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

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Date: March 26, 2019

Time: 4:00 P.M.

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

Qr gp'vq'Rwdrlc<Vj g'o ggkpi 'y kn'dg'qr gp'vq'vj g'r wdrle'cv'cm'ko gu'f wtkpi 'y j lej 'uwej 'uwlgevu'ctg" f k'ewungf . 'eqpukf gtgf . 'qt'hqto cm{ 'cev'gf 'wr qp'cu'tgs wktgf 'd{ "Vgzcu'Qr gp'O ggkpi u'Cev' 'Ej cr vgt "773"qh' vj g'I qxgtpo gpv'Eqf g0"

Vj ku'P qvleg'lp'f gvc'k'y cu'r quvgf 'cv'hgcuv'94'j qwtu'r tktq'vq'vj g'dgi kppkpi "qh'uckf "o ggkpi 'y kj 'vj g'Eqwpv{ "Erntnu'Qhleg'cpf 'ku'qp'vj g'Dwngv'p'Dqctf "qh'vj g'Eqwtvj qwug'cpf 'lp'vj g'F kntlevu' 'Cf o kpkntcvkxg'Qhleg0"

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- 30 Ecml'vq'Qt'f gt"
- 40 kpxqecv'kqp"
- 50 Rrgf i g'qh'Cmgi kpeg"
- 60 Tqm'Ecm'
- 70 Rwdrlc'Ego o gpv"
- 80 Ur gelcn'Tgeqi pkkqp"

Items Involving Visitors

- 90 Rtugp'v'eqpukf gt'cpf "cev'qp'vj g'Y gcxgt'cpf "Vkf y gm'NONOR0Cwf k'qh'Huecn[gct'Gpf gf "Ugr vgo dgt "52."423: 0"*O t0I tleg. "Vtgcuw'gt "o'O EJ F "Dqctf +"
- : 0 Rtugp'v'kqp'd{ 'O qpv qo gt{ 'Eqwpv{ 'CFC "qp'Qr kqkf 't'gugctej "i t'cpv'eqpukf gt'cpf "v'cn'g'cev'kqp'kh' pgeguuct{ 0"*O t0Eqrg. 'Ej ckt o cp "o'O EJ F "Dqctf +"

District

- ; 0 EGQ'Tgr qt'v'q'lp'cnw'f g'wr f cv'g'qp'F kntlev'qr gtcv'kqpu. "utcv'gi le'r np. "ecr kcn'r wtej cugu. "go r nq{ gg" kuwgu'cpf "dgpghku. "t'cpuk'kqp'r npu'cpf "qvj gt'j gcmj ectg'o cvgtu. "i t'cpw'cpf "cp{ "qvj gt't'grcv'gf "f kntlev'o cvgtu0"
- 320 Eqpukf gt'cpf "cev'qp'F kntlev'Rqnekgu<"*O t0Ej cpeg. 'Ej ckt "o'Rgtuqppgn'Ego o kxgg+"
 - J T'47/642'Ego r m'lpv'Eqph'lev'Tguqnw'kqp'Gzvgtpcn'

Emergency Medical Services

- 330 Ej kgh'qh'GO U'Tgr qt'v'q'lp'cnw'f g'wr f cv'g'qp'GO U'vch'kpi . 'r gthqto cpeg'o gcuwtgu. "v'ch'h'cev'xk'kgu." r cv'kpv'eqpegtpu. "t'cpur qt'v'f gu'kpcv'kqpu'cpf "h'gg0"

340 Eqpukf gt'cpf 'cev'qp'Rtqemc cvkqp'lp'lwrr qtv'qh'Rwdrie'Uchgv{ 'Vgrgeqo o wplecckpu'Y ggm'Cr tkl'
36'vq'Cr tkl'42. '423; 0'*O t0Ur tcw.'Ej ckt'6'GO U'Ego o kwgg+''
350 Eqpukf gt'cpf 'cev'qp'yj g'tgpgy cni'qh'yj g'Gzceqo 'tgeqtf gt'lwrr qtv'eqpvtcev0'*O t0Ur tcw.'Ej ckt'6'
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360 Eqpukf gt'cpf 'cev'qp'I GQ'Ego o '*I K'F cxc'Tguqwtugu+'ci tggo gpv0'*O t0Ur tcw.'Ej ckt'6'GO U'
Ego o kwgg+''
370 Eqpukf gt'cpf 'cev'qp'Vgzcu'C(O 'Wpkxgtuk' 'C yj ngvku'F gf kecvgf 'Ucpcf d{ 'Ugtxlegu'Ci tggo gpv0''
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Operations and Health Care Services

380 EQQ'Tgr qtv'vq'lpemf g'wrf cvgu'qp'fcekklgu.'tcf kq'u{ ugo . 'lwrr n{ 'ej ckp.'uchh'cev'xkkgu.'
eqo o wpm' 'rctco gf kelpg.'go gti gpe{ 'rtgr ctgfgpu'cpf 'K/O'
390 Eqpukf gt'cpf 'cev'qp'r wtej cug'qh'pgy 'VtkVgej 'GO UIHktg'F kur cvej 'F kucugt'Tgeqxtg{ 'Rtqi tco 0''
*O u0Y j cvrg{ . 'Ej ckt'6'RCF EQO 'Ego o kwgg+''
3: 0 Eqpukf gt'cpf 'cev'wqp'cy ctf 'qh'eqpvtcev'ht'RUCR'Etklecn'WRU'U{ ugo 'Wri tcf g'r gt'THR''
%H 423; /238/230'*O u0Y j cvrg{ . 'Ej ckt'6'RCF EQO 'Ego o kwgg+''
3: 0 J gcnj 'Ectg'Ugtxlegu'Tgr qtv'vq'lpemf g'tgi wrrvt{ 'wrf cvg.'qwtgcej . 'grki kdkk' . 'ugt'xleg.'
wrrk' cvkqp.'eqo o wpm' 'gf wecvkp.'erplecn'ugt'xlegu.'gr kf go kmqi { . 'cpf'go gti gpe{ 'rtgr ctgfgpu'0''
420 Eqpukf gt'cpf 'cev'qp'J gcnj ectg'Cukucpeg'Rtqi tco 'erko u'ltqo 'P qp/O gf leckf '3337'Y ckg'gt'
rtqxf gtu'r tqeguuf 'd{ 'Dqpp/Ej cr o cp0'*O tu0Y ci pg't.'Ej ckt'/'Kpf ki gpv'Ectg'Ego o kwgg+''
430 Eqpukf gt'cpf 'cev'qp'tc'wlec'vqp'qh'xqmpvt{ 'eqpvt'kdwkpu'vq'yj g'O gf leckf '3337'Y ckg'gt'r tqi tco ''
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Kpf ki gpv'Ectg'Ego o kwgg+''
440 Eqpukf gt'cpf 'cev'qp'tgeqo o gpf cvkqp'yj cv'J ECR'erko u'cf o kpkntc'vqp'dg'o qxgf 'ltqo 'Dqpp''
Ej cr o cp'vq'Kp/J qwug'K U'qhwy ctg'lp'H 420'*O tu0Y ci pg't.'Ej ckt/Kpf ki gpv'Ectg'Ego o kwgg+''
450 Eqpukf gt'cpf 'cev'qp'lpetgculpi 'yj g'kpeqo g'i wlf grkp'ltqo '355' 'vq'372' 'ht'O CR0'*O tu0'
Y ci pg't.'Ej ckt/Kpf ki gpv'Ectg'Ego o kwgg+''
460 Eqpukf gt'cpf 'cev'qp'tgeqo o gpf gf 'ej cpi gu'vq'gz'kupi 'xgj keng'gzgo r vqp0'*O tu0Y ci pg't.'Ej ckt/
Kpf ki gpv'Ectg'Ego o kwgg+''
470 Eqpukf gt'cpf 'cev'qp'tgeqo o gpf gf 'ej cpi gu'vq'yj g'r tguetk'vqp'f twi 'rtqi tco 0'*O tu0Y ci pg't.'
Ej ckt/Kpf ki gpv'Ectg'Ego o kwgg+''
480 Eqpukf gt'cpf 'cev'qp'tgeqo o gpf gf 'cf f k'vqp'qh'o gf lecm' 'pgeguuct{ 'Dk/Rcr 'cu'c'eqxgtgf 'yj gter { 0''
*O tu0Y ci pg't.'Ej ckt/Kpf ki gpv'Ectg'Ego o kwgg+''
490 Eqpukf gt'cpf 'cev'qp'tgeqo o gpf gf 'P ggf 'Dcugf 'O gf lecn'Vtcur qt'v'vqp'tkenr tqi tco 0'*O tu0'
Y ci pg't.'Ej ckt/Kpf ki gpv'Ectg'Ego o kwgg+''

Finance

4: 0 Rtugpvc'vqp'qh'r tgrko kpct{ 'Hkpcpekn'Tgr qtv'ht'hxg'o qp'yj u'gpf gf 'Hgdwtct{ '4: . '423; '6'Dtgw'
Cnnp.'EHQ.'tgr qtv'vq'lpemf g'Hkpcpekn'Uwo o ct{ . 'Hkpcpekn'Ucvgo gpw.'Uwrr ngo gpv'cn'GO U'
Dknkpi 'Kphqto cvkqp.'cpf 'Uwrr ngo gpv'cn'Uej gf wgu0''
4: 0 Eqpukf gt'cpf 'cev'qp'dncp'ngv'cwj qtk gf 'tgr t'ugpvc'vqp'qp'cm'dgpgh'v'cpf 'lpxguo gpv'r tqi tco u0''
*O t0I tleg.'Vtgcwutgt'6'O EJ F 'Dqctf +''
520 Rtugpvc'vqp'gt'cpf 'cev'qp'yj g'tgpgy cni'qh'yj g'F kntlev'lpwucpeg'r qtv'ht'kq0'*O t0I tleg.'Vtgcwutgt''
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530 Eqpukf gt'cpf 'cev'qp'Ceeqwp'vpi 'Rqike { <'*O t0I tleg.'Vtgcwutgt'6'O EJ F 'Dqctf +''
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540 Eqpukf gt'cpf 'cev'qp'tc'wlec'vqp'qh'r c{ o gpv'qh'F kntlev'lp'xqlegu0'*O t0I tleg.'Vtgcwutgt'6'O EJ F ''
Dqctf +''
550 Eqpukf gt'cpf 'cev'qp'uc'kci g'cpf 'lwtr nu0'*O t0I tleg.'Vtgcwutgt'6'O EJ F 'Dqctf +''

Other Items

560 Ugetgvt {ø" Tgr qt v/"Eqpukf gt "cpf "cev'qp"o kpwgu'hqt "y g"Hgdtwct { "48."423; "Tgi wrct"DQF "
o ggw'pi 0"*O tu0Y ci pgt."Ugetgvt { "/"O EJ F "Dqctf +"

570 Eqpxgpg'lpvq"gzgewkxg"uguukqp"r vtuwcpv'vq"ugev'kqp"773094"qh'y g"Vgzcu'I qxgtpo gpv'eqf g'vq"
f k'uewu'tgcn'guvcg'r tqr gt v' "lpenmf lpi "dw'pqv'iko kgf "vq"ces wkukqp"qh'r tqr gt v'."eqputwev'kqp"cpf "
tgpqxcv'kqp"qh'r tqr gt v' "cv'7; 3: "HO "36: : cpf "cp { "qy gt "tgrv'gf "o cwgtu0"*O u0Y j cvg { ."Ej ckt "ó"
RCFEQO "Ego o kvgg+" "

580 Tgeqpxgpg'ltqo "gzgewkxg"uguukqp"cpf "cng"cev'kqp"cu"pgeguuct { "qp'tgcn'guvcg'r tqr gt v' "lpenmf lpi "
dw'pqv'iko kgf "vq"ces wkukqp"qh'r tqr gt v'."eqputwev'kqp"cpf "tgpqxcv'kqp"qh'r tqr gt v' "cv'7; 3: "HO "
36: : cpf "cp { "qy gt "tgrv'gf "o cwgtu0"*O u0Y j cvg { ."Ej ckt "ó"RCFEQO "Ego o kvgg+" "

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y g"Vgzcu'I qxgtpo gpv'E'qf g."vq'tgegkxg"cf xleg'ltqo "Ngi cn'E'qwpugn"vq'f k'uewu'o cwgtu'qh'icpf "ces wkukqp."
rkki cvkqp"cpf "r gt uqppgn'o cwgtu'cu'ur gek'lecm { "rkugf "qp"y ku'ci gpf c0"Vj g"Dqctf "qh'F k'gevtu'o c { "cnuq"
cppqwpeg'k'y kni q'lpvq"Gzgewkxg"Uguukqp."khp'geguuct { ."vq'tgegkxg"cf xleg'ltqo "Ngi cn'E'qwpugntgi ctf lpi "
cp { "kgo "qp"y ku'ci gpf c0"

Agenda Item # 7



To: Board of Directors

From: Brett Allen, CFO

Date: March 26, 2019

Re: Audit FYE September 30, 2018

Rtgugpv."eqpukf gt"cpf "cev'qp"yj g"Y gcxgt"cpf "Vkf y gm"NNOR0Cwf k'qh'Hkuecn[gct"Gpf gf "
Ugr vgo dgt"52."423: 0"*O t0I tleg."Vtgcuwgt"ó'O EJ F "Dqctf +"

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: March 26, 2019

Re: Opioid Research Grant

Presentation by Montgomery County ADA on Opioid research grant, consider and take action if necessary. (Mr. Cole, Chairman – MCHD Board)

Agenda Item #9



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: March 26, 2019

Re: CEO Report

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

- Attended the Station 47 (Keenan Cutoff) grand opening.
- Met with Conroe Regional Hospital executives for a monthly breakfast update. Conroe now has a new CFO. Tom Holt is now at Houston Northwest, and the new Conroe CFO is Chase Redden.
- Chief Campbell and I attended the Woodlands Township meeting and introduced Chief Campbell to the Township Board.
- MCHD purchased the property at 811W. Semands in Conroe.
- I attended The Gathering of Eagles conference for two days in Dallas. This is a conference where the best known EMS Drs. in the country gather to discuss current relevant topics. This year we discussed changing the way we respond to mass casualties. (Dead or alive, no tags, no blankets, tape only and transport. Treat in the warm zone. Go, go, go.) We discussed better, more consistent cardiac and STEMI care. We discussed training all eighth graders in the county to do hands only CPR and to stop the bleed for the next five (5) years. This will allow kids who will be first responders in a mass school shooting event to manage bleeding. It will also dramatically increase the number of residents who can do witnessed victim CPR, and help improve cardiac survival rates.
- Conducted the Public Health Board meeting. Judge Mark Keough is the Chairman, Councilman Duke Coon is the Co-Chairman, and Ms. Wagner is the Secretary/Treasurer.
- I rode with District Chief April Currie in district one, and met with all her crews.
- I presented orientation and expectations to the NEOP class of 19.
- Met with Amerigroup. They are interested in contracting with MCHD to help manage the healthcare of lower income chronic patients in Montgomery County. The Community paramedicine team and Andrew Karrer are working to provide information to Amerigroup in order that we can provide a patient management plan.
- We met to review Image Trend, a potential EMS PCR replacement in the coming years.



















- Met with Woodlands Fire Department to discuss ways MCHD and WFD can partner in meeting Woodlands coverage demands.
- MCHD hosted the quarterly Trauma and Neuro Review, attended by St. Luke's, Conroe, Memorial Hermann, and Methodist hospitals.
- Attended the Conroe State of the City luncheon.
- Reviewed the Weaver Audit results for MCHD 2018.
- Presented the Alarm Resolution to Montgomery County Commissioners Court, congratulating Alarm for maintaining Alarm Excellence from IAED for the fourth consecutive time.

Project plans for the next ninety days:

- Chief Cosper will complete our preparation for CAAS re-accreditation.
- I will ride out with the remaining seven District Chiefs that I have not visited this year, and visit all their crews.
- The PIO will continue to work with Dr. Dickson on the Stroke Project.
- Will begin rebuilding the Laserfiche record system April 1.
- Will focus on building Station 15 in Downtown Conroe and will focus on purchasing property and remodeling the Station on Egypt and 1488.
- Will complete and implement our community outreach plan to have uniformed Chiefs present at all civic and government events.
- Will work to implement a plan to begin training all eighth graders in hands only CPR and stop the bleed in all Montgomery County schools beginning in autumn, 2019.
- MCHD plans to expand its current HCAP plan and plan outreach to assure that more residents in the county who need medical care may receive it.
- Working with Press-Gainey, a patient and employee satisfaction company to conduct an employee satisfaction survey by end of May.
- Working to transition Chief Campbell from the Assistant to the Chief Role.
- Will introduce Chief Campbell to all the Government agencies.

Thank you.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: March 26, 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	Feb Mar Apr   	The Microwave Project is entering the installation phase. The antenna installation should be on April 5. The 30-day "burn-in" to test the system prior cut-over and removal of the old microwave equipment is scheduled to begin April 8. The project should be complete by May 9 st .
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: April 30, 2019 Budget: multiple line items in multiple departments Actual Cost: \$ Project Manager: Justin Evans /Melissa Miller	Feb Mar Apr   	The back-up center will be operational by March 31. As of 3/21, two consoles are set –up. We're pending equipment from 911 to complete the project.
Project: <u>Room 250 Classroom Buildout</u> Objective: Additional Classroom and office space Initial Deadline: June 2019 Final Deadline: Budget: \$125,000 + \$50,000 furnishings Actual Costs: Project Manager: Avery Belue/Melissa Miller	Feb Mar Apr   	The project is ahead of schedule, walls and doors are up and lighting is installed. The walls will be taped and floated the week of 3/25. The partition has been ordered and will arrive in late April, however the room can be used without the partition.
Project: <u>Station 22 Remodel</u> Objective: Modernize ESD #8 station by tear down and rebuild of current aging station to improve functionality Initial Deadline: July 2020 Revised Deadline: Budget: \$650,000 Actual Cost: \$ Project Manager: Melissa Miller	Feb Mar Apr   	ESD 8 is doing a complete tear down and rebuild of aging station 11-1(our Station 22). We will relocate our crews to ESD 8 station 11-3 for the duration of the rebuild.
Project: <u>Conroe Central Station</u> Objective: EMS station in Conroe to improve response times Initial Deadline: July 2019 Final Deadline: Budget: \$ 1,000,000 Actual Costs: Project Manager: Melissa Miller	Feb Mar Apr   	We've met with City of Conroe permitting gain an understanding of the process, documentation and inspections required by the City. The first step is the certificate of compliance related the warranty deed. The paperwork for this document has been completed and we are pending the certification. Once received we can move forward with abatement. In the meantime, we are getting additional bids for the remodel and bay.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT

Organizational Projects

DATE: March 26, 2019 Task/Project on Schedule Task/ Project in Danger of Not Meeting Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
Project: <u>Station 44/Bentwater</u> Objective: Build or convert property into a station and replace the squad with an ambulance Initial Deadline: Revised Deadline: Budget: \$800,000 Actual Cost: \$ Project Manager: Melissa Miller	Feb Mar Apr <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="background-color: yellow; border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> </div> NEW PROJECT	We are working with ESD 2, MUD and Bentwater on a piece of property between the North and South gates of Bentwater. The property can be used to build both a fire and EMS station(s). It is very early in the process and Bentwater must approve the sale of the property. We continue to monitor the area for other properties.
Project: <u>Northwest Woodlands Station/1488</u> Objective: Build a station to meet deployment needs Initial Deadline: Revised Deadline: Budget: \$1,100,000 between FY19/20 Actual Cost: \$ Project Manager: Melissa Miller	Feb Mar Apr <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="background-color: green; border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> </div> NEW PROJECT	A property meeting our needs has been located and with board approval we will make an offer on the property.
Project: <u>New Porter Station</u> Objective: Partner with FD on a station at FM 1314 and 99 Initial Deadline: Revised Deadline: Budget: Actual Cost: \$ Project Manager: Melissa Miller	Feb Mar Apr <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="background-color: green; border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> </div> NEW PROJECT	This station is in the planning phase with initial design complete. We will reduce the footprint of our “apartment” as in the first design the space is too large
Project: <u>Station 33 Rebuild/ Caney Creek</u> Objective: Initial Deadline: Revised Deadline: Budget: Actual Cost: \$ Project Manager: Melissa Miller	Feb Mar Apr <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> </div> NEW PROJECT	UNDER REVIEW
Project: <u>St Luke’s Community Paramedicine</u> Objective: Improve the transition of care from hospital to home of patients at high risk of readmission by providing education, med. Reconciliation and connecting each with needed resources. Initial Deadline: Revised Deadline: Budget: Actual Cost: \$ Project Manager: Andrew Karrer /Melissa Miller	Feb Mar Apr <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="background-color: green; border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="background-color: green; border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;"></div> </div>	Total of 14 referrals from the transitional care clinic since beginning this project in December 2018. Twelve clients have enrolled and two clients have been lost due to inability to establish contact. Of the twelve enrolled clients there is a 92% success rate in making contact within 24-48 hours after notification from St. Luke’s either in the hospital or the home. Of the 14 total referrals; 64% are unfunded, 71% are female, average age 58.5 years, and primary diagnosis is COPD. Some of the services provided to clients include assistance enrolling in HCAP & Medicaid, empanelment with a primary care physician, scheduled appointments with specialists, connection with pharmacies that deliver medications, finding medications with minimal copays, and connection to food banks. Home visits are conducted on a regular basis, along with telephonic follow-ups, and coordination of efforts with the transitional care clinic Nurse Practitioner and all other involved care professionals.




MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT

Organizational Projects

DATE: March 26, 2019 Task/Project on Schedule Task/ Project in Danger of Not Meeting Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
Project: <u>Paycom - Administration Scheduling Implementation</u> Objective: To enhance tracking and ensure transparency for employees within Admin; will also provide EMS an opportunity to evaluate Paycom Scheduling Module. Initial Deadline: 7/18/18 New Deadline: 04/30/2018 Budget: Unbudgeted Actual Cost: Project Manager: Brett Allen / Brandi Matthews	<div style="display: flex; justify-content: space-around; margin-bottom: 5px;"> FebMarApr </div> <div style="display: flex; justify-content: space-around;"> <div style="width: 20px; height: 20px; background-color: green; border: 1px solid black;"></div> <div style="width: 20px; height: 20px; background-color: green; border: 1px solid black;"></div> <div style="width: 20px; height: 20px; background-color: white; border: 1px solid black;"></div> </div>	<p>Schedules for administrative staff were rolled out at the end of February.</p> <p>The next step is to train managers to run reports that will identify variances between actual punch times and the schedule.</p> <p>This project has allowed staff to be exposed to the Paycom scheduling module and will aid in assessing the feasibility of using the product for Alarm and Field staff.</p>
Project: <u>Fleet Use & Replacement System</u> Objective: To establish a documented plan to best utilize the service life of the ambulance fleet Initial Deadline: 6/30/19 New Deadline: Budget: Actual Cost: Project Manager: Brett Allen / Wayde Sullivan	<div style="display: flex; justify-content: space-around; margin-bottom: 5px;"> FebMarApr </div> <div style="display: flex; justify-content: space-around;"> <div style="width: 20px; height: 20px; background-color: white; border: 1px solid black;"></div> <div style="width: 20px; height: 20px; background-color: green; border: 1px solid black;"></div> <div style="width: 20px; height: 20px; background-color: white; border: 1px solid black;"></div> </div> <p>NEW PROJECT</p>	<p>This project will utilize data and industry best practices to establish documented goals regarding the service life of an ambulance. Further, it will result in a plan to best utilize ambulances throughout their service lives to maximize their benefit to the District.</p>
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	<div style="display: flex; justify-content: space-around; margin-bottom: 5px;"> FebMarApr </div> <div style="display: flex; justify-content: space-around;"> <div style="width: 20px; height: 20px; background-color: green; border: 1px solid black;"></div> <div style="width: 20px; height: 20px; background-color: green; border: 1px solid black;"></div> <div style="width: 20px; height: 20px; background-color: white; border: 1px solid black;"></div> </div>	<p>MCHD has executed a contract with CHI St. Luke's Health – The Woodlands and will begin providing service to this facility in short order. We anticipate an increase of 5 transfers per day upon contract approval. Currently the Transfer Service is averaging 12.2 transfers per day. The St Luke's anticipated volume should drive us to 17 transfers a day, 3 short of our end of year goal.</p>
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 style="display: flex; justify-content: space-around; margin-bottom: 5px;"> FebMarApr </div> <div style="display: flex; justify-content: space-around;"> <div style="width: 20px; height: 20px; background-color: green; border: 1px solid black;"></div> <div style="width: 20px; height: 20px; background-color: green; border: 1px solid black;"></div> <div style="width: 20px; height: 20px; background-color: white; border: 1px solid black;"></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 style="display: flex; justify-content: space-around; margin-bottom: 5px;"> FebMarApr </div> <div style="display: flex; justify-content: space-around;"> <div style="width: 20px; height: 20px; background-color: green; border: 1px solid black;"></div> <div style="width: 20px; height: 20px; background-color: green; border: 1px solid black;"></div> <div style="width: 20px; height: 20px; background-color: white; border: 1px solid black;"></div> </div>	<p>The first two Horton ambulances have arrived and are fully operational. The next two will be delivered in the upcoming few weeks. 10 additional Hortons have been ordered with the plan for them to begin to arrive in late Spring 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>

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: March 26, 2019  **Task/Project on Schedule**  **Task/ Project in Danger of Not Meeting**  **Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
Project: Horton Ambulance Review & 2019 Roll Out Objective: Make improvements to next ambulance order Initial Deadline: 4/1/2019 Budget: Same as above Actual Cost: Project Manager: Jared Cosper	<div>Feb Mar Apr</div> <div>    </div>	The first four Horton ambulances have been delivered. The first two are in service and are receiving favorable reviews from EMS field staff. The next two will be filled were mechanically functional within 24 hours of delivery. The Ambulance Selection Committee will stock the ambulances with supplies and they will be deployed for full time use at Medic 14 and Medic 43. The next ten ambulances design has been finalized based on feedback from these first four, and will make a few minor modifications based on employee feedback.

Agenda Item # 10



To: Board of Directors


From: Emily Fitzgerald, HR Manager

Date: March 26, 2019

Re: District policy – HR 25-420 Complaint/Conflict Resolution External

Consider and act on District Policies: (Mr. Chance, Chair – Personnel Committee)

- HR 25-420 Complaint/Conflict Resolution External

 Montgomery County Hospital District	COMPLAINT/CONFLICT RESOLUTION EXTERNAL	Page 1 of 1
Department Human Resources	Policy Number HR 25-420	CAAS Reference Number 102.03.01, 105.02.02

"

I. PURPOSE

Vj g"r wtr qug"qh"vj ku"r qnke { "ku"vq" f guetkdg"vj g"r tqeguu" hqt"j cpf rkp"i "cpf" tguqrkpi "gz vgtpern" eqo r rckpw" hqtqo "qwt" ewuqo gtu"O EJ F" ku" eqo o kwgf "vq" tguqrkpi "vq" cpf "tguqrkpi" eqo r rckpw" cdqw" cp { "cur gev" qh" ectg" cpf "ugt xlegu" r tqxkf gf "d { "O EJ F" go r m { ggu"0"

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d0 "vq" j gr "kf gpvkh { . "kp xguki cvg" cpf "tguqrkpi" u { ugo ke" r tqdrgo u" vj tqwi j "kf gpvkhcvkp" cpf "cpcn { uku" qh" tgp f u"

e0 vq" hqugt "r qukxg" kpgt/ Ci gpe { "tgrcvkpuij k r u" vj cv" cmqy "hqt" vj g" r tqxkukp" qh" j ki j " s wcrk { " ectg"

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II. DEFINITIONS

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III. POLICY

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Replaces : Policy ADM 01-101

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Original Date	09/2014
Review/Revision Date	10/2014
X Supersedes all Previous	
Date Approved by the Board of Directors 10/28/14	

Title of Policy Complaint / Conflict Resolution	Policy Number ADM 01-101	Page 2 of 2
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40 Ego r nēpwu" tgi ctf kpi " cpqyj gt" ci gpe{" y kni" dg" hqty ctf gf" vq" yj g" cr rtqr tlcvg"
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References: Policy HR 25-503

Original Date MM/YYYY
Review/Revision Date MM/YYYY
X Supersedes all Previous

Date Approved by the Board of Directors __/__/__

 Montgomery County Hospital District	COMPLAINT/CONFLICT RESOLUTION EXTERNAL	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-420	102.03.01, 105.02.02

"

I. PURPOSE

Vj g"r vtr qug"qh"vj ku"r qnke { "ku"vq" f guetkdg"vj g"r tqeguu" hqt"j cpf rkp"i "cpf" tguqrkpi "gz vgtpci" eqo r rkpwu" hto "qwt" ewuqo gtu" O E J F "ku" eqo o kwgf "vq" tguqrkpi "vq" cpf "tguqrkpi" eqo r rkpwu" cdqw" cp { "cur gev" qh" ectg" cpf "ugt xlegu" r tqxkf gf "d { "O E J F "go r m { ggu" }

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II. DEFINITIONS

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III. POLICY

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50 Ego r rkp" w" ctg" vtcengf " hqt" vj g" r vtr qug" qh" vtpf kpi . "ko r tqxkf g" vj g" r tqeguu. " cpf " gpwtkpi " ewuqo gt" ucukhcvkp" y kj " hqmgy / vj tqwi j O' }

Replaces : Policy ADM 01-101

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Original Date	09/2014
Review/Revision Date	10/2014
X Supersedes all Previous	
Date Approved by the Board of Directors 10/28/14	

Agenda Item # 11



To: Board of Directors

From: Jared Cosper & James Campbell

Date: March 26, 2019

RE: EMS Division Report

Executive Summary

- Customer service scores for 7 , 2019 rank MCHD EMS as 1st compared to other EMS systems. Our average survey score was 95.12, and 85.4% of responses gave MCHD the highest rating of “very good.” Overall, 98.7% of responses were positive.
- MCHD’s newest EMS employees are wrapping up their classroom portion of their onboarding process and will begin functioning as probationary Attendant’s in the upcoming weeks. We are pleased to have them join MCHD and hope this group will alleviate the staffing challenges we’ve faced recently.
- Dr. Dickson hosted a week long education program for our District Chiefs to help improve the Mobile Integrated Healthcare system we have at MCHD, which will care for patients in our program who need non-emergent assistance after business hours. This program included topics ranging from common medications, lab values and testing using an i-Stat device, wound care, long term chronic disease pathophysiology, hospice care, and others.
- The next two Horton ambulances have been delivered and were “response ready” shortly after delivery. They are being stocked with medical equipment now and will hit the streets in the next few days. Changes will be made to the next ten based upon staff feedback which will add more storage space for employees protective and personal gear, as well as a secure and safe location to carry a mechanical CPR device (Lucas III) on each MCHD ambulance.
- The Woodlands Marathon took place this month and was well supported by MCHD. We were pleased to have our ATV to improve the level of service we provide our community during these types of community events.

Alarm Summary

- ALARM is collaborating with the Department of Clinical Service, Priority Dispatch Corporation, and the International Academies of Emergency Dispatch (IAED) on an international STEMI study. The study aims to determine the frequency of true STEMI (heart attack) based on initial chief complaint of 9-1-1 callers. Data is being gathered from 2016 to present, and will eventually be presented at the International Academy of Emergency Dispatch (IAED) Navigator Conference.
- ALARM, IT, and Radio are in the process of setting up call-taking and dispatch consoles for our backup center which will be located at Conroe Police Department dispatch center in North Conroe. The installation should be

up and running by the end of March, at which point we will perform routine drills to exercise the system and ensure staff familiarity with backup systems.

- Three Alarm employees will attend the Texas Public Safety Conference in Galveston at the end of March. This is a regional conference for the Association of Public Safety Communications Officers (APCO) and the National Emergency Number Association (NENA).
- ALARM has completed a hiring process and has made full-time employment offers to two individuals who will begin training at the end of April. One is a former MCHD field employee who we are pleased to see return to MCHD.
- ALARM is preparing to hold an internal promotional process for District Chief and Medic III positions which will return the center's leadership team to a full complement. Tentative plan is to open applications in early May 2019.

Department of Clinical Services Summary

- The Department of Clinical Services (DCS) hosted a regional trauma and vascular education symposium which was attended by specialty physicians from our main local hospital partners. The content was exceptional and highlights the advances in healthcare services offered in Montgomery County.
- First Quarter Continuing Education was completed and the topics included 12 Lead Analysis, STEMI activation criteria, and Gender Diversity Awareness Training. These topics were well received by EMS Field Staff.
- New employee orientation classroom portion was coordinated by the Department of Clinical Services and concludes 3/22/2019. The fourteen new EMS employees will begin training with their assigned Captains and learning how to apply the concepts and techniques they've learned in the classroom setting.
- We are transitioning how we collect performance data from our hospital partners to an automated system which allows hospitals two weeks to submit data to MCHD. This will allow MCHD to ensure we are transporting our patients to hospital partners who are meeting or exceeding established performance measures, and allow us to identify opportunities to improve patient care through collaboration. We will begin this program with Stroke data, and will expand this to STEMI (heart attack) data shortly thereafter.

EMS Operations Summary

- We will post the Assistant Chief of EMS position and will begin the process of finding a suitable leader to take Chief James Campbell's position. Once complete, Chief Campbell, Chief Cosper, and the new Operations Chief will work together to fully transition roles to the new Chiefs and prepare the organization for the upcoming CAAS recertification process.
- We are attending regular meetings to prepare for the 2019 Iron Man Texas which will take place on April 27, 2019. There will be minimal changes to the operational plans used for the previous year, which gives us confidence that the event will run smoothly.
- We will have promotional processes for Paramedic II In-Charge and Paramedic IV District Chief in April of this year.



Dispatched Incident Review

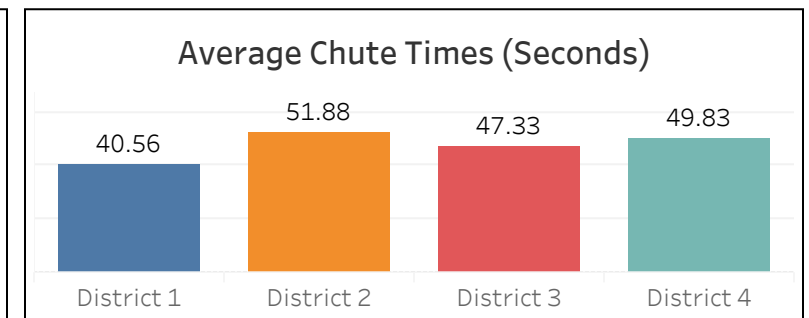
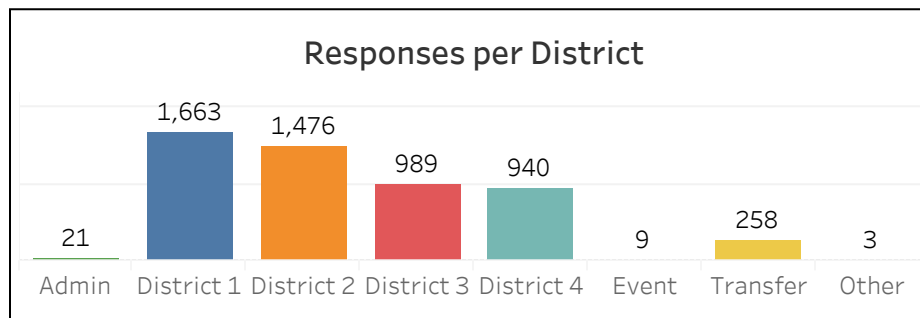
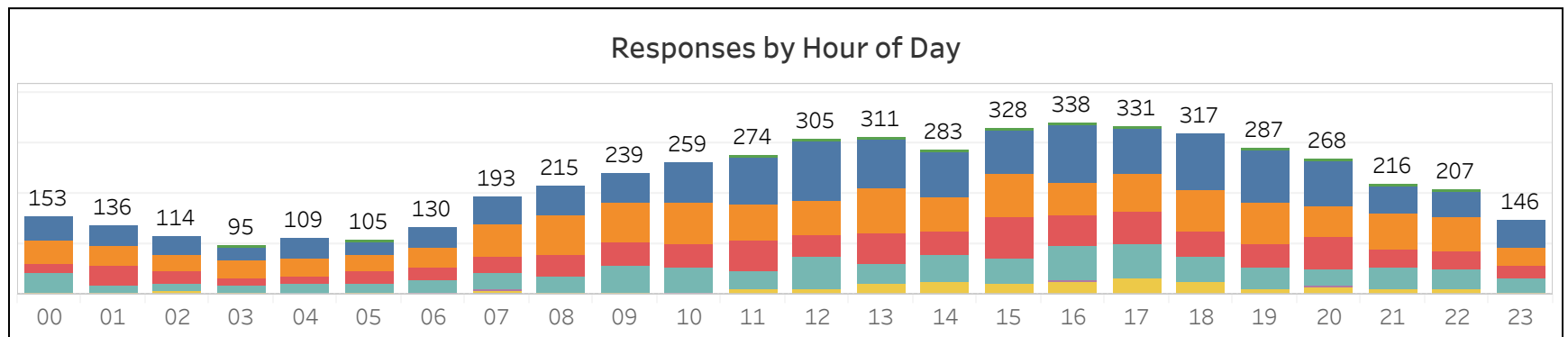
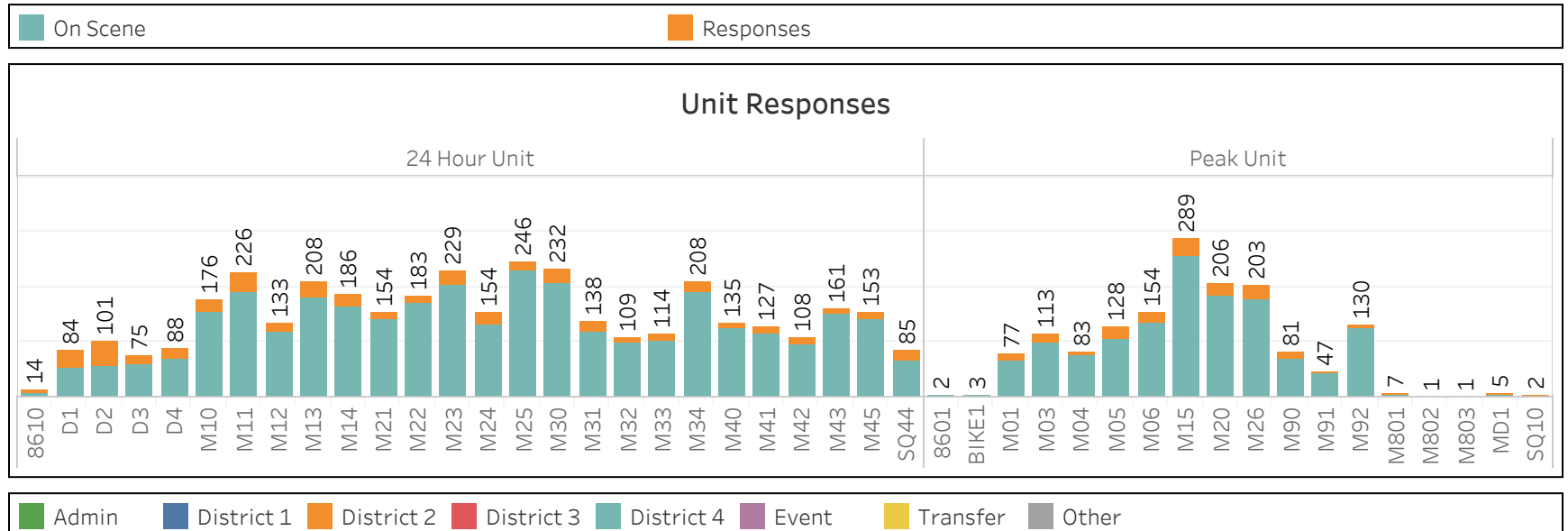
Last Month

2/1/2019 - 2/28/2019

Dispatched		On Scene		Transported		Response Times			
Incidents	4,480	Incidents	4,252	Incidents	3,148	Priority 1	Priority 2	Priority 3	Overall
Responses	5,359	Responses	4,652	Transports	3,185	96.7%	98.1%	97.5%	97.2%

Fall	471
MVC	443
Sick Person	432
Breathing Problems	325
Unconscious/Fainting	318
Transfer	306
Chest Pain	286
Transfer/Evaluation	216
Emotional Crisis	209
Seizures	205
Stroke	124
Assault	115
Abdominal Pain	113
Hemorrhage	95
Medical Alarm	92
Unknown Problem	82
Traumatic Injury	81
Diabetic	77
Overdose Ingestion	70
Back Pain	53
Heart Problems	53
Cardiac Arrest	51
Structure Fire	51
Allergic Reaction	33
Obvious/Expected Dea..	27
Headache	25
Choking	22
Dedicated Standby	18
Pregnancy/Miscarriage	15
Penetrating Trauma	14
Gas	9
Animal Attack	7
Dedicated TEMS Stan..	7
Non-Dedicated Standby	7
Inhalation/Hazmat	5
Vehicle Fire	4
Environmental Exposu..	3
Inaccessible Incident	3
Eye Problems	2
Hazmat	2
Outside	2
Assist Law Enforceme..	1
Burns	1
Child Locked in a Vehic..	1
Mutual Aid Assist Aqe..	1
Odor	1
Service Call	1
Smoke	1

5 - Transfer Protocol	3
Transfer	207
Transfer - ALS	92
Transfer - Emergency	4



Hospital Patient Transport Report - Previous Month

Total Patients Transported (Hospital Destinations Only)

3,056

Alerts and Activations

	Sepsis Alert	STEMI Alert	Stroke Alert	Trauma Activation
Conroe Regional Medical Center	13 (27.66%)	16 (57.14%)	2 (4.35%)	3 (23.08%)
Hermann Hospital				1 (7.69%)
Houston Methodist The Woodlands	5 (10.64%)	2 (7.14%)	19 (41.30%)	
Kingwood Medical Center	6 (12.77%)	2 (7.14%)	8 (17.39%)	
Memorial Hermann Hospital The Woodlands	12 (25.53%)	3 (10.71%)	5 (10.87%)	9 (69.23%)
Memorial Hermann Northeast		1 (3.57%)		
St. Lukes Hospital The Woodlands	6 (12.77%)	3 (10.71%)	12 (26.09%)	
Tomball Regional Hospital	5 (10.64%)	1 (3.57%)		
Grand Total	47 (100.00%)	28 (100.00%)	46 (100.00%)	13 (100.00%)

Average Turnaround Times (Minutes)

Tri-County MHMR Hospital	9.6
Aspire Behavioral	11.8
Kingwood Pines	13.6
Memorial Hermann Woodlands West	16.8
Cypress Creek Psychiatric	17.7
St. Lukes Hospital Lakeside	19.6
Affinity Emergency Center at Magnolia	19.8
CHI St. Luke's Emergency Center - Spring	20.0
Baylor Scott & White College Station	23.5
Memorial Hermann Hospital Southwest	24.3
Memorial Hermann Cypress Hospital	24.3
Texas Children's Hospital	26.6
Texas Children's Hospital The Woodlands	26.9
Conroe Regional Medical Center	27.7
TIRR Memorial Hermann - TMC	27.8
St. Lukes Hospital The Woodlands	28.2
Memorial Hermann Children's	29.3
University of Texas Medical Branch	30.0
Tomball Regional Hospital	30.2
Kingwood Medical Center	31.0
Houston Methodist The Woodlands	31.0
St. Joseph Regional Health Center Bryan	31.7
Ben Taub General	31.9
Clear Lake Regional Hospital	32.3
St. Lukes Hospital Vintage	32.6
Michael E. DeBakey VA Med Center	32.6
Memorial Hermann Northeast	32.7
Huntsville Memorial	34.1
Memorial Hermann Hospital The Woodlands	34.6
Houston Methodist Hospital	35.5
St. Joseph Medical Center	37.1
M. D. Anderson	37.1
St. Luke's Medical Center	38.6
Houston Methodist Willowbrook Hospital	38.7
Hermann Hospital	42.5
North Cypress Medical Center	45.0
The Woman's Hospital of Texas	45.3
Houston Northwest Medical Center	45.3

Patients per Facility

Conroe Regional Medical Center	913
Memorial Hermann Hospital The Woodlands	656
St. Lukes Hospital The Woodlands	351
Kingwood Medical Center	350
Houston Methodist The Woodlands	285
Tomball Regional Hospital	139
Texas Children's Hospital The Woodlands	96
Memorial Hermann Northeast	64
Houston Methodist Hospital	28
Tri-County MHMR Hospital	24
Hermann Hospital	19
Affinity Emergency Center at Magnolia	17
Houston Methodist Willowbrook Hospital	15
Aspire Behavioral	13
Memorial Hermann Woodlands West	11
Michael E. DeBakey VA Med Center	7
St. Lukes Hospital Lakeside	7
Houston Northwest Medical Center	6
Kingwood Pines	6
St. Lukes Hospital Vintage	6
M. D. Anderson	5
Memorial Hermann Cypress Hospital	5
Texas Children's Hospital	5
St. Luke's Medical Center	4
Baylor Scott & White College Station	3
Huntsville Memorial	3
Memorial Hermann Children's	3
Ben Taub General	2
North Cypress Medical Center	2
St. Joseph Regional Health Center Bryan	2
University of Texas Medical Branch	2
CHI St. Luke's Emergency Center - Spring	1
Clear Lake Regional Hospital	1
Cypress Creek Psychiatric	1
Memorial Hermann Hospital Southwest	1
St. Joseph Medical Center	1
The Woman's Hospital of Texas	1
TIRR Memorial Hermann - TMC	1

Previous Month Patient Count by Type and Hospital

	Abdominal Pain	Breathing Problems	Cardiac Arrest	Chest Pain	Diabetic	Emotional Crisis	Overdose Ingestion	Stroke	Transfer	Trauma	Other	Grand Total
Affinity Emergency Center at Magnolia	1	3			1					4	8	17
Aspire Behavioral						3			10			13
Baylor Scott & White College Station				1						1	1	3
Ben Taub General											2	2
CHI St. Luke's Emergency Center - Spring											1	1
Clear Lake Regional Hospital									1			1
Conroe Regional Medical Center	29	87	8	107	18	33	21	22	73	261	254	913
Cypress Creek Psychiatric									1			1
Hermann Hospital		1				1			15	1	1	19
Houston Methodist Hospital		2						1	20	1	4	28
Houston Methodist The Woodlands	12	29	1	32	4	6		20	30	81	70	285
Houston Methodist Willowbrook Hospital		3		2						2	8	15
Houston Northwest Medical Center	1	1							2		2	6
Huntsville Memorial	1			1							1	3
Kingwood Medical Center	16	33	2	38	8	21	9	22	6	95	100	350
Kingwood Pines									6			6
M. D. Anderson	2	1							1		1	5
Memorial Hermann Children's									2		1	3
Memorial Hermann Cypress Hospital	2			1						2		5
Memorial Hermann Hospital Southwest									1			1
Memorial Hermann Hospital The Woodlands	22	57	2	43	8	19	19	18	80	225	163	656
Memorial Hermann Northeast	5	9		8				2		25	15	64
Memorial Hermann Woodlands West	1									9	1	11
Michael E. DeBakey VA Med Center	1			1				1	2		2	7
North Cypress Medical Center		1							1			2
St. Joseph Medical Center											1	1
St. Joseph Regional Health Center Bryan				1					1			2
St. Luke's Medical Center		1							3			4
St. Lukes Hospital Lakeside									3	2	2	7
St. Lukes Hospital The Woodlands	11	40	3	42	10	5	4	23	41	66	106	351
St. Lukes Hospital Vintage										5	1	6
Texas Children's Hospital							1		2		2	5
Texas Children's Hospital The Woodlands	1	6		4	1	3	1		15	16	49	96
The Woman's Hospital of Texas									1			1
TIRR Memorial Hermann - TMC									1			1
Tomball Regional Hospital	3	18	1	12	2	2	3	4	14	46	34	139
Tri-County MHMR Hospital						13			10		1	24
University of Texas Medical Branch									2			2
Grand Total	108	292	17	293	52	106	58	113	344	842	831	3,056

Rolling Twelve Months - Total Patients per Facility

	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Overall
Affinity Emergency Center at Magnolia	28	21	22	13	17	21	15	18	22	13	10	17	217
Aspire Behavioral	9	8	11	11	13	12	14	20	14	9	18	13	152
Baylor Scott & White College Station	3	1			1	1	1	1				3	11
Ben Taub General	2	3	1	2	1	2	5	3	1	4	1	2	27
CHI St. Luke's Emergency Center - Conroe	1	1	2		4	5	3	1	3	1			21
CHI St. Luke's Emergency Center - Montgomery	5	1	2	2	1	5	2	2	3		1		24
CHI St. Luke's Emergency Center - Spring	3	2	2	6	2	3	2	7	3	6	1	1	38
CHI St.Luke's Health Memorial Livingston	1	1	1	1						1			5
Clear Lake Regional Hosptial												1	1
Conroe Regional Medical Center	894	924	1,009	986	942	997	953	875	885	1,028	890	913	11,296
Cypress Creek Psychiatric	4	4	7	5	6	4	5	3	4	6	3	1	52
Cypress Fairbanks Medical Center	2	2		1	2								7
Hermann Hospital	17	17	18	20	17	20	19	25	15	14	33	19	234
Houston Methodist Hospital	30	28	25	49	38	32	25	19	22	31	37	28	364
Houston Methodist The Woodlands	268	250	280	256	230	246	230	253	302	310	317	285	3,227
Houston Methodist Willowbrook Hospital	16	12	12	18	14	11	9	12	14	19	16	15	168
Houston Northwest Medical Center	9	10	12	7	8	15	10	14	7	13	10	6	121
Huntsville Memorial	1	1		1		1	2	1	1	1	1	3	13
Kingwood Medical Center	349	345	406	389	385	418	417	350	367	376	343	350	4,495
Kingwood Pines	7	6	8	7	5	5	1	3		1	1	6	50
Lyndon B Johnson General	1		2		1			1	4		1		10
M. D. Anderson	5	5	6	3	5	8	6	2	5	9	4	5	63
Memorial Hermann Children's		3	1	1	2	1		3	1	3	1	3	19
MEMORIAL HERMANN CYPRESS HOSPITAL	1	1			1	1	3	1	1	1	3	5	18
Memorial Hermann Hospital Greater Heights	1	1	1	1						1			5
Memorial Hermann Hospital Southwest							1					1	2
Memorial Hermann Hospital The Woodlands	701	712	781	704	706	778	719	702	665	776	697	656	8,597
Memorial Hermann Katy						1							1
Memorial Hermann Memorial City	1	1						1	2				5
Memorial Hermann Northeast	65	59	74	58	60	58	59	59	45	66	63	64	730
Memorial Hermann Woodlands West	6	10	25	20	14	17	16	13	16	7	7	11	162
Michael E. DeBakey VA Med Center	9	10	13	8	13	9	9	13	10	10	8	7	119
North Cypress Medical Center	6	3		4		1	2	2	2	3		2	25
St. Joseph Medical Center			2		1			1		3		1	8
St. Joseph Regional Health Center Bryan		1	1					2	1	1		2	8
St. Luke's Medical Center	5	4	8	7	3	4	6	4	6	6	6	4	63
St. Lukes Hospital Lakeside	8	1	9	4	1	2	7	3	6	3	4	7	55
St. Lukes Hospital Springwoods Village	3		3	2	1					1			10
St. Lukes Hospital The Woodlands	377	425	384	360	361	366	347	353	374	373	348	351	4,419
St. Lukes Hospital Vintage	14	10	9	9	6	6	16	7	9	14	16	6	122
Texas Children's Hospital	4	12	4	6	5	5	7	8	7	10	8	5	81
Texas Children's Hospital The Woodlands	103	97	94	82	82	73	81	102	106	88	100	96	1,104
Texas Children's Hospital West Campus			1		1			1					3
Texas Children's Women's Pavillion							1						1
The Woman's Hospital of Texas	1	1	3		3	1	1	2	1		3	1	17
TIRR Memorial Hermann - TMC										1	3	1	5
Tomball Regional Hospital	120	127	160	147	168	137	168	131	141	124	135	139	1,697
Tri-County MHMR Hospital	24	16	29	33	20	26	27	23	15	17	23	24	277
University of Texas Medical Branch	1	1		1	1	3	4	2		1	4	2	20
Overall	3,105	3,137	3,428	3,224	3,141	3,295	3,193	3,043	3,080	3,351	3,116	3,056	38,169

Rolling Twelve Months - Average Turnaround Time (Minutes)

	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Overall
Affinity Emergency Center at Magnolia	20.0	18.8	20.1	21.8	18.9	19.4	20.7	20.1	18.9	23.6	21.5	19.8	20.1
Aspire Behavioral	11.8	10.5	8.6	8.5	9.6	8.8	8.6	10.1	9.9	10.7	9.4	11.8	9.8
Baylor Scott & White College Station	25.7	21.2			20.8	25.6	18.0	18.0				23.5	22.8
Ben Taub General	42.3	31.5	33.9	39.8	88.8	23.6	36.2	32.6	21.5	35.9	21.0	31.9	35.4
CHI St. Luke's Emergency Center - Conroe	12.5	16.0	9.9		13.2	10.7	19.6	14.0	12.9	10.9			13.2
CHI St. Luke's Emergency Center - Montgomery	22.0	17.9	42.2	18.3	12.0	15.5	17.4	20.0	17.3		22.8		20.5
CHI St. Luke's Emergency Center - Spring	14.3	16.9	17.3	15.8	18.5	13.1	15.7	15.1	15.8	16.2	15.7	20.0	15.8
CHI St.Luke's Health Memorial Livingston	17.9	15.5	22.3	23.8						36.3			23.2
Clear Lake Regional Hspital												32.3	32.3
Conroe Regional Medical Center	26.7	27.8	27.2	26.9	27.2	27.1	27.0	27.5	26.8	28.1	27.8	27.7	27.3
Cypress Creek Psychiatric	15.4	12.9	24.4	14.9	9.8	14.6	13.8	12.4	8.9	9.9	13.2	17.7	14.1
Cypress Fairbanks Medical Center	20.8	35.7		26.4	23.4								26.6
Hermann Hospital	36.6	35.5	34.8	36.8	39.6	35.0	34.5	35.9	30.2	37.1	37.5	42.5	36.5
Houston Methodist Hospital	35.2	34.0	39.3	33.2	31.5	31.4	34.7	32.9	39.4	37.4	37.4	35.5	34.9
Houston Methodist The Woodlands	28.0	27.4	29.0	28.6	28.2	28.1	28.6	29.2	30.1	31.2	31.3	31.0	29.3
Houston Methodist Willowbrook Hospital	31.5	35.8	32.3	31.9	34.7	35.6	32.7	32.4	36.5	39.2	33.6	38.7	34.7
Houston Northwest Medical Center	30.2	34.8	37.7	33.4	29.8	27.6	32.2	30.4	39.4	35.3	29.8	45.3	33.2
Huntsville Memorial	22.6	19.5		15.3		19.0	31.8	13.1	32.7	19.4	16.4	34.1	24.9
Kingwood Medical Center	28.1	28.9	27.0	26.8	26.1	26.8	25.8	27.8	28.2	29.0	29.5	31.0	27.8
Kingwood Pines	16.3	17.8	13.8	18.5	22.3	11.5	20.1	22.8		18.8	33.9	13.6	17.0
Lyndon B Johnson General	37.0		39.9		33.1			28.7	32.4		49.6		35.8
M. D. Anderson	32.9	44.7	33.6	29.1	33.0	32.5	40.2	34.5	35.5	38.6	41.3	37.1	36.3
Memorial Hermann Children's		30.3	38.9	21.8	40.3	34.6		29.4	50.9	35.8	31.5	29.3	33.3
Memorial Hermann Cypress Hospital	24.1	18.5			23.4	33.1	19.3	22.0	31.1	33.3	30.5	24.3	25.4
Memorial Hermann Hospital Greater Heights	80.9	53.6	30.6	53.2						28.9			49.4
Memorial Hermann Hospital Southwest							53.1					24.3	38.7
Memorial Hermann Hospital The Woodlands	33.2	31.4	32.1	31.6	31.3	30.9	31.4	32.4	31.6	32.1	31.9	34.6	32.0
Memorial Hermann Katy						28.4							28.4
Memorial Hermann Memorial City	41.5	32.0						21.6	25.2				29.1
Memorial Hermann Northeast	28.1	26.2	29.7	28.8	27.2	27.6	28.7	27.4	26.9	28.6	32.0	32.7	28.7
Memorial Hermann Woodlands West	18.4	18.0	18.3	26.7	23.2	19.2	19.8	19.0	23.0	20.1	15.7	16.8	20.3
Michael E. DeBakey VA Med Center	24.1	27.1	32.6	25.8	31.6	31.4	30.1	27.4	30.3	32.4	28.6	32.6	29.6
North Cypress Medical Center	33.2	37.7		24.5		16.9	25.3	24.5	29.2	25.9		45.0	30.1
St. Joseph Medical Center			29.9		0.1			25.7		42.3		37.1	31.2
St. Joseph Regional Health Center Bryan		35.9	24.9					28.5	20.6	29.5		31.7	28.9
St. Luke's Medical Center	30.4	36.7	33.3	35.2	42.4	36.4	25.1	42.6	37.4	44.7	32.9	38.6	35.7
St. Lukes Hospital Lakeside	25.8	18.6	20.7	22.0	15.8	20.8	44.6	27.0	27.1	23.3	17.6	19.6	25.0
St. Lukes Hospital Springwoods Village	57.3		21.8	12.8	0.0					5.4			23.4
St. Lukes Hospital The Woodlands	29.3	29.8	29.6	28.4	28.5	27.2	28.3	27.1	28.2	27.8	28.6	28.2	28.4
St. Lukes Hospital Vintage	28.9	94.2	31.6	24.7	27.1	27.8	29.8	37.1	35.4	36.9	32.2	32.6	36.6
Texas Children's Hospital	25.7	26.8	32.6	32.2	26.6	29.9	30.1	22.8	39.8	30.6	33.3	26.6	29.6
Texas Children's Hospital The Woodlands	26.6	24.8	23.2	23.8	25.8	24.8	24.8	27.0	26.7	27.0	26.5	26.9	25.7
Texas Children's Hospital West Campus			35.2		19.2			31.0					28.4
Texas Children's Women's Pavillion							15.5						15.5
The Woman's Hospital of Texas	28.3	34.1	22.5		30.2	18.9	15.6	35.3	24.7		19.9	45.3	26.8
TIRR Memorial Hermann - TMC										40.1	28.9	27.8	30.9
Tomball Regional Hospital	28.7	28.9	30.6	29.4	27.6	28.5	29.3	31.5	31.0	30.5	29.2	30.2	29.6
Tri-County MHMR Hospital	11.1	10.8	9.1	11.5	9.2	9.2	8.8	7.5	9.1	7.7	11.8	9.6	9.7
University of Texas Medical Branch	49.9	42.8		54.2	34.8	29.4	45.3	65.7		42.6	64.2	30.0	47.1
Overall	28.8	29.1	28.7	28.2	28.1	27.8	28.1	28.7	28.7	29.6	29.5	30.1	28.8

MCHD

Conroe, TX
Client 6577



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EMS System Report

February 1, 2019 to February 28, 2019

Your Score

95.12

Number of Your Patients in this Report

427

Number of Patients in this Report

6,968

Number of Transport Services in All EMS DB

152





Executive Summary

This report contains data from **427 MCHD** patients who returned a questionnaire between **02/01/2019** and **02/28/2019**.

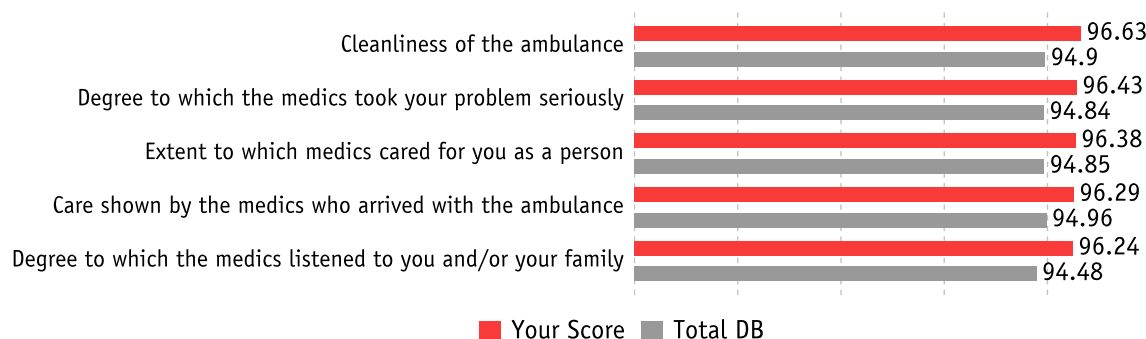
The overall mean score for the standard questions was **95.12**; this is a difference of **1.89** points from the overall EMS database score of **93.23**.

The current score of **95.12** is a change of **-0.38** points from last period's score of **95.50**. This was the **24th** highest overall score for all companies in the database.

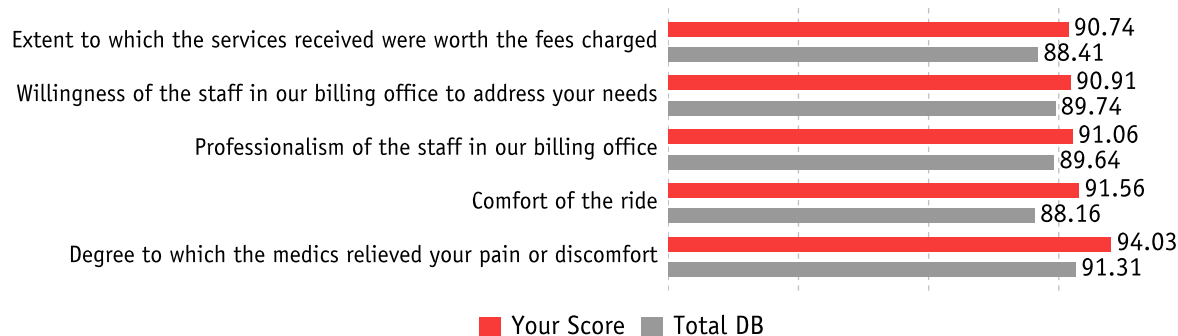
You are ranked **1st** for comparably sized companies in the system.

85.39% of responses to standard questions had a rating of Very Good, the highest rating. **98.65%** of all responses were positive.

5 Highest Scores

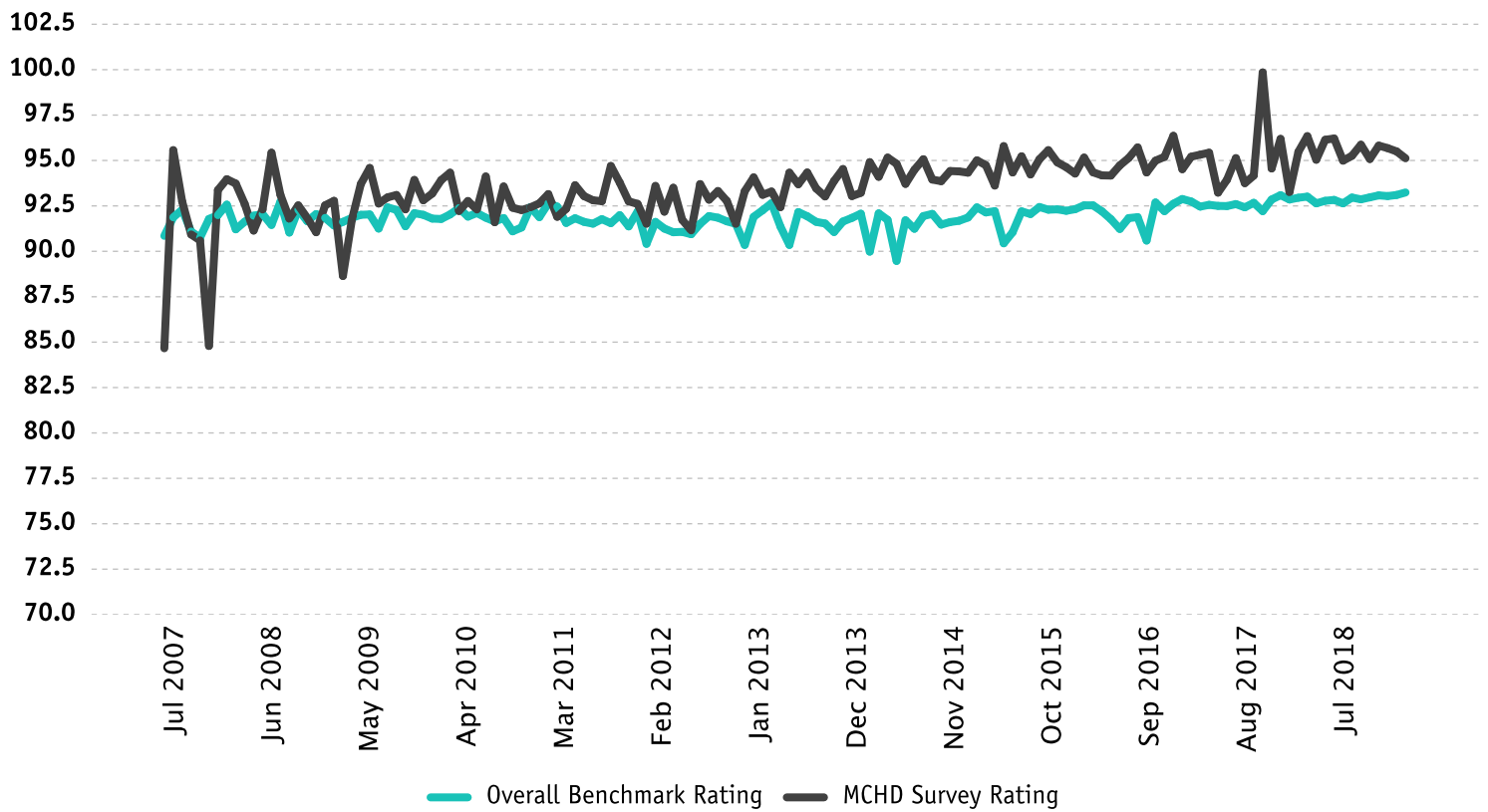


5 Lowest Scores





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	90.24	90.74	0.50	88.41
Extent to which the medics kept you informed about your treatment	94.65	94.95	0.30	93.35
Extent to which our staff eased your entry into the medical facility	95.72	96.00	0.29	94.33
Concern shown by the person you called for ambulance service	95.70	95.98	0.28	92.89
Appropriateness of Emergency Medical Transportation treatment	95.63	95.82	0.19	94.01
Degree to which the medics listened to you and/or your family	96.21	96.24	0.03	94.48
Decreases				
Comfort of the ride	93.90	91.56	-2.34	88.16
Skill of the person driving the ambulance	97.05	95.98	-1.07	94.16
Skill of the medics	96.66	95.75	-0.91	94.93
Overall rating of the care provided by our Emergency Medical Transportation service	96.18	95.34	-0.84	94.13
Care shown by the medics who arrived with the ambulance	97.13	96.29	-0.84	94.96
Degree to which the medics took your problem seriously	97.27	96.43	-0.84	94.84
How well did our staff work together to care for you	96.43	95.78	-0.65	94.07
Medics' concern for your privacy	95.86	95.22	-0.64	94.06
Willingness of the staff in our billing office to address your needs	91.49	90.91	-0.58	89.74
Helpfulness of the person you called for ambulance service	95.73	95.21	-0.51	93.25



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	95.21	90.27	94.88	91.55	86.69	92.15	93.48
Concern shown by the person you called for ambulance service	95.98	91.68	92.60	91.27	85.49	91.74	92.58
Extent to which you were told what to do until the ambulance	95.09	91.51	93.25	90.69	82.17	88.81	89.89
Extent to which the ambulance arrived in a timely manner	95.61	90.05	94.26	90.40	83.38	92.73	94.58
Cleanliness of the ambulance	96.63	94.35	95.90	93.65	90.56	94.42	94.38
Comfort of the ride	91.56	84.63	89.96	85.66	78.21	86.32	90.47
Skill of the person driving the ambulance	95.98	93.33	94.92	93.14	86.98	93.02	94.02
Care shown by the medics who arrived with the ambulance	96.29	92.32	97.06	93.39	89.06	94.07	95.59
Degree to which the medics took your problem seriously	96.43	92.10	96.51	93.07	88.78	93.13	95.67
Degree to which the medics listened to you and/or your family	96.24	92.93	95.96	92.15	90.78	92.83	95.64
Skill of the medics	95.75	92.69	94.96	92.88	91.15	93.16	94.55
Extent to which the medics kept you informed about your	94.95	90.53	94.49	91.29	89.13	91.31	93.06
Extent to which medics included you in the treatment decisions (if	94.82	90.97	94.83	91.75	87.16	89.71	94.20
Degree to which the medics relieved your pain or discomfort	94.03	88.83	94.64	89.30	81.90	90.21	91.99
Medics' concern for your privacy	95.22	90.47	95.00	91.86	89.56	91.38	93.36
Extent to which medics cared for you as a person	96.38	92.87	96.35	92.45	87.26	93.00	95.80
Professionalism of the staff in our billing office	91.06	87.96	93.66	87.23	80.05	89.45	88.95
Willingness of the staff in our billing office to address your needs	90.91	88.94	93.09	87.03	81.30	88.59	88.95
How well did our staff work together to care for you	95.78	90.93	95.47	92.79	88.07	92.66	93.77
Extent to which our staff eased your entry into the medical facility	96.00	92.30	94.64	93.16	87.80	93.31	94.66
Appropriateness of Emergency Medical Transportation treatment	95.82	92.08	95.28	92.80	86.61	92.91	95.12
Extent to which the services received were worth the fees charged	90.74	83.90	92.65	87.13	80.94	89.60	87.21
Overall rating of the care provided by our Emergency Medical	95.34	91.76	95.74	92.10	86.48	92.96	95.12
Likelihood of recommending this ambulance service to others	95.52	91.30	95.00	92.51	86.74	93.80	93.49
Overall score	95.12	90.94	94.71	91.46	86.46	91.92	93.48
National Rank	24	82	32	78	94	73	49
Comparable Size (Large) Company Rank	1	20	3	17	22	16	11

Fleet Summary 2017-18

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
February 2019	107,420	11,697	4,693	13,981	137,791	34,448
January 2019	108,821	12,310	4,069	12,976	138,176	34,544
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
Total	1,476,335	152,016	53,608	171,704	1,853,663	
Average	123,028	12,668	4,467	14,309	154,472	38,618
Annualized Amounts					1,853,663	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
February 2019	2		2		4
January 2019	3		1		4
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
Total	50	0	13	1	64
Per 100,000 Miles	2.70	-	0.70	0.05	3.45

Service Interruptions	Count	Per 100K miles
February 2019	1	0.73
January 2019	2	1.45
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
Total	45	2.43

PROCLAMATION

To designate the Week of April 14-20, 2019 as National Public Safety Telecommunicators Week

WHEREAS, the Montgomery County Hospital District provides 9-1-1 dispatchers who work daily to protect and promote the public safety to the citizens of Montgomery County, Texas; and

WHEREAS, dispatchers are more than a calm and reassuring voice at the other end of the phone. They are knowledgeable and highly trained individuals who work closely with other medical, police and fire personnel. They offer quality care that dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the members of emergency dispatchers and other communications specialists, who help to protect our health and safety and engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, the Montgomery County Hospital District Board of Directors hereby supports and recognizes the Montgomery County Hospital District Communications Personnel as an integral partner to the citizens of Montgomery County.

NOW, THEREFORE BE IT RESOLVED that the Montgomery County Hospital District Board of Directors of Montgomery County, Texas does hereby proclaim the week of April 14-20, 2019 as:

“NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK”

Bob Bagley, Member

Chris Grice, Treasurer

Justin Chance, Member

Mark Cole, Chairman

Sandy Wagner, Secretary

Brad Spratt, Vice-Chairman

Georgette Whatley, Member

Agenda Item # 13



To: Board of Directors

From: Chief James Campbell

Date: March 26, 2019

Re: Renewal of Exacom Recorder Support Contract

Consider and act on the renewal of the Exacom Recorder Support Contract. Exacom is the hardware and software used to record radio traffic, 911 calls, all calls in ALARM, and calls in the Billing department. This contract is for the support on these devices.

Budget Amount: \$30,000.00

Actual Amount: \$28,306.00

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☐ ☒ Special request?

EXACOM Inc.

99 Airport Road
Concord, NH 03301

INVOICE

Invoice Number: 18120401

Invoice Date: Dec 4, 2018

Page: 1

Sales order # 15365

Voice: 603-228-0706

Fax: 603-228-0254

Bill To:

Montgomery County Hospital District
accountspayable@mchd-tx.org
P.O. Box 478
Conroe, TX 77305
USA

Ship to:

Montgomery County Hospital District
accountspayable@mchd-tx.org
P.O. Box 478
Conroe, TX 77305
USA

Customer ID	Customer PO	Payment Terms	
Montgomery Cnty Hosp	Quote #Q-2018-EXA-04	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
DONB	Best Way		1/3/19

Quantity	Item	Description	Serial Number	Unit Price	Amount
1.00	9004000	MCHD Support, Essentials. Support Existing Exacom Recorder/Covers all hardware. Software Assurance is included. Support provided remotely via telephone and email.		28,306.00	28,306.00
1.00		This warranty will auto-renew annually. It will only cover Hardware until the end of 5th year from ship date unless HW refresh is done.			
1.00		For System Serial Number: 1807,1808,1809			
1.00		Period of Performance: 11/19/2018 - 11/18/2019			

Subtotal	28,306.00
Freight	
Sales Tax	
Total Invoice Amount	28,306.00
Payment/Credit Applied	
TOTAL	28,306.00

Check/Credit Memo No:

All prices are in US Dollars

THERE WILL BE A LATE FEE OF 2% PER MONTH ON ALL OVERDUE INVOICES.

Agenda Item # 14



To: Board of Directors

From: Sarah Cottar, Assistant Chief ALARM

Date: March 21, 2019

Re: Consider and act on the renewal contract with GeoComm.

MCHD is requesting that we renew the contract we began last year with GeoComm, Inc. (<http://geo-comm.com/>) This contract is under TX DIR Contract #TSO-3441.

The cost of the proposal is \$39,675.48. This proposal was budgeted at \$55k. Funds for this renewal is budgeted in the IT Professional Fees budget. This contract adheres to the MCHD Purchasing Policy and comes in under budget. (We were able take care of some GIS items in house).

MCHD staff is requesting that that Board of Director approve this contract.

Fiscal Impact: Nominal


Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☒ ☐ Special request?

	GIS Map Data Maintenance Services # 0219 MCHD-TX February 20, 2019
Geo-Comm, Inc. EIN # 41-1811590 601 West St. Germain St. Cloud, MN 56301 Phone (320) 240-0040	Montgomery County Hospital District Shawn Trainor 1400 S Loop 336 West, Suite 500 Conroe, TX 77304 Phone (936) 521-3506 E-mail strainor@mchd-tx.org

Service Category	Detailed Service Description	GeoComm Service Description	MSRP	DIR Customer Discount % off MSRP	DIR Total
Annual Pricing					
GIS Related Services	GIS services to set up map data for use in GIS software.	Montgomery County Hospital District, Texas GIS Map Data Maintenance	\$28,728.00	3.00%	\$27,866.16
GIS Related Services	GIS services to set up map data for use in GIS software.	Minor Updates to Surrounding Counties	\$1,596.00	3.00%	\$1,548.12
Technical Project Management	Technical project management of scope, schedule, and deliverables following project management principles.	Project Management	\$10,560.00	3.00%	\$10,243.20
DIR Contract #TSO-3441			Total Annual Price: \$39,657.48		
Notes: Pricing does not include administrative fees assessed by surrounding counties, if applicable. MCHD is responsible for paying applicable fees. GeoComm's work related to making "minor updates to surrounding counties" will be limited to twelve (12) hours annually.					

GIS map data maintenance services will be provided under this contract for one year. A description of the services covered under this contract is attached and made a part of this agreement as Exhibit A.

Montgomery County Hospital District agrees to pay GeoComm:

- \$19,828.74 Invoiced net 45 days upon contract signing
- \$19,828.74 Invoiced net 45 days six months after contract signing

Agency: Montgomery County Hospital District
Agency PO# (if required by Customer)
Print Name:
Signature:
Date:

Exhibit A – GIS Map Data Maintenance Services

For your dispatch mapping software to operate with the critical accuracy required, it is imperative the GIS data residing in the software is kept current. GeoComm will provide the Montgomery County Hospital District (MCHD) with GIS maintenance services.

GeoComm will use hard copy and/or digital resources provided by MCHD to update the map data layers for plotting wireline 9-1-1 calls. MCHD will provide GeoComm with the most current GIS data from the Montgomery County GIS department, along with GIS data from the Village of Creekside Park. GeoComm will detect any changes that have been made in the county's data, and use this as a basis for changing the following MCHD GIS layers:

- Road Centerlines
- Address Points
- Emergency Response Boundary
- Hydrants

Every two months GeoComm will:

- Update the road centerline layer with additions, deletions, and corrections
- Update the emergency response boundary layer when updates are requested
- Update the hydrant layer when updates are requested
- Update the address point layer with any additions, deletions, and/or corrections. MCHD must provide accurate location information or latitude and longitude for the approximate placement of address points not included in updated Montgomery County and Village of Creekside Park GIS layers
- Provide technical advice via telephone and email in regard to unique addressing situations or addressing discrepancies, including regularly scheduled monthly or bimonthly conference calls
- Complete regular topology-related quality control on all map layers used for wireline 9-1-1 call plotting

A report to MCHD will be included with each bimonthly (6 per year) update, including lists of any changes made as well as a list of any issues that need further clarification from MCHD.

Surrounding County Data

For surrounding counties, GeoComm will make minor updates as requested by MCHD not to exceed twelve (12) hours per a year. The following counties are included in the surrounding county area:

- Harris County
- Liberty County
- San Jacinto County
- Walker County
- Waller County
- Brazos County
- Grimes County

Contact **GIS Maintenance Bureau** for assistance with your GIS maintenance needs
Phone 1.844.282.4507
Email gis@geo-comm.com

GeoComm Deliverables

In addition to receiving general project support from GeoComm, MCHD will receive the following deliverables related to GIS maintenance:

- Updated road centerline, address point, hydrant, and emergency response boundary layers, provided as frequently as every two months for use in the customer's public safety software mapping systems
- Report of changes made to road centerline, address point, hydrant, and emergency service boundaries
- Responses to questions regarding unique addressing situations or addressing discrepancies as needed
- Regularly schedule meetings with the GeoComm project manager
- Minor updates to surrounding county data

MCHD Responsibilities

It is requested that MCHD provide the following general project support:

- Provide pertinent project information and documentation
- Assist in ongoing quality control
- Provide a single point of contact at MCHD available for communication
- Submit required GIS information (e.g. GIS map data, public safety databases, and/or other resources) to our website (<http://www.geo-comm.com/industries/gis/data-submission/>).

In addition to the requirements above, MCHD will be responsible for the following project- specific support:

- Every two months, delivery of GIS data for Montgomery County and the Village of Creekside Park

Frequently Asked Questions – GIS Maintenance

Why does GeoComm have a dedicated GIS Maintenance Team?

We understand that keeping GIS map data current, accurate, and regularly incorporated into a public safety system is just as important as the initial investment in the data layers. With proper and efficient maintenance, you are assured that lives are not put in jeopardy because of outdated or inaccurate GIS map data. Our GIS Maintenance Team is focused on keeping your GIS map data current, accurate, and provide you with the best customer service available. They work collaboratively to fulfill your maintenance service requests and produce the highest quality of GIS services.

How do I contact the GIS Maintenance Team?

You can call them at 844-282-4507 or e-mail them at gis@geo-comm.com.

All of the team members will be able to easily assist you with questions and provide you consistent communication about your GIS data.

How do I upload new GIS Data, so GeoComm's GIS Maintenance Team receives it?

We suggest that you submit your GIS map data, public safety databases, and/or other resources to GeoComm via our data submission webpage <http://www.geo-comm.com/industries/gis/data-submission/>. You will receive a confirmation e-mail once the form has been submitted and received.

Are there any other details I need to know to submit my GIS data?

- Adobe Flash must be installed on your computer to see the form on the GIS data submission webpage.
- All native files must be compressed into a single ZIP (.zip) format
- The ZIP file must be under 2GB

Agenda Item # 15



We Make a Difference!

To: Board of Directors

From: Jared Cosper, EMS Chief

Date: March 26, 2019

Re: Dedicated Standby – Texas A&M University

Consider and act on Texas A&M University Athletics Dedicated Standby Services Agreement. (Mr. Spratt, Chair – EMS Committee)

**MONTGOMERY COUNTY HOSPITAL DISTRICT
AGREEMENT FOR DEDICATED STANDBY SERVICES**

THE STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

This agreement ("Agreement") is made and entered into by and between the Montgomery County Hospital District ("Hospital District"), acting through its Emergency Medical Services Director, and ("Texas A&M University Athletics").

Recitals

Whereas, Texas A&M University Athletics will host an athletic event that will be attended by the participants and the public for which Texas A&M University Athletics wishes to obtain emergency medical services ("EMS") on a dedicated standby basis; and,

Whereas, the Hospital District Board of Directors has authorized its EMS Director to enter into agreements with entities such as Texas A&M University Athletics to provide EMS personnel and equipment on a dedicated standby basis at special events on the terms set forth below; and,

Whereas, the Hospital District and Texas A&M University Athletics enter into this agreement in consideration of the covenants and agreements, and in consideration of the faithful performance of the covenants and agreements, that are made by the parties in the Agreement;

NOW THEREFORE, the Hospital District and Texas A&M University Athletics agree as follows:

Terms of Agreement

1. The above recitals are incorporated into this Agreement as if fully set forth herein.
2. The Hospital District shall provide EMS personnel and services ("Standby Unit(s)") for the Texas A&M University Athletics special event of Montgomery County, Texas, for the dates, times and locations specified on Exhibit "A", which is attached and incorporated into this Agreement for all purposes.
3. The Hospital District reserves the right to have any Standby Unit respond to emergency medical calls at locations other than the event subject of this Agreement, that, in the sole discretion of the EMS Director or his or her designee, involve reports of life-threatening emergencies, mass casualty calls, or county-wide disasters. Nothing contained herein shall give Texas A&M University Athletics the right to control the professional judgment or treatment decisions of the Hospital District. Hospital District covenants and agrees to provide services in a manner consistent with recognized standards of emergency care.
4. Texas A&M University Athletics shall pay the Hospital District the amount set forth in Exhibit "A" for services rendered under this Agreement. Texas A&M University Athletics shall pay to the Hospital District the amount set forth in Exhibit "A" at least seven (7) days prior to the event subject of this Agreement. The parties agree this sum is full and adequate compensation for the performance of standby services by the Hospital District and represents the value of the services

provided. Nothing in this Agreement shall prohibit or preclude the Hospital District from billing a patient for services rendered by a Standby Unit.

5. The parties agree that the Hospital District will not be liable to Texas A&M University Athletics, and Texas A&M University Athletics agrees to hold the Hospital District harmless, for any personal injury, including death, or damage to persons or property, made by third parties or Texas A&M University Athletics and its representatives, for claims related to services provided by Hospital District in its performance under this Agreement.

6. Each party to this Agreement shall be responsible for its own insurance coverage and its own defense against any claims for personal injuries and/or property damages that may result from the performance of the Agreement.

7. Either party to this Agreement may terminate the Agreement with or without cause by providing written notice of termination to the other party thirty (30) days or more in advance of date of the event subject of this Agreement.

8. All notices required to be given under the terms of this Agreement shall be given in writing and shall be effective when received at the following addresses via mail, hand delivery or facsimile transmission:

Hospital District:

Montgomery County Hospital District
Attn: Randy Johnson
1400 South Loop 336 West
Conroe, Texas 77304
Fax to: 936-523-5053

Texas A&M University Athletics:

Attn: Mike Caruso

Fax to:

9. The waiver by either party of a breach or violation of any provision of this Agreement, shall not operate to or be construed to be a waiver of any subsequent enforcement of the terms of this Agreement. An amendment to this agreement may only be by written amendment signed by both parties.

10. The representations and covenants of the parties set forth in the Agreement shall survive the termination of this Agreement.

11. The parties shall have the exclusive right to enforce this Agreement and no other party may bring suit, as a third party beneficiary or otherwise, to enforce any provision of this Agreement.

12. **Loser Pays.** If any party initiates litigation to enforce any provision of this Agreement, the prevailing party shall be entitled to attorney's fees and related costs.

13. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Montgomery County, Texas. Any action to enforce any part of this Agreement shall be brought in a state court of Montgomery County, Texas.

14. **Dispute Resolution Process.** Before commencing formal legal proceedings concerning any dispute arising under or relating to this Agreement, or any breach thereof, the Parties individually and collectively agree to observe the following procedures (“Dispute Resolution Process”).

A. Notice. The aggrieved Party shall notify the other Party of the dispute, by way of a writing which contains sufficient detail to clearly identify the problems giving rise to the dispute, and the responding Party shall have a reasonable opportunity to respond.

B. First Resolution Meeting. After consulting with and obtaining input from the appropriate individuals so as to facilitate a complete discussion and proposed solution of the problem, the Parties shall schedule a meeting and designate representatives to attend such meeting to attempt to affect an agreed resolution of the issue.

C. Second Resolution Meeting. If the Party’s designated representatives reach an impasse concerning the dispute, the following representative(s) shall meet to discuss the dispute: the Chief Executive Officer, and/or Executive Director or titular equivalent of each Party.

D. Successful Resolution. If the Parties reach an accord at any stage of the meeting, they shall reduce their agreement to writing. Such writing shall be presented for approval by the Party’s respective governing boards and the governing boards of the Approving Entities. If approval of the writing is obtained, such writing shall constitute an amendment to this Agreement with respect to the subject matter of the notice of the dispute. The terms and conditions of such amendment shall not supersede the terms and conditions of this Agreement with respect to any matter other the subject matter submitted to the Dispute Resolution Process.

E. Unsuccessful Resolution. If the Parties are unable to reach a resolution of the dispute within a reasonable time, either Party may pursue such legal and equitable remedies as are available to it under Texas law.

F. The undersigned representatives of the Hospital District and Texas A&M University Athletics represent and covenant that they are authorized to execute this Agreement on behalf of this Hospital District and/or Texas A&M University Athletics.

This Agreement is executed to be effective **the ____ day of _____, 2019.**

MONTGOMERY COUNTY HOSPITAL DISTRICT Texas A&M University Athletics

By:_____

By:_____

Title:_____

Title:_____

Agenda Item # 16



To: Board of Directors
From: Melissa Miller, COO
Date: March 26, 2019
Re: **COO Report**

FACILITIES:

- The Classroom in 250 is progressing and will be ready for use by May 1, a month ahead of schedule.
- Station 15- We've met with City of Conroe Permitting to gain an understanding of the process, documentation and inspections required by the City. The first step is the certificate of compliance related to the warranty deed. The paperwork for this document has been completed and we are pending the certification. Once received we can move forward with abatement. In the meantime, we are getting additional bids for the remodel and bay.
- Station 22: ESD 8 is doing a complete tear down and rebuild of aging station 11-1. It will save a substantial amount to vacate the property during the rebuild vs remaining onsite and staging the demolition/rebuild. MCHD will move to ESD#8 station 11-3 on Robinson Rd during the projected yearlong rebuild scheduled to start May 2019.

RADIO AND TOWERS:

- The Microwave Project is entering the installation phase. The antenna installation schedule has changed due to weather and at this point will begin the week of 1/21 and complete 3/28. The 30-day "burn-in" to test the system prior cut-over and removal of the old microwave equipment is scheduled to begin April 1.
- Our back-up center at CPD is nearing completion with consoles set up. Support Services (IT and Radio) expect the facility to be operational by March 31, 2019.
- Due to a full agenda we have postponed the "Interoperability via ISSI" presentation to the April Board Meeting.

INFORMATION SYSTEMS:

- IT participated with Radio and Facilities in the PSAP Critical UPS System Upgrade meeting with the prospective vendor.
- The department also has been working on virtual server infrastructure to improve the uptime of core essential servers.
- We are talking to area healthcare systems to investigate best practices and strategies to educate staff about email security.

COMMUNITY PARAMEDICINE - (Feb.):

- Average daily patient census: 58
 - Patient enrollments: 16
 - Total patient enrollments: 45
 - Clinical encounters: 195
 - Care Coordination encounters: 115
-
- Working with the Texas A&M Rural and Community Health Institute to upgrade our documentation system. Additional aspects to this charting tool are intended to provide improved usability and better align to the services our program delivers to clients.
-
- Nav-Central update: Operational calls between our two systems continue as we work to improve processes and increase efficiencies. The call center has improved their abilities to manage on-going client issues and needs. This has been part of the learning process related to the case management services the program provides and improves our ability to assist clients in a timely manner. February call summary and ongoing call volume figures included below.

Agenda Item # 17



To: Board of Directors

From: Sarah Cottar, Assistant Chief – Alarm
Calvin Hon, IT Manager

Date: March 26th, 2019

Re: Consider and act on purchase of new TriTech EMS/Fire Dispatch Disaster Recovery Program

MCHD and the Woodlands Township is requesting the purchase of a new CAD Database High Availability program. Central Square (formerly TriTech) just recently added a new Disaster Recovery option to have a live environment in a primary and backup dispatch center. The current process to failover to the disaster recovery site is very tedious and takes a few hours to switch from the live environment and back again. During the time of switching, the dispatch center is manually inputting calls in to CAD. This new option will allow Alarm and Firecomm dispatch centers to seamlessly transition to the backup dispatch center and overcome the current cumbersome process.

The quote from Central Square is \$14,962.50. The Microsoft Database licensing is \$17,667.02 under Texas DIR contract DIR-TSO-4092 which complies with the purchasing policy. The total cost for this project is \$32,629.52. According the CAD Interlocal agreement, the Woodlands Fire Department will be responsible for 43.3% of the total which is \$14,128.58 and MCHD will be responsible for the rest which is \$18,500.94.

MCHD budgeted \$21,000 and this request is under budget for MCHD's portion.

This request has been approved by both MCHD and WFD at the CAD Interlocal Meeting last month and a letter of understanding is attached showing the Woodlands Fire Department commitment to reimburse MCHD according the CAD Interlocal agreement.

Fiscal Impact: Nominal

Yes	No	N/A	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Budgeted item?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Within budget?
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Renewal contract?
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Special request?

Cost Summary

	Quantity	Unit Cost	Total
TriTech Project	1	\$ 14,962.50	\$ 14,962.50
Microsoft SQL licenses	2	\$ 8,833.51	\$ 17,667.02
		Grand Total	\$ 32,629.52
MCHD Share (56.7%)			\$ 18,500.94
Township/WFD Share (43.3%)			\$ 14,128.58

MCHD Budgeted \$ 21,000.00



MCHD EMS
1400 South Loop 336 West
Conroe, Texas 77304
March 7, 2019

Doug Adams
The Woodlands Fire Department
9951 Grogans Mill Rd
The Woodlands, Texas 77380

Dear Doug Adams:

MCHD EMS is requesting to move forward with a project to replace our current disaster recovery (DR) system for INFORM CAD. The details of the project are to move to a new High Availability system that will allow both agencies to move from the production system to the DR system quickly.

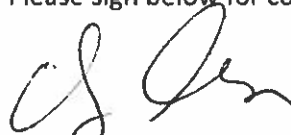
The estimate for the project total is \$32,629.52. WFD would be responsible for an estimated \$14,128.58 of the project.

The details were discussed during the CAD Advisory Committee Meeting. Please sign and return as to show support for the project.

Sincerely,


Sarah Cottar
Assistant Chief

Please sign below for commitment:


Doug Adams
Deputy Chief



Proposal/Sales Quotation

Quotation QUO-20828-1FZNT1

Quotation Date: 3/20/2019

General & Client Information

Agency Name:	Montgomery County Hospital District TX	Bill To: PO Box 478 Conroe, TX, United States, 77304
System Description:	Montgomery County Hospital District TX---CAD SQL Server installation	
Client Contact:	Calvin Hon	
Contact Phone:		
Contact Email:	chon@mchd-tx.org	Ship To: 1400 S Loop 336 W Conroe, TX, United States, 77304
Expiration Date:	6/20/2019	
Presented By:	Anthony Johnson	

Project Products & Services

TriTech Implementation Service Fee(s)

Project Related Fee(s)

Product Name	Unit Price	Qty	Total Price
Project Management	\$1,837.50	1	\$1,837.50
Implement AlwaysOn for Inform CAD	\$13,125.00	1	\$13,125.00

Project Related Fee(s) Total: \$14,962.50

Project Total: \$14,962.50

Estimated Sales Tax: (State: at %)	Taxable sales: \$0.00	Subtotal: \$14,962.50
		Sales Tax Amount: \$0.00
		Quote Total: \$14,962.50

Summary Information & Project Notes

Quotation Details:

- separate server is needed for Event Service – File share (currently shared with CAD SQL Server)
- 2 SQL Enterprises required – you can't use standard
 - Not 3 because you can transfer the license from production to DR once a failover happens
 - Client should expect:
 - ACTIVE ACTIVE on production
 - ACTIVE Passive on DR side

Versioning: 5.8.20 includes ODBC re-write for SQL Always On

if there's a failure and they have to go to hot standby or DR, then you'd fail the cluster then workstations would drop for a second then come back up – no re-starting of client once the SQL cluster come

Terms and Conditions

Payment terms are as follows

50% of all Software, Services, Support and fixed travel fees are due at time of order -and- 50% of all Software, Services, Support and fixed travel fees are due upon installation or completion of services (whichever comes later).

Software License Terms:

The annual Software Support Services for the TriTech Software licenses are provided for a period of twelve-months from the Installation date and shall be governed by the existing Software support Agreement currently in effect between TriTech and Client. Support fees will be prorated at renewal of the existing support term to adjust to the term to be co-terminous with the existing support agreement term.

Sales Tax:

Any estimated sales and/or use tax has been calculated as of the date of quotation and is provided as a

convenience for budgetary purposes. TriTech reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing, at the then current rates. Your organization must provide TriTech with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction, when your order is placed, if you are exempt from sales tax.

General Terms:

The items in this quotation are based upon meetings and communications with the Client and unless attached to a contract form the entirety of the deliverables from TriTech.

The scope of Deliverables for this order will be limited to the Software, Services, and Support and Maintenance that is explicitly listed herein for the listed quantities.

This order provides Software licenses as well as required deployment services only for the environments that are explicitly listed herein (Production, Test, Training, Disaster Recovery, etc.). These software licenses do not apply to any other existing environments, or environments that may be implemented in the future. Except as expressly identified in this Quotation as a line item to be provided by TriTech, all required computer hardware, third party system/database software, peripherals, network components and third party items shall be provided by the Client. All such Client provided third party items must meet TriTech's recommended specifications.

Changes in the scope of certain components of the System may impact the cost and timelines for other areas of the Project.

All services will be performed during normal business hours, unless otherwise stated in this quotation for specific service deliverables.

Deployment and implementation of TriTech Software and Services are based upon Client's provision and compliance with TriTech's System Planning Document.

TriTech reserves the right to adjust this Quotation as a result of changes including but not limited to project scope, deliverables (TriTech Software, or third party software or hardware, including changes in the hardware manufacturer's specifications), services, interface requirements, and Client requested enhancements.

Installation Services will be performed based on the quantities that are listed in this quotation, and as listed for each environment. One installation line item does not include installation services in multiple environments.

Quotation Issued by: Anthony Johnson Email: anthony.johnson@centralsquare.com Phone: (858) 799-7815	<u>Send Purchase Orders To:</u> TriTech Software Systems 9477 Waples Street, Suite 100 San Diego, CA 92121 Or Email: salesadmin@tritech.com Or Fax: (858) 799-7015
	<u>Remit Payments To:</u> TriTech Software Systems PO Box # 203223 Dallas, TX 75320-3223

Accepted for Client

By signing below, you are indicating that you are authorized to obligate funds for your organization. To activate your order, check the appropriate box below and, either, (i) attach a copy of this quotation to your purchase order when it is remitted to TriTech, or, (ii) if no additional authorizing paperwork is required for your organization to accept and pay an invoice, sign below and fax this quotation to 1-858-799-7015 or email to salesadmin@tritech.com to indicate your acceptance.

☐ Purchase Order required and attached, reference PO# _____ on invoice.

☐ No Purchase Order required to invoice.

Please check one of the following:

☐ I agree to pay any applicable sales tax.

☐ I am tax exempt. Please contact me if TriTech does not have my current exempt information on file.

Client Agency/Entity Name

Client Authorized Representative

Title

Signature Client Authorized Representative

Date



Pricing Proposal
Quotation #: 16798526
Created On: 3/8/2019
Valid Until: 3/29/2019

MONTGOMERY COUNTY HOSPITAL DISTRICT

Calvin Hon

1400 S Loop 336 W
CONROE, TX 77304
UNITED STATES
Phone: (936) 523-1120
Fax:
Email: chon@mchd-tx.org

Inside Account Manager

Rich Lettiere

1301 S. Mo-Pac Expressway, Suite
375, Austin TX, 78746
Send PO to: Texas@shi.com
Phone: 800-870-6079
Fax: 512-732-0232
Email: Richard_Lettiere@SHI.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 SQLSvrEntCore 2017 SNGL MVL 2Lic CoreLic Microsoft - Part#: 7JQ-01311 Contract Name: Microsoft Software Volume Licensing Contract #: DIR-TSO-4092	2	\$8,833.51	\$17,667.02
			Total \$17,667.02

Additional Comments

Service Level Agreements:

- 1. Quotes:** Quote requests will be acknowledged within 4 business hours of each request. Under normal circumstances, quotes will be provided within 24-48 hours of the initial request. If quotes will take longer than this timeframe, status updates will be provided at reasonable intervals.
- 2. Orders:** All valid orders will be processed within 24 hours.
- 3. Contract Documents:** All submissions will be reviewed and responded to within 24 business hours. Actual processing time will vary based on quality and complexity of the submission.

The Products offered under this proposal are resold in accordance with the [SHI Online Customer Resale Terms and Conditions](#), unless a separate resale agreement exists between SHI and the Customer.

Agenda Item # 18



To: Board of Directors

From: Justin Evans, Radio Systems Manager

Date: March 26th 2019

Re: PSAP Critical UPS System Upgrade RFP No. FY2019-016-01

Consider and act upon award of contract for RFP No. FY2019-016-01. PSAP Critical UPS System Upgrade RFP

The MCHD Staff identified a single point of failure with the current UPS System that would affect all of our critical systems including IT infrastructure, CAD, 911 Database, and Radio Dispatch Equipment.

The UPS Project team worked to develop the PSAP Critical UPS System Upgrade RFP with a detailed set of requirements and specifications to ensure proper integration with the complexity of the live systems currently in operation.

Five vendors registered to participate in this RFP process. One vendor attended the mandatory Pre-Proposal Conference and submitted a Proposal.

This project had a budget amount of \$325,000.00

Based on the Evaluation Factors and scoring criteria specified in the RFP the UPS Project team is recommending that we award the project to Power Associates in the proposed amount of \$310,396.00

The remaining amount of these budgeted funds will be used to make the required changes to the fire suppression system to support the additional electrical infrastructure and equipment added to the MDF room.

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? |

Agenda Item # 19



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: March 26, 2019
Re: HCAP Report

Updates

One of our goals for FY19 is to equip the HCAP team with the essential tools needed to achieve excellent customer service. One method for accomplishing this is to increase our knowledge base of the local and state resources that are available to Montgomery County residents. The knowledge acquired will help our staff to connect people with the appropriate resources and also facilitate better coordination of services. Valarie Castillo, a member of the eligibility team has been instrumental in scheduling and coordinating these trainings. Our first quarterly CE was held on the 8th of February in conjunction with the CP team. Representatives from the Social Security Administration (SSA) were on-site to provide an in-depth overview of the Social Security benefits. We anticipate having more applicable trainings throughout the fiscal year.

On March 6th, David Hernandez, Valarie Castillo and Ade Moronkeji, provided HCAP presentation to 30 case workers at the Social Security Administration. We were able to raise awareness of HCAP as well as offer more insight into the application process and program benefits. Furthermore, this meeting opened up the lines of communication that will facilitate the timely receipt of SSA related documents needed to verify income, disability status, etc.

Outreach to The Mission is still ongoing. On a weekly basis, Dustie Klein, Ida Chapa and other members of the eligibility team rotate visits to The Mission in order to provide application assistance to individuals experiencing homelessness. For the month of February, we provided assistance to 10 applicants and will continue to work on gathering the documents they need to complete the eligibility process.

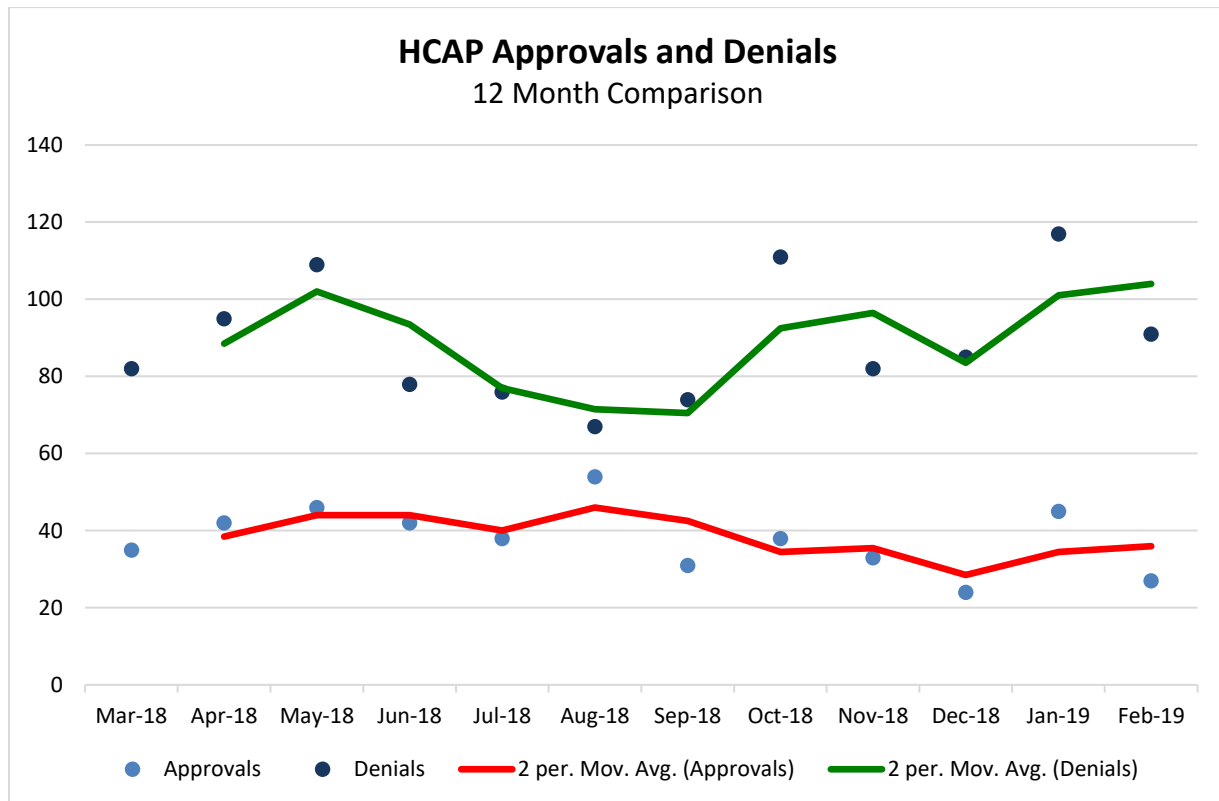
HCAP Applications

We have received and processed a total of 1,326 applications fiscal year to date. For this reporting month, we have a 34% 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	
Feb-19	269	27	132	19	91	34%
Jan-19	305	45	110	33	117	38%
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%

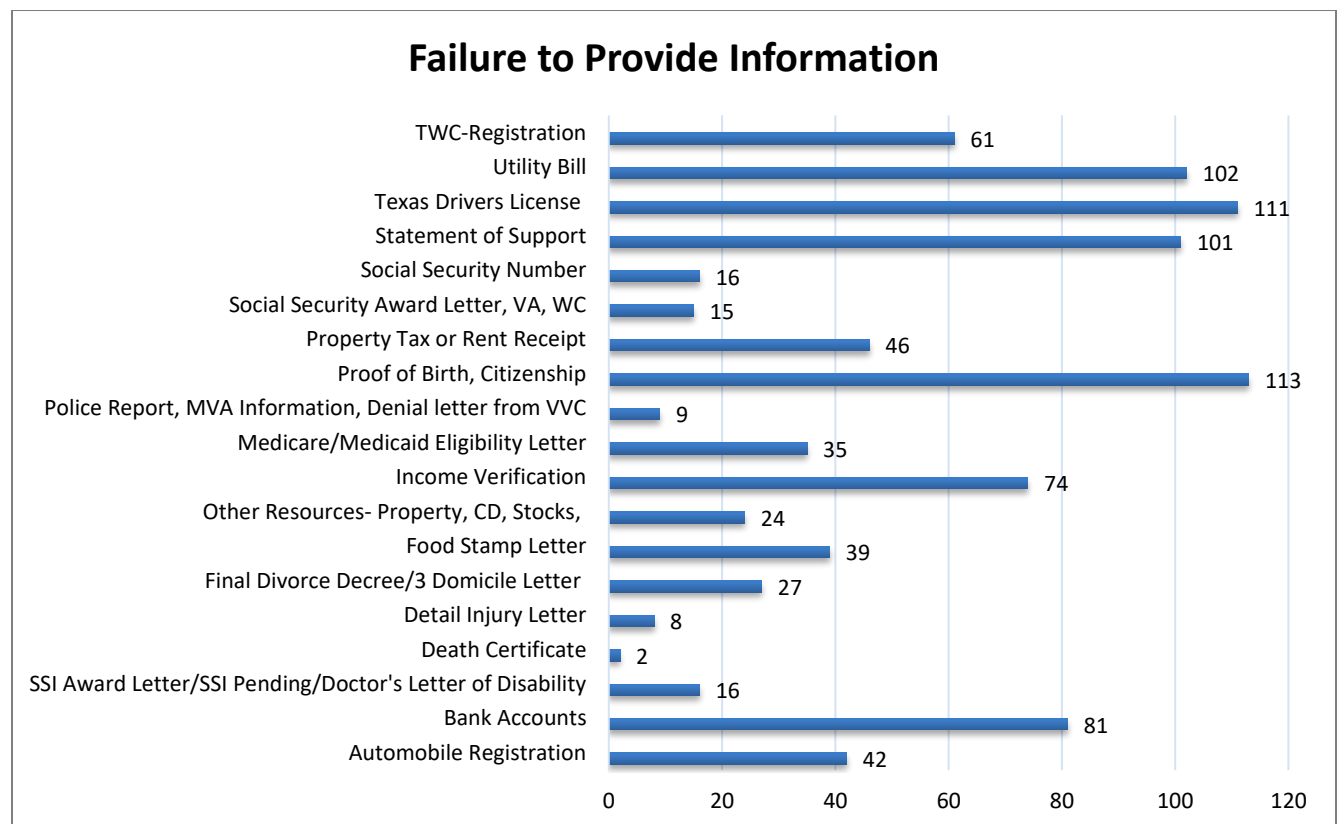
HCAP Approvals and Denials



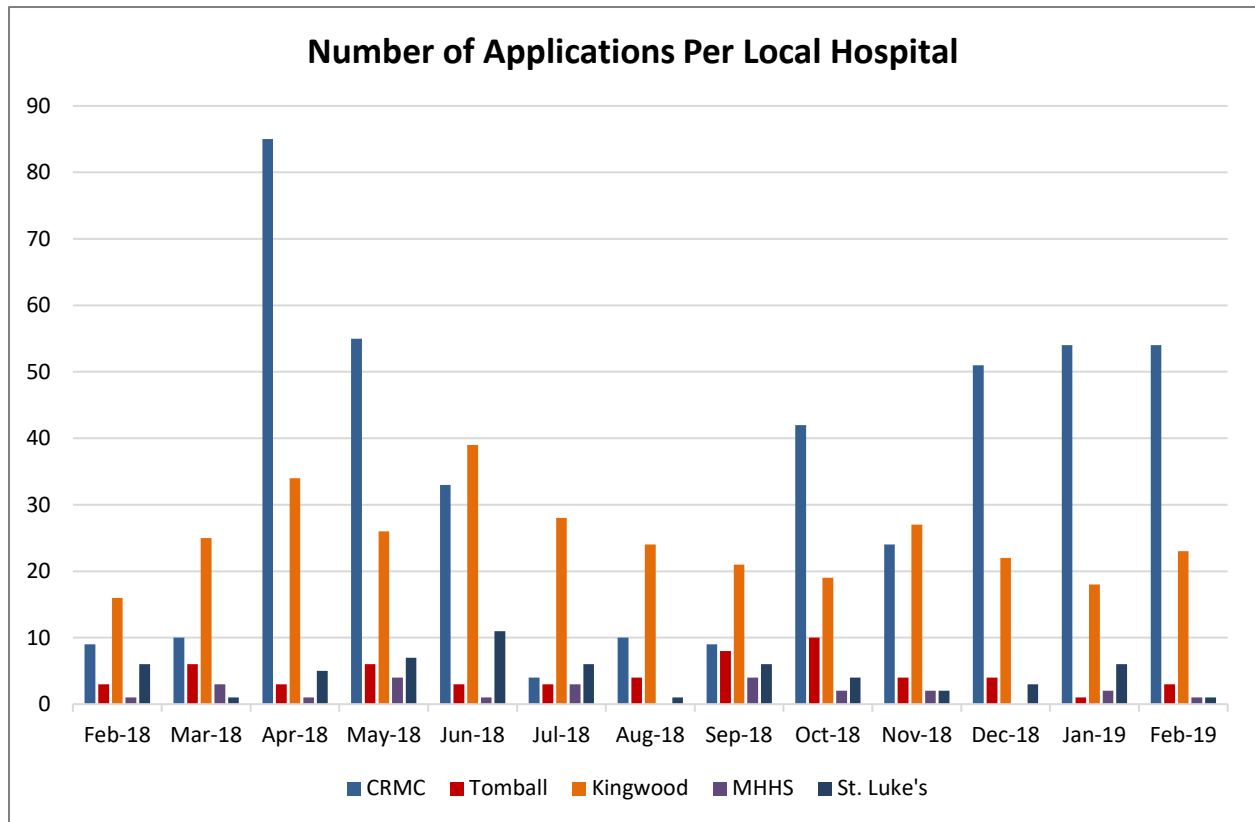
Failure to Provide Information (FTPI) Denial Analysis

For the month of February, we identified 160 cases that were at risk of being denied due to failure to submit the requested eligibility documents. The eligibility team made follow-up calls to the applicants in order to answer pertinent questions and encourage completion of the application process. Additionally, the CPs made home visits and helped some clients identify and gather the necessary documents. As a result of these efforts, 21 individuals completed the application process.

At the end of the month, a total of 139 cases were denied due to failure to provide the additional requested documents. 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	
Feb - 19	0	0%	37	45%	41	50%	4	5%
Jan - 19	1	1%	39	48%	41	51%	0	0%
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%

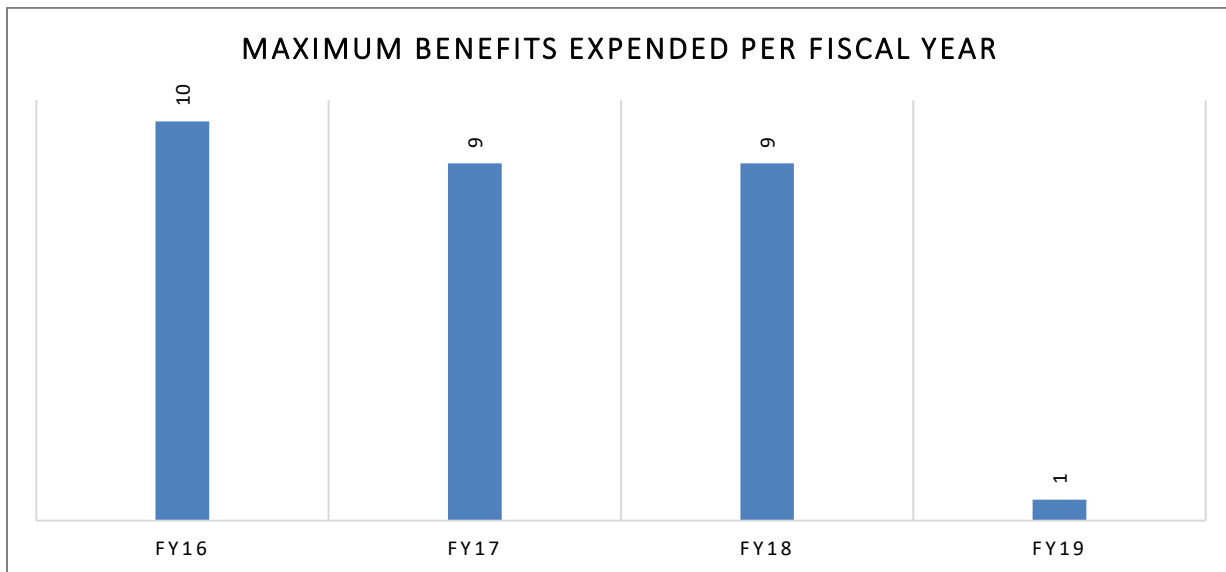
Census

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

HCAP Clients as of February 28, 2019 = 420 versus February 28, 2018 = 432										
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates	
FY 2019	246	59%	49	12%	85	20%	31	7%	9	2%
FY 2018	278	64%	34	8%	84	19%	21	5%	15	3%

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. The number clients that have exhausted their maximum liability for this fiscal year still remains at 1.



Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Feb - 19	30	40	\$39,133.16
Jan - 19	29	50	\$60,200.45
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

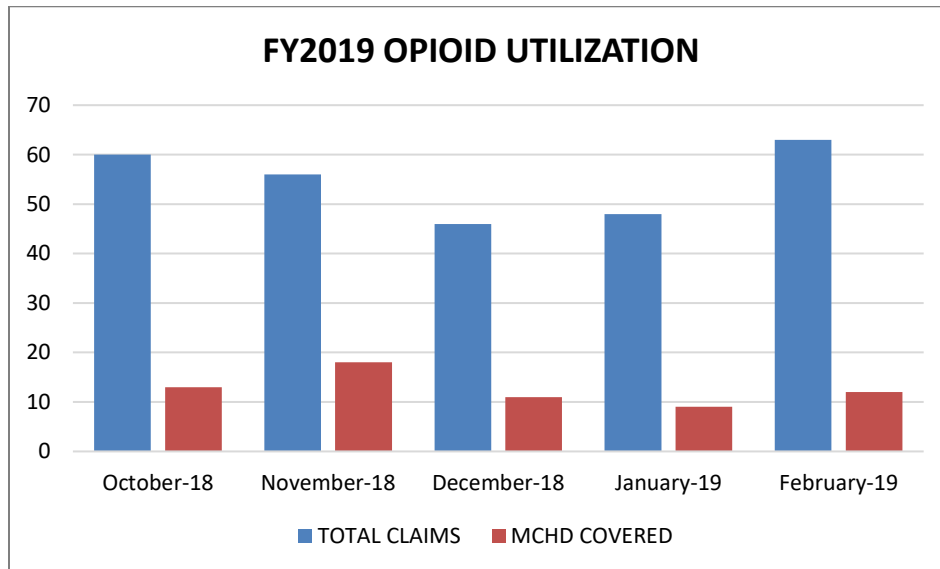
*Patient assistance programs are run by pharmaceutical companies to provide free medications to people who cannot afford to buy their medicine.

Coast-2-Coast Prescription Card

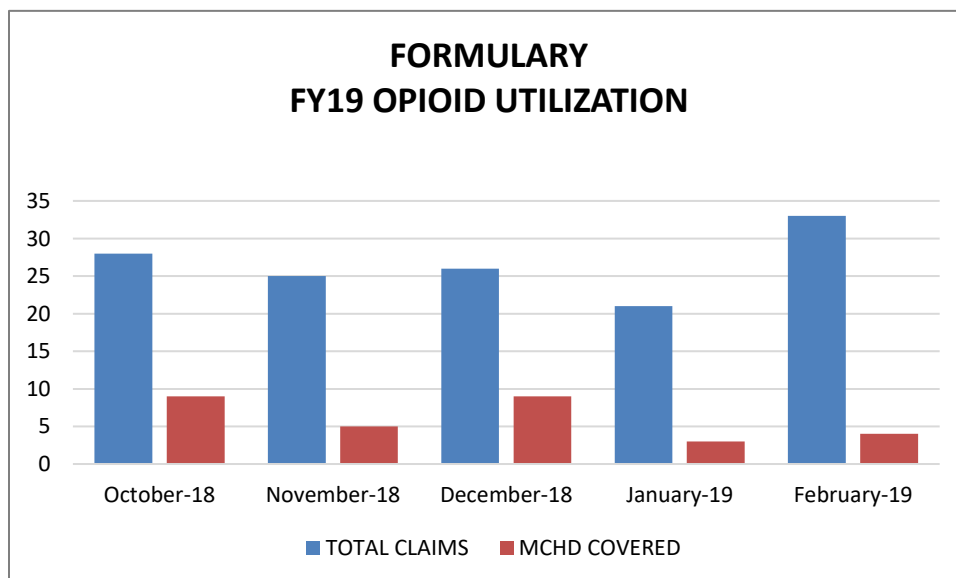
There is no data to report at this time. We have not yet received the revenues for December, January & February.

Opioid

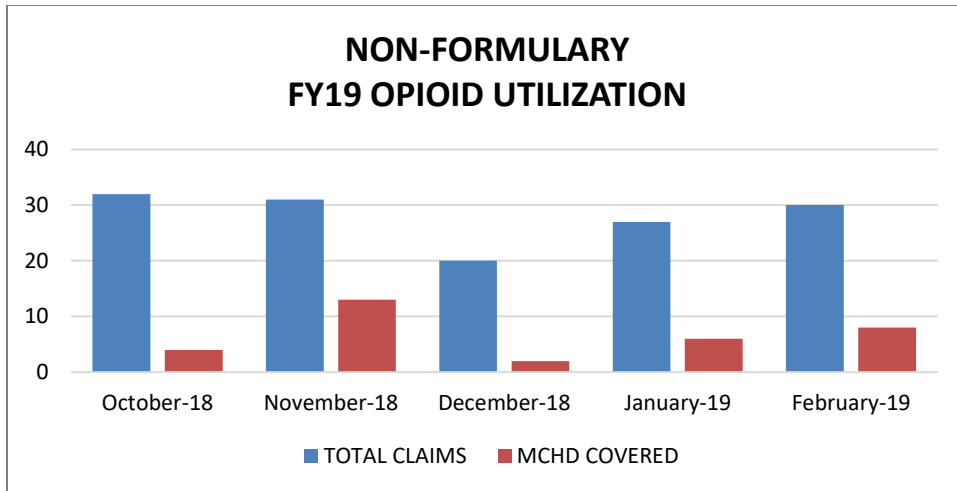
In February, a total of 63 opioid claims were filled and only 12 of these were covered by MCHD.



Out of the 63 total opioid claims, 33 were on the MCHD Formulary. Out of these 33 Formulary fills, 4 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).

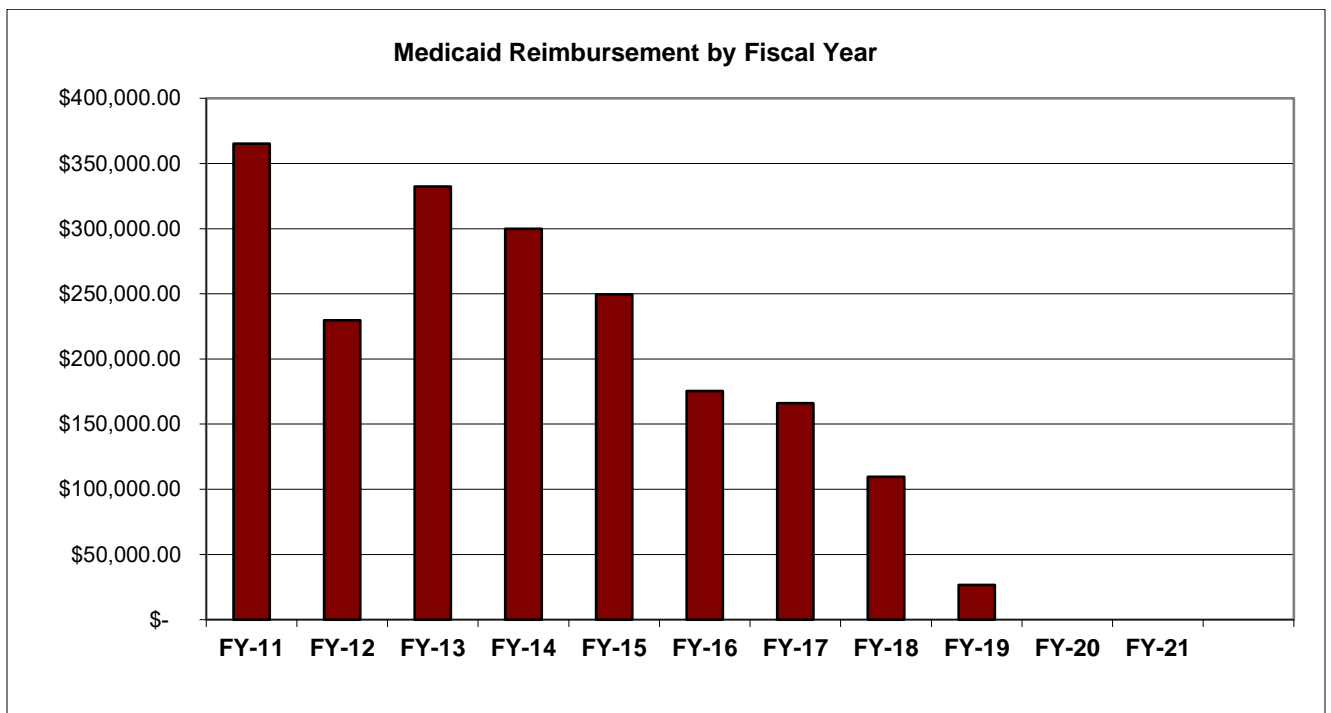


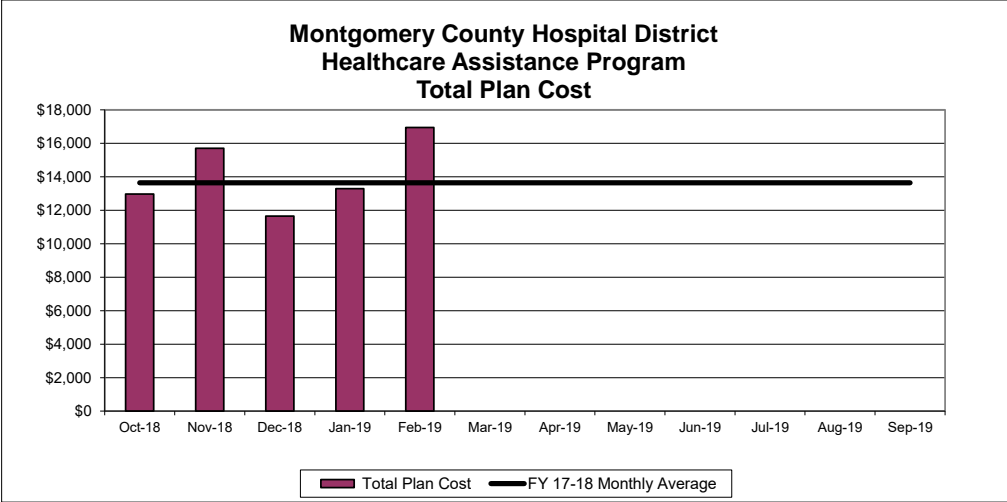
Out of the 63 total opioid claims, 30 were not on MCHD's formulary. Out of these 30 claims, 8 were covered by MCHD. These were covered due to pain management, cancer and/or surgery.



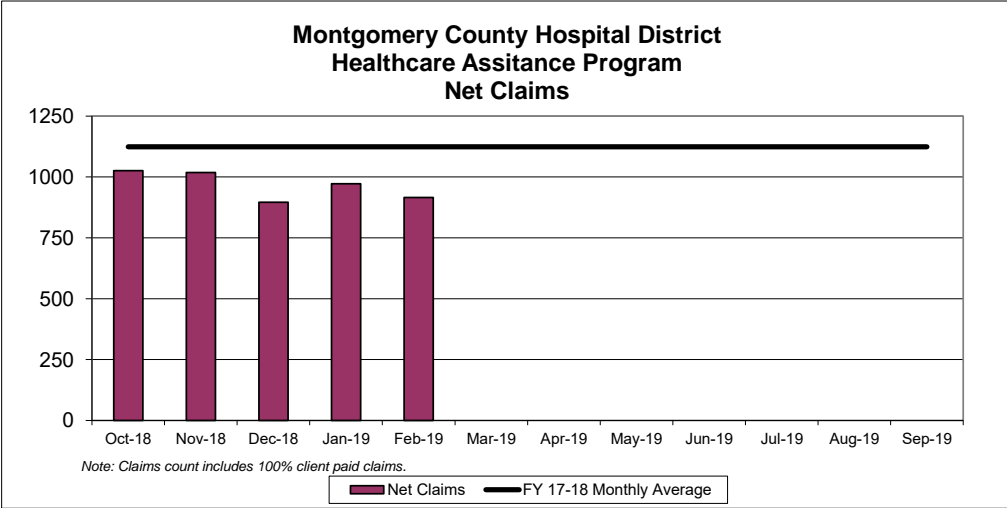
Medicaid Reimbursement

For FY 18-19 we have collected \$26,652.13 in Medicaid reimbursement. In February 0 clients were found to eligible for Medicaid and \$0 has been requested in reimbursement from the providers.

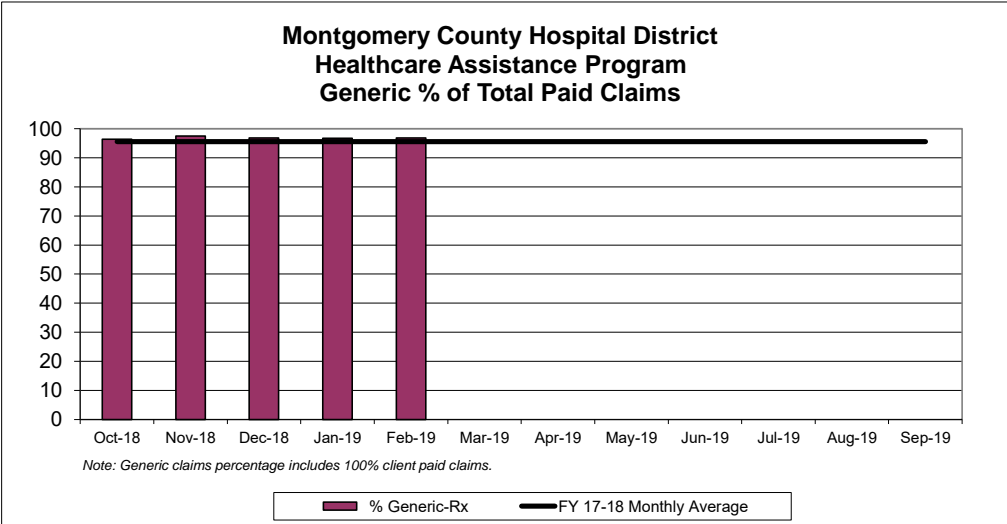




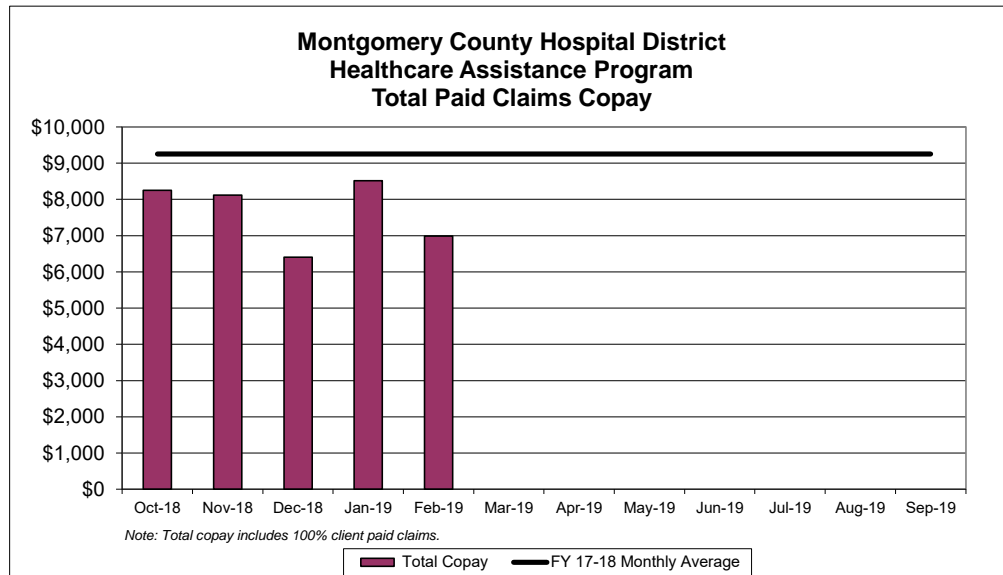
The “Total Plan Cost” is the actual RX cost that MCHD paid. In February it was 24.27% above the fiscal year average.



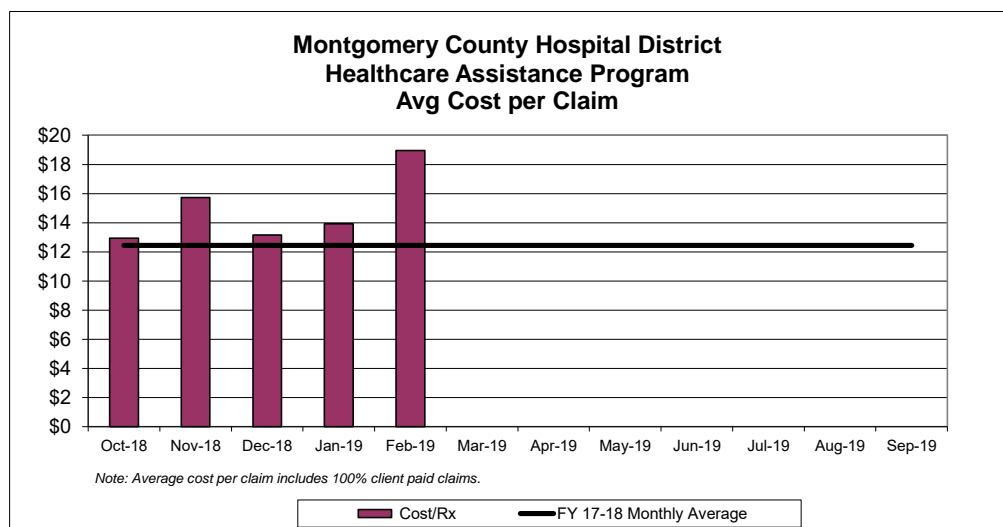
The “Net Claims” graph shows how many claims were filled. In February this graph was 18.51% below average.



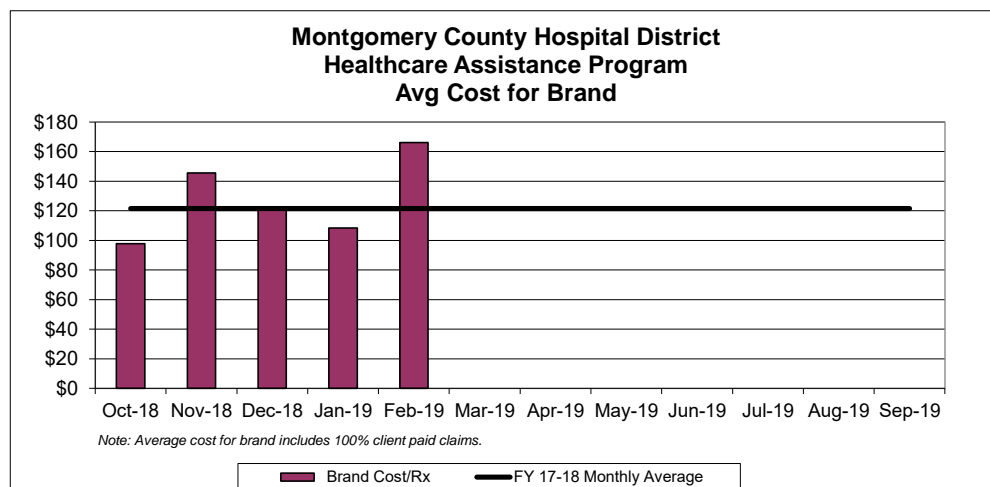
The “Generic % of Total Paid Claims” graph shows the percentage of generics filled. This graph includes 100% client paid claims (claims that the client pays 100% for the med.). In February it was at average.



The “Total Paid Claims Copay” shows the average of all utilizing members copay amount for the month. These also include 100% client paid claims. In February it was 24.49% below the fiscal year average.

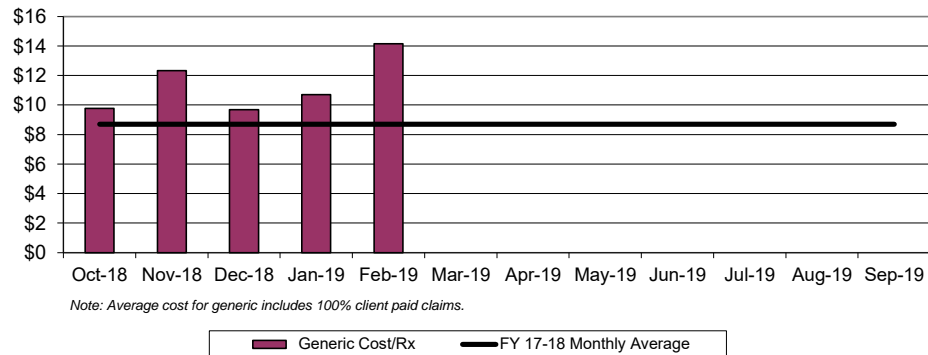


The “Average Cost per Claim” was 52.41 % higher for February than the FY average. Again these include 100% client paid claims. Also a few high dollar generics such as Vancomycin (which is over \$1000) increased the \$ amount.



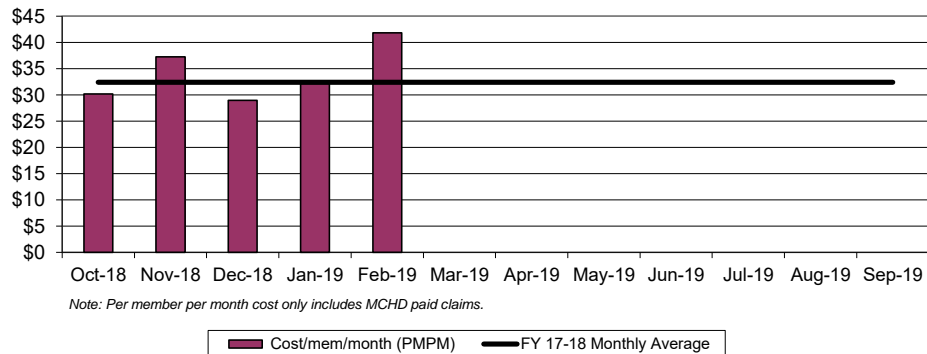
The “Average Cost for Brand” graph also includes 100% client paid claims and was 36.65% higher than average. We had to cover some higher dollar brand medications due to medical necessity. This raised the average cost.

Montgomery County Hospital District Healthcare Assistance Program Avg Cost for Generic



As well the “Average Cost for Generic” graph includes 100% client paid claims and was 62.76% higher than average. This is due to a few high dollar generics increasing the cost.

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



The “Average Per Member Per Month” graph only includes MCHD paid claims and is a ratio showing average amount of utilization. In February it was 29.20% higher than average. This average is affected by the average cost of scripts as well as the quantity of scripts.

Savings Summary Report

From 02/01/2019 to 02/28/2019

Report: RPT-068
Date: 03/08/2019

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:	905	100%	\$23,676	\$26.16	55.7	25.6	\$24,480	\$804	\$0.89	3.28%	\$100,877	\$77,201	\$85.31	76.53%
New RXs:	528	58.34%	\$15,380	\$29.13	60.4	23.0	\$15,932	\$553	\$1.05	3.47%	\$59,759	\$44,379	\$84.05	74.26%
Refill RXs:	377	41.66%	\$8,296	\$22.01	49.3	29.3	\$8,547	\$251	\$0.67	2.94%	\$41,118	\$32,822	\$87.06	79.82%
Generic RXs:	878	97.02%	\$16,777	\$19.11	54.9	25.6	\$16,626	-\$151	-\$0.17	-0.91%	\$90,057	\$73,280	\$83.46	81.37%
Brand Equiv RXs:	2	0.22%	\$45	\$22.25	30.0	30.0	\$53	\$9	\$4.40	16.51%	\$56	\$11	\$5.51	19.84%
Brand RXs:	25	2.76%	\$6,855	\$274.20	87.0	26.4	\$7,801	\$946	\$37.83	12.04%	\$10,765	\$3,910	\$156.39	36.32%
Maintenance RXs:	659	72.82%	\$17,444	\$53.79	26.5	29.0	\$18,215	\$771	\$1.17	4.23%	\$75,075	\$57,631	\$87.45	76.76%
Non-Maint RXs:	246	27.18%	\$6,232	\$25.33	60.9	16.6	\$6,265	\$33	\$0.13	0.52%	\$25,803	\$19,570	\$79.55	75.85%

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 02/01/2019 to 02/28/2019

Report : RPT-157
Printed : 03/08/2019
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	C-II	DAW	Ovrd
1	LONE STAR FAMILY HEALTH	4534219	6	\$1,194.27	100	2,173.30	0	0.00	\$3,367.57	106	11.65	19.39	27.3	\$31.77	0	0	
2	KROGER PHARMACY	4511704	1	\$85.89	21	1,677.48	0	0.00	\$1,763.37	22	2.42	10.15	26.1	\$80.15	1	1	
3	WALMART PHARMACY 10-	5921211	4	\$544.11	52	429.92	0	0.00	\$974.03	56	6.15	5.61	25.8	\$17.39	21	8	
4	WALMART PHARMACY 10-	4540870	1	\$587.90	13	363.48	0	0.00	\$951.38	14	1.54	5.48	22.9	\$67.96	0	0	
5	CVS PHARMACY #05896	4533976	2	\$837.13	5	84.02	0	0.00	\$921.15	7	0.77	5.30	29.3	\$131.59	0	0	
6	KROGER PHARMACY	4523064	1	\$270.11	36	603.71	0	0.00	\$873.82	37	4.07	5.03	24.8	\$23.62	1	0	
7	KROGER PHARMACY #136	4522997	1	\$336.28	49	485.00	0	0.00	\$821.28	50	5.49	4.73	25.2	\$16.43	5	0	
8	WALMART PHARMACY 10-	4567472	1	\$285.38	73	481.22	0	0.00	\$766.60	74	8.13	4.41	24.6	\$10.36	4	1	
9	KROGER PHARMACY #138	4569527	1	\$272.88	48	401.00	0	0.00	\$673.88	49	5.38	3.88	27.5	\$13.75	3	0	
10	WALMART PHARMACY 10-	4565113	0	\$0.00	48	623.33	0	0.00	\$623.33	48	5.27	3.59	25.1	\$12.99	0	0	
11	CVS PHARMACY #07435	4564440	0	\$0.00	33	595.67	0	0.00	\$595.67	33	3.63	3.43	26.8	\$18.05	0	0	
12	SAMS PHARMACY	4515310	1	\$53.81	9	535.92	0	0.00	\$589.73	10	1.10	3.39	23.3	\$58.97	0	0	
13	THE UNIVERSITY OF TEXAS MD	4541480	0	\$0.00	5	510.64	0	0.00	\$510.64	5	0.55	2.94	11.8	\$102.13	4	0	
14	CVS PHARMACY #10270	5908667	0	\$0.00	2	480.68	0	0.00	\$480.68	2	0.22	2.77	30.0	\$240.34	0	0	
15	CVS PHARMACY #06741	4536528	1	\$0.00	26	467.04	0	0.00	\$467.04	27	2.97	2.69	24.0	\$17.30	12	1	
16	HEB PHARMACY	4534790	1	\$292.77	18	166.84	0	0.00	\$459.61	19	2.09	2.85	28.8	\$24.19	1	0	
17	WALMART PHARMACY 10-	4592300	0	\$0.00	67	324.68	0	0.00	\$324.68	67	7.36	1.87	27.6	\$4.85	7	0	
18	WALMART PHARMACY 10-	4567042	1	\$0.00	24	257.99	0	0.00	\$257.99	25	2.75	1.49	29.6	\$10.32	0	0	
19	WALMART PHARMACY 10-	4528052	0	\$0.00	18	209.36	0	0.00	\$209.36	18	1.98	1.21	28.7	\$11.63	0	0	

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

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

Note

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



Top 25 Pharmacy Dispensing - by Dollar Amount
From 02/01/2019 to 02/28/2019

Report : RPT-157
Printed : 03/08/2019
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	C-II	DAW	Ovrd
20	CVS PHARMACY #10664	5916260	0	\$0.00	5	159.14	0	0.00	\$159.14	5	0.55	0.92	16.0	\$31.83	0	0	
21	KROGER PHARMACY #359	5909190	0	\$0.00	6	151.69	0	0.00	\$151.69	6	0.66	0.87	22.7	\$25.28	2	0	
22	PHARM HOUSE DRUG -	5923645	0	\$0.00	21	141.85	0	0.00	\$141.85	21	2.31	0.82	25.5	\$6.75	3	0	
23	SAMS PHARMACY	4517960	0	\$0.00	9	131.50	0	0.00	\$131.50	9	0.99	0.76	27.2	\$14.61	0	0	
24	HEB PHARMACY	5919139	0	\$0.00	4	116.30	0	0.00	\$116.30	4	0.44	0.67	30.0	\$29.08	0	2	
25	BROOKSHIRE BROTHERS	4594974	0	\$0.00	6	113.02	0	0.00	\$113.02	6	0.66	0.65	30.0	\$18.84	0	0	
SUBTOTAL FOR TOP25 :									\$16,445.31	720			640.63	\$1,020.17			
SUBTOTAL FOR ALL OTHER Pharmacies :									\$926.47	190			746.86	\$137.34			
TOTAL FOR PLAN :									\$17,371.78	910			1,387.49	\$1,157.51			
TOTAL FOR GROUP :									\$17,371.78	910			1,387.49	\$1,157.51			



Top 25 Physician Dispensing - by Dollar Amount
From 02/01/2019 to 02/28/2019

Report : RPT-156
Printed : 03/08/2019
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail													
Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	BOBADILLA, MARIBETH	0	\$0.00	16	1,117.07	0	0.00	\$1,117.07	16	1.76	6.43	24.7	\$69.82	0	0
2	SINGH, BALBIR	0	\$0.00	6	1,027.14	0	0.00	\$1,027.14	6	0.66	5.91	30.0	\$171.19	0	0
3	HAMME, CRISTINA	2	\$837.13	17	128.41	0	0.00	\$965.54	19	2.09	5.56	27.6	\$50.82	0	0
4	SPRAYBERRY, CARRIE	1	\$587.90	1	345.96	0	0.00	\$933.86	2	0.22	5.38	30.0	\$466.93	0	0
5	PORTER, DANIEL	2	\$606.39	7	35.59	0	0.00	\$641.98	9	0.99	3.70	26.8	\$71.33	0	0
6	FERNANDES, LAURA	0	\$0.00	21	638.33	0	0.00	\$638.33	21	2.31	3.67	28.3	\$30.40	0	4
7	ANUGWOM, CHINASA	4	\$53.81	90	571.88	0	0.00	\$625.69	94	10.33	3.60	25.5	\$6.66	1	1
8	PARSEGHIAN, CHRISTINE	0	\$0.00	2	510.64	0	0.00	\$510.64	2	0.22	2.94	25.0	\$255.32	2	0
9	DURGAM, PREETHI	0	\$0.00	4	493.86	0	0.00	\$493.86	4	0.44	2.84	26.3	\$123.47	0	0
10	CESTA, MARK	1	\$450.13	0	0.00	0	0.00	\$450.13	1	0.11	2.59	30.0	\$450.13	0	0
11	NGUYEN, CHANH	0	\$0.00	31	445.29	0	0.00	\$445.29	31	3.41	2.56	28.8	\$14.36	0	0
12	CASTILLO, GREGG	1	\$272.88	17	160.43	0	0.00	\$433.31	18	1.98	2.49	28.6	\$24.07	0	0
13	SLAUTER, ELIZABETH	1	\$419.08	3	11.72	0	0.00	\$430.80	4	0.44	2.48	30.0	\$107.7	0	0
14	DANG, VINH	1	\$395.97	7	4.14	0	0.00	\$400.11	8	0.88	2.30	17.4	\$50.01	0	0
15	GLICK,	0	\$0.00	12	394.84	0	0.00	\$394.84	12	1.32	2.27	28.1	\$32.90	0	0
16	JACOB, JEAN	1	\$292.77	4	90.45	0	0.00	\$383.22	5	0.55	2.21	22.0	\$76.64	0	0
17	JOHN, JENNIFER	0	\$0.00	10	334.46	0	0.00	\$334.46	10	1.10	1.93	28.3	\$33.45	0	0
18	ALONSO, KRISTEN	1	\$285.38	10	32.81	0	0.00	\$318.19	11	1.21	1.83	29.9	\$28.93	0	0
19	SHIMLOOK-FONG, NATALIE	0	\$0.00	9	251.66	0	0.00	\$251.66	9	0.99	1.45	20.1	\$27.96	0	0

Total Dollars: Total calculated price for all RXs for Physician (including copy)
% Total By RX: Percentage of RXs by Physician vs. total RXs
% Total by Amt: Percentage of dollars by Physician vs. total dollars (including copy)
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 copy)
C-II: Total # of C-II Controlled RXs written by Physician
DAW Ovrd: Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

Note

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



Top 25 Physician Dispensing - by Dollar Amount
From 02/01/2019 to 02/28/2019

Report : RPT-156
Printed : 03/08/2019
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	C-II	DAW Ovrd
20	JEAN BAPTISTE, KATIA	0	\$0.00	3	251.40	0	0.00	\$251.40	3	0.33	1.45	17.0	\$83.8	0	0
21	REDDY, SUNIL	1	\$85.89	4	123.40	0	0.00	\$209.29	5	0.55	1.20	30.0	\$41.86	0	0
22	EMERICK, CAROLYN	1	\$107.50	24	89.96	0	0.00	\$197.46	25	2.75	1.14	28.5	\$7.90	0	0
23	SIMMONS, JERALD	0	\$0.00	3	193.12	0	0.00	\$193.12	3	0.33	1.11	30.0	\$64.37	0	0
24	KIEFFER, HILARY	0	\$0.00	5	187.80	0	0.00	\$187.80	5	0.55	1.08	30.0	\$37.56	0	0
25	WU, KENNETH	0	\$0.00	15	182.94	0	0.00	\$182.94	15	1.65	1.05	27.7	\$12.20	6	0
SUBTOTAL FOR TOP25 :								\$12,018.13	338			670.60	\$2,339.77		
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$5,353.65	572			3,949.03	\$1,909.5		
TOTAL FOR PLAN :								\$17,371.78	910			4,619.63	\$4,249.27		
TOTAL FOR GROUP :								\$17,371.78	910			4,619.63	\$4,249.27		

Top 25 Therapy Classes by- Dollar Amount

From 02/01/2019 to 02/28/2019

Report: RPT-147
Printed: 03/08/2019
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals	
									By Rx	By Amt
1	7260	*Anticonvulsants - Misc.**	54	0	29.48	\$66.27	54	\$3,578.59	5.93	14.7
2	2710	*Insulin**	9	0	28.33	\$204.73	9	\$1,842.53	.99	7.57
3	4420	*Sympathomimetics**	15	0	23.27	\$119.20	15	\$1,788.03	1.65	7.34
4	1628	*Glycopeptides**	1	0	10.00	\$1,039.49	1	\$1,039.49	.11	4.27
5	6510	*Opioid Agonists**	24	0	21.54	\$40.50	24	\$972.07	2.64	3.99
6	8337	*Direct Factor Xa Inhibitors**	2	0	30.00	\$450.13	2	\$900.26	.22	3.7
7	7250	*Valproic Acid**	2	0	30.00	\$390.77	2	\$781.54	.22	3.21
8	3320	*Beta Blockers Cardio-Selective**	38	0	29.39	\$19.90	38	\$756.12	4.18	3.11
9	3400	*Calcium Channel Blockers**	30	0	29.47	\$22.89	30	\$686.75	3.3	2.82
10	4930	*Misc. Anti-Ulcer**	1	0	30.00	\$600.4	1	\$600.40	.11	2.47
11	3940	*HMG CoA Reductase Inhibitors**	59	0	30.00	\$9.91	59	\$584.73	6.48	2.4
12	6800	*Gout Agents**	4	0	26.25	\$132.62	4	\$530.47	.44	2.18
13	8515	*Platelet Aggregation Inhibitors**	15	0	30.00	\$30.06	15	\$450.86	1.65	1.85
14	4410	*Bronchodilators - Anticholinergics**	1	0	30.00	\$431.58	1	\$431.58	.11	1.77
15	7510	*Central Muscle Relaxants**	29	0	26.31	\$13.97	29	\$405.01	3.19	1.66
16	2810	*Thyroid Hormones**	31	0	30.00	\$12.57	31	\$389.73	3.41	1.6
17	8910	*Rectal Steroids**	1	0	30.00	\$353.46	1	\$353.46	.11	1.45
18	0400	*Tetracyclines**	5	0	13.40	\$66.44	5	\$332.19	.55	1.36
19	5025	*5-HT3 Receptor Antagonists**	8	0	14.88	\$38.91	8	\$311.25	.88	1.28
20	6599	*Opioid Combinations**	38	0	12.55	\$7.99	38	\$303.54	4.18	1.25
21	6110	*Amphetamines**	1	0	30.00	\$296.83	1	\$296.83	.11	1.22
22	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	26	0	25.88	\$11.4	26	\$296.40	2.86	1.22
23	2730	*Diabetic Other**	1	0	1.00	\$282.61	1	\$282.61	.11	1.16
24	3920	*Fibric Acid Derivatives**	8	0	30.00	\$32.37	8	\$258.98	.88	1.06
25	8710	*Otic Anti-infectives**	1	0	7.00	\$258.9	1	\$258.90	.11	1.06
SUBTOTAL FOR TOP 25 :			404	0	598.76	\$4,933.89	404	\$18,432.32		
SUBTOTAL FOR ALL OTHER CLASSES :			506	0	2,161.26	\$1,926.77	506	\$5,916.18		
TOTAL FOR PLAN:			910	0	2,760.02	\$6,860.65	910	\$24,348.50		
TOTAL FOR GROUP :			910	0	2,760.02	\$6,860.65	910	\$24,348.50		

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 February 28, 2019



Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$3,207.27
2	Insulin	\$1,767.65
3	Sympathomimetics	\$1,685.53
4	Glycopeptides	\$1,031.99
5	Valproic Acid	\$766.54
6	Opioid Agonists	\$760.41
7	Misc. Anti-Ulcer	\$587.90
8	Gout Agents	\$515.47
9	Calcium Channel Blockers	\$511.67
10	Beta Blockers Cardio-Selective	\$470.71
11	Direct Factor Xa Inhibitors	\$450.13
12	Bronchodilators - Anticholinergics	\$419.08
13	Rectal Steroids	\$345.96
14	Tetracyclines	\$294.69
15	Diabetic Other	\$270.11
16	Otic Anti-infectives	\$251.40
17	Central Muscle Relaxants	\$232.17
18	5-HT3 Receptor Antagonists	\$221.85
19	Fibric Acid Derivatives	\$206.48
20	Antifungals - Topical	\$177.17
21	Thyroid Hormones	\$167.75
22	Cephalosporins - 3rd Generation	\$165.76
23	Loop Diuretics	\$160.54
24	Analgesic Combinations	\$158.55
25	HMG CoA Reductase Inhibitors	\$145.81
Grand Total		\$14,972.59

AGENDA ITEM # 20

Board Mtg: 3/26/19

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 1/3/19 through 2/28/19

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>January</u>			
January 3, 2019	Yes	\$	41,762.71
January 10, 2019	Yes	\$	55,682.71
January 17, 2019	Yes	\$	48,276.91
January 24, 2019	Yes	\$	24,319.06
January 31, 2019	Yes	\$	44,948.01
Total January Payments - MTD		\$	214,989.40
Monthly Budget - January 2019		\$	254,193.00
<u>February</u>			
February 7, 2019	No	\$	28,861.43
February 14, 2019	No	\$	27,685.42
February 21, 2019	No	\$	32,293.55
February 28, 2019	No	\$	30,410.67
Total February Payments - MTD		\$	119,251.07
Monthly Budget - February 2019		\$	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 # 21

Board Mtg: 3/26/19

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 3/1/2019 through 3/31/2019**

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

Agenda Item 22

To: MCHD Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: March 26, 2019
Re: **HCAP Claims Administration**

Consider and act on recommendation that HCAP claims administration be moved from Boon Chapman to In-House IHS software in FY20 (Mrs. Wagner, Chair-Indigent Care Committee)

Agenda Item #23

To: MCHD Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: March 26, 2019
Re: **Income Guideline**

Consider and act on increasing the income guideline from 133% to 150% for MAP (Mrs. Wagner, Chair-Indigent Care Committee)

Revisions to the MAP Handbook

Changes effective April 1, 2019:

Section Two, Eligibility Criteria, Budgeting Income

- Old:

**MONTGOMERY COUNTY HOSPITAL DISTRICT
MEDICAL ASSISTANCE PROGRAM INCOME GUIDELINES EFFECTIVE
03/01/18 133 % FPIL**

# of Individuals in the MAP Household	133% FPG Minimum Income Standard
1	\$1346
2	\$1825
3	\$2304
4	\$2782
5	\$3261
6	\$3740
7	\$4219
8	\$4698
9	\$5177
10	\$5656
11	\$6135
12	\$6614
ADD MEMBER	\$479

- New:

MAP Monthly Income Standards Effective April 2019

Based on the 2019 Federal Poverty Guideline (FPG)

# of Individuals in the MAP Household	133% FPG Minimum Income Standard	150% FPG Minimum Income Standard
1	\$1346	\$1562
2	\$1825	\$2114
3	\$2304	\$2667
4	\$2782	\$3219
5	\$3261	\$3771
6	\$3740	\$4325
7	\$4219	\$4877
8	\$4698	\$5429
9	\$5177	\$5981
10	\$5656	\$6533
11	\$6135	\$7085
12	\$6614	\$7637
ADD MEMBER	\$479	\$552

Agenda Item 24

To: MCHD Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: March 26, 2019
Re: **Vehicle Exemption**

Consider and act on recommended changes to existing vehicle exemption (Mrs. Wagner, Chair-Indigent Care Committee)

- Update resource guidelines on vehicles exempting up to \$15,000 FMV of one primary vehicle per household necessary to transport household members, regardless of the purpose of the trip.

Agenda Item 25

To: MCHD Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: March 26, 2019
Re: **Prescription Drug**

Consider and act on recommended changes to the prescription drug program (Mrs. Wagner, Chair-Indigent Care Committee)

- Eliminate the \$7.50 & \$12.50 client copay responsibility on the 3 covered medications a month.

Agenda Item 26

To: MCHD Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: March 26, 2019
Re: **Bi-Pap**

Consider and act on recommended addition of medically necessary Bi-Pap as a basic covered service (Mrs. Wagner, Chair-Indigent Care Committee)

- Add the Bi-Pap as a covered DME basic service.

Agenda Item 27

To: MCHD Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: March 26, 2019
Re: **Need Based Medical Transportation**

Consider and act on recommended Need Based Medical Transportation trial program
(Mrs. Wagner, Chair-Indigent Care Committee)

- HCAP will initiate and manage a Need Based Medical Transportation Program trial for 6 months. This program will include medical transportation as a budget line item for HCAP clients. Program will be reviewed by Board Members upon reaching the completion of the 6 months trial period.

AGENDA ITEM # 28

Board Mtg.: 3/26/19

Montgomery County Hospital District Financial Dashboard for February 2019 (dollars expressed in 000's)

	Feb 2019	Feb 2018	Var	Var %
Cash and Investments	63,867	60,156	3,711	6.2%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	February 2019				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	2,775	4,285	(1,509)	-35.2%	31,391	31,308	83	0.3%
EMS Net Revenue	1,350	1,142	207	18.1%	5,768	6,000	(232)	-3.9%
Other Revenue	507	389	118	30.3%	2,823	1,771	1,053	59.5%
Total Revenue	4,632	5,816	(1,184)	-20.4%	39,983	39,079	903	2.3%
Expenses								
Payroll	2,468	2,605	(138)	-5.3%	13,626	13,940	(314)	-2.3%
Operating	1,025	1,184	(159)	-13.4%	5,336	5,960	(625)	-10.5%
Indigent Healthcare	536	382	155	40.5%	1,808	1,909	(100)	-5.3%
Total Operating Expenses	4,029	4,171	(141)	-3.4%	20,771	21,810	(1,039)	-4.8%
Capital	401	1,173	(772)	-65.8%	2,138	2,912	(774)	-26.6%
Total Expenditures	4,431	5,344	(913)	-17.1%	22,909	24,722	(1,813)	-7.3%
Revenue Over / (Under) Expenses	201	472	(271)	-57.4%	17,074	14,358	2,716	18.9%

Tax Revenue: Year-to-date, Tax Revenue is over budget by \$83k; 95.31% of tax revenue has been collected.

EMS Net Revenue: Year-to-date, EMS Revenue is \$232k less than budget. Total billable trips are 1.4% lower than last year.

Other Revenue: Year-to-date, Other Revenue is \$1,053k more than budget; \$716k is related to the FEMA receivable for reimbursement of Hurricane Harvey expenses and \$207K is related to higher than expected Investment Income.

Payroll: Overall, Payroll Expenses are \$314k under budget year-to-date.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date by \$625k with most variances being due to timing. Fuel is the largest variance at \$129k under budget.

Indigent Care Expenses: Indigent Healthcare Specialty Care Expenses are under budget by \$100k due to lower than budgeted number of clients and care directed to our Uncompensated Care providers.

Capital Expenditures: Year-to-date, Capital Expenditures for Buildings are \$772k less than budget due to the purchase price of the property at 811 W. Semands Street being less than expected; however, a portion of the remaining budget will be used to remodel the property for use as an EMS station.

Montgomery County Hospital District

Balance Sheet

As of February 28, 2019

		Fund 10 1/31/2019	Fund 14 1/31/2019	Total 1/31/2019
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$4,154,402.96	\$0.00	\$4,154,402.96
10-000-13100	Texpool-District-BS	\$20,926,455.69	\$0.00	\$20,926,455.69
10-000-13300	Investments-WF Bank-BS	\$8,119,011.78	\$0.00	\$8,119,011.78
10-000-13400	TexStar Investment Pool-BS	\$20,917,462.78	\$0.00	\$20,917,462.78
10-000-13500	Investments-BS	\$9,708,660.68	\$0.00	\$9,708,660.68
10-000-13501	Investments-Cash-BS	\$39,209.55	\$0.00	\$39,209.55
Total Cash and Equivalents		\$63,867,153.44	\$0.00	\$63,867,153.44
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,308,732.50	\$0.00	\$7,308,732.50
10-000-14200	Allowance for Bad Debts-BS	(\$3,212,284.22)	\$0.00	(\$3,212,284.22)
10-000-14300	A/R-Other-BS	\$1,629,795.42	\$0.00	\$1,629,795.42
10-000-14305	A/R Employee-BS	\$35,601.26	\$0.00	\$35,601.26
10-000-14525	Receivable from Component Unit-BS	\$203,128.14	\$0.00	\$203,128.14
10-000-14700	Taxes Receivable-BS	\$2,646,098.96	\$0.00	\$2,646,098.96
10-000-14750	Allowance for bad debt-tax rev-BS	(\$436,734.80)	\$0.00	(\$436,734.80)
Total Receivables		\$8,174,337.26	\$0.00	\$8,174,337.26
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$123,776.93	\$0.00	\$123,776.93
10-000-15000	Inventory-BS	\$669,135.78	\$0.00	\$669,135.78
14-000-18100	Deferred Compensation-BS	\$0.00	\$1,255.52	\$1,255.52
Total Other Assets		\$792,912.71	\$1,255.52	\$794,168.23
TOTAL ASSETS		\$72,834,403.41	\$1,255.52	\$72,835,658.93
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$159,619.30	\$0.00	\$159,619.30
10-000-20600	Accounts Payable-Other-BS	\$87,752.69	\$0.00	\$87,752.69
10-000-21000	Accrued Expenditures-BS	\$487,416.58	\$0.00	\$487,416.58
10-000-21400	Accrued Payroll-BS	\$874,284.89	\$0.00	\$874,284.89
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	\$3,820.49	\$0.00	\$3,820.49
10-000-21650	TCDRS Defined Benefit Plan-BS	\$314,625.64	\$0.00	\$314,625.64
14-000-23100	Due to Participants-BS	\$0.00	\$1,255.52	\$1,255.52
Total Current Liabilities		\$1,931,271.03	\$1,255.52	\$1,932,526.55
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$2,209,364.16	\$0.00	\$2,209,364.16
10-000-23200	Deferred Revenue-BS	\$491,326.09	\$0.00	\$491,326.09
Total Deferred Liabilities		\$2,700,690.25	\$0.00	\$2,700,690.25
TOTAL LIABILITIES		\$4,631,961.28	\$1,255.52	\$4,633,216.80

Montgomery County Hospital District

Balance Sheet

As of February 28, 2019

		Fund 10 1/31/2019	Fund 14 1/31/2019	Total 1/31/2019
<hr/>				
CAPITAL				
10-000-30225	Assigned - Open Purchase Orders-BS	\$7,340,594.52	\$0.00	\$7,340,594.52
10-000-30400	Nonspendable - Inventory-BS	\$669,135.78	\$0.00	\$669,135.78
10-000-30700	Nonspendable - Prepaids-BS	\$123,776.93	\$0.00	\$123,776.93
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	\$45,495,612.09	\$0.00	\$45,495,612.09
TOTAL CAPITAL		\$68,202,442.13	\$0.00	\$68,202,442.13
TOTAL LIABILITIES AND CAPITAL		\$72,834,403.41	\$1,255.52	\$72,835,658.93
		<hr/>		

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 2019

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	2,712,129.23	4,205,088.00	(1,492,958.77)	31,182,406.06	31,023,365.00	159,041.06	32,282,388.00	96.59%	1,099,981.94
40100	Delinquent Tax Revenue	23,404.41	38,929.00	(15,524.59)	128,536.30	199,644.00	(71,107.70)	362,766.00	35.43%	234,229.70
40200	Penalties and Interest	33,554.56	40,833.00	(7,278.44)	73,696.43	85,364.00	(11,667.57)	290,054.00	25.41%	216,357.57
40300	Misc Tax Revenue VIT and BIT Funds	6,284.68	0.00	6,284.68	6,284.68	0.00	6,284.68	0.00	0.00%	(6,284.68)
Total Tax Revenue		2,775,372.88	4,284,850.00	(1,509,477.12)	31,390,923.47	31,308,373.00	82,550.47	32,935,208.00	95.31%	1,544,284.53
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	1,825,645.60	1,632,438.00	193,207.60	9,117,043.36	8,803,505.00	313,538.36	21,279,996.00	42.84%	12,162,952.64
43200	EMS - Basic Life Support Revenue	340,815.05	426,200.00	(85,384.95)	1,692,276.81	2,298,435.00	(606,158.19)	5,555,820.00	30.46%	3,863,543.19
43300	Transfer Service Fees	189,325.22	228,123.00	(38,797.78)	1,071,622.77	887,815.00	183,807.77	2,914,729.00	36.77%	1,843,106.23
43400	Non-Transport Fees	18,730.00	154,237.00	(135,507.00)	102,514.25	831,780.00	(729,265.75)	2,010,594.00	5.10%	1,908,079.75
43500	Contractual Allowance	(597,822.44)	(646,865.00)	49,042.56	(3,002,932.89)	(3,397,708.00)	394,775.11	(8,416,705.00)	35.68%	(5,413,772.11)
43520	Provision for Bad Debt	(457,058.93)	(676,156.00)	219,097.07	(3,343,759.40)	(3,551,564.00)	207,804.60	(8,797,834.00)	38.01%	(5,454,074.60)
43600	Recovery of Bad Debt - EMS	30,084.02	24,410.00	5,674.02	131,700.62	128,216.00	3,484.62	317,613.00	41.47%	185,912.38
Total EMS Net Revenue		1,349,718.52	1,142,387.00	207,331.52	5,768,465.52	6,000,479.00	(232,013.48)	14,864,213.00	38.81%	9,095,747.48
Other Revenue										
41100	Investment Income - MCHD	99,075.81	43,500.00	55,575.81	424,286.57	217,500.00	206,786.57	522,000.00	81.28%	97,713.43
41250	Interest Income	1,032.09	1,103.00	(70.91)	5,324.68	5,621.00	(296.32)	13,054.00	40.79%	7,729.32
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00%	600,000.00
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	8,265.51	8,266.00	(0.49)	33,064.00	25.00%	24,798.49
41500	Miscellaneous Income	7,493.75	5,650.00	1,843.75	751,707.89	56,293.00	695,414.89	347,253.00	216.47%	(404,454.89)
41510	Rx Discount Card Royalties	210.00	480.00	(270.00)	993.00	2,400.00	(1,407.00)	5,760.00	17.24%	4,767.00
41600	Tenant Rent Income	7,481.25	7,750.00	(268.75)	37,406.25	38,750.00	(1,343.75)	93,000.00	40.22%	55,593.75
42200	P.A. Processing Fees	360.00	285.00	75.00	1,165.00	1,425.00	(260.00)	3,420.00	34.06%	2,255.00
43700	Contract Revenue (Net)	94,483.46	89,863.00	4,620.46	94,483.46	89,863.00	4,620.46	155,663.00	60.70%	61,179.54
43750	1115 Waiver - Paramedicine	117,000.00	110,000.00	7,000.00	552,400.00	550,000.00	2,400.00	1,320,000.00	41.85%	767,600.00
43800	Education/Training Revenue	36,937.00	5,900.00	31,037.00	140,558.90	60,000.00	80,558.90	131,800.00	106.65%	(8,758.90)
43910	Stand-By Fees	4,150.00	900.00	3,250.00	49,887.50	41,700.00	8,187.50	66,900.00	74.57%	17,012.50
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	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	8,333.00	0.33	41,666.65	41,666.00	0.65	100,000.00	41.67%	58,333.35
44100	Employee Medical Premiums	90,442.45	85,074.00	5,368.45	454,993.66	468,628.00	(13,634.34)	1,107,404.00	41.09%	652,410.34
45100	Dispatch Fees	8,202.00	7,000.00	1,202.00	40,326.00	35,000.00	5,326.00	222,438.00	18.13%	182,112.00
45150	MDC Revenue - First Responder	1,750.00	1,220.00	530.00	1,750.00	11,220.00	(9,470.00)	75,300.00	2.32%	73,550.00
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
46500	VHF Project Revenue	9,864.84	9,865.00	(0.16)	49,220.84	49,221.00	(0.16)	118,567.00	41.51%	69,346.16
46550	Tower Contract Revenue	20,105.89	12,000.00	8,105.89	151,518.82	60,000.00	91,518.82	180,894.00	83.76%	29,375.18
49010	Sale of Assets	0.00	0.00	0.00	17,434.00	8,000.00	9,434.00	24,000.00	72.64%	6,566.00
Total Other Revenue		506,921.87	388,923.00	117,998.87	2,823,388.73	1,770,553.00	1,052,835.73	6,845,517.00	41.24%	4,022,128.27
Total Revenue		4,632,013.27	5,816,160.00	(1,184,146.73)	39,982,777.72	39,079,405.00	903,372.72	54,644,938.00	73.17%	14,662,160.28
Expenses										
Payroll Expenses										
51100	Regular Pay	1,580,165.81	1,641,272.66	(61,106.85)	8,173,735.85	8,812,574.65	(638,838.80)	21,523,669.33	37.98%	13,349,933.48
51200	Overtime Pay	208,641.23	158,042.34	50,598.89	1,035,401.06	847,443.35	187,957.71	2,057,273.67	50.33%	1,021,872.61
51300	Paid Time Off	119,229.35	130,546.00	(11,316.65)	958,552.84	701,022.00	257,530.84	1,801,746.00	53.20%	843,193.16
51400	Stipend Pay	6,654.00	7,307.00	(653.00)	100,612.04	36,535.00	64,077.04	87,684.00	114.74%	(12,928.04)
51500	Payroll Taxes	138,482.37	148,270.00	(9,787.63)	728,304.91	795,892.00	(67,587.09)	1,949,496.00	37.36%	1,221,191.09
51650	TCDRS Plan	123,586.11	124,819.00	(1,232.89)	694,427.54	692,754.00	1,673.54	1,663,889.00	41.74%	969,461.46
51700	Health & Dental	5,371.08	58,971.00	(53,599.92)	278,372.39	374,857.00	(96,484.61)	725,781.00	38.35%	447,408.61
51710	Health Insurance Claims	186,818.21	275,818.00	(88,999.79)	1,376,560.94	1,379,090.00	(2,529.06)	3,309,816.00	41.59%	1,933,255.06
51720	Health Insurance Admin Fees	98,708.83	60,063.00	38,645.83	280,313.86	300,315.00	(20,001.14)	720,756.00	38.89%	440,442.14
Total Payroll Expenses		2,467,656.99	2,605,109.00	(137,452.01)	13,626,281.43	13,940,483.00	(314,201.57)	33,840,111.00	40.27%	20,213,829.57
Operating Expenses										
52000	Accident Repair	160.11	2,500.00	(2,339.89)	8,320.49	12,500.00	(4,179.51)	30,000.00	27.73%	21,679.51
52100	Accounting/Auditing Fees	13,700.00	13,700.00	0.00	33,700.00	28,700.00	5,000.00	43,700.00	77.12%	10,000.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 2019

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
52200	Advertising	(205.23)	200.00	(405.23)	446.68	1,000.00	(553.32)	2,700.00	16.54%	2,253.32
52300	Bank Charges	265.34	0.00	265.34	304.38	0.00	304.38	0.00	0.00%	(304.38)
52350	Credit Card Processing Fee	1,687.80	1,616.00	71.80	7,581.93	7,780.00	(198.07)	20,150.00	37.63%	12,568.07
52500	Bio-Waste Removal	177.28	2,730.00	(2,552.72)	7,794.25	13,575.00	(5,780.75)	32,760.00	23.79%	24,965.75
52600	Books/Materials	3,289.69	2,040.00	1,249.69	36,579.38	41,446.00	(4,866.62)	57,872.00	63.21%	21,292.62
52700	Business Licenses	1,410.00	1,310.00	100.00	4,304.80	4,313.00	(8.20)	26,824.00	16.05%	22,519.20
52725	Capital Lease Expense	38,869.17	38,868.00	1.17	286,895.04	286,893.58	1.46	561,337.58	51.11%	274,442.54
52900	Collection Fees	28,433.69	26,013.00	2,420.69	133,757.99	134,405.00	(647.01)	325,096.00	41.14%	191,338.01
52950	Community Education	5.42	2,545.00	(2,539.58)	3,221.95	10,600.00	(7,378.05)	13,795.00	23.36%	10,573.05
53000	Computer Maintenance	227,717.82	236,071.00	(8,353.18)	331,511.87	339,487.00	(7,975.13)	510,746.00	64.91%	179,234.13
53050	Computer Software	39,868.51	46,926.00	(7,057.49)	218,398.46	258,770.00	(40,371.54)	1,003,234.00	21.77%	784,835.54
53075	Computer Software - MDC First Responder	26,659.63	26,660.00	(0.37)	26,659.63	36,660.00	(10,000.37)	41,040.00	64.96%	14,380.37
53100	Computer Supplies/Non-Cap.	29.61	8,500.00	(8,470.39)	27,182.03	28,000.00	(817.97)	39,120.00	69.48%	11,937.97
53150	Conferences-Fees, Travel, and Meals	1,674.81	6,089.00	(4,414.19)	63,042.01	70,935.00	(7,892.99)	190,475.00	33.10%	127,432.99
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	72,641.44	80,724.00	(8,082.56)	322,896.00	22.50%	250,254.56
53320	Contractual Obligations-Tax Collector Assessor	29.27	300.00	(270.73)	78,672.89	76,433.00	2,239.89	78,533.00	100.18%	(139.89)
53330	Contractual Obligations- Other	5,880.00	0.00	5,880.00	31,575.00	17,666.50	13,908.50	25,366.50	124.48%	(6,208.50)
53500	Customer Property Damage	0.00	0.00	0.00	2,292.20	3,600.00	(1,307.80)	21,600.00	10.61%	19,307.80
53550	Customer Relations	5,533.80	2,925.00	2,608.80	17,634.20	14,625.00	3,009.20	39,100.00	45.10%	21,465.80
53800	Disposable Linen	6,028.41	11,344.00	(5,315.59)	22,377.25	49,220.00	(26,842.75)	128,628.00	17.40%	106,250.75
53900	Disposable Medical Supplies	48,779.57	86,298.00	(37,518.43)	389,553.04	432,433.34	(42,880.30)	1,036,519.34	37.58%	646,966.30
54000	Drug Supplies	20,747.76	20,715.00	32.76	101,430.39	101,387.06	43.33	186,596.06	54.36%	85,165.67
54100	Dues/Subscriptions	1,285.92	2,931.00	(1,645.08)	36,078.11	32,228.00	3,850.11	56,366.00	64.01%	20,287.89
54200	Durable Medical Equipment	32,570.15	41,929.00	(9,358.85)	109,621.75	113,970.00	(4,348.25)	396,763.00	27.63%	287,141.25
54350	Employee Health/Wellness	10,189.97	1,555.00	8,634.97	12,893.13	16,275.00	(3,381.87)	27,160.00	47.47%	14,266.87
54450	Employee Recognition	2,180.77	10,681.00	(8,500.23)	44,705.07	53,073.00	(8,367.93)	104,940.00	42.60%	60,234.93
54500	Equipment Rental	1,891.55	2,500.00	(608.45)	55,428.99	55,391.00	37.99	62,491.00	88.70%	7,062.01
54700	Fuel - Auto	24,353.73	57,356.00	(33,002.27)	205,403.40	335,060.00	(129,656.60)	833,292.00	24.65%	627,888.60
54725	Fuel - Non-Auto	327.00	327.00	0.00	327.00	327.00	0.00	4,500.00	7.27%	4,173.00
54800	Hazardous Waste Removal	120.00	160.00	(40.00)	447.00	800.00	(353.00)	1,920.00	23.28%	1,473.00
54900	Insurance	28,847.39	0.00	28,847.39	190,472.70	167,430.00	23,042.70	542,430.00	35.11%	351,957.30
55025	Interest Expense	1,669.81	1,670.00	(0.19)	9,327.49	9,330.05	(2.56)	18,659.05	49.99%	9,331.56
55075	Late Fees	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00%	(15,000.00)
55100	Laundry Service & Purchase	239.90	260.00	(20.10)	1,007.39	1,300.00	(292.61)	3,120.00	32.29%	2,112.61
55400	Leases/Contracts	3,543.12	5,275.00	(1,731.88)	22,741.68	26,375.00	(3,633.32)	78,600.00	28.93%	55,858.32
55500	Legal Fees	9,518.00	8,750.00	768.00	33,302.00	45,750.00	(12,448.00)	114,467.00	29.09%	81,165.00
55600	Maintenance & Repairs-Buildings	20,103.58	41,050.00	(20,946.42)	159,104.12	210,945.00	(51,840.88)	567,945.00	28.01%	408,840.88
55650	Maintenance-Contract Equipment	10,393.79	20,341.00	(9,947.21)	54,587.47	63,461.00	(8,873.53)	468,450.00	11.65%	413,862.53
55700	Management Fees	33,239.07	34,436.00	(1,196.93)	145,030.61	173,480.00	(28,449.39)	417,132.00	34.77%	272,101.39
55900	Meals - Business and Travel	154.65	0.00	154.65	574.45	646.00	(71.55)	2,984.00	19.25%	2,409.55
56100	Meeting Expenses	1,174.12	3,575.00	(2,400.88)	8,686.21	8,693.00	(6.79)	21,208.00	40.96%	12,521.79
56200	Mileage Reimbursements	474.67	208.00	266.67	2,465.70	4,466.00	(2,000.30)	14,700.00	16.77%	12,234.30
56300	Office Supplies	1,851.32	1,785.00	66.32	7,251.78	8,125.00	(873.22)	19,145.00	37.88%	11,893.22
56400	Oil & Lubricants	1,033.46	1,100.00	(66.54)	12,309.93	12,300.00	9.93	27,600.00	44.60%	15,290.07
56500	Other Services	9,670.02	9,987.00	(316.98)	56,354.34	64,875.00	(8,520.66)	144,594.00	38.97%	88,239.66
56550	Other Services - DSRIP	0.00	0.00	0.00	482,868.02	551,712.00	(68,843.98)	1,131,025.00	42.69%	648,156.98
56600	Oxygen & Gases	2,647.38	2,700.00	(52.62)	22,809.02	23,022.35	(213.33)	54,376.35	41.95%	31,567.33
56900	Postage	1,445.19	2,850.00	(1,404.81)	11,918.71	14,250.00	(2,331.29)	34,200.00	34.85%	22,281.29
57000	Printing Services	330.33	710.00	(379.67)	9,170.86	14,137.81	(4,966.95)	25,742.81	35.62%	16,571.95
57100	Professional Fees	69,494.98	75,036.42	(5,541.44)	395,899.81	453,332.08	(57,432.27)	1,275,150.04	31.05%	879,250.23
57200	Radio Repairs - Outsourced (Depot)	1,446.25	2,733.00	(1,286.75)	6,635.55	13,483.00	(6,847.45)	32,615.37	20.34%	25,979.82
57225	Radio Repair - Parts	2,032.30	4,125.00	(2,092.70)	54,272.51	56,647.60	(2,375.09)	86,922.60	62.44%	32,650.09
57250	Radios	0.00	0.00	0.00	0.00	500.00	(500.00)	151,000.00	0.00%	151,000.00
57300	Recruit/Investigate	4,012.16	2,233.00	1,779.16	17,652.85	11,165.00	6,487.85	36,800.00	47.97%	19,147.15
57500	Rent	16,907.20	16,802.00	105.20	80,536.01	83,011.00	(2,474.99)	200,626.00	40.14%	120,089.99
57650	Repair-Equipment	8,407.63	6,350.00	2,057.63	13,565.88	16,178.61	(2,612.73)	39,528.61	34.32%	25,962.73
57700	Shop Tools	460.34	783.00	(322.66)	3,568.82	6,173.38	(2,604.56)	17,104.38	20.86%	13,535.56
57725	Shop Supplies	4,966.89	4,925.00	41.89	16,524.95	21,025.00	(4,500.05)	49,900.00	33.12%	33,375.05
57750	Small Equipment & Furniture	93,133.21	126,697.00	(33,563.79)	392,249.22	386,578.63	5,670.59	900,206.20	43.57%	507,956.98
57800	Special Events Supplies	494.40	0.00	494.40	494.40	525.00	(30.60)	3,100.00	15.95%	2,605.60
57900	Station Supplies	6,988.24	5,600.00	1,388.24	23,000.45	26,976.88	(3,976.43)	68,801.88	33.43%	45,801.43
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

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 2019

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
58200	Telephones-Cellular	8,479.79	7,273.00	1,206.79	34,751.68	48,730.00	(13,978.32)	122,808.00	28.30%	88,056.32
58310	Telephones-Service	15,338.98	17,255.00	(1,916.02)	78,184.91	86,275.00	(8,090.09)	207,160.00	37.74%	128,975.09
58320	Telephones - Long Distance	325.46	834.00	(508.54)	1,728.62	4,170.00	(2,441.38)	10,008.00	17.27%	8,279.38
58500	Training/Related Expenses-CE	5,593.67	8,300.00	(2,706.33)	30,051.41	43,197.00	(13,145.59)	168,761.00	17.81%	138,709.59
58550	Tuition Reimbursement	(30,000.00)	3,500.00	(33,500.00)	(5,905.06)	17,500.00	(23,405.06)	42,000.00	-14.06%	47,905.06
58600	Travel Expenses	7,121.60	7,416.00	(294.40)	10,125.48	16,370.00	(6,244.52)	20,150.00	50.25%	10,024.52
58700	Uniforms	2,708.36	9,525.00	(6,816.64)	38,600.89	78,169.53	(39,568.64)	219,694.53	17.57%	181,093.64
58800	Utilities	26,260.61	33,820.00	(7,559.39)	150,061.97	169,589.00	(19,527.03)	408,455.00	36.74%	258,393.03
58900	Vehicle-Batteries	1,115.60	1,113.00	2.60	7,616.08	7,613.00	3.08	16,900.00	45.07%	9,283.92
59000	Vehicle-Outside Services	0.00	0.00	0.00	1,030.00	3,000.00	(1,970.00)	12,000.00	8.58%	10,970.00
59050	Vehicle-Parts	23,414.90	25,125.00	(1,710.10)	166,080.14	168,298.31	(2,218.17)	360,173.31	46.11%	194,093.17
59100	Vehicle-Registration	191.82	208.00	(16.18)	680.65	1,040.00	(359.35)	2,496.00	27.27%	1,815.35
59150	Vehicle-Tires	3,499.97	4,000.00	(500.03)	22,738.80	24,000.00	(1,261.20)	60,000.00	37.90%	37,261.20
59200	Vehicle-Towing	250.00	305.00	(55.00)	2,904.00	2,905.00	(1.00)	4,800.00	60.50%	1,896.00
51800	Unemployment Ins.	4,200.00	4,200.00	0.00	(7,634.00)	21,000.00	(28,634.00)	50,400.00	-15.15%	58,034.00
59350	Worker's Compensation Insurance	78,584.22	26,292.00	52,292.22	184,711.23	131,460.00	53,251.23	315,504.00	58.54%	130,792.77
Total Operating Expenses		1,025,425.93	1,183,936.42	(158,510.49)	5,335,891.48	5,960,488.71	(624,597.23)	14,797,963.61	36.06%	9,462,072.13
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	417,586.00	127,586.00	290,000.00	927,930.00	637,930.00	290,000.00	1,531,032.00	60.61%	603,102.00
57850	Specialty Healthcare Providers	118,884.91	254,193.00	(135,308.09)	880,540.84	1,270,965.00	(390,424.16)	3,050,316.00	28.87%	2,169,775.16
Total Indigent Care Expenses		536,470.91	381,779.00	154,691.91	1,808,470.84	1,908,895.00	(100,424.16)	4,581,348.00	39.47%	2,772,877.16
Total Operating, Payroll and Indigent Care Expenses		4,029,553.83	4,170,824.42	(141,270.59)	20,770,643.75	21,809,866.71	(1,039,222.96)	53,219,422.61	39.03%	32,448,778.86
Capital Expenditures										
52753	Capital Purchases / Building Improvements	328,079.79	1,100,000.00	(771,920.21)	440,579.79	1,212,500.00	(771,920.21)	2,947,500.00	14.95%	2,506,920.21
52754	Capital Purchases / Equipment	69,062.53	67,804.70	1,257.83	847,450.59	848,806.86	(1,356.27)	4,916,070.71	17.24%	4,068,620.12
52755	Capital Purchases - Vehicles	4,300.00	5,665.00	(1,365.00)	850,028.54	850,644.00	(615.46)	4,771,232.00	17.82%	3,921,203.46
Total Capital Expenditures		401,442.32	1,173,469.70	(772,027.38)	2,138,058.92	2,911,950.86	(773,891.94)	12,634,802.71	16.92%	10,496,743.79
Total Expenditures		4,430,996.15	5,344,294.12	(913,297.97)	22,908,702.67	24,721,817.57	(1,813,114.90)	65,854,225.32	34.79%	42,945,522.65
Revenue over Expenses		201,017.12	471,865.88	(270,848.76)	17,074,075.05	14,357,587.43	2,716,487.62	(11,209,287.32)	-152.32%	(28,283,362.37)

AGENDA ITEM # 28

Board Mtg.: 3/26/2019

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
A/R Balance	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	5,835,494	6,770,464
Total 6-Mo Charges	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	11,292,879	11,188,574
Avg Charge / Day *	62,394	62,114	62,952	62,257	61,714	62,525	63,076	63,050	62,071	62,506	62,738	62,159
A/R Days	104	102	93	100	99	97	104	105	94	90	93	109

* 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		
Mar-18	1,599,485	1,274,924	991,857	766,447	532,492	2,725,236	7,890,439	3,983,477	3,209,159
Apr-18	1,690,655	939,774	856,922	829,698	739,372	2,713,232	7,769,653	4,227,385	3,416,192
May-18	1,717,900	1,027,534	769,410	649,361	571,423	2,537,812	7,273,440	4,301,109	3,509,188
Jun-18	1,766,848	1,063,619	890,054	673,563	615,481	2,589,500	7,599,064	4,090,075	3,325,270
Jul-18	1,688,290	1,043,164	899,304	667,681	515,066	2,489,041	7,302,546	4,024,174	3,257,728
Aug-18	1,704,364	977,282	886,272	822,410	581,217	2,324,606	7,296,151	4,282,302	3,452,604
Sep-18	1,832,340	1,021,691	847,303	800,953	665,117	2,117,542	7,284,946	3,758,595	3,109,234
Oct-18	1,659,759	1,010,811	883,392	778,256	833,297	2,078,978	7,244,494	3,878,544	3,204,981
Nov-18	1,668,687	928,883	846,876	817,212	633,178	1,953,000	6,847,836	3,671,787	3,004,107
Dec-18	1,763,997	942,299	808,358	693,259	510,370	1,954,583	6,672,867	3,728,233	2,905,823
Jan-19	1,817,080	1,015,027	780,278	746,007	563,402	1,954,198	6,875,992	3,583,612	2,782,659
Feb-19	1,835,334	1,080,118	821,003	692,440	880,583	2,000,377	7,309,855	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		
Mar-18	20%	16%	13%	10%	7%	35%	100%	50%	41%
Apr-18	22%	12%	11%	11%	10%	35%	100%	54%	44%
May-18	24%	14%	11%	9%	8%	35%	100%	59%	48%
Jun-18	23%	14%	12%	9%	8%	34%	100%	54%	44%
Jul-18	23%	14%	12%	9%	7%	34%	100%	55%	45%
Aug-18	23%	13%	12%	11%	8%	32%	100%	59%	47%
Sep-18	25%	14%	12%	11%	9%	29%	100%	52%	43%
Oct-18	23%	14%	12%	11%	12%	29%	100%	54%	44%
Nov-18	24%	14%	12%	12%	9%	29%	100%	54%	44%
Dec-18	26%	14%	12%	10%	8%	29%	100%	56%	44%
Jan-19	26%	15%	11%	11%	8%	28%	100%	52%	40%
Feb-19	25%	15%	11%	9%	12%	27%	100%	49%	38%

Board Mtg.: 3/26/2019

Payer Mix

[illegible]

Payer	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	12-Month Total
ALS	2,382	2,411	2,600	2,490	2,404	2,506	2,527	2,344	2,426	2,505	2,453	2,388	29,436
BLS	589	572	685	604	609	656	573	584	521	595	502	544	7,034
Other	279	199	213	224	216	218	207	175	168	185	174	156	2,414
Transfer	273	290	296	286	288	253	292	312	297	445	362	304	3,698
Standby								40	43	10	0	5	98
Total	3,523	3,472	3,794	3,604	3,517	3,633	3,599	3,455	3,455	3,740	3,491	3,397	42,680

[illegible]

AGENDA ITEM # 28

Board Mtg.: 03/26/19

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days					\$ Total minus Credits
		31-60	61-90	> 90	Credits	Total	
Mar-18	402,994	-	-	2	(2)	165,816	402,996
Apr-18	445,614	-	-	2	(2)	402,994	445,616
May-18	383,121	-	-	2	(2)	445,614	383,123
Jun-18	383,121	-	-	2	(2)	383,121	383,123
Jul-18	516,709	-	-	2	(2)	383,121	516,711
Aug-18	456,605	-	-	2	(2)	516,709	456,607
Sep-18	564,260	-	-	2	(2)	456,605	564,262
Oct-18	363,090	-	-	2	(2)	564,260	363,092
Nov-18	458,407	-	-	2	(2)	363,090	458,409
Dec-18	229,168	-	-	2	(2)	458,407	229,170
Jan-19	295,948	-	-	2	(2)	295,948	295,950
Feb-19	159,619	-	-	2	(2)	159,619	159,621

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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%
Jan-19	100%	0%	0%	0%
Feb-19	100%	0%	0%	0%

Agenda Item # 29



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: March 26, 2019

Re: Authorized Representation

Consider and act on blanket authorized representation on all benefit and investment programs. (Mr. Grice, Treasurer – MCHD Board)



MONTGOMERY COUNTY HOSPITAL DISTRICT
2019 Insurance Review (April 17, 2019-2020 Period)
March 21, 2019



	Premiums Include Surplus Lines Taxes	Premiums Include Surplus Lines Taxes	Premiums Include Surplus Lines Taxes	Premiums Include Surplus Lines Taxes
	Winstar	Winstar/Wortham	Wortham	Marsh/Wortham
	2016-2017	2017-2018	2018-2019	2019-2020
	Premium	Premium	Premium	Renewal Premium
Coverage				
Property & Equipment:				
Refer to Statement of Property Values	\$184,381	\$188,390	\$201,754	\$201,941
Business Interruption - 24 Months	TIV = \$42,717,363	TIV = \$45,626,798	TIV = \$47,475,290	TIV = \$49,997,951
Includes Mechanical Breakdown	VFIS	VFIS	VFIS	VFIS
Various Deductible Apply				
Terrorism (TRIA) Included				
General Liability (Professional) :	\$183,989	\$144,519	\$157,710	\$115,856
\$3MM Agg/\$1MM Occ/\$3MM ProdsComOps Agg		(80,052 Dispatches)	(80,144 Dispatches)	(81,323 Dispatches)
Includes Professional Health Care Liability	VFIS	VFIS	VFIS	VFIS
Includes Medical Director Acting in Course/Scope				
Includes Emergency Operations, Medical Incidents and Dispatching				
No Deductible				
Credit Increasing Deductible to \$100,000 as of 6-27-18 (Annualized Credit \$57,645)			(\$46,404)	
Management Liability:	\$12,480	\$12,656		
\$1MM Occurrence/\$3MM Aggregate	VFIS	VFIS	Non-Renewed	N/A
Includes Employment Practices Liability			Duplicate Coverage	
Includes Cyber at \$1MM Limit				
Automobile:	\$115,078	\$129,443	\$142,900	\$158,303
\$1MM Limit Liability	(71 Power Units/10 Trailers)	(74 Power Units/10 Trailers)	(77 Power Units/10 Trailers)	(84 Power Units/10 Trailers)
\$1,000 Deductible Physical Damage	VFIS	VFIS	VFIS	VFIS
Workers Compensation:	\$428,872	\$381,032	\$315,501	\$303,917
Wortham Fee:	N/A	N/A	\$10,000	\$10,000
Workers Compensation renewal premium is net of commission and subject to flat fee.	(\$18,363,294 Payroll)	(\$19,286,042 Payroll)	(\$22,542,540 Payroll)	(\$25,483,518 Payroll)
	(\$127,609 Dividend)	(.96 Experience Modifier)	(.94 Experience Modifier)	(.84 Experience Modifier)
	Texas Mutual	(\$235,077 Dividend)	(\$188,961 Dividend)	(Dividend TBD)
		Texas Mutual	Texas Mutual	Texas Mutual
Crime:	\$281	\$281	\$3,412	\$3,412
\$1MM Limit (\$250,000 Limit Social Engineering)	VFIS	VFIS	Travelers	Travelers
Cyber:	N/A	N/A	\$21,431	\$21,431
\$5MM Limit	VFIS	VFIS	Lloyd's, Londons	Lloyd's, London
Directors & Officers Liability/EPL:	\$26,010	\$26,010	\$28,000	\$28,850
\$3MM Limit	One Beacon	One Beacon	Chubb	Chubb
Totals	\$951,091	\$882,331	\$834,304	\$843,710

All possible care was taken preparing this brief description of coverage. The extent of insurance is at all times governed by the complete terms, conditions and exclusions of the insurance policy. Final liability limits and property values must be determined by the insurance purchaser. Higher limits may be available.

Agenda Item # 31



We Make a Difference!

To: Board of Directors


From: Brett Allen, CFO

Date: March 26, 2019

Re: ACC 05-104 Fund Balance Policy

Consider and act on Accounting Policy: (Mr. Grice, Treasurer – MCHD Board)

- ACC 05-104 Fund Balance Policy

 Montgomery County Hospital District	FUND BALANCE POLICY	Page 1 of 2
Department	Policy Number	CAAS Reference Number
Accounting	ACC 05-104	

I. PURPOSE

This policy establishes the amount the District will strive to maintain in its General Fund balance and the conditions under which each classification of fund balance can be used.

II. CLASSIFICATIONS OF FUND BALANCES – As resolved by the Board of Directors on September 27, 2011 in compliance with Governmental Accounting Standards Board (GASB)

Nonspendable – Amounts that cannot be spent either because the underlying resources are not in spendable form or because they are legally or contractually required to be maintained intact.

Restricted – Amounts that represent resources subject to externally enforceable constraints by grantors or creditors.

Committed – Amounts that can only be used for specific purposes as imposed by the Board of Directors and can only be removed upon approval of the Board of Directors.

Assigned – Amounts that represent resources set aside by the District for a particular purpose.

Unassigned or General Fund – The difference between total fund balance and the nonspendable, restricted, committed, and assigned components.

II. POLICY

Funding will generally come from excess revenues over expenditures or one-time revenues.

Committed Fund balances may be used at Board discretion for unanticipated, non-recurring needs, one-time opportunities, or anticipated future obligations.

Committed Fund balances may also include open purchase orders approved by the Board.

Assigned Fund balances may represent open purchase orders approved by management.

Unassigned Fund balance should be at least three months of regular, on-going operating expenditures

Title of Policy FUND BALANCE POLICY	Policy Number ACC 05-104	Page 2 of 2
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The Board of Directors will utilize the funds in the following spending order:

- Restricted
- Committed
- Assigned
- Unassigned

DRAFT

AGENDA ITEM # 32

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

TOTAL FOR
INVOICES

\$ 2,116,845.83

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 03/26/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
ADAMS, ANDREW	2/26/2019	ADA022619	100657	43523	PER DIEM/EAGLES CONFERENCE 02/28/19-03/02/19	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$148.00	
	2/28/2019	ADA022819	100752	43530	MILEAGE REIMBURSEMENT 02/27/19	10-009-56200	Mileage Reimbursements-OMD	\$33.87	
	2/28/2019	ADA022819	\$42.00	100752	PARKING EXPENSE/EAGLES CONFERENCE 02/28/19-03/02/19	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$42.00	
	Totals for ADAMS, ANDREW:							\$223.87	
ALL GATES & DOORS	2/12/2019	2788	100516	43509	TROUBLESHOOT GATE MOTOR SL3000	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$165.00	
	2/18/2019	2806	100660	43523	INSTALLED CSW MAIN CIRCUIT BOARD	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$690.00	
	Totals for ALL GATES & DOORS:							\$855.00	
ALLEN'S SAFE AND LOCK	2/21/2019	53244	598	43530	FALCON MORTISE ENTRY/OFFICE LEVER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$558.00	
	2/25/2019	53273	576	43523	SPLIT RING 1-1/4"	10-016-57725	Shop Supplies-Facil	\$25.00	
	2/25/2019	53272	650	43537	COMPX MAILBOX 5/8" CAM LOCK	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$299.00	
	Totals for ALLEN'S SAFE AND LOCK:							\$882.00	
ALONTI CAFE & CATERING	2/13/2019	1540792	577	43523	CHIEF INTERVIEW ATTENDEES LUNCHEON	10-025-57300	Recruit/Investigate-Human	\$353.20	
	2/12/2019	1540328	577	43523	NEW HIRE TESTING 02.12.19	10-009-56100	Meeting Expenses-OMD	\$49.60	
	2/12/2019	1540105	577	43523	NEW HIRE TESTING 02.12.19	10-009-56100	Meeting Expenses-OMD	\$163.75	
	2/15/2019	1540114	577	43523	NEW HIRE TESTING 02.15.19	10-009-56100	Meeting Expenses-OMD	\$174.44	
	2/15/2019	1540332	577	43523	NEW HIRE TESTING & PHYSICAL AGILITY TESTING	10-009-56100	Meeting Expenses-OMD	\$49.28	
	2/27/2019	1547026	651	43537	MANDATORY CE'S 02.27.19	10-009-56100	Meeting Expenses-OMD	\$653.73	
	2/28/2019	1547076	651	43537	MANADTORY CE'S 02.28.19	10-009-56100	Meeting Expenses-OMD	\$653.73	
	Totals for ALONTI CAFE & CATERING:							\$2,097.73	
AMAZON.COM LLC	2/10/2019	0398467	02/10/19	100661	43523	STATION SUPPLIES	10-004-57725	Shop Supplies-Radio	\$603.50
							10-004-57750	Small Equipment & Furniture-Radio	\$1,086.26
							10-008-57900	Station Supplies-Mater	\$38.34
							10-007-57750	Small Equipment & Furniture-EMS	\$1,588.24
							10-007-57800	Special Events Supplies-EMS	\$417.86
							10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$380.08
							10-008-57900	Station Supplies-Mater	\$791.89
							10-009-54200	Durable Medical Equipment-OMD	\$84.85
							10-015-57750	Small Equipment & Furniture-Information T	\$67.47
							10-015-57750	Small Equipment & Furniture-Information T	\$666.40
							10-016-57750	Small Equipment & Furniture-Facil	\$580.41
							10-025-54450	Employee Recognition-Human	\$113.19
							10-027-52600	Books/Materials-Emerg	\$63.94
	Totals for AMAZON.COM LLC:							\$6,482.43	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ADAMS, ANDREW	2/26/2019	ADA022619	100657	43523	PER DIEM/EAGLES CONFERENCE 02/28/19-03/02/19	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$148.00
	2/28/2019	ADA022819	100752	43530	MILEAGE REIMBURSEMENT 02/27/19	10-009-56200	Mileage Reimbursements-OMD	\$33.87
	2/28/2019	ADA022819 \$42.00	100752	43530	PARKING EXPENSE/EAGLES CONFERENCE 02/28/19-03/02/19	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$42.00
	Totals for ADAMS, ANDREW:							\$223.87
ALL GATES & DOORS	2/12/2019	2788	100516	43509	TROUBLESHOOT GATE MOTOR SL3000	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$165.00
	2/18/2019	2806	100660	43523	INSTALLED CSW MAIN CIRCUIT BOARD	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$690.00
	Totals for ALL GATES & DOORS:							\$855.00
ALLEN'S SAFE AND LOCK	2/21/2019	53244	598	43530	FALCON MORTISE ENTRY/OFFICE LEVER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$558.00
	2/25/2019	53273	576	43523	SPLIT RING 1-1/4"	10-016-57725	Shop Supplies-Facil	\$25.00
	2/25/2019	53272	650	43537	COMPX MAILBOX 5/8" CAM LOCK	10-008-57750	Small Equipment & Furniture-Matls. Mgmt	\$299.00
	Totals for ALLEN'S SAFE AND LOCK:							\$882.00
ALONTI CAFE & CATERING	2/13/2019	1540792	577	43523	CHIEF INTERVIEW ATTENDEES LUNCHEON	10-025-57300	Recruit/Investigate-Human	\$353.20
	2/12/2019	1540328	577	43523	NEW HIRE TESTING 02.12.19	10-009-56100	Meeting Expenses-OMD	\$49.60
	2/12/2019	1540105	577	43523	NEW HIRE TESTING 02.12.19	10-009-56100	Meeting Expenses-OMD	\$163.75
	2/15/2019	1540114	577	43523	NEW HIRE TESTING 02.15.19	10-009-56100	Meeting Expenses-OMD	\$174.44
	2/15/2019	1540332	577	43523	NEW HIRE TESTING & PHYSICAL AGILITY TESTING	10-009-56100	Meeting Expenses-OMD	\$49.28
	2/27/2019	1547026	651	43537	MANDATORY CE'S 02.27.19	10-009-56100	Meeting Expenses-OMD	\$653.73
	2/28/2019	1547076	651	43537	MANADTORY CE'S 02.28.19	10-009-56100	Meeting Expenses-OMD	\$653.73
	Totals for ALONTI CAFE & CATERING:							\$2,097.73
AMAZON.COM LLC	2/10/2019	0398467 02/10/19	100661	43523	STATION SUPPLIES	10-004-57725	Shop Supplies-Radio	\$603.50
						10-004-57750	Small Equipment & Furniture-Radio	\$1,086.26
						10-008-57900	Station Supplies-Mater	\$38.34
						10-007-57750	Small Equipment & Furniture-EMS	\$1,588.24
						10-007-57800	Special Events Supplies-EMS	\$417.86
						10-008-57750	Small Equipment & Furniture-Matls. Mgmt	\$380.08
						10-008-57900	Station Supplies-Mater	\$791.89
						10-009-54200	Durable Medical Equipment-OMD	\$84.85
						10-015-57750	Small Equipment & Furniture-Information	\$67.47
						10-015-57750	Small Equipment & Furniture-Information	\$666.40
						10-016-57750	Small Equipment & Furniture-Facil	\$580.41
						10-025-54450	Employee Recognition-Human	\$113.19
						10-027-52600	Books/Materials-Emerg	\$63.94

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 03/26/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Totals for AMAZON.COM LLC:								\$6,482.43
AMERICAN TIRE DISTRIBUTORS	2/19/2019	S119736893	100663	43523	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,095.20
Totals for AMERICAN TIRE DISTRIBUTORS INC:								\$2,095.20
AMERITAS LIFE INSURANCE	2/1/2019	010-048743 02/01/19	100442	43502	ACCT 010-048743-00001 DENTAL PREMIUMS FEB '19	10-025-51710	Health Insurance Claims-Human	\$21,994.28
	2/1/2019	010-048743 2/1/19	100443	43502	ACCT 010-048743-00002 VISION PREMIUMS FEB '19	10-025-51710	Health Insurance Claims-Human	\$3,817.32
Totals for AMERITAS LIFE INSURANCE CORP:								\$25,811.60
AMERITEX FIRE	2/22/2019	1492-22	100664	43523	ANNUAL CHARGE TO MONITOR FIRE ALARM SYSTEM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$347.88
Totals for AMERITEX FIRE PROTECTION:								\$347.88
ARAMARK UNIFORM	2/1/2019	001267266703	528	43509	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	2/1/2019	001267262292	528	43509	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	2/8/2019	001267271093	528	43509	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	2/15/2019	001267275490	578	43523	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	2/22/2019	001267279879	578	43523	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:								\$239.90
ARROW (VIDACARE)	2/1/2019	9500954252	529	43509	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$657.00
	2/1/2019	9500958241	555	43516	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,855.00
	2/4/2019	9500965051	555	43516	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,256.00
	2/5/2019	9500968285	555	43516	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$610.50
	2/12/2019	9500989066	579	43523	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$308.50
Totals for ARROW (VIDACARE):								\$16,687.00
ASPIRE HOSPITAL, LLC	2/1/2019	108427401	100754	43530	CHEST XRAY	10-025-57300	Recruit/Investigate-Human	\$232.00
Totals for ASPIRE HOSPITAL, LLC:								\$232.00
AT&T (105414)	2/13/2019	2812599426 02/13/19	100665	43523	41 FIRE PANEL 02/13/19-03/12/19	10-016-58800	Utilities-Facil	\$120.34
	2/21/2019	7131652005 02/21/19	100755	43530	AT&T--T1-ISSI 02/21/19-03/20/19	10-004-58800	Utilities-Radio	\$238.38
	2/23/2019	2813670626 02/23/19	100756	43530	STATION 22 02/23/19-03/22/19	10-015-58310	Telephones-Service-Information Technolog	\$252.13
	2/22/2019	150883685 02/22/19	100757	43530	41 FIRE PANEL 01/23/19-02/22/19	10-016-58800	Utilities-Facil	\$128.46
Totals for AT&T (105414):								\$739.31

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AT&T (U-VERSE)	2/1/2019	145220893 02/01/19	100518	43509	STATION 42 02/01/19-02/28/19	10-015-58310	Telephones-Service-Information Technolog	\$103.51
	2/11/2019	145685137 02/11/19	100597	43516	STATION 24 02/12/19-03/11/19	10-015-58310	Telephones-Service-Information Technolog	\$119.21
							Totals for AT&T (U-VERSE):	\$222.72
AT&T MOBILITY-ROC (6463)	2/23/2019	836735112X02232019	100758	43530	ACCT# 836735112 01/16/19-02/15/19	10-006-58200	Telephones-Cellular-Alarm	\$96.63
						10-004-58200	Telephones-Cellular-Radio	\$81.83
							Totals for AT&T MOBILITY-ROC (6463):	\$178.46
AVESTA SYSTEMS, INC.	2/11/2019	2-19-14236	580	43523	CANDIDATECARE APPICANT TRACKING 02/12/19 - 03/11/19	10-025-57100	Professional Fees-Human	\$800.00
							Totals for AVESTA SYSTEMS, INC.:	\$800.00
B & H PHOTO & ELECTRONICS	2/6/2019	154188279	100598	43516	APPLE 9.7" TRUCK IPAD/IPHONE COMMUNICATIONS	10-043-57750	Small Equipment & Furniture-Busin	\$17,999.40
	2/21/2019	154789367	100759	43530	ZAGG RUGGED BOOK FOR IPAD PRO	10-043-57750	Small Equipment & Furniture-Busin	\$6,407.40
							Totals for B & H PHOTO & ELECTRONICS CORP:	\$24,406.80
BATES, LAUREN	2/7/2019	ABE020719	530	43509	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health\Wellness-Human	\$20.00
							Totals for BATES, LAUREN:	\$20.00
BATTERIES PLUS LLC	2/12/2019	P11492277	100666	43523	12V LEAD DURA 12-8F2	10-015-57750	Small Equipment & Furniture-Information	\$526.80
	2/25/2019	P11919963	100666	43523	BATTERIES	10-015-57750	Small Equipment & Furniture-Information	\$351.20
	2/26/2019	P11948834	100666	43523	BATTERIES	10-015-57750	Small Equipment & Furniture-Information	\$175.60
							Totals for BATTERIES PLUS LLC:	\$1,053.60
BCBS OF TEXAS (POB 731428)	2/1/2019	TY483010005 02/01/21	4390	43501	BCBS PPO & HSA CLAIMS 01/26/2019 - 01/31/19	10-025-51710	Health Insurance Claims-Human	\$15,150.80
						10-025-51720	Health Insurance Admin Fees-Human	\$60,063.00
	2/8/2019	TY483010005 02/08/19	4399	43509	BCBS PPO & HSA CLAIMS 02/01/2019 - 01/08/19	10-025-51710	Health Insurance Claims-Human	\$11,817.42
						10-025-51720	Health Insurance Admin Fees-Human	\$40,453.00
	2/15/2019	TY483010005 02/15/19	4405	43515	BCBS PPO & HSA CLAIMS 02/09/2019 - 02/15/19	10-025-51710	Health Insurance Claims-Human	\$48,518.38
	2/22/2019	TY483010005 02/22/19	4411	43521	BCBS PPO & HSA CLAIMS 02/16/2019 - 02/22/19	10-025-51710	Health Insurance Claims-Human	\$59,720.46
							Totals for BCBS OF TEXAS (POB 731428):	\$235,723.06
BEDAIR, ELIZABETH	2/22/2019	BED022219	581	43523	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00

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Totals for BEDAIR, ELIZABETH:								\$25.00
BIOQUELL INC.	2/18/2019	50-22574	100760	43530	BQ50 BIO-DECONTAMINATION SYSTEM PM & CALIBRATION	10-008-55650	Maintenance-Contract Equipment-Mater	\$3,000.00
	2/27/2019	50-051066	100828	43537	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,912.00
	Totals for BIOQUELL INC.:							\$4,912.00
BLACK & VEATCH CORP	2/1/2019	1288806	556	43516	CONTRACTOR/JOHN BIRCH 1 HR	10-004-57100	Professional Fees-Radio	\$185.00
	Totals for BLACK & VEATCH CORPORATION:							\$185.00
BONDS JANITORIAL SERVICE	2/1/2019	2984	557	43516	JANITORIAL SERVICES FOR FEB 2019	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,956.78
	Totals for BONDS JANITORIAL SERVICE:							\$5,956.78
BOON-CHAPMAN (Prime DX)	2/18/2019	BOO021819	100669	43523	FEB 2019 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$29,652.25
	Totals for BOON-CHAPMAN (Prime DX):							\$29,652.25
BOUND TREE MEDICAL, LLC	2/1/2019	70271351			CREDIT/PO 50363	10-009-54200	Durable Medical Equipment-OMD	(\$3,891.50)
	2/1/2019	83100018	100520	43509	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$22,532.50
	2/11/2019	83109760	100670	43523	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$359.70
	2/11/2019	83109761	100670	43523	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$240.85
	2/13/2019	83112444	100670	43523	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$31.80
	2/12/2019	83111093	100670	43523	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,565.22
						10-008-53900	Disposable Medical Supplies-Mater	\$6,843.87
						10-008-53800	Disposable Linen-Mater	\$839.61
	2/18/2019	83116180	100761	43530	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$65.40
	2/20/2019	83118797	100761	43530	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$28.34
	2/21/2019	83119999	100761	43530	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$286.20
						10-009-54000	Drug Supplies-OMD	\$37.06
	2/21/2019	83120000	100761	43530	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,578.04
	2/26/2019	83124071	100829	43537	DME	10-009-54200	Durable Medical Equipment-OMD	\$481.70
	2/27/2019	83125464	100829	43537	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$2,391.20
						10-008-53900	Disposable Medical Supplies-Mater	\$11,893.47
						10-008-53800	Disposable Linen-Mater	\$1,589.20
	Totals for BOUND TREE MEDICAL, LLC:							\$46,872.66
BRADY, JASON	2/28/2019	BRA022819	600	43530	TRAVEL REIMBURSEMENT FOR CHIEF OF EMS INTERVIEW 2/13/19	10-025-57300	Recruit/Investigate-Human	\$410.41
	Totals for BRADY, JASON:							\$410.41
BUCKEYE INTERNATIONAL	2/18/2019	90104982	601	43530	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,558.99

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Totals for BUCKEYE INTERNATIONAL INC.:								\$1,558.99
BUSY BODY	2/13/2019	97109	100671	43523	GYM FLOOR MAT FOR STATION 10	10-016-57750	Small Equipment & Furniture-Facil	\$1,456.00
Totals for BUSY BODY:								\$1,456.00
CALLIHAN, COREY	2/26/2019	COR022619	100673	43523	T-PC EXAM REIMBURSEMENT 02/20/2019	10-007-58500	Training/Related Expenses-CE-EMS	\$385.00
Totals for CALLIHAN, COREY:								\$385.00
CAMPBELL, JAMES	2/11/2019	CAM021119	532	43509	PER DIEM/HORTON FINAL INSPECTION 02/28/19-03/01/19	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$91.50
Totals for CAMPBELL, JAMES:								\$91.50
CANON FINANCIAL SERVICES	2/10/2019	19771847	100599	43516	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$3,502.20
	2/10/2019	19758443	100599	43516	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$40.92
Totals for CANON FINANCIAL SERVICES, INC.:								\$3,543.12
CDW GOVERNMENT, INC.	2/4/2019	QXV4129	558	43516	CISCO DIRECT DEVICE SLOT COVER	10-015-53100	Computer Supplies/Non-Cap.-Information T	\$192.00
	2/1/2019	QWB6409	533	43509	APC SMART UPS X 1500	10-015-53100	Computer Supplies/Non-Cap.-Information T	\$805.00
	2/4/2019	QXN4138	558	43516	WIRELESS KEYBOARD	10-015-53100	Computer Supplies/Non-Cap.-Information T	\$56.40
	2/4/2019	QXV2246	558	43516	HP SW WORKSTATION CORE	10-006-57750	Small Equipment & Furniture-Alarm	\$1,216.71
	2/4/2019	QXP2081	558	43516	HP SW WORKSTATION CORE	10-006-57750	Small Equipment & Furniture-Alarm	\$1,009.75
	2/4/2019	QXS8177	558	43516	LVO USB ADATPER	10-015-57750	Small Equipment & Furniture-Information T	\$1,365.42
	2/4/2019	QXS0751	533	43509	EPSON REPL LAMP	10-015-57750	Small Equipment & Furniture-Information T	\$334.62
	2/21/2019	RFG3433	602	43530	PANASONIC LAPTOP PROTECTION	10-015-53000	Computer Maintenance-Information Technnc	\$400.00
	2/23/2019	RFZ2555	653	43537	CISCO DIRECT WS SLOT CVR	10-015-53100	Computer Supplies/Non-Cap.-Information T	\$64.00
	2/23/2019	RFZ2523	653	43537	CISCO DIRECT WS SLOT CVR	10-015-53100	Computer Supplies/Non-Cap.-Information T	\$64.00
	2/15/2019	RDF3945	582	43523	WD NAS HARDDRIVES	10-015-57750	Small Equipment & Furniture-Information T	\$2,791.70
	2/18/2019	RDJ9014	602	43530	WD NAS HARDDRIVES	10-015-57750	Small Equipment & Furniture-Information T	\$558.34
	2/13/2019	RCK2831	582	43523	APC BACK UPS	10-015-57750	Small Equipment & Furniture-Information T	\$1,125.60
	2/20/2019	RFF4380	602	43530	PANASONICE TOUGHBOOK 14"	10-010-57750	Small Equipment & Furniture-Fleet	\$1,795.00
	2/23/2019	RFX7265	653	43537	PANASONIC LAPTOP PROTECTION + WTY	10-015-53000	Computer Maintenance-Information Technnc	\$260.00
	2/28/2019	RHD2635	653	43537	LVO 3YR ADP & KYD	10-015-53000	Computer Maintenance-Information Technnc	\$251.22
	2/25/2019	RGH9703	653	43537	PANASONICE DESKTOP PORT REPLICATOR	10-015-57750	Small Equipment & Furniture-Information T	\$1,143.88
	2/25/2019	RGJ1417	653	43537	VLO THINKPADS	10-015-57750	Small Equipment & Furniture-Information T	\$1,653.97
						10-009-57750	Small Equipment & Furniture-OMD	\$1,893.55
	2/1/2019	QMX9488	602	43530	CISCO SMARTNET	10-015-53000	Computer Maintenance-Information Technnc	\$9,075.00

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							Totals for CDW GOVERNMENT, INC.:	\$26,056.16
CENTERPOINT ENERGY	2/1/2019	88796735 02/01/19	100451	43502	STATION 20 12/2/8/19-01/25/19	10-016-58800	Utilities-Facil	\$177.98
	2/7/2019	88589239 02/07/19	100521	43509	ADMIN 01/03/19-01/31/19	10-016-58800	Utilities-Facil	\$1,744.42
	2/11/2019	8882008-9 02/11/19	100601	43516	STATION 10 07/07/19-02/04/19	10-016-58800	Utilities-Facil	\$21.19
	2/19/2019	64006986422 2/19/19	100674	43523	STATION 43 01/15/19-02/12/19	10-016-58800	Utilities-Facil	\$53.74
	2/19/2019	98116148 02/19/19	100674	43523	STATION 14 01/15/19-02/11/19	10-016-58800	Utilities-Facil	\$54.93
	2/19/2019	64013049610 02/19/19	100674	43523	STATION 45 01/14/19-02/12/19	10-016-58800	Utilities-Facil	\$20.91
	2/28/2019	92013168 02/28/19	100762	43530	STATION 30 01/24/19-02/21/19	10-016-58800	Utilities-Facil	\$19.31
	2/22/2019	6401580606 02/22/19	100762	43530	ROBINSON TOWER 01/25/19-02/22/19	10-004-58800	Utilities-Radio	\$79.85
Totals for CENTERPOINT ENERGY (REL109):							\$2,172.33	
CENTRELEARN SOLUTIONS	2/20/2019	TSINV00000029290	603	43530	CENTRELEARN LMS WITH CONTENT FEB 2019	10-009-58500	Training/Related Expenses-CE-OMD	\$4,197.44
	Totals for CENTRELEARN SOLUTIONS, LLC:							\$4,197.44
CENTURY LINK (Phoenix)	2/19/2019	313194646 02/19/19	100763	43530	STATION 34 02/19/19-03/18/19	10-015-58310	Telephones-Service-Information Technolog	\$208.01
	Totals for CENTURY LINK (Phoenix):							\$208.01
CHARTER COMMUNICATIONS	2/1/2019	0040724 02/01/19	100522	43509	ACCT# 8522 10 010 0040724 STATION 26 2/11/19-3/10/19	10-016-58800	Utilities-Facil	\$94.84
	2/8/2019	3353577 02/08/19	100602	43516	ACCT# 8522 10 010 0035377 STATION 22 2/18/149-3/17/19	10-015-58310	Telephones-Service-Information Technolog	\$99.98
	Totals for CHARTER COMMUNICATIONS:							\$194.82
CHASE PEST CONTROL, INC.	2/1/2019	2561012819	534	43509	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	2/1/2019	2554012819	534	43509	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2019	2553012819	534	43509	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2019	2555012819	534	43509	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2019	2556012819	534	43509	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	2/1/2019	3849012819	534	43509	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
	Totals for CHASE PEST CONTROL, INC.:							\$905.00
CITY OF CONROE, WATER	2/20/2019	00491400000 02/20/19	100603	43516	ADMIN 01/16/19-02/15/19	10-016-58800	Utilities-Facil	\$808.26
	2/28/2019	00720592 02/28/19	100764	43530	STATION 10 01/25/19-02/26/19	10-016-58800	Utilities-Facil	\$78.39
	Totals for CITY OF CONROE, WATER (1669):							\$886.65
CITY OF SHENANDOAH	2/11/2019	MARCH 2019-010	100523	43509	RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	Totals for CITY OF SHENANDOAH:							\$1,000.00

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COHEN, DAVID ROSS	2/19/2019	COH021919	559	43516	DEPOSIT/DJ/EMPLOYEE AWARD BANQUET 12//19	10-000-14900	Prepaid Expenses-BS	\$200.00
							Totals for COHEN, DAVID ROSS:	\$200.00
COLONIAL LIFE	2/1/2019	E3387610 02/01/19	4391	43497	CONTROL NO. E3387610 PREMIUMS 01/01/18-01/31/19	10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,445.02
							Totals for COLONIAL LIFE:	\$8,445.02
COLORTECH DIRECT	2/13/2019	20557	100676	43523	BUSINESS CARDS/EMILY FITZGERALD & KATYLN MCDONALD	10-008-57000	Printing Services-Matls. Mgmt.	\$150.00
							Printing Services-Matls. Mgmt.	\$50.00
	2/11/2019	20544	100676	43523	BUSINESS CARDS/BARBARA STULTZ	10-008-57000	Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$200.00
COMCAST CORPORATION	2/1/2019	0546356 02/01/2019	100525	43509	ACCT# 8777 70 208 0546356 STATION 21 02/05/19-03/04/19	10-015-58310	Telephones-Service-Information Technolog	\$167.74
							Telephones-Service-Information Technolog	\$187.83
	2/1/2019	0776359 02/01/19	100526	43509	ACCT# 8777 70 208 0776359 STATION 34 2/6/19-3/5/19	10-015-58310	Totals for COMCAST CORPORATION (POB 60533):	\$355.57
COMCAST	2/15/2019	77127942	100677	43523	MAGNOLIA TOWER/IT 02/15/19-03/14/19	10-015-58310	Telephones-Service-Information Technolog	\$1,563.41
							Totals for COMCAST:	\$1,563.41
CONNECT YOUR CARE	2/1/2019	238536816	4392	43497	FLEXIBLE SPENDING ACCOUNT 01/25/19 - 01/31/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$2,445.49
	2/8/2019	239465429	4400	43504	FLEXIBLE SPENDING ACCOUNT 02/01/19 - 02/07/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$880.80
	2/11/2019	240611147	4406	43507	FSA PER EMPLOYEE MONTHLY ADMISTRATION & NEW EMPL SET UP	10-025-57100	Professional Fees-Human	\$64.38
	2/15/2019	240367077	4407	43511	FLEXIBLE SPENDING ACCOUNT 02/08/19 - 02/14/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$912.73
	2/22/2019	241503926	4412	43518	FLEXIBLE SPENDING ACCOUNT 02/15/19 - 02/21/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$6,660.69
							Totals for CONNECT YOUR CARE:	\$10,964.09
CONROE COURIER	2/13/2019	H1860003 03.03.19	100605	43516	ACCT#570511153-H1860003 ANNUAL/7 DAYS A WEEK	10-001-54100	Dues/Subscriptions-Admin	\$62.92
							Totals for CONROE COURIER:	\$62.92
CONROE FAMILY MEDICINE	2/19/2019	10413 02/19/19	100765	43530	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$568.00
							Totals for CONROE FAMILY MEDICINE, PA:	\$568.00
CONROE NOON LIONS CLUB	2/1/2019	103042	100527	43509	MONTHLY MEMBERSHIP DUES/BRETT ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00

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Totals for CONROE NOON LIONS CLUB:								\$55.00
CONROE REGIONAL MEDICAL	2/11/2019	MARCH 2019-018	100528	43509	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$3,606.19
Totals for CONROE REGIONAL MEDICAL CENTER:								\$3,606.19
CONROE WELDING SUPPLY	2/20/2019	C194162	583	43523	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$153.00
	2/11/2019	PS435390	583	43523	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$63.00
	2/13/2019	C903737	583	43523	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$189.20
	2/13/2019	C903715	583	43523	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.80
	2/4/2019	PS435024	583	43523	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$90.40
	2/4/2019	PS435388	583	43523	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.60
	2/6/2019	CT903042	583	43523	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$57.20
	2/6/2019	CT903063	583	43523	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	2/6/2019	CT902980	583	43523	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$102.20
	2/5/2019	CT902845	583	43523	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.00
	2/5/2019	CT902842	583	43523	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$189.20
	2/26/2019	CT905804	604	43530	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$169.60
	2/26/2019	CT905783	604	43530	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$248.00
	2/26/2019	CT905715	604	43530	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$116.80
	2/18/2019	C1211705	604	43530	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.20
	2/18/2019	C1211791	604	43530	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$92.40
	2/19/2019	C1194148	604	43530	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$194.20
	2/25/2019	C211728	604	43530	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.00
	2/25/2019	CT905664	604	43530	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.60
	2/25/2019	P1436184	604	43530	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$99.20
	2/25/2019	PS437123	604	43530	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.20
	2/28/2019	R02191190	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	2/28/2019	R02191187	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	2/28/2019	R02191751	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95
	2/28/2019	R02191188	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$12.00
	2/28/2019	R02191185	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$108.00
	2/28/2019	R02191181	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	2/28/2019	R02191180	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$71.40
	2/28/2019	R02191179	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	2/28/2019	R02191177	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	2/28/2019	R02191178	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	2/28/2019	R02191176	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	2/28/2019	R02191175	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	2/28/2019	R02191171	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	2/28/2019	R02191170	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00

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	2/28/2019	R02191169	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	2/28/2019	R02191168	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	2/28/2019	R02191167	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	2/28/2019	R02191166	604	43530	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
							Totals for CONROE WELDING SUPPLY, INC.:	\$2,854.95
CONSOLIDATED COMM	2/1/2019	06060MCD-S-19032	100456	43502	ADMIN 02/01/2019-02/28/2019	10-015-58310	Telephones-Service-Information Technolog	\$211.78
							Totals for CONSOLIDATED COMMUNICATIONS-LUF:	\$211.78
CONSOLIDATED COMM	2/1/2019	9365399272 02/01/19	100457	43502	ADMIN 02/01/19-02/28/19	10-015-58310	Telephones-Service-Information Technolog	\$35.54
	2/16/2019	0009600539 02/16/19	100606	43516	ADMIN 02/16/19-03/15/19	10-015-58310	Telephones-Service-Information Technolog	\$287.66
	2/16/2019	0009600146 02/16/19	100607	43516	ADMIN 02/16/19-03/15/19	10-015-58310	Telephones-Service-Information Technolog	\$591.36
	2/21/2019	9365393450 02/21/19	100678	43523	ADMIN 02/21/19-03/20/19	10-015-58310	Telephones-Service-Information Technolog	\$112.58
	2/21/2019	9365391160 02/21/19	100679	43523	ADMIN 02/21/19-03/20/19	10-015-58310	Telephones-Service-Information Technolog	\$6,953.33
						10-015-58320	Telephones - Long Distance-Information T	\$325.46
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$8,305.93
CONSOLIDATED TRAFFIC	2/27/2019	45628	100838	43537	10 GPS VEHICLE KITS	10-010-57750	Small Equipment & Furniture-Fleet	\$30,200.00
							Totals for CONSOLIDATED TRAFFIC CONTROLS, INC.:	\$30,200.00
COSPER, JARED	2/11/2019	COS021119	535	43509	PER DIEM/HORTON FINAL INSPECTION 02/28/19-03/01/19	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$91.50
							Totals for COSPER, JARED:	\$91.50
CROCKER, JAMES KEVIN	2/5/2019	CRO020519	100529	43509	PER DIEM/ABC360 CONFERENCE 03/05/18-03/08/19	10-000-14900	Prepaid Expenses-BS	\$213.50
							Totals for CROCKER, JAMES KEVIN:	\$213.50
CROWN PAPER AND CHEMICAL	2/1/2019	120668	560	43516	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$298.42
	2/19/2019	121104	605	43530	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$376.59
							Totals for CROWN PAPER AND CHEMICAL:	\$675.01
CULLIGAN OF HOUSTON	2/12/2019	1239650	100680	43523	SCHEDULED MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$323.65
							Totals for CULLIGAN OF HOUSTON:	\$323.65
CWS PROPANE, LLC	2/1/2019	61042	100608	43516	PROPANE FUEL TANK 14583 FM 1488	10-004-54725	Fuel - Non-Auto-Radio	\$327.00
							Totals for CWS PROPANE, LLC:	\$327.00
DAILEY WELLS COMM	2/1/2019	00064643	536	43509	RADIO REPAIR S/N A40201010994	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	2/7/2019	19CC011122	561	43516	MICROPHONE STAND	10-004-57225	Radio Repair - Parts-Radio	\$2,021.90

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	2/1/2019	00064840	561	43516	RADIO REPAIR S/N 96012183	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$103.75
	2/4/2019	00064891	561	43516	RADIO REPAIR S/N 96012626	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$107.50
	2/4/2019	00064900	561	43516	RADIO REPAIR S/N 96012844	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$107.50
	2/1/2019	00064636	561	43516	RADIO REPAIR S/N 96012161	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	2/1/2019	00064770	561	43516	RADIO REPAIR S/N A40201018526	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	2/1/2019	00064769	561	43516	RADIO REPAIR S/N 96012618	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$493.75
	2/1/2019	19MCHD01	561	43516	ON SITE SUPPORT FOR DWC SENIOR JAN 2019	10-004-57100	Professional Fees-Radio	\$15,210.00
	2/1/2019	00064682	584	43523	RADIO REPAIR S/N 98001335	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$107.50
	2/11/2019	00064979	606	43530	RADIO REPAIR S/N A40204003799	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$122.50
	2/12/2019	00064965	606	43530	RADIO REPAIR S/N 96012190	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$103.75
					Totals for DAILEY WELLS COMMUNICATION INC.:			\$18,678.15
DEARBORN NATIONAL LIFE	2/1/2019	F021753 02/01/19	4394	43497	LIFE/DISABILITY/02/01/19-02/28/19	10-025-51710	Health Insurance Claims-Human	\$18,978.48
					Totals for DEARBORN NATIONAL LIFE INS CO:			\$18,978.48
DEMONTROND	2/4/2019	CM203254			CREDIT/PO 46550	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	2/4/2019	CM218616			CREDIT/PO 50661	10-010-59050	Vehicle-Parts-Fleet	(\$200.00)
	2/4/2019	CM218724			CREDIT/PO 50693	10-010-59050	Vehicle-Parts-Fleet	(\$200.00)
	2/4/2019	CM218313			CREDIT/PO 50555	10-010-59050	Vehicle-Parts-Fleet	(\$200.00)
	2/4/2019	CM214644B			CREDIT/PO 49668	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	2/4/2019	CM218107			CREDIT/PO 50545	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	2/20/2019	CM218597			CREDIT/PO 50679	10-010-59050	Vehicle-Parts-Fleet	(\$500.00)
	2/1/2019	219470	100609	43516	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$221.94
	2/1/2019	219407	100531	43509	VEHICLE P ARTS	10-010-59050	Vehicle-Parts-Fleet	\$15.40
	2/1/2019	219525	100609	43516	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$25.64
	2/7/2019	219850	100609	43516	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$150.76
	2/14/2019	220133	100681	43523	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,383.98
	2/14/2019	220202	100681	43523	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$445.61
	2/13/2019	220096	100681	43523	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,222.93
	2/6/2019	219694	100609	43516	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$994.09
						10-010-52000	Accident Repair-Fleet	\$160.11
	2/12/2019	220014	100681	43523	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$185.90
	2/8/2019	219823	100609	43516	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$12.87
	2/19/2019	220438	100770	43530	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$26.30
	2/20/2019	220511	100770	43530	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,813.12
						10-010-56500	Other Services-Fleet	\$109.48
	2/19/2019	220415	100770	43530	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,991.08
	2/20/2019	220510	100770	43530	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,974.50
	2/21/2019	220549	100770	43530	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$822.20

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	2/21/2019	220540	100770	43530	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$103.59
	2/21/2019	220547	100770	43530	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$397.10
	2/15/2019	220289	100681	43523	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,444.52
	2/19/2019	220425	100770	43530	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$54.71
	2/20/2019	220475	100770	43530	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$53.48
	2/28/2019	220932	100840	43537	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$52.04
	2/28/2019	220920	100840	43537	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$185.90
	2/26/2019	220724	100840	43537	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,431.49
							Totals for DEMONTROND:	\$15,978.74
DEVLIN, JENNIFER	2/18/2019	DEV121716 \$61.67	100610	43516	REPL CK 90203/MILEAGE REIMBURSEMENT	10-007-56200	Mileage Reimbursements-EMS	\$61.67
							Totals for DEVLIN, JENNIFER:	\$61.67
DICKSON, ROBERT DR.	2/26/2019	DIC022619	100682	43523	PER DIEM/EAGLES CONFERENCE 02/28/19-03/02/19	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$148.00
							Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$148.00
DLT SOLUTIONS LLC	2/22/2019	SI422929	607	43530	DESKTOP PROFESSIONAL MAINTENANCE 1/31/19-1/31/20	10-015-53050	Computer Software-Information Technolog	\$2,252.50
							Totals for DLT SOLUTIONS LLC:	\$2,252.50
EMS SURVEY TEAM	2/11/2019	951	585	43523	MCHD MAILED SURVEYS-JANUARY 2018	10-009-53550	Customer Relations-OMD	\$4,924.80
							Totals for EMS SURVEY TEAM:	\$4,924.80
EMSCHARTS, INC	2/8/2019	1902-C2782-1	562	43516	EMSCHARTS BASE FEE 02/2019	10-009-53050	Computer Software-OMD	\$951.00
							Totals for EMSCHARTS, INC:	\$951.00
ENTERGY TEXAS, LLC	2/4/2019	170004341478	100532	43509	ADMIN 12/29/19-01/29/19	10-016-58800	Utilities-Facil	\$11,005.77
	2/4/2019	425003510978	100533	43509	STATION 32 12/28/18-01/29/19	10-016-58800	Utilities-Facil	\$649.64
	2/8/2019	95005346833	100534	43509	STATION 20 01/08/19-02/06/19	10-016-58800	Utilities-Facil	\$689.73
	2/13/2019	2018363743	100611	43516	STATION 14 01/04/19-01/31/19	10-016-58800	Utilities-Facil	\$143.58
	2/15/2019	325004066167	100612	43516	THOMPSON TOWER 01/14/19-02/13/19	10-004-58800	Utilities-Radio	\$439.27
	2/14/2019	385003801622	100613	43516	STATION 30 01/10/19-02/07/19	10-016-58800	Utilities-Facil	\$685.84
	2/18/2019	40006152728	100683	43523	SPLENDOR TOWER 01/14/19-02/11/19	10-004-58800	Utilities-Radio	\$365.07
	2/18/2019	400002165276	100684	43523	STATION 31 01/14/19-02/11/19	10-016-58800	Utilities-Facil	\$326.30
	2/20/2019	130004377223	100685	43523	STATION 10 01/18/19-02/15/19	10-016-58800	Utilities-Facil	\$635.65
	2/20/2019	495003249927	100686	43523	STATION 43 01/17/19-02/13/19	10-016-58800	Utilities-Facil	\$225.98
	2/22/2019	340002829680	100687	43523	GRANGERLAND TOWER 01/17/19-02/15/19	10-004-58800	Utilities-Radio	\$347.14

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	2/26/2019	350002833066	100771	43530	ROBINSON RD TOWER 01/26/18-02/26/19	10-004-58800	Utilities-Radio	\$322.74
	2/26/2019	190004558450	100773	43530	STATION 44 01/15/19-02/18/19	10-016-58800	Utilities-Facil	\$111.11
							Totals for ENTERGY TEXAS, LLC:	\$15,947.82
FAST SIGNS	2/1/2019	326-62287	100535	43509	BANNER	10-007-57800	Special Events Supplies-EMS	\$76.54
	2/1/2019	326-61996	100689	43523	FULL COLOR ON WHITE POSTER	10-009-52600	Books/Materials-OMD	\$109.59
							Totals for FAST SIGNS:	\$186.13
FIORETTI, JOSEPH	2/21/2019	FIO022119	586	43523	TRAVEL EXPENSE/LASERFICHE EMPOWER 02/04/19-02/08/19	10-043-53150	Conferences - Fees, Travel, & Meals-Busin	\$198.66
							Totals for FIORETTI, JOSEPH:	\$198.66
FIRSTNET SERVICES BY AT&T	2/27/2019	287283884314X0227	100774	43530	ACCOUNT # 287283884314 01/20/19-02/19/19	10-043-58200	Telephones-Cellular-Busin	\$364.02
							Totals for FIRSTNET SERVICES BY AT&T MOBILITY:	\$364.02
FITZGERALD, EMILY	2/5/2019	FIT020519	537	43509	DRINKS AND COOKIE REIMB FOR CHIEF INTERVIEW LUNCHES	10-025-57300	Recruit/Investigate-Human	\$40.33
	2/28/2019	FIT022819	609	43530	CHEIF OF EMS INTERVIEWS & RETIREMENT PARTY	10-025-57300	Recruit/Investigate-Human	\$58.75
						10-025-54450	Employee Recognition-Human	\$19.65
							Totals for FITZGERALD, EMILY:	\$118.73
FRAZER, LTD.	2/12/2019	69441	587	43523	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,351.52
							Totals for FRAZER, LTD.:	\$2,351.52
GALLS, LLC dba MILLER	2/1/2019	011863299	100538	43509	UNIFORMS	10-007-58700	Uniforms-EMS	\$216.50
	2/1/2019	011863300	100539	43509	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	2/1/2019	011863301	100539	43509	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	2/1/2019	011863281	100539	43509	UNIFORMS	10-007-58700	Uniforms-EMS	\$9.00
	2/1/2019	011863288	100539	43509	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	2/5/2019	011897741	100614	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	2/5/2019	011897742	100614	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	2/5/2019	011897744	100614	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	2/5/2019	011897745	100614	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	2/1/2019	011874560	100614	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$431.50
	2/1/2019	011874561	100614	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$208.50
	2/5/2019	011897740	100614	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	2/5/2019	011897743	100614	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	2/1/2019	011625727	100539	43509	UNIFORMS	10-007-58700	Uniforms-EMS	\$13.00
	2/1/2019	011748621	100539	43509	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.99

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	2/7/2019	011919324	100614	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$23.00
	2/6/2019	011908782	100614	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$89.99
	2/6/2019	011908780	100614	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	2/7/2019	011919326	100615	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$142.35
	2/7/2019	011919318	100615	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$89.99
	2/1/2019	011863291	100615	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	2/1/2019	011863289	100615	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	2/1/2019	011669932A	100615	43516	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	2/13/2019	011966299	100691	43523	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	2/15/2019	011985920	100775	43530	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	2/15/2019	011985922	100775	43530	UNIFORMS	10-007-58700	Uniforms-EMS	\$176.85
	2/15/2019	011992847	100775	43530	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	2/15/2019	011992848	100775	43530	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	2/15/2019	011985921	100775	43530	UNIFORMS	10-007-58700	Uniforms-EMS	\$54.00
	2/13/2019	011966276	100691	43523	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	2/1/2019	011829123	100775	43530	UNIFORMS	10-007-58700	Uniforms-EMS	\$89.99
	2/21/2019	012030589	100775	43530	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.00
	2/21/2019	012030595	100775	43530	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	2/22/2019	012040808	100844	43537	UNIFORMS	10-007-58700	Uniforms-EMS	\$46.50
							Totals for GALLS, LLC dba MILLER UNIFORMS:	\$3,605.16
GOODYEAR TIRE & RUBBER CO	2/1/2019	294-1002334	100540	43509	TAHOE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,404.77
							Totals for GOODYEAR TIRE & RUBBER COMPANY:	\$1,404.77
GRAINGER	2/14/2019	9088090056	100692	43523	STANDARD BATTERY	10-008-57900	Station Supplies-Mater	\$58.68
							Totals for GRAINGER:	\$58.68
GRAYBAR	2/1/2019	9308428060	100542	43509	RACK MOUNTED PHONES FOR MAGNOLIA TOWER	10-004-57225	Radio Repair - Parts-Radio	\$203.17
							Totals for GRAYBAR:	\$203.17
GREYWARE AUTOMATION	2/18/2019	630700	610	43530	DOMAIN TIME II	10-015-53050	Computer Software-Information Technolog	\$394.49
							Totals for GREYWARE AUTOMATION PRODUCTS, INC.:	\$394.49
GRONDA, MATTHEW	2/4/2019	GRO020419	100471	43502	PER DIEM/TEMS TEAM TRAINING 02/10/19-02/12/19	10-007-58500	Training/Related Expenses-CE-EMS	\$140.00
	2/26/2019	GRO022619	100693	43523	IBSC-TACTICAL MEDIC CERT EXAM 02/05/19	10-007-58500	Training/Related Expenses-CE-EMS	\$385.00
							Totals for GRONDA, MATTHEW:	\$525.00
HAMILTON, SAMANTHA	2/7/2019	HAM020719	538	43509	WELLNESS PROGRAM/GYM X 1	10-025-54350	Employee Health\Wellness-Human	\$22.74

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							Totals for HAMILTON, SAMANTHA:	\$22.74
HENNERS-GRAINGER, SHAWN	2/15/2019	HEN021519	100619	43516	TRAVEL EXPENSE/LASERFICHE CONF 02/04/19-02/08/19	10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$134.23
							Totals for HENNERS-GRAINGER, SHAWN:	\$134.23
HENRY SCHEIN, INC.	2/1/2019	61786819	100545	43509	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,352.75
	2/1/2019	61786810	100545	43509	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$752.88
	2/1/2019	61564845	100620	43516	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,280.00
	2/6/2019	61980448	100696	43523	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$143.80
	2/7/2019	62037954	100696	43523	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$278.74
						10-009-54000	Drug Supplies-OMD	\$1,183.12
	2/13/2019	62171541	100696	43523	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$369.40
	2/8/2019	62086215	100696	43523	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$469.50
	2/22/2019	62411904	100696	43523	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,946.00
	2/11/2019	62155170	100778	43530	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$656.25
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$9,432.44
HERNANDEZ, JESSICA	2/28/2019	HER022819	611	43530	MILEAGE REIMBURSEMENT 02/08/19-02/20/19	10-025-54450	Employee Recognition-Human	\$11.56
						10-005-56200	Mileage Reimbursements-Accou	\$8.93
							Totals for HERNANDEZ, JESSICA:	\$20.49
HERRING, ASHTON	2/8/2019	HER020819	539	43509	SAVE REUNION PICTURE REIMBURSEMENT	10-009-54450	Employee Recognition-OMD	\$10.78
	2/8/2019	HER020819 \$56.43	539	43509	MILEAGE REIMBURSEMENT 01/17/19-01/23/19	10-009-56200	Mileage Reimbursements-OMD	\$56.43
							Totals for HERRING, ASHTON:	\$67.21
HICKMOTT, THOMAS	2/19/2019	HIC021919	100621	43516	WELLNESS PROGRAM/MASSAGE X 1	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for HICKMOTT, THOMAS:	\$25.00
HOUSTON COMMUNITY	2/1/2019	226510019	100697	43523	BIDS-PROPOSALS FOR PSAP CRITICAL UPS SYSTEM	10-001-52200	Advertising-Admin	\$259.27
							Totals for HOUSTON COMMUNITY NEWSPAPERS:	\$259.27
HOUSTON MAP COMPANY	2/1/2019	5894	100546	43509	ATLASES-KEY MAP BOOKS	10-008-57900	Station Supplies-Mater	\$842.90
							Totals for HOUSTON MAP COMPANY:	\$842.90
HR IN ALIGNMENT, LLC	2/5/2019	MARCH 2019	100547	43509	HR CONSULTING FEE FOR MARCH 2019	10-000-14900	Prepaid Expenses-BS	\$750.00
							Totals for HR IN ALIGNMENT, LLC:	\$750.00

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HUDSON & O'LEARY, LLP	2/1/2019	FEB 2019-001	513	43502	MONTHLY FLAT FEE FOR LEGAL SERVICES	10-001-55500	Legal Fees-Admin	\$5,000.00
							Totals for HUDSON & O'LEARY, LLP:	\$5,000.00
IBS OF GREATER CONROE	2/7/2019	1924102004821	100622	43516	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$244.00
	2/26/2019	1924101006678	100848	43537	MARINE/RV BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$871.60
					Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:			\$1,115.60
INDEPENDENCE MEDICAL	2/12/2019	56984295	100701	43523	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,436.33
							Totals for INDEPENDENCE MEDICAL:	\$1,436.33
INDIGENT HEALTHCARE	2/1/2019	67362	540	43509	PROFESSIONAL SERVICES FOR MARCH 2019	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	2/6/2019	67429	613	43530	JANUARY 2019 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$192.50
					Totals for INDIGENT HEALTHCARE SOLUTIONS:			\$12,868.77
JAMES, ROBERT	2/11/2019	MARCH 2019-023	100549	43509	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
							Totals for JAMES, ROBERT:	\$1,201.00
DESIGNERS TOUCH	2/25/2019	DES022519	100850	43537	MADE A NEW LOCKER DOOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$75.00
							Totals for JOHN L & CAROLYN J JONES dba DESIGNERS TOUCH:	\$75.00
JONES AND BARTLETT	2/8/2019	4017779	563	43516	PREHOSP TRAUMA LIFE SUPPORT EBOOK	10-009-52600	Books/Materials-OMD	\$1,330.56
	2/11/2019	4018385	588	43523	PREHOSP TRAUMA LIFE SUPPORT EBOOK	10-009-52600	Books/Materials-OMD	\$417.71
					Totals for JONES AND BARTLETT LEARNING, LLC:			\$1,748.27
JP MORGAN CHASE BANK	2/5/2019	00036741 02/05/19	4401	43515	JPM CREDIT CARD TRANSACTION FEB 2019	10-001-55900	Meals - Business and Travel-Admin	\$154.65
						10-004-57725	Shop Supplies-Radio	\$75.03
						10-004-57750	Small Equipment & Furniture-Radio	\$73.96
						10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$420.00
						10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$5,146.12
						10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$3,914.24
						10-008-52500	Bio-Waste Removal-Mater	\$2,538.99
						10-008-56900	Postage-Meter	\$498.43
						10-008-57900	Station Supplies-Mater	\$1,882.17
						10-009-52600	Books/Materials-OMD	\$1,317.11
						10-009-52700	Business Licenses-OMD	\$600.00

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						10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$877.43
						10-009-54100	Dues/Subscriptions-OMD	\$95.00
						10-009-54450	Employee Recognition-OMD	\$534.60
						10-009-57000	Printing Services-OMD	\$130.33
						10-000-14900	Prepaid Expenses-BS	\$523.14
						10-010-57725	Shop Supplies-Fleet	\$93.88
						10-010-58500	Training/Related Expenses-CE-Fleet	\$606.00
						10-010-58600	Travel Expenses-Fleet	\$480.00
						10-010-59100	Vehicle-Registration-Fleet	\$84.82
						10-011-52600	Books/Materials-Bill	\$93.12
						10-015-53050	Computer Software-Information Technolog	\$243.05
						10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$1,246.65
						10-015-57750	Small Equipment & Furniture-Information	\$8,352.00
						10-015-58310	Telephones-Service-Information Technolog	\$131.80
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$343.13
						10-016-57700	Shop Tools-Facil	\$460.34
						10-016-57725	Shop Supplies-Facil	\$364.59
						10-016-58800	Utilities-Facil	\$3,861.20
						10-025-54100	Dues/Subscriptions-Human	\$189.00
						10-025-54350	Employee Health\Wellness-Human	\$175.47
						10-000-14900	Prepaid Expenses-BS	\$480.00
						10-025-57300	Recruit/Investigate-Human	\$109.74
						10-026-57100	Professional Fees-Recor	\$104.00
						10-027-54100	Dues/Subscriptions-Emerg	\$884.00
						10-043-53050	Computer Software-Busin	\$496.87
						10-043-53150	Conferences - Fees, Travel, & Meals-Busin	\$1,618.32
						10-044-53150	Conferences - Fees, Travel, & Meals-Trans	\$770.80
						10-000-14900	Prepaid Expenses-BS	\$1,635.50
						10-009-54200	Durable Medical Equipment-OMD	\$1,222.30
							Totals for JP MORGAN CHASE BANK:	\$42,827.78
RYSZ STORAGE BATTERY CO.	2/1/2019	131015	100623	43516	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$158.00
	2/1/2019	131015B	100623	43516	MEDICAL EQUIPMENT - FREIGHT	10-009-54200	Durable Medical Equipment-OMD	\$34.37
							Totals for KATHLEEN A RYSZ dba RYSZ STORAGE BATTERY CO.:	\$192.37
DR. KENNEDY CHIROPRACTIC	2/7/2019	KEN020719	100550	43509	WELLNESS PROGRAM/JOEL BOSELL	10-025-54350	Employee Health\Wellness-Human	\$180.00
							Totals for KENNEDY, MICHAEL DR. KENNEDY CHIROPRACTIC:	\$180.00
KENNING, JARRET	2/7/2019	KEN020719	100550	43509	MILEAGE REIMBURSEMENT 01/12/19-01/26/19	10-007-56200	Mileage Reimbursements-EMS	\$64.61

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							Totals for KENNING, JARRET:	\$64.61
KENNING, JESSICA	2/26/2019	KEN022619	100703	43523	MILEAGE REIMBURSEMENT 01/05/19-02/02/19	10-007-56200	Mileage Reimbursements-EMS	\$53.08
							Totals for KENNING, JESSICA:	\$53.08
KOLOR KOATED, INC.	2/4/2019	16394	564	43516	SILVER NAMEPLATE/UNIFORM	10-007-58700	Uniforms-EMS	\$15.32
							Totals for KOLOR KOATED, INC.:	\$15.32
KRONBERG'S FLAGS	2/13/2019	139224	100705	43523	US FLAGS	10-016-57725	Shop Supplies-Facil	\$1,112.00
							Totals for KRONBERG'S FLAGS AND FLAGPOLES:	\$1,112.00
LAKE SOUTH WATER SUPPLY	2/25/2019	1000019000 02/25/19	100781	43530	STATION 45 01/16/19-02/15/19	10-016-58800	Utilities-Facil	\$356.03
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$356.03
LEDET, PETER	2/26/2019	LED022619	100707	43523	TP-C EXAM REIMBURSEMENT 02/20/2019	10-007-58500	Training/Related Expenses-CE-EMS	\$385.00
							Totals for LEDET, PETER:	\$385.00
LEE, KEVIN	2/12/2019	LEE021219	100552	43509	PER DIEM/HORTON INSPECTION 02/25/19-02/28/19	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$213.50
							Totals for LEE, KEVIN:	\$213.50
LEXISNEXIS RISK DATA MGMT	2/1/2019	1171610-20190131	100553	43509	OFFICIAL RECORDS SEARCH 01/01/19-01/31/19	10-011-52900	Collection Fees-Bill	\$1,178.75
						10-002-57100	Professional Fees-PA	\$505.50
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$1,684.25
LIBERTY TIRE RECYCLING, LLC	2/1/2019	1521961	100554	43509	CAR TIRE EACH OFF RIM	10-010-54800	Hazardous Waste Removal-Fleet	\$120.00
							Totals for LIBERTY TIRE RECYCLING, LLC:	\$120.00
LIFE-ASSIST, INC.	2/1/2019	900871			CREDIT/PO 50825	10-009-54000	Drug Supplies-OMD	(\$171.00)
	2/1/2019	899946	100555	43509	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,000.00
	2/1/2019	899962	100625	43516	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$714.00
						10-008-53900	Disposable Medical Supplies-Mater	\$198.00
	2/13/2019	901797	100708	43523	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,190.00
	2/19/2019	902660	100783	43530	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$200.00
	2/8/2019	901047	100708	43523	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$9,343.45
	2/21/2019	903283	100783	43530	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$766.50
							Totals for LIFE-ASSIST, INC.:	\$13,240.95

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LINEBARGER GOGGAN BLAIR & SAMPSON	2/7/2019	EMMOR01 02-07-19	100709	43523	GROSS COLLECTIONS FEE JAN 2019	10-011-52900	Collection Fees-Bill	\$10,058.03
	Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:							\$10,058.03
LODGE AT MOUND CREEK	2/19/2019	LOD021919	565	43516	DEPOST FOR AWARD BANQUET VENUE 12/19	10-000-14900	Prepaid Expenses-BS	\$1,500.00
	2/26/2019	LOD022619	623	43530	BAL DUE FOR AWARD VENUE DEC 2019	10-000-14900	Prepaid Expenses-BS	\$4,500.00
	Totals for LODGE AT MOUND CREEK:							\$6,000.00
LONE STAR GROUND WATER CONS	2/14/2019	19-1441	100710	43523	OPERATING PERMIT FEES JAN 1 - DEC 31 2018	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$10.00
	Totals for LONE STAR GROUND WATER CONSERVATION DISTRICT:							\$10.00
LSE CONTRACTORS, LLC	2/13/2019	7240	566	43516	INSTALL NEW 400 AMP TEMP GENERATOR TAP BOX	10-004-57100	Professional Fees-Radio	\$1,254.00
	2/7/2019	7230	566	43516	ADD NEW RECTIFIER CIRCUITS	10-004-57100	Professional Fees-Radio	\$686.57
	2/7/2019	7228	566	43516	ADD NEW RECTIFIER CIRCUITS	10-004-57100	Professional Fees-Radio	\$732.60
	2/7/2019	7231	566	43516	ADD NEW RECTIFIER CIRCUITS	10-004-57100	Professional Fees-Radio	\$686.57
	2/7/2019	7229	566	43516	ADD NEW RECTIFIER CIRCUITS	10-004-57100	Professional Fees-Radio	\$686.57
	2/7/2019	7232	566	43516	ADD NEW RECTIFIER CIRCUITS	10-004-57100	Professional Fees-Radio	\$686.57
	2/7/2019	7227	589	43523	ADD NEW RECTIFIER CIRCUITS	10-004-57100	Professional Fees-Radio	\$732.60
	2/19/2019	7255	615	43530	INSTALL DEDICATED BATTERY CHARGGER	10-004-57100	Professional Fees-Radio	\$717.60
	2/15/2019	7251	615	43530	REMOVE GAS SOLENOIDS AT MCHD MAGNOLIA TOWER	10-004-57100	Professional Fees-Radio	\$605.00
	Totals for LSE CONTRACTORS, LLC:							\$6,788.08
MALOUF ENGINEERING INT'L, INC	2/1/2019	1902787V1	590	43523	STRUCTURAL ANALYSIS - MAGNOLIA TOWER	10-004-57100	Professional Fees-Radio	\$1,200.00
	Totals for MALOUF ENGINEERING INT'L, INC:							\$1,200.00
MARTIN, DISIERE, JEFFERSON & WISDOM	2/20/2019	166114	100784	43530	ATTORNEY FEES 01/08/19	10-025-55500	Legal Fees-Human	\$33.50
	2/20/2019	166115	100784	43530	ATTORNEY FEES 01/02/19-01/30/19	10-025-55500	Legal Fees-Human	\$227.50
	2/20/2019	166116	100784	43530	ATTORNEY FEES 01/02/19-01/15/19	10-025-55500	Legal Fees-Human	\$3,315.00
	Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:							\$3,576.00
MCCULLY, SCOTT	2/18/2019	MCC021819	567	43516	MILEAGE REIMBURSEMENT 02/12/19-02/16/19	10-006-56200	Mileage Reimbursements-Alarm	\$141.87
	Totals for MCCULLY, SCOTT:							\$141.87
MCDONALD, KATLYN	2/28/2019	MCD022819	100785	43530	BREAKFAST FOR CHEIF OF EMS INTERVIEWS	10-025-57300	Recruit/Investigate-Human	\$70.32
	Totals for MCDONALD, KATLYN:							\$70.32

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MCGEE, JENNIFER	2/21/2019	MCG022019	591	43523	MILEAGE REIMBURSEMENT-GALLAGHER SEMI ANNUAL SEMINAR 02/20/19	10-005-56200	Mileage Reimbursements-Accou	\$50.81
							Totals for MCGEE, JENNIFER:	\$50.81
MCKESSON GENERAL MEDICAL CORP.	2/7/2019	46778123	100627	43516	DRUG/MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$159.32
						10-008-53900	Disposable Medical Supplies-Mater	\$919.12
	2/7/2019	46755003	100627	43516	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$32.20
	2/11/2019	47007596	100712	43523	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,433.90
	2/12/2019	47106208	100712	43523	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$30.75
	2/18/2019	47506234	100786	43530	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$146.16
	2/21/2019	47852105	100786	43530	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$393.80
	2/21/2019	47883616	100786	43530	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$293.10
	2/26/2019	48214601	100855	43537	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,962.40
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$5,370.75
MCM TECHNOLOGY, INC.	2/7/2019	57837	100713	43523	COMPUTER SOFTWARE - RADIO	10-004-53050	Computer Software-Radio	\$13,288.27
							Totals for MCM TECHNOLOGY, INC.:	\$13,288.27
MCNEIL, RHONDA TUCKER SENTON	2/5/2019	NCN020519	100628	43516	CRITICAL INCIDENT STRESS MGMT COURSES	10-009-57100	Professional Fees-OMD	\$4,800.00
							Totals for MCNEIL, RHONDA TUCKER SENTON:	\$4,800.00
MEDACCO, TAMMIE	2/1/2019	MED020119	100436	43500	OPTION CHECK FOR PROPERTY PURCHASE STN 15	10-040-52753	Capital Purchase - Building/Improvements-	\$100.00
							Totals for MEDACCO, TAMMIE:	\$100.00
MEDLINE INDUSTRIES, INC	2/8/2019	1869511206	100629	43516	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,810.95
	2/27/2019	1871085510	100856	43537	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,338.68
							Totals for MEDLINE INDUSTRIES, INC:	\$3,149.63
MEDTIME	2/12/2019	00037	592	43523	TRANSPORTATION SERVICES 01/15/19-02/07/19	10-039-56500	Other Services-Param	\$1,115.00
							Totals for MEDTIME:	\$1,115.00
MID-SOUTH SYNERGY	2/1/2019	313046001 01/24/19	100561	43509	STATION 45 12/24/18-01/24/19	10-016-58800	Utilities-Facil	\$212.00
							Totals for MID-SOUTH SYNERGY:	\$212.00
MILLER BROTHERS PLUMBING, INC.	2/1/2019	1482	100562	43509	SHOWER REPAIR - SERVICE CENTER MEN'S LOCKER ROOM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,062.50
							Totals for MILLER BROTHERS PLUMBING, INC.:	\$1,062.50

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MILLER TOWING & RECOVERY, LLC	2/7/2019	19-906	100630	43516	TOW/HOOK FEE - MEDIC 33/SHOP 34	10-010-59200	Vehicle-Towing-Fleet	\$250.00
Totals for MILLER TOWING & RECOVERY, LLC:								\$250.00
MONTGOMERY COUNTY COURTHOUSE	2/21/2019	MON022119	100715	43523	ESTATE FILING FEE/18-29541	10-011-55500	Legal Fees-Bill	\$10.00
Totals for MONTGOMERY COUNTY COURTHOUSE (TURNBULL):								\$10.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	2/11/2019	MARCH 2019-168	542	43509	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):								\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	2/11/2019	MARCH 2019-022	543	43509	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
Totals for MONTGOMERY COUNTY ESD #1 (STN 13):								\$1,100.00
MONTGOMERY COUNTY ESD #10, STN 42	2/11/2019	MARCH 2019-145	100563	43509	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
	2/19/2019	ESD021919	100631	43516	CISM CLASS 1 REGISTRANT UNABLE TO ATTEND	10-009-43800	Education/Training Revenue-OMD	\$135.00
						10-000-23200	Deferred Revenue-BS	\$135.00
	Totals for MONTGOMERY COUNTY ESD #10, STN 42:							
MONTGOMERY COUNTY ESD #2	2/4/2019	FEB 2019-001	513	43502	STATION 47 RENT	10-016-57500	Rent-Facil	\$1,000.00
	2/11/2019	MARCH 2019-002	100564	43509	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
Totals for MONTGOMERY COUNTY ESD #2:								\$2,000.00
MONTGOMERY COUNTY ESD #6, STN 34	2/11/2019	MARCH 2019-168	542	43509	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
Totals for MONTGOMERY COUNTY ESD #6, STN 34:								\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	2/11/2019	MARCH 2019-169	100566	43509	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
						10-000-14900	Prepaid Expenses-BS	\$800.00
						Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:		\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	2/11/2019	MARCH 2019-168	542	43509	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
Totals for MONTGOMERY COUNTY ESD #9, STN 33:								\$850.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	2/11/2019	MARCH 2019-048	544	43509	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
						Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):		\$600.00
MOSLEY FIRE AND SAFETY, INC	2/4/2019	9644	568	43516	ANNUAL INSPECTION - FIRE EXTINGUISHER	10-008-56600	Oxygen & Gases-Mater	\$25.00
Totals for MOSLEY FIRE AND SAFETY, INC:								\$25.00
MOSLEY, TYLER	2/28/2019	MOS022819	616	43530	ID TO GO FOR CJIS FINGERPRINT	10-015-56200	Mileage Reimbursements-Information Tech	\$12.88

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						10-006-57100	Professional Fees-Alarm	\$10.21
							Totals for MOSLEY, TYLER:	\$23.09
MUD #39	2/26/2019	10000901 02/26/19	100789	43530	STATION 20 01/21/19-02/18/19	10-016-58800	Utilities-Facil	\$61.01
							Totals for MUD #39:	\$61.01
NAPA AUTO PARTS	2/5/2019	139598807	100632	43516	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$19.98
							Totals for NAPA AUTO PARTS:	\$19.98
NATIONWIDE INSURANCE DVM INS	2/1/2019	DVM020619	100568	43509	VETERINARY PET INSURANCE GROUP 4620/JAN '19	10-000-21590	P/R-Premium Cancer/Accident-BS	\$1,801.10
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$1,801.10
NAV CENTRAL LLC	2/1/2019	446	545	43509	MANAGED CARE SERVICES - FEB 2019	10-039-56500	Other Services-Param	\$8,191.16
							Totals for NAV CENTRAL LLC:	\$8,191.16
NEW CANEY MUD	2/28/2019	1042526200 02/28/19	100790	43530	STATION 30 01/19/19-02/19/19	10-016-58800	Utilities-Facil	\$29.29
							Totals for NEW CANEY MUD:	\$29.29
NGUYEN, VUONG	2/28/2019	NGU022819	100791	43530	MILEAGE REIMBURSEMENT 02/22/19	10-007-56200	Mileage Reimbursements-EMS	\$15.08
							Totals for NGUYEN, VUONG:	\$15.08
NORTH AMERICAN RESCUE, LLC	2/5/2019	IN352231	569	43516	MEDICAL SUPPLIES	10-007-57750	Small Equipment & Furniture-EMS	\$2,165.97
						10-007-57750	Small Equipment & Furniture-EMS	\$23.60
							Totals for NORTH AMERICAN RESCUE, LLC:	\$2,189.57
OPTIMUM COMPUTER SOLUTIONS, INC.	2/4/2019	INV0000091945	546	43509	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$9,631.25
	2/1/2019	INV0000091505	546	43509	FIREPOWER SERVICES - RADIO	10-004-57750	Small Equipment & Furniture-Radio	\$2,350.00
	2/21/2019	INV0000092059	593	43523	SINGLEMODE DUPLEX	10-015-57750	Small Equipment & Furniture-Information	\$75.00
	2/11/2019	INV0000091998	593	43523	CHASSIS FAN TRAY	10-015-57750	Small Equipment & Furniture-Information	\$575.00
	2/10/2019	INV0000092037	617	43530	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$9,430.00
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$22,061.25
OPTUM HEALTH BANK	2/8/2019	OPT020619	4402	43504	EMPLOYEE HSA ET FUNDING FEBRUARY 2019	10-000-21595	P/R-Health Savings-BS-BS	\$9,278.87
	2/25/2019	OPT022519	4413	43521	EMPLOYEE HSA ET FUNDING FEBRUARY 2019	10-000-21595	P/R-Health Savings-BS-BS	\$9,277.63
	2/28/2019	OPT022819-10	4419	43524	EMPLOYEE HSA ET FUNDING FEB 2019-FUND 10	10-025-51700	Health & Dental-Human	\$11,812.50
							Totals for OPTUM HEALTH BANK:	\$30,369.00

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
O'REILLY AUTO PARTS	2/1/2019	0408-186061	100569	43509	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$65.88
	2/1/2019	0408-186060	100569	43509	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$76.72
	2/6/2019	0408-188425	100633	43516	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7.15
	2/12/2019	0408-190884	100717	43523	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$62.42
	2/14/2019	0408-191496	100717	43523	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,127.04
	2/25/2019	0408-196383	100868	43537	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$349.95
	Totals for O'REILLY AUTO PARTS:							\$1,689.16
PANORAMA, CITY OF	2/27/2019	1020159006 02/27/19	100792	43530	STATION 14 01/21/19-02/20/19	10-016-58800	Utilities-Facil	\$67.51
	Totals for PANORAMA, CITY OF:							\$67.51
PATRICK, CASEY B	2/1/2019	PAT020119	547	43509	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 01/01/19-01/31/19	10-009-57100	Professional Fees-OMD	\$7,420.00
	Totals for PATRICK, CASEY B:							\$7,420.00
PHYSIO-CONTROL, INC	2/1/2019	218003667			CREDIT/418213223	10-009-55650	Maintenance-Contract Equipment-OMD	(\$59.96)
	2/4/2019	119009316	100634	43516	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$793.05
						10-009-54200	Durable Medical Equipment-OMD	\$40.00
	2/14/2019	119011686	100718	43523	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$446.25
	Totals for PHYSIO-CONTROL, INC:							\$1,219.34
PITNEY BOWES GLOBAL FINANCIAL SVCS	2/27/2019	3308256389	100870	43537	LEASING CHARGES 12/30/18-03/29/19	10-008-56900	Postage-Meter	\$478.71
Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):								\$478.71
PITNEY BOWES INC (POB 371896)postage	2/17/2019	04765611 01/17/19	100793	43530	ACCT #8000-9090-0476-5611 01/16/19	10-008-56900	Postage-Meter	\$300.00
	2/17/2019	04765611 01/23/19	100793	43530	ACCT #8000-9090-0476-5611 01/23/19	10-008-56900	Postage-Meter	\$300.00
	2/17/2019	04765611 01/25/19	100793	43530	ACCT #8000-9090-0476-5611 01/25/19	10-008-56900	Postage-Meter	\$300.00
	2/17/2019	04765611 01/30/19	100793	43530	ACCT #8000-9090-0476-5611 01/30/19	10-008-56900	Postage-Meter	\$300.00
	2/17/2019	04765611 02/05/19	100793	43530	ACCT #8000-9090-0476-5611 02/05/19	10-008-56900	Postage-Meter	\$300.00
	2/17/2019	04765611 02/12/19	100793	43530	ACCT #8000-9090-0476-5611 02/12/19 OVERAGE FEE & FIN CHARGE	10-008-56900	Postage-Meter	\$351.64
	Totals for PITNEY BOWES INC (POB 371896)postage:							\$1,851.64
POWER ASSOCIATES, INC	2/8/2019	5723	100719	43523	IT EQUIPMENT	10-015-57650	Repair-Equipment-Information Technology	\$5,254.70
	2/8/2019	5724	100719	43523	IT EQUIPMENT-MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,312.00

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							Totals for POWER ASSOCIATES, INC:	\$7,566.70
PROGRESSIVE (POB 512926)	2/11/2019	PRO021119	100571	43509	OVERPAYMENT-BRITTANY CHADWICK	10-000-21000	Accrued Expenditures-BS	\$517.67
							Totals for PROGRESSIVE (POB 512926):	\$517.67
RADIO SOFT INC.	2/27/2019	1891647	100794	43530	FCC LICENSING	10-004-52700	Business Licenses-Radio	\$800.00
							Totals for RADIO SOFT INC.:	\$800.00
RAMIREZ, SARA	2/27/2019	RAM101014 \$26.97	594	43523	REISSUE/REIMBURSEMENT FOR IDDM CLASS 10/07/14	10-002-56500	Other Services-PA	\$26.97
	2/27/2019	RAM040115 \$117.00	594	43523	REISSUE/TX PHARMACY BOARD LICENCING 04/1/15	10-002-52700	Business Licenses-PA	\$117.00
							Totals for RAMIREZ, SARA:	\$143.97
RELIANT ENERGY	2/1/2019	344000183608	100635	43516	MAGNOLIA TOWER 12/31/18-01/30/19	10-004-58800	Utilities-Radio	\$474.34
	2/1/2019	344000183607	100573	43509	MAGNOLIA TOWER SECURITY LIGHT 12/31/18-01/30/19	10-004-58800	Utilities-Radio	\$135.83
	2/1/2019	126005013705	100636	43516	STATION 40 12/31/18-01/30/18	10-016-58800	Utilities-Facil	\$663.04
	2/5/2019	312000226012	100637	43516	STATION 41 01/03/19-02/01/19	10-016-58800	Utilities-Facil	\$807.15
							Totals for RELIANT ENERGY:	\$2,080.36
REVSPRING, INC.	2/11/2019	DSI1260649	100638	43516	MAILING FEE/ ACCT PPMCHD01 01/01/19-01/31/19	10-011-52900	Collection Fees-Bill	\$6,900.77
							Totals for REVSPRING, INC.:	\$6,900.77
S.A.F.E. DRUG TESTING	2/1/2019	11045	548	43509	EMPLOYEE DRUG TESTING 01/01/19-01/31/19	10-025-57300	Recruit/Investigate-Human	\$1,905.00
							Totals for S.A.F.E. DRUG TESTING:	\$1,905.00
SANDERS, SCOTT	2/27/2019	SAN081015 \$14.95	100722	43523	REISSUE/MILEAGE REIMBURSEMENT 07/27/15	10-007-56200	Mileage Reimbursements-EMS	\$14.95
	2/27/2019	SAN081015 \$13.34	100723	43523	REISSUE/MILEAGE REIMBURSEMENT 08/03/15	10-007-56200	Mileage Reimbursements-EMS	\$13.34
	2/27/2019	SAN120817 \$15.56	100724	43523	REISSUE/MILEAGE REIMBURSEMENT 11/22/17	10-007-56200	Mileage Reimbursements-EMS	\$15.56
							Totals for SANDERS, SCOTT:	\$43.85
SANSON, BRANDON	2/11/2019	SAN021119	100575	43509	PER DIEM/HORTON FINAL INSPECTION 02/28/19-03/01/19	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$91.50
							Totals for SANSON, BRANDON:	\$91.50
SCHAEFFER MANUFACTURING COMPANY	2/25/2019	SK4796-INV1	669	43537	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,033.46
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$1,033.46

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SCOTT EQUIPMENT SERVICE	2/13/2019	260875	100726	43523	TIRE CHANGER MACHINE	10-010-57750	Small Equipment & Furniture-Fleet	\$4,000.00
						Totals for SCOTT EQUIPMENT SERVICE:		\$4,000.00
SETON IDENTIFICATION PRODUCTS	2/8/2019	9339348928	100728	43523	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$404.99
						Totals for SETON IDENTIFICATION PRODUCTS:		\$404.99
SHI GOVERNMENT SOLUTIONS, INC.	2/12/2019	GB00314455	595	43523	COMPUTER SOFTWARE	10-015-53050	Computer Software-Information Technolog	\$770.00
	2/21/2019	GB00315485	618	43530	COMPUTER SOFTWARE	10-015-53050	Computer Software-Information Technolog	\$3,749.16
	Totals for SHI GOVERNMENT SOLUTIONS, INC.:						\$4,519.16	
SHRED-IT USA LLC	2/15/2019	8126637417	100796	43530	ACCT #13034336 SERVICE DATE 02/11/19	10-026-56500	Other Services-Recor	\$254.38
						Totals for SHRED-IT USA LLC:		\$254.38
SPARKLETTS AND SIERRA SPRINGS	2/22/2019	3677798 022219	100875	43537	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$30.00
						10-008-57900	Station Supplies-Mater	\$97.50
						10-008-57900	Station Supplies-Mater	\$39.00
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$3.00
						10-008-57900	Station Supplies-Mater	\$21.25
						10-008-57900	Station Supplies-Mater	\$66.00
						10-008-57900	Station Supplies-Mater	\$43.50
						10-008-57900	Station Supplies-Mater	\$12.00
						10-008-57900	Station Supplies-Mater	\$39.00
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$21.00
						10-008-57900	Station Supplies-Mater	\$55.98
						10-008-57900	Station Supplies-Mater	\$84.25
						10-008-57900	Station Supplies-Mater	\$24.00
						10-008-57900	Station Supplies-Mater	\$43.50
						10-008-57900	Station Supplies-Mater	\$34.50
						10-008-57900	Station Supplies-Mater	\$48.00
						10-008-57900	Station Supplies-Mater	\$12.00
						10-008-57900	Station Supplies-Mater	\$199.50
						10-008-57900	Station Supplies-Mater	\$34.50
						10-008-57900	Station Supplies-Mater	\$29.49
						10-008-57900	Station Supplies-Mater	\$57.00
						10-008-57900	Station Supplies-Mater	\$78.00
						Totals for SPARKLETTS AND SIERRA SPRINGS:		

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SPLENDORA, CITY OF	2/1/2019	1010135000 01/25/19	100578	43509	STATION 31 12/27/18-01/25/19 (SEWER & WATER)	10-016-58800	Utilities-Facil	\$43.00
	2/1/2019	2013901000 01/25/19	100578	43509	STATION 31 12/27/18-01/25/19 (GAS)	10-016-58800	Utilities-Facil	\$10.20
	Totals for SPLENDORA, CITY OF:							\$53.20
STAPLES ADVANTAGE	2/2/2019	340450716			CREDIT/3401036841	10-008-56300	Office Supplies-Matls. Mgmt.	(\$48.39)
	2/2/2019	3404050719	100641	43516	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$120.89
	2/2/2019	3404050721	100641	43516	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$493.75
	2/2/2019	3404050722	100641	43516	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$63.92
	2/2/2019	3404050726	100641	43516	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$123.52
	2/2/2019	3404050727	100641	43516	CALCULATOR	10-005-57750	Small Equipment & Furniture-Accou	\$60.30
	2/2/2019	3404050728	100641	43516	OFFICE SUPPLIES	10-009-56300	Office Supplies-OMD	\$47.05
	2/2/2019	3404050730	100641	43516	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$874.02
	2/2/2019	3404050731	100641	43516	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$15.98
	Totals for STAPLES ADVANTAGE:							\$1,751.04
STRYKER SALES CORPORATION	2/1/2019	2587991M	571	43516	PROCARE SERVICE CONTRACT 2/1/19-1/31/24	10-009-55650	Maintenance-Contract Equipment-OMD	\$7,704.00
	2/13/2019	2601516M	596	43523	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,788.48
						10-010-59050	Vehicle-Parts-Fleet	\$5.91
	2/7/2019	2596584M	596	43523	STAIR CHAIR REPAIR	10-009-57650	Repair-Equipment-OMD	\$274.92
Totals for STRYKER SALES CORPORATION:								\$9,773.31
SUDDENLINK	2/13/2019	714445701 02/13/19	100644	43516	ADMIN 02/21/19-03/20/19	10-016-58800	Utilities-Facil	\$213.45
	2/13/2019	717712401 02/13/19	100645	43516	STATION 14 02/21/19-03/20/19	10-016-58800	Utilities-Facil	\$87.55
	2/25/2019	719772101 02/25/19	100798	43530	STATION 30 03/01/19-03/31/19	10-015-58310	Telephones-Service-Information Technolog	\$106.71
	2/25/2019	709532001 02/25/19	100799	43530	STATION 13 03/01/19-03/31/19	10-016-58800	Utilities-Facil	\$55.68
						10-015-58310	Telephones-Service-Information Technolog	\$93.02
Totals for SUDDENLINK:								\$556.41
SUPERIOR LIGHTING	2/14/2019	20148008	100734	43523	EXTERNAL BUILDING LIGHTS - STATION 30	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,020.00
	Totals for SUPERIOR LIGHTING:							\$1,020.00
SYMBOLARTS, LLC	2/5/2019	0324125-IN	100646	43516	LIFESAVER AWARD COINS	10-009-54450	Employee Recognition-OMD	\$1,635.00
	Totals for SYMBOLARTS, LLC:							\$1,635.00
TAYLOR HEALTHCARE PRODUCTS, INC.	2/21/2019	60797388	619	43530	LINENS/MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$2,245.00
						10-008-53900	Disposable Medical Supplies-Mater	\$240.00
	2/26/2019	60797406	671	43537	LINENS/MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$820.00

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						10-008-53900	Disposable Medical Supplies-Mater	\$720.00
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$4,025.00
TCDRS	2/1/2019	TCD021519	4408	43511	TCDRS TRANSMISSION JANAURY 2019	10-000-21650	TCDRS Defined Benefit Plan-BS	\$135,698.08
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$124,842.29
	2/1/2019	TCD021519B	4414	43511	TCDRS TRANSMISSION JANAURY 2019	10-000-21650	TCDRS Defined Benefit Plan-BS	\$11,085.19
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$10,198.37
							Totals for TCDRS:	\$281,823.93
TEXAS DEPARTMENT OF STATE	2/22/2019	TEX022219	100656	43523	FEE FOR BLS/MICU CAPABLE LICENSE	10-007-52700	Business Licenses-EMS	\$10.00
							Totals for TEXAS DEPARTMENT OF STATE HEALTH SVCS (POB 149347):	\$10.00
TEXAS MUTUAL INSURANCE CO	2/19/2019	0001217354 02/01/19	4415	43515	PERIOD 11/01/18-12/31/18	10-025-59350	Worker's Compensation Insurance-Human	\$95,779.00
							Totals for TEXAS MUTUAL INSURANCE COMPANY:	\$95,779.00
THE WOODLANDS TOWNSHIP	2/11/2019	MARCH 2019-165	100581	43509	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
TRITECH SOFTWARE SYSTEMS	2/1/2019	INF0000000821-2	100647	43516	INFORM MOBILE SUPPORT 02/01/19-01/31/20	10-006-53000	Computer Maintenance-Alarm	\$25,439.63
	2/1/2019	INF0000000821-1	100647	43516	INFORM CAD SUPPORT 02/01/19-01/30/20	10-006-53000	Computer Maintenance-Alarm	\$218,206.60
	2/1/2019	PA0009004	100737	43523	SOFTWARE LICENSES/ANNUAL MAINTENANCE FEES	10-006-53075	Computer Software - MDC First Responder	\$1,220.00
							Totals for TRITECH SOFTWARE SYSTEMS:	\$244,866.23
TRIZETTO PROVIDER SOLUTIONS	2/1/2019	121Y021900	100582	43509	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC CLAIMS 02/19	10-011-52900	Collection Fees-Bill	\$1,161.64
							Totals for TRIZETTO PROVIDER SOLUTIONS:	\$1,161.64
TROPHY HOUSE	2/12/2019	29698	100738	43523	RETIREMENT PLAQUE - PHILLIP TAYLOR	10-025-54450	Employee Recognition-Human	\$39.50
							Totals for TROPHY HOUSE:	\$39.50
TRUGREEN	2/20/2019	97059375	100802	43530	VEGETATION CONTROL - ROBINSON RD TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$285.47
	2/20/2019	97059360	100802	43530	VEGETATION CONTROL - GRANGERLAND TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$285.47
	2/20/2019	97059362	100802	43530	VEGETATION CONTROL - EAST COUNTY TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$285.51

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	2/20/2019	97059367	100802	43530	VEGETATION CONTROL - THOMPSON RD TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$285.47
	2/20/2019	97059370	100802	43530	VEGETATION CONTROL - MAGNOLIA TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$384.29
	2/20/2019	97059372	100802	43530	VEGETATION CONTROL - CONROE SERVICE CENTER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$285.47
							Totals for TRUGREEN:	\$1,811.68
TUTT, HOWARD	2/12/2019	TUT021219	100584	43509	PER DIEM/HORTON INSPECTION 02/25/19-02/28/19	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$213.50
							Totals for TUTT, HOWARD:	\$213.50
ULINE	2/5/2019	105562460	100648	43516	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$467.15
							Totals for ULINE:	\$467.15
UNITED RENTALS	2/9/2019	165531718-002	100649	43516	BOOM 46-50' TOWABLE	10-016-54500	Equipment Rental-Facil	\$1,891.55
							Totals for UNITED RENTALS:	\$1,891.55
UNIVERSITY OF NORTH TEXAS	2/1/2019	32076	100586	43509	PUBLIC FUNDS INVESTMENT TRAINING 5/9/19-5/10/19 - B. ALLEN	10-001-58500	Training/Related Expenses-CE-Admin	\$240.00
	2/1/2019	32077	100586	43509	PUBLIC FUNDS INVESTMENT TRAINING 5/9/19-5/10/19 - R. JOHNSON	10-001-58500	Training/Related Expenses-CE-Admin	\$240.00
	2/1/2019	32078	100586	43509	PUBLIC FUNDS INVESTMENT TRAINING 5/9/19-5/10/19 - C. GRICE	10-001-58500	Training/Related Expenses-CE-Admin	\$240.00
	2/1/2019	32075	100586	43509	PUBLIC FUNDS INVESTMENT TRAINING 5/9/19-5/10/19 - S. WOLEBEN	10-005-58500	Training/Related Expenses-CE-Accou	\$240.00
							Totals for UNIVERSITY OF NORTH TEXAS:	\$960.00
VALIC COLLECTIONS	2/7/2019	VAL020719	4403	43503	EMPLOYEE CONTRIBUTIONS FOR 02/07/19	10-000-21600	Employee Deferred Comp.-BS	\$10,114.52
	2/22/2019	VAL022219	4416	43518	EMPLOYEE CONTRIBUTIONS FOR 02/22/19	10-000-21600	Employee Deferred Comp.-BS	\$10,271.52
							Totals for VALIC COLLECTIONS:	\$20,386.04
VERIZON WIRELESS (POB 660108)	2/9/2019	9823859116	100589	43509	ACCT # 920161350-0002 JAN 10 - FEB 09	10-005-58200	Telephones-Cellular-Accou	\$36.02
						10-001-58200	Telephones-Cellular-Admin	\$186.67
						10-011-58200	Telephones-Cellular-Bill	\$74.01
						10-006-58200	Telephones-Cellular-Alarm	\$422.24
						10-004-58200	Telephones-Cellular-Radio	\$225.38
						10-007-58200	Telephones-Cellular-EMS	\$1,044.18
						10-016-58200	Telephones-Cellular-Facil	\$386.22
						10-010-58200	Telephones-Cellular-Fleet	\$36.02

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						10-002-58200	Telephones-Cellular-PA	\$148.68
						10-015-58200	Telephones-Cellular-Information Technolog	\$249.86
						10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$184.70
						10-009-58200	Telephones-Cellular-OMD	\$184.70
						10-039-58200	Telephones-Cellular-Param	\$317.15
						10-027-58200	Telephones-Cellular-Emerg	\$37.99
						10-043-58200	Telephones-Cellular-Busin	\$2,370.49
						10-025-58200	Telephones-Cellular-Human	\$49.56
						10-044-58200	Telephones-Cellular-Trans	\$49.56
						10-015-58200	Telephones-Cellular-Information Technolog	\$1,899.96
	2/9/2019	9823859117	100591	43509	ACCT # 920161350-0002 JAN 10 - FEB 09	10-043-58200	Telephones-Cellular-Busin	\$303.92
						Totals for VERIZON WIRELESS (POB 660108):		\$8,207.31
W & A ELECTRIC SERVICE COMPANY	2/12/2019	0000026990	100744	43523	GENERATOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$695.76
						Totals for W & A ELECTRIC SERVICE COMPANY - ARK GENERATORS:		\$695.76
WALDEN ROAD BUSINESS PARK POA	2/1/2019	19-21	100592	43509	ANNUAL MAINTENANCE ASSESSMENT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$300.00
						Totals for WALDEN ROAD BUSINESS PARK POA:		\$300.00
WARD, BRADLEY	2/28/2019	WAR022819	621	43530	MILEAGE REIMB 01/25-02/27 - MEM HER SERVICE/SETRAC MEETING	10-009-56200	Mileage Reimbursements-OMD	\$87.92
						Totals for WARD, BRADLEY:		\$87.92
WASTE MANAGEMENT OF TEXAS	2/22/2019	5613997-1792-6	100883	43537	STATION 30 03/01/19-03/31/19	10-016-58800	Utilities-Facil	\$141.98
	2/22/2019	5613999-1792-2	100883	43537	STATION 41 03/01/19-03/31/19	10-016-58800	Utilities-Facil	\$189.79
						Totals for WASTE MANAGEMENT OF TEXAS:		\$331.77
WAVEMEDIA, INC	2/1/2019	475771	100513	43502	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRANDS DARK FIBER	10-015-58310	Telephones-Service-Information Technolog	\$3,875.00
						Totals for WAVEMEDIA, INC:		\$3,875.00
WEISINGER INCORPORATED	2/1/2019	26887	100746	43523	MAGNESIUM FILTER REPAIRS - STATION 32	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,390.00
						Totals for WEISINGER INCORPORATED:		\$5,390.00
WELLS-WHITWORTH, MICHAEL	2/18/2019	WEL021819	572	43516	PER DIEM/GATHERING OF EAGLES 2019 2/28-3/2 '19	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$131.00
						Totals for WELLS-WHITWORTH, MICHAEL:		\$131.00
WHITENER ENTERPRISES, INC.	2/6/2019	60896	573	43516	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$436.50

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	2/22/2019	61977	100884	43537	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$688.03
							Totals for WHITENER ENTERPRISES, INC.:	\$1,124.53
WIESNER, INC.	2/7/2019	587804A	100652	43516	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$108.80
	2/7/2019	587804B	100652	43516	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$44.97
	2/14/2019	588236	100747	43523	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$352.79
							Totals for WIESNER, INC.:	\$506.56
WILLIAMS, ALICIA	2/18/2019	WILL081715 \$337.50	100654	43516	REPL CK 83426/CONTRACT HCAP ANALYST TRAINING	10-002-57100	Professional Fees-PA	\$337.50
							Totals for WILLIAMS, ALICIA:	\$337.50
WILSON, STACEY	2/26/2019	WIL022619	100748	43523	WELLNESS PROGRAM/CHIROPRACTIC	10-025-54350	Employee Health\Wellness-Human	\$10.00
							Totals for WILSON, STACEY:	\$10.00
WOOD, RICKY E JR	2/27/2019	WOO092016 \$51.52	597	43523	REISSUE/MILEAGE REIMBURSEMENT 09/20/16	10-007-58500	Training/Related Expenses-CE-EMS	\$51.52
							Totals for WOOD, RICKY E JR:	\$51.52
WOODFOREST NATIONAL BANK (7889)	2/1/2019	FEB 6937593	4404	43501	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$22,144.77
						10-040-55025	Interest Expense-Build	\$703.94
	2/1/2019	FEB 6937709	4409	43511	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$16,724.40
						10-040-55025	Interest Expense-Build	\$965.87
							Totals for WOODFOREST NATIONAL BANK (7889):	\$40,538.98
WRIGHT EXPRESS-FLEET FUEL	2/1/2019	WRI020119	4398	43497	ACCT #5974 01/22/19-02/01/19	10-010-54700	Fuel-Fleet	\$15,739.16
	2/12/2019	WRI021219	4410	43508	ACCT #5974 02/02/19-02/12/19	10-010-54700	Fuel-Fleet	\$10,786.72
	2/21/2019	WRI022119	4417	43517	ACCT #5974 02/13/19-02/20/19	10-010-54700	Fuel-Fleet	\$13,971.07
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$40,496.95
WURTH USA, INC.	2/19/2019	96311964	100807	43530	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$338.55
						10-010-57725	Shop Supplies-Fleet	\$18.95
							Totals for WURTH USA, INC.:	\$357.50
ZOLL DATA SYSTEMS	2/7/2019	INV00032291	100655	43516	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,616.00
						10-010-59050	Vehicle-Parts-Fleet	\$74.00
	2/1/2019	INV00032040	100655	43516	HOSTED BILLING PR - 3 YEAR (03/01/19-03/31/19)	10-000-14900	Prepaid Expenses-BS	\$8,062.50
							Totals for ZOLL DATA SYSTEMS:	\$10,752.50

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ZOLL MEDICAL CORPORATION	2/1/2019	2816139	574	43516	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,200.00
						10-008-53900	Disposable Medical Supplies-Mater	\$93.83
	2/4/2019	2816962	574	43516	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,283.80
	2/6/2019	2818393	574	43516	BATTERY	10-009-54200	Durable Medical Equipment-OMD	\$742.50
	2/15/2019	2823305	622	43530	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,417.50
	2/15/2019	2823448	622	43530	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,300.00
	2/20/2019	2825103	622	43530	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,217.70
	2/20/2019	2825630	622	43530	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,888.00
	2/19/2019	2824624	622	43530	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,888.00
	2/20/2019	2825011	622	43530	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$708.00
							Totals for ZOLL MEDICAL CORPORATION:	\$19,739.33

EVANS CONSOLES INCORPORATED	2/15/2019	U030076	100688	43523	DISPATCH CONSOLES	10-004-52754	Capital Purchase - Equipment-Radio	\$40,032.06
	2/15/2019	U030077	100688	43523	DISPATCH CONSOLES CHANGE ORDER	10-004-52754	Capital Purchase - Equipment-Radio	\$6,110.48
Totals for EVANS CONSOLES INCORPORATED:								\$46,142.54
MONTGOMERY COUNTY ESD #2	2/4/2019	MON020419	100483	43502	ONE TIME CONTR PYMT FON CONST COSTS ESD FS #52/MCHD ST 47	10-040-52753	Capital Purchase - Building/Improvements-Build	\$200,000.00
Totals for MONTGOMERY COUNTY ESD #2:								\$200,000.00
OPTIMUM COMPUTER SOLUTIONS, INC.	2/4/2019	INV000009189	546	43509	CISCO CATALYST	10-015-52754	Capital Purchase - Equipment-Infor	\$4,395.70
	2/14/2019	INV000009203	593	43523	CISCO CATALYST	10-015-52754	Capital Purchase - Equipment-Infor	\$15,006.35
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:								\$19,402.05
RKO ENTERPRISES	2/5/2019	RKO020519	100498	43502	SKID FOR UTV PROJECT	10-007-52755	Capital Purchase - Vehicles-EMS	\$4,300.00
Totals for RKO ENTERPRISES:								\$4,300.00
TEXAS AMERICAN TITLE	2/1/2019	TEX020119	100437	43500	EARNEST MONEY PROPERTY PURCHASE STN 15	10-040-52753	Capital Purchase - Building/Improvements-Build	\$1,425.00
	2/28/2019	TEX022819	4421	43524	PURCHASE PROPERTY 811 W SEMANDS, CONROE TX 77301	10-040-52753	Capital Purchase - Building/Improvements-Build	\$141,670.56
Totals for TEXAS AMERICAN TITLE:								\$143,095.56
ZONES IT SOLUTIONS, INC	2/6/2019	K12016410101	575	43516	IT EQUIPMENT	10-015-52754	Capital Purchase - Equipment-Infor	\$3,517.94
Totals for ZONES IT SOLUTIONS, INC:								\$3,517.94

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$18,941.67
10-000-14900	Prepaid Expenses-BS	\$47,448.10
10-000-21000	Accrued Expenditures-BS	\$517.67
10-000-21585	P/R-Flexible Spending-BS-BS	\$10,899.71
10-000-21590	P/R-Premium Cancer/Accident-BS	\$10,246.12
10-000-21595	P/R-Health Savings-BS-BS	\$18,556.50
10-000-21600	Employee Deferred Comp.-BS	\$20,386.04
10-000-21650	TCDRS Defined Benefit Plan-BS	\$281,823.93
10-000-23200	Deferred Revenue-BS	\$135.00
10-001-52200	Advertising-Admin	\$259.27
10-001-54100	Dues/Subscriptions-Admin	\$117.92
10-001-55500	Legal Fees-Admin	\$5,000.00
10-001-55900	Meals - Business and Travel-Admin	\$154.65
10-001-58200	Telephones-Cellular-Admin	\$186.67
10-001-58500	Training/Related Expenses-CE-Admin	\$720.00
10-002-52700	Business Licenses-PA	\$117.00
10-002-55700	Management Fees-PA	\$29,652.25
10-002-56500	Other Services-PA	\$26.97
10-002-57100	Professional Fees-PA	\$1,035.50
10-002-58200	Telephones-Cellular-PA	\$148.68
10-004-52700	Business Licenses-Radio	\$800.00
10-004-52754	Capital Purchase - Equipment-Radio	\$46,142.54
10-004-53050	Computer Software-Radio	\$13,288.27
10-004-54725	Fuel - Non-Auto-Radio	\$327.00
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,811.68
10-004-57100	Professional Fees-Radio	\$23,383.08
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,446.25
10-004-57225	Radio Repair - Parts-Radio	\$2,225.07
10-004-57725	Shop Supplies-Radio	\$678.53
10-004-57750	Small Equipment & Furniture-Radio	\$3,510.22
10-004-58200	Telephones-Cellular-Radio	\$307.21
10-004-58800	Utilities-Radio	\$2,402.62
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$420.00
10-005-56200	Mileage Reimbursements-Accou	\$59.74
10-005-57750	Small Equipment & Furniture-Accou	\$60.30
10-005-58200	Telephones-Cellular-Accou	\$36.02
10-005-58500	Training/Related Expenses-CE-Accou	\$240.00
10-006-53000	Computer Maintenance-Alarm	\$243,646.23
10-006-53075	Computer Software - MDC First Responder-Commu	\$1,220.00
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$5,146.12
10-006-56200	Mileage Reimbursements-Alarm	\$141.87
10-006-57100	Professional Fees-Alarm	\$10.21
10-006-57750	Small Equipment & Furniture-Alarm	\$2,226.46

Account Summary

Account Number	Description	Net Amount
10-006-58200	Telephones-Cellular-Alarm	\$518.87
10-007-52700	Business Licenses-EMS	\$10.00
10-007-52755	Capital Purchase - Vehicles-EMS	\$4,300.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$4,746.74
10-007-56200	Mileage Reimbursements-EMS	\$238.29
10-007-57750	Small Equipment & Furniture-EMS	\$3,777.81
10-007-57800	Special Events Supplies-EMS	\$494.40
10-007-58200	Telephones-Cellular-EMS	\$1,044.18
10-007-58500	Training/Related Expenses-CE-EMS	\$1,346.52
10-007-58700	Uniforms-EMS	\$3,530.49
10-008-52500	Bio-Waste Removal-Mater	\$2,538.99
10-008-53800	Disposable Linen-Mater	\$5,493.81
10-008-53900	Disposable Medical Supplies-Mater	\$61,668.93
10-008-55650	Maintenance-Contract Equipment-Mater	\$3,000.00
10-008-56300	Office Supplies-Matls. Mgmt.	\$1,804.27
10-008-56600	Oxygen & Gases-Mater	\$2,879.95
10-008-56900	Postage-Meter	\$2,828.78
10-008-57000	Printing Services-Matls. Mgmt.	\$200.00
10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$679.08
10-008-57900	Station Supplies-Mater	\$7,216.36
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$184.70
10-008-58700	Uniforms-Matls. Mgmt.	\$89.99
10-009-43800	Education/Training Revenue-OMD	\$135.00
10-009-52600	Books/Materials-OMD	\$3,174.97
10-009-52700	Business Licenses-OMD	\$600.00
10-009-53050	Computer Software-OMD	\$951.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,215.43
10-009-53550	Customer Relations-OMD	\$4,924.80
10-009-54000	Drug Supplies-OMD	\$20,747.76
10-009-54100	Dues/Subscriptions-OMD	\$95.00
10-009-54200	Durable Medical Equipment-OMD	\$36,734.41
10-009-54450	Employee Recognition-OMD	\$2,180.38
10-009-55650	Maintenance-Contract Equipment-OMD	\$7,644.04
10-009-56100	Meeting Expenses-OMD	\$1,744.53
10-009-56200	Mileage Reimbursements-OMD	\$178.22
10-009-56300	Office Supplies-OMD	\$47.05
10-009-57000	Printing Services-OMD	\$130.33
10-009-57100	Professional Fees-OMD	\$12,220.00
10-009-57650	Repair-Equipment-OMD	\$274.92
10-009-57750	Small Equipment & Furniture-OMD	\$1,893.55
10-009-58200	Telephones-Cellular-OMD	\$184.70
10-009-58500	Training/Related Expenses-CE-OMD	\$4,197.44
10-010-52000	Accident Repair-Fleet	\$160.11

Account Summary

Account Number	Description	Net Amount
10-010-54700	Fuel-Fleet	\$40,496.95
10-010-54800	Hazardous Waste Removal-Fleet	\$120.00
10-010-55100	Laundry Service & Purchase-Fleet	\$239.90
10-010-56400	Oil & Lubricants-Fleet	\$1,033.46
10-010-56500	Other Services-Fleet	\$109.48
10-010-57725	Shop Supplies-Fleet	\$1,661.77
10-010-57750	Small Equipment & Furniture-Fleet	\$35,995.00
10-010-58200	Telephones-Cellular-Fleet	\$36.02
10-010-58500	Training/Related Expenses-CE-Fleet	\$606.00
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$1,115.60
10-010-59050	Vehicle-Parts-Fleet	\$24,674.90
10-010-59100	Vehicle-Registration-Fleet	\$84.82
10-010-59150	Vehicle-Tires-Fleet	\$3,499.97
10-010-59200	Vehicle-Towing-Fleet	\$250.00
10-011-52600	Books/Materials-Bill	\$93.12
10-011-52900	Collection Fees-Bill	\$19,299.19
10-011-55500	Legal Fees-Bill	\$10.00
10-011-58200	Telephones-Cellular-Bill	\$74.01
10-015-52754	Capital Purchase - Equipment-Infor	\$22,919.99
10-015-53000	Computer Maintenance-Information Technology	\$9,986.22
10-015-53050	Computer Software-Information Technology	\$7,409.20
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$1,181.40
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$1,246.65
10-015-55400	Leases/Contracts-Information Technology	\$3,543.12
10-015-56200	Mileage Reimbursements-Information Technology	\$12.88
10-015-57100	Professional Fees-Information Technology	\$19,061.25
10-015-57650	Repair-Equipment-Information Technology	\$5,254.70
10-015-57750	Small Equipment & Furniture-Information Technology	\$19,763.00
10-015-58200	Telephones-Cellular-Information Technology	\$2,149.82
10-015-58310	Telephones-Service-Information Technology	\$15,100.60
10-015-58320	Telephones - Long Distance-Information Technology	\$325.46
10-016-54500	Equipment Rental-Facil	\$1,891.55
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$20,154.70
10-016-57500	Rent-Facil	\$1,000.00
10-016-57700	Shop Tools-Facil	\$460.34
10-016-57725	Shop Supplies-Facil	\$1,968.74
10-016-57750	Small Equipment & Furniture-Facil	\$2,036.41
10-016-58200	Telephones-Cellular-Facil	\$386.22
10-016-58800	Utilities-Facil	\$24,595.25
10-025-51700	Health & Dental-Human	\$11,812.50
10-025-51710	Health Insurance Claims-Human	\$179,997.14
10-025-51720	Health Insurance Admin Fees-Human	\$100,516.00

Account Summary

Account Number	Description	Net Amount
10-025-54100	Dues/Subscriptions-Human	\$189.00
10-025-54350	Employee Health\Wellness-Human	\$458.21
10-025-54450	Employee Recognition-Human	\$183.90
10-025-55500	Legal Fees-Human	\$3,576.00
10-025-57100	Professional Fees-Human	\$864.38
10-025-57300	Recruit/Investigate-Human	\$3,747.75
10-025-58200	Telephones-Cellular-Human	\$49.56
10-025-59350	Worker's Compensation Insurance-Human	\$95,779.00
10-026-56500	Other Services-Recor	\$254.38
10-026-57100	Professional Fees-Recor	\$104.00
10-027-52600	Books/Materials-Emerg	\$63.94
10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$134.23
10-027-54100	Dues/Subscriptions-Emerg	\$884.00
10-027-58200	Telephones-Cellular-Emerg	\$37.99
10-039-56500	Other Services-Param	\$9,306.16
10-039-58200	Telephones-Cellular-Param	\$317.15
10-040-52725	Capital Lease Expense-Build	\$38,869.17
10-040-52753	Capital Purchase - Building/Improvements-Build	\$343,195.56
10-040-55025	Interest Expense-Build	\$1,669.81
10-043-53050	Computer Software-Busin	\$496.87
10-043-53150	Conferences - Fees, Travel, & Meals-Busin	\$1,816.98
10-043-57750	Small Equipment & Furniture-Busin	\$24,406.80
10-043-58200	Telephones-Cellular-Busin	\$3,038.43
10-044-53150	Conferences - Fees, Travel, & Meals-Trans	\$770.80
10-044-58200	Telephones-Cellular-Trans	\$49.56
GRAND TOTAL:		<u>\$2,116,845.83</u>

JP Morgan Chase Bank
February Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount
AED SUPERSTORE	02/07/2019	PO#50913 ZOLL AED BATTERIES	466.99
ALLGOOD CAFE	03/04/2019	EAGLES CONFERENCE/DR. DICKSON/ANDY ADAMS	79.50
ATT*BUS PHONE PMT	02/18/2019	STATION 31 FIRE PANEL 281-689-6865 01/23/19-02/22/19	348.72
ATT*BUS PHONE PMT	02/18/2019	STATION 30 FIRE PANEL 281-689-3247 01/23/19-02/22/19	116.68
ATT*BUS PHONE PMT	02/07/2019	STATION 40 FIRE PANEL 281-259-8210 01/13/19-02/12/19	167.95
C & R WATER SUPPLY, IN	02/18/2019	STATION 44 12/17/18-01/15/19	80.10
COMCAST OF HOUSTON	03/04/2019	STATION 23 ACCT# 8777 70 159 0849557 02/16/19-03/15/19	113.12
CONTINUING EDUCATION W	02/20/2019	EAGLES REGISTRATION - RANDY JOHNSON	280.00
		MICHEAL WELLS-WHITWORTH HAD APPROVED TRAVEL TO THE EAGLES	
CONTINUING EDUCATION W	02/20/2019	CONFERENCE	280.00
CONTINUING EDUCATION W	02/14/2019	EAGLES REGISTRATION - DICKSON	410.00
CONTINUING EDUCATION W	02/14/2019	EAGLES REGISTRATION - ADAMS	280.00
CRAWFORD CONROE	02/12/2019	SERVICE CENTER REPAIR	65.88
CRAWFORD CONROE	02/21/2019	SHOP TOOL	38.17
CRAWFORD CONROE	02/21/2019	SHOP SUPPLY	330.17
		REFUND OF TAXES CHARGED FOR PO#50945 MONTHLY SUBSCRIPTION	
DRI*GPSGATE AB	02/11/2019	BACK UP VEHICLE LOCATIONS AND RADIO LOCATIONS	-37.37
		PO#50945 MONTHLY SUBSCRIPTION BACK UP VEHICLE LOCATIONS AND	
DRI*GPSGATE AB	02/08/2019	RADIO LOCATIONS	490.37
DSHS REGULATORY PR	03/04/2019	DSHS RENEWAL - LANGAN	126.00
DSHS REGULATORY PR	02/21/2019	DSHS RENEWAL - JOHN HANCOCK	96.00
DSHS REGULATORY PR	02/19/2019	DSHS RENEWAL - FIORETTI	126.00
DSHS REGULATORY PR	02/12/2019	DSHS RENEWAL - CAMDEN	130.00
DSHS REGULATORY PR	02/11/2019	DSHS RENEWAL - BESSIRE	96.00
DSHS REGULATORY PR	02/08/2019	DSHS RENEWAL HANCOCK	34.00
DSHS REGULATORY PR	02/06/2019	DSHS RENEWAL - CONNIE CASE	34.00
DSHS REGULATORY PR	02/06/2019	DSHS RENEWAL - LERCHBAKER AND PARSONS	83.00
DSHS REGULATORY PR	02/19/2019	DSHS RENEWAL - CLANCY	96.00
DTV*DIRECTV SERVICE	02/25/2019	STATION 11 INVOICE 35930890762 02/21/19-03/20/19	61.57
DTV*DIRECTV SERVICE	02/18/2019	STATION 14 INVOICE 35897656114 02/13/19-03/12/19	98.50
DTV*DIRECTV SERVICE	02/14/2019	INVOICE 3588258606 FEB 2019	1,532.10
DTV*DIRECTV SERVICE	02/08/2019	STATION 90 INVOICE 35860751829 02/05/19-03/04/19	162.97
EMRAP, INC.	02/13/2019	EMRAP SUBSCRIPTION RENEWAL	445.00
EPCOR	02/21/2019	STATION 40 01/02/19-01/30/19	222.95
EPCOR	02/21/2019	STATION 40 01/02/19-01/30/19	27.37
EPCOR	02/08/2019	STATION 40 11/27/19 02/02/19	29.03
EPCOR	02/08/2019	STATION 40 11/27/18-01/02/19	232.24
ESO SOLUTIONS, INC.	02/22/2019	K. CROCKER ESO WAVE CONFERENCE	375.00
		PO#50928 PRINTABLE BANNER FOR PHILLIP TAYLOR'S RETIREMENT	
ETSY.COM - PRINTABLEST	02/06/2019	PARTY.	5.00
EXPEDIA 7410994026084	02/08/2019	TRAVEL TO OHIO FOR HORTON J. CAMPBELL, J. COSPER, B. SANSON	1,848.19
		HOTELFOR HOWARD TUTT & ALBERT LEDWIG HORTON INSPECTIONS OF	
EXPEDIA 7411892033179	02/12/2019	SHOPS 53 & 54 2-25-19-2/28/19	404.34
FEDEX 31935813	03/04/2019	INVOICE 6-474-36088	52.82
GRINGOS MEXICAN KITCHEN	02/06/2019	EMS TRANSFER UNIT MEETING/CHIEF OF SPLENDORA/RJ/JC	57.00
GULF COAST EXTERMINATORS	02/07/2019	PO#50955 TERMITE INSPECTION STATION 15	160.00
HCTRA EZ TAG REBILL	02/19/2019	HCTRA - AUTO CHARGE	480.00
		S. TRAINER/R. JACKSON CONFERENCE. THIS CHARGE IS A ONE DEPOSIT,	
HILTON	02/12/2019	AND THE RECEIPT WILL SHOW THE ENTIRE PURCHASE/STAY.	239.34
		PO#50751 TAX WAS CHARGED VENDOR HAD TO CANCEL ORIGINAL	
HOO*HOOTSUITE INC	02/11/2019	CHARGE. THIS IS THE NEW CHARGE.	228.00
		REFUND OF PO#50751 TAX WAS CHARGED VENDOR HAD TO CANCEL	
		ORIGINAL CHARGE AND WILL RECHARGE CARD WITH NEW AMOUNT WITH	
HOO*HOOTSUITE INC	02/11/2019	OUT THE TAX.	-243.05
HOTEL INDIGO	03/04/2019	MICHEAL WELLS-WHITWORTH HOTEL FOR EAGLES	529.04
HOTEL*HOTEL INDIGO DA	02/14/2019	EAGLES HOTEL FOR DICKSON AND ADAMS	1,226.35
HOTEL*RESERVATIONS.COM	02/19/2019	EAGLES CONFERENCE/R.JOHNOSN	561.54
HOTELBOOKINGSERVFEE	02/13/2019	HOTEL BOOKING FEE. EAGLES FOR DICKSON AND ADAMS	12.99
JOHNSON SUPPLY SPRING	02/08/2019	ADMIN AIR HANDLER REPAIR	513.54
KROGER #0136	02/11/2019	PO#50956 LUNCH FOR HCAP TRAINING CLASS	59.98
KROGER #0136	02/19/2019	PO#51058 HCAP EMPLOYEE RECOGNITION	75.00
KROGER #0136	02/21/2019	PO#51086 EMPLOYEE OF THE MONTH GIFT CARDS HR	1,059.50
KROGER #0136	02/19/2019	PO#50408 REMAINING 7 GIFT CARDS PURCHASED	70.00
KROGER #0136	02/19/2019	PO#51085 FOOD PLATTERS FOR P.TAYLOR RETIREMENT	89.97
KROGER #0136	02/11/2019	PO#50971 FOOD FOR PHILLIP TAYLOR'S RETIREMENT PARTY	74.26
LOWES #00232*	03/04/2019	COOLER, FIRE EXTINGUISHER AND TRUE FUEL FOR UTV1	51.93
LOWES #01515*	02/19/2019	STATION 20 POLE LIGHT REPAIRS	12.34
MONTGOMERY VEHREG	02/15/2019	REGISTRATION OF SHOPS18,39,45,46,331,333	46.50
NATIONAL ASSOCIATION O	02/08/2019	AMLS COURSE FEES AND CARDS	195.00
NORTHERN TOOL & EQUIP	02/08/2019	STRAPS FOR UTV1	69.98
NTTA CUST SVC ONLINE	02/07/2019	TOLL FEE FOR M90/S17	8.65
ORBITZ*7410484902213	02/06/2019	FLIGHT AND HOTEL FOR JOSHUA PATRICK INTERVIEW FOR CHIEF OF EMS	687.52
PAYCLIX	02/18/2019	TRANSACTION FEE	3.18
PAYPAL *THINKSTAPPL	03/04/2019	PO 50976 INVOICE 2019-0095 (OUT OF COUNTRY VENDOR)	6,750.00
PREMIERE GLOBAL SERVIC	02/18/2019	INVOICE 586977 01/13/19-02/12/19	40.84
RELIANT ENERGY	03/05/2019	STATION 40 INVOICE 126005026609 01/30/19-02/28/19	65.24
REV.COM	02/28/2019	BOD MEETING 02.26.19 TC0544870528	76.00
SAMSClub.COM	03/04/2019	PO#5117 SUPPLIES FOR THE WOODLANDS MARATHON	138.12

JP Morgan Chase Bank
February Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount
		PO#51016 STATION SUPPLIES & PO#51011 SHOULD BE CODED TO 10-025-54450 FOOD FOR P. TAYLOR RETIREMENT	
SAMSLUB.COM	02/18/2019		909.28
SHRM*MEMBER601007690	03/04/2019	PO#51208 HR MEMBERSHIP KATLYN M	189.00
SQU*SQ *ASBESTOS & MOL	02/11/2019	ASBESTOS MITIGATION AT 811 SEMANDS	495.00
SUNNYCREST FLOWERS	02/14/2019	FLOWER ORDER FOR KMOOTE PO#51024	59.35
SUPERSHUTTLE EXECUCARV	03/01/2019	CHIEF COTTAR APPROVED CONFERENCE (SHUTTLE/TRANSPORT)	44.36
SUPERSHUTTLE EXECUCARV	02/21/2019	TRANSPORTATION EXPENSES - IAED CONFERENCE - KIM BROWN	37.04
TEXAS AMBULANCE ASSOC.	02/07/2019	PO#50848 TEXAS AMBULANCE ASSOC ANNUAL MEMBERSHIP KAREN WEBB	500.00
THE HOME DEPOT #0508	03/04/2019	DEPOSIT ON RUG DOCTOR RENTAL	50.00
THE HOME DEPOT #0508	03/04/2019	TAX CREDIT FOR RUG DR MACHINE	-1.81
THE HOME DEPOT #0508	02/27/2019	STATION 43 TO REMOVE PHONE BOX ON STATION	18.68
THE HOME DEPOT #0508	02/14/2019	MAGNOLIA RADIO TOWER SHACK REPAIR	22.30
THE HOME DEPOT #0508	02/13/2019	STATION 44 DATAT/FIBER LINE TAP FOR RADIO	59.01
THE HOME DEPOT #0508	02/06/2019	STATION 43 WASHING MACHINE	395.10
THE HOME DEPOT #0508	02/06/2019	STATION 43 WASHER SUPPLY LINES	47.29
THE HOME DEPOT #0508	02/27/2019	SHOP TOOLS	8.97
THE HOME DEPOT #0508	03/04/2019	CREDIT FOR RUG DOCTOR MACHINE RENTAL	-26.19
THE HOME DEPOT #0508	03/04/2019	ADMIN FLOOR CLEANER	128.18
THE HOME DEPOT #0508	02/13/2019	PICTURE HANGING SUPPLIES	25.94
THE HOME DEPOT 508	02/14/2019	SHOP TOOL	87.93
TX.GOV SERVICEFEE-	02/15/2019	CONVENIENCE FEE FOR REGISTRATIONS	12.00
UNITED AIRLINES	03/01/2019	CHIEF COTTAR APPROVED CONFERENCE	416.60
UNITED AIRLINES	02/21/2019	AIRLINES - IAED CONFERENCE - KIM BROWN	462.60
UNITED AIRLINES	02/13/2019	FLIGHT FOR ALBERT LEDWIG HORTON INSPECTIONS OF SHOPS 53 & 54 2-25-19-2/28/19	332.60
UNITED AIRLINES	02/13/2019	FLIGHT FOR HOWARD TUTT HORTON INSPECTIONS OF SHOPS 53 & 54 2-25-19-2/28/19	332.60
UPS*000000A690R4059	02/12/2019	INVOICE 0000A690R4059	259.63
USPS PO BOXES ONLINE	02/28/2019	CREDIT RECEIVED LIZ SET UP PO BOX FOR HCAP DUE TO LIZ NOT BEING ABLE TO GO TO THE POST OFFICE TO SIGN FOR IT ASHLEY PRESSWOOD HAD TO CANCEL PO BOX AND SET UP A NEW ONE IN HER NAME.	-204.00
USPS PO BOXES ONLINE	02/28/2019	PO#51224 PO BOX FOR HCAP SET UP BY ASHLEY	204.00
USPS PO BOXES ONLINE	02/25/2019	LIZ SET UP PO BOX FOR HCAP DUE TO LIZ NOT BEING ABLE TO GO TO THE POST OFFICE TO SIGN FOR IT ASHLEY PRESSWOOD HAD TO CANCEL PO BOX AND SET UP A NEW ONE IN HER NAME WE HAVE RECEIVED CREDIT FOR THIS ORDER.	204.00
WASTE MGMT WM EZPAY	02/06/2019	INVOICE 5609085-1792-6	2,492.89
WAV*DONUT JUNKIE LLC	03/01/2019	DONUTS FOR EMPLOYEE APPRECIATION WEEK	150.00
WOWPOINTSCOM*FTD	03/04/2019	PO#51215 FLOWERS R.COTTRELL	59.39
WOWPOINTSCOM*FTD	02/20/2019	PO#51088 FLOWERS LOIS CLANCY	63.71
WOWPOINTSCOM*FTD	02/19/2019	PO#51087 FLOWERS FOR A.WHITWORTH	59.39
WWW.RESERVATIONS.COM	02/19/2019	EASGLE CONFERENCE RESERVATION	14.99
WWWBCCTPCOR	02/06/2019	PO#50927 COMMUNITY PARAMEDICINE CERTIFICATION MORGAN CLARK	385.00
TOTAL			31,461.95

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (02/01/2019 - 02/28/2019)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
100658	Computer Check	2/25/19	17-20070	AETNA (POB 29409)	\$129.64	TRUE	2/25/19
100659	Computer Check	2/25/19	17-5408	AETNA (POB 14079)	\$331.46	FALSE	2/25/19
100711	Computer Check	2/25/19	17-55564	PATIENT REFUND	\$10.00	FALSE	2/25/19
100743	Computer Check	2/25/19	17-6582	UNITED HEALTHCARE (POB 101760)	\$432.92	TRUE	2/25/19
100695	Computer Check	2/25/19	17-7187	HEALTH CARE SERVICE CORPORATION (POB	\$502.16	TRUE	2/25/19
100740	Computer Check	2/25/19	17-8089	UNITED HEALTHCARE (POB 101760)	\$342.82	TRUE	2/25/19
100698	Computer Check	2/25/19	18-11028	HUMANA HEALTH CARE PLANS (POB 931655)	\$119.53	TRUE	2/25/19
100720	Computer Check	2/25/19	18-11028	PROGRESSIVE (POB 512926)	\$195.95	TRUE	2/25/19
100572	Computer Check	2/11/19	18-11738	PATIENT REFUND	\$62.80	FALSE	2/11/19
100732	Computer Check	2/25/19	18-14181	PATIENT REFUND	\$24.07	FALSE	2/25/19
100745	Computer Check	2/25/19	18-20867	PATIENT REFUND	\$679.15	FALSE	2/25/19
100736	Computer Check	2/25/19	18-20985	PATIENT REFUND	\$128.75	TRUE	2/25/19
100742	Computer Check	2/25/19	18-24227	UNITED HEALTHCARE (POB 101760)	\$370.38	TRUE	2/25/19
100731	Computer Check	2/25/19	18-24227	STATE FARMS INSURANCE (POB 661011)	\$271.59	FALSE	2/25/19
100574	Computer Check	2/11/19	18-27419	PATIENT REFUND	\$11.06	TRUE	2/11/19
100675	Computer Check	2/25/19	18-28082	CIGNA HEALTHSPRING (POB 981804)	\$248.38	FALSE	2/25/19
100714	Computer Check	2/25/19	18-28082	METLIFE AUTO & HOME (POB 2204)	\$254.35	TRUE	2/25/19
100618	Computer Check	2/18/19	18-28723	HEALTH CARE SERVICE CORPORATION (POB	\$85.84	TRUE	2/18/19
100511	Computer Check	2/4/19	18-30704	PATIENT REFUND	\$50.00	TRUE	2/4/19
100557	Computer Check	2/11/19	18-33688	PATIENT REFUND	\$454.44	TRUE	2/11/19
100544	Computer Check	2/11/19	18-35521	PATIENT REFUND	\$785.33	TRUE	2/11/19
100640	Computer Check	2/18/19	18-36814	SELECTCARE (POB 505057)	\$177.76	TRUE	2/18/19
100749	Computer Check	2/25/19	18-37090	PATIENT REFUND	\$20.00	TRUE	2/25/19
100596	Computer Check	2/18/19	18-38144	PATIENT REFUND	\$100.00	TRUE	2/18/19
100733	Computer Check	2/25/19	18-38705	PATIENT REFUND	\$250.00	TRUE	2/25/19
100579	Computer Check	2/11/19	18-3963B	PATIENT REFUND	\$116.79	TRUE	2/11/19
100741	Computer Check	2/25/19	18-40251	UNITED HEALTHCARE (POB 101760)	\$456.41	TRUE	2/25/19
100667	Computer Check	2/25/19	18-40477	BCBS OF TEXAS (731431)-REFUND DEPT	\$530.94	TRUE	2/25/19
100560	Computer Check	2/11/19	18-42043	PATIENT REFUND	\$86.61	TRUE	2/11/19
100650	Computer Check	2/18/19	18-43531	PATIENT REFUND	\$125.00	TRUE	2/18/19
100519	Computer Check	2/11/19	18-44445	PATIENT REFUND	\$167.17	FALSE	2/11/19
100716	Computer Check	2/25/19	18-45631	PATIENT REFUND	\$53.50	TRUE	2/25/19
100479	Computer Check	2/4/19	18-45810	PATIENT REFUND	\$684.68	TRUE	2/4/19
100727	Computer Check	2/25/19	18-47606	PATIENT REFUND	\$57.72	FALSE	2/25/19
100508	Computer Check	2/4/19	18-48438	UNITED HEALTHCARE (POB 101760)	\$521.01	TRUE	2/4/19
100668	Computer Check	2/25/19	18-49652	BCBS OF TEXAS (731431)-REFUND DEPT	\$509.51	TRUE	2/25/19
100454	Computer Check	2/4/19	18-51163	PATIENT REFUND	\$25.00	TRUE	2/4/19
100706	Computer Check	2/25/19	18-51720	PATIENT REFUND	\$409.18	TRUE	2/25/19
100595	Computer Check	2/18/19	18-52470	ACCENT (69004)	\$530.93	FALSE	2/18/19
100730	Computer Check	2/25/19	18-52937	PATIENT REFUND	\$104.85	TRUE	2/25/19
100699	Computer Check	2/25/19	18-53069	PATIENT REFUND	\$454.33	FALSE	2/25/19
100452	Computer Check	2/4/19	18-53445	PATIENT REFUND	\$22.16	TRUE	2/4/19
100617	Computer Check	2/18/19	18-53696	PATIENT REFUND	\$42.98	TRUE	2/18/19
100495	Computer Check	2/4/19	18-54117	PATIENT REFUND	\$40.00	TRUE	2/4/19
100473	Computer Check	2/4/19	18-54632	PATIENT REFUND	\$88.93	TRUE	2/4/19
100739	Computer Check	2/25/19	18-55062	UNITED HEALTHCARE (POB 101760)	\$28.41	TRUE	2/25/19
100616	Computer Check	2/18/19	18-55142	PATIENT REFUND	\$25.61	FALSE	2/18/19
100474	Computer Check	2/4/19	18-55743	PATIENT REFUND	\$556.59	TRUE	2/4/19
100480	Computer Check	2/4/19	18-55814	PATIENT REFUND	\$200.00	TRUE	2/4/19
100702	Computer Check	2/25/19	18-55831	PATIENT REFUND	\$127.42	TRUE	2/25/19
100514	Computer Check	2/4/19	18-55933	PATIENT REFUND	\$375.00	TRUE	2/4/19
100672	Computer Check	2/25/19	18-56014	PATIENT REFUND	\$25.56	TRUE	2/25/19
100490	Computer Check	2/4/19	18-56765	PATIENT REFUND	\$17.85	TRUE	2/4/19
100448	Computer Check	2/4/19	18-56795	PATIENT REFUND	\$250.00	TRUE	2/4/19
100461	Computer Check	2/4/19	18-57832	PATIENT REFUND	\$239.93	TRUE	2/4/19
100580	Computer Check	2/11/19	18-58417B	PATIENT REFUND	\$25.00	TRUE	2/11/19
100721	Computer Check	2/25/19	18-58513	PATIENT REFUND	\$159.01	TRUE	2/25/19
100704	Computer Check	2/25/19	18-58896	PATIENT REFUND	\$21.31	TRUE	2/25/19
100604	Computer Check	2/18/19	18-58947	PATIENT REFUND	\$20.00	FALSE	2/18/19

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (02/01/2019 - 02/28/2019)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
100653	Computer Check	2/18/19	18-59562	PATIENT REFUND	\$716.37	FALSE	2/18/19
100600	Computer Check	2/18/19	18-61004B	PATIENT REFUND	\$98.36	TRUE	2/18/19
100624	Computer Check	2/18/19	18-61359	PATIENT REFUND	\$5.00	TRUE	2/18/19
100725	Computer Check	2/25/19	18-61432	PATIENT REFUND	\$265.00	FALSE	2/25/19
100735	Computer Check	2/25/19	18-61471	TEXAS CHILDREN'S HEALTH (POB 841976)	\$447.94	TRUE	2/25/19
100503	Computer Check	2/4/19	18-61484	PATIENT REFUND	\$3.40	TRUE	2/4/19
100694	Computer Check	2/25/19	18-61541	PATIENT REFUND	\$45.12	FALSE	2/25/19
100587	Computer Check	2/11/19	18-61815B	PATIENT REFUND	\$28.53	FALSE	2/11/19
100530	Computer Check	2/11/19	18-62471B	PATIENT REFUND	\$105.73	TRUE	2/11/19
100559	Computer Check	2/11/19	18-62740	PATIENT REFUND	\$746.62	FALSE	2/11/19
100472	Computer Check	2/4/19	18-62918	PATIENT REFUND	\$612.56	TRUE	2/4/19
100444	Computer Check	2/4/19	18-63039	PATIENT REFUND	\$107.65	TRUE	2/4/19
100651	Computer Check	2/18/19	18-63257B	PATIENT REFUND	\$91.88	TRUE	2/18/19
100450	Computer Check	2/4/19	18-63889	PATIENT REFUND	\$586.15	TRUE	2/4/19
100576	Computer Check	2/11/19	18-64091	PATIENT REFUND	\$398.59	TRUE	2/11/19
100729	Computer Check	2/25/19	18-64260	PATIENT REFUND	\$397.85	TRUE	2/25/19
100690	Computer Check	2/25/19	18-65854	PATIENT REFUND	\$146.49	FALSE	2/25/19
100585	Computer Check	2/11/19	18-66590	UNITED HEALTHCARE (POB 101760)	\$466.41	TRUE	2/11/19
100639	Computer Check	2/18/19	18-66652	PATIENT REFUND	\$509.25	FALSE	2/18/19
100510	Computer Check	2/4/19	18-8878	PATIENT REFUND	\$25.00	TRUE	2/4/19
TOTAL					<u>\$18,941.67</u>		

MCHD Surplus/Salvage
March 2019

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	FTX1141T1NU	N/A	Cisco 1131 Wireless Access Point	Salvage	Broken/End of life for device
1	FTX1123T03G	N/A	Cisco 1131 Wireless Access Point	Salvage	End of life for device
1	FTX1218N3JM	N/A	Cisco 1131 Wireless Access Point	Salvage	Broken/End of life for device
1	FTX1135N28S	N/A	Cisco 1131 Wireless Access Point	Salvage	End of life for device
1	FTX1123T04G	N/A	Cisco 1131 Wireless Access Point	Salvage	Broken/End of life for device
1	FTX1030T26R	N/A	Cisco 1131 Wireless Access Point	Salvage	End of life for device
1	FTX1422T0CM	N/A	Cisco 1131 Wireless Access Point	Salvage	End of life for device
1	FTX1123T04N	N/A	Cisco 1131 Wireless Access Point	Salvage	End of life for device
1	FTX1123T055	N/A	Cisco 1131 Wireless Access Point	Salvage	Broken/End of life for device
1	FTX1230N01B	N/A	Cisco 1131 Wireless Access Point	Salvage	End of life for device
1	FTX1123T041	N/A	Cisco 1131 Wireless Access Point	Salvage	End of life for device
1	FTX1245T0ED	8183	Cisco 1131 Wireless Access Point	Salvage	End of life for device
1	FTX1135N289	N/A	Cisco 1131 Wireless Access Point	Salvage	End of life for device
1	FTX1135N28B	N/A	Cisco 1131 Wireless Access Point	Salvage	End of life for device
1	FTX1233N5PR	N/A	Cisco 1131 Wireless Access Point	Salvage	End of life for device
1	FTX1113T2XG	N/A	Cisco 1131 Wireless Access Point	Salvage	End of life for device
1	FTX1123T03R	N/A	Cisco 1131 Wireless Access Point	Salvage	Broken/End of life for device
1	FTX1123T059	N/A	Cisco 1131 Wireless Access Point	Salvage	End of life for device
1	FTX1123T03Q	N/A	Cisco 1131 Wireless Access Point	Salvage	End of life for device
1	FTX1412B3W1	9031	Cisco 1240 Wireless Access Point	Salvage	Broken/End of life for device
1	2AKYA15293	CAP20195	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15423	9972	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15413	CAP20204	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15404	CAP20207	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15427	CAP20202	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15425	CAP20190	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15389	CAP20199	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA14597	CAP20208	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15310	CAP20260	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15417	9971	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15382	9981	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15251	CAP20185	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15388	CAP20186	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15432	CAP20206	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15368	CAP20183	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA14676	9985	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty

MCHD Surplus/Salvage
March 2019

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	2AKYA15403	CAP20191	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15308	9886	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15428	CAP20197	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15375	CAP20212	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15385	CAP20189	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15411	9976	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15301	9889	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15358	9983	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15304	CAP20211	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15362	CAP20205	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA14665	CAP20210	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15381	CAP20182	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15418	CAP20188	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15422	CAP20187	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	2AKYA15252	CAP20200	Panasonic H2 Mobile Data Computer	Salvage	Broken Screen/Out of Warranty
1	C03212AAA109	CAP20163	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA089	CAP20165	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	D22812AAA020	CAP20169	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA092	CAP20162	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA091	N/A	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA103	CAP20222	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA119	CAP20178	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA104	CAP20177	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA088	N/A	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA097	CAP20173	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA101	CAP20217	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA093	CAP20179	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA110	CAP20221	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA083	CAP20227	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA102	CAP20230	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA084	N/A	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA094	CAP20218	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	D24212AAA017	N/A	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA120	CAP20176	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA117	CAP20181	Gamber H2 Vehicle Mount	Salvage	End of life for device
1	C03212AAA118	CAP20223	Gamber H2 Vehicle Mount	Salvage	End of life for device

MCHD Surplus/Salvage
March 2019

[illegible]

AGENDA ITEM # 33

Board Mtg.: 3/26/2019

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2017 - 02/28/2019

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>

**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., February 26, 2019 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Cole

3. Pledge of Allegiance

Led by Mr. Grice

4. Roll Call

Present:

Bob Bagley
Chris Grice
Justin Chance
Mark Cole
Sandy Wagner
Brad Spratt
Georgette Whatley

5. Public Comment

There were no comments from the public.

6. Special Recognition:

Medical Director Clinical Excellence Award – Jolene Figueroa and Dalton Golden

Field Employee – Kerri King, Benjamin Romberg, and Erik Richenberger and John Hancock

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

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

8. Consider and act on MCHD 5 year plan up to year 2023. (Mr. Cole, Chairman – MCHD Board) (attached)

Mr. Cole made a motion to directionally affirm the MCHD 5 year plan up to year 2023 as provided in the board packet. Mr. Spratt offered a second. After board discussion motion passed unanimously.

9. Consider and act on CEO Timeline for annual evaluation. (Mr. Chance, Chair – Personnel Committee) (attached)

Mr. Chance made a motion to consider and act on CEO Timeline for annual evaluation. Mr. Grice offered a second and motion passed unanimously.

Mr. Chance made an amendment to the original CEO Timeline bullet point number 5 from March 26th to April 23rd. Mr. Bagley 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 Cospers, EMS Chief presented a report to the board.

11. Update on the Dispatch Centers reaccreditation as Center of Excellence with the International Academies of Emergency Dispatch® (IAED™). (Mr. Spratt, Chair – EMS Committee) (attached)

Mr. Jared Cospers, EMS Chief gave an update on Dispatch Center reaccreditation as Center of Excellence with the International Academies of Emergency Dispatch® (IAED™).

The board congratulates the District on reaccreditation.

12. Consider and act on the purchase of fifteen (15) Panasonic FZ-G1 mobile data computers. (Mr. Spratt, Chair – EMS Committee) (attached)

Mr. Spratt made a motion to consider and act on the purchase of ten (10) Panasonic FZ-G1 mobile data computers. Mr. Grice offered a second. After board discussion motion passed unanimously.

Original agenda item was for fifteen but only ten to be purchased in order to stay within budget.

13. Consider and act on The Woodlands Fire Department lease agreement for Zoll Cardiac Monitors. (Mr. Spratt, Chair – EMS Committee) (attached)

Mr. Spratt made a motion to consider and act on The Woodlands Fire Department lease agreement for Zoll Cardiac Monitors. Mr. Bagley offered a second. After board discussion motion passed unanimously.

14. Consider and act on approval for Zoll sole source for purchase of AED's. (Mr. Spratt, Chair – EMS Committee) (attached)

Mr. Spratt made a motion to consider and act on approval for Zoll sole source for purchase of AED's. Mr. Grice offered a second.

After board discussion Mr. Spratt made a motion to amend his original motion to consider and act on Zoll sole source for the purchase of Zoll AED Plus or Zoll AED Pro defibrillators. Mr. Chance offered a second. After continued board discussion motion passed unanimously.

15. Consider and act on approval for purchase of Zoll AED's. (Mr. Spratt, Chair – EMS Committee)

Mr. Spratt made a motion to consider and act on approval for purchase of Zoll AED Plus. Mr. Bagley offered a second. After board discussion motion passed unanimously.

- 16. 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.

- 17. 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 property and construction and renovation of EMS station at 811 W. Semands Street in Conroe and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)**

Mr. Cole made a motion to convene into executive session at 4:47 p.m. pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to acquisition of property and construction and renovation of EMS station at 811 W. Semands Street in Conroe and any other related matters.

- 18. Reconvene from executive session and take action as necessary on real estate property including but not limited to acquisition of property and construction and renovation of EMS station at 811 W. Semands Street in Conroe and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)**

The board reconvened from executive session at 5:08 p.m. and are now back in regular session. action will be taken on agenda items 19 and 20.

- 19. Consider and act on proposed BOD resolution authorizing the purchase of 811 W. Semands Street in Conroe, ratifying the earnest money contract, and authorizing the CEO to execute all necessary closing documents. (Ms. Whatley, Chair – PADCOM Committee)**

Ms. Whatley made a motion to authorize staff to enter into contracts to purchase and renovate the property located at 811 W. Semands Street in Conroe not to exceed amounts discussed in executive session. Mr. Bagley offered a second.

Mr. Hudson, Legal Counsel stated for the board's clarification that Ms. Whatley's motion would include both agenda items 19 and 20. Separate agenda item is listed for resolution as it is needed for staff to be able to sign the actual deed on the property. Mr. Hudson requested as Chairman Mr. Cole to call both items at the same time as the motion would then cover both agenda item 19 and 20.

Mr. Cole clarified we are acting on both agenda items 19 and 20 and Ms. Whatley's motion will apply to both agenda items 19 and 20.

Motion for agenda items 19 and 20 passgf unanimously.

- 20. Consider and act on the renovation of station and construction of new ambulance bay for 811 W. Semands street in Conroe. (Ms. Whatley, Chair – PADCOM Committee)**

The motion for agenda item 20 was combined with Ms. Whatley's motion on above agenda item 19.

- 21. Consider and act on budgeted build out of classroom 250. (Ms. Whatley, Chair – PADCOM Committee)**

Ms. Whatley made a motion to consider and act on budgeted build out of classroom 250. Mr. Spratt offered a second and motion passed unanimously.

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

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

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

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

- 24. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. (Mrs. Wagner, Chair – Indigent Care Committee)**

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

- 25. Presentation of preliminary Financial Report for four months ended January 31, 2019 – 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.

- 26. Consider and act on ratification of EMS Fee schedule. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Grice made a motion to consider and act on ratification of EMS Fee schedule. Mr. Chance offered a second. After board discussion motion passed unanimously.

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

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

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

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

- 29. Secretary's Report - Consider and act on minutes for the January 22, 2019 Special BOD meeting and January 22, 2019 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on the minutes for the January 22, 2019 Special BOD meeting. Mr. Chance offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on the minutes for the January 22, Regular BOD Meeting. Mr. Spratt offered a second and motion passed unanimously.

30. Adjourn

Meeting adjourned at 5:34 p.m.

Sandy Wagner, Secretary

Agenda Item # 35



To: Board of Directors

From: Melissa Miller, COO

Date: March 26, 2019

Re: Convene into Executive Session – 5918 FM 1488

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 property, construction and renovation of property at 5918 FM 1488 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)

Agenda Item # 36



To: Board of Directors

From: Melissa Miller, COO

Date: March 26, 2019

Re: Reconvene from Executive Session – 5918 FM 1488

Reconvene from executive session and take action as necessary on real estate property including but not limited to acquisition of property, construction and renovation of property at 5918 FM 1488 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)