

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

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

Date: May 28, 2019

Time: 4:00 P.M.

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

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

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

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

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

District

7. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
8. Consider and act on Legal Counsel updated agreement. (Mr. Cole, Chairman – MCHD Board)
9. Consider and act on District Policies: (Mr. Chance, Personnel Committee)
 - HR 25-901 Travel and Entertainment

Emergency Medical Services

10. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
11. Consider and act on purchase of Stryker stretcher cots. (Mr. Spratt, Chair – EMS Committee)

Operations and Health Care Services

12. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, emergency preparedness and IT.
13. Consider and act on Fiber Upgrade Project for IT Infrastructure. (Ms. Whatley, Chair – PADCOM Committee)

14. Consider and act upon First Amendment to Emergency Medical Service Housing Agreement with the City of Shenandoah (Station 26). (Ms. Whatley, Chair – PADCOM Committee)
15. Consider and act on the budgeted addition of a 30 amp shoreline at EMS stations. (Ms. Whatley, Chair – PADCOM)
16. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
17. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair - Indigent Care Committee)
18. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
19. 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)
20. Presentation on Need Based Medical Transportation trial program. (Mrs. Wagner, Chair-Indigent Care Committee)

Finance

21. Presentation of preliminary Financial Report for seven months ended April 30, 2019 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
22. Consider and act on the recommendation to sign a 3-year renewal with Blackbaud to upgrade to their web-based product. (Mr. Grice, Treasurer, MCHD Board)
23. Consider and act on Fleet Policy: (Mr. Grice, Treasurer, MCHD Board)
 - FLT 10-101 Mechanic Tool Reimbursement
24. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
25. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

26. Secretary's Report - Consider and act on minutes for the April 23, 2019 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
27. Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson. (Mr. Chance, Chair – Personnel Committee)
28. Reconvene from executive session and make recommendations if needed on matters relating to the evaluation of Chief Executive Officer, Randy E. Johnson. (Mr. Chance, Chair – Personnel Committee)
29. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: May 28, 2019
Re: **CEO Report**

April, 2019

I have been involved in the following activities during the past Month:

- Attended an Autopsy Lab that in-serviced paramedics on simple thoracotomy, intubation, organ recognition, and surgical airway
- Was involved in the initial round of Assistant EMS Chief interviews
- Attended The Woodlands Township Council meeting with Chief Campbell to alert the Township Council that MCHD EMS had great admiration and respect for Chief Benson who has just recently retired
- Attended the MCHD-sponsored quarterly Neuro and Trauma conference
- The Human Resources department began modifying the employee handbook in preparation for CAAS resurvey.
- Worked with PIO Misti Willingham and Chairman Cole to develop a communication plan that will target, 1) our employees, 2) the community, and 3) the MCHD Board. This plan will be presented to the Board during the June meeting
- Worked with the Accounting department and the department managers to coordinate capital in preparation for the fiscal end of year
- Chief Campbell and I gave a brief presentation and ambulance demonstration to the residents at Windsor Hills subdivision in The Woodlands. Windsor Hills is a 55+ community
- The MCHD EMS podcast, managed and developed by the clinical department and the Medical Directors, has surpassed 80,000 listeners! Excellent work team.
- The community paramedicine team, mobile integrated health team, and medical directors are working with St. Luke's Hospital to develop a cost effective program to more effectively manage chronic patients (CHF, diabetes, COPD) in their home setting and reduce unnecessary return hospital visits once they have been discharged from the hospital
- Board member Justin Chance presented the EMS Week proclamation at commissioner's court for approval
- Attended the Advisory Council quarterly meeting at Memorial Hermann Medical Center
- Met with Porter Fire Department Chiefs to review our mutual coordinated work flow. All is working well at this time. Chief Johnson presented drawings for the EMS quarters in the new station to be built at 1314 and Hwy 99. Chief Johnson also said that we could possibly take over the station near that location that they will be vacating. We will update on options during the June board meeting

- South County (ESD 8) is now moving forward with the rebuild of Station 22. We will have the final costs of being in that station versus the options of commercial property or homes located in the immediate service area next month
- The Montgomery ESD (Bentwater area) is now actively looking for property in the area immediately adjoining Bentwater. MCHD will be able to partner with them, possibly take over their current station once they build a new one, or purchase land for a station from the Bentwater MUD
- Mrs. Miller and I attended the Shenandoah City Council meeting to discuss approving a \$250 per month increase in station rent at station 26. The rent there is now \$1,250 per month
- Attended the required bi-annual PFIA (financial investment training for governments) training with Board member Chris Grice, Brett Allen, and Shannon Woleben
- Met with Mr. Allen Sims, liaison for HCA EMS services. He asked if MCHD would be interested in assuming responsibility for transfers at Kingwood Hospital. We noted that we could not service Kingwood Hospital transfers at this time. We asked to revisit in four to six months
- MCHD has had an active EMS week celebration. The activity committee and command staff have cooked hamburgers and had goodies for all the crews as they have rotated through the service center kitchen this week. All the area hospitals have been very kind to provide food, snacks, and goodies for the crews all week long as well. A special thank you goes out to all the Montgomery County hospital partners
- Ms. Valentine has contracted with Press Ganey, the organization that will develop and administer our employee satisfaction survey. The survey will be conducted in September/October of this year and will be conducted again in two years. We are paying \$9,000 for the project this year and again in two years. I will update the project and process at the July board meeting.
- Working with all area hospitals, law enforcement, and the District Attorney to have a SANE nurse program that can work with victims of rape and abuse in Montgomery County. The program plan is to have appropriate services available at all times in Montgomery County in order that victims will not have to leave the county for services in Harris or Galveston County.

Plans for next Month:

- Will finalize Press Ganey employee satisfaction survey process
- Will finalize plans for coordination of construction with Porter Fire Department at 1314 and Hwy 99
- Will finalize plans for coordination of construction with South County (ESD 8) for Station 22 at Volunteer Lane.
- Will update the EMS Bentwater Station project as more information becomes available
- Will attend second quarter CE
- Will complete final round of assistant chief interviews
- Will begin capital coordination and labor cost evaluation for the FY 2020 budget
- Will complete the Conroe Police Department backup center project
- Will complete the fleet ambulance usage program project and pool fleet vehicle plan
- Will begin the MCHD wage and salary survey process in order to assure our pay scale is balanced and competitive for the new year

- Will complete begin NEOP testing for new class
- Will determine the number of Horton ambulances that can be produced for MCHD by September, 2020
- Will finalize the communication plan for staff, board members, and the public
- Will review the transfer project and present data to the Board

Respectfully Submitted,

Randy Johnson

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: May 28 , 2019					<div></div> Task/Project on Schedule	<div></div> Task/ Project in Danger of Not Meeting	<div></div> Task/Project Not Meeting Schedule
Project		Progress			Evaluation		
Project: <u>Microwave Replacement Project-Phase 3</u> Objective: Redundant microwave connections to our dispatch center Initial Deadline: July 2018 Final Deadline: May 31, 2019 Budget: \$ 1,260,000.00 Actual Costs: Project Manager: Justin Evans/Melissa Miller		April	May	June	The Microwave Project is in the final days of the Testing or “Burn-in” phase. Which barring any issues will be complete by May 31. Once the system is proven to function as designed, the removal of the old microwave equipment will begin.		
Project: PSAP Critical UPS upgrade in MDF Objective: Provide redundant power source to critical technology infrastructure Initial Deadline: Sept. 30, 2019 Revised Deadline: Budget: Actual Cost: \$ Project Manager: Justin Evans		April	May	June	Everything has been ordered, 60 day lead time. Doing all the process work to complete the project in the beginning of August.		
Project: <u>Room 250 Classroom Buildout</u> Objective: Additional Classroom and office space Initial Deadline: June 30, 2019 Final Deadline: Budget: \$125,000 + \$50,000 furnishings Actual Costs: Project Manager: Melissa Miller		April	May	June	We are pending a City of Conroe inspection of improvements before work moves forward. We anticipate the project will be complete within budget and prior to the June 30 deadline.		
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		April	May	June	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. We are exploring free standing MCHD opportunities to include houses and other suitable sale/lease buildings in the immediate area.		
Project: <u>Conroe Central Station</u> Objective: EMS station in Conroe to improve response times Initial Deadline: August 2019 Final Deadline: Budget: \$ 1,000,000 Actual Costs: Project Manager: Melissa Miller		April	May	June	Asbestos abatement and initial demolition is complete. We are also working with permitting for the remodeling and bringing the dwelling to code for an EMS Station in the City of Conroe.		

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: May 28 , 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	April May June 	ESD 2, has ceased discussions on a piece of property deeded to the MUD by Bentwater and located between between the North and South gates of Bentwater. MCHD still has interest in this property and will begin independent negotiations to determine if this is an option. ESD 2 has located a piece of property ½ mile west of their current 1097 property they are interested in purchasing and are willing to include MCHD. The property can be used to build both a fire and EMS station(s). 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: August 31, 2019 Revised Deadline: Budget: \$1,100,000 between FY19/20 Actual Cost: \$ Project Manager: Melissa Miller	April May June 	We are under contract on this property. The inspection report had only minor findings. The new survey provided by the owner shows the building is over the build line, we are requesting a variance before moving forward. If a variance is obtained and we are able to move forward, we anticipate a 60-day remodel with certificate of occupancy in early August. Our closing is dependent on obtaining the Certificate of Occupancy.
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	April May June 	This station is in the planning phase with initial design complete. We reduced the footprint of our “apartment” from 1800 sq. ft. to 885 sq. ft., as in the first design the space is too large. We are reviewing options to purchase property, a dwelling to convert to an EMS Station or the purchase of the current Porter Station for cost comparison.
Project: <u>Station 33 Rebuild/ Caney Creek</u> Objective: Initial Deadline: Revised Deadline: Budget: Actual Cost: \$ Project Manager: Melissa Miller	April May June 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	April May June 	Community Paramedicine continues to work with the St. Luke’s team to manage the care transition from hospital to home on non-funded and Medicaid high risk patients. The EMS District Chiefs have completed additional training to provide care in the home for these clients under specific protocols to reduce re-admissions as appropriate.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT

Organizational Projects

DATE: May 28 , 2019				<div></div> Task/Project on Schedule	<div></div> Task/ Project in Danger of Not Meeting	<div></div> Task/Project Not Meeting Schedule
Project	Progress			Evaluation		
Project: <u>Paycom - Administration Scheduling Implementation</u> Objective: To enhance tracking an 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	April	May	June	<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. Training has been delayed due to unexpected additional steps that need to be taken.</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	April	May	June	<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: James Campbell	April	May	June	<p>Since the new contract with CHI St. Luke’s – The Woodlands has gone into effect, there has been an increase in overall transfer volume as predicted. We are continuing to evaluate the daily/weekly/monthly needs of the Transfer Division with the added volume to the system. With Chief Crocker returning to his previous role in the EMS Quality Division, we will begin the search for a new Transfer Division Chief.</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: James Campbell	April	May	June	<p>There are two positions in EMS that are currently open (Asst. Chief – OPS, Transfer Division Chief). As these positions become filled, an evaluation of the EMS Command structure will be performed. These vacant positions have been a contributing factor in the delay in progress for this project.</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: James Campbell	April	May	June	<p>The first four Horton ambulances have all been placed “in-service.” A thorough evaluation of these four trucks has been conducted to ensure the purchase of the next ten goes smoothly. Our previous sales representative is no longer with Professional Ambulance, and MCHD has been assigned a new representative. MCHD, Professional Ambulance, and Horton have maintained communication over the last month to ensure the project continues forward.</p> <p>*** 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.</p>		

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: May 28 , 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: James Campbell	<div> <div>April</div> <div>May</div> <div>June</div> </div> <div>    </div>	A thorough evaluation of the first four Horton ambulances has been completed. An ongoing evaluation is being conducted by our crews and fleet as the Hortons get more hours on the road. This information has been beneficial as we finalize the specification for the next ten Horton ambulances being ordered. All departments have been collaborative and instrumental as the first four Hortons have become operational and the next ten are being finalized.

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: May 28, 2019

Re: Legal Counsel – Updated Agreement

Consider and act on Legal Counsel updated agreement. (Mr. Cole, Chairman – MCHD Board)

HUDSON & O'LEARY LLP
ATTORNEYS AT LAW

1717 W. SIXTH ST., SUITE 258
AUSTIN, TEXAS 78703
(512) 441-9941 FAX (512) 441-1501
GHUDSON@HOLAW.NET
TOLEARY@HOLAW.NET

May 22, 2019

Via Email & First Class Mail

Mr. Mark Cole, Chairman
Montgomery County Hospital District
P.O. Box 478
Conroe, Texas 77305-0478

Re: Amendment to engagement Agreement regarding representation of Montgomery
County Hospital District in the capacity of General Counsel

Dear Chairman Cole:

First, I extend my appreciation and thanks to the Board of Directors of the Montgomery County Hospital District for continuing to use our law firm to represent MCHD as its General Counsel.

Second, you recall that in 2018, we transitioned our billing structure to a flat monthly retainer of Five Thousand Dollars (\$5,000) per month, rather than an hourly billing arrangement. The retainer covers all of our billable time spent each month in providing general counsel services to representatives of MCHD. Only if there were to arise a matter that required extraordinary time and efforts would we approach MCHD and request, in advance, a separate billing agreement for that matter. We would discuss and agree upon a separate fee arrangement that is mutually beneficial for such extraordinary engagements.

We propose monthly retainer be increased by Five Percent (5%) commencing on July 1, 2019. Expenses would continue to be billed at cost, however, we do not bill for travel to MCHD's monthly meetings per a prior agreement with the Board.

If this arrangement is acceptable to the Board of Directors, please sign below and email or fax it to me at your convenience

We truly appreciate the opportunity to continue to be of service to the Montgomery County Hospital District.

Sincerely,



Greg Hudson, Partner
Hudson & O'Leary LLP

AGREED TO AND ACCEPTED:

MONTGOMERY COUNTY HOSPITAL DISTRICT

By: _____
Mark Cole, Board Chairman

Date: _____

HUDSON & O'LEARY LLP
ATTORNEYS AT LAW

1717 W. SIXTH ST., SUITE 258
AUSTIN, TEXAS 78703
(512) 441-9941 FAX (512) 441-1501
GHUDSON@HOLAW.NET
TOLEARY@HOLAW.NET

May 14, 2018

***Via Email &
First Class Mail***

Mr. Kenn Fawn, Chairman
Montgomery County Hospital District
P.O. Box 478
Conroe, Texas 77305-0478

Re: Amendment to engagement Agreement regarding representation of Montgomery
County Hospital District in the capacity of General Counsel

Dear Chairman Fawn:

I want to thank you and the Board of Directors of the Montgomery County Hospital District for continuing to use our law firm to represent MCHD as its General Counsel.

The purpose of this letter is to amend our agreed billing arrangements, transitioning from an hourly billing arrangement to a monthly flat fee. As you know, our current billing requires us to bill in increments of 1/10 of an hour, which is cumbersome and time consuming, oftentimes resulting in my firm being delinquent in submitting invoices to MCHD on a timely basis.

I have spoken with Brett Allen, MCHD's CFO regarding these matters and it appears that our firm's monthly billings, on average, approximate Five Thousand Dollars (\$5,000) per month, save and except those months where there are non-routine matters, such as litigation, complex financial transactions (such as funding capital purchases through public facility corporations or the like) or matters before the Legislature affecting MCHD that take a concentrated focus.

For the parties' mutual convenience, we propose to transition our billing structure to a flat monthly retainer of Five Thousand Dollars (\$5,000) per month, rather than an hourly billing arrangement. The retainer would cover all of our billable time spent each month in providing general counsel services to representatives of MCHD. Only if there were to arise a matter that required extraordinary time and efforts would we approach MCHD and request, in advance, a separate billing agreement for that matter. We would discuss and agree upon a separate fee arrangement that is mutually beneficial for such extraordinary engagements.

The monthly retainer would take immediate affect and cover all months for which MCHD has yet to be invoiced. Expenses would continue to be billed at cost, however, we do not bill for travel to MCHD's monthly meetings per a prior agreement with the Board.

It is my hope this arrangement will add simplicity and certainty to MCHD and my firm's affairs. If this arrangement is acceptable to you, please sign below and email or fax it to me at your convenience

We truly appreciate the opportunity to continue to be of service to the Montgomery County Hospital District.

Sincerely,



Greg Hudson, Partner
Hudson & O'Leary LLP

AGREED TO AND ACCEPTED:

MONTGOMERY COUNTY HOSPITAL DISTRICT

By: 
Kenn Fawn, Board Chairman

Date: 22 May 2018

Agenda Item # 9



To: Board of Directors

From: Brett Allen, CFO

Date: May 28, 2019

Re: District Policy – HR 25-901 Travel and Entertainment

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

- HR 25-901 Travel and Entertainment

“Tabled for a future meeting”

Agenda Item #10



To: Board of Directors

From: James Campbell

Date: May 28, 2019

RE: EMS Division Report

Executive Summary

- Customer service scores for April 2019, rank MCHD EMS 3rd compared to other EMS systems. Our average survey score was 95.80, and 87.15% of responses gave MCHD the highest rating of “very good.” Overall, 99.10% of responses were positive.
- A bi-weekly work group, led by Chief Crocker, is meeting to complete the 2019 CAAS recertification process.
- MCHD worked collaboratively with multiple agencies for the 2019 IRONMAN Race in The Woodlands. This was a safe and successful event with no significant events reported. In total, MCHD had 120 dispatched responses at the event. The bike teams were able to respond and assist with 100 of those responses.
- An EMS Administration sign-up calendar has been created to staff an ambulance or squad from the Administration building when the system gets to low levels Monday – Friday (0800 – 1700). The intent is to be able to quickly deploy a unit into the system to help with call volume and response times. ALARM Command Staff is also proactive in call-taking as volume increases as well.
- All departments within EMS have prepared their initial budget requests for FY20 and will begin meeting with the Executive Team to review their budgetary needs for next year.
- A productive EMS Committee Meeting and District Chief meeting sparked creative conversations and solutions surrounding staffing, recruitment, and promotional processes moving forward.
- In order to improve communications with Deputy Chiefs and District Chiefs, Chief Campbell is sending an ‘End of the Week’ email review to the Chiefs group
- Four employees attended a Suicide Prevention course tailored to First Responders. The group is working on a proposal on how MCHD can implement the lessons learned from this training opportunity.
- Chief Crocker will be transitioning out of his current position as the District Chief of Transfer and will return to his previous Quality role. Chief Crocker has done a great job developing a foundation for the Transfer Division. We are currently evaluating the job descriptions in both positions and look to begin the search for his replacement beginning in early June 2019.

Alarm Summary

- The week of 5/13 MCHD hosted an Emergency Medical Dispatch, Emergency Fire Dispatch (EMD/efd) course. There were 9 attendees including, 2 of MCHD’s newest dispatchers.
- ALARM’s two new employees were assigned a trainee and began their dispatch call taking portion of training this week. We are excited and encouraged by the potential they’ve shown thus far!

- ALARM worked hard the week of May 19th to ensure that all of our trucks made it to their predesignated areas in order to allow the community to celebrate them for the important work they do during EMS Week!
- On 5/14 MCHD ALARM welcomed The Woodlands Fire Department dispatch group (Fire Com) into the center for 12 hours while they tested/practiced their evacuation drill and performed their annual HVAC system maintenance.
- Our backup center at Conroe Police Department (CPD) is nearly complete. Upon its completion, MCHD will test/practice our evacuation drill for 12 hours. This is a test prompted by 911, which we'll be asked to participate in twice a year. This twice a year plan will ensure that we are fully functional in a backup setting if there becomes a need. This is an important component of emergency preparedness and redundancy.
- We've been working with Shawn Henners in regards to the Laserfiche repository to ensure that we have the appropriate forms in place that will best support our mission

Department of Clinical Services Summary

- April 30th we held a CPR Instructor Course and trained 12 additional CPR instructors
- We are currently training the newly promoted District Chiefs/PIVs: Scott Sanders, Kerri King, and Coty Aiken.
- The Woodlands Fire Department trained on the Zoll X-series cardiac monitors and implemented new devices on their trucks the first week of May. This has been a planned project, and early feedback has been positive. This is a great partnership between agencies and will improve our transitional care in The Woodlands.
- Our most recent NEOP group successfully reached their 45-day mark, completed training, and are currently filling Attendant slots.
- Second Quarter Mandatory CE is starting May 29th. Presentations include Ventilator Management, Acid-Base Balance, and Human Sex Trafficking Awareness.
- THE MCHD PARAMEDIC PODCAST is featuring multiple episodes that coordinate with our education calendar. The first article is "How to prevent, recognize and cure burnout in EMS," which features our Episode 50 Podcast. A special thanks to our In-Charge Russel Carter who put a lot of effort into this topic, and podcast.
- TX EMS Magazine published an article written by Lee Gillum and Kevin Crocker regarding Simple Thoracostomy and MCHD's continued success with the procedure.
- May 13th, Ashton Herring featured on Lone Star Radio Show concerning Community Outreach events
- May 16th, Ashton Herring attended a Behavioral Health and Suicide Prevention Taskforce "Call to Action meeting." This is a county-wide task force with the mission of reducing suicides.
- Three Stop the Bleed Training course were provided to: 1) Needham FD and Oak Ridge North PD. 2) Open to public course on May 25th and 3) May 18th at 1488 Emergency Preparedness Fair
- CPR Classes were recently taught to the Department of Homeland Security, City of Conroe, and Splendora ISD
- National Shortage on Epinephrine 1:10 continues. Currently crews are being stocked with 1:1 and diluting prior to administration. Possible pending solution is purchase of 1:10 through compounding pharmacy. Additionally, Medical Direction is considering the reduction of Epi administration in the Cardiac Arrest patient due to recent publications and national discussion.
- Three IC promotional candidates complete their training the first week of June 2019
- A New Hire process is planned for June 20, 2019 and June 21, 2019. This will result in a NEOP starting July 8th.

EMS Operations Summary

- Round #1 of interviews has been completed for the Assistant Chief of Operations position. Round #2 of the process will take place in early June 2019.
- Staffing continues to be monitored on a daily basis. Short and long term solutions have been evaluated and implemented to ensure MCHD continues to meet the needs of Montgomery County.
- Continued evaluation of the first four Horton ambulances have been productive. In early June 2019, production will begin on the next ten ambulances.



Dispatched Incident Review

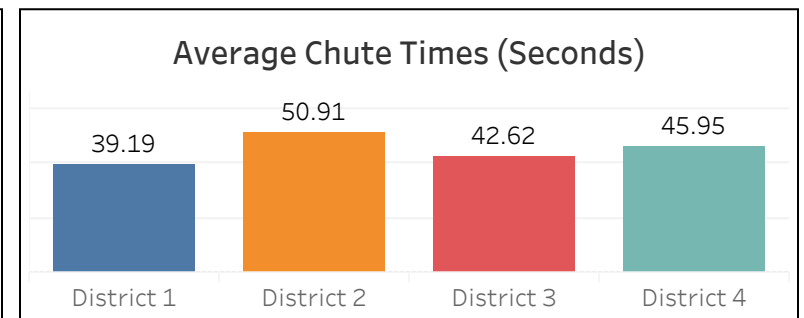
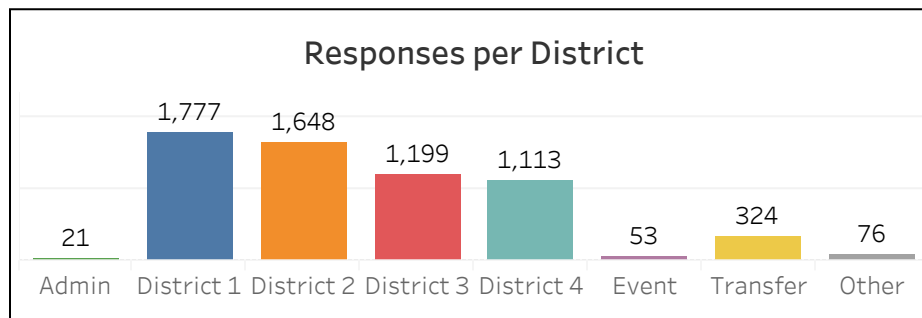
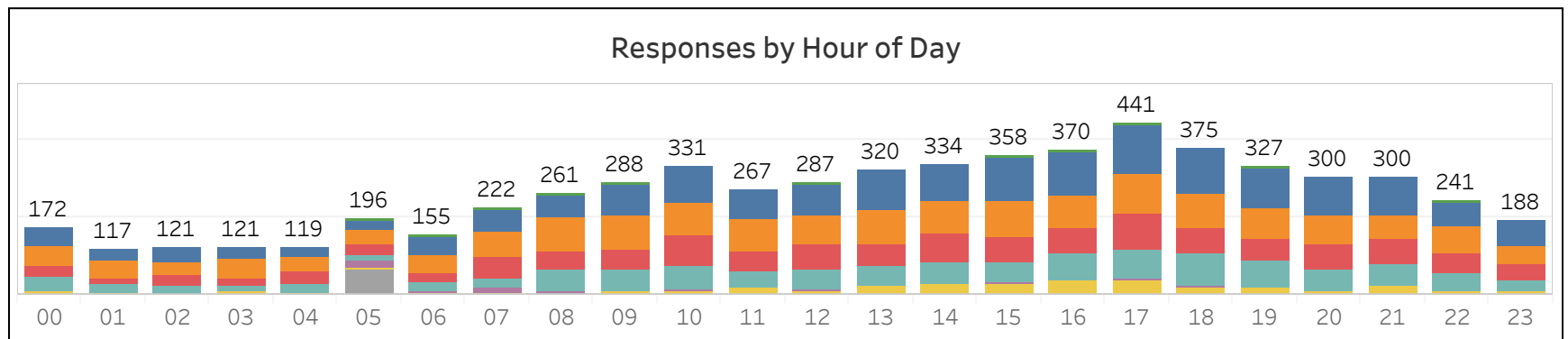
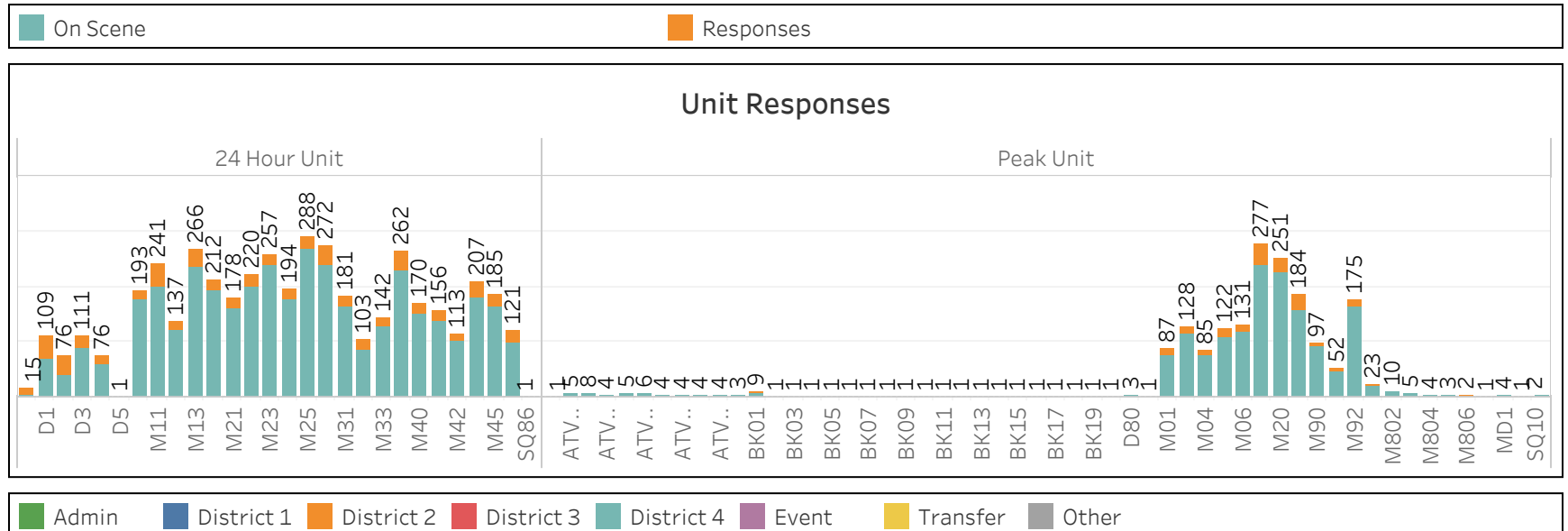
Last Month

4/1/2019 - 4/30/2019

Dispatched		On Scene		Transported		Response Times			
Incidents	5,109	Incidents	4,839	Incidents	3,503	Priority 1	Priority 2	Priority 3	Overall
Responses	6,211	Responses	5,411	Transports	3,613	95.7%	98.3%	97.8%	96.7%

Fall	526
MVC	494
Transfer	456
Sick Person	447
Breathing Problems	351
Unconscious/Fainting	327
Chest Pain	300
Emotional Crisis	276
Transfer/Evaluation	233
Seizures	179
Assault	158
Hemorrhage	136
Stroke	128
Abdominal Pain	125
Medical Alarm	109
Unknown Problem	105
Traumatic Injury	92
Overdose Ingestion	87
Heart Problems	71
Diabetic	70
Allergic Reaction	55
Structure Fire	55
Back Pain	46
Cardiac Arrest	46
Dedicated Standby	44
Choking	24
Headache	24
Penetrating Trauma	19
Animal Attack	18
Pregnancy/Miscarriage	17
Obvious/Expected Dea..	13
Non-Dedicated Standby	9
Environmental Exposu..	8
Gas	8
Inhalation/Hazmat	7
Eye Problems	5
Inaccessible Incident	5
Burns	4
Alarm	3
Dedicated TEMS Stan..	3
Electrical Hazard	3
Mutual Aid Assist Age..	3
Outside	3
Child Locked in a Vehic..	2
Electrocution	2
Lake Rescue	2
Rescue	2
Smoke	2
Vehicle Fire	2
Aircraft Emergency	1
Alarm System Testing	1
Drowning	1
Fluid Spill	1
Water Rescue	1

5 - Transfer Protocol	3
Transfer	296
Transfer - ALS	155
Transfer - Emergency	1
Transfer - Specialty Care	1



Hospital Patient Transport Report - Previous Month

Avg. Turnaround Time (Minutes)		Total Patients Transported (Hospital Destinations Only)		Patients per Facility	
St. Lukes Hospital Springwoods Village	6.9	3,427		Conroe Regional Medical Center	966
EAST MONTGOMERY COUNTY CRISIS CENTER	7.6			Memorial Hermann Hospital The Woodlands	729
Woodland Springs Health	10.0	Alerts and Activations		St. Lukes Hospital The Woodlands	397
Aspire Behavioral	10.6			Kingwood Medical Center	386
Tri-County MHMR Hospital	10.7			Houston Methodist The Woodlands	367
Cypress Creek Psychiatric	16.2			Tomball Regional Hospital	159
Affinity Emergency Center at Magnolia	16.8			Texas Children's Hospital The Woodlands	115
Memorial Hermann Woodlands West	18.0			Memorial Hermann Northeast	80
CHI St. Luke's Emergency Center - Montgomery	19.0			Houston Methodist Hospital	26
Huntsville Memorial	26.3			Hermann Hospital	23
Memorial Hermann Children's	27.0			Aspire Behavioral	21
Texas Children's Hospital	27.3			Tri-County MHMR Hospital	16
St. Lukes Hospital Lakeside	27.6			Woodland Springs Health	16
St. Lukes Hospital The Woodlands	28.0			Houston Methodist Willowbrook Hospital	14
Texas Children's Hospital The Woodlands	28.3			Houston Northwest Medical Center	12
Memorial Hermann Cypress Hospital	29.1			Affinity Emergency Center at Magnolia	9
Houston Northwest Medical Center	29.4			St. Lukes Hospital Vintage	9
Memorial Hermann Hospital Southwest	29.6			Texas Children's Hospital	9
Texas Children's Women's Pavillion	30.2			M. D. Anderson	8
CHI St. Luke's Health Memorial Livingston	30.7			St. Luke's Medical Center	8
Kingwood Medical Center	31.6			Memorial Hermann Woodlands West	7
Tomball Regional Hospital	31.6			Michael E. DeBakey VA Med Center	7
Conroe Regional Medical Center	32.3			Memorial Hermann Children's	6
Houston Methodist The Woodlands	32.7			St. Lukes Hospital Springwoods Village	6
Memorial Hermann Northeast	33.2			Ben Taub General	4
Clear Lake Regional Hospital	33.6			CHI St. Luke's Emergency Center - Montgomery	4
Houston Methodist Hospital	34.0			Clear Lake Regional Hospital	3
Michael E. DeBakey VA Med Center	34.5			Cypress Creek Psychiatric	3
Memorial Hermann Hospital The Woodlands	34.8			Memorial Hermann Cypress Hospital	3
St. Luke's Medical Center	35.4			North Cypress Medical Center	3
Memorial Hermann Memorial City	37.1			St. Lukes Hospital Lakeside	3
Hermann Hospital	37.5			EAST MONTGOMERY COUNTY CRISIS CENTER	2
North Cypress Medical Center	38.2			Huntsville Memorial	2
M. D. Anderson	39.1			CHI St. Luke's Health Memorial Livingston	1
Ben Taub General	43.4			Memorial Hermann Hospital Southwest	1
Houston Methodist Willowbrook Hospital	45.0			Memorial Hermann Memorial City	1
St. Lukes Hospital Vintage	54.1			Texas Children's Women's Pavillion	1
		Grand Total			
		55	14	46	18

MCHD

Conroe, TX
Client 6577



1515 Center Street
Lansing, Mi 48096
1 (517) 318-3800
support@EMSSurveyTeam.com
www.EMSSurveyTeam.com

EMS System Report

April 1, 2019 to April 30, 2019

Your Score

95.89

Number of Your Patients in this Report

361

Number of Patients in this Report

8,063

Number of Transport Services in All EMS DB

152





Executive Summary

This report contains data from **361 MCHD** patients who returned a questionnaire between **04/01/2019** and **04/30/2019**.

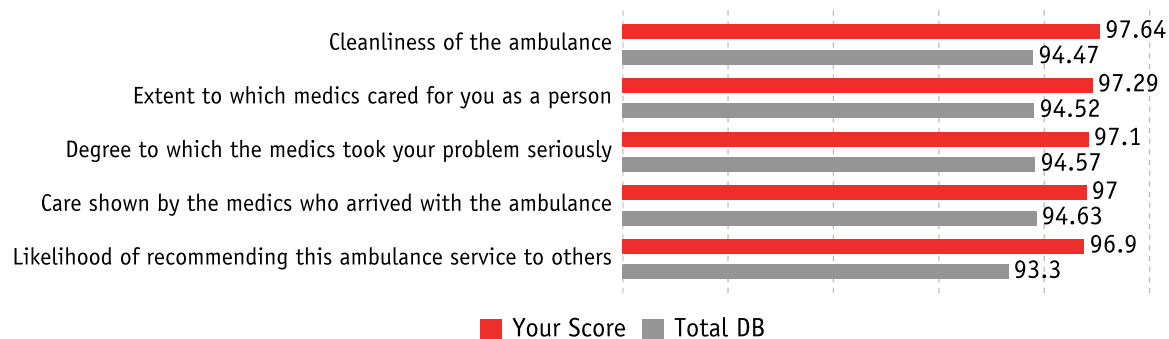
The overall mean score for the standard questions was **95.89**; this is a difference of **3.02** points from the overall EMS database score of **92.87**.

The current score of **95.89** is a change of **1.30** points from last period's score of **94.59**. This was the **20th** highest overall score for all companies in the database.

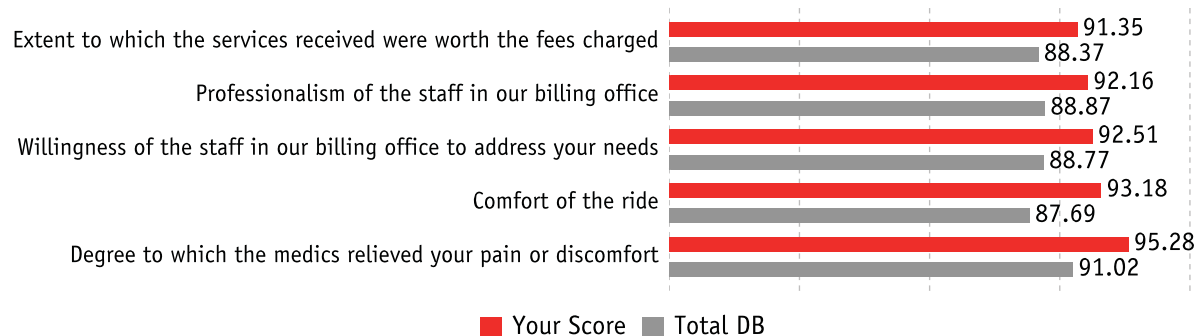
You are ranked **3rd** for comparably sized companies in the system.

87.15% of responses to standard questions had a rating of Very Good, the highest rating. **99.10%** of all responses were positive.

5 Highest Scores



5 Lowest Scores





Greatest Increase and Decrease in Scores by Question

	Last Period	This Period	Change	Total DB Score
Increases				
Degree to which the medics relieved your pain or discomfort	92.69	95.28	2.59	91.02
Degree to which the medics listened to you and/or your family	94.34	96.80	2.45	94.15
Extent to which the medics kept you informed about your treatment	93.90	96.05	2.16	92.80
Extent to which medics cared for you as a person	95.30	97.29	1.99	94.52
Care shown by the medics who arrived with the ambulance	95.19	97.00	1.81	94.63
Medics' concern for your privacy	94.56	96.22	1.65	93.60
Skill of the medics	95.25	96.88	1.63	94.59
Degree to which the medics took your problem seriously	95.51	97.10	1.59	94.57
Likelihood of recommending this ambulance service to others	95.31	96.90	1.59	93.30
Appropriateness of Emergency Medical Transportation treatment	95.22	96.60	1.38	93.68



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	95.69	91.84	93.93	90.65	91.00	93.11	88.89
Concern shown by the person you called for ambulance service	95.84	91.36	92.91	90.40	91.50	91.75	87.96
Extent to which you were told what to do until the ambulance	95.42	90.21	92.91	89.72	89.89	89.80	84.42
Extent to which the ambulance arrived in a timely manner	95.96	89.33	94.17	90.42	89.66	90.56	87.17
Cleanliness of the ambulance	97.64	93.20	96.02	92.60	93.86	92.62	91.67
Comfort of the ride	93.18	84.66	91.40	84.35	86.38	85.48	83.82
Skill of the person driving the ambulance	95.88	92.77	95.36	92.51	93.97	92.54	90.91
Care shown by the medics who arrived with the ambulance	97.00	93.25	96.11	93.52	93.13	93.85	89.84
Degree to which the medics took your problem seriously	97.10	92.99	96.41	93.74	93.36	94.41	89.52
Degree to which the medics listened to you and/or your family	96.80	92.70	96.52	93.28	93.82	93.78	89.06
Skill of the medics	96.88	93.61	96.49	93.58	94.81	94.37	89.17
Extent to which the medics kept you informed about your	96.05	91.67	95.54	91.21	92.23	92.30	87.54
Extent to which medics included you in the treatment decisions (if	95.66	90.76	94.68	91.87	91.68	92.20	89.58
Degree to which the medics relieved your pain or discomfort	95.28	88.82	92.84	90.39	90.47	90.66	83.66
Medics' concern for your privacy	96.22	92.13	95.07	92.62	93.81	92.61	84.38
Extent to which medics cared for you as a person	97.29	93.39	96.30	94.49	94.50	93.70	88.71
Professionalism of the staff in our billing office	92.16	85.58	88.73	88.35	85.79	87.58	81.25
Willingness of the staff in our billing office to address your needs	92.51	85.75	89.23	87.91	86.86	87.94	79.17
How well did our staff work together to care for you	96.53	92.10	95.16	92.87	93.16	92.40	87.07
Extent to which our staff eased your entry into the medical facility	96.30	92.71	95.86	92.67	94.44	92.99	84.20
Appropriateness of Emergency Medical Transportation treatment	96.60	92.74	95.86	91.91	94.23	92.86	87.10
Extent to which the services received were worth the fees charged	91.35	86.74	91.06	86.20	91.49	88.32	72.50
Overall rating of the care provided by our Emergency Medical	96.24	92.80	96.48	92.62	94.28	92.75	87.94
Likelihood of recommending this ambulance service to others	96.90	92.21	95.53	91.11	94.73	92.24	85.34
Overall score	95.89	91.24	94.72	91.38	92.31	91.94	86.84
National Rank	20	78	32	76	64	70	93
Comparable Size (Large) Company Rank	3	21	4	20	15	18	22

Fleet Summary 2017-18

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
April 2019	139,864	16,174	5,629	18,288	179,955	44,989
March 2019	114,193	12,284	4,386	14,570	145,433	36,358
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
Total	1,475,447	155,572	54,879	176,170	1,862,068	
Average	122,954	12,964	4,573	14,681	155,172	38,793
Annualized Amounts					1,862,068	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
April 2019	4		1		5
March 2019	3				3
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
Total	47	0	14	0	61
Per 100,000 Miles	2.52	-	0.75	-	3.28

Service Interruptions	Count	Per 100K miles
April 2019	2	1.11
March 2019	6	4.13
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
Total	43	2.31

Agenda Item # 11



We Make a Difference!

To: Board of Directors

From: Jordan Anderson, Assistant Chief

Date: May 28, 2019

Re: Stryker PowerPro XT

Consider and act on purchase of four Stryker PowerPro XT Stretchers

These four additional stretchers are being requested for the four expansion ambulances expected this current Fiscal Year. The quote is \$3261.12 over the budgeted amount, which is approximately 4.5% overbudget. We are specifically requesting the Stryker PowerPro XT as it is the only model stretcher that is compatible with the PowerLoad devices utilized on 100% of the fleet. This combination of PowerPro XT cot and PowerLoad device is the industry leader and most trusted combination for the safety and securing of the patient/equipment to the unit.

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



4 Power Pros

Quote Number: 10006303
Version: 1
Prepared For: MONTGOMERY COUNTY HOSP DIST

Remit to: P.O. Box 93308
Chicago, IL 60673-3308
Rep: Lauren Kuhner
Email: lauren.kuhner@stryker.com
Phone Number: 2812179301
Mobile: 281-217-9301

Quote Date: 04/02/2019
Expiration Date: 07/01/2019

Delivery Address

Name: MONTGOMERY COUNTY HOSP DIST

Account #: 1123951

Address: 1300 S LOOP 336 W
CONROE
Texas 77304

Ship To Account

Name: MONTGOMERY COUNTY HOSP DIST

Account #: 1123951

Address: 1300 S LOOP 336 W
CONROE
Texas 77304

Bill To Account

Name: MONTGOMERY COUNTY HOSP DIST

Account #: 1078125

Address: PO BOX 478
CONROE
Texas 77305

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	6506000000	Power-PRO XT	4	\$14,317.20	\$57,268.80
1.1	6085033000	PR Cot Retaining Post		\$0.00	\$0.00
1.2	7777881669	3 Yr X-Frame Powertrain Wrnty		\$0.00	\$0.00
1.3	7777881670	2 Yr Bumper to Bumper Warranty		\$0.00	\$0.00
1.4	6506026000	Power Pro Standard Components		\$0.00	\$0.00
1.5	6500001430	X-RESTRAINT PACKAGE		\$0.00	\$0.00
1.6	0054030000	DOM SHIP (NOT HI, AK, PR, GM)		\$0.00	\$0.00
1.7	650606160000	ONE PER ORDER, MANUAL, ENG OPT		\$0.00	\$0.00
1.8	6085031000	Trendelenburg		\$0.00	\$0.00
1.9	6506038000	Steer Lock Option		\$690.44	\$2,761.76
1.10	6092036018	J Hook		\$0.00	\$0.00
1.11	6506127000	Power-LOAD Compatible Option		\$1,526.02	\$6,104.08
1.12	6500028000	120V AC SMRT Charging Kit		\$0.00	\$0.00
1.13	6506041000	GREY XPS MATTRESS OPTION		\$0.00	\$0.00
1.14	6506040000	XPS Option		\$1,801.54	\$7,206.16
1.15	6506036000	No HE Section O2 Bottle		\$0.00	\$0.00
1.16	0054200994	No Runner/HE O2		\$0.00	\$0.00
1.17	6500311000	2 Stage IV Pole PL Option		\$244.36	\$977.44
1.18	6506012003	STANDARD FOWLER		\$0.00	\$0.00
1.19	6500130000	Pocketed Back Rest Pouch		\$233.70	\$934.80
1.20	6500128000	Head End Storage Flat		\$125.46	\$501.84
1.21	6500147000	Equipment Hook		\$47.56	\$190.24



4 Power Pros

Quote Number: 10006303
Version: 1
Prepared For: MONTGOMERY COUNTY HOSP DIST

Quote Date: 04/02/2019
Expiration Date: 07/01/2019

Remit to: P.O. Box 93308
Chicago, IL 60673-3308
Rep: Lauren Kuhner
Email: lauren.kuhner@stryker.com
Phone Number: 2812179301
Mobile: 281-217-9301

Equipment Total:	\$75,945.12
------------------	-------------

Price Totals:

Grand Total:	\$75,945.12
--------------	-------------

Prices: In effect for 60 days.

Terms: Net 30 Days

Ask your Stryker Sales Rep about our flexible financing options.

AUTHORIZED CUSTOMER SIGNATURE

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule.

Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency.

Terms: Net 30 days. FOB origin. A copy of Stryker Medical's standard terms and conditions can be obtained by calling Stryker Medical's Customer Service at 1-800-Stryker.

In the event of any conflict between Stryker Medical's Standard Terms and Conditions and any other terms and conditions, as may be included in any purchase order or purchase contract, Stryker's terms and conditions shall govern.

Cancellation and Return Policy: In the event of damaged or defective shipments, please notify Stryker within 30 days and we will remedy the situation. Cancellation of orders must be received 30 days prior to the agreed upon delivery date. If the order is cancelled within the 30 day window, a fee of 25% of the total purchase order price and return shipping charges will apply.

Agenda Item # 12



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: May 28, 2019
Re: COO Report

FACILITIES:

- Station 15 asbestos abatement and initial demolition is complete. We are also working with permitting for the remodeling and bringing the dwelling to code for an EMS Station in the City of Conroe.
- FM 1488 Station: We are under contract on this property. The inspection report had only minor findings. The new survey provided by the owner shows the building is over the build line, we are requesting a variance before moving forward. If a variance is obtained and we are able to move forward, we anticipate a 60-day remodel with certificate of occupancy in early August. Our closing is dependent on obtaining the Certificate of Occupancy.
- Station 22: 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. We are exploring free standing MCHD opportunities to include houses and other suitable sale/lease buildings in the immediate area.
- New Porter Fire Station: PFD is planning a new station near FM 1314 and Hwy 99. This station is in the planning phase with initial design complete. We reduced the footprint of our “apartment” from 1800 sq. ft. to 885 sq. ft., as in the first design the space is too large. We are reviewing options to purchase property, a dwelling to convert to an EMS Station or the purchase of the current Porter Station for cost comparison.
- Station 44-Bentwater: ESD 2, has ceased discussions on a piece of property deeded to the MUD by Bentwater and located between the North and South gates of Bentwater. MCHD still has interest in this property and will begin independent negotiations to determine if this is an option. ESD 2 has located a piece of property ½ mile west of their current 1097 property they are interested in purchasing and are willing to include MCHD. The property can be used to build both a fire and EMS station(s). We continue to monitor the area for other properties
- Classroom 250 is pending City of Conroe inspection by the end of May. We anticipate the project will be complete on or under budget and on time.

RADIO AND TOWERS:

- The Microwave Project is in the final days of the Testing or “Burn-in” phase. Which barring any issues will be complete by May 31. Once the system is proven to function as designed, the removal of the old microwave equipment will begin.

INFORMATION SYSTEMS and LASERFICHE:

- IT has completed testing and installation of new core communication server racks for redundancy in preparation for the PSAP Critical UPS System Upgrade project.
- IT is working with Alarm Dept. to test the Always On solution that was board approved in March. TriTech completed the install last week.
- The Laserfiche upgrade to Rio and version 10.4 was completed by the vendor on May 10. Most functionality was restored by the end of that business day. We worked with the vendor, and by the end of May 17 there was only one process that was not working correctly – saving invoices to the repository. As of May 23, we have successfully tested that process once and are continuing to test it to ensure full functionality.
- We are beta-testing online fleet incident reporting and should go live by the end of the month. Once that process is live, we will continue with additional processes and online forms. The next forms planned are the Open Call Justification and Employee Injury reporting.
- Shawn Henners will be training District Supervisors during their next meeting on best practices for searching employee files and answering any final questions about the online forms.
- Shawn Henners has met with all departments to discuss their needs and wants in Laserfiche and with process automation. She has designed the structure of the new repositories, and will start building in June. So far, we have identified nearly 150 processes that could be improved or streamlined using Laserfiche.



COMMUNITY PARAMEDICINE - (April):

- Average daily patient census: 70
- Patient enrollments: 14
- Total patient enrollments: 73
- Clinical encounters: 374
- Care Coordination encounters: 209
- With the assistance of IT and OCS, we have rolled out a HIPAA compliant resource center website to capture internal client referrals. This system is very similar to the current resource center currently being utilized within MCHD and should improve our ability to both receive referrals and respond back to crews with status updates. This is currently being tested with HCAP and the Transfer division and will soon be available to field crews and other departments.
- The Rural & Community Health Institute at Texas A&M is making programming upgrades to our electronic documentation system. These changes are being implemented with the intent of improving our internal charting processes as well as our abilities to work with our hospital partners in the future.

Nav Central monthly call statistics included below.

MCHD Executive Summary

- 107 Patients currently enrolled (**66 Active**)
 - 39 Low risk
 - 22 Medium risk
 - 5 High risk
- 66 Patients successfully contacted (100%)
- Percent of inbound participants that spoke to a clinician– 100%
- Average wait time on inbound calls – 13 seconds
- Average call handling time
 - Inbound – 5.36minutes
 - Outbound – 4.80 minutes
- Number of outbound calls made – 250
- Number of inbound calls received – 57
- Breakdown of inbound and outbound call types
 - Clinical – 93
 - Resource – 100
 - Calls to Alarm – 2
 - Other - 112



Confidential and Proprietary – Please do not copy or distribute

PUBLIC INFORMATION OFFICER:

MCHD is currently active on six social media sites including Facebook, Instagram, Twitter, LinkedIn, Youtube & Soundcloud (with our podcast). All six of them are seeing significant increases in engagement. Our monthly reach on Facebook is where we are seeing monumental impact – it's gone from 15,000 people to 200,000 this month. LinkedIn is also doing extremely well with the engagement numbers jumping from 2 to 3,200 people viewing our content.

Since Misti worked in the media for 10 years, working with reporters is a strong suit. We have been featured on two newscasts on ABC 13 regarding our stroke protocol; we've been featured in community newspapers 52 times in the past 6 months including this past week when we had a group of Australian students training with us. Misti worked with the university's administrators to highlight the program with the Conroe Courier. She's currently working on a story with the CBS station in Houston on a little girl we treated last year after she fell into a swimming pool. She had a great outcome, and her family is participating to get the word out about drowning prevention.

We're also finding unique ways of utilizing Misti's skills. She has shot and edited several videos featuring projects our community paramedicine group has completed, and just last week, she worked with Brett Allen on a YouTube-style how-to video that we will use to get a message out to the crews. It details how to use our new UTV safely – loading and unloading it from the trailer.

In addition to getting involved with the EMS crews, our HCAP department and Community Paramedicine, Misti did a series of interviews last week, on behalf of Public Health, educating the public about measles, herd immunity and the importance of being vaccinated

Agenda Item # 13



To: Board of Directors

From: Calvin Hon, IT Manager

Date: May 28th, 2019

Re: Consider and act on Fiber Upgrade Project for IT Infrastructure

MCHD IT's department is requesting to upgrade the fiber technology that was installed when this campus was built in 2011. Currently, the fiber network infrastructure is limited on capacity and available connections. The current fiber infrastructure has older fiber cabling technology which limits the capabilities of today's networking equipment. This upgrade will provide flexibility to adapt to future technology and will increase bandwidth for future growth.

The entire project cost is approximately \$42.6 K and will be split into 2 phases and span 2 fiscal years. Both phases are quoted under TX DIR contract DIR- TSO- 3632 which adheres to the District's purchasing policy.

Phase 1 will be \$ 23,559.51 and will focus on the main data center and interbuilding connections and phase 2 will be budgeted next fiscal year (approx. \$19K) to remodel the network rooms on each floor and the service center.

The IT Department is requesting to approve Phase 1 of this project which is within IT professional fees budget.

Fiscal Impact: Nominal

Yes No N/A

☐ ☒ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☒ ☐ Renewal contract?

☒ ☐ ☐ Special request?

Proposal



To:

Calvin Hon
MCHD
1400 South Loop 336 West
Conroe, TX 77304

Submitted by:

Preferred Technologies, LLC
1414 Wedgewood Street
Houston, Texas 77093
Telephone: (281) 442-0550
Facsimile: (281) 449-5597

Title: MCHD Fiber Run Revision 1
DIR- TSO- 3632
Phase 1

Date Submitted: May 20, 2019

Point of Contact: Randi Beck
Sales & Design Professional

Proposal Amount: \$ 23,559.51

Signed:

Randi Beck

Randi Beck
Sales & Design Professional
Preferred Technologies, LLC
832-525-6152
randibeck@pref-tech.com



Overview

Preferred Technologies, LLC. (Pref-Tech) will provide fiber runs to connect the Administration Building, Shelter, and Service Center IDF's. Pref-Tech's work will be compliant with manufacturer requirements, applicable codes, and the highest industry standards.

Complete Scope of Work

Preferred Technologies, LLC. will perform the tasks necessary to achieve full functionality. The tasks include, but are not limited to, the following:

New Singlemode Fiber Cable Installation:

- Server Room:
 1. Install one Plenum Rated 144 Singlemode Fiber Cable to IDF #2.
 2. Install 1 each 4U Ladder Tray Mounted Rack Unit
 3. Install 1 each Corning CCH-04U Fiber Termination Unit
 4. Install and fusion splice 1 each Corning 12 fiber singlemode Cassette Pigtailes
 5. Test and document after both ends are fusion spliced
- Admin Building IDF #1- First Floor:
 1. Install one Plenum Rated 12 Singlemode Fiber cable to IDF#2
 2. Install 1 each 4U Ladder Tray Mounted Rack Unit
 3. Install 1 each Corning CCH-01U Fiber Termination Unit
 4. Install and fusion splice 1 each Corning 12 fiber singlemode Cassette Pigtail
 5. Test and document after both ends are fusion spliced
 6. Install one 1" fiber cable innerduct from Manhole #1 to IDF #1 and leave empty
- Admin Building IDF #3- Third Floor:
 1. Install one Plenum Rated 12 Singlemode Fiber cable to IDF#2
 2. Install 1 each 4U Ladder Tray Mounted Rack Unit
 3. Install 1 each Corning CCH-01U Fiber Termination Unit
 4. Install and fusion splice 1 each Corning 12 fiber singlemode Cassette Pigtail
 5. Test and document after both ends are fusion spliced
- Tower Control Building:
 1. Install one Outside Plant Rated 48 Singlemode Fiber cable to IDF#2
 2. Install 1 each Corning WCH-04P Wall Mounted Fiber Termination Unit
 3. Install and fusion splice 1 each Corning 12 fiber singlemode Cassette Pigtailes
 4. Test and document after both ends are fusion spliced



- Service Center IDF:
 1. Install one Outside Plant Rated 48 Singlemode Fiber cable to IDF#2
 2. Install 1 each 4U Ladder Tray Mounted Rack Unit
 3. Install 1 each Corning CCH-04U Fiber Termination Unit
 4. Install and fusion splice 1 each Corning 12 fiber singlemode Cassette Pigtails
 5. Test and document after both ends are fusion spliced
- Admin Building IDF#2- Second Floor:
 1. All newly installed singlemode fiber cables will terminate at this IDF
 2. Install 2 each 4U Ladder Tray Mounted Rack Units
 3. Install 2 each Corning CCH-04U Fiber Termination Units
 4. Install and fusion splice 5 each Corning 12 fiber singlemode Cassette Pigtails
 5. Test and document after both ends are fusion spliced

Phase One: Only terminate 12 Fiber at each termination location

Supply one 12 Fiber Cassette at each Fiber Termination unit

Phase One: IDF 2 to server room will have 36 Fibers terminated and corresponding cassettes.

Phase Two: Complete the total Scope of Work in Next Fiscal Year

Admin Building to Manhole #1:

In addition to the 2 each 48 SM OSP rated Fiber Cables, Pref-Tech will install one 1" Innerduct between Admin Building IDF #1 to Manhole 1.

Additional Notes:

Fiber Termination Units will be mounted on existing cable tray or owner provided new cable tray.
 All Fiber Terminations will be accomplished using LC SM Pigtails- Fusion Splicing
 Admin Building 12 SM Fiber Cable for IDF 1 & 3 will be housed in Corning rack mount enclosure.
 Server Room 144 SM Plenum Cables will be housed in a Corning rack mount enclosure.
 Tower Control Building 48 SM Fiber Cable will be housed in a wall mounted Fiber Termination Unit.
 Service Center 48 SM Fiber Cable will be housed in a Corning rack mount enclosure.
 Admin Building IDF 2: All SM Fiber Cables will be housed in two rack mounted enclosures

Assumptions

The below assumptions were applied when pricing this project. The pricing in this proposal is contingent upon the validity of these assumptions. Additional charges may result if these assumptions be found false.

- Pref-Tech's work is limited to the installation of the bill of materials listed in the Pricing Sheet.
- Pref-Tech's installation is dependant on the utilization of existing 4" conduits to access the Tower Control Building and the Service Center Building
- Others will provide physical access to all work locations.
- Others will provide necessary wall space.
- All material shipments will be standard ground. If expedited shipping is required, then extra charges may apply.
- Taxes are excluded. If taxes apply, then Pref-Tech will apply the required taxes to each invoice.



Bill of Material and Pricing:

MANUF	PART NUMBER	DESCRIPTION	QTY OF KITS	QTY PER KIT	TOTAL QTY	UNIT	DIR TOTAL RETAIL
DIR LABOR							
PREF-TECH	INSTALL	INSTALL PRODUCTS AND SYSTEMS FOR SURVEILLANCE, SECURITY, AND MONITORING. PRICING IS PER MAN HOUR.	N/A	N/A	119.50	HR	\$ 9,029.42
PREF-TECH	TEST	CONDUCT ROUTINE TESTING OF SYSTEMS AND ALL COMPONENT PARTS TO THE LEVEL AND FREQUENCY STIPULATED BY THE CUSTOMER. PRICING IS PER MAN HOUR.	N/A	N/A	10.00	HR	\$ 755.60
PREF-TECH	DOCUMENTATION	BUILD SHOP DRAWINGS, SUBMITTALS, AS-BUILT DOCUMENTS, OPERATIONS AND MAINTENANCE MANUALS, AND OTHER DOCUMENTATION REQUIRED BY THE CUSTOMER. PRICING IS PER MAN HOUR.	N/A	N/A	2.00	HR	\$ 196.46
PREF-TECH	PROJECT MANAGEMENT	PROVIDE PROJECT MANAGEMENT SERVICES, TO INCLUDE BUT NOT LIMITED TO ATTENDING MEETINGS, COORDINATING WORK, BUILDING AND MAINTAINING PROJECT SCHEDULES, CONDUCTING SAFETY MEETINGS, FULFILLING CONTRACT COMPLIANCE REQUIREMENTS, AND DEVELOPING APPLICATIONS FOR PAYMENT. PRICING IS PER MAN HOUR.	N/A	N/A	8.00	HR	\$ 785.84
DIR KIT							
PREF-TECH	MCH-MCHD-FIBER RUN KIT-04172019	FIBER RUN KIT	1.00	N/A	1.00	EA	\$ 10,658.06
CORNING	048ZU4-T4F22D20	48-F OS2 LT ALTOS BINDERLESS FAST ACCESS DIELECTRIC GELFREE0.34/0.34/0.22 DB/KM	N/A	1550.00	1550.00	FT	\$ -
CORNING	144ED8-T1301-20	MIC 250 DISTRIBUTION CABLE SM 144-F PLENUM OS2 8.2 MICRON YELLOW JACKET	N/A	200.00	200.00	FT	\$ -
CORNING	012E88-33131-29	12-F 8.3 OS2 SM TB PLENUM MIC 0.65/0.65/0.50 DB/KM YELLOW JACKET	N/A	200.00	200.00	FT	\$ -
CORNING	CCH-04U	72/288-F RACK-MT ENCLOSURE 19"4U EMPTY - ACCEPTS 12 PANELS, CASSETTES OR MODULES	N/A	3.00	3.00	EA	\$ -
CORNING	CCH-02U	24/96-F RACK-MT ENCLOSURE 19" 2U EMPTY-ACCEPTS 4 PANELS CASSETTES OR MODULES	N/A	1.00	1.00	EA	\$ -
CORNING	CCH-01U	12/48-F RACK-MT ENCLOSURE 19" 1U EMPTY-ACCEPTS 2 PANELS CASSETTES OR MODULES	N/A	2.00	2.00	EA	\$ -
CORNING	WCH-04P	24/48-F WALL-MT ENCLOSURE EMPTY - TAKES 4 CCH PANELS	N/A	1.00	1.00	EA	\$ -
CORNING	CCH-CS12-A9-P00RE	CCH SPLICE CASSETTE OS2 LOADED PANEL AND SINGLEMODE PIGTAIL, 12 FIBER, LC DUPLEXCCH-CS12-A9-P00RE	N/A	14.00	14.00	EA	\$ -
PREF-TECH	PREF-TECH	1" INNERDUCT - NON-PLENUM	N/A	200.00	200.00	FT	\$ -
PANDUIT	PZLRB4U	4RU LADDER RACK BRACKET MOUNTS ON CABLE TRAY (FIBER ENCLOSURES WILL MOUNT ON THESE)	N/A	6.00	6.00	EA	\$ -
NEPTCO	10722	RODDING EXISITING CONDUIT AND INSTALLING MULE TAPE FOR REUSE WITH NRE FIBER CABLES	N/A	1.00	1.00	LOT	\$ -
GENERAL CONDITIONS							
PREF-TECH	MCH-MCHD-FUEL-04172019	FUEL	N/A	N/A	1.00	EA	\$ 206.76
PREF-TECH	MCH-MCHD-SHIP-04172019	SHIPPING	N/A	N/A	1.00	EA	\$ 216.84
EQUIPMENT							
PREF-TECH	MCH-MCHD-MANHOLE SAFETY PACKAGE (AIR BLOWER, 2" WATER PUMP W HOSE)-04172019	MANHOLE SAFETY PACKAGE (AIR BLOWER, 2" WATER PUMP W HOSE)	N/A	N/A	1.00	EA	\$ 131.58
PREF-TECH	MCH-MCHD-FIBER FUSION SPLICER-04172019	FIBER FUSION SPLICER	N/A	N/A	1.00	EA	\$ 1,578.95
							TOTAL
							\$ 23,559.51



Acceptance of Proposal

The Pref-Tech team thanks you for allowing us the opportunity to work with you on this project. To accept this proposal and allow Pref-Tech to proceed with the scope of work outlined above, please sign below and fax or email to your account executive.

My signature below constitutes acceptance of this proposed scope of work and the Terms and Conditions provided.

Signature

Customer Name

Date

Title



Terms and Conditions

This proposal is valid for 30 days.

Pref-Tech will submit a mobilization invoice upon contract award for 25% of the total contract amount.

Mobilization includes (but is not limited to) all preparatory work necessary for the coordination and organization of personnel, procurement of materials, equipment, supplies, and incidentals required to begin the project; for the establishment of all necessary storage and facilities to facilitate the work; for premiums on bond and insurance (as applicable); and for all procedures/actions performed or costs incurred before the beginning of work.

Payment terms are NET 30 days from the date of invoice. Past due amounts shall incur interest at 8% per annum, accrued daily from the date due (NET 30) until paid in full. Materials will be invoiced upon receipt.

Pref-Tech may elect to preserve our right to perfect a bond or lien by sending notices in accordance with statutory requirements.

Any change to the scope of work or materials described in this proposal involving extra cost will only be effective upon the execution of a written change order by involved parties.

Pricing is conditional upon unrestricted access to all applicable areas where work is to be performed or access to and from areas where work is to be performed. Unless otherwise noted, the scope of work shown in this proposal is to be performed without delays. Additional trip charges may apply if delays caused by reasons outside of Pref-Tech's control are incurred.

Pref-Tech will guarantee all material and workmanship for a period of one year from the completion of the work included in this proposal. The warranty will commence upon final project acceptance and will terminate the 365th day beyond the date of final acceptance, regardless of warranty work conducted during the warranty period. The Owner is responsible for troubleshooting and identifying faults covered under this warranty. Additional fees may apply if Pref-Tech must troubleshoot issues for the Owner and/or if, during the course acting on a warranty request, Pref-Tech determines that the issue was not generated by failures in material or workmanship. Except for the foregoing warranty, Preferred Technologies specifically disclaims all other warranties, express or implied, including but not limited to the warranties of merchantability and of fitness for a particular purpose.

Pref-Tech shall not be liable for any special, consequential, incidental or exemplary damages or loss. Pref-Tech will not be responsible for equipment or parts which are in disrepair due to misuse, accident or mishandled by others not authorized to service this equipment during our agreement time. Pref-Tech will not be responsible for damages caused by fire, the elements, civil commotion, and malicious mischief, negligence of the customer, its agents or acts of God.

This proposal is the property of Pref-Tech. It is not for publication and is issued expressly on the condition that it is not to be copied, reprinted or reproduced in any manner; nor is it to be disclosed to any third party, either wholly or in part without the express written consent of Pref-Tech.



Proposal



To:

Calvin Hon
MCHD
1400 South Loop 336 West
Conroe, TX 77304

Submitted by:

Preferred Technologies, LLC
1414 Wedgewood Street
Houston, Texas 77093
Telephone: (281) 442-0550
Facsimile: (281) 449-5597

Title: MCHD Fiber Run
DIR- TSO- 3632
Phase 2

Date Submitted: May 20, 2019

Point of Contact: Randi Beck
Sales & Design Professional

Proposal Amount: \$ 18,857.75

Signed:

Randi Beck
Randi Beck
Sales & Design Professional
Preferred Technologies, LLC
832-525-6152
randibeck@pref-tech.com



Overview

Preferred Technologies, LLC. (Pref-Tech) will provide fiber runs to connect the Administration Building, Shelter, and Service Center IDF. Pref-Tech's work will be compliant with manufacturer requirements, applicable codes, and the highest industry standards.

Complete Scope of Work

Preferred Technologies, LLC. will perform the tasks necessary to achieve full functionality. The tasks include, but are not limited to, the following:

New Singlemode Fiber Cable Installation:

- Server Room:
 1. Install one Plenum Rated 144 Singlemode Fiber Cable to IDF #2.
 2. Install 1 each 4U Ladder Tray Mounted Rack Unit
 3. Install 1 each Corning CCH-04U Fiber Termination Unit
 4. Install and fusion splice 1 each Corning 12 fiber singlemode Cassette Pigtailes
 5. Test and document after both ends are fusion spliced
- Admin Building IDF #1- First Floor:
 1. Install one Plenum Rated 12 Singlemode Fiber cable to IDF#2
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 5. Test and document after both ends are fusion spliced
 6. Install one 1" fiber cable innerduct from Manhole #1 to IDF #1 and leave empty
- Admin Building IDF #3- Third Floor:
 1. Install one Plenum Rated 12 Singlemode Fiber cable to IDF#2
 2. Install 1 each 4U Ladder Tray Mounted Rack Unit
 3. Install 1 each Corning CCH-01U Fiber Termination Unit
 4. Install and fusion splice 1 each Corning 12 fiber singlemode Cassette Pigtail
 5. Test and document after both ends are fusion spliced
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 1. Install one Outside Plant Rated 48 Singlemode Fiber cable to IDF#2
 2. Install 1 each Corning WCH-04P Wall Mounted Fiber Termination Unit
 3. Install and fusion splice 1 each Corning 12 fiber singlemode Cassette Pigtailes
 4. Test and document after both ends are fusion spliced



- Service Center IDF:
 1. Install one Outside Plant Rated 48 Singlemode Fiber cable to IDF#2
 2. Install 1 each 4U Ladder Tray Mounted Rack Unit
 3. Install 1 each Corning CCH-04U Fiber Termination Unit
 4. Install and fusion splice 1 each Corning 12 fiber singlemode Cassette Pigtails
 5. Test and document after both ends are fusion spliced
- Admin Building IDF#2- Second Floor:
 1. All newly installed singlemode fiber cables will terminate at this IDF
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 3. Install 2 each Corning CCH-04U Fiber Termination Units
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 5. Test and document after both ends are fusion spliced

Phase One: Only terminate 12 Fiber at each termination location

Supply one 12 Fiber Cassette at each Fiber Termination unit

Phase Two: Terminate the remaining fiber in all locations, completing the total Scope of Work

Admin Building to Manhole #1:

In addition to the 2 each 48 SM OSP rated Fiber Cables, Pref-Tech will install one 1" Innerduct between Admin Building IDF #1 to Manhole 1.

Additional Notes:

Fiber Termination Units will be mounted on existing cable tray or owner provided new cable tray.
 All Fiber Terminations will be accomplished using LC SM Pigtails- Fusion Splicing
 Admin Building 12 SM Fiber Cable for IDF 1 & 3 will be housed in Corning rack mount enclosure.
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 Tower Control Building 48 SM Fiber Cable will be housed in a wall mounted Fiber Termination Unit.
 Service Center 48 SM Fiber Cable will be housed in a Corning rack mount enclosure.
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Assumptions

The below assumptions were applied when pricing this project. The pricing in this proposal is contingent upon the validity of these assumptions. Additional charges may result if these assumptions be found false.

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- Others will provide necessary wall space.
- All material shipments will be standard ground. If expedited shipping is required, then extra charges may apply.
- Taxes are excluded. If taxes apply, then Pref-Tech will apply the required taxes to each invoice.



Bill of Material and Pricing:

MANUF	PART NUMBER	DESCRIPTION	QTY OF KITS	QTY PER KIT	TOTAL QTY	UNIT	DIR TOTAL RETAIL
DIR LABOR							
PREF-TECH	INSTALL	INSTALL PRODUCTS AND SYSTEMS FOR SURVEILLANCE, SECURITY, AND MONITORING. PRICING IS PER MAN HOUR.	N/A	N/A	48.00	HR	\$ 3,626.88
PREF-TECH	TEST	CONDUCT ROUTINE TESTING OF SYSTEMS AND ALL COMPONENT PARTS TO THE LEVEL AND FREQUENCY STIPULATED BY THE CUSTOMER. PRICING IS PER MAN HOUR.	N/A	N/A	10.00	HR	\$ 755.60
PREF-TECH	DOCUMENTATION	BUILD SHOP DRAWINGS, SUBMITTALS, AS-BUILT DOCUMENTS, OPERATIONS AND MAINTENANCE MANUALS, AND OTHER DOCUMENTATION REQUIRED BY THE CUSTOMER. PRICING IS PER MAN HOUR.	N/A	N/A	2.00	HR	\$ 196.46
PREF-TECH	PROJECT MANAGEMENT	PROVIDE PROJECT MANAGEMENT SERVICES, TO INCLUDE BUT NOT LIMITED TO ATTENDING MEETINGS, COORDINATING WORK, BUILDING AND MAINTAINING PROJECT SCHEDULES, CONDUCTING SAFETY MEETINGS, FULFILLING CONTRACT COMPLIANCE REQUIREMENTS, AND DEVELOPING APPLICATIONS FOR PAYMENT. PRICING IS PER MAN HOUR.	N/A	N/A	8.00	HR	\$ 785.84
DIR KIT							
PREF-TECH	MCH-MCHD-FIBER RUN KIT-04172019	FIBER RUN KIT	1.00	N/A	1.00	EA	\$ 11,618.61
CORNING	CCH-CS12-A9-P00RE	CCH SPLICE CASSETTE OS2 LOADED PANEL AND SINGLEMODE PIGTAIL, 12 FIBER, LC DUPLEX CCH-CS12-A9-P00RE	N/A	32.00	30.00	EA	\$ -
GENERAL CONDITIONS							
PREF-TECH	MCH-MCHD-FUEL-04172019	FUEL	N/A	N/A	1.00	EA	\$ 57.44
PREF-TECH	MCH-MCHD-SHIP-04172019	SHIPPING	N/A	N/A	1.00	EA	\$ 237.97
EQUIPMENT							
PREF-TECH	MCH-MCHD-FIBER FUSION SPLICER-04172019	FIBER FUSION SPLICER	N/A	N/A	1.00	EA	\$ 1,578.95
							TOTAL
							\$ 18,857.75

Acceptance of Proposal

The Pref-Tech team thanks you for allowing us the opportunity to work with you on this project. To accept this proposal and allow Pref-Tech to proceed with the scope of work outlined above, please sign below and fax or email to your account executive.

My signature below constitutes acceptance of this proposed scope of work and the Terms and Conditions provided.

Signature

Customer Name

Date

Title



Terms and Conditions

This proposal is valid for 30 days.

Pref-Tech will submit a mobilization invoice upon contract award for 25% of the total contract amount.

Mobilization includes (but is not limited to) all preparatory work necessary for the coordination and organization of personnel, procurement of materials, equipment, supplies, and incidentals required to begin the project; for the establishment of all necessary storage and facilities to facilitate the work; for premiums on bond and insurance (as applicable); and for all procedures/actions performed or costs incurred before the beginning of work.

Payment terms are NET 30 days from the date of invoice. Past due amounts shall incur interest at 8% per annum, accrued daily from the date due (NET 30) until paid in full. Materials will be invoiced upon receipt.

Pref-Tech may elect to preserve our right to perfect a bond or lien by sending notices in accordance with statutory requirements.

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Pref-Tech shall not be liable for any special, consequential, incidental or exemplary damages or loss. Pref-Tech will not be responsible for equipment or parts which are in disrepair due to misuse, accident or mishandled by others not authorized to service this equipment during our agreement time. Pref-Tech will not be responsible for damages caused by fire, the elements, civil commotion, and malicious mischief, negligence of the customer, its agents or acts of God.

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Agenda Item # 14



To: Board of Directors

From: Melissa Miller, COO

Date: May 28, 2019

Re: City of Shenandoah (Station 26) – First Amendment

Consider and act upon First Amendment to Emergency Medical Service Housing Agreement with the City of Shenandoah (Station 26). (Ms. Whatley, Chair – PADCOM Committee)

STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

**FIRST AMENDMENT TO EMERGENCY MEDICAL SERVICE
HOUSING AGREEMENT**

This First Amendment to Emergency Medical Service Housing Agreement (this "First Amendment") is entered into by and between the City of Shenandoah, Texas ("Landlord") and the Montgomery County Hospital District ("Tenant").

RECITALS

WHEREAS, On or about June 1, 2018, Landlord and Tenant entered into an Emergency Medical Service Housing Agreement (the "Agreement"), whereby Tenant would lease sufficient housing facilities from Landlord's property located at 29915 I-45, Shenandoah, Texas (the "Premises") to accommodate one of Tenant's EMS ambulances and related EMS crew personnel.

WHEREAS, the Agreement was for an initial term of twelve (12) months commencing June 1, 2018 and termination on May 31, 2019, with automatic renewal terms for successive twelve-month terms unless one of the parties provided written notice to the other party of termination at least 90 days before the expiration of the then current term ; and

WHEREAS, Landlord and Tenant desire to amend the Agreement pursuant to the terms and conditions of this First Amendment so as to increase the monthly rentals for the Premises to One Thousand Two-Hundred Fifty Dollars (\$1,250) per month beginning on June 1, 2019 and continuing thereafter;

NOW THEREFORE, for and in consideration of the premises set forth above, the mutual promises set forth below, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Landlord and Tenant agree as follows:

1. Paragraph "2. a." of the Agreement shall be amended to include a new sentence providing as follows:

"Beginning on June 1, 2019, the monthly rentals shall be increased to One Thousand Two Hundred Fifty Dollars (\$1,250) per month, payable in advance on the first day of each month for each month following the expiration of the Initial Term."

2. Except as expressly herein amended, all provisions of the Agreement shall remain in full force and effect,

3. A facsimile copy or an electronic copy of a signature of a party shall be binding on the parties,

4. The Effective Date of this First Amendment shall be June 1, 2019, regardless of when it is executed by the parties' duly authorized representatives.

LANDLORD

TENANT

CITY OF SHENANDOAH, TEXAS

MONTGOMERY COUNTY HOSPITAL
DISTRICT

By:_____

By: _____
Randy Johnson, Chief Executive
Officer

Name:_____

Title:_____

Date:_____

Date:_____

Attest:

City Secretary

Agenda Item # 15



To: Board of Directors

From: Justin Evans

Date: May 28, 2019

Re: 30 amp Shorelines

Consider and act on the budgeted addition of a 30 amp shorelines at EMS stations.

The Horton ambulances require two 30 amp shorelines. We are installing a 30 amp shorelines at Stations 10, 21,23,24,25,30,31,32,33,34,40,42,45,46 and 16 lines at the Support Center. We received 3 quotes ranging from \$42,140.04 to \$64,259.00. We recommend the low bid from 1 GPA purchasing cooperative.

Phase 1 of the project included stations 12, 13, 20, 43 and partial support center with a cost of \$20,181.00.

Phase II cost is \$ 42,140.04 for a total \$62,321.04.

This project is under the \$75,000 budget.

Fiscal Impact:

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



PROPOSAL

27835 F.M. 2978
Magnolia, TX. 77354
713.932.9400 - o
713.932.9443 - f

DATE: May 3, 2018

PROJECT: Misc. Shoreline /
electrical upgrades
Phase 2
1GPA Contract #
19-03DP-02

To:
Montgomery Co. Hospital District
1300 South Loop 336 West
Conroe, TX 77304

Attn: Melissa Miller

DESCRIPTION	AMOUNT
Install new independent 30 amp shorelines at remaining locations per site visit	
Remaining work at station 11 canopy / make ready / fleet bay etc.	\$ 42,140.04
Stations : 10, 14, 21, 23, 24, 25, 30, 31, 32, 33, 34, 40, 42, 45, 46	
Number of dops per station as listed below 120 volt 30 amp dedicated circuit drops. Each drop independent new wiring with independent 30 amp circuit breaker. Plug end supplied by MCHD	
Ten - 2 drops / Eleven - 16 drops on site between make ready, fleet bay, outside canopy covered parking / 14 - one drop completed / 21 - one drop	
23 - one drop / 24 - one drop / 25 - one drop / 30 - four drops /	
31 - one drop / 32 - one drop / 33 - one drop / 34 - one drop	
40 - two drops / 42 - one drop / 45 - one drop / 46 - one drop	
Subtotal	\$ 42,140.04
Supervision, OH &P	Included
Sales Tax	Exempt
Jared Cochran	
TOTAL BASE BID	\$ 42,140.04
B&C Constructors, LP.	

THANK YOU FOR YOUR BUSINESS!

Agenda Item # 16



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: May 28, 2019
Re: HCAP Report

Outreach

- Under Over Mission (The Mission)

Weekly outreach to The Mission is still ongoing however, we have observed a decrease in the number of people presenting to The Mission during our designated day/time. This is not an unusual trend particularly for our target population. In April, we were only able to provide assistance to **one applicant** and still working on gathering the documents needed to complete the eligibility process. Assisting individuals experiencing homelessness requires significant outreach time and effort. Our team will maintain flexibility and function within the confines of our responsibilities to identify a more suitable time to reach the people in need.

Education/HCAP Presentation to Community Partners

On May 16th, Ade Moronkeji along with Ida Chapa and Valarie Castillo gave a presentation on the HCAP application process and benefits to members of the Homeless Coalition of Montgomery County. There were approximately 9 organizations in attendance. This was an opportunity to disseminate information on program updates that will be going into effect June 1st.

HCAP Applications

We received a total of 1,555 applications fiscal year to date.

Month	# of Applications Received
Apr-19	262
Mar-19	229
Feb-19	269
Jan-19	305
Dec-18	231
Nov-18	229
Oct-18	292

Program Definitions:

Approval: Applicant met all eligibility criteria and was certified to receive HCAP benefits for the fiscal year or until they exhaust their maximum liability for the year.

Denial: Applicant did not meet one or more of the eligibility criteria and subsequently was not approved to receive HCAP benefits.

Incomplete Cases/Failure to Provide Information (FTPI): Applicant did not provide the necessary documentation for an eligibility determination.

Cases under Review: Applications that are being processed by the eligibility team but have not been finalized.

Status of March Applications

Figure 1 shows the initial outcome of the data presented during March board meeting.

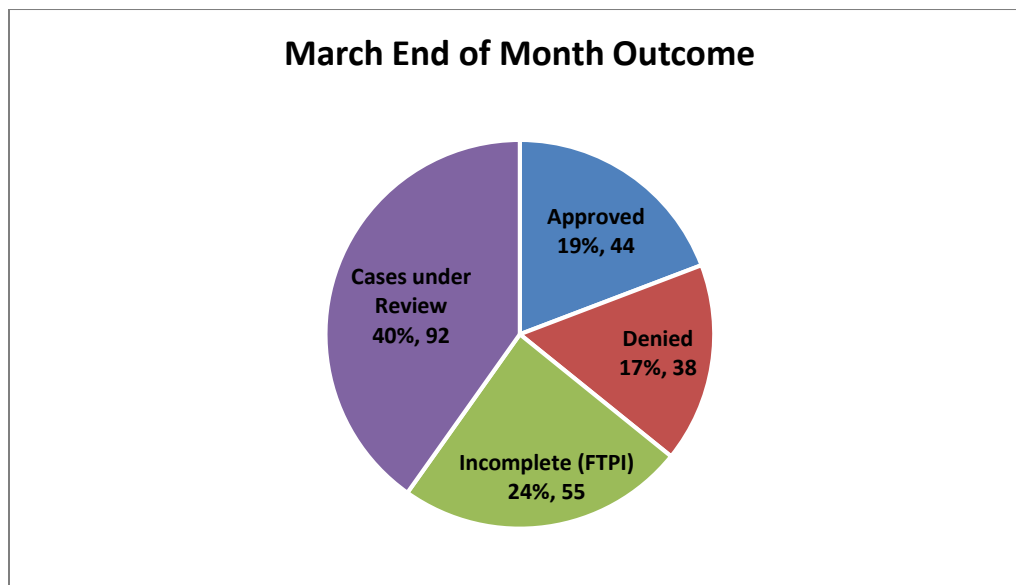


Fig. 1

The following actions is what the eligibility team did to resolve and reach a final determination on the cases that were pending review and incomplete:

1. Cases under Review

These are applications that were categorized as “Cases under Review” in last board report. At the end of March, HCAP data showed that 92 cases were pending review and yet to be finalized. After completing the review process, the final status of the applications are shown in Figure 2. **37% (34 cases)** were approved for HCAP benefits, **58% (53 cases)** did not complete the application process, and **5% (5 cases)** fell under the “other” category.

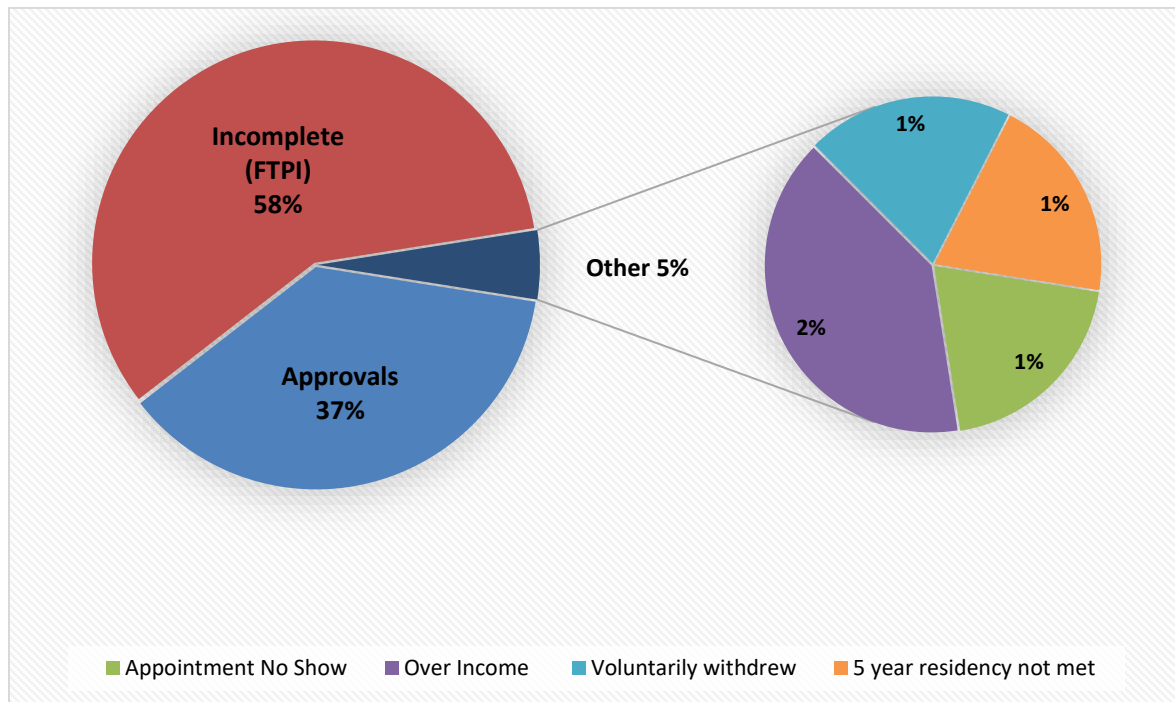


Fig. 2

2. Incomplete Applications (FTPI)

Out of the 229 applications submitted in March, **55 cases** were designated at risk of being denied due to the applicant's failure to submit the requested eligibility documents. In order to encourage completion of the application process, the eligibility team did the following:

- Conducted follow-up calls to applicants over a period of 14 days
 - Successfully established contact with 28 applicants
 - Unable to make contact with 18 applicants, but left voice messages
 - Seven applicants could not be reached either due to a lack of a voicemail setup or their phone being disconnected
- Reviewed requested documents with applicants and clarified any ambiguities

As a result of these efforts, **three of the 55 applicants** completed the application process. One was approved for HCAP benefits and the other two were denied for being over the HCAP resource limit. These three are reflected in the final approval and denial numbers for the month of March.

Figure 3 shows the breakdown of various documents that applicants were unable to provide in order to reach an eligibility determination.

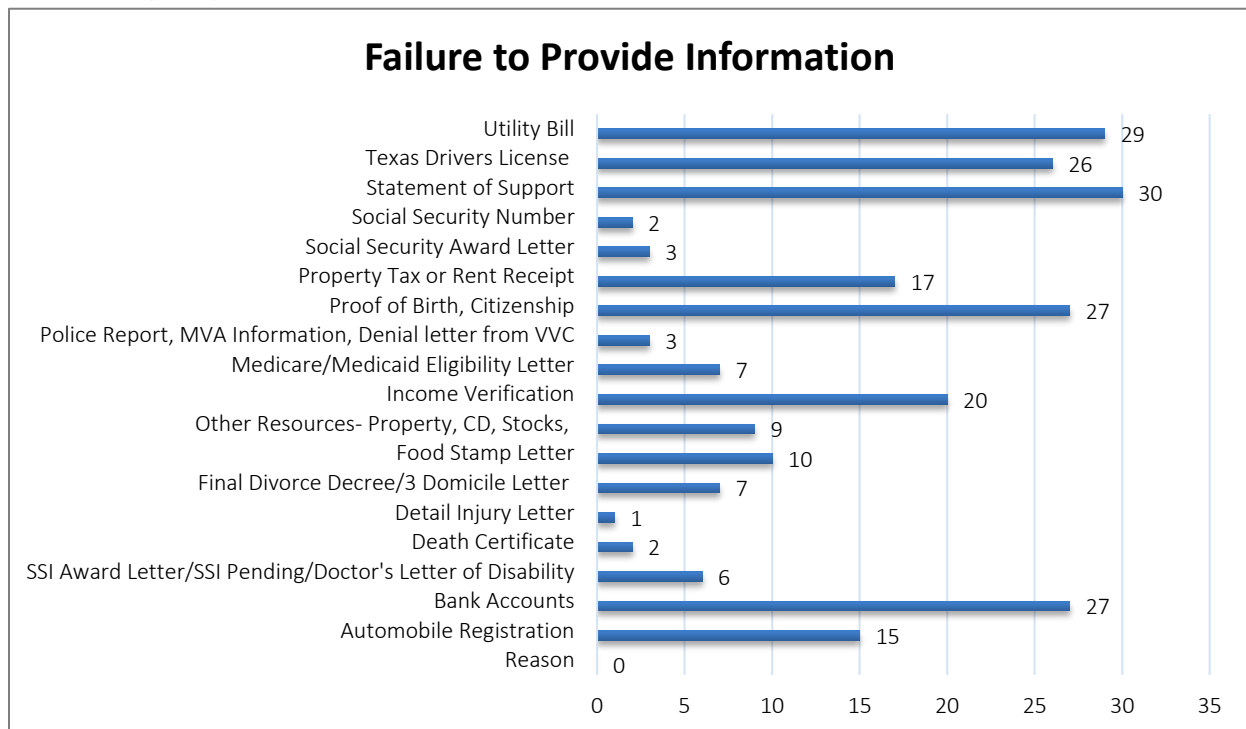


Fig. 3

March Application Results

After processing each case within the required timeframe period of 30 days, the final case determinations for March are depicted in Figure 4.

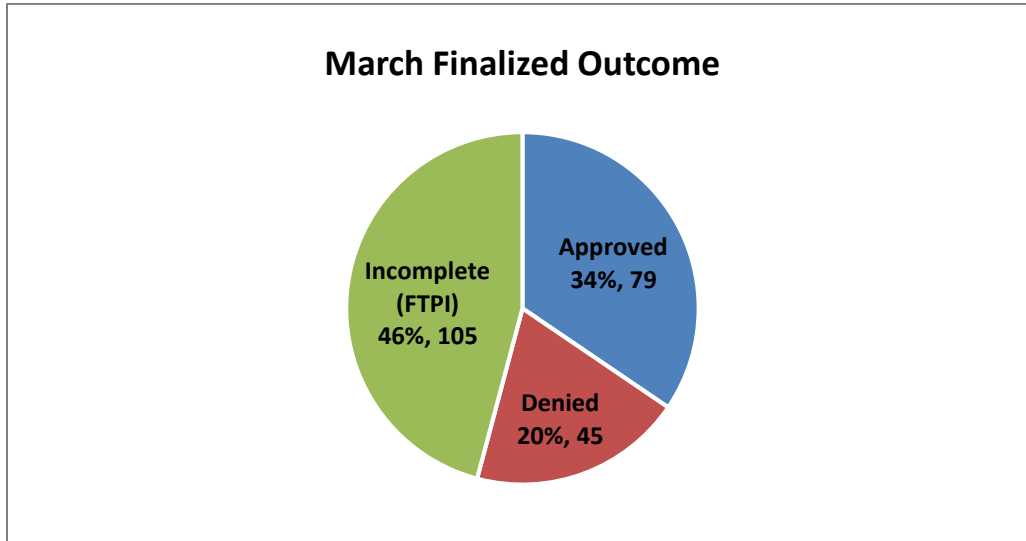


Fig 4.

April Applications

The results of the initial review of all applications receipted in April are shown in Figure 5. Since HCAP data is on a rolling basis, the status of applications in the "Incomplete" and "Cases under Review" categories have not yet been finalized. These will be updated for the subsequent board report.

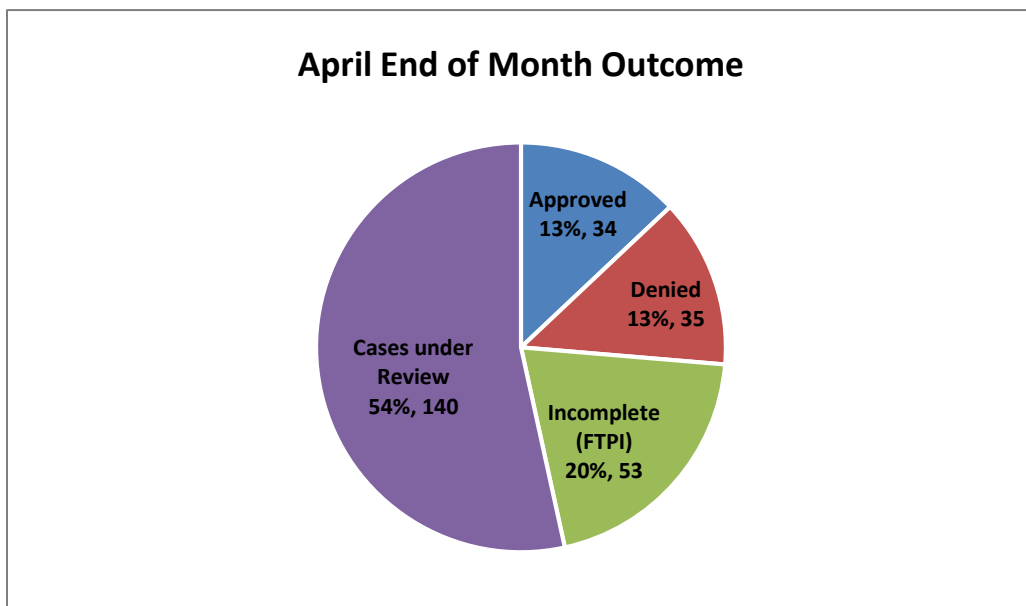


Fig. 5

Census

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

HCAP Clients as of April 30, 2019 = 442 versus April 30, 2018 = 428									
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates
FY 2019	251	57%	57	13%	78	18%	37	8%	19 4%
FY 2018	274	64%	36	8%	85	20%	22	5%	11 3%

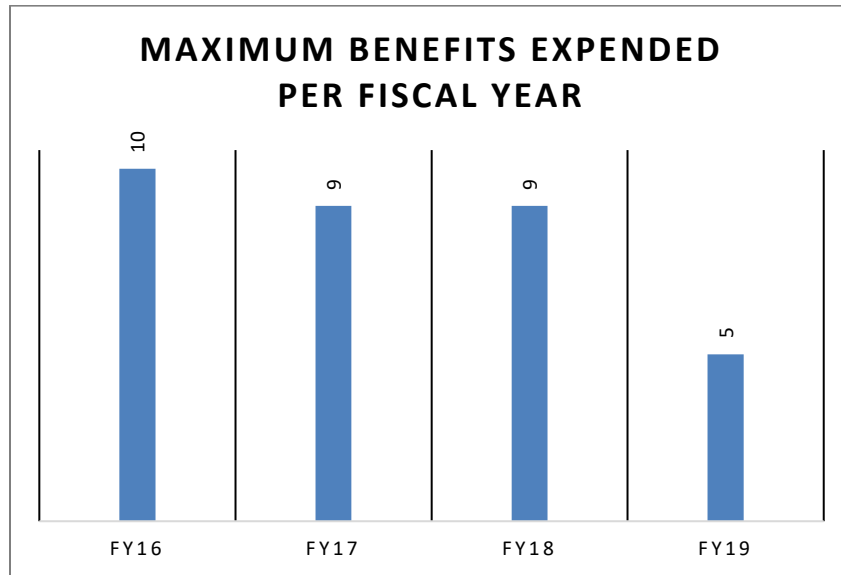
Case Management

Diabetes Classes: We had seven participants in March and eight in April. These are held monthly by our case management team to promote diabetes self-management. Clients receive their testing supplies and instructed to keep track of their readings daily. The goal is to deliver education that will encourage them to make the necessary lifestyle changes for better health outcomes.

Maximum Liability: HCAP Case Managers work with internal and external partners to assist clients with the correct appropriation of their funds. Some examples of case management cost containment efforts are:

- Directing clients to low cost providers who emphasize quality of care
- Coordination of care with the CP's and other providers to avoid re-admissions
- Ensuring that catastrophic cases have an alternate funding source(s) as soon as they get on the HCAP program to ensure continuity of care
 - We only had one cancer client in March and the assigned case manager assisted with completing and MD Anderson application to prevent gap in care. We did not have any in the month of April.

The graph below shows the number of clients who have reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year. To date, four clients have exhausted their maximum liability for this fiscal year.



Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Apr-19	29	35	\$37,519.47
Mar - 19	29	41	\$32,235.61
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

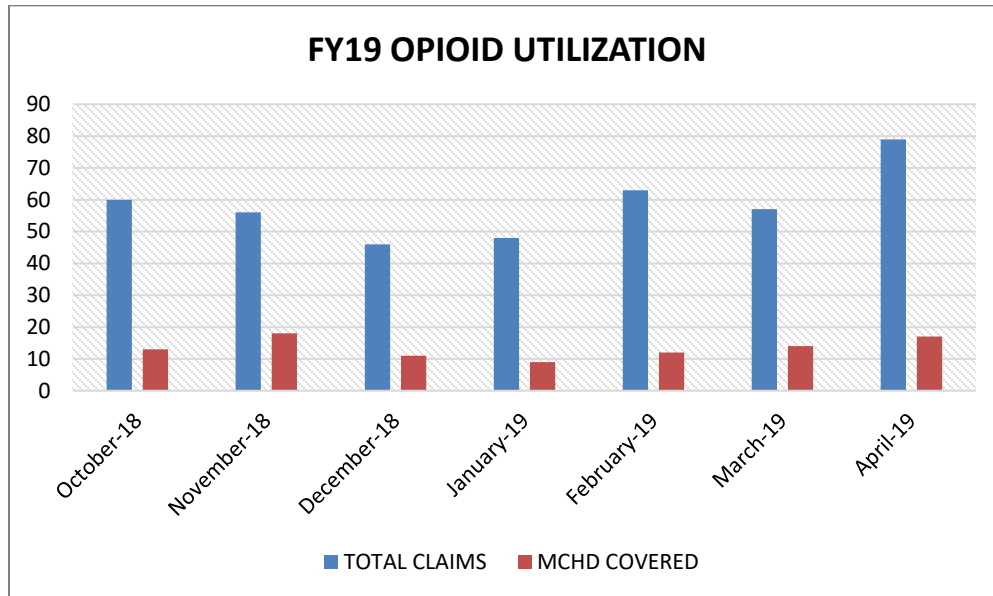
*Patient assistance programs are run by pharmaceutical companies to provide free medications to people who cannot afford to buy their medicine.

Coast-2-Coast Prescription Card

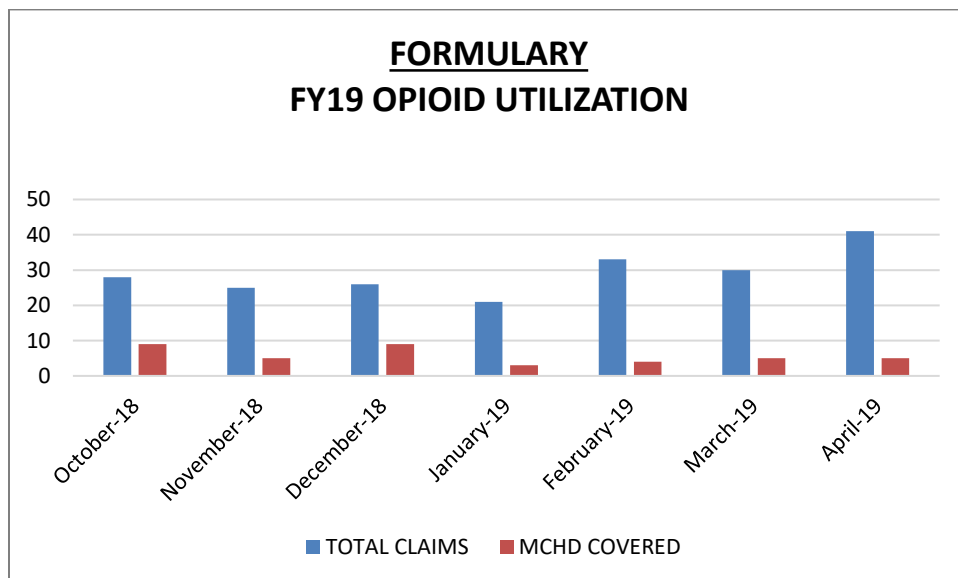
There is no data to report at this time.

Opioid

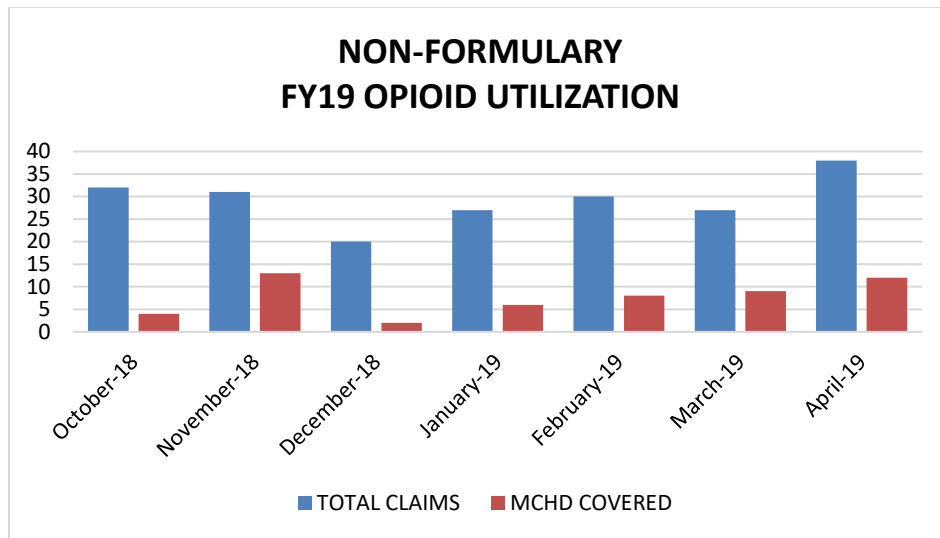
In April, a total of 79 opioid claims were filled and only 17 of these were covered by MCHD.



Out of the 79 total opioid claims, 41 were on the MCHD Formulary. Out of these 41 Formulary fills, 5 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).

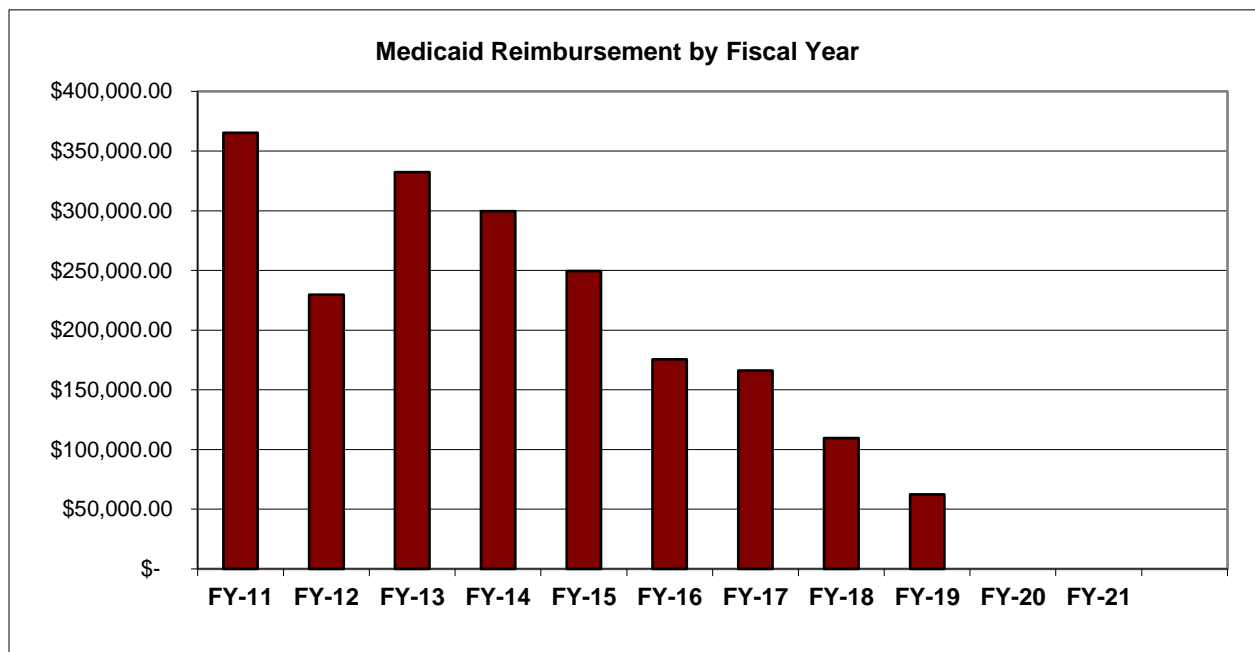


Out of the 79 total opioid claims, 38 were not on MCHD's formulary. Out of these 38 claims, 12 were covered by MCHD. These were covered due to pain management, cancer and/or surgery.



Medicaid Reimbursement

For FY 18-19 we have collected \$62,504.69 in Medicaid reimbursement. In April 3 clients were found to eligible for Medicaid and \$30,544.51 has been requested in reimbursement from the providers.



Savings Summary Report

From 04/01/2019 to 04/30/2019

Report: RPT-068
Date: 05/16/2019

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:	1068	100%	\$18,412	\$17.24	48.6	25.1	\$18,477	\$64	\$0.06	0.35%	\$105,484	\$87,072	\$81.53	82.54%
New RXs:	621	58.15%	\$11,352	\$18.28	48.9	22.2	\$11,461	\$109	\$0.18	0.95%	\$62,539	\$51,187	\$82.43	81.85%
Refill RXs:	447	41.85%	\$7,061	\$15.80	48.2	29.0	\$7,015	-\$45	-\$0.10	-0.65%	\$42,945	\$35,885	\$80.28	83.56%
Generic RXs:	1049	98.22%	\$14,677	\$13.99	46.5	25.1	\$14,110	-\$568	-\$0.54	-4.02%	\$98,247	\$83,570	\$79.67	85.06%
Brand Equiv RXs:	4	0.37%	\$91	\$22.81	20.0	23.8	\$109	\$18	\$4.51	16.51%	\$113	\$22	\$5.38	19.08%
Brand RXs:	15	1.40%	\$3,644	\$242.92	202.8	23.0	\$4,258	\$614	\$40.92	14.06%	\$7,124	\$3,480	\$232.01	48.85%
Maintenance RXs:	746	69.85%	\$12,863	\$49.43	17.2	28.9	\$13,009	\$145	\$0.19	1.12%	\$84,440	\$71,577	\$95.95	84.77%
Non-Maint RXs:	322	30.15%	\$5,549	\$17.23	46.8	16.1	\$5,468	-\$81	-\$0.25	-1.49%	\$21,044	\$15,495	\$48.12	73.63%

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 Therapy Classes by- Dollar Amount

From 04/01/2019 to 04/30/2019

Report: RPT-147
Printed: 05/16/2019
Page: 1

120501 Montgomery Co IHCP-Retail										
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.**	57	0	27.81	\$44.20	57	\$2,519.51	5.34	11.9
2	6510	*Opioid Agonists**	35	0	18.37	\$37.33	35	\$1,306.50	3.28	6.17
3	2710	*Insulin**	6	0	28.67	\$215.69	6	\$1,294.15	.56	6.11
4	3320	*Beta Blockers Cardio-Selective**	45	0	30.00	\$26.25	45	\$1,181.36	4.22	5.58
5	3400	*Calcium Channel Blockers**	30	0	30.00	\$24.95	30	\$748.54	2.81	3.54
6	4930	*Misc. Anti-Ulcer**	3	0	22.67	\$225.44	3	\$676.33	.28	3.19
7	3940	*HMG CoA Reductase Inhibitors**	72	0	30.00	\$9.27	72	\$667.69	6.75	3.15
8	4420	*Sympathomimetics**	14	0	22.43	\$40.55	14	\$567.72	1.31	2.68
9	7510	*Central Muscle Relaxants**	44	0	22.41	\$11.97	44	\$526.47	4.12	2.49
10	2810	*Thyroid Hormones**	39	0	29.62	\$11.69	39	\$455.97	3.66	2.15
11	8337	*Direct Factor Xa Inhibitors**	1	0	30.00	\$446.3	1	\$446.30	.09	2.11
12	3720	*Loop Diuretics**	20	0	29.25	\$20.55	20	\$411.01	1.87	1.94
13	6520	*Opioid Partial Agonists**	6	0	6.00	\$67.07	6	\$402.44	.56	1.9
14	6599	*Opioid Combinations**	38	0	13.95	\$10.43	38	\$396.21	3.56	1.87
15	4699	*Laxative Combinations**	4	0	8.50	\$98.39	4	\$393.56	.37	1.86
16	5510	*Vaginal Anti-infectives**	3	0	28.67	\$129.25	3	\$387.74	.28	1.83
17	0400	*Tetracyclines**	5	0	13.60	\$70.13	5	\$350.67	.47	1.66
18	6800	*Gout Agents**	1	0	30.00	\$338.74	1	\$338.74	.09	1.6
19	6110	*Amphetamines**	1	0	30.00	\$305.7	1	\$305.70	.09	1.44
20	3920	*Fibric Acid Derivatives**	10	0	30.00	\$30.53	10	\$305.29	.94	1.44
21	3610	*ACE Inhibitors**	55	0	30.00	\$5.52	55	\$303.54	5.15	1.43
22	5120	*Digestive Enzymes**	1	0	30.00	\$303.37	1	\$303.37	.09	1.43
23	0230	*Cephalosporins - 3rd Generation**	5	0	7.40	\$57.41	5	\$287.05	.47	1.36
24	5025	*5-HT3 Receptor Antagonists**	9	0	4.78	\$31.09	9	\$279.78	.84	1.32
25	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	28	0	30.00	\$8.81	28	\$246.69	2.62	1.17
SUBTOTAL FOR TOP 25 :			532	0	584.11	\$2,570.64	532	\$15,102.33		
SUBTOTAL FOR ALL OTHER CLASSES :			535	0	2,185.97	\$1,797.66	535	\$6,071.97		
TOTAL FOR PLAN:			1067	0	2,770.08	\$4,368.29	1067	\$21,174.30		
TOTAL FOR GROUP :			1067	0	2,770.08	\$4,368.29	1067	\$21,174.30		

Note

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

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



Top 25 Physician Dispensing - by Dollar Amount
From 04/01/2019 to 04/30/2019

Report : RPT-156
Printed : 05/16/2019
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	ANUGWOM, CHINASA	1	\$606.27	86	666.28	0	0.00	\$1,272.55	87	8.15	9.17	24.3	\$14.63	0	0
2	MOSCOL, GIANCARLO	1	\$774.05	2	25.19	0	0.00	\$799.24	3	0.28	5.76	28.3	\$266.41	7	0
3	FLORES, CLAUDIA	1	\$587.90	0	0.00	0	0.00	\$587.90	1	0.09	4.24	30.0	\$587.9	0	0
4	HAMME, CRISTINA	2	\$342.10	35	121.55	0	0.00	\$463.65	37	3.47	3.34	29.4	\$12.53	0	5
5	AFZAL, ADNAN	1	\$433.80	7	9.51	0	0.00	\$443.31	8	0.75	3.20	30.0	\$55.41	0	0
6	FAKHRI, ALIFIYA	1	\$419.33	0	0.00	0	0.00	\$419.33	1	0.09	3.02	30.0	\$419.33	0	0
7	EMERICK, CAROLYN	1	\$303.37	24	85.35	0	0.00	\$388.72	25	2.34	2.80	30.0	\$15.55	0	0
8	FERNANDES, LAURA	0	\$0.00	25	382.73	0	0.00	\$382.73	25	2.34	2.76	30.0	\$15.31	0	0
9	SINGH, BALBIR	0	\$0.00	4	320.29	0	0.00	\$320.29	4	0.37	2.31	30.0	\$80.07	0	0
10	NGUYEN, CHANH	0	\$0.00	29	278.94	0	0.00	\$278.94	29	2.72	2.01	28.3	\$9.62	0	0
11	REDKO, VLADIMIR	0	\$0.00	6	268.10	0	0.00	\$268.10	6	0.56	1.93	30.0	\$44.68	2	0
12	CHU, PING	0	\$0.00	10	258.26	0	0.00	\$258.26	10	0.94	1.86	16.7	\$25.83	8	0
13	SPRINTZ, MICHAEL	0	\$0.00	0	0.00	1	245.92	\$245.92	1	0.09	1.77	30.0	\$245.92	0	3
14	JACOB, JEAN	0	\$0.00	6	245.03	1	0.00	\$245.03	7	0.66	1.77	22.3	\$35.00	0	7
15	MATHEW, NURZY	0	\$0.00	11	244.22	0	0.00	\$244.22	11	1.03	1.76	30.0	\$22.20	0	0
16	FERRY, PAMELA	0	\$0.00	11	240.37	0	0.00	\$240.37	11	1.03	1.73	29.8	\$21.85	0	0
17	KLEIN, ALEXANDER	0	\$0.00	7	227.90	0	0.00	\$227.90	7	0.66	1.64	20.3	\$32.56	0	0
18	SULAIMAN, JASMINE	0	\$0.00	15	218.91	0	0.00	\$218.91	15	1.41	1.58	28.5	\$14.59	0	0
19	REDDY, SUNIL	3	\$171.78	5	42.16	0	0.00	\$213.94	8	0.75	1.54	18.9	\$26.74	0	0

Total Dollars:	Total calculated price for all RXs for Physician (including copy)	Avg Day Supply:	Average Number of days supply dispensed by Physician for each RX
% Total By RX:	Percentage of RXs by Physician vs. total RXs	Avg. Cost Per Rx:	Average total price for each RX by Physician (including member copy)
% Total by Amt:	Percentage of dollars by Physician vs. total dollars (including copy)	C-II:	Total # of C-II Controlled RXs written by Physician
Avg. Qty:	Average quantity dispensed in each RX 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 04/01/2019 to 04/30/2019

Report : RPT-156
Printed : 05/16/2019
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	SIMMONS, JERALD	0	\$0.00	6	200.51	0	0.00	\$200.51	6	0.56	1.45	25.8	\$33.42	0	0
21	NAIK, OJAS	0	\$0.00	3	184.10	0	0.00	\$184.10	3	0.28	1.33	21.7	\$61.37	0	0
22	BOBADILLA, MARIIBETH	1	\$56.47	25	120.04	0	0.00	\$176.51	26	2.44	1.27	26.7	\$6.79	0	0
23	ADIET, JOHN	0	\$0.00	2	172.96	0	0.00	\$172.96	2	0.19	1.25	30.0	\$86.48	0	0
24	BISHAL, EMAD	0	\$0.00	5	164.93	0	0.00	\$164.93	5	0.47	1.19	30.0	\$32.99	5	0
25	VU, TONA	1	\$120.00	5	42.88	0	0.00	\$162.88	6	0.56	1.17	30.0	\$27.15	0	0
SUBTOTAL FOR TOP25 :								\$8,581.20	344			681.06	\$2,194.33		
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$5,288.70	723			3,953.85	\$1,654.97		
TOTAL FOR PLAN :								\$13,869.90	1067			4,634.90	\$3,849.31		
TOTAL FOR GROUP :								\$13,869.90	1067			4,634.90	\$3,849.31		



Top 25 Therapy Classes by- Dollar Amount
From 04/01/2019 to 04/30/2019

Report: RPT-147
Printed: 05/17/2019
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail								
		Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals	
									By Rx	By Amt
1	7260	*Anticonvulsants - Misc.**	57	0	27.81	\$44.20	57	\$2,519.51	5.34	11.9
2	6510	*Opioid Agonists**	35	0	18.37	\$37.33	35	\$1,306.50	3.28	6.17
3	2710	*Insulin**	6	0	28.67	\$215.69	6	\$1,294.15	.56	6.11
4	3320	*Beta Blockers Cardio-Selective**	45	0	30.00	\$26.25	45	\$1,181.36	4.22	5.58
5	3400	*Calcium Channel Blockers**	30	0	30.00	\$24.95	30	\$748.54	2.81	3.54
6	4930	*Misc. Anti-Ulcer**	3	0	22.67	\$225.44	3	\$676.33	.28	3.19
7	3940	*HMG CoA Reductase Inhibitors**	72	0	30.00	\$9.27	72	\$667.69	6.75	3.15
8	4420	*Sympathomimetics**	14	0	22.43	\$40.55	14	\$567.72	1.31	2.68
9	7510	*Central Muscle Relaxants**	44	0	22.41	\$11.97	44	\$526.47	4.12	2.49
10	2810	*Thyroid Hormones**	39	0	29.62	\$11.69	39	\$455.97	3.66	2.15
11	8337	*Direct Factor Xa Inhibitors**	1	0	30.00	\$446.3	1	\$446.30	.09	2.11
12	3720	*Loop Diuretics**	20	0	29.25	\$20.55	20	\$411.01	1.87	1.94
13	6520	*Opioid Partial Agonists**	6	0	6.00	\$67.07	6	\$402.44	.56	1.9
14	6599	*Opioid Combinations**	38	0	13.95	\$10.43	38	\$396.21	3.56	1.87
15	4699	*Laxative Combinations**	4	0	8.50	\$98.39	4	\$393.56	.37	1.86
16	5510	*Vaginal Anti-infectives**	3	0	28.67	\$129.25	3	\$387.74	.28	1.83
17	0400	*Tetracyclines**	5	0	13.60	\$70.13	5	\$350.67	.47	1.66
18	6800	*Gout Agents**	1	0	30.00	\$338.74	1	\$338.74	.09	1.6
19	6110	*Amphetamines**	1	0	30.00	\$305.7	1	\$305.70	.09	1.44
20	3920	*Fibric Acid Derivatives**	10	0	30.00	\$30.53	10	\$305.29	.94	1.44
21	3610	*ACE Inhibitors**	55	0	30.00	\$5.52	55	\$303.54	5.15	1.43
22	5120	*Digestive Enzymes**	1	0	30.00	\$303.37	1	\$303.37	.09	1.43
23	0230	*Cephalosporins - 3rd Generation**	5	0	7.40	\$57.41	5	\$287.05	.47	1.36
24	5025	*5-HT3 Receptor Antagonists**	9	0	4.78	\$31.09	9	\$279.78	.84	1.32
25	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	28	0	30.00	\$8.81	28	\$246.69	2.62	1.17
SUBTOTAL FOR TOP 25 :			532	0	584.11	\$2,570.64	532	\$15,102.33		
SUBTOTAL FOR ALL OTHER CLASSES :			535	0	2,185.97	\$1,797.66	535	\$6,071.97		
TOTAL FOR PLAN:			1067	0	2,770.08	\$4,368.29	1067	\$21,174.30		
TOTAL FOR GROUP :			1067	0	2,770.08	\$4,368.29	1067	\$21,174.30		

Note

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

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

Montgomery County Indigent

Top 25 Therapy Classes by MCHD Billed Amount
For Period Ending April 30, 2019



Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$2,340.88
2	Insulin	\$1,641.12
3	Opioid Agonists	\$1,158.51
4	Beta Blockers Cardio-Selective	\$893.54
5	Sympathomimetics	\$882.87
6	Misc. Anti-Ulcer	\$834.04
7	Calcium Channel Blockers	\$575.82
8	Direct Factor Xa Inhibitors	\$433.80
9	Vaginal Anti-infectives	\$334.30
10	Gout Agents	\$331.24
11	Tetracyclines	\$320.67
12	Loop Diuretics	\$305.75
13	Digestive Enzymes	\$303.37
14	Laxative Combinations	\$257.67
15	Cephalosporins - 3rd Generation	\$257.05
16	Opioid Partial Agonists	\$245.92
17	Central Muscle Relaxants	\$238.73
18	5-HT3 Receptor Antagonists	\$202.69
19	Beta Blockers Non-Selective	\$191.40
20	Fibric Acid Derivatives	\$179.83
21	Thyroid Hormones	\$165.35
22	Analgesic Combinations	\$159.97
23	Corticosteroids - Topical	\$149.24
24	Vasodilators	\$135.24
25	HMG CoA Reductase Inhibitors	\$129.44
Grand Total		\$12,668.44

New Provider Contracts to Present to BOD

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

BOD Meeting	Provider	Date	Sign	Specialty	Primary Location	Facility
May 2019	Rabab Mohsin, MD	5/14/2019	RJ	Cardiology	601 River Pointe Dr. #105, Conroe, TX	St. Luke's-The Woodlands, Houston Methodist The Woodlands

AGENDA ITEM # 18

Board Mtg: 5/28/19

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 3/7/19 through 4/25/19

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>March</u>			
March 7, 2019	Yes	\$	18,492.03
March 14, 2019	Yes	\$	72,725.82
March 21, 2019	Yes	\$	58,293.35
March 28, 2019	Yes	\$	56,242.91
Total March Payments - MTD		\$	205,754.11
Monthly Budget - March 2019		\$	254,193.00
<u>April</u>			
April 4, 2019	No	\$	135,846.00
April 11, 2019	No	\$	20,870.26
April 18, 2019	No	\$	7,527.11
April 25, 2019	No	\$	20,491.15
Total April Payments - MTD		\$	184,734.52
Monthly Budget - April 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 # 19

Board Mtg: 5/28/19

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 5/1/2019 through 5/31/2019**

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

Agenda Item # 20



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: May 28, 2019

Re: Needs Based Medical Transportation - Presentation

Presentation on Need Based Medical Transportation trial program. (Mrs. Wagner, Chair-Indigent Care Committee)

"Presentation will be made at the board meeting"

AGENDA ITEM # 21

Board Mtg.: 5/28/19

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

	Apr 2019	Apr 2018	Var	Var %	Legend			
Cash and Investments	60,454	58,365	2,089	3.6%	Green	Favorable Variance		
					Red	Unfavorable Variance		
	April 2019				Year to Date			
Income Statement	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	282	295	(13)	-4.2%	32,160	32,133	27	0.1%
EMS Net Revenue	1,334	1,234	101	8.1%	8,422	8,496	(74)	-0.9%
Other Revenue	1,286	1,024	262	25.5%	6,197	4,729	1,468	31.0%
Total Revenue	2,902	2,552	350	13.7%	46,779	45,358	1,421	3.1%
Expenses								
Payroll	2,859	2,788	72	2.6%	19,461	19,579	(118)	-0.6%
Operating	1,369	1,535	(167)	-10.9%	7,652	8,500	(848)	-10.0%
Indigent Healthcare	309	382	(73)	-19.1%	2,422	2,672	(251)	-9.4%
Total Operating Expenses	4,537	4,705	(168)	-3.6%	29,534	30,751	(1,217)	-4.0%
Capital	(533)	203	(735)	-362.8%	3,455	5,022	(1,566)	-31.2%
Total Expenditures	4,004	4,908	(903)	-18.4%	32,989	35,773	(2,784)	-7.8%
Revenue Over / (Under) Expenses	(1,102)	(2,355)	1,253	-53.2%	13,790	9,585	4,205	43.9%

Tax Revenue: Year-to-date, Tax Revenue is 100.1% of budget or \$27k greater than budget. Compared to budget for the entire fiscal year, 97.65% of tax revenue has been collected.

EMS Net Revenue: Year-to-date, EMS Net Revenue is \$74k or 0.9% less than budget. Total billable trips are 1.8% higher than budgeted.

Other Revenue: Year-to-date, Other Revenue is \$1,207k more than budget. Of this, \$716k is related to the FEMA receivable for reimbursement of Hurricane Harvey expenses, \$333k is related to higher than expected Investment Income, Tobacco Settlement proceeds were \$153k more than expected, and Tower Contract Revenue has exceeded budgeted expectations by \$107k. In March, revenue for the Ambulance Supplemental Payment Program was recorded at the budgeted amount with payment expected in September.

Payroll: Overall, Payroll Expenses are \$118k under budget year-to-date. Of this, approximately \$12k is related to wages and \$106k is related to taxes and benefits.

Operating Expenses: Operating Expenses are under budget year-to-date by \$848k with most variances being due to timing. Fuel is the largest variance at \$179k under budget. For much of the first half of the year, fuel prices were less than expected.

Indigent Care Expenses: Indigent Healthcare Specialty Care Expenses are under budget by \$251k due to a lower than budgeted number of clients and care directed to our Uncompensated Care providers.

Capital Expenditures: Year-to-date, Capital Expenditures for Buildings are \$793k less than budget mainly 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. The Opticom project is not fully completed, so it is \$49k under budget due to timing. In April, an accrual to Vehicles resulting from a receiving error was reversed to properly report year-to-date expense.

Montgomery County Hospital District

Balance Sheet

As of April 30, 2019

		Fund 10 4/30/2019	Fund 14 4/30/2019	Total 4/30/2019
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	\$6,527,615.39	\$0.00	\$6,527,615.39
10-000-13100	Texpool-District-BS	\$10,994,324.54	\$0.00	\$10,994,324.54
10-000-13300	Investments-WF Bank-BS	\$10,158,398.22	\$0.00	\$10,158,398.22
10-000-13400	TexStar Investment Pool-BS	\$10,985,117.49	\$0.00	\$10,985,117.49
10-000-13500	Investments-BS	\$21,746,194.68	\$0.00	\$21,746,194.68
10-000-13501	Investments-Cash-BS	\$40,356.30	\$0.00	\$40,356.30
Total Cash and Equivalents		\$60,453,956.62	\$0.00	\$60,453,956.62
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,252,337.69	\$0.00	\$7,252,337.69
10-000-14200	Allowance for Bad Debts-BS	(\$3,007,222.81)	\$0.00	(\$3,007,222.81)
10-000-14300	A/R-Other-BS	\$3,224,970.67	\$0.00	\$3,224,970.67
10-000-14305	A/R Employee-BS	\$32,219.58	\$0.00	\$32,219.58
10-000-14525	Receivable from Component Unit-BS	\$234,463.30	\$0.00	\$234,463.30
10-000-14700	Taxes Receivable-BS	\$1,831,398.18	\$0.00	\$1,831,398.18
10-000-14750	Allowance for bad debt-tax rev-BS	(\$436,734.80)	\$0.00	(\$436,734.80)
Total Receivables		\$9,131,431.81	\$0.00	\$9,131,431.81
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$95,650.50	\$0.00	\$95,650.50
10-000-15000	Inventory-BS	\$696,370.32	\$0.00	\$696,370.32
14-000-18100	Deferred Compensation-BS	\$0.00	\$1,255.52	\$1,255.52
Total Other Assets		\$792,020.82	\$1,255.52	\$793,276.34
TOTAL ASSETS		\$70,377,409.25	\$1,255.52	\$70,378,664.77
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$749,253.33	\$0.00	\$749,253.33
10-000-20600	Accounts Payable-Other-BS	\$42,250.60	\$0.00	\$42,250.60
10-000-21000	Accrued Expenditures-BS	\$1,041,229.26	\$0.00	\$1,041,229.26
10-000-21400	Accrued Payroll-BS	\$1,346,318.97	\$0.00	\$1,346,318.97
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	(\$3,280.31)	\$0.00	(\$3,280.31)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$357,369.54	\$0.00	\$357,369.54
14-000-23100	Due to Participants-BS	\$0.00	\$1,255.52	\$1,255.52
Total Current Liabilities		\$3,536,892.83	\$1,255.52	\$3,538,148.35
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$1,394,663.38	\$0.00	\$1,394,663.38
10-000-23200	Deferred Revenue-BS	\$527,943.56	\$0.00	\$527,943.56
Total Deferred Liabilities		\$1,922,606.94	\$0.00	\$1,922,606.94
TOTAL LIABILITIES		\$5,459,499.77	\$1,255.52	\$5,460,755.29

Montgomery County Hospital District
Balance Sheet
As of April 30, 2019

		Fund 10	Fund 14	Total
		4/30/2019	4/30/2019	4/30/2019
CAPITAL				
10-000-30400	Nonspendable - Inventory-BS	\$696,370.32	\$0.00	\$696,370.32
10-000-30700	Nonspendable - Prepaids-BS	\$95,650.50	\$0.00	\$95,650.50
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	\$49,552,565.85	\$0.00	\$49,552,565.85
TOTAL CAPITAL		\$64,917,909.48	\$0.00	\$64,917,909.48
TOTAL LIABILITIES AND CAPITAL		\$70,377,409.25	\$1,255.52	\$70,378,664.77

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 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	203,884.97	223,978.00	(20,093.03)	31,829,163.23	31,703,172.00	125,991.23	32,282,388.00	98.60%	453,224.77
40100	Delinquent Tax Revenue	15,964.28	35,325.00	(19,360.72)	150,308.28	261,642.00	(111,333.72)	362,766.00	41.43%	212,457.72
40200	Penalties and Interest	62,167.75	35,202.00	26,965.75	174,660.20	168,646.00	6,014.20	290,054.00	60.22%	115,393.80
40300	Misc Tax Revenue VIT and BIT Funds	6.01	0.00	6.01	6,290.69	0.00	6,290.69	0.00	0.00%	(6,290.69)
Total Tax Revenue		282,023.01	294,505.00	(12,481.99)	32,160,422.40	32,133,460.00	26,962.40	32,935,208.00	97.65%	774,785.60
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	2,041,887.00	1,749,041.00	292,846.00	13,266,406.48	12,359,888.00	906,518.48	21,279,996.00	62.34%	8,013,589.52
43200	EMS - Basic Life Support Revenue	318,676.14	456,643.00	(137,966.86)	2,363,231.54	3,226,942.00	(863,710.46)	5,555,820.00	42.54%	3,192,588.46
43300	Transfer Service Fees	281,901.50	264,884.00	17,017.50	1,585,756.08	1,398,950.00	186,806.08	2,914,729.00	54.40%	1,328,972.92
43400	Non-Transport Fees	20,417.75	165,254.00	(144,836.25)	144,737.00	1,167,797.00	(1,023,060.00)	2,010,594.00	7.20%	1,865,857.00
43500	Contractual Allowance	(674,938.95)	(698,493.00)	23,554.05	(4,378,458.97)	(4,810,700.00)	432,241.03	(8,416,705.00)	52.02%	(4,038,246.03)
43520	Provision for Bad Debt	(684,974.81)	(730,123.00)	45,148.19	(4,746,855.97)	(5,028,540.00)	281,684.03	(8,797,834.00)	53.95%	(4,050,978.03)
43600	Recovery of Bad Debt - EMS	31,045.71	26,358.00	4,687.71	186,930.37	181,537.00	5,393.37	317,613.00	58.85%	130,682.63
Total EMS Net Revenue		1,334,014.34	1,233,564.00	100,450.34	8,421,746.53	8,495,874.00	(74,127.47)	14,864,213.00	56.66%	6,442,466.47
Other Revenue										
41100	Investment Income - MCHD	104,502.86	43,500.00	61,002.86	637,877.32	304,500.00	333,377.32	522,000.00	122.20%	(115,877.32)
41250	Interest Income	1,000.12	1,083.00	(82.88)	7,351.17	7,797.00	(445.83)	13,054.00	56.31%	5,702.83
41300	Tobacco Settlement Proceeds	752,605.14	600,000.00	152,605.14	752,605.14	600,000.00	152,605.14	600,000.00	125.43%	(152,605.14)
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	16,531.02	16,532.00	(0.98)	33,064.00	50.00%	16,532.98
41500	Miscellaneous Income	18,288.05	5,650.00	12,638.05	803,455.70	67,293.00	736,162.70	347,253.00	231.37%	(456,202.70)
41510	Rx Discount Card Royalties	502.50	480.00	22.50	1,705.50	3,360.00	(1,654.50)	5,760.00	29.61%	4,054.50
41600	Tenant Rent Income	7,481.25	7,750.00	(268.75)	52,368.75	54,250.00	(1,881.25)	93,000.00	56.31%	40,631.25
42200	P.A. Processing Fees	205.00	285.00	(80.00)	1,675.00	1,995.00	(320.00)	3,420.00	48.98%	1,745.00
43700	Contract Revenue (Net)	56,375.01	65,800.00	(9,424.99)	150,858.47	155,663.00	(4,804.53)	155,663.00	96.91%	4,804.53
43750	1115 Waiver - Paramedicine	133,100.00	110,000.00	23,100.00	828,500.00	770,000.00	58,500.00	1,320,000.00	62.77%	491,500.00
43800	Education/Training Revenue	9,120.00	5,900.00	3,220.00	159,123.90	88,800.00	70,323.90	131,800.00	120.73%	(27,323.90)
43910	Stand-By Fees	3,425.00	1,962.00	1,463.00	65,427.50	51,525.00	13,902.50	66,900.00	97.80%	1,472.50
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	30,960.00	25,000.00	5,960.00	25,000.00	123.84%	(5,960.00)
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	100.00%	0.00
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	58,333.31	58,333.00	0.31	100,000.00	58.33%	41,666.69
44100	Employee Medical Premiums	92,129.21	85,074.00	7,055.21	628,833.78	638,776.00	(9,942.22)	1,107,404.00	56.78%	478,570.22
45100	Dispatch Fees	8,043.00	7,000.00	1,043.00	56,604.00	49,000.00	7,604.00	222,438.00	25.45%	165,834.00
45150	MDC Revenue - First Responder	61,480.00	59,700.00	1,780.00	63,230.00	70,920.00	(7,690.00)	75,300.00	83.97%	12,070.00
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	9,885.62	9,885.00	0.62	68,981.68	68,982.00	(0.32)	118,567.00	58.18%	49,585.32
46550	Tower Contract Revenue	19,545.62	12,000.00	7,545.62	191,219.02	84,000.00	107,219.02	180,894.00	105.71%	(10,325.02)
49010	Sale of Assets	0.00	0.00	0.00	21,239.00	12,000.00	9,239.00	24,000.00	88.50%	2,761.00
Total Other Revenue		1,286,021.71	1,024,402.00	261,619.71	6,196,880.26	4,728,726.00	1,468,154.26	6,845,517.00	90.52%	648,636.74
Total Revenue		2,902,059.06	2,552,471.00	349,588.06	46,779,049.19	45,358,060.00	1,420,989.19	54,644,938.00	85.61%	7,865,888.81
Expenses										
Payroll Expenses										
51100	Regular Pay	1,761,653.05	1,783,234.68	(21,581.63)	11,733,709.14	12,428,615.67	(694,906.53)	21,523,669.33	54.52%	9,789,960.19
51200	Overtime Pay	265,746.79	169,569.32	96,177.47	1,503,050.69	1,192,234.33	310,816.36	2,057,273.67	73.06%	554,222.98
51300	Paid Time Off	145,182.95	142,013.00	3,169.95	1,279,762.54	988,819.00	290,943.54	1,801,746.00	71.03%	521,983.46
51400	Stipend Pay	24,923.15	7,307.00	17,616.15	132,684.44	51,149.00	81,535.44	87,684.00	151.32%	(45,000.44)
51500	Payroll Taxes	159,511.41	160,888.00	(1,376.59)	1,046,044.45	1,122,182.00	(76,137.55)	1,949,496.00	53.66%	903,451.55
51650	TCDRS Plan	142,304.47	135,440.00	6,864.47	977,355.27	967,434.00	9,921.27	1,663,889.00	58.74%	686,533.73
51700	Health & Dental	1,791.25	53,596.00	(51,804.75)	286,756.03	476,987.00	(190,230.97)	725,781.00	39.51%	439,024.97
51710	Health Insurance Claims	297,413.93	275,818.00	21,595.93	2,101,594.58	1,930,726.00	170,868.58	3,309,816.00	63.50%	1,208,221.42
51720	Health Insurance Admin Fees	60,890.73	60,063.00	827.73	399,584.70	420,441.00	(20,856.30)	720,756.00	55.44%	321,171.30
Total Payroll Expenses		2,859,417.73	2,787,929.00	71,488.73	19,460,541.84	19,578,588.00	(118,046.16)	33,840,111.00	57.51%	14,379,569.16
Operating Expenses										
52000	Accident Repair	0.00	2,500.00	(2,500.00)	8,320.49	17,500.00	(9,179.51)	30,000.00	27.73%	21,679.51
52100	Accounting/Auditing Fees	0.00	0.00	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 April 30, 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	0.00	0.00	0.00	446.68	1,000.00	(553.32)	2,700.00	16.54%	2,253.32
52300	Bank Charges	0.00	0.00	0.00	304.38	0.00	304.38	0.00	0.00%	(304.38)
52350	Credit Card Processing Fee	1,634.38	1,720.00	(85.62)	10,611.27	11,200.00	(588.73)	20,150.00	52.66%	9,538.73
52500	Bio-Waste Removal	2,538.99	2,730.00	(191.01)	12,872.23	19,035.00	(6,162.77)	32,760.00	39.29%	19,887.77
52600	Books/Materials	4,523.48	2,240.00	2,283.48	42,918.04	45,676.00	(2,757.96)	57,872.00	74.16%	14,953.96
52700	Business Licenses	3,354.64	2,530.00	824.64	13,834.04	8,178.00	5,656.04	26,824.00	51.57%	12,989.96
52725	Capital Lease Expense	39,020.23	39,020.00	0.23	365,014.06	365,012.58	1.48	561,337.58	65.03%	196,323.52
52900	Collection Fees	27,719.71	28,863.00	(1,143.29)	189,175.66	189,431.00	(255.34)	325,096.00	58.19%	135,920.34
52950	Community Education	20.00	0.00	20.00	4,453.95	10,600.00	(6,146.05)	13,795.00	32.29%	9,341.05
53000	Computer Maintenance	28,815.86	31,050.00	(2,234.14)	360,327.73	370,537.00	(10,209.27)	510,746.00	70.55%	150,418.27
53050	Computer Software	35,263.30	28,226.00	7,037.30	280,048.41	309,267.00	(29,218.59)	923,234.00	30.33%	643,185.59
53075	Computer Software - MDC First Responder	100.00	0.00	100.00	26,759.63	36,660.00	(9,900.37)	41,040.00	65.20%	14,280.37
53100	Computer Supplies/Non-Cap.	3,984.33	4,000.00	(15.67)	31,902.13	33,260.00	(1,357.87)	39,120.00	81.55%	7,217.87
53150	Conferences-Fees, Travel, and Meals	15,825.23	19,269.00	(3,443.77)	88,942.51	111,505.00	(22,562.49)	188,517.00	47.18%	99,574.49
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	145,714.88	156,948.00	(11,233.12)	318,396.00	45.77%	172,681.12
53320	Contractual Obligations-Tax Collector Assessor	9.97	300.00	(290.03)	78,704.05	77,033.00	1,671.05	78,533.00	100.22%	(171.05)
53330	Contractual Obligations- Other	5,880.00	0.00	5,880.00	50,490.00	24,366.50	26,123.50	25,366.50	199.04%	(25,123.50)
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	3,527.40	2,925.00	602.40	24,238.00	20,475.00	3,763.00	39,100.00	61.99%	14,862.00
53800	Disposable Linen	5,665.11	11,344.00	(5,678.89)	26,745.58	71,908.00	(45,162.42)	128,628.00	20.79%	101,882.42
53900	Disposable Medical Supplies	119,553.56	86,298.00	33,255.56	570,357.89	605,029.34	(34,671.45)	1,036,519.34	55.03%	466,161.45
54000	Drug Supplies	35,712.65	12,144.00	23,568.65	161,536.91	125,675.06	35,861.85	186,596.06	86.57%	25,059.15
54100	Dues/Subscriptions	619.50	705.00	(85.50)	41,006.61	35,845.00	5,161.61	56,366.00	72.75%	15,359.39
54200	Durable Medical Equipment	117,281.69	133,107.00	(15,825.31)	296,661.62	307,634.00	(10,972.38)	396,763.00	74.77%	100,101.38
54350	Employee Health/Wellness	886.48	1,555.00	(668.52)	14,671.99	19,385.00	(4,713.01)	27,160.00	54.02%	12,488.01
54450	Employee Recognition	4,368.11	29,484.00	(25,115.89)	50,969.88	83,352.00	(32,382.12)	104,940.00	48.57%	53,970.12
54500	Equipment Rental	975.40	978.00	(2.60)	56,404.39	56,369.00	35.39	62,491.00	90.26%	6,086.61
54700	Fuel - Auto	52,041.07	71,176.00	(19,134.93)	298,107.03	477,412.00	(179,304.97)	833,292.00	35.77%	535,184.97
54725	Fuel - Non-Auto	0.00	0.00	0.00	327.00	327.00	0.00	4,500.00	7.27%	4,173.00
54800	Hazardous Waste Removal	0.00	160.00	(160.00)	567.00	1,120.00	(553.00)	1,920.00	29.53%	1,353.00
54900	Insurance	180,548.94	180,000.00	548.94	400,073.16	357,430.00	42,643.16	542,430.00	73.76%	142,356.84
55025	Interest Expense	1,518.75	1,519.00	(0.25)	12,286.43	12,289.05	(2.62)	18,659.05	65.85%	6,372.62
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	191.92	260.00	(68.08)	1,440.21	1,820.00	(379.79)	3,120.00	46.16%	1,679.79
55400	Leases/Contracts	5,342.05	10,275.00	(4,932.95)	33,344.13	41,925.00	(8,580.87)	88,300.00	37.76%	54,955.87
55500	Legal Fees	5,878.00	8,750.00	(2,872.00)	47,544.50	63,250.00	(15,705.50)	114,467.00	41.54%	66,922.50
55600	Maintenance & Repairs-Buildings	48,075.59	52,600.00	(4,524.41)	225,311.27	297,545.00	(72,233.73)	567,945.00	39.67%	342,633.73
55650	Maintenance-Contract Equipment	32,170.22	50,500.00	(18,329.78)	133,696.69	164,301.00	(30,604.31)	468,450.00	28.54%	334,753.31
55700	Management Fees	35,554.78	34,761.00	793.78	210,110.95	243,327.00	(33,216.05)	417,132.00	50.37%	207,021.05
55900	Meals - Business and Travel	288.28	183.00	105.28	919.73	829.00	90.73	2,984.00	30.82%	2,064.27
56100	Meeting Expenses	1,377.06	807.00	570.06	17,910.51	14,428.00	3,482.51	21,208.00	84.45%	3,297.49
56200	Mileage Reimbursements	1,667.86	1,728.00	(60.14)	5,010.28	7,447.00	(2,436.72)	14,700.00	34.08%	9,689.72
56300	Office Supplies	1,779.80	1,485.00	294.80	9,913.69	11,240.00	(1,326.31)	19,145.00	51.78%	9,231.31
56400	Oil & Lubricants	2,728.83	2,185.00	543.83	14,211.69	16,670.00	(2,458.31)	27,600.00	51.49%	13,388.31
56500	Other Services	11,118.99	11,737.00	(618.01)	79,145.78	82,030.00	(2,884.22)	134,787.00	58.72%	55,641.22
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	3,017.61	4,471.00	(1,453.39)	28,756.59	31,964.35	(3,207.76)	54,376.35	52.88%	25,619.76
56900	Postage	3,870.45	2,850.00	1,020.45	17,512.61	19,950.00	(2,437.39)	34,200.00	51.21%	16,687.39
57000	Printing Services	514.23	3,400.00	(2,885.77)	10,710.65	18,662.81	(7,952.16)	25,742.81	41.61%	15,032.16
57100	Professional Fees	104,078.17	139,206.00	(35,127.83)	665,325.16	763,294.08	(97,968.92)	1,275,150.04	52.18%	609,824.88
57200	Radio Repairs - Outsourced (Depot)	463.64	2,733.00	(2,269.36)	9,219.43	18,949.00	(9,729.57)	32,615.37	28.27%	23,395.94
57225	Radio Repair - Parts	6,316.67	4,125.00	2,191.67	59,278.81	65,397.60	(6,118.79)	86,922.60	68.20%	27,643.79
57250	Radios	143,722.80	147,000.00	(3,277.20)	143,722.80	147,500.00	(3,777.20)	151,000.00	95.18%	7,277.20
57300	Recruit/Investigate	13,138.70	12,040.00	1,098.70	35,969.32	25,438.00	10,531.32	46,607.00	77.18%	10,637.68
57500	Rent	16,307.20	16,803.00	(495.80)	114,350.40	116,616.00	(2,265.60)	200,626.00	57.00%	86,275.60
57650	Repair-Equipment	216.75	1,350.00	(1,133.25)	15,419.32	19,553.61	(4,134.29)	39,528.61	39.01%	24,109.29
57700	Shop Tools	1,016.21	2,743.00	(1,726.79)	4,714.98	9,984.38	(5,269.40)	17,104.38	27.57%	12,389.40
57725	Shop Supplies	6,658.21	4,825.00	1,833.21	25,498.90	30,117.00	(4,618.10)	49,900.00	51.10%	24,401.10
57750	Small Equipment & Furniture	68,656.43	161,637.00	(92,980.57)	518,096.49	563,810.88	(45,714.39)	900,206.20	57.55%	382,109.71
57800	Special Events Supplies	0.00	1,000.00	(1,000.00)	3,143.59	3,100.00	43.59	3,100.00	101.41%	(43.59)
57900	Station Supplies	2,980.28	5,600.00	(2,619.72)	33,733.31	38,176.88	(4,443.57)	68,801.88	49.03%	35,068.57
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 April 30, 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	8,572.56	7,324.00	1,248.56	49,358.18	51,859.00	(2,500.82)	98,808.00	49.95%	49,449.82
58310	Telephones-Service	13,664.14	16,446.00	(2,781.86)	107,895.58	115,126.00	(7,230.42)	197,460.00	54.64%	89,564.42
58320	Telephones - Long Distance	297.23	834.00	(536.77)	2,025.85	5,838.00	(3,812.15)	10,008.00	20.24%	7,982.15
58500	Training/Related Expenses-CE	17,083.07	18,480.00	(1,396.93)	57,944.75	80,535.00	(22,590.25)	175,219.00	33.07%	117,274.25
58550	Tuition Reimbursement	0.00	3,500.00	(3,500.00)	(5,905.06)	24,500.00	(30,405.06)	42,000.00	-14.06%	47,905.06
58600	Travel Expenses	667.26	540.00	127.26	15,279.09	17,450.00	(2,170.91)	20,150.00	75.83%	4,870.91
58700	Uniforms	26,936.65	9,625.00	17,311.65	93,558.33	109,819.53	(16,261.20)	219,694.53	42.59%	126,136.20
58800	Utilities	28,501.24	33,820.00	(5,318.76)	209,443.86	238,229.00	(28,785.14)	408,455.00	51.28%	199,011.14
58900	Vehicle-Batteries	1,171.60	1,198.00	(26.40)	8,498.94	10,009.00	(1,510.06)	16,900.00	50.29%	8,401.06
59000	Vehicle-Outside Services	665.00	1,285.00	(620.00)	2,379.00	5,570.00	(3,191.00)	12,000.00	19.83%	9,621.00
59050	Vehicle-Parts	34,619.33	27,410.00	7,209.33	190,959.74	223,118.31	(32,158.57)	360,173.31	53.02%	169,213.57
59100	Vehicle-Registration	190.32	208.00	(17.68)	1,089.47	1,456.00	(366.53)	2,496.00	43.65%	1,406.53
59150	Vehicle-Tires	3,747.24	5,142.00	(1,394.76)	27,423.27	34,284.00	(6,860.73)	60,000.00	45.71%	32,576.73
59200	Vehicle-Towing	249.00	275.00	(26.00)	3,776.00	3,425.00	351.00	4,800.00	78.67%	1,024.00
51800	Unemployment Ins.	(2,585.52)	4,200.00	(6,785.52)	(6,019.52)	29,400.00	(35,419.52)	50,400.00	-11.94%	56,419.52
59350	Worker's Compensation Insurance	26,594.31	26,292.00	302.31	231,888.79	184,044.00	47,844.79	315,504.00	73.50%	83,615.21
Total Operating Expenses		1,368,892.94	1,535,476.00	(166,583.06)	7,652,261.91	8,500,460.96	(848,199.05)	14,693,963.61	52.08%	7,041,701.70
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	127,586.00	127,586.00	0.00	1,155,171.12	893,102.00	262,069.12	1,531,032.00	75.45%	375,860.88
57850	Specialty Healthcare Providers	181,118.92	254,193.00	(73,074.08)	1,266,427.15	1,779,351.00	(512,923.85)	3,050,316.00	41.52%	1,783,888.85
Total Indigent Care Expenses		308,704.92	381,779.00	(73,074.08)	2,421,598.27	2,672,453.00	(250,854.73)	4,581,348.00	52.86%	2,159,749.73
Total Operating, Payroll and Indigent Care Expenses		4,537,015.59	4,705,184.00	(168,168.41)	29,534,402.02	30,751,501.96	(1,217,099.94)	53,115,422.61	55.60%	23,581,020.59
Capital Expenditures										
52753	Capital Purchases / Building Improvements	103,434.19	125,000.00	(21,565.81)	544,408.98	1,337,500.00	(793,091.02)	3,137,500.00	17.35%	2,593,091.02
52754	Capital Purchases / Equipment	22,500.00	77,640.00	(55,140.00)	1,433,373.25	1,547,446.86	(114,073.61)	4,916,070.71	29.16%	3,482,697.46
52755	Capital Purchases - Vehicles	(658,594.00)	0.00	(658,594.00)	1,477,322.54	2,136,598.00	(659,275.46)	4,771,232.00	30.96%	3,293,909.46
Total Capital Expenditures		(532,659.81)	202,640.00	(735,299.81)	3,455,104.77	5,021,544.86	(1,566,440.09)	12,824,802.71	26.94%	9,369,697.94
Total Expenditures		4,004,355.78	4,907,824.00	(903,468.22)	32,989,506.79	35,773,046.82	(2,783,540.03)	65,940,225.32	50.03%	32,950,718.53
Revenue over Expenses		(1,102,296.72)	(2,355,353.00)	1,253,056.28	13,789,542.40	9,585,013.18	4,204,529.22	(11,295,287.32)	-122.08%	(25,084,829.72)

AGENDA ITEM # 21

Board Mtg.: 5/28/2019

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
A/R Balance	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	6,276,206	6,161,626
Total 6-Mo Charges	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	11,391,734	11,637,478
Avg Charge / Day *	62,952	62,257	61,714	62,525	63,076	63,050	62,071	62,506	62,738	62,159	63,287	64,653
A/R Days	93	100	99	97	104	105	94	90	93	109	99	95

* 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		
May-18	1,717,900	1,027,534	769,410	649,361	571,423	2,537,812	7,273,440	3,983,477	3,209,159
Jun-18	1,766,848	1,063,619	890,054	673,563	615,481	2,589,500	7,599,064	4,227,385	3,416,192
Jul-18	1,688,290	1,043,164	899,304	667,681	515,066	2,489,041	7,302,546	4,301,109	3,509,188
Aug-18	1,704,364	977,282	886,272	822,410	581,217	2,324,606	7,296,151	4,090,075	3,325,270
Sep-18	1,832,340	1,021,691	847,303	800,953	665,117	2,117,542	7,284,946	4,024,174	3,257,728
Oct-18	1,659,759	1,010,811	883,392	778,256	833,297	2,078,978	7,244,494	4,282,302	3,452,604
Nov-18	1,668,687	928,883	846,876	817,212	633,178	1,953,000	6,847,836	3,758,595	3,109,234
Dec-18	1,763,997	942,299	808,358	693,259	510,370	1,954,583	6,672,867	3,878,544	3,204,981
Jan-19	1,817,080	1,015,027	780,278	746,007	563,402	1,954,198	6,875,992	3,671,787	3,004,107
Feb-19	1,835,334	1,080,118	821,003	692,440	880,583	2,000,377	7,309,855	3,728,233	2,905,823
Mar-19	1,985,312	1,140,932	859,579	745,669	628,618	1,968,120	7,328,229	3,583,612	2,782,659
Apr-19	1,938,940	1,117,814	906,332	694,779	594,878	1,987,092	7,239,835	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		
May-18	24%	14%	11%	9%	8%	35%	100%	55%	44%
Jun-18	23%	14%	12%	9%	8%	34%	100%	56%	45%
Jul-18	23%	14%	12%	9%	7%	34%	100%	59%	48%
Aug-18	23%	13%	12%	11%	8%	32%	100%	56%	46%
Sep-18	25%	14%	12%	11%	9%	29%	100%	55%	45%
Oct-18	23%	14%	12%	11%	12%	29%	100%	59%	48%
Nov-18	24%	14%	12%	12%	9%	29%	100%	55%	45%
Dec-18	26%	14%	12%	10%	8%	29%	100%	58%	48%
Jan-19	26%	15%	11%	11%	8%	28%	100%	53%	44%
Feb-19	25%	15%	11%	9%	12%	27%	100%	51%	40%
Mar-19	27%	16%	12%	10%	9%	27%	100%	49%	38%
Apr-19	27%	15%	13%	10%	8%	27%	100%	49%	38%

Board Mtg.: 5/28/2019

Payer Mix

[illegible]

Payer	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	12-Month Total
ALS	2,600	2,490	2,404	2,506	2,527	2,344	2,426	2,505	2,453	2,388	2,748	2,660	30,051
BLS	685	604	609	656	573	584	521	595	502	544	565	514	6,952
Other	213	224	216	218	207	175	168	185	174	156	191	174	2,301
Transfer	296	286	288	253	292	312	297	445	362	304	370	454	3,959
Standby						40	43	10	0	5	10	5	113
Total	3,794	3,604	3,517	3,633	3,599	3,455	3,455	3,740	3,491	3,397	3,884	3,807	43,376

[illegible]

AGENDA ITEM # 21

Board Mtg.: 05/28/19

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	
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
Mar-19	721,907	-	-	2	(2)	721,907	721,909
Apr-19	749,253	-	-	2	(2)	749,253	749,255

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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%
Mar-19	100%	0%	0%	0%
Apr-19	100%	0%	0%	0%

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: D. Brett Allen, Chief Financial Officer

Date: May 28, 2019

Re: 3-year renewal with Blackbaud to upgrade to the web-based product

MCHD currently uses Financial Edge (FE) Software (Blackbaud Product) for accounting and purchasing. Blackbaud is offering incentives to upgrade to their web-based product FE NXT which would require MCHD to sign a 3-year agreement. The renewal cost is within the FY 2019 Accounting budget; therefore, no budget amendment is necessary. There is \$250,000 in the 5-year plan for a new accounting software in FY 2020 that would no longer be needed.

The recommendation is for the Board to approve a 3-year renewal with Blackbaud, which aggregated over the term of the agreement is \$109,523.

Benefits of moving from FE to NXT:

- Quick implementation since we are already on their server
- Cost effective, the agreement includes training and consulting fees that will be used to make process improvements and better utilize the software
- Basic software cost of \$29,133/year is locked in for a lifetime
- The old database view (FE) is available for an easy transition of daily work
- Reports can be scheduled/pushed to managers
- Web purchasing will be part of NXT
- NXT is compatible with Microsoft – which allows for better reporting
- FE and F9 is being phased out by BB and is not being maintained

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☒ ☐ Special request?



2000 Daniel Island Drive, Charleston SC 29492-7541

Order Form

Site ID: 21243
Order Number: Q-00740477

Bill to:
Shannon Woleben
Montgomery County Hospital
District
1400 S. Loop 336 West
Conroe, TX 77304

Sold to:
Shannon Woleben
Montgomery County Hospital
District
1400 S. Loop 336 West
Conroe, TX 77304

Valid Until: 5/31/2019
Currency: USD
Payment Terms: NT30

Subscriptions

FE NXT Learn More

Price: \$7,449.96/year
*Billed: Annual *partial year*
Contract term: 30 months

Year 1:	\$2,607.50*
Year 2:	\$5,215.00
Year 3:	\$5,215.00

FENXT Non-Financial User 10-pack

1 Each
1 Each @ \$0/Each
Price: \$300.00/year
Billed: Annual
Contract term: 36 months

Year 1:	\$0.00
Year 2:	\$0.00
Year 3:	\$0.00

FE NXT Pro Offer

8 User
Included Modules: Purchase Orders, Budget Management, Advanced Security, Cash Management, General Ledger, Project Grant Endowment, Accounts Payable, Cash Receipts, View Only, eLibrary, Web Portal, Fixed Assets, Queue, Accounting Forms, FE NXT Expense Management

Price: \$29,133.00/year
*Billed: Annual *partial year*
Contract term: 42 months

Year 1:	\$14,566.50*
Year 2:	\$29,133.00
Year 3:	\$29,133.00
Year 4:	\$29,133.00

FE NXT Service Bureau

Price: \$21,000.00/year
Billed: Monthly starting 7/1/2019
Contract term: 12 months

Months 1-4, 15 hrs/month at \$2,625/month:	\$10,500.00
Months 5-8, 10 hrs/month at \$1,750/month:	\$7,000.00
Months 9-12, 5 hrs/month at \$875/month:	\$3,500.00

FE NXT View Only Add User 10 Pack

1 Packs

1 Packs @ \$0/Packs

Price: \$300.00/year

*Billed: Annual**Contract term: 36 months*

Year 1: \$0.00

Year 2: \$0.00

Year 3: \$0.00

Services

FE NXT Migration Preparation

\$1,000.00

Price: \$1,000.00

*Billed: 50% Up Front/ 50% in 90 Days***FE NXT Service Bureau TM**

1 Hour @ \$175/Hour

\$175.00

Price: \$175.00

Billed: Monthly based on time entered

Cancellations

Credits for cancelled items are issued for the pre-paid, unused portions of cancelled items. Credits are calculated and issued when Your contract is signed and returned and can be applied to Your account at Your discretion.

FE:Advanced Security (1-10 Users)**FE:Cash Receipts****FE:Financial Edge****FE 7 Accounting Forms****FE 7 Accounting Forms Maintenance****FE 7 Accounts Payable****FE 7 Accounts Payable EFT****FE 7 Accounts Payable EFT Maintenance****FE 7 Accounts Payable Maintenance****FE 7 Accounts Payable PO Maintenance****FE 7 Accounts Payable Purchase Orders****FE 7 Accounts Receivable****FE 7 Advanced Security Maintenance****FE 7 AR Maintenance****FE 7 Budget Management****FE 7 Budget Management Maintenance****FE 7 Cash Management****FE 7 Cash Management Maintenance****FE 7 Cash Receipts Maintenance****FE 7 Fixed Assets****FE 7 Fixed Assets Maintenance****FE 7 General Ledger Maintenance****FE 7 GL Project Grant Endowment**

FE 7 Projects Grants Endowment MNT
FE 7 View-only Access 5 pack
FE 7 View-only Access Maintenance
FE7 Web Portal Hosting
FE 7 WebPurchasing 5 Pack
FE 7 WebPurchasing Maintenance
Financial Edge Customization Support
Financial Edge Hosting GM Promotion Annual Fee
General Ledger 7 Add Database
General Ledger 7 Add Database
General Ledger 7 Add Database
General Ledger 7 Add Database

New order totals:

Year 1:	\$39,349.00
Year 2:	\$34,348.00
Year 3:	\$34,348.00
Year 4:	\$29,133.00

General Terms

Enter text here to overwrite the above PO Number or add a note to the invoice:

The fees and terms on this Order Form are valid until 5/31/2019. This Order Form is governed by the Blackbaud Solutions Agreement, as amended by the Blackbaud Solutions Agreement Addendum attached hereto (together "the Agreement") and applicable terms and conditions in the Online Terms and Conditions Center, and by signing this Order Form You agree to these terms.

Renewals:

Unless You notify Blackbaud in writing of Your desire to cancel at least forty-five (45) days prior to the start of the upcoming renewal term, Your Subscription shall renew for consecutive terms equal in length to the initial term. Renewal fees or Subscription pricing for renewal terms are subject to a reasonable adjustment.

Fees, Expenses and Payment:

- a. **Fees, Duties, and Taxes.** Fees for Solutions are set forth in this Order Form, exclusive of taxes. Unless Blackbaud has a current and valid tax exemption certificate on file, You will be responsible for all applicable taxes.
- b. **Expenses.** If Blackbaud incurs reasonable travel and living expenses to perform Your Services, You are required to reimburse Blackbaud for such expenses pursuant to Blackbaud's then-current travel policy, available to You upon request.
- c. **Invoices.** The initial invoice for Your Solutions is issued immediately following Order Form signature. All other invoices shall be issued as follows: (i) invoices for Services will be issued in accordance with the applicable SOW; (ii) pro forma invoices for upcoming Subscription renewals shall be sent to You at least sixty (60) days prior to the start of the renewal term; (iii) and unless terminated in compliance with the Suspension; Acceptable Use Policy (Section 3(a) of the Blackbaud Solutions Agreement), final renewal invoices for Subscriptions will be issued at least thirty (30) days prior to the start of the renewal term.
- d. **Payments and Late Payments.** Payment is due as stated in this Order Form. All payments are non-refundable except in the event of Our uncured material default under this agreement. If You believe an invoice is inaccurate, You must notify Blackbaud in writing within thirty (30) days from the date of such invoice. Except for amounts subject to a good faith dispute, We may invoice You an interest rate allowable under applicable laws for any outstanding invoice not paid when due.

Our records indicate that You are Tax Exempt. You will not be charged sales tax on Your orders as long as Your exemption certificate has not expired. If it has expired, send the new certificate to: SalesTaxExemptCertificates2@blackbaud.com.

You acknowledge that the Software licensed in this Order Form will be provided through electronic download and that no additional shipment of the program on tangible media (i.e., CD, disk, tape, etc.) shall be provided or is required.

As a Financial Edge NXT customer you benefit from the SKY API capability. Should you choose to use this capability, you can make up to 25,000 calls to the SKY API per day with a global rate limit of 5 calls per second. For additional calls per day, you must purchase additional usage from Blackbaud. Once you have made your allotted number of calls, you will not be permitted to make any more calls that day.

You acknowledge that certain aspects of Our Solutions interface with and share client content with partner applications purchased by You from third parties ("Partner Applications"). We make no warranty with respect to any Partner Applications, and We shall have no liability should client content become unavailable from such Partner Applications for any reason. Your use and remedies with respect to such Partner Applications shall be pursuant to the applicable third-party agreements in place between You and the third-party provider of the Partner Application.

Scopes of Work

The Professional and Consulting services charges listed on this Order Form are for this purchase only and are subject to the Professional and Consulting Services General Terms. Information specific to the Professional and Consulting services project, or work, can be found in the applicable Statement(s) of Work (SOW).

Project Contact Name:

Enter text here to overwrite the above Project Contact Name:

Project Contact Email:

Enter text here to overwrite the above Project Contact Email:

**FE NXT Migration
Preparation**

<https://www.blackbaud.com/files/sow/NXTFEMIGRATIONPREP.pdf>

Signatures

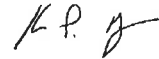
IN WITNESS WHEREOF, the parties have caused this Order Form to be executed by their duly authorized representatives.

AGREED:

Client: **Montgomery County Hospital District**

Blackbaud, Inc.

By:



Name:

Name: Kevin Gregoire

Title:

Title: President, Enterprise Business
Unit

Date:

Date: 04/23/2019

(*Effective Date)

All proposed modifications, variations, edits, or additions to this Order Form are objected to and deemed material unless otherwise mutually agreed to in writing.

BSA Addendum

With respect to Order Form #- Q-00740477, the Blackbaud Solutions Agreement between **Montgomery County Hospital District** and **Blackbaud, Inc.** is hereby modified as follows:

1. A new Section 19 ("Non-Appropriation") is hereby inserted:

"If funds specifically related to this Agreement are not appropriated by the applicable legislative body for any fiscal period of this Agreement, this Agreement shall be terminated automatically as of the beginning of the fiscal year for which funds were not appropriated; provided, however, that this shall not affect either Parties' rights under any termination clause in this Agreement. The effect of termination of the Agreement hereunder shall be to discharge Blackbaud and You from future performance of the Agreement, but not from their rights and existing obligations existing at the time of termination. Blackbaud shall be reimbursed for the reasonable value of any nonrecurring costs incurred but not amortized in the price of the Agreement. You shall notify Blackbaud immediately upon awareness of non-appropriation."

1 BLACKBAUD PROFESSIONAL SERVICES

This Statement of Work ("SOW") outlines the parameters for the delivery of services ("Engagement") for Financial Edge NXT. This SOW accompanies the Blackbaud Solutions Agreement ("BSA"); all of the terms and conditions of the BSA apply.

Throughout this document, Montgomery County Hospital District will be referred to as "Client" and Blackbaud as "Blackbaud".

1.1 Overview

For twelve (12) consecutive months, Blackbaud will make available Services resources for fifteen (15) hours per month in months 1 through 4, ten (10) hours per month in months 5 through 8, and five (5) hours per month in months 9 through 12 to assist with activities as directed by the Client. Client will work with Blackbaud to direct the use of the monthly hours to one or more of the activities outlined in Section 1.2. The number of items delivered during the course of the Engagement will be governed by the number of hours and term length of the contract. Changes to the monthly hours allocation that require Blackbaud to secure additional or alternative resourcing will be noted via Change Order. The lead time for reallocations will be dependent upon Blackbaud's resource capacity at the time of the Client request.

1.2 Available Services

The information below describes Services available to the Client. Specific tasks and deliverables will be determined and documented by the Client and the Blackbaud during the course of the Engagement.

1.2.1 Best Practice Consulting

Area	Description
Database Analysis	<ul style="list-style-type: none">• Observe and explore how the Blackbaud solution data is structured, configured, and currently being used• Identify data structure to standardize in order to increase the efficiency and effectiveness of utilizing the solution• Present best practice recommendations for enhanced use of the Blackbaud solution to Client• Recommendations may include:<ul style="list-style-type: none">○ Data Cleanup using Journal Entries○ Updated Solution Configuration○ Best Practice Recommendations <p>Note — Analysis may be conducted on a segment of the system, or overall solution. The number of areas that analysis may be performed on is dependent on the hours and term length of the contract.</p>

Area	Description
Functional Overview	<ul style="list-style-type: none"> • Provide an overview of Blackbaud solution functionality to Client staff • Review how to effectively use solution functionality to become more effective and efficient • Walk-through Client-specific business processes and workflows within the system <hr/> <p>Note ----- This is not formal training and does not include training workbooks, training environments and/or provide continuing education credit.</p>
NXT Feature Adoption	<ul style="list-style-type: none"> • Best Practice recommendations for the use of FENXT features, including but not limited to: <ul style="list-style-type: none"> ○ Paperless document storage ○ Bank integration ○ Credit Card integration ○ Excel plug-ins for Journal Entries ○ Additional features as they are released in the solution
Business Process Analysis	<ul style="list-style-type: none"> • Discuss Client-specific business processes and workflows within the solution • Identify processes to standardize and/or change in order to increase the efficiency and effectiveness of utilizing the solution • Present best practice recommendations for enhanced use of the Blackbaud solution to Client. • Recommendations may include: <ul style="list-style-type: none"> ○ Updated and/or Consolidated Process Workflows ○ Updated Configuration to support workflows ○ Adjustment to staff roles, security settings or internal division of labor ○ Required outputs to support process <hr/> <p>Note ----- Analysis may be conducted on a segment of the system, or overall business processes in the full solution. The number of areas that analysis may be performed on is dependent on the hours and term length of the contract.</p>
Strategic Consulting	<ul style="list-style-type: none"> • Discuss Client-specific organizational goals • Collaboratively develop a strategy for using the Blackbaud solution to help reach organizational goals • Present best practice recommendations for enhanced use of the Blackbaud solution to meet Client's overall strategic goals. • Recommendations may include items that support the following strategic areas: <ul style="list-style-type: none"> ○ Preparation for Board Meetings ○ Policies and Procedures ○ Process Automation

Area	Description
	Note ----- Blackbaud will provide and document recommendations on the above topics, but will not deliver documentation (e.g., Policy and Procedure Guides) as part of this retainer.

1.2.2 Solution Configuration

Area	Description
General Solution Configuration	<ul style="list-style-type: none"> • Provide an overview of the solution functionality to Client staff • Discuss Client-specific requirements for configuration and best practice recommendations • Perform configuration and assist with deployment of the functionality to users Note ----- Blackbaud will not configure any areas related to 3 rd party systems or product customizations.
Integrations	<ul style="list-style-type: none"> • Assist with configuring and testing any of the following standard Blackbaud integrations, including: <ul style="list-style-type: none"> ◦ Raiser's Edge – Financial Edge
NXT Feature Configuration	<ul style="list-style-type: none"> • Configuration of FENXT features, including but not limited to: <ul style="list-style-type: none"> ◦ Paperless document storage ◦ Bank integration ◦ Credit Card integration ◦ Excel plug-ins for Journal Entries ◦ Additional features as they are released in the solution
Outputs	<ul style="list-style-type: none"> • Develop standard reports • Develop standard dashboards • Create queries and/or exports • Recommendations and guidance for complex reporting requirements* Note ----- *Blackbaud will suggest if it will be most efficient to use a standard output within the Blackbaud solution for the requested information, or if there is an alternate method. If no out-of-the-box outputs meet Client's needs and a custom output is required, Blackbaud and Client will gather requirements and determine work effort. A Change Order will be required to deliver any customized outputs.

1.2.3 Database Operations

Area	Description
Database Processes	<ul style="list-style-type: none"> • Execute imports and/or exports using standard functionality • Perform security group and user profile configurations • Assist with Bank Reconciliation and/or Month-End Close • Perform general database admin tasks <p>Note When importing, Client is responsible for extracting import data from the existing or source database and providing data in a Microsoft Excel or CSV format. Client is responsible for cleanup of source import files, if applicable, and consolidating multiple source import files into one template.</p>
Month/Quarter End Processes	<ul style="list-style-type: none"> • Discussion, Guidance and Assistance to complete processes more efficiently. Areas covered include: <ul style="list-style-type: none"> ○ Preparing financial statements ○ Reconciliation
Year End Processes	<ul style="list-style-type: none"> • Discussion, Guidance and Assistance to complete year-end processes more efficiently. Areas covered include: <ul style="list-style-type: none"> ○ Closing fiscal years ○ 1099s ○ Audit Prep and Preparing financial statements ○ Reconciliation

1.3 Services Limitations

1. Unused hours expire at the end of each month.
2. The total number of Services hours provided to the Client in a given month will not exceed the assumed monthly amount without triggering a billable overage pre-approved by the Client.
3. No Blackbaud travel is required for the performance of the aforementioned Services. Blackbaud and Client will work together to schedule any travel requested by the Client. Travel expenses are not included in the estimated services costs.
4. All services will be performed remotely on Client's Blackbaud applications.
5. Blackbaud will not perform any services requested by the Client which are not supported by standard generally available functionality within the Blackbaud solution.

1.3.1 Hours Overages

If additional monthly Services hours in excess of the assumptions specified herein are required, and if Blackbaud staffing availability permits, additional monthly hours may be provided by Blackbaud if requested and approved by the Client and Blackbaud in advance (email acceptable). Any such monthly overage hours will be charged to and paid by Client in accordance with the rate indicated on the Order Form.

1.3.2 Rollover Hours

Retainers of 20 or more hours per month are eligible for Rollover Hours. A maximum of 10 percent of unused hours in any given month may be rolled into the subsequent month on a month-to-month basis, contingent upon resource availability and written mutual agreement (email is acceptable) by Blackbaud and Client. Rollover hours are "bankable" only on a quarterly basis, meaning that any unused rollover hours expire at the end of March, June, September, December.

Note — Retainers of fewer than 20 hours per month do not include Rollover Hours.

1.4 Professional and Consulting Services Terms

Blackbaud Professional and Consulting Services Terms, www.blackbaud.com/terms, includes

- Services Billing Terms
- Services Engagement Project Start
- Placing Services Projects On Hold
- Expiration of Services
- Change Orders
- Exchange and Cancellations as it Relates to Services
- Deliverables Acceptance Procedures

1.5 Customer Support

As part of this services SOW, no custom solutions have been delivered. Custom Solutions are not covered by the standard scope of Customer Support. The scope of support for Blackbaud solutions can be found at www.blackbaud.com/terms.

2 ASSUMPTIONS & CLIENT RESPONSIBILITIES

The performance of Services, timing, resources, and fees associated with this SOW are based on the assumptions and Client responsibilities set forth below.

1. Client shall provide resources to fill the following core roles:
 - a. Client Primary Point of Contact (PPC), who will work with the Blackbaud to coordinate resources, assist with task planning, help resolve issues /manage risk, provide feedback for initiative prioritization, and ensure that appropriate management approvals are obtained in a timely manner.
 - b. Business and Technical Subject Matter Experts as reasonably required to attend various sessions. They will provide knowledge and insight into the data, processes and tools for each activity being investigated. Additionally, Client resources will be available as reasonably required to provide follow up materials and answer questions after sessions have concluded.
2. Client shall make all service requests covered in this SOW with a reasonable lead time in advance of the deadline. Lead times will vary depending on the nature of the request. Blackbaud and Client will work together to develop mutually agreed-upon timelines for work requests.

3. Client will cooperate with Blackbaud in taking actions and executing documents, as appropriate, to achieve the objectives of this SOW. Client agrees that Blackbaud's performance is dependent on Client's timely and effective cooperation with Blackbaud. Accordingly, Client acknowledges that any delay by Client may result in Blackbaud being released from an obligation or scheduled deadline or in Client having to pay additional fees for Blackbaud's agreement to meet a specific obligation or deadline despite the delay.
4. Client is responsible for the completeness and correctness of all documentation presented to Blackbaud, and shall verify the accuracy of completeness of the information provided.
5. Blackbaud is not responsible for any modification to Services made by Client or a third party.
6. Completion of Services assumes Client resources (e.g., business leaders, team members, IT resources, business Subject Matter Experts (SME), etc.) are available to support activities such as workshops, meetings, review sessions, etc. If Business SMEs cannot provide adequate time, the Services schedule and activities are subject to change.

2.1 SOW Specific Assumptions

1. Client agrees to adapt its business practices and processes to support standard system functionality wherever possible.

Signature:

Email: ballen@mchd-tx.org

Agenda Item # 23



To: Board of Directors


From: Brett Allen, CFO

Date: May 28, 2019

Re: Fleet Policy Update – FLT 10-101 Mechanic Tool Reimbursement

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

- FLT 10-101 Mechanic Tool Reimbursement

 Montgomery County Hospital District	MECHANIC TOOL ALLOWANCE	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Fleet	FLT 10-101	N/A

I. POLICY

Montgomery County Hospital District recognizes the personal investment that its fleet mechanics have made towards tools required to perform their work on county vehicles and equipment efficiently and effectively.

The District recognizes that its mechanics are required to continually replace and or upgrade their tool selection to meet the ever increasing needs of Health & Safety and technology.

The District shall provide to its Mechanic I, II, and III certified technicians an annual tool allowance. This tool allowance shall be provided to each technician as outlined in the following guidelines:

- Each Full-time Mechanic I, II, or III that maintains certification will be provided with a \$300.00 annual tool allowance.
- You must be a full-time employee in the role of Mechanic I, II, or III for ninety (90) days to be eligible for the tool allowance.
- This program will run October 1 to September 30 in accordance with the District's fiscal year.

References

Original Date 12/2014
Review/Revision Date 04/2019
X Supersedes all Previous
Approved by Compliance Committee on 4/3/19
Approved by the Board of Directors on 12/18/2014

MCHD Policies and Procedures

[illegible]

AGENDA ITEM # 24

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

TOTAL FOR
INVOICES

\$ 2,075,336.44

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
3rd DAY CREATION LAWN	4/12/2019	2767	101221	4/24/2019	LAWN MAINTENANCE MARCH 2019	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,050.00
	4/22/2019	2773	101334	5/7/2019	ADMIN & SC SIGN LANDSCAPE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,358.00
	4/22/2019	2772	101334	5/7/2019	CLEAN UP STATION 15	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$750.00
	Totals for 3rd DAY CREATION LAWN & LANDSCAPE:							\$10,158.00
ADANDY CABLING	4/15/2019	41519	101282	5/1/2019	INSTALL CAT 6 CABLES,JACK,TEMMINATE,LABEL & CERTY	10-015-57100	Professional Fees-Information Technology	\$450.00
	Totals for ADANDY CABLING:							\$450.00
ALLEN, BRETT	4/24/2019	ALL042419	831	5/1/2019	MILEAGE REIMBURSEMENT/GFOAT 04/14/19-04/16/19	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$184.44
Totals for ALLEN, BRETT:							\$184.44	
ALLEN'S SAFE AND LOCK	4/1/2019	53472	772	4/17/2019	REKEY DRAWER LOCKS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$30.00
	4/8/2019	53514	800	4/24/2019	SCHLAGE EVERST UNCOMBINED CORE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,500.00
	Totals for ALLEN'S SAFE AND LOCK:							\$3,530.00
ALONTI CAFE & CATERING	4/5/2019	1560732	773	4/17/2019	EXECUTIVE LUNCH/WOODLANDS TRAINING CENTER 4.5.19	10-001-56100	Meeting Expenses-Admin	\$116.09
	4/11/2019	1567561	801	4/24/2019	INCHARGE ACADEMY 04.11.19	10-009-56100	Meeting Expenses-OMD	\$381.82
	4/15/2019	1568765	832	5/1/2019	PIV TESTING 04.15.19	10-009-56100	Meeting Expenses-OMD	\$237.16
	4/16/2019	1568768	832	5/1/2019	PIV TESTING 04.16.19	10-009-56100	Meeting Expenses-OMD	\$253.07
	Totals for ALONTI CAFE & CATERING:							\$988.14
AMERICAN TIRE DISTRIBUTORS INC	4/2/2019	S121271155	101102	4/10/2019	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,826.64
	4/18/2019	S121931221	101222	4/24/2019	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,920.60
	Totals for AMERICAN TIRE DISTRIBUTORS INC:							\$3,747.24
AMERITAS LIFE INSURANCE CORP	4/1/2019	010-48743 04/1/19	101037	4/3/2019	ACCT 010-048743-00001 DENTAL PREMIUMS APRIL '19	10-025-51710	Health Insurance Claims-Human	\$22,708.48
	4/1/2019	010-48743 04/01/19 V	101039	4/3/2019	ACCT 010-048743-00002 VISION PREMIUMS APRIL '19	10-025-51710	Health Insurance Claims-Human	\$3,928.66
	Totals for AMERITAS LIFE INSURANCE CORP:							\$26,637.14
ANYTHING WIRELESS	4/2/2019	83540	101158	4/17/2019	REMOTE FOR STATION 41	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$29.42
Totals for ANYTHING WIRELESS (SATELITE T AND SOUND):							\$29.42	
ARAMARK UNIFORM	4/12/2019	001267310792	833	5/1/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	4/19/2019	001267314992	833	5/1/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	4/5/2019	001267306370	833	5/1/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	4/26/2019	001267319185	864	5/7/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.98
	Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:							\$191.92

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ARROW (VIDACARE)	4/1/2019	9501134830	774	4/17/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,884.00
	4/9/2019	9501166255	802	4/24/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,211.50
	4/22/2019	9501202933	865	5/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$10,512.00
Totals for ARROW (VIDACARE):	\$19,607.50							
ASTRO FENCE COMPANY	4/30/2019	19693	101340	5/7/2019	FENCE REPAIR STATION 40	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$21.20
Totals for ASTRO FENCE COMPANY:	\$21.20							
AT&T (105414)	4/13/2019	2812599426 04/13/19	101223	4/24/2019	STATION 41 FIRE PANEL 04/13/17-05/12/19	10-016-58800	Utilities-Facil	\$120.24
	4/21/2019	7131652005 04/21/19	101341	5/7/2019	T1 - ISSI 04/21/19-05/20/19	10-004-58310	Telephones-Service-Radio	\$238.38
	4/23/2019	2813670626 04/23/19	101385	5/7/2019	STATION 22 04/23/19-05/22/19	10-015-58310	Telephones-Service-Information Technology	\$243.60
Totals for AT&T (105414):	\$602.22							
AT&T (U-VERSE)	4/1/2019	145220893 4/1/19	101159	4/17/2019	STATION 42 04/01/19-04/30/19	10-015-58310	Telephones-Service-Information Technology	\$103.51
	4/11/2019	145685137 04/11/19	101224	4/24/2019	STATION 24 04/12/19-05/11/19	10-015-58310	Telephones-Service-Information Technology	\$119.21
	4/22/2019	150883685 04/22/19	101342	5/7/2019	STATION 41 04/23/19-05/22/19	10-015-58310	Telephones-Service-Information Technology	\$119.21
Totals for AT&T (U-VERSE):	\$341.93							
AT&T MOBILITY-ROC (6463)	4/15/2019	836735112X04232019	101283	5/1/2019	ACCT# 836735112 03/16/19-04/15/19	10-006-58200	Telephones-Cellular-Alarm	\$96.63
							Telephones-Cellular-Radio	\$81.83
Totals for AT&T MOBILITY-ROC (6463):	\$178.46							
AVESTA SYSTEMS, INC.	4/10/2019	4-19-14436	803	4/24/2019	CANDIDATECARE APPICANT TRACKING 04/12/19 - 05/11/19	10-025-57100	Professional Fees-Human	\$800.00
Totals for AVESTA SYSTEMS, INC.:	\$800.00							
B & C CONSTRUCTORS	4/1/2019	4439	101103	4/10/2019	PARTIAL PYMT FOR BUILDOUT OF 250	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$67,609.19
Totals for B & C CONSTRUCTORS:	\$67,609.19							
B & H PHOTO & ELECTRONICS CORP	4/3/2019	156537317	101160	4/17/2019	KRAMER 4K EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$893.78
	4/18/2019	157154914	101284	5/1/2019	KANEXPRO 100°HI RES HDMI CABLES	10-015-53100	Computer Supplies/Non-Cap.-Information Technolo	\$248.58
Totals for B & H PHOTO & ELECTRONICS CORP:	\$1,142.36							
BCBS OF TEXAS (POB 731428)	4/5/2019	CMTY483010005			GYM EQUIPMENT/CREDIT	10-025-41500	Miscellaneous Income-Human	(\$10,000.00)
	4/5/2019	TY483010005 04/05/19	4453	4/9/2019	BCBS PPO & HSA CLAIMS 04/01/2019 - 04/05/19	10-025-51710	Health Insurance Claims-Human	\$43,136.88
	4/12/2019	TY483010005 04/12/19	4458	4/17/2019	BCBS PPO & HSA CLAIMS 04/06/2019 - 04/12/19	10-025-51710	Health Insurance Claims-Human	\$63,904.53
	4/19/2019	TY483010005 04/19/19	4464	4/24/2019	BCBS PPO & HSA CLAIMS 04/13/2019 - 04/19/19	10-025-51710	Health Insurance Claims-Human	\$80,937.50
	4/26/2019	TY483010005 04/26/19	4469	4/29/2019	BCBS PPO & HSA CLAIMS 04/20/2019 - 04/26/19	10-025-51710	Health Insurance Claims-Human	\$62,366.47

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BLACK & VEATCH CORPORATION	4/1/2019	1292510	742	4/10/2019	CONTRACTOR/JOHN BIRCH 0.50 HR	10-004-57100	Professional Fees-Radio	\$92.50
							Totals for BLACK & VEATCH CORPORATION:	\$92.50
BONDS JANITORIAL SERVICE	4/1/2019	3005	775	4/17/2019	PROGRAM 6 ANNUAL /STRIP & WAX, WINDOWS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$12,976.00
	4/1/2019	3007	775	4/17/2019	JANITORIAL SERVICES FOR APRIL 2019	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,956.78
							Totals for BONDS JANITORIAL SERVICE:	\$18,932.78
BOON-CHAPMAN (Prime DX)	4/12/2019	BOO041219	101225	4/24/2019	APRIL 2019 MEDICAL/SURGICAL UTILIZATION REVIEWS	10-002-55700	Management Fees-PA	\$31,096.50
							Totals for BOON-CHAPMAN (Prime DX):	\$31,096.50
BOSWELL, JOEL	4/24/2019	BOS042419	804	4/24/2019	MONIES OWED TO EMPLOYEE/REISSUE CK 84694	10-000-21400	Accrued Payroll-BS	\$45.51
							Totals for BOSWELL, JOEL:	\$45.51
BOUND TREE MEDICAL, LLC	4/1/2019	CREDIT000000019795			CREDIT/2018 Q4 NALOXONE REBATE	10-009-54000	Drug Supplies-OMD	(\$900.00)
	4/30/2019	70275602			CREDIT/51575/DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	(\$1,031.25)
	4/1/2019	83160081	101161	4/17/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,031.25
	4/1/2019	83100018 \$3891.50	101105	4/10/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$3,891.50
	4/5/2019	83165657	101161	4/17/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$939.75
	4/3/2019	83162595	101161	4/17/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,450.32
						10-008-53900	Disposable Medical Supplies-Mater	\$103.00
						10-008-53800	Disposable Linen-Mater	\$438.96
						10-009-54000	Drug Supplies-OMD	\$842.50
						10-008-53900	Disposable Medical Supplies-Mater	\$1,024.00
	4/10/2019	83170959	101226	4/24/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$4,957.49
						10-008-53900	Disposable Medical Supplies-Mater	\$15,508.09
						10-008-53800	Disposable Linen-Mater	\$1,596.45
						10-009-54000	Drug Supplies-OMD	\$184.80
						10-009-54000	Drug Supplies-OMD	\$67.20
	4/15/2019	83175923	101285	5/1/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$157.50
	4/15/2019	83175922	101285	5/1/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$157.50
	4/9/2019	83169375	101226	4/24/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$821.98
	4/9/2019	83169376	101226	4/24/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,459.96
	4/17/2019	83179862	101285	5/1/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$980.00
	4/17/2019	83179861	101285	5/1/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$980.00
	4/12/2019	83174192	101226	4/24/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$82.30
	4/12/2019	83174191	101226	4/24/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$385.36
	4/9/2019	83169377	101226	4/24/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,680.00
	4/24/2019	83188067	863	5/7/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,956.95
						10-008-53900	Disposable Medical Supplies-Mater	\$19,280.31
						10-008-53800	Disposable Linen-Mater	\$509.00
	4/16/2019	83178036	101285	5/1/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$694.50

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	4/25/2019	83189483	863	5/7/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$2,022.00
	4/26/2019	83190883	863	5/7/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$112.50
	4/25/2019	83189484	863	5/7/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,578.04
	4/16/2019	83178037	863	5/7/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$10,036.29
							Totals for BOUND TREE MEDICAL, LLC:	\$72,840.75
BRADSHAW CONSULTING SERVICES	4/12/2019	8258	101343	5/7/2019	THE ADDRESSER FIRST AID KIT ANNUAL MAINTENANCE	10-006-53075	Computer Software - MDC First Responder-Comm	\$100.00
							Totals for BRADSHAW CONSULTING SERVICES, INC.:	\$100.00
BROWN, KIMBERLY	4/1/2019	BRO040119	744	4/10/2019	PER DIEM/NAVIGATOR CONF 04/20/19-04/26/19	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$419.00
	4/30/2019	BRO043019	836	5/1/2019	TRAVEL EXPENSE /NAVIGATOR CONF 04/20/19-04/26/19	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$94.80
							Totals for BROWN, KIMBERLY:	\$513.80
CAMPBELL, JAMES	4/23/2019	CAM042319 \$357.50	805	4/24/2019	PER DIEM/ASM WEEK#2 04/27/19-05/03/19	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$357.50
	4/23/2019	CAM042319 \$158.28	805	4/24/2019	TRAVLE EXPENSE/EMS DAY ON THE HILL 04/8/19-4/17/19	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$158.28
							Totals for CAMPBELL, JAMES:	\$515.78
CANON FINANCIAL SERVICES, INC.	4/12/2019	19993041	101227	4/24/2019	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$3,502.20
	4/12/2019	19979357	101227	4/24/2019	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.	4/1/2019	RQQ5496	745	4/10/2019	HP SB Z2 G4 256/16 W10P	10-006-57750	Small Equipment & Furniture-Alarm	\$3,093.73
	4/1/2019	RQR1359	745	4/10/2019	HP SB Z2 G4 256/16 W10P	10-016-57750	Small Equipment & Furniture-Facil	\$2,433.42
	4/1/2019	RRH6599	776	4/17/2019	SAM SH850 27" QHD HDMI DP USB-C TAA	10-006-57750	Small Equipment & Furniture-Alarm	\$2,998.72
	4/10/2019	RVC2376	806	4/24/2019	BLACK BOX 10FT CAT6A CABLE	10-015-53100	Computer Supplies/Non-Cap.-Information Technol	\$174.09
	4/9/2019	RVB2768	806	4/24/2019	RAM MOUNTING ARM L LENGTH W/2.5	10-043-57750	Small Equipment & Furniture-Busin	\$760.00
	4/9/2019	RVB3605	806	4/24/2019	TRIPP 25' CAT6A CABLE	10-043-57750	Small Equipment & Furniture-Busin	\$623.40
	4/5/2019	RTG9912	776	4/17/2019	C2G 5' SNAG SHIELD PATCH BLK	10-043-57750	Small Equipment & Furniture-Busin	\$1,383.40
	4/6/2019	RTJ2340	806	4/24/2019	C2G 5' SNAG SHIELD PATCH BLK	10-043-57750	Small Equipment & Furniture-Busin	\$540.90
	4/2/2019	RRZ1791	776	4/17/2019	APC NETSHELTER HARDWARE KIT	10-015-53100	Computer Supplies/Non-Cap.-Information Technol	\$35.70
	4/19/2019	RXV4396	837	5/1/2019	PAN TOUGHBOOKS	10-015-57750	Small Equipment & Furniture-Information Technol	\$14,676.00
	4/15/2019	RWL9751	837	5/1/2019	APC REPL BATT CART # 123	10-015-53100	Computer Supplies/Non-Cap.-Information Technol	\$706.58
	4/10/2019	RVD1034	806	4/24/2019	APC REPLACE BATT CART #57	10-015-57750	Small Equipment & Furniture-Information Technol	\$269.27
	4/10/2019	RVH1743	806	4/24/2019	WD RED PRO 8TB HARDDRIVES	10-015-57750	Small Equipment & Furniture-Information Technol	\$7,568.00
	4/1/2019	RNC0880	837	5/1/2019	APC REPLACE BATTERY CART # 57	10-015-57750	Small Equipment & Furniture-Information Technol	\$269.27
	4/1/2019	RPG7448	837	5/1/2019	SAM SE650 23.6 FHD VGA HDMI	10-015-57750	Small Equipment & Furniture-Information Technol	\$839.94
	4/17/2019	RXG7523	837	5/1/2019	SAM SE650 3.6" FHD VGA HDMI	10-002-57750	Small Equipment & Furniture-PA	\$353.64
	4/17/2019	RXB4449	837	5/1/2019	SAM SE650 3.6" FHD VGA HDMI	10-002-53100	Computer Supplies/Non-Cap.-PA	\$1,002.00
	4/1/2019	RRP5684	837	5/1/2019	AVH RNW 9647467	10-015-53050	Computer Software-Information Technology	\$788.02

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	4/19/2019	RXV4498	866	5/7/2019	LIND PAN TOUGHBOOKS AUTO ADAPTER	10-015-57750	Small Equipment & Furniture-Information Technology	\$150.00
							Totals for CDW GOVERNMENT, INC.:	\$38,666.08
CENTERPOINT ENERGY (REL109)	4/1/2019	64015806066 04/01/19	101108	4/10/2019	ROBINSON TOWER 02/22/19-03/25/19	10-004-58800	Utilities-Radio	\$64.94
	4/2/2019	88796735 04/02/19	101108	4/10/2019	STATION 20 02/25/19-03/27/19	10-016-58800	Utilities-Facil	\$163.89
	4/8/2019	88589239 04/08/19	101163	4/17/2019	ADMIN 03/04/19-04/01/19	10-016-58800	Utilities-Facil	\$1,092.93
	4/10/2019	88820089 04/10/19	101163	4/17/2019	STATION 10 03/05/19-04/04/19	10-016-58800	Utilities-Facil	\$21.65
	4/10/2019	64018941639	101163	4/17/2019	STATION 15 03/07/19-04/04/19	10-016-58800	Utilities-Facil	\$63.35
	4/17/2019	64006986422 4/17/19	101228	4/24/2019	STATION 43 03/12/19-04/10/19	10-016-58800	Utilities-Facil	\$26.65
	4/17/2019	64013049610 4/17/19	101228	4/24/2019	STATION 45 03/12/19-04/10/19	10-016-58800	Utilities-Facil	\$22.00
	4/17/2019	98116148 04/17/19	101228	4/24/2019	STATION 14 03/13/19-04/11/19	10-016-58800	Utilities-Facil	\$31.48
	4/30/2019	92013168 04/30/19	101344	5/7/2019	STATION 30 03/22/19-04/23/19	10-016-58800	Utilities-Facil	\$37.29
							Totals for CENTERPOINT ENERGY (REL109):	\$1,524.18
CENTRELEARN SOLUTIONS, LLC	4/5/2019	TSINV00000029894	777	4/17/2019	CENTRELEARN LMS WITH CONTECT 04/01/19-04/30/19	10-009-58500	Training/Related Expenses-CE-OMD	\$4,197.44
							Totals for CENTRELEARN SOLUTIONS, LLC:	\$4,197.44
CENTURY LINK (Phoenix)	4/19/2019	313194646 04/19/19	101286	5/1/2019	STATION 34 FINAL BILL	10-015-58310	Telephones-Service-Information Technology	\$2.05
							Totals for CENTURY LINK (Phoenix):	\$2.05
CHAPA, IDA	4/1/2019	CHA04012019	746	4/10/2019	EMPLOYEE APPRECIATION FOR ELIB SPECIALIST WEEK	10-002-54450	Employee Recognition-PA	\$91.04
							Totals for CHAPA, IDA:	\$91.04
CHARTER COMMUNICATIONS	4/11/2019	0040724041119	101229	4/24/2019	ACCT# 8522100100040724 STATION 26 4/11/19-5/10/19	10-016-58800	Utilities-Facil	\$97.20
	4/18/2019	0035377041819	101287	5/1/2019	ACCT# 8522 10 010 0035377 STATION 22 4/18/19-5/17/19	10-015-58310	Telephones-Service-Information Technology	\$99.98
							Totals for CHARTER COMMUNICATIONS:	\$197.18
CITY OF CONROE, WATER (1669)	4/1/2019	00660040006 4/1/19	101110	4/10/2019	STATION 27 03/06/19 - 03/27/19	10-016-58800	Utilities-Facil	\$53.15
	4/18/2019	00491400000 4/18/19	101231	4/24/2019	ADMIN 03/18/19-04/17/19	10-016-58800	Utilities-Facil	\$858.01
	4/30/2019	00720592000 4/30/19	101288	5/1/2019	STATION 10 03/27/19-04/25/19	10-016-58800	Utilities-Facil	\$88.44
	4/30/2019	00660040006 04/30/19	101345	5/7/2019	STATION 27 03/27/19-04/25/19	10-016-58800	Utilities-Facil	\$73.39
							Totals for CITY OF CONROE, WATER (1669):	\$1,072.99
CITY OF SHENANDOAH	4/12/2019	MAY 2019-012	101165	4/17/2019	RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for CITY OF SHENANDOAH:	\$1,000.00
COLONIAL LIFE	4/1/2019	E3387610 04/01/19	4446	4/1/2019	CONTROL NO. E3387610 PREMIUMS 03/01/19-03/31/19	10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,069.37
							Totals for COLONIAL LIFE:	\$8,069.37
COLORTECH DIRECT	4/17/2019	30416	101289	5/1/2019	BUSINESS CARDS/JAMES CAMPBELL	10-008-57000	Printing Services-Matls. Mgmt.	\$75.00

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	4/17/2019	30383	101289	5/1/2019	BUSINESS CARDS/SHAWN HENNERS	10-008-57000	Printing Services-Matls. Mgmt.	\$75.00
							Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$150.00
COMCAST CORPORATION	4/4/2019	0546356 04/04/19	101112	4/10/2019	ACCT# 8777702080546356 STATION 21 04/05/19-05/04/19	10-016-58800	Utilities-Facil	\$59.97
						10-015-58310	Telephones-Service-Information Technology	\$107.77
	4/5/2019	0776359 04/05/19	101113	4/10/2019	ACCT# 8777702080776359 STATION 34 4/6/19-5/5/19	10-015-58310	Telephones-Service-Information Technology	\$187.83
							Totals for COMCAST CORPORATION (POB 60533):	\$355.57
CONNECT YOUR CARE	4/5/2019	246833145	4454	4/5/2019	FLEXIBLE SPENDING ACCOUNT 03/29/19 - 04/04/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,139.02
	4/12/2019	247616828	4459	4/12/2019	FLEXIBLE SPENDING ACCOUNT & DEPENDENT CAR04/05/19 - 04/11/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,113.57
	4/19/2019	248918859	4465	4/19/2019	FLEXIBLE SPENDING ACCOUNT 04/12/19 - 04/18/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$471.71
	4/26/2019	249685704	4470	4/26/2019	FLEXIBLE SPENDING ACCOUNT 04/19/19 - 04/25/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,774.90
	4/11/2019	248368415	4475	4/11/2019	FSA PER EMPLOYEE MONTHLY ADMISTRATION & NEW EMPL SET UP	10-025-57100	Professional Fees-Human	\$68.82
							Totals for CONNECT YOUR CARE:	\$4,568.02
CONROE FAMILY MEDICINE	4/1/2019	132963	101166	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	4/1/2019	132905	101166	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	4/1/2019	132889	101166	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	4/1/2019	132887	101166	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	4/1/2019	132885	101166	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	4/1/2019	132883	101166	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	4/1/2019	132862	101166	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	4/1/2019	132850	101166	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	4/1/2019	132681	101166	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$142.00
	4/1/2019	132600	101166	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$142.00
	4/1/2019	131938	101166	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$142.00
	4/1/2019	127708	101167	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$134.00
	4/1/2019	132915	101167	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	4/1/2019	132912	101167	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	4/1/2019	132882	101167	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	4/1/2019	132910	101167	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	4/1/2019	132909	101167	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	4/1/2019	132913	101167	4/17/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
							Totals for CONROE FAMILY MEDICINE, PA:	\$1,470.00
CONROE REGIONAL MEDICAL	4/12/2019	MAY 2019-020	101168	4/17/2019	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$3,606.20
							Totals for CONROE REGIONAL MEDICAL CENTER:	\$3,606.20
CONROE WELDING SUPPLY	4/1/2019	CT909215	748	4/10/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$162.80

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	4/1/2019	CT909624	748	4/10/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	4/1/2019	PS438859	748	4/10/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$82.60
	4/1/2019	PS438858	748	4/10/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$55.20
	4/1/2019	PS438860	748	4/10/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	4/1/2019	CT909209	748	4/10/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$67.00
	4/1/2019	CT909320	748	4/10/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$198.00
	4/8/2019	CON040819	101114	4/10/2019	DEPOSITED TO MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$1,666.43
	4/1/2019	R03191739	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95
	4/1/2019	R03191182	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	4/1/2019	R03191177	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$108.00
	4/1/2019	R03191180	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$12.00
	4/1/2019	R03191179	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/1/2019	R03191173	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	4/1/2019	R03191172	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$71.40
	4/1/2019	R03191171	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/1/2019	R03191170	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/1/2019	R03191168	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/1/2019	R03191163	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/1/2019	R03191169	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	4/1/2019	R03191167	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/1/2019	R03191162	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	4/1/2019	R03191161	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/1/2019	R03191160	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/1/2019	R03191159	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/1/2019	R03191158	748	4/10/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/30/2019	R04191742	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$62.95
	4/30/2019	R04191185	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$9.00
	4/30/2019	R04191183	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$12.00
	4/30/2019	R04191182	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/30/2019	R04191180	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$108.00
	4/30/2019	R04191170	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/30/2019	R04191176	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$9.00
	4/30/2019	R04191174	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/30/2019	R04191175	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$71.40
	4/30/2019	R04191172	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$15.00
	4/30/2019	R04191173	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/30/2019	R04191171	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/30/2019	R04191165	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$15.00
	4/30/2019	R04191166	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/30/2019	R04191163	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/30/2019	R04191164	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/30/2019	R04191161	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/30/2019	R04191162	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$3.00

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	4/30/2019	R04191160	867	5/7/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Mater	\$5.45
	4/29/2019	PS440581	867	5/7/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.40
	4/29/2019	PS440579	867	5/7/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.60
	4/29/2019	PS440580	867	5/7/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	4/29/2019	CT913325	867	5/7/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$127.60
	4/25/2019	CT912537	867	5/7/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$169.60
	4/25/2019	CT912822	867	5/7/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.60
	4/25/2019	CT913160	867	5/7/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$6.36
	4/22/2019	PS439911	867	5/7/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$63.00
	4/22/2019	PS440261	867	5/7/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	4/22/2019	PS440262	867	5/7/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.80
	4/24/2019	CT912908	867	5/7/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$18.80
	4/18/2019	CT912060	867	5/7/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$277.20
	4/17/2019	CT912011	867	5/7/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.60
	4/16/2019	CT911752	867	5/7/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$336.00
							Totals for CONROE WELDING SUPPLY, INC.:	\$4,635.54
CONSOLIDATED COMM	4/1/2019	06060MCD-S-19091	101058	4/3/2019	ADMIN 04/01/2019-04/30/2019	10-015-58310	Telephones-Service-Information Technology	\$209.68
							Totals for CONSOLIDATED COMMUNICATIONS-LUF:	\$209.68
CONSOLIDATED COMM	4/1/2019	9365399272 04/01/19	101115	4/10/2019	ADMIN 04/01/19-04/30/19	10-015-58310	Telephones-Service-Information Technology	\$35.39
	4/16/2019	0009600146 04/16/19	101233	4/24/2019	ADMIN 04/16/2019-05/15/19	10-015-58310	Telephones-Service-Information Technology	\$591.36
	4/16/2019	0009600539 04/16/19	101234	4/24/2019	ADMIN 04/16/2019-05/15/19	10-015-58310	Telephones-Service-Information Technology	\$287.66
	4/21/2019	9365391160 04/21/19	101290	5/1/2019	ADMIN 04/21/19-05/20/19	10-015-58310	Telephones-Service-Information Technology	\$7,146.62
						10-015-58320	Telephones - Long Distance-Information Technology	\$331.60
	4/21/2019	9365393450 04/21/19	101291	5/1/2019	ADMIN 04/21/19-05/20/19	10-015-58310	Telephones-Service-Information Technology	\$114.20
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$8,506.83
COTTAR, SARAH	4/9/2019	COT040918	749	4/10/2019	PER DIEM/NAVIGATOR CONFERENCE 04/23/19-04/26/19	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$191.00
	4/23/2019	COT042319	807	4/24/2019	TELECOMMUNICATOR WEEK BREAKFAST	10-006-54450	Employee Recognition-Alarm	\$38.48
							Totals for COTTAR, SARAH:	\$229.48
CRAWFORD ELECTRIC SUPPLY	4/24/2019	S008529680.001	101348	5/7/2019	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$197.67
	4/17/2019	S008510982.001	101292	5/1/2019	BALLAST TO FIX FLEETS LIGHTS120-777V	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$520.00
							Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:	\$717.67
CROWN PAPER AND CHEMICAL	4/16/2019	122632	838	5/1/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$515.95
	4/1/2019	122134 B/O	838	5/1/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$23.90
							Totals for CROWN PAPER AND CHEMICAL:	\$539.85
CUMMINS SOUTHERN PLAINS	4/8/2019	85-46415	101169	4/17/2019	GENERATOR PM CONTRACT 4/8/19-4/1/2020	10-004-55650	Maintenance-Contract Equipment-Radio	\$14,762.00

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	4/8/2019	85-46418	101169	4/17/2019	MAINTENANCE CONTRACT 04/08/19-01/04/2022	10-004-55650	Maintenance-Contract Equipment-Radio	\$9,044.49
	4/8/2019	85-46417	101169	4/17/2019	GENERATOR PM CONTRACT 04/08/19-04/01/2020	10-004-55650	Maintenance-Contract Equipment-Radio	\$5,136.00
	4/1/2019	94-34790	101169	4/17/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,971.60
	4/17/2019	94-37074	101294	5/1/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,104.86
							Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$32,018.95
CURRIE, APRIL	4/23/2019	CUR042319	101235	4/24/2019	DD RETURNED FOR 4.19.19 CHECK DATE FOR INCORRECT INFO	10-000-14305	A/R Employee-BS	\$100.00
							Totals for CURRIE, APRIL:	\$100.00
DAILEY WELLS COMM	4/1/2019	00064866 \$0.08	751	4/10/2019	RADIO REPAIR BAL DUE	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$0.08
	4/4/2019	19CC013128	771	4/17/2019	PORTABLE, XL-200P, FULL, MIDNIGHT BLACK-YELLOW	10-004-57250	Radios-Radio	\$143,722.80
	4/1/2019	19MCHD02	751	4/10/2019	ON SITE SUPPORT FOR DWC SENIOR TECHNICIAN/ FEB 2019	10-004-57100	Professional Fees-Radio	\$15,210.00
	4/1/2019	19MCHD03	771	4/17/2019	ON SITE SUPPORT FOR DWC SENIOR MARCH 2019	10-004-57100	Professional Fees-Radio	\$15,210.00
	4/11/2019	19CC032811	808	4/24/2019	SPEAKER MIC EMER BUTTON	10-004-57225	Radio Repair - Parts-Radio	\$2,255.00
						10-004-57725	Shop Supplies-Radio	\$1,443.00
	4/17/2019	00065324	839	5/1/2019	RADIO REPAIR S/N A4020400304C	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$122.50
							Totals for DAILEY WELLS COMMUNICATION INC.:	\$177,963.38
D'ANNA, MEGAN	4/30/2019	DAN043019	101295	5/1/2019	MILEAGE REIMBURSEMENT 01/14/19-04/01/19	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$69.31
							Totals for D'ANNA, MEGAN:	\$69.31
DARST, THOMAS J	4/18/2019	DAR0418019	809	4/24/2019	MILEAGE REIMB/TX PUBLIC SAFETY CONFERENCE 03/31/19-04/03/19	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$96.92
							Totals for DARST, THOMAS J:	\$96.92
DEARBORN NATIONAL LIFE INS CO	4/1/2019	F021753 04/01/19	4449	4/1/2019	LIFE/DISABILITY 04/01/19-04/30/19	10-025-51710	Health Insurance Claims-Human	\$18,962.18
							Totals for DEARBORN NATIONAL LIFE INS CO:	\$18,962.18
DELTA T EQUIPMENT INC.	4/17/2019	89464	101296	5/1/2019	IGNITER FOR DF 500=6004	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
	4/17/2019	89463	101349	5/7/2019	IGNITER FOR DF500-6004	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$210.00
							Totals for DELTA T EQUIPMENT INC.:	\$630.00
DEMONTROND	4/2/2019	222588	101170	4/17/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$893.28
	4/1/2019	222464	101170	4/17/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$63.70
	4/1/2019	222006	101118	4/10/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$66.00
	4/2/2019	222468	101170	4/17/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,478.52
	4/5/2019	222792	101170	4/17/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,515.20
	4/9/2019	222871	101236	4/24/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,116.94
	4/8/2019	222852	101236	4/24/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,270.50

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	4/8/2019	222863	101236	4/24/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$524.26
	4/10/2019	222918	101236	4/24/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,515.20
	4/10/2019	222906	101236	4/24/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$48.96
	4/3/2019	222633	101170	4/17/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,520.62
	4/9/2019	222931	101236	4/24/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$272.80
	4/12/2019	223082	101236	4/24/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$266.20
	4/11/2019	223026	101236	4/24/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,393.68
	4/12/2019	223131	101236	4/24/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$26.18
	4/16/2019	223027	101297	5/1/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$923.30
	4/18/2019	223360	101297	5/1/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,453.04
						10-010-56500	Other Services-Fleet	\$104.72
	4/26/2019	223746	101350	5/7/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$406.73
	4/23/2019	223597	101350	5/7/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$969.60
							Totals for DEMONTROND:	\$21,829.43
EARHART, DWAYNE	4/10/2019	EAR041019	778	4/17/2019	PER DIEM/NAVIGATOR CONFERENCE 4/23/19-4/26/19	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$191.00
							Totals for EARHART, DWAYNE:	\$191.00
ELLIOTT ELECTRIC SUPPLY	4/22/2019	69-35485-02	868	5/7/2019	LAMPHOLDER FL BIPIN SHORT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6.60
	4/12/2019	69-35485-01	868	5/7/2019	LAMPHOLDER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,173.38
							Totals for ELLIOTT ELECTRIC SUPPLY, INC:	\$1,179.98
ELLIOTT, BRANDON	4/18/2019	ELL041819	810	4/24/2019	MILEAGE REIMB/TX PUBLIC SAFETY CONFERENCE 03/31/19-04/03/19	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$101.74
							Totals for ELLIOTT, BRANDON:	\$101.74
EMS SURVEY TEAM	4/10/2019	1077	811	4/24/2019	MCHD MAILED SURVEYS-MARCH 2019	10-009-53550	Customer Relations-OMD	\$3,272.40
							Totals for EMS SURVEY TEAM:	\$3,272.40
EMSCHARTS, INC	4/17/2019	1904-C2782-1	840	5/1/2019	EMSCHARTS BASE FEE 04/2019	10-009-53050	Computer Software-OMD	\$951.00
							Totals for EMSCHARTS, INC:	\$951.00
ENTERGY TEXAS, LLC	4/2/2019	115005391365	101119	4/10/2019	ROBINSTON TOWER 02/26/19-03/27/19	10-004-58800	Utilities-Radio	\$275.51
	4/1/2019	40006205490	101120	4/10/2019	ROBINSON TOWER 02/26/19-03/27/19	10-004-58800	Utilities-Radio	\$30.38
	4/4/2019	455003415455	101121	4/10/2019	STATION 32 03/01/19-03/30/19	10-016-58800	Utilities-Facil	\$492.48
	4/4/2019	180004457372	101122	4/10/2019	ADMIN 02/27/19-03/30/19	10-016-58800	Utilities-Facil	\$11,447.04
	4/9/2019	30006456540	101171	4/17/2019	STATION 14 03/06/19-04/03/19	10-016-58800	Utilities-Facil	\$152.44
	4/11/2019	120004430858	101172	4/17/2019	STATION 20 03/07/2019-04/08/2019	10-016-58800	Utilities-Facil	\$697.28
	4/16/2019	335004102641	101238	4/24/2019	STATION 30 03/11/19-04/09/19	10-016-58800	Utilities-Facil	\$709.28
	4/17/2019	370002889796	101239	4/24/2019	THOMPSON TOWER 03/14/19-04/11/19	10-004-58800	Utilities-Radio	\$451.85
	4/18/2019	60005910417	101240	4/24/2019	SPLENDOR TOWER 04/14/19-04/12/19	10-004-58800	Utilities-Radio	\$440.33
	4/18/2019	365003957662	101241	4/24/2019	STATION 31 03/15/19-04/12/19	10-016-58800	Utilities-Facil	\$348.63
	4/22/2019	170004409040	101298	5/1/2019	STATION 10 03/20/19-04/18/19	10-016-58800	Utilities-Facil	\$668.99

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	4/22/2019	425003575891	101299	5/1/2019	STATION 43 03/18/19-04/15/19	10-016-58800	Utilities-Facil	\$310.47
	4/24/2019	350002868153	101300	5/1/2019	GRANDERLAND TOWER 03/21/19-04/18/19	10-004-58800	Utilities-Radio	\$514.71
	4/23/2019	195005367014	101301	5/1/2019	STATION 44 03/20/2019-04/17/19	10-016-58800	Utilities-Facil	\$101.06
							Totals for ENTERGY TEXAS, LLC:	\$16,640.45
ERWIN, KELLIE	4/9/2019	ERW040919	752	4/10/2019	PER DIEM/NAVIGATOR CONFERENCE 04/23/19-04/26/19	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$191.00
							Totals for ERWIN, KELLIE:	\$191.00
ESSC - ELECTRONIC SECURITY	4/11/2019	64421	101173	4/17/2019	MEDIXSAFE M1-HID iCLASS	10-010-57750	Small Equipment & Furniture-Fleet	\$13,002.50
							Totals for ESSC - ELECTRONIC SECURITY SPECIALISTS:	\$13,002.50
EVANS, JUSTIN	4/8/2019	EVA040819	753	4/10/2019	TRAVEL EXPENSE/IWCE/FPIC CONFERENCE 03/04/2019	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$1,151.96
	4/10/2019	EVA041019	753	4/10/2019	PER DIEM/HARRIS USER GROUP 4/28/19-5/2/19	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$170.00
							Totals for EVANS, JUSTIN:	\$1,321.96
EXACOM, INC.	4/1/2019	18120401	101101	4/10/2019	SUPPORT, ESSENTIAL 11/18/19-11/18/19	10-043-53000	Computer Maintenance-Busin	\$28,306.00
							Totals for EXACOM, INC.:	\$28,306.00
FAIRWAY SUPPLY, INC.	4/18/2019	0133253-IN	101302	5/1/2019	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$719.81
							Totals for FAIRWAY SUPPLY, INC.:	\$719.81
FIORETTI, JOSEPH	4/23/2019	FIO042319	812	4/24/2019	WELLNESS PROGRAM/CAMP GLADIATOR GAMES 2019 ENTRY FEE	10-025-54350	Employee Health\Wellness-Human	\$44.00
	4/30/2019	FIO043019	841	5/1/2019	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350	Employee Health\Wellness-Human	\$39.00
							Totals for FIORETTI, JOSEPH:	\$83.00
FIREFIGHTER SAFETY CENTER	4/1/2019	27377	101174	4/17/2019	BOOTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$199.25
	4/1/2019	27364	101242	4/24/2019	BOOTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$591.57
							Totals for FIREFIGHTER SAFETY CENTER:	\$790.82
FIRSTNET SERVICES	4/19/2019	287283884314X0427201	101303	5/1/2019	ACCOUNT # 287283884314 03/20/19-04/19/19	10-043-58200	Telephones-Cellular-Busin	\$681.48
							Totals for FIRSTNET SERVICES BY AT&T MOBILITY:	\$681.48
FRAZER, LTD.	4/10/2019	70209	813	4/24/2019	AIR CONDITIONER-SELF CONTAINED &	10-010-57750	Small Equipment & Furniture-Fleet	\$4,108.48
	4/24/2019	70388 \$4108.82	869	5/7/2019	AIR CONDITIONER-SELF CONTAINED	10-010-57750	Small Equipment & Furniture-Fleet	\$4,108.82
	4/26/2019	70388	869	5/7/2019	VEHICLE PARTS	10-009-54200	Durable Medical Equipment-OMD	\$735.00
							Totals for FRAZER, LTD.:	\$8,952.30
GALLS PARENT HOLDINGS	4/23/2019	012548973	101353	5/7/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,805.90
							Totals for GALLS PARENT HOLDINGS dba LONESTAR UNIFORMS:	\$1,805.90

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
GALLS, LLC dba MILLER	4/1/2019	012174667	101124	4/10/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	4/1/2019	011636668	101124	4/10/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$13.00
	4/1/2019	011557396	101124	4/10/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	4/1/2019	011282871	101124	4/10/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	4/1/2019	012343674	101175	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$7.95
	4/1/2019	012343670	101175	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$330.90
	4/1/2019	012343676	101175	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.50
	4/1/2019	012343668	101175	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	4/1/2019	012343672	101175	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.50
	4/1/2019	012343671	101175	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$189.80
	4/1/2019	012343677	101175	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$45.90
	4/1/2019	012343667	101175	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$153.00
	4/1/2019	012306263	101175	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$135.00
	4/1/2019	012197511	101175	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$621.95
	4/1/2019	012197509	101175	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$382.45
	4/1/2019	012197523	101176	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$346.00
	4/1/2019	012306262	101176	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	4/1/2019	012306260	101176	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	4/1/2019	012208290	101176	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$249.50
	4/1/2019	012268132	101176	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$278.00
	4/1/2019	012257274	101176	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$445.45
	4/1/2019	012343685	101176	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	4/1/2019	012148648	101176	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	4/1/2019	012279167	101176	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.00
	4/1/2019	012279150	101176	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$46.50
	4/1/2019	012306247	101176	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$94.90
	4/1/2019	012306258	101177	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.00
	4/1/2019	012306248	101177	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$267.00
	4/1/2019	012306246	101177	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$128.00
	4/1/2019	012268140	101177	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$109.99
	4/1/2019	012268141	101177	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.00
	4/1/2019	012268111	101177	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$447.99
	4/1/2019	012148640	101177	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/1/2019	012268105	101177	4/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.00
	4/1/2019	012030603	101244	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/1/2019	012030588	101244	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/1/2019	012343684	101244	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	4/1/2019	012343683	101244	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	4/1/2019	012343688	101244	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	4/2/2019	012372322	101244	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$388.49
	4/2/2019	012372321	101244	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
	4/1/2019	012343687	101244	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99

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	4/1/2019	012343689	101244	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	4/2/2019	012372318	101244	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
	4/1/2019	012343686	101244	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.99
	4/1/2019	012268103	101245	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.00
	4/1/2019	012197526	101245	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.50
	4/2/2019	012372311	101245	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$458.49
	4/2/2019	012372307	101245	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$458.49
	4/2/2019	012372308	101245	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$534.99
	4/2/2019	012372359	101245	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/2/2019	012372310	101245	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$316.99
	4/1/2019	131100	101245	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	4/1/2019	012197507	101245	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$354.50
	4/1/2019	012197541	101245	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$259.50
	4/1/2019	012040796	101245	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/1/2019	012160137	101246	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/1/2019	012160150	101246	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/1/2019	012160128	101246	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/2/2019	012372312	101246	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/1/2019	012160136	101246	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/1/2019	012197525	101246	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.50
	4/1/2019	012197505	101246	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$54.00
	4/1/2019	012160144	101246	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/1/2019	012160139	101246	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/1/2019	012160141	101246	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/1/2019	012197514	101246	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	4/1/2019	012160134	101247	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/1/2019	012160129	101247	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/1/2019	012160131	101247	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/2/2019	012372362	101247	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$19.50
	4/1/2019	012197542	101247	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$229.50
	4/1/2019	012160143	101247	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/1/2019	012160149	101247	4/24/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/2/2019	012372314	101304	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.99
	4/1/2019	012246082	101304	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	4/1/2019	012197503	101304	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$278.00
	4/2/2019	012372309	101304	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$487.49
	4/1/2019	012246081	101304	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	4/1/2019	012197506	101304	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$208.50
	4/2/2019	012372361	101304	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/1/2019	012208289	101304	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$210.00
	4/1/2019	012197522	101304	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$346.00
	4/1/2019	012246080	101304	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	4/2/2019	012372306	101304	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99

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	4/2/2019	012372364	101305	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/1/2019	012197521	101305	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.50
	4/1/2019	012158685	101305	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	4/9/2019	012431686	101305	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$153.00
	4/9/2019	012431706	101305	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.50
	4/2/2019	012372305	101305	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.50
	4/24/2019	012197516	101305	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	4/1/2019	012197515	101305	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.00
	4/1/2019	012160147	101305	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/1/2019	012208270	101305	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.50
	4/2/2019	012372315	101305	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/1/2019	012160146	101306	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/4/2019	012394248	101306	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	4/1/2019	012306252	101306	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	4/2/2019	012372365	101306	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/1/2019	012197534	101306	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$305.95
	4/9/2019	012431687	101306	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/2/2019	012372323	101306	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
	4/9/2019	012431730	101306	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	4/4/2019	012394262	101306	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	4/4/2019	012394263	101306	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$160.95
	4/9/2019	012431721	101306	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$2.95
	4/2/2019	012372320	101307	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
	4/1/2019	012268121	101307	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	4/2/2019	012372367	101307	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/2/2019	012372319	101307	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
	4/2/2019	012372366	101307	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/10/2019	012442850	101307	5/1/2019	UNIFORMA	10-007-58700	Uniforms-EMS	\$450.45
	4/9/2019	012431692	101307	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.00
	4/11/2019	012453489	101307	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	4/1/2019	012343666	101307	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.00
	4/10/2019	012442874	101307	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	4/1/2019	012343673	101307	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$47.99
	4/9/2019	012431695	101308	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$145.00
	4/12/2019	012464774	101308	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	4/11/2019	012453499	101308	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$153.00
	4/12/2019	012472423	101308	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	4/11/2019	012453497	101308	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	4/11/2019	012453502	101308	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	4/12/2019	012472613	101308	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	4/12/2019	012472612	101308	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	4/12/2019	012464770	101308	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	4/15/2019	012479051	101308	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$9.00

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	4/15/2019	012479049	101308	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$72.99
	4/15/2019	012479046	101309	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
	4/9/2019	012431681	101309	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.00
	4/9/2019	012431710	101309	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	4/15/2019	012479054	101309	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	4/15/2019	012479065	101309	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.50
	4/15/2019	012479075	101309	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$40.00
	4/15/2019	012479106	101309	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	4/4/2019	012394253	101309	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	4/15/2019	012479115	101309	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/15/2019	012479116	101309	5/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/17/2019	012501455	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	4/2/2019	012372357	101354	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$13.00
	4/17/2019	012501456	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	4/9/2019	012431688	101354	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.50
	4/17/2019	012501442	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.50
	4/17/2019	012501443	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.00
	4/17/2019	012501436	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$111.50
	4/17/2019	012501424	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.00
	4/17/2019	012501429	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.00
	4/19/2019	012521654	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	4/17/2019	012501437	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.50
	4/17/2019	012501438	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$232.50
	4/17/2019	012501435	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$96.50
	4/17/2019	012501439	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$52.50
	4/17/2019	012501466	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$94.45
	4/17/2019	012501423	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$7.50
	4/2/2019	012372363	101354	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/2/2019	012372358	101354	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	4/1/2019	012160133	101354	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.50
	4/1/2019	012089015	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$680.00
	4/1/2019	012268119	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	4/1/2019	012268110	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.49
	4/1/2019	012197540	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.50
	4/9/2019	012431693	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	4/4/2019	012394264	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	4/1/2019	012343678	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.50
	4/1/2019	012343675	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.00
	4/2/2019	012372353	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	4/4/2019	012394265	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.00
	4/9/2019	012431731	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	4/5/2019	012405684	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$312.00
	4/4/2019	012394266	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50

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	4/9/2019	012431680	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$322.50
	4/5/2019	012405678	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.00
	4/9/2019	012431722	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$2.95
	4/5/2019	012405679	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$123.38
	4/29/2019	012343682	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	4/5/2019	012405677	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.00
	4/17/2019	012501441	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.50
	4/5/2019	012405680	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$193.90
	4/5/2019	012405681	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$279.50
	4/5/2019	012405682	870	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$271.88
	4/9/2019	012431679	871	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$166.49
	4/10/2019	012442849	871	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$89.99
	4/9/2019	012431711	871	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	4/2/2019	012372337	871	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	4/2/2019	012372336	871	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	4/9/2019	012431682	871	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$121.00
	4/10/2019	012442859	871	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	4/9/2019	012431724	871	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$2.95
	4/10/2019	012442857	871	5/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
							Totals for GALLS, LLC dba MILLER UNIFORMS:	\$26,021.30
GMS TALENT LP	4/1/2019	4654	101127	4/10/2019	DISC ASSESSMENTS	10-001-58500	Training/Related Expenses-CE-Admin	\$455.00
							Totals for GMS TALENT LP:	\$455.00
GRAINGER	4/12/2019	9144692994	101310	5/1/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$184.56
	4/24/2019	9155019970	101355	5/7/2019	FILTERS	10-010-59050	Vehicle-Parts-Fleet	\$238.56
							Totals for GRAINGER:	\$423.12
GREER, NIKKI	4/12/2019	GRE041219	779	4/17/2019	TX MEDICAL BOARD ANNUAL LICENSURE/CEU	10-002-58500	Training/Related Expenses-CE-PA	\$227.64
							Totals for GREER, NIKKI:	\$227.64
GRIFFIN SERVICES	4/29/2019	2019-037	101311	5/1/2019	EMERGENCY SERVICES STATION 40	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$300.00
							Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:	\$300.00
HARRIS CORPORATION - PSPC	4/8/2019	93314549	814	4/24/2019	MAYT-BSN6G TRAINING, WEB BASED	10-004-58500	Training/Related Expenses-CE-Radio	\$5,215.00
							Totals for HARRIS CORPORATION - PSPC:	\$5,215.00
HENRY SCHEIN, INC.	4/1/2019	19657814			CREDIT/51478	10-008-53900	Disposable Medical Supplies-Mater	(\$279.54)
	4/1/2019	63639769	101129	4/10/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$264.00
	4/2/2019	63820631	101178	4/17/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$287.60
	4/1/2019	63684318	101178	4/17/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$3,648.76
	4/1/2019	63697351	101178	4/17/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$187.80

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	4/2/2019	63834044	101178	4/17/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,689.84
						10-009-54000	Drug Supplies-OMD	\$134.12
	4/4/2019	63916634	101178	4/17/2019	NITRONIX FIELD UNITS	10-009-54200	Durable Medical Equipment-OMD	\$15,000.00
	4/1/2019	63652530	101250	4/24/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$279.54
	4/1/2019	60897105	101250	4/24/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,920.00
	4/12/2019	63684319	101312	5/1/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$2,033.36
	4/16/2019	64294345	101312	5/1/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$244.64
	4/17/2019	64313739	101312	5/1/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$382.09
						10-008-53900	Disposable Medical Supplies-Mater	\$2,206.66
	4/24/2019	64476336	101358	5/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$941.10
	4/25/2019	64577857	101358	5/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$133.74
	4/25/2019	64189254	101358	5/7/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$2,726.84
	Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:							\$31,800.55
HERNANDEZ, JESSICA	4/30/2019	HER043019	842	5/1/2019	MILEAGE REIMBURSEMENT 04/02/19-04/16/19	10-005-56200	Mileage Reimbursements-Accou	\$25.64
	Totals for HERNANDEZ, JESSICA:							\$25.64
HERRING, ASHTON	4/30/2019	HER043019	842	5/1/2019	MILEAGE REIMBURSEMENT 04/01/19-04/30/19	10-009-56200	Mileage Reimbursements-OMD	\$70.19
	Totals for HERRING, ASHTON:							\$70.19
HR IN ALIGNMENT, LLC	4/29/2019	MAY 2019	101313	5/1/2019	HR CONSULTING FEE FOR MAY 2019	10-000-14900	Prepaid Expenses-BS	\$750.00
	Totals for HR IN ALIGNMENT, LLC:							\$750.00
HUDSON & O'LEARY, LLP	4/1/2019	APRIL 2019-001	730	4/3/2019	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	4/10/2019	1924102005032	101252	4/24/2019	AUTOMOTIVE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,171.60
	Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:							\$1,171.60
INDEPENDENCE MEDICAL	4/22/2019	58365060	101359	5/7/2019	IDDM MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$722.33
	Totals for INDEPENDENCE MEDICAL:							\$722.33
INDIGENT HEALTHCARE SO	4/2/2019	67741	755	4/10/2019	MARCH 2019 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$204.50
	4/1/2019	67678	755	4/10/2019	PROFESSIONAL SERVICES FOR MAY 2019	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	Totals for INDIGENT HEALTHCARE SOLUTIONS:							\$12,880.77
INTERNATIONAL ACADEMY	4/3/2019	SIN221055	101180	4/17/2019	ONLINE EFD RECERTIFICATIONS/ALARM DEPARTMENT	10-006-52700	Business Licenses-Alarm	\$1,580.00
	4/3/2019	SIN221060	101180	4/17/2019	ONLINE EFD RECERTIFICATION/BRANDON ELLIOTT	10-006-52700	Business Licenses-Alarm	\$50.00

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Totals for INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH:								\$1,630.00
IT'S MUFFLER TIME	4/15/2019	38886	780	4/17/2019	TAILPIPE REPLACEMENT FOR PLYMOVENT ADAPTER	10-010-59050	Vehicle-Parts-Fleet	\$100.00
	4/23/2019	38947	843	5/1/2019	TAILPIPE RECONSTRUCTION ON SHOP 48	10-010-59000	Vehicle-Outside Services-Fleet	\$290.00
Totals for IT'S MUFFLER TIME, ABEL GONZALES:								\$390.00
JAMES, ROBERT	4/12/2019	MAY 2019-025	101181	4/17/2019	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
Totals for JAMES, ROBERT:								\$1,201.00
JEP TELECOM LICENSING	4/1/2019	03312019-MCHD	756	4/10/2019	RERUN GRANGERLAND AND MAGNOLIA FREQ SEARCHES	10-004-57100	Professional Fees-Radio	\$150.00
Totals for JEP TELECOM LICENSING SERVICES:								\$150.00
JOHNSON, RANDY	4/16/2019	JOH041619	101182	4/17/2019	TRAVEL EXPENSE/NAEMT 04/08/19-04/10/19	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$215.57
Totals for JOHNSON, RANDY:								\$215.57
JONES AND BARTLETT	4/4/2019	CM285472			CREDIT/PO 50704	10-009-52600	Books/Materials-OMD	(\$59.92)
	4/2/2019	4042538	781	4/17/2019	ADVANCED MEDICAL LIFE SUPPORT W/ADVANTAGE ACCESS	10-009-52600	Books/Materials-OMD	\$850.08
Totals for JONES AND BARTLETT LEARNING, LLC:								\$790.16
JP MORGAN CHASE BANK	4/5/2019	0003 6741 04/05/19	4460	4/19/2019	JPM CREDIT CARD TRANSACTIONS APRIL 2019	10-000-14305	A/R Employee-BS	\$28.02
						10-000-14900	Prepaid Expenses-BS	\$4,238.08
						10-001-52700	Business Licenses-Admin	\$5.14
						10-001-53050	Computer Software-Admin	\$335.25
						10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,009.60
						10-001-54100	Dues/Subscriptions-Admin	\$365.50
						10-001-55900	Meals - Business and Travel-Admin	\$130.00
						10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$2,732.80
						10-004-54500	Equipment Rental-Radio	\$144.30
						10-004-55650	Maintenance-Contract Equipment-Radio	\$257.73
						10-004-57225	Radio Repair - Parts-Radio	\$111.15
						10-004-57700	Shop Tools-Radio	\$66.76
						10-004-57725	Shop Supplies-Radio	\$153.46
						10-005-54100	Dues/Subscriptions-Accou	\$254.00
						10-005-54450	Employee Recognition-Accou	\$450.00
						10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$770.15
						10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$3,356.97
						10-007-57750	Small Equipment & Furniture-EMS	\$275.00
						10-008-56900	Postage-Meter	\$2,364.10
						10-008-57900	Station Supplies-Mater	\$181.53
						10-009-52600	Books/Materials-OMD	\$800.00

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						10-009-52700	Business Licenses-OMD	\$657.00
						10-009-56100	Meeting Expenses-OMD	\$78.20
						10-010-58600	Travel Expenses-Fleet	\$72.66
						10-010-59050	Vehicle-Parts-Fleet	\$9.98
						10-010-59100	Vehicle-Registration-Fleet	\$162.32
						10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$4,330.00
						10-015-53100	Computer Supplies/Non-Cap.-Information Technol	\$1,088.05
						10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$291.83
						10-015-58310	Telephones-Service-Information Technology	\$140.22
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$274.36
						10-016-57700	Shop Tools-Facil	\$949.45
						10-016-57725	Shop Supplies-Facil	\$1,189.96
						10-016-58800	Utilities-Facil	\$5,876.81
						10-025-54350	Employee Health/Wellness-Human	\$291.94
						10-025-54450	Employee Recognition-Human	\$1,526.78
						10-025-58500	Training/Related Expenses-CE-Human	\$507.00
						10-026-57100	Professional Fees-Recor	\$258.00
						10-043-53000	Computer Maintenance-Busin	\$509.86
						10-043-53050	Computer Software-Busin	\$4,282.13
						10-044-53150	Conferences - Fees, Travel, & Meals-Trans	\$622.06
							Totals for JP MORGAN CHASE BANK:	\$41,148.15
KARRER, ANDREW	4/5/2019	KAR040519	101132	4/10/2019	MILEAGE REIMBURSEMENT/CISM TRAINING 04/02 - 04/03 '19	10-039-56200	Mileage Reimbursements-Param	\$125.05
							Totals for KARRER, ANDREW:	\$125.05
KENNING, JARRET	4/24/2019	KEN042319	844	5/1/2019	MILEAGE REIMBURSEMENT 02/03/19-02/24/19	10-007-56200	Mileage Reimbursements-EMS	\$23.88
	4/30/2019	KEN043019	873	5/7/2019	MILEAGE REIMBURSEMENT 03/10/19-3/30/19	10-007-56200	Mileage Reimbursements-EMS	\$38.40
	4/30/2019	KEN043019 \$30.63	873	5/7/2019	MILEAGE REIMBURSEMENT 04/7/19-4/27/19	10-007-56200	Mileage Reimbursements-EMS	\$30.63
							Totals for KENNING, JARRET:	\$92.91
KLEIN, DUSTIE	4/1/2019	ASH04012019	757	4/10/2019	MEETING EXPENSE/TRAINING ON MEDICAID 3.29.19	10-002-56100	Meeting Expenses-PA	\$43.40
							Totals for KLEIN, DUSTIE:	\$43.40
KOLOR KOATED, INC.	4/1/2019	16403	758	4/10/2019	BADGES/UNIFORMS	10-007-58700	Uniforms-EMS	\$428.96
							Totals for KOLOR KOATED, INC.:	\$428.96
LAERDAL MEDICAL CORP.	4/1/2019	2019/2000027172	759	4/10/2019	HEARTSAVER FIRST AID CPR AED STUDENT WORKBOOK	10-009-52600	Books/Materials-OMD	\$694.50
	4/15/2019	2019/2000032263	845	5/1/2019	PALS & ACLS PROVIDER eCARDS	10-009-52600	Books/Materials-OMD	\$753.30
							Totals for LAERDAL MEDICAL CORP.:	\$1,447.80

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LAKE SOUTH WATER SUPPLY	4/24/2019	1000019000 04/24/19	101316	5/1/2019	STATION 45 03/14/19-04/16/19	10-016-58800	Utilities-Facil	\$356.03
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$356.03
LEDWIG, ALBERT	4/30/2019	LED043019	847	5/1/2019	MILEAGE REIMBURSEMENT03/15/19-04/24/19	10-010-56200	Mileage Reimbursements-Fleet	\$106.50
	4/30/2019	LED043019 \$189.83	874	5/7/2019	MILEAGE REIMBURSEMENT02/25/19-03/12/19	10-010-56200	Mileage Reimbursements-Fleet	\$189.84
							Totals for LEDWIG, ALBERT:	\$296.34
LEE, KEVIN	4/30/2019	LEE043019	101317	5/1/2019	MILEAGE REIMBURSEMENT 04/03/19-04/03/19	10-010-56200	Mileage Reimbursements-Fleet	\$69.32
							Totals for LEE, KEVIN:	\$69.32
LEXISNEXIS RISK DATA	4/1/2019	1171610-20190331	101254	4/24/2019	OFFICIAL RECORDS SEARCH 03/01/19-03/31/19	10-011-52900	Collection Fees-Bill	\$1,167.00
						10-002-57100	Professional Fees-PA	\$503.35
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$1,670.35
LIFE-ASSIST, INC.	4/4/2019	912105	101183	4/17/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,280.00
	4/1/2019	909314	101133	4/10/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,508.34
	4/3/2019	911787	101183	4/17/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$766.50
	4/9/2019	912885	101255	4/24/2019	JET VENTILATOR REGULATOR AND GUAGE	10-009-54200	Durable Medical Equipment-OMD	\$674.60
	4/8/2019	912716	101255	4/24/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,482.28
	4/8/2019	912593	101255	4/24/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,035.00
	4/16/2019	914310	101318	5/1/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,645.00
	4/16/2019	914406	101318	5/1/2019	DME MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,435.00
	4/11/2019	913641	101318	5/1/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$239.50
	4/18/2019	914869	101318	5/1/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$816.00
	4/22/2019	915217	101361	5/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,434.65
						10-009-54000	Drug Supplies-OMD	\$1,042.63
	4/24/2019	915740	101361	5/7/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,190.00
	4/25/2019	915982	101361	5/7/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$800.00
							Totals for LIFE-ASSIST, INC.:	\$37,349.50
LIFESTYLES MEDIA GROUP, LLC	4/3/2019	H120971	101134	4/10/2019	UPDATES & ADDITIONS/CHANGES	10-015-57100	Professional Fees-Information Technology	\$178.00
							Totals for LIFESTYLES MEDIA GROUP, LLC:	\$178.00
LINEBARGER GOGGAN BLAIR	4/8/2019	EMMOR01 04-08-19	101319	5/1/2019	GROSS COLLECTIONS FEE MARCH 2019	10-011-52900	Collection Fees-Bill	\$10,183.63
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$10,183.63
LSE CONTRACTORS, LLC	4/22/2019	7351	876	5/7/2019	EMERGENCY REPAIR SPLENDORA TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$3,105.00
							Totals for LSE CONTRACTORS, LLC:	\$3,105.00

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MAGNOLIA PHOTOBOOTH CO.	4/11/2019	30	101256	4/24/2019	PHOTO BOOTH/CHRISTMAS AWARD BANQUET-REMAINING BAL (12/06/19)	10-000-14900	Prepaid Expenses-BS	\$200.00
Totals for MAGNOLIA PHOTOBOOTH CO.:								\$200.00
MARSH WORTHAM	4/3/2019	587468	782	4/17/2019	RENEWAL - POLICY #106897006	10-027-54900	Insurance-Emerg	\$3,412.00
	4/3/2019	587486	782	4/17/2019	RENEWAL - CYBER LIABILITY	10-027-54900	Insurance-Emerg	\$21,430.51
Totals for MARSH WORTHAM:								\$24,842.51
MARTIN, DISIERE, JEFFERSON & WIS	4/17/2019	168807	101320	5/1/2019	ATTORNEY FEES 03/19/19-03/25/19	10-025-55500	Legal Fees-Human	\$1,037.00
	4/17/2019	168808	101320	5/1/2019	ATTORNEY FEES 03/06/19	10-025-55500	Legal Fees-Human	\$67.00
Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:								\$1,104.00
MCKESSON GENERAL MEDICAL	4/3/2019	51130647	101184	4/17/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$632.88
	4/1/2019	50904413	101184	4/17/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$422.87
	4/3/2019	51190649	101184	4/17/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$421.62
	4/3/2019	51193791	101184	4/17/2019	MEDICAL/DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,767.96
						10-008-53900	Disposable Medical Supplies-Mater	\$889.04
	4/5/2019	51404665	101259	4/24/2019	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$248.40
						10-009-54000	Drug Supplies-OMD	\$136.60
	4/5/2019	51346320	101259	4/24/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$78.96
	4/10/2019	51756583	101259	4/24/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$161.80
	4/16/2019	52171855	101321	5/1/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$173.40
	4/16/2019	52178587	101321	5/1/2019	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,140.67
						10-009-54000	Drug Supplies-OMD	\$939.46
	4/16/2019	52164968	101321	5/1/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$547.18
	4/23/2019	52690085	101362	5/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$91.35
	4/23/2019	52641813	101362	5/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$73.23
	4/24/2019	52788880	101362	5/7/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,570.40
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$9,295.82
MCNEIL, RHONDA TUCKER SENTON	4/8/2019	NCN040819	101137	4/10/2019	ASSISTING IND CRISIS CLASS 02.18.19	10-009-58500	Training/Related Expenses-CE-OMD	\$263.01
Totals for MCNEIL, RHONDA TUCKER SENTON:								\$263.01
MED ONE EQUIPMENT SERVICES LLC	4/1/2019	ES10797	817	4/24/2019	ALARIS PCU/SOFTWARE LICENSE/PUMP MODULE	10-009-54200	Durable Medical Equipment-OMD	\$12,440.00
	4/1/2019	ES10796	817	4/24/2019	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$2,975.00
						10-008-53900	Disposable Medical Supplies-Mater	\$60.00
	4/3/2019	ES10823	849	5/1/2019	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$1,955.00
						10-008-53900	Disposable Medical Supplies-Mater	\$50.00
Totals for MED ONE EQUIPMENT SERVICES LLC:								\$17,480.00
MEDLINE INDUSTRIES, INC	4/5/2019	1873941652	101260	4/24/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,927.67
	4/6/2019	1874054651	101260	4/24/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$11.39

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	4/10/2019	1874263788	101260	4/24/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$11.39
	4/9/2019	1874200319	101260	4/24/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$11.39
							Totals for MEDLINE INDUSTRIES, INC:	\$1,961.84
MEDTIME TRANSPORTATION SERVIC	4/15/2019	00039	850	5/1/2019	TRANSPORTATION SERVICES 03/20/19-04/15/19	10-039-56500	Other Services-Param	\$720.00
							Totals for MEDTIME TRANSPORTATION SERVICES LLC:	\$720.00
MICRO INTEGRATION & PROGRAMM	4/1/2019	219173	101322	5/1/2019	SOFTWARE MAINTENANCE AGREEMENT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,075.00
							Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$3,075.00
MID-SOUTH SYNERGY	4/1/2019	313046001 03/24/19	101139	4/10/2019	STATION 45 02/24/19-03/24/19	10-016-58800	Utilities-Facil	\$185.00
							Totals for MID-SOUTH SYNERGY:	\$185.00
MONTGOMERY COUNTY ESD # 1, (ST	4/12/2019	MAY 2019-170	783	4/17/2019	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	4/12/2019	MAY 2019-024	784	4/17/2019	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, STI	4/12/2019	MAY 2019-147	101187	4/17/2019	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$950.00
MONTGOMERY COUNTY ESD #2	4/12/2019	MAY 2019-004	101188	4/17/2019	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for MONTGOMERY COUNTY ESD #2:	\$1,000.00
MONTGOMERY COUNTY ESD #6, STN	4/12/2019	MAY 2019-170	783	4/17/2019	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	4/12/2019	MAY 2019-171	101190	4/17/2019	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	4/12/2019	MAY 2019-170	783	4/17/2019	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 (STN	4/12/2019	MAY 2019-050	785	4/17/2019	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MORONKEJI, ADEOLU	4/2/2019	MOR040219	101079	4/3/2019	MONEY ORDERS FOR HCAP APPLICATIONS "ID ME"	10-000-14900	Prepaid Expenses-BS	\$125.00
	4/1/2019	MOR040119	101192	4/17/2019	EMPLOYEE APPRECIATON WEEK/HCAP DEPT	10-002-54450	Employee Recognition-PA	\$96.32

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Totals for MORONKEJI, ADEOLU:								\$221.32
MOSLEY FIRE AND SAFETY, INC	4/10/2019	9990	818	4/24/2019	ANNUAL INSPECTION/RECHARGE/VALVE STEM REPAIR KIT	10-008-56600	Oxygen & Gases-Mater	\$48.50
Totals for MOSLEY FIRE AND SAFETY, INC:								\$48.50
MOSLEY, TYLER	4/15/2019	MOS041519	786	4/17/2019	MILEAGE REIMBURSEMENT 03/26/19-04/04/19	10-015-56200	Mileage Reimbursements-Information Technology	\$33.69
	4/23/2019	MOS042319	819	4/24/2019	MILEAGE REIMBURSEMENT 04/17/19-04/18/19	10-015-56200	Mileage Reimbursements-Information Technology	\$55.34
Totals for MOSLEY, TYLER:								\$89.03
MUSTANG CAT	4/1/2019	WORK0947999	101261	4/24/2019	GENERATOR REPAIR - STATION 30	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$974.40
Totals for MUSTANG CAT:								\$974.40
NATIONWIDE INSURANCE DVM INSU	4/1/2019	DVM040119	101141	4/10/2019	VETERINARY PET INSURANCE GROUP 4620/MAR '19	10-000-21590	P/R-Premium Cancer/Accident-BS	\$1,641.44
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$1,641.44
NAV CENTRAL LLC	4/1/2019	467	761	4/10/2019	MANAGED CARE SERVICES - APRIL 2019	10-039-56500	Other Services-Param	\$8,191.16
Totals for NAV CENTRAL LLC:								\$8,191.16
NETWORK SCIENCES	4/1/2019	V15838	101262	4/24/2019	MCHD USER LICENSES - 2	10-002-53050	Computer Software-PA	\$4,800.00
Totals for NETWORK SCIENCES:								\$4,800.00
NEW CANEY MUD	4/30/2019	1042826200 04/30/19	101364	5/7/2019	STATION 30 03/19/19-04/22/19	10-016-58800	Utilities-Facil	\$32.45
Totals for NEW CANEY MUD:								\$32.45
NEW LONDON TECHNOLOGY, INC.	4/1/2019	AF-0360	101193	4/17/2019	RADIO REPAIRS	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$116.56
Totals for NEW LONDON TECHNOLOGY, INC.:								\$116.56
OPTIMUM COMPUTER SOLUTIONS, INC	4/1/2019	INV0000092604	762	4/10/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,136.25
	4/1/2019	INV0000092603	762	4/10/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$10,091.25
	4/1/2019	INV0000092741	787	4/17/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,078.75
	4/1/2019	INV0000092742	787	4/17/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$11,690.00
	4/7/2019	INV0000092842	820	4/24/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,912.50
	4/1/2019	INV0000092309	820	4/24/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$9,430.00
	4/14/2019	INV0000092944	877	5/7/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,797.50
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:								\$65,136.25
OPTIQUEST INTERNET SERVICES, INC	4/1/2019	72136	763	4/10/2019	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Information Technology	\$312.50
Totals for OPTIQUEST INTERNET SERVICES, INC.:								\$312.50

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OPTUM HEALTH BANK	4/8/2019	OPT040819	4455	4/8/2019	EMPLOYEE HSA ET FUNDING APRIL 2019	10-000-21595	P/R-Health Savings-BS-BS	\$9,118.57
	4/24/2019	OPT042419	4471	4/24/2019	EMPLOYEE HSA ET FUNDING APRIL 2019	10-000-21595	P/R-Health Savings-BS-BS	\$9,118.57
	4/26/2019	OPT042619	4472	4/26/2019	EMPLOYEE HSA ET INITIAL FUNDING APR 2019-FUND10	10-025-51700	Health & Dental-Human	\$750.00
	4/30/2019	OPT043019-10	4473	4/30/2019	EMPLOYEE HSA ET FUNDING APR 2019-FUND 10	10-025-51700	Health & Dental-Human	\$11,125.00
Totals for OPTUM HEALTH BANK:								\$30,112.14
O'REILLY AUTO PARTS	4/2/2019	0408-213407	101194	4/17/2019	VEHICLE PARTS/OIL & LUBRICANTS	10-010-59050	Vehicle-Parts-Fleet	\$257.22
						10-010-56400	Oil & Lubricants-Fleet	\$81.48
	4/9/2019	0408-216430	101264	4/24/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$71.95
	4/22/2019	0408-222446	101365	5/7/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,612.87
Totals for O'REILLY AUTO PARTS:								\$2,023.52
OROS, KRISTOPHER	4/29/2019	ORO042919	851	5/1/2019	MILEAGE REIMBURSEMENT 01/01/19-03/06/19	10-007-56200	Mileage Reimbursements-EMS	\$86.28
	Totals for OROS, KRISTOPHER:							\$86.28
ORR SAFETY CORPORATION	4/1/2019	INV4708715	101195	4/17/2019	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$1,909.44
						10-008-53900	Disposable Medical Supplies-Mater	\$159.64
	Totals for ORR SAFETY CORPORATION:							\$2,069.08
PAGING & WIRELESS SERVICE CENTI	4/1/2019	60638	101196	4/17/2019	RADIO REPAIRS	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$224.50
	Totals for PAGING & WIRELESS SERVICE CENTER:							\$224.50
PANORAMA, CITY OF	4/1/2019	1020159006 03/28/19	101143	4/10/2019	STATION 14 02/20/19-03/22/19	10-016-58800	Utilities-Facil	\$79.87
	4/23/2019	1020159006 04/23/19	101323	5/1/2019	STATION 14 03/22/19-04/21/19	10-016-58800	Utilities-Facil	\$65.09
	Totals for PANORAMA, CITY OF:							\$144.96
PATRICK, CASEY B	4/5/2019	PAT040519	764	4/10/2019	RENEWAL COURSE NAEMSP/ACEP EMS CERTIFICATION	10-009-52700	Business Licenses-OMD	\$750.00
	4/1/2019	PAT040119	788	4/17/2019	ASS MED DIR/TERM ON CALL/MIH COURSE 03/01/19-03/31/19	10-009-57100	Professional Fees-OMD	\$10,195.00
	4/30/2019	PAT043019	852	5/1/2019	REIMBURSEMENT - BOARD OF EMERGENCY APPLICATION & EXAM FEE	10-009-58500	Training/Related Expenses-CE-OMD	\$2,025.00
	Totals for PATRICK, CASEY B:							\$12,970.00
PERFORMANCE TINTERS	4/1/2019	15990	765	4/10/2019	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$375.00
	Totals for PERFORMANCE TINTERS:							\$375.00
PITNEY BOWES INC (POB 371896)posta	4/16/2019	04765611 03/21/19	101324	5/1/2019	ACCT #8000-9090-0476-5611 03/21/19	10-008-56900	Postage-Meter	\$300.00
	4/16/2019	04765611 03/29/19	101324	5/1/2019	ACCT #8000-9090-0476-5611 03/29/19	10-008-56900	Postage-Meter	\$300.00
	4/16/2019	04765611 04/05/19	101324	5/1/2019	ACCT #8000-9090-0476-5611 04/05/19	10-008-56900	Postage-Meter	\$300.00

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	4/16/2019	04765611 04/12/19	101324	5/1/2019	ACCT #8000-9090-0476-5611 04/12/19	10-008-56900	Postage-Meter	\$307.00
					Totals for PITNEY BOWES INC (POB 371896)postage:			\$1,207.00
POSTMASTER	4/1/2019	351501 04/01/19	101144	4/10/2019	BRM PERMIT FEE # 78004-001 RENEWAL	10-008-56900	Postage-Meter	\$300.00
					Totals for POSTMASTER:			\$300.00
POWER ASSOCIATES, INC	4/18/2019	5734	101325	5/1/2019	NETSHELTER ENCLOSURE	10-015-57750	Small Equipment & Furniture-Information Technol	\$4,947.00
					Totals for POWER ASSOCIATES, INC:			\$4,947.00
PRE CHECK, INC.	4/1/2019	9252245	101198	4/17/2019	ACCT #1213 BACKGROUND CHECKS	10-025-57300	Recruit/Investigate-Human	\$255.00
					Totals for PRE CHECK, INC.:			\$255.00
PROFESSIONAL AMBULANCE SALES	4/1/2019	2099	821	4/24/2019	BRACKET	10-009-54200	Durable Medical Equipment-OMD	\$950.00
						10-009-54200	Durable Medical Equipment-OMD	\$35.00
					Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC:			\$985.00
QUEST DIAGNOSTIC	4/1/2019	9179625590	101145	4/10/2019	EMPLOYEE TESTING 11/24/18-12/21/18	10-025-57300	Recruit/Investigate-Human	\$10,196.42
	4/29/2019	9181730143	101367	5/7/2019	HEP B TESTING 04/02/19	10-025-57300	Recruit/Investigate-Human	\$12.28
					Totals for QUEST DIAGNOSTIC:			\$10,208.70
RELIABLE PHARMACEUTICAL RETUI	4/1/2019	8745	101199	4/17/2019	DISPOSAL OF CONTROLLED/NON-CONTROLLED PHARMACEUTICALS	10-009-54000	Drug Supplies-OMD	\$150.00
					Totals for RELIABLE PHARMACEUTICAL RETURNS, LLC:			\$150.00
RELIANT ENERGY	4/2/2019	185002750828	101200	4/17/2019	MAGNOLIA TOWER 02/28/19-03/29/19	10-004-58800	Utilities-Radio	\$508.70
	4/2/2019	185002750827	101201	4/17/2019	MAGNOLIA TOWER SECURITY LIGHT 02/28/19-03/29/19	10-004-58800	Utilities-Radio	\$238.19
	4/2/2019	389000157119	101202	4/17/2019	STATION 40 02/28/19-03/29/19	10-016-58800	Utilities-Facil	\$672.29
	4/4/2019	161003750362	101266	4/24/2019	STATION 41 03/04/19-04/02/19	10-016-58800	Utilities-Facil	\$558.27
					Totals for RELIANT ENERGY:			\$1,977.45
RESULTS PERFORMING CONSULTINC	4/16/2019	7407	101368	5/7/2019	LEADERSHIP TRAINING - 50 % DEPOSIT	10-000-14900	Prepaid Expenses-BS	\$9,997.50
					Totals for RESULTS PERFORMING CONSULTING, INC:			\$9,997.50
REVSPRING, INC.	4/8/2019	DSI1262927	101267	4/24/2019	MAILING FEE/ ACCT PPMCHD01 03/01/19-03/31/19	10-011-52900	Collection Fees-Bill	\$6,256.68
					Totals for REVSPRING, INC.:			\$6,256.68
ROMBERG, BENJAMIN	4/24/2019	ROM042319	101327	5/1/2019	MILEAGE REIMBURSEMENT 04/7/19-04/21/19	10-007-56200	Mileage Reimbursements-EMS	\$31.32
					Totals for ROMBERG, BENJAMIN:			\$31.32
ROXTEC, INC	4/1/2019	CD20174642	101369	5/7/2019	PORT ENTRIES FOR MICROWAVE CABLE	10-004-57750	Small Equipment & Furniture-Radio	\$2,331.00
						10-004-57750	Small Equipment & Furniture-Radio	\$10.45

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Totals for ROXTEC, INC:								\$2,341.45
S.A.F.E. DRUG TESTING	4/1/2019	111344	789	4/17/2019	EMPLOYEE DRUG TESTING 03/01/19-03/31/19	10-025-57300	Recruit/Investigate-Human	\$1,550.00
Totals for S.A.F.E. DRUG TESTING:								\$1,550.00
SAFETY GLASSES USA.COM	4/9/2019	2F4AD0	822	4/24/2019	SAFETY GLASSES - SMALL	10-008-53900	Disposable Medical Supplies-Mater	\$1,332.00
Totals for SAFETY GLASSES USA.COM:								\$1,332.00
SAFETY-KLEEN CORP.	4/1/2019	79409984	101146	4/10/2019	PARTS CLEANER - FLEET	10-010-54500	Equipment Rental-Fleet	\$195.34
Totals for SAFETY-KLEEN CORP.:								\$195.34
SCHAEFFER MANUFACTURING COMI	4/2/2019	CRJ2588-INV1	791	4/17/2019	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,020.95
						10-010-56500	Other Services-Fleet	\$1,692.31
	4/11/2019	CRJ2598-INV1	823	4/24/2019	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$411.05
	Totals for SCHAEFFER MANUFACTURING COMPANY:							\$3,124.31
SETCOM CORPORATION	4/1/2019	37143	101147	4/10/2019	RADIO CABLE/INTERCOM MIXER/ADAPTER CABLE	10-004-57750	Small Equipment & Furniture-Radio	\$1,354.96
Totals for SETCOM CORPORATION:								\$1,354.96
SETON IDENTIFICATION PRODUCTS	4/4/2019	9339847514	101204	4/17/2019	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$404.99
Totals for SETON IDENTIFICATION PRODUCTS:								\$404.99
SHI GOVERNMENT SOLUTIONS, INC.	4/23/2019	GB00322861	879	5/7/2019	COMPUTER SOFTWARE	10-043-53050	Computer Software-Busin	\$2,382.00
Totals for SHI GOVERNMENT SOLUTIONS, INC.:								\$2,382.00
SHIRLEY, KIM	4/23/2019	SHI042319	824	4/24/2019	WELLNESS PROGRAM/MESSAGE X 1	10-025-54350	Employee Health/Wellness-Human	\$25.00
Totals for SHIRLEY, KIM:								\$25.00
SHRED-IT USA LLC	4/15/2019	8127064271	101329	5/1/2019	ACCT #13034336 SERVICE DATE 04/01/19	10-026-56500	Other Services-Recor	\$254.38
Totals for SHRED-IT USA LLC:								\$254.38
SIDDONS MARTIN EMERGENCY GRO	4/10/2019	2406210	101371	5/7/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$640.00
Totals for SIDDONS MARTIN EMERGENCY GROUP, LLC:								\$640.00
SPARKLETTS AND SIERRA SPRINGS	4/22/2019	3677798 042219	101373	5/7/2019	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$21.00
						10-008-57900	Station Supplies-Mater	\$84.00
						10-008-57900	Station Supplies-Mater	\$43.50
						10-008-57900	Station Supplies-Mater	\$16.50
						10-008-57900	Station Supplies-Mater	\$3.00
						10-008-57900	Station Supplies-Mater	\$21.25
						10-008-57900	Station Supplies-Mater	\$43.50

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						10-008-57900	Station Supplies-Mater	\$88.75
						10-008-57900	Station Supplies-Mater	\$43.50
						10-008-57900	Station Supplies-Mater	\$12.00
						10-008-57900	Station Supplies-Mater	\$48.00
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$30.00
						10-008-57900	Station Supplies-Mater	\$33.99
						10-008-57900	Station Supplies-Mater	\$19.50
						10-008-57900	Station Supplies-Mater	\$33.48
						10-008-57900	Station Supplies-Mater	\$16.50
						10-008-57900	Station Supplies-Mater	\$60.99
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$21.00
						10-008-57900	Station Supplies-Mater	\$141.00
						10-008-57900	Station Supplies-Mater	\$16.50
						10-008-57900	Station Supplies-Mater	\$39.00
						10-008-57900	Station Supplies-Mater	\$55.50
							Totals for SPARKLETTS AND SIERRA SPRINGS:	\$943.46
SPLENDORA, CITY OF	4/1/2019	2013901000 03/27/19	101150	4/10/2019	STATION 31 02/26/19-03/27/19 (GAS)	10-016-58800	Utilities-Facil	\$10.20
	4/1/2019	1010135000 03/27/19	101150	4/10/2019	STATION 31 02/26/19-03/27/19 (SEWER & WATER)	10-016-58800	Utilities-Facil	\$43.00
							Totals for SPLENDORA, CITY OF:	\$53.20
STANLEY LAKE M.U.D.	4/30/2019	00009836 04/30/19	101374	5/7/2019	STATION 43 03/26/19-04/25/19	10-016-58800	Utilities-Facil	\$6.09
	4/30/2019	00009834 04/30/19	101374	5/7/2019	STATION 43 03/26/19-04/25/19	10-016-58800	Utilities-Facil	\$34.22
							Totals for STANLEY LAKE M.U.D.:	\$40.31
STAPLES ADVANTAGE	4/6/2019	3410212935			CREDIT/3410212933	10-008-57900	Station Supplies-Mater	(\$31.50)
	4/6/2019	3410212929			CREDIT/3410212925	10-008-56300	Office Supplies-Matls. Mgmt.	(\$4.38)
	4/6/2019	3410212921	101268	4/24/2019	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$42.14
	4/6/2019	3410212922	101268	4/24/2019	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$1,108.79
	4/6/2019	3410212923	101268	4/24/2019	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$48.85
	4/6/2019	3410212933	101268	4/24/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$224.64
	4/6/2019	3410212924	101268	4/24/2019	BOOKS/MATERIALS	10-009-52600	Books/Materials-OMD	\$68.95
	4/6/2019	3410212936	101268	4/24/2019	BOOKS/MATERIALS	10-009-52600	Books/Materials-OMD	\$70.77
	4/6/2019	3410212927	101268	4/24/2019	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$39.08
	4/6/2019	3410212925	101268	4/24/2019	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$694.42
	4/6/2019	3410212937A	101268	4/24/2019	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$76.62
	4/6/2019	3410212937B	101273	4/24/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$31.50
							Totals for STAPLES ADVANTAGE:	\$2,369.88
STEWART ORGANIZATION INC.	4/1/2019	1551719	766	4/10/2019	RENTAL & METER READINGS 03/25/19-04/24/19	10-015-55400	Leases/Contracts-Information Technology	\$71.92

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	4/1/2019	1550939	792	4/17/2019	ACCT #1110518 COPIER USAGE 03/25/19-04/24/19	10-015-55400	Leases/Contracts-Information Technology	\$1,727.01
							Totals for STEWART ORGANIZATION INC.:	\$1,798.93
STRYKER SALES CORPORATION	4/11/2019	2644138M	825	4/24/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,298.48
						10-009-54200	Durable Medical Equipment-OMD	\$6.43
	4/19/2019	2650015M	880	5/7/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$92.05
						10-009-54200	Durable Medical Equipment-OMD	\$4.52
	4/17/2019	2648234M	854	5/1/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$276.15
						10-009-54200	Durable Medical Equipment-OMD	\$4.74
	4/22/2019	2651009M	880	5/7/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$276.15
						10-009-54200	Durable Medical Equipment-OMD	\$4.75
							Totals for STRYKER SALES CORPORATION:	\$1,963.27
SUDDENLINK	4/12/2019	717712401 04/12/19	101275	4/24/2019	STATION 14 04/21/19-05/20/19	10-016-58800	Utilities-Facil	\$87.55
	4/12/2019	714445701 04/12/19	101276	4/24/2019	ADMIN 04/21/19-05/20/19	10-016-58800	Utilities-Facil	\$213.45
	4/25/2019	719772101 04/25/19	101375	5/7/2019	STATION 30 05/01/19-05/31/19	10-015-58310	Telephones-Service-Information Technology	\$107.23
	4/25/2019	709532001 04/25/19	101376	5/7/2019	STATION 13 05/01/19-05/31/19	10-016-58800	Utilities-Facil	\$55.68
						10-015-58310	Telephones-Service-Information Technology	\$98.57
							Totals for SUDDENLINK:	\$562.48
SUPERIOR LIGHTING	4/4/2019	20151104	101378	5/7/2019	REPLACE FLAG POLE AND SIGN LIGHTS TO LED	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,888.00
	4/22/2019	20152208	101378	5/7/2019	REPLACE LIGHTS IN SC PARKING LOT WITH LED	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,058.45
							Totals for SUPERIOR LIGHTING:	\$2,946.45
SYMBOLARTS, LLC	4/1/2019	0325739-IN	101207	4/17/2019	MCHD EMS COINS	10-009-54450	Employee Recognition-OMD	\$847.25
							Totals for SYMBOLARTS, LLC:	\$847.25
TAYLOR HEALTHCARE PRODUCTS, I	4/3/2019	60797594	794	4/17/2019	LINENS	10-008-53800	Disposable Linen-Mater	\$1,283.70
	4/16/2019	60797658	855	5/1/2019	LINENS	10-008-53800	Disposable Linen-Mater	\$1,837.00
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$3,120.70
TCDRS	4/1/2019	TCD040119	4466	4/15/2019	TCDRS TRANSMISSION MARCH 2019	10-000-21650	TCDRS Defined Benefit Plan-BS	\$139,866.84
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$128,677.46
							Totals for TCDRS:	\$268,544.30
TESSCO TECHNOLOGIES INC.	4/4/2019	133362	101208	4/17/2019	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$231.15
	4/9/2019	140018	101277	4/24/2019	RADIO REPAIR	10-004-57225	Radio Repair - Parts-Radio	\$657.71
	4/18/2019	161594	101333	5/1/2019	RADIO REPAIR	10-004-57225	Radio Repair - Parts-Radio	\$166.10
						10-004-57225	Radio Repair - Parts-Radio	\$7.86
	4/18/2019	161595	101333	5/1/2019	RADIO REPAIRS	10-004-57225	Radio Repair - Parts-Radio	\$416.35
							Totals for TESSCO TECHNOLOGIES INC.:	\$1,479.17

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TEXAS DEPARTMENT OF LICENSING	4/15/2019	35317 04/15/19	101209	4/17/2019	ADMIN BLDG ELEVATOR LICENSE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$20.00
	4/15/2019	35318 04/15/19	101209	4/17/2019	SERVICE CENTER ELEVATOR LICENSE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$20.00
	Totals for TEXAS DEPARTMENT OF LICENSING & REGULATION:							\$40.00
THACKER, CHAD	4/8/2019	THA040819	795	4/17/2019	BCBS WELLNESS PROGRAM/MCHD GYM PUNCHASING BAG	10-025-54350	Employee Health\Wellness-Human	\$75.00
	4/10/2019	THA041019	795	4/17/2019	PER DIEM/HARRIS USER GROUP 4/28/19-5/2/19	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$170.00
	Totals for THACKER, CHAD:							\$245.00
THE WOODLANDS TOWNSHIP (23/24/25)	4/12/2019	MAY 2019-167	101211	4/17/2019	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
Totals for THE WOODLANDS TOWNSHIP (23/24/29):							\$3,000.00	
TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER	4/2/2019	867	796	4/17/2019	VEHICLE TOWING - SHOP 30	10-010-59200	Vehicle-Towing-Fleet	\$149.00
	4/15/2019	1028	857	5/1/2019	WINCHING	10-010-59200	Vehicle-Towing-Fleet	\$100.00
	Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:							\$249.00
TORRES, ROBERT	4/25/2019	TOR042319	858	5/1/2019	TACTICAL PARAMEDIC CERTIFICATION EXAM REIMBURSEMENT	10-007-56200	Mileage Reimbursements-EMS	\$385.00
Totals for TORRES, ROBERT:							\$385.00	
TRAINOR, SHAWN	4/1/2019	TRA040119	737	4/3/2019	PER DIEM/NAVIGATOR CONF 04/20/19-04/26/19	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$419.00
	4/18/2019	TRA041819	826	4/24/2019	MILEAGE REIMB/TX PUBLIC SAFETY CONFERENCE 03/31/19-04/03/19	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$1,521.52
	Totals for TRAINOR, SHAWN:							\$1,940.52
TRIZETTO PROVIDER SOLUTIONS	4/1/2019	121Y041900	101278	4/24/2019	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC CLAIMS 04/19	10-011-52900	Collection Fees-Bill	\$1,077.90
Totals for TRIZETTO PROVIDER SOLUTIONS:							\$1,077.90	
TROPHY HOUSE	4/1/2019	29879	101212	4/17/2019	NAME PLATE - M. KEOUGH	10-008-57000	Printing Services-Matls. Mgmt.	\$10.00
Totals for TROPHY HOUSE:							\$10.00	
TUTT, HOWARD	4/1/2019	TUT040119	767	4/10/2019	MILEAGE REIMBURSEMENT EVT TEST 03/21/19 03/22/19	10-010-56200	Mileage Reimbursements-Fleet	\$266.63
	4/29/2019	TUT042919	859	5/1/2019	MILEAGE REIMBURSEMENT/REISSUE CK 78342	10-010-56200	Mileage Reimbursements-Fleet	\$13.44
	Totals for TUTT, HOWARD:							\$280.07
ULINE	4/4/2019	107426239	101213	4/17/2019	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$170.55
Totals for ULINE:							\$170.55	

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UNITED RENTALS	4/1/2019	167275036-001	101214	4/17/2019	EQUIPMENT RENTAL - TRENCHER	10-016-54500	Equipment Rental-Facil	\$645.51
							Totals for UNITED RENTALS:	\$645.51
URBAN FIRE PROTECTION	4/17/2019	30030	101279	4/24/2019	CERTIFIED BACKFLOW DEVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$475.00
							Totals for URBAN FIRE PROTECTION:	\$475.00
URSUS ENTERPRISES INC.	4/1/2019	00005660	101154	4/10/2019	BOOKS/MATERIALS	10-009-52600	Books/Materials-OMD	\$1,070.54
						10-009-52600	Books/Materials-OMD	\$107.05
							Totals for URSUS ENTERPRISES INC.:	\$1,177.59
VALIC COLLECTIONS	4/5/2019	VAL040519	4456	4/5/2019	EMPLOYEE CONTRIBUTIONS FOR 04/05/19	10-000-21600	Employee Deferred Comp.-BS	\$11,373.11
	4/23/2019	VAL042319	4467	4/23/2019	EMPLOYEE CONTRIBUTIONS FOR 04/23/19	10-000-21600	Employee Deferred Comp.-BS	\$9,668.25
							Totals for VALIC COLLECTIONS:	\$21,041.36
VERIZON WIRELESS (POB 660108)	4/9/2019	9827825565	101215	4/17/2019	ACCT # 920161350-0001 MAR 09 - APR 09	10-005-58200	Telephones-Cellular-Accou	\$35.96
						10-001-58200	Telephones-Cellular-Admin	\$186.37
						10-011-58200	Telephones-Cellular-Bill	\$73.95
						10-006-58200	Telephones-Cellular-Alarm	\$421.72
						10-004-58200	Telephones-Cellular-Radio	\$273.82
						10-007-58200	Telephones-Cellular-EMS	\$1,052.30
						10-016-58200	Telephones-Cellular-Facil	\$336.30
						10-010-58200	Telephones-Cellular-Fleet	\$35.96
						10-002-58200	Telephones-Cellular-PA	\$148.38
						10-015-58200	Telephones-Cellular-Information Technology	\$212.89
						10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$184.34
						10-009-58200	Telephones-Cellular-OMD	\$184.34
						10-039-58200	Telephones-Cellular-Param	\$421.81
						10-015-58200	Telephones-Cellular-Information Technology	\$37.99
						10-043-58200	Telephones-Cellular-Busin	\$2,243.70
						10-025-58200	Telephones-Cellular-Human	\$49.46
						10-015-58200	Telephones-Cellular-Information Technology	\$1,699.95
						10-044-58200	Telephones-Cellular-Trans	\$49.46
	4/9/2019	9827825566	101217	4/17/2019	ACCT # 920161350-0002 MAR 10 - APR 09	10-043-58200	Telephones-Cellular-Busin	\$303.92
							Totals for VERIZON WIRELESS (POB 660108):	\$7,952.62
VFIS OF TEXAS / REGNIER & ASSOCL	4/1/2019	46157			CREDIT/VFIS-CM-1051153	10-027-54900	Insurance-Emerg	(\$3,272.00)
	4/2/2019	47635	739	4/10/2019	THEFT FEE & DOWN PAYMENT VFIS-CM-1051153/VFIS-TR-2051953	10-027-54900	Insurance-Emerg	\$118,388.00
	4/18/2019	47913	827	4/24/2019	ADDING 2 LOCATIONS VFIS-TR-2051953	10-027-54900	Insurance-Emerg	\$226.00
	4/10/2019	47774	827	4/24/2019	ADD 2-2018 DODGES/THEFT FEE VFIS-CM-1051153	10-027-54900	Insurance-Emerg	\$576.32
	4/21/2019	47842	830	5/1/2019	RENEWALL INSTALLMENT/VFIS-CM-1051153 & VFIS-TR-2051953	10-027-54900	Insurance-Emerg	\$38,781.00

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:								\$154,699.32
WASTE MANAGEMENT OF TEXAS	4/25/2019	5629444-1792-1	101384	5/7/2019	STATION 41 05/01/19-05/31/19	10-016-58800	Utilities-Facil	\$191.40
	4/25/2019	5629442-1792-5	101384	5/7/2019	STATION 43 05/01/19-05/31/19	10-016-58800	Utilities-Facil	\$143.12
	Totals for WASTE MANAGEMENT OF TEXAS:							\$334.52
WAVEMEDIA, INC	4/1/2019	476177	101156	4/10/2019	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRANDS DARK FIBER	10-015-58310	Telephones-Service-Information Technology	\$3,875.00
	Totals for WAVEMEDIA, INC:							\$3,875.00
WEAVER AND TIDWELL, LLP	4/1/2019	10392105	101218	4/17/2019	FINAL INVOICE - 2018 AUDIT	10-005-52100	Accounting/Auditing Fees-Accou	\$13,700.00
	Totals for WEAVER AND TIDWELL, LLP:							\$13,700.00
WEBB, KAREN	4/1/2019	WEB040119	738	4/3/2019	PER DIEM/TX EMS CONFERENCE 04/10/19-04/13/19	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$166.00
	4/23/2019	WEB042319	828	4/24/2019	CAR RENTAL/TAA-TX EMS CONFERENCE 04/10/19-04/13/19	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$150.80
	4/23/2019	WEB042319 \$361.00	828	4/24/2019	PER DIEM/ZOLL SUMMIT CONFERENCE 05/5/19-05/10/19	10-000-14900	Prepaid Expenses-BS	\$361.00
	4/30/2019	WEB043019	881	5/7/2019	BILLING DEPT STAFF MEETING 04.09.19	10-011-56100	Meeting Expenses-Billi	\$267.32
	Totals for WEBB, KAREN:							\$945.12
WHITENER ENTERPRISES, INC.	4/1/2019	64523	797	4/17/2019	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-56400	Oil & Lubricants-Fleet	\$1,626.40
						10-010-57725	Shop Supplies-Fleet	\$611.53
	4/1/2019	63128B	860	5/1/2019	DIESEL EXHAUST FLUID OVERAGE - INVOICE #63128	10-010-56500	Other Services-Fleet	\$99.00
	4/1/2019	64523B	860	5/1/2019	OIL & LUBRICANTS/SHOP SUPPLIES OVERAGE - INVOICE #64523	10-010-56500	Other Services-Fleet	\$57.42
	4/25/2019	66127	882	5/7/2019	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$990.03
Totals for WHITENER ENTERPRISES, INC.:							\$3,384.38	
WIESNER, INC.	4/1/2019	591305	101219	4/17/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,777.36
	4/3/2019	591674	101219	4/17/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$47.95
	4/4/2019	591696	101219	4/17/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.10
	4/9/2019	591948	101280	4/24/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$157.60
Totals for WIESNER, INC.:							\$3,996.01	
WILLINGHAM, MISTI	4/8/2019	WIL040819	768	4/10/2019	MILEAGE REIMBURSEMENT 03/15/19-04/05/19	10-001-56200	Mileage Reimbursements-Admin	\$60.84
	Totals for WILLINGHAM, MISTI:							\$60.84
WOLEBEN, SHANNON	4/9/2019	WOL040919	769	4/10/2019	ICS 300 TRAINING CLASS 03/25/19-03/27/19	10-005-58500	Training/Related Expenses-CE-Accou	\$58.29
	4/30/2019	WOL043019	861	5/1/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 2	10-025-54350	Employee Health\Wellness-Human	\$21.54
Totals for WOLEBEN, SHANNON:							\$79.83	

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WOODFOREST NATIONAL BANK (788	4/1/2019	APR 6937593	4457	4/5/2019	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$22,230.79
						10-040-55025	Interest Expense-Build	\$617.92
	4/1/2019	APR 6937709	4462	4/15/2019	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$16,789.44
						10-040-55025	Interest Expense-Build	\$900.83
	Totals for WOODFOREST NATIONAL BANK (7889):							\$40,538.98
WRIGHT EXPRESS-FLEET FUEL	4/2/2019	WRI040219	4452	4/2/2019	ACCT #5974 03/22/19-04/02/19	10-010-54700	Fuel-Fleet	\$16,699.88
	4/11/2019	WRI041119	4463	4/11/2019	ACCT #5974 04/03/19-04/10/19	10-010-54700	Fuel-Fleet	\$17,952.01
	4/22/2019	WRI042219	4468	4/22/2019	ACCT #5974 04/11/19-04/22/19	10-010-54700	Fuel-Fleet	\$17,417.18
	Totals for WRIGHT EXPRESS-FLEET FUEL:							\$52,069.07
ZAPF, MADISON	4/10/2019	ZAP041019	798	4/17/2019	PER DIEM/NAVIGATOR CONFERENCE 4/23/19-4/26/19	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$191.00
Totals for ZAPF, MADISON:							\$191.00	
ZOLL DATA SYSTEMS	4/1/2019	INV00035082	101220	4/17/2019	COMPUTER SOFTWARE 05/01/19-07/31/19	10-000-14900	Prepaid Expenses-BS	\$15,059.95
	4/1/2019	INV00035083	101281	4/24/2019	HOSTED BILLING PRO - 3 YEAR (05/01/19-05/31/19)	10-000-14900	Prepaid Expenses-BS	\$8,062.50
	Totals for ZOLL DATA SYSTEMS:							\$23,122.45
ZOLL MEDICAL CORPORATION	4/1/2019	2847091	799	4/17/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,180.00
	4/9/2019	2852146	829	4/24/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$8,496.00
	4/3/2019	2849925	829	4/24/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,400.00
	4/15/2019	2855583	862	5/1/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,778.50
	4/18/2019	2857615	862	5/1/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,800.50
	4/18/2019	2857755	862	5/1/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,972.90
	4/19/2019	2858678	883	5/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,721.16
Totals for ZOLL MEDICAL CORPORATION:							\$26,349.06	

CAPITAL PURCHASES

ADANDY CABLING	4/25/2019	42519	101335	5/7/2019	INSTALL CAT6 DATA CABLES	10-016-52753	Capital Purchase - Building/Imp	<u>\$5,825.00</u>
							Totals for ADANDY CABLING:	<u>\$5,825.00</u>
B & C CONSTRUCTORS	4/1/2019	4439	101103	4/10/2019	PARTIAL PYMT FOR BUILDOUT OF 250	10-016-52753	Capital Purchase - Building/Imp	<u>\$67,609.19</u>
							Totals for B & C CONSTRUCTORS:	<u>\$67,609.19</u>
HENRY SCHEIN, INC.-MATRX MEDICAL	4/12/2019	60032284	101312	5/1/2019	E700 TRANSPORT VENTILATOR	10-009-52754	Capital Purchase - Equipment-E	<u>\$22,500.00</u>
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	<u>\$22,500.00</u>
STEWART TITLE COMPANY	4/30/2019	STE043019	101330	5/1/2019	EARNEST MONEY - 5918 FM 1488 RD, MAGNOLIA, TX 7	10-040-52753	Capital Purchase - Building/Imp	<u>\$30,000.00</u>
							Totals for STEWART TITLE COMPANY:	<u>\$30,000.00</u>

Account Summary

Account Number	Description	Net Amount
10-000-14105	Patient Refunds-BS	\$23,181.78
10-000-14305	A/R Employee-BS	\$128.02
10-000-14900	Prepaid Expenses-BS	\$68,377.50
10-000-21000	Accrued Expenditures-BS	\$1,666.43
10-000-21400	Accrued Payroll-BS	\$45.51
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,499.20
10-000-21590	P/R-Premium Cancer/Accident-BS	\$9,710.81
10-000-21595	P/R-Health Savings-BS-BS	\$18,237.14
10-000-21600	Employee Deferred Comp.-BS	\$21,041.36
10-000-21650	TCDRS Defined Benefit Plan-BS	\$268,544.30
10-001-52700	Business Licenses-Admin	\$5.14
10-001-53050	Computer Software-Admin	\$335.25
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,409.61
10-001-54100	Dues/Subscriptions-Admin	\$365.50
10-001-55500	Legal Fees-Admin	\$5,000.00
10-001-55900	Meals - Business and Travel-Admin	\$130.00
10-001-56100	Meeting Expenses-Admin	\$116.09
10-001-56200	Mileage Reimbursements-Admin	\$60.84
10-001-58200	Telephones-Cellular-Admin	\$186.37
10-001-58500	Training/Related Expenses-CE-Admin	\$455.00
10-002-53050	Computer Software-PA	\$4,800.00
10-002-53100	Computer Supplies/Non-Cap.-PA	\$1,002.00
10-002-54450	Employee Recognition-PA	\$187.36
10-002-55700	Management Fees-PA	\$31,096.50
10-002-56100	Meeting Expenses-PA	\$43.40
10-002-57100	Professional Fees-PA	\$707.85
10-002-57750	Small Equipment & Furniture-PA	\$353.64
10-002-58200	Telephones-Cellular-PA	\$148.38
10-002-58500	Training/Related Expenses-CE-PA	\$227.64
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$4,224.76
10-004-54500	Equipment Rental-Radio	\$144.30
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$3,105.00
10-004-55650	Maintenance-Contract Equipment-Radio	\$29,200.22
10-004-57100	Professional Fees-Radio	\$30,662.50
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$463.64
10-004-57225	Radio Repair - Parts-Radio	\$3,614.17
10-004-57250	Radios-Radio	\$143,722.80
10-004-57700	Shop Tools-Radio	\$66.76
10-004-57725	Shop Supplies-Radio	\$1,827.61
10-004-57750	Small Equipment & Furniture-Radio	\$3,696.41
10-004-58200	Telephones-Cellular-Radio	\$355.65
10-004-58310	Telephones-Service-Radio	\$238.38
10-004-58500	Training/Related Expenses-CE-Radio	\$5,215.00
10-004-58800	Utilities-Radio	\$2,524.61
10-005-52100	Accounting/Auditing Fees-Accou	\$13,700.00
10-005-54100	Dues/Subscriptions-Accou	\$254.00
10-005-54450	Employee Recognition-Accou	\$450.00
10-005-56200	Mileage Reimbursements-Accou	\$25.64
10-005-58200	Telephones-Cellular-Accou	\$35.96
10-005-58500	Training/Related Expenses-CE-Accou	\$58.29
10-006-52700	Business Licenses-Alarm	\$1,630.00
10-006-53075	Computer Software - MDC First Responder-Commu	\$100.00
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$3,768.13
10-006-54450	Employee Recognition-Alarm	\$38.48
10-006-57750	Small Equipment & Furniture-Alarm	\$6,092.45
10-006-58200	Telephones-Cellular-Alarm	\$518.35
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$3,942.06
10-007-56200	Mileage Reimbursements-EMS	\$595.51
10-007-57750	Small Equipment & Furniture-EMS	\$275.00
10-007-58200	Telephones-Cellular-EMS	\$1,052.30
10-007-58700	Uniforms-EMS	\$27,241.08

Account Summary

Account Number	Description	Net Amount
10-008-53800	Disposable Linen-Mater	\$5,665.11
10-008-53900	Disposable Medical Supplies-Mater	\$119,951.07
10-008-56300	Office Supplies-Matls. Mgmt.	\$2,410.51
10-008-56600	Oxygen & Gases-Mater	\$3,017.61
10-008-56900	Postage-Meter	\$3,871.10
10-008-57000	Printing Services-Matls. Mgmt.	\$160.00
10-008-57900	Station Supplies-Mater	\$2,074.04
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$184.34
10-009-52600	Books/Materials-OMD	\$4,355.27
10-009-52700	Business Licenses-OMD	\$1,407.00
10-009-52754	Capital Purchase - Equipment-Dept	\$22,500.00
10-009-53050	Computer Software-OMD	\$951.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$419.00
10-009-53550	Customer Relations-OMD	\$3,272.40
10-009-54000	Drug Supplies-OMD	\$34,975.85
10-009-54200	Durable Medical Equipment-OMD	\$68,976.27
10-009-54450	Employee Recognition-OMD	\$847.25
10-009-56100	Meeting Expenses-OMD	\$950.25
10-009-56200	Mileage Reimbursements-OMD	\$70.19
10-009-57100	Professional Fees-OMD	\$10,195.00
10-009-58200	Telephones-Cellular-OMD	\$184.34
10-009-58500	Training/Related Expenses-CE-OMD	\$6,485.45
10-010-54500	Equipment Rental-Fleet	\$195.34
10-010-54700	Fuel-Fleet	\$52,069.07
10-010-55100	Laundry Service & Purchase-Fleet	\$191.92
10-010-56200	Mileage Reimbursements-Fleet	\$645.73
10-010-56400	Oil & Lubricants-Fleet	\$2,728.83
10-010-56500	Other Services-Fleet	\$1,953.45
10-010-57725	Shop Supplies-Fleet	\$2,183.16
10-010-57750	Small Equipment & Furniture-Fleet	\$21,219.80
10-010-58200	Telephones-Cellular-Fleet	\$35.96
10-010-58600	Travel Expenses-Fleet	\$72.66
10-010-58900	Vehicle-Batteries-Fleet	\$1,171.60
10-010-59000	Vehicle-Outside Services-Fleet	\$665.00
10-010-59050	Vehicle-Parts-Fleet	\$31,727.76
10-010-59100	Vehicle-Registration-Fleet	\$162.32
10-010-59150	Vehicle-Tires-Fleet	\$3,747.24
10-010-59200	Vehicle-Towing-Fleet	\$249.00
10-011-52900	Collection Fees-Bill	\$18,685.21
10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$4,646.80
10-011-56100	Meeting Expenses-Billi	\$267.32
10-011-58200	Telephones-Cellular-Bill	\$73.95
10-015-52700	Business Licenses-Information Technology	\$312.50
10-015-53050	Computer Software-Information Technology	\$788.02
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$2,253.00
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$291.83
10-015-55400	Leases/Contracts-Information Technology	\$5,342.05
10-015-56200	Mileage Reimbursements-Information Technology	\$89.03
10-015-57100	Professional Fees-Information Technology	\$65,764.25
10-015-57750	Small Equipment & Furniture-Information Technology	\$28,719.48
10-015-58200	Telephones-Cellular-Information Technology	\$1,950.83
10-015-58310	Telephones-Service-Information Technology	\$13,589.09
10-015-58320	Telephones - Long Distance-Information Technology	\$331.60
10-016-52753	Capital Purchase - Building/Improvements-Facil	\$73,434.19
10-016-54500	Equipment Rental-Facil	\$645.51
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$43,086.59
10-016-57700	Shop Tools-Facil	\$949.45
10-016-57725	Shop Supplies-Facil	\$2,107.44
10-016-57750	Small Equipment & Furniture-Facil	\$3,327.20
10-016-58200	Telephones-Cellular-Facil	\$336.30
10-016-58800	Utilities-Facil	\$26,347.83

Account Summary

Account Number	Description	Net Amount
10-025-41500	Miscellaneous Income-Human	(\$10,000.00)
10-025-51700	Health & Dental-Human	\$11,875.00
10-025-51710	Health Insurance Claims-Human	\$295,944.70
10-025-51720	Health Insurance Admin Fees-Human	\$557.94
10-025-54350	Employee Health/Wellness-Human	\$496.48
10-025-54450	Employee Recognition-Human	\$1,526.78
10-025-55500	Legal Fees-Human	\$1,104.00
10-025-57100	Professional Fees-Human	\$868.82
10-025-57300	Recruit/Investigate-Human	\$13,483.70
10-025-58200	Telephones-Cellular-Human	\$49.46
10-025-58500	Training/Related Expenses-CE-Human	\$507.00
10-026-56500	Other Services-Recor	\$254.38
10-026-57100	Professional Fees-Recor	\$258.00
10-027-54900	Insurance-Emerg	\$179,541.83
10-039-56200	Mileage Reimbursements-Param	\$125.05
10-039-56500	Other Services-Param	\$8,911.16
10-039-58200	Telephones-Cellular-Param	\$421.81
10-040-52725	Capital Lease Expense-Build	\$39,020.23
10-040-52753	Capital Purchase - Building/Improvements-Build	\$30,000.00
10-040-55025	Interest Expense-Build	\$1,518.75
10-043-53000	Computer Maintenance-Busin	\$28,815.86
10-043-53050	Computer Software-Busin	\$6,664.13
10-043-57750	Small Equipment & Furniture-Busin	\$3,307.70
10-043-58200	Telephones-Cellular-Busin	\$3,229.10
10-044-53150	Conferences - Fees, Travel, & Meals-Trans	\$622.06
10-044-58200	Telephones-Cellular-Trans	\$49.46
TOTAL		<u>\$2,075,336.44</u>

JP Morgan Chase Bank

April Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount
		PO#51751 ITEMS EMPLOYEE APPRECIATION WEEK 4/8/19	
99 CENTS ONLY STORES#2	04/04/2019	- 4/12/19 PROJECT CODE:EAW	\$ 16.24
ACT*HARRIS USERS GROUP	03/20/2019	REGISTRATION CHAD THACKER	\$ 450.00
ACT*HARRIS USERS GROUP	03/20/2019	REGISTRATION JUSTIN EVANS	\$ 450.00
AMERICAN PAYROLL ASSOC	03/27/2019	PO#51458 MEMBERSHIP JENNIFER MCGEE	\$ 254.00
ANIXTER/CLARK/TRI-ED	04/03/2019	PO#51640 CABLES FOR IT	\$ 825.55
ANIXTER/CLARK/TRI-ED	04/03/2019	PO#51640 CABLES FOR IT	\$ 262.50
ATT*BUS PHONE PMT	03/22/2019	STATION 31 FIRE PANEL 02/23/19-03/22/19 2816896865	\$ 406.46
ATT*BUS PHONE PMT	03/22/2019	STATION 30 FIRE PANEL 03/23/19-04/22/19 2816893247	\$ 112.86
ATT*BUS PHONE PMT	03/11/2019	STATION 40 FIRE PANEL 03/13/19-04/12/19 2812598210	\$ 190.40
BEST BUY 00008656	03/11/2019	ADMIN CLASS ROOM TV MOUNTS	\$ 329.97
C & R WATER SUPPLY, IN	03/18/2019	STATION 44 01/15/19-02/14/19	\$ 80.87
COMCAST OF HOUSTON	04/03/2019	STATION 23 03/16/19-04/15/19	\$ 113.12
CONROE LAKE CONROE CHA	03/22/2019	MEMBERSHIP DUES	\$ 25.00
CRAWFORD CONROE	04/01/2019	SHOP TOOLS	\$ 201.69
CRAWFORD CONROE	04/01/2019	ADMIN DIMMER SWITCHES	\$ 119.90
DNSMADEEASY TIGGEE	03/19/2019	PO#51408 ENTERPRISE DNS FOR 50 DOMAINS FOR IT	\$ 151.85
		PO#51579 ITEMS EMPLOYEE APPRECIATION WEEK	
DOLLAR TREE	03/28/2019	4/8/19 - 4/12/19 PROJECT CODE:EAW	\$ 21.65
DOUBLETREE	04/02/2019	HOTEL RENE LEAL	\$ 595.80
DRI*GPSGATE AB	03/29/2019	GPSGATE ONSITE + GOOGLE MAPS INVOICE 593231873	\$ 509.86
DRI*GPSGATE AB	03/08/2019	TAX CREDIT FOR PO#50558 SOFATWARE FOR BAU	\$ (37.87)
DSHS REGULATORY PROG	04/04/2019	RENEWAL EMS PERSONNEL - WEAVER, MURPHY	\$ 192.00
DSHS REGULATORY PROG	04/02/2019	RENEWAL EMS PERSONNEL - LASHOMB	\$ 96.00
DSHS REGULATORY PROG	04/02/2019	RENEWAL EMS EDUCATOR'S LICENSE - MANSELL	\$ 34.00
DSHS REGULATORY PROG	04/01/2019	RENEWAL EMS PERSONNEL MCCULLY	\$ 64.00
DSHS REGULATORY PROG	03/26/2019	RENEWAL EMS EDUCATOR'S LICENSE - BRITT	\$ 49.00
DSHS REGULATORY PROG	03/25/2019	RENEWAL EMS PERSONNEL-THIERBACH AND BYERLY	\$ 192.00
DTV*DIRECTV SERVICE	03/25/2019	STATION 11 INVOICE 36064841142 03/21/19-04/20/19	\$ 58.98
DTV*DIRECTV SERVICE	03/18/2019	STATION 14 INVOICE 36031192574 03/13/19 -04/12/19	\$ 98.50
DTV*DIRECTV SERVICE	03/14/2019	INVOICE 36023617486	\$ 1,530.77
DTV*DIRECTV SERVICE	03/08/2019	STATION 90 INVOICE 35995338669 03/05/19-04/04/19	\$ 162.97
EASIRENT	03/26/2019	FL DEPOSIT REFUND	\$ (500.00)
EASIRENT	03/11/2019	FL DEPOSIT	\$ 500.00
EASIRENT JACKSONVILLE	03/11/2019	FL	\$ 233.85
EIG*CONSTANTCONTACT.C	03/14/2019	PO#51206 SOFTWARE FOR PIO MISTI	\$ 335.25
EIG*CONSTANTCONTACT.C	03/11/2019	PO#51206 SOFTWARE FOR PIO MISTI	\$ 42.75
EIG*CONSTANTCONTACT.C	03/06/2019	PO#51206 SOFTWARE FOR PIO MISTI	\$ 42.75
ELLIOTT ELECTRIC SUPPL	03/20/2019	PARTS FOR DC POWER SYSTEM FOR IT ROUTERS	\$ 111.15
EMBASSY SUITES JACKSON	03/18/2019	ASM - JACKSONVILLE HOTEL J. CAMPBELL	\$ 908.52
EPCOR	03/19/2019	STATION 40 METER 273692 01/30/19-02/28/19	\$ 167.02
EPCOR	03/19/2019	STATION 40 METER 6439634 01/30/19-02/28/19	\$ 27.14
EVENT ESPRESSO LLC	03/11/2019	EVERYTHING	\$ 139.98
EXPEDIA 7420446654747	03/19/2019	EVT RE-CERTIFICATION HOTEL HOWARD TUTT	\$ 72.66
EZTEXTINGCOM	03/22/2019	PO#51247 SOFTWARE FOR BAU	\$ 4,320.00
FEDEX 32103844	03/18/2019	INVOICE 648806698	\$ 37.15
FEDEX 32261552	04/01/2019	INVOICE 650321259	\$ 26.85
FREDPRYOR CAREERTRACK	03/19/2019	CHRISTI OWEN	\$ 298.00
GRAINGER	03/28/2019	STATION 14 PARKING STOPS	\$ 118.24
GRTR MAGNOLIA PKW CHAM	03/12/2019	MEMBERSHIP DUES	\$ 20.00
HAMPTON INN HOTELS	03/25/2019	K. CROCKER ESO WAVE	\$ 622.06
HILTON	03/21/2019	S. TRAINOR AND R. JACKSON CENTRAL SQUARE 2019	\$ 575.30
HILTON	03/21/2019	S. TRAINOR AND R. JACKSON CENTRAL SQUARE 2019	\$ 194.85
JOHNSON SUPPLY SPRING	03/11/2019	MOTOR FOR AC REPAIR CSCT	\$ 257.73
JOHNSON SUPPLY SPRING	03/11/2019	FAN PULLER TOOL FOR AC REPAIRS	\$ 49.24

JP Morgan Chase Bank

April Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount
KROGER #0136	03/27/2019	CARDS	\$ 450.00
KROGER #0136	03/27/2019	A)	\$ 550.00
KROGER #0136	03/20/2019	BIRTHDAYS	\$ 300.00
LOWES #00232*	03/28/2019	ROBINSON TOWER ENTRY PORT INSTALL	\$ 66.76
MARRIOTT	03/27/2019	RENE LEAL	\$ 632.70
MARRIOTT	04/01/2019	EMILY GORDON	\$ 632.72
MONTGOMERY AREA CHAMB	03/26/2019	MEMBERSHIP DUES	\$ 100.00
MONTGOMERY CO TX MV CN	03/22/2019	REGISTRATION OF SHOPS 53 AND 54	\$ 0.32
MONTGOMERY CO TX MV CN	03/22/2019	REGISTRATION OF SHOPS 53 AND 54	\$ 15.00
MONTGOMERY VEHREG	04/03/2019	REGISTRATION OF SHOPS 334,611,613,20,21,35	\$ 46.50
MONTGOMERY VEHREG	03/06/2019	REGISTRATION OF SHOPS 600,620,630,631,10,15,33,42	\$ 70.50
NATIONAL ACADEMY OF AM	03/13/2019	K.BRINKMAN, E.FREDREGILL, M.HERNANDEZ, A.HERNANDEZ, J.MLADENKA, M.QUINN	\$ 3,955.00
NATIONAL ASSOCIATION O	03/26/2019	NAEMT REGISTRATION - R. JOHNSON	\$ 20.00
NATIONAL ASSOCIATION O	03/26/2019	NAEMT REGISTRATION - J. CAMPBELL	\$ 20.00
NATIONAL ASSOCIATION O	03/15/2019	PHLTS 8TH EDITION REFRESHER COURSE FEE	\$ 120.00
NATIONAL ASSOCIATION O	03/27/2019	PHTLS 8TH EDITION HYBRID PROVIDER COURSE FEE	\$ 30.00
NATIONAL REGISTRY EMT	04/04/2019	MAGNOLIA EMTB	\$ 480.00
NORTHERN TOOL & EQUIP	03/07/2019	SHOP VISE/TOOLS	\$ 208.97
O'REILLY AUTO #0408	03/07/2019	FUSES FOR SHOP 30	\$ 9.98
OUTDOOR EQUIPMENT OUTL	03/19/2019	CENTER DRIVEWAY	\$ 361.05
PAYCLIX	03/18/2019	STATION 44 01/15/19-02/14/19 FEE	\$ 3.21
PEPPERMILL HOTEL CASINO	03/21/2019	JUSTIN EVANS	\$ 542.40
PEPPERMILL HOTEL CASINO	03/21/2019	CHAD THACKER	\$ 542.40
PREMIERE GLOBAL SERVIC	03/18/2019	INVOICE 591568 02/13/19-03/12/19	\$ 27.10
REV.COM	03/28/2019	BOARD TRANSCRIPTION TC0838115726	\$ 79.00
REV.COM	03/22/2019	PADCOM COMMITTEE MEETING TC0087482541	\$ 70.00
REV.COM	03/21/2019	TC0407371000	\$ 75.00
REV.COM	03/11/2019	PH BOARD MEETING TRANSCRIPTION TC0604038781	\$ 34.00
SAMS CLUB #6421	03/19/2019	PO#51421 CANDY BARS FOR EMPLOYEE APPRECIATION WEEK 4/8/19 - 4/12/19 PROJECT CODE: EAW	\$ 241.87
SAMSLUB #6421	04/03/2019	PO#51685 ITEMS EMPLOYEE APPRECIATION WEEK 4/8/19 - 4/12/19 PROJECT CODE:EAW	\$ 99.42
SAMSLUB #6421	03/29/2019	PO#51652 ITEMS EMPLOYEE APPRECIATION WEEK 4/8/19 - 4/12/19 PROJECT CODE:EAW	\$ 209.74
SAMSLUB #6421	03/28/2019	PO#51585 ITEMS EMPLOYEE APPRECIATION WEEK 4/8/19 - 4/12/19 PROJECT CODE:EAW	\$ 112.84
SAMSLUB #6421	03/21/2019	APPRECIATION WEEK 4/8/19 - 4/12/19 PROJECT CODE: EAW	\$ (18.43)
SAMSLUB.COM	03/27/2019	PO#51475 REFUND SAM'S SENT WRONG ITEMS	\$ (53.05)
SAMSLUB.COM	03/26/2019	PO#51475 WAREHOUSE STATION SUPPLIES	\$ 1,187.54
SAMSLUB.COM	03/11/2019	PO#51280 WAREHOUSE STATION SUPPLIES	\$ 880.71
SAMSLUB.COM	04/05/2019	PO#51579 ITEMS EMPLOYEE APPRECIATION WEEK 4/8/19 - 4/12/19 PROJECT CODE:EAW	\$ 59.20
SAMSLUB.COM	04/05/2019	PO#51653 ITEMS EMPLOYEE APPRECIATION WEEK 4/8/19 - 4/12/19 PROJECT CODE:EAW	\$ 311.48
SAMSLUB.COM	03/29/2019	PO#51527 ITEMS EMPLOYEE APPRECIATION WEEK 4/8/19 - 4/12/19 PROJECT CODE:EAW	\$ 322.44
SAMSLUB.COM	04/04/2019	PO#51652 ITEMS EMPLOYEE APPRECIATION WEEK 4/8/19 - 4/12/19 PROJECT CODE:EAW	\$ 41.52
SHERATON	04/01/2019	RAYBURN	\$ 833.04
SHERATON	03/22/2019	53150	\$ 1,325.34
SLADEK CONFERENCE SERV	04/04/2019	TEXAS EMS BOOTH	\$ 1,600.00
SOUNDCLOUD INC	03/18/2019	PO#51464 SOUND CLOUD SOFTWARE FOR PIO MISTI	\$ 135.00
SQU*SQ *GOSQ.COM KEITH	03/26/2019	REGISTRATION FOR ED THIERBACH FOR PASTORAL CRISIS INTERVENTION, APRIL 5-6 @ MAGNOLIA FD	\$ 200.00

JP Morgan Chase Bank

April Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount
STARBUCKS STORE 29778	03/15/2019	MEETING TO DISCUSS ASSISTANT CHIEF INTERVIEW	\$ 13.69
SUPERIOR LIGHTING	03/29/2019	SERVICE CENTER TEST LIGHT	\$ 49.90
SUPERSHUTTLE EXECUCARE	03/14/2019	WEBB 10-11-53150	\$ 59.10
TDEM EMERGENCY MANAGEI	03/19/2019	REGISTRATION RENE LEAL	\$ 200.00
TEXAS AMBULANCE ASSOC.	03/13/2019	KAREN WEBB	\$ 375.00
TEXAS MUNICIPAL LEAGUE	03/26/2019	GFOAT SPRING CONFERENCE REGISTRATION	\$ 395.00
TEXAS SECRETARY OF STA	03/06/2019	OFFICE OF THE SECRETARY OF STATE	\$ 5.14
TEXAS TRAILER SUPPLY	04/01/2019	GATE FOR UTV TRAILER. PO #51650	\$ 275.00
THE HOME DEPOT #0508	03/29/2019	SPRINKLER REPAIR AT PATIENTS HOUSE DISTRICT 4	\$ 78.02
THE HOME DEPOT #0508	03/14/2019	STATION 43 KITCHEN FAUCET	\$ 61.00
THE HOME DEPOT #0508	03/13/2019	ADMIN FLOOR MAT REPAIR IN MAIN LOBBY	\$ 27.78
THE HOME DEPOT #0508	03/06/2019	STATION 14 PIPE REPAIR WATER MAIN	\$ 54.41
THE HOME DEPOT #0508	04/03/2019	SHOP TOOLS	\$ 41.95
THE HOME DEPOT #0508	04/01/2019	ADMIN LED FIXTURE INSTALL SUPPLY	\$ 13.03
THE HOME DEPOT #0508	04/01/2019	ADMIN SUPPLY FOR NEW LIGHT FIXTURES	\$ 61.68
THE HOME DEPOT #0508	03/29/2019	SHOP SUPPLY	\$ 152.86
THE HOME DEPOT #0508	03/18/2019	SHOP SUPPLY	\$ 105.88
THE HOME DEPOT #0508	03/06/2019	ADMIN LIEBERT NETWORK REWIRE PORTS	\$ 21.94
THE HOME DEPOT #0576	03/25/2019	STATION 31/RADIO TOWER PIPE	\$ 9.99
THE HOME DEPOT #6523	03/18/2019	STATION 30 KITCHEN LIGHTS	\$ 53.15
THE HOME DEPOT #6819	04/01/2019	MAGNOLIA TOWER	\$ 150.00
THE HOME DEPOT #6819	04/01/2019	CREDIT BALANCE FROM DEPOSIT ON MACHINE RENTAL	
THE HOME DEPOT #6819	04/01/2019	FOR ICE BRIDGE INSTALLATION @ MAGNOLIA TOWER	\$ (5.70)
THE HOME DEPOT #6819	04/01/2019	TOWER	\$ (51.30)
THE HOME DEPOT #6819	03/29/2019	STATION 40 RADIO TOWER PIPE FITTING	\$ 23.59
THE HOME DEPOT 508	03/25/2019	WATER PIPE FOR STATION 31/RADIO TOWER FITTINGS	\$ 91.16
THE HOME DEPOT 508	03/18/2019	RADIO TOWER WATER SUPPLY PROJECT	\$ 91.82
THE HOME DEPOT 6523	03/25/2019	SHOP TOOLS	\$ 86.55
THE HOME DEPOT 6819	04/01/2019	SHOP SUPPLIES FOR ICE BRIDGE 2 MAGNOLIA TOWER	\$ 204.76
THE TOASTED YOLK 1	03/18/2019	BREAKFAST MEETING WITH HCA CRMC STAFF	\$ 57.50
TX.GOV SERVICEFEE-	04/02/2019	REGISTRATION OF SHOPS 334,611,613,20,21,35	\$ 12.00
TX.GOV SERVICEFEE-	03/06/2019	REGISTRATION OF SHOPS 600,620,630,631,10,15,33,42	\$ 18.00
UBER	03/25/2019	UBER AFTER WOODLANDS TOWNSHIP AWARDS (J. COSPER WILL PAYROLL DEDUCT)	\$ 9.03
UBER	03/25/2019	UBER AFTER WOODLANDS TOWNSHIP AWARDS (THIS CHARGE HAS BEEN TRANSFERRED BY UBER TO PERSONAL CARD, WILL BE REFUNDED NEXT CYCLE)	\$ 16.99
UBER PENDING	03/26/2019	UBER AFTER WOODLANDS TOWNSHIP AWARDS (J. COSPER WILL PAYROLL DEDUCT)	\$ 2.00
UBER PENDING	03/21/2019	MIH TRAINING (RAN OUT OF FOOD) TIP	\$ 5.00
UBER EATS	03/21/2019	MIH TRAINING (RAN OUT OF FOOD)	\$ 73.20
UNITED AIRLINES	03/21/2019	CHAD THACKER	\$ 374.00
UNITED AIRLINES	03/21/2019	JUSTIN EVANS	\$ 374.00
UNITED AIRLINES	03/14/2019	WEBB 10-11-53150	\$ 226.60
UNITED AIRLINES	03/28/2019	NAEMT - UNITED - R. JOHNSON	\$ 594.60
UNITED AIRLINES	03/28/2019	NAEMT - UNITED J. CAMPBELL	\$ 594.60
UPS*000000A690R4099	03/12/2019	INVOICE 0000A690R4099	\$ 284.90
WAL-MART #0400	03/22/2019	APPRECIATION WEEK 4/8/19 - 4/12/19 PROJECT CODE:EAW	\$ 19.74
WALMART.COM	03/26/2019	APPRECIATION WEEK 4/8/19 - 4/12/19 PROJECT CODE:EAW	\$ 29.68
WASABI ASIAN KITCHEN A	03/11/2019	MEETING TO DISCUSS EMS STAFF & RIDE OUTS	\$ 58.81
WASTE MGMT WM EZPAY	03/06/2019	INVOICE 5613243-1792-5	\$ 3,037.63
WILLIAMSON-DICKIE	04/03/2019	PO#51651 UNIFORMS FOR COMMUNITY PARAMEDICINE	\$ 181.53
WOWPOINTSCOM*FTD	03/13/2019	PO#51371 FLOWERS FOR J MURPHY	\$ 59.39

JP Morgan Chase Bank
April Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount	
WOWPOINTSCOM*FTD	03/12/2019	PO#51315 FLOWERS FOR K.WEBB	\$	58.70
WOWPOINTSCOM*FTD	03/08/2019	PO#51314 FLOWERS FOR SARAH CUCCIA	\$	55.07
WOWPOINTSCOM*FTD	03/08/2019	PO#51313 FLOWERS FOR JENNIFER MCGEE	\$	59.39
WOWPOINTSCOM*FTD	03/08/2019	PO#51275 FLOWERS FOR NIKKI GREER	\$	59.39
WOWPOINTSCOM*FTD	03/15/2019	PO#51402 FLOWERS FOR ANDY ADAMS	\$	59.39
WWW.LORMAN.COM	03/21/2019	PO#51466 HR TRAINING FOR KATLYN MCDONALD	\$	209.00
ZOLL DATA SYSTEMS INC	03/14/2019	WEBB 10-11-53150	\$	944.00
TOTAL			\$	43,209.37

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (04/01/2019 - 04/30/2019)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
101315	Computer Check	4/29/19	16-37145	PATIENT REFUND	\$12,176.00	FALSE	4/29/19
101109	Computer Check	4/8/19	16-52603	CIGNA (POB 188012)	\$445.21	FALSE	4/8/19
101164	Computer Check	4/16/19	16-52603B	CIGNA (POB 188012)	\$328.05	TRUE	4/16/19
101050	Computer Check	4/1/19	17-23747	CATHOLIC HEALTH INITIATIVES	\$473.78	TRUE	4/1/19
101046	Computer Check	4/1/19	17-45827	BCBS OF TEXAS (731431)-REFUND DEPT	\$37.87	TRUE	4/1/19
101057	Computer Check	4/1/19	17-46987	COMMUNITY HEALTH CHOICE	\$154.48	TRUE	4/1/19
101057	Computer Check	4/1/19	17-46988	COMMUNITY HEALTH CHOICE	\$154.48	TRUE	4/1/19
101257	Computer Check	4/22/19	17-55564C	PATIENT REFUND	\$20.00	TRUE	4/22/19
101148	Computer Check	4/8/19	18-12050	PATIENT REFUND	\$13.59	FALSE	4/8/19
101082	Computer Check	4/1/19	18-16061	NOVITAS SOLUTIONS (POB 3106)	\$312.07	TRUE	4/1/19
101095	Computer Check	4/1/19	18-31599	PATIENT REFUND	\$439.63	TRUE	4/1/19
101332	Computer Check	4/29/19	18-37586	PATIENT REFUND	\$87.91	TRUE	4/29/19
101263	Computer Check	4/22/19	18-38750	NOVITAS SOLUTIONS (POB 3106)	\$359.58	TRUE	4/22/19
101258	Computer Check	4/22/19	18-40866	PATIENT REFUND	\$115.76	FALSE	4/22/19
101130	Computer Check	4/8/19	18-44124	PATIENT REFUND	\$85.10	TRUE	4/8/19
101130	Computer Check	4/8/19	18-44512	PATIENT REFUND	\$71.50	TRUE	4/8/19
101096	Computer Check	4/1/19	18-46859	PATIENT REFUND	\$200.00	TRUE	4/1/19
101205	Computer Check	4/16/19	18-47823	PATIENT REFUND	\$201.37	TRUE	4/16/19
101205	Computer Check	4/16/19	18-48645	PATIENT REFUND	\$206.98	TRUE	4/16/19
101097	Computer Check	4/1/19	18-52399	UNITED HEALTHCARE (POB 101760)	\$282.43	TRUE	4/1/19
101230	Computer Check	4/22/19	18-52664	CIGNA HEALTHSPRING (POB 981804)	\$292.97	FALSE	4/22/19
101081	Computer Check	4/1/19	18-53053	NOVITAS SOLUTIONS (POB 3106)	\$361.31	TRUE	4/1/19
101063	Computer Check	4/1/19	18-53625	PATIENT REFUND	\$250.00	TRUE	4/1/19
101243	Computer Check	4/22/19	18-54493	PATIENT REFUND	\$72.23	TRUE	4/22/19
101072	Computer Check	4/1/19	18-56103	KELSEYCARE ADVANTAGE (POB 841649)	\$22.42	TRUE	4/1/19
101040	Computer Check	4/1/19	18-56242	ANTHEM BCBS	\$222.05	TRUE	4/1/19
101203	Computer Check	4/16/19	18-56380	PATIENT REFUND	\$48.13	TRUE	4/16/19
101125	Computer Check	4/8/19	18-57278	PATIENT REFUND	\$50.00	FALSE	4/8/19
101326	Computer Check	4/29/19	18-57986	PATIENT REFUND	\$116.20	FALSE	4/29/19
101326	Computer Check	4/29/19	18-58218	PATIENT REFUND	\$39.07	FALSE	4/29/19
101153	Computer Check	4/8/19	18-59092	PATIENT REFUND	\$216.70	TRUE	4/8/19
101048	Computer Check	4/1/19	18-61761	PATIENT REFUND	\$200.00	TRUE	4/1/19
101125	Computer Check	4/8/19	18-61957	PATIENT REFUND	\$125.00	FALSE	4/8/19
101197	Computer Check	4/16/19	18-62886	PATIENT REFUND	\$125.00	FALSE	4/16/19
101116	Computer Check	4/8/19	18-63118	DEAN SANDERS CONSULTING INC	\$519.14	TRUE	4/8/19
101040	Computer Check	4/1/19	18-65955	ANTHEM BCBS	\$220.61	TRUE	4/1/19
101249	Computer Check	4/22/19	18-66892	HEALTH CARE SERVICE CORPORATION (\$464.43	TRUE	4/22/19
101107	Computer Check	4/8/19	19-1024	PATIENT REFUND	\$125.00	TRUE	4/8/19
101162	Computer Check	4/16/19	19-10430	PATIENT REFUND	\$91.08	FALSE	4/16/19
101253	Computer Check	4/22/19	19-10979	PATIENT REFUND	\$371.18	TRUE	4/22/19
101251	Computer Check	4/22/19	19-11674	PATIENT REFUND	\$409.52	TRUE	4/22/19
101068	Computer Check	4/1/19	19-1748	PATIENT REFUND	\$21.99	TRUE	4/1/19
101106	Computer Check	4/8/19	19-2352	PATIENT REFUND	\$40.00	TRUE	4/8/19
101314	Computer Check	4/29/19	19-243	PATIENT REFUND	\$248.20	TRUE	4/29/19
101331	Computer Check	4/29/19	19-309	PATIENT REFUND	\$75.00	TRUE	4/29/19
101179	Computer Check	4/16/19	19-3245	PATIENT REFUND	\$265.00	TRUE	4/16/19
101265	Computer Check	4/22/19	19-3322	PATIENT REFUND	\$91.44	TRUE	4/22/19
101274	Computer Check	4/22/19	19-3565	PATIENT REFUND	\$368.71	FALSE	4/22/19
101054	Computer Check	4/1/19	19-4241	CIGNA HEALTHSPRING (POB 981804)	\$106.82	TRUE	4/1/19
101135	Computer Check	4/8/19	19-4648	PATIENT REFUND	\$494.18	TRUE	4/8/19
101053	Computer Check	4/1/19	19-530	PATIENT REFUND	\$22.90	TRUE	4/1/19
101098	Computer Check	4/1/19	19-570	UNITED HEALTHCARE (POB 101760)	\$161.52	TRUE	4/1/19
101237	Computer Check	4/22/19	19-6044	EMCOMPASS INSURANCE	\$200.00	TRUE	4/22/19
101328	Computer Check	4/29/19	19-6779	PATIENT REFUND	\$25.80	FALSE	4/29/19
101140	Computer Check	4/8/19	19-8693	PATIENT REFUND	\$177.84	FALSE	4/8/19
101248	Computer Check	4/22/19	19-8840	PATIENT REFUND	\$374.55	TRUE	4/22/19
TOTAL					\$23,181.78		

MCHD Surplus/Salvage
May 2019

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	FT8CBK1	N/A	Dell Desktop PC	Salvage	End of life for device
1	R900FLTR	CAP20527	Lenovo Laptop	Salvage	Broken/Out of warranty
1	CN02Y3157161843BA799	NCA20087	Dell Monitor	Salvage	Broken Screen
1	54228	8317	EZ IO DRIVER	Salvage	No power. End of life.
1	54243	8333	EZ IO DRIVER	Salvage	No power. End of life.

AGENDA ITEM # 25

Board Mtg.: 5/28/2019

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2017 - 04/30/2019

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	2008 Chevy Tahoe LS - 199,172 miles	3/12/2019	3,805.00
Vehicles Total			<u>61,354.00</u>
Total Proceeds			<u><u>61,354.00</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., April 23, 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. Chance

4. Roll Call

Present:

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

Not Present:

Chris Grice

5. Public Comment

No public comment was made

6. Special Recognition:

Field Employee – Tyrone Philogene, Brandon Sanson and Megan D’Anna

Non Field Employee – Jessica Hernandez

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

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

8. Presentation of HR Turnover Report. (Mr. Chance, Chair – Personnel Committee)

Mrs. Emily Fitzgerald, HR Manager presented the HR Turnover Report.

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

Mr. James Campbell, EMS Chief presented a report to the board.

10. **Consider and act on resolution in support of National EMS week May 19-25, 2019. (Mr. Spratt, Chair - EMS Committee)**

Mr. Spratt made a motion to consider and act on resolution in support of National EMS week May 19-25, 2019. Ms. Whatley offered a second and motion passed unanimously.

11. **Consider and act on purchase of Panasonic CF-20 Toughbook's. (Mr. Spratt – Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to consider and act on purchase of Panasonic CF-20 Toughbook's. Ms. Whatley offered a second and motion passed unanimously.

12. **Consider and act on Sole Source Letter from Physio Control for purchase of LUCAS 3, v3.1 Chest Compression System. (Mr. Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to consider and act on Sole Source Letter from Physio Control for purchase of LUCAS 3, v3.1 Chest Compression System. Mr. Bagley offered a second. After board discussion motion passed unanimously.

13. **Consider and act and on purchase of LUCAS 3, v3.1 Chest Compression System. (Mr. Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to consider and act on purchase of LUCAS 3, v3.1 Chest Compression System. Ms. Whatley offered a second. After board discussion motion passed unanimously.

14. **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.

15. **Consider and act on purchase of Laserfiche RIO upgrade. (Ms. Whatley Chair – PADCOM Committee)**

Ms. Whatley made a motion to consider and act on purchase of Laserfiche RIO upgrade. Mr. Spratt offered a second and motioned passed unanimously.

16. **Consider and act upon recommendation for amendment(s) to the budget for Laserfiche RIO for fiscal year ending September 30, 2019. (Ms. Whatley Chair – PADCOM Committee)**

Ms. Whatley made a motion to consider and act on recommendation for amendment(s) to budget for Laserfiche RIO fiscal year ending September 30, 2019. Mr. Spratt offered a second and motioned passed unanimously.

17. **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.

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

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

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

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

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

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

21. 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) (attached)

Mr. Cole requested agenda item no. 21 be tabled for a future meeting

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

Mrs. Wagner made a motion to consider and act on increasing the income guideline from 133% to 150% for MAP. Mr. Chance offered a second. After board discussion motion passed unanimously.

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

Mrs. Wagner made a motion to consider and act on recommended changes to existing vehicle exemption. Ms. Whatley offered a second. After board discussion motion passed unanimously.

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

Mrs. Wagner made a motion to consider and act on recommended changes to the prescription drug program. Ms. Whatley offered a second. After board discussion motion passed unanimously.

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

Mrs. Wagner made a motion to consider and act on recommended addition of medically necessary Bi-Pap as a covered therapy. Mr. Chance offered a second. After board discussion motion passed unanimously.

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

Mrs. Wagner made a motion to consider and act on recommended Need Based Medical Transportation trial program. Mr. Chance offered a second. After board discussion motion passed for funding and a request for the plan to be presented to the board at next month's meeting.

Mr. Spratt moved to table agenda item until next month. Ms. Whatley offered a second. Motion failed by a vote of one for (Mr. Spratt) to five against (Ms. Whatley, Mrs. Wagner, Mr. Cole, Mr. Chance and Mr. Bagley). Mr. Spratt requested motion be rescinded.

27. Consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks (Mrs. Wagner, Chair-Indigent Care Committee)

Mrs. Wagner made a motion to consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks. Mr. Chance offered a second and motion passed unanimously.

28. Presentation of preliminary Financial Report for six months ended March 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.

29. Presentation of Investment report for quarter ending March 31, 2019.

Mr. Dick Long with Valley View Consulting presented the investment report to the board.

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

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

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

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

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

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

33. Consider and act on resolution in support of HB 3890/SB 2231 Paramedic Tuition Exemption Bills. (Mr. Spratt, Chair – EMS Committee) (attached)

Mr. Spratt made a motion to consider and act on resolution in support of HB 3890/SB 2231 Paramedic Tuition Exemption bills. Mr. Chance offered a second and motion passed unanimously.

34. Secretary's Report - Consider and act on minutes for the March 26, 2019 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for the March 26, 2019 Regular BOD Meeting. Mr. Chance offered a second and motion passed. Mr. Bagley abstained from vote.

35. Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson. (Mr. Chance, Chair – Personnel Committee)

Mr. Cole made a motion to convene into executive session at 5:00 p.m. pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson.

36. Reconvene from executive session and make recommendations if needed on matters relating to the evaluation of Chief Executive Officer, Randy E. Johnson. (Mr. Chance, Chair – Personnel Committee)

The board reconvened from executive session at 5:33 p.m. and are now back in regular session.

No additional action to be taken as discussed in executive session.

37. Adjourn

Meeting adjourned at 5:34 p.m.

Sandy Wagner, Secretary

Agenda Item # 27



To: Board of Directors

From: Emily Fitzgerald, HR Manager

Date: May 28, 2019

Re: Convene into Executive Session – CEO Evaluation

Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson. (Mr. Chance, Chair – Personnel Committee)

Agenda Item # 28



To: Board of Directors

From: Emily Fitzgerald, HR Manager

Date: May 28, 2019

Re: Reconvene from Executive Session – CEO Evaluation

Reconvene from executive session and make recommendations if needed on matters relating to the evaluation of Chief Executive Officer, Randy E. Johnson. (Mr. Chance, Chair – Personnel Committee)