

**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: December 11, 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 Consider and act on ratification of contracts with additional network providers for indigent care.
(Mrs. Wagner, Chair – Indigent Care Committee)

District

8. 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.
9. Á Consider and act on pay grade changes to the non-field pay scale. (Ms. Whatley, Chair – Personnel Committee)

Emergency Medical Services

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

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Operations and Health Care Services

11. Á COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff

- activities, community paramedicine, emergency management, and purchasing.
12. ~~A~~Consider and act on purchase of replacement budgeted VMware servers. (Mr. Cole, Chair – PADCOM)
 13. ~~A~~Consider and act on tower lease renewal HGAC/Gulf Coast Regional 9-1-1 Emergency Communications District (GCRECD) (Mr. Cole, Chair – PADCOM)
 14. ~~A~~Consider and act on tower amendment AT&T mobility. (Mr. Cole, Chair – PADCOM)
 15. ~~A~~Consider and act on City of Conroe ILA Emergency Preemption. (Mr. Cole, Chair – PADCOM)
 16. ~~A~~Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
 17. ~~A~~Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
 18. ~~A~~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

19. ~~P~~resentation of preliminary Financial Report for one month ended October 31, 2018 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
20. ~~P~~resentation of Budget Report FYE 2018.
21. ~~A~~Consider and act on RFP for Investment Advisory Services. (Mr. Grice, Treasurer – MCHD Board)
22. ~~A~~Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. (Mr. Grice, Treasurer - MCHD Board)
23. ~~A~~Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2019. (Mr. Grice, Treasurer - MCHD Board)
24. ~~A~~Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
25. ~~A~~Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

26. ~~S~~ecretary's Report - Consider and act on minutes for the October 23, 2018 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
27. ~~A~~Adjourn.

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.

New Provider Contracts to Present to BOD

New Agreements
OTA's
Renewals
New Provider-existing facility agreement




BOD Meeting	Provider	<u>Date Sign</u>		<u>Specialty</u>	<u>Primary Location</u>	<u>Facility</u>
December 2018	Kirk Kandy, MD	11/8/2018	RJ	Oncology	504 Med. Center Blvd, Conroe, TX 77304	Memorial Hermann - The Woodlands, Conroe Regional

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MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: December 11, 2018					 Task/Project on Schedule	 Task/ Project in Danger of Not Meeting	 Task/Project Not Meeting Schedule
Project		Progress			Evaluation		
Project: <u>Microwave Replacement Project-Phase 3</u> Objective: Redundant microwave connections to our dispatch center Initial Deadline: July 2018 Final Deadline: March 31, 2019 Budget: \$ 1,260,000.00 Actual Costs: Project Manager: Justin Evans/Melissa Miller		Oct	Nov	Dec	On Nov. 16 the Radio and IT team inspected the Microwave equipment which is set-up at the vendor’s warehouse in Missouri City. Radio then received training on 11/19 and 11/20. Installation is scheduled to begin mid-January 2019 (weather permitting). There is a 6 week install and then a 30-day validation phase prior to system cut-over.		
Project: <u>Porter Station 34 remodel</u> Objective: Expand current quarters Initial Deadline: June 2018 Revised Deadline: November 2018 Budget: \$225,000 Actual Cost: \$ 225,000 Project Manager: Chief Carter Johnson / Melissa Miller		Oct	Nov	Dec	This station is complete and crews moved into their quarters November 8, 2018. COMPLETE 11/8/2018		
Project: <u>Keenan-Cutoff Station 47</u> Objective: Improve response times Initial Deadline: December 2018 Budget: \$200,000 with monthly lease of \$1,000. Actual Cost: \$200,000 with monthly lease of \$1,000. Project Manager: Chief Brian Edwards / Melissa Miller		Oct	Nov	Dec	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. 31, 2018.		
Project: <u>Radio 911 Consulting Project</u> Objective: External review of our dispatch center and 911 capabilities Initial Deadline: September 30, 2018 Budget: Unbudgeted Actual Cost: \$19,575 Project Manager: Justin Evans		Oct	Nov	Dec	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. The draft report was distributed to 911, MSCO, CPD and CISD for review. 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. COMPLETE 12/11/18		
Project: <u>Conroe PD 911 Back-Up Center</u> Objective: Fully functioning back-up 911 Dispatch Center in the Conroe PD Dispatch Center Initial Deadline: Sept. 30, 2018 Revised Deadline: March 31, 2019 Budget: multiple line Items in multiple departments Actual Cost: \$ Project Manager: Justin Evans /Melissa Miller		Oct	Nov	Dec	TXDot approved the installation of back-up fiber to CPD and the primary leg should be complete by Dec. 31. This will allow us to deploy equipment and begin the start-up process. We expect the facility to be operational by March 31, 2019.		

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: December 11, 2018  Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
Project: <u>Paycom - Administration Scheduling Implementation</u> Objective: To enhance tracking and ensure transparency for employees within Admin; will also provide EMS an opportunity to evaluate Paycom Scheduling Module. Initial Deadline: 7/18/18 New Deadline: 3/31/2019 Budget: Unbudgeted Actual Cost: Project Manager: Brett Allen/Brandi Matthews	Oct Nov Dec   	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. Initial enhancements by Paycom have been completed; however, the remaining enhancements are projected to be completed during January or February of 2019. We will meet with Paycom during December to review the completed enhancements and determine how we proceed with the project and determine a new timeline.
Project: <u>EMS Transfer Service</u> Objective: Provide quality transfer service. Goal: Average 9-18 runs per day during 2019 Initial Deadline: January 1, 2018 Secondary Deadline: December 31, 2019 FY 19 Budget: \$1,160,182 Project Manager: Jared Cosper	Oct Nov Dec   	MCHD is expecting a contract with St. Luke's Hospital within the next 60 days. We anticipate an increase of 5 transfers per day upon contract approval.
Project: <u>EMS Command Supervisor Structure: Phase II</u> Objective: Reorganize EMS to improve both form and flow. Initial Deadline: April 1, 2017 Secondary Deadline: April 1, 2019 Budget: Unbudgeted Project Manager: Jared Cosper	Oct Nov Dec   	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.
Project: <u>Horton Ambulance Purchases</u> Objective: To obtain a safer, more durable and more economical 911 fleet for our ambulance services. Initial Deadline: November 15, 2018 Secondary Deadline: January 31, 2019 Budget: \$330,000 each Actual Cost: *** Project Manager: Jared Cosper	Oct Nov Dec   	The first four ambulances should be arriving at the end of January 2019. 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, etc.) must be purchased.</i>

Agenda Item # 9

To: Board of Directors

From: Randy Johnson, CEO

Date: December 11, 2018

Re: Payscale Upgrade

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Agenda Item # 10



To: Board of Directors
From: Jared Cosper
Date: December 11, 2018
RE: EMS Division Report

Executive Summary

- Á Customer service scores for October and November show MCHD EMS to be 2nd among large EMS systems. We remain #1 year to date. Chief Campbell gave a presentation on patient care and satisfaction during fourth quarter CE and that should improve our patient satisfaction scores.
- Á We have had thirteen employees actively in the In-Charge promotion process which has presented some staffing challenges to backfill those employees Attendant positions. The majority of these employees have successfully completed the promotion process, leaving MCHD well prepared for the expected demand increases in December - January.
- Á The EMS leadership team prepared breakfast for all of the MCHD staff at each of the regional stations. It was a great opportunity for us to show our employees how much we appreciate them, and we thoroughly enjoyed the interaction with everyone.
- Á We are prepared for the arrival of our first shipment of Horton ambulances and will begin training staff on their use immediately following the holidays. Once they arrive we will have a group of field staff organize the medical equipment and supplies, and have all employees trained on driving the new vehicles. At that point they will be placed in front-line service.
- Á We are wrapping up Quarter 4 CE which included our annual compliance fair. Topics included HIPAA, prevention of fraud and abuse, best practices for documentation, as well as an update on stroke and a few medication changes for cardiac arrest patients.

ALARM Summary

- Á MCHD hosted both an Emergency Medical Dispatch and Emergency Fire Dispatch course through the International Academies of Emergency Dispatch. We held this course to train new MCHD employees on our call-taking process as part of their onboarding experience. The new employees (one of whom is a returning employee) are progressing well and we're pleased to have them at MCHD.
- Á Alarm is completing a project with the support of IT to replace the monitors in the center. The existing monitors will be utilized to further improve our redundancy at the Conroe Police Department backup communications center.
- Á Alarm is preparing for their shift bid process. A change will be made for Alarm District Chiefs at that time which will include a trial of twenty-four hour shifts.

Business Analysis Unit Summary

- Á The BAU continues to make improvements to the Tablet PCR and US Digital alerting systems, and is doing an outstanding job providing 24/7 support to our staff to keep them fully operational.

Department of Clinical Services Summary

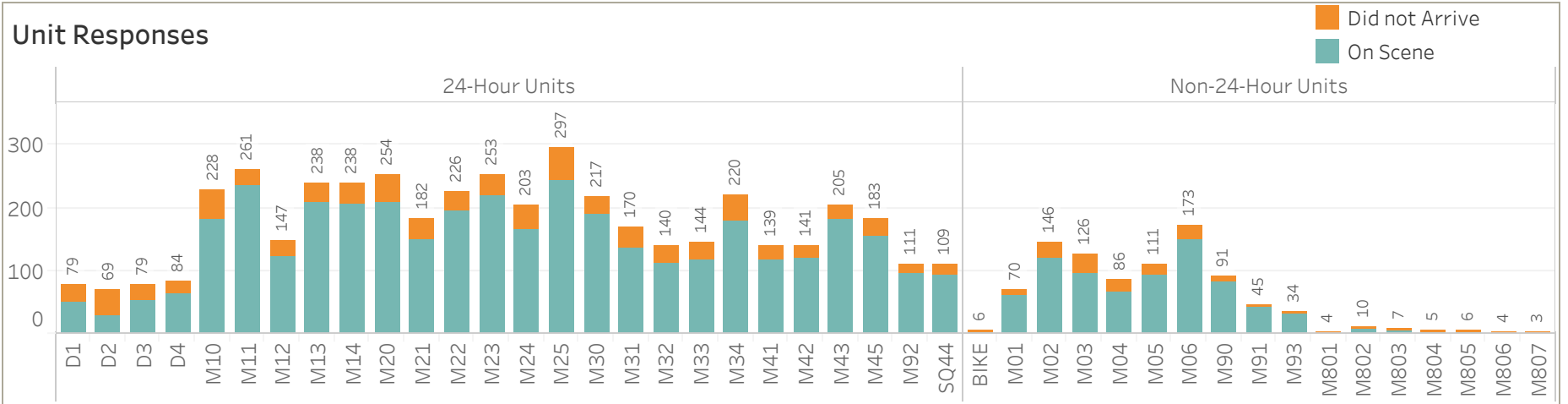
- Á Fourth Quarter Continuing Education was just completed. Feedback from staff was very positive.
- Á MCHD, like all other medical facilities, is facing medication shortages for diphenhydramine (Benadryl). We expect delivery of the medication this month or next.



Dispatched Incident Review - Last Month

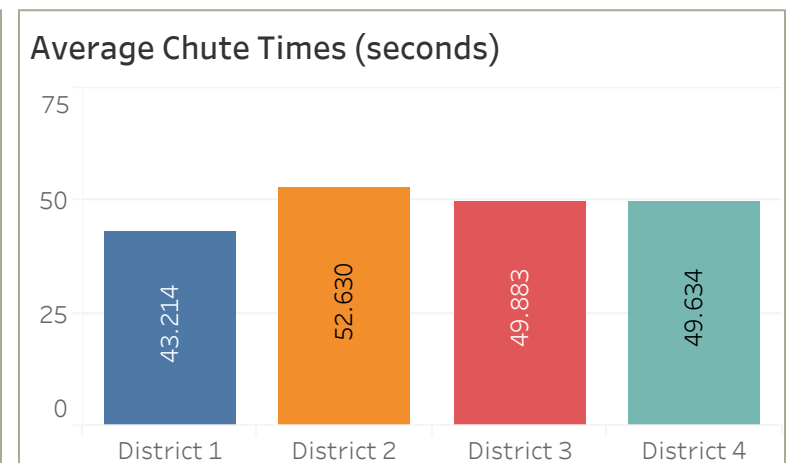
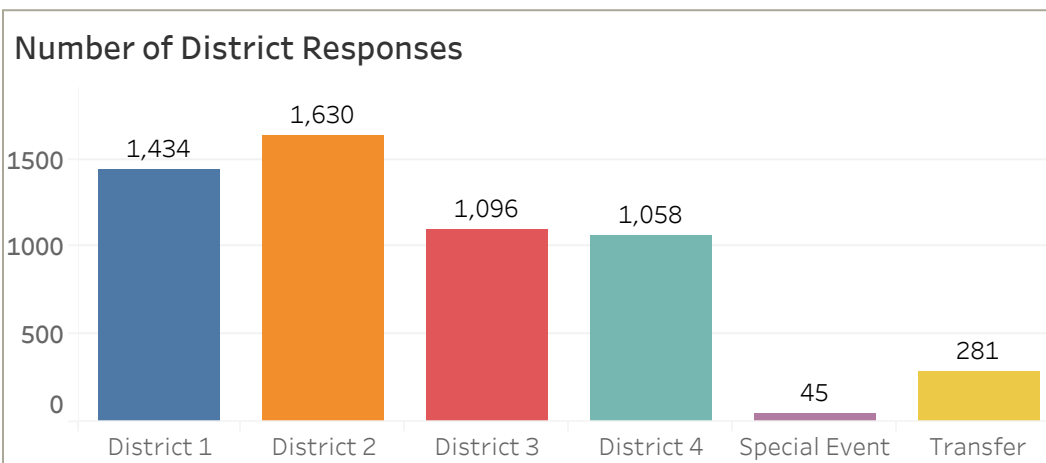
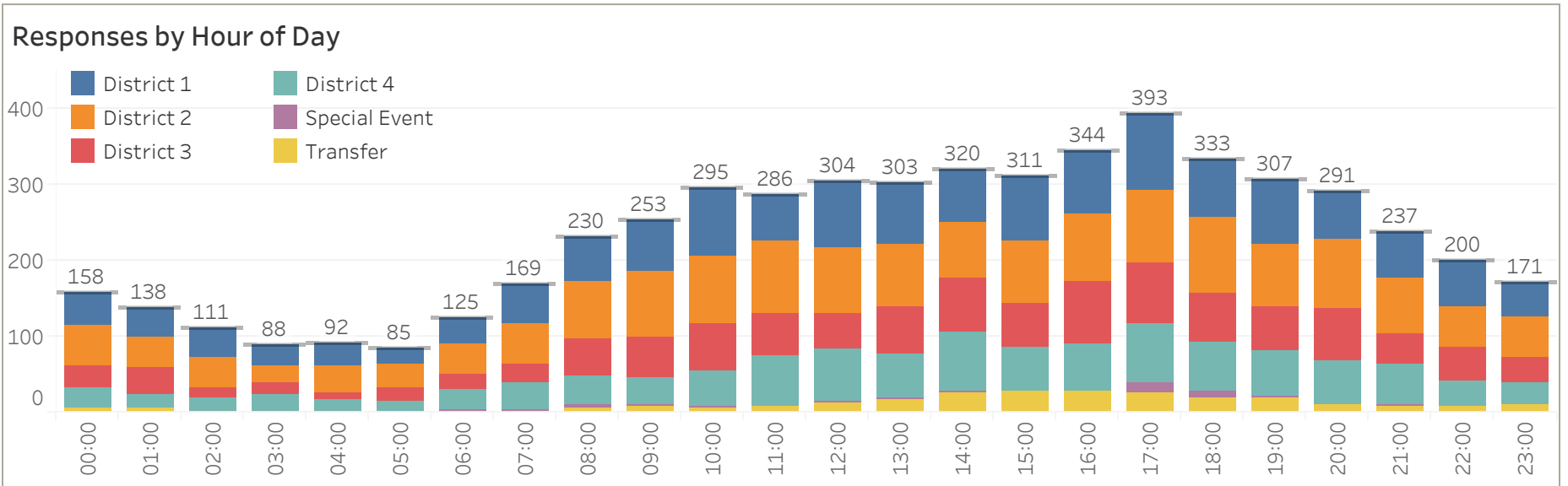
(10/1/2018 to 10/31/2018)

Dispatched	
Incidents	4,693
Responses	5,597
On Scene	
Incidents	4,254
Responses	4,652
Transported	
Incidents	3,146
Responses	3,178



Incident Types

MVC	527
Fall	481
Other/Unkn..	474
Transfer	432
Sick Person	401
Unconscious	324
Diff. Breath..	318
Chest Pain	259
Psychiatric	211
Seizures	191
Stroke	124
Traumatic I..	116
Assault	115
Abd. Pain	111
Hemorrhage	102
Diabetic	89
Overdose	77
Heart Probl..	65
Cardiac Arr..	48
Back Pain	46
Allergic Rxn.	43
Choking	34
Pregnancy	22
Headache	15
Penetratin..	15
Animal Bites	10
Fire Inc.	7
Hazmat	5
Environme..	4
Inaccessibl..	4
Burns	3
Eye Proble..	2





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

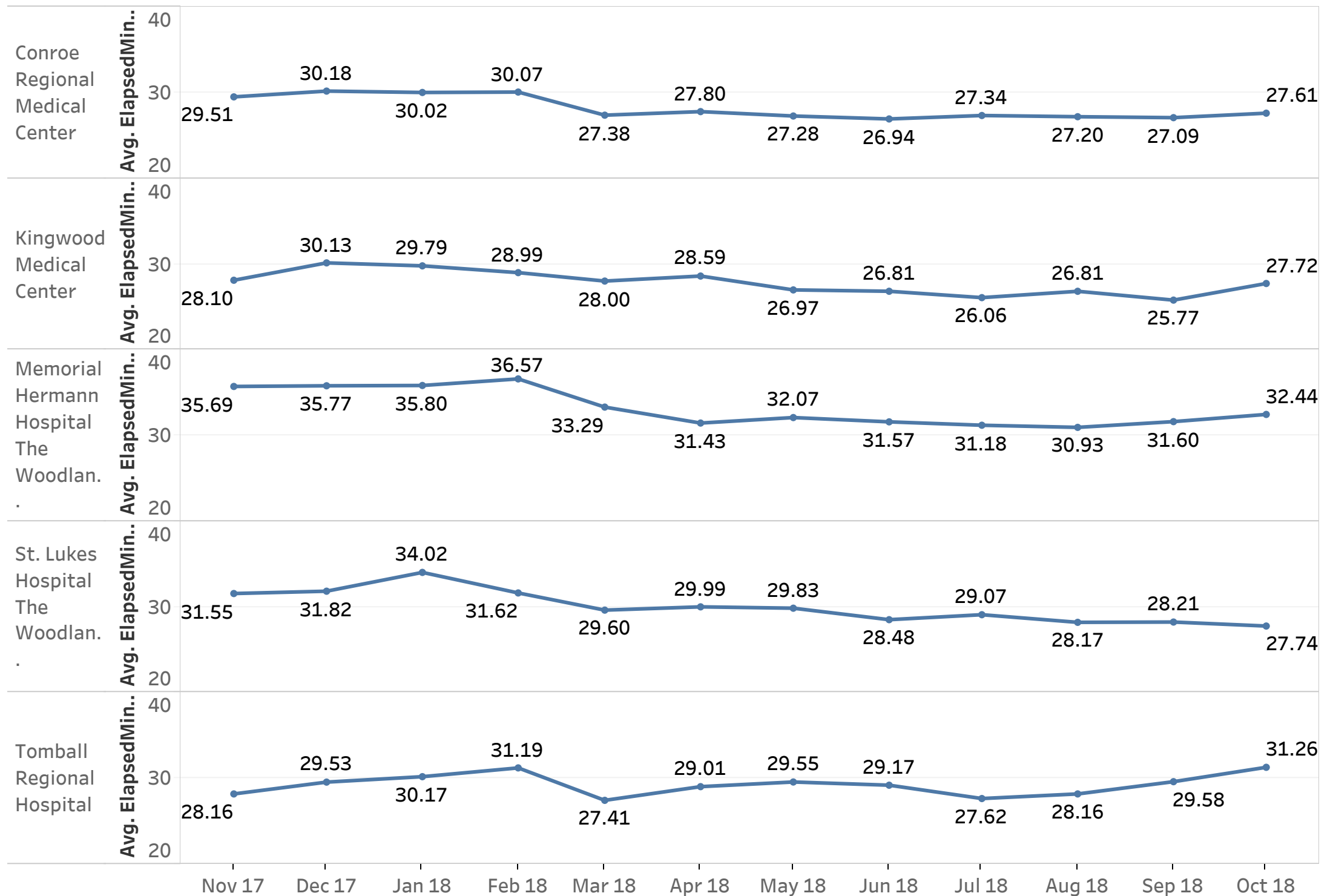
M91: 8 hour: Mon-Fri 1200-2000 (No coverage Sat/Sun)

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

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



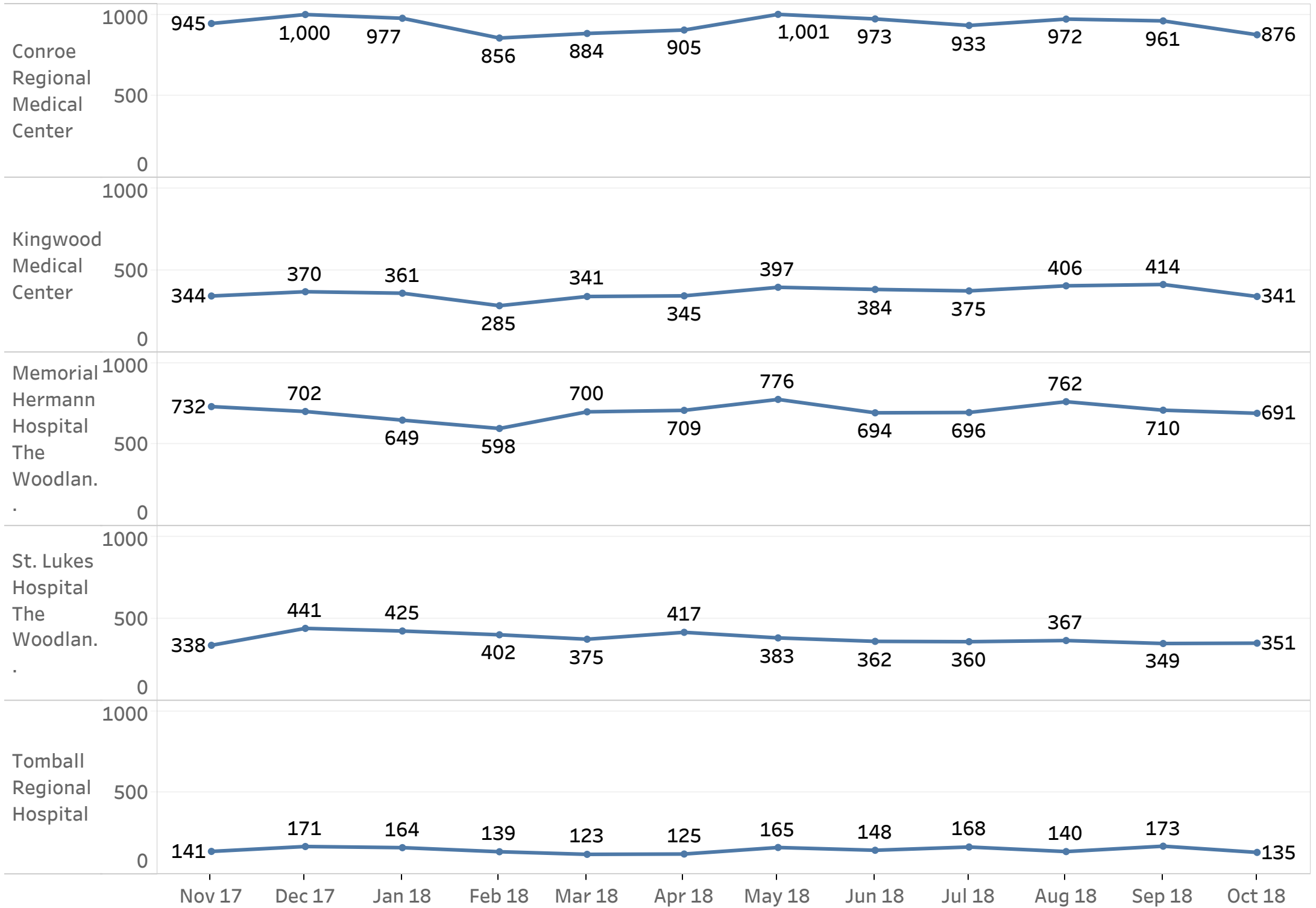
Average Hospital Turn Around Times



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.

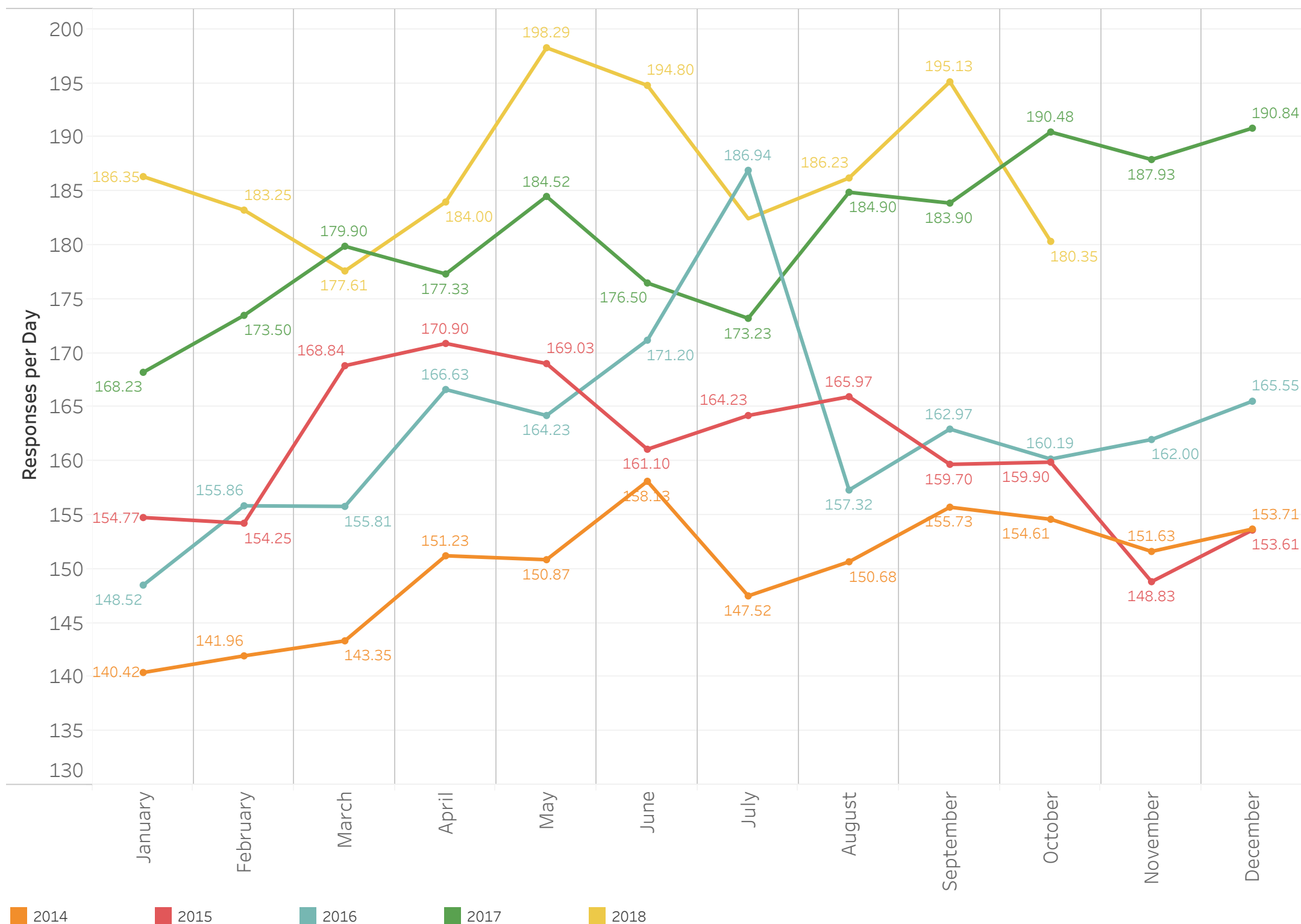


Hospital Transport Counts





Average Daily Response Totals per Month

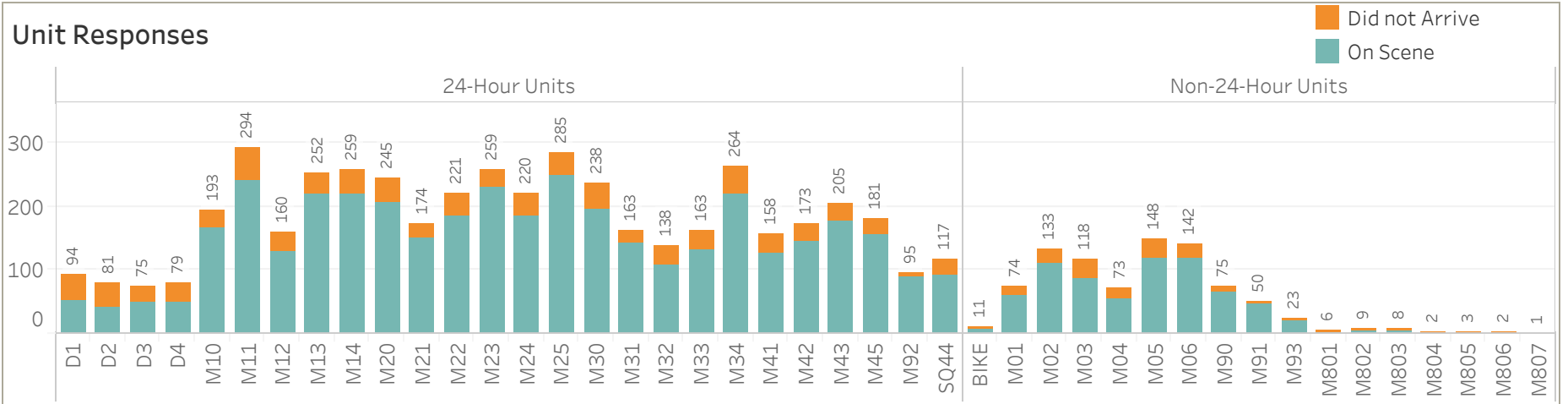




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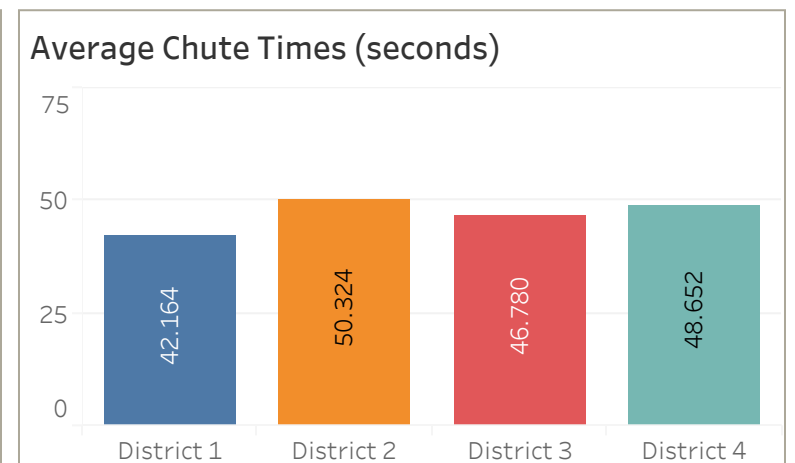
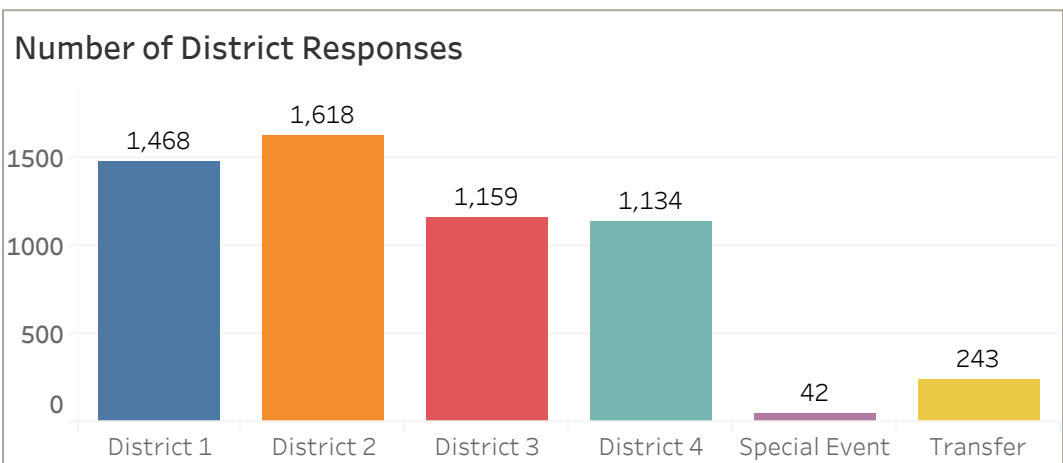
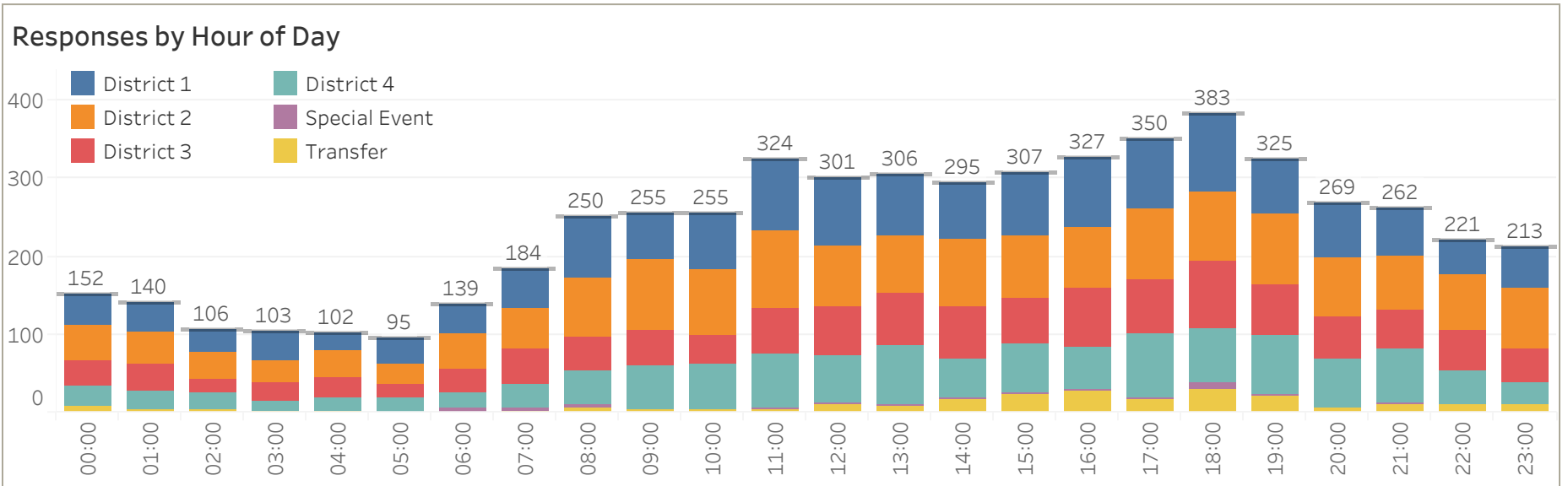
(11/1/2018 to 11/30/2018)

Dispatched	
Incidents	4,745
Responses	5,710
On Scene	
Incidents	4,325
Responses	4,732
Transported	
Incidents	3,156
Responses	3,196



Incident Types

Other/Unkn..	688
MVC	527
Fall	486
Sick Person	437
Diff. Breath..	369
Unconscious	309
Chest Pain	290
Psychiatric	220
Transfer	193
Seizures	181
Assault	138
Stroke	131
Hemorrhage	108
Abd. Pain	106
Traumatic I..	84
Diabetic	77
Overdose	74
Heart Probl..	61
Cardiac Arr..	56
Back Pain	55
Allergic Rxn.	39
Headache	37
Choking	18
Penetratin..	12
Pregnancy	11
Animal Bites	10
Fire Inc.	5
Burns	4
Hazmat	3
Environme..	2
Eye Proble..	2
Drowning	1





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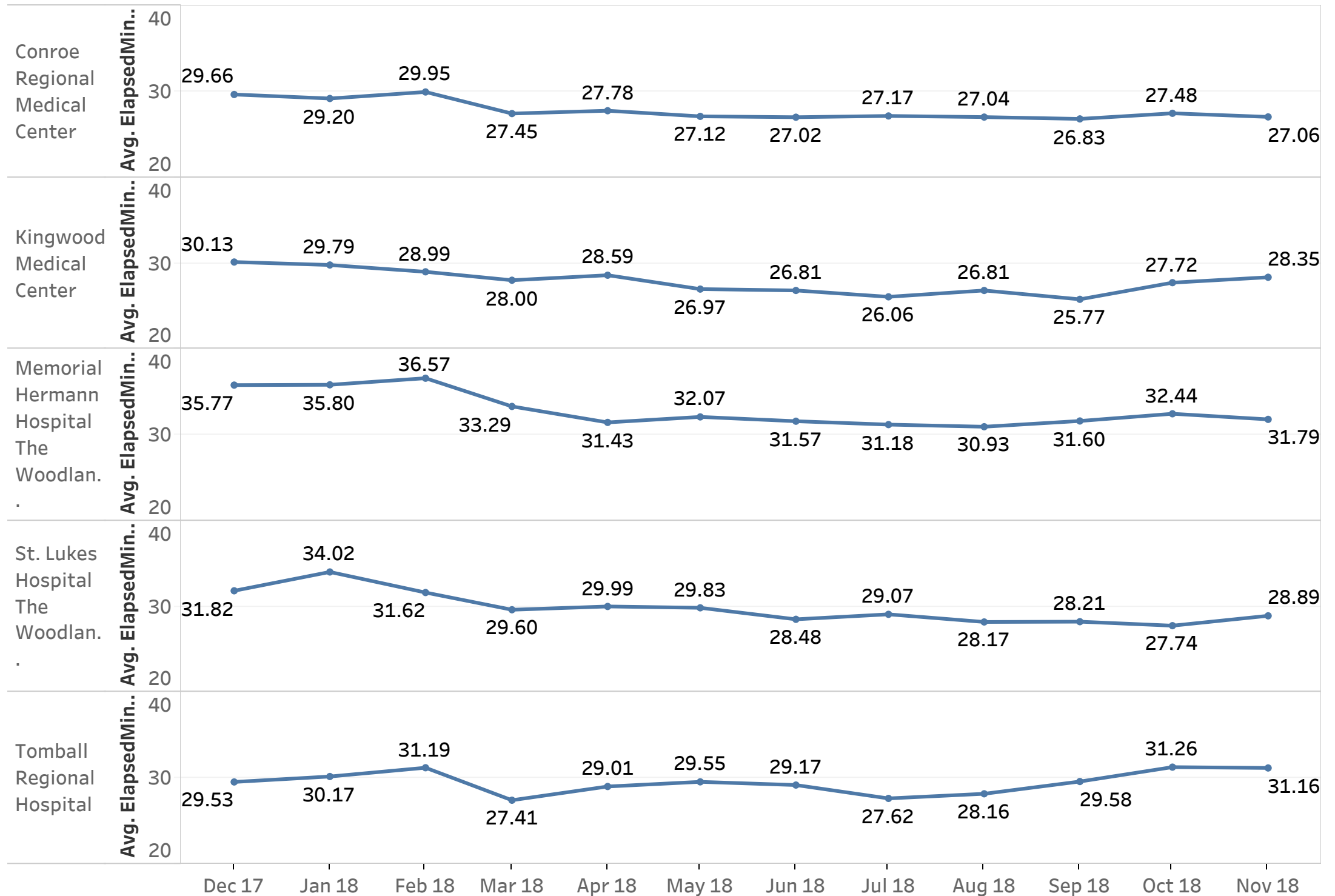
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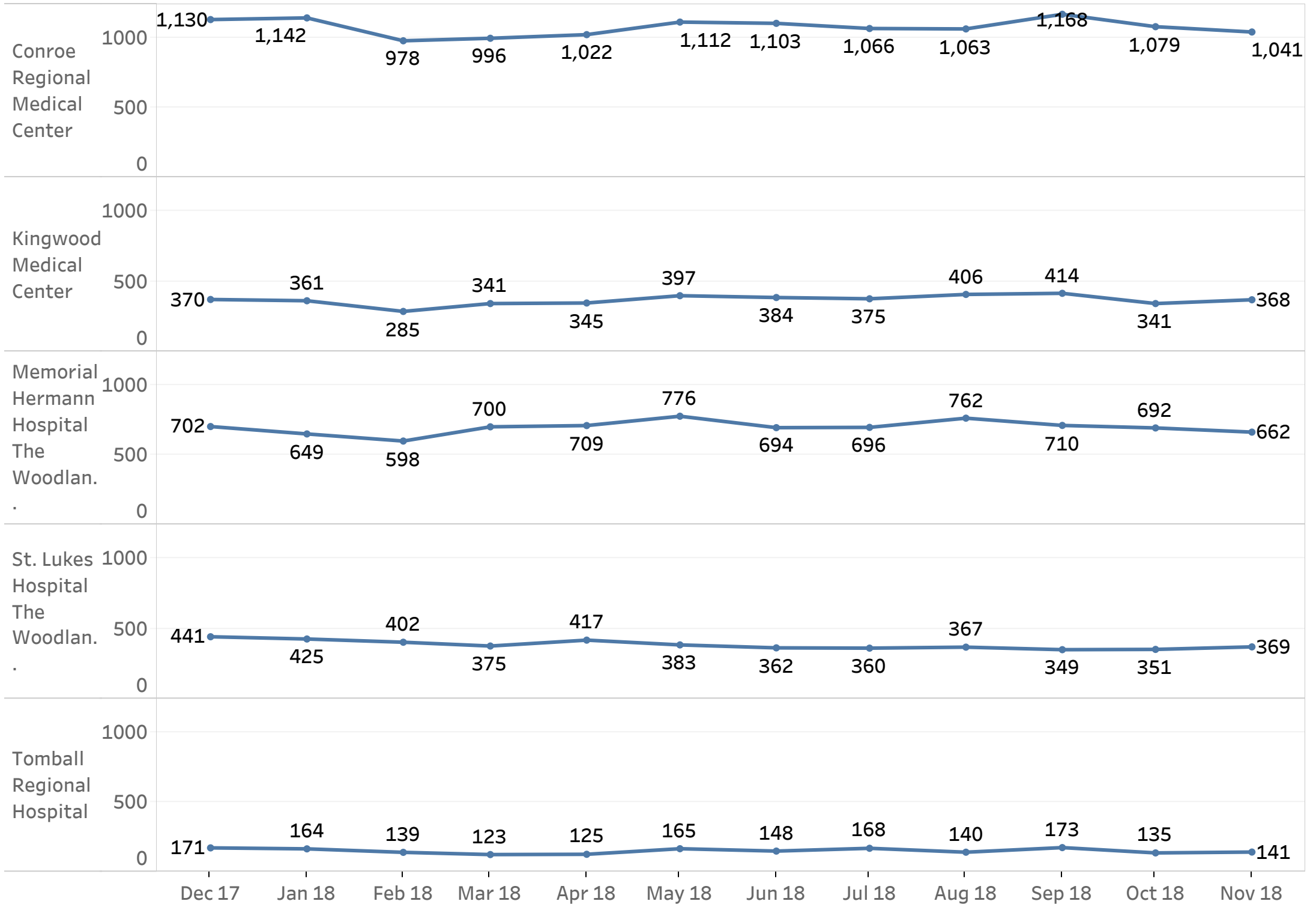
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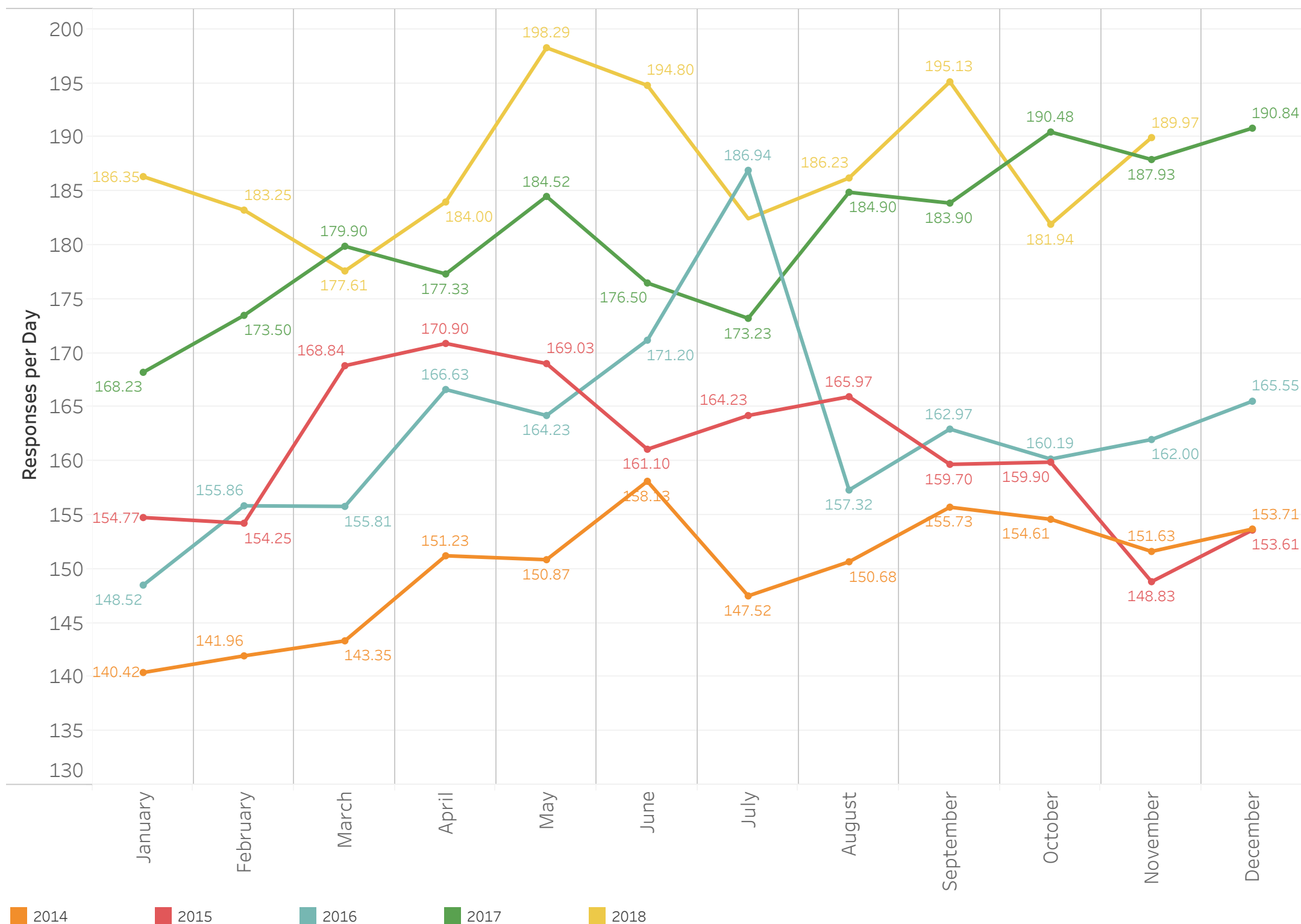


Hospital Transport Counts





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

October 1, 2018 to October 31, 2018

Your Score

95.07

Number of Your Patients in this Report

309

Number of Patients in this Report

6,512

Number of Transport Services in All EMS DB

149





Executive Summary

This report contains data from **309 MCHD** patients who returned a questionnaire between **10/01/2018** and **10/31/2018**.

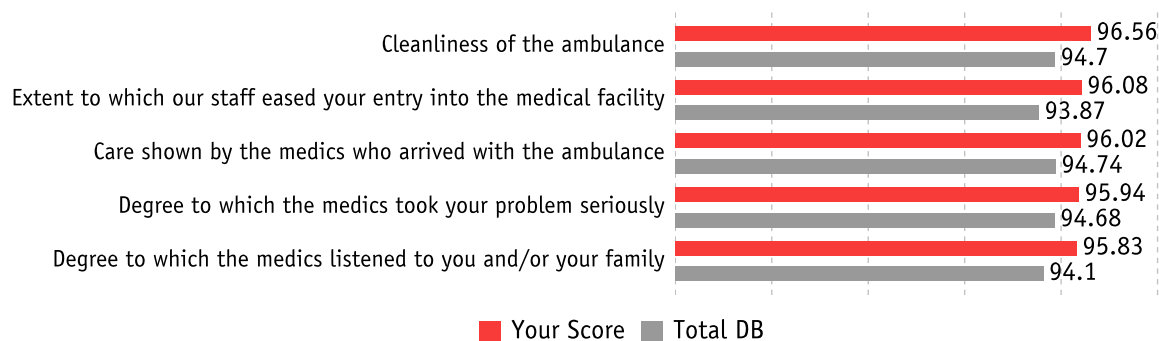
The overall mean score for the standard questions was **95.07**; this is a difference of **2.13** points from the overall EMS database score of **92.94**.

The current score of **95.07** is a change of **-0.80** points from last period's score of **95.87**. This was the **21st** highest overall score for all companies in the database.

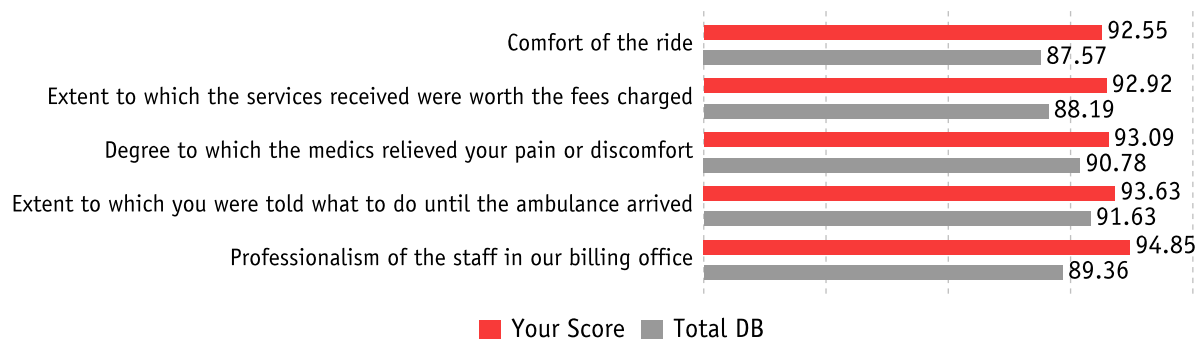
You are ranked **2nd** for comparably sized companies in the system.

84.69% of responses to standard questions had a rating of Very Good, the highest rating. **98.84%** of all responses were positive.

5 Highest Scores



5 Lowest Scores





Question Analysis

This section lists a synopsis of the information about your individual questions and overall scores for this monthly reporting period. The first column shows the company score from the previous period, the second column shows the change, the third column shows your score for this period and the fourth column shows the total Database score.

Dispatch Analysis

	Last Period	Change	This Period	Total DB
Helpfulness of the person you called for ambulance service	94.03	0.86	94.89	93.14
Concern shown by the person you called for ambulance service	95.45	-0.52	94.93	92.72
Extent to which you were told what to do until the ambulance arrived	94.85	-1.22	93.63	91.63

Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	95.47	-0.30	95.17	92.37
Cleanliness of the ambulance	96.95	-0.39	96.56	94.70
Comfort of the ride	94.96	-2.41	92.55	87.57
Skill of the person driving the ambulance	96.74	-1.21	95.53	93.96

Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	96.91	-0.89	96.02	94.74
Degree to which the medics took your problem seriously	96.91	-0.97	95.94	94.68
Degree to which the medics listened to you and/or your family	96.71	-0.88	95.83	94.10
Skill of the medics	96.89	-1.22	95.67	94.64
Extent to which the medics kept you informed about your treatment	95.99	-0.87	95.12	92.98
Extent to which medics included you in the treatment decisions (if applicable)	96.73	-1.80	94.93	92.42
Degree to which the medics relieved your pain or discomfort	96.00	-2.91	93.09	90.78
Medics' concern for your privacy	96.48	-0.84	95.64	93.68
Extent to which medics cared for you as a person	96.98	-1.43	95.55	94.59

Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our billing office	92.61	2.24	94.85	89.36
Willingness of the staff in our billing office to address your needs	92.28	2.76	95.04	89.53



Question Analysis (Continued)

Overall Assessment Analysis

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	96.47	-1.20	95.27	93.65
Extent to which our staff eased your entry into the medical facility	95.87	0.21	96.08	93.87
Appropriateness of Emergency Medical Transportation treatment	96.67	-1.36	95.31	93.61
Extent to which the services received were worth the fees charged	92.52	0.40	92.92	88.19
Overall rating of the care provided by our Emergency Medical Transportation	96.05	-0.81	95.24	93.82
Likelihood of recommending this ambulance service to others	96.31	-1.28	95.03	93.55



Greatest Increase and Decrease in Scores by Question

	Last Period	This Period	Change	Total DB Score
Increases				
Willingness of the staff in our billing office to address your needs	92.28	95.04	2.76	89.53
Professionalism of the staff in our billing office	92.61	94.85	2.23	89.36
Helpfulness of the person you called for ambulance service	94.03	94.89	0.87	93.14
Extent to which the services received were worth the fees charged	92.52	92.92	0.40	88.19
Extent to which our staff eased your entry into the medical facility	95.87	96.08	0.21	93.87
Decreases				
Degree to which the medics relieved your pain or discomfort	96.00	93.09	-2.91	90.78
Comfort of the ride	94.96	92.55	-2.42	87.57
Extent to which medics included you in the treatment decisions (if applicable)	96.73	94.93	-1.80	92.42
Extent to which medics cared for you as a person	96.98	95.55	-1.44	94.59
Appropriateness of Emergency Medical Transportation treatment	96.67	95.31	-1.36	93.61
Likelihood of recommending this ambulance service to others	96.31	95.03	-1.28	93.55
Extent to which you were told what to do until the ambulance arrived	94.85	93.63	-1.22	91.63
Skill of the medics	96.89	95.67	-1.22	94.64
Skill of the person driving the ambulance	96.74	95.53	-1.21	93.96
How well did our staff work together to care for you	96.47	95.27	-1.20	93.65



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	94.89	91.59	94.52	93.44	90.72	93.70	89.47
Concern shown by the person you called for ambulance service	94.93	91.44	93.40	92.98	91.86	92.73	88.82
Extent to which you were told what to do until the ambulance	93.63	90.50	91.23	91.42	89.86	90.15	89.19
Extent to which the ambulance arrived in a timely manner	95.17	89.28	93.93	90.65	93.14	93.08	91.52
Cleanliness of the ambulance	96.56	94.36	96.01	93.18	96.35	95.53	95.74
Comfort of the ride	92.55	85.13	90.80	84.26	86.98	85.53	91.30
Skill of the person driving the ambulance	95.53	93.08	96.40	93.22	93.09	94.10	92.55
Care shown by the medics who arrived with the ambulance	96.02	94.11	95.78	93.18	95.92	95.13	91.51
Degree to which the medics took your problem seriously	95.94	93.99	95.78	93.01	96.43	95.19	92.04
Degree to which the medics listened to you and/or your family	95.83	92.95	95.38	93.51	95.31	94.40	92.57
Skill of the medics	95.67	94.14	95.49	93.23	94.90	95.00	93.09
Extent to which the medics kept you informed about your	95.12	91.77	94.16	91.93	94.68	93.65	90.22
Extent to which medics included you in the treatment decisions (if	94.93	91.60	94.07	91.15	93.13	91.85	89.90
Degree to which the medics relieved your pain or discomfort	93.09	90.44	93.11	89.05	90.24	90.57	86.16
Medics' concern for your privacy	95.64	93.05	94.78	92.19	91.69	94.16	89.23
Extent to which medics cared for you as a person	95.55	93.50	95.69	93.31	95.00	94.28	92.64
Professionalism of the staff in our billing office	94.85	88.64	92.03	89.47	88.16	89.13	90.00
Willingness of the staff in our billing office to address your needs	95.04	88.58	92.16	89.46	86.84	89.91	90.00
How well did our staff work together to care for you	95.27	93.42	94.35	91.68	95.45	93.64	92.24
Extent to which our staff eased your entry into the medical facility	96.08	93.78	94.33	91.96	94.77	94.63	93.75
Appropriateness of Emergency Medical Transportation treatment	95.31	93.10	94.86	91.97	93.91	94.25	94.05
Extent to which the services received were worth the fees charged	92.92	88.23	90.57	85.83	89.19	89.26	82.51
Overall rating of the care provided by our Emergency Medical	95.24	92.79	95.83	92.67	93.91	93.89	92.24
Likelihood of recommending this ambulance service to others	95.03	93.43	95.14	92.57	97.16	94.12	92.53
Overall score	95.07	91.97	94.34	91.60	93.23	93.06	91.13
National Rank	22	67	32	77	47	51	81
Comparable Size (Large) Company Rank	2	16	5	20	8	10	21

MCHD

Conroe, TX
Client 6577



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

EMS System Report

November 1, 2018 to November 30, 2018

Your Score

95.82

Number of Your Patients in this Report

316

Number of Patients in this Report

7,032

Number of Transport Services in All EMS DB

149





Executive Summary

This report contains data from **316 MCHD** patients who returned a questionnaire between **11/01/2018** and **11/30/2018**.

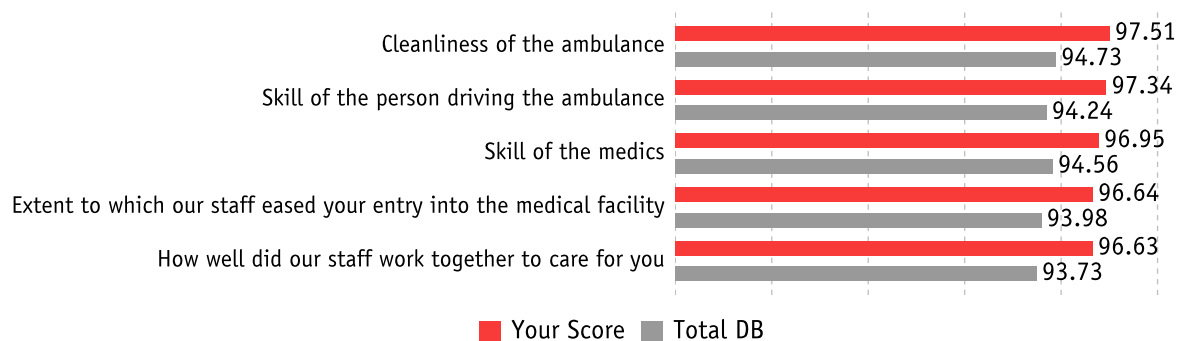
The overall mean score for the standard questions was **95.82**; this is a difference of **2.79** points from the overall EMS database score of **93.03**.

The current score of **95.82** is a change of **0.74** points from last period's score of **95.08**. This was the **19th** highest overall score for all companies in the database.

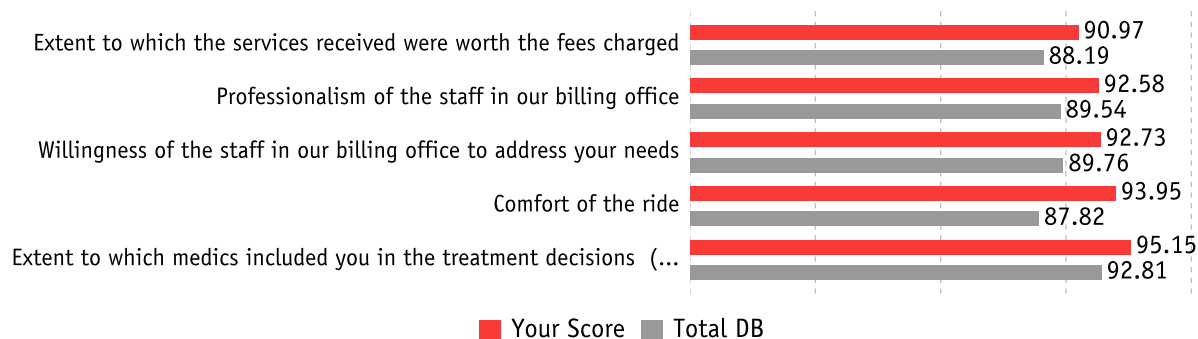
You are ranked **2nd** for comparably sized companies in the system.

86.46% of responses to standard questions had a rating of Very Good, the highest rating. **99.19%** of all responses were positive.

5 Highest Scores



5 Lowest Scores





Question Analysis

This section lists a synopsis of the information about your individual questions and overall scores for this monthly reporting period. The first column shows the company score from the previous period, the second column shows the change, the third column shows your score for this period and the fourth column shows the total Database score.

Dispatch Analysis

	Last Period	Change	This Period	Total DB
Helpfulness of the person you called for ambulance service	94.91	0.32	95.23	93.11
Concern shown by the person you called for ambulance service	94.95	1.03	95.98	93.13
Extent to which you were told what to do until the ambulance arrived	93.66	2.38	96.04	91.74

Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	95.19	0.88	96.07	92.46
Cleanliness of the ambulance	96.57	0.94	97.51	94.73
Comfort of the ride	92.58	1.37	93.95	87.82
Skill of the person driving the ambulance	95.54	1.80	97.34	94.24

Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	96.04	0.31	96.35	94.61
Degree to which the medics took your problem seriously	95.95	0.47	96.42	94.59
Degree to which the medics listened to you and/or your family	95.84	-0.19	95.65	94.29
Skill of the medics	95.69	1.26	96.95	94.56
Extent to which the medics kept you informed about your treatment	95.14	0.99	96.13	93.24
Extent to which medics included you in the treatment decisions (if applicable)	94.95	0.20	95.15	92.81
Degree to which the medics relieved your pain or discomfort	93.02	2.41	95.43	90.74
Medics' concern for your privacy	95.65	0.51	96.16	93.88
Extent to which medics cared for you as a person	95.56	0.98	96.54	94.62

Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our billing office	94.89	-2.31	92.58	89.54
Willingness of the staff in our billing office to address your needs	95.08	-2.35	92.73	89.76



Question Analysis (Continued)

Overall Assessment Analysis

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	95.29	1.34	96.63	93.73
Extent to which our staff eased your entry into the medical facility	96.09	0.55	96.64	93.98
Appropriateness of Emergency Medical Transportation treatment	95.33	1.13	96.46	93.64
Extent to which the services received were worth the fees charged	92.96	-1.99	90.97	88.19
Overall rating of the care provided by our Emergency Medical Transportation	95.25	1.21	96.46	93.83
Likelihood of recommending this ambulance service to others	95.05	1.11	96.16	93.49



Greatest Increase and Decrease in Scores by Question

	Last Period	This Period	Change	Total DB Score
Increases				
Degree to which the medics relieved your pain or discomfort	93.02	95.43	2.40	90.74
Extent to which you were told what to do until the ambulance arrived	93.66	96.04	2.38	91.74
Skill of the person driving the ambulance	95.54	97.34	1.79	94.24
Comfort of the ride	92.58	93.95	1.37	87.82
How well did our staff work together to care for you	95.29	96.63	1.35	93.73
Skill of the medics	95.69	96.95	1.27	94.56
Overall rating of the care provided by our Emergency Medical Transportation service	95.25	96.46	1.20	93.83
Appropriateness of Emergency Medical Transportation treatment	95.33	96.46	1.13	93.64
Likelihood of recommending this ambulance service to others	95.05	96.16	1.11	93.49
Concern shown by the person you called for ambulance service	94.95	95.98	1.03	93.13
Decreases				
Willingness of the staff in our billing office to address your needs	95.08	92.73	-2.35	89.76
Professionalism of the staff in our billing office	94.89	92.58	-2.31	89.54
Extent to which the services received were worth the fees charged	92.96	90.97	-1.99	88.19
Degree to which the medics listened to you and/or your family	95.84	95.65	-0.19	94.29



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	95.23	91.54	95.75	91.38	93.31	93.40	90.27
Concern shown by the person you called for ambulance service	95.98	92.53	95.09	90.46	93.21	93.20	91.10
Extent to which you were told what to do until the ambulance	96.04	91.14	94.45	90.26	93.12	91.90	87.28
Extent to which the ambulance arrived in a timely manner	96.07	89.81	95.53	90.83	90.56	92.00	90.60
Cleanliness of the ambulance	97.51	92.79	97.12	93.60	94.48	94.83	93.92
Comfort of the ride	93.95	86.65	91.67	83.48	82.59	86.43	87.16
Skill of the person driving the ambulance	97.34	92.09	96.17	92.88	92.72	94.82	93.26
Care shown by the medics who arrived with the ambulance	96.35	93.40	96.72	91.74	95.13	95.11	93.15
Degree to which the medics took your problem seriously	96.42	93.95	96.72	92.09	95.72	95.05	93.59
Degree to which the medics listened to you and/or your family	95.65	93.49	96.43	92.05	95.95	94.42	93.58
Skill of the medics	96.95	93.37	96.88	91.80	95.07	95.23	92.24
Extent to which the medics kept you informed about your	96.13	91.94	96.30	90.64	93.75	93.36	92.48
Extent to which medics included you in the treatment decisions (if	95.15	90.46	95.62	90.80	94.40	93.64	92.28
Degree to which the medics relieved your pain or discomfort	95.43	88.70	93.98	88.79	93.18	91.47	87.37
Medics' concern for your privacy	96.16	92.93	95.76	91.74	94.64	94.59	93.07
Extent to which medics cared for you as a person	96.54	94.36	97.03	92.02	96.48	94.58	92.84
Professionalism of the staff in our billing office	92.58	90.09	91.82	88.68	94.17	88.15	87.22
Willingness of the staff in our billing office to address your needs	92.73	89.70	91.35	89.37	91.41	88.41	88.18
How well did our staff work together to care for you	96.63	92.30	96.17	91.68	95.77	93.15	92.14
Extent to which our staff eased your entry into the medical facility	96.64	92.41	96.46	91.93	96.48	93.49	92.04
Appropriateness of Emergency Medical Transportation treatment	96.46	92.73	95.68	90.67	95.89	94.38	90.46
Extent to which the services received were worth the fees charged	90.97	87.44	90.24	87.29	93.52	88.75	84.46
Overall rating of the care provided by our Emergency Medical	96.46	92.15	96.24	91.68	95.51	93.37	92.14
Likelihood of recommending this ambulance service to others	96.16	93.08	95.58	91.40	95.89	93.70	88.81
Overall score	95.82	91.74	95.45	90.83	93.88	93.10	91.03
National Rank	19	62	25	76	42	52	73
Comparable Size (Large) Company Rank	2	17	3	21	8	13	19

Fleet Summary 2017-18

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
November 2018	113,659	11,170	5,301	13,363	143,493	35,873
October 2018	139,406	15,775	5,379	17,857	178,417	44,604
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
Total	1,491,043	147,191	49,432	169,285	1,856,951	
Average	124,254	12,266	4,119	14,107	154,746	38,686
Annualized Amounts					1,856,951	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
November 2018	6		2		8
October 2018	2				2
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
Total	60	0	14	2	76
Per 100,000 Miles	3.23	-	0.75	0.11	4.09

Service Interruptions	Count	Per 100K miles
November 2018	6	4.18
October 2018	6	3.36
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
Total	54	2.91

Agenda Item # 1F



To: Board of Directors

From: Melissa Miller, COO

Date: December 11, 2018

Re: COO Report

FACILITIES:

- Remodel of Porter Station 34 has been completed. The crews moved into their new quarters November 8, 2018.
- MCESD 2 is building at 19350 Keenan-Cutoff, EMS Station 47 is schedule for completion by December 14, 2018 with move-in by Dec. 31.
- Stations 14 and 45 bay doors were raised to allow the taller Hortons to utilize the bays.

RADIO AND TOWERS:

- On Nov. 16 the Radio and IT team inspected the Microwave equipment which is set-up at the vendor's warehouse in Missouri City. Radio then received training on 11/19 and 11/20. Installation is scheduled to begin mid-January 2019 (weather permitting). There is a 6 week install and then a 30-day validation phase prior to system cut-over.
- The St. Luke's and Tomball BDAs, for improved radio communications within their facilities, are scheduled for installation by December 21.
- TXDot approved the installation of fiber to CPD 911 Alarm back-up center and the primary leg should be complete by Dec. 31. This will allow us to deploy equipment and begin the start-up process in early 2019. We expect the facility to be operational by March 31, 2019.

INFORMATION SYSTEMS:

- USDD team and IT are finalizing the plan to complete the USDD Alerting install at Conroe Fire Stations
- IT is performing upgrades and maintenance on the virtual server system and integrating the recently purchased equipment.

COMMUNITY PARAMEDICINE - (Oct.):

- Clinical billable encounters: 317 x \$300 = \$95,100
- Care Coordination encounters: 228 x \$100 = \$22,800
- Influenza Initiative update: Recall this is a collaborative effort between Meals on Wheels, the Public Health District, & MCHD. The purpose is to provide influenza immunizations to elderly individuals receiving Meals on Wheels services in the home. Response from the target population has been slow, current immunizations delivered is fourteen. As this is the first year of this initiative, we will work towards improving upon the projects foundation with the goal of serving more individuals next flu season. We continue to communicate with leadership at Meals on Wheels so clients understand we will continue to provide immunizations through March. The

average age of clients served is eighty. This confirms the target population is being adequately identified and served. Feedback from individuals receiving the immunizations has been 100% positive. Everyone has been very appreciative of receiving this service.

- Nav-Central update: Continuing with weekly conference calls to identify operational concerns and properly address them with Nav-Central staff. Daily communication and operations continue to improve and we believe the project is on track with development at this early stage. Future goals of this project include assigning higher acuity daily tasks to Nav-Central staff to alleviate some of these responsibilities from the Community Paramedics. This will include such things as scheduling medical appointments, gathering office visit follow-up information, and communicating between medical specialists. This level of integration requires tight controls with constant evaluation. Work on long-term improvements specific to the breakdown of monthly call statistics also continues. October figures presented below.

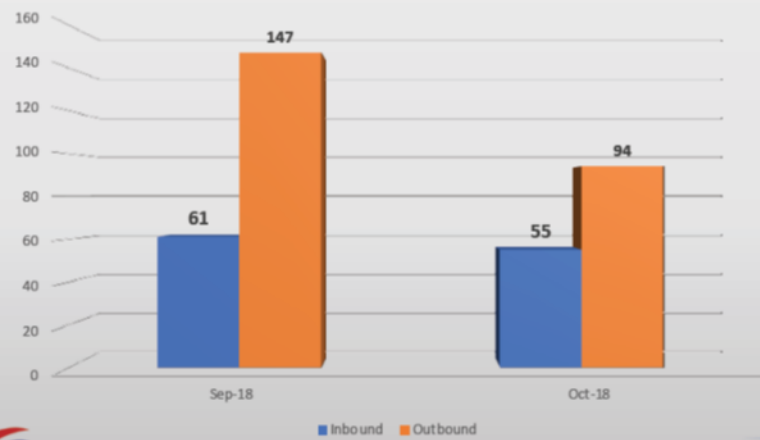
MCHD Executive Summary

- 57 Patients currently enrolled (**31 Active**)
 - 13 Low risk
 - 15 Medium risk
 - 4 High risk
- 31 Patients successfully contacted (100%)
- Percent of inbound participants that spoke to a clinician – 100%
- Percent of inbound calls resolved on first encounter – 100%
- Average wait time on inbound calls – 10 seconds
- Number of outbound calls made – 94
- Number of inbound calls received – 55
 - Resource – 50
 - Clinical - 5



Confidential and Proprietary – Please do not copy or distribute

MCHD Call Volume – Sept-Oct 2018



Confidential and Proprietary – Please do not copy or distribute

Agenda Item # 12



To: Board of Directors

From: Calvin Hon, IT Manager

Date: December 11, 2018

Re: Consider and act on purchase of replacement budgeted VMware servers

The IT Department is requesting the purchase of 2 VMWare servers to replace 2 end of life VMWare servers. This equipment is budgeted in in the department's capital budget.

The quote from CDWG utilizes the Texas Department of Information state contracts (DIR-TSO-3359 and TSO-4160) which is allowed under the MCHD Purchasing Policy.

The cost is \$30,764.43 and it is within budget.

Fiscal Impact: Minimal

Yes No N/A

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

QUOTE CONFIRMATION



DEAR CALVIN HON,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KGKB053	11/20/2018	DL380 G10	6410532	\$30,764.43

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE ProLiant DL380 Gen10 - rack-mountable - Xeon Gold 5115 2.4 GHz - 16 GB Mfg. Part#: 875761-S01 UNSPSC: 43211501 Texas DIR DIR-TSO-3359 Contract: MARKET	2	4708401	\$3,057.11	\$6,114.22
Intel Xeon Gold 5115 / 2.4 GHz processor Mfg. Part#: 876562-B21 UNSPSC: 43201503 Contract: Texas HP DIR TSO 4160 (DIR-TSO-4160)	2	4761585	\$1,406.91	\$2,813.82
HPE SmartMemory - DDR4 - 16 GB - DIMM 288-pin Mfg. Part#: 835955-B21 UNSPSC: 32101602 Contract: Texas HP DIR TSO 4160 (DIR-TSO-4160)	30	4708375	\$395.00	\$11,850.00
HPE - storage drive cage - SATA 6Gb/s / SAS 12Gb/s / PCIe Mfg. Part#: 826708-B21 UNSPSC: 43201609 Contract: Texas HP DIR TSO 4160 (DIR-TSO-4160)	2	4753244	\$89.01	\$178.02
HPE Enterprise - hard drive - 300 GB - SAS 12Gb/s Mfg. Part#: 870753-B21 UNSPSC: 43201803 Contract: Texas HP DIR TSO 4160 (DIR-TSO-4160)	6	4503467	\$399.51	\$2,397.06
HPE StoreFabric SN1100Q 16Gb Dual Port - host bus adapter Mfg. Part#: P9D94A UNSPSC: 43201404 Texas DIR DIR-TSO-3359 Contract: MARKET	2	4082527	\$1,467.17	\$2,934.34
HPE - power supply - hot-plug / redundant - 500 Watt - 563 VA Mfg. Part#: 865408-B21 UNSPSC: 39121004 Contract: Texas HP DIR TSO 4160 (DIR-TSO-4160)	1	4708383	\$213.21	\$213.21
HPE High Performance Fan Kit - system fan kit Mfg. Part#: 867810-B21 UNSPSC: 40101604 Contract: Texas HP DIR TSO 4160 (DIR-TSO-4160)	2	4739618	\$164.91	\$329.82

QUOTE DETAILS (CONT.)				
HPE Integrated Lights-Out Advanced Premium Security - flexible license + 3	2	4751129	\$350.45	\$700.90
Mfg. Part#: Q7E34AAE UNSPSC: 43233205 Electronic distribution - NO MEDIA Contract: Texas HP DIR TSO 4160 (DIR-TSO-4160)				
HPE Foundation Care 24x7 Service - extended service agreement - 3 years - o	2	4748270	\$1,616.52	\$3,233.04
Mfg. Part#: H8QP7E UNSPSC: 81111812 Electronic distribution - NO MEDIA Contract: Texas HP DIR TSO 4160 (DIR-TSO-4160)				

PURCHASER BILLING INFO		SUBTOTAL		\$30,764.43
Billing Address: MONTGOMERY COUNTY HOSPITAL DIST ACCOUNTS PAYABL PO BOX 478 CONROE, TX 77305-0478 Phone: (936) 523-1114 Payment Terms: Net 30 Days-Healthcare		SHIPPING		\$0.00
		SALES TAX		\$0.00
		GRAND TOTAL		\$30,764.43
		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		
DELIVER TO				
Shipping Address: MONTGOMERY COUNTY HOSPITAL DISTRICT RECEIVING 1300 S LOOP 336 W CONROE, TX 77304-3316 Phone: (936) 523-1120 Shipping Method: UPS Ground				

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Kevin Nissen	(877) 325-2419	kevinis@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: December 11, 2018

Re: Tower Lease Renewal – HGAC/Gulf Coast Regional 9-1-1

Consider and act on tower lease renewal HGAC/Gulf Coast Regional 9-1-1 Emergency Communications District (GCRECD) (Mr. Cole, Chair – PADCOM)

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.

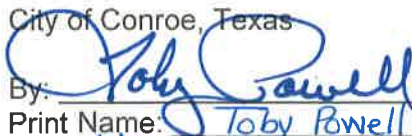
LICENSOR:
Montgomery County Hospital District

LICENSEE:
GCRECD

By: _____
Print Name: _____
Title: _____
Date: _____

By: _____
Print Name: _____
Title: _____
Date: _____

City of Conroe, Texas

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

Agenda Item # 14



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: December 11th, 2018

Re: **Consider and act on tower lease amendment**

Consider and act on tower lease amendment for AT&T Mobility.

Yes No N/A

☐ ☐ ☒ Budgeted item?

☐ ☐ ☒ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☐ ☒ Special request?

Market: South Texas
Cell Site Number: HX0929
Cell Site Name: W FM 1488 Magnolia
Fixed Asset Number: 13877530

FIRST AMENDMENT TO TOWER LICENSE AGREEMENT

THIS FIRST AMENDMENT TO TOWER LICENSE AGREEMENT ("**First Amendment**"), dated as of the latter of the signature dates below, is by and between The Montgomery County Hospital District (MCHD), a political subdivision of the State of Texas; The City of Conroe, Texas, a political subdivision of the State of Texas (both of which are jointly referred to as "**Licensor**"), and New Cingular Wireless PCS, LLC, a Delaware limited liability company ("**Licensee**").

WHEREAS, Licensor and Licensee entered into a Tower License Agreement dated May 1, 2017, whereby Licensor leased to Licensee certain Licensed Space, therein described, that are a portion of the Property located at 14583 FM1488, Magnolia, TX 77354 ("**Agreement**"); and

WHEREAS, Licensor and Licensee desire to amend the Agreement to allow Licensee to add additional Approved Equipment to the Tower; and

WHEREAS, Licensor and Licensee, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. **Section III – PERMITTED USE OF TOWER FACILITY BY LICENSEE** is hereby amended to include the following additional equipment:
 - a. Add one additional HPD3-011 HP Dish and 3' antenna
 - b. Add 2 UKL40194 Radios
 - c. Add 2 CNT-400 Lines at 190' RAD(collectively, the "Microwave Equipment"). The Microwave Equipment is part of Licensee's Approved Equipment.
2. **Section IV – FEES & TERM** is hereby amended to include:
Additional Monthly License Fee: Commencing on November 1, 2018, Licensee shall pay an Additional Monthly License Fee of Four Hundred Five Dollars (\$405.00) [based upon a \$135.00 per diameter foot of antenna per month], which shall be 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.
3. **Effective Date.** This First Amendment takes effect on November 1, 2018.

4. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this First Amendment, the terms of this First Amendment shall control. Except as expressly set forth in this First Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this First Amendment.
5. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this First Amendment on the dates set forth below.

“LICENSOR”

Montgomery County Hospital District,
a political subdivision of the State of Texas

By: _____
Name: _____
Title: _____
Date: _____

The City of Conroe, a political subdivision
of the State of Texas

By: _____
Name: _____
Title: _____
Date: _____

“LICENSEE”

New Cingular Wireless PCS, LLC, a
Delaware limited liability company
By: AT&T Mobility Corporation
Its: Manager

By: _____
Name: _____
Title: _____
Date: _____

Agenda Item # 15



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: December 11th, 2018

Re: **Consider and act on ILA with City of Conroe for Emergency Preemption**

Consider and act on ILA with City of Conroe for Emergency Preemption.

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? |

THE STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

**INTERLOCAL AGREEMENT FOR THE FURNISHING, INSTALLING AND
MAINTENANCE OF TRAFFIC SIGNAL PREEMPTION EQUIPMENT WITHIN THE
CITY OF CONROE, TEXAS**

THIS INTERLOCAL AGREEMENT is made by and between the City of Conroe, Texas hereinafter called the "City", and the Montgomery County Hospital District, hereinafter called "MCHD", acting by and through its duly authorized officers.

W I T N E S S E T H

WHEREAS, the City owns and maintains a system of streets within its incorporated limits; and

WHEREAS, MCHD has requested to partner with the City for the installation of emergency vehicle preemption systems at the locations listed on Exhibit A within the City for purposes of public safety and enhancing emergency vehicle response times, including emergency vehicles owned and operated by MCHD as well as those of the City's Fire Department;

WHEREAS, the City and MCHD are in agreement that the proposed systems will be installed and that they will facilitated emergency vehicle response times for the benefit and safety of the public;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, the City and MCHD agree under the Interlocal Cooperation Act, chapter 791 Texas Government Code as follows:

A G R E E M E N T

ARTICLE 1. CONTRACT PERIOD

This Agreement becomes effective on final execution by the City and shall remain in effect as long as said traffic signal preemption equipment is in operation at one or more of the described locations.

ARTICLE 2. TERMINATION

This agreement may be terminated by one of the following conditions:

- 1) By mutual agreement of both parties;
- 2) By the City giving written notice to MCHD as consequence of failure by MCHD to satisfactorily perform the services and obligations set forth in this agreement, with proper allowances being made for circumstances beyond the control of MCHD or its contractor;
- 3) By either party upon ninety (90) days written notice to the other.

ARTICLE 3. COMPENSATION

No compensation shall be paid for this agreement by either party to the other party. However, by and through this Agreement the City gives permission and a license to MCHD to install preemption equipment on the City's traffic devices, such permission and license to be effective for the full term of this Agreement.

ARTICLE 4. PERSONNEL, EQUIPMENT, AND MATERIAL

- A. MCHD will use labor and supervisory personnel employed directly by MCHD or its contractor, and use MCHD owned or its contractor owned machinery, equipment, and vehicles necessary for the work. MCHD and City shall coordinate the installation of the preemption equipment on the City's traffic devices and shall cooperate with one another in the installation, testing, use and repair of such equipment so as to benefit both entities and the public.
- B. Any necessary changes to the existing City-owned traffic signals that are required to install the preemption system will be borne by MCHD, after consultation with representatives of the City.
- C. If it becomes necessary to adjust, replace or reinstall the preemption system due to reconstruction of the intersection or upgrading of the signals, the parties shall agree upon an allocation of such costs, to be memorialized in a written amendment to this Agreement.
- D. MCHD and the CITY shall reasonably cooperate and work with one another to ensure that the preemption system serves both the needs of MCHD and the City and its Fire Department for the purposes intended under this Agreement. All operational matters regarding the day-to-day use of the preemption system and the preemption system equipment will be coordinated between the representatives of MCHD and the City.
- E. MCHD's obligations under this Agreement shall exclude any responsibility for the purchase installation and/or testing of in-vehicle equipment used by a public safety agency intended to communicate with the preemption devices at the intersections listed in Exhibit A. However, by separate agreement MCHD may agree with another public safety agency to test its in-vehicle equipment.

ARTICLE 5. INSPECTION OF WORK

- A. The City shall have the right to inspect the installation of the preemption equipment to ensure that the components meet all applicable requirements and are in suitable condition for operation by the parties with respect to their public safety functions.
- B. MCHD will share information with the City to enable the City to ensure that the preemption equipment is properly installed and functioning as contemplated by the parties.. The City will promptly notify MCHD of any issues it discovers that may detrimentally affect public safety or the proper operation of the preemption equipment MCHD will cooperate with the City to resolve such issues in a timely manner.

ARTICLE 6. RESPONSIBILITIES OF THE PARTIES

The parties agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives and agents.

Each party will remain the employer of its own employees, principal to its own agents, and owner of its own property. The parties are not agreeing to act as co-employers by virtue of this Agreement alone.

A party will not sue the other party for personal injuries or property damages resulting from the acts or omissions of the party's employees or contractors, including (1) personal injury or property damage suffered by the party or its own employees or contractors, or (2) personal injury or property damage suffered by persons who are not a party to this agreement. But this provision does not restrict a party from suing the other party for personal injuries or property damage that results from the acts or omissions of the other party or its employees. If the injuries or damages arose from the acts or omissions of the other party's contractor, however, then the party may sue the contractor, not the party—except on a claim that the party is directly liable by reason of an exercise of actual control over a person or instrument that proximately caused the injury or damage. Also, this provision does not limit a party's right to assert its third-party-practice rights, including the right to designate the other party as a responsible third party, in the context of a claim by a person who is not a party to this Agreement.

This Agreement does not create any form of personal liability on the part of any official, officer, employee, or agent, who is an individual, of a party.

If a person, who is not a party to this Agreement, files or asserts a claim against a party to this Agreement, then the parties will assert and pursue all immunity and other defenses against the claim. But each party may also pursue its third-party-practice rights against the other party in the context of a claim by a person who is not a party to this Agreement.

The parties do not intend to create a claim or right for a person or entity who is not a party to this Agreement. But the parties recognize MCHD and the City will benefit from the parties' performances under this Agreement.

A party is entitled only to the benefit of its bargain under this Agreement. A party is not liable to the other party for other consequential, incidental, indirect, special, punitive, or exemplary damages or for damages that arise from special circumstances. A party will not sue for such damages.

ARTICLE 7. DE-ACTIVATION OF THE PREEMPT SYSTEM

The City reserves the right to disconnect the preempt system from the traffic signals should any problem arise that detrimentally affects the City's traffic signals or traffic flows. The City will timely notify MCHD of the deactivation of the preemption system and the parties will immediately meet and confer regarding the resolution of the issues that resulted in the deactivation. Upon correction of the problem the preemption system would be re-connected per the agreement of the parties.

ARTICLE 8. PREEMPT INSTALLATION REQUIREMENTS

City shall allow MCHD or its contractors access to its traffic signal cabinets as necessary for the installation of the preemption equipment. The City will furnish 120 volts AC power to the preemption equipment at each traffic signal. The City will allow the preemption equipment to monitor all outgoing traffic signal indications. All preemption equipment shall be network capable. Network connectivity within the traffic signal cabinets will be allowed by the City.

ARTICLE 9. REPORTS AND INVESTIGATION

MCHD and City agree to share reports of the preemptions by MCHD emergency response vehicles and by City Fire Department vehicles, so as to ensure the preemption equipment is used in a manner to facilitate and improve public safety. If a public end user of the preemption equipment reports an issue with the functionality of such equipment at any location listed in Exhibit A, MCHD will investigate such issue and work towards a resolution, including insuring the in-vehicle equipment is properly operating.

ARTICLE 10. REMEDIES

A party shall be entitled to specific performance, or alternatively its actual damages and attorneys fees arising from the other party's breach of this Agreement. The non-breaching party shall not be entitled to exemplary, punitive or consequential damages.

ARTICLE 11. INSURANCE

MCHD shall provide necessary safeguards to protect the public on City-maintained streets including adequate insurance for payment of any damages which might result during the construction or its maintenance of the preemption equipment, and to save the City harmless from damages, to the extent of said insurance coverage and insofar as it can legally do so. Prior to beginning work on the City's rights-of-way, MCHD or its construction contractor shall submit to the City a fully executed copy of its Certificate of Insurance and shall maintain the required coverage during the construction of all work associated with this agreement.

ARTICLE 12. SUBLETTING

MCHD or its contractor shall not sublet or transfer any portion of its responsibilities and obligations under this Agreement unless specifically authorized in writing by the City. In the event MCHD or its contractor enters into subcontracts, the subcontractors must adhere to the provisions of this Agreement.

ARTICLE 13. SUCCESSORS AND ASSIGNS

MCHD or its contractor shall not assign or otherwise transfer its rights or obligations under this Agreement except with the prior written consent of the City.

ARTICLE 14. LEGAL CONSTRUCTION

In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE 15. DISPUTES

If a party believes that the other party has not met, or is not meeting, an obligation under this Agreement, the party will contact the other's liaison officer to discuss the issue. If this doesn't resolve the issue, then the party will notify the other's liaison officer in writing of the party's belief or complaint in reasonable detail. The other party will have a reasonable time—ordinarily no more than two calendar weeks—to improve its performance. Before a party may file a claim, MCHD's Executive Director must meet in person with the City Manager and attempt to resolve the dispute.

ARTICLE 16. NOTICES

All notices to either party by the other required under this Agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to such party at the following respective addresses:

Montgomery County Hospital District: _____ 1400 South Loop 336 West _____ Conroe, TX 77304 _____ _____ _____	City: _____ _____ _____ _____
--	--

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. Either party hereto may change the above address by sending written notice of such change to the other in the manner provided herein.

ARTICLE 17. GOVERNING LAWS AND VENUE

This Agreement shall be construed under and in accordance with the laws of the State of Texas. Any legal actions regarding the parties' obligations under this agreement must be filed in Montgomery County, Texas.

ARTICLE 18. PRIOR AGREEMENTS SUPERSEDED

This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting within the subject matter.

ARTICLE 19. COMPLIANCE WITH THE LAW

Each party will comply with all federal, state, and local law and regulations applicable to its conduct. A party's violation of the law that affects the parties' relationship or rights under this Agreement is a breach of this Agreement as well.

ARTICLE 20. AUTHORITY

Each party represents that the person or persons signing this Agreement have the requisite authority to sign under section 791.011(d)(1) of the Government Code.

ARTICLE 21. SOURCE OF FUNDS

Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party within the meaning of section 791.011(d)(3) of the Government Code or other provision.

ARTICLE 22. MODIFICATION

This Agreement is subject to change only with the parties' written consent, other than the parties' authorized representatives may update or replace Exhibit A by mutual agreement. No party will attempt to enforce a purported amendment that is not properly documented and approved by each party's governing body under section 791.011(d)(1) of the Government Code.

IN WITNESS WHEREOF, the City and MCHD have signed duplicate counterparts of this Agreement.

MONTGOMERY COUNTY HOSPITAL DISTRICT

CITY OF CONROE, TEXAS

By: Randy Johnson
Chief Executive Officer

Toby Powell, Mayor

Date: _____

Date: _____

Attest:

City Secretary

EXHIBIT A

Emergency Vehicle Preemption Systems located in City of Conroe, Texas.

- 1 S.H. 105@ IH 45 (both sides)
- 2 S.H. 105@ West Loop 336
- 3 West Davis/Phillips @ Frazier
- 4 S.H. 105@ East Loop 336
- 5 S.H. 105@ Highland Hollow
- 6 N. Loop 336 @ Frazier Street
- 7 N. Loop 336 @ Beach Airport
- 8 N. Loop 336 @ Westview Blvd.
- 9 F.M. 3083 @ I45
- 10 F.M. 830 @ North Frazier
- 11 F.M. 3083 @ North Frazier
- 12 F.M. 3083 @ F.M. 1484
- 13 West Davis @ Ed Holcomb Blvd
- 14 F.M. 1314 @ Creighton Rd
- 15 S. Loop 336 @ Ed Kharbat Dr
- 16 S. Loop 336 @ IH 45 (both sides)
- 17 S. Loop 336 @ South Frazier
- 18 S. Loop 336 @ F.M. 1314
- 19 S. Loop 336 @ Ed Holcomb Blvd.
- 20 S.H. 105E @ F.M. 3083
- 21 S.H. 105W @ McCaleb Rd
- 22 S.H. 105W @ F.M. 3083
- 23 S.H. 105W @ April Sound Blvd.
- 24 S.H. 105W @ Walden Rd
- 25 S.H. 105@ KOA
- 26 S.H. 105@ Cape Conroe
- 27 S.H. 105@ Old River Road
- 28 S.H. 105@ Navajo Rd.
- 29 S.H. 105@ Marina Drive
- 30 S.H. 105@ Tejas Boulevard
- 31 S.H. 105@ Old 105/Damsite Rd.
- 32 S.H. 105@ LaSalle Avenue
- 33 S.H. 105@ Fountains Ln.
- 34 S.H. 105@ White Oak Creek
- 35 S. Loop 336 @ Medical Center Blvd.
- 36 S.H. 105@ Wilson Rd
- 37 S.H. 105@ Rigby Owen Rd
- 38 S.H. 105 @ Center Rd.

Agenda Item # 16



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: December 11, 2018
Re: HCAP Report

HCAP Updates

The HCAP program concluded FY18 on a relatively promising note. Each team represented within the department showed overall improvements in their key performance indicators. A common theme across all the teams was the increase in collaborative efforts with both our internal and external partners. Of noteworthy is our ongoing collaboration with the Community Paramedicine program. Our combined efforts have resulted in successful outcomes such as, enhanced patient care coordination and timely access to vital medical care for clients. Below are the specific highlights pertaining to the different HCAP teams.

Eligibility

- Formulation of strategic partnerships with local county hospitals and organizations to assist with the identification and assistance of individuals who potentially qualify for HCAP benefits.
 - HCAP continues to work closely with the Under Over Ministry (The Mission) in Conroe in an effort to support members in the community who are experiencing homelessness. Representatives from HCAP are onsite at the Mission weekly, providing assistance with the application process as well as other needed resources. This effort has resulted in 30 completed applications. Furthermore, our staff has been able to establish that trust-based relationship with individuals that is important for effective outreach.
 - Partnered with case managers at CRMC to provide on-site application assistance to inpatients prior to discharge. Over the span of 3 months, we processed approximately 128 applications and increased awareness of HCAP as a needful resource for those whose income fall between 1-133% FPL. Our work with the case managers is still ongoing.
 - Provided HCAP education to staff at the Crisis Assistance Center (CAC) so they can effectively assist individuals with our eligibility process. CAC is one of the main county resources for rent/mortgage payments, utilities, food and clothing.
 - Increased participation in outreach events to at-risk populations in the county.
- Development and implementation of new procedures to accurately process applications received from the homeless population in the County.
- HCAP hosted two donation drives within the department to address the seasonal needs of the homeless population. The first drive was a success with a number of items donated including – beanie hats, mittens, socks, rain ponchos, flashlights, hand sanitizers, jackets, sweaters and backpacks. The second drive provided several food items towards Thanksgiving meals for impoverished individuals in the community.

Pharmacy

- Provided consistent excellent customer service to clients and providers affiliated with the HCAP program.
- Worked closely with the Community Paramedicine Program to:
 - Ensure that Patient Assistance Applications (PAP) and regular prescriptions are received timely.
 - Address transportation issues and maintain constant communication with clients so that medication issues are identified and resolved in a timely manner.
- 403 PAP applications were filed in order for clients to obtain drugs that would have retailed at approximately **\$872,308**. Most of these drugs even at the discounted rates are still unaffordable for our clients. For example, the Hep. C treatment drugs cost over \$90,000 for the recommended 12-week regimen. Through the PAP applications, we were able to secure this medication for two HCAP clients. This effort is an invaluable service that allows clients to get necessary medications that would otherwise not been possible to obtain.
- Assisted 137 diabetic clients in getting free glucometers and insulin administration supplies. These supplies help clients keep their blood sugar under control which in turn decreases emergency room (ER) visits.

Case Management

- Increased participation at community meetings which has led to better understanding of the resources available to HCAP clients within Montgomery County.
- Initiation of Client Care Plans for all hospital discharges in order to promote continuity of care and ensure that client needs are adequately addressed.
- Provided 52 flu shots to all high risk HCAP clients.
- Increased the number of clients receiving care with a primary care provider (PCP) thus impacting the unnecessary utilization of the ER for primary care needs.
- Consistent follow-up with clients to encourage adherence to medical appointments and provider recommendations.

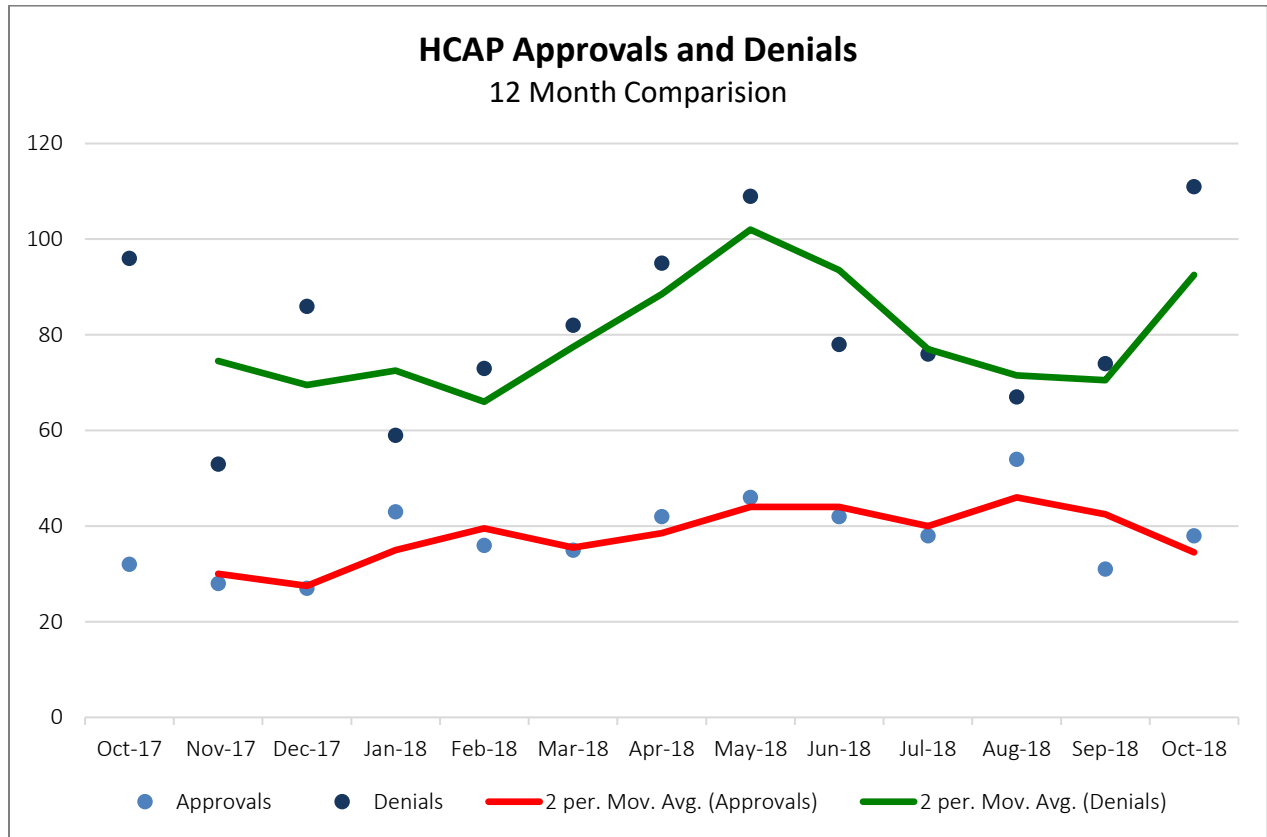
HCAP Applications

We have received and processed a total of 292 applications fiscal year to date. For this reporting month, we have a 38% 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

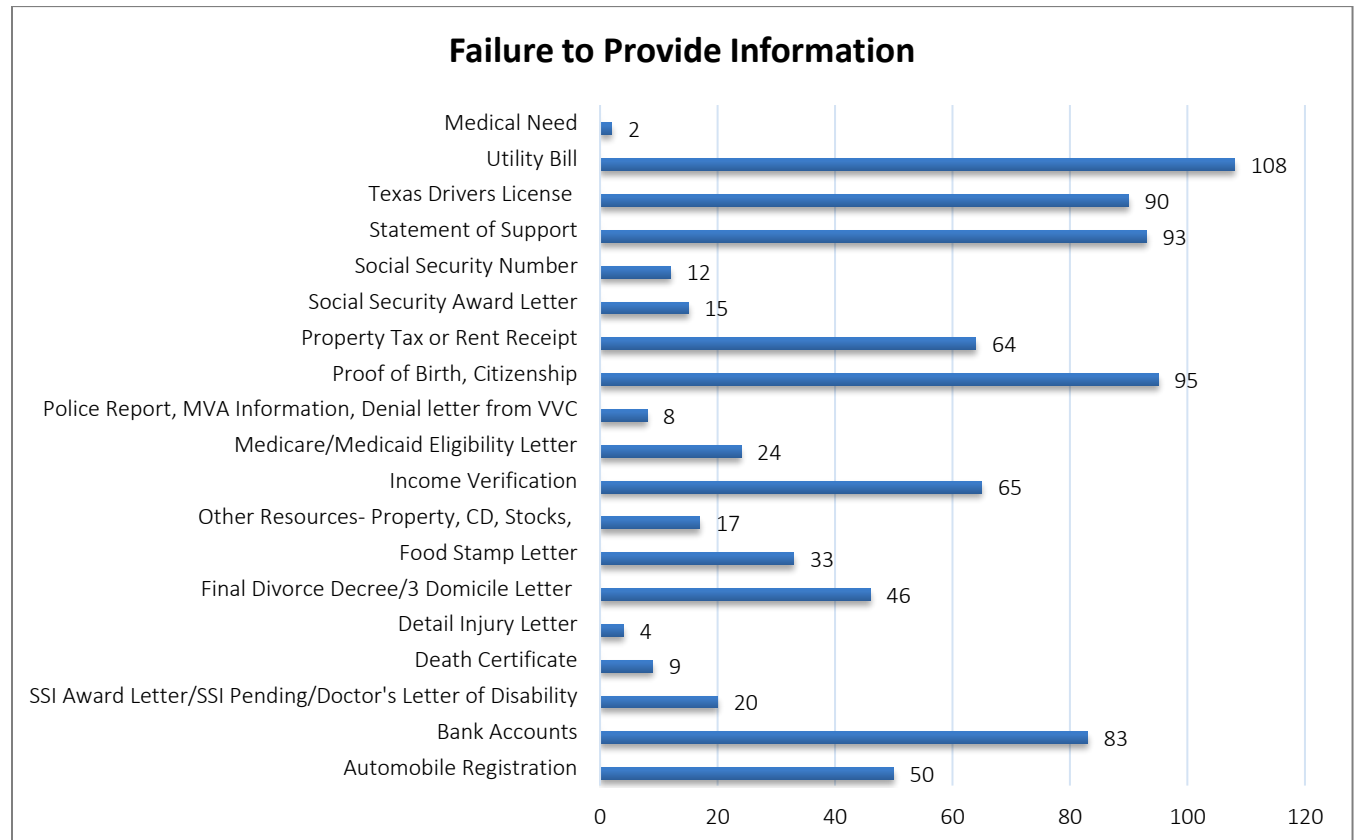
Month	Applications Received	Approvals	Pending Applications	Denials	
Oct - 18	292	38	143	111	38%
Sep - 18	227	31	122	74	33%
Aug - 18	252	54	131	67	27%
Jul - 18	232	38	118	76	33%
Jun - 18	269	42	149	78	29%
May - 18	287	46	132	109	38%
Apr - 18	311	42	174	95	31%
Mar - 18	211	35	94	82	39%
Feb -18	225	36	116	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%

HCAP Approvals and Denials

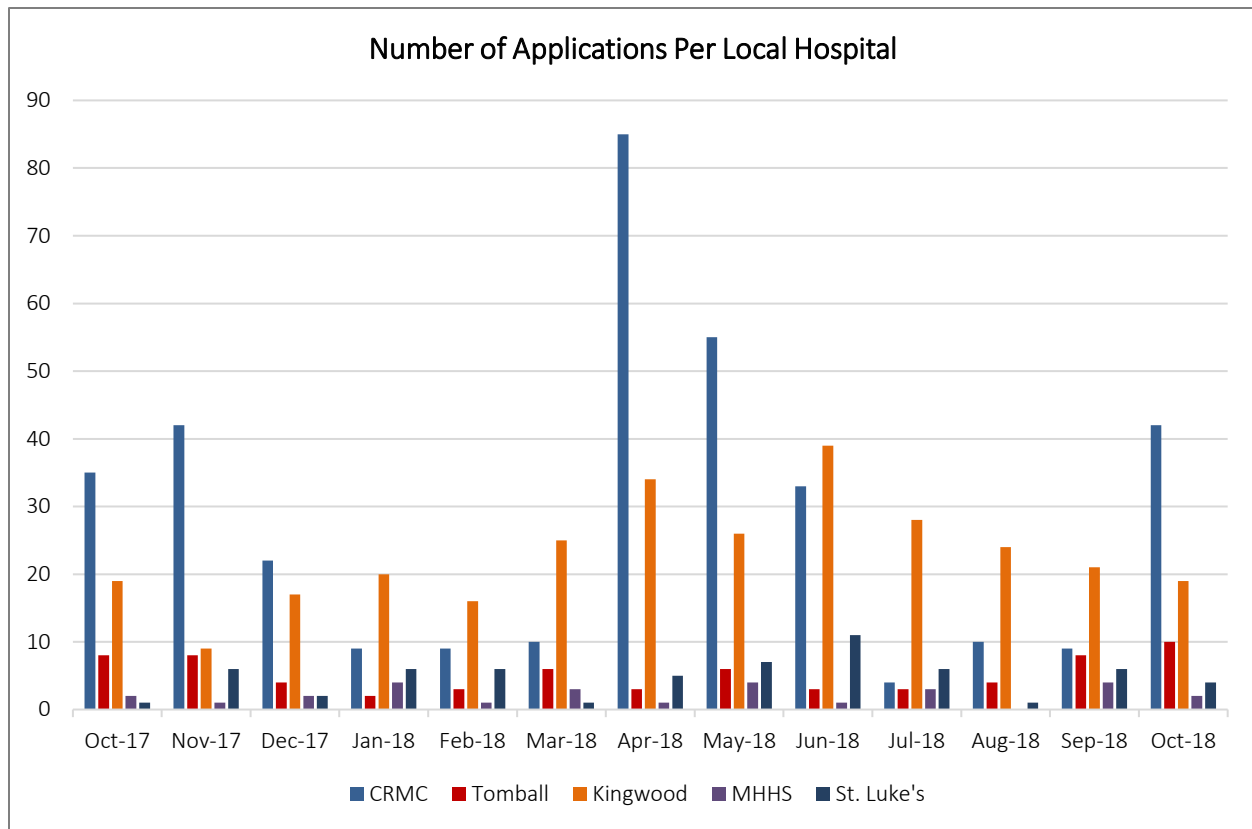


Failure to Provide Information Denial Analysis

For the month of October, we recorded a total of 148 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	
Oct - 18	1	1%	46	60%	25	32%	5	7%
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%

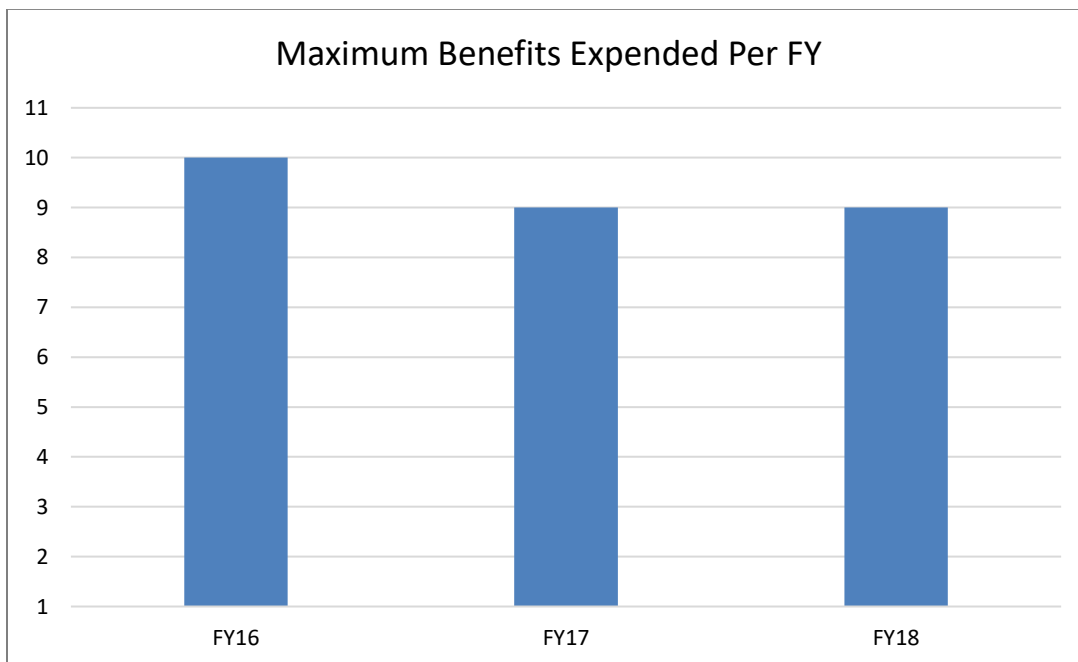
Census

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

HCAP Clients as of October 31, 2018 = 444 versus October 31, 2017 = 431										
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates	
FY 2018	262	59%	46	10%	94	21%	34	8%	8	2%
FY 2017	280	65%	58	13%	72	17%	14	3%	7	2%

Maximum Liability

This graph shows the number of clients who have reached the Maximum Annual Benefits of \$60,000 or 30 inpatient days each fiscal year.

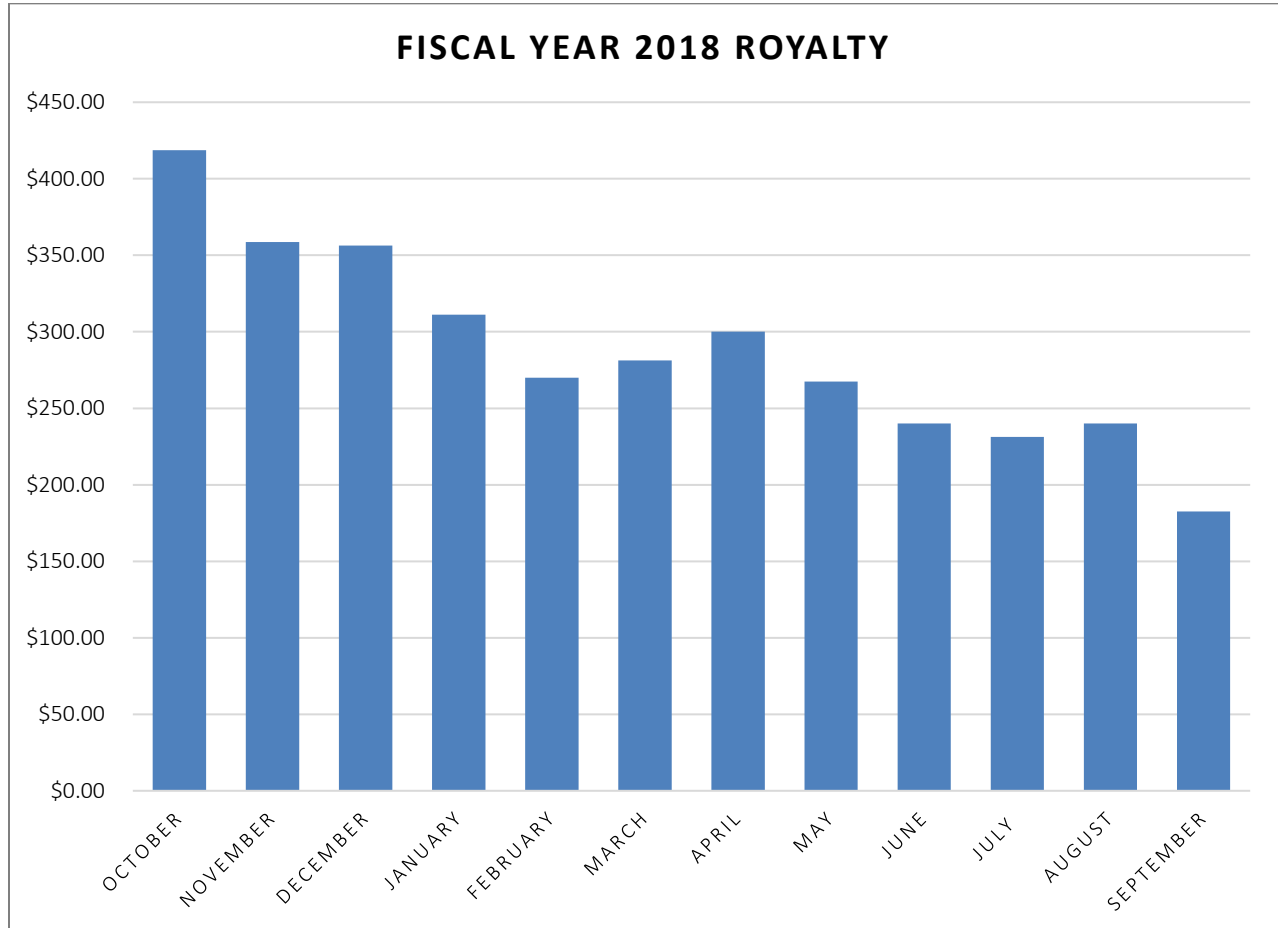


Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Oct - 18	16	20	\$14,817.76
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

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

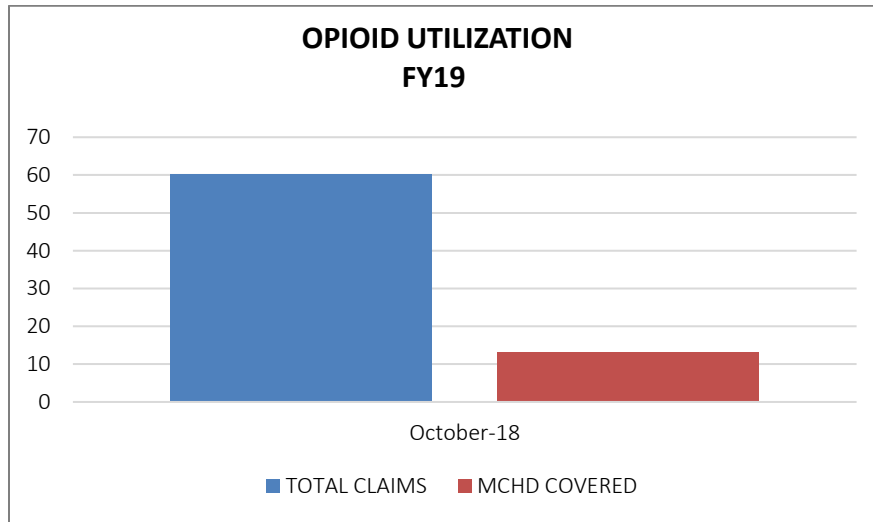
Coast2Coast Prescription Card



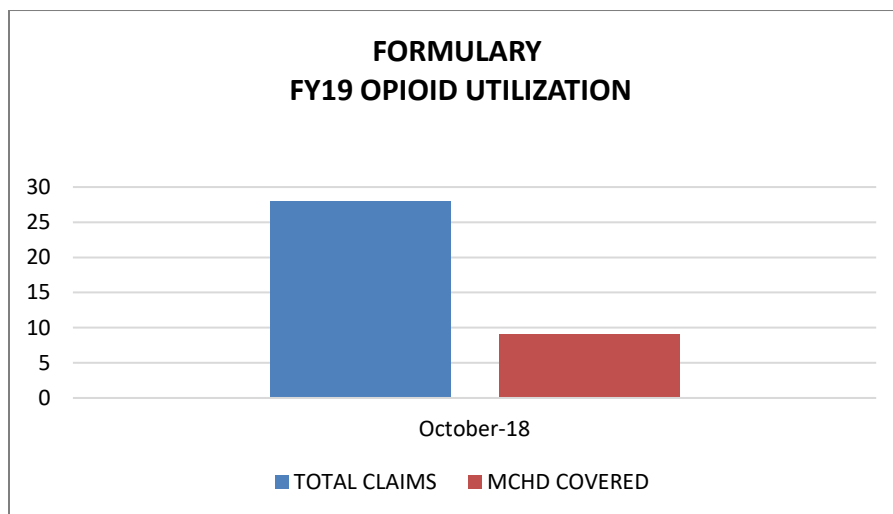
*We have not yet received the data for October & November

Opioid

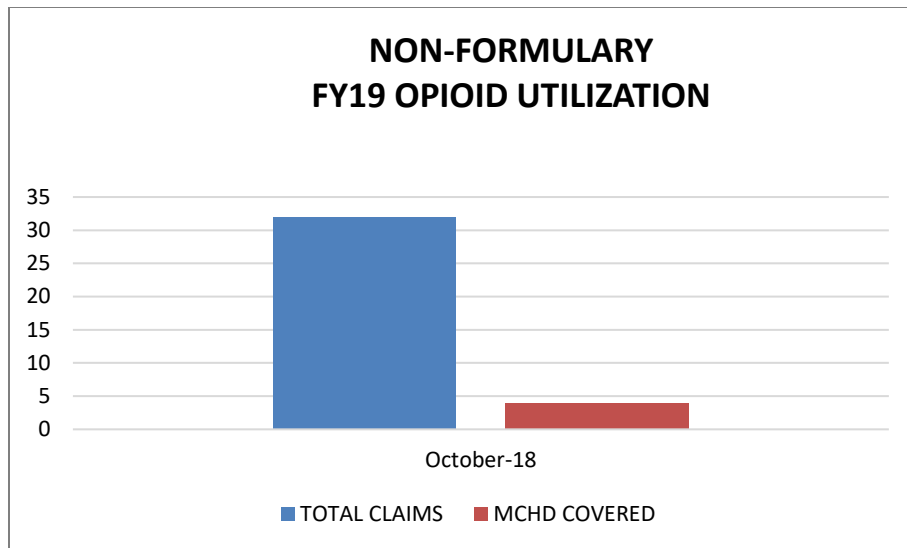
In October, a total of 60 opioid claims were filled and only 13 of these were covered by MCHD.



Out of the 60 total opioid claims, 28 were on the MCHD Formulary. Out of these 28 Formulary fills, 9 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).

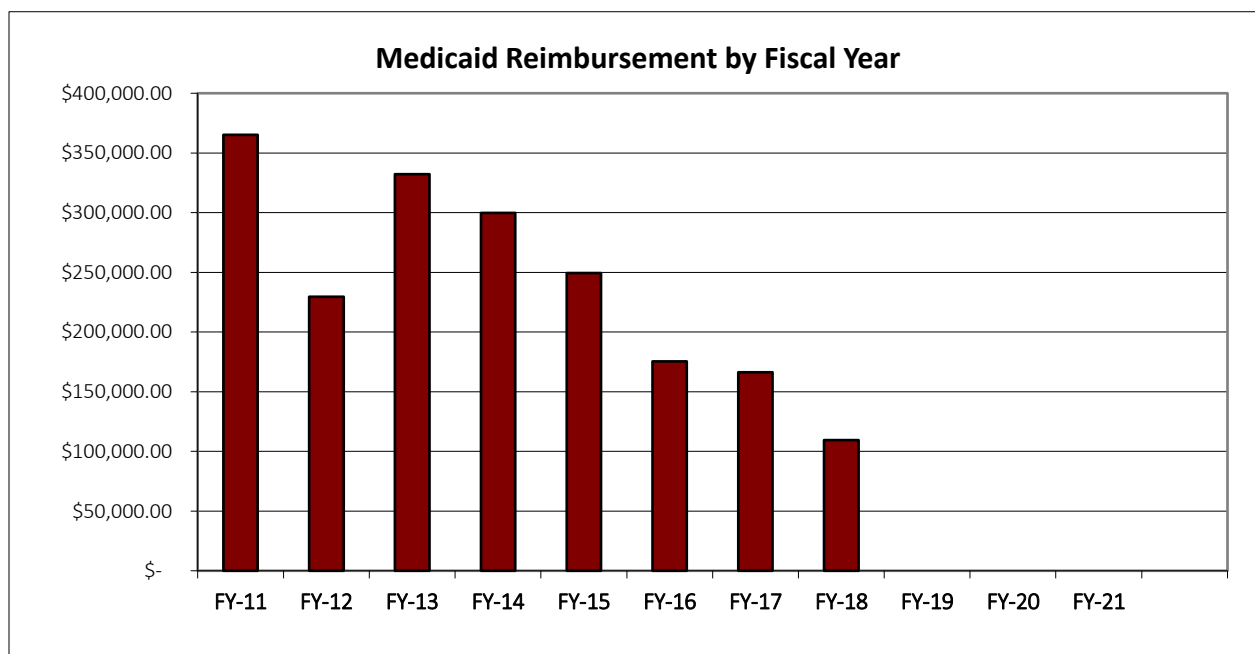


Out of the 60 total opioid claims, 32 were not on MCHD's formulary. Out of these 32 claims, 4 were covered by MCHD. These were covered due to pain management, cancer and/or surgery.

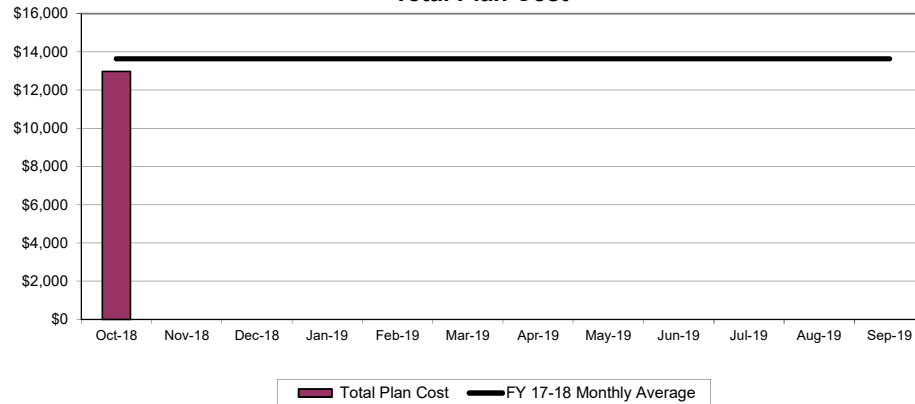


Medicaid Reimbursement

For FY 18-19 we have collected \$0 in Medicaid reimbursement. In October 3 clients were found to eligible for Medicaid and \$2,290.86 has been requested in reimbursement from the providers.

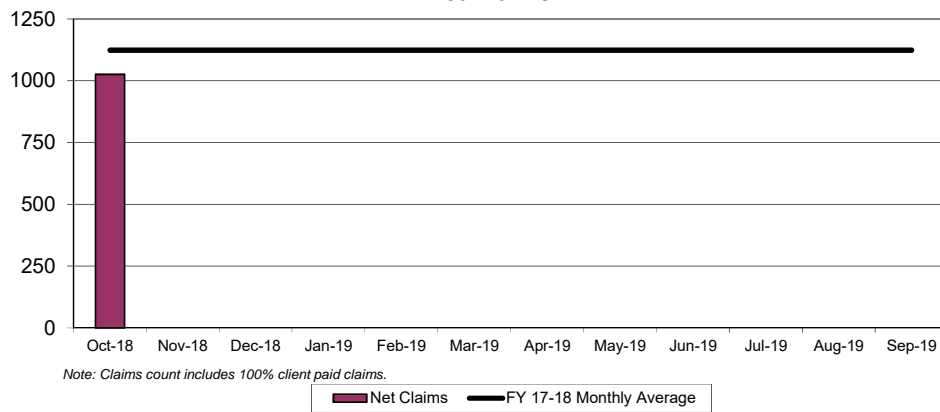


Montgomery County Hospital District Healthcare Assistance Program Total Plan Cost



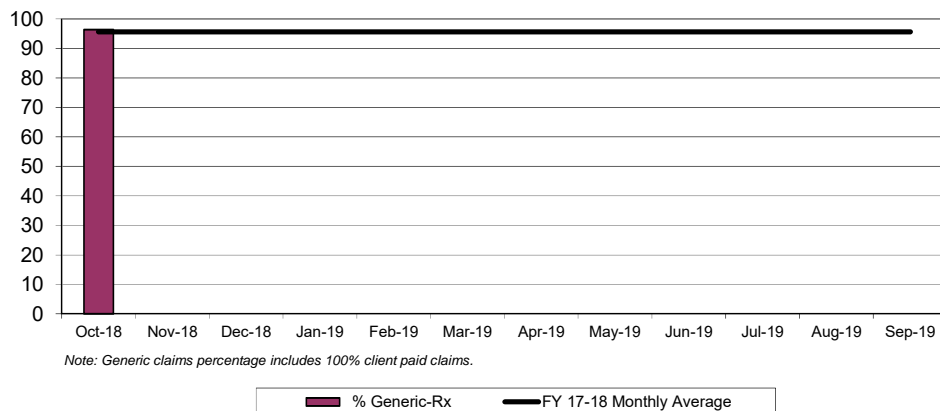
The “Total Plan Cost” is the actual RX cost that MCHD paid. In October it was 4.90% below the new fiscal year average.

Montgomery County Hospital District Healthcare Assistance Program Net Claims

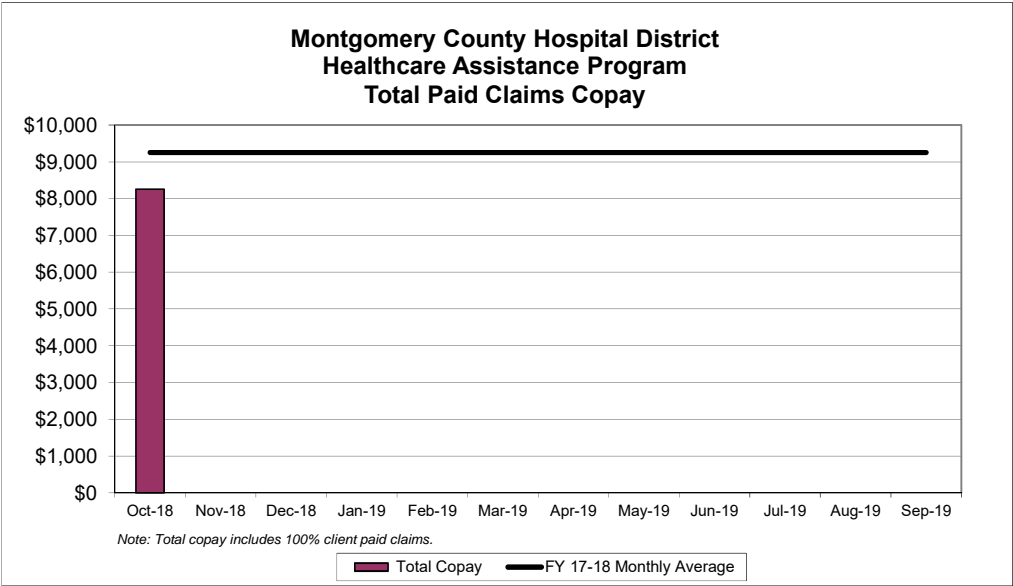


The “Net Claims” graph shows how many claims were filled. In October this graph is 8.72% below average.

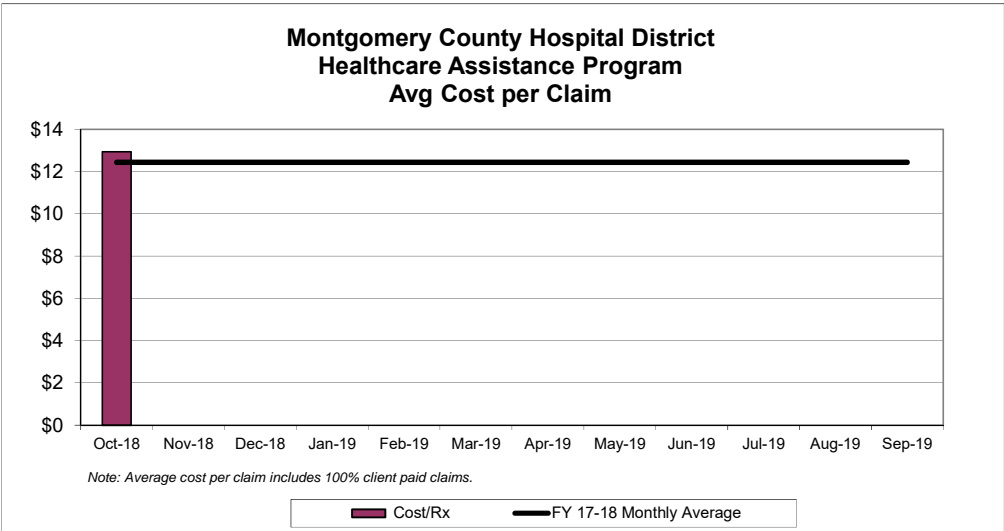
Montgomery County Hospital District Healthcare Assistance Program Generic % of Total Paid Claims



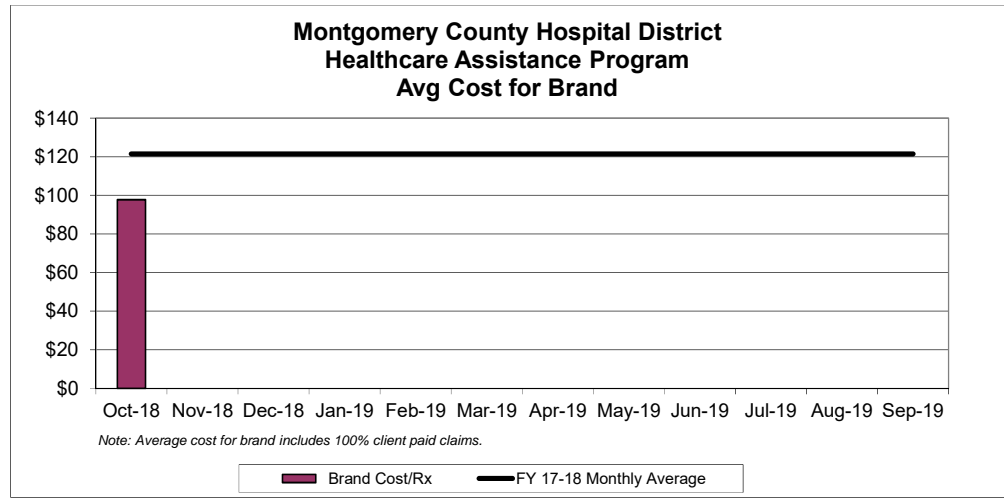
The “Generic % of Total Paid Claims” graph shows the percentage of generics filled. This graph includes 100% copay claims (claims that the client pays 100% for the med). In October it is right at average.



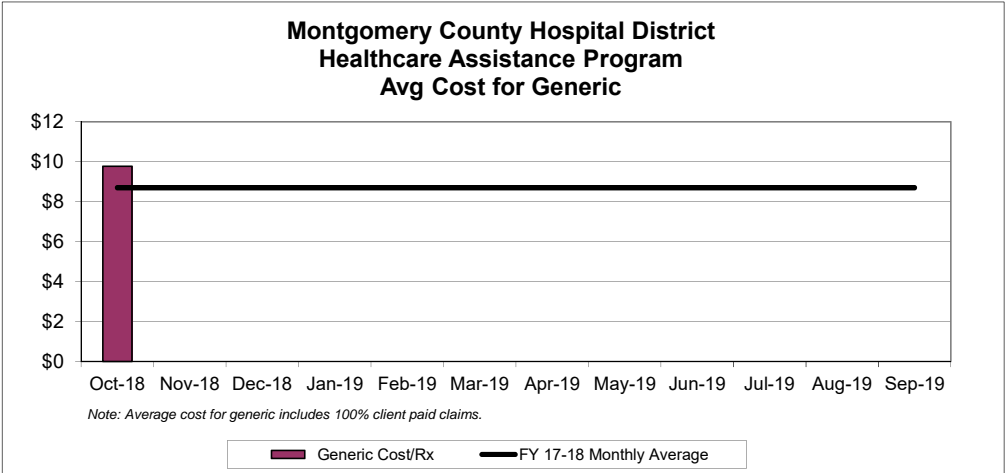
The “Total Paid Claims Copay” shows the average of all utilizing members copay amount for the month. These also include 100% copay claims. In October it was 10.78% below the new fiscal year average.



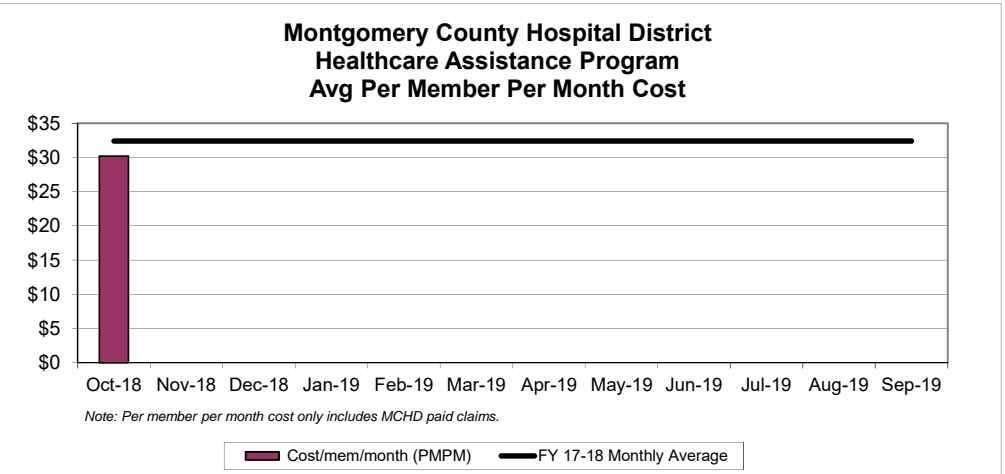
The “Average Cost Per Claim” is 4.02% higher for October than the FY average. One reason is because this graph too includes 100% copay claims. Another reason may be due to the fluctuation of generic prices.



The “Average Cost for Brand” graph also includes 100% copay claims and is 19.5% lower than the new FY average.



As well the “Average Cost for Generic” graph includes 100% copay claims and is 12.3% higher than average.



The “Average Per Member Per Month” graph only includes MCHD paid claims and is a ratio showing average amount of utilization. In October it is 6.85 % lower than average. This average is affected by the average cost of scripts as well as the quantity of scripts.

Top 25 Therapy Classes by- Dollar Amount

From 10/01/2018 to 10/31/2018

Report: RPT-147
Printed: 11/14/2018
Page: 1

120501 RETAIL		Montgomery Co IHCP-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.**	53	0	29.81	\$60.11	53	\$3,185.58	5.27	15.28
2	2710	*Insulin**	9	0	28.22	\$242.19	9	\$2,179.74	.9	10.46
3	6520	*Opioid Partial Agonists**	2	0	30.00	\$459.43	2	\$918.86	.2	4.41
4	3320	*Beta Blockers Cardio-Selective**	45	0	30.00	\$18.95	45	\$852.84	4.48	4.09
5	3400	*Calcium Channel Blockers**	41	0	29.05	\$19.11	41	\$783.44	4.08	3.76
6	3940	*HMG CoA Reductase Inhibitors**	71	0	30.00	\$10.77	71	\$764.67	7.06	3.67
7	6110	*Amphetamines**	3	0	30.00	\$207.50	3	\$622.51	.3	2.99
8	3920	*Fibric Acid Derivatives**	18	0	30.00	\$30.18	18	\$543.24	1.79	2.61
9	7510	*Central Muscle Relaxants**	32	0	26.69	\$15.40	32	\$492.84	3.18	2.36
10	4140	*Antihistamines - Phenothiazines**	7	0	8.86	\$66.02	7	\$462.14	.7	2.22
11	6510	*Opioid Agonists**	21	0	24.95	\$20.74	21	\$435.51	2.09	2.09
12	8337	*Direct Factor Xa Inhibitors**	1	0	30.00	\$422.38	1	\$422.38	.1	2.03
13	4420	*Sympathomimetics**	3	0	28.33	\$131.72	3	\$395.16	.3	1.9
14	6599	*Opioid Combinations**	37	0	16.76	\$10.13	37	\$374.92	3.68	1.8
15	3610	*ACE Inhibitors**	53	0	30.00	\$6.69	53	\$354.80	5.27	1.7
16	2810	*Thyroid Hormones**	27	0	30.04	\$12.88	27	\$347.66	2.69	1.67
17	4699	*Laxative Combinations**	7	0	1.00	\$43.42	7	\$303.96	.7	1.46
18	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	21	0	24.90	\$14.17	21	\$297.61	2.09	1.43
19	8910	*Rectal Steroids**	2	0	15.00	\$137.03	2	\$274.06	.2	1.31
20	5120	*Digestive Enzymes**	1	0	30.00	\$272.87	1	\$272.87	.1	1.31
21	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	34	0	29.41	\$7.89	34	\$268.30	3.38	1.29
22	4927	*Proton Pump Inhibitors**	38	0	30.00	\$6.62	38	\$251.67	3.78	1.21
23	7320	*Antiparkinson Dopaminergics**	6	0	30.00	\$41.05	6	\$246.32	.6	1.18
24	7970	*Potassium**	9	0	27.78	\$22.54	9	\$202.84	.9	.97
25	3699	*Antihypertensive Combinations**	25	0	28.40	\$7.98	25	\$199.55	2.49	.96
SUBTOTAL FOR TOP 25 :			566	0	649.20	\$2,287.79	566	\$15,453.47		
SUBTOTAL FOR ALL OTHER CLASSES :			439	0	2,352.40	\$2,273.45	439	\$5,389.60		
TOTAL FOR PLAN:			1005	0	3,001.61	\$4,561.24	1005	\$20,843.07		
TOTAL FOR GROUP :			1005	0	3,001.61	\$4,561.24	1005	\$20,843.07		

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 10/01/2018 to 10/31/2018

Report: RPT-157
Printed: 11/14/2018
Page: 1

120501 Montgomery Co IHCP-Retail															
RETAIL Montgomery Co IHCP-Retail															
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 Ovrld
1	LONE STAR FAMILY HEALTH	4534219	8	\$1,441.79	90	799.99	0	0.00	\$2,241.78	98	9.75	17.15	28.3	\$22.88	0 0
2	KROGER PHARMACY	4523064	5	\$386.78	68	622.88	0	0.00	\$1,009.66	73	7.26	7.72	24.2	\$13.83	4 2
3	PHARM HOUSE DRUG -	5923645	1	\$422.38	26	403.36	0	0.00	\$825.74	27	2.69	6.32	22.9	\$30.58	4 0
4	WALMART PHARMACY 10-	4592300	2	\$182.87	95	561.11	0	0.00	\$743.98	97	9.65	5.69	26.5	\$7.67	13 0
5	KROGER PHARMACY #136	4522997	1	\$307.39	55	399.95	0	0.00	\$707.34	56	5.57	5.41	24.0	\$12.63	5 0
6	CVS PHARMACY #07435	4564440	1	\$0.00	45	597.90	0	0.00	\$597.90	46	4.58	4.57	26.0	\$13.00	1 0
7	KROGER PHARMACY #138	4569527	0	\$0.00	65	549.05	0	0.00	\$549.05	65	6.47	4.20	27.6	\$8.45	0 0
8	PINECROFT PHARMACY	5900611	0	\$0.00	9	491.93	0	0.00	\$491.93	9	0.90	3.76	20.3	\$54.66	6 0
9	KROGER PHARMACY	4511704	0	\$0.00	21	474.19	0	0.00	\$474.19	21	2.09	3.63	29.0	\$22.58	1 0
10	WALMART PHARMACY 10-	5921211	1	\$49.76	55	423.08	0	0.00	\$472.84	56	5.57	3.62	27.9	\$8.44	0 0
11	WALMART PHARMACY 10-	4567472	1	\$259.64	57	151.39	0	0.00	\$411.03	58	5.77	3.14	26.8	\$7.09	1 11
12	WALMART PHARMACY 10-	4528052	0	\$0.00	21	404.29	0	0.00	\$404.29	21	2.09	3.09	27.9	\$19.25	0 0
13	WALMART PHARMACY 10-	4565113	0	\$0.00	32	380.82	0	0.00	\$380.82	32	3.18	2.91	28.8	\$11.90	12 0
14	HEB PHARMACY	5908201	1	\$259.64	5	101.47	0	0.00	\$361.11	6	0.60	2.76	30.2	\$60.19	0 0
15	WALMART PHARMACY 10-	4567042	0	\$0.00	22	304.09	0	0.00	\$304.09	22	2.19	2.33	27.6	\$13.82	0 0
16	CVS PHARMACY #06741	4536528	1	\$0.00	39	285.66	0	0.00	\$285.66	40	3.98	2.19	23.6	\$7.14	2 0
17	SAMS PHARMACY	4517960	0	\$0.00	14	268.94	0	0.00	\$268.94	14	1.39	2.06	27.9	\$19.21	0 0
18	WALMART PHARMACY 10-	4517148	1	\$23.28	17	190.26	0	0.00	\$213.54	18	1.79	1.63	27.3	\$11.86	0 0
19	CVS PHARMACY #10270	5908667	0	\$0.00	2	198.31	0	0.00	\$198.31	2	0.20	1.52	30.0	\$99.16	0 0

Total Dollars: Total calculated price for all RXs for Pharmacy (including copay)
 % Total By RX: Percentage of RXs by Pharmacy vs. total RXs
 %Total by Amt: Percentage of dollars by Pharmacy vs. total dollars (including copay)
 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 copay)
 C-II: Total # of C-II Controlled RXs dispensed from Pharmacy
 DAW Ovrld: 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 10/01/2018 to 10/31/2018

Report: RPT-157
Printed: 11/14/2018
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 Ovrld
20	WALMART PHARMACY 10-	4591877	0	\$0.00	12	191.04	0	0.00	\$191.04	12	1.19	1.46	23.6	\$15.92	1 0
21	CVS PHARMACY #10996	5920233	3	\$124.30	8	52.11	0	0.00	\$176.41	11	1.09	1.35	21.9	\$16.04	0 0
22	HEB PHARMACY	4530968	2	\$0.00	10	173.01	0	0.00	\$173.01	12	1.19	1.32	30.0	\$14.42	0 0
23	WALMART PHARMACY 10-	4540870	0	\$0.00	15	151.90	0	0.00	\$151.90	15	1.49	1.16	28.5	\$10.13	0 0
24	CVS PHARMACY #10664	5916260	0	\$0.00	1	130.20	0	0.00	\$130.20	1	0.10	1.00	30.0	\$130.2	0 0
25	RANDALLS PHARMACY #2617	4525234	0	\$0.00	3	120.71	0	0.00	\$120.71	3	0.30	0.92	30.0	\$40.24	0 0

SUBTOTAL FOR TOP25 :	\$11,885.47	815	670.67	\$671.27
SUBTOTAL FOR ALL OTHER Pharmacies :	\$1,184.68	190	761.49	\$289.3
TOTAL FOR PLAN :	\$13,070.15	1005	1,432.16	\$960.57
TOTAL FOR GROUP :	\$13,070.15	1005	1,432.16	\$960.57

Top 25 Physician Dispensing - by Dollar Amount
From 10/01/2018 to 10/31/2018

Report: RPT-156
Printed: 11/14/2018
Page: 1

120501 Montgomery Co IHCP-Retail														
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	DAW Ovrd
1	JOHN, JENNIFER	2	\$933.92	16	249.54	0	0.00	\$1,183.46	18	1.79	9.05	27.1	\$65.75	0 0
2	WU, KENNETH	0	\$0.00	15	693.88	0	0.00	\$693.88	15	1.49	5.31	29.7	\$46.26	4 0
3	CHU, PING	1	\$422.38	2	81.96	0	0.00	\$504.34	3	0.30	3.86	25.0	\$168.11	4 0
4	ANUGWOM, CHINASA	0	\$0.00	92	496.03	0	0.00	\$496.03	92	9.15	3.80	27.3	\$5.39	1 0
5	FERNANDES, LAURA	0	\$0.00	21	402.31	0	0.00	\$402.31	21	2.09	3.08	30.0	\$19.16	0 0
6	NGUYEN, CHANH	0	\$0.00	41	385.35	0	0.00	\$385.35	41	4.08	2.95	29.0	\$9.40	1 0
7	STELLA, ANA	4	\$227.50	24	118.25	0	0.00	\$345.75	28	2.79	2.65	27.9	\$12.35	0 0
8	HAMME, CRISTINA	1	\$272.87	14	55.27	0	0.00	\$328.14	15	1.49	2.51	26.8	\$21.88	0 0
9	BOBADILLA, MARIBETH	3	\$0.00	41	324.74	0	0.00	\$324.74	44	4.38	2.48	25.7	\$7.38	0 0
10	GERLA, LAURA	1	\$42.77	9	268.84	0	0.00	\$311.61	10	1.00	2.38	21.2	\$31.16	0 0
11	FLORES, EDWARD	1	\$307.39	0	0.00	0	0.00	\$307.39	1	0.10	2.35	30.0	\$307.39	0 0
12	GOLD, ANDREW	1	\$182.87	11	116.92	0	0.00	\$299.79	12	1.19	2.29	29.7	\$24.98	0 0
13	WEIR, SUSAN	0	\$0.00	7	298.14	0	0.00	\$298.14	7	0.70	2.28	30.0	\$42.59	0 11
14	WILLIS, BRANCH	0	\$0.00	17	290.09	0	0.00	\$290.09	17	1.69	2.22	25.9	\$17.06	0 0
15	MORGAN, JOSHUA	1	\$259.64	1	19.42	0	0.00	\$279.06	2	0.20	2.14	30.5	\$139.53	0 0
16	CASTILLO, GREGG	0	\$0.00	23	239.63	1	36.84	\$276.47	24	2.39	2.12	27.3	\$11.52	1 3
17	PORTER, DANIEL	1	\$259.64	10	12.23	0	0.00	\$271.87	11	1.09	2.08	30.0	\$24.72	0 0
18	RENTERIA, MIRIAM	1	\$259.64	1	0.00	0	0.00	\$259.64	2	0.20	1.99	30.5	\$129.82	0 0
19	SHIM LOOK-FONG, NATALIE	0	\$0.00	6	238.33	0	0.00	\$238.33	6	0.60	1.82	22.8	\$39.72	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 10/01/2018 to 10/31/2018

Report: RPT-156
Printed: 11/14/2018
Page: 2

Rank	Physician Name	Brand RXs.		Generic RXs.		Brd Equiv. RXs.		Total Billed	Rx Count	Percent of Totals		Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrdr
		Cnt	Amount	Cnt	Amount	Cnt	Amount			By RX	By Amt				
20	REDDY, SUNIL	1	\$81.53	8	142.14	0	0.00	\$223.67	9	0.90	1.71	10.7	\$24.85	0	0
21	NAIK, OJAS	0	\$0.00	5	222.92	0	0.00	\$222.92	5	0.50	1.71	30.0	\$44.58	0	0
22	SINGH, BALBIR	0	\$0.00	2	187.70	0	0.00	\$187.70	2	0.20	1.44	30.0	\$93.85	0	0
23	AWASUM, SERGE-ALAIN	0	\$0.00	3	179.84	0	0.00	\$179.84	3	0.30	1.38	12.0	\$59.95	0	0
24	GLICK,	0	\$0.00	12	176.09	0	0.00	\$176.09	12	1.19	1.35	27.9	\$14.67	0	0
25	KREIT, CAMIL	1	\$0.00	23	161.73	0	0.00	\$161.73	24	2.39	1.24	28.5	\$6.74	0	0

SUBTOTAL FOR TOP25 :	\$8,648.34	424	665.32	\$1,368.81
SUBTOTAL FOR ALL OTHER PHYSICIANS :	\$4,421.81	581	4,043.30	\$1,786.17
TOTAL FOR PLAN :	\$13,070.15	1005	4,708.61	\$3,154.99
TOTAL FOR GROUP :	\$13,070.15	1005	4,708.61	\$3,154.99

Savings Summary Report

From 10/01/2018 to 10/31/2018

Report: RPT-068
Date: 11/14/2018

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:	1011	100%	\$17,664	\$17.47	101.7	26.5	\$18,226	\$562	\$0.56	3.08%	\$96,299	\$78,635	\$77.78	81.66%
New RXs:	544	53.81%	\$8,936	\$16.43	87.6	24.4	\$9,281	\$345	\$0.63	3.71%	\$47,635	\$38,698	\$71.14	81.24%
Refill RXs:	467	46.19%	\$8,728	\$18.69	118.1	29.0	\$8,945	\$217	\$0.46	2.42%	\$48,664	\$39,937	\$85.52	82.07%
Generic RXs:	983	97.23%	\$14,244	\$14.49	67.1	26.7	\$14,236	-\$8	-\$0.01	-0.06%	\$89,934	\$75,690	\$77.00	84.16%
Brand Equiv RXs:	1	0.1%	\$36	\$35.59	30.0	30.0	\$43	\$7	\$6.91	16.26%	\$43	\$7	\$6.91	16.26%
Brand RXs:	27	2.67%	\$3,385	\$125.36	*****	21.3	\$3,947	\$563	\$20.84	14.10%	\$6,322	\$2,938	\$108.80	46.46%
Maintenance RXs:	754	74.58%	\$13,762	\$47.76	18.3	29.3	\$14,204	\$441	\$0.59	3.11%	\$77,874	\$64,112	\$85.03	82.33%
Non-Maint RXs:	257	25.42%	\$3,902	\$15.18	260.0	18.3	\$4,022	\$120	\$0.47	2.98%	\$18,425	\$14,523	\$56.51	78.82%

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.

Montgomery County Indigent

Top 25 Therapy Classes by MCHD Billed Amount
For Period Ending October 31, 2018



Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$2,931.30
2	Insulin	\$2,117.24
3	Beta Blockers Cardio-Selective	\$572.59
4	Calcium Channel Blockers	\$480.38
5	Opioid Partial Agonists	\$426.28
6	Direct Factor Xa Inhibitors	\$422.38
7	Sympathomimetics	\$400.43
8	Fibric Acid Derivatives	\$345.71
9	HMG CoA Reductase Inhibitors	\$284.83
10	Antihistamines - Phenothiazines	\$283.11
11	Digestive Enzymes	\$272.87
12	Rectal Steroids	\$259.06
13	Laxative Combinations	\$241.46
14	Central Muscle Relaxants	\$235.00
15	Opioid Agonists	\$231.76
16	Antiparkinson Dopaminergics	\$196.92
17	Urinary Anti-infectives	\$193.18
18	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$185.37
19	Nutritional Supplements	\$182.87
20	Corticosteroids - Topical	\$163.15
21	Prolactin Inhibitors	\$163.12
22	Thyroid Hormones	\$160.66
23	Steroid Inhalants	\$160.25
24	Hydantoins	\$118.68
25	Potassium Sparing Diuretics	\$117.09
Grand Total		\$11,145.69

AGENDA ITEM # 17

Board Mtg: 12/11/18

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 9/6/18 through 10/25/18**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>September</u>			
September 6, 2018	Yes	\$	23,386.47
September 11, 2018	Yes	\$	5,758.28
September 13, 2018	Yes	\$	62,407.97
September 20, 2018	Yes	\$	14,726.85
September 27, 2018	Yes	\$	45,669.89
Total September Payments - MTD		\$	151,949.46
Monthly Budget - September 2018		\$	256,335.00
<u>October</u>			
October 4, 2018	No	\$	67,801.86
October 11, 2018	No	\$	34,378.38
October 18, 2018	No	\$	71,704.54
October 25, 2018	No	\$	23,188.70
Total October Payments - MTD		\$	197,073.48
Monthly Budget - October 2018		\$	254,193.00

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

AGENDA ITEM # 18

Board Mtg: 12/11/2018

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 11/01/18 through 11/30/2018**

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

AGENDA ITEM # 19

Board Mtg.: 12/11/18

Montgomery County Hospital District Financial Dashboard for October 2018 (dollars expressed in 000's)

	Oct 2018	Oct 2017	Var	Var %
Cash and Investments	45,058	41,767	3,291	7.9%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	October 2018				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	827	808	19	2.4%	827	808	19	2.4%
EMS Net Revenue	1,069	1,213	(144)	-11.9%	1,069	1,213	(144)	-11.9%
Other Revenue	400	321	79	24.6%	400	321	79	24.6%
Total Revenue	2,296	2,342	(46)	-2.0%	2,296	2,342	(46)	-2.0%
Expenses								
Payroll	2,838	2,789	49	1.7%	2,838	2,789	49	1.7%
Operating	834	1,186	(351)	-29.6%	834	1,186	(351)	-29.6%
Indigent Healthcare	322	382	(59)	-15.5%	322	382	(59)	-15.5%
Total Operating Expenses	3,994	4,356	(362)	-8.3%	3,994	4,356	(362)	-8.3%
Capital	208	208	0	0.0%	208	208	0	0.0%
Total Expenditures	4,203	4,564	(362)	-7.9%	4,203	4,564	(362)	-7.9%
Revenue Over / (Under) Expenses	(1,907)	(2,223)	316	14.2%	(1,907)	(2,223)	316	14.2%

Tax Revenue: Year-to-date, Tax Revenue is over budget by \$19k. The monthly Tax Revenue budget is allocated based on a rolling five-year average.

EMS Net Revenue: Year-to-date, EMS Revenue is \$144k less than budget. Total billable trips are 1.3% lower than last year.

Other Revenue: Year-to-date, Other Revenue is \$79k more than budget. Investment Income and Education Revenue are the primary reasons.

Payroll: Overall, Payroll Expenses are \$48k over budget year-to-date.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date across the board mostly due to timing.

Indigent Care Expenses: Indigent Healthcare Specialty Care Expenses are under budget by \$59k due to lower than budgeted number of clients and care directed to our Uncompensated Care providers.

Montgomery County Hospital District
Balance Sheet
As of October 31, 2018

		Fund 10	Fund 14	Total
		10/31/2018	10/31/2018	10/31/2018
ASSETS				
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	\$4,735,109.86	\$0.00	\$4,735,109.86
10-000-13100	Texpool-District-BS	\$15,765,155.43	\$0.00	\$15,765,155.43
10-000-13300	Investments-WF Bank-BS	\$7,063,803.55	\$0.00	\$7,063,803.55
10-000-13400	TexStar Investment Pool-BS	\$15,755,686.29	\$0.00	\$15,755,686.29
10-000-13500	Investments-Raymond James, Inc.-BS	\$1,224,250.30	\$0.00	\$1,224,250.30
10-000-13501	Raymond James, Inc. - Cash-BS	\$511,959.83	\$0.00	\$511,959.83
Total Cash and Equivalents		\$45,057,915.26	\$0.00	\$45,057,915.26
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,244,493.81	\$0.00	\$7,244,493.81
10-000-14200	Allowance for Bad Debts-BS	(\$3,313,927.29)	\$0.00	(\$3,313,927.29)
10-000-14300	A/R-Other-BS	\$1,106,503.98	\$0.00	\$1,106,503.98
10-000-14305	A/R Employee-BS	\$24,205.59	\$0.00	\$24,205.59
10-000-14525	Receivable from Component Unit-BS	\$214,549.05	\$0.00	\$214,549.05
10-000-14700	Taxes Receivable-BS	\$33,173,389.54	\$0.00	\$33,173,389.54
10-000-14750	Allowance for bad debt-tax rev-BS	(\$436,734.80)	\$0.00	(\$436,734.80)
Total Receivables		\$38,012,479.88	\$0.00	\$38,012,479.88
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$525,951.85	\$0.00	\$525,951.85
10-000-15000	Inventory-BS	\$651,679.78	\$0.00	\$651,679.78
14-000-18100	Deferred Compensation-BS	\$0.00	\$4,224.44	\$4,224.44
Total Other Assets		\$1,177,631.63	\$4,224.44	\$1,181,856.07
TOTAL ASSETS		\$84,248,026.77	\$4,224.44	\$84,252,251.21
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$363,089.56	\$0.00	\$363,089.56
10-000-20600	Accounts Payable-Other-BS	\$56,142.46	\$0.00	\$56,142.46
10-000-21000	Accrued Expenditures-BS	\$712,410.26	\$0.00	\$712,410.26
10-000-21400	Accrued Payroll-BS	\$470,858.56	\$0.00	\$470,858.56
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	\$4,831.51	\$0.00	\$4,831.51
10-000-21650	TCDRS Defined Benefit Plan-BS	\$361,465.68	\$0.00	\$361,465.68
14-000-23100	Due to Participants-BS	\$0.00	\$4,224.44	\$4,224.44
Total Current Liabilities		\$1,970,924.47	\$4,224.44	\$1,975,148.91
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$32,736,654.74	\$0.00	\$32,736,654.74
10-000-23200	Deferred Revenue-BS	\$552,701.70	\$0.00	\$552,701.70
Total Deferred Liabilities		\$33,289,356.44	\$0.00	\$33,289,356.44
TOTAL LIABILITIES		\$35,260,280.91	\$4,224.44	\$35,264,505.35

Montgomery County Hospital District
Balance Sheet
As of October 31, 2018

CAPITAL				
10-000-30400	Nonspendable - Inventory-BS	\$651,679.78	\$0.00	\$651,679.78
10-000-30700	Nonspendable - Prepaids-BS	\$525,951.85	\$0.00	\$525,951.85
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	\$25,009,204.26	\$0.00	\$25,009,204.26
TOTAL CAPITAL		\$48,987,745.86	\$0.00	\$48,987,745.86
TOTAL LIABILITIES AND CAPITAL		\$84,248,026.77	\$4,224.44	\$84,252,251.21

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	789,367.44	753,184.00	36,183.44	789,367.44	753,184.00	36,183.44	32,282,388.00	2.45%	31,493,020.56
40100	Delinquent Tax Revenue	25,185.69	42,606.00	(17,420.31)	25,185.69	42,606.00	(17,420.31)	362,766.00	6.94%	337,580.31
40200	Penalties and Interest	12,191.66	11,730.00	461.66	12,191.66	11,730.00	461.66	290,054.00	4.20%	277,862.34
Total Tax Revenue		826,744.79	807,520.00	19,224.79	826,744.79	807,520.00	19,224.79	32,935,208.00	2.51%	32,108,463.21
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	1,744,444.84	1,807,342.00	(62,897.16)	1,744,444.84	1,807,342.00	(62,897.16)	21,279,996.00	8.20%	19,535,551.16
43200	EMS - Basic Life Support Revenue	352,170.14	471,864.00	(119,693.86)	352,170.14	471,864.00	(119,693.86)	5,555,820.00	6.34%	5,203,649.86
43300	Transfer Service Fees	185,536.13	142,514.00	43,022.13	185,536.13	142,514.00	43,022.13	2,914,729.00	6.37%	2,729,192.87
43400	Non-Transport Fees	20,615.00	170,763.00	(150,148.00)	20,615.00	170,763.00	(150,148.00)	2,010,594.00	1.03%	1,989,979.00
43500	Contractual Allowance	(578,462.37)	(687,008.00)	108,545.63	(578,462.37)	(687,008.00)	108,545.63	(8,416,705.00)	6.87%	(7,838,242.63)
43520	Provision for Bad Debt	(681,526.93)	(718,117.00)	36,590.07	(681,526.93)	(718,117.00)	36,590.07	(8,797,834.00)	7.75%	(8,116,307.07)
43600	Recovery of Bad Debt - EMS	26,472.22	25,925.00	547.22	26,472.22	25,925.00	547.22	317,613.00	8.33%	291,140.78
Total EMS Net Revenue		1,069,249.03	1,213,283.00	(144,033.97)	1,069,249.03	1,213,283.00	(144,033.97)	14,864,213.00	7.19%	13,794,963.97
Other Revenue										
41100	Investment Income - MCHD	83,388.69	43,500.00	39,888.69	83,388.69	43,500.00	39,888.69	522,000.00	15.97%	438,611.31
41250	Interest Income	1,074.00	1,145.00	(71.00)	1,074.00	1,145.00	(71.00)	13,054.00	8.23%	11,980.00
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00%	600,000.00
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	0.00	0.00	0.00	33,064.00	0.00%	33,064.00
41500	Miscellaneous Income	6,294.43	5,650.00	644.43	6,294.43	5,650.00	644.43	342,110.00	1.84%	335,815.57
41510	Rx Discount Card Royalties	208.00	480.00	(272.00)	208.00	480.00	(272.00)	5,760.00	3.61%	5,552.00
41600	Tenant Rent Income	7,481.25	7,750.00	(268.75)	7,481.25	7,750.00	(268.75)	93,000.00	8.04%	85,518.75
42200	P.A. Processing Fees	175.00	285.00	(110.00)	175.00	285.00	(110.00)	3,420.00	5.12%	3,245.00
43700	Contract Revenue (Net)	0.00	0.00	0.00	0.00	0.00	0.00	155,663.00	0.00%	155,663.00
43750	1115 Waiver - Paramedicine	117,900.00	110,000.00	7,900.00	117,900.00	110,000.00	7,900.00	1,320,000.00	8.93%	1,202,100.00
43800	Education/Training Revenue	42,474.50	11,043.00	31,431.50	42,474.50	11,043.00	31,431.50	136,943.00	31.02%	94,468.50
43910	Stand-By Fees	20,875.00	18,750.00	2,125.00	20,875.00	18,750.00	2,125.00	66,900.00	31.20%	46,025.00
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%	25,000.00
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00%	1,600,000.00
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	8,333.33	8,333.00	0.33	100,000.00	8.33%	91,666.67
44100	Employee Medical Premiums	77,862.65	85,074.00	(7,211.35)	77,862.65	85,074.00	(7,211.35)	1,107,404.00	7.03%	1,029,541.35
45100	Dispatch Fees	8,001.00	7,000.00	1,001.00	8,001.00	7,000.00	1,001.00	222,438.00	3.60%	214,437.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	0.00	0.00	0.00	75,300.00	0.00%	75,300.00
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
46500	VHF Project Revenue	9,823.54	9,824.00	(0.46)	9,823.54	9,824.00	(0.46)	118,567.00	8.29%	108,743.46
46550	Tower Contract Revenue	15,840.30	12,000.00	3,840.30	15,840.30	12,000.00	3,840.30	180,894.00	8.76%	165,053.70
49010	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00%	24,000.00
Total Other Revenue		399,731.69	320,834.00	78,897.69	399,731.69	320,834.00	78,897.69	6,845,517.00	5.84%	6,445,785.31
Total Revenue		2,295,725.51	2,341,637.00	(45,911.49)	2,295,725.51	2,341,637.00	(45,911.49)	54,644,938.00	4.20%	52,349,212.49
Expenses										
Payroll Expenses										
51100	Regular Pay	1,737,775.13	1,780,394.65	(42,619.52)	1,737,775.13	1,780,394.65	(42,619.52)	21,536,814.33	8.07%	19,799,039.20
51200	Overtime Pay	188,961.73	170,118.35	18,843.38	188,961.73	170,118.35	18,843.38	2,057,273.67	9.19%	1,868,311.94
51300	Paid Time Off	138,996.56	141,540.00	(2,543.44)	138,996.56	141,540.00	(2,543.44)	1,801,746.00	7.71%	1,662,749.44
51400	Stipend Pay	36,585.15	7,307.00	29,278.15	36,585.15	7,307.00	29,278.15	87,684.00	41.72%	51,098.85
51500	Payroll Taxes	155,518.69	160,604.00	(5,085.31)	155,518.69	160,604.00	(5,085.31)	1,949,496.00	7.98%	1,793,977.31
51650	TCDRS Plan	213,449.08	142,757.00	70,692.08	213,449.08	142,757.00	70,692.08	1,663,889.00	12.83%	1,450,439.92
51700	Health & Dental	44,490.05	50,159.00	(5,668.95)	44,490.05	50,159.00	(5,668.95)	725,781.00	6.13%	681,290.95
51710	Health Insurance Claims	275,704.03	275,818.00	(113.97)	275,704.03	275,818.00	(113.97)	3,309,816.00	8.33%	3,034,111.97
51720	Health Insurance Admin Fees	46,037.07	60,063.00	(14,025.93)	46,037.07	60,063.00	(14,025.93)	720,756.00	6.39%	674,718.93
Total Payroll Expenses		2,837,517.49	2,788,761.00	48,756.49	2,837,517.49	2,788,761.00	48,756.49	33,853,256.00	8.38%	31,015,738.51
Operating Expenses										
52000	Accident Repair	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	30,000.00	0.00%	30,000.00
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	43,700.00	0.00%	43,700.00
52200	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00%	3,300.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 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
52300	Bank Charges	39.04	0.00	39.04	39.04	0.00	39.04	0.00	0.00%	(39.04)
52350	Credit Card Processing Fee	1,340.05	1,400.00	(59.95)	1,340.05	1,400.00	(59.95)	18,750.00	7.15%	17,409.95
52500	Bio-Waste Removal	0.00	2,730.00	(2,730.00)	0.00	2,730.00	(2,730.00)	32,760.00	0.00%	32,760.00
52600	Books/Materials	12,065.82	8,913.00	3,152.82	12,065.82	8,913.00	3,152.82	45,688.00	26.41%	33,622.18
52700	Business Licenses	330.00	500.00	(170.00)	330.00	500.00	(170.00)	34,900.00	0.95%	34,570.00
52725	Capital Lease Expense	70,334.66	70,335.00	(0.34)	70,334.66	70,335.00	(0.34)	562,049.00	12.51%	491,714.34
52900	Collection Fees	24,347.73	32,103.00	(7,755.27)	24,347.73	32,103.00	(7,755.27)	325,096.00	7.49%	300,748.27
52950	Community Education	0.00	5,300.00	(5,300.00)	0.00	5,300.00	(5,300.00)	14,350.00	0.00%	14,350.00
53000	Computer Maintenance	83,513.81	80,866.00	2,647.81	83,513.81	80,866.00	2,647.81	491,912.00	16.98%	408,398.19
53050	Computer Software	30,653.16	51,401.00	(20,747.84)	30,653.16	51,401.00	(20,747.84)	990,189.00	3.10%	959,535.84
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	0.00	0.00	39,695.00	0.00%	39,695.00
53100	Computer Supplies/Non-Cap.	9,332.81	21,760.00	(12,427.19)	9,332.81	21,760.00	(12,427.19)	51,040.00	18.29%	41,707.19
53150	Conferences-Fees, Travel, and Meals	13,347.80	24,750.00	(11,402.20)	13,347.80	24,750.00	(11,402.20)	190,475.00	7.01%	177,127.20
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	322,896.00	0.00%	322,896.00
53320	Contractual Obligations-Tax Collector Assessor	39,476.90	23,500.00	15,976.90	39,476.90	23,500.00	15,976.90	50,000.00	78.95%	10,523.10
53330	Contractual Obligations- Other	1,275.00	0.00	1,275.00	1,275.00	0.00	1,275.00	9,700.00	13.14%	8,425.00
53500	Customer Property Damage	42.20	1,800.00	(1,757.80)	42.20	1,800.00	(1,757.80)	21,600.00	0.20%	21,557.80
53550	Customer Relations	2,836.20	2,925.00	(88.80)	2,836.20	2,925.00	(88.80)	39,100.00	7.25%	36,263.80
53800	Disposable Linen	4,283.94	10,719.00	(6,435.06)	4,283.94	10,719.00	(6,435.06)	128,628.00	3.33%	124,344.06
53900	Disposable Medical Supplies	82,884.85	87,241.34	(4,356.49)	82,884.85	87,241.34	(4,356.49)	1,036,519.34	8.00%	953,634.49
54000	Drug Supplies	34,059.95	43,588.06	(9,528.11)	34,059.95	43,588.06	(9,528.11)	186,596.06	18.25%	152,536.11
54100	Dues/Subscriptions	20,308.60	8,229.00	12,079.60	20,308.60	8,229.00	12,079.60	63,974.00	31.75%	43,665.40
54200	Durable Medical Equipment	17,719.05	17,720.00	(0.95)	17,719.05	17,720.00	(0.95)	398,163.00	4.45%	380,443.95
54350	Employee Health/Wellness	340.00	1,555.00	(1,215.00)	340.00	1,555.00	(1,215.00)	27,160.00	1.25%	26,820.00
54450	Employee Recognition	894.52	15,272.00	(14,377.48)	894.52	15,272.00	(14,377.48)	103,305.00	0.87%	102,410.48
54500	Equipment Rental	17,632.85	15,800.00	1,832.85	17,632.85	15,800.00	1,832.85	64,400.00	27.38%	46,767.15
54700	Fuel - Auto	49,072.38	71,176.00	(22,103.62)	49,072.38	71,176.00	(22,103.62)	854,112.00	5.75%	805,039.62
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00%	4,500.00
54800	Hazardous Waste Removal	120.00	160.00	(40.00)	120.00	160.00	(40.00)	1,920.00	6.25%	1,800.00
54900	Insurance	2,109.86	41,681.00	(39,571.14)	2,109.86	41,681.00	(39,571.14)	542,430.00	0.39%	540,320.14
55025	Interest Expense	2,081.25	2,084.00	(2.75)	2,081.25	2,084.00	(2.75)	18,663.00	11.15%	16,581.75
55100	Laundry Service & Purchase	143.75	260.00	(116.25)	143.75	260.00	(116.25)	3,120.00	4.61%	2,976.25
55400	Leases/Contracts	3,543.12	5,275.00	(1,731.88)	3,543.12	5,275.00	(1,731.88)	78,600.00	4.51%	75,056.88
55500	Legal Fees	5,099.00	10,750.00	(5,651.00)	5,099.00	10,750.00	(5,651.00)	143,000.00	3.57%	137,901.00
55600	Maintenance & Repairs-Buildings	12,171.09	60,945.00	(48,773.91)	12,171.09	60,945.00	(48,773.91)	567,945.00	2.14%	555,773.91
55650	Maintenance-Contract Equipment	8,465.50	6,124.00	2,341.50	8,465.50	6,124.00	2,341.50	468,450.00	1.81%	459,984.50
55700	Management Fees	23,685.00	34,761.00	(11,076.00)	23,685.00	34,761.00	(11,076.00)	417,132.00	5.68%	393,447.00
55900	Meals - Business and Travel	0.00	42.00	(42.00)	0.00	42.00	(42.00)	2,984.00	0.00%	2,984.00
56100	Meeting Expenses	2,842.15	909.00	1,933.15	2,842.15	909.00	1,933.15	21,208.00	13.40%	18,365.85
56200	Mileage Reimbursements	306.50	1,226.00	(919.50)	306.50	1,226.00	(919.50)	15,600.00	1.96%	15,293.50
56300	Office Supplies	2,795.75	1,585.00	1,210.75	2,795.75	1,585.00	1,210.75	19,145.00	14.60%	16,349.25
56400	Oil & Lubricants	4,339.66	2,300.00	2,039.66	4,339.66	2,300.00	2,039.66	27,600.00	15.72%	23,260.34
56500	Other Services	11,493.99	21,637.00	(10,143.01)	11,493.99	21,637.00	(10,143.01)	138,594.00	8.29%	127,100.01
56550	Other Services - DSRIP	0.00	0.00	0.00	0.00	0.00	0.00	1,131,025.00	0.00%	1,131,025.00
56600	Oxygen & Gases	1,952.95	4,822.35	(2,869.40)	1,952.95	4,822.35	(2,869.40)	54,376.35	3.59%	52,423.40
56900	Postage	600.00	2,850.00	(2,250.00)	600.00	2,850.00	(2,250.00)	34,200.00	1.75%	33,600.00
57000	Printing Services	581.54	8,282.81	(7,701.27)	581.54	8,282.81	(7,701.27)	22,742.81	2.56%	22,161.27
57100	Professional Fees	75,920.80	96,253.50	(20,332.70)	75,920.80	96,253.50	(20,332.70)	1,275,150.04	5.95%	1,199,229.24
57200	Radio Repairs - Outsourced (Depot)	1,620.00	3,600.00	(1,980.00)	1,620.00	3,600.00	(1,980.00)	39,900.00	4.06%	38,280.00
57225	Radio Repair - Parts	0.00	0.00	0.00	0.00	0.00	0.00	86,922.60	0.00%	86,922.60
57250	Radios	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00	0.00%	151,000.00
57300	Recruit/Investigate	3,457.40	2,233.00	1,224.40	3,457.40	2,233.00	1,224.40	36,800.00	9.40%	33,342.60
57500	Rent	15,907.20	15,803.00	104.20	15,907.20	15,803.00	104.20	200,626.00	7.93%	184,718.80
57650	Repair-Equipment	1,992.46	5,928.61	(3,936.15)	1,992.46	5,928.61	(3,936.15)	41,328.61	4.82%	39,336.15
57700	Shop Tools	1,504.42	2,466.38	(961.96)	1,504.42	2,466.38	(961.96)	17,104.38	8.80%	15,599.96
57725	Shop Supplies	2,126.55	3,850.00	(1,723.45)	2,126.55	3,850.00	(1,723.45)	49,900.00	4.26%	47,773.45
57750	Small Equipment & Furniture	15,476.19	59,767.47	(44,291.28)	15,476.19	59,767.47	(44,291.28)	881,666.20	1.76%	866,190.01
57800	Special Events Supplies	0.00	175.00	(175.00)	0.00	175.00	(175.00)	3,100.00	0.00%	3,100.00
57900	Station Supplies	4,060.26	5,701.88	(1,641.62)	4,060.26	5,701.88	(1,641.62)	68,801.88	5.90%	64,741.62
58100	Supplemental Food	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	3,000.00	0.00%	3,000.00
58200	Telephones-Cellular	6,919.43	10,044.00	(3,124.57)	6,919.43	10,044.00	(3,124.57)	121,678.00	5.69%	114,758.57
58310	Telephones-Service	15,786.11	17,555.00	(1,768.89)	15,786.11	17,555.00	(1,768.89)	210,660.00	7.49%	194,873.89

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 31, 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
58320	Telephones - Long Distance	426.24	834.00	(407.76)	426.24	834.00	(407.76)	10,008.00	4.26%	9,581.76
58500	Training/Related Expenses-CE	6,154.77	14,930.00	(8,775.23)	6,154.77	14,930.00	(8,775.23)	168,361.00	3.66%	162,206.23
58550	Tuition Reimbursement	(1,777.48)	3,500.00	(5,277.48)	(1,777.48)	3,500.00	(5,277.48)	42,000.00	-4.23%	43,777.48
58600	Travel Expenses	73.25	2,780.00	(2,706.75)	73.25	2,780.00	(2,706.75)	13,200.00	0.55%	13,126.75
58700	Uniforms	6,873.46	26,973.99	(20,100.53)	6,873.46	26,973.99	(20,100.53)	219,694.53	3.13%	212,821.07
58800	Utilities	32,053.60	34,420.00	(2,366.40)	32,053.60	34,420.00	(2,366.40)	408,840.00	7.84%	376,786.40
58900	Vehicle-Batteries	559.80	750.00	(190.20)	559.80	750.00	(190.20)	9,900.00	5.65%	9,340.20
59000	Vehicle-Outside Services	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	12,000.00	0.00%	12,000.00
59050	Vehicle-Parts	38,978.93	30,173.31	8,805.62	38,978.93	30,173.31	8,805.62	360,173.31	10.82%	321,194.38
59100	Vehicle-Registration	79.50	208.00	(128.50)	79.50	208.00	(128.50)	2,496.00	3.19%	2,416.50
59150	Vehicle-Tires	2,380.36	5,000.00	(2,619.64)	2,380.36	5,000.00	(2,619.64)	60,000.00	3.97%	57,619.64
59200	Vehicle-Towing	680.00	400.00	280.00	680.00	400.00	280.00	4,800.00	14.17%	4,120.00
51800	Unemployment Ins.	(11,834.00)	4,200.00	(16,034.00)	(11,834.00)	4,200.00	(16,034.00)	50,400.00	-23.48%	62,234.00
59350	Worker's Compensation Insurance	16,638.92	26,292.00	(9,653.08)	16,638.92	26,292.00	(9,653.08)	315,504.00	5.27%	298,865.08
Total Operating Expenses		834,520.60	1,185,616.70	(351,096.10)	834,520.60	1,185,616.70	(351,096.10)	14,758,307.11	5.65%	13,923,786.51
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	127,586.00	127,586.00	0.00	127,586.00	127,586.00	0.00	1,531,032.00	8.33%	1,403,446.00
57850	Specialty Healthcare Providers	194,827.53	254,193.00	(59,365.47)	194,827.53	254,193.00	(59,365.47)	3,050,316.00	6.39%	2,855,488.47
Total Indigent Care Expenses		322,413.53	381,779.00	(59,365.47)	322,413.53	381,779.00	(59,365.47)	4,581,348.00	7.04%	4,258,934.47
Total Operating, Payroll and Indigent Care Expenses		3,994,451.62	4,356,156.70	(361,705.08)	3,994,451.62	4,356,156.70	(361,705.08)	53,192,911.11	7.51%	49,198,459.49
Capital Expenditures										
52753	Capital Purchases / Building Improvements	112,500.00	112,500.00	0.00	112,500.00	112,500.00	0.00	2,947,500.00	3.82%	2,835,000.00
52754	Capital Purchases / Equipment	95,744.30	95,746.00	(1.70)	95,744.30	95,746.00	(1.70)	4,749,284.21	2.02%	4,653,539.91
52755	Capital Purchases - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	4,771,232.00	0.00%	4,771,232.00
Total Capital Expenditures		208,244.30	208,246.00	(1.70)	208,244.30	208,246.00	(1.70)	12,468,016.21	1.67%	12,259,771.91
Total Expenditures		4,202,695.92	4,564,402.70	(361,706.78)	4,202,695.92	4,564,402.70	(361,706.78)	65,660,927.32	6.40%	61,458,231.40
Revenue over Expenses		(1,906,970.41)	(2,222,765.70)	315,795.29	(1,906,970.41)	(2,222,765.70)	315,795.29	(11,015,989.32)	17.31%	(9,109,018.91)

AGENDA ITEM # 19

Board Mtg.: 12/11/2018

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
A/R Balance	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	6,637,202
Total 6-Mo Charges	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	11,349,060
Avg Charge / Day *	60,192	61,978	62,846	62,523	62,394	62,114	62,952	62,257	61,714	62,525	63,076	63,050
A/R Days	103	105	108	114	104	102	93	100	99	97	104	105

* 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		
Nov-17	1,751,218	983,844	873,706	774,318	463,449	2,745,710	7,592,245	4,115,025	3,348,528
Dec-17	1,871,720	1,006,089	865,842	811,193	600,525	2,815,667	7,971,037	3,983,477	3,209,159
Jan-18	1,948,771	1,059,592	855,403	791,922	740,687	2,768,500	8,164,876	4,227,385	3,416,192
Feb-18	1,900,276	1,640,706	887,115	764,805	558,517	2,766,752	8,518,171	4,301,109	3,509,188
Mar-18	1,599,485	1,274,924	991,857	766,447	532,492	2,725,236	7,890,439	4,090,075	3,325,270
Apr-18	1,690,655	939,774	856,922	829,698	739,372	2,713,232	7,769,653	4,024,174	3,257,728
May-18	1,717,900	1,027,534	769,410	649,361	571,423	2,537,812	7,273,440	4,282,302	3,452,604
Jun-18	1,766,848	1,063,619	890,054	673,563	615,481	2,589,500	7,599,064	3,758,595	3,109,234
Jul-18	1,688,290	1,043,164	899,304	667,681	515,066	2,489,041	7,302,546	3,878,544	3,204,981
Aug-18	1,704,364	977,282	886,272	822,410	581,217	2,324,606	7,296,151	3,671,787	3,004,107
Sep-18	1,832,340	1,021,691	847,303	800,953	665,117	2,117,542	7,284,946	3,728,233	2,905,823
Oct-18	1,659,759	1,010,811	883,392	778,256	833,297	2,078,978	7,244,494	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		
Nov-17	23%	13%	12%	10%	6%	36%	100%	54%	44%
Dec-17	23%	13%	11%	10%	8%	35%	100%	50%	40%
Jan-18	24%	13%	10%	10%	9%	34%	100%	52%	42%
Feb-18	22%	19%	10%	9%	7%	32%	100%	50%	41%
Mar-18	20%	16%	13%	10%	7%	35%	100%	52%	42%
Apr-18	22%	12%	11%	11%	10%	35%	100%	52%	42%
May-18	24%	14%	11%	9%	8%	35%	100%	59%	47%
Jun-18	23%	14%	12%	9%	8%	34%	100%	49%	41%
Jul-18	23%	14%	12%	9%	7%	34%	100%	53%	44%
Aug-18	23%	13%	12%	11%	8%	32%	100%	50%	41%
Sep-18	25%	14%	12%	11%	9%	29%	100%	51%	40%
Oct-18	23%	14%	12%	11%	12%	29%	100%	49%	38%

AGENDA ITEM # 19

Board Mtg.: 12/11/2018

Montgomery County Hospital District Payer Mix and Service Mix

Payer Mix

Payer	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	12-Month Total
Medicare	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	1,044,920	13,800,085
Medicaid	261,899	263,675	243,472	227,156	247,683	255,761	270,845	245,761	285,493	264,109	280,959	260,113	3,106,924
Insurance	434,506	475,227	445,141	416,086	408,626	449,180	527,490	439,922	453,740	509,859	503,455	470,101	5,533,334
Facility Contract	48,373	42,642	45,064	24,839	31,725	37,305	27,411	15,708	21,925	22,795	36,621	25,282	379,689
Bill Patient	579,102	621,715	555,200	527,233	494,724	551,220	598,809	611,958	595,962	573,386	519,866	527,611	6,756,784
Standby												20,875	20,875
Total	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	2,348,902	29,597,692

Payer	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	12-Month %
Medicare	46.6%	48.7%	51.6%	49.4%	49.8%	45.1%	44.6%	46.0%	43.1%	44.3%	45.4%	44.5%	46.6%
Medicaid	10.6%	9.6%	9.1%	9.6%	10.5%	10.9%	10.5%	10.1%	12.0%	10.7%	11.5%	11.1%	10.5%
Insurance	17.5%	17.4%	16.7%	17.6%	17.3%	19.1%	20.5%	18.1%	19.0%	20.7%	20.5%	20.0%	18.7%
Facility Contract	2.0%	1.6%	1.7%	1.1%	1.3%	1.6%	1.1%	0.6%	0.9%	0.9%	1.5%	1.1%	1.3%
Bill Patient	23.4%	22.7%	20.9%	22.3%	21.0%	23.4%	23.3%	25.1%	25.0%	23.3%	21.2%	22.5%	22.8%
Standby	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.1%
Total	100.1%	100.0%	100.0%	100.0%	99.9%	100.1%	100.0%	99.9%	100.0%	99.9%	100.1%	100.1%	100.0%

Service Mix

Payer	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	12-Month Total
ALS	2,299	2,592	2,495	2,248	2,382	2,411	2,600	2,490	2,404	2,506	2,527	2,344	29,298
BLS	673	629	642	564	589	572	685	604	609	656	573	584	7,380
Other	266	228	266	241	279	199	213	224	216	218	207	175	2,732
Transfer	257	295	338	255	273	290	296	286	288	253	292	312	3,435
Standby												40	40
Total	3,495	3,744	3,741	3,308	3,523	3,472	3,794	3,604	3,517	3,633	3,599	3,455	42,885

Payer	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	12-Month %
ALS	65.8%	69.2%	66.7%	68.0%	67.6%	69.4%	68.5%	69.1%	68.4%	69.0%	70.2%	67.8%	68.3%
BLS	19.3%	16.8%	17.2%	17.0%	16.7%	16.5%	18.1%	16.8%	17.3%	18.1%	15.9%	16.9%	17.2%
Other	7.6%	6.1%	7.1%	7.3%	7.9%	5.7%	5.6%	6.2%	6.1%	6.0%	5.8%	5.1%	6.4%
Transfer	7.4%	7.9%	9.0%	7.7%	7.7%	8.4%	7.8%	7.9%	8.2%	7.0%	8.1%	9.0%	8.0%
Standby	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	0.1%
Total	100.1%	100.0%	100.0%	100.0%	99.9%	100.0%	100.0%	100.0%	100.0%	100.1%	100.0%	100.0%	100.0%

AGENDA ITEM # 19

Board Mtg.: 12/11/2018

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days				Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90				
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
Oct-18	363,090	-	-	2		(2)	363,090	363,092

Accounts Payable Aging by Percentage without Credits

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

Montgomery County Hospital District

Fiscal Year 2018 Budget Variance Analysis

Revenue

Tax Revenue

Total Tax Revenue exceeded budget by \$75,598. Total collections for Tax Revenue were 100.2% of the annual amount budgeted.

EMS Net Revenue

Total EMS Net Revenue was \$733,887 or 5.59% greater than budget, which is primarily attributed to the number of billable trips being greater than expected.

Other Revenue

Investment Income for the year was \$727,668, which was \$607,668 greater than budget. This variance is primarily due to increases in the interest rate and additional investments. Total Cash and Investments on hand on September 30, 2018 was \$45,990,690 versus \$39,922,106 on September 30, 2017.

Tobacco Settlement Proceeds were \$740,366 versus the budgeted amount of \$550,000. The actual amount received for FY 2013 through FY 2017 averaged about \$608,000 per year and was the basis of increasing the FY 2019 budget to \$600,000.

Miscellaneous Income surpassed budget due primarily to the following:

- Radio received \$82,513 from the Montgomery County Emergency Communications District as part of the FY 2018 PSAP Improvement Program. This was not budgeted revenue.
- Human Resources was credited with dividend checks from Texas Mutual totaling \$188,962 compared to the budgeted amount of \$127,510.
- The EMS Operations Department received \$31,708 from the Southeast Texas Regional Advisory Council for Hurricane Harvey deployment reimbursement.

Contract Revenue (Net) exceeded budget by 90,680 as a result of the The Woodlands Township sharing the cost of the TriTech Computer Aided Dispatch software renewal. The cost sharing was budgeted as a reduction of expense rather than revenue.

1115 Waiver – Paramedicine revenue was \$57,100 less than budget due to billable patient encounters being fewer than expected in FY 2018.

The Ambulance Supplemental Payment Program yielded \$291,644 more than budgeted in FY 2018. On advice from the consultants who assist MCHD with submitting the cost report for this program, a 50% “haircut” to the reimbursable amount was applied; however, the actual “haircut” was only 42%.

Interlocal 800 Mhz revenue was \$197,309 and exceeded the budget of \$100,000. This revenue represents the reimbursement of MCHD by the City of Conroe for expenses related to the radio and tower system. This line item is under review and will likely need to be increased in future budgets.

Expenses

Payroll Expenses

Payroll expenses are under budget mainly due to medical claims being less than budgeted.

Operating Expenses

Disposable Medical Supplies expense was under budget by \$204,000 as actual needs during the year were less than anticipated during the budgeting process.

Durable Medical Equipment expense was \$173,121 less than budgeted, because actual needs during the year were less than expected.

Election Expenses were \$225,000, because one-candidate races negated the need for an election.

Other Services DSRIP – Expenses were \$198,938 less than budgeted mainly due to changes in reporting periods by the state.

Professional Fees were \$250,327 less than budget primarily due to the following:

- The Radio department was approximately \$110,000 under budget primarily due to a number of items such as Black and Veatch on demand services, structural analysis of the towers, and intermodulation interference studies that cannot be completed until after the microwave implantation project is finished.
- Information Technology Professional Fees were approximately \$120,433 less than budgeted due to some projects being re-prioritized.

Indigent Care Expenses

Indigent Care Expenses were under budget primarily due to the payment for Uncompensated Care being less than originally budgeted. The original Uncompensated Care budget of \$3,070,620 was in preparation for the expected expiration of the Medicaid 1115 Waiver program. Word was received in late December 2017 that the program had been extended; therefore, the voluntary contribution made in February 2018 was reduced.

Capital Expenditures

Capital Expenditures were under budget primarily due to not taking delivery of the first four Horton ambulances in Fiscal Year 2018 and not completing the microwave re-design project until Fiscal Year 2019.



Investment Advisory Services Vendor Recommendation

December 11, 2018



Objective

- Maintain compliance with Texas Government Code, Chapter 2256 (Public Funds Investment Act)
- Enhance quarterly reporting to the Board of Directors
- Provide a better return on District investments



Proposals Received

- Cantor Fitzgerald & Co.
- Raymond James Strategic Investment Management Services
- Valley View Consulting, LLC



Proposal Evaluation Categories

40% Pricing

30% Response to Proposal Requirements

30% Project References



Recommendation

MCHD staff recommends that the Investment Advisory Services Contract be awarded to:

Valley View Consulting, LLC

Agenda Item # 22

Montgomery County Hospital District
Budget Amendment - Fiscal Year Ending September 30, 2018
Supplement to the Amendment Presented to the Board on December 11, 2018

Account	Description	Total	Notes	Impact
10-004-52754	Capital Purchases / Equipment - Radio	(193,298.00)	Reclassification of budget to FY2019	Decrease expense
	Total Expense	<u>(193,298.00)</u>	Decrease in Expenses	
	Increase / (Decrease) Net Revenue over Expenses	193,298.00		
	FY 2018 Budgeted Net Revenue over Expenses	(1,237,446.18)		
	FY 2018 Amended Budgeted Net Revenue over Expenses	<u>(1,044,148.18)</u>		

Agenda Item #23**Montgomery County Hospital District****Budget Amendment - Fiscal Year Ending September 30, 2019****Supplement to the Amendment Presented to the Board on December 11, 2018**

Account	Description	Total	Notes	Impact
FY 2018 Capital Project - MPLS router equipment with MX 104 Platform				
10-004-52754	Capital Purchases / Equipment	193,298.00	BOD Approved Capital Expense for FY 2018	increase expense
	Total FY 2018 Capital Expense Amendment	193,298.00		
Contractual Obligations - Tax Collector Assessor Adjustment				
10-001-53320	Contractual Obligations - Tax Collector Assessor - Admin	28,533.00	Reclassification of budget	increase expense
10-001-55500	Legal Fees - Admin	(28,533.00)	Reclassification of budget	decrease expense
	Contractual Obligations Adjustment Amendments	0.00		
	Total Expense	193,298.00	Increase in Expenses	
Increase / (Decrease) Net Revenue over Expenses		(193,298.00)		
FY 2019 Budgeted Net Revenue over Expenses		(11,015,989.32)		
FY 2019 Amended Budgeted Net Revenue over Expenses		(11,209,287.32)		

AGENDA ITEM # 24

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

TOTAL FOR
INVOICES

\$ 1,524,221.92

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 12/11/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
A/W MECHANICAL SERVICES, LLP	10/1/2018	209812739	99441	10/24/2018	ELECTRIC DAMPER ACTUATOR	10-016-55600	Maintenance & Repairs-Buildi	\$591.44
						Totals for A/W MECHANICAL SERVICES, LLP:		\$591.44
ABILITY Network, Inc.	10/15/2018	18R-0004969	99524	10/31/2018	MEDICARE ELIGIBILITY 12/01/18-11/30/19	10-000-14900	Prepaid Expenses-BS	\$7,444.50
						Totals for ABILITY Network, Inc.:		\$7,444.50
ACID REMAP, LLC	10/8/2018	0225-18-01	99322	10/10/2018	ANNUAL FEE UPDATES FOR PROTOCOLS 12/1/18-11/30/19	10-000-14900	Prepaid Expenses-BS	\$3,750.00
						Totals for ACID REMAP, LLC:		\$3,750.00
ADAMS, ANDREW	10/15/2018	ADA101518	99382	10/17/2018	PER DIEM/ITLS CONFERENCE 11/06/18-11/11/18	10-000-14900	Prepaid Expenses-BS	\$346.00
						Totals for ADAMS, ANDREW:		\$346.00
AIR HORNS OF TEXAS, LLC	10/18/2018	21281	216	10/31/2018	FIRE TRUCK AIR HORN 24" BY 6"	10-010-59050	Vehicle-Parts-Fleet	\$409.60
						Totals for AIR HORNS OF TEXAS, LLC:		\$409.60
ALLEN, BRETT	10/1/2018	ALL100118	147	10/3/2018	PER DIEM/ABC 360 CONFERENCE 10/21/18-10/25/18	10-001-53150	Conferences - Fees, Travel, & .	\$214.50
	10/9/2018	ALL100918	99323	10/10/2018	PETTY CASH REPLENISHMENT	10-000-14305	A/R Employee-BS	\$288.01
					Totals for ALLEN, BRETT:		\$502.51	
ALLEN'S SAFE AND LOCK	10/2/2018	52296	181	10/17/2018	OLYMPUS PADLOCKABLE CAM LOCK LATCH	10-016-57725	Shop Supplies-Facil	\$410.40
	10/25/2018	52430	231	11/7/2018	HUDSON CO106 MAILBOX KEYS	10-016-55600	Maintenance & Repairs-Buildi	\$10.00
					Totals for ALLEN'S SAFE AND LOCK:		\$420.40	
ALONTI CAFE & CATERING	10/8/2018	1488085	196	10/24/2018	NEOP 10.08.18	10-009-56100	Meeting Expenses-OMD	\$388.93
	10/10/2018	1488082	196	10/24/2018	ORDERED IN ERROR/WRONG DATE FOR COMPLIANCE FAIR	10-009-56100	Meeting Expenses-OMD	\$625.73
	10/9/2018	1488078	196	10/24/2018	COMPLIANCE FAIR DAY 2	10-025-58500	Training/Related Expenses-CE	\$473.29
	10/11/2018	1490438	196	10/24/2018	COMPLIANCE FAIR DAY 3	10-025-58500	Training/Related Expenses-CE	\$624.85
	10/9/2018	1488087	196	10/24/2018	NEOP 10.09.18	10-009-56100	Meeting Expenses-OMD	\$238.93
	10/11/2018	1488834	196	10/24/2018	INCHARGE TESTING 10.11.18	10-009-56100	Meeting Expenses-OMD	\$79.50
	10/8/2018	1488074	196	10/24/2018	COMPLIANCE DAY 1 10.08.18	10-025-58500	Training/Related Expenses-CE	\$382.78
	10/12/2018	1488077	217	10/31/2018	COMPLIANCE 10.12.18	10-025-58500	Training/Related Expenses-CE	\$476.41
	10/12/2018	1488836	217	10/31/2018	INCHARGE TESTING 10.12.18	10-009-56100	Meeting Expenses-OMD	\$79.50
	10/15/2018	1488089	217	10/31/2018	NEOP 10.15.18	10-009-56100	Meeting Expenses-OMD	\$262.38
	10/16/2018	1488091	217	10/31/2018	NEOP 10.16.19	10-009-56100	Meeting Expenses-OMD	\$178.25
	10/17/2018	1488093	217	10/31/2018	NEOP 10.17.18	10-009-56100	Meeting Expenses-OMD	\$306.76
	10/18/2018	1488095	217	10/31/2018	NEOP 10.18.17	10-009-56100	Meeting Expenses-OMD	\$306.66
	10/24/2018	1495106	232	11/7/2018	SO.MONTGOMERY & FD LUNCH MEETING	10-009-56100	Meeting Expenses-OMD	\$112.20
	10/26/2018	1497976	263	11/25/2018	MCHD PRECEPTOR COURSE	10-009-56100	Meeting Expenses-OMD	\$263.31
					Totals for ALONTI CAFE & CATERING:		\$4,799.48	
	ALTEC PRODUCTS, INC.	10/23/2018	78480	99573	11/7/2018	CHECK SECURITY ENVELOPES	10-008-56300	Office Supplies-Matls. Mgmt.
10/27/2018		78595	99649	11/26/2018	CUSTOM SECURITY BLANK CHECKS STOCK	10-005-57000	Printing Services-Accou	\$498.04
				Totals for ALTEC PRODUCTS, INC.:		\$951.36		

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 12/11/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
AMAZON.COM LLC	10/10/2018	0398467 10/10/18	99443	10/24/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$577.71	
						10-004-57700	Shop Tools-Radio	\$308.38	
						10-007-58700	Uniforms-EMS	\$170.01	
						10-008-56300	Office Supplies-Matls. Mgmt.	\$338.77	
						10-009-53100	Computer Supplies/Non-Cap.-4	\$114.85	
						10-009-56300	Office Supplies-OMD	\$101.44	
						10-015-53100	Computer Supplies/Non-Cap.-1	\$100.09	
						Totals for AMAZON.COM LLC:			
AMERICAN ACADEMY PROFESSIONAL CODE	10/22/2018	01080198 2018	197	10/24/2018	2018 MEMBERSHIP DUES/RHONDA COTTRELL	10-011-54100	Dues/Subscriptions-EMS B	\$160.00	
								Totals for AMERICAN ACADEMY PROFESSIONAL CODERS (AAPC): \$160.00	
AMERICAN AMBULANCE ASSOCIATION	10/1/2018	4030	99525	10/31/2018	ANNUAL GROUND AMBULANCE TRANSPORT #40140	10-011-54100	Dues/Subscriptions-EMS B	\$11,640.60	
								Totals for AMERICAN AMBULANCE ASSOCIATION: \$11,640.60	
AMERICAN TIRE DISTRIBUTORS INC	10/8/2018	S114683601	99383	10/17/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,380.36	
								Totals for AMERICAN TIRE DISTRIBUTORS INC: \$2,380.36	
ANDERSON, JORDAN	10/30/2018	AND103018	218	10/31/2018	EMPLOYEE ANNUAL BREAKFAST REIMBURSEMENT	10-007-54450	Employee Recognition-EMS	\$20.72	
	10/30/2018	AND103018	\$91.50	218	10/31/2018	PER DIEM/EMS WORLD TELEFLEX 10/30/18-10/31/18	10-009-53150	Conferences - Fees, Travel, &	\$91.50
	10/30/2018	AND103018	\$ 181.50	218	10/31/2018	PER DIEM/TX EMS 11/18/18-11/21/18	10-000-14900	Prepaid Expenses-BS	\$181.50
	10/31/2018	AND103118	233	11/7/2018	TRAVEL REIMB/EMS WORLD TELEFLEX 10/30/18-10/31/18	10-009-53150	Conferences - Fees, Travel, &	\$69.16	
	Totals for ANDERSON, JORDAN:							\$362.88	
ANRITSU COMPANY	10/5/2018	661524	99444	10/24/2018	NEON SIG MAP 3YR RENEWAL	10-004-53000	Computer Maintenance-Radio	\$8,000.00	
								Totals for ANRITSU COMPANY: \$8,000.00	
ARAMARK UNIFORM & CAREER APPAREL GI	10/12/2018	001267196531	198	10/24/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$47.98	
	10/19/2018	001267200842	219	10/31/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$47.79	
	10/26/2018	001267205251	219	10/31/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$47.98	
	Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:							\$143.75	
ARCHIVESOCIAL, INC.	10/1/2018	5624	99384	10/17/2018	ARCHIVE-ECONOMY 199	10-001-54100	Dues/Subscriptions-Admin	\$2,388.00	
								Totals for ARCHIVESOCIAL, INC.: \$2,388.00	
ARROW (VIDACARE)	10/7/2018	9500606588	199	10/24/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,986.50	
	10/21/2018	9500643829	234	11/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$9,198.00	
							Totals for ARROW (VIDACARE):	\$11,184.50	
AT&T (105414)	10/13/2018	2812599426 10/13/18	99526	10/31/2018	STATION 41 FIRE PANEL 10/13/18-11/12/18	10-016-58800	Utilities-Facil	\$120.48	
	10/21/2018	7131652005 10/21/18	99527	10/31/2018	T1-ISSI 10/21/18-11/20/18	10-004-58310	Telephones-Service-Radio	\$238.38	
	10/23/2018	2813670626 10/23/18	99575	11/7/2018	STATION 22 10/23/18-11/22/18	10-015-58310	Telephones-Service-Informatio	\$214.40	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 12/11/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for AT&T (105414):	\$573.26
AT&T (U-VERSE)	10/1/2018	145220893 10/01/18	99385	10/17/2018	STATION 42 10/01/18-10/31/18	10-015-58310	Telephones-Service-Informatio	\$101.17
	10/11/2018	145685137 10/11/18	99528	10/31/2018	STATION 24 10/12/18-11/11/18	10-015-58310	Telephones-Service-Informatio	\$116.40
	10/22/2018	150883865 10/22/18	99576	11/7/2018	STATION 41 10/23/18-11/22/18	10-015-58310	Telephones-Service-Informatio	\$111.32
							Totals for AT&T (U-VERSE):	\$328.89
AT&T MOBILITY-ROC (6463)	10/23/2018	836735112X10232018	99529	10/31/2018	ACCT# 836735112 09/16/18-10/15/18	10-006-58200	Telephones-Cellular-Alarm	\$81.83
						10-004-58200	Telephones-Cellular-Radio	\$96.63
							Totals for AT&T MOBILITY-ROC (6463):	\$178.46
AVESTA SYSTEMS, INC.	10/12/2018	10-18-13820	99530	10/31/2018	CANDIDATECARE FOR PERIOD 10/12/18 - 11/11/18	10-025-57100	Professional Fees-Human	\$800.00
							Totals for AVESTA SYSTEMS, INC.:	\$800.00
B & H PHOTO & ELECTRONICS CORP	10/17/2018	148400538	99531	10/31/2018	APPLE 9.7" IPAD WI-FI 32 GB	10-009-53100	Computer Supplies/Non-Cap.-4	\$1,595.00
							Totals for B & H PHOTO & ELECTRONICS CORP:	\$1,595.00
BAXTER HEALTHCARE CORP.	10/1/2018	60845691	99532	10/31/2018	SPECTRUM SOFTWARE LICENSE	10-009-54200	Durable Medical Equipment-O	\$40.00
							Totals for BAXTER HEALTHCARE CORP.:	\$40.00
BCBS OF TEXAS (POB 731428)	10/1/2018	123611 10/01/2018	4271	10/1/2018	DENTAL PREMIUMS DENTAL PREMIUMS 10/01/18--10/31/18	10-025-51700	Health & Dental-Human	\$23,907.37
	10/5/2018	TY483010005 10/05/18	4277	10/5/2018	BCBS PPO & HSA CLAIMS 10/01/2018 - 10/05/18	10-025-51710	Health Insurance Claims-Hum:	\$49,948.40
	10/12/2018	TY483010005 10/12/18	4284	10/12/2018	BCBS PPO & HSA CLAIMS 10/06/2018 - 10/12/18	10-025-51710	Health Insurance Claims-Hum:	\$57,728.20
						10-025-51720	Health Insurance Admin Fees-l	(\$6,468.00)
	10/19/2018	TY483010005 10/19/18	4294	10/19/2018	BCBS PPO & HSA CLAIMS 10/13/2018 - 10/19/18	10-025-51710	Health Insurance Claims-Hum:	\$47,718.62
	10/26/2018	TY483010005 10/26/18	4295	10/26/2018	BCBS PPO & HSA CLAIMS 10/20/2018 - 10/26/18	10-025-51710	Health Insurance Claims-Hum:	\$104,147.88
							Totals for BCBS OF TEXAS (POB 731428):	\$276,982.47
BLACK & VEATCH CORPORATION	10/9/2018	1280654	200	10/24/2018	CONTRACT/LUCAS, DAVID 13.75 HRS	10-004-57100	Professional Fees-Radio	\$2,062.50
							Totals for BLACK & VEATCH CORPORATION:	\$2,062.50
BOMGAR CORPORATION	10/5/2018	MINV0046250	99445	10/24/2018	MAINTENANCE FOR BOMGAR LICENSE 12/2018-11/2019	10-000-14900	Prepaid Expenses-BS	\$2,519.96
							Totals for BOMGAR CORPORATION:	\$2,519.96
BONDS JANITORIAL SERVICE	10/1/2018	2953	182	10/17/2018	STEAM CLEAN CARPET ST 20 09.29.18	10-016-55600	Maintenance & Repairs-Buildi	\$190.00
	10/1/2018	2945	201	10/24/2018	JANITORIAL SERVICES FOR OCTOBER 2018	10-016-55600	Maintenance & Repairs-Buildi	\$5,956.78
	10/15/2018	2954	220	10/31/2018	QUARTERLY FLOOR BUFFING/CLEANING PROGRAM #1	10-016-55600	Maintenance & Repairs-Buildi	\$1,332.47
							Totals for BONDS JANITORIAL SERVICE:	\$7,479.25
BOON-CHAPMAN (Prime DX)	10/8/2018	BOO100818	99448	10/24/2018	OCTOBER 2018 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$23,685.00
							Totals for BOON-CHAPMAN (Prime DX):	\$23,685.00
BOUND TREE MEDICAL, LLC	10/4/2018	83000225	99386	10/17/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-O	\$1,247.84

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 12/11/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	10/4/2018	83000226	99386	10/17/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-O	\$656.25
	10/9/2018	83003829	99449	10/24/2018	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$1,332.44
						10-009-54000	Drug Supplies-OMD	\$490.00
	10/9/2018	83003830	99449	10/24/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$10,418.44
						10-008-53900	Disposable Medical Supplies-M	\$10,853.07
	10/9/2018	83003828	99449	10/24/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$14.35
	10/10/2018	83005146	99449	10/24/2018	MEDICAL SUPPLIES	10-007-57750	Small Equipment & Furniture-I	\$479.98
	10/15/2018	83008438	99533	10/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$280.83
	10/19/2018	83013080	99578	11/7/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$3,233.80
						10-008-53900	Disposable Medical Supplies-M	\$16,784.74
	10/18/2018	83011984	99533	10/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$98.67
	10/29/2018	83019599	99652	11/28/2018	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-O	\$1,578.04
	10/31/2018	83022040	99652	11/29/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,342.00
	10/30/2018	83020701	99652	11/29/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$262.50
	10/30/2018	83020700	99652	11/29/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$4,151.33
						10-009-54000	Drug Supplies-OMD	\$507.04
Totals for BOUND TREE MEDICAL, LLC:								\$53,731.32
BUCKEYE INTERNATIONAL INC.	10/5/2018	90074418	202	10/24/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$275.00
	Totals for BUCKEYE INTERNATIONAL INC.:							\$275.00
C & B CHEMICAL	10/15/2018	1908678	99534	10/31/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$400.00
	Totals for C & B CHEMICAL:							\$400.00
CANON FINANCIAL SERVICES, INC.	10/13/2018	19318001	99535	10/31/2018	CONTRACT NO. 001-0735472-002	10-015-55400	Leases/Contracts-Information	\$40.92
	10/13/2018	19330563	99535	10/31/2018	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information	\$3,371.71
	10/13/2018	19330564	99579	11/7/2018	SCHEDULE# 001-0735472-003 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information	\$130.49
Totals for CANON FINANCIAL SERVICES, INC.:								\$3,543.12
CARTER, RUSSELL	10/22/2018	CAR102218	99451	10/24/2018	MILEAGE REIMBURSEMENT/RECRUITING	10-007-56200	Mileage Reimbursements-EMS	\$109.00
	Totals for CARTER, RUSSELL:							\$109.00
CDW GOVERNMENT, INC.	10/2/2018	PLK9567	183	10/17/2018	SYOLOGY RAIL KIT SLIDING	10-015-57750	Small Equipment & Furniture-I	\$107.98
	10/12/2018	PPK2983	221	10/31/2018	SAM SE 450 24" LED MONITOR	10-015-53100	Computer Supplies/Non-Cap.-I	\$1,611.74
	10/19/2018	PQZ1139	237	11/7/2018	HPE FOUNDATION CARE 24X7	10-015-53000	Computer Maintenance-Inform	\$943.92
	10/16/2018	PDQ2744	221	10/31/2018	HPE DDR4 16 GB	10-015-53100	Computer Supplies/Non-Cap.-I	\$2,880.00
	10/17/2018	PQH4779	221	10/31/2018	APC VERT CABLE ORGANIZER	10-015-57750	Small Equipment & Furniture-I	\$593.95
	10/15/2018	PPV0518	221	10/31/2018	HP SB ELITE DESK 800	10-002-57750	Small Equipment & Furniture-I	\$2,302.00
	10/17/2018	PQG0638	221	10/31/2018	HP 3YR ONSITE/ADP	10-005-57750	Small Equipment & Furniture-	\$57.60
	10/26/2018	PST8443	266	11/25/2018	HPE PROACTIVE CARE 24X7 WARRANTY	10-015-53000	Computer Maintenance-Inform	\$2,090.00
	Totals for CDW GOVERNMENT, INC.:							\$10,587.19
CENTERPOINT ENERGY (REL109)	10/1/2018	88796735	99327	10/10/2018	STATION 20 08/24/18-09/24/18	10-016-58800	Utilities-Facil	\$43.35

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	10/5/2018	88589239 10/05/18	99388	10/17/2018	ADMIN 08/29/18-09/28/18	10-016-58800	Utilities-Facil	\$412.96
	10/9/2018	88820089 10/09/18	99388	10/17/2018	STATION 10 09/04/18-10/03/18	10-016-58800	Utilities-Facil	\$31.78
	10/16/2018	98116148 10/16/18	99452	10/24/2018	STATION 14 09/12/18-10/11/18	10-016-58800	Utilities-Facil	\$16.92
	10/16/2018	64013049610 10/16/18	99452	10/24/2018	STATION 45 09/12/18-10/10/18	10-016-58800	Utilities-Facil	\$18.62
	10/16/2018	64006986422 10/16/18	99452	10/24/2018	STATION 43 09/11/18-10/10/18	10-016-58800	Utilities-Facil	\$14.76
	10/29/2018	92013168 10/29/18	99580	11/7/2018	STATION 30 09/21/18-10/23/18	10-016-58800	Utilities-Facil	\$11.72
	10/30/2018	64015806066 10/30/18	99580	11/7/2018	ROBINSON TOWER 09/21/18-10/23/18	10-004-58800	Utilities-Radio	\$17.29
					Totals for CENTERPOINT ENERGY (REL109):			\$567.40
CENTRELEARN SOLUTIONS, LLC	10/17/2018	TSVIN00000027772	222	10/31/2018	CENTRELEARN LMS W/WO CONTENT	10-009-58500	Training/Related Expenses-CE	\$4,197.44
					Totals for CENTRELEARN SOLUTIONS, LLC:			\$4,197.44
CENTURY LINK (Phoenix)	10/19/2018	313194646 10/19/18	99536	10/31/2018	STATION 34 10/19/18-11/18/18	10-015-58310	Telephones-Service-Informatio	\$207.88
					Totals for CENTURY LINK (Phoenix):			\$207.88
CHARTER COMMUNICATIONS	10/8/2018	0035377 10/08/18	99390	10/17/2018	STATION 22 10/18/18-11/17/18	10-015-58310	Telephones-Service-Informatio	\$99.98
	10/11/2018	0040724101118	99581	11/7/2018	STATION 26 10/11/18-11/10/18	10-016-58800	Utilities-Facil	\$206.77
					Totals for CHARTER COMMUNICATIONS:			\$306.75
CHAVEZ, CECILIA	10/1/2018	CHA100118	99255	10/3/2018	PER DIEM/DESIGN CONFERENCE 10/14/18-10/18/18	10-015-53150	Conferences - Fees, Travel, &	\$165.00
					Totals for CHAVEZ, CECILIA:			\$165.00
CITY OF CONROE, WATER (1669)	10/19/2018	00491400000 10/19/18	99537	10/31/2018	ADMIN 09/14/18-10/19/18	10-016-58800	Utilities-Facil	\$2,346.93
	10/30/2018	00720592000 10/30/18	99582	11/7/2018	STATION 10 09/27/18-10/26/18	10-016-58800	Utilities-Facil	\$88.44
					Totals for CITY OF CONROE, WATER (1669):			\$2,435.37
CITY OF LEAGUE CITY	10/1/2018	LEA100118	99259	10/3/2018	DEPOSITED INTO MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$93.38
					Totals for CITY OF LEAGUE CITY:			\$93.38
CITY OF SHENANDOAH	10/19/2018	NOV 2018-006	99453	10/24/2018	RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,000.00
					Totals for CITY OF SHENANDOAH:			\$1,000.00
CLAIMASSIST	10/20/2018	3001344	99583	11/7/2018	LAB/CHEMISTRY	10-025-57300	Recruit/Investigate-Human	\$130.75
					Totals for CLAIMASSIST:			\$130.75
CLAY, TRAVIS	10/1/2018	CLA100118	99260	10/3/2018	PER DIEM/RHPC SYMPOSIUM 10/23/18-10/26/18	10-009-53150	Conferences - Fees, Travel, &	\$139.50
					Totals for CLAY, TRAVIS:			\$139.50
COLONIAL LIFE	10/1/2018	E3387610 09/29/18	4272	10/1/2018	CONTROL NO. E3387610 PREMIUMS 09/01/18-09/30/18	10-000-21590	P/R-Premium Cancer/Accident	\$8,871.16
					Totals for COLONIAL LIFE:			\$8,871.16
COLORTECH DIRECT & IMPACT PRINTING	10/16/2018	19645	99538	10/31/2018	BUSINESS CARDS/RUSSELL CARTER	10-008-57000	Printing Services-Matls. Mgmt	\$75.00
					Totals for COLORTECH DIRECT & IMPACT PRINTING:			\$75.00

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COMCAST CORPORATION	10/5/2018	0546356 10/05/18	99391	10/17/2018	STATION 21 10/05/18-11/04/18	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Informatio	\$103.71
						Totals for COMCAST CORPORATION:		\$163.66
COMCAST	10/15/2018	71305905	99539	10/31/2018	MAGNOLIA TOWER/IT 10/08/18-11/14/18	10-015-58310	Telephones-Service-Informatio	\$1,915.53
						Totals for COMCAST:		\$1,915.53
CONNECT YOUR CARE	10/5/2018	225468856	4278	10/5/2018	FLEXIBLE SPENDING ACCOUNT 09/28/18 - 10/04/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$500.92
	10/11/2018	226613623	4285	10/11/2018	FSA PER EMPLOYEE MONTHLY ADMINISTRATION & NEW EMPL	10-025-57100	Professional Fees-Human	\$42.18
	10/12/2018	226080448	4286	10/12/2018	FLEXIBLE SPENDING ACCOUNT 10/05/18 - 10/11/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$5.14
	10/19/2018	227154144	4289	10/19/2018	FLEXIBLE SPENDING ACCOUNT 10/12/18 - 10/18/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$93.21
	10/26/2018	227725233	4296	10/26/2018	FLEXIBLE SPENDING ACCOUNT 10/19/18 - 10/25/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$659.84
Totals for CONNECT YOUR CARE:								\$1,301.29
CONROE FAMILY MEDICINE, PA	10/25/2018	10413 10/25/18	99585	11/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$1,010.00
						Totals for CONROE FAMILY MEDICINE, PA:		\$1,010.00
CONROE NOON LIONS CLUB	10/1/2018	101578	99392	10/17/2018	MEMBERSHIP DUES/BRETT ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00
						Totals for CONROE NOON LIONS CLUB:		\$55.00
CONROE REGIONAL MEDICAL CENTER	10/19/2018	NOV 2018-014	99454	10/24/2018	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$3,606.21
						Totals for CONROE REGIONAL MEDICAL CENTER:		\$3,606.21
CONROE WELDING SUPPLY, INC.	10/10/2018	CT889094	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$142.20
	10/10/2018	CT888876	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$199.00
	10/10/2018	CT888608	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.00
	10/9/2018	CT888772	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	10/9/2018	CT888877	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$119.80
	10/9/2018	CT888924	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$120.80
	10/9/2018	CT888959	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.60
	10/8/2018	PS429502	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	10/8/2018	PS429876	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	10/5/2018	CT887520	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	10/1/2018	PS429501	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	10/1/2018	PS427861	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	10/1/2018	CT886601	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.00
	10/4/2018	CT887990	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$96.40
	10/4/2018	CT888014	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	10/2/2018	CT887999	203	10/24/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$153.00
	10/31/2018	R10181190	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$152.80
	10/31/2018	R10181195	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	10/31/2018	R10181754	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95

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	10/31/2018	R10181173	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	10/31/2018	R10181176	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	10/31/2018	R10181183	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	10/31/2018	R10181186	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	10/31/2018	R10181185	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$71.40
	10/31/2018	R10181184	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	10/31/2018	R10181193	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$12.00
	10/31/2018	R10181174	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	10/31/2018	R10181175	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	10/31/2018	R10181181	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	10/31/2018	R10181180	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	10/31/2018	R10181182	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	10/31/2018	R10181170	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	10/31/2018	R10181172	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	10/31/2018	R10181192	238	11/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
						Totals for CONROE WELDING SUPPLY, INC.:		\$1,952.95
CONSOLIDATED COMMUNICATIONS-LUF	10/1/2018	06060MCD-S-18274	99393	10/17/2018	ADMIN 10/01/18-10/31/18	10-015-58310	Telephones-Service-Informatio	\$211.95
						Totals for CONSOLIDATED COMMUNICATIONS-LUF:		\$211.95
CONSOLIDATED COMMUNICATIONS-TXU	10/1/2018	9365399272 10/01/18	99394	10/17/2018	ADMIN 10/01/18-10/31/18	10-015-58310	Telephones-Service-Informatio	\$35.55
	10/11/2018	9360434566 10/11/18	99455	10/24/2018	STATION 43 10/11/18-11/10/18	10-015-58310	Telephones-Service-Informatio	\$142.10
	10/11/2018	9365820098 10/11/18	99456	10/24/2018	10/11/18-11/10/18	10-015-58310	Telephones-Service-Informatio	\$33.36
	10/16/2018	0009600539 10/16/18	99457	10/24/2018	ADMIN 10/16/18-11/15/18	10-015-58310	Telephones-Service-Informatio	\$287.66
	10/16/2018	0009600146 10/16/18	99458	10/24/2018	ADMIN 10/16/18-11/15/18	10-015-58310	Telephones-Service-Informatio	\$620.93
	10/21/2018	9365391160 10/21/18	99540	10/31/2018	ADMIN 10/21/18-11/20/18	10-015-58310	Telephones-Service-Informatio	\$7,046.31
						10-015-58320	Telephones - Long Distance-In	\$426.24
	10/21/2018	9365393450 10/21/18	99541	10/31/2018	ADMIN 10/21/18-11/20/18	10-015-58310	Telephones-Service-Informatio	\$113.96
						Totals for CONSOLIDATED COMMUNICATIONS-TXU:		\$8,706.11
COOLEY, CAMERON	10/26/2018	COO102618	99542	10/31/2018	HORTON TRAINING / 11/06/18-11/09/18	10-000-14900	Prepaid Expenses-BS	\$213.50
						Totals for COOLEY, CAMERON:		\$213.50
COSPER, JARED	10/19/2018	COS101918	204	10/24/2018	ACHE MEMBERSHIP DUES & ACHE SETC CONF OCT 10&11	10-007-54100	Dues/Subscriptions-EMS	\$265.00
					ACHE MEMBERSHIP DUES & ACHE SETC CONF OCT 10&11	10-007-53150	Conferences - Fees, Travel, &	\$415.00
						Totals for COSPER, JARED:		\$680.00
COTTRELL, RHONDA	10/1/2018	COT100118	153	10/3/2018	PER DIEM/ABC 360 CONFERENCE 10/21/18-10/25/18	10-011-53150	Conferences - Fees, Travel, &	\$214.50
						Totals for COTTRELL, RHONDA:		\$214.50
CROCKER, JAMES KEVIN	10/1/2018	CRO100118	99266	10/3/2018	PER DIEM/ASM LEADERSHIP CONF 10/06/18-10/12/18	10-007-53150	Conferences - Fees, Travel, &	\$396.50
						Totals for CROCKER, JAMES KEVIN:		\$396.50

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CROWN PAPER AND CHEMICAL	10/24/2018	118242	239	11/7/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$364.81
							Totals for CROWN PAPER AND CHEMICAL:	\$364.81
CULLIGAN OF HOUSTON	10/17/2018	1209710	99543	10/31/2018	CI SVC CONT - LEVEL 3 11/01/18-11/30/18	10-000-14900	Prepaid Expenses-BS	\$299.00
							Totals for CULLIGAN OF HOUSTON:	\$299.00
CUMMINS SOUTHERN PLAINS, LTD.	10/3/2018	85-18434	99395	10/17/2018	FILTER-OIL	10-010-59050	Vehicle-Parts-Fleet	\$955.87
	10/4/2018	85-18495	99395	10/17/2018	WEEKEND CALL OUT CONROE TOWER SITE	10-004-57650	Repair-Equipment-Radio	\$814.10
	10/15/2018	85-20050	99544	10/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$120.90
	10/23/2018	85-21252	99587	11/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$979.00
	10/22/2018	85-21111	99587	11/7/2018	GRANGERLAND TOWER GENERATOR INSPECTION	10-004-55650	Maintenance-Contract Equipm	\$345.00
	10/22/2018	85-21113	99587	11/7/2018	Quarterly generator inspections Thompson Rd tower	10-004-55650	Maintenance-Contract Equipm	\$345.00
	10/22/2018	85-21114	99587	11/7/2018	Quarterly generator inspection Magnolia Tower	10-004-55650	Maintenance-Contract Equipm	\$345.00
	10/22/2018	85-21112	99587	11/7/2018	Quarterly generator inspection CSCT	10-004-55650	Maintenance-Contract Equipm	\$345.00
	10/3/2018	85-21902	99544	10/31/2018	ELEMENT-AIR CLNR	10-010-59050	Vehicle-Parts-Fleet	\$234.20
	10/22/2018	85-21116	99587	11/7/2018	QUARTERLY INSPECTION	10-004-55650	Maintenance-Contract Equipm	\$345.00
	10/15/2018	85-19992	99587	11/7/2018	GENERATOR REPAIR	10-004-57650	Repair-Equipment-Radio	\$1,178.36
	10/22/2018	85-21115	99587	11/7/2018	INSPECTION	10-004-55650	Maintenance-Contract Equipm	\$345.00
							Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$6,352.43
DAILEY WELLS COMMUNICATION	10/2/2018	00063974	184	10/17/2018	RADIO REPAIR S/N WM70863	10-004-57200	Radio Repairs - Outsourced (D	\$1,365.00
	10/23/2018	18CC010146	240	11/7/2018	LOGGING TESTING CABLE	10-004-57700	Shop Tools-Radio	\$1,196.04
							Totals for DAILEY WELLS COMMUNICATION:	\$2,561.04
DANG, DAVID	10/17/2018	DAN101718	99396	10/17/2018	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350	Employee Health/Wellness-Hu	\$150.00
							Totals for DANG, DAVID:	\$150.00
DEARBORN NATIONAL LIFE INS CO	10/1/2018	F021753 10/01/18	4274	10/1/2018	LIFE/DISABILITY/VISION PREMIUMS 10/01/18-10/31/18	10-025-51700	Health & Dental-Human	\$19,804.89
							Totals for DEARBORN NATIONAL LIFE INS CO:	\$19,804.89
DEMONTROND	10/10/2018	CM214232			CREDIT/CORE RETURN/49535	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	10/10/2018	CM198508			CREDIT/CORE RETURN/45212	10-010-59050	Vehicle-Parts-Fleet	(\$240.00)
	10/10/2018	CM212190			CREDIT/CORE RETURN/48960	10-010-59050	Vehicle-Parts-Fleet	(\$200.00)
	10/10/2018	CM212538			CREDIT/CORE RETURN/49442	10-010-59050	Vehicle-Parts-Fleet	(\$200.00)
	10/10/2018	CM213904			CREDIT/CORE RETURN/49077	10-010-59050	Vehicle-Parts-Fleet	(\$200.00)
	10/10/2018	CM204475			CREDIT/CORE RETURN/46866	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	10/10/2018	CM209645A			CREDIT/CORE RETURN/48269	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	10/10/2018	CM211823			CREDIT/CORE RETURN/48819	10-010-59050	Vehicle-Parts-Fleet	(\$80.00)
	10/10/2018	CM211326			CREDIT/CORE RETURN/48686	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	10/10/2018	CM212482			CREDIT/CORE RETURN/49056	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	10/10/2018	CM183111			CREDIT/CORE RETURN/40679	10-010-59050	Vehicle-Parts-Fleet	(\$20.00)
	10/10/2018	CM197759A			CREDIT/CORE RETURN/44984	10-010-59050	Vehicle-Parts-Fleet	(\$20.00)
	10/2/2018	213871	99397	10/17/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$536.80

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	10/2/2018	213904	99397	10/17/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,174.50
	10/2/2018	213882	99397	10/17/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,103.48
	10/3/2018	213931	99397	10/17/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$536.20
	10/2/2018	213883	99397	10/17/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,251.51
	10/3/2018	213930	99397	10/17/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$647.27
	10/2/2018	213903	99397	10/17/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,946.32
	10/4/2018	214006	99397	10/17/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,871.32
	10/2/2018	213872	99397	10/17/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,976.70
	10/8/2018	214131	99461	10/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$279.40
	10/8/2018	214132	99461	10/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,190.85
	10/10/2018	214294	99461	10/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,532.52
	10/10/2018	214293	99461	10/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,339.92
	10/9/2018	214188	99461	10/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$22.30
	10/5/2018	214076	99461	10/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$327.80
	10/10/2018	214232	99461	10/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,563.20
	10/9/2018	214199	99461	10/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,729.19
	10/10/2018	214250	99461	10/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$189.54
	10/10/2018	214281	99462	10/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,482.46
	10/16/2018	214431	99545	10/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$300.30
	10/17/2018	214550	99545	10/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$579.70
	10/16/2018	214515	99545	10/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$541.20
	10/18/2018	214661	99545	10/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$93.12
	10/12/2018	214369	99545	10/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$435.60
	10/19/2018	214644	99588	11/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,095.66
	10/22/2018	214805	99588	11/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,174.50
	10/22/2018	214791	99588	11/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$267.08
	10/24/2018	214394	99588	11/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,572.55
	10/24/2018	214867	99588	11/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,449.15
	10/1/2018	213704	99545	10/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7.04
	10/30/2018	215113	99666	11/29/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$393.36
	10/26/2018	215021	99666	11/25/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$376.20
	10/29/2018	215117	99666	11/28/2018	VEHICLE PARTS	10-010-56500	Other Services-Fleet	\$39.40
	10/29/2018	215152	99666	11/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,563.24
	10/30/2018	215188	99666	11/29/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,502.21
	10/31/2018	215211	99666	11/30/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$799.88
	10/29/2018	215123	99666	11/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$513.70
							Totals for DEMONTROND:	\$41,005.17
DEPARTMENT OF STATE HEALTH SERVICES	10/1/2018	DOSH100118	99272	10/3/2018	REPLACEMENT VEHICLE AUTHORIZATION LICENSE	10-007-52700	Business Licenses-EMS	\$10.00
							Totals for DEPARTMENT OF STATE HEALTH SERVICES (POB 149347):	\$10.00
DICKSON, ROBERT DR. (MEDICAL DIRECTOR	10/31/2018	DIC103118	99589	11/7/2018	TX EMS WORLD 10/30/18-10/31/18 REIMBURSEMENT	10-009-53150	Conferences - Fees, Travel, &	\$1,132.67
							Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$1,132.67

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EMERGENCY MEDICAL PRODUCTS, INC.	10/2/2018	2021450	99398	10/17/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-O	\$172.90
	10/10/2018	2023054	99463	10/24/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-O	\$39.90
	Totals for EMERGENCY MEDICAL PRODUCTS, INC.:							\$212.80
EMS SURVEY TEAM	10/1/2018	630	174	10/10/2018	MCHD MAILED SURVEYS - AUGUST 2018	10-009-53550	Customer Relations-OMD	\$3,234.00
	10/24/2018	694	241	11/7/2018	MCHD MAILED SURVEYS-SEPTEMBER 2018	10-009-53550	Customer Relations-OMD	\$3,133.20
	Totals for EMS SURVEY TEAM:							\$6,367.20
ENTERGY TEXAS, LLC	10/3/2018	140004210110	99340	10/10/2018	ADMIN 08/29/18-10/01/18	10-016-58800	Utilities-Facil	\$16,101.90
	10/3/2018	425003419152	99341	10/10/2018	STATION 32 08/29/18-09/29/18	10-016-58800	Utilities-Facil	\$532.61
	10/8/2018	15005782599	99399	10/17/2018	STATION 14 08/31/18-10/03/18	10-016-58800	Utilities-Facil	\$382.81
	10/10/2018	95005204116	99400	10/17/2018	STATION 20 09/06/18-10/05/18	10-016-58800	Utilities-Facil	\$1,000.37
	10/15/2018	375003750530	99464	10/24/2018	STATION 30 09/07/18-10/10/18	10-016-58800	Utilities-Facil	\$955.36
	10/17/2018	100004394941	99465	10/24/2018	SPLENDORA TOWER 09/12/18-10/11/18	10-004-58800	Utilities-Radio	\$431.69
	10/17/2018	385003703941	99466	10/24/2018	STATION 31 09/12/18-10/11/18	10-016-58800	Utilities-Facil	\$501.27
	10/16/2018	310002793041	99467	10/24/2018	THOMPSON TOWER 09/12/18-10/12/18	10-004-58800	Utilities-Radio	\$633.98
	10/19/2018	475003245290	99546	10/31/2018	STATION 43 09/14/18-10/16/18	10-016-58800	Utilities-Facil	\$489.48
	10/19/2018	125005180688	99547	10/31/2018	STATION 10 09/18/18-10/17/18	10-016-58800	Utilities-Facil	\$835.56
	10/22/2018	295004243218	99548	10/31/2018	STATION 44 09/18/18-10/18/18	10-016-58800	Utilities-Facil	\$146.56
	10/23/2018	310002798665	99549	10/31/2018	GRANGERLAND TOWER 09/20/18-10/19/18	10-004-58800	Utilities-Radio	\$737.55
	10/30/2018	20006484533	99591	11/7/2018	ROBINSON TOWER 09/26/18-10/24/18	10-004-58800	Utilities-Radio	\$46.27
	10/31/2018	295004252597	99593	11/7/2018	ROBINSON TOWER 09/26/18-10/24/18	10-004-58800	Utilities-Radio	\$429.45
	Totals for ENTERGY TEXAS, LLC:							\$23,224.86
FERNO - WASHINGTON	10/2/2018	835043	99401	10/17/2018	VIAL MEDICATION CARD	10-009-54200	Durable Medical Equipment-O	\$274.91
	Totals for FERNO - WASHINGTON:							\$274.91
FIRE STATION OUTFITTERS, LLC	10/11/2018	18-4513-OS	242	11/7/2018	OUTFITTER DOUBLE RECLINING SOFAS	10-016-57750	Small Equipment & Furniture-l	\$2,130.00
	Totals for FIRE STATION OUTFITTERS, LLC:							\$2,130.00
FIREFIGHTER SAFETY CENTER	10/18/2018	27185	99550	10/31/2018	UNIFORMS/BOOTS	10-007-58700	Uniforms-EMS	\$210.20
	10/29/2018	27198		11/28/2018	BOOTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$210.24
	Totals for FIREFIGHTER SAFETY CENTER:							\$420.44
FORD AUDIO-VIDEO SYSTEMS, LLC	10/25/2018	308004506	99594	11/7/2018	AUDIO ISSUE IN BOARD ROOM	10-015-57100	Professional Fees-Information	\$160.00
	10/25/2018	308004508	99594	11/7/2018	EPSON PROJECTOR FLICKERING IN BOARDROOM	10-015-57100	Professional Fees-Information	\$160.00
	Totals for FORD AUDIO-VIDEO SYSTEMS, LLC:							\$320.00
FRAZER, LTD.	10/8/2018	67721	205	10/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$93.49
	10/3/2018	67670	185	10/17/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$258.67
	10/23/2018	67903	243	11/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$309.20
Totals for FRAZER, LTD.:							\$661.36	

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GARZA, CHRISTINA	10/23/2018	GAR102318	99471	10/24/2018	PER DIEM/TIHCA 10/09/18-10/12/18 BAL DUE FOR MEALS	10-002-53150	Conferences - Fees, Travel, &	\$38.00
							Totals for GARZA, CHRISTINA:	\$38.00
GLAXOSMITHKLINE FINANCIAL, INC.	10/15/2018	8252604354	99551	10/31/2018	FLUARIX QIV	10-009-54000	Drug Supplies-OMD	\$1,618.36
	10/15/2018	8252604355	99595	11/7/2018	FLUARIX QIV	10-009-54000	Drug Supplies-OMD	\$6,473.45
	10/15/2018	8252604356	99595	11/7/2018	FLUARIX QIV	10-009-54000	Drug Supplies-OMD	\$1,649.86
							Totals for GLAXOSMITHKLINE FINANCIAL, INC.:	\$9,741.67
GRAINGER	10/3/2018	9923119730	99402	10/17/2018	STANDARD BATTERIES	10-008-57900	Station Supplies-Mater	\$40.56
	10/10/2018	9931605266	99472	10/24/2018	VEHICLE AC FILTERS	10-010-59050	Vehicle-Parts-Fleet	\$190.20
							Totals for GRAINGER:	\$230.76
GREAT SOUTHWEST PAPER CO., INC	10/22/2018	01-5735731-00	245	11/7/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$792.76
	10/26/2018	01-5735731-01	270	11/25/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$295.44
							Totals for GREAT SOUTHWEST PAPER CO., INC:	\$1,088.20
GREER, NIKKI	10/23/2018	GRE102318	206	10/24/2018	PER DIEM/TIHCA 10/09/18-10/12/18 BAL DUE FOR MEALS	10-002-53150	Conferences - Fees, Travel, &	\$38.00
							Totals for GREER, NIKKI:	\$38.00
GRIFFIN SERVICES (dba) JASON GRIFFIN	10/4/2018	2018-083	99403	10/17/2018	STATION 10 BAY DOOR REPAIR	10-016-55600	Maintenance & Repairs-Buildi	\$450.00
							Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:	\$450.00
HEALTH CARE LOGISTICS, INC	10/8/2018	6865860	99473	10/24/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$2,290.20
							Totals for HEALTH CARE LOGISTICS, INC:	\$2,290.20
HENNERS-GRAINGER, SHAWN	10/1/2018	HEN100118	99284	10/3/2018	PER DIEM/RHPC SYMPOSIUM 10/23/18-10/26/18	10-027-53150	Conferences - Fees, Travel, &	\$139.50
	10/31/2018	HEN103118	99598	11/7/2018	TRAVEL/RHPC SYMPOSIUM 10/23/18-10/26/18	10-027-53150	Conferences - Fees, Travel, &	\$73.98
							Totals for HENNERS-GRAINGER, SHAWN:	\$213.48
HENRY SCHEIN, INC.-MATRX MEDICAL	10/9/2018	58137100	99474	10/24/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$215.70
	10/4/2018	57983646	99474	10/24/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$150.00
	10/12/2018	58287162	99553	10/31/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$215.70
	10/17/2018	58428901	99553	10/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,557.12
						10-009-54000	Drug Supplies-OMD	\$761.31
	10/25/2018	58716944	99599	11/7/2018	DME/MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-O	\$375.60
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$3,275.43
HERNANDEZ, DAVID	10/23/2018	HER102318	207	10/24/2018	PER DIEM/TIHCA 10/09/18-10/12/18 BAL DUE FOR MEALS	10-002-53150	Conferences - Fees, Travel, &	\$38.00
							Totals for HERNANDEZ, DAVID:	\$38.00
HERRING, ASHTON	10/31/2018	HER103118	247	11/7/2018	MILEAGE REIMBURSUREMENT 10/02/18-10/25/18	10-009-56200	Mileage Reimbursements-OMI	\$63.94
							Totals for HERRING, ASHTON:	\$63.94

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HORNING, JOSHUA	10/10/2018	HOR101018	99348	10/10/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$4,216.70
							Totals for HORNING, JOSHUA:	\$4,216.70
HR IN ALIGNMENT, LLC	10/15/2018	HR-NOV 2018	99404	10/17/2018	HR CONSULTING FEE FOR NOVEMBER 2018	10-000-14900	Prepaid Expenses-BS	\$750.00
							Totals for HR IN ALIGNMENT, LLC:	\$750.00
HUDSON & O'LEARY, LLP	10/1/2018	OCT 2018-006	186	10/17/2018	MONTHLY FLAT FEE FOR LEGAL SERVICES	10-001-55500	Legal Fees-Admin	\$5,000.00
							Totals for HUDSON & O'LEARY, LLP:	\$5,000.00
IBS OF GREATER CONROE & INTERSTATE BA	10/11/2018	1924102004367	99475	10/24/2018	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$559.80
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$559.80
INDEPENDENCE MEDICAL	10/3/2018	54340848	99406	10/17/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,662.00
							Totals for INDEPENDENCE MEDICAL:	\$1,662.00
INDIGENT HEALTHCARE SOLUTIONS	10/2/2018	66800	177	10/10/2018	POWER SEARCH SERVICES FOR SEPTEMBER 2018	10-002-57100	Professional Fees-PA	\$208.50
	10/1/2018	66738	177	10/10/2018	PROFESSIONAL SERVICES FOR NOVEMBER 2018	10-000-14900	Prepaid Expenses-BS	\$12,626.27
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,834.77
JAMES L. MILLER MECHANICAL, LLC	10/5/2018	007215	99476	10/24/2018	ICE MACHINE REPAIR/SERVICE CENTER	10-016-55600	Maintenance & Repairs-Buildi	\$1,129.50
							Totals for JAMES L. MILLER MECHANICAL, LLC:	\$1,129.50
JAMES, ROBERT	10/19/2018	NOV 2018-019	99477	10/24/2018	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
							Totals for JAMES, ROBERT:	\$1,201.00
JEP TELECOM LICENSING SERVICES	10/31/2018	10312018-MCHD	273	11/30/2018	PREPARE FOR CONFERENCE CALL	10-004-57100	Professional Fees-Radio	\$130.00
	10/1/2018	09302018-MCHD	250	11/7/2018	WORK ON LICENSE SUMMARIES FOR FRN	10-004-57100	Professional Fees-Radio	\$2,210.00
							Totals for JEP TELECOM LICENSING SERVICES:	\$2,340.00
JONES AND BARTLETT LEARNING, LLC	10/16/2018	3947838	223	10/31/2018	EMERG CARE & TRANS OF SICK W/PREFERRD ACCESS	10-009-52600	Books/Materials-OMD	\$5,219.25
	10/23/2018	3954249	251	11/7/2018	EMERGENCY CARE & TRANS OF SICK	10-009-52600	Books/Materials-OMD	\$784.00
	10/30/2018	3956017		11/29/2018	EMERGENCY MEDICAL RESPONDER WOOKBOOKS	10-009-52600	Books/Materials-OMD	\$3,989.25
							Totals for JONES AND BARTLETT LEARNING, LLC:	\$9,992.50
JP MORGAN CHASE BANK	10/5/2018	6741 10/05/18	4288	10/19/2018	CC TRANSACTIONS FOR OCTOBER 2018	10-000-14900	Prepaid Expenses-BS	\$830.00
						10-000-21525	P/R-United Way Deductions-B	\$757.18
						10-002-54450	Employee Recognition-PA	\$146.20
						10-004-53150	Conferences - Fees, Travel, &	\$73.25
						10-004-57725	Shop Supplies-Radio	\$245.10
						10-001-54100	Dues/Subscriptions-Admin	\$55.00
						10-007-58600	Travel Expenses-EMS	\$36.51
						10-007-58700	Uniforms-EMS	\$4,399.75

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						10-008-52500	Bio-Waste Removal-Mater	\$2,361.71						
						10-008-56900	Postage-Meter	\$350.52						
						10-008-57900	Station Supplies-Mater	\$1,177.95						
						10-008-58100	Supplemental Food-Matls. Mgr	\$629.16						
						10-009-52600	Books/Materials-OMD	\$100.00						
						10-009-52700	Business Licenses-OMD	\$608.00						
						10-009-56300	Office Supplies-OMD	\$29.10						
						10-009-54100	Dues/Subscriptions-OMD	\$450.00						
						10-010-58600	Travel Expenses-Fleet	\$440.00						
						10-010-59100	Vehicle-Registration-Fleet	\$98.75						
						10-011-53150	Conferences - Fees, Travel, & .	(\$205.35)						
						10-015-53050	Computer Software-Informatio	\$6,840.00						
						10-015-54450	Employee Recognition-Inform:	\$210.00						
						10-015-58310	Telephones-Service-Informatio	\$132.66						
						10-016-57750	Small Equipment & Furniture-l	\$299.99						
						10-016-53500	Customer Property Damage-Fa	\$64.72						
						10-016-55600	Maintenance & Repairs-Buildi	\$857.70						
						10-016-57700	Shop Tools-Facil	\$394.91						
						10-016-57725	Shop Supplies-Facil	\$569.97						
						10-016-57750	Small Equipment & Furniture-l	\$299.99						
						10-016-58800	Utilities-Facil	\$4,790.19						
						10-025-54350	Employee Health\Wellness-Hu	\$227.78						
						10-025-54450	Employee Recognition-Human	\$354.54						
						10-026-58500	Training/Related Expenses-CE	\$649.50						
						10-026-57100	Professional Fees-Recor	\$117.00						
						10-027-54100	Dues/Subscriptions-Emerg	\$275.00						
						10-027-58500	Training/Related Expenses-CE	\$17.40						
						10-025-54450	Employee Recognition-Human	\$19.80						
						Totals for JP MORGAN CHASE BANK:								\$28,703.98
						KENNEDY, MICHAEL DR. KENNEDY CHIROPI	10/29/2018	KEN102918	99554	10/31/2018	WELLNESS PROGRAM/CHIROPRACTIC/DAVID MOSLEY	10-025-54350	Employee Health\Wellness-Hu	\$165.00
Totals for KENNEDY, MICHAEL DR. KENNEDY CHIROPRACTIC:								\$165.00						
KLEIN, DUSTIE	10/23/2018	ASH102318	208	10/24/2018	PER DIEM/THCA 10/09/18-10/12/18 BAL DUE FOR MEALS	10-002-53150	Conferences - Fees, Travel, & .	\$38.00						
Totals for KLEIN, DUSTIE:								\$38.00						
KOLOR KOATED, INC.	10/12/2018	16385	\$18.45	252	11/7/2018	FACTORY'S POSTAGE TO MCHD	10-007-58700	Uniforms-EMS	\$18.45					
	10/12/2018	16386	\$19.15	252	11/7/2018	FACTORY'S POSTAGE TO MCHD	10-007-58700	Uniforms-EMS	\$19.15					
Totals for KOLOR KOATED, INC.:								\$37.60						
LAERDAL MEDICAL CORP.	10/11/2018	2018/2000092001	209	10/24/2018	LITTLE ANNE QCPR UPGRADE KIT	10-009-53100	Computer Supplies/Non-Cap.-4	\$1,329.13						
	10/19/2018	2018/2000094477	253	11/7/2018	HEARTSAVER PEDIARIC FIRST AID CPR MANUALS	10-009-52600	Books/Materials-OMD	\$200.67						
	10/19/2018	2018/2000094254	253	11/7/2018	SKILLGUIDE WITH EXTENSION CABLE	10-009-53100	Computer Supplies/Non-Cap.-4	\$1,242.00						

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Totals for LAERDAL MEDICAL CORP.:								\$2,771.80
LAKE SOUTH WATER SUPPLY CORPORATION	10/24/2018	1000019000 10/24/18	99555	10/31/2018	STATION 45 09/14/18-10/15/18	10-016-58800	Utilities-Facil	\$355.97
						Totals for LAKE SOUTH WATER SUPPLY CORPORATION:		\$355.97
LEDWIG, ALBERT	10/26/2018	LED102618	224	10/31/2018	HORTON TRAINING / 11/06/18-11/09/18	10-000-14900	Prepaid Expenses-BS	\$213.50
						Totals for LEDWIG, ALBERT:		\$213.50
LEE, KEVIN	10/26/2018	LEE102618	99556	10/31/2018	MILEAGE REIMBURSEMENT 10/13/18-10/23/18	10-010-56200	Mileage Reimbursements-Fleet	\$76.53
						Totals for LEE, KEVIN:		\$76.53
LEXISNEXIS RISK DATA MGMT, INC	10/1/2018	1171610-20180930	99483	10/24/2018	OFFICIAL RECORDS SEARCH 09/01/18-09/30/18	10-011-52900	Collection Fees-Bill	\$1,574.35
						10-002-57100	Professional Fees-PA	\$410.00
						Totals for LEXISNEXIS RISK DATA MGMT, INC:		\$1,984.35
LIFE-ASSIST, INC.	10/4/2018	880277	99410	10/17/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$2,713.50
						10-008-53900	Disposable Medical Supplies-M	\$11,331.36
	10/12/2018	881661	99557	10/31/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-O	\$800.00
	10/17/2018	882569	99557	10/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$5,387.18
	10/19/2018	882847	99604	11/7/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,190.00
	10/25/2018	883885	99604	11/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$149.60
	10/24/2018	883716	99604	11/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$102.60
	10/26/2018	884030		11/25/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$3,176.00
						Totals for LIFE-ASSIST, INC.:		\$24,850.24
LONE STAR SEPTIC PUMPING	10/5/2018	4107	99411	10/17/2018	REMOVED 2000 GALLONS OF SEPTIC WASTE	10-016-55600	Maintenance & Repairs-Buildi	\$640.00
	10/1/2018	4068	99411	10/17/2018	REMOVED 2000 GALLONS OF SEPTIC WASTE 09.04.18	10-016-55600	Maintenance & Repairs-Buildi	\$640.00
Totals for LONE STAR SEPTIC PUMPING:								\$1,280.00
MARTIN, DISIERE, JEFFERSON & WISDOM, LL	10/22/2018	160720	99606	11/7/2018	ATTORNEY FEES 09/14/18-09/26/18	10-025-55500	Legal Fees-Human	\$134.00
						Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:		\$134.00
MCKELVEY, BRENT	10/15/2018	MCK101518	187	10/17/2018	MILEAGE REIMBURSEMENT 10/05/18-10/09/18	10-007-56200	Mileage Reimbursements-EMS	\$46.87
	10/29/2018	MCK102918	225	10/31/2018	MILEAGE REIMBURSEMENT 10/18/18-10/25/18	10-007-56200	Mileage Reimbursements-EMS	\$30.53
Totals for MCKELVEY, BRENT:								\$77.40
MCKESSON GENERAL MEDICAL CORP.	10/29/2018	39195667			CREDIT/38880136	10-009-54000	Drug Supplies-OMD	(\$140.75)
	10/3/2018	37314434	99412	10/17/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$377.83
	10/3/2018	37283577	99412	10/17/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$198.99
	10/3/2018	37283988	99412	10/17/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$48.76
	10/9/2018	37735900	99486	10/24/2018	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,053.20
						10-009-54000	Drug Supplies-OMD	\$686.36
	10/9/2018	37730067	99486	10/24/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$115.60

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	10/17/2018	38369504	99558	10/31/2018	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$469.76
						10-009-54000	Drug Supplies-OMD	\$566.68
	10/18/2018	38425647	99558	10/31/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$61.41
	10/19/2018	38522919	99608	11/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,760.00
	10/25/2018	38908639	99608	11/7/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$14.04
	10/24/2018	38858723	99608	11/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$279.50
	10/24/2018	38880136	99608	11/7/2018	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,041.60
						10-009-54000	Drug Supplies-OMD	\$140.75
	Totals for MCKESSON GENERAL MEDICAL CORP.:							\$6,673.73
MED ONE EQUIPMENT SERVICES LLC	10/1/2018	ES10296	99487	10/24/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$3,825.00
						10-008-53900	Disposable Medical Supplies-M	\$190.00
	Totals for MED ONE EQUIPMENT SERVICES LLC:							\$4,015.00
MEDLINE INDUSTRIES, INC	10/11/2018	1860732628	99559	10/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,235.41
	10/12/2018	1860834380	99559	10/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$629.05
	10/26/2018	1861860058	99697	11/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,639.60
	Totals for MEDLINE INDUSTRIES, INC:							\$3,504.06
MEDTIME	10/14/2018	00033	226	10/31/2018	TRANSPORTATION SERVICES 09/17/18-10/11/18	10-039-56500	Other Services-Param	\$2,170.00
	Totals for MEDTIME:							\$2,170.00
MID-SOUTH SYNERGY	10/1/2018	313046001 09/24/18	99413	10/17/2018	STATION 45 08/24/18-09/24/18	10-016-58800	Utilities-Facil	\$294.00
	Totals for MID-SOUTH SYNERGY:							\$294.00
MILLER BROTHERS PLUMBING, INC.	10/5/2018	1248	99488	10/24/2018	STATION 20 - DRAIN REPAIR	10-016-55600	Maintenance & Repairs-Buildi	\$177.00
	Totals for MILLER BROTHERS PLUMBING, INC.:							\$177.00
MILLER UNIFORMS & EMBLEMS, INC.	10/3/2018	122260	99414	10/17/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$520.80
						10-007-58700	Uniforms-EMS	\$15.11
	10/8/2018	122520	99489	10/24/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$537.50
						10-007-58700	Uniforms-EMS	\$13.58
	10/10/2018	122846	99489	10/24/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	10/10/2018	122845	99489	10/24/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.00
	10/10/2018	122841	99489	10/24/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$235.50
	10/10/2018	122842	99489	10/24/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$208.50
	10/10/2018	122844	99489	10/24/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$202.90
	10/10/2018	122848	99489	10/24/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.00
	10/10/2018	122849	99489	10/24/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$250.35
	10/19/2018	123715	99611	11/7/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	10/19/2018	123713	99611	11/7/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	10/19/2018	123717	99611	11/7/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	10/25/2018	124163	99699	11/25/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$24.00

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	10/25/2018	124156	99699	11/25/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$223.96
	10/25/2018	124164	99699	11/25/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$199.96
	10/25/2018	124149	99699	11/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$711.00
	10/25/2018	124150	99699	11/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$11.00
	10/25/2018	124157	99699	11/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	10/25/2018	124154	99699	11/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	10/25/2018	124160	99699	11/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	10/25/2018	124158	99699	11/25/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.99
	10/25/2018	124162	99699	11/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$229.50
	10/25/2018	124153	99699	11/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	10/25/2018	124152	99700	11/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$306.00
	10/25/2018	124159	99700	11/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	10/25/2018	124165	99700	11/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	10/25/2018	124168	99700	11/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$544.50
						10-007-58700	Uniforms-EMS	\$37.89
	10/25/2018	124166	99700	11/25/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$9.00
	10/25/2018	124151	99700	11/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$644.00
	10/31/2018	124893	99611	11/7/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$149.97
	10/31/2018	124887	99700	11/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$153.00
	10/31/2018	124890	99700	11/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	10/31/2018	124891	99700	11/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	10/31/2018	124892	99700	11/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.00
	10/12/2018	123028	99611	11/7/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
						Totals for MILLER UNIFORMS & EMBLEMS, INC.:		\$6,600.01
MONTGOMERY COUNTY ESD # 1, (STN 12)	10/19/2018	NOV 2018-164	99490	10/24/2018	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)	10/19/2018	NOV 2018-018	99491	10/24/2018	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	10/19/2018	NOV 2018-141	99492	10/24/2018	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	10/19/2018	NOV 2018-164	99493	10/24/2018	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	10/19/2018	NOV 2018-165	99494	10/24/2018	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	10/19/2018	NOV 2018-164	99495	10/24/2018	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
	10/19/2018	ESD101918	99495	10/24/2018	ATV SERVICES FOR STANDBY EVENT AT 3 PALMS SPORTS PA	10-007-53330	Contractual Obligations- Other	\$1,275.00

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Totals for MONTGOMERY COUNTY ESD #9, STN 33:								\$2,125.00	
MONTGOMERY COUNTY ESD#3 (STNT 46)	10/19/2018	NOV 2018-044	99496	10/24/2018	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00	
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):								\$600.00	
MOORE MEDICAL CORP.	10/2/2018	83653646	99415	10/17/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-O	\$1,400.00	
	10/5/2018	83656478	99497	10/24/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-O	\$290.00	
	10/1/2018	83624159	99497	10/24/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$211.00	
	10/18/2018	83666837	99560	10/31/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$64.80	
Totals for MOORE MEDICAL CORP.:								\$1,965.80	
MOSLEY FIRE AND SAFETY, INC	10/3/2018	9600	188	10/17/2018	ANNUAL MAINTENANCE & RETAG OF FIRE EXTINGUISHERS/	10-009-55650	Maintenance-Contract Equipm	\$43.50	
	10/24/2018	9621	256	11/7/2018	ANNUAL MAINTENANCE & RETAG OF FIRE EXTINGUISHERS	10-009-55650	Maintenance-Contract Equipm	\$80.00	
Totals for MOSLEY FIRE AND SAFETY, INC:								\$123.50	
MUD #39	10/24/2018	10000901	10/24/18	99614	11/7/2018	STATION 20 09/18/18-10/19/18	10-016-58800	Utilities-Facil	\$81.77
Totals for MUD #39:								\$81.77	
NASCO	10/8/2018	169431	99498	10/24/2018	SIMULATOR AIR DECONTAMINAT	10-009-52600	Books/Materials-OMD	\$1,326.00	
						10-009-52600	Books/Materials-OMD	\$36.65	
Totals for NASCO:								\$1,362.65	
NATIONWIDE INSURANCE DVM INSURANCE	10/1/2018	DVM100518	99358	10/10/2018	VETERINARY PET INSURANCE GROUP 4620/SEP '18	10-000-21590	P/R-Premium Cancer/Accident	\$1,512.58	
								\$1,512.58	
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$1,512.58	
NATIONWIDE POWER SOLUTIONS INC.	10/1/2018	408350	99416	10/17/2018	UPS PREVENTIVE MAINTENANCE INSPECTION	10-016-55650	Maintenance-Contract Equipm	\$3,302.00	
Totals for NATIONWIDE POWER SOLUTIONS INC.:								\$3,302.00	
NAV CENTRAL LLC	10/1/2018	403	210	10/24/2018	MANAGED CARE SERVICES - OCT 2018	10-039-56500	Other Services-Param	\$8,191.16	
Totals for NAV CENTRAL LLC:								\$8,191.16	
NEPHRON STERILE COMPOUNDING CENTER,	10/25/2018	2041815-IN	99701	11/25/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$900.00	
	10/12/2018	2038198-IN	99616	11/7/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$675.00	
Totals for NEPHRON STERILE COMPOUNDING CENTER, LLP:								\$1,575.00	
NEW CANEY MUD	10/31/2018	1042526200	10/31/18	99617	11/7/2018	STATION 30 09/19/18-10/18/18	10-016-58800	Utilities-Facil	\$26.43
Totals for NEW CANEY MUD:								\$26.43	
NEWBART PRODUCTS, INC.	10/17/2018	286270	99618	11/7/2018	COMPUTER SUPPLIES	10-002-53100	Computer Supplies/Non-Cap.-I	\$350.00	
						10-002-53100	Computer Supplies/Non-Cap.-I	\$15.00	
Totals for NEWBART PRODUCTS, INC.:								\$365.00	
OPTIMUM COMPUTER SOLUTIONS, INC.	10/3/2018	71446	178	10/10/2018	REGISTRATION/RENEWAL-SSL CERTIFICATE	10-015-57100	Professional Fees-Information	\$320.00	

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	10/3/2018	71447	178	10/10/2018	REGISTRATION/RENEWAL-SSL CERTIFICATE	10-015-57100	Professional Fees-Information	\$320.00
	10/1/2018	INV0000090353	189	10/17/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$3,938.75
	10/1/2018	INV0000090325	189	10/17/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$6,850.00
	10/17/2018	INV0000090465	211	10/24/2018	CISCO AIRNET2702i	10-015-57750	Small Equipment & Furniture-	\$6,021.40
	10/7/2018	INV0000090466	211	10/24/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$9,257.50
	10/14/2018	INV0000090488	211	10/24/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$8,280.00
	10/1/2018	71294	227	10/31/2018	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Information	\$320.00
					Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:			\$35,307.65
OPTUM HEALTH BANK	10/9/2018	OPT100418	4279	10/9/2018	EMPLOYEE HSA ET FUNDING OCTOBER 2018	10-000-21595	P/R-Health Savings-BS-BS	\$7,946.23
	10/23/2018	OPT102318	4290	10/23/2018	EMPLOYEE HSA ET FUNDING OCTOBER 2018	10-000-21595	P/R-Health Savings-BS-BS	\$7,946.23
	10/31/2018	OPT103118-10	4297	10/31/2018	EMPLOYEE HSA ET FUNDING OCT 2018-FUND10	10-025-51700	Health & Dental-Human	\$10,687.50
					Totals for OPTUM HEALTH BANK:			\$26,579.96
O'REILLY AUTO PARTS	10/2/2018	0408-134586	99417	10/17/2018	VEHICLE PARTS/SHOP SUPPLIES	10-010-59050	Vehicle-Parts-Fleet	\$284.63
						10-010-57725	Shop Supplies-Fleet	\$246.84
	10/10/2018	0408-137991	99499	10/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,563.20
	10/30/2018	0408-146668	99702	11/30/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$117.71
					Totals for O'REILLY AUTO PARTS:			\$2,212.38
OROLIA USA INC.	10/23/2018	RI15735	99620	11/7/2018	SPECTRACOM REPAIR	10-004-57200	Radio Repairs - Outsourced (D	\$255.00
					Totals for OROLIA USA INC.:			\$255.00
OXFORD IMMUNOTEC, INC.	10/16/2018	T 1025864	99621	11/7/2018	TSPOT TB 10/09/18	10-027-56500	Other Services-Emerg	\$855.00
					Totals for OXFORD IMMUNOTEC, INC.:			\$855.00
PANORAMA, CITY OF	10/29/2018	1020159006 10/29/18	99622	11/7/2018	STATION 14 09/24/18-10/24/18	10-016-58800	Utilities-Facil	\$114.07
					Totals for PANORAMA, CITY OF:			\$114.07
PARENT, CARTER	10/17/2018	PAR101718	99500	10/24/2018	PER DIEM/COMM CENTER MANAGER PROGRAM 10/6/18-10/12/ 10-006-53150	Conferences - Fees, Travel, &		\$348.50
	10/17/2018	PAR101718 \$246.89	99500	10/24/2018	MILEAGE REIMB/COMM CENTER MANAGER PROGRAM 10/6/1: 10-006-53150	Conferences - Fees, Travel, &		\$246.89
					Totals for PARENT, CARTER:			\$595.39
PATRICK, CASEY B	10/2/2018	PAT100218	190	10/17/2018	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 09/01/18-09/3/ 10-009-57100	Professional Fees-OMD		\$7,420.00
					Totals for PATRICK, CASEY B:			\$7,420.00
PEDIATRIC EMERGENCY STANDARDS, INC.	10/11/2018	INV-1529	99502	10/24/2018	MEDICATION MGMT SOFTWARE	10-009-57100	Professional Fees-OMD	\$4,500.00
					Totals for PEDIATRIC EMERGENCY STANDARDS, INC.:			\$4,500.00
PHYSIO-CONTROL, INC	10/1/2018	218002743			TAX CREDIT 418168404	10-009-54200	Durable Medical Equipment-O	(\$735.28)
	10/19/2018	118080867	99623	11/7/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-O	\$1,713.55
					Totals for PHYSIO-CONTROL, INC:			\$978.27

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PUBLIC CONSULTING GROUP, INC.	10/9/2018	191004	99561	10/31/2018	FY 2017 COST REPORT AMB SUPPLEMENT PP	10-007-57100	Professional Fees-EMS	\$113,498.65
							Totals for PUBLIC CONSULTING GROUP, INC.:	\$113,498.65
RAMIREZ, SARA	10/23/2018	RAM102318	212	10/24/2018	PER DIEM/THCA 10/09/18-10/12/18 BAL DUE FOR MEALS	10-002-53150	Conferences - Fees, Travel, &	\$38.00
							Totals for RAMIREZ, SARA:	\$38.00
RDT SOLUTIONS LLC	10/18/2018	20185861a	99626	11/7/2018	COMPUTER MAINTENANCE	10-006-53000	Computer Maintenance-Alarm	\$5,564.00
							Totals for RDT SOLUTIONS LLC:	\$5,564.00
RELIANT ENERGY	10/1/2018	396000103189	99419	10/17/2018	STATION 40 08/28/18-09/27/18	10-016-58800	Utilities-Facil	\$818.31
	10/1/2018	365000118356	99420	10/17/2018	MAGNOLIA TOWER 08/28/18-09/27/18	10-004-58800	Utilities-Radio	\$718.67
	10/1/2018	365000118355	99421	10/17/2018	MAGNOLIA TOWER SECURITY LIGHT 08/28/18-09/27/18	10-004-58800	Utilities-Radio	\$83.72
	10/3/2018	361000119417	99422	10/17/2018	STATION 41 08/30/18-10/01/18	10-016-58800	Utilities-Facil	\$756.44
	10/30/2018	395000114234	99708	11/29/2018	STATION 40 09/27/18-10/26/18	10-016-58800	Utilities-Facil	\$670.56
	10/31/2018	390000113573	99709	11/30/2018	MAGNOLIA TOWER SECURITY LIGHT 09/27/18-10/26/18	10-004-58800	Utilities-Radio	\$85.38
	10/31/2018	390000113574	99710	11/30/2018	MAGNOLIA TOWER 09/27/18-10/26/18	10-004-58800	Utilities-Radio	\$645.53
							Totals for RELIANT ENERGY:	\$3,778.61
REV FINANCIAL LLC	10/14/2018	TXAL01-24	191	10/17/2018	RENTAL AMBULANCE 256 / SEPT-OCT	10-007-54500	Equipment Rental-EMS	\$3,900.00
	10/14/2018	TXAL01-23	191	10/17/2018	RENTAL AMBULANCE 245 / SEPT-OCT	10-007-54500	Equipment Rental-EMS	\$3,900.00
	10/14/2018	TXAL01-21	191	10/17/2018	RENTAL AMBULANCE 069 / SEPT-OCT	10-007-54500	Equipment Rental-EMS	\$3,900.00
	10/14/2018	TXAL01-22	191	10/17/2018	RENTAL AMBULANCE 239 / SEPT-OCT	10-007-54500	Equipment Rental-EMS	\$3,900.00
							Totals for REV FINANCIAL LLC:	\$15,600.00
REVSPRING, INC.	10/1/2018	DSII1254917	99504	10/24/2018	MAILING FEE/ ACCT PPMCHD01 09/01/18-09/30/18	10-011-52900	Collection Fees-Bill	\$6,573.17
							Totals for REVSPRING, INC.:	\$6,573.17
ROGUE WASTE RECOVERY & ENVIRONMEN	10/29/2018	1863143	279	11/29/2018	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fle	\$120.00
							Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:	\$120.00
RON TURLEY ASSOCIATES, INC	10/15/2018	53552	99562	10/31/2018	ANNUAL HOSTING SERVICE	10-010-54100	Dues/Subscriptions-Fleet	\$172.00
							Totals for RON TURLEY ASSOCIATES, INC:	\$172.00
S.A.F.E. DRUG TESTING	10/1/2018	18394	192	10/17/2018	EMPLOYEE DRUG TESTING 09/01/18-09/30/18	10-025-57300	Recruit/Investigate-Human	\$2,730.00
							Totals for S.A.F.E. DRUG TESTING:	\$2,730.00
SAFETY GLASSES USA.COM	10/18/2018	677398	258	11/7/2018	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-M	\$636.00
							Totals for SAFETY GLASSES USA.COM:	\$636.00
SARI'S CREATIONS	10/1/2018	8671	99423	10/17/2018	EMBROIDERY JOB - POLOS	10-008-58700	Uniforms-Matls. Mgmt.	\$143.90
							Totals for SARI'S CREATIONS:	\$143.90
SCHAEFFER MANUFACTURING COMPANY	10/11/2018	SK4695	193	10/17/2018	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$2,713.26

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Totals for SCHAEFFER MANUFACTURING COMPANY:								\$2,713.26
SERVER SUPPLY, INC.	10/10/2018	3337462	99563	10/31/2018	POWER SUPPLY	10-015-57750	Small Equipment & Furniture-	\$910.80
Totals for SERVER SUPPLY, INC.:								\$910.80
SETON IDENTIFICATION PRODUCTS	10/5/2018	9338271082	99424	10/17/2018	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$171.21
						10-004-57725	Shop Supplies-Radio	\$11.68
	10/25/2018	9338447866	99628	11/7/2018	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$267.79
						10-004-57725	Shop Supplies-Radio	\$18.27
Totals for SETON IDENTIFICATION PRODUCTS:								\$468.95
SHRED-IT USA LLC	10/15/2018	8125795992	99564	10/31/2018	ACCT #13034336 SERVICE DATE 10/03/18	10-026-56500	Other Services-Recor	\$238.43
Totals for SHRED-IT USA LLC:								\$238.43
SIDDONS MARTIN EMERGENCY GROUP, LLC	10/4/2018	2405207	99506	10/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$941.00
Totals for SIDDONS MARTIN EMERGENCY GROUP, LLC:								\$941.00
SIMMONDS, SEAN	10/1/2018	SIM100118	99307	10/3/2018	PER DIEM/RHPC SYMPOSIUM 10/23/18-10/26/18	10-007-53150	Conferences - Fees, Travel, &	\$139.50
Totals for SIMMONDS, SEAN:								\$139.50
SPARKLETTS AND SIERRA SPRINGS	10/22/2018	3677798 102218	99629	11/7/2018	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$39.00
						10-008-57900	Station Supplies-Mater	\$79.50
						10-008-57900	Station Supplies-Mater	\$66.00
						10-008-57900	Station Supplies-Mater	\$7.50
						10-008-57900	Station Supplies-Mater	\$3.00
						10-008-57900	Station Supplies-Mater	\$21.25
						10-008-57900	Station Supplies-Mater	\$39.00
						10-008-57900	Station Supplies-Mater	\$34.50
						10-008-57900	Station Supplies-Mater	\$7.50
						10-008-57900	Station Supplies-Mater	\$34.50
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$16.50
						10-008-57900	Station Supplies-Mater	\$34.50
						10-008-57900	Station Supplies-Mater	\$28.50
						10-008-57900	Station Supplies-Mater	\$21.00
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$150.00
						10-008-57900	Station Supplies-Mater	\$12.00
						10-008-57900	Station Supplies-Mater	\$15.99
						10-008-57900	Station Supplies-Mater	\$21.00
						10-008-57900	Station Supplies-Mater	\$70.50
						10-008-57900	Station Supplies-Mater	\$60.00

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Totals for SPARKLETT'S AND SIERRA SPRINGS:								\$838.24
SPLENDORA, CITY OF	10/1/2018	1010135000 09/27/18	99427	10/17/2018	STATION 31 08/27/18-09/27/18 (SEWER & WATER)	10-016-58800	Utilities-Facil	\$43.00
	10/25/2018	1010135000 10/25/18	99630	11/7/2018	STATION 31 09/25/18-10/25/18 (SEWER & WATER)	10-016-58800	Utilities-Facil	\$43.00
	10/25/2018	2013901000 10/25/18	99630	11/7/2018	STATION 31 09/25/18-10/25/18 (GAS)	10-016-58800	Utilities-Facil	\$10.20
	Totals for SPLENDORA, CITY OF:							\$96.20
STANLEY LAKE M.U.D.	10/1/2018	00009834 10/01/18	99372	10/10/2018	STATION 43 08/28/18-09/27/18	10-016-58800	Utilities-Facil	\$32.22
	10/1/2018	00009836 10/01/18	99372	10/10/2018	STATION 43 08/28/18-09/27/18	10-016-58800	Utilities-Facil	\$4.80
	10/30/2018	00009836 10/30/18	99631	11/7/2018	STATION 43 09/27/18-10/30/18	10-016-58800	Utilities-Facil	\$5.69
	10/30/2018	00009834 10/30/18	99631	11/7/2018	STATION 43 09/27/18-10/30/18	10-016-58800	Utilities-Facil	\$32.22
	Totals for STANLEY LAKE M.U.D.:							\$74.93
STAPLES ADVANTAGE	10/6/2018	3392413104			CREDIT/3392413101	10-008-57900	Station Supplies-Mater	(\$10.14)
	10/6/2018	3392413101	99509	10/24/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$319.51
	10/6/2018	3392413105	99509	10/24/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$10.14
	10/6/2018	3392413107	99509	10/24/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$652.32
	10/6/2018	3392413115	99509	10/24/2018	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$129.64
						10-008-56300	Office Supplies-Matls. Mgmt.	\$570.73
	10/6/2018	3392413093	99509	10/24/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$71.18
	10/6/2018	3392413090	99509	10/24/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$38.26
	10/6/2018	3392413096	99509	10/24/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$109.18
	10/6/2018	3392413087	99509	10/24/2018	OFFICE SUPPLIES	10-009-56300	Office Supplies-OMD	\$569.99
Totals for STAPLES ADVANTAGE:							\$2,460.81	
SUDDENLINK	10/12/2018	714445701 10/12/18	99429	10/17/2018	ADMIN 10/21/18-11/20/18	10-016-58800	Utilities-Facil	\$211.91
	10/12/2018	717712401 10/12/18	99430	10/17/2018	STATION 14 10/21/18-11/20/18	10-016-58800	Utilities-Facil	\$87.55
	10/24/2018	719772101 10/24/18	99565	10/31/2018	STATION 30 11/01/18-11/30/18	10-015-58310	Telephones-Service-Informatio	\$106.71
	10/24/2018	709532001 10/24/18	99566	10/31/2018	STATION 13 11/01/18-11/30/18	10-016-58800	Utilities-Facil	\$53.12
						10-015-58310	Telephones-Service-Informatio	\$93.00
Totals for SUDDENLINK:							\$552.29	
SULLEY, LETICIA	10/1/2018	SUL100118	159	10/3/2018	PER DIEM/ABC 360 CONFERENCE 10/21/18-10/25/18	10-011-53150	Conferences - Fees, Travel, &	\$214.50
Totals for SULLEY, LETICIA:							\$214.50	
TAYLOR HEALTHCARE PRODUCTS, INC.	10/5/2018	60796633	213	10/24/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,323.50
	10/25/2018	60796735	259	11/7/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$820.00
	10/31/2018	60796770	280	11/30/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$808.00
	Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:							\$2,951.50
TCDRS	10/1/2018	TCD101518	4280	10/15/2018	TCDRS TRANSMISSION SEPTEMBER 2018	10-000-21650	TCDRS Defined Benefit Plan-l	\$133,369.37
						10-000-21650	TCDRS Defined Benefit Plan-l	\$129,558.82
	Totals for TCDRS:							\$262,928.19

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TEXAS WORKFORCE COMMISSION	10/11/2018	99-991956-1 SEP'18	99567	10/31/2018	UNEMPLOYMENT QUARTER ENDING 09/30/18	10-025-51800	Unemployment Ins.-Human	\$1,736.00
					Totals for TEXAS WORKFORCE COMMISSION:			\$1,736.00
THE WOODLANDS TOWNSHIP (23/24/29)	10/19/2018	NOV 2018-161	99512	10/24/2018	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
	10/18/2018	2018-1038	99513	10/24/2018	HEARTSAVER PEDIATRIC FIRST AID CPR AED E-CARDS	10-009-52600	Books/Materials-OMD	\$510.00
					Totals for THE WOODLANDS TOWNSHIP (23/24/29):			\$3,510.00
TOMMY'S PAINT & BODY INC dba TOMMY'S V	10/4/2018	174	99516	10/24/2018	WINCHING - MEDIC 43/SHOP 14	10-010-59200	Vehicle-Towing-Fleet	\$125.00
	10/4/2018	150	99516	10/24/2018	TOW - MEDIC 30/SHOP26	10-010-59200	Vehicle-Towing-Fleet	\$245.00
	10/15/2018	212	228	10/31/2018	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$150.00
	10/17/2018	241	228	10/31/2018	VEHICLE TOWING - M45/S42	10-010-59200	Vehicle-Towing-Fleet	\$160.00
					Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:			\$680.00
TRICO TOWER SERVICE, INC.	10/4/2018	30390	99517	10/24/2018	THOMPSON RD TOWER LIGHTING SYSTEM REPAIR	10-004-57100	Professional Fees-Radio	\$3,425.00
					Totals for TRICO TOWER SERVICE, INC.:			\$3,425.00
TRIZETTO (GATEWAY EDI, LLC)	10/1/2018	121Y101800	99374	10/10/2018	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC CLA	10-011-52900	Collection Fees-Bill	\$944.71
					Totals for TRIZETTO (GATEWAY EDI, LLC):			\$944.71
TROPHY HOUSE, LLC	10/18/2018	29104	99569	10/31/2018	CERTIFICATE HOLDER PLAQUES (24)	10-025-54450	Employee Recognition-Human	\$444.00
	10/19/2018	29109	99633	11/7/2018	NAME PLATE - JUSTIN CHANCE	10-008-57000	Printing Services-Matls. Mgmt	\$8.50
					Totals for TROPHY HOUSE, LLC:			\$452.50
UNITED RENTALS	10/20/2018	162004314-001	99637	11/7/2018	BOOM 46-50' TOWABLE	10-016-54500	Equipment Rental-Facil	\$2,032.85
					Totals for UNITED RENTALS:			\$2,032.85
VALIC COLLECTIONS	10/4/2018	VAL100418	4281	10/4/2018	EMPLOYEE CONTRIBUTIONS FOR 10/04/18	10-000-21600	Employee Deferred Comp.-BS	\$7,983.77
	10/18/2018	VAL101818	4291	10/18/2018	EMPLOYEE CONTRIBUTIONS FOR 10/18/18	10-000-21600	Employee Deferred Comp.-BS	\$8,250.06
					Totals for VALIC COLLECTIONS:			\$16,233.83
VELOCITY BUSINESS PRODUCTS, LLC	10/10/2018	72766	99518	10/24/2018	SIDE CHAIR (2)	10-016-57750	Small Equipment & Furniture-l	\$246.16
	10/3/2018	72639	99518	10/24/2018	OFFICE CHAIRS/SIDE CHAIRS (8) - ACCOUNTING	10-005-57750	Small Equipment & Furniture-.l	\$1,887.84
	10/23/2018	73001	99640	11/7/2018	GUEST CHAIRS (2)	10-016-57750	Small Equipment & Furniture-l	\$246.16
	10/31/2018	73147	99722	11/30/2018	GUEST CHAIRS (4) - RECORDS	10-026-57750	Small Equipment & Furniture-l	\$492.32
					Totals for VELOCITY BUSINESS PRODUCTS, LLC:			\$2,872.48
VERIATO, INC	10/29/2018	17226	99723	11/28/2018	COMPUTER SOFTWARE	10-015-53050	Computer Software-Informatio	\$9,561.94
					Totals for VERIATO, INC:			\$9,561.94
VERIZON WIRELESS (POB 660108)	10/9/2018	9816185410	99437	10/17/2018	ACCT# 920161350-00001 SEPT 10-OCT 09	10-005-58200	Telephones-Cellular-Accou	\$35.99

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						10-001-58200	Telephones-Cellular-Admin	\$186.65
						10-011-58200	Telephones-Cellular-Bill	\$73.98
						10-006-58200	Telephones-Cellular-Alarm	\$422.26
						10-004-58200	Telephones-Cellular-Radio	\$224.64
						10-007-58200	Telephones-Cellular-EMS	\$1,096.87
						10-016-58200	Telephones-Cellular-Facil	\$339.08
						10-010-58200	Telephones-Cellular-Fleet	\$35.99
						10-002-58200	Telephones-Cellular-PA	\$148.66
						10-015-58200	Telephones-Cellular-Informati	\$125.48
						10-008-58200	Telephones-Cellular-Matls. M	\$184.49
						10-009-58200	Telephones-Cellular-OMD	\$225.29
						10-039-58200	Telephones-Cellular-Param	\$348.96
						10-027-58200	Telephones-Cellular-Emerg	\$37.99
						10-025-58200	Telephones-Cellular-Human	\$49.50
						10-015-58200	Telephones-Cellular-Informati	\$599.49
						10-015-58200	Telephones-Cellular-Informati	\$99.99
						10-015-58200	Telephones-Cellular-Informati	\$149.99
						Totals for VERIZON WIRELESS (POB 660108):		
W & A ELECTRIC SERVICE COMPANY - ARK (10/8/2018	0000024948	99519	10/24/2018	GENERATOR REPAIR - STATION 40	10-016-55600	Maintenance & Repairs-Buildi	\$712.50
Totals for W & A ELECTRIC SERVICE COMPANY - ARK GENERATORS:							\$712.50	
WARD, BRADLEY	10/19/2018	WAR101918	214	10/24/2018	MILEAGE REIMBURSEMENT 10/15/18-10/19/18	10-009-56200	Mileage Reimbursements-OMI	\$88.63
Totals for WARD, BRADLEY:							\$88.63	
WARD, JUSTIN	10/15/2018	WAR101518	99439	10/17/2018	RECRUITING AT TEMPLE COLLEGE/MILEAGE REIMBURSEME	10-007-56200	Mileage Reimbursements-EMS	\$210.37
	10/22/2018	WAR102218	99520	10/24/2018	RECRUITING AT LAMAR INSTITUTE/MILEAGE REIMBURSEME	10-007-56200	Mileage Reimbursements-EMS	\$37.28
Totals for WARD, JUSTIN:							\$247.65	
WASTE MANAGEMENT OF TEXAS	10/25/2018	5588141-1792-2	99642	11/7/2018	STATION 41 11/01/18-11/30/18	10-016-58800	Utilities-Facil	\$173.20
	10/25/2018	5588139-1792-6	99642	11/7/2018	STATION 43 11/01/18-11/30/18	10-016-58800	Utilities-Facil	\$129.00
Totals for WASTE MANAGEMENT OF TEXAS:							\$302.20	
WAVEMEDIA, INC	10/1/2018	475210	99379	10/10/2018	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRANDS DARK	10-015-58310	Telephones-Service-Informatio	\$3,875.00
Totals for WAVEMEDIA, INC:							\$3,875.00	
WEBB, KAREN	10/1/2018	WEB100118	161	10/3/2018	PER DIEM/ABC 360 CONFERENCE 10/21/18-10/25/18	10-011-53150	Conferences - Fees, Travel, &	\$214.50
Totals for WEBB, KAREN:							\$214.50	
WHITENER ENTERPRISES, INC.	10/12/2018	54099	229	10/31/2018	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-56400	Oil & Lubricants-Fleet	\$1,626.40
						10-010-57725	Shop Supplies-Fleet	\$705.13
Totals for WHITENER ENTERPRISES, INC.:							\$2,331.53	

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WIESNER, INC.	10/16/2018	579951	99570	10/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$148.50
	10/19/2018	580213	99644	11/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$79.04
	Totals for WIESNER, INC.:							\$227.54
WILLIAMS, ALICIA	10/5/2018	WILL100518	99381	10/10/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Hu	\$25.00
	Totals for WILLIAMS, ALICIA:							\$25.00
WOLEBEN, SHANNON	10/1/2018	WOL100118	163	10/3/2018	PER DIEM/GFOAT CONFERENCE 10/24/18-10/26/18	10-005-53150	Conferences - Fees, Travel, &	\$108.50
	10/22/2018	WOL102218	215	10/24/2018	MILEAGE REIMB/GFOAT CONFERENCE 10/24/18-10/26/18	10-005-53150	Conferences - Fees, Travel, &	\$87.75
	Totals for WOLEBEN, SHANNON:							\$196.25
WOODFOREST NATIONAL BANK (7889)	10/1/2018	OCT 6937554	4292	10/20/2018	CAPITAL/LEASE #6937554 P25	10-004-57725	Shop Supplies-Radio	\$31,701.97
						10-004-55025	Interest Expense-Radio	\$174.96
	Totals for WOODFOREST NATIONAL BANK (7889):							\$31,876.93
WRIGHT EXPRESS-FLEET FUEL	10/1/2018	WRI100118	4276	10/1/2018	ACCT #5974 09/21/18-10/01/18	10-010-54700	Fuel-Fleet	\$14,618.91
	10/10/2018	WRI101018	4283	10/10/2018	ACCT #5974 09/21/18-10/01/18	10-010-54700	Fuel-Fleet	\$18,193.31
	10/19/2018	WRI102218	4293	10/19/2018	ACCT #5974 10/01/18-10/19/18	10-010-54700	Fuel-Fleet	\$16,281.16
	Totals for WRIGHT EXPRESS-FLEET FUEL:							\$49,093.38
WURTH USA, INC.	10/8/2018	96189704	99522	10/24/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$278.28
						10-010-57725	Shop Supplies-Fleet	\$16.95
	Totals for WURTH USA, INC.:							\$295.23
ZOLL DATA SYSTEMS	10/31/2018	INV00026364B			CREDIT/INV00026364	10-015-53050	Computer Software-Informatio	(\$8,062.50)
	10/1/2018	INV00026365	99523	10/24/2018	HOSTED BILLING PRO - 3 YEAR 11/01/18-11/30/18	10-000-14900	Prepaid Expenses-BS	\$8,062.50
	10/1/2018	INV00026364	99646	11/7/2018	COMPUTER SOFTWARE	10-015-53050	Computer Software-Informatio	\$16,527.45
	Totals for ZOLL DATA SYSTEMS:							\$16,527.45
ZOLL MEDICAL CORPORATION	10/4/2018	2757621	195	10/17/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-O	\$1,971.25
	10/12/2018	2760802	230	10/31/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-O	\$803.98
						10-009-54200	Durable Medical Equipment-O	\$33.81
	10/15/2018	2761056	230	10/31/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-O	\$1,925.00
	10/23/2018	2765979	261	11/7/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-O	\$3,043.25
	10/24/2018	2766778	261	11/7/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-O	\$238.40
	10/26/2018	2767747	283	11/25/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-O	\$1,849.65
	Totals for ZOLL MEDICAL CORPORATION:							\$9,865.34

CDW GOVERNMENT, INC.	10/24/2018	PSJ9802	237	11/7/2018	HPE MODULAR SMAR ARRAY 2052 SAN DUAL CONTROLLER	10-015-52754	Capital Purchase - Equipment-Infor	\$10,584.94
Totals for CDW GOVERNMENT, INC.:								\$10,584.94
DAILEY WELLS COMMUNICA7	10/31/2018	18CC102410	0	11/30/2018	CONVERSION OF 9 EDACS CHANNELS TO P25	10-004-52754	Capital Purchase - Equipment-Radio	\$24,616.18
Totals for DAILEY WELLS COMMUNICATION:								\$24,616.18
ENVIROTECH MECHANICAL S	10/10/2018	PA#1 OCT18	99468	10/24/2018	HVAC INSTALL 4 UNITS	10-016-52754	Capital Purchase - Equipment-Facil	\$41,850.00
Totals for ENVIROTECH MECHANICAL SYSTEMS, LLC:								\$41,850.00
SERVER SUPPLY, INC.	10/8/2018	3335200	99563	10/31/2018	HARD DRIVE	10-015-52754	Capital Purchase - Equipment-Infor	\$9,397.08
	10/15/2018	3336343	99563	10/31/2018	COMPUTER EQUIPMENT	10-015-52754	Capital Purchase - Equipment-Infor	\$9,296.10
Totals for SERVER SUPPLY, INC.:								\$18,693.18

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds	\$9,420.76
10-000-14305	A/R Employee-BS	\$288.01
10-000-14900	Prepaid Expenses-BS	\$53,143.94
10-000-21000	Accrued Expenditures-BS	\$93.38
10-000-21400	Accrued Payroll-BS	\$4,216.70
10-000-21525	P/R-United Way Deductions-BS	\$757.18
10-000-21585	P/R-Flexible Spending-BS-BS	\$1,259.11
10-000-21590	P/R-Premium Cancer/Accident-BS	\$10,383.74
10-000-21595	P/R-Health Savings-BS-BS	\$15,892.46
10-000-21600	Employee Deferred Comp.-BS	\$16,233.83
10-000-21650	TCDRS Defined Benefit Plan-BS	\$262,928.19
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$214.50
10-001-54100	Dues/Subscriptions-Admin	\$2,498.00
10-001-55500	Legal Fees-Admin	\$5,000.00
10-001-58200	Telephones-Cellular-Admin	\$186.65
10-002-53100	Computer Supplies/Non-Cap.-PA	\$365.00
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$190.00
10-002-54450	Employee Recognition-PA	\$146.20
10-002-55700	Management Fees-PA	\$23,685.00
10-002-57100	Professional Fees-PA	\$618.50
10-002-57750	Small Equipment & Furniture-PA	\$2,302.00
10-002-58200	Telephones-Cellular-PA	\$148.66
10-004-52754	Capital Purchase - Equipment-Radio	\$24,616.18
10-004-53000	Computer Maintenance-Radio	\$8,000.00
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$73.25
10-004-55025	Interest Expense-Radio	\$174.96
10-004-55650	Maintenance-Contract Equipment-Radio	\$2,070.00
10-004-57100	Professional Fees-Radio	\$7,827.50
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,620.00
10-004-57650	Repair-Equipment-Radio	\$1,992.46
10-004-57700	Shop Tools-Radio	\$1,504.42
10-004-57725	Shop Supplies-Radio	\$32,416.02
10-004-58200	Telephones-Cellular-Radio	\$321.27
10-004-58310	Telephones-Service-Radio	\$238.38
10-004-58800	Utilities-Radio	\$3,829.53
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$196.25
10-005-57000	Printing Services-Accou	\$498.04
10-005-57750	Small Equipment & Furniture-Accou	\$1,945.44
10-005-58200	Telephones-Cellular-Accou	\$35.99
10-006-53000	Computer Maintenance-Alarm	\$5,564.00
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$595.39
10-006-58200	Telephones-Cellular-Alarm	\$504.09
10-007-52700	Business Licenses-EMS	\$10.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$951.00
10-007-53330	Contractual Obligations- Other-EMS	\$1,275.00
10-007-54100	Dues/Subscriptions-EMS	\$265.00
10-007-54450	Employee Recognition-EMS	\$20.72
10-007-54500	Equipment Rental-EMS	\$15,600.00
10-007-56200	Mileage Reimbursements-EMS	\$434.05
10-007-57100	Professional Fees-EMS	\$113,498.65
10-007-57750	Small Equipment & Furniture-EMS	\$479.98
10-007-58200	Telephones-Cellular-EMS	\$1,096.87
10-007-58600	Travel Expenses-EMS	\$36.51
10-007-58700	Uniforms-EMS	\$10,854.43

Account Summary

Account Number	Description	Net Amount
10-008-52500	Bio-Waste Removal-Mater	\$2,361.71
10-008-53800	Disposable Linen-Mater	\$4,283.94
10-008-53900	Disposable Medical Supplies-Mater	\$82,884.85
10-008-56300	Office Supplies-Matls. Mgmt.	\$2,124.32
10-008-56600	Oxygen & Gases-Mater	\$1,952.95
10-008-56900	Postage-Meter	\$350.52
10-008-57000	Printing Services-Matls. Mgmt.	\$83.50
10-008-57900	Station Supplies-Mater	\$5,321.06
10-008-58100	Supplemental Food-Matls. Mgmt.	\$629.16
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$184.49
10-008-58700	Uniforms-Matls. Mgmt.	\$917.28
10-009-52600	Books/Materials-OMD	\$12,165.82
10-009-52700	Business Licenses-OMD	\$608.00
10-009-53100	Computer Supplies/Non-Cap.-OMD	\$4,280.98
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,432.83
10-009-53550	Customer Relations-OMD	\$6,367.20
10-009-54000	Drug Supplies-OMD	\$34,059.95
10-009-54100	Dues/Subscriptions-OMD	\$450.00
10-009-54200	Durable Medical Equipment-OMD	\$17,719.05
10-009-55650	Maintenance-Contract Equipment-OMD	\$123.50
10-009-56100	Meeting Expenses-OMD	\$2,842.15
10-009-56200	Mileage Reimbursements-OMD	\$152.57
10-009-56300	Office Supplies-OMD	\$700.53
10-009-57100	Professional Fees-OMD	\$11,920.00
10-009-58200	Telephones-Cellular-OMD	\$225.29
10-009-58500	Training/Related Expenses-CE-OMD	\$4,197.44
10-010-54100	Dues/Subscriptions-Fleet	\$172.00
10-010-54700	Fuel-Fleet	\$49,093.38
10-010-54800	Hazardous Waste Removal-Fleet	\$120.00
10-010-55100	Laundry Service & Purchase-Fleet	\$143.75
10-010-56200	Mileage Reimbursements-Fleet	\$76.53
10-010-56400	Oil & Lubricants-Fleet	\$4,339.66
10-010-56500	Other Services-Fleet	\$39.40
10-010-57725	Shop Supplies-Fleet	\$1,247.20
10-010-58200	Telephones-Cellular-Fleet	\$35.99
10-010-58600	Travel Expenses-Fleet	\$440.00
10-010-58900	Vehicle-Batteries-Fleet	\$559.80
10-010-59050	Vehicle-Parts-Fleet	\$47,650.98
10-010-59100	Vehicle-Registration-Fleet	\$98.75
10-010-59150	Vehicle-Tires-Fleet	\$2,380.36
10-010-59200	Vehicle-Towing-Fleet	\$680.00
10-011-52900	Collection Fees-Bill	\$9,092.23
10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$438.15
10-011-54100	Dues/Subscriptions-EMS B	\$11,800.60
10-011-58200	Telephones-Cellular-Bill	\$73.98
10-015-52700	Business Licenses-Information Technology	\$320.00
10-015-52754	Capital Purchase - Equipment-Infor	\$29,278.12
10-015-53000	Computer Maintenance-Information Technology	\$3,033.92
10-015-53050	Computer Software-Information Technology	\$24,866.89
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$4,591.83
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$165.00
10-015-54450	Employee Recognition-Information Technology	\$210.00
10-015-55400	Leases/Contracts-Information Technology	\$3,543.12
10-015-57100	Professional Fees-Information Technology	\$29,286.25

Account Summary

Account Number	Description	Net Amount
10-015-57750	Small Equipment & Furniture-Information Technology	\$7,634.13
10-015-58200	Telephones-Cellular-Information Technology	\$974.95
10-015-58310	Telephones-Service-Information Technology	\$15,569.58
10-015-58320	Telephones - Long Distance-Information Technology	\$426.24
10-016-52754	Capital Purchase - Equipment-Facil	\$41,850.00
10-016-53500	Customer Property Damage-Facil	\$64.72
10-016-54500	Equipment Rental-Facil	\$2,032.85
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$12,687.39
10-016-55650	Maintenance-Contract Equipment-Facil	\$3,302.00
10-016-57700	Shop Tools-Facil	\$394.91
10-016-57725	Shop Supplies-Facil	\$980.37
10-016-57750	Small Equipment & Furniture-Facil	\$3,222.30
10-016-58200	Telephones-Cellular-Facil	\$339.08
10-016-58800	Utilities-Facil	\$33,052.25
10-025-51700	Health & Dental-Human	\$54,399.76
10-025-51710	Health Insurance Claims-Human	\$259,543.10
10-025-51720	Health Insurance Admin Fees-Human	(\$6,468.00)
10-025-51800	Unemployment Ins.-Human	\$1,736.00
10-025-54350	Employee Health\Wellness-Human	\$567.78
10-025-54450	Employee Recognition-Human	\$818.34
10-025-55500	Legal Fees-Human	\$134.00
10-025-57100	Professional Fees-Human	\$842.18
10-025-57300	Recruit/Investigate-Human	\$3,870.75
10-025-58200	Telephones-Cellular-Human	\$49.50
10-025-58500	Training/Related Expenses-CE-Human	\$1,957.33
10-026-56500	Other Services-Recor	\$238.43
10-026-57100	Professional Fees-Recor	\$117.00
10-026-57750	Small Equipment & Furniture-Recor	\$492.32
10-026-58500	Training/Related Expenses-CE-Recor	\$649.50
10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$213.48
10-027-54100	Dues/Subscriptions-Emerg	\$275.00
10-027-56500	Other Services-Emerg	\$855.00
10-027-58200	Telephones-Cellular-Emerg	\$37.99
10-027-58500	Training/Related Expenses-CE-Emerg	\$17.40
10-039-56500	Other Services-Param	\$10,361.16
10-039-58200	Telephones-Cellular-Param	\$348.96
Total		\$1,524,221.92

JP Morgan Chase Bank
October Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount
ALDI 78003	09/28/2018	FOOD SUPPLY FOR COMMUNITY PARAMEDICINE CLIENTS	\$ 757.18
ALL HANDS FIRE EQUIPME	10/01/2018	SAFETY HELMENTS	\$ 4,399.75
ALONTI CAFE & CATERING	10/01/2018	DESSERT FOR FIESTA FRIDAY	\$ 204.50
AMAZON.COM*MT72R4M40	10/01/2018	GIFT CARD ICE CREAM CONTEST WINNER	\$ 25.00
AMERICAN SOCIETY OF SA	09/07/2018	PO#49106 ANNUAL MEMBERSHIP SHAWN HENNERS	\$ 275.00
ARANDAS BAKERY #5	09/28/2018	DESSERT AND CANDY FOR FIESTA FRIDAY	\$ 120.46
ATT*BUS PHONE PMT	09/18/2018	STATION 31 FIRE PANEL 08/23/18-09/22/18	\$ 346.32
ATT*BUS PHONE PMT	09/07/2018	STATION 40 FIRE PANEL 08/13/18-09/12/18	\$ 166.09
BEST BUY 00008656	09/21/2018	STATION 26 TV	\$ 299.99
BEST BUY 00008656	09/20/2018	STATION 43 TV	\$ 299.99
BUD GRIFFIN CUSTOMER S	09/06/2018	2ND FLOOR MDF LIEBERT HVAC UNIT REPAIR	\$ 305.28
BUD GRIFFIN CUSTOMER S	09/06/2018	2ND FLOOR MDF LIEBERT HVAC UNIT REPAIR	\$ 305.28
BUD GRIFFIN CUSTOMER S	09/06/2018	2ND FLOOR MDF HVAC REPAIRS	\$ 300.00
BUD GRIFFIN CUSTOMER S	09/06/2018	2ND FLOOR MDF LIEBERT HVAC UNIT REPAIR CREDIT	\$ (305.28)
BUD GRIFFIN CUSTOMER S	09/06/2018	2ND FLOOR MDF LIEBERT HVAC UNIT REPAIR CREDIT	\$ (305.28)
C & R WATER SUPPLY, IN	09/19/2018	STATION 44 07/13/18-08/14/18	\$ 101.18
COBURN SUPPLY COMPANY	09/24/2018	SHOP SUPPLIES	\$ 434.58
COBURN SUPPLY COMPANY	09/20/2018	ADMIN TOILET REPAIR	\$ 30.05
COBURN SUPPLY COMPANY	09/13/2018	SHOP SUPPLIES	\$ 62.88
COMCAST OF HOUSTON	10/03/2018	STATION 23 09/16/18-10/15/18	\$ 110.81
CONROE NOON LIONS CLUB	09/27/2018	LIONS CLUB MONTHLY DUES	\$ 55.00
DRI*GPSGATE AB	09/13/2018	TAX REFUND FOR PO#49217 GPS SOFTWARE BACK UP VEHICLE LOCATION	\$ (39.11)
DRI*GPSGATE AB	09/12/2018	PO#49217 GPS SOFTWARE BACK UP VEHICLE LOCATION/RADIO LOCATION	\$ 513.11
DSHS REGULATORY PR	10/01/2018	RECERT	\$ 96.00
DSHS REGULATORY PR	09/28/2018	RECERT	\$ 96.00
DSHS REGULATORY PR	09/28/2018	RECERT	\$ 96.00
DSHS REGULATORY PR	09/27/2018	RECERT	\$ 96.00
DSHS REGULATORY PR	09/26/2018	COURSE FEE	\$ 32.00
DSHS REGULATORY PR	09/14/2018	RECERT FEE	\$ 96.00
DSHS REGULATORY PR	09/13/2018	RECERT	\$ 96.00
DTV*DIRECTV SERVICE	09/24/2018	STATION 11 INVOICE 35103187382 09/21/18-10/20/18	\$ 63.98
DTV*DIRECTV SERVICE	09/17/2018	STATION 14 INVOICE # 35060727354 09/13/18-10/12/18	\$ 98.50
DTV*DIRECTV SERVICE	09/14/2018	INVOICE 35047526276 SEPTEMBER 2018	\$ 1,550.97
DTV*DIRECTV SERVICE	09/10/2018	STATION 90 09/05/18-10/04/18	\$ 113.97
ELLIOTT ELECTRIC SUPPL	09/14/2018	TIMMER FOR STATION 20 OUTSIDE LIGHTS	\$ 236.20
EXPEDIA 71000002276565	09/13/2018	HOTEL-ELC WORK SHOP 10/1/18-10/2/18 FOR MEGHAN LEE	\$ 272.88
EXPEDIA 7378571330435	09/07/2018	HOTEL FOR ANDREW K FOR 1115 LEARNING COLLABORATIVE 9/23/18-9/24/18 ROUND ROCK, TX	\$ 103.38
FEDEX 29921511	09/17/2018	INVOICE 6-305-05180	\$ 21.85
HACIENDA MIS PADRES ME	09/20/2018	PO#49111 HCAP LUNCHEON	\$ 146.20
HCTRA EZ TAG REBILL	09/18/2018	AUTO CHARGE	\$ 440.00
HEB #660	09/06/2018	PO#49179 CHICK FIL-A GIFT CARD EMPLOYEE BIRTHDAY CARDS	\$ 630.00
HERSHEY LODGE CON C	09/19/2018	CREDIT - PER KAREN TO CANCEL HOTEL ROOM FOR LETTY SULLEY	\$ (205.35)
HIPAA TRAINING	09/06/2018	HIPAA TRAINING FOR NEW HIRES RECEIPT # 40591504680	\$ 649.50
HOLIDAY INNS	09/13/2018	HOTEL EMILY GORDON FOR SETRAC CONFERENCE 10/23/18-10/26/18 GALVESTON, TX	\$ 549.24
HUGHES NATURAL GAS	09/14/2018	STATION 40 07/26/18-08/27/18	\$ 66.08
I LOVE PRETTY THINGS	09/19/2018	FLOWER ORDER- FAMILY OF DOUG KRAMMER	\$ 61.65
KROGER #0136	10/01/2018	TORTILLAS FOR FIESTA FRIDAY	\$ 4.58
KROGER #0136	09/25/2018	PO#49367 EMPLOYEE OF THE MONTH GIFT CARDS	\$ 219.80
KROGER #0136	09/12/2018	PO#49243 IT EMPLOYEE RECOGNITION GIFT CARDS	\$ 210.00
LOWES #00232*	09/24/2018	NUMBERS FOR MAIL BOX REPLACEMENT	\$ 6.84
LOWES #00232*	09/18/2018	TRUCK TOOLS	\$ 223.12
LOWES #00232*	09/19/2018	SPLIT - SHOP TOOLS (39.37%)	\$ 75.98
LOWES #00232*	09/19/2018	SPLIT - SHOP SUPPLIES (60.63%)	\$ 117.03
LOWES #00232*	09/12/2018	MAGNOLIA TOWER BOX SEAL	\$ 35.18
MONTGOMERY VEHREG	10/05/2018	REGISTRATION OF SHOPS 12,23,25,65,66,LANDSCAPE TRAILER	\$ 46.50
MONTGOMERY VEHREG	09/06/2018	REGISTRATION OF SHOPS 612,615,332,17	\$ 32.25
NATIONAL ASSOCIATION O	09/13/2018	COURSE PAYMENT	\$ 100.00
NEMSMA	09/19/2018	MEMBERSHIP FEES	\$ 450.00

JP Morgan Chase Bank
October Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount
PAYCLIX	09/19/2018	STATION 44 TRANSACTION FEE C&R WATER	\$ 3.82
PAYPAL *SOUTHEASTTE	09/12/2018	SETRAC REGISTRATION EMILY GORDON 10/23/18-10/26/18 GALVESTON, TX PAID IN ADVANCE 10-000-14900	\$ 230.00
PAYPAL *SOUTHEASTTE	09/10/2018	SETRAC "PREPAREDNESS COALITION SYMPOSIUM" 10/23/18-10/26/18 GALVESTON, TX PUBLIC HEALTH RENE LEAL (22-210-53150) & DEVIN WOMBLES(22-119-53150) PAID IN ADVANCE 10-000-14900	\$ 460.00
PAYPAL *THINKSTAPPL	09/12/2018	INVOICE 2018-0155 5 CANARY DEVICES (PO 46810)	\$ 6,840.00
PREMIERE GLOBAL SERVIC	09/06/2018	INVOICE 548905 07/13/18-08/12/18	\$ 21.85
RELIANT ENERGY	10/02/2018	STATION 40 06/28/18-07/30/18	\$ 73.09
REV.COM	09/27/2018	REGULAR BOD MEETING TRANSCRIPTION ORDER # TC0280470102	\$ 64.00
REV.COM	09/17/2018	TRANSCRIPTION PH BOD TC 0150174399	\$ 42.00
REV.COM	09/13/2018	TRANSCRIPTION TC0270660142 BUDGET HEARING AND SPECIAL MEETING	\$ 11.00
SAMSLUB.COM	09/24/2018	PO#49337 STATION SUPPLIES RESTOCK	\$ 622.82
SAMSLUB.COM	09/10/2018	PO#49191 WAREHOUSE RESTOCK ORDER	\$ 269.38
SAMSLUB.COM	09/10/2018	PO#49188 EMERGENCY DISASTER FOOD FOR ALARM	\$ 629.16
STERICYCLE	09/25/2018	INVOICE # 4008111629	\$ 2,361.71
SUPLIGHTING	09/21/2018	ADMIN PARKING LOT LIGHT REPAIR CREDIT	\$ (209.84)
TABLEAU SOFTWARE	09/11/2018	PO#49156 TABLEAU SERVER ADMIN CLASS JOE FIORETTI	\$ 2,100.00
THE HOME DEPOT #0508	09/06/2018	PO#49098 FOR EMERGENCY MANAGEMENT	\$ 17.40
THE HOME DEPOT #0508	10/05/2018	STATION 45 DOOR SWEEP REPAIR	\$ 19.44
THE HOME DEPOT #0508	10/04/2018	STATION 14 TOILET REPAIR	\$ 22.96
THE HOME DEPOT #0508	09/28/2018	SERVICE CENTER FLEET BAY DOOR REPAIR	\$ 21.26
THE HOME DEPOT #0508	09/27/2018	PM SUPPLIES	\$ 198.05
THE HOME DEPOT #0508	09/24/2018	MAILBOX REPLACEMENT/CUSTOMER PROPERTY DAMAGE	\$ 57.88
THE HOME DEPOT #0508	09/24/2018	STATION 41 BULBS	\$ 119.52
THE HOME DEPOT #0508	09/24/2018	SHOP SUPPLY	\$ 5.08
THE HOME DEPOT #0508	09/21/2018	SERVICE CENTER FLEET BAY DOOR REPAIR	\$ 4.52
THE HOME DEPOT #0508	09/19/2018	TRUCK TOOLS	\$ 74.88
THE HOME DEPOT #0508	09/19/2018	SHOP SUPPLY	\$ 37.49
THE HOME DEPOT #0508	09/10/2018	STATION 43 A/C THERMOSTAT	\$ 24.98
THE HOME DEPOT #0508	09/10/2018	STATION 20 AND 30 TV SHELF IN GYM	\$ 29.94
THE HOME DEPOT #6819	09/19/2018	NYLON STRING-SHOP SUPPLIES	\$ 16.91
THE HOME DEPOT 508	09/28/2018	TRUCK TOOLS	\$ 96.91
THE HOME DEPOT 6523	09/20/2018	STATION 30 KITCHEN SINK REPAIR	\$ 90.56
TX.GOV SERVICEFEE-	10/05/2018	REGISTRATION OF SHOPS 12,23,25,65,66,LANDSCAPE TRAILER	\$ 12.00
TX.GOV SERVICEFEE-	09/06/2018	REGISTRATION OF SHOPS 612,615,332,17	\$ 8.00
UBER TRIP PZGLB	09/28/2018	UBER TO HURRICANE HARVEY REVIEW W/ DR. PERSSE	\$ 4.00
UBER TRIP PZGLB	09/28/2018	UBER TO HURRICANE HARVEY REVIEW W/ DR. PERSSE	\$ 15.03
UBER TRIP U3FYO	09/28/2018	OPTICOM/GTT MEETING TRAVEL FROM IAH AIRPORT TO MCHD	\$ 73.25
UBER TRIP WCA3R	09/28/2018	UBER FROM HURRICANE HARVEY REVIEW W/ DR. PERSSE	\$ 13.48
UBER TRIP WCA3R	09/28/2018	UBER FROM HURRICANE HARVEY REVIEW W/ DR. PERSSE	\$ 4.00
UPS*000000A690R4358	09/11/2018	INVOICE 0000A690R4358	\$ 328.67
WALMART.COM	10/04/2018	PO#49438 FANS-WAREHOUSE RESTOCK ORDER	\$ 56.52
WALMART.COM	09/21/2018	PO#49328 STATION SUPPLIES RESTOCK	\$ 89.64
WALMART.COM	09/12/2018	PO#49218 STATION SUPPLIES FOR WAREHOUSE	\$ 139.59
WASTE MGMT WM EZPAY	09/06/2018	INVOICE # 5568938 09/01/18-09/30/18	\$ 2,206.19
WM SUPERCENTER #400	09/07/2018	PO#49213 PENCIL BOXES FOR CLINICAL	\$ 29.10
WOWPOINTSCOM*1800FLOWE	09/25/2018	FLOWER ARRANGEMENT/FAMILY OF C.BESSIRE 09.28.18	\$ 52.75
WOWPOINTSCOM*FTD	09/11/2018	FLOWER ORDER FOR THE DOWNEY FAMILY	\$ 56.69
WOWPOINTSCOM*FTD	09/19/2018	FLOWER ARRANGMENT/L.DOWNEY 09.11.18	\$ 56.69
TOTAL			\$ 32,893.48

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (10/01/2018 - 10/31/2018)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
99447	Computer Check	10/22/18	14-40533	PATIENT REFUND	\$88.47	FALSE	10/22/18
99315	Computer Check	10/1/18	16-56734	PATIENT REFUND	\$557.28	TRUE	10/1/18
99446	Computer Check	10/22/18	17-25676	PATIENT REFUND	\$85.09	FALSE	10/22/18
99485	Computer Check	10/22/18	17-3422	PATIENT REFUND	\$54.59	FALSE	10/22/18
99345	Computer Check	10/9/18	17-53390B	HEALTH CARE SERVICE CORPORATION (POE	\$123.30	TRUE	10/9/18
99479	Computer Check	10/22/18	17-56513	PATIENT REFUND	\$18.65	FALSE	10/22/18
99333	Computer Check	10/9/18	18-11990	PATIENT REFUND	\$20.00	TRUE	10/9/18
99459	Computer Check	10/22/18	18-11990B	PATIENT REFUND	\$62.50	TRUE	10/22/18
99347	Computer Check	10/9/18	18-14125	PATIENT REFUND	\$110.79	FALSE	10/9/18
99407	Computer Check	10/16/18	18-15099	KELSEYCARE ADVANTAGE (POB 841649)	\$23.14	TRUE	10/16/18
99405	Computer Check	10/16/18	18-15650	HUMANA HEALTH CARE PLANS (POB 931655)	\$135.06	TRUE	10/16/18
99460	Computer Check	10/22/18	18-17158	PATIENT REFUND	\$96.89	TRUE	10/22/18
99508	Computer Check	10/22/18	18-17313	PATIENT REFUND	\$200.00	TRUE	10/22/18
99278	Computer Check	10/1/18	18-18217	PATIENT REFUND	\$109.90	TRUE	10/1/18
99352	Computer Check	10/9/18	18-19301	PATIENT REFUND	\$586.01	TRUE	10/9/18
99408	Computer Check	10/16/18	18-21628	KELSEYCARE ADVANTAGE (POB 841649)	\$37.97	TRUE	10/16/18
99265	Computer Check	10/1/18	18-21722	PATIENT REFUND	\$97.84	FALSE	10/1/18
99503	Computer Check	10/22/18	18-21777	PATIENT REFUND	\$53.81	FALSE	10/22/18
99515	Computer Check	10/22/18	18-22316	PATIENT REFUND	\$430.43	FALSE	10/22/18
99481	Computer Check	10/22/18	18-23111	PATIENT REFUND	\$250.00	FALSE	10/22/18
99480	Computer Check	10/22/18	18-23558	PATIENT REFUND	\$106.18	FALSE	10/22/18
99286	Computer Check	10/1/18	18-24530	PATIENT REFUND	\$371.47	TRUE	10/1/18
99431	Computer Check	10/16/18	18-26140	TEXAS MEDICAID & HEALTHCARE PARTNER	\$7.81	TRUE	10/16/18
99261	Computer Check	10/1/18	18-27896	PATIENT REFUND	\$25.00	TRUE	10/1/18
99373	Computer Check	10/9/18	18-29604	PATIENT REFUND	\$125.00	TRUE	10/9/18
99389	Computer Check	10/16/18	18-29799	PATIENT REFUND	\$125.00	FALSE	10/16/18
99256	Computer Check	10/1/18	18-31517	CIGNA HEALTHCARE	\$262.98	TRUE	10/1/18
99505	Computer Check	10/22/18	18-31890	PATIENT REFUND	\$98.07	FALSE	10/22/18
99478	Computer Check	10/22/18	18-31940	PATIENT REFUND	\$50.00	TRUE	10/22/18
99312	Computer Check	10/1/18	18-31963	PATIENT REFUND	\$175.04	TRUE	10/1/18
99428	Computer Check	10/16/18	18-33534	PATIENT REFUND	\$100.00	TRUE	10/16/18
99442	Computer Check	10/22/18	18-33809	PATIENT REFUND	\$108.64	FALSE	10/22/18
99282	Computer Check	10/1/18	18-33817	HEALTH CARE SERVICE CORPORATION (POE	\$547.63	TRUE	10/1/18
99249	Computer Check	10/1/18	18-34489	PATIENT REFUND	\$132.73	TRUE	10/1/18
99521	Computer Check	10/22/18	18-34847	PATIENT REFUND	\$200.00	FALSE	10/22/18
99287	Computer Check	10/1/18	18-34944	PATIENT REFUND	\$20.00	TRUE	10/1/18
99308	Computer Check	10/1/18	18-36402	STATE FARM	\$688.00	TRUE	10/1/18
99432	Computer Check	10/16/18	18-37120	TEXAS MEDICAID & HEALTHCARE PARTNER	\$12.38	TRUE	10/16/18
99469	Computer Check	10/22/18	18-37443	PATIENT REFUND	\$4.00	FALSE	10/22/18
99450	Computer Check	10/22/18	18-37690	PATIENT REFUND	\$50.00	FALSE	10/22/18
99470	Computer Check	10/22/18	18-37749	PATIENT REFUND	\$196.71	TRUE	10/22/18
99433	Computer Check	10/16/18	18-37990	TEXAS MEDICAID & HEALTHCARE PARTNER	\$1.62	TRUE	10/16/18
99434	Computer Check	10/16/18	18-38255	TEXAS MEDICAID & HEALTHCARE PARTNER	\$1.62	TRUE	10/16/18
99257	Computer Check	10/1/18	18-40395	CIGNA HEALTHCARE	\$85.71	TRUE	10/1/18
99283	Computer Check	10/1/18	18-40477	HEALTH CARE SERVICE CORPORATION (POE	\$530.94	TRUE	10/1/18
99277	Computer Check	10/1/18	18-40685	PATIENT REFUND	\$446.12	TRUE	10/1/18
99344	Computer Check	10/9/18	18-40831	HEALTH CARE SERVICE CORPORATION (POE	\$85.24	TRUE	10/9/18
99252	Computer Check	10/1/18	18-41203	PATIENT REFUND	\$468.97	TRUE	10/1/18
99334	Computer Check	10/9/18	18-41451	PATIENT REFUND	\$135.62	TRUE	10/9/18
99507	Computer Check	10/22/18	18-41598	PATIENT REFUND	\$250.00	FALSE	10/22/18
99484	Computer Check	10/22/18	18-41936	PATIENT REFUND	\$46.00	TRUE	10/22/18
99501	Computer Check	10/22/18	18-43613	PATIENT REFUND	\$106.76	FALSE	10/22/18
99369	Computer Check	10/9/18	18-44282	PATIENT REFUND	\$12.53	FALSE	10/9/18
99514	Computer Check	10/22/18	18-45283	PATIENT REFUND	\$279.46	TRUE	10/22/18

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (10/01/2018 - 10/31/2018)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
99511	Computer Check	10/22/18	18-45702	PATIENT REFUND	\$125.00	TRUE	10/22/18
99270	Computer Check	10/1/18	18-7365	PATIENT REFUND	\$296.81	TRUE	10/1/18
TOTAL					<u>\$9,420.76</u>		

MCHD Surplus/Salvage
November & December 2018

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	2AKYA16809	NA	Toughbook EMSC19-L502	Salvage	Broken, out of warranty, costly to repair. Replaced.
1	4DKYA71450	CAP20552	Toughbook EMSC19-L708	Salvage	Broken, out of warranty, costly to repair. Replaced.
1	4DKYA71481	CAP20482	Toughbook EMSC19-L703	Salvage	Broken, out of warranty, costly to repair. Replaced.
1	3AKYB02049	NA	Toughbook EMSC19-L607	Salvage	Broken, out of warranty, costly to repair. Replaced.
1	5DKSA26797	CAP30057	Toughbook EMSC19-L813	Salvage	Broken, out of warranty, costly to repair. Replaced.
1	5DKSA26807	CAP30047	Toughbook EMSC19-L803	Salvage	Broken, out of warranty, costly to repair. Replaced.
1	5DKSA26601	CAP30052	Toughbook EMSC19-L808	Salvage	Broken, out of warranty, costly to repair. Replaced.
1 each	1883	3778	Nitronox unit	salvage	Mixer/connector leaks..cannot be repaired.
1	3C7WDSBL3CG299889	N/A	2012 Dodge RAM Cab/Chassis (Old Shop 24)	Surplus	Remounted: 199,897 miles, 9199 hours = 303,567 miles
1	3C7WDSBL6CG299885	N/A	2012 Dodge RAM Cab/Chassis (Old Shop 34)	Surplus	Remounted: 189,729 miles, 7750 hours = 255,750 miles
1	1120387197	N/A	Onan 5.5 mobile generator (Gen 61)	Salvage	Removed from shop 27 - unrepairable
1	4017525	N/A	26 Inch sony TV	Salvage	non working
1	YA1A0618013987	N/A	26 Inch Philips TV	Salvage	non working
1	N/A	3518	18 Inch Sharp TV	Salvage	non working
1	M3030038	N/A	Smart CC TV monitor	Salvage	non working
1	N/A	6526	Audio/Visual Rack	Salvage	non working
1	EW0812613	N/A	Whirlpool Refrigerator	Salvage	non working
1	C23322281	N/A	Kenmore Washer Machine	Salvage	non working
1	CY1834301	N/A	Roper Washer Machine	Salvage	non working
1	FV2491560	N/A	GE Range	Salvage	non working
1	N/A	6289	Roper Refrigerator	Salvage	non working
1	QD1548240419	NA	APC Battery Back Up	Salvage	Out of warranty and not repairable
1	JS1012006745	9035	APC Battery Back Up	Salvage	Out of warranty and not repairable
1	JS0909008587	NA	APC Battery Back Up	Salvage	Out of warranty and not repairable
1	JS0735012818	NA	APC Battery Back Up	Salvage	Out of warranty and not repairable
1	FTX1513K0RH	9622	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1510K2QW	9613	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1446S01N	9303	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1446S014	9304	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1446S031	9293	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1446E029	9302	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1446S00Q	9299	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1504E56L	9210	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1510E14T	9614	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1510E14V	9612	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1138N1P2	7656	CISCO ACCESS POINT	Salvage	Out of warranty and not supported

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	FTX1513K0RQ	9621	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1447E3US	9336	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1446S3EQ	9297	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1510E14N	9611	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1447E3TP	9338	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1446S032	9298	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1504E56M	9465	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1446S030	9303	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1447E3V7	9337	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1446S02R	9271	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1446E4VO	9294	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1446E4V1	9301	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	FTX1446S3EC	9295	CISCO ACCESS POINT	Salvage	Out of warranty and not supported
1	CN0CC38871618773APEU	7675	Dell monitor	Salvage	Out of warranty and broken screen
1	CN0G313H7426187S250SA00	8091	Dell monitor	Salvage	Out of warranty and broken screen
1	CN0CC38871618773ALLT	7677	Dell monitor	Salvage	Out of warranty and broken screen
1	CN0RNMH674445156J45L	9748	Dell monitor	Salvage	Out of warranty and broken screen
1	CN07GC81478901BU0362A00	NA	Dell Optiplex 990	Salvage	Out of warranty and broken.
1	BCOLT41	5790	Dell Optiplex gx270	Salvage	Out of warranty and broken.
1	CN0U96924789063S2713	7172	Dell Precision 450	Salvage	Out of warranty and broken.
1	CN0J556T4789016D02CPA00	NA	Dell Precision t5500	Salvage	Out of warranty and broken.
1	CH5JL14122	NA	Hitachi TV	Salvage	Broken
1	CN 61HEG1NX	NA	HP Officejet 6210	Salvage	Out of warranty and broken.
1	2AKYA14677	CAP20213	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken.
1	2AKYA14590	CAP20201	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken.
1	2AKYA14667	CAP20214	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken.
1	2AKYA15369	CAP20192	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken.
1	MY24H9LS600300K	8485	SAMSUNG Monitor	Salvage	Out of warranty and broken screen
1	MY19H9LS604340W	8504	SAMSUNG Monitor	Salvage	Out of warranty and broken screen

AGENDA ITEM # 25

Board Mtg.: 12/11/18

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2017 - 10/31/2018

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	2010 Dodge Ram 3500 - 201,234 miles	5/22/2018	8,660.00
Vehicles	2009 Ford F350 - 140,736 miles (trade-in)	7/3/2018	15,000.00
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/> 89,884.00
Total Proceeds			<hr/> <hr/> 89,884.00

**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., October 23, 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. Bagley

3. Pledge of Allegiance

Led by Mrs. Wagner

4. Roll Call

Present:

Bob Bagley
Chris Grice
Mark Cole
Kenn Fawn
Sandy Wagner
Brad Spratt

Not Present:

Georgette Whatley

5. Public Comment

Mr. Justin Chance made a public comment to the board.

6. Special Recognition:

Outstanding 9-1-1 Dispatcher Award – Dwayne Earhart

7. Receive report from Mr. Fred Greene, Senior V.P., Portfolio Manager of Woodforest Financial Services, Inc. regarding Tobacco Settlement Permanent Trust Account.

Mr. Fred Greene, Senior V.P., Portfolio Manager of Woodforest Financial Services, Inc. gave an update on the Tobacco Settlement Permanent Trust Account.

8. Tactical EMS Team and Bike Team quarterly update.

Mr. Patrick Langan, District Chief presented a report to the board.

9. 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.

- 10. Consider and act on Certification of Election Unopposed Candidates for other Political Subdivisions. (Mrs. Wagener, Secretary – MCHD Board) (attached)**

Mrs. Wagner made a motion to consider and act on Certification of Election Unopposed Candidates for other Political Subdivisions. Mr. Spratt offered a second and motion passed unanimously.

- 11. Presentation of Quarterly Employee Turnover Report. (Ms. Whatley, Chair – Personnel Committee) (attached)**

Mr. Randy Johnson, CEO presented HR Quarterly Turnover Report to the board.

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

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

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

Mr. Spratt made a motion to consider and act on Frazer sole source letter on purchase of Technimounts. Mr. Grice offered a second and motion passed unanimously.

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

Mr. Spratt made a motion to consider and act on purchase of Technimounts; that are the safety mount for Zoll Monitors. Mr. Bagley offered a second and motion passed unanimously.

- 15. 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.

- 16. Consider and act on the approval of the annual EXACOM voice recorder support, hardware, and software maintenance agreement. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on the approval of the annual EXACOM voice recorder support, hardware, and software maintenance agreement. Mr. Grice offered a second and motion passed unanimously.

- 17. Discuss and Ratify MPLS Microwave change order to support fiber network. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to discuss and ratify MPLS Microwave change order to support fiber network. Mr. Grice offered a second. After board discussion motion passed unanimously.

- 18. 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) (attached)**

Mr. Cole made a motion to consider and act on approval of sole source letter in connection with procurement of upgrade of EDACS network to P25. Mr. Spratt offered a second and motion passed unanimously.

- 19. Consider and act on the approval to complete the upgrade of EDACS network to P25. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on the approval to complete the upgrade of EDACS network to P25. Mr. Grice offered a second and motion passed unanimously.

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

Agenda item 20 to be tabled until the December board meeting.

- 21. Consider and act on tower lease renewal for Center Point Energy. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on tower lease renewal for Center Point Energy. Mrs. Wagner offered a second and motion passed unanimously.

- 22. 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.

- 23. 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. Mr. Spratt offered a second and motion passed unanimously.

- 24. 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)**

Mrs. Wagner made a motion to Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. Mr. Spratt offered a second and motion passed unanimously.

- 25. 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, and Supplemental Schedules.**

Mrs. Shannon Woleben, Accounting Manager presented financial report to the board.

- 26. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. (Mr. Grice, Treasurer - MCHD Board) (attached)**

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

27. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2019. (Mr. Grice, Treasurer - MCHD Board) (attached)

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

28. Presentation of Investment Report for the quarter ended September 30, 2018.

Mrs. Shannon Woleben, Accounting Manager presented investment report to the board.

29. 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. Mr. Spratt offered a second and motion passed unanimously.

30. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board) (attached)

Mr. Grice made a motion to consider and act on salvage and surplus. Mr. Spratt offered a second and motion passed unanimously.

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

Mrs. Wagner made a motion to consider and act on the minutes for the September 25, 2018 Regular BOD Meeting. Mr. Fawn offered a second and motion passed. Mr. Bagley abstained from the vote.

32. Adjourn

Meeting adjourned at 5:21 p.m.

Sandy Wagner, Secretary