW1B	6	included	included
Shelf,14-Slot,Open Rack	SV-RB3G	6	included	included
Processor,Baseband Module,MASTR V	SV-PM1C	6	included	included
Cable Assembly RF,RG223,BNC/SMA,5ft	SV-CL2N	6	included	included
Fan Tray,MASTR V	MASV-NZN8S	6	included	included
PANEL,XCONNECT,MASTR V	SV-ZN9K	6	included	included
Cable,Xconnect-Baseband Shelf #1	SV-CL2D	6	included	included
Kit,Cable,Ch #1,2,9,10,17,18 MASTR V IP	SV-CL9V	6	included	included
Cable,Splitter-Baseband #1	SV-CL2B	6	included	included
Panel,Blank,1 RU	SV-MN9S	6	included	included
Grounding Shim,28RU	MASV-NMA6Q	6	included	included
Power Strip,110VAC,2X20A Brkr,2-Cbl,6Pos	MASV-NCN7R	12	included	included
Outlet Strip,110 VAC,UL Recognized	MASV-NCN1Z	6	included	included
Cable,Switch-Router	SV-CL9U	6	included	included
Cable,Switch-Switch	SV-CL9T	6	included	included
Station,MASTR V,P25T,800 MHz,799-817 Rx	MASV-800M1	6	included	included
Feature,Software,P25 Phase 2	MASV-NSG9K	6	included	included
Power Amplifier,Linear,800 MHz	SV-AW5R	6	included	included
Busbar,HPA/PS,MASTR V	SV-RB3K	6	included	included

Power Supply,110-240V,AC,MASTR V	MASV-NPS2P	6	included	included
Programming,IP Simulcast	SV-SP2U	6	included	included
Power Supply Shelf,2nd Position	SV-RB3A	6	included	included
Kit,Cable,Ch #1,2,9,10,17,18 MASTR V IP	SV-CL9V	6	included	included
Panel,Blank Module,MASTR V	MASV-NZN8R	42	included	included
6 CH Combiner	DSCC85-06DS	6	included	included
3 CH Combiner	DSCC85-03DS	6	included	included
8 Port Splitter	808-8-1.700V	12	included	included
Misc Coax and Connectors for 9 Channels	RFCABLE	6	included	included
1 5/8" Connector,Din Female	AL7DF-PS	24	included	included
CABLE,6FT,DM/DM, 1/2' Jumper	L4A-DMDM-6-P	12	included	included
Replacement TX Antenna Est.	BCR-80010-90-3-25	5	included	included
Replacement TX Antenna Est.	BCR-80013-3-25	5	included	included
Replacement TX Antenna Est.	BCD-80010-3-25	10	included	included
Replacement TX Antenna Est.	BCR-80010-180	5	included	included
TX Antenna	DS8A09F36U3N	2	included	included
LICENSE,ISSI EXTERNAL SYS CONN,PREMIER	NM-SG9F	1	included	included
			SUB TOTAL	\$ 1,867,622.48

#### Services

PART DESCRIPTION	PART NUMBER	Qty.	UNIT SALE	EXT. SALE
Tower Work - Replace Antennas & N(F) Connectors	ANTLABOR	6	\$ 8,500.00	\$ 51,000.00
Installation Services - Site 9 CH Expansion	INSTALL	6	\$ 23,404.16	\$ 140,452.00
Engineering	ENGINEERING	1	\$ 24,742.50	\$ 24,742.50
			SUB TOTAL	\$ 216,194.50

#### NOTE:

**GRAND TOTAL \$ 2,083,816.98**

A minimum 18kVa UPS is required at each site to run 18 channels.

- DWC will connect to existing UPS Equipment.
- Assumes the Upgrade to Distributed Control Point has already been implemented.

Price valid until November 30, 2018.

Terms: Net 30 Days

This quote does not include shipping charges.

# Agenda Item # 20



**To:** Board of Directors

**From:** Justin Evans, Radio Manager

**Date:** October 23, 2018

**Re: Tower Lease Renewal – City of Cleveland**

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Consider and act on tower lease renewal for City of Cleveland. (Mr. Cole, Chair – PADCOM Committee)

## TOWER LICENSE RENEWAL AGREEMENT

This renewal agreement is made by and between **THE MONTGOMERY COUNTY HOSPITAL DISTRICT, THE CITY OF CONROE, TEXAS**, both of which are jointly referred to as ("**Licensor**"), and **H-GAC/Gulf Coast Regional 9-1-1 Emergency Communications District (GCRECD)** referred to as ("**Licensee**").

### RECITALS

WHEREAS, Licensor and Licensee entered into an agreement dated October 17, 2017 (the agreement) and

WHEREAS, Licensor and Licensee desire to renew and extend such agreement upon the terms and conditions hereinafter provided:

**1. Renewal Term.** The Lease Term (as renewed and extended by this Tower License Renewal Agreement shall commence on October 25, 2018 (the Term Commencement Date) and shall continue for a period of (6) six months expiring on April 24, 2019.

**Fees.** Monthly license fee will be (\$1,194.04) per month. Total of all monthly license fees for term of six months (6) is an amount not to exceed \$7,164.24.

LICENSOR:  
Montgomery County Hospital District

LICENSEE:  
GCRECD

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

City of Conroe, Texas

By: Toby Powell  
Print Name: Toby Powell  
Title: Mayor  
Date: 10.17.2018

# Agenda Item # 21



**To:** Board of Directors

**From:** Melissa Miller, Chief Operating Officer

**Date:** October 23, 2018

**Re:** Consider and act on tower lease renewal for Center Point Energy.

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Consider and act on tower lease renewal for Center Point Energy.

Yes   No   N/A

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

## AMENDMENT TO LEASE AGREEMENT

The Lease Agreement dated the 11<sup>th</sup> day of November, 2012, by and between The Montgomery County Hospital District (MCHD), The City of Conroe, Texas both of which are referred to as Licensors, and CenterPoint Energy, Licensee is amended to hereafter read as follows:

### ARTICLE 111 – PERMITTED USE OF TOWER FACILITY BY LICENSEE

Add two additional microwave antennas 1-6' and 1-4' in support of the CNP VMDR system. The new license space diversity microwave link shall be installed to replace the unreliable T1 circuit.

### ARTICLE IV – FEES & TERM

Additional Monthly License Fee: Will be based upon a \$135.00 per diameter foot of antenna per month and will begin at One Thousand Dollars (\$1,350.00), adjusted on the anniversary of the Commencement Date of this Agreement and on each anniversary thereafter during the Initial Term and during any Renewal Terms by the "Annual Escalator". The Annual Escalator shall be three percent (3%) per year

This amendment takes effect on September 18, 2018

#### Licensors

Montgomery County Hospital District

EXECUTED ON: \_\_\_\_\_

By: \_\_\_\_\_

#### Licensors

The City of Conroe

EXECUTED ON: \_\_\_\_\_

By: 

#### Licensee

CenterPoint Energy

EXECUTED ON: 9-18-18

By: 



# Agenda Item # 22



We Make a Difference!

**To:** Board of Directors

**From:** Ade Moronkeji, HCAP Manager

**Date:** October 23, 2018

**Re: HCAP Report**

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## **HCAP Update**

On October 5<sup>th</sup>, Ida Chapa, David Hernandez and Dustie Klein provided on-site application assistance at Angel Reach in Conroe. 20 young adults were scheduled to visit with our team however, only two individuals presented to the event. We anticipate tackling similar challenges as we continue to outreach to the vulnerable and at-risk populations in the county. Factors such as homelessness and lack of transportation are some of the common issues preventing individuals from initiating the HCAP application process. We will work with the staff at Angel Reach to identify a suitable period that will encourage increased participation.

Members of the HCAP team attended the TIHCA conference in Corpus Christi from October 9<sup>th</sup>- 12<sup>th</sup>. Keynote speakers emphasized ongoing efforts by Indigent Health Care programs across the state of Texas to assist individuals affected by Harvey. HCAP has encountered several individuals who cannot complete the HCAP process due to the loss of vital documents during Harvey. HCAP is committed to assisting these individuals by partnering with different organizations to create effective solutions.

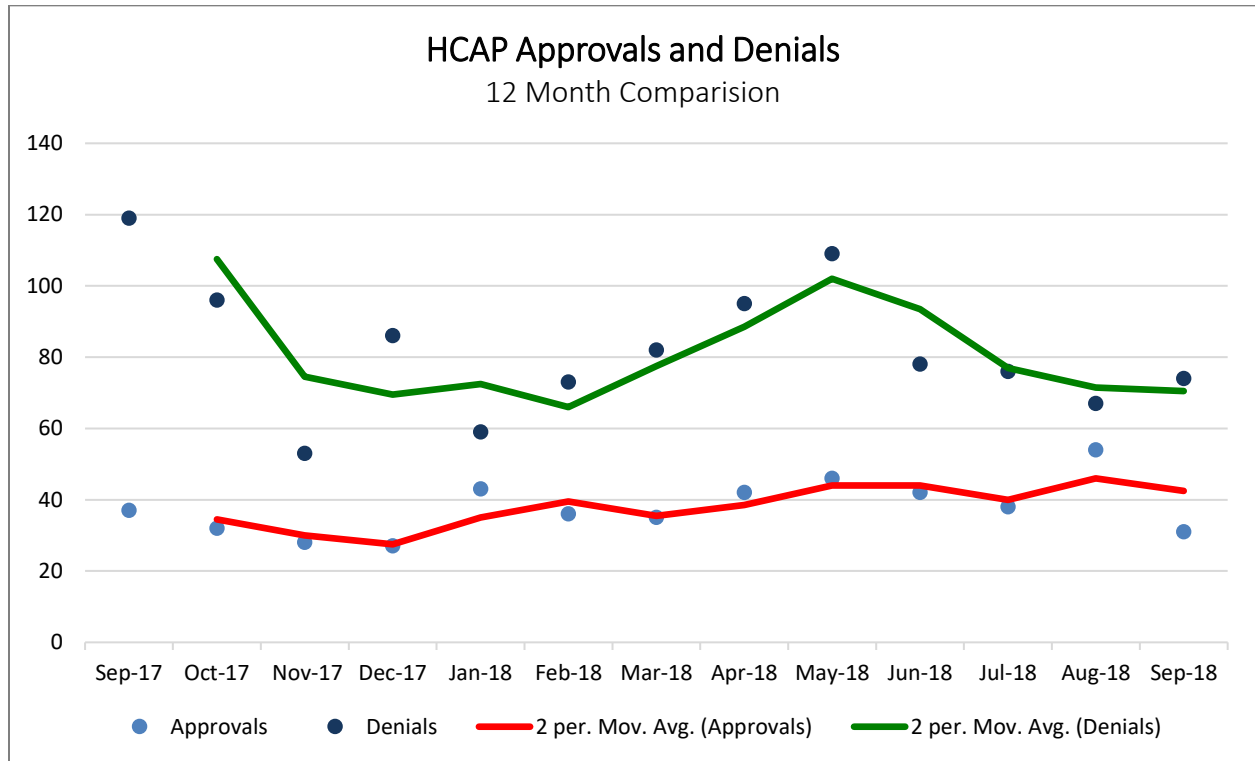
### **HCAP Applications**

We have received and processed a total of 2,910 applications fiscal year to date. For this reporting month, we have a 33% denial rate. Denials are based on a number of factors:

- Eligible for another payer source (Medicare, Medicaid, Market Place, etc.)
- Above 133% of FPIL
- Failure to complete application/provide information

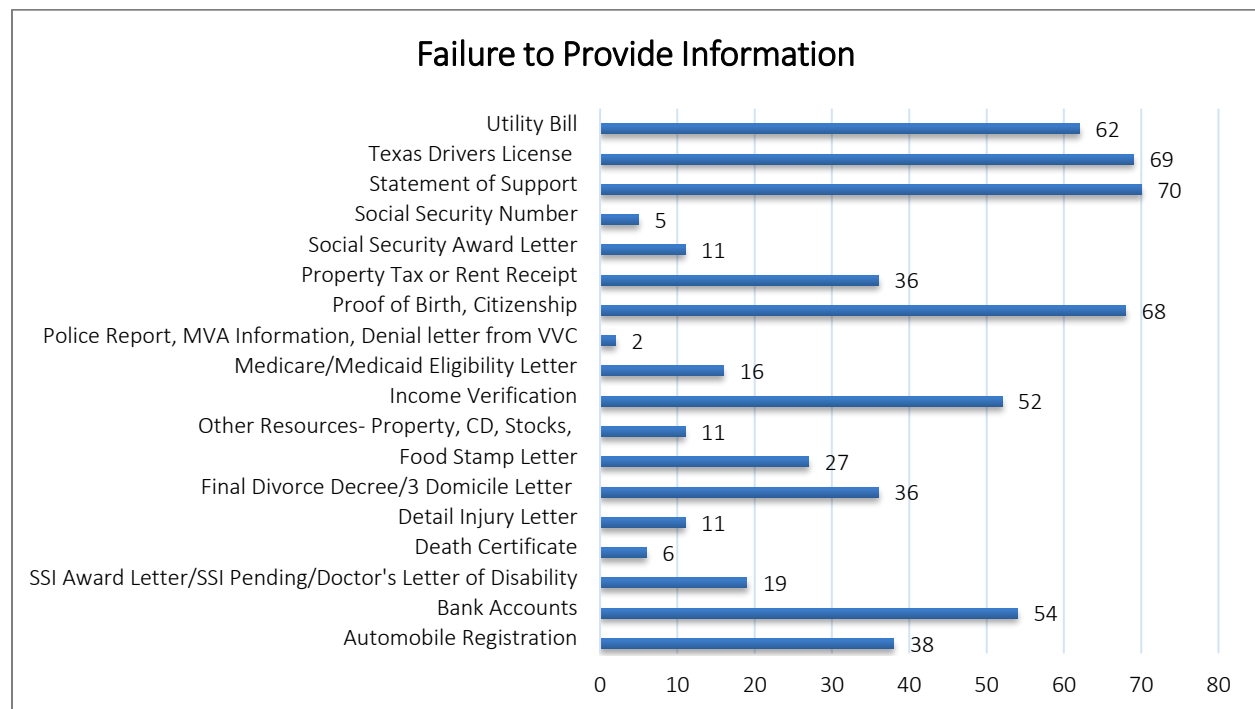
Month	Applications Received	Approvals	Pending Applications	Denials	
Sep - 18	227	31	122	74	33%
Aug - 18	252	54	131	67	27%
Jul - 18	232	38	118	76	33%
Jun - 18	269	42	149	78	29%
May - 18	287	46	132	109	38%
Apr - 18	311	42	174	95	31%
Mar - 18	211	35	94	82	39%
Feb -18	225	36	116	73	32%
Jan - 18	207	43	105	59	29%
Dec -17	205	27	92	86	42%
Nov - 17	236	28	155	53	22%
Oct - 17	248	32	120	96	39%
Sep - 17	269	37	113	119	44%

## HCAP Approvals and Denials

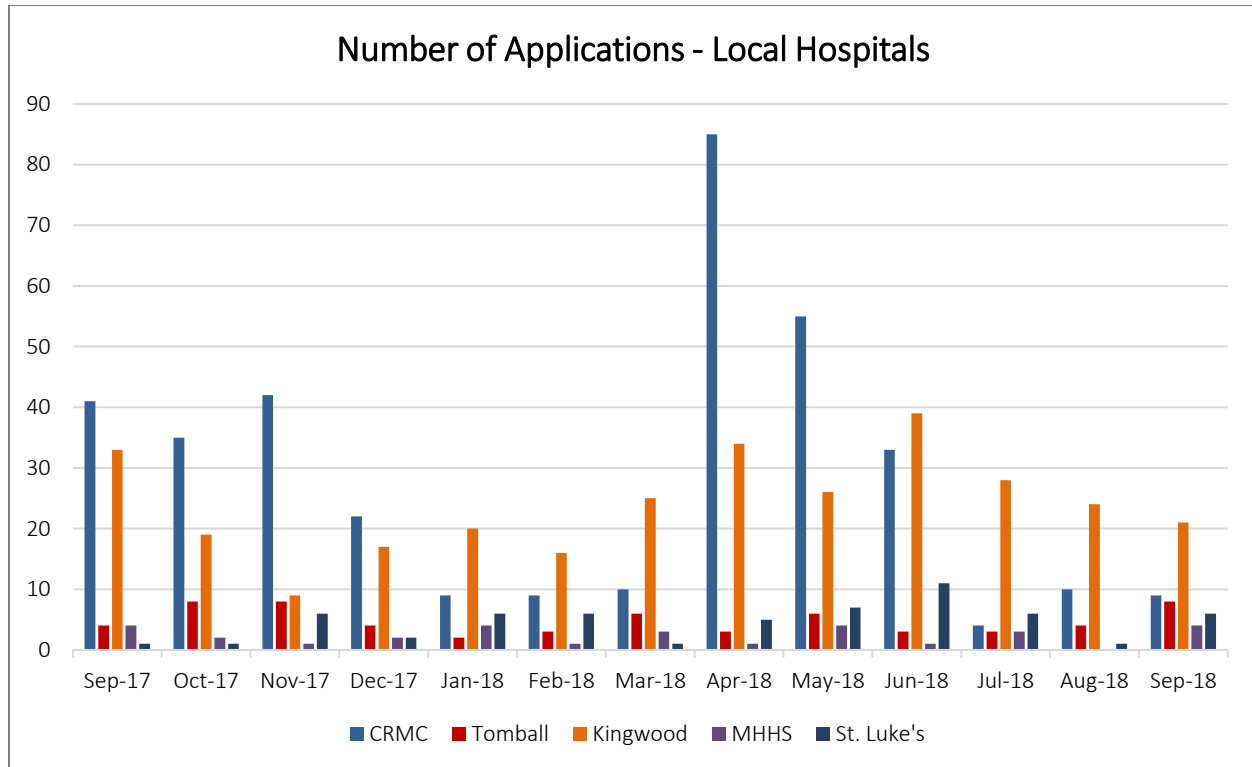


### **Failure to Provide Information Denial Analysis**

For the month of September, we recorded a total of 99 cases that were denied due to failure to provide additional information. Some of these cases carried over from previous months. The table below represents the breakdown of the documents that clients were unable to provide for eligibility determination.



## Hospital Applications



## Status of Hospital Applications

	Approvals		Denials		Pending Cases		Scheduled Appointments	
Sep-18	1	2%	11	26%	29	67%	2	5%
Aug-18	0	0%	10	26%	29	74%	0	0%
Jul - 18	0	0%	12	27%	32	73%	0	0%
Jun - 18	4	5%	31	36%	50	57%	2	2%
May - 18	0	0%	40	44%	48	53%	2	2%
Apr - 18	3	2%	45	35%	77	60%	3	2%
Mar - 18	2	4%	22	49%	21	47%	0	0%
Feb - 18	1	3%	15	43%	19	54%	0	0%
Jan - 18	3	7%	10	24%	28	68%	0	0%
Dec - 17	0	0%	29	62%	17	36%	1	2%
Nov - 17	1	2%	11	17%	54	82%	0	0%
Oct - 17	0	0%	40	62%	25	38%	0	0%
Sep - 17	2	2%	53	64%	28	34%	0	0%

### **Census**

Effective July 1, 2011, new applicants are required to be  $\leq 133\%$  of FPIL to qualify for HCAP benefits

HCAP Clients as of September 30, 2018 = 446 versus September 30, 2017 = 433									
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates
FY 2018	256	57%	49	11%	85	19%	36	8%	20
FY 2017	281	65%	54	12%	75	17%	15	3%	8

Clients who have reached the Maximum Annual Benefits of \$60,000 or 30 inpatient days

- a. FY 17/18 = 9
- b. FY 16/17 = 9
- c. FY 15/16 = 10

### **Prescription Benefits Services:**

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Sep - 18	27	37	\$10,127.99
Aug - 18	18	25	\$10,595.97
Jul - 18	32	45	\$53,516.34
Jun-18	27	46	\$47,082.38
May-18	28	43	\$18,887.13
Apr-18	30	38	\$21,796.87
Mar-18	28	41	\$27,517.37
Feb-18	32	48	\$45,762.48
Jan-18	32	48	\$22,263.66
Dec-17	21	38	\$59,827.10
Nov-17	31	52	\$17,340.13
Oct-17	35	56	\$20,365.09
Sep - 17	19	26	\$10,847.13

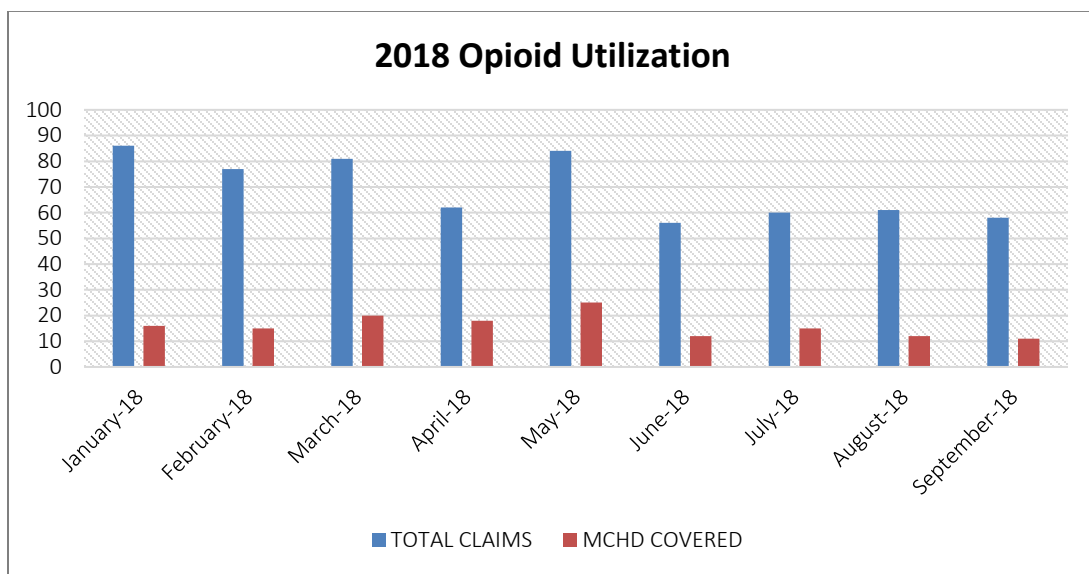
\*Patient assistance programs are run by pharmaceutical companies to provide free medications to people who cannot afford to buy their medicine.

### **Coast2Coast Prescription Card Fiscal Year-to-Date Royalty**

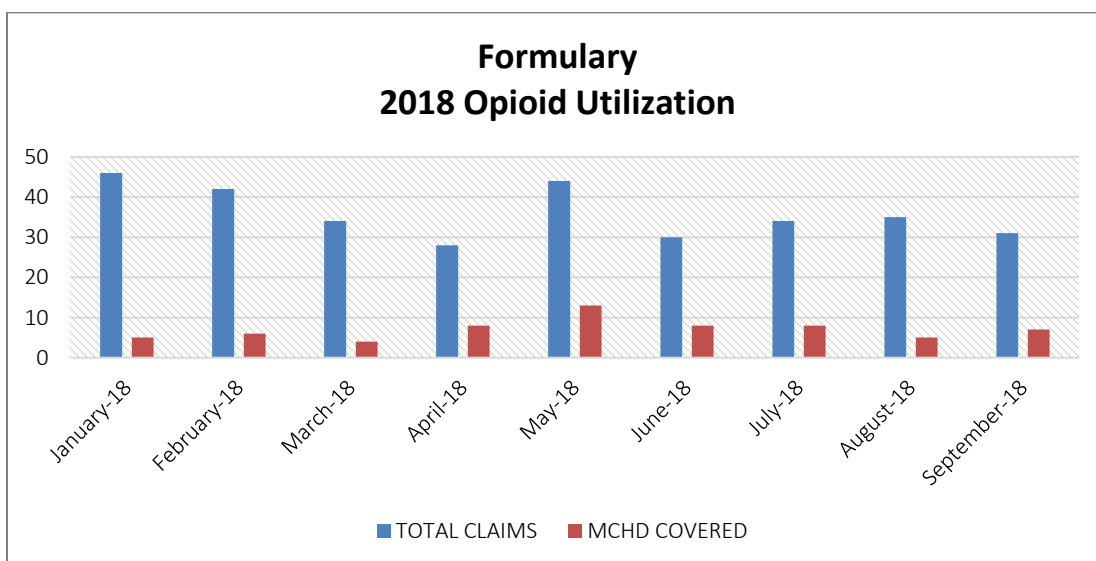
We have not yet received the revenue for August and September. This information will be presented at the next board meeting.

### **Opioid**

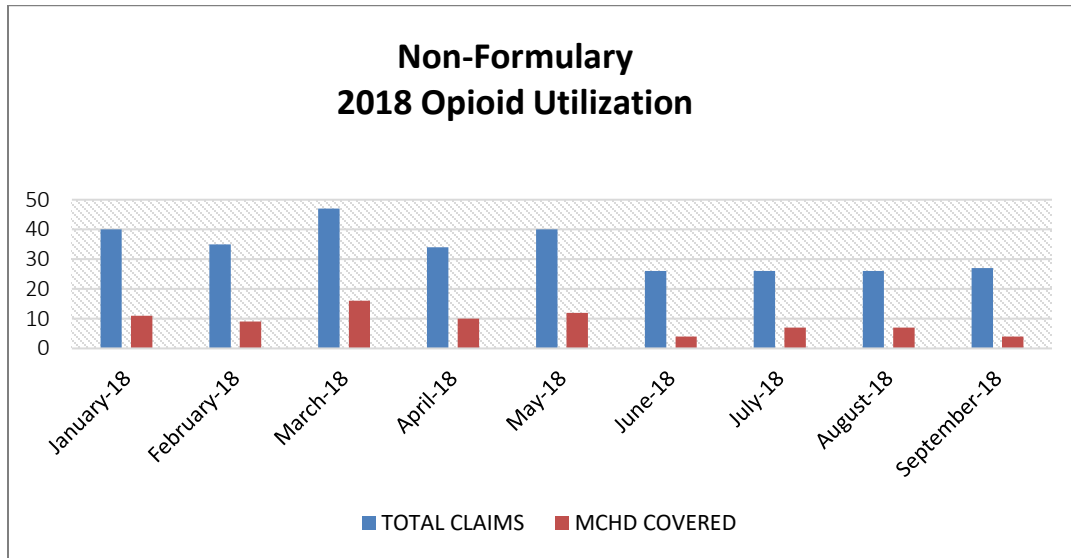
In September a total of 58 opioid claims were filled and only 11 of these were covered by MCHD.



Out of the 58 total opioid claims, 31 were on the MCHD Formulary. Out of these 31 Formulary fills, 7 were covered by MCHD. These were covered either because the client already used the allowed 3 covered medications for the month or the copay was less than \$7.50 so it was only discounted (100% copay).

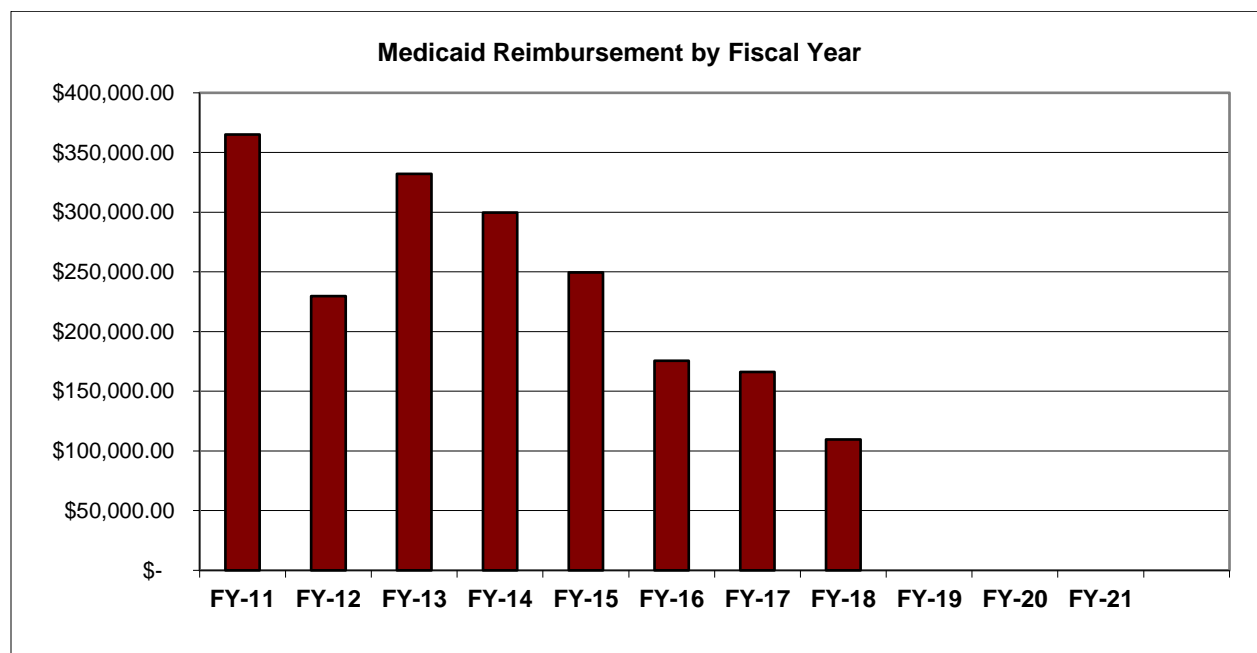


Out of the 58 total opioid claims, 27 were not on MCHD's formulary. Out of these 27 claims, 4 were covered by MCHD. These were covered due to pain management, cancer and/or surgery.



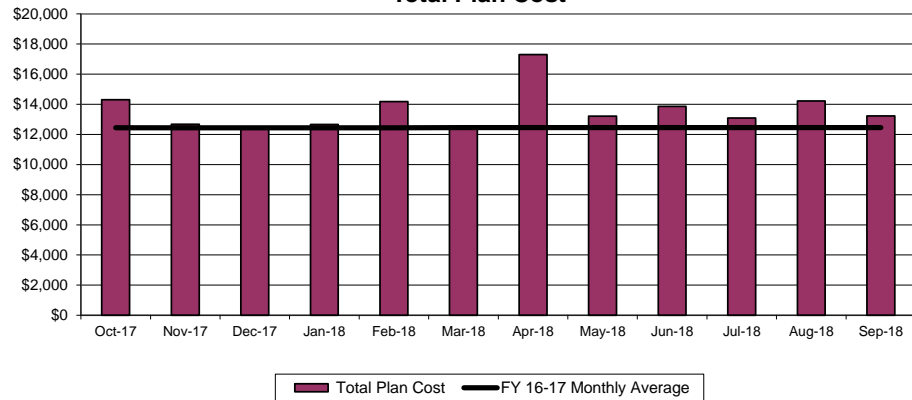
### Medicaid Reimbursement

For FY 17-18 we have collected \$109,539.96 in Medicaid reimbursement. In September, three clients were found to be eligible for Medicaid and \$5,970.60 has been requested in reimbursement from the providers.



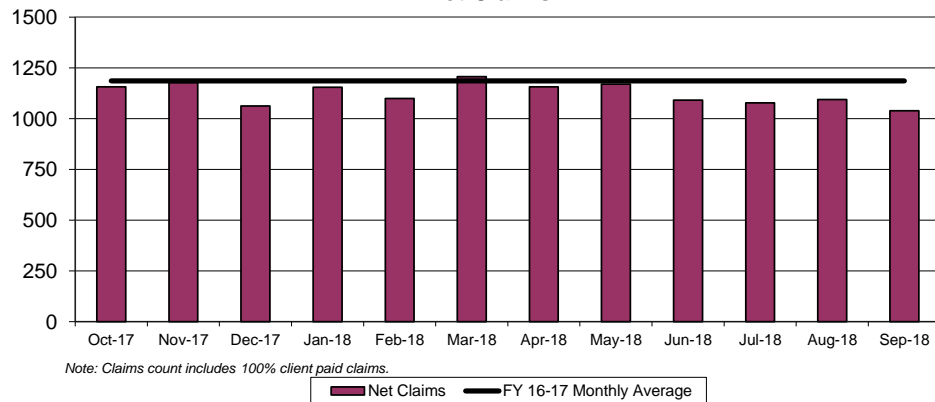


### Montgomery County Hospital District Healthcare Assistance Program Total Plan Cost



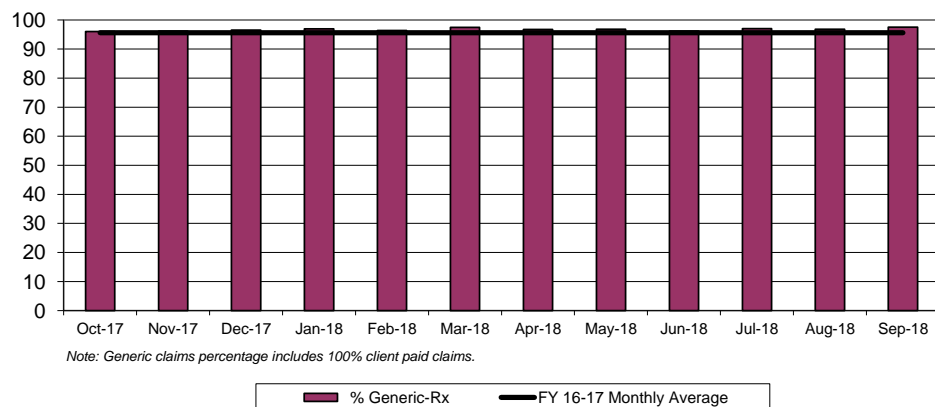
The "Total Plan Cost" refers to the actual RX cost that MCHD paid. In September it was 6.2% above average. This may be due to a fluctuation of generic prices.

### Montgomery County Hospital District Healthcare Assistance Program Net Claims

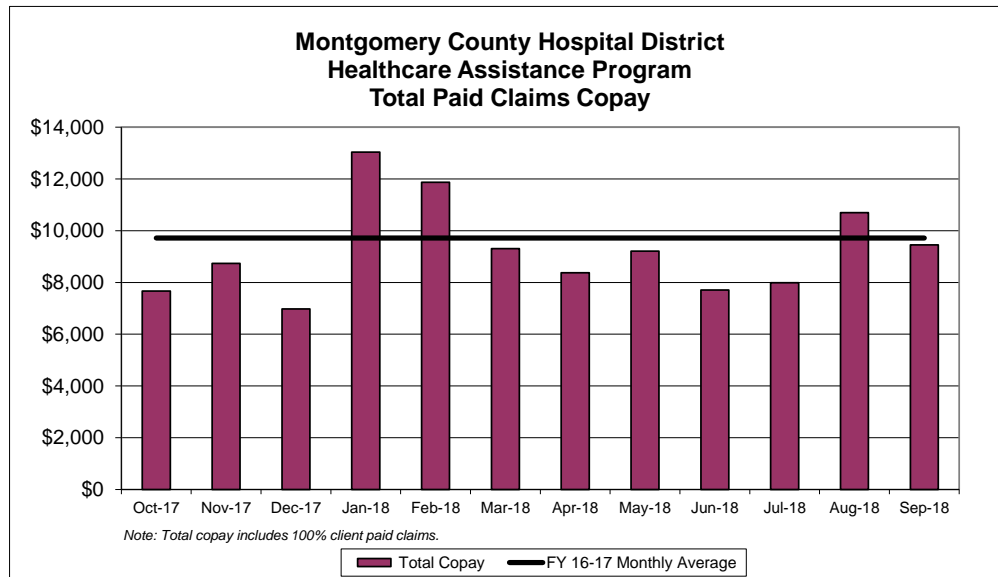


The "Net Claims" graph shows how many claims were filled. In September this graph is 12.39 % below average.

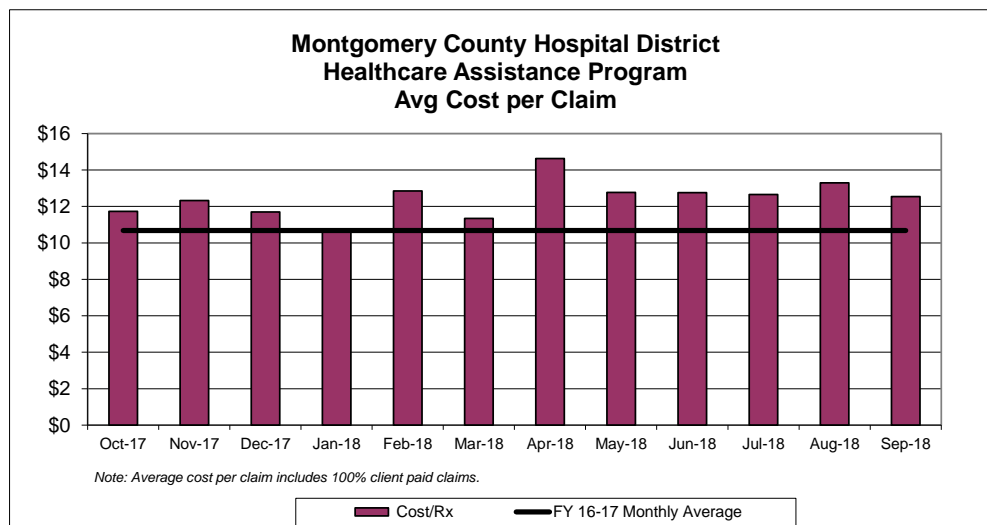
### Montgomery County Hospital District Healthcare Assistance Program Generic % of Total Paid Claims



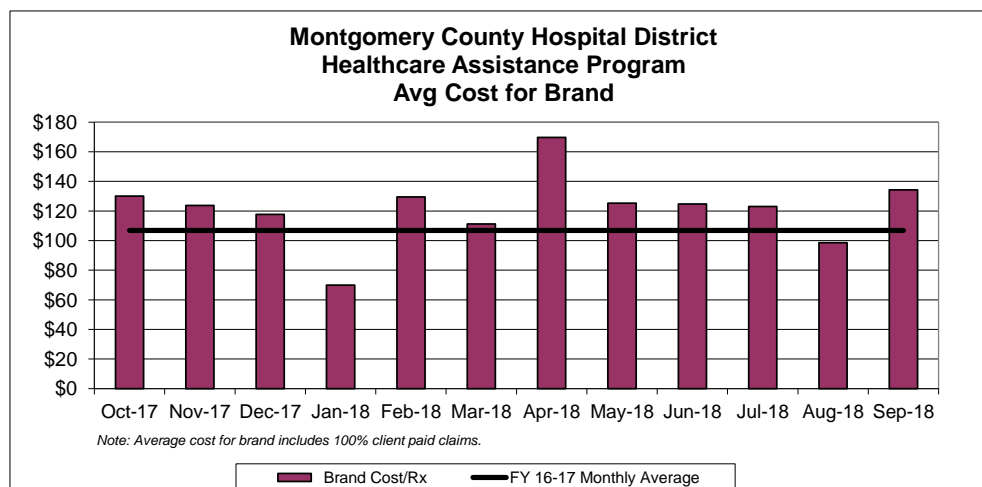
The "Generic % of Total Paid Claims" graph shows the percentage of generics filled. This graph includes 100% copay claims (claims that the client pays 100% for the medication). In September it is 1.56% above average.



The "Total Paid Claims Copay" shows the average of all utilizing members copay amount for the month. These also include 100% copay claims. In September this was 2.7% below average.

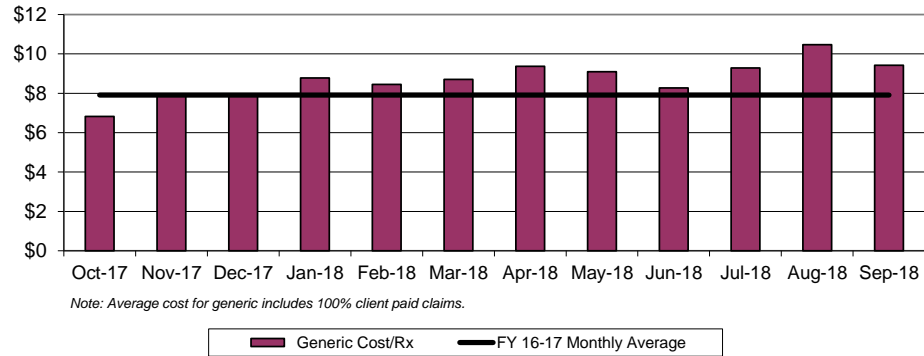


The "Average Cost Per Claim" is 17.42% higher for September than the FY average. One reason is because this graph too includes 100% copay claims. Another reason may be due to the fluctuation of generic prices.



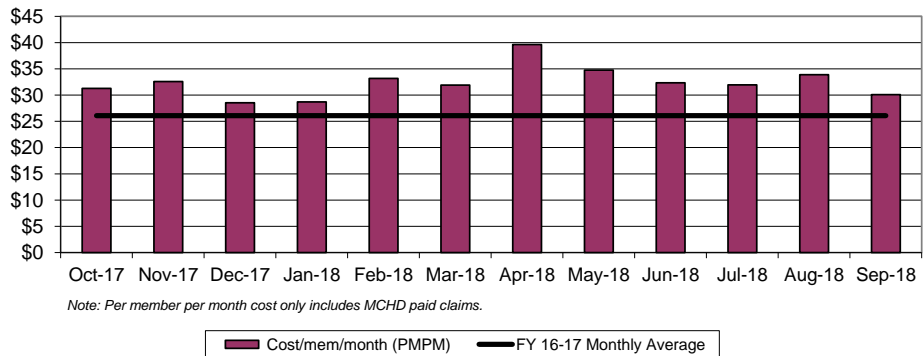
The "Average Cost for Brand" graph also includes 100% copay claims and is 25.65% higher than average.

**Montgomery County Hospital District  
Healthcare Assistance Program  
Avg Cost for Generic**



“Average Cost for Generic” graph includes 100% copay claims and is 19.09% higher than average.

**Montgomery County Hospital District  
Healthcare Assistance Program  
Avg Per Member Per Month Cost**



The “Average Per Member Per Month” graph only includes MCHD paid claims and is a ratio showing average amount of utilization. In September it is 15.38 % higher than average. This average is affected by the average cost of scripts as well as the quantity of scripts.

# Savings Summary Report

From 09/01/2018 to 09/30/2018

Report: RPT-068  
Date: 10/04/2018

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
Totals:	1014	100%	\$20,914	\$20.62	94.7	25.9	\$22,842	\$1,928	\$1.90	8.44%	\$103,174	\$82,260	\$81.12	79.73%
New RXs:	590	58.19%	\$13,434	\$22.77	67.5	23.7	\$14,850	\$1,417	\$2.40	9.54%	\$57,816	\$44,383	\$75.22	76.77%
Refill RXs:	424	41.81%	\$7,480	\$17.64	132.6	29.1	\$7,991	\$511	\$1.21	6.40%	\$45,358	\$37,878	\$89.33	83.51%
Generic RXs:	986	97.24%	\$15,622	\$15.84	58.1	26.0	\$16,574	\$952	\$0.97	5.74%	\$95,548	\$79,926	\$81.06	83.65%
Brand Equiv RXs:	0	0%					\$0	\$0	\$0.00	0.00%				
Brand RXs:	28	2.76%	\$5,292	\$188.99	*****	25.4	\$6,268	\$976	\$34.85	15.57%	\$7,626	\$2,334	\$83.36	30.61%
Maintenance RXs:	739	72.88%	\$14,543	\$48.96	19.7	29.3	\$16,045	\$1,502	\$2.03	9.36%	\$77,961	\$63,418	\$85.82	81.35%
Non-Maint RXs:	275	27.12%	\$6,370	\$23.16	217.6	17.0	\$6,796	\$426	\$1.55	6.27%	\$25,212	\$18,842	\$68.52	74.73%

Savings vs. Submitted Amounts This section compares amounts requested by the pharmacy with amounts actually billed to the plan.  
Savings vs. Full AWP Price This section compares the full AWP price of the drug against the amount billed to the plan

Type indicate the network type of the pharmacy. Values are Retail, Mail, or All.  
All dollar amounts are based of Drug cost only.  
Brand Equiv RXs refers to brands drugs filled when a generic equivalent was available

## Note

This report is based of invoice close dates.

# Top 25 Physician Dispensing - by Dollar Amount

From 09/01/2018 to 09/30/2018

Report: RPT-156  
Printed: 10/04/2018  
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail													
Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	JOHN, JENNIFER	2	\$933.92	13	179.64	0	0.00	\$1,113.56	15	1.45	8.47	24.8	\$74.24	0	0
2	WU, KENNETH	0	\$0.00	19	742.39	0	0.00	\$742.39	19	1.84	5.65	29.5	\$39.07	7	0
3	ANSARI, NAZIA	1	\$564.97	2	0.00	0	0.00	\$564.97	3	0.29	4.30	30.0	\$188.32	0	0
4	ANUGWOM, CHINASA	0	\$0.00	108	495.04	0	0.00	\$495.04	108	10.47	3.77	24.6	\$4.58	1	0
5	FERNANDES, LAURA	1	\$0.00	27	455.36	0	0.00	\$455.36	28	2.71	3.46	30.0	\$16.26	0	0
6	ALREHANI, NAWAF	1	\$422.38	3	0.00	0	0.00	\$422.38	4	0.39	3.21	30.0	\$105.60	0	0
7	KLEIN, ALEXANDER	0	\$0.00	7	396.13	0	0.00	\$396.13	7	0.68	3.01	20.3	\$56.59	0	0
8	CASEBOLT, MARY	1	\$0.00	15	391.90	0	0.00	\$391.90	16	1.55	2.98	26.2	\$24.49	0	0
9	STELLA, ANA	1	\$296.47	27	89.19	0	0.00	\$385.66	28	2.71	2.93	26.9	\$13.77	0	0
10	AWASUM, SERGE-ALAIN	1	\$0.00	2	342.74	0	0.00	\$342.74	3	0.29	2.61	16.0	\$114.25	0	0
11	RENTERIA, MIRIAM	1	\$296.47	0	0.00	0	0.00	\$296.47	1	0.10	2.25	15.0	\$296.47	0	0
12	NGUYEN, CHANH	0	\$0.00	39	288.91	0	0.00	\$288.91	39	3.78	2.20	29.4	\$7.41	4	0
13	ALONSO, KRISTEN	1	\$272.14	9	16.67	0	0.00	\$288.81	10	0.97	2.20	29.8	\$28.88	0	0
14	CHU, PING	0	\$0.00	6	276.75	0	0.00	\$276.75	6	0.58	2.10	18.8	\$46.13	4	0
15	SHIM LOOK-FONG, NATALIE	0	\$0.00	8	268.59	0	0.00	\$268.59	8	0.78	2.04	27.5	\$33.57	0	0
16	QADRI, AHMED	1	\$228.13	6	0.00	0	0.00	\$228.13	7	0.68	1.74	13.6	\$32.59	2	0
17	GOLD, ANDREW	1	\$182.87	5	44.09	0	0.00	\$226.96	6	0.58	1.73	30.0	\$37.83	0	0
18	REVANA, MADIAH	0	\$0.00	25	219.83	0	0.00	\$219.83	25	2.42	1.67	26.8	\$8.79	0	0
19	DVORAK, ANDREW	0	\$0.00	4	219.26	0	0.00	\$219.26	4	0.39	1.67	21.8	\$54.82	0	0

Total Dollars: Total calculated price for all RXs for Physician (including copay)  
 % Total By RX: Percentage of RXs by Physician vs. total RXs  
 %Total by Amt: Percentage of dollars by Physician vs. total dollars (including copay)  
 Avg. Qty: Average quantity dispensed in each RX by Physician  
 Avg Day Supply: Average Number of days supply dispensed by Physician for each RX  
 Avg. Cost Per Rx: Average total price for each RX by Physician (including member copay)  
 C-II: Total # of C-II Controlled RXs written by Physician  
 DAW Ovrd: Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

## Note

This report is based on Rx Dispensing Date. Totals could change if claims or reversals are subsequently submitted and the dispensing dates are within this range. Invoices are based on period close dates and may not balance to these amounts

# Top 25 Physician Dispensing - by Dollar Amount

From 09/01/2018 to 09/30/2018

Report: RPT-156  
Printed: 10/04/2018  
Page: 2

Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	THOMPSON, PATRICIA	0	\$0.00	7	201.38	0	0.00	\$201.38	7	0.68	1.53	30.0	\$28.77	1	0
21	WOO, LILIANA	0	\$0.00	1	198.76	0	0.00	\$198.76	1	0.10	1.51	30.0	\$198.76	0	0
22	DESAI, ASHESH	2	\$0.00	3	183.88	0	0.00	\$183.88	5	0.48	1.40	30.0	\$36.78	0	0
23	CASTILLO, GREGG	1	\$0.00	10	176.33	0	0.00	\$176.33	11	1.07	1.34	25.4	\$16.03	1	0
24	SINGH, BALBIR	0	\$0.00	3	170.12	0	0.00	\$170.12	3	0.29	1.29	30.0	\$56.71	0	0
25	SIDDIQUI, HINA	0	\$0.00	5	163.57	0	0.00	\$163.57	5	0.48	1.24	30.0	\$32.71	0	0

SUBTOTAL FOR TOP25 :	\$8,717.88	369	646.33	\$1,553.42
SUBTOTAL FOR ALL OTHER PHYSICIANS :	\$4,429.44	663	4,316.64	\$1,327.01
TOTAL FOR PLAN :	\$13,147.32	1032	4,962.96	\$2,880.42
TOTAL FOR GROUP :	\$13,147.32	1032	4,962.96	\$2,880.42

# Top 25 Therapy Classes by- Dollar Amount

From 09/01/2018 to 09/30/2018

Report: RPT-147  
Printed: 10/04/2018  
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals	
									By Rx	By Amt
1	7260	*Anticonvulsants - Misc.**	47	0	30.00	\$48.73	47	\$2,290.26	4.55	10.35
2	2710	*Insulin**	7	0	23.57	\$268.39	7	\$1,878.76	.68	8.49
3	3320	*Beta Blockers Cardio-Selective**	40	0	30.00	\$22.19	40	\$887.64	3.88	4.01
4	0310	*Erythromycins**	1	0	30.00	\$862.67	1	\$862.67	.1	3.9
5	8337	*Direct Factor Xa Inhibitors**	2	0	30.00	\$422.40	2	\$844.79	.19	3.82
6	4420	*Sympathomimetics**	9	0	27.44	\$85.98	9	\$773.83	.87	3.5
7	4930	*Misc. Anti-Ulcer**	3	0	30.00	\$237.09	3	\$711.28	.29	3.21
8	8910	*Rectal Steroids**	2	0	15.00	\$344.93	2	\$689.85	.19	3.12
9	3940	*HMG CoA Reductase Inhibitors**	70	0	30.00	\$9.75	70	\$682.25	6.78	3.08
10	6110	*Amphetamines**	3	0	30.00	\$207.01	3	\$621.04	.29	2.81
11	3400	*Calcium Channel Blockers**	38	0	30.03	\$16.09	38	\$611.55	3.68	2.76
12	6599	*Opioid Combinations**	38	0	17.39	\$13.37	38	\$508.17	3.68	2.3
13	3920	*Fibric Acid Derivatives**	15	0	30.00	\$30.49	15	\$457.38	1.45	2.07
14	6520	*Opioid Partial Agonists**	1	0	30.00	\$426.28	1	\$426.28	.1	1.93
15	7510	*Central Muscle Relaxants**	33	0	23.55	\$12.68	33	\$418.40	3.2	1.89
16	5510	*Vaginal Anti-infectives**	3	0	13.33	\$128.66	3	\$385.98	.29	1.74
17	2810	*Thyroid Hormones**	32	0	30.00	\$11.23	32	\$359.48	3.1	1.62
18	3750	*Potassium Sparing Diuretics**	10	0	30.00	\$35.50	10	\$355.04	.97	1.6
19	4699	*Laxative Combinations**	5	0	1.40	\$59.94	5	\$299.70	.48	1.35
20	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	20	0	23.25	\$14.96	20	\$299.25	1.94	1.35
21	3699	*Antihypertensive Combinations**	29	0	30.00	\$10.07	29	\$292.14	2.81	1.32
22	3610	*ACE Inhibitors**	48	0	30.00	\$5.51	48	\$264.42	4.65	1.19
23	4927	*Proton Pump Inhibitors**	42	0	30.00	\$5.76	42	\$241.84	4.07	1.09
24	9070	*Enzymes - Topical**	1	0	14.00	\$228.13	1	\$228.13	.1	1.03
25	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	27	0	30.00	\$7.88	27	\$212.71	2.62	.96
SUBTOTAL FOR TOP 25 :			526	0	638.97	\$3,515.70	526	\$15,602.84		
SUBTOTAL FOR ALL OTHER CLASSES :			506	0	2,381.76	\$2,653.05	506	\$6,525.46		
TOTAL FOR PLAN:			1032	0	3,020.73	\$6,168.76	1032	\$22,128.30		
TOTAL FOR GROUP :			1032	0	3,020.73	\$6,168.76	1032	\$22,128.30		

## Note

Code: Therapeutic Classification for the drug class  
Avg Rx Cost : Average amount per script for the drug cost and dispense fee only  
Total Billed: Total amount of the drug cost and dispense fee

This report is based on Rx Dispensing Date. Totals could change if claims or reversals are subsequently submitted and the dispensing dates are within this range. Invoices are based on period close dates and may not balance to these amounts



**Top 25 Pharmacy Dispensing - by Dollar Amount**  
From 09/01/2018 to 09/30/2018

Report : RPT-157  
Printed : 10/04/2018  
Page: 1

120501 RETAIL Montgomery Co IHCP-Retail																
Montgomery Co IHCP-Retail																
		Brand RXs		Generic RXs		Brd Equiv. RXs		Total	Rx		Percent of Totals		Avg Day	Avg Cost	DAW	
Rank	Pharmacy Name	NABP	Cnt	Amount	Cnt	Amount	Cnt	Billed	Count	By RX	By Amt		Supply	Per RX	C-II	Ovrd
1	WALMART PHARMACY 10-	4592300	4	\$833.38	107	1,189.75	0	0.00	\$2,023.13	111	10.76	15.39	27.1	\$18.23	1	0
2	LONE STAR FAMILY HEALTH	4534219	4	\$1,012.53	105	1,008.45	0	0.00	\$2,020.98	109	10.56	15.37	26.5	\$18.54	0	0
3	CVS PHARMACY #07435	4564440	1	\$564.97	55	684.72	0	0.00	\$1,249.69	56	5.43	9.51	22.1	\$22.32	1	0
4	WALMART PHARMACY 10-	4567472	3	\$865.08	65	204.95	0	0.00	\$1,070.03	68	6.59	8.14	24.2	\$15.74	0	2
5	WALMART PHARMACY 10-	5921211	1	\$49.76	47	700.00	0	0.00	\$749.76	48	4.65	5.70	26.0	\$15.62	1	0
6	WALMART PHARMACY 10-	4517148	1	\$23.28	37	604.44	0	0.00	\$627.72	38	3.68	4.77	25.6	\$16.52	6	0
7	PINECROFT PHARMACY	5900611	0	\$0.00	8	521.45	0	0.00	\$521.45	8	0.78	3.97	26.6	\$65.18	0	0
8	WALMART PHARMACY 10-	4528052	2	\$142.64	24	375.47	0	0.00	\$518.11	26	2.52	3.94	28.8	\$19.93	0	0
9	WALMART PHARMACY 10-	4565113	0	\$0.00	32	504.44	0	0.00	\$504.44	32	3.10	3.84	28.7	\$15.76	0	0
10	KROGER PHARMACY	4523064	0	\$0.00	57	464.82	0	0.00	\$464.82	57	5.52	3.54	23.5	\$8.15	5	0
11	PHARMHOUSE DRUG -	5923645	0	\$0.00	25	373.99	0	0.00	\$373.99	25	2.42	2.84	25.1	\$14.96	5	0
12	KROGER PHARMACY #138	4569527	0	\$0.00	32	317.49	0	0.00	\$317.49	32	3.10	2.41	26.3	\$9.92	2	0
13	WALMART PHARMACY 10-	4567042	0	\$0.00	23	280.50	0	0.00	\$280.50	23	2.23	2.13	30.0	\$12.20	0	0
14	KROGER PHARMACY #136	4522997	0	\$0.00	41	266.67	0	0.00	\$266.67	41	3.97	2.03	26.0	\$6.50	7	0
15	HEB PHARMACY	4530968	2	\$0.00	15	213.40	0	0.00	\$213.40	17	1.65	1.62	28.6	\$12.55	0	0
16	CVS PHARMACY #06741	4536528	1	\$0.00	36	168.09	0	0.00	\$168.09	37	3.59	1.28	25.0	\$4.54	2	0
17	KROGER PHARMACY	4511704	0	\$0.00	15	165.68	0	0.00	\$165.68	15	1.45	1.26	30.0	\$11.05	0	0
18	HEB PHARMACY	5919139	0	\$0.00	6	159.65	0	0.00	\$159.65	6	0.58	1.21	30.0	\$26.61	0	0
19	SAMS PHARMACY	4517960	0	\$0.00	14	157.13	0	0.00	\$157.13	14	1.36	1.20	26.9	\$11.22	0	0

Total Dollars: Total calculated price for all RXs for Pharmacy (including copy)  
% Total By RX: Percentage of RXs by Pharmacy vs. total RXs  
% Total by Amt: Percentage of dollars by Pharmacy vs. total dollars (including copy)  
Avg. Qty: Average quantity dispensed in each RX by Pharmacy

Avg Day Supply: Average Number of days supply dispensed by Pharmacy for each RX  
Avg. Cost Per Rx: Average total price for each RX by Pharmacy (including member copy)  
C-II: Total # of C-II Controlled RXs dispensed from Pharmacy  
DAW Ovrd: Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

Note

This report is based on Rx Dispensing Date. Totals could change if claims or reversals are subsequently submitted and the dispensing dates are within this range. Invoices are based on period close dates and may not balance to these amounts



**Top 25 Pharmacy Dispensing - by Dollar Amount**  
From 09/01/2018 to 09/30/2018

Report : RPT-157  
Printed : 10/04/2018  
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs Cnt	Amount	Generic RXs Cnt	Amount	Brd Equiv. RXs Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II	DAW Ovrd
20	WALMART PHARMACY 10-	4540870	0	\$0.00	20	132.87	0	0.00	\$132.87	20	1.94	1.01	25.3	\$6.64	1	0
21	CVS PHARMACY #10140	5906687	0	\$0.00	1	127.66	0	0.00	\$127.66	1	0.10	0.97	30.0	\$127.66	0	0
22	KROGER PHARMACY	4522959	0	\$0.00	3	99.14	0	0.00	\$99.14	3	0.29	0.75	30.0	\$33.05	0	0
23	BROOKSHIRE BROTHERS	4519700	1	\$0.00	10	96.03	0	0.00	\$96.03	11	1.07	0.73	20.3	\$8.73	0	0
24	WALMART PHARMACY 10-	4591877	0	\$0.00	3	88.09	0	0.00	\$88.09	3	0.29	0.67	20.3	\$29.36	0	0
25	BROOKSHIRE BROTHERS	4594974	0	\$0.00	12	87.09	0	0.00	\$87.09	12	1.16	0.66	26.6	\$7.26	0	0
SUBTOTAL FOR TOP25 :									\$12,483.61	813			659.55	\$538.24		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$663.71	219			783.11	\$107.87		
TOTAL FOR PLAN :									\$13,147.32	1032			1,442.65	\$646.11		
TOTAL FOR GROUP :									\$13,147.32	1032			1,442.65	\$646.11		

# Montgomery County Indigent

*Top 25 Therapy Classes by MCHD Billed Amount  
For Period Ending September 30, 2018*



Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$1,887.19
2	Insulin	\$1,878.76
3	Misc. Anti-Ulcer	\$683.78
4	Rectal Steroids	\$674.85
5	Beta Blockers Cardio-Selective	\$657.43
6	Opioid Partial Agonists	\$426.28
7	Direct Factor Xa Inhibitors	\$422.38
8	Calcium Channel Blockers	\$368.29
9	Vaginal Anti-infectives	\$363.48
10	Fibric Acid Derivatives	\$330.71
11	Potassium Sparing Diuretics	\$276.26
12	HMG CoA Reductase Inhibitors	\$248.17
13	Sympathomimetics	\$247.70
14	Enzymes - Topical	\$228.13
15	Laxative Combinations	\$220.20
16	Central Muscle Relaxants	\$216.87
17	Vaginal Estrogens	\$198.76
18	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$192.99
19	Nutritional Supplements	\$182.87
20	Antihistamines - Phenothiazines	\$160.04
21	Thyroid Hormones	\$157.26
22	Prolactin Inhibitors	\$143.76
23	Ophthalmic Anti-infectives	\$142.21
24	Steroid Inhalants	\$141.22
25	Antihypertensive Combinations	\$139.02
<b>Grand Total</b>		<b>\$10,588.61</b>



## AGENDA ITEM # 23

Board Mtg: 10/23/18

Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman (Mrs. Wagner, Chair-Indigent Care Committee)

### Montgomery County Hospital District Summary of Claims Processed Through (TPA) Boon-Chapman For the Period 8/2/18 through 9/27/18

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>August</u>			
August 2, 2018	Yes	\$	36,850.03
August 9, 2018	Yes	\$	20,264.23
August 16, 2018	Yes	\$	34,755.62
August 23, 2018	Yes	\$	26,154.01
August 30, 2018	Yes	\$	46,448.66
Total August Payments - MTD		\$	164,472.55
Monthly Budget - August 2018		\$	256,335.00
<u>September</u>			
September 6, 2018	No	\$	23,386.47
September 11, 2018	No	\$	5,758.28
September 13, 2018	No	\$	62,407.97
September 20, 2018	No	\$	14,726.85
September 27, 2018	No	\$	45,669.89
Total September Payments - MTD		\$	151,949.46
Monthly Budget - September 2018		\$	256,335.00

Note: Payments made may differ from the amounts shown in the financial statements due to accruals and/or other adjustments.

## **AGENDA ITEM # 24**

**Board Mtg: 10/23/2018**

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**Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman.**

**Montgomery County Hospital District  
Summary of Claims Processed Through (TPA) Boon-Chapman  
For the Period 10/01/18 through 10/31/2018**

<b><u>Disbursement Date</u></b>	<b><u>Value of Services Provided by CRMC and Affiliated Providers</u></b>
October Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 127,586.00
Budgeted Amount October 2018	\$ 127,586.00
Over / (Under) Budget	\$ -

# AGENDA ITEM # 25

Board Mtg.: 10/23/18

## Montgomery County Hospital District

### Financial Dashboard for

September 2018

(dollars expressed in 000's)

	Sep 2018	Sep 2017	Var	Var %	Legend	
Cash and Investments	45,991	39,922	6,069	15.2%	Green	Favorable Variance
					Red	Unfavorable Variance

Income Statement	September 2018				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	61	64	(3)	-4.7%	34,417	34,341	76	0.2%
EMS Net Revenue	1,130	1,078	52	4.8%	13,854	13,120	734	5.6%
Other Revenue	723	363	361	99.6%	7,403	6,030	1,373	22.8%
Total Revenue	1,914	1,505	410	27.2%	55,674	53,491	2,182	4.1%
Expenses								
Payroll	2,658	2,520	138	5.5%	29,949	30,684	(735)	-2.4%
Operating	1,181	1,358	(177)	-13.1%	13,360	14,845	(1,485)	-10.0%
Indigent Healthcare	146	256	(111)	-43.2%	4,364	6,723	(2,360)	-35.1%
Total Operating Expenses	3,985	4,134	(150)	-3.6%	47,673	52,252	(4,580)	-8.8%
Capital	989	2,309	(1,320)	-57.2%	2,929	4,802	(1,873)	-39.0%
Total Expenditures	4,973	6,443	(1,470)	-22.8%	50,602	57,054	(6,452)	-11.3%
Revenue Over / (Under) Expenses	(3,059)	(4,939)	1,880	38.1%	5,072	(3,563)	8,634	-242.4%

Tax Revenue: Year-to-date, Tax Revenue is over budget by \$76k, which represents 100.22% of the budget.

EMS Net Revenue: Year-to-date, EMS Revenue exceeds budget by \$734k. Total billable trips are 10.0% higher than last year.

Other Revenue: Year-to-date, Other Revenue is \$1.3M more than budget. Several accounts are affecting this positive variance; however, Investment Income, Tobacco Settlement Proceeds, Miscellaneous Income, and Ambulance Supplemental Payment Program are the primary drivers.

Payroll: Overall, Payroll Expenses are \$735k under budget year-to-date. The primary reason for this variance lower than expected for healthcare costs.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date across the board. Significant accounts include Disposable Medical Supplies, Durable Medical Equipment, Election Expenses, Insurance, Maintenance, Other Services (DSRIP), and Professional Fees.

Indigent Care Expenses: Indigent Healthcare Expenses are under budget by \$2.3M. This is related to the payment for Uncompensated Care. \$3M was originally budgeted due to the expected expiration of the Medicaid 1115 Waiver program. Word was received in late December that the program has been extended; therefore the voluntary contribution was reduced.

Capital Expenditures: Year-to-date, Capital Expenditures for Vehicles are \$474k less than budget primarily due to not purchasing the Sprinter ambulances and replacement Tahoe as planned. Capital Expenditures for Equipment are \$1.2M less than budget mainly due to timing of the microwave system project.

# Montgomery County Hospital District

## Balance Sheet

As of September 30, 2018

		Fund 10 9/30/2018	Fund 14 9/30/2018	Total 9/30/2018
<b>ASSETS</b>				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$4,201,217.58	\$0.00	\$4,201,217.58
10-000-13100	Texpool-District-BS	\$16,635,564.29	\$0.00	\$16,635,564.29
10-000-13300	Investments-WF Bank-BS	\$7,051,107.69	\$0.00	\$7,051,107.69
10-000-13400	TexStar Investment Pool-BS	\$16,375,868.92	\$0.00	\$16,375,868.92
10-000-13500	Investments-Raymond James, Inc.-BS	\$1,719,357.30	\$0.00	\$1,719,357.30
10-000-13501	Raymond James, Inc. - Cash-BS	\$5,624.71	\$0.00	\$5,624.71
Total Cash and Equivalents		\$45,990,690.49	\$0.00	\$45,990,690.49
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,282,945.87	\$0.00	\$7,282,945.87
10-000-14200	Allowance for Bad Debts-BS	(\$3,228,682.00)	\$0.00	(\$3,228,682.00)
10-000-14300	A/R-Other-BS	\$2,668,159.89	\$0.00	\$2,668,159.89
10-000-14305	A/R Employee-BS	\$22,475.50	\$0.00	\$22,475.50
10-000-14525	Receivable from Component Unit-BS	\$162,848.45	\$0.00	\$162,848.45
10-000-14700	Taxes Receivable-BS	\$1,078,739.79	\$0.00	\$1,078,739.79
10-000-14750	Allowance for bad debt-tax rev-BS	(\$407,064.91)	\$0.00	(\$407,064.91)
Total Receivables		\$7,579,422.59	\$0.00	\$7,579,422.59
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$304,379.78	\$0.00	\$304,379.78
10-000-15000	Inventory-BS	\$651,679.78	\$0.00	\$651,679.78
14-000-18100	Deferred Compensation-BS	\$0.00	\$117,623.39	\$117,623.39
Total Other Assets		\$956,059.56	\$117,623.39	\$1,073,682.95
<b>TOTAL ASSETS</b>		<b>\$54,526,172.64</b>	<b>\$117,623.39</b>	<b>\$54,643,796.03</b>
<b>LIABILITIES</b>				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$564,260.39	\$0.00	\$564,260.39
10-000-20600	Accounts Payable-Other-BS	\$74,995.62	\$0.00	\$74,995.62
10-000-21000	Accrued Expenditures-BS	\$134,506.18	\$0.00	\$134,506.18
10-000-21400	Accrued Payroll-BS	\$1,196,261.19	\$0.00	\$1,196,261.19
10-000-21525	P/R-United Way Deductions-BS	\$2,126.44	\$0.00	\$2,126.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$3,549.64	\$0.00	\$3,549.64
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$119.30)	\$0.00	(\$119.30)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$262,928.19	\$0.00	\$262,928.19
14-000-23100	Due to Participants-BS	\$0.00	\$117,623.39	\$117,623.39
Total Current Liabilities		\$2,238,508.35	\$117,623.39	\$2,356,131.74
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$671,674.88	\$0.00	\$671,674.88
10-000-23200	Deferred Revenue-BS	\$523,140.62	\$0.00	\$523,140.62
Total Deferred Liabilities		\$1,194,815.50	\$0.00	\$1,194,815.50
<b>TOTAL LIABILITIES</b>		<b>\$3,433,323.85</b>	<b>\$117,623.39</b>	<b>\$3,550,947.24</b>

# Montgomery County Hospital District

## Balance Sheet

As of September 30, 2018

### CAPITAL

10-000-30200	Committed - Open Purchase Orders-BS	\$2,746,151.16	\$0.00	\$2,746,151.16
10-000-30225	Assigned - Open Purchase Orders-BS	\$205,556.81	\$0.00	\$205,556.81
10-000-30400	Nonspendable - Inventory-BS	\$651,679.78	\$0.00	\$651,679.78
10-000-30700	Nonspendable - Prepaids-BS	\$304,379.78	\$0.00	\$304,379.78
10-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,204.81	\$0.00	\$1,204.81
10-000-32001	Committed - Uncompensated Care-BS	\$7,580,000.00	\$0.00	\$7,580,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,890,760.00	\$0.00	\$1,890,760.00
10-000-32003	Committed - Capital Maintenance-BS	\$101,358.00	\$0.00	\$101,358.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00	\$0.00	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$32,611,758.45	\$0.00	\$32,611,758.45

### TOTAL CAPITAL

\$51,092,848.79	\$0.00	\$51,092,848.79
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### TOTAL LIABILITIES AND CAPITAL

<b>\$54,526,172.64</b>	<b>\$117,623.39</b>	<b>\$54,643,796.03</b>
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**Montgomery County Hospital 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
<b>Revenue</b>										
Tax Revenue										
40000	Tax Revenue	37,127.53	31,282.00	5,845.53	33,832,652.75	33,660,737.00	171,915.75	33,660,737.00	100.51%	(171,915.75)
40100	Delinquent Tax Revenue	12,300.82	16,263.00	(3,962.18)	304,552.47	378,255.00	(73,702.53)	378,255.00	80.52%	73,702.53
40200	Penalties and Interest	11,290.36	16,246.00	(4,955.64)	270,759.03	302,438.00	(31,678.97)	302,438.00	89.53%	31,678.97
40300	Misc Tax Revenue VIT and BIT Funds	0.00	0.00	0.00	9,063.55	0.00	9,063.55	0.00	0.00%	(9,063.55)
Total Tax Revenue		60,718.71	63,791.00	(3,072.29)	34,417,027.80	34,341,430.00	75,597.80	34,341,430.00	100.22%	(75,597.80)
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	1,878,720.42	1,612,714.00	266,006.42	22,181,545.96	19,621,360.00	2,560,185.96	19,621,360.00	113.05%	(2,560,185.96)
43200	EMS - Basic Life Support Revenue	348,987.18	399,875.00	(50,887.82)	4,718,804.30	4,865,144.00	(146,339.70)	4,865,144.00	96.99%	146,339.70
43300	Transfer Service Fees	170,266.50	53,501.00	116,765.50	2,159,106.67	650,934.00	1,508,172.67	650,934.00	331.69%	(1,508,172.67)
43400	Non-Transport Fees	20,895.00	37,728.00	(16,833.00)	317,038.03	459,027.00	(141,988.97)	459,027.00	69.07%	141,988.97
43500	Contractual Allowance	(600,545.98)	(631,145.00)	30,599.02	(7,619,629.17)	(7,678,937.00)	59,307.83	(7,678,937.00)	99.23%	(59,307.83)
43520	Provision for Bad Debt	(707,808.68)	(420,764.00)	(287,044.68)	(8,202,611.13)	(5,119,292.00)	(3,083,319.13)	(5,119,292.00)	160.23%	3,083,319.13
43600	Recovery of Bad Debt - EMS	19,590.86	26,429.00	(6,838.14)	299,392.08	321,524.00	(22,131.92)	321,524.00	93.12%	22,131.92
Total EMS Net Revenue		1,130,105.30	1,078,338.00	51,767.30	13,853,646.74	13,119,760.00	733,886.74	13,119,760.00	105.59%	(733,886.74)
Other Revenue										
41100	Investment Income - MCHD	68,865.59	10,000.00	58,865.59	727,667.56	120,000.00	607,667.56	120,000.00	606.39%	(607,667.56)
41250	Interest Income	1,088.77	1,165.00	(76.23)	14,016.31	14,652.00	(635.69)	14,652.00	95.66%	635.69
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	740,365.69	550,000.00	190,365.69	550,000.00	134.61%	(190,365.69)
41400	Weyland Bldg. Land Lease	8,265.51	8,266.00	(0.49)	33,062.04	33,064.00	(1.96)	33,064.00	99.99%	1.96
41500	Miscellaneous Income	108,660.67	4,750.00	103,910.67	436,232.90	184,510.00	251,722.90	184,510.00	236.43%	(251,722.90)
41510	Rx Discount Card Royalties	194.25	500.00	(305.75)	3,813.75	6,000.00	(2,186.25)	6,000.00	63.56%	2,186.25
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	89,775.00	93,012.00	(3,237.00)	93,012.00	96.52%	3,237.00
42200	P.A. Processing Fees	290.00	270.00	20.00	3,330.00	3,240.00	90.00	3,240.00	102.78%	(90.00)
43700	Contract Revenue (Net)	0.00	0.00	0.00	102,479.97	11,800.00	90,679.97	11,800.00	868.47%	(90,679.97)
43750	1115 Waiver - Paramedicine	83,500.00	100,000.00	(16,500.00)	1,142,900.00	1,200,000.00	(57,100.00)	1,200,000.00	95.24%	57,100.00
43800	Education/Training Revenue	7,005.00	1,300.00	5,705.00	133,870.00	57,100.00	76,770.00	57,100.00	234.45%	(76,770.00)
43910	Stand-By Fees	15,500.00	12,800.00	2,700.00	71,600.00	39,600.00	32,000.00	39,600.00	180.81%	(32,000.00)
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	29,517.00	12,000.00	17,517.00	12,000.00	245.98%	(17,517.00)
43950	Ambulance Supplemental Payment Program	235,306.19	0.00	235,306.19	1,891,644.19	1,600,000.00	291,644.19	1,600,000.00	118.23%	(291,644.19)
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	99,999.96	100,000.00	(0.04)	100,000.00	100.00%	0.04
44100	Employee Medical Premiums	80,072.07	114,213.00	(34,140.93)	1,022,115.03	1,351,632.00	(329,516.97)	1,351,632.00	75.62%	329,516.97
45100	Dispatch Fees	61,616.00	60,438.00	1,178.00	231,255.00	220,438.00	10,817.00	220,438.00	104.91%	(10,817.00)
45150	MDC Revenue - First Responder	4,225.00	3,000.00	1,225.00	72,675.00	48,000.00	24,675.00	48,000.00	151.41%	(24,675.00)
46300	Inter Local 800 Mhz	0.00	0.00	0.00	197,309.00	100,000.00	97,309.00	100,000.00	197.31%	(97,309.00)
46500	VHF Project Revenue	9,813.28	9,813.00	0.28	117,087.83	117,088.00	(0.17)	117,088.00	100.00%	0.17
46550	Tower Contract Revenue	15,060.00	12,000.00	3,060.00	217,256.40	144,000.00	73,256.40	144,000.00	150.87%	(73,256.40)
49010	Sale of Assets	8,150.00	8,000.00	150.00	25,115.00	24,000.00	1,115.00	24,000.00	104.65%	(1,115.00)
Total Other Revenue		723,426.91	362,599.00	360,827.91	7,403,087.63	6,030,136.00	1,372,951.63	6,030,136.00	122.77%	(1,372,951.63)
Total Revenue		1,914,250.92	1,504,728.00	409,522.92	55,673,762.17	53,491,326.00	2,182,436.17	53,491,326.00	104.08%	(2,182,436.17)
<b>Expenses</b>										
Payroll Expenses										
51100	Regular Pay	1,585,761.77	1,252,602.00	333,159.77	15,046,021.71	15,250,547.00	(204,525.29)	15,250,547.00	98.66%	204,525.29
51200	Overtime Pay	362,700.29	451,683.00	(88,982.71)	5,434,037.38	5,450,853.00	(16,815.62)	5,450,853.00	99.69%	16,815.62
51300	Paid Time Off	139,499.59	122,508.00	16,991.59	1,793,591.56	1,490,800.00	302,791.56	1,490,800.00	120.31%	(302,791.56)
51400	Stipend Pay	11,972.53	24,350.00	(12,377.47)	417,777.82	296,462.00	121,315.82	296,462.00	140.92%	(121,315.82)
51500	Payroll Taxes	151,578.96	140,197.00	11,381.96	1,611,437.57	1,705,487.00	(94,049.43)	1,705,487.00	94.49%	94,049.43
51650	TCDRS Plan	63,234.91	125,834.00	(62,599.09)	1,464,020.23	1,531,106.00	(67,085.77)	1,531,106.00	95.62%	67,085.77
51700	Health & Dental	48,438.03	53,147.00	(4,708.97)	684,297.61	756,012.00	(71,714.39)	756,012.00	90.51%	71,714.39
51710	Health Insurance Claims	236,547.29	296,295.00	(59,747.71)	2,769,704.37	3,555,540.00	(785,835.63)	3,555,540.00	77.90%	785,835.63
51720	Health Insurance Admin Fees	58,726.39	53,520.00	5,206.39	728,486.46	647,240.00	81,246.46	647,240.00	112.55%	(81,246.46)
Total Payroll Expenses		2,658,459.76	2,520,136.00	138,323.76	29,949,374.71	30,684,047.00	(734,672.29)	30,684,047.00	97.61%	734,672.29
Operating Expenses										
52000	Accident Repair	9,403.58	452.00	8,951.58	29,924.53	5,424.00	24,500.53	5,424.00	551.71%	(24,500.53)
52100	Accounting/Auditing Fees	0.00	0.00	0.00	42,400.00	43,000.00	(600.00)	43,000.00	98.60%	600.00

**Montgomery County Hospital 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
52200	Advertising	1,670.83	700.00	970.83	4,046.61	4,750.00	(703.39)	4,750.00	85.19%	703.39
52300	Bank Charges	0.00	464.14	(464.14)	676.17	5,579.14	(4,902.97)	5,579.14	12.12%	4,902.97
52350	Credit Card Processing Fee	1,423.81	2,570.00	(1,146.19)	24,542.79	29,203.00	(4,660.21)	29,203.00	84.04%	4,660.21
52500	Bio-Waste Removal	7,085.13	2,669.00	4,416.13	36,793.32	32,050.00	4,743.32	32,050.00	114.80%	(4,743.32)
52600	Books/Materials	948.99	3,065.00	(2,116.01)	28,701.52	36,094.84	(7,393.32)	36,094.84	79.52%	7,393.32
52700	Business Licenses	1,069.50	2,576.00	(1,506.50)	19,438.82	32,839.00	(13,400.18)	32,839.00	59.19%	13,400.18
52725	Capital Lease Expense	70,129.42	70,128.00	1.42	1,058,629.51	1,058,615.00	14.51	1,058,615.00	100.00%	(14.51)
52900	Collection Fees	21,262.97	23,969.00	(2,706.03)	300,201.09	287,672.00	12,529.09	287,672.00	104.36%	(12,529.09)
52950	Community Education	3,132.12	4,033.00	(900.88)	8,507.71	19,846.00	(11,338.29)	19,846.00	42.87%	11,338.29
53000	Computer Maintenance	47,150.65	104,403.00	(57,252.35)	366,432.82	454,468.00	(88,035.18)	454,468.00	80.63%	88,035.18
53050	Computer Software	58,978.40	38,026.00	20,952.40	944,448.73	720,790.07	223,658.66	720,790.07	131.03%	(223,658.66)
53075	Computer Software - MDC First Responder	2,440.00	5,000.00	(2,560.00)	46,001.96	49,000.00	(2,998.04)	49,000.00	93.88%	2,998.04
53100	Computer Supplies/Non-Cap.	(98.05)	885.00	(983.05)	49,651.16	42,600.00	7,051.16	42,600.00	116.55%	(7,051.16)
53150	Conferences-Fees, Travel, and Meals	5,209.44	2,185.00	3,024.44	156,063.40	183,136.50	(27,073.10)	183,136.50	85.22%	27,073.10
53310	Contractual Obligations-County Appraisal	78,253.00	72,000.00	6,253.00	313,012.00	288,000.00	25,012.00	288,000.00	108.68%	(25,012.00)
53320	Contractual Obligations-Tax Collector Assessor	0.95	450.00	(449.05)	59,121.65	59,416.86	(295.21)	59,416.86	99.50%	295.21
53330	Contractual Obligations- Other	0.00	0.00	0.00	10,800.00	14,600.00	(3,800.00)	14,600.00	73.97%	3,800.00
53500	Customer Property Damage	64.72	150.00	(85.28)	617.83	1,800.00	(1,182.17)	1,800.00	34.32%	1,182.17
53550	Customer Relations	4,064.00	2,225.00	1,839.00	36,883.92	29,700.00	7,183.92	29,700.00	124.19%	(7,183.92)
53800	Disposable Linen	6,673.02	9,210.00	(2,536.98)	101,798.25	114,240.00	(12,441.75)	114,240.00	89.11%	12,441.75
53900	Disposable Medical Supplies	52,964.57	90,213.00	(37,248.43)	904,669.87	1,108,669.28	(203,999.41)	1,108,669.28	81.60%	203,999.41
54000	Drug Supplies	32,075.70	14,030.51	18,045.19	259,081.93	226,759.78	32,322.15	226,759.78	114.25%	(32,322.15)
54100	Dues/Subscriptions	7,354.00	2,945.00	4,409.00	45,184.37	62,884.00	(17,699.63)	62,884.00	71.85%	17,699.63
54200	Durable Medical Equipment	4,630.92	64,018.29	(59,387.37)	396,856.91	569,978.00	(173,121.09)	569,978.00	69.63%	173,121.09
54300	Election Expenses	0.00	225,000.00	(225,000.00)	0.00	225,000.00	(225,000.00)	225,000.00	0.00%	225,000.00
54350	Employee Health/Wellness	3,315.71	1,555.00	1,760.71	19,620.03	25,560.00	(5,939.97)	25,560.00	76.76%	5,939.97
54450	Employee Recognition	2,584.71	7,440.25	(4,855.54)	80,249.44	89,312.64	(9,063.20)	89,312.64	89.85%	9,063.20
54500	Equipment Rental	15,785.80	5,400.00	10,385.80	26,195.92	20,700.00	5,495.92	20,700.00	126.55%	(5,495.92)
54700	Fuel - Auto	52,138.74	41,667.00	10,471.74	535,446.45	500,000.00	35,446.45	500,000.00	107.09%	(35,446.45)
54725	Fuel - Non-Auto	0.00	0.00	0.00	155.00	6,000.00	(5,845.00)	6,000.00	2.58%	5,845.00
54800	Hazardous Waste Removal	0.00	240.00	(240.00)	990.75	2,880.00	(1,889.25)	2,880.00	34.40%	1,889.25
54900	Insurance	42,365.85	45,000.00	(2,634.15)	540,633.75	650,140.00	(109,506.25)	650,140.00	83.16%	109,506.25
55025	Interest Expense	2,286.49	2,287.00	(0.51)	45,753.66	45,772.00	(18.34)	45,772.00	99.96%	18.34
55100	Laundry Service & Purchase	191.92	200.00	(8.08)	2,549.24	2,400.00	149.24	2,400.00	106.22%	(149.24)
55400	Leases/Contracts	5,413.31	5,275.00	138.31	73,941.64	78,600.00	(4,658.36)	78,600.00	94.07%	4,658.36
55500	Legal Fees	6,435.00	10,279.00	(3,844.00)	86,045.20	130,333.00	(44,287.80)	130,333.00	66.02%	44,287.80
55600	Maintenance & Repairs-Buildings	30,190.47	34,000.00	(3,809.53)	403,907.51	453,300.00	(49,392.49)	453,300.00	89.10%	49,392.49
55650	Maintenance-Contract Equipment	91,003.83	46,875.00	44,128.83	417,981.90	487,429.00	(69,447.10)	487,429.00	85.75%	69,447.10
55700	Management Fees	29,860.75	34,983.00	(5,122.25)	383,683.58	419,796.00	(36,112.42)	419,796.00	91.40%	36,112.42
55900	Meals - Business and Travel	100.67	43.00	57.67	1,135.12	2,533.00	(1,397.88)	2,533.00	44.81%	1,397.88
56100	Meeting Expenses	2,259.61	408.34	1,851.27	21,157.96	21,800.00	(642.04)	21,800.00	97.05%	642.04
56200	Mileage Reimbursements	940.53	1,398.00	(457.47)	7,471.07	14,066.00	(6,594.93)	14,066.00	53.11%	6,594.93
56300	Office Supplies	1,378.33	2,600.00	(1,221.67)	20,234.13	35,550.00	(15,315.87)	35,550.00	56.92%	15,315.87
56400	Oil & Lubricants	1,864.15	2,500.00	(635.85)	24,594.83	30,000.00	(5,405.17)	30,000.00	81.98%	5,405.17
56500	Other Services	6,241.53	3,625.00	2,616.53	37,521.89	43,500.00	(5,978.11)	43,500.00	86.26%	5,978.11
56550	Other Services - DSRIP	0.00	0.00	0.00	945,757.96	1,144,696.00	(198,938.04)	1,144,696.00	82.62%	198,938.04
56600	Oxygen & Gases	3,513.02	6,300.00	(2,786.98)	38,656.80	76,463.49	(37,806.69)	76,463.49	50.56%	37,806.69
56700	Paging System	0.00	0.00	0.00	907.32	907.32	0.00	907.32	100.00%	0.00
56900	Postage	3,579.15	2,850.00	729.15	29,445.21	34,200.00	(4,754.79)	34,200.00	86.10%	4,754.79
57000	Printing Services	1,403.12	975.00	428.12	10,563.94	16,170.00	(5,606.06)	16,170.00	65.33%	5,606.06
57100	Professional Fees	121,114.45	140,631.00	(19,516.55)	1,199,069.21	1,411,108.25	(212,039.04)	1,411,108.25	84.97%	212,039.04
57200	Radio Repairs - Outsourced (Depot)	7,764.07	3,050.00	4,714.07	40,599.13	42,168.70	(1,569.57)	42,168.70	96.28%	1,569.57
57225	Radio Repair - Parts	24,507.51	3,625.00	20,882.51	51,177.24	56,500.00	(5,322.76)	56,500.00	90.58%	5,322.76
57250	Radios	0.00	500.00	(500.00)	224,442.49	247,324.50	(22,882.01)	247,324.50	90.75%	22,882.01
57300	Recruit/Investigate	4,254.50	1,850.00	2,404.50	38,335.85	31,475.00	6,860.85	31,475.00	121.80%	(6,860.85)
57500	Rent	15,577.17	14,577.00	1,000.17	176,708.66	174,926.00	1,782.66	174,926.00	101.02%	(1,782.66)
57650	Repair-Equipment	533.23	11,505.54	(10,972.31)	12,507.86	48,079.54	(35,571.68)	48,079.54	26.01%	35,571.68
57700	Shop Tools	2,141.44	2,128.00	923.44	8,506.27	16,916.00	(8,409.73)	16,916.00	50.29%	8,409.73
57725	Shop Supplies	3,049.37	4,300.00	(1,250.63)	41,373.97	49,300.00	(7,926.03)	49,300.00	83.92%	7,926.03
57750	Small Equipment & Furniture	47,110.51	17,994.28	29,116.23	628,887.45	646,561.59	(17,674.14)	646,561.59	97.27%	17,674.14
57800	Special Events Supplies	0.00	250.00	(250.00)	1,963.18	4,700.00	(2,736.82)	4,700.00	41.77%	2,736.82
57900	Station Supplies	4,362.97	5,375.00	(1,012.03)	64,016.15	61,727.38	2,288.77	61,727.38	103.71%	(2,288.77)

**Montgomery County Hospital 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
58100	Supplemental Food	629.16	0.00	629.16	629.16	3,000.00	(2,370.84)	3,000.00	20.97%	2,370.84
58200	Telephones-Cellular	8,741.82	7,927.00	814.82	89,912.67	93,659.59	(3,746.92)	93,659.59	96.00%	3,746.92
58310	Telephones-Service	13,653.30	15,439.00	(1,785.70)	158,955.25	185,268.00	(26,312.75)	185,268.00	85.80%	26,312.75
58320	Telephones - Long Distance	0.00	834.00	(834.00)	4,767.33	10,008.00	(5,240.67)	10,008.00	47.64%	5,240.67
58500	Training/Related Expenses-CE	9,018.90	6,484.41	2,534.49	141,324.20	162,250.13	(20,925.93)	162,250.13	87.10%	20,925.93
58550	Tuition Reimbursement	4,375.11	5,833.00	(1,457.89)	66,611.24	69,996.00	(3,384.76)	69,996.00	95.16%	3,384.76
58600	Travel Expenses	916.51	440.00	476.51	11,860.30	13,221.00	(1,360.70)	13,221.00	89.71%	1,360.70
58700	Uniforms	46,785.63	16,977.68	29,807.95	202,490.02	236,431.63	(33,941.61)	236,431.63	85.64%	33,941.61
58800	Utilities	40,638.12	32,950.00	7,688.12	395,897.89	398,400.00	(2,502.11)	398,400.00	99.37%	2,502.11
58900	Vehicle-Batteries	1,433.86	1,900.00	(466.14)	7,092.83	12,900.00	(5,807.17)	12,900.00	54.98%	5,807.17
59000	Vehicle-Outside Services	85.00	1,800.00	(1,715.00)	7,630.84	21,600.00	(13,969.16)	21,600.00	35.33%	13,969.16
59050	Vehicle-Parts	57,532.93	20,833.00	36,699.93	366,751.08	277,092.08	89,659.00	277,092.08	132.36%	(89,659.00)
59100	Vehicle-Registration	173.36	208.00	(34.64)	1,696.32	2,496.00	(799.68)	2,496.00	67.96%	799.68
59150	Vehicle-Tires	7,195.55	4,500.00	2,695.55	53,283.74	54,000.00	(716.26)	54,000.00	98.67%	716.26
59200	Vehicle-Towing	185.00	376.00	(191.00)	4,067.13	4,515.00	(447.87)	4,515.00	90.08%	447.87
51800	Unemployment Ins.	5,920.00	5,920.00	0.00	52,483.68	70,506.00	(18,022.32)	70,506.00	74.44%	18,022.32
59350	Worker's Compensation Insurance	34,256.96	33,534.00	722.96	307,411.41	400,491.00	(93,079.59)	400,491.00	76.76%	93,079.59
Total Operating Expenses		1,180,696.79	1,358,099.44	(177,402.65)	13,359,539.72	14,844,845.31	(1,485,305.59)	14,844,845.31	89.99%	1,485,305.59
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	1,640,289.00	3,647,483.30	(2,007,194.30)	3,647,483.30	44.97%	2,007,194.30
57850	Specialty Healthcare Providers	145,504.07	256,335.00	(110,830.93)	2,723,600.15	3,076,015.00	(352,414.85)	3,076,015.00	88.54%	352,414.85
Total Indigent Care Expenses		145,504.07	256,335.00	(110,830.93)	4,363,889.15	6,723,498.30	(2,359,609.15)	6,723,498.30	64.91%	2,359,609.15
Total Operating, Payroll and Indigent Care Expenses		3,984,660.62	4,134,570.44	(149,909.82)	47,672,803.58	52,252,390.61	(4,579,587.03)	52,252,390.61	91.24%	4,579,587.03
Capital Expenditures										
52753	Capital Purchases / Building Improvements	0.00	112,500.00	(112,500.00)	136,200.00	248,700.00	(112,500.00)	248,700.00	54.76%	112,500.00
52754	Capital Purchases / Equipment	967,678.38	2,008,245.00	(1,040,566.62)	1,898,211.33	3,184,593.72	(1,286,382.39)	3,184,593.72	59.61%	1,286,382.39
52755	Capital Purchases - Vehicles	21,000.00	188,000.00	(167,000.00)	894,760.03	1,368,321.67	(473,561.64)	1,368,321.67	65.39%	473,561.64
Total Capital Expenditures		988,678.38	2,308,745.00	(1,320,066.62)	2,929,171.36	4,801,615.39	(1,872,444.03)	4,801,615.39	61.00%	1,872,444.03
Total Expenditures		4,973,339.00	6,443,315.44	(1,469,976.44)	50,601,974.94	57,054,006.00	(6,452,031.06)	57,054,006.00	88.69%	6,452,031.06
Revenue over Expenses		(3,059,088.08)	(4,938,587.44)	1,879,499.36	5,071,787.23	(3,562,680.00)	8,634,467.23	(3,562,680.00)	-142.36%	(8,634,467.23)



# AGENDA ITEM # 25

Board Mtg.: 10/23/2018

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
A/R Balance	6,343,169	6,172,400	6,528,001	6,760,312	7,114,883	6,483,071	6,337,103	5,885,817	6,227,460	6,118,077	6,060,813	6,534,101
Total 6-Mo Charges	10,736,164	10,834,578	11,155,969	11,312,278	11,254,177	11,230,835	11,180,469	11,331,318	11,206,336	11,108,516	11,254,500	11,353,634
Avg Charge / Day *	59,645	60,192	61,978	62,846	62,523	62,394	62,114	62,952	62,257	61,714	62,525	63,076
A/R Days	106	103	105	108	114	104	102	93	100	99	97	104

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

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

### Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Oct-17	1,728,107	1,062,202	847,167	766,497	592,328	2,756,200	7,752,500	4,115,025	3,348,528
Nov-17	1,751,218	983,844	873,706	774,318	463,449	2,745,710	7,592,245	3,983,477	3,209,159
Dec-17	1,871,720	1,006,089	865,842	811,193	600,525	2,815,667	7,971,037	4,227,385	3,416,192
Jan-18	1,948,771	1,059,592	855,403	791,922	740,687	2,768,500	8,164,876	4,301,109	3,509,188
Feb-18	1,900,276	1,640,706	887,115	764,805	558,517	2,766,752	8,518,171	4,090,075	3,325,270
Mar-18	1,599,485	1,274,924	991,857	766,447	532,492	2,725,236	7,890,439	4,024,174	3,257,728
Apr-18	1,690,655	939,774	856,922	829,698	739,372	2,713,232	7,769,653	4,282,302	3,452,604
May-18	1,717,900	1,027,534	769,410	649,361	571,423	2,537,812	7,273,440	3,758,595	3,109,234
Jun-18	1,766,848	1,063,619	890,054	673,563	615,481	2,589,500	7,599,064	3,878,544	3,204,981
Jul-18	1,688,290	1,043,164	899,304	667,681	515,066	2,489,041	7,302,546	3,671,787	3,004,107
Aug-18	1,704,364	977,282	886,272	822,410	581,217	2,324,606	7,296,151	3,728,233	2,905,823
Sep-18	1,832,340	1,021,691	847,303	800,953	665,117	2,117,542	7,284,946	3,583,612	2,782,659

### Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Oct-17	22%	14%	11%	10%	8%	36%	100%	53%	43%
Nov-17	23%	13%	12%	10%	6%	36%	100%	52%	42%
Dec-17	23%	13%	11%	10%	8%	35%	100%	53%	43%
Jan-18	24%	13%	10%	10%	9%	34%	100%	53%	43%
Feb-18	22%	19%	10%	9%	7%	32%	100%	48%	39%
Mar-18	20%	16%	13%	10%	7%	35%	100%	51%	41%
Apr-18	22%	12%	11%	11%	10%	35%	100%	55%	44%
May-18	24%	14%	11%	9%	8%	35%	100%	52%	43%
Jun-18	23%	14%	12%	9%	8%	34%	100%	51%	42%
Jul-18	23%	14%	12%	9%	7%	34%	100%	50%	41%
Aug-18	23%	13%	12%	11%	8%	32%	100%	51%	40%
Sep-18	25%	14%	12%	11%	9%	29%	100%	49%	38%

# AGENDA ITEM # 25

Board Mtg.: 10/23/2018

## Montgomery County Hospital District Payer Mix and Service Mix

### Payer Mix

Payer	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	12-Month Total
Medicare	1,145,410	1,155,526	1,330,741	1,372,617	1,164,870	1,173,203	1,063,247	1,145,891	1,120,914	1,026,156	1,089,220	1,112,780	13,900,575
Medicaid	256,845	261,899	263,675	243,472	227,156	247,683	255,761	270,845	245,761	285,493	264,109	280,959	3,103,657
Insurance	427,663	434,506	475,227	445,141	416,086	408,626	449,180	527,490	439,922	453,740	509,859	503,455	5,490,896
Facility Contract	53,095	48,373	42,642	45,064	24,839	31,725	37,305	27,411	15,708	21,925	22,795	36,621	407,502
Bill Patient	623,761	579,102	621,715	555,200	527,233	494,724	551,220	598,809	611,958	595,962	573,386	519,866	6,852,934
Total	2,506,775	2,479,406	2,734,001	2,661,494	2,360,184	2,355,961	2,356,713	2,570,445	2,434,261	2,383,276	2,459,369	2,453,680	29,755,564

Payer	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	12-Month %
Medicare	45.7%	46.6%	48.7%	51.6%	49.4%	49.8%	45.1%	44.6%	46.0%	43.1%	44.3%	45.4%	46.7%
Medicaid	10.2%	10.6%	9.6%	9.1%	9.6%	10.5%	10.9%	10.5%	10.1%	12.0%	10.7%	11.5%	10.4%
Insurance	17.1%	17.5%	17.4%	16.7%	17.6%	17.3%	19.1%	20.5%	18.1%	19.0%	20.7%	20.5%	18.5%
Facility Contract	2.1%	2.0%	1.6%	1.7%	1.1%	1.3%	1.6%	1.1%	0.6%	0.9%	0.9%	1.5%	1.4%
Bill Patient	24.9%	23.4%	22.7%	20.9%	22.3%	21.0%	23.4%	23.3%	25.1%	25.0%	23.3%	21.2%	23.0%
Total	100.0%	100.1%	100.0%	100.0%	100.0%	99.9%	100.1%	100.0%	99.9%	100.0%	99.9%	100.1%	100.0%

### Service Mix

Payer	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	12-Month Total
ALS	2,270	2,299	2,592	2,495	2,248	2,382	2,411	2,600	2,490	2,404	2,506	2,527	29,224
BLS	719	673	629	642	564	589	572	685	604	609	656	573	7,515
Other	237	266	228	266	241	279	199	213	224	216	218	207	2,794
Transfer	273	257	295	338	255	273	290	296	286	288	253	292	3,396
Total	3,499	3,495	3,744	3,741	3,308	3,523	3,472	3,794	3,604	3,517	3,633	3,599	42,929

Payer	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	12-Month %
ALS	64.9%	65.8%	69.2%	66.7%	68.0%	67.6%	69.4%	68.5%	69.1%	68.4%	69.0%	70.2%	68.1%
BLS	20.5%	19.3%	16.8%	17.2%	17.0%	16.7%	16.5%	18.1%	16.8%	17.3%	18.1%	15.9%	17.5%
Other	6.8%	7.6%	6.1%	7.1%	7.3%	7.9%	5.7%	5.6%	6.2%	6.1%	6.0%	5.8%	6.5%
Transfer	7.8%	7.4%	7.9%	9.0%	7.7%	7.7%	8.4%	7.8%	7.9%	8.2%	7.0%	8.1%	7.9%
Total	100.0%	100.1%	100.0%	100.0%	100.0%	99.9%	100.0%	100.0%	100.0%	100.0%	100.1%	100.0%	100.0%

# AGENDA ITEM # 25

Board Mtg.: 10/23/2018

## Montgomery County Hospital District Accounts Payable Analysis

### Accounts Payable Aging by Dollars

Month	Current	Days					\$ Total minus Credits
		31-60	61-90	> 90	Credits	Total	
Oct-17	638,841	-	-	2	(2)	638,841	638,843
Nov-17	264,764	-	-	2	(2)	264,764	264,766
Dec-17	723,080	-	-	2	(2)	723,080	723,082
Jan-18	195,127	-	-	2	(2)	195,127	195,129
Feb-18	165,816	-	-	2	(2)	165,816	165,818
Mar-18	402,994	-	-	2	(2)	402,994	402,996
Apr-18	445,614	-	-	2	(2)	445,614	445,616
May-18	383,121	-	-	2	(2)	383,121	383,123
Jun-18	383,121	-	-	2	(2)	383,121	383,123
Jul-18	516,709	-	-	2	(2)	516,709	516,711
Aug-18	456,605	-	-	2	(2)	456,605	456,607
Sep-18	564,260	-	-	2	(2)	564,260	564,262

### Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Oct-17	100%	0%	0%	0%
Nov-17	100%	0%	0%	0%
Dec-17	100%	0%	0%	0%
Jan-18	100%	0%	0%	0%
Feb-18	100%	0%	0%	0%
Mar-18	100%	0%	0%	0%
Apr-18	100%	0%	0%	0%
May-18	100%	0%	0%	0%
Jun-18	100%	0%	0%	0%
Jul-18	100%	0%	0%	0%
Aug-18	100%	0%	0%	0%
Sep-18	100%	0%	0%	0%

**Agenda Item # 26****Montgomery County Hospital District****Budget Amendment - Fiscal Year Ending September 30, 2018****Supplement to the Amendment Presented to the Board on October 23, 2018**

<b>Account</b>	<b>Description</b>	<b>Total</b>	<b>Notes</b>	<b>Impact</b>
10-001-51300	Paid Time Off-Admin	37,680.22	Reclassification of budget	increase expense
10-001-51400	Stipend Pay-Admin	1,000.00	Reclassification of budget	increase expense
10-001-51720	Health Insurance Admin Fees-Admin	1,509.72	Reclassification of budget	increase expense
10-001-53310	Contractual Obligations-County Appraisal-Admin	25,012.00	Reclassification of budget	increase expense
10-001-54100	Dues/Subscriptions-Admin	667.85	Reclassification of budget	increase expense
10-001-55900	Meals - Business and Travel-Admin	99.77	Reclassification of budget	increase expense
10-001-56200	Mileage Reimbursements-Admin	315.13	Reclassification of budget	increase expense
10-002-51300	Paid Time Off-PA	20,454.27	Reclassification of budget	increase expense
10-002-51700	Health & Dental-PA	775.86	Reclassification of budget	increase expense
10-002-51720	Health Insurance Admin Fees-HCAP	3,613.78	Reclassification of budget	increase expense
10-002-52200	Advertising-PA	1,102.70	Reclassification of budget	increase expense
10-002-53350	Contractual Obligations-Conroe Regional Med. Ctr.-PA	(2,007,194.30)	Reclassification of budget & Open PO Report	decrease expense
10-002-57750	Small Equipment & Furniture-PA	12.56	Reclassification of budget	increase expense
10-002-57850	Specialty Healthcare Providers-PA	(352,414.85)	Open PO Report	decrease expense
10-004-51300	Paid Time Off-Radio	6,927.65	Reclassification of budget	increase expense
10-004-51720	Health Insurance Admin Fees-Radio	1,200.59	Reclassification of budget	increase expense
10-004-52725	Capital Lease Expense-Radio	12.25	Reclassification of budget	increase expense
10-004-52754	Capital Purchase - Equipment-Radio	(888,856.51)	Open PO Report	decrease expense
10-004-53050	Computer Software-Radio	248,133.16	Reclassification of budget	increase expense
10-005-51300	Paid Time Off-Accou	11,652.89	Reclassification of budget	increase expense
10-005-51400	Stipend Pay-Accou	5,870.00	Reclassification of budget	increase expense
10-005-51720	Health Insurance Admin Fees-Accou	3,678.88	Reclassification of budget	increase expense
10-006-51200	Overtime Pay-Alarm	18,141.66	Reclassification of budget	increase expense
10-006-51300	Paid Time Off-Alarm	11,026.92	Reclassification of budget	increase expense
10-006-51400	Stipend Pay-Commu	13,468.65	Reclassification of budget	increase expense
10-006-51720	Health Insurance Admin Fees-Alarm	9,106.40	Reclassification of budget	increase expense
10-006-56200	Mileage Reimbursements-Alarm	176.81	Reclassification of budget	increase expense
10-006-57100	Professional Fees-Alarm	16,486.76	Reclassification of budget	increase expense
10-006-58500	Training/Related Expenses-CE-Alarm	66.91	Reclassification of budget	increase expense
10-007-51100	Regular Pay-EMS	603,232.89	Reclassification of budget	increase expense
10-007-51200	Overtime Pay-EMS	103,383.98	Reclassification of budget	increase expense
10-007-51300	Paid Time Off-EMS	92,628.24	Reclassification of budget	increase expense
10-007-51400	Stipend Pay-EMS	103,733.17	Reclassification of budget	increase expense
10-007-51650	TCDRS Plan-EMS	1,137.58	Reclassification of budget	increase expense
10-007-51710	Health Insurance Claims-EMS	(493,731.42)	Open PO Report	decrease expense
10-007-51720	Health Insurance Admin Fees-EMS	54,192.85	Reclassification of budget	increase expense
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	3,208.04	Reclassification of budget	increase expense
10-007-54100	Dues/Subscriptions-EMS	2,150.00	Reclassification of budget	increase expense
10-007-54500	Equipment Rental-EMS	14,100.00	Reclassification of budget	increase expense
10-007-56100	Meeting Expenses-EMS	863.75	Reclassification of budget	increase expense
10-007-57100	Professional Fees-EMS	14,117.65	Reclassification of budget	increase expense
10-007-58200	Telephones-Cellular-EMS	2,658.82	Reclassification of budget	increase expense
10-007-58500	Training/Related Expenses-CE-EMS	2,760.50	Reclassification of budget	increase expense
10-007-58600	Travel Expenses-EMS	36.51	Reclassification of budget	increase expense
10-008-51100	Regular Pay-Matls. Mgmt.	4,565.49	Reclassification of budget	increase expense
10-008-51400	Stipend Pay-Mater	197.68	Reclassification of budget	increase expense
10-008-51720	Health Insurance Admin Fees-Mater	2,710.34	Reclassification of budget	increase expense
10-008-52500	Bio-Waste Removal-Mater	4,743.32	Reclassification of budget	increase expense
10-008-52754	Capital Purchase - Equipment-Mater	30,993.37	Reclassification of budget	increase expense
10-008-57900	Station Supplies-Mater	3,788.77	Reclassification of budget	increase expense
10-009-51200	Overtime Pay-OMD	13,105.73	Reclassification of budget	increase expense
10-009-51300	Paid Time Off-OMD	37,037.45	Reclassification of budget	increase expense
10-009-51720	Health Insurance Admin Fees-Dept	1,782.46	Reclassification of budget	increase expense
10-009-52700	Business Licenses-OMD	285.00	Reclassification of budget	increase expense
10-009-53550	Customer Relations-OMD	7,192.82	Reclassification of budget	increase expense
10-009-54000	Drug Supplies-OMD	32,152.73	Reclassification of budget	increase expense
10-009-56100	Meeting Expenses-OMD	3,126.09	Reclassification of budget	increase expense
10-009-57100	Professional Fees-OMD	2,704.24	Reclassification of budget	increase expense
10-009-57750	Small Equipment & Furniture-OMD	4,594.00	Reclassification of budget	increase expense

**Montgomery County Hospital District**  
**Budget Amendment - Fiscal Year Ending September 30, 2018**  
**Supplement to the Amendment Presented to the Board on October 23, 2018**

Account	Description	Total	Notes	Impact
10-010-51200	Overtime Pay-Fleet	3,576.97	Reclassification of budget	increase expense
10-010-51300	Paid Time Off-Fleet	21,372.46	Reclassification of budget	increase expense
10-010-51400	Stipend Pay-Fleet	81.00	Reclassification of budget	increase expense
10-010-51720	Health Insurance Admin Fees-Fleet	2,104.03	Reclassification of budget	increase expense
10-010-52000	Accident Repair-Fleet	24,500.53	Reclassification of budget	increase expense
10-010-52755	Capital Purchase - Vehicles-Fleet	(473,561.64)	Open PO Report	decrease expense
10-010-54700	Fuel-Fleet	35,446.45	Reclassification of budget	increase expense
10-010-55100	Laundry Service & Purchase-Fleet	149.24	Reclassification of budget	increase expense
10-010-57725	Shop Supplies-Fleet	2,408.13	Reclassification of budget	increase expense
10-010-57750	Small Equipment & Furniture-Fleet	4,270.34	Reclassification of budget	increase expense
10-010-58500	Training/Related Expenses-CE-Fleet	208.95	Reclassification of budget	increase expense
10-010-59050	Vehicle-Parts-Fleet	89,659.00	Reclassification of budget	increase expense
10-011-51300	Paid Time Off-Bill	17,285.94	Reclassification of budget	increase expense
10-011-51720	Health Insurance Admin Fees-Billi	4,517.20	Reclassification of budget	increase expense
10-011-52900	Collection Fees-Bill	12,529.09	Reclassification of budget	increase expense
10-011-54450	Employee Recognition-Bill	31.56	Reclassification of budget	increase expense
10-011-58200	Telephones-Cellular-Bill	60.64	Reclassification of budget	increase expense
10-015-51200	Overtime Pay-Information Technology	1,441.64	Reclassification of budget	increase expense
10-015-51400	Stipend Pay-Information Technology	1,831.50	Reclassification of budget	increase expense
10-015-51720	Health Insurance Admin Fees-Infor	1,509.73	Reclassification of budget	increase expense
10-015-53000	Computer Maintenance-Information Technology	3,488.10	Reclassification of budget	increase expense
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	9,451.16	Reclassification of budget	increase expense
10-015-57750	Small Equipment & Furniture-Information Technology	25,976.41	Reclassification of budget	increase expense
10-016-51300	Paid Time Off-Facil	10,651.01	Reclassification of budget	increase expense
10-016-51400	Stipend Pay-Facil	407.00	Reclassification of budget	increase expense
10-016-51720	Health Insurance Admin Fees-Facil	1,258.65	Reclassification of budget	increase expense
10-016-52754	Capital Purchase - Equipment-Facil	(243,460.68)	Open PO Report	decrease expense
10-016-53500	Customer Property Damage-Facil	64.72	Reclassification of budget	increase expense
10-016-55650	Maintenance-Contract Equipment-Facil	2,719.00	Reclassification of budget	increase expense
10-016-57100	Professional Fees-Facil	3,000.00	Reclassification of budget	increase expense
10-016-57500	Rent-Facil	1,782.66	Reclassification of budget	increase expense
10-016-58200	Telephones-Cellular-Facil	98.43	Reclassification of budget	increase expense
10-016-58800	Utilities-Facil	9,673.85	Reclassification of budget	increase expense
10-025-51300	Paid Time Off-Human	6,614.39	Reclassification of budget	increase expense
10-025-51400	Stipend Pay-Human	3,500.00	Reclassification of budget	increase expense
10-025-57000	Printing Services-Human	779.97	Reclassification of budget	increase expense
10-025-57100	Professional Fees-Human	1,872.94	Reclassification of budget	increase expense
10-025-57300	Recruit/Investigate-Human	6,860.85	Reclassification of budget	increase expense
10-026-51300	Paid Time Off-Recor	7,919.34	Reclassification of budget	increase expense
10-026-51720	Health Insurance Admin Fees-Recor	903.46	Reclassification of budget	increase expense
10-026-57100	Professional Fees-Recor	106.00	Reclassification of budget	increase expense
10-027-51200	Overtime Pay-Emerg	318.24	Reclassification of budget	increase expense
10-027-51300	Paid Time Off-Emerg	4,120.98	Reclassification of budget	increase expense
10-027-51720	Health Insurance Admin Fees-Emerg	297.16	Reclassification of budget	increase expense
10-027-52600	Books/Materials-Emerg	555.42	Reclassification of budget	increase expense
10-027-53050	Computer Software-Emerg	3,342.00	Reclassification of budget	increase expense
10-027-54000	Drug Supplies-Emerg	169.42	Reclassification of budget	increase expense
10-027-54100	Dues/Subscriptions-Emerg	39.00	Reclassification of budget	increase expense
10-027-58200	Telephones-Cellular-Emerg	485.62	Reclassification of budget	increase expense
10-039-51300	Paid Time Off-Param	3,684.45	Reclassification of budget	increase expense
10-039-51700	Health & Dental-Param	2,223.70	Reclassification of budget	increase expense
10-040-52725	Capital Lease Expense-Build	3.20	Reclassification of budget	increase expense
10-043-51300	Paid Time Off-Busin	16,967.58	Reclassification of budget	increase expense
10-043-51400	Stipend Pay-Busin	4,186.00	Reclassification of budget	increase expense
10-043-51700	Health & Dental-Busin	106.65	Reclassification of budget	increase expense
10-043-51720	Health Insurance Admin Fees-Busin	606.29	Reclassification of budget	increase expense
10-043-53050	Computer Software-Busin	3,461.87	Reclassification of budget	increase expense
10-043-58200	Telephones-Cellular-Busin	3,765.30	Reclassification of budget	increase expense
10-043-58500	Training/Related Expenses-CE-Busin	1,832.00	Reclassification of budget	increase expense
Total Expense		(2,507,565.32)	Decrease in Expenses	

Montgomery County Hospital District  
Budget Amendment - Fiscal Year Ending September 30, 2018  
Supplement to the Amendment Presented to the Board on October 23, 2018

Account	Description	Total	Notes	Impact
	Increase / (Decrease) Net Revenue over Expenses	2,507,565.32		
	FY 2018 Budgeted Net Revenue over Expenses	(3,562,680.00)		
	FY 2018 Amended Budgeted Net Revenue over Expenses	(1,055,114.68)		

## Agenda Item # 27

### Montgomery County Hospital District

#### Budget Amendment - Fiscal Year Ending September 30, 2019

#### Supplement to the Amendment Presented to the Board on October 23, 2018

Account	Description	Total	Notes	Impact
<b>FY 2018 Open Purchase Orders</b>				
10-002-58500	Training/Related Expenses-CE-PA	380.00	Open PO Report	increase expense
10-004-52754	Capital Purchase - Equipment-Radio	755,862.21	Open PO Report	increase expense
10-004-57100	Professional Fees-Radio	66,064.04	Open PO Report	increase expense
10-004-57225	Radio Repair - Parts-Radio	34,422.60	Open PO Report	increase expense
10-004-57700	Shop Tools-Radio	308.38	Open PO Report	increase expense
10-004-57750	Small Equipment & Furniture-Radio	4,854.32	Open PO Report	increase expense
10-007-52754	Capital Purchase - Equipment-EMS	65,685.00	Open PO Report	increase expense
10-007-57750	Small Equipment & Furniture-EMS	1,158.25	Open PO Report	increase expense
10-007-58700	Uniforms-EMS	18,029.54	Open PO Report	increase expense
10-008-53900	Disposable Medical Supplies-Mater	943.34	Open PO Report	increase expense
10-008-56600	Oxygen & Gases-Mater	268.35	Open PO Report	increase expense
10-008-57900	Station Supplies-Mater	101.88	Open PO Report	increase expense
10-008-58700	Uniforms-Matls. Mgmt.	39.99	Open PO Report	increase expense
10-009-54000	Drug Supplies-OMD	14,340.06	Open PO Report	increase expense
10-009-57100	Professional Fees-OMD	7,420.00	Open PO Report	increase expense
10-010-52755	Capital Purchase - Vehicles-Fleet	1,462,938.00	Open PO Report	increase expense
10-010-59050	Vehicle-Parts-Fleet	173.31	Open PO Report	increase expense
10-015-53000	Computer Maintenance-Information Technology	5,925.00	Open PO Report	increase expense
10-016-52754	Capital Purchase - Equipment-Facil	41,850.00	Open PO Report	increase expense
10-016-55600	Maintenance & Repairs-Buildings-Facil	10,945.00	Open PO Report	increase expense
10-016-57650	Repair-Equipment-Facil	1,728.61	Open PO Report	increase expense
10-016-57750	Small Equipment & Furniture-Facil	10,711.47	Open PO Report	increase expense
10-025-57000	Printing Services-Human	1,405.81	Open PO Report	increase expense
10-027-52600	Books/Materials-Emerg	24.00	Open PO Report	increase expense
10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	655.00	Open PO Report	increase expense
10-043-57750	Small Equipment & Furniture-Busin	1,331.16	Open PO Report	increase expense
<b>Total FY 2018 Open Purchase Orders Amendments</b>		<b>2,507,565.32</b>		
<b>Overtime Adjustment</b>				
10-002-51100	Regular Pay-HCAP	276.67	Reclassification of budget	increase expense
10-002-51200	Overtime Pay-HCAP	(276.67)	Reclassification of budget	decrease expense
10-004-51100	Regular Pay-Radio	4,000.67	Reclassification of budget	increase expense
10-004-51200	Overtime Pay-Radio	(4,000.67)	Reclassification of budget	decrease expense
10-005-51100	Regular Pay-Accounting	3,892.67	Reclassification of budget	increase expense
10-005-51200	Overtime Pay-Accounting	(3,892.67)	Reclassification of budget	decrease expense
10-006-51100	Regular Pay-Alarm	238,853.33	Reclassification of budget	increase expense
10-006-51200	Overtime Pay-Alarm	(238,853.33)	Reclassification of budget	decrease expense
10-007-51100	Regular Pay-EMS	3,643,262.67	Reclassification of budget	increase expense
10-007-51200	Overtime Pay-EMS	(3,643,262.67)	Reclassification of budget	decrease expense
10-008-51100	Regular Pay-Supply Chain	2,282.67	Reclassification of budget	increase expense
10-008-51200	Overtime Pay-Supply Chain	(2,282.67)	Reclassification of budget	decrease expense
10-009-51100	Regular Pay-Clinical	30,503.33	Reclassification of budget	increase expense
10-009-51200	Overtime Pay-Clinical	(30,503.33)	Reclassification of budget	decrease expense
10-010-51100	Regular Pay-Fleet	7,260.00	Reclassification of budget	increase expense
10-010-51200	Overtime Pay-Fleet	(7,260.00)	Reclassification of budget	decrease expense
10-011-51100	Regular Pay-Bill	26,025.33	Reclassification of budget	increase expense
10-011-51200	Overtime Pay-Bill	(26,025.33)	Reclassification of budget	decrease expense
10-015-51100	Regular Pay-Information Technology	858.00	Reclassification of budget	increase expense
10-015-51200	Overtime Pay-Information Technology	(858.00)	Reclassification of budget	decrease expense
10-016-51100	Regular Pay-Facilities	5,153.33	Reclassification of budget	increase expense
10-016-51200	Overtime Pay-Facilities	(5,153.33)	Reclassification of budget	decrease expense
10-025-51100	Regular Pay-Human Resources	459.33	Reclassification of budget	increase expense
10-025-51200	Overtime Pay-Human Resources	(459.33)	Reclassification of budget	decrease expense
10-026-51100	Regular Pay-Records	1,169.33	Reclassification of budget	increase expense
10-026-51200	Overtime Pay-Records	(1,169.33)	Reclassification of budget	decrease expense
10-039-51100	Regular Pay-Paramedicine	13,348.00	Reclassification of budget	increase expense
10-039-51200	Overtime Pay-Paramedicine	(13,348.00)	Reclassification of budget	decrease expense
10-043-51100	Regular Pay-Business Analysis	13,688.00	Reclassification of budget	increase expense

**Montgomery County Hospital District**  
**Budget Amendment - Fiscal Year Ending September 30, 2019**  
**Supplement to the Amendment Presented to the Board on October 23, 2018**

Account	Description	Total	Notes	Impact
10-043-51200	Overtime Pay-Business Analysis	(13,688.00)	Reclassification of budget	decrease expense
10-044-51100	Regular Pay-Transfer Services	123,514.00	Reclassification of budget	increase expense
10-044-51200	Overtime Pay-Transfer Services	(123,514.00)	Reclassification of budget	decrease expense
<b>Total Overtime Adjustment Amendments</b>		0.00		
Total Expense		2,507,565.32	Increase in Expenses	
Increase / (Decrease) Net Revenue over Expenses		(2,507,565.32)		
FY 2019 Budgeted Net Revenue over Expenses		(8,508,424.00)		
FY 2019 Amended Budgeted Net Revenue over Expenses		(11,015,989.32)		



## AGENDA ITEM # 2,

Board Mtg: 10/23/18

Presentation of Investment Report for the quarter ended 9/30, 2018.

**Montgomery County Hospital District  
Investment Report  
Quarter Ended 9/30/2018**

Investment	Market Value 6/30/2018	Additions	Withdrawals	Interest	Total Increase (Decrease)	Market Value 9/30/2018	Percentage Yield	
							Qtr Ended 9/30/2018	Fiscal Year To Date
Woodforest Special Liquidity Fund - Capital Replacement Sinking Fund (13300)	\$ 7,014,952.39	\$ -	\$ -	\$ 36,155.30	\$ 36,155.30	\$ 7,051,107.69	2.0633%	1.6167%
Woodforest Securities - Certificate of Deposits (13500 + 13501)	\$ 1,719,379.33	\$ -	\$ (4,330.86)	\$ 9,933.54	\$ 5,602.68	\$ 1,724,982.01	0.5000%	0.3575%
Texas Local Government Investment Pool (13100)	\$ 19,547,469.06	\$ -	\$ (3,000,000.00)	\$ 88,095.23	\$ (2,911,904.77)	\$ 16,635,564.29	1.9954%	1.5287%
TexSTAR Local Government Investment Pool (13400)	\$ 19,537,673.72	\$ -	\$ (3,250,000.00)	\$ 88,195.20	\$ (3,161,804.80)	\$ 16,375,868.92	1.9395%	1.5367%
Total	\$ 47,819,474.50	\$ -	\$ (6,254,330.86)	\$ 222,379.27	\$ (6,031,951.59)	\$ 41,787,522.91		

This report and its attachments complies with the Investment Strategies and the Investment Policy of Montgomery County Hospital District, as well as Government Code Section 2256 ("Public Funds Investment Act") of the State of Texas.

*Randy Johnson*

Chief Executive Officer  
Investment Officer, Montgomery County Hospital District

*D. Brett Allen, CPA*

Chief Financial Officer  
Investment Officer, Montgomery County Hospital District

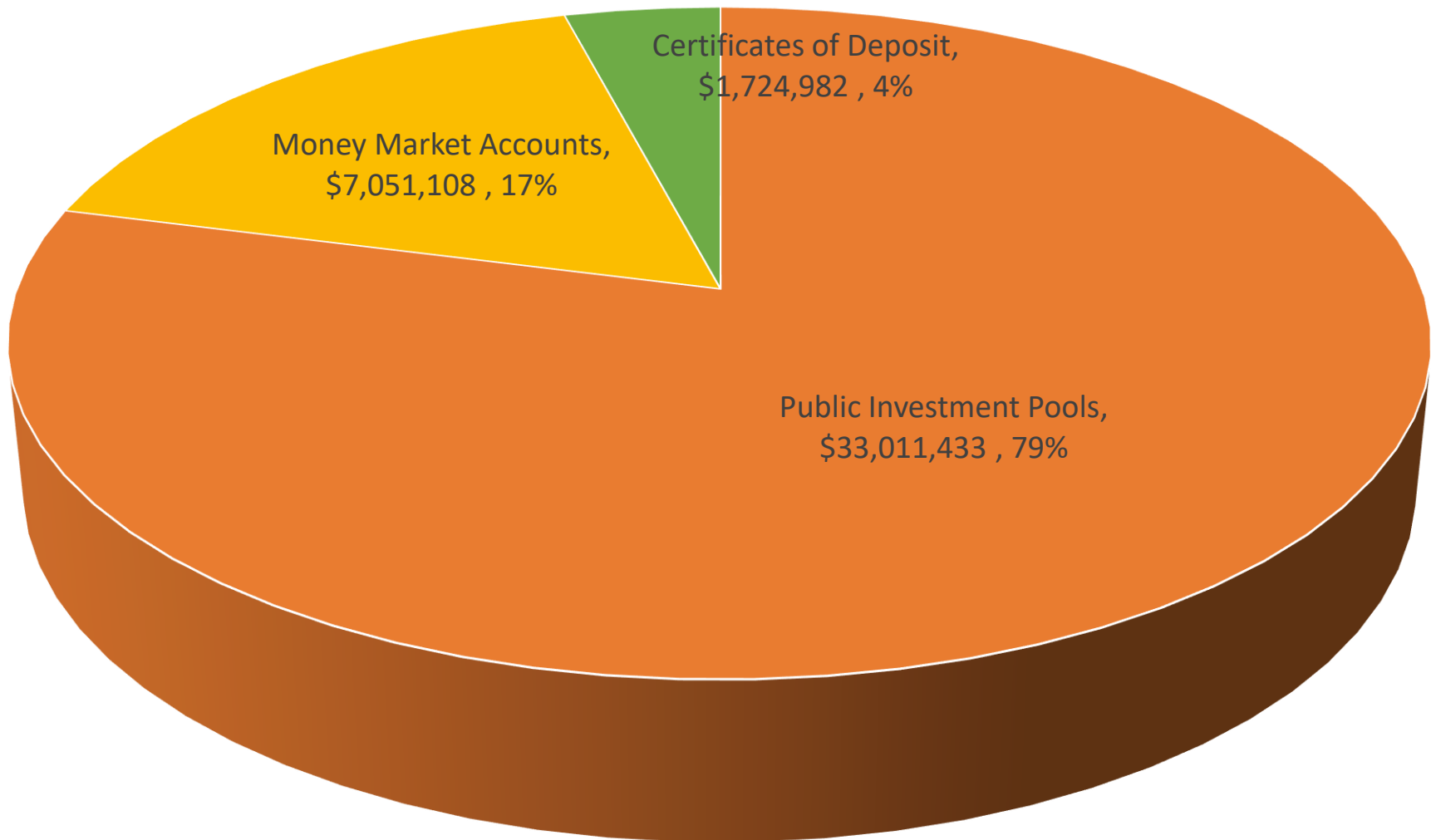
*Chris Grice*

Chris Grice, Treasurer, MCHD Board  
Investment Officer, Montgomery County Hospital District

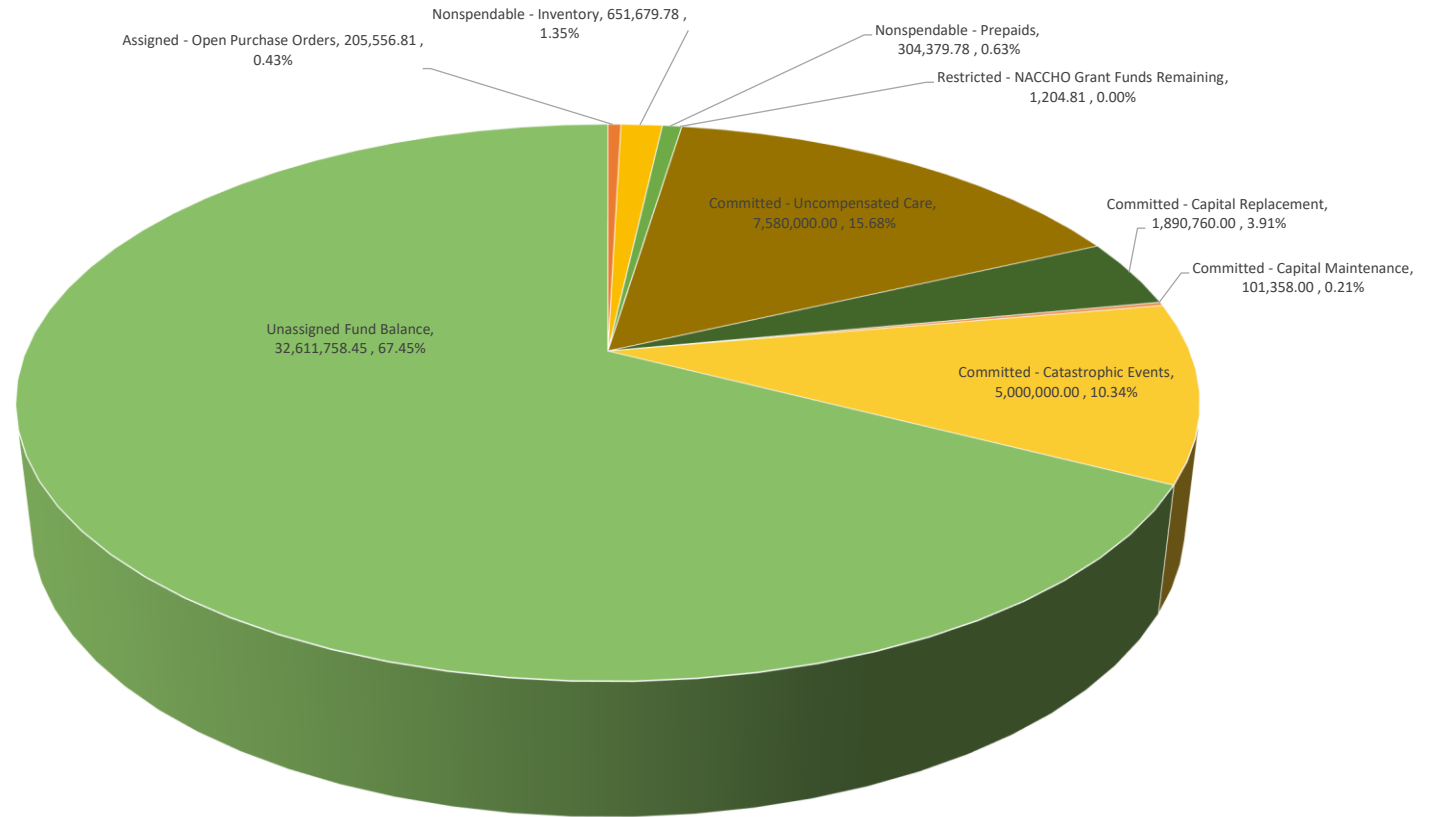
**Investment Report**  
**Quarter Ended GYdHVa VYf '30, 2018**

Investment	Fnd	Maturity Date	BOOK VALUE					MARKET VALUE				Accrued Interest YTD
			Book Value Book Value 6/30/2018	Additions	Deletions	Interest	Book Value 9/30/2018	Market Value 6/30/2018	Net Book Activity	Market Value Change	Market Value 9/30/2018	
General Fund												
Money Market Accounts												
Woodforest Bank	01	N/A	\$ 7,014,952.39	\$ -	\$ -	\$ 36,155.30	\$ 7,051,107.69	\$ 7,014,952.39	\$ 36,155.30	\$ -	\$ 7,051,107.69	\$ 112,013.94
Certificates of Deposit												
Woodforest Securities	01	Various	\$ 1,732,583.67	\$ -	\$ (4,314.08)	\$ 9,933.54	\$ 1,738,203.13	\$ 1,719,379.33	\$ 5,619.46	\$ (16.78)	\$ 1,724,982.01	\$ 38,866.94
Public Investment Pools												
Texpool	01	N/A	\$ 19,547,469.06	\$ -	\$ (3,000,000.00)	\$ 88,095.23	\$ 16,635,564.29	\$ 19,547,469.06	\$ (2,911,904.77)	\$ -	\$ 16,635,564.29	\$ 287,254.76
TexSTAR	01	N/A	\$ 19,537,673.72	\$ -	\$ (3,250,000.00)	\$ 88,195.20	\$ 16,375,868.92	\$ 19,537,673.72	\$ (3,161,804.80)	\$ -	\$ 16,375,868.92	\$ 287,190.06
Total General Fund			\$ 47,832,678.84	\$ -	\$ (6,254,314.08)	\$ 222,379.27	\$ 41,800,744.03	\$ 47,819,474.50	\$ (6,031,934.81)	\$ (16.78)	\$ 41,787,522.91	\$ 725,325.70
Grand Total			\$ 47,832,678.84	\$ -	\$ (6,254,314.08)	\$ 222,379.27	\$ 41,800,744.03	\$ 47,819,474.50	\$ (6,031,934.81)	\$ (16.78)	\$ 41,787,522.91	\$ 725,325.70

Market Value as of 09/30/18



### Fund Balance as of September 30, 2018





# Federal Reserve Bank of Dallas

The Beige Book ■ August 2018

## Summary of Economic Activity

Solid expansion continued in the Eleventh District economy, although the pace eased slightly compared with the last report. Manufacturing output increased, and loan demand and retail spending accelerated. Broad-based expansion in the service sector continued. Home sales slowed, and drilling activity was flat. The ongoing drought dampened crop and grazing conditions. Employment increased, and widespread labor shortages continued to pressure wages. Price pressures stayed elevated largely due to increases in input costs. Although outlooks remained fairly optimistic, trade-related concerns have heightened uncertainty.

### Employment and Wages

Job growth continued to be widespread across sectors. Labor shortages persisted, covering a wide range of industries and skill sets, and several contacts said that a lack of qualified candidates was constraining growth. Poaching of skilled labor in midstream construction was reported, and a staffing firm said they had cancelled retainer contracts with some customers in order to recruit those firms' employees for active clients.

Wage pressures remained elevated, with more than 60 percent of firms saying they were increasing wages and/or benefits to recruit and retain employees. Upstream energy firms reported significant pressure to raise wages in the Permian Basin despite flattening of the rig count, and midstream and downstream energy companies also cited rising wage pressures, particularly for personnel with less than five years of experience. A transportation services firm was offering up to \$15,000 in multi-year sign-on bonuses in some areas. Retailers noted difficulty filling lower-level positions, with several contacts reporting starting wages of \$15-\$16 per hour to remain competitive. Nearly 60 percent of firms said they were unable to pass higher labor costs to customers through price increases.

### Prices

Price pressures remained elevated in part due to tariffs, although they did ease slightly over the reporting period

in manufacturing and retail. Price pressures were little changed in the service sector. Firms' ability to pass on higher costs to customers was limited, although a few did mention plans to raise prices in the near term. Fuel prices were flat over the reporting period. The price of West Texas Intermediate (WTI) crude oil remained in the high \$60s; however, prices received by some producers were reportedly \$10-\$17 lower due to limited pipeline capacity.

### Manufacturing

Robust expansion continued in the manufacturing sector. Output growth strengthened for durables, led by a pickup in fabricated metals and in computer and electronic product manufacturing. Machinery production remained solid, while demand for primary metals and transportation equipment manufacturing was flat. Among nondurables, food and chemical production increased. The Gulf Coast refinery utilization rate climbed further to 99.4 percent in mid-August. Relatively low domestic feed costs and expectations of healthy global demand boosted refiners' and chemical producers' outlooks. Overall, outlooks among manufacturers remained positive, although tariffs have increased uncertainty in expectations.

### Retail Sales

Retail sales accelerated during the reporting period. Online sales remained solid, and seasonal retailers

noted a marked increase in activity. A clothing retailer said sales along the border were trailing other areas. Auto sales strengthened in August following weakness in July. While outlooks stayed positive, concern over tariffs and rising interest rates was noted.

### Nonfinancial Services

The nonfinancial services sector expanded broadly, with revenue growth firming up among healthcare, real estate and leasing services, and administrative and support services firms. Staffing services firms said high levels of demand were sustained by broad-based growth across geographies and industries. Activity in the transportation services sector remained markedly strong, with rail traffic solid across nearly all business lines and continued robust growth in container volumes. Courier cargo volumes rose year over year. Airline passenger demand remained stable, and continued strength was expected in most markets. Revenue growth was moderate in the professional and business services and the leisure and hospitality sectors. Expectations regarding future business conditions stayed optimistic, although higher fuel prices, labor shortages, and uncertainty surrounding trade policies remained sources of concern.

### Construction and Real Estate

Activity in the housing market softened over the reporting period, with most contacts noting slower-than-expected new-home sales. Existing-home sales were flat but remained near recent highs. Apart from the seasonal slowing, contacts said the recent heat wave, rising interest rates, and lower creditworthiness of entry-level buyers were affecting overall sales. Buyers remained price sensitive, and builders' noted compressed margins at the higher price points, as well as discounting on speculative inventory homes in some locations. Contacts expressed trepidation about the impact of higher interest rates, rising building costs, and uncertainty surrounding trade and immigration policies on future sales, and some added that they expect starts to flatten out in the near term.

A large number of new apartments continued to suppress rent growth in most major metros. Net absorption of office space moderated in Dallas–Fort Worth and remained weak in Houston in part due to the broader national trend among firms to move out of larger spaces into more efficient, smaller ones.

### Financial Services

Loan volumes and demand expanded at a faster pace. Growth remained broad based, with continued strength in commercial and residential real estate lending and a notable pickup in commercial and industrial loan vol-

umes. Consumer loan growth slowed. Loan pricing rose further, albeit at a slower rate. The volume of core deposits expanded, and bankers noted an increase in the cost of funds and continued pressure to raise deposit rates. Contacts remained optimistic, although they cited flattening of the yield curve, tariffs, and regulatory compliance as top concerns.

### Energy

Drilling activity in the Eleventh District leveled off as pipeline capacity constraints put downward pressure on prices received by oil and gas operators in the Permian Basin relative to major oil benchmarks like WTI. The smaller independent companies are being hurt by the lower wellhead prices, which are near or below their breakeven levels; however, so far the discounts are not deep enough to shut in production. In contrast, margins have improved for oilfield services firms that were able to increase prices earlier in the year. Outlooks remained positive as additional pipeline capacity is expected to be operational in 2019.

### Agriculture

Lack of soil moisture continued to dampen agricultural conditions in Texas, with more than half the state experiencing drought. The corn and soybean crops were generally in fair to good condition, while pastures and the cotton and sorghum crops were mostly in fair to poor condition. Texas crop production this year is expected to be down 27-33 percent from 2017, depending on the crop, according to USDA estimates. There is also concern among the agricultural community about tariffs and trade wars. However, a potential bright spot for Texas agricultural producers is the high probability for an El Niño climate pattern this winter, which could mean cooler and wetter weather for the state. ■

For more information about District economic conditions visit:  
[www.dallasfed.org/research/texas](http://www.dallasfed.org/research/texas)

AGENDA ITEM # 29

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

TOTAL FOR  
INVOICES

\$ 2,771,807.44

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
3E COMPANY ENVIROMENTAL	9/26/2018	3EU0086473	99319	10/10/2018	ANNUAL SDS ON DEMAND 500	10-027-53050	Computer Software-Emerg	\$2,850.00
Totals for 3E COMPANY ENVIROMENTAL, ECOLOGICAL AND ENGINEERING:								\$2,850.00
3rd DAY CREATION LAWN & LANDSCAPE	9/1/2018	2708	99009	9/19/2018	TREE REMOVAL ADMIN BUILDING	10-016-55600	Maintenance & Repairs-Buildi	\$500.00
	9/1/2018	2707	99090	9/26/2018	LAWN MAINTENANCE AUGUST 2018	10-016-55650	Maintenance-Contract Equipm	\$6,030.00
	9/28/2018	2717	99320	10/10/2018	LAWN MAINTENANCE FOR SEPTEMBER 2018	10-016-55600	Maintenance & Repairs-Buildi	\$4,400.00
Totals for 3rd DAY CREATION LAWN & LANDSCAPE:								\$10,930.00
A/W MECHANICAL SERVICES, LLP	9/1/2018	208812432	98933	9/12/2018	CHILLER REPAIR # 2 07/20/18-07/27/18	10-016-55600	Maintenance & Repairs-Buildi	\$4,344.49
	9/1/2018	208812627	99010	9/19/2018	CHILLER # 1 REPAIR	10-016-55600	Maintenance & Repairs-Buildi	\$1,102.58
Totals for A/W MECHANICAL SERVICES, LLP:								\$5,447.07
ABBOTT, CORD	9/28/2018	ABB092818	99321	10/10/2018	MILEAGE REIMBURSEMENT 09/12/18-10/05/18	10-007-56200	Mileage Reimbursements-EM:	\$41.04
Totals for ABBOTT, CORD:								\$41.04
ACCESS WIRELESS DATA SOLUTIONS	9/12/2018	INV-26079	99091	9/26/2018	MODEMS FOR SUPERVISOR TAHOES	10-043-57750	Small Equipment & Furniture-	\$6,916.44
Totals for ACCESS WIRELESS DATA SOLUTIONS:								\$6,916.44
ACCOUNTEMPS a Robert Half Company	9/3/2018	51672829	98836	9/5/2018	ACCOUNTING TEMP/N.MORRIS/WK END 08/31/18	10-005-57100	Professional Fees-Accou	\$1,016.80
	9/11/2018	51734742	99011	9/19/2018	ACCOUNTING TEMP/N.MORRIS/WK END 09/07/18	10-005-57100	Professional Fees-Accou	\$768.96
	9/18/2018	51785220	99011	9/19/2018	ACCOUNTING TEMP/N.MORRIS/WK END 09/14/18	10-005-57100	Professional Fees-Accou	\$1,012.73
	9/24/2018	51815627	99092	9/26/2018	ACCOUNTING TEMP/N.MORRIS/WK END 09/21/18	10-005-57100	Professional Fees-Accou	\$406.72
Totals for ACCOUNTEMPS a Robert Half Company:								\$3,205.21
ADANDY CABLING	9/1/2018	83018	99012	9/19/2018	INSTALL CAT5E CABLES	10-015-57100	Professional Fees-Information	\$750.00
Totals for ADANDY CABLING:								\$750.00
ALLEN'S SAFE AND LOCK	9/14/2018	52180	122	9/26/2018	FALCON MORTISE LOCK BODY ENTRY A7804	10-016-55600	Maintenance & Repairs-Buildi	\$542.00
Totals for ALLEN'S SAFE AND LOCK:								\$542.00
ALONTI CAFE & CATERING	9/4/2018	1469621	93	9/19/2018	MANDATORY CE'S 09.04.18	10-009-56100	Meeting Expenses-OMD	\$575.88
	9/5/2018	1469624	93	9/19/2018	MANDATORY CE'S 09.05.18	10-009-56100	Meeting Expenses-OMD	\$575.88
	9/6/2018	1469630	93	9/19/2018	MANDATORY CE'S 09.06.18	10-009-56100	Meeting Expenses-OMD	\$385.39
	9/17/2018	1478480	148	10/3/2018	MANDATORY CE'S 09.17.18	10-009-56100	Meeting Expenses-OMD	\$176.41
	9/18/2018	1478483	148	10/3/2018	IN CHARGE ACADEMY 09.18.18	10-009-56100	Meeting Expenses-OMD	\$231.59
	9/19/2018	1478490	165	10/10/2018	IN CHARGE ACADEMY 09.19.18	10-009-56100	Meeting Expenses-OMD	\$242.12
Totals for ALONTI CAFE & CATERING:								\$2,187.27
AMAZON.COM LLC	9/10/2018	0398467 09/10/18	99013	9/19/2018	STATION SUPPLIES	10-002-57750	Small Equipment & Furniture-	\$136.92
						10-004-57700	Shop Tools-Radio	\$721.37
						10-004-57750	Small Equipment & Furniture-	\$1,990.00
						10-009-52600	Books/Materials-OMD	\$24.98
						10-007-57750	Small Equipment & Furniture-	\$26.98
					10-007-58700	Uniforms-EMS	\$917.50	



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-008-53900	Disposable Medical Supplies-I	\$903.45
						10-008-56300	Office Supplies-Matls. Mgmt.	\$163.09
						10-008-57900	Station Supplies-Mater	\$333.91
						10-009-58500	Training/Related Expenses-CF	\$322.41
						10-010-57700	Shop Tools-Fleet	\$99.95
						10-010-57750	Small Equipment & Furniture-	\$283.98
						10-015-57750	Small Equipment & Furniture-	\$154.66
						10-016-57725	Shop Supplies-Facil	\$99.80
						Totals for AMAZON.COM LLC:		\$6,179.00
AMERICAN REGISTRY FOR INTERNET NUME	9/1/2018	SI315054	123	9/26/2018	ANNUAL MAINTENANCE FOR AUTONOMOUSE SYS	10-015-52700	Business Licenses-Informatior	\$150.00
						Totals for AMERICAN REGISTRY FOR INTERNET NUMBERS (ARIN):		\$150.00
AMERICAN TIRE DISTRIBUTORS INC	9/11/2018	S113547768	98935	9/12/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,746.00
	9/21/2018	S114006604	99244	10/3/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,075.98
	9/1/2018	S113014407	99244	10/3/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$774.45
						Totals for AMERICAN TIRE DISTRIBUTORS INC:		\$3,596.43
ARAMARK UNIFORM & CAREER APPAREL G	9/7/2018	001267174884	98936	9/12/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$47.98
	9/14/2018	001267179114	99016	9/19/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$47.98
	9/21/2018	001267183443	99095	9/26/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$47.98
	9/28/2018	001267187791	99324	10/10/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$47.98
						Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:		\$191.92
ARROW (VIDACARE)	9/12/2018	9500528940	124	9/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$10,512.00
						Totals for ARROW (VIDACARE):		\$10,512.00
ARTIFICAVITCH, DAVID	9/27/2018	ART092718	99180	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,855.79
						Totals for ARTIFICAVITCH, DAVID:		\$1,855.79
AT&T (105414)	9/13/2018	2812599426 9/13/18	99096	9/26/2018	41 FIRE PANEL 09/13/18-10/12/18	10-016-58800	Utilities-Facil	\$108.27
	9/23/2018	2813670626 09/23/18	99245	10/3/2018	STATION 22 09/23/18-10/22/18	10-015-58310	Telephones-Service-Informati	\$217.19
	9/21/2018	7131652005 09/21/18	99325	10/10/2018	T1-ISSI 09/21/18-10/20/18	10-004-58310	Telephones-Service-Radio	\$238.38
						Totals for AT&T (105414):		\$563.84
AT&T (U-VERSE)	9/1/2018	145220893 09/01/18	98937	9/12/2018	STATION 42 09/01/18-09/30/18	10-015-58310	Telephones-Service-Informati	\$101.17
	9/11/2018	145685137 9/11/18	99097	9/26/2018	STATION 24 09/12/18-10/11/18	10-015-58310	Telephones-Service-Informati	\$116.40
	9/22/2018	150883685 09/22/18	99246	10/3/2018	STATION 41 09/23/18-10/22/18	10-015-58310	Telephones-Service-Informati	\$111.32
						Totals for AT&T (U-VERSE):		\$328.89
AT&T MOBILITY (POB 9004)	9/1/2018	13792607	99247	10/3/2018	ACCOUNT # BES08098177 05/22/18-06/21/18	10-007-58200	Telephones-Cellular-EMS	\$1,379.97
	9/1/2018	13894834	99247	10/3/2018	ACCOUNT # BES08098177 06/22/18-07/21/18	10-007-58200	Telephones-Cellular-EMS	\$418.77
	9/1/2018	13998074	99247	10/3/2018	ACCOUNT # BES08098177 07/22/18-08/21/18	10-007-58200	Telephones-Cellular-EMS	\$314.67
	9/1/2018	14102489	99247	10/3/2018	ACCOUNT # BES08098177 08/22/18-09/21/18	10-007-58200	Telephones-Cellular-EMS	\$450.88

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Totals for AT&T MOBILITY (POB 9004):								\$2,564.29
AT&T MOBILITY-ROC (6463)	9/23/2018	836735112X09232018	99248	10/3/2018	ACCT# 836735112 08/16/18-09/15/18	10-015-58200	Telephones-Cellular-Informati	\$81.83
						10-004-58200	Telephones-Cellular-Radio	\$96.63
						Totals for AT&T MOBILITY-ROC (6463):		\$178.46
AVANT, CARY	9/27/2018	AVA092718	99181	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$53.18
						Totals for AVANT, CARY:		\$53.18
AVESTA SYSTEMS, INC.	9/12/2018	9-18-13719	99098	9/26/2018	CANDIDATECARE FOR PERIOD 09/12/18 - 10/11/18	10-025-57100	Professional Fees-Human	\$800.00
						Totals for AVESTA SYSTEMS, INC.:		\$800.00
BATES, LAUREN	9/11/2018	ABE090718	78	9/12/2018	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health\Wellness-Hu	\$50.00
	9/25/2018	ABE092518	125	9/26/2018	WELLNESS PROGRAM/MASSAGE X 2	10-025-54350	Employee Health\Wellness-Hu	\$50.00
	Totals for BATES, LAUREN:							\$100.00
BCBS OF TEXAS (POB 731428)	9/1/2018	123611 09/01/18	4242	9/1/2018	DENTAL PREMIUMS 09/01/18--09/30/18	10-001-51700	Health & Dental-Admin	\$22,007.39
	9/7/2018	TY483010005 09/07/18	4249	9/7/2018	BCBS PPO & HSA CLAIMS 09/01/2018 - 09/07/18	10-025-51710	Health Insurance Claims-Hum	\$47,648.42
	9/14/2018	TY483010005 09/14/18	4256	9/14/2018	BCBS PPO & HSA CLAIMS 09/08/2018 - 09/14/18	10-025-51710	Health Insurance Claims-Hum	\$63,552.04
	9/21/2018	TY483010005 09/21/18	4260	9/21/2018	BCBS PPO & HSA CLAIMS 09/15/2018 - 09/21/18	10-025-51710	Health Insurance Claims-Hum	\$77,882.38
	9/28/2018	TY483010005 09/28/18	4270	9/28/2018	BCBS PPO & HSA CLAIMS 09/22/2018 - 09/28/18	10-025-51710	Health Insurance Claims-Hum	\$54,155.73
						10-025-51720	Health Insurance Admin Fees-	\$60,387.60
	Totals for BCBS OF TEXAS (POB 731428):							\$325,633.56
BELL, ERIN	9/27/2018	BEL092718	99182	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,075.45
						Totals for BELL, ERIN:		\$1,075.45
BERG, GLORIA	9/10/2018	BER091018	98932	9/10/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$2,478.40
	9/27/2018	BER092718	99183	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$269.93
	Totals for BERG, GLORIA:							\$2,748.33
BERGERON, QUINTON	9/27/2018	BER092718	99183	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$48.35
						Totals for BERGERON, QUINTON:		\$48.35
BLACK & VEATCH CORPORATION	9/18/2018	1279341	149	10/3/2018	CONTRACTOR/BIRCH, JOHN	10-004-57100	Professional Fees-Radio	\$555.00
	9/27/2018	1279960	166	10/10/2018	CONTRACT/LUCAS, DAVID 38.25 HRS	10-004-57100	Professional Fees-Radio	\$5,737.50
	Totals for BLACK & VEATCH CORPORATION:							\$6,292.50
BLETHEN, CHRISOTOPHER	9/27/2018	BEL092718	99182	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$372.29
						Totals for BLETHEN, CHRISOTOPHER:		\$372.29
BONDS JANITORIAL SERVICE	9/1/2018	2935	126	9/26/2018	JANITORIAL SERVICES FOR SEPTEMBER 2018	10-016-55600	Maintenance & Repairs-Buildi	\$6,136.55
						Totals for BONDS JANITORIAL SERVICE:		\$6,136.55

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
BOON-CHAPMAN (Prime DX)	9/11/2018	BOO091118	99017	9/19/2018	SEPTEMBER 2018 MEDICAL/SURGICAL UTILIZATION	10-002-55700	Management Fees-PA	\$29,860.75
						Totals for BOON-CHAPMAN (Prime DX):		\$29,860.75
BOUND TREE MEDICAL, LLC	9/7/2018	82974870	99018	9/19/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$250.95
	9/10/2018	82976487	99100	9/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$56.50
	9/10/2018	82976486	99100	9/26/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$579.00
	9/12/2018	82979453	99100	9/26/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$5,797.76
						10-008-53900	Disposable Medical Supplies-I	\$18,401.01
	9/13/2018	82980809	99100	9/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$1,182.06
	9/19/2018	82985972	99250	10/3/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$60.75
	9/21/2018	82988492	99250	10/3/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$1,301.95
						10-009-54000	Drug Supplies-OMD	\$581.94
	9/26/2018	82992335	99326	10/10/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$50.00
	9/26/2018	82992336	99326	10/10/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,680.00
						Totals for BOUND TREE MEDICAL, LLC:		\$29,941.92
BOWKER, JESSICA	9/27/2018	BOW092718	99186	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$503.71
						Totals for BOWKER, JESSICA:		\$503.71
BRINKMAN, BRANDI	9/27/2018	BRI092718	99187	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$89.09
						Totals for BRINKMAN, BRANDI:		\$89.09
BROUILLET, JOHNATHAN	9/27/2018	BRO092718	99188	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$62.91
						Totals for BROUILLET, JOHNATHAN:		\$62.91
BUCKALEW CHEVROLET	9/4/2018	528980	99019	9/19/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$589.98
	9/11/2018	529164	99102	9/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$58.76
						Totals for BUCKALEW CHEVROLET:		\$648.74
BURKE, LISA	9/27/2018	BUR092718	99189	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$9.68
						Totals for BURKE, LISA:		\$9.68
C & R WATER SUPPLY, INC	9/28/2018	1526 09/28/18	99251	10/3/2018	STATION 44 05/16/18-06/14/18	10-016-58800	Utilities-Facil	\$84.69
						Totals for C & R WATER SUPPLY, INC:		\$84.69
CAMERON, PETER	9/27/2018	CAM092718	99190	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$121.62
						Totals for CAMERON, PETER:		\$121.62
CANON FINANCIAL SERVICES, INC.	9/12/2018	19207787	99103	9/26/2018	CONTRACT NO. 001-0735472-002	10-015-55400	Leases/Contracts-Information	\$40.92
	9/12/2018	19220135	99103	9/26/2018	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information	\$3,371.71
	9/12/2018	19220136	99103	9/26/2018	SCHEDULE# 001-0735472-003 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information	\$391.47
						Totals for CANON FINANCIAL SERVICES, INC.:		\$3,804.10
CASTILLO, FELIX	9/27/2018	CAS092718	99191	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$41.52

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Totals for CASTILLO, FELIX:								\$41.52
CASTRO, AARON	9/27/2018	CAS092718	99191	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$8.26
Totals for CASTRO, AARON:								\$8.26
CDW GOVERNMENT, INC.	9/5/2018	CM090518			CREDITS	10-015-52754	Capital Purchase - Equipment-	(\$2,090.00)
						10-015-57750	Small Equipment & Furniture-	(\$450.88)
						10-015-57750	Small Equipment & Furniture-	(\$450.88)
						10-015-53100	Computer Supplies/Non-Cap.-	(\$19.92)
	9/7/2018	PCT5998	94	9/19/2018	LIND PAN TOUGHBOOKK UNIV AUTO ADAPTER	10-010-59050	Vehicle-Parts-Fleet	\$816.22
	9/13/2018	PFF0138	127	9/26/2018	DLO MAINTENANCE	10-004-53000	Computer Maintenance-Radio	\$4,291.00
	9/12/2018	PDX9012	127	9/26/2018	ACAD TREND SMART PROTECTION	10-015-53050	Computer Software-Informatic	\$10,140.00
	9/13/2018	PFG6866	127	9/26/2018	LIND MOUNT BRACKET FOR AUTO ADAPTER	10-010-59050	Vehicle-Parts-Fleet	\$383.04
	9/7/2018	PCP0126	127	9/26/2018	CISCO SMARTNET	10-015-53000	Computer Maintenance-Inform	\$29,910.47
	9/10/2018	PDF7327	127	9/26/2018	EATON EPDU POWER DISTRIBUTION UNIT	10-015-57750	Small Equipment & Furniture-	\$2,097.20
	9/19/2018	PGT8821	150	10/3/2018	EATON EPDU POWER DISTRIBUTION UNIT	10-015-57750	Small Equipment & Furniture-	\$1,258.60
	9/5/2018	PBR7357	169	10/10/2018	NETAPP SUPP EDGE	10-004-53000	Computer Maintenance-Radio	\$3,737.12
Totals for CDW GOVERNMENT, INC.:								\$49,621.97
CENTERPOINT ENERGY (REL109)	9/1/2018	88796735 08/30/18	98851	9/5/2018	STATION 20 07/27/18-08/24/18	10-016-58800	Utilities-Facil	\$46.74
	9/6/2018	88589239 09/06/18	98940	9/12/2018	ADMIN 07/31/18-08/29/18	10-016-58800	Utilities-Facil	\$362.79
	9/10/2018	88820089 09/10/18	99020	9/19/2018	STATION 10 08/06/18-09/04/18	10-016-58800	Utilities-Facil	\$20.50
	9/17/2018	64013049610 9/17/18	99020	9/19/2018	STATION 45 08/10/18-09/12/18	10-016-58800	Utilities-Facil	\$20.89
	9/17/2018	98116148 09/17/18	99020	9/19/2018	STATION 14 08/13/18-09/12/18	10-016-58800	Utilities-Facil	\$25.58
	9/17/2018	64006986422 9/17/18	99020	9/19/2018	STATION 43 08/10/18-09/11/18	10-016-58800	Utilities-Facil	\$36.32
	9/27/2018	92013168 09/27/18	99253	10/3/2018	STATION 30 08/22/18-09/21/18	10-016-58800	Utilities-Facil	\$18.68
	9/28/2018	64015806066 9/28/18	99253	10/3/2018	ROBINSON TOWER 08/23/18-09/21/18	10-004-58800	Utilities-Radio	\$24.84
Totals for CENTERPOINT ENERGY (REL109):								\$556.34
CENTRELEARN SOLUTIONS, LLC	9/11/2018	TSINV00000027316	128	9/26/2018	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE	\$2,493.27
	9/11/2018	TSVIN00000027315	129	9/26/2018	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE	\$561.39
	9/11/2018	TSVIN00000027317	130	9/26/2018	CENTERLEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE	\$1,142.60
Totals for CENTRELEARN SOLUTIONS, LLC:								\$4,197.26
CENTURY LINK (Phoenix)	9/19/2018	313194646 09/19/18	99254	10/3/2018	STATION 34 09/19/18-10/18/18	10-015-58310	Telephones-Service-Informati	\$207.09
Totals for CENTURY LINK (Phoenix):								\$207.09
CHARTER COMMUNICATIONS	9/8/2018	0035377 09/08/18	99021	9/19/2018	STATION 22 09/18/18-10/17/18	10-015-58310	Telephones-Service-Informati	\$99.98
Totals for CHARTER COMMUNICATIONS:								\$99.98
CHASE PEST CONTROL, INC.	9/1/2018	11590080818	95	9/19/2018	RODENT INSPECTION/SET TRAPS I	10-016-55600	Maintenance & Repairs-Buildi	\$80.00
	9/28/2018	2555091418	170	10/10/2018	COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$155.00
	9/28/2018	3844092118	170	10/10/2018	COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$155.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	9/28/2018	2562091418	170	10/10/2018	COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$155.00
	9/28/2018	2556091418	170	10/10/2018	COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$200.00
	9/28/2018	3849091418	170	10/10/2018	COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$95.00
	9/28/2018	3845091418	170	10/10/2018	COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$155.00
	9/28/2018	11370091418	170	10/10/2018	COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$95.00
	9/28/2018	2558091418	170	10/10/2018	COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$235.00
	9/28/2018	2561091418	170	10/10/2018	COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$145.00
	9/28/2018	2559091418	170	10/10/2018	COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$175.00
	9/28/2018	3851091418	170	10/10/2018	COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$155.00
	9/28/2018	2554092118	170	10/10/2018	COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$155.00
	9/28/2018	2557092118	170	10/10/2018	COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$185.00
	9/28/2018	2553092118	170	10/10/2018	COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$155.00
					Totals for CHASE PEST CONTROL, INC.:			\$2,295.00
CHAVEZ, CECILIA	9/28/2018	CHA092818	99328	10/10/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Hi	\$25.00
	9/28/2018	CHA092818 \$28.40	99328	10/10/2018	MILEAGE REIMBURSEMENT 09/11/18-09/28/18	10-025-56200	Mileage Reimbursements-Hun	\$28.40
					Totals for CHAVEZ, CECILIA:			\$53.40
CITY OF CONROE, WATER (3066)	9/20/2018	00491400000 09/20/18	99258	10/3/2018	ADMIN 08/15/18-09/14/18	10-016-58800	Utilities-Facil	\$2,158.09
	9/28/2018	00720592000 09/28/18	99329	10/10/2018	STATION 10 08/27/18-09/27/18	10-016-58800	Utilities-Facil	\$72.77
					Totals for CITY OF CONROE, WATER (3066):			\$2,230.86
CITY OF SHENANDOAH	9/4/2018	OCT 2018-005	98944	9/12/2018	SHENANDOAH STATION RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,000.00
					Totals for CITY OF SHENANDOAH:			\$1,000.00
COCHRAN, JAMES	9/27/2018	COC092718	99193	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$395.33
					Totals for COCHRAN, JAMES:			\$395.33
COLONIAL LIFE	9/1/2018	E3387610 08/31/18	4243	9/1/2018	CONTROL NO. E3387610 PREMIUMS 08/01/18-08/31/18	10-000-21590	P/R-Premium Cancer/Acciden	\$8,909.25
					Totals for COLONIAL LIFE:			\$8,909.25
COLORTECH DIRECT & IMPACT PRINTING	9/13/2018	19364	99105	9/26/2018	#10 WINDOW ENVELOPES	10-008-57000	Printing Services-Matls. Mgm	\$250.56
	9/13/2018	19386	99105	9/26/2018	RACK CARDS	10-039-52950	Community Education-Param	\$184.20
					Totals for COLORTECH DIRECT & IMPACT PRINTING:			\$434.76
COMCAST CORPORATION	9/5/2018	0546356 09/05/18	98946	9/12/2018	STATION 21 09/05/18-10/04/18	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Informati	\$103.79
					Totals for COMCAST CORPORATION:			\$163.74
CONNECT YOUR CARE	9/7/2018	222437218	4250	9/7/2018	FLEXIBLE SPENDING ACCOUNT 08/31/18 - 09/06/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$555.00
	9/10/2018	223322771	4251	9/10/2018	FSA PER EMPLOYEE MONTHLY ADMINISTRATION & NEW EMP	10-025-57100	Professional Fees-Human	\$42.18
	9/14/2018	223103248	4257	9/14/2018	FLEXIBLE SPENDING ACCOUNT 09/07/18 - 09/13/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$297.59
	9/21/2018	224250742	4261	9/21/2018	FLEXIBLE SPENDING ACCOUNT 09/14/18 - 09/20/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$108.80
	9/28/2018	224700643	4273	9/28/2018	FLEXIBLE SPENDING ACCOUNT 09/21/18 - 09/27/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$150.08

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Totals for CONNECT YOUR CARE:								\$1,153.65
CONROE FAMILY MEDICINE, PA	9/19/2018	10413 09/19/18	99330	10/10/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$947.00
Totals for CONROE FAMILY MEDICINE, PA:								\$947.00
CONROE NOON LIONS CLUB	9/1/2018	101184	98947	9/12/2018	MEMBERSHIP DUES/BRETT ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00
Totals for CONROE NOON LIONS CLUB:								\$55.00
CONROE REGIONAL MEDICAL CENTER	9/4/2018	OCT 2018-013	98948	9/12/2018	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$3,501.17
	9/27/2018	OCT 2018-BAL DUE	99179	9/27/2018	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$105.03
Totals for CONROE REGIONAL MEDICAL CENTER:								\$3,606.20
CONROE WELDING SUPPLY, INC.	9/12/2018	CT885711			CREDIT/R08181748	10-008-56600	Oxygen & Gases-Mater	(\$16.35)
	9/12/2018	CT885709			CREDIT/R08181184	10-008-56600	Oxygen & Gases-Mater	(\$28.00)
	9/12/2018	CT885701			CREDIT/R08181181	10-008-56600	Oxygen & Gases-Mater	(\$5.45)
	9/1/2018	R08181194	98949	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	9/1/2018	R08181192	98949	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$12.00
	9/1/2018	R08181191	98949	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	9/1/2018	R08181189	98949	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$80.80
	9/1/2018	R08181185	98949	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	9/1/2018	R08181183	98949	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	9/1/2018	R08181182	98949	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	9/1/2018	R08181180	98949	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	9/1/2018	R08181179	98949	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	9/1/2018	R08181175	98949	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	9/1/2018	R08181174	98949	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	9/1/2018	R08181173	98950	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	9/1/2018	R08181172	98950	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	9/1/2018	R08181171	98950	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	9/1/2018	R08181169	98950	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	9/1/2018	R08181181	98950	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$20.45
	9/1/2018	R08181184	98950	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$100.20
	9/1/2018	R08181748	98950	9/12/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$79.30
	9/14/2018	CT885895	99107	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$225.40
	9/14/2018	CT885894	99107	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$110.00
	9/10/2018	PS428463	99107	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$90.40
	9/10/2018	PS428461	99107	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$63.00
	9/12/2018	CT885302	99107	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.20
	9/11/2018	CT885359	99107	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.80
	9/11/2018	CT885455	99107	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.90
	9/6/2018	CT884581	99107	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$199.00
	9/6/2018	CT884768	99107	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.00
	9/21/2018	CT886566	99107	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	9/19/2018	CT886034	99107	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.80

## Montgomery County Hospital District Invoice Expense Allocation Report Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
CONROE WELDING SUPPLY, INC.	9/18/2018	CT886281	99108	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$164.80	
	9/20/2018	CT886489	99108	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20	
	9/20/2018	CT886269	99108	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$91.40	
	9/19/2018	CT886270	99108	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$116.80	
	9/1/2018	CT884184	99108	9/26/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$140.35	
	9/1/2018	CT882001	99262	10/3/2018	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$429.47	
	9/30/2018	R09181195	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00	
	9/30/2018	R09181752	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95	
	9/30/2018	R09181193	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$12.00	
	9/30/2018	R09181190	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$80.80	
	9/30/2018	R09181192	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00	
	9/30/2018	R09181186	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00	
	9/30/2018	R09181185	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$71.40	
	9/30/2018	R09181184	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00	
	9/30/2018	R09181172	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00	
	9/30/2018	R09181183	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00	
	9/30/2018	R09181182	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00	
	9/30/2018	R09181181	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00	
	9/30/2018	R09181176	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00	
	9/30/2018	R09181180	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00	
	9/30/2018	R09181175	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00	
	9/30/2018	R09181174	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00	
	9/30/2018	R09181173	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00	
	9/30/2018	R09181170	171	10/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00	
	9/24/2018	PS428810	171	10/10/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$63.00	
	9/24/2018	PS428808	171	10/10/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80	
	9/26/2018	CT887145	171	10/10/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$153.00	
	9/24/2018	CT886969	171	10/10/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$110.00	
	9/24/2018	CT886593	171	10/10/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$97.20	
	Totals for CONROE WELDING SUPPLY, INC.:							\$3,513.02	
	CONROE/LAKE CONROE CHAMBER OF COM	9/1/2018	98241	99022	9/19/2018	NON PROFIT MEMBER-RENEWAL RANDY JOHNSON	10-001-54100	Dues/Subscriptions-Admin	\$165.00
	Totals for CONROE/LAKE CONROE CHAMBER OF COMMERCE:							\$165.00	
CONSOLIDATED COMMUNICATIONS-LUF	9/1/2018	06060MCD-S-18244	99023	9/19/2018	ADMIN 09/01/18-09/30/18	10-015-58310	Telephones-Service-Informati	\$208.11	
Totals for CONSOLIDATED COMMUNICATIONS-LUF:							\$208.11		
CONSOLIDATED COMMUNICATIONS-TXU	9/1/2018	9365399272 09/01/18	98951	9/12/2018	ADMIN 09/01/18-09/30/18	10-015-58310	Telephones-Service-Informati	\$35.28	
	9/11/2018	9360434566 09/11/18	99024	9/19/2018	STATION 43 09/11/18-10/10/18	10-015-58310	Telephones-Service-Informati	\$173.26	
	9/16/2018	0009600539 9/16/18	99109	9/26/2018	ADMIN 09/16/18-10/15/18	10-015-58310	Telephones-Service-Informati	\$287.66	
	9/16/2018	0009600146 09/16/18	99110	9/26/2018	ADMIN 09/16/18-10/15/18	10-015-58310	Telephones-Service-Informati	\$591.36	
	9/21/2018	9365393450 09/21/18	99263	10/3/2018	ADMIN 09/21/18-10/20/18	10-015-58310	Telephones-Service-Informati	\$162.13	
	9/21/2018	9365391160 09/21/18	99264	10/3/2018	ADMIN 09/21/18-10/20/18	10-015-58310	Telephones-Service-Informati	\$6,725.09	
Totals for CONSOLIDATED COMMUNICATIONS-TXU:							\$7,974.78		

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

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COON, NATHAN	9/27/2018	COO092718	99194	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$163.15
							Totals for COON, NATHAN:	\$163.15
COPD FOUNDATION, INC.	9/20/2018	0007711	99332	10/10/2018	MEDICAL SUPPLIES	10-002-52950	Community Education-HCAP	\$33.66
							Totals for COPD FOUNDATION, INC.:	\$33.66
COSPER, JARED	9/11/2018	COS090518	80	9/12/2018	TUITION REIMBURSEMENT/SUMMER 2018	10-025-58550	Tuition Reimbursement-Huma	\$4,375.11
							Totals for COSPER, JARED:	\$4,375.11
CROWN PAPER AND CHEMICAL	9/7/2018	116966	99025	9/19/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$308.34
	9/24/2018	117416	172	10/10/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$161.50
							Totals for CROWN PAPER AND CHEMICAL:	\$469.84
CULLIGAN OF HOUSTON	9/18/2018	143485	99267	10/3/2018	STATION 32 WATER SYSTEM MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildi	\$548.00
	9/17/2018	1192443	99267	10/3/2018	HH SITE SURVEY/WATER TEST WK ORDER 141667	10-016-55600	Maintenance & Repairs-Buildi	\$249.00
	9/17/2018	1200906	99267	10/3/2018	CI SVC CONT - LEVEL 3 10/01/18-10/31/18	10-000-14900	Prepaid Expenses-BS	\$299.00
							Totals for CULLIGAN OF HOUSTON:	\$1,096.00
CULLINS, CAITLIN	9/27/2018	CUL092718	99195	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$125.46
							Totals for CULLINS, CAITLIN:	\$125.46
CUMMINS SOUTHERN PLAINS, LTD.	9/5/2018	85-14087	99026	9/19/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$927.46
	9/6/2018	85-14252	99026	9/19/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$254.49
	9/19/2018	85-16105	99268	10/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$343.17
							Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$1,525.12
DAILEY WELLS COMMUNICATION	9/1/2018	18MCHD08	96	9/19/2018	ON SITE SUPPORT FOR DWC SENIOR/AUGUST 2018	10-004-57100	Professional Fees-Radio	\$15,210.00
	9/5/2018	00062736	96	9/19/2018	RADIO REPAIR S/N A40204003793	10-004-57200	Radio Repairs - Outsourced (E	\$818.75
	9/5/2018	00062735	96	9/19/2018	RADIO REPAIR S/N A40204003756	10-004-57200	Radio Repairs - Outsourced (E	\$818.75
	9/1/2018	00063602	96	9/19/2018	RADIO REPAIR S/N A403000003594	10-004-57200	Radio Repairs - Outsourced (E	\$982.43
	9/11/2018	00064026	131	9/26/2018	RADIO REPAIR S/N A40204003701	10-004-57200	Radio Repairs - Outsourced (E	\$122.50
	9/26/2018	18CC061239	173	10/10/2018	UNITY MOBILE VHF, UHF	10-004-57225	Radio Repair - Parts-Radio	\$19,118.70
	9/28/2018	18MCHD09	173	10/10/2018	ON SITE SUPPORT FOR DWC SENIOR/SEPT2018	10-004-57100	Professional Fees-Radio	\$15,210.00
							Totals for DAILEY WELLS COMMUNICATION:	\$52,281.13
DAVENPORT, RYAN	9/28/2018	DAV092818	99269	10/3/2018	WELLNESS PROGRAM/GYM MEMBERSHIP X 11	10-025-54350	Employee Health/Wellness-Hu	\$275.00
							Totals for DAVENPORT, RYAN:	\$275.00
DEARBORN NATIONAL LIFE INS CO	9/1/2018	F021753 09/01/18	4246	9/1/2018	LIFE/DISABILITY/VISION PREMIUMS 09/01/18-09/30/18	10-001-51700	Health & Dental-Admin	\$479.07
						10-002-51700	Health & Dental-PA	\$838.87
						10-004-51700	Health & Dental-Radio	\$267.42
						10-005-51700	Health & Dental-Accou	\$464.38
						10-006-51700	Health & Dental-Alarm	\$1,402.57



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

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						10-007-51700	Health & Dental-EMS	\$14,086.85
						10-008-51700	Health & Dental-Matls. Mgmt	\$213.53
						10-009-51700	Health & Dental-OMD	\$816.25
						10-010-51700	Health & Dental-Fleet	\$467.55
						10-011-51700	Health & Dental-Bill	\$1,012.65
						10-015-51700	Health & Dental-Information	\$169.16
						10-016-51700	Health & Dental-Facil	\$223.19
						10-025-51700	Health & Dental-Human	\$118.36
						10-026-51700	Health & Dental-Recor	\$267.22
						10-027-51700	Health & Dental-Emerg	\$69.45
						10-039-51700	Health & Dental-Param	\$365.18
						10-043-51700	Health & Dental-Busin	\$169.02
						Totals for DEARBORN NATIONAL LIFE INS CO:		\$21,430.72
DEMONTROND	9/25/2018	CM213359			CREDIT/213359	10-010-59050	Vehicle-Parts-Fleet	(\$459.25)
	9/6/2018	212709	99027	9/19/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$300.30
	9/4/2018	212732	99027	9/19/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$327.80
	9/11/2018	213038	99111	9/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,013.76
	9/11/2018	212995	99111	9/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,927.57
						10-010-56500	Other Services-Fleet	\$102.56
	9/18/2018	213353	99271	10/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,794.65
	9/20/2018	213446	99271	10/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$162.80
	9/26/2018	213660	99335	10/10/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$40.76
	9/26/2018	213652	99335	10/10/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$400.90
	9/25/2018	213359		10/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$459.25
	9/28/2018	213721	99335	10/10/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$55.39
	9/28/2018	213698	99335	10/10/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$25.52
						Totals for DEMONTROND:		\$6,152.01
DIAZ, MATTHEW	9/27/2018	DIA092718	99196	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$39.39
						Totals for DIAZ, MATTHEW:		\$39.39
DOCUNAV SOLUTIONS	9/26/2018	41827	99336	10/10/2018	ADDITIONAL REPOSITORY FOR MS SQL	10-015-57100	Professional Fees-Information	\$7,900.00
						Totals for DOCUNAV SOLUTIONS:		\$7,900.00
DOLGNER, LAURA	9/27/2018	DOL092718	99197	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$13.52
						Totals for DOLGNER, LAURA:		\$13.52
DUNCAN, MELISSA	9/28/2018	DUN092818	99337	10/10/2018	PHARMACY CERT RENEWAL & CE'S	10-002-52700	Business Licenses-PA	\$119.50
						Totals for DUNCAN, MELISSA:		\$119.50
EDMONDS, ROBERT	9/27/2018	EDM092718	99198	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$107.54
						Totals for EDMONDS, ROBERT:		\$107.54

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ENTERGY TEXAS, LLC	9/4/2018	445003306306 9/4/18	98956	9/12/2018	STATION 32 07/30/18-08/29/18	10-016-58800	Utilities-Facil	\$600.58
	9/4/2018	150004178108 9/4/18	98957	9/12/2018	ADMIN 07/27/18-08/29/18	10-016-58800	Utilities-Facil	\$17,650.87
	9/7/2018	45005424346 9/07/18	98958	9/12/2018	STATION 14 07/31/18-08/31/18	10-016-58800	Utilities-Facil	\$409.47
	9/11/2018	140004189961 9/11/18	99028	9/19/2018	STATION 20 08/04/18-09/06/18	10-016-58800	Utilities-Facil	\$1,287.23
	9/14/2018	390002740508 9/14/18	99029	9/19/2018	STATION 30 08/08/18-09/07/18	10-016-58800	Utilities-Facil	\$969.01
	9/17/2018	325003931877 9/17/18	99113	9/26/2018	THOMPSON TOWER 08/10/18-09/12/18	10-004-58800	Utilities-Radio	\$674.63
	9/18/2018	15005758748 9/18/18	99114	9/26/2018	SPLENDORA TOWER 08/09/18-09/12/18	10-004-58800	Utilities-Radio	\$510.13
	9/18/2018	385003678941 9/18/18	99115	9/26/2018	STATION 31 08/09/18-09/12/18	10-016-58800	Utilities-Facil	\$608.69
	9/20/2018	105005206405 9/20/18	99116	9/26/2018	STATION 10 08/16/18-09/18/18	10-016-58800	Utilities-Facil	\$1,044.38
	9/20/2018	100124303829/20/18	99117	9/26/2018	STATION 43 08/11/18-09/14/18	10-016-58800	Utilities-Facil	\$629.82
	9/21/2018	185005160829 9/21/18	99118	9/26/2018	STATION 44 08/16/18-09/18/18	10-016-58800	Utilities-Facil	\$195.72
	9/24/2018	360002738193 9/24/18	99273	10/3/2018	GRANGERLAND TOWER 08/17/18-09/20/18	10-004-58800	Utilities-Radio	\$894.64
	9/26/2018	360002742954 9/26/18	99338	10/10/2018	ROBINSON TOWER 08/24/18-09/26/18	10-004-58800	Utilities-Radio	\$496.75
	9/26/2018	95005192439 6/26/18	99339	10/10/2018	ROBINSON TOWER 08/24/18-09/26/18	10-004-58800	Utilities-Radio	\$67.05
	Totals for ENTERGY TEXAS, LLC:							
ETHIER, MELODY	9/27/2018	ETH092718	99199	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$25.45
	Totals for ETHIER, MELODY:							
FERRANTI, CHRIS	9/27/2018	FER092718	99200	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$238.67
	Totals for FERRANTI, CHRIS:							
FILLMORE, ASHLEY	9/28/2018	FIL092818	99274	10/3/2018	MILEAGE REIMBURSEMENT 03/08/18-05/28/18	10-007-56200	Mileage Reimbursements-EM:	\$111.52
	9/28/2018	FIL092818 \$66.80	99274	10/3/2018	MILEAGE REIMBURSEMENT 05/30/18-08/08/18	10-007-56200	Mileage Reimbursements-EM:	\$66.80
	Totals for FILLMORE, ASHLEY:							
FINNEGAN, CAROL	9/27/2018	FIN092718	99201	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$45.35
	Totals for FINNEGAN, CAROL:							
FIREFIGHTER SAFETY CENTER	9/1/2018	27128	99275	10/3/2018	UNIFORMS/BOOTS	10-007-58700	Uniforms-EMS	\$207.50
	Totals for FIREFIGHTER SAFETY CENTER:							
FIRST CHOICE COLLISION, LLC	9/1/2018	7883	132	9/26/2018	REPAIR OF SHOP 331	10-010-52000	Accident Repair-Fleet	\$9,403.58
	Totals for FIRST CHOICE COLLISION, LLC:							
FRAZER, LTD.	9/1/2018	66242	133	9/26/2018	VEHICLE PARTS	10-010-57750	Small Equipment & Furniture-	\$7,800.00
	9/17/2018	67382	175	10/10/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,023.19
	Totals for FRAZER, LTD.:							
GALLS, INC.dba LONESTAR UNIFORMS	9/18/2018	010788826	99276	10/3/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	9/18/2018	010788827	99276	10/3/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	Totals for GALLS, INC.dba LONESTAR UNIFORMS:							

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
GARCIA JR., MARIO	9/27/2018	GAR092718	99202	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$115.91
							Totals for GARCIA JR., MARIO:	\$115.91
GARCIA, STEPHANIE	9/27/2018	GAR092718	99202	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$3.84
							Totals for GARCIA, STEPHANIE:	\$3.84
GARRY, YVONNE	9/27/2018	GAR092718	99202	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$365.66
							Totals for GARRY, YVONNE:	\$365.66
GARZA, CHRISTINA	9/17/2018	GAR091718	99030	9/19/2018	PER DIEM/THCA CONFERENCE 10/09/18-10/12/18	10-000-14900	Prepaid Expenses-BS	\$117.00
							Totals for GARZA, CHRISTINA:	\$117.00
GILBERT, RONNIE	9/27/2018	GIL092718	99205	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$3.27
							Totals for GILBERT, RONNIE:	\$3.27
GLAXOSMITHKLINE FINANCIAL, INC.	9/11/2018	8252556736	99119	9/26/2018	FLUARIX QIV	10-009-54000	Drug Supplies-OMD	\$8,091.81
							Totals for GLAXOSMITHKLINE FINANCIAL, INC.:	\$8,091.81
GORDON, TIFFANY	9/28/2018	GOR092818	99280	10/3/2018	MILEAGE REIMBURSEMENT/09/24/18-09/26/18	10-006-56200	Mileage Reimbursements-Ala	\$201.09
							Totals for GORDON, TIFFANY:	\$201.09
GOVERNMENT FINANCE OFFICERS ASSOC	9/4/2018	ID: 57646	98959	9/12/2018	MEMBERSHIP DUES FOR BRETT ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$80.00
							Totals for GOVERNMENT FINANCE OFFICERS ASSOCIATIONOF TEXAS:	\$80.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	9/18/2018	0132965	99120	9/26/2018	IN BASE MEMBERSHIP INCLUDES 1 MEMBER/S.WOLEBEN	10-005-54100	Dues/Subscriptions-Accou	\$280.00
	9/21/2018	GOV092118	99120	9/26/2018	MEMBERSHIP # 300232964/LAUREN BATES & SHELENE RAYB	10-005-54100	Dues/Subscriptions-Accou	\$300.00
							Totals for GOVERNMENT FINANCE OFFICERS ASSOCIATION:	\$580.00
GRAINGER	9/6/2018	9897909322	99032	9/19/2018	LOCKOUT STATION, UNFILLED, ELECTRICAL	10-027-58500	Training/Related Expenses-CF	\$234.42
	9/5/2018	9896730810	99032	9/19/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$114.12
	9/19/2018	9910520742	99281	10/3/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$70.05
	9/19/2018	9910307090	99281	10/3/2018	BINS	10-008-57750	Small Equipment & Furniture-	\$99.84
							Totals for GRAINGER:	\$518.43
GRAYBAR	9/4/2018	9305974333	99033	9/19/2018	CABLE CONNECTORS FOR STOCK	10-004-57725	Shop Supplies-Radio	\$383.31
	9/6/2018	9306017975	99033	9/19/2018	BOGEN/SPEAKER CEILING	10-004-57225	Radio Repair - Parts-Radio	\$148.14
	9/10/2018	9306070665	99121	9/26/2018	OUTBOUND FREIGHT	10-004-57225	Radio Repair - Parts-Radio	\$25.50
	9/12/2018	9306125741	99121	9/26/2018	CEILING SPEAKERS	10-004-57225	Radio Repair - Parts-Radio	\$148.14
	9/13/2018	9306145969	99342	10/10/2018	FOAM DUCT SEALANT KIT	10-004-57225	Radio Repair - Parts-Radio	\$146.76
							Totals for GRAYBAR:	\$851.85
GREAT SOUTHWEST PAPER CO., INC	9/27/2018	01-5733046-00	176	10/10/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$200.24
	9/24/2018	01-5732471-00	176	10/10/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$147.72
							Totals for GREAT SOUTHWEST PAPER CO., INC:	\$347.96

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
GREER, NIKKI	9/4/2018	GRE090418	66	9/5/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Ht	\$75.00
	9/17/2018	GRE091718	97	9/19/2018	PER DIEM/THCA CONFERENCE 10/09/18-10/12/18	10-000-14900	Prepaid Expenses-BS	\$117.00
							Totals for GREER, NIKKI:	\$192.00
GRIFFIN SERVICES (dba) JASON GRIFFIN	9/4/2018	2018-070	99034	9/19/2018	STATION 40 INSTALL BOLTS ON ALL CONNECTING BRACKE	10-016-55600	Maintenance & Repairs-Buildi	\$450.00
	9/4/2018	2018-071	99034	9/19/2018	STATION 40 EMERGENCY SERVICE 09.02.18	10-016-55600	Maintenance & Repairs-Buildi	\$225.00
	9/10/2018	2018-073	99122	9/26/2018	STATION REPAIR BAY DOOR	10-016-55600	Maintenance & Repairs-Buildi	\$1,516.00
	9/24/2018	2018-079	99343	10/10/2018	STATION 30 DOOR REPAIR	10-016-55600	Maintenance & Repairs-Buildi	\$450.00
							Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:	\$2,641.00
GRINDSTAFF, MELISSA	9/27/2018	GRI092718	99206	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$4.35
							Totals for GRINDSTAFF, MELISSA:	\$4.35
HAHN, JERALD	9/27/2018	HAH092718	99207	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$256.93
							Totals for HAHN, JERALD:	\$256.93
HENRY SCHEIN, INC.-MATRX MEDICAL	9/14/2018	19345951			CREDIT/INV 55742616	10-009-54200	Durable Medical Equipment-C	(\$630.00)
	9/27/2018	19359651			CREDIT/57392631	10-009-54200	Durable Medical Equipment-C	(\$4,691.83)
	9/27/2018	19359652			CREDIT/57392631	10-009-54200	Durable Medical Equipment-C	(\$3,587.87)
	9/10/2018	57127453	99142	9/26/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$249.72
	9/13/2018	57267385	99142	9/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$75.00
	9/1/2018	56674678	99142	9/26/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$403.40
						10-008-53900	Disposable Medical Supplies-l	\$2,352.76
	9/18/2018	57402699	99285	10/3/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$124.86
	9/14/2018	57331452	99285	10/3/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$5,224.48
						10-009-54000	Drug Supplies-OMD	\$645.44
	9/18/2018	57356533	99285	10/3/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$509.46
	9/20/2018	57512075	99285	10/3/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$484.08
						10-008-53900	Disposable Medical Supplies-l	\$1,513.14
	9/14/2018	55742616		10/14/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-C	\$630.00
	9/17/2018	57372940	99285	10/3/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$249.72
	9/17/2018	57372923	99285	10/3/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$249.72
	9/24/2018	57405237	99346	10/10/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-C	\$630.00
	9/17/2018	57392631		10/17/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-C	\$8,279.70
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$12,711.78
HERNANDEZ MARES, TANIA	9/27/2018	HER092718	99208	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$159.89
							Totals for HERNANDEZ MARES, TANIA:	\$159.89
HERNANDEZ, DAVID	9/17/2018	HER091718	98	9/19/2018	PER DIEM/THCA CONFERENCE 10/09/18-10/12/18	10-000-14900	Prepaid Expenses-BS	\$117.00
							Totals for HERNANDEZ, DAVID:	\$117.00
HERNANDEZ, JESSICA	9/24/2018	HER092418	134	9/26/2018	MILEAGE REIMBURSEMENT09/04/18-09/24/18	10-008-56200	Mileage Reimbursements-Mat	\$17.49

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	9/28/2018	HER092818 \$5.72	154	10/3/2018	MILEAGE REIMBURSEMENT09/26/18-09/28/18	10-008-56200	Mileage Reimbursements-Mat	\$5.72
					Totals for HERNANDEZ, JESSICA:			\$23.21
HERNANDEZ, SELENA	9/27/2018	HER092718 \$201.95	99209	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$201.95
					Totals for HERNANDEZ, SELENA:			\$201.95
HERRING, ASHTON	9/28/2018	HER092818	155	10/3/2018	MILEAGE REIMBURSEMENT 09/04/18-09/22/18	10-009-56200	Mileage Reimbursements-OM	\$149.36
	9/28/2018	HER092818 \$5.29	155	10/3/2018	MILEAGE REIMBURSEMENT 09/25/18-09/26/18	10-009-56200	Mileage Reimbursements-OM	\$5.29
					Totals for HERRING, ASHTON:			\$154.65
HICKMOTT, THOMAS	9/11/2018	HIC090718	98965	9/12/2018	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350	Employee Health\Wellness-Hi	\$150.00
	9/18/2018	HIC091818	99035	9/19/2018	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350	Employee Health\Wellness-Hi	\$150.00
					Totals for HICKMOTT, THOMAS:			\$300.00
HOFFART, ANGELA	9/27/2018	HOF092718	99210	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$3.99
					Totals for HOFFART, ANGELA:			\$3.99
HON, CALVIN	9/11/2018	HON090718	98966	9/12/2018	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350	Employee Health\Wellness-Hi	\$69.00
					Totals for HON, CALVIN:			\$69.00
HOUSTON COMMUNITY NEWSPAPERS	9/2/2018	226510017	99036	9/19/2018	LEGAL NOTICE OF PUBLIC HEARING ON BUDGET	10-001-52200	Advertising-Admin	\$79.13
	9/16/2018	226510018	99143	9/26/2018	HCAP PUBLIC NOTICE FY18-19	10-002-52200	Advertising-PA	\$1,591.70
					Totals for HOUSTON COMMUNITY NEWSPAPERS:			\$1,670.83
HR IN ALIGNMENT, LLC	9/6/2018	HRI-OCT 2018-008	99037	9/19/2018	HR CONSULTING FEE FOR OCTOBER 2018	10-000-14900	Prepaid Expenses-BS	\$750.00
					Totals for HR IN ALIGNMENT, LLC:			\$750.00
HUDSON & O'LEARY, LLP	9/1/2018	SEPT 2018-005	85	9/12/2018	MONTHLY FLAT FEE FOR LEGAL SERVICES	10-001-55500	Legal Fees-Admin	\$5,000.00
	9/13/2018	1907	135	9/26/2018	MCHD 401.03 COLLECTION LETTER MAILINGS	10-011-52900	Collection Fees-Bill	\$107.80
					Totals for HUDSON & O'LEARY, LLP:			\$5,107.80
IBRAHIM, SYED	9/4/2018	IBR090418	98882	9/5/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Hi	\$25.00
					Totals for IBRAHIM, SYED:			\$25.00
IBS INTERSTATE BATTERY SYSTEM	9/5/2018	1924102004187	99038	9/19/2018	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$281.00
	9/25/2018	1924102004271	99349	10/10/2018	AUTOMOTIVE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,385.35
					Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:			\$1,666.35
INDIGENT HEALTHCARE SOLUTIONS	9/2/2018	66649	67	9/5/2018	AUGUST 2018 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$205.00
	9/1/2018	66583	86	9/12/2018	PROFESSIONAL SERVICES FOR OCTOBER 2018	10-000-14900	Prepaid Expenses-BS	\$12,626.27
					Totals for INDIGENT HEALTHCARE SOLUTIONS:			\$12,831.27
INGVARDSEN, MARTI	9/27/2018	INGV092718	99211	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$243.11
					Totals for INGVARDSEN, MARTI:			\$243.11

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
INSTITUTE OF FINANCE & MANAGEMENT	9/13/2018	INV09185B9AC511C10	136	9/26/2018	AP MANAGER CERTIFICATION & MEMBERSHIP/STACEY WIL	10-005-54100	Dues/Subscriptions-Accou	\$995.00
								Totals for INSTITUTE OF FINANCE & MANAGEMENT (IOFM): \$995.00
IT'S MUFFLER TIME, ABEL GONZALES	9/19/2018	37568	99144	9/26/2018	TAILPIPE REPAIR SHOP 42	10-010-59000	Vehicle-Outside Services-Flee	\$40.00
	9/20/2018	37578	99144	9/26/2018	TAIL PIPE FOR SHOP 1	10-010-59000	Vehicle-Outside Services-Flee	\$45.00
							Totals for IT'S MUFFLER TIME, ABEL GONZALES:	\$85.00
JAMES L. MILLER MECHANICAL, LLC	9/1/2018	007189	99039	9/19/2018	CLEANED & SANTIZED ICE MACHINE	10-016-55600	Maintenance & Repairs-Buildi	\$265.00
								Totals for JAMES L. MILLER MECHANICAL, LLC: \$265.00
JAMES, ROBERT	9/4/2018	OCT 2018-018	98967	9/12/2018	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
							Totals for JAMES, ROBERT:	\$1,201.00
JENSEN, HOPE	9/27/2018	JEN092718	99212	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$276.07
							Totals for JENSEN, HOPE:	\$276.07
JEP TELECOM LICENSING SERVICES	9/1/2018	08312018-MCHD	99040	9/19/2018	RESEARCH FEDERAL REG NUMBERS	10-004-57100	Professional Fees-Radio	\$650.00
							Totals for JEP TELECOM LICENSING SERVICES:	\$650.00
JOHN K. ZAID & ASSOCIATES MGNT, PLLC	9/25/2018	JOH092518	99145	9/26/2018	DOUBLE PAYMENT	10-026-41500	Miscellaneous Income-Recor	\$47.09
							Totals for JOHN K. ZAID & ASSOCIATES MGNT, PLLC:	\$47.09
JOHNSTON, CLINTON	9/27/2018	JON092718	99213	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$97.72
							Totals for JOHNSTON, CLINTON:	\$97.72
JP MORGAN CHASE BANK	9/5/2018	6741 09/05/18	4263	9/19/2018	CC TRANSACTIONS FOR SEPTEMBER 2018	10-000-14900	Prepaid Expenses-BS	\$6,345.80
						10-001-54100	Dues/Subscriptions-Admin	\$55.00
						10-001-55900	Meals - Business and Travel-A	\$100.67
						10-002-54450	Employee Recognition-PA	\$120.00
						10-004-53150	Conferences - Fees, Travel, &	\$2,570.12
						10-004-57700	Shop Tools-Radio	\$782.80
						10-006-53150	Conferences - Fees, Travel, &	\$833.58
						10-007-54450	Employee Recognition-EMS	\$37.90
						10-007-58700	Uniforms-EMS	\$1,749.15
						10-008-52500	Bio-Waste Removal-Mater	\$2,361.71
						10-008-54450	Employee Recognition-Matls.	\$450.00
						10-008-56900	Postage-Meter	\$1,593.63
						10-008-57900	Station Supplies-Mater	\$602.75
						10-009-52700	Business Licenses-OMD	\$192.00
						10-009-52950	Community Education-Dept	\$118.91
						10-009-56100	Meeting Expenses-OMD	\$31.76
						10-009-58500	Training/Related Expenses-CF	\$65.26
						10-010-54100	Dues/Subscriptions-Fleet	\$3,864.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-010-58500	Training/Related Expenses-CF	\$327.95
						10-010-58600	Travel Expenses-Fleet	\$440.00
						10-010-59100	Vehicle-Registration-Fleet	\$17.11
						10-015-58310	Telephones-Service-Informati	\$178.50
						10-016-55600	Maintenance & Repairs-Buildi	\$715.77
						10-016-57700	Shop Tools-Facil	\$122.43
						10-016-57750	Small Equipment & Furniture-	\$1,848.82
						10-016-58800	Utilities-Facil	\$2,561.24
						10-025-54450	Employee Recognition-Humar	\$94.04
						10-026-57100	Professional Fees-Recor	\$127.00
						10-027-52600	Books/Materials-Emerg	\$824.01
						10-043-53050	Computer Software-Busin	\$444.00
						10-000-14900	Prepaid Expenses-BS	(\$481.00)
						10-025-54350	Employee Health\Wellness-Hu	\$182.34
						10-005-53150	Conferences - Fees, Travel, &	\$855.97
						10-006-58500	Training/Related Expenses-CF	\$419.00
						10-007-53150	Conferences - Fees, Travel, &	\$833.58
						10-016-57725	Shop Supplies-Facil	\$204.38
						10-006-58500	Training/Related Expenses-CF	\$265.99
							Totals for JP MORGAN CHASE BANK:	\$31,856.17
KING, KERRI	9/11/2018	KIN090718	98969	9/12/2018	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Hu	\$250.00
							Totals for KING, KERRI:	\$250.00
KLEIN, DUSTIE	9/17/2018	ASH091718	99041	9/19/2018	PER DIEM/THCA CONFERENCE 10/09/18-10/12/18	10-000-14900	Prepaid Expenses-BS	\$117.00
							Totals for KLEIN, DUSTIE:	\$117.00
KNEHR, DIRK	9/27/2018	KNE092718	99214	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$190.23
							Totals for KNEHR, DIRK:	\$190.23
KOEN, DANIEL	9/27/2018	KOE092718	99215	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$330.07
							Totals for KOEN, DANIEL:	\$330.07
KOLOR KOATED, INC.	9/4/2018	16380	99042	9/19/2018	UNIFORMS/NAME PLATES	10-007-58700	Uniforms-EMS	\$45.15
	9/14/2018	16381	99146	9/26/2018	BADGE NAMEPLATES	10-007-58700	Uniforms-EMS	\$102.47
							Totals for KOLOR KOATED, INC.:	\$147.62
LAERDAL MEDICAL CORP.	9/5/2018	2018/2000080904	99043	9/19/2018	HEARTSAVER CPR AED STUDENT WORKBOOKS	10-009-52950	Community Education-Dept	\$1,908.15
							Totals for LAERDAL MEDICAL CORP.:	\$1,908.15
LAKE SOUTH WATER SUPPLY CORPORATIO	9/21/2018	1000019000 09/21/18	99288	10/3/2018	STATION 45 08/14/18-09/14/18	10-016-58800	Utilities-Facil	\$355.97
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$355.97

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
LAM, VIVIAN	9/27/2018	LAM092718	99216	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$623.14
							Totals for LAM, VIVIAN:	\$623.14
LAMBUTH, JACOB	9/27/2018	LAM092718	99216	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$483.12
							Totals for LAMBUTH, JACOB:	\$483.12
LANGAN, PATRICK	9/4/2018	LAN090418	68	9/5/2018	PER DIEM/TEMS TRAINING 09/16/18-09/18/18	10-007-58500	Training/Related Expenses-CE	\$127.50
							Totals for LANGAN, PATRICK:	\$127.50
LASSITER, JACOB	9/27/2018	LASS092718	99218	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$340.85
							Totals for LASSITER, JACOB:	\$340.85
LEE, KEVIN	9/28/2018	LEE092818	99290	10/3/2018	MILEAGE REIMBURSEMENT 09/28/19-09/29/18	10-010-56200	Mileage Reimbursements-Flee	\$20.49
							Totals for LEE, KEVIN:	\$20.49
LEE, ROI-ANNE	9/28/2018	LEE092818	99290	10/3/2018	WELLNESS PROGRAM/CHIRO & GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Hu	\$175.00
							Totals for LEE, ROI-ANNE:	\$175.00
LEXISNEXIS RISK DATA MGMT, INC	9/1/2018	1171610-20180831	99045	9/19/2018	OFFICIAL RECORDS SEARCH 08/01/18-08/31/18	10-011-52900	Collection Fees-Bill	\$2,096.25
						10-002-57100	Professional Fees-PA	\$595.00
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$2,691.25
LIFE-ASSIST, INC.	9/14/2018	876861	99147	9/26/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,635.00
						10-008-53900	Disposable Medical Supplies-l	\$6,492.54
	9/17/2018	877337	99291	10/3/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,204.59
	9/13/2018	876637	99147	9/26/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$479.00
	9/18/2018	877649	99291	10/3/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$479.00
	9/18/2018	877648	99291	10/3/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$479.00
	9/18/2018	877623	99291	10/3/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$6,660.00
	9/20/2018	878023	99291	10/3/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$374.00
	9/24/2018	878560	99351	10/10/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$479.00
							Totals for LIFE-ASSIST, INC.:	\$18,282.13
LINEBARGER GOGGAN BLAIR & SAMPSON, L	9/1/2018	EMMOR01 08-07-18	99046	9/19/2018	GROSS COLLECTIONS FEE JULY 2018	10-011-52900	Collection Fees-Bill	\$6,072.57
	9/10/2018	EMMOR 09-10-18	99292	10/3/2018	GROSS COLLECTIONS FEE AUGUST 2018	10-011-52900	Collection Fees-Bill	\$6,786.52
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$12,859.09
LSE CONTRACTORS, LLC	9/6/2018	7004	98972	9/12/2018	INSTALL HOFFMAN BOX AT MAGNOLIA TOWER	10-004-57100	Professional Fees-Radio	\$1,358.00
	9/6/2018	7005	98972	9/12/2018	INSTALL SURGE PROTECTORS IN SHELTERS	10-004-57100	Professional Fees-Radio	\$1,484.90
	9/20/2018	7024	137	9/26/2018	INSTALL SURGE PROTECTORS AT GRANGERLAND	10-004-57100	Professional Fees-Radio	\$742.45
	9/20/2018	7025	137	9/26/2018	INSTALL SURGE PROTECTORS AT THOMPSON TOWER	10-004-57100	Professional Fees-Radio	\$1,484.90
	9/20/2018	7026	137	9/26/2018	INSTALL SURGE PROTECTORS ROBINSON RD TOWER	10-004-57100	Professional Fees-Radio	\$1,484.90
	9/20/2018	7027	137	9/26/2018	INSTALL SURGE PROTECTOR SPLENDORA TOWER	10-004-57100	Professional Fees-Radio	\$742.45
	9/20/2018	7028	137	9/26/2018	INSTALL SURGE PROTECTOR ADMIN BLDG	10-004-57100	Professional Fees-Radio	\$742.45



## Montgomery County Hospital District Invoice Expense Allocation Report Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						Totals for LSE CONTRACTORS, LLC:		\$8,040.05
LUXURY AIR, LLC	9/1/2018	0000115048	99047	9/19/2018	DIAGNOSTIC FEE	10-016-55600	Maintenance & Repairs-Buildi	\$89.00
	9/1/2018	0000114127	99047	9/19/2018	DIAGNOSTIC FEE	10-016-55600	Maintenance & Repairs-Buildi	\$319.00
						Totals for LUXURY AIR, LLC:		\$408.00
MAGNOLIA PHOTOBOOTH CO.	9/13/2018	MAG091318	99048	9/19/2018	PHOTO BOOTH/CHRISTMAS AWARD BANQUET	10-000-14900	Prepaid Expenses-BS	\$300.00
						Totals for MAGNOLIA PHOTOBOOTH CO.:		\$300.00
MARTIN, ANTHONY DAVIS	9/21/2018	MAR092118	138	9/26/2018	PER DIEM/TEMS TRAINING 09/16/18-09/18/18	10-007-58500	Training/Related Expenses-CE	\$127.50
						Totals for MARTIN, ANTHONY DAVIS:		\$127.50
MARTIN, DISIERE, JEFFERSON & WISDOM, L	9/19/2018	159944	99293	10/3/2018	ATTORNEY FEES 08/01/18-08/28/18	10-025-55500	Legal Fees-Human	\$1,253.00
						Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:		\$1,253.00
MARTINEZ, OSCAR	9/18/2018	MAR091819	99049	9/19/2018	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health/Wellness-Hu	\$68.64
	9/27/2018	MAR092718	99219	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$780.32
						Totals for MARTINEZ, OSCAR:		\$848.96
MCKELVEY, BRENT	9/1/2018	MCK090118	70	9/5/2018	MILEAGE REIMBURSEMENT 09/01/18	10-007-56200	Mileage Reimbursements-EM:	\$20.71
	9/13/2018	MCK091318	99	9/19/2018	MILEAGE REIMBURSEMENT 09/10/18-09/12/18	10-007-56200	Mileage Reimbursements-EM:	\$22.35
						Totals for MCKELVEY, BRENT:		\$43.06
MCKESSON GENERAL MEDICAL CORP.	9/1/2018	34825292	99050	9/19/2018	DRUG SUPPLIES	10-027-54000	Drug Supplies-Emerg	\$205.46
	9/4/2018	35043429	99050	9/19/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$3,997.98
	9/11/2018	35576235	99151	9/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$238.24
	9/12/2018	35655665	99151	9/26/2018	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$876.00
						10-009-54000	Drug Supplies-OMD	\$457.00
	9/14/2018	35862559	99294	10/3/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$282.52
	9/19/2018	36204685	99294	10/3/2018	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$261.50
						10-009-54000	Drug Supplies-OMD	\$683.54
	9/17/2018	35980924	99294	10/3/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$238.24
	9/19/2018	36130044	99294	10/3/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$129.44
	9/1/2018	34675155	99151	9/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$84.92
	9/25/2018	36619607	99353	10/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$238.24
	9/26/2018	36745807	99353	10/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$126.12
						Totals for MCKESSON GENERAL MEDICAL CORP.:		\$7,819.20
MCM TECHNOLOGY, INC.	9/1/2018	57686	99152	9/26/2018	MCM UPGRADE TO COMMSHOP	10-004-53050	Computer Software-Radio	\$23,887.50
						Totals for MCM TECHNOLOGY, INC.:		\$23,887.50
MED ONE EQUIPMENT SERVICES LLC	9/1/2018	ES10225	98976	9/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$1,955.00
						10-008-53900	Disposable Medical Supplies-l	\$90.00
						Totals for MED ONE EQUIPMENT SERVICES LLC:		\$2,045.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
MEDLINE INDUSTRIES, INC	9/1/2018	1857990256B	99051	9/19/2018	DRUG SUPPLIES	10-027-54000	Drug Supplies-Emerg	\$163.96
	9/1/2018	1857990256A	99051	9/19/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$1,251.30
	9/12/2018	1858634236	99153	9/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$2,423.87
	9/1/2018	1853243195	99153	9/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$781.60
Totals for MEDLINE INDUSTRIES, INC:								\$4,620.73
MEDTIME	9/14/2018	00032	156	10/3/2018	TRANSPORTATION SERVICES 08/20/18-09/14/18	10-039-56500	Other Services-Param	\$1,655.00
	Totals for MEDTIME:							\$1,655.00
MEYER, WESLEY	9/27/2018	MEY092718	99220	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$582.14
	Totals for MEYER, WESLEY:							\$582.14
MICHEL, ALEXANDER	9/27/2018	MIC092718	99221	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$878.83
	Totals for MICHEL, ALEXANDER:							\$878.83
MICRO INTEGRATION & PROGRAMMING	9/1/2018	218700	99154	9/26/2018	CARD READER REPAIR	10-016-55600	Maintenance & Repairs-Buildi	\$1,580.00
	9/25/2018	218737	99354	10/10/2018	REPLACE 2 CAMERAS-MAGNOLIA TOWER	10-016-55600	Maintenance & Repairs-Buildi	\$375.00
	Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:							\$1,955.00
MID-SOUTH SYNERGY	9/1/2018	313046001 08/24/18	98977	9/12/2018	STATION 45 07/24/18-08/24/18	10-016-58800	Utilities-Facil	\$325.00
	Totals for MID-SOUTH SYNERGY:							\$325.00
MILLER UNIFORMS & EMBLEMS, INC.	9/1/2018	119377	98979	9/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/1/2018	119379	98979	9/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/1/2018	119381	98979	9/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	9/1/2018	119618	99052	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$725.45
	9/1/2018	119612	99052	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	9/1/2018	119613	99052	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.50
	9/1/2018	119616	99052	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$312.00
	9/1/2018	119610	99052	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	9/1/2018	119621	98979	9/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/1/2018	119620	99052	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$169.50
	9/1/2018	119364	98979	9/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$278.00
	9/1/2018	119365	98979	9/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$238.50
	9/1/2018	119366	98979	9/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$92.50
	9/1/2018	119367	98979	9/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$11.00
	9/1/2018	119370	98979	9/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$349.00
	9/1/2018	119374	98979	9/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$225.50
	9/6/2018	119973	99052	9/19/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$143.97
	9/6/2018	119974	99052	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$40.00
	9/6/2018	119969	99053	9/19/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$597.00
	9/6/2018	119971	99053	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$478.00
	9/6/2018	119975	99053	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$728.45

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	9/6/2018	119977	99053	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$708.45
	9/7/2018	120069	99155	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.00
	9/6/2018	119970	99053	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$728.45
	9/7/2018	120074	99155	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$568.50
	9/7/2018	120070	99155	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$204.00
	9/6/2018	119966	99053	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$361.50
	9/6/2018	119965	99053	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$621.95
	9/6/2018	119967	99053	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$728.45
	9/6/2018	119968	99053	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$249.50
	9/6/2018	119964	99053	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$728.45
	9/7/2018	120058	99155	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	9/7/2018	120059	99155	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$728.45
	9/6/2018	119972	99053	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$283.35
	9/7/2018	120072	99155	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$469.50
	9/7/2018	120067	99155	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.50
	9/7/2018	120066	99155	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$228.50
	9/6/2018	119962	99054	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$401.50
	9/7/2018	120053	99155	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$312.00
	9/7/2018	120057	99155	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$728.45
	9/6/2018	119963	99054	9/19/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	9/7/2018	120055	99155	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$23.00
	9/6/2018	119959	99156	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$325.00
	9/6/2018	119960	99156	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$728.45
	9/6/2018	119958	99156	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$708.45
	9/7/2018	120075	99156	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$697.50
	9/7/2018	120061	99156	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$804.95
	9/7/2018	120064	99156	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$641.95
	9/7/2018	120063	99156	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$728.45
	9/7/2018	120082	99156	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$728.45
	9/7/2018	120052	99156	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$249.50
	9/7/2018	120073	99156	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$23.00
	9/14/2018	120646	99295	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/14/2018	120639	99295	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	9/14/2018	120640	99295	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$163.00
	9/14/2018	120630	99295	10/3/2018	UNIFORM	10-007-58700	Uniforms-EMS	\$163.00
	9/14/2018	120649	99295	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	9/14/2018	120637	99295	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	9/14/2018	120636	99295	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.00
	9/12/2018	120420	99156	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/14/2018	120632	99295	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	9/14/2018	120633	99295	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	9/14/2018	120635	99295	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$96.50
	9/14/2018	120643	99295	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	9/14/2018	120631	99296	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	9/12/2018	120422	99157	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
						10-007-58700	Uniforms-EMS	\$12.63
	9/1/2018	117544	99157	9/26/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$589.90
						10-008-58700	Uniforms-Matls. Mgmt.	\$21.83
	9/1/2018	104163A	99157	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$90.35
	9/1/2018	104163B	99157	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$90.35
	9/1/2018	118464	99157	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$74.00
	9/11/2018	120339	99157	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$468.00
	9/1/2018	112114	99157	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.85
	9/1/2018	110911	99157	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
						10-007-58700	Uniforms-EMS	\$10.05
	9/21/2018	121148	99355	10/10/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$341.49
	9/1/2018	107945	99157	9/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$279.50
						10-007-58700	Uniforms-EMS	\$10.03
	9/19/2018	121034	99296	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$217.95
	9/19/2018	120938	99296	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$239.97
						10-007-58700	Uniforms-EMS	\$18.34
	9/19/2018	120934	99296	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$135.98
	9/19/2018	120937	99296	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$109.99
	9/19/2018	120930	99296	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/19/2018	120931	99296	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/19/2018	120933	99296	10/3/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$166.50
	9/21/2018	121223	99355	10/10/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$784.95
	9/26/2018	121640	99355	10/10/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	9/26/2018	121641	99355	10/10/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	9/26/2018	121642	99355	10/10/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	9/26/2018	121644	99355	10/10/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	9/26/2018	121643	99355	10/10/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	9/26/2018	121645	99355	10/10/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	9/26/2018	121646	99355	10/10/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	9/26/2018	121647	99355	10/10/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	9/26/2018	121648	99355	10/10/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	9/26/2018	121649	99356	10/10/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	9/26/2018	121650	99356	10/10/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	9/26/2018	121652	99356	10/10/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$223.00
						10-007-58700	Uniforms-EMS	\$17.32
						Totals for MILLER UNIFORMS & EMBLEMS, INC.:		\$25,740.05
MIRACCO, DEVIN	9/27/2018	MIR092718	99222	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$179.30
						Totals for MIRACCO, DEVIN:		\$179.30
MLADENKA, JACKIE	9/18/2018	MLA091818	100	9/19/2018	WELLNESS PROGRAM/TRAINING & GYM	10-025-54350	Employee Health\Wellness-Hi	\$223.00
	9/25/2018	MLA092518	139	9/26/2018	WELLNESS PROGRAM/TRAINING & GYM/BAL DUE	10-025-54350	Employee Health\Wellness-Hi	\$25.00
						Totals for MLADENKA, JACKIE:		\$248.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
MONTGOMERY CENTRAL APPRAISAL DISTRICT	9/1/2018	2018-09012018	99055	9/19/2018	SALES000000000561001 QUARTERLY BILLING	10-001-53310	Contractual Obligations-County	\$78,253.00
					Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:			\$78,253.00
MONTGOMERY COUNTY COURTHOUSE	9/21/2018	MON092118	99158	9/26/2018	ESTATE FILING FEE	10-011-55500	Legal Fees-Bill	\$10.00
					Totals for MONTGOMERY COUNTY COURTHOUSE (TURNBULL):			\$10.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	9/4/2018	OCT 2018-163	98981	9/12/2018	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
					Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):			\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	9/4/2018	OCT 2018-017	98982	9/12/2018	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
					Totals for MONTGOMERY COUNTY ESD #1 (STN 13):			\$1,100.00
MONTGOMERY COUNTY ESD #10, STN 42	9/4/2018	OCT 2018-140	98983	9/12/2018	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
					Totals for MONTGOMERY COUNTY ESD #10, STN 42:			\$950.00
MONTGOMERY COUNTY ESD #6, STN 34	9/4/2018	OCT 2018-163	98984	9/12/2018	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
					Totals for MONTGOMERY COUNTY ESD #6, STN 34:			\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	9/4/2018	OCT 2018-164	98985	9/12/2018	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
						10-000-14900	Prepaid Expenses-BS	\$800.00
					Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:			\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	9/4/2018	OCT 2018-163	98984	9/12/2018	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
					Totals for MONTGOMERY COUNTY ESD #9, STN 33:			\$850.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	9/4/2018	OCT 2018-043	98987	9/12/2018	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
					Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):			\$600.00
MORRIS, CHRISTOPHER	9/27/2018	MOR092718	99223	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$206.31
					Totals for MORRIS, CHRISTOPHER:			\$206.31
MORRIS, REX	9/4/2018	MOR090418	98903	9/5/2018	PER DIEM/TEMS TRAINING 09/16/18-09/18/18	10-007-58500	Training/Related Expenses-CF	\$127.50
					Totals for MORRIS, REX:			\$127.50
MOSLEY FIRE AND SAFETY, INC	9/17/2018	9577	157	10/3/2018	ANNUAL MAINTENANCE AND RETAG OF FIRE EXTINGUISHER	10-009-55650	Maintenance-Contract Equipment	\$53.50
	9/10/2018	9529	140	9/26/2018	ANNUAL FIRE EXTINGUISHER SERVICE CHARGE/MAINTENANCE	10-016-55600	Maintenance & Repairs-Building	\$225.00
					Totals for MOSLEY FIRE AND SAFETY, INC:			\$278.50
MUD #39	9/24/2018	10000901 09/24/18	99297	10/3/2018	STATION 20 08/20/18-09/18/18	10-016-58800	Utilities-Facility	\$71.49
					Totals for MUD #39:			\$71.49
MUSSEY, MEGAN	9/28/2018	MUS092818	99357	10/10/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health/Wellness-Human Resources	\$125.00
					Totals for MUSSEY, MEGAN:			\$125.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
NATIONWIDE INSURANCE DVM INSURANCE	9/1/2018	DVM090118	99056	9/19/2018	VETERINARY PET INSURANCE GROUP 4620/AUG '18	10-000-21590	P/R-Premium Cancer/Acciden	\$1,401.84
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$1,401.84
NAV CENTRAL LLC	9/4/2018	395	87	9/12/2018	SEPTEMBER 2018 - MANAGED CARE SERVICES 0-300 PATIEN	10-039-56500	Other Services-Param	\$4,095.58
Totals for NAV CENTRAL LLC:								\$4,095.58
NEW CANEY MUD	9/30/2018	1042826200 09/30/18	99359	10/10/2018	STATION 30 08/18/18-09/18/18	10-016-58800	Utilities-Facil	\$35.31
Totals for NEW CANEY MUD:								\$35.31
NEW LONDON TECHNOLOGY, INC.	9/10/2018	AE-1317	99160	9/26/2018	RADIO REPAIRS	10-004-57200	Radio Repairs - Outsourced (E	\$2,060.90
Totals for NEW LONDON TECHNOLOGY, INC.:								\$2,060.90
NUTT, JOSHUA	9/27/2018	NUT092718	99224	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$7.82
Totals for NUTT, JOSHUA:								\$7.82
OPTIMUM COMPUTER SOLUTIONS, INC.	9/6/2018	INV0000089870	88	9/12/2018	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-Inform	\$7,543.06
	9/1/2018	INV0000089895	88	9/12/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$9,372.50
	9/1/2018	INV0000089894	141	9/26/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$9,631.25
	9/9/2018	INV0000090102	141	9/26/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$7,417.50
	9/16/2018	INV0000090103	158	10/3/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$5,635.00
	9/1/2018	INV0000090068	158	10/3/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$920.00
	9/1/2018	INV0000090067	158	10/3/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$488.75
	9/23/2018	INV0000090171	178	10/10/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$9,573.75
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:								\$50,581.81
OPTUM HEALTH BANK	9/11/2018	OPT090718	4252	9/11/2018	EMPLOYEE HSA ET FUNDING SEPTEMBER 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,032.66
	9/11/2018	OPT091118	4258	9/11/2018	EMPLOYER HSA ET INITIAL FUNDING SEPT 2018	10-007-51700	Health & Dental-EMS	\$375.00
	9/24/2018	OPT092418	4264	9/24/2018	EMPLOYEE HSA ET FUNDING SEPTEMBER 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,032.77
	9/28/2018	OPT092818-10	4265	9/28/2018	EMPLOYER HSA ET FUNDING SEP 2018-FUND 10	10-001-51700	Health & Dental-Admin	\$62.50
						10-002-51700	Health & Dental-PA	\$437.50
						10-004-51700	Health & Dental-Radio	\$187.50
						10-005-51700	Health & Dental-Accou	\$187.50
						10-006-51700	Health & Dental-Alarm	\$1,187.50
						10-007-51700	Health & Dental-EMS	\$6,937.50
						10-008-51700	Health & Dental-Matls. Mgmt	\$125.00
						10-009-51700	Health & Dental-OMD	\$375.00
						10-010-51700	Health & Dental-Fleet	\$312.50
						10-011-51700	Health & Dental-Bill	\$437.50
						10-015-51700	Health & Dental-Information	\$125.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-025-51700	Health & Dental-Human	\$125.00
						10-026-51700	Health & Dental-Recor	\$187.50
						10-027-51700	Health & Dental-Emerg	\$62.50
						10-039-51700	Health & Dental-Param	\$62.50
						10-043-51700	Health & Dental-Busin	\$125.00
						Totals for OPTUM HEALTH BANK:		\$27,377.93
O'REILLY AUTO PARTS	9/18/2018	0408-128960	99298	10/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$356.16
	9/25/2018	0408-131739	99360	10/10/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$569.96
						Totals for O'REILLY AUTO PARTS:		\$926.12
OVERHEAD DOOR COMPANY of CONROE	9/1/2018	CS20017	99057	9/19/2018	STATION 43 BAY DOOR RECEIVER	10-016-55600	Maintenance & Repairs-Buildi	\$784.96
						Totals for OVERHEAD DOOR COMPANY of CONROE:		\$784.96
OWEN, CHRISTINA	9/11/2018	OWE090718	98990	9/12/2018	WELLNESS PROGRAM/WEIGHT WATCHERS	10-025-54350	Employee Health\Wellness-Hu	\$19.95
						Totals for OWEN, CHRISTINA:		\$19.95
OWENS & MINOR	9/4/2018	2040720281			CREDIT/2040610771	10-008-53900	Disposable Medical Supplies-l	(\$364.14)
	9/1/2018	2040610771	98991	9/12/2018	DRUG/MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$31.42
						10-008-53900	Disposable Medical Supplies-l	\$1,734.24
	9/1/2018	2040417385	98991	9/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$95.00
	9/1/2018	2040416707	98991	9/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$74.43
	9/5/2018	2040782097	99058	9/19/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$37.21
	9/5/2018	2040765533	99058	9/19/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$371.62
	9/12/2018	2040986353	99162	9/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$87.35
	9/12/2018	2040980544	99162	9/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$1,651.23
	9/12/2018	2040963737	99162	9/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$111.64
	9/12/2018	2040986939	99162	9/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$37.21
	9/19/2018	2041169950	99299	10/3/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$174.69
	9/26/2018	2041381134	99361	10/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$74.43
	9/26/2018	2041382097	99361	10/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$1,906.98
						Totals for OWENS & MINOR:		\$6,023.31
PAGING & WIRELESS SERVICE CENTER	9/11/2018	60144	99163	9/26/2018	RADIO REPAIRS	10-004-57200	Radio Repairs - Outsourced (E	\$234.50
						Totals for PAGING & WIRELESS SERVICE CENTER:		\$234.50
PANORAMA, CITY OF	9/27/2018	1020159006 09/27/18	99362	10/10/2018	STATION 14 08/22/18-09/24/18	10-016-58800	Utilities-Facil	\$113.09
						Totals for PANORAMA, CITY OF:		\$113.09
PARENT, AMANDA	9/18/2018	PAR091818	99059	9/19/2018	WELLNESS PROGRAM/MASSAGE X 12	10-025-54350	Employee Health\Wellness-Hu	\$300.00
						Totals for PARENT, AMANDA:		\$300.00
PARENT, CARTER	9/25/2018	PAR092518	99164	9/26/2018	WELLNESS PROGRAM/MASSAGE X 12	10-025-54350	Employee Health\Wellness-Hu	\$300.00
						Totals for PARENT, CARTER:		\$300.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
PATRICK, CASEY B	9/5/2018	PAT090518	101	9/19/2018	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 08/01/18-08/	10-009-57100	Professional Fees-OMD	\$7,420.00
							Totals for PATRICK, CASEY B:	\$7,420.00
PECKNE, PANDORA K.	9/27/2018	WAT092718	99225	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$210.48
							Totals for PECKNE, PANDORA K.:	\$210.48
PERALTA, ANNETTE	9/27/2018	PER092718	99226	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$121.56
							Totals for PERALTA, ANNETTE:	\$121.56
PITNEY BOWES GLOBAL FINANCIAL SVCS L	9/1/2018	3306948582	99060	9/19/2018	LEASING CHARGES 06/30/18-09/29/18	10-008-56900	Postage-Meter	\$510.00
							Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):	\$510.00
PITNEY BOWES INC (POB 371896)postage	9/16/2018	04765611 09/05/18	99300	10/3/2018	ACCT #8000-9090-0476-5611 09/05/18	10-008-56900	Postage-Meter	\$300.00
	9/16/2018	04765611 08/28/18	99300	10/3/2018	ACCT #8000-9090-0476-5611 08/28/18	10-008-56900	Postage-Meter	\$300.00
	9/16/2018	04765611 08/21/18	99300	10/3/2018	ACCT #8000-9090-0476-5611 08/21/18	10-008-56900	Postage-Meter	\$300.00
	9/16/2018	04765611 09/11/18	99300	10/3/2018	ACCT #8000-9090-0476-5611 09/11/18	10-008-56900	Postage-Meter	\$300.00
							Totals for PITNEY BOWES INC (POB 371896)postage:	\$1,200.00
PLATINUM EDUCATIONAL GROUP, LLC	9/6/2018	18-0555	99061	9/19/2018	EMS TESTING ANNUAL INSTITUTION SITE LICENSE FEE	10-009-54100	Dues/Subscriptions-OMD	\$500.00
							Totals for PLATINUM EDUCATIONAL GROUP, LLC:	\$500.00
PORTABLE COOLING SYSTEMS, INC.	9/27/2018	3007474-IN	99363	10/10/2018	SERVICE CALL	10-010-57650	Repair-Equipment-Fleet	\$244.25
							Totals for PORTABLE COOLING SYSTEMS, INC.:	\$244.25
POSTMASTER	9/7/2018	351501	98992	9/12/2018	BUSINESS REPLY MAIL BRM # 78004-001 FINANCE # 48-1975	10-008-56900	Postage-Meter	\$300.00
	9/26/2018	78004000 09/26/18	99301	10/3/2018	BRM PERMIT FEE # 78004000 RENEWAL	10-008-56900	Postage-Meter	\$225.00
							Totals for POSTMASTER:	\$525.00
POWER ASSOCIATES, INC	9/1/2018	5690	99165	9/26/2018	1 YEAR SERVICE RENEWAL FOR UPS 03/09/18-03/08/19	10-004-55650	Maintenance-Contract Equipm	\$20,022.00
	9/19/2018	5702	99302	10/3/2018	EATON EXTERNAL BATTERY CABINET REPLACEMENT CON	10-004-55650	Maintenance-Contract Equipm	\$11,752.00
							Totals for POWER ASSOCIATES, INC:	\$31,774.00
PRECISION PRINTING	9/1/2018	2185	99303	10/3/2018	1st RESPONDER INCIDENT FORMS	10-009-57000	Printing Services-OMD	\$355.59
	9/24/2018	2377	99364	10/10/2018	MCHD BROCHURE 52 PAGES	10-025-57000	Printing Services-Human	\$779.97
							Totals for PRECISION PRINTING/ALPHAGRAPHS OF CONROE:	\$1,135.56
QUALITY COMFORT AIR LLC % ROBERT EDV	9/1/2018	I3995	98994	9/12/2018	SEMI-ANNUAL A/C PM & REPAIRS CSCT	10-004-55650	Maintenance-Contract Equipm	\$3,878.33
	9/21/2018	I4106	99366	10/10/2018	REPLACEMENT OF 5 A/C UNITS	10-004-57725	Shop Supplies-Radio	\$23,651.85
							Totals for QUALITY COMFORT AIR LLC % ROBERT EDWARD PARSLEY:	\$27,530.18
RAMIREZ, SARA	9/17/2018	RAM091718	102	9/19/2018	PER DIEM/TIHCA CONFERENCE 10/09/18-10/12/18	10-000-14900	Prepaid Expenses-BS	\$117.00
							Totals for RAMIREZ, SARA:	\$117.00



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
RELIANT ENERGY	9/4/2018	308000153229	99063	9/19/2018	MAGNOLIA TOWER SECURITY LIGHT 07/30/18-08/28/18	10-004-58800	Utilities-Radio	\$87.40
	9/4/2018	308000153230	99064	9/19/2018	MAGNOLIA TOWER 07/30/18-08/28/18	10-004-58800	Utilities-Radio	\$711.17
	9/4/2018	326000134491	99065	9/19/2018	STATION 40 07/30/18-08/28/18	10-016-58800	Utilities-Facil	\$873.50
	9/4/2018	164003634118 9/4/18	99066	9/19/2018	STATION 41 08/01/18-08/30/18	10-016-58800	Utilities-Facil	\$836.59
							Totals for RELIANT ENERGY:	\$2,508.66
REV FINANCIAL LLC	9/26/2018	TXAL01-14	99367	10/10/2018	RENTAL AMBULANCE - SHOP 69	10-007-54500	Equipment Rental-EMS	\$3,900.00
	9/26/2018	TXAL01-17	99367	10/10/2018	RENTAL AMBULANCE - SHOP 256	10-007-54500	Equipment Rental-EMS	\$3,900.00
	9/26/2018	TXAL01-16	99367	10/10/2018	RENTAL AMBULANCE - SHOP 245	10-007-54500	Equipment Rental-EMS	\$3,900.00
	9/26/2018	TXAL01-15	99367	10/10/2018	RENTAL AMBULANCE - SHOP 239	10-007-54500	Equipment Rental-EMS	\$3,900.00
							Totals for REV FINANCIAL LLC:	\$15,600.00
REVSPRING, INC.	9/1/2018	DSI1253943	99067	9/19/2018	MAILING FEE/ ACCT PPMCHD01 08/01/18-08/31/18	10-011-52900	Collection Fees-Bill	\$7,512.55
							Totals for REVSPRING, INC.:	\$7,512.55
REYES, ARMANDO	9/28/2018	REY092818	99304	10/3/2018	WELLNESS PROGRAM/GYM MEMBERSHIP X 5	10-025-54350	Employee Health/Wellness-Hu	\$125.00
							Totals for REYES, ARMANDO:	\$125.00
RIOS, MICAH	9/27/2018	RIO092718	99227	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$684.86
							Totals for RIOS, MICAH:	\$684.86
RON TURLEY ASSOCIATES, INC	9/1/2018	53208	99068	9/19/2018	ANNUAL SOFTWARE SUPPORT/HOSTING SERVICE	10-000-14900	Prepaid Expenses-BS	\$5,628.00
							Totals for RON TURLEY ASSOCIATES, INC:	\$5,628.00
ROTARY CLUB OF THE WOODLANDS	9/11/2018	ROT091118	99069	9/19/2018	QUARTERLY DUES-1ST QTR	10-001-54100	Dues/Subscriptions-Admin	\$280.00
							Totals for ROTARY CLUB OF THE WOODLANDS:	\$280.00
RYSZ STORAGE BATTERY CO.	9/14/2018	129530A	99305	10/3/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-C	\$340.00
						10-009-54200	Durable Medical Equipment-C	\$23.49
								Totals for RYSZ STORAGE BATTERY CO.:
S.A.F.E. DRUG TESTING	9/4/2018	18247	99070	9/19/2018	EMPLOYEE DRUG TESTING 08/01/18-08/31/18	10-025-57300	Recruit/Investigate-Human	\$1,180.00
							Totals for S.A.F.E. DRUG TESTING:	\$1,180.00
SAFE SITTER, INC.	9/5/2018	60456	103	9/19/2018	STUDENT HANDBOOKS (40)	10-009-52950	Community Education-Dept	\$739.00
							Totals for SAFE SITTER, INC.:	\$739.00
SAFETY GLASSES USA.COM	9/1/2018	60FB9E	90	9/12/2018	SAFETY GLASSES - SMALL	10-008-53900	Disposable Medical Supplies-I	\$318.00
	9/1/2018	D6A7A7	143	9/26/2018	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-I	\$457.92
								Totals for SAFETY GLASSES USA.COM:
SAFETY-KLEEN CORP.	9/13/2018	77720090	99166	9/26/2018	PARTS CLEANER - FLEET	10-010-54500	Equipment Rental-Fleet	\$185.80
							Totals for SAFETY-KLEEN CORP.:	\$185.80

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
SAM'S CLUB DIRECT	9/1/2018	ST 07/20/18 \$95.00B	99167	9/26/2018	MEMBERSHIP/SERVICE FEE	10-008-54100	Dues/Subscriptions-Mater	\$95.00
							Totals for SAM'S CLUB DIRECT:	\$95.00
SANDOVAL, CHARLES	9/27/2018	SAN092718	99228	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$330.23
							Totals for SANDOVAL, CHARLES:	\$330.23
SAYERS, JULIE	9/27/2018	SAY092718	99229	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$540.53
							Totals for SAYERS, JULIE:	\$540.53
SEWELL, AMY	9/27/2018	SEW092718	99230	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$274.98
							Totals for SEWELL, AMY:	\$274.98
SHAW, JACOB	9/28/2018	SHA092818	99368	10/10/2018	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Ht	\$200.00
							Totals for SHAW, JACOB:	\$200.00
SHI GOVERNMENT SOLUTIONS, INC.	9/12/2018	GB00297419	99169	9/26/2018	COMPUTER SOFTWARE	10-015-53050	Computer Software-Informati	\$1,716.63
							Totals for SHI GOVERNMENT SOLUTIONS, INC.:	\$1,716.63
SHIPMAN, JASON	9/27/2018	SHI092718	99231	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$110.20
							Totals for SHIPMAN, JASON:	\$110.20
SHRED-IT USA LLC	9/15/2018	8125589158	99306	10/3/2018	ACCT #13034336 SERVICE DATE 09/05/18	10-026-56500	Other Services-Recor	\$238.43
							Totals for SHRED-IT USA LLC:	\$238.43
SHUMATE, MICAH	9/27/2018	SHU092718	99232	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$69.23
							Totals for SHUMATE, MICAH:	\$69.23
SIMMONDS, ALESHA	9/27/2018	SIM092718	99233	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$319.89
							Totals for SIMMONDS, ALESHA:	\$319.89
SIMMONDS, CHRISTOPHER	9/27/2018	SIM092718	99233	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$13.47
							Totals for SIMMONDS, CHRISTOPHER:	\$13.47
SIMMONS, STEPHEN	9/27/2018	SIM092718 \$143.71	99235	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$143.71
							Totals for SIMMONS, STEPHEN:	\$143.71
SMITH, ERIK	9/27/2018	SMI092718	99236	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$728.86
							Totals for SMITH, ERIK:	\$728.86
SOUSA, KEVEN	9/27/2018	SOU092718	99237	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$333.06
							Totals for SOUSA, KEVEN:	\$333.06
SPARKLETTS AND SIERRA SPRINGS	9/22/2018	3677798 092218	99370	10/10/2018	ACCT #51767323677798	10-008-57900	Station Supplies-Mater	\$39.00
						10-008-57900	Station Supplies-Mater	\$115.50

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-008-57900	Station Supplies-Mater	\$69.00
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$34.75
						10-008-57900	Station Supplies-Mater	\$66.00
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$7.50
						10-008-57900	Station Supplies-Mater	\$48.00
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$34.50
						10-008-57900	Station Supplies-Mater	\$66.00
						10-008-57900	Station Supplies-Mater	\$103.05
						10-008-57900	Station Supplies-Mater	\$24.00
						10-008-57900	Station Supplies-Mater	\$39.00
						10-008-57900	Station Supplies-Mater	\$30.00
						10-008-57900	Station Supplies-Mater	\$30.00
						10-008-57900	Station Supplies-Mater	\$43.50
						10-008-57900	Station Supplies-Mater	\$20.49
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$93.00
						10-008-57900	Station Supplies-Mater	\$55.08
						Totals for SPARKLETTS AND SIERRA SPRINGS:		\$1,020.37
SPIVEY, TRAVIS	9/27/2018	SPI092718	99238	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$24.33
						Totals for SPIVEY, TRAVIS:		\$24.33
SPLENDORA, CITY OF	9/1/2018	080161010135000	98998	9/12/2018	STATION 31 07/27/18-08/27/18	10-016-58800	Utilities-Facil	\$41.00
	9/1/2018	2013901000	98998	9/12/2018	STATION 31 07/27/18-08/27/18	10-016-58800	Utilities-Facil	\$10.20
	9/27/2018	2013901000 09/27/18	99371	10/10/2018	STATION 31 08/27/18-09/27/18	10-016-58800	Utilities-Facil	\$9.30
						Totals for SPLENDORA, CITY OF:		\$60.50
STAPLES ADVANTAGE	9/1/2018	3388863577	99072	9/19/2018	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$796.37
						10-008-57900	Station Supplies-Mater	\$30.32
	9/1/2018	3388863578	99072	9/19/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$19.84
	9/1/2018	3388863584	99072	9/19/2018	STATION/OFFICE SUPPLIES	10-008-57900	Station Supplies-Mater	\$159.11
						10-008-56300	Office Supplies-Matls. Mgmt.	\$312.10
	9/1/2018	3388863587	99072	9/19/2018	OFFICE SUPPLIES	10-009-56300	Office Supplies-OMD	\$79.77
	9/1/2018	3388863589	99072	9/19/2018	OFFICE SUPPLIES	10-009-56300	Office Supplies-OMD	\$28.47
	9/1/2018	3388863575	99072	9/19/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$158.21
						Totals for STAPLES ADVANTAGE:		\$1,584.19
STERICYCLE, INC	9/1/2018	4008049069	99073	9/19/2018	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$588.91
						10-008-52500	Bio-Waste Removal-Mater	\$88.64

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
STERICYCLE, INC.						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						10-008-52500	Bio-Waste Removal-Mater	\$88.64
						Totals for STERICYCLE, INC:	\$2,361.71	
STIBBE, JOEL	9/27/2018	STI092718	99239	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,719.35
							Totals for STIBBE, JOEL:	\$1,719.35
STINSON, TAYLOR	9/27/2018	STI092718 \$3.39	99240	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$3.39
							Totals for STINSON, TAYLOR:	\$3.39
STRYKER SALES CORPORATION	9/1/2018	2480969M	99001	9/12/2018	REPAIR OF STAIR CHAIR	10-009-57650	Repair-Equipment-OMD	\$288.98
							Totals for STRYKER SALES CORPORATION:	\$288.98
SUDDENLINK	9/12/2018	717712401 09/12/18	99075	9/19/2018	STATION 14 09/21/18-10/20/18	10-016-58800	Utilities-Facil	\$87.55
	9/12/2018	714445701 09/12/18	99076	9/19/2018	ADMIN 09/21/18-10/20/18	10-016-58800	Utilities-Facil	\$211.91
	9/25/2018	719772101 09/25/18	99309	10/3/2018	STATION 30 10/01/18-10/31/18	10-015-58310	Telephones-Service-Informati	\$106.71
	9/25/2018	709532001 09/25/18	99310	10/3/2018	STATION 13 10/01/18-10/31/18	10-016-58800	Utilities-Facil	\$53.12
						10-015-58310	Telephones-Service-Informati	\$93.03
							Totals for SUDDENLINK:	\$552.32
SULLIVAN, WAYDE	9/28/2018	SUL092818	99311	10/3/2018	MILEAGE REIMBURSEMENT/08/23/18-09/06/18	10-010-56200	Mileage Reimbursements-Flee	\$139.52
							Totals for SULLIVAN, WAYDE:	\$139.52
TAYLOR HEALTHCARE PRODUCTS, INC.	9/7/2018	60796491	144	9/26/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$2,577.40
	9/14/2018	60796525	160	10/3/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,963.60
	9/24/2018	60796560	179	10/10/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,967.80
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$6,508.80

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
TCDRS	9/1/2018	TCD091518	4247	9/15/2018	TCDRS TRANSMISSION AUGUST 2018	10-000-21650	TCDRS Defined Benefit Plan-	\$134,209.02
						10-000-21650	TCDRS Defined Benefit Plan-	\$130,374.46
						Totals for TCDRS:		\$264,583.48
TESSITORE, JOSHUA	9/27/2018	TES092718	99241	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$141.48
						Totals for TESSITORE, JOSHUA:		\$141.48
THACKER, CHAD	9/4/2018	THA090418	98923	9/5/2018	HOME DEPOT REIMBURSEMENT/RECEPTACLE	10-004-57700	Shop Tools-Radio	\$19.98
						Totals for THACKER, CHAD:		\$19.98
THE FORSBERG LAW FIRM	9/13/2018	THEF091318	99079	9/19/2018	NO RECORDS FOUND	10-026-41500	Miscellaneous Income-Recor	\$47.09
						Totals for THE FORSBERG LAW FIRM:		\$47.09
THE WOODLANDS TOWNSHIP (23/24/29)	9/4/2018	OCT 2018-160	99002	9/12/2018	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						Totals for THE WOODLANDS TOWNSHIP (23/24/29):		\$3,000.00
THORNTON, CHRIS	9/27/2018	THO092718	99242	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$29.30
						Totals for THORNTON, CHRIS:		\$29.30
THYSSENKRUPP ELEVATOR CORPORATION	9/1/2018	3004119023	99003	9/12/2018	ADMIN/SC ELEVATOR MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildi	\$1,590.72
						Totals for THYSSENKRUPP ELEVATOR CORPORATION:		\$1,590.72
TOMMY'S PAINT & BODY INC	9/13/2018	101	99170	9/26/2018	SHOP 46 TOW SERVICE	10-010-59200	Vehicle-Towing-Fleet	\$185.00
						Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:		\$185.00
TORRES, ROBERT	9/4/2018	TOR090418	98925	9/5/2018	PER DIEM/TEMS TRAINING 09/16/18-09/18/18	10-007-56200	Mileage Reimbursements-EM:	\$127.50
						Totals for TORRES, ROBERT:		\$127.50
TRIZETTO (GATEWAY EDI, LLC)	9/1/2018	121Y091800	99081	9/19/2018	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC CL.	10-011-52900	Collection Fees-Bill	\$1,154.33
						Totals for TRIZETTO (GATEWAY EDI, LLC):		\$1,154.33
TROPHY HOUSE, LLC	9/5/2018	28928	99082	9/19/2018	NAME PLATE - C. NULL & K. MCDONALD	10-008-57000	Printing Services-Matls. Mgm	\$17.00
						Totals for TROPHY HOUSE, LLC:		\$17.00
TRUGREEN	9/6/2018	91109584	99171	9/26/2018	VEGETATION CONTROL - MAGNOLIA TOWER	10-004-55600	Maintenance & Repairs-Buildi	\$373.10
						Totals for TRUGREEN:		\$373.10
TWR LIGHTING, INC	9/1/2018	0161803-IN	99083	9/19/2018	TOWER LIGHTING CONTROLLER REPAIR	10-004-57200	Radio Repairs - Outsourced (E	\$2,726.24
	9/21/2018	0162184-IN	99375	10/10/2018	REPLACEMENT TVSS-TOWER LIGHTING SYSTEM	10-004-57225	Radio Repair - Parts-Radio	\$1,990.00
						10-004-57225	Radio Repair - Parts-Radio	\$19.06
	Totals for TWR LIGHTING, INC:						\$4,735.30	

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
U-SELECT-IT CORPORATION	9/4/2018	58915299	99172	9/26/2018	ANNUAL RENEWAL MONITORING SOFTWARE 09/28/18-09/27/	10-015-53000	Computer Maintenance-Inform	\$1,200.00
						Totals for U-SELECT-IT CORPORATION:		\$1,200.00
VALIC COLLECTIONS	9/6/2018	VAL090618	4253	9/6/2018	EMPLOYEE CONTRIBUTIONS FOR 09/06/18	10-000-21600	Employee Deferred Comp.-BS	\$8,407.70
	9/20/2018	VAL092018	4267	9/20/2018	EMPLOYEE CONTRIBUTIONS FOR 09/20/18	10-000-21600	Employee Deferred Comp.-BS	\$8,967.76
	Totals for VALIC COLLECTIONS:							\$17,375.46
VELOCITY BUSINESS PRODUCTS, LLC	9/11/2018	72178	99176	9/26/2018	EXECUTIVE LEATHER GUEST CHAIR - J. CAMPBELL (2)	10-008-57750	Small Equipment & Furniture-	\$246.16
	9/1/2018	71362	99084	9/19/2018	ADMIN OFFICE 106 - BOOK CASE/FILE CABINET	10-016-57750	Small Equipment & Furniture-	\$900.84
	Totals for VELOCITY BUSINESS PRODUCTS, LLC:							\$1,147.00
VERIZON WIRELESS (POB 660108)	9/9/2018	9814319938	99086	9/19/2018	ACCT# 920161350-00001 AUG 10-SEPT 09	10-005-58200	Telephones-Cellular-Accou	\$35.88
						10-001-58200	Telephones-Cellular-Admin	\$187.32
						10-011-58200	Telephones-Cellular-Bill	\$73.87
						10-006-58200	Telephones-Cellular-Alarm	\$381.29
						10-004-58200	Telephones-Cellular-Radio	\$224.00
						10-007-58200	Telephones-Cellular-EMS	\$1,212.46
						10-016-58200	Telephones-Cellular-Facil	\$261.99
						10-010-58200	Telephones-Cellular-Fleet	\$35.88
						10-002-58200	Telephones-Cellular-PA	\$148.02
						10-015-58200	Telephones-Cellular-Informati	\$125.32
						10-008-58200	Telephones-Cellular-Matls. M	\$183.90
						10-009-58200	Telephones-Cellular-OMD	\$271.23
						10-039-58200	Telephones-Cellular-Param	\$385.20
						10-027-58200	Telephones-Cellular-Emerg	\$37.99
						10-043-58200	Telephones-Cellular-Busin	\$2,402.56
						10-025-58200	Telephones-Cellular-Human	\$49.34
						9/9/2018	9814319939	99087
	Totals for VERIZON WIRELESS (POB 660108):							\$6,358.16
	VFIS OF TEXAS / REGNIER & ASSOCIATES	9/7/2018	44354	99377	10/10/2018	CREDIT/VFIS-CM-1051153	10-027-54900	Insurance-Emerg
9/23/2018		44469	RENEWAL INSTALLMENT-VFIS-CM-1051153 / VFIS-TR-205195			10-027-54900	Insurance-Emerg	\$41,681.00
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:							\$40,324.00	
VINSON, BRAD	9/27/2018	VIN092718	99243	9/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$816.43
							Totals for VINSON, BRAD:	\$816.43
WASTE MANAGEMENT OF TEXAS	9/24/2018	5582117-1792-8	99378	10/10/2018	STATION 43	10-016-58800	Utilities-Facil	\$128.19
	9/24/2018	5582119-1792-4	99378	10/10/2018	STATION 41	10-016-58800	Utilities-Facil	\$172.07
	Totals for WASTE MANAGEMENT OF TEXAS:							\$300.26
WAVEMEDIA, INC	9/1/2018	475069	99007	9/12/2018	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRANDS DARI	10-015-58310	Telephones-Service-Informati	\$3,875.00
						Totals for WAVEMEDIA, INC:		\$3,875.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/23/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
WEBB, KAREN	9/25/2018	WEB092518	145	9/26/2018	BILLING STAFF EMPLOYEE RECOGNITION	10-011-54450	Employee Recognition-Bill	\$714.35
							Totals for WEBB, KAREN:	\$714.35
WHAM & ROGERS, PLLC	9/13/2018	WHA091318	99088	9/19/2018	PAID FOR RECORDS TWICE/OVERPAYMENT	10-026-41500	Miscellaneous Income-Recor	\$59.26
							Totals for WHAM & ROGERS, PLLC:	\$59.26
WHITE, BRANDON	9/28/2018	WHI092818	99380	10/10/2018	MILEAGE REIMBURSEMENT/06/26/18-10/01/18	10-007-56200	Mileage Reimbursements-EM:	\$61.29
							Totals for WHITE, BRANDON:	\$61.29
WHITENER ENTERPRISES, INC.	9/16/2018	52770	162	10/3/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$801.85
							Totals for WHITENER ENTERPRISES, INC.:	\$801.85
WIESNER, INC.	9/14/2018	577666	99313	10/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$16.16
	9/14/2018	577638	99313	10/3/2018	VECHILE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$142.39
	9/18/2018	577864	99313	10/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$37.77
							Totals for WIESNER, INC.:	\$196.32
WOLEBEN, SHANNON	9/25/2018	WOL092518	163	10/3/2018	WEAVER CONFERENCE - UNIVERSITY OF HOUSTON	10-005-53150	Conferences - Fees, Travel, &	\$38.15
							Totals for WOLEBEN, SHANNON:	\$38.15
WOODFOREST NATIONAL BANK (7889)	9/1/2018	SEP 6937593-9	4254	9/5/2018	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$21,931.38
						10-040-55025	Interest Expense-Build	\$917.33
	9/1/2018	SEP 6937709-9	4255	9/15/2018	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$16,563.19
						10-040-55025	Interest Expense-Build	\$1,127.08
	9/1/2018	SEP 6937554-9	4259	9/20/2018	CAPITAL/LEASE #6937554 P25	10-004-57725	Shop Supplies-Radio	\$31,634.85
						10-004-55025	Interest Expense-Radio	\$242.08
							Totals for WOODFOREST NATIONAL BANK (7889):	\$72,415.91
WRIGHT EXPRESS-FLEET FUEL	9/3/2018	WRI090318	4248	9/3/2018	ACCT #5974 08/21/18-09/03/18	10-010-54700	Fuel-Fleet	\$21,891.08
	9/20/2018	WRI092018	4268	9/20/2018	ACCT #5974 09/12/18-09/20/18	10-010-54700	Fuel-Fleet	\$19,037.80
	9/11/2018	WRI091118	4269	9/11/2018	ACCT #5974 09/04/18-09/11/18	10-010-54700	Fuel-Fleet	\$11,325.86
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$52,254.74
WURTH USA, INC.	9/1/2018	96152723	99008	9/12/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$719.01
						10-010-57725	Shop Supplies-Fleet	\$25.95
							Totals for WURTH USA, INC.:	\$744.96
YANCY, MELINDA O	9/4/2018	13-40839 #2	98931	9/5/2018	DEPOSITED IN MCHD EMS IN ERROR	10-000-21000	Accrued Expenditures-BS	\$24.52
							Totals for YANCY, MELINDA O:	\$24.52
YEZAK, DARREN	9/28/2018	YEZ092818	99316	10/3/2018	WELLNESS PROGRAM/GYM MEMBERSHIP X8	10-025-54350	Employee Health\Wellness-Hi	\$200.00
							Totals for YEZAK, DARREN:	\$200.00
YOUNG, DAVID	9/28/2018	YOU092818	99317	10/3/2018	WELLNESS PROGRAM/GYM MEMBERSHIP X 1	10-025-54350	Employee Health\Wellness-Hi	\$25.00

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for YOUNG, DAVID:	\$25.00
ZOLL DATA SYSTEMS	9/1/2018	INV00025319	99089	9/19/2018	ROAD SAFETY ONLINE SOFTWARE ACCESS 10/1/18-12/31/18	10-000-14900	Prepaid Expenses-BS	\$2,970.00
	9/1/2018	INV00025320	99318	10/3/2018	HOSTED BILLING PRO- 3 YEAR 10/01/18-10/31/18	10-011-52900	Collection Fees-Bill	\$8,062.50
							Totals for ZOLL DATA SYSTEMS:	\$11,032.50
ZOLL MEDICAL CORPORATION	9/5/2018	90026608	107	9/19/2018	ONE YEAR EXTENDED WARRANTY	10-009-55650	Maintenance-Contract Equipm	\$49,268.00
	9/4/2018	2741209	107	9/19/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$2,100.00
	9/6/2018	2742793	107	9/19/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-C	\$1,495.90
	9/8/2018	2743997	146	9/26/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-C	\$238.40
	9/1/2018	INV00025320	99318	10/3/2018	HOSTED BILLING PRO - 3 YEAR (10/01/18-10/31/18	10-000-14900	Prepaid Expenses-BS	\$8,062.50
	9/18/2018	2748442	164	10/3/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-C	\$442.50
						10-009-54200	Durable Medical Equipment-C	\$32.32
	9/19/2018	2749058	164	10/3/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-C	\$708.75
	9/20/2018	2750264	164	10/3/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-C	\$708.00
						10-009-54200	Durable Medical Equipment-C	\$11.56
	9/21/2018	2750414	180	10/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$1,602.48
	9/21/2018	2750741	180	10/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$373.50
							Totals for ZOLL MEDICAL CORPORATION:	\$65,043.91



CDW GOVERNMENT, INC.	9/11/2018	PDQ0281	127	9/26/2018	HPE INTERGRATED LIGHTS-OUT PREMIUM SECURITY	10-015-52754	Capital Purchase - Equipment-Infor	\$23,673.74
	9/13/2018	PFB7620	127	9/26/2018	HPE INTERGRATED LIGHTS-OUT PREMIUM SECURITY	10-015-52754	Capital Purchase - Equipment-Infor	\$3,233.04
	9/12/2018	PDZ2918	127	9/26/2018	HPE INTERGRATED LIGHTS-OUT PREMIUM SECURITY	10-015-52754	Capital Purchase - Equipment-Infor	\$3,857.65
							Totals for CDW GOVERNMENT, INC.:	\$80,386.40
CONSOLIDATED TRAFFIC CO	9/26/2018	44388	99331	10/10/2018	MULTIMODE PHASE SELECTOR-GPS OPTICOM	10-007-52754	Capital Purchase - Equipment-EMS	\$246,900.00
	9/26/2018	44389	99331	10/10/2018	MULTIMODE PHASE SELECTOR - GPS OPTICOM	10-007-52754	Capital Purchase - Equipment-EMS	\$14,000.00
							Totals for CONSOLIDATED TRAFFIC CONTROLS, INC.:	\$260,900.00
MICROWAVE NETWORKS	9/19/2018	MILESTONE1	99178	9/26/2018	MICROWAVE REPLACEMENT PROJECT KICKOFF	10-004-52754	Capital Purchase - Equipment-Radio	\$688,137.45
							Totals for MICROWAVE NETWORKS:	\$688,137.45
US DIGITAL DESIGNS, INC.	9/25/2018	8291	99376	10/10/2018	USDD STATION ALERTING/RECOVERY FEE	10-004-52754	Capital Purchase - Equipment-Radio	\$10,966.50
							Totals for US DIGITAL DESIGNS, INC.:	\$10,966.50

## Account Summary

Account Number	Description	Net Amount
10-000-14100	Prepaid Expenses-BS	\$20,971.22
10-000-14900	Prepaid Expenses-BS	\$52,992.77
10-000-21000	Accrued Expenditures-BS	\$24.52
10-000-21400	Accrued Payroll-BS	\$21,094.20
10-000-21585	P/R-Flexible Spending-BS-BS	\$1,111.47
10-000-21590	P/R-Premium Cancer/Accident-BS	\$10,311.09
10-000-21595	P/R-Health Savings-BS-BS	\$16,065.43
10-000-21600	Employee Deferred Comp.-BS	\$17,375.46
10-000-21650	TCDRS Defined Benefit Plan-BS	\$264,583.48
10-001-51700	Health & Dental-Admin	\$937.77
10-001-52200	Advertising-Admin	\$79.13
10-001-53310	Contractual Obligations-County Appraisal-Admin	\$78,253.00
10-001-54100	Dues/Subscriptions-Admin	\$635.00
10-001-55500	Legal Fees-Admin	\$5,000.00
10-001-55900	Meals - Business and Travel-Admin	\$100.67
10-001-58200	Telephones-Cellular-Admin	\$187.32
10-002-51700	Health & Dental-PA	\$2,212.32
10-002-52200	Advertising-PA	\$1,591.70
10-002-52700	Business Licenses-PA	\$119.50
10-002-52950	Community Education-HCAP	\$33.66
10-002-54450	Employee Recognition-PA	\$120.00
10-002-55700	Management Fees-PA	\$29,860.75
10-002-57100	Professional Fees-PA	\$800.00
10-002-57750	Small Equipment & Furniture-PA	\$136.92
10-002-58200	Telephones-Cellular-PA	\$148.02
10-004-51700	Health & Dental-Radio	\$882.57
10-004-52754	Capital Purchase - Equipment-Radio	\$699,103.95
10-004-53000	Computer Maintenance-Radio	\$8,028.12
10-004-53050	Computer Software-Radio	\$23,887.50
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$2,570.12
10-004-55025	Interest Expense-Radio	\$242.08
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$373.10
10-004-55650	Maintenance-Contract Equipment-Radio	\$35,652.33
10-004-57100	Professional Fees-Radio	\$45,402.55
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$7,764.07
10-004-57225	Radio Repair - Parts-Radio	\$21,596.30
10-004-57700	Shop Tools-Radio	\$1,524.15
10-004-57725	Shop Supplies-Radio	\$55,670.01
10-004-57750	Small Equipment & Furniture-Radio	\$1,990.00
10-004-58200	Telephones-Cellular-Radio	\$320.63
10-004-58310	Telephones-Service-Radio	\$238.38
10-004-58800	Utilities-Radio	\$3,466.61
10-005-51700	Health & Dental-Accou	\$1,282.09
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$894.12
10-005-54100	Dues/Subscriptions-Accou	\$1,575.00
10-005-57100	Professional Fees-Accou	\$3,205.21
10-005-58200	Telephones-Cellular-Accou	\$35.88
10-006-51700	Health & Dental-Alarm	\$4,310.52
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$833.58
10-006-56200	Mileage Reimbursements-Alarm	\$201.09
10-006-58200	Telephones-Cellular-Alarm	\$381.29
10-006-58500	Training/Related Expenses-CE-Alarm	\$684.99
10-007-51700	Health & Dental-EMS	\$35,354.04
10-007-52754	Capital Purchase - Equipment-EMS	\$260,900.00

## Account Summary

Account Number	Description	Net Amount
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$833.58
10-007-54450	Employee Recognition-EMS	\$37.90
10-007-54500	Equipment Rental-EMS	\$15,600.00
10-007-56200	Mileage Reimbursements-EMS	\$451.21
10-007-57750	Small Equipment & Furniture-EMS	\$26.98
10-007-58200	Telephones-Cellular-EMS	\$3,776.75
10-007-58500	Training/Related Expenses-CE-EMS	\$382.50
10-007-58700	Uniforms-EMS	\$27,759.02
10-008-51700	Health & Dental-Matls. Mgmt.	\$626.20
10-008-52500	Bio-Waste Removal-Mater	\$4,723.42
10-008-53800	Disposable Linen-Mater	\$6,508.80
10-008-53900	Disposable Medical Supplies-Mater	\$68,840.64
10-008-54100	Dues/Subscriptions-Mater	\$95.00
10-008-54450	Employee Recognition-Matls. Mgmt.	\$450.00
10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$23.21
10-008-56300	Office Supplies-Matls. Mgmt.	\$1,291.40
10-008-56600	Oxygen & Gases-Mater	\$3,513.02
10-008-56900	Postage-Meter	\$3,828.63
10-008-57000	Printing Services-Matls. Mgmt.	\$267.56
10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$346.00
10-008-57900	Station Supplies-Mater	\$3,192.52
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$183.90
10-008-58700	Uniforms-Matls. Mgmt.	\$1,352.70
10-009-51700	Health & Dental-OMD	\$1,932.56
10-009-52600	Books/Materials-OMD	\$24.98
10-009-52700	Business Licenses-OMD	\$192.00
10-009-52950	Community Education-Dept	\$2,766.06
10-009-54000	Drug Supplies-OMD	\$35,963.17
10-009-54100	Dues/Subscriptions-OMD	\$500.00
10-009-54200	Durable Medical Equipment-OMD	\$4,630.92
10-009-55650	Maintenance-Contract Equipment-OMD	\$49,321.50
10-009-56100	Meeting Expenses-OMD	\$2,219.03
10-009-56200	Mileage Reimbursements-OMD	\$154.65
10-009-56300	Office Supplies-OMD	\$108.24
10-009-57000	Printing Services-OMD	\$355.59
10-009-57100	Professional Fees-OMD	\$7,420.00
10-009-57650	Repair-Equipment-OMD	\$288.98
10-009-58200	Telephones-Cellular-OMD	\$271.23
10-009-58500	Training/Related Expenses-CE-OMD	\$4,584.93
10-010-51700	Health & Dental-Fleet	\$1,429.90
10-010-52000	Accident Repair-Fleet	\$9,403.58
10-010-54100	Dues/Subscriptions-Fleet	\$3,864.00
10-010-54500	Equipment Rental-Fleet	\$185.80
10-010-54700	Fuel-Fleet	\$52,254.74
10-010-55100	Laundry Service & Purchase-Fleet	\$191.92
10-010-56200	Mileage Reimbursements-Fleet	\$160.01
10-010-56500	Other Services-Fleet	\$102.56
10-010-57650	Repair-Equipment-Fleet	\$244.25
10-010-57700	Shop Tools-Fleet	\$99.95
10-010-57725	Shop Supplies-Fleet	\$1,546.81
10-010-57750	Small Equipment & Furniture-Fleet	\$8,083.98
10-010-58200	Telephones-Cellular-Fleet	\$35.88
10-010-58500	Training/Related Expenses-CE-Fleet	\$327.95
10-010-58600	Travel Expenses-Fleet	\$440.00

## Account Summary

Account Number	Description	Net Amount
10-010-58900	Vehicle-Batteries-Fleet	\$1,666.35
10-010-59000	Vehicle-Outside Services-Fleet	\$85.00
10-010-59050	Vehicle-Parts-Fleet	\$11,682.32
10-010-59100	Vehicle-Registration-Fleet	\$17.11
10-010-59150	Vehicle-Tires-Fleet	\$3,596.43
10-010-59200	Vehicle-Towing-Fleet	\$185.00
10-011-51700	Health & Dental-Bill	\$2,328.81
10-011-52900	Collection Fees-Bill	\$31,792.52
10-011-54450	Employee Recognition-Bill	\$714.35
10-011-55500	Legal Fees-Bill	\$10.00
10-011-58200	Telephones-Cellular-Bill	\$73.87
10-015-51700	Health & Dental-Information Technology	\$366.72
10-015-52700	Business Licenses-Information Technology	\$150.00
10-015-52754	Capital Purchase - Equipment-Infor	\$28,674.43
10-015-53000	Computer Maintenance-Information Technology	\$38,653.53
10-015-53050	Computer Software-Information Technology	\$11,856.63
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	(\$19.92)
10-015-55400	Leases/Contracts-Information Technology	\$3,804.10
10-015-57100	Professional Fees-Information Technology	\$51,688.75
10-015-57750	Small Equipment & Furniture-Information Technology	\$2,608.70
10-015-58200	Telephones-Cellular-Information Technology	\$207.15
10-015-58310	Telephones-Service-Information Technology	\$13,393.07
10-016-51700	Health & Dental-Facil	\$562.94
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$28,703.07
10-016-55650	Maintenance-Contract Equipment-Facil	\$6,030.00
10-016-57700	Shop Tools-Facil	\$122.43
10-016-57725	Shop Supplies-Facil	\$304.18
10-016-57750	Small Equipment & Furniture-Facil	\$2,749.66
10-016-58200	Telephones-Cellular-Facil	\$261.99
10-016-58800	Utilities-Facil	\$32,296.57
10-025-51700	Health & Dental-Human	\$64.22
10-025-51710	Health Insurance Claims-Human	\$243,238.57
10-025-51720	Health Insurance Admin Fees-Human	\$60,387.60
10-025-54350	Employee Health\Wellness-Human	\$3,087.93
10-025-54450	Employee Recognition-Human	\$94.04
10-025-55500	Legal Fees-Human	\$1,253.00
10-025-56200	Mileage Reimbursements-Human	\$28.40
10-025-57000	Printing Services-Human	\$779.97
10-025-57100	Professional Fees-Human	\$842.18
10-025-57300	Recruit/Investigate-Human	\$2,127.00
10-025-58200	Telephones-Cellular-Human	\$49.34
10-025-58550	Tuition Reimbursement-Human	\$4,375.11
10-026-41500	Miscellaneous Income-Recor	\$153.44
10-026-51700	Health & Dental-Recor	\$669.83
10-026-56500	Other Services-Recor	\$238.43
10-026-57100	Professional Fees-Recor	\$127.00
10-027-51700	Health & Dental-Emerg	\$274.50
10-027-52600	Books/Materials-Emerg	\$824.01
10-027-53050	Computer Software-Emerg	\$2,850.00
10-027-54000	Drug Supplies-Emerg	\$369.42
10-027-54900	Insurance-Emerg	\$40,324.00
10-027-58200	Telephones-Cellular-Emerg	\$37.99
10-027-58500	Training/Related Expenses-CE-Emerg	\$234.42
10-039-51700	Health & Dental-Param	\$936.50

Account Summary

Account Number	Description	Net Amount
10-039-52950	Community Education-Param	\$184.20
10-039-56500	Other Services-Param	\$5,750.58
10-039-58200	Telephones-Cellular-Param	\$385.20
10-040-52725	Capital Lease Expense-Build	\$38,494.57
10-040-55025	Interest Expense-Build	\$2,044.41
10-043-51700	Health & Dental-Busin	\$579.12
10-043-53050	Computer Software-Busin	\$444.00
10-043-57750	Small Equipment & Furniture-Busin	\$6,916.44
10-043-58200	Telephones-Cellular-Busin	\$2,744.47
Total		\$2,771,807.44

**JP Morgan Chase Bank**  
**September Credit Card Transactions**

Vendor	Invoice Date	Description	Invoice Amount
99 CENTS ONLY STORES#2	08/20/2018	PO#48664 FIESTA FRIDAY DECORATIONS PROJECT CODE FE-2018	\$ 28.10
ACDELCO	08/20/2018	GM DATABASE ANNUAL SUBSCRIPTION	\$ 3,864.00
ADVANSTAR	08/07/2018	ASE TRAINING MANUALS	\$ 209.95
AMAZON.COM	09/05/2018	PO#48864 FIESTA FRIDAY 9-28-18 DECORATIONS	\$ 19.17
AMERICAN AIRLINES	09/05/2018	FLIGHT FOR KAREN WEBB FOR XL ABC 360 CONFERENCE IN HERSHEY PA 10/21/18-10/25/18 10-011-53150	\$ 561.60
AMERICAN AIRLINES	09/05/2018	FLIGHT FOR BRETT ALLEN FOR XL ABC 360 CONFERENCE IN HERSHEY PA 10/21/18-10/25/18 10-001-53150	\$ 561.60
AMERICAN AIRLINES	09/05/2018	FLIGHT FOR LETICIA SULLEY FOR XL ABC 360 CONFERENCE IN HERSHEY PA 10/21/18-10/25/18 10-011-53150	\$ 561.60
AMERICAN AIRLINES	09/05/2018	FLIGHT FOR RHONDA COTTRELL FOR XL ABC 360 CONFERENCE IN HERSHEY PA 10/21/18 10/25/18 10-011-53150	\$ 561.60
AMZN MKTP US	08/20/2018	PO#48864 FIESTA FRIDAY DECORATIONS PROJECT CODE: FE-2018	\$ 12.75
AMZN MKTP US	08/20/2018	PO#48864 FIESTA FRIDAY DECORATIONS PROJECT CODE: FE-2018	\$ 9.82
APCO INTERNATIONAL INC	08/24/2018	PO#48986 COMMUNICATION TRAINING CLASS FOR MORGAN CLARK	\$ 419.00
ASE TEST FEES	08/10/2018	K LEE ASE RECERTIFICATION FEE	\$ 118.00
AT&T *PAYMENT	08/09/2018	STATION 24 ACCT# 145685137	\$ 67.69
ATT*BUS PHONE PMT	08/17/2018	STATION 30 ACCT# 281-689-3247 FIRE ALARM 07/23/18-08/22/18	\$ 107.23
ATT*BUS PHONE PMT	08/17/2018	STATION 31 ACCT# 281-689-6865 FIRE ALARM 07/23/18-08/22/18	\$ 328.88
ATT*BUS PHONE PMT	08/07/2018	STATION 40 281-259-8210 FIRE ALARM 07/13/18-08/12/18	\$ 158.82
AVI CAR CARE LLC	08/23/2018	SERVICE CENTER VACUUM REPAIR	\$ 77.10
BATTERIES+BULBS #0949	08/31/2018	SHOP TOOLS	\$ 89.96
BEST BUY 00008656	08/13/2018	DISTRICT STATIONS TV FOR GYMS	\$ 1,199.96
C&J BARBEQUE	09/03/2018	EMPLOYEE REWARD/RECOGNITION - PROFESSIONALISM WHILE REPRESENTING MCHD	\$ 37.90
CENTERVILLE TEXAS BURG	09/05/2018	MEETING WITH R.JOHNSON & KEVIN CROCKER TO DISCUSS MEDSTAR TRANSFER UNIT	\$ 18.49
COBURN SUPPLY COMPANY	08/17/2018	STATION 44 HOT WATER HEATER	\$ 36.36
COMCAST OF HOUSTON	09/03/2018	STATION 23 ACCT# 8777701590849557 08/16/18-09/15/18	\$ 110.81
CONROE NOON LIONS CLUB	09/05/2018	MONTHLY LIONS CLUB DUES JARED COSPER	\$ 55.00
DOMINO'S 9237	08/08/2018	PO#48698 PIZZA FOR CHILD PASSENGER SAFETY REGIONAL CE CLASS MCHD HOSTED 8-7-18	\$ 118.91
DRI*GPSGATE AB	08/13/2018	PO#48710 MY COMMERCE TAX REFUND E-MAILED FROM VENDOR ATTACHED	\$ (36.63)
DRI*GPSGATE AB	08/09/2018	PO#48710 SUBSCRIPTION FOR BACK UP VEHICLE LOCATIONS MATT WALKUP. E-MAILED VENDOR REGARDING TAX CREDIT.	\$ 480.63
DSHS REGULATORY PR	09/03/2018	CERT RENEWAL	\$ 66.00
DSHS REGULATORY PR	08/15/2018	CERT RENEWAL	\$ 126.00
DTV*DIRECTV SERVICE	08/24/2018	STATION 11 08/21/18-09/20/18 ACCT# 035677337	\$ 63.98
DTV*DIRECTV SERVICE	08/16/2018	STATION 14 ACCT# 006594787 08/13/18-09/12/18	\$ 98.50
DTV*DIRECTV SERVICE	08/14/2018	MULTI STATIONS ACCT # 017903440 07/12/18-08/10/18	\$ 1,535.57
DTV*DIRECTV SERVICE	08/08/2018	STATION 90 ACCT# 029543012 08/05/18-09/04/18	\$ 113.97
EB CRITICAL INCIDENT	08/13/2018	PO#48795 ASSISTING INDIVIDUALS IN CRISIS/GROUP CRISIS CLASS FOR TIFFANY GORDON 9/24/18-9/26/18 10-006-58500	\$ 265.99
EMBASSY SUITES	08/27/2018	ASM CONFERENCE. CARTER PARENT. CONFIRMATION NUMBER: 91088886. EMBASSY SUITES HOTELS. 08/18/2018-08/24/2018	\$ 833.58
EMBASSY SUITES	08/27/2018	ASM CONFERENCE. KEVIN CROCKER. CONFIRMATION NUMBER: 82230518. EMBASSY SUITES HOTELS. 08/18/2018-08/24/2018	\$ 833.58
EXPEDIA 7371604875612	08/07/2018	HOTEL FOR LAUREN BATES FOR GFOAT CONFERENCE 8/27/18-8/30/18	\$ 380.97
HARRIS CORPORATION PSP	09/05/2018	HARRIS TRAINING, PORTABLE RADIO MAINTENANCE JERMAINE AUSBIE 08/19/18-08/24/18 PAYMENT REQUESTED DAY OF CLASS VS. PRIOR SPOKE WITH WANDA MCGEE FOR PAYMENT INFORMATION.	\$ 2,300.00
HCTRA EZ TAG REBILL	08/14/2018	AUTO CHARGE	\$ 440.00
HERSHEY LODGE CON C	09/05/2018	HOTEL DEPOSIT BRETT ALLEN XL-ABC 360 CONFERENCE HERSHEY PA 10/21/18-10/25/18 10-001-53150	\$ 205.35
HERSHEY LODGE CON C	09/05/2018	HOTEL DEPOSIT RHONDA COTTRELL XL-ABC 360 CONFERENCE HERSHEY PA 10/21/18 10/25/18 10-011-53150	\$ 205.35
HERSHEY LODGE CON C	09/05/2018	HOTEL DEPOSIT LETTY SULLEY XL-ABC 360 CONFERENCE HERSHEY PA 10/21/18-10/25/18 10-011-53150	\$ 205.35
HERSHEY LODGE CON C	09/05/2018	HOTEL DEPOSIT KAREN WEBB XL-ABC 360 CONFERENCE HERSHEY PA 10/21/18-10/25/18 10-011-53150	\$ 205.35
HUGHES NATURAL GAS	08/16/2018	STATION 40 ACCT# 7978 06/25/18-07/26/18	\$ 81.20
INTL TRAUMALIFESUPPORT	09/05/2018	ITLS CONFERENCE. ANDREW ADAMS. INVOICE #: ZGNRF3S44S9. NOVEMBER 7TH-10TH, 2018.	\$ 638.00
KROGER #0136	09/05/2018	PO#49060 HCAP EMPLOYEE REC GIFT CARDS	\$ 100.00
KROGER #0136	09/05/2018	PO#49060 HCAP EMPLOYEE REC GIFT CARDS	\$ 20.00
KROGER #0136	08/09/2018	PO#48714 EMPLOYEE RECOGNITION MATERIALS MANAGEMENT	\$ 450.00
KROGER #0136	08/08/2018	FITCH MANAGEMENT TRAINING. 0830-1630. SUPERVISOR SIM LAB. 08/07/2018. REFERENCE #: 021791.	\$ 10.21

**JP Morgan Chase Bank**  
**September Credit Card Transactions**

Vendor	Invoice Date	Description	Invoice Amount
KROGER #357	08/29/2018	CE DRINKS	\$ 31.76
LOWES #00232*	09/05/2018	RADIO SHOP TOOLS	\$ 782.80
MONTGOMERY CO TX MV CN	08/22/2018	SHOP 14 REGISTRATION(CONVENIENCE FEE)	\$ 16.75
MONTGOMERY CO TX MV CN	08/22/2018	SHOP 14 REGISTRATION	\$ 0.36
NATIONAL SAFETY COUNCI	09/03/2018	PO#49105 BOOKS FOR EMERGENCY MANAGEMENT	\$ 824.01
PAYPAL *MILEHIGHRET	08/07/2018	REFUND FOR SHAWN HENNERS REGISTRATION FOR NATION EMS SAFETY SUMMIT 08/29/18 08/31/18 CANCELED DUE TO LACK OF STATE FUNDS.	\$ (425.00)
PAYPAL *SOUTHEASTTE	09/05/2018	SETRAC REGISTRATION 10/23/18-10/25/18 GALVESTON, TX SHAWN HENNERS 10-027-53150 SEAN SIMMONDS & TRAVIS CLAY 10-007-53150 & 10-009-53150	\$ 690.00
PF CHANGS #9910	09/05/2018	MEETING WITH R.JOHNSON, KEVIN CROCKER, JUSTIN KENDRICK COO TO DISCUSS CONTRACTING TRANSFER UNIT WITH MEMORIAL HERMAN, WOODLANDS HOSP	\$ 52.01
PWW MEDIA INC	09/05/2018	XL /ABC 360 CONFERENCE REGISTRATION HERSHEY PA KAREN WEBB, RHONDA COTTELL, LETTY SULLEY, BRETT ALLEN. ALSO NEEDS TO BE CODED 10-001-53150	\$ 1,700.00
RELIANT ENERGY	09/05/2018	STATION 40 INVOICE # 191001487474 06/28/18-07/30/18	\$ 73.09
REV.COM	08/30/2018	TRANSCRIPTION ORDER TC0957471946 MCHD BOD MEETING	\$ 69.00
REV.COM	08/23/2018	TRANSCRIPTION FOR 08.21.2018 BUDGET COMMITTEE MEETING	\$ 23.00
REV.COM	08/09/2018	TRANSCRIPTION FOR 08.21.2018 BUDGET COMMITTEE MEETING	\$ 35.00
SAMSClub.COM	08/22/2018	PO#48902 WEEKLY STATION SUPPLIES	\$ 151.60
SAMSClub.COM	08/13/2018	PO#48778 WEEKLY STATION SUPPLIES RESTOCKING ORDER	\$ 451.15
SLADEK CONFERENCE SERV	09/05/2018	REGISTRATION FOR TEXAS EMS CONFERENCE 2018	\$ 250.00
SP * THEVESTGUY.COM	09/05/2018	PO#49157 NEW HIRE VEST	\$ 1,749.15
STARBUCKS STORE 06421	08/08/2018	FITCH MANAGEMENT TRAINING. 0830-1630. SUPERVISOR SIM LAB - 08/07/2018 - TRANSACTION #: 2506538 - CHK #: 679050	\$ 55.05
STERICYCLE	08/31/2018	INVOICE # 4007986041 ACCT# 2055356	\$ 2,361.71
SUPERIOR LIGHTING	08/15/2018	ADMIN PARKING LOT LIGHT	\$ 219.79
SUPERSHUTTLE EXECUCARD	08/08/2018	REFUND FOR SHAWN HENNERS NATION EMS SAFETY SUMMIT 08/29/18-08/31/18 CANCELED DUE TO LACK OF STATE FUNDS.	\$ (28.00)
SUPERSHUTTLE EXECUCARD	08/08/2018	COMPANYDEPARTMENT	\$ (28.00)
SUPERSHUTTLE EXECUCARD	08/08/2018	REFUND FOR SHAWN HENNERS NATION EMS SAFETY SUMMIT 08/29/18-08/31/18 CANCELED DUE TO LACK OF STATE FUNDS.	\$ (28.00)
SUPERSHUTTLE EXECUCARD	08/08/2018	COMPANYDEPARTMENT	\$ (28.00)
TEXAS MUNICIPAL LEAGUE	08/07/2018	GFOAT REGISTRATION LAUREN BATES 8/27/18-8/30/18	\$ 475.00
THE GOOSSES ACRE BI	09/05/2018	MEETING WITH R. JOHNSON & JOHN HENNIGAN TO DISCUSS THE TRANSFER UNIT	\$ 30.17
THE HOME DEPOT #0508	09/03/2018	STATION 13 BLACK OUT CURTAINS	\$ 43.92
THE HOME DEPOT #0508	08/15/2018	STATION 41 CHAIR REBUILDS	\$ 42.48
THE HOME DEPOT #0508	08/15/2018	TRUCK TOOL	\$ 32.47
THE HOME DEPOT #0508	08/23/2018	SHOP SUPPLIES	\$ 70.14
THE HOME DEPOT #0508	08/08/2018	STATION 43 MOUSE TRAPS	\$ 22.78
THE HOME DEPOT #0508	08/08/2018	SHOP SUPPLIES	\$ 111.46
THE HOME DEPOT #0508	08/23/2018	STATION 44 FRIDGE AND STATION 10,20,30, AND 40 TV MOUNT SYSTEMS	\$ 648.86
THE HOME DEPOT 508	08/17/2018	SHORELINE REPAIR ST 44 AND 21	\$ 296.12
UBER TRIP VWAWW	09/05/2018	UBER IAH AIRPORT TO MCHD ADMIN- APCO CONFERENCE	\$ 45.12
UNITED AIRLINES	09/05/2018	BAGGAGE- APCO CONFERENCE	\$ 25.00
UNITED AIRLINES	09/05/2018	FLIGHT CHANGE FOR JUSTIN EVANS ORIGINAL FLIGHT 8-8-18 CHANGED TO 8-9-18 APPROVED BY MELISSA MILLER E-MAIL ATTACHED.	\$ 200.00
UPS*000000A690R4318	08/14/2018	INVOICE # 000A690R4318 SHIPPING CHARGES	\$ 1,593.63
WALLY S PARTY FACTORY	08/20/2018	PO#48864 FIESTA FRIDAY DECORATIONS PROJECT CODE: FE-2018	\$ 24.20
WOWPOINTSCOM*1800FLOWE	08/15/2018	FLOWER ORDER: FAMILY OF JOSEPH FIORETTI	\$ 56.81
WOWPOINTSCOM*FTD	08/14/2018	FLOWER ARRANGEMENT D/Hooten Team 08.14.18	\$ 56.69
WOWPOINTSCOM*FTD	08/07/2018	FLOWER ARRANGEMENT FAMILY OF JACK MILLER 08.08.18	\$ 68.84
			<b>\$ 31,856.17</b>

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (09/01/2018 - 09/30/2018)**

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
98930	Computer Check	9/4/18	14-38771	PATIENT REFUND	\$676.85	FALSE	9/4/18
99094	Computer Check	9/24/18	16-47281	PATIENT REFUND	\$25.00	FALSE	9/24/18
98924	Computer Check	9/4/18	17-1893 #2	PATIENT REFUND	\$100.00	TRUE	9/4/18
98941	Computer Check	9/11/18	17-36687	PATIENT REFUND	\$615.78	FALSE	9/11/18
99174	Computer Check	9/24/18	17-45144	UNITED HEALTHCARE (740804)	\$50.00	TRUE	9/24/18
99175	Computer Check	9/24/18	17-45158	UNITED HEALTHCARE (740804)	\$50.00	TRUE	9/24/18
98901	Computer Check	9/4/18	17-60305	PATIENT REFUND	\$25.00	TRUE	9/4/18
98988	Computer Check	9/11/18	18-10026	PATIENT REFUND	\$101.95	TRUE	9/11/18
99140	Computer Check	9/24/18	18-11436	HEALTH CARE SERVICE CORPORATION	\$156.24	TRUE	9/24/18
99135	Computer Check	9/24/18	18-11540	HEALTH CARE SERVICE CORPORATION	\$273.17	TRUE	9/24/18
99125	Computer Check	9/24/18	18-11665	HEALTH CARE SERVICE CORPORATION	\$137.94	TRUE	9/24/18
99093	Computer Check	9/24/18	18-13467	AETNA (POB 14079)	\$304.27	FALSE	9/24/18
99099	Computer Check	9/24/18	18-13598	PATIENT REFUND	\$34.29	FALSE	9/24/18
99112	Computer Check	9/24/18	18-14474	PATIENT REFUND	\$447.59	TRUE	9/24/18
99130	Computer Check	9/24/18	18-14832	HEALTH CARE SERVICE CORPORATION	\$156.24	TRUE	9/24/18
99131	Computer Check	9/24/18	18-15027	HEALTH CARE SERVICE CORPORATION	\$143.77	TRUE	9/24/18
98874	Computer Check	9/4/18	18-15195	HEALTH CARE SERVICE CORPORATION	\$160.68	TRUE	9/4/18
99134	Computer Check	9/24/18	18-15947	HEALTH CARE SERVICE CORPORATION	\$137.67	TRUE	9/24/18
99128	Computer Check	9/24/18	18-16076	HEALTH CARE SERVICE CORPORATION	\$168.43	TRUE	9/24/18
99138	Computer Check	9/24/18	18-16298	HEALTH CARE SERVICE CORPORATION	\$96.08	TRUE	9/24/18
99173	Computer Check	9/24/18	18-16909	UNITED HEALTHCARE (740804)	\$271.02	TRUE	9/24/18
98854	Computer Check	9/4/18	18-17045	PATIENT REFUND	\$200.00	TRUE	9/4/18
99137	Computer Check	9/24/18	18-17359	HEALTH CARE SERVICE CORPORATION	\$273.17	TRUE	9/24/18
98869	Computer Check	9/4/18	18-17395	HEALTH CARE SERVICE CORPORATION	\$187.26	TRUE	9/4/18
99123	Computer Check	9/24/18	18-17775	HEALTH CARE SERVICE CORPORATION	\$201.86	TRUE	9/24/18
99127	Computer Check	9/24/18	18-17865	HEALTH CARE SERVICE CORPORATION	\$162.34	TRUE	9/24/18
98870	Computer Check	9/4/18	18-18143	HEALTH CARE SERVICE CORPORATION	\$172.85	TRUE	9/4/18
98871	Computer Check	9/4/18	18-18468	HEALTH CARE SERVICE CORPORATION	\$174.51	TRUE	9/4/18
99124	Computer Check	9/24/18	18-19682	HEALTH CARE SERVICE CORPORATION	\$93.75	TRUE	9/24/18
99077	Computer Check	9/17/18	18-19787	PATIENT REFUND	\$68.32	FALSE	9/17/18
98872	Computer Check	9/4/18	18-19814	HEALTH CARE SERVICE CORPORATION	\$168.98	TRUE	9/4/18
98873	Computer Check	9/4/18	18-20074	HEALTH CARE SERVICE CORPORATION	\$166.76	TRUE	9/4/18
98867	Computer Check	9/4/18	18-20626	HEALTH CARE SERVICE CORPORATION	\$186.15	TRUE	9/4/18
98886	Computer Check	9/4/18	18-20894	KAISER PERMANENTE	\$5,000.00	TRUE	9/4/18
98888	Computer Check	9/4/18	18-21021	PATIENT REFUND	\$641.55	TRUE	9/4/18
98887	Computer Check	9/4/18	18-218	PATIENT REFUND	\$1.59	TRUE	9/4/18
98934	Computer Check	9/11/18	18-21961	AETNA (POB 14079)	\$1,158.70	TRUE	9/11/18
99141	Computer Check	9/24/18	18-21991	HEALTH CARE SERVICE CORPORATION	\$273.17	TRUE	9/24/18
98878	Computer Check	9/4/18	18-22	HEALTH CARE SERVICE CORPORATION	\$218.12	TRUE	9/4/18
98973	Computer Check	9/11/18	18-22069	PATIENT REFUND	\$145.00	TRUE	9/11/18
98849	Computer Check	9/4/18	18-22302	PATIENT REFUND	\$125.00	TRUE	9/4/18
99136	Computer Check	9/24/18	18-22923	HEALTH CARE SERVICE CORPORATION	\$172.86	TRUE	9/24/18
99126	Computer Check	9/24/18	18-23426	HEALTH CARE SERVICE CORPORATION	\$95.41	TRUE	9/24/18
98913	Computer Check	9/4/18	18-25686	PATIENT REFUND	\$113.25	TRUE	9/4/18
98865	Computer Check	9/4/18	18-27157	PATIENT REFUND	\$3.10	FALSE	9/4/18
99149	Computer Check	9/24/18	18-28446	PATIENT REFUND	\$52.30	TRUE	9/24/18
98997	Computer Check	9/11/18	18-28927	PATIENT REFUND	\$89.37	FALSE	9/11/18
99139	Computer Check	9/24/18	18-29185	HEALTH CARE SERVICE CORPORATION	\$408.15	TRUE	9/24/18
98850	Computer Check	9/4/18	18-29219	PATIENT REFUND	\$54.32	TRUE	9/4/18
98880	Computer Check	9/4/18	18-29681	PATIENT REFUND	\$89.56	TRUE	9/4/18
98915	Computer Check	9/4/18	18-30601	PATIENT REFUND	\$76.80	TRUE	9/4/18
98955	Computer Check	9/11/18	18-30718	PATIENT REFUND	\$50.00	TRUE	9/11/18
99168	Computer Check	9/24/18	18-31163	PATIENT REFUND	\$23.81	TRUE	9/24/18
99148	Computer Check	9/24/18	18-32842	PATIENT REFUND	\$250.00	FALSE	9/24/18
98942	Computer Check	9/11/18	18-33118	CIGNA (POB 188012)	\$524.92	TRUE	9/11/18



**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (09/01/2018 - 09/30/2018)**

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
98995	Computer Check	9/11/18	18-33425	PATIENT REFUND	\$150.00	TRUE	9/11/18
98865	Computer Check	9/4/18	18-33540	PATIENT REFUND	\$18.06	FALSE	9/4/18
98911	Computer Check	9/4/18	18-33828	PATIENT REFUND	\$476.34	TRUE	9/4/18
99150	Computer Check	9/24/18	18-34061	PATIENT REFUND	\$150.00	FALSE	9/24/18
98881	Computer Check	9/4/18	18-34531	PATIENT REFUND	\$435.80	TRUE	9/4/18
98846	Computer Check	9/4/18	18-34685	PATIENT REFUND	\$684.68	TRUE	9/4/18
98866	Computer Check	9/4/18	18-34725	PATIENT REFUND	\$206.83	TRUE	9/4/18
99006	Computer Check	9/11/18	18-34845	PATIENT REFUND	\$225.71	FALSE	9/11/18
99129	Computer Check	9/24/18	18-3595	HEALTH CARE SERVICE CORPORATION	\$168.43	TRUE	9/24/18
98963	Computer Check	9/11/18	18-37017	PATIENT REFUND	\$124.29	TRUE	9/11/18
99104	Computer Check	9/24/18	18-38317	CIGNA (POB 188012)	\$100.00	TRUE	9/24/18
99101	Computer Check	9/24/18	18-38882	PATIENT REFUND	\$418.11	FALSE	9/24/18
99177	Computer Check	9/24/18	18-40125	WPS TRICARE FOR LIFE	\$103.38	FALSE	9/24/18
98884	Computer Check	9/4/18	18-6810	PATIENT REFUND	\$1.21	FALSE	9/4/18
99159	Computer Check	9/24/18	18-720	MUTUAL OF OMAHA, CO.	\$138.77	TRUE	9/24/18
98875	Computer Check	9/4/18	18-7513	HEALTH CARE SERVICE CORPORATION	\$117.11	TRUE	9/4/18
99133	Computer Check	9/24/18	18-8305	HEALTH CARE SERVICE CORPORATION	\$56.86	TRUE	9/24/18
98917	Computer Check	9/4/18	18-8852	PATIENT REFUND	\$530.38	TRUE	9/4/18
98877	Computer Check	9/4/18	18-8919	HEALTH CARE SERVICE CORPORATION	\$99.24	TRUE	9/4/18
98876	Computer Check	9/4/18	18-8982	HEALTH CARE SERVICE CORPORATION	\$181.98	TRUE	9/4/18
99161	Computer Check	9/24/18	18-9749	NOVITAS SOLUTIONS (POB 3106)	\$377.49	TRUE	9/24/18
99132	Computer Check	9/24/18	18-9909	HEALTH CARE SERVICE CORPORATION	\$156.93	TRUE	9/24/18
98868	Computer Check	9/4/18	18-9951	HEALTH CARE SERVICE CORPORATION	\$294.72	TRUE	9/4/18
<b>TOTAL</b>					<b>\$20,971.22</b>		

MCHD Surplus/Salvage  
October 2018

[illegible]

## AGENDA ITEM # 30

Board Mtg.: 10/23/18

### Montgomery County Hospital District

#### Proceeds from Sale of Assets

10/01/2016 - 09/30/2018

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	2010 Dodge Ram 3500 - 237,850 miles	2/7/2017	6,170.00
Vehicles	2014 Chevy Tahoe - 29,839 miles	3/28/2017	3,460.00
Vehicles	2010 Dodge Ram 3500 - 223,323 miles	4/4/2017	7,600.00
Vehicles	2010 Dodge Ram 3500 - 222,539 miles	5/16/2017	6,165.00
Vehicles	2010 Dodge Ram 3500 - 195,972 miles	7/18/2017	8,210.00
Vehicles	2009 Chevy Tahoe - 184,392 miles	9/12/2017	4,655.00
Vehicles	2002 Ford Taurus LX - 142,839 miles	9/12/2017	850.00
Vehicles	2010 Dodge Ram 3500 - 191,085 miles	9/26/2017	7,510.00
Vehicles	2009 Chevy Tahoe - 177,806 miles	9/26/2017	5,149.00
Vehicles	2010 Dodge Ram 3500 - 201,234 miles	5/22/2018	8,660.00
Vehicles	2012 Dodge Ram 3500 SLT - 203,110 miles	7/24/2018	8,305.00
Vehicles	2012 Dodge Ram 3500 ST - 194,983 miles	9/21/2018	8,150.00
Vehicles Total			<hr/> 74,884.00
Total Proceeds			<hr/> <hr/> 74,884.00

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., September 25, 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 4:00 p.m.

**2. Invocation**

Led by Mr. Cole

**3. Pledge of Allegiance**

Led by Mr. Grice

**4. Roll Call**

**Present:**

Chris Grice  
Mark Cole  
Kenn Fawn  
Sandy Wagner  
Brad Spratt – *left the board meeting at 5:21 p.m.*  
Georgette Whatley – *left the board meeting at 5:16 p.m.*

**Not Present:**

Bob Bagley

**5. Public Comment**

There were no comments from the public.

**6. Special Recognition:**

**Non Field – Facilities Department** – Avery Belue, Barrett Gregson, Mitchell Davis and Katelyn Moote.

**Medical Director Award** – Chris Goodrich, Ethan Camden and Roiann Lee

*“Mr. Fawn requested agenda item nos. 9, 11, 12, 14, 15, 16, 17, 19, 21, 22, 23 and 24 be moved up in the agenda prior to agenda item no. 7”*

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

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

**8. Presentation of MCHD 5 year plan up to year 2023. (Mr. Fawn, Chairman – MCHD Board) (attached)**

Mr. Randy Johnson, CEO presented 5 year plan to the board.

**9. Consider and act on the November and December, 2018 MCHD Regular Board of Directors meeting dates and times. (Mr. Fawn, Chairman – MCHD Board) (attached)**

Mr. Fawn made a motion to consider and act on a combined board meeting for November/December to be held on December 11, 2018. Mr. Spratt offered a second.

Mr. Greg Hudson, Legal Counsel to look into if a meeting is required in the canvas of unopposed candidates.

After discussion motion passed unanimously.

**10. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.**

Mr. Jared Cospers, Chief of EMS presented a report to the board.

**11. Consider and act on the purchase of Zoll monitors for the Woodlands FD and MCHD growth for 2019. (Mr. Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to consider and act on the purchase of Zoll monitors for the Woodlands FD and MCHD growth for 2019. Mr. Grice offered a second and motion passed unanimously.

**12. Consider and act on the purchase of ten ambulances from Horton as detailed in FY/2019 budget. (Mr. Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to consider and act on the purchase of ten ambulances from Horton as detailed in FY/2019 budget. Mr. Grice offered a second. After board discussion motion passed unanimously.

**13. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, emergency preparedness and IT.**

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

**14. Consider and act on District Policies: (Mr. Cole, Chair – PADCOM Committee)**  
• **SEM 27-105 Lock Out Tag Out Policy (attached)**

Mr. Cole made a motion to consider and act on District Policy, SEM 271-05 Lock Out Tag Out Policy. Mr. Spratt offered a second. After board discussion motion passed unanimously.

**15. Consider and act on 1 year lease renewal of Station 90. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on 1 year lease renewal of Station 90. Mr. Grice offered a second and motion passed unanimously.

**16. Consider and act on MPLS Microwave change order to support fiber network. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on MPLS Microwave change order to support fiber network. Ms. Whatley offered a second and motion passed unanimously.

**17. Consider and act on Medical Supply RFP. (Mr. Cole, Chair – PADCOM)**

Ms. Ashley Presswood gave a presentation to the board.

Mr. Cole made a motion to consider and act on medical Supply RFP. Mr. Spratt offered a second and motion passed unanimously.

*“Mr. Fawn advised that Ms. Whatley left the board meeting at 5:16 p.m.”*

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

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

**19. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)**

Mrs. Wagner made a motion to consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. Ms. Whatley offered a second and motion passed unanimously.

*“Mr. Fawn advised that Mr. Spratt left the board meeting at 5:21 p.m.”*

**20. Presentation of preliminary Financial Report for eleven months ended August 31, 2018 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.**

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

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

Mr. Grice made a motion to consider and act on ratification of payment of District invoices. Ms. Whatley offered a second and motion passed unanimously.

**22. Secretary’s Report - Consider and act on minutes for the August 28, 2018 Regular BOD meeting, September 11, 2018 Public Budget Hearing and September 11, 2018 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on the minutes for the August 28, 2018 Regular BOD Meeting. Ms. Whatley offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on the minutes for the September 11, 2018 Public Budget Hearing and September 11, 2018 Special Meeting. Ms. Whatley offered a second and motion passed unanimously.

**23. Convene into executive session pursuant to section 551.074 of the Texas Government Code to:**

- a) deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an employee within the EMS department; or
- b) to hear a complaint or charge against an officer or employee within the EMS department

**(Ms. Whatley, Chair – Personnel Committee)**

Mr. Fawn made a motion to convene into at 4:26 p.m. pursuant to section 551.074 of the Texas Government Code

to:

- a. deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an employee within the EMS department; or
- b. to hear a complaint or charge against an officer or employee within the EMS department

**24. Reconvene from executive session and deliberate and take action as necessary regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an employee within the EMS department. (Ms. Whatley, Chair – Personnel Committee)**

The board adjourned from executive session at 4:48 p.m.

Mr. Fawn advised no action to be taken by the board.

**25. Adjourn**

Meeting adjourned at 5:24 p.m.

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Sandy Wagner, Secretary