

**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: **July 23, 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. Presentation of HR Turnover Report. (Mr. Chance, Chair – Personnel Committee)
9. Consider and act on MCHD Communication and PR plan. (Mr. Cole, Chairman – MCHD Board)
10. Consider and act on rescinding increase of limits on the Public Official Bond approved from the May 29, 2007 MCHD BOD Meeting. (Mr. Cole, Chairman – MCHD Board)
11. Consider and act on District Policies: (Mr. Chance, Chair – Personnel Committee)
 - HR 25-604 Higher Education Reimbursement
 - HR 25-608 Management Graduate Educational Assistance

Emergency Medical Services

12. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
13. Presentation on Cardiac Arrest core measures. (Mr. Spratt, Chair – EMS Committee)

14. Consider and act on Second Amendment to Interlocal Agreement between the Montgomery County Hospital District and The Montgomery County Emergency Communications District for 9-1-1 call taking services. (Mr. Spratt, Chair – EMS Committee)

Operations and Health Care Services

15. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, emergency preparedness and IT.
16. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair – Indigent Care Committee)
17. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
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)

Finance

20. Presentation of preliminary Financial Report for nine months ended June 30, 2019 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
21. Presentation of Investment Report for quarter ending June 30, 2019. (Mr. Grice, Treasurer – MCHD Board)
22. Consider and act on engagement of auditor Weaver and Tidwell, LLP for audit. (Mr. Grice, Treasurer – MCHD Board)
23. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2019. (Mr. Grice, Treasurer - MCHD Board)
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 June 25, 2019 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
27. Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to construction of EMS station at Porter Station at 1314 and 99 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)
28. Reconvene from executive session and take action as necessary on real estate property including but not limited to but not limited to construction of EMS station at Porter Station at 1314 and 99 and any other related matters. (Ms. Whatley, Chair – PADCOM 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: July 23, 2019

Re: CEO Board Report

July 16, 2019

Dear Board Members,

The following is a repeat note of our current projects and operational issues at the District for the month of July.

EMS:

1. Met with Aspire Hospital and they are beginning the next phase of their stand Alone ER for mental health patients who have some minor medical needs.
2. We are putting up M93 for transfer. Initially it will be filled with overtime shifts. This will give us four transfer trucks. We are not using 911 trucks except for transfer emergencies.
3. We have 43 medics signed up for new hire testing next week. We will host another NEOP class in late August.
4. We are interviewing for the Safety/Emergency Management position.
5. We had 50 employees attend Situational awareness Training sponsored by SETRAC.
6. Chief Campbell attended the SETRAC Board meeting. He has been elected to the Board.
7. EMS is working with PIO on timeline for EMS Video for recruiting
8. Attending Pinnacle Conference next week. Attendees include Johnson, Campbell, Crocker, and Cottar. This should be a good time to review best EMS practices, and plan for onboarding Chief Shaw to the Assistant Chief position, and to plan for our process and project management for EMS during the coming six months.
9. Trauma/Neuro review with all the hospitals will be held July 24th at 9:00 in the Board Room.
10. The vent manufacturer conducted an emergency recall on all the EMS vents in our system. During the 60 days it will take to repair the ventilators, we hurriedly replaced the vents with Bi-paps. We are standing up our old vents for the transfer trucks and are holding two vents for each district chief to use in case of need in the 911 system. Clinical Education has produced a video on how to use our temporary replacement bi-paps until our ventilators are repaired and

returned. Each District Chief will personally in-service each medic on the use of the temporary bi-pap and sign off on the proficiency on each medic to use the temporary equipment. Since the vents were recalled due to no fault of MCHD, we will be asking the manufacturer to replace the money MCHD has spent (approximately \$10K) to provide airway management while MCHD vents are being repaired. We are working with Mr. Hudson on this issue.

COO:

1. Station 27 (1488 and Egypt Rd.). Completed walkthrough. Estimate Certificate of Occupancy in five weeks.
2. Station 15 (Conroe). Waiting on the licensing people at the City of Conroe. We should complete the project by end of November.
3. All Stations and Tower sites have been made storm-ready.
4. Station 32 HVAC replacement is complete.
5. Classroom 250 is complete and ready for use.
6. Staff moves in the administrative building are complete. HR is now on the second floor adjacent to the second floor classroom. This will allow employees to meet with HR personnel in a relatively private environment. An announcement of the move is forthcoming to the entire MCHD staff.
7. Emily Gordon, our former Health Department Employee, has been promoted to the 1115 Waiver Coordinator position, replacing Andrew Karrer. She will temporarily office adjacent to Melissa Miller, in order that Melissa can orient her to her new job.
8. The health Department is interviewing for round 1 to replace our departing TB nurse.
9. Weekly meetings with Radio, Facilities, Supply Chain Management, HCAP, and CP were completed.
10. Supply Chain, Alarm manager and Miller met regarding truck call-ins to better understand the alarm side of the process. Great ideas were exchanged and TJ will be scheduling a meeting for all stakeholders to discuss opportunities for improvement.
11. The new Rx rep, replacing Sara Ramirez will begin work on 7/21.
12. Following the budget review, Shawn Henners developed metrics to report to the board on the Laser fiche process.

CFO:

1. Developed and attended the Board Budget Workshops for FY 2020 on July 9 and 10. Accounting documented the discussions and is working with the managers to make the requested changes.
2. As a result of the Budget Workshop, Accounting and Executive Management met to review all capital and operations budgets and refine the budget. A second complete review of operations, capital and personnel budget was held Friday, July 19.
3. Accounting worked on the Fleet plan With the Fleet Manager, EMS Chief, and CEO. (Ambulances, Tahoes, Support, and Pool Vehicles). We reviewed the fleet inventory, the fleet replacement plan, and the need for support vehicles.
4. Accounting worked on the Personnel Budget for FY 2020.

5. Met with representative from Enterprise Fleet Management to assess the possibility of Enterprise managing MCHD pool vehicles.
6. EMS billing and accounting made progress on month end close.
7. Reviewing the Billing write off policy.
8. Preparing for a 2020 Banking RFP, Audit RFP and IT services RFP.
9. Working on quality process measures for the billing department.

PIO:

1. We welcomed the new NEOP class and photographed each attendee.
2. Misti worked to publicize the Save Reunion that was held last Tuesday.
3. Misti is working on the planning stages of our brand awareness/recruitment video.
4. Misti is working with the people engaged at TXFINE to put together a media release involving the SANE clinic to be housed in Public Health.
5. Misti is organizing the professional photo shoot for the Board and Executives to be taken before the Board meeting on August 27th at 2:30 pm.
6. Misti is working on getting HOA meetings set up for Randy and James beginning in August.

Human Resources:

1. Focused on the new hire orientation currently in process.
2. Preparing for next week's new hire testing.
3. Working on the Wage and Salary Survey
4. Working on the Tuition Reimbursement Policy for Board approval. Also working on the Training and Certification policy for Board approval.
5. Preparing the 6 month's turnover report.

Records:

1. Working with Quality Manager to complete a Service Inquiry and Recovery process.
2. Have a very large opens records request with Lonestar Legal Services that is requiring assistance with Mr. Hudson.
3. Donna is screening MCHD employees for annual OIG approval.
4. Donna is preparing all contracts due to be reviewed in August for executive and command staff contract review.



















Quality Manager:

1. Working on the Service Inquiry project
2. Met with Chef Crocker to update the Core Measures process and analysis. Discussed clinical quality measures to coordinate with the QI manager.
3. Will meet with Chiefs and Managers 1:1 to communicate the SI variances identified in the service inquiries process.

This is an overview of the process flow currently at MCHD. Thank you for your guidance as we focus on these matters.

Sincerely,
Randy

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: July 23 , 2019  Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
Project: <u>Microwave Replacement Project-Phase 3</u> Objective: Redundant microwave connections to our dispatch center Initial Deadline: July 2018 Final Deadline: July 31, 2019 Budget: \$ 1,260,000.00 Actual Costs: Project Manager: Justin Evans/Melissa Miller	June July Aug   	The Microwave Project is in the final phase with removal of the old microwave equipment. Final validation revealed adjustments needed between Admin and the control point. This process will be complete in the next 30 days.
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	June July Aug   	The project is moving forward with the ceiling and fixtures raised in preparation for equipment, fire suppression and cabling. We anticipate the project to be complete on time.
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	June July Aug   	All City of Conroe inspections have been satisfactorily completed. Audio visual equipment has been installed. We are able to use the space at this stage but have a few remaining improvements. The remaining tasks are: <ul style="list-style-type: none"> • Complete the lobby
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	June July Aug   	This project is on hold while ESD 8 are working to resolve property issues prior to remodel. <div style="text-align: center; font-size: 2em; font-weight: bold;">HOLD</div>
Project: <u>Conroe Central Station</u> Objective: EMS station in Conroe to improve response times Initial Deadline: October 1, 2019 Final Deadline: Budget: \$ 1,000,000 Actual Costs: Project Manager: Melissa Miller	June July Aug   	Demolition will begin by month-end. Drawings for the permits are 95% complete and we expect permits by mid-August. The remodel and building of the bay is expected to take 7 weeks. We expect to occupy the station by November 30.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: July 23 , 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	June July Aug 	ESD 2 is under contract with a property in an ideal location across from the West Gate of Bentwater. We have been offered a land lease from the Bentwater MUD between the east and west gates of Bentwater on which we could build an independent MCHD station.
Project: <u>Northwest Woodlands Station/1488/Station 27</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	June July Aug 	The remodel is underway and moving quickly. We anticipate the certificate of occupancy in mid- August and once obtained we will take ownership of the property.
Project: <u>New Porter Station</u> Objective: Partner with FD on a station at FM 1314 and 99 Initial Deadline: Revised Deadline: Budget: Actual Cost: \$ Project Manager: Melissa Miller	June July Aug 	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 or a dwelling to convert to an EMS Station for cost comparison. An evaluation is also underway to determine if this location which has an additional 1.5 acres would be appropriate for installation of a tower.
Project: <u>Station 33 Rebuild/ Caney Creek</u> Objective: Initial Deadline: Revised Deadline: Budget: Actual Cost: \$ Project Manager: Melissa Miller	June July Aug 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	June July Aug 	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 CPs have been successful in finding resources for 40% of the referrals (HCAP, Medicaid, ect).

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT

Organizational Projects

DATE: July 23 , 2019 Task/Project on Schedule Task/ Project in Danger of Not Meeting Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
Project: <u>Paycom - Administration Scheduling Implementation</u> Objective: To enhance tracking and ensure transparency for employees within Admin; will also provide EMS an opportunity to evaluate Paycom Scheduling Module. Initial Deadline: 7/18/18 New Deadline: 7/31/19 Budget: Unbudgeted Actual Cost: Project Manager: Brett Allen / Brandi Matthews	<div style="display: flex; justify-content: space-around; text-align: center;"> <div>June </div> <div>July </div> <div>Aug </div> </div>	<p>Schedules, beginning with the first pay period in March, for administrative staff have been created.</p> <p>A variety of reports comparing actual data to scheduled data can now be utilized to better manage personnel costs.</p>
Project: <u>Fleet Use & Replacement System</u> Objective: To establish a documented plan to best utilize the service life of the ambulance fleet Initial Deadline: 6/30/19 New Deadline: Budget: Actual Cost: Project Manager: Brett Allen / Wayde Sullivan	<div style="display: flex; justify-content: space-around; text-align: center;"> <div>June </div> <div>July </div> <div>Aug </div> </div>	<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> <p>Service life goals for ambulances have been established, and analysis has been utilized to identify how to best utilize ambulances to efficiently maximize their service lives.</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	<div style="display: flex; justify-content: space-around; text-align: center;"> <div>June </div> <div>July </div> <div>Aug </div> </div>	<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. Most recently, changes to the transfer truck usage and ALARM communication procedures with requesting facilities 9-1-1 ambulance usage for transfer calls has diminished.</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	<div style="display: flex; justify-content: space-around; text-align: center;"> <div>June </div> <div>July </div> <div>Aug </div> </div>	<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. We have continued to evaluate the structure to ensure as we move forward the necessary structure meets the needs of the organization. Chief Campbell and the Executive Team will determine a more appropriate future deadline.</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	<div style="display: flex; justify-content: space-around; text-align: center;"> <div>June </div> <div>July </div> <div>Aug </div> </div>	<p>A final ambulance specification has been reviewed and approved and the next batch of ambulances will begin production in June 2019. Fleet has been working with a vendor on developing a module that will allow for the ambulance to automatically turn the engine "off" and "on" while in "park" based on power/energy needs. We anticipate the next (10) Horton ambulances to have production complete in late September 2019.</p> <p><i>*** Total cost of a Horton that replaces one of the fleet is \$330,000 because the equipment can be moved from the old ambulance to the new. The Total "all-in" cost of an expansion Horton (addition to the fleet) is \$404,000 as all the equipment (vent, IV pump, stretcher, ect.) must be purchased</i></p>

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: July 23 , 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: 5/1/2019 Budget: Same as above Actual Cost: Project Manager: James Campbell	<div> <div>June</div> <div>July</div> <div>Aug</div> </div> <div>    </div>	<p>The next order has been finalized and production is underway. This project is complete. As the next set of new trucks arrive we will evaluate them accordingly to for project continuity.</p>

MCHD 2018/2019 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
Conroe PD 911 Back-Up Center	Justin Evans & Melissa Miller	Provide a fully functioning back-up 911 Dispatch Center in the Conroe PD Dispatch Center	April 2019	April 2019	Multiple Line Items in Multiple Departments	
Keenan-Cutoff Station 47	Chief Brian Edwards & Melissa Miller	Improve response times.	January 2019	January 18, 2019	200,000.00	200,000.00
					Monthly Lease 1,000.00	Monthly Lease 1,000.00
Radio 911 Consulting Project	Justin Evans	External review of our dispatch center and 911 capabilities	September 30, 2018	December 12, 2018	Unbudgeted	\$19,575
Porter Station 34 Remodel	Chief Carter Johnson & Melissa Miller	Expand current quarters	November 2018	November 8, 2018	\$225,000	\$225,000
Responder 360 Project	Jared Cospier & Melissa Miller	Provide ESD's with requested CAD interface to Responder 360	January 2019	October 2018	Pass Through Costs	\$0
Regular Rate of Pay with Stipends/Bonuses	Shannon Woleben & Jennifer McGee	To determine overtime owed to non-exempt employees who received stipends from January 1, 2016 to August 18, 2018.	September 30, 2018	September 30, 2018	\$8,135.00	\$6,997.49

MCHD 2018/2019 Completed Projects

Collateral / Letter of Credit Evaluation	Brett Allen	To evaluate whether MCHD should utilize a Letter of Credit or continue to use the current collateral agreement. OUTCOME: We will use the Letter of Credit.	August 3, 2018	September 30, 2018	Unbudgeted	\$0
Shenandoah Station 26	Melissa Miller	Improve response times along the 45 corridor.	July 2, 2018	September 15, 2018	Unbudgeted for July, August, and September FY2018	1,000 per month rent in FY2019 Budget
Effectiveness of Current EMS Shifts	Jared Cosper & Matt Walkup	Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. OUTCOME: The deployment committee made recommendations for minor shift changes for the 2019 bid.	September 2018	September 2018	Unbudgeted	\$0
ACH Project	Brett Allen & Shannon Woleben	The objective is to gain efficiency within AP, minimize/eliminate the number of outstanding checks that could be escheated to the State, reduce the amount of stop payments (\$10 per item) for checks lost in the mail, reduce the possible risk of fraud (check	August 2018	August 2018	\$991.95	*\$1,171.80

MCHD 2018/2019 Completed Projects

		washing, stolen mail), and reduce voids that can cause an imbalance between the sub ledger and general ledger. <i>*Actual cost reflects Blackbaud computer software fees, \$945.00 one-time fee + \$226.80 for 12 month maintenance fee.</i>				
JPM Expense Reporting	Brett Allen & Shannon Woleben	To save time, improve control, reduce paperwork, and ensure timely payment for JPM Cardholders by providing automated, paperless expense reporting	July 2018	August 2018	Unbudgeted	\$0
Restripe Parking Lots	Melissa Miller & Avery Belue	Restripe Administration and Station parking lots	June 2018	June 2018	Part of Annual Maintenance Budget	\$6,325.00
Robinson Road Tower Generator Purchase and Installation	Melissa Miller & Justin Evans	Purchase and install a generator at the Robinson Road Tower.	May 2018	May 2018	Generator: \$24,906.00 Installation: \$12,355.00	\$24,906.00 \$12,355.00
Legal Agreement Retainer	Brett Allen & Shannon Woleben	To ensure accurate financial statements by establishing a monthly retainer amount for legal fees	May 2018	May 2018	Unbudgeted	\$0

MCHD 2018/2019 Completed Projects

Paycom : Payroll, Benefits and Attendance Implementation	Brett Allen	Implement payroll, time & attendance, salaried timesheets and benefits administration through Paycom.	May 2018	May 2018	\$24,218.00	\$ 28,217.54
Station Generator Purchase and Installation	Justin Evans, Avery Belue & Melissa Miller	Provide back-up power at MCHD stations. Station 31 and Robinson Rd. Tower	May 2018	May 2018	Station 31: \$24,000.00 Tower : \$75,000.00	\$23,496.00 \$46,303.00
New VOIP Telephone System Replacement	Justin Evans, Chad Thacker & Melissa Miller	Replace current phone system.	May 2018	May 2018	\$250,000.00	\$249,817.43
EMS Wage & Salary Adjustment	Jared Cosper & Brett Allen	Adjust EMS salaries to be market compatible.	April 2018	April 2018	Unbudgeted	\$750,000.00
Evaluate Alternative to Frazier for Ambulance Purchase	Jared Cosper & Committee	Review other ambulance vendors to see if we could find a safer, cheaper alternative to our current vendor.	April 2018	April 2018	Unbudgeted	\$0
Air-Conditioner for MDF	Avery Belue & Melissa Miller	Provide backup air conditioning for MDF room.	April 2018	April 2018	Unbudgeted	\$69,225.00

MCHD 2018/2019 Completed Projects

Replacement fence Administration	Avery Belue & Melissa Miller	Replace fence between Admin and Rivershire neighbors	February 2018	March 2018	Unbudgeted	\$23,700.00
Lawn RFP	Melissa Miller & Avery Belue	Obtain pricing and services for lawn care	March 2018	March 2018	Part of Annual Maintenance Budget	\$66,285.00
Paint Administration & Service Center	Melissa Miller & Avery Belue	Paint walls in administration and service center	February 2018	February 2018	\$25,000.00	\$16,175.00
Inter RF Subsystem Interface (ISSI)	Justin Evans & Melissa Miller	Seamless, dual system, multi - jurisdictional Radio talk groups	March 2018	January 2018	Unbudgeted	\$130,824.70 Tobacco Fund



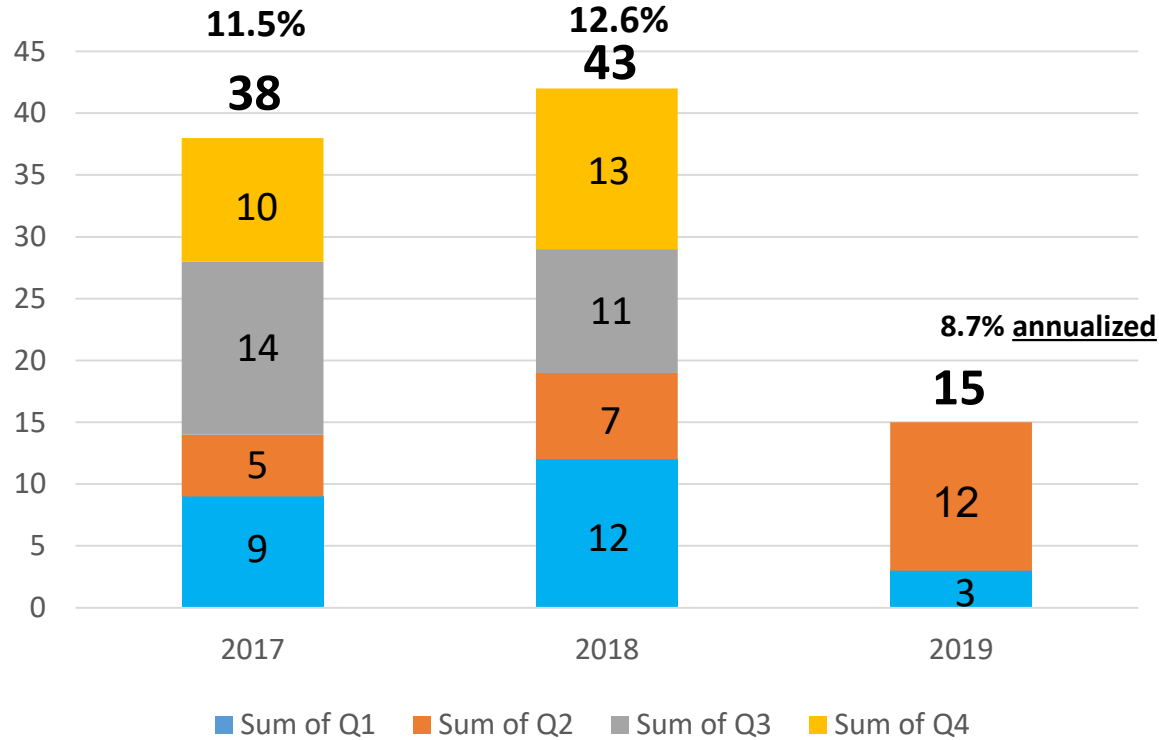
Turnover Report

1/1/2019 – 6/30/2019

Human Resources
July 2019

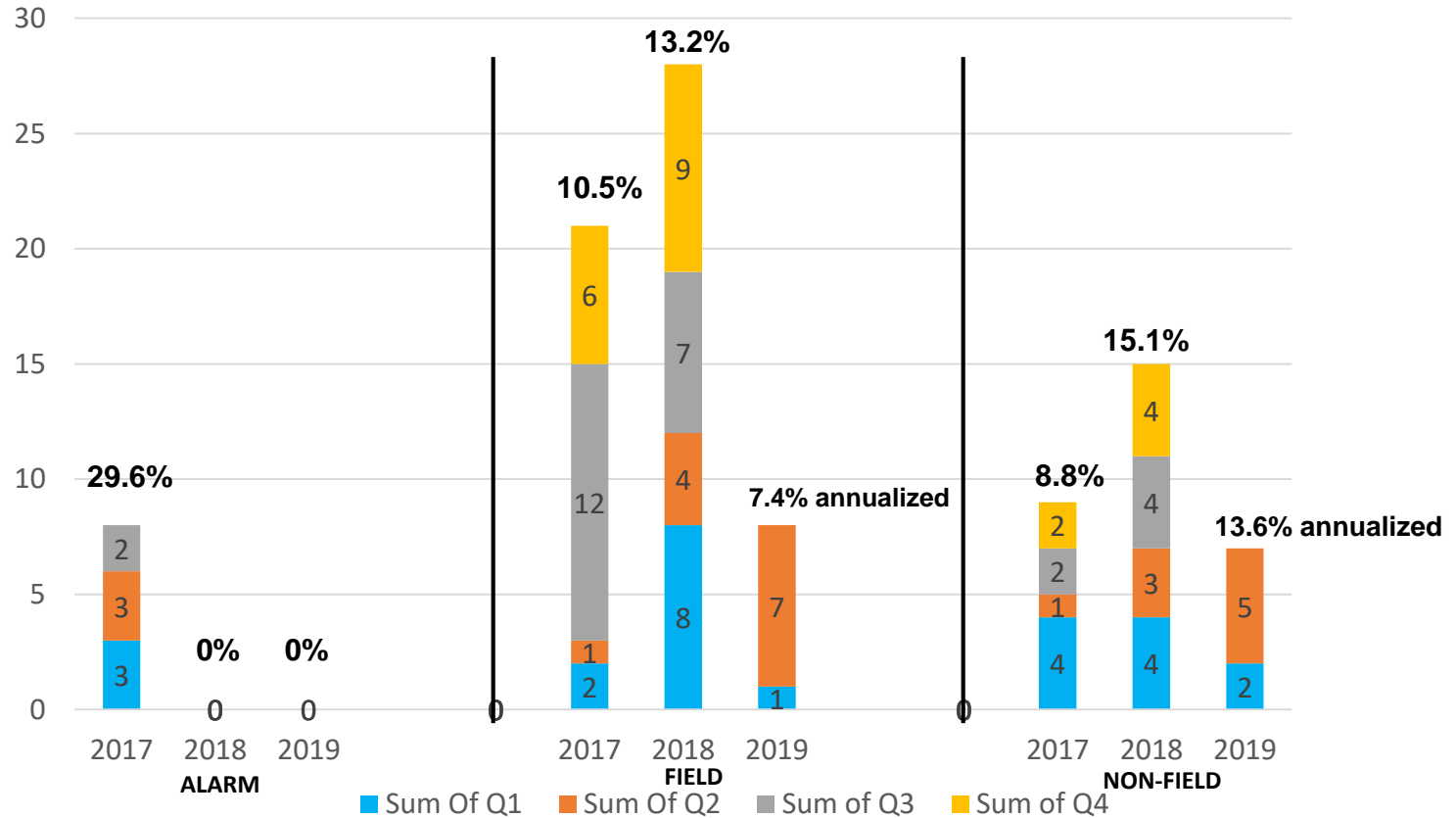


1/1 – 6/30 TURNOVER REPORT

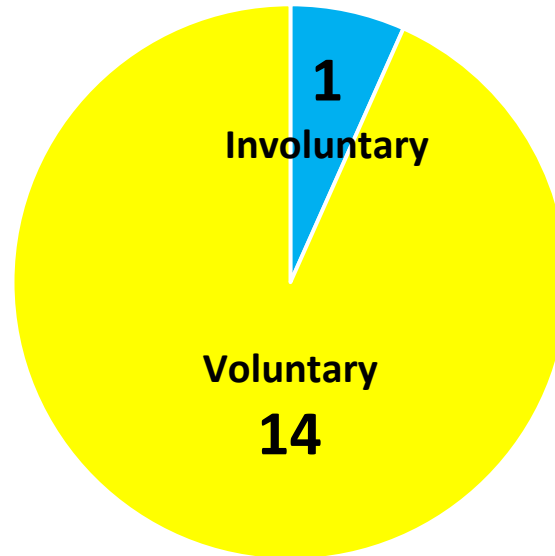




1/1 – 6/30 TURNOVER BY DEPARTMENT



1/1 – 6/30 Voluntary VS Involuntary Turnover





Voluntary Reasons

January 1, 2019 – March 31, 2019

3 Voluntarily left

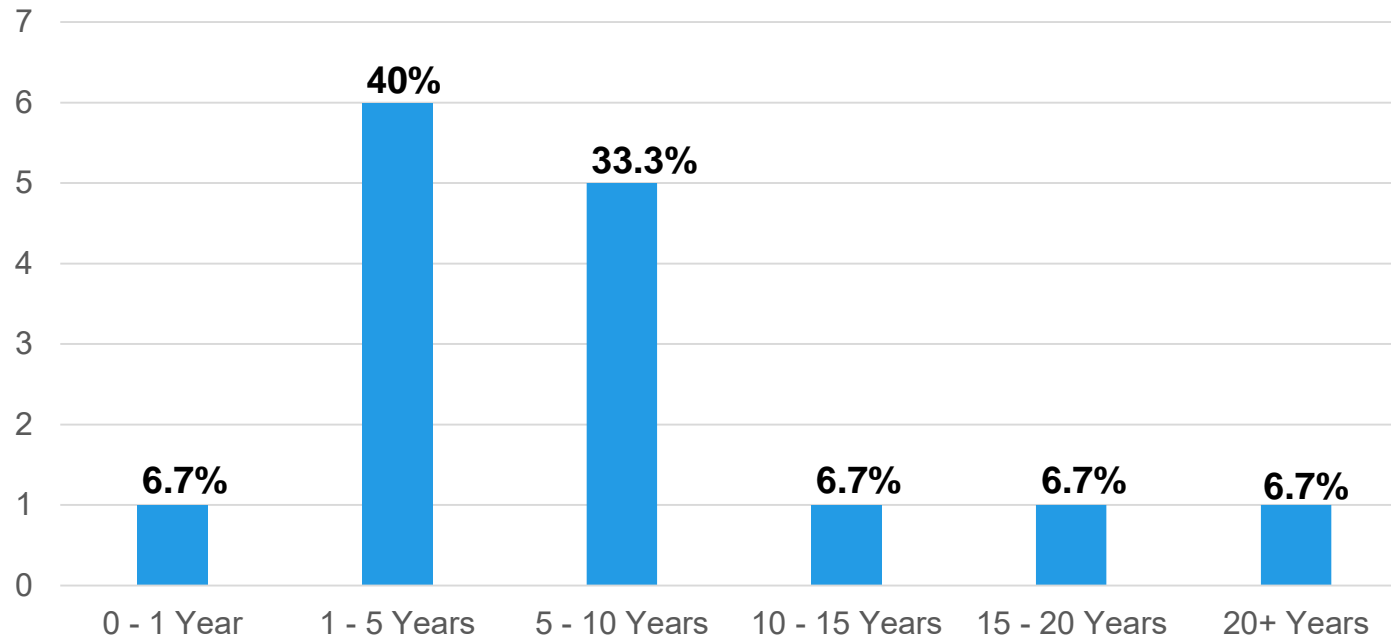
- 1 – Retired (27+ years with MCHD - Field)
- 1 – Did not have time to teach CPR classes (3 years with MCHD as adjunct faculty member)
- 1 – Took another job opportunity (9 years with MCHD – Non Field)

April 1, 2019 – June 30, 2019

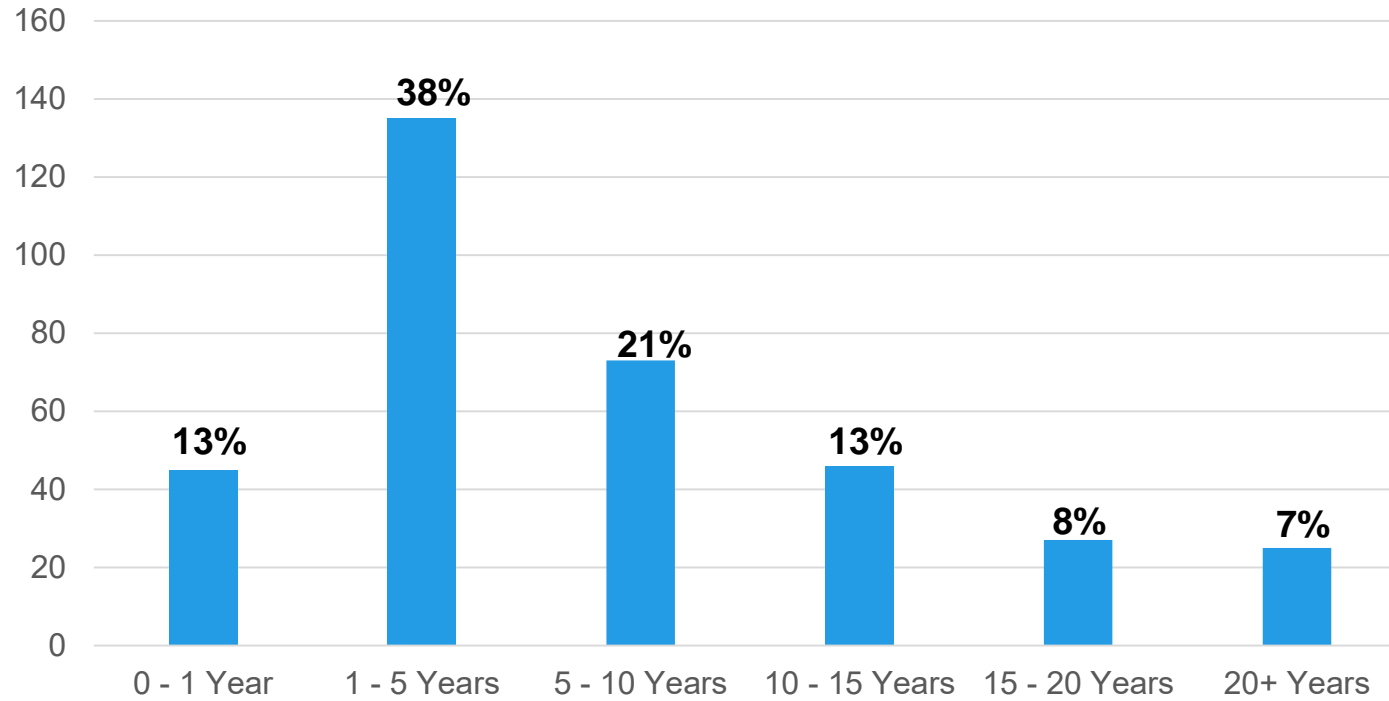
11 Voluntarily left

- 1 – Retired (7+ years with MCHD - Field)
- 4 Field – Took other job opportunities
(2 outside of EMS/different career, 1 flight paramedic & 1 EMS outside area)
- 1 – Went to medical school - Field
- 1 – Moved with his wife who took another job in another state – Field
- 4 Non Field – Took other job opportunities nearby

Current Turnover Workforce by Years of Service



Current Workforce by Years of Service



Agenda Item # 9



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: July 23, 2019

Re: **MCHD Communication and PR plan**

Consider and act on the MCHD Communication and PR plan. (Mr. Cole, Chairman – MCHD Board)



CEO Communication Plan

- I. Communication to the Board
 - A. Emergencies – If the county experiences a mass casualty incident (MCI) or emergent event, the CEO will:
 - 1.) First gather information from the EMS Chief to ensure scene is safe, a command post is established and support crews are organized. Notify PIO for media management.
 - 2.) Call and text the Board Chairman and appropriate subcommittee board chairs to notify them of the event and initial information, once the immediate scene management is accomplished.
 - If the Board Chairman cannot immediately be reached, CEO will reach out to the Vice-Chairman, then Personnel Committee Chairman, in that order.
 - 3.) Ensure employees, patients, patient families, media and other necessary parties of the scene are taken care of and responded to appropriately.
 - 4.) Follow up with Board Chairman and appropriate subcommittee board chairs with any additional information at regular intervals, or as the situation significantly changes, or as we know more about the circumstances of the event.
 - B. Large-Scale Events – Anytime the county experiences a major event, whether it be positive or negative, the CEO will:
 - 1.) First gather information from the EMS Chief and manage MCHD response. Notify PIO for media management if needed.
 - 2.) Call Board Chairman and appropriate subcommittee board chairs to notify them of the event.
 - 3.) Email all board members with appropriate and timely information as needed as the event continues.
 - C. Personnel Changes – Anytime there are any personnel changes at or above the position of manager or chief (hires, promotions, resignations), the CEO will:
 - 1.) Call the Board Chairman and Personnel Committee Chairman.
 - 2.) Email all board members with the available information.
 - D. Board Preparation – In anticipation of a board meeting, the CEO will:

- 1.) Review and approve the board agenda with the Board Chairman no later than the Wednesday (6 days prior) to a regular Tuesday board meeting.
- 2.) Contact board members to discuss relevant board agenda items and wait for responses.
- 3.) Contact the Board Chairman to discuss any proposed changes.
- 4.) Contact other board members to communicate Board Chairman's wishes on any proposed changes.
- 5.) Once all board members are aligned, executive staff will prepare to post the board agenda.
- 6.) Present provisional board agenda to Board Chairman for his/her approval by 3:00 p.m. the Friday before the board meeting.

II. Communication to Employees

- A. Board Meetings – In reference to regularly-scheduled board meeting, the CEO will:
 - 1.) Require personnel at manager and chief level to attend all board meetings and report relevant information to their employees in departmental meetings.
 - 2.) Attend an After Review Board Meeting to discuss action items and send out a follow-up report via the PIO to employees as a bulletin.
- B. Plans, Projects and Changes – In reference to internal “news” events, the CEO will:
 - 1.) Work with the PIO to produce brief “news alert” videos as needed that will feature the CEO and other key staff members to relay important information to the rest of the staff.
 - 2.) Work with the PIO to produce bulletin board-type messaging for office/station computer screensavers as needed. (Currently looking into other methods of messaging using computers/phones.)
- C. Informational Updates/Policy Changes – In reference to HR policy changes and/or useful information, the CEO will:
 - 1.) Send out Information Bulletins detailing important information
 - 2.) Mention said updates or changes in the “news alert” videos.
- D. Operational/Company Updates – In reference to important operational or company updates, the CEO will:
 - 1.) Ensure the requirement is upheld for all EMS staff to attend quarterly clinical education presentations (continued education).
 - 2.) Update the District Chiefs in monthly meetings to filter the information to crews.
- E. State of the Organization – In reference to capital project plans and overarching goals for the organization, the CEO will:
 - 1.) Continue to deliver an annual ‘state of the organization’ presentation at the compliance fair.
 - 2.) Include these updates in the “news alert” videos.

III. Communication to the Public

- A. City/County Organizations – In reference to providing information to citizens of Montgomery County, the CEO will:
 - 1.) Continue to give quarterly updates to Conroe, Magnolia, East Montgomery County and The Woodlands Chambers of Commerce.
 - 2.) Continue to organize two to three presentations per year for the city councils of Conroe, The Woodlands, Magnolia, Montgomery, Oak Ridge North, Shenandoah and Willis.
- B. First Responder Organizations – In order to continue to work closely with other FROs, the CEO will:
 - 1.) Continue to meet frequently with the Montgomery County Fire Chief's Association.
 - 2.) Continue to meet at least annually for lunch meetings with each individual Montgomery County fire department chief.

IV. Future Plans – In the next six months, the CEO has plans to:

- 1.) Evaluate the potential of coordinating a Speaker's Bureau potentially involving board members, district/deputy chiefs and members of the executive team to speak about MCHD at community organization meetings.
- 2.) Regularly speak at neighborhood HOA meetings, also involving members of the Speaker's Bureau.
- 3.) Work with the PIO to publish and distribute a 'Report to the Community' informational packet online and in print.
- 4.) Work with the PIO to publish and distribute a fact sheet to inform city/county organizations and private citizens throughout the county.
- 5.) Approve a proposal by the PIO to produce a high-quality brand awareness/recruitment video.



Public Relations Campaign



JUNE 21, 2019

MONTGOMERY COUNTY HOSPITAL DISTRICT

Authored by: Misti Willingham



Public Relations Campaign 2019

Building the MCHD Brand

I. Purpose

The plan which follows is designed to provide a roadmap for conducting public relations activities relating to MCHD and providing the Board of Directors with quantifiable results of the efforts.

II. Goals

- To increase awareness, understanding and continue to build a positive image of MCHD within the community and beyond.
- To inform the taxpayers of the intrinsic value of MCHD and the internal efforts for keeping quality high and tax rates low.
- To attract & retain top-tier applicants to MCHD.

III. Target Audiences

- Residents of Montgomery County
- MCHD Employees
- Potential Applicants
- Other EMS agencies, fire departments, police departments
- Hospitals
- City & County Governments (Elected Officials)
- Community Paramedicine & HCAP clients
- Community Organizations
- Healthcare workers on a global scale



IV. Key Messaging to Target Audiences

Overall Brand Message: *We live by a set of values including Accountability, Compassion, Excellence, Innovation, Integrity and Unity. We take care of Montgomery County. We are here for you.*

MCHD has three primary functions in Montgomery County.

A. HealthCare Assistance Program for low-income residents – HCAP was formed to meet the medical needs of indigent residents of Montgomery County. It provides funding for doctors' visits, prescriptions and other medical needs after certain guidelines are met.

- MCHD brings value by offering the highest quality and coverage within HCAP.
 - Effective measures are being taken to ensure the best quality of life for qualified residents in the program.
 - Our case managers will go the extra mile to ensure clients are receiving the best care possible.
 - MCHD works with our hospital partners to ensure HCAP clients receive the same quality level of care as other residents of the county.
 - MCHD goes to great lengths on the taxpayers' behalf to thoroughly screen applicants to ensure they meet the qualifications for assistance.

B. EMS Services – We are the county's 24/7 EMS provider for all residents and serve as a 911 call center for medical and fire dispatching.

- MCHD is continually striving to be the gold standard for clinical practices in EMS. We evaluate our current processes and regularly work to improve them. We thrive on innovation.
- MCHD cares about our patients. We provide individualized and compassionate care.



- We follow up with hospitals to check on the outcomes of our patients.
- MCHD takes care of our patients, even off-the-clock.
- MCHD prides itself on exemplary customer service.
 - We are #1 in the nation in customer service the past four years.
- MCHD has achieved the highest credentialing possible in medical and fire dispatching to ensure quality while taking a large volume of calls in the county.
- MCHD provides numerous community outreach programs including CPR classes, free of charge, to help keep the public safe.

C. Public Health District – MCHD operates the Montgomery County Public Health District to promote physical and mental health, prevent disease, injury and disability, and encourage emergency preparedness.

- MCPHD clinical services include immunizations, TB services and STD services.
- MCPHD strives to keep the community healthy with community education. We regularly host classes to benefit the physical and mental health of county residents.
- MCPHD helps keep residents safe by tracking, investigating and reporting transmittable diseases in the county.
- MCPHD reports health trends and data to the state health department as required by law.
- MCPHD educates health providers throughout the county, so they are better educated on transmittable diseases.
- MCPHD plans for county disasters such as hurricanes to keep the public informed and safe.

D. MCHD Overall Message to the Taxpayers – We live up to the mission of protecting the interest of the taxpayers.

- The tax rate has been lowered for 16 consecutive years and a homestead exemption added in 2017.



- The goal is to continue to be fiscally-responsible and transparent with the taxpayer dollar and continue to look for creative ways to lower the tax rate.

V. Outreach Methods

A. Media Relations

Our proactive media relations strategy works to increase public awareness with target audiences by keeping our message consistent throughout all platforms. Targeted media outlets include Montgomery County newspapers, radio stations, regional magazines and Houston broadcast television.

- News Releases
- Public Service Announcements (PSAs)
- Coordinated Media Pitches
- Feature and Contributed Articles
- Live and/or Recorded Interviews (Radio/TV)
- News Conferences (if needed)

B. Social Media

MCHD is active on six major social media outlets. We are tracking the data from FY 2019 and will set goals for FY 2020. The following data compares October 2018 to May 2019.

- Facebook
Monthly Reach: 15,077 → 200,984 = increase of 1,233%.
Followers: 2,862 → 3,857 = increase of 35%.
- Twitter – engagement up 1,083% from 6 to 71.
- Instagram – engagement up 3,304% from 47 to 1,600.
- LinkedIn – engagement up 231,950% from 2 to 4,641.
- YouTube – views up 109% from 43 to 90.



- [Soundcloud](#) – MCHD Paramedic Podcast has reached 90,000 listens from all over the world.

C. Community Relations

MCHD will build on existing partnerships and forge new alliances to support and facilitate conferences, meetings and community events.

- Trauma & Neuro Conferences with HCA, CHI St. Luke's, Memorial Hermann & Methodist Hospitals
- Blue Elf Holiday Toy Drive & Event
- The Woodlands Safety Day
- Junior First Responder Camp

D. Other Communications Tools

- MCHD will form a Speaker's Bureau comprised of Board Members, EMS Chief, Medical Directors, EMS Assistant Chief, Deputy Chiefs, District Chiefs and other departmental managers to speak on behalf/represent MCHD at community events and meetings.
- MCHD will continue to keep its website current and regularly push audiences to view content.
- MCHD will continue to collaborate with nationally-recognized websites/publications such as EMS1 and JEMS to promote our clinical protocols.

VI. Strategies

- Client Case Studies – Save Reunions are one of the best ways to get the good news out about how our work positively impacts our community.
- MCHD Paramedic Podcast – reaching our paramedics, other area healthcare professionals and a global healthcare audience by engaging in interesting topics.



- Recruitment Committee – MCHD has formed a committee focused on hiring and retaining top-tier applicants to the District. Members attend conferences, recruitment fairs and have one-on-one conversations with potential applicants about the inner workings of our organization.
- Call attention to our innovative protocols (i.e. ABC13's Stroke Protocol Story).
- Increase our grass roots presence by identifying MCHD employees willing to be present and active in spreading the good news about our organization and report back to the Board of Directors on their progress.
- Call attention to our caring ways regarding HCAP/Community Paramedicine.
- Showing our Servant Hearts – the public loves to see first responders who genuinely care about their patients. Our employees do amazing things every day – it's time to show the community.
- Call attention to our efforts in Public Health with emergency preparedness/public health crises.
- Community Involvement – IRONMAN, The Woodlands Safety Day, The Woodlands Marathon, even a 5-year-old's birthday party.
- Social Media Reciprocation – connecting with other first responder agencies and active community pages.
- Call to Action – creative writing strategy to ask readers to engage.
- Engaging Family/Friends of MCHD Employees – giving kudos to their loved one goes a long way in increasing engagement.
- Training Photos – the public appreciates a look “inside MCHD” to see how we prepare for an emergency.
- Currently producing a high-quality brand awareness/EMS recruitment video.
- In beginning stages of creating a YouTube series featuring Dr. Dickson and Dr. Patrick in collaboration with EMS1.

VII. Results

Quantifiable results from the Public Relations Campaign will be shared with the Board of Directors on a quarterly basis.

Agenda Item # 10



To: Board of Directors

From: Donna Daniel, Records Manager

Date: July 23, 2019

Re: Rescind \$50,000 Public Official Bond

Consider and act on rescinding increase of limits on the Public Official Bond approved from the May 29, 2007 MCHD BOD Meeting. (Mr. Cole, Chairman – MCHD Board)

Even though board approved a resolution was never created nor was it presented and approved through the legislature. Current enabling:

Sec. 1063.059. BOND; RECORD OF BOND. (a) Each director shall execute a good and sufficient bond for \$1,000 that is:

- (1) payable to the district; and
- (2) conditioned on the faithful performance of the director's duties.

(b) Each director's bond shall be deposited with the district's depository bank for safekeeping.

Added by Acts 2009, 81st Leg., R.S., Ch. 1139 (H.B. 2619), Sec. 1.01, eff. April 1, 2011.

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT
May 29, 2007**

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 6:01 p.m., May 29, 2007, in the administrative offices of the Montgomery County Hospital District, 200 River Pointe Drive, Suite 200, Conroe, Montgomery County, Texas.

1. Call to Order

Called to order at 6:01 p.m.

2. Invocation

Lead by Harold Posey

3. Pledge of Allegiance

Lead by Georgette Lucado

4. Roll Call

Member Present:

Georgette Lucado
John Hennigan
Sandy Wagner
Harold Posey
Kenn Fawn
Francis Bourgeois
David Witt

5. Public Comments

Bill Parsons and Cindy Kennedy addressed the board regarding the forming of a union and how it will effect the organization.

6. Election of Officers for 2007-2008

Chair – Francis Bourgeois by Sandy Wagner, seconded by Kenn Fawn; voted by acclamation

Vice-Chair – John Hennigan by Georgette Lucado, seconded by Sandy Wagner; voted by acclamation

Treasurer – Harold Posey by Georgette Lucado, seconded by Sandy Wagner; voted by acclamation

Secretary – Sandy Wagner by Georgette Lucado, seconded by John Hennigan; voted by acclamation

Items Involving Visitors

7. Special Recognition:

- **Employee of the Month (Author: Mrs. Lucado, Chair-Personnel and Policy Committee)**

Mr. Johnson announced Traci Hurst, Senior Accountant as the May employee of the month

- **Rhonda Ritchey, Veteran's of Foreign Wars Gold Medal Award (Author: Mrs. Lucado, Chair-Personnel and Policy Committee)**

Rhonda Ritchey was unable to attend the meeting; Allen Johnson gave a short report on her award and what an honor it is for her to receive

- **Weight Watchers Group (Author: Mrs. Lucado, Chair-Personnel and Policy Committee)**

Allen Johnson and Stacey Smith, who heads up the group, gave a short report on the Weight Watchers Group and how they have lost over 700 lbs.

- **Mark Roach Town Center Improvement District Public Safety Award (Author: Mrs. Lucado, Chair-Personnel and Policy Committee)**

Mark Roach was awarded the Town Center Improvement District Public Safety award.

- **Center of Excellence Accreditation (Author: Mrs. Lucado, Chair-Personnel and Policy Committee)**

Frank Marshall gave a report on how our Dispatchers received the Center of Excellence Accreditation Award.

8. Consider and take action on EMS Week Proclamation (Author, Mr. Posey – EMS/Dispatch Committee)

Allen Johnson asked that the board approve to designate the Week of May 20-26, 2007 as Emergency Medical Services Week. Mr. Bourgeois made the motion and Mr. Fawn Seconded. Motion passed unanimously.

9. Consider and act on ratification of contracts with additional network providers for indigent care (Mr. Witt, Chair-Indigent Care Committee) District

Mr. Stephen Gauen, Gauen & Associates, L.C. presented 4 new additional contracts for ratification and 20 reaffirming contracts. Mrs. Wagner made motion that we ratify

the 4 new provider agreement contracts that were signed, Mrs. Lucado seconded. Motion passed unanimously.

10. Chief Administrative Officer Allen Johnson's Report

Allen Johnson gave a report

Emergency Medical Services

11. EMS Report

Frank Marshall gave a report

12. Consider and act on recommendation from the EMS Committee regarding recruitment and retention (Author, Mr. Posey – EMS/Dispatch Committee)

Mr. Posey made the motion that the compensation of our EMS group be set at 105% parity of The Woodlands Department, Mr. Fawn seconded. Mr. Bourgeois made the motion to table Mr. Posey's motion, Mr. Wagner seconded. Vote to table four (4) in favor Wagner, Lucado, Witt and Bourgeois to three (3) against Posey, Fawn and Hennigan. Motion was tabled.

13. Consider and act on recommendation from the EMS Committee regarding volume related resources for Emergency Medical Services (Author, Mr. Posey – EMS/Dispatch Committee)

Mr. Posey made the motion to purchase one new and one remounted ambulance, and add personnel and service equipment for \$540,574. Mr. Fawn seconded, motion passed unanimously.

14. Consider and act on ratification of contract for EMS Customer Satisfaction Surveys (Author, Mr. Posey – EMS/Dispatch Committee)

Mr. Posey made the motion that we act on ratifying the contract for Ems Customer Satisfaction Surveys, Mr. Fawn seconded it. The motion passed six (6) in favor (Lucado, Hennigan, Bourgeois, Witt, Posey and Fawn) to one (1) against (Wagner).

15. Consider and act on recommendation from the EMS Committee regarding the replacement of IV Infusion pumps (Author, Mr. Posey – EMS/Dispatch Committee)

Mr. Posey made the motion that we take the offer 75% discount Baxter is offering us to replace the IV Infusion pumps that were recalled by the FDA. Mr. Fawn seconded. Motion passed unimously.

16. Consider and act on joining class action lawsuit regarding Ford 6.0 liter diesel engine issues (Author, Mr. Posey – EMS/Dispatch Committee)

Mr. Posey made the motion that we join the class action lawsuit by signing a power of attorney, Mr. Fawn seconded. Motion passed six (6) in favor (Fawn, Hennigan,

Bourgeois, Witt, Lucado and Posey) to one (1) against (Wagner)

17. **Consider and act on funding for local Trauma System Development study to be performed in partnership with Conroe Regional Medical Center, St. Luke's Community Medical Center, Memorial Hermann The Woodlands Hospital, Southeast Texas Trauma Regional Advisory Council and the South County Chamber of Commerce (Author, Mr. Posey – EMS/Dispatch Committee)**

Mr. Posey made the motion to the board to dedicate \$15,000 of budgeted professional fees to this project. Mr. Fawn seconded which passed unanimously.

Indigent Care

18. **Healthcare Assistance Program Manager Nicole Cowell's Report**

Nicole Cowell gave a report

19. **Consider and act on Healthcare Assistance Program claims processed by Boon-Chapman including voluntary contributions to the UPL Escrow Account (Mr. Witt, Chair-Indigent Care Committee)**

Mr. Witt made the motion that the claims be processed. Mrs. Wagner seconded, motion passed unanimously.

20. **Consider and act on agreement with network sciences for provider based eligibility screening system (Mr. Witt, Chair-Indigent Care Committee)**

Nicole Cowell presented this eligibility screening tool that will benefit our program and our community from receiving poor referrals. It would have a one time set-up fee of \$12,000 and then \$1,500/month thereafter, this is a budgeted item. Mr. Witt made the motion that we sign the agreement with Chassis Software, Mrs. Wagner seconded. This motion passed unanimously.

21. **Ad Hoc Committee Report on Mental Health Mental Retardation (Mr. Bourgeois-Member Planning and Development Committee)**

Mr. Bourgeois gave a report

Finance

22. **Presentation of Financial Report for the period ended April 30, 2007 – Michael J. Nicknish, CFO**

Mike Nicknish gave a report

23. **Consider and act on increasing the limits on the Public Official Bond (Mr. Witt, Chair-MCHD)**

Mr. Witt made the motion that we increase the current Public Official Bond from \$1,000 to \$50,000. Mr. Bourgeois seconded, motion passed unanimously.

24. Consider and act on Budget Amendments to transfer funds between accounts related to Document Management System (Wagner, Chair-Finance, Budget and Audit Committee)

Mrs. Wagner made the motion that we transfer funds between accounts related to Document Management System, Mr. Bourgeois seconded. Motion passed unanimously.

25. Discuss and approve Banking and Investment Policy (Mrs. Wagner, Chair-Finance, Budget and Audit Committee)

Mrs. Wagner made the motion that we approve the Banking and Investment Policy, Mr. Bourgeois seconded. Motion passed unanimously.

26. Discuss and make recommendations to staff regarding changes to investment options (Mr. Posey, Treasurer)

Mrs. Wagner made the motion that we make recommendations to the staff regarding changes to investment options, Mr. Bourgeois seconded. Motion passed unanimously.

27. Discuss and make recommendations to staff regarding tax rate for fiscal year ending September 30, 2008 (Mrs. Wagner, Chair-Finance, Budget and Audit Committee)

Mrs. Wagner made the motion that we target a tax rate of 7.81, Mr. Hennigan seconded. Motion passed unanimously.

28. Discuss and approve Budget calendar for fiscal year ending September 30, 2008 (Mrs. Wagner, Chair-Finance, Budget and Audit Committee)

Mrs. Wagner made the motion that we approve the budget calendar for fiscal year ending September 30, 2008, Mr. Witt seconded. Motion passed unanimously.

29. Consider and act on Budget Amendments to encumber funds from fiscal year ending September 30, 2006 (Mrs. Wagner, Chair-Finance, Budget and Audit Committee)

Mrs. Wagner made the motion that we approve the Budget Amendments to encumber funds from fiscal year ending September 30, 2006, Mr. Posey seconded. Motion passed unanimously.

30. Consider and act on salvage and surplus equipment (Mr. Posey, Chair-EMS/Dispatch Committee)

No items, no action taken

31. Consider and act on payment of District invoices

Mrs. Lucado made the motion that we pay the invoices, Mr. Hennigan seconded.
Motion passed unanimously

Other Items

32. Secretary's Report - consider and act on minutes for April 17, 2007 Regular Board Meeting (Author: Mr. Bourgeois – Secretary)

Mr. Bourgeois made a motion that we approve the minutes, Mr. Hennigan seconded.
Motion passed unanimously

33. Convene into executive session, pursuant to section 551.074 of the Texas Government Code to Consult with legal counsel pursuant to section 551.071 of the Texas Government Code on attorney-client privileged matters pertaining to employee matters, including collective bargaining rights and related issues

The regular meeting recessed at 8:02 p.m. to convene into executive session

34. Reconvene from executive session and discuss and take action as necessary on issues pertaining to employee matters, including collective bargaining rights and related issues

The regular meeting reconvened at 8:31 pm. No action taken

35. Convene into executive session, pursuant to section 551.074 of the Texas Government Code, to deliberate personnel matters related to the evaluation and compensation of Chief Administrative Officer Allen Johnson

The regular meeting recessed at 8:31 p.m. to convene into executive session

36. Reconvene from executive session to take action on the evaluation and compensation of Chief Administrative Officer Allen Johnson

The regular meeting reconvened at 9:04 p.m. No action taken

37. Adjourn

Meeting was adjourned at 9:05 p.m.

Francis Bourgeois
Secretary

Sandy Wagner, Secretary

Agenda Item # 11



To: Board of Directors


From: Emily Fitzgerald, HR Manager

Date: July 23, 2019

Re: District Policies - Education

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

- HR 25-604 Higher Education Reimbursement
- HR 25-608 Management Graduate Educational Assistance

 Montgomery County Hospital District	<u>HIGHER EDUCATION EDUCATIONAL ASSISTANCE/REIMBURSEMENT</u>	Page 1 of 2
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-604	

I. PURPOSE

To provide a uniform guideline that will assist employees who wish to enhance their career opportunities through ~~Continuing Education courses and academic achievement~~higher education courses at a college or university.

II. POLICY

MCHD recognizes the importance of academic achievement of its employees. It further recognizes that such achievement can be a definite asset to the organization's objectives and long term goals.

1. College Courses

a) **Eligibility**

- Full time employee in good standing
- Must have completed one year of full time service with organization
- Must commit to one year of service following completion of course. Employees failing to complete one year of full time service following course completion will be required to pay back a pro-rated portion of the amount or be ineligible for future employment.

b) **Requirements**

- A "Request for Educational Assistance" form is available in Human Resources. It must be completed and submitted to Human Resources prior to the beginning of the course.
- Course must be career-enhancing or meet the employment needs of MCHD. Electives and required subjects are covered if taken as part of a relevant degree plan.
- ~~Approval will be granted only for courses approved by the Texas higher education coordinating board (Associates, Bachelors, Masters or PhD's) offered by a college, university, and/or junior college. Universities or colleges must be accredited by an accrediting agency that is recognized by the U.S. Department of Education. (An up to date list is available on the U.S. Department of Education's website).~~
- Attendance in the course must not interfere with the employee's job. Employee is responsible for making accommodations with their manager to satisfy work hours.

Title of Policy EDUCATIONAL ASSISTANCE EDUCATION/REIMBURSEMENT	Policy Number HR 25-604	Page 2 of 2
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c) Reimbursement

- Reimbursement will be made at 80% for coursework applicable to the current position or potential future assignment.
- The initial approval of a course study does not obligate MCHD to future/continued approval of courses in that course of study. Approvals are only valid for the course and semester given.
- In order to receive reimbursement for tuition and fees only, (excludes books) the employee must complete the course with a grade “C” or better.
- Pass or fail grades may be accepted in lieu of a letter grade.
 - — ~~The maximum benefit per fiscal year is \$65,000 per employee with a lifetime maximum employee benefit not to exceed \$360,000. The maximum amount is subject to appropriations approved by the MCHD Board in the annual budget. In the event that requests exceed budgeted funds, reimbursement will be made in an equitable manner to be determined by the review committee and approved by the CEO.~~
- The “Application for Reimbursement” portion of the “Request for Educational Assistance” must be completed and submitted to Human Resources within six weeks after completion of the course.
- Employees who terminate employment within the course of the semester are not eligible for reimbursement.

2. Continuing Professional Education

~~Employees who have obtained professional certifications and who are required to complete a minimum number of credit hours in order to maintain their certifications~~

Title of Policy EDUCATIONAL ASSISTANCEHIGHER <u>EDUCATION</u>/REIMBURSEMENT	Policy Number HR 25-604	Page 2 of 2
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~~may qualify for CPE reimbursement.~~

~~a) Eligibility~~

- ~~• Full time employee in good standing~~

~~b) Requirements~~

- ~~• CPE credits must apply toward meeting minimum required credits of certifications.~~
- ~~• Internal resources should be considered before external resources.~~
- ~~• Courses should be considered locally when available.~~
- ~~• Course must be pre-approved, job related and meet the employment needs of MCHD.~~
- ~~• Funding will be available as allocated in the current year budget.~~

~~c) Reimbursement~~


- ~~• The cost of the course will be paid for upon receipt of course completion documentation.~~
- ~~• Course completion documentation must be received within six weeks of course completion.~~

~~**Note:** The Clinical department will strive to offer in-house continuing education to fulfill EMS certification requirements.~~

References: Previously Policy # 10-604

Original Date MM/YYYY
Review/Revision Date 10/2008, 10/13/2015,
11/17/2015, 8/17/2016
X Supersedes all Previous

Date Approved by the Board of Directors 8/23/2016

 Montgomery County Hospital District	HIGHER EDUCATION REIMBURSEMENT	Page 1 of 2
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-604	

I. PURPOSE

To provide a uniform guideline that will assist employees who wish to enhance their career opportunities through higher education courses at a college or university.

II. POLICY

MCHD recognizes the importance of academic achievement of its employees. It further recognizes that such achievement can be a definite asset to the organization's objectives and long term goals.

1. College Courses

a) **Eligibility**

- Full time employee in good standing
- Must have completed one year of full time service with organization
- Must commit to one year of service following completion of course. Employees failing to complete one year of full time service following course completion will be required to pay back a pro-rated portion of the amount or be ineligible for future employment.

b) **Requirements**

- A "Request for Educational Assistance" form is available in Human Resources. It must be completed and submitted to Human Resources prior to the beginning of the course.
- Course must be career-enhancing or meet the employment needs of MCHD. Electives and required subjects are covered if taken as part of a relevant degree plan.
- Universities or colleges must be accredited by an accrediting agency that is recognized by the U.S. Department of Education. (An up to date list is available on the U.S. Department of Education's website.)
- Attendance in the course must not interfere with the employee's job. Employee is responsible for making accommodations with their manager to satisfy work hours.

Title of Policy HIGHER EDUCATION REIMBURSEMENT	Policy Number HR 25-604	Page 2 of 2
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c) **Reimbursement**


- Reimbursement will be made at 80% for coursework applicable to the current position or potential future assignment.
- The initial approval of a course study does not obligate MCHD to future/continued approval of courses in that course of study. Approvals are only valid for the course and semester given.
- In order to receive reimbursement for tuition and fees only, (excludes books) the employee must complete the course with a grade “C” or better.
- Pass or fail grades may be accepted in lieu of a letter grade.
- **The maximum benefit per fiscal year is \$6,000 per employee with a lifetime maximum employee benefit not to exceed \$36,000. The maximum amount is subject to appropriations approved by the MCHD Board in the annual budget. In the event that requests exceed budgeted funds, reimbursement will be made in an equitable manner to be determined by the review committee and approved by the CEO.**
- The “Application for Reimbursement” portion of the “Request for Educational Assistance” must be completed and submitted to Human Resources within six weeks after completion of the course.
- Employees who terminate employment within the course of the semester are not eligible for reimbursement.

References: Previously Policy # 10-604

Original Date MM/YYYY
Review/Revision Date 10/2008, 10/13/2015,
11/17/2015, 8/17/2016, 7/2019
X Supersedes all Previous

Date Approved by the Board of Directors 7/23/2019

[illegible]

 Montgomery County Hospital District	MANAGEMENT GRADUATE EDUCATIONAL ASSISTANCE/REIMBURSEMENT	Page 1 of 2
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-608	

I. PURPOSE

To provide a uniform guideline that will assist employees holding supervisor level or above positions who wish to enhance their management and leadership capabilities at MCHD through graduate level Continuing Education courses and academic achievement.

II. POLICY

MCHD recognizes the importance of academic achievement of its management staff. It further recognizes that such achievement can be a definite asset to the organization's objectives and long term goals.

1. Graduate Program

a) Eligibility

- Full time supervisor level or above employee in good standing
- Must have completed one year of supervisor level or above service with organization
- Must commit to three consecutive years of current employment level or above service following completion of program. Employees failing to complete three years of full time service following successful course completion will be required to pay back a pro-rated portion of the amount or be ineligible for future employment.

b) Requirements

- A "*Request for Educational Assistance*" form must be completed and submitted to Human Resources prior to the beginning of the program and each semester thereafter.
- Program must be graduate level and career-enhancing and meet the employment needs of MCHD.
- Approval may be granted only for accredited programs approved by the Texas higher education coordinating board.
- Attendance in the program must not interfere with the employee's job. Employee is responsible for making accommodations with their manager to satisfy work hours.
- The graduate level program must be completed in a timely fashion in order to qualify for reimbursements as discussed below.

Title of Policy MANAGEMENT GRADUATE EDUCATIONAL ASSISTANCE/REIMBURSEMENT	Policy Number HR 25-608	Page 2 of 2
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c) Reimbursement

Reimbursement is up to 60 percent of the approved program costs, not to exceed \$15,000 per year. **The maximum amount is subject to appropriations approved by the MCHD Board in the annual budget.**

The Executive Team (CEO, COO, CFO, and EMS Director) with input from the Medical Director and Human Resources Manager, will decide the appropriateness of each application and grant/not grant approval prior to the beginning of each applicable semester, in their sole and complete discretion.

Reimbursement is limited to tuition and fees, including parking, but does not include books, materials or commuting expenses. In order to receive reimbursement, the “*Application for Reimbursement*” portion of the “*Request for Educational Assistance*” must be completed and submitted to Human Resources within 6 weeks after completion of the program. Employee must also complete any paperwork required by MCHD to secure repayment in the event the employee leaves MCHD during the look-back period.

If the employee leaves the organization without fulfilling the three year obligation, either voluntarily or involuntarily due to performance/conduct related issues, program reimbursements made under this policy will be paid back to the organization in accordance with the following schedule:

- 100 percent if employee leaves sooner than one year from date of program completion;
- 50 percent if employee leaves between one and two years from date of program completion;
- 25 percent employee leaves between two to three years from date of program completion; and
- 0 percent if employee leaves more than three years from date of program completion;

The District reserves the right to limit reimbursement for tuition to private institutions to that which would be reasonable and customary for a public college or university.

Employees who terminate employment within the course of the program are not eligible for reimbursement.

Original Date 06/2016
Review/Revision Date
X Supersedes all Previous

Date Approved by the Board of Directors 06/28/2016

Agenda Item #12



To: Board of Directors
From: James Campbell
Date: July 23, 2019
RE: EMS Division Report

Executive Summary

- Customer service scores for the 2nd Quarter of 2019, rank MCHD EMS 2nd compared to other large EMS systems. There are 1088 patient surveys within Q2. Our average survey score was 95.35, and 85.42% of responses gave MCHD the highest rating of “very good.” Overall, 98.89% of responses were positive.
- Our CAAS reaccreditation application was submitted, and we received favorable remarks after Phase 1 of the review process. We have provided CAAS with the requested follow-up information and will schedule onsite visit for the Fall of 2019.
- All the departments in EMS completed their FY20 budget presentations during the BOD budget workshop.
- The most recent NEOP class of (5) personnel is complete, the new employees are now participating in Phase 1 of field orientation.
- Chief Campbell attended the June GETAC Education and EMS Committee meetings in Austin, TX.
- The first round of interviews are taking place for the vacant Safety/Emergency Management position. Once filled, this position will be assigned to EMS under the newly designed Quality Department led by Chief Crocker.

Alarm Summary

- ALARM is excited to announce that the promotional process that took place in June is complete. We promoted a new District Chief, Gavin Cormack, and three ALARM Medic IIIs (Brandon Elliott, Danielle Kirby, and Scott McCully). They are in the process of onboarding in their new roles, currently.
- In conjunction with the IT department and FireCom, ALARM staff conducted several tests of our CAD contingency procedure. The updates to our “fail-over” procedure between the main server and backups, known as *Always On*, cut down the time to switch between servers in a failure situation dramatically.
- ALARM leadership worked the Executive Team to continue to monitor the use of the transfer ambulances. Operational changes have been made to reduce the number of 9-1-1 ambulances used for transfer responses.

Department of Clinical Services Summary

- The e700 ventilator has been recalled, which impacts 100% of MCHD ventilators. All ventilators were removed from service and crews were provided a disposable CPAP device for use in the interim. District Chiefs are training crews on device specifics. Intubated/ventilated patients will be managed with Bag-valve-mask for 911 trucks. Transfer trucks have been provided a (previously Surplused) Parapac ventilator.

- Connie Case attended mock interviews at CyFair Lone Star College on June 26th and June 27th. The interviews were an opportunity for all graduating paramedics to practice interviewing for a paramedic position.
- Aspire Hospital is progressing with plans to open a Freestanding Emergency Department with a focus on psychiatric patients. Currently, most psychiatric patients need “medical clearance” before they can be transported to an inpatient facility. If this plan were to succeed, MCHD would be able to transport directly to a facility that is capable of the psychiatric condition and any additional medical need.

EMS Operations Summary

- There are currently (5) candidates going through In-Charge Evaluations (ICE), and (3) more to follow once the first group finishes.
- We plan to add M93 to the Transfer Division as an ‘overtime only’ options to help with transfer call volumes. That truck will be permanently filled once staffing can support full operations.
- During the July 2019 District Chief meeting Mrs. Fitzgerald presented HR topics related to improving communications techniques and discipline delivery.
- There have been changes to new hire testing, and we anticipate having another NEOP the first week of September, 2019.



Dispatched Incident Review

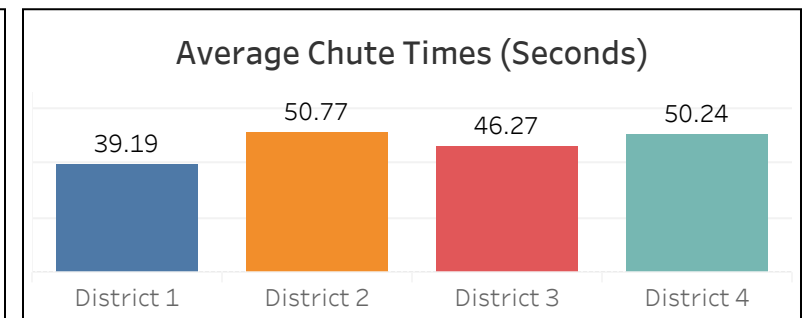
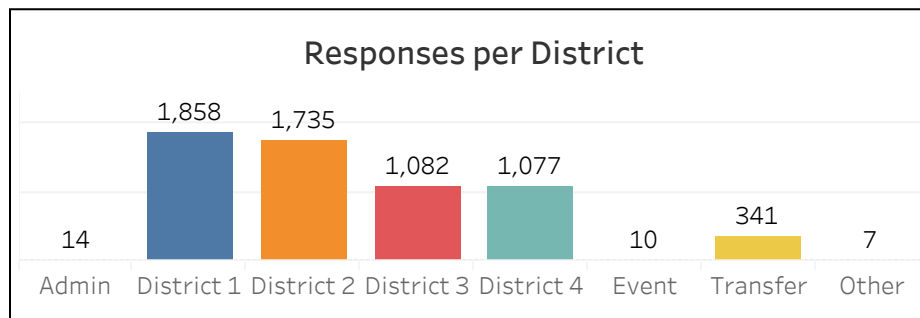
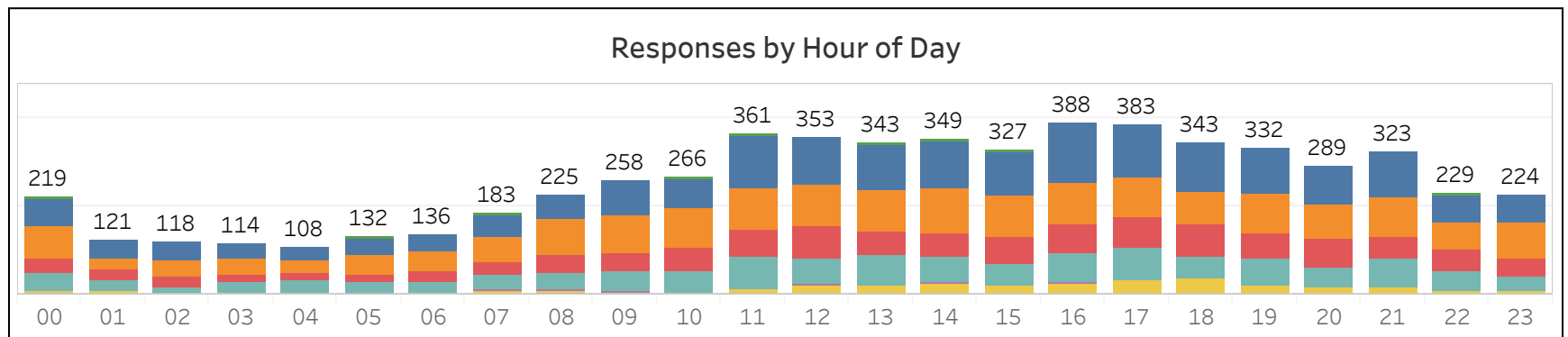
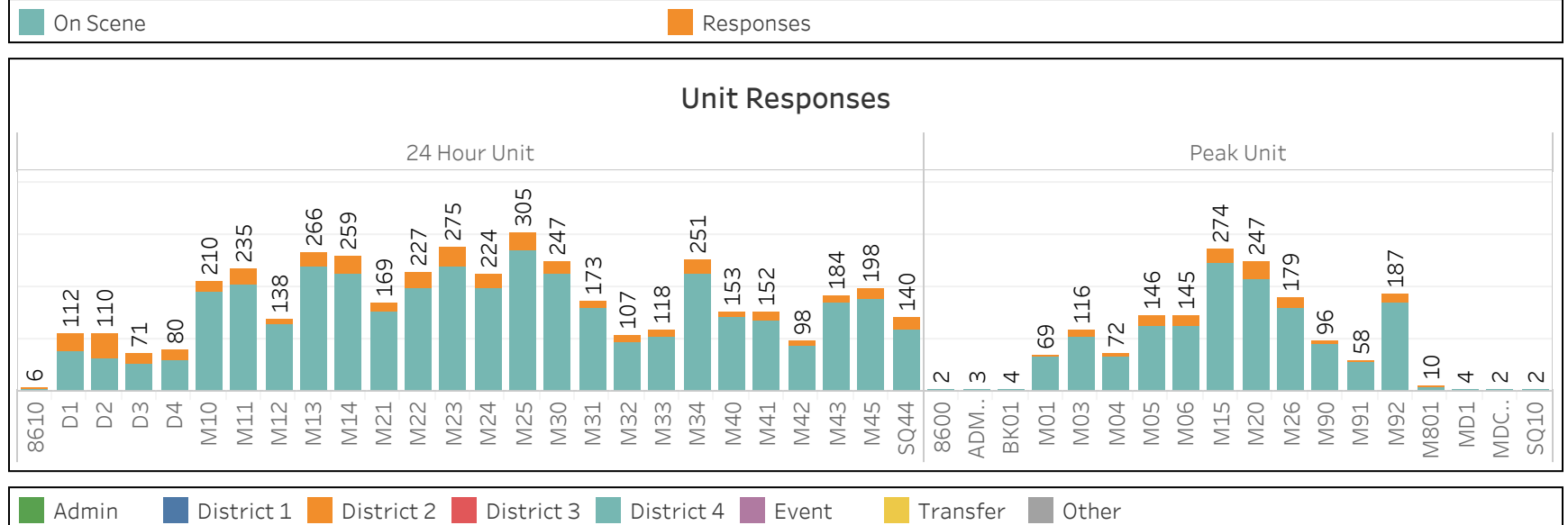
Last Month

6/1/2019 - 6/30/2019

Dispatched		On Scene		Transported		Response Times			
Incidents	5,130	Incidents	4,867	Incidents	3,534	Priority 1	Priority 2	Priority 3	Overall
Responses	6,124	Responses	5,353	Transports	3,566	95.2%	97.2%	96.9%	96.0%

Fall	531
MVC	480
Sick Person	467
Transfer	429
Unconscious/Fainting	348
Chest Pain	324
Breathing Problems	317
Transfer/Evaluation	237
Emotional Crisis	231
Seizures	195
Assault	162
Stroke	136
Medical Alarm	131
Overdose Ingestion	131
Abdominal Pain	127
Hemorrhage	125
Unknown Problem	118
Diabetic	84
Traumatic Injury	79
Structure Fire	61
Heart Problems	51
Back Pain	48
Allergic Reaction	45
Cardiac Arrest	42
Headache	30
Environmental Exposu..	25
Pregnancy/Miscarriage	22
Dedicated Standby	19
Penetrating Trauma	16
Choking	14
Non-Dedicated Standby	14
Obvious/Expected Dea..	14
Animal Attack	9
Burns	8
Inhalation/Hazmat	7
Child Locked in a Vehic..	6
Gas	5
Service Call	5
Eye Problems	4
Alarm	3
Dedicated TEMS Stan..	3
Drowning	3
Electrocution	3
Inaccessible Incident	3
Outside	3
Rescue	3
Aircraft Emergency	2
Explosion	2
Vehicle Fire	2
Alarm System Testing	1
HazMat Still	1
Lake Rescue	1
Mutual Aid Assist Aqe..	1
Smoke	1
Water Rescue	1

5 - Transfer Protocol	6
Transfer	250
Transfer - ALS	168
Transfer - Emergency	5



Hospital Patient Transport Report - Previous Month

Avg. Turnaround Time (Minutes)

Conroe Regional Medical Center	28.3
Memorial Hermann Hospital The Woodlands	34.1
Kingwood Medical Center	33.0
St. Lukes Hospital The Woodlands	27.3
Houston Methodist The Woodlands	31.3
Tomball Regional Hospital	29.3
Texas Children's Hospital The Woodlands	24.4
Memorial Hermann Northeast	35.3
Hermann Hospital	39.1
Houston Methodist Hospital	39.2
Houston Methodist Willowbrook Hospital	42.2
Tri-County MHMR Hospital	9.0
St. Luke's Medical Center	35.5
St. Lukes Hospital Vintage	34.8
Woodland Springs Health	12.2
Aspire Behavioral	10.3
Memorial Hermann Woodlands West	23.4
Texas Children's Hospital	26.9
Affinity Emergency Center at Magnolia	16.2
M. D. Anderson	37.0
Michael E. DeBakey VA Med Center	27.5
Cypress Creek Psychiatric	14.4
Memorial Hermann Cypress Hospital	23.4
Houston Northwest Medical Center	29.5
Kingwood Pines	14.3
CHI St. Luke's Emergency Center - Spring	16.3
Clear Lake Regional Hospital	32.0
Lyndon B Johnson General	34.2
University of Texas Medical Branch	49.7
CHI St. Luke's Emergency Center - Montgomery	16.8
Memorial Hermann Children's	48.6
North Cypress Medical Center	26.1
St. Lukes Hospital Lakeside	19.6
The Woman's Hospital of Texas	23.2
Baylor Scott & White College Station	50.5
Ben Taub General	20.4
EAST MONTGOMERY COUNTY CRISIS CENTER	6.1
Huntsville Memorial	26.4
Memorial Hermann Memorial City	60.8
Texas Children's Hospital West Campus	35.6

Total Patients Transported (Hospital Destinations Only)

3,437

Alerts and Activations

	Sepsis Alert	STEMI Alert	Stroke Alert	Trauma Activation
Conroe Regional Medical Center	12	10	1	5
Memorial Hermann Hospital The Woo..	24	3	15	7
Kingwood Medical Center	2	2	6	
St. Lukes Hospital The Woodlands	8	1	6	
Houston Methodist The Woodlands	8	2	25	
Tomball Regional Hospital	2	5	1	
Memorial Hermann Northeast	1			
Houston Methodist Willowbrook Hosp..	1			
M. D. Anderson	1			
Memorial Hermann Cypress Hospital	1			
Grand Total	60	23	54	12

Patients per Facility

Conroe Regional Medical Center	960
Memorial Hermann Hospital The Woodlands	755
Kingwood Medical Center	392
St. Lukes Hospital The Woodlands	376
Houston Methodist The Woodlands	358
Tomball Regional Hospital	181
Texas Children's Hospital The Woodlands	98
Memorial Hermann Northeast	68
Hermann Hospital	37
Houston Methodist Hospital	25
Houston Methodist Willowbrook Hospital	21
Tri-County MHMR Hospital	20
St. Luke's Medical Center	15
St. Lukes Hospital Vintage	15
Woodland Springs Health	15
Aspire Behavioral	13
Memorial Hermann Woodlands West	12
Texas Children's Hospital	9
Affinity Emergency Center at Magnolia	7
M. D. Anderson	7
Michael E. DeBakey VA Med Center	7
Cypress Creek Psychiatric	5
Memorial Hermann Cypress Hospital	5
Houston Northwest Medical Center	4
Kingwood Pines	4
CHI St. Luke's Emergency Center - Spring	3
Clear Lake Regional Hospital	3
Lyndon B Johnson General	3
University of Texas Medical Branch	3
CHI St. Luke's Emergency Center - Montgomery	2
Memorial Hermann Children's	2
North Cypress Medical Center	2
St. Lukes Hospital Lakeside	2
The Woman's Hospital of Texas	2
Baylor Scott & White College Station	1
Ben Taub General	1
EAST MONTGOMERY COUNTY CRISIS CENTER	1
Huntsville Memorial	1
Memorial Hermann Memorial City	1
Texas Children's Hospital West Campus	1

Rolling Twelve Months - Average Turnaround Time (Minutes)

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Overall
Conroe Regional Medical Center	27.2	27.1	27.0	27.5	26.8	28.1	27.8	27.7	29.2	32.3	28.7	28.3	28.2
Memorial Hermann Hospital The Woodlands	31.3	30.9	31.4	32.4	31.6	32.1	31.9	34.6	35.2	34.8	34.0	34.1	32.9
Kingwood Medical Center	26.1	26.8	25.8	27.8	28.2	29.0	29.5	31.0	33.0	31.6	30.7	33.0	29.4
St. Lukes Hospital The Woodlands	28.5	27.2	28.3	27.1	28.2	27.8	28.6	28.2	30.7	28.0	28.3	27.3	28.2
Houston Methodist The Woodlands	28.2	28.1	28.6	29.2	30.1	31.2	31.3	31.0	30.7	32.7	31.7	31.3	30.5
Tomball Regional Hospital	27.6	28.5	29.3	31.5	31.0	30.5	29.2	30.2	30.3	31.6	30.1	29.3	29.9
Texas Children's Hospital The Woodlands	25.8	24.8	24.8	27.0	26.7	27.0	26.5	26.9	27.0	28.3	26.4	24.4	26.4
Memorial Hermann Northeast	27.2	27.6	28.7	27.4	26.9	28.6	32.0	32.7	32.8	33.2	30.8	35.3	30.5
Houston Methodist Hospital	31.5	31.4	34.7	32.9	39.4	37.4	37.4	35.5	35.2	34.0	34.3	39.2	35.1
Hermann Hospital	39.6	35.0	34.5	35.9	30.2	37.1	37.5	42.5	40.7	37.5	34.1	39.1	37.2
Tri-County MHMR Hospital	9.2	9.2	8.8	7.5	9.1	7.7	11.8	9.6	10.1	10.7	7.3	9.0	9.2
Aspire Behavioral	9.6	8.8	8.6	10.1	9.9	10.7	9.4	11.8	9.8	10.6	11.1	10.3	10.1
Houston Methodist Willowbrook Hospital	34.7	35.6	32.7	32.4	36.5	39.2	33.6	38.7	37.0	45.0	36.8	42.2	37.5
Affinity Emergency Center at Magnolia	18.9	19.4	20.7	20.1	18.9	23.6	21.5	19.8	21.2	16.8	23.5	16.2	20.2
Memorial Hermann Woodlands West	23.2	19.2	19.8	19.0	23.0	20.1	15.7	16.8	20.1	18.0	19.6	23.4	20.1
St. Lukes Hospital Vintage	27.1	27.8	29.8	37.1	35.4	36.9	32.2	32.6	41.0	54.1	30.8	34.8	35.5
Woodland Springs Health	9.0	8.1	8.7	21.6	8.4	10.7	11.8	11.3	10.1	10.0	11.4	12.2	10.9
Houston Northwest Medical Center	29.8	27.6	32.2	30.4	39.4	35.3	29.8	45.3	33.5	29.4	32.9	29.5	32.3
Michael E. DeBakey VA Med Center	31.6	31.4	30.1	27.4	30.3	32.4	28.6	32.6	30.7	34.5	28.3	27.5	30.3
St. Luke's Medical Center	42.4	36.4	25.1	42.6	37.4	44.7	32.9	38.6	41.0	35.4	35.7	35.5	37.1
Texas Children's Hospital	26.6	29.9	30.1	22.8	39.8	30.6	33.3	26.6	26.8	27.3	25.5	26.9	28.5
M. D. Anderson	33.0	32.5	40.2	34.5	35.5	38.6	41.3	37.1	35.3	39.1	43.6	37.0	37.4
Cypress Creek Psychiatric	9.8	14.6	13.8	12.4	8.9	9.9	13.2	17.7	4.9	16.2	13.9	14.4	12.3
St. Lukes Hospital Lakeside	15.8	20.8	44.6	27.0	27.1	23.3	17.6	19.6	17.4	27.6	0.0	19.6	25.0
Memorial Hermann Cypress Hospital	23.4	33.1	19.3	22.0	31.1	33.3	30.5	24.3	39.0	29.1	24.4	23.4	28.0
Ben Taub General	88.8	23.6	36.2	32.6	21.5	35.9	21.0	31.9	34.6	43.4	27.3	20.4	35.0
CHI St. Luke's Emergency Center - Spring	18.5	13.1	15.7	15.1	15.8	16.2	15.7	20.0			20.1	16.3	16.0
Kingwood Pines	22.3	11.5	20.1	22.8		18.8	33.9	13.6	15.7		10.0	14.3	17.0
Memorial Hermann Children's	40.3	34.6		29.4	50.9	35.8	31.5	29.3	45.0	27.0	27.9	48.6	34.2
CHI St. Luke's Emergency Center - Montgomery	12.0	15.5	17.4	20.0	17.3		22.8		16.8	19.0	15.7	16.8	17.4
University of Texas Medical Branch	34.8	29.4	45.3	65.7		42.6	64.2	30.0	41.4		30.8	49.7	46.0
CHI St. Luke's Emergency Center - Conroe	13.2	10.7	19.6	14.0	12.9	10.9			18.3		18.0		14.5
NORTH CYPRESS MEDICAL CENTER		16.9	25.3	24.5	29.2	25.9		45.0	37.5	38.2	21.8	26.1	30.3
Huntsville Memorial		19.0	31.8	13.1	32.7	19.4	16.4	34.1	27.3	26.3		26.4	26.7
The Woman's Hospital of Texas	30.2	18.9	15.6	35.3	24.7		19.9	45.3			18.6	23.2	26.0
Baylor Scott & White College Station	20.8	25.6	18.0	18.0				23.5	23.2		26.7	50.5	25.6
Clear Lake Regional Hospital								32.3	29.1	33.6	31.5	32.0	32.0
Lyndon B Johnson General	33.1			28.7	32.4		49.6		65.6		64.9	34.2	39.5
St. Lukes Hospital Springwoods Village	0.0					5.4				6.9	0.0		4.7
TIRR Memorial Hermann - TMC						40.1	28.9	27.8			30.9		30.9
EAST MONTGOMERY COUNTY CRISIS CENTER										7.6	8.4	6.1	7.7
Memorial Hermann Hospital Southwest			53.1					24.3	31.6	29.6	28.1		33.1
St. Joseph Medical Center	0.1			25.7		42.3		37.1					31.6
St. Joseph Regional Health Center Bryan				28.5	20.6	29.5		31.7					28.4
Memorial Hermann Memorial City				21.6	25.2					37.1		60.8	34.0
Texas Children's Hospital West Campus	19.2			31.0					30.7		33.0	35.6	29.9
Memorial Hermann Hospital Greater Heights						28.9			53.7		22.3		35.0
Texas Children's Women's Pavilion			15.5						19.6	30.2			21.8
CHI St. Luke's Health Memorial Livingston						36.3				30.7			33.5
Cypress Fairbanks Medical Center	23.4												23.4
Memorial Hermann Katy		28.4											28.4
Overall	28.0	27.7	28.1	28.7	28.6	29.5	29.4	30.1	31.4	31.8	30.1	30.4	29.5

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 June 30, 2019

Your Score

95.35

Number of Your Patients in this Report

1,088

Number of Patients in this Report

21,600

Number of Transport Services in All EMS DB

153





Executive Summary

This report contains data from **1088 MCHD** patients who returned a questionnaire between **04/01/2019** and **06/30/2019**.

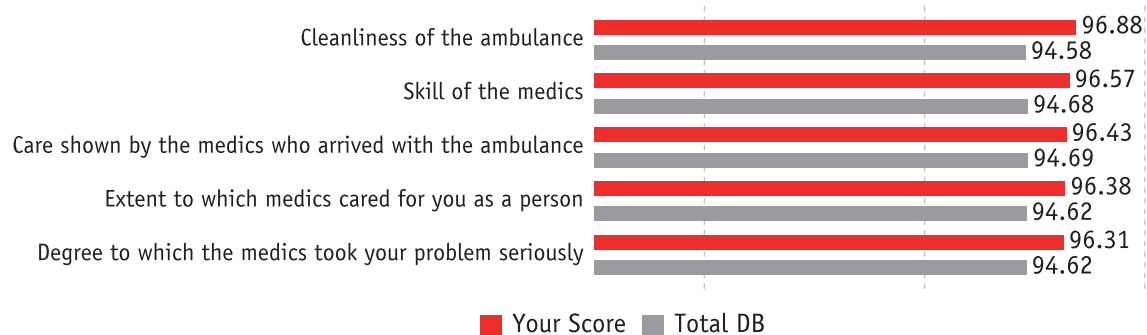
The overall mean score for the standard questions was **95.35**; this is a difference of **2.38** points from the overall EMS database score of **92.97**.

The current score of **95.35** is a change of **0.34** points from last period's score of **95.01**. This was the **20th** highest overall score for all companies in the database.

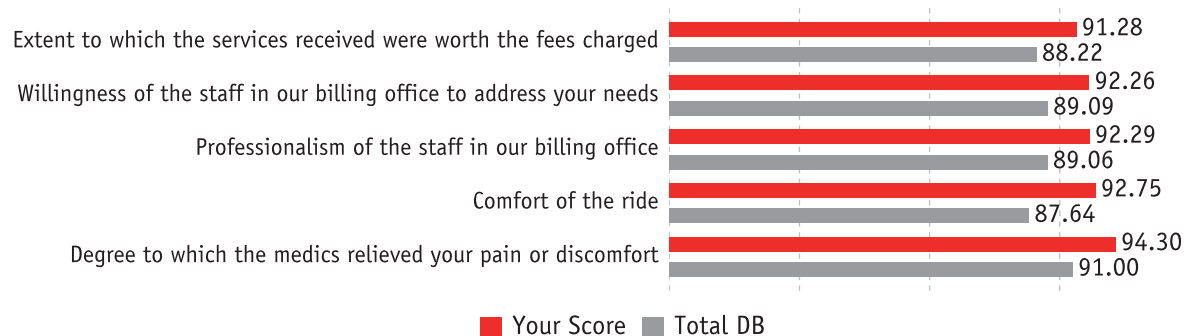
You are ranked **2nd** for comparably sized companies in the system.

85.42% of responses to standard questions had a rating of Very Good, the highest rating. **98.98%** of all responses were positive.

5 Highest Scores



5 Lowest Scores





Question Analysis

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

Dispatch Analysis

	Last Period	Change	This Period	Total DB
Helpfulness of the person you called for ambulance service	95.29	-0.15	95.14	92.97
Concern shown by the person you called for ambulance service	95.63	-0.51	95.12	92.85
Extent to which you were told what to do until the ambulance arrived	94.81	-0.14	94.67	91.52

Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	95.25	0.52	95.77	92.30
Cleanliness of the ambulance	96.81	0.07	96.88	94.58
Comfort of the ride	92.51	0.24	92.75	87.64
Skill of the person driving the ambulance	95.96	0.17	96.13	94.00

Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	96.06	0.37	96.43	94.69
Degree to which the medics took your problem seriously	96.27	0.04	96.31	94.62
Degree to which the medics listened to you and/or your family	95.54	0.48	96.02	94.28
Skill of the medics	95.76	0.81	96.57	94.68
Extent to which the medics kept you informed about your treatment	94.51	0.95	95.46	92.94
Extent to which medics included you in the treatment decisions (if applicable)	94.70	0.58	95.28	92.74
Degree to which the medics relieved your pain or discomfort	93.60	0.70	94.30	91.00
Medics' concern for your privacy	95.12	0.23	95.35	93.78
Extent to which medics cared for you as a person	96.04	0.34	96.38	94.62

Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our billing office	91.30	0.99	92.29	89.06
Willingness of the staff in our billing office to address your needs	91.47	0.79	92.26	89.09



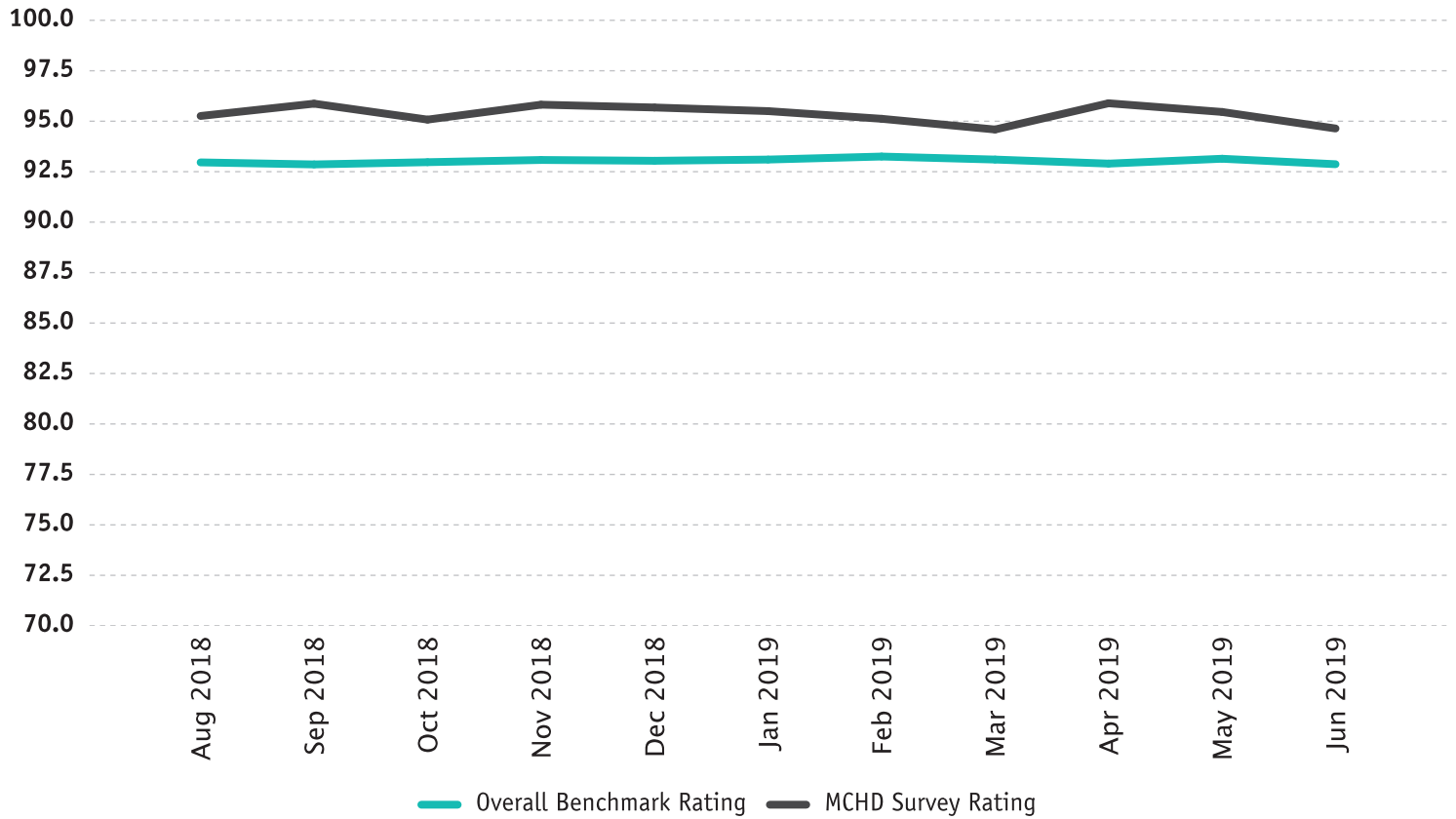
Question Analysis (Continued)

Overall Assessment Analysis

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	95.73	0.14	95.87	93.86
Extent to which our staff eased your entry into the medical facility	95.89	0.40	96.29	93.95
Appropriateness of Emergency Medical Transportation treatment	95.56	0.65	96.21	93.70
Extent to which the services received were worth the fees charged	90.72	0.56	91.28	88.22
Overall rating of the care provided by our Emergency Medical Transportation	95.40	0.40	95.80	93.84
Likelihood of recommending this ambulance service to others	95.45	0.08	95.53	93.43



Monthly tracking of Overall Survey Score



Fleet Summary 2018-19

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
June 2019	128,055	11,597	4,073	11,908	155,633	38,908
May 2019	129,649	12,084	4,137	13,923	159,793	39,948
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
Total	1,492,037	156,082	54,955	175,260	1,878,334	
Average	124,336	13,007	4,580	14,605	156,528	39,132
Annualized Amounts					1,878,334	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
June 2019	4				4
May 2019	6		1		7
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
Total	50	0	15	0	65
Per 100,000 Miles	2.66	-	0.80	-	3.46

Service Interruptions	Count	Per 100K milles
June 2019	6	3.86
May 2019	9	5.63
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
Total	45	2.40

Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Jordan Anderson, Assistant Chief - Clinical

Date: July 23, 2019

Re: Cardiac Arrest Core measures

Presentation on Cardiac Arrest core measures. (Mr. Spratt, Chair – EMS Committee)

“Presentation will be given at the board meeting”

Agenda Item # 14



To: Board of Directors

From: TJ Darst, Deputy Chief - Alarm

Date: July 23, 2019

Re: 2nd Amendment – MCECD 9-1-1 Call Taking Services

Consider and act on Second Amendment to Interlocal Agreement between the Montgomery County Hospital District and The Montgomery County Emergency Communications District for 9-1-1 call taking services. (Mr. Spratt, Chair – EMS Committee)

STATE OF TEXAS §
§
COUNTY OF MONTGOMERY §

1. The fourth recital of the Agreement is deleted.
2. Section 8 of the Agreement is deleted in its entirety.
3. Section 19 of the Agreement is deleted in its entirety.
4. Section 21 of the Agreement is deleted in its entirety.
5. Exhibit A appended to the Agreement is deleted in its entirety.

6. Other than as amended by the First Amendment and the Second Amendment, the terms of the Agreement shall remain in force and effect.
7. The undersigned officers of the MCECD and MCHD, by executing this Second Amendment, acknowledge and affirm that their respective governing boards have review and approved this Second Amendment by Resolution at a duly called meeting, with a quorum present, in accordance with the laws of the State of Texas.

Executed to be effective on the _____ day of _____, 2019
("Effective Date).

MONTGOMERY COUNTY EMERGENCY
COMMUNICATION DISTRICT

Larry "Chip" VanSteenberg, Executive Director

ATTEST:

Paul Virgadamo, Jr., President, Board of Managers

Secretary Board of Managers

MONTGOMERY COUNTY HOSPITAL
DISTRICT

Randy Johnson, Chief Executive Officer

Mark Cole, Chairman, Board of Directors

ATTEST:

Sandra Wagner, Secretary, Board of
Directors

**AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN
THE MONTGOMERY COUNTY HOSPITAL DISTRICT AND
THE MONTGOMERY COUNTY EMERGENCY COMMUNICATIONS DISTRICT FOR
9-1-1 CALL TAKING SERVICES**

STATE OF TEXAS

COUNTY OF MONTGOMERY

THIS AMENDMENT to the Interlocal Agreement for 9-1-1 Call Taking Services between Montgomery County Hospital District ("MCHD") and Montgomery County Emergency Communication District ("MCECD"), dated October 1, 2011, hereinafter referred to as "Amendment" is as follows:

WHEREAS, the MCHD has been paying \$500 per month to MCECD for work space in the Backup Center located at 150 Hillbig, Conroe, Texas, pursuant to the above-referenced Interlocal Agreement; and

WHEREAS, such workspace has not been made available to the MCHD; and

WHEREAS, other agencies are provided workspace in the Backup Center at no cost; and

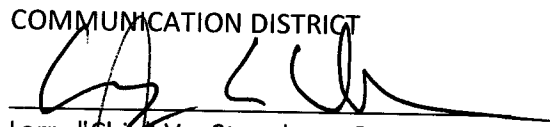
WHEREAS, the respective governing bodies of the MCECD and the MCHD declare that it is in the best interest of the citizens of Montgomery County that this Amendment to the Interlocal Agreement be made to improve communication procedures and facilities in a manner that would enhance the quick response to any person seeking medical, rescue and other emergency services;


NOW THEREFORE, be it mutually agreed as follows:

1. MCECD and MCHD hereby agree to strike paragraph 20 in the above-described Interlocal Agreement.
2. The undersigned officers of the MCECD and the MCHD, by executing said document, acknowledge that their respective governing bodies have reviewed and approved this Agreement by Resolution at a duly called meeting, with a quorum present, in accordance with the laws of the State of Texas.
3. The undersigned further acknowledge that each party paying for the performance of governmental functions or surfaces shall make those payments from current revenues available to the paying parties in accordance with the applicable law.


SIGNED this 7th day of November 2012.

MONTGOMERY COUNTY EMERGENCY
COMMUNICATION DISTRICT

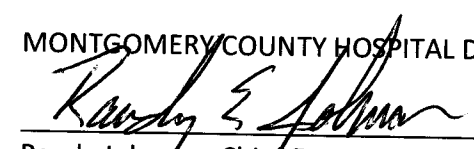

Larry "Chip" VanSteenberg, Executive
Director

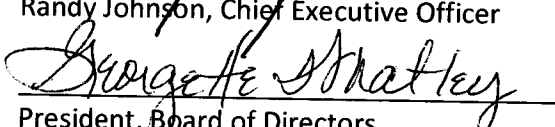

Paul Virgadamo, President MCECD
Board of Managers

ATTEST:


Secretary 9-1-1 Board of Managers

MONTGOMERY COUNTY HOSPITAL DISTRICT


Randy Johnson, Chief Executive Officer


President, Board of Directors

ATTEST:


Secretary, Board of Directors

INTERLOCAL AGREEMENT
BETWEEN THE MONTGOMERY COUNTY HOSPITAL DISTRICT
AND
THE MONTGOMERY COUNTY EMERGENCY COMMUNICATIONS DISTRICT
FOR
9-1-1 CALL TAKING SERVICES

STATE OF TEXAS

COUNTY OF MONTGOMERY

THIS AGREEMENT ("Agreement") is made by and between the Montgomery County Emergency Communication District, hereinafter referred to as "MCECD" and Montgomery County Hospital District, hereinafter referred to as "MCHD" and is as follows:

WHEREAS, the MCECD and the MCHD are each units of local government within the meaning of Texas Government Code, Chapter 791, "The Interlocal Cooperation Act" and are authorized pursuant to such act to make mutual provisions for the performance of governmental function for services that each entity is authorized to perform individually; and

WHEREAS, the MCECD and the MCHD are each individually authorized to provide emergency communication services to the citizens of Montgomery County, Texas; and

WHEREAS, the MCECD is a body corporate and politic, exercising public and essential governmental functions and having all the powers necessary or convenient to carry out the purposes and provisions of subchapter D of Chapter 772 of the Texas Health and Safety Code, and

WHEREAS, MCHD has recently completed construction of a new administration building located at 1400 S. Loop 336 W, Conroe, TX, containing a dispatch center and related infrastructure sufficient serve as a Secondary Public Safety Answering Point (PSAP) for the purpose of dispatching responders to 9-1-1 calls from within the County; and

WHEREAS, the respective governing bodies of the Montgomery County Emergency Communication District and the Montgomery County Hospital District declare that it is in the best interest of the citizens of Montgomery County that such Agreement be made to improve communications procedures and facilities in a manner that would enhance the quick response to any person seeking, medical, rescue, and other emergency services; and

WHEREAS, MCECD and MCHD seek to memorialize their agreements and understandings regarding the use of the dispatch center at the MCHD administration building located at 1400 S. Loop 336W, Conroe, TX, to serve as a Secondary PSAP for the purpose of dispatching responders to 9-1-1 calls from within the County;

NOW THEREFORE, BE IT MUTUALLY AGREED AS FOLLOWS:

1. MCECD will designate the dispatch center located at 1400 S. Loop 336W, Conroe, TX ("MCHD Dispatch Center") as a secondary PSAP ("Secondary PSAP") to receive transferred 9-1-1 calls originating within Montgomery County, TX and for Emergency Services Numbers (ESNs) designated and approved by MCECD pending site inspection approval by MCECD and its 9-1-1 equipment and network providers. Notwithstanding this designation, MCECD remains the 9-1-1 service authority within its jurisdiction per §772.313 and is not authorizing MCHD to act as an agent or representative of MCECD under any 9-1-1 service tariffs or informational filings.
2. MCHD agrees to bear the cost and to meet all building, floor space, power, conditioning and other facility specifications as agreed upon by MCHD and MCECD and its providers of 9-1-1 systems and networks at its the MCHD Dispatch Center prior to any 9-1-1 Customer Premise Equipment (CPE) or network facilities being installed. This includes but is not limited to maintaining all building mechanical, A/C units, generators, UPS, phone system, etc. within manufacturer's specifications and providing custodial services to properly maintain the Secondary PSAP.
3. If 9-1-1 CPE or Network elements share common equipment room facilities with other non-9-1-1 providers of equipment, systems or networks at the MCHD Dispatch Center, MCHD agrees to restrict access to such spaces by installing special keying systems and access logs, and by installing sound and video surveillance systems to protect the integrity of 9-1-1 systems.
4. MCHD agrees to maintain, and operate the MCHD Dispatch Center in part as a Secondary PSAP in accordance with the requirements for 9-1-1 call taking service under applicable state and federal law.

5. Following the installation and testing of the 9-1-1 systems and network equipment at the MCHD Dispatch Center and continuing for the term of this Agreement, MCECD agrees to send 9-1-1 calls originating within Montgomery County, Tx and for Emergency Services Numbers (ESNs) designated and approved by MCECD to the MCHD Dispatch Center as a Secondary PSAP.
6. The Parties contemplate that at a minimum, the MCHD Secondary PSAP at the MCHD Dispatch Center shall include the following services and functionality:
 - a. Operate on a full time basis 24 hours a day, 7 days a week, 365 days a year;
 - b. All 9-1-1 calls answered by a properly trained 9-1-1 call taker;
 - c. Automatic Number Identification (ANI) level of service (provided by MCECD);
 - d. Automatic Location Identification (ALI) level of service (provided by MCECD);
 - e. Wireless Phase II E9-1-1 level of service (provided by MCECD);
 - f. Utilization of TDD/TTY or TDD/TTY compatible equipment in compliance with the Americans with Disabilities Act (ADA) (such equipment provided by MCECD);
 - g. Provision of battery based Uninterrupted Power Supply (UPS) provided by MCHD with Building Backup Power Generator provided by MCHD to keep 9-1-1 specific equipment operational at all times;
 - h. Provision of redundancy for:
 - I. Network connections from the Selective Router (SR) to the Secondary PSAP (provided by MCECD);
 - II. Network connections from the ALI database to the Secondary PSAP (provided by MCECD);
 - III. Database Routers at the Secondary PSAP (provided by MCECD)
 - IV. ANI and ALI display 9-1-1 call taking positions; and
 - V. Any other equipment essential to the 9-1-1 call-taking function.
7. MCECD, on behalf of MCHD, shall order and pay for any IP enabled 9-1-1 Call Taking Customer Premise Equipment (CPE) to be installed at the MCHD Dispatch Center.
8. MCHD agrees to compensate MCECD for the non-recurring charges described in Exhibit "A" for the cost of ordering, purchasing and installing all new 9-1-1 specific network elements, facilities and systems engendered by MCHD's premature dispatch center's move to 1400 S. Loop 336 W, Conroe, TX.
9. MCECD shall continue to pay recurring costs and to maintain, repair, replace and/or upgrade, at its own cost, the communication system for 9-1-1 networks and CPE. To the extent MCHD determines after the original installation 9-1-1 equipment and CPE placement that such equipment needs to be reconfigured or moved to accommodate MCHD's needs, MCHD will absorb all costs of such reconfigurations or moves, including 9-1-1 contractor involvement expenses. Only 9-1-1 call taking applications approved and provided by MCECD's CPE

vendors will be considered for installation as part of the Secondary PSAP at the MCHD Dispatch Center.

10. Once installed at the MCHD Dispatch Center, all 9-1-1 CPE and 9-1-1 pertinent facilities ordered, purchased and maintained by MCECD will carry MCECD asset tags and will be fully owned by MCECD. Replacement and maintenance of such equipment will be the entire purview of MCECD; however MCECD and MCHD will confer and agree upon schedules for the replacement and maintenance of such equipment so as to minimize disruptions at the MCHD Dispatch Center. Any actions by MCHD concerning repair, replacement or maintenance of MCECD assets will require advance approval by MCECD. MCHD will be responsible for any damage and repair expenses that are caused by the unauthorized repair, replacement, maintenance or relocation of MCECD assets or by the negligence of MCHD employees and MCHD vendors, whether it is hardware or software or network facilities and peripherals or any other 9-1-1 specific element.
11. MCHD agrees to provide unrestricted access to properly credentialed MCECD technical staff and its vendor maintenance providers at the MCHD Dispatch Center for scheduled and unscheduled maintenance and repair of 9-1-1 pertinent CPE and facilities, software and applications and for upgrades as required. 9-1-1 CPE and Network Vendor maintenance providers shall receive trouble complaints, requests and direction from MCECD staff only and are not contract obligated to provide such services to MCHD staff directly. In addition, MCHD shall allow other MCECD staff prompt access to the MCHD Dispatch Center on a 24/7 basis upon receipt of an oral request to the MCHD communication supervisor on duty for such access
12. MCHD acting through its employees or its contracted vendors shall provide at its own cost and will maintain all equipment, software, and services used for non 9-1-1 voice communications (telephone), voice recording, radio communications and NCIC, TLETS, NLETS, fax machines, computer aided dispatch (CAD) and pertinent hardware or software adjuncts, and work stations (consoles) and other furnishings used for non 9-1-1 call-taking and dispatch functions.
13. MCECD and MCHD shall each provide to the other party a list and contact information for their respective contacts who shall be available at all times during the term of this Agreement for purposes of having unrestricted access to MCHD's Dispatch Center, and/or addressing emergency or unforeseen events relating to the Secondary PSAP services at the MCHD Dispatch Center. The parties shall update that list periodically as necessary. In addition, such persons shall be the primary contacts of the Parties for purposes of facilitating the installation, maintenance and repair and upgrades of the MCECD equipment located at the MCHD Dispatch Center.

14. Except as to those obligations of MCECD provided in this Agreement and to the extent permitted by law, MCHD agrees to hold MCECD harmless from any claim, directly or indirectly, relating to or arising from actions taken by MCHD employees and MCHD vendors in the provision of 9-1-1 service.
15. Nothing in this Agreement limits, or shall be construed in any manner to limit, MCECD's authority to provide 9-1-1 service within its jurisdictional boundaries as described in Chapter 772 of the Texas Health and Safety Code.
16. MCHD agrees to purchase and maintain adequate insurance policy(s) for premise liability coverage and for any damage to the buildings and MCECD equipment occasioned by fire or other incidents, such coverage to begin when MCECD provides to MCHD a final inventory of the equipment installed in the MCHD Dispatch Center, such inventory to include a schedule of values the equipment to be insured.
17. MCECD and the MCHD agree to provide separate insurance to cover each agency for liability and workers compensation for their employees in accordance with this Agreement.
18. MCHD agrees to inform MCECD prior to any substantial relocation or reconfiguration of any console furniture/equipment or floor space changes requiring MCECD to move or rearrange 9-1-1 CPE or pertinent network facilities at the MCHD Dispatch Center. All costs engendered by such actions will be borne by MCHD including 9-1-1 contractor or vendor expenses required to support such actions.
19. MCHD hereby agrees to use for its EMS/Fire backup dispatch operations, the 9-1-1 Backup Center located at the Primary Communication Center at 150 Hilbig Road, Conroe, TX to replace the Backup Center located at the Shenandoah City Hall complex.
20. MCECD further agrees to provide workspace to MCHD in the Backup Center, located at 150 Hilbig consisting of five communicators, with MCECD providing calltaking equipment for at least to of the five communicators. In exchange for the provision of such workspace, MCHD agrees to pay MCECD rentals in the amount of Five Hundred Dollars (\$500) per month for each month during the term of this Agreement, including any renewal terms. Such rentals shall be paid by MCHD to MCECD by the fifth (5th) day of each calendar month without notice being provided by MCECD that such rentals are due and payable.
21. MCECD will continue to allow adequate roof space and access in the Backup Center for MCHD backup radio system antennas and satellite television. MCECD will also provide adequate server space for MCHD's Fire/EMS CAD System. In exchange, MCHD agrees to continue to provide at no cost to the MCECD radio tower access at 1350 South Loop 336, Conroe, TX, including

power, and antenna space if required for potential backup 9-1-1 networking systems or other 9-1-1 specific uses.

22. The term of this Agreement shall commence on the date finally executed and continue for twelve (12) months, and shall be automatically renewed annually thereafter; provided, however, this Agreement may be terminated by either Party at any time without cause by giving one hundred twenty (120) days prior written notice to other Party.
23. In the event a dispute arises under this Agreement, the Parties agree that MCHD's Chief Executive Officer and MCECD's Executive Director shall meet and confer in good faith toward a mutually acceptable resolution of such matter. If such officials, by exercise of their best efforts, cannot resolve the dispute following the exhaustion of good faith negotiations the Parties shall submit the dispute to mediation. The parties shall, without delay, continue to perform their respective obligations under this Agreement which are not affected by the dispute. A neutral mediator will be chosen by the Presiding District Judge of Montgomery County to mediate the dispute. The mediation shall be administered according to the current laws and rules of mediation within the State of Texas and shall be held within a reasonable time. Any resolution of the dispute reached through mediation shall be reduced to writing and approved by the Parties' respective representatives as is appropriate and required by law.
24. In the event that the Parties are unable to resolve the dispute through mediation, procedures, such lawsuit shall be dismissed and/or abated until the Party has complied with the dispute resolution requirements of this Agreement, unless the delay caused to the Party by participating in the dispute resolution procedures set forth herein will cause immediate and/or irreparable injury or loss to the Party. Any settlement or agreement between the Parties shall be put into writing and considered a final resolution of the matter and enforceable as a Rule 11 Agreement.
25. If this Agreement and the stated contents (or any other contents) conflict or disagree with any other agreement between the Parties, the terms and conditions of this Agreement shall prevail. This Agreement supersedes all prior agreements whether oral or written between the parties and constitutes the entirety of the Agreement between MCECD and the MCHD insofar as the subject matters referenced herein.

OTHER TERMS AND CONDITIONS

26. This Agreement shall be construed in accordance with the laws of the State of Texas. Exclusive venue of any claim arising out of, or relating to the subject of this Agreement, shall lie in the District Court of Montgomery County, Texas.

27. If any provision of this Agreement shall be deemed void or invalid, such provision shall be deemed severed from the remainder of the Agreement, which shall remain in full force and effect.
28. The undersigned officers of the MCECD and MCHD, by executing said document, acknowledge that their respective governing bodies have reviewed and approved this Agreement by resolution at a duly called meeting, with a quorum present, in accordance with the laws of the State of Texas.
29. The undersigned further acknowledge that each Party paying for the performance of governmental functions or services shall make those payments from current revenues available to the paying parties in accordance with applicable law.
30. The terms and provisions of this Agreement constitute the entire Agreement between MCECD and MCHD, and no modifications of this Agreement shall be effective unless in writing and executed by an executive officer of both parties, and attested to as provided by law.
31. Notices: Other than those notices contemplated under Paragraph 13 above relating to access to the MCHD Dispatch Center, any notice given hereunder by any Party to another must be in writing and may be effected by personal delivery or by certified mail, return receipt requested, when mailed to the appropriate Party's Designated Representative, at the addresses specified below:

MCECD: _____

Address: _____

Copy to: Larry L. Foerster
DARDEN, FOWLER & CREIGHTON, L.L.P.
414 W. Phillips, Suite 100
Conroe, Texas 77301

MCHD: Chief Executive Officer

Address: P.O. Box 478
Conroe, Texas 77305

Copy to: Greg Hudson

Address: c/o HUDSON & O'LEARY LLP
1010 Mopac Circle, Suite 201

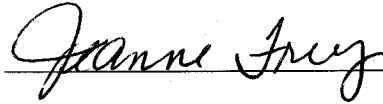
Austin, Texas 78746

The Parties may change their respective addresses for purposes of notice by giving at least five days written notice of the new address to the other Party. If any date or any period provided in this Agreement ends on a Saturday, Sunday or legal holiday, the applicable period will be extended to the next business day.

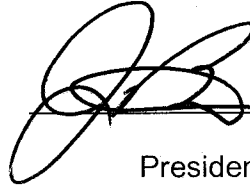
32. The Parties agree to execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the purposes of this Agreement.
33. Except as otherwise expressly provided herein, nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto, any benefits, rights or remedies under or by reason of this Agreement.

This Agreement is executed in duplicate originals by the undersigned officers of the Montgomery County Emergency Communication District and Montgomery County Hospital District of Montgomery County, Texas, effective on the 1st day of October, 2011 ("Effective Date") regardless of when approved by the parties.

MONTGOMERY COUNTY EMERGENCY
COMMUNICATION DISTRICT

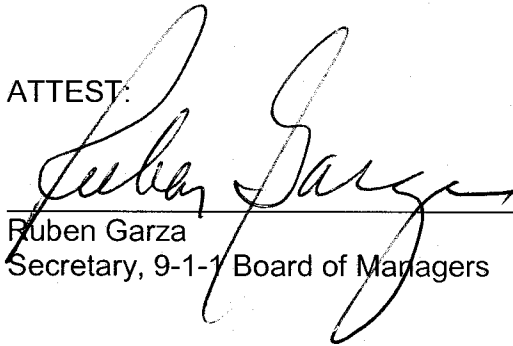


Jeanne Frey-
Interim Executive Director



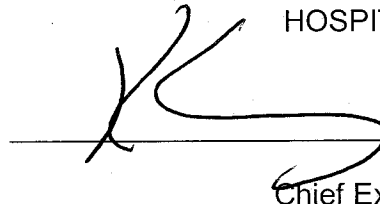
Jody Binnion
President, 9-1-1 Board of Managers

ATTEST:

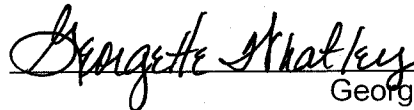


Ruben Garza
Secretary, 9-1-1 Board of Managers

MONTGOMERY COUNTY
HOSPITAL DISTRICT

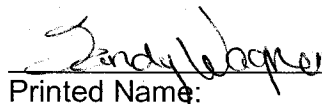


Kelly Curry
Chief Executive Officer



Georgette Whatley
President, Board of Directors

ATTEST:



Printed Name:
Secretary, Board of Directors

Exhibit A
To The Interlocal Agreement between
The Montgomery County Hospital District and
The Montgomery County Emergency Communication District

Date: _____

(A) Network Suppliers.

The trunks, circuits and peripheral equipment, cabling, etc. are provided through MCECD's principal providers AT&T and Consolidated Communications Inc.

(B) Facilities and Equipment List.

The following non-recurring equipment and installation costs shall be paid by MCHD to MCECD.

The equipment listed herein will be located in the MCHD Dispatch Center by MCECD, and except as noted below, shall remain the sole property of MCECD, and shall include but is not limited to those items noted below that are or will be required to facilitate, initiate and complete the 9-1-1 equipment and network installation.

<u>Item</u>	<u>Cost/Value</u>	<u>Detail</u>
1. APC 42U Cabinet**	\$1409.00	Meets MCHD specs*
2. Make-busy Switch & Circuit	\$450.00	Installation
3. CCI – non-recurring – Metro Ethernet	\$1716.13	Installation - network
4. AT&T – non-recurring – AVPN	\$1850.00	Installation - network
TOTAL:	\$5,425.13	

** (to be owned by MCHD upon commencement of this Agreement)
Providers include AT&T, Consolidated Communications, Inc. and Cassidian

Agenda Item # 15



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: July 23, 2019
Re: COO Report

FACILITIES:

- Station 15: Demolition will begin by month-end. Drawings for the permits are 95% complete and we expect permits by mid-August. The remodel and building of the bay is expected to take 7 weeks, weather permitting. We expect to occupy the station by November 30.
- Station 27-FM 1488 Station: We are under contract on this property. The remodel is underway and moving quickly. We anticipate the certificate of occupancy in early August and once obtained we will take ownership of the property.
- 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. Chief Carter is diligently working to reduce costs of construction.
- Station 44-Bentwater: ESD 2 is under contract with a property in an ideal location across from the West Gate of Bentwater. We have been offered a land lease from the Bentwater MUD between the east and west gates of Bentwater on which we could build an independent MCHD station. We will present pricing for each option in August.

RADIO AND TOWERS:

- The Microwave Project is in the final phase with removal of the old microwave equipment. Final validation revealed adjustments needed between Admin and the control point. This process will be complete in the next 30 days.

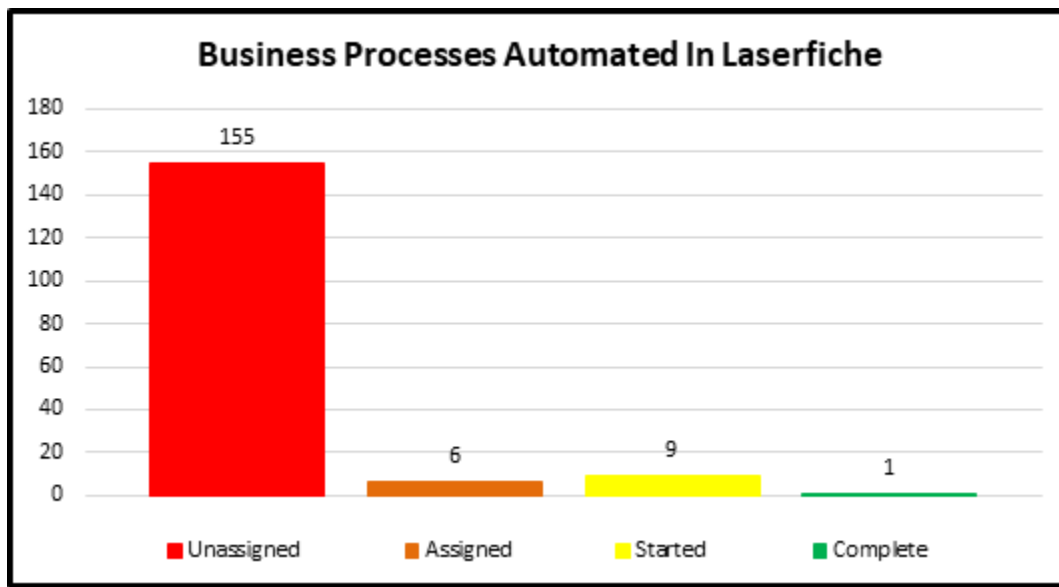
COMMUNITY PARAMEDICNE:

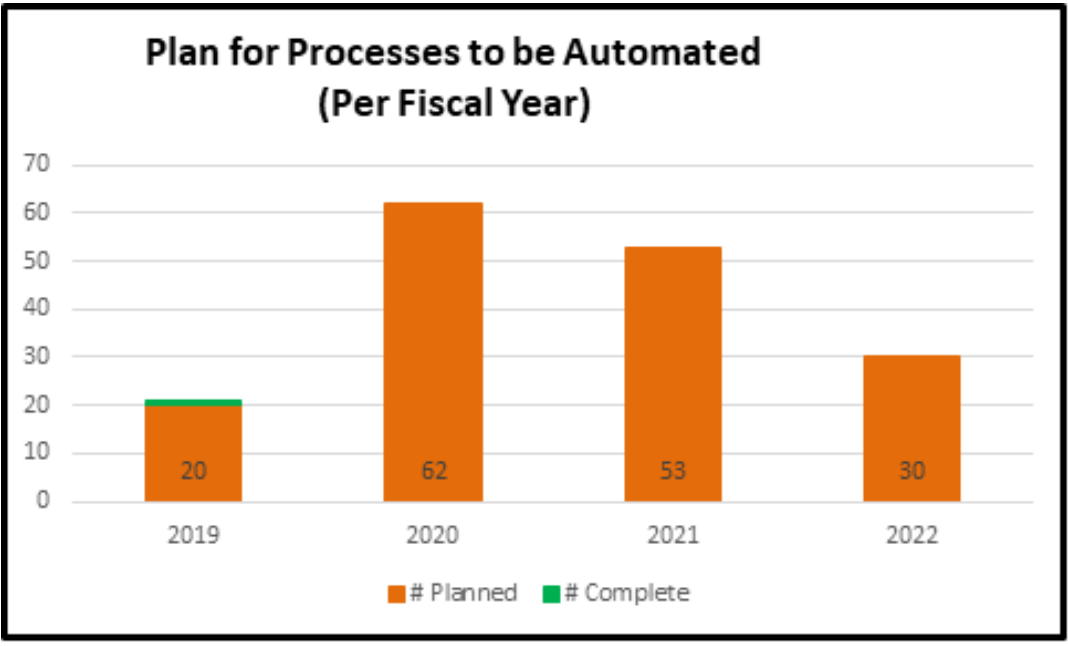
- MCHD -St. Luke's Transitional Care Clinic (TCC) Project: In the first 6 months of 2019, we've received 48 referrals from the TCC Clinic at St. Luke's resulting in 38 CP enrollments. Our CP's were able to obtain funding for 44% of these clients through Medicare, Medicaid or HCAP.

INFORMATION SYSTEMS and LASERFICHE:

- IT rearranged the Computer Aided Dispatch (CAD) servers in the server racks and reconfigured the network switches at Administration and Conroe Police Department to improve resiliency and uptime. This could now be done by converting to the Always On solution from CentralSquare (formerly TriTech).
- IT worked with Radio and Consolidated Communications this past month to finish the upgrade of network connectivity at EMS Stations, Administration, and Conroe Police Department.

- We finished beta testing the Fleet Incident & Mission Failure process and went live as of July 2. One incident has been reported using the online process.
- Working with IT Manager, we found an easier way to set up correct security groups by “nesting” pre-existing Windows groups. This will significantly decrease the support required by IT as we roll out the full project, and will ensure that individuals will be added or removed from Laserfiche groups seamlessly when they change positions/responsibilities internally. For instance, when someone is promoted to Chief, they are added to the District Chiefs group in Windows. The District Chief group (not each individual) is in the appropriate Laserfiche group in Windows, so the individual’s access to specific records will be automatically updated. Likewise, if someone is demoted or transfers to another department, IT moves them out of their current Windows groups and into the appropriate groups for their new role. Because those Windows groups are already in the appropriate Laserfiche groups in Windows, this ensures that access and data security is maintained without causing IT to do extra work.
- On July 11, we fixed the settings so that District Chiefs (and other users) will be able to access Laserfiche records repositories and online forms from their district devices. Data is encrypted, but this facilitates access in the field.
- Manager has been working on the project charter and budget, as well as tracking tools to demonstrate progress. A current draft of two of these charts is being provided for board feedback, although the number of processes and the year they are planned will likely change as the charter is completed.





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
July 2019	St Thomas Home Health Services	7/18/2019	RJ	Medical/Personal Assistance Services	5314 Norborne Ln. Houston, TX 77069
July 2019	Millennium Physician Association	7/1/2019	RJ	Hematology Oncology, Radiation Oncology, Urology, Family Practice, Internal Medicine, Pulmonology	22710 Professional Dr. Ste 102, Kingwood, TX 77339

Agenda Item # 17



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: July 23, 2019
Re: **HCAP Report**

Outreach

The purpose of HCAP outreach is for people to know we are, and also have better understanding of our mission in a manner that is educational. Currently, we are exploring ways to work effectively with internal and external partners. The eligibility team have identified and forged partnerships with various external organizations to help shape our outreach strategies. Below are some of the places we conducted outreach in June:

- **Eagles Nest Ministries, Conroe**
Provided application assistance to eight individuals. Two of the applicants completed the application process and one was subsequently approved for HCAP benefits.
- **East Montgomery County Improvement District, New Caney**
Explained the application process to eight individuals and provided them with applications. Two individuals have submitted their applications for processing.
- **Under Over Mission (The Mission), Conroe**
Met one-on-one with four individuals whose applications were pending and needed clarification on the documents needed to complete the eligibility process. In addition, two new applicants received assistance completing their paperwork and one was approved for benefits. The status of the other applicant is pending.
- **Parent Support Center (PSC), Willis**
Provided application assistance to 10 residents. The status of these cases are pending.

We have engaged in preliminary discussions with different MCHD staff members in order to transform the way HCAP currently conducts outreach. Our plan is to accomplish the following before the end of the fiscal year and report to the board accordingly. 1) Work closely with the Outreach Coordinator and EMS to reestablish some outreach practices, such as placing HCAP information on the trucks. Information will be concise with easy readability; 2) Expand visibility by aligning with our PIO's efforts to streamline PR activities across the company. To this effect, we are making more effort to leverage our in-house resources to reach more people and ensure that HCAP information is disseminated appropriately on the right forum.

Community Resource Presentation

On July 12th, Penny Wilson, Adriana Gutierrez and Jamie Parker from YES to YOUTH gave a presentation to HCAP and Public Health staff. YES to Youth is a county program that seeks to alleviate the various issues that young individuals are facing on a daily basis. They provide crisis counseling, shelter programs and prevention services to rebuild the lives of youths. Even though HCAP provides services to individuals 18 years of age and older, it is important to learn about the community resources available to various age groups. This knowledge will equip our staff to effectively direct residents to relevant resources.

HCAP Applications

We have received a total of 2,415 applications fiscal year to date.

Month	# of Applications Received
Jun-19	295
May-19	303
Apr-19	262
Mar-19	229
Feb-19	269
Jan-19	305
Dec-18	231
Nov-18	229
Oct-18	292

For this reporting month, we received five applications from the CP team which is included in the total number of applications.

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.

Preliminary Status of April Applications

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

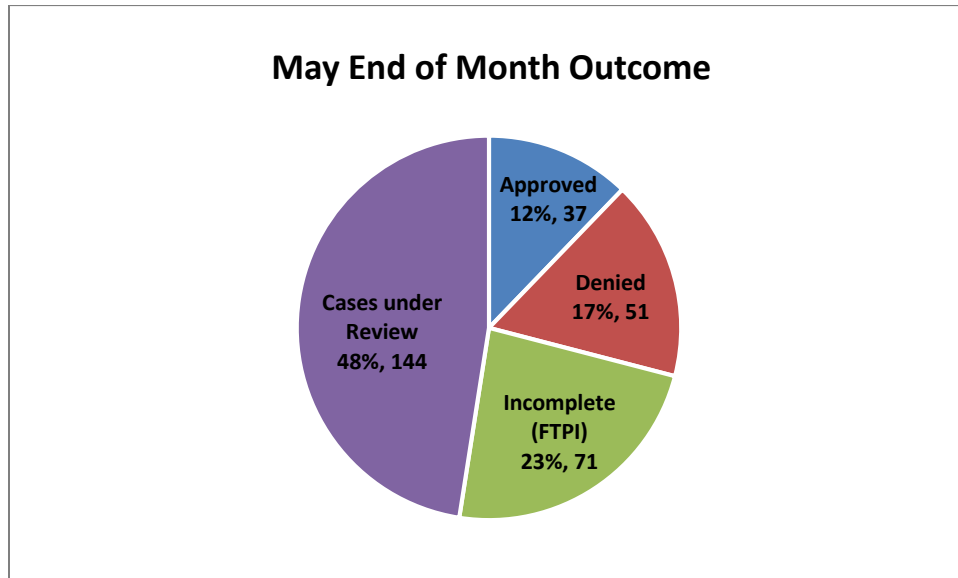


Fig. 1

The subsequent sections specify actions that the eligibility team have taken to reach a final determination on the cases that were pending review and incomplete:

1. Cases under Review

These include applications that were categorized as “Cases under Review” in last board report.

At the end of May, HCAP data showed that 144 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. **26% (37 cases)** were approved for HCAP benefits, **69% (99 cases)** did not complete the application process, and **6% (8 cases)** fell under the “other” category.

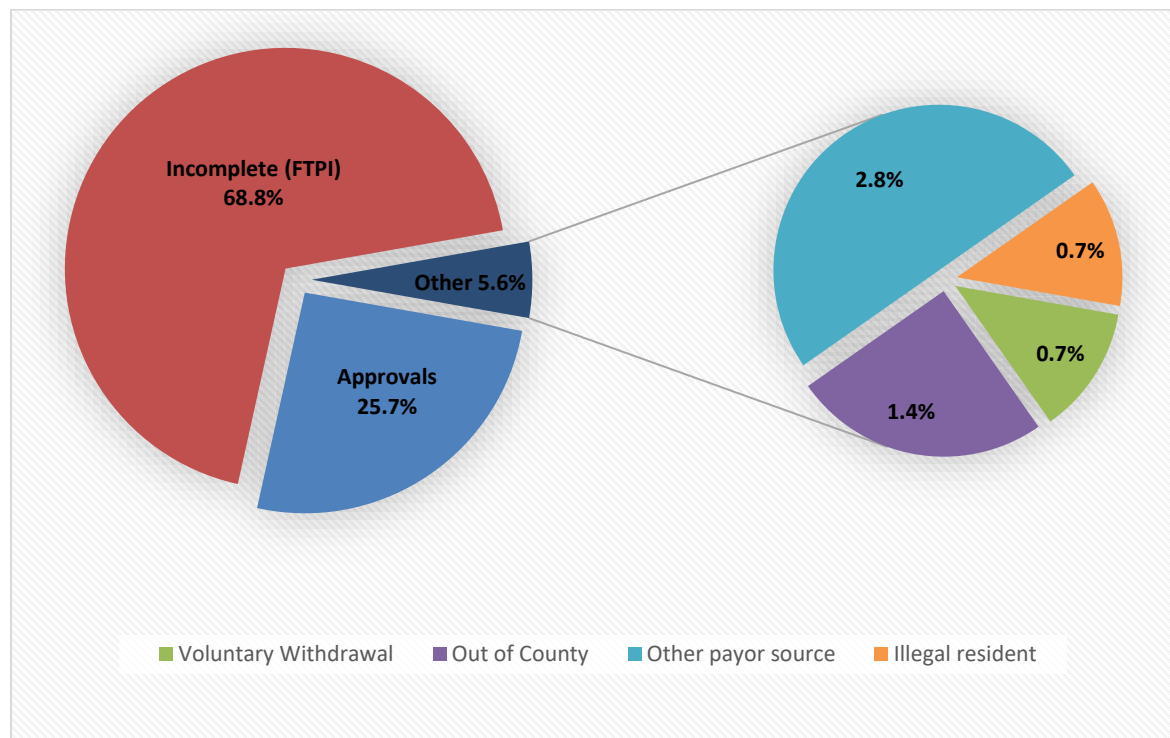


Fig. 2

2. Incomplete Applications (FTPI)

Out of the 303 applications submitted in May, **71 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 41 applicants
 - Unable to make contact with 21 applicants, but left voice messages
 - Three 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
- There were no CP referrals in June

As a result of these efforts, **seven of the 71 applicants** completed the application process and were approved for HCAP benefits. These individuals are reflected in the final approval numbers for the month of May. Figure 3 shows the breakdown of various documents that applicants were unable to provide in order to reach an eligibility determination.

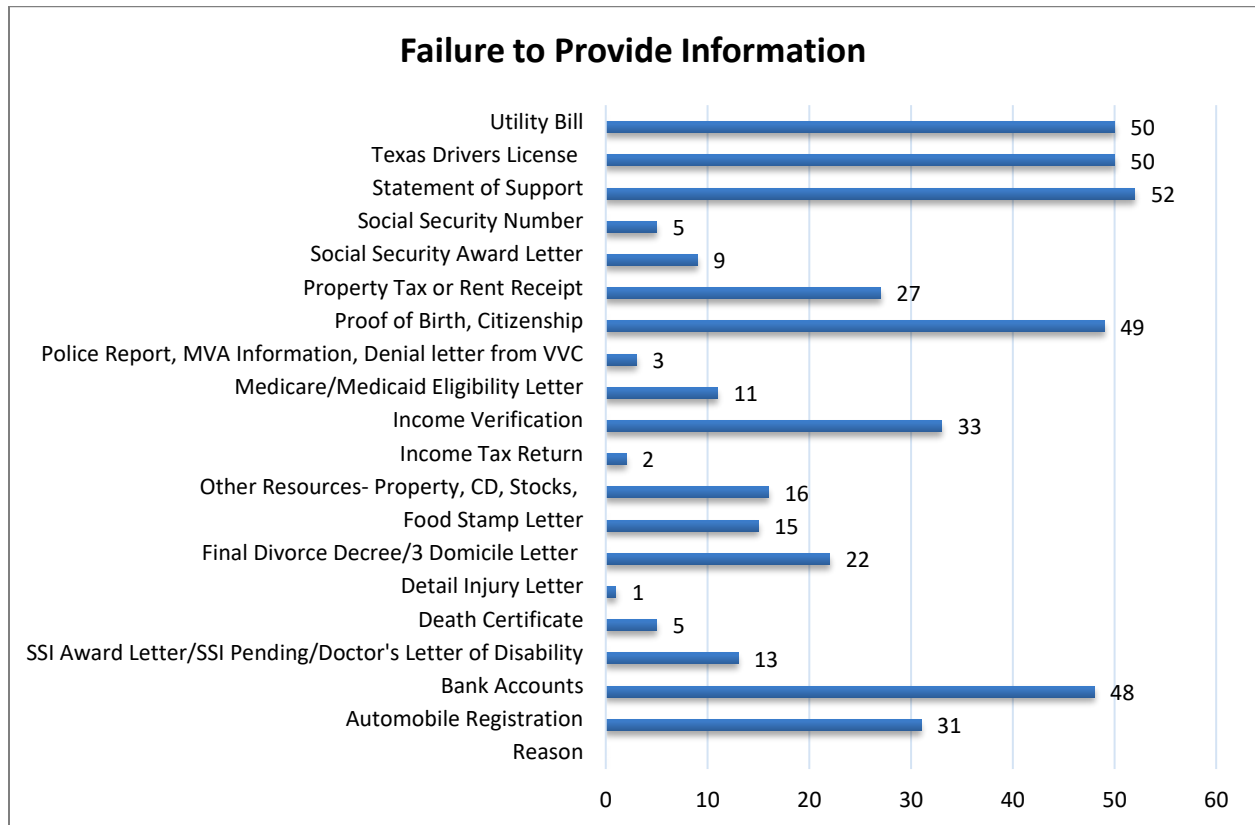


Fig. 3

May Application Results

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

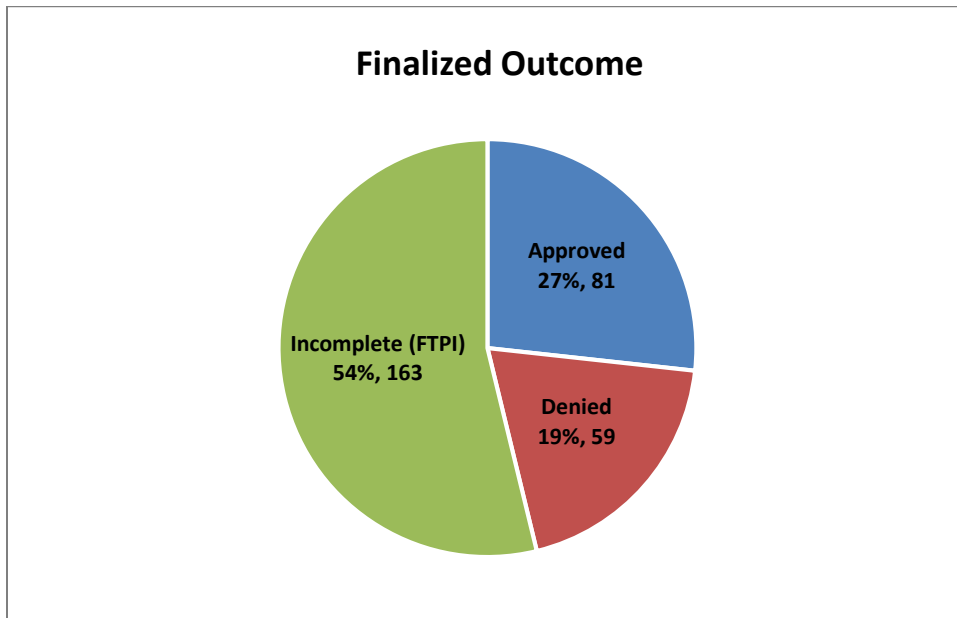


Fig 4.

June Applications

The results of the initial review of all applications receipted in June 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.

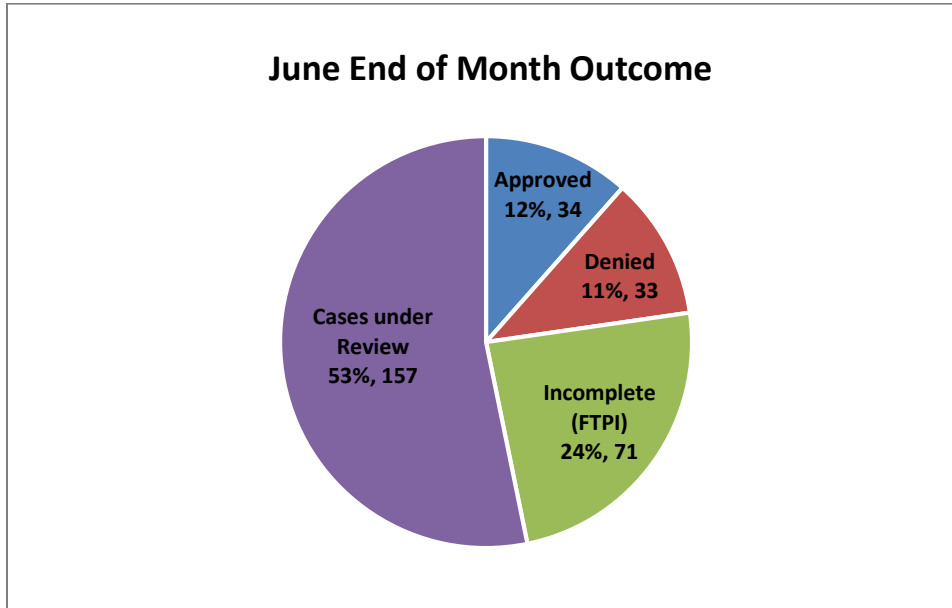


Fig. 5

Census

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

HCAP Clients as of June 30, 2019 = 437 versus June 30, 2018 = 440										
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates	
FY 2019	254	58%	49	11%	84	19%	35	8%	15	3%
FY 2018	251	57%	46	10%	94	21%	31	7%	18	4%

Case Management

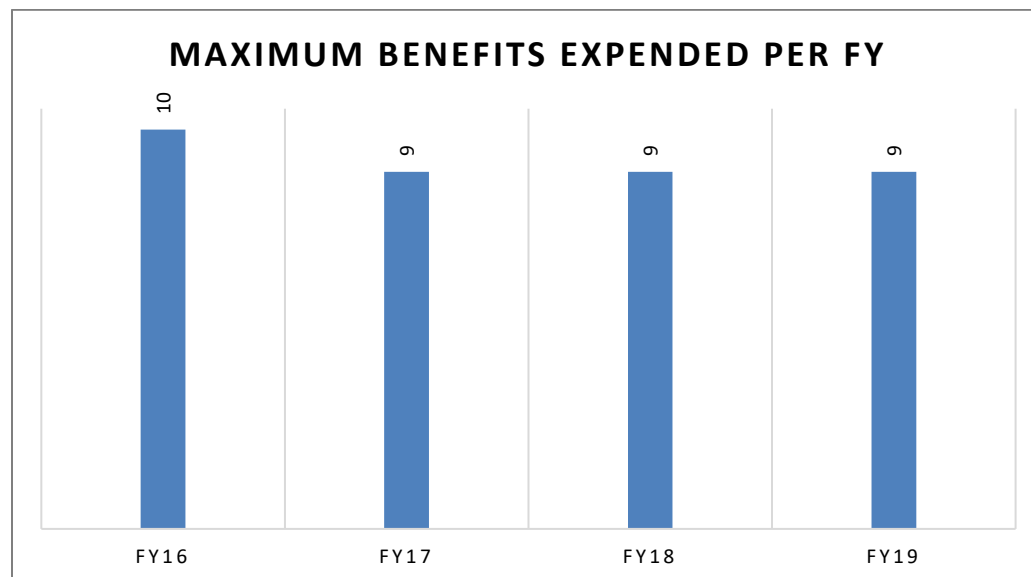
Diabetes Classes: These are held monthly by our case management team to promote diabetes self-management. Clients receive diabetic testing supplies and are instructed to keep track of their blood sugar levels daily. The goal is to provide education that will encourage them to take an active role in self-care and make lifestyle changes for better health outcomes. **For the month of June, there were nine HCAP clients that attended the class.**

COPD Classes: This is a monthly instructional class to assist clients with the management of their COPD. **Three clients attended the class in June.**

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
 - Case managers assisted **three individuals** with the MD Anderson financial assistance application. **Two of the clients** were approved and will continue to receive cancer treatment.

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, **nine clients** have exhausted their maximum liability for this fiscal year.



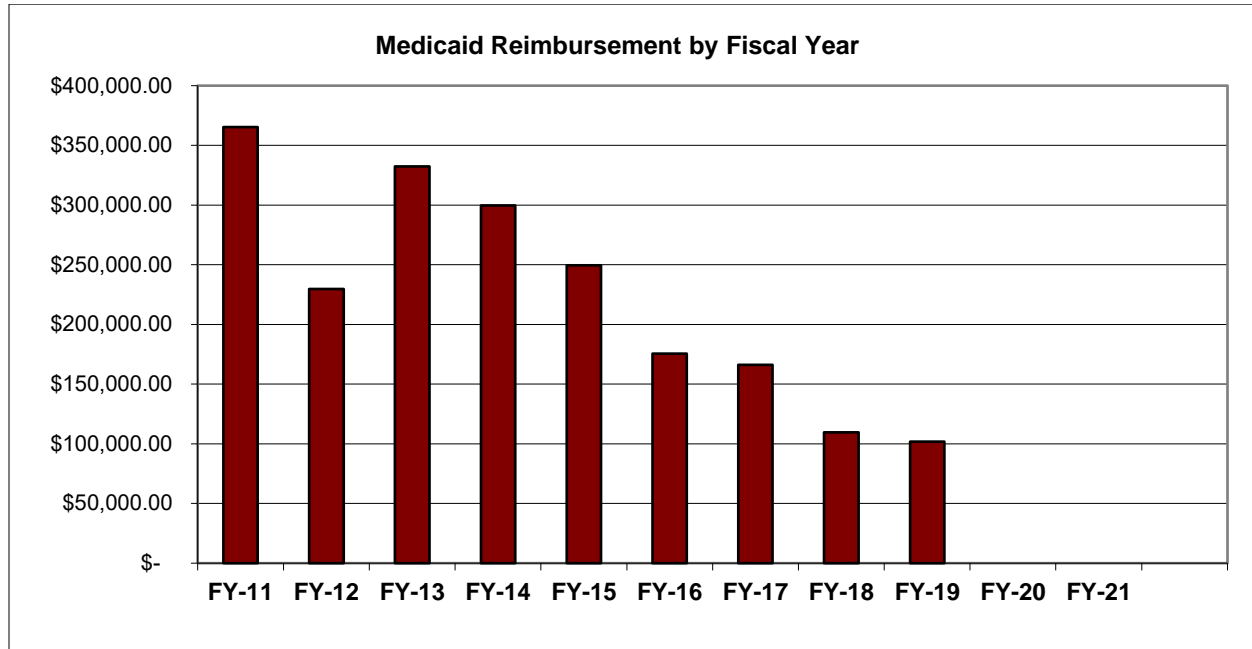
Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Jun-19	24	31	\$43,242.38
May-19	23	39	\$24,884.82
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

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

Medicaid Reimbursement

For FY 18-19 we have collected \$101,695.54 in Medicaid reimbursement. In June 0 clients were found to be eligible for Medicaid so there were no request for reimbursement.





Savings Summary Report

From 06/01/2019 to 06/30/2019

Report: RPT-068
Date: 07/12/2019

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:	956	100%	\$13,757	\$14.39	50.4	26.4	\$13,659	-\$97	-\$0.10	-0.71%	\$107,188	\$93,431	\$97.73	87.17%
New RXs:	509	53.24%	\$8,364	\$16.43	53.0	23.7	\$8,601	\$238	\$0.47	2.76%	\$51,252	\$42,888	\$84.26	83.68%
Refill RXs:	447	46.76%	\$5,393	\$12.06	47.4	29.4	\$5,058	-\$335	-\$0.75	-6.62%	\$55,936	\$50,543	\$113.07	90.36%
Generic RXs:	933	97.59%	\$10,281	\$11.02	49.0	26.5	\$9,594	-\$687	-\$0.74	-7.16%	\$100,686	\$90,405	\$96.90	89.79%
Brand Equiv RXs:	3	0.31%	\$70	\$23.23	30.0	30.0	\$83	\$14	\$4.59	16.51%	\$87	\$17	\$5.75	19.83%
Brand RXs:	20	2.09%	\$3,406	\$170.32	119.6	22.0	\$3,982	\$575	\$28.77	14.16%	\$6,415	\$3,008	\$150.42	46.90%
Maintenance RXs:	720	75.31%	\$9,963	\$51.29	13.8	29.3	\$9,924	-\$39	-\$0.05	-0.39%	\$88,915	\$78,952	\$109.66	88.80%
Non-Maint RXs:	236	24.69%	\$3,794	\$16.08	47.7	17.4	\$3,735	-\$59	-\$0.25	-1.57%	\$18,273	\$14,479	\$61.35	79.24%

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

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

Note

This report is based of invoice close dates.

Top 25 Pharmacy Dispensing - by Dollar Amount
From 06/01/2019 to 06/30/2019

Report : RPT-157
Printed : 07/12/2019
Page: 1

120501 Montgomery Co IHCP-Retail																
RETAIL Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs Cnt	Amount	Generic RXs Cnt	Amount	Brd Equiv. RXs Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	WALMART PHARMACY 10-	4565113	2	\$891.13	60	669.80	0	0.00	\$1,560.93	62	6.40	11.38	26.4	\$25.18	0	0
2	LONE STAR FAMILY HEALTH	4534219	7	\$476.23	161	871.63	0	0.00	\$1,347.86	168	17.34	9.82	27.1	\$8.02	0	0
3	CVS PHARMACY #07435	4564440	1	\$630.35	40	468.09	0	0.00	\$1,098.44	41	4.23	8.00	24.0	\$26.79	1	0
4	KROGER PHARMACY #138	4569527	1	\$318.93	48	476.87	0	0.00	\$795.80	49	5.06	5.80	26.4	\$16.24	1	1
5	WALMART PHARMACY 10-	4567472	2	\$336.21	58	458.10	0	0.00	\$794.31	60	6.19	5.79	24.8	\$13.24	7	1
6	WALMART PHARMACY 10-	4517148	1	\$618.77	34	117.54	0	0.00	\$736.31	35	3.61	5.37	27.3	\$21.04	0	0
7	WALMART PHARMACY 10-	5921211	1	\$229.91	34	493.64	0	0.00	\$723.55	35	3.61	5.27	24.4	\$20.67	0	2
8	KROGER PHARMACY	4511704	1	\$98.39	14	499.42	0	0.00	\$597.81	15	1.55	4.36	26.4	\$39.85	1	0
9	THE UNIVERSITY OF TEXAS MD	4541480	2	\$578.99	1	16.04	0	0.00	\$595.03	3	0.31	4.34	30.0	\$198.34	1	0
10	HEB PHARMACY	4530968	2	\$446.30	22	70.33	0	0.00	\$516.63	24	2.48	3.76	27.2	\$21.53	0	0
11	BROOKSHIRE BROTHERS	4519700	1	\$66.31	19	441.93	0	0.00	\$508.24	20	2.06	3.70	28.1	\$25.41	0	0
12	CVS PHARMACY #06741	4536528	0	\$0.00	25	427.03	1	26.44	\$453.47	26	2.68	3.30	28.3	\$17.44	2	0
13	HEB PHARMACY	4534790	0	\$0.00	28	424.96	0	0.00	\$424.96	28	2.89	3.10	30.0	\$15.18	0	0
14	KROGER PHARMACY	4523064	1	\$139.23	44	264.01	0	0.00	\$403.24	45	4.64	2.94	25.7	\$8.96	1	0
15	KROGER PHARMACY #136	4522997	0	\$0.00	44	339.48	0	0.00	\$339.48	44	4.54	2.47	26.5	\$7.72	2	0
16	WALMART PHARMACY 10-	4592300	0	\$0.00	64	279.86	0	0.00	\$279.86	64	6.60	2.04	26.2	\$4.37	0	0
17	CVS PHARMACY #05896	4533976	1	\$276.50	0	0.00	0	0.00	\$276.50	1	0.10	2.01	30.0	\$276.5	0	0
18	PHARM HOUSE DRUG -	5923645	0	\$0.00	3	180.59	0	0.00	\$180.59	3	0.31	1.32	20.7	\$60.20	0	0
19	WALMART PHARMACY 10-	4567042	0	\$0.00	17	170.87	0	0.00	\$170.87	17	1.75	1.25	30.0	\$10.05	0	0

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

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

Note

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

Top 25 Pharmacy Dispensing - by Dollar Amount
From 06/01/2019 to 06/30/2019

Report : RPT-157
Printed : 07/12/2019
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs Cnt	Amount	Generic RXs Cnt	Amount	Brd Equiv. RXs Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	WALMART PHARMACY 10-	4528052	0	\$0.00	17	167.11	0	0.00	\$167.11	17	1.75	1.22	24.8	\$9.83	10	0
21	SAMS PHARMACY	4517960	0	\$0.00	21	165.22	0	0.00	\$165.22	21	2.17	1.20	22.5	\$7.87	0	0
22	KROGER PHARMACY	4532241	0	\$0.00	12	146.40	0	0.00	\$146.40	12	1.24	1.07	23.9	\$12.2	9	0
23	CVS PHARMACY #10270	5908667	0	\$0.00	1	123.69	0	0.00	\$123.69	1	0.10	0.90	30.0	\$123.69	0	0
24	RANDALLS PHARMACY #3054	4587690	0	\$0.00	3	120.29	0	0.00	\$120.29	3	0.31	0.88	30.0	\$40.10	0	0
25	WALMART PHARMACY 10-	4540870	0	\$0.00	5	106.67	0	0.00	\$106.67	5	0.52	0.78	30.0	\$21.33	0	0
SUBTOTAL FOR TOP25 :									\$12,633.26	799			670.71	\$1,031.75		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$1,068.99	170			809.46	\$196.5		
TOTAL FOR PLAN :									\$13,722.25	969			1,480.17	\$1,228.24		
TOTAL FOR GROUP :									\$13,722.25	969			1,480.17	\$1,228.24		

Top 25 Physician Dispensing - by Dollar Amount
From 06/01/2019 to 06/30/2019

Report: RPT-156
Printed: 07/12/2019
Page: 1

120501		Montgomery Co IHCP-Retail													
RETAIL		Montgomery Co IHCP-Retail													
Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	ANUGWOM, CHINASA	2	\$891.13	96	539.04	0	0.00	\$1,430.17	98	10.11	10.42	27.4	\$14.59	0	0
2	FLORES, CLAUDIA	1	\$630.35	1	3.16	0	0.00	\$633.51	2	0.21	4.62	30.0	\$316.76	0	0
3	ASIF, JAVARIA	1	\$618.77	2	7.81	0	0.00	\$626.58	3	0.31	4.57	29.7	\$208.86	0	0
4	ENRIQUEZ, PAREMA	2	\$578.99	0	0.00	0	0.00	\$578.99	2	0.21	4.22	30.0	\$289.50	1	0
5	LE, DAVID	2	\$446.30	6	4.00	0	0.00	\$450.30	8	0.83	3.28	30.0	\$56.29	0	0
6	LYTWYN, MARY	0	\$0.00	1	427.16	0	0.00	\$427.16	1	0.10	3.11	30.0	\$427.16	0	0
7	HAMME, CRISTINA	1	\$276.50	31	116.50	0	0.00	\$393.00	32	3.30	2.86	29.3	\$12.28	0	0
8	NAIK, OJAS	0	\$0.00	4	377.51	0	0.00	\$377.51	4	0.41	2.75	30.0	\$94.38	0	0
9	LIN, LINDA	1	\$229.91	3	117.90	0	0.00	\$347.81	4	0.41	2.53	13.3	\$86.95	0	2
10	JOHN, JEAN	1	\$318.93	2	9.00	0	0.00	\$327.93	3	0.31	2.39	30.0	\$109.31	0	0
11	REDDY, SUNIL	2	\$196.78	4	114.33	0	0.00	\$311.11	6	0.62	2.27	14.0	\$51.85	0	0
12	SINGH, BALBIR	0	\$0.00	7	280.64	0	0.00	\$280.64	7	0.72	2.05	30.0	\$40.09	0	0
13	NGUYEN, CHANH	0	\$0.00	29	274.46	0	0.00	\$274.46	29	2.99	2.00	29.4	\$9.46	0	0
14	CHU, PING	0	\$0.00	11	273.88	0	0.00	\$273.88	11	1.14	2.00	18.2	\$24.90	14	0
15	BOGENRIEDER, NANCY	1	\$237.82	12	29.46	0	0.00	\$267.28	13	1.34	1.95	25.6	\$20.56	0	0
16	PORTER, DANIEL	1	\$139.23	8	71.24	0	0.00	\$210.47	9	0.93	1.53	29.8	\$23.39	0	0
17	EMERICK, CAROLYN	0	\$0.00	31	202.12	0	0.00	\$202.12	31	3.20	1.47	29.9	\$6.52	0	0
18	DURGAM, PREETHI	0	\$0.00	11	191.51	0	0.00	\$191.51	11	1.14	1.40	27.8	\$17.41	0	0
19	GERLA, LAURA	0	\$0.00	8	190.64	0	0.00	\$190.64	8	0.83	1.39	26.5	\$23.83	0	0

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

Note

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

Top 25 Physician Dispensing - by Dollar Amount
From 06/01/2019 to 06/30/2019

Report: RPT-156
Printed: 07/12/2019
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	ADIET, JOHN	0	\$0.00	3	187.96	0	0.00	\$187.96	3	0.31	1.37	30.0	\$62.65	0	0
21	SIMMONS, JERALD	0	\$0.00	2	181.05	0	0.00	\$181.05	2	0.21	1.32	30.0	\$90.53	0	0
22	SANCHEZ, BENNY	0	\$0.00	3	166.91	0	0.00	\$166.91	3	0.31	1.22	25.0	\$55.64	5	0
23	JEAN BAPTISTE, KATIA	2	\$120.00	6	38.68	0	0.00	\$158.68	8	0.83	1.16	29.9	\$19.84	0	0
24	SIDDIQUI, HINA	0	\$0.00	3	149.33	0	0.00	\$149.33	3	0.31	1.09	30.0	\$49.78	0	0
25	OUAIS, SAMIR	0	\$0.00	7	147.89	0	0.00	\$147.89	7	0.72	1.08	30.0	\$21.13	0	0

SUBTOTAL FOR TOP25 :								\$8,786.89	308			685.76	\$2,133.64		
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$4,935.36	661			3,908.20	\$1,725.95		
TOTAL FOR PLAN :								\$13,722.25	969			4,593.96	\$3,859.59		
TOTAL FOR GROUP :								\$13,722.25	969			4,593.96	\$3,859.59		

Top 25 Therapy Classes by- Dollar Amount
From 06/01/2019 to 06/30/2019

Report: RPT-147
Printed: 07/12/2019
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals	
									By Rx	By Amt
1	2710	*Insulin**	9	0	29.33	\$257.29	9	\$2,315.63	.93	14.11
2	6510	*Opioid Agonists**	34	0	19.12	\$36.88	34	\$1,253.96	3.51	7.64
3	7260	*Anticonvulsants - Misc.**	53	0	30.00	\$20.51	53	\$1,086.96	5.47	6.62
4	3400	*Calcium Channel Blockers**	42	0	30.00	\$18.70	42	\$785.56	4.33	4.79
5	4930	*Misc. Anti-Ulcer**	2	0	30.00	\$341.17	2	\$682.34	.21	4.16
6	4420	*Sympathomimetics**	10	0	24.70	\$58.54	10	\$585.39	1.03	3.57
7	8337	*Direct Factor Xa Inhibitors**	1	0	30.00	\$446.3	1	\$446.30	.1	2.72
8	3710	*Carbonic Anhydrase Inhibitors**	1	0	30.00	\$427.16	1	\$427.16	.1	2.6
9	3720	*Loop Diuretics**	21	0	30.00	\$19.92	21	\$418.37	2.17	2.55
10	2810	*Thyroid Hormones**	31	0	29.52	\$12.20	31	\$378.24	3.2	2.31
11	3940	*HMG CoA Reductase Inhibitors**	69	0	30.00	\$4.61	69	\$317.95	7.12	1.94
12	7510	*Central Muscle Relaxants**	24	0	25.58	\$13.15	24	\$315.61	2.48	1.92
13	8630	*Ophthalmic Steroids**	2	0	17.50	\$157.59	2	\$315.18	.21	1.92
14	3610	*ACE Inhibitors**	54	0	30.00	\$5.33	54	\$287.86	5.57	1.75
15	6599	*Opioid Combinations**	23	0	11.96	\$10.96	23	\$252.14	2.37	1.54
16	3320	*Beta Blockers Cardio-Selective**	37	0	29.57	\$6.52	37	\$241.23	3.82	1.47
17	8799	*Otic Combinations**	1	0	20.00	\$237.82	1	\$237.82	.1	1.45
18	5025	*5-HT3 Receptor Antagonists**	8	0	6.63	\$29.48	8	\$235.85	.83	1.44
19	4699	*Laxative Combinations**	2	0	1.00	\$98.39	2	\$196.78	.21	1.2
20	4140	*Antihistamines - Phenothiazines**	4	0	18.00	\$48.10	4	\$192.39	.41	1.17
21	9055	*Corticosteroids - Topical**	7	0	24.14	\$27.18	7	\$190.28	.72	1.16
22	3640	*Vasodilators**	5	0	30.00	\$36.95	5	\$184.74	.52	1.13
23	3920	*Fibric Acid Derivatives**	12	0	30.00	\$14.56	12	\$174.74	1.24	1.06
24	3699	*Antihypertensive Combinations**	24	0	29.17	\$7.27	24	\$174.47	2.48	1.06
25	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	29	0	24.45	\$6.01	29	\$174.19	2.99	1.06
SUBTOTAL FOR TOP 25 :			505	0	610.66	\$2,342.60	505	\$11,871.14		
SUBTOTAL FOR ALL OTHER CLASSES :			464	0	2,340.91	\$1,861.44	464	\$4,536.44		
TOTAL FOR PLAN:			969	0	2,951.57	\$4,204.04	969	\$16,407.58		
TOTAL FOR GROUP :			969	0	2,951.57	\$4,204.04	969	\$16,407.58		

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 June 30, 2019



Rank	Therapy Class	Billed Amount
1	Insulin	\$2,315.63
2	Anticonvulsants - Misc.	\$1,003.04
3	Opioid Agonists	\$948.44
4	Calcium Channel Blockers	\$761.46
5	Misc. Anti-Ulcer	\$682.34
6	Sympathomimetics	\$562.15
7	Direct Factor Xa Inhibitors	\$446.30
8	Carbonic Anhydrase Inhibitors	\$427.16
9	Loop Diuretics	\$342.18
10	Ophthalmic Steroids	\$315.18
11	Thyroid Hormones	\$296.27
12	Central Muscle Relaxants	\$238.57
13	Otic Combinations	\$237.82
14	5-HT3 Receptor Antagonists	\$235.85
15	ACE Inhibitors	\$204.55
16	Laxative Combinations	\$196.78
17	HMG CoA Reductase Inhibitors	\$195.74
18	Beta Blockers Cardio-Selective	\$193.55
19	Corticosteroids - Topical	\$186.07
20	Antihistamines - Phenothiazines	\$175.90
21	Vasodilators	\$167.24
22	Vasopressors	\$149.33
23	Opioid Combinations	\$147.36
24	Fibric Acid Derivatives	\$143.32
25	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$132.90
Grand Total		\$10,705.13

AGENDA ITEM # 18

Board Mtg: 7/23/19

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 5/2/19 through 6/27/19**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>May</u>			
May 2, 2019	Yes	\$	82,189.98
May 9, 2019	Yes	\$	122,137.30
May 16, 2019	Yes	\$	95,460.81
May 23, 2019	Yes	\$	67,771.23
May 30, 2019	Yes	\$	22,653.78
Total May Payments - MTD		\$	390,213.10
Monthly Budget - May 2019		\$	254,193.00
<u>June</u>			
June 6, 2019	No	\$	75,104.28
June 13, 2019	No	\$	37,607.54
June 20, 2019	No	\$	21,825.44
June 27, 2019	No	\$	37,496.02
Total June Payments - MTD		\$	172,033.28
Monthly Budget - June 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: 7/23/19

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 7/1/2019 through 7/31/2019**

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

AGENDA ITEM # 20

Board Mtg.: 7/23/19

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

	Jun 2019	Jun 2018	Var	Var %	Legend			
Cash and Investments	55,566	53,523	2,043	3.8%	Green	Favorable Variance		
					Red	Unfavorable Variance		
	June 2019				Year to Date			
Income Statement	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	184	253	(68)	-27.0%	32,593	32,639	(46)	-0.1%
EMS Net Revenue	1,165	1,247	(82)	-6.5%	11,144	11,019	124	1.1%
Other Revenue	300	427	(127)	-29.8%	6,973	5,511	1,462	26.5%
Total Revenue	1,649	1,927	(277)	-14.4%	50,710	49,169	1,540	3.1%
Expenses								
Payroll	2,679	2,783	(104)	-3.7%	25,055	25,227	(173)	-0.7%
Operating	1,726	1,734	(8)	-0.5%	10,390	11,500	(1,110)	-9.7%
Indigent Healthcare	299	382	(83)	-21.7%	3,237	3,436	(199)	-5.8%
Total Operating Expenses	4,704	4,899	(195)	-4.0%	38,681	40,163	(1,482)	-3.7%
Capital	95	108	(13)	-11.9%	3,596	5,154	(1,559)	-30.2%
Total Expenditures	4,799	5,007	(208)	-4.2%	42,277	45,317	(3,040)	-6.7%
Revenue Over / (Under) Expenses	(3,150)	(3,081)	(69)	2.2%	8,433	3,852	4,580	118.9%

Tax Revenue: Year-to-date, Tax Revenue is \$46k under budget. Compared to budget for the entire fiscal year, 98.96% of tax revenue has been collected.

EMS Net Revenue: Year-to-date, EMS Net Revenue is \$124k or 101.13% greater than budget. Total billable trips are 2.9% higher than last year.

Other Revenue: Year-to-date, Other Revenue is \$1,462k more than budget. Of this, \$575k is related to the FEMA reimbursement of Hurricane Harvey expenses, \$482k 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 \$92k. 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 \$173k under budget year-to-date. Of this, approximately \$70k is related to wages and \$103k is related to taxes and benefits.

Operating Expenses: Operating Expenses are under budget year-to-date by \$1,110k with most variances being due to timing. Fuel is the largest variance at \$243k 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 \$199k 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. Vehicles are \$659k less than budget; however, Horton has committed to delivering all 10 budgeted ambulances by September 30.

Montgomery County Hospital District

Balance Sheet

As of June 30, 2019

		Fund 10 06/30/2019	Fund 14 06/30/2019	Total 06/30/2019
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	\$3,206,874.60	\$0.00	\$3,206,874.60
10-000-12400	Investments-MMA-BS	\$2,007,387.93	\$0.00	\$2,007,387.93
10-000-12500	Investments-MMDA-BS	\$5,008,993.89	\$0.00	\$5,008,993.89
10-000-13100	Texpool-District-BS	\$6,654,134.61	\$0.00	\$6,654,134.61
10-000-13300	Investments-WF Bank-BS	\$12,210,738.28	\$0.00	\$12,210,738.28
10-000-13400	TexStar Investment Pool-BS	\$6,644,914.29	\$0.00	\$6,644,914.29
10-000-13500	Investments-BS	\$19,830,459.93	\$0.00	\$19,830,459.93
10-000-13501	Investments-Cash-BS	\$579.53	\$0.00	\$579.53
Total Cash and Equivalents		\$55,566,033.06	\$0.00	\$55,566,033.06
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,533,561.52	\$0.00	\$7,533,561.52
10-000-14200	Allowance for Bad Debts-BS	(\$3,128,860.95)	\$0.00	(\$3,128,860.95)
10-000-14300	A/R-Other-BS	\$2,330,321.05	\$0.00	\$2,330,321.05
10-000-14305	A/R Employee-BS	\$4,282.82	\$0.00	\$4,282.82
10-000-14525	Receivable from Component Unit-BS	\$152,082.22	\$0.00	\$152,082.22
10-000-14700	Taxes Receivable-BS	\$1,401,255.86	\$0.00	\$1,401,255.86
10-000-14750	Allowance for bad debt-tax rev-BS	(\$436,734.80)	\$0.00	(\$436,734.80)
Total Receivables		\$7,855,907.72	\$0.00	\$7,855,907.72
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$102,959.09	\$0.00	\$102,959.09
10-000-15000	Inventory-BS	\$772,791.67	\$0.00	\$772,791.67
14-000-18100	Deferred Compensation-BS	\$0.00	\$1,255.52	\$1,255.52
Total Other Assets		\$875,750.76	\$1,255.52	\$877,006.28
TOTAL ASSETS		\$64,297,691.54	\$1,255.52	\$64,298,947.06
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$425,829.06	\$0.00	\$425,829.06
10-000-20600	Accounts Payable-Other-BS	\$122,189.08	\$0.00	\$122,189.08
10-000-21000	Accrued Expenditures-BS	\$1,869,784.44	\$0.00	\$1,869,784.44
10-000-21400	Accrued Payroll-BS	\$565,176.31	\$0.00	\$565,176.31
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	(\$1,007.55)	\$0.00	(\$1,007.55)
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$70.11)	\$0.00	(\$70.11)
10-000-21595	P/R-Health Savings-BS-BS	\$9,123.71	\$0.00	\$9,123.71
10-000-21650	TCDRS Defined Benefit Plan-BS	\$304,483.57	\$0.00	\$304,483.57
14-000-23100	Due to Participants-BS	\$0.00	\$1,255.52	\$1,255.52
Total Current Liabilities		\$3,299,259.95	\$1,255.52	\$3,300,515.47
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$964,521.06	\$0.00	\$964,521.06
10-000-23200	Deferred Revenue-BS	\$473,404.42	\$0.00	\$473,404.42
Total Deferred Liabilities		\$1,437,925.48	\$0.00	\$1,437,925.48
TOTAL LIABILITIES		\$4,737,185.43	\$1,255.52	\$4,738,440.95

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

		Fund 10	Fund 14	Total
		06/30/2019	06/30/2019	06/30/2019
CAPITAL				
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,777,695.07	\$0.00	\$5,777,695.07
10-000-30400	Nonspendable - Inventory-BS	\$772,791.67	\$0.00	\$772,791.67
10-000-30700	Nonspendable - Prepaids-BS	\$102,959.09	\$0.00	\$102,959.09
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	\$38,333,737.47	\$0.00	\$38,333,737.47
TOTAL CAPITAL		\$59,560,506.11	\$0.00	\$59,560,506.11
TOTAL LIABILITIES AND CAPITAL		\$64,297,691.54	\$1,255.52	\$64,298,947.06

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 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	138,338.23	187,868.00	(49,529.77)	32,185,480.80	32,088,750.00	96,730.80	32,282,388.00	99.70%	96,907.20
40100	Delinquent Tax Revenue	19,018.60	28,959.00	(9,940.40)	171,663.93	315,223.00	(143,559.07)	362,766.00	47.32%	191,102.07
40200	Penalties and Interest	27,105.69	35,959.00	(8,853.31)	229,614.18	235,428.00	(5,813.82)	290,054.00	79.16%	60,439.82
40300	Misc Tax Revenue VIT and BIT Funds	0.00	0.00	0.00	6,290.69	0.00	6,290.69	0.00	0.00%	(6,290.69)
Total Tax Revenue		184,462.52	252,786.00	(68,323.48)	32,593,049.60	32,639,401.00	(46,351.40)	32,935,208.00	98.96%	342,158.40
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	2,022,150.18	1,749,041.00	273,109.18	17,389,500.58	15,916,271.00	1,473,229.58	21,279,996.00	81.72%	3,890,495.42
43200	EMS - Basic Life Support Revenue	353,429.26	456,643.00	(103,213.74)	3,094,151.66	4,155,449.00	(1,061,297.34)	5,555,820.00	55.69%	2,461,668.34
43300	Transfer Service Fees	265,202.00	293,084.00	(27,882.00)	2,174,263.48	1,970,011.00	204,252.48	2,914,729.00	74.60%	740,465.52
43400	Non-Transport Fees	21,215.00	165,254.00	(144,039.00)	189,782.00	1,503,814.00	(1,314,032.00)	2,010,594.00	9.44%	1,820,812.00
43500	Contractual Allowance	(698,795.05)	(705,966.00)	7,170.95	(5,776,900.36)	(6,239,572.00)	462,671.64	(8,416,705.00)	68.64%	(2,639,804.64)
43520	Provision for Bad Debt	(819,900.92)	(737,934.00)	(81,966.92)	(6,165,290.26)	(6,522,115.00)	356,824.74	(8,797,834.00)	70.08%	(2,632,543.74)
43600	Recovery of Bad Debt - EMS	21,841.95	26,640.00	(4,798.05)	238,008.13	235,457.00	2,551.13	317,613.00	74.94%	79,604.87
Total EMS Net Revenue		1,165,142.42	1,246,762.00	(81,619.58)	11,143,515.23	11,019,315.00	124,200.23	14,864,213.00	74.97%	3,720,697.77
Other Revenue										
41100	Investment Income - MCHD	103,959.17	43,500.00	60,459.17	873,962.67	391,500.00	482,462.67	522,000.00	167.43%	(351,962.67)
41250	Interest Income	972.99	1,062.00	(89.01)	9,323.10	9,931.00	(607.90)	13,054.00	71.42%	3,730.90
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	752,605.14	600,000.00	152,605.14	600,000.00	125.43%	(152,605.14)
41400	Weyland Bldg. Land Lease	8,265.51	8,266.00	(0.49)	24,796.53	24,798.00	(1.47)	33,064.00	75.00%	8,267.47
41500	Miscellaneous Income	(130,744.60)	5,650.00	(136,394.60)	685,215.10	78,393.00	606,822.10	347,253.00	197.32%	(337,962.10)
41510	Rx Discount Card Royalties	167.50	480.00	(312.50)	1,570.00	4,320.00	(2,750.00)	5,760.00	27.26%	4,190.00
41600	Tenant Rent Income	7,481.25	7,750.00	(268.75)	67,331.25	69,750.00	(2,418.75)	93,000.00	72.40%	25,668.75
42200	P.A. Processing Fees	230.00	285.00	(55.00)	2,020.00	2,565.00	(545.00)	3,420.00	59.06%	1,400.00
43700	Contract Revenue (Net)	4,200.00	0.00	4,200.00	155,058.47	155,663.00	(604.53)	155,663.00	99.61%	604.53
43750	1115 Waiver - Paramedicine	72,200.00	110,000.00	(37,800.00)	1,028,100.00	990,000.00	38,100.00	1,320,000.00	77.89%	291,900.00
43800	Education/Training Revenue	15,650.00	5,900.00	9,750.00	185,078.90	114,100.00	70,978.90	131,800.00	140.42%	(53,278.90)
43910	Stand-By Fees	900.00	0.00	900.00	71,302.50	52,925.00	18,377.50	66,900.00	106.58%	(4,402.50)
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	8,334.00	(0.67)	74,999.97	75,000.00	(0.03)	100,000.00	75.00%	25,000.03
44100	Employee Medical Premiums	83,285.36	85,074.00	(1,788.64)	840,493.29	852,182.00	(11,688.71)	1,107,404.00	75.90%	266,910.71
45100	Dispatch Fees	92,287.00	92,000.00	287.00	156,403.00	148,000.00	8,403.00	222,438.00	70.31%	66,035.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	67,055.00	70,920.00	(3,865.00)	75,300.00	89.05%	8,245.00
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	9,906.48	9,907.00	(0.52)	88,784.20	88,785.00	(0.80)	118,567.00	74.88%	29,782.80
46550	Tower Contract Revenue	22,776.22	48,894.00	(26,117.78)	236,771.46	144,894.00	91,877.46	180,894.00	130.89%	(55,877.46)
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		299,870.21	427,102.00	(127,231.79)	6,973,069.58	5,510,726.00	1,462,343.58	6,845,517.00	101.86%	(127,552.58)
Total Revenue		1,649,475.15	1,926,650.00	(277,174.85)	50,709,634.41	49,169,442.00	1,540,192.41	54,644,938.00	92.80%	3,935,303.59
Expenses										
Payroll Expenses										
51100	Regular Pay	1,675,780.74	1,783,327.34	(107,546.60)	15,140,932.93	16,054,747.67	(913,814.74)	21,523,669.33	70.35%	6,382,736.40
51200	Overtime Pay	203,393.06	169,615.66	33,777.40	1,910,479.98	1,537,119.33	373,360.65	2,057,273.67	92.86%	146,793.69
51300	Paid Time Off	166,345.20	142,013.00	24,332.20	1,659,563.01	1,277,577.00	381,986.01	1,801,746.00	92.11%	142,182.99
51400	Stipend Pay	11,134.50	7,307.00	3,827.50	154,887.69	65,763.00	89,124.69	87,684.00	176.64%	(67,203.69)
51500	Payroll Taxes	151,231.94	160,899.00	(9,667.06)	1,349,447.82	1,449,325.00	(99,877.18)	1,949,496.00	69.22%	600,048.18
51650	TCDRS Plan	134,070.44	135,449.00	(1,378.56)	1,249,402.33	1,242,832.00	6,570.33	1,663,889.00	75.09%	414,486.67
51700	Health & Dental	263,873.18	48,846.00	215,027.18	541,490.36	576,867.00	(35,376.64)	725,781.00	74.61%	184,290.64
51710	Health Insurance Claims	14,008.86	275,818.00	(261,809.14)	2,526,497.41	2,482,362.00	44,135.41	3,309,816.00	76.33%	783,318.59
51720	Health Insurance Admin Fees	59,374.86	60,063.00	(688.14)	521,950.38	540,567.00	(18,616.62)	720,756.00	72.42%	198,805.62
Total Payroll Expenses		2,679,212.78	2,783,338.00	(104,125.22)	25,054,651.91	25,227,160.00	(172,508.09)	33,840,111.00	74.04%	8,785,459.09
Operating Expenses										
52000	Accident Repair	399.25	2,500.00	(2,100.75)	23,410.13	22,500.00	910.13	30,000.00	78.03%	6,589.87
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 June 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	508.64	1,200.00	(691.36)	3,600.00	14.13%	3,091.36
52300	Bank Charges	157.49	0.00	157.49	304.65	0.00	304.65	0.00	0.00%	(304.65)
52350	Credit Card Processing Fee	1,480.20	1,700.00	(219.80)	13,727.96	14,600.00	(872.04)	20,150.00	68.13%	6,422.04
52500	Bio-Waste Removal	2,555.00	2,730.00	(175.00)	17,997.23	24,495.00	(6,497.77)	32,760.00	54.94%	14,762.77
52600	Books/Materials	10,995.56	2,290.00	8,705.56	54,118.80	50,356.00	3,762.80	57,872.00	93.51%	3,753.20
52700	Business Licenses	3,306.00	4,735.00	(1,429.00)	17,349.24	14,112.00	3,237.24	26,824.00	64.68%	9,474.76
52725	Capital Lease Expense	39,171.67	39,171.00	0.67	443,328.12	443,325.58	2.54	561,337.58	78.98%	118,009.46
52900	Collection Fees	11,027.40	9,167.00	1,860.40	77,539.32	82,500.00	(4,960.68)	110,000.00	70.49%	32,460.68
52950	Community Education	2,649.19	700.00	1,949.19	7,403.14	12,260.00	(4,856.86)	13,585.00	54.49%	6,181.86
53000	Computer Maintenance	15,206.15	3,000.00	12,206.15	385,292.88	427,124.00	(41,831.12)	515,383.00	74.76%	130,090.12
53050	Computer Software	64,618.18	56,117.00	8,501.18	504,586.71	572,847.00	(68,260.29)	798,552.00	63.19%	293,965.29
53075	Computer Software - MDC First Responder	610.00	0.00	610.00	27,369.63	36,660.00	(9,290.37)	41,040.00	66.69%	13,670.37
53100	Computer Supplies/Non-Cap.	471.39	800.00	(328.61)	32,268.65	34,860.00	(2,591.35)	39,120.00	82.49%	6,851.35
53150	Conferences-Fees, Travel, and Meals	2,531.52	3,285.00	(753.48)	109,446.43	137,664.00	(28,217.57)	181,441.00	60.32%	71,994.57
53310	Contractual Obligations-County Appraisal	73,073.04	80,724.00	(7,650.96)	218,787.92	237,672.00	(18,884.08)	318,396.00	68.72%	99,608.08
53320	Contractual Obligations-Tax Collector Assessor	3.30	300.00	(296.70)	78,709.28	77,633.00	1,076.28	78,533.00	100.22%	(176.28)
53330	Contractual Obligations- Other	5,880.00	0.00	5,880.00	66,450.00	25,366.50	41,083.50	25,366.50	261.96%	(41,083.50)
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	3,530.40	2,925.00	605.40	32,061.80	30,325.00	1,736.80	39,100.00	82.00%	7,038.20
53800	Disposable Linen	6,282.17	9,428.00	(3,145.83)	41,032.88	90,764.00	(49,731.12)	119,052.00	34.47%	78,019.12
53900	Disposable Medical Supplies	32,754.86	86,298.00	(53,543.14)	693,555.49	777,625.34	(84,069.85)	1,036,519.34	66.91%	342,963.85
54000	Drug Supplies	8,418.93	12,144.00	(3,725.07)	189,923.03	149,963.06	39,959.97	186,596.06	101.78%	(3,326.97)
54100	Dues/Subscriptions	20,044.16	23,331.00	(3,286.84)	62,070.76	61,925.00	145.76	72,366.00	85.77%	10,295.24
54200	Durable Medical Equipment	(33,260.96)	18,107.00	(51,367.96)	298,366.72	343,848.00	(45,481.28)	396,763.00	75.20%	98,396.28
54350	Employee Health/Wellness	1,155.49	1,555.00	(399.51)	16,211.25	22,495.00	(6,283.75)	27,160.00	59.69%	10,948.75
54450	Employee Recognition	4,336.39	2,302.00	2,034.39	70,421.26	92,525.00	(22,103.74)	104,940.00	67.11%	34,518.74
54500	Equipment Rental	2,752.90	228.00	2,524.90	59,787.69	57,575.00	2,212.69	62,491.00	95.67%	2,703.31
54700	Fuel - Auto	21,613.97	62,606.00	(40,992.03)	367,887.34	609,594.00	(241,706.66)	797,412.00	46.14%	429,524.66
54725	Fuel - Non-Auto	0.00	0.00	0.00	327.00	1,500.00	(1,173.00)	4,500.00	7.27%	4,173.00
54800	Hazardous Waste Removal	0.00	160.00	(160.00)	696.50	1,440.00	(743.50)	1,920.00	36.28%	1,223.50
54900	Insurance	76,527.00	37,000.00	39,527.00	527,925.16	431,430.00	96,495.16	542,430.00	97.33%	14,504.84
55025	Interest Expense	1,367.31	1,368.00	(0.69)	15,050.33	15,054.05	(3.72)	18,659.05	80.66%	3,608.72
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	242.40	260.00	(17.60)	1,863.17	2,340.00	(476.83)	3,120.00	59.72%	1,256.83
55400	Leases/Contracts	26,420.20	15,575.00	10,845.20	64,649.88	62,775.00	1,874.88	88,300.00	73.22%	23,650.12
55500	Legal Fees	5,427.10	8,750.00	(3,322.90)	57,981.60	80,750.00	(22,768.40)	114,467.00	50.65%	56,485.40
55600	Maintenance & Repairs-Buildings	46,660.55	34,350.00	12,310.55	286,018.55	459,895.00	(173,876.45)	567,945.00	50.36%	281,926.45
55650	Maintenance-Contract Equipment	45,257.82	18,750.00	26,507.82	185,353.72	197,051.00	(11,697.28)	468,450.00	39.57%	283,096.28
55700	Management Fees	50,639.99	34,761.00	15,878.99	290,675.06	312,849.00	(22,173.94)	417,132.00	69.68%	126,456.94
55900	Meals - Business and Travel	588.35	263.00	325.35	1,736.10	1,255.00	481.10	2,984.00	58.18%	1,247.90
56100	Meeting Expenses	5,912.94	3,938.00	1,974.94	24,528.58	19,560.00	4,968.58	20,808.00	117.88%	(3,720.58)
56200	Mileage Reimbursements	526.94	1,401.00	(874.06)	5,797.77	9,821.00	(4,023.23)	14,461.00	40.09%	8,663.23
56300	Office Supplies	396.26	1,585.00	(1,188.74)	12,695.47	14,390.00	(1,694.53)	19,145.00	66.31%	6,449.53
56400	Oil & Lubricants	1,390.37	2,185.00	(794.63)	17,475.25	21,040.00	(3,564.75)	27,600.00	63.32%	10,124.75
56500	Other Services	9,684.49	10,537.00	(852.51)	99,706.92	103,104.00	(3,397.08)	134,787.00	73.97%	35,080.08
56550	Other Services - DSRIP	732,436.57	663,593.00	68,843.57	1,215,304.59	1,215,305.00	(0.41)	1,215,305.00	100.00%	0.41
56600	Oxygen & Gases	3,456.70	4,471.00	(1,014.30)	35,542.91	40,960.35	(5,417.44)	54,376.35	65.36%	18,833.44
56900	Postage	2,217.90	3,060.00	(842.10)	19,630.67	25,860.00	(6,229.33)	34,410.00	57.05%	14,779.33
57000	Printing Services	377.67	1,104.00	(726.33)	12,018.98	20,706.81	(8,687.83)	25,742.81	46.69%	13,723.83
57100	Professional Fees	137,048.31	124,210.00	12,838.31	1,017,385.75	1,148,219.08	(130,833.33)	1,490,296.04	68.27%	472,910.29
57200	Radio Repairs - Outsourced (Depot)	2,850.11	2,733.00	117.11	14,206.29	24,415.00	(10,208.71)	32,615.37	43.56%	18,409.08
57225	Radio Repair - Parts	4,527.17	4,125.00	402.17	65,490.32	74,147.60	(8,657.28)	86,922.60	75.34%	21,432.28
57250	Radios	0.00	0.00	0.00	143,722.80	147,500.00	(3,777.20)	151,000.00	95.18%	7,277.20
57300	Recruit/Investigate	2,132.15	2,233.00	(100.85)	40,941.42	29,904.00	11,037.42	46,607.00	87.84%	5,665.58
57500	Rent	17,157.20	16,802.00	355.20	146,564.80	150,220.00	(3,655.20)	200,626.00	73.05%	54,061.20
57650	Repair-Equipment	2,680.47	1,300.00	1,380.47	20,046.99	22,203.61	(2,156.62)	41,128.61	48.74%	21,081.62
57700	Shop Tools	1,737.36	1,493.00	244.36	9,319.81	12,870.38	(3,550.57)	17,104.38	54.49%	7,784.57
57725	Shop Supplies	5,101.88	4,125.00	976.88	33,616.39	38,167.00	(4,550.61)	49,900.00	67.37%	16,283.61
57750	Small Equipment & Furniture	93,011.38	104,148.00	(11,136.62)	695,530.63	797,969.88	(102,439.25)	934,467.20	74.43%	238,936.57
57800	Special Events Supplies	(2,561.53)	0.00	(2,561.53)	2,390.29	3,100.00	(709.71)	3,100.00	77.11%	709.71
57900	Station Supplies	3,188.37	5,900.00	(2,711.63)	37,234.58	49,676.88	(12,442.30)	68,801.88	54.12%	31,567.30
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 June 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	6,082.99	7,324.00	(1,241.01)	62,272.67	66,507.00	(4,234.33)	98,808.00	63.02%	36,535.33
58310	Telephones-Service	11,603.47	17,281.00	(5,677.53)	138,661.83	155,526.00	(16,864.17)	207,468.00	66.84%	68,806.17
58500	Training/Related Expenses-CE	6,864.94	47,610.00	(40,745.06)	71,713.89	134,800.00	(63,086.11)	175,344.00	40.90%	103,630.11
58550	Tuition Reimbursement	7,770.02	3,500.00	4,270.02	30,095.10	31,500.00	(1,404.90)	42,000.00	71.66%	11,904.90
58600	Travel Expenses	488.00	540.00	(52.00)	16,247.09	18,530.00	(2,282.91)	20,150.00	80.63%	3,902.91
58700	Uniforms	6,896.02	22,025.00	(15,128.98)	108,910.67	141,369.53	(32,458.86)	219,694.53	49.57%	110,783.86
58800	Utilities	30,737.53	33,820.00	(3,082.47)	272,225.73	305,769.00	(33,543.27)	408,455.00	66.65%	136,229.27
58900	Vehicle-Batteries	676.66	1,198.00	(521.34)	9,933.35	12,405.00	(2,471.65)	16,900.00	58.78%	6,966.65
59000	Vehicle-Outside Services	1,812.55	1,285.00	527.55	5,776.60	8,140.00	(2,363.40)	12,000.00	48.14%	6,223.40
59050	Vehicle-Parts	38,372.22	27,410.00	10,962.22	269,679.61	277,938.31	(8,258.70)	360,173.31	74.87%	90,493.70
59100	Vehicle-Registration	175.00	208.00	(33.00)	1,412.97	1,872.00	(459.03)	2,496.00	56.61%	1,083.03
59150	Vehicle-Tires	8,158.32	5,142.00	3,016.32	41,804.19	44,568.00	(2,763.81)	60,000.00	69.67%	18,195.81
59200	Vehicle-Towing	0.00	275.00	(275.00)	3,776.00	3,975.00	(199.00)	4,800.00	78.67%	1,024.00
51800	Unemployment Ins.	4,200.00	4,200.00	0.00	2,380.48	37,800.00	(35,419.52)	50,400.00	4.72%	48,019.52
59350	Worker's Compensation Insurance	24,182.47	26,292.00	(2,109.53)	293,091.90	236,628.00	56,463.90	315,504.00	92.90%	22,412.10
Total Operating Expenses		1,726,187.27	1,734,433.00	(8,245.73)	10,390,319.51	11,499,921.96	(1,109,602.45)	14,657,963.61	70.89%	4,267,644.10
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	127,586.00	127,586.00	0.00	1,410,343.12	1,148,274.00	262,069.12	1,531,032.00	92.12%	120,688.88
57850	Specialty Healthcare Providers	171,486.63	254,193.00	(82,706.37)	1,826,528.77	2,287,737.00	(461,208.23)	3,050,316.00	59.88%	1,223,787.23
Total Indigent Care Expenses		299,072.63	381,779.00	(82,706.37)	3,236,871.89	3,436,011.00	(199,139.11)	4,581,348.00	70.65%	1,344,476.11
Total Operating, Payroll and Indigent Care Expenses		4,704,472.68	4,899,550.00	(195,077.32)	38,681,843.31	40,163,092.96	(1,481,249.65)	53,079,422.61	72.88%	14,397,579.30
Capital Expenditures										
52753	Capital Purchases / Building Improvements	0.00	0.00	0.00	544,408.98	1,337,500.00	(793,091.02)	3,137,500.00	17.35%	2,593,091.02
52754	Capital Purchases / Equipment	95,003.68	107,819.00	(12,815.32)	1,573,920.55	1,680,265.86	(106,345.31)	4,866,070.71	32.34%	3,292,150.16
52755	Capital Purchases - Vehicles	0.00	0.00	0.00	1,477,322.54	2,136,598.00	(659,275.46)	4,771,232.00	30.96%	3,293,909.46
Total Capital Expenditures		95,003.68	107,819.00	(12,815.32)	3,595,652.07	5,154,363.86	(1,558,711.79)	12,774,802.71	28.15%	9,179,150.64
Total Expenditures		4,799,476.36	5,007,369.00	(207,892.64)	42,277,495.38	45,317,456.82	(3,039,961.44)	65,854,225.32	64.20%	23,576,729.94
Revenue over Expenses		(3,150,001.21)	(3,080,719.00)	(69,282.21)	8,432,139.03	3,851,985.18	4,580,153.85	(11,209,287.32)	-75.22%	(19,641,426.35)

AGENDA ITEM # 20

Board Mtg.: 7/23/2019

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
A/R Balance	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	6,588,489	6,450,198
Total 6-Mo Charges	11,108,516	11,254,500	11,353,634	11,328,241	11,119,979	11,169,433	11,220,075	11,116,939	11,284,188	11,523,922	12,005,066	12,026,817
Avg Charge / Day *	61,714	62,525	63,076	62,935	61,778	62,052	62,334	61,761	62,690	64,022	66,695	66,816
A/R Days	99	97	104	105	95	91	94	110	100	96	99	97

* 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		
Jul-18	1,688,290	1,043,164	899,304	667,681	515,066	2,489,041	7,302,546	3,983,477	3,209,159
Aug-18	1,704,364	977,282	886,272	822,410	581,217	2,324,606	7,296,151	4,227,385	3,416,192
Sep-18	1,832,340	1,021,691	847,303	800,953	665,117	2,117,542	7,284,946	4,301,109	3,509,188
Oct-18	1,659,759	1,010,811	883,392	778,256	833,297	2,078,978	7,244,494	4,090,075	3,325,270
Nov-18	1,668,687	928,883	846,876	817,212	633,178	1,953,000	6,847,836	4,024,174	3,257,728
Dec-18	1,763,997	942,299	808,358	693,259	510,370	1,954,583	6,672,867	4,282,302	3,452,604
Jan-19	1,817,080	1,015,027	780,278	746,007	563,402	1,954,198	6,875,992	3,758,595	3,109,234
Feb-19	1,835,334	1,080,118	821,003	692,440	880,583	2,000,377	7,309,855	3,878,544	3,204,981
Mar-19	1,985,312	1,140,932	859,579	745,669	628,618	1,968,120	7,328,229	3,671,787	3,004,107
Apr-19	1,938,940	1,117,814	906,332	694,779	594,878	1,987,092	7,239,835	3,728,233	2,905,823
May-19	2,031,626	1,126,426	909,814	810,623	786,338	2,017,959	7,682,786	3,583,612	2,782,659
Jun-19	1,943,043	1,189,907	945,934	816,097	617,348	2,021,318	7,533,647	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		
Jul-18	23%	14%	12%	9%	7%	34%	100%	55%	44%
Aug-18	23%	13%	12%	11%	8%	32%	100%	58%	47%
Sep-18	25%	14%	12%	11%	9%	29%	100%	59%	48%
Oct-18	23%	14%	12%	11%	12%	29%	100%	56%	46%
Nov-18	24%	14%	12%	12%	9%	29%	100%	59%	48%
Dec-18	26%	14%	12%	10%	8%	29%	100%	64%	52%
Jan-19	26%	15%	11%	11%	8%	28%	100%	55%	45%
Feb-19	25%	15%	11%	9%	12%	27%	100%	53%	44%
Mar-19	27%	16%	12%	10%	9%	27%	100%	50%	41%
Apr-19	27%	15%	13%	10%	8%	27%	100%	51%	40%
May-19	26%	15%	12%	11%	10%	26%	100%	47%	36%
Jun-19	26%	16%	13%	11%	8%	27%	100%	48%	37%

Board Mtg.: 7/23/2019

Payer Mix

[illegible]

Payer	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	12-Month Total
ALS	2,404	2,506	2,527	2,344	2,455	2,583	2,452	2,389	2,751	2,657	2,764	2,628	30,460
BLS	609	656	573	585	526	608	504	543	565	514	595	568	6,846
Other	216	218	207	175	168	185	174	156	191	174	198	177	2,239
Transfer	288	253	292	312	270	354	364	304	370	454	513	411	4,185
Standby				40	44	6	1	6	10	5	6	2	120
Total	3,517	3,633	3,599	3,456	3,463	3,736	3,495	3,398	3,887	3,804	4,076	3,786	43,850

[illegible]

AGENDA ITEM # 20

Board Mtg.: 07/23/2019

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	
Jul-18	516,709	-	-	2	(2)	445,614	516,711
Aug-18	456,605	-	-	2	(2)	383,121	456,607
Sep-18	564,260	-	-	2	(2)	383,121	564,262
Oct-18	363,090	-	-	2	(2)	516,709	363,092
Nov-18	458,407	-	-	2	(2)	456,605	458,409
Dec-18	229,168	-	-	2	(2)	564,260	229,170
Jan-19	295,948	-	-	2	(2)	363,090	295,950
Feb-19	159,619	-	-	2	(2)	458,407	159,621
Mar-19	721,907	-	-	2	(2)	295,948	721,909
Apr-19	749,253	-	-	2	(2)	749,253	749,255
May-19	754,904	-	-	2	(2)	754,904	754,906
Jun-19	425,829	-	-	2	(2)	425,829	425,831

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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%
May-19	100%	0%	0%	0%
Jun-19	100%	0%	0%	0%



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2019

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of Montgomery County Hospital District is in compliance with the Public Funds Investment Act and the Montgomery County Hospital District Investment Policy.

Chief Executive Officer
Investment Officer,
Montgomery County Hospital District

Chief Financial Officer
Investment Officer,
Montgomery County Hospital District

Treasurer, MCHD Board
Investment Officer,
Montgomery County Hospital District

Disclaimer: These reports were compiled using information provided by the Montgomery County Hospital District. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment adviser fees.

Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2019		June 30, 2019		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 5,156,727	\$ 5,156,727	\$ 3,437,796	\$ 3,437,796	0.40%
MMA/MMF/LGIP	41,098,147	41,098,147	32,526,749	32,526,749	2.48%
CD/Security	15,720,640	15,721,741	19,828,565	19,829,666	2.65%
Totals	\$ 61,975,514	\$ 61,976,616	\$ 55,793,109	\$ 55,794,211	

Current Quarter Portfolio Performance:

Average Quarterly Yield	2.41%
Rolling Three Month Treasury	2.36%
Rolling Six Month Treasury	2.43%

Interest Revenue (Unaudited)

Quarterly Interest Earnings	\$ 341,830
Fiscal YTD Interest Earnings	\$ 894,283

Fiscal Year-to-Date Portfolio Performance:

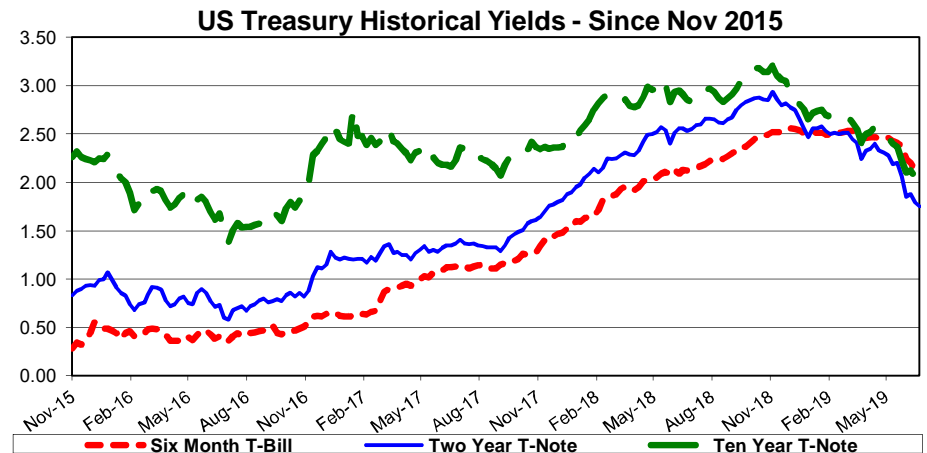
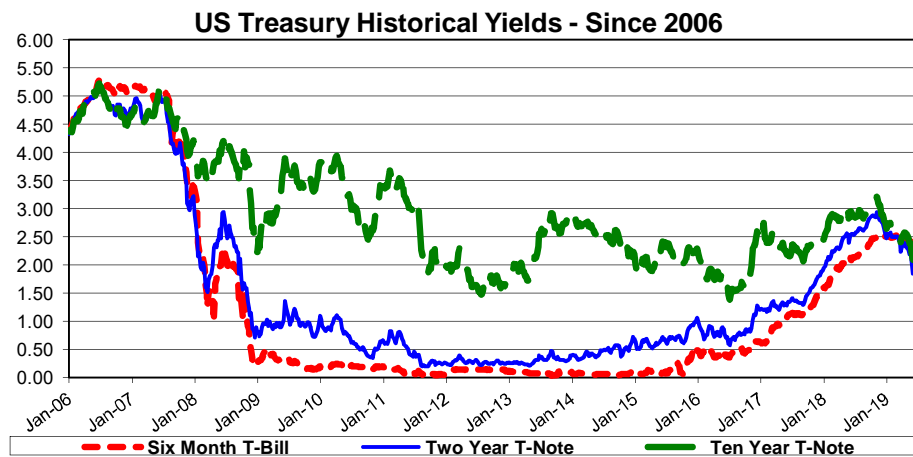
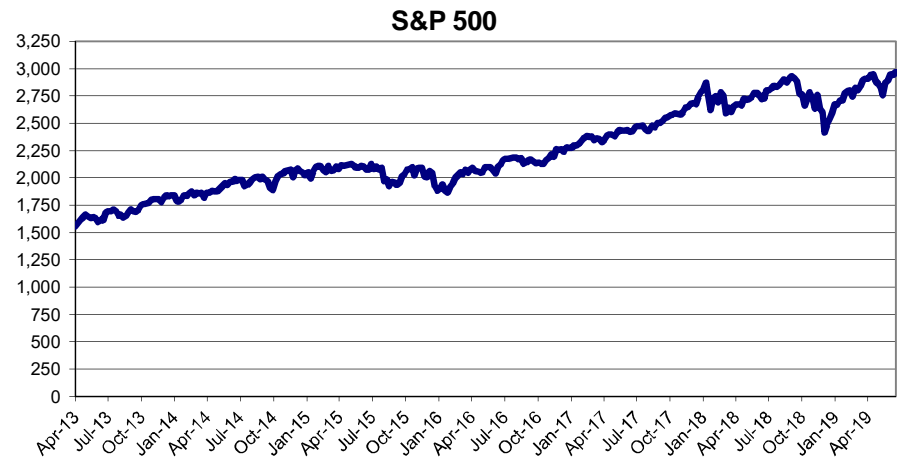
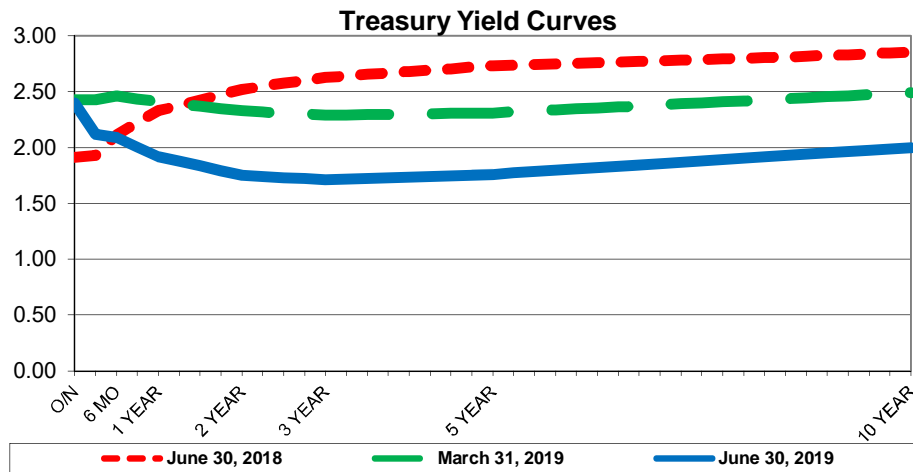
Average Quarter End Yield	2.26%
Rolling Three Month Treasury	2.39%
Rolling Six Month Treasury	2.44%
TexPool	2.36%

Note: Average yields calculated using quarter end report average yield and Book Value, but do not include adviser fees and realized and unrealized gains or losses.

Economic Overview

6/30/2019

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 2.25% - 2.50% (Effective Fed Funds are trading +/-2.40%). The Futures Market projects multiple decreases beginning later this summer. Gradual FRB portfolio reduction continues by limiting reinvestment of maturing holdings, but that strategy will end this summer. May Non Farm Payroll only generated 75,000 new jobs, lowering the three month rolling average to 151k. Crude oil bounced up and down this spring around +/- \$60. The Stock Markets reached new highs. Overall economic activity, including housing, remains mostly favorable but mixed. The inverted Yield Curve continues towards lower yields.



Investment Holdings

June 30, 2019

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Woodforest Bank - DDA		0.40%	07/01/19	06/30/19	\$ 3,437,796	\$ 3,437,796	1.00	\$ 3,437,796	1	0.40%
Woodforest Bank - MMA		2.50%	07/01/19	06/30/19	12,210,738	12,210,738	1.00	12,210,738	1	2.50%
LegacyTexas Bank MMA		2.51%	07/01/19	06/30/19	2,007,388	2,007,388	1.00	2,007,388	1	2.51%
NexBank ICS MMA		2.66%	07/01/19	06/30/19	5,008,994	5,008,994	1.00	5,008,994	1	2.66%
JPMorgan U.S. Gov't MMF	AAAm	0.30%	07/01/19	06/30/19	580	580	1.00	580	1	0.30%
TexPool	AAAm	2.38%	07/01/19	06/30/19	6,654,135	6,654,135	1.00	6,654,135	1	2.38%
TexSTAR	AAAm	2.38%	07/01/19	06/30/19	6,644,914	6,644,914	1.00	6,644,914	1	2.38%
First Foundation Bank CD		2.35%	07/18/19	07/18/18	245,000	245,000	99.98	244,961	18	2.35%
Origin Bank CD		2.72%	08/06/19	02/06/19	2,013,265	2,013,265	100.00	2,013,265	37	2.75%
Morgan Stanley Bank CD		2.35%	08/23/19	08/23/18	245,000	245,000	99.97	244,934	54	2.35%
East West Bank CD		2.62%	09/23/19	03/22/19	2,014,552	2,014,552	100.00	2,014,552	85	2.65%
Bank of North America CD		2.50%	10/11/19	10/10/18	245,000	245,000	100.03	245,083	103	2.50%
Synovus Bank CD		2.55%	10/17/19	10/09/18	245,000	245,000	100.06	245,152	109	2.55%
East West Bank CD		2.55%	10/25/19	04/25/19	2,009,383	2,009,383	100.00	2,009,383	117	2.58%
East West Bank CD		2.69%	11/05/19	02/05/19	2,021,635	2,021,635	100.00	2,021,635	128	2.73%
Zions Bancorp, NA CD		2.65%	11/15/19	11/19/18	240,000	240,000	100.13	240,305	138	2.65%
Morgan Stanley Bank CD		2.65%	11/22/19	11/19/18	240,000	240,000	100.13	240,312	145	2.65%
Pinnacle Nat'l Bank CD		2.65%	12/13/19	12/04/18	240,000	240,000	100.15	240,355	166	2.65%
East West Bank CD		2.61%	12/23/19	03/22/19	2,014,496	2,014,496	100.00	2,014,496	176	2.64%
East West Bank CD		2.55%	01/27/20	04/25/19	2,009,383	2,009,383	100.00	2,009,383	211	2.58%
East West Bank CD		2.72%	02/05/20	02/05/19	2,021,878	2,021,878	100.00	2,021,878	220	2.76%
East West Bank CD		2.62%	03/23/20	03/22/19	2,014,552	2,014,552	100.00	2,014,552	267	2.65%
East West Bank CD		2.56%	04/27/20	04/25/19	2,009,420	2,009,420	100.00	2,009,420	302	2.59%
					\$ 55,793,109	\$ 55,793,109		\$ 55,794,211	60	2.41%

(1)

(2)

(1) **Weighted average life** - Pools, Money Market Funds, and Bank Deposits are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from the monthly allocated earnings.

Book Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2019		Purchases/ Adjustments	Sales/Adjust/ Maturities	June 30, 2019	
			Original Face\				Original Face\	
			Par Value	Book Value			Par Value	Book Value
Woodforest Bank - DDA	0.40%	07/01/19	\$ 5,156,727	\$ 5,156,727	\$ —	\$ (1,718,932)	\$ 3,437,796	\$ 3,437,796
Woodforest Bank - MMA	2.50%	07/01/19	10,137,073	10,137,073	2,073,666		12,210,738	12,210,738
LegacyTexas Bank MMA	2.51%	07/01/19	—	—	2,007,388		2,007,388	2,007,388
NexBank ICS MMA	2.66%	07/01/19	—	—	5,008,994		5,008,994	5,008,994
JPMorgan U.S. Gov't MMF	0.30%	07/01/19	39,757	39,757		(39,178)	580	580
TexPool	2.38%	07/01/19	15,465,190	15,465,190		(8,811,056)	6,654,135	6,654,135
TexSTAR	2.38%	07/01/19	15,456,127	15,456,127		(8,811,213)	6,644,914	6,644,914
WallisBank CD	2.51%	05/06/19	2,000,000	2,000,000		(2,000,000)	—	—
First Foundation Bank CD	2.35%	07/18/19	245,000	245,000			245,000	245,000
Origin Bank CD	2.72%	08/06/19	2,000,000	2,000,000	13,265		2,013,265	2,013,265
Morgan Stanley Bank CD	2.35%	08/23/19	245,000	245,000			245,000	245,000
East West Bank CD	2.62%	09/23/19	2,001,436	2,001,436	13,116		2,014,552	2,014,552
Bank of North America CD	2.50%	10/11/19	245,000	245,000			245,000	245,000
Synovus Bank CD	2.55%	10/17/19	245,000	245,000			245,000	245,000
East West Bank CD	2.55%	10/25/19	—	—	2,009,383		2,009,383	2,009,383
East West Bank CD	2.69%	11/05/19	2,008,123	2,008,123	13,512		2,021,635	2,021,635
Zions Bancorp, NA CD	2.65%	11/15/19	240,000	240,000			240,000	240,000
Morgan Stanley Bank CD	2.65%	11/22/19	240,000	240,000			240,000	240,000
Pinnacle Nat'l Bank CD	2.65%	12/13/19	240,000	240,000			240,000	240,000
East West Bank CD	2.61%	12/23/19	2,001,431	2,001,431	13,066		2,014,496	2,014,496
East West Bank CD	2.55%	01/27/20	—	—	2,009,383		2,009,383	2,009,383
East West Bank CD	2.72%	02/05/20	2,008,214	2,008,214	13,664		2,021,878	2,021,878
East West Bank CD	2.62%	03/23/20	2,001,436	2,001,436	13,116		2,014,552	2,014,552
East West Bank CD	2.56%	04/27/20	—	—	2,009,420		2,009,420	2,009,420
TOTAL			\$ 61,975,514	\$ 61,975,514	\$ 15,197,972	\$ (21,380,377)	\$ 55,793,109	\$ 55,793,109

Market Value Comparison

Description	Maturity Date	March 31, 2019			Qtr to Qtr Change	June 30, 2019		
		Original Face\ Par Value	Market Price	Market Value		Original Face\ Par Value	Market Price	Market Value
Woodforest Bank - DDA	07/01/19	\$ 5,156,727	1.00	\$ 5,156,727	\$ (1,718,932)	\$ 3,437,796	1.00	\$ 3,437,796
Woodforest Bank - MMA	07/01/19	10,137,073	1.00	10,137,073	2,073,666	12,210,738	1.00	12,210,738
LegacyTexas Bank MMA	07/01/19	—		—	2,007,388	2,007,388	1.00	2,007,388
NexBank ICS MMA	07/01/19	—		—	5,008,994	5,008,994	1.00	5,008,994
JPMorgan U.S. Gov't MMF	07/01/19	39,757	1.00	39,757	(39,178)	580	1.00	580
TexPool	07/01/19	15,465,190	1.00	15,465,190	(8,811,056)	6,654,135	1.00	6,654,135
TexSTAR	07/01/19	15,456,127	1.00	15,456,127	(8,811,213)	6,644,914	1.00	6,644,914
WallisBank CD	05/06/19	2,000,000	100.00	2,000,000	(2,000,000)	—		—
First Foundation Bank CD	07/18/19	245,000	99.98	244,961		245,000	99.98	244,961
Origin Bank CD	08/06/19	2,000,000	100.00	2,000,000	13,265	2,013,265	100.00	2,013,265
Morgan Stanley Bank CD	08/23/19	245,000	99.97	244,934		245,000	99.97	244,934
East West Bank CD	09/23/19	2,001,436	100.00	2,001,436	13,116	2,014,552	100.00	2,014,552
Bank of North America CD	10/11/19	245,000	100.03	245,083		245,000	100.03	245,083
Synovus Bank CD	10/17/19	245,000	100.06	245,152		245,000	100.06	245,152
East West Bank CD	10/25/19	—		—	2,009,383	2,009,383	100.00	2,009,383
East West Bank CD	11/05/19	2,008,123	100.00	2,008,123	13,512	2,021,635	100.00	2,021,635
Zions Bancorp, NA CD	11/15/19	240,000	100.13	240,305		240,000	100.13	240,305
Morgan Stanley Bank CD	11/22/19	240,000	100.13	240,312		240,000	100.13	240,312
Pinnacle Nat'l Bank CD	12/13/19	240,000	100.15	240,355		240,000	100.15	240,355
East West Bank CD	12/23/19	2,001,431	100.00	2,001,431	13,066	2,014,496	100.00	2,014,496
East West Bank CD	01/27/20	—		—	2,009,383	2,009,383	100.00	2,009,383
East West Bank CD	02/05/20	2,008,214	100.00	2,008,214	13,664	2,021,878	100.00	2,021,878
East West Bank CD	03/23/20	2,001,436	100.00	2,001,436	13,116	2,014,552	100.00	2,014,552
East West Bank CD	04/27/20	—		—	2,009,420	2,009,420	100.00	2,009,420
TOTAL		\$ 61,975,514		\$ 61,976,616	\$ (6,182,405)	\$ 55,793,109		\$ 55,794,211

July 17, 2019

To the Board of Directors
Montgomery County Hospital District
1400 S. Loop 336 West
Conroe, Texas 77304

Dear Board of Directors:

You have requested that we audit the financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Montgomery County Hospital District (the District), as of September 30, 2019, and for the year then ended and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

Accounting principles generally accepted in the United States of America (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB) require that management's discussion and analysis and budgetary comparison information, among other items, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget to Actual – General Fund
3. Schedule of Changes in Net Pension Liability (Asset) and Related Ratios
4. Schedule of District's Contributions to Texas County and District Retirement System (TCDRS)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material aspects, in conformity with U.S. GAAP and to report on the fairness of the supplementary information referred to above when considered in relation to the basic financial statements as a whole. The objective also includes reporting on internal control related to the basic financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the basic financial statements in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States of America (GAGAS). We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add emphasis-of-matter, or other-matter paragraphs. If our opinions on the financial statements or compliance are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS and GAGAS. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of assets, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we may request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and GAGAS.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In making our risk assessments, we consider internal control relevant to the District's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit.

As part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service provider.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and

- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing the basic financial statements that indicates that such financial statements have been audited by the District's auditor;
- e. For identifying and ensuring that the District complies with the laws and regulations applicable to its activities; and
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. With respect to any nonaudit/nonattest services we perform, for (a) making all management decisions and performing all management functions; (b) assigning an individual with suitable skills, knowledge, and experience, preferably within senior management, to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. These nonaudit/nonattest services do not constitute an audit under GAGAS and such services will not be conducted in accordance with GAGAS. The entity has designated Brett Allen, Chief Financial Officer, to oversee these services. Such services will include:
 - 1. Preparation of financial statements and related notes
- h. With regard to the supplementary information referred to above: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

GAGAS require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a nonaudit/nonattest service.

During the course of our engagement, we will request information and explanations from management regarding the District's operations, internal controls, future plans, specific transactions and accounting systems and procedures. At the conclusion of our engagement, we will require, as a precondition to the issuance of our report, that management provide certain representations in a written representation letter. The District agrees that as a condition of our engagement to perform an audit that management will, to the best of its knowledge and belief, be truthful, accurate and complete in all representations made to us during the course of the audit and in the written representation letter. The procedures we perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. False or misleading representations could cause us to expend unnecessary efforts in the audit; or, worse, could cause a material error or a fraud to go undetected by our procedures.

Reporting

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the governing body of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of GAGAS, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Engagement Fees

We estimate that the fee for our audit will be \$44,500. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

Our engagement fees do not include any time for post-engagement consultation with your personnel or third parties, inquiries from regulators or testimony or deposition regarding any subpoena. Charges for such services will be billed separately.

Our engagement fees do not include consulting on the adoption of new accounting standards and any increased duties because of any future regulatory body, auditing standard or an unknown or unplanned significant transaction. We will consult with you in the event any of these take place that may affect our fees.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Our fee is based upon the complexity of the work to be performed and the tasks required. Payments are due in compliance with the Texas Local Government Code.

Other

In the unlikely event that circumstances occur which we in our sole discretion believe could create a conflict with either the ethical standards of our firm or the ethical standards of our profession in continuing our engagement, we may suspend our services until a satisfactory resolution can be achieved or we may resign from the engagement. We will notify you of such conflict as soon as practicable, and will discuss with you any possible means of resolving them prior to suspending our services.

The hiring of or potential employment discussions with any of our personnel could impair our independence. Accordingly, you agree to inform the engagement partner prior to any such potential employment discussions taking place.

Both of us agree that any dispute between you and Weaver and Tidwell, L.L.P., arising from the engagement, this agreement, or the breach of it, may, if negotiations and other discussions fail, be first submitted to mediation in accordance with the provisions of the Commercial Mediation Rules of the American Arbitration Association (AAA) then in effect. Both of us agree to conduct any mediation in good faith and make reasonable efforts to resolve any dispute by mediation. We agree to conduct the mediation in Conroe or another mutually agreed upon location. The prevailing party in any litigation shall be entitled to recover from the other party court costs and reasonable attorneys' and expert witness fees incurred in the litigation in addition to any other relief that may be awarded.

If any term of this engagement letter is declared illegal, unenforceable, or unconscionable, that term shall be severed and the remaining terms of the engagement letter shall remain in force. Both of us agree that the Court should modify any term declared to be illegal, unenforceable, or unconscionable in a manner that will retain the intended term as closely as possible. If a dispute arising from the engagement or from this agreement or any term of it or any alleged breach of it is submitted to a Court for interpretation or adjudication, both of us irrevocably waive right to trial by jury and agree that the provisions of this engagement letter regarding damages, attorneys' fees, and expenses shall be applied and enforced by the Court.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the basic financial statements are issued.

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Greg Peterson is the engagement partner for the audit services specified in this letter. His responsibilities include supervising our services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report. We expect to begin our audit procedures in August 2019, and issue our report in February 2020.

The Board of Directors
Montgomery County Hospital District

Page 7

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

The audit documentation for this engagement is the property of Weaver and Tidwell, L.L.P. and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators or other outside parties pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Weaver and Tidwell, L.L.P.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators or other outside parties. The regulators or other outside parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

In accordance with the requirements of GAGAS, we have attached a copy of our latest external peer review of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Conroe, Texas

RESPONSE:

This letter correctly sets forth the understanding.

Acknowledged and agreed on behalf of Montgomery County Hospital District by:

Signature: _____

Title: _____

Date: _____



System Review Report

To the Partners of Weaver and Tidwell, L.L.P.
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Weaver and Tidwell, L.L.P. (the "firm") applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, audits performed under FDICIA, and examinations of service organizations [Service Organizations Control (SOC) 1 and 2 engagements].

In our opinion, the system of quality control for the accounting and auditing practice of Weaver and Tidwell, L.L.P. applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Weaver and Tidwell, L.L.P. has received a peer review rating of *pass*.

A handwritten signature in black ink that reads "Eide Bailly LLP".

Eide Bailly LLP
October 7, 2016

Agenda Item # 23

Montgomery County Hospital District

Budget Amendment - Fiscal Year Ending September 30, 2019

Supplement to the Amendment Presented to the Board on July 23, 2019

Account	Description	Total	Notes	Impact
Move CAD Program Administrator positions from Alarm to IT				
10-006-51100	Regular Pay - Alarm	(49,289.00)	Move positions from Alarm to IT	decrease expense
10-006-51200	Overtime Pay - Alarm	(160.00)	Move position from Alarm to IT	decrease expense
10-006-51300	Paid Time Off - Alarm	(4,752.00)	Move positions from Alarm to IT	decrease expense
10-006-51500	Payroll Taxes - Alarm	(4,147.00)	Move positions from Alarm to IT	decrease expense
10-006-51650	TCDRS Plan - Alarm	(3,491.00)	Move positions from Alarm to IT	decrease expense
10-006-58200	Telephones-Cellular - Alarm	(892.00)	Move positions from Alarm to IT	decrease expense
10-015-51100	Regular Pay - IT	49,289.00	Move positions from Alarm to IT	increase expense
10-015-51200	Overtime Pay - IT	160.00	Move position from Alarm to IT	increase expense
10-015-51300	Paid Time Off - IT	4,752.00	Move positions from Alarm to IT	increase expense
10-015-51500	Payroll Taxes - IT	4,147.00	Move positions from Alarm to IT	increase expense
10-015-51650	TCDRS Plan - IT	3,491.00	Move positions from Alarm to IT	increase expense
10-015-58200	Telephones-Cellular - IT	892.00	Move positions from Alarm to IT	increase expense
		0.00		
Move Support Services Admin. Assistant from Facilities to Radio				
10-004-51100	Regular Pay - Radio	19,868.00	Move position from Facilities to Radio	increase expense
10-004-51200	Overtime Pay - Radio	265.00	Move position from Facilities to Radio	increase expense
10-004-51300	Paid Time Off - Radio	1,878.00	Move position from Facilities to Radio	increase expense
10-004-51500	Payroll Taxes - Radio	1,683.00	Move position from Facilities to Radio	increase expense
10-004-51650	TCDRS Plan - Radio	1,416.00	Move position from Facilities to Radio	increase expense
10-016-51100	Regular Pay - Facilities	(19,868.00)	Move position from Facilities to Radio	decrease expense
10-016-51200	Overtime Pay - Facilities	(265.00)	Move position from Facilities to Radio	decrease expense
10-016-51300	Paid Time Off - Facilities	(1,878.00)	Move position from Facilities to Radio	decrease expense
10-016-51500	Payroll Taxes - Facilities	(1,683.00)	Move position from Facilities to Radio	decrease expense
10-016-51650	TCDRS Plan - Facilities	(1,416.00)	Move position from Facilities to Radio	decrease expense
		0.00		
Total Expense		0.00	Increase in Expenses	
Increase / (Decrease) Net Revenue over Expenses		0.00		
FY 2019 Budgeted Net Revenue over Expenses		(11,209,287.32)		
FY 2019 Amended Budgeted Net Revenue over Expenses		(11,209,287.32)		

AGENDA ITEM # 24

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

TOTAL FOR
INVOICES

\$ 1,785,514.13

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 07/23/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
3rd DAY CREATION LAWN & LANDSCAPE	6/12/2019	2786	101797	6/26/2019	LAWN MAINTENANCE MAY 2019	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$5,415.00
	6/12/2019	2785	101797	6/26/2019	MARCH/APRIL/MAY TOWER SITES LAWN MAINTENAN	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$3,200.00
Totals for 3rd DAY CREATION LAWN & LANDSCAPE:								\$8,615.00
AIR HORNS OF TEXAS, LLC	6/20/2019	22172	1094	7/3/2019	CHROME PEDESTAL	10-010-59050	Vehicle-Parts-Fleet	\$522.50
	Totals for AIR HORNS OF TEXAS, LLC:							\$522.50
ALL GATES & DOORS	6/1/2019	3087	101688	6/20/2019	GATE OPERATOR & KEYPAD REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$755.00
	Totals for ALL GATES & DOORS:							\$755.00
ALLEN, BRETT	6/25/2019	ALL062519	1066	6/26/2019	MILEAGE REIMBURSEMENT/GFOAT 06/16/19-06/19/19	10-001-53150	Conferences - Fees, Travel, & Meals-	\$220.98
	Totals for ALLEN, BRETT:							\$220.98
ALONTI CAFE & CATERING	6/1/2019	1586570	1008	6/11/2019	ASSISTANT CHIEF INTERVIEW PANEL	10-025-57300	Recruit/Investigate-Human	\$199.65
	6/3/2019	1592547	1034	6/20/2019	MANDATORY CE'S 06.03.19	10-009-56100	Meeting Expenses-OMD	\$688.59
	6/1/2019	1590404	1034	6/20/2019	MANDATORY CE'S 05.31.19	10-009-56100	Meeting Expenses-OMD	\$478.26
	6/1/2019	1590402	1034	6/20/2019	MANDATORY CE'S 05.30.19	10-009-56100	Meeting Expenses-OMD	\$594.00
	6/1/2019	1590401	1034	6/20/2019	MANDATORY CE'S 05.29.19	10-009-56100	Meeting Expenses-OMD	\$637.67
	6/1/2019	1590400	1034	6/20/2019	MANDATORY CE'S 05.28.19	10-009-56100	Meeting Expenses-OMD	\$195.93
	6/4/2019	1592554	1034	6/20/2019	MANDATORY CE'S 06.04.19	10-009-56100	Meeting Expenses-OMD	\$783.47
	6/5/2019	1592560	1034	6/20/2019	MANDATORY CE'S 06.05.19	10-009-56100	Meeting Expenses-OMD	\$860.86
	6/10/2019	1596403	1067	6/26/2019	IN CHARGE ACADEMY 06.10.19	10-009-56100	Meeting Expenses-OMD	\$139.60
	6/12/2019	1597738	1067	6/26/2019	IN CHARGE ACADEMY 06.12.19	10-009-56100	Meeting Expenses-OMD	\$139.60
	6/19/2019	1600586	1095	7/3/2019	INTERN ORIENTATION 06.19.19	10-009-56100	Meeting Expenses-OMD	\$116.68
	6/18/2019	1599607	1095	7/3/2019	INTERN ORIENTATION 06.18.19	10-009-56100	Meeting Expenses-OMD	\$73.63
	6/21/2019	1601171	1095	7/3/2019	NEW HIRE TESTING 06.21.19	10-009-56100	Meeting Expenses-OMD	\$36.20
	6/20/2019	1601161	1095	7/3/2019	NEW HIRE TESTING 06.20.19	10-009-56100	Meeting Expenses-OMD	\$36.20
	6/21/2019	1599474	1095	7/3/2019	NEW HIRE TESTING 06.21.19	10-009-56100	Meeting Expenses-OMD	\$182.46
	6/20/2019	1599468	1095	7/3/2019	NEW HIRE TESTING 06.20.19	10-009-56100	Meeting Expenses-OMD	\$132.86
	6/19/2019	1599462	1095	7/3/2019	INCHARGE TESTING 06.19.19	10-009-56100	Meeting Expenses-OMD	\$78.29
	6/18/2019	15999955	1095	7/3/2019	ALARM INTERVIEWS 06.18.19	10-006-56100	Meeting Expenses-Alarm	\$76.62
	6/19/2019	1600595	1095	7/3/2019	ALARM INTERVIEWS 06.19.19	10-006-56100	Meeting Expenses-Alarm	\$154.56
	6/14/2019	1598278 \$255.06	1095	7/3/2019	ASSISANT CHIEF INTERVIEW 06.14.19	10-009-56100	Meeting Expenses-OMD	\$255.06
Totals for ALONTI CAFE & CATERING:								\$5,860.19
AMAZON.COM LLC	6/10/2019	0398467 06/10/19	101689	6/20/2019	STATION SUPPLIES	10-007-54450	Employee Recognition-EMS	\$81.10
						10-007-57800	Special Events Supplies-EMS	\$87.66
						10-007-58700	Uniforms-EMS	\$134.95
						10-008-57900	Station Supplies-Mater	\$313.46
						10-009-52600	Books/Materials-OMD	\$19.68
						10-009-54000	Drug Supplies-OMD	\$66.79
						10-009-54200	Durable Medical Equipment-OMD	\$377.40
						10-010-57700	Shop Tools-Fleet	\$17.12

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
AMAZON.COM LLC						10-010-59050	Vehicle-Parts-Fleet	\$269.27
						10-010-59150	Vehicle-Tires-Fleet	\$99.99
						10-015-53100	Computer Supplies/Non-Cap.-Informa	\$135.76
						10-015-57750	Small Equipment & Furniture-Informa	\$640.93
						10-016-52600	Books/Materials-Facil	\$225.00
						10-016-57700	Shop Tools-Facil	\$747.84
						10-016-57725	Shop Supplies-Facil	\$24.99
						10-016-57750	Small Equipment & Furniture-Facil	\$179.99
						10-010-59050	Vehicle-Parts-Fleet	\$18.99
						10-025-54450	Employee Recognition-Human	\$108.85
							Totals for AMAZON.COM LLC:	\$3,549.77
AMERICAN TIRE DISTRIBUTORS INC	6/1/2019	S123615568	101691	6/20/2019	VEHICLE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,920.60
	6/6/2019	S123846955	101614	6/11/2019	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$3,777.80
	6/10/2019	S123959342	101691	6/20/2019	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$3,733.40
	6/26/2019	S124634868	101856	7/3/2019	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$3,777.80
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$13,209.60
AMERITAS LIFE INSURANCE CORP	6/1/2019	01048743 06/01/15	101616	6/11/2019	ACCT 010-048743-00002 VISION PREMIUMS JUNE '19	10-025-51710	Health Insurance Claims-Human	\$4,033.61
	6/1/2019	01048743 6/1/19 E	101618	6/11/2019	ACCT 010-048743-00001 DENTAL PREMIUMS JUNE '19	10-025-51710	Health Insurance Claims-Human	\$23,215.56
							Totals for AMERITAS LIFE INSURANCE CORP:	\$27,249.17
AMERITEX FIRE PROTECTION	6/1/2019	960	101695	6/20/2019	ANNUAL FIRE ALARM INSPECTION TESTING 09.20.16	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$175.00
	6/1/2019	1242	101695	6/20/2019	ANNUAL FIRE ALARM MONITORING 08/17-08/19 10.12.1	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$515.18
	6/1/2019	1392-06	101695	6/20/2019	ANNUAL FIRE ALARM MONITORING 08.22.18	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$515.18
	6/1/2019	1243	101695	6/20/2019	ANNUAL FIRE ALARM MONITORING 10.12.17	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$300.00
	6/1/2019	1390	101695	6/20/2019	ANNUAL FIRE ALARM MONITORING 07.11.18	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$347.88
	6/1/2019	1322	101695	6/20/2019	ANNUAL FIRE ALARM MONITORING 03.06.18	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$347.88
	6/27/2019	1573	101861	7/3/2019	ANNUAL CHARGE TO MONITOR FIRE ALARM STATION	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$347.88
							Totals for AMERITEX FIRE PROTECTION:	\$2,549.00
ANTAIRA TECHNOLOGIES, LLC	6/1/2019	34575	101696	6/20/2019	8-PORT INDUSTRIAL UNMANAGED SWITCH	10-043-57750	Small Equipment & Furniture-Busin	\$1,503.31
							Totals for ANTAIRA TECHNOLOGIES, LLC:	\$1,503.31
ARAMARK UNIFORM	6/1/2019	001267339976	1096	7/3/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$48.48
	6/7/2019	001267344292	1096	7/3/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$48.48
	6/14/2019	001267348447	1096	7/3/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$48.48
	6/21/2019	001267352778	1096	7/3/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$48.48
	6/28/2019	001267357035	1096	7/3/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$48.48
							Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:	\$242.40
ASHLEY, AMANDA	6/17/2019	ASH061719	1035	6/20/2019	TUITION REIMBURSEMENT/SPRING 2019	10-025-58550	Tuition Reimbursement-Human	\$1,102.42
							Totals for ASHLEY, AMANDA:	\$1,102.42

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 07/23/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ASTRO FENCE COMPANY	6/1/2019	19670	101697	6/20/2019	REPLACE CHAIN LINK ON EXISTING GATE	10-004-55600	Maintenance & Repairs-Buildings-Ra	\$385.00
							Totals for ASTRO FENCE COMPANY:	\$385.00
AT&T (105414)	6/1/2019	813670626 06/01/1	101619	6/11/2019	STATION 22 05/23/19-06/22/19	10-015-58310	Telephones-Service-Information Tech	\$243.67
	6/13/2019	812599426 06/13/1	101799	6/26/2019	STATION 41 FIRE PANEL 06/13/19-07/12/19	10-016-58800	Utilities-Facil	\$120.27
	6/21/2019	131952005 06.21.1	101862	7/3/2019	T1 ISSI 06/21/19-07/20/19	10-004-58310	Telephones-Service-Radio	\$238.38
	6/23/2019	813670626 06.23.1	101863	7/3/2019	STATIOIN 22 06/23/19-07/22/19	10-015-58310	Telephones-Service-Information Tech	\$243.67
							Totals for AT&T (105414):	\$845.99
AT&T (U-VERSE)	6/1/2019	50883685 06/01/1	101620	6/11/2019	STATION 41 05/23/19-06/22/19	10-015-58310	Telephones-Service-Information Tech	\$119.21
	6/1/2019	45220893 06/01/1	101698	6/20/2019	STATION 42 06/01/19-06/30/19	10-015-58310	Telephones-Service-Information Tech	\$103.51
	6/11/2019	145685137 6/11/19	101800	6/26/2019	STATION 24 06/12/19-07/11/19	10-015-58310	Telephones-Service-Information Tech	\$128.46
	6/22/2019	50883685 06.22.1	101864	7/3/2019	STATION 41 06/23/19-07/22/19	10-015-58310	Telephones-Service-Information Tech	\$119.21
							Totals for AT&T (U-VERSE):	\$470.39
AT&T MOBILITY-ROC (6463)	6/15/2019	16735112X062320	101865	7/3/2019	ACCT# 836735112 05/16/19-06/15/19	10-006-58200	Telephones-Cellular-Alarm	\$106.63
						10-004-58200	Telephones-Cellular-Radio	\$81.83
							Totals for AT&T MOBILITY-ROC (6463):	\$188.46
AVESTA SYSTEMS, INC.	6/10/2019	6-19-14637	1068	6/26/2019	CANDIDATECARE APPLICANT TRACKING 06/12/19 - 07/	10-025-57100	Professional Fees-Human	\$800.00
							Totals for AVESTA SYSTEMS, INC.:	\$800.00
BATTERIES PLUS LLC	6/21/2019	P16067245	1097	7/3/2019	REPLACEMENT BATTERIES FOR ACCESS CONTROL	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$599.70
							Totals for BATTERIES PLUS LLC:	\$599.70
BCBS OF TEXAS (POB 731428)	6/7/2019	1483010005 06/07/	4517	6/12/2019	BCBS PPO & HSA CLAIMS 06/01/2019 - 06/07/19	10-025-51710	Health Insurance Claims-Human	\$55,647.43
	6/14/2019	1483010005 06/14/	4518	6/18/2019	BCBS PPO & HSA CLAIMS 06/08/2019 - 06/14/19	10-025-51710	Health Insurance Claims-Human	\$71,532.17
	6/21/2019	1483010005 06/21/	4525	6/21/2019	BCBS PPO & HSA CLAIMS 06/15/2019 - 06/21/19	10-025-51710	Health Insurance Claims-Human	\$49,516.51
	6/28/2019	1483010005 06/28/	4526	7/2/2019	BCBS PPO & HSA CLAIMS 06/22/2019 - 06/28/19	10-025-51710	Health Insurance Claims-Human	\$50,059.42
						10-025-51720	Health Insurance Admin Fees-Human	\$61,064.05
							Totals for BCBS OF TEXAS (POB 731428):	\$287,819.58
BELL, BRIAN	6/11/2019	BEL061119	1036	6/20/2019	TUITION REIMBURSEMENT SPRING 2019	10-025-58550	Tuition Reimbursement-Human	\$1,689.60
							Totals for BELL, BRIAN:	\$1,689.60
BLACKBAUD, INC.	6/1/2019	91685547			CREDIT FOR FE HOSTING	10-005-53050	Computer Software-Accou	(\$3,544.80)
	6/1/2019	91675365	101701	6/20/2019	FE F9 HOSTING	10-005-53050	Computer Software-Accou	\$1,653.13
	6/1/2019	91685548	101867	7/3/2019	FE NXT PRO OFFER	10-005-53050	Computer Software-Accou	\$12,134.00
							Totals for BLACKBAUD, INC.:	\$10,242.33
BONDS JANITORIAL SERVICE	6/1/2019	3023	1037	6/20/2019	JANITORIAL SERVICES FOR JUNE 2019	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$5,956.78
	6/1/2019	3015	1037	6/20/2019	JANITORIAL SERVICES FOR MAY 2019	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$5,956.78

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 07/23/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	6/10/2019	3026	1069	6/26/2019	QUARTERLY PROGRAM	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$1,332.47
							Totals for BONDS JANITORIAL SERVICE:	\$13,246.03
BOON-CHAPMAN (Prime DX)	6/6/2019	BOO060619	101702	6/20/2019	JUNE 2019 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$43,762.00
							Totals for BOON-CHAPMAN (Prime DX):	\$43,762.00
BOUND TREE MEDICAL, LLC	6/5/2019	83231944	1038	6/20/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$171.42
	6/4/2019	83230499	1038	6/20/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,574.24
	6/1/2019	83222345	1009	6/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$128.00
	6/1/2019	83223881	1009	6/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$401.52
	6/1/2019	83223882	1009	6/11/2019	G3 MED SLINGER, BLUE	10-007-57750	Small Equipment & Furniture-EMS	\$105.99
	6/1/2019	83225560	1009	6/11/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$764.50
	6/1/2019	83225561	1009	6/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$896.00
	6/1/2019	83223880	1009	6/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$401.52
	6/6/2019	83233468	1070	6/26/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$12,836.74
						10-009-54000	Drug Supplies-OMD	\$1,649.90
	6/5/2019	83231945	1038	6/20/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$247.20
	6/4/2019	83230500	1038	6/20/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,997.80
	6/17/2019	83243972	1098	7/3/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$591.78
	6/18/2019	83245537	1098	7/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$121.54
	6/14/2019	83242549	1070	6/26/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,571.50
						10-008-53800	Disposable Linen-Mater	\$404.40
	6/14/2019	83242550	1070	6/26/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,578.04
							Totals for BOUND TREE MEDICAL, LLC:	\$25,442.09
BUCKEYE INTERNATIONAL INC.	6/7/2019	90132232	1071	6/26/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$246.34
	6/7/2019	90132622	1071	6/26/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$113.39
							Totals for BUCKEYE INTERNATIONAL INC.:	\$359.73
BUD GRIFFIN SUPPORT, INC.	6/3/2019	03-11265	101704	6/20/2019	IS UNITY CARD UPDATE	10-007-57750	Small Equipment & Furniture-EMS	\$3,000.00
							Totals for BUD GRIFFIN SUPPORT, INC.:	\$3,000.00
BYERLY, CHLOE	6/10/2019	BYE061019	101612	6/10/2019	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,515.87
							Totals for BYERLY, CHLOE:	\$1,515.87
CAMPBELL, JAMES	6/6/2019	CAM060619	1010	6/11/2019	MONIES OWED FOR PER DIEM/ASM WEEK#1 03/09/19-05	10-007-53150	Conferences - Fees, Travel, & Meals-l	\$78.00
	6/13/2019	CAM061319	1039	6/20/2019	PER DIEM/TX EMA ALLIANCE CONF 06/16/19-06/19/19	10-007-53150	Conferences - Fees, Travel, & Meals-l	\$115.50
							Totals for CAMPBELL, JAMES:	\$193.50
CANON FINANCIAL SERVICES, INC.	6/12/2019	20202493	1072	6/26/2019	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Techno	\$40.92
	6/12/2019	20216273	1072	6/26/2019	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Techno	\$3,502.20
							Totals for CANON FINANCIAL SERVICES, INC.:	\$3,543.12

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CDW GOVERNMENT, INC.	6/26/2019	SWQ5035			CREDIT/SHIPPING CHARGES	10-015-53100	Computer Supplies/Non-Cap.-Inform	(\$18.05)
	6/1/2019	SMV3493	1031	6/20/2019	PAN TOUGHBOOKS CF-20	10-043-57750	Small Equipment & Furniture-Busin	\$65,898.00
	6/1/2019	SHR9995	1073	6/26/2019	AVH RTS 121470550-1	10-015-53000	Computer Maintenance-Information T	\$8,667.07
	6/1/2019	SLN2969	1099	7/3/2019	VMWARE SUPPORT & SUBSCRIPTION TECH SUPPORT	10-015-53050	Computer Software-Information Tech	\$22,901.08
	Totals for CDW GOVERNMENT, INC.:							\$97,448.10
CENTERPOINT ENERGY (REL109)	6/1/2019	4015806066 6/1/1	101622	6/11/2019	ROBINSTON TOWER 04/24/19-05/23/19	10-004-58800	Utilities-Radio	\$6.99
	6/3/2019	88796735 06/03/15	101622	6/11/2019	STATION 20 04/25/19-05/24/19	10-016-58800	Utilities-Facil	\$47.47
	6/7/2019	88589239 06/07/15	101706	6/20/2019	ADMIN 05/01/19-05/31/19	10-016-58800	Utilities-Facil	\$365.02
	6/11/2019	88820089 06/11/15	101706	6/20/2019	STATION 10 05/0319-06/04/19	10-016-58800	Utilities-Facil	\$21.19
	6/11/2019	4018941639 6/11/1	101706	6/20/2019	STATION 15 05/06/19-06/04/19	10-016-58800	Utilities-Facil	\$16.95
	6/18/2019	4006986422 6/18/1	101801	6/26/2019	STATION 43 05/14/19-06/11/19	10-016-58800	Utilities-Facil	\$22.44
	6/18/2019	98116148 06/18/15	101801	6/26/2019	STATION 14 05/13/19-06/12/19	10-016-58800	Utilities-Facil	\$25.08
	6/18/2019	013049610 06/18/	101801	6/26/2019	STATION 45 05/13/19-06/12/19	10-016-58800	Utilities-Facil	\$20.22
	6/28/2019	92013168 06.28.15	101870	7/3/2019	STATION 30 05/22/19-06/21/19	10-016-58800	Utilities-Facil	\$19.53
	Totals for CENTERPOINT ENERGY (REL109):							\$544.89
CENTRELEARN SOLUTIONS, LLC	6/11/2019	SINV0000003044	1074	6/26/2019	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-OMD	\$4,197.44
	Totals for CENTRELEARN SOLUTIONS, LLC:							\$4,197.44
CHARTER COMMUNICATIONS	6/11/2019	0040724061119	101707	6/20/2019	ACCT #8522100100040724 STATION 26	10-016-58800	Utilities-Facil	\$97.20
	6/18/2019	0035377061819	101802	6/26/2019	STATION 22 05/18/19-06/18/19	10-015-58310	Telephones-Service-Information Tech	\$99.98
	Totals for CHARTER COMMUNICATIONS:							\$197.18
CHASE PEST CONTROL, INC.	6/1/2019	2561052419	1011	6/11/2019	EXTERIOR COMMERCIAL SERVICE-BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$145.00
	6/1/2019	2553052419	1011	6/11/2019	EXTERIOR COMMERCIAL SERVICE-BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$155.00
	6/1/2019	2556052419	1011	6/11/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$200.00
	6/1/2019	2554052419	1011	6/11/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$155.00
	6/1/2019	2555052419	1011	6/11/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$155.00
	6/1/2019	3849052419	1011	6/11/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$95.00
	6/1/2019	11370051019	1040	6/20/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$95.00
	6/1/2019	3844052919	1040	6/20/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$155.00
	6/1/2019	2557052919	1040	6/20/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$185.00
	6/1/2019	2562052919	1040	6/20/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$155.00
	Totals for CHASE PEST CONTROL, INC.:							\$1,495.00
CITY OF CONROE, WATER (1669)	6/1/2019	0660040006 06/01/	101624	6/11/2019	STATION 26 04/28/19-05/28/19	10-016-58800	Utilities-Facil	\$73.39
	6/20/2019	0491400000 06/20/	101803	6/26/2019	ADMIN 05/16/2019-06/17/2019	10-016-58800	Utilities-Facil	\$1,567.81
	6/28/2019	0720592000 06/28/	101871	7/3/2019	STATION 10 05/28/19-06/26/19	10-016-58800	Utilities-Facil	\$88.44
	Totals for CITY OF CONROE, WATER (1669):							\$1,729.64
CITY OF SHENANDOAH	6/14/2019	JULY 2019-014	101708	6/20/2019	RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,250.00

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							Totals for CITY OF SHENANDOAH:	\$1,250.00
CLANCY, LOIS	6/13/2019	CLA061319	1030	6/13/2019	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$307.80
							Totals for CLANCY, LOIS:	\$307.80
CLS TECHNOLOGY, INC	6/1/2019	SD2715	101625	6/11/2019	TECH RATE / REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$245.00
	6/1/2019	SD2716	101625	6/11/2019	TECH RATE / REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$190.00
	6/17/2019	SD2808	101872	7/3/2019	TECH RATE/CALL OUT/BYPASSING SYSTEM DURING C	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$245.00
	6/19/2019	SD2813	101872	7/3/2019	SMART LOOP PANEL	10-016-57750	Small Equipment & Furniture-Facil	\$3,933.79
							Totals for CLS TECHNOLOGY, INC:	\$4,613.79
COBURN SUPPLY COMPANY, INC.	6/12/2019	532301443	1075	6/26/2019	DAC REFRIGERANT "HAZARDOUS MATERIAL"	10-016-57725	Shop Supplies-Facil	\$1,152.30
	6/6/2019	502276842	1100	7/3/2019	MAINTENANCE AND REPAIR SUPPLIES	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$61.10
							Totals for COBURN SUPPLY COMPANY, INC.:	\$1,213.40
COLONIAL LIFE	6/1/2019	E3387610 06/1/19	4519	6/1/2019	CONTROL NO. E3387610 PREMIUMS 05/01/19-05/31/19	10-000-21590	P/R-Premium Cancer/Accident-BS	\$12,282.09
							Totals for COLONIAL LIFE:	\$12,282.09
COLORTECH DIRECT & IMPACT PRINTING	6/10/2019	30809	101804	6/26/2019	MCHD MAKES A DIFFERENCE POSTCARDS	10-008-57000	Printing Services-Matls. Mgmt.	\$282.67
	6/13/2019	30846	101804	6/26/2019	BUSINESS CARDS/SOFKA	10-008-57000	Printing Services-Matls. Mgmt.	\$75.00
							Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$357.67
COMCAST CORPORATION (POB 60533)	6/1/2019	0546356 06/01/19	101626	6/11/2019	ACCT# 8777702080546356 STATION 21 06/05/19-07/04/19	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Information Tech	\$107.80
	6/1/2019	0776359 06/01/19	101627	6/11/2019	ACCT# 8777702080776359 STATION 34 6/6/19-7/5/19	10-015-58310	Telephones-Service-Information Tech	\$187.83
							Totals for COMCAST CORPORATION (POB 60533):	\$355.58
COMMISSION ON ACCREDITATION OF AMB	6/20/2019	CAA062019	101805	6/26/2019	CAAS REACCREDITATION APPLICATION FEE	10-007-54100	Dues/Subscriptions-EMS	\$10,000.00
	6/20/2019	AA062019 \$6000.00	101805	6/26/2019	CAAS REACCREDITATION REVIEWER HONORARIA/EXP	10-007-54100	Dues/Subscriptions-EMS	\$6,000.00
							Totals for COMMISSION ON ACCREDITATION OF AMBULANCE SERVICES:	\$16,000.00
CONLEY, SEAN T	6/20/2019	CON062019	101806	6/26/2019	MILEAGE REIMBURSEMENT 05/22/2019	10-007-56200	Mileage Reimbursements-EMS	\$5.10
							Totals for CONLEY, SEAN T:	\$5.10
CONNECT YOUR CARE	6/7/2019	254745187	4508	6/7/2019	FLEXIBLE SPENDING ACCOUNT 05/31/19 - 06/06/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$413.74
	6/14/2019	255636336	4520	6/14/2019	FLEXIBLE SPENDING ACCOUNT 06/07/19 - 06/13/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$212.03
	6/21/2019	256800499	4527	6/21/2019	FLEXIBLE SPENDING ACCOUNT 06/14/19 - 06/20/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$281.65
	6/12/2019	256085236	4528	6/12/2019	FSA PER EMPLOYEE MONTHLY ADMINISTRATION & NEV	10-025-57100	Professional Fees-Human	\$64.38
	6/28/2019	257621823	4529	6/28/2019	FLEXIBLE SPENDING ACCOUNT 06/21/19 - 06/27/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$679.27
							Totals for CONNECT YOUR CARE:	\$1,651.07
CONROE NOON LIONS CLUB	6/1/2019	104683	101807	6/26/2019	MEMBERSHIP MONTHLY DUES FOR BRETT ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00
							Totals for CONROE NOON LIONS CLUB:	\$55.00

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CONROE REGIONAL MEDICAL CENTER	6/14/2019	JULY 2019-022	101710	6/20/2019	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$3,606.20
						Totals for CONROE REGIONAL MEDICAL CENTER:		\$3,606.20
CONROE WELDING SUPPLY, INC.	6/14/2019	CT918561	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.60
	6/13/2019	CT918637	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.30
	6/13/2019	CT918583	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$136.40
	6/12/2019	CT918411	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.80
	6/12/2019	CT918253	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$155.00
	6/11/2019	CT918233	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$207.80
	6/10/2019	PS442565	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20
	6/7/2019	CT917391	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	6/5/2019	CT917723	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$92.25
	6/5/2019	CT917596	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.60
	6/4/2019	CT917417	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.60
	6/3/2019	PS442201	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20
	6/3/2019	PS442200	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	6/1/2019	PS441572	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	6/1/2019	PS441571	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$83.60
	6/1/2019	CT915373	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.20
	6/1/2019	CT916713	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$198.00
	6/1/2019	PS441916	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.60
	6/1/2019	CT916672	1041	6/20/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.40
						Totals for CONROE WELDING SUPPLY, INC.:		\$2,176.95
CONSOLIDATED COMMUNICATIONS-LUF	6/1/2019	6060MCD-S-1915	101577	6/4/2019	ADMIN 06/01/19-06/30/19	10-015-58310	Telephones-Service-Information Tech	\$209.68
						Totals for CONSOLIDATED COMMUNICATIONS-LUF:		\$209.68
CONSOLIDATED COMMUNICATIONS-TXU	6/1/2019	365399272 06/01/1	101628	6/11/2019	ADMIN 06/01/19-06/30/19	10-015-58310	Telephones-Service-Information Tech	\$35.39
	6/16/2019	009600146 06/16/1	101808	6/26/2019	ADMIN 06/16/19-07/15/19	10-015-58310	Telephones-Service-Information Tech	\$591.36
	6/16/2019	009600539 06/16/1	101809	6/26/2019	ADMIN 06/16/19-07/15/19	10-015-58310	Telephones-Service-Information Tech	\$287.66
	6/21/2019	365393450 06/21/1	101810	6/26/2019	ADMIN 06/21/19-07/20/19	10-015-58310	Telephones-Service-Information Tech	\$113.36
	6/21/2019	365391160 06/21/1	101874	7/3/2019	ADMIN 06/21/19-07/20/19	10-015-58310	Telephones-Service-Information Tech	\$7,520.12
						Totals for CONSOLIDATED COMMUNICATIONS-TXU:		\$8,547.89
COOLEY, CAMERON	6/5/2019	COO060519	101629	6/11/2019	MILEAGE REIMBURSEMENT05/22/19	10-010-56200	Mileage Reimbursements-Fleet	\$7.88
	6/5/2019	COO060519 \$55.1	101629	6/11/2019	MILEAGE REIMBURSEMENT04/13/19-05/22/19	10-010-56200	Mileage Reimbursements-Fleet	\$55.16
						Totals for COOLEY, CAMERON:		\$63.04
CRAWFORD ELECTRIC SUPPLY COMPANY	6/13/2019	S008671610.001	101811	6/26/2019	WIC THIN 12 STR BLK WIRING FOR LIGHTS IN MDF ROU	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$229.64
	6/5/2019	S008635135.002	101875	7/3/2019	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$93.97
	6/1/2019	S008622309.001	101875	7/3/2019	LAMPS FOR PREVENTIVE MAINTENANCE	10-016-57725	Shop Supplies-Facil	\$226.80
	6/1/2019	S008622309.002	101875	7/3/2019	LAMPS FOR PREVENTIVE MAINTENANCE	10-016-57725	Shop Supplies-Facil	\$78.75

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	6/1/2019	S008622309.003	101875	7/3/2019	LAMPS FOR PREVENTIVE MAINTENANCE	10-016-57725	Shop Supplies-Facil	\$104.00
	6/4/2019	S008635135.001	101875	7/3/2019	LAMPS FOR PREVENTIVE MAINTENANCE	10-016-57725	Shop Supplies-Facil	\$133.90
					Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:			\$867.06
CULLIGAN OF HOUSTON	6/1/2019	1270446	101630	6/11/2019	CI SVC CONT - LEVEL 3 FOR SERV 06/01 - 06/30 2019	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$299.00
	6/17/2019	1279290	101876	7/3/2019	CI SVC CONT - LEVEL 3 FOR SERV FROM 07/01/19-07/31/	10-000-14900	Prepaid Expenses-BS	\$299.00
					Totals for CULLIGAN OF HOUSTON:			\$598.00
CULVER, KEVIN	6/17/2019	CUL061719	101711	6/20/2019	WELLNESS PROGRAM/RACE ENTRY FEE	10-025-54350	Employee Health/Wellness-Human	\$115.00
					Totals for CULVER, KEVIN:			\$115.00
CUMMINS SOUTHERN PLAINS, LTD.	6/1/2019	94-40866	101631	6/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,614.54
	6/1/2019	85-53675	101631	6/11/2019	GENERATOR REPAIR	10-004-55650	Maintenance-Contract Equipment-Rac	\$3,248.82
	6/21/2019	85-57659	101877	7/3/2019	SYSTEM UPGRADE/MODIFY PROTONODE INSTALL	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$3,275.00
					Totals for CUMMINS SOUTHERN PLAINS, LTD.:			\$9,138.36
DAILEY WELLS COMMUNICATION INC.	6/1/2019	19MCHD05	1012	6/11/2019	ON SITE SUPPORT FOR DWC SENIOR MAY 2019	10-004-57100	Professional Fees-Radio	\$15,210.00
	6/1/2019	00064818	1012	6/11/2019	RADIO REPAIR S/N A40201001578	10-004-57200	Radio Repairs - Outsourced (Depot)-F	\$1,048.75
	6/4/2019	00065283	1042	6/20/2019	RADIO REPAIR S/N A40300003600	10-004-57200	Radio Repairs - Outsourced (Depot)-F	\$480.08
	6/4/2019	00065446	1042	6/20/2019	RADIO REPAIR S/N A403000015473	10-004-57200	Radio Repairs - Outsourced (Depot)-F	\$480.08
	6/14/2019	00065729	1101	7/3/2019	RADIO REPAIR S/N 96012627	10-004-57200	Radio Repairs - Outsourced (Depot)-F	\$350.00
					Totals for DAILEY WELLS COMMUNICATION INC.:			\$17,568.91
DEARBORN NATIONAL LIFE INS CO	6/1/2019	F021753 06/01/19	4510	6/1/2019	LIFE/DISABILITY 06/01/19-06/30/19	10-025-51710	Health Insurance Claims-Human	\$19,648.21
					Totals for DEARBORN NATIONAL LIFE INS CO:			\$19,648.21
DELANEY, TAYLOR	6/21/2019	DEL062119	101813	6/26/2019	BCBS REFUND FOR OVERPYMT OF MEDICAL SERVICE	10-000-21000	Accrued Expenditures-BS	\$84.02
					Totals for DELANEY, TAYLOR:			\$84.02
DEMONTROND	6/1/2019	225340	101632	6/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$170.50
	6/1/2019	225441	101632	6/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,287.00
	6/1/2019	225376	101632	6/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,007.19
	6/1/2019	225362	101632	6/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$282.70
	6/1/2019	225404	101632	6/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$282.70
	6/1/2019	225498	101713	6/20/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$21.95
	6/1/2019	225518	101632	6/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,924.37
						10-010-56500	Other Services-Fleet	\$71.16
	6/1/2019	225560	101713	6/20/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$518.10
	6/1/2019	225546	101632	6/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$112.20
	6/5/2019	225775	101713	6/20/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,828.50
	6/6/2019	225847	101713	6/20/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,768.27
	6/5/2019	225783	101713	6/20/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$25.96
	6/6/2019	225826	101713	6/20/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$291.06

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	6/10/2019	225977	101814	6/26/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,224.23
	6/11/2019	226039	101814	6/26/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$309.10
	6/12/2019	226148	101814	6/26/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$15.51
	6/11/2019	226145	101814	6/26/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$441.00
	6/12/2019	226157	101814	6/26/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$297.94
	6/11/2019	226115	101814	6/26/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$49.83
	6/12/2019	226169	101814	6/26/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$52.04
	6/18/2019	226391	101878	7/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,769.13
	6/14/2019	226310	101878	7/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,270.50
	6/18/2019	226415	101878	7/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,445.34
	6/18/2019	226436	101878	7/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,106.48
	6/14/2019	226308	101878	7/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,703.29
	6/19/2019	226546	101878	7/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$176.00
	6/20/2019	226562	101878	7/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,005.52
							Totals for DEMONTROND:	\$30,457.57
DILON TECHNOLOGIES, INC.	6/1/2019	00031752	101714	6/20/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,626.50
							Totals for DILON TECHNOLOGIES, INC.:	\$1,626.50
DPS TELECOM	6/12/2019	IN43943	101880	7/3/2019	GOLD MAINTENANCE AGREEMENT (3YEARS) 7/2019	10-000-14900	Prepaid Expenses-BS	\$2,198.00
							Totals for DPS TELECOM:	\$2,198.00
EDUCATION FOR TOMORROW ALLIANCE	6/18/2019	#SIP1905	101881	7/3/2019	2019 EFTA STUDENT INTERNSHIP LUNCHEON (6)	10-009-58500	Training/Related Expenses-CE-OMD	\$270.00
							Totals for EDUCATION FOR TOMORROW ALLIANCE:	\$270.00
EMS SURVEY TEAM	6/1/2019	1237	1043	6/20/2019	MCHD MAILED SURVEYS - MAY 2019	10-009-53550	Customer Relations-OMD	\$4,483.20
							Totals for EMS SURVEY TEAM:	\$4,483.20
ENTERGY TEXAS, LLC	6/1/2019	255004737577	101637	6/11/2019	ROBINSTON TOWER 04/25/19-05/24/19	10-004-58800	Utilities-Radio	\$382.22
	6/1/2019	45005739121	101638	6/11/2019	ROBINSON TOWRE 04/25/19-05/24/19	10-004-58800	Utilities-Radio	\$48.36
	6/6/2019	225005025607	101639	6/11/2019	STATION 15 05/01/19-05/31/19	10-016-58800	Utilities-Facil	\$41.25
	6/4/2019	470002493349	101640	6/11/2019	STATION 32 04/29/19-05/29/19	10-016-58800	Utilities-Facil	\$491.34
	6/4/2019	110005864828	101641	6/11/2019	ADMIN 04/28/19-05/30/19	10-016-58800	Utilities-Facil	\$13,607.50
	6/7/2019	75005625248	101717	6/20/2019	STATION 14 05/01/19-06/04/19	10-016-58800	Utilities-Facil	\$369.26
	6/11/2019	45005751267	101718	6/20/2019	STATION 20 05/03/19-06/06/19	10-016-58800	Utilities-Facil	\$1,008.47
	6/14/2019	305004260596	101719	6/20/2019	STATION 30 05/09/19-06/12/19	10-016-58800	Utilities-Facil	\$847.95
	6/17/2019	28500451352	101816	6/26/2019	THOMPSON TOWER 05/14/19-06/13/19	10-004-58800	Utilities-Radio	\$520.56
	6/18/2019	70005890562	101817	6/26/2019	SPLENDORA TOWER 05/13/19-06/11/19	10-004-58800	Utilities-Radio	\$494.81
	6/18/2019	390002919468	101818	6/26/2019	STATION 31 05/13/19-06/11/19	10-016-58800	Utilities-Facil	\$433.19
	6/20/2019	105005490008	101819	6/26/2019	STATION 10 05/17/19-06/18/19	10-016-58800	Utilities-Facil	\$875.59
	6/21/2019	125005418500	101820	6/26/2019	STATION 10 05/17/19-06/18/19	10-016-58800	Utilities-Facil	\$167.46
	6/20/2019	440002447881	101821	6/26/2019	STATION 43 05/18/19-06/18/19	10-016-58800	Utilities-Facil	\$596.34
	6/24/2019	305004269061	101883	7/3/2019	GRANGERLAND TOWER 05/20/19-06/18/19	10-004-58800	Utilities-Radio	\$667.89

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Totals for ENTERGY TEXAS, LLC:								\$20,552.19
FACILITY CONCESSION SERVICES, INC.	6/17/2019	FAC061719	101681	6/17/2019	CORPORATE TRAINING "ON THE GO"	10-000-14900	Prepaid Expenses-BS	\$1,271.82
Totals for FACILITY CONCESSION SERVICES, INC. dba SPECTRUM:								\$1,271.82
FERGUSON ENTERPRISES, LLC	6/11/2019	6953995	101822	6/26/2019	HYDRANT FITTING	10-016-57725	Shop Supplies-Facil	\$94.00
Totals for FERGUSON ENTERPRISES, LLC:								\$94.00
FIORETTI, JOSEPH	6/17/2019	FIO061719	1044	6/20/2019	WELLNESS PROGRAM/PERSONAL TRAINING X 1	10-025-54350	Employee Health/Wellness-Human	\$39.00
Totals for FIORETTI, JOSEPH:								\$39.00
FIREFIGHTER SAFETY CENTER	6/6/2019	27504	1076	6/26/2019	BOOT/UNIFORMS	10-007-58700	Uniforms-EMS	\$188.93
Totals for FIREFIGHTER SAFETY CENTER:								\$188.93
FIRSTNET SERVICES BY AT&T MOBILITY	6/19/2019	'283884314X0627	101885	7/3/2019	ACCOUNT # 287283884314 05/20/19-06/19/19	10-043-58200	Telephones-Cellular-Busin	\$336.99
Totals for FIRSTNET SERVICES BY AT&T MOBILITY:								\$336.99
FLORES, ANA PAULA	6/17/2019	FLO061719	1045	6/20/2019	MILEAGE REIMBURSEMENT 06/13/19	10-007-56200	Mileage Reimbursements-EMS	\$16.24
	6/20/2019	FLO062019	1077	6/26/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 1	10-025-54350	Employee Health/Wellness-Human	\$25.00
Totals for FLORES, ANA PAULA:								\$41.24
FORD AUDIO-VIDEO SYSTEMS, LLC	6/1/2019	308004791	1103	7/3/2019	ONSITE LABOR/RECE, DM 8G W/SCALER	10-015-57650	Repair-Equipment-Information Techn	\$1,274.00
Totals for FORD AUDIO-VIDEO SYSTEMS, LLC:								\$1,274.00
FRAZER, LTD.	6/4/2019	70963	1046	6/20/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,470.00
	6/1/2019	70875	1013	6/11/2019	ACCIDENT REPAIR	10-010-52000	Accident Repair-Fleet	\$71.25
	6/11/2019	71058	1078	6/26/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,542.42
Totals for FRAZER, LTD.:								\$3,083.67
GALLS, LLC dba MILLER UNIFORMS	6/1/2019	012806368	1014	6/11/2019	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$173.70
	6/1/2019	012763661	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	6/1/2019	012763659	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$258.50
	6/1/2019	012806360	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$81.49
	6/1/2019	012784977	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$23.00
	6/1/2019	012763664	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	6/1/2019	012763655	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	6/1/2019	012784964	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	6/1/2019	012763679	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.50
	6/1/2019	012784982	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	6/1/2019	012784949	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$172.50
	6/1/2019	012749774	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	6/1/2019	012784980	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$13.00
	6/1/2019	012784976	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99

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GALLS, LLC dba MILLER UNIFORMS	6/1/2019	012208306	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	6/1/2019	012784975	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	6/1/2019	012208297	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	6/1/2019	012784974	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	6/1/2019	012806367	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$216.50
	6/1/2019	012784979	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	6/1/2019	012806352	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.99
						10-008-58700	Uniforms-Matls. Mgmt.	\$8.00
	6/1/2019	012830889	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$216.50
	6/1/2019	012763660	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	6/1/2019	012830862	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.50
	6/1/2019	012784987	1047	6/20/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$13.00
	6/11/2019	012937153	1079	6/26/2019	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$173.70
	6/1/2019	012819679	1079	6/26/2019	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$159.98
	6/13/2019	012958774	1079	6/26/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$410.69
	6/6/2019	012901939	1079	6/26/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	6/17/2019	012982974	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$305.20
	6/5/2019	012891243	1079	6/26/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$161.00
	6/14/2019	012969555	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.00
	6/14/2019	012969561	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$181.70
	6/14/2019	012969566	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$220.20
	6/14/2019	012969549	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$163.85
	6/14/2019	012969553	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$134.40
	6/14/2019	012969554	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$132.30
	6/14/2019	012969556	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.60
	6/14/2019	012969557	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$44.10
	6/14/2019	012969558	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$293.55
	6/14/2019	012969559	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.60
	6/14/2019	012969560	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.10
	6/14/2019	012976534	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$64.95
	6/14/2019	012969548	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$44.10
	6/14/2019	012969562	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$42.00
	6/3/2019	012869725	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	6/1/2019	012763677	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$161.00
	6/1/2019	012464776	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$23.00
	6/1/2019	012453529	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$13.00
	6/1/2019	012431709	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	6/1/2019	012431685	1104	7/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$216.00
							Totals for GALLS, LLC dba MILLER UNIFORMS:	\$6,662.71
	GRAINGER	6/1/2019	9189417299	101642	6/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet
							Totals for GRAINGER:	\$240.62

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GRAYBAR	6/6/2019	9310490592	101827	6/26/2019	POP BOX CAT5 CABLES	10-016-55650	Maintenance-Contract Equipment-Fac	\$833.00
							Totals for GRAYBAR:	\$833.00
GREATER EAST MONTGOMERY COUNTY	6/1/2019	104510A.	101723	6/20/2019	CHAMBER LUNCHEON/RANDY JOHNSON	10-001-54100	Dues/Subscriptions-Admin	\$15.00
	6/1/2019	105736A.	101723	6/20/2019	CHAMBER NON-PROFIT LEVEL MEMBERSHIP/RANDY J	10-001-54100	Dues/Subscriptions-Admin	\$200.00
							Totals for GREATER EAST MONTGOMERY COUNTY CHAMBER:	\$215.00
GRIFFIN SERVICES (dba) JASON GRIFFIN	6/20/2019	2019-051	101886	7/3/2019	REPLACED BOTH SPRINGS OF BAY DOOR	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$1,500.00
	6/20/2019	2019-052	101886	7/3/2019	REPLACED TRANSFORMER SERVICE AND ADJUSTED	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$320.00
							Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:	\$1,820.00
GRISHAM, ROBERT	6/17/2019	GRI061719	1048	6/20/2019	TUITION REIMBURSEMENT/SPRING 2019	10-025-58550	Tuition Reimbursement-Human	\$420.00
							Totals for GRISHAM, ROBERT:	\$420.00
GT DISTRIBUTORS, INC	6/12/2019	INV0714017	101725	6/20/2019	C50 FIRST RESPONDER KITS	10-007-57750	Small Equipment & Furniture-EMS	\$7,305.50
							Totals for GT DISTRIBUTORS, INC:	\$7,305.50
GULLO CARS OF CONROE, LP	6/3/2019	502265	101726	6/20/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$120.72
							Totals for GULLO CARS OF CONROE, LP:	\$120.72
HARRIS CORPORATION - PSPC	6/1/2019	93305880	1049	6/20/2019	WSBU-REPAIR	10-004-57200	Radio Repairs - Outsourced (Depot)-F	\$491.20
							Totals for HARRIS CORPORATION - PSPC:	\$491.20
HEALTH CARE LOGISTICS, INC	6/5/2019	7161025	101727	6/20/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,052.10
							Totals for HEALTH CARE LOGISTICS, INC:	\$1,052.10
HENRY SCHEIN, INC.-MATRX MEDICAL	6/1/2019	65577555	101646	6/11/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$231.86
	6/1/2019	65668393	101646	6/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$673.12
						10-009-54000	Drug Supplies-OMD	\$542.18
	6/11/2019	66024268	101828	6/26/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,653.56
						10-009-54000	Drug Supplies-OMD	\$52.08
	6/13/2019	66129807	101828	6/26/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$110.36
						10-008-53900	Disposable Medical Supplies-Mater	\$879.00
	6/14/2019	66117096	101828	6/26/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$122.64
	6/17/2019	66201948	101887	7/3/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$215.70
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$4,480.50
HERNANDEZ, JESSICA	6/30/2019	HER063019	1109	7/3/2019	MILEAGE REIMBURSEMENT 06/03/19-06/11/19	10-005-56200	Mileage Reimbursements-Accou	\$8.07
							Totals for HERNANDEZ, JESSICA:	\$8.07
HERRING, ASHTON	6/30/2019	HER063019	1109	7/3/2019	MILEAGE REIMBURSEMENT 06/01/19-06/26/19	10-009-56200	Mileage Reimbursements-OMD	\$168.15
							Totals for HERRING, ASHTON:	\$168.15

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HOWELL, JACQUELYNN	6/17/2019	HOW061719	101888	7/3/2019	MILEAGE REIMBURSEMENT 06/14/19	10-007-56200	Mileage Reimbursements-EMS	\$13.34
							Totals for HOWELL, JACQUELYNN:	\$13.34
HR IN ALIGNMENT, LLC	6/18/2019	JULY 2019	101728	6/20/2019	HR CONSULTING FEE FOR JULY 2019	10-000-14900	Prepaid Expenses-BS	\$750.00
							Totals for HR IN ALIGNMENT, LLC:	\$750.00
HUDSON & O'LEARY, LLP	6/1/2019	JUNE 2019	994	6/4/2019	MONTHLY FLAT FEE FOR LEGAL SERVICES	10-001-55500	Legal Fees-Admin	\$5,250.00
	6/6/2019	HUD060619	1016	6/11/2019	POSTAGE FOR COLLECTIONS LETTERS/SPECIAL PROJE	10-011-55500	Legal Fees-Bill	\$147.10
							Totals for HUDSON & O'LEARY, LLP:	\$5,397.10
HUNTER SERVICE	6/3/2019	G28-6042	101648	6/11/2019	CALIBRATE ALIGNMENT RACK	10-010-57650	Repair-Equipment-Fleet	\$792.47
							Totals for HUNTER SERVICE:	\$792.47
IBS OF GREATER CONROE	6/4/2019	1924101007031	101730	6/20/2019	BATTERIES	10-010-57650	Repair-Equipment-Fleet	\$124.00
	6/14/2019	1924102005230	101889	7/3/2019	AUTOMOTIVE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$196.00
	6/14/2019	1924101007061	101889	7/3/2019	AUTOMOTIVE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$603.80
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$923.80
IMPAC FLEET	6/7/2019	SQLCD-518153-2	4511	6/10/2019	FUEL PURCHASES FOR MAY 2019	10-010-54700	Fuel-Fleet	\$12,143.26
						10-010-59100	Vehicle-Registration-Fleet	\$58.00
							Totals for IMPAC FLEET:	\$12,201.26
INDEPENDENCE MEDICAL	6/18/2019	59476514	101890	7/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$722.33
							Totals for INDEPENDENCE MEDICAL:	\$722.33
INDIGENT HEALTHCARE SOLUTIONS	6/1/2019	67992	1017	6/11/2019	PROFESSIONAL SERVICES FOR THE MONTH OF JULY 2	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	6/2/2019	68056	1017	6/11/2019	MAY 2019 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$207.50
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,883.77
IAED	6/27/2019	SCR013453			CREDIT/ONLINE EMD RECERTIFICATION FOR SARAH C	10-006-52700	Business Licenses-Alarm	(\$50.00)
	6/1/2019	SIN226295		6/27/2019	ONLINE EMD RECERTIFICATION FOR SARAH COTTAR	10-006-52700	Business Licenses-Alarm	\$50.00
							Totals for INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH:	\$0.00
IT'S MUFFLER TIME, ABEL GONZALES	6/19/2019	39295	1080	6/26/2019	MUFFLER REPAIR	10-010-59000	Vehicle-Outside Services-Fleet	\$150.00
							Totals for IT'S MUFFLER TIME, ABEL GONZALES:	\$150.00
JAMES, ROBERT	6/14/2019	JULY 2019-027	101731	6/20/2019	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
							Totals for JAMES, ROBERT:	\$1,201.00
JENKINS, ALINA	6/21/2019	JEN062119	101832	6/26/2019	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350	Employee Health/Wellness-Human	\$125.00
							Totals for JENKINS, ALINA:	\$125.00
JEP TELECOM LICENSING SERVICES	6/1/2019	20190531-MCHD	1111	7/3/2019	FREQUENCY AND LICENSING AUDIT	10-004-57100	Professional Fees-Radio	\$75.00

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						Totals for JEP TELECOM LICENSING SERVICES:		\$75.00
JOHNSON SUPPLY & EQUIPMENT CORP	6/1/2019	09453389	101732	6/20/2019	ESSENTIAL CLAMP METERS	10-016-57700	Shop Tools-Facil	\$485.68
	6/1/2019	09453388	101732	6/20/2019	DRAIN KAT MINI KIT	10-016-57700	Shop Tools-Facil	\$288.82
						Totals for JOHNSON SUPPLY & EQUIPMENT CORP:		\$774.50
JOHNSON, RANDY	6/12/2019	JOH061219	101734	6/20/2019	PER DIEM/TEXAS EMS ALLIANCE CONF 06/17/19-06/19/1	10-001-53150	Conferences - Fees, Travel, & Meals-	\$74.50
						Totals for JOHNSON, RANDY:		\$74.50
JONES AND BARTLETT LEARNING, LLC	6/1/2019	4059378	1018	6/11/2019	EMERGENCY CARE WORKBOOKS	10-009-52600	Books/Materials-OMD	\$5,969.25
	6/1/2019	4077139	1018	6/11/2019	FIRST RESPONDER RESILIENCY COURSE	10-009-58500	Training/Related Expenses-CE-OMD	\$2,397.50
						Totals for JONES AND BARTLETT LEARNING, LLC:		\$8,366.75
JP MORGAN CHASE BANK	6/10/2019	00036741 06/10/19	4521	6/19/2019	CREDIT CARD TRANSACTIONS FOR JUNE 2019	10-000-14900	Prepaid Expenses-BS	\$3,802.40
						10-001-53150	Conferences - Fees, Travel, & Meals-	\$326.00
						10-001-54100	Dues/Subscriptions-Admin	\$9.99
						10-001-55900	Meals - Business and Travel-Admin	\$588.35
						10-004-53150	Conferences - Fees, Travel, & Meals-l	\$1,132.00
						10-004-57225	Radio Repair - Parts-Radio	\$127.88
						10-005-53150	Conferences - Fees, Travel, & Meals-	(\$208.30)
						10-006-53150	Conferences - Fees, Travel, & Meals-	\$100.00
						10-007-54100	Dues/Subscriptions-EMS	\$2,150.00
						10-007-54450	Employee Recognition-EMS	\$1,007.28
						10-007-56100	Meeting Expenses-EMS	\$161.08
						10-008-52500	Bio-Waste Removal-Mater	\$5,108.99
						10-008-56900	Postage-Meter	\$239.19
						10-008-57750	Small Equipment & Furniture-Matls. l	\$87.99
						10-008-57900	Station Supplies-Mater	\$1,033.79
						10-009-52600	Books/Materials-OMD	\$255.00
						10-009-52700	Business Licenses-OMD	\$1,054.00
						10-009-54000	Drug Supplies-OMD	\$466.35
						10-009-54200	Durable Medical Equipment-OMD	\$751.90
						10-009-56100	Meeting Expenses-OMD	\$91.32
						10-009-56200	Mileage Reimbursements-OMD	\$63.92
						10-009-57750	Small Equipment & Furniture-OMD	\$156.63
						10-010-57700	Shop Tools-Fleet	\$103.96
						10-010-58600	Travel Expenses-Fleet	\$488.00
						10-010-59100	Vehicle-Registration-Fleet	\$117.00
						10-015-58310	Telephones-Service-Information Tech	\$125.88
						10-016-55600	Maintenance & Repairs-Buildings-Fac	\$605.35
						10-016-57700	Shop Tools-Facil	\$93.94
						10-016-57725	Shop Supplies-Facil	\$1,294.25
						10-016-57750	Small Equipment & Furniture-Facil	\$1,939.20

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						10-016-58800	Utilities-Facil	\$3,163.83
						10-025-54450	Employee Recognition-Human	\$323.80
						10-025-54350	Employee Health\Wellness-Human	\$526.49
						10-025-54450	Employee Recognition-Human	\$1,985.36
						10-025-57100	Professional Fees-Human	\$213.00
						10-026-57100	Professional Fees-Recor	\$139.00
						10-007-54100	Dues/Subscriptions-EMS	\$639.17
						10-008-58700	Uniforms-Matls. Mgmt.	\$420.98
						Totals for JP MORGAN CHASE BANK:		\$30,684.97
KENNING, JARRET	6/30/2019	KEN063019	1112	7/3/2019	MILEAGE REIMBURSEMENT 06/08/19-06/30/19	10-007-56200	Mileage Reimbursements-EMS	\$23.71
						Totals for KENNING, JARRET:		\$23.71
KOLOR KOATED, INC.	6/14/2019	16411	1081	6/26/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.60
						Totals for KOLOR KOATED, INC.:		\$76.60
LAERDAL MEDICAL CORP.	6/7/2019	2019/2000048763	1082	6/26/2019	MINI ANNE PLUS MANIKIN FOR CPR TRAINING KIT	10-009-52600	Books/Materials-OMD	\$178.95
						Totals for LAERDAL MEDICAL CORP.:		\$178.95
LAKE SOUTH WATER SUPPLY CORP	6/24/2019	000019000 06.24.1	101892	7/3/2019	STATION 45 05/16/19-0.6/14/	10-016-58800	Utilities-Facil	\$355.92
						Totals for LAKE SOUTH WATER SUPPLY CORPORATION:		\$355.92
LEARNKEY, INC	6/1/2019	0185869-IN	101738	6/20/2019	MICROSOFT OFFICE 2106 ONLINE TRAINING	10-015-53050	Computer Software-Information Tech	\$2,500.00
						Totals for LEARNKEY, INC:		\$2,500.00
LEDWIG, ALBERT	6/5/2019	LED060519	1020	6/11/2019	MILEAGE REIMBURSEMENT05/25/19-05/29/19	10-010-56200	Mileage Reimbursements-Fleet	\$76.98
						Totals for LEDWIG, ALBERT:		\$76.98
LEE, KEVIN	6/25/2019	LEE062519	101851	6/26/2019	MILEAGE REIMBURSEMENT 06/16/2019	10-010-56200	Mileage Reimbursements-Fleet	\$21.80
						Totals for LEE, KEVIN:		\$21.80
LEXISNEXIS RISK DATA MGMT, INC	6/1/2019	1171610-20190531	101739	6/20/2019	OFFICIAL RECORDS SEARCH 05/01/19-05/31/19	10-011-57100	Professional Fees-Bill	\$1,415.00
						10-002-57100	Professional Fees-PA	\$523.50
						Totals for LEXISNEXIS RISK DATA MGMT, INC:		\$1,938.50
LIFE-ASSIST, INC.	6/1/2019	921141	101650	6/11/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$779.40
	6/1/2019	921929	101650	6/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,632.00
	6/3/2019	923093	101740	6/20/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$483.17
						10-008-53900	Disposable Medical Supplies-Mater	\$7,144.51
	6/4/2019	923343	101740	6/20/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$612.00
	6/4/2019	923342	101740	6/20/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$612.00
	6/4/2019	923290	101740	6/20/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$13.20
	6/12/2019	925325	101833	6/26/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,325.34

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	6/18/2019	926705	101894	7/3/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$476.00
							Totals for LIFE-ASSIST, INC.:	\$14,077.62
LIFESTYLES MEDIA GROUP, LLC	6/26/2019	H121318	101895	7/3/2019	UPDATES & ADDITIONS/CHANGES	10-015-57100	Professional Fees-Information Technnc	\$345.00
							Totals for LIFESTYLES MEDIA GROUP, LLC:	\$345.00
LINEBARGER GOGGAN BLAIR & SAMPSON	6/1/2019	EMMOR 05-07-15	101651	6/11/2019	GROSS COLLECTIONS FEE APRIL 2019	10-011-52900	Collection Fees-Bill	\$5,717.30
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$5,717.30
LIQUIDSPRING LLC	6/1/2019	0027792-IN	101741	6/20/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,548.76
							Totals for LIQUIDSPRING LLC:	\$3,548.76
MARSH WORTHAM	6/1/2019	587932	1032	6/20/2019	RENEWAL - POLICY #82513587	10-027-54900	Insurance-Emerg	\$28,850.00
							Totals for MARSH WORTHAM:	\$28,850.00
MARTIN, DISIERE, JEFFERSON & WISDOM	6/17/2019	171656	101896	7/3/2019	ATTORNEY FEES 05/01/19-05/03/19	10-025-55500	Legal Fees-Human	\$134.00
	6/17/2019	171657	101896	7/3/2019	ATTORNEY FEES 05/09/19	10-025-55500	Legal Fees-Human	\$65.00
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$199.00
MCKELVEY, BRENT	6/26/2019	MCK062619	1083	6/26/2019	TUITION REIMBURSEMENT/SPRING 2019	10-025-58550	Tuition Reimbursement-Human	\$230.40
							Totals for MCKELVEY, BRENT:	\$230.40
MCKESSON GENERAL MEDICAL CORP.	6/19/2019	57103588			CREDIT/56671799	10-008-53900	Disposable Medical Supplies-Mater	(\$832.20)
	6/1/2019	55299210	101654	6/11/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$706.95
	6/1/2019	55488688	101654	6/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$584.01
	6/1/2019	55489184	101654	6/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$93.92
	6/4/2019	55840643	101744	6/20/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$161.60
	6/5/2019	55977202	101744	6/20/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,159.50
						10-009-54000	Drug Supplies-OMD	\$8.00
	6/5/2019	56013935	101744	6/20/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$820.77
	6/17/2019	56882023	101897	7/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$839.02
	6/18/2019	56967727	101897	7/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$274.05
	6/18/2019	56995797	101897	7/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$178.68
	6/20/2019	57185073	101897	7/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$50.07
	6/19/2019	57093530	101897	7/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$832.20
	6/13/2019	56661370	101835	6/26/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$10.51
	6/13/2019	56671799	101835	6/26/2019	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$970.59
						10-009-54000	Drug Supplies-OMD	\$355.04
	6/13/2019	56665794	101835	6/26/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$231.20
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$6,443.91
MED ONE EQUIPMENT SERVICES LLC	6/1/2019	ES10931	1021	6/11/2019	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$4,250.00
						10-008-53900	Disposable Medical Supplies-Mater	\$75.00

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						Totals for MED ONE EQUIPMENT SERVICES LLC:		\$4,325.00
MEDLINE INDUSTRIES, INC	6/12/2019	1879324900	101836	6/26/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,984.65
	6/18/2019	1879748053	101898	7/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$116.08
						Totals for MEDLINE INDUSTRIES, INC:		\$2,100.73
MEDTIME TRANSPORTATION SERVICES	6/14/2019	00041	1113	7/3/2019	TRANSPORTATION SERVICES 05/15/19-06/12/19	10-039-56500	Other Services-Param	\$1,350.00
						Totals for MEDTIME TRANSPORTATION SERVICES LLC:		\$1,350.00
MICRO INTEGRATION & PROGRAMMING	6/11/2019	219357	1084	6/26/2019	DC CONTROLLER REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$825.00
	6/13/2019	219362	1084	6/26/2019	ACCES CONTROL - 2 DOORS SUITE 250	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$3,868.00
						Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:		\$4,693.00
MID-SOUTH SYNERGY	6/1/2019	13046001 05/24/1	101746	6/20/2019	STATION 45 04/24/19-05/24/19	10-016-58800	Utilities-Facil	\$248.00
							Totals for MID-SOUTH SYNERGY:	\$248.00
MLADENKA, JACKIE	6/11/2019	MLA061119	1050	6/20/2019	WELLNESS PROGRAM/PERSONAL TRAINING -GLADIA	10-025-54350	Employee Health\Wellness-Human	\$300.00
							Totals for MLADENKA, JACKIE:	\$300.00
MOBILE ELECTRIC POWER SOLUTIONS, INC	6/25/2019	MOB062519	101852	6/26/2019	REIMBURSEMENT FOR WORK DONE ON SHOP 50 FOR S	10-010-59000	Vehicle-Outside Services-Fleet	\$883.55
							Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$883.55
MONTGOMERY CENTRAL APPRAISAL	6/1/2019	2019-HM1 05/31/1	101747	6/20/2019	SALES000000000819002 QUARTERLY BILLING	10-001-53310	Contractual Obligations-County Appr	\$73,073.04
							Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:	\$73,073.04
MONTGOMERY COUNTY COURTHOUSE	6/1/2019	MON060119	101655	6/11/2019	ESTATE FILING FEE 18-31198	10-011-55500	Legal Fees-Bill	\$10.00
	6/13/2019	MON061319	101748	6/20/2019	ESTATE FILING FEE 19-2585	10-011-55500	Legal Fees-Bill	\$10.00
	6/25/2019	MON062519	101899	7/3/2019	ESTATE FILLING FEE/18-23845	10-011-55500	Legal Fees-Bill	\$10.00
						Totals for MONTGOMERY COUNTY COURTHOUSE (TURNBULL):		\$30.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	6/14/2019	JULY 2019-172	1051	6/20/2019	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 13)	6/14/2019	JULY 2019-026	1052	6/20/2019	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, STN 42	6/14/2019	JULY 2019-149	101749	6/20/2019	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	6/14/2019	JULY 2019-006	101750	6/20/2019	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 34	6/14/2019	JULY 2019-172	1051	6/20/2019	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00

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Totals for MONTGOMERY COUNTY ESD #6, STN 34:								\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	6/14/2019	JULY 2019-173	101752	6/20/2019	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 33	6/14/2019	JULY 2019-172	1051	6/20/2019	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 (STNT 46)	6/14/2019	JULY 2019-052	1053	6/20/2019	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):								\$600.00
MONTGOMERY COUNTY TEXAS	6/17/2019	MON061719	101754	6/20/2019	DEPOSIT SETRAC'S SITUATIONAL AWARENESS FOR EM	10-000-14900	Prepaid Expenses-BS	\$538.75
Totals for MONTGOMERY COUNTY TEXAS:								\$538.75
MOSLEY FIRE AND SAFETY, INC	6/4/2019	10086	1054	6/20/2019	ANNUAL MAINTENANCE & RETAG	10-009-55650	Maintenance-Contract Equipment-OLV	\$30.00
	6/11/2019	10105	1085	6/26/2019	FIRE EXTINGUISHER (4)	10-009-54200	Durable Medical Equipment-OMD	\$156.00
	6/18/2019	10076	1114	7/3/2019	ANNUAL MAINTENANCE & RETAG OF FIRE EXTINGUISHER	10-009-55650	Maintenance-Contract Equipment-OLV	\$40.00
Totals for MOSLEY FIRE AND SAFETY, INC:								\$226.00
MUD #39	6/1/2019	10000901 05/29/15	101656	6/11/2019	STATION 20 04/19/19-05/21/19	10-016-58800	Utilities-Facil	\$50.63
	6/27/2019	10000901 06/27/15	101900	7/3/2019	STATION 20 05/21/19-06/19/19	10-016-58800	Utilities-Facil	\$81.77
Totals for MUD #39:								\$132.40
NATIONWIDE INSURANCE DVM INSURANCE	6/1/2019	DVM060519	101657	6/11/2019	VETERINARY PET INSURANCE GROUP 4620/MAY '19	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,676.66
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$2,676.66
NAV CENTRAL LLC	6/1/2019	502	1115	7/3/2019	JUNE 2019 - MANAGED CARE SERVICES 0-300 PATIENTS	10-039-56500	Other Services-Param	\$8,191.16
Totals for NAV CENTRAL LLC:								\$8,191.16
NEPHRON STERILE COMPOUNDING CENTER	6/19/2019	2084722-IN	101901	7/3/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$990.00
Totals for NEPHRON STERILE COMPOUNDING CENTER, LLP:								\$990.00
NEW CANEY MUD	6/1/2019	042826200 05/31/1	101658	6/11/2019	STATION 30 04/23/19-05/20/19	10-016-58800	Utilities-Facil	\$29.29
Totals for NEW CANEY MUD:								\$29.29
OPTIMUM COMPUTER SOLUTIONS, INC.	6/1/2019	INV0000093382	1033	6/20/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Techn	\$9,592.50
	6/1/2019	INV0000093191	1033	6/20/2019	COMPUTER SOFTWARE	10-015-53050	Computer Software-Information Tech	\$2,250.00
	6/1/2019	INV0000093256	1033	6/20/2019	CATALYST PORT	10-015-57750	Small Equipment & Furniture-Inform	\$2,340.00
	6/1/2019	INV0000093254	1033	6/20/2019	CISCO STACKABLE	10-015-57750	Small Equipment & Furniture-Inform	\$2,550.00
	6/1/2019	INV0000093255	1033	6/20/2019	HP PROLIANT MGMT PORT KIT	10-015-57750	Small Equipment & Furniture-Inform	\$356.50
	6/1/2019	INV0000093647	1033	6/20/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Techn	\$9,688.75
	6/2/2019	INV0000093648	1033	6/20/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Techn	\$8,021.25

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	6/1/2019	INV0000093173	1093	7/3/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Techn	\$12,683.75
	6/23/2019	INV0000093836	1093	7/3/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Techn	\$8,366.25
	6/9/2019	INV0000093694	1093	7/3/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Techn	\$7,245.00
					Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:			\$63,094.00
OPTIQUEST INTERNET SERVICES, INC.	6/1/2019	72409	1023	6/11/2019	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Information Techn	\$350.00
					Totals for OPTIQUEST INTERNET SERVICES, INC.:			\$350.00
OPTUM HEALTH BANK	6/3/2019	OPT060319	4512	6/3/2019	EMPLOYEE HSA ET FUNDING JUNE 2019	10-000-21595	P/R-Health Savings-BS-BS	\$8,931.40
	6/3/2019	OPT060319-10	4513	6/3/2019	EMPLOYEE HSA ET FUNDING JUN 2019-FUND 10	10-025-51700	Health & Dental-Human	\$11,187.50
	6/17/2019	OPT061719	4522	6/17/2019	EMPLOYEE HSA ET FUNDING JUNE 2019	10-000-21595	P/R-Health Savings-BS-BS	\$9,123.71
					Totals for OPTUM HEALTH BANK:			\$29,242.61
O'REILLY AUTO PARTS	6/3/2019	0408-240521	101758	6/20/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$22.91
	6/1/2019	0408-239411	101758	6/20/2019	VEHICLE PARTS/OIL & LUBRICANTS	10-010-59050	Vehicle-Parts-Fleet	\$202.24
						10-010-56400	Oil & Lubricants-Fleet	\$81.48
	6/4/2019	0408-240972	101758	6/20/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$247.16
	6/5/2019	0408-241668	101758	6/20/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,869.95
	6/3/2019	0408-240449	101758	6/20/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$190.03
	6/18/2019	0408-247432	101902	7/3/2019	BRAKE FLUID	10-010-56500	Other Services-Fleet	\$54.99
	6/17/2019	0408-247204	101902	7/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$144.04
					Totals for O'REILLY AUTO PARTS:			\$2,812.80
ORR SAFETY CORPORATION	6/1/2019	INV4774110A	101759	6/20/2019	SAFETY GLASSES - REG	10-008-53900	Disposable Medical Supplies-Mater	\$1,635.00
	6/1/2019	INV4774110B	101759	6/20/2019	INV4774110 - SHIPPING CHARGES	10-008-53900	Disposable Medical Supplies-Mater	\$241.13
					Totals for ORR SAFETY CORPORATION:			\$1,876.13
PANORAMA, CITY OF	6/1/2019	020159006 05/29/1	101661	6/11/2019	STATION 14 04/2/19-05/21/19	10-016-58800	Utilities-Facil	\$65.09
					Totals for PANORAMA, CITY OF:			\$65.09
PATRICK, CASEY B	6/1/2019	PAT052919	1055	6/20/2019	REIMBURSEMENT - MALPRACTICE INSURANCE	10-009-57100	Professional Fees-OMD	\$4,140.00
	6/4/2019	PAT060419	1055	6/20/2019	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 05/01	10-009-57100	Professional Fees-OMD	\$7,420.00
					Totals for PATRICK, CASEY B:			\$11,560.00
PATTERSON, JOSEPH	6/11/2019	PAT061119	1056	6/20/2019	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health/Wellness-Human	\$25.00
					Totals for PATTERSON, JOSEPH:			\$25.00
PERRY, BRYAN	6/12/2019	PER061219	1057	6/20/2019	TUITION REIMBURSEMENT SPRING 2019	10-025-58550	Tuition Reimbursement-Human	\$4,327.60
					Totals for PERRY, BRYAN:			\$4,327.60
PITNEY BOWES GLOBAL FINANCIAL SVCS	6/1/2019	3308939555	101761	6/20/2019	LEASING CHARGES 03/30/19-06/29/19	10-008-56900	Postage-Meter	\$478.71
					Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):			\$478.71

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PITNEY BOWES INC (POB 371896)postage	6/16/2019	04765611 05/29/19	101903	7/3/2019	ACCT #8000-9090-0476-5611 05/29/29	10-008-56900	Postage-Meter	\$300.00
	6/16/2019	04765611 06/05/19	101903	7/3/2019	ACCT #8000-9090-0476-5611 06/05/19	10-008-56900	Postage-Meter	\$300.00
	6/16/2019	04765611 06/12/19	101903	7/3/2019	ACCT #8000-9090-0476-5611 06/12/19	10-008-56900	Postage-Meter	\$300.00
	6/16/2019	04765611 05/23/19	101903	7/3/2019	ACCT #8000-9090-0476-5611 05/23/19	10-008-56900	Postage-Meter	\$300.00
	6/16/2019	04765611 05/20/19	101903	7/3/2019	ACCT #8000-9090-0476-5611 05/20/19	10-008-56900	Postage-Meter	\$300.00
Totals for PITNEY BOWES INC (POB 371896)postage:								\$1,500.00
PRE CHECK, INC.	6/1/2019	9257834	101764	6/20/2019	ACCT #1213 BACKGROUND CHECKS	10-025-57300	Recruit/Investigate-Human	\$89.50
	Totals for PRE CHECK, INC.:							\$89.50
PRIORITY DISPATCH	6/18/2019	SIN228500	101904	7/3/2019	COURSE TRAINING AND CERTIFICATION - C. MORRIS/	10-006-52700	Business Licenses-Alarm	\$680.00
	6/18/2019	SIN228501	101904	7/3/2019	TRAINING EXPENSE/CONTINGENCY FEE	10-006-52700	Business Licenses-Alarm	\$500.00
	6/6/2019	SIN227487	101904	7/3/2019	FPDS FIELD RESPONDER/QUALITY ASSURANCE GUIDE	10-006-52700	Business Licenses-Alarm	\$292.00
	6/6/2019	SIN227455	101904	7/3/2019	TRAINING EXPERIENCE/CONTINGENCY FEE	10-006-52700	Business Licenses-Alarm	\$500.00
	6/6/2019	SIN227454	101904	7/3/2019	COURSE TRAINING & CERTIFICATION - C. MORRIS, A. S	10-006-52700	Business Licenses-Alarm	\$680.00
Totals for PRIORITY DISPATCH:								\$2,652.00
PROFESSIONAL AMBULANCE SALES	6/1/2019	2192			CREDIT/INVOICE #2121	10-010-59050	Vehicle-Parts-Fleet	(\$1,818.28)
	6/1/2019	2121	1025	6/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,997.60
						10-010-59050	Vehicle-Parts-Fleet	\$175.00
	6/1/2019	2207	1058	6/20/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$831.35
						10-010-59050	Vehicle-Parts-Fleet	\$20.00
	6/1/2019	2215	1058	6/20/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$309.02
						10-010-59050	Vehicle-Parts-Fleet	\$20.00
Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC:								\$4,534.69
PULSEPOINT FOUNDATION	6/1/2019	11370	1026	6/11/2019	COMPUTER SOFTWARE	10-006-53050	Computer Software-Alarm	\$10,000.00
	Totals for PULSEPOINT FOUNDATION:							\$10,000.00
QUALITY GENERATORS, LLC	6/1/2019	PS03740	101765	6/20/2019	MAINTENANCE CONTRACT - STATION 43	10-016-55650	Maintenance-Contract Equipment-Fac	\$2,767.00
	6/1/2019	PS03743	101765	6/20/2019	MAINTENANCE CONTRACT - STATION 41	10-016-55650	Maintenance-Contract Equipment-Fac	\$2,767.00
	6/1/2019	PS03742	101765	6/20/2019	MAINTENANCE CONTRACT - STATION 40	10-016-55650	Maintenance-Contract Equipment-Fac	\$2,767.00
	6/1/2019	PS03739	101765	6/20/2019	MAINTENANCE CONTRACT - STATION 32	10-016-55650	Maintenance-Contract Equipment-Fac	\$2,767.00
	6/1/2019	PS03737	101765	6/20/2019	MAINTENANCE CONTRACT - STATION 31	10-016-55650	Maintenance-Contract Equipment-Fac	\$2,767.00
	6/1/2019	PS03736	101765	6/20/2019	MAINTENANCE CONTRACT - STATION 14	10-016-55650	Maintenance-Contract Equipment-Fac	\$2,767.00
	6/1/2019	PS03741	101765	6/20/2019	MAINTENANCE CONTRACT - STATION 45	10-016-55650	Maintenance-Contract Equipment-Fac	\$2,767.00
	6/19/2019	PS03953	101905	7/3/2019	COOLANT FLUSH - STATION 32	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$203.19
Totals for QUALITY GENERATORS, LLC:								\$19,572.19
RELIANT ENERGY	6/1/2019	120005541845	101766	6/20/2019	MAGNOLIA TOWER SECURITY LIGHT 04/30/19-05/30/19	10-004-58800	Utilities-Radio	\$400.07
	6/1/2019	312000280321	101767	6/20/2019	STATION 40	10-016-58800	Utilities-Facil	\$969.04
	6/1/2019	120005541846	101768	6/20/2019	MAGNOLIA TOWER 04/30/19-05/30/19	10-004-58800	Utilities-Radio	\$542.63
	6/5/2019	336000244677	101769	6/20/2019	STATION 41 05/02/19-06/03/19	10-016-58800	Utilities-Facil	\$622.70

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							Totals for RELIANT ENERGY:	\$2,534.44
REVSPRING, INC.	6/10/2019	DSI1265935	101770	6/20/2019	MAILING FEE/ ACCT PPMCHD01 05/01/19-05/31/19	10-011-57100	Professional Fees-Bill	\$7,163.51
							Totals for REVSPRING, INC.:	\$7,163.51
S.A.F.E. DRUG TESTING	6/3/2019	111630	1059	6/20/2019	EMPLOYEE DRUG TESTING 05/01/19-05/31/19	10-025-57300	Recruit/Investigate-Human	\$2,260.00
							Totals for S.A.F.E. DRUG TESTING:	\$2,260.00
SAFE SITTER, INC.	6/4/2019	62020	1060	6/20/2019	STUDENT HANDBOOK (50)	10-009-52600	Books/Materials-OMD	\$950.00
							Totals for SAFE SITTER, INC.:	\$950.00
SAFETY VISION, LLC	6/19/2019	0630720-IN	101907	7/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$760.00
						10-010-59050	Vehicle-Parts-Fleet	\$25.32
							Totals for SAFETY VISION, LLC:	\$785.32
SAFETY-KLEEN CORP.	6/1/2019	80119936	101663	6/11/2019	PARTS CLEANER	10-010-54500	Equipment Rental-Fleet	\$196.34
							Totals for SAFETY-KLEEN CORP.:	\$196.34
SCHAEFFER MANUFACTURING COMPANY	6/4/2019	CRJ2651-INV1	1061	6/20/2019	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,033.46
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$1,033.46
SETRAC	6/18/2019	19-EMS	101909	7/3/2019	SETRAC CY 2019 FEES	10-007-54100	Dues/Subscriptions-EMS	\$975.00
							Totals for SETRAC:	\$975.00
SHRED-IT USA LLC	6/15/2019	8127440391	101910	7/3/2019	ACCT #13034336 SERVICE DATE 04/29/19	10-026-56500	Other Services-Recor	\$254.38
							Totals for SHRED-IT USA LLC:	\$254.38
SNELL, MEGHAN	6/18/2019	SNE061819	101778	6/20/2019	PAYROLL DD WAS RETURNED DUE TO ACCT CLOSED	10-000-14305	A/R Employee-BS	\$579.98
							Totals for SNELL, MEGHAN:	\$579.98
SPLENDORA, CITY OF	6/1/2019	010135000 05/24/1	101779	6/20/2019	STATION 31 04/25/19-05/24/19 (SEWER & WATER)	10-016-58800	Utilities-Facil	\$43.00
	6/1/2019	013901000 05/24/1	101779	6/20/2019	STATION 31 04/29/19-05/24/19 (GAS)	10-016-58800	Utilities-Facil	\$12.90
							Totals for SPLENDORA, CITY OF:	\$55.90
STANLEY LAKE M.U.D.	6/1/2019	00009836 05/31/15	101669	6/11/2019	STATION 43 04/25/19-05/28/19	10-016-58800	Utilities-Facil	\$5.80
	6/1/2019	00009834 05/31/15	101669	6/11/2019	STATION 43 04/25/19-05/28/19	10-016-58800	Utilities-Facil	\$34.22
	6/28/2019	00009834 06/28/15	101911	7/3/2019	STATION 43 05/28/19-06/25/19	10-016-58800	Utilities-Facil	\$34.22
	6/28/2019	00009836 06/28/15	101911	7/3/2019	STATION 43 05/28/19-06/25/19	10-016-58800	Utilities-Facil	\$4.34
							Totals for STANLEY LAKE M.U.D.:	\$78.58
STAPLES ADVANTAGE	6/1/2019	3415631890	101780	6/20/2019	STATION/OFFICE SUPPLIES	10-008-57900	Station Supplies-Mater	\$283.35
						10-008-56300	Office Supplies-Matls. Mgmt.	\$396.26
							Totals for STAPLES ADVANTAGE:	\$679.61

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STEWART ORGANIZATION INC.	6/1/2019	1579595	1062	6/20/2019	ACCT #1110518 COPIER USAGE 05/25/19-06/24/19	10-015-55400	Leases/Contracts-Information Techno	\$1,349.26
	6/1/2019	1579594	1027	6/11/2019	RENTAL & METER READINGS	10-015-55400	Leases/Contracts-Information Techno	\$71.76
	Totals for STEWART ORGANIZATION INC.:							\$1,421.02
STRYKER SALES CORPORATION	6/6/2019	2687692M	1086	6/26/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,788.48
						10-010-59050	Vehicle-Parts-Fleet	\$5.97
	6/19/2019	2695854M	1117	7/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$419.51
						10-010-59050	Vehicle-Parts-Fleet	\$4.53
	6/17/2019	2697307M	1117	7/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$794.15
						10-010-59050	Vehicle-Parts-Fleet	\$4.53
Totals for STRYKER SALES CORPORATION:								\$3,017.17
SUDDENLINK	6/12/2019	'14445701 06/12/1	101781	6/20/2019	ADMIN 06/21/19-07/20/19	10-016-58800	Utilities-Facil	\$212.17
	6/12/2019	'17712401 06/12/1	101782	6/20/2019	STATION 14 06/21/19-07/20/19	10-016-58800	Utilities-Facil	\$93.10
	6/25/2019	'19772101 06/25/1	101912	7/3/2019	STATION 30 07/01/19-07/31/19	10-015-58310	Telephones-Service-Information Tech	\$107.23
	6/25/2019	'09532001 06/25/1	101913	7/3/2019	STATION 13 07/01/19-07/31/19	10-016-58800	Utilities-Facil	\$55.68
						10-015-58310	Telephones-Service-Information Tech	\$98.57
Totals for SUDDENLINK:								\$566.75
TAYLOR HEALTHCARE PRODUCTS, INC.	6/11/2019	60797958	1087	6/26/2019	LINENS	10-008-53900	Disposable Medical Supplies-Mater	\$1,066.50
	Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:							\$1,066.50
TCDRS	6/1/2019	TCD061519	4515	6/15/2019	TCDRS TRANSMISSION MAY 2019	10-000-21650	TCDRS Defined Benefit Plan-BS	\$214,089.01
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$196,961.89
	Totals for TCDRS:							\$411,050.90
TESSCO TECHNOLOGIES INC.	6/1/2019	253751	101783	6/20/2019	RADIO REPAIR	10-004-57225	Radio Repair - Parts-Radio	\$292.95
						10-004-57225	Radio Repair - Parts-Radio	\$6.01
	6/12/2019	279656	101841	6/26/2019	RADIO REPAIR	10-004-57225	Radio Repair - Parts-Radio	\$874.60
						10-004-57225	Radio Repair - Parts-Radio	\$12.91
	6/1/2019	253750	101783	6/20/2019	RADIO REPAIR	10-004-57225	Radio Repair - Parts-Radio	\$97.65
						10-004-57225	Radio Repair - Parts-Radio	\$2.00
Totals for TESSCO TECHNOLOGIES INC.:								\$1,286.12
TEXAS WORKFORCE COMMISSION	6/1/2019	9-991956-1 MAR'1	101671	6/11/2019	UNEMPLOYMENT QUARTER ENDING 03/31/19	10-025-51800	Unemployment Ins.-Human	\$5,814.48
	Totals for TEXAS WORKFORCE COMMISSION:							\$5,814.48
THE WOODLANDS FIRE DEPARTMENT	6/3/2019	2019-1020	101606	6/4/2019	HEARTSAVER FIRST AID CPR AED E-CARDS (AHA)	10-009-52600	Books/Materials-OMD	\$850.00
	6/21/2019	2019-1022	101914	7/3/2019	BLS PROVIDER E-CARDS (AHA)	10-009-52600	Books/Materials-OMD	\$240.00
	Totals for THE WOODLANDS FIRE DEPARTMENT:							\$1,090.00
THE WOODLANDS TOWNSHIP (23/24/29)	6/14/2019	JULY 2019-169	101784	6/20/2019	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00

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						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
THYSSENKRUPP ELEVATOR CORPORATION	6/1/2019	3004622210	101607	6/4/2019	PLATINUM FULL ELEVATOR MAINTENANCE-ADMIN &	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$1,642.90
	6/1/2019	6000371973	101672	6/11/2019	ANNUAL ELEVATOR INSPECTIONS - ADMIN & SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Fac	\$930.00
					Totals for THYSSENKRUPP ELEVATOR CORPORATION:			\$2,572.90
TIMBER LAKES VOLUNTEER FIRE DEPART	6/6/2019	IRONMAN 2019	101673	6/11/2019	IRONMAN ATV SERVICES	10-007-53330	Contractual Obligations- Other-EMS	\$600.00
					Totals for TIMBER LAKES VOLUNTEER FIRE DEPARTMENT INC.:			\$600.00
TOMMY'S PAINT & BODY INC	6/6/2019	22006	1088	6/26/2019	REFINISH DOOR - SHOP 14	10-010-52000	Accident Repair-Fleet	\$328.00
					Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:			\$328.00
TRITECH SOFTWARE SYSTEMS	6/1/2019	238319	101674	6/11/2019	LICENSE FEE-INFORM MOBILE AVL & ANNUAL MAINT	10-006-53075	Computer Software - MDC First Resp	\$610.00
					Totals for TRITECH SOFTWARE SYSTEMS:			\$610.00
TRIZETTO PROVIDER SOLUTIONS	6/1/2019	121Y061900	101675	6/11/2019	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRON	10-011-57100	Professional Fees-Bill	\$1,245.38
					Totals for TRIZETTO PROVIDER SOLUTIONS:			\$1,245.38
TROPHY HOUSE	6/1/2019	30252	101676	6/11/2019	PLAQUE - JARED COSPER	10-007-54450	Employee Recognition-EMS	\$80.00
	6/11/2019	30315	101842	6/26/2019	NAME PLATE - ASHTON HERRING	10-008-57000	Printing Services-Matls. Mgmt.	\$10.00
	6/1/2019	30095	101785	6/20/2019	NAME PLATE - MEGAN SOFKA	10-008-57000	Printing Services-Matls. Mgmt.	\$10.00
					Totals for TROPHY HOUSE:			\$100.00
TRUGREEN	6/1/2019	102644385	101677	6/11/2019	VEGETATION CONTROL - MAGNOLIA TOWER	10-004-55600	Maintenance & Repairs-Buildings-Ra	\$384.29
	6/1/2019	102644379	101677	6/11/2019	VEGETATION CONTROL - MCHD ROBINSON RD	10-004-55600	Maintenance & Repairs-Buildings-Ra	\$285.47
	6/1/2019	102644381	101677	6/11/2019	VEGETATION CONTROL - EAST COUNTY TOWER	10-004-55600	Maintenance & Repairs-Buildings-Ra	\$285.47
	6/1/2019	102644382	101677	6/11/2019	VEGETATION CONTROL - GRANGERLAND TOWER	10-004-55600	Maintenance & Repairs-Buildings-Ra	\$285.47
	6/1/2019	102644383	101677	6/11/2019	VEGETATION CONTROL - THOMPSON RD	10-004-55600	Maintenance & Repairs-Buildings-Ra	\$285.47
	6/1/2019	102644384	101677	6/11/2019	VEGETATION CONTROL - CONROE SERVICE CENTER	10-004-55600	Maintenance & Repairs-Buildings-Ra	\$285.47
					Totals for TRUGREEN:			\$1,811.64
ULINE	6/1/2019	109027830	101917	7/3/2019	3 PALLET RACKS WITH DECKING	10-004-57750	Small Equipment & Furniture-Radio	\$1,681.55
					Totals for ULINE:			\$1,681.55
UNITED RENTALS	6/1/2019	169523780-001	101679	6/11/2019	SCISSOR LIFT RENTAL	10-016-54500	Equipment Rental-Facil	\$823.90
					Totals for UNITED RENTALS:			\$823.90
VALIC COLLECTIONS	6/14/2019	VAL061419	4523	6/14/2019	EMPLOYEE CONTRIBUTIONS FOR 06/14/19	10-000-21600	Employee Deferred Comp.-BS	\$8,938.60
	6/28/2019	VAL062819	4536	6/28/2019	EMPLOYEE CONTRIBUTIONS FOR 06/14/19	10-000-21600	Employee Deferred Comp.-BS	\$10,205.80
					Totals for VALIC COLLECTIONS:			\$19,144.40

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 07/23/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
VERIZON WIRELESS (POB 660108)	6/9/2019	9831779251	101793	6/20/2019	ACCT # 920161350-0001 MAY 10 - JUN 09	10-001-58200	Telephones-Cellular-Admin	\$186.37	
						10-002-58200	Telephones-Cellular-PA	\$148.38	
						10-004-58200	Telephones-Cellular-Radio	\$273.82	
						10-005-58200	Telephones-Cellular-Accou	\$35.96	
						10-006-58200	Telephones-Cellular-Alarm	\$296.28	
						10-007-58200	Telephones-Cellular-EMS	\$749.77	
						10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$184.34	
						10-009-58200	Telephones-Cellular-OMD	\$183.26	
						10-010-58200	Telephones-Cellular-Fleet	\$35.96	
						10-011-58200	Telephones-Cellular-Bill	\$73.95	
						10-015-58200	Telephones-Cellular-Information Tecl	\$376.32	
						10-016-58200	Telephones-Cellular-Facil	\$298.31	
						10-025-58200	Telephones-Cellular-Human	\$98.92	
						10-039-58200	Telephones-Cellular-Param	\$458.76	
						10-043-58200	Telephones-Cellular-Busin	\$2,193.22	
						10-025-58200	Telephones-Cellular-Human	(\$100.00)	
	6/9/2019	9831779252	101794	6/20/2019	ACCOUNT # 920161350-00002 MAY 10 - JUN 09	10-043-58200	Telephones-Cellular-Busin	\$303.92	
	Totals for VERIZON WIRELESS (POB 660108):							\$5,797.54	
	VFIS OF TEXAS / REGNIER & ASSOCIATES	6/1/2019	47921	1089	6/26/2019	ADDING LOCATION #35/VFIS-TR-2051953	10-027-54900	Insurance-Emerg	\$1,226.00
		6/1/2019	47919	1089	6/26/2019	ADD KAWASAKI MULE/VFIS-TR-2051953	10-027-54900	Insurance-Emerg	\$236.00
6/1/2019		47923	1089	6/26/2019	ADD 2 2018 DODGES & THEFT FEE/VFIS-CM-1051153	10-027-54900	Insurance-Emerg	\$7,434.00	
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:							\$8,896.00		
WASTE MANAGEMENT OF TEXAS	6/1/2019	5264368-1792-7	101843	6/26/2019	STATION 14 04/01/19-04/30/19	10-016-58800	Utilities-Facil	\$119.14	
	6/1/2019	5630174-1792-1	101843	6/26/2019	STATION 14 05/01/19-05/31/19	10-016-58800	Utilities-Facil	\$34.74	
	6/1/2019	5634036-1792-8	101843	6/26/2019	STATION 14 06/01/19-06/30/19	10-016-58800	Utilities-Facil	\$47.28	
	Totals for WASTE MANAGEMENT OF TEXAS:							\$201.16	
WHITENER ENTERPRISES, INC.	6/4/2019	68926	1063	6/20/2019	SHOP SUPPLIES/OIL & LUBRICANTS	10-010-57725	Shop Supplies-Fleet	\$891.03	
						10-010-56400	Oil & Lubricants-Fleet	\$667.20	
	Totals for WHITENER ENTERPRISES, INC.:							\$1,558.23	
WIESNER, INC.	6/10/2019	595966-2	101850	6/26/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$208.88	
	6/7/2019	595966-1	1090	6/26/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$12.64	
	Totals for WIESNER, INC.:							\$221.52	
WILLINGHAM, MISTI	6/25/2019	WIL062519	1091	6/26/2019	MILEAGE REIMBURSEMENT 05/13/19-06/20/19	10-001-56200	Mileage Reimbursements-Admin	\$66.59	
						Totals for WILLINGHAM, MISTI:			
WOODFOREST NATIONAL BANK (7889)	6/1/2019	JUN 6937593	4516	6/5/2019	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$22,317.05	
	6/1/2019	JUN 6937709	4524	6/15/2019	CAPITAL/LEASE #7709 STATION 43	10-040-55025	Interest Expense-Build	\$531.66	
						10-040-52725	Capital Lease Expense-Build	\$16,854.62	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 07/23/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-040-55025	Interest Expense-Build	\$835.65
						Totals for WOODFOREST NATIONAL BANK (7889):		\$40,538.98
WRIGHT EXPRESS-FLEET FUEL	6/4/2019	WRI060419	4506	6/4/2019	ACCT #5974 05/21/19-06/03/19	10-010-54700	Fuel-Fleet	\$9,596.20
						Totals for WRIGHT EXPRESS-FLEET FUEL:		\$9,596.20
ZOHO CORPORATION	6/4/2019	2227680	1064	6/20/2019	COMPUTER SOFTWARE	10-015-53050	Computer Software-Information Tech	\$978.00
	6/7/2019	2227698	1118	7/3/2019	COMPUTER SOFTWARE	10-015-53050	Computer Software-Information Tech	\$1,615.50
						Totals for ZOHO CORPORATION:		\$2,593.50
ZOLL DATA SYSTEMS	6/1/2019	INV00039327	101796	6/20/2019	ROAD SAFETY ZOLL ONLINE SOFTWARE ACCESS	10-000-14900	Prepaid Expenses-BS	\$2,970.00
	6/1/2019	INV00039328	101796	6/20/2019	HOSTED BILLING PRO - 3 YEAR (07/01/19-07/31/19)	10-000-14900	Prepaid Expenses-BS	\$8,062.50
						Totals for ZOLL DATA SYSTEMS:		\$11,032.50
ZOLL MEDICAL CORPORATION	6/3/2019	2882797	1065	6/20/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,826.00
	6/11/2019	2886538	1092	6/26/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$4,248.00
	6/15/2019	2889520	1119	7/3/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,820.00
	6/17/2019	2890352	1119	7/3/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,608.00
	6/15/2019	2889792	1119	7/3/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,040.00
	6/17/2019	2889888	1119	7/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,977.00
						Totals for ZOLL MEDICAL CORPORATION:		\$12,519.00

LUXURY AIR, LLC	6/1/2019	0000117861	101742	6/20/2019	INSTALL NEW COMFORT MAKER EQUIPMENT	10-016-52754	Capital Purchase - Equ	\$5,462.00
Totals for LUXURY AIR, LLC:								\$5,462.00
POWER ASSOCIATES, INC	6/1/2019	5748	101763	6/20/2019	RADIO TOWER UPS PM RENEWAL 03/09/19-03/08/20	10-004-55650	Maintenance-Contract	\$22,570.00
	6/1/2019	5754	101763	6/20/2019	PSAP CRITICAL UPS SYSTEM UPGRADE	10-016-52754	Capital Purchase - Equ	\$27,357.00
Totals for POWER ASSOCIATES, INC:								\$49,927.00

Account Summary

Account Number	Description	Net Amount
10-000-14100	A/R Employee-BS	\$6,994.06
10-000-14305	A/R Employee-BS	\$579.98
10-000-14900	Prepaid Expenses-BS	\$49,725.94
10-000-21000	Accrued Expenditures-BS	\$84.02
10-000-21400	Accrued Payroll-BS	\$1,823.67
10-000-21585	P/R-Flexible Spending-BS-BS	\$1,586.69
10-000-21590	P/R-Premium Cancer/Accident-BS	\$14,958.75
10-000-21595	P/R-Health Savings-BS-BS	\$18,055.11
10-000-21600	Employee Deferred Comp.-BS	\$19,144.40
10-000-21650	TCDRS Defined Benefit Plan-BS	\$411,050.90
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$621.48
10-001-53310	Contractual Obligations-County Appraisal-Admin	\$73,073.04
10-001-54100	Dues/Subscriptions-Admin	\$279.99
10-001-55500	Legal Fees-Admin	\$5,250.00
10-001-55900	Meals - Business and Travel-Admin	\$588.35
10-001-56200	Mileage Reimbursements-Admin	\$66.59
10-001-58200	Telephones-Cellular-Admin	\$186.37
10-002-55700	Management Fees-PA	\$43,762.00
10-002-57100	Professional Fees-PA	\$731.00
10-002-58200	Telephones-Cellular-PA	\$148.38
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$1,132.00
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$2,196.64
10-004-55650	Maintenance-Contract Equipment-Radio	\$25,818.82
10-004-57100	Professional Fees-Radio	\$15,285.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$2,850.11
10-004-57225	Radio Repair - Parts-Radio	\$1,414.00
10-004-57750	Small Equipment & Furniture-Radio	\$1,681.55
10-004-58200	Telephones-Cellular-Radio	\$355.65
10-004-58310	Telephones-Service-Radio	\$238.38
10-004-58800	Utilities-Radio	\$3,063.53
10-005-53050	Computer Software-Accou	\$10,242.33
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	(\$208.30)
10-005-56200	Mileage Reimbursements-Accou	\$8.07
10-005-58200	Telephones-Cellular-Accou	\$35.96
10-006-52700	Business Licenses-Alarm	\$2,652.00
10-006-53050	Computer Software-Alarm	\$10,000.00
10-006-53075	Computer Software - MDC First Responder-Commu	\$610.00
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$100.00
10-006-56100	Meeting Expenses-Alarm	\$231.18
10-006-58200	Telephones-Cellular-Alarm	\$402.91
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$193.50
10-007-53330	Contractual Obligations- Other-EMS	\$600.00
10-007-54100	Dues/Subscriptions-EMS	\$19,764.17
10-007-54450	Employee Recognition-EMS	\$1,168.38
10-007-56100	Meeting Expenses-EMS	\$161.08
10-007-56200	Mileage Reimbursements-EMS	\$58.39
10-007-57750	Small Equipment & Furniture-EMS	\$10,411.49
10-007-57800	Special Events Supplies-EMS	\$87.66
10-007-58200	Telephones-Cellular-EMS	\$749.77
10-007-58700	Uniforms-EMS	\$6,547.81
10-008-52500	Bio-Waste Removal-Mater	\$5,108.99
10-008-53800	Disposable Linen-Mater	\$404.40
10-008-53900	Disposable Medical Supplies-Mater	\$51,411.20
10-008-56300	Office Supplies-Matls. Mgmt.	\$396.26
10-008-56600	Oxygen & Gases-Mater	\$2,176.95

Account Summary

Account Number	Description	Net Amount
10-008-56900	Postage-Meter	\$2,217.90
10-008-57000	Printing Services-Matls. Mgmt.	\$377.67
10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$87.99
10-008-57900	Station Supplies-Mater	\$1,990.33
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$184.34
10-008-58700	Uniforms-Matls. Mgmt.	\$936.36
10-009-52600	Books/Materials-OMD	\$8,462.88
10-009-52700	Business Licenses-OMD	\$1,054.00
10-009-53550	Customer Relations-OMD	\$4,483.20
10-009-54000	Drug Supplies-OMD	\$10,860.28
10-009-54200	Durable Medical Equipment-OMD	\$17,228.98
10-009-55650	Maintenance-Contract Equipment-OMD	\$70.00
10-009-56100	Meeting Expenses-OMD	\$5,520.68
10-009-56200	Mileage Reimbursements-OMD	\$232.07
10-009-57100	Professional Fees-OMD	\$11,560.00
10-009-57750	Small Equipment & Furniture-OMD	\$156.63
10-009-58200	Telephones-Cellular-OMD	\$183.26
10-009-58500	Training/Related Expenses-CE-OMD	\$6,864.94
10-010-52000	Accident Repair-Fleet	\$399.25
10-010-54500	Equipment Rental-Fleet	\$196.34
10-010-54700	Fuel-Fleet	\$21,739.46
10-010-55100	Laundry Service & Purchase-Fleet	\$242.40
10-010-56200	Mileage Reimbursements-Fleet	\$161.82
10-010-56400	Oil & Lubricants-Fleet	\$1,782.14
10-010-56500	Other Services-Fleet	\$126.15
10-010-57650	Repair-Equipment-Fleet	\$916.47
10-010-57700	Shop Tools-Fleet	\$121.08
10-010-57725	Shop Supplies-Fleet	\$891.03
10-010-58200	Telephones-Cellular-Fleet	\$35.96
10-010-58600	Travel Expenses-Fleet	\$488.00
10-010-58900	Vehicle-Batteries-Fleet	\$799.80
10-010-59000	Vehicle-Outside Services-Fleet	\$1,033.55
10-010-59050	Vehicle-Parts-Fleet	\$50,499.26
10-010-59100	Vehicle-Registration-Fleet	\$175.00
10-010-59150	Vehicle-Tires-Fleet	\$13,309.59
10-011-52900	Collection Fees-Bill	\$5,717.30
10-011-55500	Legal Fees-Bill	\$177.10
10-011-57100	Professional Fees-Bill	\$9,823.89
10-011-58200	Telephones-Cellular-Bill	\$73.95
10-015-52700	Business Licenses-Information Technology	\$350.00
10-015-53000	Computer Maintenance-Information Technology	\$8,667.07
10-015-53050	Computer Software-Information Technology	\$30,244.58
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$117.71
10-015-55400	Leases/Contracts-Information Technology	\$4,964.14
10-015-57100	Professional Fees-Information Technology	\$55,942.50
10-015-57650	Repair-Equipment-Information Technology	\$1,274.00
10-015-57750	Small Equipment & Furniture-Information Technology	\$5,887.43
10-015-58200	Telephones-Cellular-Information Technology	\$376.32
10-015-58310	Telephones-Service-Information Technology	\$10,442.59
10-016-52600	Books/Materials-Facil	\$225.00
10-016-52754	Capital Purchase - Equipment-Facil	\$32,819.00
10-016-54500	Equipment Rental-Facil	\$823.90
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$41,698.91
10-016-55650	Maintenance-Contract Equipment-Facil	\$20,202.00
10-016-57700	Shop Tools-Facil	\$1,616.28

Account Summary

Account Number	Description	Net Amount
10-016-57725	Shop Supplies-Facil	\$3,202.96
10-016-57750	Small Equipment & Furniture-Facil	\$6,052.98
10-016-58200	Telephones-Cellular-Facil	\$298.31
10-016-58800	Utilities-Facil	\$27,266.17
10-025-51700	Health & Dental-Human	\$11,187.50
10-025-51710	Health Insurance Claims-Human	\$273,652.91
10-025-51720	Health Insurance Admin Fees-Human	\$61,064.05
10-025-51800	Unemployment Ins.-Human	\$5,814.48
10-025-54350	Employee Health\Wellness-Human	\$1,155.49
10-025-54450	Employee Recognition-Human	\$2,418.01
10-025-55500	Legal Fees-Human	\$199.00
10-025-57100	Professional Fees-Human	\$1,077.38
10-025-57300	Recruit/Investigate-Human	\$2,549.15
10-025-58200	Telephones-Cellular-Human	(\$1.08)
10-025-58550	Tuition Reimbursement-Human	\$7,770.02
10-026-56500	Other Services-Recor	\$254.38
10-026-57100	Professional Fees-Recor	\$139.00
10-027-54900	Insurance-Emerg	\$37,746.00
10-039-56500	Other Services-Param	\$9,541.16
10-039-58200	Telephones-Cellular-Param	\$458.76
10-040-52725	Capital Lease Expense-Build	\$39,171.67
10-040-55025	Interest Expense-Build	\$1,367.31
10-043-57750	Small Equipment & Furniture-Busin	\$67,401.31
10-043-58200	Telephones-Cellular-Busin	\$2,834.13
GRAND TOTAL:		<u>\$1,785,514.13</u>

JP Morgan Chase Bank

June 2019 Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount
JAMES CONEY ISLAND - 1	05/30/2019	EMPLOYEE APPRECIATION WEEK - JAMES CONEY ISLAND FOOD TR	\$ 1,384.43
KINGWOOD PSYCHIATRY	05/31/2019	EMPLOYEE FIT-FOR-DUTY ASSESSMENT	\$ 125.00
JIMMY JOHNS - 949	06/04/2019	SAFETY SAFARI MAKE UP LUNCH 6/3/2019	\$ 56.69
PAPPAS BAR-B-Q #671Q80	06/05/2019	SAFETY SAFARI MAKE UP LUNCH 6/4/2019	\$ 63.92
TORCHYS TACOS CONROE 6	05/09/2019	PARTNER PHOTO CONTEST GIFT CARDS	\$ 95.00
SONIC DRIVE IN #5145	05/13/2019	NURSE'S APPRECIATION WEEK SMOOTHIES	\$ 161.08
KROGER #0136	05/29/2019	Q2 CE DRINKS	\$ 34.63
PAYPAL *TEMSA	05/09/2019	PO 52107 TEXAS EMS ALLIANCE DUES FOR 2019	\$ 2,150.00
STERICYCLE	05/27/2019	INVOICE 4008620093	\$ 2,570.00
STERICYCLE	05/09/2019	INVOICE 4008494273	\$ 2,538.99
UPS*000000A690R4189	05/14/2019	INVOICE 0000A690R4189	\$ 239.19
COMCAST OF HOUSTON	06/03/2019	STATION 23 ACCT# 0849557 05/16/19-06/15/18	\$ 113.12
PREMIERE GLOBAL SERVIC	05/22/2019	INVOICE 611426 04/13/19-05/12/19	\$ 12.76
RELIANT ENERGY	06/04/2019	STATION 40 INVOICE 185002757969	\$ 64.72
DTV*DIRECTV SERVICE	05/24/2019	STATION 11 INVOICE 36299323162 05/21/19-06/20/19	\$ 58.98
ATT*BUS PHONE PMT	05/17/2019	STATION 31 FIRE PANEL 281-689-6865 04/23/19-05/22/19	\$ 391.40
ATT*BUS PHONE PMT	05/17/2019	STATION 30 281-689-3247 04/23/19-05/22/19 FIRE PANEL	\$ 112.45
EPCOR	05/17/2019	STATION 30 03/25/19-04/30/19	\$ 57.41
DTV*DIRECTV SERVICE	05/16/2019	STATION 14 05/13/19-06/12/19 INVOICE 36271280764	\$ 98.50
C & R WATER SUPPLY, IN	05/16/2019	STATION 44 03/14/19-04/17/19	\$ 81.63
EPCOR	05/16/2019	STATION 30 03/25/19-04/30/19	\$ 103.31
PAYCLIX	05/16/2019	STATION 44 CC TRANSACTION FEE FOR STATEMENT 04/30/19	\$ 3.23
DTV*DIRECTV SERVICE	05/14/2019	INVOICE 36264597498	\$ 1,530.77
ATT*BUS PHONE PMT	05/09/2019	STATION 40 FIRE PANEL 04/13/19-05/12/19	\$ 190.30
FSI*ENTERGY-BILLMATRIX	05/08/2019	STATION 15 04/02/19-05/01/19	\$ 308.16
DTV*DIRECTV SERVICE	05/08/2019	STATION 90 05/05/19-06/04/19	\$ 162.97
REV.COM	05/30/2019	MCHD BOD MEETING TC0237927559	\$ 88.00
REV.COM	05/14/2019	EMS COMMITTEE MGT TRANSCRIPTION TC0251036582	\$ 139.00
DANIEL L JERMAN CO INC	06/05/2019	WATER METER FOR STATION 40	\$ 470.95
THE HOME DEPOT #0508	06/03/2019	STATION 41 WATER LEAK REPAIR BY WELL PUMP	\$ 38.42
NORTHERN TOOL & EQUIP	05/29/2019	SERVICE CENTER WASH BAY HOSE REPAIR	\$ 95.98
TRACTOR-SUPPLY-CO #048	05/15/2019	SHOP TOOL	\$ 93.94
SHERWIN WILLIAMS 72701	06/04/2019	SUPPLIES FOR PAINTING SIGNS	\$ 32.96
SHERWIN WILLIAMS 72701	06/04/2019	PAINT FOR ADMIN AND SERVICE CENTER SIGNS	\$ 92.20
ELLIOTT ELECTRIC SUPPL	05/30/2019	BALLAST FOR FLEET	\$ 39.47
THE HOME DEPOT #0508	05/27/2019	SERVICE CENTER PROJECT FOR RADIO GPS MOUNTED ON SC	\$ 78.76
THE HOME DEPOT 508	05/24/2019	SHOP TOOL	\$ 87.97
THE HOME DEPOT 508	05/24/2019	SERVICE YARD SUPPLY FOR GENERATOR MONITORING	\$ 87.21
THE HOME DEPOT 508	05/24/2019	SHOP TOOL	\$ 84.85
CRAWFORD CONROE	05/24/2019	PARTS FOR GENERATOR MONITORING	\$ 27.48
THE HOME DEPOT #0508	05/24/2019	SERVICE CENTER MATERIAL TO INSTALL LIGHTS IN WAREHOUSE	\$ 106.98
THE HOME DEPOT #0508	05/24/2019	SERVICE YARD SUPPLIES FOR GENERATOR MONITORING	\$ 62.65
THE HOME DEPOT #0508	05/24/2019	PM SUPPLY	\$ 48.85
CRAWFORD CONROE	05/23/2019	GENERATOR SUPPLY	\$ 19.33
CRAWFORD CONROE	05/23/2019	MATERIAL MANAGEMENT SUPPLY FOR LIGHTS	\$ 149.65
THE HOME DEPOT #0508	05/20/2019	STATION 14 BATHROOM SINK REPAIR	\$ 17.20
COBURN SUPPLY COMPANY	05/17/2019	SERVICE CENTER JANITORIAL ROOM SINK REPAIR	\$ 112.85
THE HOME DEPOT #0508	05/16/2019	ADMIN FRIDGE FILTERS	\$ 199.96
THE HOME DEPOT #0508	05/08/2019	SHOP SUPPLY	\$ 45.88
NAEMT	05/24/2019	1ST EDITION PROVIDER COURSE FEE X 17	\$ 255.00
DSHS REGULATORY PROG	06/04/2019	RENEWAL EMS PERSONNEL BOSWELL, JOEL ROBERT; RENEWAL E	\$ 130.00
DSHS REGULATORY PROG	05/31/2019	RENEWAL EMS PERSONNEL CLAY, TRAVIS HENRY	\$ 96.00
DSHS REGULATORY PROG	05/29/2019	RENEWAL EMS PERSONNEL KIRKLAND, KATHERINE	\$ 126.00
DSHS REGULATORY PROG	05/27/2019	RENEWAL EMS PERSONNEL PARSONS, WILLIAM P	\$ 126.00
DSHS REGULATORY PROG	05/24/2019	RENEWAL EMS PERSONNEL MALLARE, PIORGENE BLAIR; RENEWAL E	\$ 192.00
DSHS REGULATORY PROG	05/22/2019	RENEWAL EMS PERSONNEL MCCLAIN, JAMES ANDRE; RENEWAL E	\$ 384.00
TIP TEMPERATURE PRODUC	06/03/2019	SINGLE EVENT WARMMARK TEMPERATURE TAGS	\$ 156.63
ZOOM.US	05/22/2019	ZOOM INVOICE INV06857119 STANDARD PRO ANNUAL LICENSES 05	\$ 639.17
UNITED AIRLINES	05/27/2019	JERMAINE BAGS FOR DPS TELECOM CONFERENCE	\$ 30.00
UNITED AIRLINES	05/27/2019	CHAD BAGS FOR DPS TELECOM CONFERENCE	\$ 30.00
UNITED AIRLINES	05/21/2019	CHAD BAG FOR DPS TELECOM CONFERENCE	\$ 30.00
UNITED AIRLINES	05/21/2019	JERMAINE BAGS FOR DPS TELECOM CONFERENCE	\$ 30.00
THE HOME DEPOT 508	05/20/2019	PARTS TO REPAIR VHF TONING FOR EMS 1	\$ 88.33
THE HOME DEPOT #0508	05/20/2019	PARTS TO REPAIR VHF TONING FOR EMS 1	\$ 21.94

JP Morgan Chase Bank
June 2019 Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount
COBURN SUPPLY COMPANY	05/09/2019	A/C REPAIR CSCT CAPACITOR PART	\$ 17.61
ROSEN SHNGLE CR ONLINE	05/13/2019	J. CAMPBELL PINNACLE HOTEL SATURDAY, JULY 20, 2019 - FRIDAY, \$	1,140.72
ROSEN SHNGLE CR ONLINE	05/13/2019	S. COTTAR PINNACLE HOTEL SATURDAY, JULY 20, 2019 - THURSDA \$	950.60
ROSEN SHNGLE CR ONLINE	05/13/2019	R. JOHNSON PINNACLE HOTEL SUNDAY, JULY 21, 2019 - THURSDAY \$	760.48
ROSEN SHNGLE CR ONLINE	05/13/2019	K. CROCKER PINNACLE HOTEL SATURDAY, JULY 20, 2019 - THURSD \$	950.60
PINNACLE EMS	05/09/2019	R. JOHNSON PINNACLE REGISTRATION ADJUSTMENT. DISCOUNT A \$	100.00
PAYPAL *TEMSA	05/07/2019	B. ALLEN TEXAS EMS ALLIANCE REGISTRATION	\$ 226.00
PINNACLE EMS	05/09/2019	S. COTTAR PINNACLE REGISTRATION ADJUSTMENT. DISCOUNT API \$	100.00
APL*ITUNES.COM/BILL	05/29/2019	PO#52364 ICOULD MONTHLY SUBSCRIPTION FOR PIO	\$ 9.99
KROGER #0136	06/04/2019	PO#52419 EMS MANAGER EMPLOYEE RECOGNITION GIFT CARDS	\$ 100.00
SAMSClub.COM	05/20/2019	PO#52202 EMS WEEK 5/20/19 - 5/24/19 GROCERY ORDER	\$ 812.28
HOMEDEPOT.COM	05/22/2019	PO#52269 MINI FRIDGE FOR PULL ROOM	\$ 87.99
SAMSClub.COM	05/23/2019	PO#52271 STATION SUPPLIES FOR WAREHOUSE	\$ 969.35
WALMART.COM	05/21/2019	PO#52268 STATION SUPPLIES FOR WAREHOUSE	\$ 64.44
SP * MERCHOLOGY	06/03/2019	PO#52408 MCHD CAPS FOR FACILITIES, RADIO, MATERIALS MANAG \$	420.98
FLAMBEAU INC	06/05/2019	PO#50683 TACKLE BOXES FOR KITS ON TRUCK. CHARGE SHOULD I \$	466.35
QUADMED, INC.	05/23/2019	PO#52278 ZOLL X-SERIES ECG CABLES	\$ 751.90
THE HOME DEPOT #0508	05/13/2019	PO#52165 WASHER, DRYER, & DISH WASHER FOR ON CAMPUS STO \$	1,143.60
THE HOME DEPOT #0508	05/13/2019	PO#52166 WASHER AND DRYER FOR STATION 26	\$ 795.60
*PERKSATWORK*FTD	05/29/2019	PO#52349 FLOWER ORDER FOR K.ADAMS	\$ 59.39
KROGER #0136	05/29/2019	PO#52325 GIFT CARDS FOR NOT TEXTING AND DRIVING CONTEST	\$ 300.00
*PERKSATWORK*FTD	05/27/2019	PO#52346 FLOWERS FOR MEGAN SOFKA	\$ 55.07
WOWPOINTSCOM*FTD	05/17/2019	PO#52257 FLOWERS T.J. DARST	\$ 59.39
WOWPOINTSCOM*FTD	05/07/2019	PO#52104 FLOWERS TRINA BRINKMAN	\$ 52.64
KROGER #0136	05/29/2019	PO#52353 JUNE EMPLOYEE BIRTHDAY GIFT CARDS	\$ 360.00
KROGER #0136	05/27/2019	PO#52347 ADDITIONAL FOOD FOR EMS WEEK/ BROTHER ED'S RETI \$	55.52
SAMS CLUB #6421	05/27/2019	PO#52348 CAKE FOR BROTHER ED'S RETIREMENT	\$ 19.98
KROGER #5136	05/22/2019	PO#52270 GROCERY ORDER FOR BROTHER ED'S RETIREMENT PAF \$	112.79
WOWPOINTSCOM*FTD	05/07/2019	PO#52106 FLOWERS T.PHILOGENE	\$ 52.64
KROGER #0136	05/29/2019	PO#52345 CP EMPLOYEE RECOGNITION GIFT CARDS	\$ 323.80
EXXONMOBIL 47941372	05/28/2019	Vehicle Maintenance	\$ 8.00
WILLIES GRILL AND ICEH	05/16/2019	Meeting to discuss Methodist/Stroke patient to ER	\$ 77.55
PUEBLO VIEJO	05/09/2019	Meeting to discuss Asst Chief with Porter Fie=re Department	\$ 87.90
TRULUCK'S SEAFOOD STEA	05/07/2019	Meeting to discuss Methodist EMS Transfer Service	\$ 422.90
WYNDHAM	05/27/2019	HOTEL-CHAD THACKER DPS/ TELECOM CONFERENCE 5/19/19-5/24/ \$	506.00
WYNDHAM	05/27/2019	HOTEL-JERMAINE AUSBIE DPS/ TELECOM CONFERENCE 5/19/19-5/2 \$	506.00
SHERATON	06/04/2019	HOTEL CREDIT FOR LAUREN BATES GFOA CONFERENCE 5/18/19 - 5 \$	(208.30)
NORTHERN TOOL & EQUIP	06/03/2019	30MM WRENCH FOR SHOP USE	\$ 39.99
NORTHERN TOOL & EQUIP	05/08/2019	TRAILER HITCH AND WIRING ADAPTORS	\$ 63.97
HCTRA EZ TAG REBILL	05/29/2019	HCTRA AUTO CHARGE	\$ 480.00
MONTGOMERY VEHREG	05/30/2019	REGISTRATION OF SHOPS 40,41,617,618	\$ 31.50
TX.GOV*SERVICEFEE-DIR	05/29/2019	REGISTRATION OF SHOPS 40,41,617,618	\$ 8.00
TX.GOV*SERVICEFEE-DIR	05/20/2019	REGISTRATION OF SHOPS 605,606,27,28,29,32,36,48	\$ 16.00
MONTGOMERY VEHREG	05/20/2019	REGISTRATION OF SHOPS 605,606,27,28,29,32,36,48	\$ 61.50
			\$ 30,684.97

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (06/01/2019 - 06/30/2019)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
101570	Computer Check	6/3/19	19-19527	AETNA (POB 14079)	\$473.65	TRUE	6/4/19
101694	Computer Check	6/17/19	19-2425	AMERIGROUP (POB 933657)	\$228.22	TRUE	6/20/19
101693	Computer Check	6/17/19	19-14535	AMERIGROUP (POB 933657)	\$271.02	TRUE	6/20/19
101692	Computer Check	6/17/19	19-2202	AMERIGROUP (POB 933657)	\$271.02	TRUE	6/20/19
101699	Computer Check	6/17/19	18-62458	BCBS OF TEXAS (731431)-REFUND DEPT	\$752.15	TRUE	6/20/19
101700	Computer Check	6/17/19	19-1588	BCBS OF TEXAS (731431)-REFUND DEPT	\$80.33	TRUE	6/20/19
101806	Computer Check	6/20/19	CON062019	PATIENT REFUND	\$5.10	TRUE	6/26/19
101584	Computer Check	6/3/19	19-15674	HEALTH CARE SERVICE CORPORATION (POB 7314	\$1,022.39	TRUE	6/4/19
101644	Computer Check	6/10/19	19-13049	HEALTH CARE SERVICE CORPORATION (POB 7314	\$91.29	TRUE	6/11/19
101729	Computer Check	6/17/19	19-18273	HUMANA HEALTH CARE PLANS (POB 931655)	\$217.20	TRUE	6/20/19
101831	Computer Check	6/24/19	19-16617	HUMANA HEALTH CARE PLANS (POB 931655)	\$221.64	TRUE	6/26/19
101659	Computer Check	6/10/19	18-61896	NOVITAS SOLUTIONS (POB 3106)	\$126.54	TRUE	6/11/19
101755	Computer Check	6/17/19	18-62210	NOVITAS SOLUTIONS (POB 3106)	\$66.45	FALSE	6/20/19
101756	Computer Check	6/17/19	17-31470	NOVITAS SOLUTIONS (POB 3106)	\$359.83	FALSE	6/20/19
101757	Computer Check	6/17/19	17-31549	NOVITAS SOLUTIONS (POB 3106)	\$207.80	FALSE	6/20/19
101600	Computer Check	6/3/19	18-58305	SELECTCARE (POB 505057)	\$249.98	TRUE	6/4/19
101665	Computer Check	6/10/19	18-64488	SELECTCARE (POB 505057)	\$199.96	TRUE	6/11/19
101773	Computer Check	6/17/19	18-35911	SELECTCARE (POB 505057)	\$63.29	TRUE	6/20/19
101772	Computer Check	6/17/19	18-58432	SELECTCARE (POB 505057)	\$20.26	TRUE	6/20/19
101601	Computer Check	6/3/19	19-12442	PATIENT REFUND	\$369.82	TRUE	6/4/19
101775	Computer Check	6/17/19	19-12442B	PATIENT REFUND	\$70.00	TRUE	6/20/19
101786	Computer Check	6/17/19	18-52339	UNITED HEALTHCARE (POB 101760)	\$271.02	TRUE	6/20/19
101787	Computer Check	6/17/19	18-53203	UNITED HEALTHCARE (POB 101760)	\$271.02	TRUE	6/20/19
101788	Computer Check	6/17/19	18-53258	UNITED HEALTHCARE (POB 101760)	\$271.02	TRUE	6/20/19
101789	Computer Check	6/17/19	19-2185	UNITED HEALTHCARE (POB 101760)	\$271.02	TRUE	6/20/19
101790	Computer Check	6/17/19	18-52784	UNITED HEALTHCARE (POB 101760)	\$271.02	TRUE	6/20/19
101791	Computer Check	6/17/19	18-54551	UNITED HEALTHCARE (POB 101760)	\$271.02	TRUE	6/20/19
TOTAL					\$6,994.06		

MCHD Surplus/Salvage
July 2019

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	270139556	N/A	Avocent Autoview Keyboard \ Mouse Switch	Salvage	End of life for device
1	270090784	N/A	Avocent Autoview Keyboard \ Mouse Switch	Salvage	End of life for device
1	270139527	8521	Avocent Autoview Keyboard \ Mouse Switch	Salvage	End of life for device
1	270141294	N/A	Avocent Autoview Keyboard \ Mouse Switch	Salvage	End of life for device
1	210284825	8791	Avocent Autoview Keyboard \ Mouse Switch	Salvage	End of life for device
1	W81281994	7858	Digi Serial Port Server	Salvage	End of life for device
1	SA11247	N/A	US Digital Designs Audio Gateway Server	Salvage	End of life for device
1	SA11248	N/A	US Digital Designs Audio Gateway Server	Salvage	End of life for device
1	FTX1233N5PQ	N/A	Cisco Wireless Access Point	Salvage	End of life for device

AGENDA ITEM # 25

Board Mtg.: 7/23/2019

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2017 - 06/30/2019

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., June 25, 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. Spratt

4. Roll Call

Present:

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

5. Public Comment

There were no comments from the public.

6. Special Recognition:

Non Field Employee – Misti Willingham

Field Employee – Rebecca Hoots, Evelyn Martinez and April Currie

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 the MCHD Communication and PR plan. (Mr. Cole, Chairman – MCHD Board)

Mrs. Misti Willingham, PIO presented the PR plan to the board.

Mr. Randy Johnson, CEO presented the MCHD Communication to the board.

9. **Consider and act on District Policies: (Mr. Chance, Chair – Personnel Committee)**
- **HR 25-314 Insurance for Retirees**

Mr. Chance made a motion to consider and act on motion for District Policy HR 25-314 Insurance for Retirees. Mr. Bagley offered a second. After board discussion motion passed unanimously.

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

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

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

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

12. **Consider and act on lease renewal for Station 90. (Mr. Whatley, Chair – PADCOM Committee)**

Ms. Whatley made a motion to consider and act on lease renewal for one year proposal on Station 90. Mr. Chance offered a second. After board discussion motion passed unanimously.

13. **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.

14. **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.

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

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

16. **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)**

Mrs. Wagner made a motion to consider and act on recommendation that HCAP claims administration be moved from Boon Chapman to In-House IHS software in FY20. Mr. Grice offered a second. After board discussion motion passed unanimously.

- 17. Presentation of preliminary Financial Report for eight months ended May 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.

- 18. Consider and act on Banking and Investment Authorization Resolution. (Mr. Grice, Treasurer, MCHD Board) (attached)**

Mr. Grice made a motion to amend resolution to accept a new section be added that the three officers would be required to sign all account agreements when opened. Ms. Whatley offered a second. After board discussion motion passed unanimously and motion passed unanimously.

Mr. Grice made a motion we accept the amended Banking and Investment Authorization Resolution as amended. Ms. Whatley offered a second and motion passed unanimously.

- 19. Consider and act on Banking and Investment policy. (Mr. Grice, Treasurer, MCHD Board) (attached)**

Mr. Grice made a motion to consider and act on Banking and Investment policy. Mr. Chance offered a second. After board discussion motion passed unanimously.

- 20. Consider and act on approval of DSRIP payment. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Grice made a motion to consider and act on approval of DSRIP payment. Mr. Chance offered a second and motion passed unanimously.

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

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

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

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

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

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

- 24. Secretary's Report - Consider and act on minutes for the May 28, 2019 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on the minutes for the May 28, 2019 Regular BOD meeting. Mr. Chance offered a second and motion passed. Ms. Whatley abstained from vote.

- 25. Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to acquisition of property and construction and renovation of EMS station at Bentwater and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)**

Mr. Cole made a motion to convene into executive session at 5:43 p.m. pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to acquisition of property and construction and renovation of EMS station at Bentwater and any other related matters.

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

The board reconvened from executive session at 5:55 p.m. and are now back in regular session. Mr. Cole advised no action to be taken.

- 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)**

Mr. Cole made a motion to convene into executive session at 5:56 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.

- 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)**

The board reconvened from executive session at 6:08 p.m. and are now back in regular session.

Mr. Chance made a motion to accept the salary adjustment for CEO as discussed in executive session. Ms. Whatley offered a second and motion passed unanimously.

- 29. Adjourn**

Meeting adjourned at 6:09 p.m.

Sandy Wagner, Secretary

Agenda Item # 27



To: Board of Directors

From: Melissa Miller, COO

Date: July 23, 2019

Re: Convene into Executive Session - Porter Station at 1314 and 99

Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to construction of EMS station at Porter Station at 1314 and 99 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)

Agenda Item # 28



To: Board of Directors

From: Melissa Miller, COO

Date: July 23, 2019

Re: Reconvene into Executive Session - Porter Station at 1314 and 99

Reconvene from executive session and take action as necessary on real estate property including but not limited to but not limited to construction of EMS station at Porter Station at 1314 and 99 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)