

**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: **January 22, 2019**

Time: **4:00 P.M. OR IMMEDIATELY FOLLOWING THE 3:45 P.M. SPECIAL MEETING**

Place: **MONTGOMERY COUNTY HOSPITAL DISTRICT
ADMINISTRATIVE BUILDING
1400 SOUTH LOOP 336 WEST
CONROE, MONTGOMERY COUNTY, TEXAS 77304**

Open to Public: The meeting will be open to the public at all times during which such subjects are discussed, considered, or formally acted upon as required by Texas Open Meetings Act, Chapter 551 of the Government Code.

This Notice in detail was posted at least 72 hours prior to the beginning of said meeting with the County Clerk's Office and is on the Bulletin Board of the Courthouse and in the District's Administrative Office.

Subject: The agenda for such meeting shall include the consideration of, and if deemed advisable, the taking of action upon:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Public Comment
6. Special Recognition

District

7. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
8. Consider and take action on the annual election of Board officers. (Mr. Cole, Vice-Chairman – MCHD Board)
9. Presentation of Quarterly Employee Turnover Report. (Ms. Whatley, Chair – Personnel Committee)

Emergency Medical Services

10. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
11. Consider and act on the renewal of CAD software support agreement. (Mr. Spratt, Chair – EMS Committee)
12. Consider and act on the renewal of CAD Mobile software support agreement. (Mr. Spratt, Chair – EMS Committee)

Operations and Health Care Services

13. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
14. Consider and act on membership to IGPA (Government Procurement Alliance) purchasing cooperative. (Mr. Cole, Vice-Chairman – MCHD Board)
15. Consider and act on Cummins Generator Maintenance Contract. (Mr. Cole, Vice-Chairman – MCHD Board)
16. Consider and act on the purchase of Opticom Intersection equipment from HGAC Contract No. PE-05-17. (Mr. Cole, Vice-Chairman – MCHD Board)
17. Consider and act on the purchase of budgeted P25 field radios from RFP No. FY2017-04-01 awarded to Dailey Wells Communications. (Mr. Cole, Vice-Chairman – MCHD Board)
18. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
19. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
20. 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

21. Presentation of preliminary Financial Report for three months ended December 31, 2018 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
22. Update to the increase on County Tax Assessor and Collection Fees for FY 2019.
23. Presentation of Investment Report for the quarter ended December 31, 2018.
24. Consider and act on RFP for Investment Advisory Services. (Mr. Grice, Treasurer – MCHD Board)
25. Consider and act on Bank Signature Cards. (Mr. Grice, Treasurer – MCHD Board)
26. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
27. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Real Estate

28. Consider and act on the acquisition of land from the City of Conroe for an EMS Station as budgeted in the FY 2019 budget. (Mr. Cole, Vice-Chairman – MCHD Board)
29. Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to acquisition of land from the City of Conroe and any other related matters. (Mr. Cole, Vice-Chairman – MCHD Board)
30. Reconvene from executive session and take action as necessary on real estate property including but not limited to acquisition of land from the City of Conroe and any other related matters. (Mr. Cole, Vice-Chairman – MCHD Board)

Other Items

31. Secretary's Report - Consider and act on minutes for the December 11, 2018 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
32. 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.

Agenda Item # 7



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: January 22, 2019

Re: CEO Report

Since the December Board Meeting, I have been focused on the following:

- Met with Montgomery County ESD 3 (Lake Conroe Fire) to discuss the state of our mutual working relationship. All appears to be in good order.
- Met with Caney Creek Fire Department to discuss current operations and the eventual rebuilding of the Fire Station. Chief Flannelly noted that the ESD is not yet ready to discuss rebuilding plans, and that currently, MCHD EMS is working very well with Caney Creek Fire.
- Attended two save reunions and one stork reunion.
- Oriented the incoming MCHD Board member to MCHD operations.
- Met with St. Luke's Hospital to discuss providing transfer services and Mobile Integrated Health Services. The contract for transfers is almost complete, lacking one bit of information. Additionally, as a trial, MCHD Community Paramedicine and Dr. Dickson are working with the St. Luke's discharge follow up center to aid in coordinating care for select indigent COPD and CHF patients discharged home. St. Luke's has referred four patients, 2 accepted services, 1 is out of the area and the other declined. Our CP's were able to assist these clients with obtaining a payer source (1 HCAP, 1 Medicaid) and connected each with a primary care provider. Both cases have proven to be very successfully managed and have greatly reduced their hospital readmission rates. MCHD and St. Luke's will continue to monitor and adjust this program for the next six months to determine the cost benefit of our services. At that point, MCHD will provide the program services for St. Luke's, as well as other healthcare programs on a revenue for cost saving basis. Initially, MCHD and St. Luke's are paying for the services being delivered with incremental Medicaid 1115 waiver funds.
- Met with Houston Methodist The Woodlands (HMTW) hospital to discuss transfer service and the LVO stroke program. Dr. Dickson is working with the Stroke interventionalist to develop and produce a stroke prehospital care training film to be shared with area first responders in the Greater Houston Area.
- Melissa is working with South County Fire to remodel station 22.
- I reviewed with 84 applications for Chief Cosper's job. I screened out incomplete applications, applications of those who had no management experience, and applications of those who were from organizations too small to be able to scale to our size organization. I now have 12 initial candidates for the first round of interviews. The interviews are scheduled for January 29th and 30th. Interviews will be held via Skype in the Board Room. Chiefs at every level are invited with the caveat that if they come to one day of interviews, they must stay and comment on the entire day's rounds of interviews. Board members are welcome to sit in on any interviews they

may wish. After the initial interviews, we will reduce the field of candidates to 4-5. The final round of interviews should be held the third or fourth week of February.



















First Quarter 2019 Plans:

- Focus on the process of replacing Chief Cosper
- Have Chief Cosper review the re-accreditation prep for Alarm and for CAAS.
- I will ride out with all twelve district Chiefs and visit all their crews over the next 12 Fridays.
- The PIO will work with Medical Directors on the Stroke Project, re-implementing a monthly information update to all staff, and internal tragedy reporting and communications protocol.
- Will begin rebuilding Laserfiche record system.
- Will focus on Transport and Mobile Integrated Health Program.
- Will meet with all thirteen first responder agencies in the County to coordinate EMS care.
- Will focus on building a station in downtown Conroe, building a station to replace the Bentwater squad, and building a station to cover the western edge of The Woodlands.
- Involve our Deputy and District Chiefs in more of the community organizations, such as city council meetings, Chamber of Commerce Meetings, and key local community meetings. I want to focus on MCHD having as much contact with each local area of the county as possible. Our professionals in uniform are very impressive and will better connect MCHD to each local neighborhood.
- I want to review our current HCAP program and determine if we can do a better job of efficiently meeting the needs of indigent and chronically ill residents of Montgomery County.
- I want to contract an outside agency to administer an employee satisfaction survey to all the MCHD staff in late spring/early summer.










Thank you,

Randy Johnson, CEO

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: January 22, 2019  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	Dec Jan Feb   	The Microwave Project is entering the installation phase. Weather permitting antenna installation will begin the week of 1/21 and take 3-4 weeks. Radio installation is scheduled to begin by 2/1 and take 2-3 weeks. Then there will be a 30-day "burn-in" to test the system prior cut-over and removal of the old microwave equipment.
Project: <u>Keenan-Cutoff Station 47</u> Objective: Improve response times Initial Deadline: December 2018 Final Deadline: January 2019 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	Dec Jan Feb   	1/7/19 MCHD completed installation of furnishings, IT and Radio equipment. Crews moved into the building 1/18/19. COMPLETE 1/18/2019
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	Dec Jan Feb   	The ICTX fiber primary leg (to the outside of the building) to CPD was run for our Alarm back-up center in December. On 1/17 the fiber is scheduled to be pulled into the building. Once complete this will allow us to deploy equipment and begin the back-up center start-up process in early 2019. We expect the facility to be operational by March 31, 2019.
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: 02/28/2018 Budget: Unbudgeted Actual Cost: Project Manager: Brett Allen/Brandi Matthews	Dec Jan Feb   	The buildout of schedules for Administration is nearing completion. Paycom is scheduled to be on site February 12 for final review and report training. Rollout of the schedules is expected to be completed in February.
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 Actual Cost: Project Manager: Jared Cosper	Dec Jan Feb   	MCHD is expecting a contract with St. Luke's Hospital by January 31st. We anticipate an increase of 5 transfers per day upon contract approval.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: January 22, 2019  Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
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 Actual Cost: Project Manager: Jared Cosper	<div>Dec Jan Feb</div> <div>    </div>	<p>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.</p>
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, 2019 Budget: \$330,000 each Actual Cost: Project Manager: Jared Cosper	<div>Dec Jan Feb</div> <div>    </div>	<p>The first four ambulances have arrived and are being road prepped. 10 additional Hortons have been ordered with the plan for them to arrive, two at a time, beginning April 2019.</p> <p><i>*** Total cost of a Horton that replaces one of the fleet is \$330,000 because the equipment can be moved from the old ambulance to the new. The Total "all-in" cost of an expansion Horton (addition to the fleet) is \$404,000 as all the equipment (vent, IV pump, stretcher, ect.) must be purchased.</i></p>

MCHD 2018 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
Radio 911 Consulting Project	Justin Evans	External review of our dispatch center and 911 capabilities	September 30, 2018	December 12, 2018	Unbudgeted	\$19,575
Porter Station 34 Remodel	Chief Carter Johnson & Melissa Miller	Expand current quarters	November 2018	November 8, 2018	\$225,000	\$225,000
Responder 360 Project	Jared Cosper & Melissa Miller	Provide ESD's with requested CAD interface to Responder 360	Jan 2019	October 2019	Pass Through Costs	\$0
Regular Rate of Pay with Stipends/Bonuses	Shannon Woleben & Jennifer McGee	To determine overtime owed to non-exempt employees who received stipends from January 1, 2016 to August 18, 2018.	September 30, 2018	September 30, 2018	\$8,135.00	\$6,997.49
Collateral / Letter of Credit Evaluation	Brett Allen	To evaluate whether MCHD should utilize a Letter of Credit or continue to use the current collateral agreement. OUTCOME: We will use the Letter of Credit.	August 3, 2018	September 30, 2018	Unbudgeted	\$0
Shenandoah Station 26	Melissa Miller	Improve response times along the 45 corridor.	July 2, 2018	September 15, 2018	Unbudgeted for July, August, and September FY2018	1,000 per month rent in FY2019 Budget

MCHD 2018 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
Effectiveness of Current EMS Shifts	Jared Cosper & Matt Walkup	Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. OUTCOME: The deployment committee made recommendations for minor shift changes for the 2019 bid.	September 2018	September 2018	Unbudgeted	\$0
ACH Project	Brett Allen & Shannon Woleben	The objective is to gain efficiency within AP, minimize/eliminate the number of outstanding checks that could be escheated to the State, reduce the amount of stop payments (\$10 per item) for checks lost in the mail, reduce the possible risk of fraud (check washing, stolen mail), and reduce voids that can cause an imbalance between the sub ledger and general ledger. <i>*Actual cost reflects Blackbaud computer software fees, \$945.00 one-time fee + \$226.80 for 12 month maintenance fee.</i>	August 2018	August 2018	\$991.95	*\$1,171.80

MCHD 2018 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
JPM Expense Reporting	Brett Allen & Shannon Woleben	To save time, improve control, reduce paperwork, and ensure timely payment for JPM Cardholders by providing automated, paperless expense reporting	July 2018	August 2018	Unbudgeted	\$0
Restripe Parking Lots	Melissa Miller & Avery Belue	Restripe Administration and Station parking lots	June 2018	June 2018	Part of Annual Maintenance Budget	\$6,325.00
Robinson Road Tower Generator Purchase and Installation	Melissa Miller & Justin Evans	Purchase and install a generator at the Robinson Road Tower.	May 2018	May 2018	Generator: \$24,906.00	\$24,906.00
					Installation: \$12,355.00	\$12,355.00
Legal Agreement Retainer	Brett Allen & Shannon Woleben	To ensure accurate financial statements by establishing a monthly retainer amount for legal fees	May 2018	May 2018	Unbudgeted	\$0
Paycom : Payroll, Benefits and Attendance Implementation	Brett Allen	Implement payroll, time & attendance, salaried timesheets and benefits administration through Paycom.	May 2018	May 2018	\$24,218.00	\$ 28,217.54

MCHD 2018 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
Station Generator Purchase and Installation	Justin Evans, Avery Belue & Melissa Miller	Provide back-up power at MCHD stations. Station 31 and Robinson Rd. Tower	May 2018	May 2018	Station 31: \$24,000.00	\$23,496.00
					Tower : \$75,000.00	\$46,303.00
New VOIP Telephone System Replacement	Justin Evans, Chad Thacker & Melissa Miller	Replace current phone system.	May 2018	May 2018	\$250,000.00	\$249,817.43
EMS Wage & Salary Adjustment	Jared Cospers & Brett Allen	Adjust EMS salaries to be market compatible.	April 2018	April 2018	Unbudgeted	\$750,000.00
Evaluate Alternative to Frazier for Ambulance Purchase	Jared Cospers & Committee	Review other ambulance vendors to see if we could find a safer, cheaper alternative to our current vendor.	April 2018	April 2018	Unbudgeted	\$0
Air-Conditioner for MDF	Avery Belue & Melissa Miller	Provide backup air conditioning for MDF room.	April 2018	April 2018	Unbudgeted	\$69,225.00
Replacement fence Administration	Avery Belue & Melissa Miller	Replace fence between Admin and Rivershire neighbors	February 2018	March 2018	Unbudgeted	\$23,700.00

MCHD 2018 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
Lawn RFP	Melissa Miller & Avery Belue	Obtain pricing and services for lawn care	March 2018	March 2018	Part of Annual Maintenance Budget	\$66,285.00
Paint Administration & Service Center	Melissa Miller & Avery Belue	Paint walls in administration and service center	February 2018	February 2018	\$25,000.00	\$16,175.00
Inter RF Subsystem Interface (ISSI)	Justin Evans & Melissa Miller	Seamless, dual system, multi - jurisdictional Radio talk groups	March 2018	January 2018	Unbudgeted	\$130,824.70 Tobacco Fund

Agenda Item # 8



To: Board of Directors

From: Randy Johnson, CEO

Date: January 22, 2019

Re: Annual Election of Board Officers

Consider and take action on the annual election of Board officers. (Mr. Cole, Vice-Chairman – MCHD Board)

- Chairman
- Vice-Chairman
- Treasurer
- Secretary



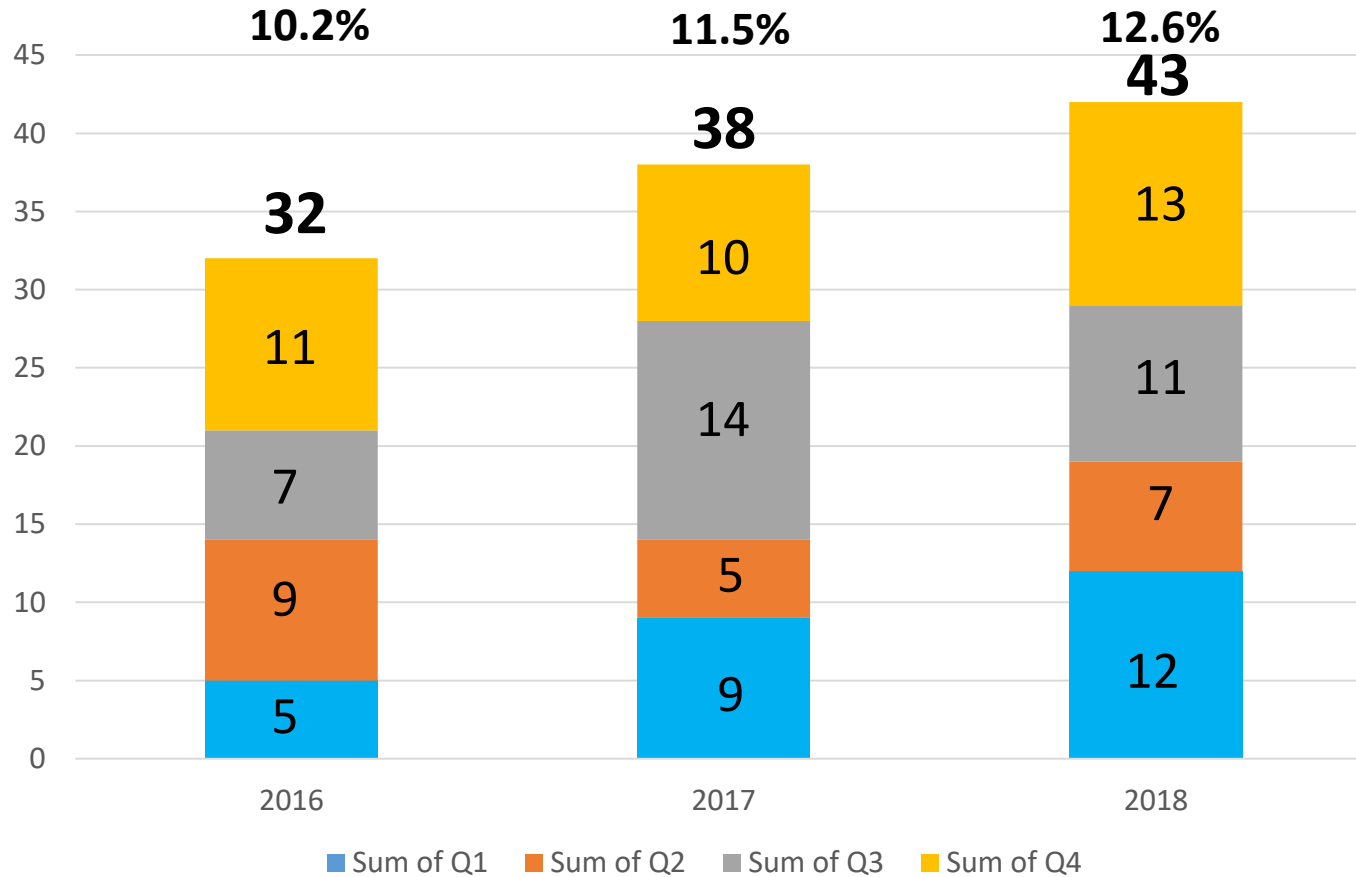
Turnover Report

1/1/2018 – 12/31/2018

Human Resources
January 2019

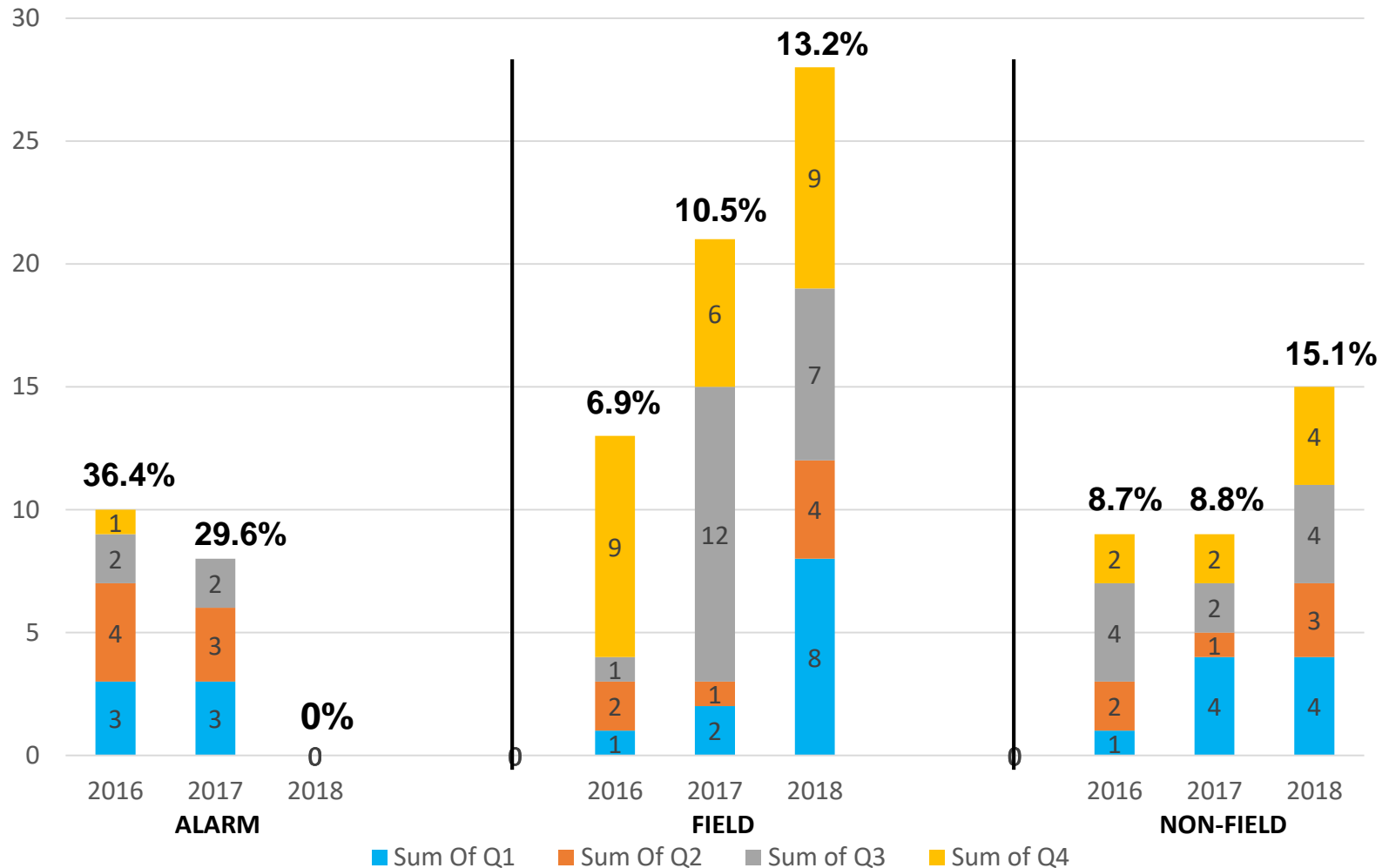


1/1 – 12/31 TURNOVER REPORT



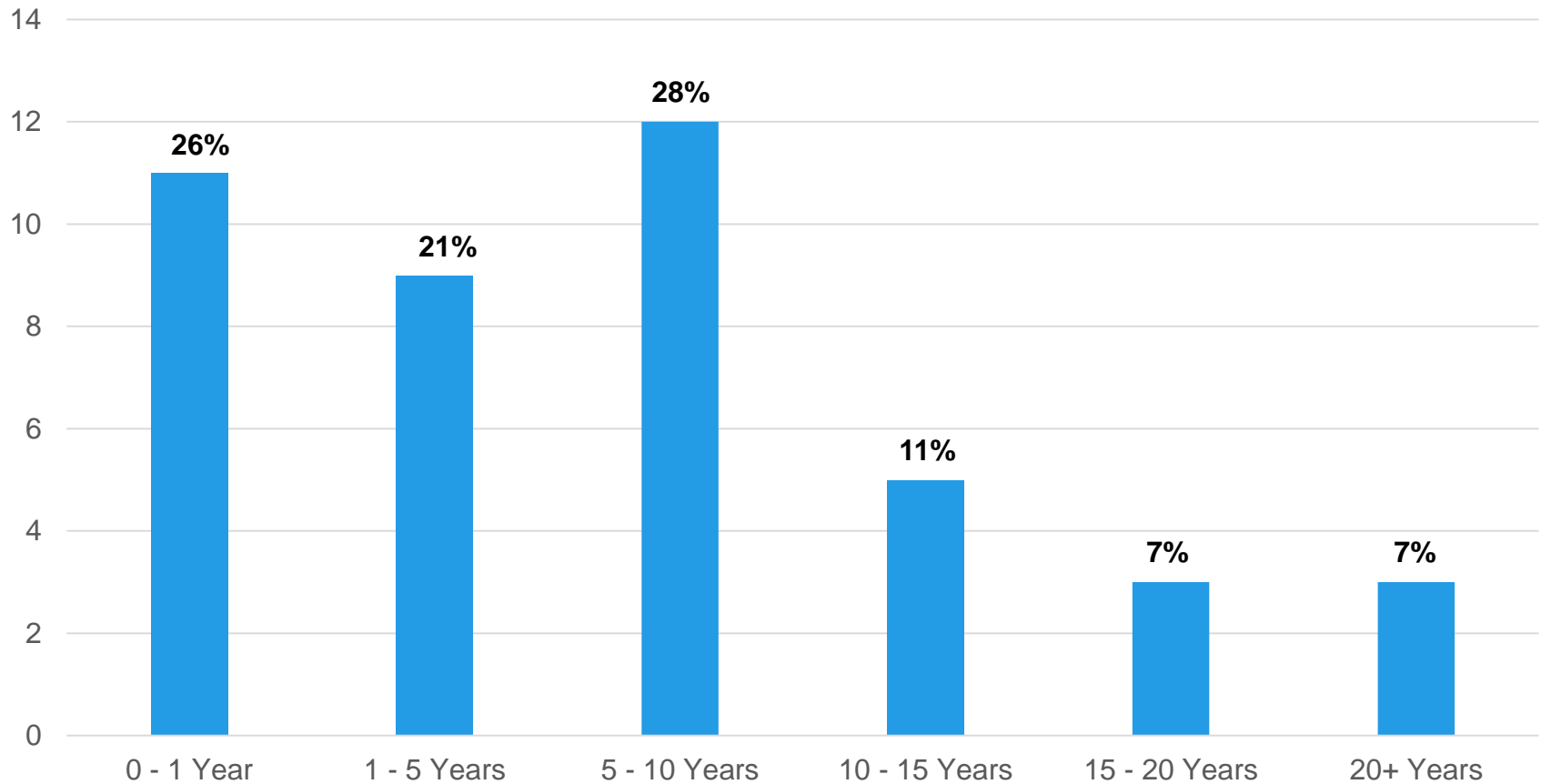


1/1 – 12/31 TURNOVER BY DEPARTMENT





% of Total Turnover by Years of Service





0-1 Year of Service Turnover

11 Employees left within their first year of employment with MCHD.

9 Field & 2 Non-Field

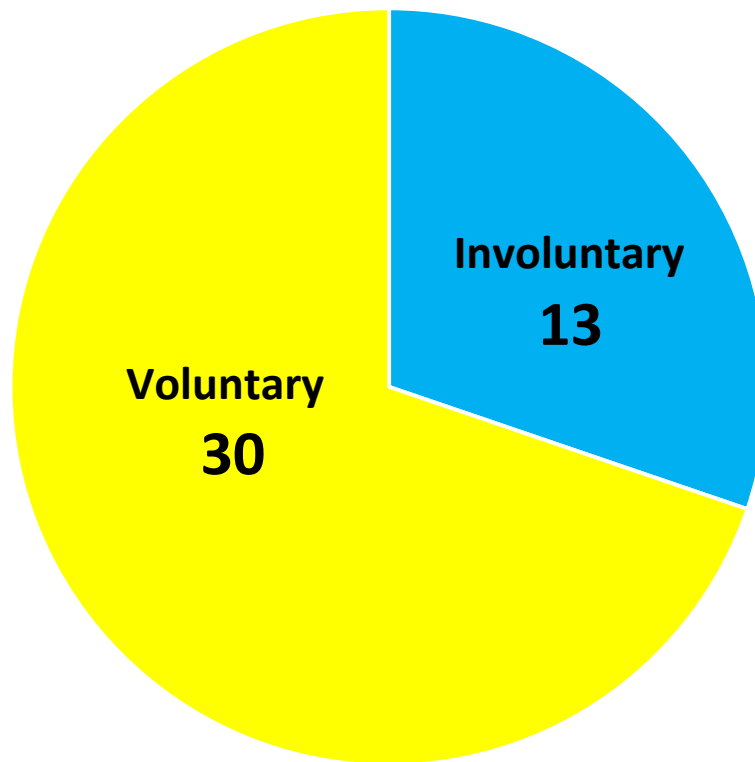
Field

- 3 = Behavior, conduct, and/or performance issues
- 2 = Accepted another job
- 3 = Personal Reasons
- 1 = Re-enlisted in the Military

Non-Field

- 2 = Accepted another job

1/1 – 12/31 Voluntary VS Involuntary Turnover





Voluntary Reasons

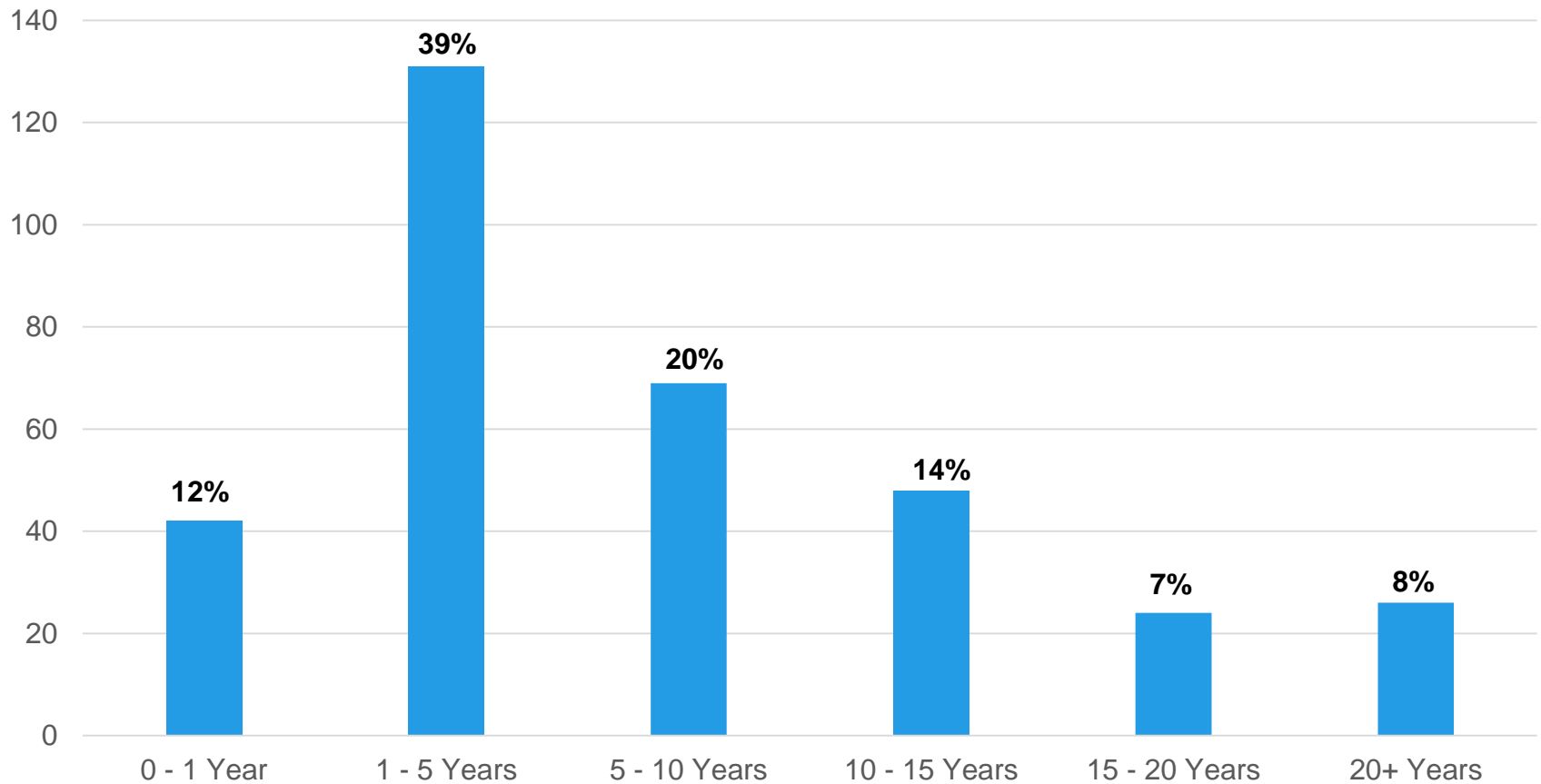
January 1, 2018 – December 31, 2018

30 Voluntarily left

- Moving: 3
 - All three had husbands who accepted new jobs in another state
- Going back to school: 3
 - All three left to go to medical school full time
- Personal Reasons: 6
 - Four had family matters going on
 - Two had personal matters not willing to discuss
- FMLA ended: 3
- Neutral Termination Policy: 1
- Retired: 2
- Re-enlisted in the military: 1
- Could not keep up with part time requirements: 2
- Took another job: 9
 - Six non-field employees took other jobs
 - Three field employees took other jobs



Current Workforce by Years of Service



Agenda Item #10



To: Board of Directors

From: Jared Cosper, Chief of EMS

Date: January 22, 2019

RE: EMS Division Report

Executive Summary

- Customer service scores for all of 2018 show MCHD EMS to be the *#1 ranking EMS system* in the United States for the *4th consecutive year*. Our staff deserves the utmost appreciation for their hard work and dedication, which is outstanding to see reflected in the collective voices of our patients and their families.
- MCHD EMS responded to 68,245 responses for 2018, which was over our predicted demand of 65,000 responses.
- The first two Horton ambulances have arrived and are response-ready. Our committee of employees went to work immediately upon their delivery stocking the vehicles with the necessary medical and protective gear. I would like to point out that these ambulances being delivered “turn-key” ready represents a significant financial and time savings to MCHD, whereas in the past we spent approximately one month preparing each ambulance for its first response.
- We ended CY 2018 with an expected spike in demand, however it was not as severe as 2017, and our system was perfectly responsive to the expected spike. We are grateful for the support of MCHD’s board to have dedicated the appropriate staffing and resources needed to adequately serve Montgomery County.

ALARM Summary

- MCHD Alarm has moved their District Chief staffing to a 24-hour shift rotation. This will help address existing gaps in leadership and improve staff morale. Thus far, the change has been positively received and will provide improved support for both Alarm and Field Operations.
- Alarm is preparing for promotional processes to fill District Chief and Alarm Medic III openings. Currently, Laurel Sutton has been filling the District Chief role in as she is groomed and evaluated for the promotion.
- Montgomery County Emergency Communications District (MCECD 911) has re-vamped the RAVE Smart 911 team, which has been re-named the Public Safety Answering Point Interoperability Team. The group will expand their scope to enhance training and coordination of efforts between all segments of public safety, including EMS, Fire Service, and Law Enforcement.

Department of Clinical Services Summary

- As part of our Community Education initiatives, MCHD is hosting a two week Emergency Care Attendant course to staff from a local chemical company. This course prepares their staff for emergency situations and improves communication and care between MCHD and their employees if and when emergency situations arise on their property. Similarly, in December our last Emergency Medical Technician course came to conclusion with fifteen students successfully completing the course. These individuals will use their training to serve the citizens of Montgomery County through various emergency service organizations.
- Thus far in January, MCHD has provided CPR courses to over 100 individuals – helping better prepare members of the community.
- EMS Field Staff completed annual “High Risk – Low Frequency” skills training in December, and 4th Quarter Continuing Education was held with topics including annual Compliance Fair, as well as medication changes to improve patient care.
- Kim Brown, Alarm Quality Coordinator has submitted MCHD’s continued accreditation as a Center of Excellence for Emergency Medical Dispatch. This will be MCHD’s 5th consecutive accreditation process, which as you learned at last board meeting holds MCHD to the highest performance standards for 911 communications, and protects MCHD and our patients to the greatest extent possible.

EMS Operations Summary

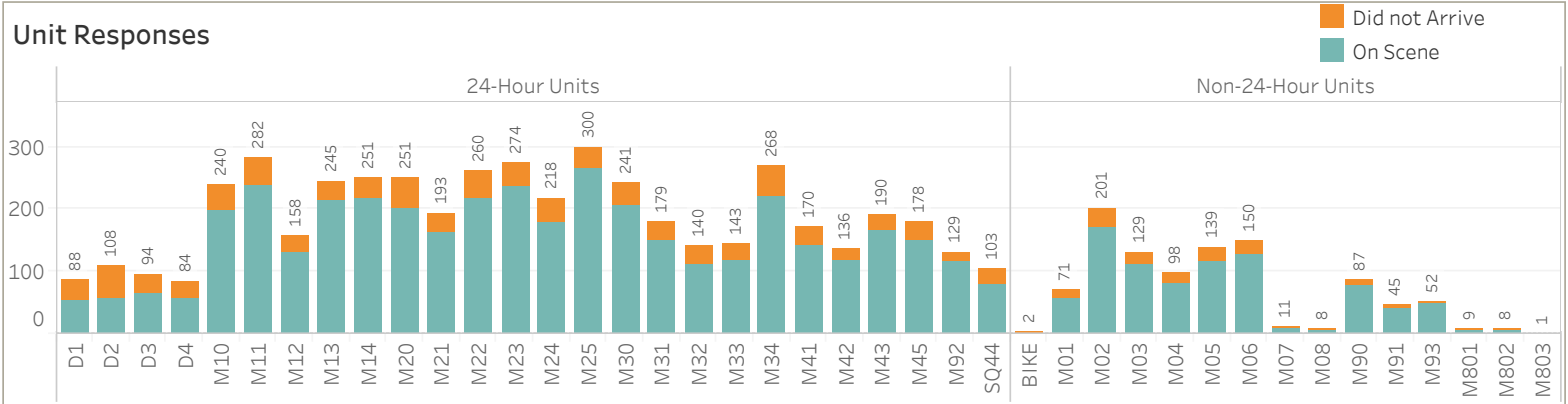
- EMS staff are settling into their new station and unit assignments for 2019 as the latest “shift bid” has gone live.
- MCHD will host a hiring process on February 12 and 15; the selected candidates will begin working with MCHD on March 11.
- We have an executed contract with 3 Palms Sports Complex for the provision of EMS services. This will allow MCHD to provide the proper care to trauma victims at this venue.



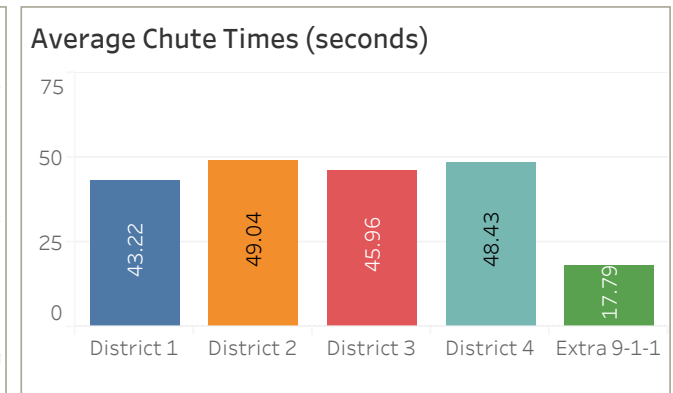
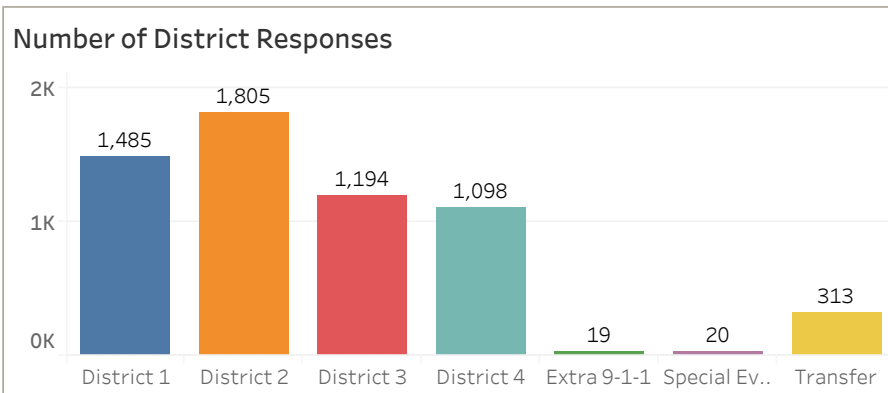
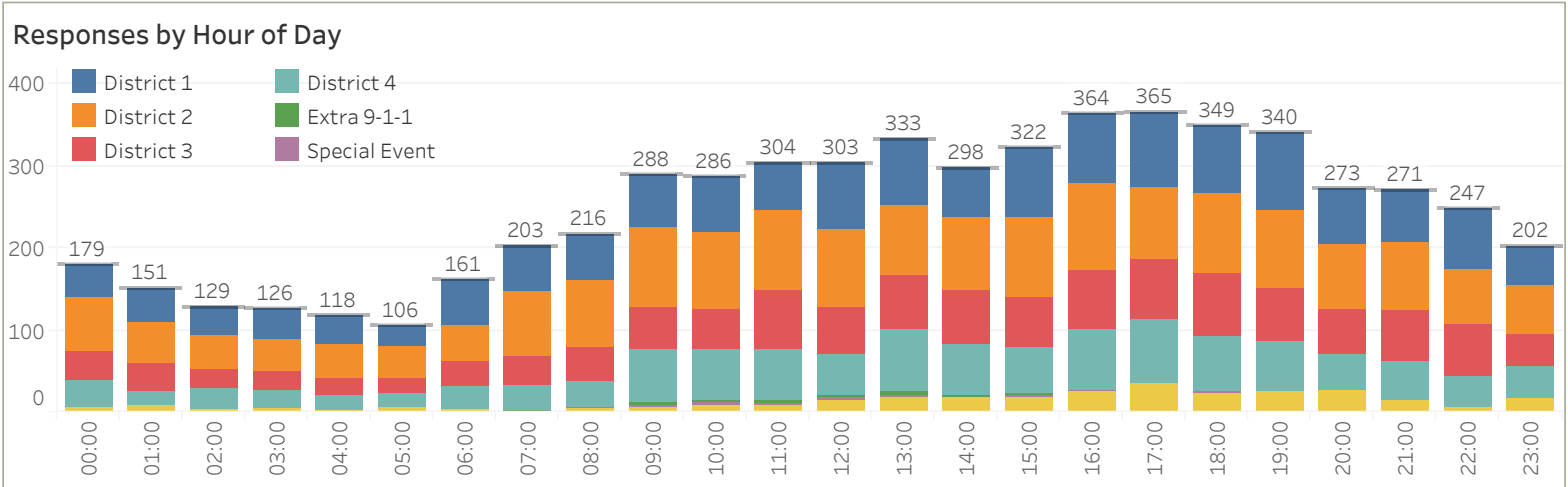
Dispatched Incident Review - Last Month

(12/1/2018 to 12/31/2018)

Dispatched	
Incidents	5,016
Responses	5,994
On Scene	
Incidents	4,546
Responses	4,938
Transported	
Incidents	3,447
Responses	3,482



Incident Types	
Other/Unkn..	742
Fall	534
MVC	534
Sick Person	468
Diff. Breath..	410
Unconscious	340
Chest Pain	296
Transfer	224
Psychiatric	221
Seizures	164
Assault	151
Stroke	133
Abd. Pain	126
Hemorrhage	113
Diabetic	80
Overdose	72
Traumatic I..	66
Heart Probl..	63
Cardiac Arr..	57
Back Pain	53
Choking	26
Allergic Rxn.	24
Pregnancy	24
Headache	20
Animal Bites	18
Penetratin..	13
Fire Inc.	8
Inaccessibl..	6
Burns	3
Eye Proble..	3
Hazmat	3
Electrocuti..	1





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

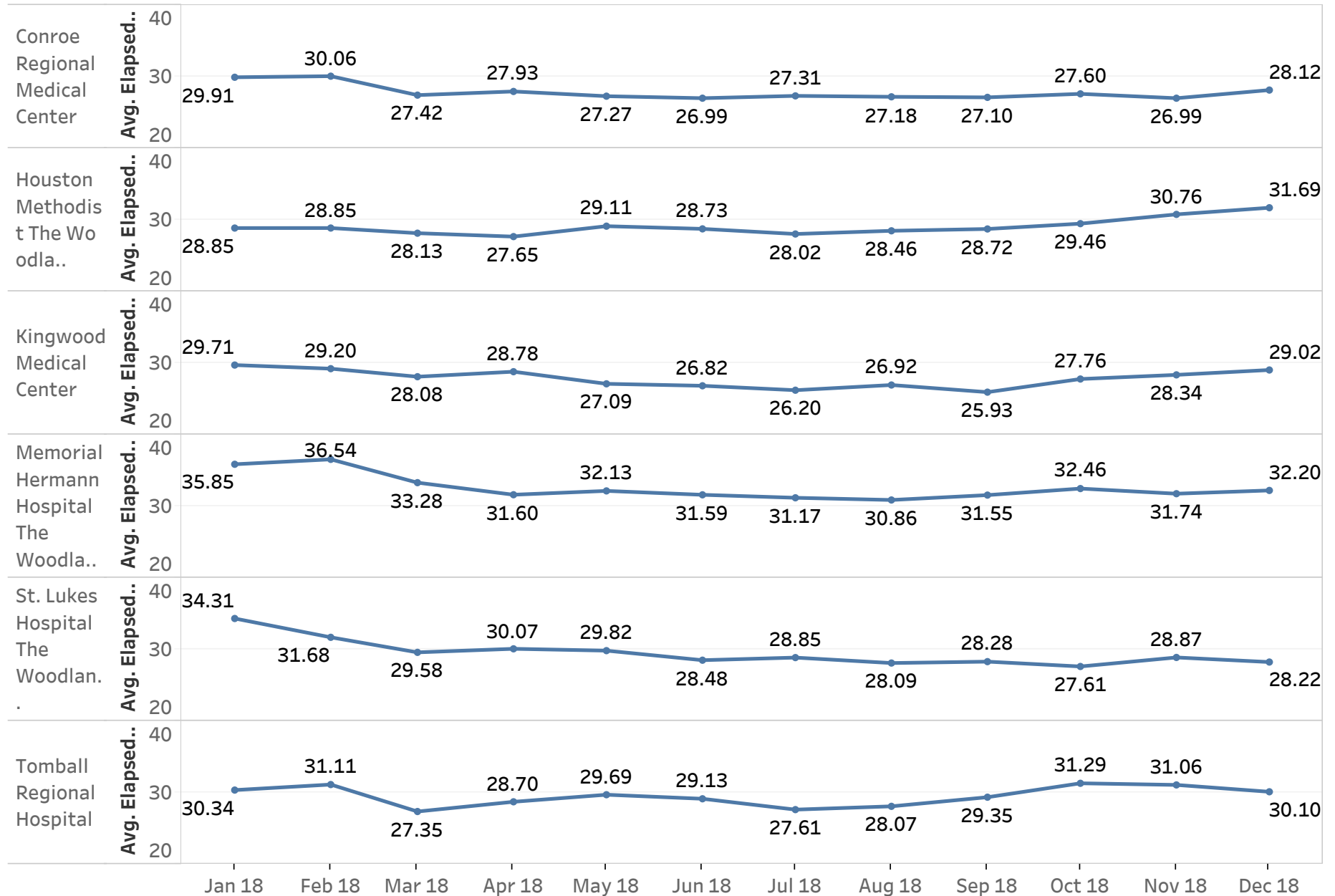
M91: 8 hour: Mon-Fri 1200-2000 (No coverage Sat/Sun)

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

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



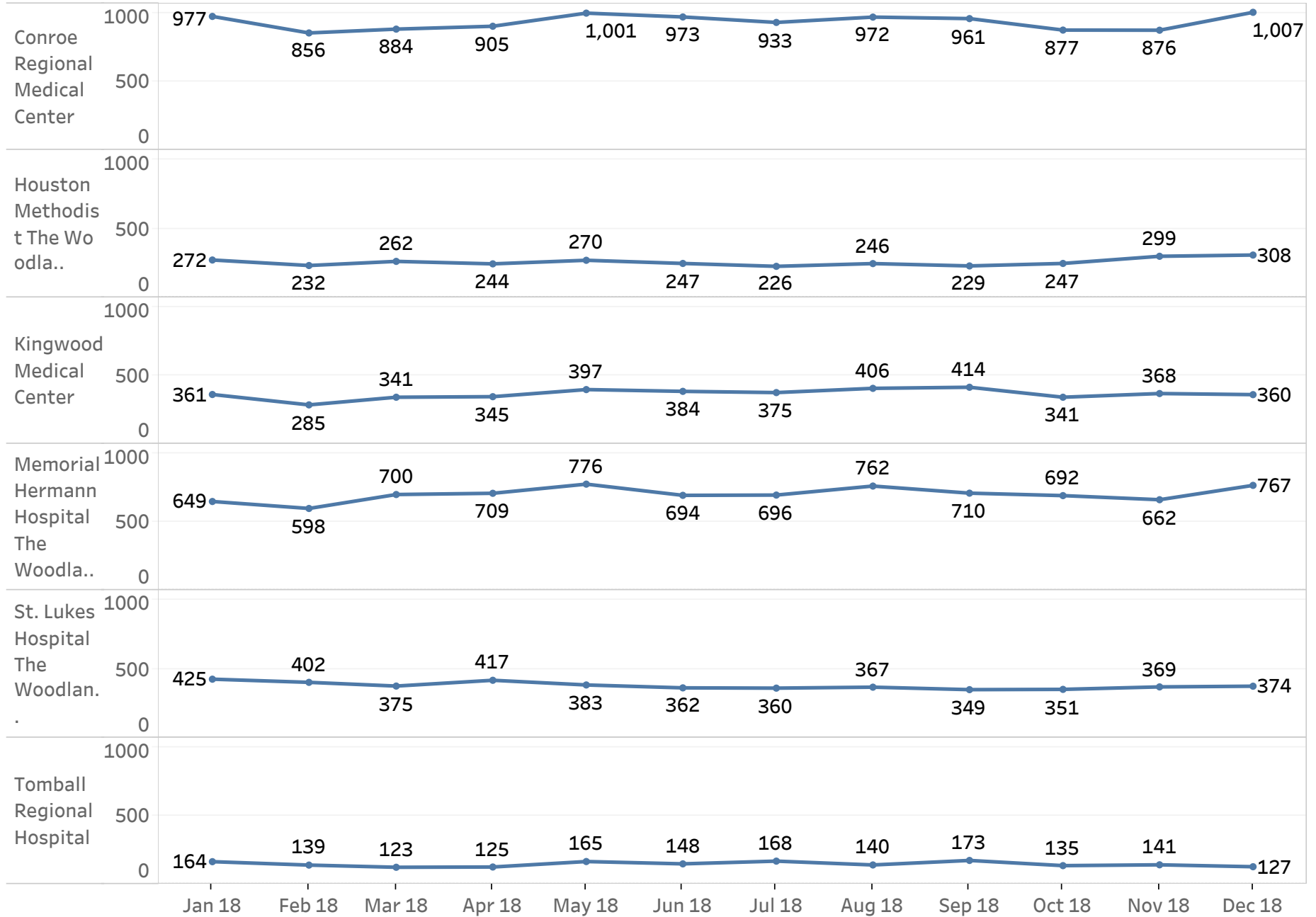
Average Hospital Turn Around Times



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.

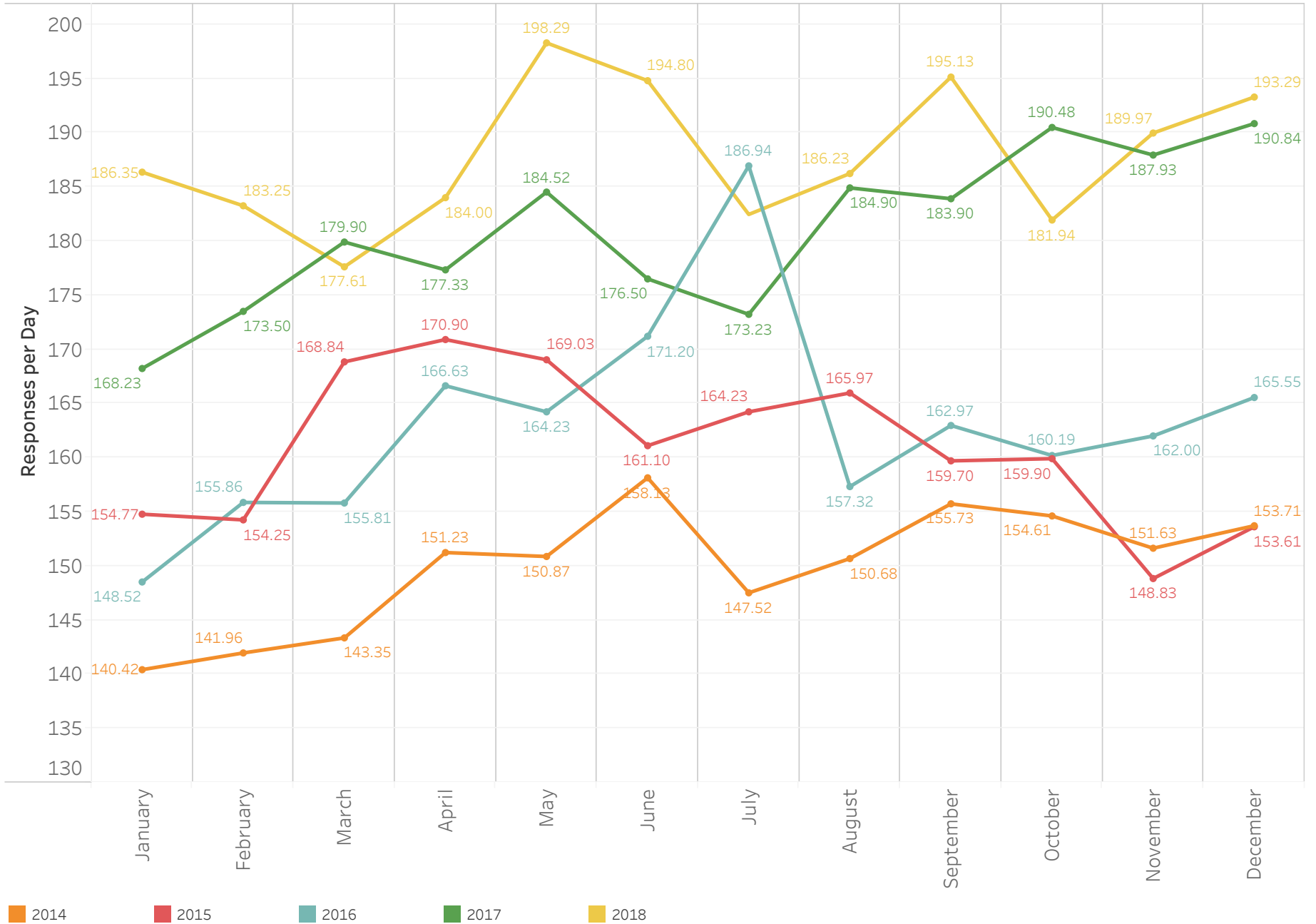


Hospital Transport Counts





Average Daily Response Totals per Month





Executive Summary

This report contains data from **3898 MCHD** patients who returned a questionnaire between **01/01/2018** and **12/31/2018**.

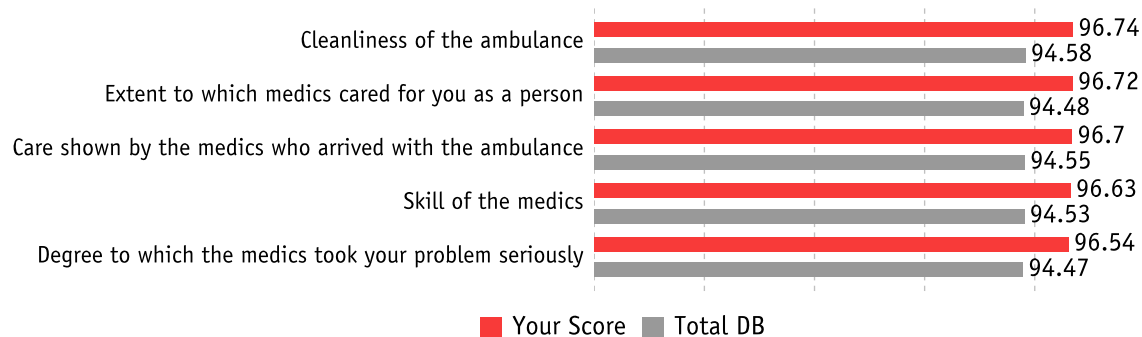
The overall mean score for the standard questions was **95.43**; this is a difference of **2.57** points from the overall EMS database score of **92.86**.

The current score of **95.43** is a change of **0.57** points from last period's score of **94.86**. This was the **12th** highest overall score for all companies in the database.

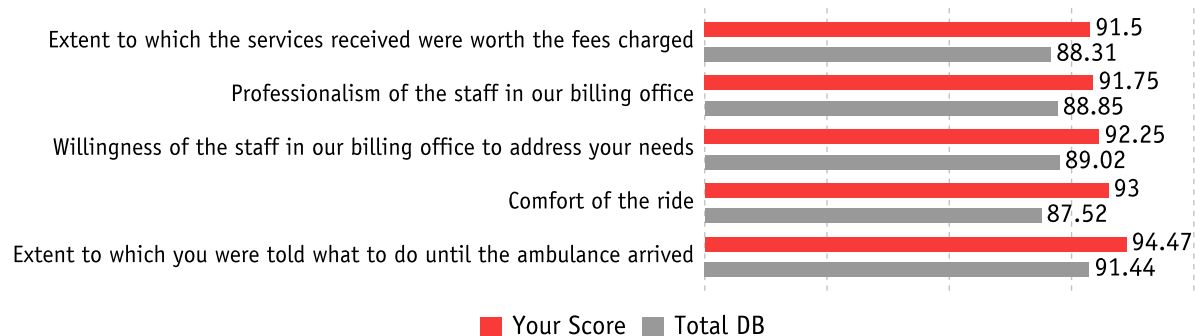
You are ranked **1st** for comparably sized companies in the system.

85.27% of responses to standard questions had a rating of Very Good, the highest rating. **99.21%** of all responses were positive.

5 Highest Scores



5 Lowest Scores



MCHD

Conroe, TX

Client 6577



1515 Center Street

Lansing, Mi 48096

1 (877) 583-3100

service@EMSSurveyTeam.com

www.EMSSurveyTeam.com

EMS System Report

December 1, 2018 to December 31, 2018

Your Score

95.68

Number of Your Patients in this Report

390

Number of Patients in this Report

6,493

Number of Transport Services in All EMS DB

150





Executive Summary

This report contains data from **390 MCHD** patients who returned a questionnaire between **12/01/2018** and **12/31/2018**.

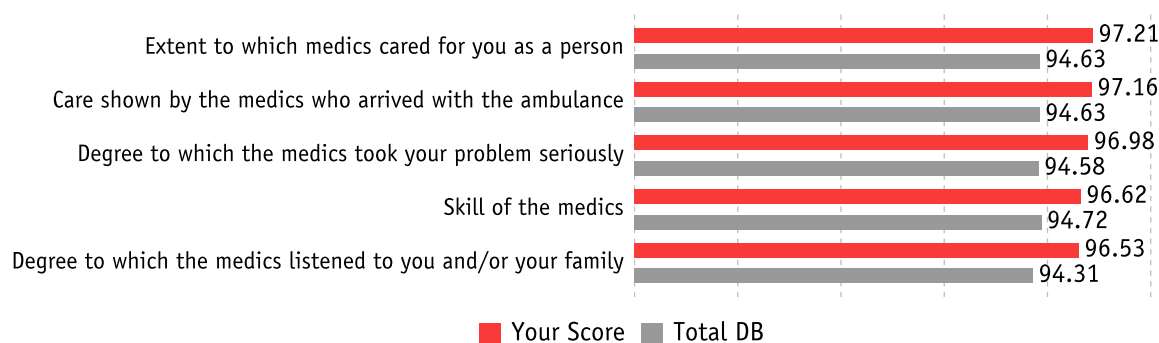
The overall mean score for the standard questions was **95.68**; this is a difference of **2.66** points from the overall EMS database score of **93.02**.

The current score of **95.68** is a change of **-0.14** points from last period's score of **95.82**. This was the **25th** highest overall score for all companies in the database.

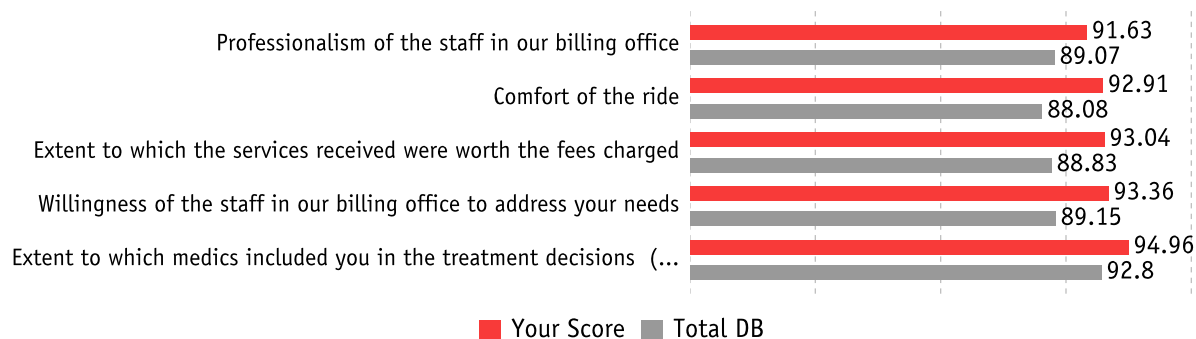
You are ranked **3rd** for comparably sized companies in the system.

85.62% of responses to standard questions had a rating of Very Good, the highest rating. **99.36%** of all responses were positive.

5 Highest Scores

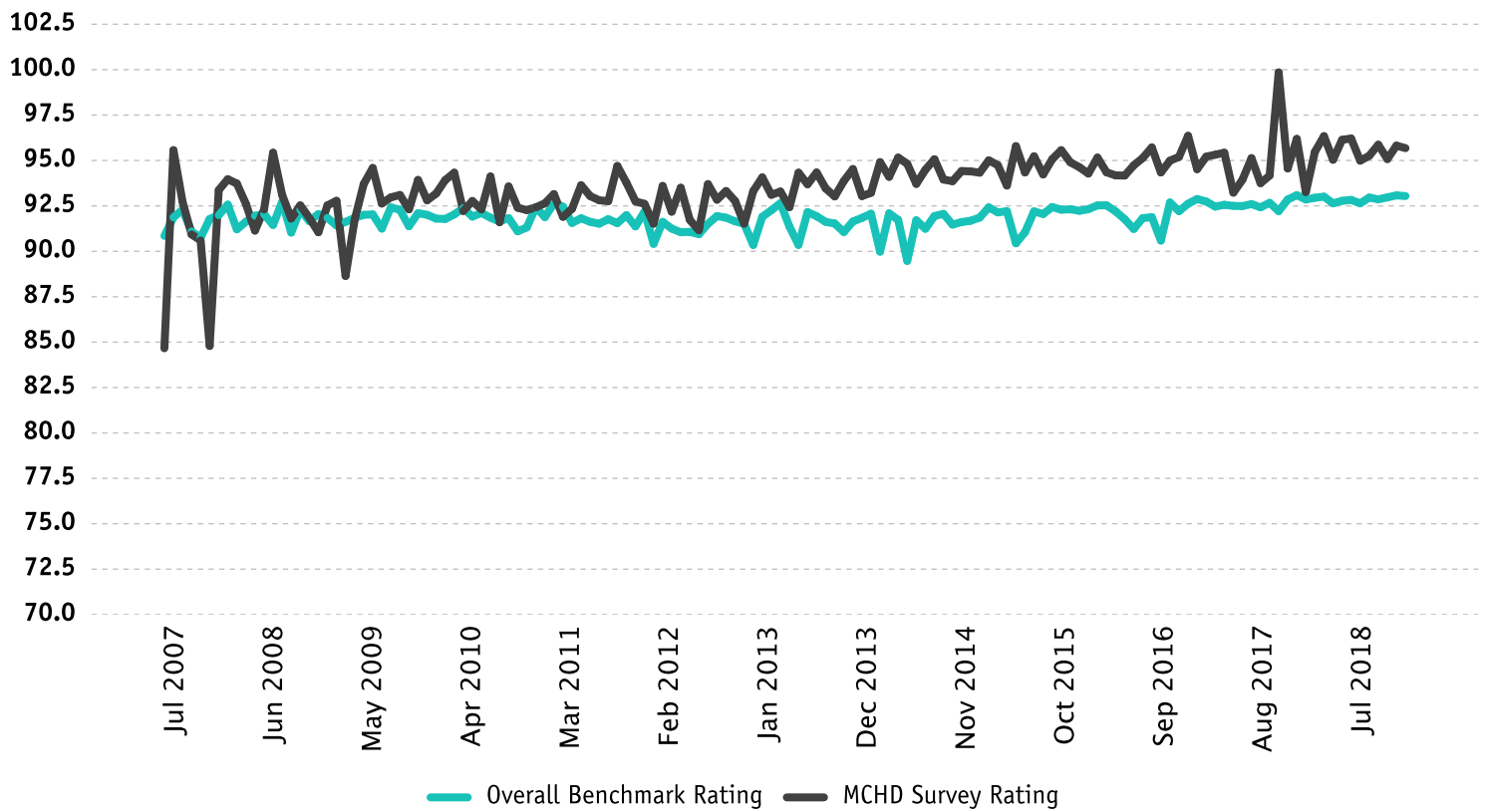


5 Lowest Scores





Monthly tracking of Overall Survey Score





Greatest Increase and Decrease in Scores by Question

	Last Period	This Period	Change	Total DB Score
Increases				
Extent to which the services received were worth the fees charged	90.97	93.04	2.07	88.83
Degree to which the medics listened to you and/or your family	95.65	96.53	0.87	94.31
Care shown by the medics who arrived with the ambulance	96.35	97.16	0.81	94.63
Extent to which medics cared for you as a person	96.54	97.21	0.67	94.63
Willingness of the staff in our billing office to address your needs	92.73	93.36	0.63	89.15
Degree to which the medics took your problem seriously	96.42	96.98	0.56	94.58
Helpfulness of the person you called for ambulance service	95.23	95.44	0.21	92.73
Medics' concern for your privacy	96.16	96.18	0.02	93.74
Decreases				
Cleanliness of the ambulance	97.51	96.41	-1.10	94.57
Comfort of the ride	93.95	92.91	-1.04	88.08
Skill of the person driving the ambulance	97.34	96.30	-1.04	93.88
Professionalism of the staff in our billing office	92.58	91.63	-0.95	89.07
Appropriateness of Emergency Medical Transportation treatment	96.46	95.68	-0.79	93.85
Likelihood of recommending this ambulance service to others	96.16	95.49	-0.67	93.50
How well did our staff work together to care for you	96.63	95.97	-0.66	94.03
Extent to which you were told what to do until the ambulance arrived	96.04	95.38	-0.66	91.74
Extent to which the medics kept you informed about your treatment	96.13	95.50	-0.64	92.97
Extent to which our staff eased your entry into the medical facility	96.64	96.15	-0.49	94.06



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	95.44	92.86	90.71	94.33	93.10	92.02	89.90
Concern shown by the person you called for ambulance service	95.75	92.86	92.95	93.86	91.68	91.75	91.00
Extent to which you were told what to do until the ambulance	95.38	93.21	90.57	92.62	90.13	90.22	90.00
Extent to which the ambulance arrived in a timely manner	95.81	90.87	91.74	91.03	91.39	89.99	95.16
Cleanliness of the ambulance	96.41	93.65	94.16	93.46	95.06	93.75	94.74
Comfort of the ride	92.91	86.58	88.77	83.74	87.80	83.69	88.38
Skill of the person driving the ambulance	96.30	93.18	95.18	93.53	93.30	91.82	92.86
Care shown by the medics who arrived with the ambulance	97.16	93.30	96.15	94.62	94.35	93.40	89.62
Degree to which the medics took your problem seriously	96.98	93.56	96.60	95.29	95.83	93.42	90.61
Degree to which the medics listened to you and/or your family	96.53	93.40	95.24	95.27	94.89	93.12	89.79
Skill of the medics	96.62	93.65	94.96	94.90	96.30	92.98	90.53
Extent to which the medics kept you informed about your	95.50	92.54	93.82	93.20	93.52	91.06	88.40
Extent to which medics included you in the treatment decisions (if	94.96	93.21	93.58	93.10	91.78	91.26	89.33
Degree to which the medics relieved your pain or discomfort	95.40	90.97	91.85	91.34	88.73	87.32	84.86
Medics' concern for your privacy	96.18	93.81	95.61	93.23	92.99	92.27	88.83
Extent to which medics cared for you as a person	97.21	94.27	95.29	95.12	95.83	93.87	90.87
Professionalism of the staff in our billing office	91.63	90.45	92.08	91.13	88.83	85.32	84.65
Willingness of the staff in our billing office to address your needs	93.36	92.50	91.67	90.60	88.59	86.45	83.04
How well did our staff work together to care for you	95.97	93.07	96.43	94.35	92.50	90.86	90.87
Extent to which our staff eased your entry into the medical facility	96.15	94.12	96.26	93.97	91.46	92.29	89.86
Appropriateness of Emergency Medical Transportation treatment	95.68	93.49	96.24	93.22	93.04	92.62	89.62
Extent to which the services received were worth the fees charged	93.04	89.08	91.68	87.63	90.30	86.40	85.54
Overall rating of the care provided by our Emergency Medical	96.44	94.06	96.31	93.63	93.60	90.73	91.16
Likelihood of recommending this ambulance service to others	95.49	92.87	97.22	93.78	93.52	92.12	90.03
Overall score	95.68	92.64	94.12	92.89	92.63	91.09	89.89
National Rank	25	54	38	52	55	71	78
Comparable Size (Large) Company Rank	3	12	5	10	13	17	19

Fleet Summary 2017-18

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
December 2018	149,943	15,716	4,499	14,688	184,846	46,212
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
Total	1,516,906	151,288	50,994	172,427	1,891,615	
Average	126,409	12,607	4,250	14,369	157,635	39,409
Annualized Amounts					1,891,615	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
December 2018	7		3		10
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
Total	59	0	16	2	77
Per 100,000 Miles	3.12	-	0.85	0.11	4.07

Service Interruptions	Count	Per 100K miles
December 2018	1	0.54
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
Total	50	2.64

Agenda Item # 11



To: Board of Directors

From: Sarah Cottar, Assistant Chief ALARM

Date: January 22, 2019

Re: CAD Support

Consider and act on the renewal of CAD software support agreement.

- As per contract with our partner The Woodlands Fire Department 43.3% will be reimbursed by the Township.

Budget is for \$206k, Bill is for \$218k.

Fiscal Impact: Nominal

Yes No N/A

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



INVOICE

Customer No. TX469
Date 12/4/2018
Invoice No. INF0000000821-1

Bill To:

Montgomery County Hospital District
Attn: Accounts Payable
PO Box 478
Conroe, TX 77304

Remit To

Tritech Software Systems
P.O. Box 203223
Dallas, TX. 75320-3223
(858) 799-7000 Ext 0000

DESCRIPTION	AMOUNT
2019-2020 Inform CAD Support	\$ 218,206.60
Support Term 2/1/19-1/31/20	
This invoice is Payable in U.S. Dollars	
TOTAL	\$ 218,206.60

THANK YOU FOR YOUR BUSINESS!

Agenda Item # 12



To: Board of Directors

From: Sarah Cottar, Assistant Chief ALARM

Date: January 22, 2019

Re: CAD Mobile Support

Consider and act on the renewal of CAD Mobile software support agreement.

- This support is billed back to the individual Emergency Service Districts for their mobile licenses.

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☒ ☐ Special request?



INVOICE

Customer No. TX469
Date 12/4/2018
Invoice No. INF0000000821-2

Bill To:

Montgomery County Hospital District
Attn: Accounts Payable
PO Box 478
Conroe, TX 77304

Remit To

Tritech Software Systems
P.O. Box 203223
Dallas, TX. 75320-3223
(858) 799-7000 Ext 0000

DESCRIPTION	AMOUNT
2019-2020 Inform Mobile Support	\$ 25,439.63
Support Term 2/1/19-1/31/20	
This invoice is Payable in U.S. Dollars	
TOTAL	\$ 25,439.63

THANK YOU FOR YOUR BUSINESS!

Montgomery County

Product Name	Notes	# of Licenses	Cost per License	Total License Cost	Support Term 2/1/19-1/31/20
VisiNet Mobile Base Client License for Production System		6	800.00	4,800.00	1,336.18
VisiNet Mobile Base Client License		2	800.00	1,600.00	445.39
VisiNet Mobile AVL ONLY		5	500.00	2,500.00	695.93
Inform Mobile Base Position		6	800.00	4,800.00	1,336.18
Inform Mobile AVL Position		1	500.00	500.00	139.19
Inform Mobile Base Position		10	800.00	8,000.00	2,226.96
Inform CAD test or training system				0.00	5,849.29
Inform Mobile Base Position		1	800.00	800.00	222.70
Inform Mobile Base Position		1	800.00	800.00	222.70
Inform Mobile Base Position		1	800.00	800.00	222.70
Inform Mobile Base Position		1	800.00	800.00	214.13
Inform Mobile AVL Only Device License		3	500.00	1,500.00	401.50
Inform Mobile Base Position		4	800.00	3,200.00	856.52
Inform Mobile Base Position		1	800.00	800.00	214.13
Inform Mobile Base Position		2	800.00	1,600.00	428.26
Inform Mobile Base Position		2	800.00	1,600.00	428.26
Inform Mobile Base Position		1	800.00	800.00	205.90
Inform Mobile Base Position- North Montgomery County Fire/ESD #1		1	800.00	800.00	205.90
Inform Mobile Base Position		3	800.00	2,400.00	617.69
Inform Mobile Base Position	[f]	1	800.00	800.00	205.90
Inform Mobile Base Position		10	800.00	8,000.00	1,979.76
Inform Mobile Mapping		10	200.00	2,000.00	494.94
Inform Mobile Base Position		3	800.00	2,400.00	593.93
Inform Mobile Mapping		3	200.00	600.00	148.48
Inform Mobile AVL Only Device License		2	500.00	1,000.00	247.47
Inform Mobile Base Position		1	800.00	800.00	197.98
Inform Mobile Mapping		1	200.00	200.00	49.49
Inform Mobile Base Position		5	800.00	4,000.00	989.88
Inform Mobile Mapping		5	200.00	1,000.00	247.47
Inform Mobile Base Position		1	800.00	800.00	197.98
Inform Mobile Mapping		1	200.00	200.00	49.49
Inform Mobile Base Position		4	800.00	3,200.00	791.90
Inform Mobile Mapping		4	200.00	800.00	197.98
Inform Mobile Base Position		1	800.00	800.00	190.36
Inform Mobile Mapping		1	200.00	200.00	47.59
Inform Mobile Base Position		2	800.00	1,600.00	380.72
Inform Mobile Mapping		2	200.00	400.00	95.18
Inform Mobile Base Position		1	800.00	800.00	190.36
Inform Mobile Mapping		1	200.00	200.00	47.59
Inform Mobile Base Position	[b]	3	800.00	2,400.00	424.25
Inform Mobile Mapping	[b]	3	200.00	600.00	106.06
Inform Mobile Base Position	[c]	1	800.00	800.00	96.79
Inform Mobile Mapping	[c]	1	200.00	200.00	24.20
Inform Mobile AVL Only Device License	[d]	3	500.00	1,500.00	147.62
Inform Mobile Base Position	[f]	2	800.00	1,600.00	141.42
Inform Mobile Mapping	[f]	2	200.00	400.00	35.35
Mobile Mapping Support Fee					850.00
Total Support Renewal Fee:					25,439.63

NOTES:

[b] prorated 4/25/19-1/31/20

[c] prorated 7/23/19-1/31/20

[d] prorated 8/28/19-1/31/20

Agenda Item # 13

To: Board of Directors

From: Melissa Miller, COO

Date: January 22, 2019

Re: **COO Report**

FACILITIES:

- Station 47 Keenan Cut-off is complete and our crews moved in 1/18/19.
- Classroom 250 design has been approved by the internal stakeholders. We are pending bids for the buildout which we plan to bring to the February meeting.
- MCHD is working with the City of Conroe to utilize a 0.41 acre lot of surplus property to build our Conroe station. If approved by City Counsel, this property will give us quick access to downtown Conroe, North and South bound on Frazier St and East and West on Hwy 105.

RADIO AND TOWERS:

- The Microwave Project is entering the installation phase. Weather permitting antenna installation will begin the week of 1/21 and take 3-4 weeks. Radio installation is scheduled to begin by 2/1 and take 2-3 weeks. Then there will be a 30-day "burn-in" to test the system prior cut-over and removal of the old microwave equipment.
- The ICTX fiber primary leg (to the outside of the building) to CPD was run for our Alarm back-up center in December. On 1/17 the fiber is scheduled to be pulled into the building. Once complete this will allow us to deploy equipment and begin the back-up center start-up process in early 2019. We expect the facility to be operational by March 31, 2019.
- New BDA's were installed and are operational in St. Luke's The Woodlands and Tomball Hospital. This completes the BDA installations for Conroe, Kingwood, MHTW and Methodist, Texas Children's utilizes a distributed antennae system (required in new buildings by fire code) to enhance internal communication.
- MCSO is working to move their equipment onto their leased space on our Magnolia tower by month end. This is being scheduled as not to interfere with the Microwave installation.

INFORMATION SYSTEMS:

- IT accompanied the MCHD Horton Team to Ohio in December to inspect the ambulance and test the technology in the new ambulances.
- The Magnolia Tower disaster recovery site is online and migration of data backups has started.

COMMUNITY PARAMEDICINE - (Dec.):

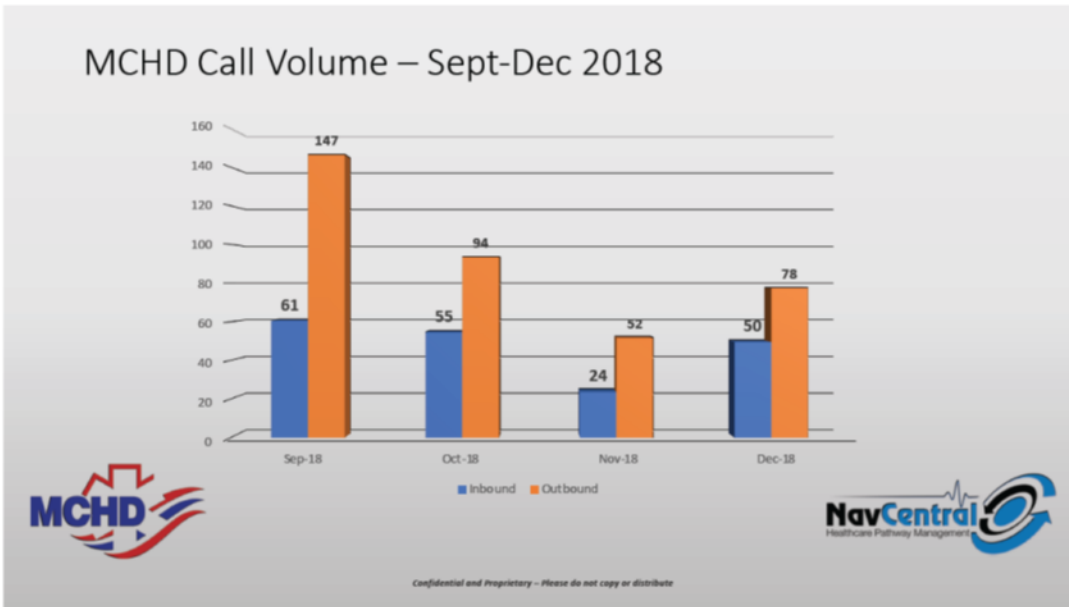
- Average daily patient census: 54
- Patient enrollments: 6
- Total patient enrollments: 17 FY19
- Clinical encounters: 208
- Care Coordination encounters: 167
- Nav-Central update: Weekly conference calls continue to occur with the goal of improving daily operations and communications. Progress has been made on several previously outlined goals of this project, such as engaging Nav-Central staff to schedule client medical appointments and transportation, and obtaining physician visit follow-up information. Nav-Central is actively involved with daily management of multiple clients, this was an initial goal of the project so in-house Community Paramedics could manage additional or more complex clients. It is encouraging to see that this collaboration is making advancements towards these outcomes. We are working to achieve a more detailed breakdown of monthly call statistics and multiple discussions have been focused on this specific topic. Gathering more detailed data will involve ongoing discussions as we continue to develop this partnership. December 2018 figures from Nav-Central activities are presented below, along with a graph of month to month call volume.

MCHD Executive Summary

- 65 Patients currently enrolled (**39 Active**)
 - 16 Low risk
 - 16 Medium risk
 - 7 High risk
- 39 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 – 8.6 seconds
- Number of outbound calls made – 78
- Number of inbound calls received – 50
 - Resource – 47
 - Clinical - 3

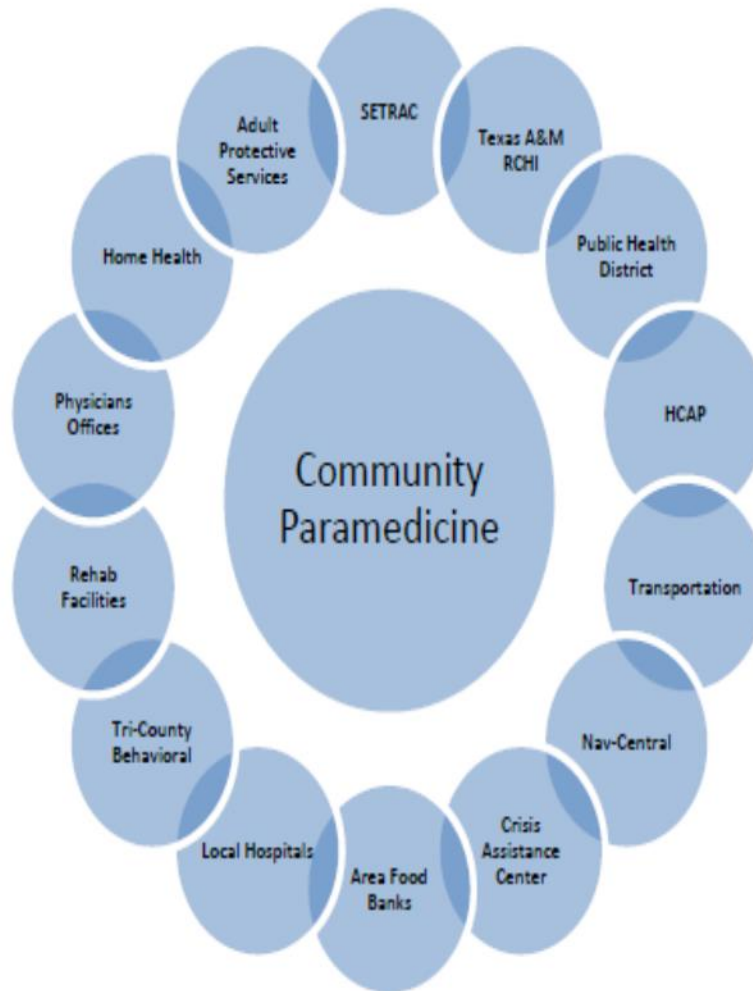


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- The CP department is working towards updating and transforming our Key Performance Indicators for 2019. Additional KPIs will be focused on services provided to our clients, such as referrals to specific county resources including food banks, transportation, behavioral health counseling, and may also include referrals we receive from outside organizations.
- Collaboration with county organizations has been discussed in the past within board reports. Presented below is a simple visual diagram that illustrates some of the collaborations and/or resources that have been fostered during the life of the Community Paramedic program. This is not an all-encompassing list of collaborative activities, but it does speak to the efforts the program has formulated to work with existing county resources.

Community Paramedicine Collaborations



Agenda Item # 14



To: Board of Directors

From: Melissa Miller, COO

Date: January 22, 2019

Re: 1GPA

Consider and act on membership to 1GPA (Government Procurement Alliance)

1 Government Procurement Alliance (1GPA) is a non-profit national governmental purchasing cooperative which allows public agencies to take advantage of existing contracts to purchase the goods and services they need from local and national vendors. As required by law, 1GPA contracts are awarded in compliance with all state mandated compliance regulations and allows MCHD to access an array of products and services that have been through the competitive bid process.

There is no membership fee to MCHD.



Membership Agreement

This Agreement is entered into this 17th day of January, 2019, between the 1 Governmental Procurement Alliance (1GPA), on behalf of its lead government agencies, as identified in Exhibit A ("Lead Agencies" and individually a "Lead Agency") and Montgomery County Hospital District ("Participating Entity"), a Hospital District located in the State of Texas. By executing this Agreement, governmental entities and agencies, eligible school districts, charter schools, colleges, universities, tribes, cities, counties, all other public entities, and nonprofit organizations may participate in any bid or proposal issued by 1GPA on behalf of one or more of the Lead Agencies identified in Exhibit A. If Participating Entity is a governmental entity, this Agreement shall constitute an interlocal or intergovernmental agreement between Participating Entity and the Lead Agencies identified in Exhibit A. As permitted by law, 1GPA has designated by said Lead Agencies as the administrator of the purchasing cooperative sponsored by the Lead Agencies, and has been delegated authority by the Lead Agencies to execute interlocal or intergovernmental agreements on behalf of the governing bodies of the Lead Agencies.

In consideration of the mutual promises contained in this Agreement and the mutual benefits to result therefrom, the parties agree as follows:


1. The specifications, terms, and conditions for products, materials and services to be purchased under this cooperative shall be determined by 1GPA, or as requested by a Lead Agency.
2. 1GPA shall conduct all procurement in strict accordance with the procurement laws applicable to the Lead Agency sponsoring the particular procurement.
3. The Participating Entity shall:
 - a. Insure that purchase orders issued against 1GPA contracts are in accordance with terms and prices established in the 1GPA contract.
 - b. The Participating Entity shall provide 1GPA with a copy of any purchase order based on a 1GPA contract, at the time the purchase order is issued. Purchase orders may be faxed or emailed (see contact information below).
 - c. Make timely payment to the contractor for all products, materials, and services in accordance with the terms and conditions of the 1GPA contract, or other payment arrangements negotiated between the Participating Entity and the 1GPA vendor. Payment, inspection and acceptance of products, materials and services ordered by the eligible school district or public entity shall be the exclusive obligation of the Participating Entity.
 - d. Be responsible for the ordering of materials or services under this Agreement. 1GPA shall not be liable in any fashion for any violation by Participating Entity of the terms of this Agreement, and the Participating Entity shall hold 1GPA harmless, to the extent permitted by law, from any liability which may arise from the acts or omissions of the Participating Entity relating to this Agreement or its subject matter.
 - e. Be responsible for compliance with applicable state or federal laws in determining which goods and services Participating Entity may lawfully procure through a government purchasing cooperative, and shall further be responsible for taking all actions required under applicable state or federal law in connection with the use of interlocal cooperation agreements and purchasing cooperatives.
4. The exercise of any rights or remedies by the Participating Entity shall be the exclusive obligation of Participating Entity; however,

1GPA, as the contract administrator, may, but shall not be obligated to unless required by applicable law, join in the resolution of any dispute between Participating Entity and a 1GPA vendor. Failure of the Participating Entity to secure performance from the 1GPA vendor in accordance with the terms and conditions of any issued purchase order does not necessarily require 1GPA to exercise its own rights and remedies.

5. 1GPA may terminate this Agreement immediately, upon written notice, if the Participating Entity fails to comply with the terms of this Agreement, applicable state or federal law, or any provision of a 1GPA contract that is binding on Participating Entity.
6. The Participating Entity may terminate this Agreement immediately, upon written notice, if 1GPA fails to comply with the terms of this Agreement.
7. This Agreement shall take effect upon execution by the parties and shall continue until it is terminated in accordance with its terms. This Agreement supersedes any and all previous purchase agreements.
8. Except as provided in paragraphs 5 and 6, either party may terminate this Agreement with at least thirty (30) days written notice to the other party.
9. There shall be no charge to the Participating Entity for membership in 1GPA.

IN WITNESS WHEREOF, the parties of this Agreement have caused their names to be affixed hereto.

Name of Entity: Montgomery County Hospital District	Signature:
Address: 1400 S Loop 336 W,	Printed Name: Montgomery County Hospital District
Conroe, Texas, 77304	Title: Chief Operating Officer
Email: mmiller@mchd-tx.org	
Date: 01/17/2019	Phone: (936) 523-1191

1GPA Signature:	
Printed Name:	Christy Knorr
Title:	Vice President
Date:	01/17/2019

1GPA - 1910 W. Washington St. Phoenix, AZ 85009

P: 866/306-3893

F: 602/663-9515

E: admin@1GPA.org

Lead Agencies

Arizona

Paradise Valley Unified School District

15002 N. 32nd Street
Phoenix, AZ 85032
602.449.2071

Pinal County ESA
75 N. Bailey
Florence, AZ 85132
520.450.4477

Yavapai County Accommodation School District
6325 Baja Circle
Prescott Valley, AZ 86314
928.759.8126

Oregon
Portland Public Schools
501 N. Dixon Street
Portland, OR 97227
503.916.3315

Texas
Deer Park ISD
2800 Texas Ave.
Deer Park, TX 77536
832.668.7061

*** THE PARTIES AGREE AND ACKNOWLEDGE THAT THIS EXHIBIT A MAY BE SUPPLEMENTED OR AMENDED, FROM TIME TO TIME, AND WITHOUT NEED FOR WRITTEN CONTRACT AMENDMENT, AS NECESSARY TO ADD OR REMOVE THE NAMES OF ELIGIBLE LEAD AGENCIES

Updated as of 04.24.2018

Agenda Item # 15



To: Board of Directors

From: Avery Belue

Date: January 22, 2019

Re: Cummins Generator Maintenance Contract.

Consider and Act on Cummins Generator Maintenance Contract.

This is a renewal contract for Preventative Maintenance on 11 Generators. The generators covered are Administration/Service Center, Administration tower, Stations 10, 20, 30 and 5 portable bumper pull generators.

The contract covers oil and coolant changes with quarterly checks, hose and belt changes annually and 2 hour load bank test annually as well as PMs on all ATS (Automatic Transfer Switches). The cost for this contract is under budget at **\$42,249.00.**

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☒ ☐ Special request?



Sales and Service

December 12, 2018

Montgomery Co Hospital Distr
Po Box 478
Conroe, TX 77305

Re: Planned Maintenance Quote

Attention : Avery Belue

Cummins Sales and Service is a premier engine and power generation systems provider committed to delivering fast and proven solutions to our customers. We are pleased to offer you a Planned Maintenance Proposal for your review and approval. Due to the critical nature of your standby power system, this Agreement was developed based on your specific needs and equipment to ensure maximum performance and reliability.

Benefits of Planned Maintenance:

- Improves system reliability.
 - Maintenance performed by certified technicians specifically trained in power generation.
 - PM customers receive preferred service for unscheduled emergency repairs.
 - Creation of a service record for customer equipment.
 - Additional maintenance recommendations documented at that time.
- Scheduling managed by Cummins Sales and Service to ensure timely maintenance intervals.
- Eliminates administrative burden, covers equipment from multiple vendors.

Please sign, date and return the enclosed Agreement to our office along with any purchase documentation necessary so we can tend to your servicing needs. Planned Maintenance Agreements are "auto-renewed" annually prior to the end of your agreement. Should you have any questions or require additional information on this or any other subject relating to your equipment, please feel free to contact me. We look forward to the opportunity to earn your trust and business.

Sincerely,

Tanner Krause
(713) 679-7750



Sales and Service

HOUSTON TX BRANCH

7045 North Loop East

P. O. BOX 1367

HOUSTON, TX 77028

Phone: 713-679-2220

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information
MONTGOMERY CO HOSPITAL DI	Contact: Avery Belue	Quote Date: 02-NOV-18
PO BOX 478	Phone: 936 521-5665	Quote Expires: 30-MAR-20
Conroe, TX 77305	Fax: 936 539-1166	Quote Num: 6091
	Cust Id: 25854	Quoted By: Tanner Krause
		Quote Term: 1 Year(s)

Site Information

1	PMA-ADMINISTRATION	1400 SOUTH LOOP 336 WEST	CONROE	TX	77304
2	PMA-STATION 30	21084 LOOP 494	NEW CANEY	TX	77357
3	PMA-STATION 10	2920 N LOOP 336 E	CONROE	TX	77301
4	PMA-STATION 20	450 HARPERS LANDING	CONROE	TX	77385
5	PMA-1350 S. LOOP 336 WEST	1350 S. LOOP 336 WEST	CONROE	TX	77385
6	PMA-SERVICE CENTER	1300 SOUTH LOOP 336 WEST	CONROE	TX	77304
7	PMA-ADMIN COMM TOWER	1350 SOUTH LOOP 336 WEST	CONROE	TX	77304
8	PMA-STATION 32	14596 FM 1314	CONROE	TX	77303

Site	Unit Number	Manufacturer	Model	Prod Model	Serial Number	Type
1	508160 WE	ASCO	TRANSFER SWI	SERIES 300	608160 WE	600 AMP
1	636392 RE	ASCO	TRANSFER SWI	SERIES 300	636392 RE	230 AMP
1	B080154227	ONAN	TRANSFER SWI	LTD	B080154227	200 AMP
1	F100131757	ONAN	TRANSFER SWI	OHPC.225	F100131757	225 AMP
1	F100131794	ONAN	TRANSFER SWI	OHPC.225	F100131794	225 AMP
1	F100131795	ONAN	TRANSFER SWI	OHPC.225	F100131795	225 AMP
1	F100132146	ONAN	TRANSFER SWI	OHPC.225	F100132146	225 AMP
1	F100133112	ONAN	TRANSFER SWI	OHPC.125	F100133112	125 AMP
1	F100133113	ONAN	TRANSFER SWI	OHPC.125	F100133113	125 AMP
1	F100133115	ONAN	TRANSFER SWI	OHPC.400	F100133115	400 AMP
1	F100133116	ONAN	TRANSFER SWI	OHPC.400	F100133116	400 AMP
1	F100134014	ONAN	TRANSFER SWI	OHPC.600	F100134014	600 AMP
1	K010302655	ONAN	TRANSFER SWI	OTPC.600	K010302655	600 AMP
1	K100166654	ONAN	TRANSFER SWI	OHPC.400	K100166654	400 AMP
2	OLY-PNGJ00582	OLYMPIAN	GEN SET	G150G1	OLY-PNGJ00582	125 KW
3	8720062	WHISPER WATT	GEN SET	DCA20SPXU2	8720062	20 KW
3	GXC00897	OLYMPIAN	GEN SET	G100LG2	GXC00897	100 KW
4	K010304704	ONAN	GEN SET	125.0GGKB	K010304704	125 KW
5	2532537	ONAN	GEN SET	725.0GTA50	2532537	725 KW
5	25353295	ONAN	GEN SET	725.0GTA50	25353295	725 KW
6	P1002240002	BALDOR	GEN SET	TS175-3J	P1002240002	100 KW
7	B080154319	ONAN	GEN SET	60.0GGHE	B080154319	60 KW
8	1476A60768	AIRMAN 65	GEN SET	SDG655	1476A60768	60 KW
8	147B10068	AIRMAN 65	GEN SET	SDG655	147B10068	60 KW
8	P1003020003	BALDOR LITE TOW	GEN SET	PL6000K	P1003020003	6 KW
8	T7007-000116	TEREX	GEN SET	0T70P	T7007-000116	54 KW

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2. **PAYMENT TERMS.** If Customer has approved credit, as determined by Cummins, payment terms are net thirty (30) days from the date of invoice unless otherwise specified in the Quote. If payment is not received when due, in addition to any rights Cummins has under the law and charges that Cummins may levy against Customer under statute (including attorney fees and costs of collection), Cummins may charge Customer eighteen percent (18%) annually, or the maximum amount allowed by law, on late payments. Payment shall be due in advance if Customer does not have approved credit.

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5. LIMITATIONS ON WARRANTIES AND REMEDIES.

Cummins expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability and warranty for fitness of a particular purpose, to the extent permitted by law. The warranties set forth herein are the sole warranties made by Cummins. Some states do not allow limitation on warranties, so these limitations may not apply to you.

THE MAXIMUM LIABILITY, IF ANY, OF EITHER PARTY FOR ANY DAMAGES, INCLUDING WITHOUT LIMITATION, AGREEMENT DAMAGES AND DAMAGES FOR PROPERTY, WHETHER ARISING FROM CUMMINS' INDEMNITY HEREUNDER, BREACH OF AGREEMENT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, OR OTHER TORT, IS LIMITED TO AN AMOUNT NOT TO EXCEED TWO TIMES THE PRICE OF THE SERVICES PAID BY CUSTOMER UNDER THIS AGREEMENT WHICH SHALL BE THE SOLE REMEDY UNDER THIS AGREEMENT. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, PROPERTY DAMAGE, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, DAMAGE TO GOODWILL) HOWSOEVER CAUSED ARISING FROM THIS AGREEMENT OR THE BREACH OF THIS AGREEMENT, WHETHER IN INDEMNITY, TORT, CONTRACT, OR OTHERWISE. NOTHING IN THIS AGREEMENT EXCLUDES OR LIMITS LIABILITY FOR DEATH OR PERSONAL INJURY CAUSED BY A PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

6. **INDEMNITY.** Each party shall indemnify and hold harmless the other party, its affiliates, subsidiaries, officers, directors, agents and employees from and against any and all third party losses, costs, liabilities, damages and expense, including reasonable attorney and expert fees (collectively, Losses), subject to the limitations on claims and damages in Section 5, attributable to bodily injury or property damage to the extent it is conclusively determined that such Losses were directly caused by the gross negligence or willful misconduct of such party. The party seeking indemnification shall give written notice to the other party promptly upon learning of the events giving rise to such claim; provided, however, that failure to provide such notice promptly shall only relieve an indemnifying party of its obligations hereunder to the extent it is prejudiced by such delay. The indemnifying party shall select counsel to control and manage the defense of a claim and the settlement thereof and shall keep the indemnified party apprised of all material developments with respect to such claim. The indemnified party may, at its expense, select additional co-counsel. The indemnifying party shall have no obligation to indemnify or hold harmless the indemnified party for any Losses conclusively determined to be caused by the negligence or willful misconduct of the indemnified party.

7. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

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Sales and Service

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Customer Address	Customer Contact	Quote Information
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Site	Unit Number	Service Event	Qty	Sell Price	Extended Price
1	508160 WE	ATS INSPECTION	1	127.00	127.00
1	636392 RE	ATS INSPECTION	1	165.00	165.00
1	B080154227	ATS INSPECTION	1	84.00	84.00
1	F100131757	ATS INSPECTION	1	84.00	84.00
1	F100131794	ATS INSPECTION	1	84.00	84.00
1	F100131795	ATS INSPECTION	1	84.00	84.00
1	F100132146	ATS INSPECTION	1	84.00	84.00
1	F100133112	ATS INSPECTION	1	84.00	84.00
1	F100133113	ATS INSPECTION	1	84.00	84.00
1	F100133115	ATS INSPECTION	1	84.00	84.00
1	F100133116	ATS INSPECTION	1	84.00	84.00
1	F100134014	ATS INSPECTION	1	84.00	84.00
1	K010302655	ATS INSPECTION	1	156.00	156.00
1	K100166654	ATS INSPECTION	1	84.00	84.00
2	OLY- PNGJ00582	FULL SRV W/LOAD BANK 2 HR INSPECTION	1 3	1,470.00 308.00	1,470.00 924.00
3	8720062	FULL SRV W/LOAD BANK 2 HR INSPECTION	1 3	941.00 308.00	941.00 924.00
3	GXC00897	FULL SRV W/LOAD BANK 2 HR INSPECTION	1 3	1,370.00 308.00	1,370.00 924.00
4	K010304704	FULL SRV W/LOAD BANK 2 HR INSPECTION	1 3	1,434.00 308.00	1,434.00 924.00
5	2532537	FULL SRV W/LOAD BANK 2 HR INSP/COOLANT-HOSE REPLMNT INSPECTION	1 1 2	3,135.00 6,167.00 308.00	3,135.00 6,167.00 616.00
5	25353295	FULL SRV W/LOAD BANK 2 HR INSP/COOLANT-HOSE REPLMNT INSPECTION	1 1 2	3,135.00 6,167.00 308.00	3,135.00 6,167.00 616.00
6	P1002240002	FULL SRV W/LOAD BANK 2 HR INSPECTION	1 3	1,378.00 308.00	1,378.00 924.00
7	B080154319	FULL SRV W/LOAD BANK 2 HR INSPECTION	1 3	1,136.00 317.00	1,136.00 951.00

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Sales and Service

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			Quote Term:	1 Year(s)	
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		INSPECTION	3	308.00	924.00
8	147B10068	FULL SRV W/LOAD BANK 2 HR	1	1,051.00	1,051.00
		INSPECTION	3	308.00	924.00
8	P1003020003	FULL SRV W/LOAD BANK 2 HR	1	904.00	904.00
		INSPECTION	3	308.00	924.00
8	T7007-000116	FULL SRV W/LOAD BANK 2 HR	1	1,039.00	1,039.00
		INSPECTION	3	308.00	924.00

April 2019 Renewal

COOLANT/HOSE REPLACEMENT IS PRICED FOR A COOLANT FLUSH, COOLANT SENSOR AND HOSE REPLACEMENT

Unless otherwise specified, first service is due to be performed within 30 days of PMA signature. Signature below acknowledges and accepts the Terms and Conditions on the back of this Agreement.

Purchase Order Number and Signature required.

Signature: _____ Print Name: _____

Purchase Order Number: _____

Please Provide name and e-mail address of each site contact:

Site: ____ Name: _____ E-Mail: _____

Accounts Payable Contact - Print Name: _____

Phone: _____ E-Mail: _____

Please indicate whether you wish to prepay the complete agreement or pay per event.

_____ Prepay _____ Pay Per Event (Subject to credit approval)

***If paying per event select payment option preferred.

Cash/Credit Card ____ ACH/Wire ____ Credit Terms ____

***Please reference Cummins Southern Plains, LLC Planned Maintenance Agreement Scope of Work for further details. ***

OPTIONAL SERVICES AVAILABLE:

- Infra-Red Thermography (ATS/Gen/Switchgear/Distribution)
- Oil Sample Analysis - Fuel Sample Analysis
- Coolant Sample Analysis - Battery Replacement
- Air Filter Replacement - Remote Monitoring
- Diesel Fuel Polishing - Insulation Resistance Testing
- Loadbank Testing - Power Quality (recording/measuring)
- Vibration Testing

***All other work will be performed on a time and material basis.

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4. **WARRANTY.** Limited warranties apply for select parts and components as defined by the respective component manufacturer's limited warranties. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship, Cummins' obligation shall be solely limited to correcting the defective workmanship. Cummins shall correct the nonconforming Services where (i) such nonconformity becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any nonconformity within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that the Services are nonconforming. Services corrected or re-performed shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during correction or re-performance of Services are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 4 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

5. LIMITATIONS ON WARRANTIES AND REMEDIES.

Cummins expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability and warranty for fitness of a particular purpose, to the extent permitted by law. The warranties set forth herein are the sole warranties made by Cummins. Some states do not allow limitation on warranties, so these limitations may not apply to you.

THE MAXIMUM LIABILITY, IF ANY, OF EITHER PARTY FOR ANY DAMAGES, INCLUDING WITHOUT LIMITATION, AGREEMENT DAMAGES AND DAMAGES FOR PROPERTY, WHETHER ARISING FROM CUMMINS' INDEMNITY HEREUNDER, BREACH OF AGREEMENT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, OR OTHER TORT, IS LIMITED TO AN AMOUNT NOT TO EXCEED TWO TIMES THE PRICE OF THE SERVICES PAID BY CUSTOMER UNDER THIS AGREEMENT WHICH SHALL BE THE SOLE REMEDY UNDER THIS AGREEMENT. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, PROPERTY DAMAGE, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, DAMAGE TO GOODWILL) HOWSOEVER CAUSED ARISING FROM THIS AGREEMENT OR THE BREACH OF THIS AGREEMENT, WHETHER IN INDEMNITY, TORT, CONTRACT, OR OTHERWISE. NOTHING IN THIS AGREEMENT EXCLUDES OR LIMITS LIABILITY FOR DEATH OR PERSONAL INJURY CAUSED BY A PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

6. **INDEMNITY.** Each party shall indemnify and hold harmless the other party, its affiliates, subsidiaries, officers, directors, agents and employees from and against any and all third party losses, costs, liabilities, damages and expense, including reasonable attorney and expert fees (collectively, Losses), subject to the limitations on claims and damages in Section 5, attributable to bodily injury or property damage to the extent it is conclusively determined that such Losses were directly caused by the gross negligence or willful misconduct of such party. The party seeking indemnification shall give written notice to the other party promptly upon learning of the events giving rise to such claim; provided, however, that failure to provide such notice promptly shall only relieve an indemnifying party of its obligations hereunder to the extent it is prejudiced by such delay. The indemnifying party shall select counsel to control and manage the defense of a claim and the settlement thereof and shall keep the indemnified party apprised of all material developments with respect to such claim. The indemnified party may, at its expense, select additional co-counsel. The indemnifying party shall have no obligation to indemnify or hold harmless the indemnified party for any Losses conclusively determined to be caused by the negligence or willful misconduct of the indemnified party.

7. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

8. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

9. **INSURANCE.** Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

10. **ASSIGNMENT.** This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

11. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by Cummins in the course of the performance of any Agreement or otherwise shall remain Cummins' property. Nothing in these conditions shall be deemed to have given Customer a licence or any other rights to use any of the intellectual property rights of Cummins.

12. **MISCELLANEOUS.** Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is in writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.



Sales and Service

PLANNED MAINTENANCE AGREEMENT

<u>Customer Address</u>	<u>Customer Contact</u>	<u>Quote Information</u>
MONTGOMERY CO HOSPITAL DI	Contact: Avery Belue	Quote Date: 02-NOV-18
PO BOX 478	Phone: 936 521-5665	Quote Expires: 30-MAR-20
Conroe, TX 77305	Fax: 936 539-1166	Quote Num: 6091
	Cust Id: 25854	Quoted By: Tanner Krause
		Quote Term: 1 Year(s)
	Standard Agreement Amount	\$42,249.00
	Proposal Total	\$42,249.00

Customer Approval

Signature: _____

Date: _____

CUMMINS SOUTHERN PLAINS, LLC

Signature: _____

Date: _____

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this Agreement, and shall constitute the entire agreement between the customer identified in the Quote (Customer) and Cummins and supersedes any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall perform the maintenance (Services) on the equipment identified in the Quote (Equipment) in accordance with the schedule specified in the Quote. The Services include those services defined in the Service Event, section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in supplemental documentation. Cummins shall provide the Services in a safe and workmanlike manner. Cummins has licenses, authorizations, or registrations necessary to perform the Services. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations.

Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located for any and all safety issues that an electrical service interruption might cause, including but not limited to injury to facility occupants, customers, invitees, or any third party and/or property damage or work interruption arising out of the Services. Either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other.

2. **PAYMENT TERMS.** If Customer has approved credit, as determined by Cummins, payment terms are net thirty (30) days from the date of invoice unless otherwise specified in the Quote. If payment is not received when due, in addition to any rights Cummins has under the law and charges that Cummins may levy against Customer under statute (including attorney fees and costs of collection), Cummins may charge Customer eighteen percent (18%) annually, or the maximum amount allowed by law, on late payments. Payment shall be due in advance if Customer does not have approved credit.

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5. LIMITATIONS ON WARRANTIES AND REMEDIES.

Cummins expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability and warranty for fitness of a particular purpose, to the extent permitted by law. The warranties set forth herein are the sole warranties made by Cummins. Some states do not allow limitation on warranties, so these limitations may not apply to you.

THE MAXIMUM LIABILITY, IF ANY, OF EITHER PARTY FOR ANY DAMAGES, INCLUDING WITHOUT LIMITATION, AGREEMENT DAMAGES AND DAMAGES FOR PROPERTY, WHETHER ARISING FROM CUMMINS' INDEMNITY HEREUNDER, BREACH OF AGREEMENT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, OR OTHER TORT, IS LIMITED TO AN AMOUNT NOT TO EXCEED TWO TIMES THE PRICE OF THE SERVICES PAID BY CUSTOMER UNDER THIS AGREEMENT WHICH SHALL BE THE SOLE REMEDY UNDER THIS AGREEMENT. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, PROPERTY DAMAGE, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, DAMAGE TO GOODWILL) HOWSOEVER CAUSED ARISING FROM THIS AGREEMENT OR THE BREACH OF THIS AGREEMENT, WHETHER IN INDEMNITY, TORT, CONTRACT, OR OTHERWISE. NOTHING IN THIS AGREEMENT EXCLUDES OR LIMITS LIABILITY FOR DEATH OR PERSONAL INJURY CAUSED BY A PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

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7. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

8. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

9. **INSURANCE.** Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

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Agenda Item # 16



We Make a Difference!

To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: January 22, 2019

Re: Purchase of Opticom intersection equipment

Consider and act on the purchase of Opticom Intersection equipment from HGAC Contract No. PE-05-17.

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 type="checkbox"/> | <input checked="" type="checkbox"/> | Renewal contract? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Special request? |

HGACBuy		CONTRACT PRICING WORKSHEET For Catalog & Price Sheet Type Purchases		Contract No.: PE-05-17	Date Prepared: 1/17/2019
<p><i>This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.</i></p>					
Buying Agency:	Montgomery County Hospital District		Contractor:	Consolidated Traffic Controls, Inc.	
Contact Person:	Justin Evans		Prepared By:	Mike Hancock	
Phone:	936-521-3500		Phone:	800-448-8841	
Fax:			Fax:	800-448-8850	
Email:	jevans@mchd-tx.org		Email:	mhancock@ctc-traffic.com	
Catalog / Price Sheet Name:	Traffic Control, Enforcement & Signal Preemption Equipment				
General Description of Product:	Traffic Control Equipment				
A. Catalog / Price Sheet Items being purchased - Itemize Below - Attach Additional Sheet If Necessary					
Line Number	Quan	Description		Unit Pr	Total
40	25	110610-MM Model 764 Multimode Phase Selector		\$ 2,795.00	\$ 69,875.00
42	25	110603-MM Model 768 Auxiliary Panel		\$ 395.00	\$ 9,875.00
44	25	110611 3100 GPS Radio Unit (Mast Mount)		\$ 2,695.00	\$ 67,375.00
87	6500	110605A GPS Cable 500 Ft Roll (Per Ft.)		\$ 0.94	\$ 6,110.00
92	25	201011 (hub) Mast Arm Mount (GPS)		\$ 81.00	\$ 2,025.00
94	25	100201 Model 380 Card Rack		\$ 168.00	\$ 4,200.00
114	25	CTCINSTALL GPS Opticom Intersection 5 hours \$230 per hour		\$ 1,150.00	\$ 28,750.00
#REF!	25	CTCINSTALL Driving Time One Man and Pickup Truck		\$ 115.00	\$ 2,875.00
#REF!	25	CTCINSTALL Second Man (Include Both Drive and On Site time)		\$ 75.00	\$ 1,875.00
#REF!	25	CTCINSTALL Bucket Truck Upcharge (Include Both Drive and On Site Time)		\$ 40.00	\$ 1,000.00
Total From Other Sheets, If Any:					
Subtotal A:					\$ 193,960.00
B. Unpublished Options, Accessory or Service items - Itemize Below - Attach Additional Sheet If Necessary (Note: Unpublished Items are any which were not submitted and priced in contractor's bid.)					
Quan	Description	Unit Pr	Total		
		\$	-		
		\$	-		
		\$	-		
		\$	-		
Total From Other Sheets, If Any:					
Subtotal B:					\$ -
Check: The total cost of Unpublished Options (Subtotal B) cannot exceed 25% of the total from Section A.					For this transaction the percentage is: 0%
C. Other Allowances, Discounts, Trade-Ins, Freight, Make Ready or Miscellaneous Charges					
Quan	Description	Unit Pr	Total		
		\$	-		
		\$	-		
Subtotal C:					\$ -
Delivery Date:		30 to 45 Days ARO		D. Total Purchase Price (A+B+C): \$ 193,960.00	

Agenda Item # 17



We Make a Difference!

To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: January 22, 2019

Re: Purchase of EMS field radios

Consider and act on the purchase of budgeted P25 field radios from RFP No. FY2017-04-01 awarded to Dailey Wells Communications.

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 type="checkbox"/> | <input checked="" type="checkbox"/> | Renewal contract? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Special request? |

DAILEY-WELLS COMMUNICATIONS

3440 E. Houston St., San Antonio, TX 78219



To: Montgomery County HD, Justin Evans
From: Dennis Vickery (281) 804-7970
Date: 16-Jan-19

XL-200 Portable, Full Spectrum Multiband, P25 Trunking, AES/DES - BLK-YEL, System

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	XL-PFM1Y	PORTABLE,XL-200P,FULL,BLK-YEL,US	30	\$ 2,900.00	26%	\$ 2,146.00	\$ 64,380.00
2	XL-PL5K	FEATURE,PROFILE OTAP OVER-THE-AIR PRGM	30	\$ 265.00	26%	\$ 196.10	\$ 5,883.00
3	XL-PL8N	FEATURE, IN-BAND GPS	30	\$ 250.00	26%	\$ 185.00	\$ 5,550.00
4	XL-PL4F	FEATURE,P25 PHASE 2 TDMA	30	\$ 250.00	26%	\$ 185.00	\$ 5,550.00
5	XL-PKG8F	FEATURE,256-AES,64-DES ENCRYPTION	30	\$ 695.00	26%	\$ 514.30	\$ 15,429.00
6	XL-LLA	FEATURE,LINK LAYER AUTHENTICATION	30	\$ 100.00	26%	\$ 74.00	\$ 2,220.00
7	XL-PKGPT	FEATURE PACKAGE,P25 TRUNKING	30	\$ 1,500.00	26%	\$ 1,110.00	\$ 33,300.00
8	XL-PKGMR	OPTION,IMMERSIBLE RADIO OPERATION	30	\$ 240.00	26%	\$ 177.60	\$ 5,328.00
9	XL-PKGF1	FEATURE PACKAGE,ALL BANDS,V+U+7/800	30	\$ 1,500.00	26%	\$ 1,110.00	\$ 33,300.00
10	XL-PA3V	BATTERY,LI-ION,3100 MAH	60	\$ 150.00	26%	\$ 111.00	\$ 6,660.00
11	XL-NC5Z	ANTENNA,FLEX,HELICAL,136-870 MHZ	30	\$ 100.00	26%	\$ 74.00	\$ 2,220.00
12	XL-AE4B	SPEAKER MICROPHONE, EMERG BUTTON	30	\$ 175.00	26%	\$ 129.50	\$ 3,885.00
13	XL-HC3L	BELT CLIP,METAL	30	\$ 25.00	26%	\$ 18.50	\$ 555.00
SUB TOTAL							\$ 184,260.00
Trade-In Allowance							\$ (40,537.20)
TOTAL							\$ 143,722.80

Price Valid Until February 28, 2019.

Terms: Net 30 Days.

Shipping: FOB Source, prepay and add to invoice.

Agenda Item # 18

To: Board of Directors

From: Ade Moronkeji

Date: January 22, 2019

Re: HCAP Report

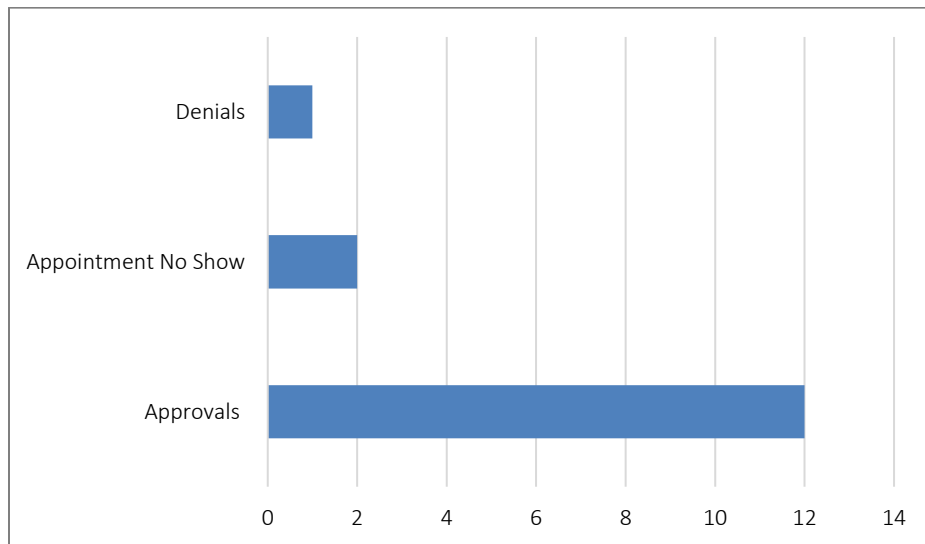
HCAP Applications

We have received and processed a total of 752 applications fiscal year to date. For this reporting month, we have a 37% denial rate. Denials are based on a number of factors:

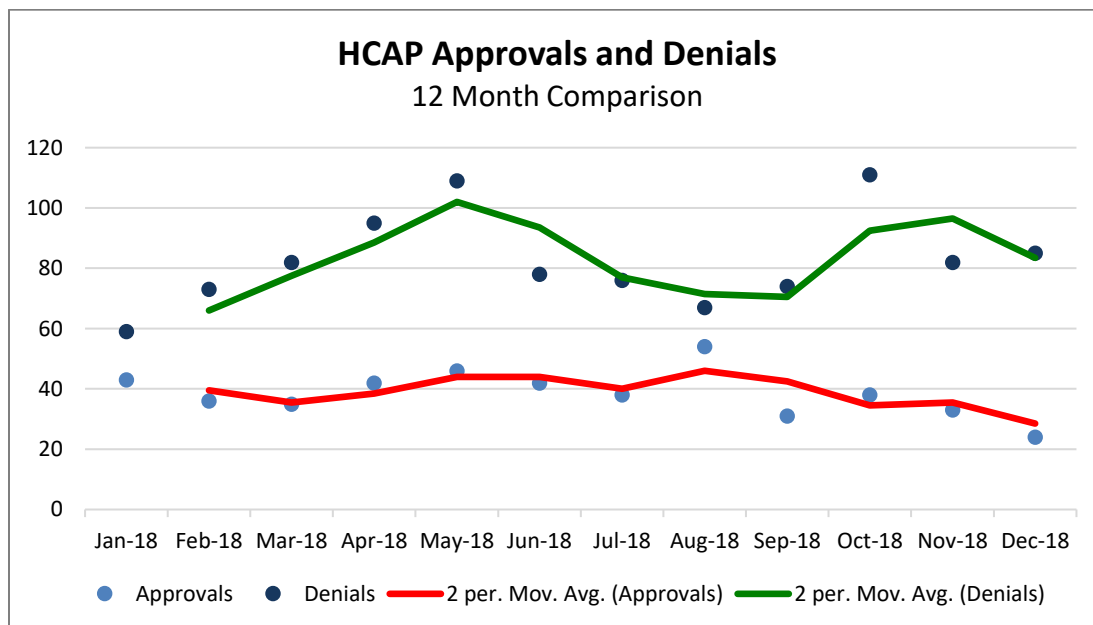
- Eligible for another payer source (Medicare, Medicaid, Market Place, etc.)
- Above 133% of FPIL
- Failure to complete application/provide information

Month	Applications Received	Applications Approved	Cases Pending Information	Completed Cases Pending Interview	Denials	
Dec-18	231	24	107	15	85	37%
Nov-18	229	33	105	9	82	36%
Oct-18	292	38	135	8	111	38%
Sep-18	227	31	108	14	74	33%
Aug-18	252	54	115	16	67	27%
Jul-18	232	38	110	8	76	33%
Jun-18	269	42	132	17	78	29%
May-18	287	46	118	14	109	38%
Apr-18	311	42	158	16	95	31%
Mar-18	211	35	76	18	82	39%
Feb-18	225	36	104	12	73	32%
Jan-18	207	43	90	15	59	29%
Dec-17	205	27	79	13	86	42%

Outcome of Completed Cases Pending Interview

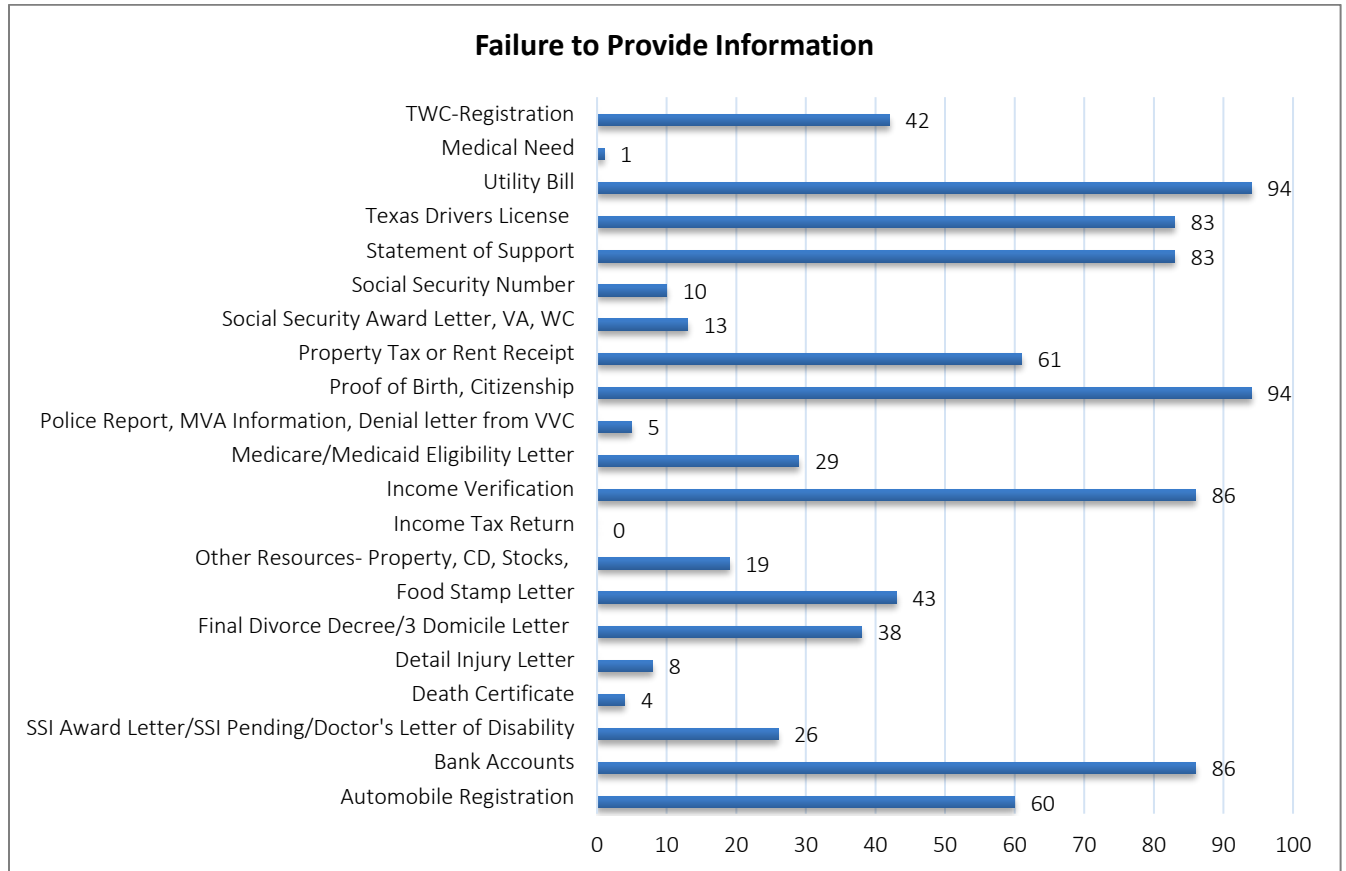


HCAP Approvals and Denials

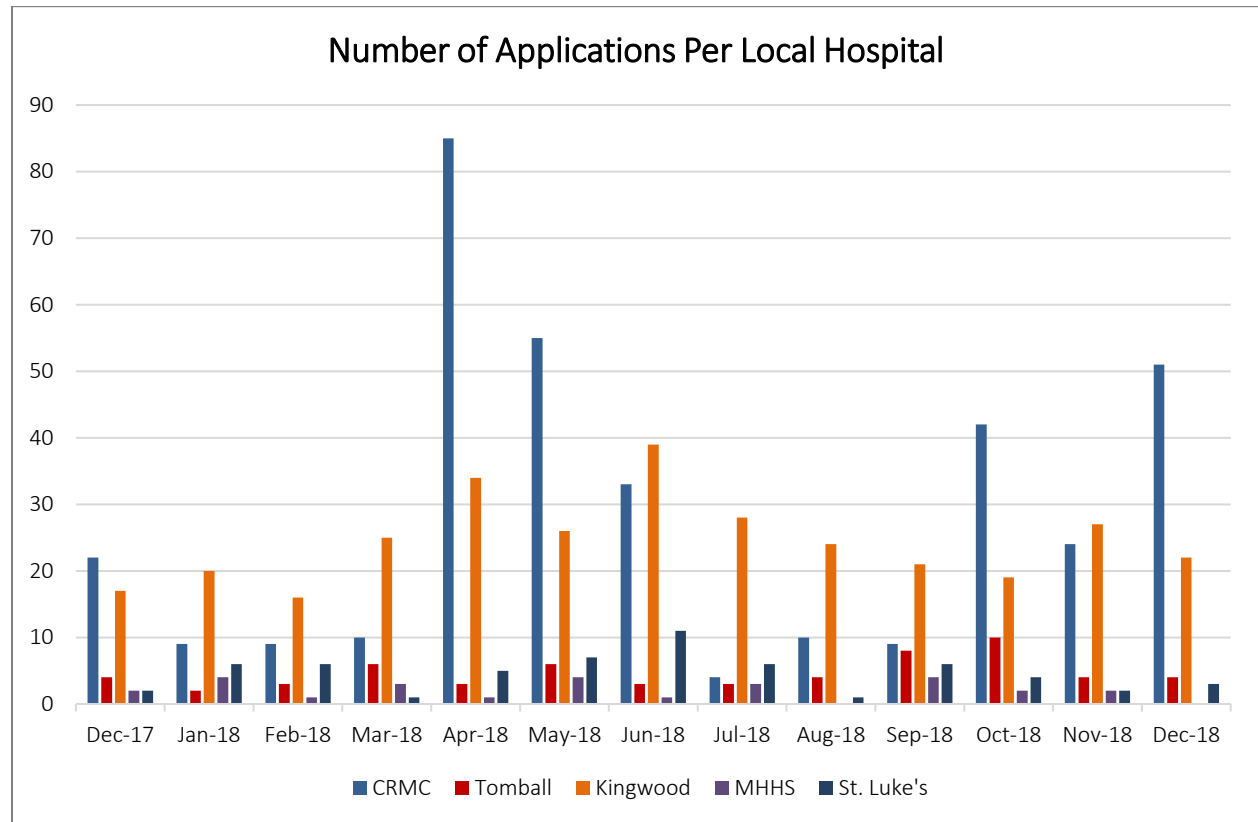


Failure to Provide Information Denial Analysis

For the month of December, we recorded a total of 129 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	
Dec - 18	0	0%	32	40%	47	59%	1	1%
Nov - 18	1	2%	20	34%	38	64%	0	0%
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%

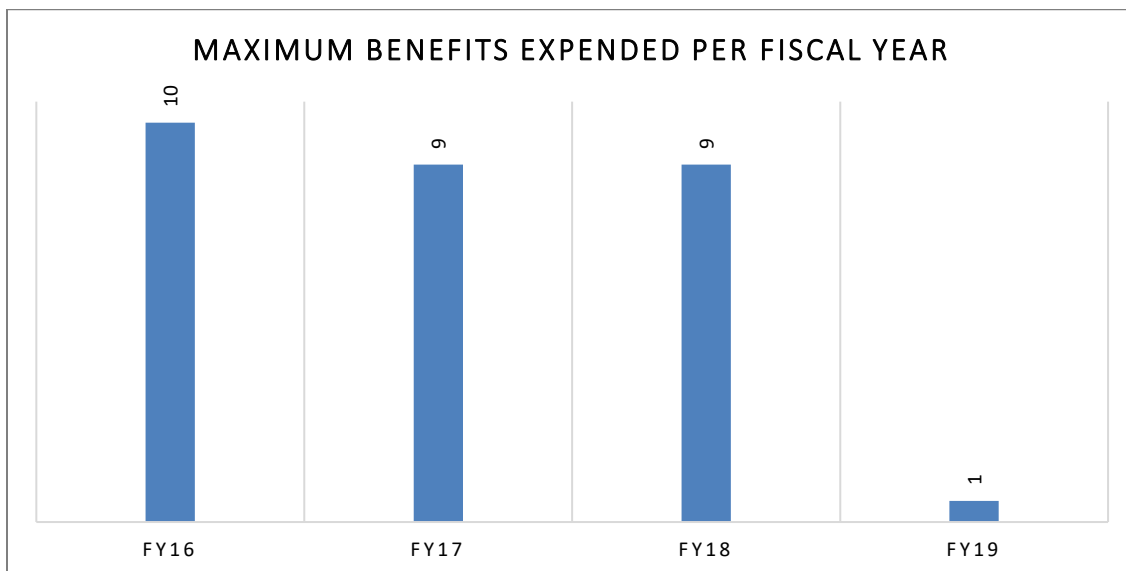
Census

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

HCAP Clients as of December 31, 2018 = 417 versus December 31, 2017 = 433										
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates	
FY 2018	244	59%	46	12%	88	21%	24	6%	12	3%
FY 2017	284	66%	44	10%	77	18%	19	4%	8	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.

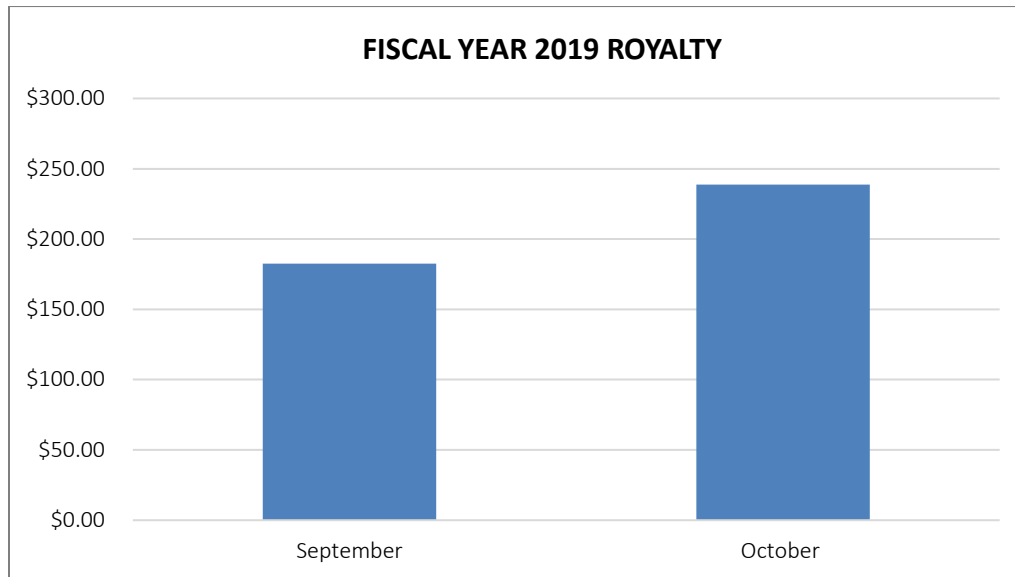


Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Dec - 18	17	22	\$21,944.47
Nov - 18	21	31	\$56,018.09
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

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

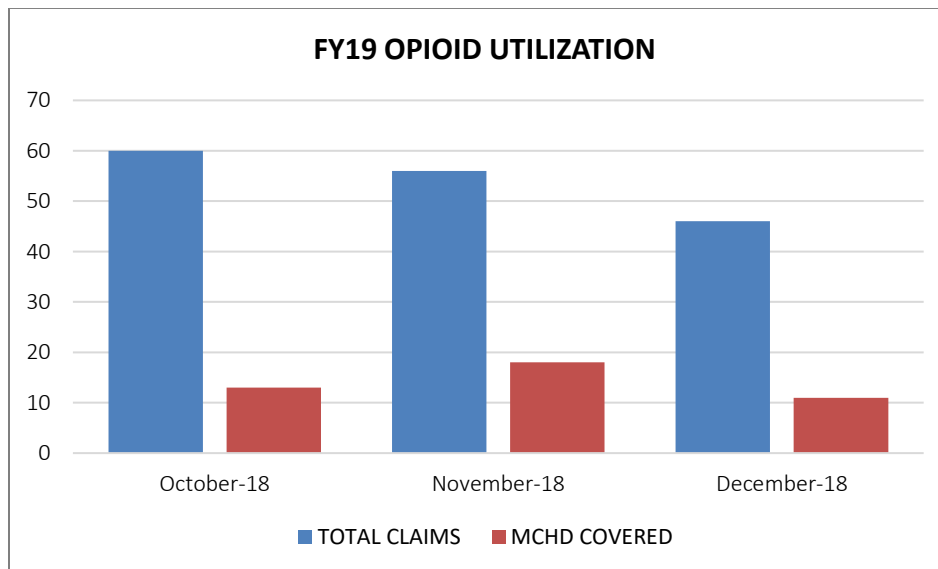
Coast-2-Coast Prescription Card



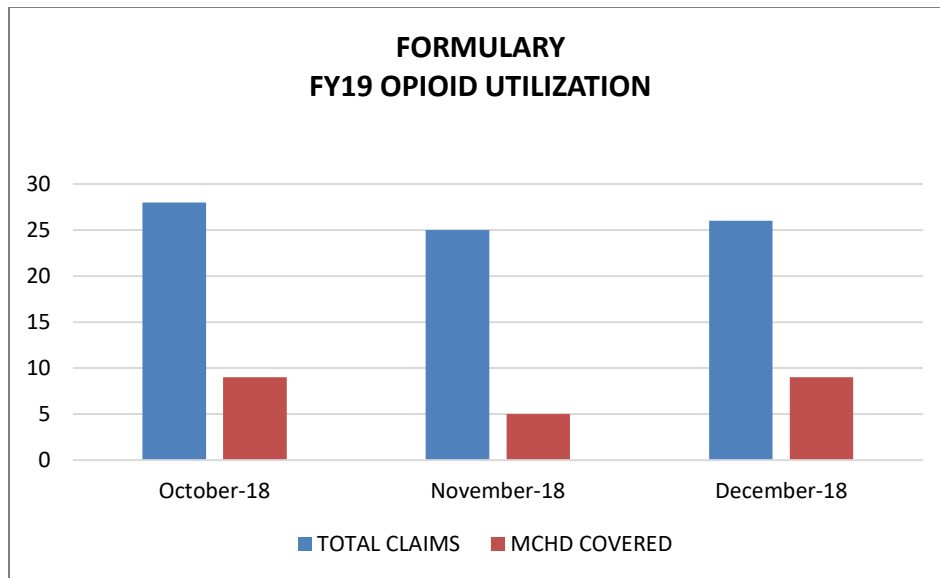
We have not yet received the data for November & December

Opioid

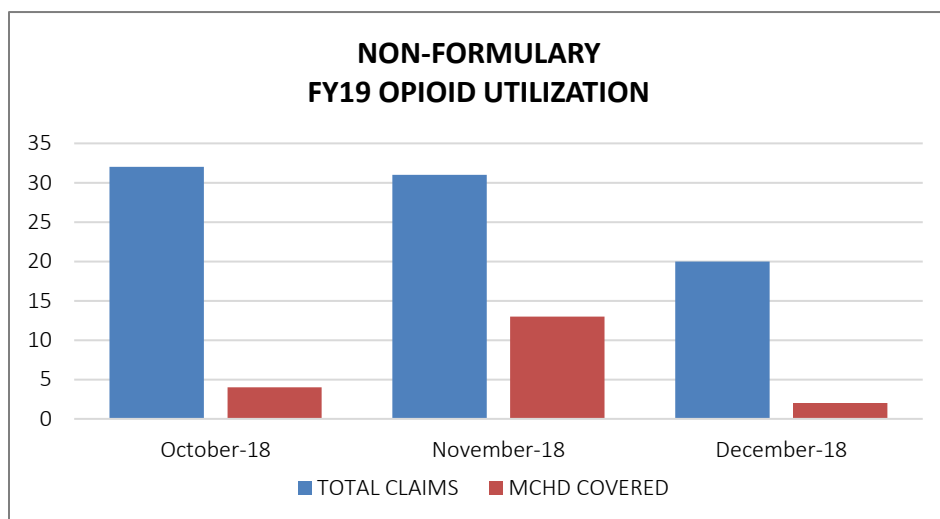
In December, a total of 46 opioid claims were filled and only 11 of these were covered by MCHD.



Out of the 46 total opioid claims, 26 were on the MCHD Formulary. Out of these 26 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).



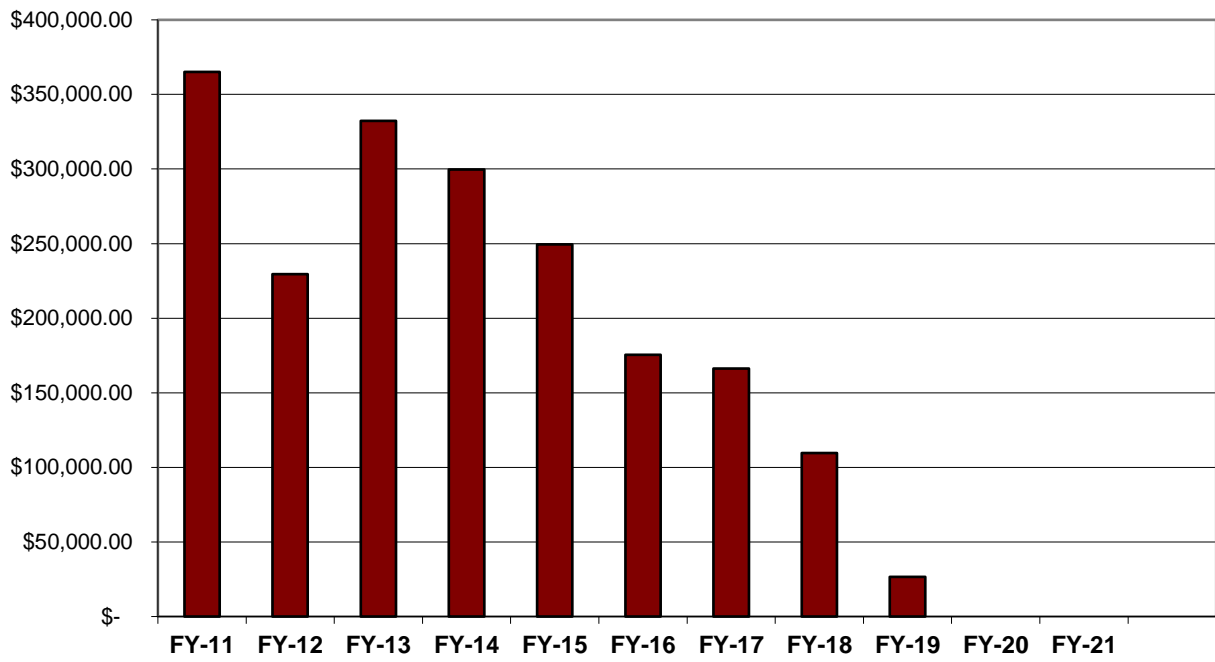
Out of the 46 total opioid claims, 20 were not on MCHD's formulary. Out of these 20 claims, 2 were covered by MCHD. These were covered due to pain management, cancer and/or surgery.

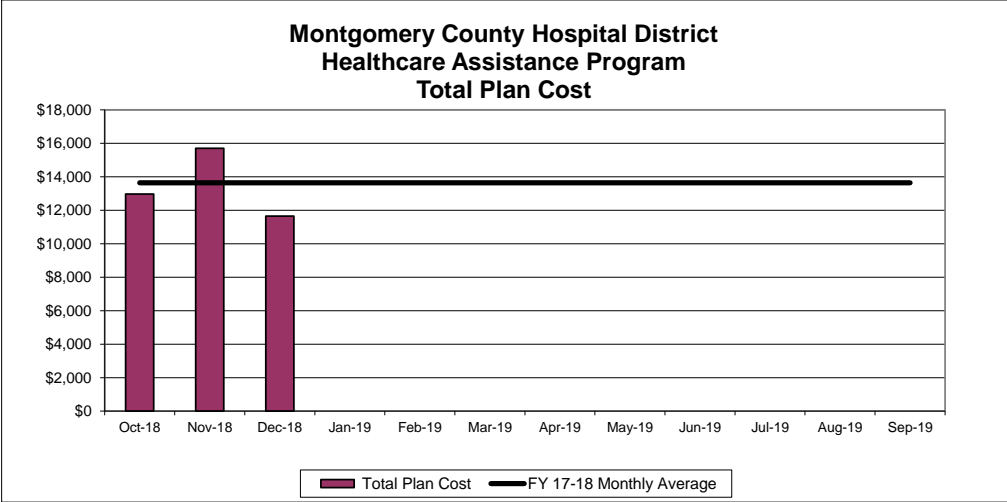


Medicaid Reimbursement

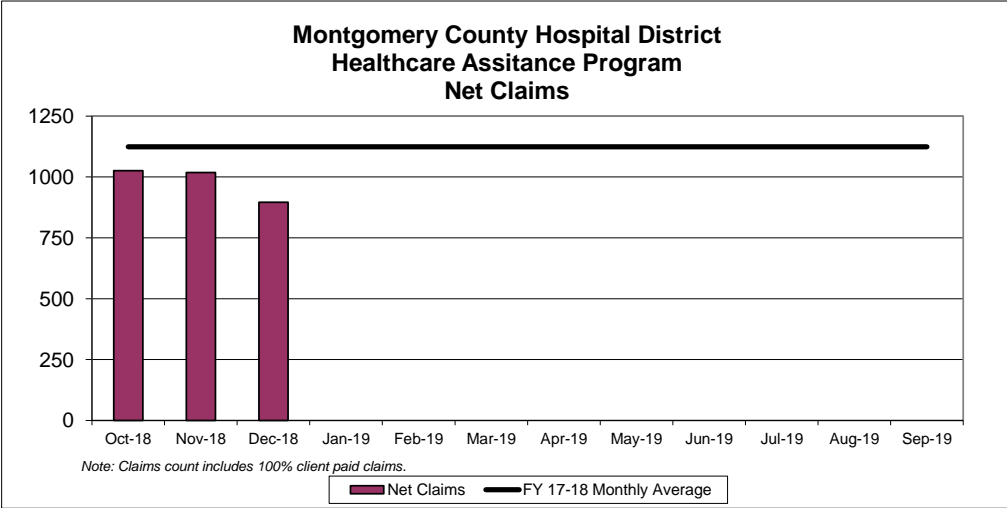
For FY 18-19 we have collected \$26,652.13 in Medicaid reimbursement. In December 6 clients were found to eligible for Medicaid and \$4,038.25 has been requested in reimbursement from the providers.

Medicaid Reimbursement by Fiscal Year

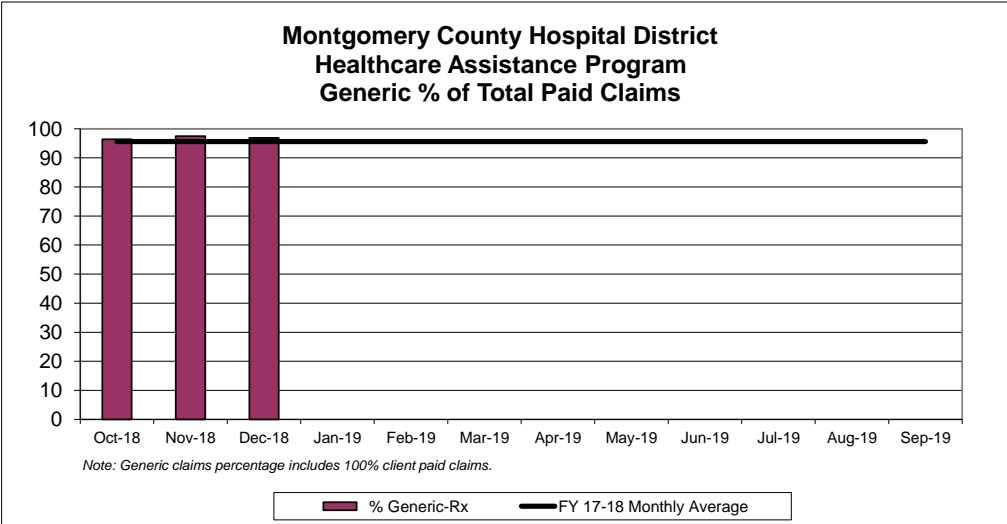




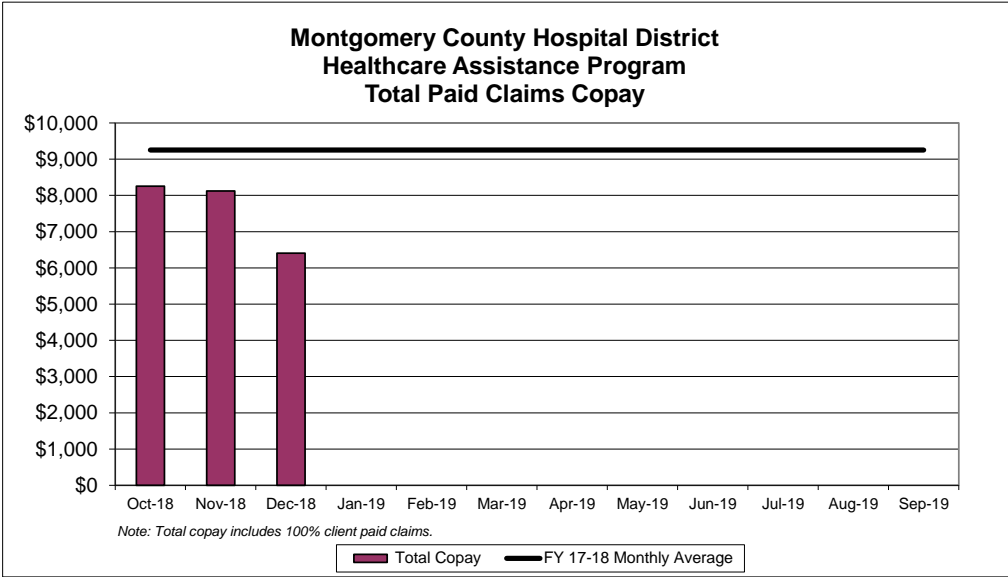
The “Total Plan Cost” is the actual RX cost that MCHD paid. In December it was 14.57% below the new fiscal year average. This is due to the decrease in scripts filled.



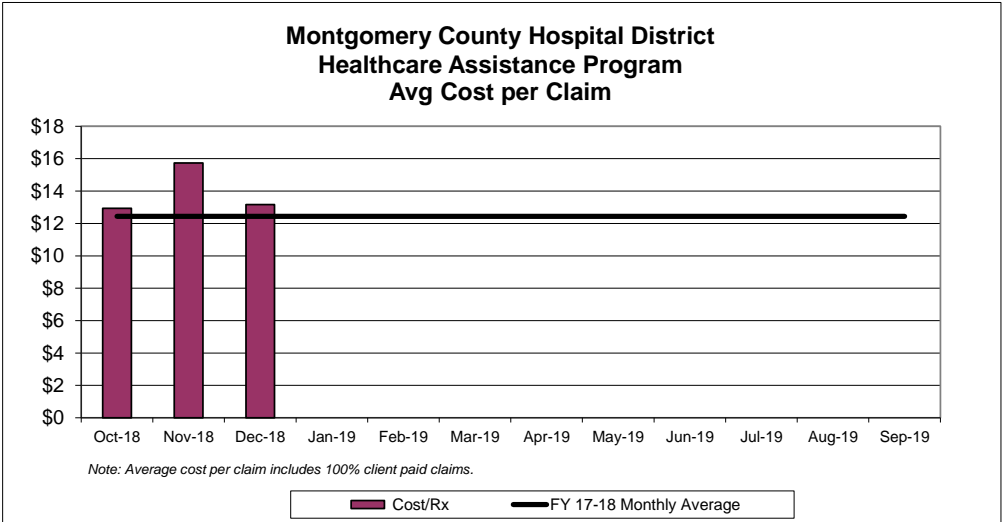
The “Net Claims” graph shows how many claims were filled. In December this graph was 20.28% below average.



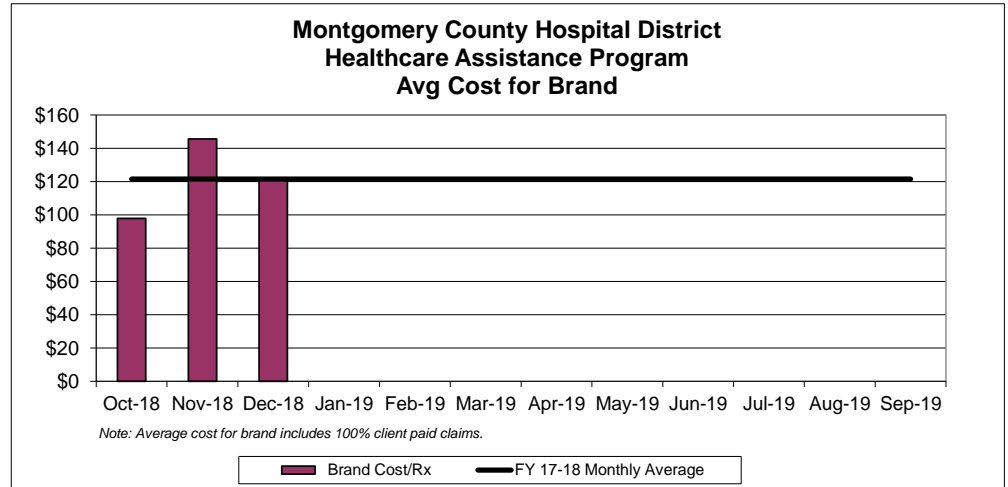
The “Generic % of Total Paid Claims” graph shows the percentage of generics filled. This graph includes 100% copay claims (claims that the client pays 100% for the med). In December it is .92% above average.



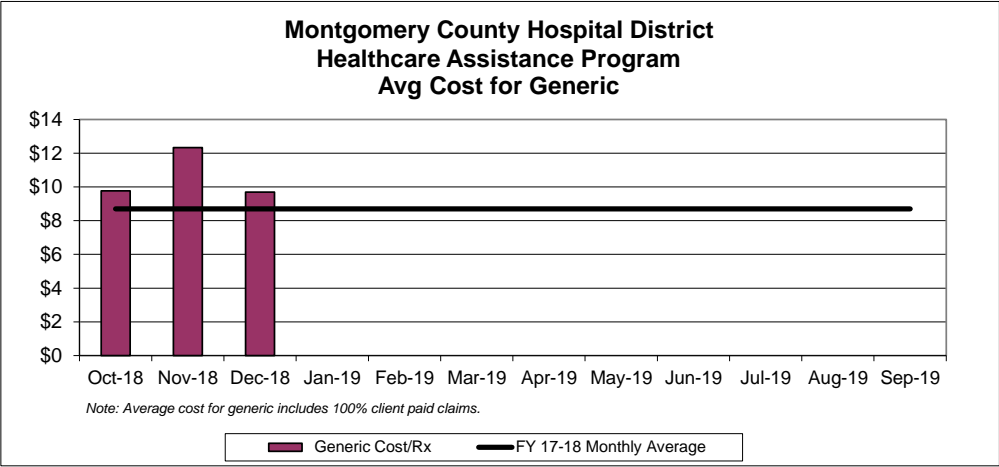
The "Total Paid Claims Copay" shows the average of all utilizing members copay amount for the month. These also include 100% copay claims. In December it was 30.76% below the new fiscal year average.



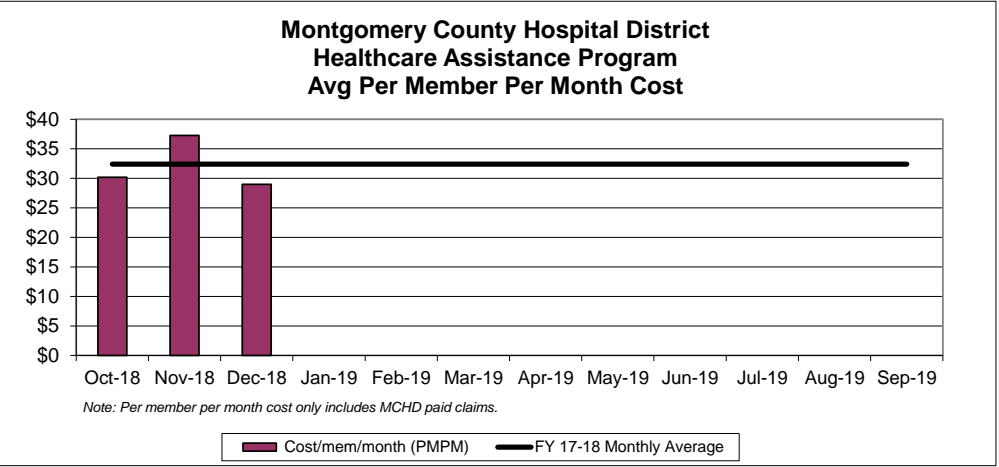
The "Average Cost Per Claim" is 5.87 % higher for December than the FY average.



The "Average Cost for Brand" graph also includes 100% copay claims and is 19.85% higher than the new FY average.



The "Average Cost for Generic" graph also includes 100% copay claims and is right at average.



The "Average Per Member Per Month" graph only includes MCHD paid claims and is a ratio showing average amount of utilization. In December it is 11.38 % higher than average. This average is affected by the average cost of scripts as well as the quantity of scripts.

Savings Summary Report

From 12/01/2018 to 12/31/2018

Report: RPT-068
Date: 01/09/2019

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:	890	100%	\$17,071	\$19.18	52.4	26.7	\$17,661	\$590	\$0.66	3.34%	\$92,658	\$75,587	\$84.93	81.58%
New RXs:	455	51.12%	\$8,711	\$19.15	59.8	24.3	\$9,032	\$320	\$0.70	3.55%	\$47,453	\$38,742	\$85.15	81.64%
Refill RXs:	435	48.88%	\$8,359	\$19.22	44.7	29.3	\$8,629	\$270	\$0.62	3.13%	\$45,205	\$36,845	\$84.70	81.51%
Generic RXs:	863	96.97%	\$12,919	\$14.97	53.0	26.7	\$12,843	-\$76	-\$0.09	-0.59%	\$84,137	\$71,217	\$82.52	84.64%
Brand Equiv RXs:	1	0.11%	\$23	\$23.07	30.0	30.0	\$28	\$4	\$4.48	16.26%	\$29	\$6	\$5.63	19.60%
Brand RXs:	26	2.92%	\$4,128	\$158.78	32.1	28.4	\$4,790	\$662	\$25.45	13.73%	\$8,493	\$4,365	\$167.87	51.39%
Maintenance RXs:	669	75.17%	\$13,281	\$49.35	19.9	29.3	\$13,788	\$508	\$0.76	3.68%	\$68,138	\$54,858	\$82.00	80.51%
Non-Maint RXs:	221	24.83%	\$3,790	\$17.15	61.6	18.8	\$3,873	\$83	\$0.37	2.13%	\$24,520	\$20,730	\$93.80	84.54%

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

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

Note

This report is based of invoice close dates.



Top 25 Pharmacy Dispensing - by Dollar Amount
From 12/01/2018 to 12/31/2018

Report : RPT-157
Printed : 01/09/2019
Page: 1

120501 RETAIL Montgomery Co IHCP-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 C-II Ovrld
1	LONE STAR FAMILY HEALTH	4534219	10	\$1,691.07	97	1,166.46	0	0.00	\$2,857.53	107	12.04	24.20	27.1	\$26.71	0 0
2	KROGER PHARMACY	4523064	2	\$391.96	53	509.28	0	0.00	\$901.24	55	6.19	7.63	25.8	\$16.39	1 0
3	WALMART PHARMACY 10-	5921211	2	\$309.40	61	417.70	0	0.00	\$727.10	63	7.09	6.16	26.6	\$11.54	1 3
4	KROGER PHARMACY #136	4522997	0	\$0.00	41	630.86	0	0.00	\$630.86	41	4.61	5.34	28.7	\$15.39	4 0
5	PINECROFT PHARMACY	5900611	0	\$0.00	4	533.26	0	0.00	\$533.26	4	0.45	4.52	23.8	\$133.32	0 0
6	WALMART PHARMACY 10-	4567472	2	\$314.91	37	210.87	0	0.00	\$525.78	39	4.39	4.45	23.0	\$13.48	1 0
7	CVS PHARMACY #07435	4564440	0	\$0.00	31	506.99	0	0.00	\$506.99	31	3.49	4.29	28.1	\$16.35	1 0
8	WALMART PHARMACY 10-	4517148	2	\$60.54	35	330.86	0	0.00	\$391.40	37	4.16	3.32	25.4	\$10.58	2 0
9	KROGER PHARMACY	4511704	0	\$0.00	21	364.21	0	0.00	\$364.21	21	2.36	3.08	27.5	\$17.34	2 0
10	KROGER PHARMACY #142	4523088	1	\$349.90	0	0.00	0	0.00	\$349.90	1	0.11	2.96	30.0	\$349.9	0 0
11	CVS PHARMACY #06741	4536528	1	\$61.11	45	258.34	0	0.00	\$319.45	46	5.17	2.71	23.4	\$6.94	0 0
12	SAMS PHARMACY	4517960	0	\$0.00	13	309.49	0	0.00	\$309.49	13	1.46	2.62	28.5	\$23.81	0 0
13	KROGER PHARMACY #138	4569527	0	\$0.00	51	307.01	0	0.00	\$307.01	51	5.74	2.60	28.4	\$6.02	0 0
14	CVS PHARMACY #10664	5916260	0	\$0.00	4	289.66	0	0.00	\$289.66	4	0.45	2.45	30.0	\$72.42	1 0
15	WALMART PHARMACY 10-	4567042	1	\$0.00	24	267.80	0	0.00	\$267.80	25	2.81	2.27	26.7	\$10.71	0 0
16	WALMART PHARMACY 10-	4592300	0	\$0.00	74	241.99	0	0.00	\$241.99	74	8.32	2.05	27.9	\$3.27	2 0
17	HEB PHARMACY	4534790	1	\$127.14	18	82.24	0	0.00	\$209.38	19	2.14	1.77	30.1	\$11.02	1 0
18	HEB PHARMACY	5908201	1	\$68.88	12	129.15	0	0.00	\$198.03	13	1.46	1.68	20.5	\$15.23	0 1
19	CVS PHARMACY #07108	4550100	0	\$0.00	10	180.15	0	0.00	\$180.15	10	1.12	1.53	29.2	\$18.02	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 12/01/2018 to 12/31/2018

Report : RPT-157
Printed : 01/09/2019
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs Cnt	Amount	Generic RXs Cnt	Amount	Brd Equiv. RXs Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II Ovrld
20	KROGER PHARMACY #359	5909190	0	\$0.00	7	162.46	0	0.00	\$162.46	7	0.79	1.38	30.0	\$23.21	3 0
21	HEB PHARMACY	5919139	0	\$0.00	9	154.38	0	0.00	\$154.38	9	1.01	1.31	30.0	\$17.15	0 0
22	PHARM HOUSE DRUG -	5923645	0	\$0.00	22	146.34	0	0.00	\$146.34	22	2.47	1.24	29.1	\$6.65	3 0
23	WALMART PHARMACY 10-	4540870	0	\$0.00	10	130.18	0	0.00	\$130.18	10	1.12	1.10	20.3	\$13.02	0 0
24	KROGER PHARMACY	4522959	0	\$0.00	2	109.32	0	0.00	\$109.32	2	0.22	0.93	30.0	\$54.66	0 0
25	RANDALLS PHARMACY #3054	4587690	0	\$0.00	4	106.94	0	0.00	\$106.94	4	0.45	0.91	30.0	\$26.74	0 0
SUBTOTAL FOR TOP25 :									\$10,920.85	708			680.08	\$919.86	
SUBTOTAL FOR ALL OTHER Pharmacies :									\$885.17	181			661.92	\$164.29	
TOTAL FOR PLAN :									\$11,806.02	889			1,342.00	\$1,074.15	
TOTAL FOR GROUP :									\$11,806.02	889			1,342.00	\$1,074.15	



Top 25 Physician Dispensing - by Dollar Amount
From 12/01/2018 to 12/31/2018

Report : RPT-156
Printed : 01/09/2019
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 C-II Ovrdr
1	JOHN, JENNIFER	2	\$933.92	11	267.67	0	0.00	\$1,201.59	13	1.46	10.18	27.8	\$92.43	0 0
2	WU, KENNETH	0	\$0.00	16	752.33	0	0.00	\$752.33	16	1.80	6.37	27.1	\$47.02	4 0
3	HAMME, CRISTINA	0	\$0.00	18	455.17	0	0.00	\$455.17	18	2.02	3.86	29.9	\$25.29	0 0
4	PORTER, DANIEL	3	\$409.46	7	28.69	0	0.00	\$438.15	10	1.12	3.71	27.8	\$43.82	0 0
5	MCMLLAN, AMANDA	1	\$259.64	17	171.21	0	0.00	\$430.85	18	2.02	3.65	28.6	\$23.94	0 0
6	ANUGWOM, CHINASA	1	\$127.14	95	302.40	0	0.00	\$429.54	96	10.80	3.64	26.3	\$4.47	1 0
7	WILLIS, JONATHAN	1	\$397.15	2	1.50	0	0.00	\$398.65	3	0.34	3.38	21.7	\$132.88	0 0
8	MATHEW, JEFY	1	\$349.90	0	0.00	0	0.00	\$349.90	1	0.11	2.96	30.0	\$349.9	0 0
9	O'NEAL, JAMES	0	\$0.00	5	339.93	0	0.00	\$339.93	5	0.56	2.88	22.8	\$67.99	0 0
10	FERNANDES, LAURA	0	\$0.00	23	323.78	0	0.00	\$323.78	23	2.59	2.74	30.0	\$14.08	0 0
11	MORGAN, JOSHUA	1	\$259.64	2	29.43	0	0.00	\$289.07	3	0.34	2.45	27.0	\$96.36	0 0
12	NGUYEN, CHANH	0	\$0.00	39	273.92	0	0.00	\$273.92	39	4.39	2.32	26.9	\$7.02	0 0
13	STELLA, ANA	3	\$215.00	8	58.82	0	0.00	\$273.82	11	1.24	2.32	29.4	\$24.89	0 0
14	BISHAI, EMAD	0	\$0.00	3	273.40	0	0.00	\$273.40	3	0.34	2.32	30.0	\$91.13	1 0
15	BOBADILLA, MARIBETH	0	\$0.00	21	200.89	0	0.00	\$200.89	21	2.36	1.70	28.3	\$9.57	0 0
16	SANCHEZ, BENNY	0	\$0.00	6	194.65	0	0.00	\$194.65	6	0.67	1.65	30.0	\$32.44	7 0
17	MATTHEWS, HEATHER	0	\$0.00	10	189.28	0	0.00	\$189.28	10	1.12	1.60	21.8	\$18.93	0 0
18	KIEFFER, HILARY	0	\$0.00	3	179.36	0	0.00	\$179.36	3	0.34	1.52	30.0	\$59.79	0 0
19	CASTON, NATOYA	0	\$0.00	4	161.49	0	0.00	\$161.49	4	0.45	1.37	30.0	\$40.37	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 Ovrdr: 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 12/01/2018 to 12/31/2018

Report : RPT-156
Printed : 01/09/2019
Page: 2

Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II Ovrdr
20	WILLIS, BRANCH	0	\$0.00	14	158.14	0	0.00	\$158.14	14	1.57	1.34	26.4	\$11.30	0 0
21	EMERICK, CAROLYN	2	\$107.50	10	38.72	0	0.00	\$146.22	12	1.35	1.24	28.8	\$12.19	0 0
22	NGUYEN, THAI	0	\$0.00	2	143.64	0	0.00	\$143.64	2	0.22	1.22	30.0	\$71.82	0 0
23	REDKO, VLADIMIR	0	\$0.00	4	140.22	0	0.00	\$140.22	4	0.45	1.19	30.0	\$35.06	4 0
24	THOMPSON, PATRICIA	0	\$0.00	2	137.97	0	0.00	\$137.97	2	0.22	1.17	30.0	\$68.99	0 0
25	WEIR, SUSAN	0	\$0.00	3	133.06	0	0.00	\$133.06	3	0.34	1.13	30.0	\$44.35	0 1
SUBTOTAL FOR TOP25 :								\$8,015.02	340			700.56	\$1,426.01	
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$3,791.00	549			3,948.15	\$1,469.52	
TOTAL FOR PLAN :								\$11,806.02	889			4,648.70	\$2,895.53	
TOTAL FOR GROUP :								\$11,806.02	889			4,648.70	\$2,895.53	



Top 25 Therapy Classes by- Dollar Amount
From 12/01/2018 to 12/31/2018

Report: RPT-147
Printed: 01/09/2019
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	2710	*Insulin**	12	0	27.83	\$207.86	12	\$2,494.32	1.35	14.02
2	7260	*Anticonvulsants - Misc.**	44	0	29.02	\$53.88	44	\$2,370.83	4.95	13.33
3	4420	*Sympathomimetics**	13	0	25.08	\$60.19	13	\$782.43	1.46	4.4
4	3400	*Calcium Channel Blockers**	35	0	30.00	\$21.65	35	\$757.66	3.94	4.26
5	3320	*Beta Blockers Cardio-Selective**	34	0	30.00	\$18.36	34	\$624.15	3.82	3.51
6	3940	*HMG CoA Reductase Inhibitors**	57	0	30.00	\$10.82	57	\$616.49	6.41	3.46
7	4410	*Bronchodilators - Anticholinergics**	3	0	26.67	\$176.01	3	\$528.04	.34	2.97
8	6520	*Opioid Partial Agonists**	1	0	30.00	\$524.92	1	\$524.92	.11	2.95
9	6510	*Opioid Agonists**	20	0	23.80	\$21.58	20	\$431.68	2.25	2.43
10	2810	*Thyroid Hormones**	29	0	30.00	\$12.38	29	\$359.15	3.26	2.02
11	3920	*Fibric Acid Derivatives**	12	0	30.00	\$29.17	12	\$349.98	1.35	1.97
12	4927	*Proton Pump Inhibitors**	45	0	30.00	\$7.65	45	\$344.19	5.06	1.93
13	7250	*Valproic Acid**	1	0	30.00	\$308.4	1	\$308.40	.11	1.73
14	6110	*Amphetamines**	1	0	30.00	\$297.71	1	\$297.71	.11	1.67
15	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	13	0	26.46	\$22.83	13	\$296.74	1.46	1.67
16	3610	*ACE Inhibitors**	44	0	30.00	\$6.18	44	\$271.73	4.95	1.53
17	5025	*5-HT3 Receptor Antagonists**	3	0	22.67	\$86.99	3	\$260.97	.34	1.47
18	8710	*Otic Anti-infectives**	1	0	14.00	\$259.67	1	\$259.67	.11	1.46
19	0400	*Tetracyclines**	7	0	16.14	\$36.22	7	\$253.54	.79	1.43
20	3699	*Antihypertensive Combinations**	28	0	30.00	\$8.82	28	\$246.82	3.15	1.39
21	3750	*Potassium Sparing Diuretics**	7	0	30.00	\$33.60	7	\$235.23	.79	1.32
22	7510	*Central Muscle Relaxants**	20	0	25.00	\$11.53	20	\$230.58	2.25	1.3
23	6599	*Opioid Combinations**	25	0	15.48	\$8.85	25	\$221.26	2.81	1.24
24	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	25	0	30.00	\$7.54	25	\$188.50	2.81	1.06
25	7320	*Antiparkinson Dopaminergics**	4	0	30.00	\$42.97	4	\$171.86	.45	.97
SUBTOTAL FOR TOP 25 :			484	0	672.15	\$2,275.76	484	\$13,426.85		
SUBTOTAL FOR ALL OTHER CLASSES :			405	0	2,238.26	\$1,738.52	405	\$4,365.08		
TOTAL FOR PLAN:			889	0	2,910.41	\$4,014.28	889	\$17,791.93		
TOTAL FOR GROUP :			889	0	2,910.41	\$4,014.28	889	\$17,791.93		

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

Montgomery County Indigent

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



Rank	Therapy Class	Billed Amount
1	Insulin	\$2,381.82
2	Anticonvulsants - Misc.	\$2,037.91
3	Sympathomimetics	\$726.57
4	Calcium Channel Blockers	\$574.46
5	Opioid Partial Agonists	\$524.92
6	Bronchodilators - Anticholinergics	\$500.54
7	Beta Blockers Cardio-Selective	\$476.87
8	Valproic Acid	\$300.90
9	Opioid Agonists	\$290.48
10	Otic Anti-infectives	\$252.17
11	Fibric Acid Derivatives	\$242.07
12	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$237.74
13	HMG CoA Reductase Inhibitors	\$213.76
14	5-HT3 Receptor Antagonists	\$194.97
15	Tetracyclines	\$191.14
16	Potassium Sparing Diuretics	\$190.43
17	Bile Acid Sequestrants	\$171.60
18	Thyroid Hormones	\$158.52
19	Antiparkinson Dopaminergics	\$133.43
20	Central Muscle Relaxants	\$120.66
21	Antispasmodics	\$115.59
22	Laxatives - Miscellaneous	\$114.68
23	Alkalinizers	\$111.99
24	Local Anesthetics - Topical	\$108.91
25	Antihypertensive Combinations	\$103.06
Grand Total		\$10,475.19

AGENDA ITEM # 19

Board Mtg: 1/22/19

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

Montgomery County Hospital District Summary of Claims Processed Through (TPA) Boon-Chapman For the Period 10/4/18 through 12/20/18

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>October</u>			
October 4, 2018	Yes	\$	67,801.86
October 11, 2018	Yes	\$	34,378.38
October 18, 2018	Yes	\$	71,704.54
October 25, 2018	Yes	\$	23,188.70
Total October Payments - MTD		\$	197,073.48
Monthly Budget - October 2018		\$	254,193.00
<u>November</u>			
November 1, 2018	No	\$	52,814.14
November 8, 2018	No	\$	16,695.48
November 15, 2018	No	\$	39,721.83
November 29, 2018	No	\$	66,341.47
Total November Payments - MTD		\$	175,572.92
Monthly Budget - November 2018		\$	254,193.00
<u>December</u>			
December 6, 2018	No	\$	14,600.75
December 13, 2018	No	\$	29,180.32
December 20, 2018	No	\$	142,764.72
Total December Payments - MTD		\$	186,545.79
Monthly Budget - December 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 # 20

Board Mtg: 1/22/19

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 1/1/19 through 1/31/2019**

<u>Disbursement Date</u>	<u>Value of Services Provided by CRMC and Affiliated Providers</u>
<u>January</u>	
January Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 127,586.00
Budgeted Amount January 2019	\$ 127,586.00
Over / (Under) Budget	\$ -

AGENDA ITEM # 21

Board Mtg.: 1/22/19

Montgomery County Hospital District

Financial Dashboard for (dollars expressed in 000's)

December 2018

	Dec 2018	Dec 2017	Var	Var %
Cash and Investments	51,036	48,414	2,623	5.4%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	December 2018				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	12,812	13,652	(841)	-6.2%	15,288	16,023	(735)	-4.6%
EMS Net Revenue	1,146	1,220	(74)	-6.1%	3,209	3,612	(403)	-11.2%
Other Revenue	418	372	46	12.4%	1,875	1,060	815	76.9%
Total Revenue	14,376	15,244	(868)	-5.7%	20,371	20,695	(324)	-1.6%
Expenses								
Payroll	2,878	2,841	37	1.3%	8,295	8,392	(97)	-1.2%
Operating	1,349	1,476	(127)	-8.6%	3,172	3,601	(428)	-11.9%
Indigent Healthcare	314	382	(68)	-17.7%	929	1,145	(216)	-18.9%
Total Operating Expenses	4,542	4,698	(157)	-3.3%	12,396	13,138	(742)	-5.6%
Capital	25	34	(9)	-25.2%	492	498	(6)	-1.3%
Total Expenditures	4,567	4,732	(165)	-3.5%	12,888	13,636	(748)	-5.5%
Revenue Over / (Under) Expenses	9,809	10,512	(703)	-6.7%	7,483	7,059	424	6.0%

Tax Revenue: Year-to-date, Tax Revenue is under budget by \$735k. The monthly Tax Revenue budget is allocated based on a rolling three-year average of tax collections. Variances between actual collections and those budgeted are historically narrow by the end of March by which time 96% of tax revenue is typically collected.

EMS Net Revenue: Year-to-date, EMS Revenue is \$403k less than budget. Total billable trips are 0.8% lower than last year.

Other Revenue: Year-to-date, Other Revenue is \$815k more than budget; \$716k is related to the FEMA receivable for reimbursement of Hurricane Harvey expenses.

Payroll: Overall, Payroll Expenses are \$97k under budget year-to-date.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date by \$428k with most variances being due to timing.

Indigent Care Expenses: Indigent Healthcare Specialty Care Expenses are under budget by \$216k due to lower than budgeted number of clients and care directed to our Uncompensated Care providers.

Capital Expenditures: Capital expenditures are coinciding closely to budget and are only \$6k under budget year-to-date.

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

		Fund 10	Fund 14	Total
		12/31/2018	12/31/2018	12/31/2018
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	\$6,720,797.92	\$0.00	\$6,720,797.92
10-000-13100	Texpool-District-BS	\$17,747,774.94	\$0.00	\$17,747,774.94
10-000-13300	Investments-WF Bank-BS	\$7,090,665.66	\$0.00	\$7,090,665.66
10-000-13400	TexStar Investment Pool-BS	\$17,738,704.70	\$0.00	\$17,738,704.70
10-000-13500	Investments-Raymond James, Inc.-BS	\$1,698,530.60	\$0.00	\$1,698,530.60
10-000-13501	Raymond James, Inc. - Cash-BS	\$38,018.99	\$0.00	\$38,018.99
Total Cash and Equivalents		\$51,036,442.81	\$0.00	\$51,036,442.81
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$6,683,435.10	\$0.00	\$6,683,435.10
10-000-14200	Allowance for Bad Debts-BS	(\$2,886,079.50)	\$0.00	(\$2,886,079.50)
10-000-14300	A/R-Other-BS	\$5,281,956.15	\$0.00	\$5,281,956.15
10-000-14305	A/R Employee-BS	\$4,434.71	\$0.00	\$4,434.71
10-000-14525	Receivable from Component Unit-BS	\$173,771.23	\$0.00	\$173,771.23
10-000-14700	Taxes Receivable-BS	\$18,661,409.08	\$0.00	\$18,661,409.08
10-000-14750	Allowance for bad debt-tax rev-BS	(\$436,734.80)	\$0.00	(\$436,734.80)
Total Receivables		\$27,482,191.97	\$0.00	\$27,482,191.97
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$241,222.56	\$0.00	\$241,222.56
10-000-15000	Inventory-BS	\$669,135.78	\$0.00	\$669,135.78
14-000-18100	Deferred Compensation-BS	\$0.00	\$4,224.44	\$4,224.44
Total Other Assets		\$910,358.34	\$4,224.44	\$914,582.78
TOTAL ASSETS		\$79,428,993.12	\$4,224.44	\$79,433,217.56
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$229,167.62	\$0.00	\$229,167.62
10-000-20600	Accounts Payable-Other-BS	\$110,263.67	\$0.00	\$110,263.67
10-000-21000	Accrued Expenditures-BS	\$1,093,132.97	\$0.00	\$1,093,132.97
10-000-21400	Accrued Payroll-BS	\$623,877.89	\$0.00	\$623,877.89
10-000-21525	P/R-United Way Deductions-BS	\$3,751.44	\$0.00	\$3,751.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$9,156.55	\$0.00	\$9,156.55
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$61.75)	\$0.00	(\$61.75)
10-000-21595	P/R-Health Savings-BS-BS	\$0.00	\$0.00	\$0.00
10-000-21600	Employee Deferred Comp.-BS	\$0.00	\$0.00	\$0.00
10-000-21650	TCDRS Defined Benefit Plan-BS	\$324,363.49	\$0.00	\$324,363.49
14-000-23100	Due to Participants-BS	\$0.00	\$4,224.44	\$4,224.44
Total Current Liabilities		\$2,393,651.88	\$4,224.44	\$2,397,876.32
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$18,224,674.28	\$0.00	\$18,224,674.28
10-000-23200	Deferred Revenue-BS	\$497,587.10	\$0.00	\$497,587.10
Total Deferred Liabilities		\$18,722,261.38	\$0.00	\$18,722,261.38
TOTAL LIABILITIES		\$21,115,913.26	\$4,224.44	\$21,120,137.70
CAPITAL				

Montgomery County Hospital District

Balance Sheet

As of December 31, 2018

10-000-30400	Nonspendable - Inventory-BS	\$669,135.78	\$0.00	\$669,135.78
10-000-30700	Nonspendable - Prepaids-BS	\$241,222.56	\$0.00	\$241,222.56
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	\$35,092,650.45	\$0.00	\$35,092,650.45
TOTAL CAPITAL		\$58,313,079.86	\$0.00	\$58,313,079.86
TOTAL LIABILITIES AND CAPITAL		\$79,428,993.12	\$4,224.44	\$79,433,217.56

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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	12,771,791.58	13,598,875.00	(827,083.42)	15,180,050.33	15,864,542.00	(684,491.67)	32,282,388.00	47.02%	17,102,337.67
40100	Delinquent Tax Revenue	32,728.78	42,114.00	(9,385.22)	77,670.40	122,517.00	(44,846.60)	362,766.00	21.41%	285,095.60
40200	Penalties and Interest	7,279.96	11,508.00	(4,228.04)	30,306.77	35,900.00	(5,593.23)	290,054.00	10.45%	259,747.23
Total Tax Revenue		12,811,800.32	13,652,497.00	(840,696.68)	15,288,027.50	16,022,959.00	(734,931.50)	32,935,208.00	46.42%	17,647,180.50
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	1,866,860.40	1,807,342.00	59,518.40	5,421,967.54	5,363,725.00	58,242.54	21,279,996.00	25.48%	15,858,028.46
43200	EMS - Basic Life Support Revenue	364,270.45	471,864.00	(107,593.55)	1,034,069.68	1,400,371.00	(366,301.32)	5,555,820.00	18.61%	4,521,750.32
43300	Transfer Service Fees	279,125.42	156,614.00	122,511.42	645,730.27	447,181.00	198,549.27	2,914,729.00	22.15%	2,268,998.73
43400	Non-Transport Fees	22,475.00	170,763.00	(148,288.00)	63,145.00	506,780.00	(443,635.00)	2,010,594.00	3.14%	1,947,449.00
43500	Contractual Allowance	(625,973.28)	(690,745.00)	64,771.72	(1,787,978.02)	(2,045,286.00)	257,307.98	(8,416,705.00)	21.24%	(6,628,726.98)
43520	Provision for Bad Debt	(789,650.25)	(722,023.00)	(67,627.25)	(2,240,120.91)	(2,137,901.00)	(102,219.91)	(8,797,834.00)	25.46%	(6,557,713.09)
43600	Recovery of Bad Debt - EMS	28,696.34	26,066.00	2,630.34	71,702.45	77,181.00	(5,478.55)	317,613.00	22.58%	245,910.55
Total EMS Net Revenue		1,145,804.08	1,219,881.00	(74,076.92)	3,208,516.01	3,612,051.00	(403,534.99)	14,864,213.00	21.59%	11,655,696.99
Other Revenue										
41100	Investment Income - MCHD	75,135.06	43,500.00	31,635.06	227,180.98	130,500.00	96,680.98	522,000.00	43.52%	294,819.02
41250	Interest Income	2,074.64	1,124.00	950.64	3,229.89	3,404.00	(174.11)	13,054.00	24.74%	9,824.11
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	8,265.51	8,266.00	(0.49)	8,265.51	8,266.00	(0.49)	33,064.00	25.00%	24,798.49
41500	Miscellaneous Income	4,231.63	29,150.00	(24,918.37)	732,710.31	40,150.00	692,560.31	342,110.00	214.17%	(390,600.31)
41510	Rx Discount Card Royalties	0.00	480.00	(480.00)	362.42	1,440.00	(1,077.58)	5,760.00	6.29%	5,397.58
41600	Tenant Rent Income	7,481.25	7,750.00	(268.75)	22,443.75	23,250.00	(806.25)	93,000.00	24.13%	70,556.25
42200	P.A. Processing Fees	140.00	285.00	(145.00)	640.00	855.00	(215.00)	3,420.00	18.71%	2,780.00
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	79,100.00	110,000.00	(30,900.00)	289,300.00	330,000.00	(40,700.00)	1,320,000.00	21.92%	1,030,700.00
43800	Education/Training Revenue	11,600.00	19,400.00	(7,800.00)	59,474.50	36,343.00	23,131.50	136,943.00	43.43%	77,468.50
43910	Stand-By Fees	2,450.00	4,600.00	(2,150.00)	44,087.50	40,800.00	3,287.50	66,900.00	65.90%	22,812.50
43920	EMS - Trauma Fund Income	0.00	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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	8,334.00	(0.67)	24,999.99	25,000.00	(0.01)	100,000.00	25.00%	75,000.01
44100	Employee Medical Premiums	78,933.98	85,074.00	(6,140.02)	280,442.08	298,480.00	(18,037.92)	1,107,404.00	25.32%	826,961.92
45100	Dispatch Fees	8,304.00	7,000.00	1,304.00	23,880.00	21,000.00	2,880.00	222,438.00	10.74%	198,558.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	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	19,667.66	9,844.00	9,823.66	29,491.20	29,502.00	(10.80)	118,567.00	24.87%	89,075.80
46550	Tower Contract Revenue	95,000.42	12,000.00	83,000.42	110,840.72	36,000.00	74,840.72	180,894.00	61.27%	70,053.28
49010	Sale of Assets	17,434.00	0.00	17,434.00	17,434.00	0.00	17,434.00	24,000.00	72.64%	6,566.00
Total Other Revenue		418,151.48	371,807.00	46,344.48	1,874,782.85	1,059,990.00	814,792.85	6,845,517.00	27.39%	4,970,734.15
Total Revenue		14,375,755.88	15,244,185.00	(868,429.12)	20,371,326.36	20,695,000.00	(323,673.64)	54,644,938.00	37.28%	34,273,611.64
Expenses										
Payroll Expenses										
51100	Regular Pay	1,725,867.73	1,818,230.34	(92,362.61)	5,028,797.55	5,358,201.66	(329,404.11)	21,536,814.33	23.35%	16,508,016.78
51200	Overtime Pay	193,959.13	174,975.66	18,983.47	586,882.82	514,425.34	72,457.48	2,057,273.67	28.53%	1,470,390.85
51300	Paid Time Off	171,069.78	144,533.00	26,536.78	547,370.53	425,943.00	121,427.53	1,801,746.00	30.38%	1,254,375.47
51400	Stipend Pay	23,309.78	7,307.00	16,002.78	89,549.44	21,921.00	67,628.44	87,684.00	102.13%	(1,865.44)
51500	Payroll Taxes	146,301.72	164,099.00	(17,797.28)	437,407.35	483,523.00	(46,115.65)	1,949,496.00	22.44%	1,512,088.65
51650	TCDRS Plan	144,343.33	145,864.00	(1,520.67)	427,766.91	429,795.00	(2,028.09)	1,663,889.00	25.71%	1,236,122.09
51700	Health & Dental	26,175.21	50,159.00	(23,983.79)	105,814.81	150,477.00	(44,662.19)	725,781.00	14.58%	619,966.19
51710	Health Insurance Claims	389,121.58	275,818.00	113,303.58	947,887.05	827,454.00	120,433.05	3,309,816.00	28.64%	2,361,928.95
51720	Health Insurance Admin Fees	58,240.09	60,063.00	(1,822.91)	123,203.52	180,189.00	(56,985.48)	720,756.00	17.09%	597,552.48
Total Payroll Expenses		2,878,388.35	2,841,049.00	37,339.35	8,294,679.98	8,391,929.00	(97,249.02)	33,853,256.00	24.50%	25,558,576.02
Operating Expenses										
52000	Accident Repair	1,057.53	2,500.00	(1,442.47)	4,363.86	7,500.00	(3,136.14)	30,000.00	14.55%	25,636.14
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	43,700.00	0.00%	43,700.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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
52200	Advertising	425.00	200.00	225.00	651.91	500.00	151.91	3,300.00	19.75%	2,648.09
52300	Bank Charges	0.00	0.00	0.00	39.04	0.00	39.04	0.00	0.00%	(39.04)
52350	Credit Card Processing Fee	1,439.45	1,400.00	39.45	4,652.44	4,200.00	452.44	18,750.00	24.81%	14,097.56
52500	Bio-Waste Removal	2,451.44	2,730.00	(278.56)	5,077.98	8,190.00	(3,112.02)	32,760.00	15.50%	27,682.02
52600	Books/Materials	10,573.63	3,540.00	7,033.63	25,583.59	15,818.00	9,765.59	45,688.00	56.00%	20,104.41
52700	Business Licenses	902.00	500.00	402.00	2,482.80	1,500.00	982.80	34,900.00	7.11%	32,417.20
52725	Capital Lease Expense	100,308.92	100,966.00	(657.08)	209,287.58	209,944.00	(656.42)	562,049.00	37.24%	352,761.42
52900	Collection Fees	32,517.08	25,263.00	7,254.08	83,883.58	82,379.00	1,504.58	325,096.00	25.80%	241,212.42
52950	Community Education	2,165.68	600.00	1,565.68	2,219.18	5,900.00	(3,680.82)	14,350.00	15.46%	12,130.82
53000	Computer Maintenance	8,087.67	3,700.00	4,387.67	101,453.05	91,616.00	9,837.05	491,912.00	20.62%	390,458.95
53050	Computer Software	15,459.05	13,826.00	1,633.05	105,486.86	144,088.00	(38,601.14)	990,189.00	10.65%	884,702.14
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	39,695.00	0.00%	39,695.00
53100	Computer Supplies/Non-Cap.	4,903.33	4,560.00	343.33	22,496.56	26,820.00	(4,323.44)	51,040.00	44.08%	28,543.44
53150	Conferences-Fees, Travel, and Meals	14,505.71	1,605.00	12,900.71	57,778.09	49,866.00	7,912.09	190,475.00	30.33%	132,696.91
53310	Contractual Obligations-County Appraisal	73,073.44	73,074.00	(0.56)	73,073.44	73,074.00	(0.56)	322,896.00	22.63%	249,822.56
53320	Contractual Obligations-Tax Collector Assessor	107.36	108.00	(0.64)	78,661.57	75,641.00	3,020.57	78,533.00	100.16%	(128.57)
53330	Contractual Obligations- Other	17,640.00	500.00	17,140.00	19,815.00	1,000.00	18,815.00	9,700.00	204.28%	(10,115.00)
53500	Customer Property Damage	0.00	150.00	(150.00)	1,642.20	3,600.00	(1,957.80)	21,600.00	7.60%	19,957.80
53550	Customer Relations	2,505.60	2,925.00	(419.40)	8,938.40	8,775.00	163.40	39,100.00	22.86%	30,161.60
53800	Disposable Linen	3,780.70	10,719.00	(6,938.30)	11,119.62	32,157.00	(21,037.38)	128,628.00	8.64%	117,508.38
53900	Disposable Medical Supplies	68,848.13	86,298.00	(17,449.87)	223,673.20	259,837.34	(36,164.14)	1,036,519.34	21.58%	812,846.14
54000	Drug Supplies	7,907.10	7,528.00	379.10	53,530.07	63,644.06	(10,113.99)	186,596.06	28.69%	133,065.99
54100	Dues/Subscriptions	7,556.92	18,986.00	(11,429.08)	33,237.19	30,681.00	2,556.19	63,974.00	51.95%	30,736.81
54200	Durable Medical Equipment	18,743.22	18,107.00	636.22	50,679.26	53,934.00	(3,254.74)	398,163.00	12.73%	347,483.74
54350	Employee Health/Wellness	1,624.98	1,625.00	(0.02)	2,128.74	3,344.00	(1,215.26)	27,160.00	7.84%	25,031.26
54450	Employee Recognition	31,290.64	18,760.00	12,530.64	35,428.27	37,752.00	(2,323.73)	103,305.00	34.29%	67,876.73
54500	Equipment Rental	19,984.46	20,520.00	(535.54)	51,731.87	51,900.00	(168.13)	64,400.00	80.33%	12,668.13
54700	Fuel - Auto	43,169.84	71,176.00	(28,006.16)	141,568.26	213,528.00	(71,959.74)	854,112.00	16.57%	712,543.74
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	35.00	160.00	(125.00)	257.00	480.00	(223.00)	1,920.00	13.39%	1,663.00
54900	Insurance	2,109.86	2,110.00	(0.14)	90,037.57	85,472.00	4,565.57	542,430.00	16.60%	452,392.43
55025	Interest Expense	1,761.39	1,818.00	(56.61)	5,856.99	5,918.00	(61.01)	18,663.00	31.38%	12,806.01
55075	Late Fees	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%	(15,000.00)
55100	Laundry Service & Purchase	191.92	260.00	(68.08)	623.55	780.00	(156.45)	3,120.00	19.99%	2,496.45
55400	Leases/Contracts	3,412.63	5,275.00	(1,862.37)	12,868.50	15,825.00	(2,956.50)	78,600.00	16.37%	65,731.50
55500	Legal Fees	5,214.00	5,204.00	10.00	16,266.00	21,907.00	(5,641.00)	114,467.00	14.21%	98,201.00
55600	Maintenance & Repairs-Buildings	31,278.71	34,000.00	(2,721.29)	85,193.10	133,445.00	(48,251.90)	567,945.00	15.00%	482,751.90
55650	Maintenance-Contract Equipment	7,917.25	876.00	7,041.25	17,159.52	10,500.00	6,659.52	468,450.00	3.66%	451,290.48
55700	Management Fees	33,214.25	34,436.00	(1,221.75)	89,950.17	103,633.00	(13,682.83)	417,132.00	21.56%	327,181.83
55900	Meals - Business and Travel	79.01	142.00	(62.99)	248.09	646.00	(397.91)	2,984.00	8.31%	2,735.91
56100	Meeting Expenses	1,892.35	125.00	1,767.35	6,614.01	5,043.00	1,571.01	21,208.00	31.19%	14,593.99
56200	Mileage Reimbursements	959.81	1,054.00	(94.19)	1,824.28	3,366.00	(1,541.72)	15,600.00	11.69%	13,775.72
56300	Office Supplies	1,413.44	1,585.00	(171.56)	4,226.71	4,755.00	(528.29)	19,145.00	22.08%	14,918.29
56400	Oil & Lubricants	427.31	2,300.00	(1,872.69)	6,929.15	6,900.00	29.15	27,600.00	25.11%	20,670.85
56500	Other Services	8,676.67	10,477.00	(1,800.33)	35,177.07	42,501.00	(7,323.93)	138,594.00	25.38%	103,416.93
56550	Other Services - DSRIP	482,868.02	551,712.00	(68,843.98)	482,868.02	551,712.00	(68,843.98)	1,131,025.00	42.69%	648,156.98
56600	Oxygen & Gases	4,268.90	4,500.00	(231.10)	15,289.32	13,822.35	1,466.97	54,376.35	28.12%	39,087.03
56900	Postage	2,012.85	2,850.00	(837.15)	5,894.77	8,550.00	(2,655.23)	34,200.00	17.24%	28,305.23
57000	Printing Services	456.02	845.00	(388.98)	2,022.97	10,002.81	(7,979.84)	22,742.81	8.89%	20,719.84
57100	Professional Fees	77,180.27	74,510.87	2,669.40	242,387.24	245,645.91	(3,258.67)	1,275,150.04	19.01%	1,032,762.80
57200	Radio Repairs - Outsourced (Depot)	2,172.50	5,801.00	(3,628.50)	4,640.55	10,250.00	(5,609.45)	39,900.00	11.63%	35,259.45
57225	Radio Repair - Parts	30,213.51	29,137.60	1,075.91	44,247.59	43,172.60	1,074.99	86,922.60	50.90%	42,675.01
57250	Radios	0.00	500.00	(500.00)	0.00	500.00	(500.00)	151,000.00	0.00%	151,000.00
57300	Recruit/Investigate	2,873.25	2,233.00	640.25	7,758.95	6,699.00	1,059.95	36,800.00	21.08%	29,041.05
57500	Rent	15,907.21	16,802.00	(894.79)	47,721.62	49,407.00	(1,685.38)	200,626.00	23.79%	152,904.38
57650	Repair-Equipment	0.00	0.00	0.00	1,992.46	7,278.61	(5,286.15)	41,328.61	4.82%	39,336.15
57700	Shop Tools	682.80	1,283.00	(600.20)	2,697.14	5,032.38	(2,335.24)	17,104.38	15.77%	14,407.24
57725	Shop Supplies	(29,447.06)	4,350.00	(33,797.06)	7,246.28	12,250.00	(5,003.72)	49,900.00	14.52%	42,653.72
57750	Small Equipment & Furniture	29,283.68	14,239.16	15,044.52	104,711.58	111,679.63	(6,968.05)	881,666.20	11.88%	776,954.62
57800	Special Events Supplies	0.00	175.00	(175.00)	0.00	525.00	(525.00)	3,100.00	0.00%	3,100.00
57900	Station Supplies	4,864.16	5,975.00	(1,110.84)	11,989.72	17,276.88	(5,287.16)	68,801.88	17.43%	56,812.16

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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
58100	Supplemental Food	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00%	3,000.00
58200	Telephones-Cellular	8,665.89	11,094.00	(2,428.11)	21,051.61	31,117.00	(10,065.39)	121,678.00	17.30%	100,626.39
58310	Telephones-Service	14,271.48	17,555.00	(3,283.52)	46,451.95	52,665.00	(6,213.05)	210,660.00	22.05%	164,208.05
58320	Telephones - Long Distance	325.44	834.00	(508.56)	1,077.70	2,502.00	(1,424.30)	10,008.00	10.77%	8,930.30
58500	Training/Related Expenses-CE	5,605.39	5,125.00	480.39	17,102.35	26,401.00	(9,298.65)	168,361.00	10.16%	151,258.65
58550	Tuition Reimbursement	14,320.40	5,297.00	9,023.40	14,245.34	10,500.00	3,745.34	42,000.00	33.92%	27,754.66
58600	Travel Expenses	463.40	540.00	(76.60)	3,003.88	6,100.00	(3,096.12)	13,200.00	22.76%	10,196.12
58700	Uniforms	2,861.92	24,632.54	(21,770.62)	22,585.86	59,019.53	(36,433.67)	219,694.53	10.28%	197,108.67
58800	Utilities	29,585.14	34,891.00	(5,305.86)	92,768.84	102,060.00	(9,291.16)	408,840.00	22.69%	316,071.16
58900	Vehicle-Batteries	329.38	2,100.00	(1,770.62)	3,484.28	3,600.00	(115.72)	9,900.00	35.19%	6,415.72
59000	Vehicle-Outside Services	700.00	1,000.00	(300.00)	700.00	3,000.00	(2,300.00)	12,000.00	5.83%	11,300.00
59050	Vehicle-Parts	6,425.79	30,000.00	(23,574.21)	87,362.32	90,173.31	(2,810.99)	360,173.31	24.26%	272,810.99
59100	Vehicle-Registration	83.50	208.00	(124.50)	203.00	624.00	(421.00)	2,496.00	8.13%	2,293.00
59150	Vehicle-Tires	5,701.47	5,000.00	701.47	12,567.79	15,000.00	(2,432.21)	60,000.00	20.95%	47,432.21
59200	Vehicle-Towing	675.00	400.00	275.00	2,040.00	1,200.00	840.00	4,800.00	42.50%	2,760.00
51800	Unemployment Ins.	4,200.00	4,200.00	0.00	(3,434.00)	12,600.00	(16,034.00)	50,400.00	-6.81%	53,834.00
59350	Worker's Compensation Insurance	27,048.62	26,292.00	756.62	70,673.20	78,876.00	(8,202.80)	315,504.00	22.40%	244,830.80
Total Operating Expenses		1,349,211.41	1,475,770.17	(126,558.76)	3,172,267.65	3,600,601.41	(428,333.76)	14,758,307.11	21.49%	11,586,039.46
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	127,586.00	127,586.00	0.00	382,758.00	382,758.00	0.00	1,531,032.00	25.00%	1,148,274.00
57850	Specialty Healthcare Providers	186,469.46	254,193.00	(67,723.54)	546,689.08	762,579.00	(215,889.92)	3,050,316.00	17.92%	2,503,626.92
Total Indigent Care Expenses		314,055.46	381,779.00	(67,723.54)	929,447.08	1,145,337.00	(215,889.92)	4,581,348.00	20.29%	3,651,900.92
Total Operating, Payroll and Indigent Care Expenses		4,541,655.22	4,698,598.17	(156,942.95)	12,396,394.71	13,137,867.41	(741,472.70)	53,192,911.11	23.30%	40,796,516.40
Capital Expenditures										
52753	Capital Purchases / Building Improvements	0.00	0.00	0.00	112,500.00	112,500.00	0.00	2,947,500.00	3.82%	2,835,000.00
52754	Capital Purchases / Equipment	25,277.64	33,763.00	(8,485.36)	172,141.87	178,356.46	(6,214.59)	4,942,582.21	3.48%	4,770,440.34
52755	Capital Purchases - Vehicles	0.00	0.00	0.00	207,550.00	207,550.00	0.00	4,771,232.00	4.35%	4,563,682.00
Total Capital Expenditures		25,277.64	33,763.00	(8,485.36)	492,191.87	498,406.46	(6,214.59)	12,661,314.21	3.89%	12,169,122.34
Total Expenditures		4,566,932.86	4,732,361.17	(165,428.31)	12,888,586.58	13,636,273.87	(747,687.29)	65,854,225.32	19.57%	52,965,638.74
Revenue over Expenses		9,808,823.02	10,511,823.83	(703,000.81)	7,482,739.78	7,058,726.13	424,013.65	(11,209,287.32)	-66.75%	(18,692,027.10)

AGENDA ITEM # 21

Board Mtg.: 1/22/2019

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
A/R Balance	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	5,839,494	5,631,586
Total 6-Mo Charges	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	11,172,694	11,251,054
Avg Charge / Day *	62,846	62,523	62,394	62,114	62,952	62,257	61,714	62,525	63,076	63,050	62,071	62,071
A/R Days	108	114	104	102	93	100	99	97	104	105	94	94

* 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		
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
Nov-18	1,668,687	928,883	846,876	817,212	633,178	1,953,000	6,847,836	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		
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%
Nov-18	24%	14%	12%	12%	9%	29%	100%	52%	41%

Board Mtg.: 1/22/2019

Payer Mix

[illegible]

Payer	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	12-Month Total
ALS	2,495	2,248	2,382	2,411	2,600	2,490	2,404	2,506	2,527	2,344	2,426	2,505	29,338
BLS	642	564	589	572	685	604	609	656	573	584	521	595	7,194
Other	266	241	279	199	213	224	216	218	207	175	168	185	2,591
Transfer	338	255	273	290	296	286	288	253	292	312	297	445	3,625
Standby										40	43	10	93
Total	3,741	3,308	3,523	3,472	3,794	3,604	3,517	3,633	3,599	3,455	3,455	3,740	42,841

[illegible]

AGENDA ITEM # 21

Board Mtg.: 01/22/2019

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			
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
Nov-18	458,407	-	-	2	(2)	458,407	458,409
Dec-18	229,168	-	-	2	(2)	229,168	229,170

Accounts Payable Aging by Percentage without Credits

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



Tammy J. McRae

Tax Assessor-Collector
Montgomery County

January 17, 2019

Mr. Brett Allen
Montgomery County Hospital District
P. O. Box 478
Conroe, Texas 77305

RE: *2018 Tax Collection Fees*

Dear Mr. Allen:

Montgomery County is systematically completing assessments on all facilities. Several county departments have undergone the assessment thus far. The County selected a vendor from a DIR contract list. The Vendor is an authorized distributor, installer & programmer for the overarching security platform utilized by the County.

I requested that the Tax Assessor-Collector's assessment be among one of the first due to the amount of money collected by the office and the volume of customers serviced each day. The assessment consisted of the five tax office locations and included all areas of operations, cyber and building security.

Of primary concern to me was the safety of our employees, customers and taxpayer funds. The tax office handles in excess of a billion dollars annually. Along with that responsibility, comes the need for good stewardship, including security, to say nothing of my own personal liability.

The cost to implement the improvements from this important assessment was approximately \$590,000. This amount was shared by Montgomery County and the taxing jurisdictions served by my office and was the primary reason for the increase in the annual collection fees.

Due to an oversight on my part, the taxing jurisdictions were not notified of the expected increase prior to budgets being finalized. I sincerely apologize & will ensure that an estimate of the collection fees are provided during the budget process going forward.

"Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability"

400 N. San Jacinto St.
Conroe, Texas 77301

(936) 539-7897
(281) 354-5511 ext 7897

Sincerely,

A handwritten signature in purple ink that reads "Tammy McRae". The signature is fluid and cursive, with the first name "Tammy" and last name "McRae" clearly distinguishable.

Tammy McRae, PCAC

AGENDA ITEM # 23

Board Mtg: 1/22/19

Presentation of Investment Report for the quarter ended December 31, 2018.

**Montgomery County Hospital District
Investment Report
Quarter Ended December 31, 2018**

Investment	Market Value 9/30/2018	Additions	Withdrawals	Interest	Total Increase (Decrease)	Market Value 12/31/2018	Percentage Yield	
							Qtr Ended 12/31/2018	Fiscal Year To Date
Woodforest Special Liquidity Fund - Capital Replacement Sinking Fund (13300)	\$ 7,051,107.69	\$ -	\$ -	\$ 39,557.97	\$ 39,557.97	\$ 7,090,665.66	2.2433%	2.2433%
Woodforest Securities - Certificate of Deposits (13500 + 13501)	\$ 1,724,982.01	\$ -	\$ -	\$ 11,567.58	\$ 11,567.58	\$ 1,736,549.59	0.5000%	0.5000%
Texas Local Government Investment Pool (13100)	\$ 16,635,564.29	\$ 3,875,000.00	\$ (2,850,000.00)	\$ 87,210.65	\$ 1,112,210.65	\$ 17,747,774.94	2.1653%	2.1653%
TexSTAR Local Government Investment Pool (13400)	\$ 16,375,868.92	\$ 3,875,000.00	\$ (2,600,000.00)	\$ 87,835.78	\$ 1,362,835.78	\$ 17,738,704.70	2.2287%	2.2287%
Total	\$ 41,787,522.91	\$ 7,750,000.00	\$ (5,450,000.00)	\$ 226,171.98	\$ 2,526,171.98	\$ 44,313,694.89		

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

Randy Johnson

Chief Executive Officer
Investment Officer, Montgomery County Hospital District

D. Brett Allen, CPA

Chief Financial Officer
Investment Officer, Montgomery County Hospital District

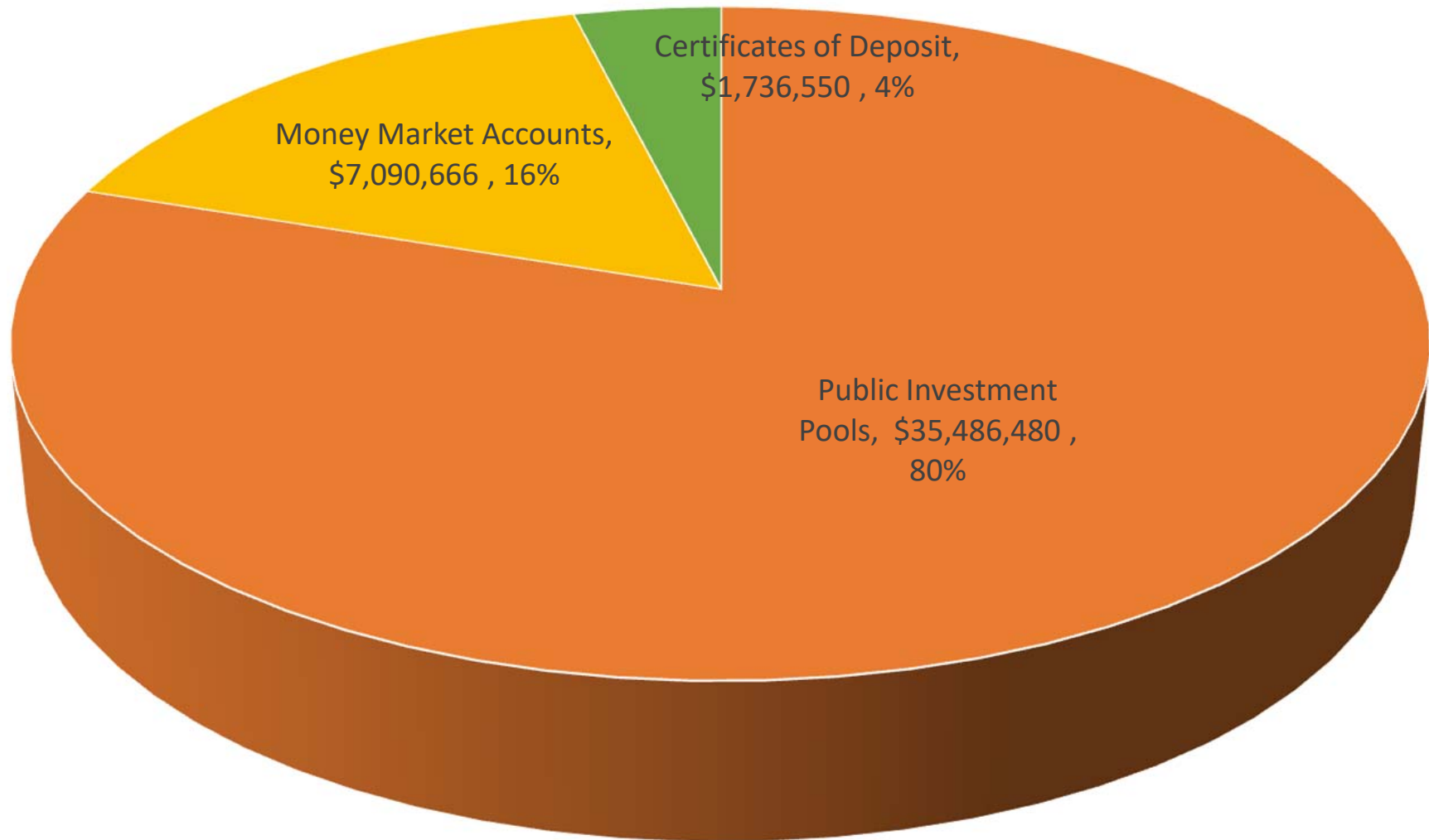
Chris Grice

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

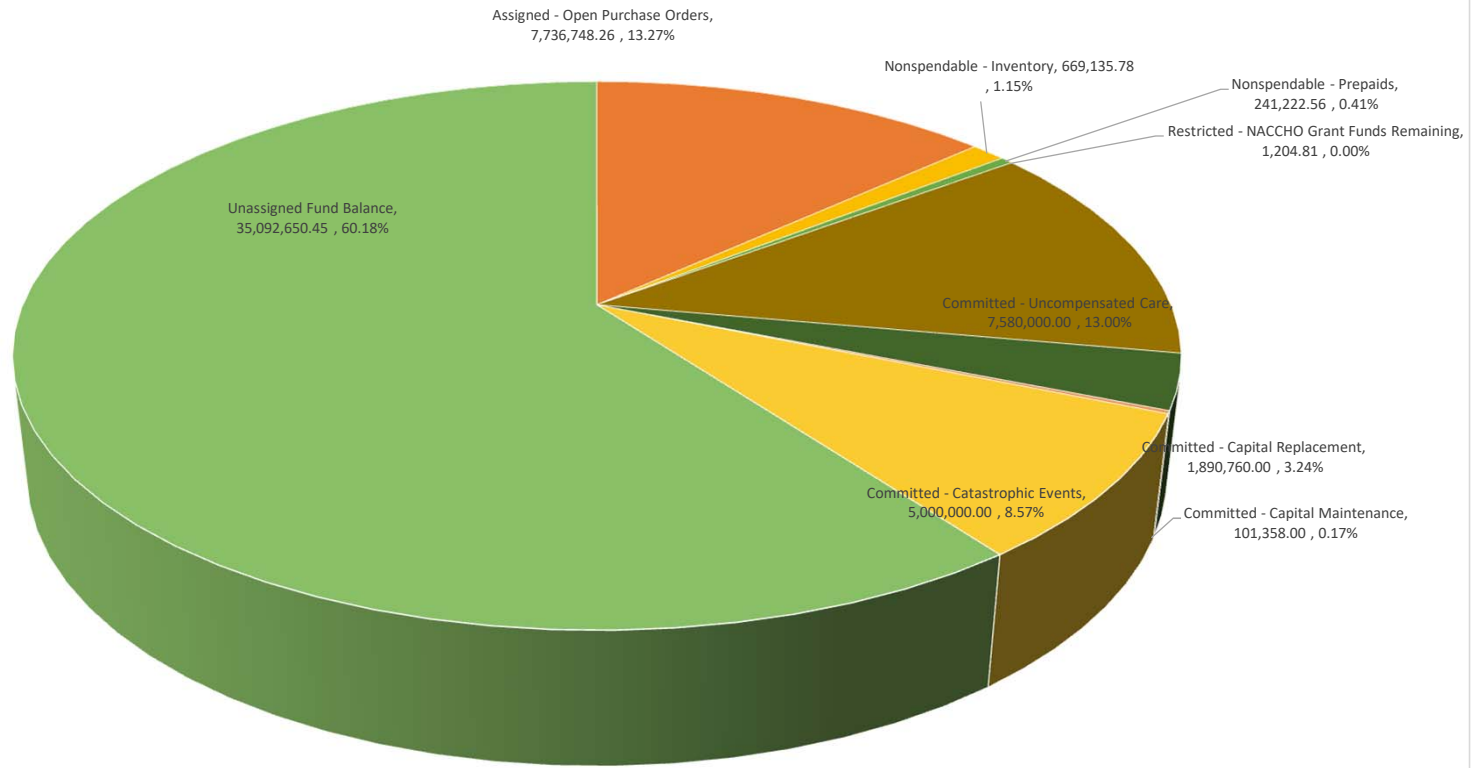
Investment Report
Quarter Ended December 31, 2018

Investment	Fnd	Maturity Date	BOOK VALUE					MARKET VALUE				Accrued Interest YTD
			Book Value Book Value 9/30/2018	Additions	Deletions	Interest	Book Value 12/31/2018	Market Value 9/30/2018	Net Book Activity	Market Value Change	Market Value 12/31/2018	
General Fund												
<u>Money Market Accounts</u>												
Woodforest Bank	01	N/A	\$ 7,051,107.69	\$ -	\$ -	\$ 39,557.97	\$ 7,090,665.66	\$ 7,051,107.69	\$ 39,557.97	\$ -	\$ 7,090,665.66	\$ 39,557.97
<u>Certificates of Deposit</u>												
Woodforest Securities	01	Various	\$ 1,724,982.01	\$ -	\$ 826.70	\$ 11,567.58	\$ 1,737,376.29	\$ 1,724,982.01	\$ 12,394.28	\$ (826.70)	\$ 1,736,549.59	\$ 11,567.58
<u>Public Investment Pools</u>												
Texpool	01	N/A	\$ 16,635,564.29	\$ 3,875,000.00	\$ (2,850,000.00)	\$ 87,210.65	\$ 17,747,774.94	\$ 16,635,564.29	\$ 1,112,210.65	\$ -	\$ 17,747,774.94	\$ 87,210.65
TexSTAR	01	N/A	\$ 16,375,868.92	\$ 3,875,000.00	\$ (2,600,000.00)	\$ 87,835.78	\$ 17,738,704.70	\$ 16,375,868.92	\$ 1,362,835.78	\$ -	\$ 17,738,704.70	\$ 87,835.78
Total General Fund			\$ 41,787,522.91	\$ 7,750,000.00	\$ (5,449,173.30)	\$ 226,171.98	\$ 44,314,521.59	\$ 41,787,522.91	\$ 2,526,998.68	\$ (826.70)	\$ 44,313,694.89	\$ 226,171.98
Grand Total			\$ 41,787,522.91	\$ 7,750,000.00	\$ (5,449,173.30)	\$ 226,171.98	\$ 44,314,521.59	\$ 41,787,522.91	\$ 2,526,998.68	\$ (826.70)	\$ 44,313,694.89	\$ 226,171.98

Market Value as of 12/31/18



Fund Balance as of December 31, 2018





Investment Advisory Services Vendor Recommendation

January 22, 2019



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



Scoring Summary

Category	Points		
	Cantor Fitzgerald*	Raymond James	Valley View
Pricing	0.000	1.700	2.000
Compliance	0.000	0.643	1.500
Project References	0.000	0.000	1.425
Total	0.000	2.343	4.925

*Proposal was non-responsive because they do not offer advisory services



Recommendation

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

Valley View Consulting, LLC

Agenda Item # 25



We Make a Difference!

To: Board of Directors
From: Brett Allen, CFO
Date: January 22, 2019
Re: **Bank Signature Cards**

Consider and act on Bank Signature Cards. (Mr. Grice, Treasurer – MCHD Board)

AGENDA ITEM # 26

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

TOTAL FOR
INVOICES

\$ 3,910,206.64

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/22/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice Number	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
1ST NATIONAL BANK	11/9/2018	1NB110918	99647	11/14/2018	SERVICE YR AWARDS & EMPLOYEE OF THE YEAR	10-000-14900	Prepaid Expenses-BS	\$10,800.00
							Totals for 1ST NATIONAL BANK:	\$10,800.00
3rd DAY CREATION LAWN	11/1/2018	2726	99771	11/28/2018	MONTHLY LANDSCAPING FOR OCTOBER 2018	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$8,095.00
							Totals for 3rd DAY CREATION LAWN & LANDSCAPE:	\$8,095.00
ABBOTT, CORD	11/7/2018	ABB110718	262	11/14/2018	MILEAGE REIMBURSEMENT 11/03/2018	10-007-56200	Mileage Reimbursements-EMS	\$20.44
	11/26/2018	ABB112618	302	11/28/2018	MILEAGE REIMBURSEMENT 11/23/18	10-007-56200	Mileage Reimbursements-EMS	\$11.88
	Totals for ABBOTT, CORD:							\$32.32
ADAMS, ANDREW	11/2/2018	ADA110218	99572	11/7/2018	PER DIEM/TX EMS CONFERECE 11/17/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$242.50
							Totals for ADAMS, ANDREW:	\$242.50
ADANDY CABLING	11/5/2018	11518	99772	11/28/2018	INSTALL ALL WIRING FOR SPEAKERS & ALL OTHER EQU	10-004-57100	Professional Fees-Radio	\$1,892.50
							Totals for ADANDY CABLING:	\$1,892.50
AFFORDABLE SOLUTIONS LLC	11/1/2018	517	99925	12/12/2018	BAY DOOR REMODEL STATION 14 AND 45	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$8,300.00
							Totals for AFFORDABLE SOLUTIONS LLC:	\$8,300.00
AIKEN, MICHAEL COTY	12/18/2018	AIK121818	383	12/19/2018	TUITION REIMBURSEMENT FALL 2018	10-025-58550	Tuition Reimbursement-Human	\$2,216.00
							Totals for AIKEN, MICHAEL COTY:	\$2,216.00
AIR CLEANING TECHNOLOGIES	12/24/2018	32530	100111	1/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,726.82
							Totals for AIR CLEANING TECHNOLOGIES, INC:	\$1,726.82
ALLDATA, LLC	11/2/2018	2004300265	99773	11/28/2018	REPAIR SERIES ALL MAKES COVERAGE 11/25/18-11/24/19	10-010-54100	Dues/Subscriptions-Fleet	\$1,500.00
							Totals for ALLDATA, LLC:	\$1,500.00
ALLEN'S SAFE AND LOCK	11/1/2018	52368	303	11/28/2018	ADMIN STORAGE ROOM DOOR LOCKS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$947.50
	11/26/2018	52583	354	12/12/2018	SERVICE CALL - ADMIN BLDG	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$137.50
	Totals for ALLEN'S SAFE AND LOCK:							\$1,085.00
ALONTI CAFE & CATERING	11/28/2018	1509428	355	12/12/2018	MANADATORY CE'S 4TH QUARTER 11.28.18	10-009-56100	Meeting Expenses-OMD	\$674.80
	11/30/2018	1509444	355	12/12/2018	MANDATORY CE'S 4TH QUARTER 11.30.18	10-009-56100	Meeting Expenses-OMD	\$606.21
	11/29/2018	1509443	355	12/12/2018	MANDATORY CE'S 4TH QUARTER 11.29.18	10-009-56100	Meeting Expenses-OMD	\$598.50
	12/4/2018	1512376	355	12/12/2018	MANDATORY CE'S 12.04.18	10-009-56100	Meeting Expenses-OMD	\$518.63
	12/3/2018	1512371	355	12/12/2018	MANDATORY CE'S 12.03.18	10-009-56100	Meeting Expenses-OMD	\$674.80
	12/5/2018	1512374	355	12/12/2018	MANDATORY CE'S 12.05.18	10-009-56100	Meeting Expenses-OMD	\$518.79
	12/11/2018	1517216	403	12/20/2018	FD ESD# 3 LUNCH MEETING	10-009-56100	Meeting Expenses-OMD	\$118.80
	Totals for ALONTI CAFE & CATERING:							\$3,710.53
ALPHAGRAPHS OF CONROE	12/10/2018	2772	99991	12/12/2018	CAR SEAT POSTCARDS	10-009-52950	Community Education-Dept	\$576.71

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/22/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice Number	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	12/1/2018	2726	99771	11/28/2018	POSTCARDS & ENVELOPES	10-044-52950	Community Education-Trans	\$71.85
						10-044-57000	Printing Services-Trans	\$347.02
						Totals for ALPHAGRAPHS OF CONROE:		\$995.58
AMAZON.COM LLC	11/10/2018	0398467 11/10/18	99775	11/28/2018	STATION SUPPLIES	10-004-57225	Radio Repair - Parts-Radio	\$220.45
						10-007-57750	Small Equipment & Furniture-EMS	\$1,388.31
						10-007-58700	Uniforms-EMS	\$1,770.43
						10-008-56300	Office Supplies-Matls. Mgmt.	\$17.52
						10-008-57900	Station Supplies-Mater	\$89.05
						10-008-58700	Uniforms-Matls. Mgmt.	\$211.85
						10-009-52600	Books/Materials-OMD	\$1,900.00
						10-009-53100	Computer Supplies/Non-Cap.-OMD	\$216.09
						10-009-57750	Small Equipment & Furniture-OMD	\$1,907.61
						10-015-53100	Computer Supplies/Non-Cap.-Information	\$542.01
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$554.07
						10-016-57750	Small Equipment & Furniture-Facil	\$1,349.15
						10-025-54450	Employee Recognition-Human	\$86.32
	12/10/2018	0398467 12/10/18	100113	1/3/2019	STATION SUPPLIES	10-004-57750	Small Equipment & Furniture-Radio	\$512.50
						10-006-52600	Books/Materials-Alarm	\$26.98
						10-007-58700	Uniforms-EMS	\$556.79
						10-008-58700	Uniforms-Matls. Mgmt.	\$41.96
						10-008-56300	Office Supplies-Matls. Mgmt.	\$117.52
						10-008-57750	Small Equipment & Furniture-Matls. Mgn	\$275.94
						10-008-57900	Station Supplies-Mater	\$179.46
						10-009-53150	Conferences - Fees, Travel, & Meals-Depi	\$51.80
						10-010-57700	Shop Tools-Fleet	\$134.83
						10-015-53100	Computer Supplies/Non-Cap.-Information	\$1,787.31
						10-015-58200	Telephones-Cellular-Information Technol	\$443.47
						10-043-57750	Small Equipment & Furniture-Busin	\$1,750.00
						Totals for AMAZON.COM LLC:		\$16,131.42
AMERICAN TIRE DISTRIBUTORS	11/20/2018	S116602839	99776	11/28/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,826.64
	11/16/2018	S116336151	99776	11/28/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$233.96
	11/14/2018	S116336153	99776	11/28/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$643.12
	11/16/2018	S116456909	99776	11/28/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,782.24
	12/11/2018	S117423570	100015	12/19/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$4,530.72
	12/18/2018	S117686790	100115	1/3/2019	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,826.64
						Totals for AMERICAN TIRE DISTRIBUTORS INC:		\$10,843.32
ANDERSON, JORDAN	12/14/2018	AND121418	384	12/19/2018	PARKING EXPENSE/TX EMS 11/18/18	10-009-53150	Conferences - Fees, Travel, & Meals-Depi	\$54.00
						Totals for ANDERSON, JORDAN:		\$54.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/22/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice Number	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
APCO INTERNATIONAL, INC.	11/1/2018	554953	331	12/5/2018	GROUP MEMBERSHIP AGENCY ID 302019	10-006-54100	Dues/Subscriptions-Alarm	\$1,575.00
							Totals for APCO INTERNATIONAL, INC.:	\$1,575.00
ARAMARK UNIFORM	11/2/2018	001267209777	264	11/14/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	11/9/2018	001267214193	304	11/28/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	11/16/2018	001267218034	304	11/28/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	11/30/2018	001267227268	332	12/5/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	11/23/2018	001267222718	332	12/5/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	11/1/2018	001267192142	356	12/12/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	12/7/2018	001267231651	356	12/12/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	12/14/2018	001267235580	385	12/19/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	12/28/2018	001267244814	414	1/3/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	12/21/2018	001267240119	414	1/3/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
							Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:	\$479.80
ARROW (VIDACARE)	12/5/2018	9500786144	357	12/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,855.00
							Totals for ARROW (VIDACARE):	\$9,855.00
ARTICULATE GLOBAL, INC	11/7/2018	IN-357331	305	11/28/2018	ARTICULATE 360 SUB-315815 11/07/18-11/06/21	10-009-53050	Computer Software-OMD	\$2,037.45
							Totals for ARTICULATE GLOBAL, INC:	\$2,037.45
ASHLEY, AMANDA	11/1/2018	ASH110118	99574	11/7/2018	TUITION REIMBURSEMENT/FALL 2018	10-025-58550	Tuition Reimbursement-Human	\$1,102.42
							Totals for ASHLEY, AMANDA:	\$1,102.42
AT&T (105414)	11/13/2018	2812599426 11/13/1	99777	11/28/2018	41 FIRE PANEL 11/13/18-12/12/18	10-016-58800	Utilities-Facil	\$117.47
	11/21/2018	7131652005 11/21/1	99848	12/5/2018	T1-ISSI 11/21/18-12/20/18	10-004-58310	Telephones-Service-Radio	\$238.38
	11/23/2018	2813670626 11/23/1	99849	12/5/2018	STATION 22 11/23/18-12/22/18	10-015-58310	Telephones-Service-Information Technolo	\$221.07
	12/13/2018	2812599426 12/13/1	100116	1/3/2019	41 FIRE PANEL 11/13/18-12/12/18	10-016-58800	Utilities-Facil	\$117.47
	12/21/2018	7131652005 12/21/1	100176	1/7/2019	T1-SSI 12/21/18-01/20/19	10-004-58310	Telephones-Service-Radio	\$238.38
	12/23/2018	2813670626 12/23/1	100177	1/7/2019	STATION 22 12/23/18-01/22/19	10-015-58310	Telephones-Service-Information Technolo	\$214.31
							Totals for AT&T (105414):	\$1,147.08
AT&T (U-VERSE)	11/1/2018	145220893 11/01/18	99731	11/20/2018	STATION 42 11/01/18-11/30/18	10-015-58310	Telephones-Service-Information Technolo	\$101.17
	11/11/2018	145685137 11/11/18	99778	11/28/2018	STATION 24 11/12/18-12/11/18	10-015-58310	Telephones-Service-Information Technolo	\$125.65
	11/22/2018	150883685 11/22/18	99850	12/5/2018	STATION 41 11/23/18-12/22/18	10-015-58310	Telephones-Service-Information Technolo	\$119.78
	12/1/2018	145220893 12/01/18	99932	12/12/2018	STATION 42 11/01/18-11/30/18	10-015-58310	Telephones-Service-Information Technolo	\$110.42
	12/22/2018	150883685 12/22/18	100178	1/7/2019	STATION 41 12/23/18-01/22/18	10-015-58310	Telephones-Service-Information Technolo	\$116.40
							Totals for AT&T (U-VERSE):	\$573.42
AT&T MOBILITY-ROC (6463)	11/15/2018	836735112X112320	99779	11/28/2018	ACCT# 836735112 10/16/18-11/15/18	10-006-58200	Telephones-Cellular-Alarm	\$81.83
						10-004-58200	Telephones-Cellular-Radio	\$96.63
	12/23/2018	836735112X122320	100179	1/7/2019	ACCT# 836735112 11/16/18-12/15/18	10-006-58200	Telephones-Cellular-Alarm	\$96.63

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/22/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice Number	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-004-58200	Telephones-Cellular-Radio	\$81.83
							Totals for AT&T MOBILITY-ROC (6463):	\$356.92
ATLANTIC SIGNAL LLC	12/11/2018	15316	100074	12/20/2018	INVICTUS PTT WIRED FOR HARRIS RADIO	10-004-57225	Radio Repair - Parts-Radio	\$1,130.00
							Totals for ATLANTIC SIGNAL LLC:	\$1,130.00
AVESTA SYSTEMS, INC.	11/13/2018	11-18-13918	306	11/28/2018	CANDIDATECARE APPICANT TRACKING 11/12/18 - 12/11/1	10-025-57100	Professional Fees-Human	\$800.00
	12/12/2018	12-18-14036	404	12/20/2018	CANDIDATECARE APPICANT TRACKING 12/12/18 - 01/11/1	10-025-57100	Professional Fees-Human	\$800.00
							Totals for AVESTA SYSTEMS, INC.:	\$1,600.00
AYRES, MITCH	12/18/2018	AYR121818	100016	12/19/2018	TUITION REIMBURSEMENT FALL 2018	10-025-58550	Tuition Reimbursement-Human	\$4,288.00
							Totals for AYRES, MITCH:	\$4,288.00
B & C CONSTRUCTORS	11/27/2018	4397	99933	12/12/2018	BUILD RAMP, SPLENDORA	10-016-53500	Customer Property Damage-Facil	\$1,600.00
							Totals for B & C CONSTRUCTORS:	\$1,600.00
B & H PHOTO & ELECTRONICS	12/1/2018	150781680	99934	12/12/2018	12-APPLE 9.7" IPADS FOR FTO'S	10-043-57750	Small Equipment & Furniture-Busin	\$4,222.48
	12/20/2018	152093471	100183	1/9/2019	ZAGG RUGGED KEYPAD FOR 9.7 IPAD PRO	10-015-57750	Small Equipment & Furniture-Information	\$149.99
							Totals for B & H PHOTO & ELECTRONICS CORP:	\$4,372.47
BATES, LAUREN	11/1/2018	ABE110118	235	11/7/2018	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health\Wellness-Human	\$50.00
	11/27/2018	ABE112718	307	11/28/2018	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health\Wellness-Human	\$30.00
							Totals for BATES, LAUREN:	\$80.00
BATTERIES PLUS LLC	12/5/2018	P8933926	99936	12/12/2018	12V LEAD DURA12-8F2	10-015-57750	Small Equipment & Furniture-Information	\$526.80
							Totals for BATTERIES PLUS LLC:	\$526.80
BCBS OF TEXAS (POB 731428)	11/1/2018	123611 11/01/18	4299	11/1/2018	DENTAL PREMIUMS DENTAL PREMIUMS 11/01/18--11/30/1	10-025-51700	Health & Dental-Human	\$23,980.58
	11/2/2018	TY483010005 11/02	4300	11/2/2018	BCBS PPO & HSA CLAIMS 10/27/2018 - 11/02/18	10-025-51710	Health Insurance Claims-Human	\$77,783.10
						10-025-51720	Health Insurance Admin Fees-Human	\$12,070.41
	11/9/2018	TY483010005 11/09	4314	11/9/2018	BCBS PPO & HSA CLAIMS 11/03/2018 - 11/09/18	10-025-51710	Health Insurance Claims-Human	\$58,013.35
	11/16/2018	TY483010005 11/16	4315	11/16/2018	BCBS PPO & HSA CLAIMS 11/10/2018 - 11/16/18	10-025-51710	Health Insurance Claims-Human	\$46,536.69
	11/21/2018	TY483010005 11/21	4325	11/21/2018	BCBS PPO & HSA CLAIMS 11/17/2018 - 11/23/18	10-025-51710	Health Insurance Claims-Human	\$39,396.95
	12/1/2018	123611 12/01/18	4326	12/1/2018	DENTAL PREMIUMS DENTAL PREMIUMS 12/01/18--01/01/1	10-025-51710	Health Insurance Claims-Human	\$23,768.25
	12/1/2018	123611 COBRA	4328	12/1/2018	COBRA DENTAL PREMIUMS 12/01/18--01/01/19	10-025-51710	Health Insurance Claims-Human	\$427.65
	11/30/2018	TY483010005 11/30	4329	11/30/2018	BCBS PPO & HSA CLAIMS 11/24/2018 - 11/30/18	10-025-51710	Health Insurance Claims-Human	\$93,388.88
						10-025-51720	Health Insurance Admin Fees-Human	\$61,209.20
	12/7/2018	TY483010005 12/07	4344	12/7/2018	BCBS PPO & HSA CLAIMS 12/01/2018 - 12/07/18	10-025-51710	Health Insurance Claims-Human	\$82,983.04
	12/14/2018	TY483010005 12/14	4345	12/14/2018	BCBS PPO & HSA CLAIMS 12/08/2018 - 12/14/18	10-025-51710	Health Insurance Claims-Human	\$88,276.60
	12/21/2018	TY483010005 12/21	4352	12/21/2018	BCBS PPO & HSA CLAIMS 12/15/2018 - 12/21/18	10-025-51710	Health Insurance Claims-Human	\$54,332.17
						10-025-51720	Health Insurance Admin Fees-Human	(\$490.61)
	12/28/2018	TY483010005 12/28	4353	12/28/2018	BCBS PPO & HSA CLAIMS 12/22/2018 - 12/28/18	10-025-51710	Health Insurance Claims-Human	\$144,084.75

Montgomery County Hospital District
Invoice Expense Allocation Report
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Vendor Name	Invoice Date	Invoice Number	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Totals for BCBS OF TEXAS (POB 731428):								\$805,761.01
BEARCOM OPERATING LLC	11/1/2018	4746404	99650	11/14/2018	ANTENA SYSTEM FOR HORTON TRUCKS	10-004-57750	Small Equipment & Furniture-Radio	\$4,854.32
Totals for BEARCOM OPERATING LLC dba BEARCOM:								\$4,854.32
BEDAIR, ELIZABETH	11/1/2018	BED110118	236	11/7/2018	APP2P FALL CONFERENCE	10-005-53150	Conferences - Fees, Travel, & Meals-Acc	\$214.00
	11/19/2018	BED111918	284	11/20/2018	APP2P FALL CONFERENCE EXPENSE REIMBURSEMENT 1	10-005-53150	Conferences - Fees, Travel, & Meals-Acc	\$162.79
Totals for BEDAIR, ELIZABETH:								\$376.79
BELL, BRIAN	12/18/2018	BEL121818	100017	12/19/2018	TUITION REIMBURSEMENT FALL 2018	10-025-58550	Tuition Reimbursement-Human	\$1,480.80
Totals for BELL, BRIAN:								\$1,480.80
BLACK & VEATCH CORPORATION	11/15/2018	1283080	358	12/12/2018	CONTRACT/LUCAS, DAVID 9.75 HRS	10-004-57100	Professional Fees-Radio	\$1,462.50
	12/10/2018	1284947	358	12/12/2018	CONTRACTOR/JOHN BIRCH 20 HRS	10-004-57100	Professional Fees-Radio	\$3,752.87
Totals for BLACK & VEATCH CORPORATION:								\$5,215.37
BONDS JANITORIAL SERVICE	11/1/2018	2956	308	11/28/2018	JANITORIAL SERVICES FOR NOVEMBER 2018	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,956.78
	12/1/2018	2964	386	12/19/2018	JANITORIAL SERVICES FOR DECEMBER 2018	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,956.78
Totals for BONDS JANITORIAL SERVICE:								\$11,913.56
BOON-CHAPMAN (Prime DX)	11/8/2018	BOO110818	99781	11/28/2018	NOVEMBER 2018 MEDICAL/SURGICAL UTILIZATION REVI	10-002-55700	Management Fees-PA	\$23,161.50
	11/9/2018	710	99782	11/28/2018	ALLMED REVIEWS OCT 2018	10-002-55700	Management Fees-PA	\$687.00
	11/8/2018	709	99783	11/28/2018	MEDICAL NECESSITY REVIEW OCT 2018	10-002-55700	Management Fees-PA	\$567.00
	11/1/2018	703	99784	11/28/2018	MEDICAL NECESSITY REVIEW SEPT 2018	10-002-55700	Management Fees-PA	\$504.00
	11/9/2018	711	99785	11/28/2018	CASE MANAGEMENT REVIEWS OCT 2018	10-002-55700	Management Fees-PA	\$4,375.00
	11/9/2018	705	99786	11/28/2018	ALLMED SEPT 2018	10-002-55700	Management Fees-PA	\$246.00
	11/9/2018	704	99787	11/28/2018	CASE MANAGEMENT SEPTEMBER 2018	10-002-55700	Management Fees-PA	\$3,510.42
	12/5/2018	715	99937	12/12/2018	MEDICAL NECESSITY REVIEW NOVEMBER 2018	10-002-55700	Management Fees-PA	\$504.00
	12/4/2018	713	99938	12/12/2018	CASE MANAGEMENT FEES NOVEMBER 2018	10-002-55700	Management Fees-PA	\$2,043.75
Totals for BOON-CHAPMAN (Prime DX):								\$35,598.67
BOUND TREE MEDICAL, LLC	11/1/2018	83023436	99652	11/14/2018	DRUG MATER/SUPPLIES	10-009-54000	Drug Supplies-OMD	\$3,360.00
	11/19/2018	83039782	99851	12/5/2018	DME SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$317.90
	11/19/2018	83039783	99851	12/5/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$18,539.00
	11/20/2018	83041380	99851	12/5/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$209.90
	11/20/2018	83041381	99851	12/5/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$585.28
	11/13/2018	83034836	99788	11/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$153.30
	11/7/2018	83030114	99788	11/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,833.91
	11/7/2018	83030113	99788	11/28/2018	DME SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,237.46
	11/22/2018	83043183	99851	12/5/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$164.16
	11/26/2018	83043859	99788	11/28/2018	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$741.40
						10-009-54000	Drug Supplies-OMD	\$1,257.20

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	11/28/2018	83046732	99939	12/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$16.00
	11/29/2018	83048067	99939	12/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,013.40
						10-008-53800	Disposable Linen-Mater	\$951.08
	11/29/2018	83048066	99939	12/12/2018	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$74.00
	11/30/2018	83049238	99939	12/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,822.80
						10-009-54000	Drug Supplies-OMD	\$1,409.80
	12/3/2018	83050523	99939	12/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$60.72
	11/14/2018	83036176	99851	12/5/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,272.80
	12/5/2018	83053260	99939	12/12/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$187.00
	12/5/2018	83053259	99939	12/12/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$140.25
	12/5/2018	83053262	99939	12/12/2018	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$759.92
	12/5/2018	83053261	99939	12/12/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$93.50
	12/7/2018	83055931	99939	12/12/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$2,781.92
						10-008-53900	Disposable Medical Supplies-Mater	\$8,740.60
	12/10/2018	83057104	99939	12/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$181.66
	12/10/2018	83057105	99940	12/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$173.04
	12/7/2018	83055932	99940	12/12/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$2,737.17
	12/14/2018	83062017	100075	12/20/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$4,561.95
	12/14/2018	83062016	100075	12/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$392.50
	12/13/2018	83061004	100075	12/20/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$148.32
	12/13/2018	83061005	100075	12/20/2018	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$1,303.64
	12/10/2018	83057103	100075	12/20/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$190.56
	12/1/2018	83048065	100018	12/19/2018	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$393.56
	12/18/2018	83064579	100120	1/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$397.00
	12/18/2018	83064580	100120	1/3/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$3,891.50
	12/19/2018	83065900	100120	1/3/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$2,045.90
						10-008-53900	Disposable Medical Supplies-Mater	\$17,386.48
	12/19/2018	83065902	100120	1/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,812.52
	12/19/2018	83065901	100120	1/3/2019	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$375.00
	12/14/2018	83062015	100120	1/3/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$199.40
	12/20/2018	83067205	100120	1/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$392.50
	12/20/2018	83067206	100120	1/3/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$173.04
	12/27/2018	83070966	100184	1/9/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$196.25
						10-009-54000	Drug Supplies-OMD	\$99.70
Totals for BOUND TREE MEDICAL, LLC:								\$93,774.99
BRYANT'S SIGNS	12/20/2018	2018-236	100122	1/3/2019	INSTALL GRAPHICS SHOP 24/34	10-010-59000	Vehicle-Outside Services-Fleet	\$450.00
	12/20/2018	2018-238	100122	1/3/2019	INSTALL GRAPHICS SHOP 331	10-010-52000	Accident Repair-Fleet	\$240.50
	12/20/2018	2018-237	100122	1/3/2019	INSTALL GRAPHICS SHOP 617	10-010-52000	Accident Repair-Fleet	\$188.00
Totals for BRYANT'S SIGNS:								\$878.50
BUCKEYE INTERNATIONAL INC.	12/17/2018	90091087	427	1/9/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$500.29

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Totals for BUCKEYE INTERNATIONAL INC.:								\$500.29
C & R WATER SUPPLY, INC	11/14/2018	1526 11/14/18	99852	12/5/2018	STATION 44 10/15/18-11/14/18	10-016-58800	Utilities-Facil	\$76.28
Totals for C & R WATER SUPPLY, INC:								\$76.28
CAMPBELL, JAMES	11/14/2018	CAM111418	265	11/14/2018	PER DIEM/TEMS CONF 11/18/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$181.50
	12/3/2018	CAM120318	333	12/5/2018	INSPECTION OF HORTON TRUCKS 12/18/18-12/19/18	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$84.00
Totals for CAMPBELL, JAMES:								\$265.50
CANON FINANCIAL SERVICES, INC.	11/12/2018	19427821	99790	11/28/2018	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$40.92
	11/12/2018	19440554	99790	11/28/2018	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$3,371.71
	12/13/2018	19538173	100123	1/3/2019	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$40.92
	12/13/2018	19551160	100123	1/3/2019	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$3,371.71
Totals for CANON FINANCIAL SERVICES, INC.:								\$6,825.26
CAP FLEET UPFITTERS	11/1/2018	CAPQ37408-1	99942	12/12/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$642.60
Totals for CAP FLEET UPFITTERS:								\$642.60
CARCAMO, CARLOS	11/19/2018	CAR111918	99732	11/20/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$866.57
Totals for CARCAMO, CARLOS:								\$866.57
CARTER, RUSSELL	11/14/2018	CAR111418	99654	11/14/2018	PER DIEM/TEMS CONF 11/18/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$181.50
	12/18/2018	CAR121818	100021	12/19/2018	TUITION REIMBURSEMENT FALL 2018	10-025-58550	Tuition Reimbursement-Human	\$332.80
	12/31/2018	CAR123118	100185	1/9/2019	TACTICAL PARAMEDIC CERTIFICATION	10-007-58500	Training/Related Expenses-CE-EMS	\$325.00
Totals for CARTER, RUSSELL:								\$839.30
CASE, CONNIE	11/9/2018	CAS110918	99655	11/14/2018	DOOR PRIZES FOR AWARD BANQUET	10-000-14305	A/R Employee-BS	\$500.00
Totals for CASE, CONNIE:								\$500.00
CDW GOVERNMENT, INC.	11/1/2018	PVQ0493	266	11/14/2018	LVO THINKPAD SLIM AC ADAPTER	10-015-57750	Small Equipment & Furniture-Information	\$3,543.52
	11/6/2018	PWK3225	285	11/20/2018	LVO 3YR ACCIDENTAL DAMAGE COVERAGE	10-015-53000	Computer Maintenance-Information Techn	\$235.42
	11/1/2018	PVQ0490	266	11/14/2018	LVO THINKPADS	10-015-53100	Computer Supplies/Non-Cap.-Information	\$1,785.61
	11/6/2018	PWK3221	285	11/20/2018	LVO 3 YEAR ADP	10-015-53000	Computer Maintenance-Information Techn	\$117.71
	11/1/2018	PVN3107	266	11/14/2018	WD RED HARD DRIVE 8 TB	10-015-57750	Small Equipment & Furniture-Information	\$2,572.85
	11/19/2018	QBT3042	334	12/5/2018	CISCO SMALL BUSINESS ROUTER RACK MOUNTABLE	10-015-57750	Small Equipment & Furniture-Information	\$391.86
	11/29/2018	QDW4071	359	12/12/2018	HPE FOUNDATION CARE 24X7 SERVICE	10-015-53000	Computer Maintenance-Information Techn	\$1,042.72
	11/28/2018	QDN0331	359	12/12/2018	HPE FOUNDATION CARE 24X7 SERVICE	10-015-53000	Computer Maintenance-Information Techn	\$1,042.72
	11/27/2018	QDJ7510	359	12/12/2018	WD RED HARD DRIVE 8 TB	10-015-57750	Small Equipment & Furniture-Information	\$1,507.76
						10-015-53100	Computer Supplies/Non-Cap.-Information	\$1,120.00
	11/20/2018	QCG7166	334	12/5/2018	PANASONIC TOUGHBOOK	10-016-57750	Small Equipment & Furniture-Facil	\$1,160.00
	11/19/2018	QBS7188	334	12/5/2018	APC SMART-UPS RACK/TOWER	10-015-57750	Small Equipment & Furniture-Information	\$805.00
	12/5/2018	QGJ9117	359	12/12/2018	Panasonic Protection Plus - accidental damage coverage - 3 y	10-015-53000	Computer Maintenance-Information Techn	\$1,040.00

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	11/28/2018	QDQ6099	359	12/12/2018	SAMSUNG SH85 SERIES -LED MONITOR	10-006-57750	Small Equipment & Furniture-Alarm	\$4,498.08
	11/27/2018	QDM3826	359	12/12/2018	SAM SE 450 24" DVI VGA + CABLE	10-026-57750	Small Equipment & Furniture-Recor	\$95.04
						10-026-53100	Computer Supplies/Non-Cap.-Recor	\$673.16
	12/4/2018	QGJ1548	359	12/12/2018	PANASONIC DESKTOP PORT REPLICATOR	10-010-57750	Small Equipment & Furniture-Fleet	\$290.00
	12/3/2018	QFX6494	359	12/12/2018	PANASONIC TOUGHBOOKS	10-016-57750	Small Equipment & Furniture-Facil	\$7,180.00
	12/6/2018	QGX6671	387	12/19/2018	DIGI ANYWHERE USB IP HUB	10-015-53100	Computer Supplies/Non-Cap.-Information	\$276.20
	12/10/2018	QHT7076	405	12/20/2018	PANSONIC TOUGHBOOK	10-010-57750	Small Equipment & Furniture-Fleet	\$1,795.00
	12/12/2018	QJG1734	405	12/20/2018	PROTECTION PLUS ACCIDENTAL DAMAGE COVERAGE	10-015-53000	Computer Maintenance-Information Techn	\$260.00
	12/18/2018	QKR8028	413	1/3/2019	ADP ACCIDENTAL DAMAGE COVERAGE	10-015-53000	Computer Maintenance-Information Techn	\$117.71
	12/19/2018	QLC2184	413	1/3/2019	VMWARE SERVERS ELECTRONIC MEDIA	10-015-53000	Computer Maintenance-Information Techn	\$3,233.00
	12/13/2018	QJX4880	413	1/3/2019	THINKPAD	10-009-57750	Small Equipment & Furniture-OMD	\$1,785.61
							Totals for CDW GOVERNMENT, INC.:	\$36,568.97
CENTERPOINT ENERGY (REL109)	11/1/2018	88796735 11/01/18	99580	11/7/2018	STATION 20 09/24/18-10/24/18	10-016-58800	Utilities-Facil	\$49.70
	11/6/2018	88589239 11/06/18	99656	11/14/2018	ADMIN 09/28/18-10/30/18	10-016-58800	Utilities-Facil	\$718.54
	11/8/2018	88820089 11/08/18	99733	11/20/2018	STATION 10 10/03/18-11/02/18	10-016-58800	Utilities-Facil	\$21.11
	11/15/2018	6400698642 11/15/1	99791	11/28/2018	STATION 43 10/10/18-12/09/18	10-016-58800	Utilities-Facil	\$24.15
	11/15/2018	6401304961 11/15/1	99791	11/28/2018	STATION 45 10/10/18-11/09/18	10-016-58800	Utilities-Facil	\$20.22
	11/15/2018	98116148 11/15/18	99791	11/28/2018	STATION 14 10/11/18-11/12/18	10-016-58800	Utilities-Facil	\$28.16
	11/30/2018	92013168 11/30/18	99853	12/5/2018	STATION 30 10/23/18-11/21/18	10-016-58800	Utilities-Facil	\$18.68
	11/30/2018	64015806066 11/30/	99943	12/12/2018	ROBINSON TOWER 10/23/18-11/26/18	10-004-58800	Utilities-Radio	\$24.84
	12/4/2018	88796735 12/04/18	99943	12/12/2018	STATION 20 10/24/18-11/27/18	10-016-58800	Utilities-Facil	\$165.23
	12/7/2018	88589239 12/07/18	99943	12/12/2018	ADMIN 10/30/18-11/30/18	10-016-58800	Utilities-Facil	\$1,417.16
	12/11/2018	88820089 12/11/18	100022	12/19/2018	STATION 11 11/02/18-12/05/18	10-016-58800	Utilities-Facil	\$7.30
	12/17/2018	6401304961 12/17/1	100076	12/20/2018	STATION 45 11/09/18-12/11/18	10-016-58800	Utilities-Facil	\$20.89
	12/17/2018	98116148 12/17/18	100076	12/20/2018	STATION 14 11/12/18-12/10/18	10-016-58800	Utilities-Facil	\$42.98
	12/17/2018	64006986422 12/17/	100076	12/20/2018	STATION 43 11/09/18-12/11/18	10-016-58800	Utilities-Facil	\$50.91
	12/31/2018	92013168 12/31/18	100180	1/7/2019	STATION 30 11/21/18-12/21/18	10-016-58800	Utilities-Facil	\$18.68
							Totals for CENTERPOINT ENERGY (REL109):	\$2,628.55
CENTRELEARN SOLUTIONS, LLC	11/7/2018	TSINV00000027997	286	11/20/2018	CENTRELEARN LMS W/NO CONTENT	10-009-58500	Training/Related Expenses-CE-OMD	\$4,197.44
	12/5/2018	TSINV00000028292	360	12/12/2018	CENTRELEARN LMS WITH CONTENT DEC 2018	10-009-58500	Training/Related Expenses-CE-OMD	\$4,197.44
							Totals for CENTRELEARN SOLUTIONS, LLC:	\$8,394.88
CENTURY LINK (Phoenix)	11/19/2018	313194646 11/19/18	99923	12/5/2018	STATION 34 11/19/18-12/18/18	10-015-58310	Telephones-Service-Information Technolc	\$208.03
	12/19/2018	313194646 12/19/18	100124	1/3/2019	STATION 34 12/19/18-01/18/19	10-015-58310	Telephones-Service-Information Technolc	\$208.03
							Totals for CENTURY LINK (Phoenix):	\$416.06
CHARTER COMMUNICATIONS	11/8/2018	0035377110818	99734	11/20/2018	STATION 22 11/18/18-12/17/18	10-015-58310	Telephones-Service-Information Technolc	\$99.98
	12/1/2018	010004724 12/01/18	99945	12/12/2018	STATION 26 12/11/18-01/10/19	10-016-58800	Utilities-Facil	\$189.04
	12/8/2018	0035377120818	100023	12/19/2018	STATION 22 ACCT#8522100100035377 12/18/18-1/17/19	10-015-58310	Telephones-Service-Information Technolc	\$99.98
							Totals for CHARTER COMMUNICATIONS:	\$389.00

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CHASE PEST CONTROL, INC.	12/10/2018	3851110918	361	12/12/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/10/2018	3845110918	361	12/12/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/10/2018	11370110918	361	12/12/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
	12/10/2018	2562110918	361	12/12/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/10/2018	3844110918	361	12/12/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/10/2018	2557110918	361	12/12/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	12/10/2018	2559110918	361	12/12/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	12/10/2018	2558110918	361	12/12/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$235.00
	12/10/2018	2554112618	361	12/12/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/10/2018	2555112618	361	12/12/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/10/2018	2553112618	361	12/12/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/10/2018	2556112618	361	12/12/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	12/10/2018	2561112618	361	12/12/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	12/10/2018	3849112618	361	12/12/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
Totals for CHASE PEST CONTROL, INC.:							\$2,215.00	
CITRIX SYSTEMS, INC.	12/4/2018	91940817	99946	12/12/2018	CITRIX VIRTUAL APPS RENEWAL 02/26/19-02/25/21	10-000-14900	Prepaid Expenses-BS	\$5,046.90
	Totals for CITRIX SYSTEMS, INC.:							\$5,046.90
CITY OF CONROE (300 W DAVIS)	11/19/2018	CIT111918	99735	11/20/2018	NTERLOCAL AGREEMENT/REVENUE SHARING/RADIO CO	10-000-21000	Accrued Expenditures-BS	\$181,825.06
	Totals for CITY OF CONROE (300 W DAVIS):							\$181,825.06
CITY OF CONROE, WATER (1669)	11/20/2018	0049140000011/20/	99792	11/28/2018	ADMIN 10/16/18-11/14/18	10-016-58800	Utilities-Facil	\$1,846.50
	11/30/2018	00720592000 11/30/	99947	12/12/2018	STATION 10 10/26/18-11/28/18	10-016-58800	Utilities-Facil	\$88.44
	12/20/2018	00491400000 12/20/	100077	12/20/2018	ADMIN 11/14/18-12/17/18	10-016-58800	Utilities-Facil	\$2,103.80
	12/31/2018	00720592000 12/31/	100125	1/3/2019	STATION 10 11/28/18-12/27/18	10-016-58800	Utilities-Facil	\$78.39
Totals for CITY OF CONROE, WATER (1669):							\$4,117.13	
CITY OF SHENANDOAH	11/20/2018	DEC 2018-007	99736	11/20/2018	RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	12/14/2018	JAN 2019-008	100026	12/19/2018	RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	Totals for CITY OF SHENANDOAH:							\$2,000.00
CLS TECHNOLOGY, INC	11/20/2018	SD2014	99854	12/5/2018	ANNUAL FIRE ALARM INSPECTIONS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,250.00
	11/26/2018	SD2022	99948	12/12/2018	ADMIN FIRE ALARM PANEL BATTERIES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$292.28
	11/26/2018	SD2024	99948	12/12/2018	STATION 32 FIRE ALARM PANEL BATTERIES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$190.00
	11/26/2018	SD2023	99948	12/12/2018	SC FIRE ALARM PANEL BATTERIES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$284.56
	Totals for CLS TECHNOLOGY, INC:							\$5,016.84
COCHRAN, KENNETH	11/15/2018	COC111518	99729	11/16/2018	PER DIEM/TEMS CONF 11/17/18-11/19/18 SET UP & TEAR D	10-016-53150	Conferences - Fees, Travel, & Meals-Faci	\$152.50
	Totals for COCHRAN, KENNETH:							\$152.50

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COHEN, DAVID ROSS	11/9/2018	COH110918	99657	11/14/2018	BAL DUE/DJ/EMPLOYEE AWARD BANQUET	10-000-14900	Prepaid Expenses-BS	\$550.00
							Totals for COHEN, DAVID ROSS:	\$550.00
COLONIAL LIFE	11/1/2018	E3387610 10/29/18	4301	11/1/2018	CONTROL NO. E3387610 PREMIUMS 10/01/18-10/31/18	10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,751.86
	12/1/2018	E3387610 12/01/18	4330	12/1/2018	CONTROL NO. E3387610 PREMIUMS 11/01/18-11/30/18	10-000-21590	P/R-Premium Cancer/Accident-BS	\$13,127.79
	Totals for COLONIAL LIFE:							\$21,879.65
COLORTECH DIRECT & IMPACT	11/1/2018	19787 \$75.00	99658	11/14/2018	BUSINESS CARDS/MISTI WILLINGHAM	10-008-57000	Printing Services-Matls. Mgmt.	\$75.00
	11/9/2018	19877	99737	11/20/2018	FLU SHOT RACK CARDS	10-039-52950	Community Education-Param	\$53.50
	11/14/2018	19917	99793	11/28/2018	BUSINESS CARDS/ASHLEY PRESSWOOD	10-008-57000	Printing Services-Matls. Mgmt.	\$75.00
	11/27/2018	19908	99950	12/12/2018	#10 ENVELOPES	10-008-57000	Printing Services-Matls. Mgmt.	\$487.41
	11/27/2018	20000	99950	12/12/2018	BUSINESS CARDS/GOODRICH/LANGAN	10-008-57000	Printing Services-Matls. Mgmt.	\$150.00
	12/18/2018	20143	100126	1/3/2019	BUSINESS CARDS/RICHARD WOOD	10-008-57000	Printing Services-Matls. Mgmt.	\$75.00
	Totals for COLORTECH DIRECT & IMPACT PRINTING:							\$915.91
COMCAST CORPORATION	11/1/2018	0546356 11/01/18	99660	11/14/2018	STATION 21 11/05/18-12/04/18	10-016-58800	Utilities-Facil	\$59.95
	11/6/2018	2080776359 11/06/1	99738	11/20/2018	STATION 32 11/06/18-12/05/18	10-015-58310	Telephones-Service-Information Technolc	\$107.79
						10-015-58310	Telephones-Service-Information Technolc	\$237.09
						10-016-58800	Utilities-Facil	\$93.92
						10-015-58310	Telephones-Service-Information Technolc	\$93.91
	12/1/2018	2080546356	99952	12/12/2018	STATION 21 12/05/18-01/04/19	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Information Technolc	\$117.84
						Totals for COMCAST CORPORATION (POB 660618):		\$770.45
COMCAST	11/15/2018	72593378	99794	11/28/2018	MAGNOLIA TOWER/IT 11/15/18-12/14/18	10-015-58310	Telephones-Service-Information Technolc	\$1,562.51
	12/15/2018	73910137	100188	1/9/2019	MAGNOLIA TOWER/IT 12/15/18-01/14/19	10-015-58310	Telephones-Service-Information Technolc	\$1,562.51
Totals for COMCAST:							\$3,125.02	
CONNECT YOUR CARE	11/2/2018	228459703	4302	11/2/2018	FLEXIBLE SPENDING ACCOUNT 10/26/18 - 11/01/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$225.36
	11/16/2018	229988611	4316	11/16/2018	FLEXIBLE SPENDING ACCOUNT 11/09/18 - 11/15/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$132.29
	11/10/2018	230017999	4317	11/10/2018	FSA PER EMPLOYEE MONTHLY ADMISTRATION & NEW I	10-025-57100	Professional Fees-Human	\$42.18
	11/9/2018	229035787	4318	11/9/2018	FLEXIBLE SPENDING ACCOUNT 11/02/18 - 11/08/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$339.51
	11/23/2018	230721037	4323	11/23/2018	FLEXIBLE SPENDING ACCOUNT 11/16/18 - 11/22/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$530.21
	12/7/2018	231925128	4340	12/7/2018	FLEXIBLE SPENDING ACCOUNT 11/30/18 - 12/07/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$474.69
	12/3/2018	231461278	4346	11/30/2018	FLEXIBLE SPENDING ACCOUNT 11/23/18 - 11/29/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$30.68
	12/14/2018	232809673	4347	12/14/2018	FLEXIBLE SPENDING ACCOUNT 12/07/18 - 12/13/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$244.43
	12/28/2018	234398691	4355	12/28/2018	FLEXIBLE SPENDING ACCOUNT 12/21/18 - 12/27/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$50.00
	12/21/2018	233667318	4356	12/21/2018	FLEXIBLE SPENDING ACCOUNT 12/14/18 - 12/20/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$181.00
	12/12/2018	233106910	4357	12/12/2018	FSA PER EMPLOYEE MONTHLY ADMISTRATION & NEW I	10-025-57100	Professional Fees-Human	\$44.40
	Totals for CONNECT YOUR CARE:							\$2,294.75
CONROE DENTWORKS INC.	12/20/2018	9639	100127	1/3/2019	DENT REPAIR ON SHOP 623	10-010-59000	Vehicle-Outside Services-Fleet	\$250.00

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Totals for CONROE DENTWORKS INC.:								\$250.00
CONROE LIONS CLUB	11/1/2018	101934	99661	11/14/2018	MEMBERSHIP DUES/BRETT ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00
Totals for CONROE LIONS CLUB:								\$55.00
CONROE NOON LIONS CLUB	12/1/2018	102266	99953	12/12/2018	MEMBERSHIP DUES/BRETT ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00
Totals for CONROE NOON LIONS CLUB:								\$55.00
CONROE REGIONAL MED CENTER	11/20/2018	DEC 2018-015	99739	11/20/2018	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$3,606.21
	12/14/2018	JAN 2019-016	100027	12/19/2018	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$3,606.19
Totals for CONROE REGIONAL MEDICAL CENTER:								\$7,212.40
CONROE TRUCK & TRAILER INC.	12/7/2018	234873-00	100028	12/19/2018	RED 6 LED THIN LINE MARKER L	10-010-59050	Vehicle-Parts-Fleet	\$1,004.40
	12/10/2018	234873-01	100128	1/3/2019	RED 6 LED THIN LINE MARKER L	10-010-59050	Vehicle-Parts-Fleet	\$104.50
Totals for CONROE TRUCK & TRAILER INC.:								\$1,108.90
CONROE WELDING SUPPLY, INC.	11/1/2018	CT889806	310	11/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$4,244.40
	11/23/2018	C893645	310	11/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$132.40
	11/23/2018	CT893639	310	11/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$198.00
	11/19/2018	PS431698	310	11/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$116.80
	11/20/2018	CT894185	310	11/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$67.00
	11/21/2018	CT894314	310	11/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.60
	11/21/2018	CT894447	310	11/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	11/21/2018	CT894473	310	11/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.20
	11/21/2018	CT894474	310	11/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	11/2/2018	CT892033	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$152.00
	11/5/2018	PS428811	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	11/5/2018	PS431331	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.80
	11/6/2018	CT892349	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$236.20
	11/7/2018	CT891811	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$132.40
	11/12/2018	CT893210	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	11/12/2018	PS431330	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$63.00
	11/12/2018	CT892989	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.20
	11/9/2018	CT892886	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$142.20
	11/9/2018	CT892163	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	11/12/2018	CT893221	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.60
	11/13/2018	CT893176	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.20
	11/1/2018	PS430227	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	11/1/2018	PS429875	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.60
	11/1/2018	CT891548	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.60
	11/1/2018	CT891027	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$129.60
	11/1/2018	CT891631	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$151.00

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	11/1/2018	CT891120	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.60
	11/1/2018	CT890679	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.20
	11/1/2018	CT890817	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$99.20
	11/1/2018	CT889583	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$92.40
	11/1/2018	CT889703	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.20
	11/1/2018	CT889759	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$189.20
	11/1/2018	CT889771	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.60
	11/1/2018	CT887992	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$108.00
	11/1/2018	CT889215	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$150.00
	11/1/2018	CT889423	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$110.00
	11/1/2018	CT889343	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.20
	11/1/2018	CT888044	335	12/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$255.60
	11/1/2018	CT885020 A	335	12/5/2018	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$143.12
	11/1/2018	CT885020 B	335	12/5/2018	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$286.35
	12/1/2018	R11181759	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95
	12/1/2018	R11181197	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	12/1/2018	R11181195	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$12.00
	12/1/2018	R11181194	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	12/1/2018	R11181192	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$108.00
	12/1/2018	R11181188	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	12/1/2018	R11181187	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$71.40
	12/1/2018	R11181186	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	12/1/2018	R11181185	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	12/1/2018	R11181184	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	12/1/2018	R11181183	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	12/1/2018	R11181182	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	12/1/2018	R11181178	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	12/1/2018	R11181177	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	12/1/2018	R11181176	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	12/1/2018	R11181175	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	12/1/2018	R11181174	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	12/1/2018	R11181173	388	12/19/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	12/6/2018	CT896141	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.60
	12/3/2018	PS432669	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.80
	12/7/2018	CT896259	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.80
	12/10/2018	CT896443	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$136.40
	12/10/2018	CT896334	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	12/1/2018	CT894215	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	12/1/2018	CT892105	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$173.00
	12/3/2018	PS432070	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.80
	12/5/2018	CT895688	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.00
	12/4/2018	CT895722	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$292.00

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	12/3/2018	CT895391	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.60
	12/10/2018	PS433010	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	12/10/2018	PS432667	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	12/12/2018	CT896285	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.80
	12/12/2018	CT896442	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$168.60
	12/12/2018	CT896549	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$179.40
	12/12/2018	CT896745	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$83.60
	12/6/2018	CT896174	388	12/19/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.40
	12/31/2018	R12181195	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	12/31/2018	R12181754	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95
	12/31/2018	R12181192	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	12/31/2018	R12181193	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$12.00
	12/31/2018	R12181171	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	12/31/2018	R12181172	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	12/31/2018	R12181173	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	12/31/2018	R12181174	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	12/31/2018	R12181175	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	12/31/2018	R12181176	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	12/31/2018	R12181180	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	12/31/2018	R12181181	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	12/31/2018	R12181182	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	12/31/2018	R12181183	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	12/31/2018	R12181184	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	12/31/2018	R12181185	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$71.40
	12/31/2018	R12181186	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	12/31/2018	R12181190	429	1/9/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$108.00
	12/28/2018	CT898414	429	1/9/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$145.20
	12/21/2018	CT897416	429	1/9/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$179.40
	12/19/2018	CT897587	429	1/9/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.40
	12/24/2018	PS433397	429	1/9/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$63.00
	12/24/2018	PS433011	429	1/9/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	12/20/2018	CT897637	429	1/9/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$91.40
	12/14/2018	CT896881	429	1/9/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$161.80
	12/18/2018	CT897385	429	1/9/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$91.40
	12/1/2018	CT894520	429	1/9/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$155.00
	12/1/2018	PS432067	429	1/9/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	12/1/2018	CT894879	429	1/9/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$145.20
	12/1/2018	PS432339	429	1/9/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	12/24/2018	PS433398	429	1/9/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.00
Totals for CONROE WELDING SUPPLY, INC.:								\$13,336.37
CONSOLIDATED COMMUNICATIONS	11/1/2018	06060MCD-S-1830	99662	11/14/2018	ADMIN 11/01/18-11/30/18	10-015-58310	Telephones-Service-Information Technolo	\$211.95

Vendor Name	Invoice Date	Invoice Number	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
CONSOLIDATED COMMUNICATIONS	12/1/2018	06060MCD-S-18334	99855	12/5/2018	ADMIN 12/01/18-12/31/18	10-015-58310	Telephones-Service-Information Technol	\$211.95	
	Totals for CONSOLIDATED COMMUNICATIONS-LUF:							\$423.90	
	11/1/2018	9365399272 11/01/1	99663	11/14/2018	ADMIN 11/01/18-11/30/18	10-015-58310	Telephones-Service-Information Technol	\$35.55	
	11/16/2018	0009600146 11/16/1	99856	12/5/2018	ADMIN 11/16/18-12/15/18	10-015-58310	Telephones-Service-Information Technol	\$622.41	
	11/16/2018	0009600539 11/16/1	99795	11/28/2018	ADMIN 11/16/18-12/15/18	10-015-58310	Telephones-Service-Information Technol	\$302.04	
	11/21/2018	9365393450 11/21/1	99796	11/28/2018	ADMIN 11/21/18-12/20/18	10-015-58310	Telephones-Service-Information Technol	\$113.30	
	11/21/2018	9365391160 11/21/1	99857	12/5/2018	ADMIN 11/21/18-12/20/18	10-015-58310	Telephones-Service-Information Technol	\$7,734.99	
						10-015-58320	Telephones - Long Distance-Information T	\$326.02	
	12/1/2018	9365399272 12/01/1	99858	12/5/2018	ADMIN 12/01/18-12/31/18	10-015-58310	Telephones-Service-Information Technol	\$35.55	
	12/21/2018	9365393450 12/21/1	100130	1/3/2019	ADMIN 12/21/18-01/20/19	10-015-58310	Telephones-Service-Information Technol	\$117.66	
	12/21/2018	9365391160 12/21/1	100131	1/3/2019	ADMIN 12/21/18-1/20/19	10-015-58310	Telephones-Service-Information Technol	\$6,944.16	
						10-015-58320	Telephones - Long Distance-Information T	\$325.44	
	Totals for CONSOLIDATED COMMUNICATIONS-TXU:							\$16,557.12	
	COOLEY, CAMERON	12/19/2018	COO121918	100078	12/20/2018	MILEAGE REIMB 6/8/18-12/13/18 & HORTON TRAVEL EXP	10-010-56200	Mileage Reimbursements-Fleet	\$116.86
							10-010-53150	Conferences - Fees, Travel, & Meals-Flee	\$132.60
Totals for COOLEY, CAMERON:							\$249.46		
CORE IMAGE GROUP	11/1/2018	CIG-145440	99859	12/5/2018	PC PRO FISHING SHIRTS	10-008-58700	Uniforms-Matls. Mgmt.	\$137.72	
	11/1/2018	CIG-144408	99859	12/5/2018	PC PRO FISHING SHIRTS	10-008-58700	Uniforms-Matls. Mgmt.	\$299.67	
	11/1/2018	CIG-145690	99859	12/5/2018	MCHD STAFF T-SHIRTS	10-007-58700	Uniforms-EMS	\$2,156.25	
	Totals for CORE IMAGE GROUP (OLD ARMY SPIRIT CO.):							\$2,593.64	
COSPER, JARED	11/14/2018	COS111418	267	11/14/2018	PER DIEM/TEMS CONF 11/18/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$181.50	
	12/3/2018	COS120318	336	12/5/2018	INSPECTION OF HORTON TRUCKS 12/18/18-12/19/18	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$84.00	
	Totals for COSPER, JARED:							\$265.50	
CRAWFORD ELECTRIC SUPPLY	12/1/2018	170836	100029	12/19/2018	COMBO UNIT WHT HOUSING LED-EXIT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$720.00	
	Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:							\$720.00	
CROCKER, JAMES KEVIN	11/5/2018	CRO110518	99586	11/7/2018	EMS EMPLOYEE APPRECIATION BREAKFAST REIMBURS	10-007-54450	Employee Recognition-EMS	\$26.30	
	Totals for CROCKER, JAMES KEVIN:							\$26.30	
CROWN PAPER AND CHEMICAL	11/29/2018	119127	362	12/12/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$317.25	
	12/13/2018	119509 B/O	430	1/9/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$46.14	
	12/27/2018	119783	430	1/9/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$312.88	
	Totals for CROWN PAPER AND CHEMICAL:							\$676.27	
CULLIGAN OF HOUSTON	11/17/2018	12185353	99954	12/12/2018	CI SRC CONT - LEVEL 3 FOR SERV 12/01 TO 12/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$84.75	
	Totals for CULLIGAN OF HOUSTON:							\$84.75	

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Vendor Name	Invoice Date	Invoice Number	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
CUMMINS SOUTHERN PLAINS, LTD.	11/2/2018	85-23174	99664	11/14/2018	STRAINER-GAS FUEL	10-004-57750	Small Equipment & Furniture-Radio	\$1,259.81
	11/20/2018	85-25590	99860	12/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,506.92
	11/15/2018	85-24916	99797	11/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,581.22
	11/16/2018	85-25318	99797	11/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,311.14
	12/6/2018	85-27829	99955	12/12/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$177.15
Totals for CUMMINS SOUTHERN PLAINS, LTD.:								\$6,836.24
DAILEY WELLS COMMUNICATION	11/1/2018	18MCHD10	268	11/14/2018	ON SITE SUPPORT FOR DWC SENIOR OCTOBER 2018	10-004-57100	Professional Fees-Radio	\$15,210.00
	11/1/2018	18MK060812	287	11/20/2018	KIT, SOR RELAY	10-004-57225	Radio Repair - Parts-Radio	\$204.44
	11/13/2018	18CC061121	311	11/28/2018	KIT, SOR RELAY	10-004-57225	Radio Repair - Parts-Radio	\$7,593.60
	11/13/2018	00064405	311	11/28/2018	RADIO REPAIR S/N 96012190	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$107.50
	11/1/2018	00064334	311	11/28/2018	RADIO REPAIR S/N A40121001193	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$268.75
	11/1/2018	00064333	311	11/28/2018	RADIO REPAIR S/N A40204002FE6	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$122.50
	12/1/2018	18MCHD11	389	12/19/2018	ON SITE SUPPORT FOR DWC SENIOR NOVEMBER 2018	10-004-57100	Professional Fees-Radio	\$15,210.00
	12/1/2018	00064489	415	1/3/2019	RADIO REPAIR S/N A40204002FFF	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$122.50
	12/20/2018	18CC12015	431	1/9/2019	FEATURE ENCRYPTION P25 AES DES	10-004-57225	Radio Repair - Parts-Radio	\$25,715.00
Totals for DAILEY WELLS COMMUNICATION INC.:								\$64,554.29
DANG, DAVID	11/29/2018	DAN112918	99862	12/5/2018	MILEAGE REIMBURSEMENT 10/05/18-10/20/18	10-007-56200	Mileage Reimbursements-EMS	\$42.30
	11/29/2018	DAN112918 \$31.23	99862	12/5/2018	MILEAGE REIMBURSEMENT 10/26/18-11/09/18	10-007-56200	Mileage Reimbursements-EMS	\$31.23
	12/10/2018	DAN121018	99956	12/12/2018	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350	Employee Health/Wellness-Human	\$150.00
Totals for DANG, DAVID:								\$223.53
D'ANNA, MEGAN	11/14/2018	DAN111418	99665	11/14/2018	PER DIEM/TEMS CONF 11/18/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Depot	\$167.50
	12/3/2018	DAN120318	99861	12/5/2018	INSPECTION OF HORTON TRUCKS 12/18/18-12/19/18	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$84.00
Totals for D'ANNA, MEGAN:								\$251.50
DAVIS, MITCHELL	11/15/2018	DAV111518	99730	11/16/2018	PER DIEM/TEMS CONF 11/17/18-11/19/18 SET UP & TEAR D	10-016-53150	Conferences - Fees, Travel, & Meals-Faci	\$152.50
	11/26/2018	DAV112618	99798	11/28/2018	TX EMS BOOTH SET UP/PARKING EXPENSE 11/17/18	10-016-53150	Conferences - Fees, Travel, & Meals-Faci	\$22.00
Totals for DAVIS, MITCHELL:								\$174.50
DEARBORN NATIONAL LIFE INS CO	11/1/2018	F021753 11/01/18	4303	11/1/2018	LIFE/DISABILITY/VISION PREMIUMS 11/01/18-11/30/18	10-025-51700	Health & Dental-Human	\$20,619.55
	12/1/2018	F021753 12/01/18	4331	12/1/2018	LIFE/DISABILITY/VISION PREMIUMS 12/01/18-12/31/18	10-025-51700	Health & Dental-Human	\$21,552.43
Totals for DEARBORN NATIONAL LIFE INS CO:								\$42,171.98
DEMONTROND	11/5/2018	CM215419			CREDIT/49887	10-010-59050	Vehicle-Parts-Fleet	(\$250.80)
	11/2/2018	215359	99666	11/14/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$55.90
	11/5/2018	215426	99740	11/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,371.95
	11/5/2018	215429	99740	11/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$559.30
	11/5/2018	215419		12/4/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$250.80
	11/7/2018	215539	99740	11/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,470.92
	11/5/2018	215418	99740	11/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$136.40

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DEVLIN, JENNIFER	11/1/2018	215244	99666	11/14/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,371.95	
	11/6/2018	215474	99740	11/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$88.78	
	11/8/2018	215593	99740	11/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$187.39	
	11/8/2018	215592	99740	11/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$126.50	
	11/2/2018	215382	99666	11/14/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,717.66	
	11/5/2018	215400	99740	11/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$21.84	
	11/5/2018	215368	99740	11/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$16.34	
	11/13/2018	215772	99800	11/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$506.00	
	11/13/2018	215786	99800	11/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,171.95	
	11/15/2018	215846	99800	11/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,449.81	
	11/20/2018	216062	99863	12/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$44.34	
	11/9/2018	215677	99800	11/28/2018	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$425.91	
						10-010-59050	Vehicle-Parts-Fleet	\$300.31	
	11/20/2018	216048	99863	12/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,278.48	
	11/15/2018	215839	99800	11/28/2018	VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$291.40	
	11/9/2018	215651	99800	11/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,509.20	
	11/30/2018	216432	99958	12/12/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,155.00	
	11/27/2018	216273	99958	12/12/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,906.91	
	11/28/2018	216362	99958	12/12/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$249.26	
	11/26/2018	216248	99958	12/12/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$306.90	
	11/30/2018	216433	99958	12/12/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,201.49	
						10-010-56500	Other Services-Fleet	\$64.10	
	12/10/2018	216906	100079	12/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,089.14	
	12/12/2018	216969	100079	12/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$22.17	
	12/12/2018	216998	100079	12/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$135.30	
	12/13/2018	216987	100079	12/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$830.40	
	12/17/2018	217185	100135	1/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$205.70	
	12/14/2018	217103	100079	12/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$300.30	
	12/14/2018	217105	100079	12/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$300.30	
	12/18/2018	217259	100192	1/9/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$205.70	
	12/27/2018	217665	100192	1/9/2019	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$93.28	
	12/27/2018	217487	100192	1/9/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,061.27	
	12/20/2018	217433	100192	1/9/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$17.95	
	12/18/2018	217231	100192	1/9/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,157.24	
	12/21/2018	217490	100192	1/9/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$462.00	
	12/19/2018	217317	100192	1/9/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$698.67	
	12/1/2018	215624	100192	1/9/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$191.40	
							Totals for DEMONTROND:	\$34,756.81	
	DEVLIN, JENNIFER	11/8/2018	DEV110818	99667	11/14/2018	MILEAGE REIMBURSEMENT 09/29/18-10/23/18	10-007-56200	Mileage Reimbursements-EMS	\$42.57
								Totals for DEVLIN, JENNIFER:	\$42.57

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DEZELL, HALEY	11/14/2018	DEX111418	99668	11/14/2018	PER DIEM/TEMS CONF 11/18/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$181.50
							Totals for DEZELL, HALEY:	\$181.50
DICKSON, ROBERT DR.	11/2/2018	DIC110218	99589	11/7/2018	PER DIEM/TX EMS CONFERECE 11/18/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$181.50
	12/18/2018	DIC121818	100030	12/19/2018	PER DIEM/NAEMSP CONFERENCE 01/09/19-01/12/19	10-000-14900	Prepaid Expenses-BS	\$213.50
							Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$395.00
DPS TELECOM	12/6/2018	IN43151	99959	12/12/2018	RACK MOUNT EARS FOR MICROWAVE EQUIPMENT	10-004-57225	Radio Repair - Parts-Radio	\$197.81
							Totals for DPS TELECOM:	\$197.81
ECKEL, TYLER	11/14/2018	ECK111418	99670	11/14/2018	PER DIEM/TEMS CONF 11/18/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$181.50
							Totals for ECKEL, TYLER:	\$181.50
EMS SURVEY TEAM	11/13/2018	760	312	11/28/2018	MCHD MAILED SURVEYS-OCTOBER 2018	10-009-53550	Customer Relations-OMD	\$3,792.00
	12/4/2018	460 12/4/18	363	12/12/2018	MCHD MAILED SURVEYS-NOVEMBER 2018	10-009-53550	Customer Relations-OMD	\$3,189.60
							Totals for EMS SURVEY TEAM:	\$6,981.60
EMSCHARTS, INC	11/7/2018	1811-C2782-1	99741	11/20/2018	EMSCHARTS BASE FEE	10-009-53050	Computer Software-OMD	\$999.00
	12/7/2018	1812-C2782-1	364	12/12/2018	EMSCHARTS BASE FEE 12/2018	10-009-53050	Computer Software-OMD	\$999.00
							Totals for EMSCHARTS, INC:	\$1,998.00
ENTERGY TEXAS, LLC	11/1/2018	110005674192 11/1/	99592	11/7/2018	ADMIN 10/01/18-10/30/18	10-016-58800	Utilities-Facil	\$13,083.23
	11/6/2018	405003505555	99671	11/14/2018	STATION 32 09/29/18-10/30/18	10-016-58800	Utilities-Facil	\$600.91
	11/6/2018	55005462361	99672	11/14/2018	STATION 14 10/03/18/11/02/18	10-016-58800	Utilities-Facil	\$230.25
	11/8/2018	75005379357 11/08/	99742	11/20/2018	STATION 20 10/05/18-11/06/18	10-016-58800	Utilities-Facil	\$806.28
	11/13/2018	325003983511 11/13/	99743	11/20/2018	STATION 30 10/10/18-11/07/18	10-016-58800	Utilities-Facil	\$640.29
	11/14/2018	340002767004	99802	11/28/2018	THOMPSON TOWER 10/12/18-11/12/18	10-004-58800	Utilities-Radio	\$549.72
	11/15/2018	400002118417	99803	11/28/2018	STATION 31 10/11/18-11/08/18	10-016-58800	Utilities-Facil	\$359.27
	11/15/2018	25005704839	99804	11/28/2018	SPLENDOR TOWER 10/11/18-11/08/18	10-004-58800	Utilities-Radio	\$383.08
	11/19/2018	170004272378	99805	11/28/2018	STATION 10 10/17/18-11/15/18	10-016-58800	Utilities-Facil	\$618.66
	11/19/2018	445003365978	99806	11/28/2018	STATION 43 10/16/18-11/15/18	10-016-58800	Utilities-Facil	\$278.90
	11/21/2018	310002820613	99807	11/28/2018	GRANGERLAND TOWER 10/19/18-11/16/18	10-004-58800	Utilities-Radio	\$642.12
	11/27/2018	145005168463	99808	11/28/2018	STATION 44 10/18/18-11/16/18	10-016-58800	Utilities-Facil	\$115.08
	11/29/2018	320002791078	99866	12/5/2018	ROBINSTON TOWER 10/24/18-11/27/18	10-004-58800	Utilities-Radio	\$425.03
	11/29/2018	65005419150	99867	12/5/2018	ROBINSON TOWER 10/24/18-11/27/18	10-004-58800	Utilities-Radio	\$42.80
	12/3/2018	180004350568	99960	12/12/2018	ADMIN 10/30/18-11/29/18	10-016-58800	Utilities-Facil	\$11,693.63
	12/3/2018	405003527045	99961	12/12/2018	STATION 32 10/28/18-11/28/18	10-016-58800	Utilities-Facil	\$579.90
	12/6/2018	85005341975	99962	12/12/2018	STATION 14 ACCT# 134647247 11/02/18-12/03/18	10-016-58800	Utilities-Facil	\$174.27
	12/10/2018	140004274583 12/10/	100031	12/19/2018	STATION 20 11/06/18-12/05/18	10-016-58800	Utilities-Facil	\$602.49
	12/14/2018	265004513289	100032	12/19/2018	THOMPSON TOWER 11/12/18-12/11/18	10-004-58800	Utilities-Radio	\$486.26
	12/13/2018	400002132243	100033	12/19/2018	STATION 30 11/07/18-12/07/18	10-016-58800	Utilities-Facil	\$652.68
	12/19/2018	495003207481	100136	1/3/2019	STATION 43 11/15/18-12/14/18	10-016-58800	Utilities-Facil	\$219.49

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	12/21/2018	370002811593	100137	1/3/2019	GRANGERLAND TOWER 11/16/18-12/19/18	10-004-58800	Utilities-Radio	\$657.30
	12/20/2018	145005200565	100138	1/3/2019	STATION 44 11/16/18-12/13/18	10-016-58800	Utilities-Facil	\$99.80
	Totals for ENTERGY TEXAS, LLC:							\$33,941.44
EVANS, JUSTIN	12/3/2018	EVA120318	99868	12/5/2018	INSPECTION OF HORTON TRUCKS 12/18/18-12/19/18	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$84.00
	Totals for EVANS, JUSTIN:							\$84.00
FIORETTI, JOSEPH	11/26/2018	FIO112618	313	11/28/2018	MILEAGE REIMBURSEMENT 11/24/18	10-007-56200	Mileage Reimbursements-EMS	\$20.93
	12/3/2018	FIO120318	337	12/5/2018	INSPECTION OF HORTON TRUCKS 12/18/18-12/19/18	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$84.00
	12/31/2018	FIO123118	416	1/3/2019	TRAVLE EXPENSE/INSP HORTON TRUCKS 12/18/19-12/19/18	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$105.30
	Totals for FIORETTI, JOSEPH:							\$210.23
FIREFIGHTER SAFETY CENTER	12/1/2018	27117	100034	12/19/2018	UNIFORMS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$213.13
	Totals for FIREFIGHTER SAFETY CENTER:							\$213.13
FIRST CHOICE COLLISION, LLC	11/14/2018	8114	338	12/5/2018	ACCIDENT REPAIR OF SHOP 617	10-010-52000	Accident Repair-Fleet	\$2,880.42
	Totals for FIRST CHOICE COLLISION, LLC:							\$2,880.42
FITZGERALD, EMILY	12/18/2018	FIT121818	100035	12/19/2018	MAURA'S RETIREMENT PARTY 12.17.18 REIMBURSEMENT	10-025-54450	Employee Recognition-Human	\$107.84
	Totals for FITZGERALD, EMILY:							\$107.84
FORD AUDIO-VIDEO SYSTEMS, LLC	12/11/2018	308004573	100080	12/20/2018	ON SITE LABOR/BOARD ROOM	10-015-57100	Professional Fees-Information Technology	\$160.00
	Totals for FORD AUDIO-VIDEO SYSTEMS, LLC:							\$160.00
FORD, CHRISTIAN	12/31/2018	FOR123118	100139	1/3/2019	MILEAGE REIMBURSEMENT 11/20/18-12/24/18	10-007-56200	Mileage Reimbursements-EMS	\$41.69
	Totals for FORD, CHRISTIAN:							\$41.69
FRAZER, LTD.	11/2/2018	68086	269	11/14/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,116.04
	11/14/2018	68214	365	12/12/2018	AIR CONDITIONER-SELF CONTAINED	10-010-57750	Small Equipment & Furniture-Fleet	\$3,900.00
	11/28/2018	68383	365	12/12/2018	VEHICLE P ARTS	10-010-59050	Vehicle-Parts-Fleet	\$206.04
	12/6/2018	68503	365	12/12/2018	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$126.00
	12/3/2018	68433	365	12/12/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$221.26
						10-010-52000	Accident Repair-Fleet	\$409.75
	12/18/2018	68709	417	1/3/2019	REFRIGERATOR 15QT PORTABLE	10-010-57750	Small Equipment & Furniture-Fleet	\$1,918.68
	Totals for FRAZER, LTD.:							\$7,897.77
GALLS, LLC dba MILLER UNIFORMS	11/2/2018	125077	99746	11/20/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$164.82
						10-008-58700	Uniforms-Matls. Mgmt.	\$12.70
	11/7/2018	125374	99746	11/20/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$337.95
	11/7/2018	125375	99746	11/20/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$4.50
	11/7/2018	125376	99746	11/20/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	11/7/2018	125378	99746	11/20/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50

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	11/9/2018	125628	99746	11/20/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$485.00
	11/14/2018	126037	99819	11/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$54.00
	11/14/2018	126038	99819	11/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$208.50
						10-007-58700	Uniforms-EMS	\$14.06
	11/21/2018	126461	99888	12/5/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$299.94
	11/21/2018	126460	99888	12/5/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$39.99
	11/1/2018	124161	99888	12/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	11/1/2018	120644	99888	12/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	11/1/2018	122069	99888	12/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,586.47
						10-007-58700	Uniforms-EMS	\$14.90
	11/16/2018	126168	99888	12/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.00
	11/21/2018	126462	99888	12/5/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$2,488.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$35.75
	11/21/2018	126467	99888	12/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	11/16/2018	126165	99888	12/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$9.00
	11/14/2018	126035	99888	12/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$222.50
	11/26/2018	126772	99966	12/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$271.05
	11/30/2018	127160	99966	12/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.00
	12/4/2018	011413892	100081	12/20/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$269.99
	12/19/2018	011546369	100197	1/9/2019	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$52.00
						Totals for GALLS, LLC dba MILLER UNIFORMS:		\$7,213.12
SIERRA CATERING	11/26/2018	GER112618	314	11/28/2018	BAL DUE FOR AWARD BANQUET DEC 2018	10-000-14900	Prepaid Expenses-BS	\$1,983.75
						Totals for GERARDO A MIRELLES DBA SIERRA CATERING:		\$1,983.75
GILLUM, LEE	11/1/2018	GIL110118	244	11/7/2018	PER DIEM/TDSHS & GETAC 11/17/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$242.50
	11/21/2018	GIL112118	315	11/28/2018	MILEAGE/TDSHS & GETAC 11/17/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$134.11
						Totals for GILLUM, LEE:		\$376.61
GLOBAL INDUSTRIAL INC	12/4/2018	113564900	99967	12/12/2018	FOLDABLE CORRUGATED SHELF	10-008-57750	Small Equipment & Furniture-Matls. Mgn	\$30.42
	12/5/2018	113569230	100036	12/19/2018	FOLDABLE CORRUGATED SHELF	10-008-57750	Small Equipment & Furniture-Matls. Mgn	\$234.08
						Totals for GLOBAL INDUSTRIAL INC:		\$264.50
GOODRICH, CHRIS	11/14/2018	GOO111418	99676	11/14/2018	PER DIEM/TEMS CONF 11/18/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$181.50
						Totals for GOODRICH, CHRIS:		\$181.50
GRAINGER	11/20/2018	9011399624	99869	12/5/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$75.48
	11/19/2018	9009469926	99869	12/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$334.51
	12/21/2018	9039679718	100198	1/9/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$259.88
						Totals for GRAINGER:		\$669.87
GRAYBAR	11/1/2018	9307023031	99677	11/14/2018	BOGEN COMMUNICIONS SPEAKER CEILING	10-004-57225	Radio Repair - Parts-Radio	\$565.80

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	11/27/2018	9307402602	99968	12/12/2018	REPLACEMENT AMPLIFER FOR STATION 34	10-004-57225	Radio Repair - Parts-Radio	\$2,195.69
							Totals for GRAYBAR:	\$2,761.49
GREAT SOUTHWEST PAPER CO	12/26/2018	578365	432	1/9/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,196.52
							Totals for GREAT SOUTHWEST PAPER CO., INC:	\$1,196.52
GREATER MAG CHAMBER	12/5/2018	8153972	99969	12/12/2018	1YR MEMBERSHIP DUES FOR RANDY JOHNSON	10-001-54100	Dues/Subscriptions-Admin	\$200.00
							Totals for GREATER MAGNOLIA CHAMBER OF COMMERCE:	\$200.00
GREENE, MELONY	11/9/2018	GRE110918	99678	11/14/2018	DOOR PRIZES FOR AWARD BANQUET	10-000-14305	A/R Employee-BS	\$500.00
							Totals for GREENE, MELONY:	\$500.00
GREER, NIKKI	12/18/2018	GRE121818	390	12/19/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$75.00
							Totals for GREER, NIKKI:	\$75.00
GRIFFIN SERVICES	12/9/2018	2018-099	99970	12/12/2018	BAY DOOR REPAIR STATION 40	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$350.00
	12/9/2018	2018-098	99970	12/12/2018	BACK DOOR WOULD NOT OPEN STATION 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$715.00
	12/9/2018	2018-097	99970	12/12/2018	KEYWAY OUT OF DRIVE SPROCKET STATION 30	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$475.00
							Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:	\$1,540.00
HEALTH PROMOTIONS NOW	11/1/2018	452983	339	12/5/2018	ALI ALUMINUM PEN/STYLUS	10-043-57750	Small Equipment & Furniture-Busin	\$999.00
	11/1/2018	453113	339	12/5/2018	CONFERENCE MATERIALS	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$2,649.19
	12/5/2018	456234	366	12/12/2018	NEON PENCILS & COLORING BOOKS/JR BADGE	10-009-52950	Community Education-Dept	\$1,429.12
							Totals for HEALTH PROMOTIONS NOW:	\$5,077.31
HENRY SCHEIN, INC	11/1/2018	58895578	99682	11/14/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$173.68
	11/12/2018	59273007	99810	11/28/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$656.25
	11/9/2018	59198997	99810	11/28/2018	DRUG SUPPLY	10-009-54000	Drug Supplies-OMD	\$87.50
	11/20/2018	59556994	99871	12/5/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,234.20
	11/20/2018	59556993	99871	12/5/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$617.10
	11/15/2018	59431088	99871	12/5/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$179.38
						10-008-53900	Disposable Medical Supplies-Mater	\$1,347.82
	11/29/2018	59802804	99971	12/12/2018	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$410.60
	11/28/2018	59775787	99971	12/12/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$402.00
						10-008-53900	Disposable Medical Supplies-Mater	\$349.26
	12/1/2018	59802976	100038	12/19/2018	NITRONOX NON WARRANTY REPAIR	10-009-55650	Maintenance-Contract Equipment-OMD	\$250.25
	12/11/2018	60220387	100082	12/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$153.62
	12/17/2018	60404533	100199	1/9/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$28.50
	12/14/2018	60353712	100199	1/9/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$19.25
	12/14/2018	60337497	100199	1/9/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$17.50
	12/14/2018	60320335	100199	1/9/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$138.25
	12/14/2018	60347302	100199	1/9/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$426.17

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						10-009-54000	Drug Supplies-OMD	\$359.94
	12/24/2018	60299120	100199	1/9/2019	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,379.95
	Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:							\$8,231.22
HERNANDEZ, JESSICA	11/1/2018	HER110118	246	11/7/2018	PER DIEM APP2P FALL CONFERENCE	10-005-53150	Conferences - Fees, Travel, & Meals-Acc	\$214.00
	11/20/2018	HER112018	288	11/20/2018	TRAVEL EXPENSE AP2P CONF 11/11/18-11/15/18	10-005-53150	Conferences - Fees, Travel, & Meals-Acc	\$140.76
	12/4/2018	HER120418	340	12/5/2018	DRINKS FOR AWARD BANQUET REIMBURSEMENT	10-025-54450	Employee Recognition-Human	\$37.09
	Totals for HERNANDEZ, JESSICA:							\$391.85
HERRING, ASHTON	11/2/2018	HER110218	247	11/7/2018	PER DIEM/TX EMS CONFERECE 11/17/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$242.50
	11/8/2018	HER110818	271	11/14/2018	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health/Wellness-Human	\$20.00
	11/26/2018	HER112618	316	11/28/2018	TX EMS CONF REIMBURSEMENTS	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$86.19
	11/27/2018	HER112718	316	11/28/2018	TX EMS CONF/PARKING EXPENSE 11/18/18	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$32.74
	11/30/2018	HER113018	341	12/5/2018	MILEAGE REIMBURSEMENT 11/01/18-11/16/18	10-009-56200	Mileage Reimbursements-OMD	\$42.46
	12/10/2018	HER121018	367	12/12/2018	SAVE REUNION FOOD FROM KROGER	10-009-54450	Employee Recognition-OMD	\$42.98
	12/18/2018	HER121818	391	12/19/2018	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health/Wellness-Human	\$130.00
	12/31/2018	HER123118	418	1/3/2019	MILEAGE REIMBURSEMENT 12/10/18-12/20/18	10-009-56200	Mileage Reimbursements-OMD	\$26.02
	12/31/2018	HER123118 \$ 69.42	418	1/3/2019	SAVE REUNION REIMBURSEMENT 12/17/18-12/20/18	10-009-54450	Employee Recognition-OMD	\$69.42
	Totals for HERRING, ASHTON:							\$692.31
HON, CALVIN	12/3/2018	HON120318	99872	12/5/2018	INSPECTION OF HORTON TRUCKS 12/18/18-12/19/18	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$84.00
	12/31/2018	HON123118	100141	1/3/2019	TRAVEL EXPENSE HORTON INSPECTION 12/18/19-12/19/18	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$72.00
	Totals for HON, CALVIN:							\$156.00
HOUSTON COMM NEWSPAPERS	11/14/2018	261099002	99873	12/5/2018	MCHD INVESTMENT ADVISORY PROPOSAL	10-001-52200	Advertising-Admin	\$226.91
	Totals for HOUSTON COMMUNITY NEWSPAPERS:							\$226.91
HR IN ALIGNMENT, LLC	11/8/2018	HR-DEC 2018	99685	11/14/2018	HR CONSULTING FEE FOR DECEMBER 2018	10-000-14900	Prepaid Expenses-BS	\$750.00
	Totals for HR IN ALIGNMENT, LLC:							\$750.00
HUDSON & O'LEARY, LLP	11/1/2018	NOV 2018-007	248	11/7/2018	MONTHLY FLAT FEE FOR LEGAL SERVICES	10-001-55500	Legal Fees-Admin	\$5,000.00
	12/1/2018	DEC 2018-008	342	12/5/2018	MONTHLY FLAT FEE FOR LEGAL SERVICES	10-001-55500	Legal Fees-Admin	\$5,000.00
	Totals for HUDSON & O'LEARY, LLP:							\$10,000.00
IBRAHIM, SYED	11/29/2018	IBR112918	99877	12/5/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health/Wellness-Human	\$20.00
	Totals for IBRAHIM, SYED:							\$20.00
IBS OF GREATER CONROE	11/16/2018	1924102004535	99878	12/5/2018	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$1,085.60
	11/21/2018	1924102004551	99878	12/5/2018	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$1,509.50
	12/13/2018	1924101006399	100084	12/20/2018	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$98.95
	Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:							\$2,694.05

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INDEPENDENCE MEDICAL	11/7/2018	54974402	99812	11/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,285.00
	11/20/2018	55222864	99879	12/5/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$61.82
	12/12/2018	55676028	100200	1/9/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,130.33
Totals for INDEPENDENCE MEDICAL:								\$2,477.15
INDIGENT HEALTHCARE SOLUTIONS	11/2/2018	66954	249	11/7/2018	OCTOBER 2018 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$212.00
	11/1/2018	66892	272	11/14/2018	PROFESSIONAL SERVICES FOR DECEMBER 2018	10-000-14900	Prepaid Expenses-BS	\$12,626.27
	12/2/2018	67112	343	12/5/2018	NOVEMBER 2018 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$210.00
	12/1/2018	67046	368	12/12/2018	PROFESSIONAL SERVICES FOR JANUARY 2019	10-000-14900	Prepaid Expenses-BS	\$12,676.27
Totals for INDIGENT HEALTHCARE SOLUTIONS:								\$25,724.54
INSTITUTE OF FIN & MGNT (IOFM)	11/29/2018	INV-1118-5C00225	369	12/12/2018	APP CERTIFICATION/JESSICA HERNANDEZ	10-005-58500	Training/Related Expenses-CE-Accou	\$675.75
	Totals for INSTITUTE OF FINANCE & MANAGEMENT (IOFM):							\$675.75
IRS-UNITED STATES TREASURY	12/5/2018	IRS-5500SF	99880	12/5/2018	FORM 5500SF REPORT OF EMPLOYEE BENEFIT 12/31/2012	10-025-55075	Late Fees-Human	\$15,000.00
	Totals for IRS-UNITED STATES TREASURY:							\$15,000.00
JAMES L. MILLER MECHANICAL, LLC	12/4/2018	007265	99973	12/12/2018	SERVICE CALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$442.30
	Totals for JAMES L. MILLER MECHANICAL, LLC:							\$442.30
JAMES, ROBERT	11/20/2018	DEC 2018-020	99744	11/20/2018	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
	12/14/2018	JAN 2019-021	100039	12/19/2018	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
Totals for JAMES, ROBERT:								\$2,402.00
DESIGNERS TOUCH	11/13/2018	DES111318	99801	11/28/2018	27 LOCKERS	10-016-57750	Small Equipment & Furniture-Facil	\$9,720.00
	Totals for JOHN L & CAROLYN J JONES dba DESIGNERS TOUCH:							\$9,720.00
JOHNSON, RANDY	11/14/2018	JOH111418	99688	11/14/2018	PER DIEM/TEMS CONF 11/18/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$181.50
	12/31/2018	JOH123118	100181	1/7/2019	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$12,698.14
Totals for JOHNSON, RANDY:								\$12,879.64
JP MORGAN CHASE BANK	11/5/2018	6741 11/05/18	4338	11/19/2018	CC TRANSACTIONS FOR NOVEMBER 2018	10-001-53150	Conferences - Fees, Travel, & Meals-Adm	\$1,495.95
						10-001-54100	Dues/Subscriptions-Admin	\$1,465.00
						10-001-55900	Meals - Business and Travel-Admin	\$169.08
						10-002-53150	Conferences - Fees, Travel, & Meals-HC	\$1,897.50
						10-004-53150	Conferences - Fees, Travel, & Meals-Radi	\$441.33
						10-004-57700	Shop Tools-Radio	\$94.31
						10-004-57725	Shop Supplies-Radio	\$65.09
						10-005-53150	Conferences - Fees, Travel, & Meals-Acc	\$705.22
						10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$2,827.32
						10-007-54450	Employee Recognition-EMS	\$693.72
						10-007-57750	Small Equipment & Furniture-EMS	\$1,530.00

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Vendor Name	Invoice Date	Invoice Number	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-008-52500	Bio-Waste Removal-Mater	\$2,538.99
						10-008-56900	Postage-Meter	\$348.64
						10-008-57900	Station Supplies-Mater	\$1,567.33
						10-008-58700	Uniforms-Matls. Mgmt.	\$233.88
						10-009-52600	Books/Materials-OMD	\$32.00
						10-009-52700	Business Licenses-OMD	\$1,250.80
						10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$1,714.14
						10-010-57700	Shop Tools-Fleet	\$31.99
						10-010-57725	Shop Supplies-Fleet	\$14.17
						10-010-58500	Training/Related Expenses-CE-Fleet	\$154.00
						10-010-58600	Travel Expenses-Fleet	\$2,040.23
						10-010-59100	Vehicle-Registration-Fleet	\$19.00
						10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$3,812.10
						10-015-53050	Computer Software-Information Technolo	\$399.00
						10-015-53100	Computer Supplies/Non-Cap.-Information	\$125.55
						10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$1,291.24
						10-015-58310	Telephones-Service-Information Technol	\$288.20
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$238.73
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,520.71
						10-016-57725	Shop Supplies-Facil	\$328.53
						10-016-57750	Small Equipment & Furniture-Facil	\$9,640.95
						10-016-58800	Utilities-Facil	\$5,707.17
						10-000-14900	Prepaid Expenses-BS	\$560.00
						10-025-54350	Employee Health/Wellness-Human	\$218.76
						10-025-54450	Employee Recognition-Human	\$667.07
						10-027-53150	Conferences - Fees, Travel, & Meals-Eme	\$548.55
						10-043-53050	Computer Software-Busin	\$537.30
						10-016-57700	Shop Tools-Facil	\$383.62
						10-027-58500	Training/Related Expenses-CE-Emerg	\$315.00
						10-000-14900	Prepaid Expenses-BS	\$522.00
						10-000-14900	Prepaid Expenses-BS	\$725.00
						10-001-53150	Conferences - Fees, Travel, & Meals-Adm	\$308.77
						10-001-54100	Dues/Subscriptions-Admin	\$3,017.00
						10-001-55900	Meals - Business and Travel-Admin	\$79.01
						10-001-58600	Travel Expenses-Admin	\$4.00
						10-002-54450	Employee Recognition-PA	\$88.66
						10-004-57225	Radio Repair - Parts-Radio	\$85.78
						10-005-53150	Conferences - Fees, Travel, & Meals-Acc	\$1,081.68
						10-005-54100	Dues/Subscriptions-Accou	\$166.10
						10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$8,732.44
						10-007-54450	Employee Recognition-EMS	\$2,520.34
						10-007-57750	Small Equipment & Furniture-EMS	\$40.20
	12/5/2018	00036741	12/19/18	4358	12/20/2018	CC TRANSACTIONS FOR DECEMBER 2018		

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Vendor Name	Invoice Date	Invoice Number	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-007-57750	Small Equipment & Furniture-EMS	(\$12.95)
						10-008-52500	Bio-Waste Removal-Mater	\$2,538.99
						10-008-54100	Dues/Subscriptions-Mater	\$128.82
						10-008-56900	Postage-Meter	\$531.37
						10-008-57750	Small Equipment & Furniture-Matls. Mgn	\$633.26
						10-008-57900	Station Supplies-Mater	\$1,424.57
						10-009-52600	Books/Materials-OMD	\$450.00
						10-009-52700	Business Licenses-OMD	\$222.00
						10-009-52950	Community Education-Dept	\$88.00
						10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$2,551.07
						10-010-56100	Meeting Expenses-Fleet	\$61.33
						10-010-57750	Small Equipment & Furniture-Fleet	\$424.75
						10-010-58600	Travel Expenses-Fleet	\$440.00
						10-010-59050	Vehicle-Parts-Fleet	\$178.80
						10-010-53050	Computer Software-Fleet	\$1,353.78
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,654.22
						10-016-57700	Shop Tools-Facil	\$547.97
						10-016-57725	Shop Supplies-Facil	\$1,276.78
						10-016-58800	Utilities-Facil	\$4,831.25
						10-025-52200	Advertising-Human	\$425.00
						10-025-54350	Employee Health\Wellness-Human	\$627.53
						10-025-54450	Employee Recognition-Human	\$2,212.16
						10-026-57100	Professional Fees-Recor	\$52.00
						10-027-52600	Books/Materials-Emerg	\$3,900.00
						10-043-53050	Computer Software-Busin	\$480.00
						10-044-58500	Training/Related Expenses-CE-Trans	\$352.95
						10-016-57750	Small Equipment & Furniture-Facil	\$1,041.95
						Totals for JP MORGAN CHASE BANK:		\$94,698.75
KARRER, ANDREW	12/18/2018	KAR121818	100040	12/19/2018	TUITION REIMBURSEMENT/FALL 2018	10-025-58550	Tuition Reimbursement-Human	\$2,040.00
						Totals for KARRER, ANDREW:		\$2,040.00
RYSZ STORAGE BATTERY CO.	11/1/2018	131015A	99712	11/14/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$483.60
						10-009-54200	Durable Medical Equipment-OMD	\$37.73
						Totals for KATHLEEN A RYSZ dba RYSZ STORAGE BATTERY CO.:		\$521.33
KEATING NISSAN	11/29/2018	256941	99881	12/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$326.56
						Totals for KEATING NISSAN:		\$326.56
DR. KENNEDY CHIROPRACTIC	12/18/2018	KEN121818	100041	12/19/2018	WELLNESS PROGRAM/ERIC BERLEHNER	10-025-54350	Employee Health\Wellness-Human	\$165.00
						Totals for KENNEDY, MICHAEL DR. KENNEDY CHIROPRACTIC:		\$165.00

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KENNING, JARRET	11/30/2018	KEN113018	99974	12/12/2018	MILEAGE REIMBURSEMENT 11/28/18	10-007-56200	Mileage Reimbursements-EMS	\$53.52
							Totals for KENNING, JARRET:	\$53.52
KOLOR KOATED, INC.	11/1/2018	16387	317	11/28/2018	NAMEPLATES/UNIFORMS	10-007-58700	Uniforms-EMS	\$511.70
	12/7/2018	16391	370	12/12/2018	NAME PLATES/UNIFORMS	10-007-58700	Uniforms-EMS	\$15.05
	12/6/2018	16390	435	1/9/2019	REFURBISH BADGES	10-008-58700	Uniforms-Matls. Mgmt.	\$19.30
							Totals for KOLOR KOATED, INC.:	\$546.05
KRAMMER, DOUGLAS	12/27/2018	KRA12272018	100099	12/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,935.65
							Totals for KRAMMER, DOUGLAS:	\$1,935.65
KRAMMER, ERIN	12/27/2018	KRA122718	100100	12/27/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$683.35
							Totals for KRAMMER, ERIN:	\$683.35
LAERDAL MEDICAL CORP.	11/2/2018	2018/2000098460	289	11/20/2018	LADERAL AED TRAINER 2	10-009-52600	Books/Materials-OMD	\$438.45
	11/16/2018	2018/2000102464	344	12/5/2018	PALS PROVIDER CARDS	10-009-52600	Books/Materials-OMD	\$460.36
	12/14/2018	2018/2000110089	406	12/20/2018	AED TRAINER PADS	10-009-52600	Books/Materials-OMD	\$504.15
							Totals for LAERDAL MEDICAL CORP.:	\$1,402.96
LAKE SOUTH WATER SUPPLY	11/26/2018	1000019000 11/26/1	99883	12/5/2018	STATION 45 10/15/18-11/14/18	10-016-58800	Utilities-Facil	\$352.99
	12/21/2018	100001900 12/21/18	100182	1/7/2019	STATION 45 11/14/18-12/17/18	10-016-58800	Utilities-Facil	\$355.97
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$708.96
LANGAN, PATRICK	11/14/2018	LAN111418	275	11/14/2018	PER DIEM/TEMS CONF 11/18/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$181.50
							Totals for LANGAN, PATRICK:	\$181.50
LEDWIG, ALBERT	11/2/2018	LED110218	254	11/7/2018	MILEAGE REIMBURSEMENT 09/23/18-10/31/18	10-010-56200	Mileage Reimbursements-Fleet	\$173.11
	11/19/2018	LED111918	290	11/20/2018	HORTON TRAVEL EXPENSE/BAGGAGE FEE	10-010-53150	Conferences - Fees, Travel, & Meals-Flee	\$60.00
	12/14/2018	LEW121418	392	12/19/2018	TOLL FEES 10/31/18 & MILEAGE REIMBURSEMENT12/01/1	10-010-58600	Travel Expenses-Fleet	\$19.40
						10-010-56200	Mileage Reimbursements-Fleet	\$106.39
							Totals for LEDWIG, ALBERT:	\$358.90
LEE, MEGHAN	12/10/2018	LEE121018	99977	12/12/2018	WELLNESS PROGRAM/VOLLEYBALL SPORTS LEAGUE	10-025-54350	Employee Health\Wellness-Human	\$142.45
							Totals for LEE, MEGHAN:	\$142.45
LEXISNEXIS RISK DATA MGMT, INC	11/1/2018	1171610-20181031	99813	11/28/2018	OFFICIAL RECORDS SEARCH 10/01/18-10/31/18	10-011-52900	Collection Fees-Bill	\$1,770.70
						10-002-57100	Professional Fees-PA	\$452.50
	11/30/2018	1171610-20181130	99978	12/12/2018	OFFICIAL RECORDS SEARCH 11/01/18-11/30/18	10-011-52900	Collection Fees-Bill	\$1,210.95
						10-002-57100	Professional Fees-PA	\$320.00
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$3,754.15
LIBERTY TIRE RECYCLING, LLC	11/1/2018	1468143	99690	11/14/2018	CARE TIRE OFF RIM RECYCLING	10-010-54800	Hazardous Waste Removal-Fleet	\$102.00

Vendor Name	Invoice Date	Invoice Number	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for LIBERTY TIRE RECYCLING, LLC:	\$102.00
LIFE-ASSIST, INC.	11/1/2018	884764	99691	11/14/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$68.40
	11/5/2018	885631	99814	11/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,514.98
	11/7/2018	886103	99814	11/28/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$476.00
	11/7/2018	885964	99814	11/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$408.00
	11/2/2018	885286	99814	11/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$224.40
	11/9/2018	886530	99814	11/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$107.61
	11/16/2018	887569	99814	11/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$11,953.27
	11/20/2018	888038	99884	12/5/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$952.00
	11/29/2018	889274	99979	12/12/2018	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$800.00
	11/29/2018	889315	99979	12/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$460.08
	12/7/2018	890972	100043	12/19/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,254.16
	12/11/2018	891531	100085	12/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$68.40
	12/13/2018	891984	100085	12/20/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$595.00
	12/14/2018	892245	100201	1/9/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,054.60
	12/14/2018	892215	100201	1/9/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$140.27
	12/18/2018	892646	100201	1/9/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$952.00
							Totals for LIFE-ASSIST, INC.:	\$36,029.17
LINEBARGER GOGGAN BLAIR	11/20/2018	EMMOR01 10-31-1	99815	11/28/2018	GROSS COLLECTIONS FEE OCTOBER 2018	10-011-52900	Collection Fees-Bill	\$5,930.14
	11/1/2018	EMMOR01 09-30-1	99815	11/28/2018	GROSS COLLECTIONS FEE SEPTEMBER 2018	10-011-52900	Collection Fees-Bill	\$10,615.85
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$16,545.99
LIPPE, DEVIN	12/18/2018	WOM121818	393	12/19/2018	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for LIPPE, DEVIN:	\$25.00
LONE STAR GROUND WATER	11/24/2018	19-1010	99980	12/12/2018	OPERATING PERMIT FEES 01/01/2019-12/31/19	10-000-14900	Prepaid Expenses-BS	\$28.35
	11/24/2018	19-0986	99980	12/12/2018	OPERATING PERMIT FEES 01/01/2019-12/31/19	10-000-14900	Prepaid Expenses-BS	\$29.40
	12/28/2018	LON1222818	100146	1/3/2019	APPLICATION - AMEND SVGU OPERATING PERMIT	10-016-58800	Utilities-Facil	\$370.00
							Totals for LONE STAR GROUND WATER CONSERVATION DISTRICT:	\$427.75
LONE STAR SEPTIC PUMPING	11/7/2018	4225	318	11/28/2018	REMOVED 2000 GALLONS OF SEPTIC WASTE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$640.00
	12/3/2018	4297	371	12/12/2018	REMOVED 2000 GALLONS OF SEPTIC WASTE 12/3/18	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$640.00
	11/27/2018	4280	371	12/12/2018	REMOVED 2000 GALLSONS OF SEPTIC WASTE 11/27/18	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$800.00
	12/6/2018	4303	394	12/19/2018	REMOVED 2000 GALLONS OF SEPTIC WASTE 12.6.18	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$640.00
	12/13/2018	4317	394	12/19/2018	REMOVED 2000 GALLONS OF SPECTIC WASTE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$640.00
							Totals for LONE STAR SEPTIC PUMPING:	\$3,360.00
LOZANO, DAVID	11/14/2018	LOZ111418	99692	11/14/2018	PER DIEM/TEMS CONF 11/18/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$181.50
	11/30/2018	LOZ113018	99885	12/5/2018	HOTEL/TX EMS CONF REIMBURSEMENT 11/18/18	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$134.90
							Totals for LOZANO, DAVID:	\$316.40

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LSE CONTRACTORS, LLC	11/1/2018	7030	319	11/28/2018	INSTALL NATURAL GAS LINE FOR GENERATOR MAGNOI	10-004-57100	Professional Fees-Radio	\$7,820.00
							Totals for LSE CONTRACTORS, LLC:	\$7,820.00
MARSH WORTHAM	11/1/2018	569465	99694	11/14/2018	RENEWAL-PUBLIC OFFICIAL BOND/S. WAGNER	10-027-54900	Insurance-Emerg	\$100.00
	11/1/2018	569368	99694	11/14/2018	RENEWAL - PUBLIC OFFICIAL/B. SPRATT	10-027-54900	Insurance-Emerg	\$100.00
	11/1/2018	569364	99694	11/14/2018	RENEWAL - PUBLIC OFFICIAL/C. GRICE	10-027-54900	Insurance-Emerg	\$100.00
	11/1/2018	569462	99694	11/14/2018	RENEWAL - PUBLIC OFFICIAL/B. BAGLEY	10-027-54900	Insurance-Emerg	\$100.00
	11/8/2018	569459	99694	11/14/2018	RENEWAL - PUBLIC OFFICIAL/M. COLE	10-027-54900	Insurance-Emerg	\$100.00
	11/1/2018	569358	99694	11/14/2018	RENEWAL - PUBLIC OFFICIAL/G. WHATLEY	10-027-54900	Insurance-Emerg	\$100.00
	11/1/2018	568076	99694	11/14/2018	RENEWAL - PUBLIC OFFICIAL/J. CHANCE	10-027-54900	Insurance-Emerg	\$100.00
	Totals for MARSH WORTHAM:							\$700.00
MARTIN, DISIERE, JEFFERSON	11/26/2018	161824	99982	12/12/2018	ATTORNEY FEES 10/01/18-10/17/18	10-025-55500	Legal Fees-Human	\$778.00
	12/17/2018	163023	100202	1/9/2019	ATTORNEY FEES 11/15/18-11/27/18	10-025-55500	Legal Fees-Human	\$469.00
Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:								\$1,247.00
MCCULLY, SCOTT	12/31/2018	MCC123118	100147	1/3/2019	MILEAGE REIMBURSEMENT FOR LUFKIN SAVE REUNIO	10-006-56200	Mileage Reimbursements-Alarm	\$95.81
							Totals for MCCULLY, SCOTT:	\$95.81
MCDONALD, KATLYN	11/9/2018	MCD110918	99695	11/14/2018	DOOR PRIZES FOR AWARD BANQUET	10-000-14305	A/R Employee-BS	\$500.00
							Totals for MCDONALD, KATLYN:	\$500.00
MCKELVEY, BRENT	11/19/2018	MCK111918	291	11/20/2018	MILEAGE REIMBURSEMENT 10/18/18	10-007-56200	Mileage Reimbursements-EMS	\$10.36
	11/30/2018	MCK113018	372	12/12/2018	MILEAGE REIMBURSEMENT 11/14/18	10-007-56200	Mileage Reimbursements-EMS	\$29.43
	12/31/2018	MCK123118	436	1/9/2019	MILEAGE REIMBURSEMENT 12/02/18-12/20/18	10-007-56200	Mileage Reimbursements-EMS	\$68.68
Totals for MCKELVEY, BRENT:								\$108.47
MCKESSON GENERAL MEDICAL CORP.	11/6/2018	39787059	99745	11/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4.76
	11/6/2018	39767767	99745	11/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$23.80
	11/6/2018	39825062	99745	11/20/2018	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$147.84
						10-009-54000	Drug Supplies-OMD	\$662.19
	11/7/2018	39953068	99745	11/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$357.79
	11/8/2018	40060793	99745	11/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,943.44
	11/20/2018	40867558	99886	12/5/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,423.00
	11/1/2018	38953530	99886	12/5/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$101.40
	11/1/2018	38974877	99886	12/5/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$67.60
	11/30/2018	41598881	99983	12/12/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,303.20
	12/7/2018	42103342	100045	12/19/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,418.48
	12/10/2018	42314652	100086	12/20/2018	DRUG/MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$641.76
						10-008-53900	Disposable Medical Supplies-Mater	\$1,257.35
	12/11/2018	42345553	100086	12/20/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$48.28

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	12/12/2018	42518210	100086	12/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$271.39
	12/19/2018	43038209	100203	1/9/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$607.46
	12/19/2018	43063361	100203	1/9/2019	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$614.38
						10-009-54000	Drug Supplies-OMD	\$318.64
	12/19/2018	43056345	100203	1/9/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$157.74
	Totals for MCKESSON GENERAL MEDICAL CORP.:							\$11,370.50
MED ONE EQUIPMENT SERVICES LLC	11/1/2018	ES10386	320	11/28/2018	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$1,955.00
						10-008-53900	Disposable Medical Supplies-Mater	\$90.00
	12/1/2018	ES10441	395	12/19/2018	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$2,975.00
						10-008-53900	Disposable Medical Supplies-Mater	\$90.00
	12/14/2018	ES10519	437	1/9/2019	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$2,975.00
						10-008-53900	Disposable Medical Supplies-Mater	\$90.00
	Totals for MED ONE EQUIPMENT SERVICES LLC:							\$8,175.00
MEDLINE INDUSTRIES, INC	11/17/2018	1863490972	99984	12/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,985.42
	12/8/2018	1864966510	99984	12/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,267.84
	12/22/2018	1866028013	100204	1/9/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$179.60
						10-008-53900	Disposable Medical Supplies-Mater	\$9.37
	Totals for MEDLINE INDUSTRIES, INC:							\$3,442.23
MEDTIME	11/12/2018	00034	321	11/28/2018	TRANSPORTATION SERVICES 10/15/18-11/08/18	10-039-56500	Other Services-Param	\$1,235.00
	12/15/2018	00035	407	12/20/2018	TRANSPORTATION SERVICES 11/14/18-12/12/18	10-039-56500	Other Services-Param	\$845.00
	Totals for MEDTIME:							\$2,080.00
MEM HERMAN HEALTH/CLAIMASSIST	12/21/2018	3022608	100205	1/9/2019	LAB/CHEMISTY/K.MIFFLIN	10-025-57300	Recruit/Investigate-Human	\$130.75
	Totals for MEMORIAL HERMAN HEALTH dba CLAIMASSIST:							\$130.75
MICRO INTEGRATION	11/1/2018	218797	99887	12/5/2018	DOOR CONTROLLER - ROBINSON RD TOWER	10-004-57750	Small Equipment & Furniture-Radio	\$890.00
	12/1/2018	218858	100046	12/19/2018	ADMIN/SC ACCESS CONTROL ADDITIONS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,069.00
	12/14/2018	218974	100148	1/3/2019	REPAIR CAMERAS - ROBINSON RD TOWER	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$1,200.00
	12/1/2018	218935	100148	1/3/2019	REPAIR CAMERAS - ROBINSON RD TOWER	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$850.00
	Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:							\$9,009.00
MID-SOUTH SYNERGY	11/1/2018	313046001 10/24/18	99698	11/14/2018	STATION 45 09/24/18-10/24/18	10-016-58800	Utilities-Facil	\$222.00
	12/1/2018	313046001 11/24/18	100047	12/19/2018	STATIO 45 10/24/18-11/24/18	10-016-58800	Utilities-Facil	\$213.00
	Totals for MID-SOUTH SYNERGY:							\$435.00
MLADENKA, JACKIE	12/4/2018	MLA120418	345	12/5/2018	GIFT CARD PRIZES FOR AWARD BANQUET	10-000-14305	A/R Employee-BS	\$300.00
	Totals for MLADENKA, JACKIE:							\$300.00
MOBILE ELECTRIC POWER SOLUTIONS	11/1/2018	12423	99889	12/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,329.00

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Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:								\$2,329.00
MONTGOMERY APPRAISAL DISTRICT	12/3/2018	2019-123118	100048	12/19/2018	SALES000000000819001 QUARTERLY BILLING	10-001-53310	Contractual Obligations-County Appraisal	\$73,073.44
Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:								\$73,073.44
MONTGOMERY COUNTY COURTHOUSE	12/5/2018	MON120518	99890	12/5/2018	ESTATE FILING FEE	10-011-55500	Legal Fees-Bill	\$10.00
Totals for MONTGOMERY COUNTY COURTHOUSE (TURNBULL):								\$10.00
MONTGOMERY COUNTY EMERGENCY	12/20/2018	MON122018	100149	1/3/2019	RETURN CERTIFICATION PAY - M. WALKUP	10-000-21400	Accrued Payroll-BS	\$1,200.00
Totals for MONTGOMERY COUNTY EMERGENCY:								\$1,200.00
MONTGOMERY COUNTY ESD # 1	11/20/2018	DEC 2018-165	292	11/20/2018	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
	12/14/2018	JAN 2019-166	396	12/19/2018	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):								\$2,200.00
MONTGOMERY COUNTY ESD #1(STN 13)	11/20/2018	DEC 2018-019	293	11/20/2018	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
	12/14/2018	JAN 2019-020	397	12/19/2018	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
Totals for MONTGOMERY COUNTY ESD #1 (STN 13):								\$2,200.00
MONTGOMERY COUNTY ESD #10, STN 42	11/20/2018	DEC 2018-142	99747	11/20/2018	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
	12/14/2018	JAN 2019-143	100049	12/19/2018	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
Totals for MONTGOMERY COUNTY ESD #10, STN 42:								\$1,900.00
MONTGOMERY COUNTY ESD #6, STN 34	11/20/2018	DEC 2018-165	292	11/20/2018	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
	12/14/2018	JAN 2019-166	396	12/19/2018	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
Totals for MONTGOMERY COUNTY ESD #6, STN 34:								\$1,800.00
MONTGOMERY COUNTY ESD #8, STN 21/22	11/20/2018	DEC 2018-166	99749	11/20/2018	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
						10-000-14900	Prepaid Expenses-BS	\$800.00
	12/14/2018	JAN 2019-167	100051	12/19/2018	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:								\$3,200.00
MONTGOMERY COUNTY ESD #9, STN 33	11/20/2018	DEC 2018-165	292	11/20/2018	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
	11/28/2018	ESD112818	99820	11/28/2018	ATV SERVICES FOR STANDBY EVENT AT 3 PALMS SPOR	10-007-53330	Contractual Obligations- Other-EMS	\$900.00
	12/14/2018	JAN 2019-166	396	12/19/2018	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
			#N/A	#N/A		Totals for MONTGOMERY COUNTY ESD #9, STN 33:		\$2,600.00
			#N/A	#N/A				
MONTGOMERY COUNTY ESD#3 (STNT 46)	11/20/2018	DEC 2018-045	294	11/20/2018	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
	12/14/2018	JAN 2019-046	398	12/19/2018	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):								\$1,200.00

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MOORE MEDICAL CORP.	12/14/2018	42683614	100087	12/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$173.10
							Totals for MOORE MEDICAL CORP.:	\$173.10
MOSLEY FIRE AND SAFETY, INC	11/1/2018	0004615	295	11/20/2018	FIRE EXTINGUISHER INSPECTIONS - STATION 41	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$93.50
	11/1/2018	9624	295	11/20/2018	FIRE EXTINGUISHER INSPECTIONS - STATION 43	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$80.00
	11/1/2018	9625	295	11/20/2018	FIRE EXTINGUISHER INSPECTIONS - STATION 45	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$65.00
	11/1/2018	9626	295	11/20/2018	FIRE EXTINGUISHER INSPECTIONS - STATION 14	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$70.00
	11/1/2018	9627	295	11/20/2018	FIRE EXTINGUISHER INSPECTIONS - STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$70.00
	11/1/2018	9657	295	11/20/2018	SC KITCHEN VENT SUPPRESSION INSPECTIONS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$120.50
	11/1/2018	9632	295	11/20/2018	FIRE EXTINGUISHER INSPECTIONS - STATION 11	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$65.00
	11/1/2018	9631	295	11/20/2018	FIRE EXTINGUISHER INSPECTIONS - STATION 30	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$70.00
	11/1/2018	9630	295	11/20/2018	FIRE EXTINGUISHER INSPECTIONS - STATION 21	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$85.00
	11/1/2018	9629	295	11/20/2018	FIRE EXTINGUISHER INSPECTIONS - STATION 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$75.00
	11/1/2018	9628	295	11/20/2018	FIRE EXTINGUISHER INSPECTIONS - STATION 32	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$65.00
	11/26/2018	9692	373	12/12/2018	ANNUAL MAINTENANCE & RETAG OF FIRE EXTINGUISH	10-009-55650	Maintenance-Contract Equipment-OMD	\$50.00
	12/3/2018	9724	373	12/12/2018	ANNUAL MAINTENANCE & RETAG	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$350.00
	12/12/2018	9736	408	12/20/2018	ANNUAL MAINTENANCE & RETAG	10-009-55650	Maintenance-Contract Equipment-OMD	\$30.00
							Totals for MOSLEY FIRE AND SAFETY, INC:	\$1,289.00
MUD #39	11/27/2018	10000901 11/27/18	99891	12/5/2018	STATION 20 10/19/18-11/19/18	10-016-58800	Utilities-Facil	\$92.14
	12/27/2018	10000901 12/27/18	100206	1/9/2019	STATION 20 11/19/18-12/18/18	10-016-58800	Utilities-Facil	\$71.39
							Totals for MUD #39:	\$163.53
MURPHY, JOHN R	12/18/2018	MUR121818	100053	12/19/2018	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health\Wellness-Human	\$100.00
							Totals for MURPHY, JOHN R:	\$100.00
MY ECCHO	11/1/2018	MYE110118	99615	11/7/2018	ETHICS HOTLINE	10-025-57100	Professional Fees-Human	\$699.00
							Totals for MY ECCHO (ETHICS CODE OF CONDUCT AND HOTLINE ONLINE):	\$699.00
NATIONWIDE INSURANCE DVM	11/1/2018	DVM111518	99751	11/20/2018	VETERINARY PET INSURANCE GROUP 4620/OCT '18	10-000-21590	P/R-Premium Cancer/Accident-BS	\$1,600.74
	12/1/2018	DVM120518	99985	12/12/2018	VETERINARY PET INSURANCE GROUP 4620/NOV '18	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,474.58
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$4,075.32
NAV CENTRAL LLC	11/1/2018	416	296	11/20/2018	MANAGED CARE SERVICES - NOV 2018	10-039-56500	Other Services-Param	\$8,191.16
	12/1/2018	426	399	12/19/2018	MANAGED CARE SERVICES - DEC 2018	10-039-56500	Other Services-Param	\$8,191.16
							Totals for NAV CENTRAL LLC:	\$16,382.32
NETWORK TIGERS, INC.	12/13/2018	229522	409	12/20/2018	WIRELESS CONTROLLER POWER	10-015-57750	Small Equipment & Furniture-Information	\$319.98
						10-015-57750	Small Equipment & Furniture-Information	\$15.52
							Totals for NETWORK TIGERS, INC.:	\$335.50
NEW CANEY MUD	11/30/2018	1042826200 11/30/1	99892	12/5/2018	STATION 30 10/19/18-11/14/18	10-016-58800	Utilities-Facil	\$29.29

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	12/31/2018	1042526200	12/31/1	100207	1/9/2019	STATION 30 11/15/18-12/17/18	10-016-58800 Utilities-Facil	\$32.45
							Totals for NEW CANEY MUD:	\$61.74
NEW LONDON TECHNOLOGY, INC.	11/9/2018	AE-1648	99824	11/28/2018	RADIO REPAIRS	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$349.30
							Totals for NEW LONDON TECHNOLOGY, INC.:	\$349.30
NORTHERN TOOL & EQUIPMENT	11/30/2018	41569891	99986	12/12/2018	COMPRESSOR	10-010-57750	Small Equipment & Furniture-Fleet	\$1,799.99
							Totals for NORTHERN TOOL & EQUIPMENT:	\$1,799.99
OGH SERVICE CO. INC	11/1/2018	44002	99753	11/20/2018	HVAC CONTROLS/BAS INTEGRATION - ADMIN SUITE 250	10-015-53000	Computer Maintenance-Information Techn	\$5,925.00
	11/1/2018	44922	100055	12/19/2018	CHILIER 2 - COMM INTERFACE CONTROL BOARD REPLA	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,876.00
							Totals for OGH SERVICE CO. INC:	\$10,801.00
OPTIMUM COMPUTER SOLUTIONS, INC.	11/1/2018	INV0000090746	276	11/14/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,021.25
	11/1/2018	INV0000090580	276	11/14/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,366.25
	11/4/2018	INV0000090747	276	11/14/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$7,590.00
	11/1/2018	INV0000090644	276	11/14/2018	COMPUTER SUPPLIES-CISCO CATALYST	10-015-53100	Computer Supplies/Non-Cap.-Information	\$3,798.00
	11/1/2018	INV0000090326	276	11/14/2018	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-Information Techn	\$1,488.00
	11/11/2018	INV0000090911	322	11/28/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$5,980.00
	11/18/2018	INV0000090985	347	12/5/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,826.25
	11/30/2018	INV0000091007	347	12/5/2018	CISCO AIRONET - WIRELESS ACCESS PT	10-015-57750	Small Equipment & Furniture-Information	\$2,220.00
	12/2/2018	INV0000091161	400	12/19/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$7,417.50
	12/1/2018	INV0000091160	400	12/19/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$3,680.00
	12/9/2018	INV0000091223	400	12/19/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$9,890.00
	12/21/2018	INV0000091329	419	1/3/2019	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Information	\$550.00
	12/21/2018	INV0000091291	419	1/3/2019	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Information	\$670.00
	12/27/2018	INV0000091361	419	1/3/2019	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Information	\$1,619.82
	12/27/2018	INV0000091360	419	1/3/2019	CISCO AIRONET	10-015-57750	Small Equipment & Furniture-Information	\$1,836.00
	12/16/2018	INV0000091259	419	1/3/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$7,618.75
	12/23/2018	INV0000091386	438	1/9/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$10,608.75
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$90,180.57
OPTUM HEALTH BANK	11/6/2018	OPT110618	4308	11/6/2018	EMPLOYEE HSA ET FUNDING NOVEMBER 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,167.63
	11/6/2018	OPT110618-10	4309	11/6/2018	EMPLOYEE HSA ET INITIAL FUNDING NOV 2018-FUND10	10-025-51700	Health & Dental-Human	\$500.00
	11/19/2018	OPT111918	4319	11/19/2018	EMPLOYEE HSA ET FUNDING NOVEMBER 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,167.63
	11/14/2018	OPT111418-10	4320	11/14/2018	EMPLOYEE HSA ET INITIAL FUNDING NOV 2018-FUND10	10-025-51700	Health & Dental-Human	\$500.00
	12/4/2018	OPT120418	4333	12/4/2018	EMPLOYEE HSA ET FUNDING DECEMBER 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,167.63
	12/4/2018	OPT120418-10	4334	12/4/2018	EMPLOYEE HSA ET FUNDING DEC 2018-FUND10	10-025-51700	Health & Dental-Human	\$10,812.50
	12/18/2018	OPT121818	4348	12/18/2018	EMPLOYEE HSA ET FUNDING DECEMBER 2018	10-000-21595	P/R-Health Savings-BS-BS	\$7,902.30
							Totals for OPTUM HEALTH BANK:	\$44,217.69
O'REILLY AUTO PARTS	11/7/2018	0408-150318	99752	11/20/2018	SHOP SUPPLIES/VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$79.90

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	11/19/2018	0408-155667	99895	12/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,540.92
	11/28/2018	0408-159333	99987	12/12/2018	REFRIGERANT	10-010-59050	Vehicle-Parts-Fleet	\$326.46
	11/28/2018	0408-159353	99987	12/12/2018	OIL & LUBRICANTS	10-010-56500	Other Services-Fleet	\$719.99
	11/30/2018	0408-160116	99987	12/12/2018	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$14.99
						10-010-56500	Other Services-Fleet	\$719.99
						10-010-56400	Oil & Lubricants-Fleet	\$135.80
	11/29/2018	0408-159864	99987	12/12/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,220.32
	12/1/2018	0725-178296	100054	12/19/2018	GARAGE DOOR BELTS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$20.74
	12/21/2018	0408-169469	100208	1/9/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,367.79
	12/13/2018	0408-165755	100208	1/9/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$129.55
							Totals for O'REILLY AUTO PARTS:	\$6,276.45
ORR SAFETY CORPORATION	11/7/2018	INV4557959	99754	11/20/2018	PRESCRIPTION SAFETY GLASSES-C. REED	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	11/7/2018	INV4557955	99754	11/20/2018	PRESCRIPTION SAFETY GLASSES-C. BILGER	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	11/7/2018	INV4557960	99754	11/20/2018	PRESCRIPTION SAFETY GLASSES-D. SABALA	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	11/7/2018	INV4557957	99754	11/20/2018	PRESCRIPTION SAFETY GLASSES-M. LASHOMB	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	11/15/2018	INV4569793	99825	11/28/2018	PRESCRIPTION SAFETY GLASSES - J. ANDERSON	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	11/1/2018	INV4476913B	99988	12/12/2018	SHIPPING - INV4476913A	10-008-53900	Disposable Medical Supplies-Mater	\$150.45
	11/1/2018	INV4476913A	99988	12/12/2018	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$981.00
	12/11/2018	INV4594991	100209	1/9/2019	PRESCRIPTION GLASSES - E. RUTLEDGE	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
							Totals for ORR SAFETY CORPORATION:	\$2,031.45
OVERHEAD DOOR COMPANY of CONROE	11/1/2018	CS20258	99989	12/12/2018	BAY DOOR OPERATORS - STATION 26	10-016-52754	Capital Purchase - Equipment-Facil	\$2,172.47
	11/1/2018	CS20083	99989	12/12/2018	BAY DOOR RECEIVERS - STATION 26	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$991.47
							Totals for OVERHEAD DOOR COMPANY of CONROE:	\$3,163.94
OWENS & MINOR	11/1/2018	2041584553	99704	11/14/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$262.04
							Totals for OWENS & MINOR:	\$262.04
PANORAMA, CITY OF	11/28/2018	1020159006 11/28/1	99896	12/5/2018	STATION 14 10/24/18-11/23/18	10-016-58800	Utilities-Facil	\$70.13
	12/21/2018	1020159006 12/21/1	100152	1/3/2019	STATION 14 11/23/18-12/18/18	10-016-58800	Utilities-Facil	\$66.39
							Totals for PANORAMA, CITY OF:	\$136.52
PATRICK, CASEY B	11/2/2018	PAT110218	257	11/7/2018	PER DIEM/TX EMS CONFERECE 11/18/18-11/19/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$75.50
	11/1/2018	PAT110118	297	11/20/2018	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 10/01/18	10-009-57100	Professional Fees-OMD	\$7,420.00
	12/3/2018	PAT120318	374	12/12/2018	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 11/01/18	10-009-57100	Professional Fees-OMD	\$7,420.00
							Totals for PATRICK, CASEY B:	\$14,915.50
PATTERSON, JOSEPH	11/14/2018	PAT111418	99706	11/14/2018	PER DIEM/TEMS CONF 11/18/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$181.50
							Totals for PATTERSON, JOSEPH:	\$181.50
PHYSIO-CONTROL, INC	11/7/2018	418213223	99755	11/20/2018	LUCAS 2 DEVICE SERVICE PLAN CONTRACT	10-009-55650	Maintenance-Contract Equipment-OMD	\$726.77

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Totals for PHYSIO-CONTROL, INC:								\$726.77
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (12/1/2018	3307617266	99990	12/12/2018	LEASING CHARGES 09/30/18-12/29/18	10-008-56900	Postage-Meter	\$510.00
Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):								\$510.00
PITNEY BOWES INC (POB 371896)postage	11/1/2018	04765611 09/26-10/	99707	11/14/2018	ACCT #8000-9090-0476-5611 09/26/18-10/09/18	10-008-56900	Postage-Meter	\$1,200.00
	11/16/2018	04765611 10/17/18	99897	12/5/2018	ACCT #8000-9090-0476-5611 10/17/18	10-008-56900	Postage-Meter	\$300.00
	11/16/2018	04765611 10/22/18	99897	12/5/2018	ACCT #8000-9090-0476-5611 10/22/18	10-008-56900	Postage-Meter	\$300.00
	11/16/2018	04765611 11/01/18	99897	12/5/2018	ACCT #8000-9090-0476-5611 11/01/18	10-008-56900	Postage-Meter	\$279.97
	11/16/2018	04765611 11/06/18	99897	12/5/2018	ACCT #8000-9090-0476-5611 11/06/18	10-008-56900	Postage-Meter	\$253.31
	11/16/2018	04765611 11/09/18	99897	12/5/2018	ACCT #8000-9090-0476-5611 11/09/18	10-008-56900	Postage-Meter	\$300.00
	11/16/2018	04765611 11/15/18	99897	12/5/2018	ACCT #8000-9090-0476-5611 11/15/18	10-008-56900	Postage-Meter	\$300.00
	12/16/2018	04765611 12/13/18	100210	1/9/2019	ACCT #8000-9090-0476-5611 12/13/18	10-008-56900	Postage-Meter	\$304.48
	12/19/2018	04765611 12/06/18	100210	1/9/2019	ACCT #8000-9090-0476-5611 12/06/18	10-008-56900	Postage-Meter	\$330.00
	12/16/2018	04765611 11/29/18	100210	1/9/2019	ACCT #8000-9090-0476-5611 11/29/18	10-008-56900	Postage-Meter	\$330.00
	12/16/2018	04765611 11/23/18	100210	1/9/2019	ACCT #8000-9090-0476-5611 11/23/18	10-008-56900	Postage-Meter	\$307.00
Totals for PITNEY BOWES INC (POB 371896)postage:								\$4,204.76
PLASTIX PLUS, LLC	12/18/2018	10130	100153	1/3/2019	VEHICLE PARTS - 2015 CHEVY TAHOE	10-010-52755	Capital Purchase - Vehicles-Fleet	\$2,340.00
Totals for PLASTIX PLUS, LLC:								\$2,340.00
PRE CHECK, INC.	11/1/2018	9241138	99756	11/20/2018	ACCT #1213 BACKGROUND CHECKS	10-025-57300	Recruit/Investigate-Human	\$295.50
Totals for PRE CHECK, INC.:								\$295.50
PRECISION MEDICAL INC.	12/12/2018	0000682187	100088	12/20/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$949.20
						10-009-54200	Durable Medical Equipment-OMD	\$19.18
Totals for PRECISION MEDICAL INC.:								\$968.38
PRESSWOOD, ASHLEY	12/18/2018	PRE121818	100057	12/19/2018	TUITION REIMBURSEMENT FALL 2018	10-025-58550	Tuition Reimbursement-Human	\$1,296.40
Totals for PRESSWOOD, ASHLEY:								\$1,296.40
PRIORITY DISPATCH	12/12/2018	SIN186866	100089	12/20/2018	COURSE TRAING & CERTIFICATION - J. HERMAN/R. TAYI	10-006-52700	Business Licenses-Alarm	\$680.00
	12/13/2018	SIN187215	100089	12/20/2018	COURSE TRAINING AND CERTIFICATION - J. HERMAN, R.	10-006-58500	Training/Related Expenses-CE-Alarm	\$730.00
Totals for PRIORITY DISPATCH:								\$1,410.00
QUEST DIAGNOSTIC	11/1/2018	9179103744	99992	12/12/2018	POST-EXPOSURE SOURCE TESTING 10/22/18	10-025-57300	Recruit/Investigate-Human	\$42.80
	11/27/2018	9179481222	99992	12/12/2018	HEP B/ANNUAL TB 11/07/18-11/21/18	10-027-56500	Other Services-Emerg	\$3,197.74
Totals for QUEST DIAGNOSTIC:								\$3,240.54
RAYBURN, SHELENE	11/8/2018	RAY110818	278	11/14/2018	PER DIEM/GFOA INTERMEDIATE 12/10/18-12/12/18	10-000-14900	Prepaid Expenses-BS	\$120.50
	12/21/2018	RAY122118	421	1/3/2019	MILEAGE REIMBURSEMENT - GFOA CONF 12/10/18-12/12/	10-005-53150	Conferences - Fees, Travel, & Meals-Acc	\$67.12
						10-005-56200	Mileage Reimbursements-Accou	\$265.96

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							Totals for RAYBURN, SHELENE:	\$453.58
RELIANT ENERGY	11/1/2018	417000106069	99757	11/20/2018	STATION 41 10/01/18-10/30/18	10-016-58800	Utilities-Facil	\$570.37
	11/30/2018	407000114256	99993	12/12/2018	MAGNOLIA TOWER SECURITY LIGHT 10/26/18-11/28/18	10-004-58800	Utilities-Radio	\$104.28
	11/30/2018	338000167793	99994	12/12/2018	MAGNOLIA TOWER 10/26/18-11/28/18	10-004-58800	Utilities-Radio	\$647.11
	11/30/2018	387000121724	99995	12/12/2018	STATION 40 10/26/18-11/28/18	10-016-58800	Utilities-Facil	\$656.21
	12/5/2018	379000129330	99996	12/12/2018	STATION 41 10/30/18-11/30/18	10-016-58800	Utilities-Facil	\$561.64
							Totals for RELIANT ENERGY:	\$2,539.61
REV FINANCIAL LLC	11/13/2018	TXAL01-31	323	11/28/2018	RENTAL AMBULANCE #33069 10/14/18-11/13/18	10-007-54500	Equipment Rental-EMS	\$3,900.00
	11/1/2018	TXAL01-32	323	11/28/2018	RENTAL AMBULANCE # 34239 10/14/18-10/16/18	10-007-54500	Equipment Rental-EMS	\$480.00
	11/13/2018	TXAL01-33	323	11/28/2018	RENTAL AMBULANCE #34245 10/14/18-11/13/18	10-007-54500	Equipment Rental-EMS	\$3,900.00
	11/13/2018	TXAL01-34	323	11/28/2018	RENTAL AMBULANCE #34256 10/14/18-11/13/18	10-007-54500	Equipment Rental-EMS	\$3,900.00
	11/13/2018	TXAL01-37	323	11/28/2018	RENTAL AMBULANCE #34239 11/08/18-11/13/18	10-007-54500	Equipment Rental-EMS	\$1,200.00
	12/13/2018	TXAL01-38	401	12/19/2018	RENTAL AMBULANCE 069	10-007-54500	Equipment Rental-EMS	\$3,900.00
	12/13/2018	TXAL01-39	401	12/19/2018	RENTAL AMBULANCE 245	10-007-54500	Equipment Rental-EMS	\$3,900.00
	12/13/2018	TXAL01-40	401	12/19/2018	RENTAL AMBULANCE 256	10-007-54500	Equipment Rental-EMS	\$3,900.00
	12/13/2018	TXAL01-41	401	12/19/2018	RENTAL AMBULANCE 239	10-007-54500	Equipment Rental-EMS	\$3,900.00
							Totals for REV FINANCIAL LLC:	\$28,980.00
REVSPRING, INC.	11/1/2018	DSI1256516	99758	11/20/2018	MAILING FEE/ ACCT PPMCHD01 10/01/18-10/31/18	10-011-52900	Collection Fees-Bill	\$7,216.05
	12/7/2018	DSI1257761	100058	12/19/2018	MAILING FEE/ ACCT PPMCHD01 11/01/18-11/30/18	10-011-52900	Collection Fees-Bill	\$7,292.92
							Totals for REVSPRING, INC.:	\$14,508.97
ROGUE WASTE RECOVERY	12/18/2018	1864229	422	1/3/2019	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$35.00
							Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:	\$35.00
ROTARY CLUB OF THE WOODLANDS	11/1/2018	ROT102518	99759	11/20/2018	QUARTERLY DUES - 2ND QTR	10-001-54100	Dues/Subscriptions-Admin	\$280.00
							Totals for ROTARY CLUB OF THE WOODLANDS:	\$280.00
S.A.F.E. DRUG TESTING	11/1/2018	18577	298	11/20/2018	EMPLOYEE DRUG TESTING 10/01/18-10/31/18	10-025-57300	Recruit/Investigate-Human	\$1,320.00
	12/3/2018	18845	375	12/12/2018	EMPLOYEE DRUG TESTING 12/03/18	10-025-57300	Recruit/Investigate-Human	\$125.00
	12/1/2018	18704	375	12/12/2018	EMPLOYEE DRUG TESTING 11/01/18-11/30/18	10-025-57300	Recruit/Investigate-Human	\$1,730.00
							Totals for S.A.F.E. DRUG TESTING:	\$3,175.00
SAFETY GLASSES USA.COM	11/30/2018	19CA34	376	12/12/2018	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$848.00
							Totals for SAFETY GLASSES USA.COM:	\$848.00
SAFETY-KLEEN CORP.	11/7/2018	78201254	99714	11/14/2018	30G PARTS WASHER - SOLVENT	10-010-54500	Equipment Rental-Fleet	\$186.30
	12/5/2018	78454952	99999	12/12/2018	30G PARTS WASHER - SOLVENT	10-010-54500	Equipment Rental-Fleet	\$185.80
	11/1/2018	77960792	99999	12/12/2018	30G PARTS WASHER - SOLVENT	10-010-54500	Equipment Rental-Fleet	\$185.80
							Totals for SAFETY-KLEEN CORP.:	\$557.90

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SARI'S CREATIONS	11/1/2018	8864	99900	12/5/2018	EMBROIDERY JOB - K. REED	10-008-58700	Uniforms-Matls. Mgmt.	\$52.00
	11/1/2018	8865	99900	12/5/2018	EMBROIDERY JOB	10-008-58700	Uniforms-Matls. Mgmt.	\$375.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$9.85
							Totals for SARI'S CREATIONS:	\$436.85
SCHAEFFER MANUFACTURING COMPANY	11/20/2018	SK4726-INV1	324	11/28/2018	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,023.13
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$1,023.13
SEEK, JAMES	11/1/2018	SEE110118	99627	11/7/2018	TUITION REIMBURSEMENT/FALL 2018	10-025-58550	Tuition Reimbursement-Human	\$600.00
	12/20/2018	SEE122018	100090	12/20/2018	TUITION REIMBURSEMENT/FALL 2018	10-025-58550	Tuition Reimbursement-Human	\$600.00
							Totals for SEEK, JAMES:	\$1,200.00
SETON IDENTIFICATION PRODUCTS	12/10/2018	9338821299	100213	1/9/2019	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$333.48
							Totals for SETON IDENTIFICATION PRODUCTS:	\$333.48
SHI GOVERNMENT SOLUTIONS, INC.	11/21/2018	GB00306001	99901	12/5/2018	COMPUTER SOFTWARE	10-015-53050	Computer Software-Information Technolo	\$5,837.60
							Totals for SHI GOVERNMENT SOLUTIONS, INC.:	\$5,837.60
SHIEL, ELIZABETH	11/21/2018	SHI112118	99832	11/28/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$150.79
							Totals for SHIEL, ELIZABETH:	\$150.79
SHIRLEY, KIM	12/20/2018	SHI122018	410	12/20/2018	WELLNESS PROGRAM/CHIROPRACTICE CARE X 1	10-025-54350	Employee Health\Wellness-Human	\$10.00
							Totals for SHIRLEY, KIM:	\$10.00
SHRED-IT USA LLC	11/15/2018	8126006620	99833	11/28/2018	ACCT #13034336 SERVICE DATE 10/22/18	10-026-56500	Other Services-Recor	\$238.43
	12/15/2018	8126214364	100091	12/20/2018	ACCT #13034336 SERVICE DATE 11/19/18	10-026-56500	Other Services-Recor	\$238.43
							Totals for SHRED-IT USA LLC:	\$476.86
SMITH, NICOLAS	12/10/2018	SMI121018	100003	12/12/2018	TUITION REIMBURSEMENT/FALL 2018	10-025-58550	Tuition Reimbursement-Human	\$1,558.40
							Totals for SMITH, NICOLAS:	\$1,558.40
SOFKA, MEGAN	12/3/2018	SOF120318	99905	12/5/2018	INSPECTION OF HORTON TRUCKS 12/19/18-12/21/18	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$140.00
							Totals for SOFKA, MEGAN:	\$140.00
SPARKLETTS AND SIERRA SPRINGS	11/22/2018	3677798 112218	99906	12/5/2018	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$21.00
						10-008-57900	Station Supplies-Mater	\$75.00
						10-008-57900	Station Supplies-Mater	\$70.50
						10-008-57900	Station Supplies-Mater	\$7.50
						10-008-57900	Station Supplies-Mater	\$3.00
						10-008-57900	Station Supplies-Mater	\$48.25
						10-008-57900	Station Supplies-Mater	\$43.50

Vendor Name	Invoice Date	Invoice Number	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
SPARKLETT'S AND SIERRA SPRINGS						10-008-57900	Station Supplies-Mater	\$42.99
						10-008-57900	Station Supplies-Mater	\$12.00
						10-008-57900	Station Supplies-Mater	\$84.00
						10-008-57900	Station Supplies-Mater	\$30.00
						10-008-57900	Station Supplies-Mater	\$30.00
						10-008-57900	Station Supplies-Mater	\$34.50
						10-008-57900	Station Supplies-Mater	\$33.00
						10-008-57900	Station Supplies-Mater	\$30.00
						10-008-57900	Station Supplies-Mater	\$39.00
						10-008-57900	Station Supplies-Mater	\$109.50
						10-008-57900	Station Supplies-Mater	\$48.00
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$12.00
						10-008-57900	Station Supplies-Mater	\$16.50
						10-008-57900	Station Supplies-Mater	\$66.00
						10-008-57900	Station Supplies-Mater	\$64.50
							Totals for SPARKLETT'S AND SIERRA SPRINGS:	\$946.24
	SPLENDORA, CITY OF	11/27/2018	2013901000 11/27/1	100004	12/12/2018	STATION 31 10/25/18-11/27/18 (GAS)	10-016-58800	Utilities-Facil
11/27/2018		1010135000 11/27/1	100004	12/12/2018	STATION 31 10/25/18-11/27/18 (SEWER & WATER)	10-016-58800	Utilities-Facil	\$43.00
12/27/2018		1010135000 12/27/1	100215	1/9/2019	STATION 31 11/27/18-12/27/18 (SEWER & WATER)	10-016-58800	Utilities-Facil	\$43.00
12/27/2018		2013901000 12/27/1	100215	1/9/2019	STATION 31 11/27/18-12/27/18 (GAS)	10-016-58800	Utilities-Facil	\$10.20
							Totals for SPLENDORA, CITY OF:	\$105.50
STANLEY LAKE M.U.D.	11/30/2018	00009834 11/30/18	99909	12/5/2018	STATION 43 10/31/18-11/26/18	10-016-58800	Utilities-Facil	\$32.22
	11/30/2018	00009836 11/30/18	99909	12/5/2018	STATION 43 10/30/18-11/26/18	10-016-58800	Utilities-Facil	\$3.21
	12/31/2018	00009836 12/31/18	100216	1/9/2019	STATION 43 11/26/18-12/27/18	10-016-58800	Utilities-Facil	\$3.53
	12/31/2018	00009834 12/31/18	100216	1/9/2019	STATION 43 11/26/18-12/27/18	10-016-58800	Utilities-Facil	\$32.22
							Totals for STANLEY LAKE M.U.D.:	\$71.18
STAPLES ADVANTAGE	11/3/2018	3395385906	99834	11/28/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$173.00
	12/1/2018	3397964548	100059	12/19/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$727.41
	12/1/2018	3397964553	100059	12/19/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$67.23
	12/1/2018	3397964556	100059	12/19/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$58.62
	12/1/2018	3397964561	100059	12/19/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$199.72
	12/1/2018	3397964564	100059	12/19/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$58.34
	12/1/2018	3397964568	100059	12/19/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$109.18
							Totals for STAPLES ADVANTAGE:	\$1,393.50
STEWART ORGANIZATION INC.	11/1/2018	1482572	325	11/28/2018	ACCT #1110518 COPIER USAGE 10/25/18-11/24/18	10-015-55400	Leases/Contracts-Information Technology	\$1,299.23
	11/30/2018	1496271	349	12/5/2018	ACCT #1110518 COPIER USAGE 11/25/18-12/24/18	10-015-55400	Leases/Contracts-Information Technology	\$1,200.89
							Totals for STEWART ORGANIZATION INC.:	\$2,500.12

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STRYKER SALES CORPORATION	11/5/2018	2531098M	299	11/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$794.15
						10-010-59050	Vehicle-Parts-Fleet	\$4.64
	11/2/2018	2530009M	300	11/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$169.37
						10-010-59050	Vehicle-Parts-Fleet	\$8.76
	11/5/2018	2531099M	299	11/20/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,661.72
						10-009-54200	Durable Medical Equipment-OMD	\$11.98
	11/9/2018	2534740M	299	11/20/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$92.05
						10-009-54200	Durable Medical Equipment-OMD	\$4.38
	11/27/2018	2545386M	377	12/12/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,953.55
						10-009-54200	Durable Medical Equipment-OMD	\$6.77
	12/5/2018	2552184M	377	12/12/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,172.22
						10-009-54200	Durable Medical Equipment-OMD	\$6.23
	12/13/2018	2558672M	411	12/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$325.11
						10-010-59050	Vehicle-Parts-Fleet	\$4.37
	12/14/2018	2559695M	423	1/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,490.40
						10-010-59050	Vehicle-Parts-Fleet	\$5.40
	12/18/2018	2562089M	423	1/3/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$644.35
						10-009-54200	Durable Medical Equipment-OMD	\$5.00
	12/18/2018	2562090M	423	1/3/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,953.55
						10-009-54200	Durable Medical Equipment-OMD	\$6.76
	12/10/2018	2555626M	423	1/3/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,566.64
						10-009-54200	Durable Medical Equipment-OMD	\$9.09
	12/5/2018	2551618M	423	1/3/2019	7 YEAR PROTECT MAINTENANCE AGREEMENT	10-009-55650	Maintenance-Contract Equipment-OMD	\$7,637.00
Totals for STRYKER SALES CORPORATION:								\$19,533.49
SUDDENLINK	11/14/2018	714445701 11/14/18	99835	11/28/2018	ADMIN 11/21/18-12/20/18	10-016-58800	Utilities-Facil	\$212.33
	11/14/2018	717712401 11/14/18	99836	11/28/2018	STATION 14 11/21/18-12/20/18	10-016-58800	Utilities-Facil	\$87.55
	11/20/2018	719772101 11/20/18	99837	11/28/2018	STATION 30 12/01/18-12/31/18	10-015-58310	Telephones-Service-Information Technolo	\$106.71
	11/20/2018	709532001 11/20/18	99838	11/28/2018	STATION 13 12/01/18-12/31/18	10-016-58800	Utilities-Facil	\$53.12
						10-015-58310	Telephones-Service-Information Technolo	\$93.00
	12/12/2018	717712401 12/12/18	100061	12/19/2018	STATION 14 12/21/18-01/20/19	10-016-58800	Utilities-Facil	\$87.55
	12/12/2018	714445701 12/12/18	100062	12/19/2018	ADMIN 12/21/18-01/20/19	10-016-58800	Utilities-Facil	\$212.33
	12/20/2018	709532001 12/20/18	100161	1/3/2019	STATION 13 01/01/19-01/31/19	10-016-58800	Utilities-Facil	\$55.68
						10-015-58310	Telephones-Service-Information Technolo	\$93.02
	12/20/2018	719772101 12/20/18	100162	1/3/2019	STATION 30 01/01/19-01/31/19	10-015-58310	Telephones-Service-Information Technolo	\$106.71
Totals for SUDDENLINK:								\$1,108.00
SULLIVAN, WAYDE	12/10/2018	SUL121018	100006	12/12/2018	MILEAGE REIMBURSEMENT 10/11/18-12/07/18	10-010-56200	Mileage Reimbursements-Fleet	\$207.26
	Totals for SULLIVAN, WAYDE:							\$207.26
SUPERIOR LIGHTING	11/27/2018	20142780	100007	12/12/2018	REPLACEMENT LED BULBS - ADMIN PARKING LOT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,425.95

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	12/10/2018	20143745	100092	12/20/2018	REPLACEMENT LED - ADMIN/SC PARKING LOT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,149.95
							Totals for SUPERIOR LIGHTING:	\$5,575.90
SYNDAVER LABS, INC	12/1/2018	MON-IN-100818-1	100063	12/19/2018	BOOK & MATERIALS	10-009-52600	Books/Materials-OMD	\$3,992.50
							Totals for SYNDAVER LABS, INC:	\$3,992.50
TAYLOR HEALTHCARE PRODUCTS, INC.	11/15/2018	60796848	326	11/28/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,362.50
	12/4/2018	60796931	378	12/12/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$2,308.00
	12/21/2018	60797060	440	1/9/2019	LINENS	10-008-53800	Disposable Linen-Mater	\$1,628.00
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$5,298.50
TCDRS	11/1/2018	TCD111518	4310	11/15/2018	TCDRS TRANSMISSION OCTOBER 2018	10-000-21650	TCDRS Defined Benefit Plan-BS	\$132,035.24
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$128,262.75
	12/1/2018	TCD120618	4341	12/15/2018	TCDRS TRANSMISSION NOVEMBER 2018	10-000-21650	TCDRS Defined Benefit Plan-BS	\$205,928.61
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$200,044.99
							Totals for TCDRS:	\$666,271.59
TESSCO TECHNOLOGIES INC.	11/1/2018	621339	99718	11/14/2018	RADIO REPAIR - PARTS	10-004-57225	Radio Repair - Parts-Radio	\$2,030.00
	11/15/2018	710877	99839	11/28/2018	RADIO REPAIR - PARTS	10-004-57225	Radio Repair - Parts-Radio	\$566.94
						10-004-57225	Radio Repair - Parts-Radio	\$17.81
	11/19/2018	716949	99911	12/5/2018	RADIO REPAIR - PARTS	10-004-57225	Radio Repair - Parts-Radio	\$584.75
	12/10/2018	772924	100093	12/20/2018	RADIO REPAIR - PARTS	10-004-57225	Radio Repair - Parts-Radio	\$115.52
						10-004-57225	Radio Repair - Parts-Radio	\$6.28
	12/10/2018	772925	100093	12/20/2018	RADIO REPAIR - PARTS	10-004-57225	Radio Repair - Parts-Radio	\$556.04
						10-004-57225	Radio Repair - Parts-Radio	\$13.26
							Totals for TESSCO TECHNOLOGIES INC.:	\$3,890.60
TEXAS CONFERENCE OF URBAN COUNTIES	11/1/2018	9759	281	11/14/2018	MEMBERSHIP DUES FOR TX INDIGENT CARE ASSOC 2015	10-002-54100	Dues/Subscriptions-PA	\$500.00
							Totals for TEXAS CONFERENCE OF URBAN COUNTIES:	\$500.00
TEXAS MUTUAL INSURANCE COMPANY	11/1/2018	0001217354 11/01/1	4311	11/15/2018	PERIOD 08/01/18-10/31/18	10-025-59350	Worker's Compensation Insurance-Human	\$84,110.00
							Totals for TEXAS MUTUAL INSURANCE COMPANY:	\$84,110.00
THE WOODLANDS AREA CHAMBER OF COMMERCE	12/14/2018	51435	100217	1/9/2019	MEMBERSHIP INVESTMENT - RENEWAL	10-001-54100	Dues/Subscriptions-Admin	\$240.00
							Totals for THE WOODLANDS AREA CHAMBER OF COMMERCE:	\$240.00
THE WOODLANDS FIRE DEPARTMENT	12/13/2018	2018-1045	100094	12/20/2018	HEARTSAVER CPR AED E-CARDS	10-009-52600	Books/Materials-OMD	\$1,700.00
							Totals for THE WOODLANDS FIRE DEPARTMENT:	\$1,700.00
THE WOODLANDS TOWNSHIP (23/24/29)	11/20/2018	DEC 2018-162	99761	11/20/2018	STATION 23, 24, & 25 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

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	12/14/2018	JAN 2019-163	100065	12/19/2018	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
					Totals for THE WOODLANDS TOWNSHIP (23/24/29):			\$6,000.00
THYSSENKRUPP ELEVATOR CORPORATION	12/1/2018	3004297286	100008	12/12/2018	ADMIN/SC ELEVATOR MAINTENANCE 12/01/18-02/28/19	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,590.72
					Totals for THYSSENKRUPP ELEVATOR CORPORATION:			\$1,590.72
TOMMY'S PAINT & BODY INC	11/1/2018	304	282	11/14/2018	TOWING SERVICE - MEDIC 41/SHOP 10	10-010-59200	Vehicle-Towing-Fleet	\$225.00
	11/16/2018	356	350	12/5/2018	VEHICLE TOWING - MEDIC 22/SHOP 25	10-010-59200	Vehicle-Towing-Fleet	\$155.00
	11/16/2018	374	350	12/5/2018	VEHICLE TOWING - MEDIC 13/SHOP 29	10-010-59200	Vehicle-Towing-Fleet	\$160.00
	11/16/2018	357	350	12/5/2018	VEHICLE TOWING - MEDIC 45/SHOP 49	10-010-59200	Vehicle-Towing-Fleet	\$145.00
	12/4/2018	438	379	12/12/2018	VEHICLE TOWING - MEDIC 11/SHOP 22	10-010-59200	Vehicle-Towing-Fleet	\$140.00
	12/7/2018	471	379	12/12/2018	VEHICLE TOWING - SHOP 24	10-010-59200	Vehicle-Towing-Fleet	\$325.00
	12/18/2018	515	424	1/3/2019	VEHICLE TOWING - MEDIC 6/SHOP 28	10-010-59200	Vehicle-Towing-Fleet	\$160.00
					Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:			\$1,310.00
TREMCO PRODUCTS INC	11/20/2018	16978	99915	12/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$654.00
						10-010-59050	Vehicle-Parts-Fleet	\$18.99
					Totals for TREMCO PRODUCTS INC dba TREMCO EMERGENCY PRODUCTS:			\$672.99
TRIZETTO PROVIDER SOLUTIONS	11/1/2018	121Y111800	99762	11/20/2018	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC	10-011-52900	Collection Fees-Bill	\$1,337.66
	12/1/2018	121Y121800	100009	12/12/2018	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC	10-011-52900	Collection Fees-Bill	\$1,016.08
					Totals for TRIZETTO PROVIDER SOLUTIONS:			\$2,353.74
TROPHY HOUSE	11/6/2018	29191	99763	11/20/2018	RETIREMENT PLAQUE - KENN FAWN	10-008-57000	Printing Services-Matls. Mgmt.	\$181.00
	11/6/2018	29190	99916	12/5/2018	NAME PLATE - MCGEE & WILLINGHAM	10-008-57000	Printing Services-Matls. Mgmt.	\$17.00
	12/4/2018	29313	100010	12/12/2018	YEARS OF SERVICES PLAQUES	10-025-54450	Employee Recognition-Human	\$1,725.00
	12/4/2018	29312	100010	12/12/2018	OF THE YEAR PLAQUES 2018	10-025-54450	Employee Recognition-Human	\$412.50
	12/11/2018	29337	100095	12/20/2018	CERTIFICATE FRAMES	10-009-54450	Employee Recognition-OMD	\$444.00
	12/11/2018	29339	100095	12/20/2018	NAME PLATE - A. PRESSWOOD	10-008-57000	Printing Services-Matls. Mgmt.	\$8.50
	12/11/2018	29338	100095	12/20/2018	NAME PLATE - D. LIPPE, A. WILLIAMS, M. LEE	10-008-57000	Printing Services-Matls. Mgmt.	\$25.50
	12/18/2018	29374	100171	1/3/2019	RETIREMENT PLAQUE - MAURA SHAPIRO	10-025-54450	Employee Recognition-Human	\$39.50
	12/11/2018	29340	100171	1/3/2019	SAVE PLAQUE - MCCAULEY/ALLEN	10-009-54450	Employee Recognition-OMD	\$195.00
	12/18/2018	29375	100171	1/3/2019	CERTIFICATE HOLDER PLAQUE	10-009-54450	Employee Recognition-OMD	\$444.00
	12/18/2018	29376	100171	1/3/2019	SAVE PLAQUE - HURSH	10-009-54450	Employee Recognition-OMD	\$97.50
	12/18/2018	29377	100171	1/3/2019	SAVE PLAQUE - GAY	10-009-54450	Employee Recognition-OMD	\$97.50
					Totals for TROPHY HOUSE:			\$3,687.00
TRYSTAR, INC	11/15/2018	143689	99842	11/28/2018	GENERATOR DOCKING/POWER CABLES	10-004-57750	Small Equipment & Furniture-Radio	\$3,489.55
						10-004-57750	Small Equipment & Furniture-Radio	\$182.75
					Totals for TRYSTAR, INC:			\$3,672.30

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TUTT, HOWARD	12/3/2018	TUT120318	99917	12/5/2018	INSPECTION OF HORTON TRUCKS 12/18/18-12/19/18	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$84.00
	12/31/2018	TUT123118	100172	1/3/2019	TRAVEL EXPENSE HORTON INSPECTION 12/18/19-12/19/18	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$76.43
							Totals for TUTT, HOWARD:	\$160.43
ULINE	11/1/2018	102223958	99843	11/28/2018	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$256.89
							Totals for ULINE:	\$256.89
UNITED RENTALS	11/5/2018	162004314-002	99764	11/20/2018	BOOM 46-50' TOWABLE	10-016-54500	Equipment Rental-Facil	\$362.46
	12/10/2018	163830333-001	100066	12/19/2018	BOOM 76-80' TELESCOPIC	10-016-54500	Equipment Rental-Facil	\$2,308.39
	12/8/2018	163581902-001	100173	1/3/2019	FORKLIFT RENTAL - MICROWAVE EQUIP DELIVERIES	10-004-54500	Equipment Rental-Radio	\$1,890.27
							Totals for UNITED RENTALS:	\$4,561.12
URBAN FIRE PROTECTION	12/1/2018	28773	100067	12/19/2018	ANNUAL FIRE SPRINKLER INSPECTIONS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,650.00
							Totals for URBAN FIRE PROTECTION:	\$4,650.00
US DIGITAL DESIGNS, INC.	11/16/2018	8391	99920	12/5/2018	RADIO REPAIRS - PARTS	10-004-57225	Radio Repair - Parts-Radio	\$54.60
							Totals for US DIGITAL DESIGNS, INC.:	\$54.60
VALIC COLLECTIONS	11/2/2018	VAL110218	4304	11/2/2018	EMPLOYEE CONTRIBUTIONS FOR 11/02/18	10-000-21600	Employee Deferred Comp.-BS	\$74,002.46
	11/9/2018	VAL110918	4312	11/9/2018	EMPLOYEE CONTRIBUTIONS FOR 11/09/18	10-000-21600	Employee Deferred Comp.-BS	\$1,881.08
	11/15/2018	VAL111518	4321	11/15/2018	EMPLOYEE CONTRIBUTIONS FOR 11/15/18	10-000-21600	Employee Deferred Comp.-BS	\$7,364.51
	12/3/2018	VAL120318	4336	12/3/2018	EMPLOYEE CONTRIBUTIONS FOR 12/03/18	10-000-21600	Employee Deferred Comp.-BS	\$6,011.37
	12/13/2018	VAL121318	4349	12/13/2018	EMPLOYEE CONTRIBUTIONS FOR 12/13/18	10-000-21600	Employee Deferred Comp.-BS	\$5,939.78
	12/31/2018	VAL123118	4363	12/31/2018	EMPLOYEE CONTRIBUTIONS FOR 12/31/18	10-000-21600	Employee Deferred Comp.-BS	\$5,553.31
							Totals for VALIC COLLECTIONS:	\$100,752.51
VELOCITY BUSINESS PRODUCTS, LLC	11/28/2018	73598	100011	12/12/2018	GUEST CHAIRS - 2	10-005-57750	Small Equipment & Furniture-Accou	\$246.16
							Totals for VELOCITY BUSINESS PRODUCTS, LLC:	\$246.16
VERIZON WIRELESS (POB 660108)	11/9/2018	9818068991	99766	11/20/2018	ACCT# 920161350-00001 OCT 10-NOV 09	10-005-58200	Telephones-Cellular-Accou	\$35.99
						10-001-58200	Telephones-Cellular-Admin	\$186.49
						10-011-58200	Telephones-Cellular-Bill	\$73.98
						10-006-58200	Telephones-Cellular-Alarm	\$421.94
						10-004-58200	Telephones-Cellular-Radio	\$224.48
						10-007-58200	Telephones-Cellular-EMS	\$1,178.03
						10-016-58200	Telephones-Cellular-Facil	\$1,203.52
						10-010-58200	Telephones-Cellular-Fleet	\$35.99
						10-002-58200	Telephones-Cellular-PA	\$148.50
						10-015-58200	Telephones-Cellular-Information Technol	\$595.46
						10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$184.49
						10-009-58200	Telephones-Cellular-OMD	\$233.99

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VERIZON WIRELESS						10-039-58200	Telephones-Cellular-Param	\$348.96
						10-027-58200	Telephones-Cellular-Emerg	\$37.99
						10-043-58200	Telephones-Cellular-Busin	\$2,206.30
						10-025-58200	Telephones-Cellular-Human	\$49.50
						10-501-58200	Telephones-Cellular-1115	\$36.99
						10-043-58200	Telephones-Cellular-Busin	\$267.16
						10-005-58200	Telephones-Cellular-Accou	\$185.98
						10-001-58200	Telephones-Cellular-Admin	\$886.48
						10-011-58200	Telephones-Cellular-Bill	\$73.98
						10-006-58200	Telephones-Cellular-Alarm	\$1,221.92
						10-004-58200	Telephones-Cellular-Radio	\$224.48
						10-007-58200	Telephones-Cellular-EMS	\$1,968.00
						10-016-58200	Telephones-Cellular-Facil	\$285.95
						10-010-58200	Telephones-Cellular-Fleet	\$35.99
						10-002-58200	Telephones-Cellular-PA	\$148.50
						10-015-58200	Telephones-Cellular-Information Technol	\$163.47
						10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$184.49
						10-009-58200	Telephones-Cellular-OMD	\$233.99
						10-039-58200	Telephones-Cellular-Param	\$348.96
						10-027-58200	Telephones-Cellular-Emerg	\$37.99
						10-043-58200	Telephones-Cellular-Busin	\$2,588.46
						10-025-58200	Telephones-Cellular-Human	\$49.50
						10-007-58200	Telephones-Cellular-EMS	\$170.90
						10-043-58200	Telephones-Cellular-Busin	\$303.92
	Totals for VERIZON WIRELESS (POB 660108):							\$16,582.72
VFIS OF TEXAS / REGNIER & ASSOCIATES	11/2/2018	45110	99724	11/14/2018	CREDIT/VFIS-CM-1051153	10-027-54900	Insurance-Emerg	(\$286.00)
	11/1/2018	44849			RENEWAL INSTALLMENT VFIS-CM-1051153/VFIS-TR-2051	10-027-54900	Insurance-Emerg	\$41,681.00
	11/18/2018	45204			RENEWAL INSTALLMENT-VFIS-CM-1051153/TR-2051953	10-027-54900	Insurance-Emerg	\$41,681.00
	Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:							\$83,076.00
WARD, BRADLEY	11/1/2018	WAR110118	260	11/7/2018	MILEAGE REIMBURSEMENT 11/01/18 - TOMBALL HOSP E	10-009-56200	Mileage Reimbursements-OMD	\$31.83
	Totals for WARD, BRADLEY:							\$31.83
WASTE MANAGEMENT OF TEXAS	11/26/2018	5592977-1792-3	100012	12/12/2018	STATION 43 12/01/18-12/31/18	10-016-58800	Utilities-Facil	\$128.26
	11/26/2018	5592979-1792-9	100012	12/12/2018	STATION 41 12/01/18-12/31/18	10-016-58800	Utilities-Facil	\$172.18
	12/26/2018	5604213-1792-9	100219	1/9/2019	STATION 43 01/01/19-01/31/19	10-016-58800	Utilities-Facil	\$141.38
	12/26/2018	5604215-1792-4	100219	1/9/2019	STATION 41 01/01/19-01/31/19	10-016-58800	Utilities-Facil	\$191.06
	Totals for WASTE MANAGEMENT OF TEXAS:							\$632.88
WATER POINT MARINA, INC.	11/9/2018	WAT110918	99725	11/14/2018	SERVICE WORKER PROVIDED DAY OF AWARD BANQUE	10-000-14900	Prepaid Expenses-BS	\$500.00

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WAVEMEDIA, INC	11/1/2018	475348	99643	11/7/2018	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRANDS D	10-015-58310	Telephones-Service-Information Technolc	\$3,875.00
	12/1/2018	475493	99921	12/5/2018	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRANDS D	10-015-58310	Telephones-Service-Information Technolc	\$3,875.00
	Totals for WAVEMEDIA, INC:							\$7,750.00
WEBB, KAREN	11/30/2018	WEB113018	380	12/12/2018	VAN RENTAL/ABC 360 CONFERENCE 10/21/18-10/25/18	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$432.33
	Totals for WEBB, KAREN:							\$432.33
WELLS-WHITWORTH, MICHAEL	11/14/2018	WEL111418	99726	11/14/2018	PER DIEM/TEMS CONF 11/18/18-11/21/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$181.50
	11/28/2018	WEL112818	99845	11/28/2018	MCHD VAN PARKING EXPENSE/TX EMS CONF 11/18/18-11	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$90.93
	12/4/2018	WEL120418	351	12/5/2018	MILEAGE REIMBURSEMENT 11/30/18-12/02/18	10-007-56200	Mileage Reimbursements-EMS	\$22.25
	Totals for WELLS-WHITWORTH, MICHAEL:							\$294.68
WHITENER ENTERPRISES, INC.	11/5/2018	55474	301	11/20/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$22.50
	11/6/2018	55586	301	11/20/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$836.18
	11/26/2018	56726	381	12/12/2018	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-56400	Oil & Lubricants-Fleet	\$965.78
						10-010-57725	Shop Supplies-Fleet	\$735.50
	11/1/2018	55095	352	12/5/2018	ENGINE DEGREASER	10-010-56500	Other Services-Fleet	\$640.00
	12/3/2018	57208	381	12/12/2018	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$95.51
						10-010-56400	Oil & Lubricants-Fleet	\$118.78
	12/21/2018	58338	441	1/9/2019	DIESEL EXHAUST FLUID	10-010-56500	Other Services-Fleet	\$380.00
Totals for WHITENER ENTERPRISES, INC.:							\$3,794.25	
WIESNER, INC.	11/2/2018	581216	99768	11/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$732.08
	11/2/2018	581396	99768	11/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$49.88
	11/2/2018	581426	99768	11/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$222.71
	11/12/2018	581897	99846	11/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,311.16
	11/29/2018	583133	100013	12/12/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$67.34
	11/28/2018	583095	100013	12/12/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$149.61
	11/29/2018	583162	100013	12/12/2018	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$22.48
	11/30/2018	583135	100013	12/12/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$128.60
	12/13/2018	583844-2	100096	12/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$138.60
	12/12/2018	583844-1	100096	12/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$65.09
	12/11/2018	584035-1	100096	12/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$515.91
	12/11/2018	584035-2	100096	12/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$51.23
	12/10/2018	584035	100096	12/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$165.12
	12/17/2018	584522	100175	1/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10.51
	12/18/2018	PQ31645	100175	1/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$29.94
	12/20/2018	584465	100221	1/9/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$256.81
	12/26/2018	584465-1	100221	1/9/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$246.76
	12/10/2018	583844	100221	1/9/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,559.61
	Totals for WIESNER, INC.:							\$5,723.44

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/22/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice Number	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
WILTSHIRE, SEAN	12/18/2018	WHI121818	100071	12/19/2018	TUITION REIMBURSEMENT FALL 2018	10-025-58550	Tuition Reimbursement-Human	\$508.00
							Totals for WILTSHIRE, SEAN:	\$508.00
WOOD, RICKY E JR	11/30/2018	WOO113018	99922	12/5/2018	MILEAGE/TOLL RD REIMBURSEMENT 11/29/18	10-007-56200	Mileage Reimbursements-EMS	\$47.91
	12/18/2018	WOO121818	100072	12/19/2018	MILEAGE REIMBURSEMENT 12/07/18	10-007-56200	Mileage Reimbursements-EMS	\$8.89
							Totals for WOOD, RICKY E JR:	\$56.80
WOODFOREST NATIONAL BANK (7889)	11/1/2018	NOV 6937593	4305	11/5/2018	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$22,016.50
						10-040-55025	Interest Expense-Build	\$832.21
	11/1/2018	NOV 6937709	4306	11/15/2018	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$16,627.50
						10-040-55025	Interest Expense-Build	\$1,062.77
	11/1/2018	NOV 6937554	4313	11/20/2018	CAPITAL/LEASE #6937554 P25	10-004-57725	Shop Supplies-Radio	\$31,757.56
						10-004-55025	Interest Expense-Radio	\$119.37
	11/19/2018	WOO111918	99769	11/20/2018	EXERCISE PURCHASE OPTION P25 LOAN #6937554	10-004-57725	Shop Supplies-Radio	\$1.00
	12/1/2018	DEC 6937593	4342	12/5/2018	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$22,084.63
						10-040-55025	Interest Expense-Build	\$764.08
	12/1/2018	DEC 6937709	4350	12/15/2018	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$16,692.96
						10-040-55025	Interest Expense-Build	\$997.31
							Totals for WOODFOREST NATIONAL BANK (7889):	\$112,955.89
WRIGHT EXPRESS-FLEET FUEL	11/1/2018	WRI110118	4307	11/1/2018	ACCT #5974 10/20/18-11/01/18	10-010-54700	Fuel-Fleet	\$18,478.78
	11/14/2018	WRI111418	4322	11/14/2018	ACCT #5974 11/02/18-11/10/18	10-010-54700	Fuel-Fleet	\$14,984.92
	11/23/2018	WRI112318	4324	11/23/2018	ACCT #5974 11/11/18-11/21/18	10-010-54700	Fuel-Fleet	\$15,883.34
	12/3/2018	WRI120318	4337	12/3/2018	ACCT #5974 11/22/18-12/03/18	10-010-54700	Fuel-Fleet	\$15,611.40
	12/10/2018	WRI121018	4343	12/10/2018	ACCT #5974 12/04/18-12/10/18	10-010-54700	Fuel-Fleet	\$10,028.82
	12/20/2018	WRI122018	4351	12/20/2018	ACCT #5974 12/11/18-12/20/18	10-010-54700	Fuel-Fleet	\$17,613.12
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$92,600.38
WURTH USA, INC.	11/5/2018	96216677	100014	12/12/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$163.12
						10-010-57725	Shop Supplies-Fleet	\$14.95
	12/10/2018	96249252	100097	12/20/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$908.26
						10-010-57725	Shop Supplies-Fleet	\$30.95
							Totals for WURTH USA, INC.:	\$1,117.28
YEZAK, DARREN	12/4/2018	YEZ092818	353	12/5/2018	WELLNESS PROGRAM/GYM MEMBERSHIP X 8	10-025-54350	Employee Health\Wellness-Human	\$200.00
							Totals for YEZAK, DARREN:	\$200.00
YOUNG, DAVID	11/1/2018	YOU110118	99645	11/7/2018	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$25.00
	11/14/2018	YOU111418	99728	11/14/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$4,026.53
							Totals for YOUNG, DAVID:	\$4,051.53

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 01/22/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice Number	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Z-MEDICA LLC	11/6/2018	123080A	99847	11/28/2018	BOOKS & MATERIALS	10-009-52600	Books/Materials-OMD	\$100.00
	11/6/2018	123080B	99847	11/28/2018	BOOKS & MATERIALS - FREIGHT	10-009-52600	Books/Materials-OMD	\$13.33
	Totals for Z-MEDICA LLC:							\$113.33
ZOHO CORPORATION	11/1/2018	2207221	327	11/28/2018	COMPUTER SOFTWARE	10-015-53050	Computer Software-Information Technolo	\$7,153.20
	Totals for ZOHO CORPORATION:							\$7,153.20
ZOLL DATA SYSTEMS	11/1/2018	INV00027517	99770	11/20/2018	HOSTED BILLING PRO - 3 YEAR 12/01/18-12/31/18	10-000-14900	Prepaid Expenses-BS	\$8,062.50
	12/1/2018	INV00028918	100073	12/19/2018	ROAD SAFETY ONLINE SOFTWARE ACCESS 01/01/19-03/31	10-000-14900	Prepaid Expenses-BS	\$2,970.00
	12/1/2018	INV00028919	100098	12/20/2018	HOSTED BILLING PRO - 3 YEAR (01/01/19-01/31/19)	10-000-14900	Prepaid Expenses-BS	\$8,062.50
	Totals for ZOLL DATA SYSTEMS:							\$19,095.00
ZOLL MEDICAL CORPORATION	11/12/2018	2775737	328	11/28/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,761.25
	11/14/2018	2776567	328	11/28/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,908.75
	11/26/2018	2781668	382	12/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,596.38
	11/28/2018	2783179	382	12/12/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,829.00
	11/28/2018	2783174	382	12/12/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,626.25
	11/28/2018	2783117	382	12/12/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,127.50
	12/7/2018	2788681	402	12/19/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$340.90
	12/12/2018	2790874	412	12/20/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,790.25
	12/13/2018	2791837	412	12/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$747.00
	12/19/2018	2794712	425	1/3/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,888.40
	Totals for ZOLL MEDICAL CORPORATION:							\$21,615.68

CDW GOVERNMENT, INC.	12/17/2018	QKR1492	413	1/3/2019	VMWARE SERVERS	10-015-52754	Capital Purchase - Equipment-Infor	\$24,016.67
	12/18/2018	QLB2211	413	1/3/2019	VMWARE SERVERS	10-015-52754	Capital Purchase - Equipment-Infor	\$2,786.22
	12/21/2018	QMB4849	428	1/9/2019	WMWARE ADV SECURITY 3YR SUPPORT	10-015-52754	Capital Purchase - Equipment-Infor	\$647.22
							Totals for CDW GOVERNMENT, INC.:	\$27,450.11
DAILEY WELLS COMMUNICA'	11/1/2018	18CC061124	311	11/28/2018	MASTER OSCILLATOR, SECURESYNC	10-004-52754	Capital Purchase - Equipment-Radio	\$34,989.46
							Totals for DAILEY WELLS COMMUNICATION INC.:	\$34,989.46
FRAZER, LTD.	11/1/2018	X-1203	329	12/5/2018	REMOUNT & REFURBISH DODGE RAM 4500 VIN/G218756	10-010-52755	Capital Purchase - Vehicles-Fleet	\$92,150.00
	11/1/2018	X-1204	329	12/5/2018	REMOUNT & REFURBISH DODGE RAM 4500 VIN/G128759	10-010-52755	Capital Purchase - Vehicles-Fleet	\$83,900.00
							Totals for FRAZER, LTD.:	\$176,050.00
FREEDOM CHEVROLET BUICK	11/1/2018	KR202266	99964	12/12/2018	2019 CHEVROLET TAHOE VIN/KR202266	10-010-52755	Capital Purchase - Vehicles-Fleet	\$31,500.00
							Totals for FREEDOM CHEVROLET BUICK GMC:	\$31,500.00
NETWORK TIGERS, INC.	11/19/2018	229128	346	12/5/2018	CISCO FIBER MODULE	10-015-52754	Capital Purchase - Equipment-Infor	\$3,961.22
	11/20/2018	229149	346	12/5/2018	CISCO CATALYST 6500 SERIES	10-015-52754	Capital Purchase - Equipment-Infor	\$7,830.98
							Totals for NETWORK TIGERS, INC.:	\$11,792.20
SERVER SUPPLY, INC.	11/20/2018	3358330	100000	12/12/2018	COMPUTER EQUIPMENT	10-015-52754	Capital Purchase - Equipment-Infor	\$2,165.80
							Totals for SERVER SUPPLY, INC.:	\$2,165.80

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$34,329.21
10-000-14305	A/R Employee-BS	\$1,800.00
10-000-14900	Prepaid Expenses-BS	\$98,041.34
10-000-21000	Accrued Expenditures-BS	\$181,825.06
10-000-21400	Accrued Payroll-BS	\$21,561.03
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,208.17
10-000-21590	P/R-Premium Cancer/Accident-BS	\$25,954.97
10-000-21595	P/R-Health Savings-BS-BS	\$32,405.19
10-000-21600	Employee Deferred Comp.-BS	\$100,752.51
10-000-21650	TCDRS Defined Benefit Plan-BS	\$666,271.59
10-001-52200	Advertising-Admin	\$226.91
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,804.72
10-001-53310	Contractual Obligations-County Appraisal-Admin	\$73,073.44
10-001-54100	Dues/Subscriptions-Admin	\$5,312.00
10-001-55500	Legal Fees-Admin	\$10,000.00
10-001-55900	Meals - Business and Travel-Admin	\$248.09
10-001-58200	Telephones-Cellular-Admin	\$1,072.97
10-001-58600	Travel Expenses-Admin	\$4.00
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$1,897.50
10-002-54100	Dues/Subscriptions-PA	\$500.00
10-002-54450	Employee Recognition-PA	\$88.66
10-002-55700	Management Fees-PA	\$35,598.67
10-002-57100	Professional Fees-PA	\$1,194.50
10-002-58200	Telephones-Cellular-PA	\$297.00
10-004-52754	Capital Purchase - Equipment-Radio	\$34,989.46
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$441.33
10-004-54500	Equipment Rental-Radio	\$1,890.27
10-004-55025	Interest Expense-Radio	\$119.37
10-004-57100	Professional Fees-Radio	\$45,347.87
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$3,020.55
10-004-57225	Radio Repair - Parts-Radio	\$41,853.77
10-004-57700	Shop Tools-Radio	\$94.31
10-004-57725	Shop Supplies-Radio	\$32,080.54
10-004-57750	Small Equipment & Furniture-Radio	\$11,188.93
10-004-58200	Telephones-Cellular-Radio	\$627.42
10-004-58310	Telephones-Service-Radio	\$476.76
10-004-58800	Utilities-Radio	\$3,962.54
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$2,585.57
10-005-54100	Dues/Subscriptions-Accou	\$166.10
10-005-56200	Mileage Reimbursements-Accou	\$265.96
10-005-57750	Small Equipment & Furniture-Accou	\$246.16
10-005-58200	Telephones-Cellular-Accou	\$221.97
10-005-58500	Training/Related Expenses-CE-Accou	\$675.75
10-006-52600	Books/Materials-Alarm	\$26.98
10-006-52700	Business Licenses-Alarm	\$680.00
10-006-54100	Dues/Subscriptions-Alarm	\$1,575.00
10-006-56200	Mileage Reimbursements-Alarm	\$95.81
10-006-57750	Small Equipment & Furniture-Alarm	\$4,498.08
10-006-58200	Telephones-Cellular-Alarm	\$1,822.32
10-006-58500	Training/Related Expenses-CE-Alarm	\$730.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$15,535.44
10-007-53330	Contractual Obligations- Other-EMS	\$900.00
10-007-54450	Employee Recognition-EMS	\$3,240.36
10-007-54500	Equipment Rental-EMS	\$28,980.00
10-007-56200	Mileage Reimbursements-EMS	\$452.08
10-007-57750	Small Equipment & Furniture-EMS	\$2,945.56
10-007-58200	Telephones-Cellular-EMS	\$3,316.93
10-007-58500	Training/Related Expenses-CE-EMS	\$325.00
10-007-58700	Uniforms-EMS	\$8,517.70
10-008-52500	Bio-Waste Removal-Mater	\$5,077.98
10-008-53800	Disposable Linen-Mater	\$8,294.62

Account Summary

Account Number	Description	Net Amount
10-008-53900	Disposable Medical Supplies-Mater	\$143,299.34
10-008-54100	Dues/Subscriptions-Mater	\$128.82
10-008-56300	Office Supplies-Matls. Mgmt.	\$1,430.96
10-008-56600	Oxygen & Gases-Mater	\$13,336.37
10-008-56900	Postage-Meter	\$5,594.77
10-008-57000	Printing Services-Matls. Mgmt.	\$1,094.41
10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$1,173.70
10-008-57900	Station Supplies-Mater	\$7,086.27
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$368.98
10-008-58700	Uniforms-Matls. Mgmt.	\$6,200.00
10-009-52600	Books/Materials-OMD	\$9,590.79
10-009-52700	Business Licenses-OMD	\$1,472.80
10-009-52950	Community Education-Dept	\$2,093.83
10-009-53050	Computer Software-OMD	\$4,035.45
10-009-53100	Computer Supplies/Non-Cap.-OMD	\$216.09
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$7,653.62
10-009-53550	Customer Relations-OMD	\$6,981.60
10-009-54000	Drug Supplies-OMD	\$28,463.61
10-009-54200	Durable Medical Equipment-OMD	\$32,960.21
10-009-54450	Employee Recognition-OMD	\$1,390.40
10-009-55650	Maintenance-Contract Equipment-OMD	\$8,694.02
10-009-56100	Meeting Expenses-OMD	\$3,710.53
10-009-56200	Mileage Reimbursements-OMD	\$100.31
10-009-57100	Professional Fees-OMD	\$14,840.00
10-009-57750	Small Equipment & Furniture-OMD	\$3,693.22
10-009-58200	Telephones-Cellular-OMD	\$467.98
10-009-58500	Training/Related Expenses-CE-OMD	\$8,394.88
10-010-52000	Accident Repair-Fleet	\$4,363.86
10-010-52755	Capital Purchase - Vehicles-Fleet	\$209,890.00
10-010-53050	Computer Software-Fleet	\$1,353.78
10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$192.60
10-010-54100	Dues/Subscriptions-Fleet	\$1,500.00
10-010-54500	Equipment Rental-Fleet	\$557.90
10-010-54700	Fuel-Fleet	\$92,600.38
10-010-54800	Hazardous Waste Removal-Fleet	\$137.00
10-010-55100	Laundry Service & Purchase-Fleet	\$479.80
10-010-56100	Meeting Expenses-Fleet	\$61.33
10-010-56200	Mileage Reimbursements-Fleet	\$603.62
10-010-56400	Oil & Lubricants-Fleet	\$2,280.96
10-010-56500	Other Services-Fleet	\$2,524.08
10-010-57700	Shop Tools-Fleet	\$166.82
10-010-57725	Shop Supplies-Fleet	\$3,192.44
10-010-57750	Small Equipment & Furniture-Fleet	\$10,128.42
10-010-58200	Telephones-Cellular-Fleet	\$71.98
10-010-58500	Training/Related Expenses-CE-Fleet	\$154.00
10-010-58600	Travel Expenses-Fleet	\$2,499.63
10-010-58900	Vehicle-Batteries-Fleet	\$2,694.05
10-010-59000	Vehicle-Outside Services-Fleet	\$700.00
10-010-59050	Vehicle-Parts-Fleet	\$61,670.15
10-010-59100	Vehicle-Registration-Fleet	\$19.00
10-010-59150	Vehicle-Tires-Fleet	\$10,843.32
10-010-59200	Vehicle-Towing-Fleet	\$1,310.00
10-011-52900	Collection Fees-Bill	\$36,390.35
10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$4,244.43
10-011-55500	Legal Fees-Bill	\$10.00
10-011-58200	Telephones-Cellular-Bill	\$147.96
10-015-52754	Capital Purchase - Equipment-Infor	\$41,408.11
10-015-53000	Computer Maintenance-Information Technology	\$14,502.28
10-015-53050	Computer Software-Information Technology	\$13,389.80
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$12,274.50
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$1,291.24

Account Summary

Account Number	Description	Net Amount
10-015-55400	Leases/Contracts-Information Technology	\$9,325.38
10-015-57100	Professional Fees-Information Technology	\$78,158.75
10-015-57750	Small Equipment & Furniture-Information Technology	\$13,889.28
10-015-58200	Telephones-Cellular-Information Technology	\$1,202.40
10-015-58310	Telephones-Service-Information Technology	\$30,073.67
10-015-58320	Telephones - Long Distance-Information Technology	\$651.46
10-016-52754	Capital Purchase - Equipment-Facil	\$2,172.47
10-016-53150	Conferences - Fees, Travel, & Meals-Facil	\$327.00
10-016-53500	Customer Property Damage-Facil	\$1,600.00
10-016-54500	Equipment Rental-Facil	\$2,670.85
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$72,723.01
10-016-57700	Shop Tools-Facil	\$931.59
10-016-57725	Shop Supplies-Facil	\$1,605.31
10-016-57750	Small Equipment & Furniture-Facil	\$30,092.05
10-016-58200	Telephones-Cellular-Facil	\$1,489.47
10-016-58800	Utilities-Facil	\$53,910.56
10-025-51700	Health & Dental-Human	\$77,965.06
10-025-51710	Health Insurance Claims-Human	\$708,991.43
10-025-51720	Health Insurance Admin Fees-Human	\$72,789.00
10-025-52200	Advertising-Human	\$425.00
10-025-54350	Employee Health\Wellness-Human	\$1,988.74
10-025-54450	Employee Recognition-Human	\$5,287.48
10-025-55075	Late Fees-Human	\$15,000.00
10-025-55500	Legal Fees-Human	\$1,247.00
10-025-57100	Professional Fees-Human	\$2,385.58
10-025-57300	Recruit/Investigate-Human	\$3,644.05
10-025-58200	Telephones-Cellular-Human	\$99.00
10-025-58550	Tuition Reimbursement-Human	\$16,022.82
10-025-59350	Worker's Compensation Insurance-Human	\$84,110.00
10-026-53100	Computer Supplies/Non-Cap.-Recor	\$673.16
10-026-56500	Other Services-Recor	\$476.86
10-026-57100	Professional Fees-Recor	\$52.00
10-026-57750	Small Equipment & Furniture-Recor	\$95.04
10-027-52600	Books/Materials-Emerg	\$3,900.00
10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$548.55
10-027-54900	Insurance-Emerg	\$83,776.00
10-027-56500	Other Services-Emerg	\$3,197.74
10-027-58200	Telephones-Cellular-Emerg	\$75.98
10-027-58500	Training/Related Expenses-CE-Emerg	\$315.00
10-039-52950	Community Education-Param	\$53.50
10-039-56500	Other Services-Param	\$18,462.32
10-039-58200	Telephones-Cellular-Param	\$697.92
10-040-52725	Capital Lease Expense-Build	\$77,421.59
10-040-55025	Interest Expense-Build	\$3,656.37
10-043-53050	Computer Software-Busin	\$1,017.30
10-043-57750	Small Equipment & Furniture-Busin	\$6,971.48
10-043-58200	Telephones-Cellular-Busin	\$5,365.84
10-044-52950	Community Education-Trans	\$71.85
10-044-57000	Printing Services-Trans	\$347.02
10-044-58500	Training/Related Expenses-CE-Trans	\$352.95
10-501-58200	Telephones-Cellular-1115	\$36.99
GRAND TOTAL:		<u>\$3,910,206.64</u>

JPM Morgan Chase Bank

November & December Credit Card Transactions

Vendor name	Invoice number	Invoice date	Description	Invoice amount
AMAZON.COM LLC	0974 9352 120517	12/5/17	ROSETTA STONE FOR HCAP	\$199.00
AMERICAN ACADEMY PROFESSIONAL CODERS (A. 1754 01080198 11		11/5/17	2017 MEMBERSHIP DUES/RHONDA COTTRELL	\$160.00
ANAHEIM PLAZA HOTEL	4784 9389 120517	12/5/17	HOTEL/01-01-18	\$1,270.62
ANYTHING WIRELESS	9390 2274 11/05/17	11/5/17	STATION 90 DIRECTV INSTALL	\$107.17
APCO INTERNATIONAL, INC.	4784 0777 11/05/17	11/5/17	TRAINING/A. BURKETT	\$30.00
AT&T (105414)	1754 2812598210 11	11/5/17	STATION 40-FIRE PANEL 09/13/17-10/12/17	\$142.23
AT&T (105414)	1754 6311 120517	12/5/17	STATION 31 ACCT 2813893247 10/23/17-11/22/17 FIRI	\$290.43
AT&T (105414)	1754 3127 120517	12/5/17	STATION 31 ACCT 2816896865 10/23/17-11/22/17 FIRI	\$295.13
AT&T (105414)	1754 8910 120517	12/5/17	FIRE PANEL 28125+98210 11/13/17-12/12/17	\$142.37
BATTERIES PLUS	9390 7031 120517	12/5/17	BATTERIES FOR FIRE ALARMS	\$111.70
C & R WATER SUPPLY, INC	1754 1526 11	11/5/17	STATION 44 ACCT# 1526	\$83.90
C & R WATER SUPPLY, INC	1754 1526.2 11	11/5/17	STATION 44 ACCT# 1526	\$3.30
CAESARS PALACE	2269 6335 120517	12/5/17	HOTEL/AAA EMS CONF/BRENNA J.	\$790.29
CAESARS PALACE	2269 5426 120517	12/5/17	HOTEL/AAA EMS CONF/R JOHNSON	\$790.29
CAESARS PALACE	3629 5604 11/05/17	11/5/17	HOTEL/AAA CONF/K.WEBB 11/12/17-11/15/17	\$536.30
CAESARS PALACE	3629 5679 11/05/17	11/5/17	HOTEL/AAA CONF/R.JOHNSON 11/12/17-11/15/17	\$536.30
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 45121 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 7689 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 5572 11		11/5/17	EZTEXTING	\$20.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 5975 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 4886 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 5427 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 9084 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 3350 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 0531 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 4512 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 2006 11		11/5/17	EZTEXTING	\$149.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 2822 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 8869 120517		12/5/17	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 4038 120517		12/5/17	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 9587 120517		12/5/17	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 4558 120517		12/5/17	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 8662 120517		12/5/17	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 1964 120517		12/5/17	EZ TEXTING	\$20.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 2491 120517		12/5/17	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 1452 120517		12/5/17	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 7289 120517		12/5/17	EZ TEXTING	\$149.00
CARISMA	2268 1949 11/05/17	11/5/17	CO VEHICLE CAR WASH	\$8.00
CHICK-FIL-A	0974 7426 11/05/17	11/5/17	EMPLOYEE BIRTHDAY GIFT CARDS	\$500.00
CHICK-FIL-A	0974 7848 11/05/17	11/5/17	EMPLOYEE BIRTHDAY GIFT CARDS	\$500.00
COBURN SUPPLY COMPANY, INC.	1754 50506756 11	11/5/17	SLOAN CLOSET KIT	\$603.90
COBURN SUPPLY COMPANY, INC.	9390 1652 11/05/17	11/5/17	STATION 20 A/C UNIT REPAIR	\$108.40
COBURN SUPPLY COMPANY, INC.	9390 3461 11/05/17	11/5/17	ADM & SC BATHROOM REPAIR	\$101.49
COBURN SUPPLY COMPANY, INC.	9390 0745 11/05/17	11/5/17	STATION 20 A/C REPAIR	\$67.73
COMCAST CORPORATION	1754 0849557-23 11	11/5/17	STATION 23 10/16/17-11/15/17	\$111.26
COMCAST CORPORATION	1754 6624 120517	12/5/17	STATION 23 11/16/17-12//	\$111.26
CONROE NOON LIONS CLUB	4028 205350 11	11/5/17	MEMBERSHIP DUES	\$55.00
CONROE NOON LIONS CLUB	4028 4526 120517	12/5/17	J COSPER MEMBERSHIP DUES	\$55.00
DEPARTMENT OF STATE HEALTH SERVICE (149347 6430 2001 11/05/17		11/5/17	RECERTIFICATION FEE	\$126.00
DEPARTMENT OF STATE HEALTH SERVICE (149347 6430 6312 11/05/17		11/5/17	RECERTIFICATION FEE	\$96.00
DEPARTMENT OF STATE HEALTH SERVICE (149347 6430 0869 11/05/17		11/5/17	RECERTIFICATION FEE	\$34.00
DEPARTMENT OF STATE HEALTH SERVICE (149347 6430 3693 11/05/17		11/5/17	RECERTIFICATION FEE	\$96.00
DEPARTMENT OF STATE HEALTH SERVICE (149347 6430 9388 11/05/17		11/5/17	RECERTIFICATION FEE	\$96.00
DEPARTMENT OF STATE HEALTH SERVICE (149347 6430 5514 11/05/17		11/5/17	RECERTIFICATION FEE	\$126.00
DEPARTMENT OF STATE HEALTH SERVICE (149347 6430 8099 11/05/17		11/5/17	RECERTIFICATION FEE	\$96.00
DIRECTV	1754 28100681-30 11	11/5/17	STATION 30 ACCT# 28100681	\$136.97
DIRECTV	1754 35677337-11 11	11/5/17	STATION 11 ACCT# 35677337	\$63.98
DIRECTV	1754 7780873-31 11	11/5/17	STATION 31 ACCT# 7780873	\$216.36
DIRECTV	1754 26721655-32 11	11/5/17	STATION 32 ACCT# 26721655	\$215.73

DIRECTV	1754 035677337 11	11/5/17 STATION 11 10/21/17-11/20/17	\$63.98
DIRECTV	1754 2546 120517	12/5/17 ADMIN ACCT 035677337 11/21/17-12/20/17	\$63.98
DIRECTV	1754 3598 120517	12/5/17 STATION 90 11/05/17-12/04/17	\$198.84
DISCOUNT TIRE	4028 8611 120517	12/5/17 AMBULANCE TIRE	\$119.92
DISPLAY WAREHOUSE	0974 4951 120517	12/5/17 FLOORING	\$415.18
DSHS REGULATORY	6430 6934 120517	12/5/17 REGISTRATION	\$32.00
EL BOSQUE MEXICAN RESTAURANT	4028 9797 11	11/5/17 BAU REWARD & RECOGNITION	\$49.37
EMBASSY SUITES	4784 0762 120517	12/5/17 HOTEL/11-04-17	\$833.58
EMBASSY SUITES	4784 0770 120517	12/5/17 HOTEL/11-04-17	\$833.58
EMBASSY SUITES	4784 0838 120517	12/5/17 HOTEL/11-04-*17	\$833.58
EMBASSY SUITES	4784 0945 120517	12/5/17 HOTEL/11-04-17	\$833.58
ENTERGY TEXAS, LLC	1754 8987 120517	12/5/17 STATION 30 ACCT 139876379 10/10/17-11/06/17	\$679.44
EXPEDIA	4784 4468 120517	12/5/17 EXPEDIA	\$95.90
EXPEDIA	4784 6596 120517	12/5/17 EXPEDIA	\$95.90
EXPEDIA	4784 9327 120517	12/5/17 EXPEDIA	\$148.36
EXPEDIA	4784 1115 120517	12/5/17 EXPEDIA	\$296.72
EXPEDIA	4784 6771 11/05/17	11/5/17 TX EMS CONF HOTEL (8 ROOMS/12 EMPLOYEES)	\$4,348.00
EXPEDIA	3629 0988 11/05/17	11/5/17 HOTEL/TX RECORD RETENTION CONF 11/16/17-11/	\$159.58
FEDERAL EXPRESS (POB 660481)	1754 595748136 11	11/5/17 ACCT# 2319-6903-9	\$70.86
FEDERAL EXPRESS (POB 660481)	1754 9148 120517	12/5/17 ACCT 231969039	\$240.85
FTD/AMERINET	0974 5235 120517	12/5/17 FLOWERS-SALLY CARR	\$56.68
FTD/AMERINET	0974 8726 120517	12/5/17 FLOWERS-WILLIAM MCLEMORE	\$56.68
FTD/AMERINET	0974 7891 120517	12/5/17 FLOWERS-COREY CALLIHAN	\$56.68
FTD/AMERINET	0974 1122 120517	12/5/17 FLOWERS-JOHN MURPHY	\$56.68
FTD/AMERINET	0974 7241 120517	12/5/17 FLOWERS-WILSON COUNTY DISP SHERIFF OFFICE	\$68.83
FTD/AMERINET	0974 8062 120517	12/5/17 FLOWERS-OSCAR MARTINEZ	\$56.68
FTD/AMERINET	0974 6825 120517	12/5/17 FLOWERS-THE GARZA FAMILY	\$56.68
FTD/AMERINET	0974 5947 120517	12/5/17 FLOWERS-FAMILY OF BONNIE GILL	\$56.68
FTD/AMERINET	0974 7174 11/05/17	11/5/17 FLOWERS-FAMILY OF PATRICIA SUTTON	\$56.68
FTD/AMERINET	0974 6584 11/05/17	11/5/17 FLOWERS-FAMILY OF ERIC ERLEHNER	\$56.68
FTD/AMERINET	0974 1444 11/05/17	11/5/17 FLOWERS-FAMILY MICHEL	\$56.68
GLAS-WELD SYSTEMS, INC.	4549 0087 120517	12/5/17 WINDSHIELD REPAIR SUPPLIES	\$79.46
HAMPTON INN HOTEL	4784 1208 120517	12/5/17 HOTEL/11-17-17	\$60.00
HAMPTON INN HOTEL	4784 2164 120517	12/5/17 HOTEL/11-17-*17	\$353.64
HAMPTON INN HOTEL	4784 7211 120517	12/5/17 HOTEL/11-18-17	\$80.00
HAMPTON INN HOTEL	4784 7237 120517	12/5/17 HOTEL/11-18-17	\$4.33
HAMPTON INN HOTEL	4784 7252 120517	12/5/17 HOTEL/11-18-17	\$4.95
HAMPTON INN HOTEL	4784 7278 120517	12/5/17 HOTEL/11-18-17	\$80.00
HAMPTON INN HOTEL	4784 7294 120517	12/5/17 HOTEL/11-18-*17	\$80.00
HARBOR FREIGHT TOOLS	9390 1563 11/05/17	11/5/17 SHOP SUPPLIES	\$39.97
HARRIS COUNTY TOLL ROAD AUTHORITY	4549 3708 11/05/17	11/5/17 AUTO CHARGE/TOLL FEE	\$440.00
HARRIS COUNTY TOLL ROAD AUTHORITY	4549 4118 120517	12/5/17 AUTO CHARGE/TOLL FEE	\$440.00
HERSHEY LODGE	3629 9241 11/05/17	11/5/17 HOTEL/ABC 360/K.WEBB/R.COTRELL 10/20/17-10/26/17	\$606.06
HILTON	3629 4228 11/05/17	11/5/17 HOTEL/A KARRER/ROUNDTAPLE 10/14/17-10/18/17	\$510.21
HILTON	3629 3112 11/05/17	11/5/17 HOTEL/PARKING/TIHCA/LCHAPA/B.STULTZ	\$315.88
HILTON	3629 3716 11/05/17	11/5/17 HOTEL/TIHCA/V. CASTILLO/M.DUNCAN	\$291.88
HILTON	3629 4276 11/05/17	11/5/17 HOTEL/TIHCA/A. MORONKEJI	\$291.88
HOME DEPOT CREDIT SERVICES	9390 3372 11/05/17	11/5/17 STATION 32 SIGN LIGHTS	\$44.66
HOME DEPOT CREDIT SERVICES	9390 3380 11/05/17	11/5/17 SC REPAIR TO PRESSURE WASH BAY	\$49.97
HOME DEPOT CREDIT SERVICES	9390 2918 11/05/17	11/5/17 SHOP SUPPLIES	\$37.32
HOME DEPOT CREDIT SERVICES	9390 0365 11/05/17	11/5/17 STATION 90 TV MOUNT	\$99.97
HOME DEPOT CREDIT SERVICES	9390 0523 11/05/17	11/5/17 SHOP SUPPLIES	\$59.97
HOME DEPOT CREDIT SERVICES	9390 6614 11/05/17	11/5/17 HAP INSECT ISSUE	\$25.41
HOME DEPOT CREDIT SERVICES	9390 7122 11/05/17	11/5/17 ADMIN ROACH KILLER FOR HCAP	\$28.94
HOME DEPOT CREDIT SERVICES	9390 6490 11/05/17	11/5/17 STATION 90 PATCH LINE FOR NETWORK	\$17.97
HOME DEPOT CREDIT SERVICES	9390 5612 11/05/17	11/5/17 ADMIN/SC HOOKS TO HANG LADDERS	\$19.88
HOME DEPOT CREDIT SERVICES	9390 6461 11/05/17	11/5/17 BOX FOR PULLERS	\$7.97
HOME DEPOT CREDIT SERVICES	9390 8170 120517	12/5/17 STATION 10 REPAIRS	\$287.27
HOME DEPOT CREDIT SERVICES	9390 4564 120517	12/5/17 SHOP SUPPLIES	\$132.88
HOME DEPOT CREDIT SERVICES	9390 0023 120517	12/5/17 SHOP SUPPLIES	\$89.82
HOME DEPOT CREDIT SERVICES	9390 5217 120517	12/5/17 STATION 32 WATER TANK ALARM	\$41.55
HOME DEPOT CREDIT SERVICES	9390 8750 120517	12/5/17 STATION 12 DRYWALL REPAIR	\$45.10
HOME DEPOT CREDIT SERVICES	9390 6375 120517	12/5/17 SHOP TOOLS	\$69.79
HOME DEPOT CREDIT SERVICES	9390 6383 120517	12/5/17 SHOP SUPPLIES	\$11.16

HOME DEPOT CREDIT SERVICES	9390 5469 120517	12/5/17 STATION 32 HOT WATER HEATER	\$189.00
HOME DEPOT CREDIT SERVICES	9390 5477 120517	12/5/17 SHOP TOOLS	\$71.88
HOME DEPOT CREDIT SERVICES	9390 0367 120517	12/5/17 STATION 31 FGCI PLUG REPAIR	\$33.00
HOME DEPOT CREDIT SERVICES	9390 5481 120517	12/5/17 SAFE SLEEP ROOM CURTAINS	\$52.48
HOME DEPOT CREDIT SERVICES	9390 5499 120517	12/5/17 SHOP TOOLS	\$17.97
HOME DEPOT CREDIT SERVICES	9390 8753 120517	12/5/17 SHOP SUPPLIES	\$17.94
HOME DEPOT CREDIT SERVICES	4028 8756 120517	12/5/17 SCREWS NEEDED FOR TV MOUNT CONF ROOM	\$10.85
HYATT PLACE	3629 7945 120517 (22	12/5/17 HOTEL/G CRUMP/TX IMMUN CONF 11/27/17-11//	\$328.80
KROGER TEXAS L.P.	0974 6458 120517 (22	12/5/17 EMPLOYEE GIFT CARDS FOR P H	\$350.00
KROGER TEXAS L.P.	0974 6285 120517	12/5/17 SAVE REUNION 11-7-17	\$42.98
KROGER TEXAS L.P.	0974 0185 120517	12/5/17 EMS EMPLOYEE GIFT CARDS	\$1,300.00
KROGER TEXAS L.P.	0974 0268 120517	12/5/17 EMS EMPLOYEE GIFT CARDS	\$400.00
KROGER TEXAS L.P.	0974 0268.2 120517	12/5/17 ALARM EMPLOYEE GIFT CARDS	\$300.00
KROGER TEXAS L.P.	0974 5647 120517	12/5/17 EMS EMPLOYEE GIFT CARDS	\$75.00
KROGER TEXAS L.P.	0974 5831 11/05/17	11/5/17 SAVE REUNION 10-03-17	\$42.98
KROGER TEXAS L.P.	0974 5080 11/05/17	11/5/17 SAVE REUNION 10-20/17	\$57.97
LOWE'S COMPANIES, INC.	9390 9056 11/05/17	11/5/17 STATION 90 GAS GRILL FOR OUTSIDE	\$231.99
LOWE'S COMPANIES, INC.	9390 4525 11/05/17	11/5/17 STATION 90 ICE MAKER & FILTER	\$181.23
LOWE'S COMPANIES, INC.	9390 3196 11/05/17	11/5/17 STATION 41 WASHER DRAIN REPAIR	\$14.98
MONTGOMERY CNTY TAX ASSESSOR-COL TAMM*	4549 4715 11/05/17	11/5/17 REGISTRATION OF SHOPS 16/44	\$19.00
MONTGOMERY CNTY TAX ASSESSOR-COL TAMM*	4549 0210 120517	12/5/17 REGISTRATION SHOP 49	\$17.11
MY DETAIL GUYS	4784 8215 120517	12/5/17 MY DETAIL GUYS	\$180.60
NATIONAL ACADEMY OF AMBULANCE CODING	1754 2277 120517	12/5/17 2017 MANDATORY CE'S/REED/SULLY/GAIUNS	\$990.00
NATIONAL ASSOCIATION OF EMS EDUCATORS	6430 5730 120517	12/5/17 REGISTRATION	\$300.00
NOVA BIOLOGICALS, INC	9390 0036 11/05/17	11/5/17 STATION 32 WATER TEST	\$226.00
OUTBACK STEAKHOUSE	4784 9276 11/05/17	11/5/17 TRANSFER EMS LUNCHEON	\$145.96
OWENS SERVICES CO	4028 9163 120517	12/5/17 ELECTRICITY FOR TX EMS CONF	\$236.00
PARKING COMPANY OF AME	4028 0402 120517	12/5/17 PARKING/EX EMS CONF	\$5.00
PARKING COMPANY OF AME	4028 0410 120517	12/5/17 PARKING/TX EMS CONF	\$5.00
PARKING COMPANY OF AME	4028 0136 120517	12/5/17 PARKING/TX EMS CONF	\$5.00
PARKING COMPANY OF AME	4028 0144 120517	12/5/17 PARKING/EX EMS CONF	\$5.00
PARKING COMPANY OF AME	4028 0079 120517	12/5/17 PARKING/TX EMS CONF	\$60.00
PARKING COMPANY OF AME	4028 0035 120517	12/5/17 PARKING/TX EMS CONF	\$60.00
PAYPAL	0974 7364 120517	12/5/17 SAFETY BELTS ANNUAL MEMBERSHIP/ASHTON	\$200.00
PAYPAL	4784 7079 11/05/17	11/5/17 ESO WAVES CONF/K. CROCKER 02/01/18	\$245.00
PITNEY BOWES INC (POB 371896)postage	0974 5737 120517	12/5/17 POSTAGE INK	\$215.06
PREMIERE GLOBAL SERVICES	1754 4234 120517	12/5/17 10/13/17-11/12/17	\$15.15
PREMIERE GLOBAL SERVICES	1754 24590575 11	11/5/17 ACCT# 8071370 09/13/17-10/12/17	\$32.41
RADIOSHACK CORPORATION	9390 2697 11/05/17	11/5/17 SHOP SUPPLIES	\$16.00
READY REFRESH BY NESTLE	1754 0124330192 11	11/5/17 STATION 11 ACCT# 0124330192	\$11.94
READY REFRESH BY NESTLE	1754 0123393597 11	11/5/17 STATION 32 ACCT# 0123393597	\$59.90
READY REFRESH BY NESTLE	1754 0123392599 11	11/5/17 STATION 23 ACCT# 0123392599	\$69.34
READY REFRESH BY NESTLE	1754 1889 120517	12/5/17 SC ACCT# 029543012	\$60.36
RELIANT ENERGY	1754 6511 120517	12/5/17 STATION 40 ACCT 91123703 09/02/17-10/26/17	\$764.87
RELIANT ENERGY	1754 6537 120517	12/5/17 -ADMIN ACCT 035677337 11/21/17-12/20/17	\$57.87
RELIANT ENERGY	1754 11/01/17	11/5/17 STATION	\$4.00
RELIANT ENERGY	1754 11/01/17.2	11/5/17 STATION	\$572.04
RENT-A-CENTER	4784 7442 120517	12/5/17 CAR RENTAL	\$274.15
RESIDENCE INN	4784 3577 120517	12/5/17 HOTEL/11-22-17	\$541.25
SAM'S CLUB DIRECT	0974 8705 11/05/17	11/5/17 PICTURES FOR SAVE REUNION	\$2.51
SAM'S CLUB DIRECT	0974 2026 11/05/17	11/5/17 PICTURES FOR SAVE REUNION	\$1.88
SHELL	4549 3641 11/05/17	11/5/17 DIESEL FUEL FOR SHOP 48	\$99.00
SHERATON	2269 6588 120517	12/5/17 HOTEL/R JOHNSON 11/23/17	\$384.77
SIERRA CATERING	1754 6183 120517	12/5/17 AWARD BANQUET	\$1,014.62
SLADEK CONFERENCE	4784 5177 120517	12/5/17 CONFERENCE	\$1,615.00
SLADEK CONFERENCE	4784 7441 11/05/17	11/5/17 TX EMS CONF & BOOTH REGISTRATION 11/18/17	\$2,550.00
SOCIETY FOR HUMAN RESOURCES MANAGEMENT	1754 9175 120517	12/5/17 MEMBERSHIP DUES/EMILY FITZGERALD	\$179.00
SOLAR SUPPLY INC	9390 2092 11/05/17	11/5/17 STATION 32 A/C UNIT REPAIR	\$98.06
STANLEY LAKE M.U.D.	1754 9834-43 11	11/5/17 STATION 43 ACCT# 00009834	\$35.67
STERICYCLE, INC	1754 4007423453-10	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-488	11/1/17 ACCT# 2055356	\$1,156.02
STERICYCLE, INC	1754 4007423453-12	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-14	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-20	11/1/17 ACCT# 2055356	\$68.61

STERICYCLE, INC	1754 4007423453-21	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-22	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-23	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-24	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-30	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-31	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 400742345332	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-33	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-45	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-34	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-40	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-43	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-42	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-41	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-25	11/1/17 ACCT# 2055356	\$68.61
TABLEAU SOFTWARE INC.	1754 TAB10/24/17 11	11/5/17 FUNDAMENTALS 2-DAY/JOE FIORETTI	\$1,400.00
TAXI	2269 7941 120517	12/5/17 TAXI/AAA EMS CONF 11/12/17	\$44.05
TAXI	2269 7466 120517	12/5/17 TAXI/AAA EMS CONF 11/12/17	\$25.94
TEXAS DEPARTMENT OF PUBLIC SAFETY (4087)	4549 2869 120517	12/5/17 REGISTRATION SHOP 30/610	\$25.75
THE GALLERY COLLECTION	0974 0291 120517	12/5/17 EMPLOYEE CHRISTMAS CARDS	\$619.75
THE VEST GUY	0974 3227 120517	12/5/17 NAME TAG	\$19.00
UNITED AIRLINES	2269 8441 120517	12/5/17 AIRFARE/R JOHNSON/AAA EMS CONF 11/12/17	\$25.00
UNITED AIRLINES	3629 6491 11/05/17	11/5/17 AIRFARE/AAA CONF/K.WEBB 11/12/17-11/19/17	\$423.40
UPS	1754 R4407 11	11/5/17 ACCT# A690R4	\$340.42
UPS	1754 6277 120517	12/5/17 ACCT A690R4	\$263.69
VERIZON WIRELESS (POB 660108)	1754 9794211195 11	11/1/17 ACCT# 920161350-00002 09/10/17-10/09/17	\$341.91
VERIZON WIRELESS (POB 660108)	1754 9794211194 11	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$132.98
VERIZON WIRELESS (POB 660108)	1754 9794211194 02	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$97.03
VERIZON WIRELESS (POB 660108)	1754 9794211194 04	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$220.35
VERIZON WIRELESS (POB 660108)	1754 9794211194 05	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$35.90
VERIZON WIRELESS (POB 660108)	1754 9794211194 06	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$377.43
VERIZON WIRELESS (POB 660108)	1754 9794211194 07	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$3,730.52
VERIZON WIRELESS (POB 660108)	1754 9794211194 08	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$231.69
VERIZON WIRELESS (POB 660108)	1754 9794211194 09	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$266.22
VERIZON WIRELESS (POB 660108)	1754 9794211194 10	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$35.90
VERIZON WIRELESS (POB 660108)	1754 9794211194 15	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$430.18
VERIZON WIRELESS (POB 660108)	1754 9794211194 16	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$334.27
VERIZON WIRELESS (POB 660108)	1754 9794211194 25	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$146.41
VERIZON WIRELESS (POB 660108)	1754 9794211194 27	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$37.99
VERIZON WIRELESS (POB 660108)	1754 9794211194 39	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$472.75
VERIZON WIRELESS (POB 660108)	1754 9794211194 011	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$73.89
VERIZON WIRELESS (POB 660108)	1754 11194 (22) 113	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$72.16
VERIZON WIRELESS (POB 660108)	1754 11194 (22) 118	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$171.23
VERIZON WIRELESS (POB 660108)	1754 11194 (22) 209	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$72.16
VERIZON WIRELESS (POB 660108)	1754 11194 (22) 309	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$85.64
VERIZON WIRELESS (POB 660108)	1754 11194 (22) 900	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$72.16
WAL-MART COMMUNITY	0974 2504 11/05/17	11/5/17 RESTOCKING ORDER FOR WAREHOUSE	\$99.32
WAL-MART COMMUNITY	0974 4983 11/05/17	11/5/17 STATION SUPPLIES STATION 22	\$15.93
WAL-MART COMMUNITY	0974 0596 11/05/17	11/5/17 STATION SUPPLIES STATION 90	\$77.20
WAL-MART COMMUNITY	0974 5918 11/05/17	11/5/17 ST 90 LAMP	\$25.87
WAL-MART COMMUNITY	0974 4868 120517	12/5/17 DVD PLAYERS/RESTOCK ORDER	\$55.76
WASTE MANAGEMENT OF TEXAS	1754 5490496 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$138.08
WASTE MANAGEMENT OF TEXAS	1754 5490496-32 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$134.05
WASTE MANAGEMENT OF TEXAS	1754 5490496-20 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$142.83
WASTE MANAGEMENT OF TEXAS	1754 5490496-488 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$832.19
WASTE MANAGEMENT OF TEXAS	1754 5490496-30 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$134.05
WASTE MANAGEMENT OF TEXAS	1754 5490496-31 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$142.83
WASTE MANAGEMENT OF TEXAS	1754 5490496-40 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$134.63
WASTE MANAGEMENT OF TEXAS	1754 5490496-45 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$156.84
WASTE MANAGEMENT OF TEXAS	1754 5484170-10 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$138.08
WASTE MANAGEMENT OF TEXAS	1754 5484170-32 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$134.05
WASTE MANAGEMENT OF TEXAS	1754 5484170-20 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$142.83
WASTE MANAGEMENT OF TEXAS	1754 5484170-488 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$832.19
WASTE MANAGEMENT OF TEXAS	1754 5484170-30 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$134.05

WASTE MANAGEMENT OF TEXAS	1754 5484170-31 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$142.83
WASTE MANAGEMENT OF TEXAS	1754 5484170-40 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$134.63
WASTE MANAGEMENT OF TEXAS	1754 5484170-45 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$156.84
WIGGINS FURNITURE	9390 0052 11/05/17	11/5/17 STATION 12 CHAIR	\$585.00
TOTAL			<u>\$58,497.86</u>

JP Morgan Chase Bank
December Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount
1316 CED	11/19/2018	PM Repairs	\$ 41.27
AMAZON PRIME	11/21/2018	PO#50037 AMAZON PRIME ANNUAL PAYMENT TAXES MUST BE CHARGED NOT TAX	\$ 128.82
AMERICAN AIRLINES	11/30/2018	EXEMPT PER AMAZON	\$ 297.60
AMERICAN AIRLINES	11/30/2018	FLIGHT- J.FIORETTI "HORTON INSPECTIONS" 12/18/18-12/19/18	\$ 297.60
AMERICAN AIRLINES	11/30/2018	FLIGHT- C.HON "HORTON INSPECTIONS" 12/18/18-12/19/18	\$ 218.80
ATT*BUS PHONE PMT	11/16/2018	FLIGHT- J.CAMPBELL "HORTON INSPECTIONS" 12/18/18-12/19/18	\$ 339.38
ATT*BUS PHONE PMT	11/16/2018	Station 31 Fire Panel Acct# 2816896865 11/23/18-12/22/18	\$ 107.19
ATT*BUS PHONE PMT	11/16/2018	Station 31 Fire Panel Acct # 2816893247 10/23/18-11/22/18	\$ 164.13
BATTERIES+BULBS #0949	11/20/2018	Station 40 Fire Panel 2812598210 10/13/18-11/12/18	\$ 178.14
BAYLOR CAMBRIDGE MOB P	11/19/2018	Admin/Service center fire alarm batteries	\$ 4.00
BEST BUY 00008656	11/12/2018	BAYLOR CAMBRIDGE MOB P	\$ 199.99
COBURN SUPPLY COMPANY	11/28/2018	Station 34 New TV	\$ 303.74
COBURN SUPPLY COMPANY	11/27/2018	PM Repairs	\$ 48.16
COMCAST OF HOUSTON	12/03/2018	PM Repairs	\$ 112.92
CONSOLIDATED COMMUNICA	11/20/2018	Station 23 Acct# 8777 70 159 0849577 12/16/18-01/15/19	\$ 622.41
CONSOLIDATED COMMUNICA	11/20/2018	Admin Acct# 0009600146	\$ 302.04
CRAWFORD CONROE	11/29/2018	Admin CCI Acct# 0009600539	\$ 487.23
CRAWFORD CONROE	11/28/2018	PM Repairs	\$ 10.80
DRI*GPSGATE AB	11/12/2018	Station 41 bay light repair	\$ (39.60)
DRI*GPSGATE AB	11/09/2018	PO#49890 REFUND FOR TAX CHARGES	\$ 519.60
DSHS REGULATORY PR	11/14/2018	PO#49890 MONTHLY SUBSCRIPTION BACKUP FOR VEHICLES LOCATIONS / RADIO	\$ 96.00
DSHS REGULATORY PR	11/07/2018	LOCATIONS	\$ 126.00
DTV*DIRECTV SERVICE	11/26/2018	Cert Renewal	\$ 63.98
DTV*DIRECTV SERVICE	11/16/2018	Cert Renewal	\$ 98.50
DTV*DIRECTV SERVICE	11/14/2018	Station 11 Invoice #35465214852 11/21/18-12/20/18	\$ 1,563.57
DTV*DIRECTV SERVICE	11/08/2018	Station 14 Invoice 35425458634 Account # 006594787 11/13/18-12/12/18	\$ 155.97
EDLEN ELECTRICAL	11/20/2018	Invoice # 35412195936 Account # 017903440 November 2018	\$ 287.45
EPCOR	11/23/2018	Station 90 Acct# 35542455039 12/05/18-01/04/19	\$ 18.18
EXPEDIA 7394756603113	11/29/2018	PO#50074 LABOR CHARGE FOR TX EMS CONFERENCE BOOTH	\$ 819.76
EXPEDIA 7394757235276	11/29/2018	Station 40 09/24/18-10/25/18	\$ 520.32
EXPEDIA 7394757798695	11/29/2018	HOTEL-HORTON INSPECTIONS 12/18/18-12/19/18 J.EVANS, H.TUTT, C.HON, J.FIORETTI	\$ 236.90
FEDEX 30682817	11/19/2018	PER M.MILLER TO CODE TO EMS	\$ 38.57
FEDEXOFFICE 00010439	11/12/2018	HOTEL-HORTON INSPECTIONS 12/19/18-12/21/18 J.COSPER & J.CAMPBELL PER M.MILLER	\$ 170.43
FLIGHTBRIDGEED.COM	11/12/2018	TO CODE TO EMS	\$ 352.95
FSI*CENTERPOINT ENERGY	11/28/2018	HOTEL-HORTON INSPECTIONS 12/19/18-12/21/18 M.D'ANNA & M.SOFKA PER M.MILLER	\$ 23.86
HAMPTON INN HOTELS	11/21/2018	TO CODE TO EMS	\$ 408.64
HCTRA EZ TAG REBILL	12/03/2018	HOTEL-HORTON INSPECTIONS 12/19/18-12/21/18 M.D'ANNA & M.SOFKA PER M.MILLER	\$ 440.00
HILTON	11/13/2018	Federal Express Invoice 636847512	\$ 1,140.65
HOMEDEPOT.COM	11/05/2018	Poss Fraud Charges-Pending Investigation with Federal Express	\$ 104.91
IOFM	11/30/2018	PO#50015 FP-C, CCP-C CTRN COURSE FOR KEVIN CROCKER	\$ 166.10
KROGER #0136	11/15/2018	Station 10 10/03/18-11/02/18 +2.75 fee	\$ 2,500.00
LOWES #00232*	11/30/2018	Hotel/A Herring 11/17/18-11/19/18	\$ 68.44
LOWES #01052*	12/03/2018	HCTRA - Auto charge	\$ 55.96
LOWES #01052*	11/05/2018	ANDY ADAMS TRAVEL TO MO FOR A CONFERENCE.	\$ 52.94
LOWES #01052*	11/05/2018	PM Repairs	\$ 22.47
LUBY'S	12/05/2018	PM Repairs	\$ 88.66
MIRAGE HOTEL AND CASINO	11/08/2018	PO#49862 STATION SUPPLIES AND PAN FOR STATION 10	\$ 540.84
MIRAGE HOTEL AND CASINO	11/08/2018	AP2P Conference 11/11/18-11/15/18	\$ 540.84
MY SQL BACKUP FTP	11/27/2018	REMAINING BALANCE HOTEL STAY FOR J.HERNANDEZ APP2P CONFERENCE 11/11/18-11/15/18	\$ 129.00
NAEMSP	12/04/18	PO#50075 SERVER BACK UPS	\$ 725.00
NATIONAL ASSOCIATION O	11/08/2018	2019 NAEMSP ANNUAL MEETING DR. DICKSON - Jan 7-12, 2019	\$ 450.00
NATIONAL SAFETY COUNCI	11/07/2018	NAEMT	\$ 3,900.00
ODOM TRAILER MFG CO IN	11/14/2018	PO#49870 DEFENSIVE DRIVING ONLINE COURSES NON-FIELD STAFF	\$ 178.80
OMNI HOTELS	11/29/2018	Trailer parts	\$ (191.20)
OMNI HOTELS	11/23/2018	Credit	\$ 25.98
OMNI HOTELS	11/23/2018	Hotel/J Anderson 11/20/18	\$ 30.31
OMNI HOTELS	11/20/2018	Hotel/J Cosper/Valet Parking 11/20/18	\$ 191.20
OMNI HOTELS	11/20/2018	Hotel/J Campbell 11/20/18	\$ 191.20
OMNI HOTELS	11/19/2018	Hotel/J Cosper/11/20/18	\$ 269.80
OMNI HOTELS	11/19/2018	Hotel/J Campbell 11/18/18-11/20/18	\$ 269.80
OMNI HOTELS	11/19/2018	Hotel/C Patrick 11/18/18-11/20/18	\$ 191.20
OMNI HOTELS	11/19/2018	Hotel/J Campbell 11/20/18-11/21/18	\$ 269.80
OMNI HOTELS	11/19/2018	Hotel/J Campbell 11/18/18-11/20/18	\$ 404.70
OMNI HOTELS	11/19/2018	Hotel/MD'Anna 11/18/18-11/21/18	\$ 269.80
OMNI HOTELS	11/19/2018	Hotel/J Campbell 11/18/18-11/20/18	\$ 191.20
OMNI HOTELS	11/19/2018	Hotel/C Goodrich 11/20/18	\$ 191.20
OMNI HOTELS	11/19/2018	Hotel/A Herring 11/20/18	\$ 191.20
OMNI HOTELS	11/19/2018	Hotel/R Dickson 11/20/18	\$ 269.80
OMNI HOTELS	11/21/2018	Hotel/J Anderson 11/18/18-11/20/18	\$ 248.61
OMNI HOTELS	11/21/2018	TXEMS CONFERENCE HOTEL RESERVATION AT THE OMNI FT. WORTH. THE PERSONAL	\$ 25.98
OMNI HOTELS	11/21/2018	FEES A. ADAMS HAD WERE PAY ROLL DEDUCTED BY HIM.	\$ 269.80
OMNI HOTELS	11/21/2018	TXEMS CONFERENCE HOTEL PARKING FOR MCHD VEHICLE	\$ 269.80
OMNI HOTELS	11/21/2018	TXEMS CONFERENCE HOTEL RESERVATION AT THE OMNI FT. WORTH	\$ 269.80

JP Morgan Chase Bank

December Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount
OMNI HOTELS	11/21/2018	TXEMS CONFERENCE HOTEL RESERVATION AT THE OMNI FT. WORTH	\$ 191.20
OMNI HOTELS	11/21/2018	TXEMS CONFERENCE HOTEL RESERVATION AT THE OMNI FT. WORTH. THE PERSONAL FEES A. ADAMS HAD WERE PAY ROLL DEDUCTED BY HIM.	\$ 354.37
OMNI HOTELS	11/21/2018	TXEMS CONFERENCE HOTEL RESERVATION AT THE OMNI FT. WORTH. CAMPBELL PAID THE VALET ON HIS OWN CARD BECAUSE IT WAS A PERSONAL VEHICLE.	\$ 134.90
OMNI HOTELS	11/19/2018	TXEMS CONFERENCE HOTEL RESERVATION AT THE OMNI FT. WORTH	\$ 134.90
OMNI HOTELS	11/19/2018	TXEMS CONFERENCE HOTEL RESERVATION AT THE OMNI FT. WORTH	\$ 191.20
OMNI HOTELS	11/19/2018	TXEMS CONFERENCE HOTEL RESERVATION AT THE OMNI FT. WORTH	\$ 357.57
OMNI HOTELS	11/19/2018	TXEMS CONFERENCE HOTEL RESERVATION AT THE OMNI FT. WORTH	\$ 134.90
OMNI HOTELS	11/23/2018	OMNI HOTELS	\$ 308.77
PEN*PENNWELL JOBS	11/21/2018	PO#50035 CHIEF OF EMS JOB POSTING FOR HR	\$ 425.00
PREMIERE GLOBAL SERVIC	11/30/2018	Invoice 557646 09/13/18-10/12/18	\$ 62.47
PREMIERE GLOBAL SERVIC	11/30/2018	Upgraded new GlobalMeet platform which is causing duplication transactions/they are aware and are crediting the account back on next statement	\$ 70.12
PREMIERE GLOBAL SERVIC	11/29/2018	Upgraded new GlobalMeet platform which is causing duplication transactions/they are aware and are crediting the account back on next statement	\$ 132.59
PREMIERE GLOBAL SERVIC	11/08/2018	Credit/Upgraded new GlobalMeet platform which is causing duplication transactions/they are aware and are crediting the account back on next statement	\$ (77.77)
RELIANT ENERGY	12/03/2018	Station 40 Acct# 703320333 09/27/18-10/26/18	\$ 67.81
REV.COM	11/28/2018	Transcription Order TC0653613773 for Public Health	\$ 31.00
REV.COM	11/14/2018	Public Health BOD meeting 11.08.18 Transcription order TC0048642518	\$ 21.00
RUDY'S SPRING #208	11/08/2018	Working Lunch	\$ 61.33
SAFE RIDE NEWS	12/03/2018	PO#50143 MANUALS FOR CAR SEATS	\$ 88.00
SAMSClub.COM	11/26/2018	PO#50039 STATION SUPPLIES	\$ 772.94
SAMSClub.COM	11/23/2018	PO#50038 AWARDS BANQUET ITEMS	\$ 204.86
SAMSClub.COM	11/12/2018	PO#49863 STATION SUPPLIES	\$ 590.05
SLADEK CONFERENCE SERV	11/12/2018	Exhibit hall registration	\$ 20.00
SLADEK CONFERENCE SERV	11/09/2018	Conference registration	\$ 225.00
SOLAR SUPPLY INC 18	11/15/2018	Station 32 AC/Heat Repair	\$ 98.93
SOUNDSTRIPE MEMBERSHIP	11/28/2018	PO#50102 MUSIC LIBRARY FOR PIO	\$ 87.00
STERICYCLE	11/28/2018	Invoice # 4008173689 Acct# 2055356	\$ 2,538.99
SWEETIE PIES FLORIST,	11/16/2018	FLOWERS FOR SCOTT MCCULLY'S FAMILY	\$ 54.13
TACO CABANA 20149	11/12/2018	Employee Breakfast	\$ 20.34
TERRYBERRY	11/28/2018	PO#50105 30 YEAR SERVICE RING FOR RICKY WOODS	\$ 2,007.30
THE GALLERY COLLECTION	11/19/2018	PO#49925 SYMPATHY CARDS FOR HR	\$ 112.83
THE HOME DEPOT #0508	12/03/2018	Repair Alarm's ice maker	\$ 71.28
THE HOME DEPOT #0508	11/30/2018	Shop Tool	\$ 24.97
THE HOME DEPOT #0508	11/23/2018	PM Supplies	\$ 47.18
THE HOME DEPOT #0508	11/23/2018	Van Tools	\$ 60.26
THE HOME DEPOT #0508	11/15/2018	Station 34 Dryer Connection	\$ 19.98
THE HOME DEPOT #0508	11/12/2018	Supply Lines for 1st floor admin fridges	\$ 20.05
THE HOME DEPOT #0508	11/08/2018	Station 20 Washer	\$ 420.98
THE HOME DEPOT #0508	12/03/2018	PO#50135 ORDER FOR STATION 14- I CANCELED DUE TO VENDOR ISSUES SHOULD RECEIVE CREDIT.	\$ 633.26
THE HOME DEPOT #0508	11/12/2018	PO#49930 PALLET OF SAND FOR FACILITIES/ STATIONS	\$ 333.72
THE HOME DEPOT #6523	11/28/2018	PM Repair Supplies	\$ 63.74
THE HOME DEPOT #6523	11/09/2018	Station 34 US Digital Installation	\$ 17.34
THE HOME DEPOT 508	12/03/2018	Van tools	\$ 462.74
THE HOME DEPOT 508	11/30/2018	PM Repair Supplies	\$ 83.40
THE HOME DEPOT 508	11/16/2018	PM Repair Supply	\$ 555.88
THE HOME DEPOT 508	11/12/2018	Station 34 Kitchen pantry rack	\$ 99.97
THE HOME DEPOT 6516	11/15/2018	Station 20 Washer	\$ 420.98
THE HOME DEPOT 6523	11/12/2018	Station 34 Set up supply	\$ 231.25
UNITED AIRLINES	11/30/2018	FLIGHT-M.SOFKA "HORTON INSPECTIONS" 12/18/18-12/19/18	\$ 393.39
UNITED AIRLINES	11/30/2018	FLIGHT- J.COSPER "HORTON INSPECTIONS" 12/18/18-12/19/18	\$ 393.39
UNITED AIRLINES	11/30/2018	FLIGHT- J.EVANS "HORTON INSPECTIONS" 12/18/18-12/19/18	\$ 265.00
UNITED AIRLINES	11/30/2018	FLIGHT- H.TUTT "HORTON INSPECTIONS" 12/18/18-12/19/18	\$ 265.00
UNITED AIRLINES	11/30/2018	FLIGHT-M'D'ANNA "HORTON INSPECTIONS" 12/18/18-12/19/18	\$ 393.39
UNITED AIRLINES	11/30/2018	FLIGHT- J.CAMPBELL "HORTON INSPECTIONS" 12/18/18-12/19/18	\$ 291.20
UPS*000000A690R4448	11/13/2018	Invoice # 0000A690R4448	\$ 322.37
VISTAGE WORLDWIDE INC	11/26/2018	VISTAGE WORLDWIDE INC	\$ 1,465.00
VISTAGE WORLDWIDE INC	11/16/2018	VISTAGE WORLDWIDE INC	\$ 1,465.00
WAL-MART #0297	12/03/2018	Purchase of Shower Curtains and Hooks for Station #34	\$ 19.40
WAL-MART #0297	12/03/2018	Purchase of Shower Curtains and Hooks for Station #34	\$ (32.35)
WALMART.COM	11/23/2018	PO#50062 GARMIN GPS FOR FLEET	\$ 424.75
WALMART.COM	11/07/2018	PO#49862 STATION SUPPLIES AND PAN FOR STATION 10	\$ 61.58
WASABI ASIAN KITCHEN A	11/08/2018	WASABI ASIAN KITCHEN A	\$ 79.01
WASTE MGMT WM EZPAY	11/06/2018	Invoice # 5587347-1792-6 11/01/18-11/30/18	\$ 2,228.68
WM SUPERCENTER #297	12/03/2018	Purchase of Shower Curtains and Hooks for Station #34	\$ 40.20
WOWPOINTSCOM*FTD	12/03/2018	Flower Arrangement/Gutierrez	\$ 56.69
WOWPOINTSCOM*FTD	12/03/2018	Flower Arrangements/Devlin	\$ 55.64
WOWPOINTSCOM*FTD	11/23/2018	Flower Arrangements/Holmes	\$ 56.69
WOWPOINTSCOM*FTD	11/19/2018	Flower Arrangement/Figueroa	\$ 56.69
WOWPOINTSCOM*FTD	11/19/2018	Flower Arrangement/Baby Bates	\$ 64.79
WOWPOINTSCOM*FTD	11/16/2018	Flower Arrangements/Ibrahim Family	\$ 56.69
WOWPOINTSCOM*FTD	11/12/2018	Flower Arrangement/C.Williams/Family of Leo Havel	\$ 56.69
WOWPOINTSCOM*FTD	11/09/2018	Flower Arrangements/Chapa	\$ 56.69
WYNDHAM	11/07/2018	HOTEL STAY FOR E.GORDON AHA CONFERENCE 11/10/18-11/15/18	\$ 1,065.50
Total			\$ 46,330.08

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2018 - 12/31/2018)

Payment number	Payment type	Invoice date	Invoice numb	Vendor name	Invoice amount	Cleared?	Post date
99601	Computer Check	11/5/18	17-50170	PATIENT REFUND	\$50.00	TRUE	11/5/18
99577	Computer Check	11/5/18	17-53955	PATIENT REFUND	\$100.00	TRUE	11/5/18
99641	Computer Check	11/5/18	17-9033	PATIENT REFUND	\$102.88	TRUE	11/5/18
99634	Computer Check	11/5/18	18-12805	UMR (POB 30541)	\$604.27	TRUE	11/5/18
99625	Computer Check	11/5/18	18-17287	PATIENT REFUND	\$94.97	FALSE	11/5/18
99612	Computer Check	11/5/18	18-23538	PATIENT REFUND	\$431.40	FALSE	11/5/18
99605	Computer Check	11/5/18	18-23550	PATIENT REFUND	\$51.90	TRUE	11/5/18
99610	Computer Check	11/5/18	18-26248	MEDI-SHARE	\$1,103.55	TRUE	11/5/18
99603	Computer Check	11/5/18	18-26491	PATIENT REFUND	\$125.00	TRUE	11/5/18
99584	Computer Check	11/5/18	18-28946	PATIENT REFUND	\$300.00	TRUE	11/5/18
99619	Computer Check	11/5/18	18-29571	PATIENT REFUND	\$85.86	TRUE	11/5/18
99597	Computer Check	11/5/18	18-29602	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$398.88	TRUE	11/5/18
99624	Computer Check	11/5/18	18-30284	PATIENT REFUND	\$122.04	TRUE	11/5/18
99607	Computer Check	11/5/18	18-34650	PATIENT REFUND	\$54.62	TRUE	11/5/18
99596	Computer Check	11/5/18	18-36849	PATIENT REFUND	\$59.27	TRUE	11/5/18
99636	Computer Check	11/5/18	18-38546	UMR (POB 30541)	\$9.74	TRUE	11/5/18
99635	Computer Check	11/5/18	18-38916	UMR (POB 30541)	\$408.50	TRUE	11/5/18
99639	Computer Check	11/5/18	18-39478	USAA (POB 33490)	\$637.13	TRUE	11/5/18
99600	Computer Check	11/5/18	18-41522	PATIENT REFUND	\$83.62	TRUE	11/5/18
99609	Computer Check	11/5/18	18-48251	PATIENT REFUND	\$121.97	TRUE	11/5/18
99590	Computer Check	11/5/18	18-53721	EAST MONTGOMERY COUNTY IMPROVEMENT	\$200.00	TRUE	11/5/18
99651	Computer Check	11/13/18	17-42870	PATIENT REFUND	\$125.00	TRUE	11/13/18
99681	Computer Check	11/13/18	17-45060	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$307.89	TRUE	11/13/18
99720	Computer Check	11/13/18	17-49164	UMR (POB 30541)	\$43.59	TRUE	11/13/18
99703	Computer Check	11/13/18	17-59243	PATIENT REFUND	\$186.38	FALSE	11/13/18
99719	Computer Check	11/13/18	18-18109	THE RAWLINGS COMPANY LLC (POB 589)	\$413.47	TRUE	11/13/18
99721	Computer Check	11/13/18	18-19671	UNITED HEALTHCARE SERVOCES (30555)	\$91.90	FALSE	11/13/18
99686	Computer Check	11/13/18	18-21093	PATIENT REFUND	\$265.00	TRUE	11/13/18
99680	Computer Check	11/13/18	18-22853	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$30.71	TRUE	11/13/18
99689	Computer Check	11/13/18	18-31940B	PATIENT REFUND	\$186.74	TRUE	11/13/18
99687	Computer Check	11/13/18	18-33238	PATIENT REFUND	\$29.50	TRUE	11/13/18
99673	Computer Check	11/13/18	18-34267	EXCELLUS BLUE CROSS BLUE SHIELD	\$155.85	TRUE	11/13/18
99705	Computer Check	11/13/18	18-37065	PATIENT REFUND	\$125.00	TRUE	11/13/18
99713	Computer Check	11/13/18	18-37167	PATIENT REFUND	\$188.21	TRUE	11/13/18
99675	Computer Check	11/13/18	18-38573	PATIENT REFUND	\$18.08	TRUE	11/13/18
99711	Computer Check	11/13/18	18-39403	PATIENT REFUND	\$5.00	FALSE	11/13/18
99683	Computer Check	11/13/18	18-39570	PATIENT REFUND	\$71.33	TRUE	11/13/18
99716	Computer Check	11/13/18	18-40247	PATIENT REFUND	\$24.26	TRUE	11/13/18
99679	Computer Check	11/13/18	18-41287	PATIENT REFUND	\$93.35	TRUE	11/13/18
99684	Computer Check	11/13/18	18-42492	PATIENT REFUND	\$245.00	TRUE	11/13/18
99717	Computer Check	11/13/18	18-45702B	PATIENT REFUND	\$125.00	TRUE	11/13/18
99727	Computer Check	11/13/18	18-46247	PATIENT REFUND	\$23.74	TRUE	11/13/18
99653	Computer Check	11/13/18	18-46749	PATIENT REFUND	\$88.64	FALSE	11/13/18
99669	Computer Check	11/13/18	18-48678	PATIENT REFUND	\$100.00	TRUE	11/13/18
99693	Computer Check	11/13/18	18-48863	PATIENT REFUND	\$273.09	TRUE	11/13/18
99648	Computer Check	11/13/18	18-9237	AETNA (POB 14079)	\$12.11	TRUE	11/13/18
99826	Computer Check	11/26/18	17-43986	PATIENT REFUND	\$50.00	TRUE	11/26/18
99816	Computer Check	11/26/18	17-50173	PATIENT REFUND	\$50.00	TRUE	11/26/18
99811	Computer Check	11/26/18	17-56540	PATIENT REFUND	\$265.00	TRUE	11/26/18
99831	Computer Check	11/26/18	17-62354	PATIENT REFUND	\$97.77	TRUE	11/26/18
99818	Computer Check	11/26/18	17-62654B	PATIENT REFUND	\$343.56	TRUE	11/26/18
99827	Computer Check	11/26/18	18-18748	PATIENT REFUND	\$250.00	FALSE	11/26/18
99829	Computer Check	11/26/18	18-27982	PATIENT REFUND	\$38.32	FALSE	11/26/18
99844	Computer Check	11/26/18	18-31224	PATIENT REFUND	\$75.00	TRUE	11/26/18
99817	Computer Check	11/26/18	18-33335	PATIENT REFUND	\$100.00	TRUE	11/26/18
99823	Computer Check	11/26/18	18-40757	PATIENT REFUND	\$125.00	TRUE	11/26/18
99821	Computer Check	11/26/18	18-41703	PATIENT REFUND	\$100.00	FALSE	11/26/18
99828	Computer Check	11/26/18	18-43593	PATIENT REFUND	\$318.94	TRUE	11/26/18
99822	Computer Check	11/26/18	18-44023	PATIENT REFUND	\$90.41	FALSE	11/26/18

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2018 - 12/31/2018)

Payment number	Payment type	Invoice date	Invoice numb	Vendor name	Invoice amount	Cleared?	Post date
99840	Computer Check	11/26/18	18-45283B	PATIENT REFUND	\$166.66	TRUE	11/26/18
99830	Computer Check	11/26/18	18-48615	PATIENT REFUND	\$25.00	TRUE	11/26/18
99780	Computer Check	11/26/18	18-49787	PATIENT REFUND	\$193.91	TRUE	11/26/18
99789	Computer Check	11/26/18	18-49869	PATIENT REFUND	\$477.17	TRUE	11/26/18
99809	Computer Check	11/26/18	18-7462	PATIENT REFUND	\$1.86	FALSE	11/26/18
99799	Computer Check	11/26/18	18-7929	PATIENT REFUND	\$25.00	TRUE	11/26/18
99882	Computer Check	12/3/18	15-47106	KELSEYCARE ADVANTAGE (POB 841649)	\$25.33	FALSE	12/3/18
99912	Computer Check	12/3/18	17-10143B	TEXAS CHILDREN'S HEALTH (POB 841976)	\$171.16	TRUE	12/3/18
99913	Computer Check	12/3/18	17-8096B	TEXAS CHILDREN'S HEALTH (POB 841976)	\$144.12	TRUE	12/3/18
99903	Computer Check	12/3/18	18-13407	PATIENT REFUND	\$580.48	TRUE	12/3/18
99904	Computer Check	12/3/18	18-13408	PATIENT REFUND	\$580.48	TRUE	12/3/18
99874	Computer Check	12/3/18	18-21666	HUMANA HEALTH CARE PLANS (POB 931655)	\$168.39	TRUE	12/3/18
99865	Computer Check	12/3/18	18-23553	PATIENT REFUND	\$260.00	TRUE	12/3/18
99910	Computer Check	12/3/18	18-24882	SUPERIOR HEALTHCARE	\$294.70	TRUE	12/3/18
99914	Computer Check	12/3/18	18-27115B	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$6.93	TRUE	12/3/18
99899	Computer Check	12/3/18	18-29998	PATIENT REFUND	\$78.28	TRUE	12/3/18
99902	Computer Check	12/3/18	18-30587	PATIENT REFUND	\$745.05	TRUE	12/3/18
99919	Computer Check	12/3/18	18-31158	UNITED HEALTHCARE (POB 101760)	\$6.30	TRUE	12/3/18
99864	Computer Check	12/3/18	18-34549	PATIENT REFUND	\$225.54	TRUE	12/3/18
99898	Computer Check	12/3/18	18-36402	PATIENT REFUND	\$688.00	TRUE	12/3/18
99875	Computer Check	12/3/18	18-36860	PATIENT REFUND	\$20.00	TRUE	12/3/18
99907	Computer Check	12/3/18	18-3963	PATIENT REFUND	\$59.14	TRUE	12/3/18
99893	Computer Check	12/3/18	18-42256	NOVITAS SOLUTIONS (POB 3106)	\$396.55	TRUE	12/3/18
99894	Computer Check	12/3/18	18-42366	NOVITAS SOLUTIONS (POB 3106)	\$365.94	TRUE	12/3/18
99876	Computer Check	12/3/18	18-43130	PATIENT REFUND	\$20.00	TRUE	12/3/18
99918	Computer Check	12/3/18	18-47981	UNITED HEALTHCARE (740804)	\$513.24	TRUE	12/3/18
99908	Computer Check	12/3/18	18-52359	PATIENT REFUND	\$7.98	TRUE	12/3/18
99870	Computer Check	12/4/18	18-47220	HARRIS COUNTY GUARDIANSHIP PROGRAM	\$358.66	TRUE	12/4/18
99981	Computer Check	12/10/18	17-50173B	PATIENT REFUND	\$25.00	TRUE	12/10/18
99929	Computer Check	12/10/18	17-60687	AMERIGROUP (POB 933657)	\$297.87	TRUE	12/10/18
99930	Computer Check	12/10/18	17-62337	AMERIGROUP (POB 933657)	\$297.87	TRUE	12/10/18
99928	Computer Check	12/10/18	17-63265	AMERIGROUP (POB 933657)	\$228.22	TRUE	12/10/18
99926	Computer Check	12/10/18	18-12889	AMERIGROUP (POB 933657)	\$297.87	TRUE	12/10/18
99976	Computer Check	12/10/18	18-21767	PATIENT REFUND	\$15.00	TRUE	12/10/18
99935	Computer Check	12/10/18	18-24446	PATIENT REFUND	\$111.88	FALSE	12/10/18
99998	Computer Check	12/10/18	18-27982	PATIENT REFUND	\$38.32	FALSE	12/10/18
99949	Computer Check	12/10/18	18-33234	PATIENT REFUND	\$125.00	FALSE	12/10/18
99931	Computer Check	12/10/18	18-33746	AMERIGROUP (POB 933657)	\$297.87	TRUE	12/10/18
99965	Computer Check	12/10/18	18-34338	FREEDOM LIFE INSURANCE OC OF AMERICA	\$376.72	TRUE	12/10/18
99927	Computer Check	12/10/18	18-36803	AMERIGROUP (POB 933657)	\$297.87	TRUE	12/10/18
99972	Computer Check	12/10/18	18-39169	PATIENT REFUND	\$239.00	TRUE	12/10/18
99944	Computer Check	12/10/18	18-45993	PATIENT REFUND	\$25.00	TRUE	12/10/18
99941	Computer Check	12/10/18	18-49869B	PATIENT REFUND	\$119.30	TRUE	12/10/18
99924	Computer Check	12/10/18	18-51349	AETNA (POB 14079)	\$379.02	FALSE	12/10/18
99957	Computer Check	12/10/18	18-51892	PATIENT REFUND	\$61.11	FALSE	12/10/18
99963	Computer Check	12/10/18	18-52758	PATIENT REFUND	\$51.16	FALSE	12/10/18
99975	Computer Check	12/10/18	18-52987	PATIENT REFUND	\$358.07	FALSE	12/10/18
100002	Computer Check	12/10/18	18-53701	PATIENT REFUND	\$516.48	TRUE	12/10/18
99997	Computer Check	12/10/18	18-562	PATIENT REFUND	\$1.70	TRUE	12/10/18
100024	Computer Check	12/17/18	17-28382	CIGNA (POB 188012)	\$545.21	TRUE	12/17/18
100056	Computer Check	12/17/18	17-58771	PATIENT REFUND	\$253.91	TRUE	12/17/18
100064	Computer Check	12/17/18	18-21722B	PATIENT REFUND	\$97.84	FALSE	12/17/18
100025	Computer Check	12/17/18	18-39721	CIGNA GLOBAL/CITIBANK BRANCH 600	\$551.73	FALSE	12/17/18
100020	Computer Check	12/17/18	18-43838	PATIENT REFUND	\$100.00	FALSE	12/17/18
100037	Computer Check	12/17/18	18-46391	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$8.02	TRUE	12/17/18
100042	Computer Check	12/17/18	18-47999	PATIENT REFUND	\$29.22	FALSE	12/17/18
100019	Computer Check	12/17/18	18-53611	PATIENT REFUND	\$90.26	TRUE	12/17/18
100103	Computer Check	12/27/18	17-38877	ACCENT (POB 952366)	\$580.94	FALSE	12/27/18
100104	Computer Check	12/27/18	17-39404	ACCENT (POB 952366)	\$492.73	FALSE	12/27/18

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2018 - 12/31/2018)

Payment number	Payment type	Invoice date	Invoice numb	Vendor name	Invoice amount	Cleared?	Post date
100105	Computer Check	12/27/18	17-39781	ACCENT (POB 952366)	\$565.31	FALSE	12/27/18
100101	Computer Check	12/27/18	17-50119	ACCENT (POB 952366)	\$663.49	FALSE	12/27/18
100165	Computer Check	12/27/18	17-52911	TEXAS CHILDREN'S HEALTH (POB 841976)	\$271.79	TRUE	12/27/18
100102	Computer Check	12/27/18	17-55430	ACCENT (POB 952366)	\$315.09	FALSE	12/27/18
100169	Computer Check	12/27/18	17-60622	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$314.93	TRUE	12/27/18
100133	Computer Check	12/27/18	18-14053	DEBAKEY, MICHAEL E VMAC	\$652.61	FALSE	12/27/18
100110	Computer Check	12/27/18	18-14343	PATIENT REFUND	\$410.77	TRUE	12/27/18
100140	Computer Check	12/27/18	18-1797	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$516.47	TRUE	12/27/18
100156	Computer Check	12/27/18	18-25938	PATIENT REFUND	\$100.00	FALSE	12/27/18
100164	Computer Check	12/27/18	18-25985	SUPERIOR HEALTHCARE	\$313.54	TRUE	12/27/18
100155	Computer Check	12/27/18	18-28049	PATIENT REFUND	\$94.83	FALSE	12/27/18
100151	Computer Check	12/27/18	18-28101	PATIENT REFUND	\$125.00	FALSE	12/27/18
100106	Computer Check	12/27/18	18-28283	ACCENT (POB 952366)	\$290.62	FALSE	12/27/18
100170	Computer Check	12/27/18	18-28783	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$337.98	TRUE	12/27/18
100109	Computer Check	12/27/18	18-29267	PATIENT REFUND	\$125.00	FALSE	12/27/18
100107	Computer Check	12/27/18	18-29272	ACCENT (POB 952366)	\$327.39	FALSE	12/27/18
100108	Computer Check	12/27/18	18-31364	ACCENT (POB 952366)	\$334.97	FALSE	12/27/18
100121	Computer Check	12/27/18	18-3247	PATIENT REFUND	\$50.00	FALSE	12/27/18
100154	Computer Check	12/27/18	18-32475	PATIENT REFUND	\$125.00	FALSE	12/27/18
100163	Computer Check	12/27/18	18-32542	SUPERIOR HEALTHCARE	\$324.71	TRUE	12/27/18
100166	Computer Check	12/27/18	18-33870	TEXAS CHILDREN'S HEALTH (POB 841976)	\$366.35	TRUE	12/27/18
100157	Computer Check	12/27/18	18-340	PATIENT REFUND	\$1.65	FALSE	12/27/18
100144	Computer Check	12/27/18	18-34744	LAWLER ENTERPRISES	\$434.00	FALSE	12/27/18
100143	Computer Check	12/27/18	18-40681	PATIENT REFUND	\$43.06	FALSE	12/27/18
100167	Computer Check	12/27/18	18-42858	TEXAS CHILDREN'S HEALTH (POB 841976)	\$268.02	TRUE	12/27/18
100168	Computer Check	12/27/18	18-44422	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$326.75	TRUE	12/27/18
100159	Computer Check	12/27/18	18-46338	PATIENT REFUND	\$32.20	FALSE	12/27/18
100158	Computer Check	12/27/18	18-49577	PATIENT REFUND	\$50.00	FALSE	12/27/18
100117	Computer Check	12/27/18	18-49787B	PATIENT REFUND	\$250.00	FALSE	12/27/18
100174	Computer Check	12/27/18	18-51354	PATIENT REFUND	\$178.38	FALSE	12/27/18
100160	Computer Check	12/27/18	18-54609	STATE FARM	\$1,762.23	FALSE	12/27/18
100119	Computer Check	12/27/18	18-55162	PATIENT REFUND	\$176.74	FALSE	12/27/18
100118	Computer Check	12/27/18	18-56295	BLUE CROSS AND BLUE SHIELD OF MICHIGAN	\$59.80	FALSE	12/27/18
100132	Computer Check	12/27/18	18-56298	PATIENT REFUND	\$270.44	TRUE	12/27/18
100145	Computer Check	12/27/18	18-589	PATIENT REFUND	\$2.08	TRUE	12/27/18
100134	Computer Check	12/27/18	18-8806	PATIENT REFUND	\$53.51	FALSE	12/27/18
TOTAL					<u>\$34,329.21</u>		

MCHD Surplus/Salvage
January 2019

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1 each	1854	3360	NITRONOX UNIT	salvage	Mixer is damaged & cannot be repaired.
1	CN0CC280716187661CFNY	7193	Dell Monitor	Salvage	End of life for device.
1	CN0CC28071618773ALSH	7707	Dell Monitor	Salvage	End of life for device.
1	CN0T61167161857JAAAV	N/A	Dell Monitor	Salvage	End of life for device.
1	MY22H9NQ701428J	N/A	SAMSUNG Monitor	Salvage	End of life for device.
1	CN0RNMH67444504NBURL	9059	Dell Monitor	Salvage	End of life for device.
1	CN0Y4299716185CGAK3L	8711	Dell Monitor	Salvage	End of life for device.
1	CN0RNMH6744408E192L	9262	Dell Monitor	Salvage	End of life for device.
1	MY22H9Q603754X	8118	SAMSUNG Monitor	Salvage	End of life for device.
1	6602058	7222	SONY SDMS95D Monitor	Salvage	End of life for device.
1	6602726	7226	SONY SDMS95D Monitor	Salvage	End of life for device.
1	6602737	N/A	SONY SDMS95D Monitor	Salvage	End of life for device.
1	6502945	7213	SONY SDMS95D Monitor	Salvage	End of life for device.
1	6502967	7204	SONY SDMS95FR Monitor	Salvage	End of life for device.
1	6502959	7202	SONY SDMS95FR Monitor	Salvage	End of life for device.
1	6503645	7205	SONY SDMS95FR Monitor	Salvage	End of life for device.
1	6602703	N/A	SONY SDMS95D Monitor	Salvage	End of life for device.
1	6602730	7230	SONY SDMS95D Monitor	Salvage	End of life for device.
1	6502948	7209	SONY SDMS95FR Monitor	Salvage	End of life for device.
1	6502936	7203	SONY SDMS95FR Monitor	Salvage	End of life for device.
1	95P00239NA	N/A	NEC LCD195VX Monitor	Salvage	End of life for device.
1	69704195NA	N/A	NEC LCD195VX Monitor	Salvage	End of life for device.
1	69704188NA	N/A	NEC LCD195VX Monitor	Salvage	End of life for device.
1	6Z503092NA	N/A	NEC LCD195VX Monitor	Salvage	End of life for device.
1	6Z602712NA	N/A	NEC LCD195VX Monitor	Salvage	End of life for device.
1	6Z501221NA	N/A	NEC LCD195VX Monitor	Salvage	End of life for device.
1	6Z501269NA	N/A	NEC LCD195VX Monitor	Salvage	End of life for device.
1	6602739	7233	SONY SDMS95D Monitor	Salvage	End of life for device.
1	6602057	7220	SONY SDMS95D Monitor	Salvage	End of life for device.
1	6602062	7219	SONY SDMS95D Monitor	Salvage	End of life for device.
1	6503814	7214	SONY SDMS95D Monitor	Salvage	End of life for device.
1	6503643	7212	SONY SDMS95FR Monitor	Salvage	End of life for device.
1	6501422	7210	SONY SDMS95FR Monitor	Salvage	End of life for device.
1	R9TIHXA	N/A	LENOVO Laptop	Salvage	End of life for device.
1	LEL046207/12	7886	LENOVO Laptop	Salvage	End of life for device.
1	R84M2Q010/06	9207	LENOVO Laptop	Salvage	End of life for device.
1	R9CHV0911/03	CAP 20332	LENOVO Laptop	Salvage	End of life for device.
1	6GKYA09534	7247	Panasonic CF-74 Toughbook	Salvage	Out of warranty and broken.
1	6GKYA09523	7245	Panasonic CF-74 Toughbook	Salvage	Out of warranty and broken.

1	1ITYA22997	9815	Panasonic CF-53 Toughbook	Salvage	Out of warranty and broken.
1	2AKYA15383	CAP 20196	MDC Panasonic H2 CF-H2ASNMG1M Laptop	Salvage	Out of warranty and broken.
1	2AKYA15265	CAP 20194	MDC Panasonic H2 CF-H2ASNMG1M Laptop	Salvage	Out of warranty and broken.
1	2AKYA15396	9894	MDC Panasonic H2 CF-H2ASNMG1M Laptop	Salvage	Out of warranty and broken.
1	2AKYA15294	CAP 20193	MDC Panasonic H2 CF-H2ASNMG1M Laptop	Salvage	Out of warranty and broken.
1	2AKYA15359	9877	MDC Panasonic H2 CF-H2ASNMG1M Laptop	Salvage	Out of warranty and broken.
1	2AKYA15374	9876	MDC Panasonic H2 CF-H2ASNMG1M Laptop	Salvage	Out of warranty and broken.
1	2AKYA15268	CAP 20198	MDC Panasonic H2 CF-H2ASNMG1M Laptop	Salvage	Out of warranty and broken.
1	2AKYA15386	CAP 20184	MDC Panasonic H2 CF-H2ASNMG1M Laptop	Salvage	Out of warranty and broken.
1	6CGXHS1	N/A	Dell Tower Optiplex 990 Desktop	Salvage	Out of warranty and broken.
1	42X3XL1	9344	Dell Tower Optiplex 960 Desktop	Salvage	Out of warranty and broken.
1	GN3MB42	CAP 30036	Dell Tower Optiplex 9020 Desktop	Salvage	Out of warranty and broken.
1	6B2DLS1	N/A	Dell Tower Optiplex 990 Desktop	Salvage	Out of warranty and broken.
1	D2PGXV1	N/A	Dell Tower Optiplex 9010 Desktop	Salvage	Out of warranty and broken.
1	7YRPLM1	9076	Dell Tower Optiplex 960 Desktop	Salvage	Out of warranty and broken.
1	52X3XL1	9327	Dell Tower Optiplex 960 Desktop	Salvage	Out of warranty and broken.
1	F2R1WK1	8730	Dell Tower Optiplex 960 Desktop	Salvage	Out of warranty and broken.
1	B3N17V1	20292	Dell Tower Optiplex 990 Desktop	Salvage	Out of warranty and broken.
1	7YRPLM1	N/A	Dell Tower Optiplex 960 Desktop	Salvage	Out of warranty and broken.
1	7YRNL1	9079	Dell Tower Optiplex 960 Desktop	Salvage	Out of warranty and broken.
1	H837H02	CAP 20517	Dell Tower Optiplex 9020 Desktop	Salvage	Out of warranty and broken.
1	BRS1HD1	7662	Dell Tower Optiplex 390 Desktop	Salvage	Out of warranty and broken.
1	GT8CBK1	9017	Dell Tower T5400 Desktop	Salvage	End of life for device.
1	4H6LOR1	N/A	Dell Tower T5500 Desktop	Salvage	End of life for device.
1	JMX1115Z09X	7535	CISCO 5505 FIREWALL	Salvage	Out of warranty and broken.
1	JMX1115Z09C	7529	CISCO 5505 FIREWALL	Salvage	Out of warranty and broken.
1	JMX1115Z08C	7531	CISCO 5505 FIREWALL	Salvage	Out of warranty and broken.
1	2EKDK303433	N/A	WYSE CX0 Thin Computer	Salvage	Out of warranty and broken.
1	878KNQ1	9341	WEBSense V5000 Server	Salvage	End of life for device.
1	AS1838131907	N/A	APC BATTERY BACKUP	Salvage	Out of warranty and broken.
1	M8WYMT426B	N/A	HP DRIVEBAY Server	Salvage	End of life for device.
1	7MBVON6956138	2942	SUPERSTACK SWITCH 3300TM Network Device	Salvage	Out of warranty and broken.
1	FOC1443W1GF	9339	CATALYST 3560G Switch	Salvage	Out of warranty and broken.
1	FAB0424V1F9	5833	CATALYST 2900 XL Router	Salvage	Out of warranty and broken.
1	FOC1532Z6B0	N/A	CATALYST 3560G Switch	Salvage	Out of warranty and broken.
1	2UX832055A	N/A	HP PROLIANT DL 380 G5 Server	Salvage	Out of warranty and broken.
1	VMH0ST251	N/A	HP PROLIANT DL 380 G7 Server	Salvage	Out of warranty and broken.
1	Y75131DX800337H	N/A	SAMSUNG TV	Salvage	Out of warranty and broken.
1	FTX1144E1F8	7865	CISCO AIR AP1231GAK9 Wireless Access Point	Salvage	End of life for device.
1	FTX1138R04X	7615	CISCO AIR AP1231GAK9 Wireless Access Point	Salvage	End of life for device.
1	FTX1138EG5	7616	CISCO AIR AP1231GAK9 Wireless Access Point	Salvage	End of life for device.

AGENDA ITEM # 27

Board Mtg.: 1/22/2019

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2017 - 12/31/2018

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	2012 Dodge Ram 3500 SLT - 199,930 miles	12/18/2018	8,514.00
Vehicles	2012 Dodge Ram 3500 - 189,761 miles	12/18/2018	8,920.00
Vehicles Total			<u>57,549.00</u>
Total Proceeds			<u><u>57,549.00</u></u>

Agenda Item #28



To: Board of Directors

From: Melissa Miller, COO

Date: January 22, 2019

Re: Land Acquisition for Station

Consider and act on the acquisition of land from the City of Conroe for an EMS Station as budgeted in the FY 2019 budget.

MCHD requests approval to move forward with acquiring a surplus piece of property from the City of Conroe for the purpose of building an EMS Station. This property meets a recognized need of EMS to provide access to the center of Conroe, north and south access on Frazier and east and west on Hwy 105.

The building of this station is included in the FY 19 Capital Budget, Department 40 Buildings, for \$1,000,000.

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☐ ☒ Special request?

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

**SPECIAL WARRANTY DONATION DEED
(WITH REVERTER)**

Effective Date: _____, 2019

Grantor: CITY OF CONROE, a Texas home rule municipality

Grantor's Mailing Address: P. O. Box 3066, Conroe, Texas 77305

Grantee: MONTGOMERY COUNTY HOSPITAL DISTRICT, a political subdivision of the State of Texas

Grantee's Mailing Address:

Consideration:

Grantor's desire to promote the public health, safety and welfare by providing a location for Grantee to construct and operate an emergency medical services station

Property:

A called 18,008 square feet tract of land in the Lemuel Smith Survey (A-526) Montgomery County, Texas, said tract of land being more particularly described in a Gift Deed dated April 13, 1990, from Carl E. Hicks and wife, Thelma Hicks to Conroe Parks Foundation, Incorporated, recorded under Clerk's File No. 9023869, Montgomery County Real Property Records, and being the same property conveyed from Conroe Parks Foundation, Inc., to the City of Conroe by Special Warranty Deed dated July 9, 2012 and recorded in the Real Property Records of Montgomery County, Texas under Clerk's File No. 2012-066541.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate that affect the Property; and taxes for 2019 and all subsequent years, which Grantee assumes and agrees to pay.

THE PROPERTY IS CONVEYED AS IS AND WITH ALL FAULTS. GRANTOR DISCLAIMS ALL REPRESENTATIONS, WARRANTIES, OR GUARANTIES OF ANY KIND, ORAL OR WRITTEN, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW (EXCEPT AS TO TITLE AS PROVIDED IN THIS DEED), WITH RESPECT TO THE PROPERTY, INCLUDING, BUT NOT LIMITED TO WARRANTIES OF WORKMANSHIP, MERCHANTABILITY, OR FITNESS FOR ANY PARTICULAR PURPOSE.

Grantor, for the Consideration and subject to the Reservations from and Exceptions to Conveyance and Warranty, and the possibility of reversion as hereinafter provided, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee and Grantee's heirs, successors, and assigns. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from and the Exceptions to Conveyance and Warranty, but only to the extent such claim is made by, through or under Grantor, but not otherwise.

Grantor and Grantee intend, by this conveyance, that Grantee own fee simple title (subject to a possibility of reversion) to the Property subject to the requirement that Grantee construct an emergency medical services (EMS) station on the Property from which it will dispatch ambulances and EMS personnel to respond to calls for emergency medical services. The provision of such services is an essential public purpose of benefit to Grantor and constitutes consideration for Grantor's donation of the Property to Grantee. The EMS station must be completed and placed in service within thirty-six (36) full calendar months following the effective date of this deed.

If the EMS station is not constructed and placed in service prior to the expiration of the thirty-six (36) month period, or if EMS operations from the station are suspended for any period of 180 consecutive days, then Grantor, at Grantor's sole discretion may cause title to the Property to revert to Grantor by filing an affidavit in the Official Public Records of Real Property for Montgomery County, Texas that states that Grantee has failed to commence EMS station operations within the time provided, or that it has suspended EMS operations at the station for 180 days or more. Title to the Property automatically reverts to Grantor upon the filing of the affidavit and no other action is required.

When the context requires, singular nouns and pronouns include the plural.

CITY OF CONROE, a Texas home rule municipality

By: _____
TOBY POWELL, Mayor

STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

 This instrument was acknowledged before me on the _____ day of _____, 2019 by TOBY POWELL, Mayor of the City of Conroe, Texas acting on behalf of said home rule municipality.

Notary Public, State of Texas

After recording return to:

Conroe City Secretary
P.O. Box 3066
Conroe, Texas 77305

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NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE REAL PROPERTY RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

SPECIAL WARRANTY DEED

Date: July 9, 2012

Grantor:

CONROE PARKS FOUNDATION, INC.

Grantor's Mailing Address:

P.O. Box 3066, Conroe, Texas 77305

Grantee:

CITY OF CONROE, a Texas home rule municipality

Grantee's Mailing Address:

P. O. Box 3066, Conroe, Texas 77305

Consideration:

Ten and No/100 Dollars (\$10.00) and other valuable consideration.

Property:

Being 18,008 square feet of land in the Lemuel Smith Survey (A-526) Montgomery County, Texas, said 18,008 square feet of land being more particularly described in a Gift Deed dated April 13, 1990, from Carl E. Hicks and wife, Thelma Hicks to Conroe Parks Foundation, Incorporated, recorded under Clerk's File No. 9023869, Montgomery County Real Property Records, Montgomery County, Texas;

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:



Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, and mineral interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; and any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements.

Grantor, for the Consideration and subject to the Reservations from and Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from and Exceptions to Conveyance and Warranty, when the claim is by, through, or under Grantor but not otherwise.

IT IS EXPRESSLY UNDERSTOOD AND AGREED BY AND BETWEEN GRANTOR AND GRANTEE THAT THE PROPERTY IS CONVEYED BY GRANTOR AND ACCEPTED BY GRANTEE IN ITS "AS IS, WHERE IS" CONDITION AND WITH ALL FAULTS, AND WITHOUT REPRESENTATIONS AND WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, EXCEPT AS TO THE SPECIAL WARRANTY OF TITLE HEREIN SET OUT.

When the context requires, singular nouns and pronouns include the plural.

GRANTOR:

CONROE PARKS FOUNDATION, INC.

By: Morris E. Straughan
Morris E. Straughan
Title: Chairman

ACCEPTED BY GRANTEE:

THE CITY OF CONROE, TEXAS

By: Webb K. Melder
Webb K. Melder, Mayor

STATE OF TEXAS

§
§
§

COUNTY OF MONTGOMERY

This instrument was acknowledged before me on the 9th day of July, 2012, by Morris E. Straughan, M. E. Straughan of CONROE PARKS FOUNDATION, INC., as the authorized act and deed of said entity.



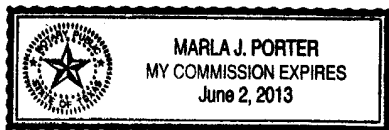
Shawn Johnson
Notary Public, State of Texas

STATE OF TEXAS

§
§
§

COUNTY OF MONTGOMERY

This instrument was acknowledged before me on the 12th day of July, 2012, by Webb K. Melder, Mayor of THE CITY OF CONROE, TEXAS, and as the authorized act and deed of said entity.



Marla J. Porter
Notary Public, State of Texas

After recording return to:

Marla J. Porter, City Secretary
P. O. Box 3066
Conroe, Texas 77305

FILED FOR RECORD

07/16/2012 2:58PM

Mark Turnbull

COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF MONTGOMERY

I hereby certify this instrument was filed in file number
sequence on the date and at the time stamped herein
by me and was duly RECORDED in the Official Public
Records of Montgomery County, Texas.

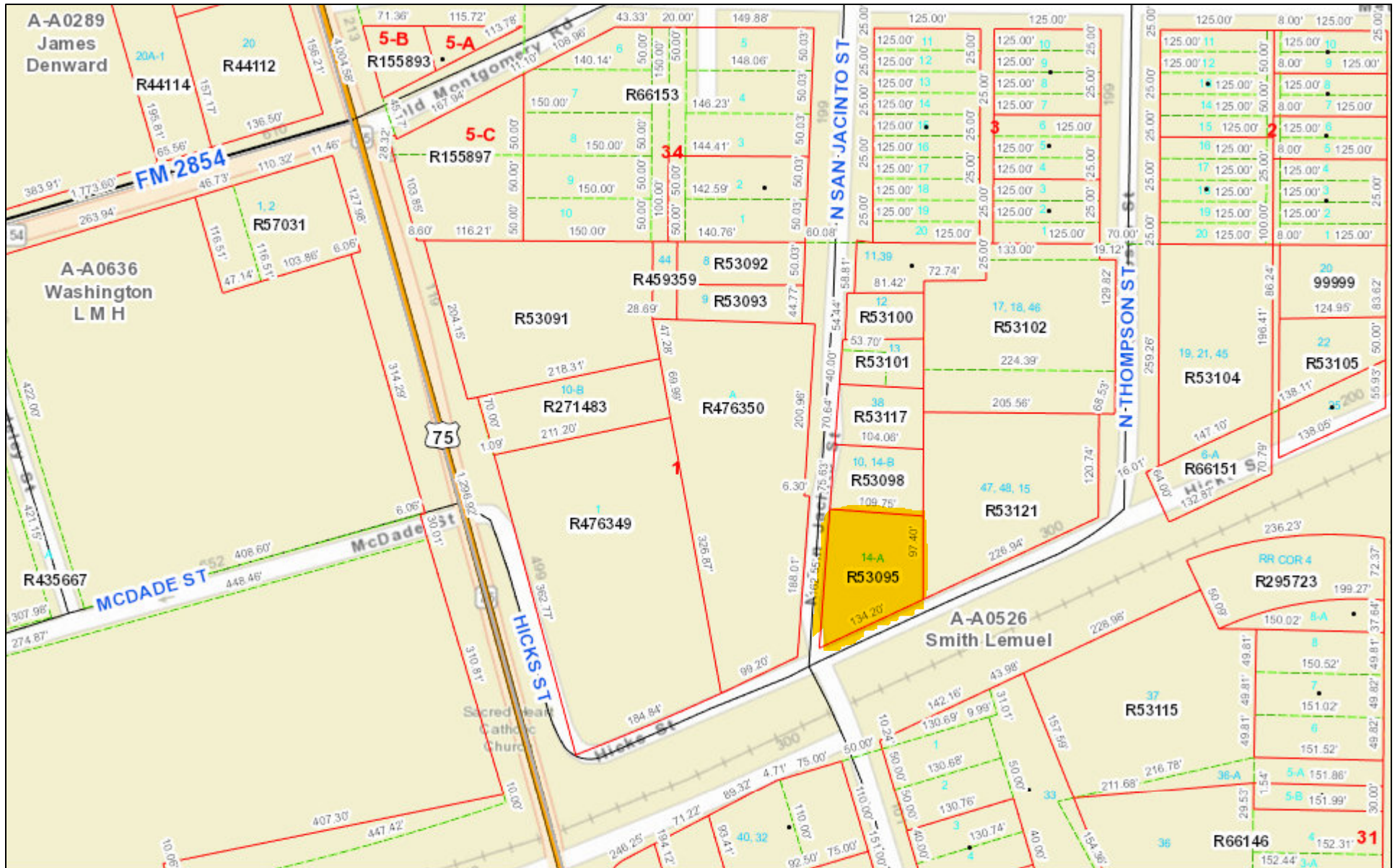
07/16/2012



Mark Turnbull

County Clerk
Montgomery County, Texas

Hicks Street Property

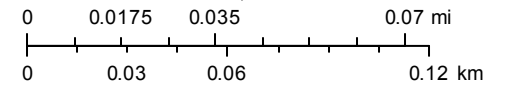


January 16, 2019

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries

	Parcels		Lot Lines	Streets		U.S. Highway	
	Abstracts		Streets Names		Local Roads		State Hwy
▪	Parcel ID				Interstate		Major Roads

1:2,257



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

Montgomery Central Appraisal District; BIS Consulting - www.bisconsultants.com
Esri, HERE, Garmin, INCREMENT P, NGA, USGS | Esri, HERE |

Agenda Item # 29



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: January 22, 2019

Re: Convene into Executive Session – Section 551.072 Land

Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to acquisition of land from the City of Conroe and any other related matters. (Mr. Cole, Vice-Chairman – MCHD Board)

Agenda Item # 30



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: January 22, 2019

Re: Reconvene from Executive Session – Section 551.072 Land

Reconvene from executive session and take action as necessary on real estate property including but not limited to acquisition of land from the City of Conroe and any other related matters. (Mr. Cole, Vice-Chairman – MCHD Board)

**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., December 11, 2018 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

Meeting called to order at 4:00 p.m.

2. Invocation

Led by Mr. Cole

3. Pledge of Allegiance

Led by Mr. Bagley

4. Roll Call

Present:

Bob Bagley
Mark Cole
Kenn Fawn
Sandy Wagner
Georgette Whatley

Not Present:

Chris Grice
Brad Spratt

5. Public Comment

There were no comments from the public.

6. Special Recognition:

Outgoing Board Member and Chairman Kenn Fawn –

Mr. Cole thanked Mr. Fawn for his dedication, service and impact on MCHD and the community.

Mr. Randy Johnson presented the outgoing board member and Chairman, Mr. Kenn Fawn with a plaque for his outstanding service and contributions while serving on the Montgomery County Hospital District board.

Medical Director Award – Kevin Mifflin, Donald Smith and Jacquelynn Howell.

Non Field Employee of the Month – Shelly Welch

Field Employee – Scott McCully

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

Mrs. Wagner made a motion to consider and act on ratification of contracts with additional network providers for indigent care. Ms. Whatley offered a second and motion passed unanimously.

8. **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.

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

Ms. Whatley made a motion to consider and act on pay grade changes to the non-field pay scale. Mrs. Wagner offered a second and motion passed unanimously.

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

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

11. **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.

Mr. David Lucas with Black & Veatch presented the Public Safety Answering Point (PSAP) Evaluation to the board. Mr. Johnson assured the Board the results of evaluation will be presented to other county organizations to improve response throughout the county.

12. **Consider and act on purchase of replacement budgeted VMware servers. (Mr. Cole, Chair – PADCOM)**

Mr. Cole made a motion to consider and act on purchase of replacement budgeted VMware servers. Mrs. Wagner offered a second and motion passed unanimously.

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

Mr. Cole made a motion to consider and act on tower lease renewal HGAC/Gulf Coast Regional 9-1-1 Emergency Communications District. Ms. Whatley offered a second and motion passed unanimously.

14. **Consider and act on tower amendment AT&T mobility. (Mr. Cole, Chair – PADCOM)**

Mr. Cole made a motion to consider and act on tower amendment AT&T mobility. Ms. Whatley offered a second and motion passed unanimously.

15. **Consider and act on City of Conroe ILA Emergency Preemption. (Mr. Cole, Chair – PADCOM)**

Mr. Cole made a motion to consider and act on City of Conroe ILA Emergency Preemption. Mr. Bagley offered a second and motion passed unanimously.

- 16. 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.

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

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

- 18. 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. Ms. Whatley offered a second and motion passed unanimously.

- 19. Presentation 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.**

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

- 20. Presentation of Budget Report FYE 2018.**

Mr. Brett Allen, CFO presented budget report FYE 2018 to the board.

- 21. Consider and act on RFP for Investment Advisory Services. (Mr. Grice, Treasurer – MCHD Board)**

Mr. Fawn requested agenda item 21 to be tabled until the January, 2019 board meeting.

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

- 23. 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. Fawn made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2019. Ms. Whatley offered a second. After board discussion motion passed unanimously.

Mr. Cole advised he would like staff to request a heads up or courtesy from the county when going out for RFP on items that impact the district and our budgeting process since we did not budget for this cost.

Mr. Fawn requested staff bring back next month information on who is providing the service and documentation of RFP back to the board.

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

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

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

Mr. Fawn made a motion to consider and act on salvage and surplus. Ms. Whatley offered a second and motion passed unanimously.

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

Mrs. Wagner made a motion to consider and act on the minutes for the October 23, 2018 Regular BOD Meeting. Mr. Cole offered a second and motion passed.

27. Adjourn

Meeting adjourned at 5:27 p.m.

Sandy Wagner, Secretary