

**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:** August 27 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.

**Emergency Medical Services**

8. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
9. Tactical EMS Team and Bike Team update. (Mr. Spratt, Chair – EMS Committee)
10. Presentation on Pulsepoint. (Mr. Spratt, Chair – EMS Committee)

**Operations and Health Care Services**

11. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, emergency preparedness and IT.
12. Consider and act on annual Cisco network equipment software and hardware renewal. . (Ms. Whatley, Chair – PADCOM Committee)
13. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair – Indigent Care Committee)

14. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
15. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
16. 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**

17. Presentation of preliminary Financial Report for ten months ended July 31, 2019 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
18. Consider and act on proposal to fund TCDRS retirement account. (Mr. Grice, Treasurer – MCHD Board)
19. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
20. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

#### **Other Items**

21. Secretary's Report - Consider and act on minutes for the July 23, 2019 Regular BOD meeting, August 6, 2019 Special BOD Meeting and August 20, 2019 Public Hearing. (Mrs. Wagner, Secretary - MCHD Board)
22. 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 22 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)
23. 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 22 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)
24. Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to the completion of construction of EMS Station 27 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)
25. Reconvene from executive session and take action as necessary on real estate property including but not limited to the completion of construction of EMS Station 27 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)
26. Adjourn.

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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.

**DATE:** August 27, 2019

**TO:** MCHD Board of Directors

**FROM:** Randy Johnson, CEO

**RE:** **CEO Report**



**Note on ongoing projects/activities.**

- We are completing the preparatory work for the presentation of the Press Ganey Employee Satisfaction Survey to be administered in late October.
- I attended with Chief Campbell, the quarterly Memorial Hermann The Woodlands Advisory Board Assembly meeting. The Memorial Hermann System Government Relations Officer updated us on healthcare Federal and State healthcare funding issues.
- MCHD had its monthly Deputy and District Chiefs' meeting to discuss operations and clinical issues and updates.
- I attended the East County Chamber of Commerce meeting. The East County Chamber has a new CEO. His name is Tyler Jones.
- The executive staff at MCHD met with the Executive Staff at St. Luke's Hospital. We discussed EMS volume through their ER, continuing a community paramedicine contract with St. Luke's, and payment for inter-hospital transfers done by MCHD EMS.
- Command staff and Executive staff had several ET3 work group sessions. I will update the Board on ET3 at the August Board Meeting.
- I met with members of the EMS recruiting committee to better understand their process and plans for the coming year.
- A new safety coordinator has been hired. He is current In-charge, Sean Simmonds.
- We met with Lone Star Legal Aide to discuss the capabilities of our EMS units to travel the streets in the Kings Colony subdivision.
- Command Staff had lunch with Cleveland City Manager, Police Chief, and Fire Chief. We will be meeting with surrounding municipalities and neighboring EMS agencies during the coming weeks to better network with our partners.
- HCAP conducted an IHS Billing in-service for its staff.
- Attended Transfer Town Hall meetings.
- Have nine (9) new employees starting NEOP September 5<sup>th</sup>.
- Over the past few weeks we have had several tragic calls across the county. It has been remarkable to see this entire organization continue to rally in support of each other.
- We have some water damage at Station 45. We are working with the insurance adjuster to assess the damages.

- We have closed on Station 27, and will receive the final Certificate of Occupancy once we have installed the Sprinkler system in the living spaces. We estimate that to be in the next 30 to 45 days.
- We met and communicated with Caney Creek, Porter, and South MoCo Fire Departments related to station builds.
- Justin Evans will receipt the \$2mm of EDACs to P25 equipment next week which will be installed as soon as the old microwave equipment is completely removed from the shelters.
- HCAP continues work towards the Oct 1 start date for in-house claims administration. The first letters were sent out to our providers announcing the upcoming changes. A joint meeting between HCAP and AP is scheduled for Monday.
- In July, HCAP processed 568 applications, the most since October 2014. The last day of July, HCAP had 456 clients enrolled, the most since February 2017.
- Materials management is working to put the ambulance inventory list on the MCHD app. Informal discussions with crews reveal that this would be very good for training new staff.
- We are preparing to begin an RFP for an external audit in IT.
- Shawn Henners is working to develop FRO order forms through Laserfiche. These forms and the work flows are being tested for the next two weeks prior to release to the Fire Departments.
- The PIO is shooting an EMS recruiting video.
- ABC 13 aired out story involving bystander Adrian Heath, 911 dispatcher Scott McCully and paramedic PJ Mallare. This newscast highlighted Alarm's ability to give CPR instructions over the phone.
- Misti is working to secure HOA/POA presentations for MCHD.
- Misti Edited a video featuring the birthday of twins we helped deliver last year. It has reached about 5,000 people on Facebook.
- Misti wrote a press release on an event we are hosting through Public Health involving the mother of a teenaged suicide victim from The Woodlands. The Facebook post reached 24,000 people. The event, scheduled to be held at MCHD tonight, is at full capacity in our second floor classroom.



















#### **Some Highlights in the Coming Weeks:**

- I will be in hospital, receiving four heart stents on Friday. I will be back at work on Monday.
- Third quarter CE will begin Wednesday, August 28, mornings only.
- Do not forget that your Board Photos are scheduled to be taken Tuesday, August 27<sup>th</sup> at 2:30 pm.
- I will be on the Interview Panel to help select The Woodlands' new Fire Chief Thursday, August 29<sup>th</sup>.
- I will meet with Northwest EMS leadership September 5<sup>th</sup>.
- I will meet with Judge Keough to discuss Public Health District responsibilities and to discuss the 1115 Waiver program September 5<sup>th</sup>.
- We will attend a Harris County Emergency Corp lunch September 6<sup>th</sup>.
- We will attend a St. Joseph's EMS leadership lunch September 17<sup>th</sup>.

**Some Plans for the Remainder of the Year:**

- The Employee Satisfaction Survey will be provided to the MCHD staff beginning October 8<sup>th</sup> and will be completed October 26<sup>th</sup>. Results will be reviewed with the Board and the employees in early November.
- The Five Year Plan will be updated to present in January, 2020.
- The ET3 Application is due September 18<sup>th</sup>.
- Chief Campbell and I will be speaking to the 90 Department directors at the Memorial Hermann leadership Meeting September 25<sup>th</sup>.
- Natalie Ivey with RPCI will be presenting a two day human resources training series to all our department managers and chiefs September 30<sup>th</sup> – October 1<sup>st</sup>.
- We will be conducting the annual compliance training for all MCHD staff before calendar year end.

**MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT**  
**Organizational Projects**

<b>DATE: August 27 , 2019</b>  <b>Task/Project on Schedule</b>  <b>Task/ Project in Danger of Not Meeting</b>  <b>Task/Project Not Meeting Schedule</b>		
<b>Project</b>	<b>Progress</b>	<b>Evaluation</b>
<b>Project:</b> <u>Microwave Replacement Project-Phase 3</u> <b>Objective:</b> Redundant microwave connections to our dispatch center <b>Initial Deadline:</b> July 2018 <b>Final Deadline:</b> July 31, 2019 <b>Budget:</b> \$ 1,260,000.00 <b>Actual Costs:</b> <b>Project Manager:</b> Justin Evans/Melissa Miller	June      July      Aug   	All equipment has been installed, tested and is functional.
<b>Project:</b> PSAP Critical UPS upgrade in MDF <b>Objective:</b> Provide redundant power source to critical technology infrastructure <b>Initial Deadline:</b> Sept. 30, 2019 <b>Revised Deadline:</b> <b>Budget:</b> <b>Actual Cost:</b> \$ <b>Project Manager:</b> Justin Evans	June      July      Aug   	The project is moving forward with prep work complete. The UPS was delivered 8/19 which is the final equipment delivery. Installation should take 7 weeks.
<b>Project:</b> <u>Room 250 Classroom Buildout</u> <b>Objective:</b> Additional Classroom and office space <b>Initial Deadline:</b> June 30, 2019 <b>Final Deadline:</b> August 2019 <b>Budget:</b> \$125,000 + \$50,000 furnishings <b>Actual Costs:</b> <b>Project Manager:</b> Melissa Miller	June      July      Aug   	The room is complete and being utilized for classes, meetings and CE.  <b>COMPLETE 8/2019</b>
<b>Project:</b> <u>Station 22 Remodel</u> <b>Objective:</b> Modernize ESD #8 station by tear down and rebuild of current aging station to improve functionality <b>Initial Deadline:</b> July 2020 <b>Revised Deadline:</b> <b>Budget:</b> \$650,000 <b>Actual Cost:</b> \$ <b>Project Manager:</b> Melissa Miller	June      July      Aug   	This project is on hold while ESD 8 are working to resolve property issues prior to remodel. They received pricing and Chief Hudson will discuss in an Executive Session.
<b>Project:</b> <u>Conroe Central Station</u> <b>Objective:</b> EMS station in Conroe to improve response times <b>Initial Deadline:</b> October 1, 2019 <b>Final Deadline:</b> December 2019 <b>Budget:</b> \$ 1,000,000 <b>Actual Costs:</b> <b>Project Manager:</b> Melissa Miller	June      July      Aug   	Demolition will begin by month-end. Drawings for the permits are complete and we expect permits by mid-September. 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: August 27 , 2019**



**Task/Project on Schedule**



**Task/ Project in Danger of Not Meeting**



**Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
<b>Project:</b> <u>Station 44/Bentwater</u> <b>Objective:</b> Build or convert property into a station and replace the squad with an ambulance <b>Initial Deadline:</b> <b>Revised Deadline:</b> <b>Budget:</b> \$800,000 <b>Actual Cost:</b> \$ <b>Project Manager:</b> 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.
<b>Project:</b> <u>Northwest Woodlands Station/1488/Station 27</u> <b>Objective:</b> Build a station to meet deployment needs <b>Initial Deadline:</b> August 31, 2019 <b>Revised Deadline:</b> Nov. 1, 2019 <b>Budget:</b> \$1,400,000 for building + buildout <b>Actual Cost:</b> \$ <b>Project Manager:</b> Melissa Miller	June      July      Aug 	The owner build out is complete and we closed on the property. We now have to install the sprinkler system, fire monitoring system and generator. These bids will be present to the board for approval.
<b>Project:</b> <u>New Porter Station</u> <b>Objective:</b> Partner with FD on a station at FM 1314 and 99 <b>Initial Deadline:</b> <b>Revised Deadline:</b> <b>Budget:</b> <b>Actual Cost:</b> \$ <b>Project Manager:</b> Melissa Miller	June      July      Aug 	This station is in the planning phase with initial design complete. We reduced the footprint to a total of 2,047 sq. ft. Chief Johnson is aware of the Board's "not to exceed" amount. Chief Johnson is pending bids for construction.
<b>Project:</b> <u>Station 33 Rebuild/ Caney Creek</u> <b>Objective:</b> <b>Initial Deadline:</b> <b>Revised Deadline:</b> <b>Budget:</b> <b>Actual Cost:</b> \$ <b>Project Manager:</b> Melissa Miller	June      July      Aug  NEW PROJECT	<b>This project will be started in FY 2021</b>
<b>Project:</b> <u>St Luke's Community Paramedicine</u> <b>Objective:</b> 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. <b>Initial Deadline:</b> <b>Revised Deadline:</b> <b>Budget:</b> <b>Actual Cost:</b> \$ <b>Project Manager:</b> 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 51.2% of the referrals (HCAP, Medicaid, and ect). This collaboration will be presented at the 1115 Waiver State wide meeting in Sept. Sara Horton, one of the original CP's, accepted the TB RN Case Manager position with MCPHD and has transitioned into her new role. We are reviewing the department and its future structure prior to posting the position.

**MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT**  
**Organizational Projects**

**DATE: August 27 , 2019**



**Task/Project on Schedule**



**Task/ Project in Danger of Not Meeting**



**Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
<b>Project:</b> <u>Paycom - Administration Scheduling Implementation</u> <b>Objective:</b> To enhance tracking and ensure transparency for employees within Admin; will also provide EMS an opportunity to evaluate Paycom Scheduling Module. <b>Initial Deadline:</b> 7/18/18 <b>New Deadline:</b> 7/31/19 <b>Budget:</b> Unbudgeted <b>Actual Cost:</b> <b>Project Manager:</b> Brett Allen / Brandi Matthews	June      July      Aug 	Schedules for administrative staff have been created. A variety of reports comparing actual data to scheduled data can now be utilized to better manage personnel costs. All of the Administrative Schedules have been completed.  <b>COMPLETE 8/2019</b>
<b>Project:</b> <u>Fleet Use &amp; Replacement System</u> <b>Objective:</b> To establish a documented plan to best utilize the service life of the ambulance fleet <b>Initial Deadline:</b> 6/30/19 <b>New Deadline:</b> <b>Budget:</b> <b>Actual Cost:</b> <b>Project Manager:</b> Brett Allen / Wayde Sullivan	June      July      Aug 	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.  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.  <b>COMPLETE 8/2019</b>
<b>Project:</b> <u>EMS Transfer Service</u> <b>Objective:</b> Provide quality transfer service. <b>Goal:</b> Average 9-18 runs per day during 2019 <b>Initial Deadline:</b> January 1, 2018 <b>Secondary Deadline:</b> December 31, 2019 <b>FY 19 Budget:</b> \$1,160,182 <b>Actual Cost:</b> <b>Project Manager:</b> James Campbell	June      July      Aug 	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. August 20 & 21 Chief Campbell, Mr. Johnson, and Chief Shaw held meetings with transfer crews to discuss any thoughts or concerns they might have. Also, at the end of July Medic 93 was put into service as an "overtime only truck." This implementation has had a positive impact on the system, especially at night. When the Transfer of Division Chief position is posted, this will help get the project back on schedule.
<b>Project:</b> <u>EMS Command Supervisor Structure: Phase II</u> <b>Objective:</b> Reorganize EMS to improve both form and flow. <b>Initial Deadline:</b> April 1, 2017 <b>Secondary Deadline:</b> April 1, 2019 <b>Budget:</b> Unbudgeted <b>Actual Cost:</b> <b>Project Manager:</b> James Campbell	June      July      Aug 	Chief Shaw has started his new role as the Assistant Chief of Operations. There are still vacant leadership positions that 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.
<b>Project:</b> <u>Horton Ambulance Purchases</u> <b>Objective:</b> To obtain a safer, more durable and more economical 911 fleet for our ambulance services. <b>Initial Deadline:</b> November 15, 2019 <b>Budget:</b> \$330,000 each <b>Actual Cost:</b> <b>Project Manager:</b> James Campbell	June      July      Aug 	Production for our next Horton order is underway. The Fleet department will be sending representatives to evaluate (2) ambulances the week of August 19, 2019. These (2) ambulances are close to completion and (2) more will soon follow. 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.
<b>Project:</b> <u>Horton Ambulance Review &amp; 2019 Roll Out</u> <b>Objective:</b> Make improvements to next ambulance order <b>Initial Deadline:</b> 5/1/2019 <b>Budget:</b> Same as above <b>Actual Cost:</b> <b>Project Manager:</b> James Campbell	June      July      Aug 	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 for project continuity. We plan to receive the next 10 trucks in late fall of 2019.



# Agenda Item #8



**To:** Board of Directors  
**From:** James Campbell  
**Date:** August 27, 2019  
**RE:** EMS Division Report

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## Executive Summary

- Customer service scores for July 2019, rank **MCHD EMS 1st compared to other EMS systems**. There are 288 patient surveys within the month of July. Our average survey score was 96.37, and 86.86% of responses gave MCHD the highest rating of “very good.” Overall, 99.77% of responses were positive.
- August 5, 2019 Chief Jacob Shaw officially was assigned to his new position as the Assistant Chief of EMS of Operations. We are excited to have Chief Shaw join Command Staff and feel as though he will be a valuable asset to the team as we move forward.
- All the departments in EMS continued to work with the Executive Team and the Finance Department to finalize their FY20 budgets.
- Chief Crocker, Chief Cottar, and Chief Campbell have completed testing for the NEMSMA credentialing at the Executive Fellowship level and hope to join Chief Anderson as ACPE Fellows.
- Chief Campbell and Misti Willingham have worked to plan the timeline and filming schedule for the EMS recruitment video. The first day of filming took place August 12, 2019.
- The Safety/Emergency Management position has been filled. The process was competitive and Sean Simmonds has been awarded that position and will start the first week of September.

## Alarm Summary

- Chris Morris has completed his training/ghosting phase in dispatch. Chris had the original employee number of 0597. Chris left MCHD in early 2018, but has decided to join the dispatch team, and has been very successful. We are beyond proud of and encouraged with what Chris has brought to the team.
- 9-1-1 is currently searching for a new map for their Vesta phone system. Chief Cottar has attended multiple webinars as they search for a good solution.
- Our backup center with CPD is nearly complete. There are a few items that need verifying and Justin Evans has been working on those tasks.
- From Chief Sarah Cottar: As I look back over this past month, I’m reminded how lucky I was to be considered to test for my EMS Fellowship (ACPE). I started my career here with MCHD in 2003 and through the years I’ve progressed and have thrived, but not without support. I’m able to lead an amazing group of dispatchers, and it’s all because MCHD believes in me.

## **Department of Clinical Services Summary**

- Third Quarter CE starts 8-28-2019 and will cover updates on CPR. Dr. Dickson will review current literature and American Heart Association standards with the crews. Our goal is to see an increase in achieving Return of Spontaneous Circulation (ROSC) in cardiac arrest patients, as well as an increase in Survival-to-Hospital-Discharge. Our current percentages are tracked monthly are consistently above national averages.
- Megan Sofka has developed continuing education for our Fire Department partners. The topic is “Airway Management,” and discusses basic airway procedures as well as how to assist MCHD staff during Delayed Sequence Intubations (DSI).
- Lee Gillum attended a GETAC Education Committee meeting and primarily discussed the Texas Administrative Code 157.32 regarding educational requirements for all levels of EMS certifications (EMT, AEMT, and Paramedic).
- Recent In-Charge promotions include Larson Johnson, Olivia Kaufman, Tim Kappler and Brandon White.
- Recent NEOP graduates include Courtland Healey, Caleb Trahan, Patrick Raymon, and Jason Jones
- National Drug Shortages have impacted the following medications: Labetalol, Lidocaine, and Epinephrine 1:10. All MCHD demand is currently being met by utilizing compounding pharmacy.
- According to our vendor our e700 ventilators that have been recalled for repairs should start to be shipped back to MCHD the first week in September in batches of (5).

## **EMS Operations Summary**

- The implementation of Medic 93 in the Transfer Division as on ‘overtime’ only truck has had a positive impact on the system, especially at night.
- The next NEOP class begins Thursday September 5<sup>th</sup>, 2019 and will have (9) new employees in attendance.
- Chief Campbell and Chief Shaw have been working on training and on-boarding Chief Shaw as the new Assistant Chief of Operations.
- Planned meetings have been set for late August 2019 to meet with all the transfer crews and provide updates on the service and generate dialogue on their needs.
- Chief Coty Aiken, Chief Scott Sanders, and Chief Kerri King have successfully completed their District Chief training and have been assigned to the open positions.



# Dispatched Incident Review

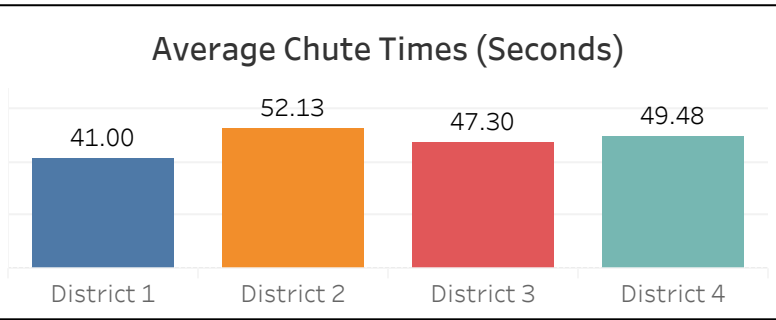
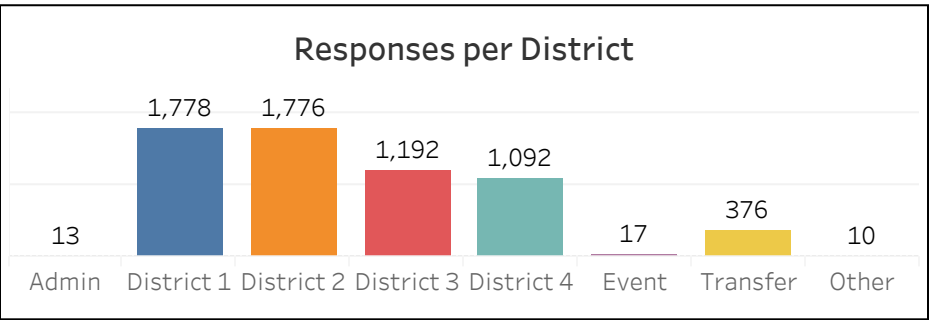
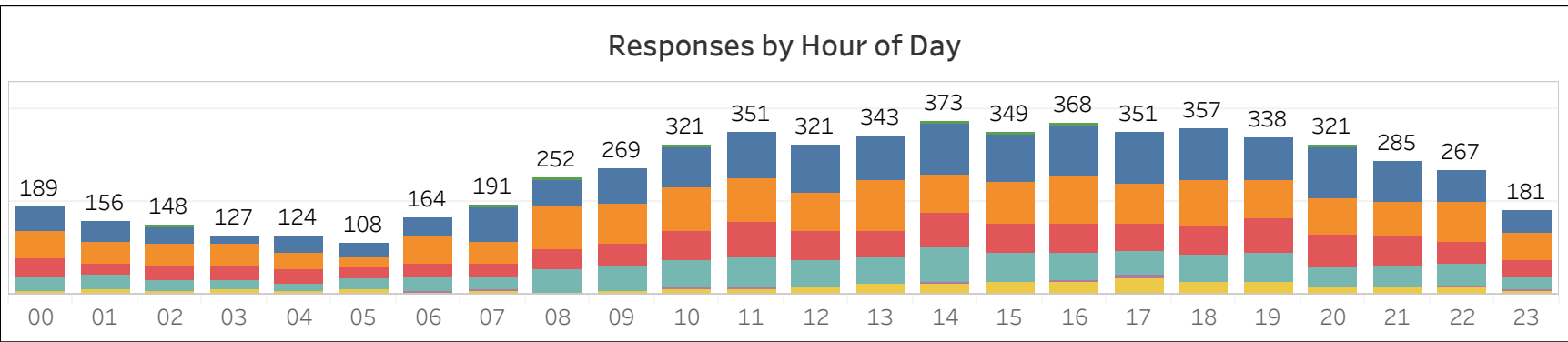
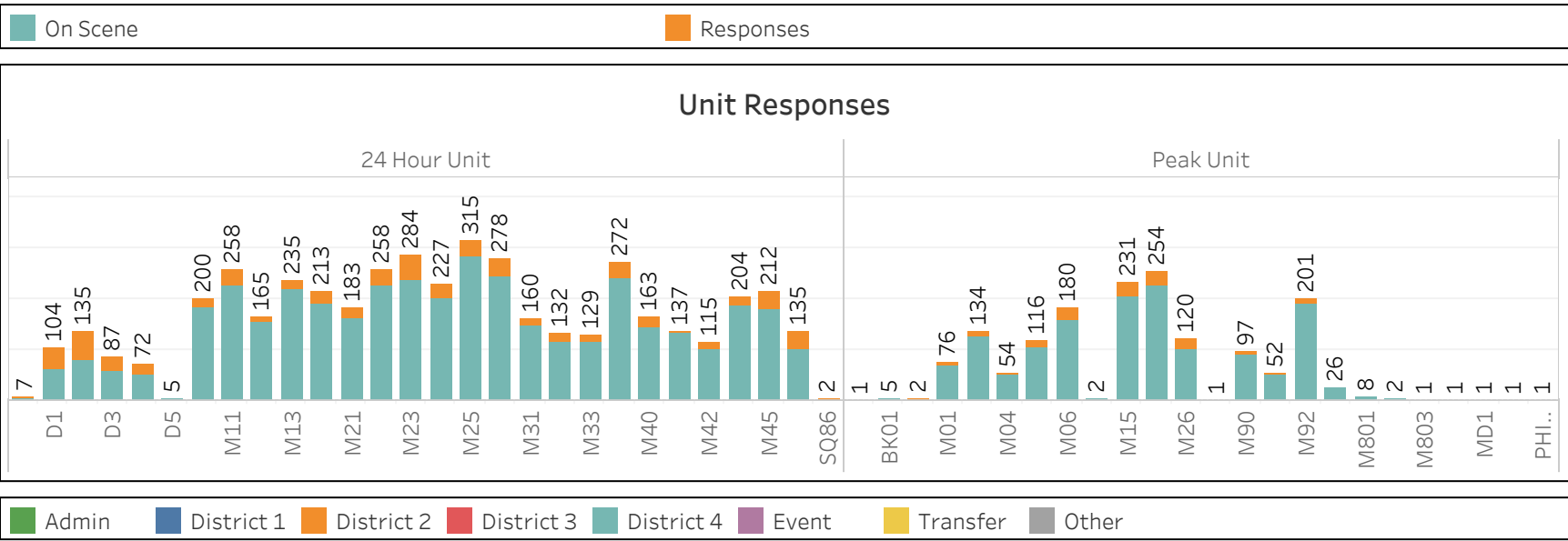
## Last Month

7/1/2019 - 7/31/2019

Dispatched		On Scene		Transported		Response Times			
Incidents	5,267	Incidents	4,958	Incidents	3,585	Priority 1	Priority 2	Priority 3	Overall
Responses	6,254	Responses	5,404	Transports	3,630	95.6%	99.4%	98.5%	97.1%

Fall	531
MVC	522
Sick Person	483
Transfer	387
Breathing Problems	347
Unconscious/Fainting	334
Chest Pain	328
Emotional Crisis	238
Transfer/Evaluation	221
Seizures	186
Abdominal Pain	174
Medical Alarm	166
Stroke	152
Unknown Problem	149
Assault	148
Hemorrhage	132
Traumatic Injury	103
Diabetic	94
Overdose Ingestion	71
Heart Problems	65
Back Pain	54
Structure Fire	51
Cardiac Arrest	47
Allergic Reaction	44
Environmental Exposu..	32
Dedicated Standby	30
Choking	24
Headache	23
Obvious/Expected Dea..	19
Pregnancy/Miscarriage	16
Penetrating Trauma	15
Animal Attack	11
Non-Dedicated Standby	10
Gas	9
Eve Problems	7
Burns	6
Locked in a Vehicle	5
Smoke	5
Alarm	4
Drowning	3
Inhalation/Hazmat	3
Entrapment	2
Lake Rescue	2
Rescue	2
Vehicle Fire	2
Aircraft Emergency	1
Creekside Medical	1
Dedicated TEMS Stan..	1
Grass/Woods Fire	1
Hazmat	1
Inaccessible Incident	1
Outside	1
Search and Rescue	1
Service Call	1
Transformer	1

5 - Transfer Protocol	5
Transfer	252
Transfer - ALS	128
Transfer - Emergency	2



# Hospital Patient Transport Report - Previous Month

## Avg. Turnaround Time (Minutes)

Conroe Regional Medical Center	27.9
Memorial Hermann Hospital The Woodlands	32.1
Kingwood Medical Center	31.0
Houston Methodist The Woodlands	30.2
St. Lukes Hospital The Woodlands	27.2
Tomball Regional Hospital	28.0
Texas Children's Hospital The Woodlands	23.5
Memorial Hermann Northeast	31.0
Houston Methodist Hospital	32.5
Hermann Hospital	37.9
Memorial Hermann Woodlands West	19.7
Aspire Behavioral	10.6
Houston Methodist Willowbrook Hospital	38.2
Woodland Springs Health	15.0
St. Luke's Medical Center	36.1
Tri-County MHMR Hospital	9.1
Affinity Emergency Center at Magnolia	21.1
Michael E. DeBakey VA Med Center	28.9
Texas Children's Hospital	34.6
EAST MONTGOMERY COUNTY CRISIS CENTER	11.0
Houston Northwest Medical Center	25.8
St. Lukes Hospital Vintage	39.6
Cypress Creek Psychiatric	9.6
M. D. Anderson	72.2
St. Lukes Hospital Springwoods Village	30.7
Kingwood Pines	16.4
Ben Taub General	38.9
Memorial Hermann Cypress Hospital	21.1
North Cypress Medical Center	29.4
St. Lukes Hospital Lakeside	25.1
Baylor Scott & White College Station	21.9
CHI St. Luke's Emergency Center - Spring	12.1
Huntsville Memorial	16.0
Lyndon B Johnson General	40.5
Memorial Hermann Children's	23.2
TIRR Memorial Hermann - TMC	13.7

## Total Patients Transported (Hospital Destinations Only)

3,508

## Alerts and Activations

	Sepsis Alert	STEMI Alert	Stroke Alert	Trauma Activation
Conroe Regional Medical Center	20	9	1	10
Memorial Hermann Hospital The Woodlands	13	3	12	6
Kingwood Medical Center	6	2	8	
Houston Methodist The Woodlands	4	3	30	
St. Lukes Hospital The Woodlands	8	1	3	
Tomball Regional Hospital	2	1		
Houston Methodist Willowbrook Hospital	1			
<b>Grand Total</b>	<b>54</b>	<b>19</b>	<b>54</b>	<b>16</b>

## Patients per Facility

Conroe Regional Medical Center	1,005
Memorial Hermann Hospital The Woodlands	778
Kingwood Medical Center	421
Houston Methodist The Woodlands	379
St. Lukes Hospital The Woodlands	349
Tomball Regional Hospital	177
Texas Children's Hospital The Woodlands	91
Memorial Hermann Northeast	69
Houston Methodist Hospital	35
Hermann Hospital	25
Memorial Hermann Woodlands West	23
Aspire Behavioral	18
Houston Methodist Willowbrook Hospital	18
Woodland Springs Health	17
St. Luke's Medical Center	15
Tri-County MHMR Hospital	12
Affinity Emergency Center at Magnolia	11
Michael E. DeBakey VA Med Center	10
Texas Children's Hospital	7
EAST MONTGOMERY COUNTY CRISIS CENTER	6
Houston Northwest Medical Center	6
St. Lukes Hospital Vintage	6
Cypress Creek Psychiatric	5
M. D. Anderson	4
St. Lukes Hospital Springwoods Village	4
Kingwood Pines	3
Ben Taub General	2
Memorial Hermann Cypress Hospital	2
North Cypress Medical Center	2
St. Lukes Hospital Lakeside	2
Baylor Scott & White College Station	1
CHI St. Luke's Emergency Center - Spring	1
Huntsville Memorial	1
Lyndon B Johnson General	1
Memorial Hermann Children's	1
TIRR Memorial Hermann - TMC	1

MCHD

Conroe, TX  
Client 6577



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

# EMS System Report

July 1, 2019 to July 31, 2019

Your Score

**96.37**

Number of Your Patients in this Report

**288**

Number of Patients in this Report

**7,037**

Number of Transport Services in All EMS DB

**154**





## Executive Summary

This report contains data from **288 MCHD** patients who returned a questionnaire between **07/01/2019** and **07/31/2019**.

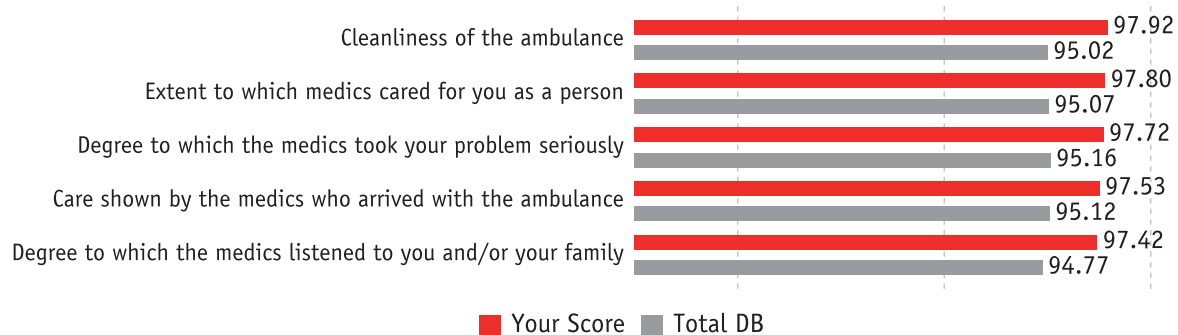
The overall mean score for the standard questions was **96.37**; this is a difference of **2.89** points from the overall EMS database score of **93.48**.

The current score of **96.37** is a change of **1.73** points from last period's score of **94.64**. This was the **20th** highest overall score for all companies in the database.

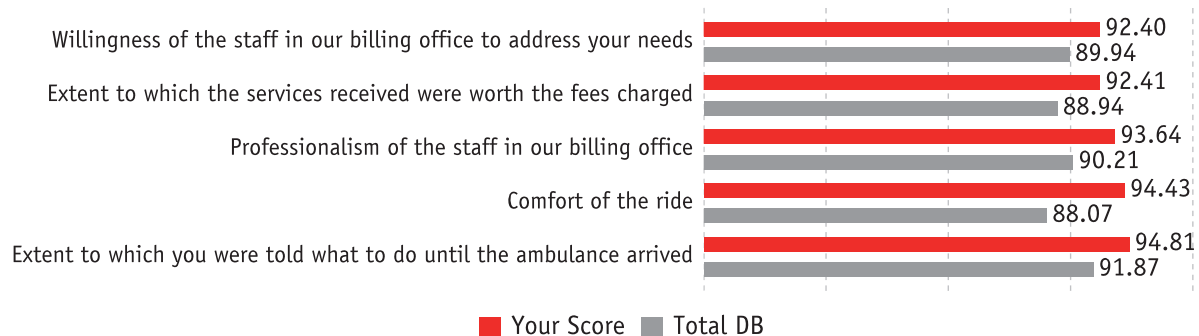
You are ranked **1st** for comparably sized companies in the system.

**86.86%** of responses to standard questions had a rating of Very Good, the highest rating. **99.77%** of all responses were positive.

### 5 Highest Scores



### 5 Lowest Scores

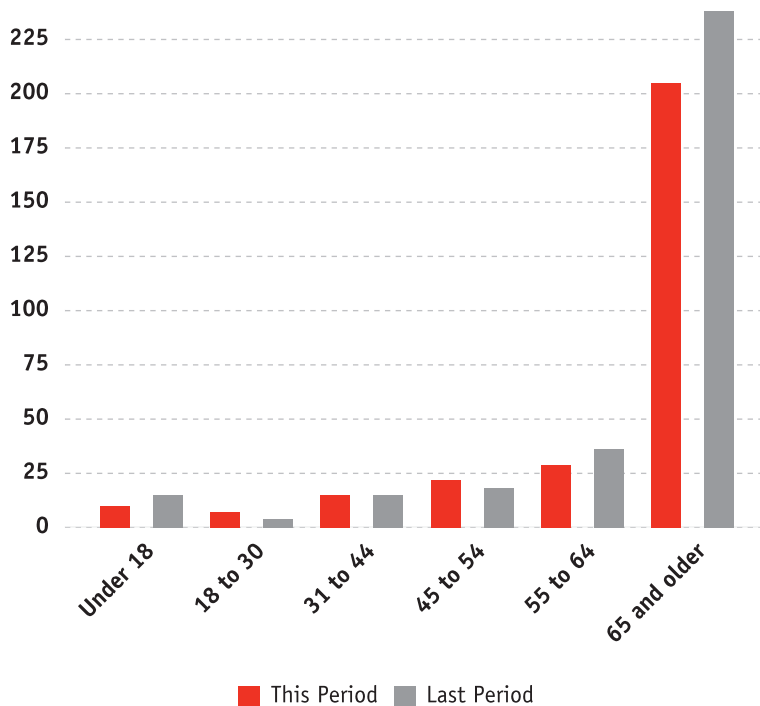




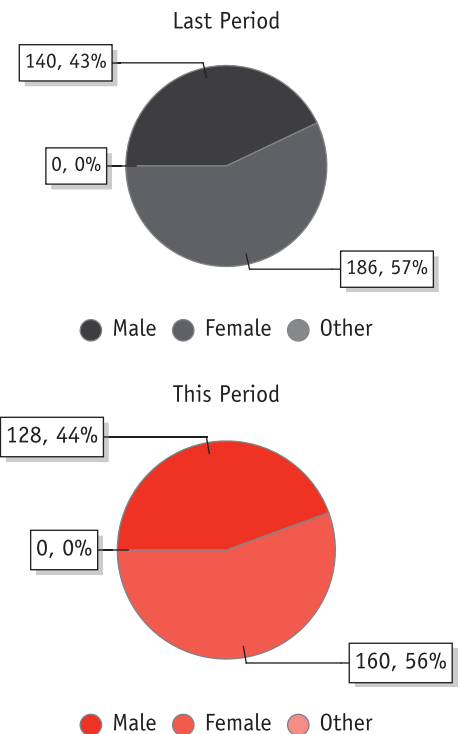
**Demographics** — This section provides demographic information about the patients who responded to the survey for the current and the previous periods. The information comes from the data you submitted. Compare this demographic data to your eligible population. Generally, the demographic profile will approximate your service population.

	Last Period				This Period			
	Total	Male	Female	Other	Total	Male	Female	Other
Under 18	15	5	10	0	10	5	5	0
18 to 30	4	1	3	0	7	4	3	0
31 to 44	15	8	7	0	15	6	9	0
45 to 54	18	6	12	0	22	13	9	0
55 to 64	36	16	20	0	29	13	16	0
65 and older	238	104	134	0	205	87	118	0
<b>Total</b>	<b>326</b>	<b>140</b>	<b>186</b>	<b>0</b>	<b>288</b>	<b>128</b>	<b>160</b>	<b>0</b>

### Age Ranges



### Gender





### 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	93.80	2.47	96.27	93.54
Concern shown by the person you called for ambulance service	94.25	1.03	95.28	93.51
Extent to which you were told what to do until the ambulance arrived	93.54	1.27	94.81	91.87

#### Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	95.47	0.47	95.94	92.74
Cleanliness of the ambulance	96.25	1.67	97.92	95.02
Comfort of the ride	93.24	1.19	94.43	88.07
Skill of the person driving the ambulance	96.15	1.14	97.29	94.41

#### Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	95.33	2.20	97.53	95.12
Degree to which the medics took your problem seriously	95.01	2.71	97.72	95.16
Degree to which the medics listened to you and/or your family	94.82	2.60	97.42	94.77
Skill of the medics	96.11	1.19	97.30	95.15
Extent to which the medics kept you informed about your treatment	94.72	1.54	96.26	93.39
Extent to which medics included you in the treatment decisions (if applicable)	94.74	2.09	96.83	93.16
Degree to which the medics relieved your pain or discomfort	93.74	1.95	95.69	91.16
Medics' concern for your privacy	95.08	2.26	97.34	94.27
Extent to which medics cared for you as a person	95.07	2.73	97.80	95.07

#### Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our billing office	92.14	1.50	93.64	90.21
Willingness of the staff in our billing office to address your needs	91.98	0.42	92.40	89.94





### Question Analysis (Continued)

#### Overall Assessment Analysis

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	94.66	2.12	96.78	94.50
Extent to which our staff eased your entry into the medical facility	96.07	0.58	96.65	94.61
Appropriateness of Emergency Medical Transportation treatment	95.24	1.64	96.88	94.43
Extent to which the services received were worth the fees charged	90.62	1.79	92.41	88.94
Overall rating of the care provided by our Emergency Medical Transportation	95.00	2.04	97.04	94.47
Likelihood of recommending this ambulance service to others	94.70	2.11	96.81	93.87

## Fleet Summary 2018-19

<b>Mileage</b>	<b>Ambulance</b>	<b>Supervisor/Squad</b>	<b>CommandStaff</b>	<b>Support</b>	<b>MonthlyTotal</b>	<b>WeeklyTotal</b>
July 2019	148,783	15,935	3,498	15,728	183,944	45,986
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
<b>Total</b>	<b>1,503,126</b>	<b>157,733</b>	<b>53,748</b>	<b>173,783</b>	<b>1,888,390</b>	
<b>Average</b>	<b>125,261</b>	<b>13,144</b>	<b>4,479</b>	<b>14,482</b>	<b>157,366</b>	<b>39,341</b>
<b>Annualized Amounts</b>					1,888,390	

<b>Accidents</b>	<b>MCHD-Fault</b>		<b>MCHD Non-Fault</b>		<b>GRAND TOTAL</b>
	<b>Non-injury</b>	<b>Injury</b>	<b>Non-injury</b>	<b>Injury</b>	
July 2019	1				1
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
<b>Total</b>	44	0	15	0	59
Per 100,000 Miles	2.33	-	0.79	-	3.12

<b>Service Interruptions</b>	<b>Count</b>	<b>Per 100K miles</b>
July 2019	5	2.72
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
<b>Total</b>	47	2.49

# Agenda Item # 9



We Make a Difference!

**To:** Board of Directors

**From:** James Campbell, EMS Chief

**Date:** August 27, 2019

**Re: Tactical EMS Team and Bike Team Update**

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Tactical EMS Team and Bike Team update. (Mr. Spratt, Chair – EMS Committee)

# Agenda Item # 10



We Make a Difference!

**To:** Board of Directors

**From:** Jordan Anderson, Assistant Chief

**Date:** August 27, 2019

**Re: Presentation at Pulsepoint**

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Presentation on Pulsepoint. (Mr. Spratt, Chair – EMS Committee)

# Agenda Item # 11

**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** August 27, 2019  
**Re:** COO Report

## **FACILITIES, RADIO & TOWERS:**

- Station 15: Demolition will begin by month-end. Drawings for the permits are complete and we have a planning meeting with the City the week of Sept. 3. 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: The owner buildout is complete. MCHD is responsible for the generator, fire detection and sprinkler systems. Bids will be presented to the board for approval.
- New Porter Fire Station: PFD is planning a new station near FM 1314 and Hwy 99. Chief Carter is evaluating 6 responses to his request for proposals for a Construction Manager at Risk with a guaranteed maximum price of \$3 million.
- 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 once available.
- The new Microwave System is installed and operational. An additional leg will be completed to CPD once a decision has been made by Conroe to either use the existing water tower for placement or add a tower at CPD.
- Justin Evans will receipt the \$2mm of EDACs to P25 equipment next week which will be installed as soon as the old microwave equipment is completely removed from the shelters.
- The PSAP UPS project is moving forward with prep work complete. The UPS was delivered 8/19 which is the final equipment delivery. Installation should take 7 weeks.

## **COMMUNITY PARAMEDICNE:**

- **St. Luke's TCC referrals to Community Paramedicine 12/10/18 – 8/12/19:**

53 TCC referrals of which 41 were unfunded

41 enrolled in the CP program with an additional 4 pending enrollment

13 approved for HCAP

4 pending HCAP approval

2 enrolled in MCR

2 enrolled in MCD

**51.2% of unfunded CP enrolled TCC clients now have a payor source.**

**PUBLIC HEALTH DISTRICT:**

- Alicia Williams, Director of Public Health, hosted a suicide prevention event August 21. Kim Hess, mother of College Park High School student Cassidy Hess who tragically took her own life at age 16, spoke about suicide prevention. She shared her family's struggles and eventual hope that she can save another family from this pain. In order to accommodate the 83 people registered for the seminar, it was moved from the boardroom to the new classroom 250.

**INFORMATION SYSTEMS and LASERFICHE:**

- Phishing emails have become more frequent and is usually the vector to infect a computer network. This past weekend 23 Texas local government agencies were infected with ransomware
- The fiber installation for the MCHD campus completed by Pref-tech. Final fiber testing and certification completed August 20, 2019.
- IT completed the configuration of the redundant fiber pathways of CCI and ICTX through the primary and backup security network devices at headquarters.
- Currently scanning in archived electronic PCRs to the new EMS Patient Reports repository.
- Fleet Incident report process and form is working as designed.
- Materials Management is currently testing an online supply order form that will be used by FROs.
- Internal workgroup is currently testing the Service Inquiry investigation process.
- Please see attached Laserfiche Project Plan and Overview.

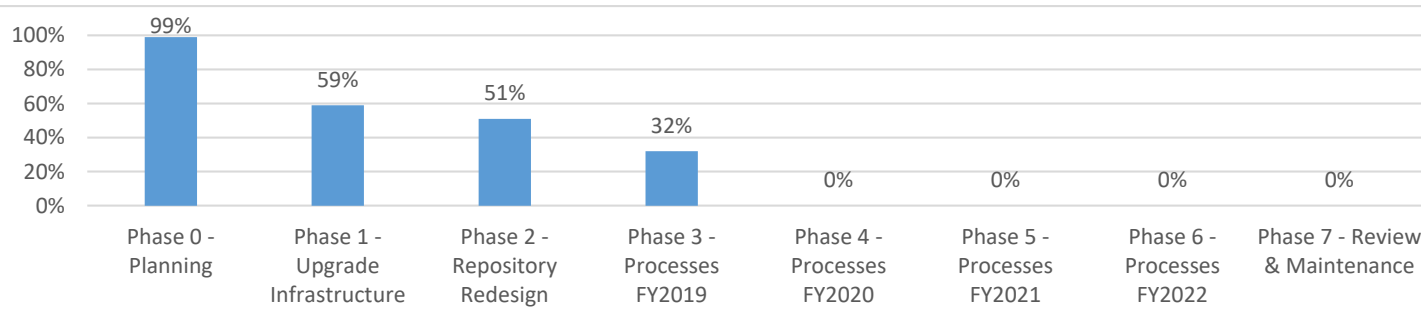
# LASERFICHE PROJECT OVERVIEW

% WORK COMPLETE

43%

## % COMPLETE

Status for all top-level tasks. To see the status for subtasks, click on the chart and update the outline level in the Field List.

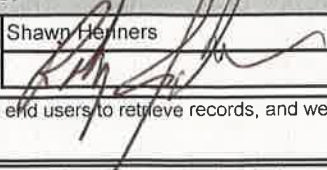


## LATE TASKS

Tasks that are past due.

Name	Start	Finish	% Complete
Confirm access needs and security requirements with all departments	Tue 7/2/19	Tue 9/17/19	50%
Work with end users to confirm templates	Mon 6/17/19	Mon 9/16/19	50%
Scan all historical TabletPCR records (6 month lag)	Mon 8/5/19	Mon 9/30/19	10%
Ensure ongoing scanning and processing of new records	Mon 7/22/19	Fri 10/18/19	25%
Work with stakeholders to design process and tools using LF	Mon 4/1/19	Fri 8/2/19	85%
Make changes as needed to ensure tools and process meet all stakeholder needs	Mon 8/19/19	Mon 9/2/19	0%

8/7/2019 - COMPLIANCE Meeting

Project Charter							
Project Name	Laserfiche		Prepared By	Shawn Henners			
Date	8/7/2019		Approved By				
Problem Statement	MCHD's current Laserfiche structure and usage make it difficult for end users to retrieve records, and we do not currently use the product's included functions to standardize forms and business processes.						
Strategic Goal / Business Case	Improve procedures, compliance with those procedures, and ability to track and respond to breaks in compliance, by utilizing Laserfiche for standardized online forms, workflows, and filing procedures. Ensure records are secure, accessible to authorized users, and easily retrievable.						
Scope	Project management and staff will work with all internal departments, and may work with external partners on certain tasks. This project will also include designing repositories in Laserfiche to organize and secure records.						
Process Impact	This project will lead to more efficient and better documented procedures throughout the organization, better version control of internal forms, and better tracking by management of compliance with documented procedures.						
Expected Customer Benefits	<u>All employees</u> - easier to comply with procedures and retrieve records; ensure use of current version of internal forms <u>Managers</u> - better reporting and oversight into departmental procedures <u>Public</u> - streamlined communication and ease of access to public records						
Objectives/ Metrics	DESCRIPTION			MEASUREMENTS			
ITEM 1	Design repositories, including security groups, templates, and record retention schedules			100% of records in retention schedule and/or current repositories included in one of the new repositories			
ITEM 2	Identify and document internal procedures, and build forms and business processes for them in Laserfiche			100% of processes documented and built using Laserfiche tools			
ITEM 3	Work with internal and external stakeholders to review procedures and redesign to decrease time to complete			Redesigned processes will save an average of 20% time over baseline			
Budget	\$ 55,685.00	\$ 65,000.00	\$ 79,384.00	\$ 104,351.00			
Actual							
	Baseline annual	Ongoing annual	Contractor costs	Infrastructure upgrades			
Schedule	Start Date 4/1/2019		Project Closed				
Project Plan	Phase		Start Date	End Date	Resources Needed	Time	Op. Cost
0	Planning	Write charter; develop budget; identify processes and records	4/1/2019	9/30/2019	Project Manager	6 months	\$ -
1	Upgrade infrastructure	Upgrade to Rio; implement Quickfields Server; establish secure access from outside network; add user licenses; utilize new vserver to ensure stability and efficiency	4/1/2019	9/30/2020	Project Manager; Docunav; IT support;	18 months	\$ 104,351
2	Repository Redesign	Design and build new repositories; start filing records in new repositories; move records from old repository to new ones	4/1/2019	9/30/2019	Project Manager; Docunav; IT support; Records Manager	6 months	\$ 39,692
3	Year 1	Processes and tools are documented; where appropriate, LF will be used for forms and workflows/business processes; SQL queries will be written to balance data security and need to access data for business purposes	4/1/2019	9/30/2019	Project Manager; Docunav; IT support; Data Specialist; department managers	6 months	\$ 83,852
4	Year 2	Processes and tools are documented; where appropriate, LF will be used for forms and workflows/business processes; SQL queries will be written to balance data security and need to access data for business purposes	10/1/2019	9/30/2020	Project Manager; Docunav; IT support; Data Specialist; department managers	1 year	\$ 65,000
5	Year 3	Processes and tools are documented; where appropriate, LF will be used for forms and workflows/business processes; SQL queries will be written to balance data security and need to access data for business purposes	10/1/2020	9/30/2021	Project Manager; Docunav; IT support; Data Specialist; department managers	1 year	\$ 65,000
6	Year 4	Processes and tools are documented; where appropriate, LF will be used for forms and workflows/business processes; SQL queries will be written to balance data security and need to access data for business purposes	10/1/2021	9/30/2022	Project Manager; Docunav; IT support; Data Specialist; department managers	1 year	\$ 65,000
7	Review & Maintenance	Ensure that all processes have been included in project; review all existing process and consider room for process improvements; plan for ongoing maintenance of electronic business processes and tools	10/1/2022	9/30/2023	Project Manager; Docunav; IT support; Data Specialist; department managers	1 year	\$ 65,000



	2019 Original Budget	2019 Amended Budget	2020 Proposed Budget	2021 Forecast
<b>Annual Costs:</b>				
Docunav annual support (Laserfiche vendor)	\$ 31,250.00	\$ 33,309.00	\$ 45,000.00	\$ 50,000.00
Technical hours for project support	\$ 24,000.00	\$ 24,000.00	\$ 20,160.00	\$ 15,000.00
SSL licenses (purchased every TWO years starting in 2020)	\$ 435.00	\$ 435.00	\$ 640.00	\$ -
Formstack annual license fee (will be replaced by Laserfiche)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
<i>Total Annual Costs</i>	<i>\$ 70,685.00</i>	<i>\$ 72,744.00</i>	<i>\$ 80,800.00</i>	<i>\$ 65,000.00</i>
<b>One-Time Costs:</b>				
Rio license (additional cost, as approved at April 2019 board meeting)	\$ -	\$ 42,278.00	\$ -	\$ -
User licenses (400 total)				
40 additional full users	\$ -	\$ -	\$ 57,960.00	\$ -
300 forms only users				
Connector licenses (Allows us to share data seamlessly with other systems, such as CAD, Blackbaud, etc. We will not purchase these licenses until we need them for a particular process that cannot be accomplished without Connector. If it is not purchased in 2020, it will be budgeted in 2021.)	\$ -	\$ -	\$ 4,113.00	\$ -
<i>Total One-Time Costs</i>	<i>\$ -</i>	<i>\$ 42,278.00</i>	<i>\$ 62,073.00</i>	<i>\$ -</i>
<b>TOTAL COST OF BUSINESS PROCESS AUTOMATION SOFTWARE</b>	<b>\$ 70,685.00</b>	<b>\$ 115,022.00</b>	<b>\$ 142,873.00</b>	<b>\$ 65,000.00</b>
Cost of software to be replaced by Laserfiche	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
<b>TOTAL COST OF LASERFICHE</b>	<b>\$ 55,685.00</b>	<b>\$ 100,022.00</b>	<b>\$ 127,873.00</b>	<b>\$ 65,000.00</b>
*This does NOT include personnel costs, training, conferences, or any other travel				
Base cost (2019 Original Budget)	\$ 70,685.00			
Total cost of improvement (2019 amended + 2020 - 2019 original)	\$ 172,210.00			

# Agenda Item # 12



**To:** Board of Directors

**From:** Calvin Hon

**Date:** August 27<sup>th</sup>, 2019

**Re: Consider and act on annual Cisco Network Equipment Software and Maintenance agreement renewal**

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Every year MCHD purchases annual software and maintenance for the Cisco network equipment that is located at all MCHD locations including stations and towers. The agreement allows IT to have access to the latest security patches and software revisions for the Cisco switches, routers, and wireless devices running the MCHD computer network. To ease administration, we work with Cisco Systems to co-terminate the warranties to renewal to an annual renewal.

The cost for the renewal this year is \$37,571.32.

This quote is state pricing under the Texas Department of Information Resources contract number is DIR-TSO-4167. This renewal is under budget.

Fiscal Impact: Minimal

Yes No N/A

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

# QUOTE CONFIRMATION



DEAR CALVIN HON,

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

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KVNN299	8/21/2019	SMARTNET	6410532	\$37,571.32

## IMPORTANT - PLEASE READ

**Special Instructions:** DIR Contract DIR-TSO-4167  
TAX: MULTIPLE TAX JURISDICTIONS APPLY  
TAX: CONTACT CDW FOR TAX DETAILS

## QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Cisco Solution Support - extended service agreement</a> Mfg. Part#: CON-SSNT-1-25K UNSPSC: 81111811 DIR Contract DIR-TSO-4167 Electronic distribution - NO MEDIA TAX: CONROE, TX .0000% \$.00 Contract: MARKET	1	5076382	\$6,315.21	\$6,315.21
<a href="#">Cisco SMARTnet service agreement</a> Mfg. Part#: CON-SNT-1-50K UNSPSC: 81111812 DIR Contract DIR-TSO-4167 Electronic distribution - NO MEDIA TAX: CONROE, TX .0000% \$.00 TAX: CONROE, TX .0000% \$.00 Contract: MARKET	1	1504550	\$31,256.11	\$31,256.11

PURCHASER BILLING INFO	SUBTOTAL	\$37,571.32
<b>Billing Address:</b> MONTGOMERY COUNTY HOSPITAL DIST ACCOUNTS PAYABL PO BOX 478 CONROE, TX 77305-0478 <b>Phone:</b> (936) 523-1114 <b>Payment Terms:</b> Net 30 Days-Healthcare	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$37,571.32
DELIVER TO	<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
<b>Shipping Address:</b> MONTGOMERY COUNTY HOSPITAL DISTRICT RECEIVING 1300 S LOOP 336 W CONROE, TX 77304-3316 <b>Phone:</b> (936) 523-1120 <b>Shipping Method:</b> ELECTRONIC DISTRIBUTION		

Need Assistance? CDW•G SALES CONTACT INFORMATION



Kevin Nissen

(877) 325-2419

kevinis@cdw.com

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

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**SMARTnet RENEWAL QUOTE FOR MONTGOMERY COUNTY HOSPITAL DIST  
EFFECTIVE COVERAGE CO-TERMED THROUGH AUGUST 31, 2020**



CDW

Account Manager: Kevin Nissen (J545)  
120 S Riverside  
Chicago, IL 60606  
(312) 705-6247 phone

**Please Note: This Quote is valid until October 18, 2019**

Quotes Generated On: August 20, 2019

*CDW Proprietary and Confidential*

Contract Type	Contract Number	Quote Number	Service Description	Discounted Cost
SNT	New	281413701	8x5xNext Business Day	\$ 31,256.11
SSSNT	202036152	281413701	SSSNT	\$ 6,315.21

**Total:**

**\$ 37,571.32**

**Multiple contracts will be consolidated upon processing of PO.**

Customer is responsible to pay freight charges. Estimated or actual freight charges are not included in quotes (unless specifically stated). This quote excludes sales tax (unless specifically stated).

### **Acceptance of Terms and Conditions of Sales and Services**

By ordering or accepting delivery of Products from Seller or by engaging Seller to perform or to procure Services on behalf of Customer, Customer thereby signifies its agreement with Seller: (i) The terms and conditions provided on this link apply:

<http://www.cdw.com/content/terms-conditions/default.aspx>, except if there is an effective written agreement between the parties applicable to the Transaction, then the terms and conditions governing the Transaction are those contained in such effective written agreement; and (ii) that if Customer delivers or conveys to Seller by any means: (a) any additional terms or conditions; or (b) any terms or conditions that differ in any respect, material or otherwise, from those governing the Transaction, then such terms or conditions will be null and void unless accepted in a writing executed by the authorized signatories of both parties.

New Provider Contracts to Present to BOD

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

BOD Meeting	Provider	Date Sign	Specialty	Primary Location	Facility
August 2019	Elite Heart, Lung and Vein Surgeons, PLLC Stephen Maniscalco, MD Jennifer Lehman, PA Tianjie Lai, PA	8/19/2019 RJ	Cardiology	920 Medical Plaza Dr. #360, The Woodlands, TX 77380	Not specified
	Gulf Coast Ctr for Neurological Disorders, PA Stuart Leder, MD	8/19/2019 RJ	Neurology	9200 New Trails Dr. #100, The Woodlands, TX 77381	St. Luke's The Woodlands

# Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: Ade Moronkeji, HCAP Manager

Date: August 27, 2019

Re: **HCAP Report**

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## Outreach

- *Under Over Mission (The Mission), Conroe*  
The eligibility team provided application assistance to 42 individuals who were experiencing homelessness. 17 individuals completed the application process with 3 subsequently obtaining HCAP benefits.
- *East Montgomery County Improvement District (EMCID), New Caney*  
Team members explained HCAP benefits to county residents who presented to EMCID and provided six individuals with applications.
- *Mission Northeast, New Caney*  
HCAP established contact with the Mission Northeast this month. This agency is primarily a food pantry with extended services to address the basic needs of families within the county. Members of the HCAP team conducted two site visits to the agency in order to assist clients with the application process. We were able to interact with several clients and disseminated the HCAP application to 20 community members. Three individuals submitted applications for processing.
- *Parent Support Center (PSC), Willis*  
Provided application assistance to 12 residents. Three individuals submitted their applications and are currently pending an eligibility determination.

## HCAP Applications

We have received a total of 2,751 applications fiscal year to date.

Month	# of Applications Received
Jul-19	336
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 two applications from the CP team which is included in the total number of applications.

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## 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 July.

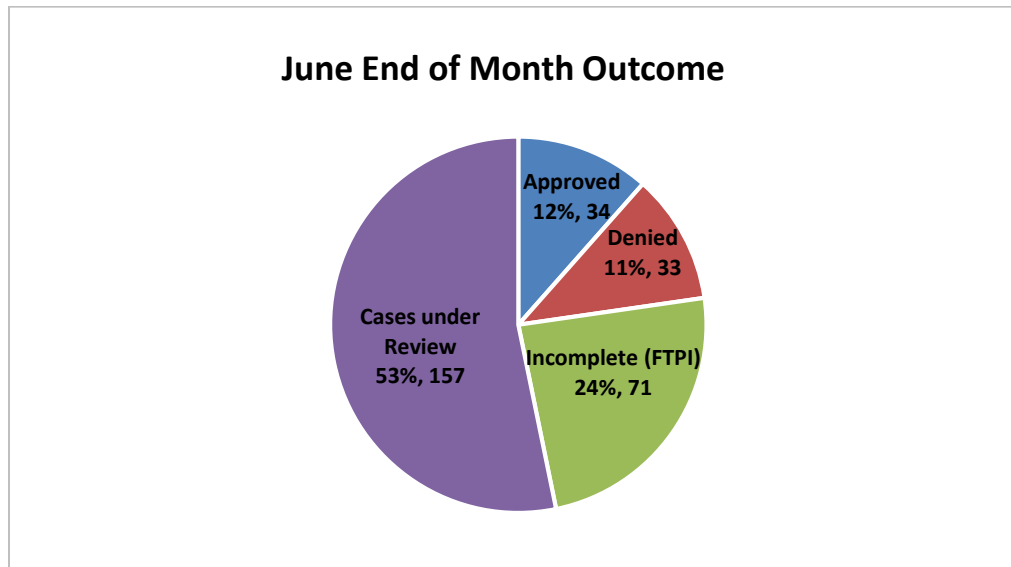


Fig. 1

The subsequent sections specify actions that the eligibility team have taken to reach a final determination on those 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 June, HCAP data showed that 157 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. **~38% (59 cases)** were approved for HCAP benefits, **~55% (87 cases)** did not complete the application process, and **7% (11 cases)** fell under the "other" category.



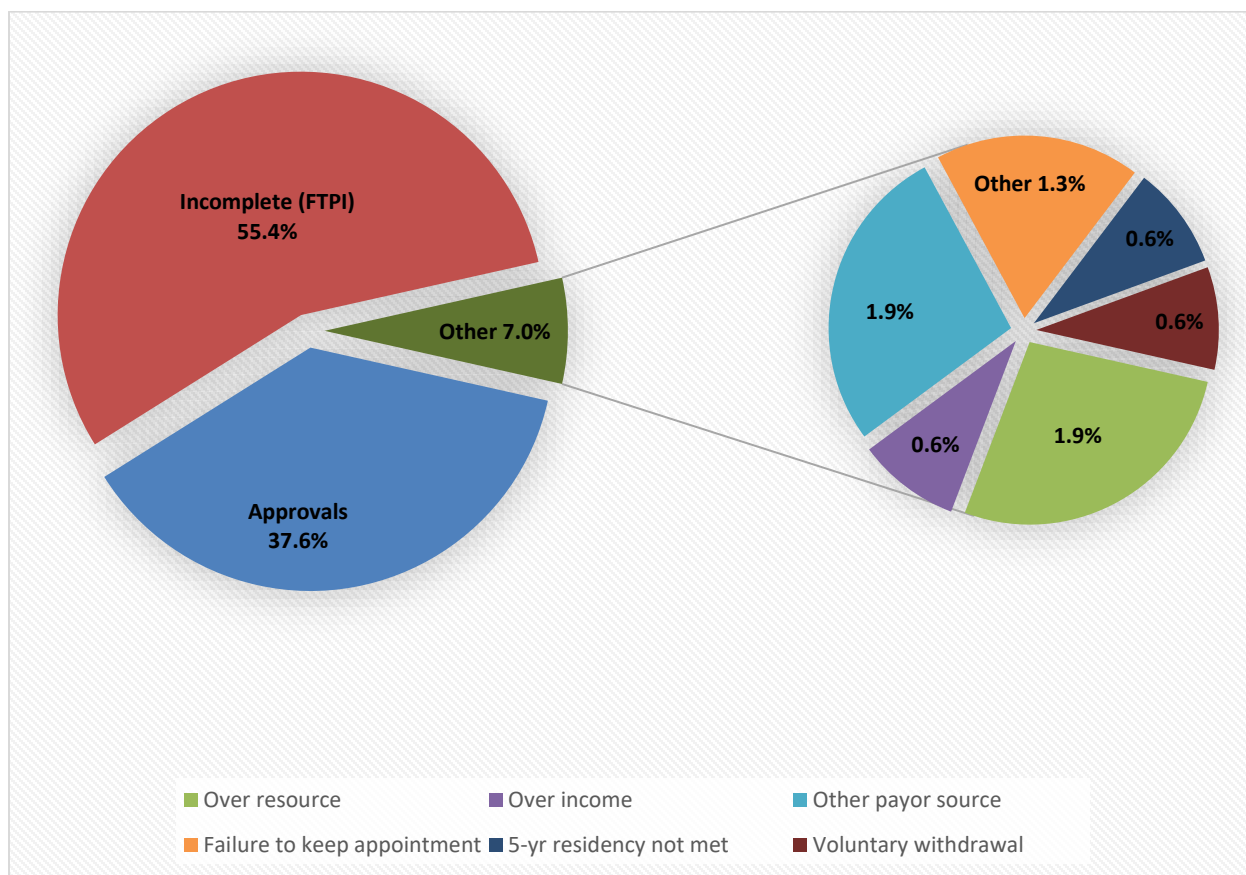


Fig. 2

## 2. Incomplete Applications (FTPI)

Out of the 295 applications submitted in June, **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 31 applicants
  - Unable to make contact with 23 applicants, but left voice messages
  - 17 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 July

As a result of these efforts, **3 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 June. Figure 3 shows the breakdown of various documents that applicants were unable to provide in order to reach an eligibility determination.

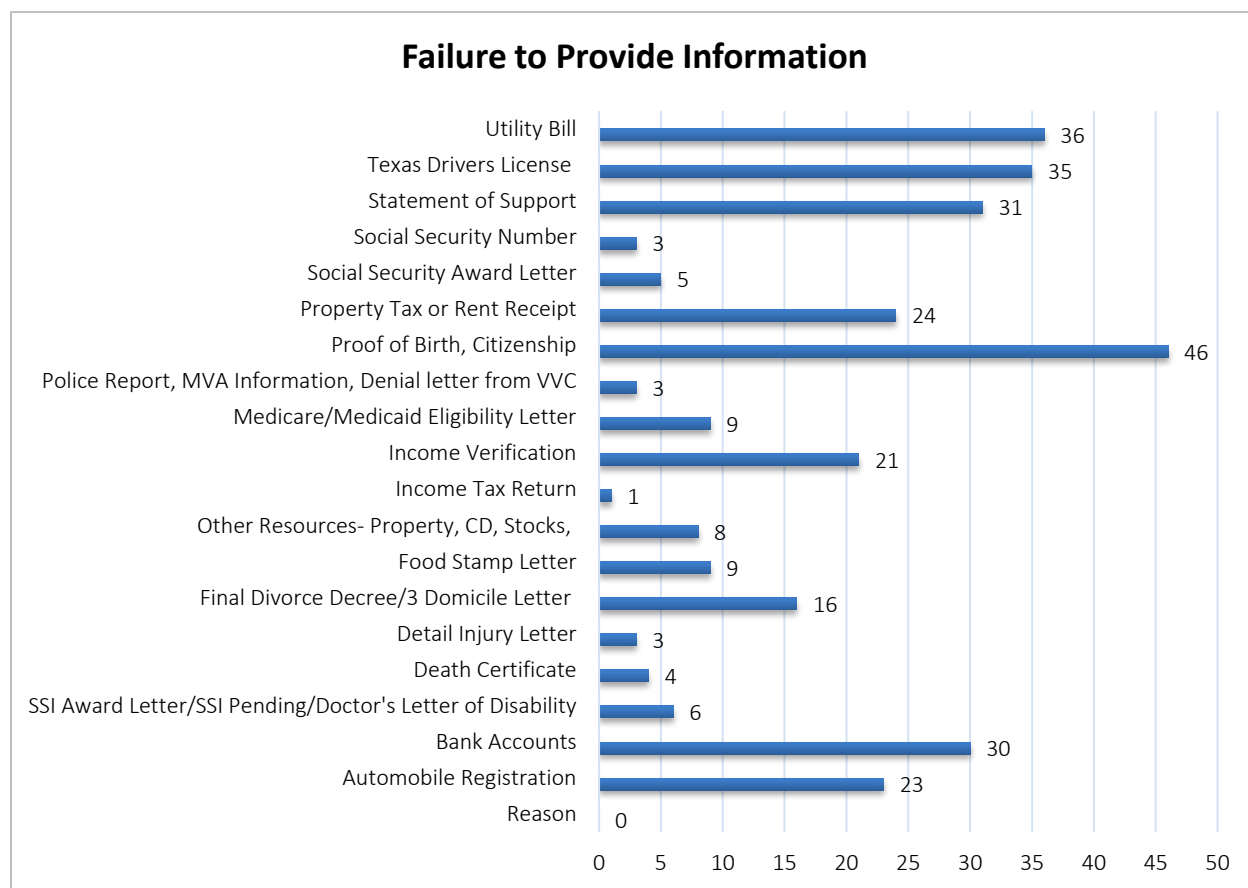


Fig. 3

## June Application Results

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

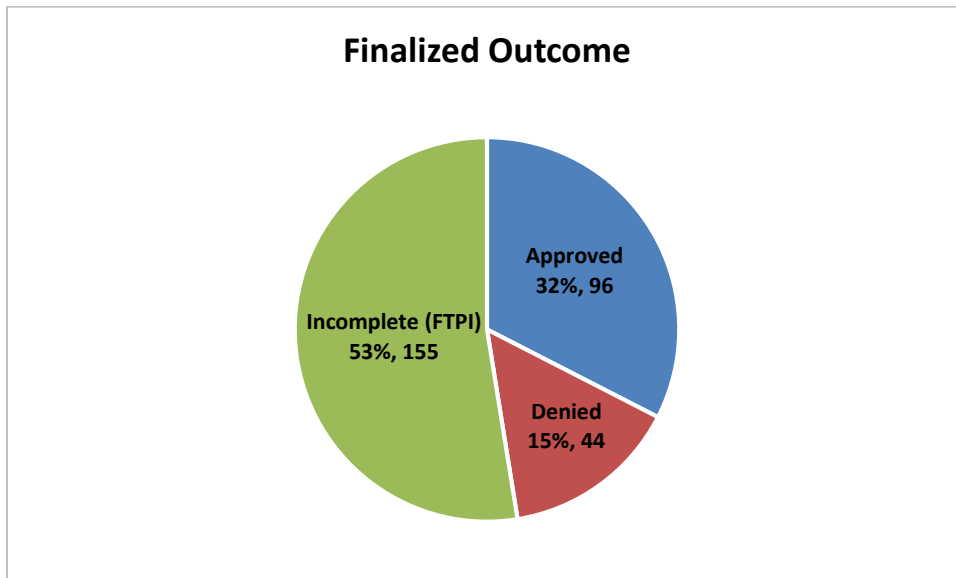


Fig 4.

## July Applications

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

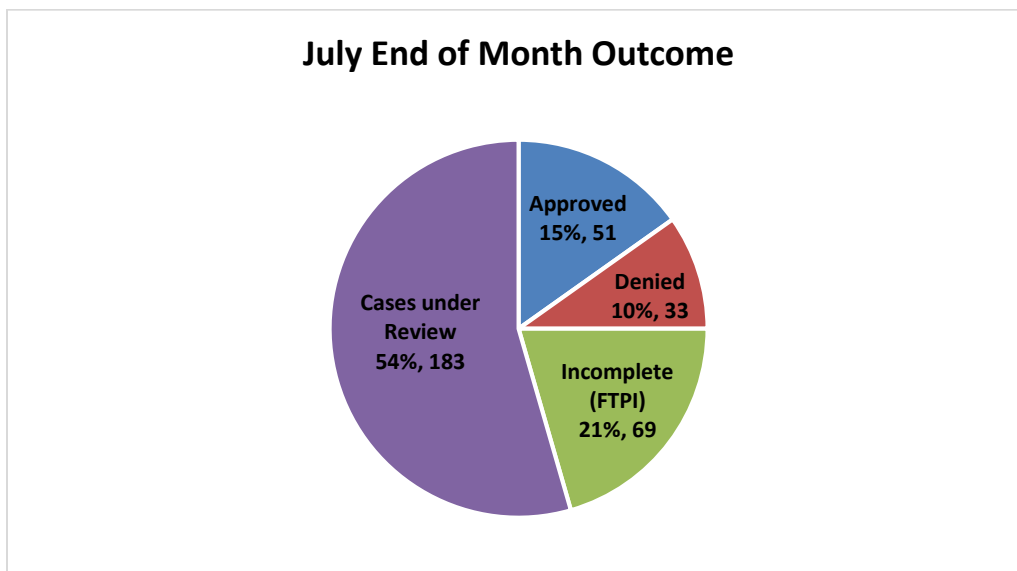


Fig. 5

## Census

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

HCAP Clients as of July 31, 2019 : 456 versus July 31, 2018 : 436									
FPIL Range	0-21%		21-50%		50-100%		100-150%		Inmates
FY 2019	261	57%	51	11%	82	18%	39	9%	23 5%
FY 2018	251	58%	47	11%	90	21%	30	7%	18 4%

## Case Management

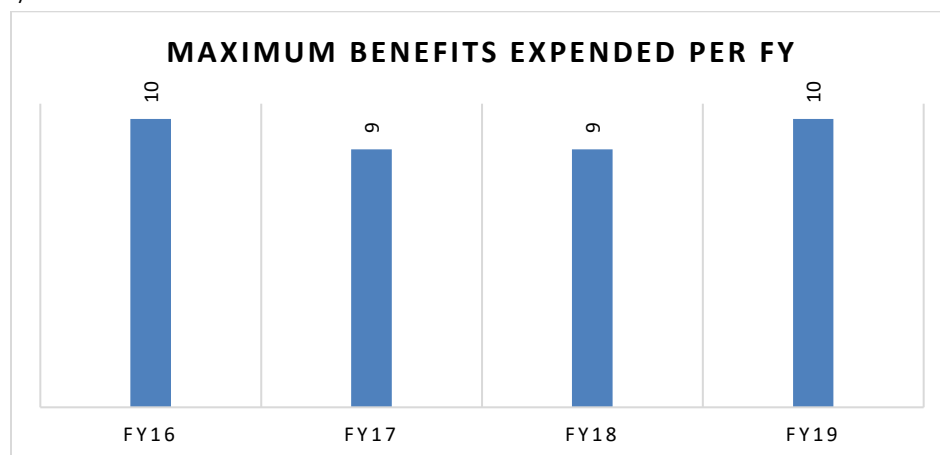
Diabetes Classes: These are held monthly by our case management team to promote diabetes self-management. Clients receive diabetic testing supplies and are instructed to keep track of their blood sugar levels daily. The goal is to provide education that will encourage them to take an active role in self-care and make lifestyle changes for better health outcomes. **Three clients attended the July class.** Low attendance for this month was due to the class being scheduled on the 5<sup>th</sup> of July which is right after the 4<sup>th</sup> of July Holiday.

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

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 **six individuals** with the MD Anderson financial assistance application.

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



**Prescription Benefits Services:**

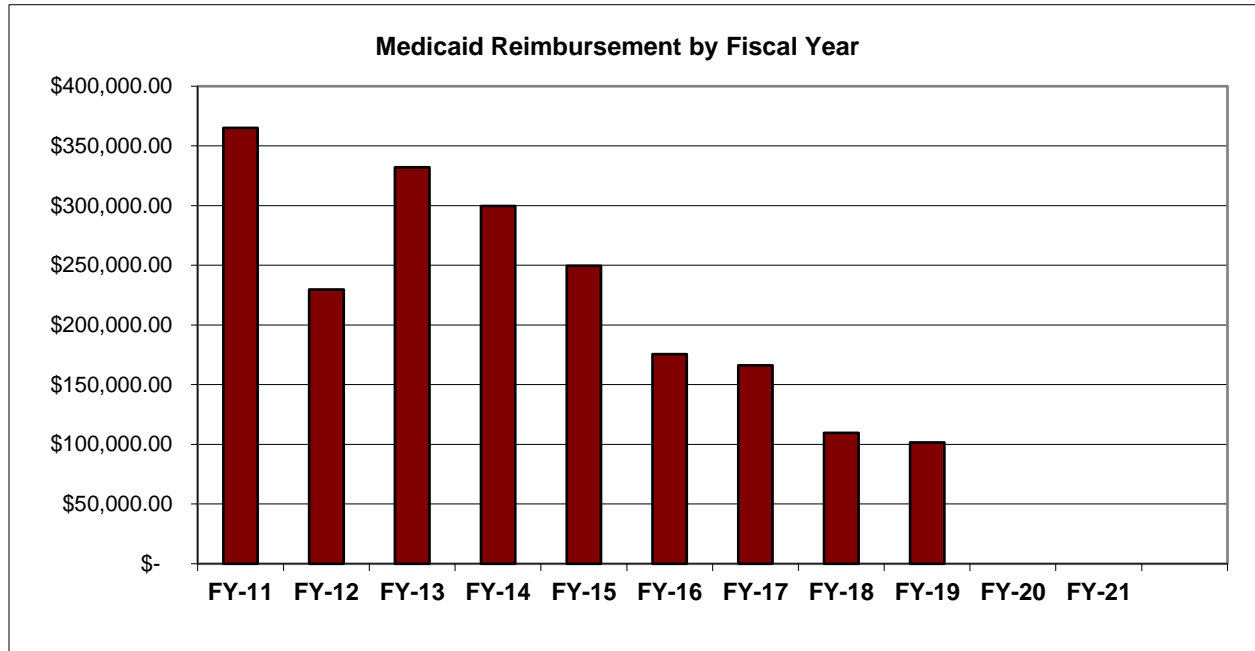
Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Jul-19	18	21	\$35,728.31
Jun-19	24	31	\$43,242.38
May-19	23	39	\$24,884.82
Apr-19	29	35	\$37,519.47
Mar - 19	29	41	\$32,235.61
Feb - 19	30	40	\$39,133.16
Jan - 19	29	50	\$60,200.45
Dec - 18	17	22	\$21,944.47
Nov - 18	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

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

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## **Medicaid Reimbursement**

For FY 18-19 we have collected \$101,695.54 in Medicaid reimbursement. In July 2 clients were found to eligible for Medicaid and \$4,651.95 has been requested in reimbursement from the providers.





Top 25 Pharmacy Dispensing - by Dollar Amount  
From 07/01/2019 to 07/31/2019

Report: RPT-157  
Printed: 08/09/2019  
Page: 1

120561 RETAIL Montgomery Co HCP-Retail																
Montgomery Co HCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs Cnt	Generic RXs Amount	Brd Equiv. RXs Cnt	Total Billed	Rx Count	Percent of Totals By RX	Avg Day Supply	Avg Cost Per RX	C-#	DAW	Ovrd			
1	LONE STAR FAMILY HEALTH	4534219	7	\$1,682.40	145	663.41	0	0.00	\$2,345.81	152	14.13	13.83	27.8	\$15.43	0	0
2	CVS PHARMACY #10631	5919052	2	\$1,479.27	11	72.39	0	0.00	\$1,551.66	13	1.21	9.15	26.2	\$119.36	5	0
3	WALMART PHARMACY 10-	4505113	2	\$891.13	69	474.90	0	0.00	\$1,366.03	71	6.60	8.05	27.5	\$19.24	0	14
4	WALMART PHARMACY 10-	4502300	2	\$838.51	80	304.70	0	0.00	\$1,143.21	82	7.62	6.74	24.9	\$13.94	0	0
5	KROGER PHARMACY #138	4522997	1	\$599.77	60	525.64	0	0.00	\$1,125.41	61	5.67	6.63	26.1	\$18.46	4	0
6	WALMART PHARMACY 10-	4567472	1	\$237.82	74	746.50	0	0.00	\$984.32	75	6.97	5.80	25.2	\$13.12	7	1
7	HEB PHARMACY	5903592	2	\$873.14	8	40.40	1	20.56	\$934.10	11	1.02	5.51	25.3	\$84.92	4	1
8	KROGER PHARMACY	4523064	2	\$248.64	66	483.88	0	0.00	\$732.52	68	6.32	4.32	26.4	\$10.77	3	0
9	WALMART PHARMACY 10-	4517148	1	\$618.77	23	75.03	0	0.00	\$693.80	24	2.23	4.09	28.2	\$28.91	0	0
10	KROGER PHARMACY #138	4569527	0	\$0.00	60	638.18	0	0.00	\$638.18	60	5.58	3.76	27.4	\$10.64	1	3
11	CVS PHARMACY #07435	4564440	0	\$0.00	49	541.47	0	0.00	\$541.47	49	4.55	3.19	29.3	\$11.05	2	0
12	KROGER PHARMACY #142	4523088	1	\$390.13	10	69.74	0	0.00	\$459.87	11	1.02	2.71	12.6	\$41.81	0	0
13	BROOKSHIRE BROTHERS	4594974	3	\$358.66	10	92.95	0	0.00	\$451.61	13	1.21	2.66	21.6	\$34.74	0	0
14	SAMS PHARMACY	4517960	0	\$0.00	17	391.95	0	0.00	\$391.95	17	1.58	2.31	22.4	\$23.06	0	0
15	WALMART PHARMACY 10-	5921211	1	\$49.76	33	309.53	0	0.00	\$309.29	34	3.16	2.12	25.1	\$10.57	0	0
16	CVS PHARMACY #06741	4536528	0	\$0.00	27	317.29	1	0.00	\$317.29	28	2.60	1.87	24.5	\$11.33	1	0
17	BROOKSHIRE BROTHERS	4519700	0	\$0.00	8	288.61	0	0.00	\$288.61	8	0.74	1.70	30.0	\$36.08	0	0
18	KROGER PHARMACY	4511704	0	\$0.00	15	282.25	0	0.00	\$282.25	15	1.39	1.66	22.9	\$18.82	1	0
19	CVS PHARMACY #05896	4533976	1	\$276.50	0	0.00	0	0.00	\$276.50	1	0.09	1.63	30.0	\$276.5	0	0

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

Avg Day Supply:

Avg Cost Per Rx:

C-#:

DAW Ovrdr

Average Number of days supply dispensed by Pharmacy for each RX

Average total price for each RX by Pharmacy (including member copy)

Total # of C-# Controlled RXs dispensed from Pharmacy

Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

Note

This report is based on Rx Dispensing Data. 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 07/01/2019 to 07/31/2019

Report: RPT-157  
Printed: 08/09/2019  
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs Count	Generic RXs Count	Brd Equiv. RXs Count	Total Billed	Rx Count	Rx Percent of Totals By RX	Avg Day Supply	Avg Cost Per RX	C-#	DAW	Ovrd			
20	WALMART PHARMACY 10-	4540870	0	\$0.00	17	196.91	0	0.00	\$196.91	17	1.58	1.17	30.0	\$11.70	0	0
21	HEB PHARMACY	4534790	0	\$0.00	22	184.14	0	0.00	\$184.14	22	2.04	1.09	29.1	\$8.37	0	0
22	CVS PHARMACY #06800	4546321	0	\$0.00	15	152.21	0	0.00	\$152.21	15	1.39	0.90	28.0	\$10.15	0	0
23	KROGER PHARMACY	4545399	0	\$0.00	12	139.82	0	0.00	\$139.82	12	1.12	0.82	29.1	\$11.65	0	0
24	KROGER PHARMACY	4532241	0	\$0.00	22	132.60	0	0.00	\$132.60	22	2.04	0.78	20.4	\$6.03	3	0
25	WALMART PHARMACY 10-	4528052	0	\$0.00	22	122.91	0	0.00	\$122.91	22	2.04	0.72	24.5	\$5.59	4	0

SUBTOTAL FOR TOP25 : \$15,814.47 903 644.47 \$852.21

SUBTOTAL FOR ALL OTHER Pharmacies : \$1,151.33 173 761.88 \$188.37

TOTAL FOR PLAN : \$16,965.80 1076 1,406.35 \$1,040.58

TOTAL FOR GROUP : \$16,965.80 1076 1,406.35 \$1,040.58



**Top 25 Physician Dispensing - by Dollar Amount**  
From 07/01/2019 to 07/31/2019

Report: RPT-156  
Printed: 08/09/2019  
Page: 1

120561 Montgomery Co HCP-Retail														
RETAIL Montgomery Co HCP-Retail														
Rank	Physician Name	Brand Rxs Cnt	Amount	Generic Rxs Cnt	Amount	Brd Equiv Rxs Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per Rx	DAW C-#
1	ANUGWOM, CHINASA	5	\$1,249.79	106	559.98	0	0.00	\$1,809.77	111	10.31	10.67	26.2	\$16.30	0 0
2	FLORES, CLAUDIA	2	\$1,021.05	1	3.16	0	0.00	\$1,024.21	3	0.28	6.04	27.0	\$341.40	0 0
3	TONG, SCOTT	1	\$927.52	4	21.18	0	0.00	\$948.70	5	0.46	5.59	30.0	\$189.74	0 0
4	SINGLETON, REID	2	\$722.68	13	60.17	0	0.00	\$782.85	15	1.39	4.61	27.9	\$52.19	0 0
5	ASIF, JAUNRA	1	\$618.77	2	7.81	0	0.00	\$626.58	3	0.28	3.69	29.7	\$208.86	0 0
6	YVONNE EMERICK, CAROLYN	1	\$450.14	37	161.73	0	0.00	\$611.87	38	3.53	3.61	28.6	\$16.10	0 1
7	JAFRI, SABA	1	\$599.77	3	4.84	0	0.00	\$604.61	4	0.37	3.56	28.3	\$151.15	0 0
8	ALPUI VIN LARE, CELESTINE	1	\$551.75	0	0.00	0	0.00	\$551.75	1	0.09	3.25	26.0	\$551.75	0 0
9	CHAL, THOMAS	1	\$452.49	1	24.04	0	0.00	\$476.53	2	0.19	2.81	30.0	\$238.27	4 0
10	BAPTISTE, KATIA	2	\$411.19	6	59.63	0	0.00	\$470.82	8	0.74	2.78	20.6	\$58.85	0 0
11	HAMME, CRISTINA	1	\$276.50	33	160.80	0	0.00	\$437.30	34	3.16	2.58	30.0	\$12.86	0 0
12	MATHEW, JEFY	1	\$390.13	1	46.61	0	0.00	\$436.74	2	0.19	2.57	30.0	\$218.37	0 0
13	DESAL, PREETI	0	\$0.00	13	401.83	0	0.00	\$401.83	13	1.21	2.37	30.0	\$30.91	0 0
14	CHU, PING	0	\$0.00	20	371.63	0	0.00	\$371.63	20	1.86	2.19	15.1	\$18.58	13 0
15	NGUYEN, CHANH	0	\$0.00	39	338.78	0	0.00	\$338.78	39	3.62	2.00	28.5	\$8.69	0 0
16	DURGAM, PREETHI	0	\$0.00	14	333.49	0	0.00	\$333.49	14	1.30	1.97	28.3	\$23.82	0 0
17	NAK, OJAS	0	\$0.00	5	328.25	0	0.00	\$328.25	5	0.46	1.93	30.0	\$65.65	0 0
18	BOGENKRIEDER, NANCY	1	\$237.82	14	51.36	0	0.00	\$289.18	15	1.39	1.70	27.7	\$19.28	0 0
19	SADAT, MIR	1	\$238.11	2	39.55	0	0.00	\$277.66	3	0.28	1.64	26.7	\$92.55	0 0

Total Entries: 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 to each RX by Physician

Avg Day Supply: Avg. Cost Per Rx:  
C-#:  
DAW Override

Average Number of days supply dispensed by Physician for each RX  
Average total price for each RX by Physician (including member copay)  
Total # of C-# Controlled RXs written by Physician  
Total # of DAW's (Physician and DAW's Member Overrides)

Note

This report is based on Rx Dispensing Data. 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 07/01/2019 to 07/31/2019

Report: RPT-156  
Printed: 08/09/2019  
Page: 2

Rank	Physician Name	Brand Rxs Cnt	Amount	Generic Rxs Cnt	Amount	Brd Equiv Rxs Cnt	Amount	Total Billed	Rx Count	Percent of Totals By Rx	By Amt	Avg Day Supply	Avg Cost Per Rx	DAW C-#
20	REDOY, SUNIL	2	\$196.78	3	70.69	0	0.00	\$267.47	5	0.46	1.58	9.6	\$53.49	0 0
21	SPRANBERRY, CARRIE	1	\$98.39	4	161.65	0	0.00	\$260.04	5	0.46	1.53	24.2	\$52.01	0 0
22	BASFORD, AMANDA	0	\$0.00	3	252.50	0	0.00	\$252.50	3	0.28	1.49	30.0	\$84.17	0 0
23	SULAMN, JASMINE	0	\$0.00	15	208.98	0	0.00	\$208.98	15	1.39	1.23	30.0	\$13.93	0 0
24	AWASUM, SERGE-ALAN	0	\$0.00	2	192.26	0	0.00	\$192.26	2	0.19	1.13	23.0	\$96.13	0 14
25	PORTER, DANIEL	1	\$150.25	7	38.16	0	0.00	\$188.41	8	0.74	1.11	30.1	\$23.55	0 0

SUBTOTAL FOR TOP25 : \$12,492.21 373 667.51 \$2,638.61  
SUBTOTAL FOR ALL OTHER PHYSICIANS : \$4,473.89 704 4,035.16 \$1,393.84  
TOTAL FOR PLAN : \$16,966.80 1077 4,702.68 \$4,032.48  
TOTAL FOR GROUP : \$16,966.80 1077 4,702.68 \$4,032.48



# Top 25 Therapy Classes by- Dollar Amount

From 07/01/2019 to 07/31/2019

Report: RPT-147  
Printed: 08/09/2019  
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx By Amt	
1	2710	*Insulin**	12	0	29.08	\$383.30	12	\$4,599.55	1.11	22.83
2	4930	*Misc. Anti-Ulcer**	4	0	25.25	\$276.88	4	\$1,107.53	.37	5.5
3	7260	*Anticonvulsants - Misc.**	63	0	29.44	\$16.76	63	\$1,055.88	5.85	5.24
4	8337	*Direct Factor Xa Inhibitors**	2	0	25.00	\$524.96	2	\$1,049.91	.19	5.21
5	6510	*Opioid Agonists**	30	0	23.17	\$29.19	30	\$875.79	2.79	4.35
6	4420	*Sympathomimetics**	12	0	24.75	\$53.09	12	\$637.07	1.11	3.16
7	3400	*Calcium Channel Blockers**	47	0	30.00	\$11.83	47	\$556.23	4.36	2.76
8	7510	*Central Muscle Relaxants**	32	0	25.59	\$14.28	32	\$456.90	2.97	2.27
9	5025	*5-HT3 Receptor Antagonists**	9	0	11.00	\$47.29	9	\$425.65	.84	2.11
10	4410	*Bronchodilators - Anticholinergics**	1	0	30.00	\$390.13	1	\$390.13	.09	1.94
11	2810	*Thyroid Hormones**	36	0	29.58	\$10.83	36	\$389.84	3.34	1.93
12	3220	*Antianginals-Other**	1	0	30.00	\$338.83	1	\$338.83	.09	1.68
13	3940	*HMG CoA Reductase Inhibitors**	66	0	30.02	\$5.02	66	\$331.45	6.13	1.64
14	4699	*Laxative Combinations**	4	0	1.00	\$78.52	4	\$314.06	.37	1.56
15	3720	*Loop Diuretics**	26	0	29.62	\$12.01	26	\$312.33	2.41	1.55
16	8910	*Rectal Steroids**	2	0	15.50	\$129.90	2	\$259.79	.19	1.29
17	3610	*ACE Inhibitors**	56	0	30.00	\$4.53	56	\$253.55	5.2	1.26
18	4440	*Steroid Inhalants**	1	0	30.00	\$238.11	1	\$238.11	.09	1.18
19	8799	*Otic Combinations**	1	0	20.00	\$237.82	1	\$237.82	.09	1.18
20	3320	*Beta Blockers Cardio-Selective**	43	0	30.00	\$5.48	43	\$235.51	3.99	1.17
21	3920	*Fibric Acid Derivatives**	13	0	30.00	\$17.68	13	\$229.79	1.21	1.14
22	6599	*Opioid Combinations**	24	0	16.83	\$9.23	24	\$221.56	2.23	1.1
23	5620	*Alkalizers**	1	0	30.00	\$213.76	1	\$213.76	.09	1.06
24	3640	*Vasodilators**	4	0	30.00	\$52.61	4	\$210.44	.37	1.04
25	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	32	0	24.31	\$5.90	32	\$188.69	2.97	.94
SUBTOTAL FOR TOP 25 :			522	0	630.15	\$3,107.93	522	\$15,130.17		
SUBTOTAL FOR ALL OTHER CLASSES :			555	0	2,156.88	\$1,615.29	555	\$5,020.80		
TOTAL FOR PLAN:			1077	0	2,787.03	\$4,723.22	1077	\$20,150.97		
TOTAL FOR GROUP :			1077	0	2,787.03	\$4,723.22	1077	\$20,150.97		

## 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

# Savings Summary Report

From 07/01/2019 to 07/31/2019

Report: RPT-068  
Date: 08/09/2019

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
Totals:	1100	100%	\$19,929	\$18.12	51.4	26.5	\$21,252	\$1,322	\$1.20	6.22%	\$123,355	\$103,425	\$94.02	83.84%
New RXs:	595	54.09%	\$13,015	\$21.87	54.8	23.8	\$14,267	\$1,251	\$2.10	8.77%	\$64,975	\$51,960	\$87.33	79.97%
Refill RXs:	505	45.91%	\$6,914	\$13.69	47.5	29.6	\$6,985	\$71	\$0.14	1.01%	\$58,380	\$51,465	\$101.91	88.16%
Generic RXs:	1065	96.82%	\$9,942	\$9.34	49.5	26.5	\$9,353	-\$590	-\$0.55	-6.31%	\$109,375	\$99,432	\$93.36	90.91%
Brand Equiv RXs:	2	0.18%	\$45	\$22.25	30.0	30.0	\$53	\$9	\$4.40	16.51%	\$56	\$11	\$5.51	19.84%
Brand RXs:	33	3%	\$9,942	\$301.29	114.0	26.0	\$11,846	\$1,903	\$57.67	16.00%	\$13,924	\$3,982	\$120.66	28.60%
Maintenance RXs:	814	74%	\$14,875	\$46.57	18.3	29.3	\$16,203	\$1,328	\$1.63	8.20%	\$93,109	\$78,234	\$96.11	84.02%
Non-Maint RXs:	286	26%	\$5,055	\$17.67	65.3	18.3	\$5,049	-\$6	-\$0.02	-0.12%	\$30,246	\$25,191	\$88.08	83.29%

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

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

## Note

This report is based of invoice close dates.

Montgomery County Indigent  
*Top 25 Therapy Classes by MCHD Billed Amount*  
**For Period Ending July 31, 2019**



Rank	Therapy Class	Billed Amount
1	Insulin	\$4,614.55
2	Misc. Anti-Ulcer	\$1,107.53
3	Direct Factor Xa Inhibitors	\$1,049.91
4	Anticonvulsants - Misc.	\$891.43
5	Opioid Agonists	\$757.04
6	Sympathomimetics	\$622.25
7	Calcium Channel Blockers	\$530.59
8	Bronchodilators - Anticholinergics	\$412.20
9	5-HT3 Receptor Antagonists	\$367.50
10	Antianginals-Other	\$338.83
11	Central Muscle Relaxants	\$332.21
12	Laxative Combinations	\$295.17
13	Thyroid Hormones	\$282.86
14	Rectal Steroids	\$259.79
15	Loop Diuretics	\$242.66
16	Steroid Inhalants	\$238.11
17	Otic Combinations	\$237.82
18	HMG CoA Reductase Inhibitors	\$233.09
19	Vasodilators	\$219.44
20	Alkalinizers	\$213.76
21	Beta Blockers Cardio-Selective	\$184.97
22	Opioid Partial Agonists	\$174.80
23	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$163.23
24	Vasopressors	\$149.33
25	ACE Inhibitors	\$146.99
<b>Grand Total</b>		<b>\$14,066.06</b>

## AGENDA ITEM # 15

Board Mtg: 8/27/19

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 6/6/19 through 7/25/19

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<b><u>June</u></b>			
June 6, 2019	Yes	\$	75,104.28
June 13, 2019	Yes	\$	37,607.54
June 20, 2019	Yes	\$	21,825.44
June 27, 2019	Yes	\$	37,496.02
<b>Total June Payments - MTD</b>		<b>\$</b>	<b>172,033.28</b>
<b>Monthly Budget - June 2019</b>		<b>\$</b>	<b>254,193.00</b>
<b><u>July</u></b>			
July 5, 2019	No	\$	135,312.25
July 11, 2019	No	\$	51,538.56
July 18, 2019	No	\$	65,649.39
July 25, 2019	No	\$	79,899.00
<b>Total July Payments - MTD</b>		<b>\$</b>	<b>332,399.20</b>
<b>Monthly Budget - July 2019</b>		<b>\$</b>	<b>254,193.00</b>

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

## AGENDA ITEM # 16

Board Mtg: 8/27/19

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 8/1/2019 through 8/31/2019**

<b><u>Disbursement Date</u></b>	<b><u>Value of Services Provided by CRMC and Affiliated Providers</u></b>	<b><u>Accrual</u></b>
<b><u>August</u></b>		
August Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 208,450.00	\$ 208,450.00
Budgeted Amount August 2019	\$ 127,586.00	
Over / (Under) Budget	\$ 80,864.00	
<b><u>January through July</u></b>		
Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 1,338,450.00	
Budgeted Amount January through July 2019	\$ 893,102.00	
Over / (Under) Budget	\$ 445,348.00	\$ 445,348.00
Year-to-Date Total to be Accrued in August 2019		<u><u>\$ 653,798.00</u></u>

# AGENDA ITEM # 17

Board Mtg.: 8/27/19

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

	Jul 2019	Jul 2018	Var	Var %
Cash and Investments	52,642	51,650	992	1.9%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	July 2019				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	157	137	20	14.4%	32,750	32,776	(27)	-0.1%
EMS Net Revenue	1,281	1,291	(10)	-0.7%	12,425	12,310	115	0.9%
Other Revenue	579	298	281	94.4%	7,553	5,809	1,744	30.0%
Total Revenue	2,017	1,726	292	16.9%	52,727	50,895	1,832	3.6%
Expenses								
Payroll	2,879	2,863	16	0.6%	27,934	28,090	(156)	-0.6%
Operating	948	880	67	7.7%	11,338	12,380	(1,042)	-8.4%
Indigent Healthcare	457	382	76	19.8%	3,694	3,818	(124)	-3.2%
Total Operating Expenses	4,284	4,125	159	3.9%	42,966	44,288	(1,322)	-3.0%
Capital	206	163	43	26.3%	3,802	5,318	(1,516)	-28.5%
Total Expenditures	4,491	4,288	202	4.7%	46,768	49,606	(2,838)	-5.7%
Revenue Over / (Under) Expenses	(2,473)	(2,563)	89	-3.5%	5,959	1,290	4,670	362.1%

Tax Revenue: Year-to-date, Tax Revenue is \$27k under budget. Compared to budget for the entire fiscal year, 99.44% of tax revenue has been collected.

EMS Net Revenue: Year-to-date, EMS Net Revenue is \$115k or 100.93% greater than budget. Total billable trips are 3.7% higher than last year.

Other Revenue: Year-to-date, Other Revenue is \$1,744k more than budget. Of this, \$575k is related to the FEMA reimbursement of Hurricane Harvey expenses, \$547K 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 \$103k. 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 \$156k under budget year-to-date. Of this, approximately \$96k is related to wages and \$60k is related to taxes and benefits.

Operating Expenses: Operating Expenses are under budget year-to-date by \$1,042k. Fuel is the largest variance at \$247k 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 \$124k; however, the August financials will see an increase in Uncompensated Care expenses. This is due to the monthly accruals, which are based on budget, not being sufficient compared to actual activity. Specialty Care expenses are lower than expected due to care being directed to our Uncompensated Care providers.

Capital Expenditures: Year-to-date, Capital Expenditures for Buildings are \$756k 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 due to timing of the receipt of two Horton ambulances.

**Montgomery County Hospital District**  
**Balance Sheet**  
As of July 31, 2019

		<b>Fund 10</b>	<b>Fund 14</b>	<b>Total</b>
		<b>07/31/2019</b>	<b>07/31/2019</b>	<b>07/31/2019</b>
<b>ASSETS</b>				
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	\$2,425,187.01	\$0.00	\$2,425,187.01
10-000-12400	Investments-MMA-BS	\$2,011,634.02	\$0.00	\$2,011,634.02
10-000-12500	Investments-MMDA-BS	\$5,020,290.71	\$0.00	\$5,020,290.71
10-000-13100	Texpool-District-BS	\$5,666,656.38	\$0.00	\$5,666,656.38
10-000-13300	Investments-WF Bank-BS	\$12,235,939.24	\$0.00	\$12,235,939.24
10-000-13400	TexStar Investment Pool-BS	\$5,657,420.79	\$0.00	\$5,657,420.79
10-000-13500	Investments-BS	\$19,621,442.73	\$0.00	\$19,621,442.73
10-000-13501	Investments-Cash-BS	\$1,104.54	\$0.00	\$1,104.54
Total Cash and Equivalents		\$52,641,625.42	\$0.00	\$52,641,625.42
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,278,479.49	\$0.00	\$7,278,479.49
10-000-14200	Allowance for Bad Debts-BS	(\$3,043,603.52)	\$0.00	(\$3,043,603.52)
10-000-14300	A/R-Other-BS	\$2,298,595.45	\$0.00	\$2,298,595.45
10-000-14305	A/R Employee-BS	\$5,682.46	\$0.00	\$5,682.46
10-000-14525	Receivable from Component Unit-BS	\$356,452.81	\$0.00	\$356,452.81
10-000-14700	Taxes Receivable-BS	\$1,228,834.82	\$0.00	\$1,228,834.82
10-000-14750	Allowance for bad debt-tax rev-BS	(\$436,734.80)	\$0.00	(\$436,734.80)
Total Receivables		\$7,687,706.71	\$0.00	\$7,687,706.71
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$80,412.58	\$0.00	\$80,412.58
10-000-15000	Inventory-BS	\$740,203.07	\$0.00	\$740,203.07
14-000-18100	Deferred Compensation-BS	\$0.00	\$1,255.52	\$1,255.52
Total Other Assets		\$820,615.65	\$1,255.52	\$821,871.17
<b>TOTAL ASSETS</b>		<b>\$61,149,947.78</b>	<b>\$1,255.52</b>	<b>\$61,151,203.30</b>
<b>LIABILITIES</b>				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$153,541.29	\$0.00	\$153,541.29
10-000-20600	Accounts Payable-Other-BS	\$113,999.26	\$0.00	\$113,999.26
10-000-21000	Accrued Expenditures-BS	\$1,389,223.78	\$0.00	\$1,389,223.78
10-000-21400	Accrued Payroll-BS	\$809,381.76	\$0.00	\$809,381.76
10-000-21525	P/R-United Way Deductions-BS	\$3,725.44	\$0.00	\$3,725.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$1,893.24	\$0.00	\$1,893.24
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$53.83)	\$0.00	(\$53.83)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$309,607.09	\$0.00	\$309,607.09
14-000-23100	Due to Participants-BS	\$0.00	\$1,255.52	\$1,255.52
Total Current Liabilities		\$2,781,318.03	\$1,255.52	\$2,782,573.55
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$792,100.02	\$0.00	\$792,100.02
10-000-23200	Deferred Revenue-BS	\$489,124.09	\$0.00	\$489,124.09
Total Deferred Liabilities		\$1,281,224.11	\$0.00	\$1,281,224.11
<b>TOTAL LIABILITIES</b>		<b>\$4,062,542.14</b>	<b>\$1,255.52</b>	<b>\$4,063,797.66</b>

**Montgomery County Hospital District**  
**Balance Sheet**  
As of July 31, 2019

		<b>Fund 10</b>	<b>Fund 14</b>	<b>Total</b>
		<b>07/31/2019</b>	<b>07/31/2019</b>	<b>07/31/2019</b>
<b>CAPITAL</b>				
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,570,096.30	\$0.00	\$5,570,096.30
10-000-30400	Nonspendable - Inventory-BS	\$740,203.07	\$0.00	\$740,203.07
10-000-30700	Nonspendable - Prepaids-BS	\$80,412.58	\$0.00	\$80,412.58
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	\$60,038.00	\$0.00	\$60,038.00
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	\$36,164,690.88	\$0.00	\$36,164,690.88
TOTAL CAPITAL		\$57,087,405.64	\$0.00	\$57,087,405.64
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$61,149,947.78</b>	<b>\$1,255.52</b>	<b>\$61,151,203.30</b>



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended July 31, 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
<b>Revenue</b>										
Tax Revenue										
40000	Tax Revenue	128,992.53	102,223.00	26,769.53	32,314,473.33	32,190,973.00	123,500.33	32,282,388.00	100.10%	(32,085.33)
40100	Delinquent Tax Revenue	6,058.63	13,053.00	(6,994.37)	177,722.56	328,276.00	(150,553.44)	362,766.00	48.99%	185,043.44
40200	Penalties and Interest	21,612.52	21,710.00	(97.48)	251,226.70	257,138.00	(5,911.30)	290,054.00	86.61%	38,827.30
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		156,663.68	136,986.00	19,677.68	32,749,713.28	32,776,387.00	(26,673.72)	32,935,208.00	99.44%	185,494.72
<b>EMS Net Revenue</b>										
43100	EMS - Advanced Life Support Revenue	2,039,602.19	1,807,342.00	232,260.19	19,414,105.86	17,723,613.00	1,690,492.86	21,279,996.00	91.23%	1,865,890.14
43200	EMS - Basic Life Support Revenue	411,103.27	471,864.00	(60,760.73)	3,498,254.88	4,627,313.00	(1,129,058.12)	5,555,820.00	62.97%	2,057,565.12
43300	Transfer Service Fees	231,256.40	308,192.00	(76,935.60)	2,404,882.30	2,278,203.00	126,679.30	2,914,729.00	82.51%	509,846.70
43400	Non-Transport Fees	26,000.00	170,763.00	(144,763.00)	214,752.00	1,674,577.00	(1,459,825.00)	2,010,594.00	10.68%	1,795,842.00
43500	Contractual Allowance	(653,294.92)	(730,913.00)	77,618.08	(6,430,195.28)	(6,970,485.00)	540,289.72	(8,416,705.00)	76.40%	(1,986,509.72)
43520	Provision for Bad Debt	(773,274.00)	(764,010.00)	(9,264.00)	(6,938,564.26)	(7,286,125.00)	347,560.74	(8,797,834.00)	78.87%	(1,859,269.74)
43600	Recovery of Bad Debt - EMS	0.00	27,582.00	(27,582.00)	261,672.67	263,039.00	(1,366.33)	317,613.00	82.39%	55,940.33
Total EMS Net Revenue		1,281,392.94	1,290,820.00	(9,427.06)	12,424,908.17	12,310,135.00	114,773.17	14,864,213.00	83.59%	2,439,304.83
<b>Other Revenue</b>										
41100	Investment Income - MCHD	108,037.45	43,500.00	64,537.45	982,000.12	435,000.00	547,000.12	522,000.00	188.12%	(460,000.12)
41250	Interest Income	989.86	1,051.00	(61.14)	10,312.96	10,982.00	(669.04)	13,054.00	79.00%	2,741.04
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	0.00	0.00	0.00	24,796.53	24,798.00	(1.47)	33,064.00	75.00%	8,267.47
41500	Miscellaneous Income	220,786.10	5,350.00	215,436.10	906,001.20	83,743.00	822,258.20	347,253.00	260.91%	(558,748.20)
41510	Rx Discount Card Royalties	83.25	480.00	(396.75)	1,653.25	4,800.00	(3,146.75)	5,760.00	28.70%	4,106.75
41600	Tenant Rent Income	7,499.80	7,750.00	(250.20)	74,831.05	77,500.00	(2,668.95)	93,000.00	80.46%	18,168.95
42200	P.A. Processing Fees	325.00	285.00	40.00	2,345.00	2,850.00	(505.00)	3,420.00	68.57%	1,075.00
43700	Contract Revenue (Net)	0.00	0.00	0.00	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)	1,100,300.00	1,100,000.00	300.00	1,320,000.00	83.36%	219,700.00
43800	Education/Training Revenue	30,530.00	5,900.00	24,630.00	215,608.90	120,000.00	95,608.90	131,800.00	163.59%	(83,808.90)
43910	Stand-By Fees	5,037.50	1,375.00	3,662.50	76,340.00	54,300.00	22,040.00	66,900.00	114.11%	(9,440.00)
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	30,960.00	25,000.00	5,960.00	25,000.00	123.84%	(5,960.00)
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	100.00%	0.00
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	83,333.30	83,333.00	0.30	100,000.00	83.33%	16,666.70
44100	Employee Medical Premiums	85,347.57	85,074.00	273.57	925,840.86	937,256.00	(11,415.14)	1,107,404.00	83.60%	181,563.14
45100	Dispatch Fees	7,590.00	7,000.00	590.00	163,993.00	155,000.00	8,993.00	222,438.00	73.73%	58,445.00
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	9,916.95	9,917.00	(0.05)	98,701.15	98,702.00	(0.85)	118,567.00	83.25%	19,865.85
46550	Tower Contract Revenue	22,776.22	12,000.00	10,776.22	259,547.68	156,894.00	102,653.68	180,894.00	143.48%	(78,653.68)
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		579,453.03	298,015.00	281,438.03	7,552,522.61	5,808,741.00	1,743,781.61	6,845,517.00	110.33%	(707,005.61)
Total Revenue		2,017,509.65	1,725,821.00	291,688.65	52,727,144.06	50,895,263.00	1,831,881.06	54,644,938.00	96.49%	1,917,793.94
<b>Expenses</b>										
Payroll Expenses										
51100	Regular Pay	1,700,590.45	1,842,803.66	(142,213.21)	16,841,523.38	17,897,551.33	(1,056,027.95)	21,523,669.33	78.25%	4,682,145.95
51200	Overtime Pay	221,540.09	175,269.34	46,270.75	2,132,020.07	1,712,388.67	419,631.40	2,057,273.67	103.63%	(74,746.40)
51300	Paid Time Off	215,552.63	146,745.00	68,807.63	1,875,115.64	1,424,322.00	450,793.64	1,801,746.00	104.07%	(73,369.64)
51400	Stipend Pay	7,661.25	7,307.00	354.25	162,548.94	73,070.00	89,478.94	87,684.00	185.38%	(74,864.94)
51500	Payroll Taxes	152,344.44	166,244.00	(13,899.56)	1,501,792.26	1,615,569.00	(113,776.74)	1,949,496.00	77.03%	447,703.74
51650	TCDRS Plan	132,580.13	139,949.00	(7,368.87)	1,381,982.46	1,382,781.00	(798.54)	1,663,889.00	83.06%	281,906.54
51700	Health & Dental	57,335.47	48,596.00	8,739.47	598,825.83	625,463.00	(26,637.17)	725,781.00	82.51%	126,955.17
51710	Health Insurance Claims	332,535.29	275,818.00	56,717.29	2,859,032.70	2,758,180.00	100,852.70	3,309,816.00	86.38%	450,783.30
51720	Health Insurance Admin Fees	58,985.52	60,063.00	(1,077.48)	580,935.90	600,630.00	(19,694.10)	720,756.00	80.60%	139,820.10
Total Payroll Expenses		2,879,125.27	2,862,795.00	16,330.27	27,933,777.18	28,089,955.00	(156,177.82)	33,840,111.00	82.55%	5,906,333.82
<b>Operating Expenses</b>										
52000	Accident Repair	0.00	2,500.00	(2,500.00)	23,410.13	25,000.00	(1,589.87)	30,000.00	78.03%	6,589.87
52100	Accounting/Auditing Fees	0.00	15,000.00	(15,000.00)	33,700.00	43,700.00	(10,000.00)	43,700.00	77.12%	10,000.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended July 31, 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	300.00	(300.00)	508.64	1,500.00	(991.36)	3,600.00	14.13%	3,091.36
52300	Bank Charges	463.65	0.00	463.65	768.30	0.00	768.30	0.00	0.00%	(768.30)
52350	Credit Card Processing Fee	1,357.38	1,850.00	(492.62)	15,085.34	16,450.00	(1,364.66)	20,150.00	74.87%	5,064.66
52500	Bio-Waste Removal	2,585.00	2,730.00	(145.00)	20,582.23	27,225.00	(6,642.77)	32,760.00	62.83%	12,177.77
52600	Books/Materials	81.49	2,240.00	(2,158.51)	54,200.29	52,596.00	1,604.29	57,872.00	93.66%	3,671.71
52700	Business Licenses	3,872.00	1,205.00	2,667.00	21,221.24	15,317.00	5,904.24	26,824.00	79.11%	5,602.76
52725	Capital Lease Expense	39,289.23	39,289.00	0.23	482,617.35	482,614.58	2.77	561,337.58	85.98%	78,720.23
52900	Collection Fees	7,761.61	9,166.00	(1,404.39)	85,300.93	91,666.00	(6,365.07)	110,000.00	77.55%	24,699.07
52950	Community Education	70.00	0.00	70.00	7,473.14	12,260.00	(4,786.86)	13,585.00	55.01%	6,111.86
53000	Computer Maintenance	5,454.50	4,159.00	1,295.50	390,747.38	431,283.00	(40,535.62)	515,383.00	75.82%	124,635.62
53050	Computer Software	46,929.73	55,976.00	(9,046.27)	551,516.44	628,823.00	(77,306.56)	798,552.00	69.06%	247,035.56
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	27,369.63	36,660.00	(9,290.37)	41,040.00	66.69%	13,670.37
53100	Computer Supplies/Non-Cap.	2,329.32	800.00	1,529.32	34,597.97	35,660.00	(1,062.03)	39,120.00	88.44%	4,522.03
53150	Conferences-Fees, Travel, and Meals	20,088.48	9,843.00	10,245.48	129,534.91	147,507.00	(17,972.09)	181,441.00	71.39%	51,906.09
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	218,787.92	237,672.00	(18,884.08)	318,396.00	68.72%	99,608.08
53320	Contractual Obligations-Tax Collector Assessor	3.95	300.00	(296.05)	78,713.23	77,933.00	780.23	78,533.00	100.23%	(180.23)
53330	Contractual Obligations- Other	5,880.00	0.00	5,880.00	72,330.00	25,366.50	46,963.50	253,666.50	28.51%	(46,963.50)
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	3,618.00	2,925.00	693.00	35,679.80	33,250.00	2,429.80	39,100.00	91.25%	3,420.20
53800	Disposable Linen	4,493.30	9,428.00	(4,934.70)	45,526.18	100,192.00	(54,665.82)	119,052.00	38.24%	73,525.82
53900	Disposable Medical Supplies	98,365.59	86,298.00	12,067.59	791,921.08	863,923.34	(72,002.26)	1,036,519.34	76.40%	244,598.26
54000	Drug Supplies	20,180.74	12,144.00	8,036.74	210,103.77	162,107.06	47,996.71	186,596.06	112.60%	(23,507.71)
54100	Dues/Subscriptions	4,340.12	5,067.00	(726.88)	66,410.88	66,992.00	(581.12)	72,366.00	91.77%	5,955.12
54200	Durable Medical Equipment	21,544.51	18,107.00	3,437.51	319,911.23	361,955.00	(42,043.77)	396,763.00	80.63%	76,851.77
54350	Employee Health/Wellness	1,202.09	1,555.00	(352.91)	17,413.34	24,050.00	(6,636.66)	27,160.00	64.11%	9,746.66
54450	Employee Recognition	2,602.32	2,601.00	1.32	73,023.58	95,126.00	(22,102.42)	104,940.00	69.59%	31,916.42
54500	Equipment Rental	(148.32)	2,228.00	(2,376.32)	59,639.37	59,803.00	(163.63)	62,491.00	95.44%	2,851.63
54700	Fuel - Auto	57,706.81	62,606.00	(4,899.19)	425,594.15	672,200.00	(246,605.85)	797,412.00	53.37%	371,817.85
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	1,600.00	(903.50)	1,920.00	36.28%	1,223.50
54900	Insurance	38,781.00	37,000.00	1,781.00	566,706.16	468,430.00	98,276.16	542,430.00	104.48%	(24,276.16)
55025	Interest Expense	1,249.75	1,250.00	(0.25)	16,300.08	16,304.05	(3.97)	18,659.05	87.36%	2,358.97
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	234.30	260.00	(25.70)	2,097.47	2,600.00	(502.53)	3,120.00	67.23%	1,022.53
55400	Leases/Contracts	5,040.49	14,975.00	(9,934.51)	69,690.37	77,750.00	(8,059.63)	88,300.00	78.92%	18,609.63
55500	Legal Fees	4,473.10	10,750.00	(6,276.90)	62,454.70	91,500.00	(29,045.30)	114,467.00	54.56%	52,012.30
55600	Maintenance & Repairs-Buildings	56,787.78	34,350.00	22,437.78	342,806.33	494,245.00	(151,438.67)	567,945.00	60.36%	225,138.67
55650	Maintenance-Contract Equipment	8,242.15	42,500.00	(34,257.85)	193,595.87	239,551.00	(45,955.13)	468,450.00	41.33%	274,854.13
55700	Management Fees	29,566.30	34,761.00	(5,194.70)	320,241.36	347,610.00	(27,368.64)	417,132.00	76.77%	96,890.64
55900	Meals - Business and Travel	178.62	563.00	(384.38)	1,914.72	1,818.00	96.72	2,984.00	64.17%	1,069.28
56100	Meeting Expenses	1,679.04	380.00	1,299.04	26,207.62	19,940.00	6,267.62	20,808.00	125.95%	(5,399.62)
56200	Mileage Reimbursements	393.26	1,318.00	(924.74)	6,191.03	11,139.00	(4,947.97)	14,461.00	42.81%	8,269.97
56300	Office Supplies	1,017.55	1,585.00	(567.45)	13,713.02	15,975.00	(2,261.98)	19,145.00	71.63%	5,431.98
56400	Oil & Lubricants	4,722.63	2,185.00	2,537.63	22,197.88	23,225.00	(1,027.12)	27,600.00	80.43%	5,402.12
56500	Other Services	1,462.57	10,559.00	(9,096.43)	101,169.49	113,663.00	(12,493.51)	134,787.00	75.06%	33,617.51
56550	Other Services - DSRIP	0.00	0.00	0.00	1,215,304.59	1,215,305.00	(0.41)	1,215,305.00	100.00%	0.41
56600	Oxygen & Gases	3,379.23	4,471.00	(1,091.77)	38,922.14	45,431.35	(6,509.21)	54,376.35	71.58%	15,454.21
56900	Postage	1,678.93	2,850.00	(1,171.07)	21,309.60	28,710.00	(7,400.40)	34,410.00	61.93%	13,100.40
57000	Printing Services	100.00	1,504.00	(1,404.00)	12,118.98	22,210.81	(10,091.83)	25,742.81	47.08%	13,623.83
57100	Professional Fees	161,746.01	125,070.00	36,676.01	1,179,131.76	1,273,289.08	(94,157.32)	1,490,296.04	79.12%	311,164.28
57200	Radio Repairs - Outsourced (Depot)	1,578.75	2,733.00	(1,154.25)	15,785.04	27,148.00	(11,362.96)	32,615.37	48.40%	16,830.33
57225	Radio Repair - Parts	5,818.23	4,625.00	1,193.23	71,308.55	78,772.60	(7,464.05)	86,922.60	82.04%	15,614.05
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	4,459.56	2,233.00	2,226.56	45,400.98	32,137.00	13,263.98	46,607.00	97.41%	1,206.02
57500	Rent	11,657.20	16,802.00	(5,144.80)	158,222.00	167,022.00	(8,800.00)	200,626.00	78.86%	42,404.00
57650	Repair-Equipment	3,469.05	3,700.00	(230.95)	23,516.04	25,903.61	(2,387.57)	41,128.61	57.18%	17,612.57
57700	Shop Tools	355.69	1,268.00	(912.31)	9,675.50	14,138.38	(4,462.88)	17,104.38	56.57%	7,428.88
57725	Shop Supplies	4,669.78	3,925.00	744.78	38,286.17	42,092.00	(3,805.83)	49,900.00	76.73%	11,613.83
57750	Small Equipment & Furniture	38,040.49	20,308.00	17,732.49	733,571.12	818,277.88	(84,706.76)	934,467.20	78.50%	200,896.08
57800	Special Events Supplies	0.00	0.00	0.00	2,390.29	3,100.00	(709.71)	3,100.00	77.11%	709.71
57900	Station Supplies	3,841.55	6,000.00	(2,158.45)	41,076.13	55,676.88	(14,600.75)	68,801.88	59.70%	27,725.75
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 July 31, 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	5,951.40	7,249.00	(1,297.60)	68,224.07	73,756.00	(5,531.93)	98,808.00	69.05%	30,583.93
58310	Telephones-Service	14,039.35	17,280.00	(3,240.65)	152,701.18	172,806.00	(20,104.82)	207,468.00	73.60%	54,766.82
58500	Training/Related Expenses-CE	21,934.43	5,800.00	16,134.43	93,648.32	140,600.00	(46,951.68)	175,344.00	53.41%	81,695.68
58550	Tuition Reimbursement	6,211.49	3,500.00	2,711.49	36,306.59	35,000.00	1,306.59	42,000.00	86.44%	5,693.41
58600	Travel Expenses	264.23	540.00	(275.77)	16,511.32	19,070.00	(2,558.68)	20,150.00	81.94%	3,638.68
58700	Uniforms	13,287.83	9,625.00	3,662.83	122,198.50	150,994.53	(28,796.03)	219,694.53	55.62%	97,496.03
58800	Utilities	32,559.58	34,020.00	(1,460.42)	304,785.31	339,789.00	(35,003.69)	408,455.00	74.62%	103,669.69
58900	Vehicle-Batteries	274.88	1,198.00	(923.12)	10,208.23	13,603.00	(3,394.77)	16,900.00	60.40%	6,691.77
59000	Vehicle-Outside Services	317.00	1,285.00	(968.00)	6,093.60	9,425.00	(3,331.40)	12,000.00	50.78%	5,906.40
59050	Vehicle-Parts	83,377.16	27,410.00	55,967.16	353,056.77	305,348.31	47,708.46	360,173.31	98.02%	7,116.54
59100	Vehicle-Registration	14.00	208.00	(194.00)	1,426.97	2,080.00	(653.03)	2,496.00	57.17%	1,069.03
59150	Vehicle-Tires	5,985.33	5,142.00	843.33	47,789.52	49,710.00	(1,920.48)	60,000.00	79.65%	12,210.48
59200	Vehicle-Towing	0.00	275.00	(275.00)	3,776.00	4,250.00	(474.00)	4,800.00	78.67%	1,024.00
51800	Unemployment Ins.	(5,271.78)	4,200.00	(9,471.78)	(2,891.30)	42,000.00	(44,891.30)	50,400.00	-5.74%	53,291.30
59350	Worker's Compensation Insurance	24,170.52	26,292.00	(2,121.48)	317,262.42	262,920.00	54,342.42	315,504.00	100.56%	(1,758.42)
Total Operating Expenses		947,806.67	880,426.00	67,380.67	11,338,126.18	12,380,347.96	(1,042,221.78)	14,657,963.61	77.35%	3,319,837.43
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	127,586.00	127,586.00	0.00	1,537,929.12	1,275,860.00	262,069.12	1,531,032.00	100.45%	(6,897.12)
57850	Specialty Healthcare Providers	329,651.15	254,193.00	75,458.15	2,156,179.92	2,541,930.00	(385,750.08)	3,050,316.00	70.69%	894,136.08
Total Indigent Care Expenses		457,237.15	381,779.00	75,458.15	3,694,109.04	3,817,790.00	(123,680.96)	4,581,348.00	80.63%	887,238.96
Total Operating, Payroll and Indigent Care Expenses		4,284,169.09	4,125,000.00	159,169.09	42,966,012.40	44,288,092.96	(1,322,080.56)	53,079,422.61	80.95%	10,113,410.21
Capital Expenditures										
52753	Capital Purchases / Building Improvements	36,830.96	0.00	36,830.96	581,239.94	1,337,500.00	(756,260.06)	3,137,500.00	18.53%	2,556,260.06
52754	Capital Purchases / Equipment	169,610.07	163,413.00	6,197.07	1,743,530.62	1,843,678.86	(100,148.24)	4,866,070.71	35.83%	3,122,540.09
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		206,441.03	163,413.00	43,028.03	3,802,093.10	5,317,776.86	(1,515,683.76)	12,774,802.71	29.76%	8,972,709.61
Total Expenditures		4,490,610.12	4,288,413.00	202,197.12	46,768,105.50	49,605,869.82	(2,837,764.32)	65,854,225.32	71.02%	19,086,119.82
Revenue over Expenses		(2,473,100.47)	(2,562,592.00)	89,491.53	5,959,038.56	1,289,393.18	4,669,645.38	(11,209,287.32)	-53.16%	(17,168,325.88)

# AGENDA ITEM # 17

Board Mtg.: 8/27/2019

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19
A/R Balance	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	6,163,452
Total 6-Mo Charges	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	12,237,377
Avg Charge / Day *	62,525	63,076	62,935	61,778	62,052	62,334	61,761	62,690	64,022	66,695	66,816	67,985
A/R Days	97	104	105	95	91	94	110	100	96	99	97	91

\* 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		
Aug-18	1,704,364	977,282	886,272	822,410	581,217	2,324,606	7,296,151	3,983,477	3,209,159
Sep-18	1,832,340	1,021,691	847,303	800,953	665,117	2,117,542	7,284,946	4,227,385	3,416,192
Oct-18	1,659,759	1,010,811	883,392	778,256	833,297	2,078,978	7,244,494	4,301,109	3,509,188
Nov-18	1,668,687	928,883	846,876	817,212	633,178	1,953,000	6,847,836	4,090,075	3,325,270
Dec-18	1,763,997	942,299	808,358	693,259	510,370	1,954,583	6,672,867	4,024,174	3,257,728
Jan-19	1,817,080	1,015,027	780,278	746,007	563,402	1,954,198	6,875,992	4,282,302	3,452,604
Feb-19	1,835,334	1,080,118	821,003	692,440	880,583	2,000,377	7,309,855	3,758,595	3,109,234
Mar-19	1,985,312	1,140,932	859,579	745,669	628,618	1,968,120	7,328,229	3,878,544	3,204,981
Apr-19	1,938,940	1,117,814	906,332	694,779	594,878	1,987,092	7,239,835	3,671,787	3,004,107
May-19	2,031,626	1,126,426	909,814	810,623	786,338	2,017,959	7,682,786	3,728,233	2,905,823
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
Jul-19	1,922,353	1,078,823	946,261	770,432	546,996	2,011,576	7,276,440	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		
Aug-18	23%	13%	12%	11%	8%	32%	100%	55%	44%
Sep-18	25%	14%	12%	11%	9%	29%	100%	58%	47%
Oct-18	23%	14%	12%	11%	12%	29%	100%	59%	48%
Nov-18	24%	14%	12%	12%	9%	29%	100%	60%	49%
Dec-18	26%	14%	12%	10%	8%	29%	100%	60%	49%
Jan-19	26%	15%	11%	11%	8%	28%	100%	62%	50%
Feb-19	25%	15%	11%	9%	12%	27%	100%	51%	43%
Mar-19	27%	16%	12%	10%	9%	27%	100%	53%	44%
Apr-19	27%	15%	13%	10%	8%	27%	100%	51%	41%
May-19	26%	15%	12%	11%	10%	26%	100%	49%	38%
Jun-19	26%	16%	13%	11%	8%	27%	100%	48%	37%
Jul-19	26%	15%	13%	11%	8%	28%	100%	49%	38%

## Board Mtg.: 8/27/2019

**Payer Mix**

### Service Mix

[illegible]

# AGENDA ITEM # 17

Board Mtg.: 08/27/2019

## 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	
Aug-18	456,605	-	-	2	(2)	445,614	456,607
Sep-18	564,260	-	-	2	(2)	383,121	564,262
Oct-18	363,090	-	-	2	(2)	383,121	363,092
Nov-18	458,407	-	-	2	(2)	516,709	458,409
Dec-18	229,168	-	-	2	(2)	456,605	229,170
Jan-19	295,948	-	-	2	(2)	564,260	295,950
Feb-19	159,619	-	-	2	(2)	363,090	159,621
Mar-19	721,907	-	-	2	(2)	458,407	721,909
Apr-19	749,253	-	-	2	(2)	295,948	749,255
May-19	754,904	-	-	2	(2)	754,904	754,906
Jun-19	425,829	-	-	2	(2)	425,829	425,831
Jul-19	180,592	-	-	2	(2)	180,592	180,594

### Accounts Payable Aging by Percentage without Credits

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

# Agenda Item # 18



**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** August 27, 2019

**Re: TCDRS Retirement Account**

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Consider and act on proposal to fund TCDRS retirement account. (Mr. Grice, Treasurer – MCHD Board)

## Fiscal Impact:

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



**Plan Assessment for Plan Year 2020**  
**Montgomery County Hospital District – 763**  
**Participation Date – 1/1/2009**

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

	2020 Plan
<b>Basic Plan Options</b>	
Employee Deposit Rate	7%
Employer Matching	200%
Prior Service Credit	0%
<b>Retirement Eligibility</b>	
Age 60 (Vesting)	5 years of service
Rule of	75 years total age + service
At Any Age	30 years of service
<b>Optional Benefits</b>	
Partial Lump Sum	No
Group Term Life	None
<b>Retirement Plan Funding</b>	
Normal Cost Rate	6.47%
UAAL/(OAAL) Rate	<u>0.07%</u>
Required Rate	6.54%
Elected Rate	N/A
<b>Total Contribution Rate</b>	
Retirement Plan Rate	6.54%
(greater of required and elected rate)	
Group Term Life Rate	<u>N/A</u>
Total Contribution Rate	6.54%
<b>Valuation Results (Dec. 31, 2018)</b>	
Actuarial Accrued Liability	\$34,363,462
Actuarial Value of Assets	<u>\$34,188,501</u>
Unfunded/(Overfunded) AAL	\$174,961
Funded Ratio	99.5%

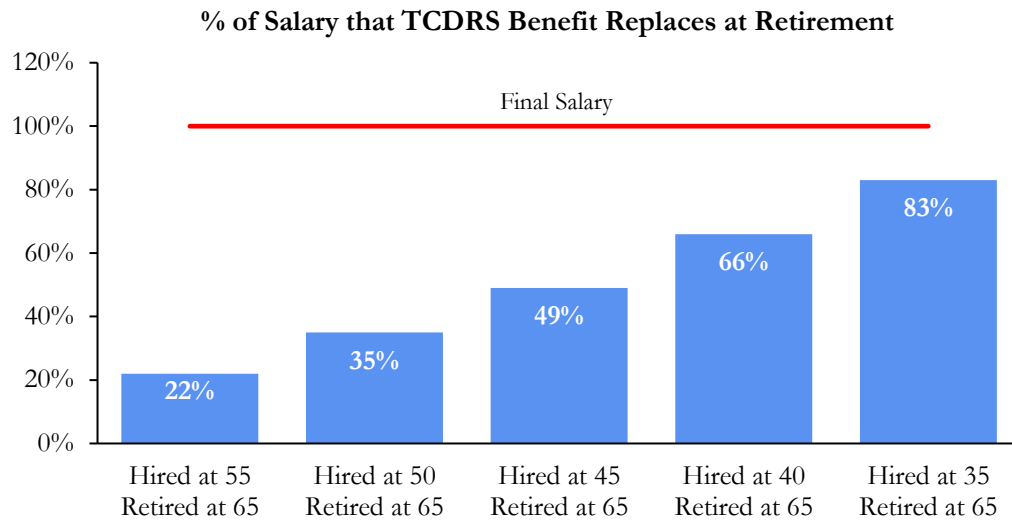
**Notes:**

No COLAs have been adopted.



## What You Are Providing

The TCDRS benefit is based on employee deposits, which earn 7% compound interest each year, and employer matching at retirement. The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:

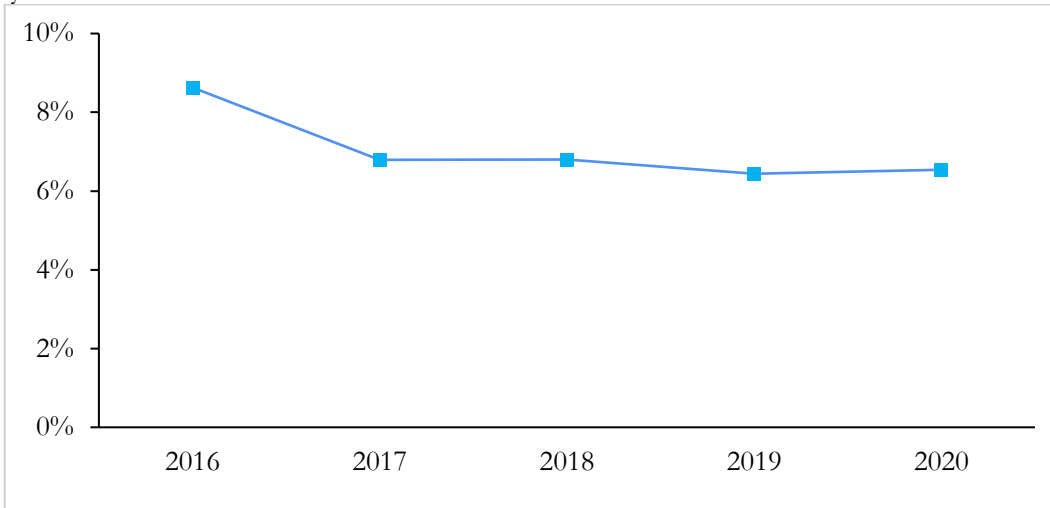


### Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at [www.tcdrs.org/employer](http://www.tcdrs.org/employer)).
- Based on Single Life benefit.

## Reasons for Rate Change

Below is a record of your required rate history for your retirement plan over the last five years.



Reasons for Rate Change	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Rate	8.63%	6.79%	6.80%	6.44%
Plan Changes Adopted	0.00%	0.00%	0.00%	N/A
Investment Return	0.05%	0.08%	0.00%	0.21%
Elected Rate/Lump Sum	-1.49%	0.00%	0.00%	0.00%
Demographic/Other Changes	-0.06%	-0.07%	0.08%	-0.11%
Assumptions/Methods	<u>-0.34%</u>	<u>0.00%</u>	<u>-0.44%</u>	<u>0.00%</u>
Ending Rate	6.79%	6.80%	6.44%	6.54%
Valuation Year	2015	2016	2017	2018
Funded Ratio	100.0%	101.3%	100.4%	99.5%

A complete Summary Valuation Report for the Dec. 31, 2018 valuation will be available mid-May at [www.tcdrs.org/employer](http://www.tcdrs.org/employer).

## Next Steps

If you are interested in making plan changes, please contact your Employer Services Representative at 800-651-3848. Your benefit selections are due by Dec. 16, 2019.

AGENDA ITEM # 19

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

TOTAL FOR  
INVOICES

\$ 1,722,932.74

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 08/27/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
3E COMPANY ENVIROMENTAL, ECOLOGICAL	7/12/2019	3EU0092305	102085	7/31/2019	3E PROTECT SILVER 08/15/19-08/14/20	10-000-14900	Prepaid Expenses-BS	\$2,850.00
	Totals for 3E COMPANY ENVIROMENTAL, ECOLOGICAL AND ENGINEERING:							\$2,850.00
3rd DAY CREATION LAWN & LANDSCAPE	7/3/2019	2793	101963	7/17/2019	LAWN MAINTENANCE JUNE 2019	10-016-55600	Maintenance & Repairs-Buildi	\$4,620.00
	7/1/2019	2794	101963	7/17/2019	LAWN MAINTENANCE/ TOWERS	10-004-55600	Maintenance & Repairs-Buildi	\$800.00
	Totals for 3rd DAY CREATION LAWN & LANDSCAPE:							\$5,420.00
ABLE GLASS & MIRROR CO, INC.	7/12/2019	029152412	102086	7/31/2019	REPLACE BROKEN GLASS	10-016-55600	Maintenance & Repairs-Buildi	\$487.52
	Totals for ABLE GLASS & MIRROR CO, INC.:							\$487.52
ADAMS, ANDREW	7/31/2019	ADA073119	102126	8/7/2019	MILEAGE REIMBURSEMENT 07/17/19-07/24/19	10-009-56200	Mileage Reimbursements-OMI	\$61.94
	Totals for ADAMS, ANDREW:							\$61.94
ADANDY CABLING	7/1/2019	62419	1150	7/17/2019	INSTALL CAT 6 DATA CABLES	10-015-57100	Professional Fees-Information	\$450.00
	Totals for ADANDY CABLING:							\$450.00
AEI MEDICAL EQUIPMENT SERVICES LLC	7/15/2019	4222	102088	7/31/2019	ZOLL X SERIES-DEFIBRILLATOR & PM SERVICE	10-009-55650	Maintenance-Contract Equipm	\$3,138.00
	Totals for AEI MEDICAL EQUIPMENT SERVICES LLC:							\$3,138.00
ALLEN, BRETT	7/26/2019	ALL072619	102089	7/31/2019	REPLENISH PETTY CASH	10-000-14305	A/R Employee-BS	\$635.56
	Totals for ALLEN, BRETT:							\$635.56
ALLEN'S SAFE AND LOCK	7/9/2019	54059	1190	7/23/2019	CODE CUT KEY FOR PH INVESTIGATION ROOM	10-016-55600	Maintenance & Repairs-Buildi	\$27.00
	Totals for ALLEN'S SAFE AND LOCK:							\$27.00
ALONTI CAFE & CATERING	7/11/2019	1606447	1191	7/23/2019	EXECUTIVE LUNCH 07.08.19	10-009-56100	Meeting Expenses-OMD	\$156.09
	7/9/2019	1606586	1191	7/23/2019	MANAGER LUNCH DAY 2 07.09.19	10-009-56100	Meeting Expenses-OMD	\$521.97
	7/10/2019	1606275	1191	7/23/2019	NEOP 07.10.19	10-009-56100	Meeting Expenses-OMD	\$132.68
	7/10/2019	1605237	1191	7/23/2019	BUDGET REVIEW MEETING	10-001-56100	Meeting Expenses-Admin	\$185.66
	7/9/2019	1605234	1191	7/23/2019	BUDGET REVIEW MEETING	10-001-56100	Meeting Expenses-Admin	\$185.66
	7/16/2019	1606277	1215	7/31/2019	NEOP 07.16.19	10-009-56100	Meeting Expenses-OMD	\$101.27
	7/17/2019	1606278	1215	7/31/2019	NOEP 07.17.19	10-009-56100	Meeting Expenses-OMD	\$101.26
	7/1/2019	1599457	1215	7/31/2019	INCHARGE TESTING 06.18.19	10-009-56100	Meeting Expenses-OMD	\$74.87
	7/25/2019	1613492	1245	8/7/2019	LEADERSHIP REFRESHER 07.25.19	10-006-56100	Meeting Expenses-Alarm	\$70.81
	7/23/2019	1613468	1245	8/7/2019	LEADERSHIP REFRESHER 07.23.19	10-006-56100	Meeting Expenses-Alarm	\$95.36
	Totals for ALONTI CAFE & CATERING:							\$1,625.63
AMERICAN TIRE DISTRIBUTORS INC	7/11/2019	S125211135	101965	7/17/2019	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,720.20
	7/24/2019	S125716156	102091	7/31/2019	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,266.68
	Totals for AMERICAN TIRE DISTRIBUTORS INC:							\$4,986.88

## Montgomery County Hospital District Invoice Expense Allocation Report

Board Meeting 08/27/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
AMERITAS LIFE INSURANCE CORP	7/1/2019	01048743 07/01/19	101857	7/3/2019	ACCT 010-048743-00002 VISION PREMIUMS JULY '19	10-025-51700	Health & Dental-Human	\$3,956.17
	7/1/2019	01048743 7/1/19 D	101859	7/3/2019	ACCT 010-048743-00001 DENTAL PREMIUMS JULY '19	10-025-51700	Health & Dental-Human	\$18,875.56
	Totals for AMERITAS LIFE INSURANCE CORP:							\$22,831.73
ARAMARK UNIFORM & CAREER APPAREL GR	7/5/2019	001267361396	1151	7/17/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$48.48
	7/12/2019	001267365513	1151	7/17/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$48.48
	7/19/2019	001267369796	1216	7/31/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$44.80
	7/26/2019	001267374001	1246	8/7/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$46.27
	7/29/2019	001267374802	1246	8/7/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$46.27
Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:							\$234.30	
ARREDONDO, REYMUNDO	7/16/2019	ARR071619	1152	7/17/2019	TACTICAL PARAMEDIC CERT EXAM 07.02.19	10-007-58500	Training/Related Expenses-CE	\$385.00
	Totals for ARREDONDO, REYMUNDO:							\$385.00
ARROW (VIDACARE)	7/3/2019	9501432613	1153	7/17/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-O	\$610.50
	7/16/2019	9501469240	1217	7/31/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$4,599.00
	Totals for ARROW (VIDACARE):							\$5,209.50
ASHLEY, AMANDA	7/30/2019	ASH073019	1218	7/31/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Human	\$1,102.42
	Totals for ASHLEY, AMANDA:							\$1,102.42
ASTRO FENCE COMPANY	7/9/2019	20008	101919	7/10/2019	REPAIR BLACK VINYL CHAIN LINK FENCE	10-016-55600	Maintenance & Repairs-Buildi	\$1,920.00
	Totals for ASTRO FENCE COMPANY:							\$1,920.00
AT&T (105414)	7/13/2019	2812599426 07/13/19	102034	7/23/2019	STATION 41 FIRE PANEL 07/13/19-08/12/19	10-016-58800	Utilities-Facil	\$120.75
	7/21/2019	7131652005 07/21/19	102096	7/31/2019	T1 ISSI 07/21/19-08/20/19	10-004-58310	Telephones-Service-Radio	\$238.58
	7/23/2019	2813670626 7/23/19	102129	8/7/2019	STATION 21 07/23/19-08/22/19	10-015-58310	Telephones-Service-Informatic	\$244.69
	Totals for AT&T (105414):							\$604.02
AT&T (U-VERSE)	7/1/2019	145220893 7/1/19	101968	7/17/2019	STATION 42 06/01/19-06/30/19	10-015-58310	Telephones-Service-Informatic	\$112.76
	7/11/2019	145685137 07/11/19	102035	7/23/2019	STATION 24 07/12/19-08/11/19	10-015-58310	Telephones-Service-Informatic	\$119.21
	7/22/2019	150883685 7/22/19	102130	8/7/2019	STATION 41 07/23/19-08/22/19	10-015-58310	Telephones-Service-Informatic	\$119.21
	Totals for AT&T (U-VERSE):							\$351.18
AT&T MOBILITY-ROC (6463)	7/23/2019	836735112X07232019	102097	7/31/2019	ACCT# 836735112 06/16/19-07/15/19	10-015-58200	Telephones-Cellular-Informati	\$81.83
						10-004-58200	Telephones-Cellular-Radio	\$96.63
	Totals for AT&T MOBILITY-ROC (6463):							\$178.46
AVESTA SYSTEMS, INC.	7/11/2019	7-19-14738	1192	7/23/2019	CANDIDATECARE APPLICANT TRACKING 07/12/19 - 08/11/2019	10-025-57100	Professional Fees-Human	\$800.00
	Totals for AVESTA SYSTEMS, INC.:							\$800.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 08/27/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
B & C CONSTRUCTORS	7/1/2019	4479	102098	7/31/2019	INSTALL NEW 30 AMP SHORELINES	10-016-55600	Maintenance & Repairs-Buildi	\$21,070.02
							Totals for B & C CONSTRUCTORS:	\$21,070.02
BCBS OF TEXAS (POB 731428)	7/5/2019	TY483010005 07/05/19	4539	7/5/2019	BCBS PPO & HSA CLAIMS 07/01/2019 - 07/05/19	10-025-51710	Health Insurance Claims-Hum	\$62,310.50
	7/12/2019	TY483010005 07/12/19	4540	7/16/2019	BCBS PPO & HSA CLAIMS 07/06/2019 - 07/12/19	10-025-51710	Health Insurance Claims-Hum	\$101,786.00
	7/13/2019	TY483010005 07/13/19	4544	7/23/2019	BCBS PPO & HSA CLAIMS 07/13/2019 - 07/19/19	10-025-51710	Health Insurance Claims-Hum	\$89,957.29
	7/20/2019	TY483010005 07/20/19	4551	7/30/2019	BCBS PPO & HSA CLAIMS 07/20/2019 - 07/26/19	10-025-51710	Health Insurance Claims-Hum	\$42,436.56
	Totals for BCBS OF TEXAS (POB 731428):							\$296,490.35
BIDDLE CONSULTING GROUP, INC.	7/1/2019	60554	102036	7/23/2019	TESTGENIUS CRITICALL ANNUAL SOFTWARE LICENSE EXP 6-	10-006-53050	Computer Software-Alarm	\$2,532.43
							Totals for BIDDLE CONSULTING GROUP, INC.:	\$2,532.43
BLACK & VEATCH CORPORATION	7/17/2019	1299777	1219	7/31/2019	CONTRACTOR/BIRCH/HINTON 28.50 HOURS	10-004-57100	Professional Fees-Radio	\$5,117.16
							Totals for BLACK & VEATCH CORPORATION:	\$5,117.16
BONDS JANITORIAL SERVICE	7/1/2019	3031	1193	7/23/2019	JANITORIAL SERVICES FOR JULY 2019	10-016-55600	Maintenance & Repairs-Buildi	\$5,956.78
							Totals for BONDS JANITORIAL SERVICE:	\$5,956.78
BOON-CHAPMAN (Prime DX)	7/11/2019	BOO071119	101969	7/17/2019	JULY 2019 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$25,164.25
							Totals for BOON-CHAPMAN (Prime DX):	\$25,164.25
BOUND TREE MEDICAL, LLC	7/2/2019	83260196	1155	7/17/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$2,600.47
						10-008-53900	Disposable Medical Supplies-M	\$9,471.67
						10-008-53800	Disposable Linen-Mater	\$694.74
						10-008-53900	Disposable Medical Supplies-M	\$148.20
	7/2/2019	83261894	1155	7/17/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$929.80
	7/1/2019	83260195	1155	7/17/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,028.52
	7/10/2019	83270278	1194	7/23/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$695.52
	7/15/2019	83275366	1212	7/31/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-O	\$328.56
	7/16/2019	83277245	1212	7/31/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$18,881.38
						10-009-54000	Drug Supplies-OMD	\$6,150.84
						10-008-53800	Disposable Linen-Mater	\$1,415.26
						10-008-53900	Disposable Medical Supplies-M	\$1,810.69
	7/12/2019	83273629	1212	7/31/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,810.69
	7/22/2019	83283688	1247	8/7/2019	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$1,044.70
	7/19/2019	83282082	1247	8/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$179.40
	7/23/2019	83285534	1247	8/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$129.00
	7/25/2019	83288767	1247	8/7/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$2,059.03
						10-008-53800	Disposable Linen-Mater	\$940.60
						10-008-53900	Disposable Medical Supplies-M	\$7,019.57
Totals for BOUND TREE MEDICAL, LLC:							\$55,527.95	

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 08/27/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
CAMPBELL, JAMES	7/17/2019	CAM071719	1156	7/17/2019	PER DIEM/PINNACLE CONF 7/20/19-7/26/19	10-007-53150	Conferences - Fees, Travel, & I	\$331.00
	7/31/2019	CAM073119	1248	8/7/2019	TRAVEL EXPENSE/PINNACLE CONF 7/20/19-7/26/19	10-007-53150	Conferences - Fees, Travel, & I	\$81.75
							Totals for CAMPBELL, JAMES:	\$412.75
CANON FINANCIAL SERVICES, INC.	7/13/2019	20313946	1220	7/31/2019	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information f	\$40.92
	7/13/2019	20327772	1220	7/31/2019	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information f	\$3,502.20
							Totals for CANON FINANCIAL SERVICES, INC.:	\$3,543.12
CARTER, RUSSELL	7/30/2019	CAR073019	102099	7/31/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Human	\$199.20
							Totals for CARTER, RUSSELL:	\$199.20
CDW GOVERNMENT, INC.	7/1/2019	SPL6530	1157	7/17/2019	AVH HPE RENEWAL	10-015-53000	Computer Maintenance-Inform	\$1,985.50
	7/10/2019	SZR4822	1195	7/23/2019	TRIPP CAT6 CABLE	10-015-53100	Computer Supplies/Non-Cap.-I	\$196.80
	7/10/2019	SZR2200	1195	7/23/2019	QUANTUM LTO CLEANING CARTRIDGE	10-015-53050	Computer Software-Informatio	\$167.52
	7/22/2019	TDQ1490	1249	8/7/2019	APC VALUELINE VERTICAL CABLE	10-015-53100	Computer Supplies/Non-Cap.-I	\$314.30
							Totals for CDW GOVERNMENT, INC.:	\$2,664.12
CENTERPOINT ENERGY (REL109)	7/1/2019	64015806066 07/01/19	101922	7/10/2019	ROBINSTON TOWER 05/23/19-06/24/19	10-004-58800	Utilities-Radio	\$31.31
	7/2/2019	88796735 07/02/19	101922	7/10/2019	STATION 20 05/24/19-06/26/19	10-016-58800	Utilities-Facil	\$58.34
	7/9/2019	88589239 7/09/19	101971	7/17/2019	ADMIN 05/31/19-07/02/19	10-016-58800	Utilities-Facil	\$579.13
	7/11/2019	64018941639 07/11/19	101971	7/17/2019	STATION 15 06/04/19-07/03/19	10-016-58800	Utilities-Facil	\$16.95
	7/11/2019	88820089 07/11/19	102037	7/23/2019	STATION 10 06/04/19-07/03/19	10-016-58800	Utilities-Facil	\$21.41
	7/18/2019	64013049610 07/18/19	102037	7/23/2019	STATION 45 06/11/19-07/12/19	10-016-58800	Utilities-Facil	\$21.82
	7/18/2019	98116148 07/18/19	102037	7/23/2019	STATION 14 06/12/19-07/12/19	10-016-58800	Utilities-Facil	\$26.65
	7/18/2019	64006986422 07/18/19	102037	7/23/2019	STATION 43 06/11/19-07/11/19	10-016-58800	Utilities-Facil	\$23.29
	7/30/2019	92013168 7/30/19	102136	8/7/2019	STATION 30 06/21/19-07/23/19	10-016-58800	Utilities-Facil	\$21.41
							Totals for CENTERPOINT ENERGY (REL109):	\$800.31
CENTRELEARN SOLUTIONS, LLC	7/18/2019	TSINV00000031109	1221	7/31/2019	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE	\$4,197.44
							Totals for CENTRELEARN SOLUTIONS, LLC:	\$4,197.44
CHAPA, IDA	7/19/2019	CHA071919	1196	7/23/2019	MEETING EXPENSE/YES TO YOUTH COMMUNITY PROGRAM	10-002-56100	Meeting Expenses-PA	\$53.41
							Totals for CHAPA, IDA:	\$53.41
CHARTER COMMUNICATIONS	7/11/2019	0040724071119	102038	7/23/2019	STATION 26 07/11/19-08/10/19	10-016-58800	Utilities-Facil	\$97.20
							Totals for CHARTER COMMUNICATIONS:	\$97.20
CHASE PEST CONTROL, INC.	7/15/2019	2558071519	1222	7/31/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$195.00
							Totals for CHASE PEST CONTROL, INC.:	\$195.00
CITY OF CONROE, WATER (1669)	7/19/2019	00491400000 07/19/19	102039	7/23/2019	ADMIN 06/17/19-07/16/19	10-016-58800	Utilities-Facil	\$1,420.37

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	7/30/2019	00720592000 7/30/19	102138	8/7/2019	STATION 10 06/28/19-07/26/19	10-016-58800	Utilities-Facil	\$88.44
	7/30/2019	00660040006 7/30/19	102138	8/7/2019	STATION 27 06/26/19-07/26/19	10-016-58800	Utilities-Facil	\$73.39
					Totals for CITY OF CONROE, WATER (1669):			\$1,582.20
CITY OF SHENANDOAH	7/12/2019	AUG 2019-015	101972	7/17/2019	RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,250.00
					Totals for CITY OF SHENANDOAH:			\$1,250.00
CLS TECHNOLOGY, INC	7/9/2019	SD2894	102040	7/23/2019	GWFCI SMOKE AND HEAT DETECTORS REPAIR	10-016-57725	Shop Supplies-Facil	\$420.10
							Maintenance & Repairs-Buildings-Facil	\$198.50
					Totals for CLS TECHNOLOGY, INC:			\$618.60
COLONIAL LIFE	7/1/2019	E3387610 07/01/19	4537	7/3/2019	CONTROL NO. E3387610 PREMIUMS 06/01/19-06/30/19	10-000-21590	P/R-Premium Cancer/Accident	\$8,125.90
					Totals for COLONIAL LIFE:			\$8,125.90
COLORTECH DIRECT & IMPACT PRINTING	7/1/2019	30905	1158	7/17/2019	BUSINESS CARDS/COCHRAN/GREGSON/DAVIS	10-008-57000	Printing Services-Matls. Mgmt	\$150.00
					Totals for COLORTECH DIRECT & IMPACT PRINTING:			\$150.00
COMCAST CORPORATION (POB 60533)	7/1/2019	0776359 07/01/19	101926	7/10/2019	8777702080776359 STATION 34 07/06/19-08/05/19	10-015-58310	Telephones-Service-Informatic	\$187.83
	7/1/2019	0546356 07/01/19	101927	7/10/2019	8777702080546356 STATION 21 07/05/19-08/04/19	10-015-58310	Telephones-Service-Informatic	\$107.80
						10-016-58800		\$59.95
					Totals for COMCAST CORPORATION (POB 60533):			\$355.58
COMCAST	7/15/2019	85363264	101973	7/17/2019	MAGNOLIA TOWER/IT 07/15/19-08/14/19	10-015-58310	Telephones-Service-Informatic	\$1,494.72
					Totals for COMCAST:			\$1,494.72
CONNECT YOUR CARE	7/5/2019	258360222	4541	7/5/2019	FLEXIBLE SPENDING ACCOUNT 06/28/19 - 07/04/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$23.17
	7/12/2019	259137237	4545	7/12/2019	FLEXIBLE SPENDING ACCOUNT 07/05/19 - 07/11/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$185.43
	7/11/2019	259933720	4546	7/11/2019	FSA PER EMPLOYEE MONTHLY ADMISTRATION & NEW EMPL	10-025-57100	Professional Fees-Human	\$62.16
	7/19/2019	260463694	4547	7/19/2019	FLEXIBLE SPENDING ACCOUNT 07/12/19 - 07/18/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$126.18
	7/26/2019	261370586	4553	7/26/2019	FLEXIBLE SPENDING ACCOUNT 07/19/19 - 07/25/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$421.07
					Totals for CONNECT YOUR CARE:			\$818.01
CONROE FAMILY MEDICINE, PA	7/23/2019	10413 07/23/19	102100	7/31/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$275.00
					Totals for CONROE FAMILY MEDICINE, PA:			\$275.00
CONROE NOON LIONS CLUB	7/1/2019	1093	101974	7/17/2019	MONTHLY DUES/BRETT ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00
					Totals for CONROE NOON LIONS CLUB:			\$55.00
CONROE REGIONAL MEDICAL CENTER	7/12/2019	AUG 2019-023	101975	7/17/2019	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$3,606.20
					Totals for CONROE REGIONAL MEDICAL CENTER:			\$3,606.20



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CONROE WELDING SUPPLY, INC.	7/1/2019	CT918057	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$170.60
	7/1/2019	CT919805	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	7/1/2019	CT919945	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$162.80
	7/1/2019	CT920044	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.60
	7/1/2019	CT919408	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$99.20
	7/1/2019	CT919924	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.60
	7/1/2019	CT920229	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$83.60
	7/1/2019	CT920221	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$136.40
	7/1/2019	CT916714	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	7/2/2019	CT920713	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.80
	7/2/2019	CT920644	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	7/3/2019	CT920931	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$83.60
	7/3/2019	CT920868	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$59.40
	7/3/2019	CT920737	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	7/1/2019	PS443524	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	7/1/2019	PS443526	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	7/8/2019	CT921166	1197	7/23/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.60
	7/18/2019	CT922742	1223	7/31/2019	SHOP TOOLS/OXYGEN & GAS	10-010-57700	Shop Tools-Fleet	\$134.44
						10-008-56600	Oxygen & Gases-Mater	\$54.68
	7/22/2019	PS444092	1223	7/31/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	7/22/2019	PS444090	1223	7/31/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	7/23/2019	CT923064	1223	7/31/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$233.20
	7/18/2019	CT922412	1223	7/31/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.20
	7/16/2019	CT922274	1223	7/31/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$163.80
	7/15/2019	PS444042	1223	7/31/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	7/15/2019	CT921706	1223	7/31/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.80
	7/10/2019	CT921306	1223	7/31/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$67.00
	7/8/2019	PS443779	1223	7/31/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.40
	7/8/2019	PS443778	1223	7/31/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	7/9/2019	CT921333	1223	7/31/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$90.40
	7/31/2019	R07191722	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$62.95
	7/31/2019	R07191163	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$50.15
	7/31/2019	R07191162	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	7/31/2019	R07191165	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	7/31/2019	R07191160	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$108.00
	7/31/2019	R07191156	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	7/31/2019	R07191155	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$71.40
	7/31/2019	R07191154	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	7/31/2019	R07191153	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	7/31/2019	R07191151	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	7/31/2019	R07191150	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00

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	7/31/2019	R07191152	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	7/31/2019	R07191146	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	7/31/2019	R07191142	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	7/31/2019	R07191145	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$90.60
	7/31/2019	R07191144	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	7/31/2019	R07191140	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	7/31/2019	R07191143	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	7/31/2019	R07191139	1251	8/7/2019	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.45
					Totals for CONROE WELDING SUPPLY, INC.:			\$3,513.67
CONSOLIDATED COMMUNICATIONS-LUF	7/1/2019	06060MCD-S-19182	101873	7/3/2019	ADMIN 07/01/19-07/31/19	10-015-58310	Telephones-Service-Informatic	\$219.52
					Totals for CONSOLIDATED COMMUNICATIONS-LUF:			\$219.52
CONSOLIDATED COMMUNICATIONS-TXU	7/1/2019	9365399272 07/01/19	101928	7/10/2019	ADMIN 07/01/19-07/31/19	10-015-58310	Telephones-Service-Informatic	\$35.28
	7/16/2019	0009600539 07/16/19	102042	7/23/2019	ADMIN 07/16/19-08/15/19	10-015-58310	Telephones-Service-Informatic	\$287.66
	7/16/2019	0009600146 07/16/19	102043	7/23/2019	ADMIN 07/16/19-08/15/19	10-015-58310	Telephones-Service-Informatic	\$591.36
	7/21/2019	9365393450 07/21/19	102101	7/31/2019	ADMIN 07/21/19-08/20/19	10-016-58800	Utilities-Facil	\$160.98
	7/21/2019	9365391160 07/21/19	102102	7/31/2019	ADMIN 07/21/19-08/20/19	10-015-58310	Telephones-Service-Informatic	\$9,604.38
					Totals for CONSOLIDATED COMMUNICATIONS-TXU:			\$10,679.66
CORE IMAGE GROUP (OLD ARMY SPIRIT CO.)	7/1/2019	CIG-147375	101976	7/17/2019	T-SHIRTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$2,327.50
					Totals for CORE IMAGE GROUP (OLD ARMY SPIRIT CO.):			\$2,327.50
COTTAR, SARAH	7/16/2019	COT071619	1159	7/17/2019	PER DIEM/PINNACLE CONF 07/20/19-07/25/19	10-007-53150	Conferences - Fees, Travel, & I	\$265.00
	7/31/2019	COT073119	1252	8/7/2019	TRAVEL EXPENSE/PINNACLE CONF 07/20/19-07/25/19	10-007-53150	Conferences - Fees, Travel, & I	\$137.96
					Totals for COTTAR, SARAH:			\$402.96
CRAWFORD ELECTRIC SUPPLY COMPANY, IN	7/1/2019	S008638703.002	101977	7/17/2019	SHORELINE CONNECTORS FOR PHASE II	10-016-57750	Small Equipment & Furniture-l	\$5,837.10
	7/1/2019	S008638703.003	101977	7/17/2019	SHORELINE CONNECTORS FOR PHASE II	10-016-57750	Small Equipment & Furniture-l	\$2,210.00
	7/1/2019	S008638703.001	101977	7/17/2019	SHORELINE CONNECTORS FOR PHASE II	10-016-57750	Small Equipment & Furniture-l	\$765.00
	7/1/2019	S008638703.005	102044	7/23/2019	P & S D0533/SHORELINE PROJECT	10-016-57750	Small Equipment & Furniture-l	\$210.00
	7/1/2019	S008638703.004	102044	7/23/2019	P & S D0533/SHORELINE PROJECT	10-016-57750	Small Equipment & Furniture-l	\$280.00
					Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:			\$9,302.10
CROWN PAPER AND CHEMICAL	7/16/2019	124882	1224	7/31/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$233.98
	7/16/2019	124883	1224	7/31/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$715.54
					Totals for CROWN PAPER AND CHEMICAL:			\$949.52
CULLIGAN OF HOUSTON	7/17/2019	1288145	102145	8/7/2019	CI SVC CONT - LEVEL 3 08/01 - 08/31	10-016-55600	Maintenance & Repairs-Buildi	\$301.50
					Totals for CULLIGAN OF HOUSTON:			\$301.50

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CUMMINS SOUTHERN PLAINS, LTD.	7/9/2019	94-45127	102045	7/23/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$363.60
	7/1/2019	85-58103	101979	7/17/2019	PREVENTIVE MAINTENANCE	10-004-55650	Maintenance-Contract Equipm	\$132.00
	7/5/2019	85-59998	102045	7/23/2019	ATS REPAIR 3RD FLOOR	10-016-55600	Maintenance & Repairs-Buildi	\$3,103.19
	7/26/2019	94-47478	102206	8/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,221.75
	Totals for CUMMINS SOUTHERN PLAINS, LTD.:							\$4,820.54
DAILEY WELLS COMMUNICATION INC.	7/10/2019	00065815	1198	7/23/2019	RADIO REPAIR S/N A4011E003678	10-004-57200	Radio Repairs - Outsourced (D	\$100.00
	7/10/2019	00065848	1198	7/23/2019	RADIO REPAIR S/N 96012850	10-004-57200	Radio Repairs - Outsourced (D	\$103.75
	7/2/2019	00065811	1198	7/23/2019	RADIO REPAIR S/N 1232100007	10-004-57200	Radio Repairs - Outsourced (D	\$100.00
	Totals for DAILEY WELLS COMMUNICATION INC.:							\$303.75
DEARBORN NATIONAL LIFE INS CO	7/1/2019	F021753 07/01/19	4530	7/1/2019	LIFE/DISABILITY 07/01/19-07/31/19	10-025-51700	Health & Dental-Human	\$18,865.16
Totals for DEARBORN NATIONAL LIFE INS CO:								\$18,865.16
DEMONTROND	7/31/2019	CM218597A			CREDIT/PO 50679	10-010-59050	Vehicle-Parts-Fleet	(\$500.00)
	7/31/2019	CM211823A			CREDIT/PO 48819	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	7/31/2019	CM220289			CREDIT/PO 51050	10-010-59050	Vehicle-Parts-Fleet	(\$240.00)
	7/31/2019	CM210528			CREDIT/ PO 48480	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	7/31/2019	CM219393A			CREDIT/PO 50855	10-010-59050	Vehicle-Parts-Fleet	(\$20.00)
	7/31/2019	CM223360			CREDIT/PO 51910	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	7/31/2019	CM223986A			CREDIT/PO 52049	10-010-59050	Vehicle-Parts-Fleet	(\$20.00)
	7/31/2019	CM219132A			CREDIT/PO 50803	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	7/31/2019	CM221085A			CREDIT/PO 51246	10-010-59050	Vehicle-Parts-Fleet	(\$55.00)
	7/31/2019	CM225085			CREDIT/PO 52321	10-010-59050	Vehicle-Parts-Fleet	(\$60.00)
	7/31/2019	CM225184			CREDIT/PO 52332	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	7/31/2019	CM214199			CREDIT/PO 49520	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	7/1/2019	227171	101981	7/17/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,338.48
	7/9/2019	227480	102046	7/23/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,734.72
	7/9/2019	227405	102046	7/23/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,286.78
	7/3/2019	227218	101981	7/17/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$62.96
	7/10/2019	227576	102046	7/23/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$307.08
	7/12/2019	227650	102103	7/31/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$367.40
	7/19/2019	227920	102146	8/7/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$97.35
	7/17/2019	227831	102103	7/31/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,816.33
	7/24/2019	228255	102146	8/7/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,316.80
	7/25/2019	228301	102146	8/7/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7.26
	7/26/2019	228306	102208	8/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,592.35
	7/24/2019	228234	102146	8/7/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,515.86
	7/25/2019	228239	102146	8/7/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$48.35
	7/26/2019	228350	102208	8/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,690.10
	7/30/2019	228551	102208	8/29/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$79.20

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	7/31/2019	228581	102208	8/30/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$39.60
	7/30/2019	228550	102208	8/29/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,641.76
	7/31/2019	228582	102208	8/30/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$440.00
	7/31/2019	228625	102208	8/30/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,441.40
	Totals for DEMONTROND:							\$29,528.78
DEZELL, HALEY	7/3/2019	DEZ061719	1126	7/10/2019	TUITION REIMBURSEMENT/SPRING 2019	10-025-58550	Tuition Reimbursement-Human Resources	\$1,748.80
	Totals for DEZELL, HALEY:							\$1,748.80
EMS SURVEY TEAM	7/10/2019	1334	1199	7/23/2019	ANNUAL SURVEY DUES - 2019	10-009-53550	Customer Relations-OMD	\$1,950.00
	Totals for EMS SURVEY TEAM:							\$1,950.00
EMSCHARTS, INC	7/3/2019	INV00043054	1225	7/31/2019	EMSCHARTS - GROUND BASE 07/01/19-07/31/19	10-009-53050	Computer Software-OMD	\$951.00
	Totals for EMSCHARTS, INC:							\$951.00
ENCORE DATA PRODUCTS, INC.	7/1/2019	76841	101985	7/17/2019	COMBO FLOOR SOUND LECTERM	10-016-57750	Small Equipment & Furniture-Information Systems	\$1,288.49
	Totals for ENCORE DATA PRODUCTS, INC.:							\$1,288.49
ENTERGY TEXAS, LLC	7/1/2019	255004768108	101932	7/10/2019	ROBINSTON TOWER 05/24/19-06/27/19	10-004-58800	Utilities-Radio	\$509.79
	7/1/2019	55005732202	101933	7/10/2019	ROBINSTON TOWER 05/24/19-06/27/19	10-004-58800	Utilities-Radio	\$101.75
	7/3/2019	460002523994	101934	7/10/2019	STATION 32 05/29/19-06/28/19	10-016-58800	Utilities-Facil	\$547.92
	7/3/2019	120004503291	101935	7/10/2019	ADMIN 05/30/19-06/27/19	10-016-58800	Utilities-Facil	\$13,431.07
	7/9/2019	520001376773	101986	7/17/2019	STATION 15 05/31/19-07/03/19	10-016-58800	Utilities-Facil	\$13.66
	7/9/2019	40006329586	101987	7/17/2019	STATION 14 06/04/19-07/04/19	10-016-58800	Utilities-Facil	\$443.25
	7/11/2019	120004510089	102047	7/23/2019	STATION 20 06/06/19-07/09/19	10-016-58800	Utilities-Facil	\$1,020.74
	7/16/2019	410002338494	102048	7/23/2019	STATION 30 06/12/19-07/10/19	10-016-58800	Utilities-Facil	\$734.72
	7/17/2019	360002927206	102049	7/23/2019	ROBINSON TOWER 06/13/19-07/15/19	10-016-58800	Utilities-Facil	\$536.16
	7/18/2019	375003988466	102050	7/23/2019	STATION 31 06/11/19-07/12/19	10-016-58800	Utilities-Facil	\$501.26
	7/18/2019	70005921369	102051	7/23/2019	SPLENDOR TOWER 06/11/19-07/12/19	10-004-58800	Utilities-Radio	\$522.61
	7/23/2019	145005405306	102104	7/31/2019	STATION 44 06/18/19-07/19/19	10-016-58800	Utilities-Facil	\$172.33
	7/22/2019	445003557962	102105	7/31/2019	STATION 43 06/18/19-07/18/19	10-016-58800	Utilities-Facil	\$559.90
	7/22/2019	130004504349	102106	7/31/2019	STATION 10 06/18/19-07/18/19	10-016-58800	Utilities-Facil	\$850.67
	7/24/2019	390002943674	102107	7/31/2019	GRANGERLAND TOWER 06/18/19-07/17/19	10-004-58800	Utilities-Radio	\$621.55
	7/31/2019	100004660454	102148	8/7/2019	ROBINSTONTOWER 06/27/19-07/26/19	10-004-58800	Utilities-Radio	\$90.79
	Totals for ENTERGY TEXAS, LLC:							\$20,658.17
ERWIN, KELLIE	7/30/2019	ERW073019	1226	7/31/2019	WELLNESS PROGRAM/MASSAGE X 12	10-025-54350	Employee Health\Wellness-Human Resources	\$300.00
	Totals for ERWIN, KELLIE:							\$300.00
EVANS, JUSTIN	7/8/2019	EVA070819	1130	7/10/2019	HORTON FACTORY TRIP 7/11/19-7/12/19	10-000-14305	A/R Employee-BS	\$91.50
	7/1/2019	EVA072219	1200	7/23/2019	REISSUE CK 96880/PER DIEM/HARRIS GROUP '2018	10-005-53150	Conferences - Fees, Travel, & Lodging	\$193.50

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	7/1/2019	EVA072219	\$17.08	1200	7/23/2019	REISSUE CK 82928/HOME DEPOT REIMB 2015	10-004-57900	Station Supplies-Radio	\$17.08
							Totals for EVANS, JUSTIN:	\$302.08	
FACILITY CONCESSION SERVICES, INC. dba SI	7/24/2019	FAC072419	1227	7/31/2019	CORPORATE TRAINING "ON THE GO"	10-007-58500	Training/Related Expenses-CE	\$1,271.81	
							Totals for FACILITY CONCESSION SERVICES, INC. dba SPECTRUM:	\$1,271.81	
FIORETTI, JOSEPH	7/24/2019	FIO072419	1228	7/31/2019	MILEAGE REIMBURSEMENT/SETRAC 7/19/19	10-007-53150	Conferences - Fees, Travel, & I	\$48.08	
	7/30/2019	FIO073019	1228	7/31/2019	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350	Employee Health\Wellness-Hu	\$52.00	
							Totals for FIORETTI, JOSEPH:	\$100.08	
FIREFIGHTER SAFETY CENTER	7/5/2019	27539	1201	7/23/2019	BOOTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$205.95	
							Totals for FIREFIGHTER SAFETY CENTER:	\$205.95	
FLORES, ANA PAULA	7/2/2019	FLO070219	1102	7/3/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 1	10-025-54350	Employee Health\Wellness-Hu	\$25.00	
	7/18/2019	FLO071819	1202	7/23/2019	MILEAGE REIMBURSEMENT 07/17/19	10-007-56200	Mileage Reimbursements-EMS	\$12.18	
	7/31/2019	FLO073119	1253	8/7/2019	MILEAGE REIMBURSEMENT 07/31/19	10-007-56200	Mileage Reimbursements-EMS	\$5.51	
							Totals for FLORES, ANA PAULA:	\$42.69	
FRAZER, LTD.	7/12/2019	71444	1229	7/31/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-O	\$13,790.00	
	7/24/2019	71582	1254	8/7/2019	VEHICLE PARTS	10-010-57750	Small Equipment & Furniture-l	\$3,538.18	
							Vehicle-Parts-Fleet	\$1,787.10	
	7/24/2019	71583	1254	8/7/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,919.30	
	7/29/2019	71643	1280	8/28/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$141.00	
							Totals for FRAZER, LTD.:	\$21,175.58	
GAINES, GLENDA	7/30/2019	GAI073019	102109	7/31/2019	WELLNESS PROGRAM/CHIROPRACTIC CARE X 12	10-025-54350	Employee Health\Wellness-Hu	\$120.00	
							Totals for GAINES, GLENDA:	\$120.00	
GALLS, LLC dba MILLER UNIFORMS	7/17/2019	013225199			CREDIT/012806352	10-007-58700	Uniforms-EMS	(\$39.99)	
						10-008-58700	Uniforms-Matls. Mgmt.	(\$8.00)	
	7/1/2019	013098215	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$845.45	
	7/2/2019	013108330	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$63.00	
	7/1/2019	013072817	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.95	
	7/1/2019	013062180	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$48.39	
	7/1/2019	012982976	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$270.24	
	7/1/2019	013098219	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$59.35	
	7/1/2019	013083273	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.00	
	7/1/2019	013072807	1160	7/17/2019	UNIFORS	10-007-58700	Uniforms-EMS	\$122.80	
	7/1/2019	013098255	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00	
	7/1/2019	013072806	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$207.95	
	7/1/2019	013098222	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$845.45	

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GALLS, LLC dba MILLER UNIFORMS	7/1/2019	013098220	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$598.79
	7/3/2019	013118464	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	7/3/2019	013118465	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$293.00
	7/3/2019	013118476	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$184.90
	7/3/2019	013118477	1160	7/17/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$64.95
	7/1/2019	012197508	1203	7/23/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$550.45
	7/1/2019	012197520	1203	7/23/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$210.00
	7/1/2019	012160156	1203	7/23/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.95
	7/1/2019	012197510	1203	7/23/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$804.95
	7/1/2019	012197524	1203	7/23/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$259.50
	7/1/2019	012197512	1203	7/23/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$545.45
	7/9/2019	013150266	1230	7/31/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.35
	7/9/2019	013150267	1230	7/31/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.35
	7/9/2019	013150273	1230	7/31/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	7/1/2019	013098221	1230	7/31/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$363.40
	7/1/2019	013026282	1230	7/31/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	7/1/2019	012982975	1230	7/31/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$524.94
	7/1/2019	012648406	1230	7/31/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$13.00
	7/1/2019	012828003	1230	7/31/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$950.00
	7/1/2019	012126235	1230	7/31/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	7/1/2019	012268095	1230	7/31/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.00
	7/1/2019	012160132	1230	7/31/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	7/25/2019	013283433	1255	8/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	7/25/2019	013283452	1255	8/7/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$42.00
	7/26/2019	013293300	1281	8/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$2.95
	Totals for GALLS, LLC dba MILLER UNIFORMS:							\$9,387.29
GLASS AND MIRROR OF THE WOODLANDS, INC.	7/25/2019	086677	1231	7/31/2019	WINDSHIELD REPLACEMENT	10-010-59000	Vehicle-Outside Services-Fleet	\$309.00
	Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:							\$309.00
GOODYEAR TIRE & RUBBER COMPANY	7/9/2019	294-1002688	101988	7/17/2019	TAHOE TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$941.02
	Totals for GOODYEAR TIRE & RUBBER COMPANY:							\$941.02
GORDON, EMILY	7/16/2019	GOR071619	1161	7/17/2019	PER DIEM/RHPT 8 & 17 LEARNING COLL 7/24-7/25 '19	10-039-53150	Conferences - Fees, Travel, & Lodging	\$69.00
	Totals for GORDON, EMILY:							\$69.00
GRAINGER	7/2/2019	9222022882	1163	7/17/2019	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$15.84
	7/15/2019	9232217936	1232	7/31/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$126.00
	7/9/2019	9227523199	1204	7/23/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$249.60
	7/30/2019	9248297005	1282	8/28/2019	DRUM DOLLY 1200 LBS	10-010-57750	Small Equipment & Furniture-Inv	\$166.87
	Totals for GRAINGER:							\$558.31

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GREER, NIKKI	7/2/2019	GRE070219	1107	7/3/2019	WELLNESS PROGRAM/MASSAGE X 3	10-025-54350	Employee Health\Wellness-Hu	\$75.00
							Totals for GREER, NIKKI:	\$75.00
GRIFFIN SERVICES (dba) JASON GRIFFIN	7/8/2019	2019-056	102053	7/23/2019	REMOVE OLD 14' DRAW BAR 115 VOLT & INSTALL MT LIFT M	10-016-55600	Maintenance & Repairs-Buildi	\$1,800.00
							Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:	\$1,800.00
HAMILTON, SAMANTHA	7/2/2019	HAM070219	1108	7/3/2019	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Hu	\$22.74
							Totals for HAMILTON, SAMANTHA:	\$22.74
HANCOCK, JOHN E	7/17/2019	HAN071719	1164	7/17/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 1	10-025-54350	Employee Health\Wellness-Hu	\$23.87
	7/30/2019	HAN073019	1233	7/31/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 1-JULY	10-025-54350	Employee Health\Wellness-Hu	\$23.87
	7/30/2019	HAN073119	\$23.87	7/31/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 1-JUNE	10-025-54350	Employee Health\Wellness-Hu	\$23.87
							Totals for HANCOCK, JOHN E:	\$71.61
HEALTH CARE LOGISTICS, INC	7/23/2019	7216538	102154	8/7/2019	PULL-TIGHT SEAL UNNUMBERED YELLOW MAT	10-008-53900	Disposable Medical Supplies-A	\$1,149.32
							Totals for HEALTH CARE LOGISTICS, INC:	\$1,149.32
HENNERS-GRAINGER, SHAWN	7/17/2019	HEN071719	1165	7/17/2019	TUTION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Huma	\$1,906.67
							Totals for HENNERS-GRAINGER, SHAWN:	\$1,906.67
HENRY SCHEIN, INC.-MATRX MEDICAL	7/2/2019	66704699	101990	7/17/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$695.58
	7/1/2019	66589583	101990	7/17/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$494.95
	7/3/2019	66718415	102054	7/23/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$695.58
	7/5/2019	66788524	102054	7/23/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,477.60
	7/5/2019	66787630	102054	7/23/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$1,940.85
	7/5/2019	66787456	102054	7/23/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$8,837.50
	7/11/2019	66942447	102054	7/23/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$463.72
	7/10/2019	66911861	102054	7/23/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$540.72
	7/11/2019	66959082	102054	7/23/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$149.86
						10-008-53900	Disposable Medical Supplies-A	\$1,079.87
	7/15/2019	67081601	102111	7/31/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$1,940.85
	7/18/2019	67191796	102111	7/31/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$4,242.00
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$22,559.08
HERNANDEZ, JESSICA	7/31/2019	HER073119	1256	8/7/2019	MILEAGE REIMBURSEMENT 07/02/19-07/31/19	10-005-56200	Mileage Reimbursements-Accc	\$9.23
							Totals for HERNANDEZ, JESSICA:	\$9.23
HERRING, ASHTON	7/31/2019	HER073119	1256	8/7/2019	MILEAGE REIMBURSEMENT 7/9/19-7/31/19	10-009-56200	Mileage Reimbursements-OMI	\$84.95
							Totals for HERRING, ASHTON:	\$84.95

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HMP COMMUNICATIONS LLC	7/17/2019	112996-R	1258	8/7/2019	BOOTH 10X10 2019 EMS WORLD EXPO 10/16-18.2019	10-000-14900	Prepaid Expenses-BS	\$3,100.00
							Totals for HMP COMMUNICATIONS LLC:	\$3,100.00
HR IN ALIGNMENT, LLC	7/9/2019	AUGUST 2019	101991	7/17/2019	HR CONSULTING FEE FOR AUGUST 2019	10-000-14900	Prepaid Expenses-BS	\$750.00
							Totals for HR IN ALIGNMENT, LLC:	\$750.00
HUDSON & O'LEARY, LLP	7/9/2019	JULY 2019	1134	7/10/2019	MONTHLY FLAT FEE FOR LEGAL SERVICES	10-001-55500	Legal Fees-Admin	\$5,250.00
							Totals for HUDSON & O'LEARY, LLP:	\$5,250.00
IBRAHIM, SYED	7/17/2019	IBR071719	101992	7/17/2019	WELLNESS PROGRAM/MASSAGE X 1	10-025-54350	Employee Health\Wellness-Hu	\$25.00
							Totals for IBRAHIM, SYED:	\$25.00
IBS OF GREATER CONROE & INTERSTATE BA	7/22/2019	1924101007160	102159	8/7/2019	AUTOMOTIVE BATERIES	10-010-58900	Vehicle-Batteries-Fleet	\$887.70
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$887.70
IMPAC FLEET	7/1/2019	SQLCD-525080	4532	7/10/2019	FUEL PURCHASES FOR JUNE 2019	10-010-54700	Fuel-Fleet	\$57,706.81
						10-010-59100	Vehicle-Registration-Fleet	\$14.00
							Totals for IMPAC FLEET:	\$57,720.81
INDIGENT HEALTHCARE SOLUTIONS	7/1/2019	68150	1166	7/17/2019	PROFESSIONAL SERVICES FOR AUGUST 2019	10-000-14900	Prepaid Expenses-BS	\$12,676.27
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,676.27
J.A.M. EQUIPMENT SALES & SERVICES, LLC	7/3/2019	952545	101940	7/10/2019	LABOR/SERVICE CHARGE ZONE A	10-010-57650	Repair-Equipment-Fleet	\$240.00
	7/10/2019	952599	101993	7/17/2019	LABOR CHARGE/MISC PARTS & SUPPLIES	10-010-57650	Repair-Equipment-Fleet	\$737.95
							Totals for J.A.M. EQUIPMENT SALES & SERVICES, LLC:	\$977.95
JACOB, TANNER	7/5/2019	JAC070519	1135	7/10/2019	PER DIEM/HORTON FACTORY 07/11/19-07/12/19	10-010-58600	Travel Expenses-Fleet	\$91.50
	7/26/2019	JAC072619	1234	7/31/2019	MILEAGE REIMBURSEMENT/HORTON FACTORY 7/11/19	10-010-56200	Mileage Reimbursements-Fleet	\$84.08
							Totals for JACOB, TANNER:	\$175.58
JAMES, ROBERT	7/12/2019	AUG 2019-028	101994	7/17/2019	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
							Totals for JAMES, ROBERT:	\$1,201.00
JENKINS, ALINA	7/30/2019	JEN073019	102112	7/31/2019	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350	Employee Health\Wellness-Hu	\$175.00
							Totals for JENKINS, ALINA:	\$175.00
JEP TELECOM LICENSING SERVICES	7/31/2019	20190731-MCHD	1259	8/7/2019	FREQUENCY AND LICENSING AUDIT	10-004-57100	Professional Fees-Radio	\$112.50
							Totals for JEP TELECOM LICENSING SERVICES:	\$112.50
JOHNSON, RANDY	7/17/2019	JOH071719	101995	7/17/2019	PER DIEM/PINNACLE CONF 7/21/19-7/25/19	10-001-53150	Conferences - Fees, Travel, & I	\$199.00
							Totals for JOHNSON, RANDY:	\$199.00



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JONES AND BARTLETT LEARNING, LLC	7/2/2019	4097892	1167	7/17/2019	TACT EMERG CASUAL CARE COURSE MANUAL	10-009-58500	Training/Related Expenses-CE	\$429.25
	7/2/2019	4093984	1205	7/23/2019	TACTICAL EMERGENCY CARE / ONLINE	10-009-58500	Training/Related Expenses-CE	\$684.01
Totals for JONES AND BARTLETT LEARNING, LLC:								\$1,113.26
JP MORGAN CHASE BANK	7/5/2019	00036741 07/05/19	4542	7/19/2019	JPM CREDIT CARD TRANSACTIONS	10-000-14900	Prepaid Expenses-BS	\$1,556.16
						10-001-53150	Conferences - Fees, Travel, & I	\$779.10
						10-001-54100	Dues/Subscriptions-Admin	\$124.99
						10-001-55900	Meals - Business and Travel-A	\$48.23
						10-001-57300	Recruit/Investigate-Admin	\$518.60
						10-002-54450	Employee Recognition-PA	\$277.50
						10-004-57725	Shop Supplies-Radio	\$25.56
						10-004-53150	Conferences - Fees, Travel, & I	\$661.30
						10-005-53150	Conferences - Fees, Travel, & I	\$255.00
						10-006-58500	Training/Related Expenses-CE	\$249.00
						10-007-53150	Conferences - Fees, Travel, & I	\$6,157.46
						10-007-55900	Meals - Business and Travel-EI	\$130.39
						10-008-52500	Bio-Waste Removal-Mater	\$2,570.00
						10-008-54450	Employee Recognition-Matls. I	\$450.00
						10-008-56900	Postage-Meter	\$392.91
						10-008-57900	Station Supplies-Mater	\$1,597.78
						10-009-52600	Books/Materials-OMD	\$361.00
						10-009-52700	Business Licenses-OMD	\$1,152.00
						10-009-54100	Dues/Subscriptions-OMD	\$49.45
						10-010-54100	Dues/Subscriptions-Fleet	\$800.00
						10-010-57750	Small Equipment & Furniture-I	\$4,260.00
						10-010-58500	Training/Related Expenses-CE	\$1,322.60
						10-010-59000	Vehicle-Outside Services-Fleet	\$8.00
						10-015-53100	Computer Supplies/Non-Cap.-I	\$1,818.22
						10-015-58310	Telephones-Service-Informatic	\$1,603.11
						10-015-58500	Training/Related Expenses-CE	\$1,295.00
						10-016-55600	Maintenance & Repairs-Buildi	\$4,845.98
						10-016-57700	Shop Tools-Facil	\$221.25
						10-016-57725	Shop Supplies-Facil	\$1,612.10
						10-016-58800	Utilities-Facil	\$5,402.57
						10-025-54350	Employee Health\Wellness-Hu	\$178.17
						10-025-54450	Employee Recognition-Human	\$35.70
						10-025-57300	Recruit/Investigate-Human	\$260.71
						10-026-57100	Professional Fees-Recor	\$138.00
						10-007-54100	Dues/Subscriptions-EMS	(\$39.57)
						10-009-54200	Durable Medical Equipment-O	\$859.00

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Totals for JP MORGAN CHASE BANK:								\$41,977.27
KATHLEEN A RYSZ dba RYSZ STORAGE BATT	7/1/2019	137432A	101996	7/17/2019	3V LITHIUM COIN CELL BATTERY	10-009-54200	Durable Medical Equipment-O	\$110.00
Totals for KATHLEEN A RYSZ dba RYSZ STORAGE BATTERY CO.:								\$110.00
KENNING, JARRET	7/31/2019	KEN073119	1260	8/7/2019	MILEAGE REIMBURSEMENT 07/06/19-07/20/19	10-007-56200	Mileage Reimbursements-EMS	\$11.77
Totals for KENNING, JARRET:								\$11.77
KOLOR KOATED, INC.	7/2/2019	16415	1168	7/17/2019	BADGES - "DISTRICT CHIEF"	10-007-58700	Uniforms-EMS	\$424.00
	7/2/2019	16414	1168	7/17/2019	GOLD NAME PLATES/UNIFORM	10-007-58700	Uniforms-EMS	\$535.96
	7/2/2019	16413	1168	7/17/2019	NAME PLATES/UNIFORM	10-007-58700	Uniforms-EMS	\$30.64
	7/12/2019	16416	1235	7/31/2019	NAME PLATES/UNIFORMS	10-007-58700	Uniforms-EMS	\$30.64
	7/17/2019	16417	1235	7/31/2019	SLIVER NAME PLATES/UNIFORMS	10-007-58700	Uniforms-EMS	\$183.84
Totals for KOLOR KOATED, INC.:								\$1,205.08
LAERDAL MEDICAL CORP.	7/1/2019	2019/2000055081	1169	7/17/2019	BLS PROVIDER MANUAL	10-009-52600	Books/Materials-OMD	\$404.56
	7/1/2019	2019/2000055377	1169	7/17/2019	REPLACEMENT HEADSKIN & AIRWAYS	10-009-57650	Repair-Equipment-OMD	\$927.15
	7/2/2019	2019/2000055521	1169	7/17/2019	HEARTSAVER PEDIATRIC FIRST AID CPR WOOKBOOK	10-009-52600	Books/Materials-OMD	\$62.78
	7/10/2019	2019/2000057264	1206	7/23/2019	EXTENSION CALBE FOR SKILLGUIDE	10-009-57650	Repair-Equipment-OMD	\$23.91
	7/9/2019	2019/2000056768	1206	7/23/2019	HEARTSAVER PEDIATRIC FIRT AID CPR AED WOOKBOOK	10-009-52600	Books/Materials-OMD	\$6.98
	7/23/2019	2019/2000059606	1261	8/7/2019	LUNG CONNECTING PIECE WITH NUT	10-009-57650	Repair-Equipment-OMD	\$46.04
Totals for LAERDAL MEDICAL CORP.:								\$1,471.42
LAKE SOUTH WATER SUPPLY CORPORATION	7/24/2019	1000019000 07/24/19	102113	7/31/2019	STATION 45 06/14/19-07/16/19	10-016-58800	Utilities-Facil	\$358.82
Totals for LAKE SOUTH WATER SUPPLY CORPORATION:								\$358.82
LANGAN, PATRICK	7/29/2019	LAN072919	1236	7/31/2019	EMPLOYEE ID SEWN FOR TEMS TEAM UNIFORMS	10-007-58700	Uniforms-EMS	\$221.00
Totals for LANGAN, PATRICK:								\$221.00
LEDWIG, ALBERT	7/30/2019	LED073019	1237	7/31/2019	MILEAGE REIMBURSEMENT06/28/19-06/29/19	10-010-56200	Mileage Reimbursements-Fleet	\$35.50
Totals for LEDWIG, ALBERT:								\$35.50
LEE, MEGHAN	7/2/2019	LEE070219	1137	7/10/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 1	10-025-54350	Employee Health\Wellness-Hu	\$50.00
Totals for LEE, MEGHAN:								\$50.00
LEXISNEXIS RISK DATA MGMT, INC	7/1/2019	1171610-20190630	102055	7/23/2019	OFFICIAL RECORDS SEARCH 06/01/19-06/30/19	10-011-57100	Professional Fees-Bill	\$1,323.45
						10-002-57100		\$666.35
Totals for LEXISNEXIS RISK DATA MGMT, INC:								\$1,989.80
LIFE-ASSIST, INC.	7/5/2019	930063	102056	7/23/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$7,931.02
	7/8/2019	930432	102056	7/23/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$1,880.00

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	7/3/2019	929816	102056	7/23/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$1,977.50
	7/16/2019	932321	102114	7/31/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$224.40
							Totals for LIFE-ASSIST, INC.:	\$12,012.92
LINDBURG, TYRONE	7/8/2019	LIN070819	1147	7/10/2019	REFUND OF EMT-B TUITION (LESS DEPOSIT)	10-000-23200	Deferred Revenue-BS	\$700.00
							Totals for LINDBURG, TYRONE:	\$700.00
LINEBARGER GOGGAN BLAIR & SAMPSON, L	7/8/2019	EMMOR01 07-08-19	102058	7/23/2019	GROSS COLLECTIONS FEE JUNE 2019	10-011-52900	Collection Fees-Bill	\$8,366.61
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$8,366.61
LONE STAR SEPTIC PUMPING	7/8/2019	4901	1171	7/17/2019	REMOVED 2000 GALLONS OF SEPTIC WASTE	10-016-55600	Maintenance & Repairs-Buildi	\$640.00
							Totals for LONE STAR SEPTIC PUMPING:	\$640.00
LYTX, INC.	7/31/2019	5210617	1289	8/30/2019	DC ENTERPRISE, DC PURCHASE BILL ANNUALLY	10-010-55650	Maintenance-Contract Equipm	\$2,135.05
						10-010-57750	Small Equipment & Furniture-l	\$4,393.55
							Totals for LYTX, INC.:	\$6,528.60
MARTIN, DISIERE, JEFFERSON & WISDOM, LL	7/22/2019	173398	102162	8/7/2019	ATTORNEY FEES 06/17/19	10-025-55500	Legal Fees-Human	\$82.50
	7/22/2019	173399	102162	8/7/2019	ATTORNEY FEES 06/25/19	10-025-55500	Legal Fees-Human	\$67.00
	7/22/2019	173397	102162	8/7/2019	ATTORNEY FEES 06/04/19-06/11/19	10-025-55500	Legal Fees-Human	\$898.60
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$1,048.10
MCKESSON GENERAL MEDICAL CORP.	7/2/2019	58102000			CREDIT/57989068	10-009-54000	Drug Supplies-OMD	(\$306.33)
	7/5/2019	58339303			CREDIT/57989068	10-009-54000	Drug Supplies-OMD	(\$306.33)
	7/22/2019	59574141			CREDIT/59404723	10-008-53900	Disposable Medical Supplies-A	(\$233.63)
	7/1/2019	40911449	102001	7/17/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$1,950.80
	7/1/2019	46076523	102001	7/17/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$1,962.40
	7/1/2019	35866654	102001	7/17/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$906.08
	7/1/2019	46042052	102001	7/17/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$253.11
						10-009-54000	Drug Supplies-OMD	\$8.00
	7/3/2019	58141303	102001	7/17/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$1,962.40
	7/9/2019	58564834	102060	7/23/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$1,983.90
	7/11/2019	58756380	102060	7/23/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$1,038.36
	7/10/2019	58683999	102060	7/23/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$1,144.98
	7/1/2019	57989068	CM	7/31/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$612.66
	7/18/2019	59342528	102115	7/31/2019	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$772.04
						10-009-54000	Drug Supplies-OMD	\$736.88
	7/18/2019	59291395	102115	7/31/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$94.59
	7/17/2019	59244741	102115	7/31/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$437.91
	7/17/2019	59237155	102115	7/31/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$18.27
	7/19/2019	59402176	102163	8/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$10.51

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	7/22/2019	59491539	102163	8/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$259.59
	7/19/2019	59404723	102163	8/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$259.59
	7/23/2019	59606655	102163	8/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$289.22
	Totals for MCKESSON GENERAL MEDICAL CORP.:							\$13,855.00
MED ONE EQUIPMENT SERVICES LLC	7/1/2019	ES11023	1172	7/17/2019	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-A	\$1,955.00
						10-008-53900	Disposable Medical Supplies-A	\$60.00
	7/1/2019	ES11024	1172	7/17/2019	ALARIS TRAINING & SUPPORT MATERIALS	10-009-54200	Durable Medical Equipment-O	\$110.00
	Totals for MED ONE EQUIPMENT SERVICES LLC:							
MEDLINE INDUSTRIES, INC	7/18/2019	1882315703	102165	8/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-A	\$2,132.22
	Totals for MEDLINE INDUSTRIES, INC:							\$2,132.22
MEDTIME TRANSPORTATION SERVICES LLC	7/11/2019	00042	1238	7/31/2019	TRANSPORTATION SERVICES 06/19/19-07/03/19	10-039-56500	Other Services-Param	\$563.00
	Totals for MEDTIME TRANSPORTATION SERVICES LLC:							\$563.00
MEMORIAL HERMAN HEALTH dba CLAIMASS	7/9/2019	3007927	102064	7/23/2019	RECRUIT/INVESTIGATE/K.BAILEY	10-025-57300	Recruit/Investigate-Human	\$130.75
	7/1/2019	4124566	102116	7/31/2019	RECRUIT/INVESTIGATE/M.WILLIAMS	10-025-57300	Recruit/Investigate-Human	\$130.75
	7/1/2019	4124558	102116	7/31/2019	RECRUIT/INVESTIGATE/H.DAZELL	10-025-57300	Recruit/Investigate-Human	\$130.75
	Totals for MEMORIAL HERMAN HEALTH dba CLAIMASSIST:							\$392.25
MICHIANA HEALTHCARE EDUCATION CENTI	7/11/2019	15-5960	102065	7/23/2019	DT4EMS ONLINE STUDENT ACCESS CODES	10-009-52600	Books/Materials-OMD	\$74.95
	Totals for MICHIANA HEALTHCARE EDUCATION CENTER INC.:							\$74.95
MICRO INTEGRATION & PROGRAMMING SOL	7/1/2019	219192	1239	7/31/2019	OPEN OPTIONS DOOR CONTROLLER	10-016-55600	Maintenance & Repairs-Buildi	\$2,235.00
	7/1/2019	219246	1239	7/31/2019	REPAIR OF CAMERAS STRUCK BY LIGHTENING	10-004-57200	Radio Repairs - Outsourced (D	\$1,275.00
	Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:							\$3,510.00
MICROWAVE NETWORKS	7/1/2019	1891269	102002	7/17/2019	UPGRADE DC POWER SYSTEM	10-004-57750	Small Equipment & Furniture-l	\$2,998.00
	Totals for MICROWAVE NETWORKS:							\$2,998.00
MID-SOUTH SYNERGY	7/24/2019	313046001 07/24/19	102166	8/7/2019	STATION 45 06/24/19-07/24/19	10-016-58800	Utilities-Facil	\$307.00
	Totals for MID-SOUTH SYNERGY:							\$307.00
MILLER, MELISSA	7/16/2019	MIL071619	102003	7/17/2019	PER DIEM/RHPT 8 & 17 LEARNING COLL 7/24-7/25 '19	10-039-53150	Conferences - Fees, Travel, & I	\$69.00
	Totals for MILLER, MELISSA:							\$69.00
MIRACCO, DEVIN	7/22/2019	MIR072219	102066	7/23/2019	REISSUE CK 99222 MONIES OWED TO EMPLOYEE 2018	10-000-21400	Accrued Payroll-BS	\$179.30
	Totals for MIRACCO, DEVIN:							\$179.30

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MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER	7/17/2019	13546	102167	8/7/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8,071.77
						10-010-59050	Vehicle-Parts-Fleet	\$71.89
						Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:		\$8,143.66
MONTGOMERY COUNTY ESD # 1, (STN 12)	7/12/2019	AUG 2019-173	1173	7/17/2019	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
						Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):		\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	7/12/2019	AUG 2019-027	1174	7/17/2019	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
						Totals for MONTGOMERY COUNTY ESD #1 (STN 13):		\$1,100.00
MONTGOMERY COUNTY ESD #10, STN 42	7/12/2019	AUG 2019-150	102004	7/17/2019	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
						Totals for MONTGOMERY COUNTY ESD #10, STN 42:		\$950.00
MONTGOMERY COUNTY ESD #2	7/12/2019	AUG 2019-007	102005	7/17/2019	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						Totals for MONTGOMERY COUNTY ESD #2:		\$1,000.00
MONTGOMERY COUNTY ESD #6, STN 34	7/12/2019	AUG 2019-173	1173	7/17/2019	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
						Totals for MONTGOMERY COUNTY ESD #6, STN 34:		\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	7/12/2019	AUG 2019-174	102007	7/17/2019	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
						10-000-14900	Prepaid Expenses-BS	\$800.00
						Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:		\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	7/12/2019	AUG 2019-173	1173	7/17/2019	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
						Totals for MONTGOMERY COUNTY ESD #9, STN 33:		\$850.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	7/12/2019	AUG 2019-053	1176	7/17/2019	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
						Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):		\$600.00
MONTGOMERY COUNTY TEXAS	7/15/2019	MON071519	102067	7/23/2019	BALANCE DUE/1ST RESPONDER TRAINING	10-007-58500	Training/Related Expenses-CE	\$538.75
						Totals for MONTGOMERY COUNTY TEXAS:		\$538.75
MOSLEY FIRE AND SAFETY, INC	7/2/2019	10108	1177	7/17/2019	FIRE EXTINGUISHER - ANNUAL INSPECTION	10-009-55650	Maintenance-Contract Equipm	\$35.00
	7/1/2019	10107	1240	7/31/2019	ANNUAL MAINTENANCE & RETAG/SERVICE CALL	10-004-55600	Maintenance & Repairs-Buildi	\$185.75
	Totals for MOSLEY FIRE AND SAFETY, INC:							\$220.75
MUD #39	7/26/2019	10000901 07/26/19	102168	8/7/2019	STATION 20 06/19/19-07/18/19	10-016-58800	Utilities-Facil	\$71.39
						Totals for MUD #39:		\$71.39
NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET)	7/1/2019	DVM070319	101944	7/10/2019	VETERINARY PET INSURANCE GROUP 4620/JUN '19	10-000-21590	P/R-Premium Cancer/Accident	\$1,726.44
						Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):		\$1,726.44

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NEPHRON STERILE COMPOUNDING CENTER,	7/10/2019	2089148-IN	102068	7/23/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$990.00
						Totals for NEPHRON STERILE COMPOUNDING CENTER, LLP:		\$990.00
NEW CANEY MUD	7/31/2019	1042826200 07/31/19	102170	8/7/2019	STATION 30 06/21/19-07/19/19	10-016-58800	Utilities-Facil	\$29.29
						Totals for NEW CANEY MUD:		\$29.29
OGH SERVICE CO. INC	7/11/2019	46715	102069	7/23/2019	LABOR & MATERIALS TO CONNECT CONTROLS TO GENERAT	10-016-55600	Maintenance & Repairs-Buildi	\$3,840.00
						Totals for OGH SERVICE CO. INC:		\$3,840.00
OPTIMUM COMPUTER SOLUTIONS, INC.	7/1/2019	INV0000093843	1178	7/17/2019	BARRACUDA WEB APPLICATION	10-015-53000	Computer Maintenance-Inform	\$5,121.00
	7/1/2019	INV0000094000	1178	7/17/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$11,241.25
	7/7/2019	INV0000094034	1178	7/17/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$6,382.50
	7/14/2019	INV0000094165	1213	7/31/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$9,861.25
	7/1/2019	INV0000093195	1213	7/31/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$10,233.75
	7/28/2019	INV0000094270	1263	8/7/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$9,142.50
	7/21/2019	INV0000094169	1263	8/7/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information	\$10,752.50
	Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:							\$62,734.75
OPTIQUEST INTERNET SERVICES, INC.	7/1/2019	72530	1179	7/17/2019	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Information	\$320.00
						Totals for OPTIQUEST INTERNET SERVICES, INC.:		\$320.00
OPTUM HEALTH BANK	7/2/2019	OPT0702119	4533	7/2/2019	EMPLOYEE HSA ET FUNDING JULY 2019	10-000-21595	P/R-Health Savings-BS-BS	\$9,123.71
	7/1/2019	OPT070119	4534	7/1/2019	EMPLOYEE HSA ET FUNDING JUL 2019-FUND 10	10-025-51700	Health & Dental-Human	\$10,937.50
	7/22/2019	OPT072219	4548	7/22/2019	EMPLOYEE HSA ET FUNDING JULY 2019	10-000-21595	P/R-Health Savings-BS-BS	\$9,123.71
	7/29/2019	OPT072919	4558	7/29/2019	EMPLOYEE HSA ET FUNDING JULY 2019	10-000-21595	P/R-Health Savings-BS-BS	\$9,046.80
	7/30/2019	OPT073019-10	4559	7/30/2019	EMPLOYEE HSA ET FUNDING AUG 2019-FUND 10	10-025-51700	Health & Dental-Human	\$10,937.50
	7/30/2019	OPT073019	4561	7/30/2019	EMPLOYEE HSA ET FUNDING AUG 2019-FUND 10	10-025-51700	Health & Dental-Human	\$437.50
	Totals for OPTUM HEALTH BANK:							\$49,606.72
O'REILLY AUTO PARTS	7/19/2019	0408-261290	102171	8/7/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$33.03
	7/17/2019	0408-260372	102117	7/31/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$9.98
	7/22/2019	0408-262565	102171	8/7/2019	VEHICLE PARTS/OIL & LUBRICANTS	10-010-59050	Vehicle-Parts-Fleet	\$1,352.02
	7/1/2019	0408-253486	102117	7/31/2019	VEHICLE PARTS	10-010-56400	Oil & Lubricants-Fleet	\$244.44
						10-010-59050	Vehicle-Parts-Fleet	\$1,237.94
Totals for O'REILLY AUTO PARTS:							\$2,877.41	
OROS, KRISTOPHER	7/30/2019	ORO073019	1241	7/31/2019	TACTICAL PARAMEDICINE CERT & MILEAGE REIMB 5/6-7/21	10-007-58500	Training/Related Expenses-CE	\$385.00
						10-007-56200	Mileage Reimbursements-EMS	\$70.99
						Totals for OROS, KRISTOPHER:		\$455.99

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OWEN, CHRISTINA	7/2/2019	OWE070219	1116	7/3/2019	WELLNESS PROGRAM/WEIGHT WATCHERS X 3	10-025-54350	Employee Health\Wellness-Hu	\$29.93
							Totals for OWEN, CHRISTINA:	\$29.93
PANORAMA, CITY OF	7/30/2019	1020159006 07/30/19	102172	8/7/2019	STATION 14 06/20/19-07/22/19	10-016-58800	Utilities-Facil	\$66.59
							Totals for PANORAMA, CITY OF:	\$66.59
PATRICK, CASEY B	7/2/2019	PAT070219	1180	7/17/2019	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 06/01/19-06/30/19	10-009-57100	Professional Fees-OMD	\$7,420.00
							Totals for PATRICK, CASEY B:	\$7,420.00
PATTERSON, JOSEPH	7/17/2019	PAT071719	1181	7/17/2019	WELLNESS PROGRAM/GYM MEMBERSHIP x 1	10-025-54350	Employee Health\Wellness-Hu	\$25.00
							Totals for PATTERSON, JOSEPH:	\$25.00
PITNEY BOWES INC (POB 371896)postage	7/16/2019	04765611 06/20/19	102118	7/31/2019	ACCT #8000-9090-0476-5611 06/20/19	10-008-56900	Postage-Meter	\$300.00
	7/16/2019	04765611 06/26/19	102118	7/31/2019	ACCT #8000-9090-0476-5611 06/26/19	10-008-56900	Postage-Meter	\$300.00
	7/16/2019	04765611 07/09/19	102118	7/31/2019	ACCT #8000-9090-0476-5611 07/09/19	10-008-56900	Postage-Meter	\$300.00
	7/16/2019	04765611 07/02/19	102118	7/31/2019	ACCT #8000-9090-0476-5611 07/02/19	10-008-56900	Postage-Meter	\$300.00
	7/16/2019	04765611 07/30/19	102118	7/31/2019	ACCT #8000-9090-0476-5611 FINANCE & METER POSTAGE FEES	10-008-56900	Postage-Meter	\$86.02
							Totals for PITNEY BOWES INC (POB 371896)postage:	\$1,286.02
PRE CHECK, INC.	7/1/2019	9260517	102010	7/17/2019	ACCT #1213 BACKGROUND CHECKS	10-025-57300	Recruit/Investigate-Human	\$299.50
							Totals for PRE CHECK, INC.:	\$299.50
PREFERRED TECHNOLOGIES LLC	7/1/2019	PJTIV102874	102119	7/31/2019	MCHD FIBER RUN DIR TSO	10-015-57100	Professional Fees-Information	\$41,320.00
							Totals for PREFERRED TECHNOLOGIES LLC:	\$41,320.00
PRESS GANEY ASSOCIATES, INC.	7/31/2019	IN000396120	102230	8/30/2019	2019 EMPLOYEE SURVEY CONTRACT FEE (50%)	10-001-57100	Professional Fees-Admin	\$4,500.00
							Totals for PRESS GANEY ASSOCIATES, INC.:	\$4,500.00
PRIORITY DISPATCH	7/1/2019	SIN228582	102011	7/17/2019	SYSTEM LICENSE RENEWAL, SERVICE, & SUPPORT	10-006-53050	Computer Software-Alarm	\$26,000.00
							Totals for PRIORITY DISPATCH:	\$26,000.00
PROFESSIONAL AMBULANCE SALES & SERVICE, LLC	7/1/2019	2230	1182	7/17/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,061.62
	7/1/2019	2299	1182	7/17/2019	DOOR LOCK PANEL FOR STOCK (1)	10-010-59050	Vehicle-Parts-Fleet	\$279.15
							Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC:	\$1,340.77
RADIO SOFT INC.	7/3/2019	1893401	102012	7/17/2019	FCC LICENSING	10-004-52700	Business Licenses-Radio	\$2,400.00
							Totals for RADIO SOFT INC.:	\$2,400.00
RELIANCE ROOFING INC dba TRUST CONSTRUCTION AND REMODELING	7/1/2019	223	102083	7/24/2019	CONCRETE	10-016-55600	Maintenance & Repairs-Buildi	\$7,368.00
							Totals for RELIANCE ROOFING INC dba TRUST CONSTRUCTION AND REMODELING:	\$7,368.00

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RELIANT ENERGY	7/3/2019	196001310952	102013	7/17/2019	MAGNOLIA TOWER 05/30/19-06/28/19	10-004-58800	Utilities-Radio	\$558.34
	7/3/2019	192001489567	102014	7/17/2019	MAGNOLIA TOWER SECURITY LIGHT 05/30/19-06/28/19	10-004-58800	Utilities-Radio	\$421.24
	7/3/2019	328000264385	102015	7/17/2019	STATION 40 05/30/19-06/28/19	10-016-58800	Utilities-Facil	\$1,024.51
	7/5/2019	386000186505	102070	7/23/2019	STATION 41 06/03/19-07/02/19	10-016-58800	Utilities-Facil	\$653.08
Totals for RELIANT ENERGY:								\$2,657.17
REVSPRING, INC.	7/9/2019	DSI1267359	102071	7/23/2019	MAILING FEE/ ACCT PPMCHD01 06/01/19-06/30/19	10-011-57100	Professional Fees-Bill	\$7,230.92
							Totals for REVSPRING, INC.:	\$7,230.92
ROMBERG, BENJAMIN	7/31/2019	ROM073119	102174	8/7/2019	MILEAGE REIMBURSEMENT 06/28/19-07/26/19	10-007-56200	Mileage Reimbursements-EMS	\$17.11
							Totals for ROMBERG, BENJAMIN:	\$17.11
ROTARY CLUB OF THE WOODLANDS	7/1/2019	ROT070119	102175	8/7/2019	QUARTERLY DUES - 1ST QTR	10-001-54100	Dues/Subscriptions-Admin	\$280.00
							Totals for ROTARY CLUB OF THE WOODLANDS:	\$280.00
S.A.F.E. DRUG TESTING	7/1/2019	111771	1183	7/17/2019	EMPLOYEE DRUG TESTING 06/01/19-06/30/19	10-025-57300	Recruit/Investigate-Human	\$2,070.00
							Totals for S.A.F.E. DRUG TESTING:	\$2,070.00
SAFE KIDS WORLDWIDE	7/1/2019	ORG772348-51728-07	101906	7/3/2019	CPS RECERTIFICATION	10-009-52950	Community Education-Dept	\$55.00
							Totals for SAFE KIDS WORLDWIDE:	\$55.00
SCHAEFFER MANUFACTURING COMPANY	7/15/2019	CRJ2688-INV1	1184	7/17/2019	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,033.46
	7/26/2019	CRJ2709-INV1	1242	7/31/2019	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$2,713.25
	Totals for SCHAEFFER MANUFACTURING COMPANY:							\$3,746.71
SHI GOVERNMENT SOLUTIONS, INC.	7/1/2019	GB00331360	1185	7/17/2019	MICROSOFT OFFICE 2019	10-015-53050	Computer Software-Informatio	\$1,317.90
	7/1/2019	GB00330282	1265	8/7/2019	COMPUTER SOFTWARE	10-006-53050	Computer Software-Alarm	\$624.86
	Totals for SHI GOVERNMENT SOLUTIONS, INC.:							\$1,942.76
SHRED-IT USA LLC	7/15/2019	8127519395	102120	7/31/2019	ACCT #13034336 SERVICE DATE 05/28/19	10-026-56500	Other Services-Recor	\$254.38
							Totals for SHRED-IT USA LLC:	\$254.38
SNELL, MEGHAN	7/11/2019	SNE071119	1148	7/11/2019	6/14 DD WAS RETURNED TO ACCT CLOSED	10-000-14305	A/R Employee-BS	\$579.98
							Totals for SNELL, MEGHAN:	\$579.98
SPARKLETTS AND SIERRA SPRINGS	7/22/2019	3677798 072219	102178	8/7/2019	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$21.61
						10-008-57900	Station Supplies-Mater	\$90.72
						10-008-57900	Station Supplies-Mater	\$58.33
						10-008-57900	Station Supplies-Mater	\$7.88
						10-008-57900	Station Supplies-Mater	\$3.15
						10-008-57900	Station Supplies-Mater	\$31.63



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						10-008-57900	Station Supplies-Mater	\$21.61
						10-008-57900	Station Supplies-Mater	\$104.48
						10-008-57900	Station Supplies-Mater	\$40.99
						10-008-57900	Station Supplies-Mater	\$7.88
						10-008-57900	Station Supplies-Mater	\$31.53
						10-008-57900	Station Supplies-Mater	\$26.80
						10-008-57900	Station Supplies-Mater	\$45.03
						10-008-57900	Station Supplies-Mater	\$31.07
						10-008-57900	Station Supplies-Mater	\$12.61
						10-008-57900	Station Supplies-Mater	\$26.11
						10-008-57900	Station Supplies-Mater	\$12.38
						10-008-57900	Station Supplies-Mater	\$48.15
						10-008-57900	Station Supplies-Mater	\$22.33
						10-008-57900	Station Supplies-Mater	\$149.24
						10-008-57900	Station Supplies-Mater	\$30.15
						10-008-57900	Station Supplies-Mater	\$12.38
						10-008-57900	Station Supplies-Mater	\$21.61
						10-008-57900	Station Supplies-Mater	\$12.38
						10-008-57900	Station Supplies-Mater	\$52.22
						Totals for SPARKLETTS AND SIERRA SPRINGS:		\$922.27
SPLENDORA, CITY OF	7/25/2019	1010135000 07/25/19	102179	8/7/2019	STATION 31 06/25/19-07/25/19 (WATER & SEWER)	10-016-58800	Utilities-Facil	\$43.00
						Totals for SPLENDORA, CITY OF:		\$43.00
STANLEY LAKE M.U.D.	7/30/2019	00009836 07/30/19	102180	8/7/2019	STATION 43 06/25/19-07/25/19	10-016-58800	Utilities-Facil	\$4.34
	7/30/2019	00009834 07/30/19	102180	8/7/2019	STATION 43 06/25/19-07/25/19	10-016-58800	Utilities-Facil	\$34.22
						Totals for STANLEY LAKE M.U.D.:		\$38.56
STAPLES ADVANTAGE	7/6/2019	3418655839			CREDIT/3418655837	10-008-56300	Office Supplies-Matls. Mgmt.	(\$18.29)
	7/6/2019	3418655835			CREDIT/3415631890	10-008-56300	Office Supplies-Matls. Mgmt.	(\$8.76)
	7/6/2019	3418655842	102072	7/23/2019	BOOKS/MATERIALS	10-009-52600	Books/Materials-OMD	\$47.18
	7/6/2019	3418655837	102072	7/23/2019	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$361.57
						10-008-57900	Station Supplies-Mater	\$165.87
	7/6/2019	3418655840A	102072	7/23/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$24.95
	7/6/2019	3418655840B	102072	7/23/2019	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$643.95
						10-008-57900	Station Supplies-Mater	\$55.16
	7/6/2019	3418655841	102072	7/23/2019	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$39.08
						Totals for STAPLES ADVANTAGE:		\$1,310.71
STEWART ORGANIZATION INC.	7/31/2019	1608171	1266	8/7/2019	RENTAL AND METER READINGS	10-015-55400	Leases/Contracts-Information	\$73.59
	7/31/2019	1608172	1297	8/30/2019	ACCT #1110518 COPIER USAGE 07/25/19-08/24/19	10-015-55400	Leases/Contracts-Information	\$1,423.78

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Totals for STEWART ORGANIZATION INC.:								\$1,497.37
STRYKER SALES CORPORATION	7/15/2019	2723340M	1243	7/31/2019	LUCAS SUCTION CUP (2)	10-009-54200	Durable Medical Equipment-O	\$892.50
	7/24/2019	2733293M	1267	8/7/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-O	\$1,544.86
						10-009-54200	Durable Medical Equipment-O	\$10.52
	7/26/2019	2735850M	1298	8/26/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,192.32
						10-010-59050	Vehicle-Parts-Fleet	\$5.35
	7/30/2019	2739132M	1298	8/30/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-O	\$368.20
						10-009-54200	Durable Medical Equipment-O	\$4.87
	Totals for STRYKER SALES CORPORATION:							\$4,018.62
SUDDENLINK	7/12/2019	714445701 07/12/19	102075	7/23/2019	ADMIN 07/21/19-08/20/19	10-016-58800	Utilities-Facil	\$212.17
	7/12/2019	717712401 07/12/19	102076	7/23/2019	STATION 14 07/21/19-08/20/19	10-016-58800	Utilities-Facil	\$93.10
	7/24/2019	709532001 07/24/19	102121	7/31/2019	STATION 13 08/01/19-08/31/19	10-016-58800	Utilities-Facil	\$55.68
						10-015-58310	Telephones-Service-Informatic	\$98.57
	7/24/2019	719772101 07/24/19	102122	7/31/2019	STATION 30 08/01/19-08/31/19	10-015-58310	Telephones-Service-Informatic	\$107.23
	Totals for SUDDENLINK:							\$566.75
SYNDAVER LABS, INC	7/3/2019	501744	102020	7/17/2019	CHEST TUBE REPLACEMENT TISSUE	10-009-57650	Repair-Equipment-OMD	\$1,494.00
	Totals for SYNDAVER LABS, INC:							\$1,494.00
TAYLOR HEALTHCARE PRODUCTS, INC.	7/11/2019	60798135	1208	7/23/2019	LINENS	10-008-53800	Disposable Linen-Mater	\$398.00
						10-008-53900	Disposable Medical Supplies-A	\$960.00
	Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:							\$1,358.00
TCDRS	7/1/2019	TCD071519	4543	7/15/2019	TCDRS TRANSMISSION JUNE 2019	10-000-21650	TCDRS Defined Benefit Plan-l	\$139,416.55
						10-000-21650	TCDRS Defined Benefit Plan-l	\$128,263.20
	Totals for TCDRS:							\$267,679.75
TESSCO TECHNOLOGIES INC.	7/1/2019	319751	102021	7/17/2019	WIFI ANTENNAS FOR STOCK (10)	10-004-57225	Radio Repair - Parts-Radio	\$253.05
	7/1/2019	319693	102021	7/17/2019	SMA CONNECTORS FOR HORTON & STOCK (200)	10-004-57225	Radio Repair - Parts-Radio	\$554.01
	7/12/2019	319698	102021	7/17/2019	COAX KITS FOR HORTON AND STOCK (80)	10-004-57225	Radio Repair - Parts-Radio	\$1,362.72
	7/1/2019	317941	102021	7/17/2019	DIRECT MOUNT ANTENNA FOR CFD (3)	10-004-57225	Radio Repair - Parts-Radio	\$415.80
	7/1/2019	313526	102021	7/17/2019	RAIN CAPS FOR STOCK (40)	10-004-57725	Shop Supplies-Radio	\$193.87
	7/1/2019	319712	102021	7/17/2019	RAIN CAPS FOR HORTON (16)	10-004-57225	Radio Repair - Parts-Radio	\$73.60
						10-004-57225	Radio Repair - Parts-Radio	\$8.01
	7/1/2019	319766	102021	7/17/2019	GPS ANTENNA FOR HORTON AND STOCK (11)	10-004-57225	Radio Repair - Parts-Radio	\$714.67
						10-004-57225	Radio Repair - Parts-Radio	\$3.55
	7/8/2019	341410	102077	7/23/2019	UNITY TRI-BAND ANTENNAS FOR STOCK (10)	10-004-57225	Radio Repair - Parts-Radio	\$420.46
	7/1/2019	321158	102021	7/17/2019	RAIN CAPS FOR HORTON (24)	10-004-57225	Radio Repair - Parts-Radio	\$110.40
						10-004-57225	Radio Repair - Parts-Radio	\$8.47

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	7/1/2019	319765	102021	7/17/2019	GPS ANTENNA FOR HORTON AND STOCK (29)	10-004-57225	Radio Repair - Parts-Radio	\$1,884.13
						10-004-57225	Radio Repair - Parts-Radio	\$9.36
						Totals for TESSCO TECHNOLOGIES INC.:		\$6,012.10
THE UNIVERSITY OF TX SOUTHWESTERN ME	7/1/2019	QWBP005177	102023	7/17/2019	CADAVER, WHOLE, LIGHTLY EMBALMED	10-009-58500	Training/Related Expenses-CE	\$9,366.00
						Totals for THE UNIVERSITY OF TX SOUTHWESTERN MEDICAL CENTER:		\$9,366.00
THE WOODLANDS TOWNSHIP (23/24/29)	7/12/2019	AUG 2019-170	102024	7/17/2019	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						Totals for THE WOODLANDS TOWNSHIP (23/24/29):		\$3,000.00
TREMCO PRODUCTS INC dba TREMCO EMERC	7/8/2019	17833	102078	7/23/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$561.44
						Totals for TREMCO PRODUCTS INC dba TREMCO EMERGENCY PRODUCTS:		\$561.44
TRIZETTO PROVIDER SOLUTIONS	7/1/2019	121Y071900	102079	7/23/2019	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC CLA	10-011-57100	Professional Fees-Bill	\$1,216.15
						Totals for TRIZETTO PROVIDER SOLUTIONS:		\$1,216.15
TROPHY HOUSE	7/3/2019	30416	102025	7/17/2019	SAVE PLAQUES (4)	10-009-54450	Employee Recognition-OMD	\$130.00
	7/30/2019	30481	102239	8/29/2019	CERTIFICATE FRAMES (24)	10-025-54450	Employee Recognition-Human	\$468.00
	7/30/2019	30482	102239	8/29/2019	CERTIFICATE FRAMES (24)/SAVE REUNION PLAQUES (6)	10-009-54450	Employee Recognition-OMD	\$663.00
						Totals for TROPHY HOUSE:		\$1,261.00
TROSCLAIR, LILLIAN	7/23/2019	TRO072319	1209	7/23/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Human	\$1,254.40
						Totals for TROSCLAIR, LILLIAN:		\$1,254.40
TUTT, HOWARD	7/8/2019	TUT070819	1145	7/10/2019	HORTON FACTORY TRIP 07/11/19-07/12/19	10-010-58600	Travel Expenses-Fleet	\$91.50
	7/17/2019	TUT071719	1210	7/23/2019	MILEAGE REIMBURSEMENT/HORTON FACTORY TRIP 07/11/19	10-010-58600	Travel Expenses-Fleet	\$81.23
						Totals for TUTT, HOWARD:		\$172.73
VALIC COLLECTIONS	7/19/2019	VAL071919	4549	7/19/2019	EMPLOYEE CONTRIBUTIONS FOR 07/19/19	10-000-21600	Employee Deferred Comp.-BS	\$9,693.13
	7/26/2019	VAL072619	4562	7/26/2019	EMPLOYEE CONTRIBUTIONS FOR 07/26/19	10-000-21600	Employee Deferred Comp.-BS	\$7,943.61
						Totals for VALIC COLLECTIONS:		\$17,636.74
VELOCITY BUSINESS PRODUCTS, LLC	7/17/2019	77579	102123	7/31/2019	ROUND CONFERENCE TABLE	10-016-57750	Small Equipment & Furniture-l	\$791.88
						Totals for VELOCITY BUSINESS PRODUCTS, LLC:		\$791.88
VERIZON WIRELESS (POB 660108)	7/9/2019	9833751502	102028	7/17/2019	ACCT # 920161350-0001 JUN 10 - JUL 09	10-001-58200	Telephones-Cellular-Admin	\$187.84
						10-002-58200	Telephones-Cellular-PA	\$149.85
						10-004-58200	Telephones-Cellular-Radio	\$275.78
						10-005-58200	Telephones-Cellular-Accou	\$36.28

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						10-006-58200	Telephones-Cellular-Alarm	\$248.44
						10-007-58200	Telephones-Cellular-EMS	\$1,201.86
						10-008-58200	Telephones-Cellular-Matls. Mg	\$186.13
						10-009-58200	Telephones-Cellular-OMD	\$236.08
						10-010-58200	Telephones-Cellular-Fleet	\$36.28
						10-011-58200	Telephones-Cellular-Bill	\$74.27
						10-015-58200	Telephones-Cellular-Informati	\$427.74
						10-016-58200	Telephones-Cellular-Facil	\$300.10
						10-025-58200	Telephones-Cellular-Human	\$99.90
						10-039-58200	Telephones-Cellular-Param	\$282.66
						Totals for VERIZON WIRELESS (POB 660108):		\$3,743.21
VFIS OF TEXAS / REGNIER & ASSOCIATES	7/21/2019	49146	1214	7/31/2019	RENEWAL INSTALLMENT/VFIS-CM-1051153 & TR-2051953	10-027-54900	Insurance-Emerg	\$38,781.00
						Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$38,781.00
WASTE MANAGEMENT OF TEXAS	7/1/2019	5639984-1792-4	101918	7/3/2019	STATION 13 07/01/19-07/31/19	10-016-58800	Utilities-Facil	\$41.94
	7/25/2019	5642661-1792-3	102185	8/7/2019	STATION 43 08/01/19-08/31/19	10-016-58800	Utilities-Facil	\$142.22
	7/25/2019	5642663-1792-9	102185	8/7/2019	STATION 41 08/01/19-08/31/19	10-016-58800	Utilities-Facil	\$190.14
	Totals for WASTE MANAGEMENT OF TEXAS:							\$374.30
WHITENER ENTERPRISES, INC.	7/1/2019	70663	1187	7/17/2019	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-56400	Oil & Lubricants-Fleet	\$972.40
	7/25/2019	72612	1268	8/7/2019	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$954.32
						10-010-57725	Shop Supplies-Fleet	\$780.34
						Totals for WHITENER ENTERPRISES, INC.:		\$2,707.06
WIESNER, INC.	7/9/2019	598139	1300	8/9/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$407.51
	7/10/2019	598139-1	1300	8/10/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$278.14
	7/11/2019	598139-2	1300	8/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$203.00
	7/31/2019	600106	1300	8/30/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$661.15
	Totals for WIESNER, INC.:							\$1,549.80
WOLEBEN, SHANNON	7/11/2019	WOL071119	1188	7/17/2019	PER DIEM/2019 TCDRS ANNUAL CONFERENCE 7/23/19-7/26/19	10-005-53150	Conferences - Fees, Travel, & I	\$113.50
	7/15/2019	WOL071519	1188	7/17/2019	AICPA ANNUAL MEMBERSHIP DUES	10-005-54100	Dues/Subscriptions-Accou	\$285.00
	7/30/2019	WOL073019	1244	7/31/2019	2019 TCDRS CONFERENCE 07/23/19-07/26/19	10-005-53150	Conferences - Fees, Travel, & I	\$178.74
	Totals for WOLEBEN, SHANNON:							\$577.24
WURTH USA, INC.	7/1/2019	96435207	102032	7/17/2019	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$642.70
						10-010-57725	Shop Supplies-Fleet	\$24.95
						Totals for WURTH USA, INC.:		\$667.65
ZOLL DATA SYSTEMS	7/1/2019	INV00042944	102033	7/17/2019	MAINTENANCE AND LICENSING FEES 08/01/19-10/31/19	10-000-14900	Prepaid Expenses-BS	\$15,059.95

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 08/27/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	7/1/2019	INV00042943	102082	7/23/2019	HOSTED BILLING PRO - 3 YEARS 08/01/19-08/31/19	10-000-14900	Prepaid Expenses-BS	\$8,062.50
							Totals for ZOLL DATA SYSTEMS:	\$23,122.45
ZOLL MEDICAL CORPORATION	7/2/2019	2897919	1189	7/17/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-O	\$1,563.50
	7/5/2019	2899852	1211	7/23/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-O	\$1,352.00
	7/23/2019	2907880	1269	8/7/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$5,040.00
	7/30/2019	2911446	1301	8/29/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-l	\$2,129.70
							Totals for ZOLL MEDICAL CORPORATION:	\$10,085.20

## CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
B & C CONSTRUCTORS	7/1/2019	4459	102098	7/31/2019	BUILDOUT OF 250	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$36,830.96
							Totals for B & C CONSTRUCTORS:	\$36,830.96
DAILEY WELLS COMMUNICATION INC.	7/26/2019	19CC061004	1270	8/25/2019	MOBILE, XG-100F 136-540 MHZ	10-004-52754	Capital Purchase - Equipment-Radio	\$34,906.50
	7/26/2019	19CC050213	1270	8/25/2019	MOBILE, XG-100F 136-540 MHZ	10-004-52754	Capital Purchase - Equipment-Radio	\$34,906.50
							Totals for DAILEY WELLS COMMUNICATION INC.:	\$69,813.00
DETECTION & SUPPRESSION INTERNATI	7/1/2019	17925	101982	7/17/2019	PROJECT MCHD IT SERVER ROOM	10-016-52754	Capital Purchase - Equipment-Facil	\$2,219.85
							Totals for DETECTION & SUPPRESSION INTERNATIONAL, LTD:	\$2,219.85
GRAYBAR	7/12/2019	9311081646	102110	7/31/2019	BOGEN COMMUNICATION SPEAKI	10-004-52754	Capital Purchase - Equipment-Radio	\$790.90
							Totals for GRAYBAR:	\$790.90
LUXURY AIR, LLC	7/12/2019	0000118380	101999	7/17/2019	INSTALL NEW COMFORT MAKER I	10-016-52754	Capital Purchase - Equipment-Facil	\$11,164.00
							Totals for LUXURY AIR, LLC:	\$11,164.00
OPTIMUM COMPUTER SOLUTIONS, INC.	7/22/2019	INV0000094092	1213	7/31/2019	CISCO ISR/AC POWER SUPPLY/TR	10-015-52754	Capital Purchase - Equipment-Infor	\$9,677.20
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$9,677.20
STRYKER SALES CORPORATION	7/1/2019	2712298M	1149	7/17/2019	POWER PRO XT COT (4)	10-009-52754	Capital Purchase - Equipment-Dept	\$75,945.12
							Totals for STRYKER SALES CORPORATION:	\$75,945.12

## Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$9,789.79
10-000-14305	A/R Employee-BS	\$1,307.04
10-000-14900	Prepaid Expenses-BS	\$61,212.08
10-000-21400	Accrued Payroll-BS	\$179.30
10-000-21585	P/R-Flexible Spending-BS-BS	\$755.85
10-000-21590	P/R-Premium Cancer/Accident-BS	\$9,852.34
10-000-21595	P/R-Health Savings-BS-BS	\$27,294.22
10-000-21600	Employee Deferred Comp.-BS	\$17,636.74
10-000-21650	TCDRS Defined Benefit Plan-BS	\$267,679.75
10-000-23200	Deferred Revenue-BS	\$700.00
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$978.10
10-001-54100	Dues/Subscriptions-Admin	\$459.99
10-001-55500	Legal Fees-Admin	\$5,250.00
10-001-55900	Meals - Business and Travel-Admin	\$48.23
10-001-56100	Meeting Expenses-Admin	\$371.32
10-001-57100	Professional Fees-Admin	\$4,500.00
10-001-57300	Recruit/Investigate-Admin	\$518.60
10-001-58200	Telephones-Cellular-Admin	\$187.84
10-002-54450	Employee Recognition-PA	\$277.50
10-002-55700	Management Fees-PA	\$25,164.25
10-002-56100	Meeting Expenses-PA	\$53.41
10-002-57100	Professional Fees-PA	\$666.35
10-002-58200	Telephones-Cellular-PA	\$149.85
10-004-52700	Business Licenses-Radio	\$2,400.00
10-004-52754	Capital Purchase - Equipment-Radio	\$70,603.90
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$661.30
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$985.75
10-004-55650	Maintenance-Contract Equipment-Radio	\$132.00
10-004-57100	Professional Fees-Radio	\$5,229.66
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,578.75
10-004-57225	Radio Repair - Parts-Radio	\$5,818.23
10-004-57725	Shop Supplies-Radio	\$219.43
10-004-57750	Small Equipment & Furniture-Radio	\$2,998.00
10-004-57900	Station Supplies-Radio	\$17.08
10-004-58200	Telephones-Cellular-Radio	\$372.41
10-004-58310	Telephones-Service-Radio	\$238.58
10-004-58800	Utilities-Radio	\$2,857.38
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$740.74
10-005-54100	Dues/Subscriptions-Accou	\$285.00
10-005-56200	Mileage Reimbursements-Accou	\$9.23
10-005-58200	Telephones-Cellular-Accou	\$36.28
10-006-53050	Computer Software-Alarm	\$29,157.29
10-006-56100	Meeting Expenses-Alarm	\$166.17

## Account Summary

Account Number	Description	Net Amount
10-006-58200	Telephones-Cellular-Alarm	\$248.44
10-006-58500	Training/Related Expenses-CE-Alarm	\$249.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$7,021.25
10-007-54100	Dues/Subscriptions-EMS	(\$39.57)
10-007-55900	Meals - Business and Travel-EMS	\$130.39
10-007-56200	Mileage Reimbursements-EMS	\$117.56
10-007-58200	Telephones-Cellular-EMS	\$1,201.86
10-007-58500	Training/Related Expenses-CE-EMS	\$2,580.56
10-007-58700	Uniforms-EMS	\$13,354.82
10-008-52500	Bio-Waste Removal-Mater	\$2,570.00
10-008-53800	Disposable Linen-Mater	\$4,493.30
10-008-53900	Disposable Medical Supplies-Mater	\$98,365.59
10-008-54450	Employee Recognition-Matls. Mgmt.	\$450.00
10-008-56300	Office Supplies-Matls. Mgmt.	\$1,017.55
10-008-56600	Oxygen & Gases-Mater	\$3,379.23
10-008-56900	Postage-Meter	\$1,678.93
10-008-57000	Printing Services-Matls. Mgmt.	\$150.00
10-008-57900	Station Supplies-Mater	\$3,841.55
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$186.13
10-008-58700	Uniforms-Matls. Mgmt.	(\$8.00)
10-009-52600	Books/Materials-OMD	\$957.45
10-009-52700	Business Licenses-OMD	\$1,152.00
10-009-52754	Capital Purchase - Equipment-Dept	\$75,945.12
10-009-52950	Community Education-Dept	\$55.00
10-009-53050	Computer Software-OMD	\$951.00
10-009-53550	Customer Relations-OMD	\$1,950.00
10-009-54000	Drug Supplies-OMD	\$20,180.74
10-009-54100	Dues/Subscriptions-OMD	\$549.45
10-009-54200	Durable Medical Equipment-OMD	\$21,544.51
10-009-54450	Employee Recognition-OMD	\$793.00
10-009-55650	Maintenance-Contract Equipment-OMD	\$3,173.00
10-009-56100	Meeting Expenses-OMD	\$1,088.14
10-009-56200	Mileage Reimbursements-OMD	\$146.89
10-009-57100	Professional Fees-OMD	\$7,420.00
10-009-57650	Repair-Equipment-OMD	\$2,491.10
10-009-58200	Telephones-Cellular-OMD	\$236.08
10-009-58500	Training/Related Expenses-CE-OMD	\$14,676.70
10-010-54100	Dues/Subscriptions-Fleet	\$800.00
10-010-54700	Fuel-Fleet	\$57,706.81
10-010-55100	Laundry Service & Purchase-Fleet	\$234.30
10-010-55650	Maintenance-Contract Equipment-Fleet	\$2,135.05
10-010-56200	Mileage Reimbursements-Fleet	\$119.58
10-010-56400	Oil & Lubricants-Fleet	\$4,963.55



## Account Summary

Account Number	Description	Net Amount
10-010-57650	Repair-Equipment-Fleet	\$977.95
10-010-57700	Shop Tools-Fleet	\$134.44
10-010-57725	Shop Supplies-Fleet	\$2,418.15
10-010-57750	Small Equipment & Furniture-Fleet	\$12,358.60
10-010-58200	Telephones-Cellular-Fleet	\$36.28
10-010-58500	Training/Related Expenses-CE-Fleet	\$1,322.60
10-010-58600	Travel Expenses-Fleet	\$264.23
10-010-58900	Vehicle-Batteries-Fleet	\$887.70
10-010-59000	Vehicle-Outside Services-Fleet	\$317.00
10-010-59050	Vehicle-Parts-Fleet	\$50,637.44
10-010-59100	Vehicle-Registration-Fleet	\$14.00
10-010-59150	Vehicle-Tires-Fleet	\$5,927.90
10-011-52900	Collection Fees-Bill	\$8,366.61
10-011-57100	Professional Fees-Bill	\$9,770.52
10-011-58200	Telephones-Cellular-Bill	\$74.27
10-015-52700	Business Licenses-Information Technology	\$320.00
10-015-52754	Capital Purchase - Equipment-Infor	\$9,677.20
10-015-53000	Computer Maintenance-Information Technology	\$7,106.50
10-015-53050	Computer Software-Information Technology	\$1,485.42
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$2,329.32
10-015-55400	Leases/Contracts-Information Technology	\$5,040.49
10-015-57100	Professional Fees-Information Technology	\$99,383.75
10-015-58200	Telephones-Cellular-Information Technology	\$509.57
10-015-58310	Telephones-Service-Information Technology	\$14,933.33
10-015-58500	Training/Related Expenses-CE-Information Technology	\$1,295.00
10-016-52753	Capital Purchase - Building/Improvements-Facil	\$36,830.96
10-016-52754	Capital Purchase - Equipment-Facil	\$13,383.85
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$58,608.49
10-016-57700	Shop Tools-Facil	\$221.25
10-016-57725	Shop Supplies-Facil	\$2,032.20
10-016-57750	Small Equipment & Furniture-Facil	\$11,382.47
10-016-58200	Telephones-Cellular-Facil	\$300.10
10-016-58800	Utilities-Facil	\$30,331.82
10-025-51700	Health & Dental-Human	\$64,009.39
10-025-51710	Health Insurance Claims-Human	\$296,490.35
10-025-54350	Employee Health\Wellness-Human	\$1,149.45
10-025-54450	Employee Recognition-Human	\$503.70
10-025-55500	Legal Fees-Human	\$1,048.10
10-025-57100	Professional Fees-Human	\$862.16
10-025-57300	Recruit/Investigate-Human	\$3,923.96
10-025-58200	Telephones-Cellular-Human	\$99.90
10-025-58550	Tuition Reimbursement-Human	\$6,211.49
10-026-56500	Other Services-Recor	\$254.38

Account Summary

Account Number	Description	Net Amount
10-026-57100	Professional Fees-Recor	\$138.00
10-027-54900	Insurance-Emerg	\$38,781.00
10-039-53150	Conferences - Fees, Travel, & Meals-Param	\$138.00
10-039-56500	Other Services-Param	\$563.00
10-039-58200	Telephones-Cellular-Param	\$282.66
GRAND TOTAL:		\$1,722,932.74

# JP Morgan Chase Bank

## July 2019 Credit Card Transactions

VENDOR NAME	DATE	DESCRIPTION	INVOICE AMOUNT
UNITED AIRLINES	07/03/2019	A. HERRING KIDZ IN MOTION FLIGHT SEPT/OCT 2019	\$ 351.60
OMNI HOTELS	07/02/2019	A. HERRING KIDZ IN MOTION HOTEL DEPOSIT SEPT/OCT 2019	\$ 151.14
OMNI HOTELS	07/02/2019	A. HERRING KIDZ IN MOTION HOTEL BALACE SEPT/OCT 2019	\$ 453.42
KROGER #0136	06/07/2019	PO#52436 RESTOCK-EMPLOYEE OF THE MONTH GIFT CARDS	\$ 600.00
HORSESHOE BAY FRONT DE	06/21/2019	TEXAS EMS ALLIANCE CONFERENCE - HOTEL	\$ 467.46
HORSESHOE BAY FRONT DE	06/21/2019	TEXAS EMS ALLIANCE CONFERENCE HOTEL	\$ 311.64
UNT COMMERCE MANAGER	06/10/2019	GTOT ANNUAL MEMBERSHIP DUES - BRETT ALLEN	\$ 75.00
APL*ITUNES.COM/BILL	07/01/2019	PO#52842 ITUNES MONTHLY SUBSCRIPTION FOR PIO MISTI	\$ 9.99
NAEMT NAEMT	06/14/2019	NAEMT - MEMBERSHIP DUES - 6-13-2019	\$ 40.00
THE TOASTED YOLK 1	06/24/2019	BREAKFAST MEETING W/ CONROE REGIONAL ADMIN - RJOHNSON, BALLEEN, JCAMPB	\$ 48.23
UNITED AIRLINES	06/20/2019	JOSH PATRICK VISIT	\$ 518.60
HONEY BEE HAM & DELI	07/04/2019	PO#52869 HCAP EMPLOYEE APPRECIATION LUNCH	\$ 97.50
KROGER #0136	07/03/2019	PO#52818 HCAP EMPLOYEE APPRECIATION GIFT CARDS	\$ 180.00
THE HOME DEPOT #6819	07/01/2019	RADIO- ROOM REMOTES	\$ 25.56
UNITED AIRLINES	07/05/2019	FLIGHT FOR HORTON- JUSTIN EVANS FLIGHT WAS CANCELED DUE TO TROPICAL ST	\$ 661.30
CVENT* TCDRS	07/04/2019	TCDRS REGISTRATION- SHANNON WOLEBEN	\$ 255.00
APCO INTERNATIONAL INC	06/28/2019	M. ZAPF APCO ACTIVE SHOOTER CE	\$ 249.00
FITCH AND ASSOCIATES L	07/01/2019	J. SHAW AND A. CURRIE AMS REGISTRATION	\$ 5,690.00
HORSESHOE BAY FRONT DE	06/21/2019	J. CAMPBELL TEMSA HOTEL	\$ 467.46
SPLENDORA CAFE	06/14/2019	PLUM GROVE LUNCH	\$ 68.89
FIELDINGS WOOD GRILL L	06/14/2019	LUNCH MEETING WITH THE WOODLANDS FIRE DEPARTMENT	\$ 61.50
STERICYCLE	06/28/2019	INVOICE 4008620093	\$ 2,570.00
KROGER #0136	06/12/2019	PO#52540 MATERIALS MANAGEMENT EMPLOYEE RECOGNITION	\$ 450.00
FEDEX 32818911	06/17/2019	INVOICE # 6-581-19427	\$ 53.15
UPS*000000A690R4229	06/11/2019	INVOICE 0000A690R4229	\$ 339.76
SAMSClub.COM	06/27/2019	PO#52682 STATION SUPPLIES	\$ 731.70
SAMSClub.COM	06/10/2019	PO#52458 RESTOCK ORDER -STATION SUPPLIES WAREHOUSE	\$ 866.08
NAEMT	06/26/2019	PHTLS INVOICE COURSE # PH-19-07639-18 - SITE ID # 6731 8TH EDITION HYBRID PRO	\$ 40.00
NAEMT	06/17/2019	AMLS INVOICE COURSE # AM-19-04661-03 - SITE ID # 6731 2ND EDITION PROVIDER PF	\$ 135.00
NAEMT	06/13/2019	PHTLS INVOICE COURSE # PH-19-04663-12 - SITE ID # 6731 8TH EDITION REFRESHER	\$ 60.00
NAEMT	06/11/2019	AMLS FINANCIAL STATEMENT COURSE # AM-19-04662-18 - SITE ID # 6731 2ND EDITIO	\$ 30.00
DSHS REGULATORY PROG	07/02/2019	INITIAL COURSE APPLICATION PORTER HS	\$ 32.00
DSHS REGULATORY PROG	07/02/2019	INITIAL COURSE APPLICATION NEW CANEY HS	\$ 32.00
DSHS REGULATORY PROG	06/26/2019	INITIAL COURSE APPLICATION MAGNOLIA HS	\$ 32.00
DSHS REGULATORY PROG	07/02/2019	RENEWAL EMS PERSONNEL KRUSLESKI, JUSTIN THOMAS	\$ 96.00
DSHS REGULATORY PROG	06/25/2019	RENEWAL EMS PERSONNEL DEXTER, ROBERT ANDREW	\$ 126.00
DSHS REGULATORY PROG	06/21/2019	RENEWAL EMS PERSONNEL PARKER, KYLE OWEN AND MORRIS, CHRISTOPHER PAU	\$ 192.00
DSHS REGULATORY PROG	06/18/2019	RENEWAL EMS PERSONNEL RODRIGUEZ, DIANA DENISE AND RENEWAL EMS EDUCA	\$ 130.00
DSHS REGULATORY PROG	06/11/2019	RENEWAL EMS PERSONNEL FILLMORE, ASHLEY NICOLE AND BAIN, BONNIE MONTGC	\$ 222.00
DSHS REGULATORY PROG	06/10/2019	RENEWAL EMS PERSONNEL MORRIS, REX ALLEN	\$ 96.00
DSHS REGULATORY PROG	06/07/2019	RENEWAL EMS PERSONNEL WILLIAMS, COREY WAYNE	\$ 96.00
DSHS REGULATORY PROG	06/06/2019	RENEWAL EMS PERSONNEL DOUGHTY, MILDRED AND GRONDA, MATTHEW PAUL; RE	\$ 194.00
FLAMBEAU INC	06/11/2019	PO#50683 TAX CHARGE REFUND	\$ (35.55)
WOLTERS KLUWER HEALTH	06/17/2019	B. WARD AHA/ASA PROFESSIONAL MEMBERSHIP DUES	\$ 85.00
AED SUPERSTORE	06/10/2019	PO#52499 DME RESTOCK- ZOLL AED PLUS BATTERY	\$ 859.00
WITECH 2.0 / PRIMASOLV	06/10/2019	WITECH LICENSE FOR ONE YEAR	\$ 800.00
DOMETIC CORP PAY	06/17/2019	AIR CONDITIONER FOR SHOP 52 (HORTON)	\$ 4,260.00
UNITED AIRLINES	07/05/2019	FLIGHT FOR HORTON TANNER JACOB	\$ 661.30
UNITED AIRLINES	07/05/2019	FLIGHT FOR HORTON HOWARD TUTT	\$ 661.30
EXXONMOBIL 47941372	06/13/2019	TAHOE CARWASH	\$ 8.00
LANSHACK.COM	07/05/2019	PO#52831 CUSTOM INDOOR PLENUM FOR IT	\$ 819.10
FS COM INC	06/07/2019	PO#52437 PATCH PANEL & RACKMOUNT FOR MDF PROJECT	\$ 180.00
LANSHACK.COM	06/07/2019	PO#52438 CUSTOM LINE FIBER OPTIC FOR MDF PROJECT	\$ 819.12
COMCAST OF HOUSTON	07/03/2019	STATION 23 ACCT# 8777701590849557 05/16/19-06/15/19	\$ 113.12
PREMIERE GLOBAL SERVIC	06/28/2019	INVOICE 619790 05/13/19-06/12/19 (DUPLICATE CHARGE/NOTIFIED VENDOR THEY WIL	\$ 19.83
PREMIERE GLOBAL SERVIC	06/19/2019	INVOICE 619790 05/13/19-06/12/19	\$ 19.83
COMCAST	06/18/2019	INVOICE 83881352 ACCOUNT NO. 939017057 06/15/19-07/14/19	\$ 1,450.33
ONLC TRAINING CENTERS	06/26/2019	PO#52676 CERTIFICATION FOR TYLER MOSLEY	\$ 1,295.00
AES SEPTIC LLC	07/03/2019	PO 52830 INVOICE 5363 GRINDER PUMP (EMERGENCY/AFTER HOURS)	\$ 3,650.00
JONES SEPTIC TANK CLNG	07/01/2019	STATION 43 SEPTIC PUMP - CALL OUT	\$ 490.00
CONROE WELDING SUPPLY	06/19/2019	GENERATOR SUPPLY LINE REPAIRS	\$ 32.72
BATTERIES+BULBS #0949	06/19/2019	ADMIN AND STATION 32 ALARM PANEL	\$ 165.80
THE HOME DEPOT #0508	06/14/2019	ADMIN- CLASSROOM SHELF FOR CLICK SHARE	\$ 13.48
THE HOME DEPOT 508	06/14/2019	ADMIN- MDF LIGHTS INSTALL	\$ 80.65
CRAWFORD CONROE	06/13/2019	ADMIN- MDF LIGHT INSTALL	\$ 17.40
COBURN SUPPLY COMPANY	06/11/2019	BACK BOARD MACHINE REPAIR	\$ 9.08
INTERSTATE ALL BATTERY	06/11/2019	STATION 20 GEN SET	\$ 142.95
THE HOME DEPOT 508	06/10/2019	STATION 30 SINK REPAIR	\$ 80.95
INTERSTATE ALL BATTERY	06/10/2019	STATION 20 GENERATOR BATTERY	\$ 162.95

JP Morgan Chase Bank  
July 2019 Credit Card Transactions

VENDOR NAME	DATE	DESCRIPTION	INVOICE AMOUNT
CRAWFORD CONROE	06/24/2019	STATION 20 SOCKET ADAPTERS	\$ 49.40
OUTDOOR EQUIPMENT OUTL	06/20/2019	SHOP TOOLS	\$ 47.98
TEXAS OUTDOOR POWER SA	06/19/2019	SHOP TOOLS	\$ 66.99
THE HOME DEPOT #0508	06/13/2019	SHOP TOOL	\$ 43.91
THE HOME DEPOT #0508	06/12/2019	SHOP TOOL	\$ 12.97
THE HOME DEPOT #0508	07/01/2019	ADMIN- MDF ROOM ELECTRICAL REMOTE	\$ 165.94
THE HOME DEPOT #0508	07/01/2019	ADMIN- CLASSROOM OUTLET/DATA ADD IN	\$ 8.00
ELLIOTT ELECTRIC SUPPL	06/27/2019	ADMIN MDF ROOM ELECTRICAL REMODEL	\$ 62.50
THE HOME DEPOT 508	06/21/2019	ADMIN-MDF REMODEL	\$ 84.97
THE HOME DEPOT #0508	06/20/2019	ADMIN-MDF ELECTRICAL REMODEL	\$ 78.93
THE HOME DEPOT #0508	06/20/2019	PREVENTATIVE MAINTENANCE SUPPLIES	\$ 30.94
THE HOME DEPOT 508	06/13/2019	ADMIN-CLASSROOM SUPPLY TO HANG TV'S ON WALL	\$ 81.27
COBURN SUPPLY COMPANY	06/06/2019	SHOP SUPPLY 410 AC REFRIDGERANT	\$ 143.00
TOUCHBOARDS.COM	07/01/2019	PO#52715 LECTERN FOR 250	\$ 956.55
RELIANT ENERGY	07/02/2019	STATION 40 05/30/19-06/28/19	\$ 64.98
DTV*DIRECTV SERVICE	06/24/2019	STATION 11 INVOICE 36407944232 06/21/19-07/20/19	\$ 58.98
EPCOR	06/21/2019	STATION 40 04/30/19-05/29/19 METER 6439634	\$ 70.95
EPCOR	06/20/2019	STATION 40 04/30/19-05/29/19 METER 273692	\$ 91.77
ATT*BUS PHONE PMT	06/18/2019	STATION 30 FIRE PANEL 281-689-3247 06/23/19-07/22/19	\$ 112.60
ATT*BUS PHONE PMT	06/18/2019	STATION 31 FIRE PANEL 281-689-6865 05/23/19-06/22/19	\$ 391.54
PAYCLIX	06/17/2019	STATION 33 CC FEE 04/17/2019-05/21/2019	\$ 3.18
DTV*DIRECTV SERVICE	06/17/2019	STATION 14 INV 36382607914 06/13/19-07/12/19	\$ 98.50
C & R WATER SUPPLY, IN	06/17/2019	STATION 44 04/17/2019-05/21/19	\$ 80.10
DTV*DIRECTV SERVICE	06/14/2019	INVOICE 35375137606 JUNE 2019	\$ 1,530.77
DTV*DIRECTV SERVICE	06/10/2019	STATION 90 INVOICE 36351769479 06/05/19-07/04/19	\$ 162.97
ATT*BUS PHONE PMT	06/07/2019	STATION 40 FIRE PANEL 281-259-8210 05/13/19-06/12/19	\$ 190.33
WASTE MGMT WM EZPAY	06/06/2019	INVOICE 5632594-1792-8	\$ 2,545.90
*PERKSATWORK*FTD	06/25/2019	PO#52807 FLOWER ORDER RTORRES FAMILY	\$ 59.39
*PERKSATWORK*FTD	06/14/2019	PO#52605 FLOWERS- K.PIPER	\$ 59.39
*PERKSATWORK*FTD	06/14/2019	PO#52604 FLOWERS FAMILY OF J.EVANS	\$ 59.39
KROGER #0136	06/07/2019	PO#52436 RESTOCK-EMPLOYEE OF THE MONTH GIFT CARDS FEE	\$ 35.70
KINGWOOD PSYCHIATRY	06/25/2019	KINGWOOD PSYCHIATRY EMPLOYEE OFFICE VISIT	\$ 125.00
FACEBK *4SYXXKA242	07/01/2019	PO#52808 & PO#52870 FACEBOOK BOOST FOR NEW HIRE PROCESS	\$ 135.71
REV.COM	06/24/2019	TRANSCRIPTION ORDER # TC0394800395 PH BOD MEETING	\$ 32.00
REV.COM	06/27/2019	TRANSCRIPTION ORDER TC1064511729	\$ 106.00
ZOOM.US	06/13/2019	TAX REFUND FOR INVOICE INV06857119	\$ (39.57)
EMBASSY SUITES	06/17/2019	TALON MRC CONFERENCE EMILY	\$ 560.52
Total			<u>\$ 42,537.79</u>

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (07/01/2019 - 07/31/2019)**

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
102081	Computer Check	7/22/19	17-48709	PATIENT REFUND	\$618.15	TRUE	7/22/19
102057	Computer Check	7/22/19	17-50036	PATIENT REFUND	\$25.00	TRUE	7/22/19
101970	Computer Check	7/15/19	17-51034	PATIENT REFUND	\$10.00	TRUE	7/15/19
102000	Computer Check	7/15/19	17-55564F	PATIENT REFUND	\$20.00	TRUE	7/15/19
101966	Computer Check	7/15/19	17-62631	AMERIGROUP (POB 933657)	\$245.41	TRUE	7/15/19
102027	Computer Check	7/15/19	17-62631	PATIENT REFUND	\$75.00	TRUE	7/15/19
101921	Computer Check	7/8/19	18-46314	BCBS OF TEXAS (731431)-REFUND DEPT	\$252.75	TRUE	7/8/19
101954	Computer Check	7/8/19	18-47130A	STATE FARM MUTUAL AUTOMOBILE INS CO	\$324.98	TRUE	7/8/19
101947	Computer Check	7/8/19	18-47130B	NOVITAS SOLUTIONS (POB 3106)	\$355.67	TRUE	7/8/19
101967	Computer Check	7/15/19	18-59333	PATIENT REFUND	\$125.00	TRUE	7/15/19
101920	Computer Check	7/8/19	18-61664	BCBS OF TEXAS (731431)-REFUND DEPT	\$288.91	TRUE	7/8/19
101959	Computer Check	7/8/19	18-63733	UNITED HEALTHCARE (POB 101760)	\$119.00	TRUE	7/8/19
101891	Computer Check	7/2/19	18-64099	PATIENT REFUND	\$98.32	TRUE	7/2/19
102016	Computer Check	7/15/19	18-65621	PATIENT REFUND	\$685.79	TRUE	7/15/19
101957	Computer Check	7/8/19	18-66166A	TEXAS MEDICAID & HEALTHCARE PARTNER'	\$6.19	TRUE	7/8/19
101948	Computer Check	7/8/19	18-66166B	NOVITAS SOLUTIONS (POB 3106)	\$24.26	TRUE	7/8/19
102026	Computer Check	7/15/19	18-8878	PATIENT REFUND	\$25.00	TRUE	7/15/19
101882	Computer Check	7/2/19	19-023486	PATIENT REFUND	\$155.24	TRUE	7/2/19
101962	Computer Check	7/8/19	19-10379	WELLCARE HEALTH PLANS, INC	\$187.41	TRUE	7/8/19
101879	Computer Check	7/2/19	19-11660	PATIENT REFUND	\$125.00	TRUE	7/2/19
101931	Computer Check	7/8/19	19-11856	PATIENT REFUND	\$386.00	TRUE	7/8/19
101869	Computer Check	7/2/19	19-12206	PATIENT REFUND	\$65.32	TRUE	7/2/19
101997	Computer Check	7/15/19	19-16450	PATIENT REFUND	\$3.45	TRUE	7/15/19
101868	Computer Check	7/2/19	19-16558	PATIENT REFUND	\$230.23	TRUE	7/2/19
101916	Computer Check	7/2/19	19-18076	PATIENT REFUND	\$86.91	TRUE	7/2/19
102008	Computer Check	7/15/19	19-18737	NOVITAS SOLUTIONS (POB 3106)	\$399.27	TRUE	7/15/19
102059	Computer Check	7/22/19	19-19403	PATIENT REFUND	\$200.39	TRUE	7/22/19
102052	Computer Check	7/22/19	19-19954	PATIENT REFUND	\$125.00	TRUE	7/22/19
102009	Computer Check	7/15/19	19-20255	NOVITAS SOLUTIONS (POB 3106)	\$361.98	TRUE	7/15/19
102022	Computer Check	7/15/19	19-20255	TEXAS MEDICAID & HEALTHCARE PARTNER'	\$92.35	TRUE	7/15/19
101964	Computer Check	7/15/19	19-21566	AETNA (POB 14079)	\$784.37	TRUE	7/15/19
101908	Computer Check	7/2/19	19-22433B	PATIENT REFUND	\$265.00	TRUE	7/2/19
101938	Computer Check	7/8/19	19-22623	HUMANA HEALTH CARE PLANS (POB 931655)	\$254.94	TRUE	7/8/19
101866	Computer Check	7/2/19	19-22997	PATIENT REFUND	\$770.78	TRUE	7/2/19
101884	Computer Check	7/2/19	19-231	PATIENT REFUND	\$92.95	TRUE	7/2/19
101984	Computer Check	7/15/19	19-23486	PATIENT REFUND	\$95.07	TRUE	7/15/19
102031	Computer Check	7/15/19	19-2353	WELLCARE HEALTH PLANS, INC	\$213.83	TRUE	7/15/19
102063	Computer Check	7/22/19	19-24812	PATIENT REFUND	\$19.07	TRUE	7/22/19
101983	Computer Check	7/15/19	19-25181B	PATIENT REFUND	\$215.00	TRUE	7/15/19
101980	Computer Check	7/15/19	19-27084	PATIENT REFUND	\$30.40	FALSE	7/15/19
102041	Computer Check	7/22/19	19-27508	COMMUNITY HEALTH CHOICE (POB 4626)	\$258.75	FALSE	7/22/19
101998	Computer Check	7/15/19	19-27681	PATIENT REFUND	\$116.48	TRUE	7/15/19
101951	Computer Check	7/8/19	19-29191	PATIENT REFUND	\$387.49	TRUE	7/8/19
102080	Computer Check	7/22/19	19-4631	PATIENT REFUND	\$125.00	FALSE	7/22/19
102017	Computer Check	7/15/19	19-9369	PATIENT REFUND	\$100.00	FALSE	7/15/19
102019	Computer Check	7/15/19	19-9416	PATIENT REFUND	\$77.68	TRUE	7/15/19
101908	Computer Check	7/2/19	19-9789	PATIENT REFUND	\$265.00	TRUE	7/2/19
TOTAL					<u><u>\$9,789.79</u></u>		

MCHD Surplus/Salvage  
August 2019

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	B300G 0E6K0 0WTF4 U0325	N/A	Station 10 Freezer Haier	Salvage	Broken/Cannot Repair

## AGENDA ITEM # 20

Board Mtg.: 8/27/2019

### Montgomery County Hospital District

#### Proceeds from Sale of Assets

10/01/2017 - 07/31/2019

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., July 23, 2019 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

**1. Call to Order**

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

**2. Invocation**

Led by Mr. Cole

**3. Pledge of Allegiance**

Led by Mr. Bagley

**4. Roll Call**

**Present:**

Bob Bagley  
Mark Cole  
Sandy Wagner  
Brad Spratt  
Georgette Whatley

**Not Present:**

Justin Chance  
Chris Grice

**5. Public Comment**

There were no comments from the public.

**6. Special Recognition:**

**Non Field Employee** – Barrett Gregson

**Field Employee** – Cristina Cerruti and Megan Steely

**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.**

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

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

Mrs. Emily Fitzgerald, HR Manager presented HR Turnover report to the board.



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

Mr. Cole made a motion to consider and act on the MCHD Communication and PR Plan. Ms. Whatley offered a second. After board discussion motion passed unanimously.

Mr. Cole made a motion to amend his original motion to direct administration and legal counsel to address the board concerns and abide by the proper procedures to carry out the board's intent and the intent of the law. Mr. Spratt offered a second. After board discussion motion passed unanimously.

**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) (attached)**

Mr. Cole made a motion to consider and act on rescinding the increase of limits on the Public Official Bond approved from the May 29, 2007 MCHD BOD Meeting. Mr. Bagley offered a second. After board discussion motion passed unanimously.

**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**

Mr. Bagley made a motion to consider and act on motion for District Policy HR 25-604 Higher Education Reimbursement. Mr. Spratt offered a second. After board discussion motion passed unanimously.

Mr. Bagley made a motion to terminate District Policy HR 25-608 Management Graduate Educational Assistance. Mrs. Wagner offered a second. After board discussion motion passed unanimously.

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

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

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

Mr. Jordan Anderson, Assistant Chief – Clinical presented Cardiac Arrest report to the board.

**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) (attached)**

Mr. Spratt made a motion to 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. Bagley offered a second. After board discussion motion passed unanimously.

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

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

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

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

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

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

- 18. Consider and act on 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.

- 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)**

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.

- 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.**

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

- 21. Presentation of Investment Report for quarter ending June 30, 2019. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Tom Ross with Valley View Consulting, L.L.C. presented the investment report to the board.

- 22. Consider and act on engagement of auditor Weaver and Tidwell, LLP for audit. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Cole made a motion to consider and act on engagement of auditor Weaver and Tidwell, LLP for audit. Mr. Spratt offered a second. After board discussion motion passed unanimously.

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

Mr. Cole 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 and motion passed unanimously.

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

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

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

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

**26. Secretary's Report - Consider and act on minutes for the June 25, 2019 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on the minutes for the June 25, 2019 Regular BOD meeting. Mr. Bagley offered a second and motion passed unanimously.

**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)**

Mr. Cole made a motion to convene into executive session at 5:10.m. 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.

**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)**

The board reconvened from executive session at 5:32 p.m. and are now back in regular session.

Ms. Whatley made a motion to authorize the COO to take action as necessary on the real estate property, including but not limited to construction of the EMS station at 1314 and 99 as discussed in executive session. . Mr. Spratt offered a second and motion passed unanimously.

**29. Adjourn**

Meeting adjourned at 5:32 p.m.

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Sandy Wagner, Secretary

**MINUTES OF A SPECIAL MEETING  
OF THE BOARD OF DIRECTORS  
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., August 6, 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. Roll Call**

**Present**

Bob Bagley  
Justin Chance  
Mark Cole  
Sandy Wagner  
Georgette Whatley

**Not Present**

Chris Grice  
Brad Spratt

**3. Present, consider and take action if necessary upon the proposed tax rate for the Fiscal Year Ending September 30, 2020; if the proposed tax rate will exceed the rollback rate of the effective rate (whichever is lower), take record vote and schedule public hearing. (Mr. Cole, Chairman – MCHD Board) (attached)**

Ms. Tammy McRae, Montgomery County Tax Assessor made a presentation to the board.

Mr. Brett Allen, CFO made a presentation to the board.

Mr. Cole made a motion to move forward with a proposed tax rate not to exceed \$0.0589 per \$100 for Montgomery County Hospital District. Ms. Whatley offered a second. After board discussion motion passed unanimously.

**4. Consider and act on tentative schedule for tax rate and budget hearings. (Mr. Cole, Chairman – MCHD Board) (attached)**

Mr. Cole made a motion to approve the calendar(s) with the tentative schedule for tax rate and budget hearings. Mr. Chance offered a second and motion passed unanimously.

**5. Adjourn**

Meeting adjourned at 4:24 p.m.

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Sandy Wagner, Secretary

**MINUTES OF A PUBLIC MEETING AND PUBLIC HEARING  
OF THE BOARD OF DIRECTORS  
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The public meeting and public hearing of the Board of Directors of Montgomery County Hospital District was duly convened at 5:00 p.m., August 20, 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 5:00 p.m.

**2. Roll Call**

**Present**

Bob Bagley

Chris Grice

Justin Chance

Mark Cole

Sandy Wagner

Georgette Whatley

**Not Present**

Brad Spratt

**3. Convene public hearing on the proposed tax rate for Fiscal Year Ending September 30, 2020.**

Public hearing convened at 5:00 p.m.

No one from the public made a comment about the tax rate.

**4. Close public hearing on the proposed tax rate for Fiscal Year Ending September 30, 2020.**

Closed public hearing at 5:01 p.m.

**5. Adjourn**

Meeting adjourned at 5:01 p.m.

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Sandy Wagner, Secretary

# Agenda Item # 22



**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** August 27, 2019

**Re: Convene into Executive Session – Station 22**

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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 22 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)

# Agenda Item # 23



**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** August 27, 2019

**Re: Reconvene from Executive Session – Station 22**

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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 22 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)

# Agenda Item # 24



We Make a Difference!

**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** August 27, 2019

**Re: Convene into Executive Session – Station 27**

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Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to the completion of construction of EMS Station 27 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)



# Agenda Item # 25



**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** August 27, 2019

**Re: Reconvene from Executive Session – Station 27**

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Reconvene from executive session and take action as necessary on real estate property including but not limited to the completion of construction of EMS Station 27 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)